

STATEMENT OF ACCOUNT

Customer Name : Ms Shameema Bano	CIF : 39193645575
Address : D/o Abdul Rashid Bhat,Vill Seelo Baramula Sopore,Jammu And Kashmir	Account Type : SB
State : JAMMU AND KASHMIR	Account Status : Active
PIN : 193201	Account Number : 59200602580
Mobile No : 916005450996	Currency : INR
Email ID : Not Available	Home Branch : KASRAILA
Branch Code : 05179	Branch IFSC : IDIB000K622

Statement Period : From 28/10/2021 To 28/01/2022

Statement Date: 28/01/22 14:19:34

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
26/01/2022	ATM WDL ATM WDL SEQ NO 202615018917 ATM ID 12221302 SELF CDRI ATM LUCKNOW TRAN DATE	2000.00	-	50793.00CR
13/01/2022	WITHDRAWAL TRANSFER /IMPS/P2A/201312279964/0205040150003897/JAKA/Gift TRANSFER TO 97158051794	3500.00	-	52793.00CR
13/01/2022	WITHDRAWAL TRANSFER /IMPS/P2A/201312279333/0205040150003897/JAKA/Gift TRANSFER TO 97158051794	500.00	-	56293.00CR
12/01/2022	BY TRANSFER /IMPS/P2A/201215343397/harshain2508/HARSHA INS	-	31000.00	56793.00CR
09/01/2022	ATM WDL ATM WDL SEQ NO 200912010271 ATM ID 2405EP16 SELF EPS_JANKIPURAM LUCKNOW TRAN	8000.00	-	25793.00CR
03/01/2022	WITHDRAWAL TRANSFER /IMPS/P2A/200222359626/01204040105009180/JAKA/Gif TRANSFER TO 97158051794	500.00	-	33793.00CR
03/01/2022	WITHDRAWAL TRANSFER /IMPS/P2A/200222359593/01204040105009180/JAKA/Gif TRANSFER TO 97158051794	500.00	-	34293.00CR
02/01/2022	ATM WDL ATM WDL SEQ NO 200212422235 ATM ID SLC9089 SELF JANKIPURAM LUCKNOW TRAN	2000.00	-	34793.00CR
31/12/2021	CREDIT INTEREST	-	126.00	36793.00CR
26/12/2021	WITHDRAWAL TRANSFER /IMPS/P2A/136009777085/033171552134/SBIN/Gift TRANSFER TO 97158051794	500.00	-	36667.00CR
26/12/2021	WITHDRAWAL TRANSFER /IMPS/P2A/136009777070/033171552134/SBIN/Gift TRANSFER TO 97158051794	500.00	-	37167.00CR
25/12/2021	ATM WDL ATM WDL SEQ NO 135918005915 ATM ID TPCN2703 SELF OPPOSITE RAMESHWARAM I LUCKNOW	2000.00	-	37667.00CR
15/12/2021	BY TRANSFER /IMPS/P2A/134915577655/HARSHAIN2508/HARSHA INS	-	32000.00	39667.00CR
06/12/2021	BY TRANSFER NEFT/SBIN FINANCE OFFICER /SBIN321340827166 TRANSFER FROM 94958000127	-	2414.00	7667.00CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
05/12/2021	ATM WDL ATM WDL SEQ NO 133916027772 ATM ID 12221302 SELF CDRI ATM LUCKNOW TRAN DATE	8000.00	-	5253.00CR
04/12/2021	WITHDRAWAL TRANSFER /IMPS/P2A/133819175483/01204040105009180/JAKA/Gif TRANSFER TO 97158051794	9500.00	-	13253.00CR
04/12/2021	WITHDRAWAL TRANSFER /IMPS/P2A/133819175083/01204040105009180/JAKA/Gif TRANSFER TO 97158051794	500.00	-	22753.00CR
02/12/2021	WITHDRAWAL TRANSFER /IMPS/P2A/133522920430/033171552134/SBIN/Gift TRANSFER TO 97158051794	500.00	-	23253.00CR
02/12/2021	WITHDRAWAL TRANSFER /IMPS/P2A/133522920100/033171552134/SBIN/Gift TRANSFER TO 97158051794	500.00	-	23753.00CR
24/11/2021	WITHDRAWAL TRANSFER /IMPS/P2A/132812349102/0205040150003039/JAKA/Gift TRANSFER TO 97158051794	1000.00	-	24253.00CR
15/11/2021	BY TRANSFER NEFT/ICIC HARSHA INSTITUTE/25477906973DC TRANSFER FROM 94963000121	-	24167.00	25253.00CR
09/11/2021	WITHDRAWAL TRANSFER /IMPS/P2A/131308296732/033171552134/SBIN/Gift TRANSFER TO 97158051794	500.00	-	1086.00CR
07/11/2021	ATM WDL ATM WDL SEQ NO 131111002339 ATM ID 12221302 SELF CDRI ATM LUCKNOW TRAN DATE	8000.00	-	1586.00CR
31/10/2021	WITHDRAWAL TRANSFER /IMPS/P2A/130323601615/0205040150003398/JAKA/Gift TRANSFER TO 97158051794	2000.00	-	9586.00CR

Available Balance: 50793.00 (Fifty Thousand Seven Hundred Ninety Three Rupees Only)

Statement Legends:
 NEFT: National Electronic Fund Transfer, UPI: Unified Payment Interface,
 RTGS: Real Time Gross Settlement, INT: Intra Fund Transfer, BBPS:
 Bharat Bill Payment Service

This statement is system-generated and does not require a signature. Customers are requested to notify immediately in case of discrepancies.
 Registered Office: Indian Bank, Corporate office, PB No: 5555, 254-260, Avvai Shanmugam Salai, Royapettah, Chennai- 600 014.
 Email : ebanking@indianbank.co.in , Website: <https://indianbank.in>

