



ACCOUNT STATEMENT

For period: 01 Sep 2024 - 19 Nov 2024

ACCOUNT DETAILS

Account Holder Name	Sumit Rathour
Account Type	Current
Account Number	7568492166
Customer's Address	karrapur Kerbana ward kr, 09 Sagar Madh ya Pradesh Sagar
Branch Name	KARRAPUR
IFSC	IDIB000K610
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 189.74 CR
Total Credits	+ INR 88,800.00
Total Debits	- INR 83,673.46
Ending Balance	INR 5,316.28 CR

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
Sep 09 2024	VIKRAM SINGH /TRANSFER FROM 50256770725 AJPOOTVILL GHOBarchhaMPIN /TPD- ONUS-CD-425314349057- INU0000M9508411- VIKRAM R/ /BRANCH : CORE BANKING DATA CENTRE	-	INR 6,000.00	INR 6,189.74 CR
Sep 09 2024	VIKRAM SINGH /TRANSFER FROM 50256770725 AJPOOTVILL GHOBarchhaMPIN /TPD- ONUS-CD-425315344373- INU0000M9508411- VIKRAM R/ /BRANCH : CORE BANKING DATA CENTRE	-	INR 2,000.00	INR 8,189.74 CR
Sep 09 2024	INDB0001093/SUMIT RATHOUR /XXXXX91413/rathoursumit 605@ybl /UPI/425369773726/Payme nt from PhonePe / /BRANCH : ATM SERVICE	-	INR 2,000.00	INR 10,189.74 CR

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
Sep 09 2024	TRANSFER TO 97158047959 0923020027575781/UTIB/O the//IMPS/P2A/4253151852 85// /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 189.74 CR
Sep 09 2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/425315185285// /BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 186.79 CR
Sep 17 2024	VIKRAM SINGH /TRANSFER FROM 50256770725 AJPOOTVILL GHOBarchhaMPIN /TPD- ONUS-CD-426113336413- INU0000M9508411- VIKRAM R/ /BRANCH : CORE BANKING DATA CENTRE	-	INR 5,000.00	INR 5,186.79 CR
Sep 18 2024	SBIN0010855/Sumit Rathour/XXXXXX21712/9516 521712@ybl /UPI/426263558796/Payme nt from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 10,186.79 CR
Sep 20 2024	INW_CLG :CROP LIFE SCIENCE LTD / /BRANCH : SERVICE BRANCH (MUMBAI)	INR 10,000.00	-	INR 186.79 CR
Sep 23 2024	BULK CHARGES	INR 5.40	-	INR 181.39 CR
Sep 25 2024	ACCOUNT KEEPING CHARGES	INR 148.00	-	INR 33.39 CR
Oct 04 2024	5880 CTS-CHQ:000002 - HBL /CLEARING- 03/10/2024 240/ /BRANCH : SERVICE	-	INR 36,000.00	INR 36,033.39 CR

Date	Transaction Details	Debits	Credits	Balance
	BRANCH (MUMBAI)			
Oct 04 2024	TRANSFER TO 97158047959 039625765338/SBIN/Others //IMPS/P2A/427821849857/ /BRANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 21,033.39 CR
Oct 04 2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/427821849857// /BRANCH : ATM SERVICE BRANCH	INR 5.31	-	INR 21,028.08 CR
Oct 07 2024	TRANSFER TO 97158047959 039625765338/SBIN/Loan ded//IMPS/P2A/428116152 542// /BRANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 17,528.08 CR
Oct 07 2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/428116152542// /BRANCH : ATM SERVICE BRANCH	INR 2.95	-	INR 17,525.13 CR
Oct 10 2024	INW_CLG :SHAMBAVI AAGRI SEEDS PRIV / /BRANCH : SERVICE BRANCH (MUMBAI)	INR 15,000.00	-	INR 2,525.13 CR
Nov 07 2024	INDB0001093/SUMIT RATHOUR /XXXXX91413/rathoursumit 605@ybl /UPI/576797600622/Payme nt from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 2,800.00	INR 5,325.13 CR
Nov 19 2024	UBIN0549631/DEEPAK PRAJAPATI/XXXXX99096/ deepakprajapati9144@ybl /UPI/140314106876/Payme nt from PhonePe / /BRANCH : ATM SERVICE	-	INR 30,000.00	INR 35,325.13 CR

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
Nov 19 2024	TRANSFER TO 97158047959 0923020027575781/UTIB/O the//IMPS/P2A/4324151098 04// /BRANCH : ATM SERVICE BRANCH	INR 30,000.00	-	INR 5,325.13 CR
Nov 19 2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/432415109804// /BRANCH : ATM SERVICE BRANCH	INR 8.85	-	INR 5,316.28 CR
Ending Balance				INR 5,316.28 CR
Total		INR 83,673.46	INR 88,800.00	