



Account Branch : JAYANAGAR-3RD BLOCK  
 Address : PROFESSIONAL COURT  
 NO. 27/7,15TH CROSS, 3RD BLOCK  
 JAYANAGAR  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : LOKESHVBLY@GMAIL.COM  
 Cust ID : 60998710  
 Account No : 50100092234468 VRM POTENTIAL  
 A/C Open Date : 23/02/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
 Branch Code : 261 Product Code : 113

MR. LOKESH V  
 NO 281 EASTERN BLOCK 2ND FLOOR  
 10TH MAIN  
 3RD BLOCK JAYANAGARA  
 BANGALORE 560011  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/02/24	UPI-MAHESH KUMAR H S-PINTUMAHESHKUMAR-1@OKAXIS-KARB0000962-404106096233-LOKESH	0000404106096233	10/02/24	3,150.00		3,744.98
10/02/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YBL-YESB0YBLUPI-404106495260-PAYMENT FOR 65C6E0	0000404106495260	10/02/24	32.00		3,712.98
10/02/24	UPI-HATSUN AGRO PRODUCT -IBACOICECREAMS@YBL-YESB0YBLUPI-404132393906-PAYMENT FOR 500671	0000404132393906	10/02/24	341.90		3,371.08
11/02/24	UPI-MRS DEEPAMMA P-9483533778@YBL-IDIB000J017-440814798241-PAYMENT FROM PHONE	0000440814798241	11/02/24		20,000.00	23,371.08
11/02/24	UPI-KAKARLA RANGANATH-RANGANATHBLY@OKAXIS-UTIB0000267-404249749391-SEENA ANNA	0000404249749391	11/02/24	20,000.00		3,371.08
11/02/24	UPI-MAHESHA M J-BHARATPE.90069120050@FBPE-FDRL0001382-404264993130-PAY TO BHARAT PE ME	0000404264993130	11/02/24	169.00		3,202.08
11/02/24	UPI-D VELU-PAYTMQRWEF4CJ8PDX@PAYTM-PYTM0123456-404273953682-UPI	0000404273953682	11/02/24	30.00		3,172.08
12/02/24	ACH D- BD-MIRAE MF-TTAF4904010	0000000362318014	12/02/24	1,500.00		1,672.08
12/02/24	UPI-MR K VIJAYA BHASKAR-KUNTUMALLABACHI854@OKHDFCBANK-IDIB000B015-404307513772-UPI	0000404307513772	12/02/24		10,000.00	11,672.08
12/02/24	UPI-HATSUN AGRO PRODUCT -IBACOICECREAMS@YBL-YESB0YBLUPI-404311968080-PAYMENT FOR 500671	0000404311968080	12/02/24	91.92		11,580.16
13/02/24	UPI-SADGURUS DENTALL-9845198890@SBI-SBIN0015644-404433884628-DEEPAM	0000404433884628	13/02/24	3,000.00		8,580.16
13/02/24	UPI-MNB SHOPIE-MNBShoPie.62672617@HDFCBA NK-HDFC0000001-404436741307-UPI	0000404436741307	13/02/24	1,250.00		7,330.16
14/02/24	UPI-MR K VIJAYA BHASKAR-KUNTUMALLABACHI8	0000404559507491	14/02/24		15,000.00	22,330.16

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : JAYANAGAR-3RD BLOCK  
 Address : PROFESSIONAL COURT  
 NO. 27/7,15TH CROSS, 3RD BLOCK  
 JAYANAGAR  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : LOKESHVBLY@GMAIL.COM  
 Cust ID : 60998710  
 Account No : 50100092234468 VRM POTENTIAL  
 A/C Open Date : 23/02/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
 Branch Code : 261 Product Code : 113

MR. LOKESH V  
 NO 281 EASTERN BLOCK 2ND FLOOR  
 10TH MAIN  
 3RD BLOCK JAYANAGARA  
 BANGALORE 560011  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

	54@OKHDFCBANK-IDIB000B015-404559507491-UPI				
15/02/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YBL-YESB0YBLUPI-404686645515-PAYMENT FOR 65CD75	0000404686645515	15/02/24	48.00	22,282.16
15/02/24	HGACP1336E0432904953-TATAPLAY-BILLPAY-50200026202917	0000000112263863	15/02/24	200.00	22,082.16
15/02/24	UPI-FRESH SIGNATURE BANG-2306661119091-01@JIOPAY-JIOP0000001-404688768450-214211400221502202	0000404688768450	15/02/24	295.30	21,786.86
15/02/24	UPI-MR M J MAHESHA-PAYTMQR1AY7GZS8XG@PAYTM-PYTM0123456-404688996713-UPI	0000404688996713	15/02/24	76.00	21,710.86
15/02/24	UPI-KAKARLA RANGANATH-RANGANATHBLY@OKAXIS-UTIB0000267-441258565957-UPI	0000441258565957	15/02/24		20,000.00 41,710.86
15/02/24	UPI-MRS DEEPAMMA P -DEEPAMBLYPUJAR@OKHDFCBANK-IDIB000J017-404698843616-DARLING	0000404698843616	15/02/24	20,000.00	21,710.86
15/02/24	UPI-KSS FAST FOOD 2-PAYTMQRL9YWKF101D@PAYTM-PYTM0123456-404600421118-FOOD	0000404600421118	15/02/24	189.00	21,521.86
15/02/24	113180407216/CCABITLASOFTWAREPRIV	0000244642808442	15/02/24	997.50	20,524.36
15/02/24	UPI-J PRAJWAL-7569104686@AXL-ESFB0001001-404619049031-UPI	0000404619049031	15/02/24	210.00	20,314.36
16/02/24	ATW-512967XXXXXX9987-S1AWKX60-BANGALORE	0000000000003648	16/02/24	3,500.00	16,814.36
17/02/24	UPI-MAHESH KUMAR V-9886349888@YBL-SBIN0007377-441414341362-PAYMENT FROM PHONE	0000441414341362	17/02/24		2,300.00 19,114.36
17/02/24	UPI-TICKETSIMPLY-TICKETSIMPLY.PAYTM@HDFCBANK-HDFC0000499-404896092017-PAYMENT	0000404896092017	17/02/24	553.61	18,560.75
17/02/24	UPI-MRS DEEPAMMA P -DEEPAMBLYPUJAR@OKHDFCBANK-IDIB000J017-404862899299-LOKESH	0000404862899299	17/02/24	5,000.00	13,560.75
17/02/24	UPI-C MD ALI-C.ALI3@YBL-BARB0BELLAR-441430494313-PAYMENT FROM PHONE	0000441430494313	17/02/24	1.00	13,559.75
17/02/24	UPI-C MD ALI-C.ALI3@YBL-BARB0BELLAR-4414	0000441466154524	17/02/24	10,000.00	3,559.75

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

	66154524-PAYMENT FROM PHONE					
21/02/24	113187808403/CCABITLASOFTWAREPRIV	0000245243442669	21/02/24	997.50		2,562.25
25/02/24	UPI-TICKETSIMPLY-PAYTM-8732043@PAYTM-PYT	0000442202224955	25/02/24	1,993.00		569.25
	M0123456-442202224955-OIDINDR607763@TICK					
26/02/24	HGADP083710041922659-TATAPLAY-BILLPAY-50	0000000113042351	26/02/24	200.00		369.25
	200026202917					
29/02/24	SALARYFORTHEMONTHOFFEB24ACCIONTECH	0000402297280351	29/02/24		184,884.00	185,253.25
01/03/24	UPI-K S VENKATESHWARA-GALAXYCP2260@OKICI	0000406112958915	01/03/24	30,000.00		155,253.25
	CI-ICIC0001092-406112958915-SEENA ANNA					
01/03/24	HGADP05F140070257475-BSNLMOBILEPOSTPAID-	0000000113362552	01/03/24	635.00		154,618.25
	-50200026202917					
01/03/24	UPI-PRASAD S-ACESKYNETWORKJR@OKAXIS-INDB	0000406113585195	01/03/24	943.00		153,675.25
	0000039-406113585195-LOKESH281					
01/03/24	HGADP0F9B30070785874-AIRTELPOSTPAID-BILL	0000000113365695	01/03/24	823.64		152,851.61
	-50200026202917					
01/03/24	UPI-MRS DEEPAMMA P -DEEPAMBLYPUJAR@OKHDF	0000406127435106	01/03/24	5,000.00		147,851.61
	CBANK-IDIB000J017-406127435106-LOKE					
01/03/24	UPI-MARUTI INSURANCE ICI-CCAICICILOMBARD	0000406140876756	01/03/24	5,197.00		142,654.61
	.76008101@HDFCBANK-HDFC0000499-406140876					
	756-COLLECT					
01/03/24	UPI-AASHVI HOSPITALITY-PINELABS.2641832@	0000406142273263	01/03/24	2,360.00		140,294.61
	ICICI-ICIC0DC0099-406142273263-GENERATIN					
	G DYNAMIC					
02/03/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB	0000406251674376	02/03/24	48.00		140,246.61
	L-YESB0YBLUPI-406251674376-PAYMENT FOR 6					
	5E28C					
02/03/24	UPI-DOSE CAMP-PAYTMQR281005050101HOAXPZ	0000406254308949	02/03/24	15.00		140,231.61
	UYDU3@PAYTM-PYTM0123456-406254308949-FOO					
	D					
02/03/24	ACH D- BAJAJ FINANCE LTD-P404PSA4329185	0000001098438089	02/03/24	8,903.00		131,328.61
02/03/24	UPI-KUMAR A-Q956937117@YBL-YESB0YBLUPI-4	0000406256010559	02/03/24	250.00		131,078.61
	06256010559-UPI					

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : JAYANAGAR-3RD BLOCK  
 Address : PROFESSIONAL COURT  
 NO. 27/7,15TH CROSS, 3RD BLOCK  
 JAYANAGAR  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : LOKESHVBLY@GMAIL.COM  
 Cust ID : 60998710  
 Account No : 50100092234468 VRM POTENTIAL  
 A/C Open Date : 23/02/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
 Branch Code : 261 Product Code : 113

MR. LOKESH V  
 NO 281 EASTERN BLOCK 2ND FLOOR  
 10TH MAIN  
 3RD BLOCK JAYANAGARA  
 BANGALORE 560011  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

02/03/24	UPI-SHYAM MISHRA JUICE C-PAYTMQR28100505 0101XTHT825PPC9S@PAYTM-PYTM0123456-40626 2299939-UPI	0000406262299939	02/03/24	70.00		131,008.61
02/03/24	NEFT DR-IBKL0103904-LOKESH BDCC SB-NETBA NK, MUM-N062242912073946-LOAN	N062242912073946	02/03/24	50,000.00		81,008.61
02/03/24	UPI-RELIANCE FRESH-RELIANCEFRESH.2707456 5@HDFCBANK-HDFC0000001-406277112383-UPI	0000406277112383	02/03/24	50.48		80,958.13
03/03/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-406391054335-PAYMENT FOR 6 5E3E7	0000406391054335	03/03/24	32.00		80,926.13
03/03/24	UPI-PAXAL FUEL CORPORATI-PAYTMQR1IH0NER1 H0@PAYTM-PYTM0123456-406398584980-BIKE S ERVICE	0000406398584980	03/03/24	430.00		80,496.13
03/03/24	UPI-K201 KFC JAYANAGAR-K201KFCJAYANAGAR. 42497180@HDFCBANK-HDFC0000001-4063990377 58-GENERATING DYNAMIC	0000406399037758	03/03/24	230.00		80,266.13
03/03/24	UPI-VENKATESH B R-MANOJBRMANOJBR580-1@OK ICICI-BARB0VJHAKE-406305018519-UPI	0000406305018519	03/03/24	1,040.00		79,226.13
04/03/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-406427712000-PAYMENT FOR 6 5E534	0000406427712000	04/03/24	48.00		79,178.13
04/03/24	IMPS-406420396765-SATYA LAKSMI OR SREEDH AR-KKBK-XXXXXXXXX3221-RENT	0000406420396765	04/03/24	18,100.00		61,078.13
05/03/24	UPI-MR M J MAHESHA-PAYTMQR1AY7GZS8XG@PAY TM-PYTM0123456-406565669023-UPI	0000406565669023	05/03/24	25.00		61,053.13
05/03/24	UPI-PN RAO JAYANAGAR-Q16638074@YBL-YESB0 YBLUPI-406575568957-DRESS	0000406575568957	05/03/24	6,660.00		54,393.13
06/03/24	KQUH45MEAJ4KPOOQCE/PAYUBMRC	0000246644690776	06/03/24	500.00		53,893.13
06/03/24	HGADP155F10119544958-TATAPLAY-BILLPAY-50 200026202917	0000000113781466	06/03/24	200.00		53,693.13
07/03/24	UPI-DHEERAJ K M-KOWKUNTLA.DHEERAJ@OKAXIS -BARB0BELLAR-406742532615-LOKESH	0000406742532615	07/03/24	3,500.00		50,193.13

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

07/03/24	EMI 122862364 CHQ S1228623640291 0324122 862364	0000000000000000	07/03/24	33,033.00		17,160.13
07/03/24	A2AINT01--BAJAFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED	0000000585642577	07/03/24		100,000.00	117,160.13
07/03/24	NEFT DR-IBKL0103904-LOKESH BDCC SB-NETBA NK, MUM-N067242921484833-SELF	N067242921484833	07/03/24	100,000.00		17,160.13
08/03/24	UPI-FRESH SIGNATURE BANG-2306661119091-0 1@JIOPAY-JIOP0000001-406806539578-214211 401530803202	0000406806539578	08/03/24	299.70		16,860.43
09/03/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-406916885912-PAYMENT FOR 6 5EBC8	0000406916885912	09/03/24	16.00		16,844.43
09/03/24	UPI-LANAI PRO SHOP-LANAIPROSHOP94@BARODA MPAY-BARB0VJRCRO-406927184292-VERIFIED M ERCHANT	0000406927184292	09/03/24	550.00		16,294.43
09/03/24	UPI-ZAUL KHAN-KHANLALA7574@OKICICI-ICIC0 003273-406947597601-UPI	0000406947597601	09/03/24	680.00		15,614.43
10/03/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-407055184731-PAYMENT FOR 6 5ED1A	0000407055184731	10/03/24	122.00		15,492.43
10/03/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-407055656240-PAYMENT FOR 6 5ED1F	0000407055656240	10/03/24	16.00		15,476.43
10/03/24	UPI-HOTEL FAIZANS-PAYTMQR1296ROY8KN@PAYT M-PYTM0123456-407066594665-FOOD	0000407066594665	10/03/24	560.00		14,916.43
10/03/24	UPI-FRESH SIGNATURE BANG-2305852634156-0 1@JIOPAY-JIOP0000001-407067154949-214211 300881003202	0000407067154949	10/03/24	639.00		14,277.43
10/03/24	UPI-K S VENKATESHWARA-GALAXYCP2260@OKICI CI-ICIC0001092-443641375787-UPI	0000443641375787	10/03/24		20,000.00	34,277.43
11/03/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-407192436721-PAYMENT FOR 6	0000407192436721	11/03/24	64.00		34,213.43

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : JAYANAGAR-3RD BLOCK  
 Address : PROFESSIONAL COURT  
 NO. 27/7,15TH CROSS, 3RD BLOCK  
 JAYANAGAR  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : LOKESHVBLY@GMAIL.COM  
 Cust ID : 60998710  
 Account No : 50100092234468 VRM POTENTIAL  
 A/C Open Date : 23/02/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
 Branch Code : 261 Product Code : 113

MR. LOKESH V  
 NO 281 EASTERN BLOCK 2ND FLOOR  
 10TH MAIN  
 3RD BLOCK JAYANAGARA  
 BANGALORE 560011  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

	5EE6C					
11/03/24	UPI-PAYTMUSER-NAGARAJREDDYB@PAYTM-SBIN00 41029-407192663524-UPI	0000407192663524	11/03/24	2,000.00		32,213.43
11/03/24	ACH D- BD-MIRAE MF-TTAF5217660	0000001587711604	11/03/24	1,500.00		30,713.43
11/03/24	A2AINT01--BAJAFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED	0000000588847340	11/03/24		100,000.00	130,713.43
11/03/24	UPI-IRCTCETICKETING-IRCTCETICKETING.PINE LABS@HDFCBANK-HDFC0000481-407175064567-P INE LABS PAYMENT	0000407175064567	11/03/24	407.25		130,306.18
11/03/24	UPI-PAYU PAYMENTS PRIVAT-PAYUPAYMENTS@YB L-YESB0YBLUPI-443750973797-PAYMENT FOR 1 93777	0000443750973797	11/03/24	50.00		130,256.18
11/03/24	NEFT DR-IBKL0103904-LOKESH BDCC SB-NETBA NK, MUM-N071242927379123-LOAN	N071242927379123	11/03/24	100,000.00		30,256.18
11/03/24	UPI-MASTHAN SAB D-AMZN0005352885@APL-AN DB0000041-407116156247-1HPMOTOR	0000407116156247	11/03/24	1,000.00		29,256.18
11/03/24	UPI-K S VENKATESHWARA-GALAXYCP2260@OKICI CI-ICIC0001092-443700152243-UPI	0000443700152243	11/03/24		7,000.00	36,256.18
12/03/24	UPI-NAGARAJ REDDY B-9886394625-2@YBL-SB IN0041029-443858476567-PAYMENT FROM PHON E	0000443858476567	12/03/24		2,000.00	38,256.18
12/03/24	UPI-U MANOJKUMAR-7411190123@YBL-SBIN000 0817-443862066570-PAYMENT FROM PHONE	0000443862066570	12/03/24	3,501.00		34,755.18
12/03/24	UPI-PAXAL FUEL CORPORATI-PAYTMQR1OIF13PO HC@PAYTM-PYTM0123456-407240166620-CAR WA SH	0000407240166620	12/03/24	470.00		34,285.18
13/03/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-407365986521-PAYMENT FOR 6 5F10C	0000407365986521	13/03/24	64.00		34,221.18
13/03/24	UPI-SANTHANA KRISHNAN P-SANTHANAKRISHNAP @AXL-HDFC0000361-443989840437-PAYMENT FR OM PHONE	0000443989840437	13/03/24	1.00		34,220.18

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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





Account Branch : JAYANAGAR-3RD BLOCK  
 Address : PROFESSIONAL COURT  
 NO. 27/7,15TH CROSS, 3RD BLOCK  
 JAYANAGAR  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : LOKESHVBLY@GMAIL.COM  
 Cust ID : 60998710  
 Account No : 50100092234468 VRM POTENTIAL  
 A/C Open Date : 23/02/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
 Branch Code : 261 Product Code : 113

MR. LOKESH V  
 NO 281 EASTERN BLOCK 2ND FLOOR  
 10TH MAIN  
 3RD BLOCK JAYANAGARA  
 BANGALORE 560011  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

13/03/24	UPI-SANTHANA KRISHNAN P-SANTHANAKRISHNAP @AXL-HDFC0000361-443907806472-PAYMENT FR OM PHONE	0000443907806472	13/03/24	15,000.00		19,220.18
13/03/24	UPI-K S VENKATESHWARA-GALAXYCP2260@OKICI CI-ICIC0001092-407375346039-UPI	0000407375346039	13/03/24		3,000.00	22,220.18
14/03/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-407402670640-PAYMENT FOR 6 5F25D	0000407402670640	14/03/24	64.00		22,156.18
14/03/24	UPI-KSS FAST FOOD 1-PAYTMQR1TQ5DQI8Q3@PA YTM-PYTM0123456-407412414940-FOOD	0000407412414940	14/03/24	240.00		21,916.18
14/03/24	UPI-SANTHANA KRISHNAN P-9731319347@AXL-I CIC0002323-444045975301-PAYMENT FROM PHO NE	0000444045975301	14/03/24		5,000.00	26,916.18
15/03/24	UPI-KSS FAST FOOD 1-PAYTMQR1TQ5DQI8Q3@PA YTM-YESB0PTMUPI-407549878807-UPI	0000407549878807	15/03/24	245.00		26,671.18
15/03/24	.IMPS P2P 406420396765#04/03/2024 040324 -MIR2407476608289	MIR2407476608289	15/03/24	5.90		26,665.28
16/03/24	HGADP045C40189724563-TATAPLAY-BILLPAY-50 200026202917	0000000114518661	16/03/24	200.00		26,465.28
16/03/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-407675896850-PAYMENT FOR 6 5F4FD	0000407675896850	16/03/24	48.00		26,417.28
16/03/24	UPI-CAFE AMUDHAM-VYAPAR.169048628491@HDF CBANK-HDFC0000001-407678561926-FOOD	0000407678561926	16/03/24	190.00		26,227.28
16/03/24	UPI-MANJUNATHA Y-Q710133441@YBL-YESB0YBL UPI-407679913101-UPI	0000407679913101	16/03/24	270.00		25,957.28
16/03/24	SI HGADP0C8960120304706 BSNL MO-16/03/24	0000000000000000	16/03/24	634.00		25,323.28
16/03/24	UPI-KSS FAST FOOD 1-PAYTMQR1TQ5DQI8Q3@PA YTM-YESB0PTMUPI-407690205186-UPI	0000407690205186	16/03/24	300.00		25,023.28
16/03/24	UPI-AASHVI HOSPITALITY-Q264932641@YBL-YE SB0YBLUPI-407604906831-PAYMENT TO Q26493 2	0000407604906831	16/03/24	1,447.00		23,576.28

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : JAYANAGAR-3RD BLOCK  
 Address : PROFESSIONAL COURT  
 NO. 27/7,15TH CROSS, 3RD BLOCK  
 JAYANAGAR  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : LOKESHVBLY@GMAIL.COM  
 Cust ID : 60998710  
 Account No : 50100092234468 VRM POTENTIAL  
 A/C Open Date : 23/02/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
 Branch Code : 261 Product Code : 113

MR. LOKESH V  
 NO 281 EASTERN BLOCK 2ND FLOOR  
 10TH MAIN  
 3RD BLOCK JAYANAGARA  
 BANGALORE 560011  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

17/03/24	UPI-WAJEED M-Q220729964@YBL-YESB0YBLUPI -407714947570-UPI	0000407714947570	17/03/24	950.00		22,626.28
17/03/24	UPI-WAJEED M-Q220729964@YBL-YESB0YBLUPI -407719281622-UPI	0000407719281622	17/03/24	800.00		21,826.28
17/03/24	UPI-SANTHANA KRISHNAN P-SANTHANAKRISHNAP @AXL-HDFC0000361-444321022907-PAYMENT FR OM PHONE	0000444321022907	17/03/24		10,000.00	31,826.28
17/03/24	UPI-TRENT LIMITED-TRENTZUDIO@YBL-YESB0YB LUPI-407767608216-PAYMENT TO TRENTZU	0000407767608216	17/03/24	1,908.00		29,918.28
17/03/24	UPI-GIGU HOSPITALITY PVT-BHARATPE.905001 5815@FBPE-FDRL0001382-407707354633-PAYME NT TO BHARATP	0000407707354633	17/03/24	1,380.00		28,538.28
18/03/24	UPI-PUTTA SWAMY-Q148151908@YBL-YESB0YBLU PI-407850784425-UPI	0000407850784425	18/03/24	51.00		28,487.28
18/03/24	UPI-MUHAMMADALI K P-PAYTMQR1OLER1CTGW@PA YTM-YESB0PTMUPI-407878866689-PAYMENT TO PAYTMQR	0000407878866689	18/03/24	414.00		28,073.28
18/03/24	UPI-B UDAYA-PAYTMQR2810050501011KJNLC1X8 48P@PAYTM-YESB0PTMUPI-407834404636-PAYME NT TO PAYTMQR	0000407834404636	18/03/24	60.00		28,013.28
18/03/24	UPI-KSS FAST FOOD 1-PAYTMQR1TQ5DQI8Q3@PA YTM-YESB0PTMUPI-407873693686-PAYMENT TO PAYTMQR	0000407873693686	18/03/24	546.00		27,467.28
18/03/24	UPI-BHARATH MART SUPERMA-PAYTMQR28100505 01013M20MDGT2S73@PAYTM-YESB0PTMUPI-40780 8390866-PAYMENT TO PAYTMQR	0000407808390866	18/03/24	125.00		27,342.28
18/03/24	UPI-KIRAN KUMAR H-Q161565639@YBL-YESB0YB LUPI-407897594767-PAYMENT TO Q161565	0000407897594767	18/03/24	52.00		27,290.28
19/03/24	UPI-PUTTA SWAMY-Q684250454@YBL-YESB0YBLU PI-407983152916-PAYMENT TO Q684250	0000407983152916	19/03/24	52.00		27,238.28
19/03/24	UPI-SOUTHVEG THINDIS-PAYTMQR281005050101	0000407909628025	19/03/24	140.00		27,098.28

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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





MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

	19DFB2ON82PP@PAYTM-YESB0PTMUPI-407909628 025-PAYMENT TO PAYTMQR				
19/03/24	A2AINT01--BAJAFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED	0000000596600038	19/03/24	100,000.00	127,098.28
19/03/24	NEFT DR-IBKL0103904-LOKESH BDCC SB-NETBA NK, MUM-N079242941340200-SELF LOAN	N079242941340200	19/03/24	100,000.00	27,098.28
19/03/24	UPI-B UDAYA-PAYTMQR2810050501011KJNLC1X8 48P@PAYTM-YESB0PTMUPI-407930745945-PAYME NT TO PAYTMQR	0000407930745945	19/03/24	50.00	27,048.28
19/03/24	UPI-SADGURUS DENTALL-9845198890@SBI-SBIN 0015644-407939596795-PAYMENT TO 9845198	0000407939596795	19/03/24	3,000.00	24,048.28
19/03/24	UPI-BALAJI MEDICAL CENTR-PAYTMQRM6VRMI77 HE@PAYTM-YESB0PTMUPI-407908642509-PAYMEN T TO PAYTMQR	0000407908642509	19/03/24	416.00	23,632.28
20/03/24	UPI-HALLE JONNEJAYANAGAR-Q479442667@YBL- YESB0YBLUPI-408096184060-PAYMENT TO Q479 442	0000408096184060	20/03/24	420.00	23,212.28
20/03/24	UPI-SYED SHABAZ-Q008448220@YBL-YESB0YB LUIPI-408099768669-PAYMENT TO Q008448	0000408099768669	20/03/24	70.00	23,142.28
20/03/24	UPI-MR M J MAHESHA-PAYTMQR1AY7GZS8XG@PAY TM-YESB0PTMUPI-408013760365-PAYMENT TO P AYTMQR	0000408013760365	20/03/24	50.00	23,092.28
21/03/24	UPI-PUTTA SWAMY-Q148151908@YBL-YESB0YBLU PI-408148582708-PAYMENT TO Q148151	0000408148582708	21/03/24	52.00	23,040.28
21/03/24	UPI-MANJUNATHA Y-Q710133441@YBL-YESB0YBL UPI-408148760250-PAYMENT TO Q710133	0000408148760250	21/03/24	80.00	22,960.28
21/03/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES B0PTMUPI-408110577738-OID100004866639816	0000408110577738	21/03/24	1,198.15	21,762.13
21/03/24	UPI-PAXAL FUEL CORPORATI-PAYTMQR123N1U7R 3L@PAYTM-YESB0PTMUPI-408159552966-PAYMEN T TO PAYTMQR	0000408159552966	21/03/24	350.00	21,412.13
21/03/24	UPI-MRS DEEPAMMA P-DEEPAMBLYPUJAR@OKICIC	0000408137014791	21/03/24	5,000.00	16,412.13

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

	I-IDIB000J017-408137014791-PAYMENT TO DE EPAMB					
21/03/24	UPI-DOSE CAMP-PAYTMQR2810050501011HOAXPZ UYDU3@PAYTM-YESB0PTMUPI-408186594672-PAY MENT TO PAYTMQR	0000408186594672	21/03/24	185.00		16,227.13
22/03/24	UPI-KSS FAST FOOD 1-PAYTMQR1TQ5DQI8Q3@PA YTM-YESB0PTMUPI-408243549725-PAYMENT TO PAYTMQR	0000408243549725	22/03/24	36.00		16,191.13
22/03/24	POS 512967XXXXXX9987 MNB SHOPIE	0000000000006032	22/03/24	2,700.00		13,491.13
22/03/24	UPI-KRISHNA A-BHARATPE.9043226351@ICICI- ICIC0DC0099-408230638557-PAY TO KRISHNA A	0000408230638557	22/03/24	130.00		13,361.13
23/03/24	UPI-SAGAR PETRO MART P-Q626672989@YBL-Y ESB0YBLUPI-444991017337-PAYMENT FROM PHO NE	0000444991017337	23/03/24	250.00		13,111.13
23/03/24	UPI-S MUSTAK AHAMED-9448167786@YBL-KKBK0 008228-408346020357-LOKESH	0000408346020357	23/03/24	488.00		12,623.13
23/03/24	ATW-512967XXXXXX9987-S1ANMY55-BELLARY	0000000000008765	23/03/24	2,500.00		10,123.13
23/03/24	UPI-MR RODDA SURAJ KUM-PAYTMQR1D0IHKVI F6@PAYTM-YESB0PTMUPI-408351353751-ICE CR EAM	0000408351353751	23/03/24	300.00		9,823.13
24/03/24	ATW-512967XXXXXX9987-S1ANBL82-BANGALORE- URB	0000000000002497	24/03/24	4,000.00		5,823.13
24/03/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-408496964894-PAYMENT FOR 6 60012	0000408496964894	24/03/24	16.00		5,807.13
25/03/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-408515045819-PAYMENT FOR 6 600D9	0000408515045819	25/03/24	64.00		5,743.13
25/03/24	A2AINT01--BAJAFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED	0000000601161508	25/03/24		200,000.00	205,743.13
25/03/24	RTGS DR-IBKL0103904-LOKESH BDCC SB-NETBA	HDFCR52024032591617701	25/03/24	200,000.00		5,743.13

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

	NK, MUM-HDFCR52024032591617701-LOAN				
26/03/24	UPI-M NAGENDRA KUMAR-9740258821@YBL-BKID 0008467-408678326662-UPI	0000408678326662	26/03/24	1.00	5,742.13
26/03/24	UPI-M NAGENDRA KUMAR-9740258821@YBL-BKID 0008467-408678348181-UPI	0000408678348181	26/03/24	3,000.00	2,742.13
27/03/24	A2AINT01--BAJAFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED	0000000602574671	27/03/24	100,000.00	102,742.13
27/03/24	UPI-KAKARLA RANGANATH-RANGANATHBLY@OKAX IS-UTIB0000267-408792675322-SEENA BHAI	0000408792675322	27/03/24	10,000.00	92,742.13
27/03/24	NEFT DR-IBKL0103904-LOKESH BDCC SB-NETBA NK, MUM-N087242953451546-LOAN	N087242953451546	27/03/24	90,000.00	2,742.13
28/03/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-408864621969-PAYMENT TO SO UTHVE	0000408864621969	28/03/24	105.00	2,637.13
28/03/24	KQUHQ5UKAZ4K7NGVCA/PAYUBMRC	0000248846455508	28/03/24	350.00	2,287.13
28/03/24	KQUHQ5UKA5625OWTCM/PAYUBMRC	0000248846456306	28/03/24	350.00	1,937.13
29/03/24	SAL MAR 2024	0000403292234595	29/03/24	232,945.00	234,882.13
30/03/24	UPI-MRS DEEPAMMA P -DEEPAMBLYPUJAR@OKHDF CBANK-IDIB000J017-409005271982-UPI	0000409005271982	30/03/24	2,000.00	232,882.13
30/03/24	NEFT DR-IBKL0103904-LOKESH BDCC SB-NETBA NK, MUM-N090242960129329-LOAN	N090242960129329	30/03/24	100,000.00	132,882.13
30/03/24	UPI-NAGARAJ REDDY B-9886394625-2@YBL-SB IN0041029-445603298020-PAYMENT FROM PHON E	0000445603298020	30/03/24	1.00	132,881.13
30/03/24	ATW-512967XXXXXX9987-S1ANMY55-BELLARY	0000000000009618	30/03/24	9,000.00	123,881.13
30/03/24	UPI-NAGARAJ REDDY B-9886394625-2@YBL-SB IN0041029-445606624580-PAYMENT FROM PHON E	0000445606624580	30/03/24	50,000.00	73,881.13
30/03/24	UPI-MRS DEEPAMMA P -DEEPAMBLYPUJAR@OKHDF CBANK-IDIB000J017-409031299771-LOKE	0000409031299771	30/03/24	5,000.00	68,881.13
30/03/24	UPI-PAWAN HOTELS PVT LTD-Q193744228@YBL-	0000409034879325	30/03/24	1,655.00	67,226.13

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : JAYANAGAR-3RD BLOCK  
 Address : PROFESSIONAL COURT  
 NO. 27/7,15TH CROSS, 3RD BLOCK  
 JAYANAGAR  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : LOKESHVBLY@GMAIL.COM  
 Cust ID : 60998710  
 Account No : 50100092234468 VRM POTENTIAL  
 A/C Open Date : 23/02/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
 Branch Code : 261 Product Code : 113

MR. LOKESH V  
 NO 281 EASTERN BLOCK 2ND FLOOR  
 10TH MAIN  
 3RD BLOCK JAYANAGARA  
 BANGALORE 560011  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

	YESBOYBLUPI-409034879325-FOOD				
30/03/24	113232277328/CCABITLASOFTWAREPRIV	0000249046679446	30/03/24	885.78	66,340.35
31/03/24	NWD-512967XXXXXX9987-AMAN0050-BELLARY	0000409115029441	31/03/24	10,000.00	56,340.35
31/03/24	NWD-512967XXXXXX9987-AMAN0050-BELLARY	0000409115029538	31/03/24	10,000.00	46,340.35
31/03/24	NWD-512967XXXXXX9987-AMAN0050-BELLARY	0000409115029615	31/03/24	10,000.00	36,340.35
31/03/24	NWD-512967XXXXXX9987-AMAN0050-BELLARY	0000409115029697	31/03/24	10,000.00	26,340.35
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		26,678.35
01/04/24	UPI-PRASAD S-ACESKYNENETWORKJR@OKAXIS-INDB	0000409294560463	01/04/24	943.00	25,735.35
	0000039-409294560463-LOKESH 281				
02/04/24	ACH D- BAJAJ FINANCE LTD-P404PSA4329185	0000002393101488	02/04/24	6,808.00	18,927.35
02/04/24	HGADP01DEB0332349385-AIRTELPOSTPAID-BILL	0000000115680593	02/04/24	823.64	18,103.71
	-50200026202917				
02/04/24	BAJAJ FINANCE -18409772	0000404028355011	02/04/24		118,103.71
02/04/24	UPI-MANTRI GANESH BABU-GANESHMANTHRI311@	0000445955217915	02/04/24	1.00	118,102.71
	YBL-IBKL0001505-445955217915-PAYMENT FRO				
	M PHONE				
02/04/24	UPI-MANTRI GANESH BABU-GANESHMANTHRI311@	0000445949987678	02/04/24	5,000.00	113,102.71
	YBL-IBKL0001505-445949987678-PAYMENT FRO				
	M PHONE				
03/04/24	ATW-512967XXXXXX9987-S1ANBL82-BANGALORE-	00000000000003593	03/04/24	9,000.00	104,102.71
	URB				
03/04/24	UPI-MRS DEEPAMMA P -DEEPAMBLYPUIJAR@OKHDF	0000409480612946	03/04/24	5,000.00	99,102.71
	CBANK-IDIB000J017-409480612946-LOKESH				
03/04/24	KQUHQ4EOAR7KJNOVCM/PAYUBMRC	0000249447116905	03/04/24	500.00	98,602.71
04/04/24	NEFT DR-KKBK0007826-SATYA LAKSMI OR SREE	N095242969520402	04/04/24	18,100.00	80,502.71
	DHAR-NETBANK, MUM-N095242969520402-LOKES				
	H 281				
04/04/24	NEFT DR-SBIN0003286-LOKESH-NETBANK, MUM-	N095242969541467	04/04/24	25,000.00	55,502.71
	N095242969541467-LOAN				
04/04/24	NEFT DR-CNRB0000408-LOKESH CANARA-NETBAN	N095242969541955	04/04/24	1,000.00	54,502.71
	K, MUM-N095242969541955-SELF				
04/04/24	NEFT DR-CNRB0000408-NATHASHA-NETBANK, MU	N095242969542309	04/04/24	1,000.00	53,502.71

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

	M-N095242969542309-NATHASHA					
04/04/24	NEFT DR-CNRB0000698-LOKESH CHELLEKARE CA NARA-NETBANK, MUM-N095242969549425-LOKES H SELF	N095242969549425	04/04/24	1,000.00		52,502.71
04/04/24	NEFT DR-ICIC0006251-LOKESHICICI-NETBANK, MUM-N095242969555877-SELF	N095242969555877	04/04/24	1,000.00		51,502.71
05/04/24	UPI-KUMAR A-Q956937117@YBL-YESB0YBLUPI-4 46256058400-PAYMENT FROM PHONE	0000446256058400	05/04/24	250.00		51,252.71
05/04/24	UPI-RAJESH S-RAJESHRATEDR@YBL-CNRB000000 0-409665990287-UPI	0000409665990287	05/04/24	50.00		51,202.71
06/04/24	A2AINT01--BAJAJFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED	0000000613718519	06/04/24		100,000.00	151,202.71
06/04/24	NEFT DR-IBKL0103904-LOKESH BDCC SB-NETBA NK, MUM-N097242974175423-LOAN	N097242974175423	06/04/24	100,000.00		51,202.71
06/04/24	UPI-PAXAL FUEL CORPORATI-PAYTMQR18MG8KT0 HI@PAYTM-YESB0PTMUPI-409750231889-PAYMEN T TO PAYTMQR	0000409750231889	06/04/24	380.00		50,822.71
06/04/24	A2AINT01--BAJAJFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED	0000000614191589	06/04/24		50,000.00	100,822.71
06/04/24	UPI-NASIR HUSSAIN-NASIR01061967@OKAXIS-C NRB0000033-409718848272-UPI	0000409718848272	06/04/24	1.00		100,821.71
06/04/24	UPI-NASIR HUSSAIN-NASIR01061967@OKAXIS-C NRB0000033-409718912110-ZIA	0000409718912110	06/04/24	50,000.00		50,821.71
06/04/24	UPI-DHEERAJ K M-KOWKUNTLA.DHEERAJ@OKAXIS -BARB0BELLAR-409770859900-UPI	0000409770859900	06/04/24		6,500.00	57,321.71
07/04/24	EMI 122862364 CHQ S1228623640301 0424122 862364	0000000000000000	07/04/24	33,033.00		24,288.71
07/04/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-409862156481-PAYMENT FOR 6 61296	0000409862156481	07/04/24	16.00		24,272.71
08/04/24	UPI-TICKETSIMPLY-PAYTM-8732043@PAYTM-YES B0PTMUPI-409985868804-PAYMENT TO PAYTM 8	0000409985868804	08/04/24	498.75		23,773.96

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : JAYANAGAR-3RD BLOCK  
 Address : PROFESSIONAL COURT  
 NO. 27/7,15TH CROSS, 3RD BLOCK  
 JAYANAGAR  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : LOKESHVBLY@GMAIL.COM  
 Cust ID : 60998710  
 Account No : 50100092234468 VRM POTENTIAL  
 A/C Open Date : 23/02/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
 Branch Code : 261 Product Code : 113

MR. LOKESH V  
 NO 281 EASTERN BLOCK 2ND FLOOR  
 10TH MAIN  
 3RD BLOCK JAYANAGARA  
 BANGALORE 560011  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

09/04/24	UPI-SANTHOSHS-Q789508259@YBL-YESB0YBLUPI -410033846697-PAYMENT TO Q789508	0000410033846697	09/04/24	50.00		23,723.96
09/04/24	HGADP077CB0389694775-TATAPLAY-BILLPAY-50 200026202917	0000000116087917	09/04/24	200.00		23,523.96
09/04/24	UPI-FRESH SIGNATURE BANG-2306661119091-0 1@JIOPAY-JIOP0000001-410085848628-PAYMEN T TO 2306661	0000410085848628	09/04/24	157.55		23,366.41
09/04/24	UPI-ONCE UPON A ROOF TOP-PAYTMQRG46H9375 HJ@PAYTM-YESB0PTMUPI-410083464556-PAYMEN T TO PAYTMQR	0000410083464556	09/04/24	1,028.00		22,338.41
10/04/24	ACH D- BD-MIRAE MF-TTAF5600290	0000002780545905	10/04/24	1,500.00		20,838.41
10/04/24	UPI-WAJEED M-Q220729964@YBL-YESB0YBLUPI -410134926778-PAYMENT TO Q220729	0000410134926778	10/04/24	240.00		20,598.41
11/04/24	UPI-BENGALURU CAFE-Q220834065@YBL-YESB0Y BLUPI-410290241012-PAYMENT TO Q220834	0000410290241012	11/04/24	120.00		20,478.41
11/04/24	UPI-FRESH SIGNATURE BANG-2306661119091-0 1@JIOPAY-JIOP0000001-410280098012-PAYMEN T TO 2306661	0000410280098012	11/04/24	95.96		20,382.45
11/04/24	UPI-ETENIA HOSPITALITY L-BHARATPE.910049 1985@ICICI-ICIC0DC0099-410240155570-PAY TO ETENIA HOSP	0000410240155570	11/04/24	1,075.00		19,307.45
12/04/24	UPI-CAFE AMUDHAM-VYAPAR.169048628491@HDF CBANK-HDFC0000001-410394639047-PAYMENT T O VYAPAR	0000410394639047	12/04/24	291.00		19,016.45
12/04/24	A2AINT01--BAJAJFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED	0000000619775603	12/04/24		100,000.00	119,016.45
12/04/24	UPI-RANI-Q588698001@YBL-YESB0YBLUPI-4103 29653233-PAYMENT TO Q588698	0000410329653233	12/04/24	250.00		118,766.45
12/04/24	NEFT DR-IBKL0103904-LOKESH BDCC SB-NETBA NK, MUM-N103242985670193-LOAN	N103242985670193	12/04/24	70,000.00		48,766.45
12/04/24	A2AINT01--BAJAJFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED	0000000619868382	12/04/24		50,000.00	98,766.45

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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





MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

12/04/24	UPI-KAKARLA RANGANATH-RANGANATHBLY@OKAX IS-UTIB0000267-410351132669-SEENA BHAI	0000410351132669	12/04/24	50,000.00		48,766.45
12/04/24	UPI-SADGURUS DENTALL-9845198890@SBI-SBIN 0015644-410385814463-PAYMENT TO 9845198	0000410385814463	12/04/24	10,000.00		38,766.45
12/04/24	A2AINT01--BAJAFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED	0000000620275133	12/04/24		60,000.00	98,766.45
12/04/24	UPI-HATSUN AGRO PRODUCT -IBACOICECREAMS@ YBL-YESB0YBLUPI-410362139443-PAYMENT FOR 500671	0000410362139443	12/04/24	322.85		98,443.60
12/04/24	UPI-IMRAN K-9972450609@IBL-SBIN0040683- 410362865165-UPI	0000410362865165	12/04/24	1.00		98,442.60
12/04/24	NEFT DR-IDIB000J017-DEEPAMMA P-NETBANK, MUM-N103242986850201-LOAN AMOUNT	N103242986850201	12/04/24	60,000.00		38,442.60
13/04/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-410448827084-PAYMENT TO SO UTHVE	0000410448827084	13/04/24	48.00		38,394.60
13/04/24	EAU-512967XXXXXX9987-DERH356701-BANGALOR E	0000000000007887	13/04/24	5,000.00		33,394.60
13/04/24	UPI-MAHESHA M J-BHARATPE.90069120050@FBP E-FDRL0001382-410434506082-PAYMENT TO BH ARATP	0000410434506082	13/04/24	24.00		33,370.60
13/04/24	UPI-HATSUN AGRO PRODUCT -IBACOICECREAMS@ YBL-YESB0YBLUPI-410477048665-PAYMENT TO IBACOIC	0000410477048665	13/04/24	323.97		33,046.63
14/04/24	UPI-TICKETSIMPLY-PAYTM-8732043@PAYTM-YES B0PTMUPI-447105455123-OIDINDR618640@TICK	0000447105455123	14/04/24	997.50		32,049.13
14/04/24	UPI-PARVEEZ AHMED-7483630994@IBL-BARB0VJ MYSO-410558109096-UPI	0000410558109096	14/04/24	150.00		31,899.13
15/04/24	UPI-MRS DEEPAMMA P-DEEPAMBLYPUJAR@OKICIC I-IDIB000J017-410635892570-PAYMENT TO DE EPAMB	0000410635892570	15/04/24	5,000.00		26,899.13

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

15/04/24	UPI-SAGAR PETRO MART P-Q626672989@YBL-Y ESB0YBLUPI-410682938789-PAYMENT TO Q6266 72	0000410682938789	15/04/24	3,742.00		23,157.13
16/04/24	ATW-512967XXXXXX9987-S1ANBU08-BELLARY	0000000000009224	16/04/24	16,500.00		6,657.13
16/04/24	SI HGADP057650357623057 BSNL MO-16/04/24	0000000000000000	16/04/24	697.00		5,960.13
16/04/24	UPI-MOCHI PARUSURAMUDU-Q880684549@YBL-YE SB0YBLUPI-410792683813-PAYMENT TO Q88068 4	0000410792683813	16/04/24	18.00		5,942.13
18/04/24	UPI-KAKARLA SAVITHRI-KAKARLASAVITHRIBLY@ OKAXIS-UTIB0003673-447541359009-UPI	0000447541359009	18/04/24		40,000.00	45,942.13
18/04/24	UPI-K SRIDEVI-Q041665531@YBL-YESB0YBLUPI -410977868436-PAYMENT TO Q041665	0000410977868436	18/04/24	810.00		45,132.13
18/04/24	UPI-K SRIDEVI-Q041665531@YBL-YESB0YBLUPI -410930556587-PAYMENT TO Q041665	0000410930556587	18/04/24	85.00		45,047.13
18/04/24	UPI-MABUJAN SHAIK-PAYTMQR1P5GH8C9RQ@PAYT M-YESB0PTMUPI-410912523002-PAYMENT TO PA YTMQR	0000410912523002	18/04/24	120.00		44,927.13
19/04/24	UPI-BILLDESKTEZ-BILLDESK.FASTAG@ICICI-IC IC0DC0099-411017258206-UPI	0000411017258206	19/04/24	500.00		44,427.13
19/04/24	HGADP0B9EB0471310862-TATAPLAY-BILLPAY-50 200026202917	0000000116997204	19/04/24	200.00		44,227.13
19/04/24	UPI-BENGALURU CAFE-Q220834065@YBL-YESB0Y BLUPI-411003341423-PAYMENT TO Q220834	0000411003341423	19/04/24	75.00		44,152.13
19/04/24	UPI-MR M J MAHESHA-PAYTMQR552A11@PAYTM-Y ESB0PTMUPI-411078368335-PAYMENT TO PAYTM QR	0000411078368335	19/04/24	25.00		44,127.13
19/04/24	FULLANDFINALACCIONTECH	0000404195381341	19/04/24		713,546.00	757,673.13
20/04/24	NEFT CR-SBIN0003286-MR LOKESH V-LOKESH HDFC-SBIN424111170033	SBIN424111170033	20/04/24		500,000.00	1,257,673.13
20/04/24	UPI-SRINIVAS KANDULA-DRSRINIVAS1975@YBL- UBIN0537942-411125029045-PAYMENT TO DRSR INI	0000411125029045	20/04/24	300.00		1,257,373.13

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : JAYANAGAR-3RD BLOCK  
 Address : PROFESSIONAL COURT  
 NO. 27/7,15TH CROSS, 3RD BLOCK  
 JAYANAGAR  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : LOKESHVBLY@GMAIL.COM  
 Cust ID : 60998710  
 Account No : 50100092234468 VRM POTENTIAL  
 A/C Open Date : 23/02/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
 Branch Code : 261 Product Code : 113

MR. LOKESH V  
 NO 281 EASTERN BLOCK 2ND FLOOR  
 10TH MAIN  
 3RD BLOCK JAYANAGARA  
 BANGALORE 560011  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

20/04/24	KQUHW74NABZ2DO6WD4PAYUBAJAFINSERV	0002411148440499	20/04/24	1,000,000.00		257,373.13
20/04/24	RTGS DR-IBKL0103904-LOKESH BDCC SB-NETBA	HDFCR52024042099933069	20/04/24	200,000.00		57,373.13
	NK, MUM-HDFCR52024042099933069-LOAN					
20/04/24	UPI-CAUVERY AUTO SERVICE-CAUVERYAUTOSERV	0000411157322807	20/04/24	4,095.08		53,278.05
	ICE.95037509@HDFCBANK-HDFC0000240-411157					
	322807-PAYMENT TO CAUVERY					
20/04/24	REF-PAYUBMR-KQUHQ5UKAZ4K7NGVCA-28/3/24	0000000000000000	20/04/24		341.25	53,619.30
21/04/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB	0000411285446291	21/04/24	16.00		53,603.30
	L-YESB0YBLUPI-411285446291-PAYMENT TO SO					
	UTHVE					
21/04/24	UPI-SUDHEENDRA-BHARATPE90726267272@YESBA	0000411227315376	21/04/24	30.00		53,573.30
	NKLTD-YESB0YESUPI-411227315376-PAYMENT T					
	O BHARATP					
21/04/24	UPI-IMRAN K-9972450609@IBL-SBIN0040683-	0000411200386367	21/04/24	40,000.00		13,573.30
	411200386367-ZIA					
21/04/24	UPI-MRS DEEPAMMA P -DEEPAMBLYPUJAR@OKHDF	0000411200975025	21/04/24	5,000.00		8,573.30
	CBANK-IDIB000J017-411200975025-LOKESH					
21/04/24	UPI-MUHAMMED THAHOOR NAR-Q697405852@YBL-	0000411207427066	21/04/24	80.00		8,493.30
	YESB0YBLUPI-411207427066-PAYMENT TO Q697					
	405					
21/04/24	UPI-THOUSIF PASHA-PAYTMQR162F1NTYLR@PAYT	0000411208411595	21/04/24	37.00		8,456.30
	M-YESB0PTMUPI-411208411595-UPI					
21/04/24	UPI-MR RIZWAN ULLA-PAYTMQR281005050101QW	0000411277151667	21/04/24	100.00		8,356.30
	ZYXZDPRC36@PAYTM-YESB0PTMUPI-41127715166					
	7-PAYMENT TO PAYTMQR					
21/04/24	UPI-BETPL ELECTRONIC CIT-PAYTMQR28100505	0000411270888284	21/04/24	35.00		8,321.30
	01011JD6LGQZ0QKM@PAYTM-YESB0PTMUPI-41127					
	0888284-PAYMENT TO PAYTMQR					
21/04/24	UPI-SUDEEP S CHANDAN-BHARATPE90727062021	0000411223431710	21/04/24	15.00		8,306.30
	@YESBANKLTD-YESB0YESUPI-411223431710-PAY					
	TO BHARATPE ME					
21/04/24	UPI-SENTHUR SWEETS AND B-PAYTMQR1EEA9LDV	0000411202451070	22/04/24	130.00		8,176.30

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

	IX@PAYTM-YESB0PTMUPI-411202451070-PAYMEN T TO PAYTMQR					
22/04/24	UPI-KAKARLA	0000447945056179	22/04/24		20,000.00	28,176.30
	RANGANATH-RANGANATHBLY@OKAX IS-UTIB0000267-447945056179-UPI					
24/04/24	BAJAJ FINANCE -18998873	0000404249378039	24/04/24		100,000.00	128,176.30
24/04/24	NEFT DR-IBKL0103904-LOKESH BDCC SB-NETBA NK, MUM-N115243001595141-GOLD LOAN	N115243001595141	24/04/24	100,000.00		28,176.30
24/04/24	KQUHU5EPAZ7KFOOQCY/PAYUBMRC	0002411548771797	24/04/24	350.00		27,826.30
25/04/24	UPI-B UDAYA-PAYTMQR2810050501011KJNLC1X8 48P@PAYTM-YESB0PTMUPI-411691639878-PAYME NT TO PAYTMQR	0000411691639878	25/04/24	10.00		27,816.30
26/04/24	UPI-SAVITHRI E-BHARATPE.90070350879@FBP E-FDRL0001382-411757358162-PAYMENT TO BH ARATP	0000411757358162	26/04/24	25.00		27,791.30
26/04/24	UPI-TICKETSIMPLY-PAYTM-8732043@PAYTM-YES B0PTMUPI-411709357372-UPI	0000411709357372	26/04/24	498.75		27,292.55
26/04/24	UPI-CHETHAN R-CHETHAN.CHETHU5656-1@OKSB I-SBIN0005794-411799293902-PAYMENT TO CH ETHAN	0000411799293902	26/04/24	52.00		27,240.55
26/04/24	UPI-KHATIJAMMAABBU URURA-PAYTMQRGOEXT1T5 IL@PAYTM-YESB0PTMUPI-411719678984-PAYMEN T TO PAYTMQR	0000411719678984	26/04/24	70.00		27,170.55
27/04/24	UPI-MRS DEEPAMMA P -DEEPAMBLYPUJAR@OKHDF CBANK-IDIB000J017-411821372793-UPI	0000411821372793	27/04/24	6,000.00		21,170.55
27/04/24	UPI-SAGAR PETRO MART P-Q626672989@YBL-Y ESB0YBLUPI-411854208431-PAYMENT TO Q6266 72	0000411854208431	27/04/24	200.00		20,970.55
27/04/24	UPI-PRAKASH K-9900339194@YBL-CNRB0000000 -448439002688-PAYMENT FROM PHONE	0000448439002688	27/04/24	1.00		20,969.55
27/04/24	UPI-PRAKASH K-9900339194@YBL-CNRB0000000 -448438507512-PAYMENT FROM PHONE	0000448438507512	27/04/24	12,000.00		8,969.55

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

28/04/24	UPI-SOUTHVEG THINDIS-PAYTMQR281005050101 19DFB2ON82PP@PAYTM-YESB0PTMUPI-411968843 071-PAYMENT TO PAYTMQR	0000411968843071	28/04/24	62.00		8,907.55
28/04/24	UPI-CAUVERY AUTO SERVICE-CAUVERYAUTOSERV ICE.95037510@HDFCBANK-HDFC0000240-411958 222163-GENERATING DYNAMIC	0000411958222163	28/04/24	350.00		8,557.55
28/04/24	UPI-SUDHEENDRA-BHARATPE90726267272@YESBA NKLTD-YESB0YESUPI-411958421422-PAY TO BH ARATPE ME	0000411958421422	28/04/24	30.00		8,527.55
28/04/24	UPI-THAN SINGH SO MEGH -BHARATPE.900646 60881@FBPE-FDRL0001382-411972992269-PAYM ENT TO BHARATP	0000411972992269	28/04/24	30.00		8,497.55
28/04/24	UPI-B UDAYA-PAYTMQR2810050501011KJNLC1X8 48P@PAYTM-YESB0PTMUPI-411932545698-PAYME NT TO PAYTMQR	0000411932545698	28/04/24	60.00		8,437.55
28/04/24	UPI-THAN SINGH SO MEGH -Q119837767@YBL- YESB0YBLUPI-411927264859-PAYMENT TO Q119 837	0000411927264859	28/04/24	25.00		8,412.55
29/04/24	UPI-DAKSHIN CAFE-Q879508487@YBL-YESB0YBL UPI-412030904053-PAYMENT TO Q879508	0000412030904053	29/04/24	25.00		8,387.55
29/04/24	UPI-BANGALORE METRO RAIL-ENGLISH.BMRC.PA YU@INDUS-INDB0002201-412019592578-UPIINT ENT	0000412019592578	29/04/24	200.00		8,187.55
29/04/24	UPI-SHIVARAJA A-Q337858532@YBL-YESB0YBLU PI-412024512420-PAYMENT TO Q337858	0000412024512420	29/04/24	48.00		8,139.55
30/04/24	UPI-KARNATAKA WATCH WORK-GPAY-1116603851 3@OKBIZAXIS-UTIB0000000-412101346277-PAY MENT TO GPAY 11	0000412101346277	30/04/24	290.00		7,849.55
30/04/24	ATW-512967XXXXXX9987-S1ANBL82-BANGALORE- URB	0000000000005798	30/04/24	1,500.00		6,349.55
30/04/24	UPI-MRS DEEPAMMA P -DEEPAMBLYPUIJAR@OKHDF CBANK-IDIB000J017-412136886462-UPI	0000412136886462	30/04/24	5,000.00		1,349.55

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : JAYANAGAR-3RD BLOCK  
 Address : PROFESSIONAL COURT  
 NO. 27/7,15TH CROSS, 3RD BLOCK  
 JAYANAGAR  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : LOKESHVBLY@GMAIL.COM  
 Cust ID : 60998710  
 Account No : 50100092234468 VRM POTENTIAL  
 A/C Open Date : 23/02/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
 Branch Code : 261 Product Code : 113

MR. LOKESH V  
 NO 281 EASTERN BLOCK 2ND FLOOR  
 10TH MAIN  
 3RD BLOCK JAYANAGARA  
 BANGALORE 560011  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

30/04/24	UPI-TICKETSIMPLY-PAYTM-8732043@PAYTM-YES B0PTMUPI-412144104955-UPI	0000412144104955	30/04/24	553.61		795.94
30/04/24	UPI-TICKETSIMPLY-PAYTM-8732043@PAYTM-YES B0PTMUPI-412123685039-PAYMENT TO PAYTM 8	0000412123685039	30/04/24	553.61		242.33
30/04/24	SAL APR 2024	0000404309523025	30/04/24		242,035.00	242,277.33
30/04/24	HGADP0D44C0550845617-AIRTELPOSTPAID-BILL -50200026202917	0000000117765617	30/04/24	823.64		241,453.69
30/04/24	UPI-RAMACHANDRA K-Q649515232@YBL-YESB0Y BLUPI-412127858627-PAYMENT TO Q649515	0000412127858627	01/05/24	20.00		241,433.69
01/05/24	UPI-N BASAVARAJ-PAYTMQR1OPXFW9J3M@PAYTM- YESB0PTMUPI-412275422554-PAYMENT TO PAYT MQR	0000412275422554	01/05/24	10.00		241,423.69
01/05/24	UPI-1946 ROYAL CAFE-Q359859855@YBL-YESB0 YBLUPI-412227857239-PAYMENT TO Q359859	0000412227857239	01/05/24	60.00		241,363.69
01/05/24	UPI-MOINUDDIN-Q919397474@YBL-YESB0YBLUPI -41222103225-PAYMENT TO Q919397	000041222103225	01/05/24	455.00		240,908.69
01/05/24	UPI-MOINUDDIN-Q919397474@YBL-YESB0YBLUPI -412227122147-PAYMENT TO Q919397	0000412227122147	01/05/24	190.00		240,718.69
01/05/24	UPI-N B ELECRICALS-GPAY-11231980186@OKBI ZAXIS-UTIB0000000-412257418679-PAYMENT T O GPAY 11	0000412257418679	01/05/24	350.00		240,368.69
01/05/24	UPI-MR RODDA SURAJ KUM-PAYTMQR1D0HKVI F6@PAYTM-YESB0PTMUPI-412221789470-PAYMEN T TO PAYTMQR	0000412221789470	01/05/24	120.00		240,248.69
01/05/24	UPI-JAKRIYABANU M-Q385097898@YBL-YESB0YB LUPI-412286221473-PAYMENT TO Q385097	0000412286221473	01/05/24	440.00		239,808.69
01/05/24	ATW-512967XXXXXX9987-CHBRY001-BELLARY	0000000000007489	01/05/24	20,000.00		219,808.69
01/05/24	ATW-512967XXXXXX9987-CHBRY001-BELLARY	0000000000007490	01/05/24	20,000.00		199,808.69
01/05/24	ATW-512967XXXXXX9987-CHBRY001-BELLARY	0000000000007491	01/05/24	10,000.00		189,808.69
01/05/24	UPI-MOHAMMED WASIM-935303809@YBL-SBIN00 40683-412238124194-PAYMENT TO 9353038	0000412238124194	01/05/24	3,200.00		186,608.69
02/05/24	ACH D- BAJAJ FINANCE LTD-P404PSA4329185	0000003418102734	02/05/24	10,927.00		175,681.69

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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





MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

02/05/24	UPI-BANGALORE METRO RAIL-ENGLISH.BMRC.PA YU@INDUS-INDB0002201-412348997130-UPIINT ENT	0000412348997130	02/05/24	500.00		175,181.69
03/05/24	UPI-PRASAD S-ACESKYNENETWORKJR@OKAXIS-INDB 0000039-412475431233-LOKESH 281	0000412475431233	03/05/24	943.00		174,238.69
03/05/24	UPI-KARNATAKA STATE ROAD-KARNATAKASTATER 100971.RZP@HDFCBANK-HDFC0000053-41248639 0636-BLR165100200000000	0000412486390636	03/05/24	727.00		173,511.69
03/05/24	UPI-PRAKASH HUNDEKAR-7411395949@YBL-SBI N0000817-449057473238-PAYMENT FROM PHONE	0000449057473238	03/05/24	300.00		173,211.69
04/05/24	UPI-NATURAL FRUIT JUICE-BHARATPE09904487 907@YESBANKLTD-YESB0YESUPI-412555213760- PAYMENT TO BHARATP	0000412555213760	04/05/24	350.00		172,861.69
04/05/24	UPI-MR RODDA SURAJ KUM-PAYTMQR1D0IHKVI F6@PAYTM-YESB0PTMUPI-412544193562-PAYMEN T TO PAYTMQR	0000412544193562	04/05/24	195.00		172,666.69
04/05/24	NEFT DR-IBKL0103904-NASIR BDCC-NETBANK, MUM-N125243019410474-LOAN	N125243019410474	04/05/24	5,000.00		167,666.69
04/05/24	UPI-TICKETSIMPLY-PAYTM-8732043@PAYTM-YES B0PTMUPI-412516357453-UPI	0000412516357453	04/05/24	664.34		167,002.35
04/05/24	UPI-PRANEH-GPAY-11227418806@OKBIZAXIS-UT IB0000000-412584056271-PAYMENT TO GPAY 1 1	0000412584056271	04/05/24	60.00		166,942.35
05/05/24	NEFT DR-SBIN0003286-LOKESH-NETBANK, MUM- N126243020500930-LOAN	N126243020500930	05/05/24	25,000.00		141,942.35
05/05/24	UPI-KARNATAKA WATCH WORK-GPAY-1116603851 3@OKBIZAXIS-UTIB0000000-412655540974-PAY MENT TO GPAY 11	0000412655540974	05/05/24	160.00		141,782.35
05/05/24	UPI-LEVISTA-MSWIPE.1400070222001828@KOTA K-KKBK0000958-412638555775-PAYMENT TO MS WIPE	0000412638555775	05/05/24	45.00		141,737.35
05/05/24	UPI-MOHAMMED WASIM-WASEEMSHAIK073@OKSBI	0000412655169280	05/05/24	1.00		141,736.35

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

	-SBIN0040683-412655169280-UPI				
05/05/24	UPI-MOHAMMED WASIM-WASEEMSHAIK073@OKSBI	0000412655184836	05/05/24	2,300.00	139,436.35
	-SBIN0040683-412655184836-REPAIR				
05/05/24	UPI-MOHAMMAD THOUFEEQ-BHARATPE9072722867	0000412660709530	05/05/24	60.00	139,376.35
	7@YESBANKLTD-YESB0YESUPI-412660709530-PAYMENT TO BHARATP				
05/05/24	UPI-THAN SINGH SO MEGH -Q119837767@YBL-YESB0YBLUPI-412632911426-PAYMENT TO Q119837	0000412632911426	05/05/24	25.00	139,351.35
06/05/24	NEFT DR-SBIN0003286-LOKESH-NETBANK, MUM-N127243020882089-LOAN	N127243020882089	06/05/24	5,000.00	134,351.35
06/05/24	NEFT DR-KKBK0007826-SATYA LAKSMI OR SREE DHAR-NETBANK, MUM-N127243020885431-281 J AYNAGAR	N127243020885431	06/05/24	18,100.00	116,251.35
06/05/24	UPI-KUMAR A-Q956937117@YBL-YESB0YBLUPI-412739746963-PAYMENT TO Q956937	0000412739746963	06/05/24	250.00	116,001.35
06/05/24	UPI-PRAKASH HUNDEKAR-7411395949@YBL-SBIN0000817-449350233864-PAYMENT FROM PHONE	0000449350233864	06/05/24	550.00	115,451.35
07/05/24	UPI-DAKSHIN CAFE-Q879508487@YBL-YESB0YBLUPI-412861203606-PAYMENT TO Q879508	0000412861203606	07/05/24	25.00	115,426.35
07/05/24	EMI 122862364 CHQ S1228623640311 0524122862364	0000000000000000	07/05/24	33,033.00	82,393.35
08/05/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YBL-YESB0YBLUPI-412928240998-PAYMENT TO SOUTHVE	0000412928240998	08/05/24	48.00	82,345.35
08/05/24	UPI-K S VENKATESHWARA-GALAXYCP2260@OKICI-ICIC0001092-412962591420-SEENA BHAI	0000412962591420	08/05/24	10,000.00	72,345.35
08/05/24	NEFT DR-SBIN0003286-LOKESH-NETBANK, MUM-N129243027688598-LOAN	N129243027688598	08/05/24	5,000.00	67,345.35
08/05/24	UPI-BANGALORE METRO RAIL-ENGLISH.BMRC.PAYU@INDUS-INDB0002201-412997477567-UPHINT	0000412997477567	08/05/24	350.00	66,995.35

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : JAYANAGAR-3RD BLOCK  
 Address : PROFESSIONAL COURT  
 NO. 27/7,15TH CROSS, 3RD BLOCK  
 JAYANAGAR  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : LOKESHVBLY@GMAIL.COM  
 Cust ID : 60998710  
 Account No : 50100092234468 VRM POTENTIAL  
 A/C Open Date : 23/02/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
 Branch Code : 261 Product Code : 113

MR. LOKESH V  
 NO 281 EASTERN BLOCK 2ND FLOOR  
 10TH MAIN  
 3RD BLOCK JAYANAGARA  
 BANGALORE 560011  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

09/05/24	UPI-SOUTHVEG THINDIS-PAYTMQR281005050101 19DFB2ON82PP@PAYTM-YESB0PTMUPI-413016811 914-PAYMENT TO PAYTMQR	0000413016811914	09/05/24	158.00		66,837.35
09/05/24	UPI-SOUTHVEG THINDIS-PAYTMQR281005050101 19DFB2ON82PP@PAYTM-YESB0PTMUPI-413073725 826-PAYMENT TO PAYTMQR	0000413073725826	09/05/24	85.00		66,752.35
09/05/24	UPI-BANGALORE METRO RAIL-ENGLISH.BMRC.PA YU@INDUS-INDB0002201-413004537532-UPIINT ENT	0000413004537532	09/05/24	300.00		66,452.35
09/05/24	UPI-MOHAMMED WASIM-WASEEMSHAIK073@OKSBI -SBIN0040683-413008739013-LOKESH	0000413008739013	09/05/24	10,000.00		56,452.35
10/05/24	UPI-MAHESH KUMAR H S-9964273402@IBL-KARB 0000962-413141548048-PAYMENT TO 9964273	0000413141548048	10/05/24	3,150.00		53,302.35
10/05/24	ACH D- BD-MIRAE MF-TTAF5900792	0000003906324099	10/05/24	1,500.00		51,802.35
10/05/24	UPI-DAKSHIN CAFE-Q879508487@YBL-YESB0YBL UPI-413178689976-PAYMENT TO Q879508	0000413178689976	10/05/24	32.00		51,770.35
10/05/24	UPI-TICKETSIMPLY-TICKETSIMPLY.PAYTM@HDFC BANK-HDFC0000499-413178935175-PAYMENT TO TICKETS	0000413178935175	10/05/24	775.06		50,995.29
11/05/24	HGADP0ADB70639908831-TATAPLAY-BILLPAY-50 200026202917	0000000118483046	11/05/24	200.00		50,795.29
11/05/24	UPI-PAY-OMBK.AADF816155LMZEXCLHU@MBK-PPI W0881822-413254690208-PAYMENT TO OMBK AA	0000413254690208	11/05/24	1,099.00		49,696.29
11/05/24	UPI-ROSMERTA SAFETY SYST-ROSMERTASAFETYS YSTEMSPVTLTD.RZP@ICICI-ICIC0DC0099-41321 9454761-BOOKMYHSRP	0000413219454761	11/05/24	643.49		49,052.80
12/05/24	UPI-YEDIYUR RAMANNA MILI-MAB.03734602767 0018@AXISBANK-UTIB0000100-413326032706-P AYMENT TO MAB 037	0000413326032706	12/05/24	403.00		48,649.80
12/05/24	ATW-512967XXXXXX9987-CHBLR009-BANGALORE	0000000000006762	12/05/24	5,000.00		43,649.80
13/05/24	UPI-RAVI B N NANDHINI MI-GPAY-1124104593 8@OKBIZAXIS-UTIB0000000-413468671789-UPI	0000413468671789	13/05/24	60.00		43,589.80

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : JAYANAGAR-3RD BLOCK  
 Address : PROFESSIONAL COURT  
 NO. 27/7,15TH CROSS, 3RD BLOCK  
 JAYANAGAR  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : LOKESHVBLY@GMAIL.COM  
 Cust ID : 60998710  
 Account No : 50100092234468 VRM POTENTIAL  
 A/C Open Date : 23/02/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
 Branch Code : 261 Product Code : 113

MR. LOKESH V  
 NO 281 EASTERN BLOCK 2ND FLOOR  
 10TH MAIN  
 3RD BLOCK JAYANAGARA  
 BANGALORE 560011  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

13/05/24	UPI-FORMI-FORMI.63311865@HDFCBANK-HDFC00 00001-413498822249-UPI	0000413498822249	13/05/24	1,180.00		42,409.80
14/05/24	UPI-DAKSHIN CAFE-Q879508487@YBL-YESB0YBL UPI-413507652019-FOOD	0000413507652019	14/05/24	93.00		42,316.80
14/05/24	UPI-DAKSHIN CAFE-Q879508487@YBL-YESB0YBL UPI-413507942324-FOOD	0000413507942324	14/05/24	45.00		42,271.80
14/05/24	UPI-DAKSHIN CAFE-Q879508487@YBL-YESB0YBL UPI-413507966308-FOOD	0000413507966308	14/05/24	5.00		42,266.80
14/05/24	UPI-DAKSHIN CAFE-Q879508487@YBL-YESB0YBL UPI-413508357143-FOOD	0000413508357143	14/05/24	15.00		42,251.80
14/05/24	UPI-CAUVERY AUTO SERVICE-CAUVERYAUTOSERV ICE.95037508@HDFCBANK-HDFC0000240-413530 186004-GENERATING DYNAMIC	0000413530186004	14/05/24	450.00		41,801.80
14/05/24	UPI-MNB SHOPIE-VYAPAR.170396470530@HDFCB ANK-HDFC0000001-413533828713-COSMETICS	0000413533828713	14/05/24	2,200.00		39,601.80
15/05/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-413640888885-PAYMENT FOR 6 6441A	0000413640888885	15/05/24	32.00		39,569.80
15/05/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-413640891799-PAYMENT FOR 6 6441A	0000413640891799	15/05/24	16.00		39,553.80
15/05/24	UPI-NAGARAJ REDDY B-9886394625-2@YBL-SB IN0041029-450200806692-PAYMENT FROM PHON E	0000450200806692	15/05/24		1.00	39,554.80
15/05/24	HGADP0E8E30667756373-JIOPREPAID-BILLPAY- 04992990009335	0000000118782749	15/05/24	667.00		38,887.80
15/05/24	UPI-HALLE JONNEJAYANAGAR-Q479442667@YBL- YESB0YBLUPI-413675599539-PAYMENT TO Q479 442	0000413675599539	15/05/24	175.00		38,712.80
15/05/24	UPI-NAGARAJ REDDY B-9886394625-2@YBL-SB IN0041029-450260552793-PAYMENT FROM PHON E	0000450260552793	15/05/24		50,000.00	88,712.80

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : JAYANAGAR-3RD BLOCK  
 Address : PROFESSIONAL COURT  
 NO. 27/7,15TH CROSS, 3RD BLOCK  
 JAYANAGAR  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : LOKESHVBLY@GMAIL.COM  
 Cust ID : 60998710  
 Account No : 50100092234468 VRM POTENTIAL  
 A/C Open Date : 23/02/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
 Branch Code : 261 Product Code : 113

MR. LOKESH V  
 NO 281 EASTERN BLOCK 2ND FLOOR  
 10TH MAIN  
 3RD BLOCK JAYANAGARA  
 BANGALORE 560011  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

15/05/24	UPI-MRS DEEPAMMA P-DEEPAMBLYPUJAR@OKICIC I-IDIB000J017-413641203875-PAYMENT TO DE EPAMB	0000413641203875	15/05/24	5,000.00		83,712.80
15/05/24	UPI-KUNAFABYTES-88081714@IDFCBANK-IDFB0 040101-413638889640-PAYMENT TO 8808171	0000413638889640	15/05/24	378.00		83,334.80
15/05/24	UPI-ADYAR ANANDA BHAVAN -ADYARANANDABHAV ANSWE.63253771@HDFCBANK-HDFC0000001-4136 96514430-PAYMENT TO ADYARAN	0000413696514430	15/05/24	924.00		82,410.80
16/05/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-413741614862-PAYMENT TO SO UTHVE	0000413741614862	16/05/24	64.00		82,346.80
16/05/24	UPI-ANANTHA-Q688527142@YBL-YESB0YBLUPI-4 13775441188-PAYMENT TO Q688527	0000413775441188	16/05/24	120.00		82,226.80
16/05/24	UPI-ANANTHA-Q688527142@YBL-YESB0YBLUPI-4 13700304497-PAYMENT TO Q688527	0000413700304497	16/05/24	20.00		82,206.80
16/05/24	UPI-LAZYPAY PRIVATE-LAZYPAYPRIVATE901.RZ P@ICICI-ICIC0DC0099-413711775747-PAY VIA RAZORPAY	0000413711775747	16/05/24	25.08		82,181.72
16/05/24	SI HGADP079BD0633435266 BSNL MO-16/05/24	0000000000000000	16/05/24	620.00		81,561.72
16/05/24	UPI-MR M J MAHESHA-PAYTMQR552A11@PAYTM-Y ESB0PTMUPI-413788292791-PAYMENT TO PAYTM QR	0000413788292791	16/05/24	37.00		81,524.72
16/05/24	UPI-CHANDRASHEKARA B V-Q347973275@YBL-YE SB0YBLUPI-413767780247-PAYMENT TO Q34797 3	0000413767780247	16/05/24	172.00		81,352.72
16/05/24	UPI-HATSUN AGRO PRODUCT -IBACOICECREAMS@ YBL-YESB0YBLUPI-413793859572-PAYMENT TO IBACOIC	0000413793859572	16/05/24	93.04		81,259.68
16/05/24	UPI-SRI DHARMSTALA HOSPI-PAYTMQRFW2D30UX F7@PAYTM-YESB0PTMUPI-413764715014-PAYMEN T TO PAYTMQR	0000413764715014	16/05/24	35.00		81,224.68

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

16/05/24	UPI-ANANTHA-Q688527142@YBL-YESB0YBLUPI-4 13721596848-PAYMENT TO Q688527	0000413721596848	16/05/24	40.00		81,184.68
17/05/24	UPI-DAKSHIN CAFE-Q879508487@YBL-YESB0YBL UPI-413846978563-PAYMENT TO Q879508	0000413846978563	17/05/24	44.00		81,140.68
17/05/24	UPI-K S VENKATESHWARA-GALAXYCP2260@OKICI CI-ICIC0001092-413800709216-UPI	0000413800709216	17/05/24		10,000.00	91,140.68
17/05/24	UPI-TICKETSIMPLY-PAYTM-8732043@PAYTM-YES B0PTMUPI-413829122350-PAYMENT TO PAYTM 8	0000413829122350	17/05/24	1,107.22		90,033.46
17/05/24	UPI-MAHESH L-Q459579636@YBL-YESB0YBLUPI- 413881433624-PAYMENT TO Q459579	0000413881433624	17/05/24	80.00		89,953.46
17/05/24	UPI-DILEEP KUMAR-BAJAJPAY.6879729.018430 67@INDUS-INDB0002201-413838261246-PAYMEN T TO BAJAJPA	0000413838261246	17/05/24	193.00		89,760.46
17/05/24	UPI-SHYAM MISHRA JUICE C-MPUVS02DE@YBL-Y ESB0YBLUPI-413864604288-PAYMENT TO MPUVS 02	0000413864604288	17/05/24	60.00		89,700.46
17/05/24	UPI-SHYAM MISHRA JUICE C-MPUVS02DE@YBL-Y ESB0YBLUPI-413820776359-PAYMENT TO MPUVS 02	0000413820776359	17/05/24	80.00		89,620.46
17/05/24	UPI-MOHAMMED HANEEF-PAYTMQRTY00SY68G1@PA YTM-YESB0PTMUPI-413824739296-PAYMENT TO PAYTMQR	0000413824739296	17/05/24	90.00		89,530.46
18/05/24	UPI-TICKETSIMPLY-PAYTM-8732043@PAYTM-YES B0PTMUPI-413908193045-PAYMENT TO PAYTM 8	0000413908193045	18/05/24	1,328.68		88,201.78
18/05/24	A2AINT01--BAJAJFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED	0000000652559271	18/05/24		150,000.00	238,201.78
18/05/24	NEFT DR-IBKL0103904-LOKESH BDCC SB-NETBA NK, MUM-N139243046130309-LOAN	N139243046130309	18/05/24	150,000.00		88,201.78
18/05/24	UPI-ABHIRUCHI RESTAURANT-Q504593386@YBL- YESB0YBLUPI-413946771035-PAYMENT TO Q504 593	0000413946771035	18/05/24	210.00		87,991.78

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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





MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

19/05/24	UPI-SUDARSHANVM-SUDARSHANVM.EASEBUZZ@HDFC	0000414063841833	19/05/24	51,300.00		36,691.78
	CBANK-HDFC0001794-414063841833-PAYMENT TO SUDARSH					
19/05/24	UPI-FRESH SIGNATURE BANG-2305852634156-01@JIOPAY-JIOP0000001-414099256071-PAYMENT TO 2305852	0000414099256071	19/05/24	210.85		36,480.93
19/05/24	UPI-MR M J MAHESHA-PAYTMQR552A11@PAYTM-YESB0PTMUPI-414061089421-PAYMENT TO PAYTMQR	0000414061089421	19/05/24	62.00		36,418.93
20/05/24	UPI-VINOD K-PAYTMQR1PIK5I4QBM@PAYTM-YESB0PTMUPI-414113811567-PAYMENT TO PAYTMQR	0000414113811567	20/05/24	55.00		36,363.93
20/05/24	A2AINT01--BAJAJFIN DISBURSEMENT-57500001168467-BAJAJ FINANCE LIMITED	0000000653302399	20/05/24		50,000.00	86,363.93
20/05/24	UPI-MUNEGOWDA G-GOWDAMUNEGOWDAG@OKAXIS-KVBL0001322-414152995947-PAYMENT TO GOWDAMU	0000414152995947	20/05/24	1.00		86,362.93
20/05/24	UPI-MUNEGOWDA G-GOWDAMUNEGOWDAG@OKAXIS-KVBL0001322-414126246209-PAYMENT TO GOWDAMU	0000414126246209	20/05/24	52,000.00		34,362.93
20/05/24	UPI-KSS FAST FOOD 2-PAYTMQRL9YWK101D@PAYTM-YESB0PTMUPI-414138122061-PAYMENT TO PAYTMQR	0000414138122061	20/05/24	37.00		34,325.93
20/05/24	A2AINT01--BAJAJFIN DISBURSEMENT-57500001168467-BAJAJ FINANCE LIMITED	0000000653414397	20/05/24		150,000.00	184,325.93
20/05/24	NEFT DR-IBKL0103904-LOKESH BDCC SB-NETBAN, MUM-N141243047613446-CONSTRUCTION LOAN	N141243047613446	20/05/24	150,000.00		34,325.93
20/05/24	HGADP146220708394840-TATAPLAY-BILLPAY-50200026202917	0000000119249394	20/05/24	200.00		34,125.93
21/05/24	UPI-HARSHA KUMAR DANIEL -KAVISAMJOY@OKHD	0000414285748151	21/05/24	6,700.00		27,425.93

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

	FCBANK-HDFC0001760-414285748151-SAGAR FEES					
21/05/24	UPI-KSS FAST FOOD 2-PAYTMQRL9YWKFI01D@PAYTM-YESB0PTMUPI-414287094448-FOOD	0000414287094448	21/05/24	191.00		27,234.93
22/05/24	UPI-SHAKTHI COPIERS-9916435209@OKBIZAXIS-UTIB0000000-414331186013-PAYMENT TO 9916435	0000414331186013	22/05/24	25.00		27,209.93
22/05/24	UPI-VINOD K-PAYTMQR1PIK5I4QBM@PAYTM-YESB0PTMUPI-414353624390-PAYMENT TO PAYTMQR	0000414353624390	22/05/24	45.00		27,164.93
22/05/24	UPI-KSS FAST FOOD 2-PAYTMQRL9YWKFI01D@PAYTM-YESB0PTMUPI-414320700242-PAYMENT TO PAYTMQR	0000414320700242	22/05/24	191.00		26,973.93
22/05/24	UPI-MR MOHAMMED SIRAJUDD-Q786467353@YBL-YESB0YBLUPI-414335535386-PAYMENT TO Q786467	0000414335535386	22/05/24	80.00		26,893.93
22/05/24	NEFT DR-ICIC0006251-LOKESHICICI-NETBANK, MUM-N143243051709602-SELF	N143243051709602	22/05/24	1,500.00		25,393.93
23/05/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YBL-YESB0YBLUPI-414419611699-PAYMENT TO SOUTHVE	0000414419611699	23/05/24	48.00		25,345.93
23/05/24	ATW-512967XXXXXX9987-S1ANBL18-BANGALORE	0000000000006013	23/05/24	3,500.00		21,845.93
23/05/24	A2AINT01--BAJAFIN DISBURSEMENT-57500001168467-BAJAJ FINANCE LIMITED	0000000655849863	23/05/24		40,000.00	61,845.93
23/05/24	UPI-PRODDUTOORI LALITH K-OPTTEL.MYIDEA@OKAXIS-UBIN0813389-414480361520-PAYMENT TO OPTTEL M	0000414480361520	23/05/24	1.00		61,844.93
23/05/24	UPI-PRODDUTOORI LALITH K-OPTTEL.MYIDEA@OKAXIS-UBIN0813389-414478267048-PAYMENT TO OPTTEL M	0000414478267048	23/05/24	40,000.00		21,844.93
23/05/24	UPI-KSS FAST FOOD 2-PAYTMQRL9YWKFI01D@PAYTM-YESB0PTMUPI-414411421308-PAYMENT TO PAYTMQR	0000414411421308	23/05/24	191.00		21,653.93

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

23/05/24	CHQ DEP - TRANSFER OW 2 - M G TOWERS	000000000046051	23/05/24		10,312.50	31,966.43
24/05/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB	0000414577704818	24/05/24	32.00		31,934.43
	L-YESB0YBLUPI-414577704818-PAYMENT TO SO					
	UTHVE					
24/05/24	A2AINT01--BAJAFIN DISBURSEMENT-57500001	0000000656838738	24/05/24		300,000.00	331,934.43
	168467-BAJAJ FINANCE LIMITED					
24/05/24	RTGS DR-IBKL0103904-LOKESH BDCC SB-NETBA	HDFCR52024052459976391	24/05/24	300,000.00		31,934.43
	NK, MUM-HDFCR52024052459976391-LOAN					
24/05/24	UPI-KSS FAST FOOD 2-PAYTMQRL9YWKFI01D@PA	0000414523046815	24/05/24	56.00		31,878.43
	YTM-YESB0PTMUPI-414523046815-PAYMENT TO					
	PAYTMQR					
24/05/24	UPI-TICKETSIMPLY-PAYTM-8732043@PAYTM-YES	0000414525125693	24/05/24	1,195.00		30,683.43
	B0PTMUPI-414525125693-PAYMENT TO PAYTM 8					
24/05/24	UPI-ROSMERTA SAFETY SYST-ROSMERTASAFETYS	0000414518077652	24/05/24	1,063.64		29,619.79
	YSTEMSPVTLTD.RZP@ICICI-ICIC0DC0099-41451					
	8077652-BOOKMYHSRP					
24/05/24	UPI-SHANKAR-9164556514@PAYTM-UBIN0802735	0000414568216423	24/05/24	111.00		29,508.79
	-414568216423-PAYMENT TO 9164556					
25/05/24	NWD-512967XXXXXX9987-00817030-BELLARY	0000414612003068	25/05/24	5,000.00		24,508.79
26/05/24	UPI-JAKRIYABANU M-Q385097898@YBL-YESB0YB	0000414771794452	26/05/24	130.00		24,378.79
	LUPI-414771794452-PAYMENT TO Q385097					
26/05/24	UPI-1946 ROYAL CAFE-Q359859855@YBL-YESB0	0000414781895862	26/05/24	122.00		24,256.79
	YBLUPI-414781895862-PAYMENT TO Q359859					
26/05/24	UPI-JAKRIYABANU M-Q385097898@YBL-YESB0YB	0000414703543485	26/05/24	300.00		23,956.79
	LUPI-414703543485-PAYMENT TO Q385097					
26/05/24	UPI-E VENKATESHWARA REDD-Q495820352@YBL-	0000414771984891	26/05/24	210.00		23,746.79
	YESB0YBLUPI-414771984891-PAYMENT TO Q495					
	820					
26/05/24	UPI-TICKETSIMPLY-PAYTM-8732043@PAYTM-YES	0000414727632211	26/05/24	1,394.50		22,352.29
	B0PTMUPI-414727632211-PAYMENT TO PAYTM 8					
26/05/24	UPI-G GOPALA-Q334172253@YBL-YESB0YBLUPI	0000414749325400	26/05/24	30.00		22,322.29
	-414749325400-PAYMENT TO Q334172					

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

27/05/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-414873528489-PAYMENT TO SO UTHVE	0000414873528489	27/05/24	48.00		22,274.29
27/05/24	UPI-B UDAYA-PAYTMQR2810050501011KJNLC1X8 48P@PAYTM-YESB0PTMUPI-414835771114-PAYME NT TO PAYTMQR	0000414835771114	27/05/24	40.00		22,234.29
27/05/24	UPI-KSS FAST FOOD 2-PAYTMQRL9YWKFI01D@PA YTM-YESB0PTMUPI-414897868342-PAYMENT TO PAYTMQR	0000414897868342	27/05/24	191.00		22,043.29
27/05/24	UPI-MR M J MAHESHA-PAYTMQR552A11@PAYTM-Y ESB0PTMUPI-414862275897-PAYMENT TO PAYTM QR	0000414862275897	27/05/24	37.00		22,006.29
27/05/24	UPI-MOHAMMED WASIM-WASEEMSHAIK073@OKSBI -SBIN0040683-414810956775-PAYMENT TO WAS EEMS	0000414810956775	27/05/24	1.00		22,005.29
27/05/24	UPI-MOHAMMED WASIM-WASEEMSHAIK073@OKSBI -SBIN0040683-414859785600-PAYMENT TO WAS EEMS	0000414859785600	27/05/24	6,200.00		15,805.29
27/05/24	UPI-X4 XEROX-9611335805@OKBIZAXIS-UTIB00 00000-414849540713-PAYMENT TO 9611335	0000414849540713	27/05/24	36.00		15,769.29
27/05/24	UPI-KUNAFI BYTES-88081714@IDFCBANK-IDFB0 040101-414835915004-PAYMENT TO 8808171	0000414835915004	27/05/24	329.00		15,440.29
28/05/24	ATW-512967XXXXXX9987-S1AWKX60-BANGALORE	0000000000001134	28/05/24	2,500.00		12,940.29
28/05/24	A2AINT01--BAJAFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED	0000000659374930	28/05/24		50,000.00	62,940.29
28/05/24	UPI-MRS DEEPAMMA P-DEEPAMBLYPUJAR@OKICIC I-IDIB000J017-414946414309-PAYMENT TO DE EPAMB	0000414946414309	28/05/24	50,000.00		12,940.29
29/05/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-415031864370-PAYMENT TO SO UTHVE	0000415031864370	29/05/24	64.00		12,876.29
29/05/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044	0000415019443270	29/05/24	560.25		12,316.04

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

	60-415019443270-IRCTC TICKET BOOKI					
29/05/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044	0000415019485681	29/05/24	542.70		11,773.34
	60-415019485681-IRCTC TICKET BOOKI					
30/05/24	UPI-KSS FAST FOOD 2-PAYTMQRL9YWKF101D@PA	0000415140571184	30/05/24	404.00		11,369.34
	YTM-YESB0PTMUPI-415140571184-PAYMENT TO					
	PAYTMQR					
30/05/24	UPI-MRS DEEPAMMA P-DEEPAMBLYPUIJAR@OKICIC	0000415123584050	30/05/24	2,000.00		9,369.34
	I-IDIB000J017-415123584050-PAYMENT TO DE					
	EPAMB					
31/05/24	RTGS CR-SBIN0004266-BAJAJ FINANCE LTD-LO	SBINR12024053126059001	31/05/24		1,483,869.00	1,493,238.34
	KESH V-SBINR12024053126059001					
31/05/24	HGADP0E48E0780076428-TATAPLAY-BILLPAY-50	0000000119938541	31/05/24	200.00		1,493,038.34
	200026202917					
31/05/24	UPI-CHARAN J-CHARAN.SHETTY872-1@OKHDFCBA	0000415298315816	31/05/24	1.00		1,493,037.34
	NK-UBIN0913316-415298315816-PAYMENT TO C					
	HARAN					
31/05/24	UPI-CHARAN J-CHARAN.SHETTY872-1@OKHDFCBA	0000415255207587	31/05/24	1,050.00		1,491,987.34
	NK-UBIN0913316-415255207587-PAYMENT TO C					
	HARAN					
31/05/24	SALARY FOR MAY 24	0000405315297822	31/05/24		245,827.00	1,737,814.34
31/05/24	NEFT DR-SBIN0003286-LOKESH-NETBANK, MUM-	N152243065919721	31/05/24	30,000.00		1,707,814.34
	N152243065919721-LOAN					
31/05/24	UPI-MAHESH KUMAR V-9886349888@YBL-SBIN0	0000415208490836	31/05/24	15,000.00		1,692,814.34
	007377-415208490836-PAYMENT TO 9886349					
31/05/24	UPI-ANUPAMSCOASTTOCOAST-OMBK.AACV79866PQ	0000415297196775	31/05/24	2,595.00		1,690,219.34
	Z8CG2U74@MBK-PPIW0881822-415297196775-PA					
	YMENT TO OMBK AA					
01/06/24	HGADP1818B0787105430-AIRTELPOSTPAID-BILL	0000000119990751	01/06/24	823.64		1,689,395.70
	-50200026202917					
01/06/24	UPI-MAIYAS RESTAURANTS P-MSWIPE.14001213	0000415317156667	01/06/24	30.00		1,689,365.70
	21001866@KOTAK-KKBK0000958-415317156667-					
	PAYMENT TO MSWIPE					

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

01/06/24	UPI-NAGARJUNA CHIMNEY-PAYTM-76506292@PAY TM-YESB0PTMUPI-415383617847-PAYMENT TO P AYTM 7	0000415383617847	01/06/24	640.00		1,688,725.70
01/06/24	UPI-CAUVERY AUTO SERVICE-CAUVERYAUTOSERV ICE.95037508@HDFCBANK-HDFC0000240-415396 561805-PAYMENT TO CAUVERY	0000415396561805	01/06/24	350.00		1,688,375.70
01/06/24	UPI-MRS DEEPAMMA P-DEEPAMBLYPUJAR@OKICIC I-IDIB000J017-415303437510-PAYMENT TO DE EPAMB	0000415303437510	01/06/24	5,000.00		1,683,375.70
01/06/24	UPI-DOSE CAMP-PAYTMQR2810050501011HOAXPZ UYDU3@PAYTM-YESB0PTMUPI-415399478867-PAY MENT TO PAYTMQR	0000415399478867	01/06/24	80.00		1,683,295.70
01/06/24	UPI-ZUDIO A UNIT OF TREN-ZUDIOAUNITOFTRE NTLIM.42613593@HDFCBANK-HDFC0000001-4153 44911583-PAYMENT TO ZUDIOAU	0000415344911583	01/06/24	997.00		1,682,298.70
02/06/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-415469550984-PAYMENT TO SO UTHVE	0000415469550984	02/06/24	16.00		1,682,282.70
02/06/24	ATW-512967XXXXXX9987-S1AWKX60-BANGALORE	0000000000001562	02/06/24	5,500.00		1,676,782.70
02/06/24	ACH D- BAJAJ FINANCE LTD-P40PSA4329185	0000004415416812	02/06/24	8,660.00		1,668,122.70
02/06/24	NEFT DR-KKBK0007826-SATYA LAKSMI OR SREE DHAR-NETBANK, MUM-N154243069489816-JAYNA GAR	N154243069489816	02/06/24	18,100.00		1,650,022.70
02/06/24	UPI-MRS DEEPAMMA P-DEEPAMBLYPUJAR@OKICIC I-IDIB000J017-415489437040-PAYMENT TO DE EPAMB	0000415489437040	02/06/24	50,000.00		1,600,022.70
02/06/24	UPI-PRAKASH HUNDEKAR-7411395949@YBL-SBI N0000817-415437014185-PAYMENT TO 7411395	0000415437014185	02/06/24	550.00		1,599,472.70
02/06/24	UPI-AMJAD KHAN-AL.ELECTRICALS1@YBL-BARB0 BELLAR-415481980529-PAYMENT TO AL ELEC	0000415481980529	02/06/24	1.00		1,599,471.70
02/06/24	UPI-AMJAD KHAN-AL.ELECTRICALS1@YBL-BARB0 BELLAR-415436125862-PAYMENT TO AL ELEC	0000415436125862	02/06/24	30,000.00		1,569,471.70

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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





MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

03/06/24	UPI-MAHESH KUMAR H S-9964273402@YBL-KARB 0000962-415545240009-PAYMENT FROM PHONE	0000415545240009	03/06/24		360.00	1,569,831.70
03/06/24	UPI-ROSMERTA SAFETY SYST-ROSMERTASAFETY SYSTEM35.RZP@MAIRTEL-AIRP0000001-41558218 5586-PAYVIARAZORPAY	0000415582185586	03/06/24	295.17		1,569,536.53
03/06/24	UPI-PRASAD S-ACESKYNENETWORKJR@OKAXIS-INDB 0000039-415582322077-LOKESH 281	0000415582322077	03/06/24	943.00		1,568,593.53
03/06/24	NEFT DR-IBKL0103904-LOKESH BDCC SB-NETBA NK, MUM-N155243070193464-LOAN	N155243070193464	03/06/24	100,000.00		1,468,593.53
03/06/24	UPI-SRI KENCHAMBA VIDYA -7975952747@KBL- KARB0000682-415501572418-DAKSHA M	0000415501572418	03/06/24	20,000.00		1,448,593.53
03/06/24	UPI-TICKETSIMPLY-PAYTM-8732043@PAYTM-YES B0PTMUPI-415541394289-OIDINDR630636@TICK	0000415541394289	03/06/24	553.61		1,448,039.92
04/06/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-415602317438-PAYMENT TO SO UTHVE	0000415602317438	04/06/24	64.00		1,447,975.92
04/06/24	UPI-AVENUE SUPERMARTS LT-INNOVDMARTKA@IC ICI-ICIC0DC0099-415671624674-PAYMENT TO INNOVDM	0000415671624674	04/06/24	794.75		1,447,181.17
04/06/24	UPI-VENKATESH -9900714960@PZ-SBIN004084 6-415616850926-PAYMENT TO 9900714	0000415616850926	04/06/24	1.00		1,447,180.17
04/06/24	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-LO KESH V-SBIN124156045585	SBIN124156045585	04/06/24		8,660.00	1,455,840.17
04/06/24	UPI-VENKATESH -9900714960@PZ-SBIN004084 6-415631507169-PAYMENT TO 9900714	0000415631507169	04/06/24	15,000.00		1,440,840.17
05/06/24	UPI-FRESH SIGNATURE BANG-2306661157131-0 1@JIOPAY-JIOP0000001-415785256016-PAYMEN T TO 2306661	0000415785256016	05/06/24	151.90		1,440,688.27
05/06/24	UPI-RAVI B N NANDHINI MI-GPAY-1124104593 7@OKBIZAXIS-UTIB0000000-415732911495-PAY MENT TO GPAY 11	0000415732911495	05/06/24	51.00		1,440,637.27
06/06/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00002	0000415848852005	06/06/24	952.97		1,439,684.30

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

	40-415848852005-IRCTC TICKET BOOKI				
07/06/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-415921552014-PAYMENT TO SO UTHVE	0000415921552014	07/06/24	64.00	1,439,620.30
07/06/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-415910522543-PAYMENT TO SO UTHVE	0000415910522543	07/06/24	32.00	1,439,588.30
07/06/24	EMI 122862364 CHQ S1228623640321 0624122 862364	0000000000000000	07/06/24	33,033.00	1,406,555.30
07/06/24	UPI-HETTAGONAHALLI NAGAR-PAYTMQR6AL56CU9 IW@PAYTM-YESB0PTMUPI-415990019886-PAYMEN T TO PAYTMQR	0000415990019886	07/06/24	197.00	1,406,358.30
08/06/24	UPI-1946 ROYAL CAFE-Q359859855@YBL-YESB0 YBLUPI-416039469218-PAYMENT TO Q359859	0000416039469218	08/06/24	120.00	1,406,238.30
08/06/24	NEFT DR-SBIN0003286-LOKESH-NETBANK, MUM- N160243083971899-LOAN	N160243083971899	08/06/24	30,000.00	1,376,238.30
09/06/24	UPI-MOINUDDIN-Q919397474@YBL-YESB0YBLUPI -416101990101-PAYMENT TO Q919397	0000416101990101	09/06/24	2,110.00	1,374,128.30
09/06/24	UPI-CITY PIPES-9980012897@KBL-KARB000007 4-416151801281-PAYMENT TO 9980012	0000416151801281	09/06/24	14,700.00	1,359,428.30
09/06/24	NWD-512967XXXXXX9987-00817030-BELLARY	0000416114031628	09/06/24	10,000.00	1,349,428.30
09/06/24	NWD-512967XXXXXX9987-00817030-BELLARY	0000416114016670	09/06/24	10,000.00	1,339,428.30
09/06/24	NWD-512967XXXXXX9987-00817030-BELLARY	0000416114025219	09/06/24	6,000.00	1,333,428.30
10/06/24	UPI-BANGALORE METRO RAIL-ENGLISH.BMRC.PA YU@ICICI-ICIC0DC0099-416267025461-UPI	0000416267025461	10/06/24	36.10	1,333,392.20
10/06/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-416264531658-PAYMENT TO SO UTHVE	0000416264531658	10/06/24	48.00	1,333,344.20
10/06/24	ACH D- BD-MIRAE MF-TTAF6220766	0000004840222938	10/06/24	1,500.00	1,331,844.20
10/06/24	UPI-KSS FAST FOOD 2-PAYTMQRL9YWKFI01D@PA YTM-YESB0PTMUPI-416240474417-PAYMENT TO PAYTMQR	0000416240474417	10/06/24	56.00	1,331,788.20

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

Nomination : Registered

Statement From : 10/02/2024 To : 12/06/2024

10/06/24	UPI-PAXAL FUEL CORPORATI-PAYTMQR123N1U7R 3L@PAYTM-YESB0PTMUPI-416267578054-PAYMEN T TO PAYTMQR	0000416267578054	10/06/24	425.00		1,331,363.20
10/06/24	UPI-MR M J MAHESHA-PAYTMQR552A11@PAYTM-Y ESB0PTMUPI-416235051516-PAYMENT TO PAYTM QR	0000416235051516	10/06/24	52.00		1,331,311.20
11/06/24	HGAEP0F5390048787256-TATAPLAY-BILLPAY-50 200026202917	0000000120592688	11/06/24	200.00		1,331,111.20
11/06/24	UPI-RAGHAVENDRA AENIGI-SWAMYR882-1@OKAXI S-KARB0000342-416307530488-PAYMENT TO SW AMYR8	0000416307530488	11/06/24	1,018.00		1,330,093.20
11/06/24	UPI-MRS DEEPAMMA P-DEEPAMBLYPUJAR@OKICIC I-IDIB000J017-416302392255-PAYMENT TO DE EPAMB	0000416302392255	11/06/24	5,000.00		1,325,093.20
12/06/24	UPI-SOUTH VEG THINDIS-SOUTHVEGTHINDIS@YB L-YESB0YBLUPI-416486801425-PAYMENT TO SO UTHVE	0000416486801425	12/06/24	64.00		1,325,029.20
12/06/24	UPI-S MD RAZAKH-RAZAKHSMD@OKSBI-FDRL0001 589-416429678855-PAYMENT TO RAZAKHS	0000416429678855	12/06/24	1.00		1,325,028.20
12/06/24	UPI-S MD RAZAKH-7846965630@YBL-HDFC00097 64-453044288879-PAYMENT FROM PHONE	0000453044288879	12/06/24	1.00		1,325,027.20
12/06/24	UPI-S MD RAZAKH-7846965630@YBL-HDFC00097 64-453019391051-PAYMENT FROM PHONE	0000453019391051	12/06/24	13,000.00		1,312,027.20
12/06/24	UPI-GOOGLE INDIA DIGITAL-GOOGLEBBPSTOLL@ ICICI-ICIC0DC0099-416463815702-UPI	0000416463815702	12/06/24	500.00		1,311,527.20
12/06/24	UPI-S MD RAZAKH-7846965630@YBL-HDFC00097 64-453035723526-PAYMENT FROM PHONE	0000453035723526	12/06/24	8,000.00		1,303,527.20

#### STATEMENT SUMMARY :-

Opening Balance  
6,894.98

Dr Count  
432

Cr Count  
47

Debits  
4,467,286.53

Credits  
5,763,918.75

Closing Bal  
1,303,527.20

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : LOKESHVBLY@GMAIL.COM  
Cust ID : 60998710  
Account No : 50100092234468 VRM POTENTIAL  
A/C Open Date : 23/02/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 113

MR. LOKESH V  
NO 281 EASTERN BLOCK 2ND FLOOR  
10TH MAIN  
3RD BLOCK JAYANAGARA  
BANGALORE 560011  
KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2024

To : 12/06/2024

Generated On: 14-JUN-2024 12:10:34

Generated By: 60998710

Requesting Branch Code: 261

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

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 29AAACH2702H1ZW

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

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