

Shashikant Krishna Patil

1052/4 NIRUPAMA BUILDING SUBHASH TEKDI ROAD SUBHASH
TEKDI
ULHASNAGAR EAST KALYAN THANE
THANE-421004
MAHARASHTRA, INDIA

Generation Date : 01-OCT-2022
Period : 01-Sep-2022 To 30-Sep-2022
Customer Id : 46920537

Account No : 259987539945
Account Type : CURRENT ACCOUNT-INDUS SILVER
Currency : INR
Effective Available Balance : 385,857.97

Date	Particulars	Chq./Ref. No	Withdrawal	Deposit	Balance
31-Aug-2022	Brought Forward				1,807.97
01-Sep-2022	RUTIBR52022090100346380UTIB00 00741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022090100346380307562			238,100.00	239,907.97
01-Sep-2022	NAXISCN0163206778UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016320677825978252050			170,400.00	410,307.97
01-Sep-2022	SELF	698354	389,000.00		21,307.97
01-Sep-2022	TDS Debit against Cash withdrawal on 01092022 M1216016 01092022		19,450.00		1,857.97
02-Sep-2022	NAXISCN0163419879UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016341987925982925790			168,600.00	170,457.97
03-Sep-2022	NAXISCN0163674505UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016367450525985957170			162,000.00	332,457.97
03-Sep-2022	SELF	698355	315,000.00		17,457.97
03-Sep-2022	TDS Debit against Cash withdrawal on 03092022 M581843 03092022		15,750.00		1,707.97
05-Sep-2022	RUTIBR52022090500342401UTIB00 00741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022090500342401307634			216,400.00	218,107.97
05-Sep-2022	RUTIBR52022090500342239UTIB00 00741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022090500342239307634			305,400.00	523,507.97
05-Sep-2022	SELF	698356	390,000.00		133,507.97
05-Sep-2022	TDS Debit against Cash withdrawal on 05092022 M1109339 05092022		19,500.00		114,007.97

The limits and effective available balance as on generated date 01-OCT-2022 10:23

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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 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

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06-Sep-2022	NAXISCN0164174366UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016417436625992915690			181,200.00	295,207.97
06-Sep-2022	SELF	698357	280,000.00		15,207.97
06-Sep-2022	TDS Debit against Cash withdrawal on 06092022 M1123366 06092022		14,000.00		1,207.97
07-Sep-2022	NAXISCN0164418872UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016441887225996071910			153,500.00	154,707.97
07-Sep-2022	SELF	698358	145,000.00		9,707.97
07-Sep-2022	TDS Debit against Cash withdrawal on 07092022 M865225 07092022		7,250.00		2,457.97
07-Sep-2022	TDS REFUND US 194N AUG 22469205371552			237,600.00	240,057.97
08-Sep-2022	RUTIBR52022090800341262UTIB00 00741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022090800341262307711			298,500.00	538,557.97
08-Sep-2022	SELF	698359	500,000.00		38,557.97
08-Sep-2022	TDS Debit against Cash withdrawal on 08092022 M790491 08092022		25,000.00		13,557.97
09-Sep-2022	NAXISCN0164891790UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016489179025100417075			299,600.00	313,157.97
09-Sep-2022	SELF	698360	297,000.00		16,157.97
09-Sep-2022	TDS Debit against Cash withdrawal on 09092022 M1182110 09092022		14,850.00		1,307.97
12-Sep-2022	RUTIBR52022091200332077UTIB00 00741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022091200332077307767			240,100.00	241,407.97
12-Sep-2022	RUTIBR52022091200331898UTIB00 00741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022091200331898307767			334,700.00	576,107.97
12-Sep-2022	RUTIBR52022091200331853UTIB00 00741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022091200331853307767			200,600.00	776,707.97
12-Sep-2022	SELF	698361	450,000.00		326,707.97
12-Sep-2022	TDS Debit against Cash withdrawal on 12092022 M848399 12092022		22,500.00		304,207.97
12-Sep-2022	SELF	698362	250,000.00		54,207.97

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12-Sep-2022	TDS Debit against Cash withdrawal on 12092022 M1111853 12092022		12,500.00		41,707.97
13-Sep-2022	RUTIBR52022091300340855UTIB0000741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022091300340855307795			344,500.00	386,207.97
14-Sep-2022	RUTIBR52022091400325234UTIB0000741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022091400325234307822			213,500.00	599,707.97
14-Sep-2022	SELF	698363	550,000.00		49,707.97
14-Sep-2022	TDS Debit against Cash withdrawal on 14092022 M593969 14092022		27,500.00		22,207.97
15-Sep-2022	RUTIBR52022091500333368UTIB0000741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022091500333368307850			259,600.00	281,807.97
15-Sep-2022	SELF	698364	267,000.00		14,807.97
15-Sep-2022	TDS Debit against Cash withdrawal on 15092022 M1128762 15092022		13,350.00		1,457.97
16-Sep-2022	RUTIBR52022091600341766UTIB0000741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022091600341766307876			322,600.00	324,057.97
16-Sep-2022	SELF	698365	250,000.00		74,057.97
16-Sep-2022	TDS Debit against Cash withdrawal on 16092022 M629266 16092022		12,500.00		61,557.97
17-Sep-2022	RUTIBR52022091700349055UTIB0000741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022091700349055307901			235,900.00	297,457.97
17-Sep-2022	SELF	698366	282,000.00		15,457.97
17-Sep-2022	TDS Debit against Cash withdrawal on 17092022 M690624 17092022		14,100.00		1,357.97
19-Sep-2022	RUTIBR52022091900330088UTIB0000741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022091900330088307922			288,700.00	290,057.97
19-Sep-2022	NAXISCN0166503476UTIB0000741HITACHI PAYMENT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERVICES PVT AXISCN016650347625102929402			88,600.00	378,657.97
19-Sep-2022	SELF	698367	350,000.00		28,657.97
19-Sep-2022	TDS Debit against Cash withdrawal on 19092022 M1324440 19092022		17,500.00		11,157.97

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20-Sep-2022	NAXISCN0166715432UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016671543225103226468			171,400.00	182,557.97
21-Sep-2022	RUTIBR52022092100348189UTIB00 00741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022092100348189307976			203,500.00	386,057.97
21-Sep-2022	SELF	698368	360,000.00		26,057.97
21-Sep-2022	TDS Debit against Cash withdrawal on 21092022 M1275985 21092022		18,000.00		8,057.97
22-Sep-2022	NAXISCN0167161655UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016716165525103804762			149,700.00	157,757.97
23-Sep-2022	NAXISCN0167426111UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016742611125104113829			109,800.00	267,557.97
23-Sep-2022	SELF	698369	254,000.00		13,557.97
23-Sep-2022	TDS Debit against Cash withdrawal on 23092022 M1088712 23092022		12,700.00		857.97
26-Sep-2022	NAXISCN0168025835UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016802583525104619744			142,200.00	143,057.97
26-Sep-2022	RUTIBR52022092600349786UTIB00 00741HITACHI PAYME NT SERVICES PVT LTD FOCUST HITACHI PAYMENT SERV UTIBR52022092600349786308065			240,500.00	383,557.97
26-Sep-2022	SELF	698370	360,000.00		23,557.97
26-Sep-2022	TDS Debit against Cash withdrawal on 26092022 M901911 26092022		18,000.00		5,557.97
26-Sep-2022	NAXISCN0168054519UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016805451925104646029			199,300.00	204,857.97
26-Sep-2022	SELF	698371	190,000.00		14,857.97
26-Sep-2022	TDS Debit against Cash withdrawal on 26092022 M1301869 26092022		9,500.00		5,357.97
27-Sep-2022	NAXISCN0168286879UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016828687925104932508			138,300.00	143,657.97

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28-Sep-2022	NAXISCN0168521186UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016852118625105306704			173,800.00	317,457.97
28-Sep-2022	SELF	698372	300,000.00		17,457.97
28-Sep-2022	TDS Debit against Cash withdrawal on 28092022 M1134564 28092022		15,000.00		2,457.97
29-Sep-2022	NAXISCN0168761173UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016876117325105634269			134,600.00	137,057.97
30-Sep-2022	NAXISCN0169060456UTIB0000741H ITACHI PAYMENT SER VICES PVT LTD FCUST HITACHI PAYMENT SERVICES PVT AXISCN016906045625105997536			113,900.00	250,957.97
30-Sep-2022					250,957.97