

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

STATEMENT OF ACCOUNT

Customer Name : SURYA DEVI ANGAPPAN CIF : 30548212589
 Address : D/O K ANGAPPAN, Account Type : SB
 NO.3/66, IDAIYAN KARUPPANB
 KOVIL STREET, IRUMBADI,
 MADURAI
 State : TAMILNADU Account Status : Active
 PIN : 625205 Account Number : 7453269932
 Mobile No : 918838139179 Currency : INR
 Email ID : Not Available Home Branch : GNANAVOLIPURAM
 Branch Code : 01549 Branch IFSC : IDIB000S140
 Statement Period : From 01/10/2023 To 31/03/2024 Statement Date : 30/04/24 18:55:23

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
31/03/2024	CRED ITINTEREST	-	166.00	80103.76CR
30/03/2024	THRUUPIDEBITUPI/409032690288/UPIXXXX/ajio. payu@axisbankUTIB0000100/ajio	753.00	-	79937.76CR
30/03/2024	THRUUPIDEBITUPI/409095246129/PaymentfromPhonePe XXXXX/gpay11244124414@okbizaxisUTIB0000000/ROYALSTORES	20.00	-	80690.76CR
29/03/2024	THRUUPIDEBITUPI/408963894798/PaymentfromPhonePe XXXXX /paytmqry9ogoezf1w@paytm YESB0PTMUPI/SHRI GOWRIKRISHNAA	40.00	-	80710.76CR
28/03/2024	THRUUPIDEBITUPI/408830045292/PaymentfromPhonePe XXXXX /Vyapar.170370544848@hdfcbank HDFC0000001 /ANNANAGARVAISHNAVASTHATTUID	90.00	-	80750.76CR
28/03/2024	THRU UPI DEBIT UPI/408868528356/Payment from PhonePe XXXXX/93440265722@okbizaxisUTIB0000000/ROYALSTORES	10.00	-	80840.76CR
28/03/2024	BY TRANSFER NEFT/HDFC/N416354869705426/TECHDEVA INFOTECH/TRANSFER FROM 94962000127	-	50366.00	80850.76CR
26/03/2024	BYUPICREDITUPI/445270606886/PaymentfromPhonePe XXXXX10860/munuswamyasha@ybl ICIC0004341/ASHA	-	40.00	30484.76CR
26/03/2024	BYUPICREDITUPI/408640388359/UPIXXXX38256 /sujathakumar02@oksbiSBIN0000937/SUJATHAK	-	1000.00	30444.76CR
25/03/2024	THRUUPIDEBITUPI/408504550324/PaymentfromPhonePe XXXXX /paytmqry9ogoezf1w@paytm YESB0PTMUPI/SHRI GOWRIKRISHNAA	60.00	-	29444.76CR
25/03/2024	BYUPICREDITUPI/408488764265/UPIXXXX38256 /sujathakumar02@oksbiSBIN0000937/SUJATHAK	-	1055.00	29504.76CR
24/03/2024	THRUUPIDEBITUPI/408453474815/PaymentfromPhonePe XXXXX/chennaietrorail.bdp@icicilCIC0DC0099/CHENNAI METRORAILLTD	72.00	-	28449.76CR
24/03/2024	THRU UPI DEBIT UPI/445091588895/Payment for 50010474 XXXXX/MCDONALDSINDIA@yblYESB0YBLUPI/HARDCASTLE RESTAURANTSPRIVATE	70.00	-	28521.76CR
24/03/2024	THRUUPIDEBITUPI/408436639312/PaymentfromPhonePe XXXXX/velduraipaulpandy19732@okaxisBDBL0001753/Mr VELDURAI PALPANDIAN	1573.00	-	28591.76CR
23/03/2024	THRUUPIDEBITUPI/408363735580/PaymentfromPhonePe XXXXX /sunilnareshkalai5650@okhdfcbank HDFC0001861 /NARESHU	192.00	-	30164.76CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
22/03/2024	BYTRANSFER/IMPS/P2A/408216005975//rcode/RELIANCERET TRANSFER FROM 97157024137	-	210.00	30356.76CR
21/03/2024	THRUUPIDEBITUPI/408147710820/PaymentfromPhonePe XXXXX /sujathakumar02@oksbi SBIN0000937/SUJATHA K	1500.00	-	30146.76CR
20/03/2024	THRUUPIDEBITUPI/407954964182/PaymentfromPhonePe XXXXX /sujathakumar02@oksbi SBIN0000937/SUJATHA K	500.00	-	31646.76CR
19/03/2024	THRUUPIDEBITUPI/407988654897/PaymentfromPhonePe XXXXX/paytmDelhivery123@paytmYESB0PTMUPI/DelhiveryLimit ed	851.35	-	32146.76CR
18/03/2024	THRU UPI DEBIT UPI/407838270652/Payment from PhonePe XXXXX/paytmqr19r3od4lo2@paytmYESB0PTMUPI/ALANDUR	40.00	-	32998.11CR
17/03/2024	THRU UPI DEBIT UPI/407793441999/Payment from PhonePe XXXXX/tamilarasi05061622@okaxisCIUB0000348/MsTamilArasiE	616.00	-	33038.11CR
16/03/2024	THRUUPIDEBITUPI/407638343552/PaymentfromPhonePe XXXXX/chennaietrorail.bdp@icicilCIC0DC0099/CHENNAI METRORAILLTD	32.00	-	33654.11CR
15/03/2024	THRU UPI DEBIT UPI/407564430675/Payment from PhonePe XXXXX/93440265722@okbizaxisUTIB0000000/ROYALSTORES	90.00	-	33686.11CR
15/03/2024	THRUUPIDEBITUPI/444136165871/PaymentfromPhonePe XXXXX /munuswamyasha@ybl ICIC0004341/ASHA	80.00	-	33776.11CR
15/03/2024	BYUPICREDITUPI/407528597865/UPIXXXXX38256 /sujathakumar02@oksbiSBIN0000937/SUJATHAK	-	1500.00	33856.11CR
14/03/2024	THRUUPIDEBITUPI/444097069828/PaymentfromPhonePe XXXXX /Q601362042@ybl YESB0YBLUPI/N Mohan	40.00	-	32356.11CR
14/03/2024	THRUUPIDEBITUPI/407472166243/PaymentfromPhonePe XXXXX/paytmqry9ogoezf1w@paytmPYTM0123456/SHRI GOWRIKRISHNAA	105.00	-	32396.11CR
14/03/2024	THRUUPIDEBITUPI/407482448587/PaymentfromPhonePe XXXXX /paytmqry9ogoezf1w@paytm PYTM0123456/SHRI GOWRIKRISHNAA	20.00	-	32501.11CR
14/03/2024	BY UPI CREDIT UPI/407496534042/Payment from PhonePe XXXXX34477/dhamo2010@axlIOBA0000358/DHAMODHARANR	-	5000.00	32521.11CR
13/03/2024	THRU UPI DEBIT UPI/407302241278/Payment from PhonePe XXXXX/paytmqroeuocxq9ed@paytmPYTM0123456/HariprasadS	53.00	-	27521.11CR
11/03/2024	THRUUPIDEBITUPI/407187508274/PaymentfromPhonePe XXXXX /paytm jiomobility@paytm PYTM0123456/Jio Prepaid Recharges	239.00	-	27574.11CR
11/03/2024	THRUUPIDEBITUPI/407154417456/PaymentfromPhonePe XXXXX/chennaietrorail.bdp@icicilCIC0DC0099/CHENNAI METRO RAIL LTD	32.00	-	27813.11CR
10/03/2024	THRUUPIDEBITUPI/407028670200/PayXXXXX/chennaietrorail. billdesk@hdfcbankHDFC0000240/CHENNAIMETRORAILLIMITED	32.00	-	27845.11CR
09/03/2024	THRUUPIDEBITUPI/406982579140/PaymentfromPhonePe XXXXX /paytmqr2810050501011qdhjgn3cuqe@paytmPYTM0123456/ROYAL STORES	30.00	-	27877.11CR
09/03/2024	BY UPI CREDIT UPI/406963506193/keep this money safe XXXXX38256/sujathakumar02@oksbiSBIN0000937/SUJATHAK	-	6000.00	27907.11CR
09/03/2024	BYUPICREDITUPI/406963463411/UPIXXXXX38256 /sujathakumar02@oksbiSBIN0000937/SUJATHAK	-	1220.00	21907.11CR
08/03/2024	THRUUPIDEBITUPI/406866369945/PaymentfromPhonePe XXXXX /sujathakumar02@oksbi SBIN0000937/SUJATHA K	35000.00	-	20687.11CR
08/03/2024	THRU UPI DEBIT UPI/406876527886/Payment from PhonePe XXXXX/paytmqr2810050501011illa7aet0h1@paytmPYTM0123456 /ROYALSTORES	193.00	-	55687.11CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
07/03/2024	THRUUPIDEBITUPI/406712171857/PaymentfromPhonePe XXXXX /medplusannanagar3rda.61414868@hdfcbank HDFC0000001/MEDPLUSANNANAGAR3RDAVENUE	85.00	-	55880.11CR
07/03/2024	THRU UPI DEBIT UPI/406793401303/Payment from PhonePe XXXXX/paytmqrbdxw8gccsf@paytmPYTM0123456/CrispyDosa Restaurant	194.00	-	55965.11CR
07/03/2024	BYUPICREDITUPI/406775617959/UPIXXXXX73992/mupreethi23 2@okaxis YESB0000718/PREETHI MARKANDAYAN	-	85.00	56159.11CR
06/03/2024	THRUUPIDEBITUPI/406670067405/57481180050060320242 XXXXX/230666942056101@jiopayJOP0000001/TrendsChennai574 8	220.00	-	56074.11CR
06/03/2024	BYUPICREDITUPI/443260471496/UPIXXXXX78773 /tamilarasi05061622@okaxisCIUB0000348/MsTamilArasiE	-	400.00	56294.11CR
05/03/2024	THRU UPI DEBIT UPI/406536827378/Payment from PhonePe XXXXX/tamilarasi05061622@okaxisCIUB0000348/MsTamilArasiE	647.00	-	55894.11CR
05/03/2024	BYUPICREDITUPI/443141118253/UPIXXXXX73992/mupreethi23 2@okaxis YESB0000718/PREETHI MARKANDAYAN	-	60.00	56541.11CR
02/03/2024	THRUUPIDEBITUPI/406274517081/PaymentfromPhonePe XXXXX/chennaietrorail.bdp@icicilCIC0DC0099/CHENNAI METRO RAIL LTD	16.00	-	56481.11CR
02/03/2024	THRUUPIDEBITUPI/406282175131/PaymentfromPhonePe XXXXX/chennaietrorail.bdp@icicilCIC0DC0099/CHENNAI METRORAILLTD	33.00	-	56497.11CR
01/03/2024	THRUUPIDEBITUPI/406182044536/PaymentfromPhonePe XXXXX /sujathakumar02@oksbi SBIN0000937/SUJATHA K	20760.00	-	56530.11CR
29/02/2024	BY TRANSFER NEFT/HDFC/N416354869693524/TECHDEVA INFOTECH/TRANSFER FROM 94962000127	-	50366.00	77290.11CR
27/02/2024	THRUUPIDEBITUPI/405881714108/UPIIntentXXXXX/airtel. payu@axisbankUTIB0000100/airtel	479.00	-	26924.11CR
26/02/2024	THRUUPIDEBITUPI/405758443156/PaymentfromPhonePe XXXXX /sujathakumar02@oksbi SBIN0000937/SUJATHA K	100.00	-	27403.11CR
25/02/2024	BYUPICREDITUPI/405665053003/UPIXXXXX91631 /ravinaravicse@okicilDIB000S107/MsRAVINAR	-	225.00	27503.11CR
25/02/2024	THRUUPIDEBITUPI/405604481091/PaymentfromPhonePe XXXXX/paytmdehivery123@paytmPYTM0123456/Delhivery Limited	225.32	-	27278.11CR
22/02/2024	THRUUPIDEBITUPI/441999871807/PaymentfromPhonePe XXXXX /Q091901852@ybl YESB0YBLUPI/N Mohan	80295.00	-	27503.43CR
20/02/2024	THRUUPIDEBITUPI/405147750760/PaymentfromPhonePe XXXXX /sujathakumar02@oksbi SBIN0000937/SUJATHA K	12000.00	-	107798.43CR
18/02/2024	THRUUPIDEBITUPI/441529474569/PaymentfromPhonePe XXXXX/9976334477@axiSBIN0000951/DHAMODHARANR	10000.00	-	119798.43CR
16/02/2024	THRU UPI DEBIT UPI/404781093039/Payment from PhonePe XXXXX/meenaprabha2003@oksbiBARB0SALEMX/MEENAMK	102.00	-	129798.43CR
16/02/2024	THRUUPIDEBITUPI/404734308606/PaymentfromPhonePe XXXXX /sujathakumar02@oksbi SBIN0000937/SUJATHA K	515.00	-	129900.43CR
16/02/2024	BYUPICREDITUPI/404771583156/UPIXXXXX38256 /sujathakumar02@oksbiSBIN0000937/SUJATHAK	-	1000.00	130415.43CR
15/02/2024	THRU UPI DEBIT UPI/404686104398/Payment from PhonePe XXXXX/paytmqr2810050501011fytzgtlg0tk@paytmPYTM0123456 /ROYALSTORES	189.00	-	129415.43CR
15/02/2024	THRUUPIDEBITUPI/404697102920/PaymentfromPhonePe XXXXX/paytmquikofd1gg@paytmPYTM0123456/SAGUL HAMEED	30.00	-	129604.43CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
13/02/2024	THRUUPIDEBITUPI/404466275087/PaymentfromPhonePe XXXXX /Vyapar.168685747220@hdfcbank HDFC0000001 /ANNANAGARVAISHNAVASTHATTUID	280.00	-	129634.43CR
12/02/2024	BYUPICREDITUPI/404373571745/UPIXXXXX78773 /tamilarasi05061622@okaxisCIUB0000348/MsTamilArasiE	-	42.00	129914.43CR
12/02/2024	THRUUPIDEBITUPI/404352892411/PaymentfromPhonePe XXXXX /paytmqr2810050501011qdhjgn3cuqe@paytm PYTM0123456/ROYALSTORES	345.00	-	129872.43CR
12/02/2024	THRUUPIDEBITUPI/404397239442/PaymentfromPhonePe XXXXX /paytmqr2810050501011qdhjgn3cuqe@paytmPYTM0123456/ROYAL STORES	127.00	-	130217.43CR
12/02/2024	THRUUPIDEBITUPI/440951790582/PaymentfromPhonePe XXXXX /Q601362042@ybl YESB0YBLUPI/N Mohan	22100.00	-	130344.43CR
12/02/2024	BYUPICREDITUPI/404343985078/UPIXXXXX48131 /priyankasubburaj115@okiciciCNRB0000000/PRIYANKAS	-	2000.00	152444.43CR
10/02/2024	BY UPI CREDIT UPI/404117257498/Payment from PhonePe XXXXX34477/dhamo2010@axlIOBA0000358/DHAMODHARANR	-	3000.00	150444.43CR
10/02/2024	THRUUPIDEBITUPI/404162643947/PaymentfromPhonePe XXXXX /paytmqr2810050501013x7e0aig4u0n@paytmPYTM0123456/SRI MURUGAN TIFFIN CENTRE	80.00	-	147444.43CR
10/02/2024	THRUUPIDEBITUPI/404112176841/PaymentfromPhonePe XXXXX /paytmqry9ogoezf1w@paytm PYTM0123456/SHRI GOWRIKRISHNAA	113.00	-	147524.43CR
08/02/2024	THRUUPIDEBITUPI/403932397046/PaymentfromPhonePe XXXXX /sujathakumar02@oksbi SBIN0000937/SUJATHA K	159.00	-	147637.43CR
08/02/2024	THRUUPIDEBITUPI/403979809278/PaymentfromPhonePe XXXXX /paytmqr2810050501011qdhjgn3cuqe@paytm PYTM0123456/ROYALSTORES	171.00	-	147796.43CR
07/02/2024	THRUUPIDEBITUPI/403896231051/PaymentfromPhonePe XXXXX41210/9789241210@paytmPYTM0123456/SadeeshKumar Ashokkumar	125.00	-	147967.43CR
06/02/2024	THRU UPI DEBIT UPI/403721149506/Payment from PhonePe XXXXX/paytmqroeucxq9ed@paytmPYTM0123456/HariprasadS	40.00	-	148092.43CR
06/02/2024	THRUUPIDEBITUPI/403773787621/PaymentfromPhonePe XXXXX/paytm70247025@paytmPYTM0123456/MEDPLUSANNA NAGAR 3RD AVENUE	575.00	-	148132.43CR
06/02/2024	THRUUPIDEBITUPI/403713899953/PaymentfromPhonePe XXXXX /sujathakumar02@oksbi SBIN0000937/SUJATHA K	70000.00	-	148707.43CR
04/02/2024	THRUUPIDEBITUPI/403546257240/ZomatoPaymentXXXXX /zomatoorder@paytmPYTM0123456/ZomatoLtd	1242.54	-	218707.43CR
31/01/2024	BY TRANSFER NEFT/HDFC/N416354869520137/TECHDEVA INFOTECH/TRANSFER FROM 94962000127	-	50366.00	219949.97CR
31/01/2024	BYUPICREDITUPI/403196104475/UPIXXXXX73992/mupreethi23 2@okaxis YESB0000718/PREETHI MARKANDAYAN	-	70.00	169583.97CR
31/01/2024	THRUUPIDEBITUPI/403135060368/PaymentfromPhonePe XXXXX/paytmqry9ogoezf1w@paytmPYTM0123456/SHRI GOWRIKRISHNAA	147.00	-	169513.97CR
28/01/2024	THRUUPIDEBITUPI/402832425003/PaymentfromPhonePe XXXXX /paytmqrok10f9282l@paytm PYTM0123456/SHREE MAHALAKSHMIMILKDEPOTA	30.00	-	169660.97CR
27/01/2024	THRUUPIDEBITUPI/402777655076/PaymentfromPhonePe XXXXX/chennaietrorail.bdp@icicilCIC0DC0099/CHENNAI METRORAILLTD	8.00	-	169690.97CR
27/01/2024	THRUUPIDEBITUPI/402703250774/PaymentfromPhonePe XXXXX/chennaietrorail.bdp@icicilCIC0DC0099/CHENNAI METRORAILLTD	8.00	-	169698.97CR
23/01/2024	BYUPICREDITUPI/438924381393/UPIXXXXX48131 /priyankasubburaj115@okiciciCNRB0000000/PRIYANKAS	-	5000.00	169706.97CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
23/01/2024	ATMWDLATMWDLSEQNO402316787090ATMIDCHOD9480 SELF+NewNo9AnnaNagarChennaiTRANDATE(MMDD)0123 TRAN TIME (HHMMSS) 160226	20000.00	-	164706.97CR
23/01/2024	ATMWDLATMWDLSEQNO402316787087ATMIDCHOD9480 SELF+NewNo9AnnaNagarChennaiTRANDATE(MMDD)0123 TRAN TIME (HHMMSS) 160119	20000.00	-	184706.97CR
22/01/2024	THRUUPIDEBITUPI/402273892221/PaymentfromPhonePe XXXXX/chennaimetrorail.bdp@icicilCIC0DC0099/CHENNAI METRORAILLTD	24.00	-	204706.97CR
12/01/2024	BY UPI CREDIT UPI/401210673931/Payment from PhonePe XXXXX34477/dhamo2010@axlIOBA0000358/DHAMODHARANR	-	1000.00	204730.97CR
11/01/2024	THRUUPIDEBITUPI/401146725173/PaymentfromPhonePe XXXXX/chennaimetrorail.bdp@icicilCIC0DC0099/CHENNAI METRORAILLTD	24.00	-	203730.97CR
09/01/2024	THRUUPIDEBITUPI/400902807521/PaymentfromPhonePe XXXXX /paytmqr2810050501011qdhjgn3cuqe@paytm PYTM0123456/ROYALSTORES	90.00	-	203754.97CR
07/01/2024	BULKCHARGE SMS_CHGS_SEPT23_QTR0000000000098058	1.80	-	203844.97CR
07/01/2024	THRU UPI DEBIT UPI/400785412755/Payment from PhonePe XXXXX/paytmqr1kf1fgh21u@paytmPYTM0123456/NABEELVP	40.00	-	203846.77CR
07/01/2024	THRUUPIDEBITUPI/400722704488/PayToSARAVANASTOR XXXXX/BHARATPE907720059263@yesbankltdYESB0YESUPI /SARAVANASTORESTEX	537.00	-	203886.77CR
05/01/2024	THRUUPIDEBITUPI/400586504545/PaymentfromPhonePe XXXXX /payzomato@hdfcbank HDFC0000499/ZOMATO	198.44	-	204423.77CR
04/01/2024	THRUUPIDEBITUPI/400485078215/UPITransactionforXXXXX /zomato4.payu@icicilCIC0DC0099/ZOMATOLIMITED	171.29	-	204622.21CR
01/01/2024	BY UPI CREDIT UPI/400198783293/Pongal Dress Amount XXXXX34477/9976334477@axlSIBIN0000951/DHAMODHARANR	-	4000.00	204793.50CR
01/01/2024	THRU UPI DEBIT UPI/400126258689/UPITransactionforPPP XXXXX/airtel.payu@hdfcbankHDFC0000622/BhartiAirtelLimited	479.00	-	200793.50CR
31/12/2023	CRED ITINTEREST	-	57.00	201272.50CR
31/12/2023	THRUUPIDEBITUPI/336589811675/SwiggyOrderId1629XXXXX /swiggyupi@axisbankUTIB0000000/Swiggy	342.00	-	201215.50CR
30/12/2023	THRU UPI DEBIT UPI/336410786948/Payment from PhonePe XXXXX/paytmqr4iv8iw50f@paytmPYTM0123456/THEJOINT	80.00	-	201557.50CR
29/12/2023	BY TRANSFER NEFT/HDFC/N416354854875421/TECHDEVA INFOTECH/TRANSFER FROM 94962000127	-	47033.00	201637.50CR
27/12/2023	THRU UPI DEBIT UPI/336174242070/Payment from PhonePe XXXXX/paytmqr1tk5cchrwg@paytmPYTM0123456/Elightwomens beautyParlour	449.00	-	154604.50CR
21/12/2023	THRU UPI DEBIT UPI/335512163983/Payment from PhonePe XXXXX/paytm65567667@paytmPYTM0123456/BakersHut3	110.00	-	155053.50CR
20/12/2023	THRU UPI DEBIT UPI/335462466318/Payment from PhonePe XXXXX/meenaprabha2003@oksbiBARB0SALEM/MEENAMK	132.00	-	155163.50CR
20/12/2023	THRU UPI DEBIT UPI/335432610366/Payment from PhonePe XXXXX/paytmqr2810050501011fytzgtlg0tk@paytmPYTM0123456 /ROYALSTORES	78.00	-	155295.50CR
16/12/2023	THRU UPI DEBIT UPI/335047489673/Payment from PhonePe XXXXX/paytm65567667@paytmPYTM0123456/BakersHut3	14.00	-	155373.50CR
10/12/2023	BYUPICREDITUPI/334442209240/UPIXXXXX94583 /janani080120001@okiciciKVL0001154/JANANI	-	105.00	155387.50CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
10/12/2023	THRUUPIDEBITUPI/334445185105/PaymentfromPhonePe XXXXX /paytmqry9ogofz1w@paytm PYTM0123456/SHRI GOWRIKRISHNAA	293.00	-	155282.50CR
09/12/2023	THRU UPI DEBIT UPI/334352747076/Payment from PhonePe XXXXX/paytmqr2810050501011fytzgtlg0tk@paytmPYTM0123456 /ROYALSTORES	85.00	-	155575.50CR
09/12/2023	BY UPI CREDIT UPI/334304177522/Payment from PhonePe XXXXX34477/dhamo2010@axlIOBA0000358/DHAMODHARANR	-	7100.00	155660.50CR
03/12/2023	THRUUPIDEBITUPI/333713639402/PayviaRazorpayXXXXX /zomato.order@axisbankUTIB0000000/Zomato	109.95	-	148560.50CR
30/11/2023	BY TRANSFER NEFT/HDFC/N416354853652102/TECHDEVA INFOTECH/TRANSFER FROM 94962000127	-	47033.00	148670.45CR
26/11/2023	THRUUPIDEBITUPI/369638755544/Paymentfor52006139 XXXXX/CMRLSAEANNANAGAREAST@ybiYESB0YBLUPI /CHENNAIMETRORAILLIMITED	40.00	-	101637.45CR
25/11/2023	THRU UPI DEBIT UPI/332901071720/Payment from PhonePe XXXXX/paytm71161353@paytmPYTM0123456/Pazhamudhir Nilayam	564.00	-	101677.45CR
17/11/2023	THRUUPIDEBITUPI/332157565148/PaymentfromPhonePe XXXXX/paytmqr181lo7o80o@paytmPYTM0123456/GARAMDRY FRUIT HOUSE	90.00	-	102241.45CR
17/11/2023	THRUUPIDEBITUPI/368784541525/PaymentfromPhonePe XXXXX /Q657991859@ybi YESB0YBLUPI/M JABARULLAH	120.00	-	102331.45CR
31/10/2023	BY TRANSFER NEFT/HDFC/N416354852457564/TECHDEVA INFOTECH/TRANSFER FROM 94962000127	-	47033.00	102451.45CR
23/10/2023	BULKCHARGE SMS_CHGS_JUNE23_QTR0000000000098058	5.40	-	55418.45CR
11/10/2023	BY UPI CREDIT UPI/328409280139/Payment from PhonePe XXXXX34477/dhamo2010@axlIOBA0000358/DHAMODHARANR	-	3000.00	55423.85CR

Available Balance: 12642.76(Twelve Thousand Six Hundred Forty Two Rupees and Seventy Six 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>