



STATEMENT OF ACCOUNT from 05/06/2024 to 05/08/2024 for Account Number 7790793825.

INDIAN BANK
RANIGANJ P N MALIA ROAD W B
IFSC CODE:IDIB000R598

86 RAJA P N MALIA ROAD P O RANIGAN , DIST BURDWAN , WEST BENGAL
Branch Code :05745

Account Number : 7790793825

Product type : SBCHQ-GEN-PUB-SEMI URB/RUR-INR

GUDDU MALI
MUCHIPARA, RANIGANJ, Raniganj, ,
Bardhaman
West Bengal - 713347
Nominee Name :MADHURI MALI
Email :
Statement Date :Mon Aug 05 10:43:50 IST 2024
Cleared Balance :10996.30
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 2.750

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				1200.00CR
05/06/2024	05/06/2024		WITHDRAWAL TRANSFER ATM Card Issuance Fee TRANSFER TO 97205099315		118.00		1082.00CR
06/06/2024	06/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER JNS PMSBY 24 25 00054650459 376:30646970812 TRANSFER TO 6680320170 PMSBY PREMIUM COLLECTION A/C		20.00		1062.00CR
06/06/2024	06/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/415872626510/ Payment from PhonePe XXXXX /BHARATPE907274 60954@yesbankltd YESB0YESUPI/Hira nPatwa		10.00		1052.00CR
06/06/2024	06/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/452494808637/ Payment from PhonePe XXXXX /8509671931@axl CNRB0000033/RINA KARMAKAR		30.00		1022.00CR
07/06/2024	07/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/415919076073/ Payment from PhonePe XXXXX /239195874055781 @cnrb CNRB0006626/BINO D BHAKAT		10.00		1012.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/06/2024	07/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/415988442829/ Payment from PhonePe XXXXX /BHARATPE907274 60954@yesbankltd YESB0YESUPI/Hira nPatwa		5.00		1007.00CR
08/06/2024	08/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/416021215044/ Payment from PhonePe XXXXX /239195874055781 @cnrb CNRB0006626/BINO D BHAKAT		5.00		1002.00CR
08/06/2024	08/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/452619547019/ Payment from PhonePe XXXXX /9339157443@axl IDIB000R598/Mr Bholu Mali		50.00		952.00CR
08/06/2024	08/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/416082499054/ Payment from PhonePe XXXXX /BHARATPE907274 60954@yesbankltd YESB0YESUPI/Hira nPatwa		50.00		902.00CR
09/06/2024	09/06/2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/452764357817/ Payment from PhonePe XXXXX35270/rg2706 @ybl CNRB00000000/PIYU SHA KANT PANDEY			350.00	1252.00CR
09/06/2024	09/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/416143481236/ Payment from PhonePe XXXXX /BHARATPE907274 60954@yesbankltd YESB0YESUPI/Hira nPatwa		20.00		1232.00CR
09/06/2024	09/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/452728398901/ Payment from PhonePe XXXXX /Q909799121@ybl YESB0YBLUPI/Amit aDutta		10.00		1222.00CR
09/06/2024	09/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/452706536123/ Payment from PhonePe XXXXX /Q909799121@ybl YESB0YBLUPI/Amit aDutta		10.00		1212.00CR
09/06/2024	09/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/452714029633/ Payment from PhonePe XXXXX /9332200106 2@axl SBIN0016651/GHAZ IA KHAN		150.00		1062.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
09/06/2024	09/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/452719759537/ Payment from PhonePe XXXXX /Q882924550@ybl YESB0YBLUPI/SAD DAM ANSARI		50.00		1012.00CR
10/06/2024	10/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/416289413539/ Payment from PhonePe XXXXX /BHARATPE907274 60954@yesbankltd YESB0YESUPI/Hira nPatwa		15.00		997.00CR
10/06/2024	10/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/416262621932/ Payment from PhonePe XXXXX /BHARATPE907274 60954@yesbankltd YESB0YESUPI/Hira nPatwa		25.00		972.00CR
10/06/2024	10/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/416266213569/ Payment from PhonePe XXXXX /mdnazifansari 5@okicici KKBK0006744/MD NAZIF ANSARI		300.00		672.00CR
11/06/2024	11/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/452902327342/ Payment from PhonePe XXXXX /Q114253613@ybl YESB0YBLUPI/SUB HASH PRASAD SHAW		70.00		602.00CR
11/06/2024	11/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/452919867809/ Payment from PhonePe XXXXX /Q551107015@ybl YESB0YBLUPI/NADI M QAMAR		20.00		582.00CR
11/06/2024	11/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/452942775044/ Payment from PhonePe XXXXX /7864934209@ibl BKID0004887/PINTU KUMAR RAM		25.00		557.00CR
11/06/2024	11/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/452952197108/ Payment from PhonePe XXXXX /Q236880919@ybl YESB0YBLUPI/SAN JOY DUTTA		60.00		497.00CR
11/06/2024	11/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/452923526380/ Payment from PhonePe XXXXX /Q909799121@ybl YESB0YBLUPI/Amit aDutta		22.00		475.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/06/2024	13/06/2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/416586037707/ Payment from PhonePe XXXXX46101/70013 46101@axl FDRL0001877/MD PARWEZ			70.00	545.00CR
15/06/2024	15/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/453374329709/ Payment from PhonePe XXXXX /8637036914@ybl BARB0RANBUR/Sh uvam Dutta		10.00		535.00CR
15/06/2024	15/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/453390545375/ Payment from PhonePe XXXXX /9531711777@axl AIRP0000001/HIRA N PATWA		20.00		515.00CR
18/06/2024	18/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/453659966354/ Payment from PhonePe XXXXX /9531711777@ybl AIRP0000001/HIRA N PATWA		5.00		510.00CR
20/06/2024	20/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/453807796931/ Payment from PhonePe XXXXX /9531711777@ybl AIRP0000001/HIRA N PATWA		5.00		505.00CR
23/06/2024	23/06/2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/417518844067/ UPI XXXXX12105/gajrajs inghsarkar@okhdfcb ank UBIN0536130/GAJR AJ SINGH			20.00	525.00CR
25/06/2024	25/06/2024	RANIGANJ P N MALIA ROAD W B	CASH DEPOSIT Deposit by SELF CASH DEP/RANIGANJ PNMALIA ROAD W B			3000.00	3525.00CR
25/06/2024	25/06/2024	RANIGANJ P N MALIA ROAD W B	CREDIT INTEREST			1.05	3526.05CR
25/06/2024	25/06/2024	RANIGANJ P N MALIA ROAD W B	DEBIT INTEREST		1.05		3525.00CR
27/06/2024	27/06/2024	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/417932309513/ Payment from PhonePe XXXXX /7001864192 2@axl JIOP0000001/AYAN ROY		1000.00		2525.00CR
30/06/2024	30/06/2024		CREDIT INTEREST			2.00	2527.00CR
04/07/2024	04/07/2024	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/4186190 21202/Imps Transac/Guddu mali TRANSFER FROM 97157057458			5000.00	7527.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/07/2024	04/07/2024	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/4186190 21206/Imps Transac/Guddu mali TRANSFER FROM 97157057458			300.00	7827.00CR
05/07/2024	05/07/2024	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER AKASAFINANCE LIMITED IDIB7021006243001 927 TRANSFER TO 94180011641		4695.00		3132.00CR
26/07/2024	26/07/2024	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER MANDATE RGN CHGS JUNE 24 TRANSFER TO 716757559 DEPT DD		135.70		2996.30CR
05/08/2024	05/08/2024	ATM SERVICE BRANCH	BY UPI CREDIT UPI/421717272689/ GUDDU MALI EMI XXXXX97117/mdnaz ifansari 7@okaxis KKBK0006744/MD NAZIF ANSARI			8000.00	10996.30CR

* Statement Downloaded By GUDDU MALI on Mon Aug 05 10:43:50 IST 2024

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.