

STATEMENT OF ACCOUNT
257463842174

IndusInd Bank

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

Account Number		Name		Holding Status		Customer ID	
257463842174		AAROHI HOMES PRIVATE LIMITED		Primary Holder		33516620	
Product Description: Indus Gold Plus				Branch Address		: ASHIANA NAGAR- PATNA GROUND FLOOR, #10,ABHINAV APARTMENTS, MAIN ASHIANA DIGHA ROAD, NEAR PASSPORT OFFICE PATNA BIHAR 800014	
Statement Period : 01-Mar-2018 To 31-Mar-2018				Statement Frequency : Monthly			
Average Monthly Balance Required :Rs. 1,00,000/-				SMS Alert:Yes			
Nomination Registered : No				Branch IFSC Code :INDB0000534			
Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance		
01-Mar-2018	Brought Forward				35,160.41		
01-Mar-2018	Cheque Drawn (Paid) MUKESH LAL	968802	17,000.00		18,160.41		
01-Mar-2018	Cheque Drawn (Paid) RAKESH KUMAR	968803	18,000.00		160.41		
14-Mar-2018	Cheque Deposit CHEQUE DEPOSIT/716476/SBI/PBB PATNA			50,000.00	50,160.41		
17-Mar-2018	Cheque Deposit CHEQUE DEPOSIT/176537/SBI/HIGH COURT			446,600.00	496,760.41		
17-Mar-2018	Cheque Drawn (Paid) Cheque dep. Return:176537:FUNDS Insufficient		446,600.00		50,160.41		
17-Mar-2018	ATM CASH TRANSACTION / IN / DANAPUR OATM PATNA 807617027043/S1ANBI19 405342XXXXX0194 -54 0431-257463842174		10,000.00		40,160.41		
19-Mar-2018	Cash/Normal Receipt CASH DEPOSIT						
19-Mar-2018	Cheque Drawn (Paid) SHRI FULL DEO	968804	50,000.00	10,000.00	50,160.41		
21-Mar-2018	Cheque Deposit CHEQUE DEPOSIT/503571/UNI/BAR COUNCI			446,600.00	160.41		
21-Mar-2018	Transfer/Bank Induced To Outward Cheque Return Value_Date_17-MAR-18		59.00		446,701.41		
22-Mar-2018	ATM CASH TRANSACTION/INDUSIND BANK LIMITED PATNA BR 2530 INMN005503 2530 /615176/446701.41 / 405342XXXXX0194		30,000.00		416,701.41		
23-Mar-2018	Cash/Normal Payment SELF	968806	275,000.00		141,701.41		
23-Mar-2018	Transfer/Customer Induced NEFT/000122697379/ARCI HANA SINGH INDBH18082196905/ICICI BANK LT 05550 1514966/	968807	14,500.00		127,201.41		
29-Mar-2018	ATM CASH TRANSACTION/INDUSIND BANK LIMITED PATNA BR 8358 INMC053401 8358 /277739/127201.41 / 405342XXXXX0194		8,000.00		119,201.41		
31-Mar-2018	ATM CASH TRANSACTION/INDUSIND BANK LIMITED PATNA BR 4561 INMN005503 4561 /599266/119201.41 / 405342XXXXX0194		5,000.00		114,201.41		
31-Mar-2018	Carried Forward				114,201.41		

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