

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

## STATEMENT OF ACCOUNT

Customer Name : SANKET VIJAYKUMAR SHENDAGE CIF : 3313414836

Address : LIMBANI BAUG INDIRA NAGAR NO.1,OPP. PLICE BEAT NO.3,GOVANDI MUMBAI, Account Type : SB

State : MAHARASTRA Account Status : Active

PIN : 400043 Account Number : 6767715957

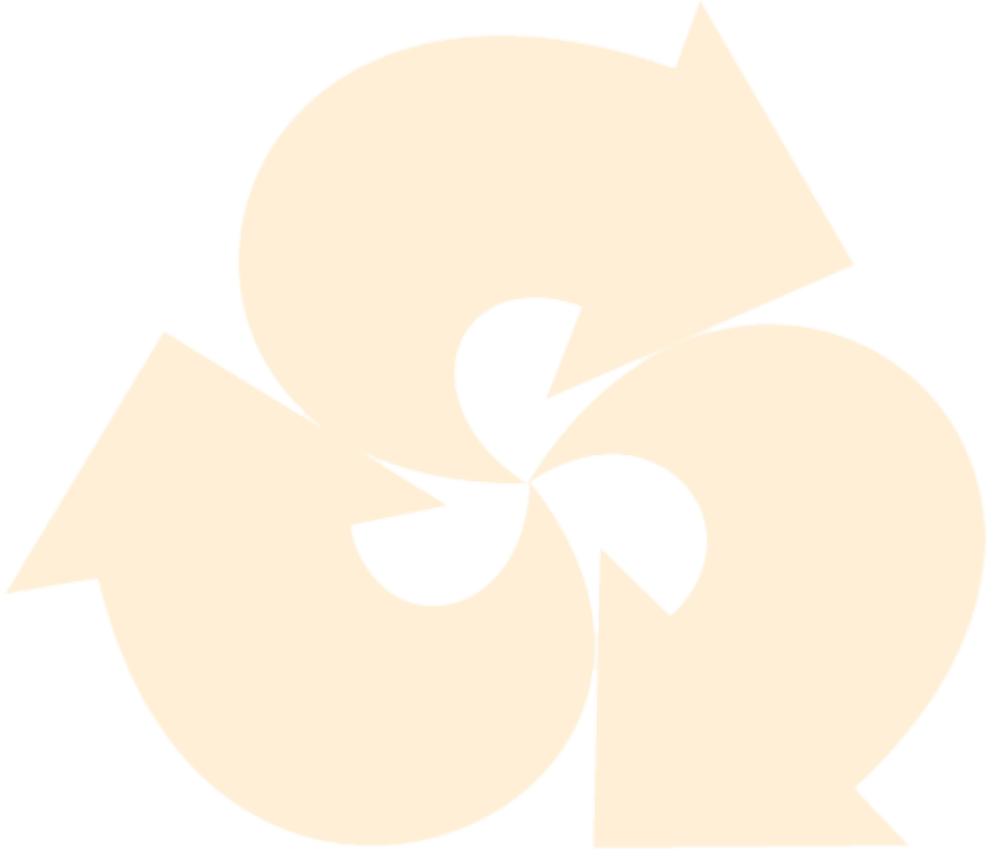
Mobile No : 919372646907 Currency : INR

Email ID : Not Available Home Branch : D K SANDHU MARG (CHEMBUR -BOT)

Branch Code : 01449 Branch IFSC : IDIB000C060

Statement Period : From 17/02/2023 To 17/05/2023 Statement Date : 17/05/23 17:40:55

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
17/05/2023	WITHDRAWAL TRANSFER UPI/313769380341/NA XXXXX /paytm 64670120@paytm PYTM0123456/Indian Railways Ticketing TRANSFER TO 97215014498	5.00	-	10686.76CR
17/05/2023	WITHDRAWAL TRANSFER UPI/313722070151/Payment for 50006092 XXXXX /MCDONALDSINDIA@ybl YESBOYBLUPI /HARDCASTLE RESTAURANTS PRIVATE TRANSFER TO 97215014498	179.00	-	10691.76CR
16/05/2023	WITHDRAWAL TRANSFER UPI/350274451934 /Oid20230516154514005 XXXXX /paytm 71724678@paytm PYTM0123456/Mr ROHIT RAMAKANTA BODHARE TRANSFER TO 97215014498	90.00	-	10870.76CR
15/05/2023	WITHDRAWAL TRANSFER UPI/350171811481 /Oid20230515142256003 XXXXX /paytm 73055102@paytm PYTM0123456/MAHESH PERIYA SWAMY TRANSFER TO 97215014498	90.00	-	10960.76CR
14/05/2023	WITHDRAWAL TRANSFER UPI/350034331409/NA XXXXX /eazypay.ntb1100072451@ici KKBK0001373/SANTOSH GREEN STORE TRANSFER TO 97215014498	30.00	-	11050.76CR
14/05/2023	WITHDRAWAL TRANSFER UPI/350034183191/NA XXXXX /eazypay.ntb1100072451@ici KKBK0001373/SANTOSH GREEN STORE TRANSFER TO 97215014498	35.00	-	11080.76CR
14/05/2023	WITHDRAWAL TRANSFER UPI/313432365006/Pay with Sbi Upi XXXXX00099/rapoddar.pay10@sbi SBIN0006209/R A Poddar College of Commerce TRANSFER TO 97215014498	101.19	-	11115.76CR
14/05/2023	WITHDRAWAL TRANSFER UPI/313450167840 /Oid21074743912@Paytm TRANSFER TO 97215014498	600.00	-	11216.95CR
14/05/2023	BY TRANSFER UPI/313425441152/UPI XXXXX78777 /shantajgaikwad 2@okhdfcbank BCBM0000005/DHANAJI JANKIRAM GAIKWAD TRANSFER FROM 97216014497	-	640.00	11816.95CR
13/05/2023	WITHDRAWAL TRANSFER UPI/349941171987/NA XXXXX /gpay 11165784961@okbiz is UTIB0000000/Yogesh Pradeep Golatkar TRANSFER TO 97215014498	30.00	-	11176.95CR
13/05/2023	BY TRANSFER NEFT/ICIC/CMS3291954174 /ANGEL ONE LI/ TRANSFER FROM 97162000120	-	11076.16	11206.95CR
13/05/2023	WITHDRAWAL TRANSFER UPI/349914334883/upilite registration XXXXX /9372646907@paytm IDIB000C060/Mr SANKET VIJAYKUMAR SHENDAGE TRANSFER TO 7200643749 UPI Lite Collection Account	20.00	-	130.79CR
13/05/2023	WITHDRAWAL TRANSFER UPI/349955127117 /Oid21041008239@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet TRANSFER TO 97215014498	50.00	-	150.79CR
12/05/2023	WITHDRAWAL TRANSFER UPI/349848179917/NA XXXXX /gpay 11222922388@okbiz is UTIB0000000/Kausar Khan TRANSFER TO 97215014498	100.00	-	200.79CR

12/05/2023	BY TRANSFER UPI/349808905164/Payment from PhonePe XXXXX02559/9987302559@ybl SBIN0001850/VIJAYKUMAR DATTATRAY SHEND GE TRANSFER FROM 97216014497	-	100.00	300.79CR
				

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
12/05/2023	WITHDRAWAL TRANSFER UPI/349875598025 /Oid20230512143933002 XXXXX /paytm 71724678@paytm PYTM0123456/Mr ROHIT RAMAKANTA BODHARE TRANSFER TO 97215014498	80.00	-	200.79CR
12/05/2023	BY TRANSFER UPI/313266683938/Lunch XXXXX74080 /9579274080@hdfcbank HDFC0000181/ROHINI UDAY MADANE TRANSFER FROM 97216014497	-	80.00	280.79CR
11/05/2023	WITHDRAWAL TRANSFER UPI/349773203777 /Oid20230511141251001 XXXXX /paytm 73055102@paytm PYTM0123456/MAHESH PERIYA SWAMY TRANSFER TO 97215014498	90.00	-	200.79CR
09/05/2023	WITHDRAWAL TRANSFER UPI/349516971191/Sent from Paytm XXXXX /Q874136326@ybl YESB0YBLUPI/AJAY JAIMANGAL SINGH TRANSFER TO 97215014498	90.00	-	290.79CR
06/05/2023	WITHDRAWAL TRANSFER UPI/349209002600/Payment from PhonePe XXXXX /BILLDESKPP@ybl YESB0YBLUPI/PhonePe TRANSFER TO 97215014498	211.00	-	380.79CR
06/05/2023	WITHDRAWAL TRANSFER UPI/312659456356 /Oid20968451261@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet TRANSFER TO 97215014498	300.00	-	591.79CR
06/05/2023	BY TRANSFER UPI/312613391790/Payment from PhonePe XXXXX02559/vijaykumarshendage@ybl UBIN0531651 /VIJAYKUMAR DATTATRAY SHEND GE TRANSFER FROM 97216014497	-	700.00	891.79CR
01/05/2023	WITHDRAWAL TRANSFER UPI/348759940215 /Oid20989075314@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet TRANSFER TO 97215014498	500.00	-	191.79CR
30/04/2023	WITHDRAWAL TRANSFER UPI/312062966285 /Oid20967313182@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet TRANSFER TO 97215014498	1000.00	-	691.79CR
30/04/2023	BY TRANSFER UPI/348639934062/Payment from PhonePe XXXXX45336/9307745336@ybl MAHB0001618/Mr HRITIK SUNIL GAUD TRANSFER FROM 97216014497	-	1500.00	1691.79CR
27/04/2023	WITHDRAWAL TRANSFER UPI/348323650926/Sent from Paytm XXXXX /Q874136326@ybl YESB0YBLUPI/AJAY JAIMANGAL SINGH TRANSFER TO 97215014498	180.00	-	191.79CR
27/04/2023	BY TRANSFER UPI/311734456307/Payment from PhonePe XXXXX79522/8104179522@ybl BKID0000138/RAKESH ASHOK BEBALE TRANSFER FROM 97216014497	-	50.00	371.79CR
25/04/2023	/UPI 348198993715 Payment for PD231151 XXXXX DREAM11ONLINE@ybl YESB0YBLUPI DREAM11 TRANSFER TO 97215014498	5.27	-	321.79CR
24/04/2023	WITHDRAWAL TRANSFER UPI/311438725838/Sent from Paytm XXXXX /rohinimadane10@okicici BKID0000918/ROHINI UDAY MADANE TRANSFER TO 97215014498	300.00	-	327.06CR
24/04/2023	WITHDRAWAL TRANSFER UPI/311438677032/Sent from Paytm XXXXX /rohinimadane10@okicici BKID0000918/ROHINI UDAY MADANE TRANSFER TO 97215014498	1.00	-	627.06CR
24/04/2023	BULK CHARGES SMS_CHGS_December 22 00000000000098058	14.40	-	628.06CR
23/04/2023	WITHDRAWAL TRANSFER UPI/347938640390 /Oid804230364285143@I XXXXX43726/paytm 8727353@paytm PYTM0123456/IRCTC UTS TRANSFER TO 97215014498	200.00	-	642.46CR
22/04/2023	WITHDRAWAL TRANSFER UPI/347884457333/Payment from PhonePe XXXXX /7525917292@axl SBIN0017285/MOHAMMAD ILIYAS TRANSFER TO 97215014498	65.00	-	842.46CR
22/04/2023	WITHDRAWAL TRANSFER UPI/347821034069/NA XXXXX /gpay 11194108481@okbiz is UTIB0000000/Balaji Novelty TRANSFER TO 97215014498	10.00	-	907.46CR
22/04/2023	WITHDRAWAL TRANSFER UPI/311130843421 /EZA2c8fb4a7d0494ec79 TRANSFER TO 97215014498	79.00	-	917.46CR
21/04/2023	WITHDRAWAL TRANSFER UPI/311119603724/NA XXXXX /9167850093@okbizicici ICIC0DC0099/SHAKIL GULAB SHAIKH TRANSFER TO 97215014498	25.00	-	996.46CR
20/04/2023	BY TRANSFER UPI RVSL /347621375509/20042023 TRANSFER FROM 97215014498	-	10.00	1021.46CR
20/04/2023	WITHDRAWAL TRANSFER UPI/347621375509/Sent from Paytm XXXXX /jpgupta2211@oksbi BARB0CHEMIO/JAYPRAKASH KANTAPRASAD GUPTA TRANSFER TO 97215014498	10.00	-	1011.46CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
20/04/2023	BY TRANSFER UPI/311010384275/Payment from PhonePe XXXXX79522/8104179522@ybl BKID0000138/RAKESH ASHOK BEBALE TRANSFER FROM 97216014497	-	30.00	1021.46CR
20/04/2023	WITHDRAWAL TRANSFER UPI/311044082553/Payment from PhonePe XXXXX /8104179522@ybl BKID0000138/RAKESH ASHOK BEBALE TRANSFER TO 97215014498	50.00	-	991.46CR
18/04/2023	BY TRANSFER UPI CRADJ 309898752016 08 04 23 TRANSFER FROM 50373527439 UPI SETTLEMENT A/C	-	5.00	1041.46CR
18/04/2023	WITHDRAWAL TRANSFER UPI/34742684442 /Oid20230418174521003 XXXXX /paytm 27995809@paytm PYTM0123456/Vishnu Medical TRANSFER TO 97215014498	245.00	-	1036.46CR
18/04/2023	WITHDRAWAL TRANSFER UPI/310811953482/16247756415 TRANSFER TO 97215014498	149.00	-	1281.46CR
16/04/2023	WITHDRAWAL TRANSFER UPI/310658779346 /Oid20846798085@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet TRANSFER TO 97215014498	600.00	-	1430.46CR
16/04/2023	WITHDRAWAL TRANSFER UPI/347143571799 /Oid20230415224506008 TRANSFER TO 97215014498	560.00	-	2030.46CR
15/04/2023	WITHDRAWAL TRANSFER UPI/347141024933/NA XXXXX /PARSHWANATH570034865.1 006004282011@ic ICIC0DC0099 /SANKPAL VISHAL SURYAKANT TRANSFER TO 97215014498	3600.00	-	2590.46CR
15/04/2023	WITHDRAWAL TRANSFER UPI/310532431047/NA XXXXX /9960957665@okbizaxis UTIB00000000/GAJANAN RAJARAM JADHAV TRANSFER TO 97215014498	48.00	-	6190.46CR
15/04/2023	BY TRANSFER NEFT/ICIC/CMS3242167224 /ANGEL ONE LI/ TRANSFER FROM 97169000123	-	5000.00	6238.46CR
13/04/2023	WITHDRAWAL TRANSFER UPI/346945157575/Payment from PhonePe XXXXX /apandit10@ybl KKBK0001980/AJAY PANDIT INGAWALE TRANSFER TO 97215014498	300.00	-	1238.46CR
11/04/2023	BY TRANSFER UPI/346792698369/Payment from PhonePe XXXXX02559/9987302559@ybl SBIN0001850/VIJAYKUMAR DATTATRAY SHEND GE TRANSFER FROM 97216014497	-	1000.00	1538.46CR
11/04/2023	WITHDRAWAL TRANSFER UPI/310158208428 /Oid20838906216@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet TRANSFER TO 97215014498	1000.00	-	538.46CR
10/04/2023	WITHDRAWAL TRANSFER UPI/310072394385/NA XXXXX /gpay 11165784961@okbiz is UTIB00000000/Yogesh Pradeep Golatkar TRANSFER TO 97215014498	42.00	-	1538.46CR
10/04/2023	WITHDRAWAL TRANSFER UPI/310045690976/Sent from Paytm XXXXX /Q874136326@ybl YESB0YBLUPI/AJAY JAIMANGAL SINGH TRANSFER TO 97215014498	80.00	-	1580.46CR
09/04/2023	WITHDRAWAL TRANSFER UPI/309962822228/NA XXXXX /gpay 11165784961@okbiz is UTIB00000000/Yogesh Pradeep Golatkar TRANSFER TO 97215014498	30.00	-	1660.46CR
09/04/2023	WITHDRAWAL TRANSFER UPI/309924606094/Sent from Paytm XXXXX /jpgupta2211@oksbi BARB0CHEMIO/JAYPRAKASH KANTAPRASAD GUPTA TRANSFER TO 97215014498	60.00	-	1690.46CR
09/04/2023	WITHDRAWAL TRANSFER UPI/309898752016 /EZA2c8fb4a7d0494ec79 TRANSFER TO 97215014498	5.00	-	1750.46CR
07/04/2023	WITHDRAWAL TRANSFER UPI/309774935445 /Oid20230407211901004 XXXXX /paytm 66272173@paytm PYTM0123456/RAHAMAT ALI QURESHI TRANSFER TO 97215014498	100.00	-	1755.46CR
07/04/2023	WITHDRAWAL TRANSFER UPI/309764024567/NA XXXXX67481 /parakhhospital@indianb IDIB000G008/PARAKH HOSPITAL PVT LTD TRANSFER TO 97215014498	1000.00	-	1855.46CR
07/04/2023	WITHDRAWAL TRANSFER UPI/346327951948/Sent from Paytm XXXXX /jpgupta2211@oksbi BARB0CHEMIO/JAYPRAKASH KANTAPRASAD GUPTA TRANSFER TO 97215014498	45.00	-	2855.46CR
06/04/2023	WITHDRAWAL TRANSFER UPI/346209893796 /Oid804060355299983@I XXXXX43726/paytm 8727353@paytm PYTM0123456/IRCTC UTS TRANSFER TO 97215014498	100.00	-	2900.46CR
05/04/2023	WITHDRAWAL TRANSFER UPI/346165375288/NA XXXXX /jpgupta2211@oksbi BARB0CHEMIO/JAYPRAKASH KANTAPRASAD GUPTA TRANSFER TO 97215014498	35.00	-	3000.46CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
05/04/2023	BULK CHARGES ATM AMC CHARGES 0000000000098014	295.00	-	3035.46CR
05/04/2023	WITHDRAWAL TRANSFER UPI/346121125529/NA XXXXX /Q874136326@ybl YESB0YBLUPI/AJAY JAIMANGAL SINGH TRANSFER TO 97215014498	90.00	-	3330.46CR
04/04/2023	BY TRANSFER UPI/309439136913/UPI XXXXX74080 /rohinimadane10@okhdfcbank HDFC0000181/ROHINI UDAY MADANE TRANSFER FROM 97216014497	-	2500.00	3420.46CR
03/04/2023	WITHDRAWAL TRANSFER UPI/309336564848/NA XXXXX /Q874136326@ybl YESB0YBLUPI/AJAY JAIMANGAL SINGH TRANSFER TO 97215014498	90.00	-	920.46CR
03/04/2023	WITHDRAWAL TRANSFER UPI/309276278921/NA TRANSFER TO 97215014498	24.00	-	1010.46CR
03/04/2023	WITHDRAWAL TRANSFER UPI/309275928731/NA TRANSFER TO 97215014498	76.00	-	1034.46CR
02/04/2023	WITHDRAWAL TRANSFER UPI/309260432211/NA XXXXX /Q327515383@ybl YESB0YBLUPI/NITESH DINESH KUMAR GUPTA TRANSFER TO 97215014498	20.00	-	1110.46CR
01/04/2023	WITHDRAWAL TRANSFER UPI/345735932226/Payment from PhonePe TRANSFER TO 97215014498	2500.00	-	1130.46CR
01/04/2023	WITHDRAWAL TRANSFER UPI/309117571776/Payment from PhonePe XXXXX /ajayingawale933 1@okic i FINO0000001/Ajay Ingawale TRANSFER TO 97215014498	1000.00	-	3630.46CR
31/03/2023	CREDIT INTEREST	-	35.00	4630.46CR
31/03/2023	WITHDRAWAL TRANSFER UPI/309076275588/NA XXXXX /gpay 11165784961@okbiz is UTIB0000000/Yogesh Pradeep Golatkar TRANSFER TO 97215014498	55.00	-	4595.46CR
31/03/2023	WITHDRAWAL TRANSFER UPI/309035450430/NA XXXXX /foodvillafamilyresta.6 00090@hdfcbank HDFC0000001/FOOD VILLA FAMILY RESTAURANT TRANSFER TO 97215014498	100.00	-	4650.46CR
31/03/2023	WITHDRAWAL TRANSFER UPI/309025444379/NA XXXXX /gpay 11194108481@okbiz is UTIB0000000/Balaji Novelty TRANSFER TO 97215014498	10.00	-	4750.46CR
30/03/2023	WITHDRAWAL TRANSFER UPI/308932500076/Payment from PhonePe XXXXX /ajayingawale933 1@okic i FINO0000001/Ajay Ingawale TRANSFER TO 97215014498	14000.00	-	4760.46CR
29/03/2023	WITHDRAWAL TRANSFER UPI/345462807975/NA XXXXX /gpay 11194108481@okbiz is UTIB0000000/Balaji Novelty TRANSFER TO 97215014498	10.00	-	18760.46CR
29/03/2023	WITHDRAWAL TRANSFER UPI/345451397864 /Oid20230329151654002 XXXXX /paytm 71724678@paytm PYTM0123456/Mr ROHIT RAMAKANTA BODHARE TRANSFER TO 97215014498	80.00	-	18770.46CR
29/03/2023	WITHDRAWAL TRANSFER UPI/345458880497 /Oid20230329125221004 XXXXX /paytm 45019433@paytm PYTM0123456/APNA BAZAR STATIONERY AND XERO TRANSFER TO 97215014498	375.00	-	18850.46CR
29/03/2023	WITHDRAWAL TRANSFER UPI/308807713513/Payment from PhonePe XXXXX /ajayingawale933 1@okic i FINO0000001/Ajay Ingawale TRANSFER TO 97215014498	5000.00	-	19225.46CR
29/03/2023	BY TRANSFER UPI/308850992810/UPI XXXXX89455 /dipalivijaykumar 1@okaxis IDIB000C060/Ms DIPALI MARUTI SHENDGE P RS TRANSFER FROM 97216014497	-	20000.00	24225.46CR
27/03/2023	WITHDRAWAL TRANSFER UPI/308648546951/NA XXXXX /gpay 11194108481@okbiz is UTIB0000000/Balaji Novelty TRANSFER TO 97215014498	70.00	-	4225.46CR
27/03/2023	BY TRANSFER UPI/308634408979/UPI XXXXX75474 /ghaneekarjakanksh@okhdfcbank BKID0001466/AKANKSH GANPAT GHANEKAR TRANSFER FROM 97216014497	-	20.00	4295.46CR
27/03/2023	WITHDRAWAL TRANSFER UPI/308631100406/Payment from PhonePe XXXXX /8355919847@okbizicici ICIC0DC0099/Parijat Delish Food Store TRANSFER TO 97215014498	60.00	-	4275.46CR
27/03/2023	WITHDRAWAL TRANSFER UPI/345227783174/NA XXXXX /Q874136326@ybl YESB0YBLUPI/AJAY JAIMANGAL SINGH TRANSFER TO 97215014498	130.00	-	4335.46CR



TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
27/03/2023	WITHDRAWAL TRANSFER UPI/345211258154/NA XXXXX /9082477432@paytm BKID0000052/SIDDESH MUKESH MORE TRANSFER TO 97215014498	100.00	-	4465.46CR
26/03/2023	WITHDRAWAL TRANSFER UPI/308563566647/NA XXXXX /BHARATPE09911016470@ye ankldt YESB0YESUPI/SAGAR MOHAN SONDKAR TRANSFER TO 97215014498	220.00	-	4565.46CR
26/03/2023	WITHDRAWAL TRANSFER UPI/308534208521/NA XXXXX /im. 201007357733@indus INDB00000006/Akshata Anil Pawar TRANSFER TO 97215014498	50.00	-	4785.46CR
26/03/2023	WITHDRAWAL TRANSFER UPI/308581302938 /Oid20714440430@Paytm TRANSFER TO 97215014498	1000.00	-	4835.46CR
26/03/2023	BY TRANSFER UPI/345114039313/Payment from PhonePe XXXXX02559/9987302559@ybl SBIN0001850/VIJAYKUMAR DATTATRAY SHEND GE TRANSFER FROM 97216014497	-	1000.00	5835.46CR
25/03/2023	WITHDRAWAL TRANSFER UPI/345068846408/NA XXXXX /Q269570439@ybl YESB0YBLUPI/KALYAN LAXMAN R TRANSFER TO 97215014498	650.00	-	4835.46CR
24/03/2023	WITHDRAWAL TRANSFER UPI/308376267131/NA XXXXX /Q294394312@ybl YESB0YBLUPI/NASIM KHAN NAVI AHMED TRANSFER TO 97215014498	260.00	-	5485.46CR
24/03/2023	WITHDRAWAL TRANSFER UPI/344944878975/NA XXXXX /BMENTERPRISES2@icici ICIC0DC0099/B M ENTERPRISES TRANSFER TO 97215014498	200.00	-	5745.46CR
24/03/2023	WITHDRAWAL TRANSFER UPI/308342477904/NA XXXXX /9765056558@apl KKBK0001794/RAMESHWAR VIJAY KADAM TRANSFER TO 97215014498	100.00	-	5945.46CR
24/03/2023	WITHDRAWAL TRANSFER UPI/308312099370 /Oid20230324103012006 XXXXX /paytm 62250363@paytm PYTM0123456/Sujit Ithappa Shetty TRANSFER TO 97215014498	40.00	-	6045.46CR
23/03/2023	WITHDRAWAL TRANSFER UPI/308238023087/NA XXXXX /Q874136326@ybl YESB0YBLUPI/AJAY JAIMANGAL SINGH TRANSFER TO 97215014498	80.00	-	6085.46CR
23/03/2023	WITHDRAWAL TRANSFER UPI/344801162383/NA XXXXX /Q820283567@ybl YESB0YBLUPI/SHAKIL GULAB SHAIKH TRANSFER TO 97215014498	25.00	-	6165.46CR
23/03/2023	WITHDRAWAL TRANSFER UPI/308179804913/NA TRANSFER TO 97215014498	20.00	-	6190.46CR
21/03/2023	WITHDRAWAL TRANSFER UPI/308083250466/Payment from PhonePe XXXXX /paytmqr281005050101zvo ltjzdv9@paytm PYTM0123456/Mr ROHIT RAMAKANTA BODHARE TRANSFER TO 97215014498	80.00	-	6210.46CR
21/03/2023	WITHDRAWAL TRANSFER UPI/308089145121/Payment from PhonePe XXXXX /ajayingawale933 1@okic i FINO00000001/Ajay Ingawale TRANSFER TO 97215014498	1500.00	-	6290.46CR
21/03/2023	WITHDRAWAL TRANSFER UPI/308029143649/NA XXXXX /gpay 11194108481@okbiz is UTIB0000000/Balaji Novelty TRANSFER TO 97215014498	10.00	-	7790.46CR
21/03/2023	WITHDRAWAL TRANSFER UPI/344616727555/NA XXXXX /Q153191820@ybl YESB0YBLUPI/Mr GANESH R KANDIKA TRANSFER TO 97215014498	10.00	-	7800.46CR
21/03/2023	WITHDRAWAL TRANSFER UPI/344659988585 /Oid2023032111543001 XXXXX /paytm 73457766@paytm PYTM0123456/Mr Kashi Ram TRANSFER TO 97215014498	30.00	-	7810.46CR
21/03/2023	BY TRANSFER NPCI CR.Credit Through P C032355559695 TRANSFER FROM 94125011648	-	1017.00	7840.46CR
20/03/2023	WITHDRAWAL TRANSFER UPI/307946130041/NA XXXXX /Q874136326@ybl YESB0YBLUPI/AJAY JAIMANGAL SINGH TRANSFER TO 97215014498	80.00	-	6823.46CR
18/03/2023	WITHDRAWAL TRANSFER UPI/307762330067 /Oid20230318190222004 XXXXX /paytm 51174473@paytm PYTM0123456/Sky Walk Shoes TRANSFER TO 97215014498	949.00	-	6903.46CR
18/03/2023	WITHDRAWAL TRANSFER UPI/307743925248/16247756415 TRANSFER TO 97215014498	149.00	-	7852.46CR
17/03/2023	WITHDRAWAL TRANSFER UPI/307615041179/To salim bhai XXXXX /ajayingawale933 1@okicici FINO00000001/Ajay Ingawale TRANSFER TO 97215014498	20000.00	-	8001.46CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
17/03/2023	BY TRANSFER UPI/344227024036/Payment from PhonePe XXXXX02559/9987302559@ybl SBIN0001850/VIJAYKUMAR DATTATRAY SHEND GE TRANSFER FROM 97216014497	-	20000.00	28001.46CR
17/03/2023	WITHDRAWAL TRANSFER UPI/344238491547/NA XXXXX /amilshaikh4@ybl UJVN0004414/AMIL JAMIL SHAIKH TRANSFER TO 97215014498	80.00	-	8001.46CR
17/03/2023	WITHDRAWAL TRANSFER UPI/344280544182 /Oid20230317144654001 XXXXX /paytm 23789502@paytm PYTM0123456/SAKEEL AMIR KHAN TRANSFER TO 97215014498	200.00	-	8081.46CR
17/03/2023	BY TRANSFER UPI/307639171040/Payment from PhonePe XXXXX79522/8104179522@ybl BKID0000138/RAKESH ASHOK BEBALE TRANSFER FROM 97216014497	-	100.00	8281.46CR
17/03/2023	WITHDRAWAL TRANSFER UPI/344174266537 /Oid20230316235300006 TRANSFER TO 97215014498	80.00	-	8181.46CR
16/03/2023	WITHDRAWAL TRANSFER UPI/307520534504/NA XXXXX /jpgupta2211@oksbi BARB0CHEMIO/JAYPRAKASH KANTAPRASAD GUPTA TRANSFER TO 97215014498	30.00	-	8261.46CR
16/03/2023	WITHDRAWAL TRANSFER UPI/344158672578 /Oid20230316100943009 XXXXX /paytm 25851565@paytm PYTM0123456/MOHAMAD RAFIK KAIYUM ANSARI TRANSFER TO 97215014498	150.00	-	8291.46CR
15/03/2023	WITHDRAWAL TRANSFER UPI/307459759208/Payment from PhonePe XXXXX /9011675474@ybl BKID0001466/AKANKSH GANPAT GHANEKAR TRANSFER TO 97215014498	125.00	-	8441.46CR
15/03/2023	WITHDRAWAL TRANSFER UPI/344069695510/Payment from PhonePe XXXXX /Q986147026@ybl YESB0YBLUPI/JAIN SAURABH TRANSFER TO 97215014498	20.00	-	8566.46CR
14/03/2023	WITHDRAWAL TRANSFER UPI/307316032411/Payment from PhonePe XXXXX /gpay 11203661801@okbizaxis UTIB0000000 /Maira General Store TRANSFER TO 97215014498	10.00	-	8586.46CR
14/03/2023	WITHDRAWAL TRANSFER UPI/307359668434/Payment from PhonePe XXXXX /gpay 11165784961@okbizaxis UTIB0000000 /Yogesh Pradeep Golatkar TRANSFER TO 97215014498	30.00	-	8596.46CR
14/03/2023	WITHDRAWAL TRANSFER UPI/307359601437/Payment from PhonePe XXXXX /gpay 11194108481@okbizaxis UTIB0000000 /Balaji Novelty TRANSFER TO 97215014498	320.00	-	8626.46CR
14/03/2023	WITHDRAWAL TRANSFER UPI/343961420315/Payment from PhonePe XXXXX /Q09391678@ybl YESB0YBLUPI/SHAKIL GULAB SHAIKH TRANSFER TO 97215014498	60.00	-	8946.46CR
14/03/2023	WITHDRAWAL TRANSFER UPI/307370996035/Payment from PhonePe XXXXX /ajayingawale933 1@okicici FINO0000001/Ajay Ingawale TRANSFER TO 97215014498	20000.00	-	9006.46CR
13/03/2023	WITHDRAWAL TRANSFER UPI/343832881412/NA XXXXX /fcbziitvrb@freecharge UTIB0000000/Indian Railways Ticketing TRANSFER TO 97215014498	30.00	-	29006.46CR
13/03/2023	WITHDRAWAL TRANSFER UPI/343832219560/NA XXXXX /Q874136326@ybl YESB0YBLUPI/AJAY JAIMANGAL SINGH TRANSFER TO 97215014498	110.00	-	29036.46CR
12/03/2023	WITHDRAWAL TRANSFER UPI/307162361075/NA XXXXX /jpgupta2211@oksbi BARB0CHEMIO/JAYPRAKASH KANTAPRASAD GUPTA TRANSFER TO 97215014498	40.00	-	29146.46CR
12/03/2023	WITHDRAWAL TRANSFER UPI/307154390954/NA XXXXX /Q825486510@ybl BKID0000009/MOHD LATIF N SHAIKH TRANSFER TO 97215014498	110.00	-	29186.46CR
12/03/2023	WITHDRAWAL TRANSFER UPI/307153485294/NA XXXXX /gpay 11194108481@okbizaxis UTIB0000000/Balaji Novelty TRANSFER TO 97215014498	20.00	-	29296.46CR
12/03/2023	WITHDRAWAL TRANSFER UPI/343717566711/Payment from PhonePe XXXXX /8108433268@ybl BARB0CHEMIO/ARMAAN ALI TRANSFER TO 97215014498	5000.00	-	29316.46CR
12/03/2023	WITHDRAWAL TRANSFER UPI/307135470517/Payment from PhonePe XXXXX /ajayingawale933 1@okicici FINO0000001/Ajay Ingawale TRANSFER TO 97215014498	2000.00	-	34316.46CR
11/03/2023	BY TRANSFER UPI/343681481065/UPI XXXXX42915/bill. ajit@okicici SVCB0000034/ASK THE EVENT ASSOCIATES TRANSFER FROM 97216014497	-	400.00	36316.46CR
11/03/2023	WITHDRAWAL TRANSFER UPI/307095172767 /Oid20569910890@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet TRANSFER TO 97215014498	100.00	-	35916.46CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
11/03/2023	WITHDRAWAL TRANSFER UPI/343647602172/Pay to BharatPe Merc XXXXX /BHARATPE90726919957@yesbankltd YESB0YESUPI/RAMESHWAR TRANSFER TO 97215014498	140.00	-	36016.46CR
11/03/2023	WITHDRAWAL TRANSFER UPI/343697220453/Payment from PhonePe XXXXX /apandit10@ybl KKBK0001980/AJAY PANDIT INGAWALE TRANSFER TO 97215014498	1000.00	-	36156.46CR
11/03/2023	WITHDRAWAL TRANSFER UPI/343616209657/NA XXXXX /vijaymore36@axl IBKL0001229/VIJAY SHIVAJI MORE TRANSFER TO 97215014498	1000.00	-	37156.46CR
11/03/2023	BY TRANSFER UPI/343674762338/UPI XXXXX98740 /jayantlamture@okicici BKID0000756/JAYANT UTTAR LAMTURE TRANSFER FROM 97216014497	-	50.00	38156.46CR
11/03/2023	WITHDRAWAL TRANSFER UPI/307085507028 /Oid20557551430@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet TRANSFER TO 97215014498	400.00	-	38106.46CR
10/03/2023	BY TRANSFER NPCI CR.Credit Through P C032323412816 TRANSFER FROM 94129011644	-	1017.00	38506.46CR
09/03/2023	WITHDRAWAL TRANSFER UPI/343406948188/Payment from PhonePe XXXXX /apandit10@ybl KKBK0001980/AJAY PANDIT INGAWALE TRANSFER TO 97215014498	5000.00	-	37489.46CR
08/03/2023	WITHDRAWAL TRANSFER UPI/343385931260/Payment from PhonePe XXXXX /8108433268@ybl BARBOCHEMIO/ARMAAN ALI TRANSFER TO 97215014498	10000.00	-	42489.46CR
08/03/2023	WITHDRAWAL TRANSFER UPI/343341834662/NA XXXXX /gpay 11165784961@okbizaxis UTIB00000000/Yogesh Pradeep Golatkar TRANSFER TO 97215014498	15.00	-	52489.46CR
08/03/2023	WITHDRAWAL TRANSFER UPI/306749469978/NA XXXXX /Q874136326@ybl YESB0YBLUPI/AJAY JAIMANGAL SINGH TRANSFER TO 97215014498	130.00	-	52504.46CR
08/03/2023	BY TRANSFER UPI/343312136252/Payment from PhonePe XXXXX89455/9004589455@ybl IDIB000C060/Ms DIPALI MARUTI SHENDGE MRS TRANSFER FROM 97216014497	-	10000.00	52634.46CR
08/03/2023	BY TRANSFER UPI/343328507826/Payment from PhonePe XXXXX89455/9004589455@ybl IDIB000C060/Ms DIPALI MARUTI SHENDGE MRS TRANSFER FROM 97216014497	-	20000.00	42634.46CR
08/03/2023	BY TRANSFER UPI/343328313810/Payment from PhonePe XXXXX89455/9004589455@ybl IDIB000C060/Ms DIPALI MARUTI SHENDGE MRS TRANSFER FROM 97216014497	-	20000.00	22634.46CR
07/03/2023	WITHDRAWAL TRANSFER UPI/306665015096/NA XXXXX /Q305376954@ybl YESB0YBLUPI/PREMJI RAMJI PATEL TRANSFER TO 97215014498	2.00	-	2634.46CR
07/03/2023	WITHDRAWAL TRANSFER UPI/306664961590/NA XXXXX /Q305376954@ybl YESB0YBLUPI/PREMJI RAMJI PATEL TRANSFER TO 97215014498	8.00	-	2636.46CR
07/03/2023	WITHDRAWAL TRANSFER UPI/343254872841/Payment from PhonePe XXXXX /apandit10@ybl KKBK0001980/AJAY PANDIT INGAWALE TRANSFER TO 97215014498	1000.00	-	2644.46CR
07/03/2023	BY TRANSFER UPI/306654418378/Payment from PhonePe XXXXX02559/vijaykumarshendage@ybl UBIN0531651 /VIJAYKUMAR DATTATRAY SHEND GE TRANSFER FROM 97216014497	-	2000.00	3644.46CR
05/03/2023	BY TRANSFER NEFT/HDFC DNSP HEALTHY PRO /N064232358029378 TRANSFER FROM 97163000129	-	790.00	1644.46CR
05/03/2023	WITHDRAWAL TRANSFER UPI/306420633361/NA XXXXX /gpay 11194108481@okbizaxis UTIB00000000/Balaji Novelty TRANSFER TO 97215014498	30.00	-	854.46CR
04/03/2023	WITHDRAWAL TRANSFER UPI/306321350137/Payment from PhonePe XXXXX /ajayingawale933 1@okicici FINO0000001/Ajay Ingawale TRANSFER TO 97215014498	10000.00	-	884.46CR
04/03/2023	WITHDRAWAL TRANSFER UPI/306352020115/Payment from PhonePe XXXXX /ajayingawale933 1@okicici FINO0000001/Ajay Ingawale TRANSFER TO 97215014498	1.00	-	10884.46CR
04/03/2023	WITHDRAWAL TRANSFER UPI/342918045496/Payment from PhonePe XXXXX /apandit10@ybl KKBK0001980/AJAY PANDIT INGAWALE TRANSFER TO 97215014498	1.00	-	10885.46CR
04/03/2023	BY TRANSFER UPI/306370687059/Payment from PhonePe XXXXX02559/vijaykumarshendage@ybl UBIN0531651 /VIJAYKUMAR DATTATRAY SHEND GE TRANSFER FROM 97216014497	-	5000.00	10886.46CR



TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
04/03/2023	BY TRANSFER UPI/342972482803/Payment from PhonePe XXXXX02559/9987302559@ybl SBIN0001850/VIJAYKUMAR DATTATRAY SHEND GE TRANSFER FROM 97216014497	-	5000.00	5886.46CR
03/03/2023	WITHDRAWAL TRANSFER UPI/306210699879/NA XXXXX /Q375078870@ybl YESB0YBLUPI/SHAKIL GULAB SHAIKH TRANSFER TO 97215014498	25.00	-	886.46CR
02/03/2023	WITHDRAWAL TRANSFER UPI/306173934605/NA XXXXX /gpay 11165784961@okbizaxis UTIB0000000/Yogesh Pradeep Golatkar TRANSFER TO 97215014498	40.00	-	911.46CR
02/03/2023	BULK CHARGES SMS_CHGS_November 22 00000000000098058	13.50	-	951.46CR
01/03/2023	WITHDRAWAL TRANSFER UPI/306091862167 /Oid20468952454@Paytm XXXXX /add money@paytm PYTM0123456/Add Money to Wallet TRANSFER TO 97215014498	600.00	-	964.96CR
01/03/2023	BY TRANSFER UPI/306010415439/Payment from PhonePe XXXXX02559/vijaykumarshendage@ybl UBIN0531651 /VIJAYKUMAR DATTATRAY SHEND GE TRANSFER FROM 97216014497	-	600.00	1564.96CR
01/03/2023	WITHDRAWAL TRANSFER UPI/306068191710/Payment from PhonePe XXXXX /paytmqr281005050101vxuxs4iivu0i@paytm PYTM0123456/CHINNASAMY VELLACHINNU AADI TRANSFER TO 97215014498	30.00	-	964.96CR
01/03/2023	WITHDRAWAL TRANSFER UPI/306018315376/NA XXXXX /ajayingawale933 1@okicici FINO0000001/Ajay Ingawale TRANSFER TO 97215014498	20000.00	-	994.96CR
01/03/2023	BY TRANSFER UPI/306021734964/UPI XXXXX89455 /dipalivijaykumar 1@okaxis IDIB000C060/Ms DIPALI MARUTI SHENDGE P RS TRANSFER FROM 97216014497	-	5000.00	20994.96CR
01/03/2023	BY TRANSFER UPI/306036366629/Payment from PhonePe XXXXX02559/vijaykumarshendage@ybl UBIN0531651 /VIJAYKUMAR DATTATRAY SHEND GE TRANSFER FROM 97216014497	-	15000.00	15994.96CR
01/03/2023	WITHDRAWAL TRANSFER UPI/342607380093/NA XXXXX /ajayingawale933 1@okicici FINO0000001/Ajay Ingawale TRANSFER TO 97215014498	1.00	-	994.96CR
01/03/2023	WITHDRAWAL TRANSFER UPI/305976924356/Pay to BharatPe Merc TRANSFER TO 97215014498	40.00	-	995.96CR
01/03/2023	WITHDRAWAL TRANSFER UPI/342559443724/Payment from PhonePe TRANSFER TO 97215014498	2000.00	-	1035.96CR
01/03/2023	WITHDRAWAL TRANSFER UPI/305976171978/NA TRANSFER TO 97215014498	25.00	-	3035.96CR
28/02/2023	MIN BAL CHGS	59.00	-	3060.96CR
28/02/2023	WITHDRAWAL TRANSFER UPI/342505821100 /Oid802280337273018@I XXXXX43726/paytm 8727353@paytm PYTM0123456/IRCTC UTS TRANSFER TO 97215014498	200.00	-	3119.96CR
27/02/2023	WITHDRAWAL TRANSFER UPI/305832383836/NA XXXXX /8355919847@okbizicici ICICODC0099/Parijat Delish Food Store TRANSFER TO 97215014498	60.00	-	3319.96CR
27/02/2023	BY TRANSFER UPI/305835739485/UPI XXXXX75474 /ghaneekarjakanksh@okhdfcbank BKID0001466/AKANKSH GANPAT GHANEKAR TRANSFER FROM 97216014497	-	20.00	3379.96CR
27/02/2023	WITHDRAWAL TRANSFER UPI/342370912984 /Oid20230226224535009 TRANSFER TO 97215014498	1843.00	-	3359.96CR
26/02/2023	BY TRANSFER UPI/305749215079/Payment from PhonePe XXXXX02559/vijaykumarshendage@ybl UBIN0531651 /VIJAYKUMAR DATTATRAY SHEND GE TRANSFER FROM 97216014497	-	2500.00	5202.96CR
26/02/2023	BY TRANSFER UPI/305736589035/UPI XXXXX89455 /dipalivijaykumar 1@okaxis IDIB000C060/Ms DIPALI MARUTI SHENDGE P RS TRANSFER FROM 97216014497	-	2000.00	2702.96CR
23/02/2023	WITHDRAWAL TRANSFER UPI/305373812125/NA TRANSFER TO 97215014498	89.00	-	702.96CR
22/02/2023	BY TRANSFER UPI TRANSFER/305355054363/NAY TRANSFER FROM 97216014497	-	50.00	791.96CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
22/02/2023	WITHDRAWAL TRANSFER UPI TRANSFER/305392520825 /Oid20425341286@Paytm TRANSFER TO 97215014498	1000.00	-	741.96CR
22/02/2023	BY TRANSFER UPI TRANSFER/341930409588/Payment from PhonePe TRANSFER FROM 97216014497	-	1000.00	1741.96CR
22/02/2023	WITHDRAWAL TRANSFER UPI TRANSFER/305346330969/NA TRANSFER TO 97215014498	130.00	-	741.96CR
20/02/2023	WITHDRAWAL TRANSFER UPI TRANSFER/341721571835/NA TRANSFER TO 97215014498	15.00	-	871.96CR
20/02/2023	WITHDRAWAL TRANSFER UPI TRANSFER/341705675990 /Oid20230220093516005 TRANSFER TO 97215014498	20.00	-	886.96CR
18/02/2023	WITHDRAWAL TRANSFER UPI TRANSFER/341588068560 /Payment from PhonePe TRANSFER TO 97215014498	5000.00	-	906.96CR
18/02/2023	WITHDRAWAL TRANSFER UPI TRANSFER/304926667242 /Payment from PhonePe TRANSFER TO 97215014498	1.00	-	5906.96CR
18/02/2023	WITHDRAWAL TRANSFER UPI TRANSFER/304946833139 /Payment from PhonePe TRANSFER TO 97215014498	1.00	-	5907.96CR
18/02/2023	BY TRANSFER UPI TRANSFER/304976678188/Payment from PhonePe TRANSFER FROM 97216014497	-	5000.00	5908.96CR
18/02/2023	WITHDRAWAL TRANSFER UPI TRANSFER/341533821953/Pay to BharatPe Merc TRANSFER TO 97215014498	90.00	-	908.96CR
18/02/2023	WITHDRAWAL TRANSFER UPI TRANSFER/304913205531/NA TRANSFER TO 97215014498	30.00	-	998.96CR
18/02/2023	WITHDRAWAL TRANSFER UPI TRANSFER/304989227212 /Oid20388421822@Paytm TRANSFER TO 97215014498	500.00	-	1028.96CR
18/02/2023	WITHDRAWAL TRANSFER UPI MANDATE /304981440548 /16247756415 TRANSFER TO 97215014498	149.00	-	1528.96CR
17/02/2023	WITHDRAWAL TRANSFER UPI TRANSFER/304853765150 /Payment from PhonePe TRANSFER TO 97215014498	90.00	-	1677.96CR
17/02/2023	WITHDRAWAL TRANSFER UPI TRANSFER/341494044389 /Payment from PhonePe TRANSFER TO 97215014498	700.00	-	1767.96CR
17/02/2023	WITHDRAWAL TRANSFER UPI TRANSFER/341433354188 /Payment from PhonePe TRANSFER TO 97215014498	1000.00	-	2467.96CR
17/02/2023	WITHDRAWAL TRANSFER UPI TRANSFER/341373620594/NA TRANSFER TO 97215014498	20.00	-	3467.96CR

Available Balance: 10686.76(Ten Thousand Six Hundred Eighty Six Rupees and Seventy Six 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. Registered Office: Indian Bank, Corporate office, PB No: 5555, 254-260, Avvai Shanmugam Salai, Royapettah, Chennai- 600 014. Email : [ebanking@indianbank.co.in](mailto:ebanking@indianbank.co.in) , Website: <https://indianbank.in>