

INDIAN BANK  
SFS BRANCH  
IFSC CODE:IDIB000S117  
A-3, Block Local Shopping Centre , Janak Puri New Delhi , test  
Branch Code :01270  
Account Number : 6164179736  
Product type : SBCHQ-GEN-PUB-METRO/URBAN-INR

SWATI GOEL  
C-4G/94B,  
JANAKPURI  
NEW DELHI - 110058  
Nominee Name :SUNITARANI  
Email : swati.bmiet6.6@gmail.com  
Statement Date :Fri Oct 13 12:11:55 IST 2023  
Cleared Balance :54420.48  
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				30060.98CR
03/08/2023	03/08/2023	SFS BRANCH	DEPOSIT TRANSFER INT TRF FRM 00000007520246997 TO 00000006164179736 TRANSFER FROM 7520246997 SWATI GOEL FD 0000000007 07 2024			2918.00	32978.98CR
24/08/2023	24/08/2023	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/3236181 42909/ /NA/GAGAN GOEL TRANSFER FROM 97157012701			10000.00	42978.98CR
27/08/2023	27/08/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/323939818146/ Oid20230827183347 004 XXXXX /paytm 41087217@paytm PYTM0123456/ASHI SH MEDICOS		610.00		42368.98CR
28/08/2023	28/08/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/324015078895/ UPI Intent XXXXX /SCHOOLHOMEED UCAREPRIVA 8484183.payu@ind INDB0002201/PayU Payments Private Limited		3000.00		39368.98CR
29/08/2023	29/08/2023	ATM SERVICE BRANCH	BY UPI CREDIT UPI/324161227240/ Paid via CRED XXXXX72350/95600 72350@axisb ICIC0000029/GAGA N GOEL			5000.00	44368.98CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/08/2023	29/08/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/324143916202/ Pay to Merchant XXXXX /313394450680012 @cnrb CNRB0002593/SAM RITI KAPILA		2200.00		42168.98CR
29/08/2023	29/08/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/360739566172/ Oid20230829192656 008 XXXXX /paytm 25502317@paytm PYTM0123456/SUN NY KUMAR		800.00		41368.98CR
30/08/2023	30/08/2023	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/324261040148/ Oid21835484073@P aytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet		320.00		41048.98CR
30/08/2023	30/08/2023	ATM SERVICE BRANCH	BY UPI CREDIT UPI/360888173260/ Payment from PhonePe XXXXX72350/goel.g agan@ybl ICIC0000029/GAGA N GOEL			1320.00	42368.98CR
03/09/2023	03/09/2023	SFS BRANCH	DEPOSIT TRANSFER INT TRF FRM 00000007520786160 TO 00000006164179736 TRANSFER FROM 7520786160 SWATI GOEL FD 0000000007 07 2024			6086.00	48454.98CR
03/09/2023	03/09/2023	SFS BRANCH	DEPOSIT TRANSFER INT TRF FRM 00000007520246997 TO 00000006164179736 TRANSFER FROM 7520246997 SWATI GOEL FD 0000000007 07 2024			2918.00	51372.98CR
05/09/2023	05/09/2023	SFS BRANCH	WITHDRAWAL TRANSFER MC N 006 6164179736 Interest Certi/ balance c TRANSFER TO 97201012702		88.50		51284.48CR
30/09/2023	30/09/2023		CREDIT INTEREST			218.00	51502.48CR
03/10/2023	03/10/2023	SFS BRANCH	DEPOSIT TRANSFER INT TRF FRM 00000007520246997 TO 00000006164179736 TRANSFER FROM 7520246997 SWATI GOEL FD 0000000007 07 2024			2918.00	54420.48CR

\* Statement Downloaded By SWATI GOEL on Fri Oct 13 12:11:55 IST 2023

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



STATEMENT OF ACCOUNT from 01/08/2023 to 13/10/2023 for Account Number 6164179736.

the a/c correct.

END OF STATEMENT - from Internet Banking.