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Generation Date

IndusInd Bank

Statement of Account

09-JAN-2024

RAKESH KUMAR

SK 194 SECTOR 116, GAUTAM BUDDHA NAGAR,... NOIDA, UTTAR PRADESH, INDIA-201301

Period 01-Dec-2023 To 31-Dec-2023 Customer Id 32276887 100037090699 Account No.

SAVINGS ACCOUNT-HEALTH BUNDLE Account Type

INR Currency Effective Available Balance 2.063.98

Date	Particulars	Chq./Ref.No.	Withdrawl	Deposit	Balance
01-Dec-2023	IMPS/P2A/333506207499/ICIC/R AKESH KUMAR	S42413160		15,000	16,025.7
01-Dec-2023	VISA POS TXN AT IN/Freecharge Payment Tec400051	S42417735	15,754		271.7
01-Dec-2023	UPI/333528790782/CR/ROHI/HD FC/0812@okhdfcbank/UPI	\$51203989		20,000	20,271.7
02-Dec-2023	Direct-Debit-Bajaj-Fin- P582PTP5346884	S56411887	13,470		6,801.7
02-Dec-2023	UPI/333617635149/DR/RBL /RATN/creditcards@rbl/ccpa	S62417100	5,219.72		1,581.98
02-Dec-2023	UPI/370240424765/DR/FORE/PY TM/-66294765@paytm/Oid2	S63760325	440		1,141.98
02-Dec-2023	UPI/370240558654/DR/ANKI/PY TM/810875385@paytm/Oid2	S63790494	95		1,046.98
03-Dec-2023	UPI/333786877006/DR/ANKI/PY TM/810875385@paytm/Oid2	S71884976	90		956.98
03-Dec-2023	IMPS/P2A/333721806402/ICIC/ra kesh kumar	S74819179	950		6.98
07-Dec-2023	IMPS/P2A/334111390671/ICIC/R AKESH KUMAR	S10615087		2,000	2,006.98
07-Dec-2023	UPI/334111555560/DR/RANA/BA RB/9540456695@ybl/Sent	S10620634	2,000		6.98
09-Dec-2023	UPI/334317044535/CR/HEMA/S BIN/umar56481@oksbi/UPI	S35165786		2,000	2,006.98
12-Dec-2023	N/HS92334626135777/ICIC0SF0 002/RAKESH KUMAR	S65431465		10,000	12,006.98
12-Dec-2023	INDUSIND CREDIT CARD PAYMENT/XXXXXXXXXXXX310 3	M797031	12,000		6.98
18-Dec-2023	UPI/371872686260/CR/VINI/CNR B/ita20-1@okicici/UPI	S27665323		1,000	1,006.98
20-Dec-2023	UPI/335487729970/CR/ANJU/KK BK/5457@okhdfcbank/UPI	S47367018		1,500	2,506.98
20-Dec-2023	UPI/335483595246/DR/Max /INDB/care.payu@indus/Upi	S55264361	1,350		1,156.98
23-Dec-2023	UPI/372344986755/DR/MANO/P YTM/-49582287@paytm/Oid2	S84827069	100		1,056.98
24-Dec-2023	UPI/372453070976/DR/USHA/PY TM/8v6imtsko@paytm/Oid2	S89492153	290		766.98

The limits and effective available balance as on generated date 09-JAN-2024 14:56

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IndusInd Bank			Sta	Statement of Account Account No.: 100037090699		
			19			
24-Dec-2023	UPI/335829731515/DR/VISH/PU NB/315489226@paytm/NA	S89799656	300		466.98	
24-Dec-2023	UPI/372486939803/DR/FIT /PYTM/-79224964@paytm/Oid2	S92589207	90		376.98	
24-Dec-2023	UPI/372487117442/DR/MAHE/P YTM/-65763750@paytm/Oid2	S92624379	63		313.98	
27-Dec-2023	UPI/372767558765/DR/Guls/PYT M/-75533929@paytm/Qid3	S22542435	70		243.98	
28-Dec-2023	N/N3622328036524324/DEGGGG 1592/NOIDA SPORTS TRUST	000404400		3,073	3,316.98	

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23-Dec-2023	UPI/372344986755/DR/MANO/P YTM/-49582287@paytm/Oid2	S84827069	100	1,056.98	
24-Dec-2023	UPI/372453070976/DR/USHA/PY TM/8v6imtsko@paytm/Oid2	\$89492153	290	766.98	

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RAKESH KUMA	AR .		Account No.: 100037090699			
24-Dec-2023	UPI/335829731515/DR/VISH/PU NB/315489226@paytm/NA	S89799656	300		466.98	
24-Dec-2023	UPI/372486939803/DR/FIT /PYTM/-79224964@paytm/Oid2	S92589207	90		376.98	
24-Dec-2023	UPI/372487117442/DR/MAHE/P YTM/-65763750@paytm/Oid2	S92624379	63		313.98	
27-Dec-2023	UPI/372767558765/DR/Guls/PYT M/-75533929@paytm/Oid3	S22542435	70		243.98	
28-Dec-2023	N/N362232803652432/HDFC000 1592/NOIDA SPORTS TRUST	S28421139		3,073	3,316.98	
29-Dec-2023	UPI/372947387601/CR/PRAT/ICI C/shram88@okicici/gym	S38811854		11,000	14,316.98	
29-Dec-2023	UPI/372963790894/CR/MANI/PY TM/anish14@okicici/UPI	S39624595		20,000	34,316.98	
29-Dec-2023	UPI/336346271509/DR/VIJA/ICIC /990000582@paytm/NA	S41396028	34,000		316.98	
30-Dec-2023	UPI/373031808878/CR/VINI/CNR B/ita20-1@okicici/UPI	S45115370		500	816.98	
31-Dec-2023	UPI/336507640094/DR/RANV/PY TM/-39742705@paytm/Oid2	S55001708	225		591.98	
31-Dec-2023	100037090699:Int.Pd:01-10-2023 to 31-12-2023	S62152668		27	618.98	
31-Dec-2023					618.98	