



MR K K PRASANNA SRINIVASAN
2-914 SOURASTRAPURAM 1ST STREET
VANDIYUR MADURAI

MADURAI 625020
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHALINGAPURAM BRANCH
Address : NO 5, PMK NAGAR, FIRST FLOOR,
MAHALINGAPURAM MAIN ROAD,
NUNGAMBAKKAM,
City : CHENNAI 600034
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/23	UPI-SELVAKUMAR-9677590348@YBL-TMBL000034 3-333598593080-UPI	0000333598593080	01/12/23	24.00		64,261.23
01/12/23	UPI-ALV FUELS-PAYTMQRU6TLIL4ZQ3@PAYTM-PY TM0123456-333598728993-UPI	0000333598728993	01/12/23	200.00		64,061.23
01/12/23	UPI-THE 90 S TEA SHOP-0798491A0107891.BQ R@KOTAK-KKBK0008491-333598747351-1868686 A	0000333598747351	01/12/23	36.00		64,025.23
01/12/23	UPI-RAMESAN K P-Q652349068@YBL-YESB0YBL UPI-333598783529-UPI	0000333598783529	01/12/23	12.00		64,013.23
01/12/23	UPI-SHAJI S-PAYTMQR1BO9F9JHVN@PAYTM-PYTM 0123456-333506045460-UPI	0000333506045460	01/12/23	22.00		63,991.23
01/12/23	UPI-RAGUL R-RAGULDEV6@OKSBI-SBIN000377 9-333506071673-UPI	0000333506071673	01/12/23	50.00		63,941.23
01/12/23	UPI-MUHAMMED FAVAS PK-PAYTMQR1MM2V23EHM@ PAYTM-PYTM0123456-333535147724-UPI	0000333535147724	01/12/23	22.00		63,919.23
04/12/23	UPI-TOFEG LIFESTYLE PRIV-PYBLINK.TOFEGLI FESTYLE@TIMECOSMOS-SBIN0070743-333817843 487-CENNIE SERVICES PR	0000333817843487	04/12/23	1,900.00		62,019.23
04/12/23	UPI-ALAGARSAMY N-ALAGARNAYAK3-1@OKICICI- UTIB0004663-333825209483-UPI	0000333825209483	04/12/23	6,300.00		55,719.23
05/12/23	NWD-541919XXXXXX6256-S1CNS570-MADURAI	0000333921001190	05/12/23	10,000.00		45,719.23
05/12/23	NWD-541919XXXXXX6256-S1CNS570-MADURAI	0000333921001191	05/12/23	10,000.00		35,719.23
05/12/23	UPI-N PRAVEEN KUMAR-PAYTMQR2810050501011 1I54I5U9PZL@PAYTM-PYTM0123456-3339815498 94-UPI	0000333981549894	05/12/23	20.00		35,699.23
05/12/23	UPI-SURIYA T-SURYAVCETECE100@YBL-HDFC000 0776-370553312259-PAYMENT FROM PHONE	0000370553312259	05/12/23		4,000.00	39,699.23
06/12/23	UPI-SURIYA T-SURIYATHANGARAMAN@OKHDFCBAN	0000370610537774	06/12/23	4,000.00		35,699.23

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



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 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : PRASANNASRICSE@GMAIL.COM
 Cust ID : 115190540
 Account No : 50100404290874 OTHER
 A/C Open Date : 31/01/2021
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	K-HDFC0000776-370610537774-UPI				
07/12/23	EMI 127974154 CHQ S1279741540211 1223127 974154	0000000000000000	07/12/23	21,662.00	14,037.23
07/12/23	UPI-A SURENDAR-CHRISTOSUREN222@OKAXIS-IO BA0000332-334105872391-UPI	0000334105872391	07/12/23	2,000.00	16,037.23
07/12/23	UPI-N PRAVEEN KUMAR-PAYTMQR2810050501011 1154I5U9PZL@PAYTM-PYTM0123456-3341541605 37-UPI	0000334154160537	07/12/23	20.00	16,017.23
08/12/23	NWD-541919XXXXXX6256-00869123-MADURAI	0000334214004259	08/12/23	10,000.00	6,017.23
08/12/23	UPI-N PRAVEEN KUMAR-PAYTMQR2810050501011 1154I5U9PZL@PAYTM-PYTM0123456-3342897019 42-UPI	0000334289701942	08/12/23	20.00	5,997.23
09/12/23	UPI-N PRAVEEN KUMAR-PAYTMQR2810050501011 1154I5U9PZL@PAYTM-PYTM0123456-3343255239 97-UPI	0000334325523997	09/12/23	20.00	5,977.23
10/12/23	UPI-N PRAVEEN KUMAR-PAYTMQR2810050501011 1154I5U9PZL@PAYTM-PYTM0123456-3344595810 41-UPI	0000334459581041	10/12/23	20.00	5,957.23
10/12/23	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB ANK-HDFC0001290-334452453257-UPI	0000334452453257	10/12/23	100.00	5,857.23
10/12/23	UPI-BHARATHY PANJAMUTHU-PAYTMQR281005050 101730B0JXZ8B2G@PAYTM-PYTM0123456-334465 377825-UPI	0000334465377825	10/12/23	247.00	5,610.23
11/12/23	UPI-A SURENDAR-CHRISTOSUREN222@OKAXIS-IO BA0000332-334545328402-UPI	0000334545328402	11/12/23	10,000.00	15,610.23
11/12/23	UPI-N PRAVEEN KUMAR-PAYTMQR2810050501011 1154I5U9PZL@PAYTM-PYTM0123456-3345001466 08-UPI	0000334500146608	11/12/23	20.00	15,590.23
12/12/23	UPI-NANDHA KUMAR T-9159068759@YBL-TMBL00 00118-334629474331-UPI	0000334629474331	12/12/23	20.00	15,570.23
12/12/23	UPI-CHIT CHAT SWEET SN-POS.11145388@IN DUS-INDB0000001-334631579661-UPI	0000334631579661	12/12/23	20.00	15,550.23

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13/12/23	UPI-NIYAS KUNNUMMAL-Q074098855@YBL-YESB0 YBLUPI-334738747011-UPI	0000334738747011	13/12/23	15.00		15,535.23
13/12/23	UPI-A G AGENCY-PAYTMQR281005050101HNYLFV XFH5HG@PAYTM-PYTM0123456-334743581930-UP I	0000334743581930	13/12/23	400.00		15,135.23
13/12/23	UPI-EATCLUB-EATCLUB@ICICI-ICIC0DC0099-33 4753253761-UPI	0000334753253761	13/12/23	408.00		14,727.23
13/12/23	UPI-SREERANJINI M P-PAYTMQR1PWOCAXDXD@PA YTM-PYTM0123456-334771701379-UPI	0000334771701379	13/12/23	20.00		14,707.23
14/12/23	UPI-GURUSAMY M-BHARATPE.90066080484@FBP E-FDRL0001382-334874629007-PAY TO BHARAT PE ME	0000334874629007	14/12/23	20.00		14,687.23
14/12/23	UPI-VENKATESAN S-PAYTMQR2810050501011C3C 3B1FCKDT@PAYTM-PYTM0123456-334880611092- UPI	0000334880611092	14/12/23	30.00		14,657.23
14/12/23	UPI-MANIKANDAN KARUPPAIA-PAYTMQRJVMOEQTY OW@PAYTM-PYTM0123456-334885598518-UPI	0000334885598518	14/12/23	30.00		14,627.23
14/12/23	UPI-CHEVURI MANOHAR-PAYTMQR4QKBGW7DM5@PA YTM-PYTM0123456-334888422135-UPI	0000334888422135	14/12/23	100.00		14,527.23
14/12/23	UPI-VIGNESH T G-TGVIGNESH967-1@OKSBI-UTI B0000876-334896664767-UPI	0000334896664767	14/12/23	400.00		14,127.23
14/12/23	UPI-VIGNESH T G-TGVIGNESH967-1@OKICICI-U TIB0000876-334801606993-UPI	0000334801606993	14/12/23	300.00		13,827.23
15/12/23	UPI-DEVANDIRAN M-PAYTMQRXANUEIGL5E@PAYTM -PYTM0123456-334915446358-UPI	0000334915446358	15/12/23	90.00		13,737.23
15/12/23	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB ANK-HDFC0001290-334923436401-UPI	0000334923436401	15/12/23	5,000.00		8,737.23
15/12/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-334928224886-UPI	0000334928224886	15/12/23		3.00	8,740.23

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15/12/23	UPI-VIGNESH T G-TGVIGNESH967-1@OKICICI-U TIB0000876-334923614079-UPI	0000334923614079	15/12/23	150.00		8,590.23
15/12/23	UPI-MUHAMMED FAVAS PK-PAYTMQR1MM2V23EHM@ PAYTM-PYTM0123456-334941538595-UPI	0000334941538595	15/12/23	18.00		8,572.23
15/12/23	UPI-IBIBO GROUP PRIVATE -REDBUS1.GPAYONL INE@OKPAYAXIS-UTIB0000553-334942134738-U PI	0000334942134738	15/12/23	523.95		8,048.28
15/12/23	UPI-MRS D KALAIVANI-BHARATPE90725627204@ YESBANKLTD-YESB0YESUPI-334943273708-PAY TO BHARATPE ME	0000334943273708	15/12/23	45.00		8,003.28
16/12/23	UPI-S MAHENDRAN-PAYTMQR6SVM1PC0VQ@PAYTM- PYTM0123456-371640640507-UPI	0000371640640507	16/12/23	20.00		7,983.28
17/12/23	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB ANK-HDFC0001290-335114499065-UPI	0000335114499065	17/12/23		3,000.00	10,983.28
18/12/23	UPI-IBIBOGROUP-REDBUS.PAYU@HDFCBANK-HDFC 0000499-335242637596-UPI	0000335242637596	18/12/23	682.50		10,300.78
19/12/23	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-335357443427-UPI	0000335357443427	19/12/23	36.00		10,264.78
19/12/23	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-335370414475-UPI	0000335370414475	19/12/23	24.00		10,240.78
19/12/23	UPI-JOGARAM P-Q271711782@YBL-YESB0YBLUPI -335370673459-UPI	0000335370673459	19/12/23	1,500.00		8,740.78
19/12/23	UPI-JOGARAM P-PAYTMQR281005050101A47CL6R UVYFS@PAYTM-PYTM0123456-335382957871-UPI	0000335382957871	19/12/23	15.00		8,725.78
19/12/23	UPI-SHABIULLA A-PAYTMQR1H7PR7TE2A@PAYTM- PYTM0123456-335383488816-UPI	0000335383488816	19/12/23	900.00		7,825.78
19/12/23	UPI-A G AGENCY-PAYTMQR77VLAAS8D0@PAYTM-P YTM0123456-335384673694-UPI	0000335384673694	19/12/23	400.00		7,425.78
19/12/23	UPI-KALAISELVI S-Q87801079@YBL-YESB0YBLU PI-335385027659-UPI	0000335385027659	19/12/23	20.00		7,405.78

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19/12/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-335366724437-UPI	0000335366724437	19/12/23		3.00	7,408.78
20/12/23	UPI-VENKATESANMANDRAN-Q963613323@YBL-YES BOYBLUPI-335495435765-UPI	0000335495435765	20/12/23	120.00		7,288.78
20/12/23	UPI-ARCOT BRIYANI-PAYTMQRJVR6BI9ROY@PAYT M-PYTM0123456-335401461647-UPI	0000335401461647	20/12/23	10.00		7,278.78
20/12/23	UPI-J K FANCY-PAYTMQR281005050101Y276QBN 5DRBE@PAYTM-PYTM0123456-335420400204-UPI	0000335420400204	20/12/23	577.00		6,701.78
20/12/23	UPI-SALMAN QURCHIT A-PAYTMQRRCY2JW5QLN@P AYTM-PYTM0123456-335421075010-UPI	0000335421075010	20/12/23	350.00		6,351.78
20/12/23	UPI-CHAKARAVARTHY M-Q629886349@YBL-YESB0 YBLUPI-335421426732-UPI	0000335421426732	20/12/23	260.00		6,091.78
20/12/23	UPI-K SELVAM-PAYTMQRXIIITQAEFB@PAYTM-PYT M0123456-335421484712-UPI	0000335421484712	20/12/23	50.00		6,041.78
20/12/23	UPI-IVC TIFFEN CENTER-PAYTMQR151QFCMAG7@ PAYTM-PYTM0123456-335422369263-UPI	0000335422369263	20/12/23	280.00		5,761.78
20/12/23	UPI-MOHAMMED RAFI-PAYTMQR8Y7N85MNX7@PAYT M-PYTM0123456-335422807124-UPI	0000335422807124	20/12/23	17.00		5,744.78
21/12/23	UPI-A SURENDAR-CHRISTOSUREN222@OKSBI-IOB A0000332-335529267193-UPI	0000335529267193	21/12/23	2,000.00		3,744.78
21/12/23	UPI-AJWA COOL CAFE-PAYTMQRXJ8GLZBA4@PAY TM-PYTM0123456-335529420390-UPI	0000335529420390	21/12/23	18.00		3,726.78
21/12/23	UPI-AJWA COOL CAFE-PAYTMQRXJ8GLZBA4@PAY TM-PYTM0123456-335541323036-UPI	0000335541323036	21/12/23	30.00		3,696.78
21/12/23	UPI-MUHAMMED FAVAS PK-PAYTMQR1MM2V23EHM@ PAYTM-PYTM0123456-335554440576-UPI	0000335554440576	21/12/23	78.00		3,618.78
21/12/23	UPI-NAGASANTHOSH NAGARAJ-PAYTMQR9C1KBWZT VW@PAYTM-PYTM0123456-33555414387-UPI	000033555414387	21/12/23	110.00		3,508.78

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21/12/23	UPI-MANIKANDAN KARUPPAIA-PAYTMQRJVMOEQTY 0W@PAYTM-PYTM0123456-3355557513720-UPI	00003355557513720	21/12/23	24.00		3,458.78
22/12/23	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-335663919122-UPI	0000335663919122	22/12/23	18.00		3,440.78
22/12/23	UPI-MRS VIJAYALAKSHMI G-PAYTMQRLIMMEZH7 X@PAYTM-PYTM0123456-335664237750-UPI	0000335664237750	22/12/23	100.00		3,340.78
23/12/23	UPI-MRS PUSHPA M-PUSHPAPUSHPA33451@OKSBI -IDIB000V019-335793209638-UPI	0000335793209638	23/12/23	30.00		3,310.78
23/12/23	REV-UPI-50100404290874-PRASANNASRICSE-1@ OKHDFCBANK-335793209638-UPI	0000335793209638	23/12/23		30.00	3,340.78
23/12/23	UPI-MRS PUSHPA M-PUSHPAPUSHPA33451@OKSBI -IDIB000V019-335793216767-UPI	0000335793216767	23/12/23	30.00		3,310.78
23/12/23	REV-UPI-50100404290874-PRASANNASRICSE-1@ OKHDFCBANK-335793216767-UPI	0000335793216767	23/12/23		30.00	3,340.78
24/12/23	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB ANK-HDFC0001290-335854559568-UPI	0000335854559568	24/12/23	400.00		2,940.78
24/12/23	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB ANK-HDFC0001290-335855321302-UPI	0000335855321302	24/12/23	100.00		2,840.78
26/12/23	UPI-NANDHA KUMAR T-9159068759@YBL-TMBL00 00118-336027578551-UPI	0000336027578551	26/12/23	20.00		2,820.78
26/12/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-336028683215-UPI	0000336028683215	26/12/23	269.20		2,551.58
26/12/23	UPI-JAZZ ARSH CINEMAS-PAYTM-61221275@PAY TM-PYTM0123456-336031936501-UPI	0000336031936501	26/12/23	20.00		2,531.58
27/12/23	UPI-IBIBO GROUP PRIVATE -REDBUS1.GPAYONL INE@OKPAYAXIS-UTIB0000553-336158280519-U PI	0000336158280519	27/12/23	628.95		1,902.63

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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

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



Account Branch : MAHALINGAPURAM BRANCH
 Address : NO 5, PMK NAGAR, FIRST FLOOR,
 MAHALINGAPURAM MAIN ROAD,
 NUNGAMBAKKAM,
 City : CHENNAI 600034
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : PRASANNASRICSE@GMAIL.COM
 Cust ID : 115190540
 Account No : 50100404290874 OTHER
 A/C Open Date : 31/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
 Branch Code : 1867 Product Code : 105

MR K K PRASANNA SRINIVASAN
 2-914 SOURASTRAPURAM 1ST STREET
 VANDIYUR MADURAI

MADURAI 625020
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 29/02/2024

Statement of account

27/12/23	UPI-N PRAVEEN KUMAR-PAYTMQR2810050501011 1I54I5U9PZL@PAYTM-PYTM0123456-3361595502 33-UPI	0000336159550233	27/12/23	20.00		1,882.63
28/12/23	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-336267996256-UPI	0000336267996256	28/12/23	18.00		1,864.63
28/12/23	NEFT CR-ICIC0099999-LARSEN AND TOUBRO LI MITED-PRASANNA K K-CMS3808733005 SALAR Y	000CMS3808733005	28/12/23		65,214.00	67,078.63
28/12/23	UPI-LAKSHMIKANTHAM SERVI-PAYTM-977391@PA YTM-PYTM0123456-336282144224-UPI	0000336282144224	28/12/23	300.00		66,778.63
28/12/23	UPI-SARATH CHANDRAN-PAYTMQR1ANNHMBKN6@PA YTM-PYTM0123456-336282625624-UPI	0000336282625624	28/12/23	15.00		66,763.63
29/12/23	UPI-DRY FRUITS INDIAN G-PAYTMQR1FL3A8K5 62@PAYTM-PYTM0123456-336302354014-UPI	0000336302354014	29/12/23	55.00		66,708.63
29/12/23	UPI-VIDHYA RAMANAN MADHA-Q278104144@YBL- YESB0YBLUPI-336306128378-UPI	0000336306128378	29/12/23	10.00		66,698.63
29/12/23	UPI-KRIBA SANKARI M-PAYTMQR1HRTHROLO0@PA YTM-PYTM0123456-336329294351-UPI	0000336329294351	29/12/23	220.00		66,478.63
30/12/23	UPI-ABHIBUS IXIGO-ABHIBUSIXIGO@YBL-YESB0 YBLUPI-373031048270-PAYMENT FOR ODU562	0000373031048270	30/12/23	639.73		65,838.90
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		184.00	66,022.90
01/01/24	UPI-HOTEL SREE SABAREES-EZE0012967@CUB-C IUB00001116-400149983693-UPI	0000400149983693	01/01/24	1,260.00		64,762.90
02/01/24	UPI-ARAVINDAKUMAR RENGAS-QR.RRHOSPITA@SI B-SIBL0000625-400263328549-UPI	0000400263328549	02/01/24	360.00		64,402.90
02/01/24	UPI-MANOHRAN P-PAYTMQR2810050501011HVHG US1WRZL@PAYTM-PYTM0123456-400268312539-U PI	0000400268312539	02/01/24	90.00		64,312.90
02/01/24	UPI-SHRAVAN BABU V G PT1-SHRAVANBABUVG@O KHDFCBANK-HDFC0001225-400284117785-SABEE RSH DINNER	0000400284117785	02/01/24		400.00	64,712.90

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : MAHALINGAPURAM BRANCH
 Address : NO 5, PMK NAGAR, FIRST FLOOR,
 MAHALINGAPURAM MAIN ROAD,
 NUNGAMBAKKAM,
 City : CHENNAI 600034
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : PRASANNASRICSE@GMAIL.COM
 Cust ID : 115190540
 Account No : 50100404290874 OTHER
 A/C Open Date : 31/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
 Branch Code : 1867 Product Code : 105

MR K K PRASANNA SRINIVASAN
 2-914 SOURASTRAPURAM 1ST STREET
 VANDIYUR MADURAI

MADURAI 625020
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 29/02/2024

Statement of account

03/01/24	UPI-NANDHA KUMAR T-9159068759@YBL-TMBL00 00118-400309827239-UPI	0000400309827239	03/01/24	20.00	64,692.90
03/01/24	UPI-IBIBO GROUP PRIVATE -REDBUS1.GPAYONL INE@OKPAYAXIS-UTIB0000553-400323737408-U PI	0000400323737408	03/01/24	966.00	63,726.90
04/01/24	UPI-DEVANDIRAN M-PAYTMQRXANUEIGL5E@PAYTM -PYTM0123456-400434163007-UPI	0000400434163007	04/01/24	120.00	63,606.90
04/01/24	UPI-SRI RAGHAVENDRA AGEN-PAYTM-61784911@ PAYTM-PYTM0123456-400442010380-UPI	0000400442010380	04/01/24	500.00	63,106.90
04/01/24	UPI-SARATH CHANDRAN-PAYTMQR1ANNHMBKN6@PA YTM-PYTM0123456-400443522991-UPI	0000400443522991	04/01/24	52.00	63,054.90
04/01/24	UPI-K P MED MART-8300001505@OKBIZAXIS-UT IB0000000-400443582053-UPI	0000400443582053	04/01/24	16.00	63,038.90
04/01/24	UPI-SUBIRAMANI SATHYA-PAYTMQRRHODBG88HR@ PAYTM-PYTM0123456-400456293922-UPI	0000400456293922	04/01/24	30.00	63,008.90
04/01/24	UPI-RUCHI BHAVAN-PAYTMQR1DO7I1DD49@PAYTM -PYTM0123456-400457479440-UPI	0000400457479440	04/01/24	30.00	62,978.90
04/01/24	UPI-MOHAMMED RAFI-PAYTMQR8Y7N85MNX7@PAYT M-PYTM0123456-400461902188-UPI	0000400461902188	04/01/24	32.00	62,946.90
04/01/24	UPI-VELAN STORE-PAYTMQR1UAWVWR71T@PAYTM- PYTM0123456-400462407481-UPI	0000400462407481	05/01/24	40.00	62,906.90
05/01/24	UPI-S K SURESHKUMAR-Q827661674@YBL-YESB0 YBLUPI-400585473791-UPI	0000400585473791	05/01/24	20.00	62,886.90
05/01/24	UPI-SUMANGALI TEX-SUMANGALITEX.61775668@ HDFCBANK-HDFC0000001-400597230568-UPI	0000400597230568	05/01/24	2,997.00	59,889.90
05/01/24	UPI-NADEER KHAN S-PAYTMQR281005050101PLD	0000400597732091	05/01/24	120.00	59,769.90

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : MAHALINGAPURAM BRANCH
 Address : NO 5, PMK NAGAR, FIRST FLOOR,
 MAHALINGAPURAM MAIN ROAD,
 NUNGAMBAKKAM,
 City : CHENNAI 600034
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : PRASANNASRICSE@GMAIL.COM
 Cust ID : 115190540
 Account No : 50100404290874 OTHER
 A/C Open Date : 31/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
 Branch Code : 1867 Product Code : 105

MR K K PRASANNA SRINIVASAN
 2-914 SOURASTRAPURAM 1ST STREET
 VANDIYUR MADURAI

MADURAI 625020
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 29/02/2024

Statement of account

	QEGFNK62R@PAYTM-PYTM0123456-400597732091 -UPI				
05/01/24	UPI-BANUPRIYA V-8939363165@AXL-BKID00080 19-400598133303-UPI	0000400598133303	05/01/24	50.00	59,719.90
05/01/24	UPI-RATHINAVELU-Q023824672@YBL-KVBL00018 58-400598194197-UPI	0000400598194197	05/01/24	20.00	59,699.90
05/01/24	UPI-ARUMUGAM-PAYTMQR17BXQIQ05P@PAYTM-PYT M0123456-400598254503-UPI	0000400598254503	05/01/24	25.00	59,674.90
05/01/24	UPI-MANJULA-BHARATPE90725344479@YESBANKL TD-YESB0YESUPI-400598330840-UPI	0000400598330840	05/01/24	30.00	59,644.90
06/01/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-400610924965-UPI	0000400610924965	06/01/24	12.00	59,632.90
06/01/24	UPI-MAHITHA ANDHRA RESTA-MAHITHAANDHRARE STAUR.68077320@HDFCBANK-HDFC0000001-4006 11923146-UPI	0000400611923146	06/01/24	260.00	59,372.90
06/01/24	UPI-TASMACHOP NO 4107-TASMACHOPNO4107 .63308964@HDFCBANK-HDFC0000001-400627188 372-UPI	0000400627188372	06/01/24	740.00	58,632.90
07/01/24	EMI 127974154 CHQ S1279741540221 0124127 974154	0000000000000000	07/01/24	21,662.00	36,970.90
07/01/24	UPI-MRS VIJAYALAKSHMI G-PAYTMQRLIMMEZH7 X@PAYTM-PYTM0123456-400753150232-UPI	0000400753150232	07/01/24	70.00	36,900.90
07/01/24	UPI-MANIKANDAN KARUPPAIA-PAYTMQRJVMOEQTY OW@PAYTM-PYTM0123456-437310771101-UPI	0000437310771101	07/01/24	15.00	36,885.90
07/01/24	UPI-SUBIRAMANI SATHYA-PAYTMQR13FYT4M3BF@ PAYTM-PYTM0123456-400760631081-UPI	0000400760631081	07/01/24	70.00	36,815.90
07/01/24	UPI-AMALA R-Q596279021@YBL-YESB0YBLUPI-4 00762009144-UPI	0000400762009144	07/01/24	20.00	36,795.90
07/01/24	NWD-541919XXXXXX6256-70313624-MADURAI	0000400719027216	07/01/24	10,000.00	26,795.90
07/01/24	NWD-541919XXXXXX6256-70313624-MADURAI	0000400719011864	07/01/24	10,000.00	16,795.90

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



MR K K PRASANNA SRINIVASAN
2-914 SOURASTRAPURAM 1ST STREET
VANDIYUR MADURAI

MADURAI 625020
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHALINGAPURAM BRANCH
Address : NO 5, PMK NAGAR, FIRST FLOOR,
MAHALINGAPURAM MAIN ROAD,
NUNGAMBAKKAM,
City : CHENNAI 600034
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

07/01/24	NWD-541919XXXXXX6256-70313624-MADURAI	0000400719004443	07/01/24	10,000.00		6,795.90
07/01/24	UPI-MATHEW	0000400769445031	07/01/24	869.00		5,926.90
	GARMENTS-MATHEWGARMENTS.42238					
	016@HDFCBANK-HDFC0000001-400769445031-UP					
	I					
07/01/24	UPI-MATHEW	0000400770800476	07/01/24	320.00		5,606.90
	GARMENTS-MATHEWGARMENTS.42238					
	016@HDFCBANK-HDFC0000001-400770800476-UP					
	I					
07/01/24	UPI-RATHINAVELU-Q023824672@YBL-KVBL00018	0000400771125275	07/01/24	40.00		5,566.90
	58-400771125275-UPI					
07/01/24	UPI-SARAVANA STORES TEX-BHARATPE90772005	0000400771720961	07/01/24	99.00		5,467.90
	9074@YESBANKLTD-YESB0YESUPI-400771720961					
	-PAY TO SARAVANA ST					
07/01/24	UPI-RAMESH SINGH DURAI-SPAYTMQR11MTC19C	0000400772837835	07/01/24	250.00		5,217.90
	L0@PAYTM-PYTM0123456-400772837835-UPI					
07/01/24	UPI-RUBAI-BHARATPE90725633681@YESBANKLTD	0000400773668963	07/01/24	500.00		4,717.90
	-YESB0YESUPI-400773668963-PAY TO RUBAI					
07/01/24	UPI-CITY GIRLS-PAYTMQR2810050501015ROMPD	0000400773884012	07/01/24	450.00		4,267.90
	IXFCV@PAYTM-PYTM0123456-400773884012-UP					
	I					
07/01/24	UPI-MUZHUMATHI	0000400773965889	07/01/24	40.00		4,227.90
	P-PAYTMQR1R2MITMUB0@PAYTM					
	-PYTM0123456-400773965889-UPI					
07/01/24	UPI-SRIDEVI SNACK BAR-PAYTMQR28100505010	0000400774710820	07/01/24	200.00		4,027.90
	1021GBBTRL1TX@PAYTM-PYTM0123456-40077471					
	0820-UPI					
08/01/24	UPI-HABBAT RESTURANT LLP-PAYTMQRXP1JK1KZ	0000400805215601	08/01/24	30.00		3,997.90
	NR@PAYTM-PYTM0123456-400805215601-UPI					
08/01/24	UPI-VIGNESH T G-TGVIGNESH967-1@OKAXIS-UT	0000400805722721	08/01/24	500.00		3,497.90
	IB0000876-400805722721-UPI					
09/01/24	UPI-VIDHYA RAMANAN MADHA-Q278104144@YBL-	0000400920462861	09/01/24	30.00		3,467.90

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MR K K PRASANNA SRINIVASAN
2-914 SOURASTRAPURAM 1ST STREET
VANDIYUR MADURAI

MADURAI 625020
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHALINGAPURAM BRANCH
Address : NO 5, PMK NAGAR, FIRST FLOOR,
MAHALINGAPURAM MAIN ROAD,
NUNGAMBAKKAM,
City : CHENNAI 600034
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

	YESB0YBLUPI-400920462861-UPI					
09/01/24	UPI-S VISALATCHI-PAYTMQR1FGIZINKEB@PAYTM -PYTM0123456-400921908440-UPI	0000400921908440	09/01/24	25.00		3,442.90
09/01/24	UPI-SMARTQ-SMARTQ@PAYTM-PYTM0123456-4009 27708979-UPI	0000400927708979	09/01/24	65.00		3,377.90
10/01/24	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB ANK-HDFC0001290-401050341310-UPI	0000401050341310	10/01/24		5,000.00	8,377.90
10/01/24	UPI-NAGASANTHOSH NAGARAJ-PAYTMQR28100505 0101DGTBWBHIX7FU@PAYTM-PYTM0123456-40106 4754994-UPI	0000401064754994	10/01/24	200.00		8,177.90
10/01/24	UPI-VASANTHA-Q055346896@YBL-YESB0YBLUPI- 401065104314-UPI	0000401065104314	10/01/24	30.00		8,147.90
10/01/24	UPI-MUHAMMED FAVAS PK-PAYTMQR1MM2V23EHM@ PAYTM-PYTM0123456-401084090950-UPI	0000401084090950	10/01/24	20.00		8,127.90
11/01/24	UPI-MUHAMMED FAVAS PK-PAYTMQR1MM2V23EHM@ PAYTM-PYTM0123456-401106653477-UPI	0000401106653477	11/01/24	24.00		8,103.90
11/01/24	UPI-RAJKUMAR R-PAYTMQR1DZDK5334D@PAYTM-P YTM0123456-401118043329-UPI	0000401118043329	11/01/24	20.00		8,083.90
11/01/24	UPI-R ANAND-Q907218980@YBL-YESB0YBLUPI-4 01118417068-UPI	0000401118417068	11/01/24	25.00		8,058.90
11/01/24	UPI-MUHAMMED FAVAS PK-PAYTMQR1MM2V23EHM@ PAYTM-PYTM0123456-401123882323-UPI	0000401123882323	11/01/24	18.00		8,040.90
11/01/24	UPI-BOMMARAJA FOUNDATION-Q195992096@YBL- YESB0YBLUPI-401125581661-UPI	0000401125581661	11/01/24	290.00		7,750.90
12/01/24	UPI-RAMACHANDRAN MARIMUT-BHARATPE.905181 7208@FBPE-FDRL0001382-401234387981-VERIF IED MERCHANT	0000401234387981	12/01/24	190.00		7,560.90
12/01/24	UPI-VGP MADRAS CANTEEN-VGPMADRASCANTEEN. 64041281@HDFCBANK-HDFC0000001-4012380681	0000401238068109	12/01/24	16.00		7,544.90

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MR K K PRASANNA SRINIVASAN
2-914 SOURASTRAPURAM 1ST STREET
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MADURAI 625020
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JOINT HOLDERS :

Nomination : Registered

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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
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Account Status : Regular
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Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

	09-UPI					
12/01/24	UPI-MADRAS ENT RESEARCH -1677840A@INDIAN BK-IDIB000E001-401240374336-UPI	0000401240374336	12/01/24	500.00		7,044.90
12/01/24	UPI-MADRAS ENT RESEARCH -1677837A@INDIAN BK-IDIB000E001-401240505976-UPI	0000401240505976	12/01/24	364.00		6,680.90
12/01/24	UPI-VANI E-PAYTMQRPZ0C3E63BQ@PAYTM-PYTM0 123456-401242328516-UPI	0000401242328516	12/01/24	80.00		6,600.90
12/01/24	UPI-MRS BHAVANI MOHAN-VKMOHAN1214-2@OKHD FCBANK-IDIB000M267-401242634479-UPI	0000401242634479	12/01/24	200.00		6,400.90
12/01/24	UPI-MRS SHEEJA K-PAYTMQR1QVQ90IS46@PAYTM -PYTM0123456-401242767468-UPI	0000401242767468	12/01/24	20.00		6,380.90
12/01/24	UPI-ANITHA SARAVANAPERUM-BHARATPE.900664 58378@FBPE-FDRL0001382-401230624931-PAY TO BHARATPE ME	0000401230624931	12/01/24	21.00		6,359.90
13/01/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-401369874303-UPI	0000401369874303	13/01/24	18.00		6,341.90
13/01/24	UPI-MANIMARAN-Q412587113@YBL-YESB0YBLUPI -401370032108-UPI	0000401370032108	13/01/24	83.00		6,258.90
13/01/24	UPI-M LAKSHMI-BHARATPE.90067946108@FBPE- FDRL0001382-401301974167-PAY TO BHARATPE ME	0000401301974167	13/01/24	50.00		6,208.90
14/01/24	UPI-VIGNESH KANNAN-Q701320890@YBL-YESB0Y BLUPI-401416655278-UPI	0000401416655278	14/01/24	40.00		6,168.90
14/01/24	UPI-SUNDARI AKKA-PAYTMQRU03KZ6DTGA@PAYTM -PYTM0123456-401419728183-UPI	0000401419728183	14/01/24	150.00		6,018.90
15/01/24	UPI-SELVAKUMAR-9677590348@YBL-TMBL000034 3-401539676657-UPI	0000401539676657	15/01/24	24.00		5,994.90
15/01/24	UPI-MOHAMMED RAFI-PAYTMQR8Y7N85MNX7@PAYT M-PYTM0123456-401539741090-UPI	0000401539741090	15/01/24	20.00		5,974.90

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MR K K PRASANNA SRINIVASAN
2-914 SOURASTRAPURAM 1ST STREET
VANDIYUR MADURAI

MADURAI 625020
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHALINGAPURAM BRANCH
Address : NO 5, PMK NAGAR, FIRST FLOOR,
MAHALINGAPURAM MAIN ROAD,
NUNGAMBAKKAM,
City : CHENNAI 600034
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

15/01/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-401555261469-UPI	0000401555261469	15/01/24	18.00		5,956.90
15/01/24	UPI-MRS VIJAYALAKSHMI G-PAYTMQRLIMMEZH7 X@PAYTM-PYTM0123456-401555921534-UPI	0000401555921534	15/01/24	60.00		5,896.90
15/01/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-401564909987-UPI	0000401564909987	15/01/24	36.00		5,860.90
15/01/24	UPI-DEVANDIRAN M-PAYTMQRXANUEIGL5E@PAYTM -PYTM0123456-401571108206-UPI	0000401571108206	15/01/24	65.00		5,795.90
16/01/24	UPI-KARUPPAYYA S-PAYTMQRIFKHBDZ27Z@PAYTM -PYTM0123456-401605233272-UPI	0000401605233272	16/01/24	20.00		5,775.90
16/01/24	UPI-SELVAM M-SELVAMSELVAM0767-1@OKAXIS-C NRB0000033-401606613727-UPI	0000401606613727	16/01/24	30.00		5,745.90
16/01/24	REV-UPI-50100404290874-PRASANNASRICSE-1@ OKHDFCBANK-401606613727-UPI	0000401606613727	16/01/24		30.00	5,775.90
17/01/24	UPI-EZHILARASI L-CGAMING7720@OKSBI-SBIN 0009586-401719085146-UPI	0000401719085146	17/01/24	80.00		5,695.90
17/01/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-401728821201-UPI	0000401728821201	17/01/24	18.00		5,677.90
17/01/24	UPI-MUHAMMED FAVAS PK-PAYTMQR1MM2V23EHM@ PAYTM-PYTM0123456-401736919759-UPI	0000401736919759	17/01/24	51.00		5,626.90
17/01/24	UPI-MRS D KALAIVANI-BHARATPE90725627204@ YESBANKLTD-YESB0YESUPI-401742660222-PAY TO BHARATPE ME	0000401742660222	17/01/24	60.00		5,566.90
17/01/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-401742858010-UPI	0000401742858010	17/01/24	18.00		5,548.90
18/01/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-401855026711-UPI	0000401855026711	18/01/24	30.00		5,518.90
18/01/24	UPI-VIGNESH KANNAN-Q701320890@YBL-YESB0Y BLUPI-401861204268-UPI	0000401861204268	18/01/24	50.00		5,468.90

HDFC BANK LIMITED

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MADURAI 625020
TAMIL NADU INDIA

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MAHALINGAPURAM MAIN ROAD,
NUNGAMBAKKAM,
City : CHENNAI 600034
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

18/01/24	UPI-MUHAMMED FAVAS PK-PAYTMQR1MM2V23EHM@ PAYTM-PYTM0123456-401872311474-UPI	0000401872311474	18/01/24	18.00		5,450.90
18/01/24	UPI-DEVANDIRAN M-PAYTMQRXANUEIGL5E@PAYTM -PYTM0123456-401873575329-UPI	0000401873575329	18/01/24	70.00		5,380.90
18/01/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-401877506675-UPI	0000401877506675	18/01/24	18.00		5,362.90
19/01/24	UPI-MANIKANDAN KARUPPAIA-PAYTMQRJVMOEQTY 0W@PAYTM-PYTM0123456-401981079692-UPI	0000401981079692	19/01/24	30.00		5,332.90
19/01/24	UPI-EZHILARASI L-CGAMING7720@OKHDFCBANK -SBIN0009586-401993888541-UPI	0000401993888541	19/01/24	80.00		5,252.90
19/01/24	UPI-MUHAMMED FAVAS PK-PAYTMQR1MM2V23EHM@ PAYTM-PYTM0123456-401999636068-UPI	0000401999636068	19/01/24	30.00		5,222.90
19/01/24	UPI-MUHAMMED FAVAS PK-PAYTMQR1MM2V23EHM@ PAYTM-PYTM0123456-401909137067-UPI	0000401909137067	19/01/24	30.00		5,192.90
19/01/24	UPI-MANIKANDAN KARUPPAIA-PAYTMQRJVMOEQTY 0W@PAYTM-PYTM0123456-401917203413-UPI	0000401917203413	20/01/24	70.00		5,122.90
20/01/24	UPI-RAJKUMAR R-PAYTMQR1DZDK5334D@PAYTM-P YTM0123456-402043899286-UPI	0000402043899286	20/01/24	18.00		5,104.90
20/01/24	UPI-HABBAT RESTURANT LLP-PAYTMQRXP1JK1KZ NR@PAYTM-PYTM0123456-438680681482-UPI	0000438680681482	20/01/24	30.00		5,074.90
20/01/24	UPI-JEEVITHA-JEEVITHAGREEN@OKAXIS-TMBL00 00196-402044322515-UPI	0000402044322515	20/01/24	20.00		5,054.90
20/01/24	UPI-FOUSAL S-PAYTMQRJTUHSOS5GE@PAYTM-PYT M0123456-402069131670-PAYMENT FROM PHONE	0000402069131670	20/01/24	30.00		5,024.90
21/01/24	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-43 8772895092-PAYMENT FOR 596771	0000438772895092	21/01/24	362.25		4,662.65

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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MADURAI 625020
TAMIL NADU INDIA

JOINT HOLDERS :

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MAHALINGAPURAM MAIN ROAD,
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City : CHENNAI 600034
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

21/01/24	UPI-MANIKANDAN	0000402127009103	21/01/24	45.00		4,617.65
	KARUPPAIA-PAYTMQRJVMOEQTY					
	0W@PAYTM-PYTM0123456-402127009103-PAYMEN					
	T FROM PHONE					
21/01/24	UPI-VELAN	0000402160538986	21/01/24	10.00		4,607.65
	STORE-PAYTMQR1UAWVWR71T@PAYTM-					
	PYTM0123456-402160538986-UPI					
21/01/24	UPI-PONRAJ	0000402161401969	21/01/24	50.00		4,557.65
	R-PAYTMQR1WRGQQ82NC@PAYTM-PYT					
	M0123456-402161401969-UPI					
21/01/24	UPI-MANIKANDAN	0000402168616039	21/01/24	30.00		4,527.65
	KARUPPAIA-PAYTMQRJVMOEQTY					
	0W@PAYTM-PYTM0123456-402168616039-UPI					
21/01/24	UPI-A G AGENCY-PAYTMQR281005050101IRRWMI	0000402168805799	21/01/24	200.00		4,327.65
	VG5ZXY@PAYTM-PYTM0123456-402168805799-UP					
	I					
21/01/24	UPI-MOHAMMED	0000402185699423	21/01/24	33.00		4,294.65
	RAFI-PAYTMQR8Y7N85MNX7@PAYT					
	M-PYTM0123456-402185699423-UPI					
22/01/24	UPI-MANIKANDAN	0000402214453504	22/01/24	30.00		4,264.65
	KARUPPAIA-PAYTMQRJVMOEQTY					
	0W@PAYTM-PYTM0123456-402214453504-PAYMEN					
	T FROM PHONE					
22/01/24	UPI-DEVANDIRAN	0000402290362879	22/01/24	55.00		4,209.65
	M-PAYTMQRXANUEIGL5E@PAYTM					
	-PYTM0123456-402290362879-UPI					
22/01/24	UPI-NELLORE MEDICALS-PAYTMQR8MO3FU8L8Y@P	0000402290491878	22/01/24	10.00		4,199.65
	AYTM-PYTM0123456-402290491878-UPI					
22/01/24	UPI-LAKSHMIKANTHAM SERVI-PAYTM-977391@PA	0000402291146280	22/01/24	100.00		4,099.65
	YTM-PYTM0123456-402291146280-UPI					
22/01/24	UPI-SMARTQ-SMARTQ@PAYTM-PYTM0123456-4388	0000438812259340	22/01/24	60.00		4,039.65
	12259340-OIDPT293944Z240122					

HDFC BANK LIMITED

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



MR K K PRASANNA SRINIVASAN
2-914 SOURASTRAPURAM 1ST STREET
VANDIYUR MADURAI

MADURAI 625020
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHALINGAPURAM BRANCH
Address : NO 5, PMK NAGAR, FIRST FLOOR,
MAHALINGAPURAM MAIN ROAD,
NUNGAMBAKKAM,
City : CHENNAI 600034
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

22/01/24	UPI-BREAK POINT-PAYTMQR8CV0E9HTB0@PAYTM-PYTM0123456-402208146822-UPI	0000402208146822	22/01/24	28.00		4,011.65
22/01/24	UPI-ADHI IYARKAI SOUP-VYAPAR.167052805760@HDFCBANK-HDFC0000001-402213426704-UPI	0000402213426704	22/01/24	70.00		3,941.65
22/01/24	UPI-MASTER R KARTHIKEYAN-KARTHIKARTHI211-1@OKSBI-IDIB000M275-402214493436-UPI	0000402214493436	22/01/24	1,000.00		2,941.65
22/01/24	UPI-SHA JUICE HOUSE-PAYTMQR2810050501011C5JKHOVEW7R@PAYTM-PYTM0123456-402216181174-UPI	0000402216181174	22/01/24	100.00		2,841.65
22/01/24	UPI-MOHAMMED RAFI-PAYTMQR8Y7N85MNX7@PAYTM-PYTM0123456-402217314769-UPI	0000402217314769	22/01/24	30.00		2,811.65
22/01/24	UPI-A G AGENCY-PAYTMQR1BNICKNV85@PAYTM-PYTM0123456-402217910767-UPI	0000402217910767	22/01/24	100.00		2,711.65
23/01/24	UPI-MRS VIJAYALAKSHMI G-PAYTMQRLIMMEZH7X@PAYTM-PYTM0123456-402371715773-PAYMENT FROM PHONE	0000402371715773	23/01/24	40.00		2,671.65
23/01/24	UPI-AJWA COOL CAFE-PAYTMQRXJ8GLZBA4@PAYTM-PYTM0123456-402341570903-UPI	0000402341570903	23/01/24	36.00		2,635.65
23/01/24	UPI-SETHU SELVARAJ-PAYTMQR1LIMGW4M33@PAYTM-PYTM0123456-402348784604-UPI	0000402348784604	23/01/24	15.00		2,620.65
23/01/24	UPI-GAUTAM-8839007002@YBL-IPOS0000001-402349619317-UPI	0000402349619317	23/01/24	50.00		2,570.65
24/01/24	UPI-CHITRA S-PAYTMQR28100505010119YMDYX57LJD@PAYTM-PYTM0123456-402483851185-UPI	0000402483851185	24/01/24	20.00		2,550.65
25/01/24	NEFT CR-ICIC0099999-LARSEN AND TOUBRO LIMITED-PRASANNA K K-CMS3874643489 SALARY	000CMS3874643489	25/01/24		62,566.00	65,116.65
25/01/24	UPI-N PRAVEEN KUMAR-PAYTMQRQ1B4R368YP@PAYTM-PYTM0123456-402520777662-UPI	0000402520777662	25/01/24	20.00		65,096.65
28/01/24	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB	0000402805891135	28/01/24	500.00		64,596.65

HDFC BANK LIMITED

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Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

	ANK-HDFC0001290-402805891135-UPI				
28/01/24	UPI-SUBRAMANIAN R S-PASUPATHIGOKUL4567-2	0000402822684166	28/01/24	1,000.00	63,596.65
	@OKSBI-SBIN0016114-402822684166-UPI				
28/01/24	UPI-MS YASMIN BANU SARTH-Q996341656@YBL-	0000402830403726	28/01/24	105.00	63,491.65
	YESB0YBLUPI-402830403726-UPI				
30/01/24	UPI-IBIBO GROUP PRIVATE -REDBUS1.GPAYONL	0000403089164606	30/01/24	556.50	62,935.15
	INE@OKPAYAXIS-UTIB0000553-403089164606-U				
	PI				
30/01/24	UPI-KARTHICK K-9514817079@AXL-BKID000826	0000403000141617	30/01/24	12.00	62,923.15
	3-403000141617-UPI				
30/01/24	UPI-SEKARAN R-KINGMANKINGMAN177-1@OKAXIS	0000403004284791	30/01/24	50.00	62,873.15
	-BKID0008158-403004284791-MANI				
31/01/24	UPI-MANIMARAN-Q412587113@YBL-YESB0YBLUPI	0000403111063495	31/01/24	88.00	62,785.15
	-403111063495-UPI				
31/01/24	UPI-LAKSHMIKANTHAM SERVI-PAYTM-977391@PA	0000403124867708	31/01/24	500.00	62,285.15
	YTM-PYTM0123456-403124867708-UPI				
31/01/24	UPI-MR SURESH M-Q868804996@YBL-YESB0YBL	0000403125578276	31/01/24	40.00	62,245.15
	UPI-403125578276-UPI				
31/01/24	UPI-MUHAMMED ASLAM U-PAYTMQR281005050101	0000403131272872	31/01/24	15.00	62,230.15
	AO81DND9B4K3@PAYTM-PYTM0123456-403131272				
	872-UPI				
31/01/24	UPI-LIYAKATH ALI S-Q230317263@YBL-YESB0	0000403138355073	31/01/24	40.00	62,190.15
	YBLUPI-403138355073-UPI				
31/01/24	UPI-SHA JUICE HOUSE-PAYTMQR2810050501011	0000403143244307	31/01/24	40.00	62,150.15
	C5JKHOVEW7R@PAYTM-PYTM0123456-4031432443				
	07-UPI				
31/01/24	UPI-HOTEL SHRI VAISHNAVI-PAYTMQR28100505	0000403145141967	31/01/24	55.00	62,095.15
	0101GLZMX9F30Z81@PAYTM-PYTM0123456-40314				
	5141967-UPI				
31/01/24	UPI-MOHAMMED	0000403145610891	01/02/24	20.00	62,075.15
	RAFI-PAYTMQR8Y7N85MNX7@PAYT				
	M-PYTM0123456-403145610891-UPI				

HDFC BANK LIMITED

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A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

01/02/24	UPI-EZHILARASI L-CGAMING7720@OKSBI-SBIN 0009586-403262610971-UPI	0000403262610971	01/02/24	190.00	61,885.15
01/02/24	UPI-VIGNESH T G-TGVIGNESH967-1@OKAXIS-UT IB0000876-403270230848-UPI	0000403270230848	01/02/24	840.00	61,045.15
02/02/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-403307426505-UPI	0000403307426505	02/02/24	51.00	60,994.15
02/02/24	UPI-MR MUTHUKUMAR E-PAYTMQRH34EKDA5EQ@P AYTM-PYTM0123456-403322335720-UPI	0000403322335720	02/02/24	20.00	60,974.15
02/02/24	UPI-ABDUL HAMEED KUTHIRO-PAYTMQR28100505 01019EKW3L546DQT@PAYTM-PYTM0123456-40332 6114160-UPI	0000403326114160	02/02/24	20.00	60,954.15
03/02/24	FEE-ATM NON CASH(1TXN)07/01/24-AOR240348 2348759	AOR2403482348759	03/02/24	10.04	60,944.11
04/02/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-403577064181-UPI	0000403577064181	04/02/24	20.00	60,924.11
04/02/24	UPI-SATHIYA SEELAN PICTH-Q548820443@YBL- YESB0YBLUPI-40357715501-UPI	000040357715501	04/02/24	190.00	60,734.11
04/02/24	UPI-MANIKANDAN KARUPPAIA-PAYTMQRJVMOEQTY 0W@PAYTM-PYTM0123456-403510479476-UPI	0000403510479476	04/02/24	20.00	60,714.11
05/02/24	UPI-MANIKANDAN KARUPPAIA-PAYTMQRJVMOEQTY 0W@PAYTM-PYTM0123456-403611914965-UPI	0000403611914965	05/02/24	30.00	60,684.11
05/02/24	UPI-POONGDI TEA KADAI-IPPOSTORE878444166 75@ICICI-IDIB000S092-403619512457-UPI	0000403619512457	05/02/24	20.00	60,664.11
05/02/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-403622937719-UPI	0000403622937719	05/02/24	30.00	60,634.11
05/02/24	UPI-BOMMARAJA FOUNDATION-Q195992096@YBL- YESB0YBLUPI-403623326469-UPI	0000403623326469	05/02/24	280.00	60,354.11
05/02/24	UPI-SUBIRAMANI SATHYA-PAYTMQR13FYT4M3BF@ PAYTM-PYTM0123456-403643336565-UPI	0000403643336565	05/02/24	70.00	60,284.11

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



MR K K PRASANNA SRINIVASAN
2-914 SOURASTRAPURAM 1ST STREET
VANDIYUR MADURAI

MADURAI 625020
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHALINGAPURAM BRANCH
Address : NO 5, PMK NAGAR, FIRST FLOOR,
MAHALINGAPURAM MAIN ROAD,
NUNGAMBAKKAM,
City : CHENNAI 600034
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

06/02/24	UPI-BOMMARAJA FOUNDATION-Q195992096@YBL-YESB0YBLUPI-403765247816-UPI	0000403765247816	06/02/24	280.00	60,004.11
06/02/24	UPI-SAIDUMUHAMMAD-PAYTMQRWY5TJBFN9B@PAYTM-PYTM0123456-403784066294-UPI	0000403784066294	06/02/24	30.00	59,974.11
06/02/24	UPI-ASWATHY DARSAN S P-VYAPAR.168685757736@HDFCBANK-HDFC0000001-403786550522-UPI	0000403786550522	06/02/24	20.00	59,954.11
07/02/24	EMI 127974154 CHQ S1279741540231 0224127974154	0000000000000000	07/02/24	21,662.00	38,292.11
07/02/24	UPI-DRY FRUITS INDIAN G-PAYTMQR1FL3A8K562@PAYTM-PYTM0123456-403898180929-UPI	0000403898180929	07/02/24	66.00	38,226.11
07/02/24	UPI-RAMACHANDRAN MARIMUT-BHARATPE.9051817208@FBPE-FDRL0001382-403803062415-VERIFIED MERCHANT	0000403803062415	07/02/24	180.00	38,046.11
07/02/24	UPI-FOUSAL S-PAYTMQRJTUHSOS5GE@PAYTM-PYTM0123456-403803338438-UPI	0000403803338438	07/02/24	30.00	38,016.11
07/02/24	UPI-AJWA COOL CAFE-PAYTMQRXJ8GLZBA4@PAYTM-PYTM0123456-403806669566-UPI	0000403806669566	07/02/24	76.00	37,940.11
07/02/24	UPI-SRI HARIHARAN TEA AN-PAYTMQR1KXYN6WGVF@PAYTM-PYTM0123456-403811801957-UPI	0000403811801957	07/02/24	30.00	37,910.11
07/02/24	UPI-IBIBO GROUP PRIVATE -REDBUS1.GPAYONLINE@OKPAYAXIS-UTIB0000553-403813482631-UPI	0000403813482631	07/02/24	398.00	37,512.11
07/02/24	UPI-JAGAN M-Q587930774@YBL-YESB0YBLUPI-403822305788-UPI	0000403822305788	07/02/24	130.00	37,382.11
08/02/24	UPI-MANOHRAN P-PAYTMQR2810050501011HVGUS1WRZL@PAYTM-PYTM0123456-403946868354-UPI	0000403946868354	08/02/24	50.00	37,332.11
08/02/24	UPI-SUBRAMANIAN R S-PASUPATHIGOKUL4567-2@OKSBI-SBIN0016114-403954425043-UPI	0000403954425043	08/02/24	5,000.00	32,332.11
08/02/24	UPI-VIJAYAKUMAR KRISHNAM-BKVIJAYBKVIJAY0898-2@OKHDFCBANK-TMBL0000354-403955099491-SHIRTS	0000403955099491	08/02/24	750.00	31,582.11

HDFC BANK LIMITED

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VANDIYUR MADURAI

MADURAI 625020
TAMIL NADU INDIA

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NUNGAMBAKKAM,
City : CHENNAI 600034
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

08/02/24	UPI-NANDHA KUMAR T-9159068759@YBL-TMBL00 00118-440580424157-UPI	0000440580424157	08/02/24	20.00		31,562.11
08/02/24	UPI-KARTHICK K-9514817079@AXL-BKID000826 3-403958162432-UPI	0000403958162432	08/02/24	12.00		31,550.11
08/02/24	UPI-ICICI MERCHANT SERVI-FSV.47000009913 4099@ICICI-ICIC0DC0099-403958953768-UPI	0000403958953768	08/02/24	100.00		31,450.11
09/02/24	UPI-SRI GANESH MEDICALS-Q478124370@YBL-T MBL0000354-404073832435-UPI	0000404073832435	09/02/24	65.00		31,385.11
09/02/24	UPI-CHITRA S-PAYTMQR28100505010119YMDYX5 7LJD@PAYTM-PYTM0123456-404097746597-UPI	0000404097746597	09/02/24	20.00		31,365.11
09/02/24	UPI-THENDRAL RECREATION -MSWIPE.14001011 23000150@KOTAK-KKBK0000958-404002961453- UPI	0000404002961453	09/02/24	780.00		30,585.11
09/02/24	UPI-RAJENTHIRAN-PAYTMQR10SMWKY8UD@PAYTM- PYTM0123456-404004119107-UPI	0000404004119107	09/02/24	20.00		30,565.11
10/02/24	UPI-SRI GANESH MEDICALS-Q478124370@YBL-T MBL0000354-404128389343-UPI	0000404128389343	10/02/24	10.00		30,555.11
10/02/24	UPI-ICICI MERCHANT SERVI-FSV.47000009913 4099@ICICI-ICIC0DC0099-404142176987-UPI	0000404142176987	11/02/24	500.00		30,055.11
11/02/24	UPI-MRS T A SAKILA-TAEKOOKKOOK194@OKAXIS -IDIB000V131-404252788434-UPI	0000404252788434	11/02/24		500.00	30,555.11
11/02/24	UPI-MR T S PRASANTH-PRASANTH934565-1@OKA XIS-IDIB000V020-404246940049-UPI	0000404246940049	11/02/24	300.00		30,255.11
11/02/24	UPI-SHRAVAN BABU V G PT1-SHRAVANBABUVG@O KHDFCBANK-HDFC0001225-404255596290-UPI	0000404255596290	11/02/24	500.00		29,755.11
11/02/24	UPI-SURYA KUMAR S K-A31SURYA@OKICICI-BKI D0008263-404264629610-UPI	0000404264629610	11/02/24	2,000.00		27,755.11
11/02/24	UPI-MR SARBUDEEN S-9952814211@AXL-IDIB00 0T052-404266922399-UPI	0000404266922399	11/02/24	800.00		26,955.11
11/02/24	UPI-SUPREME MEDICAL CORN-PAYTMQR1T4BFRP8 MC@PAYTM-PYTM0123456-404276449779-UPI	0000404276449779	11/02/24	139.00		26,816.11
12/02/24	UPI-AMMAN VEG RESTAURANT-PAYTM-52895801@	0000404307369398	12/02/24	445.00		26,371.11

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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MR K K PRASANNA SRINIVASAN
2-914 SOURASTRAPURAM 1ST STREET
VANDIYUR MADURAI

MADURAI 625020
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHALINGAPURAM BRANCH
Address : NO 5, PMK NAGAR, FIRST FLOOR,
MAHALINGAPURAM MAIN ROAD,
NUNGAMBAKKAM,
City : CHENNAI 600034
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

12/02/24	PAYTM-PYTM0123456-404307369398-UPI				
12/02/24	UPI-MAHALAKSHMI	0000404308131126	12/02/24	80.00	26,291.11
	MANIKAND-MAHALAKSHMI5319				
	84@INDIANBK-IDIB000A176-404308131126-UPI				
12/02/24	UPI-VIGNESH T G-TGVIGNESH967-1@OKAXIS-UT	0000440933370503	12/02/24	300.00	26,591.11
	IB0000876-440933370503-UPI				
12/02/24	UPI-KARUNAKARAN BALAKRI-KALIVIRAT63-1@O	0000404312267575	12/02/24	520.00	26,071.11
	KSBI-SBIN0011544-404312267575-UPI				
12/02/24	UPI-KARUNAKARAN BALAKRI-KALIVIRAT63-1@O	0000404312947008	12/02/24	100.00	25,971.11
	KSBI-SBIN0011544-404312947008-UPI				
13/02/24	UPI-N PRAVEEN KUMAR-PAYTMQRQ1B4R368YP@PA	0000404440031781	13/02/24	20.00	25,951.11
	YTM-PYTM0123456-404440031781-UPI				
13/02/24	UPI-FB CAKES N SWEETS-Q187523225@YBL-YES	0000404440644180	13/02/24	1,040.00	24,911.11
	B0YBLUPI-404440644180-UPI				
13/02/24	NWD-541919XXXXXX6256-00869030-MADURAI	0000404419000483	13/02/24	10,000.00	14,911.11
13/02/24	NWD-541919XXXXXX6256-00869030-MADURAI	0000404419030529	13/02/24	10,000.00	4,911.11
13/02/24	UPI-MASTER SIVAPRAKASH-Q522938965@YBL-YE	0000404442319116	13/02/24	160.00	4,751.11
	SB0YBLUPI-404442319116-UPI				
13/02/24	UPI-ANUSHA-ANUYAT200220@OKICICI-IOBA0002	0000404442934831	13/02/24	5.00	4,746.11
	404-404442934831-UPI				
14/02/24	UPI-LAKSHMI PRIYA K S-LAKSHMIPRIYASUNDAR	0000404520620173	14/02/24	530.00	5,276.11
	AM3112@OKAXIS-UTIB0003136-404520620173-S				
	NACKS				
14/02/24	UPI-LAKSHMI PRIYA K S-LAKSHMIPRIYASUNDAR	0000441183918125	14/02/24	1,040.00	6,316.11
	AM3112@OKAXIS-UTIB0003136-441183918125-C				
	AKE				
14/02/24	UPI-LAKSHMI PRIYA K S-LAKSHMIPRIYASUNDAR	0000441182420153	14/02/24	160.00	6,476.11
	AM3112@OKAXIS-UTIB0003136-441182420153-M				
	OMOS				
16/02/24	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB	0000404750449035	16/02/24	500.00	6,976.11
	ANK-HDFC0001290-404750449035-UPI				
17/02/24	UPI-NN7056286OKICICI-NN7056286@OKICICI-T	0000404882581753	17/02/24	30.00	6,946.11

HDFC BANK LIMITED

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VANDIYUR MADURAI

MADURAI 625020
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAHALINGAPURAM BRANCH
Address : NO 5, PMK NAGAR, FIRST FLOOR,
MAHALINGAPURAM MAIN ROAD,
NUNGAMBAKKAM,
City : CHENNAI 600034
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

	NSC0010600-404882581753-UPI				
17/02/24	UPI-PUGAL JUICE CORNER-9865078659-1@OKBI	0000404886952413	17/02/24	50.00	6,896.11
	ZAXIS-UTIB0000000-404886952413-UPI				
17/02/24	UPI-KRISHNASAMY T-Q470900609@YBL-YESB0Y	0000404889100155	17/02/24	30.00	6,866.11
	BLUPI-404889100155-UPI				
18/02/24	UPI-AYUBKHAN R-Q056614521@YBL-YESB0YBLU	0000404924534048	18/02/24	495.00	6,371.11
	PI-404924534048-UPI				
18/02/24	UPI-VAIRAPRAKASHM-GPAY-11198501681@OKBIZ	0000404924893240	18/02/24	95.00	6,276.11
	AXIS-UTIB0000000-404924893240-UPI				
19/02/24	UPI-IBIBO GROUP PRIVATE -REDBUS.PAYU@ICI	0000405043286458	19/02/24	682.50	5,593.61
	CI-ICIC0DC0099-405043286458-UPI				
19/02/24	UPI-GUNASEELAN B-Q967558595@YBL-YESB0YBL	0000405056070269	19/02/24	100.00	5,493.61
	UPI-405056070269-UPI				
20/02/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY	0000405163045330	20/02/24	21.00	5,472.61
	TM-PYTM0123456-405163045330-UPI				
20/02/24	UPI-BON FRESH FOODS PRIV-BHARATPE.904222	0000405159201986	20/02/24	60.00	5,412.61
	6964@ICICI-ICIC0DC0099-405159201986-PAY				
	TO BON FRESH F				
21/02/24	UPI-MANIKANDAN KARUPPAIA-PAYTMQR28100505	0000405204608841	21/02/24	48.00	5,364.61
	01011HPP5E7OLT4M@PAYTM-PYTM0123456-40520				
	4608841-UPI				
21/02/24	UPI-DEVANDIRAN M-PAYTMQR1BGUXII580@PAYTM	0000405204903981	21/02/24	40.00	5,324.61
	-PYTM0123456-405204903981-UPI				
21/02/24	UPI-DRY FRUITS INDIAN G-PAYTMQR1FL3A8K5	0000405216012776	21/02/24	18.00	5,306.61
	62@PAYTM-PYTM0123456-405216012776-UPI				
21/02/24	UPI-FOUSAL S-PAYTMQRISO66SLTLX@PAYTM-PYT	0000405216524879	21/02/24	76.00	5,230.61
	M0123456-405216524879-UPI				
21/02/24	UPI-VELAN	0000405216922281	21/02/24	22.00	5,208.61
	STORE-PAYTMQR1UAWVWR71T@PAYTM-				
	PYTM0123456-405216922281-UPI				
21/02/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY	0000405225550145	21/02/24	36.00	5,172.61
	TM-PYTM0123456-405225550145-UPI				

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

21/02/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-405229755164-UPI	0000405229755164	21/02/24	667.90		4,504.71
21/02/24	UPI-RAMESH B-PAYTMQRHAGX0ZNQMK@PAYTM-PYT M0123456-405230783280-UPI	0000405230783280	21/02/24	20.00		4,484.71
22/02/24	UPI-PANDI S-BHARATPE.90063803499@FBPE-F DRL0001382-405335218625-PAY TO BHARATPE ME	0000405335218625	22/02/24	55.00		4,429.71
23/02/24	UPI-DRY FRUITS INDIAN G-PAYTMQR1FL3A8K5 62@PAYTM-PYTM0123456-405470807199-UPI	0000405470807199	23/02/24	30.00		4,399.71
23/02/24	UPI-DRY FRUITS INDIAN G-PAYTMQR1FL3A8K5 62@PAYTM-PYTM0123456-405475752939-UPI	0000405475752939	23/02/24	30.00		4,369.71
23/02/24	UPI-A G AGENCY-PAYTMQR2810050501016W4XSI FG9900@PAYTM-PYTM0123456-405476228721-UP I	0000405476228721	23/02/24	300.00		4,069.71
23/02/24	UPI-MOHAMMED JAMSHEER-PAYTMQR28100505010 1T55ORVHD8SJ9@PAYTM-PYTM0123456-40548408 0261-UPI	0000405484080261	23/02/24	30.00		4,039.71
23/02/24	UPI-SUBIRAMANI SATHYA-PAYTMQR13FYT4M3BF@ PAYTM-PYTM0123456-405485323098-UPI	0000405485323098	23/02/24	30.00		4,009.71
23/02/24	UPI-VIDHYA RAMANAN MADHA-Q935221064@YBL- YESB0YBLUPI-405467727876-UPI	0000405467727876	23/02/24	33.00		3,976.71
23/02/24	UPI-V MAYALAGAN-Q339664878@YBL-YESB0YBLU PI-405496514565-UPI	0000405496514565	23/02/24	18.00		3,958.71
23/02/24	UPI-MOHAMMED RAFI-PAYTMQR8Y7N85MNX7@PAYT M-PYTM0123456-405498782306-UPI	0000405498782306	23/02/24	33.00		3,925.71
24/02/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY TM-PYTM0123456-405505307514-UPI	0000405505307514	24/02/24	39.00		3,886.71
24/02/24	UPI-DEVANDIRAN M-PAYTMQR1BGUXII580@PAYTM -PYTM0123456-405505653411-UPI	0000405505653411	24/02/24	100.00		3,786.71
24/02/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY	0000405509315847	24/02/24	36.00		3,750.71

HDFC BANK LIMITED

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2-914 SOURASTRAPURAM 1ST STREET
VANDIYUR MADURAI

MADURAI 625020
TAMIL NADU INDIA

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MAHALINGAPURAM MAIN ROAD,
NUNGAMBAKKAM,
City : CHENNAI 600034
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

	TM-PYTM0123456-405509315847-UPI					
24/02/24	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB	0000405515180357	24/02/24	500.00		3,250.71
	ANK-HDFC0001290-405515180357-UPI					
24/02/24	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB	0000405515522976	24/02/24		500.00	3,750.71
	ANK-HDFC0001290-405515522976-UPI					
24/02/24	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB	0000405515651730	24/02/24	500.00		3,250.71
	ANK-HDFC0001290-405515651730-LAST TIME U R SENT					
24/02/24	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB	0000405515906977	24/02/24		500.00	3,750.71
	ANK-HDFC0001290-405515906977-UPI					
24/02/24	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB	0000405516037732	24/02/24	500.00		3,250.71
	ANK-HDFC0001290-405516037732-UPI					
24/02/24	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB	0000405516065557	24/02/24		500.00	3,750.71
	ANK-HDFC0001290-405516065557-UPI					
24/02/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY	0000405518338166	24/02/24	30.00		3,720.71
	TM-PYTM0123456-405518338166-UPI					
24/02/24	UPI-MRS VIJAYALAKSHMI G-PAYTMQR1164JRDPF	0000405518585215	24/02/24	40.00		3,680.71
	V@PAYTM-PYTM0123456-405518585215-UPI					
24/02/24	UPI-SRI MUGURAN HOTEL-Q001821286@YBL-YES	0000405523330112	24/02/24	30.00		3,650.71
	BOYBLUPI-405523330112-UPI					
24/02/24	UPI-B NANTHINI DEVI-NANTHURAMESH007@OKAX	0000405529035198	24/02/24	18.00		3,632.71
	IS-IOBA0002272-405529035198-UPI					
24/02/24	UPI-B NANTHINI DEVI-NANTHURAMESH007@OKAX	0000405533145672	24/02/24	20.00		3,612.71
	IS-IOBA0002272-405533145672-UPI					
24/02/24	UPI-VALLABA FOOD PRODUCT-VYAPAR.16865986	0000405535842598	25/02/24	150.00		3,462.71
	3381@HDFCBANK-HDFC0000001-405535842598-U PI					
25/02/24	UPI-MOHAMMED	0000405636262867	25/02/24	20.00		3,442.71
	RAFI-PAYTMQR8Y7N85MNX7@PAYT					
	M-PYTM0123456-405636262867-UPI					
25/02/24	UPI-SUPER STAR BIRYANI-BHARATPE907253322	0000405636379382	25/02/24	160.00		3,282.71
	00@YESBANKLTD-YESB0YESUPI-405636379382-P					

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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MADURAI 625020
TAMIL NADU INDIA

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Address : NO 5, PMK NAGAR, FIRST FLOOR,
MAHALINGAPURAM MAIN ROAD,
NUNGAMBAKKAM,
City : CHENNAI 600034
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

	AY TO BHARATPE ME					
25/02/24	UPI-AJWA COOL CAFE-PAYTMQRXJ8GLZBA4@PAY TM-PYTM0123456-405645309902-UPI	0000405645309902	25/02/24	36.00		3,246.71
25/02/24	UPI-PONRAJ R-PAYTMQR1WRGQQ82NC@PAYTM-PYT M0123456-405649419366-UPI	0000405649419366	25/02/24	38.00		3,208.71
25/02/24	UPI-LAKSHMIKANTHAM SERVI-PAYTM-977391@PA YTM-PYTM0123456-405651715020-UPI	0000405651715020	25/02/24	300.00		2,908.71
25/02/24	UPI-RAVI KUMAR A-Q343871733@YBL-YESB0YBL UPI-405653173434-UPI	0000405653173434	25/02/24	50.00		2,858.71
25/02/24	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB ANK-HDFC0001290-405656248106-UPI	0000405656248106	25/02/24	500.00		2,358.71
25/02/24	UPI-ANILKUMAR B T K-PAYTMQR1DXQB75FND@PA YTM-PYTM0123456-405660931649-UPI	0000405660931649	25/02/24	27.00		2,331.71
25/02/24	UPI-ADHI IYARKAI SOUP-VYAPAR.16705280576 0@HDFCBANK-HDFC0000001-405666838624-UPI	0000405666838624	25/02/24	60.00		2,271.71
25/02/24	UPI-MOHAMMED RAFI-PAYTMQR8Y7N85MNX7@PAYT M-PYTM0123456-405668736127-UPI	0000405668736127	25/02/24	15.00		2,256.71
26/02/24	UPI-AJWA COOL CAFE-PAYTMQRXJ8GLZBA4@PAY TM-PYTM0123456-405779994747-UPI	0000405779994747	26/02/24	30.00		2,226.71
26/02/24	UPI-DRY FRUITS INDIAN G-PAYTMQR1FL3A8K5 62@PAYTM-PYTM0123456-405787307739-UPI	0000405787307739	26/02/24	30.00		2,196.71
26/02/24	UPI-MELTING POINT-MELTINGPOINT.68024884@ HDFCBANK-HDFC0000001-405792811418-UPI	0000405792811418	26/02/24	40.00		2,156.71
26/02/24	UPI-MADRAS ENT RESEARCH -1677840A@INDIAN BK-IDIB000E001-405799411068-UPI	0000405799411068	26/02/24	500.00		1,656.71
26/02/24	UPI-HOTEL SHRI VAISHNAVI-PAYTMQR28100505 0101GLZMX9F30Z81@PAYTM-PYTM0123456-40570 1486161-UPI	0000405701486161	26/02/24	90.00		1,566.71
26/02/24	UPI-MOHAMMED RAFI-PAYTMQR8Y7N85MNX7@PAYT	0000405703729086	26/02/24	33.00		1,533.71

HDFC BANK LIMITED

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State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASANNASRICSE@GMAIL.COM
Cust ID : 115190540
Account No : 50100404290874 OTHER
A/C Open Date : 31/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

	M-PYTM0123456-405703729086-UPI				
26/02/24	UPI-BAWAA	0000405704044910	26/02/24	99.00	1,434.71
	MEDICALS-PAYTMQR1CEAU3T056@PAY				
	TM-PYTM0123456-405704044910-UPI				
27/02/24	UPI-ANTHONY P-Q590218180@YBL-YESB0YBLUPI	0000405811312903	27/02/24	25.00	1,409.71
	-405811312903-UPI				
27/02/24	UPI-MANIKANDAN	0000405818839843	27/02/24	80.00	1,329.71
	KARUPPAIA-PAYTMQRRE4WWLL				
	XU@PAYTM-PYTM0123456-405818839843-UPI				
27/02/24	UPI-R KRISHNAMURTHY-PAYTM-8960930@PAYTM-	0000405820271303	27/02/24	150.00	1,179.71
	PYTM0123456-405820271303-UPI				
27/02/24	UPI-KRIBA SANKARI M-PAYTMQR1HRTHROLO0@PA	0000405830883072	27/02/24	100.00	1,079.71
	YTM-PYTM0123456-405830883072-UPI				
28/02/24	UPI-IBIBO GROUP PRIVATE -REDBUS1.GPAYONL	0000405944719648	28/02/24	483.00	596.71
	INE@OKPAYAXIS-UTIB0000553-405944719648-U				
	PI				
28/02/24	NEFT CR-ICIC0099999-LARSEN AND TOUBRO LI	000CMS3956695798	28/02/24	58,287.00	58,883.71
	MITED-PRASANNA K K-CMS3956695798 SALAR				
	Y				
28/02/24	UPI-EZHILARASI L-CGAMING7720@OKSBI-SBIN	0000405954462864	28/02/24	80.00	58,803.71
	0009586-405954462864-UPI				
28/02/24	UPI-MR MUTHUKUMAR	0000442511395099	28/02/24	20.00	58,783.71
	E-PAYTMQRH34EKDA5EQ@P				
	AYTM-PYTM0123456-442511395099-UPI				
28/02/24	UPI-AJWA COOL CAFE-PAYTMQRYXJ8GLZBA4@PAY	0000405969284914	28/02/24	58.00	58,725.71
	TM-PYTM0123456-405969284914-UPI				
29/02/24	UPI-NAVEEN SWEET STALL-PAYTMQR2810050501	0000406074536594	29/02/24	18.00	58,707.71
	0118509NJL8WRJ@PAYTM-PYTM0123456-4060745				
	36594-UPI				
29/02/24	UPI-VIJAYA RANI J-VIJIQUEEN752-2@OKHDFCB	0000406090083501	29/02/24	200.00	58,507.71
	ANK-HDFC0001290-406090083501-UPI				
29/02/24	UPI-KARTHICK K-KARTHICK7079@OKHDFCBANK-B	0000406001216705	29/02/24	12.00	58,495.71

HDFC BANK LIMITED

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Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 29/02/2024

Statement of account

29/02/24	KID0008263-406001216705-UPI					
	UPI-MOHAMED SADAM HUSSAE-SSHUSSAIN3391@O	0000406005863168	29/02/24	20.00		58,475.71
	KSBI-SBIN0016114-406005863168-UPI					

STATEMENT SUMMARY :-

Opening Balance
64,285.23

Dr Count
332

Cr Count
24

Debits
221,086.52

Credits
215,277.00

Closing Bal
58,475.71

Generated On: 12-Mar-2024 19:31

Generated By:
115190540

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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