



STATEMENT OF ACCOUNT from 22/01/2025 to 23/01/2025 for Account Number 7928877364.

INDIAN BANK

KR PURAM

IFSC CODE:IDIB000K502

6 AND 33 SS COMPLEX AYAPPANAGAR , DEVASANDRA MAIN ROAD KR PURAM , BANGLORE

Branch Code :06867

Account Number : 7928877364

Product type : SBNCHQ-GEN-PUB-METRO/URBAN-INR

SANDRALA SATEESH
3-50, KOTAIAH GADDA BAZAR, ,
CHILUKURU MANDALAM, JERRIPOTHULAGUDEM,
Nalgonda
Andhra Pradesh - 508204
Nominee Name :S Venkateswarlu
Email : sandralasateesh@gmail.com
Statement Date :Thu Jan 23 13:16:56 IST 2025
Cleared Balance :3.97
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 2.750

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				81.97CR
22/01/2025	22/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/569938071584/ Payment from PhonePe XXXXX /paytmqr5w8ajo@pty S YESB0PTMUPI/Aziz Aalam		80.00		1.97CR
22/01/2025	22/01/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/395490943390/ Payment from PhonePe XXXXX06322/88483 06322@ybl CNRB0000033/AVE SH P			20.00	21.97CR
22/01/2025	22/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/038522102394/ Pay to BharatPe Merc XXXXX /BHARATPE.900654 34523@fbpe FDRL0001382/KALA VATHI S		18.00		3.97CR
22/01/2025	22/01/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/961729532196/ Payment from PhonePe XXXXX93949/yadav. likki@ibl KVBL0001469/NAG ARAJU LIKKI			100.00	103.97CR



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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
22/01/2025	22/01/2025	ATM SERVICE BRANCH	THRU UPI DEBIT UPI/669756693194/ Payment from PhonePe XXXXX /gpay 11245272025@okbiz axis UTIB0000553/SRI KHADRI CAFE MAHESH BABU M		100.00		3.97CR

* Statement Downloaded By SANDRALA SATEESH on Thu Jan 23 13:16:56 IST 2025

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.