

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 16:48:23 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				42.53CR
02/02/2018	02/02/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN8180332026 20 TRANSFER FROM 97168000124			2228.00	2270.53CR
03/02/2018	03/02/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/80341 6450238/098601 501185/ICIC/ TRANSFER TO 97158015858		1500.00		770.53CR
04/02/2018	04/02/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 504456119656 ATM ID 44810335 TRAN DATE (MMDD) 0203 TRAN TIME (HHMMSS) 223936		500.00		270.53CR
05/02/2018	05/02/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN1180343917 70 TRANSFER FROM 97165000127			5000.00	5270.53CR
05/02/2018	05/02/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/80361 1507264/098601 501185/ICIC/ TRANSFER TO 97158015858		3000.00		2270.53CR
05/02/2018	05/02/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/80361 1507950/098601 501185/ICIC/ TRANSFER TO 97158015858		1200.00		1070.53CR

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06/02/2018	06/02/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 803716092263 ATM ID A7007001 TRAN DATE (MMDD) 0206 TRAN TIME (HHMMSS) 165912		1000.00		70.53CR
09/02/2018	09/02/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN5180392498 28 TRANSFER FROM 97160000121			3000.00	3070.53CR
09/02/2018	09/02/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/804013701215/098601501185/ICIC/ TRANSFER TO 97158015858		2000.00		1070.53CR
10/02/2018	10/02/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 804119000959 ATM ID 40930861 TRAN DATE (MMDD) 0210 TRAN TIME (HHMMSS) 190106		627.50		443.03CR
11/02/2018	11/02/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 804212006691 ATM ID S1CW4064 TRAN DATE (MMDD) 0211 TRAN TIME (HHMMSS) 124803		400.00		43.03CR
15/02/2018	15/02/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 804522164961 ATM ID 00218923 TRAN DATE (MMDD) 0214 TRAN TIME (HHMMSS) 223856		28.00		15.03CR
15/02/2018	15/02/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN9180462476 98 TRANSFER FROM 97168000124			3000.00	3015.03CR
15/02/2018	15/02/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 804619031740 ATM ID S1ANAH50 TRAN DATE (MMDD) 0215 TRAN TIME (HHMMSS) 192040		3000.00		15.03CR
17/02/2018	17/02/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN3180481723 73 TRANSFER FROM 97161000121			3000.00	3015.03CR

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17/02/2018	17/02/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN3180481742 71 TRANSFER FROM 97166000126			2130.00	5145.03CR
17/02/2018	17/02/2018	VIT BRANCH(VELLO RE)	ATM WDL ATM WDL SEQ NO 804820006579 ATM ID S1ANAH74 TRAN DATE (MMDD) 0217 TRAN TIME (HHMMSS) 200841		1000.00		4145.03CR
17/02/2018	17/02/2018	VIT BRANCH(VELLO RE)	ATM WDL CHARGES		20.00		4125.03CR
18/02/2018	18/02/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/80490 7019480/098601 501185/ICIC/ TRANSFER TO 97158015858		3000.00		1125.03CR
20/02/2018	20/02/2018	VIT BRANCH(VELLO RE)	POS PRCH ATM WDL SEQ NO 805110010986 ATM ID 40207731 TRAN DATE (MMDD) 0220 TRAN TIME (HHMMSS) 102404		500.00		625.03CR
20/02/2018	20/02/2018	VIT BRANCH(VELLO RE)	POS PRCH ATM WDL SEQ NO 805116126292 ATM ID MP003672 TRAN DATE (MMDD) 0220 TRAN TIME (HHMMSS) 163733		500.00		125.03CR
20/02/2018	20/02/2018	VIT BRANCH(VELLO RE)	POS PRCH ATM WDL SEQ NO 805121632373 ATM ID 70015490 TRAN DATE (MMDD) 0220 TRAN TIME (HHMMSS) 210331		100.00		25.03CR
26/02/2018	26/02/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN8180560034 48 TRANSFER FROM 97160000121			8000.00	8025.03CR
26/02/2018	26/02/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/80571 8288667/098601 501185/ICIC/ TRANSFER TO 97158015858		4000.00		4025.03CR
27/02/2018	27/02/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/80581 0304148/098601 501185/ICIC/ TRANSFER TO 97158015858		2000.00		2025.03CR



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28/02/2018	28/02/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/805915357891/098601501185/ICIC/ TRANSFER TO 97158015858		1000.00		1025.03CR
02/03/2018	02/03/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN418060976074 TRANSFER FROM 97167000125			10500.00	11525.03CR
02/03/2018	02/03/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/806113442174/0227104000186711/IBK L/ TRANSFER TO 97158015858		5000.00		6525.03CR
02/03/2018	02/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 806117014664 ATM ID N4150500 TRAN DATE (MMDD) 0302 TRAN TIME (HHMMSS) 170644		2500.00		4025.03CR
04/03/2018	04/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 806315030090 ATM ID 03864003 TRAN DATE (MMDD) 0304 TRAN TIME (HHMMSS) 155332		500.00		3525.03CR
05/03/2018	05/03/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 806420616689 ATM ID GJ000674 TRAN DATE (MMDD) 0305 TRAN TIME (HHMMSS) 202352		450.00		3075.03CR
08/03/2018	08/03/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 806709028735 ATM ID 88227252 TRAN DATE (MMDD) 0308 TRAN TIME (HHMMSS) 091014		250.00		2825.03CR
08/03/2018	08/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 806714018051 ATM ID LWCW2561 TRAN DATE (MMDD) 0308 TRAN TIME (HHMMSS) 140203		300.00		2525.03CR

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08/03/2018	08/03/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 806715603977 ATM ID 79031502 TRAN DATE (MMDD) 0308 TRAN TIME (HHMMSS) 151057		310.00		2215.03CR
08/03/2018	08/03/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/806719704315/098601501185/ICIC/ TRANSFER TO 97158015858		1200.00		1015.03CR
09/03/2018	09/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 806808002717 ATM ID 60438621 TRAN DATE (MMDD) 0309 TRAN TIME (HHMMSS) 081136		300.00		715.03CR
10/03/2018	10/03/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 806913377312 ATM ID BDR00001 TRAN DATE (MMDD) 0310 TRAN TIME (HHMMSS) 131257		526.00		189.03CR
12/03/2018	12/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 807108022021 ATM ID S1ANAH54 TRAN DATE (MMDD) 0312 TRAN TIME (HHMMSS) 082925		100.00		89.03CR
13/03/2018	13/03/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN4180727793 17 TRANSFER FROM 97169000123			9500.00	9589.03CR
13/03/2018	13/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 807219029242 ATM ID S1ANAH50 TRAN DATE (MMDD) 0313 TRAN TIME (HHMMSS) 190842		3100.00		6489.03CR
13/03/2018	13/03/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		6469.03CR
13/03/2018	13/03/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/807219897935/098601501185/ICIC/ TRANSFER TO 97158015858		2000.00		4469.03CR

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14/03/2018	14/03/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 807311031404 ATM ID 43030515 TRAN DATE (MMDD) 0314 TRAN TIME (HHMMSS) 115929		200.00		4269.03CR
15/03/2018	15/03/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 807420021359 ATM ID 97087530 TRAN DATE (MMDD) 0315 TRAN TIME (HHMMSS) 201841		400.00		3869.03CR
16/03/2018	16/03/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 807521189132 ATM ID 00218922 TRAN DATE (MMDD) 0316 TRAN TIME (HHMMSS) 214312		765.00		3104.03CR
17/03/2018	17/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 807618015076 ATM ID S1ANAH74 TRAN DATE (MMDD) 0317 TRAN TIME (HHMMSS) 185356		500.00		2604.03CR
17/03/2018	17/03/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		2584.03CR
19/03/2018	19/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 807811032441 ATM ID 03864001 TRAN DATE (MMDD) 0319 TRAN TIME (HHMMSS) 113122		500.00		2084.03CR
19/03/2018	19/03/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		2064.03CR
20/03/2018	20/03/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN1180793239 13 TRANSFER FROM 97164000128			6000.00	8064.03CR
20/03/2018	20/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 807909026198 ATM ID SW001232 TRAN DATE (MMDD) 0320 TRAN TIME (HHMMSS) 094234		2500.00		5564.03CR
20/03/2018	20/03/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		5544.03CR



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20/03/2018	20/03/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/807911118957/098601501185/ICIC/ TRANSFER TO 97158015858		4000.00		1544.03CR
21/03/2018	21/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 808018391832 ATM ID DELBN269 TRAN DATE (MMDD) 0321 TRAN TIME (HHMMSS) 184020		500.00		1044.03CR
21/03/2018	21/03/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		1024.03CR
22/03/2018	22/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 808109253226 ATM ID VD601801 TRAN DATE (MMDD) 0322 TRAN TIME (HHMMSS) 095331		1000.00		24.03CR
22/03/2018	22/03/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		4.03CR
22/03/2018	22/03/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN418081953537 TRANSFER FROM 97169000123 OTH BANK CHGS BALENQ 808120000622S1 CW5838			3000.00	3004.03CR
22/03/2018	22/03/2018	VIT BRANCH(VELLORE)	ATM ENQ CHARGES		10.00		2994.03CR
22/03/2018	22/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 808120000625 ATM ID S1CW5838 TRAN DATE (MMDD) 0322 TRAN TIME (HHMMSS) 203303		1000.00		1994.03CR
22/03/2018	22/03/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		1974.03CR
23/03/2018	23/03/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 808217580017 ATM ID 70005409 TRAN DATE (MMDD) 0323 TRAN TIME (HHMMSS) 175417		372.00		1602.03CR

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23/03/2018	23/03/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 808219621822 ATM ID 70015490 TRAN DATE (MMDD) 0323 TRAN TIME (HHMMSS) 192815		100.00		1502.03CR
23/03/2018	23/03/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/808220235762/098601501185/ICIC/ TRANSFER TO 97158015858		500.00		1002.03CR
24/03/2018	24/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 9340 ATM ID S1GL0031 TRAN DATE (MMDD) 0324 TRAN TIME (HHMMSS) 124757		500.00		502.03CR
25/03/2018	25/03/2018	VIT BRANCH(VELLORE)	BULK CHARGES SMS ALERT CHARGES Q 00000000000098018		15.00		487.03CR
25/03/2018	25/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 808420008398 ATM ID SECW4566 TRAN DATE (MMDD) 0325 TRAN TIME (HHMMSS) 201423		400.00		87.03CR
25/03/2018	25/03/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		67.03CR
26/03/2018	26/03/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN618084954088 TRANSFER FROM 97164000128			3000.00	3067.03CR
26/03/2018	26/03/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/808514300200/098601501185/ICIC/ TRANSFER TO 97158015858		2000.00		1067.03CR
27/03/2018	27/03/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 808604559967 ATM ID 43001002 TRAN DATE (MMDD) 0327 TRAN TIME (HHMMSS) 044635		500.00		567.03CR
27/03/2018	27/03/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		547.03CR
27/03/2018	27/03/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN818086682422 TRANSFER FROM 97168000124			3000.00	3547.03CR



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28/03/2018	28/03/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/808710006873/UPI TRANSFER FROM 97216015854			3000.00	6547.03CR
28/03/2018	28/03/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/808719196576/UPI TRANSFER TO 97215015855		3000.00		3547.03CR
29/03/2018	29/03/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN218087811614 TRANSFER FROM 97163000129			20000.00	23547.03CR
29/03/2018	29/03/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/808808392363/098601501185/ICIC/ TRANSFER TO 97158015858		13000.00		10547.03CR
29/03/2018	29/03/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/808808311936/UPI TRANSFER TO 97215015855		3000.00		7547.03CR
30/03/2018	30/03/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/808915823386/UPI TRANSFER TO 97215015855		4000.00		3547.03CR

\* Statement Downloaded By NITESH PATEL on Wed Dec 08 16:48:23 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.