STATEMENT OF ACCOUNT
201003785325

IndusInd Bank

Transaction History for Savings Account, Current Account and Over Draft Account.

Account Number	Name	Holding Status	Customer ID
201003785325	SKREPL ENTERPRISES	Primary Holder	40987631

Product Description: INDUS GOLD PLUS

Branch Address : BORING ROAD GR FLR VISHWAS AMAWAN HOUSE JAMUNA APTS COMPLEX (FRONT BLOCK) BORING RD PATNA PATNA BIHAR 800013

Statement Period : 01-Nov-2020 To 30-Nov-2020

Statement Frequency : Monthly

Average Monthly Balance Required :Rs. 1,00,000/-

SMS Alert:Yes

Branch MICR Code :800234004

Branch IFSC Code :INDB0000393

Nomination Registered : No

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
01-Nov-2020	**Brought Forward**				**1,643,280.20**
11-Nov-2020	Transfer/Bank Induced RTGS / HDFCR52020111157301001 / SATYA SAI REALTORS PR 000298484763/HDFC0999999 50200021917830/PAYMENT TXN			2,000,000.00	3,643,280.20
11-Nov-2020	Transfer/Customer Induced RTGS / INDBR2202011110 0914281 / SHCIL E-STAMPING BIHAR 000298488341/HDFC BANK LTD 50200035791592/	028998	760,025.00		2,883,255.20
11-Nov-2020	Transfer/Customer Induced RTGS / INDBR2202011110 0914332 / SHCIL E-STAMPING BIHAR 000298490108/HDFC BANK LTD 50200035791592/	028999	1,268,675.00		1,614,580.20
13-Nov-2020	Transfer/Bank Induced RTGS / SBINR52020111300045820 / SAI KRIPA REAL ESTATE 000299224167/SBIN0004343 30719962889/PAYMENT TXN			12,600,000.00	14,214,580.20
13-Nov-2020	Cheque Drawn (Paid) SAI KRIPA REAL ESTATE PR	29000	2,950.00		14,211,630.20
16-Nov-2020	Transfer/Customer Induced COMMISSION FOR DRAFT ISSUED AMOUNT 12600000		11,446.00		14,200,184.20
16-Nov-2020	Transfer/Customer Induced DD/CC ISSUED	29002	12,600,000.00		1,600,184.20
30-Nov-2020	**Carried Forward**				**1,600,184.20**

This is a computer generated statement and does not require signature. Kindly check your statement and in case of any discrepancies in the same please report in writing to the nearest branch or send an email to reachus@indusind.com within 30 days of receipt. You can also contact us through our 24X7 phone banking. Please note that if no intimation is received within the period mentioned, the same will be treated as correct.

Acronyms : MICR :Magnetic Ink Character recognition, IFSC Code :Indian Financial System Code, NEFT :National Electronic Fund Transfer, RTGS :Real Time Gross Settlement, ECS :Electronic Clearance Service, TDS :Tax Deduction at Source, IMPS :Immediate Payment Service, MMID :Mobile Money Identification Number, POS :Point of Sale, TXN :Transaction, ATM :Automated Teller Machine, PG :Payment Gateway, GST :Goods and Services Tax

SKREPL Enterprises
Nov. 2020
As per Book