

INDIAN BANK
JAMIA MILIA ISLAMIA
MAULANA MOHD. ALI JAUHAR MARG , JAMIA NAGAR , New Delhi
Branch Code :01622
Account Number : 6699382740
Product type : SBNCHQ-GEN-PUB-METRO/URBAN-INR

Nazma Hashmi
254 village - semri pursottampur Ahimana
Sultanpur Uttar Pradesh
Sultanpur
Email :
Statement Date :Thu Aug 05 09:12:32 IST 2021
Cleared Balance :326631.57
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				58271.60CR
01/11/2020	01/11/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/030666140121/Payment from PhonePe TRANSFER FROM 97216016223			10.00	58281.60CR
09/11/2020	09/11/2020	MUMBAI FORT	C/AC FEES FATIMA JOHARA HA BARBX20314760115 TRANSFER FROM 97160000121			30000.00	88281.60CR
10/11/2020	10/11/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/031543180898/Payment from PhonePe TRANSFER TO 97215016224		20000.00		68281.60CR
10/11/2020	10/11/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/031563763561/Payment from PhonePe TRANSFER TO 97215016224		10000.00		58281.60CR
11/11/2020	11/11/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/031666759778/Payment for category Id TRANSFER TO 97215016224		49.00		58232.60CR
13/11/2020	13/11/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/031847865657/Payment from PhonePe TRANSFER FROM 97216016223			10.00	58242.60CR

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13/11/2020	13/11/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0318 19419334/Payment from PhonePe TRANSFER FROM 97216016223			10.00	58252.60CR
15/11/2020	15/11/2020	JAMIA MILIA ISLAMIA	ATM WDL ATM WDL SEQ NO 032017007216 ATM ID SPCNJ100 TRAN DATE (MMDD) 1115 TRAN TIME (HHMMSS) 174543		5000.00		53252.60CR
18/11/2020	18/11/2020	JAMIA MILIA ISLAMIA	POS PRCH POS TXN SEQ NO 668163 POS ID 40125886 DATE (MMDD) 1118 TIME (HHMMSS) 194609		35312.00		17940.60CR
28/11/2020	28/11/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0333 64364089/Payment from PhonePe TRANSFER TO 97215016224		3000.00		14940.60CR
01/12/2020	01/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0336 31410112/Payment from PhonePe TRANSFER TO 97215016224		10.00		14930.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0120FC1220084 TRANSFER FROM 96101011641			31000.00	45930.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0120HC1220084 TRANSFER FROM 96101011641			7440.00	53370.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0220FC1220084 TRANSFER FROM 96101011641			31000.00	84370.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0220HC1220084 TRANSFER FROM 96101011641			7440.00	91810.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0320FC1220084 TRANSFER FROM 96101011641			31000.00	122810.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0320HC1220084 TRANSFER FROM 96101011641			7440.00	130250.60CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0420FC1220084 TRANSFER FROM 96101011641			31000.00	161250.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0420HC1220084 TRANSFER FROM 96101011641			7440.00	168690.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0520FC1220084 TRANSFER FROM 96101011641			31000.00	199690.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0520HC1220084 TRANSFER FROM 96101011641			7440.00	207130.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0620FC1220084 TRANSFER FROM 96101011641			31000.00	238130.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0620HC1220084 TRANSFER FROM 96101011641			7440.00	245570.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0720FC1220084 TRANSFER FROM 96101011641			31000.00	276570.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0720HC1220084 TRANSFER FROM 96101011641			7440.00	284010.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0820FC1220084 TRANSFER FROM 96101011641			31000.00	315010.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 0820HC1220084 TRANSFER FROM 96101011641			7440.00	322450.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 1219FC1220084 TRANSFER FROM 96101011641			31000.00	353450.60CR
05/12/2020	05/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 959622 1219HC1220084 TRANSFER FROM 96101011641			7440.00	360890.60CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/12/2020	06/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/034147568170/Payment from PhonePe TRANSFER TO 97215016224		2333.60		358557.00CR
06/12/2020	06/12/2020	JAMIA MILIA ISLAMIA	POS PRCH POS TXN SEQ NO 646436 POS ID 41210621 DATE (MMDD) 1206 TIME (HHMMSS) 155038		150.00		358407.00CR
07/12/2020	07/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/034218276797/Payment from PhonePe TRANSFER TO 97215016224		10000.00		348407.00CR
07/12/2020	07/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 958750 0920FC1220086 TRANSFER FROM 96101011641			31000.00	379407.00CR
07/12/2020	07/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 958750 0920HC1220086 TRANSFER FROM 96101011641			7440.00	386847.00CR
07/12/2020	07/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 958750 1020FC1220086 TRANSFER FROM 96101011641			31000.00	417847.00CR
07/12/2020	07/12/2020	SERVICE BRANCH (CHENNAI)	BY TRANSFER 958750 1020HC1220086 TRANSFER FROM 96101011641			7440.00	425287.00CR
07/12/2020	07/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/034224744084/Payment from PhonePe TRANSFER TO 97215016224		10000.00		415287.00CR
09/12/2020	09/12/2020	JAMIA MILIA ISLAMIA	ATM WDL ATM WDL SEQ NO 034416012967 ATM ID 0158W051 TRAN DATE (MMDD) 1209 TRAN TIME (HHMMSS) 163817		3000.00		412287.00CR
11/12/2020	11/12/2020	JAMIA MILIA ISLAMIA	ATM WDL ATM WDL SEQ NO 034614002173 ATM ID TYYN0033 TRAN DATE (MMDD) 1211 TRAN TIME (HHMMSS) 141630		2000.00		410287.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/12/2020	11/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/034630910872/Payment from PhonePe TRANSFER TO 97215016224		10.00		410277.00CR
12/12/2020	12/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/034720984133/MOBLT 1212201118190 TRANSFER FROM 97157016228			2000.00	412277.00CR
15/12/2020	15/12/2020	JAMIA MILIA ISLAMIA	ATM WDL ATM WDL SEQ NO 035009016114 ATM ID 1FNALD73 TRAN DATE (MMDD) 1215 TRAN TIME (HHMMSS) 095839		2000.00		410277.00CR
15/12/2020	15/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035049838554/Payment from PhonePe TRANSFER TO 97215016224		449.00		409828.00CR
16/12/2020	16/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035114651941/Payment from PhonePe TRANSFER TO 97215016224		49.00		409779.00CR
16/12/2020	16/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035156993525/NA TRANSFER TO 97215016224		5000.00		404779.00CR
16/12/2020	16/12/2020	MUMBAI FORT	C/AC FEES MOHD JASEEM 2146389705 TRANSFER FROM 97164000128			5000.00	409779.00CR
17/12/2020	17/12/2020	JAMIA MILIA ISLAMIA	E COM PUR ECOM TX SEQ NO 481642 TERMINAL ID 89050532 DATE (MMDD) 1217 TIME (HHMMSS) 205526		1190.89		408588.11CR
20/12/2020	20/12/2020	JAMIA MILIA ISLAMIA	BULK CHARGES SMS CHARGES NOV2020 00000000000098018		0.15		408587.96CR
22/12/2020	22/12/2020	JAMIA MILIA ISLAMIA	ATM WDL ATM WDL SEQ NO 035622031917 ATM ID 00006037 TRAN DATE (MMDD) 1221 TRAN TIME (HHMMSS) 220427		8000.00		400587.96CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/12/2020	28/12/2020	JAMIA MILIA ISLAMIA	ATM WDL ATM WDL SEQ NO 036314008871 ATM ID 65609812 TRAN DATE (MMDD) 1228 TRAN TIME (HHMMSS) 140724		4500.00		396087.96CR
28/12/2020	28/12/2020	JAMIA MILIA ISLAMIA	ATM WDL ATM WDL SEQ NO 036314008874 ATM ID 65609812 TRAN DATE (MMDD) 1228 TRAN TIME (HHMMSS) 141010		4500.00		391587.96CR
28/12/2020	28/12/2020	JAMIA MILIA ISLAMIA	ATM WDL CHARGES		24.00		391563.96CR
29/12/2020	29/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/036406297601/Payment from PhonePe TRANSFER TO 97215016224		1000.00		390563.96CR
31/12/2020	31/12/2020		CREDIT INTEREST			1100.00	391663.96CR

* Statement Downloaded By Nazma Hashmi on Thu Aug 05 09:12:32 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.