

RANJEET MEHTA

S/O MAHAVIR MEHTA VILL JERUWADIH
PANCHAYAT,NAWADIH POST BEHARADIH THANA
DOMCHANCH,DOMCHANCH KODERMA,
KODERMA,JHARKHAND,
INDIA-825407

Generation Date : 03-OCT-2024
Period : 01-Sep-2024 To 30-Sep-2024
Customer Id : 42442491
Account No. : 100110124006
Account Type : SAVINGS ACCOUNT-INDUS
CLASSIC
Currency : INR
Effective Available Balance : 13,104.33

Date	Particulars	Chq./Ref.No.	Withdrawl	Deposit	Balance
11-Sep-2024	IMPS/P2A/425519481295/UTIB/A AHCR4860RRNFI Serv	S61480733		3,003	3,003.01
12-Sep-2024	VISA POS TXN AT IN/Cas*Krazybee Services BANGALORE	S75536497	2,716.84		286.17
13-Sep-2024	IMPS/P2A/425718032159/UTIB/A AHCR4860RRNFI Serv	S84429215		9,502	9,788.17
14-Sep-2024	IMPS/P2A/425818471729/BKID/L alita Kumari	S95259261	10		9,778.17
14-Sep-2024	IMPS/P2A/425818472388/BKID/L alita Kumari	S95320041	7,000		2,778.17
16-Sep-2024	UPI/426060707801/CR/PRAD/IN DB/22100120500@ibl/Paym	S14714911		5,900	8,678.17
17-Sep-2024	PG/4569919088233/SBI/YES	S27786051	5,811.8		2,866.37
17-Sep-2024	PG/4370861523023/SBI/YES	S29705177	105.9		2,760.47
17-Sep-2024	PG/6693802544017/SBI/YES	S29872672	105.9		2,654.57
17-Sep-2024	IMPS/P2A/426119884277/BKID/L alita Kumari	S30187638	400		2,254.57
18-Sep-2024	IMPS/P2A/426215006943/BKID/L alita Kumari	S38911135	900		1,354.57
20-Sep-2024	IMPS/P2A/426415359800/BKID/L alita Kumari	S62545689	500		854.57
23-Sep-2024	To Non Maintenance charges Aug 2024	M1142286	106.2		748.37
26-Sep-2024	427018622270 /TRF FRM 201000312960 /	M1462876		900	1,648.37
27-Sep-2024	IMPS/P2A/427120016164/UTIB/A AHCR4860RRNFI Serv	S47954389		5,500	7,148.37
28-Sep-2024	427212271262 /TRF FRM 201000312960 /	M77769		6,000	13,148.37
28-Sep-2024	IMPS/P2A/427212381108/UTIB/A AHCR4860RRNFI Serv	S53680321		10,002	23,150.37
28-Sep-2024	IMPS/P2A/427217892682/SBIN/s arita devi	S56875869	10		23,140.37
28-Sep-2024	IMPS/P2A/427217893002/SBIN/s arita devi	S56895550	13,800		9,340.37
29-Sep-2024	427318728950 /TRF FRM 201000312960 /	M118752		3,000	12,340.37

The limits and effective available balance as on generated date 03-OCT-2024 11:39

Page : 1 / 2

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