



STATEMENT OF ACCOUNT

| | |
|---|-----------------------------|
| Customer Name : Rishabh Singh | CIF : 30522688818 |
| Address : Joriyam,,Faizabad,Uttar Pradesh | Account Type : SB |
| State : UTTAR PRADESH | Account Status : Active |
| PIN : 224229 | Account Number : 7370979252 |
| Mobile No : 917233827346 | Currency : INR |
| Email ID : Not Available | Home Branch : BABHANJOT |
| Branch Code : 04699 | Branch IFSC : IDIB000B509 |

Statement Period : From 01/06/2023 To 31/08/2023 Statement Date : 02/09/23 11:25:24

| TRANSACTION DATE | PARTICULARS | WITHDRAWALS | DEPOSIT | BALANCE |
|------------------|--|-------------|---------|-----------|
| 31/08/2023 | THRU UPI DEBIT UPI/324360815871/UPI XXXXX /q39447133@ybl PUNB0286600/CHAND BABU | 170.00 | - | 1643.97CR |
| 31/08/2023 | THRU UPI DEBIT UPI/324360645545/UPI XXXXX /7007658792@ibl AIRP0000001/SACHIN KUMAR | 300.00 | - | 1813.97CR |
| 31/08/2023 | THRU UPI DEBIT UPI/324355844820/UPI XXXXX /q641534553@ybl BARB0BARBHI/PANKAJ KUMAR | 240.00 | - | 2113.97CR |
| 30/08/2023 | THRU UPI DEBIT UPI/324235222134/UPI XXXXX /q500534004@ybl PUNB0065900/RAJESH | 50.00 | - | 2353.97CR |
| 29/08/2023 | ATM WDL ATM WDL SEQ NO 324117880150 ATM ID MPZ07107 SELF NAKA BYPASS FAIZABAD FAIZABAD TRAN DATE (MMDD) 0829 TRAN TIME (HHMMSS) 173155 | 1500.00 | - | 2403.97CR |
| 29/08/2023 | THRU UPI DEBIT UPI/360754431604/Payment from PhonePe XXXXX /pandeyatul5501@axl IDIB000R593/Mr Atul Kumar Pandey | 1000.00 | - | 3903.97CR |
| 29/08/2023 | BY UPI CREDIT UPI/360749111125/Payment from PhonePe XXXXX45834/pandeyatul5501@ybl IDIB000R593/Mr Atul Kumar Pandey | - | 1000.00 | 4903.97CR |
| 29/08/2023 | BY UPI CREDIT UPI/360728787376/Payment from PhonePe XXXXX23110/9838623110@ybl SBIN0002514/SUJEET GUPTA | - | 230.00 | 3903.97CR |
| 29/08/2023 | THRU UPI DEBIT UPI/324185321978/Payment from PhonePe XXXXX /9919333813@ybl PUNB0SUPGB5/RAKESH KUMAR VERMA S OSIYA RAM | 240.00 | - | 3673.97CR |
| 29/08/2023 | THRU UPI DEBIT UPI/324183229943/Payment from PhonePe XXXXX /9919333813@axl PUNB0SUPGB5/RAKESH KUMAR VERMA S OSIYA RAM | 320.00 | - | 3913.97CR |
| 28/08/2023 | BY UPI CREDIT UPI/324021840632/UPI XXXXX22222/goog payment@okaxis UTIB0000553/GOOGLEPAY | - | 3.00 | 4233.97CR |
| 28/08/2023 | THRU UPI DEBIT UPI/324084897192/UPI XXXXX /kaushalsusheelkumar48@okhdfcbank HDFC0004092/SUSHIL KUMAR KAUSHAL | 850.00 | - | 4230.97CR |
| 28/08/2023 | THRU UPI DEBIT UPI/324082972986/UPI XXXXX /paytmqr281005050101ccgjqicv8rpy@paytm PYTM0123456/Baboo Lal Gupta | 20.00 | - | 5080.97CR |
| 28/08/2023 | THRU UPI DEBIT UPI/324074839702/Payment from PhonePe XXXXX /9838623110@ibl SBIN0002514/SUJEET GUPTA | 450.00 | - | 5100.97CR |
| 26/08/2023 | THRU UPI DEBIT UPI/323821477386/UPI XXXXX /pandeyatul5501@ybl IDIB000R593/Mr Atul Kumar Pandey | 50.00 | - | 5550.97CR |

| TRANSACTION DATE | PARTICULARS | WITHDRAWALS | DEPOSIT | BALANCE |
|------------------|---|-------------|----------|------------|
| 26/08/2023 | THRU UPI DEBIT UPI/323817333990/UPI XXXXX /q38572709@ybl YESBOYBLUPI/Aman Kisan Sewa Kendra | 60.00 | - | 5600.97CR |
| 26/08/2023 | BY UPI CREDIT UPI/360490324425/Payment from PhonePe XXXXX90102/dileep770499@axl IDIB000K629/Mr DILEEP KUMAR YADAV | - | 200.00 | 5660.97CR |
| 26/08/2023 | THRU UPI DEBIT UPI/323824866128/Payment from PhonePe XXXXX /omdksingh 1@ybl INDB0000235/ARCHANA SINGH | 140.00 | - | 5460.97CR |
| 24/08/2023 | BY UPI CREDIT UPI/323673898745/UPI Payment XXXXX44424 /ashwanirastogi@icici ICIC0006281/ASHWANI RASTOGI | - | 800.00 | 5600.97CR |
| 23/08/2023 | THRU UPI DEBIT UPI/323534820644/UPI XXXXX /6305628764@fam PPIW0884509/fariyad | 15.00 | - | 4800.97CR |
| 23/08/2023 | THRU UPI DEBIT UPI/323532659985/UPI XXXXX /9305512739@ibl PUNB0SUPGB5/RISHABH GUPTA | 45.00 | - | 4815.97CR |
| 21/08/2023 | THRU UPI DEBIT UPI/323338782664/Payment from PhonePe XXXXX /7291916597@IDIB000B509.ifsc.npci IDIB000B509/Bank Account XXXXX6597 | 10000.00 | - | 4860.97CR |
| 21/08/2023 | THRU UPI DEBIT UPI/323365734020/PayviaRazorpay XXXXX /ndxp2p.rzp@axisbank UTIB0001506/NDX P2P Private Limited LiquiL | 3014.00 | - | 14860.97CR |
| 20/08/2023 | THRU UPI DEBIT UPI/323244319753/UPI XXXXX /amzn0004442017 @apl PYTM0123456/DHARMENDRA KUMAR YADAV | 100.00 | - | 17874.97CR |
| 20/08/2023 | BY UPI CREDIT UPI/323275098512/UPI XXXXX99245/pranisco 1@oksbi SBIN0016169/Manish Maurya | - | 10000.00 | 17974.97CR |
| 19/08/2023 | THRU UPI DEBIT UPI/323105217019/UPI XXXXX /flipkart. payu@icici ICIC0DC0099/Flipkart Internet Pvt Ltd | 1299.00 | - | 7974.97CR |
| 18/08/2023 | THRU UPI DEBIT UPI/323090737361/UPI XXXXX /paytm 64670120@paytm PYTM0123456/Indian Railways Ticketing | 100.00 | - | 9273.97CR |
| 18/08/2023 | THRU UPI DEBIT UPI/323075234004/Merchant QR XXXXX /boism 9838143716@boi BKID0006910/TIWARI PROVISION STORE | 20.00 | - | 9373.97CR |
| 18/08/2023 | THRU UPI DEBIT UPI/323072994187/UPI XXXXX /paytm 64670120@paytm PYTM0123456/Indian Railways Ticketing | 100.00 | - | 9393.97CR |
| 17/08/2023 | THRU UPI DEBIT UPI/322960801836/Pay to BharatPe Merc XXXXX /bharatpe.90055983382@fbpe FDRL0001382/AJAY | 70.00 | - | 9493.97CR |
| 12/08/2023 | THRU UPI DEBIT UPI/359063154742/Payment from PhonePe XXXXX /9838623110@axl SBIN0002514/SUJEET GUPTA | 500.00 | - | 9563.97CR |
| 12/08/2023 | THRU UPI DEBIT UPI/359016644527/Payment from PhonePe XXXXX /9453389810@ybl SBIN0008351/DILEEP KUMAR AWASTHI | 4000.00 | - | 10063.97CR |
| 11/08/2023 | THRU UPI DEBIT UPI/358994092911/Payment from PhonePe XXXXX /9838623110@axl SBIN0002514/SUJEET GUPTA | 7500.00 | - | 14063.97CR |
| 11/08/2023 | CREDIT Deposit by TRF FROM 50519146451 | - | 15000.00 | 21563.97CR |
| 11/08/2023 | THRU UPI DEBIT UPI/358917928097/Payment from PhonePe XXXXX /9453389810@axl SBIN0008351/DILEEP KUMAR AWASTHI | 2075.00 | - | 6563.97CR |
| 11/08/2023 | THRU UPI DEBIT UPI/358937832255/Payment from PhonePe XXXXX /9889918300pradeep@axl SBIN0006925/PRADEEP KUMAR SINGH | 10000.00 | - | 8638.97CR |
| 10/08/2023 | BY UPI CREDIT UPI/322264042571/Payment from PhonePe XXXXX98256/8874098256@ybl PUNB0SUPGB5/VIJAY BAHADUR YADAV | - | 15000.00 | 18638.97CR |
| 10/08/2023 | THRU UPI DEBIT UPI/322218669528/Payment from PhonePe XXXXX /9721186626@ybl BKID0007551/POONAM SINGH | 500.00 | - | 3638.97CR |

| TRANSACTION DATE | PARTICULARS | WITHDRAWALS | DEPOSIT | BALANCE |
|------------------|--|-------------|---------|------------|
| 09/08/2023 | THRU UPI DEBIT UPI/322121807448/UPI XXXXX /antlia@icici ICIC0DC0099/ANTLIA FINTECH PRIVATE LIMITED | 500.00 | - | 4138.97CR |
| 09/08/2023 | THRU UPI DEBIT UPI/322128893890/UPI XXXXX /paytmqr2810050501011t17pcmcw09s@paytm PYTM0123456 /SHANU | 500.00 | - | 4638.97CR |
| 09/08/2023 | THRU UPI DEBIT UPI/322124088793/UPI XXXXX /mohd.aebajs@ybl KKBK0005203/MO ARBAJ | 1000.00 | - | 5138.97CR |
| 09/08/2023 | THRU UPI DEBIT UPI/358794143727/Payment from PhonePe XXXXX /9838623110@axl SBIN0002514/SUJEET GUPTA | 500.00 | - | 6138.97CR |
| 08/08/2023 | THRU UPI DEBIT UPI/322005530665/UPI XXXXX /6393650611@okbizaxis UTIB0000000/Dilshad Bakers | 18.00 | - | 6638.97CR |
| 07/08/2023 | THRU UPI DEBIT UPI/321971274909/UPI XXXXX /gpay 11231255444@okbizaxis UTIB0000000/Ajay Bakres | 15.00 | - | 6656.97CR |
| 06/08/2023 | THRU UPI DEBIT UPI/321841737999/UPI XXXXX /mahakmsw 3@okhdfcbank HDFC0004092/AVADHESH KUMAR | 330.00 | - | 6671.97CR |
| 06/08/2023 | THRU UPI DEBIT UPI/321839248300/UPI XXXXX /gpay 11213243860@okbizaxis UTIB0000000/Atif Shop | 2000.00 | - | 7001.97CR |
| 06/08/2023 | THRU UPI DEBIT UPI/321823382637/UPI XXXXX /q27332385@ybl YESBOYBLUPI/SAKET PAINT PROP PHO | 20.00 | - | 9001.97CR |
| 05/08/2023 | THRU UPI DEBIT UPI/321705433077/cash XXXXX /rinkugkp9695@okicici KKBK0005324/RINKU KUMAR GUPTA | 900.00 | - | 9021.97CR |
| 05/08/2023 | ATM WDL ATM WDL SEQ NO 321708789336 ATM ID MPZ07107 SELF NAKA BYPASS FAIZABAD FAIZABAD TRAN DATE (MMDD) 0805 TRAN TIME (HHMMSS) 085235 | 1000.00 | - | 9921.97CR |
| 04/08/2023 | THRU UPI DEBIT UPI/321676365905/UPI XXXXX /billdesk.recharge@icici ICIC0DC0099/billdesktez | 155.00 | - | 10921.97CR |
| 04/08/2023 | THRU UPI DEBIT UPI/358269032973/Payment from PhonePe XXXXX /9838623110@ybl SBIN0002514/SUJEET GUPTA | 500.00 | - | 11076.97CR |
| 03/08/2023 | THRU UPI DEBIT UPI/321550281039/UPI XXXXX /billdesk.recharge@icici ICIC0DC0099/billdesktez | 25.00 | - | 11576.97CR |
| 02/08/2023 | THRU UPI DEBIT UPI/321416343960/UPI XXXXX /9792827359@axl SBIN0014930/SOMAI SOMI | 24.00 | - | 11601.97CR |
| 01/08/2023 | THRU UPI DEBIT UPI/357933320386/Payment from PhonePe XXXXX /pandeyatul5501@axl IDIB000R593/Mr Atul Kumar Pandey | 100.00 | - | 11625.97CR |
| 01/08/2023 | BY UPI CREDIT UPI/357902257924/Payment from PhonePe XXXXX45834/pandeyatul5501@ybl IDIB000R593/Mr Atul Kumar Pandey | - | 100.00 | 11725.97CR |
| 01/08/2023 | BY UPI CREDIT UPI/357932867252/Payment from PhonePe XXXXX45834/pandeyatul5501@axl IDIB000R593/Mr Atul Kumar Pandey | - | 500.00 | 11625.97CR |
| 01/08/2023 | THRU UPI DEBIT UPI/321386283361/UPI XXXXX /q418070418@ybl YESBOYBLUPI/SANDEEP GUPTA | 34.00 | - | 11125.97CR |
| 30/07/2023 | THRU UPI DEBIT UPI/321130720646/UPI XXXXX /q418070418@ybl YESBOYBLUPI/SANDEEP GUPTA | 25.00 | - | 11159.97CR |
| 28/07/2023 | THRU UPI DEBIT UPI/320910217275/Payment from PhonePe XXXXX63669/9452663669@paytm BKID0006821/9452663669paytm | 200.00 | - | 11184.97CR |
| 28/07/2023 | BY UPI CREDIT UPI/320971756103/UPI XXXXX81069 /fa7603019@okhdfcbank BARB0UTRAUL/NOMAN AHMAD | - | 2000.00 | 11384.97CR |
| 28/07/2023 | THRU UPI DEBIT UPI/320971732317/Noman ahmad XXXXX /paytm 68218883@paytm PYTM0123456/Uttar Pradesh Pharmacy Council | 1829.00 | - | 9384.97CR |

| TRANSACTION DATE | PARTICULARS | WITHDRAWALS | DEPOSIT | BALANCE |
|------------------|---|-------------|---------|------------|
| 28/07/2023 | BY UPI CREDIT UPI/320977576614/Payment from PhonePe XXXXX87406/9628587406@ybl SBIN0001250/KUVAR SAHAB | - | 2000.00 | 11213.97CR |
| 28/07/2023 | THRU UPI DEBIT UPI/320971025258/kunwar sahab upadhya XXXXX /paytm 68218883@paytm PYTM0123456/Uttar Pradesh Pharmacy Council | 1829.00 | - | 9213.97CR |
| 26/07/2023 | BY UPI CREDIT UPI/320719207974/Ok XXXXX27346 /7233827346@upi SBIN0002514/RISHABH SINGH | - | 1410.00 | 11042.97CR |
| 25/07/2023 | THRU UPI DEBIT UPI/320604271327/UPI XXXXX /gpay 11216581850@okbizaxis UTIB0000000/Ashish Photo Studio Mobile | 210.00 | - | 9632.97CR |
| 25/07/2023 | THRU UPI DEBIT UPI/320697059492/UPI XXXXX /1000220309000018.9919959393@idbi IBKL0001264/S S PRINTING WORKS | 20.00 | - | 9842.97CR |
| 25/07/2023 | THRU UPI DEBIT UPI/320621197636/Oid100004329629000@I XXXXX43726/paytm irtcapp@paytm PYTM0123456/IRCTC App UPI | 117.15 | - | 9862.97CR |
| 25/07/2023 | THRU UPI DEBIT UPI/320696497340/UPI XXXXX /q251271166@ybl YESB0YBLUPI/SATENDRA KUMAR | 20.00 | - | 9980.12CR |
| 25/07/2023 | THRU UPI DEBIT UPI/320696414825/UPI XXXXX /amittripathi54279 1@okicici PUNB0186200/AMIT KUMAR TRIPATHI | 86.00 | - | 10000.12CR |
| 25/07/2023 | THRU UPI DEBIT UPI/320689682180/UPI XXXXX /7307855344@axl KKBK0005196/AKHILESH KUMAR PAL | 1000.00 | - | 10086.12CR |
| 25/07/2023 | THRU UPI DEBIT UPI/320689631228/Pay to BharatPe Merc XXXXX /bharatpe.90060947393@fbpe FDRL0001382/Gorakh Kushwaha | 115.00 | - | 11086.12CR |
| 25/07/2023 | THRU UPI DEBIT UPI/320635519516/Payment from PhonePe XXXXX /paytmqrszqhuxodnf@paytm PYTM0123456/K K Medicals | 40.00 | - | 11201.12CR |
| 25/07/2023 | THRU UPI DEBIT UPI/320621298520/Payment from PhonePe XXXXX /9721186626@ybl BKID0007551/POONAM SINGH | 500.00 | - | 11241.12CR |
| 24/07/2023 | THRU UPI DEBIT UPI/357168808122/Payment from PhonePe XXXXX /9315576699@ybl SBIN0009288/Pramod Mishra | 500.00 | - | 11741.12CR |
| 24/07/2023 | THRU UPI DEBIT UPI/357149052182/Payment from PhonePe XXXXX /9838623110@ybl SBIN0002514/SUJEET GUPTA | 100.00 | - | 12241.12CR |
| 24/07/2023 | THRU UPI DEBIT UPI/320583656082/Merchant 20QR XXXXX /boism 7241115081@boi BKID0009085/THE REGISTRAR PK UNIVERSITY | 1000.00 | - | 12341.12CR |
| 24/07/2023 | THRU UPI DEBIT UPI/320560887689/UPI XXXXX /q679795612@ybl YESB0YBLUPI/ANKIT AGRAWAL | 40.00 | - | 13341.12CR |
| 24/07/2023 | THRU UPI DEBIT UPI/357164714162/Payment from PhonePe XXXXX /9315576699@ybl SBIN0009288/Pramod Mishra | 500.00 | - | 13381.12CR |
| 23/07/2023 | THRU UPI DEBIT UPI/357010146385/Payment from PhonePe XXXXX /9315576699@ybl SBIN0009288/Pramod Mishra | 500.00 | - | 13881.12CR |
| 23/07/2023 | THRU UPI DEBIT UPI/320462728195/Payment from PhonePe XXXXX /paytm 51955531@paytm PYTM0123456/Dominos Pizza | 652.93 | - | 14381.12CR |
| 22/07/2023 | BULK CHARGES SMS_CHGS_MARCH 23_QT 00000000000098058 | 27.30 | - | 15034.05CR |
| 22/07/2023 | THRU UPI DEBIT UPI/320396312009/Payment from PhonePe XXXXX63669/9452663669@paytm BKID0006821/9452663669paytm | 700.00 | - | 15061.35CR |
| 22/07/2023 | THRU UPI DEBIT UPI/356910081264/Oid100004323350496@I XXXXX43726/paytm irtcapp@paytm PYTM0123456/IRCTC App UPI | 117.15 | - | 15761.35CR |
| 22/07/2023 | THRU UPI DEBIT UPI/320365023758/Payment from PhonePe XXXXX /9838623110@ybl SBIN0002514/SUJEET GUPTA | 50.00 | - | 15878.50CR |

| TRANSACTION DATE | PARTICULARS | WITHDRAWALS | DEPOSIT | BALANCE |
|------------------|---|-------------|----------|------------|
| 22/07/2023 | BY UPI CREDIT UPI/356963944256/Payment from PhonePe XXXXX76699/9315576699@axl SBIN0009288/Pramod Mishra | - | 600.00 | 15928.50CR |
| 22/07/2023 | THRU UPI DEBIT UPI/320315214223/Oid100004323121197@I XXXXX43726/paytm irtcapp@paytm PYTM0123456/IRCTC App UPI | 862.50 | - | 15328.50CR |
| 21/07/2023 | THRU UPI DEBIT UPI/320202565464/PayviaRazorpay XXXXX /ndxp2p.rzp@axisbank UTIB0001506/NDX P2P Private Limited LiquiL | 3014.00 | - | 16191.00CR |
| 21/07/2023 | THRU UPI DEBIT UPI/356870636251/Payment from PhonePe XXXXX /9838623110@ybl SBIN0002514/SUJEET GUPTA | 7500.00 | - | 19205.00CR |
| 21/07/2023 | THRU UPI DEBIT UPI/320206655804/Payment from PhonePe XXXXX /8447617094@axl PUNB0SUPGB5/RAKESH KUMAR | 40.00 | - | 26705.00CR |
| 21/07/2023 | CREDIT Deposit by SALERY JUNE 2023 | - | 15000.00 | 26745.00CR |
| 21/07/2023 | THRU UPI DEBIT UPI/320294045198/krishnawati pci XXXXX /paytm 68218883@paytm PYTM0123456/Uttar Pradesh Pharmacy Council | 1829.00 | - | 11745.00CR |
| 21/07/2023 | BY UPI CREDIT UPI/320225977925/Sent from Paytm XXXXX63669 /9452663669@paytm BKID0006821/BABLU ANAND | - | 1500.00 | 13574.00CR |
| 21/07/2023 | BY UPI CREDIT UPI/320275080122/UPI XXXXX25363 /dranandverma579@oksbi AIRP0000001/Anand Kumar Verma | - | 500.00 | 12074.00CR |
| 20/07/2023 | THRU UPI DEBIT UPI/320172443619/UPI XXXXX /q418070418@ybl YESB0YBLUPI/SANDEEP GUPTA | 20.00 | - | 11574.00CR |
| 19/07/2023 | THRU UPI DEBIT UPI/320044654437/UPI XXXXX /q418070418@ybl YESB0YBLUPI/SANDEEP GUPTA | 10.00 | - | 11594.00CR |
| 19/07/2023 | THRU UPI DEBIT UPI/320044455842/UPI XXXXX /9792827359@axl SBIN0014930/SOMAI SOMI | 30.00 | - | 11604.00CR |
| 16/07/2023 | WITHDRAWAL TRANSFER UPI/319766555635/UPI XXXXX /9792395274@ybl SBIN0014930/ALOK KUMAR TRANSFER TO 97215046996 | 200.00 | - | 11634.00CR |
| 15/07/2023 | WITHDRAWAL TRANSFER UPI/319601932749/Payment from PhonePe XXXXX /9721186626@ybl BKID0007551/POONAM SINGH TRANSFER TO 97215046996 | 200.00 | - | 11834.00CR |
| 15/07/2023 | WITHDRAWAL TRANSFER UPI/356284719358/Payment from PhonePe XXXXX /9889918300pradeep@axl SBIN0006925 /PRADEEP KUMAR SINGH TRANSFER TO 97215046996 | 10000.00 | - | 12034.00CR |
| 15/07/2023 | WITHDRAWAL TRANSFER UPI/319630577950/UPI XXXXX /euronetgpay.pay@icici ICIC0DC0099/EURONETGPAY TRANSFER TO 97215046996 | 666.00 | - | 22034.00CR |
| 15/07/2023 | WITHDRAWAL TRANSFER UPI/319630276899/UPI XXXXX /8874098256@ybl SBIN0002514/VIJAY BAHADUR YADAV TRANSFER TO 97215046996 | 300.00 | - | 22700.00CR |
| 15/07/2023 | BY TRANSFER UPI/356295332896/5 people jeecup XXXXX23110 /9838623110@ybl SBIN0002514/SUJEET GUPTA TRANSFER FROM 97216046995 | - | 1500.00 | 23000.00CR |
| 15/07/2023 | WITHDRAWAL TRANSFER UPI/319522398666/Manmohan jeecup TRANSFER TO 97215046996 | 300.00 | - | 21500.00CR |
| 15/07/2023 | WITHDRAWAL TRANSFER UPI/319522071634/Razia jeecup TRANSFER TO 97215046996 | 300.00 | - | 21800.00CR |
| 15/07/2023 | WITHDRAWAL TRANSFER UPI/319521774938/Anupam tiwari jeecup TRANSFER TO 97215046996 | 300.00 | - | 22100.00CR |
| 14/07/2023 | WITHDRAWAL TRANSFER UPI/319521498193/Brijesh jeecup XXXXX /cca.258342@icici ICIC0DC0099/SANYUKT PRAVESH PARIKSHA PARIS TRANSFER TO 97215046996 | 300.00 | - | 22400.00CR |
| 14/07/2023 | BY TRANSFER UPI/356152883958/Payment from PhonePe XXXXX53319/9554253319@ybl SBIN0002514/YATINDRA KUMAR SHUKLA TRANSFER FROM 97216046995 | - | 2200.00 | 22700.00CR |

| TRANSACTION DATE | PARTICULARS | WITHDRAWALS | DEPOSIT | BALANCE |
|------------------|---|-------------|----------|------------|
| 13/07/2023 | WITHDRAWAL TRANSFER UPI/319434665160/SANYUKT PRAVESH PARI XXXXX /SBlePay.SPJEECUP 10010 @SBI SBIN0016209/sanyukt pravesh pariksha paris TRANSFER TO 97215046996 | 300.00 | - | 20500.00CR |
| 13/07/2023 | WITHDRAWAL TRANSFER UPI/319484299708/SANYUKT PRAVESH PARI XXXXX /SBlePay.SPJEECUP 10010 @SBI SBIN0016209/sanyukt pravesh pariksha paris TRANSFER TO 97215046996 | 200.00 | - | 20800.00CR |
| 13/07/2023 | WITHDRAWAL TRANSFER UPI/356032026993/Payment from PhonePe XXXXX /7081345834@ybl SBIN0002514/ATUL KUMAR PANDEY TRANSFER TO 97215046996 | 10000.00 | - | 21000.00CR |
| 13/07/2023 | BY TRANSFER UPI/356004732112/Payment from PhonePe XXXXX23110/9838623110@ybl SBIN0002514/SUJEET GUPTA TRANSFER FROM 97216046995 | - | 25000.00 | 31000.00CR |
| 11/07/2023 | WITHDRAWAL TRANSFER UPI/355836858740/Payment from PhonePe XXXXX /Q654787742@ybl YESB0YBLUPI/SANDEEP GUPTA TRANSFER TO 97215046996 | 40.00 | - | 6000.00CR |
| 11/07/2023 | WITHDRAWAL TRANSFER UPI/319263784758/Payment from PhonePe XXXXX /ashwanirastogi@icici ICIC0006281/ASHWANI RASTOGI TRANSFER TO 97215046996 | 1000.00 | - | 6040.00CR |
| 10/07/2023 | WITHDRAWAL TRANSFER UPI/319176289806/Payment from PhonePe XXXXX /ashwanirastogi@icici ICIC0006281/ASHWANI RASTOGI TRANSFER TO 97215046996 | 2400.00 | - | 7040.00CR |
| 10/07/2023 | BY TRANSFER UPI/319116196184/Ok XXXXX27346 /7233827346@upi SBIN0002514/RISHABH SINGH TRANSFER FROM 97216046995 | - | 1700.00 | 9440.00CR |
| 10/07/2023 | BY TRANSFER UPI/319112507591/Payment from PhonePe XXXXX50071/9554750071@axl PUNB0SUPGB5/ANUJ KUMAR YADAV TRANSFER FROM 97216046995 | - | 1700.00 | 7740.00CR |
| 07/07/2023 | WITHDRAWAL TRANSFER UPI/355436180273/Payment from PhonePe XXXXX /Q418070418@ybl YESB0YBLUPI/SANDEEP GUPTA TRANSFER TO 97215046996 | 20.00 | - | 6040.00CR |
| 07/07/2023 | WITHDRAWAL TRANSFER UPI/355458120931/Payment from PhonePe XXXXX /9554253319@axl SBIN0002514/YATINDRA KUMAR SHUKLA TRANSFER TO 97215046996 | 200.00 | - | 6060.00CR |
| 07/07/2023 | BY TRANSFER UPI/355428154216/Payment from PhonePe XXXXX05584/8262805584@axl UTIB0003058/SHARWAN KUMAR CHAUHAN TRANSFER FROM 97216046995 | - | 200.00 | 6260.00CR |
| 07/07/2023 | WITHDRAWAL TRANSFER UPI/355462591725/Payment from PhonePe XXXXX /9889918300pradeep@axl SBIN0006925 /PRADEEP KUMAR SINGH TRANSFER TO 97215046996 | 5000.00 | - | 6060.00CR |
| 07/07/2023 | WITHDRAWAL TRANSFER UPI/355443136840/Payment from PhonePe XXXXX /9889918300pradeep@axl SBIN0006925 /PRADEEP KUMAR SINGH TRANSFER TO 97215046996 | 1.00 | - | 11060.00CR |
| 04/07/2023 | WITHDRAWAL TRANSFER UPI/355190845693/Payment from PhonePe XXXXX /Q418070418@ybl YESB0YBLUPI/SANDEEP GUPTA TRANSFER TO 97215046996 | 40.00 | - | 11061.00CR |
| 04/07/2023 | BY TRANSFER UPI/355118094389/Payment from PhonePe XXXXX45834/7081345834@ybl SBIN0002514/ATUL KUMAR PANDEY TRANSFER FROM 97216046995 | - | 20.00 | 11101.00CR |
| 30/06/2023 | CREDIT INTEREST | - | 43.00 | 11081.00CR |
| 30/06/2023 | WITHDRAWAL TRANSFER UPI/318158634846/Payment from PhonePe XXXXX /paytmqreduoha3jnl@payt PYTM0123456/Kuldeep Modanwal TRANSFER TO 97215046996 | 60.00 | - | 11038.00CR |
| 29/06/2023 | WITHDRAWAL TRANSFER UPI/318068093467/Payment from PhonePe XXXXX /VYAPAR.167752621619@HD BANK HDFC0000001/NAMO NAMO RESTAURANT TRANSFER TO 97215046996 | 20.00 | - | 11098.00CR |
| 29/06/2023 | WITHDRAWAL TRANSFER UPI/318004087154/Payment from PhonePe XXXXX /paytmqr8qh7gvein4@payt PYTM0123456/Arti Srivastava TRANSFER TO 97215046996 | 30.00 | - | 11118.00CR |
| 29/06/2023 | WITHDRAWAL TRANSFER UPI/318094478858/Pay 20money 20to 20S XXXXX /9120188798@airtel AIRP0000001/Shivam Gupta TRANSFER TO 97215046996 | 40.00 | - | 11148.00CR |
| 27/06/2023 | BY TRANSFER UPI/317813877683/Return XXXXX27346 /7233827346@upi SBIN0002514/RISHABH SINGH TRANSFER FROM 97216046995 | - | 1300.00 | 11188.00CR |
| 26/06/2023 | WITHDRAWAL TRANSFER Mandate Reg Chgs 22062023 : IDIB0000000010 TRANSFER TO 96285011649 | 135.70 | - | 9888.00CR |

| TRANSACTION DATE | PARTICULARS | WITHDRAWALS | DEPOSIT | BALANCE |
|------------------|--|-------------|----------|------------|
| 26/06/2023 | WITHDRAWAL TRANSFER UPI/317723110695/UIP XXXXX /q020898148@ybl YESB0YBLUPI/HARSHIT SRIVASTAVA TRANSFER TO 97215046996 | 410.00 | - | 10023.70CR |
| 23/06/2023 | WITHDRAWAL TRANSFER UPI/317415186896/Payment from PhonePe XXXXX /9838623110@ibl SBIN0002514/SUJEET GUPTA TRANSFER TO 97215046996 | 1100.00 | - | 10433.70CR |
| 23/06/2023 | WITHDRAWAL TRANSFER UPI/354050328859/Payment from PhonePe XXXXX /9838623110@ybl SBIN0002514/SUJEET GUPTA TRANSFER TO 97215046996 | 7500.00 | - | 11533.70CR |
| 23/06/2023 | CREDIT Deposit by 50519146451 | - | 15000.00 | 19033.70CR |
| 22/06/2023 | WITHDRAWAL TRANSFER UPI/317383751812/Merchant 20QR XXXXX /boism 7241115081@boi BKID0009085/THE REGISTRAR PK UNIVERSITY TRANSFER TO 97215046996 | 10000.00 | - | 4033.70CR |
| 22/06/2023 | BY TRANSFER UPI/353950493107/Payment from PhonePe XXXXX54548/raiprashant23112@ybl SBIN0015503/PRASHANT RAI TRANSFER FROM 97216046995 | - | 10000.00 | 14033.70CR |
| 22/06/2023 | WITHDRAWAL TRANSFER UPI/353988855499/Payment from PhonePe XXXXX /raiprashant23112@ybl SBIN0015503/PRASHANT RAI TRANSFER TO 97215046996 | 10000.00 | - | 4033.70CR |
| 22/06/2023 | WITHDRAWAL TRANSFER UPI/353909305687/Payment from PhonePe XXXXX /raiprashant23112@ybl SBIN0015503/PRASHANT RAI TRANSFER TO 97215046996 | 20000.00 | - | 14033.70CR |
| 22/06/2023 | BY TRANSFER UPI/353939300511/Payment from PhonePe XXXXX08599/7607608599@axl PUNB0065900/SHIVAM YADAV SO VIJAY BAHU UR TRANSFER FROM 97216046995 | - | 30000.00 | 34033.70CR |
| 22/06/2023 | WITHDRAWAL TRANSFER UPI/317355296574/PayviaRazorpay XXXXX /ndxp2p.rzp@axisbank UTIB0001506/NDX P2P Private Limited LiquiL TRANSFER TO 97215046996 | 3014.00 | - | 4033.70CR |
| 21/06/2023 | BY TRANSFER UPI/353806872449/Payment from PhonePe XXXXX45834/pandeyatul5501@ybl IDIB000R593/Mr Atul Kumar Pandey TRANSFER FROM 97216046995 | - | 100.00 | 7047.70CR |
| 21/06/2023 | WITHDRAWAL TRANSFER UPI/353879385863/Payment from PhonePe XXXXX /pandeyatul5501@ybl IDIB000R593/Mr Atul Kumar Pandey TRANSFER TO 97215046996 | 100.00 | - | 6947.70CR |
| 20/06/2023 | WITHDRAWAL TRANSFER UPI/317102562230/Mpharm 4th Sem Fees XXXXX /boism 7241115081@boi BKID0009085/THE REGISTRAR PK UNIVERSITY TRANSFER TO 97215046996 | 5000.00 | - | 7047.70CR |
| 20/06/2023 | WITHDRAWAL TRANSFER UPI/317191621461/Merchant 20QR XXXXX /boism 7241115081@boi BKID0009085/THE REGISTRAR PK UNIVERSITY TRANSFER TO 97215046996 | 20000.00 | - | 12047.70CR |
| 20/06/2023 | BY TRANSFER BY IMPS TCC 317017778985 19 06 23 TRANSFER FROM 50292447644 IMPS SETTLEMENT A/C | - | 1.00 | 32047.70CR |
| 20/06/2023 | BY TRANSFER BY IMPS TCC 317017947122 19 06 23 TRANSFER FROM 50292447644 IMPS SETTLEMENT A/C | - | 1.00 | 32046.70CR |
| 19/06/2023 | BY TRANSFER /IMPS/P2A/317026082803/ /Trillionloan/TRILLIONL TRANSFER FROM 97157046990 | - | 27522.00 | 32045.70CR |
| 19/06/2023 | BY TRANSFER /IMPS/P2A/317017951484/ /FTTransferP2/Acc Verif TRANSFER FROM 97157046990 | - | 1.00 | 4523.70CR |
| 18/06/2023 | WITHDRAWAL TRANSFER UPI/353569181378/Payment from PhonePe TRANSFER TO 97215046996 | 12.00 | - | 4522.70CR |
| 18/06/2023 | WITHDRAWAL TRANSFER UPI/353573994878/Payment from PhonePe TRANSFER TO 97215046996 | 20.00 | - | 4534.70CR |
| 18/06/2023 | WITHDRAWAL TRANSFER UPI/353540402960/Payment from PhonePe TRANSFER TO 97215046996 | 50.00 | - | 4554.70CR |
| 10/06/2023 | WITHDRAWAL TRANSFER UPI/316160891754/Akhil Mishra XXXXX /cca.258342@icici ICIC0DC0099/SANYUKT PRAVESH PARIKSHA PARIS TRANSFER TO 97215046996 | 300.00 | - | 4604.70CR |
| 10/06/2023 | BY TRANSFER UPI/316192153437/cash bheja Gaya XXXXX98256 /8874098256@ybl SBIN0002514/VIJAY BAHADUR YADAV TRANSFER FROM 97216046995 | - | 300.00 | 4904.70CR |

| TRANSACTION DATE | PARTICULARS | WITHDRAWALS | DEPOSIT | BALANCE |
|------------------|---|-------------|---------|-----------|
| 08/06/2023 | BY TRANSFER UPI/352539604774/Payment from PhonePe XXXXX18474/vikas940365@axl UTIB0000111/VIKAS CHATURVEDI TRANSFER FROM 97216046995 | - | 100.00 | 4604.70CR |
| 03/06/2023 | WITHDRAWAL TRANSFER UPI/352092028410/Payment from PhonePe XXXXX /kawsarimra@ybl PUNB0029020/KAWSAR AHMED TRANSFER TO 97215046996 | 500.00 | - | 4504.70CR |

Available Balance: 1166.82(One Thousand One Hundred Sixty Six Rupees and Eighty Two 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. Registered Office: Indian Bank, Corporate office, PB No: 5555, 254-260, Avvai Shanmugam Salai, Royapettah, Chennai- 600 014. Email : ebanking@indianbank.co.in , Website: <https://indianbank.in>

