

STATEMENT OF ACCOUNT

BINITA TRIVEDI

HOUSE NO-C-4014, GAUR GREEN CITY,
PLOT NO-8, VAIBHAV KHAND,
INDIRAPURAM, GHAZIABAD (UP)
201010

Account No : 757288496

Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR

Currency: INR

Int Rate : 2.75 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 4367.23Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX311910

INDIAN BANK

INDIRAPURAM BRANCH

GAUR GREEN CITY

PLOT 8 BL. B, VAIBHAV KHAND
201010

Branch Code : 01649

Phone No : 2690623

Email ID : indirapuram@indianbank.co.in

IFSC Code : IDIB000I016

Statement Date : 28-Feb-2025

Statement From : 01-Apr-2024

To : 28-Feb-2025

Statement Time : 12:09:55

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				7718.13cr
05/05/24	05/05/24	TRANSFER FROM 94961000123 NEFT/ICIC/HS92412642684369 /DHIRE NDRATRI/ /BRANCH : MUMBAI FORT			10000.00	17718.13Cr
07/06/24	07/06/24	TRANSFER TO 97158016498 0165401001766/ICIC/NA //IMPS/P2A/41 5911455066/ /BRANCH : ATM SERVICE BRANCH		15000.00		2718.13Cr
07/06/24	07/06/24	TRANSFER TO 88907016495 /IMPS COMMISSION CHARGES/4159114550 66/ /BRANCH : ATM SERVICE BRANCH		5.90		2712.23Cr
30/06/24	30/06/24	CREDIT INTEREST			69.00	2781.23Cr
30/09/24	30/09/24	CREDIT INTEREST			19.00	2800.23Cr
29/11/24	29/11/24	TRANSFER TO 96285011649 ACH Debit Rtn Chgs -28112024:IDIB00 00000010 /BRANCH : SERVICE BRANCH (CHENNAI)		118.00		2682.23Cr
04/12/24	04/12/24	ATM Card Issuance_Fe 000000000000098014 /BULK CHARGES		118.00		2564.23Cr
		Carried Forward				2564.23Cr

Statement Summary	Dr. Count:4	Cr. Count:3	15241.90	10088.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				2564.23cr
31/12/24	31/12/24	CREDIT INTEREST			19.00	2583.23Cr
		TRANSFER FROM 97157016499				
27/01/25	27/01/25	/IMPS/P2A/502720042316/ /Family/D			15000.00	17583.23Cr
		HIRENDRA NA /BRANCH : ATM SERVICE				
		BRANCH				
		TRANSFER TO 99016016496 LOCKERS				
28/01/25	28/01/25	RENT DEBITTED /BRANCH : IND		13216.00		4367.23Cr
		IRAPURAM				
		CLOSING BALANCE :				4367.23Cr

Statement
Summary

Dr. Count:5

Cr. Count:5

28457.90

25107.00

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*** END OF STATEMENT ***