



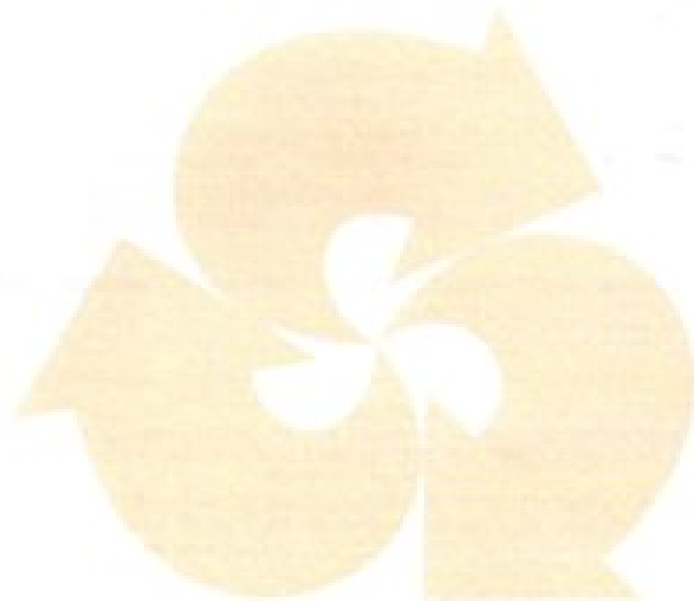
### STATEMENT OF ACCOUNT

**Customer Name :** Mr. Brijesh Kumar  
**Address :** GHORAWAL GHORAWAL Sonbhadra  
**State :** UTTAR PRADESH  
**Pin :** 231210  
**Mobile No :** 919431180218  
**Email ID :** [bc2027brijeshk@indianbank.com](mailto:bc2027brijeshk@indianbank.com)  
**Branch Code :** 00043  
**City :** 49152801262  
**Account Type :** SB  
**Account Status :** Active  
**Account Number :** 58143388901  
**Home Branch :** GHORAWAL  
**Branch IFSC :** ICIB000H067

**Statement Period :** From 01/08/2021 To 20/10/2021      **Statement Date :** 20/10/21 10:38:17

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
08/10/2021	WITHDRAWAL TRANSFER UPI TRANSFER/128238229482Payment from PhonePe	10000.00	-	7900.82CR
08/10/2021	CREDIT SALARY	-	19000.00	86908.82CR
08/10/2021	WITHDRAWAL TRANSFER UPI TRANSFER/127922338011Payment from PhonePe	2500.00	-	7900.82CR
30/09/2021	CREDIT INTEREST	-	200	7300.82CR
30/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/127389348785Payment from PhonePe	18000.00	-	72718.82CR
30/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/127323895282Payment from PhonePe	20000.00	-	87718.82CR
30/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/127321837143Payment from PhonePe	20000.00	-	107718.82CR
30/09/2021	BY TRANSFER UPI TRANSFER/127338238804UPI TRANSFER FROM 97218050487	-	10000.00	117718.82CR
29/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/127289722973Payment from PhonePe	888.00	-	107718.82CR
29/09/2021	CASH DEPOSIT Deposit by SELF CASH DEPOSIT@RACQW	-	40000.00	108607.82CR
27/09/2021	BY TRANSFER UPI TRANSFER/1270718627608UPI TRANSFER FROM 97218050487	-	8000.00	88607.82CR
25/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/126891874283Payment from PhonePe	148.00	-	60807.82CR
24/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/126780910853Payment from PhonePe	48.00	-	60758.82CR
24/09/2021	BY TRANSFER UPI TRANSFER/126782971900UPI TRANSFER FROM 97218050487	-	2000.00	60804.82CR
23/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/126718280010Payment from PhonePe	2000.00	-	58804.82CR
20/09/2021	BY TRANSFER UPI TRANSFER/126337748008UPI TRANSFER FROM 97218050487	-	6000.00	60804.82CR
19/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/126283183007Payment from PhonePe	200.00	-	60604.82CR
18/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/126257388752Payment from PhonePe	10000.00	-	58104.82CR

19/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/125209785410/Payment from PhonePe	20000.00	-	86104.82CR
19/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/125278609112/Payment from PhonePe	20000.00	-	86104.82CR
15/09/2021	CREDIT	-	3400.00	100104.82CR
14/09/2021	CREDIT SALARY	-	19000.00	103754.82CR
11/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/125485135804/Payment from PhonePe	16000.00	-	83004.82CR
11/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/125433908542/Payment from PhonePe	20000.00	-	107604.82CR
08/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/125175728009/Payment from PhonePe	600.00	-	97604.82CR
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TRANSAC FROM DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
05/09/2021	BY TRANSFER LPI TRANSFER LPI 146402 (Total TRANSFER FROM 871800487	-	3000.00	871204.82INR
05/09/2021	WITHDRAWAL TRANSFER LPI TRANSFER LPI 124879190214 (Payment from PhonePe	5000.00	-	186204.82INR
05/09/2021	WITHDRAWAL TRANSFER LPI TRANSFER LPI 124877102050 (Payment from PhonePe	20000.00	-	166204.82INR
04/09/2021	BY CHQ/TT TR TRANSFER FROM 2000007101RAMA TRF	-	20000.00	125704.82INR
02/09/2021	BY TRANSFER (MPS/PDS) 1241048817 (Total Transfer to ATULMAH TRANSFER FROM 8715700442	-	7000.00	82204.82INR
01/09/2021	WITHDRAWAL TRANSFER LPI TRANSFER LPI 12400000150 (Payment from PhonePe	15000.00	-	67204.82INR
01/09/2021	WITHDRAWAL TRANSFER LPI TRANSFER LPI 12400040010 (Payment from PhonePe	20000.00	-	47204.82INR
27/08/2021	CASH DEPOSIT Deposited by SELF CASH DEP (BARODASH)	-	18000.00	123204.82INR
27/08/2021	BY PI CASH DEPOSIT 1229100 TRANSFER FROM 801400967 RAJESH KUMAR	-	10000.00	84204.82INR
26/08/2021	WITHDRAWAL TRANSFER LPI TRANSFER LPI 123786079615 (Payment from PhonePe	5000.00	-	74204.82INR
22/08/2021	POS FROM POS TAN SEC NO 10342078071 POS ID 8PST000 Release (P Money L. Expiry DATE (MSDD) 0822)	200.00	-	78204.82INR
21/08/2021	TO PI CASH WDL 1201140 TRANSFER TO 801400967 RAJESH KUMAR	2000.00	-	76404.82INR
19/08/2021	BY PI CASH DEPOSIT 1231100 TRANSFER FROM 804004000 SARANYA	-	10000.00	81404.82INR
18/08/2021	CREDIT	-	18000.00	71404.82INR
18/08/2021	BY TRANSFER LPI TRANSFER LPI 1234000000 (Payment from PhonePe TRANSFER FROM 8721800487 salary job	-	2000.00	52004.82INR
18/08/2021	ATM WDL ATM WDL SEC NO 1231500884 ATM ID 08179822 SELF SR ROBERTSGANU ROBERTSGANU	10000.00	-	50004.82INR
18/08/2021	ATM WDL ATM WDL SEC NO 1231501940 ATM ID 08179822 SELF SR ROBERTSGANU ROBERTSGANU	10000.00	-	40004.82INR

Available Balance: 18418.82 ( Eighteen Thousand Four Hundred Eighteen Rupees and Eighty Two Paise)

**Statement Legend:**  
 NEFT: National Electronic Fund Transfer; LPI: Linked Payment Interface  
 ATOM: Free Time Gross Settlement; M2: Insta Fund Transfer; M2PS: Mobile QR Payment Service

This statement is system-generated and does not require a signature. Customers are requested to verify consistency in case of discrepancies. Registered Office: Indian Bank, Corporate Office: Plot No. 505, 504-506, Anna Street, Mylapore, Chennai - 600 014. Email: [statements@indianbank.com](mailto:statements@indianbank.com), Website: <http://www.indianbank.in>