

# 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 : 01-01-2024 to 31-03-2024  
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 : 1150077.75  
CKYC ID : 500XXXXXX6173

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JAN-24	Brought Forward				164898.75 Cr
01-JAN-24	FT FROM INDUSIND ACCOUNTAT3NMIVCN0EM159670000786			1450.00 Cr	166348.75 Cr
02-JAN-24	UPI400263170829DRNARIHDFC96465388011a xlPaym 50100377025500HDFC0001580NARINDER		2250.00 Dr		164098.75 Cr
02-JAN-24	UPI400203973805DRSHRIPSIBhm759- 1okiciciPaym 07131100051817PSIB0000713SHRI GOPAL		160.00 Dr		163938.75 Cr
02-JAN-24	UPI400288245071DRKAMAICICna978- 1okiciciUPI 658801503884ICIC0006588KAMAL		19000.00 Dr		144938.75 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



09-JAN-24	UPI400816622850CRNARIHDFC96465388011a xlPaym 50100377025500HDFC0001580NARINDER	22000.00 Cr	166938.75 Cr
09-JAN-24	UPI400920381781CRRAMEHDFC3040okhdfcb ankUPI 50100377025282HDFC0001580RAMESH	10.00 Cr	166948.75 Cr
09-JAN-24	UPI400966723086DRNARIHDFC96465388011a xlPaym 50100377025500HDFC0001580NARINDER	5675.00 Dr	161273.75 Cr
09-JAN-24	UPI400928515393CRNARIHDFC96465388011a xlPaym 50100377025500HDFC0001580NARINDER	1800.00 Cr	163073.75 Cr
09-JAN-24	UPI400988556186CRKOMAYESB8872373602y blPayme 084452000007107YESB0000844KOMAL	29000.00 Cr	192073.75 Cr
10-JAN-24	UPI401051536985DRAMISSBINhajan18okiciciU PI 00000040914320651SBIN0050644AMISHA	30000.00 Dr	162073.75 Cr
12-JAN-24	UPI401212822412CRNARIHDFC96465388011a xlPaym 50100377025500HDFC0001580NARINDER	12100.00 Cr	174173.75 Cr
17-JAN-24	UPI401717647104CRCHANPUNB7009780273a xlPayme 3412000100224164PUNB0341200CHANDE	2000.00 Cr	176173.75 Cr
17-JAN-24	UPI401747059288CRCHANPUNB7009780273a xlPayme 3412000100224164PUNB0341200CHANDE	100.00 Cr	176273.75 Cr
17-JAN-24	UPI401755022484CRNARIHDFC96465388011a xlPaym 50100377025500HDFC0001580NARINDER	19500.00 Cr	195773.75 Cr
18-JAN-24	UPI401878830135DRSonaUTIB630- 1okbizaxisPaym 918020110872063UTIB00000000Sona Auto	50.00 Dr	195723.75 Cr
19-JAN-24	UPI438595427249CRKAMAICIna978- 1okicicipy 658801503884ICIC0006588KAMAL	1200.00 Cr	196923.75 Cr
20-JAN-24	UPI402088136748CRAMITICICamit437okiciciU PI 023801516897ICIC0000238AMIT PURI OthPSPUPI	1100.00 Cr	198023.75 Cr
20-JAN-24	UPI402023942724CRAMITICICamit437okiciciU PI 023801516897ICIC0000238AMIT PURI OthPSPUPI	4200.00 Cr	202223.75 Cr
20-JAN-24	UPI402052589379CRMANIUBINmahajan762ibl Jai 506402010520011UBIN0550647MANIK	1100.00 Cr	203323.75 Cr
20-JAN-24	UPI402038689917CRDHEEICICeerajarora1ibiP aym 023801526072ICIC0000238DHEERAJ KUMAR OthPSPPayment from PhonePe	1100.00 Cr	204423.75 Cr
20-JAN-24	UPI402069821754CRSUVAIBKL8054507840ibl Payme 0072104000306553IBKL0000072SUVANKA	1100.00 Cr	205523.75 Cr
20-JAN-24	UPI402045324345DRK S KKBK9888612908blPayme 9888612908KKBK0004002K S SALES	5750.00 Dr	199773.75 Cr
20-JAN-24	UPI40207706067DRAsHoPUNB360220997pay tmPaym 0019000100114427PUNB0001800Ashok	4397.00 Dr	195376.75 Cr

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20-JAN-24	UPI402042435089CRSANDHDFC51- 0wahdfcbankPAY 50100295947573HDFC0001822SANDEEP		1100.00 Cr	196476.75 Cr
20-JAN-24	UPI402092056274DRnew PSIB76698365psbpayMerc 01541300010089PSIB0000154new lekshmi	6000.00 Dr		190476.75 Cr
20-JAN-24	UPI402070881874CRNARIHDFC96465388011a xlPaym 50100377025500HDFC0001580NARINDER		1100.00 Cr	191576.75 Cr
21-JAN-24	UPI402165756933CRARJUHDFCn678okhdfcba nkjai 13131930005090HDFC0000263ARJUN		1000.00 Cr	192576.75 Cr
21-JAN-24	UPI402168751400CRHARIHDFCichiohdfcbank UPI 50100283816251HDFC0002766HARISH		2100.00 Cr	194676.75 Cr
22-JAN-24	UPI402289333905CRDHAWHDFCx1- 1okhdfcbankUPI 59209780345678HDFC0002759DHAWAN		2000.00 Cr	196676.75 Cr
22-JAN-24	UPI402295183398CRAKSHUTIBy.9899- 7waaxisUPI 918010009887744UTIB0001008AKSHAY		500.00 Cr	197176.75 Cr
22-JAN-24	UPI402241965792CREXCEIBKlkumar104851b IPaym 039610200006798IBKL0000396EXCEL		500.00 Cr	197676.75 Cr
22-JAN-24	UPI402223411912DRMEHAKKBK780015708kot akPaym 5448800984KKBK0004006MEHAR DI HATTI	2660.00 Dr		195016.75 Cr
24-JAN-24	UPI402483003038DRNARIHDFC96465388011a xlPaym 50100377025500HDFC0001580NARINDER	14423.00 Dr		180593.75 Cr
24-JAN-24	UPI402406603586CRNARIHDFC96465388011a xlPaym 50100377025500HDFC0001580NARINDER		14423.00 Cr	195016.75 Cr
24-JAN-24	UPI402443085727DRNARIHDFC96465388011y biPaym 50100377025500HDFC0001580NARINDER	3573.00 Dr		191443.75 Cr
24-JAN-24	UPI402467578926CRRAMEHDFC3040okhdfcb ankUPI 50100377025282HDFC0001580RAMESH		1700.00 Cr	193143.75 Cr
24-JAN-24	UPI402474469822DRNARIHDFCput87- 1okkiciseva 50100377025500HDFC0001580NARINDER	2493.00 Dr		190650.75 Cr
24-JAN-24	UPI402479975246DRSANJUNBulati930okaxis Paym 2896000103034222PUNB0289600SANJEEV	1100.00 Dr		189550.75 Cr
24-JAN-24	UPI402482898828CRRAMASBINarora3659oksb iUPI 00000030004222653BIN0018150RAMAN		4000.00 Cr	193550.75 Cr
26-JAN-24	UPI402760246737CRSHAIPUNBntusir46okaxis UPI 4970000100021064PUNB0497000SHAILEN		600.00 Cr	194150.75 Cr
27-JAN-24	UPI402870419955DRNARIHDFC96465388011a xlPaym 50100377025500HDFC0001580NARINDER	4104.00 Dr		190046.75 Cr
30-JAN-24	UPI403075945316CRAMANHDFC86- 2okhdfcbankAman 50100377025625HDFC0001580AMANDEEP		1100.00 Cr	191146.75 Cr

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30-JAN-24	UPI403036316591DRVodaUTIBVIINAPPJBaxl Payme 00226110000025UTIB0AXLUIVodafone	445.00 Dr		190701.75 Cr
30-JAN-24	UPI403078597431CRRAMEHDFC3040okhdfcb ankUPI 50100377025282HDFC0001580RAMESH		1800.00 Cr	192501.75 Cr
30-JAN-24	UPI403080825359CRNARIHDFC96465388011a xlPaym 50100377025500HDFC0001580NARINDER		4700.00 Cr	197201.75 Cr
30-JAN-24	UPI403073832213DRNARIHDFC96465388011y blPaym 50100377025500HDFC0001580NARINDER	20000.00 Dr		177201.75 Cr
31-JAN-24	UPI403129573193CRASHOHDFC964653880115ASHOK IPayme 50100203943467HDFC0000115ASHOK		1350.00 Cr	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 xlPaym 96465388011axiNARINDER KUMAR Payment from PhonePe		3100.00 Cr	769105.57 Cr
04-FEB-24	FT TO INDUSIND ACCOUNTAP4FFICA5WDE159670000786	763100.00 Dr		6005.57 Cr
12-FEB-24	FT FROM INDUSIND ACCOUNTF6Q34B02TTTS100186744832		250.00 Cr	6255.57 Cr
18-FEB-24	UPI404971895767CRNARIHDFC96465388011a xlPaym 96465388011axiNARINDER KUMAR Payment from PhonePe		40000.00 Cr	46255.57 Cr
20-FEB-24	UPI405162587759DRVRINHDFC- 1okhdfcbankPaym vrindavanfeel- 1okhdfcbankVRINDAVAN KART Payment	839.00 Dr		45416.57 Cr
23-FEB-24	UPI405470922656DRAASHPUNB1608okhdfcb nkPaym aasthakalia1608okhdfcbankAASHTA KALIA	100.00 Dr		45316.57 Cr
24-FEB-24	UPI405540930186CRNARIHDFC96465388011y blPaym 96465388011ybiNARINDER 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 xlPaym 96465388011axiNARINDER KUMAR Payment from PhonePe		1000.00 Cr	56017.75 Cr
29-FEB-24	UPI406091599343DRSOURPUNBarna8063oka 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 blPaym deepaksharma9815694808oksbiDEEPAK	4300.00 Dr		360717.75 Cr



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07-MAR-24	UPI406741748644DRNAREPUNBreshbbbaroks biPaym nareshbbbaroksbiNARESH KUMAR Payment from PhonePe	120.00 Dr		360597.75 Cr
12-MAR-24	UPI407294137051CRNARIHDFC96465388011a xiPaym 96465388011axiNARINDER KUMAR Payment from PhonePe		36403.00 Cr	397000.75 Cr
14-MAR-24	UPI407432225931CRNARIHDFC96465388011a xiPaym 96465388011axiNARINDER KUMAR Payment from PhonePe		600.00 Cr	397600.75 Cr
16-MAR-24	UPI407643584686CRNARIHDFC96465388011a xiPaym 96465388011axiNARINDER KUMAR Payment from PhonePe		26000.00 Cr	423600.75 Cr
21-MAR-24	UPI408123732519CRNARIHDFC96465388011a xiPaym 96465388011axiNARINDER KUMAR Payment from PhonePe		6500.00 Cr	430100.75 Cr
21-MAR-24	FT FROM INDUSIND ACCOUNTJ71NVAQVR0OP159670000786		400000.00 Cr	830100.75 Cr
22-MAR-24	UPI408295903862DRNARIHDFC96465388011y biPaym 96465388011ybNARINDER 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:nt.Pd:01-01-2024 to 31-03-2024 Interest run		3660.00 Cr	1170710.75 Cr
31-MAR-24	Carried Forward			1170710.75 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	1068489.00 (Dr)
Total Deposit Amount	:	2074301.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	25
Deposit Count	:	45



The limits and effective available balance as on generated date 10/07/2024 1.40 PM

Branch Address : N

# 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 : 01-04-2024 to 30-06-2024  
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 : 1150077.75  
CKYC ID : 500XXXXXXXX6173

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-24	Brought Forward				1170710.75 Cr
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
09-APR-24	UPI410020638310CRNARIHDFC96465388011y biPaym 96465388011ybiNARINDER KUMAR Payment from PhonePe			26100.00 Cr	1203692.75 Cr
04-MAY-24	UPI412518749776DRNARIHDFC96465388011a xiPaym 96465388011axiNARINDER KUMAR Payment from PhonePe		3620.00 Dr		1200072.75 Cr

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06-MAY-24	UPI412776183041DRSBI ICICents.bdpcciciPay sbicardsandpayments.bdpcciciSBI cards and Payme Pay	30217.00 Dr		1169855.75 Cr
07-MAY-24	UPI412881788051DRHARPUTIB66569okbizaxi sPaym gpay-11186366569okbizaxisHARPREET	190.00 Dr		1169665.75 Cr
08-MAY-24	UPI412921970052DRAtc KKBK60613.borkotakPaym 0790182a0160613.bqrkotakAtc Logistical	110.00 Dr		1169555.75 Cr
10-MAY-24	UPI413178668633DRSOURPUNBarma8063oka xisUPI sourabhsharma8063okaxisSOURABH SO	20000.00 Dr		1149555.75 Cr
14-MAY-24	UPI413519608030DRRAMEHDFC3040okhdfcb ankUPI rameshpai203040okhdfcbankRAMESH PAL	20534.00 Dr		1129021.75 Cr
04-JUN-24	UPI415824641812CRNARIHDFC96465388011a xiPaym 96465388011axiNARINDER KUMAR Payment from PhonePe		20000.00 Cr	1149021.75 Cr
21-JUN-24	NINDBN21066176783PUNBMr Chandan Kumar family INDBN21066176783	50000.00 Dr		1099021.75 Cr
21-JUN-24	NINDBN21066182157PUNBMr Chandan Kumar family INDBN21066182157	40000.00 Dr		1059021.75 Cr
21-JUN-24	UPI417394511576DRCHANPUNB9desktopokax isPaym chandan0999desktopokaxisCHANDEN	60000.00 Dr		999021.75 Cr
22-JUN-24	UPI417419534377CRCHANPUNB9desktopokax isUPI chandan0999desktopokaxisCHANDEN		90000.00 Cr	1089021.75 Cr
24-JUN-24	UPI417656116687CRCHANPUNB9desktopokax isUPI chandan0999desktopokaxisCHANDEN		10000.00 Cr	1099021.75 Cr
24-JUN-24	UPI454212414599CRCHANPUNB9desktopokax isUPI chandan0999desktopokaxisCHANDEN		30000.00 Cr	1129021.75 Cr
24-JUN-24	UPI417611816980CRCHANPUNB9desktopokax isUPI chandan0999desktopokaxisCHANDEN		20000.00 Cr	1149021.75 Cr
24-JUN-24	UPI417647881340DRCHANPUNB9desktopokax isUPI chandan0999desktopokaxisCHANDEN	15000.00 Dr		1134021.75 Cr
30-JUN-24	159646007786:Int.Pd:01-04-2024 to 30-06-2024 Interest run		16026.00 Cr	1150047.75 Cr
30-JUN-24	Carried Forward			1150047.75 Cr

Branch Address : N



Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	239789.00 (Dr)
Total Deposit Amount	:	219126.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	11
Deposit Count	:	8

The limits and effective available balance as on generated date 10/07/2024 1.41 PM





# IndusInd Bank

## Statement Of Account

NARINDER KUMAR

Period : 01-07-2024 to 09-07-2024

Cust.Rein.No : 54622299

Account Number : 159646007786

Currency : INR

IFSC Code : INDB0001728

MICR CODE :

Nomination Registered : Y

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

Product Description : SAVING ACCOUNT-INDUS PARTNER

AMRITSAR

Sanction Limit : 0.00

PUNJAB

Drawing Power : 0.00

INDIA

Adhoc Limit : 0.00

143001

Lien amount : 0

Effective Available Balance : 1150077.75

CKYC ID : 500XXXXXXXX6173



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JUL-24	Brought Forward				1150047.75 Cr
01-JUL-24	UPI454950254307CRSOURPUNBarma8063okaxisUPI sourabhsharma8063okaxisSOURABH SO			1500.00 Cr	1151547.75 Cr
01-JUL-24	UPI418391529807DRNARISBIN.kumar26decybl Paym narinder.kumar26decyblINARINDER KUMAR Payment		1500.00 Dr		1150047.75 Cr
01-JUL-24	FT FROM INDUSIND ACCOUNT8YSALC7IWALB159670000786			950.00 Cr	1150997.75 Cr
01-JUL-24	UPI418350195023DRNARIHDFC96465388011axIPaym 96465388011axINARINDER KUMAR Payment from PhonePe		950.00 Dr		1150047.75 Cr

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01-JUL-24	UPI418319986542CRSOURPUNBarma8063okaxisUPI sourabhsharma8063okaxisSOURABH SO		2000.00 Cr	1152047.75 Cr
02-JUL-24	UPI418407364247DRNARIHDFC96465388011axiPaym 96465388011axiNARINDER KUMAR Payment from PhonePe	2000.00 Dr		1150047.75 Cr
02-JUL-24	UPI455072167984CRMANIUTIBjaiho-3okiciciUPI radha.ramanjaiho-3okiciciMANISH UPI		10000.00 Cr	1160047.75 Cr
03-JUL-24	UPI418589348593DRNARIHDFC96465388011ybiPaym 96465388011ybiNARINDER KUMAR Payment from PhonePe	10000.00 Dr		1150047.75 Cr
05-JUL-24	UPI41877685284CRVISHBKID4321okhdfcbankUPI suriesh987654321okhdfcbankVISHKARMA		100.00 Cr	1150147.75 Cr
07-JUL-24	UPI418927598945DRNew UTIB60807okbizaxisPaym gpay-11244160807okbizaxisNew Om Milk	70.00 Dr		1150077.75 Cr
09-JUL-24	Carried Forward			1150077.75 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	14520.00 (Dr)
Total Deposit Amount	:	14550.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	5
Deposit Count	:	5

The limits and effective available balance as on generated date 10/07/2024 1.44 PM



Branch Address : N