



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

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/25	UPI-NEAVETHA RAJAMANO HAR-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

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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	Y. C					
03/11/25	UPI-TOBOX VENTURES	0000113588524381	03/11/25	40.00		149,542.92
	PRIVA-GOKHANA.PAYU@AX					
	ISBANK-UTIB0003156-113588524381-UPIINTEN					
	T					
03/11/25	UPI-HP PAY UPI-HPPAYUPI.76068451@HDFCBAN	0000113593454177	03/11/25	3,000.00		146,542.92
	K-HDFC0MERUPI-113593454177-UPI					
04/11/25	UPI-BIGTREE	0000113641736065	04/11/25	851.56		145,691.36
	ENTERTAINMEN-BOOKMYSHOW@AXB-					
	UTIB0000100-113641736065-UPI					
04/11/25	UPI-ZOMATO	0000113645315192	04/11/25	25.00		145,666.36
	LIMITED-ZOMATO-ORDER@PTYBL-YE					
	SB0PTMUPI-113645315192-ZOMATO PAYMENT					
04/11/25	UPI-ETERNAL	0000113647290758	04/11/25	796.50		144,869.86
	LIMITED-ZOMATOONLINEORDER.RZ					
	P@RXAIRTEL-AIRP0000011-113647290758-ZOMA					
	TOONLINEORDER					
04/11/25	UPI-NISAR K	0000113653268744	04/11/25	60.00		144,809.86
	P-PAYTMQR6BMERX@PTYS-YESB0PT					
	MUPI-113653268744-UPI					
04/11/25	UPI-NISAR K	0000113653366595	04/11/25	16.00		144,793.86
	P-PAYTMQR6BMERX@PTYS-YESB0PT					
	MUPI-113653366595-UPI					
04/11/25	UPI-AVILA JULIE JENNIFE-AVILA.JULIEJENN	0000567465698934	04/11/25		800.00	145,593.86
	IFER-2@OKAXIS-SBIN0011738-567465698934-F					
	OOD					
04/11/25	UPI-JPHARMACY-Q273531591@YBL-YESB0YBLUP	0000113655194577	04/11/25	129.00		145,464.86
	I-113655194577-UPI					
05/11/25	ACH D- UNICEF-P003571434112025	0000003407978237	05/11/25	750.00		144,714.86
05/11/25	UPI-MYSTIC KITCHEN-MYSTICKITCHEN.6718071	0000113704016127	05/11/25	292.00		144,422.86
	1@HDFCBANK-HDFC0MERUPI-113704016127-FRIE					
	S SN PAV KAR					

HDFC BANK LIMITED

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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 JENNIFE-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-UPIINTEN 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-UPIINTEN T	0000113738687281	06/11/25	310.00		93,573.86
06/11/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-113740018220-UPIINTEN 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-DEMULA	0000113820525391	08/11/25	100.00		355,455.26
	SRINU-SRINU.VEMULA3@AXL-UBINO					
	823384-113820525391-UPI					
08/11/25	UPI-REDBUS INDIA	0000113825644125	08/11/25	1,257.10		354,198.16
	PRIVATE-REDBUS1ONLINE.G					
	PAY@OKPAYAXIS-UTIB0000553-113825644125-U					
	PI					
08/11/25	UPI-GOOGLE INDIA	0000575487293125	08/11/25		2,224.00	356,422.16
	DIGITAL-GPAYONLINEREFUN					
	DS@AXISBANK-UTIB0000553-575487293125-UPI					
08/11/25	UPI-SAHANA GIFTS	0000113828760979	08/11/25	70.00		356,352.16
	STATIO-PAYTMQR6TZ10Y@P					
	TYS-YESB0PTMUPI-113828760979-UPI					
08/11/25	UPI-REDBUS INDIA	0000113830914145	08/11/25	2,412.90		353,939.26
	PRIVATE-REDBUS1ONLINE.G					
	PAY@OKPAYAXIS-UTIB0000553-113830914145-U					
	PI					
08/11/25	UPI-GOOGLE INDIA	0000593238533125	08/11/25		1,257.10	355,196.36
	DIGITAL-GPAYONLINEREFUN					
	DS@AXISBANK-UTIB0000553-593238533125-UPI					
08/11/25	UPI-BURGER	0000113866546935	08/11/25	536.56		354,659.80
	KING-BURGERKING.BDPG@HDFCBANK					
	-HDFC0MERUPI-113866546935-DINNER SN					
08/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287	0000531264737879	08/11/25		402.42	355,062.22
	0-531264737879-UPI					
08/11/25	UPI-SWEETMAGIC MITHAI SH-IBKPOS.EP063664	0000531212249673	08/11/25	90.00		354,972.22
	@ICICI-ICIC0000004-531212249673-UPI					
09/11/25	UPI-AKARTHIRAMAR4OKAXIS-AKARTHIRAMAR-4@O	0000531348247582	09/11/25	50.00		354,922.22
	KAXIS-KVBL0001754-531348247582-RAPIDO					
09/11/25	UPI-C343TNCENNAIGRAND	0000113903949893	09/11/25	350.00		354,572.22
	M-PAYTM.D15887525					
	859@PTY-YESB0MCHUPI-113903949893-UPI					

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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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Statement of account

	TATIONARY					
11/11/25	UPI-SHOPAMUEZ ART AND ST-VYAPAR.17272064 5859@HDFCBANK-HDFC0MERUPI-113985153263-UI 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-UIPI	0000114017878686	11/11/25	220.00		348,704.22
12/11/25	IMPS-531611942200-VIJAYRAAJ J S-ICIC-XXX XXXXXX4909-LOAN	0000531611942200	12/11/25	1,000.00		347,704.22
12/11/25	IMPS-531612946318-VIJAYRAAJ J S-ICIC-XXX XXXXXX4909-LOAN 3L	0000531612946318	12/11/25	299,000.00		48,704.22
12/11/25	UPI-TASMACH 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-UIPI	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

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

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



Account Branch : 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)

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

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-CHAAAYOS	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-AIRP0000001-531822984115-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 OYBLUPI-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@PTY-S-YESB0PT MUPI-114196796605-UPI	0000114196796605	15/11/25	45.00		58,705.22
15/11/25	UPI-VENKATESAN M-Q532176912@YBL-YESBOYBL 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

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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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

	TY-YESBOMCHUPI-531938493068-PETROL					
15/11/25	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

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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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

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

HDFC BANK LIMITED

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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

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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-YESB0MGSU 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

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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From : 01/11/2025

To : 31/01/2026

Statement of account

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-PETEOLE	0000114459651217	21/11/25	500.00		9,979.40
21/11/25	UPI-SUBAIR SUBAIR-PAYTMQR6TXC30@PTYS-YES B0PTMUPI-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

HDFC BANK LIMITED

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From : 01/11/2025

To : 31/01/2026

Statement of account

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

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



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

24/11/25	UPI-YOUNG INDIA ELITE BA-EQT2509012129@E QUITAS-ESFB0001064-114643887029-BADMINTO N	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 LUPI-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
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From : 01/11/2025

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Statement of account

	TO BHARATPE ME					
27/11/25	UPI-PINTU KUMAR DAS-6207017496@AXL-SBIN0003582-114741941391-DINNER 8	0000114741941391	27/11/25	3,263.00		1,896.32
27/11/25	UPI-NIMRAHCAFEANDBAKERY-PAYTMQRVDY8R7ICJC@PAYTM-YESB0PTMUPI-114742002929-UPI	0000114742002929	27/11/25	50.00		1,846.32
27/11/25	UPI-RAHUL R-7397297069@YBL-ICIC0001545-533159003671-MOVIE	0000533159003671	27/11/25	283.00		1,563.32
27/11/25	UPI-PAVITHRA P-PAVITHRAPONRAJ2-2@OKHDFCBANK-HDFC0001297-114754281499-UPI	0000114754281499	27/11/25	50.00		1,513.32
27/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC0002870-533198728948-UPI	0000533198728948	27/11/25		131.30	1,644.62
27/11/25	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC0002870-533101939356-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-UTIB0003903-533136039373-TROUSER	0000533136039373	27/11/25	300.00		1,379.62
27/11/25	UPI-SUBRAMANI ANDIAPPAN-AROKYAASUBBU@AXL-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-YESB0PTMUPI-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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OD Limit : 0.00
Currency : INR
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From : 01/11/2025

To : 31/01/2026

Statement of account

	SERVICES INDIA-DAISON JOSEPH ALOOR DAVI D-SCBLH33201036820 SALARY CR NOV-25					
28/11/25	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-HDFCOMERUPI-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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Statement of account

	D-YESB0YESUPI-114904293687-PAY TO BHARAT PE ME				
30/11/25	UPI-JOGARAM	0000114910440204	30/11/25	840.00	75,126.32
	RAMESH-Q708755103@YBL-YESB0 YBLUPI-114910440204-DRINK SIDES				
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@OKICIC 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 IINTENT	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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	02870-114959653172-CASHBACK					
01/12/25	UPI-SABAVATH	0000533543830177	01/12/25	400.00		85,906.43
	HARILAL-8712205290-8@AXL-TG					
	RB0000001-533543830177-AUTO MONA					
01/12/25	UPI-RAMU	0000114967155648	01/12/25	15.00		85,891.43
	KUMAR-RAMUK725222-1@OKICICI-IOB					
	A0002552-114967155648-UPI					
01/12/25	UPI-AVILA JULIE JENNIFE-AVILA.JULIEJENN	0000533591838083	01/12/25	25,000.00		60,891.43
	IFER-2@OKSBI-SBIN0011738-533591838083-UP					
	I					
02/12/25	UPI-BURMA SQUARE	0000115033361958	02/12/25	270.00		60,621.43
	NAVALL-Q212158711@YBL-					
	YESB0YBLUPI-115033361958-UPI					
03/12/25	UPI-NETFLIX	0000102121012727	03/12/25	199.00		60,422.43
	COM-NETFLIXUPI.PAYU@HDFCBANK					
	-HDFC0MERUPI-102121012727-MONTHLY					
	AUTOPA					
	Y. C					
03/12/25	UPI-INTACT FITNESS ACADE-CF.INTACTFITNPG	0000608460809767	03/12/25	300.00		60,122.43
	@CASHFRENSDLPB-NSPB0000011-608460809767					
	-4658903021					
04/12/25	UPI-JUICE	0000115090853418	04/12/25	90.00		60,032.43
	PALACE-PAYTMQR6OHNRR4@PTYS-YESB					
	0PTMUPI-115090853418-UPI					
04/12/25	UPI-ANKAN	0000533808676363	04/12/25	300.00		59,732.43
	KUNDU-APARNAKUNDU2002-1@OKHDFC					
	BANK-HDFC0008009-533808676363-BDAY TREAT					
04/12/25	UPI-YUKTI	0000533851082160	04/12/25	1,241.00		58,491.43
	KAMBOJ-YUKTI.K.22@OKHDFCBANK-H					
	DFC0004878-533851082160-WONDERLA					
04/12/25	UPI-JASEEM	0000115101595316	04/12/25	100.00		58,391.43
	AHMAD-BHARATPE90723874921@YES					

HDFC BANK LIMITED

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From : 01/11/2025

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	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 CAR D	0000570496914246	04/12/25	8,000.00	49,626.43
04/12/25	UPI-TOBOX VENTURES PRIVA-GOKHANA.PAYU@AX ISBANK-UTIB0003156-115114342458-UPIINTEN T	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-UPIINTEN T	0000115158631630	05/12/25	85.00	101,391.43
05/12/25	UPI-ARUL ENTERPRISE-Q693942616@YBL-YESB0 YBLUPI-115188999247-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

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



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-HDFCOMERUP 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-AMZNPLPVRV2040924@Y APL-YESB0APLUPI-115287129803-UPI	0000115287129803	07/12/25	345.00		66,502.53
08/12/25	UPI-SREERAMHARDWARESANDE-PAYTMQR6BMZFN@P TYS-YESB0PTMUPI-115304040462-UPI	0000115304040462	08/12/25	160.00		66,342.53

HDFC BANK LIMITED

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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

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@PTYS-Y ESB0PTMUPI-115393609283-UPI	0000115393609283	09/12/25	50.00		66,232.53
10/12/25	UPI-JUICE PALACE-PAYTMQR6OHNRA@PTYS-YESB 0PTMUPI-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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OD Limit : 0.00
Currency : INR
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Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
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From : 01/11/2025

To : 31/01/2026

Statement of account

10/12/25	156-115423553909-UPIINTENT					
10/12/25	UPI-APOLLO	0000115437867274	10/12/25	381.79		64,637.74
	PHARMACY-APOLLOPHARMACYOFFLIN					
	E@YBL-YESB0YBLUPI-115437867274-PAYMENT					
	F					
	OR 178001					
10/12/25	UPI-APOLLO	0000115438051254	10/12/25	28.00		64,609.74
	PHARMACY-APOLLOPHARMACYOFFLIN					
	E@AXL-UTIB0AXLUPI-115438051254-PAYMENT F					
	OR 178001					
10/12/25	UPI-A M	0000115440150687	10/12/25	18,000.00		46,609.74
	MONALISHA-AMMONALISHA98@OKHDFCBA					
	NK-HDFC0009045-115440150687-LOAN					
10/12/25	UPI-ARUSUVAI	0000115441377816	10/12/25	375.00		46,234.74
	CAFE-PAYTMQR5DTZF8@PTYS-YES					
	B0PTMUPI-115441377816-DINNER SN					
11/12/25	UPI-BNR ESTATES-VYAPAR.172962564617@HDFC	0000115447223189	11/12/25	10.00		46,224.74
	BANK-HDFCOMERUPI-115447223189-UPI					
11/12/25	UPI-CHAI	0000115447285813	11/12/25	125.00		46,099.74
	WAALE-PAYTM.S11RFFS@PTY-YESB0MC					
	HUPI-115447285813-UPI					
11/12/25	UPI-CHENNAI	0000534509546596	11/12/25	830.90		45,268.84
	METROPOLITAN-CHENNAIMETROPOL					
	617510.RZP@RXAIRTEL-AIRP0000011-53450954					
	6596-CHENNAIMETROPOLITA					
11/12/25	UPI-SHIFA MEDICALS-GPAY-11188193504@OKBI	0000115468344249	11/12/25	77.00		45,191.84
	ZAXIS-UTIB0000553-115468344249-LYSER					
11/12/25	UPI-BEULA	0000115468948031	11/12/25	50.00		45,141.84
	B-ALUEBBEULA232-1@OKHDFCBANK-U					
	BIN0911101-115468948031-UPI					
12/12/25	UPI-MSROHAR	0000571263334219	12/12/25	219.00		44,922.84
	VENTURES-IBKPOS.EP049340@ICI					

HDFC BANK LIMITED

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TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

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Address : HDFC BANK LTD,THE CANOPY,
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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
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Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025

To : 31/01/2026

Statement of account

	CI-ICIC0000004-57126334219-UPI					
12/12/25	UPI-FRUITZEE OMR FOOD	0000115542196574	12/12/25	179.00		44,743.84
	ST-PAYTMQR6P3DA8@P					
	TYS-YESB0PTMUPI-115542196574-UPI					
13/12/25	UPI-TWO	0000115547081256	13/12/25	90.00		44,653.84
	WHEELER1-Q386451611@YBL-YESB0YBL					
	UPI-115547081256-UPI					
13/12/25	UPI-XL TYRE POINT-9444946055@OKBIZAXIS-U	0000115576329718	13/12/25	140.00		44,513.84
	TIB0000553-115576329718-UPI					
14/12/25	UPI-AK VEGETABLES FRUI-GPAY-1125745245	0000115608252201	14/12/25	215.00		44,298.84
	8@OKBIZAXIS-UTIB0000553-115608252201-UPI					
14/12/25	UPI-GOOGLE	0000691041413485	14/12/25	299.00		43,999.84
	PLAY-PLAYSTORE@AXISBANK-UTIB0					
	000553-691041413485-MANDATEEXECUTE					
15/12/25	UPI-AFTERS FRESH	0000115696454365	15/12/25	290.00		43,709.84
	ARTISAN-PAYTM.S1IW3RE@P					
	TY-YESB0MCHUPI-115696454365-UPI					
15/12/25	UPI-MOVIE	0000115696782019	15/12/25	50.00		43,659.84
	PASS4-Q503566152@YBL-YESB0YBLU					
	PI-115696782019-UPI					
16/12/25	UPI-ZEPTO MARKETPLACE	0000115700073838	16/12/25	664.00		42,995.84
	PR-ZEPTOMARKETPLAC					
	932523.RZP@AXISBANK-UTIB0000100-11570007					
	3838-UPI					
16/12/25	UPI-R	0000115717628031	16/12/25	1,250.00		41,745.84
	TARUNYA-TARUNYARAJESH0614-2@OKSBI					
	-YESB0000594-115717628031-PAVITHRA LOAN					
16/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00	0000115723139346	16/12/25		374.16	42,120.00
	02870-115723139346-UPI					
16/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00	0000115723165356	16/12/25		184.20	42,304.20
	02870-115723165356-UPI					
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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Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025

To : 31/01/2026

Statement of account

	0-535042272482-UPI					
17/12/25	UPI-MUNISTHEGREATOKAXIS-MUNISTHEGREAT@OK	0000571762247267	17/12/25	2,400.00		39,983.08
	AXIS-BARB0KOLATH-571762247267-FRIDGE STA					
	ND					
17/12/25	UPI-TOBOX VENTURES	0000115771195400	17/12/25	199.00		39,784.08
	PRIVA-GOKHANA.PAYU@AX					
	ISBANK-UTIB0003156-115771195400-UPIINTEN					
	T					
17/12/25	UPI-THALASSERY	0000115793444404	17/12/25	828.00		38,956.08
	RESTAURAN-PAYTM.S1T3PQZ@P					
	TY-YESB0MCHUPI-115793444404-DINNER SN					
17/12/25	UPI-ZEPTO-ZEPTOONLINE@YBL-YESB0YBLUPI-11	0000115796630841	17/12/25	1,564.00		37,392.08
	5796630841-UPI					
18/12/25	UPI-PC	0000115797978295	18/12/25	90.00		37,302.08
	MUNAVAR-PAYTMQR68L0QT@PTYS-YESB0P					
	TMUPI-115797978295-UPI					
18/12/25	UPI-MANIKANDAN	0000115809813351	18/12/25	420.00		36,882.08
	ANBAZHAGA-8428154108@UPI-					
	AIRP0000001-115809813351-UPI					
18/12/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFCOMERUP	0000115815726978	18/12/25	1,562.45		35,319.63
	I-115815726978-UPI					
18/12/25	UPI-A M	0000535235262126	18/12/25	2,000.00		33,319.63
	MONALISHA-AMMONALISHA98@OKHDFCBA					
	NK-HDFC0009045-535235262126-LOAN					
18/12/25	UPI-BALAJIMONTRAOKAXIS-BALAJIMONTRA@OKAX	0000535246067917	18/12/25	320.00		32,999.63
	IS-FDRL0002132-535246067917-RAPIDO					
18/12/25	UPI-KAVIYARASAN	0000115828289202	18/12/25	330.00		32,669.63
	E-KAVIYARASAN162005@OKA					
	XIS-SBIN0001115-115828289202-RAPIDO					
18/12/25	UPI-HAMSA P P-Q550138425@YBL-YESB0YBLUPI	0000571843620096	18/12/25	80.00		32,589.63
	-571843620096-UPI					
18/12/25	UPI-BASANTI	0000115844303843	18/12/25	329.00		32,260.63

HDFC BANK LIMITED

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	DEBNATH-Q673907853@YBL-YESB				
	0YBLUPI-115844303843-SNACKS COSMO				
18/12/25	UPI-ZOMATO	0000115844705823	18/12/25	391.70	31,868.93
	LIMITED-ZOMATOORDER1.GPAY@OKP				
	AYAXIS-UTIB0000553-115844705823-UPI				
19/12/25	UPI-ETERNAL	0000115845862522	19/12/25	487.01	31,381.92
	LIMITED-ZOMATOONLINEORDER.RZ				
	P@RXAIRTEL-AIRP0000011-115845862522-ZOMA				
	TOONLINEORDER				
19/12/25	UPI-SANDEEP	0000571931362952	19/12/25	11,223.00	20,158.92
	SURENDRA-SANDEEPIT2K5@OKICIC				
	I-ICIC0000558-571931362952-YEAR END OUTI				
	NG				
19/12/25	UPI-MAIN	0000115870184538	19/12/25	763.00	19,395.92
	COUNTER-Q505235380@YBL-YESB0YBL				
	UPI-115870184538-CAKE KAVYA				
19/12/25	UPI-MARINA MALLPOS	0000115881535190	19/12/25	90.00	19,305.92
	5-Q854750952@YBL-YESB				
	0YBLUPI-115881535190-UPI				
20/12/25	UPI-OLD	0000115905328671	20/12/25	25.00	19,280.92
	MELBOURNE-YESPAY.BIZSBIZ134313@Y				
	ESBANKLTD-YESB0YESUPI-115905328671-UPI				
20/12/25	UPI-ZEPTO MARKETPLACE	0000115907399163	20/12/25	360.00	18,920.92
	PR-ZEPTOMARKETPLAC				
	932523.RZP@AXISBANK-UTIB0000100-11590739				
	9163-UPI				
20/12/25	UPI-AK VEGETABLES FRUI-GPAY-1125745245	0000115907907227	20/12/25	300.00	18,620.92
	8@OKBIZAXIS-UTIB0000553-115907907227-VEG				
	GIES				
20/12/25	UPI-ZEPTO-ZEPTOONLINE@YBL-YESB0YBLUPI-11	0000115908483113	20/12/25	190.00	18,430.92
	5908483113-UPI				
20/12/25	UPI-MR SANKAR K-BHARATPE.9H0S0Z7K2K527	0000115912028456	20/12/25	20.00	18,410.92

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



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

	822@FBPE-FDRL0001382-115912028456-PAY TO BHARATPE ME					
20/12/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFCOMERUP 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-JPHARMACY-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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Phone no. : 18002600/18001600
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

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-UPINTEN 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@PTY-S-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
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

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

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Currency : INR
Email : DAISONJOSEPH14@GMAIL.COM
Cust ID : 75407492
Account No : 50100210036483 COP POTENTIAL
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Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025

To : 31/01/2026

Statement of account

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

HDFC BANK LIMITED

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Branch Code : 1876
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From : 01/11/2025

To : 31/01/2026

Statement of account

28/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00	0000116292763475	28/12/25		219.20	1,003.38
	02870-116292763475-UPI					
28/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287	0000572868944524	28/12/25		574.70	1,578.08
	0-572868944524-UPI					
28/12/25	UPI-AK VEGETABLES FRUI-GPAY-1125745245	0000116300432589	28/12/25	109.00		1,469.08
	8@OKBIZAXIS-UTIB0000553-116300432589-FRU					
	ITS					
28/12/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP	0000116318194976	28/12/25	50.00		1,419.08
	I-116318194976-UPI					
28/12/25	UPI-AVILA JULIE JENNIFE-AVILA.JULIEJENN	0000536247128263	28/12/25		1,000.00	2,419.08
	IFER-2@OKSBI-SBIN0011738-536247128263-FO					
	OD					
28/12/25	UPI-ZOMATO	0000572815708079	28/12/25	645.00		1,774.08
	LIMITED-ZOMATO-ORDER@PTYBL-YE					
	SB0PTMUPI-572815708079-ZOMATO PAYMENT					
28/12/25	UPI-AVILA JULIE JENNIFE-AVILA.JULIEJENN	0000536250161744	28/12/25		250.00	2,024.08
	IFER-2@OKSBI-SBIN0011738-536250161744-AU					
	TO					
28/12/25	UPI-KARTHIGAILAKSHMI-PAYTM.S1SEDAZ@PTY-Y	0000116326094114	28/12/25	30.00		1,994.08
	ESB0MCHUPI-116326094114-UPI					
29/12/25	UPI-AVILA JULIE JENNIFE-AVILA.JULIEJENN	0000536376105671	29/12/25		4,000.00	5,994.08
	IFER-2@OKSBI-SBIN0011738-536376105671-UP					
	I					
29/12/25	IMPS-536320154827-JAYALAKSHMI SUBRAMAN-I	0000536320154827	29/12/25		300,000.00	305,994.08
	CIC-XXXXXXXX4909-REFUND					
29/12/25	UPI-A D DAISON	0000116378669135	29/12/25	3,000.00		302,994.08
	JOSEPH-DAISONJOSEPH14@OKI					
	CICI-ICIC0001899-116378669135-CREDIT CAR					
	D PAYMEN					
30/12/25	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00	0000116379199838	30/12/25	600.00		302,394.08
	02870-116379199838-CIGARETTE					
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

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Statement of account

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

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



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

	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@OKICICI-ICI C0001899-116472330628-HOUSE RENT	0000116472330628	31/12/25	30,000.00	544,959.08
31/12/25	UPI-AVILA JULIE JENNIFE-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

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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

01/01/26	OKHDFCBANK-CIUB0000067-116497943272-UPI UPI-AMAZON PAY-AMZNLPA-TXJDIT4EUR@RAPL-R ATN000RAPL-116501794939-YOU ARE PAYING F OR	0000116501794939	01/01/26	1,174.73	586,372.35
01/01/26	UPI-JANCY DAVID-JANCYDAVID95@OKICICI-ICI C0001899-636759120688-LOAN	0000636759120688	01/01/26	30,000.00	616,372.35
02/01/26	UPI-SANNASAPALLI LOHIT-LOHITHASWEETY14 661@AXL-KKBK0007861-676438843950-PAYMENT FROM PHONE	0000676438843950	02/01/26	52,000.00	668,372.35
02/01/26	UPI-RAHUL R-RAHULTALKS2106@OKAXIS-ICIC00 01545-600230900749-UPI	0000600230900749	02/01/26	4,429.00	672,801.35
02/01/26	UPI-AVILA JULIE JENNIFE-AVILA.JULIEJENN IFER-2@OKSBI-SBIN0011738-116541085606-SM ALL LOAN SETTLED	0000116541085606	02/01/26	34,000.00	638,801.35
02/01/26	UPI-SNEHA-7760457319-3@AXL-KARB0000565-6 12798762531-MOTO EDGE 70	0000612798762531	02/01/26	23,000.00	661,801.35
02/01/26	UPI-SNEHA-7760457319-3@AXL-KARB0000565-6 00251920513-MOTO CASHBACK	0000600251920513	02/01/26	3,000.00	658,801.35
02/01/26	UPI-SNEHA-7760457319@IBL-HDFC0002870-600 227918215-CIGARETTE	0000600227918215	02/01/26	200.00	658,601.35
02/01/26	UPI-SNEHA-7760457319@IBL-HDFC0002870-116 545145810-JAN MONTH INTEREST	0000116545145810	02/01/26	1,000.00	657,601.35
02/01/26	114199887170/CCAHDHFCBANKCOM	0000026221559625	02/01/26	574,683.00	82,918.35
02/01/26	UPI-S SRINIVASA RAO-SRINIVASARAOSANKARAS ETTY123@OKICICI-ICIC0000008-600255773736 -DASARI	0000600255773736	02/01/26	15,360.00	67,558.35
02/01/26	UPI-NOBROKER TECHNOLOGIE-NOBROKERTECHNOL	0000116569783997	02/01/26	3,579.00	63,979.35

HDFC BANK LIMITED

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

From : 01/11/2025

To : 31/01/2026

Statement of account

	361501.RZP@RXAXIS-UTIB0000RZP-1165697839 97-DASARI				
02/01/26	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-YESB0APLUPI-116587249543-POPCORN KR PAV	0000116587249543	02/01/26	724.00	52,923.35
03/01/26	UPI-PARKING 8-PAYTM-83034097@PTY-S-YESBOP 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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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
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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

	A-ALVINMORRIS46@OKICI CI-ICIC0001902-636936310025-FLIGHT TICKE T				
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 @CASHFREENDLDPB-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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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-TASMACH 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 RAJAMANO HAR-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

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07/01/26	PTYBL-YESB0PTMUPI-116825120322-UPI UPI-PVR INOX LIMITED-AMZNPLPVRV2040923@Y APL-YESB0APLUPI-116834973992-CINEMA 5 SU BASH	0000116834973992	07/01/26	919.00		53,694.37
07/01/26	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFCOMERUP 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-FARUZI SPECIALITY C-FARUZISPECIALI TYCUI.69343180@HDFCBANK-HDFCOMERUPI-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

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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

	LIMITED-AMZNPLPVRV2036003@Y				
	APL-YESB0APLUPI-116886651973-UPI				
08/01/26	UPI-OMEGA ENTERPRISES-PINELABS.10679119@	0000116892090323	08/01/26	45.00	49,978.17
	HDFCBANK-HDFC0MERUPI-116892090323-GENERA				
	TING DYNAMIC				
08/01/26	UPI-GEETHAM BILLING COU-Q232849302@YBL-	0000116894119735	08/01/26	515.00	49,463.17
	YESB0YBLUPI-116894119735-DINNER CLA				
08/01/26	UPI-RIZU S KITCHEN-GPAY-11262952923@OKBI	0000116894635703	08/01/26	70.00	49,393.17
	ZAXIS-UTIB0000553-116894635703-UPI				
08/01/26	UPI-JANCY DAVID-JANCYDAVID95@OKICICI-ICI	0000600847490092	08/01/26	30,000.00	19,393.17
	C0001899-600847490092-LOAN SETTLED				
08/01/26	UPI-A D DAISON	0000600874891764	09/01/26	7,500.00	11,893.17
	JOSEPH-DAISONJOSEPH14@OKI				
	CICI-ICIC0001899-600874891764-UPI				
09/01/26	UPI-HPPAY ADD	0000116902501694	09/01/26	2,000.00	9,893.17
	MONEY-PAYTM-75868266@PTYBL				
	-YESB0PTMUPI-116902501694-PAYMENT FOR UP				
	I AU				
09/01/26	UPI-FAVOURITE SPOT-VYAPAR.172720948530@H	0000116904033811	09/01/26	87.00	9,806.17
	DFCBANK-HDFC0MERUPI-116904033811-UPI				
09/01/26	UPI-J S	0000600902798194	09/01/26	1,000.00	8,806.17
	VIJAYRAAJ-AMMAPET@OKHDFCBANK-ICI				
	C0000001-600902798194-DEC MONTH INTEREST				
09/01/26	UPI-ARAVIND	0000637540119633	09/01/26	90.00	8,896.17
	RAMESH-ARAVIND.R.13-1@OKICIC				
	I-ICIC0001545-637540119633-UPI				
09/01/26	UPI-TOBOX VENTURES	0000116913218030	09/01/26	170.00	8,726.17
	PRIVA-PAYTM-14464838@				
	PTYBL-YESB0PTMUPI-116913218030-UPI				
09/01/26	UPI-TOBOX VENTURES	0000116913375980	09/01/26	40.00	8,686.17
	PRIVA-PAYTM-14464838@				
	PTYBL-YESB0PTMUPI-116913375980-UPI				

HDFC BANK LIMITED

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4TH AVENUE,TECHNO PARK TECHNO PARK
SEZ,MAHINDRA WORLDCITY,CHENGALPATTU
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Cust ID : 75407492
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

09/01/26	UPI-TOBOX VENTURES	0000116915285524	09/01/26	300.00		8,386.17
	PRIVA-PAYTM-14464838@					
	PTYBL-YESB0PTMUPI-116915285524-UPI					
09/01/26	UPI-TOBOX VENTURES	0000116923656930	09/01/26	36.00		8,350.17
	PRIVA-PAYTM-14464838@					
	PTYBL-YESB0PTMUPI-116923656930-UPI					
09/01/26	UPI-THIMMARAYAN	0000116934160387	09/01/26	200.00		8,150.17
	CHINNAPP-Q883516316@YBL-					
	YESB0YBLUPI-116934160387-UPI					
10/01/26	UPI-TASMACH SHOP NO 4601-PAYTM-81848753@P	0000116972766807	10/01/26	380.00		7,770.17
	TYS-YESB0PTMUPI-116972766807-BEER KAR					
10/01/26	UPI-MORINGO ORGANICS PRI-PINELABS.107145	0000116975105172	10/01/26	578.00		7,192.17
	96@PINEAXIS-UTIB000PINE-116975105172-GEN					
	ERATING DYNAMIC					
10/01/26	UPI-SIVASUBRAMANIAM	0000116977785949	10/01/26	280.00		6,912.17
	R-SUBRAMANIYAM301404					
	@TMB-TMBL0000372-116977785949-UPI					
10/01/26	UPI-THIRUVENKATAM	0000601045272533	10/01/26	2,667.00		4,245.17
	T-VENGADAMTHIRU897@OK					
	SBI-SBIN0017933-601045272533-DINNER SN P					
	AV KAR					
10/01/26	UPI-J	0000116987900736	10/01/26	100.00		4,145.17
	YASODHA-Q626294849@YBL-YESB0YBLUPI					
	-116987900736-UPI					
10/01/26	UPI-MUTHUKUMAR	0000116998759722	10/01/26	95.00		4,050.17
	KR-Q403362819@YBL-YESB0Y					
	BLUPI-116998759722-UPI					
11/01/26	UPI-AIRTEL-AIRTEL-PREPAID.PAYTM@PTYBL-YE	0000117012867874	11/01/26	10.00		4,040.17
	SBOPTMUPI-117012867874-UPI					
11/01/26	UPI-LILLY	0000637786125185	11/01/26		5,000.00	9,040.17
	ANTHONY-LILLYANTHONY1969@OKAXI					
	S-IOBA0002363-637786125185-THRISSUR AMOU					

HDFC BANK LIMITED

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Branch Code : 1876
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From : 01/11/2025

To : 31/01/2026

Statement of account

	NT RE					
11/01/26	UPI-SREEDHARAN M K-Q603623139@YBL-YES B0YBLUPI-117027226188-UPI	0000117027226188	11/01/26	127.00		8,913.17
11/01/26	UPI-SREEDHARAN M K-Q358902296@YBL-YES B0YBLUPI-117027501384-UPI	0000117027501384	11/01/26	20.00		8,893.17
11/01/26	UPI-BASITH RISVI SHAHUL-BASITHRISVI6384- I@OKHDFCBANK-CNRB0000033-117029319575-CA B 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-YESB0 YBLUPI-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-11708107 6910-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

HDFC BANK LIMITED

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Phone no. : 18002600/18001600
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

	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-UTIB0 000553-872192500146-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-YESB0Y BLUPI-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 account branch GSTIN:33AAACH2702H1Z7

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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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	0-601671314895-UPI					
16/01/26	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFCOMERUP	0000117294926708	16/01/26	1,252.40		605.05
	I-117294926708-DINNER SN					
17/01/26	UPI-ZOMATO	0000117317980921	17/01/26	130.75		474.30
	LIMITED-ZOMATOORDER1.GPAY@OKP					
	AYAXIS-UTIB0000553-117317980921-UPI					
17/01/26	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287	0000601767961596	17/01/26		130.00	604.30
	0-601767961596-UPI					
17/01/26	UPI-BNR ESTATES-VYAPAR.172962564617@HDFC	0000117339647347	17/01/26	10.00		594.30
	BANK-HDFCOMERUPI-117339647347-UPI					
17/01/26	UPI-JOTHI T-JOJ506704-2@OKICICI-UBIN0546	0000638363721866	17/01/26	100.00		494.30
	500-638363721866-DOSA					
18/01/26	UPI-JUICE	0000117346412785	18/01/26	170.00		324.30
	PALACE-PAYTMQR6TXAII@PTYS-YESB					
	0PTMUPI-117346412785-UPI					
18/01/26	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00	0000117346784646	18/01/26		200.00	524.30
	02870-117346784646-GIFT					
18/01/26	UPI-ZOMATO	0000117360667169	18/01/26	203.78		320.52
	LIMITED-ZOMATOORDER1.GPAY@OKP					
	AYAXIS-UTIB0000553-117360667169-UPI					
18/01/26	UPI-T KAVYA SREE-6309784372@IBL-SBIN0015	0000402866745897	18/01/26		65.00	385.52
	741-402866745897-PAYMENT FROM PHONE					
18/01/26	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287	0000638483544603	18/01/26		100.00	485.52
	0-638483544603-LUNCH					
18/01/26	UPI-UMA	0000117369926853	18/01/26	100.00		385.52
	PERICHIYAPPAN-Q588954682@YBL-YES					
	BOYBLUPI-117369926853-HAIRCUT					
18/01/26	UPI-SNEHA-SNEHA.SRIDHR@OKAXIS-HDFC000287	0000638482687390	18/01/26		750.00	1,135.52
	0-638482687390-UPI					
18/01/26	UPI-ZOMATO	0000117388952287	18/01/26	752.25		383.27
	LIMITED-ZOMATOORDER1.GPAY@OKP					
	AYAXIS-UTIB0000553-117388952287-UPI					

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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

19/01/26	UPI-JANCY DAVID-JANCYDAVID95@OKICICI-ICI	0000601916509460	19/01/26		8,750.00	9,133.27
	C0001899-601916509460-PROVISIONS					
19/01/26	UPI-ZEPTO-CF.ZEPTO12@CASHFREESNDLPB-NSPB	0000117398599020	19/01/26	3,356.00		5,777.27
	0000011-117398599020-PROVISIONS					
19/01/26	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFCOMERUP	0000117439424425	19/01/26	533.30		5,243.97
	I-117439424425-UPI					
20/01/26	UPI-KARTHICK	0000638655005170	20/01/26		1,132.37	6,376.34
	ELANGO VAN-KARTHICK25071998@					
	OKICICI-HDFC0001852-638655005170-UPI					
20/01/26	UPI-JUICE	0000117441866497	20/01/26	85.00		6,291.34
	PALACE-PAYTMQR6TXAII@PTYB-YESB					
	0PTMUPI-117441866497-UPI					
20/01/26	UPI-TOBOX VENTURES	0000117482230180	20/01/26	76.00		6,215.34
	PRIVA-PAYTM-14464838@					
	PTYBL-YESB0PTMUPI-117482230180-UPI					
20/01/26	UPI-JUICE	0000117488807595	20/01/26	142.00		6,073.34
	PALACE-PAYTMQR6TXAII@PTYB-YESB					
	0PTMUPI-117488807595-UPI					
20/01/26	UPI-MD JAFFER-Q729157910@YBL-YESB0YBLUP	0000117489331162	20/01/26	33.00		6,040.34
	I-117489331162-UPI					
21/01/26	UPI-TOBOX VENTURES	0000117507324946	21/01/26	100.00		5,940.34
	PRIVA-PAYTM-14464838@					
	PTYBL-YESB0PTMUPI-117507324946-UPI					
21/01/26	UPI-TOBOX VENTURES	0000117517391100	21/01/26	69.00		5,871.34
	PRIVA-PAYTM-14464838@					
	PTYBL-YESB0PTMUPI-117517391100-UPI					
22/01/26	UPI-YOONUS	0000117539816101	22/01/26	47.00		5,824.34
	C-Q146581482@YBL-YESB0YBLUPI-					
	117539816101-UPI					
22/01/26	UPI-SNEHA-SNEHA.SRIDHR@OKHDFCBANK-HDFC00	0000117539946673	22/01/26		475.00	6,299.34
	02870-117539946673-DAIRY BOOK					
22/01/26	UPI-BURMA SQUARE	0000117584424356	22/01/26	50.00		6,249.34

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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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
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Phone no. : 18002600/18001600
OD Limit : 0.00
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Account No : 50100210036483 COP POTENTIAL
A/C Open Date : 05/10/2017
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Branch Code : 1876
Account Type : SAVINGS - RESIDENTS(113)

From : 01/11/2025

To : 31/01/2026

Statement of account

	NAVALL-Q945102358@YBL- YESB0YBLUPI-117584424356-UPI				
22/01/26	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)

From : 01/11/2025

To : 31/01/2026

Statement of account

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

HDFC BANK LIMITED

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Address : HDFC BANK LTD,THE CANOPY,
UNIT II, GROUND FLOOR,
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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

	ENTE-SBIBHIM.INSTANT				
	92854251675530582@SBIPAY-SBIP0123456-117				
	724491139-STATICQR				
26/01/26	UPI-NEAVETHA	0000602603398870	26/01/26	1,000.00	1,206.64
	RAJAMANO HAR-NEAVETHARAJMANO				
	HAR99-1@OKAXIS-HDFC0001216-602603398870-				
	UPI				
26/01/26	UPI-MSSHIFA	0000602661297958	26/01/26	515.00	691.64
	MEDICALS-SHIFAMEDICALSOMR@IC				
	ICI-ICIC0DC0099-602661297958-MEDICINE SU				
	BASH				
27/01/26	UPI-ARUSUVAI CAFE-PAYTMQR281005050101IE1	0000117782711697	27/01/26	295.00	396.64
	7CMPJ6V1O@PAYTM-YESB0PTMUPI-117782711697				
	-DINNER				
28/01/26	UPI-TOBOX VENTURES	0000117801305361	28/01/26	45.00	351.64
	PRIVA-PAYTM-14464838@				
	PTYBL-YESB0PTMUPI-117801305361-UPI				
29/01/26	UPI-RVP	0000117830963709	29/01/26	40.00	311.64
	ENTERPRISES-PAYTMQR6HOLQP@PTYS-Y				
	ESB0PTMUPI-117830963709-UPI				
29/01/26	UPI-RVP	0000117830971561	29/01/26	12.00	299.64
	ENTERPRISES-PAYTMQR6HOLQP@PTYS-Y				
	ESB0PTMUPI-117830971561-UPI				
29/01/26	UPI-RVP	0000117831002059	29/01/26	90.00	209.64
	ENTERPRISES-PAYTMQR6HOLQP@PTYS-Y				
	ESB0PTMUPI-117831002059-UPI				
29/01/26	UPI-RVP	0000117830998212	29/01/26	50.00	159.64
	ENTERPRISES-PAYTMQR6HOLQP@PTYS-Y				
	ESB0PTMUPI-117830998212-UPI				
29/01/26	UPI-TOBOX VENTURES	0000117846168720	29/01/26	65.00	94.64
	PRIVA-PAYTM-14464838@				
	PTYBL-YESB0PTMUPI-117846168720-UPI				

HDFC BANK LIMITED

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CAPGEMINI TECH SERV(I)L PNO 7P 4/1
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SEZ,MAHINDRA WORLDCITY,CHENGALPATTU
CHENNAI 603002
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Address : HDFC BANK LTD,THE CANOPY,
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From : 01/11/2025

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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-XXXXXXXX4909-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-SANDEEPT2K5@OKICIC 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@ OKICICI-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-AIRP0000001-11792521	0000117925212629	30/01/26	649.00		93,332.40

HDFC BANK LIMITED

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From : 01/11/2025

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Statement of account

31/01/26	2629-UPHINTENT					
31/01/26	UPI-MS LOUISA	0000117932894664	31/01/26		12,000.00	105,332.40
	SHEETHAL-SHEETHALKJAMES16@					
	OKHDFCBANK-CIUB0000067-117932894664-UPI					
31/01/26	UPI-AVILA JULIE JENNIFE-AVILA.JULIEJENN	0000117937121079	31/01/26	25,000.00		80,332.40
	IFER-2@OKSBI-SBIN0011738-117937121079-UP					
	I					
31/01/26	UPI-JANCY DAVID-JANCYDAVID95@OKICICI-ICI	0000117954167286	31/01/26	30,000.00		50,332.40
	C0001899-117954167286-HOUSE RENT					
31/01/26	UPI-JANCY DAVID-JANCYDAVID95@OKICICI-ICI	0000603198070402	31/01/26		15,000.00	65,332.40
	C0001899-603198070402-LOAN					
31/01/26	UPI-XXXXXXXXX6007-HSBC0400002-63978560706	0000639785607066	31/01/26	5.00		65,327.40
	6-TEST					
31/01/26	UPI-MARINA MALLPOS	0000117963059596	31/01/26	30.00		65,297.40
	5-Q854750952@YBL-YESB					
	0YBLUPI-117963059596-UPI					
31/01/26	UPI-HEAVEN CRESCITA	0000117963578029	31/01/26	314.00		64,983.40
	4-PAYTM-69992265@PTY					
	S-YESB0PTMUPI-117963578029-UPI					
31/01/26	UPI-ZEPTO MARKETPLACE	0000117967468750	31/01/26	237.00		64,746.40
	PR-ZEPTONOW.BDPG11					
	1@KOTAKPAY-KKBK0JPUIA-117967468750-UPI					
31/01/26	UPI-GRILL NIGHTS-GPAY-11244530707@OKBIZA	0000117967930912	31/01/26	1,500.00		63,246.40
	XIS-UTIB0000553-117967930912-DINNER					
31/01/26	UPI-YOUNUS P	0000117968953385	31/01/26	530.00		62,716.40
	P-PAYTMQR6OYPNL@PTYS-YESB0P					
	TMUPI-117968953385-CIG HAR					
31/01/26	UPI-HPPAY ADD	0000117970063272	31/01/26	5,000.00		57,716.40
	MONEY-PAYTM-75868266@PTYBL					
	-YESB0PTMUPI-117970063272-PAYMENT FOR UP					
	I AU					

HDFC BANK LIMITED

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From : 01/11/2025

To : 31/01/2026

Statement of account

STATEMENT SUMMARY :-

Opening Balance

104,114.92

Dr Count

452

Cr Count

93

Debits

1,562,951.87

Credits

1,516,553.35

Closing Bal

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

*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 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