



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/24	NWD-526419XXXXXX6124-DOPN0362-KANCHIPURA M	0000409210558804	01/04/24	7,000.00		104,115.96
01/04/24	UPI-IZAZAHAMED S-IZASKING30@OKSBI-UBIN05 56173-409206633813-MANSOOR BHAI KPM	0000409206633813	01/04/24	5,000.00		99,115.96
01/04/24	UPI-ARSHIYA-SMDEEN@OKAXIS-UBIN0556173-40 9206824410-UPI	0000409206824410	01/04/24	20,000.00		79,115.96
01/04/24	UPI-M S EYE HOSPITAL-GPAY-11174342951@OK BIZAXIS-UTIB000000-409216099149-KUDU EY E	0000409216099149	01/04/24	430.00		78,685.96
01/04/24	UPI-CHITHRA S-CHITHRAKRZZ@OKSBI-SIBL0000 029-409216290746-RIZWANA DOCTOR	0000409216290746	01/04/24	530.00		78,155.96
02/04/24	UPI-EPSIBA F-Q210480924@YBL-YESB0YBLUPI -409329554243-3 IDLY	0000409329554243	02/04/24	18.00		78,137.96
03/04/24	UPI-MAGITH BASHA KADHAR-KMAGITHBSSHA698 94-3@OKSBI-SBIN0000853-409493845460-BALA NCE FOR DAD SC	0000409493845460	03/04/24	500.00		77,637.96
04/04/24	UPI-M ISMAIL-9535681084@YBL-PUNB0477400- 409511473758-MOHAMMED ISHAQUE A	0000409511473758	04/04/24	8,000.00		69,637.96
04/04/24	UPI-SYED RASOOL M-MDHARRYS73@OKSBI-SBIN0 012935-409541400324-BISMILLAH HUSSAIN	0000409541400324	04/04/24	3,500.00		66,137.96
05/04/24	KQUHQ4MIAN42FPW3CQ/PAYUBHARTIAIRTELLIMI	0000249647225863	05/04/24	589.00		65,548.96
06/04/24	UPI-SRI LAKSHMI SWEETS A-PAYTMQR28100505 0101YZ21R3TQYZY9@PAYTM-YESB0PTMUPI-40970 2350996-CAKE 1	0000409702350996	06/04/24	40.00		65,508.96
06/04/24	UPI-DEVAKI SUPER MARKET-Q260804370@YBL-Y ESB0YBLUPI-409724223347-DEVAKI	0000409724223347	06/04/24	1,866.00		63,642.96
06/04/24	UPI-RAMAKRISHNAN M-PAYTMQRMYDIH972VM@PAY TM-YESB0PTMUPI-409724349773-10 EGGS	0000409724349773	06/04/24	50.00		63,592.96
06/04/24	UPI-S HUMAYUN-Q454193085@YBL-YESB0YBLUPI	0000409724556346	06/04/24	120.00		63,472.96

**HDFC BANK LIMITED**

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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



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 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

06/04/24	NVNOKF0ZX7G4GI/RAZPTATASKYLIMITED	0000249747367727	06/04/24	220.00	63,252.96
07/04/24	UPI-S SASI-PAYTMQR2810050501011DNV5LATB0 YV@PAYTM-YESB0PTMUPI-409848777895-KIDS D OCTOR SKIN	0000409848777895	07/04/24	467.00	62,785.96
08/04/24	NEFT DR-IOBA0000606-JAMSHIT BANU M-NETBA NK, MUM-N099242977472591-ZAKATH MONEY 20 24	N099242977472591	08/04/24	4,000.00	58,785.96
08/04/24	UPI-LAKSHMI NARAYANA COO-9445432875@OKBI ZAXIS-UTIB0000000-409998547490-JUICES	0000409998547490	08/04/24	65.00	58,720.96
09/04/24	UPI-NEW LUCKY FANCY STOR-GPAY-1121820427 3@OKBIZCICI-ICIC0DC0099-410029729228-DE CORATIONS	0000410029729228	09/04/24	400.00	58,320.96
09/04/24	UPI-NEW SHANMUGAM FANCY -GPAY-1124092654 8@OKBIZAXIS-UTIB0000000-410030289665-UPI	0000410030289665	09/04/24	310.00	58,010.96
09/04/24	UPI-ARYAN FOODS-GPAY-11208156310@OKBIZAX IS-UTIB0000000-410054992799-DINNER REDBO X	0000410054992799	09/04/24	562.00	57,448.96
10/04/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-410169303851-CHICKEN	0000410169303851	10/04/24	50.00	57,398.96
10/04/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-410169528 866-PETROL	0000410169528866	10/04/24	200.00	57,198.96
10/04/24	UPI-VEENA A-Q249135547@YBL-YESB0YBLUPI- 410170059367-VEGGIES MARKET	0000410170059367	10/04/24	205.00	56,993.96
10/04/24	UPI-MR IYUF-PAYTMQR1QCSE37ET6@PAYTM-YESB OPTMUPI-410170138423-TOMATO 2 KG	0000410170138423	10/04/24	70.00	56,923.96
10/04/24	UPI-K GANESAN-Q362791645@YBL-YESB0YBLUP I-410170278129-GINGER	0000410170278129	10/04/24	50.00	56,873.96
10/04/24	UPI-SANKAR P-Q194156864@YBL-DBSS0IN0358- 410170477705-GARLIC AND NUT	0000410170477705	10/04/24	150.00	56,723.96
10/04/24	UPI-SUGUMAR SELVARAJ-BHARATPE.90065898	0000410170882983	10/04/24	150.00	56,573.96

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10/04/24	218@FBPE-FDRL0001382-410170882983-PAY TO BHARATPE ME UPI-V SARANYA-PAYTMQRKF6EO7HOZS@PAYTM-YE SB0PTMUPI-410195179766-COCONUT 1	0000410195179766	10/04/24	20.00	56,553.96
10/04/24	UPI-MUNIYAPPAN P-Q266730615@YBL-YESB0YB LUPI-410115431959-FLOWER 3	0000410115431959	10/04/24	60.00	56,493.96
10/04/24	YHDF2296782183/BSNL BILLDESK	0002410147747070	10/04/24	589.00	55,904.96
11/04/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-410204817557-2 AND HA LF AND KAL	0000410204817557	11/04/24	2,560.00	53,344.96
11/04/24	UPI-SOLAI AGENCIES-PAYTM-66351957@PAYTM- YESB0PTMUPI-410230408624-KID CHOCOLATE	0000410230408624	11/04/24	70.00	53,274.96
13/04/24	UPI-MANICKAM CO-PAYTMQR28100505010175LPR DW46AT0@PAYTM-YESB0PTMUPI-410405025898-P ETROL	0000410405025898	13/04/24	800.00	52,474.96
13/04/24	UPI-DURGANAND YADAV-Q541634212@YBL-YESB0 YBLUPI-410408503698-TEA	0000410408503698	13/04/24	12.00	52,462.96
14/04/24	UPI-JAYARANI R-Q001274561@YBL-YESB0YBLU PI-410526778885-BAKERY	0000410526778885	14/04/24	250.00	52,212.96
14/04/24	UPI-MR KADHIRAVAN-KATHIREZHUMALAI413-1@O KAXIS-IDIB000P046-410545817605-UPI	0000410545817605	14/04/24	48.00	52,164.96
14/04/24	UPI-MR MONESH PALANI-MR.MONESH018@OKCIC I-CIUB0000312-410546913834-FISH	0000410546913834	14/04/24	120.00	52,044.96
14/04/24	UPI-VENKATESHWARA FUELS-PAYTMQR1AIKADV1Q 0@PAYTM-YESB0PTMUPI-410547565525-PETROL TWICE	0000410547565525	14/04/24	800.00	51,244.96
14/04/24	UPI-SAMEEMA THASNI-SAMEEMATHASNI442@OKS BI-SBIN0070924-410551120699-BREAD OLETTE	0000410551120699	14/04/24	40.00	51,204.96
14/04/24	UPI-LAKSHMI NARAYANA COO-9445432875@OKBI ZAXIS-UTIB0000000-410553084081-2 BATTER	0000410553084081	14/04/24	40.00	51,164.96
14/04/24	UPI-MR JAGADEESH S-PAYTMQR14KYZE@PAYTM-Y ESB0PTMUPI-410553163913-MILK	0000410553163913	14/04/24	37.00	51,127.96

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 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

15/04/24	UPI-CLASSIC BOOKS-PAYTMQR1FVKL3EC78@PAYTM-YESB0PTMUPI-410694999389-INK BOTTLE	0000410694999389	15/04/24	28.00		51,099.96
16/04/24	NEFT DR-HSBC0400002-MOHAMMED ISHAQUE-NET BANK, MUM-N107242991424612-BILAL WATCH PURCHA	N107242991424612	16/04/24	635.00		50,464.96
16/04/24	UPI-WWWREDBUSIN-REDBUS1.DBQR.PAYU@INDUS-INDB0002201-410719546721-TICKET	0000410719546721	16/04/24	10,374.00		40,090.96
16/04/24	UPI-RAZORPAYREDBUS-REDBUS-PAYMENT@ICICI-ICIC0DC0099-410719705572-PAYMENTTOREDBUS	0000410719705572	16/04/24	10,311.00		29,779.96
16/04/24	UPI-RAVEENDRA HOSPITALIT-PHCOPIN@ICICI-ICIC0DC0099-410734460827-MOHAMMED ISHAQUE	0000410734460827	16/04/24	7,954.00		21,825.96
17/04/24	UPI-THIRUVENGADAM V R V-THIRUVRV@OKSBI-SBIN0012935-410842339475-FRUTS	0000410842339475	17/04/24	560.00		21,265.96
17/04/24	UPI-ARYAN FOODS-GPAY-11208156310@OKBIZAXIS-UTIB0000000-410867248756-FRENCH FRIES	0000410867248756	17/04/24	97.00		21,168.96
18/04/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786@OKSBI-SBIN0008137-410983854229-1 KG MUTTON	0000410983854229	18/04/24	800.00		20,368.96
18/04/24	UPI-PROVISON-GPAY-11244162393@OKBIZAXIS-UTIB0000000-410986303895-2KG JEERAGA SAMBA	0000410986303895	18/04/24	200.00		20,168.96
18/04/24	UPI-JAYAPRAKASH M-BHARATPE.90065893581@FBPE-FDRL0001382-410986565943-PAY TO BHARATPE ME	0000410986565943	18/04/24	130.00		20,038.96
18/04/24	UPI-TANGEDCO-TANGEDCO@INDIANBK-IDIB000A089-410986980911-TANGEDCO PORTAL QR	0000410986980911	18/04/24	1,311.00		18,727.96
18/04/24	POS 526419XXXXXX6124 G R THANGAMALIGA	0000000000004087	18/04/24	13,400.00		5,327.96
18/04/24	UPI-SRI LAKSHMI SWEETS A-GPAY-11234614645@OKBIZAXIS-UTIB0000000-410910045652-UPI	0000410910045652	18/04/24	80.00		5,247.96
18/04/24	UPI-ARYAN FOODS-GPAY-11208156310@OKBIZAXIS-UTIB0000000-410910752640-DINNER RED B	0000410910752640	18/04/24	259.00		4,988.96

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19/04/24	UPI-EBRAHIM R-EBRAHIM520007@OKHDFCBANK-B ARB0VJKPRM-411038691243-MACHINE	0000411038691243	19/04/24	4,600.00		388.96
19/04/24	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE J-MOHAMMED ISHAQUE-SBIN324110888181	SBIN324110888181	19/04/24		10,000.00	10,388.96
19/04/24	UPI-EBRAHIM R-EBRAHIM520007@OKHDFCBANK-B ARB0VJKPRM-411041908674-BALANCE IBRAHIM MA	0000411041908674	19/04/24	4,400.00		5,988.96
19/04/24	UPI-PANDIMUNIYASAMY S-Q132745137@YBL-TMB L0000105-411047090901-MILK	0000411047090901	19/04/24	37.00		5,951.96
20/04/24	UPI-KAALATY AND SONS-PAYTMQR1N3W7DO3XK@P AYTM-YESB0PTMUPI-411154707695-PETROL	0000411154707695	20/04/24	200.00		5,751.96
20/04/24	UPI-D KANNIYAPPAN-BHARATPE.90068471692@ FBPE-FDRL0001382-411154992743-PAY TO BHA RATPE ME	0000411154992743	20/04/24	374.00		5,377.96
20/04/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-411155129142-HALF KG	0000411155129142	20/04/24	400.00		4,977.96
20/04/24	UPI-MR JAYAPRAKASAM M-JP2LTKPM-1@OKAXIS- IDIB000S085-411172163473-WATER FILTER	0000411172163473	20/04/24	150.00		4,827.96
21/04/24	UPI-SANGEETHA BHAVAN-PAYTMQR1JDDTP58Q8@P AYTM-YESB0PTMUPI-411295635534-DOSA	0000411295635534	21/04/24	84.00		4,743.96
21/04/24	UPI-PADMANABAN THAVAKUMA-PAYTMQR28100505 01011M73M0UY9V2W@PAYTM-YESB0PTMUPI-41129 5711266-TEA	0000411295711266	21/04/24	20.00		4,723.96
21/04/24	UPI-MADHANKUMAR SELVAKUM-9445161282@PAYT M-HDFC0001206-411203302127-KPM TO BLR MA DAN	0000411203302127	21/04/24	780.00		3,943.96
21/04/24	UPI-RAHUL GANDI K-PAYTMQR12W7C7875P@PAYT M-YESB0PTMUPI-411205647678-KUSHKA	0000411205647678	21/04/24	50.00		3,893.96
21/04/24	UPI-KALPANA T-Q833649168@YBL-YESB0YBLUP I-411206067990-MILK	0000411206067990	21/04/24	26.00		3,867.96
21/04/24	UPI-MRS VASANTHA N-PAYTMQR2810050501011	0000411220814637	21/04/24	12.00		3,855.96

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	RR8A2SDMH6E@PAYTM-YESB0PTMUPI-4112208146 37-WATER CAN					
22/04/24	UPI-MOHAMED MOHAIDEEN A-Q240408275@YBL-Y ESB0YBLUPI-411332126914-3 IDLING 1 VADA	0000411332126914	22/04/24	25.00		3,830.96
22/04/24	UPI-DEVARAJ ENTERPRISE-PAYTMQR1XHT9POMDY @PAYTM-YESB0PTMUPI-41133368958-CAR WASH	0000411333368958	22/04/24	200.00		3,630.96
22/04/24	UPI-CORPORATE CAFE-PAYTMQR281005050101B6 ZO8ICK2U2W@PAYTM-YESB0PTMUPI-41133381439 5-TEA	0000411333814395	22/04/24	10.00		3,620.96
22/04/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-YESB0P TMUPI-411341255957-UPI	0000411341255957	22/04/24	100.00		3,520.96
22/04/24	UPI-KALPANA T-Q833649168@YBL-YESB0YBLUP I-411361828511-MIKK	0000411361828511	22/04/24	26.00		3,494.96
23/04/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-YESB0P TMUPI-411471806011-UPI	0000411471806011	23/04/24	37.00		3,457.96
23/04/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-YESB0P TMUPI-411479992055-UPI	0000411479992055	23/04/24	37.00		3,420.96
23/04/24	UPI-JUICE JOINT-Q700070186@YBL-YESB0YBLU PI-411488460090-BREAD OMELETTE	0000411488460090	23/04/24	50.00		3,370.96
24/04/24	UPI-DEVARAJ ENTERPRISE-PAYTMQR15RBFH2CFX @PAYTM-YESB0PTMUPI-411507739586-PETROL	0000411507739586	24/04/24	600.00		2,770.96
24/04/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-YESB0P TMUPI-411508259255-UPI	0000411508259255	24/04/24	41.00		2,729.96
24/04/24	UPI-COFFEE DAY GLOBAL LI-EPOS1540314340E 7S8RX.CFQR@AXISBANK-UTIB0000100-41153168 3447-COFFEES	0000411531683447	24/04/24	550.00		2,179.96
24/04/24	UPI-BABAI TIFFINS LLP-Q488913377@YBL-YES B0YBLUPI-411536646820-3 IDLI	0000411536646820	24/04/24	55.00		2,124.96
24/04/24	UPI-SHIJU K P-Q478642859@YBL-YESB0YBLUPI -411538977147-POWDER	0000411538977147	24/04/24	30.00		2,094.96
25/04/24	UPI-TEALOVERS-IPPOSTORE05F2V8KITNP89@ICI CI-ICIC0DC0099-411642550962-TEA	0000411642550962	25/04/24	10.00		2,084.96

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

25/04/24	UPI-PADMA  VILAAS-PAYTMQRWVA5PHQYZX@PAYTM  -YESB0PTMUPI-411644034628-BREAKFASY	0000411644034628	25/04/24	73.00		2,011.96
25/04/24	UPI-JAYANTHI PADMANABHAN-Q523764173@YBL-  YESB0YBLUPI-411644216669-COFFEE	0000411644216669	25/04/24	25.00		1,986.96
25/04/24	UPI-SMS PETROLEUM AGENCY-PAYTMQR28100505  01011IXJUL3LEU0Q@PAYTM-YESB0PTMUPI-41164  5447309-PETROL	0000411645447309	25/04/24	300.00		1,686.96
27/04/24	UPI-VRVENKATATHIRI FRUIT-PAYTMQR28100505  01011HUFUCUD5216@PAYTM-YESB0PTMUPI-41182  9414282-FRUTS	0000411829414282	27/04/24	720.00		966.96
27/04/24	UPI-KANNIVEL GOPAL-PAYTMQR8UDDJDH9IH@PAY  TM-YESB0PTMUPI-411849440264-BAROTTA	0000411849440264	27/04/24	110.00		856.96
28/04/24	UPI-JAYAPRAKASH M-BHARATPE.90065893581@  FBPE-FDRL0001382-411961592143-PAY TO BHA  RATPE ME	0000411961592143	28/04/24	320.00		536.96
28/04/24	UPI-MANIKANDAN  E-MANIKANDANMANIKANDAN@TM  B-TMBL0000105-411961659818-LEAVES	0000411961659818	28/04/24	20.00		516.96
29/04/24	UPI-MR GANDHI M-Q704380131@YBL-YESB0YBLU  PI-412092937708-2 MILK	0000412092937708	29/04/24	63.00		453.96
30/04/24	UPI-JYOTHI LAKSHMI P-PJYOTHI.LAKSHMI@OKA  XIS-CITI0000006-412129358729-UPI	0000412129358729	30/04/24	453.00		0.96
30/04/24	REV-UPI-01411050157618-ISHAQUE03@OKHDFCB  ANK-412129358729-UPI	0000412129358729	30/04/24		453.00	453.96
30/04/24	NEFT CR-CITI000006-DELOITTE CONSULTING  INDIA P LTD-MOHAMMED ISHAQUE J-CITIN2446  1212630 DELOITTE SALARY FOR APR24	CITIN24461212630	30/04/24		157,720.00	158,173.96
30/04/24	UPI-SIMANT SETU-SIMANT.SS@OKICICI-ICIC00  00196-412142103077-UPI	0000412142103077	30/04/24	513.00		157,660.96
30/04/24	UPI-FAROOQUE BASHA P-FB9944527857@OKSBI  -SBIN0000252-412142317675-BISMILLAH MOHA	0000412142317675	30/04/24	1,000.00		156,660.96

**HDFC BANK LIMITED**

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

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 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

30/04/24	MMED UPI-DEVAKI SUPER MARKET-Q260804370@YBL-Y ESB0YBLUPI-412154971895-DEVAKI	0000412154971895	30/04/24	1,697.00		154,963.96
30/04/24	UPI-MR RAJAGOPAL HARI-Q892761151@YBL-YES B0YBLUPI-412160778239-BAKERY	0000412160778239	30/04/24	115.00		154,848.96
30/04/24	50400336510581- RD INSTALLMENT-APR 2024	0000000000000000	30/04/24	25,000.00		129,848.96
01/05/24	UPI-S HUMAYUN-Q454193085@YBL-YESB0YBLUPI -412279356227-CHICKEN	0000412279356227	01/05/24	180.00		129,668.96
02/05/24	UPI-KAALATY AND SONS-PAYTMQR33MD9WGPSW@P AYTM-YESB0PTMUPI-412314221718-PETROL	0000412314221718	02/05/24	250.00		129,418.96
02/05/24	UPI-M ISMAIL-9535681084@YBL-PUNB0477400- 412315512184-MOHAMMED ISHAQUE B	0000412315512184	02/05/24	8,000.00		121,418.96
02/05/24	UPI-SRI PACHAIYAMMAN STE-BHARATPE.900599 14047@FBPE-FDRL0001382-412344865524-PAY TO BHARATPE ME	0000412344865524	02/05/24	260.00		121,158.96
02/05/24	UPI-VRVENKATATHIRI FRUIT-PAYTMQR28100505 01011HUF0CUD5216@PAYTM-YESB0PTMUPI-41234 5531346-FRUTTS	0000412345531346	02/05/24	430.00		120,728.96
02/05/24	UPI-SRI GANAPATHY SWEETS-PAYTMQR16JY9KPP VF@PAYTM-YESB0PTMUPI-412346279265-BAKERY	0000412346279265	02/05/24	145.00		120,583.96
03/05/24	UPI-RAJESH SEKAR-RAJESHSRAJESH44@OKHDF CBANK-SBIN0000853-412453312825-HUSSAIN B AI UPPUKU	0000412453312825	03/05/24	1,620.00		118,963.96
03/05/24	NEFT CR-CITI000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN244 63343932	CITIN24463343932	03/05/24		6,068.00	125,031.96
03/05/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-412459338045-HALF KG	0000412459338045	03/05/24	400.00		124,631.96
03/05/24	UPI-BS AUTO ACCESSORIES-BSAUTOACCESSORI7 4.RZP@ICICI-ICIC0DC0099-412471528042-PAY MENTTOBSAUTOACC	0000412471528042	03/05/24	490.00		124,141.96

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

04/05/24	UPI-TATA PLAY-PAYTM-56742221@PAYTM-YESB0 PTMUPI-412598959912-TD2405041205340261	0000412598959912	04/05/24	230.00		123,911.96
04/05/24	UPI-KAALATY AND SONS-PAYTMQREDXYBOQYK5@P AYTM-YESB0PTMUPI-412514239626-PETROL 1ST	0000412514239626	04/05/24	1,000.00		122,911.96
04/05/24	UPI-INDIAN BIRYANI CENTR-PAYTMQR9WELG758 1S@PAYTM-YESB0PTMUPI-412526981498-DINNER BANU HOME	0000412526981498	04/05/24	370.00		122,541.96
04/05/24	UPI-ARCOT CHICKEN MUTTO-Q688616589@YBL- YESB0YBLUPI-412527099875-DINNER CHICKEN 65	0000412527099875	04/05/24	90.00		122,451.96
05/05/24	UPI-MERCURY FUEL-PAYTMQR1KVR0BCE4X@PAYTM -YESB0PTMUPI-412656554879-8 LITRE PETROL 2ND	0000412656554879	05/05/24	808.00		121,643.96
05/05/24	UPI-TRENDS CHENNAI T523-2306671452282-0 1@JIOPAY-JIOP000001-412659529296-DRESS BHAIAJAN	0000412659529296	05/05/24	449.00		121,194.96
05/05/24	UPI-SUPER99 THE MARINA M-PAYTMQR28100505 0101160QGEL5GLY5@PAYTM-YESB0PTMUPI-41266 0387518-KID	0000412660387518	05/05/24	69.00		121,125.96
05/05/24	UPI-TM AND K HOLDING-TMANDKHOLDING.67025 746@HDFCBANK-HDFC000001-412661377350-DO SA BHAIAJAN	0000412661377350	05/05/24	110.00		121,015.96
05/05/24	UPI-PIZZA HUT-PIZZAHUT.63167004@HDFCBANK -HDFC000001-412662070175-PIZZA	0000412662070175	05/05/24	261.00		120,754.96
05/05/24	UPI-PIZZA HUT-PIZZAHUT.63167004@HDFCBANK -HDFC000001-412663496413-PIZZA 2	0000412663496413	05/05/24	314.00		120,440.96
05/05/24	UPI-CROSSWORD BOOKSTORES-CROSSWORDBOOKST ORESL.63306072@HDFCBANK-HDFC000001-4126 66216056-UPI	0000412666216056	05/05/24	454.00		119,986.96

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

05/05/24	UPI-DURGANAND YADAV-Q541634212@YBL-YESB0 YBLUPI-412673688179-TEA	0000412673688179	05/05/24	12.00		119,974.96
07/05/24	UPI-BERNATSHA-Q755424137@YBL-YESB0YBLUPI -412826009114-JUICES	0000412826009114	07/05/24	70.00		119,904.96
07/05/24	UPI-SATYA AGENCIES-PAYTM-65694792@PAYTM- YESB0PTMUPI-412826232655-UPI	0000412826232655	07/05/24	215.00		119,689.96
07/05/24	YHDF2320731352/BSNL BILLDESK	0002412849998512	07/05/24	589.00		119,100.96
07/05/24	UPI-MAGITH BASHA KADHAR-KMAGITHBSSHA698 94-3@OKSBI-SBIN0000853-412831416048-BIKE SET	0000412831416048	07/05/24	50.00		119,050.96
07/05/24	UPI-MANICKAM CO-PAYTMQR2810050501011T3VG VF9S7GS@PAYTM-YESB0PTMUPI-412837068218-P ETROL BIKE	0000412837068218	07/05/24	300.00		118,750.96
07/05/24	UPI-MUNEER K-Q517487345@YBL-YESB0YBLUPI- 412839009120-JUICES	0000412839009120	07/05/24	80.00		118,670.96
07/05/24	UPI-SRI VENKATESHWARA SW-PAYTMQREVROF02V KC@PAYTM-YESB0PTMUPI-412840127321-SNACKS	0000412840127321	07/05/24	312.00		118,358.96
07/05/24	UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-412841207800-UPI	0000412841207800	07/05/24	3,000.00		115,358.96
07/05/24	UPI-MOHAMMED ILIYAS J-MOHAMMEDILIYAS2007 -1@OKAXIS-PUNB0491900-412841241285-UPI	0000412841241285	07/05/24	1,500.00		113,858.96
07/05/24	UPI-NOUSHAD U-Q214442800@YBL-YESB0YBLUPI -412849855190-SNACKS N D WAY	0000412849855190	07/05/24	175.00		113,683.96
08/05/24	POS 526419XXXXX6124 SRI MAHALAKSHMI	000000000700604	08/05/24	23,700.00		89,983.96
08/05/24	UPI-HEMANATH KRISHNAMOOR-YOURFOODIESTAMI L@OKHDFCBANK-UBIN0817368-412969995840-VA N ITEMS DELIVERY	0000412969995840	08/05/24	300.00		89,683.96
09/05/24	UPI-RAFI A-Q787432203@YBL-BARB0VJKPRM-41 3002171034-PAAYA	0000413002171034	09/05/24	250.00		89,433.96
09/05/24	NEFT DR-HSBC0400002-MOHAMMED ISHAQUE-NET BANK, MUM-N130243031118390-HDFC PAYMENTS	N130243031118390	09/05/24	16,445.00		72,988.96
09/05/24	UPI-HEMANATH KRISHNAMOOR-YOURFOODIESTAMI	0000413018397850	09/05/24	1,700.00		71,288.96

**HDFC BANK LIMITED**

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

	L@OKHDFCBANK-UBIN0817368-413018397850-2N  D PURCHASE BILL 09/05/24 KQUHK4UFABZKNOXC4/PAYUBHARTIAIRTELLIMI 10/05/24 UPI-MR MONESH PALANI-MR.MONESH018@OKCIC I-CIUB0000312-413149203142-UPI 11/05/24 UPI-HEMANATH KRISHNAMOOR-YOURFOODIESTAMI L@OKHDFCBANK-UBIN0817368-413281560679-PA YMENT OF BEDROOM 11/05/24 UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-413293500 648-PETROL DAD 11/05/24 UPI-D KANNIYAPPAN-BHARATPE.90068471692@ FBPE-FDRL0001382-413293775766-PAY TO BHA RATPE ME 11/05/24 UPI-KANNIYAPPAN D-HARIDOS4545@OKAXIS-BA RB0VJKPRM-413293835907-KALLAI 11/05/24 UPI-MRS THENMOZHI C-THENUMITHIYASRI@OKHD FCBANK-IDIB000K559-413293906361-PHANAS 11/05/24 UPI-INDIAN TRADERS-8778705123@OKBIZAXIS- UTIB0000000-413204900952-FEVQUIK 11/05/24 UPI-A TO Z AUTOMOBILES D-IPPOSTORE451162 64382@ICICI-ICIC0DC0099-413205371826-BUL B CHANGE BETWEE 12/05/24 UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-413372680315-KERALA TRIP 13/05/24 UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-413467682616-UPI 13/05/24 UPI-FAROOQUE BASHA P-FB9944527857@OKSBI -SBIN0000252-413467693350-BISMILLAH MOHA MMED 13/05/24 UPI-ARIVUKODI-Q318435119@YBL-YESB0YBLUPI -413485127578-TEA SNACKS						
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**HDFC BANK LIMITED**

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 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

13/05/24	UPI-HEMANATH KRISHNAMOOR-YOURFOODIESTAMIL@OKHDFCBANK-UBIN0817368-413488756572-FINAL BALANCE	0000413488756572	13/05/24	870.00		52,983.96
13/05/24	UPI-MR PRASHANTH B-PAYTMQR1KHGL92CPB@PAYTM-YESB0PTMUPI-413499135728-UPI	0000413499135728	13/05/24	27.00		52,956.96
13/05/24	UPI-MANIKANTA S-MANUKANTA.S@YBL-SBIN0040328-413499324015-AUTO	0000413499324015	13/05/24	70.00		52,886.96
14/05/24	UPI-L J IYENGARS BAKERY -0798040A0112381.BQR@KOTAK-KKBK0008040-413502107033-1911733A	0000413502107033	14/05/24	60.00		52,826.96
14/05/24	UPI-KALPANA T-Q907713059@YBL-YESB0YBLUP-I-413502176934-MILK BIS	0000413502176934	14/05/24	46.00		52,780.96
14/05/24	UPI-HEMANATH KRISHNAMOOR-YOURFOODIESTAMIL@OKHDFCBANK-UBIN0817368-413504314946-BALANCE OF 400 HEM	0000413504314946	14/05/24	50.00		52,730.96
14/05/24	UPI-BG RD GCIM CAFE 5-PAYTM-70217819@PAYTM-YESB0PTMUPI-413521840923-POPCORN	0000413521840923	14/05/24	180.00		52,550.96
14/05/24	UPI-BADRUL HOQUE-6360175877@YBL-IBKL0000363-413531159429-DINNER	0000413531159429	14/05/24	550.00		52,000.96
15/05/24	UPI-MRS VASANTHA N-PAYTMQR2810050501011RR8A2SDMH6E@PAYTM-YESB0PTMUPI-413662150007-WATER CAN	0000413662150007	15/05/24	10.00		51,990.96
15/05/24	UPI-THOPEGOWDA-9035384447@IBL-BARB0VJBGHA-413672292325-AUTO	0000413672292325	15/05/24	200.00		51,790.96
15/05/24	UPI-MINISO FORUM KORMANG-Q329533621@YBL-YESB0YBLUPI-413673783686-HANGERS	0000413673783686	15/05/24	290.00		51,500.96
15/05/24	UPI-RESTAURANT BRANDS AS-BURGERKINGINDIA PVTLT.41864915@HDFCBANK-HDFC000001-413674508026-GENERATING DYNAMIC	0000413674508026	15/05/24	342.30		51,158.66
15/05/24	UPI-RESTAURANT BRANDS AS-BURGERKINGINDIA PVTLT.41864915@HDFCBANK-HDFC000001-413674786451-GENERATING DYNAMIC	0000413674786451	15/05/24	133.36		51,025.30

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

15/05/24	UPI-SYED AZAM-7338012702-2@IBL-UBIN08169 65-413676971001-AUTO	0000413676971001	15/05/24	220.00		50,805.30
16/05/24	EAW-526419XXXXXX6124-BLOD9460-BANGALORE	0000413704769796	16/05/24	6,000.00		44,805.30
16/05/24	UPI-KALPANA T-Q907713059@YBL-YESB0YBLUP I-413783603773-MILK	0000413783603773	16/05/24	26.00		44,779.30
16/05/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.ELE CT@OKPAYAXIS-UTIB0000553-413786713691-UP I	0000413786713691	16/05/24	83.00		44,696.30
18/05/24	UPI-PEERMOHMED S-PAYTMQR281005050101O13 GYQPGAVPX@PAYTM-YESB0PTMUPI-413982717213 -SNACKS	0000413982717213	18/05/24	140.00		44,556.30
18/05/24	UPI-MUGAVAI MUTHU MILITA-VYAPAR.17037919 0443@HDFCBANK-HDFC000001-413986839679-D INNER	0000413986839679	18/05/24	174.00		44,382.30
18/05/24	UPI-DINESH KUMAR M-PAYTMQR281005050101D WQOKC4TOUD@PAYTM-YESB0PTMUPI-41399648177 6-UPI	0000413996481776	19/05/24	20.00		44,362.30
20/05/24	UPI-SUHAIB N-PAYTMQR2810050501011KAIFBK0 DMWO@PAYTM-YESB0PTMUPI-414147832029-UTS	0000414147832029	20/05/24	144.00		44,218.30
21/05/24	UPI-PREGENERATEDQR473450-BAJAJPAY.687972 9.04837142@INDUS-INDB0002201-41428411434 9-SNACKS TEA	0000414284114349	21/05/24	145.00		44,073.30
21/05/24	UPI-SOSHI V AUGUSTINE-Q331834864@YBL-SIB L0000448-414284220146-SNACKS	0000414284220146	21/05/24	44.00		44,029.30
21/05/24	UPI-HAJERA ISMAIL-Q668244995@YBL-YESB0YB LUPI-414290837152-JUICE	0000414290837152	21/05/24	25.00		44,004.30
21/05/24	UPI-SHEEBA BINU-Q730880568@YBL-YESB0YBLU PI-414204016773-SINNER	0000414204016773	21/05/24	390.00		43,614.30
22/05/24	UPI-ABFRL BRANDS-PAYTM-73952866@PAYTM-YE SB0PTMUPI-414337705073-SHOE RUNNING	0000414337705073	22/05/24	1,609.00		42,005.30
22/05/24	UPI-SABARAKH HUSSAIN J-SABARAKHHUSSAIN2 53-1@OKAXIS-SBIN0012935-414339088729-BIS	0000414339088729	22/05/24	700.00		41,305.30

**HDFC BANK LIMITED**

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

	MILLAH 22/05/24 UPI-ANANDAN M-Q665750635@YBL-YESB0YBLUPI -414348682844-2 COFFEE	0000414348682844	22/05/24	80.00		41,225.30
23/05/24	POS 526419XXXXXX6124 COMMISSIONER MUN	0000000000460904	23/05/24	6,064.00		35,161.30
23/05/24	KQUHI44FAR62HPOWDY/PAYUAMAZON	0002414451257872	23/05/24	1,706.00		33,455.30
24/05/24	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE J-MOHAMMED ISHAQUE-SBIN524145430071	SBIN524145430071	24/05/24		47,000.00	80,455.30
24/05/24	NEFT DR-HSBC0400002-MOHAMMED ISHAQUE-NET BANK, MUM-N145243054279029-KIDS FEES	N145243054279029	24/05/24	79,656.25		799.05
25/05/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 1AF99B6BCVNO@PAYTM-YESB0PTMUPI-414634409 735-5 LITRE	0000414634409735	25/05/24	537.15		261.90
25/05/24	UPI-M MURUGANANDAM-Q377060986@YBL-YESB0 YBLUPI-414636541499-JUICE	0000414636541499	25/05/24	25.00		236.90
25/05/24	UPI-RELAX POINT-GPAY-11244191853@OKBIZAX IS-UTIB0000000-414649038650-ROSEMILK NOR MAL	0000414649038650	25/05/24	20.00		216.90
27/05/24	UPI-BERNATSHA-Q755424137@YBL-YESB0YBLUPI -414821528501-4 SUGARCANE JUICES	0000414821528501	27/05/24	100.00		116.90
31/05/24	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD-MOHAMMED ISHAQUE J-CITIN2447 5207951 DELOITTE SALARY FOR MAY24	CITIN24475207951	31/05/24		359,160.00	359,276.90
31/05/24	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN244 75469629	CITIN24475469629	31/05/24		7,026.00	366,302.90
31/05/24	UPI-SPORTS DEVELOPMENT A-SPORTSDEVELOPME NTAUT.99659673@HDFCBANK-HDFC0005607-4152 52105348-MOHAMMED BILAL SWI	0000415252105348	31/05/24	1,770.00		364,532.90
31/05/24	UPI-SPORTS DEVELOPMENT A-SPORTSDEVELOPME NTAUT.99659673@HDFCBANK-HDFC0005607-4152 52127292-JANNAT SWIMMING AN	0000415252127292	31/05/24	1,770.00		362,762.90
31/05/24	UPI-MANIKANDAN R-MANIKANDANRAGHAVAN007-	0000415252139073	31/05/24	3,300.00		359,462.90

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

31/05/24	5@OKAXIS-IOBA0000157-415252139073-SWIMMING DRESS FOR UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-415260866037-BALANCE SPENT ON K	0000415260866037	31/05/24	5,000.00	354,462.90
01/06/24	UPI-JAHANGEER A-TAJCOOLINGSERVICES@OKSB I-SBIN0008137-415392896199-UPI	0000415392896199	01/06/24	2,650.00	351,812.90
01/06/24	UPI-MR GANDHI M-Q704380131@YBL-YESB0YBLU PI-415393611812-2 MILK	0000415393611812	01/06/24	63.00	351,749.90
01/06/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-415398991523-ISHAQUE	0000415398991523	01/06/24	600.00	351,149.90
01/06/24	UPI-VEL COOL DRINKS-GPAY-11201010298@OKB IZAXIS-UTIB0000000-415399145259-JUICES	0000415399145259	01/06/24	155.00	350,994.90
01/06/24	UPI-DEVAKI SUPER MARKET-Q260804370@YBL-YESB0YBLUPI-415399582319-DEVAKI	0000415399582319	01/06/24	274.00	350,720.90
01/06/24	UPI-RAMAKRISHNAN M-PAYTMQRJDD5ARY5IY@PAY TM-YESB0PTMUPI-415399672353-EGGS 30	0000415399672353	01/06/24	171.00	350,549.90
01/06/24	UPI-SARANYA VEGETABLES S-GPAY-1123675297 4@OKBIZAXIS-UTIB0000000-415399774135-LEAVES	0000415399774135	01/06/24	25.00	350,524.90
01/06/24	UPI-R KRISHNA SINGH-KACHA8283@OKICICI-IB KL0000253-415300003397-LEMON QUARTER	0000415300003397	01/06/24	40.00	350,484.90
01/06/24	POS 526419XXXXXX6124 FB CAKE HOUSE	0000000000767147	01/06/24	365.00	350,119.90
01/06/24	UPI-SEEMATTI FANCY-BHQR.00290072@SIB-SIB L0008097-415317856184-SEEMATTI GIFTS	0000415317856184	01/06/24	300.00	349,819.90
02/06/24	UPI-MR GANDHI M-Q704380131@YBL-YESB0YBLU PI-415437116675-2 MILK	0000415437116675	02/06/24	63.00	349,756.90
02/06/24	ZHDF2036502866/BILDKTATAPLAY	0002415452109462	02/06/24	220.00	349,536.90
02/06/24	UPI-M ISMAIL-9535681084@YBL-PUNB0477400-415474185797-MOHAMMED ISHAQUE B	0000415474185797	02/06/24	8,000.00	341,536.90
02/06/24	NEFT DR-SBIN0000853-MOHAMMED ISHAQUE J-N ETBANK, MUM-N154243069797343-BISMILLAH S AVINGS	N154243069797343	02/06/24	150,000.00	191,536.90

**HDFC BANK LIMITED**

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

03/06/24	UPI-V R VENKATATHIRI FRU-VRVSARAVANANFRU ITS@OKHDFCBANK-IBKL0000253-415581444858- FRUITS	0000415581444858	03/06/24	950.00		190,586.90
03/06/24	K4QX24UFAJ62JOOWCQ/PAYUBHARTIAIRTELLIMI	0002415552228286	03/06/24	588.00		189,998.90
03/06/24	UPI-S HUMAYUN-Q454193085@YBL-YESB0YBLUPI -415593636571-CHICKEN	0000415593636571	03/06/24	60.00		189,938.90
03/06/24	UPI-CHITHRA S-CHITHRAKRZZ@OKSBI-SIBL0000 029-415512728485-JANNATH DOCTOR CON	0000415512728485	03/06/24	220.00		189,718.90
04/06/24	UPI-RAJESH SEKAR-RAJESHRSAJESH44@OKSBI -SBIN0000853-415622058925-HUSSAIN BAI UP PUKU	0000415622058925	04/06/24	1,650.00		188,068.90
04/06/24	NEFT DR-SBIN0000853-MOHAMMED ISHAQUE J-N ETBANK, MUM-N156243072381279-BISMILLAH S AVINGS	N156243072381279	04/06/24	140,000.00		48,068.90
04/06/24	UPI-KULSARBEGAM M-MUNEERASIFARIF1986-1@O KSBI-BARB0VJKPRM-415626357496-BISMILLAH FOR BAKR	0000415626357496	04/06/24	10,000.00		38,068.90
04/06/24	UPI-VRVENKATATHIRI FRUIT-PAYTMQR28100505 01011HUFOCUD5216@PAYTM-YESB0PTMUPI-41563 0106068-MISSED FRUIT	0000415630106068	04/06/24	80.00		37,988.90
04/06/24	UPI-ARYAN FOODS-GPAY-11208156310@OKBIZAX IS-UTIB0000000-415652005229-DINNER REDBO X	0000415652005229	04/06/24	704.00		37,284.90
05/06/24	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-415759267115-UPI	0000415759267115	05/06/24	161.30		37,123.60
05/06/24	UPI-MR GANDHI M-Q704380131@YBL-YESB0YBLU PI-415759918456-2 MILK	0000415759918456	05/06/24	63.00		37,060.60
05/06/24	UPI-SANTHI YUVARAJ-PAYTMQR281005050101SK OKV4IU8ALW@PAYTM-YESB0PTMUPI-41576092561 6-FISH	0000415760925616	05/06/24	400.00		36,660.60
05/06/24	UPI-PRAKASH S-Q670111841@YBL-YESB0YBLUP I-415760986866-JINGA	0000415760986866	05/06/24	200.00		36,460.60

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

05/06/24	UPI-MENAGA SUBRAMANI-SURESHKUPPAN771@OK SBI-UJVN0001647-415761022043-FISH CLEAN	0000415761022043	05/06/24	40.00		36,420.60
05/06/24	UPI-MEENA J-PAYTMQR4LOROEAT0H@PAYTM-YES B0PTMUPI-415761447943-VEGGIES	0000415761447943	05/06/24	200.00		36,220.60
06/06/24	UPI-MR GANDHI M-Q704380131@YBL-YESB0YBLU PI-415801285763-MILK AND BISCUIT	0000415801285763	06/06/24	73.00		36,147.60
06/06/24	UPI-MR GANDHI M-Q704380131@YBL-YESB0YBLU PI-415801286870-BISCUIT	0000415801286870	06/06/24	10.00		36,137.60
07/06/24	UPI-DEVAKI SUPER MARKET-Q260804370@YBL-Y ESB0YBLUPI-415947303845-BALANCE DEVAKI	0000415947303845	07/06/24	197.00		35,940.60
07/06/24	UPI-MR A RAMESH-Q362377734@YBL-YESB0YBLU PI-415947648773-FISH	0000415947648773	07/06/24	80.00		35,860.60
07/06/24	UPI-SURFUDEEN K-SURFUDEEN.K786@OKSBI-SB IN0008137-415947662688-CHICKEN	0000415947662688	07/06/24	120.00		35,740.60
07/06/24	UPI-SUPER WALK-PAYTMQR1RVJQAJHAW@PAYTM-Y ESB0PTMUPI-415957279137-SUPER WALK JANNU S	0000415957279137	07/06/24	260.00		35,480.60
07/06/24	UPI-A CHOLAN-Q758218846@YBL-YESB0YBLUPI- 415957955915-ALL OILS RAFI BHAI	0000415957955915	07/06/24	940.00		34,540.60
07/06/24	NWD-526419XXXXXX6124-PA2193H1-NCHEEPURAM	0000415915501401	07/06/24	5,000.00		29,540.60
08/06/24	UPI-MR GANDHI M-Q704380131@YBL-YESB0YBLU PI-416083816672-2 MILK	0000416083816672	08/06/24	63.00		29,477.60
08/06/24	UPI-HOTEL CHAKKARA-PAYTMQR2810050501012Z QF95J48OB6@PAYTM-YESB0PTMUPI-41608432958 4-DOSA	0000416084329584	08/06/24	62.00		29,415.60
08/06/24	UPI-KAALATY AND SONS-PAYTMQROLVXBHSULQ@P AYTM-YESB0PTMUPI-416084423431-PETROL 2 L ITRE	0000416084423431	08/06/24	214.86		29,200.74
08/06/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-416087828924-ISHAQUE	0000416087828924	08/06/24	500.00		28,700.74

**HDFC BANK LIMITED**

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KANCHIPURAM 631501

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 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

08/06/24	BHAI UPI-ASAITHAMBI P-Q437530909@YBL-YESB0YB LUPI-416004358341-SNACKS	0000416004358341	08/06/24	210.00		28,490.74
08/06/24	UPI-ANGLOFONE EDTECH PVT-6374439124@OKBI ZAXIS-UTIB0000553-416015973265-MOHAMMED ISHAQUE F	0000416015973265	08/06/24	3,500.00		24,990.74
09/06/24	UPI-KAALATY AND SONS-PAYTMQROLVXBHSULQ@P AYTM-YESB0PTMUPI-416125760143-5 LITRE BI KE BLR	0000416125760143	09/06/24	537.15		24,453.59
09/06/24	UPI-SRI ANNAPOORNA-VYAPAR.169281971927@H DFCBANK-HDFC000001-416128131730-BREAKFA ST ANNAPOOR	0000416128131730	09/06/24	189.00		24,264.59
09/06/24	UPI-ADHOC SMKN PETROL ST-PAYTM-73723034@ PAYTM-YESB0PTMUPI-416130586252-5 LITRE P ETROL	0000416130586252	09/06/24	542.65		23,721.94
09/06/24	UPI-VENNILA THIMMAYA-Q213550413@YBL-YE SB0YBLUPI-416133108564-TEA	0000416133108564	09/06/24	15.00		23,706.94
09/06/24	UPI-THEDERMACO-DERMACO.RZP@ICICI-ICIC0DC 0099-416113475457-PAY VIA RAZORPAY	0000416113475457	09/06/24	616.54		23,090.40
09/06/24	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB0 000415-416121882868-REFUND FOR WFSOHEN	0000416121882868	09/06/24		161.30	23,251.70
10/06/24	UPI-MOHAMED MOHAIDEEN A-Q249820337@YBL-Y ESB0YBLUPI-416268722561-3 IDLI	0000416268722561	10/06/24	20.00		23,231.70
11/06/24	UPI-CC3-PAYTMQR281005050101BEBA2UVBR2CA@ PAYTM-YESB0PTMUPI-416317137337-MAGGI	0000416317137337	11/06/24	40.00		23,191.70
12/06/24	UPI-SKILL NATION-SKILLNATIONFCM.RZP@MAIR TEL-AIRP000001-416452458322-PAYVIARAZOR PAY	0000416452458322	12/06/24	117.41		23,074.29
12/06/24	UPI-AVENUE SUPERMARTS LT-PINEDMARTKA@ICI CI-ICIC0DC0099-453045316116-DMART	0000453045316116	12/06/24	2,652.50		20,421.79
12/06/24	UPI-UDUPI ARAMANE-PAYTMQR10EQDV@PAYTM-YE	0000416459044022	12/06/24	65.00		20,356.79

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

12/06/24	SB0PTMUI-416459044022-BREAKFAST UPI-INDIAN OIL PETROL PU-Q002427878@YBL- YESB0YBLUPI-416462886242-6 LITRE	0000416462886242	12/06/24	641.70		19,715.09
12/06/24	UPI-MADESHWARI ARUMUGAM-Q117190342@YBL-Y ESB0YBLUPI-416463742547-JUICE	0000416463742547	12/06/24	45.00		19,670.09
12/06/24	UPI-RAVINDRAN K-PAYTMQRWZTC2ASY7@PAYTM- YESB0PTMUI-416465914581-1 TEA	0000416465914581	12/06/24	15.00		19,655.09
12/06/24	UPI-POOKOYATHANGAL E P-Q579424140@YBL-YE SB0YBLUPI-416466872556-BISMILLAH MADARASH A	0000416466872556	12/06/24	500.00		19,155.09
12/06/24	UPI-STAR BRIYANI AMBUR 3-PAYTM-67679492@ PAYTM-YESB0PTMUI-416469725489-LUNCH	0000416469725489	12/06/24	198.00		18,957.09
12/06/24	UPI-BERNATSHA-Q755424137@YBL-YESB0YBLUPI -416475130980-JUICE	0000416475130980	12/06/24	20.00		18,937.09
13/06/24	UPI-MR KARTHIKEYAN THAYU-DRKARTHICK174-1 @OKCICI-IDIB000K012-416598175941-EAR RI ZWANA	0000416598175941	13/06/24	580.00		18,357.09
13/06/24	UPI-KULSARBEGAM M-MUNEERASIFARIF1986-1@O KSBI-BARB0VJKPRM-416501652940-UPI	0000416501652940	13/06/24	8,000.00		10,357.09
14/06/24	NEFT CR-CITI000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN244 82133701	CITIN24482133701	14/06/24		1,495.00	11,852.09
14/06/24	UPI-CLASSIC BOOKS-PAYTMQR1FVKL3EC78@PAYT M-YESB0PTMUI-416665369001-STATIONARY	0000416665369001	14/06/24	141.00		11,711.09
15/06/24	UPI-KAALATY AND SONS-PAYTMQROLVXBHSULQ@P AYTM-YESB0PTMUI-416778162397-PETROL 2 7 8	0000416778162397	15/06/24	300.00		11,411.09
15/06/24	UPI-VEENA A-Q249135547@YBL-YESB0YBLUPI- 416778729379-VEGETABLES	0000416778729379	15/06/24	400.00		11,011.09
15/06/24	UPI-MR IYUF-PAYTMQR1QCSE37ET6@PAYTM-YESB 0PTMUI-416778866020-TOMATO 3 KG	0000416778866020	15/06/24	180.00		10,831.09

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

15/06/24	UPI-SANKAR P-Q194156864@YBL-DBSS0IN0358-416779054402-GARLIC HALF	0000416779054402	15/06/24	140.00		10,691.09
16/06/24	UPI-DEVAKI SUPER MARKET-Q260804370@YBL-YESB0YBLUPI-416845595256-DEVAKI	0000416845595256	16/06/24	431.00		10,260.09
16/06/24	UPI-LAKSHMI NARAYANA COO-9445432875@OKBI ZAXIS-UTIB0000553-416845941648-ROSE MILK 1	0000416845941648	16/06/24	25.00		10,235.09
17/06/24	UPI-MR GANDHI M-Q704380131@YBL-YESB0YBLU PI-416955747554-3 MILK	0000416955747554	17/06/24	95.00		10,140.09
17/06/24	UPI-MR JAGADEESH S-PAYTMQR14KYZE@PAYTM-YESB0PTMUPI-416955756082-CURD	0000416955756082	17/06/24	32.00		10,108.09
17/06/24	UPI-SHANVAS J-SHANAVAS11YASMEEN@OKSBI-IOBA0001318-416963056676-UPI	0000416963056676	17/06/24	1,400.00		8,708.09
17/06/24	UPI-FAROOQUE BASHA P-FB9944527857@OKSBI-SBIN0000252-416989878522-BISMILLAH MOHAMMED	0000416989878522	17/06/24	1,000.00		7,708.09
18/06/24	YHDF2356037097/BILDKBSNL	0002417053628935	18/06/24	589.00		7,119.09
18/06/24	UPI-UNIT RUN CANTEEN-051377802830017.MAB@PNB-PUNB0112000-417098742777-CANTEEN	0000417098742777	18/06/24	1,930.00		5,189.09
18/06/24	UPI-CHELLAPPA FRUITS-PAYTMQRCKFBGD6LQ9@PAYTM-YESB0PTMUPI-417099410974-FRUITS	0000417099410974	18/06/24	265.50		4,923.59
19/06/24	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE J-MOHAMMED ISHAQUE-SBIN524171291793	SBIN524171291793	19/06/24		40,000.00	44,923.59
20/06/24	UPI-MR GANDHI M-Q704380131@YBL-YESB0YBLU PI-417268631069-2 MILK BISCUIT	0000417268631069	20/06/24	75.00		44,848.59
20/06/24	NEFT DR-SBIN0012935-JABAR HUSSAIN-NETBANK, MUM-N172243103359902-DENTAL OPERATION D	N172243103359902	20/06/24	40,000.00		4,848.59
20/06/24	UPI-JAVIDALI M-JAVIDALI1911@OKICICI-CNRB0000033-417200908788-RIZWANA FEES JAVID	0000417200908788	20/06/24	100.00		4,748.59
20/06/24	UPI-MOORTHY D-MOORTHYDURAISAMY27-1@OKAXIS-PUNB0139510-417201179471-MEDICAL	0000417201179471	20/06/24	165.00		4,583.59

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

20/06/24	UPI-V R VENKATATHIRI FRU-100021072700004 2.9444120866@IDBI-IBKL0000253-4172015638 09-FRUITS	0000417201563809	20/06/24	450.00		4,133.59
20/06/24	UPI-SRI GANAPATHY SWEETS-PAYTMQR16JY9KPP VF@PAYTM-YESB0PTMUPI-417201834208-BAKERY	0000417201834208	20/06/24	89.00		4,044.59
21/06/24	UPI-TANGEDCO-TANGEDCO@INDIANBK-IDIB000A0 89-417329561928-TANGEDCO PORTAL QR	0000417329561928	21/06/24	1,623.00		2,421.59
22/06/24	UPI-MR GANDHI M-Q704380131@YBL-YESB0YBLU PI-417448387725-MILK AND CREAM	0000417448387725	22/06/24	115.00		2,306.59
22/06/24	UPI-PSPL BOYS RDY 167-Q731575287@YBL-Y ESB0YBLUPI-417454190201-DRESS	0000417454190201	22/06/24	613.00		1,693.59
22/06/24	UPI-PSPL MATCHING 348-Q588149853@YBL-Y ESB0YBLUPI-417454926498-DRESS	0000417454926498	22/06/24	504.00		1,189.59
22/06/24	UPI-J NAWAZIABANU-BANU786.NB@OKAXIS-SBI N0015055-417498719877-YOUR AMOUNT	0000417498719877	22/06/24		38,000.00	39,189.59
23/06/24	UPI-DEVAKI SUPER MARKET-Q260804370@YBL-Y ESB0YBLUPI-417509174199-DEVAKI	0000417509174199	23/06/24	476.00		38,713.59
23/06/24	UPI-KAALATY AND SONS-PAYTMQROLVXBHSULQ@P AYTM-YESB0PTMUPI-417520144003-6 LITRE	0000417520144003	23/06/24	644.58		38,069.01
24/06/24	UPI-RAMALINGAM RAMA DASS-BHARATPE.900683 16404@FBPE-FDRL0001382-417625713766-PAY TO BHARATPE ME	0000417625713766	24/06/24	20.00		38,049.01
24/06/24	UPI-ADYAR ANANDA BHAVAN -ADYARANANDABHAV ANSWE.63253760@HDFCBANK-HDFC0000001-4176 28281395-FOOD	0000417628281395	24/06/24	116.00		37,933.01
24/06/24	UPI-UMAR FUELS-PAYTMQR1UWC24FU5V@PAYTM-Y ESB0PTMUPI-417630982018-4 LITRE	0000417630982018	24/06/24	434.48		37,498.53
24/06/24	UPI-KALPANA T-Q907713059@YBL-YESB0YBLUP I-417634979650-MILK	0000417634979650	24/06/24	26.00		37,472.53
24/06/24	UPI-UDUPI ARAMANE-PAYTMQR10EQDV@PAYTM-YE	0000417655995054	24/06/24	90.00		37,382.53

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

24/06/24	SB0PTMUI-417655995054-DINNER UPI-SHANKARAPPA S M-Q162990264@YBL-YESB0 YBLUPI-417657581972-BANANA	0000417657581972	24/06/24	40.00		37,342.53
25/06/24	UPI-BABAI TIFFINS LLP-Q403956402@YBL-YES B0YBLUPI-417766167730-FOOD	0000417766167730	25/06/24	55.00		37,287.53
25/06/24	UPI-BABAI TIFFINS LLP-Q403956402@YBL-YES B0YBLUPI-417766360407-TEA	0000417766360407	25/06/24	18.00		37,269.53
25/06/24	UPI-GURURAGAVENDRA TEA S-GPAY-1123632409 8@OKBIZAXIS-UTIB0000553-417771168635-TEA SMALL	0000417771168635	25/06/24	10.00		37,259.53
26/06/24	50400336510581- RD INSTALLMENT-MAY 2024	0000000000000000	25/06/24	25,000.00		12,259.53
26/06/24	UPI-MOHAMED MOHAIDEEN A-Q298512056@YBL-Y ESB0YBLUPI-417804429089-3 IDLI 1 VADA	0000417804429089	26/06/24	25.00		12,234.53
26/06/24	UPI-AMJAD PASHA-Q502893660@YBL-YESB0YBLU PI-417804484170-MILK	0000417804484170	26/06/24	28.00		12,206.53
26/06/24	UPI-MRS VASANTHA N-PAYTMQR2810050501011 RR8A2SDMH6E@PAYTM-YESB0PTMUI-4178047112 40-WATER	0000417804711240	26/06/24	10.00		12,196.53
27/06/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-YESB0P TMUPI-417951771571-UPI	0000417951771571	27/06/24	102.00		12,094.53
27/06/24	UPI-MARELLA NANDINI-PAYTMQRDR7G6DT1DN@PA YTM-YESB0PTMUI-417957997457-UPI	0000417957997457	27/06/24	20.00		12,074.53
27/06/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-YESB0P TMUPI-417964611903-UPI	0000417964611903	27/06/24	105.00		11,969.53
27/06/24	UPI-UDUPI ARAMANE-PAYTMQR10EQDV@PAYTM-YE SB0PTMUI-417968493535-DINNER	0000417968493535	27/06/24	75.00		11,894.53
27/06/24	UPI-GANESH MEDICALS-PAYTMQR1MLFZQRKPJ@PA YTM-YESB0PTMUI-417969606811-DART 2	0000417969606811	27/06/24	8.00		11,886.53
28/06/24	NEFT CR-CITI000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN244 89093684	CITIN24489093684	28/06/24		7,456.00	19,342.53
28/06/24	NEFT CR-CITI000006-DELOITTE CONSULTING	CITIN24489521842	28/06/24		153,890.00	173,232.53

**HDFC BANK LIMITED**

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 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

28/06/24	INDIA P LTD-MOHAMMED ISHAQUE J-CITIN2448 9521842 DELOITTE SALARY FOR JUN24 UPI-KALPANA T-Q907713059@YBL-YESB0YBLUP I-418078641150-MILK 2 EGGS	0000418078641150	28/06/24	42.00	173,190.53
28/06/24	UPI-MOHAMED MOHAIDEEN A-Q249820337@YBL-Y ESB0YBLUPI-418081101894-3 IDLI 1 VADA	0000418081101894	28/06/24	25.00	173,165.53
28/06/24	UPI-UDUPI ARAMANE-PAYTMQR10EQDV@PAYTM-YE SB0PTMUPI-418010458267-DINNER	0000418010458267	28/06/24	180.00	172,985.53
28/06/24	50400336510581- RD INSTALLMENT-JUN 2024	0000000000000000	28/06/24	25,000.00	147,985.53
29/06/24	UPI-RENUKAMBA FUELS-PAYTMQR2810050501011 TTQRQNDDNMF@PAYTM-YESB0PTMUPI-4181176834 62-6 LITRE	0000418117683462	29/06/24	639.90	147,345.63
29/06/24	UPI-MOHAMMED ILIYAS J-MOHAMMEDILYAS2007 -1@OKAXIS-PUNB0491900-418119804537-BISMI LLAH FOR USE	0000418119804537	29/06/24	3,000.00	144,345.63
29/06/24	UPI-SATHIYAN-Q650447021@YBL-YESB0YBLUPI- 418119955726-BREAKFAST	0000418119955726	29/06/24	100.00	144,245.63
29/06/24	UPI-KOYA-PAYTMQR2810050501019U2M53D30FN5 @PAYTM-YESB0PTMUPI-418123200308-JUICE	0000418123200308	29/06/24	60.00	144,185.63
29/06/24	NEFT DR-SBIN0000853-MOHAMMED ISHAQUE J-N ETBANK, MUM-N181243119431546-BISMILLAH	N181243119431546	29/06/24	110,000.00	34,185.63
29/06/24	UPI-JANANI PLASTIC ESS-8438282578@OKBI ZAXIS-UTIB0000553-418136028456-PAPER PLA TE	0000418136028456	29/06/24	30.00	34,155.63
29/06/24	UPI-SHRI RAMANAAS BAKERY-Q711706301@YBL- YESB0YBLUPI-418147970120-BAKERY	0000418147970120	29/06/24	135.00	34,020.63
29/06/24	UPI-SHRI RAMANAAS BAKERY-Q711706301@YBL- YESB0YBLUPI-454775777741-BAKERY	0000454775777741	29/06/24	25.00	33,995.63
29/06/24	UPI-SHRI RAMANAAS BAKERY-Q711706301@YBL- YESB0YBLUPI-418149763019-BAKERY	0000418149763019	29/06/24	277.00	33,718.63
30/06/24	UPI-INDIAN COFFEE HOUSE-PAYTMQR1AOOCJV1V F@PAYTM-YESB0PTMUPI-418260551832-IDLI PO	0000418260551832	30/06/24	85.00	33,633.63

**HDFC BANK LIMITED**

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.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

30/06/24	UPI-RAJALAKSHMI K-MANIRAJI97.A@OKAXIS-UB IN0533378-418261718254-UPI	0000418261718254	30/06/24	20.00		33,613.63
30/06/24	UPI-DEVAKI SUPER MARKET-Q260804370@YBL-Y ESB0YBLUPI-418266096220-DEVAKI	0000418266096220	30/06/24	855.00		32,758.63
30/06/24	UPI-RAMAKRISHNAN M-PAYTMQRJDD5ARY5IY@PAY TM-YESB0PTMUPI-418266167521-EGGS	0000418266167521	30/06/24	174.00		32,584.63
30/06/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24		381.00	32,965.63
01/07/24	UPI-CHITHRA S-CHITHRAKRZZ@OKSBI-SIBL0000 029-418333825607-JANNAT DOCTOR	0000418333825607	01/07/24	360.00		32,605.63
02/07/24	UPI-RAJESH SEKAR-RAJESHRRAJESH44@OKSBI -SBIN0000853-418446333753-HUSSAIN BAI JU NE 2	0000418446333753	02/07/24	2,250.00		30,355.63
02/07/24	UPI-MEENA J-PAYTMQR551B9S@PAYTM-YESB0PT MUPI-418452196918-VEGGIES	0000418452196918	02/07/24	150.00		30,205.63
02/07/24	UPI-CHANDRASEKAR KUMAR-PAYTM.S11HPF9@PTY -YESB0MCHUPI-418452530370-VEGGIES TOTAL	0000418452530370	02/07/24	290.00		29,915.63
02/07/24	UPI-GANESAN VARALAKSHMI-Q432713486@YBL- TMBL0000105-418452578851-LEAVES	0000418452578851	02/07/24	20.00		29,895.63
03/07/24	UPI-SYED RASOOL M-MDHARRYS73@OKSBI-SBIN0 012935-418591734704-BISMILLAH HUSSAIN	0000418591734704	03/07/24	1,000.00		28,895.63
03/07/24	NEFT DR-HSBC040002-MOHAMMED ISHAQUE-NET BANK, MUM-N185243129018821-DONT KNOW BIS MILLA	N185243129018821	03/07/24	5,710.50		23,185.13
04/07/24	UPI-KAALATY AND SONS-PAYTMQROLVXBHSULQ@P AYTM-YESB0PTMUPI-418627067574-6 LITRE	0000418627067574	04/07/24	644.58		22,540.55
04/07/24	UPI-HOTEL MEGHAA-GPAY-11240894163@OKBIZA XIS-UTIB0000553-418632911323-BREAKFAST	0000418632911323	04/07/24	102.00		22,438.55
04/07/24	UPI-HONDA BIG WINGAMINJI-Q279492353@YBL- YESB0YBLUPI-418639211849-HONDA BIKE SERV ICE	0000418639211849	04/07/24	2,264.00		20,174.55

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

04/07/24	UPI-HONDA BIG WINGAMINJI-Q279492353@YBL- YESB0YBLUPI-418639267585-TAX FOR HONDA B ILL	0000418639267585	04/07/24	408.00		19,766.55
04/07/24	UPI-N ANCY-PAYTM.S11WTPH@PTY-YESB0MCHUPI -418640823269-2 JUICE	0000418640823269	04/07/24	60.00		19,706.55
04/07/24	UPI-SHRI KANCHE BHAVAN-PAYTM-82438227@PA YTM-YESB0PTMUPI-418643396606-LUNCH	0000418643396606	04/07/24	330.00		19,376.55
04/07/24	UPI-M ISMAIL-9535681084@YBL-PUNB0477400- 418646257330-MOHAMMED ISHAQUE J	0000418646257330	04/07/24	10,000.00		9,376.55
05/07/24	UPI-ASAITHAMBI P-Q437530909@YBL-YESB0YB LUPI-418798899548-SNACKS	0000418798899548	05/07/24	500.00		8,876.55
05/07/24	UPI-I S M BAKERY-GPAY-11245044934@OKBIZA XIS-UTIB0000553-418799153700-BAKERY	0000418799153700	05/07/24	100.00		8,776.55
05/07/24	UPI-A CHOLAN-CHOLANASOKRAJ@OKCICI-IBKL0 000253-418705195072-UPI	0000418705195072	05/07/24	400.00		8,376.55
06/07/24	YHDF2372599088/BILDKBSNL	0002418855313862	06/07/24	589.00		7,787.55
06/07/24	UPI-GANESH KUMAR J-GANESHKUMARGENO-1@OKI CICI-CNRB0000033-418840203001-WHISPERS	0000418840203001	06/07/24	70.00		7,717.55
07/07/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-418958951 084-2 LITRE DAD	0000418958951084	07/07/24	214.86		7,502.69
07/07/24	UPI-INDIAN COFFEE HOUSE-PAYTMQR1AOOCJV1V F@PAYTM-YESB0PTMUPI-418959061888-BREAKFA ST	0000418959061888	07/07/24	265.00		7,237.69
07/07/24	UPI-MOHAMMED ILIYAS J-MOHAMMEDILYAS2007 -1@OKAXIS-PUNB0491900-418989729478-BISMI LLAH FOR USE	0000418989729478	07/07/24	3,800.00		3,437.69
07/07/24	UPI-SABARAKH HUSSAIN J-SABARAKHHUSSAIN2 53@OKCICI-SBIN0012935-418903520406-UPI	0000418903520406	07/07/24		10,000.00	13,437.69
08/07/24	UPI-MR NOORMOHAMADD A-SENSEINOORKPM3-1@O KHDFCBANK-IDIB000K012-419025655519-MOHAM MED BILAL BOX	0000419025655519	08/07/24	3,000.00		10,437.69

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
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 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

08/07/24	UPI-MS SANGEETHA K-Q688064872@YBL-YESB0Y BLUPI-455692254548-BHEL PURI	0000455692254548	08/07/24	30.00		10,407.69
08/07/24	UPI-LALITHA B-LALITHARAMESH513-1@OKSBI-B ARB0VJKPRM-419029087257-FLOWER	0000419029087257	08/07/24	30.00		10,377.69
09/07/24	UPI-SHANAWAZ A-SHANAWAZS795@OKAXIS-UTIB0 000090-419137787915-BISMILLAH	0000419137787915	09/07/24	10,000.00		377.69
09/07/24	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE J-MOHAMMED ISHAQUE-SBIN124191653185	SBIN124191653185	09/07/24		85,000.00	85,377.69
09/07/24	IMPS-419107359995-A AKBAR-IDIB-XXXXX0264 -BISMILLAH BY ALLAH GRACE	0000419107359995	09/07/24	60,000.00		25,377.69
09/07/24	UPI-MR NOORMOHAMADD A-SENSEINOORKPM3-1@O KHDFCBANK-IDIB000K012-419171498045-JANNA TUL FIRDAUS A	0000419171498045	09/07/24	14,000.00		11,377.69
10/07/24	UPI-DEVAKI SUPER MARKET-Q260804370@YBL-Y ESB0YBLUPI-455863560119-DEVAKI	0000455863560119	10/07/24	442.00		10,935.69
10/07/24	IMPS-419221678498-SABARAKH HUSSAIN J-SBI N-XXXXXXX4228-TRANSFER TO FAMILY OR FRIE NDS	0000419221678498	10/07/24		5,000.00	15,935.69
11/07/24	NEFT DR-SBIN0000853-MOHAMMED ISHAQUE J-N ETBANK, MUM-N193243148561211-RETUE BACK MYSELF	N193243148561211	11/07/24	10,000.00		5,935.69
14/07/24	UPI-ZI GROUP-PAYTM-76757248@PAYTM-YESB0P TMUPI-419678350153-DINNER	0000419678350153	14/07/24	719.00		5,216.69
14/07/24	UPI-LAST FOREST ENTERPRI-LASTFOREST25.RZ P@ICICI-ICIC0DC0099-456207767089-PAYMENT TOLASTFORRES	0000456207767089	14/07/24	1,070.00		4,146.69
16/07/24	UPI-S HUMAYUN-Q454193085@YBL-YESB0YBLUPI -419851504265-HALF KG	0000419851504265	16/07/24	120.00		4,026.69
16/07/24	UPI-CLASSIC BOOKS-GPAY-11228389731@OKBIZ AXIS-UTIB0000553-419852578974-STICKERS	0000419852578974	16/07/24	15.00		4,011.69
16/07/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL -419870238273-YOU ARE PAYING FOR	0000419870238273	16/07/24	1,808.00		2,203.69

**HDFC BANK LIMITED**

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

18/07/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-420009447 211-2 LITRE	0000420009447211	18/07/24	200.00		2,003.69
18/07/24	UPI-VEENA A-Q249135547@YBL-YESB0YBLUPI- 420010000398-VEGGIES MARKET	0000420010000398	18/07/24	580.00		1,423.69
18/07/24	UPI-SIGAMANI E-Q946362828@YBL-YESB0YBLUP I-420010167764-SOME VEGGIES	0000420010167764	18/07/24	130.00		1,293.69
18/07/24	UPI-MUNIYAPPAN P-Q266730615@YBL-YESB0YB LUPI-420030928834-FLOWER	0000420030928834	18/07/24	60.00		1,233.69
18/07/24	UPI-RAVICHANDRAN NATARAJ-Q665518032@YBL- YESB0YBLUPI-420031185097-MILK	0000420031185097	18/07/24	36.00		1,197.69
19/07/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHAJ786 @OKSBI-SBIN0008137-420144377137-ISHAQUE	0000420144377137	19/07/24	540.00		657.69
20/07/24	UPI-BISMILLAH BIRIYANI S-GPAY-1123877731 7@OKBIZAXIS-UTIB0000553-420219967048-DIN NER SHANU BHAI	0000420219967048	20/07/24	250.00		407.69
20/07/24	UPI-PERIYASAMY P-PAYTMQR14BG1K@PAYTM-YES B0PTMUPI-420220610073-7 UP	0000420220610073	20/07/24	40.00		367.69
21/07/24	UPI-MRS KALAIVANI S-PAYTMQRMBYK3IYB07@PA YTM-YESB0PTMUPI-420339309520-MILK AND EG GS 4	0000420339309520	21/07/24	54.00		313.69
22/07/24	UPI-MOHAMED MOHAIDEEN A-Q249820337@YBL-Y ESB0YBLUPI-420467491519-3 IDLY	0000420467491519	22/07/24	20.00		293.69
22/07/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-YESB0P TMUPI-420478501581-UPI	0000420478501581	22/07/24	100.00		193.69
25/07/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-YESB0P TMUPI-420789449943-UPI	0000420789449943	25/07/24	32.00		161.69
26/07/24	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN245 00662291	CITIN24500662291	26/07/24		480.00	641.69
26/07/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-420853121223-UPI	0000420853121223	26/07/24	278.65		363.04

**HDFC BANK LIMITED**

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MR. MOHAMMED ISHAQUE J

NO 32

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KANCHIPURAM 631501

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 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

27/07/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-420997588999-UPI	0000420997588999	27/07/24	286.55		76.49
31/07/24	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD-MOHAMMED ISHAQUE J-CITIN2450 4201695 DELOITTE SALARY FOR JUL24	CITIN24504201695	31/07/24		156,548.00	156,624.49
31/07/24	UPI-POSH ENTERPRISES-KVBUPIQR.1050000000 07037@KVB-KVBL0001925-421321970928-KIDS DRESSES ARCHE	0000421321970928	31/07/24	2,000.00		154,624.49
31/07/24	UPI-POSH ENTERPRISES-KVBUPIQR.1050000000 07037@KVB-KVBL0001925-421321996413-REMAI NING KIDS DRE	0000421321996413	31/07/24	900.00		153,724.49
31/07/24	NEFT DR-SBIN0000853-MOHAMMED ISHAQUE J-N ETBANK, MUM-N213243176092370-BISMILLAH	N213243176092370	31/07/24	100,000.00		53,724.49
31/07/24	UPI-MADALA VENGALA R-Q127852328@YBL-YESB 0YBLUPI-421335986115-LUNCH OFFICE	0000421335986115	31/07/24	260.00		53,464.49
31/07/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-YESB0P TMUPI-421345499705-UPI	0000421345499705	31/07/24	30.00		53,434.49
31/07/24	UPI-SHABINA-Q247014106@YBL-YESB0YBLUPI-4 21356747898-SHAMMI 3	0000421356747898	31/07/24	30.00		53,404.49
31/07/24	UPI-KALPANA T-Q907713059@YBL-YESB0YBLUP I-421356946978-MILK	0000421356946978	31/07/24	28.00		53,376.49
01/08/24	UPI-BADA RAM-BHARATPE09903346884@YESBA NKLTD-YESB0YESUPI-421495730650-PAY TO BA DA RAM	0000421495730650	01/08/24	160.00		53,216.49
01/08/24	UPI-AMJAD PASHA-Q013629443@YBL-YESB0YBLU PI-421498394113-EGGS SNACK	0000421498394113	01/08/24	19.00		53,197.49
02/08/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-YESB0P TMUPI-421517520012-UPI	0000421517520012	02/08/24	32.00		53,165.49
02/08/24	UPI-FAROOQUE BASHA P-FB9944527857@OKICI CI-SBIN0000252-421520975844-BISMILLAH MO HAMMED	0000421520975844	02/08/24	1,000.00		52,165.49
02/08/24	UPI-M ISMAIL-9535681084@YBL-PUNB0477400-	0000421521022954	02/08/24	10,000.00		42,165.49

**HDFC BANK LIMITED**

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Nomination : Registered

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02/08/24	421521022954-MOHAMMED ISHAUQE R UPI-BADA RAM-BHARATPE09903346884@YESBA NKLTD-YESB0YESUPI-421540691353-PAY TO BA DA RAM	0000421540691353	02/08/24	390.00		41,775.49
02/08/24	UPI-EMPIRE RESTAURANT H-Q098857689@YBL- YESB0YBLUPI-421541242215-DINNER	0000421541242215	02/08/24	327.00		41,448.49
02/08/24	UPI-PARAMA FUEL ENTERPRI-PAYTMQR1PMQUHLR 3R@PAYTM-YESB0PTMUPI-421545471354-PETROL	0000421545471354	02/08/24	250.00		41,198.49
02/08/24	UPI-MANIMARAN R-MANIMAARAN9515@OKHDFCBAN K-ICIC0000359-421548539637-BIKE THANKS	0000421548539637	02/08/24	100.00		41,098.49
03/08/24	UPI-KALPANA T-Q907713059@YBL-YESB0YBLUP I-421658209101-MILK AND BISCUIT	0000421658209101	03/08/24	38.00		41,060.49
03/08/24	UPI-AMJAD PASHA-Q013629443@YBL-YESB0YBLU PI-421665240767-CURD	0000421665240767	03/08/24	15.00		41,045.49
03/08/24	UPI-TAB MEDICAL-PAYTMQR16GTY8WCXX@PAYTM- YESB0PTMUPI-421670408378-TABLETS	0000421670408378	03/08/24	25.00		41,020.49
03/08/24	UPI-SHANKARAPPA S M-Q162990264@YBL-YESB0 YBLUPI-421670622515-BANANA	0000421670622515	03/08/24	20.00		41,000.49
03/08/24	K4QXQ4MMBNZKHPOSC4/PAYUAMAZON	0002421658063361	03/08/24	355.00		40,645.49
04/08/24	K4QXQ4MOAN5KJOGTC4/PAYUBHARTIAIRTELLIMI	0002421758067600	04/08/24	589.00		40,056.49
04/08/24	UPI-ITIHAAS RESTAURANT-Q410299297@YBL-YE SB0YBLUPI-421700746740-TEA COFFEE	0000421700746740	04/08/24	40.00		40,016.49
04/08/24	UPI-SANTHOSH K PALLED-SSANTHOSH.S8432@IB L-IBKL0001672-421700972975-CAR AIRPORT	0000421700972975	04/08/24	1,025.00		38,991.49
04/08/24	UPI-TASTE OF INDIA EAB-PAYPHITASTEOFINDI AEAB@YESBANK-YESB0000551-421701668423-BE EAKFAST	0000421701668423	04/08/24	377.00		38,614.49
04/08/24	UPI-SAVITA TOURS AND TRA-9594549556@OKBI ZAXIS-UTIB0000553-421716638556-CAR	0000421716638556	04/08/24	485.00		38,129.49
04/08/24	UPI-NEW K 3 SNACKS SWEET-PAYTMQR257CC04F 13@PAYTM-YESB0PTMUPI-421725061679-UPI	0000421725061679	04/08/24	12.00		38,117.49

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

04/08/24	UPI-SURESH GOVIND GHEVDE-Q931448963@YBL-YESB0YBLUPI-421733974212-DINNER DAY 1 SUNDAY	0000421733974212	04/08/24	200.00		37,917.49
05/08/24	UPI-DELOITTE POWAI-PAYTM-71582917@PTYS-YESB0PTMUPI-421851261943-TRA	0000421851261943	05/08/24	68.00		37,849.49
05/08/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-YESB0PTMUPI-421856853220-UPI	0000421856853220	05/08/24	79.00		37,770.49
05/08/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-YESB0PTMUPI-421864224293-UPI	0000421864224293	05/08/24	28.00		37,742.49
05/08/24	UPI-DELOITTE POWAI-PAYTM-71582917@PTYS-YESB0PTMUPI-421871527079-MUFFIN DAY 2	0000421871527079	05/08/24	84.00		37,658.49
05/08/24	UPI-SURESH GOVIND GHEVDE-Q21180913@YBL-YESB0YBLUPI-421881768810-DINNER DAY 2	0000421881768810	05/08/24	149.00		37,509.49
05/08/24	UPI-SATYAWAN MARUTI KADA-PAYTMQR10P7AP@PAYTM-YESB0PTMUPI-421881794009-DINNER DAY 2	0000421881794009	05/08/24	336.00		37,173.49
07/08/24	UPI-RAJESH SEKAR-RAJESHRSRAJESH44@OKSBI-SBIN0000853-422073255907-HUSSAIN BAI UP-PUKU	0000422073255907	07/08/24	2,250.00		34,923.49
08/08/24	NEFT CR-CITI000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN24508910431	CITIN24508910431	08/08/24		6,050.00	40,973.49
08/08/24	UPI-GOPAL PRASAD KEDARNA-Q684313730@YBL-YESB0YBLUPI-422107104428-SNACK	0000422107104428	08/08/24	25.00		40,948.49
10/08/24	IMPS-422311373500-MOHAMMED ISHAQUE J-SBIN-XXXXXXX6824-SOON BISMILLAH	0000422311373500	10/08/24	30,000.00		10,948.49
10/08/24	UPI-VINOD KUMAR PATIDAR-Q664489810@YBL-YESB0YBLUPI-422374304215-TEA	0000422374304215	10/08/24	20.00		10,928.49
10/08/24	UPI-VINOD KUMAR PATIDAR-Q664489810@YBL-YESB0YBLUPI-422393470171-TEA	0000422393470171	10/08/24	20.00		10,908.49
10/08/24	UPI-MR NOORMOHAMADD A-SENSEINOORKPM3-1@OKHDFCBANK-IDIB000K012-422395625916-MOHAM	0000422395625916	10/08/24	2,000.00		8,908.49

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

10/08/24	MED BILAL BOX UPI-BILLABONG HIGH INTER-EZE0067250@CUB- CIUB0000705-422395774689-MOHAMMED BILAL GRA	0000422395774689	10/08/24	450.00		8,458.49
11/08/24	UPI-SANTHI YUVARAJ-YUVASHANTHI2002-2@OKH DFCBANK-HDFC0000879-422415861412-HUSSAIN BAI FISH	0000422415861412	11/08/24	700.00		7,758.49
11/08/24	UPI-VINOD KUMAR PATIDAR-Q664489810@YBL-Y ESB0YBLUPI-422420331964-T	0000422420331964	11/08/24	10.00		7,748.49
11/08/24	UPI-SABARAKH HUSSAIN J-SABARAKHHUSSAIN2 53-1@OKAXIS-SBIN0012935-422442551981-BIS MILLAH	0000422442551981	11/08/24	2,500.00		5,248.49
12/08/24	YHDF2411601866/BILDKBSNL	0002422558924257	12/08/24	588.00		4,660.49
12/08/24	UPI-JYOTHI LAKSHMI P-9550058379-1@AXL-UT IB0005151-422590433777-MOHAMMED ISHAQUE	0000422590433777	12/08/24	500.00		4,160.49
13/08/24	UPI-VINOD KUMAR PATIDAR-Q664489810@YBL-Y ESB0YBLUPI-422629657123-2 TEA	0000422629657123	13/08/24	40.00		4,120.49
14/08/24	UPI-JAGDISH TEA STALL-PAYTMQR10P7S6@PAYT M-YESB0PTMUPI-422738068785-T	0000422738068785	14/08/24	12.00		4,108.49
14/08/24	UPI-DEVAKI SUPER MARKET-9445302635@YBL-B ARB0KANCHE-422771074591-HUSSAIN BAI	0000422771074591	14/08/24	263.00		3,845.49
14/08/24	REV-UPI-01411050157618-ISHAQUE03@OKHDFCB ANK-422771074591-HUSSAIN BAI	0000422771074591	14/08/24		263.00	4,108.49
14/08/24	UPI-DEVAKI SUPER MARKET-9445302635@YBL-B ARB0KANCHE-422773105352-HUSSAIN BAI DEVA KI	0000422773105352	14/08/24	263.00		3,845.49
14/08/24	REV-UPI-01411050157618-ISHAQUE03@OKHDFCB ANK-422773105352-HUSSAIN BAI DEVAKI	0000422773105352	14/08/24		263.00	4,108.49
14/08/24	UPI-VINOD KUMAR PATIDAR-Q664489810@YBL-Y ESB0YBLUPI-422773574607-TEA	0000422773574607	14/08/24	30.00		4,078.49
14/08/24	UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-422774934935-BISMILLAH	0000422774934935	14/08/24	2,000.00		2,078.49

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
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 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

14/08/24	UPI-DEVAKI SUPER MARKET-Q260804370@YBL-Y ESB0YBLUPI-422774975142-HUSSAIN BAI DEVA KI	0000422774975142	14/08/24	263.00		1,815.49
15/08/24	UPI-AVENUE SUPERMARTS LT-INNOVDMARTMH@IC ICI-ICIC0DC0099-422886161155-UPI	0000422886161155	15/08/24	39.00		1,776.49
15/08/24	UPI-NEW K 3 SNACKS SWEET-PAYTMQR257CC04F 13@PAYTM-YESB0PTMUPI-422886222083-TEA	0000422886222083	15/08/24	12.00		1,764.49
15/08/24	UPI-VINOD KUMAR PATIDAR-Q664489810@YBL-Y ESB0YBLUPI-422893327670-TEA	0000422893327670	15/08/24	20.00		1,744.49
15/08/24	UPI-VINOD KUMAR PATIDAR-Q664489810@YBL-Y ESB0YBLUPI-422815800105-TEA	0000422815800105	15/08/24	40.00		1,704.49
17/08/24	UPI-VINOD KUMAR PATIDAR-Q664489810@YBL-Y ESB0YBLUPI-423073027142-T	0000423073027142	17/08/24	10.00		1,694.49
17/08/24	UPI-KRISHAN M PURBEY-2727277383294@AXL-S RCB0000453-423088756799-AUTO	0000423088756799	17/08/24	90.00		1,604.49
17/08/24	UPI-MOHSIN KHAN SO JAHID-PAYTMQR12LQZ73Y 14@PAYTM-YESB0PTMUPI-423002864023-AUTO	0000423002864023	17/08/24	75.00		1,529.49
18/08/24	UPI-VINOD KUMAR PATIDAR-Q664489810@YBL-Y ESB0YBLUPI-423118890566-T	0000423118890566	18/08/24	10.00		1,519.49
18/08/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHAJ786 @OKSBI-SBIN0008137-423119210619-ISHAQUE	0000423119210619	18/08/24	380.00		1,139.49
18/08/24	UPI-VINOD KUMAR PATIDAR-Q664489810@YBL-Y ESB0YBLUPI-423149733734-T	0000423149733734	18/08/24	30.00		1,109.49
19/08/24	UPI-JAGDISH TEA STALL-PAYTMQR10P7S6@PAYT M-YESB0PTMUPI-423258499300-T	0000423258499300	19/08/24	12.00		1,097.49
19/08/24	UPI-AMJADKHAN GANI MULLA-AMJADKHANMULLA7 53@OKICICI-BARB0VITAXX-423262237206-CAB	0000423262237206	19/08/24	180.00		917.49
19/08/24	IMPS-423210506336-MOHAMMED ISHAQUE J-SBI N-XXXXXXX6824-NULL	0000423210506336	19/08/24		2,500.00	3,417.49
19/08/24	UPI-WAHID ALTAF KHAN-9005057357@AXL-BARB 0TILCHE-423284173527-NO TRAVEL BUT MONE	0000423284173527	19/08/24	162.00		3,255.49

**HDFC BANK LIMITED**

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

19/08/24	UPI-KHAN TOURS AND TRAVE-9670282033-1@OK BIZAXIS-UTIB0000553-423288048723-AIRPORT	0000423288048723	19/08/24	340.00		2,915.49
20/08/24	UPI-WELCOME SNACKS AND C-PAYTMQR28100505 0101ELP0PHSQFAK@PAYTM-YESB0PTMUPI-42339 9578367-TEA	0000423399578367	20/08/24	12.00		2,903.49
20/08/24	UPI-MR DINESH KUMAR-DD2594102@OKSBI-IDIB 000C018-423399794031-CAB	0000423399794031	20/08/24	2,000.00		903.49
20/08/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-423329320 697-PETROL	0000423329320697	20/08/24	268.57		634.92
20/08/24	UPI-MR VENKATRAMAN DEVAR-K.D.VENKAT1982@ OKSBI-CIUB0000705-423329686096-FRUTS	0000423329686096	20/08/24	400.00		234.92
20/08/24	UPI-LOGANATHAN V-Q539730276@YBL-YESB0YBL UPI-423329990934-BANANA	0000423329990934	20/08/24	60.00		174.92
21/08/24	UPI-KANTHAN FRUITS-IPPOSTORE74657664802@ ICICI-IOBA0002951-423445730956-PAPAYA	0000423445730956	21/08/24	80.00		94.92
21/08/24	UPI-BERNATSHA-Q948098527@YBL-YESB0YBLUPI -423446206275-3 JUICE	0000423446206275	21/08/24	75.00		19.92
23/08/24	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN245 13830563	CITIN24513830563	23/08/24		2,948.00	2,967.92
23/08/24	NEFT DR-HSBC0400002-MOHAMMED ISHAQUE-NET BANK, MUM-N236243221246888-REPAY	N236243221246888	23/08/24	503.10		2,464.82
24/08/24	UPI-RANJIDHAM GANESHKUM-Q451396443@YBL- IOBA0001697-423784067655-TEA AND JUICE	0000423784067655	24/08/24	50.00		2,414.82
24/08/24	K4QXU44KAB527NO2C4/PAYUAIRTELDIGITALLIM	0002423759871694	24/08/24	161.00		2,253.82
27/08/24	UPI-VEENA A-Q249135547@YBL-YESB0YBLUPI- 424088157894-VEGETABLES	0000424088157894	27/08/24	360.00		1,893.82
27/08/24	UPI-PORKODI M-MURUGANMURUGAN78064@OKCIC I-UBIN0540749-424088385614-VEGGIES 2	0000424088385614	27/08/24	100.00		1,793.82
27/08/24	UPI-MSHOTEL CHAKKARA-EAZYPAY.0000034077@ ICICI-ICIC0DC0099-424089522409-BEREAKFAS	0000424089522409	27/08/24	55.00		1,738.82

**HDFC BANK LIMITED**

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THUMBAVANAM ROAD

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KANCHIPURAM 631501

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 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

29/08/24	T UPI-MASTER MOHAMMED ALI -SMOHAMMEDALI271 @OKCICI-IDIB000K012-424267375458-RICE T ULASI	0000424267375458	29/08/24	38.00		1,700.82
30/08/24	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD-MOHAMMED ISHAQUE J-CITIN2451 8699074 DELOITTE SALARY FOR AUG24	CITIN24518699074	30/08/24		154,661.00	156,361.82
30/08/24	UPI-A CHOLAN-CHOLANASOKRAJ@OKCICI-IBKL0 000253-424303729603-UPI	0000424303729603	30/08/24	400.00		155,961.82
30/08/24	UPI-UDHAYAM STORES-GPAY-11212426577@OKBI ZAXIS-UTIB000053-424338372747-4 EGGS	0000424338372747	30/08/24	24.00		155,937.82
30/08/24	50400336510581- RD INSTALLMENT-JUL 2024	0000000000000000	30/08/24	25,000.00		130,937.82
30/08/24	50400336510581- RD INSTALLMENT-AUG 2024	0000000000000000	30/08/24	25,000.00		105,937.82
31/08/24	POS 526419XXXXXX6124 RELIANCE TRENDS	0000000000004780	31/08/24	1,305.00		104,632.82
31/08/24	POS 526419XXXXXX6124 RELIANCE TRENDS	0000000000004287	31/08/24	199.00		104,433.82
31/08/24	POS 526419XXXXXX6124 PACHAIYAPPAS SIL	0000000000454491	31/08/24	879.00		103,554.82
31/08/24	POS 526419XXXXXX6124 ARYAN FOODS	0000000000312786	31/08/24	767.00		102,787.82
31/08/24	K4QXK5EOAR5KFNGXCQ/PAYUAMAZON	0002424460516964	31/08/24	3,625.00		99,162.82
01/09/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-424596553330-ISHAQUE BAI	0000424596553330	01/09/24	500.00		98,662.82
01/09/24	UPI-ANNAPOORNAFRESHJUICE-PAYTMQR1IYXMOFA TV@PAYTM-YESB0PTMUPI-424501186841-TEA	0000424501186841	01/09/24	15.00		98,647.82
02/09/24	UPI-SABARAKH HUSSAIN J-SABARAKHHUSSAIN2 53@OKSBI-SBIN0012935-424639264882-BISMIL LAH	0000424639264882	02/09/24	600.00		98,047.82
02/09/24	UPI-MOHAMMED ILIYAS J-MOHAMMEDILYAS2007 -1@OKAXIS-PUNB0491900-424639605819-BISMIL LLAH FOR USE	0000424639605819	02/09/24	3,000.00		95,047.82
02/09/24	UPI-M ISMAIL-9535681084@YBL-PUNB0477400- 424655628234-MOHAMMED ISHAQUE R	0000424655628234	02/09/24	10,000.00		85,047.82
02/09/24	UPI-FAROOQUE BASHA P-FB9944527857@OKSBI	0000424655668890	02/09/24	1,000.00		84,047.82

**HDFC BANK LIMITED**

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Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

	-SBIN0000252-42465568890-BISMILLAH MOHA MMED					
02/09/24	POS 526419XXXXXX6124 BILLABONG HIGH I	0000000000831421	02/09/24	49,000.00		35,047.82
02/09/24	UPI-V R VENKATATHIRI FRU-VRVSARAVANANFRU ITS@OKHDFCBANK-IBKL0000253-424678922397- FRUITS	0000424678922397	02/09/24	730.00		34,317.82
02/09/24	IMPS-424622357861-MOHAMMED ISHAQUE J-SBI N-XXXXXXX6824-BISMILLAH	0000424622357861	02/09/24	20,000.00		14,317.82
03/09/24	UPI-SHAKTHIVEL G-9791327933@OKBIZAXIS-U TIB0000553-424788916748-JUICE NATURAL	0000424788916748	03/09/24	65.00		14,252.82
03/09/24	UPI-TANGEDCO-TANGEDCO@INDIANBK-IDIB000A0 89-424704679310-TANGEDCO PORTAL QR	0000424704679310	03/09/24	1,609.00		12,643.82
03/09/24	UPI-ASAITHAMBI P-Q437530909@YBL-YESB0YB LUPI-424719323736-MUBARAK BHAI SWEE	0000424719323736	03/09/24	126.00		12,517.82
04/09/24	UPI-SHAKTHIVEL G-9791327933@OKBIZAXIS-U TIB0000553-424834049957-JUICES NATURAL	0000424834049957	04/09/24	60.00		12,457.82
04/09/24	UPI-MEENA J-PAYTMQR58BRM0@PAYTM-YESB0PT MUPI-424834526532-VEGETABLES	0000424834526532	04/09/24	90.00		12,367.82
04/09/24	UPI-RAJESH SEKAR-RAJESHSRAJESH44@OKSBI -SBIN0000853-424835017460-HUSSAIN BAI UP PUKU	0000424835017460	04/09/24	2,100.00		10,267.82
04/09/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-424836445632-UPI	0000424836445632	04/09/24	500.00		9,767.82
04/09/24	K4QXK44LAJ7KPP6XCM/PAYUAIRTEL DIGITAL LIM	0002424860874817	04/09/24	648.00		9,119.82
05/09/24	UPI-ANNAMALAI ARUNACHAL-100023083100003 4.8838353142@IDBI-IBKL0000253-4249774242 99-MILKS	0000424977424299	05/09/24	90.00		9,029.82
05/09/24	UPI-SHAKTHIVEL G-9791327933@OKBIZAXIS-U TIB0000553-424979084410-JUICES NATURAL	0000424979084410	05/09/24	65.00		8,964.82
05/09/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-424979427 094-2 AND HALF LITRE	0000424979427094	05/09/24	268.57		8,696.25

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

05/09/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-424979465 935-DISTILLED WATER	0000424979465935	05/09/24	90.00		8,606.25
06/09/24	NEFT CR-CITI000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN245 22019708	CITIN24522019708	06/09/24		1,563.00	10,169.25
06/09/24	UPI-SHAKTHIVEL G-9791327933@OKBIZAXIS-U TIB0000553-425026828083-JUICES NATURAL	0000425026828083	06/09/24	60.00		10,109.25
06/09/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-425027104337-UPI	0000425027104337	06/09/24	700.00		9,409.25
06/09/24	UPI-SRI JAYAM GRAPHICS-9994197278@OKBIZA XIS-UTIB0000553-425055882031-PRINT OUTS	0000425055882031	06/09/24	6.00		9,403.25
06/09/24	UPI-CLASSIC BOOKS-PAYTMQR28100505010174U 21JP2Z4Z0@PAYTM-YESB0PTMUPI-425056028213 -COLOR PENCIL	0000425056028213	06/09/24	13.00		9,390.25
07/09/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-425172222 417-6 AND HALF LITR	0000425172222417	07/09/24	698.29		8,691.96
07/09/24	UPI-PADMANABAN RAMACHAN-PAYTMQR1R41HS5M 7T@PAYTM-YESB0PTMUPI-425176582672-BREAKF AST	0000425176582672	07/09/24	84.00		8,607.96
07/09/24	UPI-MOHAMMED SABEEB-PAYTMQRKNV7ZG34IY@PA YTM-YESB0PTMUPI-425179093220-TEA	0000425179093220	07/09/24	10.00		8,597.96
07/09/24	UPI-SMKN PETROL STATION-PAYTMQR281005050 1011QE3ITX4MWV2@PAYTM-YESB0PTMUPI-425180 720698-4 LITRE PETROL	0000425180720698	07/09/24	434.48		8,163.48
07/09/24	UPI-MRS KALAIVANI S-PAYTMQRMA2OCVOG9D@PA YTM-YESB0PTMUPI-425188471055-EGG MILK AN D MIXTU	0000425188471055	07/09/24	72.00		8,091.48
07/09/24	UPI-MRS VASANTHA N-PAYTMQR2810050501011	0000425104555018	07/09/24	12.00		8,079.48

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

07/09/24	RR8A2SDMH6E@PAYTM-YESB0PTMUPI-4251045550 18-WATERCAN UPI-SHANKARAPPA S M-Q714406853@YBL-YESB0 YBLUPI-425109810583-BANANA	0000425109810583	07/09/24	80.00	7,999.48
08/09/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-425220220496-UPI	0000425220220496	08/09/24	300.00	7,699.48
08/09/24	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP I-425221327341-MILK	0000425221327341	08/09/24	28.00	7,671.48
08/09/24	UPI-UDUPI FOOD PARK LOKE-Q380646947@YBL- YESB0YBLUPI-425250761782-DINNER	0000425250761782	08/09/24	75.00	7,596.48
09/09/24	UPI-DINE BELL RESTAURANT-BHARATPE9072547 2058@YESBANKLTD-YESB0YESUPI-425368991362 -PAY TO BHARATPE ME	0000425368991362	09/09/24	60.00	7,536.48
09/09/24	UPI-MARELLA NANDINI-PAYTMQR5CCKHF@PTY-S-Y ESB0PTMUPI-425369019251-2 TEA	0000425369019251	09/09/24	20.00	7,516.48
09/09/24	UPI-MARELLA NANDINI-PAYTMQR5CCKHF@PTY-S-Y ESB0PTMUPI-425382779425-2 TEA	0000425382779425	09/09/24	20.00	7,496.48
10/09/24	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP I-425405336900-MILK	0000425405336900	10/09/24	28.00	7,468.48
10/09/24	UPI-MARELLA NANDINI-PAYTMQR5CCKHF@PTY-S-Y ESB0PTMUPI-425415678230-TEA	0000425415678230	10/09/24	12.00	7,456.48
10/09/24	UPI-SUNIL UMESH KUMBAR-PAYTMQR59E5HQ@PAY TM-YESB0PTMUPI-425419974925-LUNCH	0000425419974925	10/09/24	95.00	7,361.48
10/09/24	UPI-MANGAMMAL-Q353474596@YBL-YESB0YBLUPI -425436947292-FRUITS	0000425436947292	10/09/24	400.00	6,961.48
10/09/24	UPI-KALPANA T-Q907713059@YBL-YESB0YBLUP I-425438679929-SOAP	0000425438679929	10/09/24	10.00	6,951.48
11/09/24	UPI-MADALA VENGALA RAO-PAYTMQR5CLKCA@PTY S-YESB0PTMUPI-425566105286-LUNCH	0000425566105286	11/09/24	130.00	6,821.48
11/09/24	UPI-MARELLA NANDINI-PAYTMQR5CCKHF@PTY-S-Y ESB0PTMUPI-425573216707-TEA LEMON	0000425573216707	11/09/24	12.00	6,809.48

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

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 Address : NO.10,  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

11/09/24	UPI-EMPIRE RESTAURANT H-Q098857689@YBL-YESB0YBLUPI-425581861136-DINNER	0000425581861136	11/09/24	293.00		6,516.48
11/09/24	UPI-KALPANA T-Q907713059@YBL-YESB0YBLUP I-425583200162-MILK	0000425583200162	11/09/24	28.00		6,488.48
11/09/24	IMPS-425520368228-JABAR HUSSAIN-SBIN-XXX XXXX1531-BISMILLAH 4K RS	0000425520368228	11/09/24	4,000.00		2,488.48
12/09/24	UPI-DEVARAJ ENTERPRISE-PAYTM-8842358@PTY S-YESB0PTMUPI-425699740229-3 LITRE	0000425699740229	12/09/24	330.54		2,157.94
12/09/24	UPI-MARELLA NANDINI-Q315330364@YBL-YESB0YBLUPI-425605854600-TEA LEMAN	0000425605854600	12/09/24	12.00		2,145.94
12/09/24	UPI-SUNIL UMESH KUMBAR-PAYTMQR59E5HQ@PAY TM-YESB0PTMUPI-425611609386-LUNCH	0000425611609386	12/09/24	80.00		2,065.94
12/09/24	YHDF2435020552/BILDKBSNL	0002425661661750	12/09/24	589.00		1,476.94
12/09/24	UPI-MARELLA NANDINI-Q315330364@YBL-YESB0YBLUPI-425618380203-TEA	0000425618380203	12/09/24	12.00		1,464.94
12/09/24	UPI-EMPIRE RESTAURANT H-Q680566553@YBL-YESB0YBLUPI-425630311642-DINNER	0000425630311642	12/09/24	378.00		1,086.94
12/09/24	UPI-NARAYANA Y-NARAYANAYESSU99@OKSBI-SBIN0021870-425637634799-AUTO	0000425637634799	12/09/24	80.00		1,006.94
13/09/24	UPI-MURUGESAN K SO KUPP-Q497313862@YBL-YESB0YBLUPI-425739802705-T 1 COFFEE 1	0000425739802705	13/09/24	27.00		979.94
13/09/24	UPI-KARTHI SEKAR-Q683700703@YBL-YESB0YBL UPI-425740302564-T COFFEE	0000425740302564	13/09/24	50.00		929.94
13/09/24	UPI-D PARAMESHWARA RAO-ALICK.PARAMESH-3@OKSBI-DBSS0IN0811-425740335006-BLR TO KP M	0000425740335006	13/09/24	600.00		329.94
15/09/24	UPI-GURUKRISHNAN S-PAYTMQR1H1T6RZ9JX@PAY TM-YESB0PTMUPI-425958908932-TEA	0000425958908932	15/09/24	45.00		284.94
15/09/24	UPI-LIKHITHKUMAR S A-9620867270@AIRTEL-AIRP0000001-425969898729-PAY MONEY TO LIKHI	0000425969898729	15/09/24	50.00		234.94
15/09/24	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP	0000425969932203	15/09/24	10.00		224.94

**HDFC BANK LIMITED**

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

	I-425969932203-MILK						
16/09/24	UPI-MOHAMED MOHAIDEEN A-Q912945642@YBL-Y ESB0YBLUPI-426075715048-3 IDLY 1 VADA	0000426075715048	16/09/24	25.00			199.94
16/09/24	UPI-AMJAD PASHA-PAYTMQRHBIHL9PE5B@PAYTM- YESB0PTMUPI-426075806866-MILK AND EGGS 4	0000426075806866	16/09/24	56.00			143.94
17/09/24	UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-426120012211-JAZAKALLAH KHAIR I	0000426120012211	17/09/24		10,000.00		10,143.94
17/09/24	UPI-MARELLA NANDINI-Q315330364@YBL-YESB 0YBLUPI-426123515924-3 GINGER TEA	0000426123515924	17/09/24	36.00			10,107.94
17/09/24	UPI-MADALA VENGALA R-Q127852328@YBL-YESB 0YBLUPI-426129502813-LUNCH	0000426129502813	17/09/24	100.00			10,007.94
18/09/24	IMPS-426206306758-JABAR HUSSAIN-SBIN-XXX XXXX1531-HOUSE APPROVAL	0000426206306758	18/09/24	10,000.00			7.94
20/09/24	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN245 27130887	CITIN24527130887	20/09/24		3,212.00		3,219.94
20/09/24	UPI-VRVENKATATHIRI FRUIT-PAYTMQR28100505 01011HUF0CUD5216@PAYTM-YESB0PTMUPI-42647 2594095-UPI	0000426472594095	20/09/24	150.00			3,069.94
21/09/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-426590418 931-4 LITRE	0000426590418931	21/09/24	429.72			2,640.22
21/09/24	UPI-HOTEL SATHISH-PAYTMQR28100505010110B FV1YK9N0V@PAYTM-YESB0PTMUPI-426593017200 -BREAKFAST VIA KUND	0000426593017200	21/09/24	140.00			2,500.22
21/09/24	UPI-ARUN SASI-PAYTMQR58CUX8@PAYTM-YESB0P TMUPI-426593355139-CHOCOS	0000426593355139	21/09/24	13.00			2,487.22
22/09/24	UPI-MAS FORUM DW-PAYTM.D19875238303@PTY- YESB0MCHUPI-426651425521-UPI	0000426651425521	22/09/24	126.00			2,361.22
22/09/24	UPI-MAS FORUM DW-PAYTM.D19875238303@PTY- YESB0MCHUPI-426652144193-UPI	0000426652144193	22/09/24	166.00			2,195.22
22/09/24	UPI-MAS FORUM DW-PAYTM.D19875238303@PTY-	0000426656832934	22/09/24	168.00			2,027.22

**HDFC BANK LIMITED**

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 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

22/09/24	YESB0MCHUPI-426656832934-4 TEA UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-42665229291-BACK	0000426665229291	22/09/24	1,000.00		1,027.22
22/09/24	UPI-ADYAR ANANDA BHAVAN -ADYARANANDABHAV ANSWE.63253860@HDFCBANK-HDFC0000001-4266 71634234-DINNER	0000426671634234	22/09/24	525.00		502.22
23/09/24	UPI-HOTEL WELCOME-PAYTMQR2810050501018F6 PZZ2FGZE9@PAYTM-YESB0PTMUPI-426777417039 -BREAKFAST	0000426777417039	23/09/24	245.00		257.22
26/09/24	UPI-UDUPI FOOD PARK LOKE-Q380646947@YBL- YESB0YBLUPI-427031975516-DINNER	0000427031975516	26/09/24	80.00		177.22
26/09/24	UPI-SHANKARAPPA S M-Q714406853@YBL-YESB0 YBLUPI-427035765329-BANANA	0000427035765329	26/09/24	70.00		107.22
27/09/24	UPI-L J IYENGARS BAKERY -0798040A0112381 .BQR@KOTAK-KKBK0008040-427146002497-1911 733A	0000427146002497	27/09/24	60.00		47.22
27/09/24	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP I-427148698825-POWDERS	0000427148698825	27/09/24	35.00		12.22
28/09/24	UPI-BHARATH S H-8762668925@YBL-HDFC00041 82-427273485807-PAYMENT FROM PHONE	0000427273485807	28/09/24		65.00	77.22
30/09/24	NEFT CR-CITI000006-DELOTTE CONSULTING INDIA P LTD-MOHAMMED ISHAQUE J-CITIN2453 2567614 DELOTTE SALARY FOR SEP24	CITIN24532567614	30/09/24		200,282.00	200,359.22
30/09/24	UPI-BS AUTO ACCESSORIES-BSAUTOACCESSORI7 4.RZP@ICICI-ICIC0DC0099-427476054384-PAY MENTTOBSAUTOACC	0000427476054384	30/09/24	750.00		199,609.22
30/09/24	UPI-MRS VASANTHA N-PAYTMQR2810050501011 RR8A2SDMH6E@PAYTM-YESB0PTMUPI-4274876683 51-WATERCAN	0000427487668351	30/09/24	10.00		199,599.22
30/09/24	NEFT DR-SBIN0000853-MOHAMMED ISHAQUE J-N ETBANK, MUM-N274243293964652-BISMILLAH S	N274243293964652	30/09/24	140,000.00		59,599.22

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

30/09/24	NEFT DR-HSBC0400002-MOHAMMED ISHAQUE-NET BANK, MUM-N274243293940046-BISMILLAH CRE DIT R	N274243293940046	30/09/24	3,753.55		55,845.67
30/09/24	UPI-RESTAURANT BRANDS AS-BURGERKINGINDIA PVTLT.41864921@HDFCBANK-HDFC0000001-4274 07594901-GENERATING DYNAMIC	0000427407594901	30/09/24	454.66		55,391.01
30/09/24	UPI-NEXUS DAIRY GATE 2-Q972274591@YBL-YE SB0YBLUPI-427411940819-BIOE PARK	0000427411940819	30/09/24	50.00		55,341.01
30/09/24	UPI-EMPIRE RESTAURANT H-Q508431277@YBL-YESB0YBLUPI-427415267988-DINNER EMPIRE	0000427415267988	30/09/24	602.00		54,739.01
30/09/24	50400336510581- RD INSTALLMENT-SEP 2024	0000000000000000	30/09/24	25,000.00		29,739.01
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24		90.00	29,829.01
01/10/24	UPI-TRIAKSHAA ENTERPRISE-PAYTM-91419177@PTYS-YESB0PTMUPI-427519278277-6 5 LITRE	0000427519278277	01/10/24	840.50		28,988.51
01/10/24	UPI-SATHIYAN-PAYTMQR19K0XECRRP@PAYTM-YESB0PTMUPI-427564659716-DINNER	0000427564659716	01/10/24	230.00		28,758.51
01/10/24	UPI-A KOKILA-PAYTM.S124NIT@PTY-YESB0MCHU PI-427567000469-TEA	0000427567000469	01/10/24	20.00		28,738.51
02/10/24	UPI-DEVAKI SUPER MARKET-Q552740705@YBL-YESB0YBLUPI-427681001378-DEVAKI	0000427681001378	02/10/24	1,755.00		26,983.51
02/10/24	UPI-MR IYUF-PAYTMQR1QCSE37ET6@PAYTM-YESB0PTMUPI-427682190548-MARKET	0000427682190548	02/10/24	150.00		26,833.51
02/10/24	UPI-VEL COOL DRINKS-GPAY-11201010298@OKBIZAXIS-UTIB0000553-427683069516-JUICES	0000427683069516	02/10/24	110.00		26,723.51
02/10/24	UPI-HOTEL CHAKKARA-PAYTMQR2810050501012Z QF95J48OB6@PAYTM-YESB0PTMUPI-42760289081 5-4 BONDA	0000427602890815	02/10/24	88.00		26,635.51
02/10/24	UPI-BAIJU VARGHESE-BAIJUSPICEPARK@OKHDFC BANK-UBIN0540188-427605055650-2 KALLURVA NJYADI K	0000427605055650	02/10/24	2,300.00		24,335.51
03/10/24	K4QHY4UJAZZKBNOWCE/PAYUAIRTEL DIGITAL LIM	0002427763468793	03/10/24	648.00		23,687.51

**HDFC BANK LIMITED**

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MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

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 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

03/10/24	YHDF2450654093/BSNL BILLDESK	0002427763546937	03/10/24	589.00		23,098.51
03/10/24	UPI-MOTO SAGA-Q429574373@YBL-YESB0YBLUPI -427746220508-BIKE WASH	0000427746220508	03/10/24	120.00		22,978.51
04/10/24	UPI-RAJESH SEKAR-RAJESHRSRAJESH44@OKSBI -SBIN0000853-427871896025-HUSSAIN BAI UP PUKU	0000427871896025	04/10/24	1,950.00		21,028.51
04/10/24	UPI-M ISMAIL-9535681084@YBL-PUNB0477400- 427871944869-SEPTEMBER 2024	0000427871944869	04/10/24	10,000.00		11,028.51
04/10/24	113491070706/CCAAIRTELIN	0002427863653343	04/10/24	2,355.28		8,673.23
05/10/24	UPI-FAROOQUE BASHA P-FB9944527857@OKSBI -SBIN0000252-427926952661-BISMILLAH MOHA MMED	0000427926952661	05/10/24	1,000.00		7,673.23
05/10/24	UPI-NITHYA AMIRTHAM INDI-Q807740312@YBL- YESB0YBLUPI-427935780553-LUNCH	0000427935780553	05/10/24	735.00		6,938.23
05/10/24	UPI-SRI DURGA ELECTRICAL-GPAY-1123160487 9@OKBIZAXIS-UTIB0000553-427939743619-ITE M 1	0000427939743619	05/10/24	100.00		6,838.23
06/10/24	UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-428073330156-BISMILLAH FOR USE	0000428073330156	06/10/24	3,200.00		3,638.23
06/10/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-428076931 644-3 LITRE PETROL	0000428076931644	06/10/24	322.29		3,315.94
06/10/24	UPI-V R VENKATATHIRI FRU-100021072700004 2.9444120866@IDBI-IBKL0000253-4280055215 53-FRUITS	0000428005521553	06/10/24	450.00		2,865.94
07/10/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-428117233701-HALF CHO CKEN	0000428117233701	07/10/24	120.00		2,745.94
07/10/24	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE J-MOHAMMED ISHAQUE-SBIN124281894664	SBIN124281894664	07/10/24		27,520.50	30,266.44
07/10/24	NEFT DR-HSBC0400002-MOHAMMED ISHAQUE-NET BANK, MUM-N281243313896355-REFIRERATOR B	N281243313896355	07/10/24	27,520.50		2,745.94

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

07/10/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-428141649 188-2 LITRE DAD	0000428141649188	07/10/24	214.86		2,531.08
07/10/24	UPI-HOTEL CHAKKARA-PAYTMQR281005050101ZZ QF95J48OB6@PAYTM-YESB0PTMUPI-42814177341 0-3 BONDA	0000428141773410	07/10/24	66.00		2,465.08
07/10/24	UPI-V R VENKATATHIRI FRU-100021072700004 2.9444120866@IDBI-IBKL0000253-4281419857 27-FRUIT	0000428141985727	07/10/24	70.00		2,395.08
07/10/24	UPI-LUCKY AGENCY-GPAY-11240927603@OKBIZA XIS-UTIB0000553-428151317361-MAPS 3	0000428151317361	07/10/24	6.00		2,389.08
09/10/24	UPI-A YASMEEN SULTHANA-YASMEEN.SULTHANAA BDUL-3@OKAXIS-UTIB0001027-428319096424-J AANU MA	0000428319096424	09/10/24	300.00		2,089.08
09/10/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-428319126090-ISHAQUE Bhai	0000428319126090	09/10/24	560.00		1,529.08
09/10/24	UPI-MANICKAM CO-PAYTMQR5E204K@PTYS-YESB0 PTMUPI-428349757490-6 LITRE PETROL	0000428349757490	09/10/24	646.62		882.46
09/10/24	UPI-ADYAR ANANDA BHAVAN -ADYARANANDABHAV ANSWE.63253760@HDFCBANK-HDFC0000001-4283 57702629-TEA SNACKS	0000428357702629	09/10/24	89.00		793.46
10/10/24	UPI-V SREENIVAS PRASAD-Q435503225@YBL-YE SB0YBLUPI-428498569344-2 TEA	0000428498569344	10/10/24	24.00		769.46
10/10/24	UPI-R MANJUNATHA-Q602908046@YBL-YESB0YB LUPI-428499981408-GINGER	0000428499981408	10/10/24	50.00		719.46
10/10/24	UPI-CHOWDESHWARI RICE TR-PAYTMQR1YX3H5QW 1R@PAYTM-YESB0PTMUPI-428400082484-AATT	0000428400082484	10/10/24	65.00		654.46
10/10/24	UPI-SHANKARAPPA S M-Q714406853@YBL-YESB0 YBLUPI-428400176327-BANANA	0000428400176327	10/10/24	60.00		594.46

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

10/10/24	UPI-GHOUSIYA BI-Q817517874@YBL-YESB0YBLU PI-428400247705-EGGS DOZEN	0000428400247705	10/10/24	68.00		526.46
11/10/24	UPI-ASHIS BECK-BECK43476@OKCICI-SBIN00 01447-428547955916-THANKS BIKE	0000428547955916	11/10/24	72.00		454.46
11/10/24	UPI-MAMATHA K D-PAYTMQR1S7SUWZCPV@PAYTM- YESB0PTMUPI-428548356359-BAKERY	0000428548356359	11/10/24	225.00		229.46
12/10/24	UPI-TRIAKSHAA ENTERPRISE-PAYTM-91419177@ PTYs-YESB0PTMUPI-428689451785-UPI	0000428689451785	12/10/24	30.00		199.46
12/10/24	UPI-L J IYENGARS BAKERY -0798040A0112381 .BQR@KOTAK-KKBK0008040-428690223247-1911 733A	0000428690223247	12/10/24	40.00		159.46
13/10/24	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP I-428710941256-MILK	0000428710941256	13/10/24	28.00		131.46
13/10/24	UPI-SHAKTHI M-Q883249451@YBL-YESB0YBLUPI -428739720327-CHIPS	0000428739720327	13/10/24	40.00		91.46
14/10/24	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE J-MOHAMMED ISHAQUE-SBIN124288420098	SBIN124288420098	14/10/24		7,500.00	7,591.46
14/10/24	IMPS-428811371995-JABAR HUSSAIN-SBIN-XXX XXXX1531-BISMILLAH GOLD	0000428811371995	14/10/24	7,500.00		91.46
14/10/24	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-2 5 BDYPM2624L-JABAR HUSSAIN MOHAMMED ISHA QUE-SBIN224288070359	SBIN224288070359	14/10/24		162,940.00	163,031.46
15/10/24	UPI-NEELAM SIVA RAMA KR-KRISHNANEELAM20 10-5@OKSBI-SBIN0021495-428995577768-INCO ME TAX FILING	0000428995577768	15/10/24	11,000.00		152,031.46
15/10/24	UPI-A CHOLAN-CHOLANASOKRAJ@OKCICI-IBKL0 000253-428932156195-2 LITRE KADALAI 1	0000428932156195	15/10/24	720.00		151,311.46
16/10/24	UPI-DEVAKI STORES-GPAY-11244162393@OKBIZ AXIS-UTIB0000553-429037720629-DEVAKI	0000429037720629	16/10/24	268.00		151,043.46
16/10/24	UPI-VEENA A-Q249135547@YBL-YESB0YBLUPI- 429038184183-VEGGIES	0000429038184183	16/10/24	350.00		150,693.46

**HDFC BANK LIMITED**

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 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

16/10/24	UPI-MR IYUF-PAYTMQR1QCSE37ET6@PAYTM-YESB OPTMUPI-429038262968-TOMATO 2 KG	0000429038262968	16/10/24	200.00		150,493.46
16/10/24	UPI-MR KRISHNAN SUBRAMAN-BASKARANKRISHNA N10@OKICICI-IDIB000K032-429038464486-BAN ANA	0000429038464486	16/10/24	30.00		150,463.46
16/10/24	UPI-K GANESAN-Q362791645@YBL-YESB0YBLUP I-429038524584-GINGER	0000429038524584	16/10/24	40.00		150,423.46
16/10/24	UPI-ANNAMALAI ARUNACHAL-100023083100003 4.8838353142@IDBI-IBKL0000253-4290391452 48-2 MILK	0000429039145248	16/10/24	63.00		150,360.46
16/10/24	UPI-S M BAKERY-GPAY-11245044934@OKBIZA XIS-UTIB0000553-429039282304-BISMILLAH	0000429039282304	16/10/24	100.00		150,260.46
16/10/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-429041648712-ISHAQUE PAAYA	0000429041648712	16/10/24	300.00		149,960.46
16/10/24	UPI-BELLAD ENTERPRISES P-BELLA994552@BAR ODAMPAY-BARB0HUBLIX-429043224650-UPI	0000429043224650	16/10/24	5,000.00		144,960.46
16/10/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-429069833 687-2 LITRE	0000429069833687	16/10/24	214.86		144,745.60
16/10/24	UPI-POVIYARASI PARANTHA-PUVIPARANTHAMAN 0210@OKSBI-SBIN0008137-429070286662-CYCL E LOCK	0000429070286662	16/10/24	85.00		144,660.60
16/10/24	UPI-A B GOWRI CO-GPAY-11254124182@OKBI ZAXIS-UTIB0000553-429070778794-LIGHT AND LASER	0000429070778794	16/10/24	80.00		144,580.60
16/10/24	UPI-VINOTH PUNNIYAKOTTI-Q380621459@YBL- YESB0YBLUPI-429070998754-FLOWER OPPOSITE SH	0000429070998754	16/10/24	40.00		144,540.60
17/10/24	UPI-HOTEL SAI BHAVAN-GPAY-11249396379@OK BIZAXIS-UTIB0000553-429183934087-BREAKFA ST	0000429183934087	17/10/24	85.00		144,455.60

**HDFC BANK LIMITED**

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 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

17/10/24	UPI-S HUMAYUN-Q454193085@YBL-YESB0YBLUPI -429188143973-CHICKEN	0000429188143973	17/10/24	50.00		144,405.60
17/10/24	NEFT CR-CITI000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN245 41421992	CITIN24541421992	17/10/24		500.00	144,905.60
17/10/24	UPI-ISMAIL S-BHARATPE.90065128137@FBPE-F DRL0001382-429116972613-PAY TO BHARATPE ME	0000429116972613	17/10/24	100.00		144,805.60
17/10/24	UPI-S SASI-SASI27DIVYA-1@OKICICI-ICIC000 6066-429119351856-JANNAT SKIN DOCTOR	0000429119351856	17/10/24	1,180.00		143,625.60
17/10/24	UPI-SRI LAKSHMI SWEETS A-GPAY-1125412414 5@OKBIZAXIS-UTIB0000553-429119985747-SNA CKS	0000429119985747	17/10/24	49.00		143,576.60
18/10/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-429233891920-ISHAQUE Bhai	0000429233891920	18/10/24	380.00		143,196.60
18/10/24	NEFT CR-KKBK0000958-PRERANA MOTORS P LTD LB PC TATA S-MOHAMMED ISHAQUE J-KKBKH24 292988511	KKBKH24292988511	18/10/24		5,000.00	148,196.60
19/10/24	UPI-ANNAMALAI ARUNACHAL-100023083100003 4.8838353142@IDBI-IBKL0000253-4293726382 65-2 MILK	0000429372638265	19/10/24	63.00		148,133.60
19/10/24	UPI-TANGEDCO-TANGEDCO@INDIANBK-IDIB000A0 89-429374572038-TANGEDCO PORTAL QR	0000429374572038	19/10/24	1,169.00		146,964.60
19/10/24	UPI-D S MANI CYCLE STORE-0649415A@INDIAN BK-IDIB000K012-429397302321-CYCLE LN KEY	0000429397302321	19/10/24	30.00		146,934.60
20/10/24	UPI-INDIAN COFFEE HOUSE-PAYTMQR1AOOCJV1V F@PAYTM-YESB0PTMUPI-429419283844-SAMBAR VADA 1	0000429419283844	20/10/24	50.00		146,884.60
20/10/24	UPI-INDIAN COFFEE HOUSE-PAYTMQR1AOOCJV1V F@PAYTM-YESB0PTMUPI-429419401356-BREAKFA ST	0000429419401356	20/10/24	78.00		146,806.60

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

20/10/24	UPI-ANNAMALAI ARUNACHAL-100023083100003 4.8838353142@IDBI-IBKL0000253-4294196456 45-2MILK	0000429419645645	20/10/24	63.00		146,743.60
21/10/24	UPI-K K XEROX-9952438531@OKBIZAXIS-UTIB0 000553-429577596873-PRINT OUTS	0000429577596873	21/10/24	38.00		146,705.60
21/10/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-429599455 980-2 LITRE	0000429599455980	21/10/24	214.86		146,490.74
21/10/24	UPI-V R VENKATATHIRI FRU-100021072700004 2.9444120866@IDBI-IBKL0000253-4295998322 18-FRUITS	0000429599832218	21/10/24	625.00		145,865.74
21/10/24	UPI-RAGURAM SPORTS EMPOR-EZE0003522@CUB- CIUB0000286-429501675960-ARCHERY HAND GL OVE	0000429501675960	21/10/24	100.00		145,765.74
22/10/24	UPI-MR NOORMOHAMADD A-SENSEINOORKPM3-1@O KHDFCBANK-IDIB000K012-429617586984-MOHAM MED BILAL FEE	0000429617586984	22/10/24	1,000.00		144,765.74
22/10/24	ATW-526419XXXXXX6124-P3ENKI02-KANCHIPURA M	0000000000004359	22/10/24	3,500.00		141,265.74
22/10/24	UPI-P SEKAR-BHARATPE90724821876@YESBANK LTD-YESB0YESUPI-429629126737-PAY TO P S EKAR	0000429629126737	22/10/24	80.00		141,185.74
22/10/24	UPI-NOOR ULLA KHAN-8217219921@YBL-KKBK00 08057-429647123783-AUTO	0000429647123783	22/10/24	50.00		141,135.74
22/10/24	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP I-429647278606-MILK	0000429647278606	22/10/24	28.00		141,107.74
23/10/24	UPI-MAGBUL BASHA SYED MO-KANCHIKINGS15@O KAXIS-UBIN0540749-429754285918-BISMILLAH FOR MADA	0000429754285918	23/10/24	2,500.00		138,607.74
23/10/24	UPI-MOHAMED MOHAIDEEN A-Q912945642@YBL-Y ESB0YBLUPI-429756103132-3 IDLI 1 VADA	0000429756103132	23/10/24	25.00		138,582.74
23/10/24	UPI-A YASMEEN SULTHANA-YASMEEN.SULTHANAA	0000429757461295	23/10/24	500.00		138,082.74

**HDFC BANK LIMITED**

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

23/10/24	BDUL-3@OKAXIS-UTIB0001027-429757461295-B ISMILLAH FOR USE UPI-MR INDRASENA-BHARATPE90723847354@YE SBANKLTD-YESB0YESUPI-429765431827-PAY TO MR INDRASE	0000429765431827	23/10/24	36.00	138,046.74
23/10/24	UPI-ASLAM I-ACHUASLAM2128@OKSBI-SBIN000 8137-429776333095-BISMILLAH BIKE TRA	0000429776333095	23/10/24	1,000.00	137,046.74
23/10/24	UPI-JAGADISH KUMAR-Q475081961@YBL-YESB0Y BLUPI-429776735628-RENTAL AGREEMENT	0000429776735628	23/10/24	500.00	136,546.74
24/10/24	UPI-KALPANA T-Q833649168@YBL-YESB0YBLUP I-429899228606-MILK WATER BISCUIT	0000429899228606	24/10/24	63.00	136,483.74
24/10/24	UPI-DEVARAJ ENTERPRISE-PAYTMQR5D5NVH@PTY S-YESB0PTMUPI-429801532585-6 LITRE	0000429801532585	24/10/24	661.08	135,822.66
24/10/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-429803131827-UPI	0000429803131827	24/10/24	32.00	135,790.66
24/10/24	UPI-SUNIL UMESH KUMBAR-PAYTMQR59E5HQ@PAY TM-YESB0PTMUPI-429813288397-LUNCH	0000429813288397	24/10/24	220.00	135,570.66
24/10/24	UPI-UDUPI FOOD PARK LOKE-Q380646947@YBL- YESB0YBLUPI-429834214623-GOBI 65	0000429834214623	24/10/24	115.00	135,455.66
25/10/24	UPI-HOTEL ARYAAS-PAYTM-73087266@PTYS-YES B0PTMUPI-429948457999-BREAKFAST	0000429948457999	25/10/24	120.00	135,335.66
25/10/24	UPI-KUMAR R-PAYTMQROONV3U5QDL@PAYTM-YESB 0PTMUPI-429950743592-TEA	0000429950743592	25/10/24	10.00	135,325.66
25/10/24	IMPS-429911188747-JABAR HUSSAIN-SBIN-XXX XXXX1531-BISMILLAH DOCUMENT	0000429911188747	25/10/24	9,000.00	126,325.66
25/10/24	IMPS-429911193313-MOHAMMED ISHAQUE J-SBI N-XXXXXXX6824-BISMILLAH TAX RETURN	0000429911193313	25/10/24	90,000.00	36,325.66
25/10/24	UPI-M RAHIM-Q096622899@YBL-YESB0YBLUPI-4 29958741138-1 BRIYANI 1 KUSHKA	0000429958741138	25/10/24	160.00	36,165.66
25/10/24	50400336510581- RD INSTALLMENT-OCT 2024	0000000000000000	25/10/24	25,000.00	11,165.66
26/10/24	UPI-MANICKAM CO-PAYTMQR5E204T@PTYS-YESB0	0000430096163618	26/10/24	431.08	10,734.58

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

26/10/24	PTMUPI-430096163618-4 LITRE UPI-VIJAY E-VIJAYAJAI211578-2@OKAXIS-SB IN0010666-430098223393-CAB KUNDRATHUR	0000430098223393	26/10/24	1,300.00		9,434.58
26/10/24	UPI-THENMOZHI V-Q273287918@YBL-YESB0YBL UPI-430098458353-SNACKS	0000430098458353	26/10/24	50.00		9,384.58
26/10/24	UPI-CHINTHALAPUDI SUDHEE-SUDHEER.JAVATRA INER@OKICICI-HDFC0003788-430004550621-UP I	0000430004550621	26/10/24	150.00		9,234.58
26/10/24	UPI-KARTHI K-KKARTHI8682-1@OKICICI-IOBA0 000998-430021705947-UPI	0000430021705947	26/10/24	160.00		9,074.58
26/10/24	UPI-MOHAMED RIYAZSUDDIN -PAYTMQR5CKPLH@P TYS-YESB0PTMUPI-430023168292-SNACKS TEA	0000430023168292	26/10/24	140.00		8,934.58
26/10/24	UPI-HABEEBEE FOODS AND B-Q137487838@YBL- YESB0YBLUPI-430028891868-DINNER PHOENIX	0000430028891868	26/10/24	850.00		8,084.58
26/10/24	UPI-PMC SJB MAS-PAYTM-75239017@PTYS-YESB OPTMUPI-430031492447-UPI	0000430031492447	26/10/24	281.00		7,803.58
26/10/24	UPI-PMC SJB MAS-PAYTM-75239017@PTYS-YESB OPTMUPI-430032277825-JUICE	0000430032277825	26/10/24	209.00		7,594.58
26/10/24	UPI-VINOTH K-VINOPREMA143143@OKSBI-SBIN 0011054-430034414471-CAB	0000430034414471	26/10/24	160.00		7,434.58
26/10/24	UPI-MOHAMMED IBRAHIM A-Q528622941@YBL- YESB0YBLUPI-430035764076-JUICE AND WATER	0000430035764076	26/10/24	70.00		7,364.58
27/10/24	UPI-VETRIVEL STORES-PAYTMQR2810050501011 W4WTNO2FAC3@PAYTM-YESB0PTMUPI-4301557196 84-SNACKS	0000430155719684	27/10/24	125.00		7,239.58
27/10/24	UPI-VETRIVEL STORES-PAYTMQR2810050501011 W4WTNO2FAC3@PAYTM-YESB0PTMUPI-4301557462 38-SNACKS	0000430155746238	27/10/24	40.00		7,199.58
27/10/24	UPI-SYED RASOOL M-MDHARRYS73@OKSBI-SBIN0 012935-430167505864-BISMILLAH HUSSAIN	0000430167505864	27/10/24	1,000.00		6,199.58
27/10/24	UPI-GRACE SUPERMARKET-GRACESUPERMARKET@Y	0000430173120253	27/10/24	1,519.03		4,680.55

**HDFC BANK LIMITED**

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

28/10/24	BL-YESB0YBLUPI-430173120253-PAYMENT FOR PINE17 UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-430254289497-SUPER MARKET	0000430254289497	28/10/24		300.00	4,980.55
28/10/24	UPI-RAJA K-RAJAMECH9999@OKHDFCBANK-SBIN 0003782-430286716477-BIKE DAD	0000430286716477	28/10/24	150.00		4,830.55
28/10/24	UPI-HOTEL WELCOME-PAYTMQR2810050501018F6 PZZ2FGZE9@PAYTM-YESB0PTMUPI-430289822682 -BREAKFASTS	0000430289822682	28/10/24	255.00		4,575.55
28/10/24	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-4302 03603618-MOPSUPITXN	0000430203603618	28/10/24	721.00		3,854.55
28/10/24	POS 526419XXXXXX6124 TAMIL NADU GOVER	0000000000019071	28/10/24	100.00		3,754.55
28/10/24	UPI-AMUTHAM TEA STALL-GPAY-11240085521@OKBIZAXIS-UTIB0000553-430211648760-3 TEAS	0000430211648760	28/10/24	45.00		3,709.55
28/10/24	UPI-JAHANGEER A-TAJCOOLINGSERVICES@OKSBI-SBIN0008137-430211795625-UPI	0000430211795625	28/10/24	1,000.00		2,709.55
28/10/24	UPI-KALIDOS ELUMALAI-ELUMALAIKALIDOS@OKBIZAXIS-TMBL0000105-430213057192-DOCUMENT COMPLETIO	0000430213057192	28/10/24	1,000.00		1,709.55
28/10/24	UPI-TATA PLAY LIMITED-TATAPLAYLIMITED210 924.RZP@RXAIRTEL-AIRP0000011-43021937647 4-TD2410281208843292	0000430219376474	28/10/24	230.00		1,479.55
29/10/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-430336279 695-5 LITRE	0000430336279695	29/10/24	590.86		888.69
29/10/24	UPI-MR SANKAR S-9962681895@OKBIZAXIS-UTIB0000553-430339466066-SWEETS	0000430339466066	29/10/24	400.00		488.69
30/10/24	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD-MOHAMMED ISHAQUE J-CITIN2454 8403941 DELOITTE SALARY FOR OCT24	CITIN24548403941	30/10/24		214,817.00	215,305.69
30/10/24	UPI-HOTEL FOOD PARADAISE-PAYTMQR8TGXMZTE X9@PAYTM-YESB0PTMUPI-430428244034-DINNER	0000430428244034	30/10/24	310.00		214,995.69

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

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THUMBAVANAM ROAD

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KANCHIPURAM 631501

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JOINT HOLDERS :

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 Phone no. : 18002600/18001600  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

31/10/24	NEFT CR-CITI000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN245 49942218	CITIN24549942218	31/10/24		1,239.00	216,234.69
31/10/24	UPI-NAUSHAD PK-PAYTMQR1S5LKADGN9@PAYTM-Y ESB0PTMUPI-430556537690-LUNCH PONDICHERR Y	0000430556537690	31/10/24		1,724.00	214,510.69
31/10/24	UPI-SRI AUROBINDO UDYOG -PAYTMQR28100505 01011107A063N013@PAYTM-YESB0PTMUPI-43056 1088613-5 LITRE	0000430561088613	31/10/24		506.00	214,004.69
01/11/24	UPI-LUCKY AGENCY-GPAY-11240927603@OKBIZA XIS-UTIB0000553-430621118453-DIWALI CRAC KERS	0000430621118453	01/11/24		600.00	213,404.69
02/11/24	UPI-ANNAMALAI ARUNACHAL-100023083100003 4.8838353142@IDBI-IBKL0000253-4307326294 01-3 MILK	0000430732629401	02/11/24		96.00	213,308.69
02/11/24	ATW-526419XXXXXX6124-P3ENKI02-KANCHIPURA M	00000000000006698	02/11/24		10,000.00	203,308.69
02/11/24	UPI-MR IYUF-PAYTMQR1QCSE37ET6@PAYTM-YESB0PTMUPI-430736623938-2 TOMATO	0000430736623938	02/11/24		120.00	203,188.69
02/11/24	UPI-VEENA A-Q249135547@YBL-YESB0YBLUPI-430736913262-VEGETABLES	0000430736913262	02/11/24		400.00	202,788.69
02/11/24	UPI-DEEPA RAJENDIRAN-RRAJI0827@OKAXIS-UT IB0004220-430736977075-BITTERGUARD	0000430736977075	02/11/24		30.00	202,758.69
02/11/24	UPI-RAVICHANDRAN P-9445759886@PTYES-CNRB 0000033-430737069950-LEAVES GINGER	0000430737069950	02/11/24		70.00	202,688.69
02/11/24	UPI-PATLURIVENKATESHWER -GUNDUPEARLS-1@OKKHFBCBANK-SBIN0008024-430744793791-SRIVANI FRIEND PUR	0000430744793791	02/11/24		2,000.00	200,688.69
02/11/24	UPI-MRK EGGS-GPAY-11248904294@OKBIZAXIS-UTIB0000553-430767269402-EGGS BAI	0000430767269402	02/11/24		240.00	200,448.69
02/11/24	UPI-M ISMAIL-9535681084@YBL-PUNB0477400-	0000430774502629	02/11/24		10,000.00	190,448.69

**HDFC BANK LIMITED**

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MR. MOHAMMED ISHAQUE J

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 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

03/11/24	430774502629-BISMILLAH MOHAMMED UPI-RAJESH SEKAR-RAJESHRRAJESH44@OKSBI -SBIN0000853-430880775252-MILK HUSSAIN B AI U	0000430880775252	03/11/24	1,650.00		188,798.69
03/11/24	UPI-ANNAPOORNAFRESHJUICE-PAYTMQR1IYXMOFA TV@PAYTM-YESB0PTMUPI-430888313629-JUICES	0000430888313629	03/11/24	82.00		188,716.69
03/11/24	UPI-DEVAKI SUPER MARKET-Q260804370@YBL-Y ESB0YBLUPI-430813891250-DEVAKI	0000430813891250	03/11/24	124.00		188,592.69
04/11/24	UPI-AMIR-AMAANATH.CONSTRUCTIONS.07-1@OKA XIS-UTIB0001767-430946289318-BISMILLAH M OHAMMED	0000430946289318	04/11/24	1,000.00		187,592.69
04/11/24	UPI-MANICKAM CO-PAYTMQR5E204K@PTYS-YESB0 PTMUPI-430954924444-4 LITRE	0000430954924444	04/11/24	431.28		187,161.41
04/11/24	UPI-SRI ANNAPOORNA-VYAPAR.169281971927@H DFCBANK-HDFC0000001-430961023354-TEA	0000430961023354	04/11/24	32.00		187,129.41
05/11/24	IMPS-431011399552-JABAR HUSSAIN-SBIN-XXX XXXX1531-BISMILLAH CONSTRUCTION	0000431011399552	05/11/24	10,000.00		177,129.41
05/11/24	UPI-INDIAN OIL PETROL PU-Q84511093@YBL-Y ESB0YBLUPI-431077111173-4 LITRE	0000431077111173	05/11/24	440.92		176,688.49
05/11/24	UPI-PRATEEK VASHISHTHA S-PRATEEK.CSIT@OK ICICI-PUNB0484200-431078923447-PRATEEK F ATHER SUP	0000431078923447	05/11/24	1,000.00		175,688.49
05/11/24	UPI-L J IYENGARS BAKERY -0798040A0112381 .BQR@KOTAK-KKBK0008040-431087358197-1911 733A	0000431087358197	05/11/24	40.00		175,648.49
05/11/24	UPI-LIMRAH STORE-Q872266767@YBL-YESB0YBL UPI-431087426025-KISSAN JAM 2	0000431087426025	05/11/24	40.00		175,608.49
05/11/24	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP I-431087557896-MILK	0000431087557896	05/11/24	28.00		175,580.49
05/11/24	NEFT DR-SBIN0000853-MOHAMMED ISHAQUE J-N ETBANK, MUM-N310243377027913-SAVINGS BIS MILLAH	N310243377027913	06/11/24	140,000.00		35,580.49

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

06/11/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-431113134096-UPI	0000431113134096	06/11/24	32.00		35,548.49
06/11/24	UPI-MARELLA NANDINI-Q138401754@YBL-YESB 0YBLUPI-431131251416-TEAS	0000431131251416	06/11/24	78.00		35,470.49
06/11/24	UPI-AMIR-AMAANATH.CONSTRUCTIONS.07-1@OKA XIS-UTIB0001767-431135178435-PACER BLOCK S ADVAN	0000431135178435	06/11/24	4,000.00		31,470.49
06/11/24	UPI-BARAKAH FOODS-Q065829247@YBL-YESB0YB LUPI-431141987722-BURGER	0000431141987722	06/11/24	99.00		31,371.49
06/11/24	UPI-CHOWDESHWARI RICE TR-Q899313399@YBL- YESB0YBLUPI-431145116240-RICE 1KG	0000431145116240	06/11/24	65.00		31,306.49
06/11/24	UPI-GHOUSIYA BI-Q342486610@YBL-YESB0YBLU PI-431145167369-4 EGGS	0000431145167369	06/11/24	24.00		31,282.49
06/11/24	UPI-YASIR AHAMED-Q011317553@YBL-YESB0YBL UPI-431145583580-3 ROTI	0000431145583580	06/11/24	30.00		31,252.49
06/11/24	IMPS-431121332924-JABAR HUSSAIN-SBIN-XXX XXXX1531-HOUSE REWORK	0000431121332924	06/11/24	5,000.00		26,252.49
07/11/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-431258350343-UPI	0000431258350343	07/11/24	40.00		26,212.49
07/11/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-431258404088-UPI	0000431258404088	07/11/24	32.00		26,180.49
07/11/24	UPI-SIMANT SETU-SIMANT.SS@OKICICI-ICIC00 00196-431270237843-PRATEEK DAD SUPPOR	0000431270237843	07/11/24	4,000.00		22,180.49
07/11/24	UPI-MARELLA NANDINI-Q448122170@YBL-YESB 0YBLUPI-431277881187-TEA	0000431277881187	07/11/24	10.00		22,170.49
07/11/24	UPI-EMPIRE RESTAURANT H-Q098857689@YBL- YESB0YBLUPI-431287403797-CHICKEN	0000431287403797	07/11/24	256.00		21,914.49
08/11/24	UPI-ABBAS-PAYTMQRBC5EE32WO3@PAYTM-YESB0P TMUPI-431305161162-UPI	0000431305161162	08/11/24	40.00		21,874.49
08/11/24	UPI-MARELLA NANDINI-Q138401754@YBL-YESB 0YBLUPI-431310050643-TRA 3	0000431310050643	08/11/24	51.00		21,823.49
08/11/24	IMPS-431311318447-JABAR HUSSAIN-SBIN-XXX	0000431311318447	08/11/24	2,500.00		19,323.49

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

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 Address : NO.10,  
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 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

	XXXX1531-HOUSE RENOVATION						
08/11/24	UPI-MARELLA NANDINI-PAYTMQR5CCKHF@PTY-S-Y ESB0PTMUPI-431323460021-BONDA	0000431323460021	08/11/24	30.00			19,293.49
08/11/24	UPI-EMPIRE RESTAURANT H-Q098857689@YBL- YESB0YBLUPI-431332739234-BRIYANI RICE DI NNE	0000431332739234	08/11/24	142.00			19,151.49
08/11/24	UPI-RAPIDO-PAYTM-76881028@PTYBL-YESB0PTM UPI-431337769566-UPI	0000431337769566	08/11/24	43.00			19,108.49
09/11/24	UPI-RAK FISH MAARKET-HSBIMOPAD.YM521613- 022211900281513@SBI-SBIN0001154-43145993 0084-FISH	0000431459930084	09/11/24	550.00			18,558.49
09/11/24	UPI-AMIR-AMAANATH.CONSTRUCTIONS.07-1@OKA XIS-UTIB0001767-431469972738-BISMILLAH	0000431469972738	09/11/24	500.00			18,058.49
09/11/24	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-431482643 937-2 LITRE	0000431482643937	09/11/24	214.98			17,843.51
09/11/24	UPI-MS SANDEETHA K-Q688064872@YBL-YESB0Y BLUPI-431483517971-1 BHEL 1 MUSHROOM	0000431483517971	09/11/24	60.00			17,783.51
09/11/24	UPI-FATHIMA FOOD WEAR-GPAY-11244309046@O KBIZAXIS-UTIB0000553-431487024695-SLIPPW ERS	0000431487024695	09/11/24	500.00			17,283.51
09/11/24	UPI-AFREER SHOE MART-GPAY-11244565798@OK BIZAXIS-UTIB0000553-431487285736-RIZ SLI PPER	0000431487285736	09/11/24	170.00			17,113.51
09/11/24	UPI-FAROOQUE BASHA P-FB9944527857@OKSBI -SBIN0000252-431491707415-BISMILLAH MOHA MMED	0000431491707415	09/11/24	1,000.00			16,113.51
10/11/24	UPI-MR IYUF-PAYTMQR1QCSE37ET6@PAYTM-YESB 0PTMUPI-431599915567-TOMATO 1 5 KG	0000431599915567	10/11/24	90.00			16,023.51
10/11/24	UPI-RAVICHANDRAN P-9445759886@PTYES-CNRB 0000033-431500087935-VEGGIES	0000431500087935	10/11/24	60.00			15,963.51
10/11/24	UPI-VAJIRAVEL A-Q605158742@YBL-YESB0YBLU	0000431500275578	10/11/24	100.00			15,863.51

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

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KANCHIPURAM 631501

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 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

10/11/24	UPI-BABU KHAN-BHARATPE90725597084@YESBA NKLTD-YESB0YESUPI-431538267900-PAY TO BH ARATPE ME	0000431538267900	10/11/24	60.00		15,803.51
10/11/24	UPI-MR EJAZ SO ABDUL NA-PAYTMQR5E5TGD@P TYS-YESB0PTMUPI-431538407851-MILK	0000431538407851	10/11/24	28.00		15,775.51
11/11/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-431648795213-UPI	0000431648795213	11/11/24	47.00		15,728.51
11/11/24	IMPS-431614317213-JABAR HUSSAIN-SBIN-XXX XXXX1531-JAMATH USE BISMILLAH	0000431614317213	11/11/24	6,000.00		9,728.51
11/11/24	UPI-MARELLA NANDINI-Q138401754@YBL-YESB 0YBLUPI-431664377837-5 TES	0000431664377837	11/11/24	54.00		9,674.51
11/11/24	UPI-MARELLA NANDINI-Q448122170@YBL-YESB 0YBLUPI-431676309196-2 COFFEE	0000431676309196	11/11/24	30.00		9,644.51
12/11/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-431791641992-UPI	0000431791641992	12/11/24	47.00		9,597.51
12/11/24	UPI-MARELLA NANDINI-Q448122170@YBL-YESB 0YBLUPI-431709888338-UPI	0000431709888338	12/11/24	49.00		9,548.51
12/11/24	UPI-EMPIRE RESTAURANT H-Q098857689@YBL- YESB0YBLUPI-431720424848-UPI	0000431720424848	12/11/24	111.00		9,437.51
12/11/24	UPI-AMIR-AMAANATH.CONSTRUCTIONS.07-1@OKA XIS-UTIB0001767-431728078079-BISMILLAH	0000431728078079	12/11/24	1,000.00		8,437.51
13/11/24	UPI-KALPANA T-Q833649168@YBL-YESB0YBLUP I-431833404952-MILK	0000431833404952	13/11/24	33.00		8,404.51
13/11/24	UPI-MARELLA NANDINI-Q138401754@YBL-YESB 0YBLUPI-431856438967-UPI	0000431856438967	13/11/24	46.00		8,358.51
13/11/24	UPI-MARELLA NANDINI-Q138401754@YBL-YESB 0YBLUPI-431856710286-TEA	0000431856710286	13/11/24	12.00		8,346.51
13/11/24	UPI-MR AZAM KHAN-PAYTMQR58VKDE@PAYTM-YE SB0PTMUPI-431867081110-KHUBOOS	0000431867081110	13/11/24	110.00		8,236.51
13/11/24	UPI-UDUPI FOOD PARK LOKE-Q380646947@YBL- YESB0YBLUPI-431873984669-IDLI	0000431873984669	13/11/24	55.00		8,181.51

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

14/11/24	IMPS-431907387574-JABAR HUSSAIN-SBIN-XXX XXXX1531-CONSTRUCTION BISMILLAH	0000431907387574	14/11/24	3,000.00		5,181.51
14/11/24	UPI-DEVARAJ ENTERPRISE-PAYTMQR5D507G@PTY S-YESB0PTMUPI-431984440606-3ITRE	0000431984440606	14/11/24	330.69		4,850.82
14/11/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-431985299024-UPI	0000431985299024	14/11/24	32.00		4,818.82
14/11/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-431994996387-UPI	0000431994996387	14/11/24	95.00		4,723.82
14/11/24	UPI-MARELLA NANDINI-Q448122170@YBL-YESB 0YBLUPI-431903373185-6 G	0000431903373185	14/11/24	74.00		4,649.82
14/11/24	UPI-EMPIRE RESTAURANT H-Q673961914@YBL- YESB0YBLUPI-431915015637-DINNER	0000431915015637	14/11/24	260.00		4,389.82
15/11/24	EAW-526419XXXXXX6124-BLOD9460-BANGALORE	0000432000894931	15/11/24	2,000.00		2,389.82
15/11/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-432030035791-UPI	0000432030035791	15/11/24	47.00		2,342.82
15/11/24	UPI-KARNATAKA STATE ROAD-KARNATAKASTER OADTRANBKX.RZP@AXISBANK-UTIB0000100-4320 37344056-BUSBOOKINGTRANSACT	0000432037344056	15/11/24	494.00		1,848.82
15/11/24	UPI-KIRTI PRAKASH NEMA-KIRTI.NEMA-1@OKHD FCBANK-HDFC0009196-432044165063-LUNCH MO HAMMED ISA	0000432044165063	15/11/24	127.00		1,721.82
15/11/24	UPI-MARELLA NANDINI-Q448122170@YBL-YESB 0YBLUPI-432050351114-UPI	0000432050351114	15/11/24	10.00		1,711.82
15/11/24	UPI-UDUPI FOOD PARK LOKE-Q380646947@YBL- YESB0YBLUPI-432062966010-DINNER	0000432062966010	15/11/24	120.00		1,591.82
15/11/24	UPI-SHAKTHI M-Q883249451@YBL-YESB0YBLUPI -432064862360-SNACKS	0000432064862360	15/11/24	20.00		1,571.82
15/11/24	UPI-RAPIDO-PAYTM-76881028@PTYBL-YESB0PTM UPI-432069682494-UPI	0000432069682494	15/11/24	86.00		1,485.82
16/11/24	UPI-PRATEEK VASHISHTHA S-PRATEEK.CSIT@OK HDFCBANK-PUNB0484200-432190313266-UPI	0000432190313266	16/11/24		5,000.00	6,485.82
16/11/24	UPI-A CHOLAN-Q482803893@YBL-YESB0YBLUPI-	0000432196839976	16/11/24	720.00		5,765.82

**HDFC BANK LIMITED**

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 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

16/11/24	432196839976-OILS 3 LITRE UPI-DEVAKI SUPER MARKET-Q260804370@YBL-Y ESB0YBLUPI-432107664530-DEVAKI	0000432107664530	16/11/24	197.00		5,568.82
17/11/24	UPI-ANNAMALAI ARUNACHAL-100023083100003 4.8838353142@IDBI-IBKL0000253-4322219342 72-MILK	0000432221934272	17/11/24	32.00		5,536.82
17/11/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-432223967426-ISHAQUE	0000432223967426	17/11/24	400.00		5,136.82
17/11/24	UPI-AMIR-AMAANATH.CONSTRUCTIONS.07-1@OKA XIS-UTIB0001767-432243339063-BISMILLAH	0000432243339063	17/11/24	500.00		4,636.82
17/11/24	UPI-AMIR-AMAANATH.CONSTRUCTIONS.07-1@OKA XIS-UTIB0001767-432243464211-FOR CEMENT BAG TOM	0000432243464211	17/11/24	300.00		4,336.82
17/11/24	UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-432248996688-UPI	0000432248996688	17/11/24	2,200.00		2,136.82
17/11/24	UPI-P SEKAR-BHARATPE90727089967@YESBANK LTD-YESB0YESUPI-432250972712-PAY TO P S EKAR	0000432250972712	17/11/24	20.00		2,116.82
18/11/24	UPI-SAIDAPPA S AVARADI S-GPAY-1125061047 6@OKBIZAXIS-UTIB0000553-432363499791-AUT O	0000432363499791	18/11/24	150.00		1,966.82
18/11/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-432370229123-UPI	0000432370229123	18/11/24	56.00		1,910.82
18/11/24	UPI-BARAKAH FOODS-Q065829247@YBL-YESB0YB LUPI-432395913062-UPI	0000432395913062	18/11/24	99.00		1,811.82
18/11/24	UPI-KALPANA T-Q833649168@YBL-YESB0YBLUP I-432397167096-MILK	0000432397167096	18/11/24	28.00		1,783.82
19/11/24	UPI-SHABINA-Q869940978@YBL-YESB0YBLUPI-4 32409564059-3 IDLI	0000432409564059	19/11/24	20.00		1,763.82
19/11/24	UPI-MARELLA NANDINI-Q448122170@YBL-YESB 0YBLUPI-432415942419-2 GINGER	0000432415942419	19/11/24	24.00		1,739.82
19/11/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P	0000432423669537	19/11/24	90.00		1,649.82

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 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

19/11/24	TMUPI-432423669537-UPI UPI-ADHINARAYANA TILES-ANTKPM07-2@OKAXIS -UTIB0000534-432427012049-HUSSAIN BAI UP PUKU	0000432427012049	19/11/24	290.00		1,359.82
19/11/24	UPI-AMIR-AMAANATH.CONSTRUCTIONS.07-1@OKA XIS-UTIB0001767-432450342545-UPI	0000432450342545	19/11/24	500.00		859.82
20/11/24	UPI-TRIAKSHAA ENTERPRISE-PAYTM-91419177@ PTYs-YESB0PTMUPI-432552341774-UPI	0000432552341774	20/11/24	775.80		84.02
24/11/24	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE J-MOHAMMED ISHAQUE-SBIN424329485223	SBIN424329485223	24/11/24		100,000.00	100,084.02
24/11/24	UPI-RAMAN P-9585522104@IBL-KARB0000441-4 32946954311-MOHAMMED ISHAQUE A	0000432946954311	24/11/24	100,000.00		84.02
27/11/24	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD-MOHAMMED ISHAQUE J-CITIN2456 0090480 DELOITTE SALARY FOR NOV24	CITIN24560090480	27/11/24		178,032.00	178,116.02
27/11/24	50400336510581- RD INSTALLMENT-NOV 2024	0000000000000000	27/11/24	25,000.00		153,116.02
28/11/24	IMPS-433317373754-MOHAMMED ISHAQUE J-SBI N-XXXXXXX6824-BISMILLAH SAVINGS	0000433317373754	28/11/24	120,000.00		33,116.02
28/11/24	UPI-RAPIDO-PAYTM-76881028@PTYBL-YESB0PTM UPI-433345487981-BIKE	0000433345487981	28/11/24	58.00		33,058.02
28/11/24	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP I-433345926062-WATER CAN	0000433345926062	28/11/24	30.00		33,028.02
29/11/24	UPI-AIRTEL PREPAID RECHA-AIRTEL-RECHARGE S.PAYU@ICICI-ICIC0DC0099-433452604623-UP I	0000433452604623	29/11/24	1,999.00		31,029.02
29/11/24	UPI-ZAREENA TAJ-KHANKRK111@YBL-IOBA0003 677-433453733578-BIKE	0000433453733578	29/11/24	150.00		30,879.02
29/11/24	UPI-MUTHAMIZH PRIYA S-Q820260142@YBL-YES B0YBLUPI-433455342152-UPI	0000433455342152	29/11/24	10.00		30,869.02
29/11/24	UPI-S L N TIFFEN ROOM-PAYTMQRPW6D4VTYLO@ PAYTM-YESB0PTMUPI-433458814665-UPI	0000433458814665	29/11/24	40.00		30,829.02
29/11/24	UPI-S L N TIFFEN ROOM-PAYTMQRPW6D4VTYLO@	0000433459187910	29/11/24	10.00		30,819.02

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

29/11/24	PAYTM-YESB0PTMUPI-433459187910-TEA UPI-AMIR-AMAANATH.CONSTRUCTIONS.07-1@OKA XIS-UTIB0001767-433459244387-SS GATE BIS MILLAH	0000433459244387	29/11/24	25,000.00		5,819.02
29/11/24	UPI-MASTER KHAZIM JAWAD -PAYTMQR59EBMQ@P AYTM-YESB0PTMUPI-433466386951-KUSHKA	0000433466386951	29/11/24	50.00		5,769.02
29/11/24	UPI-PRAKASH S-ARJUNPRAKASHP12-1@OKSBI-IO BA0002695-433473260724-BIKE RIDE	0000433473260724	29/11/24	160.00		5,609.02
29/11/24	UPI-ANJALA-PAYTMQR281005050101AQFUX84653 IX@PAYTM-YESB0PTMUPI-433473297108-TEA SW EET	0000433473297108	29/11/24	15.00		5,594.02
30/11/24	UPI-LAST FOREST-LASTFOREST153519.RZP@AXI SBANK-UTIB0000100-433515862947-PAYVIARAZ ORPAY	0000433515862947	30/11/24	1,070.00		4,524.02
01/12/24	UPI-KAALATY AND SONS-PAYTMQR1N3W7DO3XK@P AYTM-YESB0PTMUPI-433645279056-2 AND HALF LITRE	0000433645279056	01/12/24	253.80		4,270.22
01/12/24	UPI-ANNAMALAI ARUNACHAL-100023083100003 4.8838353142@IDBI-IBKL0000253-4336453743 96-MILK	0000433645374396	01/12/24	74.00		4,196.22
01/12/24	UPI-MS TAMILARASI S-PAYTMQR281005050101X ROVFIE5QXK9@PAYTM-YESB0PTMUPI-4336453982 36-4 VADA	0000433645398236	01/12/24	40.00		4,156.22
01/12/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-433645444929-HALF	0000433645444929	01/12/24	400.00		3,756.22
01/12/24	UPI-HOTEL SHRI RAMANAAS-PAYTMQR281005050 101CUO470W1VGFS@PAYTM-YESB0PTMUPI-433645 838760-UPI	0000433645838760	01/12/24	65.00		3,691.22
01/12/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-433646163959-PAAYA IS HAQUE	0000433646163959	01/12/24	300.00		3,391.22
01/12/24	UPI-LAIKHA THABASSUM F-PINGNASARKHAN786@	0000433656972333	01/12/24	30.00		3,361.22

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

01/12/24	OKICICI-CNRB0000033-433656972333-CHARTS UPI-JAYALAKSHMI K-PAYTMQR14GPN5@PAYTM-YE SB0PTMUPI-433677992407-DEVAKI SWEETS	0000433677992407	01/12/24	160.00		3,201.22
01/12/24	UPI-SARANYA V-S1972373@OKSBI-BARB0KANCHE -433678189465-ONION	0000433678189465	01/12/24	30.00		3,171.22
02/12/24	UPI-MOHAN TOMOTO SHOP-GPAY-11244125409@O KBIZAXIS-UTIB0000553-433796502961-ONION POTATO	0000433796502961	02/12/24	160.00		3,011.22
02/12/24	UPI-VEENA A-Q249135547@YBL-YESB0YBLUPI- 433796656932-VEGGIES	0000433796656932	02/12/24	140.00		2,871.22
02/12/24	UPI-MR IYUF-PAYTMQR1QCSE37ET6@PAYTM-YESB OPTMUPI-433796735326-TOMATO 2	0000433796735326	02/12/24	140.00		2,731.22
02/12/24	UPI-RAVICHANDRAN P-9445759886@PTYES-CNRB 0000033-433796815841-LEAVES GINGER	0000433796815841	02/12/24	120.00		2,611.22
02/12/24	UPI-MANICKAM CO-PAYTMQR5E2056@PTYES-YESB0 PTMUPI-433711439184-6 LITRE PETROL	0000433711439184	02/12/24	646.32		1,964.90
03/12/24	UPI-MS MS RAGHAVS MYSURE-Q856203676@YBL- YESB0YBLUPI-433841915387-COFFEE	0000433841915387	03/12/24	20.00		1,944.90
03/12/24	POS 526419XXXXXX6124 HOTEL SARAVANABA	00000000000000716	03/12/24	116.00		1,828.90
03/12/24	UPI-MR EJAZ SO ABDUL NA-PAYTMQR5E5TGD@P TYS-YESB0PTMUPI-433874031644-MILK	0000433874031644	03/12/24	28.00		1,800.90
04/12/24	UPI-DEVARAJ ENTERPRISE-PAYTMQR5D5NVH@PTY S-YESB0PTMUPI-433993820784-3 LITRE	0000433993820784	04/12/24	330.72		1,470.18
04/12/24	UPI-ABBAS-PAYTMQRCB5EE32WO3@PAYTM-YESB0P TMUPI-433994899787-PINEAPPLE JUICE	0000433994899787	04/12/24	40.00		1,430.18
04/12/24	UPI-DINE BELL RESTAURANT-BHARATPE9072547 2058@YESBANKLTD-YESB0YESUPI-433999700670 -PAY TO BHARATPE ME	0000433999700670	04/12/24	75.00		1,355.18
04/12/24	UPI-MARELLA NANDINI-Q448122170@YBL-YESB 0YBLUPI-433999733457-TEA	0000433999733457	04/12/24	10.00		1,345.18
04/12/24	UPI-SUNIL UMESH KUMBAR-PAYTMQR59E5HQ@PAY TM-YESB0PTMUPI-433907933260-LUNCH TEAM	0000433907933260	04/12/24	355.00		990.18

**HDFC BANK LIMITED**

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

04/12/24	UPI-MANGAMMAL-Q353474596@YBL-YESB0YBLUPI-433925586605-UPI	0000433925586605	04/12/24	70.00		920.18
04/12/24	UPI-DONNE BIRIYANI HOUSE-Q917987427@YBL-YESB0YBLUPI-433930257583-DINNER	0000433930257583	04/12/24	130.00		790.18
04/12/24	UPI-L J IYENGAR BAKERY-BHARATPE09898174497@YESBANKLTD-YESB0YESUPI-433932944172-BAKERY	0000433932944172	04/12/24	240.00		550.18
05/12/24	UPI-MARELLA NANDINI-Q448122170@YBL-YESB0YBLUPI-434063490328-TEA	0000434063490328	05/12/24	10.00		540.18
05/12/24	UPI-AMJAD PASHA-PAYTMQR5E65HO@PTYS-YESB0PTMUPI-434079561238-MILK 2 EGGS	0000434079561238	05/12/24	42.00		498.18
06/12/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0PTMUPI-434189763816-UPI	0000434189763816	06/12/24	59.00		439.18
06/12/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0PTMUPI-434189837417-UPI	0000434189837417	06/12/24	53.00		386.18
06/12/24	UPI-SUNIL UMESH KUMBAR-PAYTMQR59E5HQ@PAYTM-YESB0PTMUPI-434103868801-LUNCH	0000434103868801	06/12/24	165.00		221.18
06/12/24	UPI-THE AMRITH CAFE-Q035639436@YBL-YESB0YBLUPI-434120732076-DINNER	0000434120732076	06/12/24	140.00		81.18
06/12/24	UPI-SHANKARAPPA S M-Q721650245@YBL-YESB0YBLUPI-434127362551-BANANA	0000434127362551	06/12/24	35.00		46.18
07/12/24	UPI-MOHAMED MOHAIDEEN A-Q912945642@YBL-YESB0YBLUPI-434238461503-3 IDLI 1 VADA	0000434238461503	07/12/24	25.00		21.18
08/12/24	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE J-MOHAMMED ISHAQUE-SBIN324343583931	SBIN324343583931	08/12/24		4,500.00	4,521.18
08/12/24	K4QHU74NAN6KPPWTDY/PAYUAMAZON	0002434369891159	08/12/24	367.20		4,153.98
08/12/24	UPI-SHAFIULLA SHAFIULLA-Q662681921@YBL-YESB0YBLUPI-434302540713-BEEF	0000434302540713	08/12/24	100.00		4,053.98
08/12/24	UPI-VEGA CITY CB AND DW-PAYTM.D19885365883@PTY-YESB0MCHUPI-434327523496-TEA	0000434327523496	08/12/24	37.00		4,016.98
09/12/24	UPI-BLUE HORIZON HOTELS -MAB.037244045410177@AXISBANK-UTIB0000100-434430923697-P	0000434430923697	09/12/24	50.00		3,966.98

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
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 Phone no. : 18002600/18001600  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

	ARK						
09/12/24	UPI-DEVARAJ ENTERPRISE-PAYTM-8842358@PTY S-YESB0PTMUPI-434434211652-6 LITRE	0000434434211652	09/12/24	661.44			3,305.54
09/12/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-434435043618-UPI	0000434435043618	09/12/24	32.00			3,273.54
09/12/24	UPI-MARELLA NANDINI-Q448122170@YBL-YESB 0YBLUPI-434440505827-TEA	0000434440505827	09/12/24	12.00			3,261.54
09/12/24	UPI-JYOTHI LAKSHMI P-PJYOTHI.LAKSHMI-2@O KAXIS-UTIB0005151-434441715984-ARUN FARE WELL MOHA	0000434441715984	09/12/24	250.00			3,011.54
09/12/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-434447601284-UPI	0000434447601284	09/12/24	101.00			2,910.54
09/12/24	UPI-SALEEM B A-Q407151130@YBL-YESB0YBLUP I-434466434360-BANANA FRY 1	0000434466434360	09/12/24	15.00			2,895.54
09/12/24	POS 526419XXXXXX6124 MUGHAL TREAT LLP	0000000000541027	09/12/24	242.00			2,653.54
10/12/24	UPI-VIMISHA-PAYTMQR5XH6P6@PTYS-YESB0PTMU PI-434579754844-SMALL MILK	0000434579754844	10/12/24	10.00			2,643.54
10/12/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-434583576143-UPI	0000434583576143	10/12/24	53.00			2,590.54
10/12/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-434583636607-UPI	0000434583636607	10/12/24	42.00			2,548.54
10/12/24	UPI-MARELLA NANDINI-Q448122170@YBL-YESB 0YBLUPI-434587966940-UPI	0000434587966940	10/12/24	47.00			2,501.54
10/12/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-434590790843-UPI	0000434590790843	10/12/24	956.46			1,545.08
10/12/24	UPI-SANTHOSH-SANTHOSH.BASAVARAJ1@IBL-ICI C0000583-781029489858-PAYMENT FROM PHONE	0000781029489858	10/12/24		478.00		2,023.08
10/12/24	UPI-MARELLA NANDINI-Q448122170@YBL-YESB 0YBLUPI-434502489898-UPI	0000434502489898	10/12/24	10.00			2,013.08
11/12/24	UPI-SATHIYAN-Q650447021@YBL-YESB0YBLUPI- 434629072248-TEA AND DOSA	0000434629072248	11/12/24	110.00			1,903.08
11/12/24	UPI-ZI GROUP-PAYTM-76757243@PTYS-YESB0PT	0000434664568646	11/12/24	576.00			1,327.08

**HDFC BANK LIMITED**

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 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

12/12/24	MUPI-434664568646-DINNER  UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786  @OKSBI-SBIN0008137-434780902716-HALF MUT  TON ISHAQU	0000434780902716	12/12/24	400.00		927.08
12/12/24	NEFT CR-CITI0000006-DELOITTE CONSULTING  INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN245  68450205	CITIN24568450205	12/12/24		1,538.00	2,465.08
12/12/24	UPI-A CHOLAN-CHOLANASOKRAJ@OKICICI-IBKL0  000253-434719564471-2 LITRE KADALAI UP	0000434719564471	12/12/24	400.00		2,065.08
13/12/24	UPI-PSPL BOYS RDY 167-Q731575287@YBL-Y  ESB0YBLUPI-434829928249-KID DRESS	0000434829928249	13/12/24	509.00		1,556.08
13/12/24	UPI-D KANNIYAPPAN-BHARATPE.90068471692@  FBPE-FDRL0001382-434830237180-PAY TO BHA  RATPE ME	0000434830237180	13/12/24	175.00		1,381.08
13/12/24	UPI-KAALATY AND SONS-PAYTMQRTGAJBDFT7A@P  AYTM-YESB0PTMUPI-434831438643-10 LITRE P  ETROL	0000434831438643	13/12/24	1,015.20		365.88
13/12/24	UPI-R SATHIYAPRIYA-PAYTM.S17L357@PTY-YES  B0MCHUPI-434836715095-SNACKS	0000434836715095	13/12/24	80.00		285.88
14/12/24	UPI-AARYAS SWEETS AND SN-WLPOS.2550538A@  KVB-KVBL0001763-434976317045-2550538A	0000434976317045	14/12/24	38.00		247.88
21/12/24	INT. AUTO_REDEMPTION 50300901286631	3304220241221779	21/12/24		1,691.00	1,938.88
21/12/24	PRIN AND INT AUTO_REDEEM 50300901286631	3304220241221820	21/12/24		25,000.00	26,938.88
21/12/24	PZRW9ONTD9PVTE/RAZPTATASKYLIMITED	0002435671126716	21/12/24	220.00		26,718.88
22/12/24	UPI-RAJESH SEKAR-RAJESHRSRAJESH44@OKSBI  -SBIN0000853-435749488920-PANEER UPPUKUL  AM B	0000435749488920	22/12/24	120.00		26,598.88
22/12/24	UPI-MALIK BASHA K-MALIKBASHA.K786@OKAXIS  -UBIN0568473-435752901758-ISHAQUE MUTTON	0000435752901758	22/12/24	650.00		25,948.88
23/12/24	UPI-MOHAMMED YAZAR ARAFA-YAZARARAFFF57-1  @OKICICI-TMBL0000105-435890207315-BISMIL	0000435890207315	23/12/24	900.00		25,048.88

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

24/12/24	LAH MANSOOR NEFT CR-CITI000006-DELOITTE CONSULTING INDIA P LTD-MOHAMMED ISHAQUE J-CITIN2457 2651506 DELOITTE SALARY FOR DEC24	CITIN24572651506	24/12/24		151,008.00	176,056.88
24/12/24	NEFT CR-CITI000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN245 73385894	CITIN24573385894	24/12/24		12,339.00	188,395.88
25/12/24	UPI-KAALATY AND SONS-PAYTMQROLVXBHSULQ@P AYTM-YESB0PTMUPI-436081542576-13 LITRE	0000436081542576	25/12/24	1,319.76		187,076.12
25/12/24	UPI-MR GOPI SEETHARAMAN-GOPISRIGOPI9-1@O KHDFCBANK-CIUB0000705-436081631108-TYRE AIR PRESSURE	0000436081631108	25/12/24	20.00		187,056.12
25/12/24	UPI-MR P INBARAJ-INBA60258@OKCICI-IDIB0 00N086-436084454332-CAMERA SETTING	0000436084454332	25/12/24	120.00		186,936.12
25/12/24	UPI-VETRIVEL MURUGAN HAR-PAYTMQR5IRVXQ@P TYS-YESB0PTMUPI-436088659322-2 TEA 3 BCU T	0000436088659322	25/12/24	35.00		186,901.12
25/12/24	UPI-SAISANGEET-9884899599-1@OKBIZAXIS-UT IB0000553-436094904962-LUNCH	0000436094904962	25/12/24	488.00		186,413.12
25/12/24	UPI-SEARCH-GPAY-11213683867@OKBIZAXIS-UT IB0000553-436095265096-SAI SANG SNACKS	0000436095265096	25/12/24	210.00		186,203.12
25/12/24	UPI-THIYAGI PETROLEUM-PAYTMQR5D4WO8@PTYS -YESB0PTMUPI-436099592878-10 LITRE PETRO L	0000436099592878	25/12/24	1,027.90		185,175.22
25/12/24	UPI-KALPANA T-Q080792946@YBL-YESB0YBLUP I-436004129745-MILK	0000436004129745	25/12/24	38.00		185,137.22
25/12/24	UPI-M PUSHPA-Q985923149@YBL-YESB0YBLUPI -436009034542-VADA	0000436009034542	25/12/24	30.00		185,107.22
25/12/24	528484665/TECHBOOKMYSHOW	0002436071459904	25/12/24	1,169.92		183,937.30
25/12/24	50400336510581- RD INSTALLMENT-DEC 2024	0000000000000000	25/12/24	25,000.00		158,937.30
26/12/24	UPI-REKA RAJENDHIRAN-PAYTM.S16PJRF@PTY-Y	0000436126702653	26/12/24	100.00		158,837.30

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

26/12/24	ESB0MCHUPI-436126702653-ONION AND POTATO 36126718084-LEAVES	0000436126718084	26/12/24	80.00		158,757.30
26/12/24	UPI-MEENA ANBAZHAGAN-Q052267601@YBL-YES B0YBLUPI-436126780731-TOMATO	0000436126780731	26/12/24	20.00		158,737.30
26/12/24	UPI-CHOWDESHWARI RICE TR-PAYTMQR60K0MG@P TYS-YESB0PTMUPI-436126887143-GROCERIES	0000436126887143	26/12/24	111.00		158,626.30
26/12/24	UPI-GHOUSIYA BI-Q248078708@YBL-YESB0YBLU PI-436126925318-DOZEN EGG	0000436126925318	26/12/24	78.00		158,548.30
26/12/24	POS 526419XXXXXX6124 AVENUE,	0000000000061426	26/12/24	3,630.65		154,917.65
26/12/24	UPI-TAJ DURBAR RESTAURAN-Q912158654@YBL- YESB0YBLUPI-436140574332-LUNCH	0000436140574332	26/12/24	510.00		154,407.65
26/12/24	UPI-MAVERICK HOLDINGS AN-BHARATPE9077200 50990@YESBANKLTD-YESB0YESUPI-43614105582 8-PAY TO MAVERICK HO	0000436141055828	26/12/24	50.00		154,357.65
26/12/24	UPI-ELUMALAI CHINNATHAMP-PAYTMQR59C14R@P AYTM-YESB0PTMUPI-436143074404-T BUN	0000436143074404	26/12/24	20.00		154,337.65
26/12/24	POS 526419XXXXXX6124 MAX HYPERMARKET	0000000000015481	26/12/24	1,368.10		152,969.55
26/12/24	UPI-CHICKEN COUNTY RESTA-PAYTMQR28100505 0101UTELNAONXAL3@PAYTM-YESB0PTMUPI-43616 0933771-DINNER C C	0000436160933771	26/12/24	793.00		152,176.55
26/12/24	UPI-KALPANA T-Q080792946@YBL-YESB0YBLUP I-436163230101-MILK	0000436163230101	26/12/24	36.00		152,140.55
26/12/24	UPI-SHANKARAPPA S M-Q721650245@YBL-YESB0 YBLUPI-436165248944-BANAN	0000436165248944	26/12/24	50.00		152,090.55
27/12/24	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP I-436272633512-WATERCAN	0000436272633512	27/12/24	30.00		152,060.55
27/12/24	UPI-MR FAZALUR REHAMAN-FAZALURAHAMAN10- 3@OKSBI-CBIN0283496-436284150803-VAL	0000436284150803	27/12/24	50.00		152,010.55
27/12/24	UPI-SCLGAMING IN-88080028@IDFCBANK-IDFB0 040101-436202277101-LAPTOP PURCHASE BI	0000436202277101	27/12/24	32,000.00		120,010.55
27/12/24	UPI-UDUPI FOOD PARK LOKE-Q380646947@YBL-	0000436206339731	27/12/24	185.00		119,825.55

**HDFC BANK LIMITED**

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MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

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 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

27/12/24	YESB0YBLUPI-436206339731-DINNER UPI-Udupi Food Park LOKE-Q380646947@YBL- YESB0YBLUPI-436206885508-DINNER ADDED	0000436206885508	27/12/24	130.00		119,695.55
27/12/24	UPI-NANJAPPA-Q337824523@YBL-YESB0YBLUPI- 436208133361-MILK	0000436208133361	27/12/24	28.00		119,667.55
28/12/24	UPI-PRAVIN KUMAR PRASAD-PRAVINPSD14-1@OK SBI-SBIN0012560-436326263639-EURO DIAMON D SHINE	0000436326263639	28/12/24	1,300.00		118,367.55
28/12/24	UPI-SUGAN MOHAN-Q655812789@YBL-YESB0YBLU PI-436333577252-LUNCH SEA NAUTICAL	0000436333577252	28/12/24	1,292.00		117,075.55
28/12/24	POS 526419XXXXXX6124 TRIAKSHAA ENTERP	0000000000156771	28/12/24	1,196.00		115,879.55
28/12/24	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP I-436337769675-MILK AND BUOSCIIT	0000436337769675	28/12/24	38.00		115,841.55
28/12/24	UPI-KARTHICK GANESAN-Q184157832@YBL-YES B0YBLUPI-436349057013-FRUIT	0000436349057013	28/12/24	210.00		115,631.55
28/12/24	UPI-IYENGARS BAKERY AND -PAYTMQRS682BNM4 GJ@PAYTM-YESB0PTMUPI-436349747159-BAKERY	0000436349747159	28/12/24	265.00		115,366.55
28/12/24	UPI-PALRAJ RAMACHANDRAN-PAYTMQR5YX6V4@PT YS-YESB0PTMUPI-436350020751-LEMON	0000436350020751	28/12/24	10.00		115,356.55
28/12/24	UPI-SHABEENA BANU-GPAY-11251646065@OKBIZ AXIS-UTIB0000553-436350212155-SPICE	0000436350212155	28/12/24	30.00		115,326.55
29/12/24	EAW-526419XXXXXX6124-BLOD9460-BANGALORE	0000436401925178	29/12/24	1,900.00		113,426.55
29/12/24	UPI-SUDHAKAR B-Q182018051@YBL-YESB0YBLU PI-436460046409-BREAKFAST	0000436460046409	29/12/24	170.00		113,256.55
29/12/24	IMPS-436409352377-MOHAMMED ISHAQUE J-SBI N-XXXXXXX6824-BISMILLAH	0000436409352377	29/12/24	90,000.00		23,256.55
29/12/24	UPI-SRI KAMADHENU SERVIC-PAYTMQR170V5PBH VQ@PAYTM-YESB0PTMUPI-436460732659-10 LIT RE	0000436460732659	29/12/24	1,029.90		22,226.65
29/12/24	UPI-RAGHU-RAGHUSANGAM581-2@OKAXIS-UTIB00 05628-436471900163-FRUIT JUICE	0000436471900163	29/12/24	30.00		22,196.65

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

29/12/24	UPI-RAMA  NAYAKA-RAMARAMANAYAKA12-1@OKAXI  S-UBIN0552364-436471947037-BUTTER	0000436471947037	29/12/24	20.00		22,176.65
29/12/24	UPI-SAJITH KUMAR T-Q333301068@YBL-YESB0Y  BLUPI-436478451527-2 COFFEE 1 VADA	0000436478451527	29/12/24	50.00		22,126.65
29/12/24	UPI-MOHAMMED UMMER FAROO-9535464660-2@YB  L-BARB0FRASER-436484447210-BISMILLAH MAD  ARSHA	0000436484447210	29/12/24	1,000.00		21,126.65
29/12/24	UPI-KALPANA T-Q907713059@YBL-YESB0YBLUP  I-436484595833-2MILK	0000436484595833	29/12/24	56.00		21,070.65
29/12/24	UPI-KALPANA T-Q907713059@YBL-YESB0YBLUP  I-436484660957-HALF KG SUGAR	0000436484660957	29/12/24	24.00		21,046.65
29/12/24	UPI-RAMDEV ARTS GIFT AND-Q800610988@YBL-  YESB0YBLUPI-436492959273-1 TOY	0000436492959273	29/12/24	157.00		20,889.65
29/12/24	UPI-RAMDEV STATIONERS AN-Q546594676@YBL-  YESB0YBLUPI-436493320073-DRAWING NOTE	0000436493320073	29/12/24	244.00		20,645.65
29/12/24	UPI-NKP EMPIRE VENTURES-BHARATPE90772004  8813@YESBANKLTD-YESB0YESUPI-436496128030  -PAY TO NKP EMPIRE	0000436496128030	29/12/24	658.00		19,987.65
29/12/24	UPI-BARAKAH FOODS-Q065829247@YBL-YESB0YB  LUPI-436496388211-1 BURGER	0000436496388211	29/12/24	119.00		19,868.65
30/12/24	UPI-MRS KALAIVANI S-PAYTMQRMA2OCVOG9D@PA  YTM-YESB0PTMUPI-436528923051-1 MILK	0000436528923051	30/12/24	28.00		19,840.65
30/12/24	UPI-KALPANA T-Q080792946@YBL-YESB0YBLUP  I-436529241529-WATER CAN	0000436529241529	30/12/24	30.00		19,810.65
30/12/24	UPI-SARAVANAN RAMALINGAM-9585363488@AXL-  UTIB0002198-436532327443-AUTP	0000436532327443	30/12/24	79.00		19,731.65
30/12/24	UPI-RATHNAMMA-Q533028652@YBL-YESB0YBLUPI  -436538617393-CHATS	0000436538617393	30/12/24	190.00		19,541.65
30/12/24	UPI-WASEEM PASHA-8618267874@NAVIAXIS-UBI  N0554626-436539808007-AUTO	0000436539808007	30/12/24	83.00		19,458.65
31/12/24	UPI-KROPEX AUTO PVT LTD-KROPEXAUTOPVTLTD	0000436651672491	31/12/24	384.00		19,074.65

**HDFC BANK LIMITED**

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 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

31/12/24	@SBI-SBIN0063971-436651672491-CAR FIRST SERVICE UPI-KROPEX AUTO PVT LTD-KROPEXAUTOPVTLTD @SBI-SBIN0063971-436653233479-CAR PARTS BISMILLA	0000436653233479	31/12/24	8,500.00		10,574.65
31/12/24	UPI-IMRAN ULLAH N S-Q648282125@YBL-YESB0 YBLUPI-436677493027-CHICKEN BALLS	0000436677493027	31/12/24	30.00		10,544.65
31/12/24	UPI-SHEEBA Kouser-9880025486@IBL-ICIC000 3952-436682393348-UPI	0000436682393348	31/12/24	65.00		10,479.65
31/12/24	UPI-MUGHAL TREAT LLP-PAYTMQR14LS0Z@PAYTM -YESB0PTMUPI-436682792008-CHICKEN SHAWAR	0000436682792008	31/12/24	100.00		10,379.65
31/12/24	UPI-SALEEM B A-Q413465092@YBL-YESB0YBLUP I-436682964352-SAMOSA	0000436682964352	31/12/24	30.00		10,349.65
31/12/24	UPI-SALEEM B A-Q413465092@YBL-YESB0YBLUP I-436683339156-SHEEK	0000436683339156	31/12/24	100.00		10,249.65
31/12/24	UPI-SWAMY V M-7760139500@YBL-SBIN003049 5-436684832296-UPI	0000436684832296	31/12/24	65.00		10,184.65
31/12/24	UPI-NATURALS HSR LAYOUT-PAYTM-24523@PTYS -YESB0PTMUPI-436685079958-UPI	0000436685079958	31/12/24	265.00		9,919.65
31/12/24	UPI-SAMEENA KHANUM-Q889924724@YBL-YESB0Y BLUPI-436686383183-TEMPERED GLASS MY	0000436686383183	31/12/24	200.00		9,719.65
31/12/24	UPI-SRI VENKATESHWARA GA-SRIVENKATESHWAR AGARM.42375207@HDFCBANK-HDFC0000001-4366 87716871-GENERATING DYNAMIC	0000436687716871	31/12/24	599.00		9,120.65
01/01/25	INTEREST PAID TILL 31-DEC-2024	0000000000000000	31/12/24		355.00	9,475.65
01/01/25	UPI-SURESHBABU CHINNANNA-PAYTMQR60UCT8@P TYS-YESB0PTMUPI-500103286833-BREAKFAST	0000500103286833	01/01/25	210.00		9,265.65
01/01/25	UPI-ARJUNAN S-PAYTMQR5XVPI@PTYS-YESB0PT MUPI-500103523469-TEA	0000500103523469	01/01/25	10.00		9,255.65
01/01/25	UPI-EPS FUEL SERVICES-PAYTMQR28100505010 1BZIJEH4Z2GQN@PAYTM-YESB0PTMUPI-50010640 5511-10 LITRE PETROL	0000500106405511	01/01/25	1,026.30		8,229.35

**HDFC BANK LIMITED**

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Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

01/01/25	UPI-MR SARAVANAN J-PAYTMQR1JHUhQGR6N@PAYTM-YESB0PTMUPI-500110722775-SNACKS	0000500110722775	01/01/25	81.00		8,148.35
01/01/25	UPI-MR SARAVANAN J-PAYTMQR1JHUhQGR6N@PAYTM-YESB0PTMUPI-500110849487-JUICE 1	0000500110849487	01/01/25	20.00		8,128.35
01/01/25	UPI-MR SARAVANAN J-PAYTMQR1JHUhQGR6N@PAYTM-YESB0PTMUPI-50011028660-ORANGE	000050011028660	01/01/25	70.00		8,058.35
01/01/25	UPI-DAMU AGENCIES-PAYTMQR5D79PO@PTYS-YESB0PTMUPI-500115456486-10 LITRE 2ND	0000500115456486	01/01/25	1,015.40		7,042.95
01/01/25	UPI-M RAHIM-PAYTMQR5GGFQU@PTYS-YESB0PTMUI-500116277877-3 KUSHKA	0000500116277877	01/01/25	180.00		6,862.95
02/01/25	IMPS-500209335421-JABAR HUSSAIN-SBIN-XXX XXXX1531-BISMILLAH	0000500209335421	02/01/25	2,500.00		4,362.95
02/01/25	UPI-RAJESH SEKAR-RAJESHRSRAJESH44@OKSBI-SBIN0000853-500277802950-UPI	0000500277802950	02/01/25	1,575.00		2,787.95
03/01/25	UPI-S SURESH-SURESHTECH1986@OKSBI-IBKL000253-500301430221-SYSTEM ITEMS	0000500301430221	03/01/25	1,600.00		1,187.95
03/01/25	UPI-S SURESH-SURESHTECH1986@OKSBI-IBKL000253-500327360090-WINDOWS	0000500327360090	03/01/25	600.00		587.95
03/01/25	UPI-DEVAKI SUPER MARKET-Q260804370@YBL-YESB0YBLUPI-500331789014-UPI	0000500331789014	03/01/25	113.00		474.95
03/01/25	UPI-D KANNIYAPPAN-BHARATPE.90068471692@FBPE-FDRL0001382-500332051866-PAY TO BHA RATPE ME	0000500332051866	03/01/25	108.00		366.95
04/01/25	UPI-SRI LAKSHMI SWEETS A-PAYTMQR281005050101YZ21R3TQYZY9@PAYTM-YESB0PTMUPI-500448501482-8501482-SNACKS	0000500448501482	04/01/25	25.00		341.95
04/01/25	UPI-SRI LAKSHMI SWEETS A-PAYTMQR281005050101YZ21R3TQYZY9@PAYTM-YESB0PTMUPI-500448643729-8643729-JUICE 1	0000500448643729	04/01/25	10.00		331.95
04/01/25	UPI-VRVENKATATHIRI FRUIT-PAYTM-70837836@PTYS-YESB0PTMUPI-500469840644-APPLE 1 KG	0000500469840644	04/01/25	240.00		91.95
08/01/25	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE	SBIN225008497945	08/01/25		14,015.80	14,107.75

**HDFC BANK LIMITED**

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

08/01/25	NEFT DR-HSBC0400002-MOHAMMED ISHAQUE-NET BANK, MUM-N008253503928526-CC BISMILLAH PAYME	N008253503928526	08/01/25	14,015.80		91.95
10/01/25	UPI-NEW SHANMUGAM FANCY -GPAY-1125344195 8@OKBIZAXIS-UTIB0000553-501056711435-JAN NU	0000501056711435	10/01/25	28.00		63.95
11/01/25	NEFT DR-HSBC0400002-MOHAMMED ISHAQUE-NET HDFCN52025011100933360-AWS USA GE PAYMENT	HDFCN52025011100933360	11/01/25	11.10		52.85
20/01/25	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE J-MOHAMMED ISHAQUE-SBINN52025012058923592 592	SBINN52025012058923592	20/01/25		7,000.00	7,052.85
20/01/25	UPI-A CHOLAN-CHOLANASOKRAJ@OKCICI-IBKL0 000253-502033721197-UPPUKULAM BAI MOHA	0000502033721197	20/01/25	720.00		6,332.85
20/01/25	UPI-FAROOQUE BASHA P-FB9944527857@OKSBI -SBIN0000252-502033718767-BISMILLAH MOHA MMED	0000502033718767	20/01/25	1,000.00		5,332.85
20/01/25	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PTYBL-Y ESB0PTMUPI-502034225656-UPI	0000502034225656	20/01/25	816.93		4,515.92
23/01/25	UPI-THRIVENI CAFE-9940232856@OKBIZAXIS-U TIB0000553-502333712442-SNACKS CHENNAI	0000502333712442	23/01/25	100.00		4,415.92
23/01/25	UPI-S P HOT AND COOL COR-Q959212534@YBL-YESB0YBLUPI-502335807184-1 TEA	0000502335807184	23/01/25	10.00		4,405.92
23/01/25	UPI-MD AHMAD-Q068192385@YBL-YESB0YBLUPI -502336353518-DRY FRUITS	0000502336353518	23/01/25	270.00		4,135.92
23/01/25	UPI-FF RESTAURANTS-PAYTM-81748200@PTYS-Y ESB0PTMUPI-502344131532-GOOD LUNCH	0000502344131532	23/01/25	714.00		3,421.92
23/01/25	UPI-BERNATSHA-Q098451146@YBL-YESB0YBLUPI -502348551865-JUICE SYGAR	0000502348551865	23/01/25	100.00		3,321.92
23/01/25	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN520	CITIN52025012308674240	23/01/25		1,739.00	5,060.92

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

	25012308674240						4,910.92
24/01/25	UPI-S HUMAYUN-Q454193085@YBL-YESB0YBLUPI -502477114752-CHICKEN ISHAQUE	0000502477114752	24/01/25	150.00			
25/01/25	UPI-VIJAYAKUMARI ELANGO-Q156697124@YBL-Y ESB0YBLUPI-502521841462-SNACKS	0000502521841462	25/01/25	145.00			4,765.92
26/01/25	UPI-KAALATY AND SONS-PAYTMQR281005050101 GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-502664121 760-4 LITRE KPM	0000502664121760	26/01/25	432.88			4,333.04
26/01/25	UPI-MALIK BASHA K-MALIKBASHA.K786@OKAXIS -UBIN0568473-502664147197-MUTTON ISHAQUE BIS	0000502664147197	26/01/25	600.00			3,733.04
26/01/25	UPI-SRI ANNAPOORNA-VYAPAR.169281971927@H DFCBANK-HDFC0000001-502667975772-BREAKFA ST	0000502667975772	26/01/25	179.00			3,554.04
26/01/25	UPI-ADHOC SRI MURUGAN FU-PAYTM.S14E7K6@P TY-YESB0MCHUPI-502670790088-4 LITRE PETR OL	0000502670790088	26/01/25	437.28			3,116.76
26/01/25	UPI-BREWBERRY-PAYTM.S11RCV2@PTY-YESB0MCH UPI-502673275713-JUICE	0000502673275713	26/01/25	130.00			2,986.76
26/01/25	UPI-DEEPIKA MALI-Q068892666@YBL-YESB0Y BLUPI-502681226507-FUSE 1	0000502681226507	26/01/25	50.00			2,936.76
26/01/25	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP I-502689365779-MILK	0000502689365779	26/01/25	28.00			2,908.76
27/01/25	UPI-UDUPI ARAMANE-Q391478430@YBL-YESB0YB LUPI-502713665811-BREAKFAST	0000502713665811	27/01/25	60.00			2,848.76
27/01/25	UPI-SUNIL UMESH KUMBAR-PAYTMQR59E5HQ@PAY TM-YESB0PTMUPI-502725068738-LUNCH	0000502725068738	27/01/25	50.00			2,798.76
27/01/25	UPI-MARELLA NANDINI-Q448122170@YBL-YESB 0YBLUPI-502729723064-TEA	0000502729723064	27/01/25	10.00			2,788.76
27/01/25	UPI-TRC JP NAGAR-PAYTMQR5D2ZXX@PTYS-YESB 0PTMUPI-502742417569-DOSA	0000502742417569	27/01/25	160.00			2,628.76
27/01/25	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP	0000502748361656	27/01/25	25.00			2,603.76

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

28/01/25	I-502748361656-MILK UPI-JAGADISH KUMAR-Q475081961@YBL-YESB0Y BLUPI-502859621444-ASD EB BANGALORE	0000502859621444	28/01/25	380.00		2,223.76
28/01/25	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-502863594862-UPI	0000502863594862	28/01/25	27.30		2,196.46
29/01/25	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-502906852161-UPI	0000502906852161	29/01/25	30.19		2,166.27
29/01/25	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-502916548690-UPI	0000502916548690	29/01/25	171.00		1,995.27
29/01/25	UPI-EMPIRE RESTAURANT H-Q098857689@YBL- YESB0YBLUPI-502918896212-LUNCH	0000502918896212	29/01/25	211.00		1,784.27
29/01/25	UPI-KIRTI PRAKASH NEMA-KIRTI.NEMA-1@OKHD FCBANK-HDFC0009196-502929992707-MOHAMMED ISHAQUE F	0000502929992707	29/01/25	359.00		1,425.27
29/01/25	UPI-AIRTEL BILL PAYMENTS-AIRTEL-BILLPAY. PAYU@ICICI-ICIC0DC0099-502940273292-AIRT ELPOSTPAIDBILL	0000502940273292	29/01/25	1,118.64		306.63
30/01/25	UPI-GHOUSIYA BI-Q342486610@YBL-YESB0YBLU PI-503045963598-12 EGGS	0000503045963598	30/01/25	70.00		236.63
30/01/25	UPI-MOHAMED MOHAIDEEN A-Q912945642@YBL-Y ESB0YBLUPI-503048541194-3 IDLI 1 VADA	0000503048541194	30/01/25	25.00		211.63
30/01/25	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE J-MOHAMMED ISHAQUE-SBINN52025013075863342 342	SBINN52025013075863342	30/01/25		1,900.00	2,111.63
30/01/25	UPI-PALRAJ RAMACHANDRAN-PAYTMQR64NU5I@PT YS-YESB0PTMUPI-503057159507-VEGGIES	0000503057159507	30/01/25	50.00		2,061.63
30/01/25	UPI-CHOWDESHWARI RICE TR-PAYTMQR636OPT@P TYS-YESB0PTMUPI-503057236344-POWDERS	0000503057236344	30/01/25	30.00		2,031.63
31/01/25	NEFT CR-CITI000006-DELOITTE CONSULTING INDIA P LTD-MOHAMMED ISHAQUE J-CITIN5202 5013113756725 DELOITTE SALARY FOR JAN25	CITIN52025013113756725	31/01/25		151,028.00	153,059.63
31/01/25	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP	0000503192884201	31/01/25	28.00		153,031.63

**HDFC BANK LIMITED**

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MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

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KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

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 Address : NO.10,  
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 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
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 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

	I-503192884201-MILK						
31/01/25	UPI-UDUPI ARAMANE-Q391478430@YBL-YESB0YB LUPI-503193970146-IDLI	0000503193970146	31/01/25	60.00			152,971.63
31/01/25	UPI-UDUPI ARAMANE-Q391478430@YBL-YESB0YB LUPI-503194299910-COFFEE	0000503194299910	31/01/25	15.00			152,956.63
31/01/25	NEFT DR-HSBC0400002-MOHAMMED ISHAQUE-NET HDFCN52025013131250053 BANK, MUM-HDFCN52025013131250053-BISMILL AH RETURN C	HDFCN52025013131255186	31/01/25	1,745.85			151,210.78
31/01/25	NEFT DR-SBIN0000853-MOHAMMED ISHAQUE J-N ETBANK, MUM-HDFCN52025013131255186-BISMI LLAH ALLAHUAK	HDFCN52025013131255186	31/01/25	100,000.00			51,210.78
31/01/25	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP I-503134238777-WATERCAN	0000503134238777	31/01/25	30.00			51,180.78
01/02/25	UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-503259385489-BISMILLAH FOR USE	0000503259385489	01/02/25	10,000.00			41,180.78
01/02/25	UPI-MOHAMMED ILIYAS J-MOHAMMEDILYAS2007 -1@OKAXIS-PUNB0491900-503259452685-BISMI LLAH 4 USE	0000503259452685	01/02/25	3,000.00			38,180.78
01/02/25	UPI-DEVARAJ ENTERPRISE-PAYTMQR5D5O7A@PTY S-YESB0PTMUPI-503263466523-3 LITRE	0000503263466523	01/02/25	330.72			37,850.06
01/02/25	UPI-KERALA CAFE-PAYTM.D10385424872@PTY-Y ESB0MCHUPI-503269990814-UPI	0000503269990814	01/02/25	803.00			37,047.06
01/02/25	UPI-FOR K C V FUEL STATI-PAYTM-56943111@ PTY-S-YESB0PTMUPI-503275718466-UPI	0000503275718466	01/02/25	387.07			36,659.99
01/02/25	UPI-PVR LIMITED-PVRLIMITED.41170067@HDFC BANK-HDFC000001-503290392317-CINEMA TIC KETS	0000503290392317	01/02/25	1,160.00			35,499.99
01/02/25	UPI-CHINESE WOK PMC BANG-Q341162969@YBL- YESB0YBLUPI-503291180481-DINNER RICE	0000503291180481	01/02/25	209.00			35,290.99
02/02/25	UPI-ISMDPL 2W POS 2-PAYTM-80607710@PTY-S- YESB0PTMUPI-503395200089-UPI	0000503395200089	02/02/25	80.00			35,210.99
02/02/25	UPI-HSR HIGH STREET-PAYTM.S1395L6@PTY-YE	0000503395453910	02/02/25	20.00			35,190.99

**HDFC BANK LIMITED**

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Nomination : Registered

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SB0MCHUPI-503395453910-TEA						
02/02/25 UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP	0000503399093145	02/02/25	33.00			35,157.99
I-503399093145-MILK BISCUIT						
02/02/25 UPI-SIRAJ PASHA-Q330245746@YBL-YESB0YBLU	0000503307859190	02/02/25	65.00			35,092.99
PI-503307859190-CHICKEN						
02/02/25 UPI-MOHAMMED KHALID-7411335422@AXL-SBIN0	0000503332295397	02/02/25	200.00			34,892.99
004926-503332295397-MASJID						
02/02/25 UPI-SHANKARAPPA S M-Q714406853@YBL-YESB0	0000503332618315	02/02/25	60.00			34,832.99
YBLUPI-503332618315-BANANA						
02/02/25 UPI-CHOWDESHWARI RICE TR-PAYTMQR636OPT@P	0000503332631985	02/02/25	63.00			34,769.99
TYS-YESB0PTMUPI-503332631985-TEA POWDER						
02/02/25 UPI-L J IYENGARS BAKERY -0798040A0112381	0000503332940373	02/02/25	130.00			34,639.99
.BQR@KOTAK-KKBK0008040-503332940373-1911						
733A						
03/02/25 UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P	0000503454251551	03/02/25	77.00			34,562.99
TMUPI-503454251551-UPI						
03/02/25 UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P	0000503462987861	03/02/25	169.00			34,393.99
TMUPI-503462987861-UPI						
03/02/25 UPI-MARELLA NANDINI-Q448122170@YBL-YESB	0000503471183828	03/02/25	34.00			34,359.99
0YBLUPI-503471183828-3 TEA						
03/02/25 UPI-MANGAMMAL-Q276898633@YBL-YESB0YBLUPI	0000503474018626	03/02/25	280.00			34,079.99
-503474018626-FRUITS						
03/02/25 UPI-PUNITH N-Q909225030@YBL-YESB0YBLUPI-	0000503474092576	03/02/25	50.00			34,029.99
503474092576-VADA PAV						
03/02/25 UPI-ADARSH KUMAR-PRESENCEDEATHHASARRIVE	0000540043497076	03/02/25		580.00		34,609.99
@OKICICI-SBIN0003230-540043497076-UPI						
04/02/25 UPI-SUNIL UMESH KUMBAR-PAYTMQR59E5HQ@PAY	0000503513078237	04/02/25	100.00			34,509.99
TM-YESB0PTMUPI-503513078237-3 CHAPATI 1						
BAJJI						
04/02/25 UPI-MARELLA NANDINI-Q448122170@YBL-YESB	0000503520575557	04/02/25	38.00			34,471.99
0YBLUPI-503520575557-3 GINGER						
04/02/25 UPI-KALPANA T-Q907713059@YBL-YESB0YBLUP	0000503523641045	04/02/25	28.00			34,443.99

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

.

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

	I-503523641045-MILK						
04/02/25	UPI-G N R HOSPITALITY SE-Q364962244@YBL-YESB0YBLUPI-503540234955-DINNER AND PARCEL	0000503540234955	04/02/25	277.00			34,166.99
05/02/25	UPI-M ISMAIL-9535681084@YBL-PUNB0477400-503648207081-MOHAMMED ISHAQUE F	0000503648207081	05/02/25	10,000.00			24,166.99
05/02/25	UPI-FAROOQUE BASHA P-FB9944527857@OKSBI-SBIN0000252-503648373489-BISMILLAH MOHAMMED	0000503648373489	05/02/25	1,000.00			23,166.99
05/02/25	UPI-RAJESH SEKAR-RAJESHRRAJESH44@OKSBI-SBIN0000853-503651880861-ISHAQUE BAI UP PUKU	0000503651880861	05/02/25	2,250.00			20,916.99
05/02/25	UPI-ABDUL KABEER PN-Q126716408@YBL-YESB0YBLUPI-503652420343-SANDWICH PANEER	0000503652420343	05/02/25	70.00			20,846.99
05/02/25	UPI-MDP COFFEE HOUSE 2-PAYTMQRK72HM9JYB9@PAYTM-YESB0PTMUPI-503652814557-COFFEE	0000503652814557	05/02/25	15.00			20,831.99
05/02/25	UPI-BANGALORE DRY FRUITS-PAYTM.S128L0Z@PTY-YESB0MCHUPI-503682134157-DRY FRUITS BLR	0000503682134157	05/02/25	1,665.00			19,166.99
05/02/25	UPI-PADMABATI MAHARANA-PAYTM.S15NGFA@PTY-YESB0MCHUPI-503687192271-GOOD EGG ROLL	0000503687192271	05/02/25	60.00			19,106.99
05/02/25	UPI-NATURALS HSR LAYOUT-PAYTM-24523@PTYS-YESB0PTMUPI-503687868283-KESARI PISTA ICE C	0000503687868283	05/02/25	85.00			19,021.99
05/02/25	UPI-KALPANA T-Q907713059@YBL-YESB0YBLUPI-503689709777-MILK	0000503689709777	05/02/25	10.00			19,011.99
06/02/25	UPI-YASIR AHAMED-Q011317553@YBL-YESB0YBLUPI-503700050308-2 ROTI	0000503700050308	06/02/25	20.00			18,991.99
06/02/25	UPI-RAPIDO-PAYTM-76881028@PTYBL-YESB0PTMUPI-503703206384-UPI	0000503703206384	06/02/25	46.00			18,945.99
06/02/25	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN520	CITIN52025020617456201	06/02/25	1,255.93			20,201.92

**HDFC BANK LIMITED**

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

	25020617456201						
07/02/25	K4RXS5UJBJ62FNGXDY/PAYUAMAZON	0000253875608347	07/02/25	1,874.00			18,327.92
08/02/25	UPI-DEVAKI SUPER MARKET-Q260804370@YBL-Y ESB0YBLUPI-503902689539-DEVAKI BALANCE	0000503902689539	08/02/25	271.00			18,056.92
08/02/25	UPI-RAK FISH MAARKET-HSBIMOPAD.YM521613- 022211900281513@SBI-SBIN0001154-50390975 1929-FISH JINGA	0000503909751929	08/02/25	350.00			17,706.92
08/02/25	UPI-BERNATSHA-Q098451146@YBL-YESB0YBLUPI -503911427794-SUGARCANE JUICE	0000503911427794	08/02/25	100.00			17,606.92
08/02/25	UPI-S30122019-Q007124283@YBL-YESB0YBLUPI -503911582607-WATERLMELO	0000503911582607	08/02/25	90.00			17,516.92
08/02/25	UPI-MR MOHAMED BUHARI WI-BUHAR1983-1@OKI CICI-IDIB000S085-503940478021-BISMILLAH HUSSAIN	0000503940478021	08/02/25	10,000.00			7,516.92
09/02/25	UPI-AMMAN IDLI SHOP-GPAY-11175312240@OKB IZAXIS-UTIB0000553-504053834777-BREAKFAS T	0000504053834777	09/02/25	50.00			7,466.92
09/02/25	UPI-KAALATY AND SONS-PAYTMQR5D5W9E@PTYS- YESB0PTMUPI-504054268358-2 AND HALF LITR E	0000504054268358	09/02/25	271.12			7,195.80
09/02/25	UPI-GUDDU -GUDDUALI4504@OKHDFCBANK-SBIN 0011168-504075965344-BISMILLAH HEMANTH	0000504075965344	09/02/25	1,000.00			6,195.80
09/02/25	UPI-SANGEETHA R-GPAY-11241342710@OKBIZAX IS-UTIB0000553-504080872594-HAIRCUT	0000504080872594	09/02/25	100.00			6,095.80
09/02/25	UPI-SANGEETHA R-GPAY-11241342710@OKBIZAX IS-UTIB0000553-504080918780-BALANCE	0000504080918780	09/02/25	20.00			6,075.80
10/02/25	UPI-JAYAPRAKASH MADHU-BHARATPE.900658935 81@FBPE-FDRL0001382-504104662571-PAY TO BHARATPE ME	0000504104662571	10/02/25	30.00			6,045.80
10/02/25	UPI-S HUMAYUN-SHUMAYUN707@OKAXIS-UTIB000 0534-504104700624-CHICKEN	0000504104700624	10/02/25	100.00			5,945.80
10/02/25	UPI-LAKSHMANAN CHITHIRAV-LAKSHAMANVIJAY7	0000504104953543	10/02/25	150.00			5,795.80

**HDFC BANK LIMITED**

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State account branch GSTN:33AAACH2702H1Z7

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

7@OKHDFCBANK-KARB0000441-504104953543-BR EAKFAST						
10/02/25 UPI-NU CARE PHARMACY-GPAY-11204806680@OK BIZAXIS-UTIB0000553-504113326372-MEDICAL	0000504113326372	10/02/25	120.00			5,675.80
10/02/25 UPI-AGS MART-GPAY-11256461559@OKBIZAXIS- UTIB0000553-504113613664-SNACKS	0000504113613664	10/02/25	280.00			5,395.80
10/02/25 UPI-SAKTHINARAYANI AGENC-PAYTMQR28100505 010111POERNTZMUE@PAYTM-YESB0PTMUPI-50412 8457255-8 LITRE	0000504128457255	10/02/25	868.80			4,527.00
10/02/25 UPI-ASHOKUMAR-PPR.16500.21092023.0019777 1@CNRB-CNRB0016500-504129897478-TEA COFF EE	0000504129897478	10/02/25	70.00			4,457.00
10/02/25 UPI-A CHOLAN-CHOLANASOKRAJ@OKCICI-IBKL0 000253-504148487643-UPPUKULAM BAI MOHA	0000504148487643	10/02/25	400.00			4,057.00
11/02/25 UPI-HOTEL CHAKKARA-PAYTMQR2810050501012Z QF95J48OB6@PAYTM-YESB0PTMUPI-50426110717 9-BREAKFAST	0000504261107179	11/02/25	210.00			3,847.00
12/02/25 UPI-ANNAMALAI ARUNACHAL-100023083100003 4.8838353142@IDBI-IBKL0000253-5043109049 03-2MILK	0000504310904903	12/02/25	60.00			3,787.00
12/02/25 UPI-ISMAIL S-BHARATPE.90067724571@FBPE- FDRL0001382-504342714679-PAY TO ISMAIL S	0000504342714679	12/02/25	100.00			3,687.00
12/02/25 UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-504349931503-TO DAD BALLU	0000504349931503	12/02/25	1,500.00			2,187.00
14/02/25 UPI-IPPB MERCHANT-321UB5BZDR@POSTBANK-IP OS0000001-100005864639-MILK VADA BISCUIT	0000100005864639	14/02/25	103.00			2,084.00
14/02/25 UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-100006045868-ISHAQUE	0000100006045868	14/02/25	400.00			1,684.00
15/02/25 UPI-D KANNIYAPPAN-BHARATPE.90068471692@ FBPE-FDRL0001382-100056473244-PAY TO BHA RATPE ME	0000100056473244	15/02/25	120.00			1,564.00

**HDFC BANK LIMITED**

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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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

15/02/25	UPI-MR KARTHIKEYAN THAYU-DRKARTHICK174-1 @OKICICI-IDIB000K012-100098468478-UPI	0000100098468478	15/02/25	490.00		1,074.00
15/02/25	UPI-IRFAN R-BHARATPE.90069758303@FBPE-FD RL0001382-100099054505-PAY TO BHARATPE M E	0000100099054505	15/02/25	150.00		924.00
15/02/25	UPI-IRFAN R-BHARATPE.90069758303@FBPE-FD RL0001382-100099249350-EGGS BONDA ISHAQU E	0000100099249350	15/02/25	40.00		884.00
15/02/25	UPI-MSVMK ADHINARAYANA C-EAZYPAY.0000034 159@ICICI-ICIC0DC0099-100099906563-HEAT X	0000100099906563	15/02/25	570.00		314.00
15/02/25	UPI-LOKESWARI M-LOGESHWARIMURUGAN022004 -2@OKSBI-SBIN0000853-100100068041-BANANA	0000100100068041	15/02/25	150.00		164.00
19/02/25	UPI-UDUPI FOOD PARK LOKE-Q380646947@YBL- YESB0YBLUPI-100299516012-DINNER IDLY	0000100299516012	19/02/25	55.00		109.00
20/02/25	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE J-MOHAMMED ISHAQUE-SBINN52025022019673689 689	SBINN52025022019673689	20/02/25		100,000.00	100,109.00
20/02/25	NEFT CR-CITI000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN520 25022022709641	CITIN52025022022709641	20/02/25		8,411.00	108,520.00
22/02/25	NEFT DR-HSBC0400002-MOHAMMED ISHAQUE-NET HDFCN52025022275100135 BANK, MUM-HDFCN52025022275100135-MODULAR KITCHEN	HDFCN52025022275100135	22/02/25	100,000.00		8,520.00
24/02/25	NEFT CR-SBIN0000853-MR MOHAMMED ISHAQUE J-MOHAMMED ISHAQUE-SBINN52025022424255 913	SBINN52025022424255913	24/02/25		47,320.00	55,840.00
25/02/25	MATURED RD. TRANSFER CR 50400336510581	0000000000000000	25/02/25		285,390.00	341,230.00
25/02/25	NEFT DR-HSBC0400002-MOHAMMED ISHAQUE-NET HDFCN52025022579947331 BANK, MUM-HDFCN52025022579947331-MODULAR KITCHEN PA	HDFCN52025022579947331	25/02/25	47,320.00		293,910.00
25/02/25	NEFT DR-SBIN0012935-JABAR HUSSAIN-NETBAN	HDFCN52025022579949845	25/02/25	150,000.00		143,910.00

**HDFC BANK LIMITED**

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

26/02/25	K, MUM-HDFCN52025022579949845-BISMILLAH FINALPAY UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-100623614555-DAD FINAL MONEY BI	0000100623614555	26/02/25	100,000.00		43,910.00
27/02/25	K4RXW5EKAF5K5OW3CQ/PAYUAMAZON	0000255877380486	27/02/25	548.00		43,362.00
28/02/25	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD-MOHAMMED ISHAQUE J-CITIN5202 5022828137215 DELOITTE SALARY FOR FEB25	CITIN52025022828137215	28/02/25		26,758.00	70,120.00
01/03/25	UPI-M ISMAIL-9535681084@YBL-PUNB0477400- 100753689094-MOHAMMED ISHAQUE M	0000100753689094	01/03/25	10,000.00		60,120.00
01/03/25	UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-100753708249-FINAL DAD PAYMENT	0000100753708249	01/03/25	50,000.00		10,120.00
01/03/25	UPI-VENKATESH K-Q850772121@YBL-YESB0YBLU PI-100757116157-COCONUT	0000100757116157	01/03/25	40.00		10,080.00
01/03/25	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP I-100757267123-MILK	0000100757267123	01/03/25	28.00		10,052.00
04/03/25	UPI-MD SADIQ UL AMEEN-JAMIADARUTTALEEMWA SSANAH@OKAXIS-UBIN0819531-100936189116-Z AKAT 2 MADARSHA	0000100936189116	04/03/25	500.00		9,552.00
04/03/25	UPI-BIBI ZAHARA-Q431941252@YBL-YESB0YBL UPI-100936223858-SAMOSA	0000100936223858	04/03/25	40.00		9,512.00
04/03/25	UPI-AMJAD PASHA-Q072451247@YBL-YESB0YBLU PI-100936300052-MILK	0000100936300052	04/03/25	28.00		9,484.00
04/03/25	UPI-MUDASSIR AHMED-Q936693098@YBL-YESB0 YBLUPI-100953574780-HARIRI 1	0000100953574780	04/03/25	20.00		9,464.00
04/03/25	UPI-JARINA BANO-9521055241@IBL-PUNB09715 00-100953987315-BISMILLAHILLAH	0000100953987315	04/03/25	500.00		8,964.00
04/03/25	UPI-JARINA BANO-9521055241@IBL-PUNB09715 00-100954115727-ALLAH KA GHULAM	0000100954115727	04/03/25	500.00		8,464.00
05/03/25	UPI-DEVARAJ ENTERPRISE-PAYTMQR5D5NVH@PTY S-YESB0PTMUPI-100963824903-6 LIT	0000100963824903	05/03/25	661.44		7,802.56
05/03/25	UPI-BALA MURUGAN FAST FO-GPAY-1125162745	0000101008063286	05/03/25	45.00		7,757.56

**HDFC BANK LIMITED**

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Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

	8@OKBIZAXIS-UTIB0000553-101008063286-GOO D DINNER					
06/03/25	K4RXU54PAZ425NGVCQ/PAYUAMAZON	0000256578186837	06/03/25	6,688.00		1,069.56
07/03/25	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @OKSBI-SBIN0008137-101072863525-ISHAQUE BHAI	0000101072863525	07/03/25	500.00		569.56
07/03/25	UPI-JYOTHI LAKSHMI P-PJYOTHI.LAKSHMI-2@O KAXIS-UTIB0005151-543291872804-UPI	0000543291872804	07/03/25		104.00	673.56
12/03/25	UPI-SANGEETHA R-GPAY-11241342710@OKBIZAX IS-UTIB0000553-101359539452-UPI	0000101359539452	12/03/25	120.00		553.56
12/03/25	3609348576/CSHFREMEESHO	0000257178725019	12/03/25	422.00		131.56
21/03/25	NEFT CR-CITI000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN520 25032136943831	CITIN52025032136943831	21/03/25		3,132.00	3,263.56
24/03/25	UPI-MR NOORMOHAMADD A-SENSEINOORKPM3-1@O KHDFCBANK-IDIB000K012-102001839084-MOHAM MED BILAL FEE	0000102001839084	24/03/25	1,000.00		2,263.56
28/03/25	NEFT CR-CITI000006-DELOITTE CONSULTING INDIA P LTD-MOHAMMED ISHAQUE J-CITIN520 5032842232181 DELOITTE SALARY FOR MAR25	CITIN52025032842232181	28/03/25		24,246.00	26,509.56
29/03/25	UPI-AIRTEL DIRECT UPI PO-AIRTELDIRECTUPI 697259.RZP@RXAIRTEL-AIRP000011-10224359 6021-AIRTELPOSTPAIDBILL	0000102243596021	29/03/25	1,118.64		25,390.92
30/03/25	UPI-VEENA A-Q249135547@YBL-YESB0YBLUPI- 102287892662-ONION 3	0000102287892662	30/03/25	100.00		25,290.92
30/03/25	UPI-MR IYUF-PAYTMQR1QCSE37ET6@PAYTM-YESB OPTMUPI-102288039861-3 TOMATO	0000102288039861	30/03/25	50.00		25,240.92
30/03/25	UPI-MALIK BASHA K-MALIKBASHA.K786@OKAXIS -UBIN0568473-102293531701-ISHAQUE	0000102293531701	30/03/25	180.00		25,060.92
30/03/25	UPI-HEMANATH KRISHNAMOOR-YOURFOODIESTAMI L@OKHDFCBANK-UBIN0817368-102320636683-IS HAQUEPROFILE	0000102320636683	30/03/25	800.00		24,260.92

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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



MR. MOHAMMED ISHAQUE J

NO 32

THUMBAVANAM ROAD

KANCHIPURAM 631501

TAMIL NADU

JOINT HOLDERS :

Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : ishaque03@gmail.com  
 Cust ID : 40104952  
 Account No : 01411050157618 VRM POTENTIAL  
 A/C Open Date : 16/08/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012  
 Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/04/2024 To : 31/03/2025

31/03/25	UPI-ANNAMALAI ARUNACHAL-100023083100003 4.8838353142@IDBI-IBKL0000253-1023384243 85-4 RED MILK	0000102338424385	31/03/25	120.00		24,140.92
31/03/25	UPI-MALIK BASHA K-MALIKBASHA.K786@OKAXIS -UBIN0568473-102338712067-ISHAQUE BISMIL LAH	0000102338712067	31/03/25	2,400.00		21,740.92
31/03/25	UPI-S HUMAYUN-Q857388683@YBL-YESB0YBLUPI -102346887610-CHICKEN	0000102346887610	31/03/25	160.00		21,580.92
31/03/25	UPI-GANESAMOORTHI THENMO-PAYTM.S1B91EF@P TY-YESB0MCHUPI-102355404965-DRINKS	0000102355404965	31/03/25	130.00		21,450.92
01/04/25	INTEREST PAID TILL 31-MAR-2025	0000000000000000	31/03/25	89.00		21,539.92

## STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
111,115.96	1057	68	3,150,087.57	3,060,511.53	21,539.92

Generated On: 01-APR-2025 15:34:25

Generated By: 40104952

Requesting Branch Code: 141

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

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

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