

Deepak Punjabi

HOUSE NO 10-11,BARAN ROAD,SARASWATI COLONYSARASWATI COLONYGALI NO 9,KOTA,KOTA

KOTA-324001

Type your text

RAJASTHAN, INDIA

Generation Date : 31-MAY-2022
 Period : 01-Mar-2022 To 30-May-2022
 Customer Id : 48766946
 Account No : 201004745601
 Account Type : SAVING ACCOUNT-SAVING ACCOUNT
 Currency : INR
 Effective Available Balance : 41.38

Date	Particulars	Chq./Ref. No	Withdrawal	Deposit	Balance
10-Mar-2022	Brought Forward				2.07
11-Mar-2022	IMPSP2A2070219326199229022405 JMD ENTERPRISES 201004745601			25000.00	25002.07
11-Mar-2022	IMPSP2ADIMOB20139634 IMPSP2A207119817267PYTM		24610.00		392.07
12-Mar-2022	INDIMOB20139634 201004745601		100.00		292.07
12-Mar-2022	IMPSP2A207119817426PYTM INDIMOB20140006 201004745601		290.00		2.07
14-Mar-2022	UPI207320600938CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBTP53160647R00			401.00	403.07
14-Mar-2022	IMPSP2A207311942691PYTM INDIMOB20489959 201004745601		400.00		3.07
16-Mar-2022	UPI207524617622CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBTP54160396R00			1,800.00	1,803.07
16-Mar-2022	FT TO INDUSIND ACCOUNTCF4LOB8FA8P9201004586 419		1,800.00		3.07
27-Mar-2022	IMPSP2A2086206161169229022405 500543 INWD4800INETBharatPe 201004745601			10.00	13.07
27-Mar-2022	IMPSP2A2086206222469229022405 500543 INWD4800INETBharatPe 201004745601	Q		2,000.00	2,013.07
27-Mar-2022	IMPSP2A208620644691PYTM INDIMOB24580350 201004745601		2,000.00		13.07
29-Mar-2022	UPI208850994721CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBTP60871282R00			71.00	84.07
29-Mar-2022	FT TO INDUSIND ACCOUNTQJYE231VS6PI2010045864 19		80.00		4.07

The limits and effective available balance as on generated date 31-MAY-2022 09:40

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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 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

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Account No : 201004745601

01-Apr-2022	IMPSP2A2091196257269532002281 300003173 INWD4800INETCASHFREE PAYMENTS IN 201004745601			1.00	5.07
01-Apr-2022	IMPSP2A2091195459779751100641 89271 INWD4800INETSIGNZY TECHNOLOGIES 201004745601			1.01	6.08
08-Apr-2022	IMPSP2A2098177809119229004705 015595 INWD4800INETRazorpay Composite 2 201004745601			1.00	7.08
13-Apr-2022	IMPSP2A2103126239189229004705 JMD ENTERPRISES Composite 2 201004745601			25000.00	25007.08
15-Apr-2022	UPI210554963037CRSADHSBIN9352 992501ibIPayme 00000010797358099SBIN0001534SA DHANA JAIN OthPSPPayment from PhonePe			1.00	25008.08
15-Apr-2022	UPI210506963885CRSADHSBIN9352 992501ibIPayme 00000010797358099SBIN0001534SA DHANA JAIN OthPSPPayment from PhonePe			3,700.00	28708.08
15-Apr-2022	IMPSP2A2105133822039751962711 02170 INWD4800INET96271102170IDFCIM P 201004745601			1.50	28709.08
16-Apr-2022	IMPSP2A210611731278FDRL INDIMOB31095596 201004745601		10.00		28699.58
16-Apr-2022	IMPSP2A210611731422FDRL INDIMOB31095911 201004745601		28448.00		251.58
17-Apr-2022	IMPSP2A210719869010IBKL INDIMOB31470163 201004745601		150.00		101.58
18-Apr-2022	IMPSP2A2108156123669532002281 300003173 INWD4800INETCASHFREE PAYMENTS IN 201004745601			1.00	102.58
18-Apr-2022	IMPSP2A2108153645139229234005 000876 INWD4800INETICICI BANK NODAL AC 201004745601			6.65	109.23
18-Apr-2022	IMPSP2A2108154107939229234005 000876 INWD4800INETICICI BANK NODAL AC 201004745601			3.80	113.03
18-Apr-2022	IMPSP2A2109009418509229022405 500543 INWD4800INETBharatPe 201004745601			120.00	233.03
19-Apr-2022	IMPSP2A210910051721IBKL INDIMOB31917079 201004745601		200.00		33.03
19-Apr-2022	IMPSP2A2109195750629229022405 500543 INWD4800INETBharatPe 201004745601			100.00	133.03
19-Apr-2022	IMPSP2A210919118019FDRL INDIMOB32088872 201004745601		130.00		3.03

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20-Apr-2022	IMPSP2A2110137294459229234005 000876 INWD4800INETICICI BANK NODAL AC 201004745601			95.00	98.03
20-Apr-2022	IMPSP2A2110137337369229234005 000876 INWD4800INETICICI BANK NODAL AC 201004745601			190.00	288.03
20-Apr-2022	IMPSP2A211020244608IBKL INDIMOB32427823 201004745601		200.00		88.03
21-Apr-2022	IMPSP2A2112008943129229234005 000876 INWD4800INETICICI BANK NODAL AC 201004745601			5.70	93.73
22-Apr-2022	IMPSP2A2112155678639229004705 015595 INWD4800INETRazorpay Composite 2 201004745601			142.50	236.23
22-Apr-2022	IMPSP2A211221482427IBKL INDIMOB33073436 201004745601		200.00		36.23
30-Apr-2022	UPI212015214751CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBT78203431R00			580.00	616.23
30-Apr-2022	FT TO INDUSIND ACCOUNTBEPDMF3YIVLE201004586 419		580.00		36.23
02-May-2022	NINDBN02051040842JIOPdipak panjab Remarks INDBN02051040842		30.00		6.23
03-May-2022	IMPSP2A2123143922959229234005 000876 INWD4800INETICICI BANK NODAL AC 201004745601			3.80	10.03
04-May-2022	IMPSP2A2124211974569229234005 000876 INWD4800INETICICI BANK NODAL AC 201004745601			190.00	200.03
04-May-2022	NINDBN04051524803IBKLlalit kumawat Remarks INDBN04051524803		200.00		0.03
07-May-2022	IMPSP2A2127180187389039006312 201002 INWD4800INETACC VALIDATION BY ME 201004745601			1.00	1.03
07-May-2022	UPI212764244734CRDEEPPYTMakba rdejapaytmNA 919521709433PYTM0123456DEEPAK PANJABI OthPSPNA			1.00	2.03
07-May-2022	UPI212778121671DRDeepJIOPearnb ydailyyblPaym 30000000949706JIOP0000001Deepa kPunjabi OthPSPPayment from PhonePe		1.00		1.03
07-May-2022	UPI212779032101CRDEEPPYTMakba rdejapaytmNA 919521709433PYTM0123456DEEPAK PANJABI OthPSPNA			2,000.00	2,001.03

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07-May-2022	UPI212764194057DRPaisUTIBngrzpa xisbankPais 1000129101465UTIB0000100Paisab azaar Marketing An OthPSPPaisabazaar Marketing A		2,000.00		1.03
11-May-2022	UPI213180733359CRDEEPPYTMakba rdejapaytmNA 919521709433PYTM0123456DEEPAK PANJABI OthPSPNA			180.00	181.03
11-May-2022	UPI213180884236DRLALIIBKL33610 8520paytmNA 1031104000051907IBKL0001031LAL IT KUMAWAT OthPSPNA		180.00		1.03
13-May-2022	IMPSP2A2133170439999176322200 9900110168 INWD4800INETAPIBANKING 201004745601			1.00	2.03
13-May-2022	IMPSP2A2133170440349176322200 9900110168 Jmd enterprises 201004745601			25000.00	25002.03
14-May-2022	UPI213444399258CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBTP85967214R00			60.00	25062.03
14-May-2022	UPI213439044881DRNAVICNRB8889 794511yblPayme 4161101002313CNRB0000033NAVIN PANJABI OthPSPPayment from PhonePe		25059.00		3.03
16-May-2022	N000249517259RATN0000999MPOK KET FINANCIAL SERVI CES PRIVATELoan I35794643Loan I35794643 00024951725925703415240			941.00	944.03
16-May-2022	UPI213658737778DRPiYuBARB333ps rajputyblPaym 51408100013072BARB0KAITHIPiyus h Singh OthPSPPayment from PhonePe		40.00		904.03
17-May-2022	UPI213717436236DRHARIPYTM9550 63942paytmNA 918955063942PYTM0123456HARI OM SAIN OthPSPNA		500.00		404.03
18-May-2022	UPI213852655629CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBTP88322122R00			100.00	504.03
18-May-2022	UPI213824811190DRHARIPYTM9550 63942paytmNA 918955063942PYTM0123456HARI OM SAIN OthPSPNA		500.00		4.03

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18-May-2022	UPI213853639828CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBTP88544689R00			490.00	494.03
19-May-2022	UPI213938773462DRNAVICNRB8889 794511yblPayme 4161101002313CNRB0000033NAVIN PANJABI OthPSPPayment from PhonePe		490.00		4.03
19-May-2022	UPI213955794611CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBTP89172029R00			1,000.00	1,004.03
19-May-2022	UPI213923558323DRNAVICNRB8889 794511yblPayme 4161101002313CNRB0000033NAVIN PANJABI OthPSPPayment from PhonePe		1,000.00		4.03
20-May-2022	UPI214057268922CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBTP89558810R00			100.00	104.03
20-May-2022	UPI214057318837CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBTP89568804R00			330.00	434.03
20-May-2022	UPI214007082706CRNAVICNRB8889 794511yblPayme 4161101002313CNRB0000033NAVIN PANJABI OthPSPPayment from PhonePe			150.00	584.03
20-May-2022	UPI214049756244DRBILLHDFCIdesk hdfcbankPay 50200027864076HDFC0000499BILL DESK OthPSPPay		530.00		54.03
21-May-2022	UPI214125563031DRJmd UTIBbxywfreechargePaym 1000129101465UTIB0000000Jmd snecks and namkeen OthPSPPayment from PhonePe		1.00		53.03
22-May-2022	UPI214216037678DRakabPYTMn8c5 6imx9paytmPaym MC100002173375PYTM0123456Akab ar hussain OthPSPPayment from PhonePe		10.00		43.03
23-May-2022	IMPSP2A2143103623509229022405 500543 INWD4800INETBharatPe 201004745601			200.00	243.03
23-May-2022	NINDBN23053967174IBKLlalit kumawat Remarks INDBN23053967174		200.00		43.03

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23-May-2022	IMPSP2A2143227901209229234005 000876 INWD4800INETICICI BANK NODAL AC 201004745601			475.00	518.03
24-May-2022	NINDBN24054111408IBKLlalit kumawat Remarks INDBN24054111408		300.00		218.03
25-May-2022	NINDBN25054245991IBKLlalit kumawat Remarks INDBN25054245991		200.00		18.03
25-May-2022	IMPSP2A2145159987589532048064 700000061 INWD4800INETRESILIENT INNOVATION 201004745601			165.00	183.03
25-May-2022	UPI214511996518DRGUPTPYTMqk2y 56v1cpaytmPaym 19744201000007PYTM0123456GUPT A TRADERS OthPSPPayment from PhonePe		165.00		18.03
25-May-2022	IMPSP2A2145156113779532048064 700000061 INWD4800INETRESILIENT INNOVATION 201004745601			130.00	148.03
25-May-2022	IMPSP2A2145156134239532048064 700000061 INWD4800INETRESILIENT INNOVATION 201004745601			60.00	208.03
25-May-2022	UPI214543022678DRNaviFDRL00566 77397fbpePay 13820200070130FDRL0001382Navin Panjabi OthPSPPay to BharatPe Merchan		60.00		148.03
25-May-2022	UPI214570300571DRNaviFDRL00566 77397fbpePay 13820200070130FDRL0001382Navin Panjabi OthPSPPay to BharatPe Merchan		130.00		18.03
25-May-2022	IMPSP2A2145166703199532048064 700000061 INWD4800INETRESILIENT INNOVATION 201004745601			130.00	148.03
25-May-2022	UPI214505391814DRZEESKKBKzees han1988yblPaym 5946718309KKKBK0003731ZEESHAN ALI OthPSPPayment from PhonePe		130.00		18.03
26-May-2022	IMPSP2A2146174607659229022405 500543 INWD4800INETBharatPe 201004745601			137.00	155.03
26-May-2022	UPI214658205531DRDHANICICChanip ayuiciciUPI 0142SLPAYUACICIC0DC0099DHANI HEALTHCARE LIMITED OthPSUPI Transaction for L33		137.00		18.03

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26-May-2022	UPI214671268541CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBTP93338478R00			55.00	73.03
26-May-2022	UPI214669014853DRNaviFDRL00566 77397fbpePay 13820200070130FDRL0001382Navin Punjabi OthPSPPay to BharatPe Merchan		55.00		18.03
27-May-2022	IMPSP2A2147149595489229234005 000876 INWD4800INETICICI BANK NODAL AC 201004745601			2.85	20.88
29-May-2022	UPI214976064355CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBTP94825595R00			200.00	220.88
29-May-2022	NINDBN29054750253IBKLlalit kumawat Remarks INDBN29054750253		200.00		20.88
30-May-2022	IMPSP2A2150156045229229234005 000876 INWD4800INETICICI BANK NODAL AC 201004745601			285.00	305.88
30-May-2022	NINDBN30054931655IBKLlalit kumawat Remarks INDBN30054931655		300.00		5.88
30-May-2022	IMPSP2A2150156787859229234005 000876 INWD4800INETICICI BANK NODAL AC 201004745601			142.50	148.38
30-May-2022	UPI215025985715DRDeepFDRL0056 674543fbpePay 13820200070130FDRL0001382Deep ak Punjabi OthPSPPay to BharatPe Merchan		140.00		8.38
30-May-2022	UPI215079796041CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBTP95745582R00			400.00	408.38
30-May-2022	UPI215071047523DRNAVICNRB8889 794511yblPayme 4161101002313CNRB0000033NAVIN PANJABI OthPSPPayment from PhonePe		400.00		8.38
30-May-2022	UPI215079990227CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBTP95808257R00			480.00	488.38
30-May-2022	UPI215018790510DRJmd UTIBbxywfreechargePaym 1000129101465UTIB00000000Jmd snecks and namkeen OthPSPPayment from PhonePe		480.00		8.38

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30-May-2022	UPI215180251614CRBharYESBpayou tyesbankBPBT 048064700000061YESB0000480Bhar atPe Merchant OthPSPBPBTP95877829R00			100.00	108.38
30-May-2022	UPI215141973462DRDHANINDBhani payuindusUPI 00993564615950INDB0002201DHAN I HEALTHCARE LIMITE OthPSPUPI Transaction for LS3		67.00		41.38
30-May-2022					41.38