



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 : 01/03/2024 To : 23/06/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
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 XQ@PAYTM-PYTM0123456-406277884933-PAYMEN T FROM PHONE	0000406277884933	02/03/24	339.00		2,062,000.83
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-PAYTMQR1LTMRJRFHK@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

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>.

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Statement From : 01/03/2024 To : 23/06/2024

04/03/24	UPI-BALAJI-Q321128107@YBL-YESBOYBLUPI-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
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-PAYTMQRXDV1DVD1G7@ 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

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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 LRAJ	0000000187526163	08/03/24		10,000.00	448,347.23
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-PAYTMQRAMX2EVCGGU@PAYTM -PYTM0123456-407056039669-PAYMENT FROM P HONE	0000407056039669	10/03/24	60.00		446,988.23

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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
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10/03/24	UPI-UDUPI SAKSHI CLASSIC-Q661601299@YBL-YESB0YBLUPI-443686597230-PAYMENT FROM PHONE	0000443686597230	10/03/24	65.00		446,923.23
11/03/24	UPI-CAFE IFTAR RESTAURAN-9606319059@OKBI ZAXIS-UTIB0000000-407148937229-PAYMENT FROM PHONE	0000407148937229	11/03/24	30.00		446,893.23
11/03/24	UPI-LAXMIKANTA WALIKAR-9632149541@YBL-SBIN0001019-443770071201-PAYMENT FROM PHONE	0000443770071201	11/03/24	359.00		446,534.23
11/03/24	UPI-CAFE IFTAR RESTAURAN-9606319059@OKBI ZAXIS-UTIB0000000-407126194778-PAYMENT FROM PHONE	0000407126194778	11/03/24	30.00		446,504.23
11/03/24	UPI-OLA-OLAONLINE@YBL-YESB0YBLUPI-443782603175-PAYMENT FOR 8E338F	0000443782603175	11/03/24	295.00		446,209.23
11/03/24	UPI-VASUDEVA-BHARATPE.9100150405@ICICI-ICIC0DC0099-407174824949-VERIFIED MERCHANT	0000407174824949	11/03/24	336.00		445,873.23
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 VG@PAYTM-PYTM0123456-407250216143-PAYMENT FROM PHONE	0000407250216143	12/03/24	260.00		445,633.23
12/03/24	UPI-CAFE IFTAR RESTAURAN-9606319059@OKBI ZAXIS-UTIB0000000-407265773517-PAYMENT FROM PHONE	0000407265773517	12/03/24	30.00		445,603.23
12/03/24	UPI-K NARENDRA-NARENDRAKOTTOLLA2003-1@YBL-FDRL0001643-407295595123-PAYMENT FROM PHONE	0000407295595123	12/03/24	2,000.00		443,603.23
12/03/24	UPI-STAR LUBRICANTS SPAR-PAYTMQR2810050501011UWH4I8B9I3F@PAYTM-PYTM0123456-407220446439-PAYMENT FROM PHONE	0000407220446439	12/03/24	300.00		443,303.23
12/03/24	UPI-AIR INDIA-AIRINDIA.BD@ICICI-ICIC0DC0099-407261424855-PAY	0000407261424855	12/03/24	375.00		442,928.23

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12/03/24	UPI-INTERGLOBE AVIATION -INDIGO.RZP@ICIC I-ICIC0DC0099-407261891807-INTERGLOBE AV IATIO	0000407261891807	13/03/24	180.00		442,748.23
13/03/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505 0101RIY38F5XXI8V@PAYTM-PYTM0123456-40737 5780654-PAYMENT FROM PHONE	0000407375780654	13/03/24	2,295.00		440,453.23
13/03/24	UPI-SATHYA N-Q220119271@YBL-YESB0YBLUPI -443963685045-PAYMENT FROM PHONE	0000443963685045	13/03/24	26.00		440,427.23
13/03/24	DEPOSITORY CHARGES FEB24 - 32243584	0000000000000000	13/03/24	896.80		439,530.43
13/03/24	UPI-JOHNNY ROCKETS-PAYPHIJOHNNYROCKETS@Y ESBANK-YESB0000551-407347731686-PAYMENT FROM PHONE	0000407347731686	13/03/24	175.00		439,355.43
13/03/24	UPI-CHENNAI METRO RAIL L-CMRLINAPPQRTICK ET@YBL-YESB0YBLUPI-443906680227-PAYMENT FROM PHONE	0000443906680227	13/03/24	24.00		439,331.43
13/03/24	UPI-CHENNAI METRO RAIL L-CMRLINAPPQRTICK ET@YBL-YESB0YBLUPI-443965510720-PAYMENT FROM PHONE	0000443965510720	13/03/24	8.00		439,323.43
13/03/24	UPI-VIJAY CHRISTOPHER-PAYTMQR117OEJCSA7@ PAYTM-PYTM0123456-407303505934-PAYMENT F ROM PHONE	0000407303505934	13/03/24	10.00		439,313.43
13/03/24	UPI-PRASAD M P-Q359368252@YBL-YESB0YBLUP I-443972675494-PAYMENT FROM PHONE	0000443972675494	13/03/24	120.00		439,193.43
13/03/24	UPI-M P PRAKASAN-Q322590008@YBL-YESB0YBL UPI-443992292743-PAYMENT FROM PHONE	0000443992292743	13/03/24	10.00		439,183.43
13/03/24	UPI-CHENNAI METRO RAIL L-CMRLINAPPQRTICK ET@YBL-YESB0YBLUPI-443926120030-PAYMENT FROM PHONE	0000443926120030	13/03/24	32.00		439,151.43
13/03/24	UPI-TFS 90210121 CHN MCH-PAYTM-75088839@ PAYTM-PYTM0123456-407338844149-PAYMENT F ROM PHONE	0000407338844149	13/03/24	200.00		438,951.43
13/03/24	01361050005567-TPT-FOR MAMI-S JERALD PAU	0000000382481201	13/03/24		25,000.00	463,951.43

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	LRAJ					
13/03/24	UPI-BANGALORE INTERNATIO-PAYPHIBIALPARKI NG@YESBANK-YESB0000551-407362484830-PAYM ENT FROM PHONE	0000407362484830	13/03/24	550.00		463,401.43
15/03/24	UPI-HP AUTO CARE KR PURA-PAYTM-14863410@ PAYTM-YESB0PTMUPI-407521279488-PAYMENT F ROM PHONE	0000407521279488	15/03/24	390.33		463,011.10
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-	0000407676396666	16/03/24	179.00		435,858.10

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Statement From : 01/03/2024 To : 23/06/2024

	UTIB0000000-407676396666-PAYMENT FROM PH ONE				
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
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

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



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 : 01/03/2024 To : 23/06/2024

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- PUNB0156310-444368142046-PAYMENT FROM PH ONE	0000444368142046	17/03/24	250.00	419,876.60
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

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 : 01/03/2024 To : 23/06/2024

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 M-YESB0PTMUPI-444667235029-OID2323651076 9@ONE	0000444667235029	20/03/24	13,809.50		401,001.10
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-MUNDLAPATI.KISH 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	0000408340163929	23/03/24	74.00		568,635.10

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



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 : 01/03/2024 To : 23/06/2024

	0163929-PAYMENT FROM PHONE					
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 I@OKBIZAXIS-UTIB0000000-408317715465-PAY MENT FROM PHONE	0000408317715465	23/03/24	300.00		568,236.10
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	0000445707751937	31/03/24	410.00		450,062.10

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



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 : 01/03/2024 To : 23/06/2024

	ONE					
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 B0PTMUPI-409142901764-PAYMENT FROM PHONE	0000409142901764	31/03/24	1,850.00		447,688.10
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

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/03/2024 To : 23/06/2024

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 LUPI-446275249400-PAYMENT FROM PHONE	0000446275249400	05/04/24	30.00		426,235.10
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-PAYTMQR1HWDAEWI3Y@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	0000409887895896	07/04/24	50.00		371,083.10

HDFC BANK LIMITED

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JOINT HOLDERS :

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Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/03/2024 To : 23/06/2024

	AYMENT FROM PHONE					
07/04/24	UPI-RAMALAKSHMAMMA-Q292973455@YBL-YESB0Y	0000446402137066	07/04/24	280.00		370,803.10
	BLUPI-446402137066-PAYMENT FROM PHONE					
07/04/24	UPI-DILIP KUMAR K S-DILEEP12345678900@	0000409828940142	07/04/24	411.00		370,392.10
	YBL-PKGB0010726-409828940142-PAYMENT FRO					
	M PHONE					
07/04/24	UPI-PRAVEEN KUMAR S-BHARATPE.90070078357	0000409853456229	07/04/24	250.00		370,142.10
	@FBPE-FDRL0001382-409853456229-PAY TO BH					
	ARATPE ME					
08/04/24	UPI-SAGAYARAJA S-PAYTMQR28100505010135IO	0000409900537982	08/04/24	54.00		370,088.10
	2WCRT8MT@PAYTM-YESB0PTMUPI-409900537982-					
	PAYMENT FROM PHONE					
09/04/24	UPI-PREM REJOY P-REJOYPREM@OKAXIS-UTIB00	0000410054129917	09/04/24	75,000.00		295,088.10
	00194-410054129917-PAYMENT FROM PHONE					
10/04/24	UPI-ASLAM QURESHI-PAYTMQR1GGQF9CTFB@PAYT	0000410158964248	10/04/24	1,800.00		293,288.10
	M-YESB0PTMUPI-410158964248-PAYMENT FROM					
	PHONE					
11/04/24	UPI-SAGAYARAJA S-PAYTMQR28100505010135IO	0000410273573699	11/04/24	54.00		293,234.10
	2WCRT8MT@PAYTM-YESB0PTMUPI-410273573699-					
	PAYMENT FROM PHONE					
12/04/24	UPI-EHSAN ULLA SHARIFF-BHARATPE907272207	0000410316108103	12/04/24	330.00		292,904.10
	63@YESBANKLTD-YESB0YESUPI-410316108103-P					
	AY TO BHARATPE ME					
12/04/24	UPI-SHABIN FATHIMA-Q834285991@YBL-YESB0Y	0000446974244504	12/04/24	150.00		292,754.10
	BLUPI-446974244504-PAYMENT FROM PHONE					
12/04/24	UPI-PR SUBRAMANYA SHETTY-PAYTMQR16UYVC09	0000410344167123	12/04/24	99.00		292,655.10
	9A@PAYTM-YESB0PTMUPI-410344167123-PAYMEN					
	T FROM PHONE					
12/04/24	UPI-CITIBANK CREDIT CARD-PAYTM-NEFT@PAYT	0000410351915932	12/04/24	25,000.00		267,655.10
	M-YESB0PTMUPI-410351915932-OID2333825287					
	4@ONE					
12/04/24	UPI-MR SANJAY MAHTO-MATHOS941@OKAXIS-IDI	0000410300071157	12/04/24	195.00		267,460.10

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



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 : 01/03/2024 To : 23/06/2024

	B000K545-410300071157-PAYMENT FROM PHONE				
12/04/24	UPI-RAHATH UNNISA-Q368215210@YBL-YESB0YB	0000446968058015	12/04/24	15.00	267,445.10
	LUPI-446968058015-PAYMENT FROM PHONE				
13/04/24	UPI-MATHAVASAMY GANAPAT-Q036451739@YBL-YESB0YBLUPI-447090153140-PAYMENT FROM PH	0000447090153140	13/04/24	135.00	267,310.10
	ONE				
13/04/24	UPI-MOTHER HOOD-MOTHERHOOD.41380872@HDFC	0000410428708547	13/04/24	6,206.00	261,104.10
	BANK-HDFC0000001-410428708547-PAYMENT FR				
	OM PHONE				
13/04/24	UPI-JENIFFER VIRGINY-7406672566@YBL-HDFC	0000447068518491	13/04/24	2,000.00	259,104.10
	0000009-447068518491-PAYMENT FROM PHONE				
13/04/24	UPI-SULATHANA-PAYTMQRBF45TXH1BD@PAYTM-YE	0000410421232529	13/04/24	250.00	258,854.10
	SB0PTMUPI-410421232529-PAYMENT FROM PHON				
	E				
13/04/24	UPI-VENKATA SAI DURGA ME-BHARATPE.900676	0000410413194531	13/04/24	95.00	258,759.10
	36503@FBPE-FDRL0001382-410413194531-PAY				
	TO BHARATPE ME				
14/04/24	UPI-HANEEFA C-Q042418645@YBL-YESB0YBLUPI	0000447135305991	14/04/24	90.00	258,669.10
	-447135305991-PAYMENT FROM PHONE				
14/04/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505	0000410512745875	14/04/24	149.00	258,520.10
	0101RIY38F5XXI8V@PAYTM-YESB0PTMUPI-41051				
	2745875-PAYMENT FROM PHONE				
15/04/24	UPI-YARAB-8884887254@YBL-UBIN0554626-447	0000447229077409	15/04/24	226.00	258,294.10
	229077409-PAYMENT FROM PHONE				
16/04/24	UPI-AMULYA FUEL PARK-PAYTMQR281005050101	0000410766923712	16/04/24	1,500.00	256,794.10
	17Z68K4BD2GP@PAYTM-YESB0PTMUPI-410766923				
	712-PAYMENT FROM PHONE				
17/04/24	UPI-TRENT LIMITED-TRENTZUDIO@YBL-YESB0YB	0000447415478719	17/04/24	946.00	255,848.10
	LUPI-447415478719-PAYMENT FOR 501210				
17/04/24	UPI-CAFE IFTAR RESTAURAN-9606319059@OKBI	0000410835097596	17/04/24	70.00	255,778.10
	ZAXIS-UTIB0000000-410835097596-PAYMENT F				
	ROM PHONE				

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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BANGALORE 560066
KARNATAKA

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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 : 01/03/2024 To : 23/06/2024

17/04/24	UPI-SUMESH P P-PAYTMQR7GH5QX4DY6@PAYTM-Y ESB0PTMUPI-410832765672-PAYMENT FROM PHO NE	0000410832765672	17/04/24	10.00	255,768.10
17/04/24	UPI-FACEBAKE THE PASTRY -PAYTMQR1TNA7QH2 96@PAYTM-YESB0PTMUPI-410889317494-PAYMEN T FROM PHONE	0000410889317494	17/04/24	390.00	255,378.10
18/04/24	UPI-SULATHANA-BHARATPE.90064661568@FBPE- FDRL0001382-410922743218-PAY TO BHARATPE ME	0000410922743218	18/04/24	594.00	254,784.10
18/04/24	UPI-ANTHONY XAVIER-7899860864@YBL-KARB00 00954-410926983869-PAYMENT FROM PHONE	0000410926983869	18/04/24	1,300.00	253,484.10
19/04/24	UPI-PR SUBRAMANYA SHETTY-PAYTMQR16UYVC09 9A@PAYTM-YESB0PTMUPI-411077927047-PAYMEN T FROM PHONE	0000411077927047	19/04/24	139.00	253,345.10
20/04/24	UPI-AMEX CREDIT CARD BIL-PAYTM-NEFT@PAYT M-YESB0PTMUPI-447755883300-OID2337479822 5@ONE	0000447755883300	20/04/24	43,431.27	209,913.83
20/04/24	UPI-STAR LUBRICANTS SPAR-PAYTMQR28100505 01011UWH4I8B9I3F@PAYTM-YESB0PTMUPI-41119 1616844-PAYMENT FROM PHONE	0000411191616844	20/04/24	300.00	209,613.83
20/04/24	UPI-M S 3BEES TOYS MARKE-8861279000@ICIC I-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-IBKL0000 551-447767784103-PAYMENT FROM PHONE	0000447767784103	20/04/24	50.00	204,870.83
20/04/24	UPI-VIKRAM SINGH-9535341715@AXL-IBKL0000 551-447778650368-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 PH ONE	0000447863806436	21/04/24	1,500.00	203,250.83

HDFC BANK LIMITED

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KARNATAKA

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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 : 01/03/2024 To : 23/06/2024

21/04/24	UPI-MR PERIYASAMI CHIN-BHARATPE9072787 9587@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-YESB0YB LUPI-447853151840-PAYMENT FROM PHONE	0000447853151840	21/04/24	15.00	202,940.83
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	0000448165123721	24/04/24	269.00	183,808.83

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MR. P PREM REJOY
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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 : 01/03/2024 To : 23/06/2024

	00033-448165123721-PAYMENT FROM PHONE				
25/04/24	NEFT CR-DEUT0796DEL-AMERICAN EXPRESS(INDIA) PRIVATE LIMITED-PREM REJOY-411500685GN13061 SALARY FOR THE MONTH OF APR2024	411500685GN13061	25/04/24	208,523.00	392,331.83
25/04/24	UPI-PARVEEN-BHARATPE.90069746753@FBPE-FDRL0001382-411601854016-PAY TO BHARATPE ME	0000411601854016	25/04/24	250.00	392,081.83
25/04/24	UPI-MUNIRAJU B-Q861612209@YBL-YESB0YBLUPI-448228315902-PAYMENT FROM PHONE	0000448228315902	25/04/24	50.00	392,031.83
26/04/24	UPI-JENIFFER VIRGINY-7406672566@YBL-HDFC0000009-448341231661-PAYMENT FROM PHONE	0000448341231661	26/04/24	15,000.00	377,031.83
26/04/24	UPI-MEHABOOB BASHA-9740264684@YBL-KKBK0008071-448384428921-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-PAYTMQR281005050101RIY38F5XXI8V@PAYTM-YESB0PTMUPI-411831939424-PAYMENT FROM PHONE	0000411831939424	27/04/24	105.00	366,846.83
27/04/24	UPI-BIG DAY SUPERMARKET-BIGDAYSUPERMARKET.61809261@HDFCBANK-HDFC0000001-411864396377-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-YESB0YBLUPI-448596550565-PAYMENT FROM PHONE	0000448596550565	28/04/24	15.00	366,467.83
28/04/24	UPI-THANGAMMAL H-BHARATPE90727093449@YESBANKLTD-YESB0YESUPI-411976351522-PAY TO BHARATPE ME	0000411976351522	28/04/24	400.00	366,067.83
28/04/24	UPI-THANGAMMAL H-BHARATPE90727093449@YESBANKLTD-YESB0YESUPI-411987370737-PAY TO BHARATPE ME	0000411987370737	28/04/24	150.00	365,917.83
29/04/24	UPI-SANGEETA VERMA-8904189126@IBL-UBIN05	0000448685374872	29/04/24	1,000.00	364,917.83

HDFC BANK LIMITED

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Nomination : Not Registered

Statement From : 01/03/2024 To : 23/06/2024

30/04/24	69968-448685374872-PAYMENT FROM PHONE 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-BPCLSR KODIKRUPA FU-Q037812743@YBL- YESB0YBLUPI-448890044744-PAYMENT FROM PH ONE	0000448890044744	01/05/24	446.00	363,761.83
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	0000412455300664	03/05/24	200.00	357,841.83

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/03/2024 To : 23/06/2024

	NE					
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 -YESB0PTMUPI-412466220106-PAYMENT FROM P HONE	0000412466220106	03/05/24	645.00		1,092,482.83
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	0000449537442468	08/05/24	625.00		656,171.98

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 : 01/03/2024 To : 23/06/2024

	49537442468-PAYMENT FROM PHONE				
08/05/24	UPI-D S APPARELS-Q435327917@YBL-YESB0YBL	0000449519307426	08/05/24	555.00	655,616.98
	UPI-449519307426-PAYMENT FROM PHONE				
09/05/24	UPI-J LESLIE JOSHUA-Q629142542@YBL-YESB0	0000449657725061	09/05/24	1,250.00	654,366.98
	YBLUPI-449657725061-PAYMENT FROM PHONE				
10/05/24	UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y	0000449712168314	10/05/24	1,675.00	652,691.98
	BLUPI-449712168314-PAYMENT FOR OD3312				
12/05/24	UPI-RAHATH UNNISA-Q368215210@YBL-YESB0YB	0000449991497358	12/05/24	15.00	652,676.98
	LUPI-449991497358-PAYMENT FROM PHONE				
13/05/24	UPI-NASIR BAIG-8884074507@KOTAK-KKBK00	0000413433942599	13/05/24	175.00	652,501.98
	00432-413433942599-PAYMENT FROM PHONE				
13/05/24	UPI-CITIBANK CREDIT CARD-PAYTM-NEFT@PAYT	0000413459689531	13/05/24	12,000.00	640,501.98
	M-YESB0PTMUPI-413459689531-NA				
13/05/24	RTGS DR-KKBK0008071-MEHABOOB BASHA-NETBAHDF	FCR52024051356698196	13/05/24	500,000.00	140,501.98
	NK, MUM-HDFCR52024051356698196-FORLAND				
14/05/24	UPI-SUSHEELA-Q325378878@YBL-YESB0YBLUPI-	0000450104104872	14/05/24	65.00	140,436.98
	450104104872-PAYMENT FROM PHONE				
14/05/24	UPI-MR MOHAMMED AFZALU-BHARATPE9071905	0000413518984897	14/05/24	150.00	140,286.98
	0476@YESBANKLTD-YESB0YESUPI-413518984897				
	-VERIFIED MERCHANT				
14/05/24	UPI-SRI MANJUNATHA MART -PAYTMQR166JG7XI	0000413541784407	14/05/24	78.00	140,208.98
	DW@PAYTM-YESB0PTMUPI-413541784407-PAYMEN				
	T FROM PHONE				
14/05/24	UPI-VIJAYA KUMAR RAO-Q358053192@YBL-YESB	0000450152779165	14/05/24	30.00	140,178.98
	0YBLUPI-450152779165-PAYMENT FROM PHONE				
15/05/24	UPI-MUNIYAPPA-Q545275318@YBL-YESB0YBLUPI	0000450208911383	15/05/24	150.00	140,028.98
	-450208911383-PAYMENT FROM PHONE				
16/05/24	UPI-MAHENDRACHALAM BUSIN-PAYTMQR28100505	0000413713012752	16/05/24	470.00	139,558.98
	0101OOLQQX0DCKK@PAYTM-YESB0PTMUPI-41371				
	3012752-PAYMENT FROM PHONE				
17/05/24	UPI-THALASSERY RESTAURAN-PAYTMQRCW46DCCB	0000413829916086	17/05/24	352.00	139,206.98
	GY@PAYTM-YESB0PTMUPI-413829916086-PAYMEN				

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 : 01/03/2024 To : 23/06/2024

	T FROM PHONE					
18/05/24	UPI-MUDDURAJU D G-PAYTMQR19NQRADQ0@PAYT	0000413984453600	18/05/24	950.00		138,256.98
	M-YESB0PTMUPI-413984453600-PAYMENT FROM					
	PHONE					
18/05/24	UPI-EMPIRE RESTAURANT-Q836220817@YBL-YES	0000450525709030	18/05/24	1,753.00		136,503.98
	B0YBLUPI-450525709030-PAYMENT FROM PHONE					
18/05/24	UPI-RAHATH UNNISA-Q368215210@YBL-YESB0YB	0000450510835532	18/05/24	15.00		136,488.98
	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					

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 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 : 01/03/2024 To : 23/06/2024

	GN14188 SALARY FOR THE MONTH OF MAY2024				
24/05/24	UPI-D G GANESH-BHARATPE.90068462153@FBPE -FDRL0001382-414593238736-PAY TO BHARATP E ME	0000414593238736	24/05/24	75.00	324,485.02
24/05/24	UPI-SYED LATIF-BHARATPE90728101946@YESB ANKLTD-YESB0YESUPI-414533007426-PAY TO B HARATPE ME	0000414533007426	24/05/24	520.00	323,965.02
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-PAYTMQR1RDFEBDLA@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	0000415165133131	30/05/24	299.00	277,612.02

HDFC BANK LIMITED

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BANGALORE 560066
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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 : 01/03/2024 To : 23/06/2024

	EM@PAYTM-YESB0PTMUPI-415165133131-PAYMEN T FROM PHONE				
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 0512017-PAYMENT FROM PHONE	0000415140512017	30/05/24	620.00	276,972.02
31/05/24	UPI-REKHA 980187-9591769690@AXL-UBIN0935 107-451858008978-PAYMENT FROM PHONE	0000451858008978	31/05/24	2,000.00	274,972.02
01/06/24	UPI-ANEPPA SPORTS CLUB-PAYTMQR1MXY9EVO7Z @PAYTM-YESB0PTMUPI-415310866562-PAYMENT FROM PHONE	0000415310866562	01/06/24	200.00	274,772.02
01/06/24	UPI-SAJEER K-Q638304983@YBL-YESB0YBLUPI- 451948157794-PAYMENT FROM PHONE	0000451948157794	01/06/24	135.00	274,637.02
02/06/24	UPI-PUSHPA LATHA-JAYANNAHJAYANNAH017-2@O KAXIS-UBIN0933309-415469806193-PAYMENT F ROM PHONE	0000415469806193	02/06/24	15,000.00	259,637.02
02/06/24	UPI-UDUPI VAIBHAV-Q490960432@YBL-YESB0YB LUIPI-452013643429-PAYMENT FROM PHONE	0000452013643429	02/06/24	135.00	259,502.02
02/06/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505 0101RIY38F5XXI8V@PAYTM-YESB0PTMUPI-41548 7052399-PAYMENT FROM PHONE	0000415487052399	02/06/24	110.00	259,392.02
02/06/24	UPI-WIKIMEDIA-PAYTM-411619@PAYTM-YESB0PT MUPI-415426219225-OIDSUBSCRIPTIONORD	0000415426219225	02/06/24	265.00	259,127.02
03/06/24	UPI-AMULYA FUEL PARK-PAYTMQR1XVNP1GM1M@P AYTM-YESB0PTMUPI-415569636136-PAYMENT FR OM PHONE	0000415569636136	03/06/24	2,000.00	257,127.02
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 LUIPI-452145418908-PAYMENT FROM PHONE	0000452145418908	03/06/24	30.00	256,347.02
03/06/24	UPI-POLURU CHINNA SATYAN-Q368678825@YBL-	0000452139921388	03/06/24	379.00	255,968.02

HDFC BANK LIMITED

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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

Nomination : Not Registered

Statement From : 01/03/2024 To : 23/06/2024

	YESB0YBLUPI-452139921388-PAYMENT FROM PH ONE				
03/06/24	UPI-SMACO HYPERMARKET C2-PAYTMQR28100505 0101RIY38F5XXI8V@PAYTM-YESB0PTMUPI-41550 1183855-PAYMENT FROM PHONE	0000415501183855	03/06/24	507.00	255,461.02
04/06/24	UPI-AMUDA A-Q000293339@YBL-YESB0YBLUPI-4 52253644822-PAYMENT FROM PHONE	0000452253644822	04/06/24	890.00	254,571.02
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

HDFC BANK LIMITED

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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 : 01/03/2024 To : 23/06/2024

15/06/24	UPI-UDUPI SAKSHI CLASSIC-Q840481277@YBL-YESB0YBLUPI-453352823358-PAYMENT FROM PHONE	0000453352823358	15/06/24	85.00		166,687.54
16/06/24	UPI-UDUPI VAIBHAV-Q612068864@YBL-YESB0YBLUPI-453465751190-PAYMENT FROM PHONE	0000453465751190	16/06/24	160.00		166,527.54
16/06/24	UPI-REKHA 980187-9591769690@AXL-UBIN0935107-453454538151-PAYMENT FROM PHONE	0000453454538151	16/06/24		3,000.00	169,527.54
16/06/24	UPI-BOOKMYSHOW-BOOKMYSHOW@YESPAY-YESB0YBLUPI-453487450558-DEBIT MONEY USING	0000453487450558	16/06/24	538.50		168,989.04
18/06/24	UPI-AMMAS PASTRIES HOODI-PAYTMQR2810050501019J2H8JOUOGN0@PAYTM-YESB0PTMUPI-417048121989-PAYMENT FROM PHONE	0000417048121989	18/06/24	460.00		168,529.04
18/06/24	UPI-BPCLSR KODIKRUPA FU-Q379617655@YBL-YESB0YBLUPI-453643733360-PAYMENT FROM PHONE	0000453643733360	18/06/24	438.26		168,090.78
19/06/24	UPI-JENIFFER VIRGINY-7406672566@YBL-HDFC0000009-453790080251-PAYMENT FROM PHONE	0000453790080251	19/06/24		900.00	168,990.78
20/06/24	MAYMAY24 INSTAALERTCHG 8 SMS 160624-MIR2517238359626	MIR2517238359626	20/06/24	1.88		168,988.90
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-FDRL0007778-417498287144-PAYMENT FROM PHONE	0000417498287144	22/06/24	76.00		167,917.90
22/06/24	UPI-MADHUSUDHAN N-MADHUSUDHANMADHUSUDHAN7899@YBL-UBIN0558133-454034726663-PAYMENT FROM PHONE	0000454034726663	22/06/24	200.00		167,717.90
22/06/24	UPI-DEVAKI M-Q051390789@YBL-YESB0YBLUPI-454031538817-PAYMENT FROM PHONE	0000454031538817	22/06/24	150.00		167,567.90
22/06/24	UPI-SENDIL KUMAR-BHARATPE90727087767@YESBANKLTD-YESB0YESUPI-417483944674-PAYMENT FROM PHONE	0000417483944674	22/06/24	20.00		167,547.90
23/06/24	UPI-KAILASH PATEL-Q212345015@YBL-YESB0Y	0000454127580950	23/06/24	430.00		167,117.90

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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MR. P PREM REJOY
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000077 MICR : 560240006
 Branch Code : 77 Product Code : 105

Nomination : Not Registered

Statement From : 01/03/2024 To : 23/06/2024

BLUPI-454127580950-PAYMENT FROM PHONE					
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STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,087,389.83	308	13	3,981,319.48	2,061,047.55	167,117.90

Generated On: 24-JUN-2024 12:38:42

Generated By: 34419955

Requesting Branch Code: 77

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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