



Account Branch : DEVAKOTTAI
 Address : HDFC BANK LTD
 NO 440-1,
 THIRUPATTUR ROAD,
 City : DEVAKOTTAI
 State : TAMIL NADU
 Phone no. : 9840673333
 OD Limit : 0 Currency : INR
 Email : MITHUNNITIN2009@GMAIL.COM
 Cust ID : 161586973
 Account No : 50100404789582 OTHER
 A/C Open Date : 17/04/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002576 MICR : 630240102
 Branch Code : 2576 Product Code : 187

MRS DHARANI M
 12-20 PALANIAPPAN STREET DEVAKOTTAI
 TK SIVAGANGA DT
 .
 SIVAGANGA 630303
 TAMIL NADU
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 12/04/21 | DHARANI M DEVAKOTTAI | 0000000000000000 | 12/04/21 | | 40,000.00 | 40,000.00 |
| 28/05/21 | CASH DEP DEVAKOTTAI | 0000000000000000 | 28/05/21 | | 1,000.00 | 41,000.00 |
| 29/05/21 | IMPS-114917367352-PRABANJAN S-KVBL-XXXXX XXXXXXXX6940-ABACUS CLASS | 0000114917367352 | 29/05/21 | 2,000.00 | | 39,000.00 |
| 01/06/21 | IMPS P2P 114917367352#29/05/2021 290521 -MIR2115294240338 | MIR2115294240338 | 01/06/21 | 5.90 | | 38,994.10 |
| 11/06/21 | HDFC BANK A/C P.M.MITHUN DR - 2576299000 0010 - CHEQUE TRANSITORY DEVAKOTTAI | 0000000000000002 | 11/06/21 | 10,000.00 | | 28,994.10 |
| 11/06/21 | HDFC BANK A/C P.M. NITHIN DR - 257629900 00010 - CHEQUE TRANSITORY DEVAKOTTAI | 0000000000000001 | 11/06/21 | 10,000.00 | | 18,994.10 |
| 11/06/21 | REVERSAL HDFC BANK A/C P.M. NITHIN DR - 25762990000010 - CHEQUE TRANSITORY DEV AKOTTAI | 0000000000000001 | 11/06/21 | -10,000.00 | | 28,994.10 |
| 11/06/21 | HDFC BANK A/C P.M.NITIN DR - 25762990000 010 - CHEQUE TRANSITORY DEVAKOTTAI | 0000000000000001 | 11/06/21 | 10,000.00 | | 18,994.10 |
| 16/06/21 | UPI-MR T KARTHIKEYAN-KARTHIDANCE90@OKHDF CBANK-NA-116719602704-FEES | 0000116719602704 | 16/06/21 | 1.00 | | 18,993.10 |
| 01/07/21 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 30/06/21 | | 227.00 | 19,220.10 |
| 05/07/21 | ACH D- PROPELLD-9WSBIZN5Z9M2 | 0000003666384435 | 05/07/21 | 5,547.00 | | 13,673.10 |
| 11/07/21 | 50100434215997 NEW KIDS AC P M MITHUN | 0000000000000000 | 11/07/21 | 1,000.00 | | 12,673.10 |
| 11/07/21 | 50100434212643 NEW KIDS AC P M NITIN | 0000000000000000 | 11/07/21 | 1,000.00 | | 11,673.10 |
| 22/07/21 | DHARANI_MOB_2576 : AADHAAR UPDATION SERV ICE CHARGES | 0000000000000000 | 22/07/21 | 42.38 | | 11,630.72 |
| 23/07/21 | CGST-AADHAAR UPDATION SERVICE CHARGES-NC B2120404506283 | NCB2120404506283 | 23/07/21 | 3.81 | | 11,626.91 |
| 23/07/21 | SGST-AADHAAR UPDATION SERVICE CHARGES-NC B2120404506283 | NCB2120404506283 | 23/07/21 | 3.81 | | 11,623.10 |
| 23/07/21 | INST-ALERT CHG INC GST APR-JUN2021-MIR21 20096217554 | MIR2120096217554 | 23/07/21 | 17.70 | | 11,605.40 |
| 03/08/21 | CASH DEP DEVAKOTTAI | 0000000000000000 | 03/08/21 | | 20,000.00 | 31,605.40 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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TK SIVAGANGA DT

SIVAGANGA 630303
TAMIL NADU

JOINT HOLDERS :

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OD Limit : 0 Currency : INR
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A/C Open Date : 17/04/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002576 MICR : 630240102
Branch Code : 2576 Product Code : 187

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

| | | | | | | |
|----------|---|------------------|----------|----------|-----------|-----------|
| 05/08/21 | ACH D- PROPELLD-VXZM3CZB5QBV | 0000004316182959 | 05/08/21 | 5,547.00 | | 26,058.40 |
| 11/08/21 | 50100434215997 NEW KIDS AC P M MITHUN | 0000000000000000 | 11/08/21 | 1,000.00 | | 25,058.40 |
| 11/08/21 | 50100434212643 NEW KIDS AC P M NITIN | 0000000000000000 | 11/08/21 | 1,000.00 | | 24,058.40 |
| 06/09/21 | ACH D- PROPELLD-99Z8WSEKBO5J | 0000005077801748 | 06/09/21 | 5,547.00 | | 18,511.40 |
| 11/09/21 | 50100434215997 NEW KIDS AC P M MITHUN | 0000000000000000 | 11/09/21 | 1,000.00 | | 17,511.40 |
| 11/09/21 | 50100434212643 NEW KIDS AC P M NITIN | 0000000000000000 | 11/09/21 | 1,000.00 | | 16,511.40 |
| 01/10/21 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 30/09/21 | | 139.00 | 16,650.40 |
| 05/10/21 | ACH D- PROPELLD-DLUZJCA4PYU6 | 0000005652619472 | 05/10/21 | 5,547.00 | | 11,103.40 |
| 11/10/21 | 50100434215997 NEW KIDS AC P M MITHUN | 0000000000000000 | 11/10/21 | 1,000.00 | | 10,103.40 |
| 11/10/21 | 50100434212643 NEW KIDS AC P M NITIN | 0000000000000000 | 11/10/21 | 1,000.00 | | 9,103.40 |
| 05/11/21 | ACH D- PROPELLD-G1Q9W24RCYHR | 0000006450871974 | 05/11/21 | 5,547.00 | | 3,556.40 |
| 06/11/21 | CASH DEP DEVAKOTTAI | 0000000000000000 | 06/11/21 | | 30,000.00 | 33,556.40 |
| 11/11/21 | 50100434215997 NEW KIDS AC P M MITHUN | 0000000000000000 | 11/11/21 | 1,000.00 | | 32,556.40 |
| 11/11/21 | 50100434212643 NEW KIDS AC P M NITIN | 0000000000000000 | 11/11/21 | 1,000.00 | | 31,556.40 |
| 15/11/21 | INST-ALERT CHG INC GST JUL-SEP2021-MIR22 31117849554 | MIR2231117849554 | 15/11/21 | 3.54 | | 31,552.86 |
| 29/11/21 | UPI-R PURUSHOTHAMAN-MANOJDVK.1603@OKHDFC BANK-HDFC0002576-133318867516-UPI | 0000133318867516 | 29/11/21 | 1.00 | | 31,551.86 |
| 29/11/21 | UPI-R PURUSHOTHAMAN-MANOJDVK.1603@OKHDFC BANK-HDFC0002576-133318877011-UPI | 0000133318877011 | 29/11/21 | | 1.00 | 31,552.86 |
| 29/11/21 | UPI-BILLDESKTEZ-BILLDESK.BHARATGAS@ICICI -ICIC0000555-133320273203-UPI | 0000133320273203 | 29/11/21 | 940.50 | | 30,612.36 |
| 29/11/21 | UPI-BILLDESKTEZ-BILLDESK.BHARATGAS@ICICI -ICIC0000555-133320281570-UPI | 0000133320281570 | 29/11/21 | 954.50 | | 29,657.86 |
| 06/12/21 | ACH D- PROPELLD-L1SH1TSP59QJ | 0000007188426535 | 06/12/21 | 5,547.00 | | 24,110.86 |
| 06/12/21 | UPI-BILLDESKTEZ-BILLDESK.TATA-SKY@ICICI- ICIC0000555-134037648232-UPI | 0000134037648232 | 06/12/21 | 100.00 | | 24,010.86 |
| 10/12/21 | UPI-XXXXXX6940-KVBL0001247-134401231115- UPI | 0000134401231115 | 10/12/21 | 1,000.00 | | 23,010.86 |
| 11/12/21 | 50100434215997 NEW KIDS AC P M MITHUN | 0000000000000000 | 11/12/21 | 1,000.00 | | 22,010.86 |
| 11/12/21 | 50100434212643 NEW KIDS AC P M NITIN | 0000000000000000 | 11/12/21 | 1,000.00 | | 21,010.86 |
| 11/12/21 | UPI-SANTHANALAKSHMI | 0000134506658354 | 11/12/21 | 850.00 | | 20,160.86 |

HDFC BANK LIMITED

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 City : DEVAKOTTAI
 State : TAMIL NADU
 Phone no. : 9840673333
 OD Limit : 0 Currency : INR
 Email : MITHUNNITIN2009@GMAIL.COM
 Cust ID : 161586973
 Account No : 50100404789582 OTHER
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 Branch Code : 2576 Product Code : 187

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 12-20 PALANIAPPAN STREET DEVAKOTTAI
 TK SIVAGANGA DT

SIVAGANGA 630303
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

| | | | | | |
|----------|--|------------------|----------|-----------|-----------|
| | A-SANTHANAMALAGAR06@ | | | | |
| | OKHDFCBANK-CNRB0000033-134506658354-RASR | | | | |
| | ABASHA EXAM FE | | | | |
| 11/12/21 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000134577344925 | 11/12/21 | 4.00 | 20,164.86 |
| | 00553-134577344925-EARNED FOR USING G | | | | |
| 21/12/21 | UPI-XXXXXX3281-IDIB000T052-135571114817- | 0000135571114817 | 21/12/21 | 4,000.00 | 16,164.86 |
| | UPI | | | | |
| 21/12/21 | UPI-XXXXXX3281-IDIB000T052-135571136001- | 0000135571136001 | 21/12/21 | 5,200.00 | 10,964.86 |
| | UPI | | | | |
| 24/12/21 | UPI-BILLDESKTEZ-BILLDESK.TATA-SKY@ICICI- | 0000135852114116 | 24/12/21 | 500.00 | 10,464.86 |
| | ICIC0000555-135852114116-UPI | | | | |
| 24/12/21 | UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ | 0000135859567165 | 24/12/21 | 479.00 | 9,985.86 |
| | ICICI-ICIC0000555-135859567165-UPI | | | | |
| 24/12/21 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000135817690060 | 24/12/21 | 6.00 | 9,991.86 |
| | 00553-135817690060-UPI | | | | |
| 27/12/21 | UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC | 0000136196334891 | 27/12/21 | 479.00 | 9,512.86 |
| | IC0000001-136196334891-UPI | | | | |
| 31/12/21 | UPI-PANDIAN R-VALAIPANDI@OKSBI-SBIN0000 | 0000136588423162 | 31/12/21 | 650.00 | 8,862.86 |
| | 902-136588423162-UPI | | | | |
| 31/12/21 | UPI-PANDIAN R-VALAIPANDI@OKSBI-SBIN0000 | 0000136588424066 | 31/12/21 | 650.00 | 8,212.86 |
| | 902-136588424066-UPI | | | | |
| 31/12/21 | UPI-ODA CLASS-PAYTM-49512935@PAYTM-PYTM0 | 0000136596415865 | 31/12/21 | 29.00 | 8,183.86 |
| | 123456-136596415865-UPI | | | | |
| 01/01/22 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 31/12/21 | 143.00 | 8,326.86 |
| 04/01/22 | ATM/DEBIT PIN REGEN CHRGS DTD 20/ 211221 | MIR2200428385414 | 04/01/22 | 59.00 | 8,267.86 |
| | -MIR2200428385414 | | | | |
| 05/01/22 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000200543056449 | 05/01/22 | 6.00 | 8,273.86 |
| | 00553-200543056449-EARNED FOR USING G | | | | |
| 05/01/22 | ACH D- PROPELLD-OLVM12HO1Z4K | 0000008054450764 | 05/01/22 | 5,547.00 | 2,726.86 |
| 07/01/22 | CASH DEP DEVAKOTTAI | 0000000000000000 | 07/01/22 | 30,000.00 | 32,726.86 |
| 11/01/22 | 50100434215997 NEW KIDS AC P M MITHUN | 0000000000000000 | 11/01/22 | 1,000.00 | 31,726.86 |
| 11/01/22 | 50100434212643 NEW KIDS AC P M NITIN | 0000000000000000 | 11/01/22 | 1,000.00 | 30,726.86 |

HDFC BANK LIMITED

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 12-20 PALANIAPPAN STREET DEVAKOTTAI
 TK SIVAGANGA DT

SIVAGANGA 630303
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

| | | | | | | |
|----------|--|-------------------|----------|-----------|-----------|-----------|
| 11/01/22 | IB BILLPAY DR-HDFC8E-463202XXXXXX3241 | IB11150046567380 | 11/01/22 | 20,000.00 | | 10,726.86 |
| 12/01/22 | CASH DEP DEVAKOTTAI | 0000000000000000 | 12/01/22 | | 35,000.00 | 45,726.86 |
| 12/01/22 | UPI-KOWSALYA K-KOWSISUNDARI-1@OKAXIS-KVB L0001829-201299250997-UPI | 0000201299250997 | 12/01/22 | 2,500.00 | | 43,226.86 |
| 12/01/22 | POS 416021XXXXXX8665 RAZ*WINS PARK INN | 0000201209497095 | 12/01/22 | 42,500.00 | | 726.86 |
| 24/01/22 | UPI-RAZORPAY-RAZORPAY@ICICI-ICIC00000001- 202491825306-CRESTOLYMPIADSORDE | 0000202491825306 | 24/01/22 | 30.00 | | 696.86 |
| 24/01/22 | UPI-RAZORPAY-RAZORPAY@ICICI-ICIC00000001- 202491888714-CRESTOLYMPIADSORDE | 0000202491888714 | 24/01/22 | 30.00 | | 666.86 |
| 27/01/22 | UPI-HITACHI PAYMENT SERV-HSBIMOPAD.20314 507-02PL00000543141@SBI-SBIN0016899-2027 54265244-UPI | 0000202754265244 | 27/01/22 | 100.00 | | 566.86 |
| 29/01/22 | CASH DEPOSIT-416021XXXXXX8665-MADURAI | 00000000000007128 | 29/01/22 | | 19,000.00 | 19,566.86 |
| 29/01/22 | CASH DEPOSIT-416021XXXXXX8665-MADURAI | 00000000000007130 | 29/01/22 | | 20,500.00 | 40,066.86 |
| 31/01/22 | POS 416021XXXXXX8665 ESSENSUALS BY TO | 00000000000005481 | 31/01/22 | 2,850.00 | | 37,216.86 |
| 01/02/22 | POS 416021XXXXXX8665 GURUCHETHRA SILK | 0000203210516895 | 01/02/22 | 256.00 | | 36,960.86 |
| 01/02/22 | POS 416021XXXXXX8665 GUPTA WHOLESALE | 0000203216635785 | 01/02/22 | 2,270.00 | | 34,690.86 |
| 01/02/22 | POS 416021XXXXXX8665 MSW*BLUE DIAMOND | 0000203216343906 | 01/02/22 | 1,400.00 | | 33,290.86 |
| 01/02/22 | POS 416021XXXXXX8665 R G DECORZ | 0000203211056099 | 01/02/22 | 600.00 | | 32,690.86 |
| 01/02/22 | UPIRET-20220127-202754265244 | 0000000000000000 | 01/02/22 | | 100.00 | 32,790.86 |
| 04/02/22 | UPI-BILLDESKTEZ-BILLDESK.TATA-SKY@ICICI- ICIC0000555-203509312182-UPI | 0000203509312182 | 04/02/22 | 100.00 | | 32,690.86 |
| 05/02/22 | ACH D- PROPELLD-XA835R2SRQ3T | 0000008704668585 | 05/02/22 | 5,547.00 | | 27,143.86 |
| 11/02/22 | 50100434215997 NEW KIDS AC P M MITHUN | 0000000000000000 | 11/02/22 | 1,000.00 | | 26,143.86 |
| 11/02/22 | 50100434212643 NEW KIDS AC P M NITIN | 0000000000000000 | 11/02/22 | 1,000.00 | | 25,143.86 |
| 16/02/22 | UPI-DHARANI M-MITHUNNITIN2009@OKSBI-SBI N0000970-204721920744-SELF | 0000204721920744 | 16/02/22 | | 5,000.00 | 30,143.86 |
| 19/02/22 | IB BILLPAY DR-HDFC8E-463202XXXXXX3241 | IB19142526143559 | 19/02/22 | 19,738.00 | | 10,405.86 |
| 24/02/22 | INST-ALERT CHG INC GST OCT-DEC2021-MIR22 05126047724 | MIR2205126047724 | 24/02/22 | 3.54 | | 10,402.32 |
| 25/02/22 | UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-205688818151-UPI | 0000205688818151 | 25/02/22 | 479.00 | | 9,923.32 |

HDFC BANK LIMITED

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| | | | | | | |
|----------|---|------------------|----------|----------|-----------|-----------|
| 01/03/22 | UPI-DHARANI M-MITHUNNITIN2009@OKSBI-SBI N0000970-206015298134-UPI | 0000206015298134 | 01/03/22 | | 5,000.00 | 14,923.32 |
| 05/03/22 | ACH D- PROPELLD-UOPFF39ZBIVJ | 0000009410510422 | 05/03/22 | 5,547.00 | | 9,376.32 |
| 09/03/22 | UPI-DHARANI M-MITHUNNITIN2009@OKSBI-SBI N0000970-206819755986-UPI | 0000206819755986 | 09/03/22 | | 20,000.00 | 29,376.32 |
| 11/03/22 | 50100434215997 NEW KIDS AC P M MITHUN | 0000000000000000 | 11/03/22 | 1,000.00 | | 28,376.32 |
| 11/03/22 | 50100434212643 NEW KIDS AC P M NITIN | 0000000000000000 | 11/03/22 | 1,000.00 | | 27,376.32 |
| 27/03/22 | UPI-SANTHI D-SHANTHIDURASAMY6@OKHDFCBAN K-KVBL0001626-208698046945-UPI | 0000208698046945 | 27/03/22 | 1,700.00 | | 25,676.32 |
| 28/03/22 | UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-208720233592-UPI | 0000208720233592 | 28/03/22 | 500.00 | | 25,176.32 |
| 29/03/22 | INSTA ALERT CHARGES(FEB-22) - SMS 230322 -MIR2208501508666 | MIR2208501508666 | 29/03/22 | 0.48 | | 25,175.84 |
| 01/04/22 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 31/03/22 | | 135.00 | 25,310.84 |

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
72

Cr Count
20

Debits
200,950.16

Credits
226,261.00

Closing Bal
25,310.84

Generated On: 22-APR-2022 11:56:37

Generated By:
161586973

Requesting Branch Code: 2576

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

HDFC BANK LIMITED

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