

STATEMENT OF ACCOUNT from 01/04/2023 to 09/06/2023 for Account Number 6779609354.

INDIAN BANK  
CHANDPUR  
DHANORA ROAD , CHANDPUR, , DIST. BIJNOR, U.P.  
Branch Code :02424  
Account Number : 6779609354  
Product type : SBCHQ-GEN-PUB-SEMI URB/RUR-INR

Shivendra Agarwal  
456 WARD 12 KOTLA Chandpur Bijnor Uttar  
Pradesh

Bijnor

Email :

Statement Date :Thu June 06 13:22:29 IST 2023

Cleared Balance :517761.43

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 2.900

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				425001.61CR
07/04/2023	07/04/2023	NJB	BULK CHARGES SMS CHARGES DEC2020 000000000000098018		0.15		425001.46CR
15/04/2023	15/04/2023	NJB	SALRY CREDIT 00413431			36000.00	461001.46CR
19/04/2023	19/04/2023	CORE BANKING DATA CENTRE	BY TRANSFER IBIBO 12327796699/Tra velyaari.com/ TRANSFER TO 6123250969		965.00		459076.46CR
24/04/2023	24/04/2023	CORE BANKING DATA CENTRE	BY TRANSFER BILLDESK VINB9776283174 /LIC/ TRANSFER TO 876710424		9471.00		449605.46CR
07/05/2023	07/05/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1066 23971372/Oid202 10307151317001 5@Ba TRANSFER TO 97215024246		90.00		449515.46CR
07/05/2023	07/05/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1066 34343428/Laggi TRANSFER TO 97215024246		350.00		449165.46CR
09/05/2023	09/05/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1068 81251936/NA TRANSFER TO 97215024246		764.00		448401.46CR
10/05/2023	10/05/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1069 01554495/Oid202 10310141505005 6@KR TRANSFER TO 97215024246		380.00		448021.46CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/05/2023	11/05/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/107085448188/Payment from PhonePe TRANSFER TO 97215024246		496.00		447525.46CR
11/05/2023	11/05/2023	NJB	POS PRCH POS TXN SEQ NO 107020764429 POS ID 01400112 DATE (MMDD) 0311 TIME (HHMMSS) 204109		1470.00		446055.46CR
12/05/2023	12/05/2023	CORE BANKING DATA CENTRE	BY TRANSFER IBIBO 12490998353/www.confirmkt.com/ TRANSFER TO 6123250969		204.00		445851.46CR
15/05/2023	15/05/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/107420138922/milk payment march TRANSFER TO 97215024246		4900.00		440951.46CR
16/05/2023	16/05/2023	NJB	BULK CHARGES SMS CHARGES JAN 2021 00000000000098018		0.15		451911.31CR
16/05/2023	16/05/2023	NJB	ATM WDL ATM WDL SEQ NO 107520030109 ATM ID S1ACPI01 TRAN DATE (MMDD) 0316 TRAN TIME (HHMMSS) 204929		10000.00		430951.31CR
16/05/2023	16/05/2023	NJB	ATM WDL ATM WDL SEQ NO 107520031022 ATM ID S1ACPI01 TRAN DATE (MMDD) 0316 TRAN TIME (HHMMSS) 205041		7500.00		423451.31CR
16/05/2023	16/05/2023	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/107521264472/exchange fees pnb TRANSFER FROM 97216024245			16000.00	439451.31CR
17/05/2023	17/05/2023	NJB	SALARY CREDIT			36000.00	475451.31CR
17/05/2023	17/05/2023	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/107683706054/Cashback Received for TRANSFER FROM 97216024245			2.85	475454.16CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/05/2023	17/05/2023	CORE BANKING DATA CENTRE	BY TRANSFER PAYTM 20210317153708 150285/paytm/ TRANSFER TO 6174603439		1642.00		473812.16CR
19/05/2023	19/05/2023	M G T BRANCH	CREDIT PAYTM			1642.00	475454.16CR
21/05/2023	21/05/2023	NJB	BULK CHARGES SMS CHARGES FEB 2021 00000000000098 018		0.15		475454.01CR
24/05/2023	24/05/2023	CORE BANKING DATA CENTRE	BY TRANSFER BILLDESK VINB9855491923 /LIC/ TRANSFER TO 876710424		6024.58		469429.43CR
26/05/2023	26/05/2023	NJB	SALARY CREDIT 00077953			36000.00	499404.43CR
31/05/2023	31/05/2023		CREDIT INTEREST			3187.00	502592.43CR
08/06/2023	08/06/2023	CORE BANKING DATA CENTRE	BY TRANSFER IBIBO 12694787767/ww w.redbus.in/ TRANSFER TO 6123250969		855.00		501631.43CR
09/06/2023	09/06/2023	CORE BANKING DATA CENTRE	BY TRANSFER IBIBO 12703030739/ww w.redbus.in/ TRANSFER TO 6123250969		960.00		500671.43CR

\* Statement Downloaded By Shivendra Agarwal on Thu JUNE 06 13:22:29 IST 2023

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.