

# IndusInd Bank

## Statement Of Account

NARINDER KUMAR

S/O NARESH KUMAR 178 GALI NO 7 BATALA ROAD SUNDER NAGAR  
NEAR SHIVALA BHAYIAN AMRITSAR -I  
AMRITSAR  
PUNJAB  
INDIA  
143001

Period : 01-02-2024 to 03-04-2024  
Cust.Rein.No : 54622299  
Account Number : 159646007786  
Currency : INR  
IFSC Code : INDB0001728  
MICR CODE :  
Nomination Registered : Y  
Product Description : SAVING ACCOUNT-INDUS PARTNER  
Sanction Limit : 0.00  
Drawing Power : 0.00  
Adhoc Limit : 0.00  
Lien amount : 0  
Effective Available Balance : 1177592.75



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-FEB-24	Brought Forward				178551.75 Cr
02-FEB-24	FT TO INDUSIND ACCOUNTFF25F2194G58159670000786		176900.00 Dr		1651.75 Cr
03-FEB-24	Repayment credit 300921961245 TDS Recovery			764353.82 Cr	766005.57 Cr
04-FEB-24	UPI403554365312CRNARIHDFC96465388011a xiPaym 96465388011axiNARINDER KUMAR Payment from PhonePe			3100.00 Cr	769105.57 Cr
04-FEB-24	FT TO INDUSIND ACCOUNTAP4FFICA5WDE159670000786		763100.00 Dr		6005.57 Cr

Branch Address : MAJITHA ROAD, AMRITSAR, Ground Floor Joshi Complex, Nr Nanak Hosp, Majitha Road, Amritsar, Punjab, India - 143001.  
In case of any queries, please call our Phone Banking Numbers: 1860-500-5004

12-FEB-24	FT FROM INDUSIND ACCOUNTF6Q34B02TTTS100186744832		250.00 Cr	6255.57 Cr
18-FEB-24	UPI404971895767CRNARIHDFC96465388011a xiPaym 96465388011axiINARINDER KUMAR Payment from PhonePe		40000.00 Cr	46255.57 Cr
20-FEB-24	UPI405162587759DRVRINHDFCcel- 1okhdfcbankPaym vrindavanfeel- 1okhdfcbankVRINDAVAN KART Payment	839.00 Dr		45416.57 Cr
23-FEB-24	UPI405470922656DRAASHPUNB1608okhdfcba nkPaym aasthakalia1608okhdfcbankAASHTA KALIA	100.00 Dr		45316.57 Cr
24-FEB-24	UPI405540930186CRNARIHDFC96465388011y biPaym 96465388011ybiINARINDER KUMAR Payment from PhonePe		9700.00 Cr	55016.57 Cr
27-FEB-24	FT FROM INDUSIND ACCOUNTGGWB9USS74KS100186744832		1.18 Cr	55017.75 Cr
28-FEB-24	UPI405946150267CRNARIHDFC96465388011a xiPaym 96465388011axiINARINDER KUMAR Payment from PhonePe		1000.00 Cr	56017.75 Cr
29-FEB-24	UPI406091599343DRSOURPUNBarma8063oka xisUPI sourabhsharma8063okaxisSOURABH SO	1000.00 Dr		55017.75 Cr
29-FEB-24	FT FROM INDUSIND ACCOUNTKRNWY75FP8PL159670000786		310000.00 Cr	365017.75 Cr
01-MAR-24	UPI406145807169DRDEEPSBIN815694808oks biPaym deepaksharma9815694808oksbiDEEPAK	4300.00 Dr		360717.75 Cr
07-MAR-24	UPI406741748644DRNAREPUNBreshbbbaroks biPaym nareshbbbaroksbiNARESH KUMAR Payment from PhonePe	120.00 Dr		360597.75 Cr
12-MAR-24	UPI407294137051CRNARIHDFC96465388011a xiPaym 96465388011axiINARINDER KUMAR Payment from PhonePe		36403.00 Cr	397000.75 Cr
14-MAR-24	UPI407432225931CRNARIHDFC96465388011a xiPaym 96465388011axiINARINDER KUMAR Payment from PhonePe		600.00 Cr	397600.75 Cr
16-MAR-24	UPI407643584686CRNARIHDFC96465388011a xiPaym 96465388011axiINARINDER KUMAR Payment from PhonePe		26000.00 Cr	423600.75 Cr
21-MAR-24	UPI408123732519CRNARIHDFC96465388011a xiPaym 96465388011axiINARINDER KUMAR Payment from PhonePe		6500.00 Cr	430100.75 Cr
21-MAR-24	FT FROM INDUSIND ACCOUNTJ71NVAQVR00P159670000786		400000.00 Cr	830100.75 Cr
22-MAR-24	UPI408295903862DRNARIHDFC96465388011y biPaym 96465388011ybiINARINDER KUMAR Payment from PhonePe	50.00 Dr		830050.75 Cr
23-MAR-24	FT FROM INDUSIND ACCOUNTS9G7FSO6V4FY159670000786		337000.00 Cr	1167050.75 Cr
31-MAR-24	159646007786:Int.Pd:01-01-2024 to 31-03-2024 Interest run		3660.00 Cr	1170710.75 Cr

Branch Address : MAJITHA ROAD, AMRITSAR, Ground Floor Joshi Complex, Nr Nanak Hosp, Majitha Road, Amritsar, Punjab, India - 143001.  
In case of any queries, please call our Phone Banking Numbers: 1860-500-5004

03-APR-24	Balance Certificate Charges	118.00 Dr	1170592.75 Cr
03-APR-24	FT FROM INDUSIND ACCOUNTDXLDT4XQSQLG159670000786		7000.00 Cr 1177592.75 Cr
03-APR-24	Carried Forward		1177592.75 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	946527.00 (Dr)
Total Deposit Amount	:	1945568.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	9
Deposit Count	:	16



The limits and effective available balance as on generated date 04/04/2024 3.23 PM

---

Branch Address : N