

# 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](http://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 19744201000007PYTM0123456Paytm 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 19744201000007PYTM0123456Add 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 19744201000007PYTM0123456IRCTC 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 19744201000007PYTM0123456IRCTC 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.