

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 25/03/2024 To 04/04/2024 Statement Date : 04/04/24 08:36:44

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
04/04/2024	IBKL0000693/L SENTHIL XXXXX /senthilsowmya2009@oksbi UPI /409585604633/Match rent b6	12600.00	-	67485.62 CR
03/04/2024	FDRL0001382/A SAMEENA XXXXX /BHARATPE. 90066867030@fbpe UPI/409479749243/Pay to BharatPe Merc	150.00	-	80085.62 CR
03/04/2024	THRU UPI DEBIT	24.00	-	80235.62 CR
02/04/2024	YESB0PTMUPI/VEG PROVISION STORE XXXXX /paytmqr1q31e7kkhm@paytm UPI/409391867223/Payment from PhonePe	30.00	-	80259.62 CR
02/04/2024	IDIB000E008/Mr Karthik Nannepamula XXXXX72539 /karthiknannepamula14@okicici UPI/445909438261/UPI	-	4200.00	80289.62 CR
02/04/2024	YESB0PTMUPI/Jio Postpaid Bill Payment XXXXX /paytm-53817591@paytm UPI/409339166038/Payment from PhonePe	824.82	-	76089.62 CR
02/04/2024	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	SBIN0017605/Nitheshpravin . XXXXX20641/itsmenithesh01@oksbi UPI/409289798613/Room Rent	-	4200.00	78474.77 CR
31/03/2024	CREDIT INTEREST	-	241.00	74274.77 CR
31/03/2024	UPI/409118716248/Payment from PhonePe	40.00	-	74033.77 CR
31/03/2024	YESB0YBLUPI/RISIPA RAI XXXXX /Q101798125@ybl UPI /445787048693/Payment from PhonePe	60.00	-	74073.77 CR
31/03/2024	YESB0YBLUPI/T VEERACHAMY XXXXX /Q428935964@ybl UPI /445725319778/Payment from PhonePe	220.00	-	74133.77 CR
31/03/2024	ICIC0DC0099/EURONETGPAY XXXXX /euronetgpay.pay@icici UPI /409153240223/UPI	111.90	-	74353.77 CR
30/03/2024	YESB0YBLUPI/FAZIL MANATT XXXXX /Q681052325@ybl UPI /445609415165/Payment from PhonePe	32.00	-	74465.67 CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
30/03/2024	PUNB0623400/VASANTHA KUMAR P XXXXX /8012277454@axl UPI/445664110997/Payment from PhonePe	33000.00	-	74497.67 CR
30/03/2024	UTIB0000553/GOOGLEPAY XXXXX22222/goog-payment@okaxis UPI/409075932005/Rewarded for doing a	-	1.00	107497.67 CR
29/03/2024	UPI/408991988141/UPI	667.90	-	107496.67 CR
29/03/2024	YESB0YBLUPI/FAZIL MANATT XXXXX /Q681052325@ybl UPI /445596514499/Payment from PhonePe	90.00	-	108164.57 CR
29/03/2024	NEFT/HSBC/HSBCN24089770555 /NEWBAZAAR TE/	-	49325.00	108254.57 CR
29/03/2024	YESB0PTMUPI/RATAN LAL SHARMA XXXXX /paytmqredaltbgvv4@paytm UPI/408990091205/Payment from PhonePe	20.00	-	58929.57 CR
28/03/2024	XXXXXX /paytmqr1q31e7kxhm@paytm UPI/408823625172/Payment from PhonePe	177.00	-	58949.57 CR
28/03/2024	UTIB0000000/MOHAMMAD MUKSUD XXXXX /gpay-11231588067@okbizaxis UPI/408854063178/Payment from PhonePe	10.00	-	59126.57 CR
27/03/2024	ICIC0DC0099/billdesktez XXXXX /billdesk.recharge@icici UPI /408710826042/UPI	61.00	-	59136.57 CR
27/03/2024	THRU UPI DEBIT	444.00	-	59197.57 CR
27/03/2024	YESB0YBLUPI/NARASU SUMAN BINNY XXXXX /Q468946551@ybl UPI/445337645065/Payment from PhonePe	27.00	-	59641.57 CR
26/03/2024	YESB0PTMUPI/VENKATESH R XXXXX /paytmqr2810050501011u3v1zzkdtu@paytm UPI/408635256949 /Payment from PhonePe	40.00	-	59668.57 CR
26/03/2024	YESB0YBLUPI/FAZIL MANATT XXXXX /Q681052325@ybl UPI /445255341525/Payment from PhonePe	20.00	-	59708.57 CR
26/03/2024	XXXXXX /paytmqrpat92k3y2y@paytm UPI/408645434197/Payment from PhonePe	120.00	-	59728.57 CR
25/03/2024	SBIN0017605/Nitheshprawn . XXXXX /itsmeniithesh01@oksbi UPI /408524363257/UPI	16.00	-	59848.57 CR

Available Balance: 67485.62(Sixty Seven Thousand Four Hundred Eighty Five Rupees and Sixty Two 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.
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