

INDIAN BANK

DEWAS

IFSC CODE:IDIB000D043

1B, I floor Moti Bangla Main Road , Dewas , Madhya Pradesh

Branch Code :01517

Account Number : 615249030

Product type : SBCHQ-GEN-PUB-METRO/URBAN-INR

NITESH PATEL
NO 299 L I G VIKAS NAGAR
DEWAS
MADHYA PRADESH - 455001
Nominee Name :No
Email : nitesh.patel42@yahoo.com
Statement Date :Wed Dec 08 16:49:32 IST 2021
Cleared Balance :363.13
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 2.900

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				8906.13CR
01/06/2018	01/06/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 815216029130 ATM ID 43030515 TRAN DATE (MMDD) 0601 TRAN TIME (HHMMSS) 164222		150.00		8756.13CR
01/06/2018	01/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/815218620738/UPI TRANSFER TO 97215015855		1700.00		7056.13CR
05/06/2018	05/06/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 5295 ATM ID S1GI0501 TRAN DATE (MMDD) 0605 TRAN TIME (HHMMSS) 081730		1000.00		6056.13CR
05/06/2018	05/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/815618836392/MI TRANSFER TO 97215015855		2000.00		4056.13CR
08/06/2018	08/06/2018	HO:TMD	BULK CHARGES ATM AMC CHARGES 00000000000098014		115.00		3941.13CR
09/06/2018	09/06/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 816018000910 ATM ID S1AWAH23 TRAN DATE (MMDD) 0609 TRAN TIME (HHMMSS) 180952		1700.00		2241.13CR

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12/06/2018	12/06/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 816321247716 ATM ID PMC02302 TRAN DATE (MMDD) 0612 TRAN TIME (HHMMSS) 210748		1000.00		1241.13CR
17/06/2018	17/06/2018	VIT BRANCH(VELLORE)	BULK CHARGES SMS ALERT CHARGES Q 00000000000098018		15.00		1226.13CR
18/06/2018	18/06/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN918169850639 TRANSFER FROM 97169000123			11817.00	13043.13CR
18/06/2018	18/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/816919039621/UPI TRANSFER TO 97215015855		4000.00		9043.13CR
18/06/2018	18/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/816919040016/UPI TRANSFER TO 97215015855		4000.00		5043.13CR
18/06/2018	18/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/816920043840/UPI TRANSFER TO 97215015855		1000.00		4043.13CR
21/06/2018	21/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/817215570891/redBus booking TRANSFER TO 97215015855		1260.00		2783.13CR
21/06/2018	21/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/817215507625/UPI TRANSFER FROM 97216015854			23.00	2806.13CR
23/06/2018	23/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/817411520820/Ticket TRANSFER TO 97215015855		385.00		2421.13CR
23/06/2018	23/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/817411114180/UPI TRANSFER FROM 97216015854			20.00	2441.13CR
24/06/2018	24/06/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 817510073100 ATM ID HP018108 TRAN DATE (MMDD) 0624 TRAN TIME (HHMMSS) 101419		496.25		1944.88CR

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27/06/2018	27/06/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 817811005653 ATM ID 4643317M TRAN DATE (MMDD) 0627 TRAN TIME (HHMMSS) 112751		200.00		1744.88CR
29/06/2018	29/06/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 7549 ATM ID S1GI0501 TRAN DATE (MMDD) 0629 TRAN TIME (HHMMSS) 190819		1200.00		544.88CR
30/06/2018	30/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8180 23402080/UPI TRANSFER FROM 97216015854			10000.00	10544.88CR
30/06/2018	30/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8180 23402294/UPI TRANSFER FROM 97216015854			10000.00	20544.88CR
30/06/2018	30/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8180 23098634/UPI TRANSFER TO 97215015855		8000.00		12544.88CR
30/06/2018	30/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/81811 5898307/034401 534503/ICIC/room 1 re TRANSFER TO 97158015858		8000.00		4544.88CR
30/06/2018	30/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8181 15386809/UPI TRANSFER TO 97215015855		2000.00		2544.88CR
30/06/2018	30/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8181 20556508/UPI TRANSFER TO 97215015855		500.00		2044.88CR
30/06/2018	30/06/2018		CREDIT INTEREST			37.00	2081.88CR
01/07/2018	01/07/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8182 08476744/UPI TRANSFER FROM 97216015854			20.00	2101.88CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/07/2018	01/07/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 818215023564 ATM ID 2716W001 TRAN DATE (MMDD) 0701 TRAN TIME (HHMMSS) 150521		500.00		1601.88CR
01/07/2018	01/07/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 818218965116 ATM ID 70014794 TRAN DATE (MMDD) 0701 TRAN TIME (HHMMSS) 184749		1140.00		461.88CR
03/07/2018	03/07/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 818420004217 ATM ID S1ANAH74 TRAN DATE (MMDD) 0703 TRAN TIME (HHMMSS) 203603		400.00		61.88CR
05/07/2018	05/07/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 818609297536 ATM ID 00218923 TRAN DATE (MMDD) 0705 TRAN TIME (HHMMSS) 092507		50.00		11.88CR
05/07/2018	05/07/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN4181863580 98 TRANSFER FROM 97163000129			4761.00	4772.88CR
05/07/2018	05/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/818614442169/UPI TRANSFER TO 97215015855		2500.00		2272.88CR
05/07/2018	05/07/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/818614221424/UPI TRANSFER FROM 97216015854			21.00	2293.88CR
05/07/2018	05/07/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/818614774018/ TRANSFER FROM 97157015859			5000.00	7293.88CR
06/07/2018	06/07/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 818711162238 ATM ID 00222563 TRAN DATE (MMDD) 0706 TRAN TIME (HHMMSS) 110443		385.00		6908.88CR

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06/07/2018	06/07/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 818721338885 ATM ID AAH9029 TRAN DATE (MMDD) 0706 TRAN TIME (HHMMSS) 211913		1000.00		5908.88CR
07/07/2018	07/07/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 818811956764 ATM ID 70013946 TRAN DATE (MMDD) 0707 TRAN TIME (HHMMSS) 110633		1540.00		4368.88CR
08/07/2018	08/07/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 818916006515 ATM ID 40930863 TRAN DATE (MMDD) 0708 TRAN TIME (HHMMSS) 164027		192.00		4176.88CR
08/07/2018	08/07/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 818917025877 ATM ID 03864009 TRAN DATE (MMDD) 0708 TRAN TIME (HHMMSS) 171901		1000.00		3176.88CR
09/07/2018	09/07/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 819011970174 ATM ID 70013946 TRAN DATE (MMDD) 0709 TRAN TIME (HHMMSS) 112546		385.00		2791.88CR
09/07/2018	09/07/2018	ATM SERVICE BRANCH	CREDIT BY ATM/POS 70014794 5116 06/07/18			900.00	3691.88CR
09/07/2018	09/07/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 819017356189 ATM ID VD730601 TRAN DATE (MMDD) 0709 TRAN TIME (HHMMSS) 171752		2700.00		991.88CR
10/07/2018	10/07/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 819111934369 ATM ID 70013946 TRAN DATE (MMDD) 0710 TRAN TIME (HHMMSS) 111850		385.00		606.88CR

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11/07/2018	11/07/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 819215905107 ATM ID 85319796 TRAN DATE (MMDD) 0711 TRAN TIME (HHMMSS) 151141		220.00		386.88CR
11/07/2018	11/07/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN9181928202 75 TRANSFER FROM 97162000120			20000.00	20386.88CR
11/07/2018	11/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/819217602541/UPI TRANSFER TO 97215015855		10000.00		10386.88CR
11/07/2018	11/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/819217422225/034401534503/ICIC/ TRANSFER TO 97158015858		6000.00		4386.88CR
11/07/2018	11/07/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/819218313178/Lala TRANSFER FROM 97216015854			22000.00	26386.88CR
11/07/2018	11/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/819218633827/UPI TRANSFER TO 97215015855		10000.00		16386.88CR
11/07/2018	11/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/819218634342/UPI TRANSFER TO 97215015855		10000.00		6386.88CR
13/07/2018	13/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/819413500831/0201910110002683/BKI D/ TRANSFER TO 97158015858		3800.00		2586.88CR
14/07/2018	14/07/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 819508027832 ATM ID 1FDAHM17 TRAN DATE (MMDD) 0714 TRAN TIME (HHMMSS) 083505		2000.00		586.88CR
14/07/2018	14/07/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		566.88CR

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18/07/2018	18/07/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 819910019743 ATM ID 1FNAHM18 TRAN DATE (MMDD) 0718 TRAN TIME (HHMMSS) 100958		300.00		266.88CR
18/07/2018	18/07/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		246.88CR
19/07/2018	19/07/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/820017211042/UPI TRANSFER FROM 97216015854			1200.00	1446.88CR
19/07/2018	19/07/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 820018008326 ATM ID S1ANAB83 TRAN DATE (MMDD) 0719 TRAN TIME (HHMMSS) 182934		1200.00		246.88CR
19/07/2018	19/07/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		226.88CR
19/07/2018	19/07/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/820020347067/UPI TRANSFER FROM 97216015854			800.00	1026.88CR
20/07/2018	20/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/820111370558/UPI TRANSFER TO 97215015855		1000.00		26.88CR
20/07/2018	20/07/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/820112031637/UPI TRANSFER FROM 97216015854			114.00	140.88CR
24/07/2018	24/07/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 820510006372 ATM ID S1AWAH23 TRAN DATE (MMDD) 0724 TRAN TIME (HHMMSS) 104638		100.00		40.88CR
24/07/2018	24/07/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		20.88CR
27/07/2018	27/07/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN118207705545 TRANSFER FROM 97168000124			2100.00	2120.88CR

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27/07/2018	27/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/820818564051/UPI TRANSFER TO 97215015855		1000.00		1120.88CR
30/07/2018	30/07/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN218211473403 TRANSFER FROM 97168000124			6000.00	7120.88CR
30/07/2018	30/07/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 821111991875 ATM ID 70013946 TRAN DATE (MMDD) 0730 TRAN TIME (HHMMSS) 112238		2350.00		4770.88CR
31/07/2018	31/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/821206678477/UPI TRANSFER TO 97215015855		2000.00		2770.88CR

* Statement Downloaded By NITESH PATEL on Wed Dec 08 16:49:32 IST 2021

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.