

INDIAN BANK
AMBALA CITY
IFSC CODE:IDIB000A597
6, FRIENDS COLONY, , NR JAGHADHRI GATE , HARYANA
Branch Code :04472
Account Number : 855231446
Product type : SBCHQ-GEN-PUB-METRO/URBAN-INR

MEENA MAINI
2847/2 kaziwada mohalla Ambala City Amba
la City near muthoot finance Ambala Hary
ana - 134003
Nominee Name :KRISHAN GOPALMAINI
Email :
Statement Date :Sun Jun 19 18:42:20 IST 2022
Cleared Balance :21.32
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 2.750

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				663.11CR
03/04/2022	03/04/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/209312069019/urgent TRANSFER FROM 97216044727			8000.00	8663.11CR
04/04/2022	04/04/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER FullertonIndiaCreditIDIB0000000007267850 TRANSFER TO 94163011643		7734.00		929.11CR
04/04/2022	04/04/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/209419917770/Loan from Pa/PAYME INDI TRANSFER FROM 97157044722			9180.00	10109.11CR
05/04/2022	05/04/2022	AMBALA CITY	E COM PUR ECOM TX SEQ NO 209505476832 TERMINAL ID 00218923 PAYTM Noida DATE (MMDD) 0405 TIME (HHMMSS) 055615		9000.00		1109.11CR
07/04/2022	07/04/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB CAMDEN TOWN TECH/N097221118796787 TRANSFER FROM 94965000129			23.76	1132.87CR

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12/04/2022	12/04/2022	MUMBAI FORT	BY TRANSFER NEFT/SBIN GMS Laharsa /SBIN122102818 821 TRANSFER FROM 94961000123			67607.00	68739.87CR
12/04/2022	12/04/2022	AMBALA CITY	E COM PUR ECOM TX SEQ NO 210217313764 TERMINAL ID 89050470 AddMoneytoWall et Noida DATE (MMDD) 0412 TIME (HHMMSS) 172433		50000.00		18739.87CR
12/04/2022	12/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/21021 7239332/ 03931000100086 010/PUNB/NA TRANSFER TO 97158044721		6000.00		12739.87CR
12/04/2022	12/04/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2102 17635462/y TRANSFER FROM 97216044727			1.00	12740.87CR
17/04/2022	17/04/2022	AMBALA CITY	ATM WDL ATM WDL SEQ NO 210710032137 ATM ID 00608011 SELF SECTOR 9 HUDA MAREKET AMBALA TRAN DATE (MMDD) 0417 TRAN TIME (HHMMSS) 101910		5000.00		7740.87CR
22/04/2022	22/04/2022	AMBALA CITY	E COM PUR ECOM TX SEQ NO 211213367960 TERMINAL ID SKECHERC SkechersSouthAs iaPvtLt Mumbai DATE (MMDD) 0422 TIME (HHMMSS) 135856		5499.00		2241.87CR
26/04/2022	26/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/21161 4265381/ 03931000100086 010/PUNB/NA TRANSFER TO 97158044721		1000.00		1241.87CR
27/04/2022	27/04/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2116 06343166/urgent TRANSFER FROM 97216044727			12500.00	13741.87CR

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27/04/2022	27/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/car instalment TRANSFER TO 6646845849 MEENA MAINI		12500.00		1241.87CR
29/04/2022	29/04/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/211920797969/Authenticati/EARLYSALAR TRANSFER FROM 97157044722			1.00	1242.87CR
30/04/2022	30/04/2022	AMBALA CITY	BULK CHARGES SMS CHARGES MAR 2022 00000000000098018		0.60		1242.27CR
02/05/2022	02/05/2022	MUMBAI FORT	BY TRANSFER NEFT/SBIN GMS Laharsa /SBIN222122298537 TRANSFER FROM 94966000128			69143.00	70385.27CR
02/05/2022	02/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/212215856788/03931000100086010/PUNB/NA TRANSFER TO 97158044721		40000.00		30385.27CR
02/05/2022	02/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/212215856788/ TRANSFER TO 88907044728		6.00		30379.27CR
02/05/2022	02/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/212216860765/03931000100086010/PUNB/NA TRANSFER TO 97158044721		4000.00		26379.27CR
02/05/2022	02/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/212217865574/03931000100086010/PUNB/NA TRANSFER TO 97158044721		11000.00		15379.27CR
04/05/2022	04/05/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER FulllertonIndiaCredilDIB0000000007267850 TRANSFER TO 94164011642		7734.00		7645.27CR
06/05/2022	06/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/212617299769/03931000100086010/PUNB/NA TRANSFER TO 97158044721		3000.00		4645.27CR

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06/05/2022	06/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/212621326685/03931000100086010/PUNB/NA TRANSFER TO 97158044721		500.00		4145.27CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/212716399151/03931000100086010/PUNB/NA TRANSFER TO 97158044721		2000.00		2145.27CR
09/05/2022	09/05/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/212916819122/Loan from Pa/PAYME INDI TRANSFER FROM 97157044722			8905.00	11050.27CR
09/05/2022	09/05/2022	AMBALA CITY	E COM PUR ECOM TX SEQ NO 212916019315 TERMINAL ID 00218923 PAYTM Noida DATE (MMDD) 0509 TIME (HHMMSS) 164624		10000.00		1050.27CR
09/05/2022	09/05/2022	ONLINE TRANSFER	BY TRANSFER RFND/RRN 211213367960/TXN DT 22.04.22 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C			5499.00	6549.27CR
11/05/2022	11/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/213119837189/03931000100086010/PUNB/NA TRANSFER TO 97158044721		2000.00		4549.27CR
13/05/2022	13/05/2022	MUMBAI FORT	BY TRANSFER NEFT/SBIN GMS Laharsa /SBIN422133909079 TRANSFER FROM 97166000126			4608.00	9157.27CR
15/05/2022	15/05/2022	AMBALA CITY	POS PRCH POS TXN SEQ NO 213516028418 POS ID 39102472 HP 8 FUELS AMBALA DATE (MMDD) 0515 TIME (HHMMSS) 160246		198.50		8958.77CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/05/2022	17/05/2022	AMBALA CITY	ATM WDL ATM WDL SEQ NO 213706010958 ATM ID 00608622 SELF COURT ROAD AMBALA CITY AMBALA TRAN DATE (MMDD) 0517 TRAN TIME (HHMMSS) 063315		3000.00		5958.77CR
17/05/2022	17/05/2022	AMBALA CITY	ATM WDL ATM WDL SEQ NO 213718007265 ATM ID SACWE902 SELF VIKAS VIHAR AMBALA TRAN DATE (MMDD) 0517 TRAN TIME (HHMMSS) 181554		1000.00		4958.77CR
20/05/2022	20/05/2022	AMBALA CITY	ATM WDL ATM WDL SEQ NO 214012031142 ATM ID S1AWHR39 SELF 2ND CD AT MANAV CHWK B AMBALA TRAN DATE (MMDD) 0520 TRAN TIME (HHMMSS) 122549		2000.00		2958.77CR
20/05/2022	20/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/21402 0698344/ 03931000100086 010/PUNB/NA TRANSFER TO 97158044721		2800.00		158.77CR
25/05/2022	25/05/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2145 18116736/urgent TRANSFER FROM 97216044727			1000.00	1158.77CR
25/05/2022	25/05/2022	AMBALA CITY	ATM WDL ATM WDL SEQ NO 214518027734 ATM ID 16752002 SELF CLOTH MARKET AMBALA AMBALA TRAN DATE (MMDD) 0525 TRAN TIME (HHMMSS) 185916		1000.00		158.77CR
27/05/2022	27/05/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2147 18994065/yy TRANSFER FROM 97216044727			13000.00	13158.77CR

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27/05/2022	27/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/loan of car instalment of may TRANSFER TO 6646845849 MEENA MAINI		12500.00		658.77CR
28/05/2022	28/05/2022		WITHDRAWAL TRANSFER PMJBY_RENEWAL_375109499_MEENA MAINI TRANSFER TO 7208437604 IB PMJJBY PREMIUM COLLECTION A/C 2		330.00		328.77CR
29/05/2022	29/05/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/214919754138/y TRANSFER FROM 97216044727			1000.00	1328.77CR
29/05/2022	29/05/2022	AMBALA CITY	ATM WDL ATM WDL SEQ NO 214919032271 ATM ID 00608011 SELF SECTOR 9 HUDA MAREKET AMBALA TRAN DATE (MMDD) 0529 TRAN TIME (HHMMSS) 193712		1000.00		328.77CR
29/05/2022	29/05/2022	AMBALA CITY	ATM WDL CHARGES		25.00		303.77CR
01/06/2022	01/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/215208754718/03931000100086010/PUNB/NA TRANSFER TO 97158044721		300.00		3.77CR
02/06/2022	02/06/2022	MUMBAI FORT	BY TRANSFER NEFT/SBIN GMS Laharsa /SBIN522153575659 TRANSFER FROM 94934000125			69143.00	69146.77CR
02/06/2022	02/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/215320973209/03931000100086010/PUNB/NA TRANSFER TO 97158044721		10000.00		59146.77CR
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/215407996064/03931000100086010/PUNB/NA TRANSFER TO 97158044721		50000.00		9146.77CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/2154 07996064/ TRANSFER TO 88907044728		6.00		9140.77CR
03/06/2022	03/06/2022	AMBALA CITY	ATM WDL ATM WDL SEQ NO 215412012663 ATM ID 00608011 SELF SECTOR 9 HUDA MAREKET AMBALA TRAN DATE (MMDD) 0603 TRAN TIME (HHMMSS) 120119		2000.00		7140.77CR
03/06/2022	03/06/2022		BY TRANSFER REVERSAL OF PMJBY_RENEWAL_375109499_MEENA MAINI TRANSFER FROM 7208437604 IB PMJBY PREMIUM COLLECTION A/C 2			330.00	7470.77CR
03/06/2022	03/06/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/21542 1008198/Account vali/APIBANKING TRANSFER FROM 97157044722			1.00	7471.77CR
04/06/2022	04/06/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2155 22207828/urgent TRANSFER FROM 97216044727			1000.00	8471.77CR
04/06/2022	04/06/2022		WITHDRAWAL TRANSFER PMJBY_RENEWAL_375109499_MEENA MAINI TRANSFER TO 7208437717 IB PMJBY PREMIUM COLLECTION A/C 7		436.00		8035.77CR
07/06/2022	07/06/2022	AMBALA CITY	E COM PUR ECOM TX SEQ NO 215813070465 TERMINAL ID 70025446 PAYTM NOIDA DATE (MMDD) 0607 TIME (HHMMSS) 135513		8000.00		35.77CR

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07/06/2022	07/06/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215819709766/Loan from Pa/PAYME INDI TRANSFER FROM 97157044722			8920.00	8955.77CR
09/06/2022	09/06/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER FullertonIndiaCreditIDIB0000000007267850 TRANSFER TO 94163011643		7734.00		1221.77CR
10/06/2022	10/06/2022	AMBALA CITY	E COM PUR ECOM TX SEQ NO 216115555479 TERMINAL ID 00218923 PAYTM Noida DATE (MMDD) 0610 TIME (HHMMSS) 150720		1200.00		21.77CR
18/06/2022	18/06/2022	AMBALA CITY	BULK CHARGES SMS CHARGES APR 2022 00000000000098018		0.45		21.32CR

* Statement Downloaded By MEENA MAINI on Sun Jun 19 18:42:20 IST 2022

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.