



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 : 06/12/2023

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

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:33AAACH2702H1Z7

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



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Branch Code : 1867 Product Code : 105

From : 01/12/2023

To : 06/12/2023

Statement of account

64,285.23	12	1	28,586.00	4,000.00	39,699.23
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Generated On: 06-Dec-2023 12:18

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