



STATEMENT OF ACCOUNT from 01/10/2023 to 14/10/2023 for Account Number 59085475898.

INDIAN BANK
RENUKOOT

IFSC CODE:IDIB000R630

VILL. - RENUKOOT, P.O.- MURDHWAN , HINDALCO CAMPUS, DISTT. - SONBHADRA , UTTAR PRADESH

Branch Code :04653

Account Number : 59085475898

Product type : IB SB-FI-JHANDHAN-IND-RURAL-IN

BRIJESH KUMAR
INFRONT OF SINEMAHAL H NO -113 RENUKOOT
RENUKOOT
Renukut Renukoot NP OG
Sonbhadra - 231217 Sonbhadra
Nominee Name :No
Email :
Statement Date :Sat Oct 14 20:45:49 IST 2023
Cleared Balance :0.60
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 2.750

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				1124.60CR
01/10/2023	01/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/364032439199/ UPI XXXXX /paytmqr2810050501 01ptgkh1y4slwo@pa ytm PYTM0123456/Mrs RANI K		26.00		1098.60CR
01/10/2023	01/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/327446036004/ UPI XXXXX /paytmqrstdwagb8jw @paytm PYTM0123456/SHIV ANSH KUMAR YADAV		15.00		1083.60CR
01/10/2023	01/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/327436548088/ UPI XXXXX /mak.firangi@okicici ICIC0000357/mak.fir angi@okicici		121.00		962.60CR
02/10/2023	02/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/364147063677/ UPI XXXXX /hyderabadmagic.61 774160@hdfcbank HDFC0000001/HYD ERABAD MAGIC		520.00		442.60CR
02/10/2023	02/10/2023	ATM SERVICE BRANCH	BY UPI CREDIT UPI/327588879299/ UPI XXXXXX22143/nithina lias1983@oksbi SBIN0070725/NITHI N ALIYAS			441.00	883.60CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/10/2023	03/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/364240613920/ UPI XXXXX /paytmqr2810050501 01ptgkh1y4slwo@pa ytm PYTM0123456/Mrs RANI K		59.00		824.60CR
04/10/2023	04/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/327725335224/ Pay to BharatPe Merc XXXXX /bharatpe.900598332 62@fbpe FDRL0001382/Athau lla		30.00		794.60CR
05/10/2023	05/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/327869337251/ G3PABqjJWemsBm wkXr9F XXXXX //		2.00		792.60CR
05/10/2023	05/10/2023	ATM SERVICE BRANCH	BY UPI CREDIT UPI/327869342509/ UPI XXXXXX66274/playst ore@axisbank UTIB0000553/Googl e Play			2.00	794.60CR
05/10/2023	05/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/327847678621/ UPI XXXXX /paytmqr2810050501 011l9rjt6l7bl4@payt m PYTM0123456/GOW RI SHANKAR G		40.00		754.60CR
05/10/2023	05/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/327824796663/ UPI XXXXX /paytmqr2810050501 01ptgkh1y4slwo@pa ytm PYTM0123456/Mrs RANI K		29.00		725.60CR
05/10/2023	05/10/2023	ATM SERVICE BRANCH	BY UPI CREDIT UPI/327881036900/ Payment from PhonePe XXXXXX14201/73552 14201@ybl SBIN0001622/Brijes h Kumar Yadav			10000.00	10725.60CR
06/10/2023	06/10/2023	ATM SERVICE BRANCH	BY UPI CREDIT UPI/327922019472/ UPI XXXXXX22222/goog payment@okaxis UTIB0000553/GOO GLEPAY			5.00	10730.60CR
06/10/2023	06/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/327903746676/ Pay to BharatPe Merc XXXXX /bharatpe.900676656 56@fbpe FDRL0001382/THE GARDEN CITY MART		27.00		10703.60CR
06/10/2023	06/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/364508649524/ UPI XXXXX /q153787329@ybl YESB0YBLUPI/SEN THILKUMAR M		30.00		10673.60CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/10/2023	07/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/328031783748/ UPI XXXXX /q495230358@ybl YESB0YBLUPI/SAN THOSH POOJARY		90.00		10583.60CR
07/10/2023	07/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/364612976479/ Pay to BharatPe Merc XXXXX /bharatpe.900598332 62@fbpe FDRL0001382/Athau lla		30.00		10553.60CR
07/10/2023	07/10/2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER 2685 IDIB7022403230008 955 TRANSFER TO 94163011643		8429.00		2124.60CR
07/10/2023	07/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/364610205808/ UPI XXXXX /mannasoumya38@o ksbi PYTM0123456/SOU MYA MANNA		200.00		1924.60CR
08/10/2023	08/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/364706066044/ Pay To SARDARJI KA D XXXXX /bharatpe098913624 89@yesbankltd YESB0YESUPI/SAR DARJI KA DHABA		420.00		1504.60CR
09/10/2023	09/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/328191970676/ UPI XXXXX /bharatpe502254794 0@yesbankltd YESB0YESUPI/SHA DOWFAX TECHNOLOGIES PRIVATE		832.00		672.60CR
10/10/2023	10/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/364961228608/ UPI XXXXX /paytmqr2810050501 011l9rjt6l7bl4@payt m PYTM0123456/GOW RI SHANKAR G		40.00		632.60CR
11/10/2023	11/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/365060775067/ Pay to BharatPe Merc XXXXX /bharatpe.900598332 62@fbpe FDRL0001382/Athau lla		30.00		602.60CR
11/10/2023	11/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/365036885826/ Pay to BharatPe Merc XXXXX /bharatpe907270628 62@yesbankltd YESB0YESUPI/SAN THOSH POOJARY		40.00		562.60CR
12/10/2023	12/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/328589122298/ UPI XXXXX /q495230358@ybl YESB0YBLUPI/SAN THOSH POOJARY		35.00		527.60CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/10/2023	12/10/2023	ATM SERVICE BRANCH	BY UPI CREDIT UPI/328508316307/ UPI XXXXXX76668/manna soumya38@oksbi PYTM0123456/SOU MYA MANNA			1.00	528.60CR
12/10/2023	12/10/2023	ATM SERVICE BRANCH	BY UPI CREDIT UPI/328514746293/ UPI XXXXXX40584/nav31 12000@okhdfcbank CNRB0000033/NAV NEET VISHWAKARMA			1000.00	1528.60CR
14/10/2023	14/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/365337825406/ UPI XXXXX /7355214201@ybl SBIN0001622/Brijesh Kumar Yadav		1500.00		28.60CR
14/10/2023	14/10/2023	ATM SERVICE BRANCH	BY UPI CREDIT UPI/328793827359/ UPI XXXXXX22222/goog payment@okaxis UTIB0000553/GOO GLEPAY			6.00	34.60CR
14/10/2023	14/10/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/328784676165/ UPI XXXXX /q583397802@ybl YESB0YBLUPI/BRID GE HEALTH MEDICA		34.00		0.60CR

* Statement Downloaded By BRIJESH

KUMAR on Sat Oct 14 20:45:49 IST 2

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.