

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

**STATEMENT OF ACCOUNT**

Customer Name : SHIVAM	CIF : 3330132021
Address : NIRALA NAGAR,RASULABAD,UNNAO UP	Account Type : SB
State : UTTAR PRADESH	Account Status : Active
PIN : 241503	Account Number : 6849215849
Mobile No : 917860179226	Currency : INR
Email ID : Not Available	Home Branch : LUCKNOW
Branch Code : 00527	Branch IFSC : IDIB000L002

Statement Period : From 01/01/2020 To 18/03/2021

Statement Date: 18/03/21 11:30:08

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
16/03/2021	BULK CHARGES SMS CHARGES JAN 2021 00000000000098018	0.15	-	8505.65CR
15/03/2021	WITHDRAWAL TRANSFER UPI TRANSFER/107424663821/NA TRANSFER TO 97215005278	2000.00	-	8505.80CR
15/03/2021	WITHDRAWAL TRANSFER UPI TRANSFER/107423882955/NA TRANSFER TO 97215005278	2000.00	-	10505.80CR
12/03/2021	WITHDRAWAL TRANSFER UPI TRANSFER/107115400078/UPI TRANSFER TO 97215005278	49.00	-	12505.80CR
06/03/2021	CREDIT Deposit by	-	11000.00	12554.80CR
06/03/2021	WITHDRAWAL TRANSFER UPI TRANSFER/106513289405/Lon TRANSFER TO 97215005278	2500.00	-	1554.80CR
04/03/2021	BY TRANSFER UPI DRC 106109334709 02 03 21 TRANSFER FROM 6286251976	-	199.00	4054.80CR
02/03/2021	WITHDRAWAL TRANSFER UPI TRANSFER/106109416401/UPI TRANSFER TO 97215005278	199.00	-	3855.80CR
02/03/2021	WITHDRAWAL TRANSFER UPI TRANSFER/106109334709/UPI TRANSFER TO 97215005278	199.00	-	4054.80CR
01/03/2021	WITHDRAWAL TRANSFER UPI TRANSFER/106083493028/Oid12884290789@Paytm Air	9.00	-	4253.80CR
01/03/2021	WITHDRAWAL TRANSFER UPI TRANSFER/106069511861/NA TRANSFER TO 97215005278	5000.00	-	4262.80CR
27/02/2021	WITHDRAWAL TRANSFER UPI TRANSFER/105820480211/UPI TRANSFER TO 97215005278	199.00	-	9262.80CR
24/02/2021	WITHDRAWAL TRANSFER UPI TRANSFER/105591006404/Payment from PhonePe	500.00	-	9461.80CR
24/02/2021	WITHDRAWAL TRANSFER UPI TRANSFER/105514235683/Payment from PhonePe	6000.00	-	9961.80CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
12/02/2021	WITHDRAWAL TRANSFER UPI TRANSFER/104364880044/Oid12758689714@Add Money	20.00	-	15961.80CR
12/02/2021	WITHDRAWAL TRANSFER UPI TRANSFER/104364808826/Oid12768636823@Add Money	20.00	-	15981.80CR
11/02/2021	BULK CHARGES ATM AMC CHARGES 0000000000098014	177.00	-	16001.80CR
10/02/2021	CREDIT	-	11000.00	16178.80CR
09/02/2021	WITHDRAWAL TRANSFER UPI TRANSFER/104096463249/NA TRANSFER TO 97215005278	5000.00	-	5178.80CR
07/02/2021	BULK CHARGES SMS CHARGES DEC2020 0000000000098018	0.15	-	10178.80CR
05/02/2021	WITHDRAWAL TRANSFER UPI TRANSFER/103613389629/UPI TRANSFER TO 97215005278	49.00	-	10178.95CR
02/02/2021	WITHDRAWAL TRANSFER UPI TRANSFER/103309406568/UPI TRANSFER TO 97215005278	199.00	-	10227.95CR
28/01/2021	WITHDRAWAL TRANSFER UPI TRANSFER/102816353903/Lon TRANSFER TO 97215005278	2000.00	-	10426.95CR
26/01/2021	WITHDRAWAL TRANSFER UPI TRANSFER/102685278703/Payment from PhonePe	5000.00	-	12426.95CR
26/01/2021	WITHDRAWAL TRANSFER UPI TRANSFER/102654204622/Payment from PhonePe	1.00	-	17426.95CR
26/01/2021	WITHDRAWAL TRANSFER UPI TRANSFER/102681532006/Oid12608072780@Paytm Air	49.00	-	17427.95CR
16/01/2021	ATM WDL ATM WDL SEQ NO 101616020674 ATM ID DPRH3980 TRAN DATE (MMDD) 0116 TRAN TIME	1000.00	-	17476.95CR
14/01/2021	ATM WDL ATM WDL SEQ NO 101417372426 ATM ID AKA9012 TRAN DATE (MMDD) 0114 TRAN TIME	10000.00	-	18476.95CR
14/01/2021	CREDIT Deposit by FRM APNA TECH CONSULTANCY SERVICES PRIV	-	11000.00	28476.95CR
08/01/2021	WITHDRAWAL TRANSFER UPI TRANSFER/100821090812/UPI TRANSFER TO 97215005278	49.00	-	17476.95CR
05/01/2021	WITHDRAWAL TRANSFER UPI TRANSFER/100508212533/UPI TRANSFER TO 97215005278	49.00	-	17525.95CR
05/01/2021	WITHDRAWAL TRANSFER UPI TRANSFER/100508200239/UPI TRANSFER TO 97215005278	199.00	-	17574.95CR
31/12/2020	CREDIT INTEREST	-	92.00	17773.95CR
30/12/2020	WITHDRAWAL TRANSFER UPI TRANSFER/036530311764/Oid12421831637@Paytm Air	49.00	-	17681.95CR
29/12/2020	CREDIT 00000001 6646592512	-	11000.00	17730.95CR
27/12/2020	WITHDRAWAL TRANSFER UPI TRANSFER/036214194720/H TRANSFER TO 97215005278	1000.00	-	6730.95CR
27/12/2020	WITHDRAWAL TRANSFER UPI TRANSFER/036266834354/Oid202012271255530031@vi	900.00	-	7730.95CR
22/12/2020	BY TRANSFER UPI TRANSFER/035767720451/Payment to nearby sh TRANSFER FROM 97216005277	-	10.00	8630.95CR
21/12/2020	WITHDRAWAL TRANSFER UPI TRANSFER/035661761979/Pay To WARTHOG INDIA	200.00	-	8620.95CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
21/12/2020	WITHDRAWAL TRANSFER UPI TRANSFER/035661659948/Pay To WARTHOG INDIA	1000.00	-	8820.95CR
20/12/2020	BULK CHARGES SMS CHARGES NOV2020 00000000000098018	0.15	-	9820.95CR
19/12/2020	WITHDRAWAL TRANSFER UPI TRANSFER/035416624755/Oid12400093694@Paytm Air	49.00	-	9821.10CR
07/12/2020	WITHDRAWAL TRANSFER UPI TRANSFER/034220005273/UPI TRANSFER TO 97215005278	199.00	-	9870.10CR
30/11/2020	WITHDRAWAL TRANSFER UPI TRANSFER/033515181217/R TRANSFER TO 97215005278	3000.00	-	10069.10CR
29/11/2020	ATM WDL ATM WDL SEQ NO 033414006094 ATM ID 45504802 TRAN DATE (MMDD) 1129 TRAN TIME	3000.00	-	13069.10CR
28/11/2020	WITHDRAWAL TRANSFER UPI TRANSFER/033308147003/UPI TRANSFER TO 97215005278	49.00	-	16069.10CR
22/11/2020	BULK CHARGES SMS CHARGES OCT2020 00000000000098018	0.30	-	16118.10CR
11/11/2020	CREDIT BY ATM/POS 028817076141 14 10 2020	-	22.50	16118.40CR
08/11/2020	WITHDRAWAL TRANSFER UPI TRANSFER/031318164300/D TRANSFER TO 97215005278	2000.00	-	16095.90CR
08/11/2020	WITHDRAWAL TRANSFER UPI TRANSFER/031312235773/D TRANSFER TO 97215005278	10000.00	-	18095.90CR
08/11/2020	WITHDRAWAL TRANSFER UPI TRANSFER/031311094988/D TRANSFER TO 97215005278	400.00	-	28095.90CR
08/11/2020	WITHDRAWAL TRANSFER UPI TRANSFER/031311051068/D TRANSFER TO 97215005278	1000.00	-	28495.90CR
07/11/2020	CREDIT	-	11000.00	29495.90CR
06/11/2020	WITHDRAWAL TRANSFER UPI TRANSFER/031121256792/UPI TRANSFER TO 97215005278	199.00	-	18495.90CR
26/10/2020	CREDIT Deposit by TRF	-	11000.00	18694.90CR
24/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/029817233177/UPI TRANSFER TO 97215005278	49.00	-	7694.90CR
24/10/2020	BULK CHARGES SMS CHARGES SEP 2020 00000000000098018	0.15	-	7743.90CR
19/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/029313112820/Fees TRANSFER TO	200.00	-	7744.05CR
19/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/029313091031/Mobile paid TRANSFER TO	2000.00	-	7944.05CR
14/10/2020	POS PRCH POS TXN SEQ NO 028817076141 POS ID 40150724 DATE (MMDD) 1014 TIME (HHMMSS) 170544	3000.00	-	9944.05CR
09/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/028320277129/UPI TRANSFER TO 97215005278	199.00	-	12944.05CR
07/10/2020	CREDIT Shivam	-	11000.00	13143.05CR
30/09/2020	CREDIT INTEREST	-	128.00	2143.05CR
28/09/2020	ATM WDL ATM WDL SEQ NO 027214019868 ATM ID 1FNLC10 TRAN DATE (MMDD) 0928 TRAN TIME	2000.00	-	2015.05CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
18/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/026217366778/Oid11839101041@Paytm Air	49.00	-	4015.05CR
18/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/026216999056/NA TRANSFER TO 97215005278	500.00	-	4064.05CR
18/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/026213102161/Byaa de raha hun TRANSFER TO	400.00	-	4564.05CR
18/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/026213067297/Udhar lene ke paise de r	20000.00	-	4964.05CR
17/09/2020	BY TRANSFER UPI TRANSFER/026108359135/Ay TRANSFER FROM 97216005277	-	4000.00	24964.05CR
17/09/2020	BY TRANSFER UPI TRANSFER/026108370578/Ar TRANSFER FROM 97216005277	-	4000.00	20964.05CR
17/09/2020	BY TRANSFER UPI TRANSFER/026108370018/Ad TRANSFER FROM 97216005277	-	4000.00	16964.05CR
17/09/2020	BY TRANSFER UPI TRANSFER/026108356619/As TRANSFER FROM 97216005277	-	4000.00	12964.05CR
17/09/2020	BY TRANSFER UPI TRANSFER/026108323232/As TRANSFER FROM 97216005277	-	4000.00	8964.05CR
14/09/2020	ATM WDL ATM WDL SEQ NO 025808011624 ATM ID TPCN3008 TRAN DATE (MMDD) 0914 TRAN TIME	10000.00	-	4964.05CR
14/09/2020	ATM WDL ATM WDL SEQ NO 025808011391 ATM ID TPCN3008 TRAN DATE (MMDD) 0914 TRAN TIME	10000.00	-	14964.05CR
13/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025732542619/Payment from PhonePe	10000.00	-	24964.05CR
10/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025426844212/Payment for category Id	199.00	-	34964.05CR
10/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025452723760/Payment from PhonePe	50.00	-	35163.05CR
09/09/2020	CREDIT 6646592512	-	11000.00	35213.05CR
03/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/024712243719/Shailendra ko kiraya de	1300.00	-	24213.05CR
03/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/024712104420/Kirae ka paisa TRANSFER TO	1.00	-	25513.05CR
31/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/024444519505/Oid11680954568@Paytm Rec	149.00	-	25514.05CR
25/08/2020	BY TRANSFER /IMPS/P2A/023816043756/35538296/ TRANSFER FROM 97157005272	-	5000.00	25663.05CR
25/08/2020	BY TRANSFER /IMPS/P2A/023816043715/35538293/ TRANSFER FROM 97157005272	-	5000.00	20663.05CR
25/08/2020	BY TRANSFER /IMPS/P2A/023816043682/35538291/ TRANSFER FROM 97157005272	-	5000.00	15663.05CR
25/08/2020	BY TRANSFER /IMPS/P2A/023817043649/35538288/ TRANSFER FROM 97157005272	-	5000.00	10663.05CR
25/08/2020	BY TRANSFER /IMPS/P2A/023816036776/Account validation TRANSFER FROM 97157005272	-	1.00	5663.05CR
22/08/2020	BULK CHARGES SMS CHARGES JUL 2020 00000000000098018	0.45	-	5662.05CR
16/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/022914465954/200 rupaye de raha hun	200.00	-	5662.50CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
13/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/022623190937/NA TRANSFER TO 97215005278	1.00	-	5862.50CR
12/08/2020	POS PRCH POS TXN SEQ NO 022518000510 POS ID 28032220 DATE (MMDD) 0812 TIME (HHMMSS) 183836	5820.00	-	5863.50CR
12/08/2020	E COM PUR ECOM TX SEQ NO 022514175292 TERMINAL ID 89050471 DATE (MMDD) 0812 TIME (HHMMSS) 142551	199.00	-	11683.50CR
12/08/2020	E COM PUR ECOM TX SEQ NO 022514534884 TERMINAL ID 70007981 DATE (MMDD) 0812 TIME (HHMMSS) 140752	149.00	-	11882.50CR
11/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/022418497179/200 रुपये de raha hun	200.00	-	12031.50CR
11/08/2020	BY TRANSFER UPI TRANSFER/022322379531/UPI TRANSFER FROM 97216005277	-	6.00	12231.50CR
10/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/022309986970/UPI TRANSFER TO 97215005278	149.00	-	12225.50CR
09/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/022211256022/UPI TRANSFER TO 97215005278	49.00	-	12374.50CR
09/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/022121851988/UPI TRANSFER TO 97215005278	11.00	-	12423.50CR
05/08/2020	CREDIT BY ATM/POS 020218005646 20 07 2020	-	7.50	12434.50CR
04/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/021711765883/As TRANSFER TO 97215005278	4500.00	-	12427.00CR
03/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/021696893065/NA TRANSFER TO 97215005278	1560.00	-	16927.00CR
03/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/021695268982/NA TRANSFER TO 97215005278	1200.00	-	18487.00CR
03/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/021695250961/NA TRANSFER TO 97215005278	330.00	-	19687.00CR
03/08/2020	ATM WDL ATM WDL SEQ NO 021616004782 ATM ID 45504802 TRAN DATE (MMDD) 0803 TRAN TIME	2500.00	-	20017.00CR
03/08/2020	ATM WDL ATM WDL SEQ NO 021616004781 ATM ID 45504802 TRAN DATE (MMDD) 0803 TRAN TIME	4000.00	-	22517.00CR
03/08/2020	ATM WDL ATM WDL SEQ NO 021616004780 ATM ID 45504802 TRAN DATE (MMDD) 0803 TRAN TIME	4000.00	-	26517.00CR
29/07/2020	CREDIT	-	11000.00	30517.00CR
28/07/2020	WITHDRAWAL TRANSFER UPI TRANSFER/021020925027/NA TRANSFER TO 97215005278	465.00	-	19517.00CR
25/07/2020	WITHDRAWAL TRANSFER UPI TRANSFER/020788157204/Oid11389190522@Paytm Mob	199.00	-	19982.00CR
20/07/2020	POS PRCH POS TXN SEQ NO 020218005646 POS ID 40150724 DATE (MMDD) 0720 TIME (HHMMSS) 185940	1000.00	-	20181.00CR
19/07/2020	BULK CHARGES SMS CHARGES JUN 2020 00000000000098018	0.15	-	21181.00CR
16/07/2020	WITHDRAWAL TRANSFER UPI TRANSFER/019887473595/Oid11346191000@Paytm Vod	98.00	-	21181.15CR
15/07/2020	WITHDRAWAL TRANSFER UPI TRANSFER/019773267727/Oid11323676474@Paytm Mob	199.00	-	21279.15CR
14/07/2020	WITHDRAWAL TRANSFER UPI TRANSFER/019661750654/Oid11322424335@Paytm Air	149.00	-	21478.15CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
12/07/2020	WITHDRAWAL TRANSFER UPI TRANSFER/019443038014/Oid11299669835@Paytm Air	49.00	-	21627.15CR
12/07/2020	WITHDRAWAL TRANSFER UPI TRANSFER/019442536774/NA TRANSFER TO 97215005278	8000.00	-	21676.15CR
10/07/2020	BY CHQ/TT TFR TRF	-	5000.00	29676.15CR
09/07/2020	CREDIT	-	6000.00	24676.15CR
09/07/2020	WITHDRAWAL TRANSFER UPI TRANSFER/019107217643/Oid11293181698@Paytm Vod	49.00	-	18676.15CR
09/07/2020	WITHDRAWAL TRANSFER UPI TRANSFER/019107210153/Oid11286464507@Paytm Mob	199.00	-	18725.15CR
06/07/2020	WITHDRAWAL TRANSFER UPI TRANSFER/018873013021/Oid11271977498@Paytm Ide	49.00	-	18924.15CR
05/07/2020	WITHDRAWAL TRANSFER UPI TRANSFER/018761519429/Oid11282529733@Paytm Air	149.00	-	18973.15CR
02/07/2020	ATM WDL ATM WDL SEQ NO 018413075211 ATM ID ADD2254A TRAN DATE (MMDD) 0702 TRAN TIME	1000.00	-	19122.15CR
30/06/2020	CREDIT INTEREST	-	170.00	20122.15CR
30/06/2020	WITHDRAWAL TRANSFER UPI TRANSFER/018204580677/Oid11238335656@Paytm Air	49.00	-	19952.15CR
28/06/2020	WITHDRAWAL TRANSFER UPI TRANSFER/018083550756/Oid11228755695@Paytm Air	149.00	-	20001.15CR
24/06/2020	BULK CHARGES SMS CHARGES MAY 2020 00000000000098018	0.15	-	20150.15CR
23/06/2020	WITHDRAWAL TRANSFER UPI TRANSFER/017535530387/Oid11162754058@Paytm Mob	199.00	-	20150.30CR
23/06/2020	BULK CHARGES SMS CHARGES APR 2020 00000000000098018	0.15	-	20349.30CR
20/06/2020	ATM WDL ATM WDL SEQ NO 017220025363 ATM ID MN056318 TRAN DATE (MMDD) 0620 TRAN TIME	10000.00	-	20349.45CR
17/06/2020	WITHDRAWAL TRANSFER UPI TRANSFER/016972842134/Oid11126536078@Paytm Mob	199.00	-	30349.45CR
15/06/2020	WITHDRAWAL TRANSFER UPI TRANSFER/016753734628/Oid11121351375@Paytm Air	149.00	-	30548.45CR
11/06/2020	WITHDRAWAL TRANSFER UPI TRANSFER/016312205675/Oid11105435614@Paytm Mob	199.00	-	30697.45CR
11/06/2020	WITHDRAWAL TRANSFER UPI TRANSFER/016311805826/TransactionNote TRANSFER TO	322.70	-	30896.45CR
11/06/2020	WITHDRAWAL TRANSFER UPI TRANSFER/016311791794/TransactionNote TRANSFER TO	322.70	-	31219.15CR
08/06/2020	CREDIT	-	11000.00	31541.85CR
08/06/2020	WITHDRAWAL TRANSFER UPI TRANSFER/016079310529/Oid11094112612@Paytm Vod	49.00	-	20541.85CR
06/06/2020	WITHDRAWAL TRANSFER UPI TRANSFER/015862400970/Oid11059997883@Paytm Air	49.00	-	20590.85CR
02/06/2020	WITHDRAWAL TRANSFER UPI TRANSFER/015418116658/Oid11054956257@Paytm Mob	199.00	-	20639.85CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
02/06/2020	WITHDRAWAL TRANSFER UPI TRANSFER/015315221538/NA TRANSFER TO 97215005278	1.00	-	20838.85CR
30/05/2020	WITHDRAWAL TRANSFER UPI TRANSFER/015113778357/UPI TRANSFER TO 97215005278	49.00	-	20839.85CR
29/05/2020	ATM WDL ATM WDL SEQ NO 015020015837 ATM ID 12221074 TRAN DATE (MMDD) 0529 TRAN TIME	2000.00	-	20888.85CR
28/05/2020	WITHDRAWAL TRANSFER UPI TRANSFER/014921744698/UPI TRANSFER TO 97215005278	49.00	-	22888.85CR
26/05/2020	WITHDRAWAL TRANSFER UPI TRANSFER/014622539213/UPI TRANSFER TO 97215005278	149.00	-	22937.85CR
22/05/2020	WITHDRAWAL TRANSFER UPI TRANSFER/014318980062/Oid10999082049@Paytm Mob	199.00	-	23086.85CR
21/05/2020	BY TRANSFER UPI TRANSFER/014219208091/UPI TRANSFER FROM 97216005277	-	600.00	23285.85CR
21/05/2020	WITHDRAWAL TRANSFER UPI TRANSFER/014209327098/Oid10969114976@Paytm Air	149.00	-	22685.85CR
21/05/2020	POS PRCH POS TXN SEQ NO 014209850070 POS ID 16739103 DATE (MMDD) 0521 TIME (HHMMSS) 090157	56.00	-	22834.85CR
20/05/2020	WITHDRAWAL TRANSFER UPI TRANSFER/014098437777/Oid10971017782@Paytm Mob	199.00	-	22890.85CR
17/05/2020	WITHDRAWAL TRANSFER UPI TRANSFER/013875055431/Oid10955297319@Paytm Air	149.00	-	23089.85CR
13/05/2020	WITHDRAWAL TRANSFER UPI TRANSFER/013440568403/Oid10918433546@Paytm Mob	199.00	-	23238.85CR
06/05/2020	CREDIT Deposit by 6646592512 SAL	-	11000.00	23437.85CR
05/05/2020	WITHDRAWAL TRANSFER UPI TRANSFER/012611774019/UPI TRANSFER TO 97215005278	600.00	-	12437.85CR
02/05/2020	WITHDRAWAL TRANSFER UPI TRANSFER/012347890882/Oid10858248632@Paytm Air	49.00	-	13037.85CR
29/04/2020	WITHDRAWAL TRANSFER UPI TRANSFER/012021963000/Oid10851465956@Paytm Air	149.00	-	13086.85CR
23/04/2020	WITHDRAWAL TRANSFER UPI TRANSFER/011478463733/Oid10805043391@Paytm Air	149.00	-	13235.85CR
23/04/2020	ATM WDL ATM WDL SEQ NO 011410006981 ATM ID 45504802 TRAN DATE (MMDD) 0423 TRAN TIME	1200.00	-	13384.85CR
23/04/2020	ATM WDL ATM WDL SEQ NO 011410006980 ATM ID 45504802 TRAN DATE (MMDD) 0423 TRAN TIME	4400.00	-	14584.85CR
23/04/2020	ATM WDL ATM WDL SEQ NO 011410006979 ATM ID 45504802 TRAN DATE (MMDD) 0423 TRAN TIME	4400.00	-	18984.85CR
23/04/2020	WITHDRAWAL TRANSFER UPI TRANSFER/011474625364/Oid10807682507@Paytm Air	49.00	-	23384.85CR
21/04/2020	WITHDRAWAL TRANSFER UPI TRANSFER/011258590721/Oid10790754341@Paytm Mob	199.00	-	23433.85CR
20/04/2020	WITHDRAWAL TRANSFER UPI TRANSFER/011048385108/Oid10785218728@Paytm Air	149.00	-	23632.85CR
17/04/2020	WITHDRAWAL TRANSFER UPI TRANSFER/010830046992/Oid10772659691@Paytm Mob	199.00	-	23781.85CR
15/04/2020	BY TRANSFER UPI TRANSFER/010616682132/DD TRANSFER FROM 97216005277	-	5.00	23980.85CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
06/04/2020	CREDIT 00254286 SALARY	-	11000.00	23975.85CR
04/04/2020	WITHDRAWAL TRANSFER UPI TRANSFER/009525540974/Oid10682141425@Paytm Air	149.00	-	12975.85CR
01/04/2020	WITHDRAWAL TRANSFER UPI TRANSFER/009201790584/NA TRANSFER TO 97215005278	300.00	-	13124.85CR
31/03/2020	CREDIT INTEREST	-	99.00	13424.85CR
31/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/009194477538/NA TRANSFER TO 97215005278	35.00	-	13325.85CR
30/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/009083053210/Oid10642312875@PaytmAirt	199.00	-	13360.85CR
27/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/008766158303/NA TRANSFER TO 97215005278	1.00	-	13559.85CR
26/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/008659619289/Oid10620745538@PaytmAirt	49.00	-	13560.85CR
26/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/008655776490/Oid10616657940@PaytmAirt	149.00	-	13609.85CR
26/03/2020	BY TRANSFER UPI TRANSFER/008655693362/express TRANSFER FROM 97216005277	-	49.00	13758.85CR
26/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/008655692286/Oid10616309355@PaytmAirt	49.00	-	13709.85CR
26/03/2020	BY TRANSFER UPI TRANSFER/008655680588/express TRANSFER FROM 97216005277	-	49.00	13758.85CR
26/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/008655679481/Oid10616744344@PaytmAirt	49.00	-	13709.85CR
25/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/008549050594/NA TRANSFER TO 97215005278	4000.00	-	13758.85CR
25/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/008548433794/Oid10609303053@PaytmMobi	189.00	-	17758.85CR
23/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/008338151049/NA TRANSFER TO 97215005278	2000.00	-	17947.85CR
23/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/008338123110/NA TRANSFER TO 97215005278	1000.00	-	19947.85CR
23/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/008338109383/NA TRANSFER TO 97215005278	1000.00	-	20947.85CR
23/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/008338049548/NA TRANSFER TO 97215005278	50.00	-	21947.85CR
23/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/008312914129/You TRANSFER TO 97215005278	1.00	-	21997.85CR
09/03/2020	WITHDRAWAL TRANSFER UPI TRANSFER/006913052024/R TRANSFER TO 97215005278	1.00	-	21998.85CR
07/03/2020	CREDIT salary	-	11000.00	21999.85CR
20/02/2020	BULK CHARGES SMS CHARGES JAN 2020 00000000000098018	0.15	-	10999.85CR
17/01/2020	CREDIT TRF	-	11000.00	11000.00CR
16/01/2020	ONUS ATM WDL ATM WDL SEQ NO 4167 ATM ID S1T005271 TRAN DATE (MMDD) 0116 TRAN TIME	500.00	-	0.00CR



TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
13/01/2020	CASH DEPOSIT Deposit by SELF	-	500.00	500.00CR

Available Balance: 8505.65 ( Eight Thousand Five Hundred Five Rupees and Sixty Five Paise Only )

<p>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</p>
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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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