

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 12 12:13:53 IST 2021
Cleared Balance :354458.57
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				1143.07CR
01/07/2020	01/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0183 11169657/Payment for category Id TRANSFER TO 97215016224		49.00		1094.07CR
01/07/2020	01/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0183 11079470/Payment from PhonePe TRANSFER FROM 97216016223			2000.00	3094.07CR
07/07/2020	07/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0188 84225490/Payment from PhonePe TRANSFER FROM 97216016223			7000.00	10094.07CR
07/07/2020	07/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0188 21261215/Payment from PhonePe TRANSFER TO 97215016224		10000.00		94.07CR
15/07/2020	15/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0197 30602860/Payment for category Id TRANSFER TO 97215016224		49.00		45.07CR
05/08/2020	05/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0218 36298480/Payment from PhonePe TRANSFER FROM 97216016223			10.00	55.07CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/08/2020	12/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0225 76984654/Payment for category Id TRANSFER TO 97215016224		49.00		6.07CR
12/08/2020	12/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0225 20970515/Payment from PhonePe TRANSFER FROM 97216016223			1000.00	1006.07CR
12/08/2020	12/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0225 80080604/Payment for SWPP80318814 TRANSFER TO 97215016224		214.00		792.07CR
13/08/2020	13/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0226 12433036/Payment for SWPP80378145 TRANSFER TO 97215016224		297.00		495.07CR
19/08/2020	19/08/2020	JAMIA MILIA ISLAMIA	E COM PUR ECOM TX SEQ NO 397582 TERMINAL ID 30000294 DATE (MMDD) 0818 TIME (HHMMSS) 215203		29.00		466.07CR
25/08/2020	25/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0238 17783249/Payment for category Id TRANSFER TO 97215016224		399.00		67.07CR
31/08/2020	31/08/2020		MIN BAL CHGS		67.07		0.00CR

* Statement Downloaded By Nazma Hashmi on Thu Aug 12 12:13:53 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.