

NAVISH MALIK

A 902 CROWN APPARTMENTS DWARKA SECTOR 7 DWARKA
SOUTH WEST DELHI
DELHI-110075
DELHI, INDIA

Generation Date : 02-OCT-2018
Period : 01-Jul-2018 To 01-Oct-2018
Customer Id : 33594847
Account No : 159968957194
Account Type : SAVING ACCOUNT-KOTAK 3 IN 1
Currency : INR
Effective Available Balance : 1,424.03

Date	Particulars	Chq./Ref. No	WithDrawal	Deposit	Balance
01-Jul-2018	Brought Forward				20,182.00
02-Jul-2018	IMPSP2A02070110003794UCBA8183 18962237 INDUSMOB00005 159968957194		1.00		20,181.00
03-Jul-2018	FT TO INDUSIND ACCOUNT18JOLWQBWWKR20100063 8901		5,500.00		14,681.00
03-Jul-2018	MasterCard Issuance Chrg 5256220401284827 ValueDate04JUN18		293.82		14,387.18
04-Jul-2018	NFS CASH TXNINRADHA KRISHNA CGHS LTDELHI 525622XXXXXX4827 476136159968957194 818517399745H6769700		2,000.00		12,387.18
06-Jul-2018	NFS CASH TXNINBOB DELHI 525622XXXXXX4827 009653159968957194 8187100198881FDNDL10		1,000.00		11,387.18
06-Jul-2018	MC POS TXN AT INSPARKLE BREWERIES PVT DELHI 525622XXXXXX4827 110143159968957194 511318 30001708		1,750.00		9,637.18
13-Jul-2018	MC POS TXN AT INAIRTEL PYMTBILLDESK MUMBAI 525622XXXXXX4827 075903159968957194 423479 22311003		486.00		9,151.18
14-Jul-2018	MC POS TXN AT INAPOLLO HOSPITALS NEW DELHI 525622XXXXXX4827 488433159968957194 639294 41085620		230.00		8,921.18
15-Jul-2018	NFS CASH TXNINBOB DELHI 525622XXXXXX4827 514388159968957194 8196090325371FDNDL10		1,500.00		7,421.18
16-Jul-2018	NFS CASH TXNINBOB DELHI 525622XXXXXX4827 011146159968957194 8197180250041FDNDL10		1,000.00		6,421.18
19-Jul-2018	MC POS TXN AT INDakshin Haryana Bijli Hisar 525622XXXXXX4827 510304159968957194 832858 UTIS2I01		1,000.00		5,421.18

The limits and effective available balance as on generated date 02-OCT-2018 17:33

Page : 1/12

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 AAACI1314GST001. * 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

NAVISH MALIK

Account No : 159968957194

19-Jul-2018	FT FROM INDUSIND ACCOUNTZ8BPCSPWMRK020100063 8901			1,000.00	6,421.18
19-Jul-2018	IMPSP2A35761001408SBIN8200173 58872 INDUSMOB00005 159968957194		500.00		5,921.18
19-Jul-2018	MC POS TXN AT INRELIANCE , MUZAFFARNAG 525622XXXXXX4827 616441159968957194 689298 41099934		2,110.00		3,811.18
19-Jul-2018	NFS CASH TXNINSBI A F S SARSAWA SAHARANPUR 525622XXXXXX4827 651798159968957194 82002000410906391001		3,000.00		811.18
20-Jul-2018	FT FROM INDUSIND ACCOUNTYSC30SAIG1S3201000638 901			5,000.00	5,811.18
20-Jul-2018	MC POS TXN AT INOM SERVICE STATION DELHI 525622XXXXXX4827 083051159968957194 018761 62310997		1,021.00		4,790.18
21-Jul-2018	MC POS TXN AT INKARNA LAKE KARNAL 525622XXXXXX4827 086520159968957194 611254 46057015		1,021.00		3,769.18
21-Jul-2018	NFS CASH TXNINBOB KARNAL 525622XXXXXX4827 086566159968957194 8202060052351FDKNL09		500.00		3,269.18
21-Jul-2018	NFS CASH TXNINBAJAJ SHOWROOM KAPASHGURGAON 525622XXXXXX4827 144573159968957194 820212004141SPCN7070		3,000.00		269.18
22-Jul-2018	FT FROM INDUSIND ACCOUNTXUY66EY54T9H201000638 901			10,000.00	10,269.18
22-Jul-2018	NFS CASH TXNINNIHAL BHAWAN OLDPALAMGURGAON 525622XXXXXX4827 394193159968957194 820317002273SACW8343		7,000.00		3,269.18
24-Jul-2018	Refund Frm KARNA LAKE FILLING STA 5256220401284827			7.66	3,276.84
26-Jul-2018	ATM CASH TXNINDUSIND BANK LIMITED DELHI DL 155 368432 3276.84 155 INMN003119		500.00		2,776.84
29-Jul-2018	NFS CASH TXNINDWARKA SECTOR 7 DEL 525622XXXXXX4827 072100159968957194 821015303190DELON552		1,500.00		1,276.84