

AMANTRA LOUNGE PRIVATE LIMITED

T 17 3RD FLOOR SEASON MALL MAGARPATTA CITY
HADAPSAR SEASON MALL PUNE
PUNE-411028

MAHARASHTRA, INDIA

Generation Date : 14-JAN-2020
Period : 22-Nov-2018 To 13-Jan-2020
Customer Id : 37722947
Account No : 756000009238
Account Type : OVERDRAFT ACCOUNT-LOAN
AGAINST CARD RECEIVABLE
Currency : INR
Effective Available Balance : 3,931.37

Sanction Limit : 1,833,329.00

Drawing Power : 1,833,329.00

Adhoc Limit : 0.00

Date	Particulars	Chq./Ref. No	WithDrawal	Deposit	Balance
28-Nov-2018	Brought Forward				0.00
29-Nov-2018	Processing Fee Processing Fee		120,000.00		-120,000.00
29-Nov-2018	GST Processing Fee		21,600.00		-141,600.00
29-Nov-2018	LACRVerification Charges LACRVerification Charges		4,000.00		-145,600.00
29-Nov-2018	GST LACRVerification Charges		720.00		-146,320.00
29-Nov-2018	LACR Religare Insurance LACR Religare Insurance		16,853.00		-163,173.00
29-Nov-2018	756000009238 DISB AMT		3,836,827.00		-4,000,000.00
29-Nov-2018	756000009238 DISB AMT TRF			3,836,827.00	-163,173.00
04-Dec-2018	RTGSINDBR22018120400516976AM ANTRA WELLNESS AND H 13311131004268 000162432984ORIENTAL BANK OF	272081	1,000,000.00		-1,163,173.00
05-Dec-2018	NEFT000162681442AMANTRA LOUNGE PVT LTD 058105002424 INDBN05123950792ICICI BANK LT	272082	1,000,000.00		-2,163,173.00
10-Dec-2018	POS TXNamantra lounge Pvt Ltd MID0227921M0000486 091218			31,092.41	-2,132,080.59
10-Dec-2018	POS TXNamantra lounge Pvt Ltd MID0227921M0000486 101218			49,227.40	-2,082,853.19
11-Dec-2018	POS TXNamantra lounge Pvt Ltd MID0227921M0000486 111218			15,354.95	-2,067,498.24
13-Dec-2018	POS TXNamantra lounge Pvt Ltd MID0227921M0000486 131218			29,073.54	-2,038,424.70
14-Dec-2018	POS TXNamantra lounge Pvt Ltd MID0227921M0000486 141218			28,938.91	-2,009,485.79
15-Dec-2018	POS TXNamantra lounge Pvt Ltd MID0227921M0000486 151218			27,831.84	-1,981,653.95
17-Dec-2018	POS TXNamantra lounge Pvt Ltd MID0227921M0000486 161218			58,815.64	-1,922,838.31
18-Dec-2018	POS TXNamantra lounge Pvt Ltd MID0227921M0000486 181218			43,372.09	-1,879,466.22
19-Dec-2018	POS TXNamantra lounge Pvt Ltd MID0227921M0000486 191218			30,027.13	-1,849,439.09
19-Dec-2018	RTGSINDBR22018121900608788AM AMTRA LOUNGE PVT LTD 058105002424 000164875790ICICI BANK LTD	272087	1,000,000.00		-2,849,439.09

The limits and effective available balance as on generated date 14-JAN-2020 14:58

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For any queries of details on out products & services, please call our Phone Banking Numbers : 1860-500-5004 (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