

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 12:12:36 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				5093.07CR
27/05/2020	27/05/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/014836819279/Payment from PhonePe TRANSFER TO 97215016224		200.00		4893.07CR
06/06/2020	06/06/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/015811356426/Payment for category Id TRANSFER TO 97215016224		24.00		4869.07CR
06/06/2020	06/06/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/015811204508/PhonePe Reversal for TRANSFER FROM 97216016223			24.00	4893.07CR
08/06/2020	08/06/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/016012869786/MOBLT 0806122061483 TRANSFER FROM 97157016228			10000.00	14893.07CR
11/06/2020	11/06/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/016320990643/MOBLT 1106201013517 TRANSFER FROM 97157016228			5000.00	19893.07CR
12/06/2020	12/06/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/016460958266/Payment for category Id TRANSFER TO 97215016224		399.00		19494.07CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/06/2020	13/06/2020	JAMIA MILIA ISLAMIA	ATM WDL ATM WDL SEQ NO 016519007865 ATM ID 00006037 TRAN DATE (MMDD) 0613 TRAN TIME (HHMMSS) 192442		10000.00		9494.07CR
13/06/2020	13/06/2020	JAMIA MILIA ISLAMIA	ATM WDL ATM WDL SEQ NO 016519006195 ATM ID 00006037 TRAN DATE (MMDD) 0613 TRAN TIME (HHMMSS) 192544		5000.00		4494.07CR
23/06/2020	23/06/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0175 11413393/Payment from PhonePe TRANSFER FROM 97216016223			9.00	4503.07CR
26/06/2020	26/06/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0178 20296623/Payment for category Id TRANSFER TO 97215016224		399.00		4104.07CR
27/06/2020	27/06/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0179 54127448/Payment from PhonePe TRANSFER TO 97215016224		2000.00		2104.07CR
30/06/2020	30/06/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0182 16103781/Payment from PhonePe TRANSFER TO 97215016224		800.00		1304.07CR
30/06/2020	30/06/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0182 16059258/Payment from PhonePe TRANSFER TO 97215016224		200.00		1104.07CR
30/06/2020	30/06/2020		CREDIT INTEREST			39.00	1143.07CR

* Statement Downloaded By Nazma Hashmi on Thu Aug 12 12:12:36 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.