



Account Branch : EAST TAMBARAM
 Address : GROUND FLOOR,465,155,
 VELACHERY ROAD,EAST TAMBARAM,
 CHENNAI
 City : CHENNAI 600059
 State : TAMIL NADU
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : mdanielaro@gmail.com
 Cust ID : 170556091
 Account No : 50100428966132 VRM POTENTIAL
 A/C Open Date : 15/06/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005313 MICR : 600240138
 Branch Code : 5313 Product Code : 161

MR. AROCKIA DANIEL
 Plot Number 26 Pillaiyar
 Kovil Street Puthur Junction
 Puthur Tiruvancheri
 CHENNAI 600126
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Therese Preethi

From : 01/10/2021

To : 31/03/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/21	POS 526099XXXXXX9794 AL ALIF BIRIYANI	0000000000508367	01/10/21	370.00		115,053.68
01/10/21	UPI-XXXXXX8655-SBIN0016206-127478228009- UPI	0000127478228009	01/10/21	32,400.00		82,653.68
02/10/21	POS 526099XXXXXX9794 BETHESDA HOSPITA	0000000000013861	02/10/21	325.00		82,328.68
02/10/21	POS 526099XXXXXX9794 AMMA RESTAURANTS	0000000000141190	02/10/21	305.00		82,023.68
02/10/21	ATW-526099XXXXXX9794-P3ENCX21-CHENNAI	0000000000005181	02/10/21	10,000.00		72,023.68
02/10/21	POS 526099XXXXXX9794 BETHESDA HOSPITA	0000000000016467	02/10/21	1,200.00		70,823.68
02/10/21	UPI-T SRINIVASAN-SRINIMEGALA1985@OKHDFCB ANK-HDFC0001866-127595123154-UPI	0000127595123154	02/10/21	1,650.00		69,173.68
02/10/21	IMPS-127523383238-AROCKIA DANIEL-UTIB-XX XXXXXXXXXX7915-SEPTEMBER	0000127523383238	02/10/21	30,000.00		39,173.68
03/10/21	POS 526099XXXXXX9794 POORVIKA SUPERMA	0000000000703770	03/10/21	532.00		38,641.68
04/10/21	UPI-CAVENUES-CAVENUES@ICICI-ICIC000055 5-127773420240-COLLECT-PAY-REQUES	0000127773420240	04/10/21	5,000.00		33,641.68
04/10/21	POS 526099XXXXXX9794 NUTS PLUS	0000000000988087	04/10/21	480.00		33,161.68
04/10/21	POS 526099XXXXXX9794 WORLD OF TITAN	0000000000045404	04/10/21	3,795.00		29,366.68
05/10/21	IMPS-127800317148-AROCKIA DANIEL-UTIB-XX XXXXXXXXXX7915-DELIVERY	0000127800317148	05/10/21	25,000.00		4,366.68
09/10/21	POS 526099XXXXXX9794 TIMEZONE ENTERTA	0000000000000162	09/10/21	500.00		3,866.68
09/10/21	POS 526099XXXXXX9794 KFC SAPPHIRE	0000000000039460	09/10/21	297.00		3,569.68
12/10/21	POS 526099XXXXXX9794 OMAGENCY	0000000000006092	12/10/21	500.00		3,069.68
12/10/21	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI CI-ICIC0000555-128541402288-UPI	0000128541402288	13/10/21	1,912.00		1,157.68
13/10/21	UPI-BILLDESKTEZ-BILLDESK-TEZ@ICICI-ICIC0 000555-128696331512-REVERSAL	0000128696331512	13/10/21		1,912.00	3,069.68
13/10/21	POS 526099XXXXXX9794 SATHYA TIMES	0000000000002079	13/10/21	495.00		2,574.68
14/10/21	CRV POS 526099*****9794 OMAGENCY	0000000000000000	14/10/21		3.75	2,578.43
17/10/21	POS 526099XXXXXX9794 BETHESDA HOSPITA	0000000000015304	17/10/21	330.00		2,248.43
17/10/21	POS 526099XXXXXX9794 VN NILA THIRUVAN	0000000000021521	17/10/21	1,042.00		1,206.43
18/10/21	POS 526099XXXXXX9794 RAINBOW HOSPITAL	0000000000003505	18/10/21	1,050.00		156.43

HDFC BANK LIMITED

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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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21/10/21	.IMPS P2P 127523383238#02/10/2021 031021 -MIR2229162601405	MIR2229162601405	21/10/21	5.90	150.53
21/10/21	.IMPS P2P 127800317148#05/10/2021 051021 -MIR2229164822027	MIR2229164822027	21/10/21	5.90	144.63
31/10/21	SALARY OCT 2021	0000110312171860	31/10/21	97,512.00	97,656.63
31/10/21	IMPS-130418376913-AROCKIA DANIEL-UTIB-XX XXXXXXXXXX7915-OCT	0000130418376913	31/10/21	30,000.00	67,656.63
01/11/21	IMPS-130518353085-AROCKIA DANIEL-UTIB-XX XXXXXXXXXX7915-OCT	0000130518353085	01/11/21	30,000.00	37,656.63
01/11/21	UPI-CCAVENUES-CCAVENUES@ICICI-ICIC000055 5-130581032703-COLLECT-PAY-REQUES	0000130581032703	01/11/21	5,000.00	32,656.63
03/11/21	UPI-CCAVENUES-CCAVENUES@ICICI-ICIC000055 5-130715910147-COLLECT-PAY-REQUES	0000130715910147	03/11/21	3,500.00	29,156.63
06/11/21	UPIRET-20211103-130715910147	0000000000000000	06/11/21	3,500.00	32,656.63
06/11/21	UPI-PRADEEB JOHN BRITTO-VALANPRADEEP6@OK HDFCBANK-CNRB0000033-131000164268-UPI	0000131000164268	06/11/21	2,000.00	30,656.63
17/11/21	.IMPS P2P 130418376913#31/10/2021 311021 -MIR2231826908061	MIR2231826908061	17/11/21	5.90	30,650.73
18/11/21	UPI-CCAVENUES-CCAVENUES@ICICI-ICIC000055 5-132222707640-COLLECT-PAY-REQUES	0000132222707640	18/11/21	3,500.00	27,150.73
19/11/21	POS 526099XXXXXX9794 SRI GANAPATHY SW	0000000000523368	19/11/21	237.00	26,913.73
20/11/21	.IMPS P2P 130518353085#01/11/2021 011121 -MIR2232138200680	MIR2232138200680	20/11/21	5.90	26,907.83
20/11/21	NWD-526099XXXXXX9794-SPCNL212-CHENNAI	0000132411001513	20/11/21	10,000.00	16,907.83
20/11/21	POS 526099XXXXXX9794 LIFE STYLE INTER	0000000000000034	20/11/21	2,953.00	13,954.83
20/11/21	POS 526099XXXXXX9794 MAX RETAIL DIVIS	0000000000048825	20/11/21	299.00	13,655.83
25/11/21	POS 526099XXXXXX9794 SHREE GUPTA BHAV	0000000000840358	25/11/21	2,016.00	11,639.83
25/11/21	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P YTM0123456-132994826961-OID1000030572613 45	0000132994826961	25/11/21	3,703.60	7,936.23
25/11/21	POS 526099XXXXXX9794 BALAKRISHNA STOR	0000000000747034	25/11/21	4,077.00	3,859.23
27/11/21	POS 526099XXXXXX9794 SARAVANA STORES	0000000000874682	27/11/21	347.00	3,512.23

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27/11/21	POS 526099XXXXXX9794 SARAVANA STORES	0000000000134664	27/11/21	959.00		2,553.23
27/11/21	POS 526099XXXXXX9794 BETHEL CLINIC	0000000000003740	27/11/21	575.00		1,978.23
28/11/21	POS 526099XXXXXX9794 MARUTHAM SUPER M	0000000000007546	28/11/21	271.00		1,707.23
30/11/21	SALARY NOV 2021	0000111303019428	30/11/21		97,503.00	99,210.23
30/11/21	UPI-TAMILSELVAN B-TAMILKUTTY7843@OKAXIS-UTIB0001566-133438681119-UPI	0000133438681119	30/11/21	20,000.00		79,210.23
30/11/21	UPI-VEERAIYAR-VVR.VEERAIYA@OKHDFCBANK-HD FC0001271-133438695551-UPI	0000133438695551	30/11/21	30,000.00		49,210.23
30/11/21	IMPS-133423353404-AROCKIA DANIEL-UTIB-XX XXXXXXXXXX7915-NOV	0000133423353404	01/12/21	25,000.00		24,210.23
01/12/21	UPI-PRADEEB JOHN BRITTO-VALANPRADEEP6@OKHDFCBANK-CNRB0000033-133557390011-UPI	0000133557390011	01/12/21	2,150.00		22,060.23
01/12/21	IMPS-133523346781-AROCKIA DANIEL-UTIB-XX XXXXXXXXXX7915-DEC	0000133523346781	01/12/21	5,000.00		17,060.23
02/12/21	UPI-CAAVENUES-CAAVENUES@ICICI-ICIC000055 5-133609047672-COLLECT-PAY-REQUES	0000133609047672	02/12/21	7,500.00		9,560.23
02/12/21	UPI-CAAVENUES-CAAVENUES@ICICI-ICIC000055 5-133609118936-COLLECT-PAY-REQUES	0000133609118936	02/12/21	3,500.00		6,060.23
02/12/21	UPI-T SRINIVASAN-SRINIMEGALA1985@OKHDFCB ANK-HDFC0001866-133671510774-UPI	0000133671510774	02/12/21	1,375.00		4,685.23
04/12/21	IMPS-133817364600-AROCKIA DANIEL-UTIB-XX XXXXXXXXXX7915-YG	0000133817364600	04/12/21	4,000.00		685.23
15/12/21	.IMPS P2P 133423353404#30/11/2021 011221 -MIR2234887010398	MIR2234887010398	15/12/21	5.90		679.33
16/12/21	.IMPS P2P 133523346781#01/12/2021 021221 -MIR2234988801480	MIR2234988801480	16/12/21	5.90		673.43
17/12/21	.IMPS P2P 133817364600#04/12/2021 041221 -MIR2235090642676	MIR2235090642676	17/12/21	5.90		667.53
30/12/21	NWD-526099XXXXXX9794-1283EP22-KANCHIPURA M	0000136420014123	30/12/21	500.00		167.53
31/12/21	SALARY DEC 2021	0000112315775646	31/12/21		120,592.00	120,759.53
31/12/21	UPI-MANIKANDAN PALANIAPP-P.MANIKANDAN071	0000136502425595	31/12/21	15,000.00		105,759.53

HDFC BANK LIMITED

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MR. AROCKIA DANIEL
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 TAMIL NADU INDIA
 JOINT HOLDERS :

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From : 01/10/2021

To : 31/03/2022

Statement of account

	6@OKHDFCBANK-FDRL0001612-136502425595-UP I				
31/12/21	UPI-VEERAIYAR-VVR.VEERAIYA@OKHDFCBANK-HD FC0001271-136504997425-UPI	0000136504997425	31/12/21	8,000.00	97,759.53
31/12/21	UPI-MIDHUN N-MIDHUNKAVIN-2@OKHDFCBANK-HD FC0001073-136505010816-UPI	0000136505010816	31/12/21	20,000.00	77,759.53
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		93.00
01/01/22	UPI-REDBUSIN-REDBUS.PAYU@AXISBANK-UTIB00 00000-200110194947-UPI	0000200110194947	01/01/22	943.95	76,908.58
02/01/22	NWD-526099XXXXXX9794-00918125-SIVAGANGA	0000200216027719	02/01/22	10,000.00	66,908.58
04/01/22	IMPS-200412382124-AROCKIA DANIEL-UTIB-XX XXXXXXXXXX7915-JAN22	0000200412382124	04/01/22	30,000.00	36,908.58
04/01/22	IMPS-200412382283-AROCKIA DANIEL-UTIB-XX XXXXXXXXXX7915-JAN2201	0000200412382283	04/01/22	20,000.00	16,908.58
06/01/22	UPI-KARTHICK PALANICHAMY-KARTHIOCT@OKAXI S-UTIB0000074-200693736679-UPI	0000200693736679	06/01/22	5,000.00	11,908.58
06/01/22	UPI-CAVENUES-CAVENUES@ICICI-ICIC000055 5-200649642520-COLLECT-PAY-REQUES	0000200649642520	06/01/22	3,500.00	8,408.58
11/01/22	POS 526099XXXXXX9794 APOLLO PHARMACY	00000000000001895	11/01/22	857.80	7,550.78
19/01/22	.IMPS P2P 200412382124#04/01/2022 040122 -MIR2201751404637	MIR2201751404637	19/01/22	5.90	7,544.88
19/01/22	.IMPS P2P 200412382283#04/01/2022 040122 -MIR2201751374152	MIR2201751374152	19/01/22	5.90	7,538.98
21/01/22	UPI-MR R KALYANASUNDARAM-KALYANASUNDARAM 1234-1@OKSBI-IDIB000C115-202140520099-UP I	0000202140520099	21/01/22	7,000.00	538.98
25/01/22	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P YTM0123456-202574260769-OID1000031718447 94	0000202574260769	25/01/22	436.80	102.18

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31/01/22	SALARY JAN 2022	0000201319084394	31/01/22		97,477.00	97,579.18
31/01/22	UPI-MIDHUN	0000203127396124	31/01/22	5,000.00		92,579.18
	N-MIDHUNKAVIN-2@OKHDFCBANK-HD FC0001073-203127396124-UPI					
31/01/22	UPI-MANIKANDAN PALANIAPP-P.MANIKANDAN071 6@OKHDFCBANK-FDRL0001612-203128784044-UP I	0000203128784044	31/01/22	20,000.00		72,579.18
01/02/22	UPI-CAVENUES-CAVENUES@ICICI-ICIC000055 5-203219571575-COLLECT-PAY-REQUES	0000203219571575	01/02/22	7,500.00		65,079.18
01/02/22	NEFT DR-UTIB0000083-AROCKIA DANIEL-NETBA NK, MUM-N032221815238521-JAN22	N032221815238521	01/02/22	20,000.00		45,079.18
01/02/22	UPI-CAVENUES-CAVENUES@ICICI-ICIC000055 5-203226849437-COLLECT-PAY-REQUES	0000203226849437	01/02/22	3,500.00		41,579.18
02/02/22	NEFT DR-UTIB0000083-AROCKIA DANIEL-NETBA NK, MUM-N033221817223045-TY	N033221817223045	02/02/22	20,000.00		21,579.18
03/02/22	POS 526099XXXXXX9794 MSW*SHOE BOUTIQU	0000000000712221	03/02/22	1,899.00		19,680.18
03/02/22	UPI-REDBUSIN-REDBUS.PAYU@AXISBANK-UTIB00 00000-203473983111-UPI	0000203473983111	03/02/22	577.50		19,102.68
04/02/22	UPI-THERESE PREETHI JOHN-THERESEPREETHI2 38@OKSBI-SBIN0016829-203596821971-UPI	0000203596821971	04/02/22	7,000.00		12,102.68
06/02/22	UPI-ARULARASAN SUNDARAMU-ARULARASANITENG INEER@OKICICI-IDFB0040101-203743358258-U PI	0000203743358258	06/02/22	1,000.00		11,102.68
10/02/22	POS 526099XXXXXX9794 APOLLO PHARMACY	0000000000004912	10/02/22	388.56		10,714.12
12/02/22	NWD-526099XXXXXX9794-00918102-SIVAGANGA	0000204318010313	12/02/22	5,000.00		5,714.12
20/02/22	UPI-BON BON BAKES-7708464999@OKBIZAXIS-U TIB0000000-205196649431-UPI	0000205196649431	20/02/22	210.00		5,504.12
20/02/22	POS 526099XXXXXX9794 SRI ALAGU MALAIY	0000000000890791	20/02/22	792.36		4,711.76
20/02/22	POS 526099XXXXXX9794 VARUN AGENCIES	0000000000001400	20/02/22	1,000.00		3,711.76
20/02/22	UPI-DELVIN EBINEZER T-DELVIN1980@OKSBI-S IBL0000886-205108532424-UPI	0000205108532424	20/02/22	900.00		2,811.76

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22/02/22	UPI-ANANTHI IDLYKADAI-PAYTMQR28100505010 11OEKOIVS29YQ@PAYTM-PYTM0123456-20534155 6122-UPI	0000205341556122	22/02/22	60.00		2,748.02
24/02/22	UPI-CITY PALACE-PAYTMQR2810050501011F6YG I69U3YE@PAYTM-PYTM0123456-205563167965-U PI	0000205563167965	24/02/22	63.00		2,685.02
24/02/22	UPI-ROSHINI COFFEE-PAYTMQR2810050501011W NORV1YT3CP@PAYTM-PYTM0123456-20556617041 5-UPI	0000205566170415	24/02/22	40.00		2,645.02
24/02/22	UPI-BALAMURUGAN G-PAYTMQR2810050501011LP VC9TW5AGY@PAYTM-PYTM0123456-205572517833 -UPI	0000205572517833	24/02/22	48.00		2,597.02
27/02/22	UPI-BALAMURUGAN K-PAYTMQR281005050101PI1 IG7USY5TX@PAYTM-PYTM0123456-205864390567 -PAYMENT FROM PHONE	0000205864390567	27/02/22	72.00		2,525.02
27/02/22	UPI-CITY PALACE-PAYTMQR2810050501011F6YG I69U3YE@PAYTM-PYTM0123456-205854046398-P AYMENT FROM PHONE	0000205854046398	27/02/22	29.00		2,496.02
27/02/22	UPI-MR SUDALAIMANI R-Q90178565@YBL-CIUB 0000546-205811175737-PAYMENT FROM PHONE	0000205811175737	27/02/22	90.00		2,406.02
28/02/22	UPI-NAIDU ANDRA MESS-PAYTMQR281005050101 1SJLW3JA318@PAYTM-PYTM0123456-205990991 075-PAYMENT FROM PHONE	0000205990991075	28/02/22	50.00		2,356.02
28/02/22	UPI-THANGATHURAI P-Q754281894@YBL-KVBL00 01741-205915415022-PAYMENT FROM PHONE	0000205915415022	28/02/22	30.00		2,326.02
28/02/22	UPI-THE JUICE BOX-PAYTMQR281005050101UXB M4UAPCRSO@PAYTM-PYTM0123456-205939349041 -UPI	0000205939349041	28/02/22	37.00		2,289.02
28/02/22	UPI-ANANTHI IDLYKADAI-PAYTMQR28100505010 11OEKOIVS29YQ@PAYTM-PYTM0123456-20594092 3813-UPI	0000205940923813	28/02/22	100.00		2,189.02

HDFC BANK LIMITED

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Account Branch : EAST TAMBARAM
 Address : GROUND FLOOR,465,155,
 VELACHERY ROAD,EAST TAMBARAM,
 CHENNAI
 City : CHENNAI 600059
 State : TAMIL NADU
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : mdanielaro@gmail.com
 Cust ID : 170556091
 Account No : 50100428966132 VRM POTENTIAL
 A/C Open Date : 15/06/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005313 MICR : 600240138
 Branch Code : 5313 Product Code : 161

MR. AROCKIA DANIEL
 Plot Number 26 Pillaiyar
 Kovil Street Puthur Junction
 Puthur Tiruvancheri
 CHENNAI 600126
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Therese Preethi

From : 01/10/2021

To : 31/03/2022

Statement of account

28/02/22	UPI-BILDESKTEZ-BILDESK.ELECTRICITY@ICI CI-ICIC0DC0099-205941514484-UPI	0000205941514484	28/02/22	1,040.00		1,149.02
02/03/22	SALARY FEB 2022	0000203022094877	02/03/22		97,456.00	98,605.02
02/03/22	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P YTM0123456-206147400539-OID1000032432136 67	0000206147400539	02/03/22	2,463.60		96,141.42
02/03/22	NEFT DR-UTIB0000083-AROCKIA DANIEL-NETBA NK, MUM-N061221855387199-MAR	N061221855387199	02/03/22	30,000.00		66,141.42
02/03/22	UPI-MIDHUN N-MIDHUNKAVIN-2@OKHDFCBANK-HD FC0001073-206170835637-UPI	0000206170835637	02/03/22	10,000.00		56,141.42
02/03/22	UPI-MANIKANDAN PALANIAPP-P.MANIKANDAN071 6@OKHDFCBANK-FDRL0001612-206170840089-UP I	0000206170840089	02/03/22	10,000.00		46,141.42
03/03/22	UPI-NEW CITY SNACKS-PAYTMQR2810050501011 LDICTL6M5HS@PAYTM-PYTM0123456-2062835314 13-UPI	0000206283531413	03/03/22	80.00		46,061.42
03/03/22	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-20 6201295777-PAYMENT FOR C3C1B9	0000206201295777	03/03/22	630.00		45,431.42
05/03/22	NWD-526099XXXXXX9794-TMB26203-MADURAI	0000206410695219	05/03/22	10,000.00		35,431.42
06/03/22	POS 526099XXXXXX9794 BAKERS MANSION	0000000000884617	06/03/22	200.00		35,231.42
06/03/22	POS 526099XXXXXX9794 CROMA.	0000000000005012	06/03/22	2,499.00		32,732.42
06/03/22	POS 526099XXXXXX9794 VN NILA SUPER MA	0000000000031568	06/03/22	1,642.00		31,090.42
07/03/22	UPI-THERESE PREETHI JOHN-THERESEPREETHI2 38@OKSBI-SBIN0016829-206651050459-UPI	0000206651050459	07/03/22	5,000.00		26,090.42
08/03/22	UPI-ANNAI VELANKANNI STO-PAYTMQR28100505 0101Z7UX6M8VRLVN@PAYTM-PYTM0123456-20677 8310756-PAYMENT FROM PHONE	0000206778310756	08/03/22	300.00		25,790.42
08/03/22	POS 526099XXXXXX9794 OM AGENCY	0000000000186589	08/03/22	500.00		25,290.42
08/03/22	UPI-ROSHINI COFFEE-PAYTMQR2810050501011W NORV1YT3CP@PAYTM-PYTM0123456-20675140264 3-PAYMENT FROM PHONE	0000206751402643	08/03/22	65.00		25,225.42

HDFC BANK LIMITED

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 Address : GROUND FLOOR,465,155,
 VELACHERY ROAD,EAST TAMBARAM,
 CHENNAI
 City : CHENNAI 600059
 State : TAMIL NADU
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : mdanielaro@gmail.com
 Cust ID : 170556091
 Account No : 50100428966132 VRM POTENTIAL
 A/C Open Date : 15/06/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005313 MICR : 600240138
 Branch Code : 5313 Product Code : 161

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 TAMIL NADU INDIA
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From : 01/10/2021

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Statement of account

09/03/22	UPI-BAKERS MANSION-PAYTMQR281005050101G7 YP33K3AQ2Y@PAYTM-PYTM0123456-20688899514 2-UPI	0000206888995142	09/03/22	125.00		25,100.42
09/03/22	UPI-NEW CITY SNACKS-PAYTMQR2810050501011 LDICTL6M5HS@PAYTM-PYTM0123456-2068914214 14-PAYMENT FROM PHONE	0000206891421414	09/03/22	28.00		25,072.42
09/03/22	UPI-ROSHINI COFFEE-PAYTMQR2810050501011W NORV1YT3CP@PAYTM-PYTM0123456-20687875814 6-PAYMENT FROM PHONE	0000206878758146	09/03/22	45.00		25,027.42
09/03/22	POS 526099XXXXXX9794 BALAKRISHNA STOR	0000000000615193	09/03/22	324.00		24,703.42
10/03/22	UPI-CCAVENUES-CCAVENUES@ICICI-ICIC0DC009 9-206983095512-COLLECT-PAY-REQUES	0000206983095512	10/03/22	7,500.00		17,203.42
11/03/22	UPI-BAKERS MANSION-PAYTMQR281005050101G7 YP33K3AQ2Y@PAYTM-PYTM0123456-20700647260 8-PAYMENT FROM PHONE	0000207006472608	11/03/22	160.00		17,043.42
11/03/22	UPI-BASHEER PILAPPIL PUT-PAYTMQR28100505 0101DBQGGZVCHWWK@PAYTM-PYTM0123456-20702 9391927-PAYMENT FROM PHONE	0000207029391927	11/03/22	29.00		17,014.42
11/03/22	POS 526099XXXXXX9794 VN NILA SUPER MA	0000000000009766	11/03/22	363.00		16,651.42
12/03/22	UPI-BAKERS MANSION-PAYTMQR281005050101G7 YP33K3AQ2Y@PAYTM-PYTM0123456-20711483154 8-PAYMENT FROM PHONE	0000207114831548	12/03/22	140.00		16,511.42
12/03/22	POS 526099XXXXXX9794 LIFE STYLE INTER	0000000000002018	12/03/22	2,275.00		14,236.42
13/03/22	UPI-MR MOORTHY M-Q80343996@YBL-CIUB0000 390-207291950177-PAYMENT FROM PHONE	0000207291950177	13/03/22	310.00		13,926.42
13/03/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-207266465100-UPI	0000207266465100	13/03/22	455.00		13,471.42
14/03/22	UPI-NEW CITY SNACKS-PAYTMQR2810050501011 LDICTL6M5HS@PAYTM-PYTM0123456-2073861782 47-PAYMENT FROM PHONE	0000207386178247	14/03/22	28.00		13,443.42
14/03/22	UPI-BALAMURUGAN G-PAYTMQR2810050501011LP VC9TW5AGY@PAYTM-PYTM0123456-207370319464	0000207370319464	14/03/22	28.00		13,415.42

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Phone no. :
OD Limit : 0.00
Currency : INR
Email : mdanielaro@gmail.com
Cust ID : 170556091
Account No : 50100428966132 VRM POTENTIAL
A/C Open Date : 15/06/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005313 MICR : 600240138
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Statement of account

	-PAYMENT FROM PHONE				
14/03/22	POS 526099XXXXXX9794 C K CHELVAN AGEN	0000000000050288	14/03/22	500.00	12,915.42
16/03/22	UPI-ROSHINI COFFEE-PAYTMQR2810050501011W	0000207528382005	16/03/22	82.00	12,833.42
	NORV1YT3CP@PAYTM-PYTM0123456-20752838200				
	5-PAYMENT FROM PHONE				
16/03/22	UPI-DELVIN EBINEZER T-DELVIN1980-1@OKICI	0000207520867743	16/03/22	900.00	11,933.42
	CI-SIBL0000886-207520867743-UPI				
18/03/22	ATW-526099XXXXXX9794-BWCW1181-CHENNAI	0000000000487667	18/03/22	5,000.00	6,933.42
18/03/22	POS 526099XXXXXX9794 SARAVANA STORES	0000000000017277	18/03/22	541.00	6,392.42
19/03/22	POS 526099XXXXXX9794 OM AGENCY	0000000000011058	19/03/22	500.00	5,892.42
19/03/22	UPI-RAZORPAY SORTWARE	0000207850337194	19/03/22	475.00	5,417.42
	PV-RAZORPAY@MAIRTE				
	L-AIRP0000001-207850337194-PAYVIARAZORPA				
	Y				
19/03/22	POS 526099XXXXXX9794 BAKERS MANSION	0000000000143207	19/03/22	114.00	5,303.42
19/03/22	POS 526099XXXXXX9794 VN NILA SUPER MA	0000000000033834	19/03/22	618.00	4,685.42
20/03/22	UPI-SAKTHISH BROILERS-PAYTMQR28100505010	0000207939484076	20/03/22	1,020.00	3,665.42
	1BDA3III765JC@PAYTM-PYTM0123456-20793948				
	4076-PAYMENT FROM PHONE				
20/03/22	POS 526099XXXXXX9794 APOLLO PHARMACY	0000000000003129	20/03/22	99.00	3,566.42
21/03/22	POS 526099XXXXXX9794 GANGA SWEETS	0000000000000716	21/03/22	240.00	3,326.42
22/03/22	UPI-ABDUL AZEEZ A H-PAYTMQR2810050501011	0000208116488522	22/03/22	300.00	3,026.42
	KOAOS1NR3TM@PAYTM-PYTM0123456-2081164885				
	22-PAYMENT FROM PHONE				
23/03/22	UPI-SIVAKUMAR E-Q309144259@YBL-CNRB0000	0000208248675508	23/03/22	580.00	2,446.42
	000-208248675508-PAYMENT FROM PHONE				
23/03/22	UPI-ANNAI VELANKANNI STO-PAYTMQR28100505	0000208283410222	23/03/22	580.00	1,866.42
	0101Z7UX6M8VRLVN@PAYTM-PYTM0123456-20828				
	3410222-PAYMENT FROM PHONE				
24/03/22	UPI-THE JUICE BOX-PAYTMQR281005050101UXB	0000208342882671	24/03/22	28.00	1,838.42
	M4UAPCRSO@PAYTM-PYTM0123456-208342882671				
	-PAYMENT FROM PHONE				

HDFC BANK LIMITED

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24/03/22	UPI-NEWGEN PHARMACY-PAYTMQR281005050101F VHFL3CSUSPV@PAYTM-PYTM0123456-2083657642 04-PAYMENT FROM PHONE	0000208365764204	24/03/22	201.00		1,637.42
24/03/22	POS 526099XXXXXX9794 OM AGENCY-IOCL	0000000000023269	24/03/22	500.00		1,137.42
25/03/22	UPI-ALTHAF SELAIYUR-PAYTMQR281005050101R XJ1WMR8IW66@PAYTM-PYTM0123456-2084107708 10-PAYMENT FROM PHONE	0000208410770810	25/03/22	400.00		737.42
28/03/22	POS 526099XXXXXX9794 OM AGENCY	0000000000558063	28/03/22	500.00		237.42
31/03/22	SALARY MARCH 2022	0000203315186074	31/03/22		89,198.00	89,435.42
31/03/22	UPI-BALAMURUGAN G-PAYTMQR281005050101LP VC9TW5AGY@PAYTM-PYTM0123456-209073452850 -UPI	0000209073452850	31/03/22	38.00		89,397.42
31/03/22	UPI-VIJAYA BASKAR R-PAYTMQR2810050501010 S18EMTIE1UD@PAYTM-PYTM0123456-2090742482 21-UPI	0000209074248221	31/03/22	270.00		89,127.42
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		97.00	89,224.42

STATEMENT SUMMARY :-

Opening Balance
115,423.68

Dr Count
148

Cr Count
11

Debits
631,543.01

Credits
605,343.75

Closing Bal
89,224.42

Generated On: 07-Apr-2022 07:52

Generated By:
170556091

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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