



MR. M MUTHUKUMAR
NO 340 B 6TH MAIN ROAD VIJAYA
NAGAR VELACHERY

CHENNAI 600042
TAMIL NADU

JOINT HOLDERS :

Account Branch : VELACHERY MAIN ROAD
Address : NEW NO. 46/1,
RAMANIYAM - THE EDEN,
VELACHERY MAIN ROAD, VELACHERY,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
Branch Code : 3923 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/21	UPI-PREETHALAKSHMI R-PREETHALAKSHMI123@OKHDFCBANK-HDFC0000004-109114921867-PURCHASE STATIONER	0000109114921867	01/04/21	500.00		3,815.83
01/04/21	UPI-JUNAID AHMED-SAHILJUNNU@OKAXIS-UTIB0000814-109115514223-UPI	0000109115514223	01/04/21		20,000.00	23,815.83
01/04/21	UPI-JUNAID AHMED-SAHILJUNNU@OKAXIS-UTIB0000814-109115937098-UPI	0000109115937098	01/04/21		30,000.00	53,815.83
01/04/21	UPI-JUNAID AHMED-SAHILJUNNU@OKAXIS-UTIB0000814-109115961797-UPI	0000109115961797	01/04/21		25,000.00	78,815.83
01/04/21	UPI-JUNAID AHMED-SAHILJUNNU@OKAXIS-UTIB0000814-109115972868-UPI	0000109115972868	01/04/21		25,000.00	103,815.83
01/04/21	IMPS-109116175788-EAST SUN LOGISTICS-KKBK-XXXXXX7458-BL FEES	0000109116175788	01/04/21	75,000.00		28,815.83
02/04/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM0123456-109216153482-ZOMATO PAYMENT	0000109216153482	02/04/21	90.00		28,725.83
02/04/21	IMPS-109220362580-EAST SUN LOGISTICS-KKBK-XXXXXX7458-LOAN	0000109220362580	02/04/21	20,000.00		8,725.83
03/04/21	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-109315178294-UPI	0000109315178294	03/04/21	113.00		8,612.83
03/04/21	IMPS-109319349744-M SIVAKUMAR-CNRB-XXXXXX8945-BIRTH DAY GIFT	0000109319349744	03/04/21	1,000.00		7,612.83
04/04/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS-BARB0VJVELA-109409825358-WATER	0000109409825358	04/04/21	265.00		7,347.83
04/04/21	ATW-532676XXXXXX9936-S1ANCN41-KANCHEEPURAM	0000000000007510	04/04/21	3,000.00		4,347.83
04/04/21	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICIC0006139-109420422164-UPI	0000109420422164	04/04/21		5,000.00	9,347.83
05/04/21	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-109513989203-SWIGGY ORDER ID 10	0000109513989203	05/04/21	214.00		9,133.83
05/04/21	UPI-SWIGGY-SWIGGY.REFUNDS@AXISBANK-UTIB0	0000109513820916	05/04/21		214.00	9,347.83

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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	000052-109513820916-REFUND FROM SWIGGY					
06/04/21	UPI-RAJESH-Q42763347@YBL-KVBL0001266-109 610628566-OLA	0000109610628566	06/04/21	166.00		9,181.83
06/04/21	UPI-MR JAISANKAR-JSANKAR412@OKAXIS-IDIBO 00P165-109611246018-OLA	0000109611246018	06/04/21	181.00		9,000.83
06/04/21	POS 532676XXXXXX9936 MSW*NANDHANA FOO	0000000000473799	06/04/21	704.00		8,296.83
06/04/21	VHDF9887062236/LIC OF INDIA	0000210967830541	06/04/21	3,292.00		5,004.83
06/04/21	VHDF9887074308/LIC OF INDIA	0000210967835419	06/04/21	677.45		4,327.38
07/04/21	UPI-RAJESH-PAYTMQR281005050101109QE3F7EY 18@PAYTM-PYTM0123456-109721597519-OLA	0000109721597519	07/04/21	250.00		4,077.38
08/04/21	UPI-K P BHOOPATHY-SPMTAMILNADU@OKHDFCBAN K-HDFC0000500-109810053713-UBER	0000109810053713	08/04/21	160.00		3,917.38
08/04/21	EAW-532676XXXXXX9936-CHEBN047-CHENNAI	0000109814542924	08/04/21	1,000.00		2,917.38
08/04/21	IMPS-109820364702-EAST SUN LOGISTICS-KKB K-XXXXXX7458-PASSING CHEQUE	0000109820364702	08/04/21	1,000.00		1,917.38
10/04/21	UPI-S ANANDAN-VIJAYANAND8687@OKHDFCBANK- PYTM0123456-110010137659-OLA	0000110010137659	10/04/21	250.00		1,667.38
10/04/21	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH21100886204	KKBKH21100886204	10/04/21		25,000.00	26,667.38
10/04/21	03231010000400-TPT-HOUSE RENT FOR MARCH- SURESH KALYANARAMAN	0000000208620144	10/04/21	21,000.00		5,667.38
10/04/21	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN- NETBANK, MUM-N100211471154380-MAINTENANC E MARCH	N100211471154380	10/04/21	1,000.00		4,667.38
10/04/21	20210410173773778046/PAYTMACTBROADBAND	0000211000782282	10/04/21	1,327.50		3,339.88
10/04/21	ATW-532676XXXXXX9936-CHCHN034-CHENNAI	0000000000004911	10/04/21	2,000.00		1,339.88
11/04/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS -BARB0VJVELA-110112146415-WATER	0000110112146415	11/04/21	260.00		1,079.88
11/04/21	UPI-MOHAMMED NASEEM ZAPH-ZAPHARNISHAT@OK HDFCBANK-BKID0005627-110115403791-LABOUR CHARGES	0000110115403791	11/04/21	1,000.00		79.88

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13/04/21	IMPS-110319431208-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: CONVEYANCE	0000110319431208	13/04/21		2,000.00	2,079.88
13/04/21	UPI-MR MAHESWARAN N-NARAYANASAMY.MAHESW ARAN@OKHDFCBANK-CBIN0283725-110319324051 -OLA	0000110319324051	13/04/21	800.00		1,279.88
13/04/21	POS 532676XXXXXX9936 MURUGA MEDICALS	0000000000279788	13/04/21	269.00		1,010.88
14/04/21	UPI-SRI AMMAN FRESH-9710748687@OKBIZAXIS -UTIB0000000-110415582971-VEGETABLES	0000110415582971	14/04/21	128.00		882.88
15/04/21	UPI-MS SIVAKAMINATHAN M-SGKNATHAN-1@OKIC ICI-CIUB0000130-110520650861-OLA	0000110520650861	15/04/21	262.00		620.88
17/04/21	UPI-G RAHIMAN SHARIFF-RAHIMANSHARIFF738@ OKAXIS-IBKL0000215-110711214525-UBER	0000110711214525	17/04/21	200.00		420.88
17/04/21	UPI-MRS K VIJI-KAVIKARTHIK075-2@OKAXIS-I DIB000P258-110717301565-UBER	0000110717301565	17/04/21	125.00		295.88
17/04/21	UPI-MR DINESH P-DINESHPOOBATHI@OKICICI-C IUB0000518-110719543770-UBER	0000110719543770	17/04/21	197.00		98.88
19/04/21	IMPS-110918200320-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: PART SALARY FOR THE MON TH OF MARCH	0000110918200320	19/04/21		50,000.00	50,098.88
20/04/21	ACH D- HDFCLTD-280342328	0000008134556110	20/04/21	16,150.00		33,948.88
20/04/21	ACH D- HDFCLTD-280342522	0000008134555110	20/04/21	17,961.00		15,987.88
20/04/21	IMPS-111011386671-M OMKUMAR-CNRB-XXXXXXX XX6258-LOAN	0000111011386671	20/04/21	15,000.00		987.88
21/04/21	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0000001-111120015986-ZOMATOONLINEORDER	0000111120015986	21/04/21	242.80		745.08
21/04/21	UPI-MURUGA MEDICAL-PAYTMQR28100505010110 UAH059E4FM@PAYTM-PYTM0123456-11112152864 2-MEDICINE	0000111121528642	21/04/21	274.00		471.08
22/04/21	POS 532676XXXXXX9936 SARATH FUELS	0000000000013778	22/04/21	150.00		321.08
25/04/21	110144007620/CCAAIRTELIN	0000211151762858	25/04/21	250.00		71.08
26/04/21	CRV POS 532676*****9936 SARATH FUELS	0000000000000000	25/04/21		1.13	72.21

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 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
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 A/C Open Date : 02/12/2011
 Account Status : Regular
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 TAMIL NADU

JOINT HOLDERS :

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Statement From : 01/04/2021 To : 31/03/2022

27/04/21	IMPS-111714334557-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: BUSINESS PROMOTION	0000111714334557	27/04/21		3,000.00	3,072.21
27/04/21	IMPS-111714182474-M OMKUMAR-CNRB-XXXXXXX XX6258-EB CHARGES FOR COLONY HOUSE	0000111714182474	27/04/21	600.00		2,472.21
27/04/21	IMPS-111714182750-MEENAKSHI G-BKID-XXXXX XXXXXX8394-DONATION TO TEMPLE	0000111714182750	27/04/21	1,000.00		1,472.21
29/04/21	VHDF9934524552/BILLDKBSNL	0000211194615004	29/04/21	329.00		1,143.21
29/04/21	VHDF9934541206/BILLDKBSNL	0000211194620213	29/04/21	200.00		943.21
01/05/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS -BARB0VJVELA-112113946265-UPI	0000112113946265	01/05/21	180.00		763.21
04/05/21	UPI-SIVA KUMAR-KARITHIKAYAN566@OKHDFCBAN K-CNRB0000033-112413861123-UPI	0000112413861123	04/05/21		1.00	764.21
05/05/21	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI C0006139-112507338038-HOUSE RENT	0000112507338038	05/05/21		4,200.00	4,964.21
05/05/21	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI C0006139-112518098114-CURRENT BILL	0000112518098114	05/05/21		300.00	5,264.21
08/05/21	IMPS-112811148772-EAST SUN LOGISTICS-HDF C-XXXXXX7458-IB: PART SALARY FOR APRIL	0000112811148772	08/05/21		50,000.00	55,264.21
08/05/21	IMPS-112811106446-VEDAPATHI-SBIN-XXXXXXX 1542-WIFE LOAN	0000112811106446	08/05/21	20,000.00		35,264.21
08/05/21	IMPS-112811104577-HOUSE RENT-HDFC-XXXXXX XXXXX0400-HOUSE RENT FOR APRIL	0000112811104577	08/05/21	21,000.00		14,264.21
09/05/21	UPI-GOPAL-GOPALMUTHUPANDI3@OKHDFCBANK-CN RB0000033-112920506875-DINNER	0000112920506875	09/05/21	160.00		14,104.21
13/05/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-113313485600-ZOMATO PAYMENT	0000113313485600	13/05/21	171.75		13,932.46
19/05/21	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH21139617805	KKBKH21139617805	19/05/21		25,000.00	38,932.46
20/05/21	20210520169076928582/PAYTMACTBROADBAND	0000211400670182	20/05/21	1,327.50		37,604.96
20/05/21	ACH D- HDFCLTD-282665579	0000008133309140	20/05/21	16,150.00		21,454.96
20/05/21	ACH D- HDFCLTD-282665773	0000008133308140	20/05/21	17,961.00		3,493.96

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24/05/21	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-1 14413618265-ZOMATOONLINEORDER	0000114413618265	24/05/21	315.00		3,178.96
26/05/21	IMPS-114621845975-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: CLEARANCE CHARGES	0000114621845975	26/05/21		20,000.00	23,178.96
26/05/21	UPI-AIJAZ AHMED-MDAIJAZAHMED07@OKSBI-SB IN0005095-114622933065-UPI	0000114622933065	26/05/21	10,000.00		13,178.96
26/05/21	UPI-KAVIDHASAN L-LKAVIDASAN0726@OKHDFCB ANK-IBKL0000322-114622976956-CONVEYANCE	0000114622976956	26/05/21	4,500.00		8,678.96
01/06/21	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI C0006139-115213169034-UPI	0000115213169034	01/06/21		5,000.00	13,678.96
06/06/21	UPI-KALYANASUNDARAM L-LKSKALYANA83@OKAXI S-CNRB0000000-115715656638-TEMPLE EXPENS ES	0000115715656638	06/06/21	5,000.00		8,678.96
07/06/21	UPI-MUTHU T-MUTHUDMK72@OKICICI-TMBL00004 30-115817640008-DONATION TO TEMPLE	0000115817640008	07/06/21	1,700.00		6,978.96
11/06/21	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH21162652958	KKBKH21162652958	11/06/21		20,000.00	26,978.96
12/06/21	03231010000400-TPT-RENT FOR MAY-SURESH K ALYANARAMAN	0000000142701560	12/06/21	21,000.00		5,978.96
12/06/21	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN- NETBANK, MUM-N163211532097909-HOUSE MAIN TENANCE	N163211532097909	12/06/21	2,000.00		3,978.96
14/06/21	UPI-SIVA KUMAR-KARITHIKAYAN566@OKHDFCBAN K-CNRB00000033-116514884867-UPI	0000116514884867	14/06/21		1.00	3,979.96
14/06/21	UPI-SIVA KUMAR-KARITHIKAYAN566@OKHDFCBAN K-CNRB00000033-116514057383-PURCHASE VEG	0000116514057383	14/06/21	350.00		3,629.96
14/06/21	UPI-SIVA KUMAR-KARITHIKAYAN566@OKHDFCBAN K-CNRB00000033-116515625514-UPI	0000116515625514	14/06/21		200.00	3,829.96
18/06/21	KQRH674FAV727PWWCQ/PAYUBHARTIAIRTELLIMI	0000211693624790	18/06/21	945.18		2,884.78
19/06/21	UPI-VAKEESON TROTSKY-VAKEEE@OKHDFCBANK-H	0000117027304967	19/06/21	250.00		2,634.78

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	DFC0001104-117027304967-LUNCH					
19/06/21	IMPS-117021383418-EAST SUN LOGISTICS-HDFC-XXXXXX7458-MB: SALARY FOR MAY	0000117021383418	19/06/21		35,000.00	37,634.78
21/06/21	ACH D- HDFCLTD-285015567	0000008172776172	21/06/21	16,150.00		21,484.78
21/06/21	ACH D- HDFCLTD-285015759	0000008172775172	21/06/21	17,961.00		3,523.78
21/06/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS- -BARB0VJVELA-117243318481-WATER	0000117243318481	21/06/21	190.00		3,333.78
21/06/21	20210621176898401476/PAYTMACTBROADBAND	0000211725867989	21/06/21	1,427.51		1,906.27
21/06/21	110191458408/CCAAIRTELIN	0000211725876343	21/06/21	435.00		1,471.27
21/06/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-117244290674-ZOMATO PAYMENT	0000117244290674	21/06/21	541.96		929.31
22/06/21	UPI-MR D RAJASEKAR-DRAJE0576@OKHDFCBANK- IDIB000V024-117354360894-WASHING MACHINE RE	0000117354360894	22/06/21	700.00		229.31
24/06/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS- -BARB0VJVELA-117577064587-WATER	0000117577064587	24/06/21	190.00		39.31
24/06/21	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH21175864873	KKBKH21175864873	24/06/21		15,000.00	15,039.31
26/06/21	IMPS-117714394521-M SIVAKUMAR-CNRB-XXXXXX XXXXX8945-PURCHASE UNIFORM	0000117714394521	26/06/21	1,000.00		14,039.31
27/06/21	VHDF0070662113/BILLDKBSNL	0000211780405342	27/06/21	99.00		13,940.31
27/06/21	VHDF0070666989/BILLDKBSNL	0000211780405875	27/06/21	99.00		13,841.31
27/06/21	VHDF0070682300/LIC OF INDIA	0000211780412042	27/06/21	671.26		13,170.05
27/06/21	360663765/TNEBNHDFC	0000211780419893	27/06/21	650.00		12,520.05
29/06/21	IMPS-118010397672-V RAMASUBBRAMANIAN-AND B-XXXXXXXXXXXX0452-POOJA	0000118010397672	29/06/21	1,500.00		11,020.05
30/06/21	ATW-532676XXXXXX9936-S1ANCT91-CHENNAI	0000000000002982	30/06/21	2,000.00		9,020.05
30/06/21	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI C0006139-118160997963-UPI	0000118160997963	30/06/21		5,000.00	14,020.05
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		62.00	14,082.05
01/07/21	REF-BILLDKBSNL-VHDF0070666989-27/6/21	0000000000000000	01/07/21		99.00	14,181.05
01/07/21	REF-BILLDKBSNL-VHDF0070662113-27/6/21	0000000000000000	01/07/21		99.00	14,280.05

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



Account Branch : VELACHERY MAIN ROAD
 Address : NEW NO. 46/1,
 RAMANIYAM - THE EDEN,
 VELACHERY MAIN ROAD, VELACHERY,
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.es@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
 Branch Code : 3923 Product Code : 105

MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

04/07/21	IMPS-118500763930-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: PAYMENT FOR CONSULTING FEES	0000118500763930	04/07/21		25,000.00	39,280.05
04/07/21	NEFT DR-IDIB000W005-SREEPRIYA KANNAN-NET BANK, MUM-N185211553871924-CONSULTING FE ES	N185211553871924	04/07/21	25,000.00		14,280.05
05/07/21	NEFT CR-SBIN0007993-MR M MUTHUKUMAR-M MUTHUKUMAR-SBIN521186849968	SBIN521186849968	05/07/21		20,000.00	34,280.05
05/07/21	POS 532676XXXXXX9936 AARAM BUHARI HOT	0000000000002169	05/07/21	788.00		33,492.05
05/07/21	IMPS-118622365145-MEENAKSHI G-BKID-XXXXX XXXXXX8394-GAS CYLINDER	0000118622365145	05/07/21	1,000.00		32,492.05
06/07/21	NEFT CR-SBIN0007993-MR M MUTHUKUMAR-M MUTHUKUMAR-SBIN221187760871	SBIN221187760871	06/07/21		50,000.00	82,492.05
06/07/21	03231010000400-TPT-RENT FOR JUNE-SURESH KALYANARAMAN	0000000187905097	06/07/21	21,000.00		61,492.05
06/07/21	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN- NETBANK, MUM-N187211557431813-MAINTENANC E	N187211557431813	06/07/21	1,000.00		60,492.05
06/07/21	NEFT DR-KKBK0000464-EAST SUN LOGISTICS-N ETBANK, MUM-N187211557426722-AMOUNT TRAN SFER	N187211557426722	06/07/21	50,000.00		10,492.05
07/07/21	UPI-VIGNESH S-VIGNESHYADAV.ESL@OKAXIS-K KBK0000464-118814454024-CONVEYANCR	0000118814454024	07/07/21	500.00		9,992.05
07/07/21	UPI-RAJASEKAR-DRAJASEKARTHENMOZHI@OKAXIS -KKBK0008509-118814755615-CONVEYANCE	0000118814755615	07/07/21	266.00		9,726.05
07/07/21	UPI-ICICIMERCHANTSERVICE-IMS@ICICI-ICIC 0000001-118815919198-GRAINS	0000118815919198	07/07/21	76.00		9,650.05
11/07/21	POS 532676XXXXXX9936 VELACHERY VIJAY	0000000000013301	11/07/21	253.00		9,397.05
12/07/21	VHDF0107368360/BILLDKBSNL	0000211933100563	12/07/21	397.00		9,000.05
13/07/21	POS 532676XXXXXX9936 THEHINDU	0000VF0111240127	13/07/21	2,444.00		6,556.05
14/07/21	IMPS-119509562084-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: PART SALART FOR JUNE	0000119509562084	14/07/21		35,000.00	41,556.05

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 : VELACHERY MAIN ROAD
 Address : NEW NO. 46/1,
 RAMANIYAM - THE EDEN,
 VELACHERY MAIN ROAD, VELACHERY,
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
 Branch Code : 3923 Product Code : 105

MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

14/07/21	IMPS-119510395103-MEENAKSHI G-BKID-XXXXXX XXXXXXXX8394-LOAN	0000119510395103	14/07/21	10,000.00		31,556.05
14/07/21	UPI-KUMARI M-VYPCALLDRIVERS@OKAXIS-IOBA0 003440-119595484282-CONVEYANCE	0000119595484282	14/07/21	210.00		31,346.05
15/07/21	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK- HDFC0000166-119606510866-CLEARANCE OF FN F 0	0000119606510866	15/07/21	2,500.00		28,846.05
16/07/21	UPI-MOHAMMED RAFFE M-SRFCARRIERS@OKAXIS- KVBL0001155-119718048512-UPI	0000119718048512	16/07/21		3,000.00	31,846.05
16/07/21	UPI-MURALI ARUMUGAM-MURALI96.MD143@OKHDF CBANK-UBIN0546500-119718284916-CONSULTIN G	0000119718284916	16/07/21	5,000.00		26,846.05
16/07/21	UPI-MANIKANDAN-MANIRAMY7189-1@OKAXIS-UTI B0000006-119718842078-CONSULTING	0000119718842078	16/07/21	2,000.00		24,846.05
17/07/21	UPI-VARUN KUMAR M-VARUNKUMAR.M247@OKSBI -SBIN0007993-119824613692-CAR MAINTENANC E	0000119824613692	17/07/21	14,000.00		10,846.05
18/07/21	POS 532676XXXXXX9936 PAYUP*ACTCORP	0000000000039510	18/07/21	1,427.51		9,418.54
19/07/21	UPI-NAGOOR MEERAN M-MEERAN645@OKICICI-KK BK0008483-120051224300-AUTO	0000120051224300	19/07/21	250.00		9,168.54
20/07/21	KQRHQ74NARZKFO6RCA/PAYUBHARTIAIRTELLIMI	0000212019632294	20/07/21	250.00		8,918.54
20/07/21	ACH D- HDFCLTD-287376759	0000008156816201	20/07/21	16,150.00		-7,231.46
20/07/21	ACH D- HDFCLTD-287376759	0000008156816201	20/07/21		16,150.00	8,918.54
20/07/21	ACH D- HDFCLTD-287376944	0000008156815201	20/07/21	17,961.00		-9,042.46
20/07/21	ACH D- HDFCLTD-287376944	0000008156815201	20/07/21		17,961.00	8,918.54
20/07/21	KQRHQ74PAF62NNG2CA/PAYURECHARGE CUBE	0000212019842042	20/07/21	467.00		8,451.54
20/07/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS -BARB0VJVELA-120157378783-WATER	0000120157378783	20/07/21	285.00		8,166.54
20/07/21	ATW-532676XXXXXX9936-CHCHN034-CHENNAI	0000000000003832	20/07/21	500.00		7,666.54
22/07/21	NWD-532676XXXXXX9936-11718002-CHENNAI	0000120319012713	22/07/21	1,000.00		6,666.54
23/07/21	IMPS-120412169116-TAMILNADU ASSOCIATION FOR THE BLIND-CIUB-XXXXXXXXXXXX7301-DONAT	0000120412169116	23/07/21	5,000.00		1,666.54

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 : VELACHERY MAIN ROAD
 Address : NEW NO. 46/1,
 RAMANIYAM - THE EDEN,
 VELACHERY MAIN ROAD, VELACHERY,
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
 Branch Code : 3923 Product Code : 105

MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	ION TO BLIND SCHOOL					
26/07/21	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000120721227985	26/07/21	358.00		1,308.54
	0-120721227985-SWIGGY ORDER ID 11					
27/07/21	UPI-KASIM MUSTAFA T K-KASIMMUSTAFA312@OK	0000120830146577	27/07/21	253.00		1,055.54
	AXIS-PYTM0123456-120830146577-AUTO FARE					
28/07/21	ACH DEBIT RETURN CHARGES 200721 200721-	MIR2120607957671	28/07/21	590.00		465.54
	MIR2120607957671					
28/07/21	ACH DEBIT RETURN CHARGES 200721 200721-	MIR2120607957664	28/07/21	465.54		0.00
	MIR2120607957664					
28/07/21	IMPS-120919051054-EAST SUN LOGISTICS-HDF	0000120919051054	28/07/21		1,000.00	1,000.00
	C-XXXXXX7458-MB: CONVEYANCE					
28/07/21	UPI-ABDUL ANSARI-ANSSRI908@OKSBI-SBIN00	0000120949150043	28/07/21	250.00		750.00
	03306-120949150043-AUTO					
30/07/21	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI	0000121100977460	30/07/21		5,300.00	6,050.00
	C0006139-121100977460-UPI					
30/07/21	ACH DEBIT RETURN CHARGES 200721 200721-	MIR2221015480153	30/07/21	124.45		5,925.55
	MIR2221015480153					
03/08/21	UPI-M ABDUL BASITH-Q27167379@YBL-YESB0YB	0000121517972417	03/08/21	260.00		5,665.55
	LUPI-121517972417-AUTO					
03/08/21	IMPS-121517835210-EAST SUN LOGISTICS-HDF	0000121517835210	03/08/21		15,000.00	20,665.55
	C-XXXXXX7458-MB: CUSTOMS CLEARANCE FOR S					
	ANIA EXIM					
03/08/21	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK-	0000121520643275	03/08/21	11,000.00		9,665.55
	HDFC0000166-121520643275-CLEARANCE OF SA					
	NIA					
03/08/21	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK-	0000121521221447	03/08/21	1,000.00		8,665.55
	HDFC0000166-121521221447-CLEARANCE					
04/08/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS	0000121631617329	04/08/21	285.00		8,380.55
	-BARB0VJVELA-121631617329-WATER					
05/08/21	20210805190578646895/PAYTM	0000212172575802	05/08/21	450.00		7,930.55
09/08/21	POS 532676XXXXXX9936 VELACHERY VIJAYA	0000000000017339	09/08/21	428.00		7,502.55
09/08/21	IMPS-122113040953-EAST SUN LOGISTICS-HDF	0000122113040953	09/08/21		25,000.00	32,502.55

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. M MUTHUKUMAR
NO 340 B 6TH MAIN ROAD VIJAYA
NAGAR VELACHERY

CHENNAI 600042
TAMIL NADU

JOINT HOLDERS :

Account Branch : VELACHERY MAIN ROAD
Address : NEW NO. 46/1,
RAMANIYAM - THE EDEN,
VELACHERY MAIN ROAD, VELACHERY,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.es@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
Branch Code : 3923 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	C-XXXXXX7458-MB: CLEARANCE CHARGES FOR S ANYA EXIM					
09/08/21	IMPS-122113042480-EAST SUN LOGISTICS-HDF	0000122113042480	09/08/21		25,000.00	57,502.55
	C-XXXXXX7458-MB: CLEARANCE CHARGES FOR S ANYA EXIM					
09/08/21	03231010000400-TPT-JULY RENT-SURESH KALY ANARAMAN	0000000140574769	09/08/21	21,000.00		36,502.55
09/08/21	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN- NETBANK, MUM-N221211595433393-MAINTENANC E	N221211595433393	09/08/21	1,000.00		35,502.55
11/08/21	POS 532676XXXXXX9936 HDFC LIMITED	0000000000563355	11/08/21	5,310.00		30,192.55
13/08/21	UPI-VIGNESH S-VIGNESHYADAV.ESL@OKHDFCBA NK-KKBK0000464-122553135952-CONVEYANCE	0000122553135952	13/08/21	1,100.00		29,092.55
15/08/21	UPI-MEENAKSHI G-MEENAKSHINATHAN95@OKSBI- BKID0008271-122774251894-DONATION	0000122774251894	15/08/21	1,500.00		27,592.55
15/08/21	UPI-MEENAKSHI G-MEENAKSHINATHAN95@OKSBI- BKID0008271-122774261096-DONATION	0000122774261096	15/08/21	1,000.00		26,592.55
15/08/21	UPI-MEENAKSHI G-MEENAKSHINATHAN95@OKSBI- BKID0008271-122774263259-DONATION	0000122774263259	15/08/21	500.00		26,092.55
17/08/21	POS 532676XXXXXX9936 ALAGAR JEWELLERS	0000000000071127	17/08/21	11,000.00		15,092.55
18/08/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS -BARB0VJVELA-123005738198-WATER	0000123005738198	18/08/21	285.00		14,807.55
18/08/21	20210818194920142014/PAYTMACTBROADBAND	0000212303493785	18/08/21	1,427.51		13,380.04
18/08/21	NEFT DR-CNRB0001123-M OMKUMAR-NETBANK, M UM-N230211605515756-TICKET	N230211605515756	18/08/21	2,500.00		10,880.04
19/08/21	IMPS-123105287944-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: SALARY	0000123105287944	19/08/21		25,000.00	35,880.04
19/08/21	UPI-VARUN KUMAR M-VARUNKUMAR.M247@OKSBI -SBIN0007993-123118297642-TOUR	0000123118297642	19/08/21	1,000.00		34,880.04
19/08/21	IMPS-123113690419-EAST SUN LOGISTICS-HDF C-XXXXXX7458-MB: CLEARANCE FOR SANYA SHP T	0000123113690419	19/08/21		10,000.00	44,880.04

HDFC BANK LIMITED

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MR. M MUTHUKUMAR
NO 340 B 6TH MAIN ROAD VIJAYA
NAGAR VELACHERY

CHENNAI 600042
TAMIL NADU

JOINT HOLDERS :

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Email : srikumar.ese@gmail.com
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Account No : 01661050139288 Preferred Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
Branch Code : 3923 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

19/08/21	NEFT DR-CIUB0000059-TAMILNADU ASSOCIATIO N FOR THE BLIND-NETBANK, MUM-N2312116064 22818-DONATION	N231211606422818	19/08/21	2,000.00		42,880.04
20/08/21	ACH D- HDFCLTD-289761755	0000008118474232	20/08/21	16,150.00		26,730.04
20/08/21	ACH D- HDFCLTD-289761937	0000008118473232	20/08/21	17,961.00		8,769.04
22/08/21	UPI-VARUN KUMAR M-VARUNKUMAR.M247@OKSBI -SBIN0007993-123454494726-UPI	0000123454494726	22/08/21	500.00		8,269.04
24/08/21	372036334/TNEBNHDFC	0000212368268356	24/08/21	4,032.00		4,237.04
24/08/21	POS 532676XXXXXX9936 SRI AMMAIAPPA EN	0000000000501939	24/08/21	2,000.00		2,237.04
25/08/21	POS 532676XXXXXX9936 ADYAR ANANDA BHA	0000000000016444	25/08/21	322.74		1,914.30
25/08/21	UPI-E RAMARAJAN-RMU20672@OKAXIS-CNRB0000 033-123792437698-CAR HIRE	0000123792437698	25/08/21	682.00		1,232.30
26/08/21	IMPS-123812664658-MR M MUTHUKUMAR-HDFC -XXXXXXXXXXXXXXXX3190-INETIMPS00175333716	0000123812664658	26/08/21		25,000.00	26,232.30
28/08/21	POS 532676XXXXXX9936 PAZHAMUDHIR CHOL	0000000000001177	28/08/21	377.85		25,854.45
28/08/21	UPI-S JEYARAMAN-JRAM7344@OKHDFCBANK-HDFC 0000636-124027325991-PAPER SUPPLIER	0000124027325991	28/08/21	490.00		25,364.45
28/08/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS -BARB0VJVELA-124028459825-WATER	0000124028459825	28/08/21	285.00		25,079.45
01/09/21	UPI-MOHAMMED RAFFE M-SRFCARRIERS@OKAXIS- KVBL0001155-124475755526-TRANSPORTER	0000124475755526	01/09/21	5,000.00		20,079.45
01/09/21	IMPS-124422367998-R GANESHKUMAR-ICIC-XXX XXXXXX9331-AUDITOR FEES	0000124422367998	01/09/21	350.00		19,729.45
02/09/21	KQRHI5UMBJ7K7NGWC/PAYUBHARTIAIRTELLIMI	0000212455137073	02/09/21	441.00		19,288.45
03/09/21	POS 532676XXXXXX9936 MAANSAROVAR AUTO	0000000000000753	03/09/21	506.00		18,782.45
03/09/21	ATW-532676XXXXXX9936-S1AWCB49-CHENNAI	0000000000007197	03/09/21	2,000.00		16,782.45
03/09/21	ATW-532676XXXXXX9936-S1AWCB49-CHENNAI	0000000000007198	03/09/21	10,000.00		6,782.45
05/09/21	UPI-V VENKATESAN-VENKATESANVENKAT561981@ OKAXIS-ANDB0002640-124827250940-AUTO	0000124827250940	05/09/21	145.00		6,637.45
08/09/21	UPI-S PARTHIPAN-GPAY-11184617054@OKBIZAX IS-UTIB0000000-125163154385-VEG	0000125163154385	08/09/21	234.00		6,403.45
08/09/21	IMPS-125112695294-EAST SUN LOGISTICS-HDF	0000125112695294	08/09/21		20,000.00	26,403.45

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. M MUTHUKUMAR
NO 340 B 6TH MAIN ROAD VIJAYA
NAGAR VELACHERY

CHENNAI 600042
TAMIL NADU

JOINT HOLDERS :

Account Branch : VELACHERY MAIN ROAD
Address : NEW NO. 46/1,
RAMANIYAM - THE EDEN,
VELACHERY MAIN ROAD, VELACHERY,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
Branch Code : 3923 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	C-XXXXXX7458-MB: PART SALART					
08/09/21	03231010000400-TPT-RENT-SURESH KALYANARA MAN	0000000199260025	08/09/21	21,000.00		5,403.45
08/09/21	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN- NETBANK, MUM-N251211630152725-HOUSE MAIN TENANCE	N251211630152725	08/09/21	1,000.00		4,403.45
09/09/21	UPI-MR JOEL SINGH J-JOELJOELSINGH3-1@OKA XIS-IDIB000U036-125280960139-AUTO	0000125280960139	09/09/21	253.00		4,150.45
09/09/21	POS 532676XXXXXX9936 ARUN INTERNATIONAL	0000000000798644	09/09/21	2,389.00		1,761.45
15/09/21	WHDF0270916480/BILLDKBSNL	0000212585424380	15/09/21	97.00		1,664.45
15/09/21	50100294867954-TPT-KUMAR-VAKEESON TROTSK Y	0000000288780788	15/09/21		50,000.00	51,664.45
15/09/21	UPI-VAKEESON TROTSKY-VAKEEE@OKHDFCBANK-H DFC0001104-125859592282-KUMAR	0000125859592282	15/09/21		50,000.00	101,664.45
15/09/21	IMPS-125814183294-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAM	0000125814183294	15/09/21	50,000.00		51,664.45
15/09/21	IMPS-125814185219-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000125814185219	15/09/21	50,000.00		1,664.45
15/09/21	BAJAJ FINEMI-BF-1051717-11448	0000000000000000	15/09/21	117.00		1,547.45
16/09/21	POS 532676XXXXXX9936 SRI AMMAN FRESH	0000000000014029	16/09/21	170.00		1,377.45
18/09/21	POS 532676XXXXXX9936 KOVAI PALAMUDIR	0000000000930462	18/09/21	166.00		1,211.45
18/09/21	NEFT CR-SBIN0001055-SREELATHA D-M MUTHUK UMAR-SBIN521261325951	SBIN521261325951	18/09/21		100,000.00	101,211.45
18/09/21	KQRHI4MKAF5KJOGWCQ/PAYURECHARGECUBE	0000212618183672	18/09/21	523.00		100,688.45
18/09/21	POS 532676XXXXXX9936 JIOPAY PG	0000000000757253	18/09/21	249.00		100,439.45
18/09/21	IMPS-126118105810-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000126118105810	18/09/21	100,000.00		439.45
19/09/21	UPI-KARAN SINGHAL-KARANSINGHAL1998-1@OKH DFCBANK-HDFC0001461-126216173654-FOR PER SONAL NEED	0000126216173654	19/09/21		5,000.00	5,439.45
19/09/21	UPI-KARAN SINGHAL-KARANSINGHAL1998-2@OKH	0000126216178472	19/09/21		5,000.00	10,439.45

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 : VELACHERY MAIN ROAD
 Address : NEW NO. 46/1,
 RAMANIYAM - THE EDEN,
 VELACHERY MAIN ROAD, VELACHERY,
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
 Branch Code : 3923 Product Code : 105

MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	DFCBANK-INDB0000064-126216178472-UPI					
19/09/21	CASH DEPOSIT-XXXXXXXXXX9288-ANNA NAGAR I	0000000000000385	19/09/21		25,000.00	35,439.45
19/09/21	CASH DEPOSIT-XXXXXXXXXX9288-ANNA NAGAR I	0000000000000388	19/09/21		5,000.00	40,439.45
19/09/21	UPI-SULAIMAN HASSAN-SULAIMANHASSAN137@OK AXIS-UTIB0004427-126251181748-HL	0000126251181748	19/09/21		25,000.00	65,439.45
20/09/21	ACH D- HDFCLTD-292173472	0000008150295263	20/09/21	16,150.00		49,289.45
20/09/21	ACH D- HDFCLTD-292173653	0000008150294263	20/09/21	17,961.00		31,328.45
20/09/21	REF-PAYUREC-KQRHI4MKA5KJOGWCQ-18/9/21	0000000000000000	20/09/21		523.00	31,851.45
21/09/21	POS 532676XXXXXX9936 SARATH FUELS	00000000000027740	21/09/21	198.50		31,652.95
21/09/21	UPI-M RAJA-UDAYAMRAJA4-3@OKHDFCBANK-HDFC 0000444-126433270772-DRIVING	0000126433270772	21/09/21	200.00		31,452.95
21/09/21	NWD-532676XXXXXX9936-TMB20601-KANCHIPURA M	0000126412428275	21/09/21	5,000.00		26,452.95
21/09/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS -BARB0VJVELA-126436589232-WATER	0000126436589232	21/09/21	285.00		26,167.95
21/09/21	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK- HDFC0000166-126437058504-CUSTOMS CLEARAN CE	0000126437058504	21/09/21	20,000.00		6,167.95
21/09/21	IMPS-126416312328-ACC VALIDATION BY ME-H DFC-XXXXXXXXXX1002-BANK ACCOUNT VALIDATION	0000126416312328	21/09/21		1.00	6,168.95
21/09/21	IMPS-126418874595-MR M MUTHUKUMAR-HDFC -XXXXXXXXXXXXXXXX3190-INETIMPS00179194453	0000126418874595	21/09/21		10,000.00	16,168.95
21/09/21	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK- HDFC0000166-126442332235-LOAN	0000126442332235	21/09/21	2,000.00		14,168.95
22/09/21	IMPS-126511109656-SHANTHI KUMAR-TMBL-XXX XXXXXXXXXX0878-DONATION	0000126511109656	22/09/21	1,000.00		13,168.95
22/09/21	IMPS-126512125868-AJANTA CLEARING AND FR EIGHT SERVICES-INDB-XXXXXXXXXX3111-CLEARAN CE CHARGES	0000126512125868	22/09/21	10,000.00		3,168.95
22/09/21	UPI-THIRAVIYASEL VAMTHA-THIRAVIYASELVAM 4-1@OKHDFCBANK-UBIN0546500-126556730439- CONVEYANCE	0000126556730439	22/09/21	390.00		2,778.95

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Account Branch : VELACHERY MAIN ROAD
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 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
 Branch Code : 3923 Product Code : 105

MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

23/09/21	UPI-MR KUMAR A R-A.R.KUMARSUDHA@OKAXIS-I	0000126661077099	23/09/21	100.00		2,678.95
	DIB000V013-126661077099-STUDIO					
24/09/21	00600350133975-6096867	0000109240321423	24/09/21		500,000.00	502,678.95
24/09/21	NEFT DR-KKBK0000464-EAST SUN LOGISTICS-N	N267211648217602	24/09/21	200,000.00		302,678.95
	ETBANK, MUM-N267211648217602-LOAN					
25/09/21	POS 532676XXXXXX9936 VELACHERY VIJAY	0000000000014829	25/09/21	841.50		301,837.45
27/09/21	UPI-SENTHIL KUMAR R-Q72437451@YBL-YESB0Y	0000127018859644	27/09/21	200.00		301,637.45
	BLUPI-127018859644-AUTO					
27/09/21	NWD-532676XXXXXX9936-MW060601-CHENNAI	0000127021011911	27/09/21	2,000.00		299,637.45
27/09/21	UPI-VARUN KUMAR M-VARUNKUMAR.M247@OKSBI	0000127021449219	27/09/21	1,000.00		298,637.45
	-SBIN0007993-127021449219-PETROL					
27/09/21	UPI-VARUN KUMAR M-VARUNKUMAR.M247@OKSBI	0000127021457364	27/09/21	1,000.00		297,637.45
	-SBIN0007993-127021457364-PETROL					
27/09/21	REV-UPI-01661050139288-SRIKUMAR.ESL@OKHD	0000127021457364	27/09/21		1,000.00	298,637.45
	FCBANK-PAY-127021457364-PETROL					
28/09/21	RTGS DR-KKBK0000464-EAST SUN LOGISTICS-N	HDFCR52021092867523205	28/09/21	250,000.00		48,637.45
	ETBANK, MUM-HDFCR52021092867523205-LOAN					
29/09/21	UPI-MR D RAMESH-RAMESHD7807@OKICICI-IDIB	0000127244113077	29/09/21	250.00		48,387.45
	000M016-127244113077-AUTO					
30/09/21	UPI-ELUMALAI CHITHAMBARA-PAYTMQR28100505	0000127351546214	30/09/21	250.00		48,137.45
	01011F5EVH7F6VEK@PAYTM-PYTM0123456-12735					
	1546214-AURO					
30/09/21	ATW-532676XXXXXX9936-PIEWCH11-CHENNAI	0000000000009168	30/09/21	2,000.00		46,137.45
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		201.00	46,338.45
02/10/21	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI	0000127537287133	02/10/21		5,500.00	51,838.45
	C0006139-127537287133-UPI					
04/10/21	ATW-532676XXXXXX9936-S1ACCN36-CHENNAI	00000000000001719	04/10/21	2,000.00		49,838.45
04/10/21	UPI-MOHAMED HANEEF-HANEEF121975@OKSBI-S	0000127712850118	04/10/21	245.00		49,593.45
	BIN0012930-127712850118-AUTO					
04/10/21	CHQ PAID-INWARD TRAN-HOUSING DEVELOPMENT	0000000000000061	04/10/21	912.00		48,681.45
04/10/21	KQXS24EOAJZ27NGRCI/PAYURECHARGE CUBE	0000212771291172	04/10/21	155.00		48,526.45
04/10/21	UPI-AIRTEL-3007268918.ADTH@MAIRTEL-AIRP0	0000127723023939	04/10/21	500.00		48,026.45

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. M MUTHUKUMAR
NO 340 B 6TH MAIN ROAD VIJAYA
NAGAR VELACHERY

CHENNAI 600042
TAMIL NADU

JOINT HOLDERS :

Account Branch : VELACHERY MAIN ROAD
Address : NEW NO. 46/1,
RAMANIYAM - THE EDEN,
VELACHERY MAIN ROAD, VELACHERY,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
Branch Code : 3923 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	000001-127723023939-UPI				
05/10/21	NWD-532676XXXXXX9936-11718001-CHENNAI	0000127819026203	05/10/21	2,000.00	46,026.45
05/10/21	UPI-A S A CHAKKARAVARTHY-ASACHAKKARAVARTHY@OKHDFCBANK-HDFC0001104-127838456246-LOAN PURPOSE	0000127838456246	05/10/21	1,000.00	45,026.45
06/10/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS-BARB0VJVELA-127944494351-WATER SUPPLY	0000127944494351	06/10/21	290.00	44,736.45
06/10/21	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK-HDFC0000166-127948943536-CLEARANCE	0000127948943536	06/10/21	10,000.00	34,736.45
06/10/21	ATW-532676XXXXXX9936-S1ANCN99-CHENNAI	0000000000004626	06/10/21	2,000.00	32,736.45
07/10/21	IMPS-128004366610-EAST SUN LOGISTICS-KBK-K-XXXXXX7458-LOAN	0000128004366610	07/10/21	30,000.00	2,736.45
08/10/21	ATW-532676XXXXXX9936-S1ACCE58-CHENNAI	0000000000000367	08/10/21	2,000.00	736.45
09/10/21	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-MUTHUKUMAR-KKBKH21282737790	KKBKH21282737790	09/10/21		22,736.45
10/10/21	03231010000400-TPT-RENT FOR SEP-SURESH K ALYANARAMAN	0000000216839249	10/10/21	21,000.00	1,736.45
10/10/21	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN-NETBANK, MUM-N283211669257627-MAINTENANCE FOR SE	N283211669257627	10/10/21	1,000.00	736.45
11/10/21	20211011215453540022/PAYTMLICINDIA	0000212847486741	11/10/21	674.96	61.49
18/10/21	IMPS-129116195325-EAST SUN LOGISTICS-KBK-K-XXXXXX7458-MB: REPAY LOAN	0000129116195325	18/10/21		150,061.49
18/10/21	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK-HDFC0000166-129115396355-EDI	0000129115396355	18/10/21	1,500.00	148,561.49
18/10/21	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCBANK-HDFC0000499-129115637700-UBERRIDE	0000129115637700	18/10/21	25.00	148,536.49
18/10/21	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCBANK-HDFC0000499-129115645059-UBERRIDE	0000129115645059	18/10/21	10.00	148,526.49
19/10/21	UPI-FARHAT BEGUM-ALIKHANHAMDAAN354@OKSB-I-SBIN0013272-129234503396-CONSULTING FEE	0000129234503396	19/10/21	10,000.00	138,526.49

HDFC BANK LIMITED

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TAMIL NADU

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RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
Branch Code : 3923 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

20/10/21	ACH D- HDFCLTD-294613110	0000008150928293	20/10/21	17,961.00		120,565.49
20/10/21	ACH D- HDFCLTD-294612931	0000008150929293	20/10/21	16,150.00		104,415.49
21/10/21	POS 532676XXXXXX9936 VELACHERY VIJAY	0000000000015352	21/10/21	903.00		103,512.49
23/10/21	UPI-KARTHIKESA PERUMAL S-KK443688@OKAXIS -BARB0VJVELA-129680921598-WATER	0000129680921598	23/10/21	285.00		103,227.49
24/10/21	NWD-532676XXXXXX9936-1VD31020-CHENNAI	0000129716005610	24/10/21	2,000.00		101,227.49
25/10/21	IMPS-129817189896-M OMKUMAR-CNRB-XXXXXXX XX6258-EB CHARGES	0000129817189896	25/10/21	1,100.00		100,127.49
27/10/21	IMPS-130010392264-M OMKUMAR-CNRB-XXXXXXX XX6258-TICKET	0000130010392264	27/10/21	3,000.00		97,127.49
28/10/21	POS 532676XXXXXX9936 POTHYS PRIVATE L	0000000000337747	28/10/21	1,599.00		95,528.49
28/10/21	UPI-MR MA RAFIAQ-JAMIANDSUMI@OKICICI-IDI B000W009-130155642960-AUTO FARE	0000130155642960	28/10/21	240.00		95,288.49
29/10/21	NEFT DR-KKBK0000464-EAST SUN LOGISTICS-N ETBANK, MUM-N302211691733533-LOAN	N302211691733533	29/10/21	70,000.00		25,288.49
31/10/21	POS 532676XXXXXX9936 ADITYA BIRLA FAS	0000000000512375	31/10/21	2,499.00		22,789.49
02/11/21	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK- HDFC0000166-130627236043-CLEARANCE	0000130627236043	02/11/21	10,000.00		12,789.49
02/11/21	UPI-GANGADHARAN S-DURAISAMYDURAI358@OKAX IS-BKID0008225-130635935360-AUTO	0000130635935360	02/11/21	10.00		12,779.49
03/11/21	ATW-532676XXXXXX9936-S1ACCE58-CHENNAI	0000000000004329	03/11/21	5,000.00		7,779.49
03/11/21	POS 532676XXXXXX9936 PAZHAMUDHIR CHOL	0000000000006034	03/11/21	947.70		6,831.79
03/11/21	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI C0006139-130704631783-UPI	0000130704631783	03/11/21		5,500.00	12,331.79
03/11/21	CHQ PAID-INWARD TRAN-HOUSING DEVELOPMENT	0000000000000060	03/11/21	8,948.00		3,383.79
04/11/21	UPI-MUTHUPERIANAYAGAM V-MUTHUPERIANAYAGA M@OKSBI-FDRL0001191-130868797790-TEMPLE DONATION	0000130868797790	04/11/21	1,000.00		2,383.79
06/11/21	20211106225246623409/PAYTM	0000213108025211	06/11/21	450.00		1,933.79
08/11/21	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN-	N312211705534640	08/11/21	1,000.00		933.79

HDFC BANK LIMITED

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 Address : NEW NO. 46/1,
 RAMANIYAM - THE EDEN,
 VELACHERY MAIN ROAD, VELACHERY,
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
 Branch Code : 3923 Product Code : 105

MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	NETBANK, MUM-N312211705534640-MAINTENANC E FOR OC					
10/11/21	UPI-MOHD HABEEBULLAH KHA-CULTUREMING@OKI CICI-ICIC0001035-13149962257-BL131FREIG HTCHARGR	0000131499962257	10/11/21		15,414.00	16,347.79
10/11/21	UPI-SARTHAK SABHANI-SARTHAKSABHANI@OKAXI S-INDB0000064-131460992406-UPI	0000131460992406	10/11/21		20,000.00	36,347.79
10/11/21	03231010000400-TPT-RENT FOR OCTOBER-SURE SH KALYANARAMAN	0000000275936404	10/11/21	21,000.00		15,347.79
10/11/21	UPI-REAL TECH POWER CONT-REALTECHPOWERCO NTROLS-1@OKAXIS-BARB0ULLAGA-131449213523 -PURCHASE OF BATTER	0000131449213523	10/11/21	13,200.00		2,147.79
11/11/21	UPI-SARTHAK SABHANI-SARTHAKSABHANI@OKAXI S-INDB0000064-131583477000-UPI	0000131583477000	11/11/21		5,000.00	7,147.79
13/11/21	UPI-RAJU D S-SRISRREAL-4@OKICICI-SBIN000 3275-131788787599-WATER	0000131788787599	13/11/21	285.00		6,862.79
16/11/21	POS 532676XXXXXX9936 VELACHERY VIJAYA	0000000000018733	16/11/21	832.50		6,030.29
16/11/21	20211116230242765223/PAYTMWALLETLOADING	0000213206497392	16/11/21	1,427.51		4,602.78
17/11/21	UPI-RAMJI B-BHRAMJI83@OKSBI-SBIN0001444 -132152744465-LOAN	0000132152744465	17/11/21	100.00		4,502.78
17/11/21	UPI-RAMJI B-BHRAMJI83@OKSBI-SBIN0001444 -132152789292-LOAN	0000132152789292	17/11/21	2,900.00		1,602.78
19/11/21	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH21323948223	KKBKH21323948223	19/11/21		40,000.00	41,602.78
20/11/21	ACH D- HDFCLTD-297080486	0000008151193324	20/11/21	16,150.00		25,452.78
20/11/21	ACH D- HDFCLTD-297080663	0000008151192324	20/11/21	17,961.00		7,491.78
20/11/21	CASH DEPOSIT-532676XXXXXX9936-VELACHERY MAIN RD	0000000000001293	20/11/21		15,000.00	22,491.78
21/11/21	IMPS-132520346827-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000132520346827	21/11/21	15,000.00		7,491.78
22/11/21	IMPS-132614320496-M SIVAKUMAR-CNRB-XXXXX XXXXX8945-LOAN	0000132614320496	22/11/21	500.00		6,991.78

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 : VELACHERY MAIN ROAD
 Address : NEW NO. 46/1,
 RAMANIYAM - THE EDEN,
 VELACHERY MAIN ROAD, VELACHERY,
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
 Branch Code : 3923 Product Code : 105

MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

23/11/21	IMPS-132711014305-EAST SUN LOGISTICS-KKB K-XXXXXX7458-MB: BUSINESS PROMOTION	0000132711014305	23/11/21		3,000.00	9,991.78
23/11/21	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK- HDFC0000166-132729482016-CLEARANCE	0000132729482016	23/11/21	9,800.00		191.78
23/11/21	UPI-VARUN KUMAR M-VARUNKUMAR.M247@OKSBI -SBIN0007993-132718141907-UPI	0000132718141907	23/11/21		1,500.00	1,691.78
23/11/21	IMPS-132718125692-EAST SUN LOGISTICS-KKB K-XXXXXX7458-CFS CHARGES	0000132718125692	23/11/21	1,500.00		191.78
24/11/21	UPI-MOHD HABEEBULLAH KHA-CULTUREMING@OKI CICI-ICIC0001035-132890215933-CHENNAI PO RT CHARG	0000132890215933	24/11/21		2,500.00	2,691.78
25/11/21	ATW-532676XXXXXX9936-S1ACCN36-CHENNAI	0000000000005510	25/11/21	1,300.00		1,391.78
25/11/21	UPI-RAMJI B-BHRAMJI83@OKSBI-SBIN0001444 -132920248819-UPI	0000132920248819	25/11/21		1,500.00	2,891.78
27/11/21	WHDF0437896216/BILLDKBSNL	0000213314722077	27/11/21	97.00		2,794.78
27/11/21	20211127233870600703/PAYTM	0000213314807505	27/11/21	100.00		2,694.78
29/11/21	UPI-D S RAJU-SRISRREAL@OKICICI-ICIC00027 06-133316678215-PURCHASE OF WATER	0000133316678215	29/11/21	285.00		2,409.78
29/11/21	UPI-RAMJI B-BHRAMJI83@OKSBI-SBIN0001444 -133318202670-UPI	0000133318202670	29/11/21		1,000.00	3,409.78
30/11/21	CASH DEPOSIT-532676XXXXXX9936-VELACHERY MAIN RD	0000000000003165	30/11/21		5,000.00	8,409.78
30/11/21	IMPS-133410363084-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000133410363084	30/11/21	5,000.00		3,409.78
01/12/21	IS8WPCMT20CTUQ/RAZPSWIGGY	0000213358136600	01/12/21	133.00		3,276.78
02/12/21	POS 532676XXXXXX9936 PAYU-AIRTEL66/PL	0000220011354661	02/12/21	750.00		2,526.78
02/12/21	ATW-532676XXXXXX9936-S1AWCI22-CHENNAI	0000000000001918	02/12/21	2,000.00		526.78
04/12/21	UPI-MR SARANRAJ S-ASHWINSWATHA@OKAXIS-ID IB000E001-133898742060-AUTO	0000133898742060	04/12/21	270.00		256.78
04/12/21	IMPS-133820892353-EAST SUN LOGISTICS-KKB K-XXXXXX7458-MB: CONVEYANCE	0000133820892353	04/12/21		1,000.00	1,256.78
04/12/21	KQSX444MBJZ2JOOXCA/PAYUBOOKMYSHOW	0000213381174684	04/12/21	424.60		832.18

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>.
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Account Branch : VELACHERY MAIN ROAD
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 RAMANIYAM - THE EDEN,
 VELACHERY MAIN ROAD, VELACHERY,
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 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
 Branch Code : 3923 Product Code : 105

MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

07/12/21	UPI-AIRTEL-3007268918.ADTH@MAIRTEL-AIRPO	0000134141356761	07/12/21	500.00		332.18
	000001-134141356761-UPI					
09/12/21	IMPS-134313974173-ABDUL MATHEEN-CNRB-XXX	0000134313974173	09/12/21		122,000.00	122,332.18
	XXXXXXXX9187-					
09/12/21	UPI-NAZEER KHAN-9845377731@YBL-BARB0VJSH	0000134332513429	09/12/21		25,000.00	147,332.18
	AN-134332513429-PAYMENT FROM PHONE					
09/12/21	UPI-NAZEER KHAN-9845377731@YBL-BARB0VJSH	0000134316695657	09/12/21		8,000.00	155,332.18
	AN-134316695657-PAYMENT FROM PHONE					
09/12/21	03231010000400-TPT-RENT-SURESH KALYANARA	0000000160022035	09/12/21		21,000.00	134,332.18
	MAN					
09/12/21	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN-	N343211746293586	09/12/21		1,000.00	133,332.18
	NETBANK, MUM-N343211746293586-MAINTENANC					
	E NOV					
09/12/21	UPI-VERIFIED MERCHANT-BHARATPE.900550701	0000134383972945	09/12/21		200.00	133,132.18
	33@FBPE-FDRL0001382-134383972945-PAY TO					
	BHARATPE ME					
10/12/21	ATW-532676XXXXXX9936-S1ANCN99-CHENNAI	0000000000000104	10/12/21		5,000.00	128,132.18
10/12/21	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK-	0000134499182201	10/12/21		3,000.00	125,132.18
	HDFC0000166-134499182201-CUSTOMS					
12/12/21	IMPS-134622351305-EAST SUN LOGISTICS-KKB	0000134622351305	12/12/21		50,000.00	75,132.18
	K-XXXXXX7458-LOAN AMOUNT					
13/12/21	UPI-SARO RAJA EXPORTS-BRUNORAJA.S-1@OKAX	0000134780124520	13/12/21		1,500.00	76,632.18
	IS-UTIB0001765-134780124520-AD CODE REGI					
	STERET					
14/12/21	NEFT DR-KKBK0000464-EAST SUN LOGISTICS-N	N348211751904675	14/12/21		25,000.00	51,632.18
	ETBANK, MUM-N348211751904675-LOAN					
14/12/21	UPI-SARAVANAN M-ACXSARA@OKICICI-TMBL0000	0000134862539914	14/12/21		710.00	50,922.18
	161-134862539914-COURIER CHARGES					
14/12/21	UPI-ANANTH K-ANANTHAKSAHA@OKICICI-SBIN00	0000134862593301	14/12/21		1,500.00	49,422.18
	17124-134862593301-DONATION TO TEMPLE					
14/12/21	UPI-STAR RUBBER STAMPS-GPAY-11166804168@	0000134868068318	14/12/21		700.00	48,722.18
	OKBIZAXIS-UTIB0000000-134868068318-RUBBE					

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. M MUTHUKUMAR
NO 340 B 6TH MAIN ROAD VIJAYA
NAGAR VELACHERRY

CHENNAI 600042
TAMIL NADU

JOINT HOLDERS :

Account Branch : VELACHERY MAIN ROAD
Address : NEW NO. 46/1,
RAMANIYAM - THE EDEN,
VELACHERY MAIN ROAD, VELACHERY,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
Branch Code : 3923 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	R STAMP					
15/12/21	20211215242223493302/PAYTMACTBROADBAND	0000213499434225	15/12/21	1,427.51		47,294.67
15/12/21	UPI-YASMEEN TAJ-9590061380@AXL-KKKB000	0000134982563085	15/12/21		18,000.00	65,294.67
	8067-134982563085-SAIF ALI					
16/12/21	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK-HDFC0000166-135092439441-CLEARANCE	0000135092439441	16/12/21	2,000.00		63,294.67
17/12/21	20211217244415524129/PAYTMLICINDIA	0000213511772848	17/12/21	665.00		62,629.67
17/12/21	20211217257786889449/PAYTMLICINDIA	0000213511776326	17/12/21	3,353.53		59,276.14
19/12/21	NWD-532676XXXXXX9936-VA208902-CHENNAI	0000135319175396	19/12/21	1,000.00		58,276.14
19/12/21	NWD-532676XXXXXX9936-VA208902-CHENNAI	0000135319185956	19/12/21	2,000.00		56,276.14
20/12/21	ACH D- HDFCLTD-299573708	0000008148366354	20/12/21	16,150.00		40,126.14
20/12/21	ACH D- HDFCLTD-299573886	0000008148365354	20/12/21	17,961.00		22,165.14
20/12/21	CASH DEPOSIT-532676XXXXXX9936-VELACHERY MAIN RD	0000000000008399	20/12/21		25,000.00	47,165.14
20/12/21	IMPS-135422371901-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000135422371901	20/12/21	40,000.00		7,165.14
21/12/21	IMPS-135508335899-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000135508335899	21/12/21	5,000.00		2,165.14
21/12/21	UPI-VINEETH KP-VINITHVINITH951@OKSBI-SB IN0001515-135576337691-COURIER	0000135576337691	21/12/21	225.00		1,940.14
22/12/21	UPI-BAGDAD STATIONERY HO-9380392160@OKBI ZAXIS-UTIB0000000-135684628494-PENDRIVE	0000135684628494	22/12/21	350.00		1,590.14
22/12/21	UPI-ELAVARASAN V-GIELAVARASAN-2@OKHDFCBA NK-HDFC0009131-135688917933-UPI	0000135688917933	22/12/21		100.00	1,690.14
22/12/21	UPI-ELAVARASAN V-GIELAVARASAN-2@OKHDFCBA NK-HDFC0009131-135688944947-UPI	0000135688944947	22/12/21		4,900.00	6,590.14
22/12/21	UPI-S K SARAVANAN-ANUSARANN@OKHDFCBANK-H DFC0000124-135689174763-UPI	0000135689174763	22/12/21	100.00		6,490.14
22/12/21	UPI-S K SARAVANAN-ANUSARANN@OKHDFCBANK-H DFC0000124-135689193445-DONATION	0000135689193445	22/12/21	4,900.00		1,590.14

HDFC BANK LIMITED

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MR. M MUTHUKUMAR
NO 340 B 6TH MAIN ROAD VIJAYA
NAGAR VELACHERY

CHENNAI 600042
TAMIL NADU

JOINT HOLDERS :

Account Branch : VELACHERY MAIN ROAD
Address : NEW NO. 46/1,
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Phone no. : 044-61606161
OD Limit : 0 Currency : INR
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Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
Branch Code : 3923 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

23/12/21	IMPS-135717062337-EAST SUN LOGISTICS-KKB K-XXXXXX7458-MB: OFFICE EXPENSES	0000135717062337	23/12/21		20,000.00	21,590.14
24/12/21	POS 532676XXXXXX9936 VELACHERY VIJAY	0000000000016795	24/12/21	414.00		21,176.14
24/12/21	UPI-S PARTHIPAN-GPAY-11184617054@OKBIZAX IS-UTIB0000000-135820867019-GROCERY	0000135820867019	24/12/21	172.00		21,004.14
24/12/21	UPI-MR PRAMODH C-PRAMODH.CHANDRASEKAR@OK AXIS-IDIB000H003-135899342280-CONTAINER RETURN	0000135899342280	24/12/21		6,000.00	27,004.14
24/12/21	NEFT DR-CNRB0001123-M OMKUMAR-NETBANK, M UM-N358211764496262-TICKET BOOKING	N358211764496262	24/12/21	1,600.00		25,404.14
24/12/21	UPI-HOT CHIPS VEG RESTAU-PAYTMQR28100505 0101114Y3TNBHKNP@PAYTM-PYTM0123456-13584 8469970-DINNER	0000135848469970	24/12/21	163.00		25,241.14
24/12/21	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK- HDFC0000166-135850128422-CLEARANCE	0000135850128422	24/12/21	1,000.00		24,241.14
25/12/21	UPI-CHARLES ROHAN FERNAN-ROHANANTONY29-1 @OKSBI-TMBL0000233-135966331180-FISH	0000135966331180	25/12/21	920.00		23,321.14
25/12/21	POS 532676XXXXXX9936 BATA INDIA LTD	0000000000023039	25/12/21	630.00		22,691.14
25/12/21	UPI-SARAVANATHI-9894175423@OKBIZAXIS-UTI B0000000-135976609773-DINNER	0000135976609773	25/12/21	165.00		22,526.14
25/12/21	POS 532676XXXXXX9936 SRINIVASA FUEL S	000000000000243	25/12/21	250.00		22,276.14
25/12/21	NWD-532676XXXXXX9936-12841905-TUTICORIN	0000135919017028	25/12/21	3,000.00		19,276.14
26/12/21	NWD-532676XXXXXX9936-TMB10603-TUTICORIN	0000136012983269	26/12/21	3,000.00		16,276.14
26/12/21	IMPS-136015300134-M OMKUMAR-CNRB-XXXXXXX XX6258-TICKET	0000136015300134	26/12/21	2,100.00		14,176.14
27/12/21	NEFT CR-UTIB0004427-RAST EXIM PRIVATE LI MITED-MUTHU-AXIC213615683081	AXIC213615683081	27/12/21		1,000.00	15,176.14
27/12/21	IMPS-136113328421-RASTEXIMPRIVATELI-UTIB -XXXXXXXXXXXX5398-	0000136113328421	27/12/21		1.00	15,177.14
27/12/21	IMPS-136113342877-RASTEXIMPRIVATELI-UTIB -XXXXXXXXXXXX5398-	0000136113342877	27/12/21		49,000.00	64,177.14

HDFC BANK LIMITED

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MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

27/12/21	IMPS-136113119466-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000136113119466	27/12/21	50,000.00		14,177.14
29/12/21	UPI-D S RAJU-SRISRREAL@OKICICI-ICIC00027 06-136326768808-WATER	0000136326768808	29/12/21	570.00		13,607.14
29/12/21	POS 532676XXXXXX9936 VELACHERY VIJAY	0000000000016920	29/12/21	507.50		13,099.64
30/12/21	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK- HDFC0000166-136478943576-CLEARANCE	0000136478943576	30/12/21	6,000.00		7,099.64
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		231.00	7,330.64
03/01/22	IMPS-200315319561-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000200315319561	03/01/22	7,000.00		330.64
03/01/22	UPI-SULAIMAN HASSAN-SULAIMANHASSAN137@O KSBI-KKBK0007474-200318914154-QATAR TRAN SPORT	0000200318914154	03/01/22		14,000.00	14,330.64
03/01/22	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH22003863298	KKBKH22003863298	03/01/22		200,000.00	214,330.64
03/01/22	NEFT DR-KKBK0000464-EAST SUN LOGISTICS-N ETBANK, MUM-N003221777402229-LOAN	N003221777402229	03/01/22	200,000.00		14,330.64
03/01/22	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-M UTHUKUMAR-KKBKH22003889298	KKBKH22003889298	03/01/22		200,000.00	214,330.64
04/01/22	IMPS-200408323079-EAST SUN LOGISTICS-KKB K-XXXXXX7458-SURRENDER BL	0000200408323079	04/01/22	200,000.00		14,330.64
04/01/22	UPI-MR PRABHU J-PRABUSMI05@OKICICI-IDIB0 00A016-200460501097-UPI	0000200460501097	04/01/22	50.00		14,280.64
04/01/22	UPI-FUMIGATION SERVICES -FUMIGATIONSERVI CES@SBI-SBIN0000800-200465306895-FUMIGAT IOM CHARGES	0000200465306895	04/01/22	5,750.00		8,530.64
04/01/22	UPI-MANICKAM SUNDHARAMOO-MANICKAM0713-1@ OKAXIS-TMBL0000161-200466780094-COURIER TO COLOMBO	0000200466780094	04/01/22	710.00		7,820.64
05/01/22	UPI-NAVEEN ROY R-NROY303@OKSBI-SBIN0002 265-200586012821-SURVEY	0000200586012821	05/01/22	4,000.00		3,820.64

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 : VELACHERY MAIN ROAD
 Address : NEW NO. 46/1,
 RAMANIYAM - THE EDEN,
 VELACHERY MAIN ROAD, VELACHERY,
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.es@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
 Branch Code : 3923 Product Code : 105

MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

07/01/22	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK-HDFC0000166-200719533841-CLEARANCE	0000200719533841	07/01/22	2,000.00		1,820.64
08/01/22	20220108255201634323/PAYTMWALLETLOADING	0000220089639657	08/01/22	1,327.50		493.14
08/01/22	UPI-AIRTEL-3007268918.ADTH@MAIRTEL-AIRPO000001-200827583241-UPI	0000200827583241	08/01/22	450.00		43.14
08/01/22	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-MUTHUKUMAR-KKBKH22008668059	KKBKH22008668059	08/01/22		50,000.00	50,043.14
09/01/22	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN-NETBANK, MUM-N009221786512646-MAINTENANCE FOR DE	N009221786512646	09/01/22	1,000.00		49,043.14
09/01/22	03231010000400-TPT-RENT FOR DEC-SURESH K ALYANARAMAN	0000000107455479	09/01/22	21,000.00		28,043.14
10/01/22	NEFT CR-KKBK0000958-EAST SUN LOGISTICS-MUTHUKUMAR-KKBKH22010802038	KKBKH22010802038	10/01/22		150,000.00	178,043.14
10/01/22	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK-HDFC0000166-201068474088-CLEARANCE OF SA NYA	0000201068474088	10/01/22	4,000.00		174,043.14
10/01/22	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : D SREELATHA :STATE BANK OF INDIA	0000000000471813	11/01/22		52,000.00	226,043.14
11/01/22	UPI-DHANALAKSHMI M-MMMSYSTEMSS@OKICICI-I OBA0001656-201180434488-COMPUTER REPAIR	0000201180434488	11/01/22	4,250.00		221,793.14
11/01/22	UPI-MD KHALEEL UR RAHMAN-K4OMER@OKHDFCBA NK-UBIN0816213-201186405338-DONATION	0000201186405338	11/01/22	10,000.00		211,793.14
11/01/22	UPI-MANICKAM SUNDHARAMOO-MANICKAM0713-1@ OKAXIS-TMBL0000161-201186425849-COURIER CHARGES	0000201186425849	11/01/22	710.00		211,083.14
12/01/22	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK-HDFC0000166-201298016763-AD CODE REGN	0000201298016763	12/01/22	1,500.00		209,583.14
18/01/22	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK-HDFC0000166-201890416486-EDI FOR ARAM EX	0000201890416486	18/01/22	1,500.00		208,083.14

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 : VELACHERY MAIN ROAD
 Address : NEW NO. 46/1,
 RAMANIYAM - THE EDEN,
 VELACHERY MAIN ROAD, VELACHERY,
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
 Branch Code : 3923 Product Code : 105

MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	POR					
18/01/22	UPI-MANICKAM	0000201894120896	18/01/22	1,420.00		206,663.14
	SUNDHARAMOO-MANICKAM0713-1@					
	OKAXIS-TMBL0000161-201894120896-COURIER					
19/01/22	UPI-SUBRAMANIAN N-SUBBUSAN2002@OKSBI-SB	0000201912179978	19/01/22		80,000.00	286,663.14
	IN0017124-201912179978-PAYMENT					
19/01/22	RTGS DR-KKBK0000464-EAST SUN LOGISTICS-N	HDFCR52022011991143390	19/01/22	255,000.00		31,663.14
	ETBANK, MUM-HDFCR52022011991143390-LOAN					
20/01/22	IMPS-202000936076-EAST SUN LOGISTICS-KKB	0000202000936076	20/01/22		3,500.00	35,163.14
	K-XXXXXX7458-MB: CONVEYANCE					
20/01/22	ACH D- HDFCLTD-302094150	0000008177161020	20/01/22	16,150.00		19,013.14
20/01/22	ACH D- HDFCLTD-302094325	0000008177160020	20/01/22	17,961.00		1,052.14
20/01/22	UPI-S PARTHIPAN-GPAY-11184617054@OKBIZAX	0000202024520957	20/01/22	140.00		912.14
	IS-UTIB0000000-202024520957-VEG					
21/01/22	NEFT CR-UTIB0004427-RAST EXIM PRIVATE LI	AXIC220217536349	21/01/22		50,000.00	50,912.14
	MITED-MUTHU-AXIC220217536349					
21/01/22	IMPS-202110353306-EAST SUN LOGISTICS-KKB	0000202110353306	21/01/22	40,000.00		10,912.14
	K-XXXXXX7458-SRF PAYMENT					
21/01/22	IMPS-202113339649-MEENAKSHI G-BKID-XXXXX	0000202113339649	21/01/22	3,000.00		7,912.14
	XXXXXX8394-PURCHASE GAS					
21/01/22	UPI-R	0000202141214559	21/01/22	6,000.00		1,912.14
	NANDAGOPAL-NANDAGOPALR71@OKHDFCBAN					
	K-HDFC0000166-202141214559-CLEARANCE					
22/01/22	UPI-S PARTHIPAN-GPAY-11184617054@OKBIZAX	0000202264052307	22/01/22	148.00		1,764.14
	IS-UTIB0000000-202264052307-VEG					
24/01/22	KQSWX5UJAJ72BNGXCQ/PAYUINDITABESOLUTION	000020242236861	24/01/22	101.98		1,662.16
25/01/22	00111050044997-TPT-SHIPPING LINE CHARGE-	0000002878112868	25/01/22		45,000.00	46,662.16
	SIVA SUBRAMANIAN S					
25/01/22	IMPS-202514347965-EAST SUN LOGISTICS-KKB	0000202514347965	25/01/22	30,000.00		16,662.16
	K-XXXXXX7458-LOAN					
25/01/22	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK-	0000202528667077	25/01/22	4,000.00		12,662.16
	HDFC0000166-202528667077-CLEARANCE					

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



Account Branch : VELACHERY MAIN ROAD
 Address : NEW NO. 46/1,
 RAMANIYAM - THE EDEN,
 VELACHERY MAIN ROAD, VELACHERY,
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
 Branch Code : 3923 Product Code : 105

MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

25/01/22	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S : D SREELATHA :STATE BANK OF INDIA	000000000471814	27/01/22		100,000.00	112,662.16
25/01/22	IMPS-202522306250-M SIVAKUMAR-CNRB-XXXXX XXXX8945-LOAN	0000202522306250	25/01/22	3,000.00		109,662.16
26/01/22	IMPS-202611307273-M OMKUMAR-CNRB-XXXXXXX XX6258-TICKET BOOKING	0000202611307273	26/01/22	1,000.00		108,662.16
26/01/22	IMPS-202611321486-M OMKUMAR-CNRB-XXXXXXX XX6258-TICKET	0000202611321486	26/01/22	2,000.00		106,662.16
26/01/22	UPI-NUTS N SPICES VELACH-PAYTMQR28100505 01011E3QYD2MKCU6@PAYTM-PYTM0123456-20264 9735674-PURCHASE BADAM	0000202649735674	26/01/22	425.00		106,237.16
27/01/22	UPI-CHENNAI AUTO SERVICE-8056096486-1@OK BIZAXIS-UTIB0000000-202755253169-AUTO	0000202755253169	27/01/22	270.00		105,967.16
27/01/22	UPI-DHANALAKSHMI M-MMMSYSTEMSS@OKICICI-I OBA0001656-202758624101-COMPUTER REPAIR	0000202758624101	27/01/22	500.00		105,467.16
28/01/22	UPI-R NANDAGOPAL-NANDAGOPALR71@OKHDFCBAN K-HDFC0000166-202870996761-CLEARANCE	0000202870996761	28/01/22	6,000.00		99,467.16
28/01/22	00111050044997-TPT-RETURN OF LOAN-SIVA S UBRAMANIAN S	0000000134066831	28/01/22	45,000.00		54,467.16
31/01/22	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : D SREELATHA :STATE BANK OF INDIA	000000000471815	01/02/22		52,000.00	106,467.16
01/02/22	UPI-DHANALAKSHMI M-MMMSYSTEMSS@OKICICI-I OBA0001656-203240749218-COMPUTER REPAIR	0000203240749218	01/02/22	2,500.00		103,967.16
02/02/22	UPI-SULAIMAN HASSAN-SULAIMANHASSAN137@O KAXIS-UTIB0004427-203349464883-REPAY LOA N	0000203349464883	02/02/22	14,000.00		89,967.16
03/02/22	UPI-SUBRAMANIAN N-SUBBUSAN2002@OKSBI-SB IN0017124-203470424241-REPAY LOAN	0000203470424241	03/02/22	50,000.00		39,967.16
03/02/22	03231010000400-TPT-RENT-SURESH KALYANARA MAN	0000000353811646	03/02/22	21,000.00		18,967.16
03/02/22	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN-	N034221817451682	03/02/22	1,000.00		17,967.16

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. M MUTHUKUMAR
NO 340 B 6TH MAIN ROAD VIJAYA
NAGAR VELACHERY

CHENNAI 600042
TAMIL NADU

JOINT HOLDERS :

Account Branch : VELACHERY MAIN ROAD
Address : NEW NO. 46/1,
RAMANIYAM - THE EDEN,
VELACHERY MAIN ROAD, VELACHERY,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
Branch Code : 3923 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	NETBANK, MUM-N034221817451682-HOUSE MAIN TENANCE					
03/02/22	UPI-BAGDAD STATIONERY HO-9380392160@OKBI ZAXIS-UTIB0000000-203487954746-COURIER	0000203487954746	03/02/22	60.00		17,907.16
03/02/22	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI C0006139-203459750195-JANUARY	0000203459750195	03/02/22		5,500.00	23,407.16
03/02/22	UPI-SURESHKUMAR PANDURAN-SURESHMANJU551@ OKAXIS-UTIB0003771-203489578167-AUTO	0000203489578167	03/02/22	260.00		23,147.16
05/02/22	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0000001-203617865204-ZOMATOONLINEORDER	0000203617865204	05/02/22	164.00		22,983.16
05/02/22	UPI-VAKEESON TROTSKY-VAKEEE@OKHDFCBANK-H DFC0001104-203627403108-POOJA EXPENSES	0000203627403108	05/02/22	6,000.00		16,983.16
06/02/22	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0000001-203728886207-ZOMATOONLINEORDER	0000203728886207	06/02/22	428.30		16,554.86
07/02/22	UPI-MR GOVINDAN G-GANESHGOVIND595@OKICIC I-IDIB000T065-203843797365-UPI	0000203843797365	07/02/22	10,000.00		6,554.86
08/02/22	UPI-MR E VIMAL-VR603919-1@OKAXIS-IDIB000 S262-203964481479-AUTO	0000203964481479	08/02/22	252.00		6,302.86
08/02/22	IMPS-203913479086-RAST EXIM PRIVATE LI-I CIC-XXXXXXXX2026-TRAIL	0000203913479086	08/02/22		1.00	6,303.86
08/02/22	IMPS-203913496361-RAST EXIM PRIVATE LI-I CIC-XXXXXXXX2026-HI	0000203913496361	08/02/22		100,000.00	106,303.86
08/02/22	IMPS-203913125403-EAST SUN LOGISTICS-KKB K-XXXXXX7458-SRF PAYMENT	0000203913125403	08/02/22	50,000.00		56,303.86
08/02/22	UPI-KISHORE KUMAR P-KISHORE007KUMAR6012@ OKICICI-IOBA0002279-203973971923-AUTO	0000203973971923	08/02/22	600.00		55,703.86
09/02/22	UPI-SIVA KUMAR-SRKPAKERSMOVERS@OKHDFCBAN K-CNRB0000033-204081645402-CONVEYANCR	0000204081645402	09/02/22	200.00		55,503.86
09/02/22	IMPS-204013351256-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000204013351256	09/02/22	45,000.00		10,503.86

HDFC BANK LIMITED

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MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

10/02/22	UPI-R R K SHOP-GPAY-11175860729@OKBIZAXI S-UTIB0000000-204105894626-AUTO	0000204105894626	10/02/22	234.00		10,269.86
10/02/22	IMPS-204112846042-EAST SUN LOGISTICS-KKB K-XXXXXX7458-IB: RETURN OF LOAN	0000204112846042	10/02/22		100,000.00	110,269.86
10/02/22	UPI-SULAIMAN HASSAN-SULAIMANHASSAN137@O KAXIS-UTIB0004427-204107862686-RETURN OF LOAN	0000204107862686	10/02/22	50,000.00		60,269.86
11/02/22	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK- HDFC0000166-204238440681-CLEARANCE	0000204238440681	11/02/22	2,500.00		57,769.86
12/02/22	IMPS-204311373005-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000204311373005	12/02/22	25,000.00		32,769.86
12/02/22	UPI-NADI ASTROLOGY-9963334337@OKBIZAXIS- UTIB0000000-204356795068-ASTROLOGY	0000204356795068	12/02/22	9,050.00		23,719.86
14/02/22	UPI-MR MANIKANDAN -MM2690044@OKHDFCBANK -IDIB000K134-204588111006-AUTO	0000204588111006	14/02/22	235.00		23,484.86
14/02/22	UPI-R NANDAGOPAL-NANDAGOPALR71@OKHDFCBAN K-HDFC0000166-204588596710-CLEARANCE	0000204588596710	14/02/22	6,000.00		17,484.86
14/02/22	WHDF0905778698/BILLDKBSNL	0000220459827712	14/02/22	341.00		17,143.86
14/02/22	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK- HDFC0000166-204594865471-CLEARANCE	0000204594865471	14/02/22	5,000.00		12,143.86
15/02/22	UPI-YES VEE RETAILS-9789817247@OKBIZAXIS -UTIB0000000-204603115222-ORGANIC	0000204603115222	15/02/22	194.00		11,949.86
16/02/22	UPI-ARULDASS V-ARULVENGAT74-1@OKSBI-PYTM 0123456-204723052003-AUTO	0000204723052003	16/02/22	252.00		11,697.86
17/02/22	UPI-D S RAJU-SRISRREAL@OKICICI-ICIC00027 06-204844959312-WATER CAN	0000204844959312	17/02/22	950.00		10,747.86
17/02/22	UPI-KUMARAGANESH K-KUMARAGANESH28@OKICICI I-KVBL0001650-204845940172-AUTO	0000204845940172	17/02/22	220.00		10,527.86
18/02/22	IMPS-204908343736-EAST SUN LOGISTICS-KKB K-XXXXXX7458-ROOM RENT	0000204908343736	18/02/22	5,000.00		5,527.86

HDFC BANK LIMITED

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MR. M MUTHUKUMAR
NO 340 B 6TH MAIN ROAD VIJAYA
NAGAR VELACHERRY

CHENNAI 600042
TAMIL NADU

JOINT HOLDERS :

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OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
Branch Code : 3923 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

20/02/22	IMPS-205102370918-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000205102370918	20/02/22	4,000.00		1,527.86
20/02/22	ACH D- HDFCLTD-304641289	0000008031329051	20/02/22	16,150.00		-14,622.14
20/02/22	ACH D- HDFCLTD-304641289	0000008031329051	20/02/22		16,150.00	1,527.86
20/02/22	ACH D- HDFCLTD-304641462	0000008031328051	20/02/22	17,961.00		-16,433.14
20/02/22	ACH D- HDFCLTD-304641462	0000008031328051	20/02/22		17,961.00	1,527.86
20/02/22	IMPS-205116165823-M OMKUMAR-CNRB-XXXXXXX XX6258-BOOK TICKET	0000205116165823	20/02/22	1,500.00		27.86
21/02/22	CASH DEP VELACHERY MA	0000000000000000	21/02/22		30,000.00	30,027.86
21/02/22	CASH DEPOSIT-XXXXXXXXXX9288-VELACHERY MA IN RD	0000000000000938	21/02/22		16,000.00	46,027.86
21/02/22	NEFT DR-BKID0008201-MEENAKSHI G-NETBANK, MUM-N052221842017130-POOJA EXPENSED	N052221842017130	21/02/22	1,800.00		44,227.86
21/02/22	UPI-MISS PRIYA DHARSINI -PD86416@OKICICI -CBIN0284061-205215815851-POOJA EXPENSES	0000205215815851	21/02/22	3,500.00		40,727.86
21/02/22	UPI-SRI KUMARAN MEDICAL-PAYTMQR281005050 10115GU9UCDLGUV@PAYTM-PYTM0123456-205223 170228-MEDICINE	0000205223170228	21/02/22	591.00		40,136.86
22/02/22	UPI-MURUGAN FRUITS-IPPOSTOREMURUGANFRUIT S@YESBANK-YESB0000594-205326532670-VEG	0000205326532670	22/02/22	170.00		39,966.86
22/02/22	20220222277687821486/PAYTMAIRTEL	0000220536121731	22/02/22	1,179.64		38,787.22
22/02/22	WHDF0925811648/LIC OF INDIA	0000220536173122	22/02/22	665.00		38,122.22
22/02/22	IMPS-205317319102-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000205317319102	22/02/22	35,000.00		3,122.22
22/02/22	UPI-DEEPAK-DEEPAKDEEPAK788@OKHDFCBANK-K VBL0001285-205337305213-FOOD	0000205337305213	22/02/22	180.00		2,942.22
23/02/22	IMPS-205411102613-M OMKUMAR-CNRB-XXXXXXX XX6258-EB PAYMENT FOR CALD WELL COLONY	0000205411102613	23/02/22	1,000.00		1,942.22
24/02/22	UPI-YES VEE RETAILS-9789817247@OKBIZAXIS -UTIB0000000-205560351316-PURCHASE VEG	0000205560351316	24/02/22	110.00		1,832.22
25/02/22	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-2 05684351660-ZOMATOONLINEORDER	0000205684351660	25/02/22	212.25		1,619.97

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. M MUTHUKUMAR
NO 340 B 6TH MAIN ROAD VIJAYA
NAGAR VELACHERY

CHENNAI 600042
TAMIL NADU

JOINT HOLDERS :

Account Branch : VELACHERY MAIN ROAD
Address : NEW NO. 46/1,
RAMANIYAM - THE EDEN,
VELACHERY MAIN ROAD, VELACHERY,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
Branch Code : 3923 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

25/02/22	UPI-R YOGESH KUMAR-YOGESHRTKLML@OKAXIS-I BKL0000887-205688203957-AUTO	0000205688203957	25/02/22	265.00		1,354.97
26/02/22	IMPS-205711263527-EAST SUN LOGISTICS-KKB K-XXXXXX7458-MB: CLEARANCE	0000205711263527	26/02/22		10,000.00	11,354.97
26/02/22	UPI-S K SARAVANAN-ANUSARANN@OKHDFCBANK-H DFC0000124-205794683604-CLEARANCE	0000205794683604	26/02/22	6,000.00		5,354.97
26/02/22	UPI-MR A STANLEY-STANLEYAUGASTIN@OKHDFCB ANK-IDIB000B068-205795171353-AUTO	0000205795171353	26/02/22	265.00		5,089.97
26/02/22	UPI-M VINOTH KUMAR-VINOSAJITH@OKSBI-SBI N0013242-205799363803-CLEARANCE	0000205799363803	26/02/22	3,000.00		2,089.97
26/02/22	UPI-SATHISH KUMAR V-SATHISHKUMARKANISHKA @OKAXIS-PYTM0123456-205703040296-AUTO	0000205703040296	26/02/22	235.00		1,854.97
27/02/22	KQXSXU4MJB62DP6SCM/PAYUINDITABESOLUTION	0000220580396285	28/02/22	679.23		1,175.74
01/03/22	UPI-NANGANALLUR PAZHAMUD-9884909555@OKBI ZAXIS-UTIB0000000-206053956136-VEG	0000206053956136	01/03/22	278.00		897.74
02/03/22	UPI-GANGAI RAJA R-GANGAI2211@OKICICI-ICI C0006139-206102469552-UPI	0000206102469552	02/03/22		5,000.00	5,897.74
02/03/22	KQXSXU74MAJ725PWRCQ/PAYUBHARTIAIRTELLIMI	0000220612980734	02/03/22	486.16		5,411.58
04/03/22	UPI-V PRIYA-PRIYATEJAS995@OKAXIS-BARBOWI MNAG-206397979632-PURCHASE OF FLOWER	0000206397979632	04/03/22	200.00		5,211.58
04/03/22	KQSXK5UMAF6KJO63CE/PAYUIXIGO	0000220634804366	04/03/22	1,825.00		3,386.58
04/03/22	KQSXK5UMAZ427POSCU/PAYUIXIGO	0000220634820160	04/03/22	1,571.00		1,815.58
04/03/22	IMPS-206317266361-EAST SUN LOGISTICS-KKB K-XXXXXX7458-MB: CLEARANCE	0000206317266361	04/03/22		10,000.00	11,815.58
04/03/22	NEFT DR-BKID0008201-MEENAKSHI G-NETBANK, MUM-N063221859031151-HOUSE MAINTENANCE	N063221859031151	04/03/22	9,000.00		2,815.58
07/03/22	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : D SREELATHA :STATE BANK OF INDIA	0000000000471818	08/03/22		52,000.00	54,815.58
07/03/22	REF-PAYULET-KQSXK5UMAF6KJO63CE-4/3/22	0000000000000000	07/03/22		1,355.00	56,170.58
08/03/22	UPI-BOOMINATHAN N-BOOMINATHAN1564-1@OKAX IS-UTIB0003596-206767258460-CONVEYANCE	0000206767258460	08/03/22	700.00		55,470.58

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. M MUTHUKUMAR
NO 340 B 6TH MAIN ROAD VIJAYA
NAGAR VELACHERY

CHENNAI 600042
TAMIL NADU

JOINT HOLDERS :

Account Branch : VELACHERY MAIN ROAD
Address : NEW NO. 46/1,
RAMANIYAM - THE EDEN,
VELACHERY MAIN ROAD, VELACHERY,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : srikumar.ese@gmail.com
Cust ID : 39891647
Account No : 01661050139288 Preferred Customer
A/C Open Date : 02/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
Branch Code : 3923 Product Code : 105

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

08/03/22	CHQ DEP RET- OTHER REASONS	0000000000471818	08/03/22	52,000.00		3,470.58
09/03/22	UPI-D S RAJU-SRISRREAL@OKICICI-ICIC00027	0000206887917077	09/03/22	665.00		2,805.58
	06-206887917077-WATER					
09/03/22	UPI-MR SATHIYAKUMARAN M-PAYTMQR28100505	0000206800317567	09/03/22	250.00		2,555.58
	01011EVQ6TDIQS69@PAYTM-PYTM0123456-20680					
	0317567-RUBBER STAMP					
09/03/22	IMPS-206823097913-IPASHUMART TECH PRIV-I	0000206823097913	09/03/22		50.00	2,605.58
	CIC-XXXXXXXX3231-OPENTXN45429391					
09/03/22	IMPS-206823114883-IPASHUMART TECH PRIV-I	0000206823114883	09/03/22		50,000.00	52,605.58
	CIC-XXXXXXXX3231-OPENTXN45429754					
10/03/22	03231010000400-TPT-HOUSE RENT-SURESH KAL	0000000163685970	10/03/22	21,000.00		31,605.58
	YANARAMAN					
10/03/22	NEFT DR-IBKL0000736-VASUMATHY SRIDHARAN-	N069221867803527	10/03/22	1,000.00		30,605.58
	NETBANK, MUM-N069221867803527-MAINTENANC					
	E FEB					
10/03/22	20220310299461227645/PAYTMACTBROADBAND	0000220699850334	10/03/22	1,327.50		29,278.08
10/03/22	KQSXK5MMAZ5KBO6UCM/PAYUBHARTIAIRTELLIMI	0000220699927527	10/03/22	460.00		28,818.08
10/03/22	ACH DEBIT RETURN CHARGES 200222 200222-	MIR2206648100976	10/03/22	531.00		28,287.08
	MIR2206648100976					
10/03/22	ACH DEBIT RETURN CHARGES 200222 200222-	MIR2206648101304	10/03/22	590.00		27,697.08
	MIR2206648101304					
11/03/22	UPI-S K	0000207028277670	11/03/22	12,000.00		15,697.08
	SARAVANAN-ANUSARANN@OKHDFCBANK-H					
	DFC0000124-207028277670-CLEARANCE					
11/03/22	IMPS-207018188118-IPASHUMART TECH PRIV-I	0000207018188118	11/03/22		30,000.00	45,697.08
	CIC-XXXXXXXX3231-OPENTXN45646738					
13/03/22	UPI-EBRAHIM PADUSHA-CLAIRRAINDIA@OKHDFCB	0000207272806748	13/03/22		5,000.00	50,697.08
	ANK-FDRL0001395-207272806748-FSSAI					
14/03/22	CASH DEP VELACHERY MA	0000000000000000	14/03/22		42,000.00	92,697.08
15/03/22	051008015032262911- CBDT TAX	IB15165838742478	15/03/22	41,750.00		50,947.08
16/03/22	UPI-MANIVANNAN V-MANIVANNAN4430-1@OKHDFC	0000207515700866	16/03/22	300.00		50,647.08
	BANK-HDFC0009045-207515700866-AUTO					

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 : VELACHERY MAIN ROAD
 Address : NEW NO. 46/1,
 RAMANIYAM - THE EDEN,
 VELACHERY MAIN ROAD, VELACHERY,
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : srikumar.ese@gmail.com
 Cust ID : 39891647
 Account No : 01661050139288 Preferred Customer
 A/C Open Date : 02/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003923 MICR : 600240100
 Branch Code : 3923 Product Code : 105

MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

18/03/22	KQSXX4MOBN4KLPOTCQ/PAYURECHARGE CUBE	0000220776883301	18/03/22	158.00		50,489.08
19/03/22	NEFT DR-CNRB0001123-M OMKUMAR-NETBANK, M	N078221879737469	19/03/22	2,000.00		48,489.08
	UM-N078221879737469-BOOK TRAIN TICKET					
19/03/22	UPI-SUBBIAH S-SUBBIAH272000@OKICICI-UCBA	0000207861774857	19/03/22	250.00		48,239.08
	0000527-207861774857-STOVE REPAIR					
20/03/22	ACH D- HDFCLTD-307219552	0000008022564079	20/03/22	16,150.00		32,089.08
20/03/22	ACH D- HDFCLTD-307219724	0000008022563079	20/03/22	17,961.00		14,128.08
22/03/22	IMPS-208115935258-EAST SUN LOGISTICS-KKB	0000208115935258	22/03/22		35,000.00	49,128.08
	K-XXXXXX7458-MB: SALARY FOR FEB					
23/03/22	UPI-KARTHICK J-AKTRANSPORTS7@OKHDFCBANK-	0000208223614228	23/03/22	35,000.00		14,128.08
	KVBL0001153-208223614228-TRANSPORT					
24/03/22	UPI-MOHD IMAMUDDIN-EMAAARADEVELOPERS868-1	0000208344823430	24/03/22		35,000.00	49,128.08
	@OKHDFCBANK-HDFC0001629-208344823430-USA					
	KHALIQ B					
24/03/22	NEFT CR-ICIC0SF0002-IPASHUMART TECH PRIV	00026855364831DC	24/03/22		300,000.00	349,128.08
	-MUTHU-26855364831DC					
24/03/22	UPI-ABDUL BASITH K M-BASITH1999ABDUL@OKH	0000208346680126	24/03/22	375.00		348,753.08
	DHFCBANK-HDFC0009064-208346680126-PURCHAS					
	E OF STATIO					
24/03/22	111451424521/CCAAIRTELIN	0000220831863566	24/03/22	670.24		348,082.84
24/03/22	IMPS-208316118388-EAST SUN LOGISTICS-KKB	0000208316118388	24/03/22	100,000.00		248,082.84
	K-XXXXXX7458-BL PAYMENT					
24/03/22	UPI-KARTHIK JEGANATHAN-AKTRANSPORTS7@OKI	0000208350776597	24/03/22	35,000.00		213,082.84
	CICI-IDFB0040101-208350776597-TRAILOR PA					
	YMENT					
24/03/22	UPI-ILIIYAS M-ILIIYAS.IBA@OKSBI-SBIN00117	0000208353759563	24/03/22	220.00		212,862.84
	71-208353759563-AUTO					
25/03/22	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK-	0000208459773055	25/03/22	1,000.00		211,862.84
	HDFC0000166-208459773055-EDI ENTRY					
25/03/22	UPI-VINOTHKUMAR M-VINOSAJITH@OKHDFCBANK-	0000208460278214	25/03/22	900.00		210,962.84
	HDFC0000166-208460278214-EDI					
26/03/22	IMPS-208512151491-EAST SUN LOGISTICS-KKB	0000208512151491	26/03/22	75,000.00		135,962.84

HDFC BANK LIMITED

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MR. M MUTHUKUMAR
 NO 340 B 6TH MAIN ROAD VIJAYA
 NAGAR VELACHERY

CHENNAI 600042
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	K-XXXXXX7458-LOAN					
26/03/22	UPI-V PRIYA-PRIYATEJAS995@OKAXIS-BARBOWI MNAG-208580952582-COURIER	0000208580952582	26/03/22	450.00		135,512.84
26/03/22	UPI-S K SARAVANAN-ANUSARANN@OKHDFCBANK-H DFC0000124-208581003724-CLEARANCE	0000208581003724	26/03/22	6,000.00		129,512.84
26/03/22	UPI-STAR RUBBER STAMPS-GPAY-11199081506@ OKBIZAXIS-UTIB0000000-208585705818-STAMP	0000208585705818	26/03/22	150.00		129,362.84
27/03/22	UPI-S MUTHUVEL-FEB14BARROSE@OKSBI-SBIN0 005740-208602960375-LOAN	0000208602960375	27/03/22	45,000.00		84,362.84
27/03/22	UPI-S MUTHUVEL-FEB14BARROSE@OKSBI-SBIN0 005740-208602964665-LOAN	0000208602964665	27/03/22	35,000.00		49,362.84
29/03/22	IMPS-208816175462-EAST SUN LOGISTICS-KKB K-XXXXXX7458-LOAN	0000208816175462	29/03/22	30,000.00		19,362.84
30/03/22	IMPS-208922387170-M SIVAKUMAR-CNRB-XXXXXX XXXXX8945-FESTIVAL FUNCTION	0000208922387170	30/03/22	500.00		18,862.84
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		376.00	19,238.84

STATEMENT SUMMARY :-

Opening Balance
4,315.83

Dr Count
413

Cr Count
121

Debits
3,877,929.12

Credits
3,892,852.13

Closing Bal
19,238.84

Generated On: 05-APR-2022 17:01:48

Generated By: 39891647

Requesting Branch Code: 3923

This is a computer generated statement and does

HDFC BANK LIMITED

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not require signature.

HDFC BANK LIMITED

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