

MRS PUNITHA LAKSHMI A  
25/10 GROUND FLOOR VALLALAR STREET  
PADMANBHAN NAGAR CHOO LAIMEDU  
S F CLINIC  
CHENNAI  
TAMIL NADU  
INDIA  
600094

Account Branch : EAST MOGAPPAIR - CHENNAI  
Address : GROUND FLOOR, G-3, BLOCK-1, AMM TOW  
OPP. SPARTAN MATRIC SCHOOL, # NO 50  
City : CHENNAI  
State : TAMIL NADU  
Country : INDIA  
Pin Code : 600037  
MICR Code : 600234018  
IFSC Code : INDB0000567  
Customer Id : 31804922  
Account type : Savings Account Indus Comfort  
Account No. : 100034409142

From : 01 May 2022 To : 16 Aug 2022

Date	Type	Description	Debit	Credit	Balance
01 May 2022	Transfer Credit	UPI/212131233077/CR/Anit/IDFB/hmi15-2@okicici/UPI	-	9,000.00	13,938.47
03 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/GOVARDHANAGIRI-I-OFF	500.00	-	13,438.47
03 May 2022	Transfer Credit	UPI/212371400609/CR/Anit/IDFB/hmi15-2@okicici/UPI	-	11,900.00	25,338.47
03 May 2022	Transfer Credit	UPI/212381601622/CR/ANIT/FDRL/ksh mi15@okicici/UPI	-	2,100.00	27,438.47
04 May 2022	Transfer Credit	IMPS/P2A/212411027001/9019/6402761488	-	24,100.00	51,538.47
04 May 2022	Transfer Debit	IMPS/P2A/212411928709/SBIN/	24,100.00	-	27,438.47
04 May 2022	Transfer Credit	IMPS/P2A/212411027298/9019/6402761488	-	7,000.00	34,438.47

Date	Type	Description	Debit	Credit	Balance
04 May 2022	Transfer Debit	IMPS/P2A/212411930916/FDRL/	7,000.00	-	27,438.47
04 May 2022	Transfer Debit	ACH DEBIT:006302210875693,FULLERTON NDCREDITCL	10,018.00	-	17,420.47
04 May 2022	Transfer Debit	IMPS/P2A/212421013802/UTIB/	2,000.00	-	15,420.47
04 May 2022	Transfer Debit	Loan Recovery For723001256046	5,695.00	-	9,725.47
05 May 2022	Transfer Credit	IMPS/P2A/212516179618/9019/6402761 488	-	16,000.00	25,725.47
05 May 2022	Transfer Debit	N/INDBN05051629725/UBIN/athai	5,000.00	-	20,725.47
05 May 2022	Transfer Debit	IMPS/P2A/212516122305/UTIB/	11,000.00	-	9,725.47
06 May 2022	Transfer Debit	N/INDBN06051718199/UTIB/husband	950.00	-	8,775.47
06 May 2022	Transfer Debit	IMPS/P2A/212622340569/UBIN/	3,000.00	-	5,775.47
08 May 2022	Transfer Credit	IMPS/P2A/212805447885/9019/6402761 488	-	10,000.00	15,775.47
08 May 2022	Transfer Debit	ACH DEBIT:16201133,HeroFinCorpLtd	11,088.00	-	4,687.47
08 May 2022	Transfer Credit	IMPS/P2A/212809458110/9019/6402761 488	-	5,000.00	9,687.47
08 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+AVADI TO POONAMALLEE TIRUVALLUR	5,000.00	-	4,687.47

Date	Type	Description	Debit	Credit	Balance
08 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+GOVARTHANAGIRI OATM	500.00	-	4,187.47
10 May 2022	Transfer Credit	SALAPR7 /TRF FRM 201000106156 /	-	46,792.00	50,979.47
11 May 2022	Transfer Debit	IMPS/P2A/213108940149/CNRB/	9,000.00	-	41,979.47
11 May 2022	Transfer Debit	IMPS/P2A/213108940452/FDRL/	6,900.00	-	35,079.47
11 May 2022	Transfer Debit	N/INDBN11052430260/RATN/puni rbl new	13,530.00	-	21,549.47
12 May 2022	Transfer Debit	MC POS TXN AT IN/KC MULTISPECIALITY HOSCHEENAI	200.00	-	21,349.47
12 May 2022	Transfer Debit	MC POS TXN AT IN/KC PHARMACY CHENNAI	413.50	-	20,935.97
12 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+Moorthy Nagar Tiruvallur	3,000.00	-	17,935.97
14 May 2022	Transfer Debit	IMPS/P2A/213408411553/FDRL/	1,000.00	-	16,935.97
14 May 2022	Transfer Debit	IMPS/P2A/213419499140/FDRL/	1,000.00	-	15,935.97
15 May 2022	Transfer Debit	IMPS/P2A/213518617642/UTIB/	4,000.00	-	11,935.97
16 May 2022	Indus MobileDebit	FT TO INDUSIND ACCOUNT/V69F36KS1ILM/10003440	500.00	-	11,435.97
17 May 2022	Transfer Debit	IMPS/P2A/213710827714/UTIB/	1,000.00	-	10,435.97

Date	Type	Description	Debit	Credit	Balance
17 May 2022	Transfer Debit	IMPS/P2A/213720913540/UTIB/	2,000.00	-	8,435.97
18 May 2022	Transfer Debit	IMPS/P2A/213810989774/UTIB/	2,000.00	-	6,435.97
18 May 2022	Transfer Debit	IMPS/P2A/213817045664/FDRL/	500.00	-	5,935.97
18 May 2022	Transfer Debit	IMPS/P2A/213819065244/UTIB/	100.00	-	5,835.97
19 May 2022	Transfer Debit	MC POS TXN AT IN/SONO MED SCANS CHENNAI	1,400.00	-	4,435.97
22 May 2022	Transfer Credit	IMPS/P2A/214208809044/9019/6402761 488	-	1,000.00	5,435.97
22 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+GOVARTHANAGIRI	1,400.00	-	4,035.97
24 May 2022	Transfer Credit	IMPS/P2A/214419040890/9019/6402761 488	-	2,000.00	6,035.97
24 May 2022	Transfer Debit	N/INDBN24054226025/UTIB/husband	2,000.00	-	4,035.97
26 May 2022	Transfer Credit	IMPS/P2A/214619238942/9019/6402761 488	-	2,000.00	6,035.97
26 May 2022	Transfer Debit	MC POS TXN AT IN/KC MULTI SPECIALITY HOTIRUVALLUR	200.00	-	5,835.97
26 May 2022	Transfer Debit	MC POS TXN AT IN/KC MULTISPECIALITY HOSCHEENAI	350.00	-	5,485.97
26 May 2022	Transfer Debit	MC POS TXN AT IN/KC PHARMACY CHENNAI	99.00	-	5,386.97

Date	Type	Description	Debit	Credit	Balance
26 May 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+GOVARTHANAGIRI	1,000.00	-	4,386.97
29 May 2022	Transfer Credit	IMPS/P2A/214916484400/9019/6402761 488	-	500.00	4,886.97
29 May 2022	Transfer Debit	IMPS/P2A/214916702716/UTIB/	500.00	-	4,386.97
30 May 2022	Transfer Credit	UPI/215093884090/CR/Anit/IDFB/hmi15- 2@okicici/UPI	-	40.00	4,426.97
30 May 2022	Transfer Debit	IMPS/P2A/215009792857/UTIB/	440.00	-	3,986.97
30 May 2022	Transfer Debit	N/INDBN30054812515/RATN/CP	1.00	-	3,985.97
01 Jun 2022	Transfer Credit	IMPS/P2A/215213624457/9751/1008112 5501	-	5,000.00	8,985.97
01 Jun 2022	Transfer Credit	IMPS/P2A/215213839660/9049/1181010 0105690	-	1,00,000.00	1,08,985.97
01 Jun 2022	Transfer Credit	UPI/215257540382/CR/ANIT/FDRL/ksh mi15@okicici/UPI	-	20,000.00	1,28,985.97
01 Jun 2022	Transfer Debit	IMPS/P2A/215219219347/UTIB/	1,00,000.00	-	28,985.97
02 Jun 2022	Transfer Debit	IMPS/P2A/215315352013/BDBL/	25,000.00	-	3,985.97
02 Jun 2022	Transfer Credit	N/AXMB221538835203/UTIB0003125/M UTHAYA KUMAR	-	25,000.00	28,985.97
03 Jun 2022	Transfer Credit	IMPS/P2A/215415044800/9019/6402761 488	-	1,00,000.00	1,28,985.97

Date	Type	Description	Debit	Credit	Balance
03 Jun 2022	Transfer Debit	IMPS/P2A/215415516693/BARB/	1.00	-	1,28,984.97
03 Jun 2022	Transfer Debit	IMPS/P2A/215415518327/BARB/	1,00,000.00	-	28,984.97
04 Jun 2022	Transfer Credit	IMPS/P2A/215511121176/9019/6402761488	-	23,400.00	52,384.97
04 Jun 2022	Transfer Debit	IMPS/P2A/215511643732/SBIN/	23,400.00	-	28,984.97
04 Jun 2022	Transfer Debit	ACH DEBIT:006302210875693,FULLERTONINDCREDITCL	10,018.00	-	18,966.97
04 Jun 2022	Transfer Debit	Loan Recovery For723001256046	5,695.00	-	13,271.97
07 Jun 2022	Transfer Credit	IMPS/P2A/215813457885/9019/6402761488	-	10,000.00	23,271.97
07 Jun 2022	Transfer Debit	IMPS/P2A/215813084586/FDRL/	7,500.00	-	15,771.97
08 Jun 2022	Transfer Debit	ACH DEBIT:16201133,HeroFinCorpLtd	11,088.00	-	4,683.97
11 Jun 2022	Transfer Credit	SALMAY7 /TRF FRM 201000106156 /	-	46,792.00	51,475.97
13 Jun 2022	Transfer Debit	MC POS TXN AT IN/PaytmAirtelRecharge NOIDA	666.00	-	50,809.97
13 Jun 2022	Transfer Debit	N/INDBN13067115273/RATN/puni rbl new	8,342.00	-	42,467.97
13 Jun 2022	Transfer Debit	IMPS/P2A/216416979803/FDRL/	25,000.00	-	17,467.97

Date	Type	Description	Debit	Credit	Balance
13 Jun 2022	Transfer Debit	IMPS/P2A/216416979938/IDIB/	10,000.00	-	7,467.97
15 Jun 2022	Transfer Debit	IMPS/P2A/216618297710/FDRL/	1,500.00	-	5,967.97
18 Jun 2022	Transfer Debit	MC POS TXN AT IN/POORVIKA MOBILES CHENNAI	1,700.00	-	4,267.97
20 Jun 2022	Transfer Debit	To ECS Return 23 Dec 2021	388.92	-	3,879.05
20 Jun 2022	Transfer Debit	To ECS Return 04 Feb 2022	590.00	-	3,289.05
20 Jun 2022	Transfer Debit	To ECS Return 12 Feb 2022	583.30	-	2,705.75
20 Jun 2022	Transfer Debit	To ECS Return 22 Feb 2022	555.31	-	2,150.44
20 Jun 2022	Transfer Debit	To ECS Return 12 Mar 2022	533.40	-	1,617.04
20 Jun 2022	Transfer Debit	To ECS Return 13 Mar 2022	590.00	-	1,027.04
20 Jun 2022	Transfer Debit	To ECS Return 15 Mar 2022	590.00	-	437.04
20 Jun 2022	Transfer Debit	To ECS Return 17 Mar 2022	437.03	-	0.01
23 Jun 2022	Transfer Credit	IMPS/P2A/217421103529/9019/6402761 488	-	1,00,000.00	1,00,000.01
23 Jun 2022	Transfer Credit	IMPS/P2A/217421103739/9019/6402761 488	-	1,00,000.00	2,00,000.01

Date	Type	Description	Debit	Credit	Balance
23 Jun 2022	Transfer Credit	IMPS/P2A/217421103773/9019/6402761488	-	2,00,000.00	4,00,000.01
23 Jun 2022	Transfer Debit	IMPS/P2A/217421624944/ICIC/	2,00,000.00	-	2,00,000.01
23 Jun 2022	Transfer Debit	IMPS/P2A/217421625550/UTIB/	1,99,671.00	-	329.01
24 Jun 2022	Transfer Credit	IMPS/P2A/217512299379/9211/916010062119622	-	1,50,000.00	1,50,329.01
24 Jun 2022	Transfer Debit	IMPS/P2A/217513748132/UTIB/	1,50,000.00	-	329.01
24 Jun 2022	Transfer Debit	To ECS Return 17 Mar 2022	152.96	-	176.05
24 Jun 2022	Transfer Debit	MasterCard Annual Chrg 5256220404735064	176.04	-	0.01
24 Jun 2022	Transfer Credit	IMPS/P2A/217514758278/9211/916010062119622	-	80,000.00	80,000.01
24 Jun 2022	Transfer Credit	IMPS/P2A/217514772889/9211/916010062119622	-	100.00	80,100.01
24 Jun 2022	Transfer Debit	IMPS/P2A/217514762257/IDIB/	1.00	-	80,099.01
24 Jun 2022	Transfer Debit	IMPS/P2A/217514764172/IDIB/	80,000.00	-	99.01
24 Jun 2022	Transfer Credit	IMPS/P2A/217516169047/9019/6402761488	-	5,00,000.00	5,00,099.01
24 Jun 2022	Transfer Debit	IMPS/P2A/217516797244/SBIN/	1.00	-	5,00,098.01



Date	Type	Description	Debit	Credit	Balance
25 Jun 2022	Transfer Debit	MasterCard Annual Chrg 5256220404735064	58.77	-	5,00,039.24
25 Jun 2022	Transfer Debit	IMPS/P2A/217612986276/UTIB/husband	5,00,000.00	-	39.24
26 Jun 2022	Transfer Credit	IMPS/P2A/217720348655/9019/6402761 488	-	11,000.00	11,039.24
26 Jun 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+GOVARTHANAGIRI	10,000.00	-	1,039.24
30 Jun 2022	Transfer Credit	Consolidated Interest Payment	-	168.00	1,207.24
03 Jul 2022	Transfer Credit	UPI/218493006238/CR/Anit/IDFB/hmi15- 2@okicici/UPI	-	10,000.00	11,207.24
03 Jul 2022	Transfer Credit	UPI/218478405241/CR/Anit/IDFB/hmi15- 2@okicici/UPI	-	9,000.00	20,207.24
03 Jul 2022	Transfer Credit	UPI/218433407856/CR/ANIT/FDRL/ksh mi15@okicici/UPI	-	1,000.00	21,207.24
04 Jul 2022	Transfer Debit	ACH DEBIT:006302210875693,FULLERTONI NDCREDITCL	10,018.00	-	11,189.24
04 Jul 2022	Transfer Debit	MC POS TXN AT IN/PaytmAirtelRecharge NOIDA	299.00	-	10,890.24
04 Jul 2022	Transfer Debit	Loan Recovery For723001256046	5,695.00	-	5,195.24
07 Jul 2022	Transfer Credit	IMPS/P2A/218818977389/9211/9160100 62119622	-	5,500.00	10,695.24
08 Jul 2022	Transfer Credit	IMPS/P2A/218908603172/9019/6402761 488	-	1,000.00	11,695.24

Date	Type	Description	Debit	Credit	Balance
09 Jul 2022	Transfer Debit	IMPS/P2A/219009435113/UTIB/husband	11,088.00	-	607.24
10 Jul 2022	Transfer Credit	SALJUN6 /TRF FRM 201000106156 /	-	42,458.00	43,065.24
11 Jul 2022	Transfer Debit	IMPS/P2A/219207861388/KVBL/Jayapriya chitfunds	15,595.00	-	27,470.24
11 Jul 2022	Transfer Debit	IMPS/P2A/219209880272/FDRL/anithfed bank	20,000.00	-	7,470.24
13 Jul 2022	Transfer Debit	To ECS Return 08 Jul 2022	413.00	-	7,057.24
15 Jul 2022	Transfer Debit	IMPS/P2A/219621122776/UTIB/husband	5,000.00	-	2,057.24
16 Jul 2022	Transfer Debit	IMPS/P2A/219711196154/UTIB/husband	748.00	-	1,309.24
20 Jul 2022	Transfer Debit	MC POS TXN AT IN/IRCTC 9560604733	201.90	-	1,107.34
20 Jul 2022	Transfer Debit	MC POS TXN AT IN/IRCTC 9560604733	161.05	-	946.29
21 Jul 2022	Transfer Debit	MC POS TXN AT IN/WWW IRCTC CO IN 00012430540	660.80	-	285.49
21 Jul 2022	Transfer Credit	IMPS/P2A/220212631270/9211/9160100 62119622	-	42,000.00	42,285.49
21 Jul 2022	Transfer Debit	N/INDBN21072510555/RATN/puni rbl new	8,800.00	-	33,485.49
21 Jul 2022	Transfer Debit	IMPS/P2A/220212346825/CNRB/anty canara	33,000.00	-	485.49

Date	Type	Description	Debit	Credit	Balance
22 Jul 2022	Transfer Credit	IMPS/P2A/220308244143/9211/916010062119622	-	58,000.00	58,485.49
22 Jul 2022	Transfer Debit	IMPS/P2A/220309526312/CNRB/anty canara	50,000.00	-	8,485.49
22 Jul 2022	Transfer Credit	IMPS/P2A/220312254416/9211/916010062119622	-	40,000.00	48,485.49
22 Jul 2022	Transfer Debit	IMPS/P2A/220313584397/CNRB/anty canara	40,000.00	-	8,485.49
23 Jul 2022	Transfer Debit	IMPS/P2A/220420868837/KVBL/Jayapriya chitfunds	7,938.00	-	547.49
24 Jul 2022	Transfer Credit	IMPS/P2A/220510236201/9211/916010062119622	-	1,000.00	1,547.49
24 Jul 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+GOVARTHANAGIRI OATM	1,500.00	-	47.49
28 Jul 2022	Transfer Debit	TO ATM TXN CHRG	23.60	-	23.89
28 Jul 2022	Transfer Debit	TO ATM TXN CHRG	23.60	-	0.29
03 Aug 2022	Transfer Credit	IMPS/P2A/221514665767/9054/500101012841592	-	25,000.00	25,000.29
04 Aug 2022	Transfer Debit	ACH DEBIT:006302210875693,FULLERTONINDCREDITCL	10,018.00	-	14,982.29
04 Aug 2022	Transfer Debit	Loan Recovery For723001256046	5,695.00	-	9,287.29
07 Aug 2022	Transfer Debit	IMPS/P2A/221920520566/UTIB/husband	640.00	-	8,647.29

Date	Type	Description	Debit	Credit	Balance
07 Aug 2022	Transfer Credit	IMPS/P2A/221920725543/9054/500101012841592	-	3,000.00	11,647.29
08 Aug 2022	Transfer Debit	ACH DEBIT:16201133,HeroFinCorpLtd	11,088.00	-	559.29
08 Aug 2022	Transfer Credit	IMPS/P2A/222017279453/9211/916010062119622	-	561.00	1,120.29
08 Aug 2022	Transfer Debit	MC POS TXN AT IN/WWW IRCTC CO IN 00012430540	560.33	-	559.96
09 Aug 2022	Transfer Debit	MC POS TXN AT IN/WWW IRCTC CO IN 00012430540	183.56	-	376.40
09 Aug 2022	Transfer Debit	MC POS TXN AT IN/WWW IRCTC CO IN 00012430540	158.44	-	217.96
10 Aug 2022	Transfer Credit	SALJULY7 /TRF FRM 201000106156 /	-	51,792.00	52,009.96
10 Aug 2022	Transfer Debit	IMPS/P2A/222219395669/UTIB/husband	28,000.00	-	24,009.96
10 Aug 2022	Transfer Debit	IMPS/P2A/222219396794/UBIN/athai	5,000.00	-	19,009.96
10 Aug 2022	Transfer Debit	IMPS/P2A/222219398619/KVBL/Jayapriya chitfunds	15,940.00	-	3,069.96
12 Aug 2022	Transfer Credit	Refund Frm WWW IRCTC CO IN	-	180.00	3,249.96
15 Aug 2022	Transfer Debit	IMPS/P2A/222710504121/UTIB/husband	500.00	-	2,749.96

This is a computer generated statement and does not require signature.

