



Account Branch : RAMANUJAN IT CITY  
 Address : RAMANUJAM IT SEZ, NEVILLE BLOCK,  
 RAJIV GANDHI SALAI,  
 TARAMANI, CHENNAI,  
 City : CHENNAI 600113  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : RITHIGASRI383@GMAIL.COM  
 Cust ID : 273296004  
 Account No : 50100700628078 OTHER  
 A/C Open Date : 23/08/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004166 MICR : 600240106  
 Branch Code : 4166 Product Code : 113

MS B RITHIGA SRI  
 18A INDIRA NAGAR 5 STREET  
 VINAYAGAPURAM KOLATHUR TIRUVALLUR  
 .  
 TIRUVALLUR 600099  
 TAMIL NADU INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/11/2024

To : 30/11/2024

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/11/24	UPI-MEENA BASKARAN-PAYTMQR1V1KEQ7V9W@PAY TM-YESB0PTMUPI-430736531948-UPI	0000430736531948	02/11/24	15.00		49,467.27
02/11/24	UPI-N VEERARAGHAVAN-PAYTMQR13HIDMA9X6@PA YTM-YESB0PTMUPI-430736666259-UPI	0000430736666259	02/11/24	50.00		49,417.27
02/11/24	UPI-NARESH KUMAR N-Q733985139@YBL-YESB0Y BLUPI-430744759582-UPI	0000430744759582	02/11/24	820.00		48,597.27
02/11/24	UPI-SUDHARSHNA LAKSHMI -SUDHARSHNALAKSH MI@OKICICI-IOBA0003490-430730886460-UPI	0000430730886460	02/11/24		221.00	48,818.27
02/11/24	UPI-SUDHARSHNA LAKSHMI -SUDHARSHNALAKSH MI@OKICICI-IOBA0003490-430770695195-UPI	0000430770695195	02/11/24	221.00		48,597.27
03/11/24	UPI-THARUN B P-8148499002@FAM-PPIW088450 9-430813385632-I HAVE CASH	0000430813385632	03/11/24	1,500.00		47,097.27
06/11/24	UPI-LITTLE MOUNT METRO S-SBIPMOPAD.02221 1900312788-YM537340@SBIPAY-SBIP0123456-4 31135770345-UPI	0000431135770345	06/11/24	500.00		46,597.27
06/11/24	UPI-BON FRESH FOODS PRIV-BHARATPE.904222 1441@ICICI-ICIC0DC0099-431188377445-PAY TO CHAI KINGS	0000431188377445	06/11/24	80.00		46,517.27
07/11/24	A2AINT01 - C85057071124034739 - - 50200 080175917 - CPRIME TECHNOLOGIES INDIA PV T LTD	0000000832483500	07/11/24		640.00	47,157.27
07/11/24	UPI-GEDDIT CONVENIENCE P-PAYTM-83855387@ PTYBL-YESB0PTMUPI-431270282124-UPI	0000431270282124	07/11/24	35.23		47,122.04
08/11/24	UPI-SAVEETHA ENGINEERING-CCA.2831331@ICI CI-ICIC0DC0099-431302854575-COLLECT-PAY- REQUES	0000431302854575	08/11/24	4,000.00		43,122.04
09/11/24	UPI-DOMINOS PIZZA-DOMINOSPIZZAONLINE@PTY BL-YESB0PTMUPI-431474698111-UPI	0000431474698111	09/11/24	698.00		42,424.04

## 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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To : 30/11/2024

### Statement of account

10/11/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-431510279023-UPI	0000431510279023	10/11/24	247.65		42,176.39
10/11/24	ATW-416021XXXXXX9530-PIENCH06-CHENNAI	0000000000007961	10/11/24	20,000.00		22,176.39
10/11/24	ATW-416021XXXXXX9530-PIENCH06-CHENNAI	0000000000007962	10/11/24	15,000.00		7,176.39
10/11/24	UPI-PARIMALAGANDHI-RITHI0303-1@OKHDFCBAN K-HDFC0000880-431535380684-ATM CASH	0000431535380684	10/11/24		20,000.00	27,176.39
11/11/24	UPI-IITMRP SIVASAKTHI CA-PAYTMQR58V3L9@P AYTM-YESB0PTMUPI-431664722525-UPI	0000431664722525	11/11/24	50.00		27,126.39
11/11/24	UPI-IITMRP SIVASAKTHI CA-PAYTMQR58V3L9@P AYTM-YESB0PTMUPI-431665314842-UPI	0000431665314842	11/11/24	25.00		27,101.39
12/11/24	UPI-B BABU-PARIMALAGANDHI.BABU@OKICICI-A NDB0000227-431788056759-CHIT 1	0000431788056759	12/11/24	24,500.00		2,601.39
12/11/24	UPI-AIRTEL-AIRTEL-PREPAID.PAYTM@PTYBL-YE SB0PTMUPI-431796696404-UPI	0000431796696404	12/11/24	33.00		2,568.39
13/11/24	UPI-TRANSACTION BANKING -SBIEPAY.TBD-100 1893@SBI-SBIN0016209-100023715302-COLLEC T REQUEST FO	0000100023715302	13/11/24	500.00		2,068.39
15/11/24	UPI-EVANGELIN S-EVANGELINSHELTON@OKICICI -BKID0008064-432050519032-UPI	0000432050519032	15/11/24	20.00		2,048.39
15/11/24	UPI-MURUGAN MANI-PAYTMQR5KCWB6@PTYS-YESB 0PTMUPI-432053246007-UPI	0000432053246007	15/11/24	195.00		1,853.39
15/11/24	UPI-S SRI SUDHARSAN-9363333530@YBL-SBIN0 011753-432057416601-UPI	0000432057416601	15/11/24	200.00		1,653.39
15/11/24	UPI-MS SHAVEDHA Y-VIJIHARSHA1531-1@OKAXI S-IDIB000S182-432064576924-UPI	0000432064576924	15/11/24	53.00		1,600.39
16/11/24	UPI-PARIMALAGANDHI-RITHI0303-1@OKHDFCBAN K-HDFC0000880-432195313046-UPI	0000432195313046	16/11/24		2,000.00	3,600.39
16/11/24	UPI-EVANGELIN S-EVANGELINSHELTON@OKSBI-B KID0008064-432191037053-UPI	0000432191037053	16/11/24		30.00	3,630.39
16/11/24	UPI-MS SHAVEDHA Y-VIJIHARSHA1531-1@OKSBI	0000432191063807	16/11/24		35.80	3,666.19

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From : 01/11/2024

To : 30/11/2024

### Statement of account

	-IDIB000S182-432191063807-UPI				
16/11/24	UPI-MS SHAVEDHA Y-VIJIHARSHA1531-1@OKSBI	0000432191074766	16/11/24	30.00	3,696.19
	-IDIB000S182-432191074766-UPI				
16/11/24	UPI-MC DONALDS-MCDONALDS.42297027@HDFCBA	0000432198367215	16/11/24	2,430.08	1,266.11
	NK-HDFC0000001-432198367215-GENERATING D				
	YNAMIC				
16/11/24	UPI-B BABU-PARIMALAGANDHI.BABU@OKICICI-A	0000468777908007	16/11/24	3,000.00	4,266.11
	NDB0000227-468777908007-CASH GAVE				
16/11/24	UPI-PARIMALAGANDHI-RITHI0303-1@OKHDFCBAN	0000432110551196	16/11/24	2,000.00	2,266.11
	K-HDFC0000880-432110551196-UPI				
17/11/24	UPI-LATTHIKA LAKSHMI-VISHNULATTHIKA@OKSB	0000432240369713	17/11/24	200.00	2,466.11
	I-PUNB0437000-432240369713-UPI				
17/11/24	UPI-ZOMATO	0000432237996911	17/11/24	258.90	2,207.21
	LIMITED-ZOMATOORDER1.GPAY@OKP				
	AYAXIS-UTIB0000553-432237996911-UPI				
18/11/24	UPI-NAADIRA SAHAR N-NAADIRASAHAR-1@OKHDF	0000432391946527	18/11/24	212.00	1,995.21
	CBANK-HDFC0004166-432391946527-UPI				
20/11/24	UPI-SPOTIFY INDIA-SPOTIFY.BDSI@ICICI-ICI	0000432562346745	20/11/24	179.00	1,816.21
	C0DC0099-432562346745-MANDATEREQUEST				
21/11/24	UPI-N KEERTHIKA-NKEERTHI2004-2@OKICICI-I	0000469244741361	21/11/24	30.00	1,846.21
	OBA0002811-469244741361-UPI				
21/11/24	UPI-IITMRP ACCT FULFILL -FULFILLFOODS@CN	0000432618481720	21/11/24	30.00	1,816.21
	RB-CNRB0002722-432618481720-UPI				
21/11/24	UPI-IITMRP ACCT BASHAS F-PAYTMQR18TXHFE0	0000432619077151	21/11/24	40.00	1,776.21
	8N@PAYTM-YESB0PTMUPI-432619077151-UPI				
21/11/24	UPI-SRI MATHI VENKATESAN-SRIMATHIVENKATE	0000432627079618	21/11/24	50.00	1,826.21
	SH545-1@OKHDFCBANK-HDFC0004166-432627079				
	618-UPI				
21/11/24	UPI-PLAGIARISM EXPERTS-PLAGIARISMEXPER95	0000432622436004	21/11/24	90.00	1,736.21
	0135.RZP@RXAIRTEL-AIRP0000011-4326224360				
	04-PLAGIARISMEXPERTS				
22/11/24	UPI-GOOGLE INDIA DIGITAL-GOOG-PAYMENTS@A	0000880657683274	22/11/24	10.00	1,746.21

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From : 01/11/2024

To : 30/11/2024

### Statement of account

	XISBANK-UTIB0000553-880657683274-REWARDE D FOR TRANS				
22/11/24	UPI-N KEERTHIKA-NKEERTHI2004-2@OKICICI-I OBA0002811-432751309176-UPI	0000432751309176	22/11/24	30.00	1,776.21
22/11/24	UPI-MS SHAVEDHA Y-VIJIHARSHA1531-1@OKAXI S-IDIB000S182-432766073480-AMARAN	0000432766073480	22/11/24	195.00	1,581.21
23/11/24	UPI-SAVEETHA ENGINEERING-CCA.2831331@ICI CI-ICIC0DC0099-432874635370-COLLECT-PAY- REQUES	0000432874635370	23/11/24	10.00	1,571.21
23/11/24	UPI-VENDOLITE INDIA-VENDOLITEINDIA02@YBL -YESBOYBLUPI-432895835264-UPI	0000432895835264	23/11/24	40.00	1,531.21
23/11/24	UPI-EVPCARNIVAL CINEMAS-PAYTM.D111853077 63@PTY-YESB0MCHUPI-432899214253-UPI	0000432899214253	23/11/24	200.00	1,331.21
23/11/24	UPI-MS SHAVEDHA Y-VIJIHARSHA1531-1@OKAXI S-IDIB000S182-432849445091-UPI	0000432849445091	23/11/24	100.00	1,431.21
23/11/24	UPI-MS SHAVEDHA Y-VIJIHARSHA1531-1@OKAXI S-IDIB000S182-432829350834-UPI	0000432829350834	23/11/24	30.00	1,461.21
23/11/24	UPI-MS SHAVEDHA Y-VIJIHARSHA1531-1@OKAXI S-IDIB000S182-432813479240-UPI	0000432813479240	23/11/24	75.00	1,386.21
24/11/24	UPI-SANGEETHA K-SANGEETHAK494@OKSBI-SBI N0018394-432987649837-UPI	0000432987649837	24/11/24	30.00	1,416.21
24/11/24	UPI-SUDHARSHNA LAKSHMI -SUDHARSHNALAKSH MI@OKICICI-IOBA0003490-432994202213-UPI	0000432994202213	24/11/24	30.00	1,446.21
25/11/24	UPI-SAVEETHA ENGINEERING-CCA.2831331@ICI CI-ICIC0DC0099-433084494138-COLLECT-PAY- REQUES	0000433084494138	25/11/24	400.00	1,046.21
27/11/24	UPI-DIVYA S-DIVYASELVAM1405@OKHDFCBANK-H DFC0004166-433292125346-UPI	0000433292125346	27/11/24	25.00	1,071.21
27/11/24	UPI-V ASSOCIATES-Q646206856@YBL-YESB0YBL UPI-433292294310-UPI	0000433292294310	27/11/24	155.00	916.21
27/11/24	UPI-NAADIRA SAHAR N-NAADIRASAHAR-1@OKHDF CBANK-HDFC0004166-433292793839-UPI	0000433292793839	27/11/24	35.00	951.21

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### Statement of account

28/11/24	UPI-SUDHARSHNA LAKSHMI -SUDHARSHNALAKSHMI@OKICICI-IOBA0003490-433311704604-UPI	0000433311704604	28/11/24	500.00		451.21
28/11/24	UPI-IITMRP SIVASAKTHI CA-PAYTMQR12TK62WY TO@PAYTM-YESB0PTMUPI-433317874771-UPI	0000433317874771	28/11/24	75.00		376.21
28/11/24	UPI-FRIENDS GRAPHICS-GPAY-11248841908@OK BIZAXIS-UTIB0000553-433338401228-UPI	0000433338401228	28/11/24	191.00		185.21
29/11/24	A2AINT01 - C63364281124125601 - - 50200 080175917 - CPRIME TECHNOLOGIES INDIA PV T LTD	0000000854254021	29/11/24		50,000.00	50,185.21

### STATEMENT SUMMARY :-

**Opening Balance**  
 49,482.27

**Dr Count**  
 40

**Cr Count**  
 20

**Debits**  
 75,823.86

**Credits**  
 76,526.80

**Closing Bal**  
 50,185.21

Generated On: 08-Feb-2025 18:14

Generated By:  
 273296004

Requesting Branch Code: NET

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

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