



Account Branch : R A PURAM  
 Address : NO.10,  
 THIRD CROSS STREET,  
 R.A.PURAM  
 City : CHENNAI 600028  
 State : TAMIL NADU  
 Phone no. : 18002026161  
 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 : 01/04/2023

To : 19/04/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/23	UPI-INFO EDGE INDIA LIMI-RETAIL.NAUKRI.P AYU@ICICI-ICIC0DC0099-309174575406-UPI T RANSACTION	0000309174575406	01/04/23	5,082.00		61,894.22
01/04/23	POS 512967XXXXXX9980 K PARAMASIVAN AN	0000000000079665	01/04/23	200.00		61,694.22
01/04/23	UPI-AR RAHMAN CAFE PALLA-PAYTMQR28100505 01017RAWZSBNV4ER@PAYTM-PYTM0123456-30915 1908464-PAYMENT FROM PHONE	0000309151908464	01/04/23	60.00		61,634.22
01/04/23	UPI-MR PRIYA C-KUMARESAN.PRIYA@YBL-IDIB0 00P037-345716224627-PAYMENT FROM PHONE	0000345716224627	01/04/23	400.00		61,234.22
01/04/23	POS 512967XXXXXX9980 PLAYSTATIONNETWO	0000000000109070	01/04/23	5,749.00		55,485.22
01/04/23	UPI-THAMIZHARASU M-9840823080@YBL-CNRB00 00000-345742745672-PAYMENT FROM PHONE	0000345742745672	01/04/23		10,000.00	65,485.22
05/04/23	UPI-JEEVANANDAM-JEEVANANDAM210-1@OKHDFCB ANK-UBIN0558907-309541494664-UPI	0000309541494664	05/04/23		2,000.00	67,485.22
05/04/23	KQTHY5ENBJ6KPPWQCY/PAYUMCAFEE	0000230958334851	05/04/23	999.00		66,486.22
06/04/23	IB BILLPAY DR-HDFC91-434168XXXXXX6283	MB06235449238ET7	07/04/23	12,730.00		53,756.22
07/04/23	UPI-KEERTHANA MUNUSWAMY-KEERTHANAMUNUSWA MY@YBL-HDFC0001870-346355578188-PAYMENT FROM PHONE	0000346355578188	07/04/23		12,000.00	65,756.22
07/04/23	UPI-JEEVANANDAM-JEEVANANDAM210@OKAXIS-UB IN0558907-309767790966-UPI	0000309767790966	07/04/23		20,000.00	85,756.22
07/04/23	EMI 453210414 CHQ S4532104140111 0423453 210414	0000000000000000	07/04/23	46,492.00		39,264.22
09/04/23	UPI-MS NITHYA R-SOFYRAJKUMAR-1@OKSBI-CI UB0000326-309960777127-UPI	0000309960777127	09/04/23	3,500.00		35,764.22
10/04/23	UPI-MR MURALI ARUMUGAM-MURALISASIKALA811 @OKAXIS-CIUB0000150-310064946133-UPI	0000310064946133	10/04/23	290.00		35,474.22
13/04/23	50400273055988- RD INSTALLMENT-APR 2023	0000000000000000	13/04/23	1,000.00		34,474.22
14/04/23	POS 512967XXXXXX9980 ROHAR VENTURES	0000000000665320	14/04/23	366.00		34,108.22

### 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



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15/04/23	SI HGA9P0AFF70135711878 BSNL LA-15/04/23	0000000000000000	15/04/23	389.00		33,719.22
15/04/23	SI HGA9P00E8B0133162673 BSNL LA-15/04/23	0000000000000000	15/04/23	177.00		33,542.22
15/04/23	UPI-AR RAHMAN CAFE PALLA-PAYTMQR28100505 01017RAWZSBNV4ER@PAYTM-PYTM0123456-31051 0597738-PAYMENT FROM PHONE	0000310510597738	15/04/23	40.00		33,502.22
17/04/23	UPI-SHOBA AGENCIES-PAYTMQR2810050501011I 5A1MKVMX3Y@PAYTM-PYTM0123456-31077679703 8-PAYMENT FROM PHONE	0000310776797038	17/04/23	200.00		33,302.22
17/04/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-347300138156-PAYMENT F ROM PHONE	0000347300138156	17/04/23	99.00		33,203.22
18/04/23	UPI-MR P MURUGAN-9543466505@YBL-IDIB000G 092-347415385823-PAYMENT FROM PHONE	0000347415385823	18/04/23	500.00		32,703.22
19/04/23	UPI-THAMIZHARASU M-9840823080@YBL-CNRB00 00000-347555700995-PAYMENT FROM PHONE	0000347555700995	19/04/23		5,000.00	37,703.22
19/04/23	UPI-PRABHAVATHI M-9841477455@YBL-UBIN055 8907-310958824076-PAYMENT FROM PHONE	0000310958824076	19/04/23	25,000.00		12,703.22

### STATEMENT SUMMARY :-

Opening Balance  
 66,976.22

Dr Count  
 19

Cr Count  
 5

Debits  
 103,273.00

Credits  
 49,000.00

Closing Bal  
 12,703.22

Generated On: 19-Apr-2023 14:24

Generated By:  
 117080891

Requesting Branch Code: NET

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

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013