



Account Branch : R A PURAM
 Address : NO.10,
 THIRD CROSS STREET,
 R.A.PURAM
 City : CHENNAI 600028
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0.00
 Currency : INR
 Email : THAMIZHARASU007@GMAIL.COM
 Cust ID : 117080891
 Account No : 50100253189001 PRIME
 A/C Open Date : 03/12/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000141 MICR : 600240012
 Branch Code : 141 Product Code : 113

MS THAMIZHARASU MUNUSWAMY
 NO 7/118 BHARATHI STREET PALLAVARAM
 ALANDUR

KANCHEEPURAM 600043
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 18/02/2022

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 31/01/22 | IB BILLPAY DR-HDFC91-434168XXXXXX6283 | MB31225601370T31 | 01/02/22 | 4,154.00 | | 81,651.28 |
| 01/02/22 | UPI-THAMIZHARASU M-9840823080@YBL-CNRB00 | 0000203217256489 | 01/02/22 | 3,000.00 | | 78,651.28 |
| | 00000-203217256489-PAYMENT FROM PHONE | | | | | |
| 01/02/22 | UPI-KEERTHANA MUNUSAMY-9841134551@YBL-CN | 0000203272762197 | 01/02/22 | 12,500.00 | | 66,151.28 |
| | RB0000000-203272762197-PAYMENT FROM PHON | | | | | |
| | E | | | | | |
| 02/02/22 | 50400245102878- RD INSTALLMENT-FEB 2022 | 0000000000000000 | 01/02/22 | 1,000.00 | | 65,151.28 |
| 02/02/22 | UPI-ARUN HAIR STYLE-9176278088@OKBIZAXIS | 0000203347498652 | 02/02/22 | 150.00 | | 65,001.28 |
| | -UTIB0000000-203347498652-PAYMENT FROM P | | | | | |
| | HONE | | | | | |
| 02/02/22 | UPI-S NIKHILESH-NIKHILDEEP11@YBL-HDFC000 | 0000203372484432 | 02/02/22 | 3,000.00 | | 62,001.28 |
| | 0024-203372484432-PAYMENT FROM PHONE | | | | | |
| 03/02/22 | UPI-PADMANABAN | 0000203472711221 | 03/02/22 | 3,000.00 | | 59,001.28 |
| | MOHAN-PADMANABANMOHAN00@O | | | | | |
| | KHDFCBANK-HDFC0000879-203472711221-UPI | | | | | |
| 03/02/22 | UPI-BOOKCHOR LITERARY SO-RAZORPAYONLINE@ | 0000203488236434 | 03/02/22 | 500.00 | | 58,501.28 |
| | YBL-YESB0YBLUPI-203488236434-PAYMENT FRO | | | | | |
| | M PHONE | | | | | |
| 04/02/22 | UPI-JAY KAY TOURS AND TR-9840777567-1@OK | 0000203549872027 | 04/02/22 | 210.00 | | 58,291.28 |
| | BIZAXIS-UTIB0000000-203549872027-PAYMENT | | | | | |
| | FROM PHONE | | | | | |
| 05/02/22 | UPI-MR MURALI ARUMUGAM-MURALISASIKALA811 | 0000203613446693 | 05/02/22 | 250.00 | | 58,041.28 |
| | -1@OKICICI-CIUB0000150-203613446693-UPI | | | | | |
| 05/02/22 | UPI-THAMIZHARASU M-9840823080@YBL-CNRB00 | 0000203650189701 | 05/02/22 | 15,000.00 | | 43,041.28 |
| | 00000-203650189701-PAYMENT FROM PHONE | | | | | |
| 05/02/22 | UPI-K BASKARAN-9600003400@YBL-HDFC000205 | 0000203603347516 | 05/02/22 | 20,000.00 | | 23,041.28 |
| | 0-203603347516-PAYMENT FROM PHONE | | | | | |
| 05/02/22 | UPI-K BASKARAN-9600003400@YBL-HDFC000205 | 0000203676384999 | 05/02/22 | 10,000.00 | | 13,041.28 |
| | 0-203676384999-PAYMENT FROM PHONE | | | | | |
| 05/02/22 | UPI-BABU ENTERPRISES-PAYTM-14671882@PAYT | 0000203661535769 | 05/02/22 | 200.00 | | 12,841.28 |

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



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| | M-PYTM0123456-203661535769-OID2022020517 33430 | | | | |
| 06/02/22 | UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU PI-203771618175-PAYMENT FROM PHONE | 0000203771618175 | 06/02/22 | 3,150.00 | 9,691.28 |
| 06/02/22 | UPI-BABU ENTERPRISES-PAYTM-14671882@PAYT M-PYTM0123456-203718202834-OID2022020617 54000 | 0000203718202834 | 06/02/22 | 200.00 | 9,491.28 |
| 06/02/22 | UPI-EPSILON FOODS-Q46627676@YBL-YESB0YBL UPI-203725356463-NA | 0000203725356463 | 06/02/22 | 240.00 | 9,251.28 |
| 07/02/22 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2038 60036876-PAYMENT FROM PHONE | 0000203860036876 | 07/02/22 | 108.00 | 9,143.28 |
| 07/02/22 | UPI-ZAFER AHAMED R-Q611104975@YBL-HDFC00 02050-203856456263-UPI | 0000203856456263 | 07/02/22 | 2,120.00 | 7,023.28 |
| 08/02/22 | RD THROUGH NET-50400268311194 :THAMIZHA RASU MUNUSWAMY | 0000000000000000 | 08/02/22 | 500.00 | 6,523.28 |
| 09/02/22 | UPI-BABU ENTERPRISES-PAYTM-14671882@PAYT M-PYTM0123456-204062865755-OID2022020912 25280 | 0000204062865755 | 09/02/22 | 100.00 | 6,423.28 |
| 10/02/22 | UPI-BABU ENTERPRISES-PAYTM-14671882@PAYT M-PYTM0123456-204111436330-OID2022021009 12230 | 0000204111436330 | 10/02/22 | 200.00 | 6,223.28 |
| 11/02/22 | UPI-KADER MEERA-PAYTMQR28100505010115NFS 0AXS1YW@PAYTM-PYTM0123456-204202914071-P AYMENT FROM PHONE | 0000204202914071 | 11/02/22 | 350.00 | 5,873.28 |
| 11/02/22 | UPI-XXXXXX6053-UBIN0000001-204200292986- PAYMENT FROM PHONE | 0000204200292986 | 11/02/22 | 20.00 | 5,853.28 |
| 11/02/22 | UPI-AYAS BASHA G-Q13479740@YBL-IBKL00007 79-204214722155-NA | 0000204214722155 | 11/02/22 | 60.00 | 5,793.28 |
| 12/02/22 | UPI-MARUTHI AGENCY-PAYTMQR111028@PAYTM-P YTM0123456-204356006042-OID2022021218303 20 | 0000204356006042 | 12/02/22 | 200.00 | 5,593.28 |
| 13/02/22 | UPI-MC ENTERPRISES AKKAR-PAYTM-52441513@ | 0000204481489020 | 13/02/22 | 200.00 | 5,393.28 |

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| | PAYTM-PYTM0123456-204481489020-OID202202130925250 | | | | | |
| 16/02/22 | SI HGA4P0C63F0054529008 BSNL LA-16/02/22 | 0000000000000000 | 16/02/22 | 177.00 | | 5,216.28 |
| 18/02/22 | UPI-S NIKHILESH-NIKHILDEEP1@OKHDFCBANK-H DFC0000024-204957294382-UPI | 0000204957294382 | 18/02/22 | | 21,000.00 | 26,216.28 |
| 18/02/22 | UPI-XXXXXX6053-UBIN0000001-204984196030- FEBRUARY RENT | 0000204984196030 | 18/02/22 | 21,000.00 | | 5,216.28 |
| 18/02/22 | UPI-MAHALAKSHMI AUTO SPA-Q705448289@YBL- CIUB0000255-204949219843-PAYMENT FROM PH ONE | 0000204949219843 | 18/02/22 | 140.00 | | 5,076.28 |

STATEMENT SUMMARY :-

Opening Balance
 85,805.28

Dr Count
 30

Cr Count
 1

Debits
 101,729.00

Credits
 21,000.00

Closing Bal
 5,076.28

Generated On: 18-Feb-2022 12:49

Generated By:
 117080891

Requesting Branch Code: NET

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

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