

FIXED DEPOSIT ADVICE

Date : 05-Feb-2022

Mohd Rafi

S/o Aziz Mohd Tehsil Malerkotla
Dalelgarh Sangrur

Sangrur
Punjab
148023

Fixed Deposit No. : 300912389256
Customer ID : 33042973
Account Holder(s) : Mohd Rafi,
Branch Name : Industrial Area Chandigarh
Deposit Type : Term Deposit - Domestic (Non-Reinvestment)
Nomination : Yes
Nominee Name : Aziz Mohd

Deposit Start Date	05-Feb-2022	Interest Instructions	Quarterly Payout
Deposit Amount	INR 15,00,000.00	Maturity Date	05-Feb-2023
Deposit Period	12 Month(s) 0 Day(s)	Maturity Amount	INR 15,00,000.00
Rate of Interest (p.a.)	6.0%	Maturity Instructions	Renew Principal and Interest

Deposit Amount (in Words) : Rupees Fifteen Lakh Only

Lien (Yes/No) : No
PAN : BCBPR3074H

Premature Withdrawal Permitted (Yes/No) : Yes
Mode of Operations : Singly

* This is a valid computer generated advice and does not require a Stamp / Signature

Terms & Conditions

- Please ignore this advice if you have redeemed or renewed this deposit. In the case of renewed deposits, IndusInd Bank will send a separate renewal advice.
 - Fixed Deposits shall be automatically renewed at the prevailing rate and for the same tenure as the original deposit, unless specified otherwise. In case you wish to modify the maturity instructions, please visit the nearest branch.
 - The maturity amount of the deposit, on closure or renewal, will consist of the original deposit amount plus the Interest less Tax Deducted at Source (TDS) and shall change in case of premature withdrawals.
 - As per Income Tax laws, if the aggregate amount of deposit together with the interest is equal to or exceeds ₹20,000, then the amount will be paid either through Pay Order/Draft in the name of deposit holder(s) or credited to the deposit holder's account ONLY.
 - Interest on Fixed Deposit can be paid for a period of less than a quarter (monthly interest payout) at the discounted rates as per regulatory guidelines. This is available only for tenure of 181 days and above.
 - The Terms and Conditions specified herein are in addition to the Terms and Conditions governing IndusInd Bank Fixed Deposit mentioned on www.indusind.com
 - Interest (simple) on Fixed Deposits with tenure less than or equal to 180 days will be only paid on the maturity date of such deposit.
 - In absence of specific request, existing Mode of Operations set up for your Non-Individual/Individual Account stands applicable for all Term Deposit operations.
 - The maturity amount printed on the FD receipt shall differ in case of "reinvestment" deposits due to TDS implications.
 - On Crossing of interest threshold limit/15G&15H exemption limit, the applicable TDS will be deducted from the FD responsible for crossing of the interest threshold limit/Exemption limit. In cases, wherein the TDS recovery is more than interest payment, the system will automatically mark a lien, and the differential TDS will be recovered from subsequent interest payment/principal amount.
 - A fresh 15G/15H/15AA Form (if applicable) needs to be submitted for each financial year, prior to crossing the threshold limit as specified in the Income Tax Act, failing which TDS will be deducted. Form 15G/H can be submitted through IndusNet & Indusmobile App.
 - Form 15G can be accepted only from Individuals, HUF, Trusts, AOP, BOI, where total amount of interest does not exceed/likely not to exceed maximum amount not chargeable to Income Tax during the financial year. Form 15H can be accepted only from senior citizens (age of 60 years or more).
 - Government of India has introduced a new Section 206AB/206CCA w.e.f. 1 July 2021. TDS / TCS @ 20% will apply for customers who have not filed ITRs in the last two years and aggregate of TDS exceeds ₹50,000/- in each of the financial year. ITD has provided a Compliance Check Utility to the Banks, wherein PANs are checked and if customers are found defaulters (i.e. not filed ITRs for the past two years) then the higher rate of TDS is applied.
 - On Resident Foreign Currency Deposits, if the interest exceeds the threshold of ₹40,000 (other than senior citizen) & ₹50,000 (senior citizen) TDS is applicable under section 194A. However tax is not deductible in case RFC deposit is placed by a person having Resident but Not Ordinarily Resident (RNOR) status under the Income Tax Act. The status of RNOR will be evaluated separately for each financial year and a declaration needs to be provided to that extent.
 - W.e.f. 1st April 2018, the threshold limit for TDS on interest income for senior citizens (age 60 years & above) has been enhanced to ₹50,000 and from 1st April 2019 for resident customers (less than 60 years) has been enhanced to ₹40,000.
 - In order to receive quarterly TDS certificates through Email, we request you to register your Email ID through Online Preference section on IndusNet or visit nearest branch.
 - Non-Resident Customers**
NRO Deposits
 - Interest on NRO Fixed Deposits is taxable under section 195 of Income Tax Act at the applicable rate which currently is 31.20% (basic rate 30% plus 4% Health & Education Cess). There is no threshold limit up to which such interest is exempt.
 - Surcharge of 10%, 15%, 25% and 37% for NRI customers customers earning interest income of more than INR 50 lacs, 1 crore, 2 crore and 5 crore respectively on FD/SB accounts.
 - With effect 1st April 2012, Tax Residency Certificate (TRC) needs to be mandatorily submitted for each financial year/fiscal year for claiming benefit of lower TDS under the Tax treaties/Double Taxation Avoidance Agreements with some countries. Besides NRO deposits holders holding TRC can claim DTA benefit in absence of PAN.
 - Please inform us of any change in your Resident/Non-Resident status as and when there is a change in residential status. The status declaration on the account opening form shall remain in force until such time the said change is advised to us.
 - A NRI customer who does not hold a PAN or if the customer is a Non filer of Income Tax Returns for last 2 years and aggregate of TDS exceeds ₹50,000/- in each of the financial year has to mandatorily submit a Permanent Establishment declaration to the Bank, failing which TDS will be applied at a higher rate of 62.40%.
 - NRE and FCNR (B) Deposits
 - Interest earned on NRE & FCNR (B) accounts is fully exempt from Tax under Income Tax Act, 1961.
- Premature Withdrawal**
- Premature withdrawal of deposit will be subject to a penalty rate; unless specified in any campaigns / offers where penalty rate is waived off. Penalty rate is calculated as:
 - 1% less than the contracted rate or 1% less than the card rate as on the date of deposit (lower of the two), for the period and amount for which deposit has remained with the Bank.
 - On High Value Deposits (INR 5 Crs & above), the fixed deposit card rate as published on Bank's website shall be applicable based on the run period of the deposit along with premature penalty.
 - The remaining amount of the deposit will earn interest rate corresponding to the card rate of the residual amount slab as on the date of deposit.
 - Premature withdrawal is not allowed on Non-Callable deposits. For exceptional circumstances, withdrawal may be allowed as per Bank's Deposit Policy.
 - In case of premature withdrawal of FCNR Term Deposit, the interest rate payable shall be as under:
 - No interest shall be payable if the period the Fixed Deposit remains in force is less than 1 year.
 - If the deposit has remained in force for more than 1 year, interest will be calculated at the rate applicable for the period the deposit has remained with the Bank, less applicable penal interest rate.
 - The applicable penal interest rate for FCNR (B) Deposits booked w.e.f. 1st June 2020 is 0.25%. For Deposits booked prior to 1st June 2020, 1% penal interest rate will continue to apply.
 - Additionally, in case of premature withdrawal of FCNR (B) deposits, SWAP (conversion) cost shall be recovered, basis the prevailing market rates, on the date of the premature withdrawal, between the designated currency of the FCNR (B) deposits and Indian Rupees.
 - In the event of the death of the depositor(s), premature withdrawal shall not attract any penalty charges and will be allowed as under:
 - With nomination: In the event of the death of all depositors, the nominee will have the right to seek premature withdrawal of term deposit account.
 - Without nomination: In the event of the death of all depositors, premature withdrawal will be permitted on joint request by all legal heirs (or any of them as mandated by all the legal heirs) and upon verification of the authority of the legal heirs.
 - Term Deposit with survivorship clause: Bank may permit premature withdrawal of Fixed/Term Deposits in accordance with the mandate of "either or survivor", "former/latter or survivor", "anyone of survivors or survivor" etc., as the case may be, provided the joint holders have given a specific joint mandate for this purpose.
 - Term Deposit with mandate jointly: Premature withdrawal will be permitted on joint request by the survivor and legal heirs of the deceased depositor (or any of them as mandated by all legal heirs) and upon verification of the authority of the legal heirs.
- TDS/Submission of Form 15G/15H/15AA**
- Resident Customers**
- TDS if any, will be deducted on interest paid/accrued as of last date of FY as per applicable Income Tax rules. (W.e.f. 1st April 2021, the TDS rate is 10%)
 - From the date of updation of form 15G/H in CBS, no tax deduction shall be made from the interest in case the resident submits a declaration in writing in the prescribed format 15G/H, subject to PAN availability in the bank records.

Regd. Office: 2401, Gen. Thimmayya Road (Cantonment), Pune - 411 001, Maharashtra, India.

Phone Banking: +91 22 4406 6666/ 1860 267 7777 | Email Address: reachus@indusind.com | Website: www.indusind.com

IndusInd Bank

To

MR MOHD RAFI,
S/O AZIZ MOHD TEHSIL MALERKOTLA
DALELGARH SANGRUR

Monday 29 August 2022

SANGRUR, PUNJAB
INDIA - 148023

Greetings Customer,

Sub:Balance Confirmation Certificate

This is to certify that the balance in the undernoted accounts of MOHD RAFI , as on value date 28-AUG-22 was as under.


Branch	Account No	Account Name	Account Type	Currency	Lien amount	Balance
0679	100043022501	MOHD RAFI	SAVINGS ACCOUNT-	INR	0	888190.39
0679	300912389256	MOHD RAFI	TERM DEPOSIT -	INR	0	1500000.00

This certificate is issued at the specific request of the customer.

Thanking You
Yours faithfully,
For IndusInd Bank Ltd.

Authorized Signatory
E.&O.E

~~Depinder Singh*~~
~~Deputy Branch Manager~~
~~IndusInd Bank Ltd.~~
~~Phase-3B, Mohali~~
~~ECN - 72273~~


JASMEET SINGH
Branch Manager
IndusInd Bank Ltd.
Phase-3b2, Mohali Branch
ECN: 131061

Mohali Branch : IndusInd Bank Limited, S.C.F. 22-23-24Phase III-B-2,SAS Nagar, Mohali,
Chandigarh 160 059, Tel: (0172) 50904221

Registered Office : 2401 Gen. Thimmayya Road, Pune 411 001, India
Tel.: (020) 2634 3201 Fax: (020) 2634 3241 Visit us at www.indusind.com
CIN: L65191PN1994PLC076333

IndusInd Bank

Statement Of Account

MOHD RAFI

S/O AZIZ MOHD TEHSIL MALERKOTLA DALELGARH SANGRUR
SANGRUR - 148023
PUNJAB, INDIA

Period : 01-06-2022 to 25-08-2022
Cust.ReIn.No : 33042973
Account Number : 100043022501
Currency : INR
IFSC Code : INDB0000679
MICR CODE :
Nomination Registered : Y
Product Description : SAVING ACCOUNT-INDUS CLASSIC
Sanction Limit : 0.00
Drawing Power : 0.00
Adhoc Limit : 0.00
Lien amount : 0
Effective Available Balance : 2390340.39

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JUN-22	Brought Forward				666502.96 Cr
02-JUN-22	UPI215303267654CRRAGHHDFC149765466pa ytmNA 50100287115771HDFC0001324RAGHU			1.00 Cr	666503.96 Cr
02-JUN-22	UPI215303379089CRRAGHHDFC149765466pa ytmRenS 50100287115771HDFC0001324RAGHU			14000.00 Cr	680503.96 Cr
02-JUN-22	UPI215323505082DRRAKEBARBQ515233898y biNA 36770100002445BARB0SECMOHRAKESH		300.00 Dr		680203.96 Cr
02-JUN-22	NFS CASH TXNINPHASE3 B2 MOHALI RUPNAGAR 421681XXXXXX1585 -794679- 100043022501		1000.00 Dr		679203.96 Cr
03-JUN-22	UPI215404695187DRPaytPYTMaytm- neftpaytmOid1 19744201000007PYTM0123456Paytm		6142.00 Dr		673061.96 Cr
03-JUN-22	UPI215424054617CRKARASBIN7136karanpayt mNA 00000037074293521SBIN0051510KARANV			35500.00 Cr	708561.96 Cr
03-JUN-22	VISA POS TXN AT INKULDIP ENGINEERING INDMohali 421681XXXXXX1585 -248901- 100043022501 2154164139215P458401IN		1550.00 Dr		707011.96 Cr
04-JUN-22	UPI215543323019DRPaytPYTMccbillpaypaytm Oid1 19744201000007PYTM0123456Paytm		46614.00 Dr		660397.96 Cr
06-JUN-22	UPI215786052010DRPARAFDRLh19761976oks biNA 16760100026138FDRL0001676PARAMJEET		7000.00 Dr		653397.96 Cr

Branch Address : INDUSTRIAL AREA CHANDIGARH, Groundfloor,Thestatement,Plotno149, Industrialarea,Phase I,Chandigarh-160002,Chandigarh,Chandigarh,India - 160002.



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-JUN-22	UPI215848380093DRMANIKKBK557886877paytmNA 4812188796KKBK0004205MANISHA		1000.00 Dr		652397.96 Cr
08-JUN-22	NN159221991254291HDFC0000240KROME DISPENSE PRIV ATE LIMITED N15922199125429125:76578104:0			34650.00 Cr	687047.96 Cr
08-JUN-22	NFS CASH TXNINPNB MOHALI PHASE 7 MOHMOHALI 421681XXXXXX1585 -038751-100043022501		1000.00 Dr		686047.96 Cr
09-JUN-22	UPI216040991594CRTANAHDFC810105506paytmNA 50100436343162HDFC0001442TANAY			6000.00 Cr	692047.96 Cr
09-JUN-22	UPI216084895070DRDevnPYTM-30361461paytmOid2 19744201000007PYTM0123456Devnarayan		70.00 Dr		691977.96 Cr
10-JUN-22	UPI216104012584DRMuthYESBmuthootyesbankiMut 009681400001192YESB0000096Muthoot		1058.85 Dr		690919.11 Cr
13-JUN-22	NFS CASH TXNINSBI MALERKOTLA ADB B MALERKOTLA 421681XXXXXX1585 -149322-100043022501		1000.00 Dr		689919.11 Cr
13-JUN-22	UPI216410444108DRSRI YESB9574yesbankIdVeri 010561100000039YESB0YESUPISRI SAI		1000.00 Dr		688919.11 Cr
13-JUN-22	UPI216443498636DRPaytPYTMaytmneftpaytmOid1 19744201000007PYTM0123456Paytm		20000.00 Dr		668919.11 Cr
16-JUN-22	NFS CASH TXNINPNB MOHALI PHASE 7 MOHMOHALI 421681XXXXXX1585 -097568-100043022501		1000.00 Dr		667919.11 Cr
16-JUN-22	NFS CASH TXNINPNB MOHALI PHASE 7 MOHMOHALI 421681XXXXXX1585 -097663-100043022501		500.00 Dr		667419.11 Cr
16-JUN-22	UPI216807227702DRMANOIBKL915168766paytmNA 0003104000344593IBKL0002008MANOJ		1000.00 Dr		666419.11 Cr
19-JUN-22	UPI217033767003DRKumaPYTM-46432211paytmOid2 19744201000007PYTM0123456Kumar		25.00 Dr		666394.11 Cr
21-JUN-22	UPI217239085571DRMohdPYTM91980816500NA 919808165000PYTM0123456Mohd Rafi OthPSPNA		500.00 Dr		665894.11 Cr
21-JUN-22	UPI217284548910CRJOHASBIN896925430paytmNA 00000032539860558SBIN0050096JOHAN			50.00 Cr	665944.11 Cr
24-JUN-22	FT FROM INDUSIND ACCOUNT111DPEY827FP201002146646			63000.00 Cr	728944.11 Cr
24-JUN-22	UPI217589257868DRPaytPYTMaytmneftpaytmOid1 19744201000007PYTM0123456Paytm		49732.28 Dr		679211.83 Cr
25-JUN-22	NFS CASH TXNINMEHRA COMPLEX LAL KOTHMALERKOTLA 421681XXXXXX1585 -275797-100043022501		1000.00 Dr		678211.83 Cr
26-JUN-22	UPI217726257971DRIndiYESBQ171098751yblNA 002261100000025YESB0YBLUPIIndian Oil Petrol Pump OthPSPNA		250.00 Dr		677961.83 Cr

Branch Address : INDUSTRIAL AREA CHANDIGARH, Groundfloor,Thestatement,Plotno149, Industrialarea,Phase-I,Chandigarh-160002,Chandigarh,Chandigarh,India - 160002.



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-JUN-22	UPI217779869624DRShanPYTM-60654699paytmOid2 MC100002774553PYTM0123456Shanky		1350.00 Dr		676611.83 Cr
26-JUN-22	UPI217788803699DRIkraSBINQ75076386ybiNA 00000037926261800SBIN0050965Ikram		280.00 Dr		676331.83 Cr
27-JUN-22	UPI217825261537DRAdd PYTMadd-money paytmOid1 19744201000007PYTM0123456Add Money		1050.00 Dr		675281.83 Cr
28-JUN-22	ATM CASH TXNINDUSIND BANK LIMITED MOHALI PB 7661 611995 2175281.83 7661 INMC008301XX1585IN		22000.00 Dr		653281.83 Cr
28-JUN-22	UPI217966395679CRMHDSBIN808165000pa ytmNA 00000033196004733SBIN0050025MOHD			16900.00 Cr	670181.83 Cr
30-JUN-22	UPI218173481766DRGURPPUNBeet87417oka xisUPI 3250000108191541PUNB0087410GURPREE		1500.00 Dr		668681.83 Cr
30-JUN-22	UPI218179777416DRAdd PYTMadd-money paytmOid1 19744201000007PYTM0123456Add Money		240.00 Dr		668441.83 Cr
30-JUN-22	Consolidated Interest Payment Interest run			6371.00 Cr	674812.83 Cr
01-JUL-22	UPI218204229428DRrazorCICrazorpayiciciBAB YC 2060SLRAZORPICIC0DC0099razorpay OthPSPBABYCODEPRIVATELIMITED		250.00 Dr		674562.83 Cr
02-JUL-22	UPI218336379006DRRAMUIBKQL865844688y biNA 0685104000067041IBKL0000685RAMU SO		200.00 Dr		674362.83 Cr
02-JUL-22	UPI218327623839DRRazorCICmatoindiaiciciZo ma 2060SLRAZORPICIC0DC0099RazorpayZomat		78.75 Dr		674284.08 Cr
03-JUL-22	NFS CASH TXNINSECTOR 47 D CHANDIGARHCHANDIGARH 421681XXXXXX1585 -147733-		2000.00 Dr		672284.08 Cr
04-JUL-22	UPI218516070823CRAMRIICIC283300966payt mNA 150601505523ICIC0001506AMRITRAJ			35500.00 Cr	707784.08 Cr
04-JUL-22	UPI218521754588DRPaytPYTMaytm- neftpaytmOid1 19744201000007PYTM0123456Paytm		9408.00 Dr		698376.08 Cr
04-JUL-22	UPI218521882853DRPaytPYTMccbillpaypaytm Oid1 19744201000007PYTM0123456Paytm		6172.00 Dr		692204.08 Cr
05-JUL-22	UPI218680349902DRPARAFDRL19761976okax isNA 16760100026138FDRL0001676PARAMJEET		6920.00 Dr		685284.08 Cr
06-JUL-22	UPI218787386402DRElecPYTMe- utilitypaytmOid1 19744201000007PYTM0123456Electricity		2240.00 Dr		683044.08 Cr
08-JUL-22	UPI218936706538DRHarsUTIB25909okbizaxis UPI 918020110872063UTIB0000000Harsh		1100.00 Dr		681944.08 Cr
08-JUL-22	UPI218943584564DRMOHHDHFCq009468340y biUPI 50200064353510HDFC0000649MOHD		2500.00 Dr		679444.08 Cr

Branch Address : INDUSTRIAL AREA CHANDIGARH, Groundfloor, Thestatement, Plotno149, Industrialarea, Phase-I, Chandigarh-160002, Chandigarh, Chandigarh, India - 160002.



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-JUL-22	UPI218979309765DRMr MCBINQ282749365ybINA 00000003710142743CBIN0283765Mr		700.00 Dr		678744.08 Cr
09-JUL-22	UPI219042339618DRMdhSBIN876188160payt mNA 00000039662826989SBIN0050025Madhur		1100.00 Dr		677644.08 Cr
11-JUL-22	UPI219260458029DRPaytPYTMptmbfvpaytmOi d1855 1974420100007PYTM0123456Paytm BFSI		2214.00 Dr		675430.08 Cr
11-JUL-22	UPI219205944897DRIkraSBINq34210815yblUP I 00000037926261800SBIN0050965Ikram		120.00 Dr		675310.08 Cr
12-JUL-22	UPI219351185960DRGURPYESB8684yesbankl tdVeri 010561100000039YESB0YESUPIGURPREET		1000.00 Dr		674310.08 Cr
13-JUL-22	UPI219484033426DRHARMSBIN814549189pay tmNA 00000055156983051SBIN0050416HARMEE		15000.00 Dr		659310.08 Cr
15-JUL-22	UPI219692699697DRAdd PYTMadd- moneypaytmOid1 1974420100007PYTM0123456Add Money		100.00 Dr		659210.08 Cr
15-JUL-22	NFS CASH TXNINSCO 439 - 440 SEC 35 CCHANDIGARH 421681XXXXX1585 -270031- 100043022501		1000.00 Dr		658210.08 Cr
23-JUL-22	UPI220441285238DRIRCTPYTMtm- 651536paytmOid1 1974420100007PYTM0123456IRCTC Web		1033.60 Dr		657176.48 Cr
25-JUL-22	INDUSIND CREDIT CARD PAYMENTXXXXXXXXXXXX3406 3X8MZLUD5BV100043022501		20389.00 Dr		636787.48 Cr
26-JUL-22	UPI220808509596DRAMazUTIBamazonupiaplY ou ar 10001291013360UTIB0000100Amazon Pay		729.00 Dr		636058.48 Cr
27-JUL-22	UPI220801892690DRPAYUICiChant.payuiciciU pi 0142SLPAYUACICIC0DC0099PAYU		710.42 Dr		635348.06 Cr
27-JUL-22	NSBIN522208614546SBIN0050025Mr ABDUL HAMID ATTNINBGift to relatives Friends SBIN52220861454625:88714715:0			48400.00 Cr	683748.06 Cr
27-JUL-22	NSBIN522208614905SBIN0050025Mr ABDUL HAMID ATTNINBGift to relatives Friends SBIN52220861490525:88714610:0			49650.00 Cr	733398.06 Cr
28-JUL-22	FT FROM INDUSIND ACCOUNTXBT0LPBTC5KH201002146646			63000.00 Cr	796398.06 Cr
28-JUL-22	NFS CASH TXNINMOHALI PHASE II RUPNAGAR 421681XXXXX1585 -370962- 100043022501		1000.00 Dr		795398.06 Cr
29-JUL-22	UPI221024643623CRKARASBIN7136karanpayt mNA 00000037074293521SBIN0051510KARANV			35000.00 Cr	830398.06 Cr
29-JUL-22	UPI221085485666CRIRCTPYTMtm- 651536paytmcoll 1974420100007PYTM0123456IRCTC Web			630.00 Cr	831028.06 Cr
30-JUL-22	UPI221174095987DRRAKEBARBQ515233898y bINA 36770100002445BARB0SECMOHRAKESH		350.00 Dr		830678.06 Cr

Branch Address : INDUSTRIAL AREA CHANDIGARH, Groundfloor, Thestatement, Plotno149, Industrialarea, Phase-I, Chandigarh-160002, Chandigarh, Chandigarh, India - 160002.



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-JUL-22	NFS CASH TXNINPHASE3 B2 MOHALI RUPNAGAR 421681XXXXXX1585 -760157-100043022501		1500.00 Dr		829178.06 Cr
01-AUG-22	UPI221381601181DRNEERUBINaj414-2okiciciNA 520101254658610UBIN0906468NEERAJ		105.00 Dr		829073.06 Cr
02-AUG-22	UPI221439639552DRIRCTPYTMtm-651536paytmOid1 19744201000007PYTM0123456IRCTC Web		1033.60 Dr		828039.46 Cr
02-AUG-22	UPI221438403166CRMOHDHPUNB1991okhdfcb ankUPI 0309000102033090PUNB0030900MOHD			3500.00 Cr	831539.46 Cr
02-AUG-22	IMPSP2A2214185840259761919808165000 INWD4800INETMOHD RAFI 100043022501			35350.00 Cr	866889.46 Cr
02-AUG-22	IMPSP2A2214185853739761919808165000 INWD4800INETMOHD RAFI 100043022501			34500.00 Cr	901389.46 Cr
05-AUG-22	Int:22684.93 and TAX:0.00.300912389256 TDS Recovery			22684.93 Cr	924074.39 Cr
05-AUG-22	UPI221741643282DRJAINSBIN814949031paytmNA 00000038326150911SBIN0050025JAINAB		1500.00 Dr		922574.39 Cr
05-AUG-22	UPI221741924512DRJAINSBIN814949031paytmNA 00000038326150911SBIN0050025JAINAB		200.00 Dr		922374.39 Cr
05-AUG-22	UPI221712005762CRUTTAICICingh177okicicitor 360401501749ICIC0003604UTTAM PREET OthPSPto rafi			15000.00 Cr	937374.39 Cr
05-AUG-22	UPI221787495543DRRAKEHDFCN0010827414 aplNA 50100303262627HDFC0000649RAKESH		630.00 Dr		936744.39 Cr
05-AUG-22	NFS CASH TXNINMALERKOTLA SANDHAUR 421681XXXXXX1585 -349921-100043022501 221721000903SCRD3765IN		10000.00 Dr		926744.39 Cr
05-AUG-22	NFS CASH TXNINMALERKOTLA SANDHAUR 421681XXXXXX1585 -350666-100043022501 221721000905SCRD3765IN		10000.00 Dr		916744.39 Cr
05-AUG-22	NFS CASH TXNINMALERKOTLA SANDHAUR 421681XXXXXX1585 -351161-100043022501 221721000906SCRD3765IN		10000.00 Dr		906744.39 Cr
05-AUG-22	UPI221780673598DRMOHDHDFCQ009468340 ybINA 50200064353510HDFC0000649MOHD		1200.00 Dr		905544.39 Cr
07-AUG-22	NFS CASH TXNINCHUNA MANDI PAHARGANJDELHI 421681XXXXXX1585 -135928-100043022501		1500.00 Dr		904044.39 Cr
08-AUG-22	NFS CASH TXNINCHUNA MANDI PAHARGANJDELHI 421681XXXXXX1585 -467324-100043022501		1000.00 Dr		903044.39 Cr
11-AUG-22	NFS CASH TXNINTRUCK UNION MALERKOTLSANGRUR 421681XXXXXX1585 -361134-100043022501		3000.00 Dr		900044.39 Cr
16-AUG-22	NFS CASH TXNINPHASE 5 MOHALI MOHALI 421681XXXXXX1585 -640019-100043022501		10000.00 Dr		890044.39 Cr

Branch Address : INDUSTRIAL AREA CHANDIGARH, Groundfloor,Thestatement,Plotno149, Industrialarea,Phase-I,Chandigarh-160002,Chandigarh,Chandigarh,India - 160002.



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-AUG-22	NFS CASH TXNINPHASE 5 MOHALI MOHALI 421681XXXXXX1585 -640977-100043022501		7000.00 Dr		883044.39 Cr
20-AUG-22	PGYIDS1361321719BILLDESKDC-1585visa fee E BANKING 100043022501		2054.00 Dr		880990.39 Cr
21-AUG-22	UPI223396997735DRAdd PYTMadd- moneypaytmOld1 19744201000007PYTM0123456Add Money		150.00 Dr		880840.39 Cr
21-AUG-22	ATM CASH TXNINDUSIND BANK LIMITED MOHALI PB 4220 453800 2380840.39 4220 INMC008301XX1585IN		500.00 Dr		880340.39 Cr
22-AUG-22	UPI223436854373CRUTTAICICingh177okiciciR afi 360401501749ICIC0003604UTTAM PREET OthPSPRafi back			10000.00 Cr	890340.39 Cr
25-AUG-22	Carried Forward				890340.39 Cr

Statement Summary

Opening Balance	:	666502.96 (Cr)
Total Withdrawal Amount	:	305849.50 (Dr)
Total Deposit Amount	:	529686.93 (Cr)
Closing Balance	:	890340.39 (Cr)
Withdrawal Count	:	69
Deposit Count	:	21

The limits and effective available balance as on generated date 26/08/2022 10.48 AM



Branch Address : INDUSTRIAL AREA CHANDIGARH, Groundfloor,Thestatement,Plotno149, Industrialarea,Phase-I,Chandigarh-160002,Chandigarh,Chandigarh,India - 160002.