



MS CHAITANYA V
SOCIETE GENERALE GLOBAL SOLUTIONS
CENTRE VOYAGER BUILDING ITPL

BENGALURU 560103
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : IT PARK
Address : G-01 DISCOVERER BLDG
I.T. PARK,
WHITEFIELD ROAD
City : BENGALURU 560066
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : CHAITS1030@GMAIL.COM
Cust ID : 287681745
Account No : 50100730709458 OTHER
A/C Open Date : 18/06/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 113

From : 01/09/2024

To : 19/09/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/24	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -424501989015-YOU ARE PAYING FOR	0000424501989015	01/09/24	13,798.00		24,056.32
01/09/24	UPI-SELVARAJ CHINNASAMY-PAYTMQR281005050 10110THI7O68SF6@PAYTM-YESB0PTMUPI-424520 780777-UPI	0000424520780777	01/09/24	240.00		23,816.32
01/09/24	UPI-ALTAF PEERA N PEERZA-Q567936968@YBL- YESB0YBLUPI-424521074081-UPI	0000424521074081	01/09/24	30.00		23,786.32
01/09/24	UPI-RAMJI-Q663223896@YBL-YESB0YBLUPI-424 523623596-UPI	0000424523623596	01/09/24	80.00		23,706.32
05/09/24	UPI-PRAVEEN KUMAR REDDY -9701952143@AXL- BKID0005646-424912816869-UPI	0000424912816869	05/09/24	9,000.00		14,706.32
06/09/24	UPI-M K P E C COOP SOCIE-KPECS@SBI-SBIN0 009484-425061189335-UPI	0000425061189335	06/09/24	86.00		14,620.32
08/09/24	UPI-G K VEENA-GKVEENA@YBL-CNRB0000033-42 5225711496-UPI	0000425225711496	08/09/24	855.00		13,765.32
09/09/24	UPI-MR YOGESH GUPTA-YOGESHGUPTA10@SBI-S BIN0009484-425396929211-UPI	0000425396929211	09/09/24	90.00		13,675.32
10/09/24	UPI-ANKITA BERAGUDDA-9481453953@YBL-CNRB 0000033-425439915451-UPI	0000425439915451	10/09/24	125.00		13,550.32
11/09/24	UPI-KITCHEN KREW 91 PRIV-Q305284828@YBL- YESB0YBLUPI-425589708350-UPI	0000425589708350	11/09/24	20.00		13,530.32
12/09/24	UPI-BANGALORE METRO RAIL-ENGLISH.BMRC.PA YU@ICICI-ICIC0DC0099-425696589379-UPI	0000425696589379	12/09/24	57.00		13,473.32
12/09/24	UPI-BANGALORE METRO RAIL-06YPIEFO0051.PA YU@INDUS-INDB0002201-425696655329-UPI	0000425696655329	12/09/24	30.00		13,443.32
12/09/24	UPI-FND BABU-PAYTMQRIZAANIS9VF@PAYTM-YES B0PTMUPI-425611624096-UPI	0000425611624096	12/09/24	35.00		13,408.32
12/09/24	UPI-FND BABU-PAYTMQRIZAANIS9VF@PAYTM-YES B0PTMUPI-425615286806-UPI	0000425615286806	12/09/24	15.00		13,393.32
12/09/24	UPI-MDP COFFEE HOUSE SGG-PAYTMQR28100505	0000425623309928	12/09/24	18.00		13,375.32

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:29AAACH2702H1ZW

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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Branch Code : 77 Product Code : 113

From : 01/09/2024

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Statement of account

	01010Y2AJH6RPIKI@PAYTM-YESB0PTMUPI-42562 3309928-UPI				
13/09/24	UPI-EASYMEDS-GPAY-11240820375@OKBIZAXIS- UTIB0000553-425783103458-UPI	0000425783103458	13/09/24	10.00	13,365.32
14/09/24	UPI-SHARATH BABU K-SHARATHBABU.K6700@AXL -BKID0008956-425897811880-UPI	0000425897811880	14/09/24	999.00	12,366.32
14/09/24	UPI-SHRAVANTHI C-SHRAVANTHIGOWDA2124-1@O KHDFCBANK-HDFC0001472-425805093965-UPI	0000425805093965	14/09/24	999.00	13,365.32
14/09/24	UPI-VISHAL MEGA MART-VISHALINNOV@YBL-YES B0YBLUPI-425819385461-PAYMENT FOR I03029	0000425819385461	14/09/24	209.00	13,156.32
14/09/24	UPI-ROYAL MART SUPER MAR-Q751948673@YBL- YESB0YBLUPI-425821808791-UPI	0000425821808791	14/09/24	60.00	13,096.32
15/09/24	UPI-BMTC BUS KA01F4408-KA01F4408@CNRB-CN RB0000033-425951586884-PAY TO MERCHANT	0000425951586884	15/09/24	10.00	13,086.32
15/09/24	UPI-BURGER KING INDIA-BURGERKINGINDIA539 .RZP@ICICI-ICIC0DC0099-425957709058-UPI	0000425957709058	15/09/24	81.92	13,004.40
15/09/24	UPI-BANGALORE METRO RAIL-ENGLISH.BMRC.PA YU@ICICI-ICIC0DC0099-425968146329-UPI	0000425968146329	15/09/24	26.60	12,977.80
15/09/24	UPI-MRUTHUNJAYA B M-MRUTHUNJAYABM515@OK SBI-SBIN0040486-425969591552-UPI	0000425969591552	15/09/24	200.00	12,777.80
16/09/24	UPI-JAYANTH PRASAD-BHARATPE90727534373@ YESBANKLTD-YESB0YESUPI-426088010923-PAY TO BHARATPE ME	0000426088010923	16/09/24	70.00	12,707.80
17/09/24	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0DC0099-426117456337-UPI	0000426117456337	17/09/24	68.00	12,639.80
17/09/24	UPI-CHEFCRAFT HOSPITALIT-BHARATPE9077200 54641@YESBANKLTD-YESB0YESUPI-42613016857 1-PAY TO CHEFCRAFT H	0000426130168571	17/09/24	118.00	12,521.80
18/09/24	UPI-FND BABU-PAYTMQRIZAANIS9VF@PAYTM-YES B0PTMUPI-426271984487-UPI	0000426271984487	18/09/24	40.00	12,481.80

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 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2024

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Statement of account

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
37,854.32	27	1	26,371.52	999.00	12,481.80

Generated On: 19-Sep-2024 11:52

Generated By:
287681745

Requesting Branch Code: NET

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

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