



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 : 01/08/2024 To : 31/01/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
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- 421521022954-MOHAMMED ISHAUQE R	0000421521022954	02/08/24	10,000.00		42,165.49
02/08/24	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

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



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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-PAYPHITASTE OF INDI 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
04/08/24	UPI-SURESH GOVIND GHEVDE-Q931448963@YBL- YESB0YBLUPI-421733974212-DINNER DAY 1 SU NDA	0000421733974212	04/08/24	200.00		37,917.49
05/08/24	UPI-DELOITTE POWAI-PAYTM-71582917@PTYS-Y ESB0PTMUPI-421851261943-TRA	0000421851261943	05/08/24	68.00		37,849.49
05/08/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-YESB0P TMUPI-421856853220-UPI	0000421856853220	05/08/24	79.00		37,770.49
05/08/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-YESB0P TMUPI-421864224293-UPI	0000421864224293	05/08/24	28.00		37,742.49
05/08/24	UPI-DELOITTE POWAI-PAYTM-71582917@PTYS-Y ESB0PTMUPI-421871527079-MUFFIN DAY 2	0000421871527079	05/08/24	84.00		37,658.49
05/08/24	UPI-SURESH GOVIND GHEVDE-Q21180913@YBL-Y ESB0YBLUPI-421881768810-DINNER DAY 2	0000421881768810	05/08/24	149.00		37,509.49
05/08/24	UPI-SATYAWAN MARUTI KADA-PAYTMQR10P7AP@P AYTM-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

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08/08/24	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN245 08910431	CITIN24508910431	08/08/24		6,050.00	40,973.49
08/08/24	UPI-GOPAL PRASAD KEDARNA-Q684313730@YBL- YESBOYBLUPI-422107104428-SNACK	0000422107104428	08/08/24	25.00		40,948.49
10/08/24	IMPS-422311373500-MOHAMMED ISHAQUE J-SBI N-XXXXXXX6824-SOON BISMILLAH	0000422311373500	10/08/24	30,000.00		10,948.49
10/08/24	UPI-VINOD KUMAR PATIDAR-Q664489810@YBL-Y ESBOYBLUPI-422374304215-TEA	0000422374304215	10/08/24	20.00		10,928.49
10/08/24	UPI-VINOD KUMAR PATIDAR-Q664489810@YBL-Y ESBOYBLUPI-422393470171-TEA	0000422393470171	10/08/24	20.00		10,908.49
10/08/24	UPI-MR NOORMOHAMADD A-SENSEINOORKPM3-1@O KHDFCBANK-IDIB000K012-422395625916-MOHAM MED BILAL BOX	0000422395625916	10/08/24	2,000.00		8,908.49
10/08/24	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 ESBOYBLUPI-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/BILLDKBSNL	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 ESBOYBLUPI-422629657123-2 TEA	0000422629657123	13/08/24	40.00		4,120.49
14/08/24	UPI-JAGDISH TEA STALL-PAYTMQR10P7S6@PAYT M-YESBOPTMUPI-422738068785-T	0000422738068785	14/08/24	12.00		4,108.49

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Statement From : 01/08/2024 To : 31/01/2025

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
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

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18/08/24	UPI-KASIM BASHA ABDUL JA-KASIMBASHA.J786 @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
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 0101ELP0PHSQOFAK@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-FRUIT	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	CITIN24513830563	23/08/24		2,948.00	2,967.92

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	INDIA P LTD.-MOHAMMED ISHAQUE J-CITIN245 13830563				
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@OKICIC 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-BEREAFFAS T	0000424089522409	27/08/24	55.00	1,738.82
29/08/24	UPI-MASTER MOHAMMED ALI -SMOHAMMEDALI271 @OKICICI-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		156,361.82
30/08/24	UPI-A CHOLAN-CHOLANASOKRAJ@OKICICI-IBKL0 000253-424303729603-UPI	0000424303729603	30/08/24	400.00	155,961.82
30/08/24	UPI-UDHAYAM STORES-GPAY-11212426577@OKBI ZAXIS-UTIB0000553-424338372747-4 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	0000424596553330	01/09/24	500.00	98,662.82

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : 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

MR. MOHAMMED ISHAQUE J
 NO 32
 THUMBAVANAM ROAD
 .
 KANCHIPURAM 631501
 TAMIL NADU
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2024 To : 31/01/2025

	@OKSBI-SBIN0008137-424596553330-ISHAQUE BAI				
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-MOHAMMEDILIYAS2007 -1@OKAXIS-PUNB0491900-424639605819-BISMI 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 -SBIN0000252-424655668890-BISMILLAH MOHA MMED	0000424655668890	02/09/24	1,000.00	84,047.82
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-RAJESHRSRAJESH44@OKSBI	0000424835017460	04/09/24	2,100.00	10,267.82

HDFC BANK LIMITED

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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

MR. MOHAMMED ISHAQUE J
 NO 32
 THUMBAVANAM ROAD
 .
 KANCHIPURAM 631501
 TAMIL NADU
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2024 To : 31/01/2025

	-SBIN0000853-424835017460-HUSSAIN BAI UP PUKU				
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/PAYUAIRTELDIGITALLIM	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
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-CITI0000006-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	0000425176582672	07/09/24	84.00	8,607.96

HDFC BANK LIMITED

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 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012
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 NO 32
 THUMBAVANAM ROAD
 .
 KANCHIPURAM 631501
 TAMIL NADU
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2024 To : 31/01/2025

	RAMACHAN-PAYTMQR1R41HS5M 7T@PAYTM-YESB0PTMUPI-425176582672-BREAKF AST					
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 RR8A2SDMH6E@PAYTM-YESB0PTMUPI-4251045550 18-WATERCAN	0000425104555018	07/09/24	12.00		8,079.48
07/09/24	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@PTYS-Y ESB0PTMUPI-425369019251-2 TEA	0000425369019251	09/09/24	20.00		7,516.48
09/09/24	UPI-MARELLA NANDINI-PAYTMQR5CCKHF@PTYS-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

HDFC BANK LIMITED

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State account branch GSTIN: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 : 01/08/2024 To : 31/01/2025

10/09/24	UPI-MARELLA NANDINI-PAYTMQR5CCKHF@PTYS-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-FRUIT	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@PTYS-Y ESB0PTMUPI-425573216707-TEA LEMON	0000425573216707	11/09/24	12.00	6,809.48
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-YESB 0YBLUPI-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/BILLDKBSNL	0002425661661750	12/09/24	589.00	1,476.94
12/09/24	UPI-MARELLA NANDINI-Q315330364@YBL-YESB 0YBLUPI-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-SB IN0021870-425637634799-AUTO	0000425637634799	12/09/24	80.00	1,006.94

HDFC BANK LIMITED

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Branch Code : 141 Product Code : 113

Nomination : Registered

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13/09/24	UPI-MURUGESAN K SO KUPP-Q497313862@YBL-Y ESB0YBLUPI-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-A IRP0000001-425969898729-PAY MONEY TO LIK HI	0000425969898729	15/09/24	50.00		234.94
15/09/24	UPI-KALPANA T-Q056847773@YBL-YESB0YBLUP I-425969932203-MILK	0000425969932203	15/09/24	10.00		224.94
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 01011HUFUCUD5216@PAYTM-YESB0PTMUPI-42647 2594095-UPI	0000426472594095	20/09/24	150.00		3,069.94

HDFC BANK LIMITED

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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- YESB0MCHUPI-426656832934-4 TEA	0000426656832934	22/09/24	168.00		2,027.22
22/09/24	UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN 0015055-426665229291-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

HDFC BANK LIMITED

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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 : 01/08/2024 To : 31/01/2025

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-CITI0000006-DELOITTE CONSULTING INDIA P LTD-MOHAMMED ISHAQUE J-CITIN2453 2567614 DELOITTE 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 AVINGS	N274243293964652	30/09/24	140,000.00		59,599.22
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-YES B0PTMUPI-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

HDFC BANK LIMITED

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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 : 01/08/2024 To : 31/01/2025

02/10/24	UPI-DEVAKI SUPER MARKET-Q552740705@YBL-Y ESB0YBLUPI-427681001378-DEVAKI	0000427681001378	02/10/24	1,755.00		26,983.51
02/10/24	UPI-MR IYUF-PAYTMQR1QCSE37ET6@PAYTM-YESB OPTMUPI-427682190548-MARKET	0000427682190548	02/10/24	150.00		26,833.51
02/10/24	UPI-VEL COOL DRINKS-GPAY-11201010298@OKB IZAXIS-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/PAYUAIRTELDIGITALLIM	0002427763468793	03/10/24	648.00		23,687.51
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

HDFC BANK LIMITED

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Cust ID : 40104952
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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 : 01/08/2024 To : 31/01/2025

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-FRUIT	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 IKEDR	N281243313896355	07/10/24	27,520.50		2,745.94
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-PAYTMQR2810050501012Z 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@PTY-S-YESB0	0000428349757490	09/10/24	646.62		882.46

HDFC BANK LIMITED

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OD Limit : 0 Currency : INR
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Cust ID : 40104952
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Nomination : Registered

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	PTMUPI-428349757490-6 LITRE PETROL					
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-AATTA	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
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@OKICICI-SBIN00 01447-428547955916-THANKS BIKE	0000428547955916	11/10/24	72.00		454.46
11/10/24	UPI-MAMATHA K D-PAYTMQR1SZSUWZCPV@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	0000428811371995	14/10/24	7,500.00		91.46

HDFC BANK LIMITED

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	XXXX1531-BISMILLAH GOLD					
14/10/24	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-2	SBIN224288070359	14/10/24		162,940.00	163,031.46
	5 BDYPM2624L-JABAR HUSSAIN MOHAMMED ISHAQUE-SBIN224288070359					
15/10/24	UPI-NEELAM SIVA RAMA KR-KRISHNANEELAM2010-5@OKSBI-SBIN0021495-428995577768-INCOME TAX FILING	0000428995577768	15/10/24	11,000.00		152,031.46
15/10/24	UPI-A CHOLAN-CHOLANASOKRAJ@OKICICI-IBKL0000253-428932156195-2 LITRE KADALAI 1	0000428932156195	15/10/24	720.00		151,311.46
16/10/24	UPI-DEVAKI STORES-GPAY-11244162393@OKBIZAXIS-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
16/10/24	UPI-MR IYUF-PAYTMQR1QCSE37ET6@PAYTM-YESB0PTMUPI-429038262968-TOMATO 2 KG	0000429038262968	16/10/24	200.00		150,493.46
16/10/24	UPI-MR KRISHNAN SUBRAMAN-BASKARANKRISHNAN10@OKICICI-IDIB000K032-429038464486-BANANA	0000429038464486	16/10/24	30.00		150,463.46
16/10/24	UPI-K GANESAN-Q362791645@YBL-YESB0YBLUPI-429038524584-GINGER	0000429038524584	16/10/24	40.00		150,423.46
16/10/24	UPI-ANNAMALAI ARUNACHAL-1000230831000034.8838353142@IDBI-IBKL0000253-429039145248-2 MILK	0000429039145248	16/10/24	63.00		150,360.46
16/10/24	UPI-I S M BAKERY-GPAY-11245044934@OKBIZAXIS-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@BARODAMPAY-BARB0HUBLIX-429043224650-UPI	0000429043224650	16/10/24	5,000.00		144,960.46
16/10/24	UPI-KAALATY AND SONS-PAYTMQR281005050101GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-429069833	0000429069833687	16/10/24	214.86		144,745.60

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

Nomination : Registered

Statement From : 01/08/2024 To : 31/01/2025

	687-2 LITRE					
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
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-CITI0000006-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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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

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



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 : 01/08/2024 To : 31/01/2025

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
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

HDFC BANK LIMITED

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TAMIL NADU

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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 : 01/08/2024 To : 31/01/2025

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-KKKBK00 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 BDUL-3@OKAXIS-UTIB0001027-429757461295-B ISMILLAH FOR USE	0000429757461295	23/10/24	500.00	138,082.74
23/10/24	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

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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TAMIL NADU
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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 : 01/08/2024 To : 31/01/2025

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 XXXXX1531-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 PTMUPI-430096163618-4 LITRE	0000430096163618	26/10/24	431.08		10,734.58
26/10/24	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 0PTMUPI-430031492447-UPI	0000430031492447	26/10/24	281.00		7,803.58
26/10/24	UPI-PMC SJB MAS-PAYTM-75239017@PTYS-YESB 0PTMUPI-430032277825-JUICE	0000430032277825	26/10/24	209.00		7,594.58
26/10/24	UPI-VINOTH K-VINOPREMA143143@OKSBI-SBIN	0000430034414471	26/10/24	160.00		7,434.58

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



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KANCHIPURAM 631501
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Address : NO.10,
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City : CHENNAI
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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 : 01/08/2024 To : 31/01/2025

	0011054-430034414471-CAB					
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-430155719684-SNACKS	0000430155719684	27/10/24	125.00		7,239.58
27/10/24	UPI-VETRIVEL STORES-PAYTMQR2810050501011 W4WTNO2FAC3@PAYTM-YESB0PTMUPI-430155746238-SNACKS	0000430155746238	27/10/24	40.00		7,199.58
27/10/24	UPI-SYED RASOOL M-MDHARRYS73@OKSBI-SBIN0012935-430167505864-BISMILLAH HUSSAIN	0000430167505864	27/10/24	1,000.00		6,199.58
27/10/24	UPI-GRACE SUPERMARKET-GRACESUPERMARKET@YBL-YESB0YBLUPI-430173120253-PAYMENT FOR PINE17	0000430173120253	27/10/24	1,519.03		4,680.55
28/10/24	UPI-J NAWAZIABANU-BANU786.NB@OKSBI-SBIN0015055-430254289497-SUPER MARKET	0000430254289497	28/10/24		300.00	4,980.55
28/10/24	UPI-RAJA K-RAJAMECH9999@OKHDFCBANK-SBIN0003782-430286716477-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-SBIN0016209-430203603618-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-KALIDOSS ELUMALAI-ELUMALAIKALIDOSS@OKAXIS-TMBL0000105-430213057192-DOCUMENT COMPLETIO	0000430213057192	28/10/24	1,000.00		1,709.55

HDFC BANK LIMITED

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 KANCHIPURAM 631501
 TAMIL NADU
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2024 To : 31/01/2025

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 5 LITRE	0000430336279695	29/10/24	590.86		888.69
29/10/24	UPI-MR SANKAR S-9962681895@OKBIZAXIS-U TIB0000553-430339466066-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 PARADISE-PAYTMQR8TGXMZTE X9@PAYTM-YESB0PTMUPI-430428244034-DINNER THINDIBANAM	0000430428244034	30/10/24	310.00		214,995.69
31/10/24	NEFT CR-CITI0000006-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	0000000000006698	02/11/24	10,000.00		203,308.69
02/11/24	UPI-MR IYUF-PAYTMQR1QCSE37ET6@PAYTM-YESB	0000430736623938	02/11/24	120.00		203,188.69

HDFC BANK LIMITED

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 KANCHIPURAM 631501
 TAMIL NADU
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2024 To : 31/01/2025

	OPTMUPI-430736623938-2 TOMATO				
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-UTIB0004220-430736977075-BITTERGUARD	0000430736977075	02/11/24	30.00	202,758.69
02/11/24	UPI-RAVICHANDRAN P-9445759886@PTYES-CNRB0000033-430737069950-LEAVES GINGER	0000430737069950	02/11/24	70.00	202,688.69
02/11/24	UPI-PATLURIVENKATESHWER -GUNDUPEARLS-1@OKHDFCBANK-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-PUNB0477400-430774502629-BISMILLAH MOHAMMED	0000430774502629	02/11/24	10,000.00	190,448.69
03/11/24	UPI-RAJESH SEKAR-RAJESHRSRAJESH44@OKSBI-SBIN0000853-430880775252-MILK HUSSAIN BAI 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-YESB0YBLUPI-430813891250-DEVAKI	0000430813891250	03/11/24	124.00	188,592.69
04/11/24	UPI-AMIR-AMAANATH.CONSTRUCTIONS.07-1@OKAXIS-UTIB0001767-430946289318-BISMILLAH MOHAMMED	0000430946289318	04/11/24	1,000.00	187,592.69
04/11/24	UPI-MANICKAM CO-PAYTMQR5E204K@PTYES-YESB0PTMUPI-430954924444-4 LITRE	0000430954924444	04/11/24	431.28	187,161.41
04/11/24	UPI-SRI ANNAPOORNA-VYAPAR.169281971927@HDFCBANK-HDFC0000001-430961023354-TEA	0000430961023354	04/11/24	32.00	187,129.41
05/11/24	IMPS-431011399552-JABAR HUSSAIN-SBIN-XXXX1531-BISMILLAH CONSTRUCTION	0000431011399552	05/11/24	10,000.00	177,129.41
05/11/24	UPI-INDIAN OIL PETROL PU-Q84511093@YBL-YESB0YBLUPI-431077111173-4 LITRE	0000431077111173	05/11/24	440.92	176,688.49

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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NO 32
THUMBAVANAM ROAD
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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 : 01/08/2024 To : 31/01/2025

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
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

HDFC BANK LIMITED

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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 : 01/08/2024 To : 31/01/2025

07/11/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESBOP	0000431258404088	07/11/24	32.00		26,180.49
	TMUPI-431258404088-UPI					
07/11/24	UPI-SIMANT SETU-SIMANT.SS@OKICICI-ICIC00	0000431270237843	07/11/24	4,000.00		22,180.49
	00196-431270237843-PRATEEK DAD SUPPOR					
07/11/24	UPI-MARELLA NANDINI-Q448122170@YBL-YESB	0000431277881187	07/11/24	10.00		22,170.49
	0YBLUPI-431277881187-TEA					
07/11/24	UPI-EMPIRE RESTAURANT H-Q098857689@YBL-	0000431287403797	07/11/24	256.00		21,914.49
	YESB0YBLUPI-431287403797-CHICKEN					
08/11/24	UPI-ABBAS-PAYTMQR5EE32WO3@PAYTM-YESBOP	0000431305161162	08/11/24	40.00		21,874.49
	TMUPI-431305161162-UPI					
08/11/24	UPI-MARELLA NANDINI-Q138401754@YBL-YESB	0000431310050643	08/11/24	51.00		21,823.49
	0YBLUPI-431310050643-TRA 3					
08/11/24	IMPS-431311318447-JABAR HUSSAIN-SBIN-XXX	0000431311318447	08/11/24	2,500.00		19,323.49
	XXXXX1531-HOUSE RENOVATION					
08/11/24	UPI-MARELLA NANDINI-PAYTMQR5CCKHF@PTYS-Y	0000431323460021	08/11/24	30.00		19,293.49
	ESB0PTMUPI-431323460021-BONDA					
08/11/24	UPI-EMPIRE RESTAURANT H-Q098857689@YBL-	0000431332739234	08/11/24	142.00		19,151.49
	YESB0YBLUPI-431332739234-BRIYANI RICE DI					
	NNE					
08/11/24	UPI-RAPIDO-PAYTM-76881028@PTYBL-YESB0PTM	0000431337769566	08/11/24	43.00		19,108.49
	UPI-431337769566-UPI					
09/11/24	UPI-RAK FISH MAARKET-HSBIMOPAD.YM521613-	0000431459930084	09/11/24	550.00		18,558.49
	022211900281513@SBI-SBIN0001154-43145993					
	0084-FISH					
09/11/24	UPI-AMIR-AMAANATH.CONSTRUCTIONS.07-1@OKA	0000431469972738	09/11/24	500.00		18,058.49
	XIS-UTIB0001767-431469972738-BISMILLAH					
09/11/24	UPI-KAALATY AND SONS-PAYTMQR281005050101	0000431482643937	09/11/24	214.98		17,843.51
	GI3HRKO4ANVQ@PAYTM-YESB0PTMUPI-431482643					
	937-2 LITRE					
09/11/24	UPI-MS SANGEETHA K-Q688064872@YBL-YESB0Y	0000431483517971	09/11/24	60.00		17,783.51
	BLUPI-431483517971-1 BHEL 1 MUSHROOM					
09/11/24	UPI-FATHIMA FOOD WEAR-GPAY-11244309046@O	0000431487024695	09/11/24	500.00		17,283.51

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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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 : 01/08/2024 To : 31/01/2025

	KBIZAXIS-UTIB0000553-431487024695-SLIPPW ERS				
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 OPTMUPI-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 PI-431500275578-FRUIT IN MARKET	0000431500275578	10/11/24	100.00	15,863.51
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-	0000431720424848	12/11/24	111.00	9,437.51

HDFC BANK LIMITED

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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 : 01/08/2024 To : 31/01/2025

	YESBOYBLUPI-431720424848-UPI				
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-YESBOYBLUP I-431833404952-MILK	0000431833404952	13/11/24	33.00	8,404.51
13/11/24	UPI-MARELLA NANDINI-Q138401754@YBL-YESB OYBLUPI-431856438967-UPI	0000431856438967	13/11/24	46.00	8,358.51
13/11/24	UPI-MARELLA NANDINI-Q138401754@YBL-YESB OYBLUPI-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- YESBOYBLUPI-431873984669-IDLI	0000431873984669	13/11/24	55.00	8,181.51
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-PAYTMQR5D5O7G@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 OYBLUPI-431903373185-6 G	0000431903373185	14/11/24	74.00	4,649.82
14/11/24	UPI-EMPIRE RESTAURANT H-Q673961914@YBL- YESBOYBLUPI-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-KARNATAKASTATER 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	0000432044165063	15/11/24	127.00	1,721.82

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Nomination : Registered

Statement From : 01/08/2024 To : 31/01/2025

	FCBANK-HDFC0009196-432044165063-LUNCH MO HAMMED ISA				
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- 432196839976-OILS 3 LITRE	0000432196839976	16/11/24	720.00	5,765.82
16/11/24	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	0000432363499791	18/11/24	150.00	1,966.82

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



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 : 01/08/2024 To : 31/01/2025

	6@OKBIZAXIS-UTIB0000553-432363499791-AUT O				
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 TMUPI-432423669537-UPI	0000432423669537	19/11/24	90.00	1,649.82
19/11/24	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	0000433345487981	28/11/24	58.00	33,058.02

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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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 : 01/08/2024 To : 31/01/2025

	UPI-433345487981-BIKE				
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@ PAYTM-YESB0PTMUPI-433459187910-TEA	0000433459187910	29/11/24	10.00	30,819.02
29/11/24	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	0000433645374396	01/12/24	74.00	4,196.22

HDFC BANK LIMITED

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Phone no. : 18002600/18001600
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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 : 01/08/2024 To : 31/01/2025

	96-MILK					
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@ OKICICI-CNRB0000033-433656972333-CHARTS	0000433656972333	01/12/24	30.00		3,361.22
01/12/24	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 0PTMUPI-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@PTYS-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 526419XXXXX6124 HOTEL SARAVANABA	0000000000000716	03/12/24	116.00		1,828.90

HDFC BANK LIMITED

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



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
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 Branch Code : 141 Product Code : 113

MR. MOHAMMED ISHAQUE J
 NO 32
 THUMBAVANAM ROAD
 .
 KANCHIPURAM 631501
 TAMIL NADU
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2024 To : 31/01/2025

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-PAYTMQR5EE32WO3@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
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-BHARATPE098981744 97@YESBANKLTD-YESB0YESUPI-433932944172-B AKERY	0000433932944172	04/12/24	240.00		550.18
05/12/24	UPI-MARELLA NANDINI-Q448122170@YBL-YESB 0YBLUPI-434063490328-TEA	0000434063490328	05/12/24	10.00		540.18
05/12/24	UPI-AMJAD PASHA-PAYTMQR5E65HO@PTYS-YESB0 PTMUPI-434079561238-MILK 2 EGGS	0000434079561238	05/12/24	42.00		498.18
06/12/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-434189763816-UPI	0000434189763816	06/12/24	59.00		439.18
06/12/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESB0P TMUPI-434189837417-UPI	0000434189837417	06/12/24	53.00		386.18
06/12/24	UPI-SUNIL UMESH KUMBAR-PAYTMQR59E5HQ@PAY TM-YESB0PTMUPI-434103868801-LUNCH	0000434103868801	06/12/24	165.00		221.18
06/12/24	UPI-THE AMRITH CAFE-Q035639436@YBL-YESB0 YBLUPI-434120732076-DINNER	0000434120732076	06/12/24	140.00		81.18

HDFC BANK LIMITED

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Nomination : Registered

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06/12/24	UPI-SHANKARAPPA S M-Q721650245@YBL-YESB0 YBLUPI-434127362551-BANANA	0000434127362551	06/12/24	35.00		46.18
07/12/24	UPI-MOHAMED MOHAIDEEN A-Q912945642@YBL-Y ESB0YBLUPI-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.D198853658 83@PTY-YESB0MCHUPI-434327523496-TEA	0000434327523496	08/12/24	37.00		4,016.98
09/12/24	UPI-BLUE HORIZON HOTELS -MAB.03724404541 0177@AXISBANK-UTIB0000100-434430923697-P ARK	0000434430923697	09/12/24	50.00		3,966.98
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

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10/12/24	UPI-HUNGERBOX-PAYTM-8774066@PTYBL-YESBOP 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 MUPI-434664568646-DINNER	0000434664568646	11/12/24	576.00		1,327.08
12/12/24	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-PAYTMQRTGAJBDF7A@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

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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THUMBAVANAM ROAD
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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 : 01/08/2024 To : 31/01/2025

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-YAZARARAFF57-1@OKICICI-TMBL0000105-435890207315-BISMIL LAH MANSOOR	0000435890207315	23/12/24	900.00		25,048.88
24/12/24	NEFT CR-CITI0000006-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-CITI0000006-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 AYT-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@OKICICI-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	0000436094904962	25/12/24	488.00		186,413.12

HDFC BANK LIMITED

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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 : 01/08/2024 To : 31/01/2025

	IB0000553-436094904962-LUNCH				
25/12/24	UPI-SEARCH-GPAY-11213683867@OKBIZAXIS-UT	0000436095265096	25/12/24	210.00	186,203.12
	IB0000553-436095265096-SAI SANG SNACKS				
25/12/24	UPI-THIYAGI PETROLEUM-PAYTMQR5D4WO8@PTY	0000436099592878	25/12/24	1,027.90	185,175.22
	-YESB0PTMUPI-436099592878-10 LITRE PETRO				
	L				
25/12/24	UPI-KALPANA T-Q080792946@YBL-YESB0YBLUP	0000436004129745	25/12/24	38.00	185,137.22
	I-436004129745-MILK				
25/12/24	UPI-M PUSHPA-Q985923149@YBL-YESB0YBLUPI	0000436009034542	25/12/24	30.00	185,107.22
	-436009034542-VADA				
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
	ESB0MCHUPI-436126702653-ONION AND POTATO				
26/12/24	UPI-KUPPU S-Q049522090@YBL-YESB0YBLUPI-4	0000436126718084	26/12/24	80.00	158,757.30
	36126718084-LEAVES				
26/12/24	UPI-MEENA ANBAZHAGAN-Q052267601@YBL-YES	0000436126780731	26/12/24	20.00	158,737.30
	B0YBLUPI-436126780731-TOMATO				
26/12/24	UPI-CHOWDESHWARI RICE TR-PAYTMQR60K0MG@P	0000436126887143	26/12/24	111.00	158,626.30
	TYS-YESB0PTMUPI-436126887143-GROCERIES				
26/12/24	UPI-GHOUSIYA BI-Q248078708@YBL-YESB0YBLU	0000436126925318	26/12/24	78.00	158,548.30
	PI-436126925318-DOZEN EGG				
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-	0000436140574332	26/12/24	510.00	154,407.65
	YESB0YBLUPI-436140574332-LUNCH				
26/12/24	UPI-MAVERICK HOLDINGS AN-BHARATPE9077200	0000436141055828	26/12/24	50.00	154,357.65
	50990@YESBANKLTD-YESB0YESUPI-43614105582				
	8-PAY TO MAVERICK HO				
26/12/24	UPI-ELUMALAI CHINNATHAMP-PAYTMQR59C14R@P	0000436143074404	26/12/24	20.00	154,337.65
	AYTM-YESB0PTMUPI-436143074404-T BUN				
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	0000436160933771	26/12/24	793.00	152,176.55

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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TAMIL NADU

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Address : NO.10,
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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 : 01/08/2024 To : 31/01/2025

	0101UTELNAONXAL3@PAYTM-YESB0PTMUPI-43616 0933771-DINNER C C				
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- YESB0YBLUPI-436206339731-DINNER	0000436206339731	27/12/24	185.00	119,825.55
27/12/24	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	0000436350020751	28/12/24	10.00	115,356.55

HDFC BANK LIMITED

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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 : 01/08/2024 To : 31/01/2025

	YS-YESB0PTMUPI-436350020751-LEMON				
28/12/24	UPI-SHABEENA BANU-GPAY-11251646065@OKBIZ	0000436350212155	28/12/24	30.00	115,326.55
	AXIS-UTIB0000553-436350212155-SPICE				
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	0000436460046409	29/12/24	170.00	113,256.55
	PI-436460046409-BREAKFAST				
29/12/24	IMPS-436409352377-MOHAMMED ISHAQUE J-SBI	0000436409352377	29/12/24	90,000.00	23,256.55
	N-XXXXXXX6824-BISMILLAH				
29/12/24	UPI-SRI KAMADHENU SERVIC-PAYTMQR170V5PBH	0000436460732659	29/12/24	1,029.90	22,226.65
	VQ@PAYTM-YESB0PTMUPI-436460732659-10 LIT				
	RE				
29/12/24	UPI-RAGHU-RAGHUSANGAM581-2@OKAXIS-UTIB00	0000436471900163	29/12/24	30.00	22,196.65
	05628-436471900163-FRUIT JUICE				
29/12/24	UPI-RAMA	0000436471947037	29/12/24	20.00	22,176.65
	NAYAKA-RAMARAMANAYAKA12-1@OKAXI				
	S-UBIN0552364-436471947037-BUTTER				
29/12/24	UPI-SAJITH KUMAR T-Q333301068@YBL-YESB0Y	0000436478451527	29/12/24	50.00	22,126.65
	BLUPI-436478451527-2 COFFEE 1 VADA				
29/12/24	UPI-MOHAMMED UMMER FAROO-9535464660-2@YB	0000436484447210	29/12/24	1,000.00	21,126.65
	L-BARB0FRASER-436484447210-BISMILLAH MAD				
	ARSHA				
29/12/24	UPI-KALPANA T-Q907713059@YBL-YESB0YBLUP	0000436484595833	29/12/24	56.00	21,070.65
	I-436484595833-2MILK				
29/12/24	UPI-KALPANA T-Q907713059@YBL-YESB0YBLUP	0000436484660957	29/12/24	24.00	21,046.65
	I-436484660957-HALF KG SUGAR				
29/12/24	UPI-RAMDEV ARTS GIFT AND-Q800610988@YBL-	0000436492959273	29/12/24	157.00	20,889.65
	YESB0YBLUPI-436492959273-1 TOY				
29/12/24	UPI-RAMDEV STATIONERS AN-Q546594676@YBL-	0000436493320073	29/12/24	244.00	20,645.65
	YESB0YBLUPI-436493320073-DRAWING NOTE				
29/12/24	UPI-NKP EMPIRE VENTURES-BHARATPE90772004	0000436496128030	29/12/24	658.00	19,987.65
	8813@YESBANKLTD-YESB0YESUPI-436496128030				
	-PAY TO NKP EMPIRE				

HDFC BANK LIMITED

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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 @SBI-SBIN0063971-436651672491-CAR FIRST SERVICE	0000436651672491	31/12/24	384.00		19,074.65
31/12/24	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

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



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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 : 01/08/2024 To : 31/01/2025

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-PAYTMQR5XVPYI@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
01/01/25	UPI-MR SARAVANAN J-PAYTMQR1JHUHQGR6N@PAY TM-YESB0PTMUPI-500110722775-SNACKS	0000500110722775	01/01/25	81.00		8,148.35
01/01/25	UPI-MR SARAVANAN J-PAYTMQR1JHUHQGR6N@PAY TM-YESB0PTMUPI-500110849487-JUICE 1	0000500110849487	01/01/25	20.00		8,128.35
01/01/25	UPI-MR SARAVANAN J-PAYTMQR1JHUHQGR6N@PAY TM-YESB0PTMUPI-500111028660-ORANGE	0000500111028660	01/01/25	70.00		8,058.35
01/01/25	UPI-DAMU AGENCIES-PAYTMQR5D79PO@PTYS-YES B0PTMUPI-500115456486-10 LITRE 2ND	0000500115456486	01/01/25	1,015.40		7,042.95
01/01/25	UPI-M RAHIM-PAYTMQR5GGFQU@PTYS-YESB0PTMU PI-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-IBKL00 00253-500301430221-SYSTEM ITEMS	0000500301430221	03/01/25	1,600.00		1,187.95
03/01/25	UPI-S SURESH-SURESHTECH1986@OKSBI-IBKL00 00253-500327360090-WINDOWS	0000500327360090	03/01/25	600.00		587.95
03/01/25	UPI-DEVAKI SUPER MARKET-Q260804370@YBL-Y	0000500331789014	03/01/25	113.00		474.95

HDFC BANK LIMITED

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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 : 01/08/2024 To : 31/01/2025

	ESB0YBLUPI-500331789014-UPI					
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-PAYTMQR28100505 0101YZ21R3TQYZY9@PAYTM-YESB0PTMUPI-50044 8501482-SNACKS	0000500448501482	04/01/25	25.00		341.95
04/01/25	UPI-SRI LAKSHMI SWEETS A-PAYTMQR28100505 0101YZ21R3TQYZY9@PAYTM-YESB0PTMUPI-50044 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 J-MOHAMMED ISHAQUE-SBIN225008497945	SBIN225008497945	08/01/25		14,015.80	14,107.75
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 BANK, MUM-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	SBINN52025012058923592	20/01/25		7,000.00	7,052.85
20/01/25	UPI-A CHOLAN-CHOLANASOKRAJ@OKICICI-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	0000502034225656	20/01/25	816.93		4,515.92

HDFC BANK LIMITED

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Email : ishaque03@gmail.com
Cust ID : 40104952
Account No : 01411050157618 VRM POTENTIAL
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012
Branch Code : 141 Product Code : 113

Nomination : Registered

Statement From : 01/08/2024 To : 31/01/2025

	ESB0PTMUPI-502034225656-UPI					
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 25012308674240	CITIN52025012308674240	23/01/25		1,739.00	5,060.92
24/01/25	UPI-S HUMAYUN-Q454193085@YBL-YESB0YBLUPI -502477114752-CHICKEN ISHAQUE	0000502477114752	24/01/25	150.00		4,910.92
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

HDFC BANK LIMITED

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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 : 01/08/2024 To : 31/01/2025

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 I-502748361656-MILK	0000502748361656	27/01/25	25.00	2,603.76
28/01/25	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

HDFC BANK LIMITED

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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-SBINN52025013075863 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-CITI0000006-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 I-503192884201-MILK	0000503192884201	31/01/25	28.00		153,031.63
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 BANK, MUM-HDFCN52025013131250053-BISMILL AH RETURN C	HDFCN52025013131250053	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

STATEMENT SUMMARY :-

Opening Balance
53,376.49

Dr Count
598

Cr Count
36

Debits
1,459,533.01

Credits
1,457,337.30

Closing Bal
51,180.78

HDFC BANK LIMITED

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Generated On: 01-MAR-2025 23:05:05

Generated By: 40104952

Requesting Branch Code: 141

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

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