

MEKSA ENTERPRISES

PALAM COLONY RZ 26P/237 A, GALI NO 2, D.N. SHARMA
MARG, INDRA PARK, SOUTH WEST DELHI, DELHIDELHI-110045
DELHI, INDIA

Generation Date 09-APR-2022
 Period 01-Apr-2022 To 08-Apr-2022
 Customer Id 53709721
 Account No 257021223298
 Account Type CURRENT ACCOUNT-INDUS MAX
 Currency INR
 Effective Available Balance

Date	Particulars	Chq./Ref. No	WithDrawal	Deposit	Balance
01-Apr-2022	Brought Forward				6,241.76
02-Apr-2022	IMPSP2A209217646371KKBK INDIMOB26618232 257021223298		1,300.00		4,941.76
04-Apr-2022	CASH DEPOSIT BRANCH			100,000.00	104,941.76
05-Apr-2022	IMPSP2A209510013832KKBK INDIMOB27430589 257021223298		1,000.00		103,941.76
06-Apr-2022	CASH DEPOSIT BRANCH			120,000.00	223,941.76
07-Apr-2022	IMPSP2A209720423903KKBK INDIMOB28339623 257021223298		1,000.00		222,941.76
08-Apr-2022	NEFT000370375147ABHISHEK 3073001500321980019962534BT000 1NEFT REQUEST INDBN08041689783PUNJAB NATION		14,144.00		208,797.76
08-Apr-2022	NEFT000370375149SURESH CHANDRA JOSHI 60027959130019962534BT0010NEF T REQUEST INDBN08041689788BANK OF MAHAR		14,144.00		194,653.76
08-Apr-2022	NEFT000370375151SURESH KUMAR 5542500100587001019962534BT001 1NEFT REQUEST INDBN08041689793KARNATAKA BAN		14,144.00		180,509.76
08-Apr-2022	NEFT000370375153NURESHA 6439978320019962534BT0012NEFT REQUEST INDBN08041689799INDIAN BANK		9,792.00		170,717.76
08-Apr-2022	NEFT000370375156MUNNI DEVI 520101263939252019962534BT0013 NEFT REQUEST INDBN08041689801		14,144.00		156,573.76
08-Apr-2022	NEFT000370375157SAROJ 91252010047688019962534BT0014 NEFT REQUEST INDBN08041689804		14,144.00		142,429.76
08-Apr-2022	NEFT000370375159MONALISA 13322191024578019962534BT0015 NEFT REQUEST INDBN08041689807		14,144.00		128,285.76
08-Apr-2022	NEFT000370375161AJAY KUMAR 38774763584019962534BT0002NEF T REQUEST INDBN08041689811STATE BANK OF		14,144.00		114,141.76

The limits and effective available balance as on generated date 09-APR-2022 11:37

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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

Branch Manager

EKSA ENTERPRISES

Account No : 257021223298

08-Apr-2022	NEFT000370375163ANKUR KUMAR 35892340316019962534BT0003NEF T REQUEST INDBN08041689814STATE BANK OF	14,144.00	99,997
08-Apr-2022	NEFT000370375165GURPREET INSA 06430100044481019962534BT0004 NEFT REQUEST INDBN08041689817BANK OF BAROD	14,144.00	85,852
08-Apr-2022	NEFT000370375167MOHIT SHARMA 3331272387019962534BT0005NEFT REQUEST INDBN08041689818CENTRAL BANK	14,144.00	71,709
08-Apr-2022	NEFT000370375168NAVEEN PAL 639502010000390019962534BT0006 NEFT REQUEST INDBN08041689819UNION BANK OF	14,144.00	57,56
08-Apr-2022	NEFT000370375170PRAVEEN 02552122001555019962534BT0007 NEFT REQUEST INDBN08041689820	13,600.00	43,96
08-Apr-2022	NEFT000370375172REENA KUMARI 59106684766019962534BT0008NEF T REQUEST INDBN08041689821	14,144.00	29,82
08-Apr-2022	NEFT000370375173SANDEEP SINGH 1537000105031587019962534BT000 9NEFT REQUEST INDBN08041689822PUNJAB NATION	13,600.00	
08-Apr-2022			

Signature
Date: _____