

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

STATEMENT OF ACCOUNT

Customer Name : Tharunkumar Govindharaj CIF : 3112652937
 Address : 14/9 Account Type : SB
 MERKUMINNAPPALAYAM
 Kulavilakku SIVA,GIRI VIA
 Erode Tamil Nadu,Erode,
 State : TAMILNADU Account Status : Active
 PIN : 638109 Account Number : 6176667684
 Mobile No : 919965309209 Currency : INR
 Email ID : Not Available Home Branch : ELUMATHUR
 Branch Code : 01064 Branch IFSC : IDIB000E016
 Statement Period : From 01/04/2024 To 10/04/2024 Statement Date : 11/04/24 12:21:13

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
10/04/2024	YESB0PTMUPI/VENKATESH R XXXXX /paytmqr2810050501011u3v1zzkdtu@paytm UPI/410139433251 /Food	40.00	-	63470.67 CR
10/04/2024	UPI/446730401797/Food	60.00	-	63510.67 CR
09/04/2024	YESB0YESUPI/SWAMY C N XXXXX /BHARATPE90727083336@yesbankld UPI/410054350583/Pay to BharatPe Merc	60.00	-	63570.67 CR
09/04/2024	YESB0PTMUPI/VEG PROVISION STORE XXXXX /paytmqr1q31e7kkhm@paytm UPI/410061080235/Food	140.00	-	63630.67 CR
08/04/2024	ICIC0DC0099/Google India Digital Services XXXXX /googlerecharge@icici UPI/409918939163/UPI	29.00	-	63770.67 CR
07/04/2024	YESB0PTMUPI/Assanar XXXXX /paytmqr1qn0eyxsq3@paytm UPI /409805325486/Payment from PhonePe	40.00	-	63799.67 CR
07/04/2024	YESB0YBLUPI/AKHIL S XXXXX /Q552869013@ybl UPI /446478320717/Kabab	350.00	-	63839.67 CR
07/04/2024	SBIN0017605/Nitheshprawn . XXXXX20641/itsmenithesh01@oksbi UPI/409833387180/UPI	-	51.95	64189.67 CR
06/04/2024	UPI/409749431826/Payment from PhonePe	80.00	-	64137.72 CR
06/04/2024	YESB0YBLUPI/FAZIL MANATT XXXXX /Q681052325@ybl UPI /446374609105/Payment from PhonePe	110.00	-	64217.72 CR
05/04/2024	YESB0PTMUPI/THE CHATPATA AFFAIR XXXXX /paytm-77618492@paytm UPI/409661094890/Payment from PhonePe	10.00	-	64327.72 CR
05/04/2024	YESB0PTMUPI/THE CHATPATA AFFAIR XXXXX /paytm-77618492@paytm UPI/409652822851/Payment from PhonePe	298.00	-	64337.72 CR
05/04/2024	HDFC0000001/THE BADMINTON SHOP XXXXX /thebadmintonshop.68001902@hdfcbank UPI/409610444350/Shoe	1499.00	-	64635.72 CR
04/04/2024	YESB0YBLUPI/RISIPA RAI XXXXX /Q101798125@ybl UPI /446122730669/Payment from PhonePe	120.00	-	66134.72 CR
04/04/2024	YESB0PTMUPI/Mr MUHAMMED RIFAS K E XXXXX /paytmqr19qwahmvd@paytm UPI/409558979841/Juice	50.00	-	66254.72 CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
04/04/2024	UPI/409588967031/UPI	180.90	-	66304.72 CR
04/04/2024	PUNB0623400/VASANTHA KUMAR P XXXXX /8012277454@axl UPI/446150016633/Payment from PhonePe	1000.00	-	66485.62 CR
04/04/2024	IBKL0000693/L SENTHIL XXXXX /senthilsowmya2009@oksbi UPI /409585604633/Match rent b6	12600.00	-	67485.62 CR
03/04/2024	XXXXX /BHARATPE.90066867030@fbpe UPI/409479749243/Pay to BharatPe Merc	150.00	-	80085.62 CR
03/04/2024	YESB0PTMUI/Firdouse Kakrayil XXXXX /paytmqrmy55meqgt5@paytm UPI/409417564497/Payment from PhonePe	24.00	-	80235.62 CR
02/04/2024	YESB0PTMUI/VEG PROVISION STORE XXXXX /paytmqr1q31e7kkhm@paytm UPI/409391867223/Payment from PhonePe	30.00	-	80259.62 CR
02/04/2024	BY UPI CREDIT	-	4200.00	80289.62 CR
02/04/2024	YESB0PTMUI/Jio Postpaid Bill Payment XXXXX /paytm-53817591@paytm UPI/409339166038/Payment from PhonePe	824.82	-	76089.62 CR
02/04/2024	IDIB000E008/Mr Karthik Nannepamula XXXXX /karthiknannepamula14@okicici UPI/445981589220/UPI	1083.33	-	76914.44 CR
01/04/2024	YESB0YBLUPI/Rentomojo XXXXX /RENTOMOJO@ybl UPI /445832872646/Payment from PhonePe	477.00	-	77997.77 CR
01/04/2024	XXXXX20641/itsmenithesh01@oksbi UPI/409289798613/Room Rent	-	4200.00	78474.77 CR

Available Balance: 63380.67(Sixty Three Thousand Three Hundred Eighty Rupees and Sixty Seven 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.
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