INDIAN BANK
KALYANI NAGAR
IFSC CODE:IDIB000K168
BLDG 2, PLOT NO. 8 , S-213 JUPITER HOUSING SOCIETY , KALYANI NAGAR, PUNE
Branch Code :01702
Account Number : 615479289
Product type : SBCHQ-GEN-PUB-METRO/URBAN-INR

BABURAV APPA GAWADE
MONJABAWASTI
PHANORI
PUNE
411015 - 411015
Nominee Name :No
Email :
Statement Date :Thu Dec 23 11:03:02 IST 2021
Cleared Balance :10.59
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				283.53CR
01/10/2021	01/10/2021	ATM SERVICE BRANCH	BY TRANSFER BY ATM/POS 031617023796 11 11 2020 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C			1.50	285.03CR
07/10/2021	07/10/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/128027861542/Payment from PhonePe TRANSFER FROM 97216017023			1000.00	1285.03CR
07/10/2021	07/10/2021	KALYANI NAGAR	ATM WDL ATM WDL SEQ NO 128009152205 ATM ID PAYTM054 SELF +MUNJABA WASTI DHANORI PUNE TRAN DATE (MMDD) 1007 TRAN TIME (HHMMSS) 092731		1000.00		285.03CR
08/10/2021	08/10/2021	CORE BANKING DATA CENTRE	BY TRANSFER / SALARY SEPT 2021 9579 / TRANSFER FROM 6511993142 TIRUMALA FACILITY MANAGEMENT INDIA LLP			18282.00	18567.03CR

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09/10/2021	09/10/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/128251560290/Payment from PhonePe TRANSFER TO 97215017024		280.00		18287.03CR
10/10/2021	10/10/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/128300771694/Payment from PhonePe TRANSFER TO 97215017024		7836.00		10451.03CR
10/10/2021	10/10/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/128312420835/IMPS Payment/GENERAL RE TRANSFER FROM 97157017028			1.00	10452.03CR
10/10/2021	10/10/2021	KALYANI NAGAR	POS PRCH POS TXN SEQ NO 128312578194 POS ID 41458222 MANIK MOBILE SHOPEE PUNE DATE (MMDD) 1010 TIME (HHMMSS) 125738		3443.00		7009.03CR
10/10/2021	10/10/2021	KALYANI NAGAR	POS PRCH POS TXN SEQ NO 128312580588 POS ID 41458222 MANIK MOBILE SHOPEE PUNE DATE (MMDD) 1010 TIME (HHMMSS) 125915		200.00		6809.03CR
10/10/2021	10/10/2021	KALYANI NAGAR	POS PRCH POS TXN SEQ NO 128313287589 POS ID MS798601 MSW*MAHARASHTRA TRAFFI Pune DATE (MMDD) 1010 TIME (HHMMSS) 132523		659.60		6149.43CR
10/10/2021	10/10/2021	KALYANI NAGAR	POS PRCH POS TXN SEQ NO 128313011700 POS ID 62979815 SHANTAI SERVICE CENTRE PUNE DATE (MMDD) 1010 TIME (HHMMSS) 133509		560.76		5588.67CR
11/10/2021	11/10/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/128439088175/Payment from PhonePe TRANSFER TO 97215017024		129.00		5459.67CR

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11/10/2021	11/10/2021	KALYANI NAGAR	ATM WDL ATM WDL SEQ NO 128409152206 ATM ID PAYTM054 SELF +MUNJABA WASTI DHANORI PUNE TRAN DATE (MMDD) 1011 TRAN TIME (HHMMSS) 092309		5000.00		459.67CR
11/10/2021	11/10/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/128414704317/UPI TRANSFER FROM 97216017023			5000.00	5459.67CR
11/10/2021	11/10/2021	KALYANI NAGAR	ATM WDL ATM WDL SEQ NO 128420152478 ATM ID PAYTM054 SELF +MUNJABA WASTI DHANORI PUNE TRAN DATE (MMDD) 1011 TRAN TIME (HHMMSS) 202344		5000.00		459.67CR
11/10/2021	11/10/2021	KALYANI NAGAR	ATM WDL CHARGES		24.00		435.67CR
13/10/2021	13/10/2021	ATM SERVICE BRANCH	BY TRANSFER BY ATM/POS 127311687633 30 09 2021 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C			1.69	437.36CR
15/10/2021	15/10/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/128828896458/UPI TRANSFER FROM 97216017023			500.00	937.36CR
15/10/2021	15/10/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/128820491612/Payment from PhonePe TRANSFER TO 97215017024		800.00		137.36CR
15/10/2021	15/10/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/128821244229/UPI TRANSFER FROM 97216017023			3000.00	3137.36CR
15/10/2021	15/10/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/128821254327/UPI TRANSFER FROM 97216017023			3000.00	6137.36CR
16/10/2021	16/10/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/128882105594/UPI TRANSFER TO 97215017024		2500.00		3637.36CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
16/10/2021	16/10/2021	KALYANI NAGAR	ATM WDL ATM WDL SEQ NO 128909152189 ATM ID PAYTM054 SELF +MUNJABA WASTI DHANORI PUNE TRAN DATE (MMDD) 1016 TRAN TIME (HHMMSS) 092506		3500.00		137.36CR
16/10/2021	16/10/2021	KALYANI NAGAR	ATM WDL CHARGES		24.00		113.36CR
17/10/2021	17/10/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/129058029385/UPI TRANSFER FROM 97216017023			10000.00	10113.36CR
17/10/2021	17/10/2021	KALYANI NAGAR	ATM WDL ATM WDL SEQ NO 129018001734 ATM ID P3ENMY64 SELF MUNJABA VASTI DHANORI, PUNE TRAN DATE (MMDD) 1017 TRAN TIME (HHMMSS) 185530		10000.00		113.36CR
17/10/2021	17/10/2021	KALYANI NAGAR	ATM WDL CHARGES		24.00		89.36CR
21/10/2021	21/10/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/129415370087/UPI TRANSFER FROM 97216017023			3000.00	3089.36CR
21/10/2021	21/10/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/129419789227/459b3193 d77/PAYSENSES TRANSFER FROM 97157017028			1.00	3090.36CR
21/10/2021	21/10/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/129459906563/UPI TRANSFER TO 97215017024		3000.00		90.36CR
24/10/2021	24/10/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/129784138645/Payment from PhonePe TRANSFER TO 97215017024		48.00		42.36CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/10/2021	25/10/2021	CORE BANKING DATA CENTRE	BY TRANSFER / BONUS 2020 2021 HSBC SOFTWARE DEVELOPMENT (INDI TRANSFER FROM 6511993142 TIRUMALA FACILITY MANAGEMENT INDIA LLP			12556.00	12598.36CR
25/10/2021	25/10/2021	KALYANI NAGAR	POS PRCH POS TXN SEQ NO 129820004114 POS ID 5P306331 Shree Samarth petroleu Pune DATE (MMDD) 1025 TIME (HHMMSS) 204218		575.00		12023.36CR
26/10/2021	26/10/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/129870236140/Payment from PhonePe TRANSFER TO 97215017024		149.00		11874.36CR
26/10/2021	26/10/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/129920737334/Payment from PhonePe TRANSFER TO 97215017024		149.00		11725.36CR
27/10/2021	27/10/2021	KALYANI NAGAR	ATM WDL ATM WDL SEQ NO 130009152187 ATM ID PAYTM054 SELF +MUNJABA WASTI DHANORI PUNE TRAN DATE (MMDD) 1027 TRAN TIME (HHMMSS) 093214		10000.00		1725.36CR
27/10/2021	27/10/2021	KALYANI NAGAR	ATM WDL CHARGES		24.00		1701.36CR
28/10/2021	28/10/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/130109644424/UPI TRANSFER FROM 97216017023			45.00	1746.36CR
29/10/2021	29/10/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/130238176245/Payment from PhonePe TRANSFER TO 97215017024		300.00		1446.36CR
29/10/2021	29/10/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/130286265829/UPI TRANSFER FROM 97216017023			2000.00	3446.36CR

STATEMENT OF ACCOUNT from 01/10/2021 to 23/12/2021 for Account Number 615479289.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/10/2021	29/10/2021	KALYANI NAGAR	POS PRCH POS TXN SEQ NO 130212911527 POS ID 0691836A 4138 D Mart Kalyani Na PUNE DATE (MMDD) 1029 TIME (HHMMSS) 122344		3261.03		185.33CR
29/10/2021	29/10/2021	CORE BANKING DATA CENTRE	BY TRANSFER / HDBC BONUS INCENTIVE 2020 21 1 / TRANSFER FROM 6511993142 TIRUMALA FACILITY MANAGEMENT INDIA LLP			17000.00	17185.33CR
30/10/2021	30/10/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/130354851239/Payment from PhonePe TRANSFER TO 97215017024		1040.00		16145.33CR
31/10/2021	31/10/2021	KALYANI NAGAR	ATM WDL ATM WDL SEQ NO 130412007730 ATM ID SFCNM376 SELF NEAR GAGANGIRIMANGAL PUNE TRAN DATE (MMDD) 1031 TRAN TIME (HHMMSS) 121730		10000.00		6145.33CR
31/10/2021	31/10/2021	KALYANI NAGAR	ATM WDL CHARGES		24.00		6121.33CR
31/10/2021	31/10/2021	KALYANI NAGAR	ATM WDL ATM WDL SEQ NO 130412007731 ATM ID SFCNM376 SELF NEAR GAGANGIRIMANGAL PUNE TRAN DATE (MMDD) 1031 TRAN TIME (HHMMSS) 121847		5000.00		1121.33CR
31/10/2021	31/10/2021	KALYANI NAGAR	ATM WDL CHARGES		24.00		1097.33CR
01/11/2021	01/11/2021	ATM SERVICE BRANCH	BY TRANSFER BY ATM/POS 129820004114 25 10 2021 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C			4.31	1101.64CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/11/2021	01/11/2021	CORE BANKING DATA CENTRE	BY TRANSFER / SALARY OCT 2021 1 / TRANSFER FROM 6511993142 TIRUMALA FACILITY MANAGEMENT INDIA LLP			18282.00	19383.64CR
04/11/2021	04/11/2021	KALYANI NAGAR	POS PRCH POS TXN SEQ NO 130811672187 POS ID 20459018 Avenue Supermarts Ltd PUNE DATE (MMDD) 1104 TIME (HHMMSS) 114843		1074.80		18308.84CR
05/11/2021	05/11/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/130981636940/UPI TRANSFER TO 97215017024		2100.00		16208.84CR
05/11/2021	05/11/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/130981721819/UPI TRANSFER TO 97215017024		16000.00		208.84CR
05/11/2021	05/11/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/130939194816/UPI TRANSFER FROM 97216017023			2000.00	2208.84CR
07/11/2021	07/11/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/131108633324/UPI TRANSFER FROM 97216017023			2500.00	4708.84CR
07/11/2021	07/11/2021	KALYANI NAGAR	POS PRCH POS TXN SEQ NO 131117685039 POS ID 5P373767 Shree Samarth petroleu Pune DATE (MMDD) 1107 TIME (HHMMSS) 173119		625.00		4083.84CR
07/11/2021	07/11/2021	KALYANI NAGAR	POS PRCH POS TXN SEQ NO 131118011786 POS ID 42875705 VIVAH COLLECTION Pune DATE (MMDD) 1107 TIME (HHMMSS) 180557		1800.00		2283.84CR
11/11/2021	11/11/2021	SERVICE BRANCH (MUMBAI)	INWARD CHQ 00514892 INW_CLG :HDFC BANK LTD LOAN ac		1624.00		659.84CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/11/2021	13/11/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/131750605829/UPI TRANSFER FROM 97216017023			5000.00	5659.84CR
13/11/2021	13/11/2021	KALYANI NAGAR	ATM WDL ATM WDL SEQ NO 131718024071 ATM ID 03821408 SELF EPS_DHANORI PUNE TRAN DATE (MMDD) 1113 TRAN TIME (HHMMSS) 183858		5000.00		659.84CR
14/11/2021	14/11/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/131856328187/UPI TRANSFER FROM 97216017023			4327.00	4986.84CR
14/11/2021	14/11/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/131840924962/UPI TRANSFER FROM 97216017023			2000.00	6986.84CR
14/11/2021	14/11/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/131849447446/Payment from PhonePe TRANSFER TO 97215017024		6330.00		656.84CR
16/11/2021	16/11/2021	ATM SERVICE BRANCH	BY TRANSFER BY ATM/POS 131117685039 07 11 2021 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C			4.69	661.53CR
16/11/2021	16/11/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/132083867354/UPI TRANSFER FROM 97216017023			5000.00	5661.53CR
16/11/2021	16/11/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/132039509672/UPI TRANSFER TO 97215017024		1700.00		3961.53CR
16/11/2021	16/11/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/132087669638/UPI TRANSFER FROM 97216017023			800.00	4761.53CR
16/11/2021	16/11/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/132041085927/UPI TRANSFER TO 97215017024		10.00		4751.53CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
18/11/2021	18/11/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/132210069872/UPI TRANSFER FROM 97216017023			3000.00	7751.53CR
18/11/2021	18/11/2021	KALYANI NAGAR	ATM WDL ATM WDL SEQ NO 132207152157 ATM ID PAYTM054 SELF +MUNJABA WASTI DHANORI PUNE TRAN DATE (MMDD) 1118 TRAN TIME (HHMMSS) 073250		7000.00		751.53CR
22/11/2021	22/11/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/132629715579/Payment from PhonePe TRANSFER TO 97215017024		149.00		602.53CR
22/11/2021	22/11/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/132618595446/Payment from PhonePe TRANSFER TO 97215017024		50.00		552.53CR
25/11/2021	25/11/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/132908236151/FTTransferP2/Tapits02 TRANSFER FROM 97157017028			1.00	553.53CR
25/11/2021	25/11/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/132911370042/Payment from PhonePe TRANSFER TO 97215017024		199.00		354.53CR
29/11/2021	29/11/2021	KALYANI NAGAR	POS PRCH POS TXN SEQ NO 133309800921 POS ID 5P347783 Shree Samarth petroleu Pune DATE (MMDD) 1129 TIME (HHMMSS) 092827		225.00		129.53CR
30/11/2021	30/11/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/133439011716/UPI TRANSFER FROM 97216017023			1000.00	1129.53CR
01/12/2021	01/12/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/133441183451/UPI TRANSFER TO 97215017024		315.00		814.53CR

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01/12/2021	01/12/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/133503274326/Payment from PhonePe TRANSFER TO 97215017024		200.00		614.53CR
01/12/2021	01/12/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/133553875987/UPI TRANSFER TO 97215017024		165.00		449.53CR
01/12/2021	01/12/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/133554065132/UPI TRANSFER TO 97215017024		100.00		349.53CR
01/12/2021	01/12/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/133557198906/UPI TRANSFER TO 97215017024		99.00		250.53CR
05/12/2021	05/12/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/133852574354/UPI TRANSFER FROM 97216017023			1700.00	1950.53CR
05/12/2021	05/12/2021	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER HDFC BANK LIMITED IDIB0000000007324343 TRANSFER TO 94165011641		1624.00		326.53CR
06/12/2021	06/12/2021	ATM SERVICE BRANCH	BY TRANSFER BY ATM/POS 133309800921 29 11 2021 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C			1.69	328.22CR
08/12/2021	08/12/2021	CORE BANKING DATA CENTRE	BY TRANSFER / SALARY NOV 2021 9579 / TRANSFER FROM 6511993142 TIRUMALA FACILITY MANAGEMENT INDIA LLP			18282.00	18610.22CR
09/12/2021	09/12/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/134271137236/UPI TRANSFER TO 97215017024		2000.00		16610.22CR
09/12/2021	09/12/2021	KALYANI NAGAR	POS PRCH POS TXN SEQ NO 134309851496 POS ID 0832958A SHRI SAMARTH PETROLEUM PUNE DATE (MMDD) 1209 TIME (HHMMSS) 091906		575.00		16035.22CR

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09/12/2021	09/12/2021	KALYANI NAGAR	POS PRCH POS TXN SEQ NO 134311908105 POS ID 99570131 4138 D MART KALYANI NA PUNE DATE (MMDD) 1209 TIME (HHMMSS) 112008		3958.94		12076.28CR
10/12/2021	10/12/2021	KALYANI NAGAR	ATM WDL ATM WDL SEQ NO 134409152182 ATM ID PAYTM054 SELF +MUNJABA WASTI DHANORI PUNE TRAN DATE (MMDD) 1210 TRAN TIME (HHMMSS) 094128		2000.00		10076.28CR
12/12/2021	12/12/2021	KALYANI NAGAR	ATM WDL ATM WDL SEQ NO 134615152311 ATM ID PAYTM054 SELF +MUNJABA WASTI DHANORI PUNE TRAN DATE (MMDD) 1212 TRAN TIME (HHMMSS) 154933		8000.00		2076.28CR
13/12/2021	13/12/2021	KALYANI NAGAR	ATM WDL ATM WDL SEQ NO 134707152153 ATM ID PAYTM054 SELF +MUNJABA WASTI DHANORI PUNE TRAN DATE (MMDD) 1213 TRAN TIME (HHMMSS) 074045		2000.00		76.28CR
14/12/2021	14/12/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/134854781120/UPI TRANSFER TO 97215017024		70.00		6.28CR
20/12/2021	20/12/2021	ATM SERVICE BRANCH	BY TRANSFER BY ATM/POS 134309851496 09 12 2021 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C			4.31	10.59CR

* Statement Downloaded By BABURAV APPA GAWADE on Thu Dec 23 11:03:02 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.