

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

STATEMENT OF ACCOUNT

Customer Name : Gurmehar Singh CIF : 30490079771
 Address : 644 MAJITHA ROAD Account Type : SB
 BASANT NAGAR, Amritsar -I,
 Amritsar, Punjab
 State : PUNJAB Account Status : Active
 PIN : 143001 Account Number : 7279610644
 Mobile No : 918283811668 Currency : INR
 Email ID : gurmehar1999singh@gmail.com Home Branch : JODHPUR PAOTA
 Branch Code : 06076 Branch IFSC : IDIB000J620
 Statement Period : From 17/01/2024 To 27/01/2024 Statement Date : 27/01/24 21:30:32

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
27/01/2024	ICIC0DC0099/EURONETGPAY XXXXX /euronetgpay.rch@icici UPI /439367960721/UPI	19.00	-	258.20 CR
26/01/2024	PYTM0123456/RITESH RAMANI XXXXX /paytmqr2810050501011I73zmejd9j@paytm UPI/402654728050/UPI	20.00	-	277.20 CR
26/01/2024	PYTM0123456/SUMA PETROLEUM XXXXX /paytmqr2810050501011b0ckogk1dii@paytm UPI/402622896461/UPI	350.00	-	297.20 CR
25/01/2024	BY TRANSFER	-	1.00	647.20 CR
25/01/2024	YESB0YBLUPI/SUBHASH KUMAR XXXXX /q916313696@ybl UPI /439193859558/UPI	50.00	-	646.20 CR
25/01/2024	ICIC0DC0099/EURONETGPAY XXXXX /euronetgpay.pay@icici UPI /402545339262/UPI	148.90	-	696.20 CR
24/01/2024	PYTM0123456/PRABHU C XXXXX /paytmqra68cbg254l@paytm UPI /402407536636/UPI	90.00	-	845.10 CR
24/01/2024	XXXXX /paytmqr7bw33jwzvt@paytm UPI/402411835115/UPI	100.00	-	935.10 CR
24/01/2024	YESB0YBLUPI/SUMIT SHARMA XXXXX /q321900121@ybl UPI /439017228573/UPI	120.00	-	1035.10 CR
23/01/2024	YESB0YBLUPI/MAA NAGANARAI RESTUARANT XXXXX /q293711457@ybl UPI/402348604119/UPI	190.00	-	1155.10 CR
23/01/2024	THRU UPI DEBIT	629.00	-	1345.10 CR
23/01/2024	SBIN0031785/9571538307@paytm XXXXX38307 /9571538307@paytm UPI/402311074838/UPI	300.00	-	1974.10 CR
22/01/2024	UTIB0000553/Google India Digital Services XXXXX /gpaybillpay.rchrg@okpayaxis UPI/402256065700/UPI	19.00	-	2274.10 CR
22/01/2024	PYTM0123456/RITESH RAMANI XXXXX /paytmqr2810050501011I73zmejd9j@paytm UPI/402298754342/UPI	60.00	-	2293.10 CR
22/01/2024	XXXXX /q019000542@ybl UPI/402252151077/UPI	40.00	-	2353.10 CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
22/01/2024	SBIN0010462/ANIRUDDH SHARMA XXXXX21040 /sharmaaniruddh688@oksbi UPI/402298811393/UPI	-	500.00	2393.10 CR
22/01/2024	PYTM0123456/RAHUL SINGHVI SO VIMAL SINGHVI XXXXX /paytmqr281005050101b97geycy3rqh@paytm UPI/402222635665 /UPI	66.00	-	1893.10 CR
22/01/2024	THRU UPI DEBIT	20.00	-	1959.10 CR
22/01/2024	PYTM0123456/RAHUL SINGHVI SO VIMAL SINGHVI XXXXX /paytmqr6v54nagp59@paytm UPI/402298631244/UPI	44.00	-	1979.10 CR
20/01/2024	YESB0YBLUPI/B MODERN DAIRY XXXXX /q296578952@ybl UPI /438607480034/UPI	50.00	-	2023.10 CR
20/01/2024	SBIN0010462/sharmaaniruddh688@okicici XXXXX /sharmaaniruddh688@okicici UPI/402098753704/UPI	500.00	-	2073.10 CR
20/01/2024	XXXXX /paytmqr11bb2728rw@paytm UPI/402058047261/UPI	85.00	-	2573.10 CR
19/01/2024	PYTM0123456/Shankar Lal Ram Ratan XXXXX /paytmqr2810050501011bra6n6qbklr@paytm UPI/438588326744/UPI	350.00	-	2658.10 CR
19/01/2024	PYTM0123456/SUBHASH KUMAR XXXXX /paytmqr15uf7r1fk0@paytm UPI/438541708416/UPI	120.00	-	3008.10 CR
19/01/2024	THRU UPI DEBIT	200.00	-	3128.10 CR
18/01/2024	YESB0YBLUPI/RANA RAM XXXXX /q515840121@ybl UPI /401897591675/UPI	10.00	-	3328.10 CR
18/01/2024	PYTM0123456/RITESH RAMANI XXXXX /paytmqr2810050501011i73zmejd9j@paytm UPI/401861685057/UPI	60.00	-	3338.10 CR
18/01/2024	HDFC0006542/7220023188@paytm XXXXX23188 /7220023188@paytm UPI/438497086370/UPI	1500.00	-	3398.10 CR
18/01/2024	UPI-CRADJ-401660495871 16-01-24	-	1.00	4898.10 CR
17/01/2024	YESB0YBLUPI/RANA RAM XXXXX /q515840121@ybl UPI /438391643761/UPI	10.00	-	4897.10 CR

Available Balance: 258.20(Two Hundred Fifty Eight Rupees and Twenty 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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