



INDIAN BANK
PILKHUWA
42, MILE STONE, NH-24 , GARH-DELHI ROAD, , PILKHUWA. U.P.
Branch Code :02461
Account Number : 6367223959
Product type : SBNCHQ-GEN-PUB-METRO-INR

ARUNA .
W/O ITENDRA
H.NO-157 VILL-ANWARPUR
PILKHUWA HAPUR
Email :

Statement Date :Sat Nov 09 17:45:48 IST 2019
Cleared Balance :15003.60
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 3.500

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				23.28CR
31/05/2019	31/05/2019		MIN BAL CHGS		23.28		0.00CR
15/06/2019	15/06/2019	MUMBAI FORT	C/AC FEES MICROFIN41 N1661908524137 83 TRANSFER FROM 97164000128			28686.00	28686.00CR
17/06/2019	17/06/2019	PILKHUWA	ATM WDL ATM WDL SEQ NO 916819058883 ATM ID MPZ02520 TRAN DATE (MMDD) 0617 TRAN TIME (HHMMSS) 190601		10000.00		18686.00CR
19/06/2019	19/06/2019	PILKHUWA	ATM WDL ATM WDL SEQ NO 917020011689 ATM ID P3ENPI01 TRAN DATE (MMDD) 0619 TRAN TIME (HHMMSS) 204310		3000.00		15686.00CR
21/06/2019	21/06/2019	PILKHUWA	ATM WDL ATM WDL SEQ NO 917211235992 ATM ID PA129301 TRAN DATE (MMDD) 0621 TRAN TIME (HHMMSS) 113553		5000.00		10686.00CR
21/06/2019	21/06/2019	PILKHUWA	ATM WDL FEE		20.00		10666.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
24/06/2019	24/06/2019	PILKHUWA	ATM WDL ATM WDL SEQ NO 917510236001 ATM ID PA129301 TRAN DATE (MMDD) 0624 TRAN TIME (HHMMSS) 103213		500.00		10166.00CR
24/06/2019	24/06/2019	PILKHUWA	ATM WDL FEE		20.00		10146.00CR
26/06/2019	26/06/2019	PILKHUWA	ATM WDL ATM WDL SEQ NO 917712235983 ATM ID PA129301 TRAN DATE (MMDD) 0626 TRAN TIME (HHMMSS) 120759		2000.00		8146.00CR
26/06/2019	26/06/2019	PILKHUWA	ATM WDL FEE		20.00		8126.00CR
27/06/2019	27/06/2019	PILKHUWA	ATM WDL ATM WDL SEQ NO 917806235936 ATM ID PA129301 TRAN DATE (MMDD) 0627 TRAN TIME (HHMMSS) 063217		2000.00		6126.00CR
27/06/2019	27/06/2019	PILKHUWA	ATM WDL FEE		20.00		6106.00CR
27/06/2019	27/06/2019	PILKHUWA	ATM WDL ATM WDL SEQ NO 917815236020 ATM ID PA129301 TRAN DATE (MMDD) 0627 TRAN TIME (HHMMSS) 152637		1000.00		5106.00CR
27/06/2019	27/06/2019	PILKHUWA	ATM WDL FEE		20.00		5086.00CR
28/06/2019	28/06/2019	PILKHUWA	BULK CHARGES SMS ALERT CHARGES Q 00000000000098018		15.00		5071.00CR
30/06/2019	30/06/2019		CREDIT INTEREST			21.00	5092.00CR
30/06/2019	30/06/2019		MIN BAL CHGS		77.00		5015.00CR
01/07/2019	01/07/2019	PILKHUWA	ATM WDL ATM WDL SEQ NO 918119092715 ATM ID MPZ02520 TRAN DATE (MMDD) 0630 TRAN TIME (HHMMSS) 191555		4000.00		1015.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/07/2019	04/07/2019	PILKHUWA	ATM WDL ATM WDL SEQ NO 918514877022 ATM ID IOBD5501 TRAN DATE (MMDD) 0704 TRAN TIME (HHMMSS) 143212		1000.00		15.00CR
17/07/2019	17/07/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/919819844477/Payment from PhonePe TRANSFER FROM 97216024619			1.00	16.00CR
17/07/2019	17/07/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/919860020408/Payment from PhonePe TRANSFER FROM 97216024619			3000.00	3016.00CR
18/07/2019	18/07/2019	PILKHUWA	ATM WDL ATM WDL SEQ NO 919911006082 ATM ID 08109621 TRAN DATE (MMDD) 0718 TRAN TIME (HHMMSS) 111019		3000.00		16.00CR

* Statement Downloaded By ARUNA . on Sat Nov 09 17:45:48 IST 2019

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.