

STATEMENT OF ACCOUNT

JAVED

BLOK
DUBEYPUR
SULTANPURR
228001

INDIAN BANK
NAUGARH BRANCH
Bank Road , Shashtri Nagar
Naugarh
272207

Account No : 50360023286
Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 6264.47Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

Branch Code : 06222
Phone No :
Email ID : naugarh@indianbank.co.in
IFSC Code : IDIB000N558
Statement Date : 26-Jul-2024
Statement From : 08-Jun-2024
To : 26-Jul-2024
Statement Time : 03:59:02
Page No. : 10

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				339842.57Cr
06/07/24	06/07/24	YESBOYBLUPI/OM PHARMACY /XXXXX /q479679165@ybl /UPI/4188302 42546/medicine ka		944.00		338898.57Cr
07/07/24	07/07/24	SBIN0011196/SALMAN S /XXXXX /9335341448@ybl /UPI/4189854946 87/Salman ko		1000.00		337898.57Cr
07/07/24	07/07/24	YESBOPTMUPI/HP Auto Care Centre Firozabad /XXXXX /paytmqr28 10050501011a2czuc85cnk@paytm /UPI/418991815516/petrol		850.00		337048.57Cr
08/07/24	08/07/24	INW_CLG : INQUILAB AHMAD KHAN	831741	300000.00		37048.57Cr
10/07/24	10/07/24	ICIC0DC0099/EURONETGPAY /XXXXX /euronetgpay.rch@icici /UPI/ 419201923145/UPI		200.90		36847.67Cr
11/07/24	11/07/24	TRAN DATE -(MMDD) 0711 TRAN TIME -(HHMMSS) 120828/SELF-NCC DABRAI FIROZABAD /ATM WDL SEQ NO 419312004564 ATM ID 0405262 2		10000.00		26847.67Cr
12/07/24	12/07/24	ICIC0DC0099/EURONETGPAY /XXXXX /euronetgpay.rch@icici /UPI/ 419479765830/UPI		200.90		26646.77Cr
		Carried Forward				26646.77Cr

Statement
Summary

Dr. Count:7 Cr. Count:0

1884914.90

429458.00

If Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.