

PREMA LAMGADIYA

ACCOUNT DETAILS

Branch Office : India Post Payments Bank
RUDRAPUR BRANCH

TRANSACTION PERIOD : 01-Jun-2025 to 15-Aug-2025

Customer Address :
, , CHORGALIA TALLA AMKHERA, NAINITAL HASPUR
KHATTA CHORGALIA - NAINITAL UTTARAKHAND 263139

Registered Mobile XXXXXX0261

Registered E-Mail ID

Account Number 062410035868 **IFSC** IPOS0000001 **Nomination** No **Customer ID** XXXXXX4579
Account Type Savings Account **MICR** 263768202

Transaction Details

DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDRWL	DEPOSIT	BALANCE	
		Opening Balance :			24.18	Cr.
05-06-2025	S73774719	APBCR-KSN-PM KISAN BEN INST 1-K0924030E2CEA		2000.00	2024.18	Cr.
05-06-2025	S74242499	APBCR-KSN-PM KISAN BEN INST 2-K092402E1BA56		2000.00	4024.18	Cr.
05-06-2025	S83390369	AEPS-RONUS-CSH-W/D-RRN 427916768833 - 05/06/2025 -	4000.00		24.18	Cr.
10-06-2025	S95233323	NEFT-IN-CMS4571185144-RR ENTERPR-RR ENTERPRIS		16787.00	16811.18	Cr.
10-06-2025	S96904663	AEPS-RONUS-CSH-W/D-RRN 428418057998 - 10/06/2025 -	10000.00		6811.18	Cr.
10-06-2025	S96904663	AEPS_RONUS_CBS_REM_CWD_PMT-GST CHARGES	3.60		6807.58	Cr.
10-06-2025	S96904663	AEPS_RONUS_CBS_REM_CWD_PMT-CHARGES	20.00		6787.58	Cr.
12-06-2025	S35303649	AEPS-RONUS-CSH-W/D-RRN 428610007550 - 12/06/2025 -	6000.00		787.58	Cr.
12-06-2025	S35303649	AEPS_RONUS_CBS_REM_CWD_PMT-CHARGES	20.00		767.58	Cr.
12-06-2025	S35303649	AEPS_RONUS_CBS_REM_CWD_PMT-GST CHARGES	3.60		763.98	Cr.
13-06-2025	S65644210	AEPS-RONUS-CSH-W/D-RRN 428708000923 - 13/06/2025 -	700.00		63.98	Cr.
13-06-2025	S65644210	AEPS_RONUS_CBS_REM_CWD_PMT-GST CHARGES	3.60		40.38	Cr.
13-06-2025	S65644210	AEPS_RONUS_CBS_REM_CWD_PMT-CHARGES	20.00		43.98	Cr.
17-06-2025	S51434089	Debit Card Issuance Fee 17/06/25	25.00		15.38	Cr.
18-06-2025	S7835744	UPI~366024088440~CR~SANCHAL SI~UBIN~sanchal.chauha		1.00	16.38	Cr.
19-06-2025	S8558601	UPI~465939769914~DR~PREMA LAM~IPOS~9696984154-2@i	1.00		15.38	Cr.
19-06-2025	S22000457	UPI~465943781974~CR~Sumit Sing~BARB~9761048720@ibl		500.00	515.38	Cr.
19-06-2025	S23423239	UPI~429398257012~DR~PREMA LAM~IPOS~Prince Kirana	10.00		505.38	Cr.
20-06-2025	S28819802	UPI~429495765196~DR~PREMA LAM~IPOS~Prempal~	40.00		465.38	Cr.
20-06-2025	S29749254	UPI~429435262804~DR~PREMA LAM~IPOS~IBRAHEEM~	70.00		395.38	Cr.
20-06-2025	S41528777	UPI~429443039537~DR~PREMA LAM~IPOS~9696984154-2@i	50.00		345.38	Cr.
20-06-2025	S42881678	UPI~429439068716~DR~PREMA LAM~IPOS~SHAJID ALI SO	10.00		335.38	Cr.

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21-06-2025	S62302138	UPI~429527407756~DR~PREMA LAM~IPOS~SHAJID ALI SO	20.00		315.38	Cr.
22-06-2025	S67894963	UPI~429680207514~DR~PREMA LAM~IPOS~Prempal~	40.00		275.38	Cr.
22-06-2025	S88570202	UPI~429669182207~CR~LAVLESH GA~HDFC~8449933664@hdf		1500.00	1775.38	Cr.
23-06-2025	S90217321	UPI~882973394091~DR~PREMA LAM~IPOS~BRIJESH KUMAR	310.00		1465.38	Cr.
23-06-2025	S91799173	UPI~088631477592~DR~PREMA LAM~IPOS~9696984154-2@i	10.00		1455.38	Cr.
23-06-2025	S3458648	UPI~475951979514~DR~PREMA LAM~IPOS~MAMTAKOHLI~	500.00		955.38	Cr.
24-06-2025	S10936821	UPI~990221752163~DR~PREMA LAM~IPOS~RAKESH RASTOG	20.00		935.38	Cr.
24-06-2025	S21870434	UPI~276517065561~DR~PREMA LAM~IPOS~AJAY KUMAR~	123.00		812.38	Cr.
24-06-2025	S22877954	UPI~327463718273~DR~PREMA LAM~IPOS~IBRAHEEM~	30.00		782.38	Cr.
25-06-2025	S45027061	UPI~303052981229~DR~PREMA LAM~IPOS~BP Rudrapur~	200.00		582.38	Cr.
25-06-2025	S45298334	UPI~127400192728~DR~PREMA LAM~IPOS~SHAJID ALI SO	10.00		572.38	Cr.
26-06-2025	S50924755	UPI~465262984265~DR~PREMA LAM~IPOS~VEERENDRA~	50.00		522.38	Cr.
27-06-2025	S70282762	UPI~874700551800~DR~PREMA LAM~IPOS~Deepak Singh~	150.00		372.38	Cr.
28-06-2025	S70475466	UPI~645707487154~DR~PREMA LAM~IPOS~SURENDAR PAL S	95.00		277.38	Cr.
02-07-2025	S70711608	UPI~460737986694~DR~PREMA LAM~IPOS~9696984154-2@i	200.00		77.38	Cr.
04-07-2025	S12445091	UPI~767654913889~DR~PREMA LAM~IPOS~9696984154-2@i	1.00		76.38	Cr.
05-07-2025	S12476689	UPI~969468016861~CR~NIKHIL SIN~BARB~9219690834@ibl		100.00	176.38	Cr.
07-07-2025	S13928934	UPI~860008106979~DR~PREMA LAM~IPOS~9696984154-2@i	100.00		76.38	Cr.
09-07-2025	S16708319	NEFT-IN-CMS4610916207-RR ENTERPR-RR ENTERPRIS		18020.00	18096.38	Cr.
09-07-2025	S26082983	UPI~346046712165~DR~PREMA LAM~IPOS~9696984154-2@i	21.00		18075.38	Cr.
10-07-2025	S26134495	UPI~655856505230~DR~PREMA LAM~IPOS~9696984154-2@i	11000.00		7075.38	Cr.
12-07-2025	S26850167	UPI~000655101249~DR~PREMA LAM~IPOS~KISHOR MAJUMDA	50.00		7025.38	Cr.
12-07-2025	S28700764	UPI~993277144898~DR~PREMA LAM~IPOS~9696984154-2@i	100.00		6925.38	Cr.
13-07-2025	S33636615	UPI~244989382270~DR~PREMA LAM~IPOS~9696984154-2@i	1.00		6924.38	Cr.
15-07-2025	S33656294	UPI~631360380455~DR~PREMA LAM~IPOS~9696984154-2@i	499.00		6425.38	Cr.
16-07-2025	S33952017	UPI~505771174293~DR~PREMA LAM~IPOS~RAHUL GOYAL~	1500.00		4925.38	Cr.
17-07-2025	S34848976	UPI~146353909768~DR~PREMA LAM~IPOS~SEEMA~	100.00		4825.38	Cr.
18-07-2025	S36159004	UPI~948576668401~DR~PREMA LAM~IPOS~SURAJ PRAKASH	850.00		3975.38	Cr.
19-07-2025	S42527693	UPI~726454293258~DR~PREMA LAM~IPOS~IBRAHEEM~	30.00		3945.38	Cr.
20-07-2025	S43625237	UPI~505487988171~DR~PREMA LAM~IPOS~9696984154-2@i	520.00		3425.38	Cr.
20-07-2025	S44204197	UPI~669240465574~DR~PREMA LAM~IPOS~AJAY MANDAL SO	30.00		3395.38	Cr.
21-07-2025	S57536940	UPI~770219961338~DR~PREMA LAM~IPOS~9696984154-2@i	500.00		2895.38	Cr.

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21-07-2025	S58460593	UPI~004604881739~DR~PREMA LAM~IPOS~BASIM~	120.00		2775.38	Cr.
23-07-2025	S60546657	UPI~136417569809~DR~PREMA LAM~IPOS~9696984154-2@i	110.00		2665.38	Cr.
24-07-2025	S61372098	UPI~194521274311~DR~PREMA LAM~IPOS~SHUBHAM JAISW	50.00		2615.38	Cr.
24-07-2025	S61487289	UPI~402089127653~DR~PREMA LAM~IPOS~SACHIN GUPTA~	85.00		2530.38	Cr.
25-07-2025	S61611396	UPI~309057101454~DR~PREMA LAM~IPOS~RADHA KASAUDHA	40.00		2490.38	Cr.
26-07-2025	S61700072	UPI~139508815845~DR~PREMA LAM~IPOS~DHARMVEER~	90.00		2400.38	Cr.
26-07-2025	S65555488	UPI~368408380935~DR~PREMA LAM~IPOS~9696984154-2@i	12.00		2388.38	Cr.
27-07-2025	S68952951	UPI~580162657474~DR~PREMA LAM~IPOS~9696984154-2@i	200.00		2188.38	Cr.
28-07-2025	S70890228	UPI~578755345884~DR~PREMA LAM~IPOS~MOHDFARAJ~	250.00		1938.38	Cr.
28-07-2025	S71693702	UPI~661587246089~DR~PREMA LAM~IPOS~9696984154-2@i	15.00		1923.38	Cr.
30-07-2025	S73778066	UPI~495741208129~DR~PREMA LAM~IPOS~9696984154-2@i	100.00		1823.38	Cr.
31-07-2025	S74962243	UPI~718528651234~DR~PREMA LAM~IPOS~9696984154-2@i	205.00		1618.38	Cr.
01-08-2025	S79817624	UPI~069270806913~DR~PREMA LAM~IPOS~9696984154-2@i	10.00		1608.38	Cr.
01-08-2025	S84963831	UPI~032026248677~DR~PREMA LAM~IPOS~9696984154-2@i	70.00		1538.38	Cr.
01-08-2025	S86447888	UPI~964379366428~DR~PREMA LAM~IPOS~9696984154-2@i	300.00		1238.38	Cr.
01-08-2025	S89808564	UPI~724660557526~DR~PREMA LAM~IPOS~9696984154-2@i	100.00		1138.38	Cr.
01-08-2025	S93366356	UPI~356634741855~DR~PREMA LAM~IPOS~9696984154-2@i	60.00		1078.38	Cr.
02-08-2025	S1686176	UPI~366796085048~DR~PREMA LAM~IPOS~9696984154-2@i	20.00		1058.38	Cr.
02-08-2025	S10511784	UPI~741100977561~DR~PREMA LAM~IPOS~9696984154-2@i	200.00		858.38	Cr.
02-08-2025	S13275138	UPI~776500435350~DR~PREMA LAM~IPOS~9696984154-2@i	200.00		658.38	Cr.
03-08-2025	S23833529	UPI~745512408962~DR~PREMA LAM~IPOS~9696984154-2@i	300.00		358.38	Cr.
03-08-2025	S28827202	UPI~889680441756~DR~PREMA LAM~IPOS~9696984154-2@i	30.00		328.38	Cr.
03-08-2025	S29311226	UPI~343811358887~DR~PREMA LAM~IPOS~9696984154-2@i	100.00		228.38	Cr.
03-08-2025	S29367431	UPI~288216279297~CR~Sumit Sing~BARB~9761048720@ibl		80.00	308.38	Cr.
04-08-2025	S43510307	UPI~642168465415~DR~PREMA LAM~IPOS~9696984154-2@i	110.00		198.38	Cr.
04-08-2025	S48979751	UPI~780511075149~DR~PREMA LAM~IPOS~ARVIND KUMAR~	65.00		133.38	Cr.
04-08-2025	S52179697	UPI~820210422080~DR~PREMA LAM~IPOS~Jio Recharge~	19.00		114.38	Cr.
04-08-2025	S52974796	UPI~941536338054~DR~PREMA LAM~IPOS~9696984154-2@i	20.00		94.38	Cr.
05-08-2025	S69462716	UPI~340706280981~DR~PREMA LAM~IPOS~9696984154-2@i	65.00		29.38	Cr.
05-08-2025	S76770721	UPI~833601776229~DR~PREMA LAM~IPOS~Jio Recharge~	29.00		0.38	Cr.
12-08-2025	S8325454	NEFT-IN-CMS4645919687-RR ENTERPR-RR ENTERPRIS		18069.00	18069.38	Cr.
12-08-2025	S9295690	UPI~894180654375~DR~PREMA LAM~IPOS~SHRI RADHEY SH	13300.00		4769.38	Cr.

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12-08-2025	S9486009	UPI~871878855891~DR~PREMA LAM~IPOS~MOHIT KUMAR~	105.00		4664.38	Cr.
12-08-2025	S9632610	UPI~709639246376~DR~PREMA LAM~IPOS~9696984154-2@i	1.00		4663.38	Cr.
12-08-2025	S9840851	UPI~035587379040~DR~PREMA LAM~IPOS~9696984154-2@i	352.00		4311.38	Cr.
12-08-2025	S9902839	UPI~922439866667~DR~PREMA LAM~IPOS~9696984154-2@i	700.00		3611.38	Cr.
12-08-2025	S10225682	UPI~602036769227~DR~PREMA LAM~IPOS~MAMTA BAJAJ~	200.00		3411.38	Cr.
12-08-2025	S10878422	UPI~730596920985~DR~PREMA LAM~IPOS~AJAY KUMAR~	1150.00		2261.38	Cr.
12-08-2025	S12049393	UPI~972972295227~DR~PREMA LAM~IPOS~9696984154-2@i	20.00		2241.38	Cr.
13-08-2025	S18494518	UPI~540537464261~DR~PREMA LAM~IPOS~HARENDRASINGHS	210.00		2031.38	Cr.
13-08-2025	S19579300	UPI~711443215180~DR~PREMA LAM~IPOS~HARDEEP SINGH~	230.00		1801.38	Cr.
14-08-2025	S55527915	UPI~490088498924~DR~PREMA LAM~IPOS~9696984154-2@i	50.00		1751.38	Cr.
15-08-2025	S57954394	UPI~641398205557~DR~PREMA LAM~IPOS~MUSKAN CHAUHAN	240.00		1511.38	Cr.
15-08-2025	S58481227	UPI~353537320134~DR~PREMA LAM~IPOS~SURENDRA YADAV	40.00		1471.38	Cr.
15-08-2025	S68929469	UPI~129930418411~DR~PREMA LAM~IPOS~NAVEEN KALRA~	40.00		1431.38	Cr.

ACCOUNT SUMMARY

OPENING BALANCE	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE	No. of Transactions
24.18	57,649.8	59,057	1431.38	99

***** **END OF REPORT** *****

DISCLAIMER : Please review information provided in the statement, in case of any discrepancy, please inform the bank within 15 days of the receipt of account statement

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- Before downloading, confirm that the app has been developed by India Post Payment Bank Ltd.
- Use a screen inactivity lock in conjunction with a pass code / pattern / fingerprint / face recognition unlock
- Never share the MPIN of your IPPB mobile app with anyone
- Frequently change the MPIN of your IPPB mobile app
- Never share your confidential account information , passwords over a call, message, an email or in person
- Never share the OTP for the transaction with anyone over a call, message, an email or in person
- Never accept any collect money request sent on the mobile app if not initiated with your knowledge
- Ensure that the operating system of your phone is updated to the latest version available
- Do not remove the security controls from the phone often called 'jail breaking' or 'rooting'
- Be careful while granting access to various apps during installation
- Never give remote access of your device to persons whom you don't know

Remember that

- IPPB will never call you and ask your confidential account information, MPIN or OTP for the transaction
- IPPB will never call and ask you to install any app on your phone for assisting you