

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

STATEMENT OF ACCOUNT

Customer Name : RAMENDRANATH GURIA
Address : VILL-BISWANATHPUR,P.O-BISWANATHPUR,P.S-PATHARPRATIMA Ramnagar Abad,SOUTH 24 PARGANAS South Twenty Four Pa
State : WEST BENGAL
PIN : 743349
Mobile No : 918777025136
Email ID : guria.ramen1999@gmail.com
Branch Code : 05208
Statement Period : From 01/11/2022 To 31/11/2022

CIF : 39067752784
Account Type : SB
Account Status : Active
Account Number : 50338560296
Currency : INR
Home Branch : GURUDASPUR
Branch IFSC : IDIB000G662
Statement Date : 28/12/22 10:48:43

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
30/11/2022	ATM WDL ATM WDL SEQ NO 233419024286 ATM ID 00029053 SELF BARASAT PARGANAS TRAN DATE (MMDD) 1130 TRAN TIME (HHMMSS) 193008	2000.00	-	20212.23CR
29/11/2022	WITHDRAWAL TRANSFER UPI TRANSFER/233377749684/NA TRANSFER TO 97215052081	425.00	-	22212.23CR
29/11/2022	BULK CHARGES SMS_CHGS_Sep 22 QTR 00000000000098058	13.65	-	22637.23CR
29/11/2022	WITHDRAWAL TRANSFER UPI TRANSFER/233338613966/NA TRANSFER TO 97215052081	140.00	-	22650.88CR
28/11/2022	WITHDRAWAL TRANSFER UPI TRANSFER/233233674034/NA TRANSFER TO 97215052081	90.00	-	22790.88CR
28/11/2022	WITHDRAWAL TRANSFER UPI TRANSFER/233105172820 /Payment from PhonePe TRANSFER TO 97215052081	200.00	-	22880.88CR
27/11/2022	WITHDRAWAL TRANSFER UPI TRANSFER/233050379860 /Payment from PhonePe TRANSFER TO 97215052081	370.00	-	23080.88CR
26/11/2022	WITHDRAWAL TRANSFER UPI TRANSFER/233046650677/NA TRANSFER TO 97215052081	44.00	-	23450.88CR
26/11/2022	WITHDRAWAL TRANSFER UPI TRANSFER/233089097686/NA TRANSFER TO 97215052081	17.00	-	23494.88CR
25/11/2022	WITHDRAWAL TRANSFER UPI TRANSFER/232963521115/NA TRANSFER TO 97215052081	120.00	-	23511.88CR
25/11/2022	WITHDRAWAL TRANSFER UPI TRANSFER/232980454702/NA TRANSFER TO 97215052081	23.00	-	23631.88CR
25/11/2022	WITHDRAWAL TRANSFER UPI TRANSFER/232969042875 /Payment from PhonePe TRANSFER TO 97215052081	55.00	-	23654.88CR
25/11/2022	WITHDRAWAL TRANSFER UPI TRANSFER/232910037429/NA TRANSFER TO 97215052081	30.00	-	23709.88CR
23/11/2022	WITHDRAWAL TRANSFER UPI TRANSFER/232686728025/UPI TRANSFER TO 97215052081	430.00	-	23739.88CR
22/11/2022	WITHDRAWAL TRANSFER UPI TRANSFER/232665892641/NA TRANSFER TO 97215052081	70.00	-	24169.88CR