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IndusInd Bank

Statement Of Account

VJAY JAGANNATH JADHAV

S/O JAGANNATH JADHAV KADAM NAGAR RAMAPUR SANGLI

RAMAPUR - 415303
MAHARASHTRA, INDIA

Period : 08-02-2019 to 02-10-2019
Cust.Rein.No : 37575035
Account Number : 100074474188
Currency : INR
IFSC Code : INDB0000649
MICR CODE :
Nomination Registered : Y
Product Description : SAVING ACCOUNT-INDUS CLASSIC
Sanction Limit : 0.00
Drawing Power : 0.00
Adhoc Limit : 0.00
Effective Available Balance : 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-FEB-19	Brought Forward				0 Dr
08-FEB-19	Initial Funding Credit - 2337088757 IPFUNDING VALUE DATE:06-FEB-19			2000.00 Cr	2000.00 Cr
08-FEB-19	MasterCard Issuance Chrg 5256220202946061 ValueDate07-FEB-19		293.82 Dr		1706.18 Cr
11-FEB-19	CASH DEPOSIT BRANCH			6000.00 Cr	7706.18 Cr
15-FEB-19	UPI904614507505DRRAHUHDFC1009OKHDF CBANKUPI OTHPSUPI		5000.00 Dr		2706.18 Cr
15-FEB-19	UPI904614297045CRGOOGUTIB- PAYMENTOKAXISUPI OTHPSUPI			11.00 Cr	2717.18 Cr
18-FEB-19	CASH DEPOSIT BRANCH			5500.00 Cr	8217.18 Cr
19-FEB-19	NFS CASH TXNINBOI TAKARI SANGLI 525622XXXXXX6061 -733535-100074474188 905019367921CKL8020		200.00 Dr		8017.18 Cr
20-FEB-19	CASH DEPOSIT BRANCH			3500.00 Cr	11517.18 Cr
20-FEB-19	NFS CASH TXNINBOI TAKARI SANGLI 525622XXXXXX6061 -216868-100074474188 905121367986CKL8020		100.00 Dr		11417.18 Cr
20-FEB-19	UPI905121140879DRBILICICL- PREPAIDICICIUPI OTHPSUPI		10.00 Dr		11407.18 Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-FEB-19	NFS CASH TXNINBOI TAKARI SANGLI 525622XXXXXX6061 -276101-100074474188 905210367593CKL8020		500.00 Dr		10907.18 Cr
21-FEB-19	UPI905213940210DRAMARICIC5533OKHDFC BANKUPI OTHPSPUPI		250.00 Dr		10657.18 Cr
21-FEB-19	NFS CASH TXNINBOI TAKARI SANGLI 525622XXXXXX6061 -392731-100074474188 905218367793CKL8020		600.00 Dr		10057.18 Cr
21-FEB-19	UPI905218590107DRPHONYESBBILLDESKPP YBLPAYME OTHPSPPAYMENT FOR N1902211831		100.00 Dr		9957.18 Cr
22-FEB-19	NFS CASH TXNINBOI TAKARI SANGLI 525622XXXXXX6061 -504279-100074474188 905309367580CKL8020		1000.00 Dr		8957.18 Cr
22-FEB-19	UPI905312669687DRAMARICIC5533OKHDFC BANKUPI OTHPSPUPI		1000.00 Dr		7957.18 Cr
25-FEB-19	CASH DEPOSIT BRANCH			4800.00 Cr	12757.18 Cr
25-FEB-19	NFS CASH TXNINBOI TAKARI SANGLI 525622XXXXXX6061 -515686-100074474188 905617367860CKL8020		3200.00 Dr		9557.18 Cr
27-FEB-19	CASH DEPOSIT BRANCH			2100.00 Cr	11657.18 Cr
28-FEB-19	UPI905908042925DRAMARICIC5533OKHDFC BANKUPI OTHPSPUPI		1000.00 Dr		10657.18 Cr
28-FEB-19	UPI905908166726CRGOOGUTIB- PAYMENTOKAXISUPI OTHPSPUPI			11.00 Cr	10668.18 Cr
29-FEB-19	UPI905908047341DRBILLICICL- PREPAIDICICIUPI OTHPSPUPI		199.00 Dr		10469.18 Cr
2-MAR-19	UPI906117245213DRBILLICICL- PREPAIDICICIUPI OTHPSPUPI		169.00 Dr		10300.18 Cr
4-MAR-19	UPI906117250090DRBILLICICL- PREPAIDICICIUPI OTHPSPUPI		35.00 Dr		10265.18 Cr
4-MAR-19	NFS CASH TXNINTALUKA WALVA WALVA 525622XXXXXX6061 -701077-100074474188 906912005815SFCNM375		9000.00 Dr		1265.18 Cr
4-MAR-19	NFS CASH TXNINBOI TAKARI SANGLI 525622XXXXXX6061 -469182-100074474188 907115367732CKL8020		200.00 Dr		1065.18 Cr
4-MAR-19	CASH DEPOSIT BRANCH			2400.00 Cr	3465.18 Cr
4-MAR-19	CASH DEPOSIT BRANCH			800.00 Cr	4265.18 Cr
4-MAR-19	NFS CASH TXNINTALUKA WALVA WALVA 525622XXXXXX6061 -608968-100074474188 907811007966SFCNM375		900.00 Dr		3365.18 Cr

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21-MAR-19	NFS CASH TXNINBOI TAKARI SANGLI 525622XXXXXX6061 -307777-100074474188 908009367578CKL8020		300.00 Dr		3065.18 Cr
24-MAR-19	MC POS TXN AT INRAJARAMBAPU SANGLI 525622XXXXXX6061 -149187-100074474188 710215 28091530		300.00 Dr		2765.18 Cr
26-MAR-19	MC POS TXN AT INDHONDIRAJ PETROLEUM SANGLI 525622XXXXXX6061 -693307- 100074474188 034093 20404480		200.00 Dr		2565.18 Cr
27-MAR-19	Refund Frm RAJARAMBAPU 5256220202946061 VALUE DATE:24-MAR-19			2.25 Cr	2567.43 Cr
29-MAR-19	NFS CASH TXNINSANGLI H.O SANGLI 525622XXXXXX6061 -618667-100074474188 908816995633DOPN0613		500.00 Dr		2067.43 Cr
31-MAR-19	Consolidated Interest Payment Interest run			33.00 Cr	2100.43 Cr
01-APR-19	NFS CASH TXNINTALUKA WALVA WALVA 525622XXXXXX6061 -629559-100074474188 909117000412SFCNM375		400.00 Dr		1700.43 Cr
05-APR-19	UPI909518551535DRBILLICICL- PREPAIDICICIUPI OTHPSPUPI		199.00 Dr		1501.43 Cr
06-APR-19	To ECS Return ValueDate05-APR-19		413.00 Dr		1088.43 Cr
10-APR-19	To ECS Return ValueDate09-APR-19		590.00 Dr		498.43 Cr
15-APR-19	Refund Frm DHONDIRAJ PETROLEUM 5256220202946061 VALUE DATE:26-MAR-19			1.50 Cr	499.93 Cr
29-APR-19	47521:VIJAY JAGANNATH JADH Zone Serial 528		5000.00 Dr		4500.07 Dr
29-APR-19	Cheque return Issued:47521:Funds Insufficient Zone Serial 528			5000.00 Cr	499.93 Cr
02-MAY-19	To Inward Cheque Return ValueDate29-APR-19		413.00 Dr		86.93 Cr
08-MAY-19	To ECS Return ValueDate06-MAY-19		86.92 Dr		0.01 Cr
30-JUN-19	Consolidated Interest Payment Interest run			3.00 Cr	3.01 Cr
02-JUL-19	To Non Maintenance charges May 2019 ValueDate31-MAY-19		3.00 Dr		0.01 Cr
17-SEP-19	IMPSP2A9260169304409229039305008320 INWD4800INETICICI BANK NODAL ACC 00993562511547			1.00 Cr	1.01 Cr
17-SEP-19	IMPSP2A9260160929119532002261100000070 INWD4800MOBRAZORPAY SOFTWARE PV 00993562511547			1600.00 Cr	1601.01 Cr

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18-SEP-19	To Non Maintenance charges May 2019 ValueDate31-MAY-19		83.54 Dr		1517.47 Cr
18-SEP-19	To Non Maintenance charges Apr 2019 ValueDate31-MAY-19		59.00 Dr		1458.47 Cr
18-SEP-19	To Non Maintenance charges Jun 2019 ValueDate30-JUN-19		88.48 Dr		1369.99 Cr
18-SEP-19	To Non Maintenance charges Jul 2019 ValueDate31-JUL-19		88.48 Dr		1281.51 Cr
18-SEP-19	To Non Maintenance charges Aug 2019 ValueDate31-AUG-19		88.50 Dr		1193.01 Cr
18-SEP-19	To ECS Return ValueDate06-MAY-19		503.06 Dr		689.95 Cr
18-SEP-19	To ECS Return ValueDate09-MAY-19		590.00 Dr		99.95 Cr
18-SEP-19	To ECS Return ValueDate10-MAY-19		99.94 Dr		0.01 Cr
19-SEP-19	IMPSP2A9262123136809229000205028754 INWD4800INETFINNOVATION TECH SOL 00993562511547			1.00 Cr	1.01 Cr
19-SEP-19	To ECS Return ValueDate10-MAY-19		1.00 Dr		0.01 Cr
30-SEP-19	IMPSP2A9273133419909532002261100000070 INWD4800MOBRAZORPAY SOFTWARE PV 100074474188			3700.00 Cr	3700.01 Cr
30-SEP-19	Consolidated Interest Payment Interest run			1.00 Cr	3701.01 Cr
01-OCT-19	IMPSP2A9274140504059771000000002001195 0961 INWD4800BRCBENE NAME 100074474188			1.00 Cr	3702.01 Cr
01-OCT-19	IMPSP2A9274150307079771000000002001195 0961 INWD4800BRCBENE NAME 100074474188			1.00 Cr	3703.01 Cr
01-OCT-19	NFS CASH TXNINTALUKA WALVA WALVA 525622XXXXX6061 -353202-100074474188 927420004860SFCNM375		500.00 Dr		3203.01 Cr
02-OCT-19	IMPSP2A9275100928709771000000002001195 0961 INWD4800BRCBENE NAME 100074474188			1.00 Cr	3204.01 Cr
02-OCT-19	To ECS Return ValueDate10-MAY-19		489.03 Dr		2714.98 Cr
02-OCT-19	To ECS Return ValueDate06-JUN-19		590.00 Dr		2124.98 Cr
02-OCT-19	To ECS Return ValueDate11-JUN-19		590.00 Dr		1534.98 Cr

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02-OCT-19	To ECS Return ValueDate05-JUL-19		413.00 Dr		1121.98 Cr
02-OCT-19	To ECS Return ValueDate05-AUG-19		590.00 Dr		531.98 Cr
02-OCT-19	To ECS Return ValueDate05-SEP-19		531.97 Dr		0.01 Cr
02-OCT-19	Carried Forward				0.01 Cr

The limits and effective available balance as on generated date 03/10/2019 2.06 PM