



MR DAISON JOSEPH ALOOR DAVID
CAPGEMINI TECH SERV(I)L PNO 7P 4/1
4TH AVENUE,TECHNO PARK TECHNO PARK
SEZ,MAHINDRA WORLDCITY,CHENGALPATTU
CHENNAI 603002
TAMIL NADU INDIA

JOINT HOLDERS :

Account Branch : MAHINDRA CITY
Address : HDFC BANK LTD,THE CANOPY,
UNIT II, GROUND FLOOR,
MAHINDRA WORLD CITY, CHENGALPATTU

City : CHENNAI 603004
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

Nomination : Registered

From : 01/11/2025

Statement of account

To : 31/01/2026

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/25	UPI-NEAVETHA RAJAMANOHAR-NEAVETHARAJMANO HAR99-1@OKAXIS-HDFC0001216-530532113064-UPI	0000530532113064	01/11/25		10,000.00	114,114.92
01/11/25	UPI-MS LOUISA SHEETHAL-SHEETHALKJAMES16@OKHDFCBANK-CIUB0000067-113469343497-UPI	0000113469343497	01/11/25		12,500.00	126,614.92
01/11/25	UPI-MS LOUISA SHEETHAL-SHEETHALKJAMES16@OKHDFCBANK-CIUB0000067-113469430564-UPI	0000113469430564	01/11/25		250.00	126,864.92
01/11/25	UPI-SANJEEV K R-SANJU20396@OKHDFCBANK-HD FC0008251-113475169319-UPI	0000113475169319	01/11/25		25,000.00	151,864.92
01/11/25	UPI-ITC GRAND CHOLA FABE-ITCGRANDCHOLACH ENNAI.41840955@HDFCBANK-HDFC0MERUPI-1135 05829384-GENERATING DYNAMIC	0000113505829384	01/11/25	732.00		151,132.92
02/11/25	UPI-JEYAM ENTERPRISES-Q190280833@YBL-YES B0YBLUPI-113523248233-UPI	0000113523248233	02/11/25	140.00		150,992.92
03/11/25	UPI-ZEPTO MARKETPLACE PR-RZ1ZEPTOMARKETP LACEPRIVA@KOTAK-KKBK0000958-113567870522 -SUDAN BABY GIFT	0000113567870522	03/11/25	1,174.00		149,818.92
03/11/25	UPI-NAKSHATRA RESTAURANT-PAYTMQR63TGUR@P TYS-YESB0PTMUPI-113576979659-UPI	0000113576979659	03/11/25	37.00		149,781.92
03/11/25	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0MERUPI-101872953044-MONTHLY AUTOPA	0000101872953044	03/11/25	199.00		149,582.92

HDFC BANK LIMITED

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State account branch GSTN: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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03/11/25	Y. C UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-113588524381-UPIINTEN T	0000113588524381	03/11/25	40.00		149,542.92
03/11/25	UPI-HP PAY UPI-HPPAYUPI.76068451@HDFCBAN K-HDFC0MERUPI-113593454177-UPI	0000113593454177	03/11/25	3,000.00		146,542.92
04/11/25	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-113641736065-UPI	0000113641736065	04/11/25	851.56		145,691.36
04/11/25	UPI-ZOMATO LIMITED-ZOMATO-ORDER@PTYBL-YE SB0PTMUPI-113645315192-ZOMATO PAYMENT	0000113645315192	04/11/25	25.00		145,666.36
04/11/25	UPI-ETERNAL LIMITED-ZOMATOONLINEORDER.RZ P@RXAIRTEL-AIRP0000011-113647290758-ZOMA TOONLINEORDER	0000113647290758	04/11/25	796.50		144,869.86
04/11/25	UPI-NISAR K P-PAYTMQR6BMERX@PTY-S-YESB0PT MUPI-113653268744-UPI	0000113653268744	04/11/25	60.00		144,809.86
04/11/25	UPI-NISAR K P-PAYTMQR6BMERX@PTY-S-YESB0PT MUPI-113653366595-UPI	0000113653366595	04/11/25	16.00		144,793.86
04/11/25	UPI-AVILA JULIE JENNIFER-AVILA.JULIEJENN IFER-2@OKAXIS-SBIN0011738-567465698934-F OOD	0000567465698934	04/11/25		800.00	145,593.86
04/11/25	UPI-JJPHARMACY-Q273531591@YBL-YESB0YBLUP I-113655194577-UPI	0000113655194577	04/11/25	129.00		145,464.86
05/11/25	ACH D- UNICEF-P003571434112025	0000003407978237	05/11/25	750.00		144,714.86
05/11/25	UPI-MYSTIC KITCHEN-MYSTICKITCHEN.6718071 1@HDFCBANK-HDFC0MERUPI-113704016127-FRIE SSN PAV KAR	0000113704016127	05/11/25	292.00		144,422.86

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05/11/25	UPI-PVR INOX LIMITED-AMZN-DBODAGE7GRX@RA PL-RATN000RAPL-113708957446-UPI	0000113708957446	05/11/25	190.00		144,232.86
05/11/25	UPI-EATERY HOUSE-PAYTMQR5CLAZ8@PTYS-YESB OPTMUPI-113713085618-SHAWARMA	0000113713085618	05/11/25	320.00		143,912.86
05/11/25	UPI-S PICHIAMMAL-PAYTM.S1DG7VS@PTY-YESB0 MCHUPI-113713119231-UPI	0000113713119231	05/11/25	100.00		143,812.86
05/11/25	UPI-DRINKS COM CAFE-GPAY-11263953040@OKB IZAXIS-UTIB0000553-113714309996-UPI	0000113714309996	05/11/25	95.00		143,717.86
06/11/25	UPI-AVILA JULIE JENNIFER-AVILA.JULIEJENN IFER-2@OKSBI-SBIN0011738-531009837797-BA LANCE 5L	0000531009837797	06/11/25	50,000.00		93,717.86
06/11/25	UPI-VIJAYALAKSHMI A-PAYTM.S124LL4@PTY-YE SB0MCHUPI-113728274054-UPI	0000113728274054	06/11/25	24.00		93,693.86
06/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-113728922228-UPIINTENT T	0000113728922228	06/11/25	10.00		93,683.86
06/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-113735707469-MOVIE	0000113735707469	06/11/25		200.00	93,883.86
06/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-113738687281-UPIINTENT T	0000113738687281	06/11/25	310.00		93,573.86
06/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-113740018220-UPIINTENT T	0000113740018220	06/11/25	150.00		93,423.86

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06/11/25	UPI-ZOMATO LIMITED-ZOMATO-ORDER@PTYBL-YE SB0PTMUPI-113760234145-ZOMATO PAYMENT	0000113760234145	06/11/25	1,053.10		92,370.76
06/11/25	UPI-DARSHAN VEGETABLE MA-MSWIPE.14000613 25000157@INDIANBK-IDIB000B027-1137609281 93-UPI	0000113760928193	06/11/25	140.00		92,230.76
06/11/25	UPI-CREDPAYREDBUS-CREDPAY.REDBUS@AXISB-U TIB0000114-567617467898-PAYMENT ON CRED	0000567617467898	06/11/25	2,182.00		90,048.76
06/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287 0-531069133004-DINNER	0000531069133004	07/11/25		333.00	90,381.76
07/11/25	EMI 154270562 CHQ S1542705620161 1125154 270562	0000000000000000	07/11/25	32,784.00		57,597.76
07/11/25	UPI-IRCTCAPPUPI-PAYTM-76208552@PTYBL-YES B0PTMUPI-113777630830-UPI	0000113777630830	07/11/25	872.70		56,725.06
07/11/25	UPI-REDBUS INDIA PRIVATE-REDBUS1ONLINE.G PAY@OKPAYAXIS-UTIB0000553-113781552693-U PI	0000113781552693	07/11/25	2,224.00		54,501.06
07/11/25	NEFT CR-UTIB0003903-SAIRAM VASTHALA-DAIS ON JOSEPH ALOOR DAVID-UTIBN6202511079548 7541	UTIBN62025110795 487541	07/11/25		300,000.00	354,501.06
07/11/25	UPI-IRCTCAPPUPI-PAYTM-76208552@PTYBL-YES B0PTMUPI-567706530384-EXPRESS	0000567706530384	07/11/25		872.70	355,373.76
07/11/25	UPI-CRED-POWERACCESS.CRED@AXISBANK-UTIB0 000114-432999083115-CREDUSER	0000432999083115	07/11/25		2,182.00	357,555.76
07/11/25	UPI-REDBUS INDIA PRIVATE-REDBUS1ONLINE.G PAY@OKPAYAXIS-UTIB0000553-113790731671-U PI	0000113790731671	07/11/25	1,930.50		355,625.26
07/11/25	UPI-R DURAIRAJ-9976295069-2@AXL-IOBA0003 438-113815658470-UPI	0000113815658470	07/11/25	70.00		355,555.26

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08/11/25	UPI-VEMULA SRINU-SRINU.VEMULA3@AXL-UBIN0 823384-113820525391-UPI	0000113820525391	08/11/25	100.00		355,455.26
08/11/25	UPI-REDBUS INDIA PRIVATE-REDBUS1ONLINE.G PAY@OKPAYAXIS-UTIB0000553-113825644125-U PI	0000113825644125	08/11/25	1,257.10		354,198.16
08/11/25	UPI-GOOGLE INDIA DIGITAL-GPAYONLINEREFUN DS@AXISBANK-UTIB0000553-575487293125-UPI	0000575487293125	08/11/25		2,224.00	356,422.16
08/11/25	UPI-SAHANA GIFTS STATIO-PAYTMQR6TZ10Y@P TYS-YESB0PTMUPI-113828760979-UPI	0000113828760979	08/11/25	70.00		356,352.16
08/11/25	UPI-REDBUS INDIA PRIVATE-REDBUS1ONLINE.G PAY@OKPAYAXIS-UTIB0000553-113830914145-U PI	0000113830914145	08/11/25	2,412.90		353,939.26
08/11/25	UPI-GOOGLE INDIA DIGITAL-GPAYONLINEREFUN DS@AXISBANK-UTIB0000553-593238533125-UPI	0000593238533125	08/11/25		1,257.10	355,196.36
08/11/25	UPI-BURGER KING-BURGERKING.BDPG@HDFCBANK -HDFC0MERUPI-113866546935-DINNER SN	0000113866546935	08/11/25	536.56		354,659.80
08/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287 0-531264737879-UPI	0000531264737879	08/11/25		402.42	355,062.22
08/11/25	UPI-SWEETMAGIC MITHAI SH-IBKPOS.EP063664 @ICICI-ICIC000004-531212249673-UPI	0000531212249673	08/11/25	90.00		354,972.22
09/11/25	UPI-AKARTHIRAMAR4OKAXIS-AKARTHIRAMAR-4@O KAXIS-KVBL0001754-531348247582-RAPIDO	0000531348247582	09/11/25	50.00		354,922.22
09/11/25	UPI-C343TNCHENNAIGRAND M-PAYTM.D15887525 859@PTY-YESB0MCHUPI-113903949893-UPI	0000113903949893	09/11/25	350.00		354,572.22

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09/11/25	UPI-THE CHENNAI SILKS-THECHENNAISILKS.61 436705@HDFCBANK-HDFC0MERUPI-113914090034 -WEDDING DRESS	0000113914090034	09/11/25	2,990.00		351,582.22
09/11/25	UPI-PRIYADHARSHINI R-6382893013@AXL-HDFC 0001073-567960538605-UPI	0000567960538605	09/11/25	80.00		351,502.22
09/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287 0-567986438336-BANGLE	0000567986438336	09/11/25		250.00	351,752.22
09/11/25	UPI-JN PHYSIOTHERAPY AND-9940659899@OKBI ZAXIS-UTIB0000553-113917985924-UPI	0000113917985924	09/11/25	750.00		351,002.22
10/11/25	UPI-ICECAP-PAYTM.S18FKII@PTY-YESB0MCHUPI -113933457579-UPI	0000113933457579	10/11/25	88.00		350,914.22
10/11/25	UPI-USTHAD HOTEL-Q856676089@YBL-YESB0YBL UPI-113939889702-LUNCH	0000113939889702	10/11/25	405.00		350,509.22
10/11/25	UPI-USTHAD HOTEL-Q856676089@YBL-YESB0YBL UPI-113939964012-UPI	0000113939964012	10/11/25	20.00		350,489.22
10/11/25	UPI-BALAKRISHNAN TYRESBH-Q577132775@YBL- YESB0YBLUPI-113943170046-TYRE	0000113943170046	10/11/25	1,300.00		349,189.22
10/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-113949721878-UPIINTEN T	0000113949721878	10/11/25	66.00		349,123.22
11/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-113972008097-LUNCH	0000113972008097	11/11/25		200.00	349,323.22
11/11/25	UPI-ADYAR ANANDA BHAVAN -AMZNPLA2B100260 @APL-UTIB0000100-113984499815-UPI	0000113984499815	11/11/25	150.00		349,173.22
11/11/25	UPI-SHOPAMUEZ ART AND ST-VYAPAR.17272064 5859@HDFCBANK-HDFC0MERUPI-113985075424-S	0000113985075424	11/11/25	285.00		348,888.22

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11/11/25	TATIONARY UPI-SHOPAMUEZ ART AND ST-VYAPAR.17272064 5859@HDFCBANK-HDFC0MERUPI-113985153263-U PI	0000113985153263	11/11/25	9.00		348,879.22
11/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287 0-531534475156-STATIONARY	0000531534475156	11/11/25		160.00	349,039.22
11/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-113989394204-UPIINTEN T	0000113989394204	11/11/25	85.00		348,954.22
11/11/25	UPI-VENDOLITE 4-VENDOLITEINDIA04@AXL-UTI B0AXLUPI-113994745277-PAYMENT FOR 12V5E1	0000113994745277	11/11/25	30.00		348,924.22
11/11/25	UPI-JUICE WORLD-PAYTMQR6JPFS2@PTYS-YESB0 PTMUPI-114017878686-UPI	0000114017878686	11/11/25	220.00		348,704.22
12/11/25	IMPS-531611942200-VIJAYRAAJ J S-ICIC-XXX XXXXX4909-LOAN	0000531611942200	12/11/25	1,000.00		347,704.22
12/11/25	IMPS-531612946318-VIJAYRAAJ J S-ICIC-XXX XXXXX4909-LOAN 3L	0000531612946318	12/11/25	299,000.00		48,704.22
12/11/25	UPI-TASMAC SHOP NO 4601-PAYTM-81848753@P TYS-YESB0PTMUPI-114039533239-DRINKS GOKU L	0000114039533239	12/11/25	1,850.00		46,854.22
13/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-531772087345-WAFFLE	0000531772087345	13/11/25	150.00		46,704.22
13/11/25	UPI-THALASSERY RESTAURAN-BHQR.2183215A@S IB-SIBL0008097-114100623304-UPI	0000114100623304	13/11/25	30.00		46,674.22
13/11/25	UPI-SUKKUBHAI FOODS PRIV-PINELABS.102535 82@HDFCBANK-HDFC0MERUPI-114118066788-GEN ERATING DYNAMIC	0000114118066788	13/11/25	324.00		46,350.22

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
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From : 01/11/2025 To : 31/01/2026

Statement of account

13/11/25	UPI-MUHAMMED SHABEEB PAT-PAYTM.S1H8DIK@P TY-YESB0MCHUPI-114120067014-UPI	0000114120067014	14/11/25	225.00		46,125.22
14/11/25	UPI-BNR ESTATES-VYAPAR.173394546158@HDFC BANK-HDFC0MERUPI-114147766327-UPI	0000114147766327	14/11/25	10.00		46,115.22
14/11/25	UPI-CHAAYOS-CHAAYOS178552.RZP@AXISBANK-U TIB0000100-896489303185-CHAAYOS	0000896489303185	14/11/25	376.00		45,739.22
14/11/25	UPI-MIDMAY GLOBAL FOODS-88120010@IDFCBAN K-IDFB0080102-114164935355-UPI	0000114164935355	14/11/25	40.00		45,699.22
14/11/25	UPI-BHARTI AIRTEL LIMITE-AIRTELPREPAIDTN @MAIRTEL-AIRP000001-531822984115-PAYMEN T FROM AIRTE	0000531822984115	14/11/25	49.00		45,650.22
14/11/25	UPI-OMEGA ENTERPRISES-PINELABS.10679119@ HDFCBANK-HDFC0MERUPI-114168635650-GENERA TING DYNAMIC	0000114168635650	14/11/25	55.00		45,595.22
14/11/25	UPI-ISMAIL PUTHALATH-Q622214223@YBL-YESB 0YBLUPI-114169237716-UPI	0000114169237716	14/11/25	45.00		45,550.22
15/11/25	UPI-SUBASH P B-SUBASH.ECE08@OKICICI-ICIC 0000558-568509404091-UPI	0000568509404091	15/11/25		14,000.00	59,550.22
15/11/25	UPI-GOBALAKRISHNAN GOVIN-GOPAL.PLUMA@OKI CICI-ICIC0006094-114185242335-BADMINTON	0000114185242335	15/11/25	800.00		58,750.22
15/11/25	UPI-SARITHA S-PAYTMQR6JNP93@PTYS-YESB0PT MUPI-114196796605-UPI	0000114196796605	15/11/25	45.00		58,705.22
15/11/25	UPI-VENKATESAN M-Q532176912@YBL-YESB0YBL UPI-568542701614-UPI	0000568542701614	15/11/25	20.00		58,685.22
15/11/25	UPI-SRI PALANIAPPA AGENC-PAYTM.S190HTW@P	0000531938493068	15/11/25	504.00		58,181.22

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Statement of account

15/11/25	TY-YESB0MCHUPI-531938493068-PETROL UPI-HIPROTEINS-Q239566090@YBL-YESB0YBLUP I-114210145134-CHICKEN KAR PAV SN	0000114210145134	15/11/25	240.00			57,941.22
16/11/25	UPI-NEW KURTOS CREMERIA-NEWKURTOSCREMERI A.42883573@HDFCBANK-HDFC0MERUPI-56867212 6132-DINNER PAV KAR SNE	0000568672126132	16/11/25	354.00			57,587.22
16/11/25	UPI-S S TEA TEA COOL B-GPAY-1219012902 6@OKBIZAXIS-UTIB0000553-114215822561-UPI	0000114215822561	16/11/25	29.00			57,558.22
16/11/25	UPI-GOPURAM VEG RESTAURA-Q053841427@YBL- YESB0YBLUPI-568606153039-BREAKFAST PAV S NE	0000568606153039	16/11/25	674.00			56,884.22
16/11/25	UPI-SAMUEL EDWARD GEORGE-EDDYGEORGE554@O KSBI-HDFC0000206-568638844337-UPI	0000568638844337	16/11/25	50.00			56,834.22
16/11/25	UPI-SAKKIR HUSSAIN CHERA-Q538509236@YBL- YESB0YBLUPI-114227146093-JUICE PAV KAR S NE	0000114227146093	16/11/25	660.00			56,174.22
16/11/25	UPI-TEA TALKIES SEMBAKKA-PAYTMQR1EFCX3AM CE@PAYTM-YESB0PTMUPI-114250238733-UPI	0000114250238733	16/11/25	65.00			56,109.22
17/11/25	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0 000553-405142233215-MANDATEEXECUTE	0000405142233215	17/11/25	299.00			55,810.22
17/11/25	UPI-YUKTI KAMBOJ-YUKTI.K.22@OKHDFCBANK-H DFC0004878-114272735206-FRIED RICE	0000114272735206	17/11/25		100.00		55,910.22
17/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-114272756388-UPIINTEN T	0000114272756388	17/11/25	200.00			55,710.22

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Statement of account

17/11/25	UPI-JANCY DAVID-JANCYDAVID95@OKICICI-ICI C0001899-114274756860-LOAN RETURN	0000114274756860	17/11/25	30,000.00		25,710.22
17/11/25	UPI-JANCY DAVID-JANCYDAVID95@OKICICI-ICI C0001899-532150560133-DASARI INTEREST	0000532150560133	17/11/25	8,750.00		16,960.22
17/11/25	UPI-KARTHICK ELANGOVAN-KARTHICK25071998- 1@OKSBI-HDFC0001852-532180506168-UPI	0000532180506168	17/11/25		233.01	17,193.23
17/11/25	UPI-PAVITHRA P-PAVITHRAPONRAJ2-4@OKHDFC BANK-KKBK0008526-114276741205-UPI	0000114276741205	17/11/25		518.33	17,711.56
17/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-114276781789-UPI	0000114276781789	17/11/25		165.00	17,876.56
17/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287 0-532172372475-UPI	0000532172372475	17/11/25		517.00	18,393.56
17/11/25	UPI-HEAVEN CRESCITA 4-PAYTM-69992265@PTY S-YESB0PTMUPI-114289563651-WAFFLE	0000114289563651	17/11/25	324.00		18,069.56
18/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-114319823921-UPIINTEN T	0000114319823921	18/11/25	115.00		17,954.56
18/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-114320610802-UPIINTEN T	0000114320610802	18/11/25	50.00		17,904.56
18/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@IN DUS-INDB0MERCHA-114320637330-UPIINTENT	0000114320637330	18/11/25	85.00		17,819.56
18/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-114328372915-UPIINTEN T	0000114328372915	18/11/25	52.00		17,767.56

HDFC BANK LIMITED

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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
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From : 01/11/2025 To : 31/01/2026

Statement of account

18/11/25	UPI-VENDOLITE 4-VENDOLITEINDIA04@AXL-UTI B0AXLUPI-114330424628-PAYMENT FOR 12V5E1	0000114330424628	18/11/25	18.00		17,749.56
18/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-114336495628-UPIINTEN T	0000114336495628	18/11/25	64.00		17,685.56
18/11/25	UPI-PLAYO-PLAYO.EASEBUZZ@YPBIZ-YESB0MG\$U PI-114347982620-PLAYO ORDER ID SRZ	0000114347982620	18/11/25	593.16		17,092.40
19/11/25	UPI-TWO WHEELER1-Q386451611@YBL-YESB0YBL UPI-114371519049-UPI	0000114371519049	19/11/25	30.00		17,062.40
19/11/25	UPI-GEETHAM OMR-Q284711184@YBL-YESB0YBL UPI-114391876236-DINNER	0000114391876236	19/11/25	383.00		16,679.40
19/11/25	UPI-MODERN BAKES-VYAPAR.170742075638@HDF CBANK-HDFC0MERUPI-114399349563-UPI	0000114399349563	19/11/25	25.00		16,654.40
19/11/25	UPI-NISAR K P-PAYTMQR6BMERX@PTYS-YESB0PT MUPI-114399694214-UPI	0000114399694214	19/11/25	20.00		16,634.40
20/11/25	UPI-ASKAR ABID-PAYTMQR18JF54W2X3@PAYTM-Y ESB0PTMUPI-114400417281-UPI	0000114400417281	20/11/25	120.00		16,514.40
20/11/25	UPI-KASTHURI B-9942942373-2@YBL-SBIN001 2784-030876137419-PAYMENT FROM PHONE	0000030876137419	20/11/25	6,000.00		10,514.40
20/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-114419566279-UPIINTEN T	0000114419566279	20/11/25	50.00		10,464.40
20/11/25	UPI-JENNIFER S-SHEELAJENNIFER15-1@OKAXIS -HSBC0560002-569086759813-UPI	0000569086759813	20/11/25	100.00		10,564.40

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20/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-114429574622-UPIINTEN T	0000114429574622	20/11/25	85.00		10,479.40
21/11/25	UPI-RAHUL R-7397297069@YBL-ICIC0001545-1 14459651217-PETEOL	0000114459651217	21/11/25	500.00		9,979.40
21/11/25	UPI-SUBAIR SUBAIR-PAYTMQR6TXC30@PTYS-YES B0PTMUI-114460650494-UPI	0000114460650494	21/11/25	46.00		9,933.40
21/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-114464710927-UPIINTEN T	0000114464710927	21/11/25	85.00		9,848.40
21/11/25	UPI-VENDOLITE 4-VENDOLITEINDIA04@YBL-YES B0YBLUPI-114475902212-PAYMENT FOR 12V5E2	0000114475902212	21/11/25	138.69		9,709.71
21/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-114478003389-UPIINTEN T	0000114478003389	21/11/25	36.00		9,673.71
21/11/25	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-532570226731-R02 PHONEPE REVERS	0000532570226731	21/11/25		138.69	9,812.40
21/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-114478107174-UPIINTEN T	0000114478107174	21/11/25	18.00		9,794.40
21/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-114478172410-UPIINTEN T	0000114478172410	21/11/25	30.00		9,764.40
22/11/25	UPI-ZOMATO LIMITED-ZOMATO-ORDER@PTYBL-YE	0000114535635562	22/11/25	345.90		9,418.50

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23/11/25	SB0PTMUPI-114535635562-ZOMATO PAYMENT UPI-APSARA ICE CREAMS-APSARAICECREAMS.63 037684@HDFCBANK-HDFC0MERUPI-114582228853 -UPI	0000114582228853	23/11/25	285.00		9,133.50
23/11/25	UPI-MCH MARINA MALL-Q261906663@YBL-YESB0 YBLUPI-114582696393-UPI	0000114582696393	23/11/25	60.00		9,073.50
23/11/25	UPI-MARINA MALLPOS 7-Q019185292@YBL-YESB 0YBLUPI-114594078348-UPI	0000114594078348	23/11/25	240.00		8,833.50
23/11/25	UPI-RVP ENTERPRISES-PAYTMQR6HOLQP@PTY-S-Y ESB0PTMUPI-114594743590-UPI	0000114594743590	23/11/25	180.00		8,653.50
23/11/25	UPI-RVP ENTERPRISES-PAYTMQR6HOLQP@PTY-S-Y ESB0PTMUPI-114594786755-UPI	0000114594786755	23/11/25	30.00		8,623.50
23/11/25	UPI-RVP ENTERPRISES-PAYTMQR6HOLQP@PTY-S-Y ESB0PTMUPI-114594950177-UPI	0000114594950177	23/11/25	90.00		8,533.50
24/11/25	UPI-MEDPLUS SHOLINGANALL-MEDPLUSSHOLINGA NALLU.61415233@HDFCBANK-HDFC0MERUPI-1146 11863444-UPI	0000114611863444	24/11/25	14.00		8,519.50
24/11/25	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-114616777788-UPI	0000114616777788	24/11/25	34.00		8,485.50
24/11/25	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-114623754375-UPI	0000114623754375	24/11/25	17.00		8,468.50
24/11/25	UPI-ICECAP-PAYTM.S18FKII@PTY-YESB0MCHUPI -114633075305-UPI	0000114633075305	24/11/25	481.00		7,987.50

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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MR DAISON JOSEPH ALOOR DAVID
CAPGEMINI TECH SERV(I)L PNO 7P 4/1
4TH AVENUE,TECHNO PARK TECHNO PARK
SEZ,MAHINDRA WORLD CITY,CHENGALPATTU
CHENNAI 603002
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHINDRA CITY
Address : HDFC BANK LTD,THE CANOPY,
UNIT II, GROUND FLOOR,
MAHINDRA WORLD CITY, CHENGALPATTU
City : CHENNAI 603004
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

24/11/25	UPI-YOUNG INDIA ELITE BA-EQT2509012129@E QUITAS-ESFB0001064-114643887029-BADMINTON	0000114643887029	25/11/25	200.00		7,787.50
24/11/25	UPI-THEOBROMA FOODS PVT -THEOBROMAFOOD30 93765@ICICI-ICIC0DC0099-569416992632-UPI	0000569416992632	25/11/25	631.30		7,156.20
25/11/25	UPI-SOUL-IBKPOS.EP106037@ICICI-ICIC00000 04-569585776938-UPI	0000569585776938	25/11/25	30.00		7,126.20
25/11/25	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-114662019122-UPI	0000114662019122	25/11/25	50.00		7,076.20
25/11/25	UPI-VENDOLITE 4-VENDOLITEINDIA04@AXL-UTI B0AXLUPI-114667010678-PAYMENT FOR 12V5E2	0000114667010678	25/11/25	65.00		7,011.20
25/11/25	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@YBL-YESB0YBLUPI-532953071493-PAYMENT F OR 178001	0000532953071493	25/11/25	28.88		6,982.32
26/11/25	UPI-VS5 CAFE AND COOLDRI-Q082033667@YBL- YESB0YBLUPI-114693083107-TEA	0000114693083107	26/11/25	145.00		6,837.32
26/11/25	UPI-GUNJI LAKSHMI-GUNJIHEMANTH39@OKICICI -BKID0005611-742110316100-PAYMENT FROM P HONE	0000742110316100	26/11/25	260.00		6,577.32
26/11/25	UPI-SRIHARI PERAM-Q290980079@YBL-YESB0Y BLUPI-114703765401-UPI	0000114703765401	26/11/25	128.00		6,449.32
26/11/25	UPI-UMESH SOLANKI-Q244271366@YBL-YESB0YB LUPPI-114707766141-SAIRAM SNACKS	0000114707766141	26/11/25	1,275.00		5,174.32
26/11/25	UPI-VADDE NAVEEN-BHARATPE.9I0S0F0J5K1807 80@UNITYPE-UNBA000BHPE-114708527778-PAY	0000114708527778	26/11/25	15.00		5,159.32

HDFC BANK LIMITED

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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

Nomination : Registered

From : 01/11/2025

To : 31/01/2026

Statement of account

27/11/25	TO BHARATPE ME UPI-PINTU KUMAR DAS-6207017496@AXL-SBINO 003582-114741941391-DINNER 8	0000114741941391	27/11/25	3,263.00			1,896.32
27/11/25	UPI-NIMRAHCAFEANDBAKERY-PAYTMQRVDY8R7ICJ C@PAYTM-YESB0PTMUPI-114742002929-UPI	0000114742002929	27/11/25	50.00			1,846.32
27/11/25	UPI-RAHUL R-7397297069@YBL-ICIC0001545-5 33159003671-MOVIE	0000533159003671	27/11/25	283.00			1,563.32
27/11/25	UPI-PAVITHRA P-PAVITHRAPONRAJ2-2@OKHDFCB ANK-HDFC0001297-114754281499-UPI	0000114754281499	27/11/25	50.00			1,513.32
27/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287 0-533198728948-UPI	0000533198728948	27/11/25		131.30		1,644.62
27/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287 0-533101939356-UPI	0000533101939356	27/11/25		50.00		1,694.62
27/11/25	UPI-NIDDERI VISHWANATH-PAYTMQR6OCHTH@PTY S-YESB0PTMUPI-114758977495-UPI	0000114758977495	27/11/25	15.00			1,679.62
27/11/25	UPI-VASTHAL SAI RAM-PADMA5551AXIS@AXL-UT IB0003903-533136039373-TROUSER	0000533136039373	27/11/25	300.00			1,379.62
27/11/25	UPI-SUBRAMANI ANDIAPPAN-AROKYAASUBBU@AX L-UTIB0001232-438841374460-PAYMENT FROM PHONE	0000438841374460	27/11/25		40,000.00		41,379.62
27/11/25	UPI-PH NAYAPUL-PAYTM.S1O13VX@PTY-YESB0MC HUPI-114784612980-UPI	0000114784612980	27/11/25	120.00			41,259.62
27/11/25	UPI-BAWARCHI 2-PAYTMQR66P0QE@PTYS-YESB0P TMUPI-114787584279-BIRYANI DINNER	0000114787584279	27/11/25	880.00			40,379.62
28/11/25	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	SCBLH33201036820	28/11/25		97,068.00		137,447.62

HDFC BANK LIMITED

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From : 01/11/2025 To : 31/01/2026

Statement of account

28/11/25	SERVICES INDIA-DAISON JOSEPH ALOOR DAVI D-SCBLH33201036820 SALARY CR NOV-25 UPI-A D DAISON JOSEPH-DAISONJOSEPH14@OKI CICI-ICIC0001899-569864515215-ICICI CRED IT CARD	0000569864515215	28/11/25	22,000.00		115,447.62
28/11/25	UPI-JANCYDAVID95OKICICI-JANCYDAVID95@OKI CICI-ICIC0001899-533277190595-HOUSE RENT NOV	0000533277190595	28/11/25	30,000.00		85,447.62
28/11/25	UPI-J S VIJAYRAAJ-AMMAPET@OKHDFCBANK-ICI C0000001-114799884010-INTEREST	0000114799884010	28/11/25	5,000.00		80,447.62
28/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-114799939925-INTEREST AMOUNT	0000114799939925	28/11/25	1,000.00		79,447.62
28/11/25	UPI-MR MOHAMMAD NASAR-Q12953510@YBL-YES B0YBLUPI-114801073809-CAB ARAVIND	0000114801073809	28/11/25	1,289.00		78,158.62
28/11/25	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-114808025663-UPI	0000114808025663	28/11/25	864.80		77,293.82
29/11/25	UPI-MAHESH-BHARATPE90725441374@YESBANKLT D-YESB0YESUPI-114839881739-PAY TO BHARAT PE ME	0000114839881739	29/11/25	95.00		77,198.82
30/11/25	UPI-ETERNAL LTD-ETERNALLTD.PAYU@MAIRTEL- AIRP0000001-114887349640-UPIINTENT	0000114887349640	30/11/25	254.25		76,944.57
30/11/25	UPI-MAHESH-BHARATPE90725441374@YESBANKLT D-YESB0YESUPI-114889731501-PAY TO BHARAT PE ME	0000114889731501	30/11/25	33.00		76,911.57
30/11/25	UPI-IRCTCTOURISM-IRCTCTOURISM1PAYTM@HDFC BANK-HDFC0MERUPI-114902812371-UPI	0000114902812371	30/11/25	917.25		75,994.32
30/11/25	UPI-MAHESH-BHARATPE90725441374@YESBANKLT	0000114904293687	30/11/25	28.00		75,966.32

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
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Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

	D-YESB0YESUPI-114904293687-PAY TO BHARAT PE ME						
30/11/25	UPI-JOGARAM RAMESH-Q708755103@YBL-YESB0 YBLUPI-114910440204-DRINK SIDES	0000114910440204	30/11/25	840.00			75,126.32
30/11/25	UPI-MR BHAVARLAL PATEL-Q624826720@YBL-Y ESB0YBLUPI-114910543662-DRINKS SIDES	0000114910543662	30/11/25	320.00			74,806.32
30/11/25	UPI-MAHESH-BHARATPE90725441374@YESBANKLT D-YESB0YESUPI-114910950379-PAY TO BHARAT PE ME	0000114910950379	30/11/25	170.00			74,636.32
30/11/25	UPI-MAHESH-BHARATPE90725441374@YESBANKLT D-YESB0YESUPI-114910979413-PAY TO BHARAT PE ME	0000114910979413	30/11/25	8.00			74,628.32
30/11/25	UPI-SAVAARI CAR RENTALS -SAVAARICARRENTA 668911.RZP@RXAXIS-UTIB0000RZP-5700202396 78-AIRPORTTRANSFERHYD	0000570020239678	01/12/25	566.00			74,062.32
01/12/25	UPI-MS LOUISA SHEETHAL-SHEETHALKJAMES16@OKHDFCBANK-CIUB0000067-114938208798-UPI	0000114938208798	01/12/25		12,500.00		86,562.32
01/12/25	UPI-KOTA NARSIMLU-Q29894977@YBL-SBIN002 0812-114949213859-CAB RAHUL	0000114949213859	01/12/25	526.00			86,036.32
01/12/25	UPI-ARAVIND RAMESH-ARAVIND.R.13-1@OKCIC I-ICIC0001545-570104136099-UPI	0000570104136099	01/12/25		566.00		86,602.32
01/12/25	UPI-ETERNAL LIMITED-ETERNALLIMITED-14665 9.PAYU@INDUS-INDB0MERCHA-114958090101-UP IIINTENT	0000114958090101	01/12/25	295.89			86,306.43
01/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-114958934799-BURGER	0000114958934799	01/12/25		450.00		86,756.43
01/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00	0000114959653172	01/12/25	450.00			86,306.43

HDFC BANK LIMITED

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From : 01/11/2025 To : 31/01/2026

Statement of account

01/12/25	02870-114959653172-CASHBACK UPI-SABAVATH HARILAL-8712205290-8@AXL-TG RB0000001-533543830177-AUTO MONA	0000533543830177	01/12/25	400.00		85,906.43
01/12/25	UPI-RAMU KUMAR-RAMUK725222-1@OKCICI-IOB A0002552-114967155648-UPI	0000114967155648	01/12/25	15.00		85,891.43
01/12/25	UPI-AVILA JULIE JENNIFE-AVILA.JULIEJENN IFER-2@OKSBI-SBIN0011738-533591838083-UP I	0000533591838083	01/12/25	25,000.00		60,891.43
02/12/25	UPI-BURMA SQUARE NAVALL-Q212158711@YBL- YESB0YBLUPI-115033361958-UPI	0000115033361958	02/12/25	270.00		60,621.43
03/12/25	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0MERUPI-102121012727-MONTHLY AUTOPA Y. C	0000102121012727	03/12/25	199.00		60,422.43
03/12/25	UPI-INTACT FITNESS ACADE-CF.INTACTFITNPG @CASHFREENSDLPB-NSPB0000011-608460809767 -4658903021	0000608460809767	03/12/25	300.00		60,122.43
04/12/25	UPI-JUICE PALACE-PAYTMQR6OHN4@PTYS-YESB OPTMUPI-115090853418-UPI	0000115090853418	04/12/25	90.00		60,032.43
04/12/25	UPI-ANKAN KUNDU-APARNAKUNDU2002-1@OKHDFC BANK-HDFC0008009-533808676363-BDAY TREAT	0000533808676363	04/12/25	300.00		59,732.43
04/12/25	UPI-YUKTI KAMBOJ-YUKTI.K.22@OKHDFCBANK-H DFC0004878-533851082160-WONDERLA	0000533851082160	04/12/25	1,241.00		58,491.43
04/12/25	UPI-JASEEM AHMAD-BHARATPE90723874921@YES	0000115101595316	04/12/25	100.00		58,391.43

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From : 01/11/2025

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Statement of account

	BANKLTD-YESB0YESUPI-115101595316-PAY TO BHARATPE ME						
04/12/25	UPI-ABDUL RAHIM-Q721855794@YBL-YESB0YBLU PI-115102325868-UPI	0000115102325868	04/12/25	15.00			58,376.43
04/12/25	ACH D- UNICEF-P003571433122025	0000003577643671	04/12/25	750.00			57,626.43
04/12/25	UPI-A D DAISON JOSEPH-DAISONJOSEPH14@OKI CICI-ICIC0001899-570496914246-CREDIT CARD	0000570496914246	04/12/25	8,000.00			49,626.43
04/12/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-115114342458-UPIINTENT	0000115114342458	04/12/25	150.00			49,476.43
05/12/25	UPI-SANNASAPALLI LOHIT-LOHITHASWEETY14 661@AXL-KKBK0007861-194306025454-PAYMENT FROM PHONE	0000194306025454	05/12/25		52,000.00		101,476.43
05/12/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-115158631630-UPIINTENT	0000115158631630	05/12/25	85.00			101,391.43
05/12/25	UPI-ARUL ENTERPRISE-Q693942616@YBL-YESB0 YBLUPI-11518999247-UPI	0000115188999247	05/12/25	20.00			101,371.43
05/12/25	UPI-RED PANDA-PAYTM.S15E38H@PTY-YESB0MCH UPI-115191381290-DINNER BADMINTON	0000115191381290	05/12/25	850.00			100,521.43
06/12/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-115215932912-UPI	0000115215932912	06/12/25	433.40			100,088.03
06/12/25	UPI-MCH MARINA MALL-Q261906663@YBL-YESB0 YBLUPI-115217013040-UPI	0000115217013040	06/12/25	30.00			100,058.03

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



MR DAISON JOSEPH ALOOR DAVID
CAPGEMINI TECH SERV(I)L PNO 7P 4/1
4TH AVENUE,TECHNO PARK TECHNO PARK
SEZ,MAHINDRA WORLDCITY,CHENGALPATTU
CHENNAI 603002
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHINDRA CITY
Address : HDFC BANK LTD,THE CANOPY,
UNIT II, GROUND FLOOR,
MAHINDRA WORLD CITY, CHENGALPATTU
City : CHENNAI 603004
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

06/12/25	UPI-MRS IDLY-Q459547318@YBL-YESB0YBLUPI-115217869804-UPI	0000115217869804	06/12/25	90.00		99,968.03
06/12/25	UPI-PATTAMMAL W-PAYTM.S1696JY@PTY-YESB0M CHUPI-115221100117-UPI	0000115221100117	06/12/25	249.00		99,719.03
06/12/25	UPI-MARINA MALLPOS 5-Q854750952@YBL-YESB 0YBLUPI-115225044842-UPI	0000115225044842	06/12/25	90.00		99,629.03
06/12/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-115236379551-UPI	0000115236379551	06/12/25	270.53		99,358.50
06/12/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000000 1-102155524146-ORDER REFUND	0000102155524146	06/12/25		270.53	99,629.03
07/12/25	EMI 154270562 CHQ S1542705620171 1225154 270562	0000000000000000	07/12/25	32,784.00		66,845.03
07/12/25	UPI-SRINIVASAN VAITHEKI-VAITHEKI1966@OKH DFCBANK-CNRB0000033-115266937470-PAVI	0000115266937470	07/12/25		2,000.00	68,845.03
07/12/25	UPI-PAVITHRA P-PAVITHRAPONRAJ2-2@OKHDFCB ANK-HDFC0001297-534119124964-CASHBACK	0000534119124964	07/12/25	2,000.00		66,845.03
07/12/25	UPI-NAVEENKUMAR-KUMARNAVEEN20865@OKICICI -IOBA0001941-115267459343-UPI	0000115267459343	07/12/25	130.00		66,715.03
07/12/25	UPI-NISAR K P-PAYTMQR6BMERX@PTYS-YESB0PT MUPI-115276108192-UPI	0000115276108192	07/12/25	80.00		66,635.03
07/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-115276300358-UPI	0000115276300358	07/12/25		212.50	66,847.53
07/12/25	UPI-PVR INOX LIMITED-AMZNPLPV2040924@Y APL-YESB0APLUI-115287129803-UPI	0000115287129803	07/12/25	345.00		66,502.53
08/12/25	UPI-SREERAMHARDWARESANDE-PAYTMQR6BMZFN@P TY-SYESB0PTMUI-115304040462-UPI	0000115304040462	08/12/25	160.00		66,342.53

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

08/12/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-115314628625-UPIINTEN T	0000115314628625	08/12/25	33.00		66,309.53
08/12/25	UPI-KARUNYA KENNEDY-KARUNYAKENNEDY123@OK HDFCBANK-HDFC0001364-115333737865-UPI	0000115333737865	08/12/25		469.00	66,778.53
08/12/25	UPI-ARAVIND RAMESH-ARAVIND.R.13-1@OKICIC I-ICIC0001545-570878933470-UPI	0000570878933470	08/12/25		581.00	67,359.53
08/12/25	UPI-NEW PATTUKOTTAI KAMA-NEWPATTUKOTTAIK AMATCHIMESSNUNPAHAL@YBL-YESB0YBLUPI-1153 42397338-UPI	0000115342397338	08/12/25	982.00		66,377.53
09/12/25	UPI-BURMA SQUARE NAVALL-Q212158711@YBL- YESB0YBLUPI-115387228855-UPI	0000115387228855	09/12/25	75.00		66,302.53
09/12/25	UPI-HYDERABADI IRANI CHA-VYAPAR.16868575 9070@HDFCBANK-HDFC0MERUPI-115391968356-U PI	0000115391968356	09/12/25	20.00		66,282.53
09/12/25	UPI-RVP ENTERPRISES-PAYTMQR6HOLQP@PTY-S-Y ESB0PTMUPI-115393609283-UPI	0000115393609283	09/12/25	50.00		66,232.53
10/12/25	UPI-JUICE PALACE-PAYTMQR6OHNR4@PTY-S-YESB OPTMUPI-115395784123-UPI	0000115395784123	10/12/25	232.00		66,000.53
10/12/25	UPI-ICICI MERCHANT SERVI-FSV.47000005092 4430@ICICI-ICIC0DC0099-115419773860-UPI	0000115419773860	10/12/25	10.00		65,990.53
10/12/25	UPI-SUBWAY RESTAURANT-MAB000044690061281 @YESBANK-YESB0000419-115420021901-UPI	0000115420021901	10/12/25	921.00		65,069.53
10/12/25	UPI-AIRTEL-AIRTEL.PAYU@AXISBANK-UTIB0003	0000115423553909	10/12/25	50.00		65,019.53

HDFC BANK LIMITED

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Statement of account

10/12/25	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@YBL-YESB0YBLUPI-115437867274-PAYMENT F OR 178001	0000115437867274	10/12/25	381.79		64,637.74
10/12/25	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@AXL-UTIB0AXLUPI-115438051254-PAYMENT F OR 178001	0000115438051254	10/12/25	28.00		64,609.74
10/12/25	UPI-A M MONALISHA-AMMONALISHA98@OKHDFCBA NK-HDFC0009045-115440150687-LOAN	0000115440150687	10/12/25	18,000.00		46,609.74
10/12/25	UPI-ARUSUVAI CAFE-PAYTMQR5DTZF8@PTYS-YES B0PTMUPI-115441377816-DINNER SN	0000115441377816	10/12/25	375.00		46,234.74
11/12/25	UPI-BNR ESTATES-VYAPAR.172962564617@HDFC BANK-HDFC0MERUPI-115447223189-UPI	0000115447223189	11/12/25	10.00		46,224.74
11/12/25	UPI-CHAI WAALE-PAYTM.S11RFFS@PTY-YESB0MC HUPI-115447285813-UPI	0000115447285813	11/12/25	125.00		46,099.74
11/12/25	UPI-CHENNAI METROPOLITAN-CHENNAIMETROPOL 617510.RZP@RXAIRTEL-AIRP0000011-53450954 6596-CHENNAIMETROPOLITA	0000534509546596	11/12/25	830.90		45,268.84
11/12/25	UPI-SHIFA MEDICALS-GPAY-11188193504@OKBI ZAXIS-UTIB0000553-115468344249-LYSER	0000115468344249	11/12/25	77.00		45,191.84
11/12/25	UPI-BEULA B-ALUEBBEULA232-1@OKHDFCBANK-U BIN0911101-115468948031-UPI	0000115468948031	11/12/25	50.00		45,141.84
12/12/25	UPI-MSROHAR VENTURES-IBKPOS.EP049340@ICI	0000571263334219	12/12/25	219.00		44,922.84

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
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Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

12/12/25	CI-ICIC0000004-571263334219-UPI UPI-FRUITZEE OMR FOOD ST-PAYTMQR6P3DA8@P TYS-YESB0PTMUPI-115542196574-UPI	0000115542196574	12/12/25	179.00		44,743.84
13/12/25	UPI-TWO WHEELER1-Q386451611@YBL-YESB0YBL UPI-115547081256-UPI	0000115547081256	13/12/25	90.00		44,653.84
13/12/25	UPI-XL TYRE POINT-9444946055@OKBIZAXIS-U TIB0000553-115576329718-UPI	0000115576329718	13/12/25	140.00		44,513.84
14/12/25	UPI-AK VEGETABLES FRUI-GPAY-1125745245 8@OKBIZAXIS-UTIB0000553-115608252201-UPI	0000115608252201	14/12/25	215.00		44,298.84
14/12/25	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0 000553-691041413485-MANDATEEXECUTE	0000691041413485	14/12/25	299.00		43,999.84
15/12/25	UPI-AFTERS FRESH ARTISAN-PAYTM.S1IW3RE@P TY-YESB0MCHUPI-115696454365-UPI	0000115696454365	15/12/25	290.00		43,709.84
15/12/25	UPI-MOVIE PASS4-Q503566152@YBL-YESB0YBLU PI-115696782019-UPI	0000115696782019	15/12/25	50.00		43,659.84
16/12/25	UPI-ZEPTO MARKETPLACE PR-ZEPTOMARKETPLAC 932523.RZP@AXISBANK-UTIB0000100-11570007 3838-UPI	0000115700073838	16/12/25	664.00		42,995.84
16/12/25	UPI-R TARUNYA-TARUNYARAJESH0614-2@OKSBI -YESB0000594-115717628031-PAVITHRA LOAN	0000115717628031	16/12/25	1,250.00		41,745.84
16/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-115723139346-UPI	0000115723139346	16/12/25		374.16	42,120.00
16/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-115723165356-UPI	0000115723165356	16/12/25		184.20	42,304.20
16/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287	0000535042272482	16/12/25		78.88	42,383.08

HDFC BANK LIMITED

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Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

17/12/25	0-535042272482-UPI UPI-MUNISTHEGREATOKAXIS-MUNISTHEGREAT@OK AXIS-BARBOKOLATH-571762247267-FRIDGE STA ND	0000571762247267	17/12/25	2,400.00			39,983.08
17/12/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-115771195400-UPIINTEN T	0000115771195400	17/12/25	199.00			39,784.08
17/12/25	UPI-THALASSERY RESTAURAN-PAYTM.S1T3PQZ@P TY-YESB0MCHUPI-115793444404-DINNER SN	0000115793444404	17/12/25	828.00			38,956.08
17/12/25	UPI-ZEPTO-ZEPTOONLINE@YBL-YESB0YBLUPI-11 5796630841-UPI	0000115796630841	17/12/25	1,564.00			37,392.08
18/12/25	UPI-PC MUNAVAR-PAYTMQR68L0QT@PTY-S-YESB0P TMUPI-115797978295-UPI	0000115797978295	18/12/25	90.00			37,302.08
18/12/25	UPI-MANIKANDAN ANBAZHAGA-8428154108@UPI- AIRP000001-115809813351-UPI	0000115809813351	18/12/25	420.00			36,882.08
18/12/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-115815726978-UPI	0000115815726978	18/12/25	1,562.45			35,319.63
18/12/25	UPI-A M MONALISHA-AMMONALISHA98@OKHDFCBA NK-HDFC0009045-535235262126-LOAN	0000535235262126	18/12/25	2,000.00			33,319.63
18/12/25	UPI-BALAJIMONTRAOKAXIS-BALAJIMONTRA@OKAX IS-FDRL0002132-535246067917-RAPIDO	0000535246067917	18/12/25	320.00			32,999.63
18/12/25	UPI-KAVIYARASAN E-KAVIYARASAN162005@OKA XIS-SBIN0001115-115828289202-RAPIDO	0000115828289202	18/12/25	330.00			32,669.63
18/12/25	UPI-HAMSA P P-Q550138425@YBL-YESB0YBLUPI -571843620096-UPI	0000571843620096	18/12/25	80.00			32,589.63
18/12/25	UPI-BASANTI	0000115844303843	18/12/25	329.00			32,260.63

HDFC BANK LIMITED

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Statement of account

18/12/25	DEBNATH-Q673907853@YBL-YESB 0YBLUPI-115844303843-SNACKS COSMO UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-115844705823-UPI	0000115844705823	18/12/25	391.70		31,868.93
19/12/25	UPI-ETERNAL LIMITED-ZOMATOONLINEORDER.RZ P@RXAIRTEL-AIRP000011-115845862522-ZOMA TOONLINEORDER	0000115845862522	19/12/25	487.01		31,381.92
19/12/25	UPI-SANDEEP SURENDRA-SANDEEPIT2K5@OKCIC I-ICIC0000558-571931362952-YEAR END OUTI NG	0000571931362952	19/12/25	11,223.00		20,158.92
19/12/25	UPI-MAIN COUNTER-Q505235380@YBL-YESB0YBL UPI-115870184538-CAKE KAVYA	0000115870184538	19/12/25	763.00		19,395.92
19/12/25	UPI-MARINA MALLPOS 5-Q854750952@YBL-YESB 0YBLUPI-115881535190-UPI	0000115881535190	19/12/25	90.00		19,305.92
20/12/25	UPI-OLD MELBOURNE-YESPAY.BIZSBIZ134313@Y ESBANKLTD-YESB0YESUPI-115905328671-UPI	0000115905328671	20/12/25	25.00		19,280.92
20/12/25	UPI-ZEPTO MARKETPLACE PR-ZEPTOMARKETPLAC 932523.RZP@AXISBANK-UTIB0000100-11590739 9163-UPI	0000115907399163	20/12/25	360.00		18,920.92
20/12/25	UPI-AK VEGETABLES FRUI-GPAY-1125745245 8@OKBIZAXIS-UTIB0000553-115907907227-VEG GIES	0000115907907227	20/12/25	300.00		18,620.92
20/12/25	UPI-ZEPTO-ZEPTOONLINE@YBL-YESB0YBLUPI-11 5908483113-UPI	0000115908483113	20/12/25	190.00		18,430.92
20/12/25	UPI-MR SANKAR K-BHARATPE.9H0S0Z7K2K527	0000115912028456	20/12/25	20.00		18,410.92

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From : 01/11/2025 To : 31/01/2026

Statement of account

20/12/25	822@FBPE-FDRL0001382-115912028456-PAY TO BHARATPE ME UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-115914730867-UPI	0000115914730867	20/12/25	2,921.70		15,489.22
20/12/25	UPI-AK VEGETABLES FRUI-GPAY-1125745245 8@OKBIZAXIS-UTIB0000553-115921172940-UPI	0000115921172940	20/12/25	69.00		15,420.22
20/12/25	UPI-JJPHARMACY-Q273531591@YBL-YESB0YBLUP I-115928216150-MEDICINES	0000115928216150	20/12/25	305.00		15,115.22
20/12/25	UPI-AJITHKUMAR AZHAGAR-PAYTMQR6AYZ2A@PTY S-YESB0PTMUPI-115929724653-UPI	0000115929724653	20/12/25	110.00		15,005.22
21/12/25	UPI-ISHALAUNDRY MART-GPAY-11244176261@OK BIZAXIS-UTIB0000553-115967433987-WASHING	0000115967433987	21/12/25	450.00		14,555.22
21/12/25	UPI-ELUMALAI S-MURUGANSARITHA94@OKSBI-S BIN0007600-115972530674-KAY RAM A S1	0000115972530674	21/12/25	140.00		14,415.22
21/12/25	UPI-NISAR K P-PAYTMQR6BMERX@PTYS-YESB0PT MUPI-115973909604-UPI	0000115973909604	21/12/25	55.00		14,360.22
21/12/25	UPI-RVP ENTERPRISES-PAYTMQR6HOLQP@PTYS-Y ESB0PTMUPI-115977055966-UPI	0000115977055966	21/12/25	130.00		14,230.22
21/12/25	UPI-RVP ENTERPRISES-PAYTMQR6HOLQP@PTYS-Y ESB0PTMUPI-115977867679-UPI	0000115977867679	21/12/25	90.00		14,140.22
22/12/25	UPI-ADYAR ANANDA BHAVAN -AMZNPLA2B100260 @RAPL-RATN000RAPL-116000955294-BREAKFAST SN	0000116000955294	22/12/25	455.00		13,685.22
22/12/25	UPI-RECOIL PHOTOSHOP 1-Q674079950@YBL-Y ESB0YBLUPI-116016183355-UPI	0000116016183355	22/12/25	205.00		13,480.22

HDFC BANK LIMITED

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State account branch GSTN: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



MR DAISON JOSEPH ALOOR DAVID
CAPGEMINI TECH SERV(I)L PNO 7P 4/1
4TH AVENUE,TECHNO PARK TECHNO PARK
SEZ,MAHINDRA WORLDCITY,CHENGALPATTU
CHENNAI 603002
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHINDRA CITY
Address : HDFC BANK LTD,THE CANOPY,
UNIT II, GROUND FLOOR,
MAHINDRA WORLD CITY, CHENGALPATTU
City : CHENNAI 603004
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

22/12/25	UPI-THRILL BITES-Q794077840@YBL-YESB0YBL UPI-116016275002-UPI	0000116016275002	22/12/25	76.00		13,404.22
22/12/25	UPI-H B LEISURE GAMES LL-POS.11391256@IN DUS-INDB0MERCHA-116029230757-UPI	0000116029230757	22/12/25	400.00		13,004.22
22/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-116030344939-DOLL WONDERLA	0000116030344939	22/12/25		400.00	13,404.22
22/12/25	UPI-H B LEISURE GAMES LL-POS.11391256@IN DUS-INDB0MERCHA-116030644582-UPI	0000116030644582	22/12/25	100.00		13,304.22
22/12/25	UPI-CRUST LAND-GPAY-11257041940@OKBIZAXI S-UTIB0000553-116035680922-UPI	0000116035680922	22/12/25	30.00		13,274.22
23/12/25	UPI-EASY TRIP PLANNERS L-EASEMYTRIP.PAYU @INDUS-INDB0MERCHA-116077316559-UPIINTEN T	0000116077316559	23/12/25	2,658.00		10,616.22
23/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-572313055336-SITTING	0000572313055336	23/12/25	450.00		10,166.22
23/12/25	UPI-ARUSUVAI CAFE-PAYTMQR6UNVFM@PTYS-YES B0PTMUPI-116087069873-DINNER	0000116087069873	23/12/25	285.00		9,881.22
23/12/25	UPI-BARGAINMART PVT LTD-VYAPAR.174560975 133@HDFCBANK-HDFC0MERUPI-116087683581-UP I	0000116087683581	23/12/25	177.00		9,704.22
23/12/25	UPI-BARGAINMART PVT LTD-VYAPAR.174560975 133@HDFCBANK-HDFC0MERUPI-116087951608-UP I	0000116087951608	23/12/25	179.00		9,525.22
23/12/25	UPI-BURMA SQUARE NAVALL-Q212158711@YBL- YESB0YBLUPI-116088047760-UPI	0000116088047760	23/12/25	50.00		9,475.22
23/12/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP	0000116089919175	23/12/25	589.75		8,885.47

HDFC BANK LIMITED

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OD Limit : 0.00
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Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
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Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

24/12/25	I-116089919175-UPI UPI-MARINA MALLPOS 7-Q019185292@YBL-YESB 0YBLUPI-116114266872-UPI	0000116114266872	24/12/25	30.00		8,855.47
24/12/25	UPI-ADYAR ANANDA BHAVAN -AMZNPLA2B100166 @RAPL-RATN000RAPL-572401075022-PAID VIA CRED	0000572401075022	24/12/25	2,757.00		6,098.47
24/12/25	UPI-JANCY DAVID-JANCYDAVID95@OKICICI-ICI C0001899-572406060290-CHRISTMAS GIFT	0000572406060290	24/12/25		2,000.00	8,098.47
25/12/25	UPI-IRCTC ETICKETING-CF.IRCTC@CASHFREENS DLPB-NSPB0000011-434129641556-IRCTC TICK ET BOOKI	0000434129641556	25/12/25	627.25		7,471.22
25/12/25	UPI-WEB UPI-PAYTM-651536@PTYBL-YESB0PTMU PI-116151773025-UPI	0000116151773025	25/12/25	1,668.60		5,802.62
25/12/25	UPI-ZOMATO LIMITED-ZOMATO-ORDER@PTYBL-YE SB0PTMUPI-116154205729-ZOMATO PAYMENT	0000116154205729	25/12/25	1,914.65		3,887.97
25/12/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-116176940472-UPI	0000116176940472	25/12/25	125.00		3,762.97
25/12/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-116185972007-UPI	0000116185972007	25/12/25	1,324.70		2,438.27
26/12/25	UPI-BHASKARAN-WRITEMEBOSS-1@OKSBI-CNRB00 00033-536070816974-BADMINTON DAISON	0000536070816974	26/12/25	600.00		1,838.27
26/12/25	UPI-HP PAY UPI-HPPAYUPI.76068451@HDFCBAN K-HDFC0MERUPI-116231453298-UPI	0000116231453298	26/12/25	300.00		1,538.27
26/12/25	UPI-MUTHUKUMAR KR-Q403362819@YBL-YESB0Y BLUPI-116236304871-SNACKS PAV SN KAR	0000116236304871	26/12/25	319.00		1,219.27
26/12/25	UPI-MUTHUKUMAR	0000116236593806	27/12/25	85.00		1,134.27

HDFC BANK LIMITED

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TAMIL NADU INDIA

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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
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Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

26/12/25	KR-Q813580895@YBL-YESB0Y BLUPI-116236593806-UPI UPI-WEB UPI-PAYTM-651536@PTYBL-YESB0PTMU PI-572603707422-EXPRESS	0000572603707422	27/12/25		1,580.00	2,714.27
27/12/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-116250290758-UPI	0000116250290758	27/12/25	719.20		1,995.07
27/12/25	UPI-SREE AKSHAYAM SWEETS-Q753927145@YBL- YESB0YBLUPI-116257673470-CHRISTMAS SN HO ME	0000116257673470	27/12/25	1,500.00		495.07
27/12/25	UPI-CHENNAI METRO RAIL L-CHENNAIMETRORAI L.BDPG@ICICI-ICIC0DC0099-116259103065-UP I	0000116259103065	27/12/25	48.00		447.07
27/12/25	UPI-MD AKRAM-Q624050359@YBL-YESB0YBLUPI- 116261040595-UPI	0000116261040595	27/12/25	55.00		392.07
27/12/25	UPI-CHENNAI METRO RAIL L-CHENNAIMETRORAI L.BDPG@ICICI-ICIC0DC0099-116261737421-UP I	0000116261737421	27/12/25	24.00		368.07
27/12/25	UPI-CMRL SAIDAPET-CMRLSAIDAPET@YBL-YESB0 YBLUPI-116263137650-PAYMENT FOR 977815	0000116263137650	27/12/25	20.00		348.07
27/12/25	UPIRET-20251225-434129641556	0000000000000000	27/12/25		555.36	903.43
28/12/25	UPI-AIRTEL-AIRTEL-PREPAID.PAYTM@PTYBL-YE SB0PTMUPI-116291921493-UPI	0000116291921493	28/12/25	349.00		554.43
28/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287 0-572839342569-UPI	0000572839342569	28/12/25		150.00	704.43
28/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-116292717419-UPI	0000116292717419	28/12/25		79.75	784.18

HDFC BANK LIMITED

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CHENNAI 603002
TAMIL NADU INDIA

JOINT HOLDERS :

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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
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Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
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From : 01/11/2025 To : 31/01/2026

Statement of account

28/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-116292763475-UPI		0000116292763475	28/12/25		219.20	1,003.38
28/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287 0-572868944524-UPI		0000572868944524	28/12/25		574.70	1,578.08
28/12/25	UPI-AK VEGETABLES FRUI-GPAY-1125745245 8@OKBIZAXIS-UTIB0000553-116300432589-FRU ITS		0000116300432589	28/12/25	109.00		1,469.08
28/12/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-116318194976-UPI		0000116318194976	28/12/25	50.00		1,419.08
28/12/25	UPI-AVILA JULIE JENNIFER-AVILA.JULIEJENN IFER-2@OKSBI-SBIN0011738-536247128263-FO OD		0000536247128263	28/12/25		1,000.00	2,419.08
28/12/25	UPI-ZOMATO LIMITED-ZOMATO-ORDER@PTYBL-YE SB0PTMUPI-572815708079-ZOMATO PAYMENT		0000572815708079	28/12/25	645.00		1,774.08
28/12/25	UPI-AVILA JULIE JENNIFER-AVILA.JULIEJENN IFER-2@OKSBI-SBIN0011738-536250161744-AU TO		0000536250161744	28/12/25		250.00	2,024.08
28/12/25	UPI-KARTHIGAILAKSHMI-PAYTM.S1SEDAZ@PTY-Y ESB0MCHUPI-116326094114-UPI		0000116326094114	28/12/25	30.00		1,994.08
29/12/25	UPI-AVILA JULIE JENNIFER-AVILA.JULIEJENN IFER-2@OKSBI-SBIN0011738-536376105671-UP I		0000536376105671	29/12/25		4,000.00	5,994.08
29/12/25	IMPS-536320154827-JAYALAKSHMI SUBRAMAN-I CIC-XXXXXXX4909-REFUND		0000536320154827	29/12/25		300,000.00	305,994.08
29/12/25	UPI-A D DAISON JOSEPH-DAISONJOSEPH14@OKI CICI-ICIC0001899-116378669135-CREDIT CAR D PAYMEN		0000116378669135	29/12/25	3,000.00		302,994.08
30/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-116379199838-CIGARETTE		0000116379199838	30/12/25	600.00		302,394.08
30/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00		0000116379329485	30/12/25		400.00	302,794.08

HDFC BANK LIMITED

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From : 01/11/2025 To : 31/01/2026

Statement of account

30/12/25	02870-116379329485-CIG CASHBACK UPI-SUBRAMANI ANDIAPPAN-AROKYAASUBBU@AX L-UTIB0001232-475138281285-PAYMENT FROM PHONE	0000475138281285	30/12/25		40,000.00	342,794.08
30/12/25	UPI-SENTHILSASI19031OKAX-SENTHILSASI1903 -1@OKAXIS-IDIB000V013-573054449242-PLUMB ER	0000573054449242	30/12/25	200.00		342,594.08
30/12/25	UPI-BHUVANESHKUMAR RAJKU-SHAMKUMAR37882- 1@OKICICI-KARB0000169-116404767565-PACKI NG AMBATTUR	0000116404767565	30/12/25	1,000.00		341,594.08
30/12/25	UPI-RAHUL R-7397297069@YBL-ICIC0001545-5 73008898789-AUTO	0000573008898789	30/12/25	300.00		341,294.08
30/12/25	UPI-MONESHAMURPHYDASVGP-VGPRENTAL@UPI-IC IC0002185-116423809828-DESSERTS	0000116423809828	30/12/25	830.00		340,464.08
31/12/25	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA-DAISON JOSEPH ALOOR DAVI D-SCBLH36501005157 SALARY CR DEC-25	SCBLH36501005157	31/12/25		85,885.00	426,349.08
31/12/25	UPI-NEAVETHA RAJAMANOHAR-NEAVETHARAJMANO HAR99-1@OKAXIS-HDFC0001216-536538020051- UPI	0000536538020051	31/12/25		10,000.00	436,349.08
31/12/25	UPI-NEAVETHA RAJAMANOHAR-NEAVETHARAJMANO HAR99-1@OKAXIS-HDFC0001216-536516819397- UPI	0000536516819397	31/12/25		10,000.00	446,349.08
31/12/25	UPI-PAVITHRA P-PAVITHRAPONRAJ2-2@OKHDFCB ANK-HDFC0001297-116442701574-UPI	0000116442701574	31/12/25		6,000.00	452,349.08
31/12/25	UPI-MR SRINIVASAN	0000536565019527	31/12/25	800.00		451,549.08

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Statement of account

	T-SRINIVASANSRINIVASAN 4135-1@OKSBI-IDIB000K301-536565019527-PL UMBER JAN						
31/12/25	UPI-MONESHA MURPHY DAS-MONESHADAS737@OKI CICI-IOBA0000307-536565639116-UPI	0000536565639116	31/12/25		500.00		452,049.08
31/12/25	UPI-GOPIKA BAKERY-7907929278-1@OKBIZAXIS -UTIB0000553-116460978723-UPI	0000116460978723	31/12/25	80.00			451,969.08
31/12/25	UPI-VASTHALASAIRAM-778032PADMA@DBS-DBSS0 IN0620-536518810140-UPI	0000536518810140	31/12/25		100,000.00		551,969.08
31/12/25	UPI-AJMEER COLL BAR-GPAY-11256345560@OKB IZAXIS-UTIB0000553-116462189027-UPI	0000116462189027	31/12/25	10.00			551,959.08
31/12/25	UPI-A M MONALISHA-AMMONALISHA98@OKHDFCBA NK-HDFC0009045-116467389256-LAST MONTH L OAN	0000116467389256	31/12/25		20,000.00		571,959.08
31/12/25	UPI-A M MONALISHA-AMMONALISHA98@OKHDFCBA NK-HDFC0009045-116468938709-UPI	0000116468938709	31/12/25		3,000.00		574,959.08
31/12/25	UPI-JANCY DAVID-JANCYDAVID95@OKCICICI-ICI C0001899-116472330628-HOUSE RENT	0000116472330628	31/12/25	30,000.00			544,959.08
31/12/25	UPI-AVILA JULIE JENNIFER-AVILA.JULIEJENN IFER-2@OKAXIS-SBIN0011738-536512386428-U PI	0000536512386428	31/12/25		30,000.00		574,959.08
31/12/25	UPI-MR NIRMAL GIRI-Q925857826@YBL-YESB0 YBLUPI-116483428755-UPI	0000116483428755	31/12/25	140.00			574,819.08
31/12/25	UPI-JON ENTERPRISE JN RO-PAYTM.S16GC1J@P TY-YESB0MCHUPI-116483572832-UPI	0000116483572832	31/12/25	66.00			574,753.08
01/01/26	INTEREST PAID TILL 31-DEC-2025	0000000000000000	31/12/25		544.00		575,297.08
01/01/26	UPI-MS LOUISA SHEETHAL-SHEETHALKJAMES16@	0000116497943272	01/01/26		12,250.00		587,547.08

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: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



MR DAISON JOSEPH ALOOR DAVID
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4TH AVENUE,TECHNO PARK TECHNO PARK
SEZ,MAHINDRA WORLDCITY,CHENGALPATTU
CHENNAI 603002
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHINDRA CITY
Address : HDFC BANK LTD,THE CANOPY,
UNIT II, GROUND FLOOR,
MAHINDRA WORLD CITY, CHENGALPATTU
City : CHENNAI 603004
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

01/01/26	OKHDFCBANK-CIUB0000067-116497943272-UPI UPI-AMAZON PAY-AMZNLPATXJDIT4EUR@RAPL-R ATN000RAPL-116501794939-YOU ARE PAYING FOR 01/01/26 UPI-JANCY DAVID-JANCYDAVID95@OKICICI-ICI C0001899-636759120688-LOAN 02/01/26 UPI-SANNASAPALLI LOHIT-LOHITHASWEETY14 661@AXL-KKBK0007861-676438843950-PAYMENT FROM PHONE 02/01/26 UPI-RAHUL R-RAHULTALKS2106@OKAXIS-ICIC00 01545-600230900749-UPI 02/01/26 UPI-AVILA JULIE JENNIFER-AVILA.JULIEJENN IFER-2@OKSBI-SBIN0011738-116541085606-SM ALL LOAN SETTLED 02/01/26 UPI-SNEHA-7760457319-3@AXL-KARB0000565-6 12798762531-MOTO EDGE 70 02/01/26 UPI-SNEHA-7760457319-3@AXL-KARB0000565-6 00251920513-MOTO CASHBACK 02/01/26 UPI-SNEHA-7760457319@IBL-HDFC0002870-600 227918215-CIGARETTE 02/01/26 UPI-SNEHA-7760457319@IBL-HDFC0002870-116 545145810-JAN MONTH INTEREST 02/01/26 114199887170/CCAHDFCBANKCOM 02/01/26 UPI-S SRINIVASA RAO-SRINIVASARAOSANKARAS ETTY123@OKICICI-ICIC000008-600255773736 -DASARI 02/01/26 UPI-NOBROKER TECHNOLOGIE-NOBROKERTECHNOL	0000116501794939	01/01/26	1,174.73		586,372.35
01/01/26		0000636759120688	01/01/26		30,000.00	616,372.35
02/01/26		0000676438843950	02/01/26		52,000.00	668,372.35
02/01/26		0000600230900749	02/01/26		4,429.00	672,801.35
02/01/26		0000116541085606	02/01/26	34,000.00		638,801.35
02/01/26		0000612798762531	02/01/26		23,000.00	661,801.35
02/01/26		0000600251920513	02/01/26	3,000.00		658,801.35
02/01/26		0000600227918215	02/01/26	200.00		658,601.35
02/01/26		0000116545145810	02/01/26	1,000.00		657,601.35
02/01/26		0000026221559625	02/01/26	574,683.00		82,918.35
02/01/26		0000600255773736	02/01/26	15,360.00		67,558.35
02/01/26		0000116569783997	02/01/26	3,579.00		63,979.35

HDFC BANK LIMITED

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CHENNAI 603002
TAMIL NADU INDIA

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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

02/01/26	361501.RZP@RXAXIS-UTIB0000RZP-1165697839 97-DASARI UPI-SIGHAKOLLI HIMANI VA-9014135980-3@YB L-CNRB0000033-116570201126-UPI	0000116570201126	02/01/26	32.00		63,947.35
02/01/26	UPI-SIGHAKOLLI HIMANI VA-9014135980-3@YB L-CNRB0000033-116570269735-PHONE BAL SET TLEME	0000116570269735	02/01/26	10,300.00		53,647.35
02/01/26	UPI-PVR INOX LIMITED-AMZNPLPVRV2012102@Y APL-YESB0APLUP-116587249543-POPCORN KR PAV	0000116587249543	02/01/26	724.00		52,923.35
03/01/26	UPI-PARKING 8-PAYTM-83034097@PTYS-YESB0P TMUPI-116588832430-UPI	0000116588832430	03/01/26	110.00		52,813.35
03/01/26	UPI-VALLIK-9600219837@UPI-IOBA0000573-11 6590544826-RAPIDO	0000116590544826	03/01/26	130.00		52,683.35
03/01/26	UPI-ALBIN FRANCIS-ALBINFRANCIS2000@OKSB I-SBIN0070730-600371623280-UPI	0000600371623280	03/01/26		4,750.00	57,433.35
03/01/26	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0MERUPI-102374822745-MONTHLY AUTOPA Y. C	0000102374822745	03/01/26	199.00		57,234.35
03/01/26	UPI-VENKATESHWARAPERUMAL-UV8227216@OKAXI S-UTIB0001647-116598927959-AUTO	0000116598927959	03/01/26	155.00		57,079.35
03/01/26	UPI-NANDHA KISHOR-KISHORNANDHA690@OKICI CI-SBIN0070351-116605799546-UPI	0000116605799546	03/01/26	69.00		57,010.35
03/01/26	UPI-FOODS MAGIC RESTAURA-7736677006KGB@C NRB-KLGB0040628-116612341300-UPI	0000116612341300	03/01/26	120.00		56,890.35
03/01/26	UPI-ALVIN MORRIS V	0000636936310025	03/01/26		4,750.00	61,640.35

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
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Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

	A-ALVINMORRIS46@OKICI CI-ICIC0001902-636936310025-FLIGHT TICKET 04/01/26 UPI-MR MANOJ M-Q353612816@YBL-YESB0YBLU PI-116651271394-SNACKS	0000116651271394	04/01/26	550.00	61,090.35
	04/01/26 UPI-MR MANOJ M-Q353612816@YBL-YESB0YBLU PI-116651279220-UPI	0000116651279220	04/01/26	30.00	61,060.35
	04/01/26 UPI-MR MANOJ M-Q353612816@YBL-YESB0YBLU PI-116651303410-UPI	0000116651303410	04/01/26	15.00	61,045.35
	04/01/26 UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-116657584767-UPI	0000116657584767	04/01/26	137.46	60,907.89
	04/01/26 UPI-GANANDAN-Q010035463@YBL-YESB0YBLUPI- 116670302572-UPI	0000116670302572	04/01/26	25.00	60,882.89
	04/01/26 UPI-MR VIMAL VADIVEL-DMKVIMAL75@OKSBI-ID IB000J025-116670446515-UPI	0000116670446515	04/01/26	30.00	60,852.89
	04/01/26 UPI-VIPAKASH201OKAXIS-VIPAKASH20-1@OKAXI S-KKBK0000463-637040612705-RAPIDO	0000637040612705	04/01/26	400.00	60,452.89
	05/01/26 UPI-VASTHAL SAI RAM-PADMA5551AXIS@AXL-UT IB0003903-116695971445-TATKAL TICKET	0000116695971445	05/01/26	1,225.00	59,227.89
	05/01/26 UPI-INTACT FITNESS ACADE-CF.INTACTFITNPG @CASHFREENSDLPB-NSPB0000011-652051537838 -4803054865	0000652051537838	05/01/26	500.00	58,727.89
	05/01/26 ACH D- UNICEF-P00357143312026	0000003766857270	05/01/26	750.00	57,977.89
	05/01/26 UPI-ABDUL KADER-Q108290681@YBL-YESB0YBLU PI-116707066918-UPI	0000116707066918	05/01/26	76.00	57,901.89

HDFC BANK LIMITED

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SEZ,MAHINDRA WORLD CITY,CHENGALPATTU
CHENNAI 603002
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHINDRA CITY
Address : HDFC BANK LTD,THE CANOPY,
UNIT II, GROUND FLOOR,
MAHINDRA WORLD CITY, CHENGALPATTU
City : CHENNAI 603004
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

05/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-116713374426-UPI	0000116713374426	05/01/26	100.00		57,801.89
05/01/26	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-116722911790-UPI	0000116722911790	05/01/26	94.52		57,707.37
05/01/26	UPI-TASMAC SHOP NO 4601-PAYTM-81848753@P TYS-YESB0PTMUPI-116736968171-WHITE RUM R AHUL	0000116736968171	05/01/26	1,130.00		56,577.37
06/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-116762328078-UPI	0000116762328078	06/01/26	85.00		56,492.37
06/01/26	UPI-MORINGO ORGANICS PRI-PINELABS.107145 96@PINEAXIS-UTIB000PINE-116786544827-GEN ERATING DYNAMIC	0000116786544827	06/01/26	1,045.00		55,447.37
07/01/26	UPI-NEAVETHA RAJAMANOHAR-NEAVETHARAJMANO HAR99-1@OKAXIS-HDFC0001216-637357410558-AUTO	0000637357410558	07/01/26		250.00	55,697.37
07/01/26	UPI-KM1298722OKAXIS-KM1298722@OKAXIS-IOB A0001941-600750398533-AUTO	0000600750398533	07/01/26	250.00		55,447.37
07/01/26	UPI-INTACT FITNESS ACADE-INTACTFITN10.CF @AXISBANK-HDFC0004460-397536630076-48125 32801	0000397536630076	07/01/26	500.00		54,947.37
07/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-116812976377-UPI	0000116812976377	07/01/26	130.00		54,817.37
07/01/26	UPI-VENDOLITE 4-VENDOLITEINDIA04@AXL-UTI B0AXLUPI-116825003317-PAYMENT FOR 12V6E0	0000116825003317	07/01/26	81.00		54,736.37
07/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@	0000116825120322	07/01/26	123.00		54,613.37

HDFC BANK LIMITED

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Statement of account

07/01/26	PTYBL-YESB0PTMUI-116825120322-UPI UPI-PVR INOX LIMITED-AMZNPLPV2040923@Y APL-YESB0APLUI-116834973992-CINEMA 5 SU BASH	0000116834973992	07/01/26	919.00		53,694.37
07/01/26	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-116844180554-UPI	0000116844180554	07/01/26	880.30		52,814.07
07/01/26	UPI-MARINA MALLPOS 7-Q019185292@YBL-YESB 0YBLUPI-116845485582-UPI	0000116845485582	07/01/26	120.00		52,694.07
08/01/26	UPI-MUTHUKUMAR KR-Q403362819@YBL-YESB0Y BLUPI-116846356430-UPI	0000116846356430	08/01/26	110.00		52,584.07
08/01/26	UPI-MUTHUKUMAR KR-Q403362819@YBL-YESB0Y BLUPI-116846616300-UPI	0000116846616300	08/01/26	60.00		52,524.07
08/01/26	UPI-FARUUZI SPECIALITY C-FARUUZISPECIALI TYCUI.69343180@HDFCBANK-HDFC0MERUPI-1168 66785792-UPI	0000116866785792	08/01/26	908.00		51,616.07
08/01/26	UPI-AVILA JULIE JENNIFE-AVILA.JULIEJENN IFER-2@OKSBI-SBIN0011738-116867464597-YO UTUBE PREMIUM	0000116867464597	08/01/26	1,800.00		49,816.07
08/01/26	UPI-NISAR K P-PAYTMQR6BMERX@PTYS-YESB0PT MUPI-116868783877-UPI	0000116868783877	08/01/26	40.00		49,776.07
08/01/26	UPI-AVILA JULIE JENNIFE-AVILA.JULIEJENN IFER-2@OKAXIS-SBIN0011738-600852326017-R ESTAURANT	0000600852326017	08/01/26		908.00	50,684.07
08/01/26	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-116870993232-UPI	0000116870993232	08/01/26	380.90		50,303.17
08/01/26	UPI-PVR INOX	0000116886651973	08/01/26	280.00		50,023.17

HDFC BANK LIMITED

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Branch Code : 1876
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Nomination : Registered

From : 01/11/2025 To : 31/01/2026

Statement of account

08/01/26	LIMITED-AMZNPLPV2036003@Y APL-YESB0APLUP1-116886651973-UPI UPI-OMEGA ENTERPRISES-PINELABS.10679119@ HDFCBANK-HDFC0MERUPI-116892090323-GENERA TING DYNAMIC	0000116892090323	08/01/26	45.00		49,978.17
08/01/26	UPI-GEETHAM BILLING COU-Q232849302@YBL- YESB0YBLUPI-116894119735-DINNER CLA	0000116894119735	08/01/26	515.00		49,463.17
08/01/26	UPI-RIZU S KITCHEN-GPAY-11262952923@OKBI ZAXIS-UTIB0000553-116894635703-UPI	0000116894635703	08/01/26	70.00		49,393.17
08/01/26	UPI-JANCY DAVID-JANCYDAVID95@OKICICI-ICI C0001899-600847490092-LOAN SETTLED	0000600847490092	08/01/26	30,000.00		19,393.17
08/01/26	UPI-A D DAISON JOSEPH-DAISONJOSEPH14@OKI CICI-ICIC0001899-600874891764-UPI	0000600874891764	09/01/26	7,500.00		11,893.17
09/01/26	UPI-HPPAY ADD MONEY-PAYTM-75868266@PTYBL -YESB0PTMUPI-116902501694-PAYMENT FOR UP I AU	0000116902501694	09/01/26	2,000.00		9,893.17
09/01/26	UPI-FAVOURITE SPOT-VYAPAR.172720948530@H DFCBANK-HDFC0MERUPI-116904033811-UPI	0000116904033811	09/01/26	87.00		9,806.17
09/01/26	UPI-J S VIJAYRAAJ-AMMAPET@OKHDFCBANK-ICI C0000001-600902798194-DEC MONTH INTEREST	0000600902798194	09/01/26	1,000.00		8,806.17
09/01/26	UPI-ARAVIND RAMESH-ARAVIND.R.13-1@OKICIC I-ICIC0001545-637540119633-UPI	0000637540119633	09/01/26		90.00	8,896.17
09/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-116913218030-UPI	0000116913218030	09/01/26	170.00		8,726.17
09/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-116913375980-UPI	0000116913375980	09/01/26	40.00		8,686.17

HDFC BANK LIMITED

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State account branch GSTN: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



MR DAISON JOSEPH ALOOR DAVID
CAPGEMINI TECH SERV(I)L PNO 7P 4/1
4TH AVENUE,TECHNO PARK TECHNO PARK
SEZ,MAHINDRA WORLD CITY,CHENGALPATTU
CHENNAI 603002
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHINDRA CITY
Address : HDFC BANK LTD,THE CANOPY,
UNIT II, GROUND FLOOR,
MAHINDRA WORLD CITY, CHENGALPATTU
City : CHENNAI 603004
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

09/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-116915285524-UPI	0000116915285524	09/01/26	300.00		8,386.17
09/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-116923656930-UPI	0000116923656930	09/01/26	36.00		8,350.17
09/01/26	UPI-THIMMARAYAN CHINNAPP-Q883516316@YBL- YESB0YBLUPI-116934160387-UPI	0000116934160387	09/01/26	200.00		8,150.17
10/01/26	UPI-TASMAC SHOP NO 4601-PAYTM-81848753@P TYS-YESB0PTMUPI-116972766807-BEER KAR	0000116972766807	10/01/26	380.00		7,770.17
10/01/26	UPI-MORINGO ORGANICS PRI-PINELABS.107145 96@PINEAXIS-UTIB000PINE-116975105172-GEN ERATING DYNAMIC	0000116975105172	10/01/26	578.00		7,192.17
10/01/26	UPI-SIVASUBRAMANIAM R-SUBRAMANIYAM301404 @TMB-TMBL000372-116977785949-UPI	0000116977785949	10/01/26	280.00		6,912.17
10/01/26	UPI-THIRUVENKATAM T-VENGADAMTHIRU897@OK SBI-SBIN0017933-601045272533-DINNER SN P AV KAR	0000601045272533	10/01/26	2,667.00		4,245.17
10/01/26	UPI-J YASODHA-Q626294849@YBL-YESB0YBLUPI -116987900736-UPI	0000116987900736	10/01/26	100.00		4,145.17
10/01/26	UPI-MUTHUKUMAR KR-Q403362819@YBL-YESB0Y BLUPI-116998759722-UPI	0000116998759722	10/01/26	95.00		4,050.17
11/01/26	UPI-AIRTEL-AIRTEL-PREPAID.PAYTM@PTYBL-YE SB0PTMUPI-117012867874-UPI	0000117012867874	11/01/26	10.00		4,040.17
11/01/26	UPI-LILLY ANTHONY-LILLYANTHONY1969@OKAXI S-IOBA0002363-637786125185-THRISSUR AMOU	0000637786125185	11/01/26	5,000.00		9,040.17

HDFC BANK LIMITED

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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

	NT RE						
11/01/26	UPI-SREEDHARAN M K-Q603623139@YBL-YESB0YBLUPI-117027226188-UPI	0000117027226188	11/01/26	127.00			8,913.17
11/01/26	UPI-SREEDHARAN M K-Q358902296@YBL-YESB0YBLUPI-117027501384-UPI	0000117027501384	11/01/26	20.00			8,893.17
11/01/26	UPI-BASITH RISVI SHAHUL-BASITHRISVI6384-1@OKHDFCBANK-CNRB0000033-117029319575-CAB AMBATTUR	0000117029319575	11/01/26	1,000.00			7,893.17
12/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@PTYBL-YESB0PTMUPI-637810205672-PAID VIA CRED	0000637810205672	12/01/26	74.00			7,819.17
12/01/26	UPI-BALAN BALARAMAN-Q942667882@YBL-YESB0YBLUPI-117068362129-UPI	0000117068362129	12/01/26	100.00			7,719.17
12/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@PTYBL-YESB0PTMUPI-117068794999-UPI	0000117068794999	12/01/26	210.00			7,509.17
12/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@PTYBL-YESB0PTMUPI-117068860101-UPI	0000117068860101	12/01/26	90.00			7,419.17
12/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@PTYBL-YESB0PTMUPI-117069116014-UPI	0000117069116014	12/01/26	200.00			7,219.17
12/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@PTYBL-YESB0PTMUPI-117069447725-UPI	0000117069447725	12/01/26	340.00			6,879.17
12/01/26	UPI-SHOPPESEVA GOODS AND-RZPSHOPPESEVAGO ODS551509.RZP@YPBIZ-YESB0MGSUPI-117081076910-PAYMENTTOSHOPPESEV	0000117081076910	12/01/26	60.00			6,819.17
12/01/26	UPI-FRESH 4 YOU-SBIBHIM.022211900470568-	0000117081230912	12/01/26	40.00			6,779.17

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OD Limit : 0.00
Currency : INR
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Account No : 50100210036483 COP POTENTIAL
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Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

	SB006595@SBIPAY-SBIP0123456-117081230912 -STATIC QR						
12/01/26	UPI-MS GAYATHRI THIRUNA-STK-9952223363@OKBIZAXIS-UTIB0000553-117083085361-UPI	0000117083085361	12/01/26	100.00			6,679.17
12/01/26	UPI-YOONUS C-Q146581482@YBL-YESB0YBLUPI-117100771060-UPI	0000117100771060	12/01/26	20.00			6,659.17
12/01/26	UPI-THE ARAB STATION NAV-Q162897661@YBL-YESB0YBLUPI-117101770673-SHAWARMA	0000117101770673	12/01/26	180.00			6,479.17
12/01/26	UPI-BURMA SQUARE NAVALL-Q212158711@YBL-YESB0YBLUPI-117101786235-UPI	0000117101786235	12/01/26	75.00			6,404.17
14/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@PTYBL-YESB0PTMUPI-117176730250-UPI	0000117176730250	14/01/26	80.00			6,324.17
14/01/26	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB000553-872192500146-MANDATEEXECUTE	0000872192500146	14/01/26	299.00			6,025.17
14/01/26	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB-UTIB0000100-117203923321-UPI	0000117203923321	14/01/26	424.47			5,600.70
14/01/26	UPI-MUTHUKUMAR KR-Q403362819@YBL-YESB0YBLUPI-117205626436-UPI	0000117205626436	15/01/26	50.00			5,550.70
15/01/26	UPI-CHAAT GULLY-MAB0450418A0263799@YESBA NK-YESB0001150-117218471981-UPI	0000117218471981	15/01/26	250.00			5,300.70
15/01/26	UPI-CHAAT GULLY-MAB0450418A0263799@YESBA NK-YESB0001150-117218827044-UPI	0000117218827044	15/01/26	21.00			5,279.70
15/01/26	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287 0-638176705674-UPI	0000638176705674	15/01/26	150.00			5,429.70

HDFC BANK LIMITED

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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
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Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

15/01/26	UPI-FRUITZEE OMR FOOD ST-PAYTMQR6P3DA8@P TYS-YESB0PTMUPI-117230988786-UPI	0000117230988786	15/01/26	239.00		5,190.70
15/01/26	UPI-BARGAINMART PVT LTD-VYAPAR.174560975 133@HDFCBANK-HDFC0MERUPI-117231726389-UP I	0000117231726389	15/01/26	187.00		5,003.70
15/01/26	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-117240859270-UPI	0000117240859270	15/01/26	50.00		4,953.70
15/01/26	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-117247580183-UPI	0000117247580183	15/01/26	1,424.20		3,529.50
16/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-117267664460-UPI	0000117267664460	16/01/26	30.00		3,499.50
16/01/26	UPI-PAVITHRA P-PAVITHRAPONRAJ2-2@OKHDFCB ANK-HDFC0001297-117271238401-LOAN	0000117271238401	16/01/26	700.00		2,799.50
16/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-117280477481-UPI	0000117280477481	16/01/26	13.00		2,786.50
16/01/26	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-117287117756-UPI	0000117287117756	16/01/26	1,092.00		1,694.50
16/01/26	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-117287956816-UPI	0000117287956816	16/01/26	218.40		1,476.10
16/01/26	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-117288770428-UPI	0000117288770428	16/01/26	436.80		1,039.30
16/01/26	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-117289423604-UPI	0000117289423604	16/01/26	50.00		989.30
16/01/26	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287	0000601671314895	16/01/26	868.15		1,857.45

HDFC BANK LIMITED

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Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

16/01/26	0-601671314895-UPI UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-117294926708-DINNER SN	0000117294926708	16/01/26	1,252.40		605.05
17/01/26	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-117317980921-UPI	0000117317980921	17/01/26	130.75		474.30
17/01/26	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287 0-6016767961596-UPI	00006016767961596	17/01/26		130.00	604.30
17/01/26	UPI-BNR ESTATES-VYAPAR.172962564617@HDFC BANK-HDFC0MERUPI-117339647347-UPI	0000117339647347	17/01/26	10.00		594.30
17/01/26	UPI-JOTHI T-JOJ506704-2@OKICICI-UBIN0546 500-638363721866-DOSA	0000638363721866	17/01/26	100.00		494.30
18/01/26	UPI-JUICE PALACE-PAYTMQR6TXAII@PTYS-YESB OPTMUPI-117346412785-UPI	0000117346412785	18/01/26	170.00		324.30
18/01/26	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-117346784646-GIFT	0000117346784646	18/01/26		200.00	524.30
18/01/26	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-117360667169-UPI	0000117360667169	18/01/26	203.78		320.52
18/01/26	UPI-T KAVYA SREE-6309784372@IBL-SBIN0015 741-402866745897-PAYMENT FROM PHONE	0000402866745897	18/01/26		65.00	385.52
18/01/26	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287 0-638483544603-LUNCH	0000638483544603	18/01/26		100.00	485.52
18/01/26	UPI-UMA PERICHYAPPAN-Q588954682@YBL-YES B0YBLUPI-117369926853-HAIRCUT	0000117369926853	18/01/26	100.00		385.52
18/01/26	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287 0-638482687390-UPI	0000638482687390	18/01/26		750.00	1,135.52
18/01/26	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-117388952287-UPI	0000117388952287	18/01/26	752.25		383.27

HDFC BANK LIMITED

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From : 01/11/2025 To : 31/01/2026

Statement of account

19/01/26	UPI-JANCY DAVID-JANCYDAVID95@OKICICI-ICI C0001899-601916509460-PROVISIONS	0000601916509460	19/01/26		8,750.00	9,133.27
19/01/26	UPI-ZEPTO-CF.ZEPTO12@CASHFREENSDLPB-NSPB 0000011-117398599020-PROVISIONS	0000117398599020	19/01/26	3,356.00		5,777.27
19/01/26	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-117439424425-UPI	0000117439424425	19/01/26	533.30		5,243.97
20/01/26	UPI-KARTHICK ELANGOVAN-KARTHICK25071998@ OKICICI-HDFC0001852-638655005170-UPI	0000638655005170	20/01/26		1,132.37	6,376.34
20/01/26	UPI-JUICE PALACE-PAYTMQR6TXAII@PTY-S-YESB OPTMUPI-117441866497-UPI	0000117441866497	20/01/26	85.00		6,291.34
20/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-117482230180-UPI	0000117482230180	20/01/26	76.00		6,215.34
20/01/26	UPI-JUICE PALACE-PAYTMQR6TXAII@PTY-S-YESB OPTMUPI-117488807595-UPI	0000117488807595	20/01/26	142.00		6,073.34
20/01/26	UPI-MD JAFFER-Q729157910@YBL-YESB0YBLUP I-117489331162-UPI	0000117489331162	20/01/26	33.00		6,040.34
21/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-117507324946-UPI	0000117507324946	21/01/26	100.00		5,940.34
21/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-117517391100-UPI	0000117517391100	21/01/26	69.00		5,871.34
22/01/26	UPI-YOONUS C-Q146581482@YBL-YESB0YBLUPI- 117539816101-UPI	0000117539816101	22/01/26	47.00		5,824.34
22/01/26	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-117539946673-DAIRY BOOK	0000117539946673	22/01/26		475.00	6,299.34
22/01/26	UPI-BURMA SQUARE	0000117584424356	22/01/26	50.00		6,249.34

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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CHENNAI 603002
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHINDRA CITY
Address : HDFC BANK LTD,THE CANOPY,
UNIT II, GROUND FLOOR,
MAHINDRA WORLD CITY, CHENGALPATTU
City : CHENNAI 603004
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

22/01/26	NAVALL-Q945102358@YBL- YESB0YBLUPI-117584424356-UPI UPI-TOSAI VEG RESTAURANT-PAYTMQR6ONJWY@P TYS-YESB0PTMUPI-117584790351-UPI	0000117584790351	22/01/26	160.00		6,089.34
23/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-602353520005-UPI	0000602353520005	23/01/26	135.00		5,954.34
23/01/26	UPI-THE ARAB STATION NAV-Q162897661@YBL- YESB0YBLUPI-602314982763-UPI	0000602314982763	23/01/26	180.00		5,774.34
23/01/26	UPI-BURMA SQUARE NAVALL-Q212158711@YBL- YESB0YBLUPI-602344098431-UPI	0000602344098431	23/01/26	50.00		5,724.34
24/01/26	UPI-SWIGGY LIMITED-SWIGGYDINEOUT1ONLINE. GPAY@OKPAYAXIS-UTIB0000553-117625233175- UPI	0000117625233175	24/01/26	51.00		5,673.34
24/01/26	UPI-SWIGGY DINERS-SWIGGYDINEIN@ICICI-ICI C0DC0099-117626500480-LUNCH YUKTI	0000117626500480	24/01/26	3,923.00		1,750.34
24/01/26	UPI-YUKTI KAMBOJ-YUKTI.K.22@OKHDFCBANK-H DFC0004878-117627020963-UPI	0000117627020963	24/01/26		3,900.00	5,650.34
24/01/26	UPI-K MALAKONDAIAH-9739733645-2@IBL-YES B0001464-639088122129-LOAN 2	0000639088122129	24/01/26	2,000.00		3,650.34
24/01/26	UPI-MR ARUMUGAM T-Q734150196@YBL-YESB0Y BLUPI-117638949257-UPI	0000117638949257	24/01/26	20.00		3,630.34
24/01/26	UPI-KUTTANADU RESTAURANT-68560101@UBIN-U BIN0807826-117649808447-DINNER SUB NEAV MO	0000117649808447	24/01/26	1,076.00		2,554.34
25/01/26	UPI-MR MUTHU KUMAR	0000117669478721	25/01/26	364.00		2,190.34

HDFC BANK LIMITED

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Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

Nomination : Registered

From : 01/11/2025 To : 31/01/2026

Statement of account

25/01/26	S-6382703606@PTHDFC-I DIB000K054-117669478721-RAPIDO UPI-THIRUMALAI THIRUPATH-TTM5550@FBL-FDR L0002296-117677405463-UPI	0000117677405463	25/01/26	70.00		2,120.34
25/01/26	UPI-THIRUMALAI THIRUPATH-TTM5550@FBL-FDR L0002296-117677710179-UPI	0000117677710179	25/01/26	120.00		2,000.34
25/01/26	UPI-SYED WASEEM AHMED L-STK-9884512143@O KBIZAXIS-UTIB0000553-117678605115-RAPIDO	0000117678605115	25/01/26	400.00		1,600.34
26/01/26	UPI-AJITHKUMAR AZHAGAR-PAYTMQR6AYZ2A@PTY S-YESB0PTMUPI-117702126279-UPI	0000117702126279	26/01/26	228.00		1,372.34
26/01/26	UPI-ZEPTO MARKETPLACE PR-ZEPTO.PAYU@AXIS BANK-UTIB0000100-117711869839-UPI	0000117711869839	26/01/26	286.00		1,086.34
26/01/26	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00 02870-117713139223-UPI	0000117713139223	26/01/26		1,000.00	2,086.34
26/01/26	UPI-ZOMATO LIMITED-ZOMATO-ORDER@PTYBL-YE SB0PTMUPI-117713155909-ZOMATO PAYMENT	0000117713155909	26/01/26	1,315.70		770.64
26/01/26	UPI-ENRICH FUELS-PAYTM.S1PLNJ4@PTY-YESB0 MCHUPI-117721230737-UPI	0000117721230737	26/01/26	100.00		670.64
26/01/26	UPI-BEGUM RASIDA PARVIN-PAYTM.S1ZMFCG@PT Y-YESB0MCHUPI-117723338602-UPI	0000117723338602	26/01/26	39.00		631.64
26/01/26	UPI-BEGUM RASIDA PARVIN-PAYTM.S1ZMFCG@PT Y-YESB0MCHUPI-117723357750-UPI	0000117723357750	26/01/26	5.00		626.64
26/01/26	UPI-GREEN AND CLEAN	0000117724491139	26/01/26	420.00		206.64

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OD Limit : 0.00
Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
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Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001876 MICR : 600240073
Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

	ENTE-SBIBHIM.INSTANT 92854251675530582@SBIPAY-SBIP0123456-117 724491139-STATICQR		0000602603398870	26/01/26		1,000.00	1,206.64
26/01/26	UPI-NEAVETHA RAJAMANOHAR-NEAVETHARAJMANO HAR99-1@OKAXIS-HDFC0001216-602603398870- UPI		0000602661297958	26/01/26	515.00		691.64
26/01/26	UPI-MSSHIFA MEDICALS-SHIFAMEDICALSOMR@IC ICI-ICIC0DC0099-602661297958-MEDICINE SU BASH		0000117782711697	27/01/26	295.00		396.64
27/01/26	UPI-ARUSUVAI CAFE-PAYTMQR281005050101IE1 7CMPJ6V1O@PAYTM-YESB0PTMUPI-117782711697 -DINNER		0000117801305361	28/01/26	45.00		351.64
28/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-117801305361-UPI		0000117830963709	29/01/26	40.00		311.64
29/01/26	UPI-RVP ENTERPRISES-PAYTMQR6HOLQP@PTY-S-Y ESB0PTMUPI-117830963709-UPI		0000117830971561	29/01/26	12.00		299.64
29/01/26	UPI-RVP ENTERPRISES-PAYTMQR6HOLQP@PTY-S-Y ESB0PTMUPI-117830971561-UPI		0000117831002059	29/01/26	90.00		209.64
29/01/26	UPI-RVP ENTERPRISES-PAYTMQR6HOLQP@PTY-S-Y ESB0PTMUPI-117831002059-UPI		0000117830998212	29/01/26	50.00		159.64
29/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-117846168720-UPI		0000117846168720	29/01/26	65.00		94.64

HDFC BANK LIMITED

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Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025 To : 31/01/2026

Statement of account

29/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-117847072037-UPI	0000117847072037	29/01/26	40.00		54.64
29/01/26	IMPS-602913673388-JAYALAKSHMI SUBRAMAN-I CIC-XXXXXXX4909-TRF	0000602913673388	29/01/26		40,000.00	40,054.64
29/01/26	UPI-A D DAISON JOSEPH-DAISONJOSEPH14@OKI CICI-ICIC0001899-639525447204-CREDIT CAR D EXPENS	0000639525447204	29/01/26	38,000.00		2,054.64
29/01/26	UPI-TOBOX VENTURES PRIVA-PAYTM-14464838@ PTYBL-YESB0PTMUPI-117858264439-UPI	0000117858264439	29/01/26	105.00		1,949.64
29/01/26	UPI-SANDEEP SURENDRA-SANDEEPIT2K5@OKCIC I-ICIC0000558-639504137845-SS	0000639504137845	29/01/26		11,223.00	13,172.64
29/01/26	UPI-AMANA-GPAY-11264030027@OKBIZAXIS-UTI B0000553-117875344584-UPI	0000117875344584	29/01/26	41.00		13,131.64
29/01/26	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-117876629722-UPI	0000117876629722	29/01/26	228.95		12,902.69
30/01/26	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-117884695036-UPI	0000117884695036	30/01/26	327.29		12,575.40
30/01/26	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA-DAISON JOSEPH ALOOR DAVI D-SCBLH03000942620 SALARY CR JAN-26	SCBLH03000942620	30/01/26		85,906.00	98,481.40
30/01/26	UPI-MR G NATARAJAN-SVSCOMPUTERKEYSHOP16@ OKCICI-IDIB000K188-603089828030-CAR KEY	0000603089828030	30/01/26	4,500.00		93,981.40
30/01/26	UPI-OLX INDIA PRIVATE LI-OLXINDIAPRIVATE LIMITE.PAYU@MAIRTEL-AIRP000001-11792521	0000117925212629	30/01/26	649.00		93,332.40

HDFC BANK LIMITED

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OD Limit : 0.00
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Email : DAISONJOSEPH14@GMAIL.COM
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Branch Code : 1876
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From : 01/11/2025 To : 31/01/2026

Statement of account

31/01/26	2629-UPIINTENT UPI-MS LOUISA SHEETHAL-SHEETHALKJAMES16@ OKHDFCBANK-CIUB0000067-117932894664-UPI	0000117932894664	31/01/26		12,000.00	105,332.40
31/01/26	UPI-AVILA JULIE JENNIFE-AVILA.JULIEJENN IFER-2@OKSBI-SBIN0011738-117937121079-UPI	0000117937121079	31/01/26	25,000.00		80,332.40
31/01/26	UPI-JANCY DAVID-JANCYDAVID95@OKICICI-ICI C0001899-117954167286-HOUSE RENT	0000117954167286	31/01/26	30,000.00		50,332.40
31/01/26	UPI-JANCY DAVID-JANCYDAVID95@OKICICI-ICI C0001899-603198070402-LOAN	0000603198070402	31/01/26		15,000.00	65,332.40
31/01/26	UPI-XXXXXXXX6007-HSBC0400002-63978560706 6-TEST	0000639785607066	31/01/26	5.00		65,327.40
31/01/26	UPI-MARINA MALLPOS 5-Q854750952@YBL-YESB 0YBLUPI-117963059596-UPI	0000117963059596	31/01/26	30.00		65,297.40
31/01/26	UPI-HEAVEN CRESCITA 4-PAYTM-69992265@PTY S-YESB0PTMUPI-117963578029-UPI	0000117963578029	31/01/26	314.00		64,983.40
31/01/26	UPI-ZEPTO MARKETPLACE PR-ZEPTONOW.BDPG11 1@KOTAKPAY-KKBK0JPUPIA-117967468750-UPI	0000117967468750	31/01/26	237.00		64,746.40
31/01/26	UPI-GRILL NIGHTS-GPAY-11244530707@OKBIZA XIS-UTIB0000553-117967930912-DINNER	0000117967930912	31/01/26	1,500.00		63,246.40
31/01/26	UPI-YOUNUS P P-PAYTMQR6OYPNL@PTYS-YESB0P TMUPI-117968953385-CIG HAR	0000117968953385	31/01/26	530.00		62,716.40
31/01/26	UPI-HPPAY ADD MONEY-PAYTM-75868266@PTYBL -YESB0PTMUPI-117970063272-PAYMENT FOR UP I AU	0000117970063272	31/01/26	5,000.00		57,716.40

HDFC BANK LIMITED

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Statement of account**STATEMENT SUMMARY :-**

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
104,114.92	452	93	1,562,951.87	1,516,553.35	57,716.40

Generated On: 19-Feb-2026 12:23

Generated By: 75407492

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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