

ALETHEA CHRISTINA DSOUZA

301 GALACTICA3RD CROSS LANE ANDHERI WEST
LOKHANDWALA MARKET MUMBAI
MUMBAI-400053
MAHARASHTRA, INDIA

Generation Date : 06-APR-2023
Period : 01-Apr-2022 To 31-Mar-2023
Customer Id : 56084213
Account No : 159820330090
Account Type : SAVING ACCOUNT-INDUS PRIVILEGE
Currency : INR
Effective Available Balance : 105,500.28

Date	Particulars	Chq./Ref. No	Withdrawal	Deposit	Balance
09-Oct-2022	Brought Forward				0.00
10-Oct-2022	IMPSP2A2283173136699229026701 002192 INWD4800INETALETHEA CHRISTINA DS 159820330090			10,000.00	10,000.00
17-Nov-2022	To Card Issue 4213242504072136 ValueDate10OCT22		293.82		9,706.18
22-Nov-2022	N000723327729UBIN0903329FLORE NCE DSOUZA URGENT 000723327729251215621770			49,000.00	58,706.18
22-Nov-2022	N00072333298UBIN0903329FLORE NCE DSOUZA URGENT 00072333298251215627530			84,000.00	142,706.18
02-Dec-2022	N2022120201600155MDBK0000016C HEQUES UNDER CLEAR ANCE 202212020160015525124890966			399,516.40	542,222.58
06-Dec-2022	TransferDebit for FD Ac 300943052815		310,000.00		232,222.58
06-Dec-2022	To Cheque Book Issuance ValueDate16NOV22		82.60		232,139.98
07-Dec-2022	N000738373680UBIN0903329FLORE NCE DSOUZA URGENT 000738373680251262272350			50,000.00	282,139.98
09-Dec-2022	IMPSP2A2343180361749026520101 074106011 INWD4800INETFLORENCE DSOUZA 159820330090			200,000.00	482,139.98
09-Dec-2022	TransferDebit for FD Ac 300943523216		200,000.00		282,139.98
17-Dec-2022	IMPSP2A2351180200619229000405 118205 INWD4800INETICICI PRUDENTIAL LIF 159820330090			1.00	282,140.98
23-Dec-2022	ICICI PRUDENTIAL LIFE IN Zone Serial 9294	223882	261,251.00		20,889.98
27-Dec-2022	IMPSP2A2361182974629751101063 99410 INWD4800INETKARZA TECH AC VERIFY 159820330090			1.00	20,890.98
28-Dec-2022	IMPSP2A2362177717599485341264 4916 INWD4800INETALETHEA CHRISTINA DS 159820330090			1.00	20,891.98
30-Dec-2022	To Card Issue ValueDate29DEC22		293.82		20,598.16

The limits and effective available balance as on generated date 06-APR-2023 03:14

Page : 1/5

For any queries of details on our 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

ALETHEA CHRISTINA DSOUZA

Account No : 159820330090

31-Dec-2022	NN365222268592537HDFC0000240B AJAJ FINANCE LTD F D INTEREST 9541206297 N36522226859253725133473136			1,540.00	22,138.16
31-Dec-2022	Consolidated Interest Payment Interest run			1,124.00	23,262.16
02-Jan-2023	IMPSP2A3002185211759229026701 002192 INWD4800INETALETHEA CHRISTINA DS 159820330090			4,849.00	28,111.16
03-Jan-2023	FT000075285972169820330994FOR BAJAJ E BANKING 159820330090			200,000.00	228,111.16
03-Jan-2023	N573100459ICIC0SF0002ALETHEA CHRISTINA DSOUZA NEFTFor BajajAlethea ChINDB0001096 573100459251343959230			50,000.00	278,111.16
03-Jan-2023	NYESB30038371569YESB0000004UT I MUTUAL FUND PAYM ENT AC YESB30038371569251344486290			3,500.00	281,611.16
05-Jan-2023	PG16533641696PAYUDC7992LiquiLo ans FD E BANKING 159820330090		250,000.00		31,611.16
10-Jan-2023	N579211606ICIC0SF0002ALETHEA CHRISTINA DSOUZA NEFTNAAlethea ChINDB0001096 579211606251369704280			50,000.00	81,611.16
12-Jan-2023	Repayment credit 300943052815 TDS Recovery			310,942.74	392,553.90
12-Jan-2023	Repayment credit 300943523216 TDS Recovery			200,558.90	593,112.80
12-Jan-2023	PG16578723127PAYUDC7992LiquiLo ans Malad Fd E BANKING 159820330090		100,000.00		493,112.80
12-Jan-2023	PG16578762171PAYUDC7992LiquiLo anFD Ingrid E BANKING 159820330090		310,000.00		183,112.80
13-Jan-2023	NN013232289632894HDFC0000240H DFC MUTUAL FUND RE DCON0132382890440 N01323228963289425137853550			3,200.00	186,312.80
13-Jan-2023	NYESB30132070817YESB0000004UT I MUTUAL FUND PAYM ENT AC YESB30132070817251378560210			201,235.09	387,547.89
13-Jan-2023	IMPSP2A3013172142919229000405 118205 INWD4800INETICICI PRUDENTIAL LIF 159820330090			1.00	387,548.89
13-Jan-2023	PGL3hH4eDBEaS9bQRAZORPAYDC7 992Icicigift2 E BANKING 159820330090		261,251.00		126,297.89
20-Jan-2023	ACH DEBITNDXP2PPRIVL6EafCOxSxNB7g CTRAZORPAY ACH NORMAL 306 CREDIT 20230120		5,000.00		121,297.89

ALETHEA CHRISTINA DSOUZA

Account No : 159820330090

20-Jan-2023	UPI302083099169CRAADIKKBKdils1989okaxisipho 8413690641KKBK0000962AADIL AHMED MOMIN OthPSPiphone 13			40,000.00	161,297.89
25-Jan-2023	IMPSP2A3025166900579485341264 4916 INWD4800INETALETHEA CHRISTINA DS 159820330090			1.00	161,298.89
25-Jan-2023	NAXISCN0202007499UTIB0000230S HRIRAM FINANCE LTD ERSTWHILE SHRICUST SHRIRAM FINANCE LTD ERSTWHILE AXISCN020200749925141189932			488,669.00	649,967.89
25-Jan-2023	RHDFCR52023012578097223HDFC0 000240BAJAFINANCE TDFDPRIN961 HDFCR52023012578097223301068			246,325.00	896,292.89
29-Jan-2023	UPI302992753997CRSONAHDFCni1o khdfcbankUPI 50100208101392HDFC0000835SONA LI D RIJHWANI OthPSPUPI			1,053.00	897,345.89
29-Jan-2023	UPI302992773750CRTAMAHDFCann aokhdfcbankUPI 50100040005772HDFC0000540TAM ANNA SACHDEV OthPSPUPI			1,053.00	898,398.89
30-Jan-2023	NAXIR230309993646UTIB0000575W EALTH MAXX ICICIPruGSTRefund AXIR23030999364625142274880			11,250.00	909,648.89
30-Jan-2023	NAXISCN0201566598UTIB0000004S HRIRAM FINANCE LTD ERSTWHILE SHRCUST SHRIRAM FINANCE LTD ERSTWHIL AXISCN020156659825142399450			3,338.00	912,986.89
01-Feb-2023	NCMS3097330827ICIC0000323NDX P2P PRIVATE LIMITE D LENDER FUNDING ESCROW ACC CMS3097330827251432683160			2,499.03	915,485.92
03-Feb-2023	FT000076145696169820330994FOR FD E BANKING 159820330090			100,000.00	1,015,485.92
03-Feb-2023	FT000076147747169820330994FOR FD E BANKING 159820330090			300,000.00	1,315,485.92
04-Feb-2023	FAIR ASSETS TECHNOLOGIES Zone Serial 5826	223886	1,300,000.00		15,485.92
20-Feb-2023	ACH DEBITNDXP2PPRIVLIV9VFQIusbtBW CTRAZORPAY ACH NORMAL 306 CREDIT 20230220		5,000.00		10,485.92
22-Feb-2023	UPI305315115593DRSWARHDFC930 9960314yblpaid 50100377729747HDFC0000202SWA RA PRITAM SHELAR OthPSPpaid via CRED Pay		70.00		10,415.92

ALETHEA CHRISTINA DSOUZA

Account No : 159820330090

22-Feb-2023	UPI305342982815DRSWARHDFC9309960314yblpaid 50100377729747HDFC0000202SWARA PRITAM SHELAR OthPSPpaid via CRED Pay		90.00		10,325.92
01-Mar-2023	IMPSP2A3060100937519229777705668888 INWD4800INETAcc Verification 159820330090			1.00	10,326.92
01-Mar-2023	NCMS3152358162ICIC0000323NDXP2P PRIVATE LIMITE D LENDER FUNDING ESCROW ACC CMS3152358162251523701770			3,182.76	13,509.68
01-Mar-2023	NCMS3152710426ICIC0000024FAIRASSETS TECHNOLOGIE S INDIA PVT LTDFAIRCENT ESCROW WITHDRAWAL CMS3152710426251524031340			9,608.21	23,117.89
02-Mar-2023	UPI306118980359DRCREDUTIBcredclubaxisbpaym 921020038977853UTIB0000114CRE DCLUB1 OthPSPpayment on CRED		22,997.00		120.89
02-Mar-2023	FT000076911995169820330994 E BANKING 159820330090			100,000.00	100,120.89
03-Mar-2023	UPI306291171256DRCREDUTIBcredclubaxisbpaym 921020038977853UTIB0000114CRE DCLUB1 OthPSPpayment on CRED		30,000.00		70,120.89
10-Mar-2023	CASH DEPOSIT BRANCH			10,250.00	80,370.89
14-Mar-2023	RICICR22023031400013640ICIC0000393NDX P2P PRIVA TE LIMITED LENDER FUNURGENT ICICR22023031400013640301173			310,000.00	390,370.89
18-Mar-2023	NINDBN18030812771UBINFlorence dsouza Remarks INDBN18030812771		50,000.00		340,370.89
20-Mar-2023	ACH DEBITNDXP2PPRIVLTa7MqNPeunXE BCTRAZORPAY ACH NORMAL 306 CREDIT 20230320		5,000.00		335,370.89
20-Mar-2023	RICICR22023032000015046ICIC0000393NDX P2P PRIVA TE LIMITED LENDER FUNURGENT ICICR22023032000015046301188			351,292.00	686,662.89
24-Mar-2023	NINDBN24031528236ICICFAIRASSE TS TECH INDIA PVT LTD3yrs invest faircent INDBN24031528236		200,000.00		486,662.89
24-Mar-2023	NINDBN24031585608ICICFAIRASSE TS TECH INDIA PVT LTDfaircent investment INDBN24031585608		200,000.00		286,662.89
24-Mar-2023	NINDBN24031587898ICICFAIRASSE TS TECH INDIA PVT LTDfaircent investment INDBN24031587898		200,000.00		86,662.89
31-Mar-2023	Consolidated Interest Payment Interest run			2,482.00	89,144.89

ALETHEA CHRISTINA DSOUZA**Account No : 159820330090****31-Mar-2023****89,144.89**