



MS. LAKSHMI SURYA NAGARAJAN
649 II FLOOR
SECTOR 31
NEAR HUDA FRONT MARKET
GURGAON 122001
HARYANA INDIA

JOINT HOLDERS : NAGARAJAN PERIASAMY

Account Branch : DLHMALVIYA NAGAR
Address : MALVIYA NAGAR
MALVIYA NAGAR
MALVIYA NAGAR
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/18	POS 438624XXXXXX2358 RWL HEALTHWORLD POS DEBIT	0000000000007596	02/04/18	73.27		1,398.81
02/04/18	EMI 71020048 CHQ S710200480091 041871020 048	0000000071020048	02/04/18	1,985.00		-586.19
02/04/18	EMI 71020048 CHQ S710200480091 041871020 048	0000000071020048	02/04/18		1,985.00	1,398.81
02/04/18	EMI 71412846 CHQ S714128460011 041871412 846	0000000071412846	02/04/18	328.00		1,070.81
02/04/18	EMI 71412846 CHQ S714128460011 041871412 846	0000000071412846	02/04/18		328.00	1,398.81
02/04/18	EMI 71233095 CHQ S712330950051 041871233 095	0000000071233095	02/04/18	1,456.00		-57.19
02/04/18	EMI 71233095 CHQ S712330950051 041871233 095	0000000071233095	02/04/18		1,456.00	1,398.81
02/04/18	EMI 71385646 CHQ S713856460011 041871385 646	0000000071385646	02/04/18	942.00		456.81
02/04/18	EMI 71385646 CHQ S713856460011 041871385 646	0000000071385646	02/04/18		942.00	1,398.81
03/04/18	EMI 71020048 CHQ S710200480091 041871020 048-71020048	0000000000000000	03/04/18	1,398.81		0.00
04/04/18	EMI 4357167 CHQ S43571670175 0418435716 7	0000000004357167	04/04/18	2,557.00		-2,557.00
04/04/18	EMI 4357167 CHQ S43571670175 0418435716 7	0000000004357167	04/04/18		2,557.00	0.00
04/04/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	04/04/18		8,000.00	8,000.00
04/04/18	NWD-438624XXXXXX8831-04190002-HARAYANA	0000809414798075	04/04/18	1,000.00		7,000.00
05/04/18	EMI 71385646 CHQ S713856460011 041871385 646-71385646	0000000000000000	05/04/18	942.00		6,058.00
05/04/18	EMI 4357167 CHQ S43571670175 0418435716 7-4357167	0000000000000000	05/04/18	2,557.00		3,501.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 GURGAON 122001
 HARYANA INDIA

 JOINT HOLDERS : NAGARAJAN PERIASAMY

Nomination : Not Registered

From : 01/04/2018

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05/04/18	EMI 71020048 CHQ S710200480091 041871020	0000000000000000	05/04/18	586.19		2,914.81
	048-71020048					
05/04/18	EMI 71412846 CHQ S714128460011 041871412	0000000000000000	05/04/18	328.00		2,586.81
	846-71412846					
05/04/18	EMI 71233095 CHQ S712330950051 041871233	0000000000000000	05/04/18	1,456.00		1,130.81
	095-71233095					
05/04/18	ECS D-TPCF BAJAJ FINANCE-0001439425979	0000095581033278	05/04/18	9,215.00		-8,084.19
05/04/18	ECS D-TPCF BAJAJ FINANCE-0001439425979	0000095581033278	05/04/18		9,215.00	1,130.81
05/04/18	ECS D-TPCF BAJAJ FINANCE-0001439425979	0000095581033278	05/04/18	9,215.00		-8,084.19
05/04/18	ECS D-TPCF BAJAJ FINANCE-0001439425979	0000095581033278	05/04/18		9,215.00	1,130.81
05/04/18	POS 438624XXXXXX8831 MODERN MART 1 POS D	0000809513028426	05/04/18	961.00		169.81
	EBIT					
06/04/18	IB FUNDS TRANSFER CR-12041930000159	IB06164929300876	06/04/18		12,000.00	12,169.81
06/04/18	ATW-438624XXXXXX8831-S1ACDE50-GURGAON	0000000000000685	06/04/18	10,000.00		2,169.81
07/04/18	IB FUNDS TRANSFER CR-12041930000159	IB07121159881601	07/04/18		30,000.00	32,169.81
07/04/18	NEFT DR-PSIB0021144-GURPREET J SODHI-NET	N097180514667139	07/04/18	30,000.00		2,169.81
	BANK, MUM-N097180514667139-RENT					
09/04/18	ECS D-TPCF BAJAJ FINANCE-0001442433078	0000099581008212	09/04/18	9,215.00		-7,045.19
09/04/18	ECS D-TPCF BAJAJ FINANCE-0001442433078	0000099581008212	09/04/18		9,215.00	2,169.81
09/04/18	ECS D-TPCF BAJAJ FINANCE-0001442433078	0000099581008212	09/04/18	9,215.00		-7,045.19
09/04/18	ECS D-TPCF BAJAJ FINANCE-0001442433078	0000099581008212	09/04/18		9,215.00	2,169.81
09/04/18	INTRPAYOUTLAKSHMIMAR18	0000804065831766	09/04/18		5,000.00	7,169.81
12/04/18	POS 438624XXXXXX8831 PAYU-WWW.BIGBASK PO	0000120000488336	12/04/18	2,838.00		4,331.81
	S DEBIT					
12/04/18	IB FUNDS TRANSFER CR-12041930000159	IB12120249765534	12/04/18		5,000.00	9,331.81
13/04/18	NWD-438624XXXXXX8831-BW114401-GURGAON	0000810319010561	13/04/18	9,000.00		331.81
14/04/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	14/04/18		2,500.00	2,831.81
14/04/18	POS 438624XXXXXX8831 MODERN MART 1 POS D	0000810407025415	14/04/18	125.00		2,706.81
	EBIT					
16/04/18	.ECS DEBIT RETURN CHARGES 050418 050418-	MIR1810350241597	16/04/18	413.00		2,293.81
	MIR1810350241597					
16/04/18	IB FUNDS TRANSFER CR-12041930000159	IB16185334109004	16/04/18		10,000.00	12,293.81

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16/04/18	NWD-438624XXXXXX8831-BW114401-GURGAON	0000810619007257	16/04/18	2,500.00		9,793.81
17/04/18	NWD-438624XXXXXX8831-7R056201-NEWDELHI	0000810710598698	17/04/18	500.00		9,293.81
19/04/18	NWD-438624XXXXXX8831-BW114401-GURGAON	0000810909010506	19/04/18	1,000.00		8,293.81
19/04/18	POS 438624XXXXXX8831 MODERN MART POS DEB IT	0000000000027373	19/04/18	1,598.00		6,695.81
20/04/18	POS 438624XXXXXX8831 SAI DAIRY AND VE PO S DEBIT	0000811007638089	20/04/18	226.00		6,469.81
20/04/18	NWD-438624XXXXXX8831-04190002-HARAYANA	0000811009797952	20/04/18	1,000.00		5,469.81
20/04/18	ECS D-TPCF BAJAJ FINANCE-0001445988888	0000110581005025	20/04/18	9,215.00		-3,745.19
20/04/18	ECS D-TPCF BAJAJ FINANCE-0001445988888	0000110581005025	20/04/18		9,215.00	5,469.81
20/04/18	ECS D-TPCF BAJAJ FINANCE-0001445988888	0000110581005025	20/04/18	9,215.00		-3,745.19
20/04/18	ECS D-TPCF BAJAJ FINANCE-0001445988888	0000110581005025	20/04/18		9,215.00	5,469.81
20/04/18	FEE-ATM CASH(1TXN)19/04/18-AOR1811072110 347	AOR1811072110347	20/04/18	23.60		5,446.21
21/04/18	.ECS DEBIT RETURN CHARGES 090418 090418- MIR1810859574457	MIR1810859574457	21/04/18	885.00		4,561.21
21/04/18	POS 438624XXXXXX8831 PERFECT LIFESTYL PO S DEBIT	0000811109712496	21/04/18	2,400.00		2,161.21
22/04/18	EAW-438624XXXXXX8831-BPRH1359-DELHI 2	0000000000009147	23/04/18	1,000.00		1,161.21
23/04/18	INST-ALERT CHG INC GST JAN-MAR2018-MIR18 10969437541	MIR1810969437541	23/04/18	17.70		1,143.51
25/04/18	NWD-438624XXXXXX8831-M30G3630-GURGAON	0000678124725449	25/04/18	1,000.00		143.51
25/04/18	FEE-ATM CASH(1TXN)23/04/18-AOR1811577455 150	AOR1811577455150	25/04/18	23.60		119.91
27/04/18	ECS D-TPCF BAJAJ FINANCE-0001447694402	0000117581010323	27/04/18	9,215.00		-9,095.09
27/04/18	ECS D-TPCF BAJAJ FINANCE-0001447694402	0000117581010323	27/04/18		9,215.00	119.91
27/04/18	.ECS DEBIT RETURN CHARGES 200418 200418- MIR1811577660575	MIR1811577660575	27/04/18	119.91		0.00
27/04/18	ECS D-TPCF BAJAJ FINANCE-0001447694402	0000117581010323	27/04/18	9,215.00		-9,215.00
27/04/18	ECS D-TPCF BAJAJ FINANCE-0001447694402	0000117581010323	27/04/18		9,215.00	0.00
27/04/18	IB FUNDS TRANSFER CR-12041930000159	IB27183205231596	27/04/18		1,000.00	1,000.00
27/04/18	IB FUNDS TRANSFER CR-12041930000159	IB27183250965146	27/04/18		1,000.00	2,000.00

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27/04/18	EAW-438624XXXXXX8831-00007327-GURGAON	0000811701954683	27/04/18	500.00		1,500.00
27/04/18	FEE-ATM CASH(1TXN)25/04/18-AOR1811778403 692	AOR1811778403692	27/04/18	23.60		1,476.40
28/04/18	ECS DEBIT RETURN CHARGES 200418 200418- MIR1811779427021	MIR1811779427021	28/04/18	765.09		711.31
28/04/18	EAW-438624XXXXXX8831-BPRH1359-DELHI 2	0000000000000492	28/04/18	500.00		211.31
28/04/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	28/04/18		3,000.00	3,211.31
28/04/18	POS 438624XXXXXX8831 GARG DASTAK POS DEB IT	0000811816037715	28/04/18	2,969.00		242.31
30/04/18	IB FUNDS TRANSFER CR-12041930000159	IB30072420694521	30/04/18		10,000.00	10,242.31
30/04/18	NHDF6262621226/BILLDKBAJAFINANCE	0000181206416900	30/04/18	9,815.00		427.31
30/04/18	INTERNPAYOUT APR18 CO	0000804304008967	30/04/18		5,000.00	5,427.31
01/05/18	EAW-438624XXXXXX8831-00007046-GURGAON	0000812104252152	01/05/18	1,500.00		3,927.31
02/05/18	EMI 71020048 CHQ S710200480101 051871020 048	0000000000000000	02/05/18	1,985.00		1,942.31
02/05/18	EMI 71233095 CHQ S712330950061 051871233 095	0000000000000000	02/05/18	1,456.00		486.31
02/05/18	EMI 71412846 CHQ S714128460021 051871412 846	0000000071412846	02/05/18	1,093.00		-606.69
02/05/18	EMI 71412846 CHQ S714128460021 051871412 846	0000000071412846	02/05/18		1,093.00	486.31
02/05/18	EMI 71385646 CHQ S713856460021 051871385 646	0000000071385646	02/05/18	1,131.00		-644.69
02/05/18	EMI 71385646 CHQ S713856460021 051871385 646	0000000071385646	02/05/18		1,131.00	486.31
03/05/18	TATASKY DTH-HDFC191839451-BILLPAY ONLINE PAYMENT-04992990009396	0000000191839451	03/05/18	300.00		186.31
03/05/18	FEE-ATM CASH(1TXN)27/04/18-AOR1812385086 223	AOR1812385086223	03/05/18	23.60		162.71
03/05/18	IB FUNDS TRANSFER CR-12041930000159	IB03170130190826	03/05/18		10,000.00	10,162.71
03/05/18	POS 438624XXXXXX8831 KIDZ DENTAL, POS DE BIT	00000000000000517	03/05/18	5,700.00		4,462.71

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03/05/18	EAW-438624XXXXXX8831-DELON315-DEL	0000812313442550	03/05/18	1,500.00		2,962.71
03/05/18	POS 438624XXXXXX8831 POSH FOOTWEAR POS D	0000000000001961	03/05/18	1,198.00		1,764.71
	EBIT					
04/05/18	EMI 4357167 CHQ S43571670185 0518435716	0000000004357167	04/05/18	2,557.00		-792.29
	7					
04/05/18	EMI 4357167 CHQ S43571670185 0518435716	0000000004357167	04/05/18		2,557.00	1,764.71
	7					
05/05/18	EMI 4357167 CHQ S43571670185 0518435716	0000000000000000	05/05/18	1,764.71		0.00
	7-4357167					
05/05/18	ECS D-TPCF BAJAJ FINANCE-0001450306676	0000125581073441	05/05/18	9,215.00		-9,215.00
05/05/18	ECS D-TPCF BAJAJ FINANCE-0001450306676	0000125581073441	05/05/18		9,215.00	0.00
05/05/18	ECS D-TPCF BAJAJ FINANCE-0001450306676	0000125581073441	05/05/18	9,215.00		-9,215.00
05/05/18	ECS D-TPCF BAJAJ FINANCE-0001450306676	0000125581073441	05/05/18		9,215.00	0.00
05/05/18	IB FUNDS TRANSFER CR-12041930000159	IB05132016328482	05/05/18		5,000.00	5,000.00
05/05/18	NWD-438624XXXXXX8831-A9282001-GURGAON	0000812513100054	05/05/18	4,000.00		1,000.00
06/05/18	EMI 4357167 CHQ S43571670185 0518435716	0000000000000000	06/05/18	792.29		207.71
	7-4357167					
09/05/18	ECS D-TPCF BAJAJ FINANCE-0001453374452	0000129581005586	09/05/18	9,215.00		-9,007.29
09/05/18	ECS D-TPCF BAJAJ FINANCE-0001453374452	0000129581005586	09/05/18		9,215.00	207.71
09/05/18	ECS D-TPCF BAJAJ FINANCE-0001453374452	0000129581005586	09/05/18	9,215.00		-9,007.29
09/05/18	ECS D-TPCF BAJAJ FINANCE-0001453374452	0000129581005586	09/05/18		9,215.00	207.71
10/05/18	71385646 LOAN MANUAL HOLD CHARGE71385646	0000000071385646	10/05/18	1,131.00		-923.29
10/05/18	71385646 LOAN MANUAL HOLD CHARGE71385646	0000000071385646	10/05/18		1,131.00	207.71
10/05/18	71412846 LOAN MANUAL HOLD CHARGE71412846	0000000071412846	10/05/18	1,093.00		-885.29
10/05/18	71412846 LOAN MANUAL HOLD CHARGE71412846	0000000071412846	10/05/18		1,093.00	207.71
11/05/18	71385646 LOAN MANUAL HOLD CHARGE71385646	0000000000000000	11/05/18	207.71		0.00
	-71385646					
17/05/18	I/W CHQ RETURN-MICR -KMBL	00000000000000112	17/05/18	10,000.00		-10,000.00
17/05/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000112	17/05/18		10,000.00	0.00
17/05/18	IB FUNDS TRANSFER CR-12041930000159	IB17091104861033	17/05/18		45,000.00	45,000.00
17/05/18	NEFT DR-PSIB0021144-GURPREET J SODHI-NET	N137180542933801	17/05/18	27,000.00		18,000.00
	BANK, MUM-N137180542933801-MAY RENT					

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18/05/18	71385646 LOAN MANUAL HOLD CHARGE71385646	0000000000000000	18/05/18	715.58		7,284.42
	-71385646					
18/05/18	71412846 LOAN MANUAL HOLD CHARGE71412846	0000000000000000	18/05/18	1,093.00		6,191.42
	-71412846					
18/05/18	4357167-EMI RTN CHARGES-APRIL-201 100518	MIR1813706043729	18/05/18	236.00		5,955.42
	-MIR1813706043729					
18/05/18	71020048-EMI RTN CHARGES-APRIL-20 110518	MIR1813706051269	18/05/18	236.00		5,719.42
	-MIR1813706051269					
18/05/18	71233095-EMI RTN CHARGES-APRIL-20 110518	MIR1813706051279	18/05/18	236.00		5,483.42
	-MIR1813706051279					
18/05/18	71385646-EMI RTN CHARGES-APRIL-20 110518	MIR1813706051332	18/05/18	236.00		5,247.42
	-MIR1813706051332					
18/05/18	71412846-EMI RTN CHARGES-APRIL-20 110518	MIR1813706051343	18/05/18	236.00		5,011.42
	-MIR1813706051343					
18/05/18	IB FUNDS TRANSFER CR-12041930000159	IB18131555218898	18/05/18		6,000.00	11,011.42
18/05/18	POS 438624XXXXXX8831 DR ARNAB SENGUPT PO	0000813813310695	18/05/18	9,500.00		1,511.42
	S DEBIT					
18/05/18	EAW-438624XXXXXX8831-DELON315-DEL	0000813807442491	18/05/18	1,000.00		511.42
19/05/18	ECS D-TPCF BAJAJ FINANCE-0001457038860	0000139581004791	19/05/18	9,215.00		-8,703.58
19/05/18	ECS D-TPCF BAJAJ FINANCE-0001457038860	0000139581004791	19/05/18		9,215.00	511.42
19/05/18	1905 OVERDUE LOAN - 71385646 RECOVERED	0000000000000000	19/05/18	208.00		303.42
19/05/18	ECS D-TPCF BAJAJ FINANCE-0001457038860	0000139581004791	19/05/18	9,215.00		-8,911.58
19/05/18	ECS D-TPCF BAJAJ FINANCE-0001457038860	0000139581004791	19/05/18		9,215.00	303.42
19/05/18	IB FUNDS TRANSFER CR-12041930000159	IB19175005350974	19/05/18		5,000.00	5,303.42
19/05/18	NWD-438624XXXXXX8831-04190002-HARAYANA	0000813917798105	19/05/18	5,000.00		303.42
21/05/18	.ECS DEBIT RETURN CHARGES 090518 090518-	MIR1813909477984	21/05/18	303.42		0.00
	MIR1813909477984					
31/05/18	ECS D-TPCF BAJAJ FINANCE-0001460248870	0000151581003475	31/05/18	9,215.00		-9,215.00
31/05/18	ECS D-TPCF BAJAJ FINANCE-0001460248870	0000151581003475	31/05/18		9,215.00	0.00
31/05/18	ECS D-TPCF BAJAJ FINANCE-0001460248870	0000151581003475	31/05/18	9,215.00		-9,215.00
31/05/18	ECS D-TPCF BAJAJ FINANCE-0001460248870	0000151581003475	31/05/18		9,215.00	0.00

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. LAKSHMI SURYA NAGARAJAN
649 II FLOOR
SECTOR 31
NEAR HUDA FRONT MARKET
GURGAON 122001
HARYANA INDIA

JOINT HOLDERS : NAGARAJAN PERIASAMY

Account Branch : DLHMALVIYA NAGAR
Address : MALVIYA NAGAR
MALVIYA NAGAR
MALVIYA NAGAR
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

01/06/18	EMI 71385646 CHQ S713856460031 061871385 646	0000000071385646	01/06/18	1,131.00		-1,131.00
01/06/18	EMI 71385646 CHQ S713856460031 061871385 646	0000000071385646	01/06/18		1,131.00	0.00
01/06/18	EMI 71233095 CHQ S712330950071 061871233 095	0000000071233095	01/06/18	1,456.00		-1,456.00
01/06/18	EMI 71233095 CHQ S712330950071 061871233 095	0000000071233095	01/06/18		1,456.00	0.00
01/06/18	EMI 71020048 CHQ S710200480111 061871020 048	0000000071020048	01/06/18	1,985.00		-1,985.00
01/06/18	EMI 71020048 CHQ S710200480111 061871020 048	0000000071020048	01/06/18		1,985.00	0.00
01/06/18	EMI 71412846 CHQ S714128460031 061871412 846	0000000071412846	01/06/18	1,093.00		-1,093.00
01/06/18	EMI 71412846 CHQ S714128460031 061871412 846	0000000071412846	01/06/18		1,093.00	0.00
02/06/18	IB FUNDS TRANSFER CR-12041930000159	IB02164345271023	02/06/18		16,000.00	16,000.00
02/06/18	POS 438624XXXXXX8831 BAJAJFINANCE POS DE BIT	0000NF6355789095	02/06/18	9,215.00		6,785.00
03/06/18	EMI 71385646 CHQ S713856460031 061871385 646-71385646	0000000000000000	03/06/18	1,131.00		5,654.00
03/06/18	EMI 71233095 CHQ S712330950071 061871233 095-71233095	0000000000000000	03/06/18	1,456.00		4,198.00
03/06/18	EMI 71020048 CHQ S710200480111 061871020 048-71020048	0000000000000000	03/06/18	1,985.00		2,213.00
03/06/18	EMI 71412846 CHQ S714128460031 061871412 846-71412846	0000000000000000	03/06/18	1,093.00		1,120.00
04/06/18	NWD-438624XXXXXX8831-A9282001-GURGAON	0000815511100039	04/06/18	1,000.00		120.00
04/06/18	EMI 4357167 CHQ S43571670195 0618435716 7	0000000004357167	04/06/18	2,557.00		-2,437.00
04/06/18	EMI 4357167 CHQ S43571670195 0618435716 7	0000000004357167	04/06/18		2,557.00	120.00

HDFC BANK LIMITED

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SECTOR 31
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GURGAON 122001
HARYANA INDIA

JOINT HOLDERS : NAGARAJAN PERIASAMY

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MALVIYA NAGAR
MALVIYA NAGAR
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

04/06/18	REV 03/06/18 LAN 50100028704330 STP HOLD	0000000000000000	04/06/18		0.29	120.29
05/06/18	EMI 4357167 CHQ S43571670195 0618435716 7-4357167	0000000000000000	05/06/18	120.29		0.00
05/06/18	ECS D-TPCF BAJAJ FINANCE-0001462269553	0000156581087188	05/06/18	9,215.00		-9,215.00
05/06/18	ECS D-TPCF BAJAJ FINANCE-0001462269553	0000156581087188	05/06/18		9,215.00	0.00
05/06/18	IB FUNDS TRANSFER CR-12041930000159	IB05120454944292	05/06/18		12,000.00	12,000.00
05/06/18	ECS D-TPCF BAJAJ FINANCE-0001462269553	0000156581087188	05/06/18	9,215.00		2,785.00
06/06/18	EMI 4357167 CHQ S43571670195 0618435716 7-4357167	0000000000000000	06/06/18	2,436.71		348.29
06/06/18	.ECS DEBIT RETURN CHARGES 310518 310518- MIR1815626246451	MIR1815626246451	06/06/18	348.29		0.00
07/06/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	07/06/18		3,000.00	3,000.00
07/06/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	07/06/18		800.00	3,800.00
07/06/18	NWD-438624XXXXXX8831-04190002-HARAYANA	0000815818798204	07/06/18	2,000.00		1,800.00
10/06/18	IB FUNDS TRANSFER CR-12041930000159	IB10094927752157	10/06/18		25,000.00	26,800.00
10/06/18	IMPS-816110117107-GURPREET J SODHI-PSIB- XXXXXXXXXXXX1147-RENT	0000816110117107	10/06/18	25,000.00		1,800.00
10/06/18	POS 438624XXXXXX8831 SHREE SAI FRUIT POS DEBIT	0000000000013660	10/06/18	900.00		900.00
12/06/18	.ECS DEBIT RETURN CHARGES 090518 090518- MIR1816237078748	MIR1816237078748	12/06/18	208.00		692.00
12/06/18	.ECS DEBIT RETURN CHARGES 190518 190518- MIR1816237076066	MIR1816237076066	12/06/18	692.00		0.00
12/06/18	BAJAJ FINEMI-BF-522083-47080	0000000000000000	12/06/18	1,000.00		-1,000.00
12/06/18	BAJAJ FINEMI-BF-522083-47080	0000000000000000	12/06/18		1,000.00	0.00
13/06/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	13/06/18		1,200.00	1,200.00
13/06/18	NWD-438624XXXXXX8831-04190002-HARAYANA	0000816421798474	13/06/18	1,000.00		200.00
14/06/18	ECS D-TPCF BAJAJ FINANCE-0001467582470	0000165581001975	14/06/18	1,000.00		-800.00
14/06/18	ECS D-TPCF BAJAJ FINANCE-0001467582470	0000165581001975	14/06/18		1,000.00	200.00
14/06/18	ECS D-TPCF BAJAJ FINANCE-0001467582470	0000165581001975	14/06/18	1,000.00		-800.00
14/06/18	ECS D-TPCF BAJAJ FINANCE-0001467582470	0000165581001975	14/06/18		1,000.00	200.00
15/06/18	.ECS DEBIT RETURN CHARGES 090518 090518-	MIR1816543397176	15/06/18	7.00		193.00

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : DLHMALVIYA NAGAR
 Address : MALVIYA NAGAR
 MALVIYA NAGAR
 MALVIYA NAGAR
 City : NEW DELHI 110017
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : jlsurya@gmail.com
 Cust ID : 53391885
 Account No : 50100028704330 CAGEN
 A/C Open Date : 17/02/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
 Branch Code : 1360 Product Code : 187

MS. LAKSHMI SURYA NAGARAJAN
 649 II FLOOR
 SECTOR 31
 NEAR HUDA FRONT MARKET
 GURGAON 122001
 HARYANA INDIA

 JOINT HOLDERS : NAGARAJAN PERIASAMY

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

	MIR1816543397176					
15/06/18	.ECS DEBIT RETURN CHARGES 190518 190518-MIR1816543397166	MIR1816543397166	15/06/18	193.00		0.00
15/06/18	IB FUNDS TRANSFER CR-50100036742597	0000000000000000	15/06/18		700.00	700.00
15/06/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	15/06/18		300.00	1,000.00
15/06/18	POS 438624XXXXXX8831 PAYU-AIRTEL50/HA PO S DEBIT	0000120006499155	15/06/18	917.00		83.00
18/06/18	.ECS DEBIT RETURN CHARGES 090518 090518-MIR1816646527651	MIR1816646527651	18/06/18	83.00		0.00
25/06/18	IMPS-817618600545-DR JEYABALAN N-SBIN-XXXXXX6795-INETIMPS00056923743	0000817618600545	25/06/18		5,000.00	5,000.00
25/06/18	IB FUNDS TRANSFER DR-12041930000159	0000000000000000	25/06/18	3,000.00		2,000.00
28/06/18	.ECS DEBIT RETURN CHARGES 090518 090518-MIR1817875769961	MIR1817875769961	28/06/18	96.43		1,903.57
28/06/18	.ECS DEBIT RETURN CHARGES 090518 090518-MIR1817875772375	MIR1817875772375	28/06/18	117.00		1,786.57
28/06/18	.ECS DEBIT RETURN CHARGES 140618 140618-MIR1817875772490	MIR1817875772490	28/06/18	590.00		1,196.57
28/06/18	.ECS DEBIT RETURN CHARGES 310518 310518-MIR1817875742401	MIR1817875742401	28/06/18	488.57		708.00
28/06/18	AMB CHRQ INCL GST FOR MAY2018-MIR1817875742373	MIR1817875742373	28/06/18	708.00		0.00
30/06/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	30/06/18		1,500.00	1,500.00
01/07/18	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/18		15.00	1,515.00
02/07/18	EMI 71385646 CHQ S713856460041 071871385646	0000000000000000	02/07/18	1,131.00		384.00
02/07/18	EMI 71412846 CHQ S714128460041 071871412846	0000000071412846	02/07/18	1,093.00		-709.00
02/07/18	EMI 71412846 CHQ S714128460041 071871412846	0000000071412846	02/07/18		1,093.00	384.00
02/07/18	EMI 71020048 CHQ S710200480121 071871020048	0000000071020048	02/07/18	1,985.00		-1,601.00

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. LAKSHMI SURYA NAGARAJAN
649 II FLOOR
SECTOR 31
NEAR HUDA FRONT MARKET
GURGAON 122001
HARYANA INDIA

JOINT HOLDERS : NAGARAJAN PERIASAMY

Account Branch : DLHMALVIYA NAGAR
Address : MALVIYA NAGAR
MALVIYA NAGAR
MALVIYA NAGAR
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

02/07/18	EMI 71020048 CHQ S710200480121 071871020 048	0000000071020048	02/07/18		1,985.00	384.00
02/07/18	EMI 71233095 CHQ S712330950081 071871233 095	0000000071233095	02/07/18	1,456.00		-1,072.00
02/07/18	EMI 71233095 CHQ S712330950081 071871233 095	0000000071233095	02/07/18		1,456.00	384.00
03/07/18	EMI 71412846 CHQ S714128460041 071871412 846-71412846	0000000000000000	03/07/18	384.00		0.00
03/07/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	03/07/18		10,000.00	10,000.00
03/07/18	NWD-438624XXXXXX8831-04190001-GURGAON	0000818418880762	03/07/18	7,000.00		3,000.00
04/07/18	EMI 71412846 CHQ S714128460041 071871412 846-71412846	0000000000000000	04/07/18	709.00		2,291.00
04/07/18	EMI 71233095 CHQ S712330950081 071871233 095-71233095	0000000000000000	04/07/18	1,456.00		835.00
04/07/18	EMI 4357167 CHQ S43571670205 0718435716 7	0000000004357167	04/07/18	2,557.00		-1,722.00
04/07/18	EMI 4357167 CHQ S43571670205 0718435716 7	0000000004357167	04/07/18		2,557.00	835.00
04/07/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	04/07/18		10,000.00	10,835.00
04/07/18	POS 438624XXXXXX8831 DR ARNAB SENGUPT PO S DEBIT	0000818516048005	04/07/18	5,400.00		5,435.00
05/07/18	EMI 4357167 CHQ S43571670205 0718435716 7-4357167	0000000000000000	05/07/18	2,557.00		2,878.00
05/07/18	ECS D-TPCF BAJAJ FINANCE-0001475037049	0000186581061695	05/07/18	9,215.00		-6,337.00
05/07/18	ECS D-TPCF BAJAJ FINANCE-0001475037049	0000186581061695	05/07/18		9,215.00	2,878.00
05/07/18	71385646-EMI RTN CHARGES-MAY-2018 280618 -MIR1818382033571	MIR1818382033571	05/07/18	236.00		2,642.00
05/07/18	71412846-EMI RTN CHARGES-MAY-2018 280618 -MIR1818382033561	MIR1818382033561	05/07/18	236.00		2,406.00
05/07/18	.ECS DEBIT RETURN CHARGES 050518 050518- MIR1818380588768	MIR1818380588768	05/07/18	859.80		1,546.20
05/07/18	.ECS DEBIT RETURN CHARGES 090518 090518-	MIR1818380588729	05/07/18	70.16		1,476.04

HDFC BANK LIMITED

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Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

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Statement of account

	MIR1818380588729					
05/07/18	.ECS DEBIT RETURN CHARGES 310518 310518-MIR1818380660890	MIR1818380660890	05/07/18	48.14		1,427.90
05/07/18	AMB CHRGR INCL GST FOR MAY2018-MIR1818380660966	MIR1818380660966	05/07/18	531.00		896.90
05/07/18	.IMPS P2P 816110117107#10/06/2018 110618-MIR1818380595623	MIR1818380595623	05/07/18	5.90		891.00
05/07/18	ECS D-TPCF BAJAJ FINANCE-0001475037049	0000186581061695	05/07/18	9,215.00		-8,324.00
05/07/18	ECS D-TPCF BAJAJ FINANCE-0001475037049	0000186581061695	05/07/18		9,215.00	891.00
05/07/18	0507 OVERDUE LOAN - 4357167 RECOVERED	0000000000000000	05/07/18	891.00		0.00
06/07/18	IB FUNDS TRANSFER CR-12041930000159	IB06075930270215	06/07/18		25,000.00	25,000.00
06/07/18	NEFT DR-PSIB0021144-GURPREET J SODHI-NET BANK, MUM-N187180579602658-RENT	N187180579602658	06/07/18	25,000.00		0.00
06/07/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	06/07/18		50,000.00	50,000.00
06/07/18	POS 438624XXXXXX8831 MSW*PRESIDIUM POS D EBIT	0000818710163703	06/07/18	43,150.00		6,850.00
07/07/18	NWD-438624XXXXXX8831-A9282001-GURGAON	0000818812100027	07/07/18	1,500.00		5,350.00
08/07/18	POS 438624XXXXXX2358 MSW*PEHNAWA ONLI POS DEBIT	0000818918884942	08/07/18	675.00		4,675.00
09/07/18	ECS D-TPCF BAJAJ FINANCE-0001478226054	0000190581003703	09/07/18	9,215.00		-4,540.00
09/07/18	ECS D-TPCF BAJAJ FINANCE-0001478226054	0000190581003703	09/07/18		9,215.00	4,675.00
09/07/18	AMB CHRGR INCL GST FOR JUN2018-MIR1818687134614	MIR1818687134614	09/07/18	708.00		3,967.00
09/07/18	ECS D-TPCF BAJAJ FINANCE-0001478226054	0000190581003703	09/07/18	9,215.00		-5,248.00
09/07/18	ECS D-TPCF BAJAJ FINANCE-0001478226054	0000190581003703	09/07/18		9,215.00	3,967.00
09/07/18	NWD-438624XXXXXX2358-S1VDK168-DELHI	0000819016002459	09/07/18	2,500.00		1,467.00
09/07/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	09/07/18		8,000.00	9,467.00
09/07/18	NWD-438624XXXXXX2358-SACW8558-DELHI	0000819018004312	09/07/18	8,000.00		1,467.00
10/07/18	.ECS DEBIT RETURN CHARGES 050518 050518-MIR1819091087894	MIR1819091087894	10/07/18	25.20		1,441.80
10/07/18	4357167-EMI RTN CHARGES-MAY-20180 200618-MIR1819091095653	MIR1819091095653	10/07/18	236.00		1,205.80

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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MS. LAKSHMI SURYA NAGARAJAN
649 II FLOOR
SECTOR 31
NEAR HUDA FRONT MARKET
GURGAON 122001
HARYANA INDIA

JOINT HOLDERS : NAGARAJAN PERIASAMY

Nomination : Not Registered

Account Branch : DLHMALVIYA NAGAR
Address : MALVIYA NAGAR
MALVIYA NAGAR
MALVIYA NAGAR
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

From : 01/04/2018

To : 26/02/2019

Statement of account

10/07/18	FEE-ATM CASH(1TXN)29/04/18 040518-MIR181 9091116329	MIR1819091116329	10/07/18	23.60		1,182.20
11/07/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	11/07/18		2,500.00	3,682.20
11/07/18	NWD-438624XXXXXX8831-A9282001-GURGAON	0000819216100058	11/07/18	3,500.00		182.20
12/07/18	.ECS DEBIT RETURN CHARGES 050718 050718- MIR1819193261442	MIR1819193261442	12/07/18	182.20		0.00
16/07/18	IMPS-819711329018-NIRVER SINGH-HDFC-XXXX XXXXXX2969-MB: LAKSHMI SURYA PATTERN	0000819711329018	16/07/18		24,000.00	24,000.00
16/07/18	NWD-438624XXXXXX8831-BW114401-GURGAON	0000819719001261	16/07/18	3,000.00		21,000.00
16/07/18	NWD-438624XXXXXX8831-BW114401-GURGAON	0000819719001261	16/07/18	-3,000.00		24,000.00
16/07/18	NWD-438624XXXXXX8831-04190002-HARAYANA	0000819719798164	16/07/18	3,000.00		21,000.00
17/07/18	.ECS DEBIT RETURN CHARGES 050718 050718- MIR1819502063376	MIR1819502063376	17/07/18	407.80		20,592.20
17/07/18	.ECS DEBIT RETURN CHARGES 090718 090718- MIR1819502063388	MIR1819502063388	17/07/18	590.00		20,002.20
17/07/18	1707 OVERDUE LOAN - 71020048 RECOVERED	0000000000000000	17/07/18	1,985.00		18,017.20
17/07/18	1707 OVERDUE LOAN - 71412846 RECOVERED	0000000000000000	17/07/18	384.00		17,633.20
17/07/18	FEE-ATM CASH(1TXN)11/07/18-AOR1819816586 511	AOR1819816586511	17/07/18	23.60		17,609.60
18/07/18	IB FUNDS TRANSFER DR-50100036742597	IB18094720354072	18/07/18	10,000.00		7,609.60
18/07/18	POS 438624XXXXXX8831 MODERN MART POS DEB IT	00000000000008459	18/07/18	306.00		7,303.60
18/07/18	POS 438624XXXXXX8831 MEDSTOP CHEMIST POS DEBIT	0000819913169534	18/07/18	340.00		6,963.60
19/07/18	ECS D-TPCF BAJAJ FINANCE-0001482518916	0000200581000776	19/07/18	9,215.00		-2,251.40
19/07/18	ECS D-TPCF BAJAJ FINANCE-0001482518916	0000200581000776	19/07/18		9,215.00	6,963.60
19/07/18	ECS D-TPCF BAJAJ FINANCE-0001482518916	0000200581000776	19/07/18	9,215.00		-2,251.40
19/07/18	ECS D-TPCF BAJAJ FINANCE-0001482518916	0000200581000776	19/07/18		9,215.00	6,963.60
20/07/18	POS 438624XXXXXX8831 SHREE SAI FRUIT POS DEBIT	0000000000000097	20/07/18	488.00		6,475.60
21/07/18	NWD-438624XXXXXX8831-BW114401-GURGAON	0000820212001082	21/07/18	5,500.00		975.60
21/07/18	INST-ALERT CHG INC GST APR-JUN2018-MIR18	MIR1819815005791	21/07/18	17.70		957.90

HDFC BANK LIMITED

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HARYANA INDIA

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State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

	19815005791					
21/07/18	POS 438624XXXXXX8831 DELHI METRO RAIL PO S DEBIT	0000820208159096	21/07/18	90.00		867.90
24/07/18	FEE-ATM CASH(1TXN)21/07/18-AOR1820525503 053	AOR1820525503053	24/07/18	23.60		844.30
25/07/18	.ECS DEBIT RETURN CHARGES 190718 190718- MIR1820324750098	MIR1820324750098	25/07/18	590.00		254.30
30/07/18	IB FUNDS TRANSFER CR-50100036742597	IB30113851270115	30/07/18		2,000.00	2,254.30
30/07/18	NWD-438624XXXXXX8831-7R056201-NEWDELHI	0000821111309785	30/07/18	2,000.00		254.30
31/07/18	ECS D-TPCF BAJAJ FINANCE-0001486159426	0000212581000732	31/07/18	9,215.00		-8,960.70
31/07/18	ECS D-TPCF BAJAJ FINANCE-0001486159426	0000212581000732	31/07/18		9,215.00	254.30
31/07/18	ECS D-TPCF BAJAJ FINANCE-0001486159426	0000212581000732	31/07/18	9,215.00		-8,960.70
31/07/18	ECS D-TPCF BAJAJ FINANCE-0001486159426	0000212581000732	31/07/18		9,215.00	254.30
01/08/18	EMI 71385646 CHQ S713856460051 081871385 646	0000000071385646	01/08/18	1,131.00		-876.70
01/08/18	EMI 71385646 CHQ S713856460051 081871385 646	0000000071385646	01/08/18		1,131.00	254.30
01/08/18	EMI 71412846 CHQ S714128460051 081871412 846	0000000071412846	01/08/18	1,093.00		-838.70
01/08/18	EMI 71412846 CHQ S714128460051 081871412 846	0000000071412846	01/08/18		1,093.00	254.30
01/08/18	EMI 71233095 CHQ S712330950091 081871233 095	0000000071233095	01/08/18	1,456.00		-1,201.70
01/08/18	EMI 71233095 CHQ S712330950091 081871233 095	0000000071233095	01/08/18		1,456.00	254.30
02/08/18	EMI 71385646 CHQ S713856460051 081871385 646-71385646	0000000000000000	02/08/18	254.30		0.00
03/08/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	03/08/18		5,000.00	5,000.00
03/08/18	NWD-438624XXXXXX8831-04190002-HARAYANA	0000821508797950	03/08/18	1,500.00		3,500.00
04/08/18	EMI 71412846 CHQ S714128460051 081871412 846-71412846	0000000000000000	04/08/18	1,093.00		2,407.00
04/08/18	EMI 71233095 CHQ S712330950091 081871233	0000000000000000	04/08/18	1,072.00		1,335.00

HDFC BANK LIMITED

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SECTOR 31
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HARYANA INDIA

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City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

	095-71233095					
04/08/18	EMI 71385646 CHQ S713856460051 081871385	0000000000000000	04/08/18	876.70		458.30
	646-71385646					
04/08/18	EMI 4357167 CHQ S43571670215 0818435716	0000000004357167	04/08/18	2,557.00		-2,098.70
	7					
04/08/18	EMI 4357167 CHQ S43571670215 0818435716	0000000004357167	04/08/18		2,557.00	458.30
	7					
05/08/18	EMI 4357167 CHQ S43571670215 0818435716	0000000000000000	05/08/18	458.30		0.00
	7-4357167					
06/08/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	06/08/18		15,000.00	15,000.00
06/08/18	ECS D-TPCF BAJAJ FINANCE-0001489244800	0000218581028103	06/08/18	9,215.00		5,785.00
07/08/18	EMI 4357167 CHQ S43571670215 0818435716	0000000000000000	07/08/18	2,098.70		3,686.30
	7-4357167					
07/08/18	0708 OVERDUE LOAN - 4357167 RECOVERED	0000000000000000	07/08/18	2,353.56		1,332.74
07/08/18	.ECS DEBIT RETURN CHARGES 310718 310718-	MIR1821636128896	07/08/18	590.00		742.74
	MIR1821636128896					
07/08/18	AMB CHR9 INCL GST FOR JUL2018-MIR1821638	MIR1821638758200	07/08/18	531.00		211.74
	758200					
08/08/18	FEE-ATM CASH(1TXN)30/07/18 010818-MIR182	MIR1821842107602	08/08/18	23.60		188.14
	1842107602					
10/08/18	IB FUNDS TRANSFER CR-12041930000159	IB10081254243324	10/08/18		25,000.00	25,188.14
10/08/18	NEFT DR-PSIB0021144-GURPREET J SODHI-NET	N222180606492249	10/08/18	25,000.00		188.14
	BANK, MUM-N222180606492249-RENT					
11/08/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	11/08/18		2,000.00	2,188.14
11/08/18	POS 438624XXXXXX2358 MODERN MART POS DEB	0000000000032128	11/08/18	842.00		1,346.14
	IT					
13/08/18	4357167-EMI RTN CHARGES-JULY-2018 060818	MIR1822247695820	13/08/18	236.00		1,110.14
	-MIR1822247695820					
13/08/18	71020048-EMI RTN CHARGES-JUNE-201 250718	MIR1822246082208	13/08/18	188.14		922.00
	-MIR1822246082208					
14/08/18	71020048-EMI RTN CHARGES-JULY-201 070818	MIR1822552193437	14/08/18	236.00		686.00
	-MIR1822552193437					

HDFC BANK LIMITED

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MS. LAKSHMI SURYA NAGARAJAN
649 II FLOOR
SECTOR 31
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GURGAON 122001
HARYANA INDIA

JOINT HOLDERS : NAGARAJAN PERIASAMY

Account Branch : DLHMALVIYA NAGAR
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RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

14/08/18	71233095-EMI RTN CHARGES-JULY-201 070818 -MIR1822552193446	MIR1822552193446	14/08/18	236.00		450.00
14/08/18	71412846-EMI RTN CHARGES-JULY-201 070818 -MIR1822552219273	MIR1822552219273	14/08/18	236.00		214.00
14/08/18	4357167-EMI RTN CHARGES-JUNE-2018 240718 -MIR1822551377088	MIR1822551377088	14/08/18	214.00		0.00
18/08/18	IB FUNDS TRANSFER CR-50100036742597	0000000000000000	18/08/18		900.00	900.00
19/08/18	EAW-438624XXXXXX8831-DPCN1359-GURGAON	00000000000002817	19/08/18	900.00		0.00
21/08/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	21/08/18		2,000.00	2,000.00
21/08/18	NWD-438624XXXXXX8831-BW114401-GURGAON	0000823318027798	21/08/18	2,000.00		0.00
22/08/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	22/08/18		1,500.00	1,500.00
23/08/18	4357167-EMI RTN CHARGES-JUNE-2018 240718 -MIR1823366639578	MIR1823366639578	23/08/18	22.00		1,478.00
23/08/18	71020048-EMI RTN CHARGES-JUNE-201 250718 -MIR1823366639589	MIR1823366639589	23/08/18	47.86		1,430.14
23/08/18	71233095-EMI RTN CHARGES-JUNE-201 250718 -MIR1823366639623	MIR1823366639623	23/08/18	236.00		1,194.14
23/08/18	71385646-EMI RTN CHARGES-JUNE-201 260718 -MIR1823366639635	MIR1823366639635	23/08/18	236.00		958.14
23/08/18	71412846-EMI RTN CHARGES-JUNE-201 260718 -MIR1823366639643	MIR1823366639643	23/08/18	236.00		722.14
23/08/18	POS 438624XXXXXX8831 MODERN MART POS DEB IT	0000000000013315	23/08/18	520.00		202.14
23/08/18	POS 438624XXXXXX8831 MODERN MART POS DEB IT	0000000000013319	23/08/18	121.00		81.14
24/08/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	24/08/18		10,000.00	10,081.14
24/08/18	ATW-438624XXXXXX8831-S1ACNA60-GURGAON	0000000000009037	24/08/18	1,000.00		9,081.14
24/08/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	24/08/18		10,000.00	19,081.14
24/08/18	71645393+REN+A0549929+LAKSHMI DR - 11402 990000017 - LAGJ RENEWAL/REPAYMENT SUSPE NSE NORTH	0000000000000000	24/08/18	16,280.00		2,801.14
28/08/18	POS 438624XXXXXX8831 PAYU-WWW.BIGBASK PO	0000130013930611	28/08/18	2,000.00		801.14

HDFC BANK LIMITED

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Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

	S DEBIT					
28/08/18	NWD-438624XXXXXX8831-04190002-HARAYANA	0000824018798131	28/08/18	500.00		301.14
29/08/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	29/08/18		3,000.00	3,301.14
29/08/18	NWD-438624XXXXXX8831-04190002-HARAYANA	0000824119798092	29/08/18	3,000.00		301.14
30/08/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	30/08/18		2,000.00	2,301.14
30/08/18	NWD-438624XXXXXX8831-04190002-HARAYANA	0000824218798177	30/08/18	1,500.00		801.14
31/08/18	FEE-ATM CASH(1TXN)30/08/18-AOR1824378376 985	AOR1824378376985	31/08/18	23.60		777.54
01/09/18	EMI 71233095 CHQ S712330950101 091871233 095	0000000071233095	01/09/18	1,456.00		-678.46
01/09/18	EMI 71233095 CHQ S712330950101 091871233 095	0000000071233095	01/09/18		1,456.00	777.54
01/09/18	EMI 71412846 CHQ S714128460061 091871412 846	0000000071412846	01/09/18	1,093.00		-315.46
01/09/18	EMI 71412846 CHQ S714128460061 091871412 846	0000000071412846	01/09/18		1,093.00	777.54
01/09/18	EMI 71385646 CHQ S713856460061 091871385 646	0000000071385646	01/09/18	1,131.00		-353.46
01/09/18	EMI 71385646 CHQ S713856460061 091871385 646	0000000071385646	01/09/18		1,131.00	777.54
02/09/18	EMI 71412846 CHQ S714128460061 091871412 846-71412846	0000000000000000	02/09/18	777.54		0.00
02/09/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	02/09/18		5,000.00	5,000.00
02/09/18	POS 438624XXXXXX2358 BAKERS OVEN POS DEB IT	0000824515067816	02/09/18	90.00		4,910.00
02/09/18	ATW-438624XXXXXX2358-S1AWGG58-GURGAON	0000000000001112	03/09/18	1,500.00		3,410.00
03/09/18	EMI 71233095 CHQ S712330950101 091871233 095-71233095	0000000000000000	03/09/18	1,456.00		1,954.00
03/09/18	EMI 71412846 CHQ S714128460061 091871412 846-71412846	0000000000000000	03/09/18	315.46		1,638.54
03/09/18	EMI 71385646 CHQ S713856460061 091871385 646-71385646	0000000000000000	03/09/18	1,131.00		507.54

HDFC BANK LIMITED

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A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

03/09/18	IB FUNDS TRANSFER CR-12041930000159	IB03122148319781	03/09/18		37,000.00	37,507.54
03/09/18	NEFT DR-SBIN0003574-AMIT KERKETTA FULMAN	N246180623158933	03/09/18	5,000.00		32,507.54
	I-NETBANK, MUM-N246180623158933-JULY PAY					
03/09/18	POS 438624XXXXXX8831 PRESIDIUM INDIRA PO	0000824670029766	03/09/18	30,200.00		2,307.54
	S DEBIT					
04/09/18	EMI 4357167 CHQ S43571670225 0918435716	0000000004357167	04/09/18	2,557.00		-249.46
	7					
04/09/18	EMI 4357167 CHQ S43571670225 0918435716	0000000004357167	04/09/18		2,557.00	2,307.54
	7					
05/09/18	EMI 4357167 CHQ S43571670225 0918435716	0000000000000000	05/09/18	2,307.54		0.00
	7-4357167					
05/09/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	05/09/18		2,000.00	2,000.00
05/09/18	ACH D- TPCF BAJAJ FINANCE-1503973309	0000005111266035	05/09/18	9,215.00		-7,215.00
05/09/18	ACH D- TPCF BAJAJ FINANCE-1503973309	0000005111266035	05/09/18		9,215.00	2,000.00
05/09/18	NWD-438624XXXXXX8831-A9282001-GURGAON	0000824811100042	05/09/18	1,500.00		500.00
05/09/18	AMB CHRG INCL GST FOR AUG2018-MIR1824784	MIR1824784821422	05/09/18	250.54		249.46
	821422					
06/09/18	EMI 4357167 CHQ S43571670225 0918435716	0000000000000000	06/09/18	249.46		0.00
	7-4357167					
07/09/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	07/09/18		5,000.00	5,000.00
07/09/18	AMB CHRG INCL GST FOR AUG2018-MIR1824888	MIR1824888432884	07/09/18	457.46		4,542.54
	432884					
07/09/18	.ACH DEBIT RETURN CHARGES 050918 050918-	MIR1825090323162	07/09/18	590.00		3,952.54
	MIR1825090323162					
07/09/18	0709 OVERDUE LOAN - 4357167 RECOVERED	0000000000000000	07/09/18	649.00		3,303.54
07/09/18	POS 438624XXXXXX8831 SHREE SAI FRUIT POS	0000000000001439	07/09/18	619.00		2,684.54
	DEBIT					
08/09/18	POS 438624XXXXXX2358 RINGS AND THINGS PO	0000000000003837	08/09/18	250.00		2,434.54
	S DEBIT					
09/09/18	NWD-438624XXXXXX2358-BW114401-GURGAON	0000825208010520	09/09/18	1,500.00		934.54
10/09/18	NWD-438624XXXXXX8831-04190002-HARAYANA	0000825317798115	10/09/18	500.00		434.54
11/09/18	ACH D- TPCF BAJAJ FINANCE-1508525226	0000005202809414	11/09/18	9,215.00		-8,780.46

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. LAKSHMI SURYA NAGARAJAN
649 II FLOOR
SECTOR 31
NEAR HUDA FRONT MARKET
GURGAON 122001
HARYANA INDIA

JOINT HOLDERS : NAGARAJAN PERIASAMY

Account Branch : DLHMALVIYA NAGAR
Address : MALVIYA NAGAR
MALVIYA NAGAR
MALVIYA NAGAR
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

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11/09/18	ACH D- TPCF BAJAJ FINANCE-1508525226	0000005202809414	11/09/18		9,215.00	434.54
11/09/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	11/09/18		3,000.00	3,434.54
11/09/18	NWD-438624XXXXXX8831-04190002-HARAYANA	0000825417798242	11/09/18	3,000.00		434.54
14/09/18	.ACH DEBIT RETURN CHARGES 110918 110918-MIR1825600685423	MIR1825600685423	14/09/18	434.54		0.00
14/09/18	IB FUNDS TRANSFER CR-50100036742597	0000000000000000	14/09/18		600.00	600.00
14/09/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	14/09/18		1,000.00	1,600.00
14/09/18	POS 438624XXXXXX8831 MODERN MART POS DEBIT	0000000000016250	14/09/18	325.00		1,275.00
15/09/18	.ACH DEBIT RETURN CHARGES 110918 110918-MIR1825702683488	MIR1825702683488	15/09/18	155.47		1,119.53
15/09/18	POS 438624XXXXXX8831 MSW*YASH PAL POS DEBIT	0000825816990207	15/09/18	290.00		829.53
16/09/18	NWD-438624XXXXXX8831-04190001-GURGAON	0000825919880862	16/09/18	500.00		329.53
17/09/18	NEFT CR-IDFB0010201-MISS LAKSHMI SURYA-LAKSHMI SURYA NAGARAJAN 4330-IDFBH18260307019	IDFBH18260307019	17/09/18		33,000.00	33,329.53
17/09/18	NEFT DR-PSIB0021144-GURPREET J SODHI-NET BANK, MUM-N260180634243277-RENT	N260180634243277	17/09/18	25,000.00		8,329.53
17/09/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	17/09/18		2,000.00	10,329.53
17/09/18	POS 438624XXXXXX8831 BAJAJFINSERV POS DEBIT	0000826030185595	17/09/18	9,215.00		1,114.53
17/09/18	NWD-438624XXXXXX8831-BW114401-GURGAON	0000826018028469	17/09/18	1,000.00		114.53
18/09/18	TATASKYDTH DTH-HDFCB301262262-BILLPAY ON LINEPAYMENT-04992990009396	0000000301262262	18/09/18	100.00		14.53
18/09/18	FEE-ATM CASH(1TXN)17/09/18-AOR1826109730708	AOR1826109730708	18/09/18	14.53		0.00
26/09/18	CASH DEP SECTOR-31	0000000000000000	26/09/18		6,000.00	6,000.00
26/09/18	FEE-ATM CASH(1TXN)17/09/18 180918-MIR1826822395175	MIR1826822395175	26/09/18	9.07		5,990.93
27/09/18	CHQ PAID-MICR CTS-NO-AFBC	0000000000000139	27/09/18	3,600.00		2,390.93
29/09/18	ATW-438624XXXXXX8831-S1AWGG58-GURGAON	0000000000007382	29/09/18	1,000.00		1,390.93

HDFC BANK LIMITED

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Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

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29/09/18	ACH D- TPCF BAJAJ FINANCE-1516985443	0000005501249816	29/09/18	600.00		790.93
29/09/18	POS 438624XXXXXX8831 RELIANCE . POS DEBIT	0000000000011786	29/09/18	313.63		477.30
29/09/18	POS 438624XXXXXX8831 MEHAK DAIRY POS DEBIT	0000000000000562	29/09/18	45.00		432.30
30/09/18	TATASKYDTH DTH-HDFCB379491910-BILLPAY ON LINEPAYMENT-04992990009396	0000000379491910	30/09/18	300.00		132.30
30/09/18	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/18		15.00	147.30
01/10/18	EMI 71233095 CHQ S712330950111 101871233095	0000000071233095	01/10/18	1,456.00		-1,308.70
01/10/18	EMI 71233095 CHQ S712330950111 101871233095	0000000071233095	01/10/18		1,456.00	147.30
01/10/18	EMI 71412846 CHQ S714128460071 101871412846	0000000071412846	01/10/18	1,093.00		-945.70
01/10/18	EMI 71412846 CHQ S714128460071 101871412846	0000000071412846	01/10/18		1,093.00	147.30
01/10/18	EMI 71385646 CHQ S713856460071 101871385646	0000000071385646	01/10/18	1,131.00		-983.70
01/10/18	EMI 71385646 CHQ S713856460071 101871385646	0000000071385646	01/10/18		1,131.00	147.30
01/10/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	01/10/18		5,000.00	5,147.30
01/10/18	POS 438624XXXXXX8831 ROYAL GENERAL POS DEBIT	0000000000004111	01/10/18	960.00		4,187.30
02/10/18	EMI 71385646 CHQ S713856460071 101871385646-71385646	0000000000000000	02/10/18	1,131.00		3,056.30
02/10/18	EMI 71233095 CHQ S712330950111 101871233095-71233095	0000000000000000	02/10/18	1,456.00		1,600.30
02/10/18	EMI 71412846 CHQ S714128460071 101871412846-71412846	0000000000000000	02/10/18	1,093.00		507.30
02/10/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	02/10/18		50,000.00	50,507.30
03/10/18	NEFT DR-BKID0004915-FULMANI KALYANI-NETBANK, MUM-N276180646137403-FULMANI SEP	N276180646137403	03/10/18	5,000.00		45,507.30

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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MS. LAKSHMI SURYA NAGARAJAN
649 II FLOOR
SECTOR 31
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GURGAON 122001
HARYANA INDIA

JOINT HOLDERS : NAGARAJAN PERIASAMY

Account Branch : DLHMALVIYA NAGAR
Address : MALVIYA NAGAR
MALVIYA NAGAR
MALVIYA NAGAR
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

03/10/18	NEFT DR-PSIB0021144-GURPREET J SODHI-NET	N276180646138060	03/10/18	30,000.00		15,507.30
	BANK, MUM-N276180646138060-RENT					
03/10/18	POS 438624XXXXXX8831 MODERN MART POS DEB	0000000000018341	03/10/18	2,881.00		12,626.30
	IT					
03/10/18	NWD-438624XXXXXX8831-04190001-GURGAON	0000827618880710	03/10/18	7,000.00		5,626.30
04/10/18	EMI 4357167 CHQ S43571670235 1018435716	0000000000000000	04/10/18	2,557.00		3,069.30
	7					
04/10/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	04/10/18		2,000.00	5,069.30
05/10/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	05/10/18		73,000.00	78,069.30
05/10/18	ACH D- TPCF BAJAJ FINANCE-1520211017	0000005617926131	05/10/18	9,215.00		68,854.30
06/10/18	AMB CHRQ INCL GST FOR SEP2018-MIR1827843	MIR1827843531092	06/10/18	708.00		68,146.30
	531092					
09/10/18	CHQ PAID-INWARD TRAN-G D GOENKA WORLD SC	00000000000000140	09/10/18	57,400.00		10,746.30
10/10/18	NWD-438624XXXXXX8831-04190001-GURGAON	0000828308880709	10/10/18	1,000.00		9,746.30
10/10/18	NWD-438624XXXXXX8831-04190001-GURGAON	0000828317880793	10/10/18	500.00		9,246.30
10/10/18	NWD-438624XXXXXX8831-04190001-GURGAON	0000828317880793	10/10/18	-500.00		9,746.30
10/10/18	POS 438624XXXXXX8831 SHREE SAI FRUIT POS	00000000000002319	10/10/18	340.00		9,406.30
	DEBIT					
11/10/18	IB FUNDS TRANSFER DR-12041930000159	0000000000000000	11/10/18	3,000.00		6,406.30
12/10/18	ACH D- TPCF BAJAJ FINANCE-1525506852	0000005761329846	12/10/18	600.00		5,806.30
15/10/18	FT - DR - 06148020000012 - VINAYAK ENTER	00000000000000141	15/10/18	4,053.00		1,753.30
	PRISES					
17/10/18	NEFT CR-IDFB0010201-MISS LAKSHMI SURYA-	IDFBH18290628457	17/10/18		7,000.00	8,753.30
	LAKSHMI SURYA NAG-IDFBH18290628457					
17/10/18	IB FUNDS TRANSFER DR-12041930000159	0000000000000000	17/10/18	5,000.00		3,753.30
17/10/18	NEFT CR-IDFB0010201-MISS LAKSHMI SURYA-L	IDFBH18290629239	17/10/18		30,000.00	33,753.30
	AKSHMI SURYA NAGARAJAN 4330-IDFBH1829062					
	9239					
17/10/18	FT - DR - 50100117906603 - NEERAJ	00000000000000142	17/10/18	5,000.00		28,753.30
18/10/18	1075034163565827/TOMGOOGLEPLAYMASTERM	0000182915914340	18/10/18	80.00		28,673.30
20/10/18	IB FUNDS TRANSFER DR-12041930000159	0000000000000000	20/10/18	15,000.00		13,673.30
20/10/18	POS 438624XXXXXX8831 SHREE SAI FRUIT POS	00000000000002597	20/10/18	158.00		13,515.30

HDFC BANK LIMITED

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State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
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Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

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Statement of account

	DEBIT					
20/10/18	POS 438624XXXXXX8831 DG DAILY GROCERY PO S DEBIT	0000829314103040	20/10/18	308.00		13,207.30
22/10/18	POS 438624XXXXXX8831 G. S. ENTERPRISE PO S DEBIT	0000829509501981	22/10/18	1,680.00		11,527.30
22/10/18	INST-ALERT CHG INC GST JUL-SEP2018-MIR18 29170396043	MIR1829170396043	22/10/18	17.70		11,509.60
23/10/18	POS 438624XXXXXX8831 GARG DASTAK POS DEB IT	0000829613213644	23/10/18	1,171.00		10,338.60
26/10/18	NWD-438624XXXXXX8831-04190001-GURGAON	0000829908880710	26/10/18	1,000.00		9,338.60
26/10/18	NEFT DR-IBKL0001348-FULMANI MAIN ACC-NET BANK, MUM-N299180663375677-OCT SALARY	N299180663375677	26/10/18	5,000.00		4,338.60
27/10/18	IB FUNDS TRANSFER DR-12041930000159	0000000000000000	27/10/18	3,000.00		1,338.60
29/10/18	NEFT CR-IDFB0010201-MISS LAKSHMI SURYA-L AKSHMI SURYA NAGARAJAN 4330-IDFBH1830273 8626	IDFBH18302738626	29/10/18		6,000.00	7,338.60
29/10/18	IB FUNDS TRANSFER DR-12041930000159	0000000000000000	29/10/18	7,000.00		338.60
01/11/18	EMI 71233095 CHQ S712330950121 111871233 095	0000000071233095	01/11/18	1,456.00		-1,117.40
01/11/18	EMI 71233095 CHQ S712330950121 111871233 095	0000000071233095	01/11/18		1,456.00	338.60
01/11/18	EMI 71412846 CHQ S714128460081 111871412 846	0000000071412846	01/11/18	1,093.00		-754.40
01/11/18	EMI 71412846 CHQ S714128460081 111871412 846	0000000071412846	01/11/18		1,093.00	338.60
01/11/18	EMI 71385646 CHQ S713856460081 111871385 646	0000000071385646	01/11/18	1,131.00		-792.40
01/11/18	EMI 71385646 CHQ S713856460081 111871385 646	0000000071385646	01/11/18		1,131.00	338.60
02/11/18	EMI 71233095 CHQ S712330950121 111871233 095-71233095	0000000000000000	02/11/18	338.60		0.00
05/11/18	ACH D- TPCF BAJAJ FINANCE-1536300866	0000006099524509	05/11/18	9,215.00		-9,215.00

HDFC BANK LIMITED

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05/11/18	ACH D- TPCF BAJAJ FINANCE-1536300866	0000006099524509	05/11/18		9,215.00	0.00
05/11/18	EMI 4357167 CHQ S43571670245 1118435716	0000000004357167	05/11/18	2,557.00		-2,557.00
	7					
05/11/18	EMI 4357167 CHQ S43571670245 1118435716	0000000004357167	05/11/18		2,557.00	0.00
	7					
08/11/18	ACH D- TPCF BAJAJ FINANCE-1539277207	0000006172053788	08/11/18	9,215.00		-9,215.00
08/11/18	ACH D- TPCF BAJAJ FINANCE-1539277207	0000006172053788	08/11/18		9,215.00	0.00
10/11/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	10/11/18		8,000.00	8,000.00
10/11/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	10/11/18		4,000.00	12,000.00
10/11/18	NWD-438624XXXXXX8831-1FNNDL22-GURGAON	0000831412026513	10/11/18	5,500.00		6,500.00
11/11/18	EMI 71233095 CHQ S712330950121 111871233	0000000000000000	11/11/18	1,117.40		5,382.60
	095-71233095					
11/11/18	EMI 71412846 CHQ S714128460081 111871412	0000000000000000	11/11/18	1,093.00		4,289.60
	846-71412846					
11/11/18	EMI 71385646 CHQ S713856460081 111871385	0000000000000000	11/11/18	1,131.00		3,158.60
	646-71385646					
11/11/18	EMI 4357167 CHQ S43571670245 1118435716	0000000000000000	11/11/18	2,557.00		601.60
	7-4357167					
12/11/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	12/11/18		4,000.00	4,601.60
12/11/18	POS 438624XXXXXX8831 LYALLPUR UNIFORM PO	0000831609144742	12/11/18	670.00		3,931.60
	S DEBIT					
12/11/18	POS 438624XXXXXX8831 MARVELLOUS MART POS	0000000000003367	12/11/18	888.00		3,043.60
	DEBIT					
12/11/18	NWD-438624XXXXXX8831-01565153-GURGAON	0000831619008656	12/11/18	2,500.00		543.60
14/11/18	.ACH DEBIT RETURN CHARGES 051118 051118-	MIR1831106634518	14/11/18	543.60		0.00
	MIR1831106634518					
16/11/18	IMPS-832011505655-MISS. LAKSHMI SURYA-H	0000832011505655	16/11/18		20,000.00	20,000.00
	DFC-XXXXXXX7209-OLD RENT					
16/11/18	NEFT DR-PSIB0021144-GURPREET J SODHI-NET	N320180681203329	16/11/18	16,000.00		4,000.00
	BANK, MUM-N320180681203329-RENT					
16/11/18	POS 438624XXXXXX8831 MILKBASKET POS DEBI	0000832030222305	16/11/18	1,000.00		3,000.00
	T					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. LAKSHMI SURYA NAGARAJAN
649 II FLOOR
SECTOR 31
NEAR HUDA FRONT MARKET
GURGAON 122001
HARYANA INDIA

JOINT HOLDERS : NAGARAJAN PERIASAMY

Account Branch : DLHMALVIYA NAGAR
Address : MALVIYA NAGAR
MALVIYA NAGAR
MALVIYA NAGAR
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

17/11/18	IMPS-832107538693-MISS. LAKSHMI SURYA-H DFC-XXXXXXX7209-	0000832107538693	17/11/18		6,000.00	9,000.00
17/11/18	NEFT DR-SBIN0003574-AMIT KERKETTA FULMAN I-NETBANK, MUM-N321180681798951-FULMANI	N321180681798951	17/11/18	6,000.00		3,000.00
17/11/18	1711 OVERDUE LOAN - 4357167 RECOVERED	0000000000000000	17/11/18	649.00		2,351.00
18/11/18	ATW-438624XXXXXX8831-S1ANDH65-GURGAON	00000000000006562	18/11/18	2,000.00		351.00
19/11/18	.ACH DEBIT RETURN CHARGES 051118 051118- MIR1832125119869	MIR1832125119869	19/11/18	46.40		304.60
19/11/18	.ACH DEBIT RETURN CHARGES 081118 081118- MIR1832125148881	MIR1832125148881	19/11/18	304.60		0.00
19/11/18	NEFT CR-IDFB0010201-MISS LAKSHMI SURYA-L AKSHMI SURYA NAGARAJAN 4330-IDFBH1832308 0973	IDFBH18323080973	19/11/18		6,000.00	6,000.00
19/11/18	IB FUNDS TRANSFER DR-12041930000159	0000000000000000	19/11/18	6,000.00		0.00
24/11/18	IB FUNDS TRANSFER CR-50100036742597	0000000000000000	24/11/18		300.00	300.00
24/11/18	ZP57B6B7844F541/ZAAMILKBASKET	0000183285430126	24/11/18	300.00		0.00
01/12/18	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	01/12/18		300.00	300.00
01/12/18	UPI-19744201000007-ADD-MONEY@PAYTM-83353 6860567-OID6662658001@PAYTM	0000833512459900	01/12/18	300.00		0.00
01/12/18	EMI 71385646 CHQ S713856460091 121871385 646	0000000071385646	01/12/18	1,131.00		-1,131.00
01/12/18	EMI 71385646 CHQ S713856460091 121871385 646	0000000071385646	01/12/18		1,131.00	0.00
01/12/18	EMI 71412846 CHQ S714128460091 121871412 846	0000000071412846	01/12/18	1,093.00		-1,093.00
01/12/18	EMI 71412846 CHQ S714128460091 121871412 846	0000000071412846	01/12/18		1,093.00	0.00
04/12/18	EMI 4357167 CHQ S43571670255 1218435716 7	0000000004357167	04/12/18	6,844.00		-6,844.00
04/12/18	EMI 4357167 CHQ S43571670255 1218435716 7	0000000004357167	04/12/18		6,844.00	0.00
05/12/18	ACH D- TPCF BAJAJ FINANCE-1552073420	0000006597168392	05/12/18	9,215.00		-9,215.00

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. LAKSHMI SURYA NAGARAJAN
649 II FLOOR
SECTOR 31
NEAR HUDA FRONT MARKET
GURGAON 122001
HARYANA INDIA

JOINT HOLDERS : NAGARAJAN PERIASAMY

Account Branch : DLHMALVIYA NAGAR
Address : MALVIYA NAGAR
MALVIYA NAGAR
MALVIYA NAGAR
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

05/12/18	ACH D- TPCF BAJAJ FINANCE-1552073420	0000006597168392	05/12/18		9,215.00	0.00
10/12/18	ACH D- TPCF BAJAJ FINANCE-1555339056	0000006690648132	10/12/18	9,215.00		-9,215.00
10/12/18	ACH D- TPCF BAJAJ FINANCE-1555339056	0000006690648132	10/12/18		9,215.00	0.00
14/12/18	IB FUNDS TRANSFER CR-12041930000159	BM83480164824637	14/12/18		20,000.00	20,000.00
14/12/18	EAW-438624XXXXXX8831-DPRH3156-RGURGAON	0000000000009084	14/12/18	9,500.00		10,500.00
15/12/18	EMI 4357167 CHQ S43571670255 1218435716 7-4357167	0000000000000000	15/12/18	6,844.00		3,656.00
15/12/18	EMI 71412846 CHQ S714128460091 121871412 846-71412846	0000000000000000	15/12/18	1,093.00		2,563.00
15/12/18	EMI 71385646 CHQ S713856460091 121871385 646-71385646	0000000000000000	15/12/18	1,131.00		1,432.00
15/12/18	ZP57D125C812662/ZAAMILKLBASKET	0000183492490948	15/12/18	1,000.00		432.00
16/12/18	IB FUNDS TRANSFER CR-12041930000159	IB16091000973484	16/12/18		50,000.00	50,432.00
16/12/18	IB FUNDS TRANSFER CR-12041930000159	IB16091059591389	16/12/18		18,000.00	68,432.00
16/12/18	HD0111495754-TATASKY-BILLPAY-50200026202 917	0000000000815089	16/12/18	400.00		68,032.00
16/12/18	IMPS-835009190762-B3 504 HOUSE OWNER-IBK L-XXXXXXXXXXXX1188-SECURITY NOV RENT	0000835009190762	16/12/18	50,000.00		18,032.00
16/12/18	IMPS-835009195184-AMIT KERKETTA FULMANI- SBIN-XXXXXXXX4395-FULMANI SALARY	0000835009195184	16/12/18	15,000.00		3,032.00
17/12/18	4357167-EMI RTN CHARGES-SEPTEMBER 261118 -MIR1834973889750	MIR1834973889750	17/12/18	236.00		2,796.00
17/12/18	71233095-EMI RTN CHARGES-SEPTEMBE 271118 -MIR1834973909449	MIR1834973909449	17/12/18	236.00		2,560.00
17/12/18	71385646-EMI RTN CHARGES-SEPTEMBE 271118 -MIR1834973909458	MIR1834973909458	17/12/18	236.00		2,324.00
17/12/18	71412846-EMI RTN CHARGES-SEPTEMBE 271118 -MIR1834973909467	MIR1834973909467	17/12/18	236.00		2,088.00
17/12/18	.ACH DEBIT RETURN CHARGES 051218 051218- MIR1834973986469	MIR1834973986469	17/12/18	488.00		1,600.00
18/12/18	NEFT CR-IDFB0010201-MISS LAKSHMI SURYA-L AKSHMI SURYA NAGARAJAN 4330-IDFBH1835262	IDFBH18352624934	18/12/18		40,000.00	41,600.00

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. LAKSHMI SURYA NAGARAJAN
649 II FLOOR
SECTOR 31
NEAR HUDA FRONT MARKET
GURGAON 122001
HARYANA INDIA

JOINT HOLDERS : NAGARAJAN PERIASAMY

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MALVIYA NAGAR
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State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

	4934					
18/12/18	NEFT DR-ICIC0006037-RENUKA-NETBANK, MUM- N352180705193575-RENU	N352180705193575	18/12/18	25,000.00		16,600.00
18/12/18	50100036742597-TPT-JONA	0000000198030331	18/12/18	10,000.00		6,600.00
18/12/18	4357167-EMI RTN CHARGES-AUGUST-20 201118 -MIR1835178503352	MIR1835178503352	18/12/18	236.00		6,364.00
18/12/18	71233095-EMI RTN CHARGES-AUGUST-2 201118 -MIR1835178503319	MIR1835178503319	18/12/18	236.00		6,128.00
18/12/18	71233095-EMI RTN CHARGES-OCTOBER- 041218 -MIR1835178531190	MIR1835178531190	18/12/18	236.00		5,892.00
18/12/18	71385646-EMI RTN CHARGES-AUGUST-2 201118 -MIR1835178503329	MIR1835178503329	18/12/18	236.00		5,656.00
18/12/18	71385646-EMI RTN CHARGES-OCTOBER- 041218 -MIR1835178531202	MIR1835178531202	18/12/18	236.00		5,420.00
18/12/18	71412846-EMI RTN CHARGES-AUGUST-2 201118 -MIR1835178503339	MIR1835178503339	18/12/18	236.00		5,184.00
18/12/18	71412846-EMI RTN CHARGES-OCTOBER- 041218 -MIR1835178531212	MIR1835178531212	18/12/18	236.00		4,948.00
18/12/18	.ACH DEBIT RETURN CHARGES 051218 051218- MIR1835178531034	MIR1835178531034	18/12/18	102.00		4,846.00
18/12/18	.ACH DEBIT RETURN CHARGES 081118 081118- MIR1835178503466	MIR1835178503466	18/12/18	285.39		4,560.61
18/12/18	.ACH DEBIT RETURN CHARGES 101218 101218- MIR1835178531119	MIR1835178531119	18/12/18	590.00		3,970.61
18/12/18	KITHK44LAJZ2BNO2/PAYUOLAMONEYZIPCASH	0000183524630395	18/12/18	599.00		3,371.61
18/12/18	ZP57D4E3FE61DC6/ZAAMILKBASKET	0000183524771256	18/12/18	500.00		2,871.61
19/12/18	ACH D- TPCF BAJAJ FINANCE-1559838331	0000006850045765	19/12/18	9,215.00		-6,343.39
19/12/18	ACH D- TPCF BAJAJ FINANCE-1559838331	0000006850045765	19/12/18		9,215.00	2,871.61
19/12/18	.IMPS P2P 835009190762#16/12/2018 171218 -MIR1835382467965	MIR1835382467965	19/12/18	5.90		2,865.71
19/12/18	.IMPS P2P 835009195184#16/12/2018 171218 -MIR1835382467970	MIR1835382467970	19/12/18	5.90		2,859.81

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. LAKSHMI SURYA NAGARAJAN
649 II FLOOR
SECTOR 31
NEAR HUDA FRONT MARKET
GURGAON 122001
HARYANA INDIA

JOINT HOLDERS : NAGARAJAN PERIASAMY

Account Branch : DLHMALVIYA NAGAR
Address : MALVIYA NAGAR
MALVIYA NAGAR
MALVIYA NAGAR
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

19/12/18	POS 438624XXXXXX8831 KAMAL MEGA MART POS DEBIT	0000000000000399	19/12/18	790.00		2,069.81
19/12/18	NWD-438624XXXXXX8831-SACWN948-GURGAON	0000835317003095	19/12/18	500.00		1,569.81
19/12/18	POS 438624XXXXXX8831 AKSHITA HOSIERY POS DEBIT	0000835312843517	19/12/18	220.00		1,349.81
20/12/18	NWD-438624XXXXXX8831-MC054901-GURGAON	0000835409007405	20/12/18	1,000.00		349.81
21/12/18	.ACH DEBIT RETURN CHARGES 191218 191218-MIR1835588298637	MIR1835588298637	21/12/18	349.81		0.00
24/12/18	IB FUNDS TRANSFER CR-50100036742597	0000000000000000	24/12/18		2,500.00	2,500.00
24/12/18	NWD-438624XXXXXX8831-WDEL0820-GURGAON	0000835817014115	24/12/18	2,500.00		0.00
28/12/18	ACH D- TPCF BAJAJ FINANCE-1564046225	0000006972139642	28/12/18	9,215.00		-9,215.00
28/12/18	ACH D- TPCF BAJAJ FINANCE-1564046225	0000006972139642	28/12/18		9,215.00	0.00
29/12/18	IMPS-836313399608-PRAVEEN J-HDFC-XXXXXXX XXX7422-SISTER	0000836313399608	29/12/18		10,000.00	10,000.00
29/12/18	NEFT DR-PUNB0112000-B3 EB APPLE FACILITY SERVICES-NETBANK, MUM-N363180712900954-EB NOV 18	N363180712900954	29/12/18	2,712.00		7,288.00
29/12/18	IB FUNDS TRANSFER DR-50100036742597	0000000000000000	29/12/18	7,200.00		88.00
31/12/18	IB FUNDS TRANSFER CR-50100036742597	0000000000000000	31/12/18		2,000.00	2,088.00
31/12/18	ATW-438624XXXXXX8831-S1ACBD08-GURGAON	00000000000006610	31/12/18	2,000.00		88.00
01/01/19	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/18		56.00	144.00
01/01/19	.ACH DEBIT RETURN CHARGES 281218 281218-MIR1900101970161	MIR1900101970161	01/01/19	144.00		0.00
01/01/19	EMI 71412846 CHQ S714128460101 011971412 846	0000000071412846	01/01/19	1,093.00		-1,093.00
01/01/19	EMI 71412846 CHQ S714128460101 011971412 846	0000000071412846	01/01/19		1,093.00	0.00
01/01/19	EMI 71385646 CHQ S713856460101 011971385 646	0000000071385646	01/01/19	1,131.00		-1,131.00
01/01/19	EMI 71385646 CHQ S713856460101 011971385 646	0000000071385646	01/01/19		1,131.00	0.00
04/01/19	EMI 4357167 CHQ S43571670265 0119435716	0000000004357167	04/01/19	6,844.00		-6,844.00

HDFC BANK LIMITED

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MS. LAKSHMI SURYA NAGARAJAN
649 II FLOOR
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JOINT HOLDERS : NAGARAJAN PERIASAMY

Nomination : Not Registered

Account Branch : DLHMALVIYA NAGAR
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Branch Code : 1360 Product Code : 187

From : 01/04/2018

To : 26/02/2019

Statement of account

	7					
04/01/19	EMI 4357167 CHQ S43571670265 0119435716	0000000004357167	04/01/19		6,844.00	0.00
	7					
05/01/19	ACH D- TPCF BAJAJ FINANCE-1569764264	0000007107068857	05/01/19	9,215.00		-9,215.00
05/01/19	ACH D- TPCF BAJAJ FINANCE-1569764264	0000007107068857	05/01/19		9,215.00	0.00
09/01/19	ACH D- TPCF BAJAJ FINANCE-1572388674	0000007174239950	09/01/19	9,215.00		-9,215.00
09/01/19	ACH D- TPCF BAJAJ FINANCE-1572388674	0000007174239950	09/01/19		9,215.00	0.00
13/01/19	IB FUNDS TRANSFER CR-12041930000159	IB13203828104267	13/01/19		50,000.00	50,000.00
13/01/19	HD0112570302-TATASKY-BILLPAY-50200026202	0000000001614826	13/01/19	300.00		49,700.00
	917					
13/01/19	IMPS-901320192899-B3 504 HOUSE OWNER-IBK	0000901320192899	13/01/19	27,000.00		22,700.00
	L-XXXXXXXXXXXX1188-RENT					
13/01/19	ZP57F59F47E09C7/ZAAMILKBASKET	0000190136632654	14/01/19	500.00		22,200.00
14/01/19	EMI 4357167 CHQ S43571670265 0119435716	0000000000000000	14/01/19	6,844.00		15,356.00
	7-4357167					
14/01/19	EMI 71412846 CHQ S714128460101 011971412	0000000000000000	14/01/19	1,093.00		14,263.00
	846-71412846					
14/01/19	EMI 71385646 CHQ S713856460101 011971385	0000000000000000	14/01/19	1,131.00		13,132.00
	646-71385646					
14/01/19	IB FUNDS TRANSFER DR-50100036742597	0000000000000000	14/01/19	10,000.00		3,132.00
14/01/19	1401 OVERDUE LOAN -4357167 RECOVERED	0000000000000000	14/01/19	1,360.00		1,772.00
15/01/19	71233095-EMI RTN CHARGES-NOVEMBER 080119	MIR1901126216163	15/01/19	236.00		1,536.00
	-MIR1901126216163					
15/01/19	71412846-EMI RTN CHARGES-NOVEMBER 080119	MIR19011262121255	15/01/19	236.00		1,300.00
	-MIR19011262121255					
15/01/19	ATW-438624XXXXXX8831-S1ANND14-GURGAON	0000000000002659	15/01/19	1,000.00		300.00
16/01/19	IB FUNDS TRANSFER CR-50100036742597	0000000000000000	16/01/19		14,000.00	14,300.00
16/01/19	71856025+REN+A0557211+LAKSHMI SURYA DR -	0000000000000000	16/01/19	13,351.00		949.00
	11402990000017 - LAGJ RENEWAL/REPAYMENT					
	SUSPENSE NORTH					
17/01/19	INST-ALERT CHG INC GST OCT-DEC2018-MIR19	MIR1901538956366	17/01/19	17.70		931.30
	01538956366					

HDFC BANK LIMITED

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Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

17/01/19	IB FUNDS TRANSFER CR-50100036742597	0000000000000000	17/01/19		1,100.00	2,031.30
17/01/19	NWD-438624XXXXXX8831-01565153-GURGAON	0000901717013649	17/01/19	2,000.00		31.30
17/01/19	NWD-438624XXXXXX8831-01565153-GURGAON	0000901717013649	17/01/19	-2,000.00		2,031.30
18/01/19	.ACH DEBIT RETURN CHARGES 281218 281218-MIR1901644336979	MIR1901644336979	18/01/19	300.00		1,731.30
18/01/19	ATW-438624XXXXXX8831-S1ANND14-GURGAON	0000000000003011	18/01/19	1,700.00		31.30
18/01/19	.IMPS P2P 901320192899#13/01/2019 140119-MIR1901746346929	MIR1901746346929	18/01/19	5.90		25.40
19/01/19	DEBIT CARD ANNUAL FEE-DEC-2018 271218-MIR1901849823204	MIR1901849823204	19/01/19	25.40		0.00
23/01/19	CHQ DEP - MICR CLG - NOIDA WBO	0000000000002047	24/01/19		53,108.00	53,108.00
23/01/19	CHQ DEP - MICR CLG - NOIDA WBO	0000000000000025	24/01/19		53,108.00	106,216.00
24/01/19	CHQ DEP RET- SIGNATURE NOT AS PER THE MA	0000000000000025	24/01/19	53,108.00		53,108.00
25/01/19	ACH D- TPCF BAJAJ FINANCE-1582006492	0000007434814236	25/01/19	9,215.00		43,893.00
25/01/19	ATW-438624XXXXXX8831-S1ANND14-GURGAON	0000000000003457	25/01/19	1,500.00		42,393.00
25/01/19	02732000001519-TPT-ADMN NO 3876	0000000279255894	25/01/19	31,950.00		10,443.00
26/01/19	IB FUNDS TRANSFER DR-12041930000159	IB26150604698904	26/01/19	7,000.00		3,443.00
26/01/19	IB FUNDS TRANSFER DR-50100036742597	IB26150639203281	26/01/19	3,400.00		43.00
28/01/19	DEBIT CARD ANNUAL FEE-DEC-2018 271218-MIR1902565836593	MIR1902565836593	28/01/19	43.00		0.00
28/01/19	IB FUNDS TRANSFER CR-50100036742597	0000000000000000	28/01/19		3,500.00	3,500.00
28/01/19	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	28/01/19		3,000.00	6,500.00
30/01/19	DEBIT CARD ANNUAL FEE-DEC-2018 271218-MIR1902869908575	MIR1902869908575	30/01/19	43.00		6,457.00
30/01/19	ATW-438624XXXXXX8831-S1ANND14-GURGAON	0000000000003781	30/01/19	500.00		5,957.00
31/01/19	NWD-438624XXXXXX8831-01565153-GURGAON	0000903119007935	31/01/19	3,000.00		2,957.00
31/01/19	IB FUNDS TRANSFER DR-50100036742597	0000000000000000	31/01/19	2,900.00		57.00
01/02/19	EMI 71412846 CHQ S714128460111 021971412846	0000000071412846	01/02/19	1,093.00		-1,036.00
01/02/19	EMI 71412846 CHQ S714128460111 021971412846	0000000071412846	01/02/19		1,093.00	57.00
01/02/19	EMI 71385646 CHQ S713856460111 021971385	0000000071385646	01/02/19	1,131.00		-1,074.00

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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MS. LAKSHMI SURYA NAGARAJAN
649 II FLOOR
SECTOR 31
NEAR HUDA FRONT MARKET
GURGAON 122001
HARYANA INDIA

JOINT HOLDERS : NAGARAJAN PERIASAMY

Account Branch : DLHMALVIYA NAGAR
Address : MALVIYA NAGAR
MALVIYA NAGAR
MALVIYA NAGAR
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

	646					
01/02/19	EMI 71385646 CHQ S713856460111 021971385	0000000071385646	01/02/19		1,131.00	57.00
	646					
01/02/19	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	01/02/19		20,000.00	20,057.00
01/02/19	PHDF7170815435/TATA SKY	0000190322044019	01/02/19	300.00		19,757.00
01/02/19	POS 438624XXXXXX8831 BHS GROUP POS DEBIT	0000000000004272	01/02/19	647.00		19,110.00
02/02/19	EMI 71385646 CHQ S713856460111 021971385	0000000000000000	02/02/19	1,131.00		17,979.00
	646-71385646					
02/02/19	EMI 71412846 CHQ S714128460111 021971412	0000000000000000	02/02/19	1,093.00		16,886.00
	846-71412846					
02/02/19	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	02/02/19		22,000.00	38,886.00
02/02/19	POS 438624XXXXXX8831 DR ARNAB SENGUPT PO	0000903320465168	02/02/19	1,800.00		37,086.00
	S DEBIT					
04/02/19	EMI 4357167 CHQ S43571670275 0219435716	0000000000000000	04/02/19	6,844.00		30,242.00
	7					
04/02/19	4357167-EMI RTN CHARGES-DECEMBER- 290119	MIR1903275628157	04/02/19	236.00		30,006.00
	-MIR1903275628157					
04/02/19	71385646-EMI RTN CHARGES-DECEMBER 280119	MIR1903275907802	04/02/19	236.00		29,770.00
	-MIR1903275907802					
04/02/19	71412846-EMI RTN CHARGES-DECEMBER 280119	MIR1903275719618	04/02/19	236.00		29,534.00
	-MIR1903275719618					
04/02/19	DEBIT CARD ANNUAL FEE-DEC-2018 271218-MI	MIR1903273762526	04/02/19	57.01		29,476.99
	R1903273762526					
05/02/19	ACH D- TPCF BAJAJ FINANCE-1589495706	0000007594758175	05/02/19	9,215.00		20,261.99
05/02/19	IB FUNDS TRANSFER CR-50100036742597	0000000000000000	05/02/19		3,000.00	23,261.99
05/02/19	AMB CHRG INCL GST FOR JAN2019-MIR1903478	MIR1903478668077	05/02/19	354.00		22,907.99
	668077					
06/02/19	DEBIT CARD ANNUAL FEE-DEC-2018 271218-MI	MIR1903580548821	06/02/19	67.59		22,840.40
	R1903580548821					
06/02/19	AMB CHRG INCL GST FOR DEC2018-MIR1903580	MIR1903580548843	06/02/19	137.10		22,703.30
	548843					
06/02/19	AMB CHRG INCL GST FOR DEC2018-MIR1903580	MIR1903580548853	06/02/19	708.00		21,995.30

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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GURGAON 122001
HARYANA INDIA

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Account Branch : DLHMALVIYA NAGAR
Address : MALVIYA NAGAR
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MALVIYA NAGAR
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : jlsurya@gmail.com
Cust ID : 53391885
Account No : 50100028704330 CAGEN
A/C Open Date : 17/02/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

	548853				
06/02/19	AMB CHRG INCL GST FOR DEC2018-MIR1903580	MIR1903580548864	06/02/19	545.49	21,449.81
	548864				
06/02/19	AMB CHRG INCL GST FOR DEC2018-MIR1903580	MIR1903580548873	06/02/19	25.41	21,424.40
	548873				
06/02/19	71385646-EMI RTN CHARGES-NOVEMBER 271218	MIR1903580548884	06/02/19	236.00	21,188.40
	-MIR1903580548884				
06/02/19	.ACH DEBIT RETURN CHARGES 050119 050119-	MIR1903580548894	06/02/19	590.00	20,598.40
	MIR1903580548894				
06/02/19	.ACH DEBIT RETURN CHARGES 090119 090119-	MIR1903580548904	06/02/19	590.00	20,008.40
	MIR1903580548904				
06/02/19	.ACH DEBIT RETURN CHARGES 191218 191218-	MIR1903580548925	06/02/19	96.19	19,912.21
	MIR1903580548925				
06/02/19	.ACH DEBIT RETURN CHARGES 191218 191218-	MIR1903580548915	06/02/19	144.00	19,768.21
	MIR1903580548915				
06/02/19	.ACH DEBIT RETURN CHARGES 281218 281218-	MIR1903580548832	06/02/19	146.00	19,622.21
	MIR1903580548832				
06/02/19	FT -LAKSHMI SURYA NAGARAJAN CR - 5020002	0000000000000018	06/02/19		33,622.21
	5780979 - PRESIDUM GURGAON U/O OCID PL			14,000.00	
06/02/19	POS 438624XXXXXX8831 PAYU-AIRTEL50/HA PO	0000100031679205	06/02/19	1,296.82	32,325.39
	S DEBIT				
06/02/19	IMPS-903719149027-FULMANI MAIN ACC-IBKL-	0000903719149027	06/02/19	5,000.00	27,325.39
	XXXXXXXXXXXX6717-DEC SALARY				
06/02/19	POS 438624XXXXXX8831 CONNAUGHT PLAZA POS	0000903720434675	06/02/19	952.36	26,373.03
	DEBIT				
07/02/19	NWD-438624XXXXXX8831-02300621-GURGAON	0000903813013240	07/02/19	6,500.00	19,873.03
07/02/19	IB FUNDS TRANSFER CR-12041930000159	BM90380631344233	07/02/19		23,873.03
				4,000.00	
11/02/19	CHQ PAID-MICR CTS-NO-TULIP INBCATECH	00000000000000114	11/02/19	22,400.00	1,473.03
12/02/19	IB FUNDS TRANSFER CR-12041930000159	0000000000000000	12/02/19		9,473.03
				8,000.00	
12/02/19	NEFT DR-UTIB0000003-PANKAJ AXIS-NETBANK,	N043190749843475	12/02/19	8,260.00	1,213.03
	MUM-N043190749843475-SAVINGS				
12/02/19	.IMPS P2P 903719149027#06/02/2019 070219	MIR1904090534039	12/02/19	5.90	1,207.13

HDFC BANK LIMITED

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MS. LAKSHMI SURYA NAGARAJAN
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HARYANA INDIA

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City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
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Account No : 50100028704330 CAGEN
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001360 MICR : 110240162
Branch Code : 1360 Product Code : 187

Nomination : Not Registered

From : 01/04/2018

To : 26/02/2019

Statement of account

	-MIR1904090534039					
13/02/19	NWD-438624XXXXXX8831-20511007-DEFENCE CO LON	0000904417028823	13/02/19	1,000.00		207.13
15/02/19	IB FUNDS TRANSFER CR-50100036742597	0000000000000000	15/02/19		1,000.00	1,207.13
15/02/19	POS 438624XXXXXX8831 MARVELLOUS MART POS DEBIT	0000000000011925	15/02/19	356.00		851.13
15/02/19	POS 438624XXXXXX8831 TATASKY POS DEBIT	0000PF7220512922	15/02/19	200.00		651.13
16/02/19	I/W CHQ RETURN-MICR -SBI	0000000000000116	16/02/19	5,900.00		-5,248.87
16/02/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000116	16/02/19		5,900.00	651.13
16/02/19	ATW-438624XXXXXX8831-P3ENGG64-GURGAON	0000000000004054	16/02/19	500.00		151.13
17/02/19	UPI-00000067264431756-7840040027@YBL-904 866627784-PAYMENT FROM PHONEPE	0000904822050657	18/02/19		25,000.00	25,151.13
18/02/19	IB FUNDS TRANSFER DR-12041930000159	0000000000000000	18/02/19	15,000.00		10,151.13
18/02/19	NWD-438624XXXXXX8831-01565153-GURGAON	0000904917014470	18/02/19	500.00		9,651.13
20/02/19	CHQ RETURN CHGS INCL GST 160219-MIR19048 10953938	0000000000000116	20/02/19	413.00		9,238.13
20/02/19	NWD-438624XXXXXX8831-PC123711-GURGAON	0000905119810743	20/02/19	500.00		8,738.13
21/02/19	FT -LAKSHMI SURYA NAGARAJAN CR - 0273145 0000270 - G D GOENKA UNIVERSITY U/O G P	0000000000006206	21/02/19		50,238.00	58,976.13
21/02/19	NWD-438624XXXXXX8831-01565153-GURGAON	0000905217014288	21/02/19	6,000.00		52,976.13
21/02/19	IB FUNDS TRANSFER DR-12041930000159	0000000000000000	21/02/19	10,000.00		42,976.13
21/02/19	20190221037030897711/PAYTMOYOROOMSCOM	0000190529552456	21/02/19	2,321.00		40,655.13
22/02/19	POS 438624XXXXXX8831 MILKBASKET POS DEBIT	0000905350260910	22/02/19	2,000.00		38,655.13
22/02/19	IMPS-905321115952-FULMANI MAIN ACC-IBKL-XXXXXXXXXXXX6717-SALARY	0000905321115952	22/02/19	15,000.00		23,655.13
23/02/19	PHDF7250765488/TATA SKY	0000190540636124	23/02/19	300.00		23,355.13
24/02/19	POS 438624XXXXXX8831 ROYAL GENERAL POS DEBIT	0000000000005351	24/02/19	1,966.00		21,389.13
24/02/19	NWD-438624XXXXXX8831-02300621-GURGAON	0000905512017151	24/02/19	1,500.00		19,889.13
26/02/19	IMPS P2P 905321115952#22/02/2019 240219 -MIR1905726173235	MIR1905726173235	26/02/19	5.90		19,883.23

HDFC BANK LIMITED

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 649 II FLOOR
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 HARYANA INDIA
 JOINT HOLDERS : NAGARAJAN PERIASAMY

Nomination : Not Registered

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 Branch Code : 1360 Product Code : 187

From : 01/04/2018

To : 26/02/2019

Statement of account

26/02/19	UPI-19744201000010-PTMUPF@PAYTM-90573985 3684-CASHBACK RECEIVED FOR UPI TRANSACTI ON	0000905715343310	26/02/19		1.00	19,884.23
26/02/19	FEE-ATM CASH(1TXN)24/02/19-AOR1905726515 300	AOR1905726515300	26/02/19	23.60		19,860.63

STATEMENT SUMMARY :-

Opening Balance
1,472.08

Dr Count
456

Cr Count
181

Debits
1,616,114.74

Credits
1,634,503.29

Closing Bal
19,860.63

Generated On: 27-Feb-2019 21:05

Generated By: 53391885

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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