



MR SURESHKUMAR BALAN  
A/25 MAHADEV APTS JAIBAI SCHOOL RD  
SAI NAGAR KATEMANIVALI KALYAN EAST  
NR JAIBAI SCHOOL  
THANE 421306  
MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KAILASH CORP LOUNGE VIKHROLI W  
Address : KAILASH CORPORATE LOUNGE,  
VEER SAVARKAR ROAD,PARK SITE,  
VIKHROLI WEST,  
City : MUMBAI  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : SURESHBALAN1969@GMAIL.COM  
Cust ID : 72861662  
Account No : 50100191106185 PRIME POTENTIAL  
A/C Open Date : 20/09/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004417 MICR : 400240194  
Branch Code : 4417  
Account Type : SAVINGS - RESIDENTS (105)

Statement From : 01/01/2025 To : 01/07/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/25	NEFT CR-CITI0100000-THERMON INDIA PVT LT D-SURESH KUMAR BALAN-CITIN25500312625 IN SALARY PAYMENTS 012025SALARY 012	CITIN25500312625	02/01/25		47,701.00	49,785.11
04/01/25	UPI-SIVADASAN P K-SIVADASANPK380@OKSBI- SBIN0071028-500453175670-UPI	0000500453175670	04/01/25	3,000.00		46,785.11
04/01/25	UPI-XXXXXX0386-PUNB0430500-537090607410- UPI	0000537090607410	04/01/25	5,000.00		41,785.11
05/01/25	UPI-XXXXXX0361-FDRL0001619-500506458398- UPI	0000500506458398	05/01/25	3,000.00		38,785.11
05/01/25	UPI-XXXXXX0759-BKID0000126-500506493870- UPI	0000500506493870	05/01/25	10,000.00		28,785.11
07/01/25	EMI 455991838 CHQ S4559918380251 0125455 991838	0000000000000000	07/01/25	14,730.00		14,055.11
12/01/25	UPI-RADHA M-RADHAMANI8139@OKSBI-SBIN007 1048-501224359827-UPI	0000501224359827	12/01/25	3,000.00		11,055.11
12/01/25	UPI-SATHY RAJAN-SATHYRAJAN72@OKAXIS-FDRL 0001199-501224513373-UPI	0000501224513373	12/01/25	2,500.00		8,555.11
13/01/25	UPI-SACHIN VASANT PAWSHE-PAWSHE.SACHIN88 55-1@OKSBI-KKBK0001349-501365642163-UPI	0000501365642163	13/01/25	500.00		8,055.11
13/01/25	UPI-VISHNUDAS M D-VISHNUMDAJITH-1@OKSBI- FDRL0001089-501365714424-UPI	0000501365714424	13/01/25	2,000.00		6,055.11
18/01/25	ATW-405988XXXXXX1229-P3ENMM77-THANE	0000000000001292	18/01/25	5,000.00		1,055.11
19/01/25	UPI-ANIRUDH SURESH-ANIRUDHSURESH21@OKSBI -BKID0000126-501971670833-UPI	0000501971670833	19/01/25	150.00		905.11
22/01/25	UPI-AZAD KUMAR	0000502297882343	22/01/25	70.00		835.11

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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	VALMIKI-AZADSHARMA244@OKI CICI-FINO0000001-502297882343-UPI				
26/01/25	UPI-XXXXXX0759-BKID0000126-502605305183- UPI	0000502605305183	26/01/25	500.00	335.11
28/01/25	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-502893845291-UPI	0000502893845291	28/01/25	200.90	134.21
03/02/25	NEFT CR-CITI0100000-THERMON INDIA PVT LT D-SURESH KUMAR BALAN-CITIN52025020315429 589 IN SALARY PAYMENTS 022025SALARY 022	CITIN52025020315429589	03/02/25	47,701.00	47,835.21
04/02/25	UPI-VISHNUDAS M D-VISHNUMDAJITH-3@OKSBI- SBIN0071028-503500554589-UPI	0000503500554589	04/02/25	1,000.00	46,835.21
05/02/25	UPI-XXXXXX0759-BKID0000126-503650275962- UPI	0000503650275962	05/02/25	12,000.00	34,835.21
07/02/25	EMI 455991838 CHQ S4559918380261 0225455 991838	0000000000000000	07/02/25	14,730.00	20,105.21
07/02/25	UPI-VISHAL BAJIRAO DHERA-BHARATPE.900700 59701@FBPE-FDRL0001382-503886502226-PAY TO BHARATPE ME	0000503886502226	07/02/25	120.00	19,985.21
07/02/25	UPI-SHREE GANESH DAIRY-Q433802718@YBL-YE SB0YBLUPI-503886670807-UPI	0000503886670807	07/02/25	40.00	19,945.21
07/02/25	UPI-M S BHOSALE-Q723864427@YBL-YESB0YBLU PI-503887080790-UPI	0000503887080790	07/02/25	135.00	19,810.21
07/02/25	UPI-XXXXXX0386-PUNB0430500-503892070759- UPI	0000503892070759	07/02/25	6,000.00	13,810.21
07/02/25	UPI-XXXXXX0361-FDRL0001619-503892123511- UPI	0000503892123511	07/02/25	1,500.00	12,310.21
12/02/25	UPI-SACHIN VASANT PAWSHE-PAWSHE.SACHIN88 55-1@OKSBI-KKBK0001349-504333445547-UPI	0000504333445547	12/02/25	500.00	11,810.21
12/02/25	UPI-SINDHU VINOD	0000504342379987	12/02/25	2,500.00	9,310.21

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	KURUP-SINDHU.KURUP2014@					
	OKSBI-YESB0000125-504342379987-UPI					
12/02/25	UPI-RADHA	0000504342491662	12/02/25	3,000.00		6,310.21
	M-RADHAMANI8139@OKSBI-SBIN007					
	1048-504342491662-UPI					
21/02/25	UPI-XXXXXX0386-PUNB0430500-100354516754-	0000100354516754	21/02/25	2,000.00		4,310.21
	UPI					
02/03/25	ATW-405988XXXXXX1229-P3ENMM77-THANE	0000000000009563	02/03/25	1,000.00		3,310.21
02/03/25	POS 405988XXXXXX1229 MR DIY	0000000000001162	02/03/25	94.00		3,216.21
03/03/25	NEFT CR-CITI0100000-THERMON INDIA PVT LT	CITIN52025030329413102	03/03/25		47,601.00	50,817.21
	D-SURESH KUMAR BALAN-CITIN52025030329413					
	102 IN SALARY PAYMENTS 032025SALARY 032					
04/03/25	UPI-XXXXXX0386-PUNB0430500-100908497899-	0000100908497899	04/03/25	5,000.00		45,817.21
	UPI					
05/03/25	UPI-XXXXXX0759-BKID0000126-100959166308-	0000100959166308	05/03/25	15,000.00		30,817.21
	UPI					
06/03/25	UPI-XXXXXX0361-FDRL0001619-101039566782-	0000101039566782	06/03/25	4,000.00		26,817.21
	UPI					
07/03/25	EMI 455991838 CHQ S4559918380271 0325455	0000000000000000	07/03/25	14,730.00		12,087.21
	991838					
10/03/25	UPI-XXXXXX0759-BKID0000126-101265934062-	0000101265934062	10/03/25	1,000.00		11,087.21
	UPI					
11/03/25	UPI-PRASANNA	0000101324248595	11/03/25	2,500.00		8,587.21
	RAMESH-PRASANNADI78@OKSBI-B					
	KID0000126-101324248595-UPI					
11/03/25	UPI-RADHA	0000101324365443	11/03/25	4,000.00		4,587.21
	M-RADHAMANI8139@OKSBI-SBIN007					
	1048-101324365443-UPI					
12/03/25	UPI-XXXXXX0759-BKID0000126-543799248373-	0000543799248373	12/03/25	1,000.00		3,587.21
	UPI					
15/03/25	UPI-SACHIN VASANT	0000101506570521	15/03/25	500.00		3,087.21
	PAWSHE-PAWSHE.SACHIN88					

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	55-1@OKSBI-KKBK0001349-101506570521-UPI				
15/03/25	UPI-BISMILLAH CHICKEN CE-CENTERBISMILLAH @NAVIAXIS-PJSB0000046-101524802360-UPI	0000101524802360	15/03/25	240.00	2,847.21
16/03/25	UPI-VIVEK TRIIVENI SHARM-PAYTMQR59INUG@P AYTM-YESB0PTMUPI-101552769434-UPI	0000101552769434	16/03/25	130.00	2,717.21
24/03/25	UPI-XXXXXX0386-PUNB0430500-101974790020- UPI	0000101974790020	24/03/25	1,000.00	1,717.21
29/03/25	UPI-INDORE CUTPIECE SALE-PAYTMQR6472W1@P TYS-YESB0PTMUPI-102261486005-UPI	0000102261486005	29/03/25	250.00	1,467.21
30/03/25	UPI-SANTHOSH KUMAR S SO-SANTHOSH.SHEEJA 9985@OKAXIS-PUNB0430500-102284093725-UPI	0000102284093725	30/03/25	500.00	967.21
01/04/25	INTEREST PAID TILL 31-MAR-2025	0000000000000000	31/03/25		1,041.21
02/04/25	UPI-AZAD KUMAR VALMIKI-AZADSHARMA244@OKI CICI-FINO0000001-102472170540-UPI	0000102472170540	02/04/25	80.00	961.21
02/04/25	UPI-VARSHA HANUMANT KAMB-VYAPAR.17272113 5253@HDFCBANK-HDFC0MERUPI-102490993229-U PI	0000102490993229	02/04/25	74.00	887.21
02/04/25	UPI-VISHAL BAJIRAO DHERA-9545621111@AXL- SBIN0011647-545873398912-UPI	0000545873398912	02/04/25	230.00	657.21
03/04/25	NEFT CR-CITI0100000-THERMON INDIA PVT LT D-SURESH KUMAR BALAN-CITIN52025040345216 733 IN SALARY PAYMENTS 042025SALARY 042	CITIN52025040345216733	03/04/25		48,358.21
04/04/25	UPI-XXXXXX0386-PUNB0430500-102557832603- UPI	0000102557832603	04/04/25	6,000.00	42,358.21
04/04/25	UPI-XXXXXX0759-BKID0000126-102560602152- UPI	0000102560602152	04/04/25	10,000.00	32,358.21
05/04/25	UPI-DEEPAK KANCHANRAM	0000102662475696	05/04/25	700.00	31,658.21

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	YA-PAYTMQR28100505				
	010110HED8XYMKCS@PAYTM-YESB0PTMUPI-10266				
	2475696-UPI				
05/04/25	UPI-TEJAS SOAPY-GPAY-11251365527@OKBIZAX	0000102667240804	05/04/25	110.00	31,548.21
	IS-UTIB0000553-102667240804-UPI				
05/04/25	UPI-KAILASH MEDICAL-9833073705@OKBIZAXIS	0000102670734951	05/04/25	600.00	30,948.21
	-UTIB0000553-102670734951-UPI				
07/04/25	EMI 455991838 CHQ S4559918380281 0425455	0000000000000000	07/04/25	14,730.00	16,218.21
	991838				
08/04/25	UPI-AJIT YUVRAJ	0000102813528827	08/04/25	1,500.00	14,718.21
	JADHAV-JADHAVY837@OKHDFC				
	BANK-HDFC0004417-102813528827-UPI				
10/04/25	UPI-XXXXXX0759-BKID0000126-102908252493-	0000102908252493	10/04/25	4,000.00	10,718.21
	UPI				
10/04/25	UPI-RAJAN SUDHA K-7045876242@YBL-ABHY006	0000102908270201	10/04/25	2,500.00	8,218.21
	5066-102908270201-UPI				
12/04/25	UPI-GOOGLE INDIA	0000103029063657	12/04/25	300.90	7,917.31
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-103029063657-UPI				
12/04/25	UPI-BABASAHEB TUKARAM	0000103051943782	12/04/25	500.00	7,417.31
	DH-9850834973@YBL-				
	HDFC0002872-103051943782-UPI				
13/04/25	UPI-CHIMAN	0000103090698969	13/04/25	40.00	7,377.31
	ENTERPRISES-PAYTMQR5XHJVQ@PTY				
	S-YESB0PTMUPI-103090698969-UPI				
13/04/25	UPI-MR MONU KUMAR	0000103090824379	13/04/25	30.00	7,347.31
	BARNW-MONUKUMARBARNWA				
	LMONUKUMAR-1@OKSBI-CBIN0283009-103090824				
	379-UPI				
13/04/25	UPI-MR UDAY SINGH SO SA-8652659763@YBL-	0000103091061036	13/04/25	60.00	7,287.31
	CBIN0281684-103091061036-UPI				
13/04/25	UPI-SURESH RAMPPA	0000103091122660	13/04/25	20.00	7,267.31

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	MARGAP-SURESHMARAGAPPA NOR20-4@OKICICI-CNRB0000033-103091122660 -UPI				
13/04/25	UPI-HARIRAM-8953265005@IBL-UCBA0002965-1 03091404532-UPI	0000103091404532	13/04/25	50.00	7,217.31
13/04/25	UPI-ASHAMATI EKNATH AMBU-EKNATHAMBURE12@ OKAXIS-BKID0000025-103091913533-UPI	0000103091913533	13/04/25	120.00	7,097.31
13/04/25	UPI-MAYAVATHI-PAYTMQR68D6FD@PTYS-YESBOPT MUPI-103093151182-UPI	0000103093151182	13/04/25	80.00	7,017.31
13/04/25	UPI-KALYAN BHAIJAN SAMAJ-Q778866966@YBL-Y ESB0YBLUPI-103118901570-UPI	0000103118901570	13/04/25	101.00	6,916.31
13/04/25	UPI-SURAJ SURESAN CHARIN-PAYTMQR66D0KN@P TYS-YESBOPTMUPI-103120242154-UPI	0000103120242154	13/04/25	130.00	6,786.31
13/04/25	UPI-DEVARSH STORES-GPAY-11248549892@OKBI ZAXIS-UTIB0000553-103121066989-UPI	0000103121066989	13/04/25	150.00	6,636.31
14/04/25	UPI-KALYAN BHAIJAN SAMAJ-Q778866966@YBL-Y ESB0YBLUPI-103136699256-UPI	0000103136699256	14/04/25	220.00	6,416.31
14/04/25	UPI-AKSHAYAN V-AKSHAYANV4-4@OKICICI-FDRL 0001710-103162567316-UPI	0000103162567316	14/04/25	1,000.00	5,416.31
16/04/25	UPI-SACHIN VASANT PAWSHE-PAWSHE.SACHIN88 55-1@OKSBI-KKBK0001349-103287015823-UPI	0000103287015823	16/04/25	400.00	5,016.31
17/04/25	UPI-RADHA M-RADHAMANI8139@OKHDFCBANK-SB IN0071048-103345269136-UPI	0000103345269136	17/04/25	3,000.00	2,016.31
19/04/25	UPI-DEEPAK KANCHANRAM YA-PAYTMQR28100505	0000103445457201	19/04/25	1,000.00	1,016.31

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 State : MAHARASHTRA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : SURESHBALAN1969@GMAIL.COM  
 Cust ID : 72861662  
 Account No : 50100191106185 PRIME POTENTIAL  
 A/C Open Date : 20/09/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004417 MICR : 400240194  
 Branch Code : 4417  
 Account Type : SAVINGS - RESIDENTS (105)

MR SURESHKUMAR BALAN  
 A/25 MAHADEV APTS JAIBAI SCHOOL RD  
 SAI NAGAR KATEMANIVALI KALYAN EAST  
 NR JAIBAI SCHOOL  
 THANE 421306  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 01/07/2025

	010110HED8XYMKCS@PAYTM-YESB0PTMUPI-10344				
	5457201-UPI				
21/04/25	UPI-GOOGLE INDIA	0000103516419764	21/04/25	350.90	665.41
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-103516419764-UPI				
27/04/25	UPI-SAMSUDDIN SO SALIM-BHARATPE.90067768	0000103859558451	27/04/25	70.00	595.41
	215@FBPE-FDRL0001382-103859558451-PAY TO				
	BHARATPE ME				
29/04/25	UPI-RAMRAO KESHAV	0000103964944733	29/04/25	100.00	495.41
	GUTTE-RAMAGUTTE402@OKS				
	BI-HDFC0009332-103964944733-UPI				
02/05/25	NEFT CR-CITI0100000-THERMON INDIA PVT LT	CITIN52025050259110137	02/05/25	47,701.00	48,196.41
	D-SURESH KUMAR BALAN-CITIN52025050259110				
	137 IN SALARY PAYMENTS 052025SALARY 052				
04/05/25	UPI-XXXXXX0386-PUNB0430500-104240964948-	0000104240964948	04/05/25	5,000.00	43,196.41
	UPI				
05/05/25	UPI-XXXXXX0759-BKID0000126-104285509530-	0000104285509530	05/05/25	5,000.00	38,196.41
	UPI				
05/05/25	UPI-XXXXXX0361-FDRL0001619-104285522759-	0000104285522759	05/05/25	1,000.00	37,196.41
	UPI				
05/05/25	UPI-XXXXXX0759-BKID0000126-104312096310-	0000104312096310	05/05/25	6,000.00	31,196.41
	UPI				
07/05/25	EMI 455991838 CHQ S4559918380291 0525455	0000000000000000	07/05/25	14,730.00	16,466.41
	991838				
09/05/25	UPI-SARAVANA BHAVAN	0000104524166881	09/05/25	814.00	15,652.41
	1-PAYTM-76426986@PTY				
	S-YESB0PTMUPI-104524166881-UPI				
13/05/25	UPI-MR SURESH	0000549937066964	13/05/25	308.00	15,344.41
	R-PAYTMQR6AQJO4@PTYS-YESB0				
	PTMUPI-549937066964-UPI				
14/05/25	UPI-DAYA SPECIALITY SURG-QR.DAYASPECIALI	0000104788039082	14/05/25	350.00	14,994.41
	TYCENTRE@SIB-SIBL0000161-104788039082-UP				

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 : KAILASH CORP LOUNGE VIKHROLI W  
 Address : KAILASH CORPORATE LOUNGE,  
 VEER SAVARKAR ROAD,PARK SITE,  
 VIKHROLI WEST,  
 City : MUMBAI  
 State : MAHARASHTRA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : SURESHBALAN1969@GMAIL.COM  
 Cust ID : 72861662  
 Account No : 50100191106185 PRIME POTENTIAL  
 A/C Open Date : 20/09/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004417 MICR : 400240194  
 Branch Code : 4417  
 Account Type : SAVINGS - RESIDENTS (105)

MR SURESHKUMAR BALAN  
 A/25 MAHADEV APTS JAIBAI SCHOOL RD  
 SAI NAGAR KATEMANIVALI KALYAN EAST  
 NR JAIBAI SCHOOL  
 THANE 421306  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 01/07/2025

14/05/25	I UPI-DAYA SPECIALITY SURG-QR.DAYASPECIALI TYCENTRE@SIB-SIBL0000161-104788894978-UP	0000104788894978	14/05/25	750.00	14,244.41
14/05/25	I UPI-STAR BAKERY-PAYTM.S15NXH9@PTY-YESB0M CHUPI-104790373080-UPI	0000104790373080	14/05/25	190.00	14,054.41
14/05/25	I UPI-DAYA SPECIALITY SURG-QR.DAYASPECIALI TYCENTRE@SIB-SIBL0000161-104792257642-UP	0000104792257642	14/05/25	990.00	13,064.41
14/05/25	I UPI-DAYA SPECIALITY SURG-QR.DAYASPECIALI TYCENTRE@SIB-SIBL0000161-104793051807-UP	0000104793051807	14/05/25	1,407.00	11,657.41
14/05/25	I UPI-DAYA SPECIALITY SURG-QR.DAYASPECIALI TYCENTRE@SIB-SIBL0000161-104793282979-UP	0000104793282979	14/05/25	40.00	11,617.41
14/05/25	I UPI-SALEEM K-Q958484778@YBL-YESB0YBLUPI- 104795626542-UPI	0000104795626542	14/05/25	180.00	11,437.41
15/05/25	I UPI-SHAJI K-Q858670829@YBL-YESB0YBLUPI-1 04836797454-UPI	0000104836797454	15/05/25	730.00	10,707.41
15/05/25	I UPI-INDIAN RAILWAYS UTS-BDPG.IRUTS@SBI-S BIN0016209-104851780996-UPI	0000104851780996	15/05/25	340.00	10,367.41
15/05/25	I UPI-INDIAN RAILWAYS UTS-BDPG.IRUTS@SBI-S BIN0016209-104851860642-UPI	0000104851860642	15/05/25	255.00	10,112.41
16/05/25	I UPI-DAYA SPECIALITY SURG-QR.DAYASPECIALI TYCENTRE@SIB-SIBL0000161-104899771249-UP	0000104899771249	16/05/25	40.00	10,072.41
16/05/25	I UPI-DAYA SPECIALITY SURG-QR.DAYASPECIALI TYCENTRE@SIB-SIBL0000161-104900009792-UP	0000104900009792	16/05/25	600.00	9,472.41
16/05/25	I UPI-JAFFAR ALI A-PAYTMQR2810050501017503 QEVNEJ6M@PAYTM-YESB0PTMUPI-104901957031-	0000104901957031	16/05/25	450.00	9,022.41

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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





Account Branch : KAILASH CORP LOUNGE VIKHROLI W  
 Address : KAILASH CORPORATE LOUNGE,  
 VEER SAVARKAR ROAD,PARK SITE,  
 VIKHROLI WEST,  
 City : MUMBAI  
 State : MAHARASHTRA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : SURESHBALAN1969@GMAIL.COM  
 Cust ID : 72861662  
 Account No : 50100191106185 PRIME POTENTIAL  
 A/C Open Date : 20/09/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004417 MICR : 400240194  
 Branch Code : 4417  
 Account Type : SAVINGS - RESIDENTS (105)

MR SURESHKUMAR BALAN  
 A/25 MAHADEV APTS JAIBAI SCHOOL RD  
 SAI NAGAR KATEMANIVALI KALYAN EAST  
 NR JAIBAI SCHOOL  
 THANE 421306  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 01/07/2025

	UPI					
17/05/25	UPI-RADHA	0000104937935223	17/05/25	3,000.00		6,022.41
	M-RADHAMANI8139@OKHDFCBANK-SB					
	IN0071048-104937935223-UPI					
17/05/25	UPI-TEJU KUNAL WAMAN-9372565714@PTSBI-SB	0000104938026458	17/05/25	2,500.00		3,522.41
	IN0001595-104938026458-UPI					
19/05/25	UPI-XXXXXX0386-PUNB0430500-105051301580-	0000105051301580	19/05/25	3,000.00		522.41
	UPI					
02/06/25	NEFT CR-CITI0100000-THERMON INDIA PVT LT	CITIN52025060273509031	02/06/25		47,701.00	48,223.41
	D-SURESH KUMAR BALAN-CITIN52025060273509					
	031 IN SALARY PAYMENTS 062025SALARY 062					
04/06/25	UPI-AJIT YUVRAJ	0000105888876284	04/06/25	10,000.00		38,223.41
	JADHAV-JADHAVY837@OKHDFC					
	BANK-HDFC0004417-105888876284-UPI					
04/06/25	UPI-VISHNUDAS M	0000105889002173	04/06/25	1,300.00		36,923.41
	D-VISHNUMDAJITH-3@OKSBI-					
	SBIN0071028-105889002173-UPI					
04/06/25	UPI-XXXXXX0759-BKID0000126-105889033465-	0000105889033465	04/06/25	5,000.00		31,923.41
	UPI					
07/06/25	EMI 455991838 CHQ S4559918380301 0625455	0000000000000000	07/06/25	14,730.00		17,193.41
	991838					
08/06/25	UPI-XXXXXX0386-PUNB0430500-106133762683-	0000106133762683	08/06/25	5,000.00		12,193.41
	UPI					
08/06/25	UPI-ANIRUDH	0000106147192755	08/06/25	1,000.00		11,193.41
	SURESH-ANIRUDHSURESH21@OKSBI					
	-BKID0000126-106147192755-UPI					
11/06/25	UPI-PRASANNA	0000106275811187	11/06/25	2,500.00		8,693.41
	RAMESH-PRASANNADI78@OKSBI-B					
	KID0000126-106275811187-UPI					
13/06/25	NEFT CR-CITI0100000-THERMON INDIA PVT LT	CITIN52025061378303113	13/06/25		23,738.44	32,431.85
	D-SURESH KUMAR BALAN-CITIN52025061378303					
	113					

## 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:27AAACH2702H1Z0

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



MR SURESHKUMAR BALAN  
A/25 MAHADEV APTS JAIBAI SCHOOL RD  
SAI NAGAR KATEMANIVALI KALYAN EAST  
NR JAIBAI SCHOOL  
THANE 421306  
MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KAILASH CORP LOUNGE VIKHROLI W  
Address : KAILASH CORPORATE LOUNGE,  
VEER SAVARKAR ROAD,PARK SITE,  
VIKHROLI WEST,  
City : MUMBAI  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : SURESHBALAN1969@GMAIL.COM  
Cust ID : 72861662  
Account No : 50100191106185 PRIME POTENTIAL  
A/C Open Date : 20/09/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004417 MICR : 400240194  
Branch Code : 4417  
Account Type : SAVINGS - RESIDENTS (105)

Statement From : 01/01/2025 To : 01/07/2025

17/06/25	UPI-RADHA M-RADHAMANI8139@OKHDFCBANK-SB IN0071048-106632945452-UPI	0000106632945452	17/06/25	3,200.00		29,231.85
18/06/25	UPI-XXXXXX0759-BKID0000126-106654877990- UPI	0000106654877990	18/06/25	6,000.00		23,231.85
22/06/25	UPI-DMART READY-DMARTREADY.96145754@HDFC BANK-HDFC0MERUPI-106855847406-UPI	0000106855847406	22/06/25	2,041.00		21,190.85
22/06/25	UPI-XXXXXX0361-FDRL0001619-106868171368- UPI	0000106868171368	22/06/25	1,000.00		20,190.85
22/06/25	UPI-XXXXXX4933-ABHY0065066-106868236737- UPI	0000106868236737	22/06/25	500.00		19,690.85
22/06/25	UPI-MOHAMMED REHAN IMRAN-Q633126855@YBL- YESB0YBLUPI-106891198155-UPI	0000106891198155	22/06/25	100.00		19,590.85
22/06/25	UPI-DEVARSH STORES-GPAY-11259066190@OKBI ZAXIS-UTIB0000553-106893017139-UPI	0000106893017139	22/06/25	110.00		19,480.85
23/06/25	UPI-ELIXIR SALES CORPORA-Q853924265@YBL- YESB0YBLUPI-106931647666-UPI	0000106931647666	23/06/25	1,500.00		17,980.85
25/06/25	UPI-SACHIN VASANT PAWSHE-PAWSHE.SACHIN88 55-1@OKSBI-KKBK0001349-107047785526-UPI	0000107047785526	25/06/25	500.00		17,480.85
28/06/25	UPI-RAMRAO KESHAV GUTTE-RAMAGUTTE402@OKS BI-HDFC0009332-107210163860-UPI	0000107210163860	28/06/25	1,500.00		15,980.85
01/07/25	INTEREST PAID TILL 30-JUN-2025	0000000000000000	30/06/25		97.00	16,077.85

#### STATEMENT SUMMARY :-

Opening Balance  
2,084.11

Dr Count  
114

Cr Count  
9

Debits  
296,021.70

Credits  
310,015.44

Closing Bal  
16,077.85

#### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MR SURESHKUMAR BALAN  
 A/25 MAHADEV APTS JAIBAI SCHOOL RD  
 SAI NAGAR KATEMANIVALI KALYAN EAST  
 NR JAIBAI SCHOOL  
 THANE 421306  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 01/07/2025

Generated On: 06-JUL-2025 21:29:13

Generated By: 72861662

Requesting Branch Code: 4417

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

## HDFC BANK LIMITED

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