

## RAKESH KUMAR

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

Generation Date : 21-NOV-2023  
Period : 01-Oct-2023 To 31-Oct-2023  
Customer Id : 32276887  
Account No. : 100037090699  
Account Type : SAVINGS ACCOUNT-HEALTH BUNDLE  
Currency : INR  
Effective Available Balance : 518.7

Date	Particulars	Chq./Ref.No.	Withdrawl	Deposit	Balance
01-Oct-2023	N/HS92327417936108/ICIC0SF0002/RAKESH KUMAR	S41506820		13,500	14,398.62
03-Oct-2023	Direct-Debit-Bajaj-Fin-P582PTP5346884	S54191939	13,470		928.62
04-Oct-2023	UPI/327706601705/CR/MR A/SCBL/n818@okhdfcbank/UPI	S61980731		1,500	2,428.62
04-Oct-2023	N/HS92327718360364/ICIC0SF0002/RAKESH KUMAR	S62728356		10,500	12,928.62
04-Oct-2023	Loan Recovery For723001588758	S71047109	12,631		297.62
06-Oct-2023	UPI/364536950477/CR/VINI/CNR B/ita20-1@okicici/gym	S86669189		2,000	2,297.62
07-Oct-2023	UPI/328099482837/CR/PRAB/ICI C/ha999-1@okicici/UPI	S92599758		9,000	11,297.62
07-Oct-2023	UPI/364661896380/DR/Adit/PYT M/-72651047@paytm/Oid2	S98061746	11,000		297.62
09-Oct-2023	UPI/328215401524/CR/HEMA/S BIN/umar56481@oksbi/UPI	S15091091		2,000	2,297.62
12-Oct-2023	UPI/365155204117/DR/SHAH/PY TM/m-8747442@paytm/Oid2	S45771046	899.6		1,398.02
16-Oct-2023	UPI/328955304659/DR/Moth/PYT M/m-8747166@paytm/Oid2	S80543681	165		1,233.02
16-Oct-2023	UPI/365565795742/DR/Moth/PYT M/m-8747166@paytm/Oid2	S87310802	95		1,138.02
17-Oct-2023	UPI/329057306077/DR/Haid/PYT M/-58312683@paytm/Oid5	S90996044	826		312.02
21-Oct-2023	UPI/366077480934/DR/Moth/PYT M/-80358618@paytm/Oid2	S34641673	108		204.02
23-Oct-2023	UPI/366282541002/CR/AMAN/P UNB/an38146@okicici/UPI	S55125006		17,700	17,904.02
25-Oct-2023	INDUSIND CREDIT CARD PAYMENT/XXXXXXXXXXXX3103	M1749678	10,000		7,904.02
27-Oct-2023	UPI/330068345462/CR/PINT/UTI B/143gupta@okaxis/UPI	S87242299		1,200	9,104.02
28-Oct-2023	UPI/330119865270/DR/S S /PYTM/811809118@paytm/Oid2	S98563287	1,500		7,604.02
28-Oct-2023	UPI/366714313778/DR/Shan/IOB A/ankartimber@iob/NA	S99211167	6,800		804.02
28-Oct-2023					804.02

The limits and effective available balance as on generated date 21-NOV-2023 06:50

Page : 1 / 1

This is a system generated statement and does not require signature. For any queries of details on our 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 AAAC1314GST001. \* 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