



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

Nomination : Registered

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

From : 01/12/2024

To : 31/12/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/24	UPI-STERLING DECO-POS.11336210@INDUS-IND B0MERCHA-433662275091-UPI	0000433662275091	01/12/24	3,769.00		46,416.21
02/12/24	UPI-B BABU-PARIMALAGANDHI.BABU@OKICICI-A NDB0000227-433792920512-UPI	0000433792920512	02/12/24	10,000.00		36,416.21
02/12/24	UPI-MS DIVYA S-DIVYASELVAM1405@OKICICI-I DIB000M297-433725617166-UPI	0000433725617166	02/12/24		35.00	36,451.21
02/12/24	UPI-DEIVANAYAGAM K-Q339087390@YBL-YESB0 YBLUPI-433724317600-UPI	0000433724317600	02/12/24	50.00		36,401.21
03/12/24	UPI-SHAFEEQ AHAMED S-SHAFEEQAHAMED2804-2 @OKAXIS-HDFC0004166-433867018515-UPI	0000433867018515	03/12/24	200.00		36,201.21
03/12/24	UPI-MRS NAGAVALLI-YUVABHAVANI2-1@OKSBI-I DIB000D052-433869075144-UPI	0000433869075144	03/12/24	140.00		36,061.21
03/12/24	UPI-KANNAN NILAPAZHAM-KANNANKIRUBA123@OK AXIS-UBIN0557994-433874864616-UPI	0000433874864616	03/12/24	15.00		36,046.21
04/12/24	UPI-SAVEETHA INSTITUTE-SAVEETHA.ESBZ@ICI CI-ICIC0DC0099-470514813513-UPI	0000470514813513	04/12/24	100.00		35,946.21
05/12/24	UPI-B BABU-PARIMALAGANDHI.BABU@OKICICI-A NDB0000227-434054201907-CHIT 2ND MONNTH	0000434054201907	05/12/24	19,500.00		16,446.21
05/12/24	UPI-THARUN B P-8148499002@FAM-PPIW088450 9-434055987305-UPI	0000434055987305	05/12/24	500.00		15,946.21
06/12/24	A2AINT01 - C53360061224122414 - - 50200 080175917 - CPRIME TECHNOLOGIES INDIA PV T LTD	0000000864879139	06/12/24		320.00	16,266.21
06/12/24	UPI-MURUGAN IDLI SHOP P-Q346816800@YBL- YESB0YBLUPI-434110109650-UPI	0000434110109650	06/12/24	109.00		16,157.21
07/12/24	UPI-THARUN B P-8148499002@FAM-PPIW088450 9-434234671739-UPI	0000434234671739	07/12/24	1,200.00		14,957.21
08/12/24	UPI-SWIGGY LIMITED-SWIGGY1ONLINE.GPAY@OK PAYAXIS-UTIB0000553-434398807862-UPI	0000434398807862	08/12/24	280.00		14,677.21

### 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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### Statement of account

08/12/24	UPI-RABIKO LIFESTYLE PRI-RABIKOLIFESSTYL E.RZP@AXISBANK-UTIB0000100-434304219753- PAYVIARAZORPAY	0000434304219753	08/12/24	945.25		13,731.96
08/12/24	UPI-PLUM GOODNESS-PLUMGOODNESS.RZP@ICICI -ICIC0DC0099-434304993868-PAYMENTFORORDE RIDO	0000434304993868	08/12/24	600.00		13,131.96
08/12/24	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER Y@YAPL-YESB0APLUPI-434314026977-YOU ARE PAYING FOR	0000434314026977	08/12/24	360.00		12,771.96
08/12/24	UPI-THARUN B P-8148499002@FAM-PPIW088450 9-434328189343-UPI	0000434328189343	08/12/24	1,800.00		10,971.96
08/12/24	UPI-THARUN B P-8148499002@FAM-PPIW088450 9-434328238074-UPI	0000434328238074	08/12/24	500.00		10,471.96
09/12/24	UPI-B BABU-PARIMALAGANDHI.BABU@OKICICI-A NDB0000227-434432783830-EMI 4	0000434432783830	09/12/24	3,800.00		6,671.96
09/12/24	UPI-MANOJKUMAR-PAYTMQR5W9LGF@PTYS-YESB0P TMUPI-434457001220-UPI	0000434457001220	09/12/24	24.00		6,647.96
09/12/24	UPI-VIJAY FOODS-BHQR.2412186A@SIB-SIBL00 08097-434466238310-UPI	0000434466238310	09/12/24	40.00		6,607.96
10/12/24	UPI-VENDOLITE INDIA-VENDOLITEINDIA02@YBL -YESB0YBLUPI-434590036761-PAYMENT FOR 12 V4E1	0000434590036761	10/12/24	85.00		6,522.96
10/12/24	UPI-SRI OSAMANI FOODS-PAYTMQR5YPXSS@PTYS -YESB0PTMUPI-434504304315-UPI	0000434504304315	10/12/24	80.00		6,442.96
11/12/24	UPI-GEDDIT CONVENIENCE P-PAYTM-83855387@ PTYBL-YESB0PTMUPI-434638497934-UPI	0000434638497934	11/12/24	37.00		6,405.96
11/12/24	UPI-IITMRP SIVASAKTHI CA-PAYTMQR12TK62WY TO@PAYTM-YESB0PTMUPI-434647016952-UPI	0000434647016952	11/12/24	25.00		6,380.96
11/12/24	UPI-BHAVANI NITHYANANDHA-SHAKTHINBHAVANI -2@OKAXIS-BARB0VJTHRI-434669756454-UPI	0000434669756454	11/12/24		10.00	6,390.96

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### Statement of account

12/12/24	UPI-AIRTEL-AIRTEL-PREPAID.PAYTM@PTYBL-YE SB0PTMUPI-434777298744-UPI	0000434777298744	12/12/24	49.00		6,341.96
12/12/24	UPI-VAISHNAVI M-VAISH1111M@OKSBI-SBIN00 01476-434779581069-UPI	0000434779581069	12/12/24	100.00		6,241.96
12/12/24	UPI-VENDOLITE 4-VENDOLITEINDIA04@AXL-UTI B0AXLUPI-434783639375-PAYMENT FOR 22V4E1	0000434783639375	12/12/24	40.00		6,201.96
12/12/24	UPI-ARCHANA PRIYA J-ACHU.PRIYA2003@OKSB I-SBIN0018292-434797661620-UPI	0000434797661620	12/12/24	90.00		6,111.96
13/12/24	UPI-FAYAZ JUICE CENTER-PAYTMQR5VPZIT@PTY S-YESB0PTMUPI-434850195211-UPI	0000434850195211	13/12/24	1,035.00		5,076.96
13/12/24	UPI-MS SHAVEDHA Y-VIJHARSHA1531-1@OKICI CI-IDIB000S182-434876046150-UPI	0000434876046150	13/12/24		177.50	5,254.46
13/12/24	UPI-MS SHAVEDHA Y-VIJHARSHA1531-1@OKSBI -IDIB000S182-434852366570-UPI	0000434852366570	13/12/24		325.00	5,579.46
13/12/24	UPI-ENERGY FOODS-ENERGYFOODS750709.RZP@A XISBANK-UTIB0000100-434853703272-DRGANBU GANAPATHI	0000434853703272	13/12/24	400.00		5,179.46
14/12/24	UPI-CHENNAI METRO RAIL L-CHENNAIMETRORAI L.BDPG@ICICI-ICIC0DC0099-434979577519-CO LLECT-PAY-REQUES	0000434979577519	14/12/24	32.00		5,147.46
14/12/24	UPI-CHENNAI METRO RAIL L-CHENNAIMETRORAI L.BDPG@ICICI-ICIC0DC0099-434980334150-CO LLECT-PAY-REQUES	0000434980334150	14/12/24	32.00		5,115.46
14/12/24	UPI-DOMINOS PIZZA-DOMINOSPIZZAONLINE@PTY BL-YESB0PTMUPI-434995061610-UPI	0000434995061610	14/12/24	418.00		4,697.46
14/12/24	UPI-SUDHARSHNA LAKSHMI -SUDHARSHNALAKSH MI@OKICICI-IOBA0003490-434948111284-UPI	0000434948111284	14/12/24		177.50	4,874.96
17/12/24	UPI-MS DIVYA S-DIVYASELVAM1405@OKSBI-IDI B000M297-435232938590-UPI	0000435232938590	17/12/24	20.00		4,854.96
18/12/24	UPI-MS SHAVEDHA Y-VIJHARSHA1531-1@OKAXI S-IDIB000S182-435388609903-REPORTS	0000435388609903	18/12/24	188.00		4,666.96
18/12/24	UPI-B PANKAJ KUMAR PRAJA-Q646179499@YBL-	0000435392051548	18/12/24	120.00		4,546.96

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 JOINT HOLDERS :

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From : 01/12/2024

To : 31/12/2024

### Statement of account

	YESB0YBLUPI-435392051548-PING PING BALLS				
19/12/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00 00499-435416727288-UPIINTENT	0000435416727288	19/12/24	102.00	4,444.96
20/12/24	UPI-IITMRP SIVASAKTHI CA-PAYTMQR12TK62WY TO@PAYTM-YESB0PTMUPI-435560744412-UPI	0000435560744412	20/12/24	130.00	4,314.96
20/12/24	UPI-MS DIVYA S-DIVYASELVAM1405@OKICICI-I DIB000M297-435575801005-UPI	0000435575801005	20/12/24	15.00	4,329.96
20/12/24	UPI-IITMRP ACCT BASHAS F-PAYTMQR18TXHFE0 8N@PAYTM-YESB0PTMUPI-435567055243-UPI	0000435567055243	20/12/24	70.00	4,259.96
20/12/24	UPI-SRI MATHI VENKATESAN-SRIMATHIVENKATE SH545-1@OKHDFCBANK-HDFC0004166-435568046 581-UPI	0000435568046581	20/12/24	70.00	4,329.96
20/12/24	UPI-SPOTIFY INDIA-SPOTIFY.BDSI@ICICI-ICI C0DC0099-435510902490-MANDATEREQUEST	0000435510902490	20/12/24	179.00	4,150.96
20/12/24	UPI-NIS FOODS PRIVATE LI-NISFOOD@IDFCBAN K-IDFB0080103-435584143557-UPI	0000435584143557	20/12/24	224.00	3,926.96
20/12/24	UPI-LAKSHMI PRIYA P-PLAKSHMIPRIYA82-1@OK AXIS-CNRB0000033-435515766368-UPI	0000435515766368	20/12/24	130.00	4,056.96
21/12/24	UPI-THILAGAVATHI R-PAYTMQR281005050101BU 1TEK4R2TJQ@PAYTM-YESB0PTMUPI-43562574475 3-UPI	0000435625744753	21/12/24	180.00	3,876.96
21/12/24	UPI-SUDHARSHNA LAKSHMI -SUDHARSHNALAKSH MI@OKHDFCBANK-IOBA0003490-435629575603-U PI	0000435629575603	21/12/24	350.00	3,526.96
22/12/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-435762856290-UPI	0000435762856290	22/12/24	249.05	3,277.91
22/12/24	UPI-GOOGLE INDIA DIGITAL-GOOG-PAYMENTS@A XISBANK-UTIB0000553-276136463574-REWARDE D FOR TRANS	0000276136463574	22/12/24	11.00	3,288.91
22/12/24	UPI-PARIMALAGANDHI-RITHI0303-1@OKHDFCBAN K-HDFC0000880-435772694197-GAVE CASH	0000435772694197	22/12/24	2,000.00	5,288.91

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## Statement of account

23/12/24	UPI-SRINIVASAN MURUGAN-SRINIVASAN2610199 4-2@OKICICI-DBSS0IN0811-435818808268-UPI	0000435818808268	23/12/24	300.00		4,988.91
23/12/24	UPI-MINISO PHONIX MARKET-Q492791165@YBL- YESB0YBLUPI-435821624187-UPI	0000435821624187	23/12/24	380.00		4,608.91
23/12/24	UPI-N KEERTHIKA-NKEERTHI2004-2@OKICICI-I OBA0002811-472443977782-UPI	0000472443977782	23/12/24		30.00	4,638.91
23/12/24	UPI-SUDHARSHNA LAKSHMI -SUDHARSHNALAKSH MI@OKHDFCBANK-IOBA0003490-435832420133-U PI	0000435832420133	23/12/24		340.00	4,978.91
23/12/24	UPI-FAHAD C-ANJUMFAHAD33-3@OKHDFCBANK-S BIN0007992-435832410183-UPI	0000435832410183	23/12/24	350.00		4,628.91
24/12/24	UPI-NAADIRA SAHAR N-NAADIRASAHAR-1@OKHDF CBANK-HDFC0004166-435943822902-UPI	0000435943822902	24/12/24		116.67	4,745.58
25/12/24	UPI-KASTHURI R-RKASTHURI2002-1@OKHDFCBA NK-HDFC0004166-436005101558-UPI	0000436005101558	25/12/24		116.67	4,862.25
26/12/24	UPI-IMPERIAL GLOBAL RESE-PLAGIARISMEXPER 162.RZP@AXISBANK-UTIB0000100-73163303361 4-PAY VIA RAZORPAY	0000731633033614	26/12/24	90.00		4,772.25
26/12/24	UPI-MS SHAVEDHA Y-VIJIHARSHA1531-1@OKSBI -IDIB000S182-436123891886-UPI	0000436123891886	26/12/24		30.00	4,802.25
26/12/24	UPI-MS SHAVEDHA Y-VIJIHARSHA1531-1@OKSBI -IDIB000S182-436123896446-UPI	0000436123896446	26/12/24		30.00	4,832.25
26/12/24	UPI-TARTE TATIN-9962615214@OKBIZAXIS-UTI B0000553-436149925729-UPI	0000436149925729	26/12/24	145.00		4,687.25
26/12/24	UPI-DEIVANAYAGAM K-Q339087390@YBL-YESB0 YBLUPI-436150389954-UPI	0000436150389954	26/12/24	30.00		4,657.25
29/12/24	UPI-RAMYA V-RAJADHIVAM-5@OKICICI-BARB0TH ENIX-436470173912-UPI	0000436470173912	29/12/24	500.00		4,157.25
30/12/24	UPI-VENDOLITE INDIA-VENDOLITEINDIA02@YBL -YESB0YBLUPI-436503802978-PAYMENT FOR 12 V4E3	0000436503802978	30/12/24	50.00		4,107.25
30/12/24	UPI-N KEERTHIKA-NKEERTHI2004-2@OKICICI-I	0000473164054011	30/12/24		30.00	4,137.25

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31/12/24	OBA0002811-473164054011-UPI A2AINT01 - C13480251224203525 - - 50200 080175917 - CPRIME TECHNOLOGIES INDIA PV T LTD	0000000890683238	31/12/24		50,000.00	54,137.25
31/12/24	UPI-SUGAM CLINIC-SUGAMCLINIC.67080483@HD FCBANK-HDFC0000001-436655256712-UPI	0000436655256712	31/12/24	2,805.00		51,332.25
31/12/24	UPI-DOMINOS PIZZA-DOMINOSPIZZAONLINE@PTY BL-YESB0PTMUPI-436675545932-UPI	0000436675545932	31/12/24	555.00		50,777.25
31/12/24	UPI-VASANTI ASHWIN BENDR-7057006352@PZ-H DFC0004166-436655819288-REIMBURSEMENT	0000436655819288	31/12/24		120.00	50,897.25
01/01/25	INTEREST PAID TILL 31-DEC-2024	0000000000000000	31/12/24		120.00	51,017.25

### STATEMENT SUMMARY :-

Opening Balance  
50,185.21

Dr Count  
54

Cr Count  
21

Debits  
53,372.30

Credits  
54,204.34

Closing Bal  
51,017.25

Generated On: 08-Feb-2025 18:13

Generated By:  
273296004

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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

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

State account branch GSTN:33AAACH2702H1Z7

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