

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

## STATEMENT OF ACCOUNT

Customer Name : Lubna Tanweer CIF : 30451323989  
 Address : 138 PURVI BAZAR kasab Account Type : SB  
 mahal,Mugalsarai,Chandauli,  
 Uttar Pradesh  
 State : UTTAR PRADESH Account Status : Active  
 PIN : 232101 Account Number : 7188232607  
 Mobile No : 919557645069 Currency : INR  
 Email ID : Not Available Home Branch : JAMIA MILIA ISLAMIA  
 Branch Code : 01622 Branch IFSC : IDIB000J029

Statement Period : From 01/11/2023 To 31/01/2024 Statement Date : 24/02/24 11:53:40

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
31/01/2024	THRU UPI DEBIT UPI/403102816061/EZA025a6e10702b4960a XXXXX //	219.00	-	158758.97CR
30/01/2024	BY UPI CREDIT UPI/403001130874/ticket XXXXX83450 /shamsalig24 1@oksbi SBIN0000648/SHAMSUL RAHMAN	-	2300.00	158977.97CR
30/01/2024	BY UPI CREDIT UPI/439688480397/UPI XXXXX08771 /smritibhanusun@okaxis CITI0000002/SMRITI BHANU	-	2000.00	156677.97CR
30/01/2024	BY UPI CREDIT UPI/439692580285/UPI XXXXX08771 /smritibhanusun@okaxis CITI0000002/SMRITI BHANU	-	2000.00	154677.97CR
30/01/2024	THRU UPI DEBIT UPI/403013736584/Oid100004758634617@I XXXXX43726/paytm irtcapp@paytm PYTM0123456/IRCTC App UPI	2363.60	-	152677.97CR
29/01/2024	THRU UPI DEBIT UPI/439559938481/UPI XXXXX /paytmqrjdxkxau410@paytm PYTM0123456/PUNITANAND	20.00	-	155041.57CR
29/01/2024	THRU UPI DEBIT UPI/439523527730/Party XXXXX /shamsalig24 1@oksbi SBIN0000648/SHAMSUL RAHMAN	27000.00	-	155061.57CR
29/01/2024	BY UPI CREDIT UPI/439569328171/Retirement XXXXX51255 /humagenius@okaxis UTIB0002182/HUMA TANWEER	-	18350.00	182061.57CR
29/01/2024	THRU UPI DEBIT UPI/402976226301/Regency XXXXX /tanweermgs@oksbi SBIN0006393/TANWEER ALAM	3000.00	-	163711.57CR
27/01/2024	THRU UPI DEBIT UPI/439378147136/UPI XXXXX /deeba.pune 1@okicici ICIC0000915/DEEBA KHANAM	7500.00	-	166711.57CR
25/01/2024	BY TRANSFER NEFT/JAKA/JAKA240125305806 /JAMIA HAMDAR/ TRANSFER FROM 94958000127	-	44550.00	174211.57CR
21/01/2024	BY UPI CREDIT UPI/402177436394/UPI XXXXX62682 /geniusadnankhan@oksbi SBIN0001078/Md Adnan Khan	-	150.00	129661.57CR
21/01/2024	THRU UPI DEBIT UPI/438781653406/UPI XXXXX /euronetgp, rch@icici ICIC0DC0099/EURONETGPAY	150.90	-	129511.57CR
21/01/2024	BY UPI CREDIT UPI/402160829110/UPI XXXXX09011 /mdmajid7860000@oksbi CBIN0283019/Mr SHEKH MAJED	-	50.00	129662.47CR
21/01/2024	THRU UPI DEBIT UPI/438727033163/UPI XXXXX /paytmqr1smka3pc4k@paytm PYTM0123456/FAZLUDDIN FAAYEZ	250.00	-	129612.47CR