

SOLVERMINDS SOLUTIONS TECH PVT LTD

To: 01/09/2020

PLOT NO 2/B-4 SEVENTH CROSS ST

4TH MAIN RD SIPCOT IT PK SIRUSERI

KANCHIPURAM 603103 TAMIL NADU INDIA

JOINT HOLDERS:

From: 01/03/2020

Nomination: Not Registered

Account Branch: KARAPAKKAM

: HDFC BANK LTD, KARAPAKKAM, Address

NO.4/690, OKKIAM, THORAIPAKKAM,

NEAR PTC BUSSTOP, CHENNAI,

: CHENNAI 600097 : TAMIL NADU City State : 9840673333 Phone no.

: 0.00 OD Limit Currency : INR

Email : johnsigeorge.mzcet@gmail.com

: 52188746 Cust ID

Account No : 50100018793339 OTHER

A/C Open Date : 23/11/2013 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001852 MICR: 600240066

Branch Code : 1852 Product Code: 114

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/20	POS 416021XXXXXX5973 BRAND FACTORY	0000006113573954	01/03/20	2,030.00		40,419.12
02/03/20	POS 416021XXXXXX5973 K N R FRESH VEGE	0000006213119248	02/03/20	162.00		40,257.12
03/03/20	UPI-GOKHULAKANNAN K	0000000638778043	03/03/20		1,000.00	41,257.12
	G-GOKHULKANNAN-1@OK					
	SBI-SBIN0070865-006308400702-THANKS					
04/03/20	UPI-PRABHAKARAN V-PRABHANCC8@OKICICI-ICI	0000000648980468	04/03/20	695.00		40,562.12
	C0001554-006408376828-FROM JOHNSI					
04/03/20	NEFT DR-IOBA0002082-SUDHA B SUNDAR-NETBA	N064201082991299	05/03/20	20,000.00		20,562.12
	NK, MUM-N064201082991299-RENT FROM TONY					
04/03/20	278661810/TNEBNHDFC	0000200647615386	04/03/20	440.00		20,122.12
05/03/20	LQUHU5EIAJ5K5OOQ/PAYULAZYPAY	0000200657974379	05/03/20	153.00		19,969.12
06/03/20	CCAHC2OVV949/CCAGODADDYINDIADOMAI	0000200668823519	06/03/20	549.00		19,420.12
06/03/20	UPI-TONY JUDE SMITH L-SMITH.AEGISTECH@OK	0000006617114066	06/03/20	5,000.00		14,420.12
	SBI-SIBL0000357-006617002180-EXPENSE					
07/03/20	UPI-TONY JUDE SMITH L-SMITH.AEGISTECH@OK	0000006714182133	07/03/20	2,000.00		12,420.12
	SBI-SIBL0000357-006714042430-EXPENSE					
08/03/20	POS 416021XXXXXX5973 PRIYA TRUSERVE	0000006814536543	08/03/20	2,000.00		10,420.12
10/03/20	279487639/TNEBNHDFC	0000200701764790	10/03/20	95.00		10,325.12
11/03/20	1050556128/TECHBOOKMYSHOW	0000200712645822	11/03/20	361.74		9,963.38
11/03/20	NEFT DR-ICIC0002693-S BALAJI-NETBANK, MU	N071201090878210	11/03/20	594.00		9,369.38
	M-N071201090878210-FROM JOHNSI					
12/03/20	POS 416021XXXXXX5973 LIFE STYLE.	0000000000002432	12/03/20	2,997.00		6,372.38
19/03/20	ZP5A138362A34FE/ZAAKINSTAMOJOTECHNOL	0000200799168339	19/03/20	464.00		5,908.38
22/03/20	EVEHHWI05URXUF/RAZPVILVAHSTORE	0000200820745326	22/03/20	1,605.50		4,302.88
22/03/20	CCAHC2PEU245/CCAGODADDYINDIADOMAI	0000200820913247	23/03/20	3,292.80		1,010.08
28/03/20	NEFT DR-ICIC0002693-S BALAJI-NETBANK, MU	N088201104480017	28/03/20	858.00		152.08
	M-N088201104480017-FROM JOHNSI					
31/03/20	IMPS-009109649442-AEGIS TECHNOLOGIES-HDF	0000009109649442	31/03/20		200,000.00	200,152.08
	C-XXXXXXXXXXX2064-PAY					
31/03/20	SALARY SOLVERMINDS SOLUTIONS & TECH PVT	000000000164357	31/03/20		65,974.00	266,126.08

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



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4TH MAIN RD SIPCOT IT PK SIRUSERI

KANCHIPURAM 603103 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARAPAKKAM

: HDFC BANK LTD, KARAPAKKAM,

NO.4/690, OKKIAM, THORAIPAKKAM,

NEAR PTC BUSSTOP, CHENNAI,

: CHENNAI 600097 : TAMIL NADU City State : 9840673333 Phone no.

: 0.00 OD Limit Currency : INR

Email : johnsigeorge.mzcet@gmail.com

: 52188746 Cust ID

Account No : 50100018793339 OTHER

A/C Open Date : 23/11/2013 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001852 MICR: 600240066

Branch Code : 1852 Product Code: 114

Statement of account

From: 01	From: 01/03/2020 To: 01/09/2020 Statement of account					
	LTD					
31/03/20	IMPS-009119148639-BENIFIT-BKID-XXXXXXXXX	0000009119148639	31/03/20	10,000.00		256,126.08
	XX0171-FROM TONY					
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		441.00	256,567.08
03/04/20	NEFT DR-IOBA0002082-SUDHA B SUNDAR-NETBA	N094201109012724	03/04/20	20,000.00		236,567.08
	NK, MUM-N094201109012724-RENT FROM TONY					
03/04/20	NEFT DR-SBIN0000787-JOHNSI-NETBANK, MUM-	N094201109018371	03/04/20	20,000.00		216,567.08
	N094201109018371-SAVINGD					
03/04/20	18701610002806-TPT-DRESSES EXPENSE-G JOH	0000000329462055	03/04/20	10,000.00		206,567.08
	NSON					
07/04/20	UPI-CREDIT CARD-CC.9191766349081575@AXIS	0000009814423983	07/04/20	10,000.00		196,567.08
	BANK-UTIB0000000-009814114167-CREDIT CAR					
	D					
12/04/20	IMPS-010316150348-BENIFIT C-SBIN-XXXXXXX	0000010316150348	12/04/20	5,000.00		191,567.08
	8573-FROM TONY					
12/04/20	UPI-MS SUMATHI P-SUMATHIPANDIAN05@OKAXI	0000010319611250	12/04/20	100,000.00		91,567.08
	S-CIUB0000218-010319870567-FROM TONY					
13/04/20	109823309085/CCAAIRTELIN	0000201042189817	13/04/20	98.00		91,469.08
15/04/20	109825035080/CCAAIRTELIN	0000201063159219	15/04/20	598.00		90,871.08
15/04/20	20200415092145920917/PAYTMIDEACELLULAR	0000201063278798	15/04/20	599.00		90,272.08
27/04/20	.IMPS P2P 009119148639#31/03/2020 010420	MIR2011608070497	27/04/20	5.90		90,266.18
	-MIR2011608070497					
27/04/20	109835828377/CCAINSTITUTIONOFENGI	0000201189421604	27/04/20	13,767.06		76,499.12
30/04/20	SALARY SOLVERMINDS SOLUTIONS & TECH PVT	0000000000290117	30/04/20		48,309.00	124,808.12
	LTD					
01/05/20	285586701/TNEBNHDFC	0000201221434870	01/05/20	440.00		124,368.12
02/05/20	18701610002806-TPT-SHOPPING-G JOHNSON	0000000132996871	02/05/20	20,000.00		104,368.12
04/05/20	.IMPS P2P 010316150348#12/04/2020 130420	MIR2012215459363	04/05/20	5.90		104,362.22
	-MIR2012215459363					
06/05/20	NEFT DR-IOBA0002082-SUDHA B SUNDAR-NETBA	N127201130441415	06/05/20	20,000.00		84,362.22
	NK, MUM-N127201130441415-RENT FROM TONY					
13/05/20	SHDF8793173946/BILLDKAXISBANKCREDIT	0000201348945613	13/05/20	15,000.00		69,362.22

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: HDFC BANK LTD, KARAPAKKAM, Address

NO.4/690, OKKIAM, THORAIPAKKAM, NEAR PTC BUSSTOP, CHENNAI,

: CHENNAI 600097 : TAMIL NADU

: 9840673333 Phone no. : 0.00 OD Limit

City

State

Currency : INR Email

: johnsigeorge.mzcet@gmail.com Cust ID : 52188746

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Branch Code : 1852 Product Code: 114

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From : 0	1/03/2020 10 : 01/09/2020	Sta	terrient o	1 account		
14/05/20	SHDF8795014207/BILLDKICICIFASTAG	0000201359304443	14/05/20	2,017.70		67,344.52
18/05/20	288449926/TNEBNHDFC	0000201391160740	18/05/20	680.00		66,664.52
18/05/20	20200518097198847718/PAYTMIDEACELLULAR	0000201391338880	18/05/20	599.00		66,065.52
19/05/20	18701610002806 -TPT-JOHNSON CASH RETURN	0000000136181849	19/05/20		10,000.00	76,065.52
	-G JOHNSON					
19/05/20	KQQX44EFBJ5KDPWQCQ/PAYUBHARTIAIRTELLIMI	0000201402389141	20/05/20	3,656.00		72,409.52
24/05/20	UPI-TONY JUDE SMITH L-SMITH.AEGISTECH@OK	0000001459133852	24/05/20	10,000.00		62,409.52
	SBI-SIBL0000357-014509307486-KODAIKANAL					
	EXPENSE					
24/05/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000001459144090	24/05/20		5.00	62,414.52
	00553-014509938692-REWARDED FOR PAYIN					
24/05/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000001459142449	24/05/20		10.00	62,424.52
	00553-014509939813-REWARDED FOR PAYIN					
24/05/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000001459142546	24/05/20		5.00	62,429.52
	00553-014509940719-REWARDED FOR PAYIN					
24/05/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000001459145724	24/05/20		5.00	62,434.52
	00553-014509946769-REWARDED FOR PAYIN					
24/05/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000001459147020	24/05/20		102.00	62,536.52
	00553-014509947901-REWARDED FOR PAYIN					
24/05/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000001459149240	24/05/20		14.00	62,550.52
	00553-014509950579-REWARDED FOR PAYIN					
24/05/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000001459147262	24/05/20		13.00	62,563.52
	00553-014509951501-UPI					
26/05/20	DEBIT CARD ANNUAL FEE-APR-2020 130520-MI	MIR2014362908365	26/05/20	885.00		61,678.52
	R2014362908365					
26/05/20	UPI-TONY JUDE SMITH L-SMITH.AEGISTECH@OK	0000014713614141	26/05/20	50,000.00		11,678.52
	SBI-SIBL0000357-014713736245-AC					
26/05/20	UPI-TONY JUDE SMITH L-SMITH.AEGISTECH@OK	0000014718134855	26/05/20		36,000.00	47,678.52
	SBI-SIBL0000357-014718221254-SHAH AC					
27/05/20	ZP5A69A1488A8D7/ZAAKINSTAMOJOTECHNOL	0000201486623548	27/05/20	1,142.48		46,536.04
29/05/20	SALARY SOLVERMINDS SOLUTIONS & TECH PVT	000000000164357	29/05/20		50,474.00	97,010.04
	LTD					

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Statement of account

From: 01	From: 01/03/2020 To: 01/09/2020 Statement of account					
02/06/20	CCAHF1QED774/CCASNAPDEALCOM	0000201540570908	02/06/20	559.00		96,451.04
02/06/20	EXCVHVHH0W7PQ8/RAZPRAZORPAYSOFTWARE	0000201540670538	02/06/20	519.00		95,932.04
02/06/20	NEFT DR-SBIN0000787-JOHNSI-NETBANK, MUM-	N154201148835006	02/06/20	36,000.00		59,932.04
	N154201148835006-AC AMOUNT					
02/06/20	NEFT DR-IOBA0002082-SUDHA B SUNDAR-NETBA	N154201148852644	02/06/20	20,000.00		39,932.04
	NK, MUM-N154201148852644-RENT FROM TONY					
02/06/20	NEFT DR-SBIN0000787-JOHNSI-NETBANK, MUM-	N154201148907222	02/06/20	20,000.00		19,932.04
	N154201148907222-SAVINGS FOR JUNE					
03/06/20	NEFT DR-SBIN0001857-KARTHIKA SRAVANTHI-N	N155201150234840	03/06/20	1,850.00		18,082.04
	ETBANK, MUM-N155201150234840-PAY FROM JO					
	HNSI					
04/06/20	UPI-K A CAKE DECORS-KARTHIKA.SHRAVANTHI	0000015611049345	04/06/20	1,600.00		16,482.04
	-1@OKSBI-SBIN0011653-015611558696-PAYMEN					
	T FROM JOHNS					
07/06/20	EZGKUEPNELWMII/RAZPAMATO	0000201594413324	07/06/20	781.00		15,701.04
07/06/20	KQQXS4MEAN527OORDY/PAYUNYKAAERETAILPVTL	0000201594564584	07/06/20	2,438.00		13,263.04
07/06/20	KQQXS4MFAB7KHOWWDY/PAYUMONEY	0000201594681940	08/06/20	764.15		12,498.89
11/06/20	IMPS-016311695195-AEGIS TECHNOLOGIES-HDF	0000016311695195	11/06/20		85,000.00	97,498.89
	C-XXXXXXXXXXX2064-REPLACEMENT					
11/06/20	UPI-TONY JUDE SMITH L-SMITH.AEGISTECH@OK	0000016311776723	11/06/20	5,000.00		92,498.89
	SBI-SIBL0000357-016311671861-CAR SERVICE					
13/06/20	109873375315/CCALANDMARKSHOPSIN	0000201658128287	13/06/20	2,683.00		89,815.89
13/06/20	UPI-TONY JUDE SMITH L-SMITH.AEGISTECH@OK	0000001658649191	13/06/20	10,000.00		79,815.89
	SBI-SIBL0000357-016508544671-TRIP EXPENS					
	Е					
13/06/20	UPI-TONY JUDE SMITH L-SMITH.AEGISTECH@OK	0000016518257599	13/06/20	10,000.00		69,815.89
	HDFCBANK-SIBL0000357-016518920524-TUTY T					
	RIP EXPENSE					
20/06/20	UPI-BILLDESKTEZ-BILLDESK.AIRTEL-LANDLINE	0000017211627812	20/06/20	1,768.00		68,047.89
	@ICICI-ICIC0000555-017211304250-UPI					
20/06/20	UPI-TONY JUDE SMITH L-SMITH.AEGISTECH@OK	0000017213294008	20/06/20	10,000.00		58,047.89
	HDFCBANK-SIBL0000357-017213853637-EXPENS					

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JOINT HOLDERS:

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From: 01	From: 01/03/2020 To: 01/09/2020 Statement of account					
	E 3					
20/06/20	UPI-TONY JUDE SMITH L-SMITH.AEGISTECH@OK	0000017216522903	20/06/20	15,000.00		43,047.89
	HDFCBANK-SIBL0000357-017216877096-CAR					
21/06/20	UPI-BILLDESKTEZ-BILLDESK.TATA-SKY@ICICI-	0000017310101148	21/06/20	380.00		42,667.89
	ICIC0000555-017310944485-UPI					
21/06/20	UPI-TONY JUDE SMITH L-SMITH.AEGISTECH@OK	0000017314580054	21/06/20	10,000.00		32,667.89
	HDFCBANK-SIBL0000357-017314271950-DEADLI					
	NE					
23/06/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000017518213811	23/06/20	896.00		31,771.89
	0-017518395540-SWIGGY ORDER ID 75					
26/06/20	IMPS-017816526716-MISS JOHNSI G-HDFC-X	0000017816526716	26/06/20		20,000.00	51,771.89
	XXXXXXXXXXXX5810-INETIMPS00124944412					
26/06/20	IMPS-017816132777-TONY JUDE SMITH L-SIBL	0000017816132777	26/06/20	50,000.00		1,771.89
	-XXXXXXXXXXX1128-EXPENSE					
29/06/20	.IMPS P2P 017816132777#26/06/2020 260620	MIR2017916229172	29/06/20	5.90		1,765.99
	-MIR2017916229172					
30/06/20	SALARY SOLVERMINDS SOLUTIONS & TECH PVT	000000000164357	30/06/20		51,474.00	53,239.99
	LTD					
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		692.00	53,931.99
02/07/20	NEFT CR-UTIB0003492-AEGIS TECHNOLOGIES-J	AXIC201847672020	02/07/20		50,000.00	103,931.99
	OHNSI-AXIC201847672020					
02/07/20	CCAHG1QUY676/CCAGODADDYINDIADOMAI	0000201840908151	02/07/20	6,158.60		97,773.39
05/07/20	NEFT DR-IOBA0002082-SUDHA B SUNDAR-NETBA	N187201178069906	05/07/20	20,000.00		77,773.39
	NK, MUM-N187201178069906-RENT FROM TONY					
05/07/20	NEFT DR-SBIN0000787-JOHNSI-NETBANK, MUM-	N187201178073230	05/07/20	30,000.00		47,773.39
	N187201178073230-SAVING AND RETURN					
07/07/20	REF-CCALANDMARKS-109873375315-13/6/20	0000000000000000	07/07/20		1,139.00	48,912.39
08/07/20	KQQXW4EMBJ52HOOQCQ/PAYUBHARTIAIRTELLIMI	0000201905349351	08/07/20	598.00		48,314.39
08/07/20	UPI-MRS K	0000019019657241	08/07/20	2,000.00		46,314.39
	VANAJA-NANDHAKUMARKIUMAR@OKICI					
	CI-IDIB000L006-019019336035-BOOKING CONF					
	IRMATI					

HDFC BANK LIMITED

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: HDFC BANK LTD, KARAPAKKAM, Address

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09/07/20	UPI-J ALMA MALISE SINGH-ALMASUNDAR-1@OKH	0000019110408801	09/07/20	1,450.00		44,864.39
	DFCBANK-IOBA0001941-019110543665-CAKE FA					
	RE FOR ARON					
11/07/20	20200711104706666864/PAYTMSWIGGYCOM	0000201938131642	11/07/20	1,315.00		43,549.39
12/07/20	SHDF8990368488/LIC OF INDIA	0000201948477821	12/07/20	9,914.16		33,635.23
12/07/20	297595985/TNEBNHDFC	0000201948478873	12/07/20	440.00		33,195.23
12/07/20	UPI-G JOHNSON-G.JOHNSON88.IT@OKHDFCBANK-	0000019423025518	13/07/20	30,000.00		3,195.23
	HDFC0001870-019423400382-AC					
15/07/20	FEJ9TM9QN1LMO8/RAZPSWIGGY	0000201970712645	15/07/20	894.00		2,301.23
21/07/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000020316367062	21/07/20	764.00		1,537.23
	0-020316173150-SWIGGY ORDER ID 78					
21/07/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000020316466361	21/07/20	764.00		773.23
	0-020316388137-SWIGGY ORDER ID 78					
23/07/20	UPI RET-2020-07-21-020316173150	000000000000000	23/07/20		764.00	1,537.23
24/07/20	NEFT CR-SBIN0000787-MISS JOHNSI G-JOHN	SBIN120206824386	24/07/20		10,000.00	11,537.23
	SI G-SBIN120206824386					
24/07/20	UPI-G JOHNSON-G.JOHNSON88.IT@OKHDFCBANK-	0000020610957677	24/07/20	6,000.00		5,537.23
	HDFC0001870-020610570761-AC INSTALLMENT					
24/07/20	UPI-BILLDESK-BILLDESKPAY.TATA-SKY@HDFCBA	0000020619286983	24/07/20	380.00		5,157.23
	NK-HDFC0000499-020619874901-UPI					
27/07/20	UPI-FIRSTCRYCOM-FIRSTCRY@HDFCBANK-HDFC00	0000020920661853	27/07/20	885.21		4,272.02
	00103-020920496182-FIRSTCRY ORDER					
27/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000020920674999	27/07/20		9.00	4,281.02
	00553-020920814260-REWARDED FOR PAYIN					
27/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000020920675753	27/07/20		8.00	4,289.02
	00553-020920816579-REWARDED FOR PAYIN					
27/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000020920676781	27/07/20		7.00	4,296.02
	00553-020920821107-REWARDED FOR MAKIN					
27/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000020920680382	27/07/20		15.00	4,311.02
	00553-020920825340-REWARDED FOR PAYIN					
27/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000020920683351	27/07/20		7.00	4,318.02
	00553-020920831397-REWARDED FOR PAYIN					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



SOLVERMINDS SOLUTIONS TECH PVT LTD

PLOT NO 2/B-4 SEVENTH CROSS ST

4TH MAIN RD SIPCOT IT PK SIRUSERI

KANCHIPURAM 603103 TAMIL NADU INDIA

JOINT HOLDERS:

From: 01/03/2020

Nomination: Not Registered

Account Branch: KARAPAKKAM

: HDFC BANK LTD, KARAPAKKAM, Address

NO.4/690, OKKIAM, THORAIPAKKAM,

NEAR PTC BUSSTOP, CHENNAI,

: CHENNAI 600097 : TAMIL NADU City State : 9840673333 Phone no.

: 0.00 OD Limit Currency : INR

Email : johnsigeorge.mzcet@gmail.com

: 52188746 Cust ID

Account No : 50100018793339 OTHER

A/C Open Date : 23/11/2013 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001852 MICR: 600240066

Branch Code : 1852 Product Code: 114

Statement of account To: 01/09/2020

From : 0	m: 01/03/2020 16: 01/09/2020 Statement of account					
29/07/20	FKDA9JIR7NGP9O/RAZPSWIGGY	0000202119750877	29/07/20	1,158.00		3,160.02
29/07/20	KQQXU74NAZ62DPWVDY/PAYUSWIGGYIN	0000202119788679	29/07/20	1,188.00		1,972.02
30/07/20	SALARY SOLVERMINDS SOLUTIONS & TECH PVT	000000000164357	30/07/20		50,974.00	52,946.02
	LTD					
31/07/20	20200731107420314608/PAYTMIDEACELLULAR	0000202131689184	31/07/20	599.00		52,347.02
01/08/20	IMPS-021415944596-AEGIS TECHNOLOGIES-HDF	0000021415944596	01/08/20		50,000.00	102,347.02
	C-XXXXXXXXXXX2064-INDOSPACE EC EXPENSES					
01/08/20	UPI-TONY JUDE SMITH L-SMITH.AEGISTECH@OK	0000021420401227	01/08/20	30,000.00		72,347.02
	HDFCBANK-SIBL0000357-021420970138-UPI					
01/08/20	UPI-AMAZON-AMAZON@APL-UTIB0000100-021420	0000021420626589	01/08/20	3,749.00		68,598.02
	644300-YOU ARE PAYING FOR					
04/08/20	NEFT DR-IOBA0002082-SUDHA B SUNDAR-NETBA	N217201205208982	04/08/20	20,000.00		48,598.02
	NK, MUM-N217201205208982-RENT FROM TONY					
05/08/20	UPI-GOKHULAKANNAN K	0000021813976165	05/08/20	2,000.00		46,598.02
	G-GOKHULKANNAN-2@OK					
	SBI-SBIN0070865-021813953534-UPI					
05/08/20	ZP5AC1DFD4FF857/ZAAKINSTAMOJOTECHNOL	0000202185153057	05/08/20	96.73		46,501.29
06/08/20	2TV7RQTMWWJC9MHKZ7/AMAZONSELLER	0000202196392991	06/08/20	469.00		46,032.29
07/08/20	NEFT CR-UTIB0003492-AEGIS TECHNOLOGIES-J	AXIC202201298184	07/08/20		20,000.00	66,032.29
	OHNSI-AXIC202201298184					
07/08/20	NEFT DR-SBIN0000787-JOHNSI-NETBANK, MUM-	N220201208546930	07/08/20	55,000.00		11,032.29
	N220201208546930-SAVINGS					
08/08/20	20080810493169941/FLIPKART PAYMENTS1	0000202217400611	08/08/20	346.00		10,686.29
08/08/20	KQQXK44KAV6KNO6VCI/PAYUFLIPKARTPAYMENTS	0000202217414375	08/08/20	969.00		9,717.29
12/08/20	UPI-MR HARI G-T.DPROTIENS5536@OKICICI-ID	0000022510375172	12/08/20		300.00	10,017.29
	IB000P193-022510496031-UPI					
15/08/20	UPI-MRS VIMALA A A-VIMIDURAI@OKHDFCBANK-	0000022821193585	15/08/20	1,100.00		8,917.29
	IDIB000W002-022821724405-FROM JOHNSI					
17/08/20	UPI-FILIGREE JEWELS-9549005540@OKBIZAXIS	0000023016615317	17/08/20	900.00		8,017.29
	-UTIB0000000-023016799110-FROM JOHNSI					
19/08/20	FSCKT5LAASZX8E/RAZPRAZORPAYSOFTWARE	0000202325120328	19/08/20	311.00		7,706.29
27/08/20	UPI-BILLDESKTEZ-BILLDESK.TATA-SKY@ICICI-	0000024008556716	27/08/20	380.00		7,326.29

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



SOLVERMINDS SOLUTIONS TECH PVT LTD

To: 01/09/2020

PLOT NO 2/B-4 SEVENTH CROSS ST

4TH MAIN RD SIPCOT IT PK SIRUSERI

KANCHIPURAM 603103 TAMIL NADU INDIA

JOINT HOLDERS:

From: 01/03/2020

Nomination: Not Registered

Account Branch: KARAPAKKAM

: HDFC BANK LTD, KARAPAKKAM, Address

NO.4/690, OKKIAM, THORAIPAKKAM, NEAR PTC BUSSTOP, CHENNAI,

: CHENNAI 600097 : TAMIL NADU City State : 9840673333 Phone no.

: 0.00 OD Limit Currency : INR

Email : johnsigeorge.mzcet@gmail.com

Cust ID 52188746

Account No : 50100018793339 OTHER

A/C Open Date : 23/11/2013 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001852 MICR: 600240066

Branch Code Product Code: 114 : 1852

Statement of account

	ICIC0000555-024008556716-UPI					
27/08/20	NEFT CR-UTIB0003492-AEGIS TECHNOLOGIES-J	AXIC202409369042	27/08/20		40,000.00	47,326.29
	OHNSI-AXIC202409369042					
28/08/20	FWATIE44S29DAB/RAZPSWIGGY	0000202410819153	28/08/20	746.00		46,580.29
29/08/20	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-0	0000024214025657	29/08/20	620.00		45,960.29
	24214025657-PAYMENT FOR SWIGGY					
29/08/20	NEFT CR-CITI0000003-SOLVERMINDS SOLUTION	CITIN20121340333	29/08/20		50,974.00	96,934.29
	S TECH P L-JOHNSI G-CITIN20121340333					
29/08/20	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-0	0000024218408743	29/08/20		620.00	97,554.29
	24218408743-TXN FAILED AT MERC					
01/09/20	18701610002806-TPT-HOUSE EXPENSES-G JOHN	0000000268008106	01/09/20	20,000.00		77,554.29
	SON					
01/09/20	NEFT DR-IOBA0002082-SUDHA B SUNDAR-NETBA	N245201230153455	01/09/20	20,000.00		57,554.29
	NK, MUM-N245201230153455-RENT FROMM TONY					
	2A					
01/09/20	50100237790822-TPT-LIC-ROSA GEORGE	0000000268091567	01/09/20	50,000.00		7,554.29

STATEMENT SUMMARY:

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
42,449.12	102	35	879,229.83	844,335.00	7,554.29

Generated On: 26-Sep-2020 22:53 Generated By: 52188746 **Requesting Branch Code: NET**

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

HDFC BANK LIMITED