

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

## STATEMENT OF ACCOUNT

Customer Name : Bablu Anand CIF : 30494788684  
 Address : 164 village-madhukarpur mahadewa, Murila, Maharajganj, Uttar Pradesh Account Type : SB  
 State : UTTAR PRADESH Account Status : Active  
 PIN : 273162 Account Number : 7291916597  
 Mobile No : 919452663669 Currency : INR  
 Email ID : Not Available Home Branch : BABHANJOT  
 Branch Code : 04699 Branch IFSC : IDIB000B509

Statement Period : From 01/08/2022 To 31/07/2023 Statement Date : 01/09/23 13:42:49

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
31/07/2023	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23212206913 /Dileep Kumar/. TRANSFER TO 89634046998	13500.00	-	42192.35CR
21/07/2023	CREDIT SALERY PT JAMUNA P COLLAGE	-	40000.00	55692.35CR
21/07/2023	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23202233175 /Dileep Kumar/. TRANSFER TO 89634046998	5000.00	-	15692.35CR
05/07/2023	BY TRANSFER UPI/355257037238/UPI XXXXX96256 /vijabahadurhar 1@okicici SBIN0002514/VIJAY BAHADUR YADAV TRANSFER FROM 97216046995	-	9900.00	20692.35CR
05/07/2023	BY TRANSFER UPI/355200646766/UPI XXXXX96256 /vijabahadurhar@okicici PUNB0SUPGB5/VIJAY BAHADUR YADAV TRANSFER FROM 97216046995	-	100.00	10792.35CR
03/07/2023	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23184275505 /Dileep Kumar/. TRANSFER TO 89634046998	10000.00	-	10692.35CR
03/07/2023	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /318412949956/ TRANSFER TO 88907046998	5.90	-	20692.35CR
03/07/2023	WITHDRAWAL TRANSFER /IMPS/P2A/318412949956/ 0682110110000163/BKID/self TRANSFER TO 97158046999	20500.00	-	20698.25CR
30/06/2023	CREDIT INTEREST	-	239.00	41198.25CR
30/06/2023	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23181367379 /Dileep Kumar/. TRANSFER TO 89634046998	13500.00	-	40959.25CR
23/06/2023	CREDIT 50519146451	-	40000.00	54459.25CR
19/06/2023	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23170214540 /BABLU ANAND /. TRANSFER TO 89634046998	1500.00	-	14459.25CR
14/06/2023	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23165145130 /BABLU ANAND /. TRANSFER TO 89634046998	1000.00	-	15959.25CR
05/06/2023	ATM WDL ATM WDL SEQ NO 315605513097 ATM ID NF423600 SELF MILAN TOWER JANKIPURAM LUCKNOW TRAN DATE (MMDD) 0605 TRAN TIME (HHMMSS) 055206	500.00	-	16959.25CR
04/06/2023	ATM WDL ATM WDL SEQ NO 315516532847 ATM ID D4448300 SELF JIYAMAU LUCKNOW 226010 LUCKNOW TRAN DATE (MMDD) 0604 TRAN TIME (HHMMSS) 161630	3000.00	-	17459.25CR