



STATEMENT OF ACCOUNT

Customer Name : TUNTUN LALMOHAN BHAGAT CIF : 3341053011

Address : ROOM NO 201 PLOT NO 523,MAINA NIWAS NEAR SAI BABA MANDIR, Account Type : SB

State : MAHARASTRA Account Status : Active

PIN : 400703 Account Number : 6924077867

Mobile No : 919594711874 Currency : INR

Email ID : Not Available Home Branch : VASHI

Branch Code : 01487 Branch IFSC : IDIB000V079

Statement Period : From 01/09/2021 To 31/02/2022

Statement Date: 15/03/22 23:57:22

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
28/02/2022	DEBIT INTEREST	4.00	-	13198.51DR
28/02/2022	BY TRANSFER NEFT/BARC RANDSTAD INDIA P/001ONCF220596458 TRANSFER FROM 97160000121	-	22900.00	13194.51DR
28/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/205853204365/UPI TRANSFER TO 97215014873	10000.00	-	36094.51DR
28/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/205852961192/UPI TRANSFER TO 97215014873	19600.00	-	26094.51DR
28/02/2022	CHG FOR ONUS WDL	14.00	-	6494.51DR
28/02/2022	ONUS ATM WDL ATM WDL SEQ NO 4912 S1GV0791 SELF +LANDMARK SECTOR14 ATM ID THANE TRAN	20000.00	-	6480.51DR
28/02/2022	CHG FOR ONUS WDL	14.00	-	13519.49CR
28/02/2022	ONUS ATM WDL ATM WDL SEQ NO 4911 S1GV0791 SELF +LANDMARK SECTOR14 ATM ID THANE TRAN	20000.00	-	13533.49CR
28/02/2022	CHQ TRANSFECHOICE BUILDCON /IDIBH22059276786/NEFT TRANSFEREE BANK IBKL	50006.00	-	33533.49CR
28/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/205846167979/UPI TRANSFER TO 97215014873	239.00	-	83539.49CR
28/02/2022	CHG FOR ONUS ENQ	6.00	-	83778.49CR
28/02/2022	ATM TRF SEQ NO 5090 ATM ID S1GV0791 TRAN DATE (MMDD) 0228 TRAN TIME (HHMMSS) 151824 0	-	40000.00	83784.49CR
28/02/2022	WITHDRAWAL TRANSFER MOBILE TRANSFER/Deposit Transfer TRANSFER TO 6671515990 AARTI LALMOHAN	3000.00	-	43784.49CR
28/02/2022	ONUS ATM WDL ATM WDL SEQ NO 4994 S1GV0791 SELF +LANDMARK SECTOR14 ATM ID THANE TRAN	10000.00	-	46784.49CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
28/02/2022	ONUS ATM WDL ATM WDL SEQ NO 4993 ATM ID S1GV0791 SELF +LANDMARK SECTOR14 THANE TRAN	20000.00	-	56784.49CR
28/02/2022	ONUS ATM WDL ATM WDL SEQ NO 4992 ATM ID S1GV0791 SELF +LANDMARK SECTOR14 THANE TRAN	20000.00	-	76784.49CR
27/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/205841593381/UPI TRANSFER TO 97215014873	220.00	-	96784.49CR
26/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/205738466693/UPI TRANSFER TO 97215014873	180.00	-	97004.49CR
26/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/205736632656/UPI TRANSFER TO 97215014873	200.00	-	97184.49CR
26/02/2022	ATM TRF SEQ NO 4812 ATM ID S1GV0791 TRAN DATE (MMDD) 0226 TRAN TIME (HHMMSS) 185518 0	-	50000.00	97384.49CR
26/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/205734142555/UPI TRANSFER TO 97215014873	179.00	-	47384.49CR
26/02/2022	BY TRANSFER MOBILE TRANSFER/NA TRANSFER FROM 6670368159 AMIT PRABHUNATH SHARMA	-	100.00	47563.49CR
25/02/2022	CHQ TRANSFE	18376.00	-	47463.49CR
25/02/2022	BY TRANSFER UPI TRANSFER/205679958279/UPI TRANSFER FROM 97216014872	-	15000.00	65839.49CR
25/02/2022	BY TRANSFER UPI TRANSFER/205679952297/UPI TRANSFER FROM 97216014872	-	20000.00	50839.49CR
25/02/2022	BY TRANSFER MOBILE TRANSFER/Deposit Transfer TRANSFER FROM 6880939022 RAJKUMARI LALMOHAN	-	10000.00	30839.49CR
23/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/205466365361/UPI TRANSFER TO 97215014873	135.00	-	20839.49CR
23/02/2022	CASH DEPOSIT Deposit by SELF CASH DEP/VASHI	-	20000.00	20974.49CR
23/02/2022	CHQ TRANSFERTGS/IBKL CHOICE BUILDCON /IDIBR52022022327190190	200029.00	-	974.49CR
22/02/2022	BY TRANSFER /IMPS/P2A/205312980436/Salary/JAI MAA SHAR TRANSFER FROM 97157014877	-	20000.00	201003.49CR
22/02/2022	BY TRANSFER /IMPS/P2A/205311687166/ /WTB pool acc TRANSFER FROM 97157014877	-	1000.00	181003.49CR
22/02/2022	BY TRANSFER UPI TRANSFER/205329426064/UPI TRANSFER FROM 97216014872	-	20000.00	180003.49CR
21/02/2022	BY TRANSFER UPI TRANSFER/205217911678/UPI TRANSFER FROM 97216014872	-	10000.00	160003.49CR
21/02/2022	BY TRANSFER UPI TRANSFER/205217896248/UPI TRANSFER FROM 97216014872	-	20000.00	150003.49CR
21/02/2022	BY TRANSFER UPI TRANSFER/205217879738/UPI TRANSFER FROM 97216014872	-	20000.00	130003.49CR
20/02/2022	ATM TRF SEQ NO 3842 ATM ID S1GV0791 TRAN DATE (MMDD) 0220 TRAN TIME (HHMMSS) 205453 0	-	50000.00	110003.49CR
20/02/2022	BY TRANSFER /IMPS/P2A/205114971295/ /POOJARONAKVO TRANSFER FROM 97157014877	-	49900.00	60003.49CR
20/02/2022	BY TRANSFER /IMPS/P2A/205114948677/ /POOJARONAKVO TRANSFER FROM 97157014877	-	100.00	10103.49CR
20/02/2022	BY TRANSFER UPI TRANSFER/205188245569/NA TRANSFER FROM 97216014872	-	10000.00	10003.49CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
19/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/205054684678/UPI TRANSFER TO 97215014873	20.00	-	3.49CR
12/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/204314437732/UPI TRANSFER TO 97215014873	50.00	-	23.49CR
12/02/2022	BY TRANSFER UPI TRANSFER/204320818444/UPI TRANSFER FROM 97216014872	-	50.00	73.49CR
12/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/204399996568/UPI TRANSFER TO 97215014873	100.00	-	23.49CR
12/02/2022	BY TRANSFER UPI TRANSFER/204317102033/UPI TRANSFER FROM 97216014872	-	50.00	123.49CR
11/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/204283782286/Pay To Shyam Liquors	540.00	-	73.49CR
11/02/2022	BY TRANSFER UPI TRANSFER/204219009276/UPI TRANSFER FROM 97216014872	-	150.00	613.49CR
11/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/204160299051/UPI TRANSFER TO 97215014873	135.00	-	463.49CR
09/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/204016754686/Groww TRANSFER TO	1500.00	-	598.49CR
09/02/2022	WITHDRAWAL TRANSFER UPI TRANSFER/204016679573/Groww TRANSFER TO	500.00	-	2098.49CR
07/02/2022	WITHDRAWAL TRANSFER INDBIP07022217971288/AIRTEL PREPAID/Mobile Recharg TRANSFER TO 876710424 BILL	99.00	-	2598.49CR
05/02/2022	ATM WDL ATM WDL SEQ NO 203621028882 ATM ID 06240129 SELF VASHI THANE TRAN DATE	200.00	-	2697.49CR
05/02/2022	POS PRCH POS TXN SEQ NO 203621910723 POS ID 24579851 SONY NO 1 WINES NAVI MU DATE (MMDD)	135.00	-	2897.49CR
01/02/2022	WITHDRAWAL TRANSFER MOBILE TRANSFER/Deposit Transfer TRANSFER TO 6880939022 RAJKUMARI	2600.00	-	3032.49CR
01/02/2022	WITHDRAWAL TRANSFER /IMPS/P2A/203220696257/020260309657/SBIN/NA TRANSFER TO 97158014876	150.00	-	5632.49CR
01/02/2022	WITHDRAWAL TRANSFER /IMPS/P2A/203220696024/020260309657/SBIN/NA TRANSFER TO 97158014876	150.00	-	5782.49CR
01/02/2022	DEBIT INTEREST	7.46	-	5932.49CR
01/02/2022	CREDIT INTEREST	-	7.46	5939.95CR
31/01/2022	WITHDRAWAL TRANSFER MOBILE TRANSFER/Deposit Transfer TRANSFER TO 6671515990 AARTI LALMOHAN	17000.00	-	5932.49CR
31/01/2022	POS PRCH POS TXN SEQ NO 203121908290 POS ID 24579850 SONY NO 1 WINES NAVI MU DATE (MMDD)	135.00	-	22932.49CR
31/01/2022	BY TRANSFER NEFT/BARC RANDSTAD INDIA P/001ONCF220317051 TRANSFER FROM 94958000127	-	23000.00	23067.49CR
26/01/2022	BULK CHARGES SMS CHARGES DEC 2021 00000000000098018	0.15	-	67.49CR
22/01/2022	WITHDRAWAL TRANSFER /IMPS/P2A/202219949575/020260309657/SBIN/NA TRANSFER TO 97158014876	500.00	-	67.64CR
19/01/2022	POS PRCH POS TXN SEQ NO 201920913148 POS ID 24579851 SONY NO 1 WINES NAVI MU DATE (MMDD)	135.00	-	567.64CR
18/01/2022	WITHDRAWAL TRANSFER /IMPS/P2A/201821653022/020260309657/SBIN/NA TRANSFER TO 97158014876	200.00	-	702.64CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
16/01/2022	POS PRCH POS TXN SEQ NO 201620912382 POS ID 24579850 SONY NO 1 WINES NAVI MU DATE (MMDD)	135.00	-	902.64CR
15/01/2022	POS PRCH POS TXN SEQ NO 201519900800 POS ID 24579848 SONY NO 1 WINES NAVI MU DATE (MMDD)	135.00	-	1037.64CR
15/01/2022	BY TRANSFER /IMPS/P2A/201517636295/FUNDS TRANSF/NEXTBILLIO TRANSFER FROM 97157014877	-	1.00	1172.64CR
12/01/2022	POS PRCH POS TXN SEQ NO 201220915801 POS ID 24579848 SONY NO 1 WINES NAVI MU DATE (MMDD)	135.00	-	1171.64CR
09/01/2022	WITHDRAWAL TRANSFER /IMPS/P2A/200919960063/020260309657/SBIN/NA TRANSFER TO 97158014876	200.00	-	1306.64CR
08/01/2022	POS PRCH POS TXN SEQ NO 200820906173 POS ID 24579850 SONY NO 1 WINES NAVI MU DATE (MMDD)	135.00	-	1506.64CR
06/01/2022	POS PRCH POS TXN SEQ NO 200620901496 POS ID 24579851 SONY NO 1 WINES NAVI MU DATE (MMDD)	135.00	-	1641.64CR
06/01/2022	WITHDRAWAL TRANSFER INDBIP06012218935327/AIRTEL PREPAID/Mobile Recharg TRANSFER TO 876710424 BILL	155.00	-	1776.64CR
04/01/2022	WITHDRAWAL TRANSFER MOBILE TRANSFER/Deposit Transfer TRANSFER TO 6671515990 AARTI LALMOHAN	20000.00	-	1931.64CR
03/01/2022	DEBIT DUPLICATE ATM	252.00	-	21931.64CR
01/01/2022	WITHDRAWAL TRANSFER INDBIP01012218929923/AIRTEL PREPAID/Mobile Recharg TRANSFER TO 876710424 BILL	265.00	-	22183.64CR
01/01/2022	WITHDRAWAL TRANSFER /IMPS/P2A/200118270881/038634628864/SBIN/Deposit TRANSFER TO 97158014876	500.00	-	22448.64CR
01/01/2022	WITHDRAWAL TRANSFER INDBIP01012211929527/AIRTEL PREPAID/Mobile Recharg TRANSFER TO 876710424 BILL	265.00	-	22948.64CR
31/12/2021	CREDIT INTEREST	-	25.00	23213.64CR
31/12/2021	BULK CHARGES SMS CHARGES NOV 2021 00000000000098018	0.30	-	23188.64CR
30/12/2021	BY TRANSFER NEFT/BARC RANDSTAD INDIA P/001ONCF213642482 TRANSFER FROM 97169000123	-	22988.00	23188.94CR
26/12/2021	WITHDRAWAL TRANSFER /IMPS/P2A/136020811710/020260309657/SBIN/NA TRANSFER TO 97158014876	200.00	-	200.94CR
25/12/2021	WITHDRAWAL TRANSFER /IMPS/P2A/135919761582/020260309657/SBIN/self TRANSFER TO 97158014876	300.00	-	400.94CR
18/12/2021	WITHDRAWAL TRANSFER /IMPS/P2A/135216255149/038634628864/SBIN/NA TRANSFER TO 97158014876	4000.00	-	700.94CR
18/12/2021	BY TRANSFER UPI TRANSFER/135226770209/UPI TRANSFER FROM 97216014872	-	4700.00	4700.94CR
17/12/2021	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 6671515990 AARTI LALMOHAN BHAGAT	4751.00	-	0.94CR
17/12/2021	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 6671515990 AARTI LALMOHAN BHAGAT	200.00	-	4751.94CR
15/12/2021	BY TRANSFER /IMPS/P2A/134913066678/IMPS Txn/saroj kumar TRANSFER FROM 97157014877	-	4950.00	4951.94CR
15/12/2021	BY TRANSFER /IMPS/P2A/134913982373/Bene Account/SPICE MONE TRANSFER FROM 97157014877	-	1.00	1.94CR
06/12/2021	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 6671515990 AARTI LALMOHAN BHAGAT	557.00	-	0.94CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
05/12/2021	ATM WDL ATM WDL SEQ NO 133920015489 ATM ID SPCN4890 SELF +SH NO 3 MADHUKUNJ RAIGARH(MH)	500.00	-	557.94CR
05/12/2021	ATM WDL ATM WDL SEQ NO 133920015318 ATM ID SPCN4890 SELF +SH NO 3 MADHUKUNJ RAIGARH(MH)	500.00	-	1057.94CR
05/12/2021	ATM WDL ATM WDL SEQ NO 133918006722 ATM ID RE078001 SELF +KHARGHAR NEW MUMBAI TRAN	200.00	-	1557.94CR
03/12/2021	WITHDRAWAL TRANSFER MOBILE TRANSFER/aarti TRANSFER TO 6671515990 AARTI LALMOHAN BHAGAT	14000.00	-	1757.94CR
01/12/2021	WITHDRAWAL TRANSFER /IMPS/P2A/133511846161/01708108020570/CNRB/NA TRANSFER TO 97158014876	7000.00	-	15757.94CR
30/11/2021	POS PRCH POS TXN SEQ NO 133420912522 POS ID 24579848 SONY NO 1 WINES NAVI MU DATE (MMDD)	270.00	-	22757.94CR
30/11/2021	BY TRANSFER NEFT/BNPA RANDSTAD INDIA P/BNPNN21334861805 TRANSFER FROM 97164000128	-	23000.00	23027.94CR
17/11/2021	ATM WDL ATM WDL SEQ NO 132121002319 ATM ID S1CNR788 SELF +DAFFODILS, SHOP 3, SE NAVI MUMBAI	100.00	-	27.94CR
14/11/2021	ATM WDL ATM WDL SEQ NO 131820001616 ATM ID S1CNR788 SELF +DAFFODILS, SHOP 3, SE NAVI MUMBAI	100.00	-	127.94CR
14/11/2021	WITHDRAWAL TRANSFER MOBILE TRANSFER/Deposit Transfer TRANSFER TO 6671515990 AARTI LALMOHAN	600.00	-	227.94CR
12/11/2021	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 6671515990 AARTI LALMOHAN BHAGAT	300.00	-	827.94CR
09/11/2021	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 6704556330 KUSHVAHA DEEPAK	100.00	-	1127.94CR
08/11/2021	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 6704556330 KUSHVAHA DEEPAK	200.00	-	1227.94CR
08/11/2021	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 6704556330 KUSHVAHA DEEPAK	200.00	-	1427.94CR
08/11/2021	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 6704556330 KUSHVAHA DEEPAK	200.00	-	1627.94CR
06/11/2021	WITHDRAWAL TRANSFER INDBIP06112112860385/AIRTEL PREPAID/Mobile Recharg TRANSFER TO 876710424 BILL	219.00	-	1827.94CR
05/11/2021	BY TRANSFER UPI TRANSFER/130985603657/UPI TRANSFER FROM 97216014872	-	2000.00	2046.94CR
04/11/2021	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 6880939022 RAJKUMARI LALMOHAN	22900.00	-	46.94CR
03/11/2021	ATM AMC CHARGES UNCOLL CHRG DT: 01/11/2021JRNL NO:032784309	53.06	-	22946.94CR
03/11/2021	BY TRANSFER NEFT/BNPA RANDSTAD INDIA P/BNPNN21307637883 TRANSFER FROM 94958000127	-	23000.00	23000.00CR
01/11/2021	BULK CHARGES ATM AMC CHARGES 00000000000098014	123.94	-	0.00CR
31/10/2021	ATM WDL CHARGES	24.00	-	123.94CR
31/10/2021	ATM WDL ATM WDL SEQ NO 130416005771 ATM ID SECNT159 SELF +KOPARKHAIRANE NAVI MUMBAI	500.00	-	147.94CR
31/10/2021	BY TRANSFER UPI TRANSFER/130416095296/UPI TRANSFER FROM 97216014872	-	500.00	647.94CR
30/10/2021	ATM WDL CHARGES	24.00	-	147.94CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
30/10/2021	ATM WDL ATM WDL SEQ NO 130320274845 ATM ID TDCB0100 SELF MAYUR APT NAVI MUMBAI MUMBAI TRAN	500.00	-	171.94CR
24/10/2021	ATM WDL CHARGES	24.00	-	671.94CR
24/10/2021	ATM WDL ATM WDL SEQ NO 129720009038 ATM ID S1CWI324 SELF +DAFFODILS SHOP 3 SECT NAVI MUMBAI	500.00	-	695.94CR
20/10/2021	ATM WDL ATM WDL SEQ NO 129320008290 ATM ID S1CWI324 SELF +DAFFODILS SHOP 3 SECT NAVI MUMBAI	1000.00	-	1195.94CR
17/10/2021	ATM WDL ATM WDL SEQ NO 129019018228 ATM ID AMUM7012 SELF VASHI NAVI MUMBAI TRAN	100.00	-	2195.94CR
17/10/2021	BY TRANSFER /IMPS/REV/129019639383/ TRANSFER FROM 97158014876	-	5.00	2295.94CR
17/10/2021	WITHDRAWAL TRANSFER /IMPS/P2A/129019639383/ 039636783717/SBIN/Deposit TRANSFER TO 97158014876	5.00	-	2290.94CR
17/10/2021	BY TRANSFER /IMPS/REV/129019639159/ TRANSFER FROM 97158014876	-	5.00	2295.94CR
17/10/2021	WITHDRAWAL TRANSFER /IMPS/P2A/129019639159/ 039636783717/SBIN/Deposit TRANSFER TO 97158014876	5.00	-	2290.94CR
16/10/2021	ATM WDL ATM WDL SEQ NO 128919002438 ATM ID S1CWK326 SELF +DAFFODILS SHOP 3 SECT NAVI MUMBAI	100.00	-	2295.94CR
09/10/2021	WITHDRAWAL TRANSFER /IMPS/P2A/128210055687/ 01708108020570/CNRB/Deposi TRANSFER TO 97158014876	5000.00	-	2395.94CR
09/10/2021	BY TRANSFER /IMPS/REV/128209051744/ TRANSFER FROM 97158014876	-	5000.00	7395.94CR
09/10/2021	WITHDRAWAL TRANSFER /IMPS/P2A/128209051744/ 0708108020570/CNRB/Deposit TRANSFER TO 97158014876	5000.00	-	2395.94CR
09/10/2021	WITHDRAWAL TRANSFER INDBIP09102100821194/AIRTEL PREPAID/Mobile Recharg TRANSFER TO 876710424 BILL	129.00	-	7395.94CR
05/10/2021	WITHDRAWAL TRANSFER MOBILE TRANSFER/NA TRANSFER TO 6880939022 RAJKUMARI LALMOHAN	15000.00	-	7524.94CR
02/10/2021	ATM WDL ATM WDL SEQ NO 127516001289 ATM ID S1CNR788 SELF +DAFFODILS, SHOP 3, SE NAVI MUMBAI	500.00	-	22524.94CR
01/10/2021	BY TRANSFER NEFT/BNPA RANDSTAD INDIA P/BNPNN21274276137 TRANSFER FROM 97160000121	-	23000.00	23024.94CR
30/09/2021	CREDIT INTEREST	-	10.00	24.94CR
19/09/2021	BULK CHARGES SMS CHARGES AUG 2021 00000000000098018	0.30	-	14.94CR
18/09/2021	ATM WDL CHARGES	24.00	-	15.24CR
18/09/2021	ATM WDL ATM WDL SEQ NO 126119030021 ATM ID AMUM7012 SELF VASHI NAVI MUMBAI TRAN	100.00	-	39.24CR
17/09/2021	ATM WDL ATM WDL SEQ NO 126012007029 ATM ID BPCN1564 SELF +SECTOR 3 AIROLI THANE TRAN	100.00	-	139.24CR
17/09/2021	BY TRANSFER UPI TRANSFER/126081941058/UPI TRANSFER FROM 97216014872	-	200.00	239.24CR
14/09/2021	WITHDRAWAL TRANSFER MOBILE TRANSFER/self TRANSFER TO 6946999116 AMIT LALMOHAN BHAGAT	100.00	-	39.24CR
13/09/2021	WITHDRAWAL TRANSFER INDBIP13092117784166/AIRTEL PREPAID/Mobile Recharg TRANSFER TO 876710424 BILL	199.00	-	139.24CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
11/09/2021	ATM WDL ATM WDL SEQ NO 125418023366 ATM ID AMUM7012 SELF VASHI NAVI MUMBAI TRAN	100.00	-	338.24CR
05/09/2021	ATM WDL ATM WDL SEQ NO 124820010252 ATM ID AMUM7012 SELF VASHI NAVI MUMBAI TRAN	100.00	-	438.24CR
05/09/2021	ATM WDL ATM WDL SEQ NO 124819031503 ATM ID AMUM7012 SELF VASHI NAVI MUMBAI TRAN	100.00	-	538.24CR
04/09/2021	WITHDRAWAL TRANSFER MOBILE TRANSFER/self TRANSFER TO 6924417239 PANKAJ KUMAR	300.00	-	638.24CR
03/09/2021	POS PRCH POS TXN SEQ NO 124610914219 POS ID 66379095 Avenue e commerce Limi MUMBAI DATE (MMDD)	126.00	-	938.24CR
01/09/2021	ATM TRF TRANSFER TO 6673678646 LALMOHAN PASPAT BHAGAT TRAN DATE (MMDD) 0901 TRAN TIME	19000.00	-	1064.24CR
01/09/2021	POS PRCH POS TXN SEQ NO 124418435554 POS ID 27076000 RELIANCE FRESH NAVI MU DATE (MMDD)	1855.76	-	20064.24CR

Available Balance: 5227.43 (Five Thousand Two Hundred Twenty Seven Rupees and Forty Three Paise Only

Statement Legends:
NEFT: National Electronic Fund Transfer, UPI: Unified Payment Interface,
RTGS: Real Time Gross Settlement, INT: Intra Fund Transfer, BBPS:
Bharat Bill Payment Service

This statement is system-generated and does not require a signature. Customers are requested to notify immediately in case of discrepancies.
Registered Office: Indian Bank, Corporate office, PB No: 5555, 254-260, Avvai Shanmugam Salai, Royapettah, Chennai- 600 014.
Email : ebanking@indianbank.co.in , Website: <https://indianbank.in>

