

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

STATEMENT OF ACCOUNT

Customer Name : GUFRAAN
 Address : SHOP NO.-2 PERFECT LOOK,PRESIDENT ESTATE, RASHTRAPATI BHAWAN, DELHI
 State : DELHI
 PIN : 110004
 Mobile No : 919717573496
 Email ID : Not Available
 Branch Code : 02934

CIF : 3255780747
 Account Type : SB
 Account Status : Active
 Account Number : 621793594
 Currency : INR
 Home Branch : RASTRAPATI BHAWAN
 Branch IFSC : IDIB000R112

Statement Period : From 14/07/2023 To 31/08/2023
 Statement Date : 01/09/23 11:47:13

| TRANSACTION DATE | PARTICULARS | WITHDRAWALS | DEPOSIT | BALANCE |
|------------------|--|-------------|---------|-------------|
| 31/08/2023 | /PhonePeMerchant XXXXX /Q778037791@ybl UPI/324320297905 /food | 150.00 | - | 9830.30 CR |
| 30/08/2023 | /PhonePeMerchant XXXXX /Q92596878@ybl UPI/324211678487 /medicine | 60.00 | - | 9980.30 CR |
| 29/08/2023 | /Uttar Pradesh Pharmacy Council XXXXX /paytm-68218883@paytm UPI/324112669628/PCI | 1829.00 | - | 10040.30 CR |
| 29/08/2023 | UPI/324134692267/Payment from PhonePe | - | 2000.00 | 11869.30 CR |
| 25/08/2023 | ICIC0DC0099/MOHD BABAR XXXXX /collectionstar@icici UPI /323743828551/NA | 180.00 | - | 9869.30 CR |
| 25/08/2023 | ICIC0DC0099/MOHD BABAR XXXXX /collectionstar@icici UPI /323743749358/NA | 1100.00 | - | 10049.30 CR |
| 24/08/2023 | BARB0NAJIBA/MOHD MUSHEER XXXXX /Q036367709@ybl UPI /323649469815/Sent from Paytm | 120.00 | - | 11149.30 CR |
| 21/08/2023 | PUNB0300300/YASHAR ARAFAT XXXXX16987/yashararafat81490-1@okaxis UPI/323333525362/UPI | - | 2000.00 | 11269.30 CR |
| 21/08/2023 | PYTM0123456/Uttar Pradesh Pharmacy Council XXXXX /paytm-68218883@paytm UPI/323360940227/OidUPPC0000000002614 | 1829.00 | - | 9269.30 CR |
| 20/08/2023 | PYTM0123456/AFTAB ALAM SO MOHD HANIF XXXXX /paytm-59076409@paytm UPI/359834930193/Oid20230820192853005 | 320.00 | - | 11098.30 CR |
| 18/08/2023 | UPI/323031690703/Oid20230818180847006 | 190.00 | - | 11418.30 CR |
| 18/08/2023 | PYTM0123456/SHADAB AHMAD XXXXX /paytm-66708186@paytm UPI/359600237814/Oid20230818094507009 | 300.00 | - | 11608.30 CR |
| 17/08/2023 | PYTM0123456/NIZAMUDDIN XXXXX /paytm-71032744@paytm UPI /359544526824/Oid20230817213532008 | 70.00 | - | 11908.30 CR |
| 16/08/2023 | PYTM0123456/Uttar Pradesh Pharmacy Council XXXXX /paytm-68218883@paytm UPI/359459615113/OidUPPC0000000002605 | 1829.00 | - | 11978.30 CR |
| 16/08/2023 | PUNB0143800/SHAALAM SO SATTAR AHMED XXXXX15683 /9967815683@axl UPI/322825054879/Payment from PhonePe | - | 2000.00 | 13807.30 CR |