

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

STATEMENT OF ACCOUNT

Customer Name : Vimlesh Devi CIF : 30004482792
 Address : Makan No 221 Baldev Mathura Sukdev Burj, Akos Bangar Akosh Mathura Uttar Pradesh, Mathura, Account Type : CA
 State : UTTAR PRADESH Account Status : Active
 PIN : 281301 Account Number : 50067577807
 Mobile No : 917536002255 Currency : INR
 Email ID : vimleshdevi1102@gmail.com Home Branch : MATHURA
 Branch Code : 04132 Branch IFSC : IDIB000M660
 Statement Period : From 01/08/2023 To 31/08/2023 Statement Date : 02/09/23 15:30:47

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
30/08/2023	CASH DEPOSIT Deposit by SELF CASH DEP/MATHURA MAIN	-	100000.00	115832.10CR
29/08/2023	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /324114017033/ TRANSFER TO 88907041320	8.85	-	15832.10CR
29/08/2023	WITHDRAWAL TRANSFER /IMPS/P2A/324114017033/ 050200040515779/HDFC/Unive TRANSFER TO 97158041323	40000.00	-	15840.95CR
29/08/2023	BY TRANSFER MOBILE TRANSFER/NA TRANSFER FROM 50014329630 VIMLESH	-	40000.00	55840.95CR
28/08/2023	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 50014329630 VIMLESH	25000.00	-	15840.95CR
28/08/2023	BY UPI CREDIT UPI/324013654032/NA XXXXX72409 /9639272409@paytm SBIN0011650/HARISH KUMAR	-	5000.00	40840.95CR
28/08/2023	BY UPI CREDIT UPI/324065217488/Payment from PhonePe XXXXX21967/8273221967@ybl UBIN0543098/HARISH SO RAMPRAKASH SHARMA	-	8100.00	35840.95CR
26/08/2023	BY UPI CREDIT UPI/323862099973/Payment from PhonePe XXXXX76356/9027076356@ybl UBIN0543098/VEDPRAKASH SINGH SO HOSHIYAR S	-	5000.00	27740.95CR
26/08/2023	BY UPI CREDIT UPI/323817336882/NA XXXXX59119 /girendra2018@paytm HDCC0000001/GIRENDRA BHARDWAJ	-	5000.00	22740.95CR
26/08/2023	BY UPI CREDIT UPI/323874319975/UPI XXXXX03129 /gandhichonkar1993@oksbi SBIN0002302/GANDHI CHHONKAR	-	1300.00	17740.95CR
25/08/2023	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 50321184286 PRATIK SINGH	50000.00	-	16440.95CR
25/08/2023	BY UPI CREDIT UPI/323770747611/Payment from PhonePe XXXXX46313/beerjansvakendra@ybl HDFC0009096/BEER SINGH	-	1000.00	66440.95CR
25/08/2023	BY UPI CREDIT UPI/323759875891/Payment from PhonePe XXXXX76356/9027076356@ybl UBIN0543098/VEDPRAKASH SINGH SO HOSHIYAR S	-	5100.00	65440.95CR
24/08/2023	BY UPI CREDIT UPI/323671378513/Payment from PhonePe XXXXX82851/6398682851@ibl IDIB000P606/Mr SAURABH PARIHAR	-	5500.00	60340.95CR
24/08/2023	BY UPI CREDIT UPI/323649148519/Payment from PhonePe XXXXX65323/8006365323@axl CNRB0000033/RAJENDRA SINGH	-	12000.00	54840.95CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
24/08/2023	BY UPI CREDIT UPI/323603976967/Payment from PhonePe XXXXX94864/7818094864@ybl FINO0000001/Rahul Singh	-	2090.00	42840.95CR
24/08/2023	BY UPI CREDIT UPI/323648971812/Payment from PhonePe XXXXX02846/8126802846@ybl SBIN0002302/Ashok Kumar	-	10000.00	40750.95CR
24/08/2023	BY UPI CREDIT UPI/323636725677/UIP XXXXX72418 /sk80330458@okaxis AIRP0000001/Sunhari	-	600.00	30750.95CR
24/08/2023	BY UPI CREDIT UPI/323691923951/Payment from PhonePe XXXXX82517/7830382517@axl UBIN0543098/SHARAD PARIHAR	-	4000.00	30150.95CR
24/08/2023	BY UPI CREDIT UPI/323625595307/Payment from PhonePe XXXXX57237/7983357237@axl IPOS0000001/SACHIN	-	2000.00	26150.95CR
24/08/2023	BY UPI CREDIT UPI/323613513658/Payment from PhonePe XXXXX57237/7983357237@axl IPOS0000001/SACHIN	-	2000.00	24150.95CR
23/08/2023	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 50014329630 VIMLESH	5000.00	-	22150.95CR
22/08/2023	BY UPI CREDIT UPI/323459363338/Payment from PhonePe XXXXX42403/gambhir88@ibl PUNB0057000/GAMBHIR SINGH	-	4090.00	27150.95CR
22/08/2023	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 50321184286 PRATIK SINGH	10000.00	-	23060.95CR
22/08/2023	BY UPI CREDIT UPI/323452895446/Blib fees XXXXX25626 /shivamk98821047711@ybl CNRB0000033/SHIVAM KUMAR	-	3000.00	33060.95CR
22/08/2023	BY UPI CREDIT UPI/323407967821/Payment from PhonePe XXXXX82517/7830382517@ybl UBIN0543098/SHARAD PARIHAR	-	2000.00	30060.95CR
22/08/2023	BY UPI CREDIT UPI/323419871396/Sent from Paytm XXXXX23434 /6396223434@paytm UTIB0002801/SATYAVEER SINGH	-	4250.00	28060.95CR
22/08/2023	BY UPI CREDIT UPI/323447563445/Payment from PhonePe XXXXX74719/6396574719@ybl AIRP0000001/Ashok Kumar	-	100.00	23810.95CR
19/08/2023	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 50014329630 VIMLESH	5000.00	-	23710.95CR
19/08/2023	BY UPI CREDIT UPI/323177801355/Payment from PhonePe XXXXX47343/9058947343@ybl IPOS0000001/SACHIN CHHONKAR	-	1500.00	28710.95CR
19/08/2023	BY UPI CREDIT UPI/359743852315/UIP XXXXX40255 /asheenkhanakos786 1@okicici HDFC0002549/ASHEEN KHAN	-	3500.00	27210.95CR
19/08/2023	BY UPI CREDIT UPI/323130884748/UIP XXXXX08473 /brijeshchhonkar9073@oksbi UBIN0543098/BRAJESH KUMAR SO GEETAM SINGH	-	1500.00	23710.95CR
17/08/2023	BY UPI CREDIT UPI/322968980362/Payment from PhonePe XXXXX54444/7037554444@ybl HDFC0000121/DEVENDRA SINGH	-	500.00	22210.95CR
17/08/2023	BY UPI CREDIT UPI/322901395267/Payment from PhonePe XXXXX54444/7037554444@ybl HDFC0000121/DEVENDRA SINGH	-	5000.00	21710.95CR
17/08/2023	BY UPI CREDIT UPI/322907339372/Payment from PhonePe XXXXX47343/9058947343@ybl IPOS0000001/SACHIN CHHONKAR	-	1000.00	16710.95CR
16/08/2023	BY UPI CREDIT UPI/359412135907/Sent from Paytm XXXXX66564 /ssharmas24858@paytm IPOS0000001/SANTOSH KUMAR	-	500.00	15710.95CR
16/08/2023	BY UPI CREDIT UPI/322893038829/Payment from PhonePe XXXXX08735/7037608735@ybl SBIN0012467/Vikash	-	500.00	15210.95CR
16/08/2023	BY UPI CREDIT UPI/322805546062/UIP XXXXX38952/vb514252 5@okicici UBIN0575909/VIKRAM	-	500.00	14710.95CR

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16/08/2023	BY UPI CREDIT UPI/322895253619/Payment from PhonePe XXXXX65672/6398165672@ybl SBIN0002302/Vijay Singh	-	500.00	14210.95CR
16/08/2023	BY UPI CREDIT UPI/322819552152/NA XXXXX29035/ankit 035@paytm IPOS0000001/ANKIT	-	500.00	13710.95CR
16/08/2023	BY UPI CREDIT UPI/322818604268/NA XXXXX27887 /pavanbadhautiya2@paytm PYTM0123456/PAVAN KUMAR	-	500.00	13210.95CR
15/08/2023	WITHDRAWAL TRANSFER EMI TRANSFER TO 7185504212 SHRIMATI MANTO DEVI SAMAJOTHAN AND SESH K SAMIT	361386.00	-	12710.95CR
15/08/2023	BY UPI CREDIT UPI/322703950330/Payment from PhonePe XXXXX24444/praveshchaudhary4@ybl PYTM0123456/PRAVESH KUMAR	-	26000.00	374096.95CR
15/08/2023	BY UPI CREDIT UPI/322758136431/Payment from PhonePe XXXXX76356/9027076356@ybl UBIN0543098/VEDPRAKASH SINGH SO HOSHIYAR S	-	24000.00	348096.95CR
15/08/2023	BY TRANSFER MOBILE TRANSFER/NA TRANSFER FROM 50014329630 VIMLESH	-	12000.00	324096.95CR
15/08/2023	BY TRANSFER MOBILE TRANSFER TRANSFER FROM 20326177550 SITA	-	225000.00	312096.95CR
14/08/2023	BY UPI CREDIT UPI/322645818667/Pay Request XXXXX63916 /7895263916@pnb PUNB0296200/GYANVIR SINGH	-	3000.00	87096.95CR
14/08/2023	BY UPI CREDIT UPI/322608023773/Payment from PhonePe XXXXX05170/satishgauta@ibl SBIN0007278/SATISH GAUTAM	-	1000.00	84096.95CR
14/08/2023	BY UPI CREDIT UPI/322692074944/Payment from PhonePe XXXXX14689/8171914689@ybl CNRB0000033/ARVINDRA KUMAR	-	1000.00	83096.95CR
14/08/2023	BY UPI CREDIT UPI/322677640425/Payment from PhonePe XXXXX06293/90581062933@ybl IPOS0000001/VISHAL	-	2000.00	82096.95CR
14/08/2023	BY UPI CREDIT UPI/359298279569/lal singh XXXXX97385 /gautamanita1987@okicici CNRB0000033/ANITA GAUTAM	-	3000.00	80096.95CR
12/08/2023	BY UPI CREDIT UPI/322408600579/UPI XXXXX46962 /manvendrasingh9548@okhdfcbank BARB0GARHUM/MANVENDRA SO RAJVIR SINGH	-	3000.00	77096.95CR
12/08/2023	BY UPI CREDIT UPI/322425525015/NA XXXXX86851 /9027686851@paytm BARB0GARHUM/SANJAY KUMAR	-	2000.00	74096.95CR
12/08/2023	BY UPI CREDIT UPI/322428175638/Payment from PhonePe XXXXX21754/9027021754@ybl CNRB0000033/AMIT TEHARIA SO SHIV	-	2000.00	72096.95CR
11/08/2023	BY UPI CREDIT UPI/322376458806/UPI XXXXX78218 /rohitsaraswat284@okhdfcbank HDFC0000326/ROHIT SARASWAT	-	500.00	70096.95CR
11/08/2023	BY UPI CREDIT UPI/322375628928/Payment from PhonePe XXXXX14646/pramodkumar5512345678991@axl IDIB000P606/Mr PRAMOD	-	1000.00	69596.95CR
11/08/2023	BY UPI CREDIT UPI/322332063620/UPI XXXXX63719 /harvirharvirsingh384@okicici CNRB0000033/BHEDJEET SINGH	-	1600.00	68596.95CR
10/08/2023	BY UPI CREDIT UPI/322238295016/Payment from PhonePe XXXXX76356/vedchhonker@ybl PYTM0123456/BEDPRAKASH SINGH	-	7000.00	66996.95CR
10/08/2023	BY UPI CREDIT UPI/322293271633/Payment from PhonePe XXXXX13741/8923313741@axl AIRP0000001/Girvar Singh	-	4000.00	59996.95CR
10/08/2023	BY UPI CREDIT UPI/322231431483/UPI XXXXX77419 /krishna220kumar@oksbi SBIN0008864/KRISHNA KUMAR	-	5000.00	55996.95CR
10/08/2023	BY UPI CREDIT UPI/322284015675/Payment from PhonePe XXXXX22457/9690622457@ibl SBIN0012467/UDAYVIR	-	1500.00	50996.95CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
10/08/2023	BY UPI CREDIT UPI/322218448060/Paid via CRED XXXXX83862 /9058283862@axisb IOBA0000423/DHARMVIR SINGH	-	3800.00	49496.95CR
10/08/2023	BY UPI CREDIT UPI/322273178602/Paid via CRED XXXXX83862 /9058283862@axisb IOBA0000423/DHARMVIR SINGH	-	1150.00	45696.95CR
09/08/2023	BY UPI CREDIT UPI/322148102858/Payment from PhonePe XXXXX76356/9027076356@ybl UBIN0543098/VEDPRAKASH SINGH SO HOSHIYAR S	-	9000.00	44546.95CR
09/08/2023	BY UPI CREDIT UPI/322135883885/Payment from PhonePe XXXXX02846/8126802846@axl SBIN0002302/Ashok Kumar	-	6000.00	35546.95CR
09/08/2023	BY UPI CREDIT UPI/322111233613/NA XXXXX67341 /8247867341@paytm PYTM0123456/BACHCHAN SINGH	-	4100.00	29546.95CR
09/08/2023	BY UPI CREDIT UPI/322193409003/UPI XXXXX63375 /randheer Kapoor2844@oksbi SBIN0016266/SANT SAROJ	-	2000.00	25446.95CR
09/08/2023	BY UPI CREDIT UPI/322156216974/Payment from PhonePe XXXXX21754/9027021754@ybl CNRB0000033/AMIT TEHARIA SO SHIV	-	2000.00	23446.95CR
08/08/2023	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /322021904691/ TRANSFER TO 88907041320	8.85	-	21446.95CR
08/08/2023	WITHDRAWAL TRANSFER /IMPS/P2A/322021904691/ 050200040515779/HDFC/Unive TRANSFER TO 97158041323	35000.00	-	21455.80CR
08/08/2023	BY UPI CREDIT UPI/322082764837/Payment from PhonePe XXXXX76356/9027076356@axl UBIN0543098/VEDPRAKASH SINGH SO HOSHIYAR S	-	2140.00	56455.80CR
08/08/2023	BY UPI CREDIT UPI/322088149540/Payment from PhonePe XXXXX93408/9193393408@ibl IPOS0000001/ROHIT CHOKKAR	-	500.00	54315.80CR
08/08/2023	BY UPI CREDIT UPI/322095428695/Payment from PhonePe XXXXX89990/9837089990@ybl SBIN0002302/RADHA BALLABH SINGH	-	700.00	53815.80CR
08/08/2023	BY UPI CREDIT UPI/358604990028/NA XXXXX08682 /9258308682491@paytm IPOS0000001/VISHAL GOYAL	-	2910.00	53115.80CR
07/08/2023	BY UPI CREDIT UPI/321915396853/Payment from PhonePe XXXXX82517/7830382517@ybl UBIN0543098/SHARAD PARIHAR	-	3000.00	50205.80CR
07/08/2023	BY UPI CREDIT UPI/321933943606/Payment from PhonePe XXXXX77376/7505677376@ibl SBIN0007838/JYOTI	-	1000.00	47205.80CR
07/08/2023	BY UPI CREDIT UPI/321906730740/Payment from PhonePe XXXXX61309/7817061309@ybl CNRB0000033/ROBIN SINGH	-	200.00	46205.80CR
07/08/2023	BY UPI CREDIT UPI/358544969772/UPI XXXXX31141 /9548031141@yapl AIRP0000001/GUDDI	-	500.00	46005.80CR
07/08/2023	BY UPI CREDIT UPI/321909188846/Payment from PhonePe XXXXX98686/7906098686@ybl CNRB0000033/SHYAMBEER SINGH	-	1200.00	45505.80CR
07/08/2023	BY UPI CREDIT UPI/358512942221/NA XXXXX04464 /9718704464@paytm CNRB0000033/JAGDISH PARSAD	-	2000.00	44305.80CR
07/08/2023	BY UPI CREDIT UPI/321919408624/Payment from PhonePe XXXXX26084/9119726084@ybl PUNB0184100/RAVI CHHAUNKAR	-	4500.00	42305.80CR
05/08/2023	BY UPI CREDIT UPI/321720004711/NA XXXXX76356 /9027076356@paytm PYTM0123456/BEDPRAKASH SINGH	-	7000.00	37805.80CR
05/08/2023	BY UPI CREDIT UPI/321794384007/Payment from PhonePe XXXXX33131/9058933131@ybl CNRB0000033/ASHOK	-	100.00	30805.80CR
05/08/2023	BY UPI CREDIT UPI/321757857486/Payment from PhonePe XXXXX82457/8439182457@ybl UTIB0003070/DEVENDRA SINGH	-	1600.00	30705.80CR