



MS THAMIZHARASU MUNUSWAMY
NO 7/118 BHARATHI STREET PALLAVARAM
ALANDUR

KANCHEEPURAM 600043
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/04/2023

To : 30/04/2023

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

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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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 Email : THAMIZHARASU007@GMAIL.COM
 Cust ID : 117080891
 Account No : 50100253189001 PRIME
 A/C Open Date : 03/12/2018
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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
19/04/23	UPI-K KUMARA GURUBARAN-PAYTMQR2810050501 0110IMAD51KBVG@PAYTM-PYTM0123456-3109194 37043-PAYMENT FROM PHONE	0000310919437043	19/04/23	161.00		12,542.22
21/04/23	UPI-MAHALAKSHMI AUTO SPA-Q675278746@YBL- YESB0YBLUPI-347772344897-PAYMENT FROM PH ONE	0000347772344897	21/04/23	120.00		12,422.22
21/04/23	UPI-AR RAHMAN CAFE PALLA-PAYTMQR28100505 01017RAWZSBNV4ER@PAYTM-PYTM0123456-31114 0127608-PAYMENT FROM PHONE	0000311140127608	21/04/23	40.00		12,382.22
21/04/23	UPI-AR RAHMAN CAFE PALLA-PAYTMQR28100505 01017RAWZSBNV4ER@PAYTM-PYTM0123456-31111 0476871-PAYMENT FROM PHONE	0000311110476871	21/04/23	60.00		12,322.22
23/04/23	UPI-BABU ENTERPRISES-BABUENTER-984197304 0@PAYTM-PYTM0123456-311381533852-PAYMENT FROM PHONE	0000311381533852	23/04/23	200.00		12,122.22

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24/04/23	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-3480 29060484-PAYMENT FROM PHONE	0000348029060484	24/04/23	107.00		12,015.22
28/04/23	NEFT CR-CHAS0INBX01-COGNIZANT SAL APR 23 COGNIZANT TECHNOLOGY SOLUTION-THAMIZHAR ASU MUNUSWAMY-CHASU23117095458	CHASU23117095458	28/04/23		96,744.00	108,759.22
28/04/23	UPI-THAMIZHARASU M-9840823080@YBL-CNRB00 00000-348422491235-PAYMENT FROM PHONE	0000348422491235	28/04/23	40,000.00		68,759.22
29/04/23	UPI-VETTRI CAFE-PAYTMQR281005050101BSMHC WWFU27P@PAYTM-PYTM0123456-311995498957-P AYMENT FROM PHONE	0000311995498957	29/04/23	420.00		68,339.22
30/04/23	UPI-PRAKASH ROKA-PAYTMQRPTU6RIVGCE@PAYTM -INDB0000007-312075464964-PAYMENT FROM P HONE	0000312075464964	30/04/23	330.00		68,009.22
30/04/23	50400304179708- RD INSTALLMENT-APR 2023	0000000000000000	30/04/23	3,000.00		65,009.22

STATEMENT SUMMARY :-

Opening Balance
66,976.22

Dr Count
29

Cr Count
6

Debits
147,711.00

Credits
145,744.00

Closing Bal
65,009.22

Generated On: 20-May-2023 19:19

Generated By:
117080891

Requesting Branch Code: NET

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

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