

EKSA ENTERPRISES

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

DELHI-110045
DELHI, INDIA

Generation Date : 06-MAY-2022
Period : 01-May-2022 To 05-May-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
02-May-2022	Brought Forward				36,239.50
03-May-2022	UPI212315142556CRAJ SBINar1918rajoksbiUPI 00000033397885087SBIN0007873R AJ KUMAR OthPSPUPI			1.00	36,240.50
03-May-2022	UPI212315148265CRAJ SBINar1918rajoksbiUPI 00000033397885087SBIN0007873R AJ KUMAR OthPSPUPI			35,000.00	71,240.50
03-May-2022	UPI212316240980CRAJ SBINar1918rajoksbiUPI 00000033397885087SBIN0007873R AJ KUMAR OthPSPUPI			25,000.00	96,240.50
04-May-2022	CASH DEPOSIT BRANCH			99,000.00	195,240.50
05-May-2022	NEFT000370690009ABHISHEK 3073001500321980020900342BT000 1NEFT REQUEST INDBN05051969077PUNJAB NATION		1,088.00		194,152.50
05-May-2022	NEFT000370690010SURESH CHANDRA JOSHI 60027959130020900342BT0010NEF T REQUEST INDBN05051969Q78BANK OF MAHAR		14,144.00		180,008.50
05-May-2022	NEFT000370690011SURESH KUMAR 5542500100587001020900342BT001 1NEFT REQUEST INDBN05051969079KARNATAKA BAN		13,600.00		166,408.50
05-May-2022	NEFT000370690012NURESHA 6439978320020900342BT0012NEFT REQUEST INDBN05051969080INDIAN BANK		13,600.00		152,808.50
05-May-2022	NEFT000370690013MUNNI DEVI 520101263939252020900342BT0013 NEFT REQUEST INDBN05051969081		14,144.00		138,664.50
05-May-2022	NEFT000370690014SAROJ 91252010047688020900342BT0014 NEFT REQUEST INDBN05051969082		14,144.00		124,520.50
05-May-2022	NEFT000370690015MONALISA 13322191024578020900342BT0015 NEFT REQUEST INDBN05051969083		10,880.00		113,640.50

The limits and effective available balance as on generated date 06-MAY-2022 07:15

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For any queries of details on out products & services, please call our Phone Banking Numbers : 1860-267-7877 (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 AAAC11314GST001. * 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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Account No : 257021223298

05-May-2022	NEFT000370690016AJAY KUMAR 38774763584020900342BT0002NEFT REQUEST INDBN05051969084STATE BANK OF	13,056.00	100,584.50
05-May-2022	NEFT000370690017ANKUR KUMAR 35892340316020900342BT0003NEFT REQUEST INDBN05051969085STATE BANK OF	14,144.00	86,440.50
05-May-2022	NEFT000370690018GURPREET INSA 06430100044481020900342BT0004 NEFT REQUEST INDBN05051969086BANK OF BAROD	14,144.00	72,296.50
05-May-2022	NEFT000370690019MOHIT SHARMA 3331272387020900342BT0005NEFT REQUEST INDBN05051969087CENTRAL BANK	14,144.00	58,152.50
05-May-2022	NEFT000370690020NAVEEN PAL 639502010000390020900342BT0006 NEFT REQUEST INDBN05051969088UNION BANK OF	14,144.00	44,008.50
05-May-2022	NEFT000370690021PRAVEEN 02552122001555020900342BT0007 NEFT REQUEST INDBN05051969089	13,056.00	30,952.50
05-May-2022	NEFT000370690022REENA KUMARI 59106684766020900342BT0008NEFT REQUEST INDBN05051969090	14,144.00	16,808.50
05-May-2022	NEFT000370690023SANDEEP SINGH 1537000105031587020900342BT000 9NEFT REQUEST INDBN05051969091PUNJAB NATION	13,600.00	
05-May-2022			

