

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 16:50:38 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				89.11CR
03/10/2018	03/10/2018	NARANPURA	CASH DEPOSIT Deposit by SELF			15650.00	15739.11CR
03/10/2018	03/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 827615281142 ATM ID 01174572 TRAN DATE (MMDD) 1003 TRAN TIME (HHMMSS) 152352		729.02		15010.09CR
03/10/2018	03/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 827615921157 ATM ID 85319794 TRAN DATE (MMDD) 1003 TRAN TIME (HHMMSS) 154500		220.00		14790.09CR
03/10/2018	03/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 827620964563 ATM ID 70015490 TRAN DATE (MMDD) 1003 TRAN TIME (HHMMSS) 200002		450.00		14340.09CR
03/10/2018	03/10/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 827620013871 ATM ID 03864001 TRAN DATE (MMDD) 1003 TRAN TIME (HHMMSS) 200554		1000.00		13340.09CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/10/2018	04/10/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/827712104085/098601501185/ICIC/ TRANSFER TO 97158015858		8000.00		5340.09CR
04/10/2018	04/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 827719104056 ATM ID 00218923 TRAN DATE (MMDD) 1004 TRAN TIME (HHMMSS) 191101		50.00		5290.09CR
04/10/2018	04/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 827720019939 ATM ID 28000037 TRAN DATE (MMDD) 1004 TRAN TIME (HHMMSS) 201031		500.00		4790.09CR
04/10/2018	04/10/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 827721520330 ATM ID IOBD7016 TRAN DATE (MMDD) 1004 TRAN TIME (HHMMSS) 211045		500.00		4290.09CR
05/10/2018	05/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 827817007742 ATM ID 80600005 TRAN DATE (MMDD) 1005 TRAN TIME (HHMMSS) 170007		597.00		3693.09CR
05/10/2018	05/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 827817151628 ATM ID 80600005 TRAN DATE (MMDD) 1005 TRAN TIME (HHMMSS) 170231		597.00		3096.09CR
05/10/2018	05/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 827817608523 ATM ID 80600913 TRAN DATE (MMDD) 1005 TRAN TIME (HHMMSS) 171008		945.00		2151.09CR
06/10/2018	06/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 827910032742 ATM ID 40210000 TRAN DATE (MMDD) 1006 TRAN TIME (HHMMSS) 104135		1500.00		651.09CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/10/2018	08/10/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 828109023476 ATM ID P3ENDS25 TRAN DATE (MMDD) 1008 TRAN TIME (HHMMSS) 091930		500.00		151.09CR
09/10/2018	09/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 828212145868 ATM ID 00218923 TRAN DATE (MMDD) 1009 TRAN TIME (HHMMSS) 125205		100.00		51.09CR
11/10/2018	11/10/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/828411832730/Jldi de dena MC TRANSFER FROM 97216015854			1000.00	1051.09CR
11/10/2018	11/10/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/828411127299/UPI TRANSFER TO 97215015855		480.00		571.09CR
11/10/2018	11/10/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 828413149829 ATM ID WA1840C1 TRAN DATE (MMDD) 1011 TRAN TIME (HHMMSS) 131009		500.00		71.09CR
12/10/2018	12/10/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN518285602006 TRANSFER FROM 97169000123			2000.00	2071.09CR
12/10/2018	12/10/2018	ATM SERVICE BRANCH	CREDIT BY ATM/POS 80600005 7742 05/10/18			597.00	2668.09CR
12/10/2018	12/10/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 828518000448 ATM ID S1CW5524 TRAN DATE (MMDD) 1012 TRAN TIME (HHMMSS) 181032		500.00		2168.09CR
13/10/2018	13/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 828620008008 ATM ID 40076189 TRAN DATE (MMDD) 1013 TRAN TIME (HHMMSS) 201455		184.00		1984.09CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/10/2018	14/10/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/828710085513/UPI TRANSFER TO 97215015855		1000.00		984.09CR
14/10/2018	14/10/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 828719025016 ATM ID CPRH3270 TRAN DATE (MMDD) 1014 TRAN TIME (HHMMSS) 193827		500.00		484.09CR
14/10/2018	14/10/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		464.09CR
18/10/2018	18/10/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 829115016796 ATM ID 24599215 TRAN DATE (MMDD) 1018 TRAN TIME (HHMMSS) 150653		400.00		64.09CR
18/10/2018	18/10/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		44.09CR
21/10/2018	21/10/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/829421481998/UPI TRANSFER FROM 97216015854			1000.00	1044.09CR
21/10/2018	21/10/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/829421449907/UPI TRANSFER FROM 97216015854			10.00	1054.09CR
23/10/2018	23/10/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 829614028035 ATM ID WMUM2670 TRAN DATE (MMDD) 1023 TRAN TIME (HHMMSS) 142952		1000.00		54.09CR
23/10/2018	23/10/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		34.09CR
26/10/2018	26/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 829911292625 ATM ID 00218923 TRAN DATE (MMDD) 1026 TRAN TIME (HHMMSS) 114216		30.00		4.09CR
26/10/2018	26/10/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN518299575776 TRANSFER FROM 97163000129			4532.00	4536.09CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/10/2018	26/10/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 829918013929 ATM ID WMUM2670 TRAN DATE (MMDD) 1026 TRAN TIME (HHMMSS) 185422		1000.00		3536.09CR
26/10/2018	26/10/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		3516.09CR
27/10/2018	27/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 830016921430 ATM ID 38370034 TRAN DATE (MMDD) 1027 TRAN TIME (HHMMSS) 163815		380.00		3136.09CR
27/10/2018	27/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 830016185098 ATM ID 42015370 TRAN DATE (MMDD) 1027 TRAN TIME (HHMMSS) 165520		420.00		2716.09CR
28/10/2018	28/10/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8300 22170526/UPI TRANSFER TO 97215015855		945.00		1771.09CR
28/10/2018	28/10/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8300 23791340/UPI TRANSFER FROM 97216015854			11.00	1782.09CR
28/10/2018	28/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 830117908720 ATM ID 19206983 TRAN DATE (MMDD) 1028 TRAN TIME (HHMMSS) 171349		384.00		1398.09CR
28/10/2018	28/10/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 830120029064 ATM ID 15656148 TRAN DATE (MMDD) 1028 TRAN TIME (HHMMSS) 200833		400.00		998.09CR
28/10/2018	28/10/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		978.09CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/10/2018	30/10/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 830313027191 ATM ID WMUM2670 TRAN DATE (MMDD) 1030 TRAN TIME (HHMMSS) 133046		500.00		478.09CR
30/10/2018	30/10/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		458.09CR
31/10/2018	31/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 830413008318 ATM ID 62774495 TRAN DATE (MMDD) 1031 TRAN TIME (HHMMSS) 132356		200.00		258.09CR
31/10/2018	31/10/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 830416963545 ATM ID 70015490 TRAN DATE (MMDD) 1031 TRAN TIME (HHMMSS) 160506		50.00		208.09CR
01/11/2018	01/11/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 830520984563 ATM ID 11360482 TRAN DATE (MMDD) 1101 TRAN TIME (HHMMSS) 201334		70.00		138.09CR
02/11/2018	02/11/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 830611017502 ATM ID WMUM2670 TRAN DATE (MMDD) 1102 TRAN TIME (HHMMSS) 115125		100.00		38.09CR
02/11/2018	02/11/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8306 20193837/UPI TRANSFER FROM 97216015854			3000.00	3038.09CR
02/11/2018	02/11/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 830620151294 ATM ID MUMBN318 TRAN DATE (MMDD) 1102 TRAN TIME (HHMMSS) 205550		2000.00		1038.09CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/11/2018	03/11/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 830718025662 ATM ID 40202575 TRAN DATE (MMDD) 1103 TRAN TIME (HHMMSS) 180048		100.00		938.09CR
03/11/2018	03/11/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN3183078754 32 TRANSFER FROM 97166000126			24000.00	24938.09CR
03/11/2018	03/11/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 830719934794 ATM ID 70020783 TRAN DATE (MMDD) 1103 TRAN TIME (HHMMSS) 191959		6141.60		18796.49CR
03/11/2018	03/11/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/830720173957/UPI TRANSFER TO 97215015855		3000.00		15796.49CR
04/11/2018	04/11/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/830816570018/098601501185/ICIC/ TRANSFER TO 97158015858		5000.00		10796.49CR
04/11/2018	04/11/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 830819002451 ATM ID S1CND921 TRAN DATE (MMDD) 1104 TRAN TIME (HHMMSS) 192953		3000.00		7796.49CR
05/11/2018	05/11/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 830916936514 ATM ID 70015490 TRAN DATE (MMDD) 1105 TRAN TIME (HHMMSS) 161135		170.00		7626.49CR
05/11/2018	05/11/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/830919956163/UPI TRANSFER FROM 97216015854			150.00	7776.49CR
05/11/2018	05/11/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/830919563633/UPI TRANSFER TO 97215015855		650.00		7126.49CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/11/2018	05/11/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8309 19971234/UPI TRANSFER FROM 97216015854			500.00	7626.49CR
06/11/2018	06/11/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 831011009821 ATM ID 40930860 TRAN DATE (MMDD) 1106 TRAN TIME (HHMMSS) 113928		900.00		6726.49CR
06/11/2018	06/11/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/83101 5674907/098601 501185/ICIC/ TRANSFER TO 97158015858		2000.00		4726.49CR
07/11/2018	07/11/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8311 17100576/UPI TRANSFER TO 97215015855		1000.00		3726.49CR
07/11/2018	07/11/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 831118928424 ATM ID 79062466 TRAN DATE (MMDD) 1107 TRAN TIME (HHMMSS) 184228		1500.00		2226.49CR
08/11/2018	08/11/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 831220014681 ATM ID 40207443 TRAN DATE (MMDD) 1108 TRAN TIME (HHMMSS) 202429		500.00		1726.49CR
09/11/2018	09/11/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 831308875590 ATM ID N4150500 TRAN DATE (MMDD) 1109 TRAN TIME (HHMMSS) 083415		500.00		1226.49CR
09/11/2018	09/11/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 831319016441 ATM ID 1RDNIND0 TRAN DATE (MMDD) 1109 TRAN TIME (HHMMSS) 190023		600.00		626.49CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/11/2018	11/11/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 831508277207 ATM ID 00005344 TRAN DATE (MMDD) 1111 TRAN TIME (HHMMSS) 082344		399.00		227.49CR
11/11/2018	11/11/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/831510871473/098601501185/ICIC/ TRANSFER TO 97158015858		200.00		27.49CR
20/11/2018	20/11/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/832416452490/UPI TRANSFER FROM 97216015854			6000.00	6027.49CR
20/11/2018	20/11/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/832416210329/050200029127225/HDFC/Traini TRANSFER TO 97158015858		5900.00		127.49CR
22/11/2018	22/11/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/832614285104/098601501185/ICIC/ TRANSFER TO 97158015858		120.00		7.49CR
25/11/2018	25/11/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/832919983590/ TRANSFER FROM 97157015859			1500.00	1507.49CR
25/11/2018	25/11/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/832919359501/Electri city and others TRANSFER TO 97215015855		1370.00		137.49CR
25/11/2018	25/11/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/832919368834/UPI TRANSFER FROM 97216015854			14.00	151.49CR
27/11/2018	27/11/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/833113888958/UPI TRANSFER TO 97215015855		70.00		81.49CR
30/11/2018	30/11/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/833414792291/Admis sion TRANSFER FROM 97216015854			20000.00	20081.49CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/11/2018	30/11/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/833414603036/098601501185/ICIC/ TRANSFER TO 97158015858		20000.00		81.49CR

* Statement Downloaded By NITESH PATEL on Wed Dec 08 16:50:38 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.