



MR KESAV R
C1 V H APARTMENTS
.
OPP KIRUBHA HOSPITAL
SALEM 636007
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : RAMANUJAN IT CITY
Address : RAMANUJAM IT SEZ, NEVILLE BLOCK,
RAJIV GANDHI SALAI,
TARAMANI, CHENNAI,
City : CHENNAI 600113
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : KESHAVRCKS@GMAIL.COM
Cust ID : 75669349
Account No : 50100211860599 COP POTENTIAL
A/C Open Date : 18/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004166 MICR : 600240106
Branch Code : 4166 Product Code : 113

From : 01/12/2023

To : 31/12/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/23	POS REF 512967*****6361-12/01 INDIANRA3	0000000000000000	01/12/23		411.92	132,726.12
01/12/23	POS REF 512967*****6361-12/01 INDIANRA3	0000000000000000	01/12/23		1,285.68	134,011.80
01/12/23	POS REF 512967*****6361-12/01 INDIANRA3	0000000000000000	01/12/23		135.82	134,147.62
01/12/23	UPI-VENKATESAN PRASANTH-PAYTMQR281005050 1011II2QDMZM3OZ@PAYTM-PYTM0123456-333508 239027-UPI	0000333508239027	01/12/23	50.00		134,097.62
02/12/23	UPI-SRI MEENAKSHI ENTERP-PAYTMQRC7PV65LP 16@PAYTM-PYTM0123456-333656935325-UPI	0000333656935325	02/12/23	300.00		133,797.62
02/12/23	UPI-SASIDHARAN K-PAYTMQR6U1S7GLA1Z@PAYTM -PYTM0123456-333658389407-UPI	0000333658389407	02/12/23	54.00		133,743.62
02/12/23	UPI-SELVI U-Q67004365@YBL-YESB0YBLUPI-33 3670775096-UPI	0000333670775096	02/12/23	125.00		133,618.62
02/12/23	UPI-FOOD HOUSE-Q723140823@YBL-YESB0YBLUP I-333671748296-UPI	0000333671748296	02/12/23	40.00		133,578.62
03/12/23	UPI-IBIBO GROUP PRIVATE -REDBUS1.GPAYONL INE@OKPAYAXIS-UTIB0000553-333781825866-U PI	0000333781825866	03/12/23	619.50		132,959.12
03/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-333751714512-OID22524272005@ PAY	0000333751714512	03/12/23	1,000.00		131,959.12
03/12/23	UPI-M RAJASEKARAN-Q718811594@YBL-YESB0YB LUPI-333782515531-UPI	0000333782515531	03/12/23	200.00		131,759.12
03/12/23	NWD-512967XXXXXX5413-C0177501-CHENNAI	0000333711485691	03/12/23	1,000.00		130,759.12
03/12/23	UPI-MR V RAJA-RAJAEXCEL89-1@OKSBI-CIUB0 000049-333784799496-UPI	0000333784799496	03/12/23	450.00		130,309.12
03/12/23	UPI-BADRI LAKSHMANAKUMAR-BADRIKUMAR1994@ OKICICI-ICIC0002184-333797194246-FOR DRE	0000333797194246	03/12/23	4,000.00		126,309.12

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



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Statement of account

	SS					
04/12/23	UPI-SARAVANAKUMAR	0000333833611594	04/12/23	8,281.00		118,028.12
	R-SARAVANANCHINCITY@O					
	KSBI-IOBA0002686-333833611594-UPI					
04/12/23	IB BILLPAY DR-HDFC92-434155XXXXXX0681	MB04173519992T48	04/12/23	5,000.00		113,028.12
04/12/23	UPI-AIRTEL-PAYTM-68791349@PAYTM-PYTM0123	0000333835177802	04/12/23	148.00		112,880.12
	456-333835177802-UPI					
04/12/23	UPI-AIRTEL-PAYTM-68791349@PAYTM-PYTM0123	0000333835237878	04/12/23	299.00		112,581.12
	456-333835237878-UPI					
04/12/23	UPI-KARUPATTI COFFEE KAD-PAYTMQR28100505	0000333838926985	04/12/23	80.00		112,501.12
	0101YK83Y5U80U8Q@PAYTM-PYTM0123456-33383					
	8926985-UPI					
04/12/23	UPI-KARUPATTI COFFEE KAD-PAYTMQR28100505	0000333839190096	04/12/23	40.00		112,461.12
	0101YK83Y5U80U8Q@PAYTM-PYTM0123456-33383					
	9190096-UPI					
04/12/23	UPI-VIKRAM S-Q844312865@YBL-YESB0YBLUPI-	0000333846034349	04/12/23	240.00		112,221.12
	333846034349-UPI					
04/12/23	50400267927231- RD INSTALLMENT-DEC 2023	0000000000000000	04/12/23	6,000.00		106,221.12
05/12/23	UPI-P SRINIVASAN-Q174932774@YBL-YESB0YB	0000333957327738	05/12/23	40.00		106,181.12
	LUPI-333957327738-UPI					
05/12/23	POS REF 512967*****6361-12/05 INDIANRA3	0000000000000000	05/12/23		135.82	106,316.94
05/12/23	UPI-G T M GOWTHAM S-Q69540298@YBL-YESB0Y	0000333960621469	05/12/23	643.00		105,673.94
	BLUPI-333960621469-UPI					
05/12/23	UPI-JAFAR ALI-Q552182929@YBL-CNRB0000033	0000333976377704	05/12/23	50.00		105,623.94
	-333976377704-UPI					
06/12/23	50400315059261- RD INSTALLMENT-DEC 2023	0000000000000000	06/12/23	6,000.00		99,623.94
07/12/23	EMI 125127091 CHQ S1251270910241 1223125	0000000000000000	07/12/23	15,133.00		84,490.94
	127091					
07/12/23	UPI-AGIL INTIMATES-Q764794424@YBL-YESB0Y	0000334130923408	07/12/23	449.00		84,041.94
	BLUPI-334130923408-UPI					
07/12/23	UPI-MANYAVOR-MAB0450036A0007426@YESBANK-	0000334132864803	07/12/23	1,948.00		82,093.94
	YESB0000419-334132864803-UPI					

HDFC BANK LIMITED

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From : 01/12/2023

To : 31/12/2023

Statement of account

07/12/23	UPI-POTHYS PRIVATE LIMIT-MAB.03734500170 0084@AXISBANK-UTIB0000100-334134514248-UI PI	0000334134514248	07/12/23	1,055.00		81,038.94
07/12/23	UPI-RESTAURANT BRANDS AS-BURGERKINGINDIA PVTLT.41661064@HDFCBANK-HDFC0000001-3341 38890851-UIPI	0000334138890851	07/12/23	98.70		80,940.24
07/12/23	UPI-SURESH L-Q364906968@YBL-YESB0YBLUPI -334153195729-UIPI	0000334153195729	07/12/23	120.00		80,820.24
08/12/23	UPI-POTHYS PRIVATE LIMIT-MAB.03734500170 0093@AXISBANK-UTIB0000100-334271289724-UI PI	0000334271289724	08/12/23	5,219.00		75,601.24
08/12/23	UPI-BADRI LAKSHMANAKUMAR-BADRIKUMAR1994@ OKICICI-ICIC0002184-334285721904-SLIPPER	0000334285721904	08/12/23	899.00		74,702.24
08/12/23	UPI-BADRI LAKSHMANAKUMAR-BADRIKUMAR1994@ OKICICI-ICIC0002184-334288493406-TRACKS	0000334288493406	08/12/23	500.00		74,202.24
09/12/23	UPI-THE C B R SPA-Q467145666@YBL-YESB0YB LUPI-334313115873-UIPI	0000334313115873	09/12/23	236.00		73,966.24
09/12/23	UPI-SURESH KRISHNA L-KRISHNASURESH25-1@O KICICI-ICIC0007855-334303497397-UIPI	0000334303497397	09/12/23		15,100.00	89,066.24
09/12/23	UPI-MANIKANDAN RAMU-MANIPRIYA9792@OKHDFC BANK-FDRL0001287-334329444329-UIPI	0000334329444329	09/12/23	2,800.00		86,266.24
09/12/23	UPI-LOKESH R-Q072114210@YBL-YESB0YBLUPI- 334330755390-UIPI	0000334330755390	09/12/23	40.00		86,226.24
11/12/23	UPI-SARAVANAKUMAR R-SARAVANANCHINCITY@O KSBI-IOBA0002686-334572717733-RENT	0000334572717733	11/12/23	7,000.00		79,226.24
11/12/23	UPI-GALAXY-PAYTMQRLJPTQAGNX6@PAYTM-PYTM0 123456-334575303348-UIPI	0000334575303348	11/12/23	792.00		78,434.24
11/12/23	UPI-3 IDIOTS GADGET STOR-BHARATPE9072101	0000334575542554	11/12/23	150.00		78,284.24

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 Address : RAMANUJAM IT SEZ, NEVILLE BLOCK,
 RAJIV GANDHI SALAI,
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 Phone no. : 18002026161
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 Currency : INR
 Email : KESHAVRCKS@GMAIL.COM
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 OPP KIRUBHA HOSPITAL
 SALEM 636007
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

Statement of account

	3082@YESBANKLTD-YESB0YESUPI-334575542554 -PAY TO BHARATPE ME				
11/12/23	UPI-HARINI SIVAKUMAR-HARINISIVAKUMAR05-1 @OKICICI-CNRB0000033-334575890938-UPI	0000334575890938	11/12/23	48.00	78,236.24
11/12/23	UPI-TUMBLEDRIY HASTHMAPAT-PAYTMQR28100505 010116EI6KF4FUMD@PAYTM-PYTM0123456-33459 2215387-UPI	0000334592215387	11/12/23	420.00	77,816.24
11/12/23	UPI-MANIKANDAN RAMU-MANIPRIYA9792@OKHDFC BANK-FDRL0001287-334500024531-UPI	0000334500024531	11/12/23	1,800.00	76,016.24
11/12/23	UPI-SRIDEVI S-GBEAUTISPOT@OKHDFCBANK-KVB L0001246-334500223047-UPI	0000334500223047	11/12/23	1,300.00	74,716.24
12/12/23	UPI-AJEES S-AJEESAJEES27-1@OKSBI-UTIB000 1885-334605759907-ADVANCE FOR 4 AC R	0000334605759907	12/12/23	2,000.00	72,716.24
12/12/23	UPI-ICICI FASTAG RECHARG-PTMFVT@PAYTM-PY TM0123456-371269133717-OID22626045455@ON E	0000371269133717	12/12/23	5,000.00	67,716.24
12/12/23	UPI-FASTAG RECHARGE-PTMFVT@PAYTM-PYTM012 3456-334645295221-EXPRESS	0000334645295221	12/12/23	5,000.00	72,716.24
12/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-371269204523-OID22635911073@ PAY	0000371269204523	12/12/23	1,000.00	71,716.24
13/12/23	UPI-X PRAVIN-PRAVINXAVIER@OKICICI-ICIC00 00009-371333992628-GIFT FROM TEAM	0000371333992628	13/12/23	50,000.00	121,716.24
15/12/23	UPI-NEW JALARAM SWEETS-PAYTMQR2810050501 0112KEZPDWV0RV@PAYTM-PYTM0123456-3349428 53236-UPI	0000334942853236	15/12/23	1,061.00	120,655.24
16/12/23	UPI-DHIVYA M V-DHIVPRAPVR@OKHDFCBANK-KVB L0001186-335058003604-FOR PARTY EVENTS	0000335058003604	16/12/23	32,400.00	88,255.24
16/12/23	UPI-SLEEK GRANDE-PAYTM-81333852@PAYTM-PY	0000335074662155	16/12/23	1,249.00	87,006.24

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 JOINT HOLDERS :

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Statement of account

	TM0123456-335074662155-UPI					
17/12/23	UPI-MANIKANDAN	0000335189226946	17/12/23	5,000.00		82,006.24
	RAMU-MANIPRIYA9792@OKHDFC					
	BANK-FDRL0001287-335189226946-UPI					
17/12/23	UPI-G RADHIKA-GRADHIKAGANESAN-3@OKICICI-	0000335172478531	17/12/23		4,000.00	86,006.24
	ICIC0002328-335172478531-UPI					
17/12/23	50400302877962- RD INSTALLMENT-DEC 2023	0000000000000000	17/12/23	4,500.00		81,506.24
18/12/23	UPI-KANNAN	0000335299402849	18/12/23		600.00	82,106.24
	JAYABAL-KANNANVEERA007@OKICIC					
	I-CNRB0000033-335299402849-UPI					
18/12/23	UPI-HEAMRAJ R-IMATIVESTUDIOS@OKHDFCBANK-	0000335241812156	18/12/23	30,000.00		52,106.24
	HDFC0000178-335241812156-INITIAL PAYMENT					
	FO					
18/12/23	UPI-SWADTHI NATARAJAN GA-SWADTHISBKV-1@O	0000335242272977	18/12/23	1,300.00		50,806.24
	KHDFCBANK-HDFC0000269-335242272977-UPI					
18/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@HDF	0000335244783542	18/12/23	265.00		50,541.24
	CBANK-HDFC0000622-335244783542-UPI TRANS					
	ACTION FO					
18/12/23	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I	0000335244924079	18/12/23	973.88		49,567.36
	CICI-ICIC0DC0099-335244924079-UPI TRANSA					
	CTION FO					
20/12/23	UPI-LIMRA TRAVELS-AMZATHBASHA62-4@OKHDFC	0000335401188151	20/12/23	3,000.00		46,567.36
	BANK-HDFC0005272-335401188151-UPI					
21/12/23	UPI-SIMSON SELVADASS D-PAYTMQR1OAG8YPUXE	0000335531507064	21/12/23	55.00		46,512.36
	@PAYTM-PYTM0123456-335531507064-UPI					
21/12/23	POS 512967XXXXXX4163 RAZ*MUDUMALAI TI	0000000000128316	21/12/23	2,115.24		44,397.12
21/12/23	POS 512967XXXXXX4163 RAZ*MUDUMALAI TI	0000000000132164	21/12/23	233.94		44,163.18
21/12/23	UPI-ABDUL MAJEED BALAPP-SMILESTONERESID	0000335549611563	21/12/23	4,000.00		40,163.18
	ENCY@OKSBI-SBIN0070240-335549611563-UPI					
21/12/23	UPI-B	0000335550719640	21/12/23	2,000.00		38,163.18
	CHANDRASEKARAN-CSEKAR714@OKHDFCBAN					
	K-IOBA0000080-335550719640-UPI					

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21/12/23	UPI-S K T CHUDITHAR AND -PAYTM-81105418@ PAYTM-PYTM0123456-335553198460-UPI	0000335553198460	21/12/23	250.00		37,913.18
21/12/23	UPI-B CHANDRASEKARAN-CSEKAR714@OKHDFCBAN K-IOBA0000080-335553943199-UPI	0000335553943199	21/12/23		2,000.00	39,913.18
21/12/23	UPI-MEDPLUS CHERRY ROAD -PAYTM-70223992@ PAYTM-PYTM0123456-335557529931-UPI	0000335557529931	21/12/23	169.65		39,743.53
22/12/23	UPI-SARAVANA BHAVAN CLAS-PAYTM-74422793@ PAYTM-PYTM0123456-335678142643-PAYMENT F ROM PHONE	0000335678142643	22/12/23	1,145.00		38,598.53
22/12/23	UPI-SRI LAXMI AGENCY-BHQR.1983198A@SIB-S IBL0008097-335663225957-UPI	0000335663225957	22/12/23	50.00		38,548.53
22/12/23	UPI-YASMIN-PAYTMQR2810050501011JUQ2M5HA4 JR@PAYTM-PYTM0123456-335671806646-UPI	0000335671806646	22/12/23	280.00		38,268.53
22/12/23	UPI-SANGEETHA-PAYTMQR1T8BANBPGA@PAYTM-PY TM0123456-335680022895-UPI	0000335680022895	22/12/23	29.00		38,239.53
23/12/23	UPI-MS SRI YAMINI ISHWAR-PAYTMQRJOJEHWZU 9Y@PAYTM-PYTM0123456-335707791318-UPI	0000335707791318	23/12/23	500.00		37,739.53
23/12/23	UPI-BISWAJIT KUMAR PRUST-PRUSTY.BISWAJIT KUMAR@AXL-HDFC0002870-372304648896-PAYME NT FROM PHONE	0000372304648896	23/12/23		412.00	38,151.53
23/12/23	UPI-ABDUL MAJEED BALAPP-SMILESTONERESID ENCY@OKSBI-SBIN0070240-335718183306-BALA NCE 6K	0000335718183306	23/12/23	6,000.00		32,151.53
23/12/23	UPI-THENDRAL RESTAURANT-THENDRALRESTAURA NT.66007756@HDFCBANK-HDFC0000001-3357243 88052-UPI	0000335724388052	23/12/23	666.00		31,485.53
23/12/23	UPI-THENDRAL RESTAURANT-THENDRALRESTAURA NT.66007756@HDFCBANK-HDFC0000001-3357248 27313-UPI	0000335724827313	23/12/23	70.00		31,415.53

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : RAMANUJAN IT CITY
 Address : RAMANUJAM IT SEZ, NEVILLE BLOCK,
 RAJIV GANDHI SALAI,
 TARAMANI, CHENNAI,
 City : CHENNAI 600113
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : KESHAVRCKS@GMAIL.COM
 Cust ID : 75669349
 Account No : 50100211860599 COP POTENTIAL
 A/C Open Date : 18/10/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004166 MICR : 600240106
 Branch Code : 4166 Product Code : 113

MR KESAV R
 C1 V H APARTMENTS
 .
 OPP KIRUBHA HOSPITAL
 SALEM 636007
 TAMIL NADU INDIA
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From : 01/12/2023

To : 31/12/2023

Statement of account

24/12/23	UPI-THENDRAL RESTAURANT-THENDRALRESTAURA NT.66007756@HDFCBANK-HDFC0000001-3358354 23309-UPI	0000335835423309	24/12/23	1,030.00		30,385.53
24/12/23	UPI-SHAMSATH BEGUM S-BHARATPE.0102687149 @INDUS-INDB0001006-335837003060-PAY TO S HAMSATH BE	0000335837003060	24/12/23	100.00		30,285.53
24/12/23	UPI-PARASNATH CREATIONS-MSWIPE.140005032 3000263@KOTAK-KKBK0000958-335838951490-U PI	0000335838951490	24/12/23	360.00		29,925.53
24/12/23	UPI-PARASNATH CREATIONS-MSWIPE.140005032 3000265@KOTAK-KKBK0000958-335840158741-U PI	0000335840158741	24/12/23	210.00		29,715.53
24/12/23	UPI-PARASNATH CREATIONS-MSWIPE.140005032 3000263@KOTAK-KKBK0000958-335840705110-U PI	0000335840705110	24/12/23	170.00		29,545.53
24/12/23	UPI-PARASNATH CREATIONS-MSWIPE.140005032 3000263@KOTAK-KKBK0000958-335840833427-U PI	0000335840833427	24/12/23	150.00		29,395.53
24/12/23	UPI-DODDABETTA TEA FACT-PAYTMQR281005050 101WP1E1VTNFZKH@PAYTM-PYTM0123456-335846 894845-UPI	0000335846894845	24/12/23	30.00		29,365.53
24/12/23	UPI-DODDABETTA TEEA TRAD-PINELABS.155186 6@ICICI-ICIC0DC0099-335847559876-UPI	0000335847559876	24/12/23	510.00		28,855.53
24/12/23	UPI-DODDABETTA TEEA TRAD-PINELABS.160052 1@ICICI-ICIC0DC0099-335848006412-UPI	0000335848006412	24/12/23	440.00		28,415.53
24/12/23	UPI-AGILA M-Q147216087@YBL-YESB0YBLUPI-3 35851379522-UPI	0000335851379522	24/12/23	50.00		28,365.53
24/12/23	UPI-JESUS LOVES YOU-GPAY-11216431867@OKB IZAXIS-UTIB0000000-335852271566-UPI	0000335852271566	24/12/23	650.00		27,715.53
24/12/23	UPI-AGILA M-Q942298270@YBL-YESB0YBLUPI-3 35852896901-UPI	0000335852896901	24/12/23	55.00		27,660.53

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Account Branch : RAMANUJAN IT CITY
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 City : CHENNAI 600113
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : KESHAVRCKS@GMAIL.COM
 Cust ID : 75669349
 Account No : 50100211860599 COP POTENTIAL
 A/C Open Date : 18/10/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004166 MICR : 600240106
 Branch Code : 4166 Product Code : 113

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From : 01/12/2023

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Statement of account

24/12/23	UPI-SHRI SARAVANA BAVAN-SHRISARAVANABAVA N.68046019@HDFCBANK-HDFC0000001-33586108 4059-UPI	0000335861084059	24/12/23	590.00		27,070.53
24/12/23	UPI-SHRI SARAVANA BAVAN-SHRISARAVANABAVA N.68046019@HDFCBANK-HDFC0000001-33586162 8254-UPI	0000335861628254	24/12/23	175.00		26,895.53
25/12/23	UPI-DR SUNDARARAJAN NEUR-MAB.03734501742 0024@AXISBANK-UTIB0000100-335974515744-U PI	0000335974515744	25/12/23	300.00		26,595.53
25/12/23	UPI-A G PHARMACY-MAB.037044001701996@AXI SBANK-UTIB0000100-335974993316-UPI	0000335974993316	25/12/23	10.00		26,585.53
25/12/23	UPI-A G PHARMACY-MAB.037044001701996@AXI SBANK-UTIB0000100-335975138800-UPI	0000335975138800	25/12/23	10.00		26,575.53
25/12/23	UPI-A G PHARMACY-MAB.037044001701996@AXI SBANK-UTIB0000100-335975725382-UPI	0000335975725382	25/12/23	317.00		26,258.53
25/12/23	POS 512967XXXXXX4163 NETFLIX	0000000000567661	25/12/23	199.00		26,059.53
25/12/23	POS 512967XXXXXX4163 SRI RANGANATHAR	0000000000444999	25/12/23	1,034.90		25,024.63
25/12/23	UPI-HARI SHANKAR NA-PAYTMQRCMFCAM6E98@PA YTM-PYTM0123456-335995318860-UPI	0000335995318860	25/12/23	60.00		24,964.63
26/12/23	POS 512967XXXXXX4163 IRCTC MPP	0000336034018351	26/12/23	1,519.10		23,445.53
26/12/23	POS 512967XXXXXX4163 IRCTC MPP	0000336034022294	26/12/23	2,716.80		20,728.73
26/12/23	POS 512967XXXXXX4163 IRCTC MPP	0000336031018485	26/12/23	1,376.10		19,352.63
26/12/23	POS 512967XXXXXX4163 IRCTC MPP	0000336031019503	26/12/23	4,236.80		15,115.83
26/12/23	POS 512967XXXXXX4163 IRCTC MPP	0000336031019944	26/12/23	970.75		14,145.08
26/12/23	RTGS CR-UTIB0004598-RAMESH KRISHNA LAKSH MI NARAYANAN-KESAV R-UTIBR52023122600355 004	UTIBR52023122600 355004	26/12/23		480,000.00	494,145.08
26/12/23	UPI-BOOKMYSHOW-PAYTM-8726277@PAYTM-PYTM0 123456-336007398128-BIGTREEENTERTAINME	0000336007398128	26/12/23	463.80		493,681.28
26/12/23	POS 512967XXXXXX4163 PVR INOX LIMITED	0000000000000564	27/12/23	280.00		493,401.28
27/12/23	76027802 TERM DEBIT CARD ADJ 26/12/23	0000000000000000	27/12/23	3.88		493,397.40

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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 Phone no. : 18002026161
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 Cust ID : 75669349
 Account No : 50100211860599 COP POTENTIAL
 A/C Open Date : 18/10/2017
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From : 01/12/2023

To : 31/12/2023

Statement of account

27/12/23	76027802 TERM DEBIT CARD ADJ 26/12/23	0000000000000000	27/12/23	5.50		493,391.90
27/12/23	76027802 TERM DEBIT CARD ADJ 26/12/23	0000000000000000	27/12/23	6.08		493,385.82
27/12/23	76027802 TERM DEBIT CARD ADJ 26/12/23	0000000000000000	27/12/23	28.85		493,356.97
27/12/23	76027802 TERM DEBIT CARD ADJ 26/12/23	0000000000000000	27/12/23	44.99		493,311.98
27/12/23	CARD RE-ISSUANCE FEE 141223-MIR243617232 3305	MIR2436172323305	27/12/23	236.00		493,075.98
27/12/23	UPI-MATCHWEL ENTERPRISES-MATCHWEL.781058 57@SBI-SBIN0001131-336161174645-UPI	0000336161174645	27/12/23	30.00		493,045.98
27/12/23	POS 512967XXXXXX4163 KFC SAPPHIRE	0000000000009176	27/12/23	406.00		492,639.98
27/12/23	UPI-AIRTEL-PAYTM-68791349@PAYTM-PYTM0123 456-336163452996-UPI	0000336163452996	27/12/23	179.00		492,460.98
28/12/23	UPI-SELLERS HYPERMARKET-SELLERSHYPERMARK ET.67026233@HDFCBANK-HDFC0000001-3362725 78206-UPI	0000336272578206	28/12/23	216.00		492,244.98
28/12/23	POS 512967XXXXXX4163 APOLLO PHARMACY	0000000000032589	28/12/23	1,584.22		490,660.76
28/12/23	UPI-MR K SENKOTTAYAN-9842720939@AXL-IDIB 000V056-336298130631-UPI	0000336298130631	28/12/23	200.00		490,460.76
29/12/23	UPI-MR VIJAYABASKAR ARIC-BOSSAMBALAM-3@O KAXIS-IDIB000T096-336302323471-UPI	0000336302323471	29/12/23	160.00		490,300.76
29/12/23	BACI SAL DEC 2023	0000312295228857	29/12/23		105,202.00	595,502.76
30/12/23	UPI-VENKATESAN B-VENKATESANVENKAT13410@ YBL-BKID0008360-336445146134-UPI	0000336445146134	30/12/23	1,240.00		594,262.76
30/12/23	POS REF 512967*****4163-12/30 INDIANRA3	0000000000000000	30/12/23		1,266.16	595,528.92
30/12/23	UPI-URBAN COMPANY-PAYTM-URBANCOMPANY@PAY TM-PYTM0123456-336449331119-PAYMENT FOR URBAN	0000336449331119	30/12/23	3,666.00		591,862.92
30/12/23	POS 512967XXXXXX4163 SMARTSHIFT LOGIS	0000000000741415	30/12/23	100.00		591,762.92
30/12/23	UPI-FOOD HOUSE-PAYTMQR281005050101KQQTHR WPOMDB@PAYTM-PYTM0123456-336449968143-UP I	0000336449968143	30/12/23	110.00		591,652.92
30/12/23	UPI-RAJKUMAR D-RAJKUMARDCE8754-1@OKICIC	0000336453636156	30/12/23	1,500.00		590,152.92

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0004166 MICR : 600240106
Branch Code : 4166 Product Code : 113

From : 01/12/2023

To : 31/12/2023

Statement of account

	I-SBIN0002219-336453636156-UPI					
30/12/23	POS 512967XXXXXX4163 IRCTC MPP	0000336432049158	30/12/23	3,776.80		586,376.12
30/12/23	UPI-MR D NAGARAJ-NAGARAJ5809-1@OKICICI-I	0000336467578645	30/12/23	361.00		586,015.12
	DIB000N078-336467578645-UPI					
31/12/23	76027802 TERM DEBIT CARD ADJ 30/12/23	0000000000000000	31/12/23	40.11		585,975.01
31/12/23	UPI-DINESH KUMAR-Q141722877@YBL-YESB0YB	0000336599081666	31/12/23	60.00		585,915.01
	LUPI-336599081666-UPI					
31/12/23	UPI-MR LESTER DANIEL NIG-LESTERLESMA-4@O	0000336502857573	31/12/23	1,620.00		584,295.01
	KHDFCBANK-IDIB000C032-336502857573-UPI					
31/12/23	UPI-CTRL	0000336506657729	31/12/23	700.00		583,595.01
	VR-HARSHMARLECHA96-1@OKHDFCBANK					
	-KVBL0001650-336506657729-UPI					
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		747.00	584,342.01

STATEMENT SUMMARY :-

Opening Balance
132,314.20

Dr Count
122

Cr Count
15

Debits
214,268.59

Credits
666,296.40

Closing Bal
584,342.01

Generated On: 04-Jan-2024 23:17

Generated By: 75669349

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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