

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

STATEMENT OF ACCOUNT

Customer Name : Ms RAJKUMARI LALMOHAN BHAGAT CIF : 3335576153

Address : VILAS BHOIR CHAWL, PLOT NO. 734 SECTOR 11, JUHU GAON NAVI MUMBAI, Account Type : SB

State : MAHARASTRA Account Status : Active

PIN : 400703 Account Number : 6880939022

Mobile No : 919324597524 Currency : INR

Email ID : Not Available Home Branch : VASHI

Branch Code : 01487 Branch IFSC : IDIB000V079

Statement Period : From 01/03/2023 To 26/09/2023 Statement Date : 26/09/23 20:22:11

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
24/09/2023	IDIB000V079/Ms AARTI LALMOHAN BHAGAT XXXXX83881 /aartibhagat1411@okaxis UPI/326792276814/UPI	-	1500.00	4001.53 CR
24/09/2023	AARTI LALMOHAN BHAGAT MOBILE TRANSFER	3000.00	-	2501.53 CR
15/09/2023	AARTI LALMOHAN BHAGAT MOBILE TRANSFER/Groceries	3000.00	-	5501.53 CR
06/08/2023	XXXXX83881/aartibhagat1411@okaxis UPI/321824539192/UPI	-	1500.00	8501.53 CR
01/08/2023	IDIB000V079/Ms AARTI LALMOHAN BHAGAT XXXXX83881 /aartibhagat1411@okaxis UPI/321397044229/UPI	-	5000.00	7001.53 CR
23/07/2023	AARTI LALMOHAN BHAGAT MOBILE TRANSFER/NA	1000.00	-	2001.53 CR
22/07/2023	WITHDRAWAL TRANSFER	1500.00	-	3001.53 CR
09/07/2023	DATE -(MMDD) 0709 TIME -(HHMMSS) 114502 4048 DMART PANVEL HIGH MUMBAI POS TXN SEQ NO 319011888093 POS ID 20570340	1679.81	-	4501.53 CR
30/06/2023	CREDIT INTEREST	-	468.00	6181.34 CR
09/06/2023	AARTI LALMOHAN BHAGAT MOBILE TRANSFER/NA	45000.00	-	5713.34 CR
09/06/2023	WITHDRAWAL TRANSFER	45000.00	-	5713.34 CR
08/06/2023	DATE -(MMDD) 0608 TIME -(HHMMSS) 082720 CHANDAN KUMAR MUZAFFA POS TXN SEQ NO 315908677520 POS ID 81818531	5000.00	-	50713.34 CR
05/06/2023	AARTI LALMOHAN BHAGAT MOBILE TRANSFER/NA	50000.00	-	55713.34 CR
05/06/2023	AARTI LALMOHAN BHAGAT MOBILE TRANSFER/NA	46000.00	-	105713.34 CR
05/06/2023	WITHDRAWAL TRANSFER	46000.00	-	105713.34 CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
04/06/2023	AARTI LALMOHAN BHAGAT MOBILE TRANSFER/NA	25000.00	-	151713.34 CR
01/06/2023	AARTI LALMOHAN BHAGAT MOBILE TRANSFER/NA	10000.00	-	176713.34 CR
30/05/2023	AARTI LALMOHAN BHAGAT MOBILE TRANSFER/NA	15000.00	-	186713.34 CR
23/05/2023	IDIB000V079/Mr LALMOHAN PASPAT BHAGAT XXXXX93593 /lalmohanbhagat44@okicici UPI/314367242537/UPI	-	20000.00	201713.34 CR
23/05/2023	IDIB000V079/Mr LALMOHAN PASPAT BHAGAT XXXXX93593 /lalmohanbhagat44@okicici UPI/350998236349/UPI	-	20000.00	181713.34 CR
23/05/2023	BY TRANSFER	-	20000.00	161713.34 CR
23/05/2023	IDIB000V079/Mr LALMOHAN PASPAT BHAGAT XXXXX93593 /lalmohanbhagat44@okicici UPI/314376143189/UPI	-	20000.00	141713.34 CR
23/05/2023	IDIB000V079/Mr LALMOHAN PASPAT BHAGAT XXXXX93593 /lalmohanbhagat44@okicici UPI/314322940850/UPI	-	20000.00	121713.34 CR
23/05/2023	WITHDRAWAL TRANSFER	2000.00	-	101713.34 CR
22/05/2023	AARTI LALMOHAN BHAGAT MOBILE TRANSFER/NA	10000.00	-	103713.34 CR
22/05/2023	AARTI LALMOHAN BHAGAT MOBILE TRANSFER/NA	10000.00	-	113713.34 CR
21/05/2023	DATE -(MMDD) 0521 TIME -(HHMMSS) 203251 Avenue Supermarts Ltd RAIGARH POS TXN SEQ NO 314120209034 POS ID 20555885	8377.40	-	123713.34 CR
21/05/2023	POS PRCH	8377.40	-	123713.34 CR
18/05/2023	AARTI LALMOHAN BHAGAT MOBILE TRANSFER/NA	10000.00	-	132090.74 CR
18/05/2023	AARTI LALMOHAN BHAGAT MOBILE TRANSFER/NA	5000.00	-	142090.74 CR

Available Balance: 4001.53(Four Thousand One Rupees and Fifty Three Paisa 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