

RAI RISHI

OLD 132/1 AND NEW 132/2 MASTER, PARA ROAD PS
KATWA NEAR, KATWA HOSPITA,
KATWA, WEST BENGAL,
INDIA-713130

Generation Date : 04-JUN-2023
Period : 01-May-2023 To 03-Jun-2023
Customer Id : 62376203
Account No. : 201018708056
Account Type : CURRENT ACCOUNT-
UNDEFINED
Currency : INR
Effective Available Balance : 68,923.18

Date	Particulars	Chq./Ref.No.	Withdrawl	Deposit	Balance
03-May-2023	51229050305301 /Trf frm 00993564610184/PSF TXN Se	M668653		10,100	371,243.18
04-May-2023	51229050405301 /Trf frm 00993564610184/PSF TXN Se	M624213		7,500	378,743.18
05-May-2023	51229050505301 /Trf frm 00993564610184/PSF TXN Se	M674843		4,800	383,543.18
05-May-2023	IMPS/P2A/312513903839/CBIN/ BIOLEAP HEALTHCARE	S32576653	38,399		345,144.18
05-May-2023	IMPS/P2A/312515951056/CBIN/ BIOLEAP HEALTHCARE	S33606454	4,389		340,755.18
06-May-2023	51229050605301 /Trf frm 00993564610184/PSF TXN Se	M75104		700	341,455.18
06-May-2023	SELF	M641195	100,000		241,455.18
08-May-2023	51229050705301 /Trf frm 00993564610184/PSF TXN Se	M661860		700	242,155.18
09-May-2023	51229050905301 /Trf frm 00993564610184/PSF TXN Se	M584570		3,378	245,533.18
09-May-2023	IMPS/P2A/312921288150/SBIN/ RAJIB DUTTA	S67902129	15,000		230,533.18
09-May-2023	IMPS/P2A/312921289186/SBIN/ Chandan Dutta	S67928882	15,000		215,533.18
10-May-2023	51229051005301 /Trf frm 00993564610184/PSF TXN Se	M437786		3,390	218,923.18
11-May-2023	51229051105301 /Trf frm 00993564610184/PSF TXN Se	M598468		6,700	225,623.18
12-May-2023	51229051205301 /Trf frm 00993564610184/PSF TXN Se	M436161		2,800	228,423.18
12-May-2023	IMPS/P2A/313223373938/IBKL/B iswajit Das	S92406071	9,000		219,423.18
12-May-2023	IMPS/P2A/313223373938/IBKL/B iswajit Das	S92406114		9,000	228,423.18
14-May-2023	IMPS/P2A/313416858937/SBIN/ RAIRISHI	S4347270	200,000		28,423.18
14-May-2023	IMPS/P2A/313423943919/UTIB/A rya Healthcare Service	S7341632	10,000		18,423.18
15-May-2023	51229051305301 /Trf frm 00993564610184/PSF TXN Se	M441179		4,300	22,723.18
15-May-2023	51229051405301 /Trf frm 00993564610184/PSF TXN Se	M571977		1,300	24,023.18

The limits and effective available balance as on generated date 04-JUN-2023 15:34

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This is a system generated statement and does not require signature. For any queries of details on out products & services, please call our Phone Banking Numbers : 1860-267-7777 (Within India) and +91 22 4406 6666 (Outside India) or write to us at "reachus@indusind.com" or visit us at www.indusind.com
* Service Tax Registration Number AAAC11314GST001. * Any discrepancies in this statement may kindly be brought to the notice of the Bank within seven days. * This is a computer generated statement and so valid without signature.
Registered office : INDUSIND BANK LTD, 2401, General Thimmayya Road (Cantonment), Maharashtra Pune-411001.
Corporate Identity Number (CIN): L65191PN1994PLC076333

RAI RISHI

Account No. : 201018708056

16-May-2023	51229051605301 /Trf frm 00993564610184/PSF TXN Se	M570730		2,430	26,453.18
16-May-2023	CASH DEPOSIT BRANCH	M1305997		100,000	126,453.18
17-May-2023	51229051705301 /Trf frm 00993564610184/PSF TXN Se	M562589		5,800	132,253.18
17-May-2023	UPI/313726812186/CR/RINK/SBI N/ishav2014@oksbi/UPI	S31004687		100	132,353.18
18-May-2023	51229051805301 /Trf frm 00993564610184/PSF TXN Se	M573561		5,100	137,453.18
18-May-2023	CASH DEPOSIT BRANCH	M1320811		100,000	237,453.18
19-May-2023	51229051905301 /Trf frm 00993564610184/PSF TXN Se	M487194		5,800	243,253.18
20-May-2023	51229052005301 /Trf frm 00993564610184/PSF TXN Se	M139880		1,540	244,793.18
20-May-2023	IMPS/P2A/314012627751/SBIN/ RAIRISHI	S49015607	150,000		94,793.18
22-May-2023	51229052105301 /Trf frm 00993564610184/PSF TXN Se	M189549		4,300	99,093.18
24-May-2023	51229052405301 /Trf frm 00993564610184/PSF TXN Se	M541053		4,830	103,923.18
24-May-2023	IMPS/P2A/314417840683/IBKL/B iswajit Das	S80259389	9,000		94,923.18
24-May-2023	IMPS/P2A/314417840683/IBKL/B iswajit Das	S80259554		9,000	103,923.18
24-May-2023	Signature Card Issuance Chrg 4053382801329756	M1822107	11,800		92,123.18
25-May-2023	51229052505301 /Trf frm 00993564610184/PSF TXN Se	M592945		900	93,023.18
26-May-2023	51229052605301 /Trf frm 00993564610184/PSF TXN Se	M505656		260	93,283.18
26-May-2023	IMPS/P2A/314613407473/BDBL/ A M EQUIPMENT	S92984128	8,000		85,283.18
29-May-2023	51229052705301 /Trf frm 00993564610184/PSF TXN Se	M607004		100	85,383.18
29-May-2023	51229052805301 /Trf frm 00993564610184/PSF TXN Se	M691084		3,600	88,983.18
30-May-2023	51229053005301 /Trf frm 00993564610184/PSF TXN Se	M524510		1,340	90,323.18
31-May-2023	51229053105301 /Trf frm 00993564610184/PSF TXN Se	M622224		3,800	94,123.18
01-Jun-2023	51229050106301 /Trf frm 00993564610184/PSF TXN Se	M659447		4,550	98,673.18
02-Jun-2023	51229050206301 /Trf frm 00993564610184/PSF TXN Se	M472970		3,700	102,373.18
03-Jun-2023	51229050306301 /Trf frm 00993564610184/PSF TXN Se	M133636		550	102,923.18
03-Jun-2023	IMPS/P2A/315420157055/UBIN/ Pradip Sarkar ISO NABL	S58954885	25,000		77,923.18
03-Jun-2023					77,923.18

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

RINKU SAHA

DULAL CHANDRA SAHA

31/10/1985

Permanent Account Number

CDYPS3215C

Rinku Saha
Signature



27012009