

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 13:53:01 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				1.50CR
01/01/2018	01/01/2018	VIT BRANCH(VELLORE)	BULK CHARGES SMS ALERT CHARGES Q 00000000000098018		1.50		0.00CR
08/01/2018	08/01/2018	MUMBAI FORT	BY TRANSFER BM TECHNO MACHIN BARBP18008445044 TRANSFER FROM 97168000124			9130.00	9130.00CR
08/01/2018	08/01/2018	VIT BRANCH(VELLORE)	SMS ALTER CHAR UNCOLL CHRG DT: 29/09/2017JRNL NO:000874231		15.00		9115.00CR
08/01/2018	08/01/2018	VIT BRANCH(VELLORE)	SMS ALTER CHAR UNCOLL CHRG DT: 01/01/2018JRNL NO:003604871		13.50		9101.50CR
08/01/2018	08/01/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 800819023964 ATM ID 43009786 TRAN DATE (MMDD) 0108 TRAN TIME (HHMMSS) 191443		550.00		8551.50CR
08/01/2018	08/01/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 504456120083 ATM ID 44810335 TRAN DATE (MMDD) 0108 TRAN TIME (HHMMSS) 192056		7000.00		1551.50CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/01/2018	08/01/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/800820622123/098601501185/ICIC/ TRANSFER TO 97158015858		1000.00		551.50CR
11/01/2018	11/01/2018	MUMBAI FORT	BY TRANSFER BM TECHNO MACHIN BARBQ18011761558 TRANSFER FROM 97167000125			6000.00	6551.50CR
11/01/2018	11/01/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/801118746026/098601501185/ICIC/ TRANSFER TO 97158015858		2500.00		4051.50CR
15/01/2018	15/01/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 504456182272 ATM ID 44810335 TRAN DATE (MMDD) 0115 TRAN TIME (HHMMSS) 130749		500.00		3551.50CR
16/01/2018	16/01/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 801616118452 ATM ID DLBN1293 TRAN DATE (MMDD) 0116 TRAN TIME (HHMMSS) 163145		2000.00		1551.50CR
18/01/2018	18/01/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 801722674664 ATM ID 70011111 TRAN DATE (MMDD) 0117 TRAN TIME (HHMMSS) 223550		1053.97		497.53CR
18/01/2018	18/01/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 801814022046 ATM ID DECN2914 TRAN DATE (MMDD) 0118 TRAN TIME (HHMMSS) 143514		400.00		97.53CR
19/01/2018	19/01/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 801913239889 ATM ID 00218923 TRAN DATE (MMDD) 0119 TRAN TIME (HHMMSS) 133205		70.00		27.53CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/01/2018	19/01/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 801916690916 ATM ID 70007981 TRAN DATE (MMDD) 0119 TRAN TIME (HHMMSS) 160230		13.00		14.53CR
23/01/2018	23/01/2018	MUMBAI FORT	BY TRANSFER BM TECHNO MACHIN BARBU18023515 050 TRANSFER FROM 97165000127			8466.00	8480.53CR
23/01/2018	23/01/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/80231 8109055/098601 501185/ICIC/ TRANSFER TO 97158015858		7000.00		1480.53CR
23/01/2018	23/01/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/80232 0113742/098601 501185/ICIC/ TRANSFER TO 97158015858		400.00		1080.53CR
23/01/2018	23/01/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 802321018134 ATM ID 02801663 TRAN DATE (MMDD) 0123 TRAN TIME (HHMMSS) 210953		500.00		580.53CR
23/01/2018	23/01/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		560.53CR
25/01/2018	25/01/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 802519031233 ATM ID S1ANAH74 TRAN DATE (MMDD) 0125 TRAN TIME (HHMMSS) 195257		500.00		60.53CR
25/01/2018	25/01/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		40.53CR
31/01/2018	31/01/2018		CREDIT INTEREST			2.00	42.53CR

\* Statement Downloaded By NITESH PATEL on Wed Dec 08 13:53:01 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.