INDIAN BANK
HAMIDIA ROAD BHOPAL
GROUND FLOOR A-5-6-7 ISRANI MARKET , HAMIDIA ROAD , BHOPAL
Branch Code :02854
Account Number : 6721846348
Product type : SBCHQ-GEN-PUB-METRO-INR

Dinesh Verma
H.No. F-12 Railway Colony Coach Factory
Road . Huzur Bhopal Madhya Pradesh
Bhopal
Email : dv2815709@gmail.com

Statement Date :Fri Oct 25 11:33:28 IST 2019
Cleared Balance :14997.67
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 | | | | 0.00CR |
| 05/08/2019 | 05/08/2019 | HAMIDIA ROAD BHOPAL | CASH DEPOSIT Deposit by SELF | | | 1700.00 | 1700.00CR |
| 05/08/2019 | 05/08/2019 | HAMIDIA ROAD BHOPAL | CREDIT INTEREST | | | 0.62 | 1700.62CR |
| 05/08/2019 | 05/08/2019 | HAMIDIA ROAD BHOPAL | DEBIT INTEREST | | 0.62 | | 1700.00CR |
| 06/08/2019 | 06/08/2019 | HAMIDIA ROAD BHOPAL | E COM PUR ATM WDL SEQ NO 921814143412 ATM ID BDR00001 TRAN DATE (MMDD) 0806 TRAN TIME (HHMMSS) 140408 | | 21.00 | | 1679.00CR |
| 08/08/2019 | 08/08/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 922020030285 ATM ID 14132175 TRAN DATE (MMDD) 0808 TRAN TIME (HHMMSS) 201908 | | 1500.00 | | 179.00CR |
| 10/08/2019 | 10/08/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER INDBIP09081922126977/AIRTEL PREPAID/Hom TRANSFER TO 876710424 | | 35.00 | | 144.00CR |
| 10/08/2019 | 10/08/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER INDBIP09081922099291/AIRTEL PREPAID/my TRANSFER TO 876710424 | | 35.00 | | 109.00CR |
| 14/08/2019 | 14/08/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/922617606184/GG_184_1565784937517_12 TRANSFER FROM 97157028541 | | | 1.53 | 110.53CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 16/08/2019 | 16/08/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER INDBIP16081917358029/AIRTEL PREPAID/itarsi TRANSFER TO 876710424 | | 35.00 | | 75.53CR |
| 17/08/2019 | 17/08/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/922910432347/ok TRANSFER FROM 97216028546 | | | 1500.00 | 1575.53CR |
| 17/08/2019 | 17/08/2019 | HAMIDIA ROAD BHOPAL | ONUS ATM WDL ATM WDL SEQ NO 5832 ATM ID S1GH0561 TRAN DATE (MMDD) 0817 TRAN TIME (HHMMSS) 205935 | | 500.00 | | 1075.53CR |
| 19/08/2019 | 19/08/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 923118005100 ATM ID 14132175 TRAN DATE (MMDD) 0819 TRAN TIME (HHMMSS) 183759 | | 1000.00 | | 75.53CR |
| 21/08/2019 | 21/08/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/923222862940/Loone TRANSFER FROM 97216028546 | | | 10000.00 | 10075.53CR |
| 21/08/2019 | 21/08/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/923307647369/20190821057185167206 TRANSFER FROM 97157028541 | | | 130.00 | 10205.53CR |
| 21/08/2019 | 21/08/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 923311032073 ATM ID 14132175 TRAN DATE (MMDD) 0821 TRAN TIME (HHMMSS) 115228 | | 1500.00 | | 8705.53CR |
| 22/08/2019 | 22/08/2019 | HAMIDIA ROAD BHOPAL | ONUS ATM WDL ATM WDL SEQ NO 6554 ATM ID S1GH0561 TRAN DATE (MMDD) 0822 TRAN TIME (HHMMSS) 132918 | | 500.00 | | 8205.53CR |
| 23/08/2019 | 23/08/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/923508885823/UPI TRANSFER FROM 97216028546 | | | 8050.00 | 16255.53CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 23/08/2019 | 23/08/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 923515025699 ATM ID 14132175 TRAN DATE (MMDD) 0823 TRAN TIME (HHMMSS) 150400 | | 1200.00 | | 15055.53CR |
| 23/08/2019 | 23/08/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER INDBIP23081915277745/VODAFONE PREPAID/costomar TRANSFER TO 876710424 | | 35.00 | | 15020.53CR |
| 23/08/2019 | 23/08/2019 | HAMIDIA ROAD BHOPAL | ONUS ATM WDL ATM WDL SEQ NO 6792 ATM ID S1GH0561 TRAN DATE (MMDD) 0823 TRAN TIME (HHMMSS) 160129 | | 2000.00 | | 13020.53CR |
| 23/08/2019 | 23/08/2019 | HAMIDIA ROAD BHOPAL | POS PRCH ATM WDL SEQ NO 923517920605 ATM ID 19504450 TRAN DATE (MMDD) 0823 TRAN TIME (HHMMSS) 173556 | | 1.00 | | 13019.53CR |
| 25/08/2019 | 25/08/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 923716008558 ATM ID M40F1723 TRAN DATE (MMDD) 0825 TRAN TIME (HHMMSS) 161637 | | 1000.00 | | 12019.53CR |
| 27/08/2019 | 27/08/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/923907237121/ TRANSFER FROM 97157028541 | | | 30.00 | 12049.53CR |
| 27/08/2019 | 27/08/2019 | HAMIDIA ROAD BHOPAL | ONUS ATM WDL ATM WDL SEQ NO 7299 ATM ID S1GH0561 TRAN DATE (MMDD) 0827 TRAN TIME (HHMMSS) 100620 | | 3000.00 | | 9049.53CR |
| 27/08/2019 | 27/08/2019 | HAMIDIA ROAD BHOPAL | ONUS ATM WDL ATM WDL SEQ NO 7300 ATM ID S1GH0561 TRAN DATE (MMDD) 0827 TRAN TIME (HHMMSS) 100659 | | 3000.00 | | 6049.53CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 28/08/2019 | 28/08/2019 | HAMIDIA ROAD BHOPAL | ONUS ATM WDL ATM WDL SEQ NO 7543 ATM ID S1GH0561 TRAN DATE (MMDD) 0828 TRAN TIME (HHMMSS) 140013 | | 1000.00 | | 5049.53CR |
| 29/08/2019 | 29/08/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 924111009620 ATM ID SECNG243 TRAN DATE (MMDD) 0829 TRAN TIME (HHMMSS) 115903 | | 2500.00 | | 2549.53CR |
| 29/08/2019 | 29/08/2019 | HAMIDIA ROAD BHOPAL | ATM WDL FEE | | 20.00 | | 2529.53CR |
| 29/08/2019 | 29/08/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 924114003854 ATM ID SPCNF409 TRAN DATE (MMDD) 0829 TRAN TIME (HHMMSS) 143353 | | 500.00 | | 2029.53CR |
| 29/08/2019 | 29/08/2019 | HAMIDIA ROAD BHOPAL | ATM WDL FEE | | 20.00 | | 2009.53CR |
| 29/08/2019 | 29/08/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 924119032098 ATM ID 14132175 TRAN DATE (MMDD) 0829 TRAN TIME (HHMMSS) 193759 | | 1000.00 | | 1009.53CR |
| 29/08/2019 | 29/08/2019 | HAMIDIA ROAD BHOPAL | ATM WDL FEE | | 20.00 | | 989.53CR |
| 30/08/2019 | 30/08/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/924219349495/Lone TRANSFER FROM 97216028546 | | | 5000.00 | 5989.53CR |
| 31/08/2019 | 31/08/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/924307296540/ TRANSFER FROM 97157028541 | | | 150.00 | 6139.53CR |
| 31/08/2019 | 31/08/2019 | | MIN BAL CHGS | | 228.00 | | 5911.53CR |
| 02/09/2019 | 02/09/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 924513031548 ATM ID 14132175 TRAN DATE (MMDD) 0902 TRAN TIME (HHMMSS) 130146 | | 2000.00 | | 3911.53CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 02/09/2019 | 02/09/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 924514023289 ATM ID 14132175 TRAN DATE (MMDD) 0902 TRAN TIME (HHMMSS) 140634 | | 2000.00 | | 1911.53CR |
| 11/09/2019 | 11/09/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 925413020254 ATM ID 14132175 TRAN DATE (MMDD) 0911 TRAN TIME (HHMMSS) 132326 | | 500.00 | | 1411.53CR |
| 13/09/2019 | 13/09/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 925522005825 ATM ID SPCNF409 TRAN DATE (MMDD) 0912 TRAN TIME (HHMMSS) 220843 | | 200.00 | | 1211.53CR |
| 13/09/2019 | 13/09/2019 | HAMIDIA ROAD BHOPAL | E COM PUR ATM WDL SEQ NO 925618948263 ATM ID 75020019 TRAN DATE (MMDD) 0913 TRAN TIME (HHMMSS) 181316 | | 471.00 | | 740.53CR |
| 14/09/2019 | 14/09/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 925716008926 ATM ID 14132175 TRAN DATE (MMDD) 0914 TRAN TIME (HHMMSS) 162852 | | 700.00 | | 40.53CR |
| 15/09/2019 | 15/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/925813219019/UPI TRANSFER FROM 97216028546 | | | 5000.00 | 5040.53CR |
| 16/09/2019 | 16/09/2019 | HAMIDIA ROAD BHOPAL | CASH DEPOSIT Deposit by SELF | | | 1960.00 | 7000.53CR |
| 18/09/2019 | 18/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER /IMPS/P2A/926118261560/020334505298/SBIN/ TRANSFER TO 97158028540 | | 5000.00 | | 2000.53CR |
| 19/09/2019 | 19/09/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/926207739480/ TRANSFER FROM 97157028541 | | | 50.00 | 2050.53CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 19/09/2019 | 19/09/2019 | HAMIDIA ROAD BHOPAL | E COM PUR ATM WDL SEQ NO 926212920718 ATM ID 70021942 TRAN DATE (MMDD) 0919 TRAN TIME (HHMMSS) 125635 | | 399.00 | | 1651.53CR |
| 19/09/2019 | 19/09/2019 | HAMIDIA ROAD BHOPAL | CASH DEPOSIT Deposit by SELF | | | 6700.00 | 8351.53CR |
| 19/09/2019 | 19/09/2019 | HAMIDIA ROAD BHOPAL | POS PRCH ATM WDL SEQ NO 926218344025 ATM ID 5P110144 TRAN DATE (MMDD) 0919 TRAN TIME (HHMMSS) 182901 | | 101.00 | | 8250.53CR |
| 19/09/2019 | 19/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926254678264/Payment from PhonePe TRANSFER TO 97215028547 | | 20.00 | | 8230.53CR |
| 19/09/2019 | 19/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926240500970/Payment from PhonePe TRANSFER TO 97215028547 | | 520.00 | | 7710.53CR |
| 20/09/2019 | 20/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926288440973/Payment from PhonePe TRANSFER TO 97215028547 | | 31.00 | | 7679.53CR |
| 20/09/2019 | 20/09/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/926307925787/ TRANSFER FROM 97157028541 | | | 102.00 | 7781.53CR |
| 20/09/2019 | 20/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926313479660/Mobail belensh TRANSFER TO 97215028547 | | 1000.00 | | 6781.53CR |
| 21/09/2019 | 21/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926321751027/Payment from PhonePe TRANSFER TO 97215028547 | | 1040.00 | | 5741.53CR |
| 21/09/2019 | 21/09/2019 | SERVICE BRANCH (MUMBAI) | CHEQUE WDL BERARFINANCE LTD | 00246801 | 1881.00 | | 3860.53CR |
| 21/09/2019 | 21/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926444020821/Payment from PhonePe TRANSFER TO 97215028547 | | 2200.00 | | 1660.53CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 21/09/2019 | 21/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926422879355/Mr RADHE SHYA TRANSFER TO 97215028547 | | 20.00 | | 1640.53CR |
| 21/09/2019 | 21/09/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/926411281189/ TRANSFER FROM 97157028541 | | | 2095.09 | 3735.62CR |
| 21/09/2019 | 21/09/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/926412290994/201909210608782660 06 TRANSFER FROM 97157028541 | | | 17479.67 | 21215.29CR |
| 21/09/2019 | 21/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926456671628/Payment from PhonePe TRANSFER TO 97215028547 | | 17300.00 | | 3915.29CR |
| 22/09/2019 | 22/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926530764476/Payment from PhonePe TRANSFER TO 97215028547 | | 520.00 | | 3395.29CR |
| 22/09/2019 | 22/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926514294453/Payment from PhonePe TRANSFER TO 97215028547 | | 2000.00 | | 1395.29CR |
| 23/09/2019 | 23/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926580393200/Payment from PhonePe TRANSFER TO 97215028547 | | 490.00 | | 905.29CR |
| 23/09/2019 | 23/09/2019 | HAMIDIA ROAD BHOPAL | CASH DEPOSIT Deposit by SELF | | | 1700.00 | 2605.29CR |
| 24/09/2019 | 24/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926740891723/Mr RADHE SHYA TRANSFER TO 97215028547 | | 20.00 | | 2585.29CR |
| 24/09/2019 | 24/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926710501754/Payment from PhonePe TRANSFER TO 97215028547 | | 520.00 | | 2065.29CR |
| 24/09/2019 | 24/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926715219485/Mr RADHE SHYA TRANSFER TO 97215028547 | | 20.00 | | 2045.29CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 25/09/2019 | 25/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926763325035/Payment from PhonePe TRANSFER TO 97215028547 | | 520.00 | | 1525.29CR |
| 25/09/2019 | 25/09/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/926819332041/220957 TRANSFER FROM 97157028541 | | | 1.50 | 1526.79CR |
| 25/09/2019 | 25/09/2019 | HAMIDIA ROAD BHOPAL | E COM PUR ECOM TX SEQ NO 926819116767 TERMINAL ID 38R10176 DATE (MMDD) 0925 TIME (HHMMSS) 195120 | | 1.01 | | 1525.78CR |
| 25/09/2019 | 25/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926840214589/Payment from PhonePe TRANSFER TO 97215028547 | | 520.00 | | 1005.78CR |
| 26/09/2019 | 26/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926920094942/Payment from PhonePe TRANSFER TO 97215028547 | | 20.00 | | 985.78CR |
| 26/09/2019 | 26/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926915231030/UPI TRANSFER TO 97215028547 | | 20.00 | | 965.78CR |
| 26/09/2019 | 26/09/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/926917168945/ TRANSFER FROM 97157028541 | | | 15121.00 | 16086.78CR |
| 26/09/2019 | 26/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926934315392/Vikas bhai TRANSFER TO 97215028547 | | 2000.00 | | 14086.78CR |
| 26/09/2019 | 26/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/926984737807/Payment from PhonePe TRANSFER TO 97215028547 | | 520.00 | | 13566.78CR |
| 27/09/2019 | 27/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927022451761/Mr RADHE SHYA TRANSFER TO 97215028547 | | 45.00 | | 13521.78CR |
| 27/09/2019 | 27/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER /IMPS/P2A/927011749305/033739483392/SBIN/udhar TRANSFER TO 97158028540 | | 1000.00 | | 12521.78CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 27/09/2019 | 27/09/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/927012155884/201909270616100653 06 TRANSFER FROM 97157028541 | | | 45.00 | 12566.78CR |
| 27/09/2019 | 27/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927014574972/Payment from PhonePe TRANSFER TO 97215028547 | | 25.00 | | 12541.78CR |
| 27/09/2019 | 27/09/2019 | HAMIDIA ROAD BHOPAL | CASH DEPOSIT Deposit by SELF | | | 6000.00 | 18541.78CR |
| 27/09/2019 | 27/09/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/927016725983/201909271613271012237 54 TRANSFER FROM 97157028541 | | | 100.00 | 18641.78CR |
| 27/09/2019 | 27/09/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 927016020337 ATM ID 14132175 TRAN DATE (MMDD) 0927 TRAN TIME (HHMMSS) 163642 | | 4900.00 | | 13741.78CR |
| 27/09/2019 | 27/09/2019 | HAMIDIA ROAD BHOPAL | ATM WDL FEE | | 20.00 | | 13721.78CR |
| 27/09/2019 | 27/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927016426129/Payment from PhonePe TRANSFER TO 97215028547 | | 1981.00 | | 11740.78CR |
| 27/09/2019 | 27/09/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/927018339697/ TRANSFER FROM 97157028541 | | | 5262.00 | 17002.78CR |
| 27/09/2019 | 27/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927076553987/Naresh bhai ko udhar diy TRANSFER TO 97215028547 | | 135.00 | | 16867.78CR |
| 28/09/2019 | 28/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927127620619/Payment from PhonePe TRANSFER TO 97215028547 | | 520.00 | | 16347.78CR |
| 28/09/2019 | 28/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927140034833/Payment from PhonePe TRANSFER TO 97215028547 | | 20.00 | | 16327.78CR |
| 28/09/2019 | 28/09/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/927120536073/UPI TRANSFER FROM 97216028546 | | | 1000.00 | 17327.78CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 28/09/2019 | 28/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927163758226/Payment from PhonePe TRANSFER TO 97215028547 | | 3000.00 | | 14327.78CR |
| 29/09/2019 | 29/09/2019 | HAMIDIA ROAD BHOPAL | BULK CHARGES SMS ALERT CHARGES Q 000000000000098018 | | 15.00 | | 14312.78CR |
| 30/09/2019 | 30/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927220371775/Payment from PhonePe TRANSFER TO 97215028547 | | 520.00 | | 13792.78CR |
| 30/09/2019 | 30/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927242837515/Payment from PhonePe TRANSFER TO 97215028547 | | 30.00 | | 13762.78CR |
| 30/09/2019 | 30/09/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 927312001243 ATM ID 14132175 TRAN DATE (MMDD) 0930 TRAN TIME (HHMMSS) 122042 | | 1000.00 | | 12762.78CR |
| 30/09/2019 | 30/09/2019 | HAMIDIA ROAD BHOPAL | ATM WDL FEE | | 20.00 | | 12742.78CR |
| 30/09/2019 | 30/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927336494371/Oid20190930122259005 9@Kh TRANSFER TO 97215028547 | | 1000.00 | | 11742.78CR |
| 30/09/2019 | 30/09/2019 | HAMIDIA ROAD BHOPAL | ATM WDL ATM WDL SEQ NO 927315008285 ATM ID SPCNF409 TRAN DATE (MMDD) 0930 TRAN TIME (HHMMSS) 152908 | | 8000.00 | | 3742.78CR |
| 30/09/2019 | 30/09/2019 | HAMIDIA ROAD BHOPAL | ATM WDL FEE | | 20.00 | | 3722.78CR |
| 30/09/2019 | 30/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER /IMPS/P2A/927316925395/010471120623/SBIN/kist TRANSFER TO 97158028540 | | 2000.00 | | 1722.78CR |
| 30/09/2019 | 30/09/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/927318314755/201909300620118479 06 TRANSFER FROM 97157028541 | | | 10.00 | 1732.78CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 30/09/2019 | 30/09/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927320470426/UPI TRANSFER TO 97215028547 | | 800.00 | | 932.78CR |
| 30/09/2019 | 30/09/2019 | | CREDIT INTEREST | | | 23.00 | 955.78CR |
| 01/10/2019 | 01/10/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/927411141148/Payment from PhonePe TRANSFER TO 97215028547 | | 1.00 | | 954.78CR |

* Statement Downloaded By Dinesh Verma on Fri Oct 25 11:33:28 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.