

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

STATEMENT OF ACCOUNT

Customer Name : Yogesh Kumar CIF : 39160060682
 Address : 00 HAPUR (NPP),GARH ROAD,GIRDHARI NAGAR Hapur NPP,HAPUR Ghaziabad Account Type : SB
 State : UTTAR PRADESH Account Status : Active
 PIN : 245101 Account Number : 59164776579
 Mobile No : 917217316586 Currency : INR
 Email ID : Not Available Home Branch : HAPUR
 Branch Code : 04146 Branch IFSC : IDIB000H533
 Statement Period : From 01/06/2022 To 31/08/2022 Statement Date : 10/09/22 18:47:41

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
29/08/2022	BY TRANSFER UPI TRANSFER/224117568939/NA TRANSFER FROM 97216041465	-	1800.00	6096.66CR
29/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/224102605250/NA TRANSFER TO 97215041466	2600.00	-	4296.66CR
28/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/224040531110/NA TRANSFER TO 97215041466	13.00	-	6896.66CR
24/08/2022	ATM WDL CHARGES	25.00	-	6909.66CR
24/08/2022	ATM WDL ATM WDL SEQ NO 223618012389 ATM ID A8843001 SELF SSVCLG HAPUR GHAZIABAD TRAN DATE (MMDD) 0824 TRAN TIME (HHMMSS) 183324	500.00	-	6934.66CR
23/08/2022	ATM WDL ATM WDL SEQ NO 223519013122 ATM ID S1ANHP04 SELF HAPUR HAPUR TRAN DATE (MMDD) 0823 TRAN TIME (HHMMSS) 193815	500.00	-	7434.66CR
23/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/223548058606/NA TRANSFER TO 97215041466	40.00	-	7934.66CR
23/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/223513711401 /Oid20220823104425058 TRANSFER TO 97215041466	100.00	-	7974.66CR
22/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/223460812669/Pay to BharatPe Merc TRANSFER TO 97215041466	100.00	-	8074.66CR
20/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/223272720850 /Payment from PhonePe TRANSFER TO 97215041466	3000.00	-	8174.66CR
20/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/223299631711 /Oid18900086971 @Paytm TRANSFER TO 97215041466	1784.00	-	11174.66CR
19/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/223177759208/NA TRANSFER TO 97215041466	2000.00	-	12958.66CR
18/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/223091238731 /Oid18888219144 @Paytm TRANSFER TO 97215041466	199.00	-	14958.66CR
18/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/223091956499/UPI TRANSFER TO 97215041466	1067.00	-	15157.66CR
18/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/223030727135 /Payment from PhonePe TRANSFER TO 97215041466	500.00	-	16224.66CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
17/08/2022	BY TRANSFER NEFT/UTIB SARASWATHI COLLE /AXIC222293616726 TRANSFER FROM 97160000121	-	11000.00	16724.66CR
16/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/222879352181 /Payment from PhonePe TRANSFER TO 97215041466	2500.00	-	5724.66CR
16/08/2022	BY TRANSFER UPI TRANSFER/222817466990/test TRANSFER FROM 97216041465	-	1.00	8224.66CR
16/08/2022	CREDIT OSE CR/RRN 221817641427 DT 2022 08 06	-	4467.00	8223.66CR
15/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/222711279000/NA TRANSFER TO 97215041466	80.00	-	3756.66CR
13/08/2022	ATM WDL ATM WDL SEQ NO 222519001720 ATM ID S1ANHP04 SELF HAPUR HAPUR TRAN DATE (MMDD) 0813 TRAN TIME (HHMMSS) 194816	500.00	-	3836.66CR
13/08/2022	BULK CHARGES SMS CHARGES JUL 2022 00000000000098018	0.15	-	4336.66CR
11/08/2022	BY TRANSFER NEFT/UTIB SARASWATHI COLLE /AXIC222231896599 TRANSFER FROM 97161000121	-	4000.00	4336.81CR
11/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/222398026688 /Oid18838620722@Paytm TRANSFER TO 97215041466	1.87	-	336.81CR
10/08/2022	BY TRANSFER /IMPS/P2A/222213855152/PennyDrop/INDIAN CLEAR TRANSFER FROM 97157041460	-	1.00	338.68CR
08/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/222080258207/UPI TRANSFER TO 97215041466	10000.00	-	337.68CR
08/08/2022	ATM WDL ATM WDL SEQ NO 222012009911 ATM ID 01481621 SELF PILAKHUWA HAPUR TRAN DATE (MMDD) 0808 TRAN TIME (HHMMSS) 122936	10000.00	-	10337.68CR
08/08/2022	ATM WDL ATM WDL SEQ NO 222012002598 ATM ID 01481621 SELF PILAKHUWA HAPUR TRAN DATE (MMDD) 0808 TRAN TIME (HHMMSS) 122832	10000.00	-	20337.68CR
08/08/2022	ATM WDL ATM WDL SEQ NO 222012009661 ATM ID 01481621 SELF PILAKHUWA HAPUR TRAN DATE (MMDD) 0808 TRAN TIME (HHMMSS) 122728	10000.00	-	30337.68CR
08/08/2022	BY TRANSFER UPI TRANSFER/222065286264/UPI TRANSFER FROM 97216041465	-	40000.00	40337.68CR
08/08/2022	BY TRANSFER UPI TRANSFER/222008898092/UPI TRANSFER FROM 97216041465	-	100.00	337.68CR
08/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/222001409652/Pay to BharatPe Merc TRANSFER TO 97215041466	85.00	-	237.68CR
08/08/2022	BY TRANSFER UPI TRANSFER/222008011146/UPI TRANSFER FROM 97216041465	-	100.00	322.68CR
07/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/221940132494 /Oid20220807171048001 TRANSFER TO 97215041466	150.00	-	222.68CR
06/08/2022	WITHDRAWAL TRANSFER UPI TRANSFER/221849723063/NA TRANSFER TO 97215041466	1967.00	-	372.68CR
06/08/2022	BY TRANSFER UPI TRANSFER/221802206939/Payment from PhonePe TRANSFER FROM 97216041465	-	500.00	2339.68CR
06/08/2022	POS PRCH POS TXN SEQ NO 221817641427 POS ID 5P340782 Inlead Electronics Pvt Mumbai DATE (MMDD) 0806 TIME (HHMMSS) 173247	4467.00	-	1839.68CR
04/08/2022	WITHDRAWAL TRANSFER SMS_CHARGE_MAY2022 TRANSFER TO 6992359240 UPI QR ON POS TRANSACTIONS	2.40	-	6306.68CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
29/07/2022	BY TRANSFER UPI TRANSFER/221018196725/Payment from PhonePe TRANSFER FROM 97216041465	-	3000.00	6309.08CR
27/07/2022	ATM WDL CHARGES	25.00	-	3309.08CR
27/07/2022	ATM WDL ATM WDL SEQ NO 220816003818 ATM ID P3TNHP01 SELF HAPUR 1 GHAZIABAD TRAN DATE (MMDD) 0727 TRAN TIME (HHMMSS) 164428	2000.00	-	3334.08CR
24/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/220543728402/NA TRANSFER TO 97215041466	500.00	-	5334.08CR
24/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/220528072872/NA TRANSFER TO 97215041466	500.00	-	5834.08CR
23/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/220463176421/NA TRANSFER TO 97215041466	100.00	-	6334.08CR
23/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/220429286027 /Oid20220723133241003 TRANSFER TO 97215041466	340.00	-	6434.08CR
23/07/2022	BY TRANSFER UPI TRANSFER/220475009838/Payment from PhonePe TRANSFER FROM 97216041465	-	300.00	6774.08CR
23/07/2022	ATM WDL ATM WDL SEQ NO 220409008611 ATM ID S1ANHP04 SELF HAPUR HAPUR TRAN DATE (MMDD) 0723 TRAN TIME (HHMMSS) 090401	5000.00	-	6474.08CR
23/07/2022	ATM WDL ATM WDL SEQ NO 220409008039 ATM ID S1ANHP04 SELF HAPUR HAPUR TRAN DATE (MMDD) 0723 TRAN TIME (HHMMSS) 090252	10000.00	-	11474.08CR
23/07/2022	ATM WDL ATM WDL SEQ NO 220409007145 ATM ID S1ANHP04 SELF HAPUR HAPUR TRAN DATE (MMDD) 0723 TRAN TIME (HHMMSS) 090106	10000.00	-	21474.08CR
22/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/220344198444 /Oid20220722164700007 TRANSFER TO 97215041466	280.00	-	31474.08CR
20/07/2022	BY TRANSFER NEFT/UTIB SARASWATHI COLLE /AXIC222011093638 TRANSFER FROM 94961000123	-	15000.00	31754.08CR
20/07/2022	BY TRANSFER /IMPS/P2A/220114170234/FTTtransferP2/PAYTM MONE TRANSFER FROM 97157041460	-	1.00	16754.08CR
20/07/2022	ATM WDL ATM WDL SEQ NO 220111011639 ATM ID 50581002 SELF CMS MEERUT TRAN DATE (MMDD) 0720 TRAN TIME (HHMMSS) 114549	500.00	-	16753.08CR
20/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/220155859168/UPI TRANSFER TO 97215041466	10.00	-	17253.08CR
20/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/220155662695/UPI TRANSFER TO 97215041466	100.00	-	17263.08CR
20/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/220155374854/UPI TRANSFER TO 97215041466	14.00	-	17363.08CR
20/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/220155258695/UPI TRANSFER TO 97215041466	100.00	-	17377.08CR
18/07/2022	BY TRANSFER UPI TRANSFER/219980170796/Payment from PhonePe TRANSFER FROM 97216041465	-	100.00	17477.08CR
18/07/2022	BY TRANSFER UPI TRANSFER/219950670299/Payment from PhonePe TRANSFER FROM 97216041465	-	300.00	17377.08CR
18/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/219917558426/UPI TRANSFER TO 97215041466	450.00	-	17077.08CR
18/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/219915420152/UPI TRANSFER TO 97215041466	910.00	-	17527.08CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
17/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/219888444413/UPI TRANSFER TO 97215041466	2.00	-	18437.08CR
15/07/2022	POS PRCH POS TXN SEQ NO 219612814557 POS ID 41382362 VISHAL MEGA MART MEERUT DATE (MMDD) 0715 TIME (HHMMSS) 123535	815.00	-	18439.08CR
15/07/2022	POS PRCH POS TXN SEQ NO 219612801054 POS ID 41382362 VISHAL MEGA MART MEERUT DATE (MMDD) 0715 TIME (HHMMSS) 122112	5345.00	-	19254.08CR
15/07/2022	ATM WDL ATM WDL SEQ NO 219605007670 ATM ID S1ANHP04 SELF HAPUR HAPUR TRAN DATE (MMDD) 0715 TRAN TIME (HHMMSS) 055444	1000.00	-	24599.08CR
14/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/219530540108 /MOPSUPITxn TRANSFER TO 97215041466	185.00	-	25599.08CR
13/07/2022	BY TRANSFER UPI TRANSFER/219426055123/Payment from PhonePe TRANSFER FROM 97216041465	-	25000.00	25784.08CR
12/07/2022	BY TRANSFER UPI TRANSFER/219382082261/UPI TRANSFER FROM 97216041465	-	3.00	784.08CR
12/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/219379024431/UPI TRANSFER TO 97215041466	2000.00	-	781.08CR
11/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/219267152904/UPI TRANSFER TO 97215041466	50.00	-	2781.08CR
11/07/2022	BY TRANSFER /IMPS/P2A/219218191005/casheAeriesT/ACC VALIDA TRANSFER FROM 97157041460	-	1.00	2831.08CR
11/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/219258346535/UPI TRANSFER TO 97215041466	50.00	-	2830.08CR
11/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/219253607693/UPI TRANSFER TO 97215041466	100.00	-	2880.08CR
10/07/2022	BY TRANSFER UPI TRANSFER/219046758291/UPI TRANSFER FROM 97216041465	-	95.00	2980.08CR
09/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/219018854731 /MOPSUPITxn TRANSFER TO 97215041466	95.00	-	2885.08CR
09/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/219017828812/UPI TRANSFER TO 97215041466	12.00	-	2980.08CR
09/07/2022	E COM PUR ECOM TX SEQ NO 219011884085 TERMINAL ID 80701229 UPPARIKSHAOTHDCARD Mumbai DATE (MMDD) 0709 TIME (HHMMSS) 115444	95.00	-	2992.08CR
08/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/218994949898/UPI TRANSFER TO 97215041466	480.00	-	3087.08CR
08/07/2022	POS PRCH POS TXN SEQ NO 218918927238 POS ID 86578314 SHIVA AND SHIVA HAPUR DATE (MMDD) 0708 TIME (HHMMSS) 185012	120.00	-	3567.08CR
08/07/2022	POS PRCH POS TXN SEQ NO 218918907360 POS ID 86578314 SHIVA AND SHIVA HAPUR DATE (MMDD) 0708 TIME (HHMMSS) 181435	120.00	-	3687.08CR
08/07/2022	POS PRCH POS TXN SEQ NO 218917916076 POS ID 86578314 SHIVA AND SHIVA HAPUR DATE (MMDD) 0708 TIME (HHMMSS) 173530	240.00	-	3807.08CR
08/07/2022	POS PRCH POS TXN SEQ NO 218917908393 POS ID 86578314 SHIVA AND SHIVA HAPUR DATE (MMDD) 0708 TIME (HHMMSS) 171859	120.00	-	4047.08CR
08/07/2022	BY TRANSFER UPI TRANSFER/218969841459/Payment from PhonePe TRANSFER FROM 97216041465	-	500.00	4167.08CR
08/07/2022	BY TRANSFER UPI TRANSFER/218964468491/Payment from PhonePe TRANSFER FROM 97216041465	-	500.00	3667.08CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
08/07/2022	BY TRANSFER NEFT/IBKL MODI CARE LIMITE /ICMS220708001XFX TRANSFER FROM 94964000120	-	336.00	3167.08CR
08/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/218986049674/UPI TRANSFER TO 97215041466	100.00	-	2831.08CR
06/07/2022	BULK CHARGES SMS CHARGES JUN 2022 00000000000098018	0.15	-	2931.08CR
05/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/218624992878/UPI TRANSFER TO 97215041466	10000.00	-	2931.23CR
05/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/218624058988/UPI TRANSFER TO 97215041466	400.00	-	12931.23CR
05/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/218622784401/UPI TRANSFER TO 97215041466	280.00	-	13331.23CR
04/07/2022	BY TRANSFER UPI TRANSFER/218530774672/Payment from PhonePe TRANSFER FROM 97216041465	-	10000.00	13611.23CR
03/07/2022	BY TRANSFER UPI TRANSFER/218452688602/UPI TRANSFER FROM 97216041465	-	355.00	3611.23CR
02/07/2022	BY TRANSFER UPI TRANSFER/218312266952/Payment from PhonePe TRANSFER FROM 97216041465	-	200.00	3256.23CR
02/07/2022	WITHDRAWAL TRANSFER UPI TRANSFER/218348194098/UPI TRANSFER TO 97215041466	355.00	-	3056.23CR
30/06/2022	CREDIT INTEREST	-	44.00	3411.23CR
30/06/2022	BY TRANSFER UPI TRANSFER/218170802454/juice k paise TRANSFER FROM 97216041465	-	50.00	3367.23CR
29/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/218075120755/UPI TRANSFER TO 97215041466	239.00	-	3317.23CR
28/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217957365218/UPI TRANSFER TO 97215041466	240.00	-	3556.23CR
28/06/2022	ATM WDL ATM WDL SEQ NO 217913018120 ATM ID S1ANHP04 SELF HAPUR HAPUR TRAN DATE (MMDD) 0628 TRAN TIME (HHMMSS) 130327	7000.00	-	3796.23CR
28/06/2022	BY TRANSFER UPI TRANSFER/217998570785/UPI TRANSFER FROM 97216041465	-	200.00	10796.23CR
28/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217913634904/NA TRANSFER TO 97215041466	500.00	-	10596.23CR
28/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217954632975/UPI TRANSFER TO 97215041466	50.00	-	11096.23CR
28/06/2022	BY TRANSFER UPI TRANSFER/217930960955/cash le aana TRANSFER FROM 97216041465	-	6000.00	11146.23CR
28/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217849324420/UPI TRANSFER TO 97215041466	1.00	-	5146.23CR
28/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217849179891/UPI TRANSFER TO 97215041466	100.00	-	5147.23CR
27/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217844296682/UPI TRANSFER TO 97215041466	100.00	-	5247.23CR
27/06/2022	BY TRANSFER UPI TRANSFER/217887016179/Payment from PhonePe TRANSFER FROM 97216041465	-	500.00	5347.23CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
27/06/2022	BY TRANSFER UPI TRANSFER/217834849397/UPI TRANSFER FROM 97216041465	-	500.00	4847.23CR
27/06/2022	BY TRANSFER UPI TRANSFER/217890167948/Payment from PhonePe TRANSFER FROM 97216041465	-	500.00	4347.23CR
25/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217692777870/UPI TRANSFER TO 97215041466	1000.00	-	3847.23CR
25/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217608656802 /Payment from PhonePe TRANSFER TO 97215041466	530.00	-	4847.23CR
25/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217689157503/UPI TRANSFER TO 97215041466	470.00	-	5377.23CR
25/06/2022	BY TRANSFER UPI TRANSFER/217689968740/Payment from PhonePe TRANSFER FROM 97216041465	-	1000.00	5847.23CR
24/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217564966666/UPI TRANSFER TO 97215041466	299.00	-	4847.23CR
23/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217453907918 /MOPSUPITxn TRANSFER TO 97215041466	450.00	-	5146.23CR
23/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217450491114 /MOPSUPITxn TRANSFER TO 97215041466	450.00	-	5596.23CR
23/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217443263008/UPI TRANSFER TO 97215041466	1681.00	-	6046.23CR
22/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217386153872/LIC SHADI TRANSFER TO 97215041466	3515.00	-	7727.23CR
22/06/2022	BY TRANSFER UPI TRANSFER/217379304218/Payment from PhonePe TRANSFER FROM 97216041465	-	4000.00	11242.23CR
22/06/2022	BY TRANSFER UPI TRANSFER/217316637263/UPI TRANSFER FROM 97216041465	-	500.00	7242.23CR
21/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217212786128 /MOPSUPITxn TRANSFER TO 97215041466	450.00	-	6742.23CR
20/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/217181527188/UPI TRANSFER TO 97215041466	10000.00	-	7192.23CR
20/06/2022	BY TRANSFER NEFT/UTIB SARASWATHI COLLE /AXIC221716674983 TRANSFER FROM 94963000121	-	12000.00	17192.23CR
20/06/2022	BULK CHARGES SMS CHARGES MAY 2022 00000000000098018	0.15	-	5192.23CR
18/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/216940409408/Pay TRANSFER TO 97215041466	175.00	-	5192.38CR
18/06/2022	BULK CHARGES SMS CHARGES APR 2022 00000000000098018	0.15	-	5367.38CR
15/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/216652464399/UPI TRANSFER TO 97215041466	99.00	-	5367.53CR
14/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/216543280589/UPI TRANSFER TO 97215041466	5.00	-	5466.53CR
14/06/2022	BY TRANSFER UPI TRANSFER/216525550988/UPI TRANSFER FROM 97216041465	-	2000.00	5471.53CR
14/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/216533963938/UPI TRANSFER TO 97215041466	2000.00	-	3471.53CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
14/06/2022	ATM WDL ATM WDL SEQ NO 216508000702 ATM ID S1ANHP04 SELF HAPUR HAPUR TRAN DATE (MMDD) 0614 TRAN TIME (HHMMSS) 082236	8000.00	-	5471.53CR
14/06/2022	BY TRANSFER UPI TRANSFER/216563943990/cash le aana TRANSFER FROM 97216041465	-	8000.00	13471.53CR
13/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/216419657499/UPI TRANSFER TO 97215041466	299.00	-	5471.53CR
13/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/216395138490/UPI TRANSFER TO 97215041466	100.00	-	5770.53CR
12/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/216393475988/Pay TRANSFER TO 97215041466	175.00	-	5870.53CR
11/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/216252340513 /Payment from PhonePe TRANSFER TO 97215041466	1900.86	-	6045.53CR
11/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/216256356426/UPI TRANSFER TO 97215041466	118.00	-	7946.39CR
10/06/2022	BY TRANSFER UPI TRANSFER/216147854987/pay to udhaadr TRANSFER FROM 97216041465	-	5000.00	8064.39CR
10/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/216146874352/UPI TRANSFER TO 97215041466	60.00	-	3064.39CR
09/06/2022	BY TRANSFER NEFT/IBKL MODI CARE LIMITE /ICMS220609000QS0 TRANSFER FROM 97167000125	-	355.00	3124.39CR
09/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/216018512232/UPI TRANSFER TO 97215041466	280.00	-	2769.39CR
06/06/2022	BY TRANSFER UPI TRANSFER/215770472165/UPI TRANSFER FROM 97216041465	-	300.00	3049.39CR
06/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/215742466052/Pay TRANSFER TO 97215041466	10.00	-	2749.39CR
06/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/215742442360/Pay TRANSFER TO 97215041466	10.00	-	2759.39CR
03/06/2022	WITHDRAWAL TRANSFER UPI TRANSFER/215467281068/UPI TRANSFER TO 97215041466	19.00	-	2769.39CR
01/06/2022	ATM WDL ATM WDL SEQ NO 215215021015 ATM ID 0158W032 SELF ++WSG_GHAZI PUR DELHI TRAN DATE (MMDD) 0601 TRAN TIME (HHMMSS) 155252	1000.00	-	2788.39CR
01/06/2022	BY TRANSFER UPI TRANSFER/215202623915/Payment from PhonePe TRANSFER FROM 97216041465	-	1000.00	3788.39CR

Available Balance: 3787.66(Three Thousand Seven Hundred Eighty Seven Rupees and Sixty Six Paise Only)

Statement Legends:
NEFT: National Electronic Fund Transfer, UPI: Unified Payment Interface, RTGS: Real Time Gross Settlement, INT: Intra Fund Transfer, BBPS: Bharat Bill Payment Service

This statement is system-generated and does not require a signature. Customers are requested to notify immediately in case of discrepancies.
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