

IndusInd Bank

Statement Of Account

SOFIA MAHAJAN

C O NARINDER KUMAR HOUSE NO 178 GALI NO 7 SUNDER NAGAR BATALA ROAD
NEAR SHIVALA BHAYIAR
AMRITSAR
PUNJAB
INDIA
143001

Period : 01-03-2024 to 03-04-2024
Cust.Rein.No : 59747300
Account Number : 159670000786
Currency : INR
IFSC Code : INDB0001728
MICR CODE :
Nomination Registered : Y
Product Description : SAVING ACCOUNT-INDUS PARTNER
ADD-ON
Sanction Limit : 0.00
Drawing Power : 0.00
Adhoc Limit : 0.00
Lien amount : 0
Effective Available Balance : 1601006.56



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-MAR-24	Brought Forward				284342.95 Cr
15-MAR-24	UPI407549737333CRJATIHDFCtin2okhdfcbank UPI mahajanjatin2okhdfcbankJATIN MAHAJAN UPI			16000.00 Cr	300342.95 Cr
16-MAR-24	IMPSP2A407613189570UTIBDREAMPLUGPAY TECHSO INWD4800INET9211921020038977853			100000.00 Cr	400342.95 Cr
20-MAR-24	UPI408016827237CRNARIHDFC96465388011a xiPaym 96465388011axINARINDER KUMAR Payment from PhonePe			66000.00 Cr	466342.95 Cr
21-MAR-24	Repayment credit 300961296727 TDS Recovery			1868339.61 Cr	2334682.56 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

21-MAR-24	FT TO INDUSIND ACCOUNTJ71NVAQVR0OP159646007786	400000.00 Dr		1934682.56 Cr
23-MAR-24	FT TO INDUSIND ACCOUNTS9G7FSO6V4FY159646007786	337000.00 Dr		1597682.56 Cr
31-MAR-24	159670000786:Int.Pd:01-01-2024 to 31-03-2024 Interest run		10442.00 Cr	1608124.56 Cr
03-APR-24	Balance Certificate Charges	118.00 Dr		1608006.56 Cr
03-APR-24	FT TO INDUSIND ACCOUNTDXLDT4XQSQLG159646007786	7000.00 Dr		1601006.56 Cr
03-APR-24	Carried Forward			1601006.56 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	744118.00 (Dr)
Total Deposit Amount	:	2060781.61 (Cr)
Closing Balance	:	
Withdrawal Count	:	4
Deposit Count	:	5



The limits and effective available balance as on generated date 04/04/2024 3.25 PM

Branch Address : N