



STATEMENT OF ACCOUNT

Customer Name : Aditya Vasistha CIF : 30494788685
Address : Avas Vikas , Account Type : SB
Farrukhabad,Uttar Pradesh
State : UTTAR PRADESH Account Status : Active
PIN : 209625 Account Number : 7291916582
Mobile No : 919452663254 Currency : INR
Email ID : Not Available Home Branch : FARRUKHABAD
Branch Code : 2685 Branch IFSC : IDIB000F013

Statement Period : From 23/06/2023 To 11/08/2023 Statement Date : 01/09/23 15:23:33

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
11/08/2023	CREDIT TRF FROM 50519146451	-	40000.00	82192.35CR
31/07/2023	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23212206913 /Dileep Kumar/. TRANSFER TO 89634046998	13500.00	-	42192.35CR
21/07/2023	CREDIT SALERY DR AJAY 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 XXXXX98256 /vijabahadurhar 1@okicici SBIN0002514/VIJAY BAHADUR YADAV TRANSFER FROM 97216046995	-	9900.00	20692.35CR
05/07/2023	BY TRANSFER UPI/355200646766/UPI XXXXX98256 /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 88907046996	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

Available Balance: 113192.35(One Lakh Thirteen Thousand One Hundred Ninety Two Rupees and Thirty Five Paisa 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.
Registered Office: Indian Bank, Corporate office, PB No: 5555, 254-260, Avvai Shanmugam Salai,Royapettah, Chennai- 600 014.
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