

INDIAN BANK

UNNAO

IFSC CODE:IDIB000U034

INDRA NAGAR, RAEBAREILLY ROAD , NEAR USTAV LAWN , UNNAO, U P

Branch Code :02522

Account Number : 6904593998

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

PUSHPENDRA KUMAR JAIN

1093 M BLOCK

KAKADEV

KANPUR - 208019

Nominee Name :No

Email : jainpk1443@gmail.com

Statement Date :Tue Jan 25 22:23:42 IST 2022

Cleared Balance :4315.34

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				4684.54CR
01/11/2021	01/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1305 00559566/UPI TRANSFER TO 97215025228		25.00		4659.54CR
02/11/2021	02/11/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1306 01457804/UPI TRANSFER FROM 97216025227			50.00	4709.54CR
02/11/2021	02/11/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1306 01380998/UPI TRANSFER FROM 97216025227			10.00	4719.54CR
02/11/2021	02/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1306 01870657/UPI TRANSFER TO 97215025228		60.00		4659.54CR
02/11/2021	02/11/2021	MUMBAI FORT	BY TRANSFER NEFT/YESB RZPX PVT LTD /N306210831990 916 TRANSFER FROM 97161000121			38500.00	43159.54CR
02/11/2021	02/11/2021	ONLINE TRANSFER	BY TRANSFER UPI TCC 130500968784 01 11 21 TRANSFER FROM 50373527439 UPI SETTLEMENT A/C			25.00	43184.54CR

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03/11/2021	03/11/2021	UNNAO	E COM PUR ECOM TX SEQ NO 130623080400 TERMINAL ID 70100029 WWW MYNTRA COM GURGAON DATE (MMDD) 1102 TIME (HHMMSS) 235402		652.90		42531.64CR
05/11/2021	05/11/2021	UNNAO	E COM PUR ECOM TX SEQ NO 130900175245 TERMINAL ID BDR00001 AMAZON Mumbai DATE (MMDD) 1105 TIME (HHMMSS) 002610		400.00		42131.64CR
09/11/2021	09/11/2021	MUMBAI FORT	WITHDRAWAL TRANSFER Pushpendra kumar/IDIBH2131 3271464/NEFT TRANSFEREE BANK IOBA TRANSFER TO 89634000124		35000.00		7131.64CR
12/11/2021	12/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1316 48303039/advdec sip TRANSFER TO 97215025228		5000.00		2131.64CR
16/11/2021	16/11/2021	MUMBAI FORT	BY TRANSFER NEFT/ICIC RZPX PRIVATE LIM/2548928741 1DC TRANSFER FROM 94963000121			38500.00	40631.64CR
18/11/2021	18/11/2021	MUMBAI FORT	WITHDRAWAL TRANSFER Pushpendra kumar/IDIBH2132 2262796/NEFT TRANSFEREE BANK IOBA TRANSFER TO 89634000124		10000.00		30631.64CR
18/11/2021	18/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1322 61211502/Payme nt from PhonePe TRANSFER TO 97215025228		1500.00		29131.64CR
18/11/2021	18/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1322 17982202/UPI TRANSFER TO 97215025228		5900.00		23231.64CR
18/11/2021	18/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1322 17021809/UPI TRANSFER TO 97215025228		6900.00		16331.64CR

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18/11/2021	18/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1322 88188216/Payment from PhonePe TRANSFER TO 97215025228		4400.00		11931.64CR
18/11/2021	18/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1322 18176452/UPI TRANSFER TO 97215025228		2000.00		9931.64CR
18/11/2021	18/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1322 18223322/UPI TRANSFER TO 97215025228		400.00		9531.64CR
18/11/2021	18/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1322 18242339/UPI TRANSFER TO 97215025228		400.00		9131.64CR
23/11/2021	23/11/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1327 00558530/lenskart TRANSFER TO 97215025228		2000.00		7131.64CR
03/12/2021	03/12/2021	UNNAO	E COM PUR ECOM TX SEQ NO 133719431990 TERMINAL ID BDR00001 AMAZON Mumbai DATE (MMDD) 1203 TIME (HHMMSS) 194039		400.00		6731.64CR
06/12/2021	06/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1340 15793082/Payment from PhonePe TRANSFER TO 97215025228		6000.00		731.64CR
07/12/2021	07/12/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1341 90105682/Payment from PhonePe TRANSFER FROM 97216025227			6000.00	6731.64CR
07/12/2021	07/12/2021	UNNAO	ATM WDL ATM WDL SEQ NO 134118031835 ATM ID P3ENKP20 SELF RAMLALA CROSSING OCPT KANPUR TRAN DATE (MMDD) 1207 TRAN TIME (HHMMSS) 183006		2500.00		4231.64CR
08/12/2021	08/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1341 34116116/Payment from PhonePe TRANSFER TO 97215025228		730.00		3501.64CR

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17/12/2021	17/12/2021	MUMBAI FORT	BY TRANSFER NEFT/YESB RZPX PVT LTD /N351210909747 108 TRANSFER FROM 94934000125			77000.00	80501.64CR
23/12/2021	23/12/2021	MUMBAI FORT	WITHDRAWAL TRANSFER Puneet Jain /IDIBH213573082 51/NEFT TRANSFEREE BANK UCBA TRANSFER TO 89634000124		50000.00		30501.64CR
23/12/2021	23/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1357 33533993/Oid167 23490598@Add M TRANSFER TO 97215025228		5000.00		25501.64CR
23/12/2021	23/12/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1357 33574594/NA TRANSFER FROM 97216025227			5000.00	30501.64CR
23/12/2021	23/12/2021	MUMBAI FORT	WITHDRAWAL TRANSFER Pushpendra Kumar/IDIBH213 57401785/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		8500.00		22001.64CR
24/12/2021	24/12/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1358 91146845/NA TRANSFER FROM 97216025227			25000.00	47001.64CR
24/12/2021	24/12/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1358 91196450/NA TRANSFER FROM 97216025227			25000.00	72001.64CR
24/12/2021	24/12/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1358 91220740/NA TRANSFER FROM 97216025227			8500.00	80501.64CR
25/12/2021	25/12/2021	MUMBAI FORT	WITHDRAWAL TRANSFER Pushpendra kumar/IDIBH2135 9137975/NEFT TRANSFEREE BANK IOBA TRANSFER TO 89634000124		45000.00		35501.64CR
25/12/2021	25/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1359 36674473/NA TRANSFER TO 97215025228		8900.00		26601.64CR

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25/12/2021	25/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1359 36750254/NA TRANSFER TO 97215025228		5900.00		20701.64CR
25/12/2021	25/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1359 47461319/Payment from PhonePe TRANSFER TO 97215025228		6500.00		14201.64CR
25/12/2021	25/12/2021	MUMBAI FORT	WITHDRAWAL TRANSFER Pushpendra kumar/IDIBH2135 9141606/NEFT TRANSFEREE BANK IOBA TRANSFER TO 89634000124		400.00		13801.64CR
25/12/2021	25/12/2021	MUMBAI FORT	WITHDRAWAL TRANSFER Pushpendra Kumar/IDIBH213 59141653/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		400.00		13401.64CR
27/12/2021	27/12/2021	MUMBAI FORT	WITHDRAWAL TRANSFER Puneet Jain /IDIBH213612726 08/NEFT TRANSFEREE BANK UCBA TRANSFER TO 89634000124		3400.00		10001.64CR
27/12/2021	27/12/2021	MUMBAI FORT	WITHDRAWAL TRANSFER Pushpendra Kumar/IDIBH213 61272787/NEFT TRANSFEREE BANK UCBA TRANSFER TO 89634000124		400.00		9601.64CR
27/12/2021	27/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1361 67577109/Payment from PhonePe TRANSFER TO 97215025228		600.00		9001.64CR
27/12/2021	27/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1361 15080199/Payment from PhonePe TRANSFER TO 97215025228		950.00		8051.64CR
31/12/2021	31/12/2021	UNNAO	BULK CHARGES SMS CHARGES NOV 2021 00000000000098 018		0.30		8051.34CR
31/12/2021	31/12/2021		CREDIT INTEREST			210.00	8261.34CR
04/01/2022	04/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2003 22867628/UPI TRANSFER TO 97215025228		3500.00		4761.34CR

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07/01/2022	07/01/2022	UNNAO	E COM PUR ECOM TX SEQ NO 200719561022 TERMINAL ID BDR00001 AMAZON Mumbai DATE (MMDD) 0107 TIME (HHMMSS) 191027		400.00		4361.34CR
17/01/2022	17/01/2022	MUMBAI FORT	BY TRANSFER NEFT/ICIC RZPX PRIVATE LIM/2603197929 1DC TRANSFER FROM 94967000127			77000.00	81361.34CR
18/01/2022	18/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2017 21683219/UPI TRANSFER TO 97215025228		1573.00		79788.34CR
22/01/2022	22/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2022 55000585/NA TRANSFER TO 97215025228		6073.00		73715.34CR
24/01/2022	24/01/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Pushpendra kumar/IDIBH2202 4496503/NEFT TRANSFEE BANK IOBA TRANSFER TO 89634000124		45400.00		28315.34CR
24/01/2022	24/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2024 04857442/UPI TRANSFER TO 97215025228		400.00		27915.34CR
24/01/2022	24/01/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Pushpendra Kumar/IDIBH220 24496520/NEFT TRANSFEE BANK SBIN TRANSFER TO 89634000124		9400.00		18515.34CR
24/01/2022	24/01/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Pushpendra Kumar/IDIBH220 24496485/NEFT TRANSFEE BANK UBIN TRANSFER TO 89634000124		5900.00		12615.34CR
24/01/2022	24/01/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Pushpendra Kumar/IDIBH220 24496487/NEFT TRANSFEE BANK SBIN TRANSFER TO 89634000124		500.00		12115.34CR

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24/01/2022	24/01/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Manju Lata Jain /IDIBH22024496488/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		8900.00		3215.34CR
24/01/2022	24/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/202481149907/NA TRANSFER TO 97215025228		1000.00		2215.34CR
25/01/2022	25/01/2022	UNNAO	CASH DEPOSIT Deposit by SELF CASH DEP/UNNAO			8000.00	10215.34CR
25/01/2022	25/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/202520682596/FEB21 TRANSFER TO 97215025228		5900.00		4315.34CR

* Statement Downloaded By PUSHPENDRA KUMAR JAIN on Tue Jan 25 22:23:42 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.