



Account Branch : IT PARK
 Address : G-01 DISCOVERER BLDG
 I.T. PARK,
 WHITEFIELD ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rejoyprem@gmail.com
 Cust ID : 34419955
 Account No : 00771140192818 PRIME
 A/C Open Date : 01/02/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
 Branch Code : 77 Product Code : 105

MR. P PREM REJOY
 TESCO HINDUSTAN SERVICE CENTRE PVT
 LTD NO 81 AND 82 EPIP AREA
 WHITEFIELD
 BANGALORE 560066
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/12/23	UPI-SIVA S-Q428295072@YBL-CNRB0000033-37 3159916852-PAYMENT FROM PHONE	0000373159916852	01/01/24	200.00		114,635.27
31/12/23	UPI-FAMILY MART-FAMILYMART.68071500@HDFC BANK-HDFC0000001-336517763621-PAYMENT FR OM PHONE	0000336517763621	01/01/24	67.00		114,568.27
31/12/23	UPI-FAMILY MART-FAMILYMART.68071500@HDFC BANK-HDFC0000001-336522034136-PAYMENT FR OM PHONE	0000336522034136	01/01/24	37.00		114,531.27
01/01/24	UPI-T SELVAKUMAR-PAYTMQRR4V29UBVXO@PAYTM -PYTM0123456-400198100672-PAYMENT FROM P HONE	0000400198100672	01/01/24	28.00		114,503.27
01/01/24	UPI-AJITH R-Q435526539@YBL-YESB0YBLUPI- 436713606074-PAYMENT FROM PHONE	0000436713606074	01/01/24	975.00		113,528.27
01/01/24	NET PI TO HSL SEC A/C 1342916-0060234002 9478	0000000478924377	01/01/24	171.18		113,357.09
01/01/24	UPI-T SELVAKUMAR-PAYTMQRR4V29UBVXO@PAYTM -PYTM0123456-400153408874-PAYMENT FROM P HONE	0000400153408874	01/01/24	58.00		113,299.09
01/01/24	UPI-MRS BABY SAROJA MATH-Q992975855@YBL- CBIN0280935-400141515218-PAYMENT FROM PH ONE	0000400141515218	01/01/24	300.00		112,999.09
01/01/24	UPI-MRS BABY SAROJA MATH-Q992975855@YBL- CBIN0280935-400183931470-PAYMENT FROM PH ONE	0000400183931470	01/01/24	25.00		112,974.09
01/01/24	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -400167613268-YOU ARE PAYING FOR	0000400167613268	01/01/24	2,899.00		110,075.09
02/01/24	NET PI TO HSL SEC A/C 1342916-0060234002 9478	0000000479371731	02/01/24	57.06		110,018.03

HDFC BANK LIMITED

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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>.
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02/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-436851551679-OID22737501293@PAY	0000436851551679	02/01/24	1,100.00		108,918.03
02/01/24	UPI-J S BLACK PEPPER MUL-Q898047645@YBL-YESBOYBLUPI-436846184739-PAYMENT FROM PHONE	0000436846184739	02/01/24	344.00		108,574.03
02/01/24	UPI-WIKIMEDIA-PAYTM-411619@PAYTM-PYTM0123456-436824523439-OIDSUBSCRIPTIONORD	0000436824523439	02/01/24	265.00		108,309.03
02/01/24	UPI-A V MURUGAN TRADERS-PAYTMQR119101@PAYTM-PYTM0123456-400281366072-PAYMENT FROM PHONE	0000400281366072	02/01/24	1,500.00		106,809.03
03/01/24	ACH D- GREENPEACE INDIA SOC-GPIS-2013-24	0000008968840383	03/01/24	750.00		106,059.03
03/01/24	NET PI TO HSL SEC A/C 1342916-00602340029478	0000000479800106	03/01/24	57.06		106,001.97
03/01/24	UPI-SRI MANJUNATHA MART -PAYTM-82970896@PAYTM-PYTM0123456-400397264185-PAYMENT FROM PHONE	0000400397264185	03/01/24	236.00		105,765.97
03/01/24	UPI-SMACO HYPERMARKET C2-PAYTM-81131708@PAYTM-PYTM0123456-400339680846-PAYMENT FROM PHONE	0000400339680846	03/01/24	120.00		105,645.97
04/01/24	NET PI TO HSL SEC A/C 1342916-00602340029478	0000000480242826	04/01/24	57.06		105,588.91
05/01/24	UPI-SMACO HYPERMARKET C2-PAYTMQR281005050101RIY38F5XXI8V@PAYTM-PYTM0123456-400552915830-PAYMENT FROM PHONE	0000400552915830	05/01/24	109.00		105,479.91
05/01/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB0000194-400538725335-PAYMENT FROM PHONE	0000400538725335	05/01/24	34,000.00		71,479.91
05/01/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB0000194-400513250909-PAYMENT FROM PHONE	0000400513250909	05/01/24	16,000.00		55,479.91
05/01/24	ACH D- BD-UNICEF-TPJA3674163	0000009187249925	05/01/24	1,500.00		53,979.91
05/01/24	UPI-SANJANA FUEL STATION-PAYTMQR281005050101MFZGQN3M8MAG@PAYTM-PYTM0123456-40051	0000400513850894	05/01/24	400.00		53,579.91

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	3850894-PAYMENT FROM PHONE				
05/01/24	NET PI TO HSL SEC A/C 1342916-0060234002 9478	0000000480827391	05/01/24	57.06	53,522.85
06/01/24	UPI-PREM REJOY P-REJOYPREM@ICICI-ICIC000 2793-400651091994-PAYMENT FROM PHONE	0000400651091994	06/01/24	31,000.00	22,522.85
06/01/24	UPI-PREM REJOY P-REJOYPREM@ICICI-ICIC000 2793-400660999559-PAYMENT FROM PHONE	0000400660999559	06/01/24	1,000.00	21,522.85
06/01/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-400683980453-PAYMENT FROM PHONE	0000400683980453	06/01/24	1,200.00	20,322.85
06/01/24	UPI-MAMATHA KICHAN WORL-GPAY-1121837239 1@OKBIZAXIS-UTIB0000000-400646209246-PAY MENT FROM PHONE	0000400646209246	06/01/24	290.00	20,032.85
06/01/24	UPI-ARSHAD P B-PAYTMQRYN5GV2SHKW@PAYTM-P YTM0123456-400663709697-PAYMENT FROM PHO NE	0000400663709697	06/01/24	30.00	20,002.85
06/01/24	UPI-MOTHER HOOD-MOTHERHOOD.41478256@HDFC BANK-HDFC0000001-400679437934-PAYMENT FR OM PHONE	0000400679437934	06/01/24	1,000.00	19,002.85
06/01/24	UPI-BPCL BILLDESK-BPCL.BILLDESK@HDFCBANK -HDFC0000240-400644718950-PAY	0000400644718950	06/01/24	905.50	18,097.35
06/01/24	UPI-BPCL BILLDESK-BPCL.BILLDESK@HDFCBANK -HDFC0000240-400623663080-PAY	0000400623663080	06/01/24	2,318.00	15,779.35
06/01/24	UPI-RASHMI GAS AGENCY-PAYTMQR28100505010 1PZZULLMNV6PV@PAYTM-PYTM0123456-40060028 0737-PAYMENT FROM PHONE	0000400600280737	06/01/24	3,224.00	12,555.35
06/01/24	UPI-SAQIB SHARIFF A-9620089342@APL-KKBK 0008075-400666020267-AMAZONPAY 20MERCHA	0000400666020267	06/01/24	190.00	12,365.35
06/01/24	UPI-BPCL BILLDESK-BPCL.BILLDESK@HDFCBANK -HDFC0000240-400670662055-ONLINE REFUND	0000400670662055	06/01/24	905.50	13,270.85
07/01/24	UPI-KRISHANA HOT CHIPS-PAYTMQR2810050501 017UFPF8W67BZ5@PAYTM-PYTM0123456-4007145 42721-PAYMENT FROM PHONE	0000400714542721	07/01/24	160.00	13,110.85

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07/01/24	UPI-JYOTHI-PAYTMQR8K439IMKVS@PAYTM-PYTM0123456-400753225712-PAYMENT FROM PHONE	0000400753225712	07/01/24	125.00	12,985.85
07/01/24	UPI-V JYOTHI-Q145112643@YBL-YESB0YBLUPI-437348886990-PAYMENT FROM PHONE	0000437348886990	07/01/24	30.00	12,955.85
07/01/24	UPI-MAMATHA KICHAN WORL-GPAY-11218372391@OKBIZAXIS-UTIB0000000-400709444889-PAYMENT FROM PHONE	0000400709444889	07/01/24	180.00	12,775.85
07/01/24	UPI-PREM HARDWARE-PAYTMQR2810050501011W22NRDAV5YM@PAYTM-PYTM0123456-400796778987-PAYMENT FROM PHONE	0000400796778987	07/01/24	90.00	12,685.85
07/01/24	UPI-SUBASH PRAJAPAT-PAYTMQR281005050101J5NYWORMYTZI@PAYTM-PYTM0123456-400758333958-PAYMENT FROM PHONE	0000400758333958	07/01/24	180.00	12,505.85
07/01/24	UPI-BAKE HOUSE-PAYTMQR1QR6VUQ8HR@PAYTM-PYTM0123456-400709644956-PAYMENT FROM PHONE	0000400709644956	07/01/24	52.00	12,453.85
08/01/24	UPI-RAHATH UNNISA-Q368215210@YBL-YESB0YBLUPI-437430624440-PAYMENT FROM PHONE	0000437430624440	08/01/24	15.00	12,438.85
08/01/24	UPI-LAKSHMIDEVI-PAYTMQR9HLMFZMG69@PAYTM-PYTM0123456-400892665118-PAYMENT FROM PHONE	0000400892665118	08/01/24	140.00	12,298.85
08/01/24	NET PI TO HSL SEC A/C 1342916-00602340029478	0000000481375988	08/01/24	171.18	12,127.67
09/01/24	UPI-SRI MANJUNATHA MART -PAYTM-82970896@PAYTM-PYTM0123456-400915673324-PAYMENT FROM PHONE	0000400915673324	09/01/24	260.00	11,867.67
09/01/24	NET PI TO HSL SEC A/C 1342916-00602340029478	0000000481667703	09/01/24	57.06	11,810.61
10/01/24	UPI-AMULYA FUEL PARK-PAYTMQR281005050101TI4OXQURZ485@PAYTM-PYTM0123456-401050104646-PAYMENT FROM PHONE	0000401050104646	10/01/24	1,500.00	10,310.61
10/01/24	NET PI TO HSL SEC A/C 1342916-0060234002	0000000482143657	10/01/24	57.06	10,253.55

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	9478				
11/01/24	NET PI TO HSL SEC A/C 1342916-0060234002	0000000482590130	11/01/24	57.06	10,196.49
	9478				
11/01/24	DEPOSITORY CHARGES DEC23 - 32243584	0000000000000000	11/01/24	59.00	10,137.49
12/01/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00	0000401252014227	12/01/24	8,100.00	2,037.49
	00194-401252014227-PAYMENT FROM PHONE				
12/01/24	UPI-CAFE IFTAR RESTAURAN-9606319059@OKBI	0000401237452114	12/01/24	30.00	2,007.49
	ZAXIS-UTIB0000000-401237452114-PAYMENT F				
	ROM PHONE				
12/01/24	UPI-SMACO HYPERMARKET C3-PAYTMQR28100505	0000401202270098	12/01/24	866.00	1,141.49
	01011FG5LBJAQXPE@PAYTM-PYTM0123456-40120				
	2270098-PAYMENT FROM PHONE				
12/01/24	NET PI TO HSL SEC A/C 1342916-0060234002	0000000483066632	12/01/24	57.06	1,084.43
	9478				
13/01/24	UPI-JAWARILAL-PAYTMQRG7G0E3573K@PAYTM-PY	0000401392903712	13/01/24	180.00	904.43
	TM0123456-401392903712-PAYMENT FROM PHON				
	E				
13/01/24	UPI-GEORGE MATHEW-PAYTMQR5TWJ9TJRCF@PAYT	0000401395758245	13/01/24	20.00	884.43
	M-PYTM0123456-401395758245-PAYMENT FROM				
	PHONE				
13/01/24	UPI-ANJANEYAPPA K V-PAYTMQR2810050501011	0000401371880630	13/01/24	100.00	784.43
	O9SRXVARQTW@PAYTM-PYTM0123456-4013718806				
	30-PAYMENT FROM PHONE				
13/01/24	UPI-ARCHANA A R-BHARATPE.90067707527@FBP	0000401374540701	13/01/24	85.00	699.43
	E-FDRL0001382-401374540701-PAY TO BHARAT				
	PE ME				
13/01/24	UPI-JINSHAD PAINATT-PAYTMQR5J898UVCTJ@PA	0000401322285725	13/01/24	20.00	679.43
	YTM-PYTM0123456-401322285725-PAYMENT FRO				
	M PHONE				
13/01/24	UPI-NAGARAJ H V-Q324659119@YBL-YESB0YBL	0000437918288881	13/01/24	110.00	569.43
	UPI-437918288881-PAYMENT FROM PHONE				
13/01/24	UPI-SRI MANJUNATHA MART -PAYTM-82970896@	0000401376682131	13/01/24	262.00	307.43

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	PAYTM-PYTM0123456-401376682131-PAYMENT FROM PHONE					
14/01/24	UPI-NASEEMA BANU-PAYTMQR281005050101B34F8MBID2WL@PAYTM-PYTM0123456-401478317138-PAYMENT FROM PHONE	0000401478317138	14/01/24	60.00		247.43
14/01/24	UPI-BPCLSR KODIKRUPA FU-Q981638370@YBL-YESB0YBLUPI-438011259885-PAYMENT FROM PHONE	0000438011259885	14/01/24	200.00		47.43
15/01/24	NET PI TO HSL SEC A/C 1342916-00602340029478	0000000483707038	15/01/24	47.43		0.00
16/01/24	NET PO FROM HSL A/C 1342916-50200085415108	0000000484013354	16/01/24		73,640.19	73,640.19
16/01/24	UPI-SMACO HYPERMARKET C2-PAYTMQR281005050101RIY38F5XXI8V@PAYTM-PYTM0123456-401651452143-PAYMENT FROM PHONE	0000401651452143	16/01/24	112.00		73,528.19
16/01/24	NET PI TO HSL SEC A/C 1342916-00602340029478	0000000484150331	16/01/24	57.12		73,471.07
16/01/24	NET PI TO HSL SEC A/C 1342916-00602340029478	0000000484275591	16/01/24	8,154.15		65,316.92
16/01/24	UPI-MYNTRA DESIGNS PVT L-MYNTRA@YBL-YESB0YBLUPI-438260338130-PAYMENT FOR 6CAE88	0000438260338130	16/01/24	1,555.16		63,761.76
17/01/24	UPI-VEGITABLE SHOP-PAYTMQRUIC1M2VS28@PAYTM-PYTM0123456-401747712293-PAYMENT FROM PHONE	0000401747712293	17/01/24	262.00		63,499.76
17/01/24	UPI-CAFE IFTAR RESTAURAN-9606319059@OKBIZAXIS-UTIB0000000-401748866669-PAYMENT FROM PHONE	0000401748866669	17/01/24	30.00		63,469.76
17/01/24	UPI-J K FUEL STATION-PAYTMQR28100505010117M4VX3NC1JE@PAYTM-PYTM0123456-401704220559-PAYMENT FROM PHONE	0000401704220559	17/01/24	1,500.00		61,969.76
17/01/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB0000194-401789192540-PAYMENT FROM PHONE	0000401789192540	17/01/24	50,000.00		11,969.76

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17/01/24	NET PI TO HSL SEC A/C 1342916-0060234002 9478	0000000484802241	17/01/24	11,245.73		724.03
18/01/24	UPI-GEETHA ENTERPRISES-PAYTMQR1Q62VQEMQ9 @PAYTM-PYTM0123456-401856006829-PAYMENT FROM PHONE	0000401856006829	18/01/24	300.00		424.03
20/01/24	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-402094192785-R02 PHONEPE REVERS	0000402094192785	20/01/24		911.39	1,335.42
20/01/24	OCTDEC23 INSTAALERTCHG 1 SMS 050124-MIR2 401934802793	MIR2401934802793	20/01/24	0.24		1,335.18
20/01/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-402064114645-UPI	0000402064114645	20/01/24		11,000.00	12,335.18
20/01/24	UPI-AMEX CREDIT CARD BIL-PAYTM-NEFT@PAYT M-PYTM0123456-438662071496-OID2286507588 5@PAY	0000438662071496	20/01/24	10,292.00		2,043.18
22/01/24	ACH D- LIC OF INDIA-3268715400124	0000009648176623	22/01/24	1,017.00		1,026.18
23/01/24	NET PO FROM HSL A/C 1342916-502000854151 08	0000000486378080	23/01/24		11,172.11	12,198.29
23/01/24	UPI-SMACO HYPERMARKET C3-PAYTMQR28100505 01011FG5LBJAQXPE@PAYTM-PYTM0123456-40234 3994556-PAYMENT FROM PHONE	0000402343994556	23/01/24	810.00		11,388.29
25/01/24	NEFT CR-DEUT0796DEL-AMERICAN EXPRESS(IND IA) PRIVATE LIMITED-PREM REJOY-402400759 GN14372 SALARY FOR THE MONTH OF JAN2024	402400759GN14372	25/01/24		196,628.00	208,016.29
25/01/24	UPI-GEETHA ENTERPRISES-PAYTMQR1Q62VQEMQ9 @PAYTM-PYTM0123456-402568816735-PAYMENT FROM PHONE	0000402568816735	25/01/24	464.00		207,552.29
26/01/24	UPI-MC DONALDS-MCDONALDS.41162791@HDFCBA NK-HDFC0000001-402696541659-PAYMENT FROM PHONE	0000402696541659	26/01/24	199.00		207,353.29
26/01/24	UPI-GOPALAN ENTERPRISES-Q89196842@YBL-YE SB0YBLUPI-439214443021-PAYMENT FROM PHON E	0000439214443021	26/01/24	40.00		207,313.29

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : IT PARK
 Address : G-01 DISCOVERER BLDG
 I.T. PARK,
 WHITEFIELD ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rejoyprem@gmail.com
 Cust ID : 34419955
 Account No : 00771140192818 PRIME
 A/C Open Date : 01/02/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
 Branch Code : 77 Product Code : 105

MR. P PREM REJOY
 TESCO HINDUSTAN SERVICE CENTRE PVT
 LTD NO 81 AND 82 EPIP AREA
 WHITEFIELD
 BANGALORE 560066
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

26/01/24	UPI-MR MD JAKIR HUSSAIN-MDJAKIRHUSSAIN79 2-2@OKAXIS-IDIB000B075-402629681594-PAYM ENT FROM PHONE	0000402629681594	26/01/24	60.00	207,253.29
26/01/24	UPI-FUSION COMPANY-FUSIONCOMPANY.6601134 4@HDFCBANK-HDFC0000001-402659858750-PAYM ENT FROM PHONE	0000402659858750	26/01/24	10,892.00	196,361.29
26/01/24	UPI-MC DONALDS-MCDONALDS.40934720@HDFCBA NK-HDFC0000001-402679704799-PAYMENT FROM PHONE	0000402679704799	26/01/24	537.02	195,824.27
26/01/24	UPI-SANIYA COLLECTIONS-PAYTMQRYH0QJVAEK4 @PAYTM-PYTM0123456-402673572510-PAYMENT FROM PHONE	0000402673572510	26/01/24	260.00	195,564.27
26/01/24	UPI-OCCASION-BHARATPE09897513574@YESBANK LTD-YESB0YESUPI-402640526455-PAYMENT FRO M PHONE	0000402640526455	26/01/24	3,590.00	191,974.27
26/01/24	UPI-SALMA BANU-PAYTMQR1JAIRCSS2S@PAYTM-P YTM0123456-402696415671-PAYMENT FROM PHO NE	0000402696415671	26/01/24	150.00	191,824.27
26/01/24	UPI-BBMP RGS-9707840380@OKBIZAXIS-UTIB00 00000-402691297839-PAYMENT FROM PHONE	0000402691297839	26/01/24	90.00	191,734.27
27/01/24	UPI-SARVAN KUMAR-Q428850167@YBL-YESB0YBL UPI-439398514959-PAYMENT FROM PHONE	0000439398514959	27/01/24	480.00	191,254.27
27/01/24	UPI-IBRAHIM BATHISHA-PAYTMQR18I1L5QV23@P AYTM-PYTM0123456-402793025298-PAYMENT FR OM PHONE	0000402793025298	27/01/24	85.00	191,169.27
27/01/24	UPI-SYED LATIF-BHARATPE90728101946@YESB ANKLTD-YESB0YESUPI-402739785248-PAY TO B HARATPE ME	0000402739785248	27/01/24	280.00	190,889.27
27/01/24	UPI-JAYALINGAPPA C-PAYTMQRQ94E22NZV5@PAY TM-PYTM0123456-402733747645-PAYMENT FROM PHONE	0000402733747645	27/01/24	60.00	190,829.27
27/01/24	UPI-KIRAN N-9353805778-2@IBL-KKBK000807	0000439397226568	27/01/24	160.00	190,669.27

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Account Branch : IT PARK
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 I.T. PARK,
 WHITEFIELD ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rejoyprem@gmail.com
 Cust ID : 34419955
 Account No : 00771140192818 PRIME
 A/C Open Date : 01/02/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
 Branch Code : 77 Product Code : 105

MR. P PREM REJOY
 TESCO HINDUSTAN SERVICE CENTRE PVT
 LTD NO 81 AND 82 EPIP AREA
 WHITEFIELD
 BANGALORE 560066
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	7-439397226568-PAYMENT FROM PHONE					
27/01/24	UPI-EHSAN ULLA SHARIFF-BHARATPE907263387 30@YESBANKLTD-YESB0YESUPI-402750406962-P AY TO BHARATPE ME	0000402750406962	27/01/24	100.00		190,569.27
28/01/24	UPI-MIRZA MANAN BEG-AMZN0000063550@APL-K KBK0007703-402848336487-PAYMENT FROM PHO NE	0000402848336487	28/01/24	380.00		190,189.27
28/01/24	UPI-MIRZA MANAN BEG-AMZN0000063550@APL-K KBK0007703-402891356193-PAYMENT FROM PHO NE	0000402891356193	28/01/24	20.00		190,169.27
28/01/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-402871832926-PAYMENT FROM PHONE	0000402871832926	28/01/24	81,000.00		109,169.27
28/01/24	UPI-VENKATA SAI DURGA ME-BHARATPE.900676 36503@FBPE-FDRL0001382-402837933286-PAY TO BHARATPE ME	0000402837933286	28/01/24	20.00		109,149.27
29/01/24	UPI-GROWW-GROWW.RZP@AXISBANK-UTIB0001507 -402944959005-PAY VIA RAZORPAY	0000402944959005	29/01/24	15,000.00		94,149.27
29/01/24	REV-UPI-00771140192818-8904828510@YBL-40 2944959005-PAY VIA RAZORPAY	0000402944959005	29/01/24		15,000.00	109,149.27
29/01/24	UPI-GROWW-GROWW.RZP@AXISBANK-UTIB0001507 -402944970039-PAY VIA RAZORPAY	0000402944970039	29/01/24	12,000.00		97,149.27
29/01/24	REV-UPI-00771140192818-8904828510@YBL-40 2944970039-PAY VIA RAZORPAY	0000402944970039	29/01/24		12,000.00	109,149.27
29/01/24	UPI-PREM REJOY P-REJOYPREM@ICICI-ICIC000 2793-402943692109-PAYMENT FROM PHONE	0000402943692109	29/01/24	50,000.00		59,149.27
29/01/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-402953188440-PAYMENT FROM PHONE	0000402953188440	29/01/24	12,000.00		47,149.27
30/01/24	NET PO FROM HSL A/C 1342916-502000854151 08	0000000488530474	30/01/24		7,868.93	55,018.20
30/01/24	UPI-SWATHI K V-PAYTMQR1A9JFG4VD5@PAYTM-P YTM0123456-403002703433-PAYMENT FROM PHO NE	0000403002703433	30/01/24	165.00		54,853.20

HDFC BANK LIMITED

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TESCO HINDUSTAN SERVICE CENTRE PVT
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BANGALORE 560066
KARNATAKA

JOINT HOLDERS :

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I.T. PARK,
WHITEFIELD ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

30/01/24	UPI-TANVEER-PAYTMQR1JEMI9YEZP@PAYTM-PYTM 0123456-403073768535-PAYMENT FROM PHONE	0000403073768535	30/01/24	250.00		54,603.20
30/01/24	UPI-MANJULASN-Q040435342@YBL-YESB0YBLUPI -439671308724-PAYMENT FROM PHONE	0000439671308724	30/01/24	378.00		54,225.20
30/01/24	UPI-SIRAJUDEEN S M-SIRAJUDEEN.MSM@YBL-IO BA0001336-403089372973-PAYMENT FROM PHON E	0000403089372973	30/01/24	10,000.00		44,225.20
01/02/24	UPI-SUSHEELA-8904403986@IBL-UBIN0828416- 439884570696-PAYMENT FROM PHONE	0000439884570696	01/02/24	318.00		43,907.20
02/02/24	UPI-WIKIMEDIA-PAYTM-411619@PAYTM-PYTM012 3456-403325486738-OIDSUBSCRIPTIONORD	0000403325486738	02/02/24	265.00		43,642.20
03/02/24	ACH D- GREENPEACE INDIA SOC-GPIS-2013-24	0000009915634291	03/02/24	750.00		42,892.20
03/02/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-403465427743-PAYMENT FROM PHONE	0000403465427743	03/02/24	12,000.00		30,892.20
03/02/24	UPI-VARALAKSHMI-Q266306934@YBL-YESB0YBLU PI-440018871334-PAYMENT FROM PHONE	0000440018871334	03/02/24	120.00		30,772.20
03/02/24	UPI-KARUNAKARAN M-7406874707@YBL-SBIN00 40807-440045813835-PAYMENT FROM PHONE	0000440045813835	03/02/24	900.00		29,872.20
03/02/24	UPI-SHRIDEVI GHULE-PAYTMQRT7XEGO0I8J@PAY TM-PYTM0123456-403474187051-PAYMENT FROM PHONE	0000403474187051	03/02/24	40.00		29,832.20
03/02/24	UPI-SHRIDEVI GHULE-PAYTMQRT7XEGO0I8J@PAY TM-PYTM0123456-403411657263-PAYMENT FROM PHONE	0000403411657263	03/02/24	25.00		29,807.20
03/02/24	UPI-DEO GRATIAS-PAYTMQR9WMQZUIQ15@PAYTM- PYTM0123456-403441696691-PAYMENT FROM PH ONE	0000403441696691	03/02/24	630.00		29,177.20
03/02/24	UPI-DEO GRATIAS-PAYTMQR9WMQZUIQ15@PAYTM- PYTM0123456-403476068627-PAYMENT FROM PH ONE	0000403476068627	03/02/24	180.00		28,997.20
03/02/24	UPI-RAVI KIRAN-RAVI-2300@PAYTM-CNRB00000 33-403489532875-PAYMENT FROM PHONE	0000403489532875	03/02/24	400.00		28,597.20

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MR. P PREM REJOY
TESCO HINDUSTAN SERVICE CENTRE PVT
LTD NO 81 AND 82 EPIP AREA
WHITEFIELD
BANGALORE 560066
KARNATAKA

JOINT HOLDERS :

Account Branch : IT PARK
Address : G-01 DISCOVERER BLDG
I.T. PARK,
WHITEFIELD ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

03/02/24	UPI-KAYALVIZHI R-PAYTMQR1EGWLHE0YM@PAYTM -PYTM0123456-403413290347-PAYMENT FROM P HONE	0000403413290347	03/02/24	100.00		28,497.20
04/02/24	UPI-MUNISWAMY Y-PAYTMQR2810050501011S1SL IWNMOJK@PAYTM-PYTM0123456-403530276136-P AYMENT FROM PHONE	0000403530276136	04/02/24	52.00		28,445.20
04/02/24	UPI-BPCLSR KODIKRUPA FU-Q50039547@YBL-Y ESB0YBLUPI-440164458547-PAYMENT FROM PHO NE	0000440164458547	04/02/24	1,600.00		26,845.20
04/02/24	UPI-SULATHANA-BHARATPE90727932553@YESBAN KLTD-YESB0YESUPI-403537065575-PAY TO BHA RATPE ME	0000403537065575	04/02/24	160.00		26,685.20
04/02/24	UPI-SARAVANAN GOVIN-Q960950163@YBL-YESB 0YBLUPI-440191430924-PAYMENT FROM PHONE	0000440191430924	04/02/24	100.00		26,585.20
04/02/24	UPI-BPCLSR KODIKRUPA FU-Q415027781@YBL- YESB0YBLUPI-440133353118-PAYMENT FROM PH ONE	0000440133353118	04/02/24	371.50		26,213.70
04/02/24	UPI-BHAGA RAM-Q484023879@YBL-YESB0YBLUPI -440180522397-PAYMENT FROM PHONE	0000440180522397	04/02/24	625.00		25,588.70
05/02/24	UPI-CAFE IFTAR RESTAURAN-9606319059@OKBI ZAXIS-UTIB0000000-403677062385-PAYMENT F ROM PHONE	0000403677062385	05/02/24	45.00		25,543.70
05/02/24	UPI-NEXTBILLIONTECHNOLOG-GROWW.RAZORPAY@ ICICI-ICIC0DC0099-403622035260-PAY VIA R AZORPAY	0000403622035260	05/02/24	10,000.00		15,543.70
05/02/24	REV-UPI-00771140192818-8904828510@YBL-40 3622035260-PAY VIA RAZORPAY	0000403622035260	05/02/24		10,000.00	25,543.70
05/02/24	UPI-BASAVESHWARA KHANAWA-2120674A.QRPOS@ IDBI-IBKL0000999-403644786319-PAYMENT FR OM PHONE	0000403644786319	05/02/24	360.00		25,183.70
05/02/24	UPI-KOMMURI VENKATA SESH-7306564371@AXIS	0000403630719211	05/02/24		120.00	25,303.70

HDFC BANK LIMITED

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Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	B-KKBK0000431-403630719211-FOOD					
05/02/24	UPI-RAJAN TRIPATHI-TRIPATHIRAJAN31@IBL-I	0000440290440847	05/02/24		120.00	25,423.70
	CIC0000255-440290440847-PAYMENT FROM PHONE					
05/02/24	ACH D- BD-UNICEF-TPJA3742532	0000000077644296	05/02/24	1,500.00		23,923.70
05/02/24	NET PI TO HSL SEC A/C 1342916-0060234002	0000000491097028	05/02/24	12,806.10		11,117.60
	9478					
06/02/24	NET PI TO HSL SEC A/C 1342916-0060234002	0000000491631106	06/02/24	319.50		10,798.10
	9478					
07/02/24	NET PI TO HSL SEC A/C 1342916-0060234002	0000000491954593	07/02/24	8.72		10,789.38
	9478					
07/02/24	NET PI TO HSL SEC A/C 1342916-0060234002	0000000492206601	07/02/24	218.70		10,570.68
	9478					
08/02/24	NET PI TO HSL SEC A/C 1342916-0060234002	0000000492529068	08/02/24	8.62		10,562.06
	9478					
08/02/24	UPI-INDIGO-PAYTM-43409491@PAYTM-PYTM0123	0000440526238825	08/02/24	8,454.00		2,108.06
	456-440526238825-OID6EJPAY26D2E4CC1					
08/02/24	01361050005567-TPT-TICKET-S JERALD PAULR	0000000389768905	08/02/24		8,454.00	10,562.06
	AJ					
09/02/24	NET PO FROM HSL A/C 1342916-502000854151	0000000492946859	09/02/24		11,126.65	21,688.71
	08					
09/02/24	UPI-KUSHALAPPA K M-7338237795@YBL-FDRL00	0000404038732435	09/02/24	600.00		21,088.71
	01472-404038732435-PAYMENT FROM PHONE					
09/02/24	NET PI TO HSL SEC A/C 1342916-0060234002	0000000493100324	09/02/24	8.62		21,080.09
	9478					
09/02/24	NET PI TO HSL SEC A/C 1342916-0060234002	0000000493364292	09/02/24	10,587.40		10,492.69
	9478					
10/02/24	UPI-SHRI SAI AUTOMOBILES-SHRISAIAUTOMOBILES.47065534@HDFCBANK-HDFC0000001-404142	0000404142063020	10/02/24	800.00		9,692.69
	063020-PAYMENT FROM PHONE					
10/02/24	UPI-SAJEER K-Q810056456@YBL-YESB0YBLUPI-	0000440757936387	10/02/24	25.00		9,667.69
	440757936387-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

10/02/24	UPI-BATREDDY VENKATA SAI-PAYTMQR28100505 01011NNH6U7Y2AFO@PAYTM-PYTM0123456-40410 6958548-PAYMENT FROM PHONE	0000404106958548	10/02/24	699.00		8,968.69
10/02/24	UPI-RAJEEVAN K-Q243569157@YBL-YESB0YBLUP I-440762631426-PAYMENT FROM PHONE	0000440762631426	10/02/24	20.00		8,948.69
11/02/24	UPI-KANTI SWEETS PRIVATE-Q845424098@YBL- YESB0YBLUPI-440861729330-PAYMENT FROM PH ONE	0000440861729330	11/02/24	366.00		8,582.69
11/02/24	UPI-SHAIK MASTAN VALI-BHARATPE9072796084 6@YESBANKLTD-YESB0YESUPI-404289021970-PA Y TO BHARATPE ME	0000404289021970	11/02/24	80.00		8,502.69
11/02/24	UPI-APARNA-BHARATPE90727539171@YESBANKLT D-YESB0YESUPI-404228777890-PAY TO BHARAT PE ME	0000404228777890	11/02/24	210.00		8,292.69
11/02/24	UPI-MR NANDISHKUMAR B R-Q289306308@YBL- YESB0YBLUPI-440822540760-PAYMENT FROM PH ONE	0000440822540760	11/02/24	20.00		8,272.69
11/02/24	UPI-R KRISHNA REDDY-PAYTMQR1QFBXI352Q@PA YTM-PYTM0123456-404264966810-PAYMENT FRO M PHONE	0000404264966810	11/02/24	370.00		7,902.69
11/02/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-404215552497-PAYMENT FROM PHONE	0000404215552497	11/02/24	5,000.00		2,902.69
12/02/24	UPI-CITIBANK CREDIT CARD-PAYTM-NEFT@PAYT M-PYTM0123456-404366738588-OID2304303767 7@PAY	0000404366738588	12/02/24	65.00		2,837.69
12/02/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-404382463536-PAYMENT FROM PHONE	0000404382463536	12/02/24	2,500.00		337.69
12/02/24	NET PI TO HSL SEC A/C 1342916-0060234002 9478	0000000494034957	12/02/24	337.69		0.00
13/02/24	01361050005567-TPT-FOR VISA INTEVIEW-S J ERALD PAULRAJ	0000000174850002	13/02/24		10,000.00	10,000.00
14/02/24	NET PO FROM HSL A/C 1342916-502000854151	0000000494600941	14/02/24		118.38	10,118.38

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MR. P PREM REJOY
TESCO HINDUSTAN SERVICE CENTRE PVT
LTD NO 81 AND 82 EPIP AREA
WHITEFIELD
BANGALORE 560066
KARNATAKA

JOINT HOLDERS :

Account Branch : IT PARK
Address : G-01 DISCOVERER BLDG
I.T. PARK,
WHITEFIELD ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	08					
14/02/24	NET PI TO HSL SEC A/C 1342916-0060234002	0000000494760069	14/02/24	12.12		10,106.26
	9478					
14/02/24	DEPOSITORY CHARGES JAN24 - 32243584	0000000000000000	14/02/24	184.48		9,921.78
14/02/24	UPI-BALAKRISNA C S-PAYTMQR19V097GZSC@PAY	0000404594783943	14/02/24	10.00		9,911.78
	TM-PYTM0123456-404594783943-PAYMENT FROM					
	PHONE					
14/02/24	UPI-SAMIRA KHATUN-BHARATPE90727816847@Y	0000404558741262	14/02/24	380.00		9,531.78
	ESBANKLTD-YESB0YESUPI-404558741262-PAY T					
	O BHARATPE ME					
15/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000404650852575	15/02/24	2,000.00		7,531.78
	PYTM0123456-404650852575-OID23035881612@					
	PAY					
15/02/24	NET PO FROM HSL A/C 1342916-502000854151	0000000495096155	15/02/24		9,778.23	17,310.01
	08					
15/02/24	UPI-RAFEEQ T-PAYTMQR10SU7TLJ8B@PAYTM-PYT	0000404609913043	15/02/24	32.00		17,278.01
	M0123456-404609913043-PAYMENT FROM PHONE					
15/02/24	UPI-VALLI V-PAYTMQR6NJUCK00FD@PAYTM-PYTM	0000404655390999	15/02/24	105.00		17,173.01
	0123456-404655390999-PAYMENT FROM PHONE					
15/02/24	NET PI TO HSL SEC A/C 1342916-0060234002	0000000495273296	15/02/24	12.18		17,160.83
	9478					
15/02/24	UPI-MUNIEESWARAN P-BHARATPE90723863941@Y	0000404683564625	15/02/24	150.00		17,010.83
	ESBANKLTD-YESB0YESUPI-404683564625-PAY T					
	O BHARATPE ME					
16/02/24	UPI-VALLI V-PAYTMQR6NJUCK00FD@PAYTM-PYTM	0000404749194829	16/02/24	30.00		16,980.83
	0123456-404749194829-PAYMENT FROM PHONE					
18/02/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00	0000441582697018	18/02/24		20,000.00	36,980.83
	00194-441582697018-UPI					
18/02/24	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU	0000441572637424	18/02/24	25,001.00		11,979.83
	PI-441572637424-PAYMENT FROM PHONE					
18/02/24	UPI-DHANANJAYA B H-BHARATPE09891279657@	0000404984390424	18/02/24	150.00		11,829.83
	YESBANKLTD-YESB0YESUPI-404984390424-PAY					

HDFC BANK LIMITED

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OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
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RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
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Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	TO NA					
18/02/24	UPI-NAGARAJA-NAGARAJNAGU9880@IBL-KKBK000 8125-441550217541-PAYMENT FROM PHONE	0000441550217541	18/02/24	250.00		11,579.83
18/02/24	UPI-C V MOBILES-CVMOBILES260819@YBL-HDFC 0001050-441564698958-PAYMENT FROM PHONE	0000441564698958	18/02/24	350.00		11,229.83
18/02/24	UPI-MR PONNUMANI P-PAYTMQRJZN96ZJ41M@P AYTM-PYTM0123456-404945702135-PAYMENT FR OM PHONE	0000404945702135	18/02/24	215.00		11,014.83
19/02/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-405002538370-UPI	0000405002538370	19/02/24		75,000.00	86,014.83
19/02/24	UPI-CITIBANK CREDIT CARD-PAYTM-NEFT@PAYT M-PYTM0123456-405059355858-OID2306112615 6@PAY	0000405059355858	19/02/24	75,000.00		11,014.83
22/02/24	ACH D- LIC OF INDIA-3268715400224	0000000604516840	22/02/24	1,017.00		9,997.83
23/02/24	NEFT CR-DEUT0796DEL-AMERICAN EXPRESS(IND IA) PRIVATE LIMITED-PREM REJOY-405300258 GN14619 SALARY FOR THE MONTH OF FEB2024	405300258GN14619	23/02/24		552,696.00	562,693.83
24/02/24	UPI-MANISANKAR D-MANISHDURAI@OKHDFCBANK- HDFC0000017-405523440220-PAYMENT FROM PH ONE	0000405523440220	24/02/24	5,000.00		557,693.83
24/02/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-405507864286-PAYMENT FROM PHONE	0000405507864286	24/02/24	81,000.00		476,693.83
24/02/24	UPI-SYED LATIF-BHARATPE90728101946@YESB ANKLTD-YESB0YESUPI-405507537377-PAY TO B HARATPE ME	0000405507537377	24/02/24	300.00		476,393.83
24/02/24	UPI-ACHYUTHA CHILD CARE-PAYTMQRT7KIWU7DC Z@PAYTM-PYTM0123456-405562758852-PAYMENT FROM PHONE	0000405562758852	24/02/24	600.00		475,793.83
25/02/24	UPI-ARYAN D-BHARATPE.90068444492@FBPE-FD RL0001382-405679576224-PAY TO BHARATPE M E	0000405679576224	25/02/24	800.00		474,993.83
25/02/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505	0000405642234496	25/02/24	247.00		474,746.83

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Account No : 00771140192818 PRIME
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	0101RIY38F5XXI8V@PAYTM-PYTM0123456-40564 2234496-PAYMENT FROM PHONE				
25/02/24	UPI-YAMBA GOPAL-BHARATPE.90059810503@FB PE-FDRL0001382-405626236661-PAY TO BHARA TPE ME	0000405626236661	25/02/24	10.00	474,736.83
25/02/24	UPI-MOORTHY SANJEEVI-9003229215@AXL-INDB 0001571-405637358153-PAYMENT FROM PHONE	0000405637358153	25/02/24	35.00	474,701.83
25/02/24	UPI-SULATHANA-BHARATPE90727932553@YESBAN KLTD-YESB0YESUPI-405630709424-PAY TO BHA RATPE ME	0000405630709424	25/02/24	84.00	474,617.83
26/02/24	UPI-GEETHA ENTERPRISES-PAYTMQR1POJL0CUPE @PAYTM-PYTM0123456-405732745454-PAYMENT FROM PHONE	0000405732745454	26/02/24	374.00	474,243.83
26/02/24	UPI-KAYALVIZHI R-PAYTMQR1MMCM9DO7N@PAYTM -PYTM0123456-405737202853-PAYMENT FROM P HONE	0000405737202853	26/02/24	45.00	474,198.83
26/02/24	UPI-SULATHANA-BHARATPE90727932553@YESBAN KLTD-YESB0YESUPI-405769209183-PAY TO BHA RATPE ME	0000405769209183	26/02/24	123.00	474,075.83
29/02/24	UPI-SIRAJUDEEN S M-SIRAJUDEEN.MSM@YBL-IO BA0001336-406081537275-PAYMENT FROM PHON E	0000406081537275	29/02/24	10,000.00	464,075.83
29/02/24	149452215-P-PREM REJOY	0000000146238192	29/02/24		1,628,314.00
29/02/24	UPI-SIRAJUDEEN S M-SIRAJUDEEN.MSM@YBL-IO BA0001336-406068094504-PAYMENT FROM PHON E	0000406068094504	29/02/24	5,000.00	2,087,389.83
29/02/24	UPI-PREM REJOY P-REJOYPREM@ICICI-ICIC000 2793-406058560604-PAYMENT FROM PHONE	0000406058560604	01/03/24	25,000.00	2,062,389.83
01/03/24	UPI-DEVAKI M-Q051390789@YBL-YESB0YBLUPI- 442796798270-PAYMENT FROM PHONE	0000442796798270	01/03/24	50.00	2,062,339.83
02/03/24	UPI-SRI MANJUNATHA MART -PAYTMQR1TKRLREJ	0000406277884933	02/03/24	339.00	2,062,000.83

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LTD NO 81 AND 82 EPIP AREA
WHITEFIELD
BANGALORE 560066
KARNATAKA

JOINT HOLDERS :

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City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	XQ@PAYTM-PYTM0123456-406277884933-PAYMEN T FROM PHONE				
02/03/24	113199482063/CCAPRESTIGECONSTRUCT	0000240620856042	02/03/24	1,400,000.00	662,000.83
02/03/24	UPI-WIKIMEDIA-PAYTM-411619@PAYTM-PYTM012 3456-406249636773-OIDSUBSCRIPTIONORD	0000406249636773	02/03/24	265.00	661,735.83
03/03/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-406332265172-PAYMENT FROM PHONE	0000406332265172	03/03/24	15,000.00	646,735.83
03/03/24	UPI-PREM REJOY P-REJOYPREM@ICICI-ICIC000 2793-406317075260-PAYMENT FROM PHONE	0000406317075260	03/03/24	35,000.00	611,735.83
03/03/24	UPI-PRASHANTH-PAYTMQRM3CPUVTAHK@PAYTM-PY TM0123456-406337409183-PAYMENT FROM PHON E	0000406337409183	03/03/24	35.00	611,700.83
03/03/24	UPI-S NITHYA-PAYTMQRILTMJRJRFHK@PAYTM-PYT M0123456-406311695353-PAYMENT FROM PHONE	0000406311695353	03/03/24	130.00	611,570.83
03/03/24	ACH D- GREENPEACE INDIA SOC-GPIS-2013-24	0000001156619701	03/03/24	750.00	610,820.83
03/03/24	UPI-MR JOBY KURIAN-NAGAMANGALAMMATHA@OKI CICI-IDIB000U013-406385162529-PAYMENT FR OM PHONE	0000406385162529	03/03/24	5,000.00	605,820.83
03/03/24	UPI-RATHINAM M-9886015550@YBL-SBIN00071 30-442919091799-PAYMENT FROM PHONE	0000442919091799	03/03/24	200.00	605,620.83
04/03/24	UPI-BALAJI-Q321128107@YBL-YESB0YBLUPI-44 3099332798-PAYMENT FROM PHONE	0000443099332798	04/03/24	60.00	605,560.83
04/03/24	REV-UPI-00771140192818-8904828510@YBL-44 3099332798-PAYMENT FROM PHONEPE	0000443099332798	04/03/24	60.00	605,620.83
04/03/24	UPI-BALAJI-Q321128107@YBL-YESB0YBLUPI-44 3071628141-PAYMENT FROM PHONE	0000443071628141	04/03/24	60.00	605,560.83
04/03/24	113202322038/CCAPRESTIGECONSTRUCT	0000240642241335	04/03/24	90,000.00	515,560.83
05/03/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-406538328323-PAYMENT FROM PHONE	0000406538328323	05/03/24	5,000.00	510,560.83
05/03/24	UPI-JENIFFER VIRGINY-7406672566@YBL-HDFC 0000009-443139486418-PAYMENT FROM PHONE	0000443139486418	05/03/24	20,000.00	490,560.83

HDFC BANK LIMITED

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Statement From : 01/01/2024 To : 11/08/2024

05/03/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-406582386159-PAYMENT FROM PHONE	0000406582386159	05/03/24	20,000.00		470,560.83
05/03/24	ACH D- BD-UNICEF-TPJA3940085	0000001333101632	05/03/24	1,500.00		469,060.83
05/03/24	ACH C- NHPC LIMITED-2898759	0000001312320990	05/03/24		1.40	469,062.23
05/03/24	UPI-IGGUTHAPPA CATERING -BHQR.2040265A@S IB-SIBL0008097-406511253855-PAYMENT FROM PHONE	0000406511253855	05/03/24	20.00		469,042.23
05/03/24	UPI-M S ST MARTHAS HOSPI-9880063284@ICIC I-ICIC0DC0099-406544269548-PAYMENT FROM PHONE	0000406544269548	05/03/24	40.00		469,002.23
05/03/24	UPI-CHAITHANYA XPRESS-PAYTMQR1S8E0UV23F@ PAYTM-PYTM0123456-406512665571-PAYMENT F ROM PHONE	0000406512665571	05/03/24	225.00		468,777.23
06/03/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-406669856074-PAYMENT FROM PHONE	0000406669856074	06/03/24	30,000.00		438,777.23
06/03/24	UPI-DILIP KUMAR YADAV-PAYTMQRXDVI DVD1G7@ PAYTM-PYTM0123456-406669158113-PAYMENT F ROM PHONE	0000406669158113	06/03/24	60.00		438,717.23
07/03/24	UPI-BALAKRISNA C S-PAYTMQR19V097GZSC@PAY TM-PYTM0123456-406732697152-PAYMENT FROM PHONE	0000406732697152	07/03/24	10.00		438,707.23
07/03/24	UPI-KAYALVIZHI R-PAYTMQR1MMCM9DO7N@PAYTM -PYTM0123456-406749496335-PAYMENT FROM P HONE	0000406749496335	07/03/24	170.00		438,537.23
07/03/24	UPI-EHSAN ULLA SHARIFF-Q936206385@YBL-YE SB0YBLUPI-443398848385-PAYMENT FROM PHON E	0000443398848385	07/03/24	140.00		438,397.23
08/03/24	UPI-CAFE IFTAR RESTAURAN-9606319059@OKBI ZAXIS-UTIB0000000-406889370119-PAYMENT F ROM PHONE	0000406889370119	08/03/24	50.00		438,347.23
08/03/24	01361050005567-TPT-FOR MAMI-S JERALD PAU	0000000187526163	08/03/24		10,000.00	448,347.23

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Statement From : 01/01/2024 To : 11/08/2024

	LRAJ					
08/03/24	UPI-PADMASHREE FUELS-PAYTMQR281005050101 8J90VGS40DXE@PAYTM-PYTM0123456-406858314 914-PAYMENT FROM PHONE	0000406858314914	08/03/24	300.00		448,047.23
09/03/24	UPI-ANIL KUMAR K S-PAYTMQR13MAZPT4XZ@PAY TM-PYTM0123456-406905297372-PAYMENT FROM PHONE	0000406905297372	09/03/24	30.00		448,017.23
09/03/24	UPI-SUMESH P P-Q191847386@YBL-YESB0YBLUP I-443595328157-PAYMENT FROM PHONE	0000443595328157	09/03/24	25.00		447,992.23
09/03/24	UPI-BUSIREDDIGARI VEDAVA-BHARATPE9072781 2242@YESBANKLTD-YESB0YESUPI-406936765088 -PAY TO BHARATPE ME	0000406936765088	09/03/24	20.00		447,972.23
09/03/24	UPI-G MATHAVASAMY-PAYTMQR12N78OLXKU@PAYT M-PYTM0123456-406932818471-PAYMENT FROM PHONE	0000406932818471	09/03/24	110.00		447,862.23
09/03/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505 0101RIY38F5XXI8V@PAYTM-PYTM0123456-40692 4182505-PAYMENT FROM PHONE	0000406924182505	09/03/24	684.00		447,178.23
10/03/24	UPI-UDUPI VAIBHAV-Q612068864@YBL-YESB0YB LUPI-443605269871-PAYMENT FROM PHONE	0000443605269871	10/03/24	130.00		447,048.23
10/03/24	UPI-SUJATA NAYAK-PAYTMQRAMX2EVCAGGU@PAYTM -PYTM0123456-407056039669-PAYMENT FROM P HONE	0000407056039669	10/03/24	60.00		446,988.23
10/03/24	UPI-UDUPI SAKSHI CLASSIC-Q661601299@YBL- YESB0YBLUPI-443686597230-PAYMENT FROM PH ONE	0000443686597230	10/03/24	65.00		446,923.23
11/03/24	UPI-CAFE IFTAR RESTAURAN-9606319059@OKBI ZAXIS-UTIB0000000-407148937229-PAYMENT F ROM PHONE	0000407148937229	11/03/24	30.00		446,893.23
11/03/24	UPI-LAXMIKANTA WALIKAR-9632149541@YBL-S	0000443770071201	11/03/24	359.00		446,534.23

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MR. P PREM REJOY
TESCO HINDUSTAN SERVICE CENTRE PVT
LTD NO 81 AND 82 EPIP AREA
WHITEFIELD
BANGALORE 560066
KARNATAKA

JOINT HOLDERS :

Account Branch : IT PARK
Address : G-01 DISCOVERER BLDG
I.T. PARK,
WHITEFIELD ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	BIN0001019-443770071201-PAYMENT FROM PHONE				
11/03/24	UPI-CAFE IFTAR RESTAURAN-9606319059@OKBI	0000407126194778	11/03/24	30.00	446,504.23
	ZAXIS-UTIB0000000-407126194778-PAYMENT FROM PHONE				
11/03/24	UPI-OLA-OLAONLINE@YBL-YESB0YBLUPI-443782	0000443782603175	11/03/24	295.00	446,209.23
	603175-PAYMENT FOR 8E338F				
11/03/24	UPI-VASUDEVA-BHARATPE.9100150405@ICICI-I	0000407174824949	11/03/24	336.00	445,873.23
	CIC0DC0099-407174824949-VERIFIED MERCHANT				
11/03/24	ACH C- STEEL AUTHORITY OF I-227485	0000001505407693	11/03/24	20.00	445,893.23
12/03/24	UPI-SRI VINAYAKA FRESH F-PAYTMQR1EGBQVNR	0000407250216143	12/03/24	260.00	445,633.23
	VG@PAYTM-PYTM0123456-407250216143-PAYMENT FROM PHONE				
12/03/24	UPI-CAFE IFTAR RESTAURAN-9606319059@OKBI	0000407265773517	12/03/24	30.00	445,603.23
	ZAXIS-UTIB0000000-407265773517-PAYMENT FROM PHONE				
12/03/24	UPI-K NARENDRA-NARENDRAKOTTOLLA2003-1@YBL	0000407295595123	12/03/24	2,000.00	443,603.23
	L-FDRL0001643-407295595123-PAYMENT FROM PHONE				
12/03/24	UPI-STAR LUBRICANTS SPAR-PAYTMQR28100505	0000407220446439	12/03/24	300.00	443,303.23
	01011UWH4I8B9I3F@PAYTM-PYTM0123456-40722				
	0446439-PAYMENT FROM PHONE				
12/03/24	UPI-AIR INDIA-AIRINDIA.BD@ICICI-ICIC0DC0	0000407261424855	12/03/24	375.00	442,928.23
	099-407261424855-PAY				
12/03/24	UPI-INTERGLOBE AVIATION -INDIGO.RZP@ICICI	0000407261891807	13/03/24	180.00	442,748.23
	I-ICIC0DC0099-407261891807-INTERGLOBE AVIATION				
13/03/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505	0000407375780654	13/03/24	2,295.00	440,453.23
	0101RIY38F5XXI8V@PAYTM-PYTM0123456-40737				
	5780654-PAYMENT FROM PHONE				
13/03/24	UPI-SATHYA N-Q220119271@YBL-YESB0YBLUPI	0000443963685045	13/03/24	26.00	440,427.23

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State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

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Statement From : 01/01/2024 To : 11/08/2024

	-443963685045-PAYMENT FROM PHONE				
13/03/24	DEPOSITORY CHARGES FEB24 - 32243584	0000000000000000	13/03/24	896.80	439,530.43
13/03/24	UPI-JOHNNY ROCKETS-PAYPHIJOHNNYROCKETS@Y	0000407347731686	13/03/24	175.00	439,355.43
	ESBANK-YESB0000551-407347731686-PAYMENT FROM PHONE				
13/03/24	UPI-CHENNAI METRO RAIL L-CMRLINAPPQRTICK	0000443906680227	13/03/24	24.00	439,331.43
	ET@YBL-YESB0YBLUPI-443906680227-PAYMENT FROM PHONE				
13/03/24	UPI-CHENNAI METRO RAIL L-CMRLINAPPQRTICK	0000443965510720	13/03/24	8.00	439,323.43
	ET@YBL-YESB0YBLUPI-443965510720-PAYMENT FROM PHONE				
13/03/24	UPI-VIJAY CHRISTOPHER-PAYTMQR1I7OEJCSA7@	0000407303505934	13/03/24	10.00	439,313.43
	PAYTM-PYTM0123456-407303505934-PAYMENT F ROM PHONE				
13/03/24	UPI-PRASAD M P-Q359368252@YBL-YESB0YBLUP	0000443972675494	13/03/24	120.00	439,193.43
	I-443972675494-PAYMENT FROM PHONE				
13/03/24	UPI-M P PRAKASAN-Q322590008@YBL-YESB0YBL	0000443992292743	13/03/24	10.00	439,183.43
	UPI-443992292743-PAYMENT FROM PHONE				
13/03/24	UPI-CHENNAI METRO RAIL L-CMRLINAPPQRTICK	0000443926120030	13/03/24	32.00	439,151.43
	ET@YBL-YESB0YBLUPI-443926120030-PAYMENT FROM PHONE				
13/03/24	UPI-TFS 90210121 CHN MCH-PAYTM-75088839@	0000407338844149	13/03/24	200.00	438,951.43
	PAYTM-PYTM0123456-407338844149-PAYMENT F ROM PHONE				
13/03/24	01361050005567-TPT-FOR MAMI-S JERALD PAU	0000000382481201	13/03/24		463,951.43
	LRAJ			25,000.00	
13/03/24	UPI-BANGALORE INTERNATIO-PAYPHIBIALPARKI	0000407362484830	13/03/24	550.00	463,401.43
	NG@YESBANK-YESB0000551-407362484830-PAYM ENT FROM PHONE				
15/03/24	UPI-HP AUTO CARE KR PURA-PAYTM-14863410@	0000407521279488	15/03/24	390.33	463,011.10
	PAYTM-YESB0PTMUPI-407521279488-PAYMENT F ROM PHONE				

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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
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Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

16/03/24	UPI-VINCENT JOSHI RAJ-PAYTMQR1MIGOUXGF9@ PAYTM-YESB0PTMUPI-407616521058-PAYMENT F ROM PHONE	0000407616521058	16/03/24	130.00	462,881.10
16/03/24	UPI-PREM REJOY P-REJOYPREM@ICICI-ICIC000 2793-407688112231-PAYMENT FROM PHONE	0000407688112231	16/03/24	25,000.00	437,881.10
16/03/24	UPI-GOPALAN ENTERPRISES-Q89196842@YBL-YE SB0YBLUPI-444211743119-PAYMENT FROM PHON E	0000444211743119	16/03/24	40.00	437,841.10
16/03/24	UPI-RIYAJ-PAYTMQR1W8O4TUOB7@PAYTM-YESB0P TMUPI-407640537101-PAYMENT FROM PHONE	0000407640537101	16/03/24	60.00	437,781.10
16/03/24	UPI-PAVITHRAN-Q021967216@YBL-YESB0YBLUPI -444267542385-PAYMENT FROM PHONE	0000444267542385	16/03/24	65.00	437,716.10
16/03/24	UPI-DHANANJAYA B H-BHARATPE.90067819959 @FBPE-FDRL0001382-407611310616-PAY TO BH ARATPE ME	0000407611310616	16/03/24	850.00	436,866.10
16/03/24	UPI-DHANANJAYA B H-BHARATPE.90067819959 @FBPE-FDRL0001382-407638260825-PAY TO BH ARATPE ME	0000407638260825	16/03/24	10.00	436,856.10
16/03/24	UPI-LAVANYA KUMARI-BHARATPE90725604860@Y ESBANKLTD-YESB0YESUPI-407608339258-PAY T O BHARATPE ME	0000407608339258	16/03/24	110.00	436,746.10
16/03/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505 0101RIY38F5XXI8V@PAYTM-YESB0PTMUPI-40766 3380504-PAYMENT FROM PHONE	0000407663380504	16/03/24	709.00	436,037.10
16/03/24	UPI-VEGETABLE SHOP-7989880712@OKBIZAXIS- UTIB0000000-407676396666-PAYMENT FROM PH ONE	0000407676396666	16/03/24	179.00	435,858.10
16/03/24	UPI-RAJARAM MEDICAL-Q649055638@YBL-YESB0 YBLUPI-444204288324-PAYMENT FROM PHONE	0000444204288324	16/03/24	2,780.00	433,078.10
17/03/24	UPI-RASHI DIAGNOSTICS AK-PAYTM-67448327@ PAYTM-YESB0PTMUPI-407796402664-PAYMENT F ROM PHONE	0000407796402664	17/03/24	1,499.00	431,579.10

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Account Branch : IT PARK
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 I.T. PARK,
 WHITEFIELD ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rejoyprem@gmail.com
 Cust ID : 34419955
 Account No : 00771140192818 PRIME
 A/C Open Date : 01/02/2010
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 Branch Code : 77 Product Code : 105

MR. P PREM REJOY
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 LTD NO 81 AND 82 EPIP AREA
 WHITEFIELD
 BANGALORE 560066
 KARNATAKA

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17/03/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505 0101RIY38F5XXI8V@PAYTM-YESB0PTMUPI-40774 4389627-PAYMENT FROM PHONE	0000407744389627	17/03/24	184.00	431,395.10
17/03/24	UPI-VEGETABLE SHOP-7989880712@OKBIZAXIS- UTIB0000000-407705191077-PAYMENT FROM PH ONE	0000407705191077	17/03/24	88.00	431,307.10
17/03/24	UPI-MUSKAN-BHARATPE.90068435127@FBPE-FDR L0001382-407711801034-PAY TO BHARATPE ME	0000407711801034	17/03/24	1,000.00	430,307.10
17/03/24	UPI-SHREEKANTH V HUGAR-PAYTMQR9MTCQB8KGN @PAYTM-YESB0PTMUPI-407767617345-PAYMENT FROM PHONE	0000407767617345	17/03/24	63.00	430,244.10
17/03/24	UPI-C V MOBILES-CVMOBILES260819@YBL-HDFC 0001050-444392970245-PAYMENT FROM PHONE	0000444392970245	17/03/24	1,850.00	428,394.10
17/03/24	UPI-MADURA GARMENTS-MADURAGARMENTS.42535 905@HDFCBANK-HDFC0000001-407747797282-PA YMENT FROM PHONE	0000407747797282	17/03/24	4,846.50	423,547.60
17/03/24	UPI-URBAN TRENDS-PAYTMQR13ZJTAZCKN@PAYTM -YESB0PTMUPI-407743607876-PAYMENT FROM P HONE	0000407743607876	17/03/24	2,916.00	420,631.60
17/03/24	UPI-CB PAVITHRA-PAYTMQR1JSMZ9P8XJ@PAYTM- YESB0PTMUPI-407797753536-PAYMENT FROM PH ONE	0000407797753536	17/03/24	10.00	420,621.60
17/03/24	UPI-CB PAVITHRA-PAYTMQR1JSMZ9P8XJ@PAYTM- YESB0PTMUPI-407746147441-PAYMENT FROM PH ONE	0000407746147441	17/03/24	25.00	420,596.60
17/03/24	UPI-TAMIZHSELVIR-BHARATPE90726193868@YES BANKLTD-YESB0YESUPI-407788259725-PAY TO BHARATPE ME	0000407788259725	17/03/24	100.00	420,496.60
17/03/24	UPI-R KRISHNA REDDY-PAYTMQR17WDV6287S@PA YTM-YESB0PTMUPI-407765308767-PAYMENT FRO M PHONE	0000407765308767	17/03/24	370.00	420,126.60
17/03/24	UPI-CHETHAN PRAJAPATHI R-7760076805@AXL-	0000444368142046	17/03/24	250.00	419,876.60

HDFC BANK LIMITED

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Statement From : 01/01/2024 To : 11/08/2024

	PUNB0156310-444368142046-PAYMENT FROM PH ONE				
17/03/24	UPI-KRISHANA HOT CHIPS-PAYTMQR1K6SX6FENO @PAYTM-YESB0PTMUPI-407790737353-PAYMENT FROM PHONE	0000407790737353	17/03/24	840.00	419,036.60
17/03/24	UPI-K S VARDAN BABU-BHARATPE.90067748289 @FBPE-FDRL0001382-407731918731-PAY TO BH ARATPE ME	0000407731918731	17/03/24	30.00	419,006.60
17/03/24	UPI-PR SUBRAMANYA SHETTY-PAYTMQR16UYVC09 9A@PAYTM-YESB0PTMUPI-407704976263-PAYMEN T FROM PHONE	0000407704976263	17/03/24	30.00	418,976.60
17/03/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505 0101RIY38F5XXI8V@PAYTM-YESB0PTMUPI-40770 1609161-PAYMENT FROM PHONE	0000407701609161	17/03/24	355.00	418,621.60
18/03/24	UPI-BHARTI AIRTEL LIMITE-BHARTIAIRTEL.RZ P@SBI-SBIN0016209-407840544839-AIRTELPAY MENTSBANK	0000407840544839	18/03/24	2,997.00	415,624.60
18/03/24	UPI-COTHAS COFFEE CO AIR-PAYTM-77457023@ PAYTM-YESB0PTMUPI-407827682474-PAYMENT F ROM PHONE	0000407827682474	18/03/24	114.00	415,510.60
18/03/24	UPI-BANGALORE INTERNATIO-PAYPHIBIALPARKI NG@YESBANK-YESB0000551-407863672834-PAYM ENT FROM PHONE	0000407863672834	18/03/24	200.00	415,310.60
19/03/24	UPI-BANSAL M P-Q776111595@YBL-YESB0YBLUP I-444584975951-PAYMENT FROM PHONE	0000444584975951	19/03/24	380.00	414,930.60
19/03/24	UPI-V HARI BABU T2024-PAYTMQR28100505010 18ADUFL8GTGD0@PAYTM-YESB0PTMUPI-40793732 2665-PAYMENT FROM PHONE	0000407937322665	19/03/24	60.00	414,870.60
20/03/24	UPI-BALASUBRAMANI-PAYTMQRBI5Q83ZP8O@PAYT M-YESB0PTMUPI-408034602272-PAYMENT FROM PHONE	0000408034602272	20/03/24	60.00	414,810.60
20/03/24	UPI-AMEX CREDIT CARD BIL-PAYTM-NEFT@PAYT	0000444667235029	20/03/24	13,809.50	401,001.10

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	M-YESB0PTMUPI-444667235029-OID2323651076 9@ONE					
20/03/24	UPI-SIRAJUDEEN S M-SIRAJUDEEN.MSM@YBL-IO BA0001336-408060133992-PAYMENT FROM PHON E	0000408060133992	20/03/24	15,000.00		386,001.10
21/03/24	UPI-JOHN KISHORE MUNDLA-MUNDLAPATIKISH ORE@YBL-SBIN0012660-444748744648-PAYMENT FROM PHONE	0000444748744648	21/03/24	1,177.00		384,824.10
21/03/24	UPI-SAGAYARAJA S-PAYTMQR281005050101ZL8H 7VVUGEYI@PAYTM-YESB0PTMUPI-408170669197- PAYMENT FROM PHONE	0000408170669197	21/03/24	1,380.00		383,444.10
22/03/24	UPI-AMULYA FUEL PARK-PAYTMQR322Y5V87OS@P AYTM-YESB0PTMUPI-408279565958-PAYMENT FR OM PHONE	0000408279565958	22/03/24	2,000.00		381,444.10
22/03/24	NEFT CR-DEUT0796DEL-AMERICAN EXPRESS(IND IA) PRIVATE LIMITED-PREM REJOY-408100476 GN14726 SALARY FOR THE MONTH OF MAR2024	408100476GN14726	22/03/24		208,952.00	590,396.10
22/03/24	UPI-JENIFFER VIRGINY-7406672566@YBL-HDFC 0000009-444816934266-PAYMENT FROM PHONE	0000444816934266	22/03/24	20,000.00		570,396.10
22/03/24	ACH D- LIC OF INDIA-3268715400324	0000002000904754	22/03/24	1,017.00		569,379.10
23/03/24	UPI-GARY PET FOODS AND A-Q507155510@YBL- YESB0YBLUPI-444903014059-PAYMENT FROM PH ONE	0000444903014059	23/03/24	670.00		568,709.10
23/03/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505 0101RIY38F5XXI8V@PAYTM-YESB0PTMUPI-40834 0163929-PAYMENT FROM PHONE	0000408340163929	23/03/24	74.00		568,635.10
23/03/24	UPI-SRI MANJUNATHA MART -PAYTMQR166JG7XI DW@PAYTM-YESB0PTMUPI-408317602280-PAYMEN T FROM PHONE	0000408317602280	23/03/24	99.00		568,536.10
23/03/24	UPI-MAMATHA KICHAN WORL-GPAY-1121837239 1@OKBIZAXIS-UTIB0000000-408317715465-PAY MENT FROM PHONE	0000408317715465	23/03/24	300.00		568,236.10

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : IT PARK
 Address : G-01 DISCOVERER BLDG
 I.T. PARK,
 WHITEFIELD ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rejoyprem@gmail.com
 Cust ID : 34419955
 Account No : 00771140192818 PRIME
 A/C Open Date : 01/02/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
 Branch Code : 77 Product Code : 105

MR. P PREM REJOY
 TESCO HINDUSTAN SERVICE CENTRE PVT
 LTD NO 81 AND 82 EPIP AREA
 WHITEFIELD
 BANGALORE 560066
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

24/03/24	UPI-BALAKRISNA C S-PAYTMQR19V097GZSC@PAY TM-YESB0PTMUPI-408480561845-PAYMENT FROM PHONE	0000408480561845	24/03/24	10.00	568,226.10
24/03/24	UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y BLUPI-445045625503-PAYMENT FOR OD3308	0000445045625503	24/03/24	1,299.00	566,927.10
25/03/24	UPI-PREM REJOY P-REJOYPREM@ICICI-ICIC000 2793-408502664921-PAYMENT FROM PHONE	0000408502664921	25/03/24	65,000.00	501,927.10
26/03/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-408663376015-PAYMENT FROM PHONE	0000408663376015	26/03/24	10,000.00	491,927.10
26/03/24	UPI-SRINIVAS G-Q863558923@YBL-YESB0YBLUP I-445276980842-PAYMENT FROM PHONE	0000445276980842	26/03/24	52.00	491,875.10
26/03/24	UPI-SRINIVAS G-Q650657070@YBL-YESB0YBLUP I-445279311063-PAYMENT FROM PHONE	0000445279311063	26/03/24	193.00	491,682.10
27/03/24	UPI-RICHARD A-9845270897@YBL-HDFC0000261 -445370827523-PAYMENT FROM PHONE	0000445370827523	27/03/24	35,000.00	456,682.10
29/03/24	UPI-ASHOK KUMAR-PAYTMQR1SN0L03HNR@PAYTM- YESB0PTMUPI-408970508276-PAYMENT FROM PH ONE	0000408970508276	29/03/24	150.00	456,532.10
30/03/24	UPI-BHEEMA RAM-Q044893241@YBL-YESB0YBLU PI-445693636997-PAYMENT FROM PHONE	0000445693636997	30/03/24	5,400.00	451,132.10
30/03/24	UPI-SMACO HYPERMARKET C3-PAYTMQR28100505 01011FG5LBJAQXPE@PAYTM-YESB0PTMUPI-40908 2190660-PAYMENT FROM PHONE	0000409082190660	30/03/24	660.00	450,472.10
31/03/24	UPI-BPCLSR KODIKRUPA FU-Q199087094@YBL- YESB0YBLUPI-445707751937-PAYMENT FROM PH ONE	0000445707751937	31/03/24	410.00	450,062.10
31/03/24	UPI-ROYAL PORK STALL-PAYTMQR281005050101 15QZXLOI6T3G@PAYTM-YESB0PTMUPI-409148111 887-PAYMENT FROM PHONE	0000409148111887	31/03/24	500.00	449,562.10
31/03/24	UPI-SUSHMA B-Q298711522@YBL-YESB0YBLUPI- 445769192074-PAYMENT FROM PHONE	0000445769192074	31/03/24	24.00	449,538.10
31/03/24	UPI-MR AKBAR-PAYTMQR61UY26DA8H@PAYTM-YES	0000409142901764	31/03/24	1,850.00	447,688.10

HDFC BANK LIMITED

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BANGALORE 560066
KARNATAKA

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WHITEFIELD ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	B0PTMUPI-409142901764-PAYMENT FROM PHONE					
31/03/24	UPI-PR SUBRAMANYA SHETTY-PAYTMQR16UYVC09 9A@PAYTM-YESB0PTMUPI-409176085595-PAYMEN T FROM PHONE	0000409176085595	31/03/24	52.00		447,636.10
31/03/24	UPI-PREM REJOY P-REJOYPREM@ICICI-ICIC000 2793-409103856597-PAYMENT FROM PHONE	0000409103856597	31/03/24	5,000.00		442,636.10
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		1,890.00	444,526.10
01/04/24	UPI-PHUL KUMAR YADAV S O-Q070469246@YBL- YESB0YBLUPI-445879319236-PAYMENT FROM PH ONE	0000445879319236	01/04/24	36.00		444,490.10
02/04/24	UPI-THANIGAIVEL R-8220250068@YBL-SBIN00 06242-445930724037-PAYMENT FROM PHONE	0000445930724037	02/04/24	250.00		444,240.10
02/04/24	UPI-CHANDRASHEKAR M-9844800277@YBL-ICIC0 000937-445957099745-PAYMENT FROM PHONE	0000445957099745	02/04/24	1,185.00		443,055.10
02/04/24	UPI-CHANDRASHEKAR M-9844800277@YBL-ICIC0 000937-445988652179-PAYMENT FROM PHONE	0000445988652179	02/04/24	330.00		442,725.10
02/04/24	UPI-WIKIMEDIA-PAYTM-411619@PAYTM-YESB0PT MUPI-445925299396-OIDSUBSCRIPTIONORD	0000445925299396	02/04/24	265.00		442,460.10
03/04/24	UPI-AROCKIA THEODAR VIJA-9994538466@AXL- CNRB0000033-446043030949-PAYMENT FROM PH ONE	0000446043030949	03/04/24	15,000.00		427,460.10
03/04/24	ACH D- GREENPEACE INDIA SOC-GPIS-2013-24	0000002422226622	03/04/24	750.00		426,710.10
03/04/24	UPI-AFERA BANU-BHARATPE90722605917@YES BANKLTD-YESB0YESUPI-409438065883-PAY TO BHARATPE ME	0000409438065883	03/04/24	190.00		426,520.10
04/04/24	UPI-THANIGAIVEL R-8220250068@YBL-SBIN00 06242-446144231434-PAYMENT FROM PHONE	0000446144231434	04/04/24	200.00		426,320.10
04/04/24	UPI-MMUNI ANJANAMMA-PAYTMQR6ZLU6KER27@PA YTM-YESB0PTMUPI-409560180811-PAYMENT FRO M PHONE	0000409560180811	04/04/24	55.00		426,265.10
05/04/24	UPI-RAHATH UNNISA-Q368215210@YBL-YESB0YB	0000446275249400	05/04/24	30.00		426,235.10

HDFC BANK LIMITED

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BANGALORE 560066
KARNATAKA

JOINT HOLDERS :

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WHITEFIELD ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	LUPI-446275249400-PAYMENT FROM PHONE					
05/04/24	UPI-SAGAYARAJA S-PAYTMQR281005050101ZL8H 7VVUGEYI@PAYTM-YESB0PTMUPI-409687170321- PAYMENT FROM PHONE	0000409687170321	05/04/24	54.00		426,181.10
05/04/24	ACH D- BD-UNICEF-TPJA4035117	0000002599583640	05/04/24	1,500.00		424,681.10
06/04/24	EMI 149452215 CHQ S14945221511 042414945 2215	0000000000000000	06/04/24	49,891.00		374,790.10
06/04/24	UPI-S F AUTOMOBILES-PAYTMQR1HWD AEWI3Y@PA YTM-YESB0PTMUPI-409703852999-PAYMENT FRO M PHONE	0000409703852999	06/04/24	300.00		374,490.10
06/04/24	UPI-IMRAN SHARIFF-Q005438003@YBL-YESB0Y BLUPI-446309150913-PAYMENT FROM PHONE	0000446309150913	06/04/24	105.00		374,385.10
06/04/24	UPI-S NITHYA-PAYTMQRPYMXUY8OH1@PAYTM-YES B0PTMUPI-409706057682-PAYMENT FROM PHONE	0000409706057682	06/04/24	12.00		374,373.10
06/04/24	UPI-RHK HYPERMARKET-Q299941791@YBL-YESB0 YBLUPI-446398936876-PAYMENT FROM PHONE	0000446398936876	06/04/24	2,450.00		371,923.10
07/04/24	UPI-RASUL AMJAD BAIG-PAYTMQR1LXOVMLFOU@P AYTM-YESB0PTMUPI-409836420037-PAYMENT FR OM PHONE	0000409836420037	07/04/24	170.00		371,753.10
07/04/24	UPI-VENKATESHA K C-Q029558497@YBL-KARB00 00954-409842564322-PAYMENT FROM PHONE	0000409842564322	07/04/24	500.00		371,253.10
07/04/24	UPI-GOVINDAMMAL M-Q824120437@YBL-YESB0Y BLUPI-446487093718-PAYMENT FROM PHONE	0000446487093718	07/04/24	120.00		371,133.10
07/04/24	UPI-MANJUNATH R-PAYTMQR281005050101D21R UCO17LN@PAYTM-YESB0PTMUPI-409887895896-P AYMENT FROM PHONE	0000409887895896	07/04/24	50.00		371,083.10
07/04/24	UPI-RAMALAKSHMAMMA-Q292973455@YBL-YESB0Y BLUPI-446402137066-PAYMENT FROM PHONE	0000446402137066	07/04/24	280.00		370,803.10
07/04/24	UPI-DILIP KUMAR K S-DILEEP12345678900@ YBL-PKGB0010726-409828940142-PAYMENT FRO M PHONE	0000409828940142	07/04/24	411.00		370,392.10
07/04/24	UPI-PRAVEEN KUMAR S-BHARATPE.90070078357	0000409853456229	07/04/24	250.00		370,142.10

HDFC BANK LIMITED

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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. P PREM REJOY
TESCO HINDUSTAN SERVICE CENTRE PVT
LTD NO 81 AND 82 EPIP AREA
WHITEFIELD
BANGALORE 560066
KARNATAKA

JOINT HOLDERS :

Account Branch : IT PARK
Address : G-01 DISCOVERER BLDG
I.T. PARK,
WHITEFIELD ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	@FBPE-FDRL0001382-409853456229-PAY TO BH ARATPE ME				
08/04/24	UPI-SAGAYARAJA S-PAYTMQR28100505010135IO 2WCRT8MT@PAYTM-YESB0PTMUPI-409900537982- PAYMENT FROM PHONE	0000409900537982	08/04/24	54.00	370,088.10
09/04/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00 00194-410054129917-PAYMENT FROM PHONE	0000410054129917	09/04/24	75,000.00	295,088.10
10/04/24	UPI-ASLAM QURESHI-PAYTMQR1GGQF9CTFB@PAYT M-YESB0PTMUPI-410158964248-PAYMENT FROM PHONE	0000410158964248	10/04/24	1,800.00	293,288.10
11/04/24	UPI-SAGAYARAJA S-PAYTMQR28100505010135IO 2WCRT8MT@PAYTM-YESB0PTMUPI-410273573699- PAYMENT FROM PHONE	0000410273573699	11/04/24	54.00	293,234.10
12/04/24	UPI-EHSAN ULLA SHARIFF-BHARATPE907272207 63@YESBANKLTD-YESB0YESUPI-410316108103-P AY TO BHARATPE ME	0000410316108103	12/04/24	330.00	292,904.10
12/04/24	UPI-SHABIN FATHIMA-Q834285991@YBL-YESB0Y BLUPI-446974244504-PAYMENT FROM PHONE	0000446974244504	12/04/24	150.00	292,754.10
12/04/24	UPI-PR SUBRAMANYA SHETTY-PAYTMQR16UYVC09 9A@PAYTM-YESB0PTMUPI-410344167123-PAYMEN T FROM PHONE	0000410344167123	12/04/24	99.00	292,655.10
12/04/24	UPI-CITIBANK CREDIT CARD-PAYTM-NEFT@PAYT M-YESB0PTMUPI-410351915932-OID2333825287 4@ONE	0000410351915932	12/04/24	25,000.00	267,655.10
12/04/24	UPI-MR SANJAY MAHTO-MATHOS941@OKAXIS-IDI B000K545-410300071157-PAYMENT FROM PHONE	0000410300071157	12/04/24	195.00	267,460.10
12/04/24	UPI-RAHATH UNNISA-Q368215210@YBL-YESB0YB LUPI-446968058015-PAYMENT FROM PHONE	0000446968058015	12/04/24	15.00	267,445.10
13/04/24	UPI-MATHAVASAMY GANAPAT-Q036451739@YBL- YESB0YBLUPI-447090153140-PAYMENT FROM PH ONE	0000447090153140	13/04/24	135.00	267,310.10
13/04/24	UPI-MOTHER HOOD-MOTHERHOOD.41380872@HDFC	0000410428708547	13/04/24	6,206.00	261,104.10

HDFC BANK LIMITED

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Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	BANK-HDFC0000001-410428708547-PAYMENT FROM PHONE				
13/04/24	UPI-JENIFFER VIRGINY-7406672566@YBL-HDFC0000009-447068518491-PAYMENT FROM PHONE	0000447068518491	13/04/24	2,000.00	259,104.10
13/04/24	UPI-SULATHANA-PAYTMQRBF45TXH1BD@PAYTM-YESB0PTMUPI-410421232529-PAYMENT FROM PHONE	0000410421232529	13/04/24	250.00	258,854.10
13/04/24	UPI-VENKATA SAI DURGA ME-BHARATPE.90067636503@FBPE-FDRL0001382-410413194531-PAY TO BHARATPE ME	0000410413194531	13/04/24	95.00	258,759.10
14/04/24	UPI-HANEEFA C-Q042418645@YBL-YESB0YBLUPI-447135305991-PAYMENT FROM PHONE	0000447135305991	14/04/24	90.00	258,669.10
14/04/24	UPI-SMACO HYPERMARKET C2-PAYTMQR281005050101RIY38F5XXI8V@PAYTM-YESB0PTMUPI-410512745875-PAYMENT FROM PHONE	0000410512745875	14/04/24	149.00	258,520.10
15/04/24	UPI-YARAB-8884887254@YBL-UBIN0554626-447229077409-PAYMENT FROM PHONE	0000447229077409	15/04/24	226.00	258,294.10
16/04/24	UPI-AMULYA FUEL PARK-PAYTMQR28100505010117Z68K4BD2GP@PAYTM-YESB0PTMUPI-410766923712-PAYMENT FROM PHONE	0000410766923712	16/04/24	1,500.00	256,794.10
17/04/24	UPI-TRENT LIMITED-TRENTZUDIO@YBL-YESB0YBLUPI-447415478719-PAYMENT FOR 501210	0000447415478719	17/04/24	946.00	255,848.10
17/04/24	UPI-CAFE IFTAR RESTAURAN-9606319059@OKBIZAXIS-UTIB0000000-410835097596-PAYMENT FROM PHONE	0000410835097596	17/04/24	70.00	255,778.10
17/04/24	UPI-SUMESH P P-PAYTMQR7GH5QX4DY6@PAYTM-YESB0PTMUPI-410832765672-PAYMENT FROM PHONE	0000410832765672	17/04/24	10.00	255,768.10
17/04/24	UPI-FACEBAKE THE PASTRY -PAYTMQR1TNA7QH296@PAYTM-YESB0PTMUPI-410889317494-PAYMENT FROM PHONE	0000410889317494	17/04/24	390.00	255,378.10
18/04/24	UPI-SULATHANA-BHARATPE.90064661568@FBPE-	0000410922743218	18/04/24	594.00	254,784.10

HDFC BANK LIMITED

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Branch Code : 77 Product Code : 105

Nomination : Not Registered

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	FDRL0001382-410922743218-PAY TO BHARATPE ME				
18/04/24	UPI-ANTHONY XAVIER-7899860864@YBL-KARB0000954-410926983869-PAYMENT FROM PHONE	0000410926983869	18/04/24	1,300.00	253,484.10
19/04/24	UPI-PR SUBRAMANYA SHETTY-PAYTMQR16UYVC099A@PAYTM-YESB0PTMUPI-411077927047-PAYMENT FROM PHONE	0000411077927047	19/04/24	139.00	253,345.10
20/04/24	UPI-AMEX CREDIT CARD BIL-PAYTM-NEFT@PAYTM-YESB0PTMUPI-447755883300-OID23374798225@ONE	0000447755883300	20/04/24	43,431.27	209,913.83
20/04/24	UPI-STAR LUBRICANTS SPAR-PAYTMQR2810050501011UWH4I8B9I3F@PAYTM-YESB0PTMUPI-411191616844-PAYMENT FROM PHONE	0000411191616844	20/04/24	300.00	209,613.83
20/04/24	UPI-M S 3BEES TOYS MARKE-8861279000@ICICI-ICIC0DC0099-411180793392-PAYMENT FROM PHONE	0000411180793392	20/04/24	4,593.00	205,020.83
20/04/24	UPI-SAJEER K-Q810056456@YBL-YESB0YBLUPI-447771996855-PAYMENT FROM PHONE	0000447771996855	20/04/24	100.00	204,920.83
20/04/24	UPI-VIKRAM SINGH-9535341715@AXL-IBKL0000551-447767784103-PAYMENT FROM PHONE	0000447767784103	20/04/24	50.00	204,870.83
20/04/24	UPI-VIKRAM SINGH-9535341715@AXL-IBKL0000551-447778650368-PAYMENT FROM PHONE	0000447778650368	20/04/24	120.00	204,750.83
21/04/24	UPI-BPCLSRI KODIKRUPA FU-Q415027781@YBL-YESB0YBLUPI-447863806436-PAYMENT FROM PHONE	0000447863806436	21/04/24	1,500.00	203,250.83
21/04/24	UPI-MR PERIYASAMI CHIN-BHARATPE90727879587@YESBANKLTD-YESB0YESUPI-411228405513-PAY TO BHARATPE ME	0000411228405513	21/04/24	250.00	203,000.83
21/04/24	UPI-V JYOTHI-Q986026115@YBL-YESB0YBLUPI-447806394710-PAYMENT FROM PHONE	0000447806394710	21/04/24	45.00	202,955.83
21/04/24	UPI-RAHATH UNNISA-Q368215210@YBL-YESB0YBLUPI-447853151840-PAYMENT FROM PHONE	0000447853151840	21/04/24	15.00	202,940.83

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : IT PARK
 Address : G-01 DISCOVERER BLDG
 I.T. PARK,
 WHITEFIELD ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rejoyprem@gmail.com
 Cust ID : 34419955
 Account No : 00771140192818 PRIME
 A/C Open Date : 01/02/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
 Branch Code : 77 Product Code : 105

MR. P PREM REJOY
 TESCO HINDUSTAN SERVICE CENTRE PVT
 LTD NO 81 AND 82 EPIP AREA
 WHITEFIELD
 BANGALORE 560066
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

21/04/24	UPI-JAYALINGAPPAC-Q367490954@YBL-YESB0YB LUPI-447822955134-PAYMENT FROM PHONE	0000447822955134	21/04/24	120.00		202,820.83
21/04/24	UPI-PREM HARDWARE-PAYTMQR14C5HT@PAYTM-YE SB0PTMUPI-411200131343-PAYMENT FROM PHON E	0000411200131343	21/04/24	20.00		202,800.83
21/04/24	UPI-SIRAJUDEEN S M-SIRAJUDEEN.MSM@YBL-IO BA0001336-411248649220-PAYMENT FROM PHON E	0000411248649220	21/04/24	15,000.00		187,800.83
22/04/24	UPI-RAHATH UNNISA-Q368215210@YBL-YESB0YB LUPI-447902175582-PAYMENT FROM PHONE	0000447902175582	22/04/24	15.00		187,785.83
22/04/24	ACH D- LIC OF INDIA-3268715400424	0000003101416775	22/04/24	995.00		186,790.83
22/04/24	UPI-MOHAMMED-Q678694659@YBL-YESB0YBLUPI- 447954627463-PAYMENT FROM PHONE	0000447954627463	22/04/24	800.00		185,990.83
22/04/24	UPI-HARISH KUMAR M-9900255296@YBL-CNRB00 00033-447998585586-PAYMENT FROM PHONE	0000447998585586	22/04/24	200.00		185,790.83
22/04/24	UPI-PANCHALINGESWARA K-BHARATPE90727392 685@YESBANKLTD-YESB0YESUPI-411365281979- PAY TO BHARATPE ME	0000411365281979	22/04/24	163.00		185,627.83
23/04/24	UPI-LAKSHMI FUEL STATION-Q086612046@YBL- YESB0YBLUPI-448044092718-PAYMENT FROM PH ONE	0000448044092718	23/04/24	1,500.00		184,127.83
23/04/24	UPI-FARZANA KHATUN-7479745247@YBL-AIRP00 00001-448021149235-PAYMENT FROM PHONE	0000448021149235	23/04/24	50.00		184,077.83
24/04/24	UPI-SRINIVASA P-JOHN SRINU550@AXL-CNRB00 00033-448165123721-PAYMENT FROM PHONE	0000448165123721	24/04/24	269.00		183,808.83
25/04/24	NEFT CR-DEUT0796DEL-AMERICAN EXPRESS(IND IA) PRIVATE LIMITED-PREM REJOY-411500685 GN13061 SALARY FOR THE MONTH OF APR2024	411500685GN13061	25/04/24		208,523.00	392,331.83
25/04/24	UPI-PARVEEN-BHARATPE.90069746753@FBPE-FD RL0001382-411601854016-PAY TO BHARATPE M E	0000411601854016	25/04/24	250.00		392,081.83

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City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

25/04/24	UPI-MUNIRAJU B-Q861612209@YBL-YESB0YBLUP I-448228315902-PAYMENT FROM PHONE	0000448228315902	25/04/24	50.00	392,031.83
26/04/24	UPI-JENIFFER VIRGINY-7406672566@YBL-HDFC 0000009-448341231661-PAYMENT FROM PHONE	0000448341231661	26/04/24	15,000.00	377,031.83
26/04/24	UPI-MEHABOOB BASHA-9740264684@YBL-KKBK 0008071-448384428921-PAYMENT FROM PHONE	0000448384428921	26/04/24	10,000.00	367,031.83
26/04/24	UPI-K AJITHA-Q319800353@YBL-YESB0YBLUPI -448344347896-PAYMENT FROM PHONE	0000448344347896	26/04/24	80.00	366,951.83
27/04/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505 0101RIY38F5XXI8V@PAYTM-YESB0PTMUPI-41183 1939424-PAYMENT FROM PHONE	0000411831939424	27/04/24	105.00	366,846.83
27/04/24	UPI-BIG DAY SUPERMARKET-BIGDAYSUPERMARKE T.61809261@HDFCBANK-HDFC0000001-41186439 6377-PAYMENT FROM PHONE	0000411864396377	27/04/24	210.00	366,636.83
27/04/24	UPI-SUSHEELA-Q971552485@YBL-YESB0YBLUPI- 448483924335-PAYMENT FROM PHONE	0000448483924335	27/04/24	154.00	366,482.83
28/04/24	UPI-RAHATH UNNISA-Q368215210@YBL-YESB0YB LUPI-448596550565-PAYMENT FROM PHONE	0000448596550565	28/04/24	15.00	366,467.83
28/04/24	UPI-THANGAMMAL H-BHARATPE90727093449@YES BANKLTD-YESB0YESUPI-411976351522-PAY TO BHARATPE ME	0000411976351522	28/04/24	400.00	366,067.83
28/04/24	UPI-THANGAMMAL H-BHARATPE90727093449@YES BANKLTD-YESB0YESUPI-411987370737-PAY TO BHARATPE ME	0000411987370737	28/04/24	150.00	365,917.83
29/04/24	UPI-SANGEETA VERMA-8904189126@IBL-UBIN05 69968-448685374872-PAYMENT FROM PHONE	0000448685374872	29/04/24	1,000.00	364,917.83
30/04/24	UPI-SUBASH PRAJAPAT-PAYTMQR281005050101J 5NYWORMYTZI@PAYTM-YESB0PTMUPI-4121222407 04-PAYMENT FROM PHONE	0000412122240704	30/04/24	80.00	364,837.83
30/04/24	UPI-NARENDRA G-Q476581000@YBL-YESB0YBLU PI-448734663881-PAYMENT FROM PHONE	0000448734663881	01/05/24	630.00	364,207.83
01/05/24	UPI-BPCLSRI KODIKRUPA FU-Q037812743@YBL-	0000448890044744	01/05/24	446.00	363,761.83

HDFC BANK LIMITED

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TESCO HINDUSTAN SERVICE CENTRE PVT
LTD NO 81 AND 82 EPIP AREA
WHITEFIELD
BANGALORE 560066
KARNATAKA

JOINT HOLDERS :

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City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	YESB0YBLUPI-448890044744-PAYMENT FROM PH ONE					
01/05/24	UPI-MR AKBAR-PAYTMQR61UY26DA8H@PAYTM-YES B0PTMUPI-412252972641-PAYMENT FROM PHONE	0000412252972641	01/05/24	2,030.00		361,731.83
01/05/24	UPI-IBRAHIM BATHISHA-PAYTMQR1CH177ZJZS@P AYTM-YESB0PTMUPI-412256318026-PAYMENT FR OM PHONE	0000412256318026	01/05/24	100.00		361,631.83
02/05/24	UPI-RAHATH UNNISA-Q368215210@YBL-YESB0YB LUPI-448983794910-PAYMENT FROM PHONE	0000448983794910	02/05/24	15.00		361,616.83
02/05/24	UPI-WIKIMEDIA-PAYTM-411619@PAYTM-YESB0PT MUPI-412327527593-OIDSUBSCRIPTIONORD	0000412327527593	02/05/24	265.00		361,351.83
03/05/24	ACH D- GREENPEACE INDIA SOC-GPIS-2013-24	0000003486588569	03/05/24	750.00		360,601.83
03/05/24	UPI-KALLESHA-9632429715@YBL-KKBK0008262- 449026129066-PAYMENT FROM PHONE	0000449026129066	03/05/24	2,000.00		358,601.83
03/05/24	UPI-BANSAL M P-Q776111595@YBL-YESB0YBLUP I-449000131424-PAYMENT FROM PHONE	0000449000131424	03/05/24	380.00		358,221.83
03/05/24	UPI-FANOOS XPRESS-PAYTMQR7VQRF3T14Q@PAYT M-YESB0PTMUPI-412483492930-PAYMENT FROM PHONE	0000412483492930	03/05/24	120.00		358,101.83
03/05/24	UPI-NAMMA HALLI MANE-PAYTMQR7W2G87WCKQ@P AYTM-YESB0PTMUPI-412474373280-PAYMENT FR OM PHONE	0000412474373280	03/05/24	60.00		358,041.83
03/05/24	UPI-S A HAROON-PAYTMQR1QF5FCOA42@PAYTM-Y ESB0PTMUPI-412455300664-PAYMENT FROM PHO NE	0000412455300664	03/05/24	200.00		357,841.83
03/05/24	NEFT CR-KKBK0000958-HEMA JEWELLERS-PREMR -CMS1242418902848	CMS1242418902848	03/05/24		736,000.00	1,093,841.83
03/05/24	UPI-UNITY HOSPITALITY SE-PAYTMQRRE1DT2JV QO@PAYTM-YESB0PTMUPI-412414694044-PAYMEN T FROM PHONE	0000412414694044	03/05/24	714.00		1,093,127.83
03/05/24	UPI-DIWINE RESTO-PAYTMQR1ETSQEL8EL@PAYTM	0000412466220106	03/05/24	645.00		1,092,482.83

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : IT PARK
 Address : G-01 DISCOVERER BLDG
 I.T. PARK,
 WHITEFIELD ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rejoyprem@gmail.com
 Cust ID : 34419955
 Account No : 00771140192818 PRIME
 A/C Open Date : 01/02/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
 Branch Code : 77 Product Code : 105

MR. P PREM REJOY
 TESCO HINDUSTAN SERVICE CENTRE PVT
 LTD NO 81 AND 82 EPIP AREA
 WHITEFIELD
 BANGALORE 560066
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	-YESB0PTMUPI-412466220106-PAYMENT FROM P HONE					
04/05/24	UPI-NA-NA-HDFC0000077-449112699568-PAYME NT FROM PHONE	0000449112699568	04/05/24	2,000.00		1,090,482.83
04/05/24	UPI-YAMBA GOPAL-BHARATPE.90059810503@FB PE-FDRL0001382-412586751282-PAY TO BHARA TPE ME	0000412586751282	04/05/24	3,000.00		1,087,482.83
04/05/24	RTGS CR-ICIC0099999-JOYALUKKAS INDIA LIM ITED-P PREM REJOY-ICICR22024050403079685	ICICR22024050403079685	04/05/24		657,508.15	1,744,990.98
05/05/24	UPI-PREM REJOY P-REJOYPREM@ICICI-ICIC000 2793-412653034878-PAYMENT FROM PHONE	0000412653034878	05/05/24	35,000.00		1,709,990.98
05/05/24	UPI-KARNATAKA HAM PORK S-PAYTMQRZY8W55RJ TS@PAYTM-YESB0PTMUPI-412603394585-PAYMEN T FROM PHONE	0000412603394585	05/05/24	1,000.00		1,708,990.98
06/05/24	EMI 149452215 CHQ S14945221512 052414945 2215	0000000000000000	06/05/24	49,891.00		1,659,099.98
06/05/24	ACH D- BD-UNICEF-TPJA4130751	0000003752048747	06/05/24	1,500.00		1,657,599.98
06/05/24	NEFT DR-SBIN0040744-SALMA-NETBANK, MUM-N 127243023666821-TESTTRANSFER	N127243023666821	06/05/24	1,000.00		1,656,599.98
07/05/24	RTGS DR-SBIN0040744-SALMA-NETBANK, MUM-H DFCR52024050754819204-FORLAND	HDFCR52024050754819204	07/05/24	999,000.00		657,599.98
07/05/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505 0101RIY38F5XXI8V@PAYTM-YESB0PTMUPI-41287 8542200-PAYMENT FROM PHONE	0000412878542200	07/05/24	803.00		656,796.98
08/05/24	UPI-AMUDA A-Q535747865@YBL-YESB0YBLUPI-4 49537442468-PAYMENT FROM PHONE	0000449537442468	08/05/24	625.00		656,171.98
08/05/24	UPI-D S APPARELS-Q435327917@YBL-YESB0YBL UPI-449519307426-PAYMENT FROM PHONE	0000449519307426	08/05/24	555.00		655,616.98
09/05/24	UPI-J LESLIE JOSHUA-Q629142542@YBL-YESB0 YBLUPI-449657725061-PAYMENT FROM PHONE	0000449657725061	09/05/24	1,250.00		654,366.98
10/05/24	UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y BLUPI-449712168314-PAYMENT FOR OD3312	0000449712168314	10/05/24	1,675.00		652,691.98

HDFC BANK LIMITED

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Nomination : Not Registered

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12/05/24	UPI-RAHATH UNNISA-Q368215210@YBL-YESB0YB LUPI-449991497358-PAYMENT FROM PHONE	0000449991497358	12/05/24	15.00	652,676.98
13/05/24	UPI-NASIR BAIG-8884074507@KOTAK-KKBK00 00432-413433942599-PAYMENT FROM PHONE	0000413433942599	13/05/24	175.00	652,501.98
13/05/24	UPI-CITIBANK CREDIT CARD-PAYTM-NEFT@PAYT M-YESB0PTMUPI-413459689531-NA	0000413459689531	13/05/24	12,000.00	640,501.98
13/05/24	RTGS DR-KKBK0008071-MEHABOOB BASHA-NETBAHDFCR52024051356698196 NK, MUM-HDFCR52024051356698196-FORLAND	0000450104104872	13/05/24	500,000.00	140,501.98
14/05/24	UPI-SUSHEELA-Q325378878@YBL-YESB0YBLUPI- 450104104872-PAYMENT FROM PHONE	0000450104104872	14/05/24	65.00	140,436.98
14/05/24	UPI-MR MOHAMMED AFZALU-BHARATPE9071905 0476@YESBANKLTD-YESB0YESUPI-413518984897 -VERIFIED MERCHANT	0000413518984897	14/05/24	150.00	140,286.98
14/05/24	UPI-SRI MANJUNATHA MART -PAYTMQR166JG7XI DW@PAYTM-YESB0PTMUPI-413541784407-PAYMEN T FROM PHONE	0000413541784407	14/05/24	78.00	140,208.98
14/05/24	UPI-VIJAYA KUMAR RAO-Q358053192@YBL-YESB 0YBLUPI-450152779165-PAYMENT FROM PHONE	0000450152779165	14/05/24	30.00	140,178.98
15/05/24	UPI-MUNIYAPPA-Q545275318@YBL-YESB0YBLUPI -450208911383-PAYMENT FROM PHONE	0000450208911383	15/05/24	150.00	140,028.98
16/05/24	UPI-MAHENDRACHALAM BUSIN-PAYTMQR28100505 0101OOLQQX0DCKK@PAYTM-YESB0PTMUPI-41371 3012752-PAYMENT FROM PHONE	0000413713012752	16/05/24	470.00	139,558.98
17/05/24	UPI-THALASSERY RESTAURAN-PAYTMQRCW46DCCB GY@PAYTM-YESB0PTMUPI-413829916086-PAYMEN T FROM PHONE	0000413829916086	17/05/24	352.00	139,206.98
18/05/24	UPI-MUDDURAJU D G-PAYTMQR19NQRADQ0@PAYT M-YESB0PTMUPI-413984453600-PAYMENT FROM PHONE	0000413984453600	18/05/24	950.00	138,256.98
18/05/24	UPI-EMPIRE RESTAURANT-Q836220817@YBL-YES B0YBLUPI-450525709030-PAYMENT FROM PHONE	0000450525709030	18/05/24	1,753.00	136,503.98
18/05/24	UPI-RAHATH UNNISA-Q368215210@YBL-YESB0YB	0000450510835532	18/05/24	15.00	136,488.98

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 A/C Open Date : 01/02/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
 Branch Code : 77 Product Code : 105

MR. P PREM REJOY
 TESCO HINDUSTAN SERVICE CENTRE PVT
 LTD NO 81 AND 82 EPIP AREA
 WHITEFIELD
 BANGALORE 560066
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	LUPI-450510835532-PAYMENT FROM PHONE					
19/05/24	UPI-RHK HYPERMARKET-Q299941791@YBL-YESB0	0000450616861672	19/05/24	1,519.00		134,969.98
	YBLUPI-450616861672-PAYMENT FROM PHONE					
20/05/24	UPI-SUSHEELA-Q325378878@YBL-YESB0YBLUPI-	0000450781301613	20/05/24	124.00		134,845.98
	450781301613-PAYMENT FROM PHONE					
20/05/24	UPI-MUHAMMED ALI K-PAYTMQR11E402W4WV@PAY	0000414148310937	20/05/24	65.00		134,780.98
	TM-YESB0PTMUPI-414148310937-PAYMENT FROM					
	PHONE					
21/05/24	UPI-MARIYACHARI-PAYTMQR6YKAX8ZVLT@PAYTM-	0000414235572974	21/05/24	20.00		134,760.98
	YESB0PTMUPI-414235572974-PAYMENT FROM PH					
	ONE					
21/05/24	UPI-RENUKA AGENCIES-Q014302145@YBL-YESB0	0000450853100636	21/05/24	2,000.00		132,760.98
	YBLUPI-450853100636-PAYMENT FROM PHONE					
22/05/24	ACH D- LIC OF INDIA-3268715400524	0000004186942725	22/05/24	995.00		131,765.98
23/05/24	UPI-SIRAJUDEEN S M-SIRAJUDEEN.MSM@YBL-IO	0000414450976695	23/05/24	15,000.00		116,765.98
	BA0001336-414450976695-PAYMENT FROM PHON					
	E					
23/05/24	JANMAR24 INSTAALERTCHG 21 SMS 140524-MIR	MIR2514347435288	23/05/24	4.96		116,761.02
	2514347435288					
23/05/24	UPI-REKHA 980187-9591769690@AXL-UBIN0935	0000451028482158	23/05/24	1,000.00		115,761.02
	107-451028482158-PAYMENT FROM PHONE					
23/05/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL	0000414423040082	23/05/24	394.00		115,367.02
	-414423040082-YOU ARE PAYING FOR					
24/05/24	NEFT CR-DEUT0796DEL-AMERICAN EXPRESS(IND	414400347GN14188	24/05/24		209,193.00	324,560.02
	IA) PRIVATE LIMITED-PREM REJOY-414400347					
	GN14188 SALARY FOR THE MONTH OF MAY2024					
24/05/24	UPI-D G GANESH-BHARATPE.90068462153@FBPE	0000414593238736	24/05/24	75.00		324,485.02
	-FDRL0001382-414593238736-PAY TO BHARATP					
	E ME					
24/05/24	UPI-SYED LATIF-BHARATPE90728101946@YESB	0000414533007426	24/05/24	520.00		323,965.02
	ANKLTD-YESB0YESUPI-414533007426-PAY TO B					
	HARATPE ME					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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. P PREM REJOY
TESCO HINDUSTAN SERVICE CENTRE PVT
LTD NO 81 AND 82 EPIP AREA
WHITEFIELD
BANGALORE 560066
KARNATAKA

JOINT HOLDERS :

Account Branch : IT PARK
Address : G-01 DISCOVERER BLDG
I.T. PARK,
WHITEFIELD ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

25/05/24	UPI-KAYALVIZHI R-PAYTMQR1MMCM9DO7N@PAYTM -YESB0PTMUPI-414656006373-PAYMENT FROM P HONE	0000414656006373	25/05/24	150.00		323,815.02
25/05/24	UPI-K S VARDAN BABU-BHARATPE.90068455877 @FBPE-FDRL0001382-414621551927-PAY TO BH ARATPE ME	0000414621551927	25/05/24	30.00		323,785.02
25/05/24	UPI-NARAYANASWAMY-PAYTMQR1RDFEBDLLA@PAYT M-YESB0PTMUPI-414660669331-PAYMENT FROM PHONE	0000414660669331	25/05/24	160.00		323,625.02
26/05/24	UPI-AMEX CREDIT CARD BIL-PAYTM-NEFT@PAYT M-YESB0PTMUPI-451355832667-NA	0000451355832667	26/05/24	20,000.00		303,625.02
26/05/24	UPI-CITIBANK CREDIT CARD-PAYTM-NEFT@PAYT M-YESB0PTMUPI-414769027818-NA	0000414769027818	26/05/24	10,000.00		293,625.02
29/05/24	UPI-SUSHEELA-Q325378878@YBL-YESB0YBLUPI- 451643037442-PAYMENT FROM PHONE	0000451643037442	29/05/24	124.00		293,501.02
30/05/24	UPI-RICHARD A-9845270897@YBL-HDFC0000261 -451795098837-PAYMENT FROM PHONE	0000451795098837	30/05/24	15,000.00		278,501.02
30/05/24	UPI-BPCLSRI KODIKRUPA FU-Q616251606@YBL- YESB0YBLUPI-451741811599-PAYMENT FROM PH ONE	0000451741811599	30/05/24	100.00		278,401.02
30/05/24	UPI-BATREDDY VENKATA SAI-PAYTMQRWHH5NJRT EM@PAYTM-YESB0PTMUPI-415114586916-PAYMEN T FROM PHONE	0000415114586916	30/05/24	490.00		277,911.02
30/05/24	UPI-BATREDDY VENKATA SAI-PAYTMQRWHH5NJRT EM@PAYTM-YESB0PTMUPI-415165133131-PAYMEN T FROM PHONE	0000415165133131	30/05/24	299.00		277,612.02
30/05/24	UPI-P R SURESH KUMAR-PAYTMQRF2BXRVEJ1B@P AYTM-YESB0PTMUPI-415152561938-PAYMENT FR OM PHONE	0000415152561938	30/05/24	20.00		277,592.02
30/05/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505 0101RIY38F5XXI8V@PAYTM-YESB0PTMUPI-41514	0000415140512017	30/05/24	620.00		276,972.02

HDFC BANK LIMITED

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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. P PREM REJOY
TESCO HINDUSTAN SERVICE CENTRE PVT
LTD NO 81 AND 82 EPIP AREA
WHITEFIELD
BANGALORE 560066
KARNATAKA

JOINT HOLDERS :

Account Branch : IT PARK
Address : G-01 DISCOVERER BLDG
I.T. PARK,
WHITEFIELD ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	0512017-PAYMENT FROM PHONE				
31/05/24	UPI-REKHA 980187-9591769690@AXL-UBIN0935	0000451858008978	31/05/24	2,000.00	274,972.02
	107-451858008978-PAYMENT FROM PHONE				
01/06/24	UPI-ANEPPA SPORTS CLUB-PAYTMQR1MX9EVO7Z	0000415310866562	01/06/24	200.00	274,772.02
	@PAYTM-YESB0PTMUPI-415310866562-PAYMENT FROM PHONE				
01/06/24	UPI-SAJEER K-Q638304983@YBL-YESB0YBLUPI-	0000451948157794	01/06/24	135.00	274,637.02
	451948157794-PAYMENT FROM PHONE				
02/06/24	UPI-PUSHPA LATHA-JAYANNAHJAYANNAH017-2@O	0000415469806193	02/06/24	15,000.00	259,637.02
	KAXIS-UBIN0933309-415469806193-PAYMENT FROM PHONE				
02/06/24	UPI-UDUPI VAIBHAV-Q490960432@YBL-YESB0YB	0000452013643429	02/06/24	135.00	259,502.02
	LUPI-452013643429-PAYMENT FROM PHONE				
02/06/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505	0000415487052399	02/06/24	110.00	259,392.02
	0101RIY38F5XXI8V@PAYTM-YESB0PTMUPI-41548				
	7052399-PAYMENT FROM PHONE				
02/06/24	UPI-WIKIMEDIA-PAYTM-411619@PAYTM-YESB0PT	0000415426219225	02/06/24	265.00	259,127.02
	MUPI-415426219225-OIDSUBSCRIPTIONORD				
03/06/24	UPI-AMULYA FUEL PARK-PAYTMQR1XVNP1GM1M@P	0000415569636136	03/06/24	2,000.00	257,127.02
	AYTM-YESB0PTMUPI-415569636136-PAYMENT FROM PHONE				
03/06/24	ACH D- GREENPEACE INDIA SOC-GPIS-2013-24	0000004445437711	03/06/24	750.00	256,377.02
03/06/24	UPI-RAHATH UNNISA-Q368215210@YBL-YESB0YB	0000452145418908	03/06/24	30.00	256,347.02
	LUPI-452145418908-PAYMENT FROM PHONE				
03/06/24	UPI-POLURU CHINNA SATYAN-Q368678825@YBL-	0000452139921388	03/06/24	379.00	255,968.02
	YESB0YBLUPI-452139921388-PAYMENT FROM PHONE				
03/06/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505	0000415501183855	03/06/24	507.00	255,461.02
	0101RIY38F5XXI8V@PAYTM-YESB0PTMUPI-41550				
	1183855-PAYMENT FROM PHONE				
04/06/24	UPI-AMUDA A-Q000293339@YBL-YESB0YBLUPI-4	0000452253644822	04/06/24	890.00	254,571.02
	52253644822-PAYMENT FROM PHONE				

HDFC BANK LIMITED

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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. P PREM REJOY
TESCO HINDUSTAN SERVICE CENTRE PVT
LTD NO 81 AND 82 EPIP AREA
WHITEFIELD
BANGALORE 560066
KARNATAKA

JOINT HOLDERS :

Account Branch : IT PARK
Address : G-01 DISCOVERER BLDG
I.T. PARK,
WHITEFIELD ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

04/06/24	UPI-AMUDA A-Q535747865@YBL-YESB0YBLUPI-4 52284102495-PAYMENT FROM PHONE	0000452284102495	04/06/24	480.00		254,091.02
05/06/24	ACH D- BD-UNICEF-TPJA4259847	0000004639808246	05/06/24	1,500.00		252,591.02
05/06/24	UPI-PREM REJOY P-REJOYPREM@ICICI-ICIC000 2793-415755635040-PAYMENT FROM PHONE	0000415755635040	05/06/24	20,000.00		232,591.02
06/06/24	UPI-POLURU CHINNA SATYAN-Q368678825@YBL- YESB0YBLUPI-452459826115-PAYMENT FROM PH ONE	0000452459826115	06/06/24	357.00		232,234.02
06/06/24	EMI 149452215 CHQ S14945221513 062414945 2215	0000000000000000	06/06/24	49,891.00		182,343.02
08/06/24	UPI-JENIFFER VIRGINY-7406672566@YBL-HDFC 0000009-452651714461-PAYMENT FROM PHONE	0000452651714461	08/06/24	14,000.00		168,343.02
10/06/24	UPI-BALAKRISNA C S-PAYTMQR15B7MTU4CO@PAY TM-YESB0PTMUPI-416200886857-PAYMENT FROM PHONE	0000416200886857	10/06/24	30.00		168,313.02
10/06/24	UPI-BALAKRISNA C S-PAYTMQR15B7MTU4CO@PAY TM-YESB0PTMUPI-416256796025-PAYMENT FROM PHONE	0000416256796025	10/06/24	10.00		168,303.02
13/06/24	UPI-SLV FUEL FILLING STA-PAYTM.S10PCRE@P TY-YESB0MCHUPI-416520860479-PAYMENT FROM PHONE	0000416520860479	13/06/24	1,500.00		166,803.02
14/06/24	APRPR24 INSTAALERTCHG 2 SMS 070624-MIR2 516513202321	MIR2516513202321	14/06/24	0.48		166,802.54
14/06/24	UPI-ASHARAF-Q341109394@YBL-YESB0YBLUPI-4 53228265822-PAYMENT FROM PHONE	0000453228265822	14/06/24	30.00		166,772.54
15/06/24	UPI-UDUPI SAKSHI CLASSIC-Q840481277@YBL- YESB0YBLUPI-453352823358-PAYMENT FROM PH ONE	0000453352823358	15/06/24	85.00		166,687.54
16/06/24	UPI-UDUPI VAIBHAV-Q612068864@YBL-YESB0YB LUPI-453465751190-PAYMENT FROM PHONE	0000453465751190	16/06/24	160.00		166,527.54
16/06/24	UPI-REKHA 980187-9591769690@AXL-UBIN0935 107-453454538151-PAYMENT FROM PHONE	0000453454538151	16/06/24		3,000.00	169,527.54

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : IT PARK
 Address : G-01 DISCOVERER BLDG
 I.T. PARK,
 WHITEFIELD ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rejoyprem@gmail.com
 Cust ID : 34419955
 Account No : 00771140192818 PRIME
 A/C Open Date : 01/02/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
 Branch Code : 77 Product Code : 105

MR. P PREM REJOY
 TESCO HINDUSTAN SERVICE CENTRE PVT
 LTD NO 81 AND 82 EPIP AREA
 WHITEFIELD
 BANGALORE 560066
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

16/06/24	UPI-BOOKMYSHOW-BOOKMYSHOW@YESPAY-YESB0YE	0000453487450558	16/06/24	538.50		168,989.04
	SUPI-453487450558-DEBIT MONEY USING					
18/06/24	UPI-AMMAS PASTRIES HOODI-PAYTMQR28100505	0000417048121989	18/06/24	460.00		168,529.04
	01019J2H8JOUOGN0@PAYTM-YESB0PTMUPI-41704					
	8121989-PAYMENT FROM PHONE					
18/06/24	UPI-BPCLSR KODIKRUPA FU-Q379617655@YBL-	0000453643733360	18/06/24	438.26		168,090.78
	YESB0YBLUPI-453643733360-PAYMENT FROM PH					
	ONE					
19/06/24	UPI-JENIFFER VIRGINY-7406672566@YBL-HDFC	0000453790080251	19/06/24		900.00	168,990.78
	0000009-453790080251-PAYMENT FROM PHONE					
20/06/24	MAYMAY24 INSTAALERTCHG 8 SMS 160624-MIR2	MIR2517238359626	20/06/24	1.88		168,988.90
	517238359626					
22/06/24	ACH D- LIC OF INDIA-3268715400624	0000005362838234	22/06/24	995.00		167,993.90
22/06/24	UPI-BUKYA ANITHA BAI-7899813219@IBL-FDRL	0000417498287144	22/06/24	76.00		167,917.90
	0007778-417498287144-PAYMENT FROM PHONE					
22/06/24	UPI-MADHUSUDHAN	0000454034726663	22/06/24	200.00		167,717.90
	N-MADHUSUDHANMADHUSUDHAN					
	7899@YBL-UBIN0558133-454034726663-PAYMEN					
	T FROM PHONE					
22/06/24	UPI-DEVAKI M-Q051390789@YBL-YESB0YBLUPI-	0000454031538817	22/06/24	150.00		167,567.90
	454031538817-PAYMENT FROM PHONE					
22/06/24	UPI-SENDIL KUMAR-BHARATPE90727087767@YES	0000417483944674	22/06/24	20.00		167,547.90
	BANKLTD-YESB0YESUPI-417483944674-PAYMENT					
	FROM PHONE					
23/06/24	UPI-KAILASH PATEL-Q212345015@YBL-YESB0Y	0000454127580950	23/06/24	430.00		167,117.90
	BLUPI-454127580950-PAYMENT FROM PHONE					
25/06/24	NEFT CR-DEUT0796DEL-AMERICAN EXPRESS(IND	417600484GN12865	25/06/24		209,709.00	376,826.90
	IA) PRIVATE LIMITED-PREM REJOY-417600484					
	GN12865 SALARY FOR THE MONTH OF JUN2024					
25/06/24	UPI-POLURU CHINNA SATYAN-Q368678825@YBL-	0000454374777367	25/06/24	967.00		375,859.90
	YESB0YBLUPI-454374777367-PAYMENT FROM PH					
	ONE					

HDFC BANK LIMITED

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 OD Limit : 0 Currency : INR
 Email : rejoyprem@gmail.com
 Cust ID : 34419955
 Account No : 00771140192818 PRIME
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
 Branch Code : 77 Product Code : 105

MR. P PREM REJOY
 TESCO HINDUSTAN SERVICE CENTRE PVT
 LTD NO 81 AND 82 EPIP AREA
 WHITEFIELD
 BANGALORE 560066
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

25/06/24	IMPS-417711507263-PL PENNY DROP ACCOUNT- INDB-XXXXXXXXXX6005-P2AMOB	0000417711507263	25/06/24		1.00	375,860.90
29/06/24	UPI-AMEX CREDIT CARD BIL-PAYTM-NEFT@PAYT M-YESB0PTMUPI-491347208591-NA	0000491347208591	29/06/24	40,000.00		335,860.90
29/06/24	UPI-CITIBANK CREDIT CARD-PAYTM-NEFT@PAYT M-YESB0PTMUPI-491347211944-NA	0000491347211944	29/06/24	20,000.00		315,860.90
29/06/24	UPI-PREM REJOY P-REJOYPREM@ICICI-ICIC000 2793-418114562583-PAYMENT FROM PHONE	0000418114562583	29/06/24	36,500.00		279,360.90
29/06/24	UPI-JENIFFER VIRGINY-7406672566@YBL-HDFC 0000009-454724401232-PAYMENT FROM PHONE	0000454724401232	29/06/24	12,000.00		267,360.90
30/06/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24		2,511.00	269,871.90
02/07/24	UPI-WIKIMEDIA-PAYTM-411619@PAYTM-YESB0PT MUPI-418424717437-OIDSUBSCRIPTIONORD	0000418424717437	02/07/24	265.00		269,606.90
03/07/24	ACH D- GREENPEACE INDIA SOC-GPIS-2013-24	0000005622710533	03/07/24	750.00		268,856.90
03/07/24	153748248-PERSONAL LOAN NET DISBURSEMENT	0000PL9102326658	03/07/24		398,323.00	667,179.90
03/07/24	UPI-JENIFFER VIRGINY-7406672566@YBL-HDFC 0000009-455172892019-PAYMENT FROM PHONE	0000455172892019	03/07/24	50,000.00		617,179.90
03/07/24	UPI-JENIFFER VIRGINY-7406672566@YBL-HDFC 0000009-455111334319-PAYMENT FROM PHONE	0000455111334319	03/07/24		85,000.00	702,179.90
05/07/24	ACH D- BD-UNICEF-TPIA4315897	0000005868752146	05/07/24	1,500.00		700,679.90
06/07/24	11000227950029/ATOMESHIKSHA	0000241884378084	06/07/24	85,020.06		615,659.84
06/07/24	374075592/TECHSHOPPAGEE	0000241884393640	06/07/24	740.00		614,919.84
06/07/24	UPI-RATHINAM M-9886015550@YBL-SBIN00071 30-455412226830-PAYMENT FROM PHONE	0000455412226830	06/07/24	70,000.00		544,919.84
06/07/24	UPI-AMRIT SERVICE STATIO-PAYTMQR28100505 0101TYLFGV01TAX1@PAYTM-YESB0PTMUPI-41880 9224767-PAYMENT FROM PHONE	0000418809224767	06/07/24	440.33		544,479.51
09/07/24	IMPS-419123119115-PATTANSHETTI ASSOCIATE S LLP-UTIB-XXXXXXXXXXXX3065-PMG392	0000419123119115	09/07/24	467,200.00		77,279.51
15/07/24	IMPS P2P 419123119115#09/07/2024 100724 -MIR2519690977226	MIR2519690977226	15/07/24	17.70		77,261.81
18/07/24	JUNJUN24 INSTAALERTCHG 7 SMS 130724-MIR2	MIR2519908151692	18/07/24	1.66		77,260.15

HDFC BANK LIMITED

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Account Branch : IT PARK
 Address : G-01 DISCOVERER BLDG
 I.T. PARK,
 WHITEFIELD ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rejoyprem@gmail.com
 Cust ID : 34419955
 Account No : 00771140192818 PRIME
 A/C Open Date : 01/02/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
 Branch Code : 77 Product Code : 105

MR. P PREM REJOY
 TESCO HINDUSTAN SERVICE CENTRE PVT
 LTD NO 81 AND 82 EPIP AREA
 WHITEFIELD
 BANGALORE 560066
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	519908151692					
22/07/24	ACH D- LIC OF INDIA-3268715400724	0000006427313863	22/07/24	995.00		76,265.15
22/07/24	UPI-BRAHMAIAH VENKATAIA-9036958665@YBL-SBIN0013159-457048480737-PAYMENT FROM PHONE	0000457048480737	22/07/24		900.00	77,165.15
25/07/24	NEFT CR-DEUT0796DEL-AMERICAN EXPRESS(INDIA) PRIVATE LIMITED-PREM REJOY-420600857GN12899 SALARY FOR THE MONTH OF JUL2024	420600857GN12899	25/07/24		210,638.00	287,803.15
26/07/24	UPI-N SATEESHA-SATISH.NL@IBL-SBIN0007906-457432444764-PAYMENT FROM PHONE	0000457432444764	26/07/24	2,000.00		285,803.15
30/07/24	UPI-AXIS BANK CREDIT CAR-CCBILLPAY@PAYTM-YESB0PTMUPI-421290010393-NA	0000421290010393	30/07/24	33,162.50		252,640.65
30/07/24	UPI-ICICI BANK CREDIT CA-CCBILLPAY@PAYTM-YESB0PTMUPI-421290035863-NA	0000421290035863	30/07/24	590.00		252,050.65
31/07/24	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLUPI-457945470486-PAYMENT FROM PHONE	0000457945470486	01/08/24	25,001.00		227,049.65
02/08/24	UPI-WIKIMEDIA-PAYTM-411619@PAYTM-YESB0PTMUPI-421525869220-OIDSUBSCRIPTIONORD	0000421525869220	02/08/24	265.00		226,784.65
02/08/24	UPI-SANJANA FUEL STATION-Q780500426@YBL-YESB0YBLUPI-458119978674-PAYMENT FROM PHONE	0000458119978674	02/08/24	449.50		226,335.15
03/08/24	ACH D- GREENPEACE INDIA SOC-GPIS-2013-24	0000006744063515	03/08/24	750.00		225,585.15
03/08/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB0000194-421602444723-PAYMENT FROM PHONE	0000421602444723	03/08/24	40,000.00		185,585.15
03/08/24	UPI-SYED FARZEEN-9742643254@YBL-KKBK0000432-458254814624-PAYMENT FROM PHONE	0000458254814624	03/08/24	2,192.00		183,393.15
03/08/24	UPI-AYESHA SIDDICA-BHARATPE.8001925588@FBPE-FDRL0001382-421661874402-PAY TO AYESHA SID	0000421661874402	03/08/24	1,190.00		182,203.15
03/08/24	UPI-HANUMAN-PAYTMQRHLIPWRWSG0@PAYTM-YESB0PTMUPI-421693415644-PAYMENT FROM PHONE	0000421693415644	03/08/24	10.00		182,193.15
03/08/24	UPI-SAGAR BAGS AND LUGGA-Q475166223@YBL-	0000458220757095	03/08/24	450.00		181,743.15

HDFC BANK LIMITED

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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rejoyprem@gmail.com
Cust ID : 34419955
Account No : 00771140192818 PRIME
A/C Open Date : 01/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/01/2024 To : 11/08/2024

	YESB0YBLUPI-458220757095-PAYMENT FROM PH ONE				
03/08/24	UPI-RELIANCE TRENDS-RELIANCETRENDS.27306 413@HDFCBANK-HDFC0000001-421662719755-PA YMENT FROM PHONE	0000421662719755	03/08/24	499.00	181,244.15
04/08/24	UPI-PREM REJOY P-REJOYPREM@ICICI-ICIC000 2793-421796282087-PAYMENT FROM PHONE	0000421796282087	04/08/24	31,000.00	150,244.15
04/08/24	UPI-AROKIA JAYASEELI A-8880366675@YBL-SV CB0002001-421769746739-PAYMENT FROM PHON E	0000421769746739	04/08/24	200.00	150,444.15
04/08/24	UPI-SWAPNIL DINA GAWDE-SWAPY4769-1@OKICI CI-ICIC0002629-421729328849-PAYMENT FROM PHONE	0000421729328849	04/08/24	5,700.00	144,744.15
05/08/24	ACH D- BD-UNICEF-TPJA4447819	0000006965677552	05/08/24	1,500.00	143,244.15
05/08/24	UPI-PEDROS-PAYTM-73464471@PTYS-YESB0PTMU PI-421807893958-PAYMENT FROM PHONE	0000421807893958	05/08/24	1,457.00	141,787.15
05/08/24	UPI-DEVAKKA VARJAPPA LAM-7975945421@IBL- UBIN0562491-458479015178-PAYMENT FROM PH ONE	0000458479015178	05/08/24	140.00	141,647.15
05/08/24	UPI-TOURIST CORNER-PAYTMQR56XDDS@PAYTM-Y ESB0PTMUPI-421823042446-PAYMENT FROM PHO NE	0000421823042446	05/08/24	300.00	141,347.15
05/08/24	UPI-CAFE EDEN-PAYTMQR281005050101Z8HV2QQ F3G82@PAYTM-YESB0PTMUPI-421852153758-PAY MENT FROM PHONE	0000421852153758	05/08/24	60.00	141,287.15
06/08/24	UPI-PRASAD KHODESHWAR-Q778432035@YBL-YES B0YBLUPI-458521819745-PAYMENT FROM PHONE	0000458521819745	06/08/24	22.00	141,265.15
06/08/24	UPI-MAJESTIC ECO COMFORT-MAJESTICECOCOMF ORTS.67049344@HDFCBANK-HDFC0000001-42194 2453914-PAYMENT FROM PHONE	0000421942453914	06/08/24	315.00	140,950.15
06/08/24	UPI-PEREIRA AUTO CENTRE-PEREIRAAUTOCENTR E.66049280@HDFCBANK-HDFC0000001-42193064	0000421930642111	06/08/24	500.00	140,450.15

HDFC BANK LIMITED

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Branch Code : 77 Product Code : 105

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	2111-PAYMENT FROM PHONE					
06/08/24	UPI-NAVRATNA HOSPITALITY-Q632781973@YBL-YESB0YBLUPI-458558426671-PAYMENT FROM PHONE	0000458558426671	06/08/24	280.00		140,170.15
06/08/24	UPI-SUNIL PAUL LOBO-BHARATPE.90056777647@FBPE-FDRL0001382-421943741959-PAY TO BHARATPE ME	0000421943741959	06/08/24	20.00		140,150.15
06/08/24	UPI-PREM REJOY P-REJOYPREM@ICICI-ICIC0002793-421942176253-PAYMENT FROM PHONE	0000421942176253	06/08/24	10,000.00		130,150.15
06/08/24	UPI-M GANESAN-9975068380@IBL-UTIB0000604-458598468955-PAYMENT FROM PHONE	0000458598468955	06/08/24	390.00		129,760.15
06/08/24	UPI-KALPANA RANI JENA-JENASHASHIKANTA2@IBL-UBIN0819387-458552831034-PAYMENT FROM PHONE	0000458552831034	06/08/24	100.00		129,660.15
06/08/24	UPI-GAUTAM PANGAM-PAYTMQRCC79IL81C1@PAYTM-YESB0PTMUPI-421929947506-PAYMENT FROM PHONE	0000421929947506	06/08/24	90.00		129,570.15
06/08/24	UPI-MAHESH SUNNY ENTERPRIS-Q519541094@YBL-YESB0YBLUPI-458546184986-PAYMENT FROM PHONE	0000458546184986	06/08/24	50.00		129,520.15
06/08/24	UPI-SWAPNIL DINA GAWDE-SWAPY4769@YBL-YESB0000662-458540230309-3207 SD	0000458540230309	06/08/24		3,000.00	132,520.15
06/08/24	UPI-RAHUL NAMDEV LAMANI-7798485142@YBL-BKID0001000-458522849696-PAYMENT FROM PHONE	0000458522849696	06/08/24	1,500.00		131,020.15
06/08/24	UPI-TFS 90165045 GOA WRA-PAYTMQRGR3TRH125G@PAYTM-YESB0PTMUPI-421964014265-PAYMENT FROM PHONE	0000421964014265	06/08/24	125.00		130,895.15
07/08/24	UPI-GANESH G S-7625012327@IBL-SBIN0040304-458676546998-PAYMENT FROM PHONE	0000458676546998	07/08/24	850.00		130,045.15
07/08/24	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDER.RZP@ICICI-ICIC0DC0099-422012369422-PAY	0000422012369422	07/08/24	203.58		129,841.57

HDFC BANK LIMITED

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	VIARAZORPAY				
07/08/24	EMI 153748248 CHQ S1537482480011 0824153 748248	0000000000000000	07/08/24	58,509.00	71,332.57
07/08/24	UPI-MD NIJAMUDDIN-NIJAMUDDINMD19999@OKSB I-ESFB0001001-422005897218-PAYMENT FROM PHONE	0000422005897218	07/08/24	200.00	71,132.57
07/08/24	UPI-PRABAKAR NAYAK-8779610452@YBL-CNRB00 00033-458637490836-PAYMENT FROM PHONE	0000458637490836	07/08/24	268.00	70,864.57
07/08/24	UPI-PRABAKAR NAYAK-8779610452@YBL-CNRB00 00033-458697146555-PAYMENT FROM PHONE	0000458697146555	07/08/24	20.00	70,844.57
08/08/24	UPI-BAKE HOUSE-PAYTMQRNZDS9HJTTR@PAYTM-Y ESB0PTMUPI-422190746161-PAYMENT FROM PHO NE	0000422190746161	08/08/24	30.00	70,814.57
08/08/24	UPI-NA-NA-HDFC0000077-237715909993-PAYME NT FROM PHONE	0000237715909993	08/08/24	1,994.12	68,820.45
10/08/24	UPI-PULSE SPORTS PRIVATE-PULSESSPORTSPRIV ATELI.42657148@HDFCBANK-HDFC0000001-4223 98085910-GENERATING DYNAMIC	0000422398085910	10/08/24	1,800.00	67,020.45
11/08/24	UPI-FARMERS CART JUICE F-GPAY-1124519146 2@OKBIZAXIS-UTIB0000553-422435405366-PAY MENT FROM PHONE	0000422435405366	11/08/24	233.00	66,787.45

STATEMENT SUMMARY :-

Opening Balance
114,835.27

Dr Count
550

Cr Count
43

Debits
5,674,230.75

Credits
5,626,182.93

Closing Bal
66,787.45

Generated On: 12-AUG-2024 14:50:22

Generated By: 34419955

Requesting Branch Code: 77

HDFC BANK LIMITED

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HDFC BANK LIMITED

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