

इंडियन बैंक



Indian Bank

अलहाबाद

ALLAHABAD

## STATEMENT OF ACCOUNT

Customer Name : BATCHU SATHISH CIF : 30558258941  
 Address : AMANGALLU vaemulapalli Account Type : SB  
 mandalam,Amangal,Nalgonda,  
 Andhra Pradesh  
 State : TELANGANA Account Status : Active  
 PIN : 508374 Account Number : 7486268590  
 Mobile No : 919177172550 Currency : INR  
 Email ID : Not Available Home Branch : MIRYALAGUDA  
 Branch Code : 02688 Branch IFSC : IDIB000M305

Statement Period : From 01/05/2023 To 09/09/2023

Statement Date : 09/09/23 20:12:50

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
09/09/2023	THRU UPI DEBIT UPI/325289520376/Payment from PhonePe XXXXX /9010987281@okbizaxis UTIB0000000/Saidulu Ch	370.00	-	7550.86CR
09/09/2023	THRU UPI DEBIT UPI/325252036846/Payment from PhonePe XXXXX /9246810330@okbizaxis UTIB0000000/Vuppala Sravan Kumar Suryapet	2080.00	-	7920.86CR
09/09/2023	THRU UPI DEBIT UPI/325221099250/Payment from PhonePe XXXXX /mandadianjaneyulu@axl UBIN0805033/MANDADI ANJANEYULU	12000.00	-	10000.86CR
09/09/2023	BY UPI CREDIT UPI/361889511922/Payment from PhonePe XXXXX11054/7095111054@axl SBIN0021638/RAJASHEKHAR DESABOJENI	-	22000.00	22000.86CR
08/09/2023	THRU UPI DEBIT UPI/325182611581/Payment from PhonePe XXXXX /paytmqr2810050501011k45lkl7y4j@paytm PYTM0123456 /Sree Chakri Filling Station	100.00	-	0.86CR
08/09/2023	THRU UPI DEBIT UPI/325101402517/Payment from PhonePe XXXXX /paytmqrj9e5pnsue9@paytm PYTM0123456/KALPANA JATAVATH	10.00	-	100.86CR
08/09/2023	BY UPI CREDIT UPI/361783768618/Payment from PhonePe XXXXX87076/svecmahesh@axl SBIN0020176/DUVVA MAHESH	-	110.00	110.86CR
30/08/2023	THRU UPI DEBIT UPI/360878099956/Payment from PhonePe XXXXX /EURONET@axl UTIB0AXLUP/PhonePe	19.00	-	0.86CR
29/08/2023	THRU UPI DEBIT UPI/324169118593/Oid21836485898@Airtel XXXXX /payair7673@paytm PYTM0123456/Airtel	210.10	-	19.86CR
29/08/2023	THRU UPI DEBIT UPI/324135880365/Oid20230829185019001 XXXXX /paytm 69297338@paytm PYTM0123456/DHUGGE SRINIVAS	200.00	-	229.96CR
29/08/2023	THRU UPI DEBIT UPI/360782824123/Payment from PhonePe XXXXX /veeraswam@ybl UTIB0002110/MANIKANTA TRADERS	100.00	-	429.96CR
28/08/2023	THRU UPI DEBIT UPI/324031107805/Oid20230828181923003 XXXXX /paytm 73843455@paytm PYTM0123456/RAYI VENKATAMMA	5.00	-	529.96CR
28/08/2023	THRU UPI DEBIT UPI/324030242043/Oid20230828180933006 XXXXX /paytm 73843455@paytm PYTM0123456/RAYI VENKATAMMA	1000.00	-	534.96CR
28/08/2023	THRU UPI DEBIT UPI/360671026529/Oid20230828135858007 XXXXX /paytm 72246326@paytm PYTM0123456/Sree Chakri Filling Station	150.00	-	1534.96CR
28/08/2023	THRU UPI DEBIT UPI/360621555823/Payment from PhonePe XXXXX /Q670102838@ybl YESB0YBLUP/KARINGULA NAGARAJU	270.00	-	1684.96CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
28/08/2023	THRU UPI DEBIT UPI/360677257692/Payment from PhonePe XXXXX /Q859692295@ybl YESBOYBLUPI/S SATYANARAYANA	30.00	-	1954.96CR
28/08/2023	THRU UPI DEBIT UPI/360656272319/Payment from PhonePe XXXXX /gabbilalaanjaneyulu48562@axl ICIC0002806/GABBILALA ANJANEYULU	100.00	-	1984.96CR
28/08/2023	THRU UPI DEBIT UPI/324081941737/Payment from PhonePe XXXXX /paytmqrj9e5psue9@paytm PYTM0123456/KALPANA JATAVATH	10.00	-	2084.96CR
27/08/2023	THRU UPI DEBIT UPI/323955678690/Payment from PhonePe XXXXX /9866193751@ybl CBIN0284816/Mr POLOJU SANTHOSHKUMAR	50.00	-	2094.96CR
27/08/2023	THRU UPI DEBIT UPI/323977805818/Payment from PhonePe XXXXX /9908476597@ybl APGV0000001/GOUNI VISHNU	200.00	-	2144.96CR
27/08/2023	THRU UPI DEBIT UPI/360534794575/Payment from PhonePe XXXXX /msaikrish81@axl BARB0SURYAP/Manga Saikrishna	600.00	-	2344.96CR
27/08/2023	THRU UPI DEBIT UPI/323993684183/Pay To SIRAJ SHAIK XXXXX /BHARATPE.0103420949@indus INDB0001006/SIRAJ SHAIK	100.00	-	2944.96CR
27/08/2023	THRU UPI DEBIT UPI/323912213583/Payment from PhonePe XXXXX /9494232028@sbi SBIN0020174/Mr. POSHAMSHETTI RAMBABU	10.00	-	3044.96CR
27/08/2023	THRU UPI DEBIT UPI/323974420139/Pay to BharatPe Merc XXXXX /BHARATPE.90066428320@fbpe FDRL0001382/POTTUMURTHY NARENDER	10.00	-	3054.96CR
27/08/2023	THRU UPI DEBIT UPI/323968040008/Pay to BharatPe Merc XXXXX /BHARATPE.90063757094@fbpe FDRL0001382/POTTUMURTHY NARENDER	25.00	-	3064.96CR
27/08/2023	THRU UPI DEBIT UPI/323988516495/Payment from PhonePe XXXXX /paytmqrj9e5psue9@paytm PYTM0123456/KALPANA JATAVATH	10.00	-	3089.96CR
27/08/2023	THRU UPI DEBIT UPI/323931103824/Payment from PhonePe XXXXX /63270101298.payswift@indus INDB0000162/Payswift	10.00	-	3099.96CR
27/08/2023	THRU UPI DEBIT UPI/360598977510/Payment from PhonePe XXXXX /Q902971696@ybl YESBOYBLUPI/S SATYANARAYANA	30.00	-	3109.96CR
27/08/2023	THRU UPI DEBIT UPI/323902884838/NA XXXXX /9390625066@paytm SBIN0008502/RAVULA KOTESH	150.00	-	3139.96CR
26/08/2023	BY UPI CREDIT UPI/360482691071/Payment from PhonePe XXXXX93862/9573993862@ybl SBIN0021380/MANGA RAMAKRISHNA	-	900.00	3289.96CR
26/08/2023	THRU UPI DEBIT UPI/323834896686/Payment from PhonePe XXXXX /7396134221@axl IPOS0000001/MAMIDALA MAHENDAR	200.00	-	2389.96CR
26/08/2023	THRU UPI DEBIT UPI/323879808737/Payment from PhonePe XXXXX /apgvb78160@axl APGV0000001/DOMMATI SHANKAR	1200.00	-	2589.96CR
25/08/2023	THRU UPI DEBIT UPI/323728487348/Payment from PhonePe XXXXX /9010987281@okbizaxis UTIB0000000/Saidulu Ch	120.00	-	3789.96CR
25/08/2023	THRU UPI DEBIT UPI/360315853252/Payment from PhonePe XXXXX /srimahalakshmmimical@axl HDFC0001637/GUNDAGANI VENU	2100.00	-	3909.96CR
25/08/2023	BY UPI CREDIT UPI/360328858992/Payment from PhonePe XXXXX50337/damerlasaidulu3@ybl SBIN0020176/DAMERLA SAIDULU	-	6000.00	6009.96CR
24/08/2023	THRU UPI DEBIT UPI/323648829820/Payment from PhonePe XXXXX /7396895548@axl APGV0000001/UDARI LAKSHMI	1.00	-	9.96CR
22/08/2023	THRU UPI DEBIT UPI/360052826472/Payment from PhonePe XXXXX /9010773810@axl SBIN0021638/KOLLI SURESH	135.00	-	10.96CR
22/08/2023	BY UPI CREDIT UPI/323459629437/Payment from PhonePe XXXXX87076/maheshraj@axl IOBA0001519/DUVVA MAHESH	-	140.00	145.96CR