

STATEMENT OF ACCOUNT

CUSTOMER ID : 1052079904
ACCOUNT NO : 10037596732
STATEMENT PERIOD : 2023-11-01 TO 2024-01-31

**ALWAYS YOU FIRST**

CUSTOMER NAME : **PRECISE HEALTH CARE** **ACCOUNT BRANCH** : Jayanagar Branch
COMMUNICATION ADDRESS : NO 27 1 4TH CROSS **BRANCH ADDRESS** : Ground floor, Door new
HOSAKEREHALLI no.20, Old No.476 9th
DATTATREYANAGAR BSK 3RD Main Road, 40th Cross,
STAGE BENGALURU URBAN Jayanagar, 5th Block, Opp
Bangalore - 560085 to Mainland China Hotel
EMAIL ID : d*****m@precisehealth.ca 560041
PHONE NO : *****0044 **IFSC** : IDFB0080156
NOMINATION : Registered **MICR** : 560751004
NOMINEE NAME : ARUL M **ACCOUNT OPENING DATE** : 2019-03-15
 ACCOUNT STATUS : ACTIVE
 ACCOUNT TYPE : Dynamic Business Account
 CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
2,28,885.39	33,42,391.86	34,41,879.50	3,28,373.03

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				2,28,885.39
01-Nov-2023	01-Nov-2023	IMPS-RIB/Fund Trf/330517286372/JayaXXXXXXXXX iyam/7006243641IDIB/Octoberall owance		30,000.00		1,98,885.39
01-Nov-2023	01-Nov-2023	IFT-OPT/IFT/20233056519728/011 123/8480		41,409.52		1,57,475.87
02-Nov-2023	02-Nov-2023	EMI DEBIT 71870675		23,471.00		1,34,004.87
02-Nov-2023	02-Nov-2023	IMPS-RIB/Fund Trf/330616894415/SUMITHRA A N/16022210012554CNRB/Healthser vices		4,800.00		1,29,204.87
02-Nov-2023	02-Nov-2023	IMPS-RIB/Fund Trf/330616897465/VILMA P K/64200100006307BARB/Healthser vices		26,400.00		1,02,804.87
02-Nov-2023	02-Nov-2023	IMPS-RIB/Fund Trf/330616898535/Mr ADITHYA M S/41038908741SBIN/SundayHosake rehallicam		800.00		1,02,004.87
03-Nov-2023	03-Nov-2023	IMPS-MOB/Fund Trf/330711832150/VISHWANATHANP ON/20074183760/null			50,000.00	1,52,004.87

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Nov-2023	03-Nov-2023	IMPS-RIB/Fund Trf/330711318120/Mr SHIVAKUMAR P/36085231035SBIN/Octoberhealthservices		30,000.00		1,22,004.87
03-Nov-2023	03-Nov-2023	NEFT/CMS3684574228/TOYOTA BOSHOKU AUTOMOTIVE INDIA PVT LTD/ICIC0099999			4,32,000.00	5,54,004.87
03-Nov-2023	03-Nov-2023	Ecom/52640012/PayuAddFun/https ://www/BajajODpartpay		4,00,000.00		1,54,004.87
05-Nov-2023	05-Nov-2023	NACH/TP ACH ICICI BANK/1283943273		37,710.00		1,16,294.87
06-Nov-2023	06-Nov-2023	IMPS-RIB/Fund Trf/331011132526/Ms Sushmitha C/500101011652253CIUB/Octoberhealthservicere		20,000.00		96,294.87
06-Nov-2023	06-Nov-2023	IMPS-RIB/Fund Trf/331016415568/Indra S/50100442204099HDFC/Octoberhealthservice		7,500.00		88,794.87
07-Nov-2023	07-Nov-2023	NEFT/SBIN923311332926/SIDDHI VINAYAKA SPECHEM/SBIN0040012			19,200.00	1,07,994.87
08-Nov-2023	08-Nov-2023	IMPS-RIB/Fund Trf/331211607240/ISMAIL LAB TECHNOLOGIST/50100059481807HDFC/Laboratoryservices		9,100.00		98,894.87
08-Nov-2023	08-Nov-2023	IMPS-RIB/Fund Trf/331219042531/JayaXXXXXXXXX iyan/7006243641IDIB/AdvancepaymentNovember		40,000.00		58,894.87
08-Nov-2023	09-Nov-2023	BB/CHQ DEP/194273/SAHNEY COMMUTATORS/CANARA BANK	194273		1,21,987.00	1,80,881.87
09-Nov-2023	09-Nov-2023	IMPS-RIB/Fund Trf/331311308578/Naveen/135316 6000010101KVBL/Octoberhealthservice		8,000.00		1,72,881.87
09-Nov-2023	09-Nov-2023	NEFT/34327584971DC/SANDHAR HAN SHIN AUT/ICIC0SF0002			28,350.00	2,01,231.87
10-Nov-2023	10-Nov-2023	IMPS-RIB/Fund Trf/331413176762/SUNRISE DIAGNOSTIC LABORATORY/33283135837SBIN/Laboratorybloodtestser		67,190.00		1,34,041.87
10-Nov-2023	10-Nov-2023	IMPS-RIB/Fund Trf/331413178197/SRI VINAYAKA DISTRIBUTORS/30693372657SBIN/Laboratoryreagentsande		50,000.00		84,041.87
11-Nov-2023	11-Nov-2023	IMPS-RIB/Fund Trf/331517087730/JayaXXXXXXXXX iyan/7006243641IDIB/CrackersDiwali		5,500.00		78,541.87
13-Nov-2023	13-Nov-2023	RTGS/ICICR22023111300465389/CI E AUTOMOTIVE INDIA LIMITED Cash Management/ICIC0099999			4,41,441.00	5,19,982.87

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14-Nov-2023	14-Nov-2023	Ecom/52755649/PayuAddFun/https://www/BajajODpartpay		4,75,000.00		44,982.87
14-Nov-2023	14-Nov-2023	NEFT/IDFBH23318104054/PONNAMBALAM/SBIN0010411		15,000.00		29,982.87
14-Nov-2023	14-Nov-2023	NEFT/IDFBH23318107840/VEDIKA PRINTS/BARB0GOREAS/Brochures and visiting card		3,150.00		26,832.87
15-Nov-2023	15-Nov-2023	NEFT/IDFBH23319371101/JayaXXXX XXXXxiyan/IDIB000G105/Blood test RV Metropolis Navneet		2,500.00		24,332.87
15-Nov-2023	15-Nov-2023	NEFT/IDFBH23319543242/JayaXXXX XXXXxiyan/IDIB000G105/For Cash		5,000.00		19,332.87
16-Nov-2023	16-Nov-2023	NEFT/IDFBH23320610133/PONNAMBALAM/YESB0000048		3,000.00		16,332.87
18-Nov-2023	18-Nov-2023	IMPS-RIB/Fund Trf/332211279224/Dr Thej M J/10791050050257HDFC/October		8,000.00		8,332.87
20-Nov-2023	20-Nov-2023	IMPS-MOB/Fund Trf/332407977563/VISHWANATHANPON/20074183760/null			20,000.00	28,332.87
21-Nov-2023	21-Nov-2023	IMPS-MOB/Fund Trf/332512595149/VISHWANATHANPON/20074183760/null			50,000.00	78,332.87
21-Nov-2023	21-Nov-2023	IMPS-RIB/Fund Trf/332512935721/LAVANYAP/19030100022566BARB/Octoberhealthservice		15,000.00		63,332.87
21-Nov-2023	21-Nov-2023	IMPS-RIB/Fund Trf/332514994778/PONNAMBALAM/004891900011228YESB/		13,000.00		50,332.87
22-Nov-2023	22-Nov-2023	ATM-NFS/CASH WITHDRAWAL/BANASHANK/332613017948/SEL		10,000.00		40,332.87
23-Nov-2023	23-Nov-2023	IMPS-RIB/Fund Trf/332715628276/SRI UDAYARAVI SOUHARDHA PATTINA SAH/84682011000004BKID/Milana 91		25,000.00		15,332.87
23-Nov-2023	23-Nov-2023	IMPS-MOB/Fund Trf/332717988865/LINGESHWARAN/142001501270/Caramount			1,54,000.00	1,69,332.87
23-Nov-2023	23-Nov-2023	Ecom/52856305/Paytm/CHOLAMANDA/Partpayment		1,20,000.00		49,332.87
25-Nov-2023	25-Nov-2023	NEFT/CMS3733781454/TOYOTA BOSHOKU AUTOMOTIVE INDIA PVT LTD/ICIC0099999			1,080.00	50,412.87
27-Nov-2023	27-Nov-2023	NEFT/34494689921DC/SILVER CREST CLOTHIN/ICIC0SF002			48,600.00	99,012.87
28-Nov-2023	28-Nov-2023	IMPS-RIB/Fund Trf/333210290623/PONNAMBALAM/004891900011228YESB/		25,000.00		74,012.87

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28-Nov-2023	28-Nov-2023	UPI/MOB/333223765286/Icici credit card pandian		8,404.00		65,608.87
28-Nov-2023	28-Nov-2023	NEFT/34503079421DC/IND CARB/ICIC0SF0002			72,000.00	1,37,608.87
28-Nov-2023	29-Nov-2023	BB/CHQ DEP/095080/SAHNE COMMUTATORS/CANARA BANK	095080		1,01,093.00	2,38,701.87
29-Nov-2023	29-Nov-2023	IMPS-RIB/Fund Trf/333307750717/PONNAMBALAM/0 04891900011228YESB/		3,000.00		2,35,701.87
29-Nov-2023	29-Nov-2023	IMPS-RIB/Fund Trf/333308764314/JayaXXXXXXXXX iyan/7006243641IDIB/Toyodagose icabservice		1,480.00		2,34,221.87
30-Nov-2023	30-Nov-2023	IMPS-RIB/Fund Trf/333410292560/JayaXXXXXXXXX iyan/7006243641IDIB/Alliedmoul dedcabservic		1,219.00		2,33,002.87
30-Nov-2023	30-Nov-2023	IFT-OPT/IFT/20233344036811/301 123/8480		4,924.26		2,28,078.61
02-Dec-2023	02-Dec-2023	EMI DEBIT 71870675		23,471.00		2,04,607.61
02-Dec-2023	02-Dec-2023	IMPS-RIB/Fund Trf/333610302045/JayaXXXXXXXXX iyan/7006243641IDIB/TShirtPHC		2,730.00		2,01,877.61
02-Dec-2023	02-Dec-2023	IMPS-RIB/Fund Trf/333612377525/SRI VENKATESHWARA ENTERPRISES58930/5893010100501 56UBIN/A4sheetandspiralbindi		25,000.00		1,76,877.61
03-Dec-2023	03-Dec-2023	IMPS-RIB/Fund Trf/333709680493/JayaXXXXXXXXX iyan/7006243641IDIB/Decembral lowance		30,000.00		1,46,877.61
03-Dec-2023	03-Dec-2023	IMPS-RIB/Fund Trf/333716817802/PONNAMBALAM/0 04891900011228YESB/		15,000.00		1,31,877.61
04-Dec-2023	04-Dec-2023	IMPS-RIB/Fund Trf/333810008406/Mr SHIVAKUMAR P/36085231035SBIN/Novemberallo wanceandca		32,000.00		99,877.61
04-Dec-2023	04-Dec-2023	UPI/MOB/333825088377/RTO Toyoda hyryder		7,500.00		92,377.61
05-Dec-2023	05-Dec-2023	NACH/TP ACH ICICI BANK/1308475713		37,710.00		54,667.61
07-Dec-2023	07-Dec-2023	IMPS-RIB/Fund Trf/334111612584/Ms Sushmitha C/500101011652253CIUB/November healthservices		20,000.00		34,667.61
07-Dec-2023	07-Dec-2023	IMPS-RIB/Fund Trf/334111615362/Naveen/135316 6000010101KVBL/Novemberhealths ervices		8,000.00		26,667.61

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07-Dec-2023	07-Dec-2023	IMPS-RIB/Fund Trf/334112656828/PONNAMBALAM/0 04891900011228YESB/		5,000.00		21,667.61
08-Dec-2023	08-Dec-2023	RTGS/ICICR22023120800832503/AT INDIA AUTO PARTS PRIVATE LIMITEDCash Management/ICIC0000104			4,05,382.50	4,27,050.11
08-Dec-2023	08-Dec-2023	IMPS-RIB/Fund Trf/334218483534/PONNAMBALAM/0 04891900011228YESB/		15,000.00		4,12,050.11
08-Dec-2023	08-Dec-2023	IMPS-RIB/Fund Trf/334218485175/ISMAIL LAB TECHNOLOGIST/50100059481807HDF C/Laboratoryservices		7,400.00		4,04,650.11
09-Dec-2023	09-Dec-2023	Ecom/53057338/PayuAddFun/https ://www/Bajajfinancepa		3,50,000.00		54,650.11
10-Dec-2023	10-Dec-2023	UPI/MOB/334426320225/Paymentto LITTLEBOXINDIA		1,798.00		52,852.11
10-Dec-2023	10-Dec-2023	IMPS-RIB/Fund Trf/334418246377/Indra S/50100442204099HDFC/Novemberh ealthcare		5,000.00		47,852.11
11-Dec-2023	11-Dec-2023	UPI/MOB/334526645711/Marco vini dresses		18,000.00		29,852.11
12-Dec-2023	12-Dec-2023	NEFT/CITIN23466909482/LEE SPRING COMPANY INDIA PVT LTD/CIT10000004			58,050.00	87,902.11
13-Dec-2023	13-Dec-2023	NEFT/P347230286817539/BAL PHARMA LTD/CNRB0006992			81,000.00	1,68,902.11
14-Dec-2023	14-Dec-2023	Ecom/53118512/PayuAddFun/https ://www/Partpaymentoda		50,000.00		1,18,902.11
14-Dec-2023	14-Dec-2023	IMPS-RIB/Fund Trf/334806897008/LINGESH/14200 1501270ICIC/ICICcreditcardpay ment		61,340.00		57,562.11
14-Dec-2023	14-Dec-2023	IMPS-RIB/Fund Trf/334810950753/LINGESH/14200 1501270ICIC/ForVani		35,700.00		21,862.11
15-Dec-2023	15-Dec-2023	IMPS-RIB/Fund Trf/334908429369/VILMA P K/64200100006307BARB/CabBidadi		3,000.00		18,862.11
15-Dec-2023	15-Dec-2023	IMPS-RIB/Fund Trf/334910462909/VENKATESH/840 110100011740BKID/Healthservice s		5,000.00		13,862.11
16-Dec-2023	16-Dec-2023	IMPS-MOB/Fund Trf/335011846955/VISHWANATHANP ON/20074183760/null			75,000.00	88,862.11
16-Dec-2023	16-Dec-2023	IMPS-RIB/Fund Trf/335011006392/JayaXXXXXXXXX iyan/7006243641IDIB/Advancepay ment		10,000.00		78,862.11

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17-Dec-2023	17-Dec-2023	IMPS-RIB/Fund Trf/335118546452/Ms Sushmitha C/500101011652253CIUB/		2,000.00		76,862.11
18-Dec-2023	18-Dec-2023	IMPS-RIB/Fund Trf/335210712178/SHIVAPRASAD R/1042500100598201KARB/Keshavc ash		3,000.00		73,862.11
18-Dec-2023	18-Dec-2023	IMPS-RIB/Fund Trf/335218036769/PONNAMBALAM/0 04891900011228YESB/		10,000.00		63,862.11
19-Dec-2023	19-Dec-2023	IMPS-RIB/Fund Trf/335316478650/Dr Thej M J/10791050050257HDFC/November2 023		8,000.00		55,862.11
19-Dec-2023	19-Dec-2023	IMPS-MOB/Fund Trf/335316932135/VISHWANATHANP ON/20074183760/null			21,000.00	76,862.11
20-Dec-2023	20-Dec-2023	NACH/TOYOTAFINANCIALSERVI/UBLR 1315172		24,265.00		52,597.11
20-Dec-2023	20-Dec-2023	IMPS-RIB/Fund Trf/335412815983/Naveen/135316 6000010101KVBL/SundaylunchPHC		1,500.00		51,097.11
20-Dec-2023	20-Dec-2023	IMPS-RIB/Fund Trf/335414925441/PONNAMBALAM/0 04891900011228YESB/		11,000.00		40,097.11
21-Dec-2023	21-Dec-2023	IMPS-RIB/Fund Trf/335517513312/Mr SHIVAKUMAR P/36085231035SBIN/Travelallowa nceforheal		5,500.00		34,597.11
24-Dec-2023	24-Dec-2023	IMPS-RIB/Fund Trf/335822899984/Ms Sushmitha C/500101011652253CIUB/		2,000.00		32,597.11
26-Dec-2023	26-Dec-2023	IMPS-RIB/Fund Trf/336011285394/VENKATESHA R/7682500111462201KARB/Xrayser vicecharges		10,000.00		22,597.11
26-Dec-2023	26-Dec-2023	IMPS-MOB/Fund Trf/336018743553/VISHWANATHANP ON/20074183760/null			21,000.00	43,597.11
26-Dec-2023	26-Dec-2023	IMPS-RIB/Fund Trf/336018578564/LAVANYAP/1903 0100022566BARB/Novemberhealths ervices		15,000.00		28,597.11
27-Dec-2023	27-Dec-2023	IMPS-RIB/Fund Trf/336107684327/VILMA P K/64200100006307BARB/Cabservic eBidadi		5,051.00		23,546.11
27-Dec-2023	27-Dec-2023	NEFT/DOR1246959.0001/TOYODA GOSEI SOUTH INDIA PVT LTD/SMBC0000001			1,08,720.00	1,32,266.11

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27-Dec-2023	27-Dec-2023	IMPS-RIB/Fund Trf/336113859285/SRI VINAYAKA DISTRIBUTORS/30693372657SBIN/L aboratoryreagentsande		1,00,000.00		32,266.11
28-Dec-2023	28-Dec-2023	IMPS-MOB/Fund Trf/336208924624/VISHWANATHANP ON/20074183760/null			3,00,000.00	3,32,266.11
28-Dec-2023	28-Dec-2023	IFT/10083173518/Mr. P Kishore Gandhi/3634039		1.00		3,32,265.11
28-Dec-2023	28-Dec-2023	IFT/10083173518/Mr. P Kishore Gandhi/5164926		1,00,000.00		2,32,265.11
28-Dec-2023	28-Dec-2023	IMPS-RIB/Fund Trf/336216451424/MEDITIK HEALTH SYSTEM/74650200000024BARB/Test		1.00		2,32,264.11
28-Dec-2023	28-Dec-2023	IMPS-RIB/Fund Trf/336217458962/MEDITIK HEALTH SYSTEM/74650200000024BARB/Uday ECGAudiometry		75,000.00		1,57,264.11
29-Dec-2023	29-Dec-2023	UPI/MOB/336329966683/Pay		4,685.00		1,52,579.11
29-Dec-2023	29-Dec-2023	UPI/MOB/336329967309/Icici Pandiyam phc		7,125.00		1,45,454.11
30-Dec-2023	30-Dec-2023	IMPS-RIB/Fund Trf/336407175611/JayaXXXXXXXXX iyam/7006243641IDIB/Healthcamp		10,000.00		1,35,454.11
30-Dec-2023	30-Dec-2023	IMPS-RIB/Fund Trf/336411222457/Anusha S/8945288545KKBK/Healthservice s		10,000.00		1,25,454.11
30-Dec-2023	30-Dec-2023	IMPS-RIB/Fund Trf/336411223471/PONNAMBALAM/0 04891900011228YESB/		15,000.00		1,10,454.11
31-Dec-2023	31-Dec-2023	UPI/MOB/336530436514/Fish		1,585.00		1,08,869.11
31-Dec-2023	31-Dec-2023	IMPS-RIB/Fund Trf/336514684591/PONNAMBALAM/0 04891900011228YESB/		15,000.00		93,869.11
31-Dec-2023	31-Dec-2023	UPI/MOB/336530536922/Shirts		4,500.00		89,369.11
31-Dec-2023	31-Dec-2023	IFT/10066139170/Mr. AMRUTH KUMAR J /9623044/UPI/MOB/336530543834/ Pay request		3,900.00		85,469.11
31-Dec-2023	31-Dec-2023	UPI/MOB/336530544356/Pay request		2,700.08		82,769.03
31-Dec-2023	31-Dec-2023	UPI/MOB/336530547959/Pay to Merchant		550.00		82,219.03
31-Dec-2023	31-Dec-2023	UPI/MOB/336530552434/Pay request		500.00		81,719.03
01-Jan-2024	01-Jan-2024	IMPS-MOB/Fund Trf/400107728843/VISHWANATHANP ON/20074183760/null			30,000.00	1,11,719.03

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01-Jan-2024	01-Jan-2024	IMPS-RIB/Fund Trf/400107907877/JayaXXXXXXXXX iyan/7006243641IDIB/December20 23allowance		30,000.00		81,719.03
01-Jan-2024	01-Jan-2024	UPI/MOB/400130736718/Dresses		13,400.00		68,319.03
01-Jan-2024	01-Jan-2024	ATM-NFS/CASH WITHDRAWAL/JAYANAGAR/400118006 335/SEL		5,000.00		63,319.03
02-Jan-2024	02-Jan-2024	EMI DEBIT 71870675		23,471.00		39,848.03
02-Jan-2024	02-Jan-2024	IMPS-MOB/Fund Trf/400212593727/VISHWANATHANP ON/20074183760/null			42,000.00	81,848.03
02-Jan-2024	02-Jan-2024	IMPS-RIB/Fund Trf/400212713588/Mr SHIVAKUMAR P/36085231035SBIN/December2023 Healthserv		30,000.00		51,848.03
04-Jan-2024	04-Jan-2024	IMPS-RIB/Fund Trf/400413818441/ISMAIL LAB TECHNOLOGIST/50100059481807HDF C/Decemberallowance		5,000.00		46,848.03
04-Jan-2024	04-Jan-2024	NEFT/N004242815829905/ALLIED MOULDED ENCLOSURE PRODUCTS I/HDFC0004198			30,690.00	77,538.03
04-Jan-2024	04-Jan-2024	NEFT/SIBLN24004355337/SHEEN ELECTROPLATERS PVT LTD/SIBL0000108			1,65,015.00	2,42,553.03
05-Jan-2024	05-Jan-2024	NACH/TP ACH ICICI BANK/1326966222		37,710.00		2,04,843.03
05-Jan-2024	05-Jan-2024	IFT/10083173518/Mr. P Kishore Gandhi/11066242/Kai selavu		10,000.00		1,94,843.03
06-Jan-2024	06-Jan-2024	IMPS-RIB/Fund Trf/400611890866/PONNAMBALAM/0 04891900011228YESB/		15,000.00		1,79,843.03
06-Jan-2024	06-Jan-2024	IMPS-RIB/Fund Trf/400620221759/PONNAMBALAM/0 04891900011228YESB/		40,000.00		1,39,843.03
09-Jan-2024	09-Jan-2024	IMPS-RIB/Fund Trf/400908045554/Ms Sushmitha C/500101011652253CIUB/December healthservices		16,000.00		1,23,843.03
09-Jan-2024	09-Jan-2024	IMPS-RIB/Fund Trf/400918374578/Ms Sushmitha C/500101011652253CIUB/Healthse rvices		3,600.00		1,20,243.03
09-Jan-2024	09-Jan-2024	IMPS-RIB/Fund Trf/400918375015/Anusha S/8945288545KKBK/Healthservice s		2,000.00		1,18,243.03
10-Jan-2024	10-Jan-2024	IMPS-RIB/Fund Trf/401019741540/VENKATESH/840 110100011740BKID/Healthservice s		5,000.00		1,13,243.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 1052079904
ACCOUNT NO : 10037596732
STATEMENT PERIOD : 2023-11-01 TO 2024-01-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
2,28,885.39	33,42,391.86	34,41,879.50	3,28,373.03

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Jan-2024	11-Jan-2024	IMPS-RIB/Fund Trf/401111929414/Biovision/345 0080516KKBK/Refractometer		1,00,000.00		13,243.03
13-Jan-2024	13-Jan-2024	IMPS-MOB/Fund Trf/401308530210/VISHWANATHANP ON/20074183760/null			10,000.00	23,243.03
16-Jan-2024	16-Jan-2024	IMPS-MOB/Fund Trf/401606860133/VISHWANATHANP ON/20074183760/null			45,000.00	68,243.03
16-Jan-2024	16-Jan-2024	IMPS-RIB/Fund Trf/401610840547/Naveen/135316 6000010101KVBL/Decemberhealths ervices		8,000.00		60,243.03
16-Jan-2024	16-Jan-2024	IFT/10083173518/Mr. P Kishore Gandhi/3474835		5,000.00		55,243.03
16-Jan-2024	16-Jan-2024	IMPS-RIB/Fund Trf/401620097192/JayaXXXXXXXXX iyam/7006243641IDIB/Paperrollf orECG		1,800.00		53,443.03
17-Jan-2024	17-Jan-2024	IMPS-RIB/Fund Trf/401720482598/PONNAMBALAM/0 04891900011228YESB/		7,000.00		46,443.03
18-Jan-2024	18-Jan-2024	UPI/MOB/401834480134/Band aid		368.00		46,075.03
18-Jan-2024	18-Jan-2024	UPI/MOB/401834482934/Tissue paper		540.00		45,535.03
18-Jan-2024	18-Jan-2024	UPI/MOB/401834485023/Pay request		200.00		45,335.03
19-Jan-2024	19-Jan-2024	IMPS-RIB/Fund Trf/401906083769/PONNAMBALAM/0 04891900011228YESB/		2,500.00		42,835.03
19-Jan-2024	19-Jan-2024	UPI/MOB/401934615766/Cab service charges		671.00		42,164.03
20-Jan-2024	20-Jan-2024	UPI/MOB/402034785564/Medicine		2,482.00		39,682.03
20-Jan-2024	20-Jan-2024	NACH/TOYOTAFINANCIALSERVI/UBLR 1315172		24,265.00		15,417.03
20-Jan-2024	20-Jan-2024	NEFT/BNPNN24020029248/ASHIRVAD PIPES PRIVATE LIMITED/BNPA0009009			1.00	15,418.03
20-Jan-2024	20-Jan-2024	NEFT/SBIN424020706577/CRAFTSMA N AUTOMATION LIMITED/SBIN0004266			1,47,490.00	1,62,908.03
20-Jan-2024	20-Jan-2024	IMPS-RIB/Fund Trf/402018873336/ISMAIL LAB TECHNOLOGIST/50100059481807HDF C/ForMedicaldiagnosticfr		6,500.00		1,56,408.03
20-Jan-2024	20-Jan-2024	UPI/MOB/402081088180/You are paying for an Amazon order		399.00		1,56,009.03
21-Jan-2024	21-Jan-2024	IMPS-RIB/Fund Trf/402117148656/JayaXXXXXXXXX iyam/7006243641IDIB/Personal		5,000.00		1,51,009.03
22-Jan-2024	22-Jan-2024	UPI/MOB/402235187525/Food		390.00		1,50,619.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 1052079904
ACCOUNT NO : 10037596732
STATEMENT PERIOD : 2023-11-01 TO 2024-01-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
2,28,885.39	33,42,391.86	34,41,879.50	3,28,373.03

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Jan-2024	22-Jan-2024	IMPS-RIB/Fund Trf/402217501691/PONNAMBALAM/0 04891900011228YESB/		750.00		1,49,869.03
22-Jan-2024	22-Jan-2024	IMPS-RIB/Fund Trf/402218527239/SRI VINAYAKA DISTRIBUTORS/30693372657SBIN/L aboratoryreagents		1,00,000.00		49,869.03
23-Jan-2024	23-Jan-2024	UPI/MOB/402335274178/Cab service charges		750.00		49,119.03
23-Jan-2024	23-Jan-2024	UPI/MOB/402335360331/Cab service charges Saint gobain		950.00		48,169.03
24-Jan-2024	24-Jan-2024	IMPS-RIB/Fund Trf/402407185741/PONNAMBALAM/0 04891900011228YESB/		2,000.00		46,169.03
24-Jan-2024	24-Jan-2024	IFT/10083173518/Mr. P Kishore Gandhi/16343760		2,500.00		43,669.03
25-Jan-2024	25-Jan-2024	IMPS-RIB/Fund Trf/402508728348/Dr Thej M J/10791050050257HDFC/December		8,000.00		35,669.03
26-Jan-2024	26-Jan-2024	IMPS-API/Fund Trf/402615373952/5001010116522 53CIUB/		800.00		34,869.03
27-Jan-2024	27-Jan-2024	IMPS-API/Fund Trf/402708533774/0048919000112 28YESB/		10,000.00		24,869.03
28-Jan-2024	28-Jan-2024	Ecom/53677490/Paytm/CHOLAMANDA /Partpayment		20,000.00		4,869.03
28-Jan-2024	28-Jan-2024	IMPS-MOB/Fund Trf/402809935260/VISHWANATHANP ON/20074183760/null			47,000.00	51,869.03
28-Jan-2024	28-Jan-2024	IMPS-API/Fund Trf/402809929310/0412101055387 CNRB/Spectacles		12,000.00		39,869.03
29-Jan-2024	29-Jan-2024	IFT/10083173518/Mr. P Kishore Gandhi/3548890		5,000.00		34,869.03
29-Jan-2024	29-Jan-2024	IMPS-API/Fund Trf/402911299582/7006243641IDI B/Carcover		1,200.00		33,669.03
30-Jan-2024	30-Jan-2024	UPI/MOB/403036574081/Pay		5,177.00		28,492.03
30-Jan-2024	30-Jan-2024	UPI/MOB/403036574157/Pay		4,620.00		23,872.03
30-Jan-2024	30-Jan-2024	UPI/MOB/403036576544/WaterBoar dBangaloreBill		5,072.00		18,800.03
30-Jan-2024	30-Jan-2024	IMPS-API/Fund Trf/403009825267/7006243641IDI B/		3,000.00		15,800.03
30-Jan-2024	30-Jan-2024	UPI/MOB/403036599126/Pay request		307.00		15,493.03
31-Jan-2024	31-Jan-2024	NEFT/SBIN324031674854/SAKTHI ACCUMULATORS PRIVATE LIMITED/SBIN0004266			52,400.00	67,893.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 1052079904
ACCOUNT NO : 10037596732
STATEMENT PERIOD : 2023-11-01 TO 2024-01-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
2,28,885.39	33,42,391.86	34,41,879.50	3,28,373.03

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Jan-2024	31-Jan-2024	UPI/MOB/403167343982/Payment from PhonePe		500.00		67,393.03
31-Jan-2024	31-Jan-2024	IMPS-OPM/Fund Trf/403117754942/5001010116522 53CIUB/Healthservices		1,400.00		65,993.03
31-Jan-2024	31-Jan-2024	NEFT/SBIN424031366177/SAKTHI ACCUMULATORS PRIVATE LIMITED/SBIN0004266			1,75,800.00	2,41,793.03
31-Jan-2024	31-Jan-2024	NEFT/CITIN24416507901/SANSERA ENGINEERING LIMITED/CITI0000004			86,580.00	3,28,373.03

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirstbank.com/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 10 888 or banker@idfcfirstbank.com

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

PONNAMBALAM

VISWANATHAN

15/01/1974

Permanent Account Number

APQPP8940M

Ponnambalam

Signature



20102006