

IndusInd Bank

Statement Of Account

RAKESH SINGH

A 601 KASTURI COMPLEX OPP SHRADDHA PETROL PUMP
BODAKDEV
AHMEDABAD
GUJARAT
INDIA
380054

Period : 21-07-2023 to 30-09-2023
Cust.ReIn.No : 32590736
Account Number : 100039729722
Currency : INR
IFSC Code : INDB0000232
MICR CODE : 380234003
Nomination Registered : Y

Product Description : SAVING ACCOUNT-NON RESIDENT-NRE
Sanction Limit : 0.00
Drawing Power : 0.00
Adhoc Limit : 0.00
Lien amount : 0
Effective Available Balance : 78472092.82

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-JUL-23	Brought Forward				16016043.52 Cr
29-AUG-23	RINDBR32023082900440190ICICAHLUWALIA MARBL ES PVT LTDNREMARBLES PAYMENT INDBR32023082900440190		365001.00 Dr		15651042.52 Cr
02-SEP-23	NINDBN02097674625BARBDIVYANSHI TRADING CO NREPOP PAYMENT INDBN02097674625		50000.00 Dr		15601042.52 Cr
04-SEP-23	RINDBR32023090400583894ICICAHLUWALIA MARBL ES PVT LTDNREMARBLE PAYMENT INDBR32023090400583894		296511.00 Dr		15304531.52 Cr
08-SEP-23	IRM0232231407212 CRE001 INWARD CUSTOMER PAYMENT IRM0232231407212			4146122.20 Cr	19450653.72 Cr

Branch Address : BODAKDEV, Zodiac Square Showroom No 2 Opp Gurudwara, S G Road , Bodakdev, Ahmedabad, Gujarat, India - 380054.
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10-SEP-23	INDUSIND CREDIT CARD PAYMENTXXXXXXXXXX7103 FIDAJHER7O1L100039729722	8577.00 Dr		19442078.72 Cr
13-SEP-23	NINDBN13099651186PUNBGUPTA ELECTRICAL NREBILL PAYMENT INDBN13099651186	90218.00 Dr		19351858.72 Cr
19-SEP-23	RINDBR32023091900907782HDFCHYBON ELEVATORS ESCALATORS PVTNRELIFT INDBR32023091900907782	500000.00 Dr		18851858.72 Cr
20-SEP-23	IRM0232231415294 CRE001 INWARD CUSTOMER PAYMENT IRM0232231415294		2478784.00 Cr	21330642.72 Cr
26-SEP-23	NINDBN26091666446PUNBGUPTA ELECTRICAL NREINV1031 INDBN26091666446	84904.00 Dr		21245738.72 Cr
29-SEP-23	NINDBN29092230884KKBKSHARMA ENTERPRISES NRECEMENT INDBN29092230884	37000.00 Dr		21208738.72 Cr
30-SEP-23	300890632535 :30-06-2023 to 29-09-2023 Interest run		17013.70 Cr	21225752.42 Cr
30-SEP-23	Consolidated Interest Payment Interest run		273449.00 Cr	21499201.42 Cr
30-SEP-23	Carried Forward			21499201.42 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	1432211.00 (Dr)
Total Deposit Amount	:	6915368.90 (Cr)
Closing Balance	:	
Withdrawal Count	:	8
Deposit Count	:	4

The limits and effective available balance as on generated date 25/01/2024 11.10 AM



Branch Address : N



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Statement Of Account

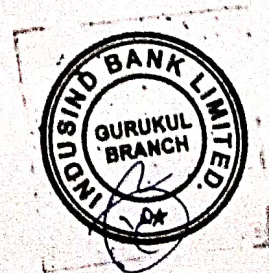
RAKESH SINGH

A 601 KASTURI COMPLEX OPP SHRADDHA PETROL PUMP
BODAKDEV
AHMEDABAD
GUJARAT
INDIA
380054

Period : 01-10-2023 to 01-12-2023
Cust.ReIn.No : 32590736
Account Number : 100039729722
Currency : INR
IFSC Code : INDB0000232
MICR CODE : 380234003
Nomination Registered : Y
Product Description : SAVING ACCOUNT-NON RESIDENT-
NRE
Sanction Limit : 0.00
Drawing Power : 0.00
Adhoc Limit : 0.00
Lien amount : 0
Effective Available Balance : 78472092.82

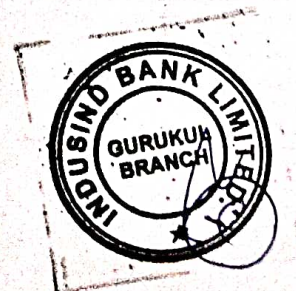
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-OCT-23	Brought Forward				21499201.42 Cr
06-OCT-23	INDUSIND CREDIT CARD PAYMENTXXXXXXXXXX7103 3K049JNB6UN9100039729722		12162.00 Dr		21487039.42 Cr
09-OCT-23	IRM0232231428250 CRE001 INWARD CUSTOMER PAYMENT IRM0232231428250			13502852.00 Cr	34989891.42 Cr
10-OCT-23	IRM0232231428250 PST001 CPO IRM0232231428250		13502852.00 Dr		21487039.42 Cr
10-OCT-23	IRM0232231428250 PST001 CPO IRM0232231428250 VALUE DATE:05-OCT-23			13502852.00 Cr	34989891.42 Cr

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10-OCT-23	RINDBR32023101000391838ICICAHLUWALIA MARBL ES PVT LTDNREMARBLE PAYMENT INDBR32023101000391838		1000000.00 Dr		33989891.42 Cr
14-OCT-23	RINDBR32023101400495921ICICAHLUWALIA MARBL ES PVT LTDNREMARBLE PAYMENT INDBR32023101400495921		379324.00 Dr		33610567.42 Cr
17-OCT-23	IRM0232231434697 CRE001 INWARD CUSTOMER PAYMENT IRM0232231434697			7440090.00 Cr	41050657.42 Cr
17-OCT-23	IRM0232231434738 CRE001 INWARD CUSTOMER PAYMENT IRM0232231434738			8313533.00 Cr	49364190.42 Cr
20-OCT-23	NINDBN20106258899KKBKSHARMA ENTERPRISES NRECEMENT INDBN20106258899		45000.00 Dr		49319190.42 Cr
20-OCT-23	NINDBN20106259007ICICAHLUWALIA MARBL ES PVT LTDNREMARBLE PAYMENT INDBN20106259007		185491.00 Dr		49133699.42 Cr
26-OCT-23	TITAN COMPANY LIMITED Zone Serial 8319	827399	1920490.00 Dr		47213209.42 Cr
26-OCT-23	TITAN COMPANY LIMITED Zone Serial 8320	827400	1920490.00 Dr		45292719.42 Cr
29-OCT-23	NINDBN29107218788HDFCB R CERAMICS PVT LTS NRETILES PAYMENT INDBN29107218788		75579.00 Dr		45217140.42 Cr
01-NOV-23	IRM0232231445919 CRE001 INWARD CUSTOMER PAYMENT IRM0232231445919			2159505.00 Cr	47376645.42 Cr
02-NOV-23	NINDBN02118304613HDFCB R CERAMICS PVT LTS NRETILES INDBN02118304613		81776.00 Dr		47294869.42 Cr
02-NOV-23	NINDBN02118306570UTIBKRISHNA BATH EFFECTS PVT LTDNRERIMLESS WALL HUNG INDBN02118306570		19016.00 Dr		47275853.42 Cr
02-NOV-23	NINDBN02118312192BARBPRINCE ENTERPRISES NREPRICE ENTER INDBN02118312192		48500.00 Dr		47227353.42 Cr
07-NOV-23	INDUSIND CREDIT CARD PAYMENTXXXXXXXXXX7103 7K9T0VYFVNOI100039729722		12161.67 Dr		47215191.75 Cr
17-NOV-23	IMPSP2A332109272611BARBDIVYANSHI TRADING CO IND-IMOB314147284 100039729722		100000.00 Dr		47115191.75 Cr
01-DEC-23	Carried Forward				47115191.75 Cr

Branch Address : N



Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	19302841.67 (Dr)
Total Deposit Amount	:	44918832.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	14
Deposit Count	:	5

The limits and effective available balance as on generated date 25/01/2024 11.11 AM



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Statement Of Account

RAKESH SINGH

A 601 KASTURI COMPLEX OPP SHRADDHA PETROL PUMP
BODAKDEV
AHMEDABAD
GUJARAT
INDIA
380054

Period : 02-12-2023 to 20-01-2024
Cust.Refn.No : 32590736
Account Number : 100039729722
Currency : INR
IFSC Code : INDB0000232
MICR CODE : 380234003
Nomination Registered : Y

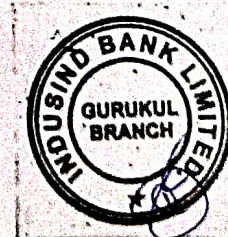
Product Description : SAVING ACCOUNT-NON RESIDENT-NRE

Sanction Limit : 0.00
Drawing Power : 0.00
Adhoc Limit : 0.00
Lien amount : 0
Effective Available Balance : 78472092.82



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-DEC-23	Brought Forward				47115191.75 Cr
05-DEC-23	Own IndusInd CreditCard Payment4147XXXXXXXXXX103 000084864633 FUND TRANSFER		300000.00 Dr		46815191.75 Cr
08-DEC-23	RINDBR32023120800772007AUBLANAND GLASS SOLUTIONS PRIVATENREFUND TRANSFER INDBR32023120800772007		200000.00 Dr		46615191.75 Cr
27-DEC-23	INDUSIND CREDIT CARD PAYMENTXXXXXXXXXXXX7103 9CVWYUX0DKSZ100039729722		337515.00 Dr		46277676.75 Cr
30-DEC-23	300890632535 :30-09-2023 to 29-12-2023 Interest run			16828.77 Cr	46294505.52 Cr

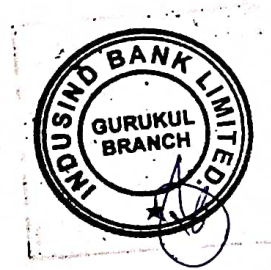
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30-DEC-23	NINDBN30127638433PUNBHUMIDAIR INDIA PVT LT DNREDUCTABLE INDOOR UNIT INDBN30127638433	173072.00 Dr		46121433.52 Cr
31-DEC-23	100039729722:Int.Pd:01-10-2023 to 31-12-2023 Interest run		748121.00 Cr	46869554.52 Cr
04-JAN-24	IRM0232241490156 CRE001 INWARD CUSTOMER PAYMENT IRM0232241490156		1654299.60 Cr	48523854.12 Cr
04-JAN-24	IMPSP2A400416053384PUNBGUPTA ELECTRICAL IND-IMOB353134040 100039729722	171030.00 Dr		48352824.12 Cr
06-JAN-24	INDUSIND CREDIT CARD PAYMENTXXXXXXXXXXXX7103 HNNR0VC7OLML100039729722	75942.08 Dr		48276882.04 Cr
20-JAN-24	Carried Forward			48276882.04 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	1257559.08 (Dr)
Total Deposit Amount	:	2419249.37 (Cr)
Closing Balance	:	
Withdrawal Count	:	6
Deposit Count	:	3



The limits and effective available balance as on generated date 25/01/2024 11.12 AM

Branch Address : N

