



MR. SUBBURAM A
GANESH APARTMENT
NO 51/31 GROUND FLOOR
SOURASHTRA NAGAR 8TH ST CHOOLAIMEDU
CHENNAI 600094
TAMIL NADU

JOINT HOLDERS :

Account Branch : ANNA NAGAR 5TH AVENUE
Address : HDFC BANK LTD, AC OLD NO 56,
NEW NUMBER 16/1, GROUND FLOOR,
5TH AVENUE, ANNANAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rpm.subbu@gmail.com
Cust ID : 40554500
Account No : 12251050064656 COP POTENTIAL
A/C Open Date : 28/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 105

Nomination : Registered

Statement From : 28/01/2021 To : 28/02/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
28/01/21	FEE-ATM CASH(1TXN)25/01/21-AOR2102843957 248	AOR2102843957248	28/01/21	23.60		3,390.39
28/01/21	UPI-MOHAN P-KARTHIKAVIMAL.M@OKSBI-SBIN0 000835-102815944405-UPI	0000102815944405	28/01/21		1.00	3,391.39
28/01/21	UPI-MOHAN P-KARTHIKAVIMAL.M@OKSBI-SBIN0 000835-102816413303-UPI	0000102816413303	28/01/21		1,200.00	4,591.39
28/01/21	UPI-R JAYAKUMAR-9952355715@YBL-IOBA0001 314-102806076185-PAYMENT FROM PHONE	0000102806076185	28/01/21	1,200.00		3,391.39
28/01/21	UPI-MUTHUSARAVANAN G-Q97144069@YBL-SBIN 0000931-102821325499-PAYMENT FROM PHONE	0000102821325499	28/01/21	20.00		3,371.39
29/01/21	FEE-ATM CASH(1TXN)27/01/21-AOR2102946601 305	AOR2102946601305	29/01/21	23.60		3,347.79
29/01/21	UPI-RAGUPATHY P-Q03217039@YBL-KVBL000182 8-102929384857-PAYMENT FROM PHONE	0000102929384857	29/01/21	147.00		3,200.79
29/01/21	NWD-405988XXXXXX3830-00869193-MADURAI	0000102920024841	29/01/21	1,000.00		2,200.79
30/01/21	POS REF 405988*****3830-01/30 INDRA AGE	0000000000000000	30/01/21		0.75	2,201.54
30/01/21	UPI-INDUMATHI VIMALKUMAR-TVIMALKUMAR@YBL -UTIB0001452-103082846603-PAYMENT FROM P HONE	0000103082846603	31/01/21		5,000.00	7,201.54
31/01/21	NWD-405988XXXXXX3830-14955720-MADURAI	0000103111028889	31/01/21	1,000.00		6,201.54
01/02/21	SALARY - JANUARY 2021	0000536045300044	01/02/21		90,790.00	96,991.54
01/02/21	IB BILLPAY DR-HDFCPE-545964XXXXXX5624	IB01104334766270	01/02/21	14,239.00		82,752.54
01/02/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1032 42910236-PAYMENT FROM PHONE	0000103242910236	01/02/21	49.00		82,703.54
01/02/21	NEFT CR-SBIN0000878-EMPLOYEE PROVIDENT F UND ORGANIZATIO-SUBBURAM A-SBIN421032984 677	SBIN421032984677	01/02/21		90,000.00	172,703.54
02/02/21	IB BILLPAY DR-HDFCPE-545964XXXXXX5624	IB02115059200079	02/02/21	5,000.00		167,703.54
02/02/21	NWD-405988XXXXXX3830-TCCS2948-MADURAI	0000103312000575	02/02/21	3,000.00		164,703.54

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



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 NEW NUMBER 16/1, GROUND FLOOR,
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 State : TAMIL NADU
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 OD Limit : 0 Currency : INR
 Email : rpm.subbu@gmail.com
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02/02/21	FEE-ATM CASH(1TXN)30/01/21-AOR2103350044 215	AOR2103350044215	02/02/21	23.60		164,679.94
03/02/21	FEE-ATM CASH(1TXN)31/01/21-AOR2103450592 307	AOR2103450592307	03/02/21	23.60		164,656.34
03/02/21	UPI-KARTHI KEYAN R-GPAY-11175011380@OKBI ZAXIS-UTIB0000000-103469000330-PAYMENT F ROM PHONE	0000103469000330	03/02/21	200.00		164,456.34
04/02/21	NEFT CR-IOBA0002085-A CHITHRA-SUBBURAM A -IOBAN21035646191	IOBAN21035646191	04/02/21		159,000.00	323,456.34
04/02/21	NEFT CR-IOBA0002085-A SUBBURAM-SUBBURAM A-IOBAN21035646442	IOBAN21035646442	04/02/21		388,850.00	712,306.34
05/02/21	NWD-405988XXXXXX3830-TCCS0454-MADURAI	0000103607002457	05/02/21	6,000.00		706,306.34
05/02/21	NWD-405988XXXXXX3830-00869233-MADURAI	0000103608004873	05/02/21	8,500.00		697,806.34
05/02/21	VHDF9722168324/LIC OF INDIA	0000210369765642	05/02/21	5,055.00		692,751.34
05/02/21	IMPS-103618155118-AYYALU-IOBA-XXXXXXXXXX X8751-PENSION	0000103618155118	05/02/21	2,000.00		690,751.34
06/02/21	UPI-JEYAKUMAR DHANDAPAN-JAYAKUMARCOCK@O KSBI-SBIN0070548-103711213110-FOR 2 CHIT	0000103711213110	06/02/21	4,000.00		686,751.34
06/02/21	UPI-JEYAKUMAR DHANDAPAN-JAYAKUMARCOCK@O KSBI-SBIN0070548-103711230579-SAREE LOAN	0000103711230579	06/02/21	1,000.00		685,751.34
10/02/21	ACH D- HDFCLTD-275088561	0000008161619041	10/02/21	15,366.00		670,385.34
10/02/21	UPI-VENKATESH BABU M R-9786435306@YBL-UT IB0004487-104115470696-PAYMENT FROM PHON E	0000104115470696	10/02/21	200.00		670,185.34
10/02/21	12251050063092-TPT-INVESTMENT-KATHER OLI A	0000000200826757	10/02/21	200,000.00		470,185.34
11/02/21	12251050063092-TPT-INVESTMENT-KATHER OLI A	0000000310531308	11/02/21	400,000.00		70,185.34
11/02/21	UPI-SETHURAMAN RAMAN-Q30709966@YBL-AIRP 0000001-104261059528-PAYMENT FROM PHONE	0000104261059528	11/02/21	58.00		70,127.34

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Nomination : Registered

Statement From : 28/01/2021 To : 28/02/2021

11/02/21	NWD-405988XXXXXX3830-00869193-MADURAI	0000104217018092	11/02/21	900.00		69,227.34
11/02/21	UPI-KARTHIK A-Q57094455@YBL-KVBL0001828-104240317055-PAYMENT FROM PHONE	0000104240317055	11/02/21	182.00		69,045.34
12/02/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-104365014222-PAYMENT FROM PHONE	0000104365014222	12/02/21	49.00		68,996.34
12/02/21	UPI-MR SUBBURAJ SELVAM-9944867675@YBL-SCBL0036046-104304924775-PAYMENT FROM PHONE	0000104304924775	12/02/21	10,000.00		58,996.34
12/02/21	NWD-405988XXXXXX3830-10215725-MADURAI	0000104320018052	12/02/21	2,000.00		56,996.34
12/02/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-104309118632-PAYMENT FROM PHONE	0000104309118632	12/02/21	51.00		56,945.34
14/02/21	UPI-XXXXXX8826-SBIN0002246-104510236212-PAYMENT FROM PHONE	0000104510236212	14/02/21	15,000.00		41,945.34
14/02/21	UPI-ELLAPPARAJA A-ELLAPPARAJA1994@OKHDFC BANK-UBIN0901610-104511162405-PAYMENT	0000104511162405	14/02/21		2,000.00	43,945.34
15/02/21	.IMPS P2P 103618155118#05/02/2021 060221-MIR2104569568241	MIR2104569568241	15/02/21	5.90		43,939.44
16/02/21	KQRX45UJAN4KFNG3CY/PAYUFLIPKARTPAYMENTS	0000210477995389	16/02/21	209.00		43,730.44
16/02/21	ATW-405988XXXXXX3830-CHTGL001-THIRUMANGALAM	0000000000006773	16/02/21	5,000.00		38,730.44
17/02/21	50100357531512-TPT-SAVINGS-PRIYANKA	0000000318006141	17/02/21	3,000.00		35,730.44
17/02/21	IMPS-104813109218-PRIYA-SBIN-XXXXXXX8406-SAVINGS	0000104813109218	17/02/21	2,000.00		33,730.44
17/02/21	IMPS-104813110781-SUBBURAM A-IOBA-XXXXXXXXXXXX4211-SAVINGS	0000104813110781	17/02/21	2,000.00		31,730.44
17/02/21	1VKDX1RUG4YMITMDTL/AMAZONSELLER	0000210489211733	17/02/21	448.00		31,282.44
18/02/21	UPI-SUGA PRIYA FOOTWEAR-9842199237@YBL-SBIN0008641-104981456710-PAYMENT FROM PHONE	0000104981456710	18/02/21	399.00		30,883.44
18/02/21	20210218146414930204/PAYTMJIO	0000210499995133	18/02/21	51.93		30,831.51
18/02/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-104968259902-PAYMENT FROM PHONE	0000104968259902	18/02/21	21.00		30,810.51

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JOINT HOLDERS :

Account Branch : ANNA NAGAR 5TH AVENUE
Address : HDFC BANK LTD, AC OLD NO 56,
NEW NUMBER 16/1, GROUND FLOOR,
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Phone no. : 18002026161
OD Limit : 0 Currency : INR
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19/02/21	UPI-GAYATHRI K-GAYATHRIKUPPUSAMYK@OKSBI-IOBA0000165-105012865233-GEETHAM	0000105012865233	19/02/21		10,000.00	40,810.51
19/02/21	UPI-KARTHIK A-Q57094455@YBL-KVBL0001828-105090622455-PAYMENT FROM PHONE	0000105090622455	19/02/21	198.00		40,612.51
19/02/21	UPI-KARTHIK A-Q57094455@YBL-KVBL0001828-105013321824-PAYMENT FROM PHONE	0000105013321824	19/02/21	18.00		40,594.51
19/02/21	UPI-RAGUPATHY P-Q03217039@YBL-KVBL0001828-105005912705-PAYMENT FROM PHONE	0000105005912705	19/02/21	30.00		40,564.51
20/02/21	UPI-M V M SUBRAMANYA NAD-PAYTMQR281005050101R0TMDZ6LRCMS@PAYTM-PYTM0123456-105112705539-UPI	0000105112705539	20/02/21	300.00		40,264.51
20/02/21	UPI-SHANMUGAM S-SHANMUGAM1992VEL@OKHDFCB ANK-HDFC0000017-105113365398-UPI	0000105113365398	20/02/21		38,000.00	78,264.51
20/02/21	POS 405988XXXXXX3830 SARAVANA SELVARA	0000105108641452	20/02/21	1,353.00		76,911.51
20/02/21	.IMPS P2P 104813109218#17/02/2021 170221 -MIR2105189081904	MIR2105189081904	20/02/21	5.90		76,905.61
20/02/21	.IMPS P2P 104813110781#17/02/2021 170221 -MIR2105189085258	MIR2105189085258	20/02/21	5.90		76,899.71
20/02/21	POS 405988XXXXXX3830 SARAVANA SELVARA	0000105109668675	20/02/21	1,928.00		74,971.71
20/02/21	POS 405988XXXXXX3830 SARAVANA SELVARA	0000105109669342	20/02/21	238.00		74,733.71
20/02/21	POS 405988XXXXXX3830 SARAVANA SELVARA	0000105109677037	20/02/21	200.00		74,533.71
20/02/21	IMPS-105117383922-PALANIAMMAL-ICIC-XXXXX XXX7198-SHANMUGAM10L 3RD	0000105117383922	20/02/21	38,000.00		36,533.71
21/02/21	NWD-405988XXXXXX3830-00869193-MADURAI	0000105208023126	21/02/21	7,500.00		29,033.71
22/02/21	ATW-405988XXXXXX3830-CHTGL001-THIRUMANGA LAM	0000000000008686	22/02/21	1,500.00		27,533.71
22/02/21	IB BILLPAY DR-HDFCPE-545964XXXXXX5624	BB22081056820499	22/02/21	5,000.00		22,533.71
22/02/21	.IMPS P2P 105117383922#20/02/2021 200221 -MIR2105393025880	MIR2105393025880	22/02/21	5.90		22,527.81
22/02/21	FEE-ATM CASH(1TXN)21/02/21-AOR2105393580 405	AOR2105393580405	22/02/21	23.60		22,504.21

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23/02/21	UPI-U S SANKAR-7402157978@YBL-HDFC000001	0000105406314926	23/02/21		24,000.00	46,504.21
	7-105406314926-PAYMENT FROM PHONE					
24/02/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248	0000105567240382	24/02/21	21.00		46,483.21
	-105567240382-PAYMENT FROM PHONE					
25/02/21	VHDF9779308469/BILLDKADITYABIRLASUN	0000210564930202	25/02/21	30,000.00		16,483.21
25/02/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248	0000105605876272	25/02/21	21.00		16,462.21
	-105605876272-PAYMENT FROM PHONE					
25/02/21	UPI-SHANMUGARAJBALAJI N-BHARATPE.010183	0000105633548668	25/02/21	170.00		16,292.21
	0578@INDUS-INDB0001006-105633548668-PAYM					
	ENT FROM PHONE					
26/02/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1057	0000105726091273	26/02/21	49.00		16,243.21
	26091273-PAYMENT FROM PHONE					
26/02/21	QSSD06K8HD50ZQ9CQ/AMAZONSELLER	0000210576455483	26/02/21	299.00		15,944.21
26/02/21	NWD-405988XXXXXX3830-00869193-MADURAI	0000105720006453	26/02/21	3,300.00		12,644.21
26/02/21	UPI-KARTHICKARAJA PANDI-Q93427401@YBL-TM	0000105769507642	26/02/21	169.00		12,475.21
	BL0000153-105769507642-PAYMENT FROM PHON					
	E					
27/02/21	POS 405988XXXXXX3830 SREE MEENAKSHI A	0000105806803308	27/02/21	300.00		12,175.21
27/02/21	UPI-M VIJAYAKUMAR-SRIJILEBIKRISHNAIYERSW	0000105870008969	27/02/21	178.00		11,997.21
	EETSTALL@ICICI-ICIC00000001-105870008969-					
	PAYMENT FROM PHONE					
27/02/21	VHDF9787225805/BILLDKADITYABIRLASUN	0000210587171789	27/02/21	10,000.00		1,997.21
28/02/21	POS 405988XXXXXX3830 FIVE STAR	0000000000000121	28/02/21	185.00		1,812.21

STATEMENT SUMMARY :-

Opening Balance
3,413.99

Dr Count
70

Cr Count
12

Debits
810,443.53

Credits
808,841.75

Closing Bal
1,812.21

Generated On: 12-OCT-2023 17:01:29

Generated By: 40554500

Requesting Branch Code: 1225

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