

To: 10/12/2020

Opposite RNC complex CHENNAI 600057 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Uma

From: 01/10/2020

Account Branch: THIRUVOTTIYUR

: NO. 754, Address

THIRUVOTTIYUR HIGH ROAD, THIRUVOTTIYUR,

: CHENNAI 600019 : TAMIL NADU City State : 9840673333 Phone no. : 0.00

OD Limit : INR Currency

Email : klokeshp@yahoo.com

: 155378089 Cust ID

Account No : 50100380056547 OTHER

A/C Open Date : 28/09/2020 Account Status : Regular

MICR: 600240044 RTGS/NEFT IFSC: HDFC0001299

Branch Code : 1299 Product Code: 105

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
28/10/20	UPI-LOKESHKUMAR-6380324245@YBL-IDFB00401	0000030284371612	28/10/20		2,000.00	2,000.00
	01-030284371612-PAYMENT FROM PHONE					
29/10/20	POS 541919XXXXXX3636 G M T GRAND PARK	0000000000073819	29/10/20	560.00		1,440.00
29/10/20	UPI-KISSHT-KISSHAT@IDFCBANK-IDFB0040101-	0000030316219530	29/10/20	1,074.06		365.94
	030316219530-UPI					
29/10/20	SALARY	0000010297583833	29/10/20		14,070.00	14,435.94
29/10/20	NWD-541919XXXXXX3636-HIT01228-VELLORE	0000030319018109	29/10/20	2,000.00		12,435.94
30/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000	0000030407164851	30/10/20	2,684.00		9,751.94
	0053-030407164851-BIGSHARK					
30/10/20	POS 541919XXXXXX3636 RAZ*TAKACASH	0000000000023316	30/10/20	2,013.00		7,738.94
30/10/20	POS 541919XXXXXX3636 LENDKARO	0000000000429460	30/10/20	4,271.35		3,467.59
30/10/20	UPI-LOKESHKUMAR-6380324245@YBL-IDFB00401	0000030447339639	30/10/20	500.00		2,967.59
	01-030447339639-PAYMENT FROM PHONE					
31/10/20	IMPS-030515549896-REMITTER-HDFC-XXXXXXXX	0000030515549896	31/10/20		1.00	2,968.59
	3340-7303203328					
01/11/20	NWD-541919XXXXXX3636-CUB01209-CHENNAI	0000030613549382	01/11/20	1,000.00		1,968.59
01/11/20	UPI-LOKESHKUMAR-6380324245@YBL-IDFB00401	0000030627697257	01/11/20	1,000.00		968.59
	01-030627697257-PAYMENT FROM PHONE					
01/11/20	UPI-LOKESHKUMAR-6380324245@YBL-IDFB00401	0000030643742987	01/11/20		4,000.00	4,968.59
	01-030643742987-PAYMENT FROM PHONE					
01/11/20	POS 541919XXXXXX3636 RAZ*RUPEEFANTA	0000000000259858	01/11/20	2,448.00		2,520.59
01/11/20	UPI-LOKESHKUMAR-6380324245@YBL-IDFB00401	0000030636996471	01/11/20	1,500.00		1,020.59
	01-030636996471-PAYMENT FROM PHONE					
02/11/20	UPI-LOKESHKUMAR-6380324245@YBL-IDFB00401	0000030780883747	02/11/20	1,000.00		20.59
	01-030780883747-PAYMENT FROM PHONE					
02/11/20	IMPS-030709640072-CASHFREE PAYMENTS IN-H	0000030709640072	02/11/20		3,172.50	3,193.09
	DFC-XXXXXXXXXXXX0063-TRANSFER					
02/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000	0000030715629285	02/11/20	2,570.00		623.09
	0053-030715629285-RUPEELAXMI					
02/11/20	IMPS-030715742042-RAZORPAY SOFTWARE PR-H	0000030715742042	02/11/20		2,200.00	2,823.09

HDFC BANK LIMITED

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 $T_0 + 10/12/2020$

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From : 01/10/2020

Account Branch: THIRUVOTTIYUR

: NO. 754, Address

City

THIRUVOTTIYUR HIGH ROAD, THIRUVOTTIYUR,

: CHENNAI 600019 : TAMIL NADU

State : 9840673333 Phone no. : 0.00 OD Limit

: INR Currency

Email : klokeshp@yahoo.com : 155378089 Cust ID

Account No : 50100380056547 OTHER

A/C Open Date : 28/09/2020 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001299 MICR: 600240044

Branch Code : 1299 Product Code: 105

Statement of account

From:	01/10/2020 To: 10/12/2020	Star	tement o	of account		
	DFC-XXXXXXXXXXXX7077-RUPEELAXMI FUND TRAN					
	SFER					
02/11/20	DIWALI SWEET BOX	0000011022433183	02/11/20		400.00	3,223.09
02/11/20	UPI-ABDUL RAFFIK-Q09581295@YBL-BARB0WIMN	0000030720376551	02/11/20	2,371.00		852.09
	AG-030720376551-UPI					
02/11/20	IMPS-030721349304-REMITTER-HDFC-XXXXXXXX	0000030721349304	02/11/20		1.00	853.09
	3340-9867182260					
03/11/20	NWD-541919XXXXXX3636-S1AT0491-TIRUVALLUR	0000030818029402	03/11/20	500.00		353.09
04/11/20	UPI-LOKESHKUMAR-6380324245@YBL-IDFB00401	0000030990851999	04/11/20		200.00	553.09
	01-030990851999-PAYMENT FROM PHONE					
04/11/20	NWD-541919XXXXXX3636-C0121902-CHENNAI	0000030916609341	04/11/20	500.00		53.09
04/11/20	IMPS-030921031223-ACC VALIDATION BY ME-H	0000030921031223	04/11/20		1.00	54.09
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
08/11/20	IMPS-031315490780-CASHFREE-HDFC-XXXXXXXX	0000031315490780	08/11/20		2,925.00	2,979.09
	0175-1325365444186083328 CF					
08/11/20	POS 541919XXXXXXX3636 RAZ*RUPEEFANTA	0000000000290889	08/11/20	2,923.04		56.05
08/11/20	IMPS-031317151257-CASHFREE PAYMENTS IN-H	0000031317151257	08/11/20		1.00	57.05
	DFC-XXXXXXXX0064-BV15314919					
09/11/20	UPI-LOKESHKUMAR-6380324245@YBL-IDFB00401	0000031443248162	09/11/20		270.00	327.05
	01-031443248162-PAYMENT FROM PHONE					
09/11/20	NWD-541919XXXXXX3636-00800174-CHENNAI	0000031410010987	09/11/20	200.00		127.05
10/11/20	UPI-MRS UMA V-LOKESHUMA56@OKHDFCBANK-IDI	0000031506989088	10/11/20		80.00	207.05
	B000E025-031506989088-UPI					
10/11/20	EAW-541919XXXXXX3636-SWCW6225-DTHIRUVALL	0000000000003091	10/11/20	200.00		7.05
	UR					
10/11/20	UPI-PRADEEP KUMAR V-ALWAYSHACKINGS-1@OKI	0000031517325136	10/11/20		500.00	507.05
	CICI-KARB0000163-031517325136-UPI					
10/11/20	NWD-541919XXXXXX3636-SACWF076-CHENNAI	0000031517006253	10/11/20	500.00		7.05
11/11/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000031677196507	11/11/20	7.00		0.05
	-031677196507-PAYMENT FROM PHONE					
11/11/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000031645319792	11/11/20		1,900.00	1,900.05
	-031645319792-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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: NO. 754, Address

THIRUVOTTIYUR HIGH ROAD, THIRUVOTTIYUR,

: CHENNAI 600019 : TAMIL NADU

City State : 9840673333 Phone no. : 0.00 OD Limit

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Email : klokeshp@yahoo.com

: 155378089 Cust ID

Account No : 50100380056547 OTHER A/C Open Date : 28/09/2020

Account Status : Regular

MICR: 600240044 RTGS/NEFT IFSC: HDFC0001299

Branch Code : 1299 Product Code: 105

Statement of account

	110111 . 01	10,10,2020	200		i account		
	11/11/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000031661618485	11/11/20		69.00	1,969.05
		-031661618485-PAYMENT FROM PHONE					
	11/11/20	UPI-MRS UMA V-LOKESHUMA56@OKHDFCBANK-IDI	0000031611492622	11/11/20		20.00	1,989.05
		B000E025-031611492622-UPI					
	11/11/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000031641786776	11/11/20		50.00	2,039.05
		-031641786776-PAYMENT FROM PHONE					
	11/11/20	UPI-VINOTH KUMAR G-GVINODKR@OKSBI-SBIN0	0000031612476579	11/11/20		100.00	2,139.05
		001603-031612476579-VINOTH					
	11/11/20	POS 541919XXXXXX3636 RAZ*TAKACASH	000000000145984	11/11/20	2,133.00		6.05
	11/11/20	UPI-MR D RAMESH-RAMESH8015655697@OKAXIS-	0000031620584544	11/11/20		3,000.00	3,006.05
		IDIB000E025-031620584544-UPI					
	11/11/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000031659584759	11/11/20		900.00	3,906.05
		-031659584759-PAYMENT FROM PHONE					
	12/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000031707296720	12/11/20	2,104.43		1,801.62
		22-031707296720-UPI					
	12/11/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000031744440885	12/11/20		1,100.00	2,901.62
		-031744440885-PAYMENT FROM PHONE					
	12/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000031709077514	12/11/20	2,724.44		177.18
		031709077514-WECASHTECHNOLOGYPR					
	12/11/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000031722810761	12/11/20		1,970.00	2,147.18
		-031722810761-PAYMENT FROM PHONE					
	12/11/20	FEE-ATM CASH(1TXN)10/11/20-AOR2031669501	AOR2031669501367	12/11/20	23.60		2,123.58
		367					
	12/11/20	NWD-541919XXXXXX3636-SACWF076-CHENNAI	0000031713006561	12/11/20	500.00		1,623.58
	12/11/20	UPI-JAGATHEESAN J-JAGATHEESAN20@OKICICI-	0000031718174923	12/11/20	250.00		1,373.58
		ICIC0001543-031718174923-UPI					
	12/11/20	NWD-541919XXXXXX3636-ACHN7142-CHENNAI	0000031719015731	12/11/20	1,000.00		373.58
	13/11/20	LOAN FROM MPOKKET 12650171	000000012650171	13/11/20		1,000.00	1,373.58
	13/11/20	POS 541919XXXXXX3636 APOLLO PHARMACY	0000000000024155	13/11/20	160.00		1,213.58
	13/11/20	FEE-ATM CASH(1TXN)12/11/20-AOR2031874975	AOR2031874975237	13/11/20	23.60		1,189.98
		237					
	13/11/20	NWD-541919XXXXXX3636-UN117601-VELLORE	0000031813341655	13/11/20	1,000.00		189.98
-							

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City

THIRUVOTTIYUR HIGH ROAD, THIRUVOTTIYUR,

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Statement of account From: 01/10/2020 To: 10/12/2020

13/11/20	UPI-PREMKUMAR	0000031819828796	13/11/20		500.00	689.98
	K-SMILE2PREM@OKHDFCBANK-HD					
	FC0000687-031819828796-UPI					
13/11/20	UPI-PRADEEP KUMAR V-ALWAYSHACKINGS-1@OKI	0000031820699597	13/11/20	500.00		189.98
	CICI-KARB0000163-031820699597-UPI					
14/11/20	IMPS-031909518063-CASHFREE PRIVATE LIM-H	0000031909518063	14/11/20		1.00	190.98
	DFC-XXXXXX7325-BANK DETAILS VALIDATION I					
	NDILOAN					
14/11/20	IMPS-031909086002-CASHFREE-HDFC-XXXXXXXX	0000031909086002	14/11/20		1,057.50	1,248.48
	0175- CF					
14/11/20	IMPS-031909390531-ACC VALIDATION BY ME-H	0000031909390531	14/11/20		1.00	1,249.48
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
14/11/20	IMPS-031909794394-RAZORPAY SOFTWARE P -H	0000031909794394	14/11/20		1,000.00	2,249.48
	DFC-XXXXXXXXXXX0153-WELL FIN SECURITIES					
	LTD					
14/11/20	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012	0000031909840537	14/11/20	1,100.00		1,149.48
	3456-031909840537-MPOKKET					
14/11/20	LOAN FROM MPOKKET 12676886	0000000012676886	14/11/20		2,000.00	3,149.48
14/11/20	UPI-SRI VENKATACHALAPATH-PAYTMQR28100505	0000031910340417	14/11/20	400.00		2,749.48
	01011HSE3T0G71XV@PAYTM-PYTM0123456-03191					
	0340417-UPI					
14/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000031911204466	14/11/20		5.00	2,754.48
	00553-031911204466-REWARDED FOR PAYIN					
14/11/20	NWD-541919XXXXXX3636-MCRM1503-RANIPETTAI	0000031912822645	14/11/20	200.00		2,554.48
14/11/20	POS 541919XXXXXX3636 ARANI KAMAL SILK	000000000500041	14/11/20	268.00		2,286.48
15/11/20	UPI-KESAVALU N-KESAVALU19658@OKSBI-SBIN	0000032008618591	15/11/20	500.00		1,786.48
	0001603-032008618591-UPI					
15/11/20	NWD-541919XXXXXX3636-CUBFI946-VELLORE	0000032008123801	15/11/20	1,000.00		786.48
15/11/20	UPI-A ANDROSE-AMZN0030494767@APL-ANDB000	0000032016772515	15/11/20	100.00		686.48
	2364-032016772515-UPI					
16/11/20	NWD-541919XXXXXX3636-S1GE0112-CHENNAI	0000032110002777	16/11/20	600.00		86.48
16/11/20	IMPS-032119897784-RAZORPAY SOFTWARE P -H	0000032119897784	16/11/20		1,800.00	1,886.48

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Branch Code : 1299 Product Code: 105

Statement of account

From: 01	1/10/2020 To: 10/12/2020	Star	tement o	of account		
	DFC-XXXXXXXXXXXX0153-WELL FIN SECURITIES					
	LTD					
17/11/20	IMPS-032207327368-ACC VALIDATION BY ME-H	0000032207327368	17/11/20		1.00	1,887.48
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
17/11/20	FEE-ATM CASH(2TXN)13/11/20-AOR2032285161	AOR2032285161184	17/11/20	47.20		1,840.28
	184					
17/11/20	UPI-SUBAIR V K-AMZN0004728232@APL-KVBL00	0000032213370661	17/11/20	60.00		1,780.28
	01219-032213370661-UPI					
17/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000032215215899	17/11/20	1,510.03		270.25
	22-032215215899-CASHFREE PAYMENT					
17/11/20	IMPS-032216055223-CASHFREE PAYMENTS IN-H	0000032216055223	17/11/20		1.00	271.25
	DFC-XXXXXXXXX0057-BV16303710					
17/11/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000032255918628	17/11/20		1,100.00	1,371.25
	-032255918628-PAYMENT FROM PHONE					
17/11/20	NWD-541919XXXXXXX3636-SACWF076-CHENNAI	0000032219007319	17/11/20	1,000.00		371.25
17/11/20	UPI-MASALA DARBAR SPICE -GPAY-1117642508	0000032220433745	17/11/20	70.00		301.25
	3@OKBIZAXIS-UTIB0000000-032220433745-UPI					
18/11/20	IMPS-032307643823-CASHFREE PAYMENTS IN-H	0000032307643823	18/11/20		2,100.00	2,401.25
	DFC-XXXXXXXXXXXX0063-TRANSFER					
18/11/20	UPI-KUDOS FINANCE AND IN-KUDOS.RAZORPAY@	0000032307744748	18/11/20	2,033.00		368.25
	HDFCBANK-HDFC0000053-032307744748-TAKACA					
	SHKUDOSREPAY					
18/11/20	FEE-ATM CASH(1TXN)14/11/20-AOR2032285275	AOR2032285275053	18/11/20	23.60		344.65
	053					
18/11/20	FEE-ATM CASH(1TXN)15/11/20-AOR2032387077	AOR2032387077736	18/11/20	23.60		321.05
	736					
18/11/20	NWD-541919XXXXXX3636-01603004-THIRUVALLU	0000032314023703	18/11/20	300.00		21.05
	R					
18/11/20	IMPS-032318240792-ACC VALIDATION BY ME-H	0000032318240792	18/11/20		1.00	22.05
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
19/11/20	IMPS-032411815101-CASHFREE PAYMENTS IN-H	0000032411815101	19/11/20		1,500.00	1,522.05
	DFC-XXXXXXXXXXX0063-TRANSFER					

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To: 10/12/2020

Opposite RNC complex CHENNAI 600057 TAMIL NADU INDIA

JOINT HOLDERS:

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From: 01/10/2020

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: NO. 754, Address

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: CHENNAI 600019 : TAMIL NADU City State : 9840673333 Phone no. : 0.00 OD Limit

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Statement of account

110111 . 0	10.10/12/2020	Sta		i account		
19/11/20	IMPS-032414993341-CASHFREE PAYMENTS IN-H	0000032414993341	19/11/20		1,450.00	2,972.05
	DFC-XXXXXXXXXXXX0063-TRANSFER					
19/11/20	NWD-541919XXXXXX3636-SACWF076-CHENNAI	0000032415007507	19/11/20	500.00		2,472.05
19/11/20	NWD-541919XXXXXX3636-SACWF076-CHENNAI	0000032418007526	19/11/20	500.00		1,972.05
19/11/20	UPI-KALAI FAST FOOD-8825907088@OKBIZAXIS	0000032419126652	19/11/20	43.00		1,929.05
	-UTIB0000000-032419126652-UPI					
19/11/20	UPI-C G INDUMATHI-INDUKSHA9298@OKHDFCBAN	0000032419206251	19/11/20	510.00		1,419.05
	K-HDFC0001299-032419206251-UPI					
19/11/20	UPI-C G INDUMATHI-INDUKSHA9298@OKHDFCBAN	0000032419261020	19/11/20	510.00		909.05
	K-HDFC0001299-032419261020-DRESS					
19/11/20	UPI-SUDHAKAR S-Q66598807@YBL-SBIN000223	0000032419373513	19/11/20	50.00		859.05
	3-032419373513-UPI					
20/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000032503849739	20/11/20		5.00	864.05
	00553-032503849739-REWARDED FOR PAYIN					
20/11/20	UPI-C G INDUMATHI-INDUKSHA9298@OKHDFCBAN	0000032508447168	20/11/20		510.00	1,374.05
	K-HDFC0001299-032508447168-UPI					
20/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000032511429996	20/11/20	503.50		870.55
	BIN0016209-032511429996-RUPEETIMELOANREP					
	AY					
20/11/20	FEE-ATM CASH(1TXN)16/11/20-AOR2032387189	AOR2032387189843	20/11/20	23.60		846.95
	843					
20/11/20	FEE-ATM CASH(1TXN)17/11/20-AOR2032592712	AOR2032592712215	20/11/20	23.60		823.35
	215					
20/11/20	NWD-541919XXXXXX3636-18637001-CHENNAI	0000032517020293	20/11/20	500.00		323.35
20/11/20	IMPS-032520826139-CASHFREE PAYMENTS IN-H	0000032520826139	20/11/20		1,500.00	1,823.35
	DFC-XXXXXXXXXXXX0063-TRANSFER					
20/11/20	UPI-XXXXXX1168-RATN0VAAPIS-032521962268-	0000032521962268	20/11/20	1,033.00		790.35
	UPI					
20/11/20	UPI-XXXXXX1168-RATN0VAAPIS-032521113040-	0000032521113040	20/11/20	301.00		489.35
	UPI					
20/11/20	IMPS-032521857788-RAZORPAY SOFTWARE P -H	0000032521857788	20/11/20		1,100.00	1,589.35
	DFC-XXXXXXXXXXXX0153-WELL FIN SECURITIES					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



To: 10/12/2020

Opposite RNC complex CHENNAI 600057 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Uma

From: 01/10/2020

Account Branch: THIRUVOTTIYUR

: NO. 754, Address

THIRUVOTTIYUR HIGH ROAD, THIRUVOTTIYUR,

: CHENNAI 600019 : TAMIL NADU City State : 9840673333 Phone no. : 0.00

OD Limit : INR Currency

Email : klokeshp@yahoo.com

: 155378089 Cust ID

Account No : 50100380056547 OTHER

A/C Open Date : 28/09/2020 Account Status : Regular

MICR: 600240044 RTGS/NEFT IFSC: HDFC0001299

Branch Code : 1299 Product Code: 105

Statement of account

From : 0	1/10/2020 10 : 10/12/2020	Sta	icilicili o	account		
	LTD					
20/11/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000032560267480	20/11/20		114.00	1,703.35
	-032560267480-PAYMENT FROM PHONE					
21/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000032602360704	21/11/20		13.00	1,716.35
	00553-032602360704-UPI					
21/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000032608253798	21/11/20	1,510.35		206.00
	22-032608253798-CASHFREE PAYMENT					
21/11/20	IMPS-032608597290-CASHFREE-HDFC-XXXXXXXX	0000032608597290	21/11/20		1,762.50	1,968.50
	0175- CF					
21/11/20	FEE-ATM CASH(1TXN)18/11/20-AOR2032592830	AOR2032592830178	21/11/20	23.60		1,944.90
	178					
21/11/20	NWD-541919XXXXXX3636-00800174-CHENNAI	0000032611006931	21/11/20	600.00		1,344.90
21/11/20	FEE-ATM CASH(2TXN)19/11/20-AOR2032695622	AOR2032695622242	21/11/20	47.20		1,297.70
	242					
21/11/20	UPI-SATHAPPAN VELLAIYAN-Q76656684@YBL-IC	0000032614894525	21/11/20	50.00		1,247.70
	IC0002349-032614894525-UPI					
21/11/20	NWD-541919XXXXXX3636-TCCS2346-CHENNAI	0000032616006106	21/11/20	500.00		747.70
22/11/20	IMPS-032706378878-ACC VALIDATION BY ME-H	0000032706378878	22/11/20		1.00	748.70
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
22/11/20	NWD-541919XXXXXX3636-01603004-THIRUVALLU	0000032712018411	22/11/20	700.00		48.70
	R					
22/11/20	IMPS-032716035071-ACC VALIDATION BY ME-H	0000032716035071	22/11/20		1.00	49.70
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
23/11/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000032807360787	23/11/20		150.00	199.70
	-032807360787-PAYMENT FROM PHONE					
23/11/20	UPI-PAYUMONEY-PAYUMONEY.PAYU@AXISBANK-U	0000032808871638	23/11/20	149.00		50.70
	IB0000000-032808871638-UPI TRANSACTION					
23/11/20	FEE-ATM CASH(1TXN)20/11/20-AOR2032695717	AOR2032695717734	23/11/20	23.60		27.10
	734					
24/11/20	FEE-ATM CASH(2TXN)21/11/20-AOR2032899323	AOR2032899323008	24/11/20	27.10		0.00
	008					
24/11/20	UPI-ESWARAN T-ESWA7073@OKICICI-BARB0WIMN	0000032913407340	24/11/20		10.00	10.00

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



Opposite RNC complex CHENNAI 600057 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Uma

Account Branch: THIRUVOTTIYUR

: NO. 754, Address

THIRUVOTTIYUR HIGH ROAD,

THIRUVOTTIYUR,

: CHENNAI 600019 : TAMIL NADU City State : 9840673333 Phone no. : 0.00 OD Limit

: INR Currency

Email : klokeshp@yahoo.com

: 155378089 Cust ID Account No : 50100380056547 OTHER

A/C Open Date : 28/09/2020

Account Status : Regular RTGS/NEFT IFSC: HDFC0001299 MICR: 600240044

Branch Code : 1299 Product Code: 105

Statement of account

From: 01	1/10/2020 To: 10/12/2020	Star	tement o	of account		
	AG-032913407340-UPI					
24/11/20	UPI-ESWARAN T-ESWA7073@OKICICI-BARB0WIMN	0000032913412446	24/11/20		300.00	310.00
	AG-032913412446-UPI					
24/11/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000032942586176	24/11/20	300.00		10.00
	-032942586176-PAYMENT FROM PHONE					
25/11/20	IMPS-033016485497-CASHFREE PRIVATE LIM-H	0000033016485497	25/11/20		1.00	11.00
	DFC-XXXXXX7325-BANK DETAILS VALIDATION K					
	UAINIUGROUP					
26/11/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000033167605301	26/11/20		1,000.00	1,011.00
	-033167605301-PAYMENT FROM PHONE					
26/11/20	POS 541919XXXXXX3636 KURINCHI FOOD SU	0000000000879801	26/11/20	690.00		321.00
27/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000033201851943	27/11/20		3.00	324.00
	00553-033201851943-REWARDED FOR PAYIN					
27/11/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000033206717141	27/11/20	324.00		0.00
	-033206717141-PAYMENT FROM PHONE					
30/11/20	GE SALARY	0000011303030371	30/11/20		14,070.00	14,070.00
01/12/20	UPI-KUDOS FINANCE-KUDOS.RZP@AXISBANK-UTI	0000033606397716	01/12/20	3,523.00		10,547.00
	B0001506-033606397716-TAKACASHKUDOSREPAY					
01/12/20	UPI-PRADEEP KUMAR V-ALWAYSHACKINGS-1@OKI	0000033607499637	01/12/20	1,000.00		9,547.00
	CICI-KARB0000163-033607499637-UPI					
01/12/20	ATW-541919XXXXXX3636-P3ENCI85-TIRUVALLUR	0000000000002564	01/12/20	3,000.00		6,547.00
01/12/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000033614825806	01/12/20	1,510.03		5,036.97
	22-033614825806-CASHFREE PAYMENT					
02/12/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000033709978932	02/12/20	1,000.00		4,036.97
	-033709978932-PAYMENT FROM PHONE					
02/12/20	NWD-541919XXXXXX3636-SACWF076-CHENNAI	0000033715008453	02/12/20	1,000.00		3,036.97
02/12/20	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012	0000033719837249	02/12/20	2,189.00		847.97
	3456-033719837249-MPOKKET					
02/12/20	LOAN FROM MPOKKET 13243292	0000000013243292	02/12/20		2,000.00	2,847.97
02/12/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000033719911922	02/12/20	2,517.25		330.72
	22-033719911922-CASHFREE PAYMENT					
02/12/20	IMPS-033719565851-CASHFREE PRIVATE LIM-H	0000033719565851	02/12/20		1.00	331.72

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



 $T_0 + 10/12/2020$

Opposite RNC complex CHENNAI 600057 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Uma

From : 01/10/2020

Account Branch: THIRUVOTTIYUR

: NO. 754, Address

THIRUVOTTIYUR HIGH ROAD, THIRUVOTTIYUR,

: CHENNAI 600019 : TAMIL NADU City State : 9840673333 Phone no. : 0.00 OD Limit

: INR Currency

Email : klokeshp@yahoo.com

: 155378089 Cust ID

Account No : 50100380056547 OTHER

A/C Open Date : 28/09/2020 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001299 MICR: 600240044

Branch Code : 1299 Product Code: 105

Statement of account

DFC-XXXXXXXXXX0063-TRANSFER 02/12/20	From: 01	1/10/2020 To: 10/12/2020	Sta	tement o	of account		
02-12-20		DFC-XXXXXX7325-BANK DETAILS VALIDATION F					
DFC-XXXXXXXXXXX0063-TRANSFER 02/12/20		LASH RUPEE					
02/12/20	02/12/20	IMPS-033719871276-CASHFREE PAYMENTS IN-H	0000033719871276	02/12/20		1,762.50	2,094.22
E025-033719063325-UPI		DFC-XXXXXXXXXXX0063-TRANSFER					
02/12/20	02/12/20	UPI-MRS UMA V-LOKESHUMA56@OKAXIS-IDIB000	0000033719063325	02/12/20	1,100.00		994.22
E025-033719156179-UPI		E025-033719063325-UPI					
02/12/20	02/12/20	UPI-MRS UMA V-LOKESHUMA56@OKAXIS-IDIB000	0000033719156179	02/12/20	200.00		794.22
E025-033719222645-UPI		E025-033719156179-UPI					
02/12/20	02/12/20	UPI-MRS UMA V-LOKESHUMA56@OKAXIS-IDIB000	0000033719222645	02/12/20	100.00		694.22
E025-033721861462-UPI		E025-033719222645-UPI					
03/12/20 IMPS-03380668944-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION S HUBH CASH HUBH CASH DFC-XXXXXXXXX0063-TRANSIFER DFC-XXXXXXXXXX0063-TRANSIFER DFC-XXXXXXXXXX0063-TRANSIFER UPI-CASH FREE-CASHFREE PAYMENT O000033806711008 O3/12/20	02/12/20	UPI-MRS UMA V-LOKESHUMA56@OKAXIS-IDIB000	0000033721861462	02/12/20		1,200.00	1,894.22
DFC-XXXXXX7325-BANK DETAILS VALIDATION S HUBH CASH 03/12/20 IMPS-033806660823-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXX0063-TRANSFER 03/12/20 UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-033806711008-CASHFREE PAYMENT 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 -033827685283-PAYMENT FROM PHONE 03/12/20 UPI-CASHFREE-CASHFREE PAYMENT 03/12/20 IMPS-033806711118-CASHFREE PAYMENT 03/12/20 IMPS-033808132425-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION L OKI LOAN 03/12/20 IMPS-033808121028-CASHFREE PAYMENTS IN-H DFC-XXXXXXX0033-BV18874134 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 -033822422137-PAYMENT FROM PHONE 03/12/20 POS 541919XXXXXX3636 TASMAC 406 0000000000000588769 03/12/20 280.00 57.10		E025-033721861462-UPI					
HUBH CASH 03/12/20 IMPS-033806660823-CASHFREE PAYMENTS IN-H 0000033806660823 03/12/20 2,467.50 4,362.72 DFC-XXXXXXXXXXXX0063-TRANSFER 03/12/20 UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 0000033806711008 03/12/20 3,664.15 698.57 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 0000033827685283 03/12/20 2,100.00 2,798.57 03/12/20 UPI-CASHFREE-CASHFREE PAYMENT 0022-033806711118-CASHFREE PAYMENT 0022-033806711118-CASHFREE PAYMENT 0022-033806711118-CASHFREE PRIVATE LIM-H 000003380132425 03/12/20 1.00 286.10 OKI LOAN 03/12/20 IMPS-033808121028-CASHFREE PAYMENTS IN-H 0000033808121028 03/12/20 1.00 287.10 03/12/20 IMPS-033808121028-CASHFREE PAYMENTS IN-H 0000033808121028 03/12/20 50.00 337.10 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 0000033822422137 03/12/20 50.00 337.10 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 0000033822422137 03/12/20 50.00 57.10	03/12/20	IMPS-033806068944-CASHFREE PRIVATE LIM-H	0000033806068944	03/12/20		1.00	1,895.22
03/12/20 IMPS-03380660823-CASHFREE PAYMENTS IN-H 0000033806660823 03/12/20 2,467.50 4,362.72 03/12/20 03/12/20 03/12/20 3,664.15 698.57 03/12/20 03/12/20 03/12/20 3,664.15 698.57 03/12/20 03/12/2		DFC-XXXXXX7325-BANK DETAILS VALIDATION S					
DFC-XXXXXXXXXX0063-TRANSFER 03/12/20 UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 0000033806711008 03/12/20 3.664.15 698.57 22-033806711008-CASHFREE PAYMENT 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 0000033827685283 03/12/20 2,100.00 2,798.57 03/12/20 UPI-CASHFREE-CASHFREE.MF@YESBANK-YESB000 0000033806711118 03/12/20 2,513.47 285.10 0022-033806711118-CASHFREE PAYMENT 03/12/20 IMPS-033808132425-CASHFREE PRIVATE LIM-H 0000033808132425 03/12/20 1.00 286.10 0KI LOAN 03/12/20 IMPS-033808121028-CASHFREE PAYMENTS IN-H 0000033808121028 03/12/20 1.00 287.10 0FC-XXXXXXXX0033-BV18874134 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 0000033822422137 03/12/20 50.00 337.10 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 0000033822422137 03/12/20 50.00 57.10		HUBH CASH					
03/12/20 UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 0000033806711008 03/12/20 3,664.15 698.57	03/12/20	IMPS-033806660823-CASHFREE PAYMENTS IN-H	0000033806660823	03/12/20		2,467.50	4,362.72
22-033806711008-CASHFREE PAYMENT 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 03/12/20 UPI-CASHFREE-CASHFREE.MF@YESBANK-YESB000 03/12/20 UPI-CASHFREE-CASHFREE.MF@YESBANK-YESB000 0022-033806711118-CASHFREE PAYMENT 03/12/20 IMPS-033808132425-CASHFREE PRIVATE LIM-H 0FC-XXXXXX7325-BANK DETAILS VALIDATION L 0KI LOAN 03/12/20 IMPS-033808121028-CASHFREE PAYMENTS IN-H 05/12/20 IMPS-033808121028-CASHFREE PAYMENTS IN-H 05/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 -033822422137-PAYMENT FROM PHONE 03/12/20 POS 541919XXXXXXX3636 TASMAC 406 00000000000358769 03/12/20 2,513.47 2,		DFC-XXXXXXXXXXX0063-TRANSFER					
03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 0000033827685283 03/12/20 2,100.00 2,798.57 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 0000033827685283 03/12/20 2,513.47 285.10 03/12/20 UPI-CASHFREE-CASHFREE MF@YESBANK-YESB000 0000033806711118 03/12/20 2,513.47 285.10 03/12/20 IMPS-033808132425-CASHFREE PAYMENT 0000033808132425 03/12/20 1.00 286.10 05/12/20 IMPS-033808121028-CASHFREE PAYMENTS IN-H 0000033808121028 03/12/20 1.00 287.10 05/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 0000033822422137 03/12/20 50.00 337.10 03/12/20 POS 541919XXXXXX3636 TASMAC 406 0000000000358769 03/12/20 280.00 57.10	03/12/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000033806711008	03/12/20	3,664.15		698.57
-033827685283-PAYMENT FROM PHONE 03/12/20		22-033806711008-CASHFREE PAYMENT					
03/12/20 UPI-CASHFREE-CASHFREE.MF@YESBANK-YESB000 0000033806711118 03/12/20 2,513.47 285.10 03/12/20 IMPS-033806711118-CASHFREE PAYMENT 0000033806711118 03/12/20 1.00 286.10 03/12/20 IMPS-033808132425-CASHFREE PRIVATE LIM-H 0000033808132425 03/12/20 1.00 287.10 03/12/20 IMPS-033808121028-CASHFREE PAYMENTS IN-H 0000033808121028 03/12/20 1.00 287.10 DFC-XXXXXXXX0033-BV18874134 03/12/20 03/12/20 50.00 337.10 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 0000033822422137 03/12/20 50.00 337.10 03/12/20 POS 541919XXXXXX3636 TASMAC 406 0000000000358769 03/12/20 280.00 57.10	03/12/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000033827685283	03/12/20		2,100.00	2,798.57
03/12/20 IMPS-033808132425-CASHFREE PRIVATE LIM-H 0000033808132425 03/12/20 1.00 286.10 DFC-XXXXXXX7325-BANK DETAILS VALIDATION L OKI LOAN 03/12/20 IMPS-033808121028-CASHFREE PAYMENTS IN-H 0000033808121028 03/12/20 1.00 287.10 DFC-XXXXXXXX0033-BV18874134 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 0000033822422137 03/12/20 50.00 337.10 03/12/20 POS 541919XXXXXX3636 TASMAC 406 0000000000358769 03/12/20 280.00 57.10		-033827685283-PAYMENT FROM PHONE					
03/12/20 IMPS-033808132425-CASHFREE PRIVATE LIM-H 0000033808132425 03/12/20 1.00 286.10	03/12/20	UPI-CASHFREE-CASHFREE.MF@YESBANK-YESB000	0000033806711118	03/12/20	2,513.47		285.10
DFC-XXXXXX7325-BANK DETAILS VALIDATION L OKI LOAN 03/12/20 IMPS-033808121028-CASHFREE PAYMENTS IN-H DFC-XXXXXXXX0033-BV18874134 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 -033822422137-PAYMENT FROM PHONE 03/12/20 POS 541919XXXXXX3636 TASMAC 406 00000000000358769 03/12/20 280.00 57.10		0022-033806711118-CASHFREE PAYMENT					
OKI LOAN 03/12/20 IMPS-033808121028-CASHFREE PAYMENTS IN-H 0000033808121028 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 -033822422137-PAYMENT FROM PHONE 03/12/20 POS 541919XXXXXX3636 TASMAC 406 00000000000358769 03/12/20 280.00 57.10	03/12/20	IMPS-033808132425-CASHFREE PRIVATE LIM-H	0000033808132425	03/12/20		1.00	286.10
03/12/20 IMPS-033808121028-CASHFREE PAYMENTS IN-H 00000033808121028 03/12/20 1.00 287.10 DFC-XXXXXXXXX0033-BV18874134 03/12/20 00000033822422137 03/12/20 50.00 337.10 -03/12/20 POS 541919XXXXXX3636 TASMAC 406 0000000000358769 03/12/20 280.00 57.10		DFC-XXXXXX7325-BANK DETAILS VALIDATION L					
DFC-XXXXXXXX0033-BV18874134 03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 0000033822422137 03/12/20 50.00 337.10 -033822422137-PAYMENT FROM PHONE 03/12/20 POS 541919XXXXXX3636 TASMAC 406 000000000358769 03/12/20 280.00 57.10		OKI LOAN					
03/12/20 UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101 0000033822422137 03/12/20 50.00 337.10 -033822422137-PAYMENT FROM PHONE 00000000000358769 03/12/20 280.00 57.10	03/12/20	IMPS-033808121028-CASHFREE PAYMENTS IN-H	0000033808121028	03/12/20		1.00	287.10
-033822422137-PAYMENT FROM PHONE 03/12/20 POS 541919XXXXXX3636 TASMAC 406 0000000000358769 03/12/20 280.00 57.10		DFC-XXXXXXXX0033-BV18874134					
03/12/20 POS 541919XXXXXX3636 TASMAC 406 0000000000358769 03/12/20 280.00 57.10	03/12/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000033822422137	03/12/20		50.00	337.10
		-033822422137-PAYMENT FROM PHONE					
0.0000	03/12/20	POS 541919XXXXXX3636 TASMAC 406	0000000000358769	03/12/20	280.00		57.10
04/12/20 IMPS-033907167700-RAHEMAN-HDFC-XXXXXXXX 0000033907167700 04/12/20 1.00 58.10	04/12/20	IMPS-033907167700-RAHEMAN-HDFC-XXXXXXXXX	0000033907167700	04/12/20		1.00	58.10

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



Opposite RNC complex CHENNAI 600057 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Uma

Account Branch: THIRUVOTTIYUR

: NO. 754, Address

City

THIRUVOTTIYUR HIGH ROAD,

THIRUVOTTIYUR, : CHENNAI 600019 : TAMIL NADU

State : 9840673333 Phone no. : 0.00 OD Limit

: INR Currency

Email : klokeshp@yahoo.com

Cust ID : 155378089 Account No : 50100380056547 OTHER

A/C Open Date : 28/09/2020

Account Status : Regular RTGS/NEFT IFSC: HDFC0001299 MICR: 600240044

Branch Code : 1299 Product Code: 105

Statement of account From: 01/10/2020 To: 10/12/2020

FIOIII . U	1/10/2020 10:10/12/2020	Sta	icinciii o	n account		
	340-RAHEMAN					
04/12/20	FEE-ATM CASH(1TXN)22/11/20 241120-MIR203	MIR2033712078262	04/12/20	23.60		34.50
	3712078262					
04/12/20	FEE-ATM CASH(2TXN)21/11/20 241120-MIR203	MIR2033712078281	04/12/20	20.09		14.41
	3712078281					
04/12/20	IMPS-033915731133-CASHFREE PAYMENTS IN-H	0000033915731133	04/12/20		1.00	15.41
	DFC-XXXXXXXX0057-BV19129891					
04/12/20	IMPS-033915739160-CASHFREE PAYMENTS IN-H	0000033915739160	04/12/20		1.00	16.41
	DFC-XXXXXXXX0033-BV19132237					
04/12/20	IMPS-033915016033-KALPAVITTA FINANCE P-H	0000033915016033	04/12/20		2,327.00	2,343.41
	DFC-XXXXXXXX3867-LOAN LOKESH KUMAR					
04/12/20	EAW-541919XXXXXX3636-SWCW6225-DTHIRUVALL	0000000000007170	04/12/20	1,000.00		1,343.41
	UR					
04/12/20	NWD-541919XXXXXX3636-SPCNL995-CHENNAI	0000033917005031	04/12/20	1,000.00		343.41
05/12/20	IMPS-034008469332-REMITTER-HDFC-XXXXXXXX	0000034008469332	05/12/20		1.00	344.41
	3340-REMITTER					
06/12/20	IMPS-034107389345-CASHFREE PRIVATE LIM-H	0000034107389345	06/12/20		1.00	345.41
	DFC-XXXXXX7325-BANK DETAILS VALIDATION S					
	MILE LOAN					
06/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000034109361397	06/12/20	69.50		275.91
	034109361397-IT CRAFT MUMBAI OR					
06/12/20	UPI-MRS UMA V-LOKESHUMA56@OKAXIS-IDIB000	0000034109102659	06/12/20		25.00	300.91
	E025-034109102659-UPI					
06/12/20	IMPS-034110545250-CASHFREE PRIVATE LIM-H	0000034110545250	06/12/20		1.00	301.91
	DFC-XXXXXX7325-BANK DETAILS VALIDATION A					
	DVANCE INTELLIGENCE TECHN					
06/12/20	NWD-541919XXXXXX3636-01603004-THIRUVALLU	0000034112030178	06/12/20	300.00		1.91
	R					
08/12/20	IMPS-034311997398-JHURIA FINANCIAL SER-H	0000034311997398	08/12/20		2,428.00	2,429.91
	DFC-XXXXXX1515-IMPS-CMS-FROM JHURIAFIN					
08/12/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000034342295503	08/12/20	1,000.00		1,429.91
	-034342295503-PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



To: 10/12/2020

Opposite RNC complex CHENNAI 600057 TAMIL NADU INDIA

JOINT HOLDERS:

Nomination: Uma

From: 01/10/2020

Account Branch: THIRUVOTTIYUR

Address NO. 754,

City

THIRUVOTTIYUR HIGH ROAD,

THIRUVOTTIYUR, : CHENNAI 600019 : TAMIL NADU

State Phone no. : 9840673333 : 0.00 OD Limit

Currency : INR Email : klokeshp@yahoo.com

Cust ID : 155378089

Account No 50100380056547 OTHER

A/C Open Date : 28/09/2020 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001299 MICR: 600240044

Branch Code Product Code: 105 : 1299

Statement of account

08/12/20	IMPS-034323383110-ACC VALIDATION BY ME-H	0000034323383110	09/12/20		1.00	1,430.91
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
09/12/20	IMPS-034400851040-RAZORPAY 390-HDFC-XXXX	0000034400851040	09/12/20		1,551.00	2,981.91
	XXXX6751-GAE28OGQJKM2QX					
09/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000034400802362	09/12/20	550.70		2,431.21
	034400802362-X10FINNACIALSERVIC					
09/12/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000034400247692	09/12/20		2.00	2,433.21
	00553-034400247692-REWARDED FOR PAYIN					
09/12/20	UPI-XXXXXX1168-RATN0VAAPIS-034408493682-	0000034408493682	09/12/20	1,467.00		966.21
	UPI					
09/12/20	FEE-ATM CASH(1TXN)06/12/20-AOR2034321966	AOR2034321966949	09/12/20	23.60		942.61
	949					
09/12/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000034425441580	09/12/20	50.00		892.61
	-034425441580-PAYMENT FROM PHONE					
10/12/20	UPI-XXXXXX1168-RATN0VAAPIS-034510030366-	0000034510030366	10/12/20	292.00		600.61
	UPI					
10/12/20	UPI-LOKESHKUMAR-KLOKESHP@YBL-IDFB0040101	0000034523244467	10/12/20	600.00		0.61
	-034523244467-PAYMENT FROM PHONE					

STATEMENT SUMMARY:-

Opening Balance Dr Count Cr Count **Debits** Credits **Closing Bal** 0.00 101 78 88,911.89 88,912.50 0.61

Generated On: 14-Dec-2020 14:44 Generated By: **Requesting Branch Code: NET** 155378089

This is a computer generated statement and does

not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds