



Account Branch : T NAGAR - G N CHETTY ROAD  
 Address : 56,  
 G.N.CHETTY ROAD  
 T NAGAR  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : BHARANI1987@GMAIL.COM  
 Cust ID : 27704941  
 Account No : 02061610047956 Preferred Customer  
 A/C Open Date : 28/12/2008  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000206 MICR : 600240013  
 Branch Code : 206 Product Code : 161

MR BHARANIDHARAN B  
 NO 20 BHARATHIDASAN STREET  
 MANAVALANAGAR THIRUVALLUR

CHENNAI 602002  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2024 To : 09/10/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/07/24	UPI-CRED TELECOM-CRED.TELECOM@AXISB-UTIB 0000114-418454672359-PAYMENT ON CRED	0000418454672359	02/07/24	470.82		221,460.17
03/07/24	50400335299064- RD INSTALLMENT-JUL 2024	0000000000000000	03/07/24	44,500.00		176,960.17
05/07/24	ACH D- TP EMANDATE CAPFLOAT-1496671058	0000005863825196	05/07/24	899.00		176,061.17
06/07/24	UPI-CRED UTILITY-CRED.UTILITY@AXISB-UTIB 0000114-418885170529-PAYMENT ON CRED	0000418885170529	06/07/24	990.00		175,071.17
06/07/24	UPI-CRED UTILITY-CRED.UTILITY@AXISB-UTIB 0000114-418809094993-PAYMENT ON CRED	0000418809094993	06/07/24	270.00		174,801.17
06/07/24	UPI-CRED UTILITY-CRED.UTILITY@AXISB-UTIB 0000114-418810855614-PAYMENT ON CRED	0000418810855614	06/07/24	1,245.00		173,556.17
06/07/24	UPI-MR DHESINGU-DHESINGCELES15@OKICICI-C IUB0000163-418816695809-UPI	0000418816695809	06/07/24	37,800.00		135,756.17
06/07/24	UPI-LENSKART ST290-PAYTM-54267009@PAYTM- YESB0PTMUPI-418840337324-UPI	0000418840337324	06/07/24	2,499.00		133,257.17
08/07/24	UPI-MR SARAVANAKUMAR PER-SARAVANAREC@OKI CICI-SCBL0036046-419000683305-UPI	0000419000683305	08/07/24	50,000.00		83,257.17
09/07/24	UPI-KANNAN CATERING-EZE0150196@CUB-CIUB0 000021-419150697672-UPI	0000419150697672	09/07/24	24.00		83,233.17
09/07/24	50400323245278- RD INSTALLMENT-JUL 2024	0000000000000000	09/07/24	5,000.00		78,233.17
13/07/24	UPI-MR DHESINGU-DHESINGCELES15@OKICICI-C IUB0000163-419506954923-UPI	0000419506954923	13/07/24	34,800.00		43,433.17
16/07/24	RD CLOSURE THROUGH NET BANKING - 5040033 5299064	0000000000000000	16/07/24		269,925.00	313,358.17
16/07/24	RD CLOSURE THROUGH NET BANKING - 5040032 3245278	0000000000000000	16/07/24		61,736.00	375,094.17
16/07/24	IMPS-419811318897-BHARANI ICICI-ICIC-XXX XXXXXX1250-SAVING	0000419811318897	16/07/24	15,000.00		360,094.17
16/07/24	IMPS-419811106971-KARZA TECH AC VERIFY-I DFB-XXXXXXXX9410-HDFCLIFENBHUBOPERATIONBA	0000419811106971	16/07/24		1.00	360,095.17

## 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>.  
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MR BHARANIDHARAN B  
 NO 20 BHARATHIDASAN STREET  
 MANAVALANAGAR THIRUVALLUR

CHENNAI 602002  
 TAMIL NADU

JOINT HOLDERS :

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Statement From : 01/07/2024 To : 09/10/2024

	NKACCOUNTVALIDATION				
16/07/24	FD THROUGH DIGITALFD-50301004494370:BHAR ANIDHARAN B	2024071611525029	16/07/24	60,000.00	300,095.17
16/07/24	381872690/HDFCLIFEULESI	0000241988624802	16/07/24	60,000.00	240,095.17
16/07/24	FD THROUGH DIGITALFD-50301004517175:BHAR ANIDHARAN B	2024071612182111	16/07/24	60,000.00	180,095.17
16/07/24	FD THROUGH DIGITALFD-50301004522952:BHAR ANIDHARAN B	2024071612224717	16/07/24	60,000.00	120,095.17
16/07/24	FD THROUGH DIGITALFD-50301004525273:BHAR ANIDHARAN B	2024071612255605	16/07/24	60,000.00	60,095.17
16/07/24	OZDNIAATLCPPHN/RAZPCREDCLUB	0000241988651992	16/07/24	50,000.00	10,095.17
18/07/24	ZHDF2174395932/BILLDKPLAYSTOREGOOGL	0000242009605453	18/07/24	449.00	9,646.17
21/07/24	UPI-SMART POINT FR CHENN-22332669021958- 01@JIOPAY-ICIC0000541-420327077292-UPI	0000420327077292	21/07/24	419.20	9,226.97
21/07/24	UPI-ALICE SUPERMARKET-ALICESUPERMARKET.9 9977222@HDFCBANK-HDFC0000001-42035280207 2-UPI	0000420352802072	21/07/24	851.00	8,375.97
22/07/24	IB FD PREMAT PRINCIPAL-50300919311509	0000000000000000	22/07/24		199,797.00
22/07/24	UPI-MR SARAVANAKUMAR PER-SARAVANAREC@OKI CICI-SCBL0036046-420469459489-UPI	0000420469459489	22/07/24	50,000.00	158,172.97
22/07/24	UPI-BHARANIDHARAN B-BHARANI1987-3@OKSBI- ICIC0001561-420469525287-UPI	0000420469525287	22/07/24	48,000.00	110,172.97
22/07/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-420 457041045-PAYMENT ON CRED	0000420457041045	22/07/24	59,996.00	50,176.97
23/07/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-420 561517925-PAYMENT ON CRED	0000420561517925	23/07/24	8,147.00	42,029.97
23/07/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-420 515564694-PAYMENT ON CRED	0000420515564694	23/07/24	9,839.00	32,190.97
23/07/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-420 594870780-PAYMENT ON CRED	0000420594870780	23/07/24	3,579.51	28,611.46
23/07/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-420	0000420535016626	23/07/24	3,912.00	24,699.46

## HDFC BANK LIMITED

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	535016626-PAYMENT ON CRED					
24/07/24	IMPS-420612189814-PREMAVATHY K-HDFC-XXXX XXXXXX1291-DEBT	0000420612189814	24/07/24		500,000.00	524,699.46
24/07/24	OCNXWBC7Q6U2H2/RAZPCREDCLUB	0000242062495337	24/07/24	299,978.00		224,721.46
24/07/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-420 645378418-PAYMENT ON CRED	0000420645378418	24/07/24	50,000.00		174,721.46
24/07/24	UPI-G R THANGAMALIGAI JE-GRTHANGAMALIGAI JEWEL.63905105@HDFCBANK-HDFC0000001-4206 66742912-UPI	0000420666742912	24/07/24	3,306.00		171,415.46
24/07/24	FD THROUGH DIGITALFD-50301009174176:BHAR ANIDHARAN B	2024072419520779	24/07/24	100,000.00		71,415.46
25/07/24	UPI-KAVINS FOODS-VYAPAR.168659861244@HDF CBANK-HDFC0000001-420795087036-UPI	0000420795087036	25/07/24	230.00		71,185.46
25/07/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-420 789075611-PAYMENT ON CRED	0000420789075611	25/07/24	48,283.81		22,901.65
26/07/24	IMPS-420813582230-PREMAVATHY K-SBIN-XXXX XXX8700-NULL	0000420813582230	26/07/24		100,000.00	122,901.65
26/07/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-420 801196913-PAYMENT ON CRED	0000420801196913	26/07/24	100,000.00		22,901.65
26/07/24	UPI-MOORTHY LAKSHMI-PAYTMQR2810050501011 MUN9B0TX89W@PAYTM-YESB0PTMUPI-4208429667 35-UPI	0000420842966735	26/07/24	20.00		22,881.65
29/07/24	IB FD PREMAT PRINCIPAL-50301009174176	0000000000000000	29/07/24		100,000.00	122,881.65
30/07/24	IMPS-421210923126-PREMAVATHY K-SBIN-XXXX XXX8700-NULL	0000421210923126	30/07/24		300,000.00	422,881.65
30/07/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-421 273554853-PAYMENT ON CRED	0000421273554853	30/07/24	100,000.00		322,881.65
30/07/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-421 206386493-PAYMENT ON CRED	0000421206386493	30/07/24	100,000.00		222,881.65
30/07/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-421 221848510-PAYMENT ON CRED	0000421221848510	30/07/24	59,431.91		163,449.74
31/07/24	NEFT CR-CHAS0INBX01-COGNIZANT SAL JUL 24	CHASH21272451746	31/07/24		173,863.00	337,312.74

## HDFC BANK LIMITED

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Branch Code : 206 Product Code : 161

Nomination : Registered

Statement From : 01/07/2024 To : 09/10/2024

	COGNIZANT TECHNOLOGY SOLUTION-BHARANIDHARAN B-CHASH21272451746				
31/07/24	IMPS-421314170825-SARAVANAKUMAR PERIYASAMY-SCBL-XXXXXXXX2434-DEBT CLEARED	0000421314170825	31/07/24	100,000.00	237,312.74
01/08/24	UPI-DHESINGU-DHESINGCELES15-3@OKSBI-HDFC0001868-421466615611-UPI	0000421466615611	01/08/24	69,600.00	167,712.74
01/08/24	UPI-VINODHENE L-VINODHENE26@OKICICI-ANDB0001351-421493931902-MILK FOR JULY	0000421493931902	01/08/24	1,500.00	166,212.74
01/08/24	UPI-GRT JEWELLERS INDIA -CCA.156350@ICICI-ICIC0DC0099-421444188271-COLLECT-PAY-R EQUES	0000421444188271	01/08/24	5,000.00	161,212.74
01/08/24	UPI-GRT JEWELLERS INDIA -CCA.156350@ICICI-ICIC0DC0099-421444574698-COLLECT-PAY-R EQUES	0000421444574698	01/08/24	10,000.00	151,212.74
03/08/24	NEW AC-B DIVNESH U/G BHARANIDHARAN B DR - 02062990000027 - T NAGAR CHEQUE TRANSITORY	0000000000000046	03/08/24	25,000.00	126,212.74
03/08/24	UPI-CRED TELECOM-CRED.TELECOM@AXISB-UTIB0000114-421686891887-PAYMENT ON CRED	0000421686891887	03/08/24	7,611.00	118,601.74
05/08/24	NEW A/C - B PRANAVI U/G BHARANI DHARAN D R - 02062990000027 - T NAGAR CHEQUE TRANSITORY	0000000000000047	05/08/24	25,000.00	93,601.74
06/08/24	UPI-RAMYA NARRAVULA-RAMYAGIRIPRASAD@OKICICI-SBIN0005811-421913375437-UPI	0000421913375437	06/08/24	75,000.00	18,601.74
10/08/24	UPI-DOMINOS PIZZA-DOMINOSPIZZAONLINE@PTYBL-YESB0PTMUPI-422365745874-UPI	0000422365745874	10/08/24	700.00	17,901.74
12/08/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-422578525257-REQUEST FROM AMAZO	0000422578525257	12/08/24	960.00	16,941.74
12/08/24	UPI-CRED UTILITY-CRED.UTILITY@AXISB-UTIB0000114-422592915775-PAYMENT ON CRED	0000422592915775	12/08/24	2.00	16,939.74
13/08/24	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-25 ARNPB3627N-BHARANIDHARAN BALU-SBIN5242	SBIN524226602265	13/08/24		28,019.74
				11,080.00	

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	26602265					
13/08/24	IB FD PREMAT PRINCIPAL-50301004494370	0000000000000000	13/08/24		60,000.00	88,019.74
13/08/24	IB FD PREMAT INT PAID-50301004494370	0000000000000000	13/08/24		92.00	88,111.74
13/08/24	IB FD PREMAT PRINCIPAL-50301004517175	0000000000000000	13/08/24		60,000.00	148,111.74
13/08/24	IB FD PREMAT INT PAID-50301004517175	0000000000000000	13/08/24		92.00	148,203.74
13/08/24	IB FD PREMAT PRINCIPAL-50301004522952	0000000000000000	13/08/24		60,000.00	208,203.74
13/08/24	IB FD PREMAT INT PAID-50301004522952	0000000000000000	13/08/24		92.00	208,295.74
13/08/24	IB FD PREMAT PRINCIPAL-50301004525273	0000000000000000	13/08/24		60,000.00	268,295.74
13/08/24	IB FD PREMAT INT PAID-50301004525273	0000000000000000	13/08/24		92.00	268,387.74
13/08/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-422 622965998-PAYMENT ON CRED	0000422622965998	13/08/24	75,000.00		193,387.74
13/08/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-422 692533542-PAYMENT ON CRED	0000422692533542	13/08/24	75,000.00		118,387.74
14/08/24	IMPS-422711855338-BALAJICM-UTIB-XXXXXXX XXX2723-IMPS	0000422711855338	14/08/24		400,000.00	518,387.74
14/08/24	IMPS-422711864961-BALAJICM-UTIB-XXXXXXX XXX2723-IMPS	0000422711864961	14/08/24		300,000.00	818,387.74
14/08/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-422 747101822-PAYMENT ON CRED	0000422747101822	14/08/24	75,000.00		743,387.74
14/08/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-422 720845205-PAYMENT ON CRED	0000422720845205	14/08/24	75,000.00		668,387.74
14/08/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-422 770905693-PAYMENT ON CRED	0000422770905693	14/08/24	80,000.00		588,387.74
14/08/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-422 785322020-PAYMENT ON CRED	0000422785322020	14/08/24	80,000.00		508,387.74
14/08/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-422 756660727-PAYMENT ON CRED	0000422756660727	14/08/24	80,000.00		428,387.74
14/08/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-422 728105254-PAYMENT ON CRED	0000422728105254	14/08/24	50,000.00		378,387.74
14/08/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-422 763804321-PAYMENT ON CRED	0000422763804321	14/08/24	9,997.00		368,390.74
14/08/24	UPI-BHARANIDHARAN B-BHARANI1987-3@OKHDFC	0000422749776026	14/08/24	100,000.00		268,390.74

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	BANK-ICIC0001561-422749776026-UPI				
14/08/24	IMPS-422713301055-BHARANIDHARAN B-DBSS-X XXXXXXXX3400-CC	0000422713301055	14/08/24	100,000.00	168,390.74
14/08/24	OKHAMJVBJEW6FN/RAZPCREDCLUB	0000242271970319	14/08/24	165,748.10	2,642.64
15/08/24	IMPS-422821327938-BALAJICM-UTIB-XXXXXXXX XXX2723-ACMATRESS	0000422821327938	15/08/24	43,300.00	45,942.64
16/08/24	UPI-BUNDL TECHNOLOGIES P-BUNDLTECHNOLOGI ESPVTLTDSWIGGY.RZP@SBI-SBIN0016209-42292 1736415-SWIGGY	0000422921736415	16/08/24	175.00	45,767.64
17/08/24	ATW-416021XXXXXX1962-S1ANCN10-THIRUVALLU R	0000000000009665	17/08/24	20,000.00	25,767.64
17/08/24	ATW-416021XXXXXX1962-S1ANCN10-THIRUVALLU R	0000000000009666	17/08/24	5,000.00	20,767.64
17/08/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-423 002342156-PAYMENT ON CRED	0000423002342156	17/08/24	11,940.63	8,827.01
20/08/24	UPI-KANNAN CATERING-EZE0150196@CUB-CIUB0 000021-423318399485-UPI	0000423318399485	20/08/24	20.00	8,807.01
20/08/24	50100001451291-TPT-DEBT-PREMAVATHY K	0000000238430316	20/08/24	670,000.00	678,807.01
20/08/24	IB BILLPAY DR-HDFCWI-552260XXXXXX6833	IB20183002443784	20/08/24	670,000.00	8,807.01
21/08/24	IMPS-423413193097-PREMAVATHYK-UBIN-XXXXXX XXXXXX3919-DEBT	0000423413193097	21/08/24	150,000.00	158,807.01
21/08/24	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-423 429363508-PAYMENT ON CRED	0000423429363508	21/08/24	148,197.00	10,610.01
21/08/24	UPI-CRED-CRED.TELECOM@AXISB-UTIB0000114- 423407976255-PAYMENT ON CRED	0000423407976255	21/08/24	473.18	10,136.83
21/08/24	UPI-CRED-CRED.TELECOM@AXISB-UTIB0000114- 423425760480-PAYMENT ON CRED	0000423425760480	21/08/24	470.82	9,666.01
23/08/24	UPI-KANNAN CATERING-EZE0150196@CUB-CIUB0 000021-423637613887-UPI	0000423637613887	23/08/24	50.00	9,616.01
27/08/24	UPI-CRED-CRED.TELECOM@AXISB-UTIB0000114- 424096255063-PAYMENT ON CRED	0000424096255063	27/08/24	470.82	9,145.19
30/08/24	NEFT CR-CHAS0INBX01-COGNIZANT SAL AUG 24	CHASH24275202018	30/08/24	189,257.00	198,402.19

## HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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





MR BHARANIDHARAN B  
NO 20 BHARATHIDASAN STREET  
MANAVALANAGAR THIRUVALLUR

CHENNAI 602002  
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - G N CHETTY ROAD  
Address : 56,  
G.N.CHETTY ROAD  
T NAGAR  
City : CHENNAI  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : BHARANI1987@GMAIL.COM  
Cust ID : 27704941  
Account No : 02061610047956 Preferred Customer  
A/C Open Date : 28/12/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000206 MICR : 600240013  
Branch Code : 206 Product Code : 161

Nomination : Registered

Statement From : 01/07/2024 To : 09/10/2024

	COGNIZANT TECHNOLOGY SOLUTION-BHARANIDHARAN B-CHASH24275202018				
30/08/24	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-424332145888-PAYMENT ON CRED	0000424332145888	30/08/24	64,383.16	134,019.03
30/08/24	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-424365245871-PAYMENT ON CRED	0000424365245871	30/08/24	33,298.96	100,720.07
30/08/24	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-424342682039-PAYMENT ON CRED	0000424342682039	30/08/24	4,015.50	96,704.57
30/08/24	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-424301960732-PAYMENT ON CRED	0000424301960732	30/08/24	4,645.00	92,059.57
30/08/24	K4QXK5UJAB6KPOUDY/PAYUAXISBANK	0000242438292086	30/08/24	5,056.62	87,002.95
31/08/24	UPI-ASHISH SECURITIES PV-ASHISHSECURITIESLTDRZP@MAIRTEL-AIRP0000001-424449240762-PAYVIARAZORPAY	0000424449240762	31/08/24	21,176.00	65,826.95
02/09/24	UPI-CRED-CRED.UTILITY@AXISB-UTIB0000114-424613461837-PAYMENT ON CRED	0000424613461837	02/09/24	5.00	65,821.95
02/09/24	UPI-AVENUES GRT JEWELLER-ORIANA.CCAV@HDFCBANK-HDFC0000499-424653445702-COLLECT	0000424653445702	02/09/24	5,000.00	60,821.95
02/09/24	UPI-AVENUES GRT JEWELLER-ORIANA.CCAV@HDFCBANK-HDFC0000499-424653447614-COLLECT	0000424653447614	02/09/24	10,000.00	50,821.95
03/09/24	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-424799440367-PAYMENT ON CRED	0000424799440367	03/09/24	30,529.00	20,292.95
03/09/24	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-424701844615-PAYMENT ON CRED	0000424701844615	03/09/24	13,297.00	6,995.95
08/09/24	UPI-CRED-CRED.UTILITY@AXISB-UTIB0000114-425280797513-PAYMENT ON CRED	0000425280797513	08/09/24	141.00	6,854.95
09/09/24	UPI-RAKKI CINEMAS 4K DOL-TICKETNEW@PTYBL-YESB0PTMUPI-498550197770-OID24055855381@ORB	0000498550197770	09/09/24	225.40	6,629.55
10/09/24	UPI-SUJATHA R-LUCKYCHARMPUJA@OKICICI-PUNB0158710-425457969311-PAID VIA CRED AND	0000425457969311	10/09/24	20.00	6,609.55
15/09/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PTYBL-YESB0P	0000425986025076	15/09/24	163.03	6,446.52

## 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



Account Branch : T NAGAR - G N CHETTY ROAD  
 Address : 56,  
 G.N.CHETTY ROAD  
 T NAGAR  
 City : CHENNAI  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : BHARANI1987@GMAIL.COM  
 Cust ID : 27704941  
 Account No : 02061610047956 Preferred Customer  
 A/C Open Date : 28/12/2008  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000206 MICR : 600240013  
 Branch Code : 206 Product Code : 161

MR BHARANIDHARAN B  
 NO 20 BHARATHIDASAN STREET  
 MANAVLANAGAR THIRUVALLUR

CHENNAI 602002  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2024 To : 09/10/2024

	TMUPI-425986025076-ZOMATO PAYMENT				
15/09/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-425989719260-NA	0000425989719260	15/09/24	675.08	5,771.44
16/09/24	IMPS-426011925252-PREMAVATHY K-SBIN-XXXX XXX8700-NULL	0000426011925252	16/09/24	250,000.00	255,771.44
16/09/24	IMPS-426012142171-BALAJI C M-UTIB-XXXXXX XXXXXX2723-BAL 4.5	0000426012142171	16/09/24	250,000.00	5,771.44
16/09/24	UPI-UNIQUE IDENTIFICATIO-RESIDENT.UIDAI. PAYU@ICICI-ICIC0DC0099-426054349679-UPI TRANSACTION	0000426054349679	16/09/24	50.00	5,721.44
16/09/24	UPI-UNIQUE IDENTIFICATIO-PAYUPAYMENTSWAL LETS@YBL-YESB0YBLUPI-462624869398-PAYMEN T FOR 209707	0000462624869398	16/09/24	36.00	5,685.44
17/09/24	UPI-M S BHARANIDHARAN B-BHARANI1987-4@OK ICICI-ICIC0001561-462755139162-UPI	0000462755139162	17/09/24	8,000.00	13,685.44
17/09/24	IMPS-426120691077-PREMAVATHY K-SBIN-XXXX XXX8700-NULL	0000426120691077	17/09/24	100,000.00	113,685.44
17/09/24	IMPS-426120353267-BALAJI C M-UTIB-XXXXXX XXXXXX2723-BAL 350000	0000426120353267	17/09/24	100,000.00	13,685.44
18/09/24	IB FUNDS TRANSFER DR-50100751538858-B DI VNESH U/G BHARANIDHARAN B	MB18105755824ET9	18/09/24	1,000.00	12,685.44
18/09/24	IB FUNDS TRANSFER DR-50100752042447-B PR ANAVI U/G BHARANIDHARAN B	MB18105811831T39	18/09/24	1,000.00	11,685.44
18/09/24	UPI-UNIQUE IDENTIFICATIO-RESIDENT.UIDAI. PAYU@ICICI-ICIC0DC0099-426260795685-UPI TRANSACTION	0000426260795685	18/09/24	50.00	11,635.44
21/09/24	UPI-SRI VENKATESWARA TAL-TICKETNEW@PTYBL -YESB0PTMUPI-426550953377-OID24102182604 @ORB	0000426550953377	21/09/24	139.98	11,495.46
22/09/24	UPI-RAKKI CINEMAS 4K DOL-TICKETNEW@PTYBL -YESB0PTMUPI-426654502990-OID24107175340 @ORB	0000426654502990	22/09/24	556.20	10,939.26

## HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Account Branch : T NAGAR - G N CHETTY ROAD  
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 T NAGAR  
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 Account No : 02061610047956 Preferred Customer  
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 Account Status : Regular  
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MR BHARANIDHARAN B  
 NO 20 BHARATHIDASAN STREET  
 MANAVALANAGAR THIRUVALLUR

CHENNAI 602002  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2024 To : 09/10/2024

22/09/24	UPI-RAKKI CINEMAS 4K DOL-TICKETNEW@PTYBL -YESB0PTMUPI-426654669999-OID24042614825 @ORB	0000426654669999	22/09/24	165.40		10,773.86
22/09/24	UPI-RAKKI CINEMAS 4K DOL-TICKETNEW@PTYBL -YESB0PTMUPI-499853249542-OID24108662828 @ORB	0000499853249542	22/09/24	185.40		10,588.46
25/09/24	IMPS-426910751944-PREMAVATHY K-SBIN-XXXX XXXX8700-NULL	0000426910751944	25/09/24		150,000.00	160,588.46
25/09/24	IMPS-426910316834-BALAJI C M-UTIB-XXXXXX XXXXXX2723-BAL 2L	0000426910316834	25/09/24	150,000.00		10,588.46
25/09/24	02061610048058-TPT-1.25-REVANTH N	0000000104274433	25/09/24		125,000.00	135,588.46
25/09/24	IMPS-426919311679-BALAJI C M-UTIB-XXXXXX XXXXXX2723-1L PENDING BALANCE	0000426919311679	25/09/24	100,000.00		35,588.46
27/09/24	ATW-416021XXXXXX1962-S1ANCN10-THIRUVALLU R	0000000000007566	27/09/24	20,000.00		15,588.46
28/09/24	POS 416021XXXXXX1962 ANAMALAI TIGER	0000427206416752	28/09/24	140.00		15,448.46
28/09/24	POS 416021XXXXXX1962 ANAMALAI TIGER	0000427206417068	28/09/24	140.00		15,308.46
29/09/24	POS 416021XXXXXX1962 ANNAPADY INFOCEN	0000427303514681	29/09/24	3,600.00		11,708.46
30/09/24	NEFT CR-CHAS0INBX01-COGNIZANT SAL SEP 24 COGNIZANT TECHNOLOGY SOLUTION-BHARANIDH ARAN B-CHASH27176446129	CHASH27176446129	30/09/24		186,380.00	198,088.46
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24		364.00	198,452.46
01/10/24	UPI-CRED-CRED.TELECOM@AXISB-UTIB0000114- 427519000779-PAYMENT ON CRED	0000427519000779	01/10/24	470.82		197,981.64
01/10/24	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-427 574956614-PAYMENT ON CRED	0000427574956614	01/10/24	33,953.12		164,028.52
01/10/24	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-427 547157261-PAYMENT ON CRED	0000427547157261	01/10/24	4,860.00		159,168.52
01/10/24	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-427 517043545-PAYMENT ON CRED	0000427517043545	01/10/24	510.44		158,658.08
04/10/24	UPI-MR DHESINGU-DHESINGCELES15@OKICICI-C IUB0000163-427869183899-UPI	0000427869183899	04/10/24	31,100.00		127,558.08

## HDFC BANK LIMITED

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MR BHARANIDHARAN B  
NO 20 BHARATHIDASAN STREET  
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CHENNAI 602002  
TAMIL NADU

JOINT HOLDERS :

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A/C Open Date : 28/12/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000206 MICR : 600240013  
Branch Code : 206 Product Code : 161

Nomination : Registered

Statement From : 01/07/2024 To : 09/10/2024

05/10/24	UPI-MR DHESINGU-DHESINGCELES15@OKICICI-C	0000427919585189	05/10/24	43,200.00		84,358.08
	IUB0000163-427919585189-UPI					
05/10/24	UPI-SRI VENKATESWARA TAL-TICKETNEW@PTYBL	0000427935196449	05/10/24	69.99		84,288.09
	-YESB0PTMUPI-427935196449-OID24173138102					
	@ORB					
06/10/24	UPI-RAMYA NARRAVULA-RAMYAGIRIPRASAD@OKI	0000428008441301	06/10/24	30,000.00		54,288.09
	CICI-SBIN0005811-428008441301-UPI					
06/10/24	POS 416021XXXXXX1962 ING*FLIPKART	0000428016714666	06/10/24	16,482.00		37,806.09

#### STATEMENT SUMMARY :-

Opening Balance  
221,930.99

Dr Count  
117

Cr Count  
31

Debits  
4,713,195.90

Credits  
4,529,071.00

Closing Bal  
37,806.09

Generated On: 10-OCT-2024 18:28:20

Generated By: 27704941

Requesting Branch Code: 206

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

#### HDFC BANK LIMITED

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