



Account Branch : ANNA NAGAR 5TH AVENUE
 Address : HDFC BANK LTD, AC OLD NO 56,
 NEW NUMBER 16/1, GROUND FLOOR,
 5TH AVENUE, ANNANAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : ddineshnani@gmail.com
 Cust ID : 39290315
 Account No : 12251140007854 VIRTUAL PREFERRED
 A/C Open Date : 13/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
 Branch Code : 1225 Product Code : 113

MR. DINESH DILLI
 NO S7 B BLOCK SSB ROYALE
 BASAPURA SECOND MAIN ROAD
 BASAPURA BASAPURA
 BENGALURU 560100
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
18/09/24	UPI-DINESH D-762491988@YBL-TMBL0000209-426257853437-PAYMENT FROM PHONE	0000426257853437	18/09/24	10.00		10,383.23
18/09/24	UPI-SANTOSH SHEKHAR NAIK-Q406303405@YBL-YESBOYBLUPI-462849249292-PAYMENT FROM PHONE	0000462849249292	18/09/24	12.00		10,371.23
18/09/24	UPI-TRUSTCHEMISTS AND DR-BHARATPE907Q7B2A0E1O97415@YESBANKLTD-YESBOYESUPI-426293414972-PAY TO TRUSTCHEMI	0000426293414972	18/09/24	1,043.00		9,328.23
18/09/24	CASH DEPOSIT-XXXXXXXXXX7854-NANDANAM	0000000000001880	18/09/24		25,000.00	34,328.23
18/09/24	CASH DEPOSIT-XXXXXXXXXX7854-NANDANAM	0000000000001883	18/09/24		25,000.00	59,328.23
18/09/24	CASH DEPOSIT-XXXXXXXXXX7854-NANDANAM	0000000000001886	18/09/24		25,000.00	84,328.23
18/09/24	CASH DEPOSIT-XXXXXXXXXX7854-NANDANAM	0000000000001889	18/09/24		25,000.00	109,328.23
18/09/24	CASH DEPOSIT-XXXXXXXXXX7854-NANDANAM	0000000000001892	18/09/24		25,000.00	134,328.23
18/09/24	CASH DEPOSIT-XXXXXXXXXX7854-NANDANAM	0000000000001895	18/09/24		25,000.00	159,328.23
18/09/24	CASH DEPOSIT-XXXXXXXXXX7854-NANDANAM	0000000000001898	18/09/24		25,000.00	184,328.23
18/09/24	CASH DEPOSIT-XXXXXXXXXX7854-NANDANAM	0000000000001901	18/09/24		25,000.00	209,328.23
19/09/24	UPI-VIJAYA VIJAYA-Q849844333@YBL-YESBOYBLUPI-462989119226-PAYMENT FROM PHONE	0000462989119226	19/09/24	282.00		209,046.23
19/09/24	UPI-SANTOSH SHEKHAR NAIK-Q353878799@YBL-YESBOYBLUPI-462947492303-PAYMENT FROM PHONE	0000462947492303	19/09/24	24.00		209,022.23
19/09/24	UPI-NADIRA IRFANA A-6380777529-2@YBL-UTIB0000620-426374584104-PAYMENT FROM PHONE	0000426374584104	19/09/24		35,000.00	244,022.23
20/09/24	IMPS-426414415397-ANINTERIORHARDWARESU-UTIB-XXXXXXXXXX5137-IMPS	0000426414415397	20/09/24		50,000.00	294,022.23
20/09/24	UPI-NADIRA IRFANA A-NADHIRA0017-1@OKAXIS-UTIB0000620-463077033625-UPI	0000463077033625	20/09/24		30,000.00	324,022.23
20/09/24	UPI-F ANIS RAHMAN-AZIZMINHAAXIS@YBL-UTIB0000620-652815567319-PAYMENT FROM PHONE	0000652815567319	20/09/24		20,000.00	344,022.23
21/09/24	IMPS-426507399450-DINESH D-SBIN-XXXXXXXXX	0000426507399450	21/09/24	230,000.00		114,022.23

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



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 City : CHENNAI
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	XXXXXX6756-FOR LOAN				
21/09/24	18691610047631-TPT-RETURN-GANESH D	0000000118739786	21/09/24	40,000.00	74,022.23
21/09/24	POS 526099XXXXXX5113 PZ ELECTRICITY	0000426542062209	21/09/24	2,653.00	71,369.23
22/09/24	UPI-LAXMAN SHEKHAPPA HOS-Q137419684@YBL-YESB0YBLUPI-463293634678-PAYMENT FROM PHONE	0000463293634678	22/09/24	10.00	71,359.23
23/09/24	NEFT DR-SCBL0036020-DINESH DILLI-NETBANK, MUM-N267243281560391-MIN	N267243281560391	23/09/24	5,000.00	66,359.23
23/09/24	UPI-DINESH D-762491988@YBL-TMBL0000209-426793982578-PAYMENT FROM PHONE	0000426793982578	23/09/24	25,000.00	91,359.23
24/09/24	113475499917/CCAORIANACOM	0002426862618300	24/09/24	29,705.20	61,654.03
27/09/24	ATW-526099XXXXXX5113-S1ANBL52-BANGALORE-URB	0000000000008264	27/09/24	500.00	61,154.03
28/09/24	ACH D- BD-SBI LIFE-TXJG8139443	0000009061419763	28/09/24	1,946.00	59,208.03
28/09/24	UPI-MAA LAKSHMI FRUITS A-VYAPAR.169022734391@HDFCBANK-HDFC0000001-427230317594-PAYMENT FROM PHONE	0000427230317594	28/09/24	152.00	59,056.03
29/09/24	ZHDFE31020QNSK/BILLDKHSRPGUJARAT	0002427363054441	29/09/24	645.08	58,410.95
29/09/24	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157-463974023083-PAYMENT FROM PHONE	0000463974023083	29/09/24	10,573.00	68,983.95
29/09/24	UPI-KESHAVA REDDY-PAYTMQR28100505010170CFHEAU07EV@PAYTM-YESB0PTMUPI-427340465608-PAYMENT FROM PHONE	0000427340465608	29/09/24	15.00	68,968.95
30/09/24	NEFT CR-BNPA0009009-ATOS GLOBAL IT SOLUTIONS AND SERVICES PRIVATE LIM-DINESH DILLI-BNPN24274867401 //ATOS GITSS SALARY	BNPN24274867401	30/09/24	77,839.00	146,807.95
30/09/24	UPI-ZERODHA BROKING LTD-ZERODHABROKINGSIGNUP@HDFCBANK-HDFC0000523-427401632292-UPI	0000427401632292	30/09/24	1.00	146,806.95
30/09/24	A2AINT01 - - ZERODHA PENNYDROP: T7DN5XD9VCOT - 57500000343413 - ZERODHA BROKING LTD-PROPRIETARY AC	0000000788361168	30/09/24	0.01	146,806.96

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30/09/24	MILLENNIA CARD CASH BACK	0000000000000000	30/09/24		800.00	147,606.96
30/09/24	UPI-ZERODHA BROKING LTD-ZERODHABROKINGSI GNUP@HDFCBANK-HDFC0000523-427478630839-Z ERODHA REFUND 919	0000427478630839	30/09/24		1.00	147,607.96
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24		373.00	147,980.96
01/10/24	UPI-MAA LAKSHMI FRUITS A-VYAPAR.16902273 4391@HDFCBANK-HDFC0000001-427587479828-P AYMENT FROM PHONE	0000427587479828	01/10/24	236.00		147,744.96
01/10/24	UPI-NOVAL FRESH-PAYTMQR28100505010114OSK P0224BB@PAYTM-YESB0PTMUPI-427528858300-P AYMENT FROM PHONE	0000427528858300	01/10/24	133.50		147,611.46
01/10/24	UPI-MALLANAGOUDA-PAYTM.S13BWBH@PTY-YESB0 MCHUPI-427504293451-PAYMENT FROM PHONE	0000427504293451	01/10/24	104.00		147,507.46
01/10/24	IMPS-427512317937-PRIYA M-UTIB-XXXXXX481 5-FOR GOD	0000427512317937	01/10/24	500.00		147,007.46
01/10/24	UPI-ROOPA A-KRUPA98455@YBL-SBIN0012662- 464198204190-PAYMENT FROM PHONE	0000464198204190	01/10/24	150.00		146,857.46
01/10/24	UPI-NANDANAM RESTAURANT-MAB0451082A02139 79@YESBANK-YESB0000419-427546787631-PAYM ENT FROM PHONE	0000427546787631	01/10/24	110.00		146,747.46
02/10/24	UPI-MANJU M M-PAYTMQR5COF0L@PTYS-YESB0PT MUPI-427672545575-PAYMENT FROM PHONE	0000427672545575	02/10/24	170.00		146,577.46
02/10/24	UPI-VIJESH M K-PAYTMQRVVS6MALWLX@PAYTM-Y ESB0PTMUPI-427667463026-PAYMENT FROM PHO NE	0000427667463026	02/10/24	10.00		146,567.46
03/10/24	IMPS-427709361675-DINESH D-SBIN-XXXXXXXXX XXXXXX6756-FOR LOAN	0000427709361675	03/10/24	60,000.00		86,567.46
03/10/24	UPI-MALLANAGOUDA-PAYTM.S13BWBH@PTY-YESB0 MCHUPI-427713661125-PAYMENT FROM PHONE	0000427713661125	03/10/24	104.00		86,463.46
03/10/24	POS 526099XXXXXX5113 PZ HDFC CC BILLP	0000427725063952	03/10/24	20,528.00		65,935.46
04/10/24	ME DC SI 526099XXXXXX5113 NETFLIX	0000000000353651	04/10/24	649.00		65,286.46

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 KARNATAKA

JOINT HOLDERS :

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04/10/24	RDA FIR INW-1067449683ACCTTW-DINESH DILLI	0000I27824027003	04/10/24		19,272.18	84,558.64
04/10/24	IMPS-427814332263-DINESH D-TMBL-XXXXXXX XXX2686-POEL	0000427814332263	04/10/24	20,000.00		64,558.64
05/10/24	ACH D- RACPC KORAMANGALA BE-NCACDOSYM241	0000009514141105	05/10/24	33,600.00		30,958.64
05/10/24	UPI-KESHA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-427992509393 -PAYMENT FROM PHONE	0000427992509393	05/10/24	15.00		30,943.64
05/10/24	UPI-G JAISHANKAR-BHARATPE.90067740429@F BPE-FDRL0001382-427941948936-PAY TO BHAR ATPE ME	0000427941948936	05/10/24	60.00		30,883.64
06/10/24	POS 512967XXXXXX5814 KOSMODERMA CLINI	0000000000001034	06/10/24	700.00		30,183.64
06/10/24	POS 512967XXXXXX5814 GURUKRUPA SERVIC	0000000000001163	06/10/24	300.00		29,883.64
06/10/24	POS 512967XXXXXX5814 GURU MEDICALS AN	0000000000550948	06/10/24	720.00		29,163.64
07/10/24	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157 -464796231190-PAYMENT FROM PHONE	0000464796231190	07/10/24		6,000.00	35,163.64
07/10/24	UPI-NOBROKER TECHNOLOGIE-NOBROKERTECNOL 583587.RZP@RXAIRTEL-AIRP0000011-42814517 4800-NOBROKERTECNOLGI	0000428145174800	07/10/24	4,018.00		31,145.64
07/10/24	NWD-512967XXXXXX5814-0888EP30-BENGALURU URB	0000428119030409	07/10/24	6,000.00		25,145.64
09/10/24	UPI-SHASHI KIRAN L-SHASHIKIRANL1996@OKS BI-SBIN0040573-428370939410-PAYMENT FROM PHONE	0000428370939410	09/10/24	330.00		24,815.64
10/10/24	UPI-RADHA-Q377338926@YBL-YESB0YBLUPI-465 038250241-PAYMENT FROM PHONE	0000465038250241	10/10/24	165.00		24,650.64
10/10/24	UPI-SIVAGAMI-BHARATPE.90067884963@FBPE-F DRL0001382-428471257972-PAY TO BHARATPE ME	0000428471257972	10/10/24	60.00		24,590.64
11/10/24	UPI-SRI VASAVI TRADERS R-9443660955@OKBI ZAXIS-UTIB0000553-428510707409-PAYMENT F ROM PHONE	0000428510707409	11/10/24	4,600.00		19,990.64

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JOINT HOLDERS :

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Statement From : 16/09/2024 To : 03/03/2025

12/10/24	POS 512967XXXXXX5814 GREATER CHENNAI	0000000000001725	12/10/24	500.00		19,490.64
12/10/24	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157	0000374725736802	12/10/24		5,000.00	24,490.64
	-374725736802-PAYMENT FROM PHONE					
13/10/24	UPI-JIO PREPAID RECHARGE-JIOFIBER-PAYTM@	0000428717112885	13/10/24	1,178.82		23,311.82
	PTYBL-YESB0PTMUPI-428717112885-UPI					
13/10/24	UPI-ABDUL BASEER-PAYTMQR5COF12@PTYS-YESB	0000428781418030	13/10/24	337.00		22,974.82
	0PTMUPI-428781418030-PAYMENT FROM PHONE					
13/10/24	UPI-GRANDMART SUPERMARKE-Q791958103@YBL-	0000465346574091	13/10/24	241.00		22,733.82
	YESB0YBLUPI-465346574091-PAYMENT FROM PH					
	ONE					
13/10/24	P8UK7KOBNDLZ9M/RAZPFRESHTOHOME	0002428764505573	13/10/24	156.00		22,577.82
13/10/24	UPI-KESHAVA REDDY-PAYTMQR2810050501017OC	0000428758010563	13/10/24	15.00		22,562.82
	FHEAU07EV@PAYTM-YESB0PTMUPI-428758010563					
	-PAYMENT FROM PHONE					
13/10/24	UPI-POOJITHA R-Q442446881@YBL-YESB0YBLUP	0000465355909240	13/10/24	50.00		22,512.82
	I-465355909240-PAYMENT FROM PHONE					
14/10/24	POS 512967XXXXXX5814 GRAND MART SUPER	0000000000140957	14/10/24	324.00		22,188.82
17/10/24	K4QH674NBJ62PPOWD4/PAYUAMAZON	0002429164814777	17/10/24	399.00		21,789.82
17/10/24	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157	0000877026773510	17/10/24		42,000.00	63,789.82
	-877026773510-PAYMENT FROM PHONE					
17/10/24	IMPS-429114107107-DINESH D-SBIN-XXXXXXX	0000429114107107	17/10/24	42,000.00		21,789.82
	XXXXXX6756-PRIYA SAVING					
17/10/24	POS 512967XXXXXX5814 GRAND MART SUPER	0000000000371251	17/10/24	98.00		21,691.82
17/10/24	K4QH674JAZ6KHNORCI/PAYUAMAZON	0002429164868193	17/10/24	224.00		21,467.82
18/10/24	IMPS-429216336396-PRIYA M-UTIB-XXXXXX481	0000429216336396	18/10/24	3,000.00		18,467.82
	5-SELAVU					
18/10/24	UPI-SHIVAPPA-BHARATPE90727277659@YESBANK	0000429293331801	18/10/24	63.00		18,404.82
	LTD-YESB0YESUPI-429293331801-PAY TO BHAR					
	ATPE ME					
18/10/24	UPI-YADDULA ESWARA	0000429214155993	18/10/24	371.00		18,033.82
	REDDY-PAYTMQR5MVIRR@P					
	TYS-YESB0PTMUPI-429214155993-PAYMENT FRO					

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	M PHONE				
18/10/24	UPI-MR ABHILASH REDDY-BHARATPE09893940 489@YESBANKLTD-YESB0YESUPI-429247543793- PAY TO MR ABHILAS	0000429247543793	18/10/24	15.00	18,018.82
20/10/24	UPI-G JAISHANKAR-BHARATPE.90067740429@F BPE-FDRL0001382-429439586979-PAY TO BHAR ATPE ME	0000429439586979	20/10/24	100.00	17,918.82
20/10/24	POS 512967XXXXXX5814 GRAND MART SUPER	0000000000506746	20/10/24	1,206.00	16,712.82
20/10/24	UPI-MAA LAKSHMI FRUITS A-VYAPAR.16902273 4391@HDFCBANK-HDFC0000001-429479119038-P AYMENT FROM PHONE	0000429479119038	20/10/24	177.00	16,535.82
21/10/24	IMPS-429506300011-PRIYA M-UTIB-XXXXXX481 5-SEL	0000429506300011	21/10/24	2,000.00	14,535.82
21/10/24	UPI-KESHAHA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-429545088270 -PAYMENT FROM PHONE	0000429545088270	21/10/24	15.00	14,520.82
21/10/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL- YESB0YBLUPI-466181047433-PAYMENT FROM PH ONE	0000466181047433	21/10/24	177.00	14,343.82
22/10/24	UPI-VARATHARAJAN M-PAYTMQR558GLD@PAYTM-Y ESB0PTMUPI-468763000717-PAYMENT FROM PHO NE	0000468763000717	22/10/24	1,164.00	13,179.82
22/10/24	UPI-JYOTHI-PAYTMQR1EKUZ3J9ZW@PAYTM-YESB0 PTMUPI-245789072461-PAYMENT FROM PHONE	0000245789072461	22/10/24	150.00	13,029.82
23/10/24	UPI-SRI NANJUNDESHWARA N-PAYTMQRMYSZ8I P7@PAYTM-YESB0PTMUPI-515680111366-PAYMEN T FROM PHONE	0000515680111366	23/10/24	32.00	12,997.82
24/10/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL- YESB0YBLUPI-268311480732-PAYMENT FROM PH ONE	0000268311480732	24/10/24	98.00	12,899.82
24/10/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-	0000908489295330	24/10/24	45.00	12,854.82

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : ANNA NAGAR 5TH AVENUE
 Address : HDFC BANK LTD, AC OLD NO 56,
 NEW NUMBER 16/1, GROUND FLOOR,
 5TH AVENUE, ANNANAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : ddineshnani@gmail.com
 Cust ID : 39290315
 Account No : 12251140007854 VIRTUAL PREFERRED
 A/C Open Date : 13/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
 Branch Code : 1225 Product Code : 113

MR. DINESH DILLI
 NO S7 B BLOCK SSB ROYALE
 BASAPURA SECOND MAIN ROAD
 BASAPURA BASAPURA
 BENGALURU 560100
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	YESB0YBLUPI-908489295330-PAYMENT FROM PH ONE					
24/10/24	UPI-VIJAYA VIJAYA-Q849844333@YBL-YESB0Y BLUPI-530301154487-PAYMENT FROM PHONE	0000530301154487	24/10/24	118.00		12,736.82
24/10/24	UPI-KESHAVA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-907588611158 -PAYMENT FROM PHONE	0000907588611158	24/10/24	15.00		12,721.82
25/10/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-YESB0YBLUPI-877721791699-PAYMENT FROM PH ONE	0000877721791699	25/10/24	68.00		12,653.82
25/10/24	UPI-ADYAR ANANDA BHAVAN -A2BKARNATAKA@YB L-YESB0YBLUPI-768936209502-PAYMENT FOR 5 00138	0000768936209502	25/10/24	585.00		12,068.82
26/10/24	UPI-CHANDRASHEKAR N-Q49373961@YBL-YESB0Y BLUPI-430020428536-UPI	0000430020428536	26/10/24	30.00		12,038.82
28/10/24	UPI-MANJU M M-PAYTMQR5COF0L@PTYS-YESB0PT MUPI-899393771712-PAYMENT FROM PHONE	0000899393771712	28/10/24	185.00		11,853.82
28/10/24	ACH D- BD-SBI LIFE-TXJG8297067	0000000472831600	28/10/24	1,946.00		9,907.82
28/10/24	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157 -745782595377-PAYMENT FROM PHONE	0000745782595377	28/10/24		5,000.00	14,907.82
28/10/24	UPI-BESCOM ELECTRICITY B-PAYTM-PTMBBP@PT YBL-YESB0PTMUPI-430231503997-NA	0000430231503997	28/10/24	2,193.00		12,714.82
28/10/24	UPI-HDFC FASTAG RECHARGE-PTMFVT@PTYBL-YE SB0PTMUPI-466805503993-NA	0000466805503993	28/10/24	1,300.00		11,414.82
28/10/24	UPI-SUSENDRAN N-SUSENDRANN@OKICICI-CNRB0 000033-430206989431-UPI	0000430206989431	28/10/24		5,000.00	16,414.82
28/10/24	UPI-DINESH D-762491988@AXL-TMBL0000209-508829606542-PAYMENT FROM PHONE	0000508829606542	28/10/24	5,000.00		11,414.82
28/10/24	UPI-KESHAVA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-060999223699 -PAYMENT FROM PHONE	0000060999223699	28/10/24	15.00		11,399.82

HDFC BANK LIMITED

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Account Branch : ANNA NAGAR 5TH AVENUE
 Address : HDFC BANK LTD, AC OLD NO 56,
 NEW NUMBER 16/1, GROUND FLOOR,
 5TH AVENUE, ANNANAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : ddineshnani@gmail.com
 Cust ID : 39290315
 Account No : 12251140007854 VIRTUAL PREFERRED
 A/C Open Date : 13/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
 Branch Code : 1225 Product Code : 113

MR. DINESH DILLI
 NO S7 B BLOCK SSB ROYALE
 BASAPURA SECOND MAIN ROAD
 BASAPURA BASAPURA
 BENGALURU 560100
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

29/10/24	UPI-GRANDMART SUPERMARKE-Q881423805@YBL-YESB0YBLUPI-937656674037-PAYMENT FROM PHONE	0000937656674037	29/10/24	125.00		11,274.82
29/10/24	UPI-GRANDMART SUPERMARKE-Q881423805@YBL-YESB0YBLUPI-282232984457-PAYMENT FROM PHONE	0000282232984457	29/10/24	51.00		11,223.82
29/10/24	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157-439226430196-PAYMENT FROM PHONE	0000439226430196	29/10/24		15,000.00	26,223.82
30/10/24	UPI-PADMA VILAAS-PAYTMQRWVA5PHQYZX@PAYTM-YESB0PTMUPI-197662185838-PAYMENT FROM PHONE	0000197662185838	30/10/24	232.00		25,991.82
31/10/24	IMPS-430506312419-DINESH D-SBIN-XXXXXXXXXXXX6756-PRIYA SAV	0000430506312419	31/10/24	15,000.00		10,991.82
31/10/24	NEFT CR-BNPA0009009-ATOS GLOBAL IT SOLUTIONS AND SERVICES PRIVATE LIM-DINESH DILLI-BNPNN24305292969 //ATOS GITSS SALARY	BNPNN24305292969	31/10/24		148,336.00	159,327.82
31/10/24	IMPS-430512353040-PRIYA M-UTIB-XXXXXX4815-GOD	0000430512353040	31/10/24	500.00		158,827.82
03/11/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-YESB0YBLUPI-640751986936-PAYMENT FROM PHONE	0000640751986936	03/11/24	365.00		158,462.82
03/11/24	UPI-MAA LAKSHMI FRUITS A-VYAPAR.169022734391@HDFCBANK-HDFC0000001-448507023605-PAYMENT FROM PHONE	0000448507023605	03/11/24	320.00		158,142.82
03/11/24	UPI-VIJAYA VIJAYA-Q849844333@YBL-YESB0YBLUPI-716062939810-PAYMENT FROM PHONE	0000716062939810	03/11/24	111.00		158,031.82
04/11/24	K4QHS4EEANZ2FOOVCI/PAYUAMAZON	0002430966560652	04/11/24	388.00		157,643.82
04/11/24	UPI-KESHA REDDY-PAYTMQR2810050501017OCFHEAU07EV@PAYTM-YESB0PTMUPI-212773078640-PAYMENT FROM PHONE	0000212773078640	04/11/24	15.00		157,628.82
04/11/24	IMPS-430917317964-DINESH D-SBIN-XXXXXXXXXXXX	0000430917317964	04/11/24	45,000.00		112,628.82

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Account Branch : ANNA NAGAR 5TH AVENUE
 Address : HDFC BANK LTD, AC OLD NO 56,
 NEW NUMBER 16/1, GROUND FLOOR,
 5TH AVENUE, ANNANAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : ddineshnani@gmail.com
 Cust ID : 39290315
 Account No : 12251140007854 VIRTUAL PREFERRED
 A/C Open Date : 13/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
 Branch Code : 1225 Product Code : 113

MR. DINESH DILLI
 NO S7 B BLOCK SSB ROYALE
 BASAPURA SECOND MAIN ROAD
 BASAPURA BASAPURA
 BENGALURU 560100
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	XXXXXX6756-LOAN					
05/11/24	UPI-GRANDMART SUPERMARKE-Q881423805@YBL-YESB0YBLUPI-076817062834-PAYMENT FROM PHONE	0000076817062834	05/11/24	630.00		111,998.82
05/11/24	UPI-MUHAMED AMEEN R M-PAYTMQR5DX71P@PTYS-YESB0PTMUPI-098244513787-PAYMENT FROM PHONE	0000098244513787	05/11/24	39.00		111,959.82
05/11/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-YESB0YBLUPI-655670207361-PAYMENT FROM PHONE	0000655670207361	05/11/24	94.00		111,865.82
05/11/24	ACH D- RACPC KORAMANGALA BE-NCACDOSYM241	0000000748934393	05/11/24	33,600.00		78,265.82
05/11/24	ZHDFW2Q04BEJRH/BILLDKAPPLESERVICES	0002431066691742	05/11/24	500.00		77,765.82
05/11/24	UPI-LAXMAN SHEKHAPPA HOS-Q788255087@YBL-YESB0YBLUPI-808985936641-PAYMENT FROM PHONE	0000808985936641	05/11/24	80.00		77,685.82
05/11/24	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157-863418796150-PAYMENT FROM PHONE	0000863418796150	05/11/24		30,000.00	107,685.82
05/11/24	IMPS-431018380997-DINESH D-SBIN-XXXXXXX XXXXXX6756-PRIYA	0000431018380997	05/11/24	30,000.00		77,685.82
06/11/24	UPI-GRANDMART SUPERMARKE-Q89190156@YBL-YESB0YBLUPI-133365775710-PAYMENT FROM PHONE	0000133365775710	06/11/24	94.00		77,591.82
06/11/24	IB BILLPAY DR-HDFCCS-457262XXXXXX7973	MB06172437406T24	06/11/24	40,777.00		36,814.82
06/11/24	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157-198005578089-PAYMENT FROM PHONE	0000198005578089	06/11/24		20,000.00	56,814.82
07/11/24	REF-PAYUAMA-K4QHS4EEANZ2FOOVCI-4/11/24	0000000000000000	07/11/24		388.00	57,202.82
08/11/24	UPI-KESHA REDDY-PAYTMQR28100505010170CFHEAU07EV@PAYTM-YESB0PTMUPI-766950227202-PAYMENT FROM PHONE	0000766950227202	08/11/24	15.00		57,187.82
08/11/24	UPI-SHIVAPPA-BHARATPE90727277659@YESBANK LTD-YESB0YESUPI-412489452317-PAY TO BHARATPE ME	0000412489452317	08/11/24	30.00		57,157.82

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



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NO S7 B BLOCK SSB ROYALE
BASAPURA SECOND MAIN ROAD
BASAPURA BASAPURA
BENGALURU 560100
KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANNA NAGAR 5TH AVENUE
Address : HDFC BANK LTD, AC OLD NO 56,
NEW NUMBER 16/1, GROUND FLOOR,
5TH AVENUE, ANNANAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Statement From : 16/09/2024 To : 03/03/2025

08/11/24	UPI-CHANDRANAIAK-Q905414619@YBL-YESB0YBLU PI-526844405206-PAYMENT FROM PHONE	0000526844405206	08/11/24	100.00		57,057.82
08/11/24	ZHDF1EW04J5SX1/LIC OF INDIA	0002431367042691	08/11/24	11,655.48		45,402.34
08/11/24	IMPS-431310391029-DINESH D-SBIN-XXXXXXXXX XXXXXX6756-PRIYA	0000431310391029	08/11/24	20,000.00		25,402.34
08/11/24	UPI-ADYAR ANANDA BHAVAN -A2BKARNATAKA@YB L-YESB0YBLUPI-694774744332-PAYMENT FOR 5 00898	0000694774744332	08/11/24	549.00		24,853.34
08/11/24	UPI-NAGARATHNA K-Q468346791@YBL-YESB0YBL UPI-864633213240-PAYMENT FROM PHONE	0000864633213240	08/11/24	30.00		24,823.34
08/11/24	UPI-ABI AGENCIES-ABIAGENCIES.42454928@HD FCBANK-HDFC0000001-116605040684-GENERATI NG DYNAMIC	0000116605040684	08/11/24	899.00		23,924.34
08/11/24	UPI-ABI AGENCIES-ABIAGENCIES.42454928@HD FCBANK-HDFC0000001-998977144129-PAYMENT FROM PHONE	0000998977144129	08/11/24	6.00		23,918.34
09/11/24	UPI-MR RIYAJ KHAN-Q645960391@YBL-YESB0YB LUPI-333493022337-PAYMENT FROM PHONE	0000333493022337	09/11/24	50.00		23,868.34
09/11/24	UPI-CHANDRASHEKAR N-Q49373961@YBL-YESB0Y BLUPI-902370158212-PAYMENT FROM PHONE	0000902370158212	09/11/24	30.00		23,838.34
09/11/24	UPI-GOWRI-Q774984199@YBL-YESB0YBLUPI-794 388514243-PAYMENT FROM PHONE	0000794388514243	09/11/24	20.00		23,818.34
09/11/24	UPI-KARNATAKA MUTTON STA-VYAPAR.17085458 0014@HDFCBANK-HDFC0000001-624891347953-P AYMENT FROM PHONE	0000624891347953	09/11/24	600.00		23,218.34
09/11/24	UPI-BISMILLAH SUPER CHIC-VYAPAR.17240102 5207@HDFCBANK-HDFC0000001-989665233160-P AYMENT FROM PHONE	0000989665233160	09/11/24	183.00		23,035.34
09/11/24	UPI-MUHAMED AMEEN R M-PAYTMQR5DX71P@PTYS -YESB0PTMUPI-494655670637-PAYMENT FROM P HONE	0000494655670637	09/11/24	37.00		22,998.34

HDFC BANK LIMITED

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



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NO S7 B BLOCK SSB ROYALE
BASAPURA SECOND MAIN ROAD
BASAPURA BASAPURA
BENGALURU 560100
KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANNA NAGAR 5TH AVENUE
Address : HDFC BANK LTD, AC OLD NO 56,
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RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Statement From : 16/09/2024 To : 03/03/2025

09/11/24	UPI-GOWRI-Q774984199@YBL-YESB0YBLUPI-516 743772965-PAYMENT FROM PHONE	0000516743772965	09/11/24	20.00	22,978.34
10/11/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL- YESB0YBLUPI-800985544277-PAYMENT FROM PH ONE	0000800985544277	10/11/24	47.00	22,931.34
10/11/24	UPI-KESHA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-811212386884 -PAYMENT FROM PHONE	0000811212386884	10/11/24	15.00	22,916.34
10/11/24	UPI-CHANDRAN K T K-PAYTMQRP34B0OPL4J@PAY TM-YESB0PTMUPI-261873555195-PAYMENT FROM PHONE	0000261873555195	10/11/24	10.00	22,906.34
10/11/24	UPI-GURUKRUPA SERVICE S-OMBK.AACL28379K5 S2JNIH2L@MBK-PPIW0881822-267041601637-PA YMENT FROM PHONE	0000267041601637	10/11/24	300.00	22,606.34
11/11/24	UPI-G JAI SHANKAR-PAYTMQR2810050501011FJ EZ7K1CDWG@PAYTM-YESB0PTMUPI-275048174468 -PAYMENT FROM PHONE	0000275048174468	11/11/24	60.00	22,546.34
11/11/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL- YESB0YBLUPI-382466144514-PAYMENT FROM PH ONE	0000382466144514	11/11/24	220.00	22,326.34
11/11/24	UPI-GRANDMART SUPERMARKE-Q881423805@YBL- YESB0YBLUPI-831552994559-PAYMENT FROM PH ONE	0000831552994559	11/11/24	285.00	22,041.34
12/11/24	41112700833978491909/PAYTMJIO	0002431767363911	12/11/24	1,178.82	20,862.52
12/11/24	UPI-KESHA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-686007951372 -PAYMENT FROM PHONE	0000686007951372	12/11/24	15.00	20,847.52
12/11/24	UPI-MRS LAKSHMI-BHARATPE.90067943948@FBP E-FDRL0001382-642708190974-PAY TO BHARAT PE ME	0000642708190974	12/11/24	15.00	20,832.52
12/11/24	UPI-MOUSUMI CHOUDHURY-8618854309@YBL-SB IN0019137-874907002168-PAYMENT FROM PHON	0000874907002168	12/11/24	1,900.00	18,932.52

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	E					
12/11/24	UPI-T RAVI KUMAR-7090703190@AXL-UBIN05	0000676432744911	12/11/24	78.00		18,854.52
	56521-676432744911-PAYMENT FROM PHONE					
12/11/24	UPI-DILEEPA G L-7676087207@AXL-SBIN00113	0000925219715173	12/11/24	78.00		18,776.52
	32-925219715173-PAYMENT FROM PHONE					
13/11/24	UPI-APOLLO PHARMACY-PAYTM-64646105@PTYBL	0000431837246179	13/11/24	792.00		17,984.52
	-YESB0PTMUPI-431837246179-OIDAPOLLOHOSPI					
	TALS					
14/11/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-	0000578874879201	14/11/24	114.00		17,870.52
	YESB0YBLUPI-578874879201-PAYMENT FROM PH					
	ONE					
15/11/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYUPI@AXB-U	0000432054269369	15/11/24	168.00		17,702.52
	TIB0000100-432054269369-REMARKS					
15/11/24	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157	0000421689869746	15/11/24		4,000.00	21,702.52
	-421689869746-PAYMENT FROM PHONE					
15/11/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000432038636968	15/11/24	876.00		20,826.52
	32038636968-PAYMENT FOR SWIGGY					
15/11/24	UPI-VIJESH M K-PAYTMQR5EV8IH@PTYS-YESB0P	0000801156269676	15/11/24	10.00		20,816.52
	TMUPI-801156269676-PAYMENT FROM PHONE					
15/11/24	UPI-KAMALAMMA-9902975824-2@AXL-PKGB00123	0000553704605162	15/11/24	86.00		20,730.52
	16-553704605162-PAYMENT FROM PHONE					
15/11/24	UPI-ADYAR ANANDA BHAVAN	0000514900890059	15/11/24	466.00		20,264.52
	-A2BKARNATAKA@YB					
	L-YESB0YBLUPI-514900890059-PAYMENT FOR 5					
	00898					
15/11/24	UPI-NARASIMHA REDDY G-NARSSIMHAREDDY1677	0000073504249657	15/11/24	88.00		20,176.52
	@YBL-CNRB0000033-073504249657-PAYMENT FR					
	OM PHONE					
16/11/24	RDA FIR INW-1115951066ACCTTW-DINESH DILL	0000I32124005327	16/11/24		1,621.65	21,798.17
	I					
16/11/24	UPI-KESHAHA REDDY-PAYTMQR2810050501017OC	0000911383693658	16/11/24	15.00		21,783.17
	FHEAU07EV@PAYTM-YESB0PTMUPI-911383693658					

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. DINESH DILLI
NO S7 B BLOCK SSB ROYALE
BASAPURA SECOND MAIN ROAD
BASAPURA BASAPURA
BENGALURU 560100
KARNATAKA

JOINT HOLDERS :

Account Branch : ANNA NAGAR 5TH AVENUE
Address : HDFC BANK LTD, AC OLD NO 56,
NEW NUMBER 16/1, GROUND FLOOR,
5TH AVENUE, ANNANAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	-PAYMENT FROM PHONE					
16/11/24	UPI-FIRSTCRY ELECTRONIC -FIRSTCRYELECTRO NICCI.42482917@HDFCBANK-HDFC0000001-3091 04121912-PAYMENT FROM PHONE	0000309104121912	16/11/24	699.00		21,084.17
16/11/24	UPI-K C SANTHOSH KUMAR-8884200830@YESPOP -ESFB0001001-804879540710-PAYMENT FROM P HONE	0000804879540710	16/11/24	323.00		20,761.17
16/11/24	UPI-J MOHAMED RIYAZ-PAYTMQR281005050101T SMVLY8318ZJ@PAYTM-YESB0PTMUPI-1397067332 98-PAYMENT FROM PHONE	0000139706733298	16/11/24	103.00		20,658.17
17/11/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL- YESB0YBLUPI-297629613017-PAYMENT FROM PH ONE	0000297629613017	17/11/24	487.00		20,171.17
17/11/24	UPI-MAA LAKSHMI FRUITS A-VYAPAR.16902273 4391@HDFCBANK-HDFC0000001-635459026753-P AYMENT FROM PHONE	0000635459026753	17/11/24	182.00		19,989.17
17/11/24	UPI-MAA LAKSHMI FRUITS A-VYAPAR.16902273 4391@HDFCBANK-HDFC0000001-063782823038-P AYMENT FROM PHONE	0000063782823038	17/11/24	10.00		19,979.17
17/11/24	UPI-RAJESH KUMAR P-PAYTM.S168ZQG@PTY-YES B0MCHUPI-169138325829-PAYMENT FROM PHONE	0000169138325829	17/11/24	50.00		19,929.17
18/11/24	ZHDF52H05RU0JK/BILLDKBESCOM	0002432367951394	18/11/24	3,023.54		16,905.63
19/11/24	UPI-KESHAVA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-072639606939 -PAYMENT FROM PHONE	0000072639606939	19/11/24	10.00		16,895.63
20/11/24	UPI-MITHUN SIDDARTHA G-MITHUNSIDDARTHAG- 1@OKICICI-ICIC0000169-432518770804-HI	0000432518770804	20/11/24		1.00	16,896.63
20/11/24	UPI-MITHUN SIDDARTHA G-MITHUNSIDDARTHAG@ OKICICI-FDRL0009998-432562370736-UPI	0000432562370736	20/11/24		6,000.00	22,896.63
20/11/24	UPI-DINESH D-762491988@AXL-TMBL0000209- 590741719565-PAYMENT FROM PHONE	0000590741719565	20/11/24	6,000.00		16,896.63
20/11/24	UPI-MITHUN SIDDARTHA G-MITHUNSIDDARTHAG@	0000432592476932	20/11/24		3,000.00	19,896.63

HDFC BANK LIMITED

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BASAPURA BASAPURA
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Address : HDFC BANK LTD, AC OLD NO 56,
NEW NUMBER 16/1, GROUND FLOOR,
5TH AVENUE, ANNANAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	OKICICI-FDRL0009998-432592476932-UPI				
20/11/24	UPI-DINESH D-762491988@AXL-TMBL0000209-951008458375-PAYMENT FROM PHONE	0000951008458375	20/11/24	3,000.00	16,896.63
20/11/24	UPI-DINESH D-762491988@AXL-TMBL0000209-210913686444-PAYMENT FROM PHONE	0000210913686444	20/11/24	10,000.00	6,896.63
20/11/24	UPI-THANGARAJ-PAYTMQRD5ORFHRAFP@PAYTM-YE SB0PTMUPI-444860588329-PAYMENT FROM PHON E	0000444860588329	20/11/24	90.00	6,806.63
20/11/24	UPI-VISWAS FOOD CORNER-PAYTMQR2810050501011V030TC4RSXV@PAYTM-YESB0PTMUPI-620503439562-PAYMENT FROM PHONE	0000620503439562	20/11/24	160.00	6,646.63
20/11/24	K4QHW5ENAR4K5OOTCQ/PAYUAMAZON	0002432568148086	20/11/24	627.00	6,019.63
21/11/24	UPI-VIJAYA VIJAYA-Q849844333@YBL-YESB0YBLUPI-363517645526-PAYMENT FROM PHONE	0000363517645526	21/11/24	27.00	5,992.63
22/11/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-YESB0YBLUPI-722209613148-PAYMENT FROM PH ONE	0000722209613148	22/11/24	200.00	5,792.63
22/11/24	UPI-SHIVAPPA-BHARATPE90727277659@YESBANK LTD-YESB0YESUPI-651283789751-PAY TO BHAR ATPE ME	0000651283789751	22/11/24	122.00	5,670.63
22/11/24	K4QHW5MPANZ25OOXDY/PAYUAMAZON	0002432768287812	22/11/24	359.00	5,311.63
22/11/24	UPI-KESHA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-033044579503 -PAYMENT FROM PHONE	0000033044579503	22/11/24	10.00	5,301.63
23/11/24	UPI-SRIKANTHA D C-BHARATPE90727382913@YE SBANKLTD-YESB0YESUPI-687572553679-PAY TO BHARATPE ME	0000687572553679	23/11/24	230.00	5,071.63
23/11/24	UPI-ACTION FOOT WEAR-Q293936508@YBL-YESB 0YBLUPI-479686482591-PAYMENT FROM PHONE	0000479686482591	23/11/24	280.00	4,791.63
23/11/24	UPI-SENTHIL P-Q982345499@YBL-YESB0YBLUPI -460824166614-PAYMENT FROM PHONE	0000460824166614	23/11/24	40.00	4,751.63
23/11/24	UPI-S M ROOPA-Q785429243@YBL-YESB0YBLUPI	0000562084543435	23/11/24	150.00	4,601.63

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : ANNA NAGAR 5TH AVENUE
 Address : HDFC BANK LTD, AC OLD NO 56,
 NEW NUMBER 16/1, GROUND FLOOR,
 5TH AVENUE, ANNANAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : ddineshnani@gmail.com
 Cust ID : 39290315
 Account No : 12251140007854 VIRTUAL PREFERRED
 A/C Open Date : 13/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
 Branch Code : 1225 Product Code : 113

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 BASAPURA BASAPURA
 BENGALURU 560100
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	-562084543435-PAYMENT FROM PHONE					
23/11/24	UPI-ROOPA-PAYTMQR14PCJM@PAYTM-YESB0PTMUP	0000525672105403	23/11/24	30.00		4,571.63
	I-525672105403-PAYMENT FROM PHONE					
23/11/24	UPI-GRANDMART SUPERMARKE-Q881423805@YBL-	0000353753798313	23/11/24	314.00		4,257.63
	YESB0YBLUPI-353753798313-PAYMENT FROM PH					
	ONE					
23/11/24	UPI-GRANDMART SUPERMARKE-Q881423805@YBL-	0000200451437075	23/11/24	100.00		4,157.63
	YESB0YBLUPI-200451437075-PAYMENT FROM PH					
	ONE					
23/11/24	UPI-CHANDRASHEKAR N-Q49373961@YBL-YESB0Y	0000583451544017	23/11/24	30.00		4,127.63
	BLUPI-583451544017-PAYMENT FROM PHONE					
23/11/24	UPI-KARNATAKA MUTTON STA-VYAPAR.17085458	0000273431140472	23/11/24	400.00		3,727.63
	0014@HDFCBANK-HDFC0000001-273431140472-P					
	AYMENT FROM PHONE					
23/11/24	UPI-JOHNCEY J-Q773123544@YBL-YESB0YBLUPI	0000563480142196	23/11/24	50.00		3,677.63
	-563480142196-PAYMENT FROM PHONE					
25/11/24	UPI-KESHA REDDY-PAYTMQR2810050501017OC	0000159012215818	25/11/24	10.00		3,667.63
	FHEAU07EV@PAYTM-YESB0PTMUPI-159012215818					
	-PAYMENT FROM PHONE					
26/11/24	UPI-GRANDMART SUPERMARKE-Q89190156@YBL-Y	0000882286189774	26/11/24	294.00		3,373.63
	ESB0YBLUPI-882286189774-PAYMENT FROM PHO					
	NE					
26/11/24	UPI-CHANDRAN K T K-PAYTMQR5COEOD@PTYS-YE	0000857232779091	26/11/24	58.00		3,315.63
	SB0PTMUPI-857232779091-PAYMENT FROM PHON					
	E					
27/11/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-	0000319976084974	27/11/24	118.00		3,197.63
	YESB0YBLUPI-319976084974-PAYMENT FROM PH					
	ONE					
28/11/24	ACH D- BD-SBI LIFE-TXJG8454873	0000001619073440	28/11/24	1,946.00		1,251.63
28/11/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-	0000505535659255	28/11/24	109.00		1,142.63
	YESB0YBLUPI-505535659255-PAYMENT FROM PH					
	ONE					

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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



MR. DINESH DILLI
NO S7 B BLOCK SSB ROYALE
BASAPURA SECOND MAIN ROAD
BASAPURA BASAPURA
BENGALURU 560100
KARNATAKA

JOINT HOLDERS :

Account Branch : ANNA NAGAR 5TH AVENUE
Address : HDFC BANK LTD, AC OLD NO 56,
NEW NUMBER 16/1, GROUND FLOOR,
5TH AVENUE, ANNANAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

28/11/24	UPI-MAHALAXMI HARDWARE A-Q392582297@YBL-YESB0YBLUPI-947669550475-PAYMENT FROM PHONE	0000947669550475	28/11/24	450.00		692.63
28/11/24	UPI-KESHAVA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-506818513504-PAYMENT FROM PHONE	0000506818513504	28/11/24	10.00		682.63
29/11/24	NEFT CR-BNPA0009009-ATOS GLOBAL IT SOLUTIONS AND SERVICES PRIVATE LIM-DINESH DILLI-BNPAH24334NADU97 ATOS GITSS SALARY N	BNPAH24334NADU97	29/11/24		153,602.00	154,284.63
29/11/24	ZHDF06G077B0FQ/BILLDKBESCOM	0002433468908700	29/11/24	2,022.54		152,262.09
29/11/24	UPI-BIG MART SUPER MARKE-PAYTMQR1KBVCZBR RX@PAYTM-YESB0PTMUPI-614524873817-PAYMENT FROM PHONE	0000614524873817	29/11/24	84.00		152,178.09
29/11/24	IMPS-433420378405-PRIYA M-UTIB-XXXXXX4815-FOR GOD	0000433420378405	29/11/24	500.00		151,678.09
30/11/24	POS 512967XXXXXX5814 VISHNU ENTERPRIS	0000000000635341	30/11/24	939.00		150,739.09
01/12/24	IMPS-433608789873-MR D DINESH -SBIN-XXXXXXX6756-REQPAY	0000433608789873	01/12/24		107,000.00	257,739.09
01/12/24	UPI-F M FAIROZ QURESHI-PAYTMQR18NWM4HL0X@PAYTM-YESB0PTMUPI-887119056092-PAYMENT FROM PHONE	0000887119056092	01/12/24	500.00		257,239.09
01/12/24	UPI-JOHNCEY J-Q548463004@YBL-YESB0YBLUPI-923101149992-PAYMENT FROM PHONE	0000923101149992	01/12/24	66.00		257,173.09
01/12/24	UPI-APOLLO PHARMACY-PAYTM-64646105@PTYBL-YESB0PTMUPI-433637598984-OIDAPOLLOHOSPITALS	0000433637598984	01/12/24	1,499.00		255,674.09
01/12/24	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157-645341940371-PAYMENT FROM PHONE	0000645341940371	01/12/24		57,681.00	313,355.09
01/12/24	ZHDF2ID07CSDA5/BILLDKBHARTIAXALIFEI	0002433669202223	01/12/24	204,681.66		108,673.43
01/12/24	UPI-C UDAY KIRAN-9535206920@YBL-PKGB0012239-787277817020-PAYMENT FROM PHONE	0000787277817020	01/12/24	25.00		108,648.43
01/12/24	UPI-MRS LAKSHMI-BHARATPE.90067943948@FBP	0000559975251703	01/12/24	66.00		108,582.43

HDFC BANK LIMITED

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A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	E-FDRL0001382-559975251703-PAY TO BHARAT PE ME				
02/12/24	UPI-KESHA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-753960195378 -PAYMENT FROM PHONE	0000753960195378	02/12/24	10.00	108,572.43
02/12/24	NWD-512967XXXXXX5814-04921004-BANGALORE	0000433711612252	02/12/24	7,000.00	101,572.43
02/12/24	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157 -644082777073-PAYMENT FROM PHONE	0000644082777073	02/12/24	7,000.00	108,572.43
02/12/24	PSEBI3X0WONMSZ/RAZPNOBROKERTECNOLO	0002433769233001	02/12/24	7,066.16	101,506.27
02/12/24	UPI-NOBROKER TECHNOLOGIE-NOBROKERTECNOL 125.RZP@ICICI-ICIC0DC0099-734463124930-P AYVIARAZORPAY	0000734463124930	02/12/24	350.00	101,156.27
03/12/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREPAIDKA RNAT@MAIRTEL-AIRP0000001-433808432899-PA YMENT FROM AIRTE	0000433808432899	03/12/24	859.00	100,297.27
03/12/24	UPI-VIJAYA VIJAYA-Q849844333@YBL-YESB0Y BLUPI-375748314522-PAYMENT FROM PHONE	0000375748314522	03/12/24	107.00	100,190.27
03/12/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL- YESB0YBLUPI-358900563116-PAYMENT FROM PH ONE	0000358900563116	03/12/24	461.00	99,729.27
03/12/24	UPI-GRANDMART SUPERMARKE-Q791958103@YBL- YESB0YBLUPI-517653282385-PAYMENT FROM PH ONE	0000517653282385	03/12/24	397.00	99,332.27
03/12/24	UPI-ISMAIL R MSBA-Q845127497@YBL-YESB0YB LUPI-813097649436-PAYMENT FROM PHONE	0000813097649436	03/12/24	66.00	99,266.27
03/12/24	UPI-HIRA HARDWARE AND PA-PAYTMQR12S57YDU U4@PAYTM-YESB0PTMUPI-969324056353-PAYMEN T FROM PHONE	0000969324056353	03/12/24	360.00	98,906.27
04/12/24	NEFT CR-BNPA0009009-ATOS GLOBAL IT SOLUT IONS AND SERVICES PRIVATE LIM-DINESH DI LLI-BNPAH24339NAGY03	BNPAH24339NAGY03	04/12/24	1,178.00	100,084.27
04/12/24	IB BILLPAY DR-HDFCCS-457262XXXXXX7973	MB04182308162T16	04/12/24	38,637.00	61,447.27

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RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
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Statement From : 16/09/2024 To : 03/03/2025

05/12/24	UPI-KESHA REDDY-PAYTMQR28100505010170C FHEAU07EV@PAYTM-YESB0PTMUPI-661304226763 -PAYMENT FROM PHONE	0000661304226763	05/12/24	170.00	61,277.27
05/12/24	ACH D- RACPC KORAMANGALA BE-NCACDOSYM241	0000001895543825	05/12/24	33,600.00	27,677.27
06/12/24	UPI-CHANDRAN K T K-PAYTMQRP34B0OPL4J@PAY TM-YESB0PTMUPI-575848896761-PAYMENT FROM PHONE	0000575848896761	06/12/24	20.00	27,657.27
06/12/24	UPI-VIJESH M K-PAYTMQR5W64RI@PTYS-YESB0P TMUPI-395218629552-PAYMENT FROM PHONE	0000395218629552	06/12/24	20.00	27,637.27
06/12/24	UPI-A PAANDU RANGAPPA-PAYTM.S10SSX8@PTY- YESB0MCHUPI-894821762518-PAYMENT FROM PH ONE	0000894821762518	06/12/24	40.00	27,597.27
06/12/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL- YESB0YBLUPI-555613625755-PAYMENT FROM PH ONE	0000555613625755	06/12/24	56.00	27,541.27
07/12/24	UPI-MOUSUMI CHOUDHURY-8618854309@IBL-SB IN0019137-309326974675-PAYMENT FROM PHON E	0000309326974675	07/12/24	1,750.00	25,791.27
07/12/24	ZHDFSPV07QOO7T/LIC OF INDIA	0002434269792025	07/12/24	12,130.00	13,661.27
07/12/24	UPI-VEERAPPA P-Q227779854@YBL-YESB0YBLUP I-818503227907-PAYMENT FROM PHONE	0000818503227907	07/12/24	50.00	13,611.27
07/12/24	UPI-SRIKANTHA D C-BHARATPE90727382913@YE SBANKLTD-YESB0YESUPI-931471269054-PAY TO BHARATPE ME	0000931471269054	07/12/24	100.00	13,511.27
07/12/24	UPI-LOKANATH-PAYTMQR5DO3W1@PTYS-YESB0PTM UPI-468931409412-PAYMENT FROM PHONE	0000468931409412	07/12/24	30.00	13,481.27
07/12/24	UPI-ROOPA-PAYTMQR60JPZD@PTYS-YESB0PTMUPI -711829953954-PAYMENT FROM PHONE	0000711829953954	07/12/24	80.00	13,401.27
07/12/24	UPI-DHANALAKSHMI-PAYTMQR281005050101X87V IJUMIJMD@PAYTM-YESB0PTMUPI-958510197230- PAYMENT FROM PHONE	0000958510197230	07/12/24	40.00	13,361.27
07/12/24	UPI-SATYA R-Q063598086@YBL-YESB0YBLUPI-	0000901277443064	07/12/24	80.00	13,281.27

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MR. DINESH DILLI
NO S7 B BLOCK SSB ROYALE
BASAPURA SECOND MAIN ROAD
BASAPURA BASAPURA
BENGALURU 560100
KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANNA NAGAR 5TH AVENUE
Address : HDFC BANK LTD, AC OLD NO 56,
NEW NUMBER 16/1, GROUND FLOOR,
5TH AVENUE, ANNANAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Statement From : 16/09/2024 To : 03/03/2025

	901277443064-PAYMENT FROM PHONE				
07/12/24	UPI-GEETHA-Q249361734@YBL-YESB0YBLUPI-57	0000573353704325	07/12/24	120.00	13,161.27
	3353704325-PAYMENT FROM PHONE				
07/12/24	UPI-RAMESH M-Q551346954@YBL-YESB0YBLUPI-	0000579670971825	07/12/24	40.00	13,121.27
	579670971825-PAYMENT FROM PHONE				
07/12/24	UPI-DEEPA K-Q38198496@YBL-SBIN0010514-2	0000268191543715	07/12/24	70.00	13,051.27
	68191543715-PAYMENT FROM PHONE				
07/12/24	UPI-SRI MURUGA-PAYTMQR1F9GSAU06Y@PAYTM-Y	0000892874474322	07/12/24	150.00	12,901.27
	ESB0PTMUPI-892874474322-PAYMENT FROM PHO				
	NE				
07/12/24	K4QHU7UMBJZKFGUCU/PAYUAMAZON	0002434269810578	07/12/24	323.00	12,578.27
08/12/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-	0000785495163503	08/12/24	112.00	12,466.27
	YESB0YBLUPI-785495163503-PAYMENT FROM PH				
	ONE				
08/12/24	UPI-JOHNCEY J-Q548463004@YBL-YESB0YBLUPI	0000356447259748	08/12/24	66.00	12,400.27
	-356447259748-PAYMENT FROM PHONE				
08/12/24	UPI-VEERAPPA P-Q206316130@YBL-YESB0YBLUP	0000142659608776	08/12/24	15.00	12,385.27
	I-142659608776-PAYMENT FROM PHONE				
08/12/24	UPI-K C SANTHOSH KUMAR-8884200830@YESPOP	0000924568149595	08/12/24	162.00	12,223.27
	-ESFB0001001-924568149595-PAYMENT FROM P				
	HONE				
08/12/24	UPI-GOPALAKRISHNAC S-PAYTMQRL4WEEU1GLN@P	0000378038436600	08/12/24	140.00	12,083.27
	AYTM-YESB0PTMUPI-378038436600-PAYMENT FR				
	OM PHONE				
08/12/24	UPI-K C SANTHOSH KUMAR-8884200830@YESPOP	0000699613858905	08/12/24	150.00	11,933.27
	-ESFB0001001-699613858905-PAYMENT FROM P				
	HONE				
08/12/24	UPI-KESHA REDDY-PAYTMQR2810050501017OC	0000117459520574	08/12/24	10.00	11,923.27
	FHEAU07EV@PAYTM-YESB0PTMUPI-117459520574				
	-PAYMENT FROM PHONE				
09/12/24	K4QHU74FAVZ2JOWVCE/PAYUAMAZON	0002434469953593	09/12/24	259.00	11,664.27
10/12/24	UPI-SUJATHA D-7353697331@AXL-DBSS0IN0811	0000466697429988	10/12/24	100.00	11,564.27

HDFC BANK LIMITED

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Account Branch : ANNA NAGAR 5TH AVENUE
 Address : HDFC BANK LTD, AC OLD NO 56,
 NEW NUMBER 16/1, GROUND FLOOR,
 5TH AVENUE, ANNANAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : ddineshnani@gmail.com
 Cust ID : 39290315
 Account No : 12251140007854 VIRTUAL PREFERRED
 A/C Open Date : 13/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
 Branch Code : 1225 Product Code : 113

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 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	-466697429988-PAYMENT FROM PHONE					
10/12/24	UPI-JAYARAMAN GNANASEKAR-Q840133292@YBL-YESB0YBLUPI-107488776062-PAYMENT FROM PHONE	0000107488776062	10/12/24	50.00		11,514.27
10/12/24	UPI-VEERAPPA P-Q227779854@YBL-YESB0YBLUPI-228938171622-PAYMENT FROM PHONE	0000228938171622	10/12/24	20.00		11,494.27
10/12/24	UPI-K DEEPA-GPAY-11241588138@OKBIZAXIS-UTIB0000553-425071117165-PAYMENT FROM PHONE	0000425071117165	10/12/24	40.00		11,454.27
10/12/24	UPI-T RAMESH-PAYTMQRGN4MH58MIC@PAYTM-YESB0PTMUPI-834598356166-PAYMENT FROM PHONE	0000834598356166	10/12/24	58.00		11,396.27
11/12/24	UPI-KESHAVA REDDY-PAYTMQR2810050501017OCFHEAU07EV@PAYTM-YESB0PTMUPI-267301790512-PAYMENT FROM PHONE	0000267301790512	11/12/24	10.00		11,386.27
11/12/24	UPI-YEDDULA ESWARA REDD-Q757715700@YBL-YESB0YBLUPI-879233705589-PAYMENT FROM PHONE	0000879233705589	11/12/24	190.00		11,196.27
12/12/24	K4QHK5ELBNZ25PGUCQ/PAYUAMAZON	0002434770248209	12/12/24	338.00		10,858.27
12/12/24	UPI-HONNAPPAGN-PAYTMQR5DC94Q@PTYS-YESB0PTMUPI-765584311688-PAYMENT FROM PHONE	0000765584311688	12/12/24	80.00		10,778.27
12/12/24	UPI-S SARAVANA KUMAR-PAYTMQR57WB6Q@PAYTM-YESB0PTMUPI-357603859112-PAYMENT FROM PHONE	0000357603859112	12/12/24	20.00		10,758.27
12/12/24	41212703736167303185/PAYTMJIO	0002434770285720	12/12/24	1,178.82		9,579.45
12/12/24	UPI-GRANDMART SUPERMARKE-Q881423805@YBL-YESB0YBLUPI-591506447325-PAYMENT FROM PHONE	0000591506447325	12/12/24	159.00		9,420.45
13/12/24	UPI-DINESH D-762491988@AXL-TMBL0000209-110982139384-PAYMENT FROM PHONE	0000110982139384	13/12/24		6,700.00	16,120.45
14/12/24	UPI-KESHAVA REDDY-PAYTMQR2810050501017OCFHEAU07EV@PAYTM-YESB0PTMUPI-365993974095	0000365993974095	14/12/24	10.00		16,110.45

HDFC BANK LIMITED

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City : CHENNAI
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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	-PAYMENT FROM PHONE					
15/12/24	UPI-F M FAIROZ QURESHI-PAYTMQR18NWM4HL0X @PAYTM-YESB0PTMUPI-419293690276-PAYMENT FROM PHONE	0000419293690276	15/12/24	500.00		15,610.45
15/12/24	UPI-JOHNCEY J-Q773123544@YBL-YESB0YBLUPI -036122635410-PAYMENT FROM PHONE	0000036122635410	15/12/24	66.00		15,544.45
15/12/24	UPI-VEERAPPA P-Q206316130@YBL-YESB0YBLUP I-629787435811-PAYMENT FROM PHONE	0000629787435811	15/12/24	40.00		15,504.45
15/12/24	UPI-JAYARAMAN GNANASEKAR-Q312070995@YBL- YESB0YBLUPI-990708974223-PAYMENT FROM PH ONE	0000990708974223	15/12/24	130.00		15,374.45
15/12/24	UPI-MRS MADHESH EZHUKUND-BHARATPE.900684 50905@FBPE-FDRL0001382-477865026713-PAY TO BHARATPE ME	0000477865026713	15/12/24	700.00		14,674.45
15/12/24	UPI-GEETHA-Q794592076@YBL-YESB0YBLUPI-95 3308985465-PAYMENT FROM PHONE	0000953308985465	15/12/24	110.00		14,564.45
15/12/24	UPI-MR KRISHNAMURTHY R-PAYTMQRFIDQ6Z0MW @PAYTM-YESB0PTMUPI-845330682675-PAYMENT FROM PHONE	0000845330682675	15/12/24	50.00		14,514.45
15/12/24	RDA FIR INW-1150633647ACCTTW-DINESH DILL I	0000I35024016786	15/12/24		1,940.62	16,455.07
15/12/24	IMPS-435018396898-DINESH D-TMBL-XXXXXXX XXX2686-JHJ	0000435018396898	15/12/24	2,000.00		14,455.07
16/12/24	UPI-D KARTHIGEYAN-9008757803@OKBIZAXIS-U TIB0000553-990041651847-PAYMENT FROM PHO NE	0000990041651847	16/12/24	130.00		14,325.07
16/12/24	UPI-DESI PAKWAAN-PAYTMQR100K6NWBGB@PAYTM -YESB0PTMUPI-270619932000-PAYMENT FROM P HONE	0000270619932000	16/12/24	20.00		14,305.07
16/12/24	IMPS-435118317447-DINESH D-SBIN-XXXXXXX XXXXX6756-PRIYA	0000435118317447	16/12/24	6,700.00		7,605.07

HDFC BANK LIMITED

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BASAPURA SECOND MAIN ROAD
BASAPURA BASAPURA
BENGALURU 560100
KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANNA NAGAR 5TH AVENUE
Address : HDFC BANK LTD, AC OLD NO 56,
NEW NUMBER 16/1, GROUND FLOOR,
5TH AVENUE, ANNANAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Statement From : 16/09/2024 To : 03/03/2025

16/12/24	UPI-DINESH D-762491988@YBL-TMBL0000209-234970229856-PAYMENT FROM PHONE	0000234970229856	16/12/24		20,000.00	27,605.07
16/12/24	UPI-DINESH D-762491988@YBL-TMBL0000209-306224172427-PAYMENT FROM PHONE	0000306224172427	16/12/24		20,000.00	47,605.07
16/12/24	UPI-DINESH D-762491988@YBL-TMBL0000209-578919125836-PAYMENT FROM PHONE	0000578919125836	16/12/24		10,000.00	57,605.07
16/12/24	IMPS-435119329333-DINESH D-SBIN-XXXXXXX XXXXX6756-PRIYA	0000435119329333	16/12/24	50,000.00		7,605.07
16/12/24	UPI-APOLLO PHARMACY-PAYTM-64646105@PTYBL-YESB0PTMUPI-501901065833-PAYMENT TO APO LLO2	0000501901065833	16/12/24	929.44		6,675.63
17/12/24	K4QHK4MKB52JO6VCI/PAYUAMAZON	0002435270672912	17/12/24	1,750.00		4,925.63
17/12/24	UPI-MALA STORE-PAYTMQR61E08W@PTYS-YESB0PTMUPI-475218217312-PAYMENT FROM PHONE	0000475218217312	17/12/24	115.00		4,810.63
18/12/24	UPI-KESHA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-640583212707-PAYMENT FROM PHONE	0000640583212707	18/12/24	10.00		4,800.63
18/12/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-YESB0YBLUPI-461056854850-PAYMENT FROM PHONE	0000461056854850	18/12/24	206.00		4,594.63
18/12/24	UPI-SHIVAPPA-BHARATPE90727277659@YESBANK LTD-YESB0YESUPI-197361958744-PAY TO BHARATPE ME	0000197361958744	18/12/24	30.00		4,564.63
18/12/24	UPI-MANJU M M-PAYTMQR61DCEX@PTYS-YESB0PTMUPI-562010232493-PAYMENT FROM PHONE	0000562010232493	18/12/24	70.00		4,494.63
18/12/24	NWD-512967XXXXXX5814-04921004-BANGALORE	0000435317616172	18/12/24	500.00		3,994.63
18/12/24	UPI-SEETHA MOMOS-GPAY-11242224153@OKBIZAXIS-UTIB0000553-940033072659-PAYMENT FROM PHONE	0000940033072659	18/12/24	80.00		3,914.63
19/12/24	PYTQ2CTFCTPPYY/RAZPKARNATAKAROADTRA	0002435470863652	19/12/24	613.00		3,301.63
19/12/24	UPI-LAXMAN SHEKHAPPA HOS-6521534785004644@IBL-CNRB0000033-323575616237-PAYMENT F	0000323575616237	19/12/24	16.00		3,285.63

HDFC BANK LIMITED

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	ROM PHONE				
19/12/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-YESB0YBLUPI-315468094366-PAYMENT FROM PHONE	0000315468094366	19/12/24	152.00	3,133.63
19/12/24	UPI-GRANDMART SUPERMARKE-Q881423805@YBL-YESB0YBLUPI-967484199524-PAYMENT FROM PHONE	0000967484199524	19/12/24	132.00	3,001.63
19/12/24	UPI-SIRAJ KHAN-Q107180676@YBL-SBIN0017746-683514443659-PAYMENT FROM PHONE	0000683514443659	19/12/24	50.00	2,951.63
20/12/24	UPI-MANJU M M-PAYTMQR61DCEX@PTYS-YESB0PTMUPI-644435180021-PAYMENT FROM PHONE	0000644435180021	20/12/24	150.00	2,801.63
20/12/24	UPI-KESHAVA REDDY-PAYTMQR2810050501017OCFHEAU07EV@PAYTM-YESB0PTMUPI-810458139602-PAYMENT FROM PHONE	0000810458139602	20/12/24	10.00	2,791.63
21/12/24	UPI-G JAI SHANKAR-PAYTMQR2810050501011FJEZ7K1CDWG@PAYTM-YESB0PTMUPI-054778492128-PAYMENT FROM PHONE	0000054778492128	21/12/24	100.00	2,691.63
21/12/24	UPI-MICRO RINGS FACILITY-PAYTMQR281005050101XWJW22HA6WGP@PAYTM-YESB0PTMUPI-865038243151-PAYMENT FROM PHONE	0000865038243151	21/12/24	40.00	2,651.63
24/12/24	UPI-D MOHAN RAJ-9082222908@ICICI-ICIC0004102-365769463108-PAYMENT FROM PHONE	0000365769463108	24/12/24	150.00	2,501.63
24/12/24	UPI-MURUGESAN M-MURGA061976@OKICICI-BARB0KOLATH-674938490776-PAYMENT FROM PHONE	0000674938490776	24/12/24	92.00	2,409.63
25/12/24	UPI-G JAI SHANKAR-PAYTMQR2810050501011FJEZ7K1CDWG@PAYTM-YESB0PTMUPI-597785428186-PAYMENT FROM PHONE	0000597785428186	25/12/24	60.00	2,349.63
25/12/24	UPI-VJESH M K-PAYTMQR5W64RI@PTYS-YESB0PTMUPI-307575770386-PAYMENT FROM PHONE	0000307575770386	25/12/24	10.00	2,339.63
25/12/24	UPI-BS PUCHER SHOP-9916681494-1@OKBIZAXIS-UTIB0000553-489020833285-PAYMENT FROM PHONE	0000489020833285	25/12/24	90.00	2,249.63

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BASAPURA BASAPURA
BENGALURU 560100
KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANNA NAGAR 5TH AVENUE
Address : HDFC BANK LTD, AC OLD NO 56,
NEW NUMBER 16/1, GROUND FLOOR,
5TH AVENUE, ANNANAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Statement From : 16/09/2024 To : 03/03/2025

26/12/24	UPI-YADDULA ESWARA REDDY-PAYTMQR6139SP@P	0000395526392371	26/12/24	96.00		2,153.63
	TYS-YESBOPTMUPI-395526392371-PAYMENT FRO					
	M PHONE					
26/12/24	UPI-DINESH D-762491988@AXL-TMBL0000209-	0000645220798074	26/12/24		4,000.00	6,153.63
	645220798074-PAYMENT FROM PHONE					
26/12/24	IMPS-436116378907-M R LAKSHMI NARAYANAN-	0000436116378907	26/12/24	1,223.00		4,930.63
	UTIB-XXXXXXXXXXXX4019-BIKE INSURANCE					
27/12/24	18691610047631-TPT-KAD-GANESH D	0000000161545330	27/12/24		30,000.00	34,930.63
27/12/24	ZHDFU1P09DO43H/BILLDKBESCOM	0002436271572222	27/12/24	2,029.54		32,901.09
28/12/24	IMPS-436310681940-MR D DINESH -SBIN-X	0000436310681940	28/12/24		15,000.00	47,901.09
	XXXXXXXXXXXX6756-REQPAY					
28/12/24	IMPS-436310370465-PRIYA M-UTIB-XXXXXX481	0000436310370465	28/12/24	15,000.00		32,901.09
	5-RETURN					
28/12/24	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-	0000211239386437	28/12/24	80.00		32,821.09
	YESBOYBLUPI-211239386437-PAYMENT FROM PH					
	ONE					
28/12/24	ACH D- BD-SBI LIFE-TXJG8627870	0000002742321892	28/12/24	1,947.00		30,874.09
30/12/24	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-2	SBIN224365306622	30/12/24		1,540.00	32,414.09
	5 AQVPD8602J-DINESH DILLI-SBIN2243653066					
	22					
30/12/24	UPI-POOJITHA R-Q442446881@YBL-YESBOYBLUP	0000058314753200	30/12/24	104.00		32,310.09
	I-058314753200-PAYMENT FROM PHONE					
31/12/24	NEFT CR-BNPA0009009-ATOS GLOBAL IT SOLUT	BNPAH24366NACK20	31/12/24		152,038.00	184,348.09
	IONS AND SERVICES PRIVATE LIM-DINESH DI					
	LLI-BNPAH24366NACK20 ATOS GITSS SALARY F					
01/01/25	INTEREST PAID TILL 31-DEC-2024	0000000000000000	31/12/24		275.00	184,623.09
01/01/25	UPI-S MATHUMITHA	0000536761736330	01/01/25		1,000.00	185,623.09
	SRI-MADHUMMSMADHUMMS@OK					
	AXIS-SBIN0000756-536761736330-UPI					
02/01/25	IMPS-500209335552-PRIYA M-UTIB-XXXXXX481	0000500209335552	02/01/25	500.00		185,123.09
	5-FOR GOD					
02/01/25	UPI-DINESH D-762491988@AXL-TMBL0000209-	0000555146655595	02/01/25	30,000.00		155,123.09

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



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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	555146655595-PAYMENT FROM PHONE				
03/01/25	PEMVNPTYLWIOQZ/RAZPDPSBENGALURUEAST	0000025372276452	03/01/25	579.50	154,543.59
03/01/25	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-YESB0YBLUPI-885074786902-PAYMENT FROM PHONE	0000885074786902	03/01/25	500.00	154,043.59
03/01/25	UPI-GRANDMART SUPERMARKE-Q881423805@YBL-YESB0YBLUPI-012822110012-PAYMENT FROM PHONE	0000012822110012	03/01/25	719.00	153,324.59
03/01/25	UPI-SHANTHA-Q420264260@YBL-YESB0YBLUPI-963219505104-PAYMENT FROM PHONE	0000963219505104	03/01/25	30.00	153,294.59
03/01/25	UPI-VEERESH A H-8861192743-2@IBL-SBIN0040114-449505984693-PAYMENT FROM PHONE	0000449505984693	03/01/25	40.00	153,254.59
03/01/25	UPI-MANJU M M-PAYTMQR61DCEX@PTYS-YESB0PTMUPI-639650169544-PAYMENT FROM PHONE	0000639650169544	03/01/25	25.00	153,229.59
03/01/25	UPI-KESHA REDDY-PAYTMQR28100505010170CFHEAU07EV@PAYTM-YESB0PTMUPI-681264637584-PAYMENT FROM PHONE	0000681264637584	03/01/25	10.00	153,219.59
04/01/25	IB BILLPAY DR-HDFCCS-457262XXXXXX7973	MB04061232194T18	04/01/25	70,525.00	82,694.59
04/01/25	IMPS-500406391322-DINESH D-SBIN-XXXXXXX6756-SAVING	0000500406391322	04/01/25	30,000.00	52,694.59
04/01/25	UPI-NOBROKER TECHNOLOGIE-NOBROKERTECNOLOGI583587.RZP@RXAIRTEL-AIRP0000011-47403692	0000474036924445	04/01/25	3,568.00	49,126.59
05/01/25	UPI-VINEESH N-PAYTMQR63JDNE@PTYS-YESB0PTMUPI-752675975005-PAYMENT FROM PHONE	0000752675975005	05/01/25	36.00	49,090.59
05/01/25	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100-374614723376-YOU ARE PAYING FOR	0000374614723376	05/01/25	558.00	48,532.59
05/01/25	UPI-DINESH D-762491988@YBL-TMBL0000209-176328965862-PAYMENT FROM PHONE	0000176328965862	05/01/25		20,000.00 68,532.59
05/01/25	UPI-DINESH D-762491988@AXL-TMBL0000209-867702919941-PAYMENT FROM PHONE	0000867702919941	05/01/25		20,000.00 88,532.59
05/01/25	UPI-DINESH D-762491988@AXL-TMBL0000209-	0000355604999841	05/01/25		4,000.00 92,532.59

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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BASAPURA BASAPURA
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KARNATAKA

JOINT HOLDERS :

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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Statement From : 16/09/2024 To : 03/03/2025

	355604999841-PAYMENT FROM PHONE					
05/01/25	ACH D- RACPC KORAMANGALA BE-NCACDOSYM250	0000003016235650	05/01/25	33,600.00		58,932.59
05/01/25	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000771104195530	05/01/25	398.00		58,534.59
	-771104195530-YOU ARE PAYING FOR					
05/01/25	ZHDFSJS0A2MR2Y/BILLDKAPPLESERVICES	0000025572494302	05/01/25	500.00		58,034.59
05/01/25	UPI-MANJU M M-PAYTMQR6IDCEX@PTYS-YESB0PT	0000975340210565	05/01/25	110.00		57,924.59
	MUPI-975340210565-PAYMENT FROM PHONE					
06/01/25	UPI-GRANDMART SUPERMARKE-Q89190156@YBL-Y	0000353311893499	06/01/25	45.00		57,879.59
	ESB0YBLUPI-353311893499-PAYMENT FROM PHO					
	NE					
06/01/25	IMPS-500621383001-DINESH D-SBIN-XXXXXXX	0000500621383001	06/01/25	44,000.00		13,879.59
	XXXXXX6756-SAVINGS					
07/01/25	UPI-DINESH D-762491988@YBL-TMBL0000209-	0000570700033373	07/01/25		7,600.00	21,479.59
	570700033373-PAYMENT FROM PHONE					
07/01/25	UPI-YADDULA ESWARA REDDY-PAYTMQR5ZCUR0@P	0000941087194075	07/01/25	211.00		21,268.59
	TYS-YESB0PTMUPI-941087194075-PAYMENT FRO					
	M PHONE					
07/01/25	NWD-512967XXXXXX5814-04921004-BANGALORE	0000500708620158	07/01/25	7,500.00		13,768.59
07/01/25	UPI-KESHAVA REDDY-PAYTMQR2810050501017OC	0000231168929609	07/01/25	10.00		13,758.59
	FHEAU07EV@PAYTM-YESB0PTMUPI-231168929609					
	-PAYMENT FROM PHONE					
07/01/25	UPI-MRS LAKSHMI-BHARATPE.90064653595@FBP	0000423525496200	07/01/25	122.00		13,636.59
	E-FDRL0001382-423525496200-PAY TO BHARAT					
	PE ME					
09/01/25	UPI-SWETHA-Q584850435@YBL-YESB0YBLUPI-13	0000130126613069	09/01/25	40.00		13,596.59
	0126613069-PAYMENT FROM PHONE					
09/01/25	UPI-BHUMIKA T U-BHARATPE.90072022462@FBP	0000342788681002	09/01/25	230.00		13,366.59
	E-FDRL0001382-342788681002-PAY TO BHARAT					
	PE ME					
09/01/25	UPI-AMRUTHA BAI P-PAYTMQR61543P@PTYS-YES	0000433804314500	09/01/25	65.00		13,301.59
	B0PTMUPI-433804314500-PAYMENT FROM PHONE					
09/01/25	UPI-HONNAPPAGN-Q961305066@YBL-YESB0YBLUP	0000586079690651	09/01/25	80.00		13,221.59

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 : ANNA NAGAR 5TH AVENUE
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 NEW NUMBER 16/1, GROUND FLOOR,
 5TH AVENUE, ANNANAGAR
 City : CHENNAI
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 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
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 Account No : 12251140007854 VIRTUAL PREFERRED
 A/C Open Date : 13/08/2011
 Account Status : Regular
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 Branch Code : 1225 Product Code : 113

MR. DINESH DILLI
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 BASAPURA SECOND MAIN ROAD
 BASAPURA BASAPURA
 BENGALURU 560100
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	I-586079690651-PAYMENT FROM PHONE					
09/01/25	UPI-KUMAR N-Q875699874@YBL-YESB0YBLUPI	0000430155418901	09/01/25	100.00		13,121.59
	-430155418901-PAYMENT FROM PHONE					
09/01/25	UPI-MR KRISHNAMURTHY R-PAYTMQRFPIDQ6Z0MW	0000778224810862	09/01/25	40.00		13,081.59
	@PAYTM-YESB0PTMUPI-778224810862-PAYMENT					
	FROM PHONE					
09/01/25	UPI-LOKANATH-PAYTMQR5COPQG@PTYS-YESB0PTM	0000511767767492	09/01/25	140.00		12,941.59
	UPI-511767767492-PAYMENT FROM PHONE					
09/01/25	UPI-MURUGAN SWEET AND BE-GPAY-1124128930	0000785107417654	09/01/25	150.00		12,791.59
	8@OKBIZAXIS-UTIB0000553-785107417654-PAY					
	MENT FROM PHONE					
09/01/25	UPI-GRANDMART SUPERMARKE-Q89190156@YBL-Y	0000926795520587	09/01/25	421.00		12,370.59
	ESB0YBLUPI-926795520587-PAYMENT FROM PHO					
	NE					
09/01/25	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-	0000742292135822	09/01/25	112.00		12,258.59
	YESB0YBLUPI-742292135822-PAYMENT FROM PH					
	ONE					
11/01/25	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-	0000078542449462	11/01/25	112.00		12,146.59
	YESB0YBLUPI-078542449462-PAYMENT FROM PH					
	ONE					
12/01/25	UPI-MAA LAKSHMI FRUITS A-VYAPAR.17240103	0000606404590752	12/01/25	210.00		11,936.59
	1038@HDFCBANK-HDFC0000001-606404590752-P					
	AYMENT FROM PHONE					
12/01/25	UPI-EATCLUB-EATCLUB@PTYBL-YESB0PTMUPI-50	0000501226391040	12/01/25	470.00		11,466.59
	1226391040-SENT USING PAYTM U					
12/01/25	RDA FIR INW-1182844782ACCTTW-DINESH DILL	0000151225024072	12/01/25		6,185.85	17,652.44
	I					
12/01/25	IMPS-501223320884-DINESH D-TMBL-XXXXXXX	0000501223320884	12/01/25	6,000.00		11,652.44
	XXXX2686-TRE					
13/01/25	UPI-DHANALAKSHMI R-Q906390459@YBL-YESB0Y	0000744393612387	13/01/25	120.00		11,532.44
	BLUPI-744393612387-PAYMENT FROM PHONE					
13/01/25	UPI-ELUMALAI C-Q401299406@YBL-YESB0YBLUP	0000292659906979	13/01/25	40.00		11,492.44

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	I-292659906979-PAYMENT FROM PHONE					
13/01/25	UPI-PUSHPA C-BHARATPE.90070282436@FBPE-F DRL0001382-781652497937-PAY TO BHARATPE ME	0000781652497937	13/01/25	230.00		11,262.44
13/01/25	UPI-VEENA FLOWER SHOP-GPAY-11247630586@O KBIZAXIS-UTIB0000553-650402352880-PAYMEN T FROM PHONE	0000650402352880	13/01/25	100.00		11,162.44
13/01/25	UPI-HONNAPPAGN-Q961305066@YBL-YESB0YBLUP I-358937175147-PAYMENT FROM PHONE	0000358937175147	13/01/25	80.00		11,082.44
13/01/25	UPI-GEETHA-Q794592076@YBL-YESB0YBLUPI-01 7094580016-PAYMENT FROM PHONE	0000017094580016	13/01/25	200.00		10,882.44
13/01/25	UPI-SARALA-BHARATPE.90066537284@FBPE-FDR L0001382-202382356587-PAY TO BHARATPE ME	0000202382356587	13/01/25	30.00		10,852.44
13/01/25	UPI-S SARAVANA KUMAR-PAYTMQR57WB6Q@PAYTM -YESB0PTMUPI-308791678682-PAYMENT FROM P HONE	0000308791678682	13/01/25	20.00		10,832.44
13/01/25	UPI-YEDDULA ESWARA REDD-Q292576188@YBL- YESB0YBLUPI-024760292834-PAYMENT FROM PH ONE	0000024760292834	13/01/25	50.00		10,782.44
13/01/25	UPI-YEDDULA ESWARA REDD-Q292576188@YBL- YESB0YBLUPI-946317326945-PAYMENT FROM PH ONE	0000946317326945	13/01/25	112.00		10,670.44
13/01/25	UPI-KESHAHA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-009826886857 -PAYMENT FROM PHONE	0000009826886857	13/01/25	10.00		10,660.44
14/01/25	IMPS-501410596235-MR D DINESH -SBIN-X XXXXXXXXXXXX6756-REQPAY	0000501410596235	14/01/25		6,000.00	16,660.44
14/01/25	IMPS-501410338402-PRIYA M-UTIB-XXXXXX481 5-BEMA	0000501410338402	14/01/25	3,000.00		13,660.44
14/01/25	IMPS-501410336698-DINESH D-TMBL-XXXXXXX XXX2686-TRE	0000501410336698	14/01/25	10,000.00		3,660.44

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14/01/25	UPI-VIJAYA VIJAYA-Q849844333@YBL-YESB0Y BLUPI-715208117677-PAYMENT FROM PHONE	0000715208117677	14/01/25	25.00		3,635.44
14/01/25	UPI-CHANDRAN K T K-PAYTMQR5COEOD@PTYS-YE SB0PTMUPI-542882487693-PAYMENT FROM PHON E	0000542882487693	14/01/25	10.00		3,625.44
14/01/25	UPI-SHIVAPPA-BHARATPE90727277659@YESBANK LTD-YESB0YESUPI-918941466570-PAY TO BHAR ATPE ME	0000918941466570	14/01/25	30.00		3,595.44
15/01/25	UPI-RAMAKRISHNAN R-RAGURAMREC@ICICI-ICIC 0000000-501537385611-FOR SHIVA-FRIENDS	0000501537385611	15/01/25		5,001.00	8,596.44
15/01/25	UPI-DINESH D-762491988@AXL-TMBL0000209- 587417582682-PAYMENT FROM PHONE	0000587417582682	15/01/25	5,000.00		3,596.44
15/01/25	UPI-ISMAIL R MSBA-Q845127497@YBL-YESB0YB LUPI-609001354188-PAYMENT FROM PHONE	0000609001354188	15/01/25	10.00		3,586.44
15/01/25	UPI-J MOHAMED RIYAZ-PAYTMQR62M0RV@PTYS-Y ESB0PTMUPI-080759481692-PAYMENT FROM PHO NE	0000080759481692	15/01/25	80.00		3,506.44
16/01/25	UPI-YADDULA ESWARA REDDY-PAYTMQR6139SP@P TYS-YESB0PTMUPI-770175462887-PAYMENT FRO M PHONE	0000770175462887	16/01/25	46.00		3,460.44
16/01/25	UPI-T RAMESH-PAYTMQRGN4MH58MIC@PAYTM-YES B0PTMUPI-129689755742-PAYMENT FROM PHONE	0000129689755742	16/01/25	117.00		3,343.44
16/01/25	UPI-KESHAVA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-832201416509 -PAYMENT FROM PHONE	0000832201416509	16/01/25	10.00		3,333.44
16/01/25	UPI-SEETHA MOMOS-GPAY-11242224153@OKBIZA XIS-UTIB0000553-299797219875-PAYMENT FRO M PHONE	0000299797219875	16/01/25	30.00		3,303.44
16/01/25	UPI-MOUSUMI CHOUDHURY-8618854309@IBL-SB IN0019137-101847876610-PAYMENT FROM PHON E	0000101847876610	16/01/25	1,400.00		1,903.44
17/01/25	UPI-RADHIKA BAKERY-GPAY-11251648281@OKBI	0000058205069303	17/01/25	23.00		1,880.44

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



MR. DINESH DILLI
NO S7 B BLOCK SSB ROYALE
BASAPURA SECOND MAIN ROAD
BASAPURA BASAPURA
BENGALURU 560100
KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANNA NAGAR 5TH AVENUE
Address : HDFC BANK LTD, AC OLD NO 56,
NEW NUMBER 16/1, GROUND FLOOR,
5TH AVENUE, ANNANAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Statement From : 16/09/2024 To : 03/03/2025

	ZAXIS-UTIB0000553-058205069303-PAYMENT FROM PHONE				
17/01/25	UPI-G JAI SHANKAR-PAYTMQR2810050501011FJ EZ7K1CDWG@PAYTM-YESB0PTMUPI-278255681912 -PAYMENT FROM PHONE	0000278255681912	17/01/25	70.00	1,810.44
17/01/25	UPI-VIJESH M K-PAYTMQR60E1V0@PTYS-YESB0PTMUPI-067572640554-PAYMENT FROM PHONE	0000067572640554	17/01/25	10.00	1,800.44
17/01/25	UPI-MR C HEMALATHA-BHARATPE.90071778802@FBPE-FDRL0001382-393525807887-PAY TO BHARATPE ME	0000393525807887	17/01/25	40.00	1,760.44
18/01/25	POS 512967XXXXXX5814 ADYAR ANANDA BHA	0000000000004675	18/01/25	642.00	1,118.44
18/01/25	POS 512967XXXXXX5814 ADYAR ANANDA BHA	0000000000004676	18/01/25	300.00	818.44
18/01/25	UPI-HDFC FASTAG RECHARGE-PTMFVT@PTYBL-YESB0PTMUPI-501806078601-SENT USING PAYTM U	0000501806078601	18/01/25	500.00	318.44
18/01/25	UPI-ANNAI SUPER MARKET-PAYTMQR5XVINL@PTYS-YESB0PTMUPI-816532860891-PAYMENT FROM PHONE	0000816532860891	18/01/25	58.00	260.44
18/01/25	IMPS-501821980584-MR D DINESH -SBIN-XXXXXXX6756-REQPAY	0000501821980584	18/01/25		5,000.00 5,260.44
19/01/25	IMPS-501906531212-MR D DINESH -SBIN-XXXXXXX6756-REQPAY	0000501906531212	19/01/25		4,000.00 9,260.44
19/01/25	IMPS-501906355887-PRIYA M-UTIB-XXXXXX4815-SEL	0000501906355887	19/01/25	2,000.00	7,260.44
19/01/25	NWD-512967XXXXXX5814-06540956-TIRUPATHI	0000501915038048	19/01/25	3,500.00	3,760.44
21/01/25	UPI-HDFC FASTAG RECHARGE-PTMFVT@PTYBL-YESB0PTMUPI-502115452421-SENT USING PAYTM U	0000502115452421	21/01/25	500.00	3,260.44
21/01/25	UPI-BREWBERRY-PAYTM.S11RCV2@PTY-YESB0MCH UPI-037529877969-PAYMENT FROM PHONE	0000037529877969	21/01/25	25.00	3,235.44
21/01/25	UPI-YADDULA ESWARA REDDY-PAYTMQR6139SP@PTYS-YESB0PTMUPI-320988041348-PAYMENT FROM	0000320988041348	21/01/25	447.00	2,788.44

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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BASAPURA BASAPURA
BENGALURU 560100
KARNATAKA

JOINT HOLDERS :

Account Branch : ANNA NAGAR 5TH AVENUE
Address : HDFC BANK LTD, AC OLD NO 56,
NEW NUMBER 16/1, GROUND FLOOR,
5TH AVENUE, ANNANAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	M PHONE					
21/01/25	UPI-VIJAYA VIJAYA-Q849844333@YBL-YESB0Y BLUPI-097034702619-PAYMENT FROM PHONE	0000097034702619	21/01/25	239.00		2,549.44
22/01/25	UPI-GRANDMART SUPERMARKE-Q881423805@YBL- YESB0YBLUPI-199226033848-PAYMENT FROM PH ONE	0000199226033848	22/01/25	446.00		2,103.44
22/01/25	UPI-YADDULA ESWARA REDDY-PAYTMQR6139SP@P TYS-YESB0PTMUPI-108498438653-PAYMENT FRO M PHONE	0000108498438653	22/01/25	91.00		2,012.44
23/01/25	UPI-KESHAHA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-549924710550 -PAYMENT FROM PHONE	0000549924710550	23/01/25	10.00		2,002.44
23/01/25	UPI-MRS LAKSHMI-BHARATPE.90064653595@FBP E-FDRL0001382-649521385421-PAY TO BHARAT PE ME	0000649521385421	23/01/25	10.00		1,992.44
23/01/25	UPI-CHANDRASHEKAR N-Q49373961@YBL-YESB0Y BLUPI-902278334578-PAYMENT FROM PHONE	0000902278334578	23/01/25	25.00		1,967.44
23/01/25	UPI-RAVI KUMAR A-PAYTMQRS4QLK9WOS0@PAYTM -YESB0PTMUPI-749831968803-PAYMENT FROM P HONE	0000749831968803	23/01/25	108.00		1,859.44
24/01/25	UPI-SRINIVAS-Q844031375@YBL-YESB0YBLUPI- 813176041757-PAYMENT FROM PHONE	0000813176041757	24/01/25	100.00		1,759.44
25/01/25	UPI-KESHAHA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-431743905340 -PAYMENT FROM PHONE	0000431743905340	25/01/25	10.00		1,749.44
25/01/25	UPI-GRANDMART SUPERMARKE-Q881423805@YBL- YESB0YBLUPI-195256174450-PAYMENT FROM PH ONE	0000195256174450	25/01/25	140.00		1,609.44
26/01/25	UPI-K C SANTHOSH KUMAR-8884200830-1@OKBI ZAXIS-UTIB0000553-820138430700-PAYMENT F ROM PHONE	0000820138430700	26/01/25	506.00		1,103.44
26/01/25	UPI-RAJESHWARI-Q923763476@YBL-YESB0YBLUP	0000500315272860	26/01/25	150.00		953.44

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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



Account Branch : ANNA NAGAR 5TH AVENUE
 Address : HDFC BANK LTD, AC OLD NO 56,
 NEW NUMBER 16/1, GROUND FLOOR,
 5TH AVENUE, ANNANAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : ddineshnani@gmail.com
 Cust ID : 39290315
 Account No : 12251140007854 VIRTUAL PREFERRED
 A/C Open Date : 13/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
 Branch Code : 1225 Product Code : 113

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 BASAPURA BASAPURA
 BENGALURU 560100
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	I-500315272860-PAYMENT FROM PHONE					
26/01/25	UPI-GOPALAKRISHNAC S-PAYTMQR64P7SP@PTYS-YESB0PTMUPI-300468945555-PAYMENT FROM PHONE	0000300468945555	26/01/25	39.00		914.44
26/01/25	UPI-YADDULA ESWARA REDDY-PAYTMQR65M1NZ@PTYS-YESB0PTMUPI-711515261857-PAYMENT FROM PHONE	0000711515261857	26/01/25	147.00		767.44
26/01/25	UPI-GRANDMART SUPERMARKE-Q881423805@YBL-YESB0YBLUPI-804157042158-PAYMENT FROM PHONE	0000804157042158	26/01/25	116.00		651.44
26/01/25	UPI-MRS LAKSHMI-BHARATPE.90067943948@FBPE-FDRL0001382-252335206406-PAY TO BHARATPE ME	0000252335206406	26/01/25	10.00		641.44
26/01/25	UPI-VIJESH M K-PAYTMQR5W64RI@PTYS-YESB0PTMUPI-238259819068-PAYMENT FROM PHONE	0000238259819068	26/01/25	10.00		631.44
26/01/25	UPI-YADDULA ESWARA REDDY-PAYTMQR65M1NZ@PTYS-YESB0PTMUPI-893428057723-PAYMENT FROM PHONE	0000893428057723	26/01/25	169.00		462.44
26/01/25	UPI-CHANDRASHEKAR N-Q316527693@YBL-YESB0YBLUPI-421189499385-PAYMENT FROM PHONE	0000421189499385	26/01/25	80.00		382.44
26/01/25	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157-694036549354-PAYMENT FROM PHONE	0000694036549354	26/01/25		600.00	982.44
26/01/25	UPI-K SOFIA-SOFIAKARUNA03@OKAXIS-IOBA000009-136108438297-PAYMENT FROM PHONE	0000136108438297	26/01/25	600.00		382.44
28/01/25	ACH D- BD-SBI LIFE-TXJG8811415	0000003828261802	28/01/25	1,946.00		-1,563.56
28/01/25	ACH D- BD-SBI LIFE-TXJG8811415	0000003828261802	28/01/25		1,946.00	382.44
28/01/25	UPI-MAA LAKSHMI FRUITS A-VYAPAR.173291192316@HDFCBANK-HDFC0000001-280238087797-PAYMENT FROM PHONE	0000280238087797	28/01/25	159.00		223.44
28/01/25	UPI-DINESH D-762491988@YBL-TMBL0000209-	0000884961427358	28/01/25		500.00	723.44

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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KARNATAKA

JOINT HOLDERS :

Account Branch : ANNA NAGAR 5TH AVENUE
Address : HDFC BANK LTD, AC OLD NO 56,
NEW NUMBER 16/1, GROUND FLOOR,
5TH AVENUE, ANNANAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	884961427358-PAYMENT FROM PHONE					
28/01/25	IMPS-502811347227-PRIYA M-UTIB-XXXXXX481 5-400	0000502811347227	28/01/25	500.00		223.44
28/01/25	UPI-DINESH D-762491988@YBL-TMBL0000209- 468701084317-PAYMENT FROM PHONE	0000468701084317	28/01/25		2,000.00	2,223.44
28/01/25	UPI-YADDULA ESWARA REDDY-PAYTMQR65M1NZ@P TYS-YESB0PTMUPI-983321089448-PAYMENT FRO M PHONE	0000983321089448	28/01/25	142.00		2,081.44
29/01/25	UPI-SBI LIFE INSURANCE B-SBILIFEINSURANC E.BILLDESK@HDFCBANK-HDFC0000240-45701299 2166-PAY	0000457012992166	29/01/25	1,947.00		134.44
29/01/25	UPI-KESHA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-342950331877 -PAYMENT FROM PHONE	0000342950331877	29/01/25	10.00		124.44
30/01/25	UPI-V S GOKULANATH-GOKULANATHMHR72-2@OKI CICI-ICIC0007724-539618613625-UPI	0000539618613625	30/01/25		3,000.00	3,124.44
30/01/25	UPI-MRS S SHAZIYA BANU-9884903988@YBL-ID IB000H003-708287512260-PAYMENT FROM PHON E	0000708287512260	30/01/25	3,000.00		124.44
30/01/25	IMPS-503006504239-MR D DINESH -SBIN-X XXXXXXXXXXXX6756-REQPAY	0000503006504239	30/01/25		4,000.00	4,124.44
30/01/25	UPI-DINESH D-762491988@YBL-TMBL0000209- 017812581307-PAYMENT FROM PHONE	0000017812581307	30/01/25		1,800.00	5,924.44
30/01/25	UPI-BANGALORE ELECTRICIT-BESCL.BDPG@ICIC I-ICIC0DC0099-503007094766-COLLECT-PAY-R EQUES	0000503007094766	30/01/25	1,784.00		4,140.44
30/01/25	UPI-SHIVAPPA-BHARATPE90727277659@YESBANK LTD-YESB0YESUPI-234985502071-PAY TO BHAR ATPE ME	0000234985502071	30/01/25	20.00		4,120.44
31/01/25	NEFT CR-BNPA0009009-ATOS GLOBAL IT SOLUT IONS AND SERVICES PRIVATE LIM-DINESH DI	BNPAN52025013170010978	31/01/25		150,553.00	154,673.44

HDFC BANK LIMITED

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JOINT HOLDERS :

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City : CHENNAI
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OD Limit : 0 Currency : INR
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Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	LLI-BNPAN52025013170010978 ATOS GITSS SA				
01/02/25	IMPS-503207336420-PRIYA M-UTIB-XXXXXX481	0000503207336420	01/02/25	500.00	154,173.44
	5-FOR GOD				
01/02/25	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157	0000748669945727	01/02/25	10,000.00	164,173.44
	-748669945727-PAYMENT FROM PHONE				
01/02/25	UPI-KESHA REDDY-PAYTMQR2810050501017OC	0000538250721169	01/02/25	10.00	164,163.44
	FHEAU07EV@PAYTM-YESB0PTMUPI-538250721169				
	-PAYMENT FROM PHONE				
01/02/25	NWD-512967XXXXXX5814-04921004-BANGALORE	0000503208625156	01/02/25	10,000.00	154,163.44
01/02/25	IMPS-503212678075-MR D DINESH -SBIN-X	0000503212678075	01/02/25	2,000.00	156,163.44
	XXXXXXXXXXXX6756-REQPAY				
01/02/25	IMPS-503212150253-DINESH D-SBIN-XXXXXXXX	0000503212150253	01/02/25	50,000.00	106,163.44
	XXXXXX6756-FOR INSURANCE				
02/02/25	UPI-NOBROKER TECHNOLOGIE-NOBROKERTECNOL	0000782409655217	02/02/25	3,738.00	102,425.44
	583587.RZP@RXAIRTEL-AIRP0000011-78240965				
	5217-NOBROKERTECNOLOGI				
02/02/25	IB BILLPAY DR-HDFCCS-457262XXXXXX7973	NB02082148253008	02/02/25	29,439.00	72,986.44
02/02/25	IMPS-503308198475-DINESH D-TMBL-XXXXXXX	0000503308198475	02/02/25	8,500.00	64,486.44
	XXX2686-DED				
02/02/25	UPI-CHAKALI THIPPESWAMY-PAYTMQR5VPXZB@PT	0000345839321154	02/02/25	70.00	64,416.44
	YS-YESB0PTMUPI-345839321154-PAYMENT FROM				
	PHONE				
02/02/25	UPI-HDFC FASTAG RECHARGE-PTMFVT@PTYBL-YE	0000503312102429	02/02/25	1,500.00	62,916.44
	SB0PTMUPI-503312102429-SENT USING PAYTM				
	U				
03/02/25	UPI-KESHA REDDY-PAYTMQR2810050501017OC	0000447577914203	03/02/25	10.00	62,906.44
	FHEAU07EV@PAYTM-YESB0PTMUPI-447577914203				
	-PAYMENT FROM PHONE				
03/02/25	UPI-MR C HEMALATHA-BHARATPE.90071778802@	0000294325257353	03/02/25	100.00	62,806.44
	FBPE-FDRL0001382-294325257353-PAY TO BHA				
	RATPE ME				
03/02/25	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157	0000568585760649	03/02/25	60,000.00	122,806.44

HDFC BANK LIMITED

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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	-568585760649-PAYMENT FROM PHONE					
03/02/25	NEFT CR-BNPA0009009-ATOS GLOBAL IT SOLUT IONS AND SERVICES PRIVATE LIM-DINESH DI LLI-BNPAN52025020370002434	BNPAN52025020370002434	03/02/25		2,358.00	125,164.44
03/02/25	UPI-ABDUL KHADAR K-BHARATPE.90067747003@ FBPE-FDRL0001382-030449017823-PAY TO BHA RATPE ME	0000030449017823	03/02/25	2,500.00		122,664.44
03/02/25	UPI-BIG MART SUPER MARKE-PAYTMQR1KBVCZBR RX@PAYTM-YESB0PTMUPI-762366587112-PAYMEN T FROM PHONE	0000762366587112	03/02/25	370.00		122,294.44
04/02/25	UPI-ABDULLAH SULTAN M-8939305797@PTHDFC- HDFC0001863-503527704572-SENT USING PAYT M U	0000503527704572	04/02/25		3,500.00	125,794.44
04/02/25	UPI-DINESH D-762491988@AXL-TMBL0000209- 942639027850-PAYMENT FROM PHONE	0000942639027850	04/02/25	3,500.00		122,294.44
04/02/25	UPI-APOLLO PHARMACY-PAYTM-64646105@PTYBL -YESB0PTMUPI-535164742024-PAYMENT TO APO LLO2	0000535164742024	04/02/25	387.00		121,907.44
04/02/25	UPI-MANJU M M-PAYTMQR61DCEX@PTYS-YESB0PT MUPI-837759894579-PAYMENT FROM PHONE	0000837759894579	04/02/25	25.00		121,882.44
04/02/25	UPI-CHANDRASHEKAR N-Q49373961@YBL-YESB0Y BLUPI-395325572330-PAYMENT FROM PHONE	0000395325572330	04/02/25	20.00		121,862.44
04/02/25	UPI-GPMSONS-Q134358538@AXL-UTIB0AXLUPI-0 09674877595-PAYMENT FROM PHONE	0000009674877595	04/02/25	396.00		121,466.44
04/02/25	UPI-venu T-8073457193@IBL-KARB0000940-81 0043605751-PAYMENT FROM PHONE	0000810043605751	04/02/25	20,001.00		101,465.44
04/02/25	UPI-VARALAKSHMI-Q746593461@YBL-YESB0YBLU PI-713924084818-PAYMENT FROM PHONE	0000713924084818	04/02/25	30.00		101,435.44
04/02/25	UPI-BYAYAPPA REDDY-Q758914933@YBL-YESB0Y BLUPI-488270634496-PAYMENT FROM PHONE	0000488270634496	04/02/25	45.00		101,390.44
05/02/25	UPI-PRAKASH KANNAIYAN S-SKOFARMS@YBL-HDF C0001875-699844120714-PAYMENT FROM PHONE	0000699844120714	05/02/25	5,000.00		96,390.44

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : ANNA NAGAR 5TH AVENUE
 Address : HDFC BANK LTD, AC OLD NO 56,
 NEW NUMBER 16/1, GROUND FLOOR,
 5TH AVENUE, ANNANAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : ddineshnani@gmail.com
 Cust ID : 39290315
 Account No : 12251140007854 VIRTUAL PREFERRED
 A/C Open Date : 13/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
 Branch Code : 1225 Product Code : 113

MR. DINESH DILLI
 NO S7 B BLOCK SSB ROYALE
 BASAPURA SECOND MAIN ROAD
 BASAPURA BASAPURA
 BENGALURU 560100
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

05/02/25	UPI-NAGAVENI AR-Q746908343@YBL-YESB0YBLU PI-523602750734-PAYMENT FROM PHONE	0000523602750734	05/02/25	624.00	95,766.44
05/02/25	UPI-GRANDMART SUPERMARKE-Q881423805@YBL- YESB0YBLUPI-846544823375-PAYMENT FROM PH ONE	0000846544823375	05/02/25	240.00	95,526.44
05/02/25	ACH D- RACPC KORAMANGALA BE-NODNHTSYM250	0000004077221265	05/02/25	33,600.00	61,926.44
05/02/25	IMPS-503617180960-DINESH D-SBIN-XXXXXXXXX XXXXXX6756-SAVING	0000503617180960	05/02/25	40,000.00	21,926.44
05/02/25	UPI-KESHAVA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-402169111247 -PAYMENT FROM PHONE	0000402169111247	05/02/25	10.00	21,916.44
05/02/25	UPI-CHAKALI THIPPESWAMY-PAYTMQR5VPXZB@PT YS-YESB0PTMUPI-363077108237-PAYMENT FROM PHONE	0000363077108237	05/02/25	70.00	21,846.44
06/02/25	UPI-MOUSUMI CHOUDHURY-8618854309@YBL-SB IN0019137-172138371164-PAYMENT FROM PHON E	0000172138371164	06/02/25	1,400.00	20,446.44
06/02/25	UPI-YEDDULA ESWARA REDD-Q292576188@YBL- YESB0YBLUPI-828667377258-PAYMENT FROM PH ONE	0000828667377258	06/02/25	139.00	20,307.44
06/02/25	ACH DEBIT RETURN CHARGES 280125 280125- MIR2503640570708	MIR2503640570708	06/02/25	531.00	19,776.44
07/02/25	UPI-BIG MART SUPER MARKE-PAYTMQR1KBVCZBR RX@PAYTM-YESB0PTMUPI-097250352422-PAYMEN T FROM PHONE	0000097250352422	07/02/25	245.00	19,531.44
07/02/25	UPI-GANPAT RAM-9950327429-4@IBL-HDFC0003 781-965489573595-PAYMENT FROM PHONE	0000965489573595	07/02/25	850.00	18,681.44
08/02/25	UPI-POORNA PRASAD K R-9845540013@AXL-KAR B0000097-595194603639-PAYMENT FROM PHONE	0000595194603639	08/02/25	5,000.00	13,681.44
08/02/25	UPI-KESHAVA REDDY-PAYTMQR2810050501017OC FHEAU07EV@PAYTM-YESB0PTMUPI-755796937877 -PAYMENT FROM PHONE	0000755796937877	08/02/25	10.00	13,671.44

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : ANNA NAGAR 5TH AVENUE
 Address : HDFC BANK LTD, AC OLD NO 56,
 NEW NUMBER 16/1, GROUND FLOOR,
 5TH AVENUE, ANNANAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : ddineshnani@gmail.com
 Cust ID : 39290315
 Account No : 12251140007854 VIRTUAL PREFERRED
 A/C Open Date : 13/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
 Branch Code : 1225 Product Code : 113

MR. DINESH DILLI
 NO S7 B BLOCK SSB ROYALE
 BASAPURA SECOND MAIN ROAD
 BASAPURA BASAPURA
 BENGALURU 560100
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

08/02/25	UPI-CHAKALI THIPPESWAMY-PAYTMQR5VPXZB@PT YS-YESB0PTMUPI-115980016648-PAYMENT FROM PHONE	0000115980016648	08/02/25	1,060.00		12,611.44
08/02/25	UPI-YADDULA ESWARA REDDY-PAYTMQR65M1NZ@P TYS-YESB0PTMUPI-714598056819-PAYMENT FRO M PHONE	0000714598056819	08/02/25	84.00		12,527.44
08/02/25	UPI-GRANDMART SUPERMARKE-Q881423805@YBL- YESB0YBLUPI-745957174932-PAYMENT FROM PH ONE	0000745957174932	08/02/25	92.00		12,435.44
08/02/25	UPI-MANJU M M-PAYTMQR61DCEX@PTYS-YESB0PT MUPI-393312070646-PAYMENT FROM PHONE	0000393312070646	08/02/25	175.00		12,260.44
09/02/25	UPI-G JAISHANKAR-BHARATPE90720243452@YE SBANKLTD-YESB0YESUPI-458716600996-PAY TO BHARATPE ME	0000458716600996	09/02/25	70.00		12,190.44
09/02/25	UPI-RAJESHWARI-Q923763476@YBL-YESB0YBLUP I-773038783779-PAYMENT FROM PHONE	0000773038783779	09/02/25	110.00		12,080.44
09/02/25	UPI-JOHCY J-Q548463004@YBL-YESB0YBLUPI -552857387151-PAYMENT FROM PHONE	0000552857387151	09/02/25	328.00		11,752.44
09/02/25	UPI-MRS LAKSHMI-BHARATPE.90067943948@FBP E-FDRL0001382-379038668863-PAY TO BHARAT PE ME	0000379038668863	09/02/25	22.00		11,730.44
09/02/25	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -181261827358-YOU ARE PAYING FOR	0000181261827358	09/02/25	590.00		11,140.44
10/02/25	UPI-RAVI KUMAR A-PAYTMQRS4QLK9WOS0@PAYTM -YESB0PTMUPI-052307899619-PAYMENT FROM P HONE	0000052307899619	10/02/25	108.00		11,032.44
10/02/25	UPI-NAGESH SUBRAMANIYAM-Q030816314@YBL-Y ESB0YBLUPI-054830225469-PAYMENT FROM PHO NE	0000054830225469	10/02/25	194.00		10,838.44
10/02/25	UPI-VINEESH N-PAYTMQR63JDNE@PTYS-YESB0PT MUPI-011521561552-PAYMENT FROM PHONE	0000011521561552	10/02/25	10.00		10,828.44

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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BASAPURA SECOND MAIN ROAD
BASAPURA BASAPURA
BENGALURU 560100
KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANNA NAGAR 5TH AVENUE
Address : HDFC BANK LTD, AC OLD NO 56,
NEW NUMBER 16/1, GROUND FLOOR,
5TH AVENUE, ANNANAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Statement From : 16/09/2024 To : 03/03/2025

10/02/25	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-YESB0YBLUPI-808351849946-PAYMENT FROM PHONE	0000808351849946	10/02/25	185.00		10,643.44
10/02/25	UPI-GRANDMART SUPERMARKE-Q89190156@YBL-YESB0YBLUPI-574845916910-PAYMENT FROM PHONE	0000574845916910	10/02/25	377.00		10,266.44
10/02/25	UPI-GRANDMART SUPERMARKE-Q89190156@YBL-YESB0YBLUPI-741568520327-PAYMENT FROM PHONE	0000741568520327	10/02/25	5.00		10,261.44
10/02/25	UPI-JIO PREPAID RECHARGE-JIOFIBER-PAYTM@PTYBL-YESB0PTMUPI-984500129152-PAYMENT FROM PHONE	0000984500129152	10/02/25	1,178.82		9,082.62
11/02/25	UPI-MRS S SHAZIYA BANU-9884903988@AXL-IDIB000H003-105531755638-PAYMENT FROM PHONE	0000105531755638	11/02/25	2,500.00		6,582.62
11/02/25	UPI-KESHAVA REDDY-PAYTMQR2810050501017OCFHEAU07EV@PAYTM-YESB0PTMUPI-783554048833-PAYMENT FROM PHONE	0000783554048833	11/02/25	10.00		6,572.62
11/02/25	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-YESB0YBLUPI-470918696770-PAYMENT FROM PHONE	0000470918696770	11/02/25	112.00		6,460.62
12/02/25	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-YESB0YBLUPI-229686864701-PAYMENT FROM PHONE	0000229686864701	12/02/25	75.00		6,385.62
12/02/25	UPI-CHANDRASHEKAR N-Q49373961@YBL-YESB0YBLUPI-351118898666-PAYMENT FROM PHONE	0000351118898666	12/02/25	20.00		6,365.62
12/02/25	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-YESB0YBLUPI-590664114692-PAYMENT FROM PHONE	0000590664114692	12/02/25	112.00		6,253.62
13/02/25	UPI-KESHAVA REDDY-PAYTMQR2810050501017OCFHEAU07EV@PAYTM-YESB0PTMUPI-384905643247-PAYMENT FROM PHONE	0000384905643247	13/02/25	10.00		6,243.62

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : ANNA NAGAR 5TH AVENUE
 Address : HDFC BANK LTD, AC OLD NO 56,
 NEW NUMBER 16/1, GROUND FLOOR,
 5TH AVENUE, ANNANAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : ddineshnani@gmail.com
 Cust ID : 39290315
 Account No : 12251140007854 VIRTUAL PREFERRED
 A/C Open Date : 13/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
 Branch Code : 1225 Product Code : 113

MR. DINESH DILLI
 NO S7 B BLOCK SSB ROYALE
 BASAPURA SECOND MAIN ROAD
 BASAPURA BASAPURA
 BENGALURU 560100
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

13/02/25	UPI-YEDDULA ESWARA REDD-Q292576188@YBL-YESB0YBLUPI-764681185632-PAYMENT FROM PHONE	0000764681185632	13/02/25	70.00		6,173.62
13/02/25	UPI-MRS HASREEN-JAVEDKHAN099876@OKSBI-IDIB000M283-684534085160-PAYMENT FROM PHONE	0000684534085160	13/02/25	60.00		6,113.62
13/02/25	UPI-SHREYASH A K-PAYTMQR19GZTER0V2@PAYTM-YESB0PTMUPI-518199818036-PAYMENT FROM PHONE	0000518199818036	13/02/25	100.00		6,013.62
13/02/25	UPI-OM SHAKTHI FRUITS AN-GPAY-11256610975@OKBIZAXIS-UTIB0000553-200582651164-PAYMENT FROM PHONE	0000200582651164	13/02/25	121.00		5,892.62
13/02/25	UPI-MURUGESAN-PAYTM.S11ZZZ8@PTY-YESB0MCHUPI-673727866516-PAYMENT FROM PHONE	0000673727866516	13/02/25	130.00		5,762.62
14/02/25	18691610047631-TPT-FD-GANESH D	0000000173001605	14/02/25		6,000.00	11,762.62
14/02/25	UPI-ALAMURI HEMA SRI KRI-9291607389@AXL-ICIC0000370-296335049736-PAYMENT FROM PHONE	0000296335049736	14/02/25	6,000.00		5,762.62
15/02/25	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157-167784957660-PAYMENT FROM PHONE	0000167784957660	15/02/25		5,000.00	10,762.62
15/02/25	UPI-MRS ASHICA R-ASHICAR@SBI-SBIN0071203-317911757858-PAYMENT FROM PHONE	0000317911757858	15/02/25	60.00		10,702.62
15/02/25	UPI-KESHAVA REDDY-PAYTMQR2810050501017OCFHEAU07EV@PAYTM-YESB0PTMUPI-853701755853-PAYMENT FROM PHONE	0000853701755853	15/02/25	10.00		10,692.62
15/02/25	UPI-GAYATHRI CHATS AND P-7760100271@OKBIZAXIS-UTIB0000553-948767830322-PAYMENT FROM PHONE	0000948767830322	15/02/25	110.00		10,582.62
17/02/25	UPI-SAJJAD RASOOL MANIYA-NIZAMSK0949-1@OKBIZAXIS-UTIB0000591-504882076863-UPI	0000504882076863	17/02/25		3,000.00	13,582.62
17/02/25	UPI-MRS S SHAZIYA BANU-9884903988@AXL-IDIB000H003-417503696619-PAYMENT FROM PHONE	0000417503696619	17/02/25	3,000.00		10,582.62

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
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RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Nomination : Not Registered

Statement From : 16/09/2024 To : 03/03/2025

	E					
17/02/25	UPI-CHIKKARAJ-Q607524163@YBL-YESB0YBLUPI -434822693994-PAYMENT FROM PHONE	0000434822693994	17/02/25	60.00		10,522.62
17/02/25	UPI-KRISHNA MOORTHY-PAYTMQR613J3X@PTYS-Y ESB0PTMUPI-604858380162-PAYMENT FROM PHO NE	0000604858380162	17/02/25	100.00		10,422.62
17/02/25	UPI-POOJITHA R-Q442446881@YBL-YESB0YBLUP I-198064712491-PAYMENT FROM PHONE	0000198064712491	17/02/25	104.00		10,318.62
17/02/25	UPI-SHOBHA CHICKEN CENTE-Q370082241@YBL- YESB0YBLUPI-573692549677-PAYMENT FROM PH ONE	0000573692549677	17/02/25	600.00		9,718.62
17/02/25	UPI-YADDULA ESWARA REDDY-PAYTMQR65M1NZ@P TYS-YESB0PTMUPI-786412041320-PAYMENT FRO M PHONE	0000786412041320	17/02/25	49.00		9,669.62
20/02/25	IMPS-505101646596-MR D DINESH -SBIN-X XXXXXXXXXXXX6756-REQPAY	0000505101646596	20/02/25		181,248.00	190,917.62
20/02/25	IMPS-505101110958-PRIYA M-UTIB-XXXXXX481 5-WW	0000505101110958	20/02/25	190,917.62		0.00
22/02/25	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157 -605600995452-PAYMENT FROM PHONE	0000605600995452	22/02/25		2,000.00	2,000.00
22/02/25	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157 -721856416858-FEB CURRENT BILL	0000721856416858	22/02/25		2,134.00	4,134.00
23/02/25	ZHDFD110DP6C69/BILLDKBESCOM	0000255477039120	23/02/25	2,137.54		1,996.46
24/02/25	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157 -124746620474-PAYMENT FROM PHONE	0000124746620474	24/02/25		2,000.00	3,996.46
24/02/25	UPI-BIG MART SUPER MARKE-PAYTMQR1KBVCZBR RX@PAYTM-YESB0PTMUPI-595967279682-PAYMEN T FROM PHONE	0000595967279682	24/02/25	213.00		3,783.46
24/02/25	UPI-GRANDMART SUPERMARKE-Q89190156@YBL-Y ESB0YBLUPI-534508318029-PAYMENT FROM PHO NE	0000534508318029	24/02/25	70.00		3,713.46

HDFC BANK LIMITED

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JOINT HOLDERS :

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

Statement From : 16/09/2024 To : 03/03/2025

25/02/25	UPI-BHARTI AIRTEL LIMITE-AIRTELPREPAIDKA RNAT@MAIRTEL-AIRP0000001-505608111153-PA YMENT FROM AIRTE	0000505608111153	25/02/25	859.00		2,854.46
27/02/25	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157 -728009502289-PAYMENT FROM PHONE	0000728009502289	27/02/25		2,000.00	4,854.46
27/02/25	NWD-512967XXXXXX5814-04921004-BANGALORE	0000505807630231	27/02/25	2,000.00		2,854.46
28/02/25	NEFT CR-BNPA0009009-ATOS GLOBAL IT SOLUT IONS AND SERVICES PRIVATE LIMI-DINESH DI LLI-BNPAN52025022870009637 ATOS GITSS SA	BNPAN52025022870009637	28/02/25		155,083.00	157,937.46
28/02/25	ACH D- BD-SBI LIFE-TXJG8986094	0000005149870400	28/02/25	1,946.00		155,991.46
28/02/25	IMPS-505912323503-PRIYA M-UTIB-XXXXXX481 5-FOR GOD	0000505912323503	28/02/25	500.00		155,491.46
01/03/25	IMPS-506008397479-DINESH DILLI-SCBL-XXXX XXX1420-FOR ICICI	0000506008397479	01/03/25	86,000.00		69,491.46
01/03/25	REV-IMPS-506008397479-DINESH DILLI-SCBL- XXXXXXXX1420-FOR ICICI	0000506008397479	01/03/25		86,000.00	155,491.46
01/03/25	NEFT DR-SCBL0036020-DINESH DILLI-NETBANK , MUM-HDFCN52025030187885733-FOR ICICI	HDFCN52025030187885733	01/03/25	86,000.00		69,491.46
02/03/25	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157 -284811727067-PAYMENT FROM PHONE	0000284811727067	02/03/25		50,000.00	119,491.46
02/03/25	NEFT DR-SCBL0036020-DINESH DILLI-NETBANK , MUM-HDFCN52025030290358096-ICICI	HDFCN52025030290358096	02/03/25	50,000.00		69,491.46
03/03/25	UPI-PRIYA M-9663923556-3@AXL-UTIB0005157 -840597606695-PAYMENT FROM PHONE	0000840597606695	03/03/25		80,000.00	149,491.46

STATEMENT SUMMARY :-

Opening Balance
10,393.23

Dr Count
467

Cr Count
86

Debits
2,104,570.08

Credits
2,243,668.31

Closing Bal
149,491.46

Generated On: 04-MAR-2025 08:11:35

Generated By: 39290315

Requesting Branch Code: 1225

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN: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 : ANNA NAGAR 5TH AVENUE
Address : HDFC BANK LTD, AC OLD NO 56,
NEW NUMBER 16/1, GROUND FLOOR,
5TH AVENUE, ANNANAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ddineshnani@gmail.com
Cust ID : 39290315
Account No : 12251140007854 VIRTUAL PREFERRED
A/C Open Date : 13/08/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001225 MICR : 600240038
Branch Code : 1225 Product Code : 113

MR. DINESH DILLI
NO S7 B BLOCK SSB ROYALE
BASAPURA SECOND MAIN ROAD
BASAPURA BASAPURA
BENGALURU 560100
KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/09/2024

To : 03/03/2025

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 GSTIN:33AAACH2702H1Z7

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