

# IndusInd Bank

## Statement Of Account

SAINI JASVINDERKOUR S

PLOT NO 34 GOUR GOBIND SINGHNAGAR BHAGYASHREE TWNSHIP I  
VARSAMEDI  
ANJAR  
GUJARAT  
INDIA  
370205

Period : 01-04-2024 to 02-10-2024  
Cust.Rel.No : 10517129  
Account Number : 100005264871  
Currency : INR  
IFSC Code : INDB0000066  
MICR CODE :  
Nomination Registered : Y  
Nomination Name : DEEPAK SINGH  
Product Description : SAVING ACCOUNT-INDUS  
PRIVILEGE  
Sanction Limit : 0.00  
Drawing Power : 0.00  
Adhoc Limit : 0.00  
Lien Amount : 0  
Effective Available Balance : 69047.93  
CKYCID : 200XXXXXXXX5886

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2024	Brought Forward				21774.76 Cr
01-APR-24	UPI409239831537DRActiUTIB98636okbizaxisU PI		1000.00 Dr		20774.76 Cr
02-APR-24	UPI409334196019DRSATYYESBq460656157yb IUPI		50.00 Dr		20724.76 Cr
03-APR-24	UPI409481170284DRBHAYYESBq922052703y biUPI		200.00 Dr		20524.76 Cr
03-APR-24	UPI409419969677DRASHAYESBq279478960y biUPI		250.00 Dr		20274.76 Cr
03-APR-24	UPI409487071890DRKUNVYESBq749619716y biUPI		110.00 Dr		20164.76 Cr
07-APR-24	UPI409849504282DRMr PCBINisaab705okaxisUPI		500.00 Dr		19664.76 Cr

Branch Address : GANDHIDHAM, Rajkamal li, Plot No. 342, Ward No. 12/B, Opp. V-Mart, Banking Circle., Gandhi Dham, Gujarat, India - 370201.  
In case of any queries, please call our Phone Banking Numbers: 1860-500-5004.





DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-APR-24	UPI410236324144DRKISHBARB7990581273ibl UPI		2000.00 Dr		17664.76 Cr
11-APR-24	UPI410236353978DRKISHBARB7990581273ibl UPI		3000.00 Dr		14664.76 Cr
11-APR-24	UPI410266584888DRNAVJBARB9726018355ibl UPI		800.00 Dr		13864.76 Cr
12-APR-24	UPI410308786743DRSATYYESBq460656157yb IUPI		80.00 Dr		13784.76 Cr
16-APR-24	UPI410770574361DRNAVJBARB9726018355ibl UPI		1500.00 Dr		12284.76 Cr
17-APR-24	UPI410839261668DRANSAYESBq988728877y blUPI		20.00 Dr		12264.76 Cr
17-APR-24	UPI410839425621DRShreUTIB40156okbizaxis UPI		50.00 Dr		12214.76 Cr
17-APR-24	UPI447470727451DRKRISHDFC502435hdfcba nkUPI		240.00 Dr		11974.76 Cr
19-APR-24	UPI411017353117DRNAVJBARB9726018355ibl UPI		2500.00 Dr		9474.76 Cr
19-APR-24	N000371521231RATN0000999RENATUSWEL			192.00 Cr	9666.76 Cr
20-APR-24	UPI411160671951DRDINEYESBq625647075ybl UPI		250.00 Dr		9416.76 Cr
23-APR-24	UPI411413041065DRHARSFDRlerma7777oka xisUPI		500.00 Dr		8916.76 Cr
24-APR-24	UPI411539140554DRSMARYESB- 73256935paytmUPI		2233.73 Dr		6683.03 Cr
25-APR-24	UPI411690124766DRMr PCBINsaab705okiciciUPI		1000.00 Dr		5683.03 Cr
30-APR-24	UPI412187897264CRDINESBIN8000793537ybl Payme			2000.00 Cr	7683.03 Cr
30-APR-24	UPI412119234479DRSmarICIC80505- 01jiopayUPI		1047.70 Dr		6635.33 Cr
30-APR-24	UPI448728034485DRNAISYESBwrxykvfecpayt mUPI		200.00 Dr		6435.33 Cr
01-MAY-24	UPI412230101804DRDHIRUTIB9913101204axl UPI		400.00 Dr		6035.33 Cr
03-MAY-24	UPI412415011846DRVALIYESBq041123215ybl UPI		110.00 Dr		5925.33 Cr
05-MAY-24	UPI449244326295DRJAYAYESBajmls9hmopayt mUPI		165.00 Dr		5760.33 Cr
07-MAY-24	UPI412868079537CRNAVJBARB9726018355ax IPayme			30000.00 Cr	35760.33 Cr
09-MAY-24	UPI413022749712DRHARSFDRlerma7777oka xisUPI		11200.00 Dr		24560.33 Cr

Branch Address : GANDHIDHAM, Rajkamal II, Plot No. 342, Ward No. 12/B, Opp. V-Mart, Banking Circle,,Gandhi Dham,Gujarat,India - 370201.  
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-MAY-24	UPI413025422610DRHARSFDRlerma7777okaxisUPI		300.00 Dr		24260.33 Cr
09-MAY-24	UPI413010138645DRkajaUTIBur1984-1okaxisUPI		1000.00 Dr		23260.33 Cr
12-MAY-24	UPI413338598035DRJITEUTIBidh100-1oksbUPI		2000.00 Dr		21260.33 Cr
12-MAY-24	UPI413390015062DRJITEUTIBidh100-1oksbUPI		400.00 Dr		20860.33 Cr
13-MAY-24	UPI450155459166DRNAVJBARB9726018355ibUPI		3200.00 Dr		17660.33 Cr
14-MAY-24	UPI450162193019DRJAYAYESBajmls9hmopaytmUPI		170.00 Dr		17490.33 Cr
17-MAY-24	UPI413825123882DRVALIYESBq137006639yblUPI		300.00 Dr		17190.33 Cr
21-MAY-24	UPI414242147507DRJAYAYESBajmls9hmopaytmUPI		665.00 Dr		16525.33 Cr
24-MAY-24	UPI414546896360DRGAURKKBK401065667kotakUPI		1000.00 Dr		15525.33 Cr
25-MAY-24	UPI414654730127DRMrPCBINsaab705okiciciUPI		1000.00 Dr		14525.33 Cr
26-MAY-24	UPI414724504711DRNAVJBARB9726018355ibUPI		900.00 Dr		13625.33 Cr
29-MAY-24	UPI415017110244DRmeenIBKLyani1508okaxisUPI		1500.00 Dr		12125.33 Cr
29-MAY-24	UPI415040815201DRPARMYESBq097510410yblUPI		300.00 Dr		11825.33 Cr
31-MAY-24	RHDFCR52024053162023250HDFC0000216JASVINDERKOUR			200000.00 Cr	211825.33 Cr
31-MAY-24	ONLINE FOREX 643311		200817.78 Dr		11007.55 Cr
31-MAY-24	UPI415231215048DRKLUTIB71106okbizaxisUPI		180.00 Dr		10827.55 Cr
04-JUN-24	UPI415656832426DRKAJAUTIBur1984-1okaxisUPI		1000.00 Dr		9827.55 Cr
06-JUN-24	UPI415826118899DRHARJBARBirk00007okaxisUPI		3300.00 Dr		6527.55 Cr
08-JUN-24	UPI416031435769DRNAVJBARB9726018355ibUPI		300.00 Dr		6227.55 Cr
08-JUN-24	UPI416032788587DRNAVJBARB9726018355ibUPI		800.00 Dr		5427.55 Cr
08-JUN-24	UPI416033813134DRNAVJBARB9726018355ibUPI		1200.00 Dr		4227.55 Cr
09-JUN-24	UPI416137986398CRSUKHPSIB9889okhdfcbankUPI			650.00 Cr	4877.55 Cr

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09-JUN-24	UPI416194676923DRNAVJBARB9726018355ibl UPI		500.00 Dr		4377.55 Cr
11-JUN-24	UPI416358118180CRNAVJBARB9726018355ibl Payme			700.00 Cr	5077.55 Cr
12-JUN-24	UPI453040926720DRDUMMidib7794393799UPI		220.00 Dr		4857.55 Cr
14-JUN-24	UPI416698275654DRJioCYESBcom18onlineybl Coll		29.00 Dr		4828.55 Cr
15-JUN-24	UPI416770327878CRNAVJBARB9726018355ibl Payme			1000.00 Cr	5828.55 Cr
15-JUN-24	UPI453362415116DRRAVIYESBq660443866ybl UPI		180.00 Dr		5648.55 Cr
15-JUN-24	UPI453339013640DRNAVJBARB9726018355ibl UPI		150.00 Dr		5498.55 Cr
16-JUN-24	UPI416847428404DRNAVJBARB9726018355ibl UPI		600.00 Dr		4898.55 Cr
17-JUN-24	UPI416999396032DRGandUTIB52127okbizaxis UPI		150.00 Dr		4748.55 Cr
20-JUN-24	UPI417202386491CRHARVPUNBsk0656006ok sbiUPI			15.00 Cr	4763.55 Cr
20-JUN-24	UPI417202491848CRHARVPUNBsk0656006ok sbiUPI			1400.00 Cr	6163.55 Cr
20-JUN-24	UPI417215672242DRNAVJBARB9726018355ibl UPI		300.00 Dr		5863.55 Cr
20-JUN-24	UPI453870631491DRDIPABARB9714583872ibl UPI		840.00 Dr		5023.55 Cr
20-JUN-24	UPI417232824299DRCHOUBARBvichaudharyib UPI		100.00 Dr		4923.55 Cr
22-JUN-24	UPI417431042635DRNAVJBARB9726018355ibl UPI		200.00 Dr		4723.55 Cr
23-JUN-24	UPI417545685853DRNAVJBARB9726018355ibl UPI		300.00 Dr		4423.55 Cr
23-JUN-24	UPI417567538586DRVALIYESBq041123215ybl UPI		400.00 Dr		4023.55 Cr
23-JUN-24	UPI454193389936DRJAYAYESBajmls9hmopayt mUPI		250.00 Dr		3773.55 Cr
24-JUN-24	UPI454202415481DRKRISHDFC502435hdfcba nkUPI		134.00 Dr		3639.55 Cr
25-JUN-24	UPI454387285312DRJAYAYESBajmls9hmopayt mUPI		45.00 Dr		3594.55 Cr
25-JUN-24	UPI417768846462DRNAVJBARB9726018355ibl UPI		50.00 Dr		3544.55 Cr
29-JUN-24	UPI418127055596DRGARABARBhtabokhdfcba nkUPI		550.00 Dr		2994.55 Cr

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30-JUN-24	UPI418290212246DREUROICICtpay.rchiciciUPI		29.00 Dr		2965.55 Cr
30-JUN-24	100005264871:Int.Pd:01-04-2024 to 30-06-2024			101.00 Cr	3066.55 Cr
01-JUL-24	N000383842730RATN00009999RENATUSWEL			246.00 Cr	3312.55 Cr
02-JUL-24	UPI418403660133DR7794idib7794393799UPI		500.00 Dr		2812.55 Cr
02-JUL-24	UPI418403676580DRNAVJBARB9726018355iblUPI		500.00 Dr		2312.55 Cr
03-JUL-24	UPI455158951460DRJAYAYESBajmls9hmopaytmUPI		241.00 Dr		2071.55 Cr
05-JUL-24	UPI418751567504DRVALIYESBq041123215yblUPI		60.00 Dr		2011.55 Cr
08-JUL-24	UPI419077417630DRNAVJBARB9726018355iblUPI		210.00 Dr		1801.55 Cr
15-JUL-24	UPI419746753184DRJioCYESBcom18onlineyblSubs		29.00 Dr		1772.55 Cr
15-JUL-24	UPI419760334149DRPATEKKBK0280okhdfcbankUPI		160.00 Dr		1612.55 Cr
20-JUL-24	UPI420288983326CRGARABARB6351777829yblPayme			550.00 Cr	2162.55 Cr
25-JUL-24	UPI420789738217CRNEETUCBA47-2okhdfcbankUPI			1500.00 Cr	3662.55 Cr
03-AUG-24	UPI421668004738CRSWETKKBKha72okhdfcbankUPI			2000.00 Cr	5662.55 Cr
03-AUG-24	UPI458271483118CRS KAUCBAyadav3-3okaxisUPI			522.00 Cr	6184.55 Cr
13-AUG-24	To Card Annual Charge 4363931407999480		942.82 Dr		5241.73 Cr
15-AUG-24	UPI422848870827DRJioCYESBcom18onlineyblSubs		29.00 Dr		5212.73 Cr
15-AUG-24	UPI422847856273DRDEVIYESBq493836840yblUPI		200.00 Dr		5012.73 Cr
16-AUG-24	UPI422981311521DRMrPCBINsaab705okiciciUPI		1000.00 Dr		4012.73 Cr
26-AUG-24	UPI423966436842CRJASVHDFC4527okhdfcbankUPI			2000.00 Cr	6012.73 Cr
28-AUG-24	UPI424120078959CRMrs IDIBr64527-2okaxisUPI			2000.00 Cr	8012.73 Cr
05-SEP-24	UPI424935428822DRNAVJBARB9726018355axIPayme		800.00 Dr		7212.73 Cr
05-SEP-24	UPI424987222985CRBHARHDFCct17okhdfcbankUPI			6550.00 Cr	13762.73 Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-SEP-24	UPI425111917231CRDINEHDFCadinesh1986yblPaym			5450.00 Cr	19212.73 Cr
10-SEP-24	UPI425493354602CRKAJAUTIBI.3846-6waaxisUPI			320.00 Cr	19532.73 Cr
10-SEP-24	UPI462029450483CRJITEUTIBGidth100okaxisrent			9900.00 Cr	29432.73 Cr
10-SEP-24	UPI425432663911CRBHAGHDFC5678okhdfcbankUPI			6900.00 Cr	36332.73 Cr
11-SEP-24	UPI425593520159CRSUKHICICsaini47okicicIrena			7650.00 Cr	43982.73 Cr
11-SEP-24	UPI462170500627DRGreeYESBwpzyzaprpaytmUPI		788.00 Dr		43194.73 Cr
11-SEP-24	UPI462182505093DRMS.ICICicalstoreiciciUPI		240.00 Dr		42954.73 Cr
11-SEP-24	UPI425510403081CRGURVHDFC9501982811yblPayme			3300.00 Cr	46254.73 Cr
12-SEP-24	UPI425603144114DRNAVJBARB9726018355ybIPayme		600.00 Dr		45654.73 Cr
13-SEP-24	UPI425716122132DRKRISHDFC502435hdfcbankUPI		124.00 Dr		45530.73 Cr
13-SEP-24	UPI425760949266DRMANOBARBAR94275678319yblUPI		400.00 Dr		45130.73 Cr
15-SEP-24	UPI425923609121DRJioCYESBcom18onlineyblSubs		29.00 Dr		45101.73 Cr
15-SEP-24	UPI462571061441CRS KAUCBAyadav3-3okaxisUPI			2983.00 Cr	48084.73 Cr
16-SEP-24	UPI426043203563DRA K ICIC662197578iciciUPI		500.00 Dr		47584.73 Cr
16-SEP-24	UPI426109175618DRNAVJBARB9726018355ybIPayme		3200.00 Dr		44384.73 Cr
19-SEP-24	UPI426327478077DRSTERKKBKandhidhamkotakUPI		54.00 Dr		44330.73 Cr
20-SEP-24	UPI426480347075DREKTAICICaamehtaokiciciRena		7185.00 Dr		37145.73 Cr
21-SEP-24	UPI426537033217DRNAVJBARB9726018355ybIPayme		600.00 Dr		36545.73 Cr
23-SEP-24	UPI426731628718DRGoogUTIBhargeokpayaxisUPI		580.90 Dr		35964.83 Cr
23-SEP-24	UPI426813329328DRNAVJBARB9726018355ybIPayme		1300.00 Dr		34664.83 Cr
25-SEP-24	UPI463582813828CRMrs IDIBr64527-2okaxisUPI			2000.00 Cr	36664.83 Cr
25-SEP-24	UPI427006981743DRNAVJBARB9726018355ybIPayme		4790.00 Dr		31874.83 Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-SEP-24	UPI427092973518DRNAVJBARB9726018355yb IPayme		780.00 Dr		31094.83 Cr
26-SEP-24	UPI427075048371DRGoogIICy rechargeiciU PI		796.90 Dr		30297.93 Cr
27-SEP-24	UPI427101235793CRGURVHDFC9501982811y blRenat			5000.00 Cr	35297.93 Cr
28-SEP-24	UPI427206685449CRJASVHDFC4527okhdfc bankUPI			2000.00 Cr	37297.93 Cr
30-SEP-24	UPI464060809205CRPAWAHDFCcaab705- 1okaxisRana			4499.00 Cr	41796.93 Cr
30-SEP-24	UPI464067510647DRVariUTIB79992okbizaxis UPI		20.00 Dr		41776.93 Cr
30-SEP-24	UPI427475336340DRVALIYESBq041123215ybl UPI		70.00 Dr		41706.93 Cr
30-SEP-24	UPI427422537704DRUmesUTIB44681okbizaxis UPI		40.00 Dr		41666.93 Cr
30-SEP-24	100005264871:Int.Pd:01-07-2024 to 30-09-2024			101.00 Cr	41767.93 Cr
01-OCT-24	UPI427524633172CRBARIHDFC9913468921ax lRenat			10200.00 Cr	51967.93 Cr
01-OCT-24	UPI427551825254DRVariUTIB79992okbizaxis UPI		100.00 Dr		51867.93 Cr
02-OCT-24	UPI427697972720CRDINEHDFCadinash1986y blPaym			12060.00 Cr	63927.93 Cr
02-OCT-24	UPI427603521220CRPAWAHDFC05- 1okhdfcbanUPI			5000.00 Cr	68927.93 Cr
02-OCT-24	UPI427603600186CRPAWAHDFC05- 1okhdfcbanRana			120.00 Cr	69047.93 Cr
02-10-2024	Carried Forward				69047.93 Cr



Branch Address : N

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	281635.83 (Dr)
Total Deposit Amount	:	328909.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	96
Deposit Count	:	34

The limits and effective available balance as on generated date 03/10/2024 11.26 AM



# IndusInd Bank

To

Thursday 03 October 2024

MS SAINI JASVINDERKOUR S,  
 PLOT NO 34 GOUR GOBIND SINGH  
 NAGAR BHAGYASHREE TOWNSHIP I  
 VARSAMEDI  
 ANJAR, GUJARAT  
 INDIA - 370205

Greetings Customer,

**Sub:Balance Confirmation Certificate**

This is to certify that the balance in the undernoted accounts of SAINI JASVINDERKOUR S, as on transaction date 02-OCT-24 was as under.

Branch	Account No	Account Name	Account Type	Currency	Lien amount	Balance
0066	100005264871	SAINI JASVINDERKOUR S	SAVINGS ACCOUNT-	INR	0	69047.93

This certificate is issued at the specific request of the customer.

Thanking You  
 Yours faithfully,  
 For IndusInd Bank Ltd.

Authorized Signatory  
 E.&.O.E

SUNIL VAGHELA  
 DBM-0066  
 ECN-IBL172202

