

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501 TAMIL NADU INDIA

JOINT HOLDERS:

From: 01/06/2023

Nomination: Registered

To: 30/06/2023

Account Branch: R A PURAM : NO.10,

Address THIRD CROSS STREET,

R.A.PURAM

: CHENNAI 600028 : TAMIL NADU City State : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

Email : ishaque03@gmail.com

Cust ID : 40104952

Account No : 01411050157618 OTHER
A/C Open Date : 16/08/2011
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000141 MICR: 600240012

Branch Code : 141 Product Code: 113

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/23	UPI-DEVAKI SUPER MARKET-GPAY-11201206549	0000315277872813	01/06/23	253.00		76,837.12
	@OKBIZAXIS-UTIB0000000-315277872813-DEVA					
	KI STORE					
01/06/23	ATW-526419XXXXXX6124-P3ENKI02-KANCHIPURA	0000000000008472	01/06/23	9,000.00		67,837.12
	M					
01/06/23	UPI-FAROOQUE BASHA P-9944527857@YBL-SBI	0000315292119913	01/06/23	1,000.00		66,837.12
	N0000252-315292119913-UPI					
01/06/23	UPI-M ISMAIL-9535681084@YBL-PUNB0477400-	0000315292151555	01/06/23	8,000.00		58,837.12
	315292151555-UPI					
01/06/23	UPI-AMJAD BASHA-Q508488617@YBL-UJVN00011	0000315200712564	01/06/23	70.00		58,767.12
	11-315200712564-AUTO					
01/06/23	UPI-SHEKAR M-PAYTMQR281005050101HB17Q5O1	0000315200894254	01/06/23	34.00		58,733.12
	7VY6@PAYTM-PYTM0123456-315200894254-MILK					
02/06/23	NEFT CR-CITI0000006-DELOITTE CONSULTING	CITIN23374842840	02/06/23		4,492.00	63,225.12
	INDIA P LTDMOHAMMED ISHAQUE J-CITIN233					
	74842840					
02/06/23	UPI-GANGADHAR K M G-9880603915@YBL-BARB0	0000315302539477	02/06/23	100.00		63,125.12
	VJHSRL-315302539477-AUTO					
02/06/23	UPI-RAJ KUMAR-9901495968@IBL-IBKL0001320	0000315302813556	02/06/23	900.00		62,225.12
	-315302813556-AIRPORT					
02/06/23	UPI-CASMIRO DANROSE FERN-CASMIROFERNANDE	0000315310070512	02/06/23	1,063.00		61,162.12
	S84@OKICICI-BKID0001009-315310070512-CAB					
	VATIKA					
02/06/23	POS 526419XXXXXX6124 GRAND VATIKA RES	0000000000232884	02/06/23	1,339.00		59,823.12
02/06/23	UPI-HARSONS PETROLEUM-PINELABS.2391560@I	0000315316775461	02/06/23	200.00		59,623.12
	CICI-ICIC0DC0099-315316775461-BIKE SEPET					
	ROKRVICE					
02/06/23	UPI-SURENDRA MAHADEV NAI-PAYTMQR28100505	0000315317121766	02/06/23	70.00		59,553.12
	010182588RIABFV0@PAYTM-PYTM0123456-31531					
	7121766-UPI					

HDFC BANK LIMITED

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



NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: R A PURAM

: NO.10, Address

THIRD CROSS STREET,

R.A.PURAM : CHENNAI 600028 : TAMIL NADU City State

: 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : ishaque03@gmail.com

Cust ID : 40104952

Account No : 01411050157618 OTHER
A/C Open Date : 16/08/2011
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000141 MICR: 600240012

Branch Code : 141 Product Code: 113

Statement of account From: 01/06/2023 To: 30/06/2023

From:	01/06/2023 To: 30/06/2023	Sta	tement o	of account		
03/06/23	UPI-SATISH CHAVAN-SATISHCHAVAN1148-1@OK	0000315432103155	03/06/23	1,500.00		58,053.12
	HDFCBANK-CNRB0000033-315432103155-SATISH					
	CAR					
03/06/23	UPI-HARSONS PETROLEUM-PINELABS.2391567@I	0000315434404117	03/06/23	1,000.00		57,053.12
	CICI-ICIC0DC0099-315434404117-BIKE SERVI					
	CE PETRO					
03/06/23	UPI-RAGHAVENDRA RATHOD-7709640649@YBL-BA	0000315436842003	03/06/23	3,000.00		54,053.12
	RB0ANJUNA-315436842003-UPI					
03/06/23	IMPS-315416327887-JABAR HUSSAIN-SBIN-XXX	0000315416327887	03/06/23	5,000.00		49,053.12
	XXXX1531-BISMILLAH					
03/06/23	NEFT DR-SBIN0000853-MOHAMMED ISHAQUE J-N	N154232485798278	03/06/23	25,000.00		24,053.12
	ETBANK, MUM-N154232485798278-BUSMILLAH S					
	AVINGS					
03/06/23	UPI-M S KP NAIK-9765526326@OKBIZAXIS-UTI	0000315452333380	03/06/23	60.00		23,993.12
	B0000000-315452333380-2 ICE CREAM					
04/06/23	UPI-OMKAR ROHIDAS KERKAR-PAYTMQR28100505	0000315566958698	04/06/23	620.00		23,373.12
	0101EESA3U94Z6YK@PAYTM-PYTM0123456-31556					
	6958698-LUNCH ME AND GANES					
04/06/23	UPI-LAVINA WILSON BRAGAN-DLAVINA703@OKSB	0000315577920844	04/06/23	1,800.00		21,573.12
	I-SBIN0000282-315577920844-SPA					
05/06/23	UPI-DESAI AGRO INDUSTRIE-GPAY-1122732917	0000315688500370	05/06/23	2,460.00		19,113.12
	5@OKBIZAXIS-UTIB0000000-315688500370-DES					
	AI CASHEWS					
05/06/23	UPI-ICICI MERCHANT SERVI-FSV.47000009563	0000315690981390	05/06/23	578.00		18,535.12
	4448@ICICI-ICIC0DC0099-315690981390-LUNC					
	H WHILE CHECKO					
05/06/23	UPI-POTLAPALLI PRUDHVIRA-RAJ8880@AXL-UTI	0000315666554344	05/06/23		1,230.00	19,765.12
	B0000427-315666554344-PAYMENT FROM PHONE					
05/06/23	UPI-GANESH PRABU SELVARA-VSGPRABU-1@OKIC	0000315619638579	05/06/23		1,224.00	20,989.12
	ICI-ICIC0002347-315619638579-MOHD PAY					
05/06/23	UPI-POTLAPALLI PRUDHVIR-RAJ.RAJEEV2244@	0000315695470819	05/06/23	632.00		20,357.12
	OKAXIS-CSBK0000009-315695470819-BALANCE					

HDFC BANK LIMITED

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



NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: R A PURAM

: NO.10, Address

THIRD CROSS STREET,

R.A.PURAM : CHENNAI 600028 : TAMIL NADU

State : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

City

Email : ishaque03@gmail.com

Cust ID : 40104952

Account No : 01411050157618 OTHER
A/C Open Date : 16/08/2011
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000141 MICR: 600240012

Branch Code : 141 Product Code: 113

Statement of account

From: 01	7/06/2023 To: 30/06/2023	Star	tement o	of account		
	RETURN					
05/06/23	UPI-POTLAPALLI PRUDHVIR-9346450004@YBL-	0000315695541516	05/06/23	630.00		19,727.12
	CSBK0000009-315695541516-2ND ATTEMPT					
05/06/23	UPI-MOHAMMED KHADEER UBE-Q351913796@YBL-	0000315608590553	05/06/23	300.00		19,427.12
	YESB0YBLUPI-315608590553-DINNER					
06/06/23	UPI-ARUMUGAM D-8197872279@YBL-BARB0VJHSR	0000315709960220	06/06/23	60.00		19,367.12
	L-315709960220-AUTO					
06/06/23	YHDF1923478427/BILLDKBSNL	0000231571408210	06/06/23	589.00		18,778.12
06/06/23	UPI-ELLESHBABU NARAYANA-Q78070784@YBL-S	0000315711047937	06/06/23	30.00		18,748.12
	BIN0008114-315711047937-SNACKS					
06/06/23	UPI-PRABU RAMESH-PAYTMQR2810050501011550	0000315711846434	06/06/23	20.00		18,728.12
	1K0TK75B@PAYTM-PYTM0123456-315711846434-					
	BUN					
06/06/23	UPI-POTLAPALLI PRUDHVIRA-RAJ.RAJEEV2244@	0000315728286216	06/06/23		632.00	19,360.12
	OKAXIS-CSBK0000009-315728286216-UPI					
06/06/23	POS 526419XXXXXX6124 SRI GANAPATHY SW	000000000046800	06/06/23	264.00		19,096.12
07/06/23	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE	SBIN523158947641	07/06/23		17,000.00	36,096.12
	J-MOHAMMED ISHAQUE-SBIN523158947641					
07/06/23	50100010978544-TPT-FINAL BALANCE FEROZ-D	0000000132818413	07/06/23	30,500.00		5,596.12
	HILEEBAN KRISHNA R V					
07/06/23	UPI-VENKATESAN	0000315854271130	07/06/23	580.00		5,016.12
	S-RSMVENKATESAN@OKAXIS-LA					
	VB0000358-315854271130-FRUITS					
07/06/23	UPI-KANCHISUPERMARKET-Q069410344@YBL-YES	0000315857481595	07/06/23	185.00		4,831.12
	B0YBLUPI-315857481595-KANCHI SUPER MARKE					
08/06/23	UPI-IRUDAYARAJ	0000315974369810	08/06/23	225.00		4,606.12
	L-PAYTMQROB7UYNHS2E@PAYTM					
	-PYTM0123456-315974369810-BAKERY UTIRAME					
	RUR					
09/06/23	UPI-VETRIVEL STORES-PAYTMQR2810050501011	0000316011723221	09/06/23	80.00		4,526.12
	VZGZ6M8BLWW@PAYTM-PYTM0123456-3160117232					
	21-JUICE BOVO					

HDFC BANK LIMITED

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



NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: R A PURAM : NO.10, Address

THIRD CROSS STREET,

R.A.PURAM

: CHENNAI 600028 : TAMIL NADU City State Phone no. : 18002026161

: 0.00 OD Limit : INR Currency

Email : ishaque03@gmail.com

Cust ID : 40104952

Account No : 01411050157618 OTHER
A/C Open Date : 16/08/2011
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000141 MICR: 600240012

Branch Code : 141 Product Code: 113

Statement of account From: 01/06/2023 $T_0 + 30/06/2023$

From: 01	1/06/2023 To: 30/06/2023	Sta	tement o	of account	
11/06/23	UPI-A YASMEEN SULTHANA-YASMEEN.SULTHANAA	0000316243858418	11/06/23	500.00	4,026.12
	BDUL-3@OKAXIS-UTIB0001027-316243858418-B				
	ISMILLAH				
11/06/23	UPI-MERCURY	0000316254980089	11/06/23	1,000.00	3,026.12
	FUEL-PAYTMQR1KVR0BCE4X@PAYTM				
	-PYTM0123456-316254980089-DIESEL				
11/06/23	UPI-D APR FOOD SERVICES-Q577689163@YBL-Y	0000316256322454	11/06/23	120.00	2,906.12
	ESB0YBLUPI-316256322454-UPI				
11/06/23	UPI-D APR FOOD SERVICES-Q577689163@YBL-Y	0000316256692892	11/06/23	45.00	2,861.12
	ESB0YBLUPI-316256692892-UPI				
11/06/23	UPI-MR JAGADEESH S-PAYTMQR2810050501011B	0000316262388650	11/06/23	84.00	2,777.12
	C0QGVP5E4O@PAYTM-PYTM0123456-31626238865				
	0-MILK AND CURD				
12/06/23	UPI-VEL COOL DRINKS-GPAY-11201010298@OKB	0000316374031540	12/06/23	175.00	2,602.12
	IZAXIS-UTIB0000000-316374031540-JUICES				
12/06/23	UPI-KAALATY AND SONS-PAYTMQR281005050101	0000316375873098	12/06/23	400.00	2,202.12
	MMVS5QYNVCAC@PAYTM-PYTM0123456-316375873				
	098-PETROL				
13/06/23	POS 526419XXXXXX6124 MANICKAM CO	0000000000615452	13/06/23	300.00	1,902.12
13/06/23	UPI-INDIAN OIL PETROL PU-Q195855117@YBL-	0000316495875024	13/06/23	400.00	1,502.12
	YESB0YBLUPI-316495875024-PETROL				
13/06/23	UPI-AMJAD PASHA-Q485416238@YBL-YESB0YBLU	0000316499219217	13/06/23	24.00	1,478.12
	PI-316499219217-MILK				
14/06/23	XHDF1205476460/BILLDKBESCOM	0000231656896074	14/06/23	718.54	759.58
14/06/23	UPI-MOHAMED MOHAIDEEN A-Q662084804@YBL-Y	0000316520305814	14/06/23	20.00	739.58
	ESB0YBLUPI-316520305814-IDLY VADA				
14/06/23	UPI-P S R FOOD COURT-PAYTMQR281005050101	0000316527518919	14/06/23	50.00	689.58
	IFJXJDPK88SC@PAYTM-PYTM0123456-316527518				
	919-UPI				
14/06/23	UPI-AMJAD PASHA-Q485416238@YBL-YESB0YBLU	0000316536768983	14/06/23	24.00	665.58
	PI-316536768983-MILK				
14/06/23	UPI-MR MANIKANTA-Q678958851@YBL-YESB0YBL	0000316541404528	14/06/23	125.00	540.58

HDFC BANK LIMITED

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



NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: R A PURAM

: NO.10, Address

THIRD CROSS STREET, R.A.PURAM

: CHENNAI 600028 : TAMIL NADU City State : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

Email : ishaque03@gmail.com

Cust ID : 40104952

Account No : 01411050157618 OTHER
A/C Open Date : 16/08/2011
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000141 MICR: 600240012

Branch Code : 141 Product Code: 113

Statement of account

From: 01	1/06/2023 To: 30/06/2023	Star	tement o	of account		
	UPI-316541404528-VEGGIES					
15/06/23	UPI-AMJAD PASHA-Q485416238@YBL-YESB0YBLU	0000316662221494	15/06/23	24.00		516.58
	PI-316662221494-MILK					
15/06/23	UPI-CHOWDESHWARI RICE TR-PAYTMQR28100505	0000316668137306	15/06/23	170.00		346.58
	0101NG1DLSPB6LPW@PAYTM-PYTM0123456-31666					
	8137306-GROCERY					
16/06/23	NEFT CR-CITI0000006-DELOITTE CONSULTING	CITIN23380213787	16/06/23		1,799.00	2,145.58
	INDIA P LTDMOHAMMED ISHAQUE J-CITIN233					
	80213787					
16/06/23	UPI-MOHAMED MOHAIDEEN A-Q662084804@YBL-Y	0000316773038939	16/06/23	20.00		2,125.58
	ESB0YBLUPI-316773038939-4 IDLY					
16/06/23	UPI-MRS VASANTHA N-9035798606@IBL-CBIN0	0000316773392290	16/06/23	12.00		2,113.58
	283496-316773392290-UPI					
16/06/23	UPI-JIO POSTPAID BILL PA-PAYTM-53817591@	0000316775635879	16/06/23	520.81		1,592.77
	PAYTM-PYTM0123456-316775635879-JIO JUNE					
	23 BILL					
16/06/23	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE	SBIN523167401381	16/06/23		5,000.00	6,592.77
	J-MOHAMMED ISHAQUE-SBIN523167401381					
16/06/23	UPI-KULSARBEGAM M-MUNEERASIFARIF1986-1@O	0000316788291926	16/06/23	3,000.00		3,592.77
	KSBI-BARB0VJKPRM-316788291926-BISMILLAH					
	ADVANCE					
16/06/23	UPI-IYENGARS BAKERY AND -PAYTMQR28100505	0000316794172264	16/06/23	50.00		3,542.77
	01011D4M1MBRGPLP@PAYTM-PYTM0123456-31679					
	4172264-BAKERY					
16/06/23	UPI-SHANKARAPPA SM FRUIT-GPAY-1121421725	0000316794270691	16/06/23	30.00		3,512.77
	7@OKBIZAXIS-UTIB0000000-316794270691-UPI					
17/06/23	NEFT DR-SBIN0012935-JABAR HUSSAIN-NETBAN	N168232507312636	17/06/23	3,000.00		512.77
	K, MUM-N168232507312636-DRAINAGE CLEAN					
17/06/23	UPI-AMJAD PASHA-Q485416238@YBL-YESB0YBLU	0000316897562812	17/06/23	34.00		478.77
	PI-316897562812-MILK					
17/06/23	UPI-MOHAMED MOHAIDEEN A-Q662084804@YBL-Y	0000316899416532	17/06/23	15.00		463.77
	ESB0YBLUPI-316899416532-3 IDLY					

HDFC BANK LIMITED

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



NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: R A PURAM

: NO.10, Address

THIRD CROSS STREET, R.A.PURAM

: CHENNAI 600028 : TAMIL NADU City State : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

Email : ishaque03@gmail.com

Cust ID : 40104952

Account No : 01411050157618 OTHER
A/C Open Date : 16/08/2011
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000141 MICR: 600240012

Branch Code : 141 Product Code: 113

Statement of account From : 01/06/2023 To : 30/06/2023

From: 0	1/06/2023 To: 30/06/2023	Sta	tement o	of account		
17/06/23	UPI-THENDRAL TEA SHOP-Q58007924@YBL-YESB	0000316807941840	17/06/23	20.00		443.77
	0YBLUPI-316807941840-UPI					
17/06/23	UPI-SASI V-Q44841369@YBL-YESB0YBLUPI-316	0000316813171257	17/06/23	70.00		373.77
	813171257-IDLY 7					
17/06/23	UPI-BABU VENGADESAN-Q632838391@YBL-YESB0	0000316814212527	17/06/23	40.00		333.77
	YBLUPI-316814212527-SAPOTA JUICE					
17/06/23	KQTHQ4EPAZ7KPPGQCQ/PAYUBHARTIAIRTELLIMI	0000231689469761	17/06/23	301.00		32.77
19/06/23	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE	SBIN123169405250	19/06/23		30,000.00	30,032.77
	J-MOHAMMED ISHAQUE-SBIN123169405250					
19/06/23	UPI-SASI V-Q44841369@YBL-YESB0YBLUPI-317	0000317049962148	19/06/23	100.00		29,932.77
	049962148-FOOD					
19/06/23	UPI-SHANVAS J-PAYTMQR2810050501011SQZ3H2	0000317053128559	19/06/23	350.00		29,582.77
	U0AYV@PAYTM-PYTM0123456-317053128559-DIN					
	NER BRIYANI					
19/06/23	UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN	0000317057647668	19/06/23	11,500.00		18,082.77
	0015055-317057647668-BILAL HOSPITAL					
20/06/23	UPI-M JAYAPRAKASAM-JP2LTKPM@OKAXIS-UTIB0	0000317178848003	20/06/23	100.00		17,982.77
	000534-317178848003-SMALL WATER OVERFL					
20/06/23	UPI-KULSARBEGAM M-MUNEERASIFARIF1986-1@O	0000317180190359	20/06/23	10,000.00		7,982.77
	KSBI-BARB0VJKPRM-317180190359-BAKRID GOA					
	T BISMIL					
20/06/23	UPI-ARYAN FOODS-GPAY-11208156310@OKBIZAX	0000317190970360	20/06/23	278.00		7,704.77
	IS-UTIB0000000-317190970360-UPI					
21/06/23	XHDF1218040363/BILLDKTATAPLAY	0000231721632492	21/06/23	222.00		7,482.77
21/06/23	UPI-DEVAKI SUPER MARKET-Q273956343@YBL-Y	0000317215730267	21/06/23	262.00		7,220.77
	ESB0YBLUPI-317215730267-UPI					
22/06/23	UPI-SURESH RAJARAM-SURESHSRB43@OKSBI-SU	0000317326818225	22/06/23	74.00		7,146.77
	RY0BK0000-317326818225-MILK 2					
22/06/23	UPI-JAYALAKSHMI K-PAYTMQR281005050101115	0000317337560190	22/06/23	40.00		7,106.77
	PEMPHH4A4@PAYTM-PYTM0123456-317337560190					
	-CHIPS					
23/06/23	UPI-SUNDARAM MEDICALS-BHQR.1204407A@SIB-	0000317465436040	23/06/23	237.00		6,869.77

HDFC BANK LIMITED

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



NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: R A PURAM

: NO.10, Address

City

THIRD CROSS STREET,

R.A.PURAM : CHENNAI 600028 : TAMIL NADU

State : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email : ishaque03@gmail.com

Cust ID : 40104952

Account No : 01411050157618 OTHER
A/C Open Date : 16/08/2011
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000141 MICR: 600240012

Branch Code : 141 Product Code: 113

Statement of account

From: 01	To: 30/06/2023	Star	tement o	of account	
	SIBL0008097-317465436040-BILAL MEDICAL				
24/06/23	UPI-RAK FISH MAARKET-PAYTMQR281005050101	0000317579171961	24/06/23	700.00	6,169.77
	1855HC67XXX9@PAYTM-PYTM0123456-317579171				
	961-FISH				
25/06/23	UPI-MR JAGADEESH S-PAYTMQR2810050501011B	0000317617433205	25/06/23	37.00	6,132.77
	C0QGVP5E4O@PAYTM-PYTM0123456-31761743320				
	5-MILK				
25/06/23	UPI-SRI GANAPATHY BAKERY-GPAY-1118829325	0000317617585228	25/06/23	115.00	6,017.77
	7@OKBIZAXIS-UTIB0000000-317617585228-BAK				
	ERY				
25/06/23	UPI-RAVI S-BHARATPE.90062868853@FBPE-FD	0000317617640886	25/06/23	70.00	5,947.77
	RL0001382-317617640886-PAY TO BHARATPE M				
	Е				
26/06/23	UPI-KULSARBEGAM M-PAYTMQR28100505010114Y	0000317720629428	26/06/23	200.00	5,747.77
	L7QUO74IT@PAYTM-PYTM0123456-317720629428				
	-MUTTON				
26/06/23	UPI-KULSARBEGAM M-PAYTMQR28100505010114Y	0000317720671038	26/06/23	360.00	5,387.77
	L7QUO74IT@PAYTM-PYTM0123456-317720671038				
	-MUTTON				
26/06/23	UPI-THEJASWINI MEDICALS-QR.8680974338@SI	0000317735958526	26/06/23	140.00	5,247.77
	B-SIBL0000204-317735958526-CAT FOOD VESS				
	EL				
26/06/23	UPI-PSPL BOYS RDY 167-Q731575287@YBL-Y	0000317738616553	26/06/23	788.00	4,459.77
	ESB0YBLUPI-317738616553-DRESS				
26/06/23	UPI-PSPL MENS PARK 167-Q038267268@YBL-	0000317738733084	26/06/23	116.00	4,343.77
	YESB0YBLUPI-317738733084-DRESS				
26/06/23	UPI-NIYASH MUHAMED YUSUF-Q519661515@YBL-	0000317759187985	26/06/23	160.00	4,183.77
	BARB0VJKPRM-317759187985-UPI				
28/06/23	UPI-KAALATY AND SONS-PAYTMQR281005050101	0000317969691516	28/06/23	300.00	3,883.77
	MMVS5QYNVCAC@PAYTM-PYTM0123456-317969691				
	516-PETRO				
28/06/23	UPI-MR KUMAR JAYARAMAN-K83446877@OKICICI	0000317969938317	28/06/23	80.00	3,803.77

HDFC BANK LIMITED

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



NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: R A PURAM

: NO.10, Address

THIRD CROSS STREET,

R.A.PURAM : CHENNAI 600028 : TAMIL NADU City State Phone no. : 18002026161

: 0.00 OD Limit : INR Currency

Email : ishaque03@gmail.com

: 40104952 Cust ID

Account No : 01411050157618 OTHER
A/C Open Date : 16/08/2011
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000141 MICR: 600240012

Branch Code : 141 Product Code: 113

Statement of account

From: 0	1/06/2023 To: 30/06/2023	Sta	tement o	of account		
	-IDIB000K012-317969938317-ONION					
28/06/23	UPI-MR KUMAR JAYARAMAN-K83446877@OKICICI	0000317969956519	28/06/23	20.00		3,783.77
	-IDIB000K012-317969956519-UPI					
28/06/23	UPI-MARI T-Q791191155@YBL-BKID0008220-3	0000317970068439	28/06/23	100.00		3,683.77
	17970068439-GINGER					
28/06/23	UPI-MR IYUF-PAYTMQR2810050501011PJG4O6H5	0000317970107195	28/06/23	210.00		3,473.77
	KFY@PAYTM-PYTM0123456-317970107195-TOMAT					
	О					
28/06/23	UPI-MR K GANESAN-Q458520149@YBL-IDIB000K	0000317970155269	28/06/23	40.00		3,433.77
	012-317970155269-LEMONS					
28/06/23	UPI-MR GANDHI M-Q155391248@YBL-IDIB000P2	0000317971833435	28/06/23	63.00		3,370.77
	42-317971833435-UPI					
28/06/23	UPI-DEVAKI SUPER MARKET-GPAY-11201206549	0000317987285692	28/06/23	594.00		2,776.77
	@OKBIZAXIS-UTIB0000000-317987285692-GROC					
	ERY					
28/06/23	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE	SBIN423179335693	28/06/23		7,000.00	9,776.77
	J-MOHAMMED ISHAQUE-SBIN423179335693					
28/06/23	UPI-KULSARBEGAM M-MUNEERASIFARIF1986-1@O	0000317992182107	28/06/23	6,000.00		3,776.77
	KSBI-BARB0VJKPRM-317992182107-BALANCE GO					
	AT DEAR					
29/06/23	UPI-MR GANDHI M-Q155391248@YBL-IDIB000P2	0000318093778085	29/06/23	95.00		3,681.77
	42-318093778085-UPI					
29/06/23	UPI-SHANVAS J-SHANAVAS11YASMEEN@OKSBI-IO	0000318096927457	29/06/23	1,200.00		2,481.77
	BA0001318-318096927457-QURBANI					
30/06/23	NEFT CR-CITI0000006-DELOITTE CONSULTING	CITIN23385523377	30/06/23		500.00	2,981.77
	INDIA P LTDMOHAMMED ISHAQUE J-CITIN233					
	85523377					
30/06/23	UPI-MR GANDHI M-Q155391248@YBL-IDIB000P2	0000318116242954	30/06/23	95.00		2,886.77
	42-318116242954-MIKK					
30/06/23	NEFT CR-CITI0000006-DELOITTE CONSULTING	CITIN23386429164	30/06/23		149,051.00	151,937.77
	INDIA P LTD-MOHAMMED ISHAQUE J-CITIN2338					
	6429164 DELOITTE SALARY FOR JUN23					

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN: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

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



NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501 TAMIL NADU INDIA

JOINT HOLDERS:

From: 01/06/2023

Nomination: Registered

Account Branch: R A PURAM

Address : NO.10,

THIRD CROSS STREET,

R.A.PURAM

: CHENNAI 600028 : TAMIL NADU City State : 18002026161 Phone no.

OD Limit : 0.00 Currency : INR

Email : ishaque03@gmail.com

Cust ID : 40104952

Account No : 01411050157618 OTHER

A/C Open Date : 16/08/2011 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000141 MICR: 600240012

Branch Code Product Code: 113 : 141

Statement of account

0000000000000000 30/06/23 30/06/23 CREDIT INTEREST CAPITALISED 360.00 152,297.77

STATEMENT SUMMARY:-

To: 30/06/2023

Cr Count **Closing Bal Opening Balance Dr Count Debits** Credits 152,297.77 77,090.12 98 12 143,080.35 218,288.00

Generated On: 02-Jul-2023 15:09 Generated By: 40104952 **Requesting Branch Code: NET**

This is a computer generated statement and does

not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds