

INDIAN BANK
MANPUR

IFSC CODE:IDIB000M629

VILL PO MANPUR NEAR BUS STAND , DIST RAJNANDGAON , CHHATISGARH

Branch Code :04730

Account Number : 50069417693

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

KRISHI PARAMARASH KENDRA

MAIN ROAD MANPUR

MANPUR

RAJNANDGAON - 491229

Nominee Name :No

Email : praveenawadhiya@gmail.com

Statement Date :Sat Sep 20 12:59:10 IST 2025

Cleared Balance :27779.27

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 14.900

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				69342.22CR
15/08/2025	15/08/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025081560045043/PHONEPE LI/ TRANSFER FROM 94961000123			1000.00	70342.22CR
15/08/2025	15/08/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025081504331678/ Acsen ag/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		20336.61CR
16/08/2025	16/08/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025081669474578/PHONEPE LI/ TRANSFER FROM 94962000122			1700.00	22036.61CR
16/08/2025	16/08/2025	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER ACH DR RTN CHGS MAY 2025 TRANSFER TO 716757559 DEPT DD		118.00		21918.61CR
17/08/2025	17/08/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025081778807491/PHONEPE LI/ TRANSFER FROM 97161000121			6650.00	28568.61CR
18/08/2025	18/08/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025081887509646/PHONEPE LI/ TRANSFER FROM 97163000129			300.00	28868.61CR

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18/08/2025	18/08/2025	MUMBAI FORT	BY TRANSFER NEFT/CRGB/CRGB N520250818308667 92/JAI AMBE K/ TRANSFER FROM 94963000121			100000.00	128868.61CR
18/08/2025	18/08/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN5 2025081804602169/ Vinayak /. Txn Amt. 37,350.00 Charges. 5.61 TRANSFER TO 89634047302		37355.61		91513.00CR
19/08/2025	19/08/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025081997866819/ PHONEPE LI/ TRANSFER FROM 94959000126			300.00	91813.00CR
19/08/2025	19/08/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 21416 Loan Repayment TRANSFER TO 21416893348 Praveen Kumar Awadhiya		60000.00		31813.00CR
19/08/2025	19/08/2025	MANPUR	CASH DEPOSIT Deposit by SELF CASH DEP/MANPUR			54000.00	85813.00CR
19/08/2025	19/08/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5231388 88090/ /IMPS/KRISHIPARA MA TRANSFER FROM 97157047304			10000.00	95813.00CR
19/08/2025	19/08/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52 025081904706202/G urudev /. Txn Amt. 33,600.00 Charges. 5.61 TRANSFER TO 89634047302		33605.61		62207.39CR
19/08/2025	19/08/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBN52 025081904707195/K DS GARO/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		12201.78CR
20/08/2025	20/08/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/419505872325/F 09 Ms0fda7wpRedempt XXXXX70836/phone pe.payouts@axisbank utib0001506/PHONE PE			60.00	12261.78CR
20/08/2025	20/08/2025	MANPUR	CASH DEPOSIT Deposit by SELF CASH DEP/MANPUR			300000.00	312261.78CR
20/08/2025	20/08/2025	MANPUR	CASH DEP CHRGS OTHER		472.00		311789.78CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/08/2025	20/08/2025	MUMBAI FORT	BY TRANSFER NEFT/CRGB/CRGB N520250820328714 25/JAI AMBE K/ TRANSFER FROM 97162000120			20000.00	331789.78C R
20/08/2025	20/08/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520 25082004857323/De acons /. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		281784.17C R
20/08/2025	20/08/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN52 025082004857731/G MS SEED/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		231778.56C R
20/08/2025	20/08/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5232437 42472/ /IMPS/KRISHIPARA MA TRANSFER FROM 97157047304			25000.00	256778.56C R
20/08/2025	20/08/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2025082004874021/ Kurnool /. Txn Amt. 2,50,000.00 Charges. 29.21 TRANSFER TO 89634047302		250029.21		6749.35CR
21/08/2025	21/08/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025082118355497/ PHONEPE LI/ TRANSFER FROM 94958000127			3100.00	9849.35CR
22/08/2025	22/08/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025082227786350/ PHONEPE LI/ TRANSFER FROM 94961000123			2800.00	12649.35CR
22/08/2025	22/08/2025	MUMBAI FORT	BY TRANSFER NEFT/CRGB/CRGB N520250822348769 07/SINGHBROTH/ TRANSFER FROM 97162000120			100000.00	112649.35C R
22/08/2025	22/08/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBN5 2025082205139354/ Hindusta/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		62643.74CR
23/08/2025	23/08/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025082340596919/ PHONEPE LI/ TRANSFER FROM 94963000121			2000.00	64643.74CR

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23/08/2025	23/08/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/689554440311/ Sent using Paytm UPI XXXXX34878/62643 34878@ptyes ESMF0001344/MAN DAL JI KRISHI SEVA KENDRA			20000.00	84643.74CR
25/08/2025	25/08/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025082561259678/ PHONEPE LI/ TRANSFER FROM 94934000125			2000.00	86643.74CR
25/08/2025	25/08/2025	MUMBAI FORT	BY TRANSFER NEFT/CRGB/CRGB N520250825378803 71/JAI AMBE K/ TRANSFER FROM 94965000129			40000.00	126643.74CR
25/08/2025	25/08/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HSBC/IDIBN5 2025082505394443/ SRIKAR B/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		76638.13CR
25/08/2025	25/08/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN52 025082505394492/N IRMAL M/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		26632.52CR
25/08/2025	25/08/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 21416 Loan Repayment TRANSFER TO 21416893348 Praveen Kumar Awadhiya		10000.00		16632.52CR
26/08/2025	26/08/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025082672404048/ PHONEPE LI/ TRANSFER FROM 94963000121			1400.00	18032.52CR
26/08/2025	26/08/2025	MANPUR	CASH DEPOSIT Deposit by SELF CASH DEP/MANPUR			43000.00	61032.52CR
26/08/2025	26/08/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52 025082605469993/D iamond /. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		11026.91CR
27/08/2025	27/08/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025082783009084/ PHONEPE LI/ TRANSFER FROM 94959000126			2800.00	13826.91CR
27/08/2025	27/08/2025	MANPUR	CASH DEPOSIT Deposit by SELF CASH DEP/MANPUR			80000.00	93826.91CR

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27/08/2025	27/08/2025	MUMBAI FORT	BY TRANSFER NEFT/CRGB/CRGB N520250827398847 54/JAI AMBE K/ TRANSFER FROM 94962000122			30000.00	123826.91C R
27/08/2025	27/08/2025	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/5239806 03088/ /IMPS/KRISHIPARMA TRANSFER FROM 97157047304			80000.00	203826.91C R
27/08/2025	27/08/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520 25082705602328/DA DAJI A/. Txn Amt. 2,00,000.00 Charges. 17.41 TRANSFER TO 89634047302		200017.41		3809.50CR
29/08/2025	29/08/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025082903142253/ PHONEPE LI/ TRANSFER FROM 94965000129			1400.00	5209.50CR
29/08/2025	29/08/2025	MANPUR	CASH DEPOSIT Deposit by SELF CASH DEP/MANPUR			74000.00	79209.50CR
29/08/2025	29/08/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520 25082905856384/De acons /. Txn Amt. 70,000.00 Charges. 5.61 TRANSFER TO 89634047302		70005.61		9203.89CR
30/08/2025	30/08/2025	MANPUR	CASH DEPOSIT Deposit by SELF CASH DEP/MANPUR			142000.00	151203.89C R
30/08/2025	30/08/2025	MANPUR	CASH DEP CHRGS OTHER		118.00		151085.89C R
30/08/2025	30/08/2025	MUMBAI FORT	BY TRANSFER NEFT/CRGB/CRGB N520250830428913 96/JAI AMBE K/ TRANSFER FROM 97166000126			30000.00	181085.89C R
30/08/2025	30/08/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBN520 25083005979619/DA DAJI A/. Txn Amt. 1,80,000.00 Charges. 17.41 TRANSFER TO 89634047302		180017.41		1068.48CR
30/08/2025	30/08/2025	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER CHGS ACH DR RTN JUNE 2025 TRANSFER TO 716757559 DEPT DD		118.00		950.48CR
31/08/2025	31/08/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025083125032094/ PHONEPE LI/ TRANSFER FROM 97160000121			1550.00	2500.48CR

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01/09/2025	01/09/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025090134491475/PHONEPE LI/TRANSFER FROM 97163000129			1750.00	4250.48CR
01/09/2025	01/09/2025	MANPUR	CASH DEPOSIT Deposit by SELF CASH DEP/MANPUR			29000.00	33250.48CR
01/09/2025	01/09/2025	MANPUR	CASH DEPOSIT Deposit by SELF CASH DEP/MANPUR			200000.00	233250.48CR
01/09/2025	01/09/2025	MANPUR	CASH DEP CHRGS OTHER		304.00		232946.48CR
01/09/2025	01/09/2025	MUMBAI FORT	BY TRANSFER NEFT/CRGB/CRGB N520250901448952 27/JAI AMBE K/TRANSFER FROM 94776000123			30000.00	262946.48CR
02/09/2025	02/09/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025090245987251/PHONEPE LI/TRANSFER FROM 97166000126			880.00	263826.48CR
02/09/2025	02/09/2025	ALLAHABAD BANK CMS HUB	WITHDRAWAL TRANSFER BAJAJ _EMI 20250902 SME000006238578 TRANSFER TO 96089059833		27848.00		235978.48CR
03/09/2025	03/09/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025090356614340/PHONEPE LI/TRANSFER FROM 97169000123			1200.00	237178.48CR
03/09/2025	03/09/2025	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER TP ACH POONAWALLAFINI DIB00000000125243 17 TRANSFER TO 95571011641		20322.00		216856.48CR
05/09/2025	05/09/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025090578200090/PHONEPE LI/TRANSFER FROM 94959000126			5600.00	222456.48CR
05/09/2025	05/09/2025	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER CHOLAMANDALAM INVESTIDIB6000000 013311114 TRANSFER TO 95567011647		44851.00		177605.48CR
05/09/2025	05/09/2025	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER CholamandalaminvestmIDIB0000000010 108050 TRANSFER TO 95569011645		25667.00		151938.48CR
05/09/2025	05/09/2025	ATM SERVICE BRANCH	SERVICE CHARGES SMS_CHGS_JUNE 25_QTR 0000000000098058		86.10		151852.38CR

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06/09/2025	06/09/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025090689007519/PHONEPE LI/ TRANSFER FROM 97163000129			450.00	152302.38C R
06/09/2025	06/09/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 21416 Loan Repayment TRANSFER TO 21416893348 Praveen Kumar Awadhiya		50000.00		102302.38C R
07/09/2025	07/09/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025090799741390/PHONEPE LI/ TRANSFER FROM 97165000127			2100.00	104402.38C R
09/09/2025	09/09/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025090918810357/PHONEPE LI/ TRANSFER FROM 94965000129			4160.00	108562.38C R
09/09/2025	09/09/2025	MANPUR	CASH DEPOSIT Deposit by SELF CASH DEP/MANPUR			140000.00	248562.38C R
09/09/2025	09/09/2025	MANPUR	CASH DEP CHRGS OTHER		118.00		248444.38C R
09/09/2025	09/09/2025	MUMBAI FORT	BY TRANSFER NEFT/CRGB/CRGB N520250909529091 88/JAI AMBE K/ TRANSFER FROM 94961000123			30000.00	278444.38C R
09/09/2025	09/09/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN52 025090907601773/N IRMAL M/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		228438.77C R
09/09/2025	09/09/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025090907600180/C roprise/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		178433.16C R
09/09/2025	09/09/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025090907602561/P REE AGR/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		128427.55C R
10/09/2025	10/09/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025091031841758/PHONEPE LI/ TRANSFER FROM 94967000127			2100.00	130527.55C R
10/09/2025	10/09/2025	MANPUR	CASH DEPOSIT Deposit by SELF CASH DEP/MANPUR			99000.00	229527.55C R

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10/09/2025	10/09/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025091007805793/ AGRI AFF/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		179521.94CR
10/09/2025	10/09/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN52 025091007805856/M AA YAMU/. Txn Amt. 1,00,000.00 Charges. 5.61 TRANSFER TO 89634047302		100005.61		79516.33CR
10/09/2025	10/09/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN52 025091007806786/K ISAN MI/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		29510.72CR
11/09/2025	11/09/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/562074188847/ UPI XXXXX70509/kunjbi hari2512@okaxis IDIB000M629/Mr Kunj Bihari Churendra			35000.00	64510.72CR
11/09/2025	11/09/2025	MUMBAI FORT	BY TRANSFER NEFT/CRGB/CRGB N520250911549134 87/JAI AMBE K/ TRANSFER FROM 94962000122			20000.00	84510.72CR
12/09/2025	12/09/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025091254821773/ PHONEPE LI/ TRANSFER FROM 94958000127			1800.00	86310.72CR
12/09/2025	12/09/2025	MANPUR	CASH DEPOSIT Deposit by SELF CASH DEP/MANPUR			127000.00	213310.72CR
12/09/2025	12/09/2025	MANPUR	CASH DEP CHRGS OTHER		118.00		213192.72CR
12/09/2025	12/09/2025	MUMBAI FORT	BY TRANSFER NEFT/CRGB/CRGB N520250912559157 64/JAI AMBE K/ TRANSFER FROM 94959000126			20000.00	233192.72CR
12/09/2025	12/09/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2025091208155183/ KAVERI S/. Txn Amt. 2,20,000.00 Charges. 29.21 TRANSFER TO 89634047302		220029.21		13163.51CR
13/09/2025	13/09/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025091367892825/ PHONEPE LI/ TRANSFER FROM 94963000121			5400.00	18563.51CR

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15/09/2025	15/09/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025091589892565/PHONEPE LI/ TRANSFER FROM 94961000123			1900.00	20463.51CR
15/09/2025	15/09/2025	ATM SERVICE BRANCH	BY UPI CREDIT UPI/562460174882/ UPI XXXXX46102/praveenawadhiya@okaxis IDIB000M629/Mr PRAVEEN KUMAR AWADHIYA			98000.00	118463.51CR
15/09/2025	15/09/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025091508373098/ ANU PROD/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		68457.90CR
15/09/2025	15/09/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN52 025091508375122/G MS SEED/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		18452.29CR
16/09/2025	16/09/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025091601646843/PHONEPE LI/ TRANSFER FROM 97160000121			1550.00	20002.29CR
16/09/2025	16/09/2025	MANPUR	CASH DEPOSIT Deposit by SELF CASH DEP/MANPUR			50000.00	70002.29CR
17/09/2025	17/09/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025091712938755/PHONEPE LI/ TRANSFER FROM 97169000123			400.00	70402.29CR
17/09/2025	17/09/2025	MUMBAI FORT	BY TRANSFER NEFT/CRGB/CRGB N520250917609239 67/JAI AMBE K/ TRANSFER FROM 94961000123			20000.00	90402.29CR
17/09/2025	17/09/2025	MANPUR	CASH DEPOSIT Deposit by SELF CASH DEP/MANPUR			100000.00	190402.29CR
17/09/2025	17/09/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025091708706163/ AJEET SE/. Txn Amt. 1,15,000.00 Charges. 17.41 TRANSFER TO 89634047302		115017.41		75384.88CR
17/09/2025	17/09/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN52 025091708705041/A RIES AG/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634047302		50005.61		25379.27CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
18/09/2025	18/09/2025	MUMBAI FORT	BY TRANSFER NEFT/UTIB/UTIBN6 2025091823675765/ PHONEPE LI/ TRANSFER FROM 97169000123			2400.00	27779.27CR

* Statement Downloaded By KRISHI PARAMARASH KENDRA on Sat Sep 20 12:59:10 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.