

SOFIA MAHAJAN

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

Generation Date : 12-APR-2024
Period : 01-Oct-2023 To 31-Mar-2024
Customer Id : 59747300
Account No. : 159670000786
Account Type : SAVINGS ACCOUNT
Currency : INR
Effective Available Balance : 1,601,006.56

Date	Particulars	Chq./Ref.No.	Withdrawl	Deposit	Balance
02-Oct-2023	FT TO INDUSIND ACCOUNT/SY856ONNVWRJ/159646007786	M593365	1,100		152,295.95
04-Oct-2023	TATA AIA LIFE INSURANCECO C243700646	M1655817	52,250		100,045.95
06-Oct-2023	UPI/327938780997/CR/NARI/HD FC/96465388011@ybl/Paym	S88586654		150	100,195.95
07-Oct-2023	Balance Certificate Charges	M659347	118		100,077.95
13-Oct-2023	IMPS/P2A/328622238554/UTIB/DREAMPLUGPAYTECHSO	S60075919		8,000	108,077.95
13-Oct-2023	INDUSIND CREDIT CARD PAYMENT/XXXXXXXXXXXX9823	M1764483	2,697		105,380.95
13-Oct-2023	FT TO INDUSIND ACCOUNT/XMA21MCBJ8YW/159646007786	M1767974	5,300		100,080.95
16-Oct-2023	IMPS/P2A/328916441530/INDB/TATA AIA LIFE INSURANCE	S83972770		1	100,081.95
31-Oct-2023	IMPS/P2A/330416912011/UTIB/DREAMPLUGPAYTECHSO	S29081306		50,000	150,081.95
31-Oct-2023	FT TO INDUSIND ACCOUNT/QI6VYV7QCBCH/159646007786	M1541186	50,000		100,081.95
12-Nov-2023	FT TO INDUSIND ACCOUNT/KGSSMONPT2EL/159646007786	M71956	52,250		47,831.95
22-Nov-2023	UPI/332658525455/CR/NARI/HD FC/96465388011@ybl/Paym	S59435070		21,200	69,031.95
01-Dec-2023	UPI/333546079162/CR/NARI/IND B/96000786@axl/Payment	S47822787		2,000	71,031.95
06-Dec-2023	UPI/334066380819/CR/SOFI/SBI N/kumar26dec1@ybl/Paym	S2564425		5,000	76,031.95
06-Dec-2023	UPI/334063008260/CR/NARI/HD FC/96465388011@axl/Paym	S5089923		8,000	84,031.95
08-Dec-2023	N/CITIN23465636939/CITI010000/GLOBAL REMITTANCE-O	S26008971		517,633	601,664.95
08-Dec-2023	FT TO INDUSIND ACCOUNT/3X42Y9QRL0ZC/159646007786	M1349343	317,333		284,331.95
28-Dec-2023	IMPS/P2A/336222621123/UTIB/DREAMPLUGPAYTECHSO	S31768095		49,000	333,331.95

The limits and effective available balance as on generated date 12-APR-2024 07:17

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This is a system generated statement and does not require signature. For any queries of details on out products & services, please call our Phone Banking Numbers : 1860-267-7777 (Within India) and +91 22 4406 6666 (Outside India) or write to us at "reachus@indusind.com" or visit us at www.indusind.com
* Service Tax Registration Number AAAC11314GST001. * Any discrepancies in this statement may kindly be brought to the notice of the Bank within seven days. * This is a computer generated statement and so valid without signature.
Registered office : INDUSIND BANK LTD, 2401, General Thimmayya Road (Cantonment), Maharashtra Pune-411001.
Corporate Identity Number (CIN): L65191PN1994PLC076333

SOFIA MAHAJAN

Account No. : 159670000786

29-Dec-2023	IMPS/P2A/336321432803/UTIB/DREAMPLUGPAYTECHSO	S41250933		43,000	376,331.95
31-Dec-2023	159670000786:Int.Pd:01-10-2023 to 31-12-2023	S62370167		1,461	377,792.95
01-Jan-2024	FT TO INDUSIND ACCOUNT/AT3NMIVCN0EM/159646007786	M1919660	1,450		376,342.95
02-Feb-2024	IMPS/P2A/403321378018/UTIB/DREAMPLUGPAYTECHSO	S7213939		20,000	396,342.95
02-Feb-2024	FT FROM INDUSIND ACCOUNT/FF25F2194G58/159646007786	M3773902		176,900	573,242.95
04-Feb-2024	FT FROM INDUSIND ACCOUNT/AP4FFICA5WDE/159646007786	M597358		763,100	1,336,342.95
04-Feb-2024	UPI/403589995026/CR/NARI/HD FC/96465388011@axl/Paym	S14257700		8,000	1,344,342.95
27-Feb-2024	R/INDBR32024022700730457/HDFC/WORLD ONE INDIA	S68977462	750,000		594,342.95
29-Feb-2024	FT TO INDUSIND ACCOUNT/KRNWY75FP8PL/159646007786	M1986271	310,000		284,342.95
15-Mar-2024	UPI/407549737333/CR/JATI/HDFC/tin2@okhdfcbank/UPI	S95125384		16,000	300,342.95
16-Mar-2024	IMPS/P2A/407613189570/UTIB/DREAMPLUGPAYTECHSO	S7001237		100,000	400,342.95
20-Mar-2024	UPI/408016827237/CR/NARI/HD FC/96465388011@axl/Paym	S51360148		66,000	466,342.95
21-Mar-2024	Repayment credit [300961296727]	M671564		1,868,339.61	2,334,682.56
21-Mar-2024	FT TO INDUSIND ACCOUNT/J71NVAQVR0OP/159646007786	M1929785	400,000		1,934,682.56
23-Mar-2024	FT TO INDUSIND ACCOUNT/S9G7FSO6V4FY/159646007786	M131939	337,000		1,597,682.56
31-Mar-2024	159670000786:Int.Pd:01-01-2024 to 31-03-2024	S98246529		10,442	1,608,124.56
31-Mar-2024					1,608,124.56