

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 16:51:04 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				81.49CR
01/12/2018	01/12/2018	MUMBAI FORT	BY TRANSFER NESTAWAY TECHNOL KKBK183352006 684 TRANSFER FROM 97168000124			5000.00	5081.49CR
02/12/2018	02/12/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 833608286101 ATM ID 11113271 TRAN DATE (MMDD) 1202 TRAN TIME (HHMMSS) 082536		600.00		4481.49CR
02/12/2018	02/12/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 833617005311 ATM ID 41187702 TRAN DATE (MMDD) 1202 TRAN TIME (HHMMSS) 172249		198.00		4283.49CR
03/12/2018	03/12/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/83371 2674350/ TRANSFER FROM 97157015859			19000.00	23283.49CR
03/12/2018	03/12/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8337 12454064/UPI TRANSFER TO 97215015855		20000.00		3283.49CR
03/12/2018	03/12/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8337 12970847/UPI TRANSFER FROM 97216015854			11.00	3294.49CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/12/2018	03/12/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 833713025952 ATM ID 03864032 TRAN DATE (MMDD) 1203 TRAN TIME (HHMMSS) 132136		1000.00		2294.49CR
03/12/2018	03/12/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 833713027922 ATM ID 03864032 TRAN DATE (MMDD) 1203 TRAN TIME (HHMMSS) 133939		500.00		1794.49CR
05/12/2018	05/12/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN418339770669 TRANSFER FROM 97168000124			24000.00	25794.49CR
05/12/2018	05/12/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/833913883386/098601501185/ICIC/credit ca TRANSFER TO 97158015858		6700.00		19094.49CR
06/12/2018	06/12/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/834016165961/UPI TRANSFER TO 97215015855		5000.00		14094.49CR
06/12/2018	06/12/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 834018004213 ATM ID 03864032 TRAN DATE (MMDD) 1206 TRAN TIME (HHMMSS) 184029		1000.00		13094.49CR
07/12/2018	07/12/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 834114022633 ATM ID 88189821 TRAN DATE (MMDD) 1207 TRAN TIME (HHMMSS) 144940		420.00		12674.49CR
07/12/2018	07/12/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 834119017852 ATM ID 03864032 TRAN DATE (MMDD) 1207 TRAN TIME (HHMMSS) 191654		1000.00		11674.49CR
09/12/2018	09/12/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/834322120402/0917020060722121/UTIB/For W TRANSFER TO 97158015858		2000.00		9674.49CR

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09/12/2018	09/12/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 834322277164 ATM ID 00218923 TRAN DATE (MMDD) 1209 TRAN TIME (HHMMSS) 221127		800.00		8874.49CR
12/12/2018	12/12/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 834608011459 ATM ID SWCW4561 TRAN DATE (MMDD) 1212 TRAN TIME (HHMMSS) 084757		500.00		8374.49CR
13/12/2018	13/12/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 834710020634 ATM ID 40207996 TRAN DATE (MMDD) 1213 TRAN TIME (HHMMSS) 104654		200.00		8174.49CR
13/12/2018	13/12/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 834710016435 ATM ID 03864038 TRAN DATE (MMDD) 1213 TRAN TIME (HHMMSS) 105947		500.00		7674.49CR
13/12/2018	13/12/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		7654.49CR
13/12/2018	13/12/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 834712939019 ATM ID 70005409 TRAN DATE (MMDD) 1213 TRAN TIME (HHMMSS) 124331		488.00		7166.49CR
13/12/2018	13/12/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 834713425592 ATM ID 11113271 TRAN DATE (MMDD) 1213 TRAN TIME (HHMMSS) 131310		1380.00		5786.49CR
14/12/2018	14/12/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 834808192393 ATM ID 00218923 TRAN DATE (MMDD) 1214 TRAN TIME (HHMMSS) 082646		1000.00		4786.49CR



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14/12/2018	14/12/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 834808515606 ATM ID 11113271 TRAN DATE (MMDD) 1214 TRAN TIME (HHMMSS) 083240		855.00		3931.49CR
14/12/2018	14/12/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 834817138610 ATM ID 87013766 TRAN DATE (MMDD) 1214 TRAN TIME (HHMMSS) 175023		399.00		3532.49CR
14/12/2018	14/12/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 834818397380 ATM ID 42526546 TRAN DATE (MMDD) 1214 TRAN TIME (HHMMSS) 180239		135.00		3397.49CR
15/12/2018	15/12/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 3025 ATM ID S1GC1361 TRAN DATE (MMDD) 1215 TRAN TIME (HHMMSS) 105128		1000.00		2397.49CR
15/12/2018	15/12/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 834916006456 ATM ID 48062665 TRAN DATE (MMDD) 1215 TRAN TIME (HHMMSS) 163724		370.00		2027.49CR
16/12/2018	16/12/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 835015011029 ATM ID 03864032 TRAN DATE (MMDD) 1216 TRAN TIME (HHMMSS) 151236		400.00		1627.49CR
16/12/2018	16/12/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		1607.49CR
16/12/2018	16/12/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 835020001881 ATM ID SCVDL441 TRAN DATE (MMDD) 1216 TRAN TIME (HHMMSS) 204804		500.00		1107.49CR
16/12/2018	16/12/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		1087.49CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/12/2018	17/12/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 835118023340 ATM ID 88238299 TRAN DATE (MMDD) 1217 TRAN TIME (HHMMSS) 184914		170.00		917.49CR
18/12/2018	18/12/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/835208522705/098601501185/ICIC/ TRANSFER TO 97158015858		917.00		0.49CR
22/12/2018	22/12/2018	VIT BRANCH(VELLORE)	BULK CHARGES SMS ALERT CHARGES Q 00000000000098018		0.49		0.00CR
24/12/2018	24/12/2018	ATM SERVICE BRANCH	CREDIT 00554877 BY ATM/POS 11113271 5592 13/12/18			1250.00	1250.00CR
25/12/2018	25/12/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/835907831456/098601501185/ICIC/ TRANSFER TO 97158015858		1200.00		50.00CR
27/12/2018	27/12/2018	MUMBAI FORT	BY TRANSFER NESTAWAY TECHNOL KKBK183615774 004 TRANSFER FROM 97162000120			332.00	382.00CR
28/12/2018	28/12/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN2183623471 36 TRANSFER FROM 97169000123			5038.00	5420.00CR
29/12/2018	29/12/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/836314021449/098601501185/ICIC/ TRANSFER TO 97158015858		5000.00		420.00CR
31/12/2018	31/12/2018		CREDIT INTEREST			20.00	440.00CR
02/01/2019	02/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/900217225422/098601501185/ICIC/ TRANSFER TO 97158015858		400.00		40.00CR
03/01/2019	03/01/2019	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN6190036521 42 TRANSFER FROM 97169000123			24000.00	24040.00CR

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03/01/2019	03/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/900310258130/098601501185/ICIC/ TRANSFER TO 97158015858		15000.00		9040.00CR
08/01/2019	08/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/900808554758/098601501185/ICIC/ TRANSFER TO 97158015858		2000.00		7040.00CR
09/01/2019	09/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/900914638286/098601501185/ICIC/ TRANSFER TO 97158015858		2000.00		5040.00CR
10/01/2019	10/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/901018990019/UPI TRANSFER TO 97215015855		5000.00		40.00CR
13/01/2019	13/01/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/901310155906/UPI TRANSFER FROM 97216015854			2000.00	2040.00CR
13/01/2019	13/01/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/901311094589/UPI TRANSFER FROM 97216015854			15.00	2055.00CR
13/01/2019	13/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/901311214388/UPI TRANSFER TO 97215015855		2000.00		55.00CR
15/01/2019	15/01/2019	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN519015467985 TRANSFER FROM 97163000129			7728.00	7783.00CR
15/01/2019	15/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/901512791160/UPI TRANSFER TO 97215015855		6000.00		1783.00CR
16/01/2019	16/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/901619627474/UPI TRANSFER TO 97215015855		500.00		1283.00CR
18/01/2019	18/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/901820240226/UPI TRANSFER TO 97215015855		120.00		1163.00CR



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18/01/2019	18/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/901820241212/UPI TRANSFER TO 97215015855		100.00		1063.00CR
20/01/2019	20/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/902015161011/098601501185/ICIC/ TRANSFER TO 97158015858		500.00		563.00CR
23/01/2019	23/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/902308906551/UPI TRANSFER TO 97215015855		500.00		63.00CR
30/01/2019	30/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/902922321689/UPI TRANSFER TO 97215015855		17.00		46.00CR
30/01/2019	30/01/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/903015673295/Happy Anniversary TRANSFER FROM 97216015854			1000.00	1046.00CR
30/01/2019	30/01/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/903015313620/UPI TRANSFER FROM 97216015854			14.00	1060.00CR
30/01/2019	30/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/903016598349/098601501185/ICIC/ TRANSFER TO 97158015858		1000.00		60.00CR
30/01/2019	30/01/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/903020971595/UPI TRANSFER FROM 97216015854			2000.00	2060.00CR
30/01/2019	30/01/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/903020823453/UPI TRANSFER TO 97215015855		2000.00		60.00CR

\* Statement Downloaded By NITESH PATEL on Wed Dec 08 16:51:04 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.