



STATEMENT OF ACCOUNT from 07/09/2025 to 08/09/2025 for Account Number 50147904564.

INDIAN BANK  
BAHAL  
IFSC CODE:IDIB000B547  
BALRAM HANUMANDAS CHARITABLE TRUST , MANGAL MARKET BUS STAND , BAHAL DISTT BHIWANI HARYANA  
Branch Code :06564  
Account Number : 50147904564  
Product type : SB NONCHQ-GEN-PUB-SU/RURAL-INR

Akshma  
Paju(32) Nakipur Bhiwani Haryana  
Bhiwani  
Bhiwani - 127201  
Nominee Name :No  
Email :  
Statement Date :Mon Sep 08 21:42:54 IST 2025  
Cleared Balance :10878.09  
Uncleared Amount :0.00  
Drawing Power :0.00  
Interest Rate : 2.500

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				672.09CR
07/09/2025	07/09/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/790932810924/ Payment from PhonePe XXXXX /Q303897682@ybl YESB0YBLUPI/SUR ESH KUMAR YADAV SO SUBHASH		50.00		622.09CR
07/09/2025	07/09/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/483999952290/tr ue XXXXX /paytm 52359775@ptys YESB0PTMUPI/Hald iram Cyber Hub		149.00		473.09CR
07/09/2025	07/09/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/846395972726/ Payment from PhonePe XXXXX /Q303897682@ybl YESB0YBLUPI/SUR ESH KUMAR YADAV SO SUBHASH		30.00		443.09CR
07/09/2025	07/09/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/680148362982/ Payment from PhonePe XXXXX /paytmqr6gx nuk@pty s YESB0PTMUPI/IND RAJ		20.00		423.09CR
07/09/2025	07/09/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/594576106489/ Payment made to Merc XXXXX /4887249220279SB1 024@mairtel AIRP0000001/NITYA NAND KUMAR		15.00		408.09CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/09/2025	08/09/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/386253481326/ Payment from PhonePe XXXXX /paytmqr5n05dq@pt ys YESB0PTMUPI/NAV EEN		35.00		373.09CR
08/09/2025	08/09/2025	MUMBAI FORT	BY TRANSFER NEFT/HDFC/HDFCN 52025090860351133 /SQUIB FACT/ TRANSFER FROM 94958000127			10645.00	11018.09CR
08/09/2025	08/09/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/852218970847/ Payment from PhonePe XXXXX /Q46481396@ybl YESB0YBLUPI/TULI KA ENTERPRISES		140.00		10878.09CR

\* Statement Downloaded By Akshma on Mon Sep 08 21:42:54 IST 2025

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.