



MR. SHREEVATHSAV
256
16th Street T V K Nagar Sembiam
near T V K nagar bus terminus
Chennai 600011
Tamil Nadu INDIA

JOINT HOLDERS :

Nomination : Jayanthi

Account Branch : PAPER MILLS ROAD PERAVALLUR
Address : HDFC BANK LTD,
4 HARIDOSS MAIN ROAD,
PAPER MILLS ROAD, PERAVALLUR
City : CHENNAI 600082
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : vickyvathsav.ss@gmail.com
Cust ID : 182000852
Account No : 50100477770695 OTHER
A/C Open Date : 16/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008909 MICR : 600240169
Branch Code : 8909 Product Code : 105

From : 01/01/2024

To : 22/01/2024

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 02/01/24 | BAJAJFIN_BF261023_494-408_61116333 | 0000000000000000 | 02/01/24 | 2,606.00 | | 56,443.13 |
| 02/01/24 | BAJAJFIN_BF261023_494-408_60995364 | 0000000000000000 | 02/01/24 | 3,917.00 | | 52,526.13 |
| 03/01/24 | POS 419188XXXXXX9686 IRCTC | 0000400313867497 | 03/01/24 | 5.02 | | 52,521.11 |
| 03/01/24 | POS 419188XXXXXX9686 IRCTC | 0000400315041409 | 03/01/24 | 25.10 | | 52,496.01 |
| 04/01/24 | UPI-JAYANTHI E-JAYANTHISURESH0471@OKSBI -SBIN0007582-400422437112-UPI | 0000400422437112 | 04/01/24 | | 10,000.00 | 62,496.01 |
| 04/01/24 | IMPS-400410332405-SHREEVATHSAV-SBIN-XXXX XXX1924-EMI | 0000400410332405 | 04/01/24 | 60,000.00 | | 2,496.01 |
| 06/01/24 | UPI-GNANARAJ-HRMANAGER1901@OKAXIS-UTIB00 01182-400623541416-UPI | 0000400623541416 | 06/01/24 | 270.00 | | 2,226.01 |
| 09/01/24 | POS 419188XXXXXX9686 IRCTC | 0000400801258925 | 09/01/24 | 40.16 | | 2,185.85 |
| 09/01/24 | POS 419188XXXXXX9686 IRCTC | 0000400913123102 | 09/01/24 | 40.16 | | 2,145.69 |
| 09/01/24 | POS 419188XXXXXX9686 IRCTC | 0000400914953418 | 09/01/24 | 25.10 | | 2,120.59 |
| 09/01/24 | UPI-JAYANTHI E-JAYANTHISURESH0471@OKSBI -SBIN0007582-400941227104-UPI | 0000400941227104 | 09/01/24 | | 4,000.00 | 6,120.59 |
| 09/01/24 | UPI-J THENMOZHI-EDUPOINT1819-1@OKAXIS-UT IB0001619-400948425054-UPI | 0000400948425054 | 09/01/24 | 3,000.00 | | 3,120.59 |
| 10/01/24 | UPI-IRCTC-INDIAN.RAILWAY.IRCTC@ICICI-ICI C0DC0099-401030916275-COLLECT-PAY-REQUES | 0000401030916275 | 10/01/24 | 40.00 | | 3,080.59 |
| 10/01/24 | UPI-IRCTC-INDIAN.RAILWAY.IRCTC@ICICI-ICI C0DC0099-401033603807-COLLECT-PAY-REQUES | 0000401033603807 | 10/01/24 | 40.00 | | 3,040.59 |
| 10/01/24 | UPI-IRCTC-INDIAN.RAILWAY.IRCTC@ICICI-ICI C0DC0099-401033856955-COLLECT-PAY-REQUES | 0000401033856955 | 10/01/24 | 25.00 | | 3,015.59 |
| 13/01/24 | UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-401379256205-UPI | 0000401379256205 | 13/01/24 | 666.00 | | 2,349.59 |
| 13/01/24 | UPI-DIVAKAR V-AMZN0026718181@APL-ESMF00 01539-401383514941-UPI | 0000401383514941 | 13/01/24 | 122.00 | | 2,227.59 |
| 13/01/24 | UPI-GAFAR BASHA-GAFFARBASHA9316-2@OKAXI S-KKBK0008516-401393082112-UPI | 0000401393082112 | 13/01/24 | 140.00 | | 2,087.59 |
| 14/01/24 | UPI-SWETHA | 0000401405337064 | 14/01/24 | 500.00 | | 1,587.59 |

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 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 : PAPER MILLS ROAD PERAVALLUR
 Address : HDFC BANK LTD,
 4 HARIDOSS MAIN ROAD,
 PAPER MILLS ROAD, PERAVALLUR
 City : CHENNAI 600082
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : vickyvathsav.ss@gmail.com
 Cust ID : 182000852
 Account No : 50100477770695 OTHER
 A/C Open Date : 16/12/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0008909 MICR : 600240169
 Branch Code : 8909 Product Code : 105

MR. SHREEVATHSAV
 256
 16th Street T V K Nagar Sembiam
 near T V K nagar bus terminus
 Chennai 600011
 Tamil Nadu INDIA

JOINT HOLDERS :

Nomination : Jayanthi

From : 01/01/2024

To : 22/01/2024

Statement of account

| | | | | | |
|----------|--|------------------|----------|--------|----------|
| | B-SWETHABALACHANDRAN25@OKHDFC BANK-HDFC0009069-401405337064-UPI | | | | |
| 14/01/24 | UPI-ANSHU SUGREEV VISHWA-ANSHU3049.ASV-4 @OKHDFCBANK-HDFC0000166-401405371679-ABE JITH WEDDING | 0000401405371679 | 14/01/24 | 500.00 | 1,087.59 |
| 14/01/24 | UPI-MR AS SURENDER KUMAR-SOMUSANJAYKUMAR @OKSBI-IDIB0000004-401419718014-UPI | 0000401419718014 | 14/01/24 | 54.00 | 1,033.59 |
| 14/01/24 | UPI-JUG O JUICE-PAYTMQRIBXL58XRWVP@PAYTM- PYTM0123456-401470921419-UPI | 0000401470921419 | 14/01/24 | 40.00 | 993.59 |
| 17/01/24 | ME DC SI 419188XXXXXX9686 GOOGLE PLAY SE R CYBS S | 0000401604635178 | 17/01/24 | 130.00 | 863.59 |
| 20/01/24 | UPI-SILAMBARASAN J-PAYTMQRHC83T3E2T0@PAY TM-PYTM0123456-402024393898-UPI | 0000402024393898 | 20/01/24 | 190.00 | 673.59 |
| 21/01/24 | UPI-SARANYA ANNAMALA-YASHVANTHSIVAKASIYA SHVANTHSIVA@OKICICI-KVBL0001694-40215174 3849-UPI | 0000402151743849 | 21/01/24 | 110.00 | 563.59 |
| 21/01/24 | UPI-NAGESWARA RAO C-CNRAO66NAGESH@OKHDFC BANK-PUNB0028620-402166450868-UPI | 0000402166450868 | 21/01/24 | 90.00 | 473.59 |
| 21/01/24 | UPI-IRCTC-INDIAN.RAILWAY.IRCTC@ICICI-ICI C0DC0099-402170392060-COLLECT-PAY-REQUES | 0000402170392060 | 21/01/24 | 10.00 | 463.59 |
| 21/01/24 | UPI-IRCTC-INDIAN.RAILWAY.IRCTC@ICICI-ICI C0DC0099-402170983892-COLLECT-PAY-REQUES | 0000402170983892 | 21/01/24 | 55.00 | 408.59 |
| 21/01/24 | UPI-IRCTC-INDIAN.RAILWAY.IRCTC@ICICI-ICI C0DC0099-402171123729-COLLECT-PAY-REQUES | 0000402171123729 | 21/01/24 | 25.00 | 383.59 |
| 22/01/24 | UPI-IRCTC-INDIAN.RAILWAY.IRCTC@ICICI-ICI C0DC0099-402271530471-COLLECT-PAY-REQUES | 0000402271530471 | 22/01/24 | 40.00 | 343.59 |

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

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 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 : PAPER MILLS ROAD PERAVALLUR
 Address : HDFC BANK LTD,
 4 HARIDOSS MAIN ROAD,
 PAPER MILLS ROAD, PERAVALLUR
 City : CHENNAI 600082
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : vickyvathsav.ss@gmail.com
 Cust ID : 182000852
 Account No : 50100477770695 OTHER
 A/C Open Date : 16/12/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0008909 MICR : 600240169
 Branch Code : 8909 Product Code : 105

MR. SHREEVATHSAV
 256
 16th Street T V K Nagar Sembiam
 near T V K nagar bus terminus
 Chennai 600011
 Tamil Nadu INDIA

JOINT HOLDERS :

Nomination : Jayanthi

From : 01/01/2024

To : 22/01/2024

Statement of account

| | | | | | |
|-----------|----|---|-----------|-----------|--------|
| 59,049.13 | 28 | 2 | 72,705.54 | 14,000.00 | 343.59 |
|-----------|----|---|-----------|-----------|--------|

Generated On: 22-Jan-2024 10:49

Generated By:
182000852

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