

PAYODA TECHNOLOGIES PRIVATE LIMITED

To: 31/07/2023

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

From: 01/05/2023

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

City State : TAMIL NADU : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

## Statement of account

| Date     | Narration                                | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 01/05/23 | UPI-VISHNA RAM-PAYTMQR2810050501010NRFTM | 0000312183551017 | 01/05/23 | 80.00           |              | 18,779.35       |
|          | UNQX7Z@PAYTM-PYTM0123456-312183551017-UP |                  |          |                 |              |                 |
|          | I  |                  |          |                 |              |                 |
| 01/05/23 | UPI-NIMBA ABHISHEK SINGH-BHARATPE9072705 | 0000312191605073 | 01/05/23 | 70.00           |              | 18,709.35       |
|          | 2346@YESBANKLTD-YESB0YESUPI-312191605073 |                  |          |                 |              |                 |
|          | -PAY TO BHARATPE ME                      |                  |          |                 |              |                 |
| 01/05/23 | UPI-SIVAKUMAR NAGARAJ-PAYTMQR28100505010 | 0000312191687999 | 01/05/23 | 200.00          |              | 18,509.35       |
|          | 1LFKYFIU8Y3FU@PAYTM-PYTM0123456-31219168 |                  |          |                 |              |                 |
|          | 7999-UPI                                 |                  |          |                 |              |                 |
| 01/05/23 | UPI-PARVATHI DEVI RAYUDU-PAYTMQR28100505 | 0000312191746093 | 01/05/23 | 35.00           |              | 18,474.35       |
|          | 01019VWDDWKZ22OS@PAYTM-PYTM0123456-31219 |                  |          |                 |              |                 |
|          | 1746093-UPI                              |                  |          |                 |              |                 |
| 01/05/23 | UPI-RATNADEEP SUPERMARKE-PAYTM-64400879@ | 0000312102749685 | 01/05/23 | 245.83          |              | 18,228.52       |
|          | PAYTM-PYTM0123456-312102749685-UPI       |                  |          |                 |              |                 |
| 01/05/23 | UPI-VISHNA RAM-PAYTMQR2810050501010NRFTM | 0000312102844812 | 01/05/23 | 30.00           |              | 18,198.52       |
|          | UNQX7Z@PAYTM-PYTM0123456-312102844812-UP |                  |          |                 |              |                 |
|          | I  |                  |          |                 |              |                 |
| 02/05/23 | UPI-VISHNA RAM-PAYTMQR2810050501011IOUMH | 0000312208043432 | 02/05/23 | 480.00          |              | 17,718.52       |
|          | BCSH59@PAYTM-PYTM0123456-312208043432-UP |                  |          |                 |              |                 |
|          | I  |                  |          |                 |              |                 |
| 02/05/23 | UPI-KORE SURESH-SKORESURESH@YBL-UTIB000  | 0000312230152122 | 02/05/23 | 377.00          |              | 17,341.52       |
|          | 1114-312230152122-UPI                    |                  |          |                 |              |                 |
| 03/05/23 | UPI-RAZORPAY SOFTWARE PV-RPY.QRROPPENTRA | 0000312337108731 | 03/05/23 | 103.00          |              | 17,238.52       |
|          | N22889498@ICICI-ICIC0DC0099-312337108731 |                  |          |                 |              |                 |
|          | -UPI                                     |                  |          |                 |              |                 |
| 03/05/23 | UPI-MALLIK KAMALAKANTA-PAYTMQR2810050501 | 0000312342399463 | 03/05/23 | 80.00           |              | 17,158.52       |
|          | 01656XTXLTUMFX@PAYTM-PYTM0123456-3123423 |                  |          |                 |              |                 |
|          | 99463-UPI                                |                  |          |                 |              |                 |
| 03/05/23 | UPI-RATNADEEP SUPER MARK-PAYTM-64471147@ | 0000312353501767 | 03/05/23 | 332.51          |              | 16,826.01       |
|          | PAYTM-PYTM0123456-312353501767-UPI       |                  |          |                 |              |                 |

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



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NEHRU NAGAR WEST : COIMBATORE 641014

State : TAMIL NADU : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

City

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

#### Statement of account From: 01/05/2023 To: 31/07/2023

|          | 1/03/2023 10 . 31/07/2023                | 200              |          | n account |           |
|----------|--|------------------|----------|-----------|-----------|
| 03/05/23 | UPI-MARAM MOHAN REDDY-MAB.03724404634005 | 0000312354606932 | 03/05/23 | 70.00     | 16,756.01 |
|          | 6@AXISBANK-UTIB0000100-312354606932-UPI  |                  |          |           |           |
| 03/05/23 | UPI-MARAM MOHAN REDDY-MAB.03724404634005 | 0000312355846983 | 03/05/23 | 63.00     | 16,693.01 |
|          | 6@AXISBANK-UTIB0000100-312355846983-UPI  |                  |          |           |           |
| 04/05/23 | UPI-MOHAMMED KHAJA                       | 0000312462435041 | 04/05/23 | 79.00     | 16,614.01 |
|          | AFSAR-ASRARAFSANA424@                    |                  |          |           |           |
|          | IBL-TSAB0000133-312462435041-UPI         |                  |          |           |           |
| 04/05/23 | UPI-MALLIK KAMALAKANTA-PAYTMQR2810050501 | 0000312468830852 | 04/05/23 | 60.00     | 16,554.01 |
|          | 01656XTXLTUMFX@PAYTM-PYTM0123456-3124688 |                  |          |           |           |
|          | 30852-UPI                                |                  |          |           |           |
| 04/05/23 | UPI-SANDIP MAURYA-Q826395764@YBL-YESB0YB | 0000312470117541 | 04/05/23 | 190.00    | 16,364.01 |
|          | LUPI-312470117541-UPI                    |                  |          |           |           |
| 04/05/23 | UPI-MOHAMMED SALAM PASHA-PAYTMQR28100505 | 0000312484688707 | 04/05/23 | 165.00    | 16,199.01 |
|          | 01011OG7SD9TYBK2@PAYTM-PYTM0123456-31248 |                  |          |           |           |
|          | 4688707-UPI                              |                  |          |           |           |
| 05/05/23 | UPI-RAZORPAY SOFTWARE PV-RPY.QRROPPENTRA | 0000312590825573 | 05/05/23 | 79.00     | 16,120.01 |
|          | N34885723@ICICI-ICIC0DC0099-312590825573 |                  |          |           |           |
|          | -UPI                                     |                  |          |           |           |
| 05/05/23 | UPI-MALLIK KAMALAKANTA-PAYTMQR2810050501 | 0000312595282257 | 05/05/23 | 180.00    | 15,940.01 |
|          | 01656XTXLTUMFX@PAYTM-PYTM0123456-3125952 |                  |          |           |           |
|          | 82257-UPI                                |                  |          |           |           |
| 05/05/23 | UPI-MALLIK KAMALAKANTA-PAYTMQR2810050501 | 0000312509468002 | 05/05/23 | 230.00    | 15,710.01 |
|          | 01656XTXLTUMFX@PAYTM-PYTM0123456-3125094 |                  |          |           |           |
|          | 68002-UPI                                |                  |          |           |           |
| 05/05/23 | UPI-RAZORPAY SOFTWARE PV-RPY.QRROPPENTRA | 0000312509891663 | 05/05/23 | 82.00     | 15,628.01 |
|          | N88382390@ICICI-ICIC0DC0099-312509891663 |                  |          |           |           |
|          | -UPI                                     |                  |          |           |           |
| 06/05/23 | UPI-RATNADEEP SUPERMARKE-PAYTM-64400879@ | 0000312615880045 | 06/05/23 | 315.00    | 15,313.01 |
|          | PAYTM-PYTM0123456-312615880045-UPI       |                  |          |           |           |
| 06/05/23 | UPI-APOLLO PHARMACY-APOLLOPHARMACY.42316 | 0000312616016108 | 06/05/23 | 221.90    | 15,091.11 |
|          | 930@HDFCBANK-HDFC0000001-312616016108-UP |                  |          |           |           |
|          | I  |                  |          |           |           |
|          |  |                  |          |           | <br>      |

#### HDFC BANK LIMITED

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COIMBATORE 641014 TAMIL NADU INDIA

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NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

State : TAMIL NADU : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

City

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

#### Statement of account From: 01/05/2023 To: 31/07/2023

| 110III . U | 1/03/2023 10 . 31/07/2023                | ~ ***            |          | n account |          |           |
|------------|--|------------------|----------|-----------|----------|-----------|
| 06/05/23   | UPI-RAZORPAY SOFTWARE PV-RPY.QRROPPENTRA | 0000312617212830 | 06/05/23 | 308.00    |          | 14,783.11 |
|            | N44976353@ICICI-ICIC0DC0099-312617212830 |                  |          |           |          |           |
|            | -UPI                                     |                  |          |           |          |           |
| 06/05/23   | UPI-DONTI REDDY V S JANI-8309933705@YBL- | 0000312620429996 | 06/05/23 | 229.00    |          | 14,554.11 |
|            | CNRB0000033-312620429996-UPI             |                  |          |           |          |           |
| 06/05/23   | UPI-MARAM MOHAN REDDY-Q579637086@YBL-YES | 0000312621174928 | 06/05/23 | 247.00    |          | 14,307.11 |
|            | B0YBLUPI-312621174928-UPI                |                  |          |           |          |           |
| 06/05/23   | UPI-ZOLOSTAYS PROPERTY S-ZOLOSTAYS.PAYU@ | 0000312637109272 | 06/05/23 | 1,180.00  |          | 13,127.11 |
|            | ICICI-ICIC0DC0099-312637109272-UPI TRANS |                  |          |           |          |           |
|            | ACTION FO                                |                  |          |           |          |           |
| 07/05/23   | UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-312 | 0000312745966454 | 07/05/23 | 805.00    |          | 12,322.11 |
|            | 745966454-PAY FOR MERCHANT               |                  |          |           |          |           |
| 07/05/23   | UPI-RATNADEEP SUPERMARKE-PAYTM-64400879@ | 0000312748360983 | 07/05/23 | 355.84    |          | 11,966.27 |
|            | PAYTM-PYTM0123456-312748360983-UPI       |                  |          |           |          |           |
| 07/05/23   | IMPS-312717645547-SOUNDARYAA B-BKID-XXXX | 0000312717645547 | 07/05/23 |           | 1,600.00 | 13,566.27 |
|            | XXXXXXX0013-P2AMOB                       |                  |          |           |          |           |
| 07/05/23   | UPI-PAYU PAYMENTS PRIVAT-EDUCATION.PAYU@ | 0000312755804831 | 07/05/23 | 1,533.00  |          | 12,033.27 |
|            | INDUS-INDB0002201-312755804831-UPI       |                  |          |           |          |           |
| 07/05/23   | UPI-MARAM MOHAN REDDY-Q933453142@YBL-YES | 0000312764543661 | 08/05/23 | 277.00    |          | 11,756.27 |
|            | B0YBLUPI-312764543661-UPI                |                  |          |           |          |           |
| 08/05/23   | UPI-RAZORPAY SOFTWARE PV-RPY.QRROPPENTRA | 0000312868407847 | 08/05/23 | 79.00     |          | 11,677.27 |
|            | N31531384@ICICI-ICIC0DC0099-312868407847 |                  |          |           |          |           |
|            | -UPI                                     |                  |          |           |          |           |
| 08/05/23   | UPI-MALLIK KAMALAKANTA-PAYTMQR2810050501 | 0000312875664262 | 08/05/23 | 60.00     |          | 11,617.27 |
|            | 01NBLGRRP13NVT@PAYTM-PYTM0123456-3128756 |                  |          |           |          |           |
|            | 64262-UPI                                |                  |          |           |          |           |
| 08/05/23   | UPI-SANDIP MAURYA-Q826395764@YBL-YESB0YB | 0000312883997827 | 08/05/23 | 140.00    |          | 11,477.27 |
|            | LUPI-312883997827-UPI                    |                  |          |           |          |           |
| 08/05/23   | UPI-MANGE DEVADANAM                      | 0000312890397110 | 08/05/23 | 98.00     |          | 11,379.27 |
|            | EMMA-MANGEE@FBL-FDRL                     |                  |          |           |          |           |
|            | 0005555-312890397110-UPI                 |                  |          |           |          |           |
| 09/05/23   | UPI-KAKARLA SAI MANIKANT-KANTAMANI8487@O | 0000312994918309 | 09/05/23 | 80.00     |          | 11,299.27 |
|            |  |                  |          |           |          |           |

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To: 31/07/2023

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

From: 01/05/2023

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014 City

State : TAMIL NADU : 18002026161 Phone no. : 0.00 OD Limit

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Email : SATHYA.REMSIT@GMAIL.COM

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: 1068 Branch Code Product Code: 113

## Statement of account

| 110111 . 0 | 1/03/2023 10 . 31/07/2023                |                  |          | account   |           |           |
|------------|--|------------------|----------|-----------|-----------|-----------|
|            | KSBI-UBIN0815705-312994918309-UPI        |                  |          |           |           |           |
| 09/05/23   | UPI-GANESH PHOOLCHAND TI-7738420894@PAYT | 0000312902162129 | 09/05/23 | 250.00    |           | 11,049.27 |
|            | M-PYTM0123456-312902162129-UPI           |                  |          |           |           |           |
| 09/05/23   | UPI-AIRTEL PAYMENTS BANK-AIRTEL@AXB-UTIB | 0000312902949687 | 09/05/23 | 98.00     |           | 10,951.27 |
|            | 0000100-312902949687-AIRTEL UPI          |                  |          |           |           |           |
| 09/05/23   | UPI-RAZORPAY SOFTWARE PV-RPY.QRROPPENTRA | 0000312913590355 | 09/05/23 | 140.00    |           | 10,811.27 |
|            | N40828583@ICICI-ICIC0DC0099-312913590355 |                  |          |           |           |           |
|            | -UPI                                     |                  |          |           |           |           |
| 09/05/23   | UPI-RATNADEEP SUPERMARKE-PAYTM-64400879@ | 0000312914961102 | 09/05/23 | 264.63    |           | 10,546.64 |
|            | PAYTM-PYTM0123456-312914961102-UPI       |                  |          |           |           |           |
| 10/05/23   | UPI-KALGIKAR NAGESH-8977018160@IBL-KKBK  | 0000313021739899 | 10/05/23 | 80.00     |           | 10,466.64 |
|            | 0007474-313021739899-UPI                 |                  |          |           |           |           |
| 10/05/23   | UPI-GANESH PHOOLCHAND TI-7738420894@PAYT | 0000313029843876 | 10/05/23 | 180.00    |           | 10,286.64 |
|            | M-PYTM0123456-313029843876-UPI           |                  |          |           |           |           |
| 10/05/23   | UPI-RAZORPAY SOFTWARE PV-RPY.QRROPPENTRA | 0000313042848251 | 10/05/23 | 27.00     |           | 10,259.64 |
|            | N60114153@ICICI-ICIC0DC0099-313042848251 |                  |          |           |           |           |
|            | -UPI                                     |                  |          |           |           |           |
| 11/05/23   | UPI-KAVALI NAGARAJU-PAYTMQR281005050101K | 0000313150014014 | 11/05/23 | 160.00    |           | 10,099.64 |
|            | YUZCL565M03@PAYTM-UBIN0814318-3131500140 |                  |          |           |           |           |
|            | 14-UPI                                   |                  |          |           |           |           |
| 11/05/23   | UPI-SANDIP MAURYA-Q286834344@YBL-YESB0YB | 0000313164213742 | 11/05/23 | 120.00    |           | 9,979.64  |
|            | LUPI-313164213742-UPI                    |                  |          |           |           |           |
| 12/05/23   | UPI-RAPIDO-RAPIDO.RZP@AXISBANK-UTIB00001 | 0000313276082406 | 12/05/23 | 31.00     |           | 9,948.64  |
|            | 00-313276082406-RECHARGEWALLET           |                  |          |           |           |           |
| 12/05/23   | UPI-RAZORPAY SOFTWARE PV-RPY.QRROPPENTRA | 0000313276672730 | 12/05/23 | 85.00     |           | 9,863.64  |
|            | N69383953@ICICI-ICIC0DC0099-313276672730 |                  |          |           |           |           |
|            | -UPI                                     |                  |          |           |           |           |
| 12/05/23   | IMPS-313211894680-SOUNDARYAA B-BKID-XXXX | 0000313211894680 | 12/05/23 |           | 20,000.00 | 29,863.64 |
|            | XXXXXXX0013-P2AMOB                       |                  |          |           |           |           |
| 12/05/23   | NEFT CR-ICIC0SF0002-AIFA LABS (OPC) PRIV | 00032183404401DC | 12/05/23 |           | 30,000.00 | 59,863.64 |
|            | -SATHYA NARAYANAN SUDHAKAR-32183404401DC |                  |          |           |           |           |
| 12/05/23   | UPI-SOUNDARYAA                           | 0000313282291159 | 12/05/23 | 20,000.00 |           | 39,863.64 |
|            |  |                  |          |           |           |           |

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: 1068 Branch Code Product Code: 113

#### Statement of account

| From: 01 | 7/05/2023 To: 31/07/2023                 | Star             | ement o  | of account |           |
|----------|--|------------------|----------|------------|-----------|
|          | B-SOUNDARYAAKANNAN@OKAXIS                |                  |          |            |           |
|          | -BKID0008240-313282291159-UPI            |                  |          |            |           |
| 12/05/23 | UPI-SANDIP MAURYA-Q826395764@YBL-YESB0YB | 0000313289982944 | 12/05/23 | 120.00     | 39,743.64 |
|          | LUPI-313289982944-UPI                    |                  |          |            |           |
| 12/05/23 | UPI-NAVEEN G-PAYTMQR2810050501010EPQ040G | 0000313290342946 | 12/05/23 | 5.00       | 39,738.64 |
|          | MUNW@PAYTM-PYTM0123456-313290342946-UPI  |                  |          |            |           |
| 12/05/23 | UPI-ELLURI RAMESH BABU-BHARATPE.01015707 | 0000313297811537 | 12/05/23 | 369.00     | 39,369.64 |
|          | 24@INDUS-INDB0001006-313297811537-UPI    |                  |          |            |           |
| 12/05/23 | UPI-ANJANEYULU-BHARATPE.0102386790@INDUS | 0000313298055169 | 13/05/23 | 231.00     | 39,138.64 |
|          | -INDB0001006-313298055169-UPI            |                  |          |            |           |
| 13/05/23 | UPI-NAVEEN G-PAYTMQR2810050501010EPQ040G | 0000313314533147 | 13/05/23 | 5.00       | 39,133.64 |
|          | MUNW@PAYTM-PYTM0123456-313314533147-UPI  |                  |          |            |           |
| 13/05/23 | UPI-MAHESH YADAV-8709907702@YBL-PYTM0123 | 0000313322443722 | 13/05/23 | 140.00     | 38,993.64 |
|          | 456-313322443722-UPI                     |                  |          |            |           |
| 13/05/23 | UPI-DECATHLON-DECATHLON@YBL-YESB0YBLUPI- | 0000313323376277 | 14/05/23 | 18,937.00  | 20,056.64 |
|          | 313323376277-PAYMENT FOR 701450          |                  |          |            |           |
| 14/05/23 | UPI-GOLLA NAGARAJU-8686320545@AXL-SBIN0  | 0000313425307523 | 14/05/23 | 185.00     | 19,871.64 |
|          | 003257-313425307523-UPI                  |                  |          |            |           |
| 14/05/23 | UPI-GANESH PHOOLCHAND TI-7738420894@PAYT | 0000313425851775 | 14/05/23 | 240.00     | 19,631.64 |
|          | M-PYTM0123456-313425851775-SATHYA        |                  |          |            |           |
| 14/05/23 | UPI-GANESH PHOOLCHAND TI-7738420894@PAYT | 0000313425860016 | 14/05/23 | 200.00     | 19,431.64 |
|          | M-PYTM0123456-313425860016-UPI           |                  |          |            |           |
| 14/05/23 | UPI-GANESH PHOOLCHAND TI-7738420894@PAYT | 0000313428032725 | 14/05/23 | 200.00     | 19,231.64 |
|          | M-PYTM0123456-313428032725-UPI           |                  |          |            |           |
| 14/05/23 | UPI-MR P KRISHNA REDDY-BHARATPE90722538  | 0000313432702763 | 14/05/23 | 223.00     | 19,008.64 |
|          | 872@YESBANKLTD-YESB0YESUPI-313432702763- |                  |          |            |           |
|          | PAY TO BHARATPE ME                       |                  |          |            |           |
| 14/05/23 | UPI-ZOLOSTAYS PROPERTY S-ZOLOSTAYS.PAYU@ | 0000313449056848 | 14/05/23 | 11,000.00  | 8,008.64  |
|          | ICICI-ICIC0DC0099-313449056848-UPI TRANS |                  |          |            |           |
|          | ACTION FO                                |                  |          |            |           |
| 14/05/23 | UPI-ZOLOSTAYS PROPERTY S-ZOLOSTAYS.PAYU@ | 0000313449071220 | 14/05/23 | 6,388.00   | 1,620.64  |
|          | ICICI-ICIC0DC0099-313449071220-UPI TRANS |                  |          |            |           |

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

State : TAMIL NADU : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

City

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

# Statement of account

| From: 01 | 1/05/2023 To: 31/07/2023                 | Star             | tement o | of account |           |           |
|----------|--|------------------|----------|------------|-----------|-----------|
|          | ACTION FO                                |                  |          |            |           |           |
| 15/05/23 | UPI-PASHA FRUIT SHOP-GPAY-11223660691@OK | 0000313550435210 | 15/05/23 | 800.00     |           | 820.64    |
|          | BIZAXIS-UTIB0000000-313550435210-UPI     |                  |          |            |           |           |
| 15/05/23 | IMPS-313514251945-SOUNDARYAA B-BKID-XXXX | 0000313514251945 | 15/05/23 |            | 10,000.00 | 10,820.64 |
|          | XXXXXXX0013-P2AMOB                       |                  |          |            |           |           |
| 15/05/23 | UPI-GANESH PHOOLCHAND TI-7738420894@PAYT | 0000313572306902 | 15/05/23 | 1,179.00   |           | 9,641.64  |
|          | M-PYTM0123456-313572306902-UPI           |                  |          |            |           |           |
| 16/05/23 | UPI-GANESH PHOOLCHAND TI-7738420894@PAYT | 0000313601112915 | 16/05/23 | 200.00     |           | 9,441.64  |
|          | M-PYTM0123456-313601112915-UPI           |                  |          |            |           |           |
| 16/05/23 | UPI-RAUSHAN KUMAR JHA S -RAUSHANJHA465@O | 0000313601156102 | 16/05/23 | 230.00     |           | 9,211.64  |
|          | KICICI-UBIN0562785-313601156102-UPI      |                  |          |            |           |           |
| 17/05/23 | UPI-MALLIK KAMALAKANTA-PAYTMQR2810050501 | 0000313713258472 | 17/05/23 | 80.00      |           | 9,131.64  |
|          | 01656XTXLTUMFX@PAYTM-PYTM0123456-3137132 |                  |          |            |           |           |
|          | 58472-UPI                                |                  |          |            |           |           |
| 17/05/23 | UPI-NAVEEN G-PAYTMQR2810050501010EPQ040G | 0000313713288599 | 17/05/23 | 4.00       |           | 9,127.64  |
|          | MUNW@PAYTM-PYTM0123456-313713288599-UPI  |                  |          |            |           |           |
| 17/05/23 | UPI-KATHARAPOLU LINGAIAH-Q403367198@YBL- | 0000313721309740 | 17/05/23 | 100.00     |           | 9,027.64  |
|          | YESB0YBLUPI-313721309740-UPI             |                  |          |            |           |           |
| 17/05/23 | UPI-KATHARAPOLU LINGAIAH-Q403367198@YBL- | 0000313721703351 | 17/05/23 | 120.00     |           | 8,907.64  |
|          | YESB0YBLUPI-313721703351-UPI             |                  |          |            |           |           |
| 17/05/23 | UPI-ELLURI RAMESH BABU-BHARATPE.01015707 | 0000313724559796 | 17/05/23 | 329.00     |           | 8,578.64  |
|          | 24@INDUS-INDB0001006-313724559796-UPI    |                  |          |            |           |           |
| 19/05/23 | UPI-MOHD                                 | 0000313977763122 | 19/05/23 | 160.00     |           | 8,418.64  |
|          | MUZAMMIL-PAYTMQRSY1Q3C2BS3@PAYT          |                  |          |            |           |           |
|          | M-PYTM0123456-313977763122-UPI           |                  |          |            |           |           |
| 19/05/23 | UPI-MAMATHA SHARMA-PAYTMQR281005050101GH | 0000313978370522 | 19/05/23 | 75.00      |           | 8,343.64  |
|          | 00JMKA03EL@PAYTM-PYTM0123456-31397837052 |                  |          |            |           |           |
|          | 2-UPI                                    |                  |          |            |           |           |
| 20/05/23 | UPI-PINELABSPOS-PINELABSPOS.1407779@ICIC | 0000314087140411 | 20/05/23 | 200.00     |           | 8,143.64  |
|          | I-ICIC0DC0099-314087140411-UPI           |                  |          |            |           |           |
| 20/05/23 | UPI-MOBILE CANTEEN CANT-Q560734047@YBL-  | 0000314088452557 | 20/05/23 | 150.00     |           | 7,993.64  |
|          | YESB0YBLUPI-314088452557-UPI             |                  |          |            |           |           |

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

State : TAMIL NADU : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

City

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

#### Statement of account From: 01/05/2023 To: 31/07/2023

| 21/05/23 | UPI-SHRINIVAS BALDEV JU-JKSHRINIVAS1111  | 0000314117326082 | 21/05/23 | 303.00   | 7,690.64 |
|----------|--|------------------|----------|----------|----------|
|          | @OKHDFCBANK-KKBK0000554-314117326082-UPI |                  |          |          |          |
| 21/05/23 | UPI-PAYTMUSER-9100709389@PAYTM-HDFC0CTGC | 0000314131341428 | 21/05/23 | 306.00   | 7,384.64 |
|          | UB-314131341428-UPI                      |                  |          |          |          |
| 22/05/23 | UPI-GUGULOTU ABHILASH-ABHI.ABHILASH.ABHI | 0000314243092773 | 22/05/23 | 130.00   | 7,254.64 |
|          | 71-1@OKICICI-CNRB0000000-314243092773-UP |                  |          |          |          |
|          | I  |                  |          |          |          |
| 23/05/23 | UPI-NAVEEN G-PAYTMQR2810050501010EPQ040G | 0000314365166857 | 23/05/23 | 10.00    | 7,244.64 |
|          | MUNW@PAYTM-PYTM0123456-314365166857-UPI  |                  |          |          |          |
| 23/05/23 | UPI-MOHD                                 | 0000314377006309 | 23/05/23 | 220.00   | 7,024.64 |
|          | MUZAMMIL-PAYTMQRSY1Q3C2BS3@PAYT          |                  |          |          |          |
|          | M-PYTM0123456-314377006309-UPI           |                  |          |          |          |
| 24/05/23 | UPI-RATNADEEP SUPERMARKE-PAYTM-64400876@ | 0000314487026041 | 24/05/23 | 160.00   | 6,864.64 |
|          | PAYTM-PYTM0123456-314487026041-UPI       |                  |          |          |          |
| 24/05/23 | UPI-MALLIK KAMALAKANTA-PAYTMQR2810050501 | 0000314490851643 | 24/05/23 | 80.00    | 6,784.64 |
|          | 01NBLGRRP13NVT@PAYTM-PYTM0123456-3144908 |                  |          |          |          |
|          | 51643-UPI                                |                  |          |          |          |
| 24/05/23 | UPI-MALLIK KAMALAKANTA-PAYTMQR2810050501 | 0000314491233498 | 24/05/23 | 80.00    | 6,704.64 |
|          | 01656XTXLTUMFX@PAYTM-PYTM0123456-3144912 |                  |          |          |          |
|          | 33498-UPI                                |                  |          |          |          |
| 24/05/23 | UPI-MAHARAJA CHAT AND FO-BHARATPE0990017 | 0000314491298610 | 24/05/23 | 150.00   | 6,554.64 |
|          | 6220@YESBANKLTD-YESB0YESUPI-314491298610 |                  |          |          |          |
|          | -PAY TO MAHARAJA CH                      |                  |          |          |          |
| 24/05/23 | UPI-RAUSHAN KUMAR JHA S -RAUSHANJHA465@O | 0000314405607822 | 24/05/23 | 2,641.00 | 3,913.64 |
|          | KICICI-UBIN0562785-314405607822-UPI      |                  |          |          |          |
| 25/05/23 | UPI-MALLIK KAMALAKANTA-PAYTMQR2810050501 | 0000314517407898 | 25/05/23 | 70.00    | 3,843.64 |
|          | 01656XTXLTUMFX@PAYTM-PYTM0123456-3145174 |                  |          |          |          |
|          | 07898-UPI                                |                  |          |          |          |
| 25/05/23 | UPI-MAHARAJA CHAT AND FO-BHARATPE0990017 | 0000314518449439 | 25/05/23 | 150.00   | 3,693.64 |
|          | 6220@YESBANKLTD-YESB0YESUPI-314518449439 |                  |          |          |          |
|          | -PAY TO MAHARAJA CH                      |                  |          |          |          |
| 25/05/23 | UPI-RAZORPAYREDBUS-REDBUS-PAYMENT@ICICI- | 0000314530404834 | 25/05/23 | 2,726.85 | 966.79   |
|          |  |                  |          |          |          |

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

City



MR. SATHYANARAYANAN S

PAYODA TECHNOLOGIES PRIVATE LIMITED

To: 31/07/2023

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

From: 01/05/2023

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

State : TAMIL NADU : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

# Statement of account

| From : 0 | 1/05/2023 10 : 31/07/2023                | Sta                 |          | n account |          |          |
|----------|--|---------------------|----------|-----------|----------|----------|
|          | ICIC0DC0099-314530404834-UPI             |                     |          |           |          |          |
| 26/05/23 | UPI-MOHAMMED KHAN-Q350196238@YBL-YESB0YB | 0000351215325603    | 26/05/23 | 365.00    |          | 601.79   |
|          | LUPI-351215325603-PAYMENT FROM PHONE     |                     |          |           |          |          |
| 26/05/23 | UPI-M D SAIF UDDIN-PAYTMQR28100505010119 | 0000314632246260    | 26/05/23 | 20.00     |          | 581.79   |
|          | PMDJCIEU82@PAYTM-PYTM0123456-31463224626 |                     |          |           |          |          |
|          | 0-PAYMENT FROM PHONE                     |                     |          |           |          |          |
| 27/05/23 | IMPS-314715727887-SOUNDARYAA B-BKID-XXXX | 0000314715727887    | 27/05/23 |           | 5,000.00 | 5,581.79 |
|          | XXXXXXX0013-P2AMOB                       |                     |          |           |          |          |
| 27/05/23 | UPI-BOOKMYSHOW-BOOKMYSHOW.RAZORPAY@HDF   | CB 0000314765642617 | 27/05/23 | 1,111.44  |          | 4,470.35 |
|          | ANK-HDFC0000499-314765642617-UPI         |                     |          |           |          |          |
| 27/05/23 | UPI-IBIBO GROUP PRIVATE -REDBUS1.GPAYONL | 0000314765921072    | 27/05/23 | 2,726.85  |          | 1,743.50 |
|          | INE@AXISBANK-UTIB0000553-314765921072-UP |                     |          |           |          |          |
|          | I  |                     |          |           |          |          |
| 27/05/23 | POS 541919XXXXXX9913 BROADWAY CINEMAS    | 0000000000000113    | 27/05/23 | 900.00    |          | 843.50   |
| 27/05/23 | UPI-GRACE PAZHAMUDHIR NI-PAYTMQR28100505 | 0000314738134056    | 27/05/23 | 456.00    |          | 387.50   |
|          | 010111GP13PO6OEE@PAYTM-PYTM0123456-31473 |                     |          |           |          |          |
|          | 8134056-PAYMENT FROM PHONE               |                     |          |           |          |          |
| 28/05/23 | IMPS-314800294803-SOUNDARYAA B-BKID-XXXX | 0000314800294803    | 28/05/23 |           | 2,000.00 | 2,387.50 |
|          | XXXXXXX0013-P2AMOB                       |                     |          |           |          |          |
| 28/05/23 | POS 541919XXXXXX9913 NAVALADI FARMS V    | 0000000000004644    | 28/05/23 | 670.00    |          | 1,717.50 |
| 28/05/23 | POS 541919XXXXXX9913 RELIANCE FOOTPRI    | 0000000000001274    | 28/05/23 | 428.00    |          | 1,289.50 |
| 28/05/23 | POS 541919XXXXXX9913 MCDONALDS           | 0000000000599879    | 28/05/23 | 210.00    |          | 1,079.50 |
| 28/05/23 | POS 541919XXXXXX9913 PH SFIPL TN COIM    | 000000000011283     | 28/05/23 | 250.00    |          | 829.50   |
| 28/05/23 | POS 541919XXXXXX9913 SREE ANNAPOORNA     | 0000000000004348    | 28/05/23 | 102.00    |          | 727.50   |
| 28/05/23 | UPI-CHINESE WOK-Q794287253@YBL-YESB0YBLU | 0000314893669369    | 28/05/23 | 20.00     |          | 707.50   |
|          | PI-314893669369-UPI                      |                     |          |           |          |          |
| 28/05/23 | UPI-AIRTEL PAYMENTS BANK-AIRTEL@AXB-UTIB | 0000314899756360    | 28/05/23 | 65.00     |          | 642.50   |
|          | 0000100-314899756360-AIRTEL UPI          |                     |          |           |          |          |
| 29/05/23 | UPI-GRACE PAZHAMUDHIR NI-PAYTMQR28100505 | 0000314906480758    | 29/05/23 | 158.00    |          | 484.50   |
|          | 010111GP13PO6OEE@PAYTM-PYTM0123456-31490 |                     |          |           |          |          |
|          | 6480758-UPI                              |                     |          |           |          |          |
| 29/05/23 | IMPS-314917866591-SOUNDARYAA B-BKID-XXXX | 0000314917866591    | 29/05/23 |           | 2,000.00 | 2,484.50 |
|          | NIZ LIMITED                              |                     |          |           |          |          |

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014 City

State : TAMIL NADU : 18002026161 Phone no. : 0.00

OD Limit : INR Currency

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

#### Statement of account

| From: 01 | 1/05/2023 To: 31/07/2023                 | Star             | tement o | of account |            |            |
|----------|--|------------------|----------|------------|------------|------------|
|          | XXXXXXX0013-P2AMOB                       |                  |          |            |            |            |
| 30/05/23 | UPI-RATHOD SHIVAJI-9550329814@IBL-SBIN0  | 0000315028321543 | 30/05/23 | 700.00     |            | 1,784.50   |
|          | 020117-315028321543-UPI                  |                  |          |            |            |            |
| 30/05/23 | UPI-N RAHUL-PAYTMQR281005050101ITLXN1ZRL | 0000315041191230 | 30/05/23 | 50.00      |            | 1,734.50   |
|          | O64@PAYTM-PYTM0123456-315041191230-UPI   |                  |          |            |            |            |
| 31/05/23 | UPI-DHARMAVARAPU JA-Q447541593@YBL-YESB  | 0000315161221523 | 31/05/23 | 100.00     |            | 1,634.50   |
|          | 0YBLUPI-315161221523-UPI                 |                  |          |            |            |            |
| 31/05/23 | UPI-RAUSHAN KUMAR JHA S -RAUSHANJHA465@O | 0000315174759380 | 31/05/23 | 135.00     |            | 1,499.50   |
|          | KICICI-UBIN0562785-315174759380-UPI      |                  |          |            |            |            |
| 01/06/23 | NEFT CR-ICICOSF0002-AIFA LABS (OPC) PRIV | 00032386366191DC | 01/06/23 |            | 124,404.00 | 125,903.50 |
|          | -MR SATHYA NARAYANAN SUDHAKAR-3238636619 |                  |          |            |            |            |
|          | 1DC SALARY FOR THE MONTH OF MAY 2023     |                  |          |            |            |            |
| 01/06/23 | UPI-SATHYA NARAYANAN-SATHYA.REMSIT-2@OKA | 0000315236893791 | 01/06/23 | 500.00     |            | 125,403.50 |
|          | XIS-BKID0008243-315236893791-SENT VIA JU |                  |          |            |            |            |
|          | PITER                                    |                  |          |            |            |            |
| 01/06/23 | UPI-SATHYA NARAYANAN SUD-9952013313@JUPI | 0000315278985659 | 01/06/23 | 3,000.00   |            | 122,403.50 |
|          | TERAXIS-FDRL0007777-315278985659-UPI     |                  |          |            |            |            |
| 01/06/23 | UPI-SATHYANARAYANAN S-SATHYA.REMSIT-1@O  | 0000315279024518 | 01/06/23 | 10,000.00  |            | 112,403.50 |
|          | KAXIS-SBIN0003302-315279024518-SATHY     |                  |          |            |            |            |
| 01/06/23 | UPI-SOUNDARYAA                           | 0000315286408300 | 01/06/23 | 50,000.00  |            | 62,403.50  |
|          | B-SOUNDARYAAKANNAN@OKAXIS                |                  |          |            |            |            |
|          | -BKID0008240-315286408300-UPI            |                  |          |            |            |            |
| 01/06/23 | UPI-SOUNDARYAA                           | 0000315286426005 | 01/06/23 | 30,000.00  |            | 32,403.50  |
|          | B-SOUNDARYAAKANNAN@OKAXIS                |                  |          |            |            |            |
|          | -BKID0008240-315286426005-UPI            |                  |          |            |            |            |
| 01/06/23 | UPI-MALLIK KAMALAKANTA-PAYTMQR2810050501 | 0000315286990655 | 01/06/23 | 80.00      |            | 32,323.50  |
|          | 01656XTXLTUMFX@PAYTM-PYTM0123456-3152869 |                  |          |            |            |            |
|          | 90655-UPI                                |                  |          |            |            |            |
| 01/06/23 | UPI-MAHARAJA CHAT AND FO-BHARATPE0990017 | 0000315287295737 | 01/06/23 | 150.00     |            | 32,173.50  |
|          | 6220@YESBANKLTD-YESB0YESUPI-315287295737 |                  |          |            |            |            |
|          | -PAY TO MAHARAJA CH                      |                  |          |            |            |            |
| 01/06/23 | UPI-MAHARAJA CHAT AND FO-BHARATPE0990017 | 0000315287314606 | 01/06/23 | 120.00     |            | 32,053.50  |

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

City State : TAMIL NADU : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

#### Statement of account

| From : 01 | 7/05/2023 To: 31/07/2023                 | Star             | tement o | of account |           |
|-----------|--|------------------|----------|------------|-----------|
|           | 6220@YESBANKLTD-YESB0YESUPI-315287314606 |                  |          |            |           |
|           | -PAY TO MAHARAJA CH                      |                  |          |            |           |
| 01/06/23  | UPI-YADAV BAKERS-PAYTMQR2810050501011DR2 | 0000315201151908 | 01/06/23 | 100.00     | 31,953.50 |
|           | ECFACT88@PAYTM-PYTM0123456-315201151908- |                  |          |            |           |
|           | UPI                                      |                  |          |            |           |
| 01/06/23  | UPI-ENAYATH ALI-Q297910902@YBL-YESB0YBLU | 0000315201311164 | 01/06/23 | 100.00     | 31,853.50 |
|           | PI-315201311164-UPI                      |                  |          |            |           |
| 02/06/23  | UPI-READYLINK INTERNET-READYLINKINTERN35 | 0000315302059290 | 02/06/23 | 1,534.82   | 30,318.68 |
|           | 1.RZP@ICICI-ICIC0DC0099-315302059290-USE |                  |          |            |           |
|           | RBILLPAYMENT                             |                  |          |            |           |
| 02/06/23  | UPI-BHARTI AIRTEL LIMITE-BHARTIAIRTEL.RZ | 0000315302063302 | 02/06/23 | 999.74     | 29,318.94 |
|           | P@SBI-SBIN0016209-315302063302-AIRTEL UP |                  |          |            |           |
|           | I  |                  |          |            |           |
| 02/06/23  | UPI-HUMMING BIRD CAFE-HUMMINGBIRDCAFE.69 | 0000315314413863 | 02/06/23 | 953.00     | 28,365.94 |
|           | 307699@HDFCBANK-HDFC0000001-315314413863 |                  |          |            |           |
|           | -UPI                                     |                  |          |            |           |
| 02/06/23  | UPI-ZOLOSTAYS PROPERTY S-ZOLOSTAYS.PAYU@ | 0000315328736900 | 02/06/23 | 11,961.00  | 16,404.94 |
|           | ICICI-ICIC0DC0099-315328736900-UPI TRANS |                  |          |            |           |
|           | ACTION FO                                |                  |          |            |           |
| 03/06/23  | UPI-SEETA KISAN SINGH-BHARATPE9072740071 | 0000315440341740 | 03/06/23 | 90.00      | 16,314.94 |
|           | 6@YESBANKLTD-YESB0YESUPI-315440341740-PA |                  |          |            |           |
|           | Y TO BHARATPE ME                         |                  |          |            |           |
| 03/06/23  | UPI-AVIDI SRINU-PAYTMQR281005050101KNOIX | 0000315440398041 | 03/06/23 | 50.00      | 16,264.94 |
|           | WIKPOLU@PAYTM-PYTM0123456-315440398041-U |                  |          |            |           |
|           | PI                                       |                  |          |            |           |
| 03/06/23  | UPI-RATHLVATH SUMAN-9010718735@AXL-PYTM0 | 0000315442188016 | 03/06/23 | 326.00     | 15,938.94 |
|           | 123456-315442188016-UPI                  |                  |          |            |           |
| 03/06/23  | UPI-CHINTHAMANI SAIDAMMA-PAYTMQR28100505 | 0000315444263127 | 03/06/23 | 40.00      | 15,898.94 |
|           | 01011JE0FF5IFBVK@PAYTM-PYTM0123456-31544 |                  |          |            |           |
|           | 4263127-UPI                              |                  |          |            |           |
| 03/06/23  | UPI-VIJAY KUMAR-VIJXY2812@YBL-SBIN00032  | 0000315444427369 | 03/06/23 | 240.00     | 15,658.94 |
|           | 57-315444427369-UPI                      |                  |          |            |           |

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

From: 01/05/2023

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST

: COIMBATORE 641014 City

State : TAMIL NADU : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

#### Statement of account To: 31/07/2023

|          | 1/03/2023 10 . 31/07/2023                | ~ |          | n account |        |           |
|----------|--|---|----------|-----------|--------|-----------|
| 03/06/23 | UPI-DAMA                                 | 0000315453740593                        | 03/06/23 | 370.00    |        | 15,288.94 |
|          | RAM-PAYTMQR9FSDYT95ZW@PAYTM-PYT          |   |          |           |        |           |
|          | M0123456-315453740593-UPI                |   |          |           |        |           |
| 04/06/23 | UPI-SOUNDARYAA                           | 0000315575605195                        | 04/06/23 | 10,000.00 |        | 5,288.94  |
|          | B-SOUNDARYAAKANNAN@OKAXIS                |   |          |           |        |           |
|          | -BKID0008240-315575605195-UPI            |   |          |           |        |           |
| 04/06/23 | UPI-ROPPEN TRANSPORTATIO-RZPCTEROPPENTRA | 0000315579434297                        | 04/06/23 | 195.00    |        | 5,093.94  |
|          | NSPORTATIONSERVICESPVTLTD@YESBANK-YESB00 |   |          |           |        |           |
|          | 00022-315579434297-UPI                   |   |          |           |        |           |
| 04/06/23 | UPI-BIRYANIS AND MORE GA-PAYTMQR28100505 | 0000315581272313                        | 04/06/23 | 870.00    |        | 4,223.94  |
|          | 0101BIF7X9Z5BV1X@PAYTM-PYTM0123456-31558 |   |          |           |        |           |
|          | 1272313-UPI                              |   |          |           |        |           |
| 04/06/23 | UPI-AKASH-PAYTMQR1PFC4YJOVB@PAYTM-PYTM01 | 0000315581509722                        | 04/06/23 | 80.00     |        | 4,143.94  |
|          | 23456-315581509722-UPI                   |   |          |           |        |           |
| 05/06/23 | UPI-AMAGOTH KRISHNA                      | 0000315681884759                        | 05/06/23 | 200.00    |        | 3,943.94  |
|          | NAYA-AMGOTHKRISHNANA                     |   |          |           |        |           |
|          | IK7@OKICICI-CNRB0000033-315681884759-UPI |   |          |           |        |           |
| 05/06/23 | UPI-RATNADEEP SUPERMARKE-PAYTM-64400876@ | 0000315687430881                        | 05/06/23 | 255.00    |        | 3,688.94  |
|          | PAYTM-PYTM0123456-315687430881-UPI       |   |          |           |        |           |
| 05/06/23 | UPI-ELLURI RAMESH BABU-BHARATPE.01015707 | 0000315693479144                        | 05/06/23 | 900.00    |        | 2,788.94  |
|          | 24@INDUS-INDB0001006-315693479144-UPI    |   |          |           |        |           |
| 05/06/23 | UPI-GUGULOTU ABHILASH-ABHILASHGUGULOTH@  | 0000315624863906                        | 05/06/23 |           | 180.00 | 2,968.94  |
|          | IBL-SBIN0021658-315624863906-PAYMENT FRO |   |          |           |        |           |
|          | M PHONE                                  |   |          |           |        |           |
| 06/06/23 | UPI-ARUN KUMAR KODAM-CHITTI.ARUN@OKICICI | 0000315726527459                        | 06/06/23 | 200.00    |        | 2,768.94  |
|          | -ICIC0002363-315726527459-UPI            |   |          |           |        |           |
| 06/06/23 | UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@HDF | 0000315734062649                        | 06/06/23 | 118.00    |        | 2,650.94  |
|          | CBANK-HDFC0000622-315734062649-UPITRANSA |   |          |           |        |           |
|          | CTIONFORP                                |   |          |           |        |           |
| 07/06/23 | UPI-ELLURI RAMESH BABU-Q329214513@YBL-YE | 0000315847716726                        | 07/06/23 | 160.00    |        | 2,490.94  |
|          | SB0YBLUPI-315847716726-UPI               |   |          |           |        |           |
| 07/06/23 | UPI-KATHARAPOLU LINGAIAH-Q407142247@YBL- | 0000315861385600                        | 07/06/23 | 250.00    |        | 2,240.94  |
|          |  |   |          |           |        |           |

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

City State : TAMIL NADU : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

# Statement of account

| From : 01/ | /05/2023 To: 31/07/2023                  | Stat             | tement o | of account |          |          |
|------------|--|------------------|----------|------------|----------|----------|
|            | YESB0YBLUPI-315861385600-UPI             |                  |          |            |          |          |
| 07/06/23   | UPI-RAUSHAN KUMAR JHA S -RAUSHANJHA465@O | 0000315861401026 | 07/06/23 | 45.00      |          | 2,195.94 |
|            | KICICI-UBIN0562785-315861401026-UPI      |                  |          |            |          |          |
| 08/06/23   | UPI-ELLURI RAMESH BABU-Q329214513@YBL-YE | 0000315973941550 | 08/06/23 | 30.00      |          | 2,165.94 |
|            | SB0YBLUPI-315973941550-UPI               |                  |          |            |          |          |
| 08/06/23   | UPI-MOHD                                 | 0000315987155437 | 08/06/23 | 215.00     |          | 1,950.94 |
| N          | MUZAMMIL-PAYTMQRSY1Q3C2BS3@PAYT          |                  |          |            |          |          |
|            | M-PYTM0123456-315987155437-UPI           |                  |          |            |          |          |
| 09/06/23   | UPI-DRY FRUIT HOUSE MAD-Q723534999@YBL-  | 0000316010437846 | 09/06/23 | 446.00     |          | 1,504.94 |
|            | YESB0YBLUPI-316010437846-UPI             |                  |          |            |          |          |
| 10/06/23   | UPI-DAMA                                 | 0000316125861807 | 10/06/23 | 456.00     |          | 1,048.94 |
| F          | RAM-PAYTMQR9FSDYT95ZW@PAYTM-PYT          |                  |          |            |          |          |
|            | M0123456-316125861807-UPI                |                  |          |            |          |          |
| 11/06/23   | UPI-DINE INN CHINA-Q10091933@YBL-YESB0YB | 0000316255640105 | 11/06/23 | 431.00     |          | 617.94   |
|            | LUPI-316255640105-UPI                    |                  |          |            |          |          |
| 11/06/23   | UPI-DINE INN CHINA-PAYTMQR2810050501011R | 0000316255667882 | 11/06/23 | 20.00      |          | 597.94   |
|            | 05COQNIC15@PAYTM-PYTM0123456-31625566788 |                  |          |            |          |          |
|            | 2-UPI                                    |                  |          |            |          |          |
| 11/06/23   | UPI-DECATHLON-DECATHLON@YBL-YESB0YBLUPI- | 0000316257080359 | 11/06/23 | 149.00     |          | 448.94   |
|            | 316257080359-PAYMENT FOR 701436          |                  |          |            |          |          |
| 16/06/23   | UPI-RAPIDO-PAYTM-76881028@PAYTM-PYTM0123 | 0000316796059640 | 17/06/23 | 84.00      |          | 364.94   |
|            | 456-316796059640-UPI                     |                  |          |            |          |          |
| 17/06/23   | UPI-DAMA                                 | 0000316811304351 | 17/06/23 | 40.00      |          | 324.94   |
| F          | RAM-PAYTMQR9FSDYT95ZW@PAYTM-PYT          |                  |          |            |          |          |
|            | M0123456-316811304351-UPI                |                  |          |            |          |          |
| 17/06/23   | UPI-M                                    | 0000316821174653 | 17/06/23 | 76.00      |          | 248.94   |
| k          | KAMESWARAMMA-PAYTMQR1B53LG46S3@PAY       |                  |          |            |          |          |
|            | TM-PYTM0123456-316821174653-UPI          |                  |          |            |          |          |
| 17/06/23   | UPI-MOHAMMED ABDUR RAHMA-9573937496@PAYT | 0000316821334223 | 17/06/23 | 61.00      |          | 187.94   |
|            | M-PYTM0123456-316821334223-UPI           |                  |          |            |          |          |
| 19/06/23   | UPI-SATHYA NARAYANAN-SATHYA.REMSIT-2@OKA | 0000317060594332 | 19/06/23 |            | 9,540.00 | 9,727.94 |
|            | XIS-BKID0008240-317060594332-UPI         |                  |          |            |          |          |

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

From: 01/05/2023

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

State : TAMIL NADU : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

City

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

#### Statement of account To: 31/07/2023

| 19/06/23 | UPI-RACHEAL SWARNA                       | 0000317055964831  | 19/06/23 | 9,540.00 |          | 187.94   |
|----------|--|-------------------|----------|----------|----------|----------|
| 19/00/23 | KUMAR-RACHEALKUMAR200                    | 0000317033904831  | 19/00/23 | 9,340.00 |          | 107.54   |
|          |  |                   |          |          |          |          |
| 10/05/00 | 1-1@OKAXIS-CNRB0000033-317055964831-UPI  | 000001=0.5==5000= | 10/05/22 |          |          | 422.04   |
| 19/06/23 | UPI-AIRTEL-PAYTM-68791349@PAYTM-PYTM0123 | 0000317065768805  | 19/06/23 | 65.00    |          | 122.94   |
|          | 456-317065768805-AIRTEL UPI              |                   |          |          |          |          |
| 25/06/23 | IMPS-317621837375-SOUNDARYAA B-BKID-XXXX | 0000317621837375  | 25/06/23 |          | 4,000.00 | 4,122.94 |
|          | XXXXXXX0013-P2AMOB                       |                   |          |          |          |          |
| 26/06/23 | NWD-541919XXXXXX9913-00827022-COIMBATORE | 0000317715008069  | 26/06/23 | 1,000.00 |          | 3,122.94 |
| 27/06/23 | UPI-KOMATI YADAGIRI-AMZN0026642117@APL-I | 0000317852177937  | 27/06/23 | 273.00   |          | 2,849.94 |
|          | NDB0001393-317852177937-UPI              |                   |          |          |          |          |
| 27/06/23 | UPI-RAPIDO-PAYTM-76881028@PAYTM-PYTM0123 | 0000317853429307  | 27/06/23 | 40.00    |          | 2,809.94 |
|          | 456-317853429307-UPI                     |                   |          |          |          |          |
| 27/06/23 | UPI-MALLIK KAMALAKANTA-PAYTMQR2810050501 | 0000317853543855  | 27/06/23 | 80.00    |          | 2,729.94 |
|          | 01656XTXLTUMFX@PAYTM-PYTM0123456-3178535 |                   |          |          |          |          |
|          | 43855-UPI                                |                   |          |          |          |          |
| 27/06/23 | UPI-BHARATPEMERCHANT-BHARATPE.9041738799 | 0000317858543697  | 27/06/23 | 235.00   |          | 2,494.94 |
|          | @ICICI-ICIC0DC0099-317858543697-PAY TO B |                   |          |          |          |          |
|          | ALAJI MAHE                               |                   |          |          |          |          |
| 27/06/23 | UPI-MOHD                                 | 0000317860889401  | 27/06/23 | 200.00   |          | 2,294.94 |
|          | MUZAMMIL-PAYTMQRSY1Q3C2BS3@PAYT          |                   |          |          |          |          |
|          | M-PYTM0123456-317860889401-UPI           |                   |          |          |          |          |
| 28/06/23 | UPI-NAVALARAM-Q796622682@YBL-YESB0YBLUPI | 0000317970696260  | 28/06/23 | 135.00   |          | 2,159.94 |
|          | -317970696260-UPI                        |                   |          |          |          |          |
| 28/06/23 | UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI | 0000317974189892  | 28/06/23 | 180.00   |          | 1,979.94 |
|          | -317974189892-YOU ARE PAYING FOR         |                   |          |          |          |          |
| 28/06/23 | UPI-B CHANDRA MOHAN RAJ-PAYTMQR281005050 | 0000317976234401  | 28/06/23 | 90.00    |          | 1,889.94 |
|          | 1011VCOOCGOXV7T@PAYTM-PYTM0123456-317976 |                   |          |          |          |          |
|          | 234401-UPI                               |                   |          |          |          |          |
| 29/06/23 | UPI-ELLURI RAMESH BABU-Q329214513@YBL-YE | 0000318002777437  | 29/06/23 | 450.00   |          | 1,439.94 |
|          | SB0YBLUPI-318002777437-UPI               |                   |          |          |          |          |
| 29/06/23 | UPI-AIRTEL-PAYTM-68791349@PAYTM-PYTM0123 | 0000318010044373  | 29/06/23 | 65.00    |          | 1,374.94 |
|          | 456-318010044373-AIRTEL UPI              |                   |          |          |          |          |
|          |  |                   |          |          |          |          |

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

State : TAMIL NADU : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

City

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

#### Statement of account From: 01/05/2023 To: 31/07/2023

| From: 0  | 1/05/2023 To: 31/07/2023                 | Sta              | tement o | of account |            |            |
|----------|--|------------------|----------|------------|------------|------------|
| 29/06/23 | UPI-HARSH KUMAR MOROLIYA-ROOTKILL.DEDSEC | 0000318011159992 | 29/06/23 | 500.00     |            | 874.94     |
|          | @OKSBI-SBIN0003863-318011159992-UPI      |                  |          |            |            |            |
| 30/06/23 | UPI-VEERASWAMY ANNEPU-PAYTMQR28100505010 | 0000318126953134 | 30/06/23 | 8.00       |            | 866.94     |
|          | 11QGD5JEE3MQU@PAYTM-PYTM0123456-31812695 |                  |          |            |            |            |
|          | 3134-UPI                                 |                  |          |            |            |            |
| 30/06/23 | NEFT CR-ICIC0SF0002-AIFA LABS (OPC) PRIV | 00032740650861DC | 30/06/23 |            | 161,450.00 | 162,316.94 |
|          | -MR SATHYA NARAYANAN SUDHAKAR-3274065086 |                  |          |            |            |            |
|          | 1DC SALARY FOR JUNE 2023                 |                  |          |            |            |            |
| 30/06/23 | UРІ-МОНD                                 | 0000318135854514 | 01/07/23 | 200.00     |            | 162,116.94 |
|          | MUZAMMIL-PAYTMQRSY1Q3C2BS3@PAYT          |                  |          |            |            |            |
|          | M-PYTM0123456-318135854514-UPI           |                  |          |            |            |            |
| 30/06/23 | UPI-SOUNDARYAA                           | 0000318141256171 | 01/07/23 | 50,000.00  |            | 112,116.94 |
|          | B-SOUNDARYAAKANNAN@OKAXIS                |                  |          |            |            |            |
|          | -BKID0008240-318141256171-UPI            |                  |          |            |            |            |
| 30/06/23 | UPI-SOUNDARYAA                           | 0000318141253478 | 01/07/23 | 30,000.00  |            | 82,116.94  |
|          | B-SOUNDARYAAKANNAN@OKAXIS                |                  |          |            |            |            |
|          | -BKID0008240-318141253478-UPI            |                  |          |            |            |            |
| 01/07/23 | CREDIT INTEREST CAPITALISED              | 000000000000000  | 30/06/23 |            | 59.00      | 82,175.94  |
| 01/07/23 | UPI-SATHYA NARAYANAN SUD-9952013313@JUPI | 0000318273803501 | 01/07/23 | 3,000.00   |            | 79,175.94  |
|          | TERAXIS-FDRL0007777-318273803501-ADDMONE |                  |          |            |            |            |
|          | Y  |                  |          |            |            |            |
| 01/07/23 | UPI-SATHYANARAYANAN S-SATHYA.REMSIT-1@O  | 0000318256980179 | 01/07/23 | 10,000.00  |            | 69,175.94  |
|          | KAXIS-SBIN0003302-318256980179-UPI       |                  |          |            |            |            |
| 01/07/23 | UPI-BIJAY KUMAR SAHOO-Q874085745@YBL-YES | 0000318270789112 | 01/07/23 | 10.00      |            | 69,165.94  |
|          | B0YBLUPI-318270789112-UPI                |                  |          |            |            |            |
| 01/07/23 | UPI-SAI PAVAN ME-PAYTMQR281005050101T058 | 0000318270826713 | 01/07/23 | 190.00     |            | 68,975.94  |
|          | 7QRE4ORU@PAYTM-PYTM0123456-318270826713- |                  |          |            |            |            |
|          | UPI                                      |                  |          |            |            |            |
| 01/07/23 | UPI-DUDEKULA SHEKSHAVALI-PAYTMQR28100505 | 0000318270863265 | 01/07/23 | 55.00      |            | 68,920.94  |
|          | 0101KG5E2PXI29O7@PAYTM-PYTM0123456-31827 |                  |          |            |            |            |
|          | 0863265-UPI                              |                  |          |            |            |            |
| 01/07/23 | UPI-DUDEKULA SHEKSHAVALI-PAYTMQR28100505 | 0000318270871687 | 01/07/23 | 5.00       |            | 68,915.94  |
|          |  |                  |          |            |            |            |

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

To: 31/07/2023

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

From: 01/05/2023

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

State : TAMIL NADU : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

City

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

# Statement of account

| From : 0 | 1/05/2023 10 : 31/07/2023                | Sta              |          | or account |           |
|----------|--|------------------|----------|------------|-----------|
|          | 0101DA3RM9KBHZR9@PAYTM-PYTM0123456-31827 |                  |          |            |           |
|          | 0871687-UPI                              |                  |          |            |           |
| 02/07/23 | UPI-SOUNDARYAA                           | 0000318374187917 | 02/07/23 | 40,000.00  | 28,915.94 |
|          | B-SOUNDARYAAKANNAN@OKAXIS                |                  |          |            |           |
|          | -BKID0008240-318374187917-UPI            |                  |          |            |           |
| 02/07/23 | UPI-ZOLOSTAYS PROPERTY S-ZOLOSTAYS.PAYU@ | 0000318374917760 | 02/07/23 | 11,634.00  | 17,281.94 |
|          | INDUS-INDB0002201-318374917760-UPI TRANS |                  |          |            |           |
|          | ACTION FO                                |                  |          |            |           |
| 02/07/23 | UPI-SREE-PAYTM-73971674@PAYTM-PYTM012345 | 0000318376025562 | 02/07/23 | 120.00     | 17,161.94 |
|          | 6-318376025562-UPI                       |                  |          |            |           |
| 02/07/23 | UPI-MOHAMMED HABEEB                      | 0000318380419134 | 02/07/23 | 120.00     | 17,041.94 |
|          | ULL-MDHABEEBKHAN45@                      |                  |          |            |           |
|          | OKSBI-SBIN0020107-318380419134-UPI       |                  |          |            |           |
| 02/07/23 | UPI-BHARATPEMERCHANT-BHARATPE.9041739011 | 0000318383547795 | 02/07/23 | 526.00     | 16,515.94 |
|          | @ICICI-ICIC0DC0099-318383547795-PAY TO P |                  |          |            |           |
|          | ISTA HOUSE                               |                  |          |            |           |
| 02/07/23 | UPI-MR PRIYA RANJAN TRIP-8639115649@YBL- | 0000318383575344 | 02/07/23 | 20.00      | 16,495.94 |
|          | IDIB000S712-318383575344-UPI             |                  |          |            |           |
| 02/07/23 | UPI-RAINIER CREST PRIVAT-BHARATPE9077200 | 0000318383683308 | 02/07/23 | 64.00      | 16,431.94 |
|          | 30481@YESBANKLTD-YESB0YESUPI-31838368330 |                  |          |            |           |
|          | 8-PAY TO RAINIER CRE                     |                  |          |            |           |
| 02/07/23 | UPI-BHARATPEMERCHANT-BHARATPE.9100492541 | 0000318386696755 | 02/07/23 | 20.00      | 16,411.94 |
|          | @ICICI-ICIC0DC0099-318386696755-PAY TO T |                  |          |            |           |
|          | AAZA KITCH                               |                  |          |            |           |
| 02/07/23 | UPI-READYLINK INTERNET S-READYLINKINTERN | 0000318392516155 | 02/07/23 | 1,061.00   | 15,350.94 |
|          | ET@RBL-RATN0000249-318392516155-UPI      |                  |          |            |           |
| 02/07/23 | UPI-BHARTI AIRTEL LIMITE-AIRTEL121@HDFCB | 0000318394469750 | 02/07/23 | 666.00     | 14,684.94 |
|          | ANK-HDFC0000053-318394469750-AIRTEL UPI  |                  |          |            |           |
| 02/07/23 | UPI-AIRTEL PAYMENTS BANK-PAYTM-64413820@ | 0000318395023229 | 02/07/23 | 555.00     | 14,129.94 |
|          | PAYTM-PYTM0123456-318395023229-AIRTEL UP |                  |          |            |           |
|          | I  |                  |          |            |           |
| 02/07/23 | UPI-AENEL MANGALA PATRA-PAYTMQR281005050 | 0000318395617919 | 02/07/23 | 250.00     | 13,879.94 |
|          | NIZ I IMIGED                             |                  |          |            |           |

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

State : TAMIL NADU : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

City

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

#### Statement of account

| From : 01 | 1/05/2023 To: 31/07/2023                 | Star             | tement o | of account |        |           |
|-----------|--|------------------|----------|------------|--------|-----------|
|           | 101BNL5PITLKXXZ@PAYTM-PYTM0123456-318395 |                  |          |            |        |           |
|           | 617919-UPI                               |                  |          |            |        |           |
| 04/07/23  | UPI-HARSH KUMAR MOROLIYA-ROOTKILL.DEDSEC | 0000318535933603 | 04/07/23 | 167.00     |        | 13,712.94 |
|           | @OKSBI-SBIN0003863-318535933603-UPI      |                  |          |            |        |           |
| 04/07/23  | UPI-MRS BHAVANASI SAIA-PAYTMQR1VHHG46BXB | 0000318536201356 | 04/07/23 | 40.00      |        | 13,672.94 |
|           | @PAYTM-PYTM0123456-318536201356-UPI      |                  |          |            |        |           |
| 05/07/23  | UPI-ELLURI RAMESH BABU-BHARATPE.01015707 | 0000318664300228 | 05/07/23 | 942.00     |        | 12,730.94 |
|           | 24@INDUS-INDB0001006-318664300228-UPI    |                  |          |            |        |           |
| 05/07/23  | UPI-SANDIP MAURYA-Q755464920@YBL-YESB0YB | 0000318680241163 | 06/07/23 | 150.00     |        | 12,580.94 |
|           | LUPI-318680241163-UPI                    |                  |          |            |        |           |
| 07/07/23  | UPI-BHARATPEMERCHANT-BHARATPE.9041738799 | 0000318831980758 | 07/07/23 | 250.00     |        | 12,330.94 |
|           | @ICICI-ICIC0DC0099-318831980758-PAY TO B |                  |          |            |        |           |
|           | АLАЛ МАНЕ                                |                  |          |            |        |           |
| 07/07/23  | UPI-SK GOLDEN RACKET BAD-MERCHANT1374253 | 0000318833748652 | 07/07/23 | 900.00     |        | 11,430.94 |
|           | .AUGP@AUBANK-AUBL0000001-318833748652-UP |                  |          |            |        |           |
|           | I  |                  |          |            |        |           |
| 08/07/23  | UPI-PATTIPATI RAVIKIRAN-P.RAVIKIRAN551@Y | 0000355518004152 | 08/07/23 |            | 225.00 | 11,655.94 |
|           | BL-ICIC0006306-355518004152-PAYMENT FROM |                  |          |            |        |           |
|           | PHONE                                    |                  |          |            |        |           |
| 08/07/23  | UPI-BOYAPATI KUSUMA                      | 0000355548393404 | 08/07/23 |            | 225.00 | 11,880.94 |
|           | KUMA-KUSUMABOYAPATI@                     |                  |          |            |        |           |
|           | YBL-ICIC0006307-355548393404-PAYMENT FRO |                  |          |            |        |           |
|           | M PHONE                                  |                  |          |            |        |           |
| 08/07/23  | UPI-RUCHIS FOOD COURT-8008916141@OKBIZAX | 0000318947834544 | 08/07/23 | 280.00     |        | 11,600.94 |
|           | IS-UTIB0000000-318947834544-UPI          |                  |          |            |        |           |
| 08/07/23  | UPI-PATTIPATI RAVIKIRAN-P.RAVIKIRAN551@Y | 0000355535983574 | 08/07/23 |            | 140.00 | 11,740.94 |
|           | BL-ICIC0006306-355535983574-PAYMENT FROM |                  |          |            |        |           |
|           | PHONE                                    |                  |          |            |        |           |
| 08/07/23  | UPI-BOYAPATI KUSUMA                      | 0000355548234926 | 08/07/23 |            | 180.00 | 11,920.94 |
|           | KUMA-KUSUMABOYAPATI@                     |                  |          |            |        |           |
|           | YBL-ICIC0006307-355548234926-PAYMENT FRO |                  |          |            |        |           |
|           | M PHONE                                  |                  |          |            |        |           |

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

State : TAMIL NADU : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

City

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

#### Statement of account From: 01/05/2023 To: 31/07/2023

| FIOIII: V | 01/05/2023                               |                  |          | account |        |           |
|-----------|--|------------------|----------|---------|--------|-----------|
| 08/07/23  | UPI-MOHD                                 | 0000318956566781 | 08/07/23 | 260.00  |        | 11,660.94 |
|           | MUZAMMIL-PAYTMQRSY1Q3C2BS3@PAYT          |                  |          |         |        |           |
|           | M-PYTM0123456-318956566781-UPI           |                  |          |         |        |           |
| 09/07/23  | UPI-NAVALARAM-Q796622682@YBL-YESB0YBLUPI | 0000319070849856 | 09/07/23 | 198.00  |        | 11,462.94 |
|           | -319070849856-UPI                        |                  |          |         |        |           |
| 09/07/23  | UPI-DUDEKULA SHEKSHAVALI-PAYTMQR28100505 | 0000319071651011 | 09/07/23 | 50.00   |        | 11,412.94 |
|           | 0101DA3RM9KBHZR9@PAYTM-PYTM0123456-31907 |                  |          |         |        |           |
|           | 1651011-UPI                              |                  |          |         |        |           |
| 09/07/23  | UPI-LEELAVATHI M-BHARATPE09891407137@YES | 0000319071847546 | 09/07/23 | 100.00  |        | 11,312.94 |
|           | BANKLTD-YESB0YESUPI-319071847546-PAY TO  |                  |          |         |        |           |
|           | LEELAVATHI                               |                  |          |         |        |           |
| 09/07/23  | UPI-DASHRATHAM                           | 0000319077726624 | 09/07/23 | 152.00  |        | 11,160.94 |
|           | PATHLAVE-DASHRUOUPG@OKSB                 |                  |          |         |        |           |
|           | I-SBIN0006648-319077726624-UPI           |                  |          |         |        |           |
| 09/07/23  | UPI-MOHAMMED                             | 0000319077799277 | 09/07/23 | 30.00   |        | 11,130.94 |
|           | SAYEEDUDDIN-PAYTMQR1I07YTRB              |                  |          |         |        |           |
|           | 9W@PAYTM-PYTM0123456-319077799277-UPI    |                  |          |         |        |           |
| 09/07/23  | UPI-MR GANESH KUMAR TAL-GTALWADE16-1@OK  | 0000319081477053 | 09/07/23 | 186.00  |        | 10,944.94 |
|           | HDFCBANK-CBIN0280809-319081477053-UPI    |                  |          |         |        |           |
| 09/07/23  | UPI-KULADEEP KUMAR-7042047787@IBL-BKID00 | 0000319084888047 | 09/07/23 | 50.00   |        | 10,894.94 |
|           | 07633-319084888047-UPI                   |                  |          |         |        |           |
| 09/07/23  | UPI-THAKUR NARESH SINGH-Q308390629@YBL-Y | 0000319085181737 | 09/07/23 | 190.00  |        | 10,704.94 |
|           | ESB0YBLUPI-319085181737-UPI              |                  |          |         |        |           |
| 10/07/23  | UPI-BIJAY KUMAR SAHOO-Q235590774@YBL-YES | 0000319193341910 | 10/07/23 | 10.00   |        | 10,694.94 |
|           | B0YBLUPI-319193341910-UPI                |                  |          |         |        |           |
| 10/07/23  | UPI-ELLURI RAMESH BABU-BHARATPE.01015707 | 0000319199466346 | 10/07/23 | 330.00  |        | 10,364.94 |
|           | 24@INDUS-INDB0001006-319199466346-UPI    |                  |          |         |        |           |
| 10/07/23  | UPI-HARSH KUMAR MOROLIYA-8770207535@HDFC | 0000319111551614 | 10/07/23 |         | 354.00 | 10,718.94 |
|           | BANK-HDFC0001554-319111551614-TRANSFER   |                  |          |         |        |           |
| 10/07/23  | UPI-MRS BHAVANASI SAIA-PAYTMQR1VHHG46BXB | 0000319199772304 | 10/07/23 | 40.00   |        | 10,678.94 |
|           | @PAYTM-PYTM0123456-319199772304-UPI      |                  |          |         |        |           |
| 11/07/23  | UPI-ELLURI RAMESH BABU-BHARATPE.01015707 | 0000319226719845 | 11/07/23 | 619.00  |        | 10,059.94 |
|           | ANIZ I IMPOED                            |                  |          |         |        |           |

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

State : TAMIL NADU : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

City

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

## Statement of account

| From: 01 | 1/05/2023 To: 31/07/2023                 | Star             | tement o | of account |        |           |
|----------|--|------------------|----------|------------|--------|-----------|
|          | 24@INDUS-INDB0001006-319226719845-UPI    |                  |          |            |        |           |
| 11/07/23 | UPI-NEHAL MARIK-NEHALMARIK@YBL-HDFC00044 | 0000355850933349 | 11/07/23 |            | 103.00 | 10,162.94 |
|          | 20-355850933349-PAYMENT FROM PHONE       |                  |          |            |        |           |
| 11/07/23 | UPI-HARSH KUMAR MOROLIYA-8770207535@HDFC | 0000319213997671 | 11/07/23 |            | 206.00 | 10,368.94 |
|          | BANK-HDFC0001554-319213997671-TRANSFER   |                  |          |            |        |           |
| 12/07/23 | UPI-RAPIDO-PAYTM-76881028@PAYTM-PYTM0123 | 0000319352660914 | 12/07/23 | 52.00      |        | 10,316.94 |
|          | 456-319352660914-UPI                     |                  |          |            |        |           |
| 12/07/23 | UPI-KFC RESTAURANTS-KFCRESTAURANTS.42458 | 0000319352929273 | 12/07/23 | 639.00     |        | 9,677.94  |
|          | 383@HDFCBANK-HDFC0000001-319352929273-UP |                  |          |            |        |           |
|          | I  |                  |          |            |        |           |
| 12/07/23 | UPI-SIRAVASI VAMSI-BHARATPE90727247802@  | 0000319354955701 | 12/07/23 | 86.00      |        | 9,591.94  |
|          | YESBANKLTD-YESB0YESUPI-319354955701-PAY  |                  |          |            |        |           |
|          | ТО ВНАКАТРЕ ME                           |                  |          |            |        |           |
| 12/07/23 | UPI-SANDIP MAURYA-Q826395764@YBL-YESB0YB | 0000319366662167 | 12/07/23 | 260.00     |        | 9,331.94  |
|          | LUPI-319366662167-UPI                    |                  |          |            |        |           |
| 12/07/23 | UPI-MOBILE CARE-BHARATPE90719402215@YESB | 0000319367923522 | 12/07/23 | 150.00     |        | 9,181.94  |
|          | ANKLTD-YESB0YESUPI-319367923522-VERIFIED |                  |          |            |        |           |
|          | MERCHANT                                 |                  |          |            |        |           |
| 13/07/23 | UPI-HARSH KUMAR MOROLIYA-8770207535@PZ-H | 0000319469946388 | 13/07/23 |            | 450.00 | 9,631.94  |
|          | DFC0001554-319469946388-PAYMENT TO SATHY |                  |          |            |        |           |
|          | A  |                  |          |            |        |           |
| 14/07/23 | UPI-RAUSHAN KUMAR                        | 0000319504798687 | 14/07/23 | 165.00     |        | 9,466.94  |
|          | JHA-RAUSHANJHA465@OKHD                   |                  |          |            |        |           |
|          | FCBANK-HDFC0007254-319504798687-FOOD     |                  |          |            |        |           |
| 14/07/23 | UPI-TONIQUE-PAYTM-52822111@PAYTM-PYTM012 | 0000319519140851 | 14/07/23 | 1,270.00   |        | 8,196.94  |
|          | 3456-319519140851-UPI                    |                  |          |            |        |           |
| 15/07/23 | UPI-MIR ALTAF ALI-7093050862@AXL-SBIN00  | 0000319623570181 | 15/07/23 | 94.00      |        | 8,102.94  |
|          | 05095-319623570181-RAPID                 |                  |          |            |        |           |
| 15/07/23 | UPI-RAPIDO-PAYTM-76881028@PAYTM-PYTM0123 | 0000319642506687 | 15/07/23 | 44.00      |        | 8,058.94  |
|          | 456-319642506687-UPI                     |                  |          |            |        |           |
| 15/07/23 | UPI-DAY TO DAY-DAYTODAY.41865933@HDFCBAN | 0000319648397522 | 15/07/23 | 276.86     |        | 7,782.08  |
|          | K-HDFC0000001-319648397522-UPI           |                  |          |            |        |           |

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

City State : TAMIL NADU : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

#### Statement of account From: 01/05/2023 To: 31/07/2023

| From : 0 | 1/05/2023 10 : 31/07/2023                | Sta              | cilicit o | account  |          |          |
|----------|--|------------------|-----------|----------|----------|----------|
| 16/07/23 | UPI-AFREEN                               | 0000319764455648 | 16/07/23  | 50.00    |          | 7,732.08 |
|          | FATIMA-PAYTMQR174WRMJLYW@PAYT            |                  |           |          |          |          |
|          | M-PYTM0123456-319764455648-UPI           |                  |           |          |          |          |
| 16/07/23 | UPI-AMAZONPA-AMAZONUPI@APL-UTIB0000100-3 | 0000319754543336 | 16/07/23  | 709.10   |          | 7,022.98 |
|          | 19754543336-REQUEST FROM AMAZO           |                  |           |          |          |          |
| 16/07/23 | UPI-MD NAZIR-Q960109577@YBL-YESB0YBLUPI- | 0000319778892801 | 16/07/23  | 260.00   |          | 6,762.98 |
|          | 319778892801-UPI                         |                  |           |          |          |          |
| 16/07/23 | UPI-MALLIKARJUNA TRADERS-PAYTMQR28100505 | 0000319778985133 | 16/07/23  | 100.00   |          | 6,662.98 |
|          | 0101NESPJI1CFZP1@PAYTM-PYTM0123456-31977 |                  |           |          |          |          |
|          | 8985133-UPI                              |                  |           |          |          |          |
| 17/07/23 | UPI-MALLIK                               | 0000319892417382 | 17/07/23  | 210.00   |          | 6,452.98 |
|          | KAMALAKANTA-PAYTMQR1VDX64MH4Q            |                  |           |          |          |          |
|          | @PAYTM-PYTM0123456-319892417382-UPI      |                  |           |          |          |          |
| 18/07/23 | UPI-RUCHIS FOOD COURT-8008916141@OKBIZAX | 0000319916824772 | 18/07/23  | 140.00   |          | 6,312.98 |
|          | IS-UTIB0000000-319916824772-UPI          |                  |           |          |          |          |
| 19/07/23 | UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-320 | 0000320042556890 | 19/07/23  | 274.00   |          | 6,038.98 |
|          | 042556890-PAY FOR MERCHANT               |                  |           |          |          |          |
| 19/07/23 | UPI-NAVALARAM-Q796622682@YBL-YESB0YBLUPI | 0000320053467476 | 19/07/23  | 136.00   |          | 5,902.98 |
|          | -320053467476-UPI                        |                  |           |          |          |          |
| 20/07/23 | UPI-M K CHARAN-MK.CHARAN@YBL-ICIC0001114 | 0000356771640253 | 20/07/23  |          | 1,775.00 | 7,677.98 |
|          | -356771640253-PAYMENT FROM PHONE         |                  |           |          |          |          |
| 20/07/23 | UPI-AMAZON PAY                           | 0000320167781007 | 20/07/23  | 1,775.00 |          | 5,902.98 |
|          | GROCERIES-AMAZONPAYGROCER                |                  |           |          |          |          |
|          | Y@YAPL-YESB0APLUPI-320167781007-YOU ARE  |                  |           |          |          |          |
|          | PAYING FOR                               |                  |           |          |          |          |
| 20/07/23 | UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES | 0000356727510416 | 20/07/23  |          | 1,775.00 | 7,677.98 |
|          | B0APLUPI-356727510416-REFUND FOR YOUR AM |                  |           |          |          |          |
| 20/07/23 | UPI-BHARATPEMERCHANT-BHARATPE.9100492541 | 0000320181836613 | 20/07/23  | 100.00   |          | 7,577.98 |
|          | @ICICI-ICIC0DC0099-320181836613-PAY TO T |                  |           |          |          |          |
|          | AAZA KITCH                               |                  |           |          |          |          |
| 20/07/23 | UPI-THE MEMORIES CAFE-Q111804904@YBL-YES | 0000320182129638 | 20/07/23  | 159.00   |          | 7,418.98 |
|          | B0YBLUPI-320182129638-UPI                |                  |           |          |          |          |
|          | NIZ I IMITED                             |                  |           |          |          |          |

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST

: COIMBATORE 641014 City State : TAMIL NADU : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

#### Statement of account From : 01/05/2023 To : 31/07/2023

| From: 0  | 1/05/2023 To: 31/07/2023                 | Sta              | tement c | of account |        |          |
|----------|--|------------------|----------|------------|--------|----------|
| 21/07/23 | UPI-SK GOLDEN RACKET BAD-MERCHANT1374253 | 0000320204129604 | 21/07/23 | 900.00     |        | 6,518.98 |
|          | .AUGP@AUBANK-AUBL0000001-320204129604-UP |                  |          |            |        |          |
|          | I  |                  |          |            |        |          |
| 22/07/23 | UPI-BHARATPEMERCHANT-BHARATPE.9100492541 | 0000320314813069 | 22/07/23 | 90.00      |        | 6,428.98 |
|          | @ICICI-ICIC0DC0099-320314813069-PAY TO T |                  |          |            |        |          |
|          | AAZA KITCH                               |                  |          |            |        |          |
| 22/07/23 | UPI-PATTIPATI RAVIKIRAN-P.RAVIKIRAN551@I | 0000320394980602 | 22/07/23 |            | 135.00 | 6,563.98 |
|          | BL-ICIC0006306-320394980602-PAYMENT FROM |                  |          |            |        |          |
|          | PHONE                                    |                  |          |            |        |          |
| 22/07/23 | UPI-MOHD                                 | 0000320333141518 | 22/07/23 | 530.00     |        | 6,033.98 |
|          | MUZAMMIL-PAYTMQRSY1Q3C2BS3@PAYT          |                  |          |            |        |          |
|          | M-PYTM0123456-320333141518-UPI           |                  |          |            |        |          |
| 22/07/23 | UPI-NAVALARAM-Q796622682@YBL-YESB0YBLUPI | 0000320333617164 | 22/07/23 | 55.00      |        | 5,978.98 |
|          | -320333617164-UPI                        |                  |          |            |        |          |
| 23/07/23 | UPI-BOYAPATI KUSUMA                      | 0000357085708296 | 23/07/23 |            | 225.00 | 6,203.98 |
|          | KUMA-KUSUMABOYAPATI@                     |                  |          |            |        |          |
|          | YBL-ICIC0006307-357085708296-PAYMENT FRO |                  |          |            |        |          |
|          | M PHONE                                  |                  |          |            |        |          |
| 23/07/23 | UPI-VIJAY BHASKAR REDDY -PAYTMQR28100505 | 0000320444749012 | 23/07/23 | 120.00     |        | 6,083.98 |
|          | 01011QIYY35K5TTF@PAYTM-PYTM0123456-32044 |                  |          |            |        |          |
|          | 4749012-UPI                              |                  |          |            |        |          |
| 23/07/23 | UPI-KULDIP YADAV-BHARATPE90723922746@YE  | 0000320444949987 | 23/07/23 | 40.00      |        | 6,043.98 |
|          | SBANKLTD-YESB0YESUPI-320444949987-PAY TO |                  |          |            |        |          |
|          | BHARATPE ME                              |                  |          |            |        |          |
| 23/07/23 | UPI-KUNTIGORLA LINGAIAH-PAYTMQR1167EBSXZ | 0000320449636121 | 23/07/23 | 20.00      |        | 6,023.98 |
|          | Y@PAYTM-PYTM0123456-320449636121-UPI     |                  |          |            |        |          |
| 24/07/23 | UPI-PASUPULETI RAMALAKSH-Q895958094@YBL- | 0000320573008690 | 24/07/23 | 150.00     |        | 5,873.98 |
|          | YESB0YBLUPI-320573008690-UPI             |                  |          |            |        |          |
| 24/07/23 | UPI-KARNAM                               | 0000320584171290 | 24/07/23 | 50.00      |        | 5,823.98 |
|          | SUKRUTHA-PAYTMQR1SMO86Z1NI@PA            |                  |          |            |        |          |
|          | YTM-PYTM0123456-320584171290-UPI         |                  |          |            |        |          |
| 24/07/23 | UPI-BABLU KUMAR YADAV-PAYTMQR28100505010 | 0000320584273596 | 24/07/23 | 50.00      |        | 5,773.98 |
|          |  |                  |          |            |        |          |

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

To: 31/07/2023

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

From: 01/05/2023

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH : NO 5A, KALAPATTI MAIN ROAD,

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST : COIMBATORE 641014

State : TAMIL NADU : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

City

Email : SATHYA.REMSIT@GMAIL.COM

Cust ID : 62643800

Account No : 50100105845321 OTHER

A/C Open Date : 18/08/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

: 1068 Branch Code Product Code: 113

## Statement of account

| From : 0 | 1/05/2023 10 : 31/07/2023                | Stat             | icincii o | or account |          |          |
|----------|--|------------------|-----------|------------|----------|----------|
|          | 1U5F3F2IGQLVF@PAYTM-PYTM0123456-32058427 |                  |           |            |          |          |
|          | 3596-UPI                                 |                  |           |            |          |          |
| 25/07/23 | UPI-PASUPULETI RAMALAKSH-Q895958094@YBL- | 0000320696769967 | 25/07/23  | 130.00     |          | 5,643.98 |
|          | YESB0YBLUPI-320696769967-UPI             |                  |           |            |          |          |
| 25/07/23 | UPI-BABLU KUMAR YADAV-PAYTMQR28100505010 | 0000320697073445 | 25/07/23  | 50.00      |          | 5,593.98 |
|          | 1U5F3F2IGQLVF@PAYTM-PYTM0123456-32069707 |                  |           |            |          |          |
|          | 3445-UPI                                 |                  |           |            |          |          |
| 26/07/23 | UPI-MUPPU RAJU-MUPPURAJU154-1@OKHDFCBANK | 0000320720930804 | 26/07/23  | 57.00      |          | 5,536.98 |
|          | -APGV0000001-320720930804-UPI            |                  |           |            |          |          |
| 26/07/23 | UPI-MR M K                               | 0000320721176064 | 26/07/23  | 1,775.00   |          | 3,761.98 |
|          | CHARAN-MKCHARAN999@OKHDFCBANK            |                  |           |            |          |          |
|          | -IDIB000D040-320721176064-UPI            |                  |           |            |          |          |
| 26/07/23 | UPI-MUDAVATH DHARMA-PAYTMQR281005050101N | 0000320721875308 | 26/07/23  | 150.00     |          | 3,611.98 |
|          | SOYFVVA6AVB@PAYTM-UBIN0801691-3207218753 |                  |           |            |          |          |
|          | 08-UPI                                   |                  |           |            |          |          |
| 26/07/23 | UPI-HARSH KUMAR MOROLIYA-ROOTKILL.DEDSEC | 0000320733869826 | 26/07/23  | 2,000.00   |          | 1,611.98 |
|          | -1@OKHDFCBANK-SBIN0003863-320733869826-U |                  |           |            |          |          |
|          | PI                                       |                  |           |            |          |          |
| 27/07/23 | UPI-HARSH K MOROLIYA-8770207535@YBL-CNRB | 0000357402108676 | 27/07/23  |            | 2,000.00 | 3,611.98 |
|          | 0000000-357402108676-PAYMENT FROM PHONE  |                  |           |            |          |          |
| 27/07/23 | UPI-KULDIP YADAV-BHARATPE90723922746@YE  | 0000320846852312 | 27/07/23  | 80.00      |          | 3,531.98 |
|          | SBANKLTD-YESB0YESUPI-320846852312-PAY TO |                  |           |            |          |          |
|          | BHARATPE ME                              |                  |           |            |          |          |
| 27/07/23 | UPI-PASUPULETI RAMALAKSH-Q895958094@YBL- | 0000320847758303 | 27/07/23  | 100.00     |          | 3,431.98 |
|          | YESB0YBLUPI-320847758303-UPI             |                  |           |            |          |          |
| 27/07/23 | UPI-NAVALARAM-Q796622682@YBL-YESB0YBLUPI | 0000320848023521 | 27/07/23  | 213.00     |          | 3,218.98 |
|          | -320848023521-UPI                        |                  |           |            |          |          |
| 28/07/23 | UPI-PASUPULETI RAMALAKSH-Q895958094@YBL- | 0000320977161431 | 28/07/23  | 80.00      |          | 3,138.98 |
|          | YESB0YBLUPI-320977161431-UPI             |                  |           |            |          |          |
| 29/07/23 | UPI-HOTEL ANNAPURNA AYY-Q09418125@YBL-Y  | 0000321095831357 | 29/07/23  | 240.00     |          | 2,898.98 |
|          | ESB0YBLUPI-321095831357-UPI              |                  |           |            |          |          |
| 29/07/23 | UPI-PANCHAKATTU DOSA MAD-PAYTMQR28100505 | 0000321015907740 | 29/07/23  | 170.00     |          | 2,728.98 |
|          | NIZ I IMITED                             |                  |           |            |          |          |

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



PAYODA TECHNOLOGIES PRIVATE LIMITED

To: 31/07/2023

MODULE NO 120/2 NORTH BLOCK FIRST FLOOR ELCOSEZ TIDEL PARK

COIMBATORE 641014 TAMIL NADU INDIA

JOINT HOLDERS:

From: 01/05/2023

Nomination: Not Registered

Account Branch: KALAPATTI MAIN ROAD BRANCH NO 5A, KALAPATTI MAIN ROAD, Address

NEAR SUGUNA AUDITORIUM,

NEHRU NAGAR WEST

: COIMBATORE 641014 City : TAMIL NADU State

Phone no. : 18002026161 OD Limit : 0.00 Currency : INR

Email SATHYA.REMSIT@GMAIL.COM

Cust ID 62643800

50100105845321 OTHER Account No

: 18/08/2015 A/C Open Date Account Status : Regular

RTGS/NEFT IFSC: HDFC0001068 MICR: 641240005

Branch Code Product Code: 113 : 1068

#### Statement of account

|          | 010119HPLDXOTF7S@PAYTM-PYTM0123456-32101 |                  |          |        |          |
|----------|--|------------------|----------|--------|----------|
|          | 5907740-UPI                              |                  |          |        |          |
| 30/07/23 | UPI-NAVALARAM-Q796622682@YBL-YESB0YBLUPI | 0000321122338906 | 30/07/23 | 170.00 | 2,558.98 |
|          | -321122338906-GROCERIES                  |                  |          |        |          |
| 30/07/23 | UPI-AUSHADAM PHARMACY-PAYTMQR28100505010 | 0000321122936394 | 30/07/23 | 139.00 | 2,419.98 |
|          | 1131OTKCROFVD@PAYTM-PYTM0123456-32112293 |                  |          |        |          |
|          | 6394-UPI                                 |                  |          |        |          |
| 30/07/23 | UPI-HOTEL ANNAPURNA AYY-Q159808716@YBL-  | 0000321129255528 | 30/07/23 | 120.00 | 2,299.98 |
|          | YESB0YBLUPI-321129255528-UPI             |                  |          |        |          |
| 31/07/23 | UPI-MATHRUSRI TIFINS-Q120294657@YBL-YESB | 0000321253470115 | 31/07/23 | 55.00  | 2,244.98 |
|          | 0YBLUPI-321253470115-UPI                 |                  |          |        |          |
| 31/07/23 | UPI-MATHRUSRI TIFINS-Q120294657@YBL-YESB | 0000321253501895 | 31/07/23 | 50.00  | 2,194.98 |
|          | 0YBLUPI-321253501895-UPI                 |                  |          |        |          |
| 31/07/23 | UPI-NAVALARAM-Q796622682@YBL-YESB0YBLUPI | 0000321269187245 | 31/07/23 | 105.00 | 2,089.98 |
|          | -321269187245-UPI                        |                  |          |        |          |

# STATEMENT SUMMARY:-

**Opening Balance Dr Count Cr Count** Debits Credits **Closing Bal** 18,859.35 254 26 394,795.37 378,026.00 2,089.98

Generated On: 01-Aug-2023 19:51 Generated By: 62643800 **Requesting Branch Code: NET** 

This is a computer generated statement and does

not require signature.

## HDFC BANK LIMITED