

LALIT RATHI
C 702 KRISHNA GALAXY, NEAR NEW VIVA COLLEGE,
VIRAR WEST,
THANE,
MAHARASHTRA 401303,
INDIA.
Mob.No / Tel.: +91 XXXXXX8028

Date: 12 Jun 2026
Period: 01 Jun 2026 - 12 Jun 2026

Customer Details

Name	Holding Status	Customer ID
LALIT RATHI	Primary Holder	8XXXX938

Account Summary

Account No.	Account Type	Currency	Lien Amount	Balance
159022098028	INDUS DELITE	INR	0.00	112.39

Transaction History

Statement Period: 01 Jun 2026 - 12 Jun 2026			Branch IFSC Code: INDB0001580		
Nomination Registered: No					
Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
12 Jun 2026	UPI/124613769140/DR/SU NI/YESB/q724145493@ybl	S36207434	13.00	0.00	112.39
12 Jun 2026	UPI/124611444705/DR/SA TI/HDFC/605985458@oksbi	S35581794	9100.00	0.00	125.39
12 Jun 2026	UPI/124611399176/CR/RA JK/BKID/hi30@okhdfcbank/ UPI	S35563845	0.00	4100.00	9225.39
12 Jun 2026	UPI/652922197657/CR/RA JK/PUNB/thi1230@okicici/ UPI	S35531099	0.00	5000.00	5125.39
11 Jun 2026	UPI/124595460395/DR/AR CH/ICIC/ti19407@okicici	S30148093	600.00	0.00	125.39

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
11 Jun 2026	UPI/124595434898/CR/SU SH/HDFC/a879@okhdfcbank/UPI	S30130821	0.00	700.00	725.39
11 Jun 2026	UPI/124591764674/DR/HIT E/YESB/tmqr5cwb5x@ptys	S29053708	120.00	0.00	25.39
11 Jun 2026	UPI/124591659052/DR/AJ AH/IPOS/978643186-4@ib l	S29026105	125.00	0.00	145.39
11 Jun 2026	UPI/124591221418/DR/Leo /YESB/q584221294@ybl	S28909071	605.00	0.00	270.39
11 Jun 2026	UPI/652868380036/CR/Har s/IDFB/ara72-8@okicici/UPI	S28903103	0.00	265.00	875.39
11 Jun 2026	UPI/652866351599/CR/AR CH/ICIC/ti19407@okicici/UPI	S28276966	0.00	600.00	610.39
11 Jun 2026	UPI/124579349340/DR/SH ET/YESB/tmqr6wwkmc@pt ys	S25569616	14.00	0.00	10.39
11 Jun 2026	UPI/124576100009/DR/AK AR/YESB/tmqr6p5iqs@ptys	S24675315	27.00	0.00	24.39
11 Jun 2026	UPI/124554317207/DR/MA HA/SBIN/12026062701@s bi	S18738665	600.00	0.00	51.39
11 Jun 2026	UPI/124554260186/DR/SA TI/HDFC/605985458@oksb i	S18721319	4500.00	0.00	651.39
11 Jun 2026	UPI/124554228894/CR/RA JK/BKID/hi30@okhdfcbank/ UPI	S18715201	0.00	5100.00	5151.39
10 Jun 2026	UPI/124541181313/DR/LA TA/YESB/q144432496@ybl	S14114002	130.00	0.00	51.39
10 Jun 2026	UPI/124540728563/DR/Vi ma/YESB/tmqr67cepm@pty s	S13983002	120.00	0.00	181.39
10 Jun 2026	UPI/616119966979/CR/AR CH/ICIC/ti19407@okicici/UPI	S13924246	0.00	100.00	301.39
10 Jun 2026	UPI/124538148659/DR/Vi ma/YESB/tmqr67cepm@pty	S13268481	240.00	0.00	201.39

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	s				
10 Jun 2026	UPI/616199387186/CR/AR CH/ICIC/tiI9407@okicici/UPI	S12823209	0.00	300.00	441.39
10 Jun 2026	UPI/124536007582/DR/Vi ma/YESB/tmqr6h8uzp@pty s	S12691512	240.00	0.00	141.39
10 Jun 2026	UPI/616185189914/CR/LA LI/FDRL/thi639-2@okaxis/U PI	S12574151	0.00	350.00	381.39
10 Jun 2026	UPI/124521077198/DR/M K/HDFC/315036@hdfcban k	S8458762	475.00	0.00	31.39
10 Jun 2026	UPI/616161762698/CR/AR CH/ICIC/tiI9407@okicici/UPI	S8440494	0.00	150.00	506.39
10 Jun 2026	UPI/616155847646/CR/LA LI/FDRL/thi639-2@okaxis/U PI	S8398823	0.00	50.00	356.39
10 Jun 2026	UPI/124508354135/DR/SH ET/YESB/tmqr6wwkmc@pt ys	S4720159	13.00	0.00	306.39
10 Jun 2026	UPI/616191841027/CR/LA LI/FDRL/thi639-2@okaxis/U PI	S4621643	0.00	300.00	319.39
09 Jun 2026	UPI/124473855875/DR/GA NE/YESB/q413958498@ybl	S93515280	26.00	0.00	19.39
09 Jun 2026	UPI/124473234358/DR/LA LI/FDRL/39-3@okhdfcbank	S93341074	4000.00	0.00	45.39
09 Jun 2026	UPI/124468242816/DR/M K/HDFC/315036@hdfcban k	S91914738	325.00	0.00	4045.39
09 Jun 2026	UPI/124468199824/CR/SU SH/HDFC/a879@okhdfcban k/UPI	S91905457	0.00	4370.00	4370.39
09 Jun 2026	UPI/124449311552/DR/SA TI/HDFC/605985458@oksb i	S86610901	12000.00	0.00	0.39
09 Jun 2026	UPI/652636261049/CR/RA	S86596160	0.00	12000.00	12000.39

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	JK/PUNB/thi1230@okicici/UP PI				
08 Jun 2026	UPI/124426945352/DR/LA LI/FDRL/39-3@okhdfcbank	S79481178	50.00	0.00	0.39
08 Jun 2026	UPI/124404989854/DR/LA LI/FDRL/39-3@okhdfcbank	S73326542	550.00	0.00	50.39
08 Jun 2026	UPI/124404966544/DR/M K /HDFC/315036@hdfcban k	S73318451	450.00	0.00	600.39
08 Jun 2026	UPI/124404925862/CR/SU SH/HDFC/a879@okhdfcban k/UPI	S73303256	0.00	1000.00	1050.39
07 Jun 2026	UPI/124379800057/DR/SU SH/HDFC/8149464479@pz	S64840454	7000.00	0.00	50.39
07 Jun 2026	UPI/109970760569/DR/FA TA/ICIC/mited.rzp@icici	S64793912	500.00	0.00	7050.39
07 Jun 2026	UPI/124378540181/CR/PU SH/HDFC/86-2@okhdfcban k/UPI	S64482579	0.00	7500.00	7550.39
07 Jun 2026	UPI/124377613709/DR/M/s /PPIW/21lqn9ix0eg@mbk	S64223149	9793.00	0.00	50.39
07 Jun 2026	UPI/124377476812/CR/PU SH/HDFC/86-2@okhdfcban k/UPI	S64186999	0.00	9793.00	9843.39
07 Jun 2026	UPI/103442247580/CR/BA JA/HDFC/utopay@hdfcban k/Mand	S64008760	0.00	1.00	50.39
07 Jun 2026	UPI/103442250383/DR/BA JA/HDFC/utopay@hdfcbank	S64011129	1.00	0.00	49.39
07 Jun 2026	UPI/124372430534/CR/SU SH/HDFC/a879@okhdfcban k/UPI	S62767406	0.00	50.00	50.39
07 Jun 2026	UPI/124365517801/DR/GA NE/YESB/q603488185@ybl	S60745984	5.00	0.00	0.39
07 Jun 2026	UPI/615851340861/DR/NIS H/YESB/ytm.s1zmd0z@pty	S60724061	10.00	0.00	5.39

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
07 Jun 2026	UPI/615842614737/CR/LA LI/FDRL/hi639-1@okicici/U PI	S60196870	0.00	9.00	15.39
07 Jun 2026	UPI/124354873957/DR/M K /HDFC/315036@hdfcbank	S57734626	175.00	0.00	6.39
07 Jun 2026	UPI/615896802345/CR/AR CH/ICIC/ti19407@okicici/UPI	S57673175	0.00	150.00	181.39
07 Jun 2026	UPI/124346492429/DR/AN KI/UTIB/81556@okbizaxis	S55443233	10.00	0.00	31.39
07 Jun 2026	UPI/124346136618/DR/SH ET/YESB/tmqrgwwkmc@pt ys	S55348276	14.00	0.00	41.39
07 Jun 2026	UPI/652478873934/CR/LA LI/FDRL/thi639-2@okaxis/U PI	S55341472	0.00	50.00	55.39
06 Jun 2026	UPI/124327729408/DR/DE VE/UNBA/k127381@unitype	S49457832	100.00	0.00	5.39
06 Jun 2026	UPI/124327667456/DR/Ha ve/YESB/q142367029@ybl	S49440566	15.00	0.00	105.39
06 Jun 2026	UPI/124324357310/CR/SU SH/HDFC/a879@okhdfcbank/UPI	S48526444	0.00	50.00	120.39
06 Jun 2026	UPI/124321532739/DR/Ha ve/YESB/q142367029@ybl	S47749300	135.00	0.00	70.39
06 Jun 2026	UPI/124321362597/DR/GA NE/YESB/q603488185@ybl	S47706008	30.00	0.00	205.39
06 Jun 2026	UPI/124320274500/DR/RA J /YESB/q359524502@ybl	S47400794	315.00	0.00	235.39
06 Jun 2026	UPI/124319850199/CR/SU SH/HDFC/a879@okhdfcbank/UPI	S47290205	0.00	100.00	550.39
06 Jun 2026	UPI/652360721143/CR/LA LI/FDRL/thi639-2@okaxis/U PI	S47249482	0.00	200.00	450.39
06 Jun 2026	UPI/124319271729/DR/CH	S47133863	23.00	0.00	250.39

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	AU/YESB/tmqr702scu@ptys				
06 Jun 2026	UPI/124300377584/DR/SUSH/PUNB/ahoo638@okicici	S41849762	10.00	0.00	273.39
06 Jun 2026	UPI/124300351556/DR/SUSH/PUNB/ahoo638@okicici	S41845809	15.00	0.00	283.39
06 Jun 2026	UPI/109958106080/DR/FATA/ICIC/mited.rzp@icici	S33850460	500.00	0.00	298.39
05 Jun 2026	UPI/615630228655/CR/ANKU/MUBL/mo2288-1@okaxis/UPI	S31840755	0.00	50.00	798.39
05 Jun 2026	UPI/615658951544/CR/NAIN/SRCB/ainesh-1@okaxis/UPI	S31832494	0.00	50.00	748.39
05 Jun 2026	UPI/615681929519/CR/NAIN/SRCB/ainesh-1@okaxis/UPI	S31254504	0.00	175.00	698.39
05 Jun 2026	UPI/615670176299/CR/SAIP/HDFC/tty95-1@okicici/UPI	S30085050	0.00	500.00	523.39
05 Jun 2026	UPI/124223643984/DR/LALI/FDRL/hi639-1@okicici	S18716169	4140.00	0.00	23.39
04 Jun 2026	UPI/124214117871/DR/SUSH/HDFC/8149464479@pz	S14453064	220.00	0.00	4163.39
04 Jun 2026	UPI/652115830578/CR/LALI/FDRL/thi639-2@okaxis/UPI	S14442087	0.00	200.00	4383.39
04 Jun 2026	UPI/124213444657/DR/GA NE/YESB/q413958498@ybl	S14281087	130.00	0.00	4183.39
04 Jun 2026	UPI/124213254707/CR/SUSH/HDFC/a879@okhdfcbank/UPI	S14235131	0.00	530.00	4313.39
04 Jun 2026	UPI/124212911960/DR/ANKU/MUBL/mo2288-1@okaxis	S14147556	540.00	0.00	3783.39
04 Jun 2026	UPI/615566408183/CR/RAJK/PUNB/thi1230@okicici/U	S13910723	0.00	4300.00	4323.39

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	PI				
04 Jun 2026	UPI/124201265216/DR/M K /HDFC/315036@hdfcbank	S10805827	150.00	0.00	23.39
04 Jun 2026	UPI/124192323643/DR/KH US/YESB/q386976162@ybl	S8195788	39.00	0.00	173.39
04 Jun 2026	UPI/124192157077/DR/MP A /UTIB/00906@okbizaxis	S8146098	1800.00	0.00	212.39
04 Jun 2026	UPI/652147206610/CR/LA LI/FDRL/thi639-2@okaxis/U PI	S8101040	0.00	2000.00	2012.39
03 Jun 2026	UPI/124168079604/DR/M M /YESB/q751657256@ybl	S99676295	140.00	0.00	12.39
03 Jun 2026	UPI/124167181035/DR/M M /YESB/q751657256@ybl	S99283090	260.00	0.00	152.39
03 Jun 2026	UPI/124167156317/DR/JEE V/UTIB/45301@okbizaxis	S99273107	91.00	0.00	412.39
03 Jun 2026	UPI/652046049988/CR/AR CH/ICIC/tit9407@okicici/UPI	S99213524	0.00	500.00	503.39
03 Jun 2026	IMPS/P2A/615422089273/I DFB/CASHFREE PAYMENT S IN	S99159652	0.00	1.04	3.39
03 Jun 2026	UPI/124133057168/DR/SH ET/YESB/tmqr6wwkmc@pt ys	S89141650	13.00	0.00	2.35
02 Jun 2026	UPI/124114437796/DR/M M /YESB/q751657256@ybl	S81984223	140.00	0.00	15.35
02 Jun 2026	UPI/124114168266/DR/JEE V/UTIB/45301@okbizaxis	S81902441	2.00	0.00	155.35
02 Jun 2026	UPI/651954067852/CR/LA LI/FDRL/thi639-2@okaxis/U PI	S81638545	0.00	15.00	157.35
02 Jun 2026	UPI/124112788354/DR/M M /YESB/q751657256@ybl	S81502853	260.00	0.00	142.35
02 Jun 2026	UPI/651952558346/CR/LA LI/FDRL/thi639-2@okaxis/U	S81492443	0.00	300.00	402.35

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	PI				
02 Jun 2026	UPI/124112022458/CR/SU SH/HDFC/a879@okhdfcbank/UPI	S81298739	0.00	100.00	102.35
02 Jun 2026	UPI/124080747102/DR/SH ET/YESB/tmqr6wwkmc@pt ys	S72202061	28.00	0.00	2.35
02 Jun 2026	UPI/651912345277/DR/Baj a/YESB/bflsubs@yespay	S70019974	1471.00	0.00	30.35
02 Jun 2026	UPI/615386559162/CR/LA LI/FDRL/thi639-2@okaxis/U PI	S66701383	0.00	1021.00	1501.35
02 Jun 2026	UPI/124063329258/CR/SU SH/HDFC/a879@okhdfcbank/UPI	S66601541	0.00	480.00	480.35
01 Jun 2026	UPI/124050925113/DR/LA LI/FDRL/39-3@okhdfcbank	S58786841	2000.00	0.00	0.35
01 Jun 2026	UPI/124050881526/DR/AR CH/ICIC/ti19407@okicici	S58770682	30000.00	0.00	2000.35
01 Jun 2026	IMPS/P2A/615220861865/ KKBK/UNETRA HR SOLUTI ONS LLP	S58733559	0.00	32000.00	32000.35
01 Jun 2026	UPI/124038274718/DR/LA LI/FDRL/39-3@okhdfcbank	S55113313	1000.00	0.00	0.35
01 Jun 2026	UPI/124038053535/DR/SU SH/HDFC/8149464479@pz	S55055020	31000.00	0.00	1000.35
01 Jun 2026	UPI/651813679231/CR/AR CH/ICIC/ti19407@okicici/UPI	S55013307	0.00	32000.00	32000.35

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*Service Tax Registration Number AAACI1314GST001. *Any discrepancies in this statement may kind 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 - 41101. Corporate Identify Number (CIN) : L65191PN1994PLC076333

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

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Grievance Officer details

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