

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

STATEMENT OF ACCOUNT

Customer Name : PAWAN JIT
Address : S/O KRISHAN CHANDER,R
/O H NO 681 GALI NO 13,
RAM NAGAR COLONEY
AMR,ISLAMABAD
AMRITSAR Amritsar
State : PUNJAB
PIN : 143001
Mobile No : 919023453340
Email ID : pawanjithooda1966@gmail.
com
Branch Code : 06097
Statement Period : From 10/10/2023 To 25/10/2023

CIF : 11686025693
Account Type : SB
Account Status : Active
Account Number : 21775185754
Currency : INR
Home Branch : AMRITSAR D.A.V.
SCHOOL
Branch IFSC : IDIB000D545
Statement Date : 25/10/23 09:09:12

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
25/10/2023	BY UPI CREDIT UPI/329827423907/UPI XXXXX05123 /pawanjithooda1966@oksbi O KRISHAN C/PAWANJIT S	-	20000.00	1583831.17CR
25/10/2023	BY UPI CREDIT UPI/329827414476/UPI XXXXX05123 /pawanjithooda1966@oksbi O KRISHAN C/PAWANJIT S	-	20000.00	1563831.17CR
25/10/2023	BY UPI CREDIT UPI/329827430257/UPI XXXXX05123 /pawanjithooda1966@oksbi O KRISHAN C/PAWANJIT S	-	20000.00	1543831.17CR
25/10/2023	BY UPI CREDIT UPI/329827404925/UPI XXXXX05123 /pawanjithooda1966@oksbi O KRISHAN C/PAWANJIT S	-	20000.00	1523831.17CR
23/10/2023	BULK CHARGES SMS_CHGS_JUNE 23_QTR 00000000000098058	10.50	-	1503831.17CR
23/10/2023	CHQ TRANSFENEFT/CNRB/DIBH23296473781 /BHANU HOODA / Txn Amt. 1,00,000.00 Charges. 6.00	100006.00	-	1503841.67CR
23/10/2023	CHQ TRANSFENEFT/CNRB/DIBH23296467509 /URMILA / Txn Amt. 1,00,000.00 Charges. 6.00	100006.00	-	1603847.67CR
21/10/2023	THRU UPI DEBIT UPI/366025335572/UPI XXXXX /billdesk. recharge@icici ICIC0DC0099/billdesk tez	239.00	-	1703853.67CR
21/10/2023	BY UPI CREDIT UPI/329447412991/UPI XXXXX53340 /pawanjithooda1966 1@okicici SBIN0051238/PAWANJIT SO KRISHAN CHANDER	-	100000.00	1704092.67CR
21/10/2023	THRU UPI DEBIT UPI/329409708096/UPI XXXXX /gpay 11207717550@okbizaxis UTIB0000000/Vinod Tea Stall	80.00	-	1604092.67CR
20/10/2023	THRU UPI DEBIT UPI/329310344465/UPI XXXXX /9530766722 1@okbizaxis UTIB0000000/Amar Medical Store	320.00	-	1604172.67CR
20/10/2023	BY UPI CREDIT UPI/329346439383/UPI XXXXX05123 /pawanjithooda1966@oksbi O KRISHAN C/PAWANJIT S	-	100000.00	1604492.67CR
19/10/2023	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /329213622760/ TRANSFER TO 88907060976	2.95	-	1504492.67CR
19/10/2023	WITHDRAWAL TRANSFER /IMPS/P2A/329213622760/ 084210100121438/PUNB/Depos TRANSFER TO 97158060979	10000.00	-	1504495.62CR
19/10/2023	THRU UPI DEBIT UPI/329209802579/UPI XXXXX /pnkjhooda7@okaxis ALLA0212097/Mr PANKAJ KUMAR HOODA	50000.00	-	1514495.62CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
18/10/2023	BY UPI CREDIT UPI/329103895260/UPI XXXXX05123 /pawanjithooda1966@oksbi O KRISHAN C/PAWANJIT S	-	50000.00	1564495.62CR
18/10/2023	THRU UPI DEBIT UPI/365731174251/Pay to BharatPe Merc XXXXX /bharatpe90721917541@yesbankltd YESB0YESUPI/MADHU SHARMA WO KR	50.00	-	1514495.62CR
18/10/2023	THRU UPI DEBIT UPI/365774669867/UPI XXXXX /euronetgpay. rch@icici ICIC0DC0099/EURONETGPAY	239.00	-	1514545.62CR
16/10/2023	THRU UPI DEBIT UPI/365539501972/UPI XXXXX /9530766722 1@okbizaxis UTIB0000000/Amar Medical Store	320.00	-	1514784.62CR
16/10/2023	THRU UPI DEBIT UPI/365543278835/UPI XXXXX /paytm 839858@paytm PYTM0123456/RAJ KUMAR AND CO	200.00	-	1515104.62CR
15/10/2023	THRU UPI DEBIT UPI/365419823067/UPI XXXXX /gpay 11207717550@okbizaxis UTIB0000000/Vinod Tea Stall	90.00	-	1515304.62CR
14/10/2023	THRU UPI DEBIT UPI/365338824930/Pay to BharatPe Merc XXXXX /bharatpe90721917537@yesbankltd YESB0YESUPI/MADHU SHARMA WO KR	55.00	-	1515394.62CR
12/10/2023	THRU UPI DEBIT UPI/328598232033/UPI XXXXX /9530766722 1@okbizaxis UTIB0000000/Amar Medical Store	320.00	-	1515449.62CR
12/10/2023	THRU UPI DEBIT UPI/365106823475/UPI XXXXX /kumarshammi702@oksbi IDIB000D545/Mr SHAMMI KUMAR	8000.00	-	1515769.62CR
11/10/2023	BY TRANSFER VAN : PRAMOD KUMAR SO RTGS/BARB /BARBR52023101100776299/PRAMOD K/ TRANSFER FROM 94957000128	-	500000.00	1523769.62CR
11/10/2023	BY TRANSFER VAN : RAJO DEVI W O O RTGS/BARB /BARBR52023101100775493/RAJO DEV/ TRANSFER FROM 94957000128	-	1000000.00	1023769.62CR
11/10/2023	THRU UPI DEBIT UPI/365013890050/UPI XXXXX /pardeepchauhan333@okhdfcbank CNRB00000033/PARDEEP KUMAR	3000.00	-	23769.62CR
11/10/2023	THRU UPI DEBIT UPI/328447388231/UPI XXXXX /gpay 11207717550@okbizaxis UTIB0000000/Vinod Tea Stall	60.00	-	26769.62CR
11/10/2023	THRU UPI DEBIT UPI/365072672651/UPI XXXXX /30002797703@sbin0003352.ifsc.npci sbin0003352/DUMMY NAME	840.00	-	26829.62CR
11/10/2023	THRU UPI DEBIT UPI/328429172543/UPI XXXXX /q577906791@ybl YESB0YBLUPI/HP Petrol Pump Puri Filling S	200.00	-	27669.62CR
10/10/2023	THRU UPI DEBIT UPI/364924436392/UPI XXXXX /9530766722 1@okbizaxis UTIB0000000/Amar Medical Store	88.00	-	27869.62CR

Available Balance: 1583831.17(Fifteen Lakh Eighty Three Thousand Eight Hundred Thirty One Rupees and Seventeen 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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