



Account Branch : ARUMBAKKAM
 Address : N K COMPLEX, NO.15,
 RAZACK GARDEN,MMDA
 ARUMBAKKAM
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sajithindra.si@gmail.com
 Cust ID : 194683146
 Account No : 50100517697827 OTHER
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
 Branch Code : 1861 Product Code : 113

MR. SAJITH SURENDRAN
 Nellikkal House Puttekkara
 Anjur
 .
 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/22	UPI-SANJU SURENDRAN-SANJUNSURENDRAN@OKSB I-CNRB0000000-224465611746-UPI	0000224465611746	01/09/22	1,000.00		24,675.48
01/09/22	UPI-STANZALIVING-STANZALIVING.RAZORPAY@I CICI-ICIC0DC0099-224401142581-STANZA LIV ING PAYM	0000224401142581	01/09/22	14,911.00		9,764.48
01/09/22	UPI-PAYTM TRAIN TICKET-PAYTRA1599@PAYTM- PYTM0123456-224431602034-EXPRESS	0000224431602034	01/09/22		815.00	10,579.48
01/09/22	UPI-GOPAKUMAR C G-PAYTM-71670914@PAYTM-P YTM0123456-224448004291-OID2022090117563 70	0000224448004291	01/09/22	30.00		10,549.48
02/09/22	UPI-SULAIMU AM-Q32017151@YBL-YESB0YBLUPI -224589384044-UPI	0000224589384044	02/09/22	510.00		10,039.48
02/09/22	UPI-VIJEESH K V-Q41428147@YBL-FDRL000163 7-224589541377-UPI	0000224589541377	02/09/22	10.00		10,029.48
03/09/22	UPI-ASHOK K S-ASHOKKSREENI@OKHDFCBANK-HD FC0001296-224619869323-ELECTRICITY BILL	0000224619869323	03/09/22		850.00	10,879.48
03/09/22	UPI-IRCTC-PAYTRA1599@PAYTM-PYTM0123456-2 24692888932-OID19007860080@PAY	0000224692888932	03/09/22	1,080.65		9,798.83
03/09/22	UPI-OUR OWN CAFE AND CUR-9132300800@OKBI ZAXIS-UTIB0000000-224625911530-FOOD	0000224625911530	03/09/22	740.00		9,058.83
04/09/22	UPI-P M SUMESH-SUMUPM2733@OKAXIS-FDRL000 1637-224737988027-UPI	0000224737988027	04/09/22	250.00		8,808.83
04/09/22	UPI-VINCENT-BHARATPE90724554169@YESBANKL TD-YESB0YESUPI-224747229515-PAY TO BHARA TPE ME	0000224747229515	04/09/22	378.00		8,430.83
05/09/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-224860744465-UPI	0000224860744465	05/09/22	153.00		8,277.83
05/09/22	.IMPS P2P 221118344710#30/07/2022 300722 -MIR2324472760966	MIR2324472760966	05/09/22	5.90		8,271.93
05/09/22	.IMPS P2P 221118334493#30/07/2022 300722	MIR2324472760977	05/09/22	5.90		8,266.03

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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

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	-MIR2324472760977					
05/09/22	NWD-416021XXXXXX9688-CW163701-THRISSUR	0000224816022946	05/09/22	2,000.00		6,266.03
05/09/22	UPI-RAJESH M-PAYTM-70210686@PAYTM-PYTM01 23456-224864220254-01D202209052025160	0000224864220254	05/09/22	386.00		5,880.03
06/09/22	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-224966935851-MONTHLY AUTOPA Y. C	0000224966935851	06/09/22	649.00		5,231.03
06/09/22	UPI-INDIRA E V-INDIRAMUNDUR@OKSBI-FDRL00 01637-224982639041-UPI	0000224982639041	06/09/22	1,486.00		3,745.03
06/09/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-224 986797870-PAY FOR MERCHANT	0000224986797870	06/09/22	190.00		3,555.03
06/09/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-224 982298343-REFUND FOR AXB9641	0000224982298343	06/09/22		190.00	3,745.03
06/09/22	UPI-OUR OWN CAFE AND CUR-9132300800@OKBI ZAXIS-UTIB0000000-224997970819-UPI	0000224997970819	06/09/22	500.00		3,245.03
07/09/22	POS 416021XXXXXX9688 MANNUMMAL	0000000000040643	07/09/22	1,798.72		1,446.31
07/09/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-225012139676-UPI	0000225012139676	07/09/22	100.00		1,346.31
07/09/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-225045373446-UPI	0000225045373446	07/09/22		6.00	1,352.31
07/09/22	UPI-SIMON M V-SIMONMV519@OKAXIS-DLXB0000 042-225014262566-UPI	0000225014262566	07/09/22	148.00		1,204.31
07/09/22	UPI-RAGINI ANANTHAN-RAGINIANANTHAN-1@OKA XIS-PUNB0425700-225017286770-UPI	0000225017286770	07/09/22	200.00		1,004.31
07/09/22	UPI-RAGINI ANANTHAN-RAGINIANANTHAN-1@OKA XIS-PUNB0425700-225048133199-UPI	0000225048133199	07/09/22		200.00	1,204.31
07/09/22	UPI-RAGINI ANANTHAN-RAGINIANANTHAN-1@OKA XIS-PUNB0425700-225017361114-UPI	0000225017361114	07/09/22	200.00		1,004.31
07/09/22	UPI-VISHNU V S-PAYTMQR28100505010114TIK CWQ5E25@PAYTM-PYTM0123456-225021733180-U PI	0000225021733180	07/09/22	10.00		994.31
07/09/22	UPI-RAJESH D-Q264660487@YBL-DLXB0000004	0000225021898372	07/09/22	300.00		694.31

HDFC BANK LIMITED

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Nomination : Sanju Surendran

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	-225021898372-UPI					
08/09/22	UPI-SOBHA CITY-SOBHACITY.28220892@HDFCBA NK-HDFC0000001-225141436545-UPI	0000225141436545	08/09/22	20.00		674.31
09/09/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-225232552173-NA	0000225232552173	09/09/22		1,423.25	2,097.56
09/09/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-FD RL0005555-225232577357-NA	0000225232577357	09/09/22		25.00	2,122.56
09/09/22	POS 416021XXXXXX9688 GANGA AUTO FUELS	0000000000003656	09/09/22	419.47		1,703.09
10/09/22	UPI-BSE-BSELTD@YBL-YESB0YBLUPI-225322522 160-PAYMENT FROM PHONE	0000225322522160	10/09/22	400.00		1,303.09
10/09/22	IMPS-225300652401-INDIAN CLEARING CORP-Y ESB-XXXXXXXXXXXX0379-PENNYDROP	0000225300652401	10/09/22		1.00	1,304.09
10/09/22	ME DC SI 416021XXXXXX9688 SPOTIFY	0000225221585047	10/09/22	2.00		1,302.09
10/09/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-225378955804-SWIGGY ORDER ID 14	0000225378955804	10/09/22	163.00		1,139.09
10/09/22	UPI-SWIGGY-SWIGGY.REFUNDS@AXISBANK-UTIB0 000052-225318708513-REFUND FROM SWIGGY	0000225318708513	10/09/22		163.00	1,302.09
11/09/22	UPI-DAY AND NIGHT FUELS-Q317983603@YBL-Y ESB0YBLUPI-225424056586-PAYMENT FROM PHO NE	0000225424056586	11/09/22	212.70		1,089.39
11/09/22	UPI-SAJITH SURENDRAN-SAJITHSURENDRAN007 @OKSBI-SBIN0017359-225473060625-UPI	0000225473060625	11/09/22		7,500.00	8,589.39
11/09/22	UPI-RANJITH-RANJITHPAAROOS123@OKICICI-DL XB0000087-225407596722-UPI	0000225407596722	11/09/22	7,500.00		1,089.39
11/09/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 25410088000-UPI	0000225410088000	11/09/22	178.00		911.39
12/09/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0 001637-225556675191-UPI	0000225556675191	12/09/22		2,000.00	2,911.39
12/09/22	UPI-SAJITH SURENDRAN-SAJITHSURENDRAN007- 1@OKSBI-FDRL0005555-225517399811-UPI	0000225517399811	12/09/22	2,000.00		911.39
12/09/22	UPI-SAJITH SURENDRAN-SAJITHSURENDRAN007@	0000225557019129	12/09/22		2,000.00	2,911.39

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	OKAXIS-FDRL0005555-22557019129-UPI					
12/09/22	NWD-416021XXXXXX9688-CW163701-THRISSUR	0000225511024950	12/09/22	2,000.00		911.39
12/09/22	UPI-VINCENT-BHARATPE.90059872340@FBPE-FD	0000225517829120	12/09/22	335.00		576.39
	RL0001382-225517829120-PAY TO BHARATPE M					
	E					
13/09/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0	0000225676677806	13/09/22		10,000.00	10,576.39
	001637-225676677806-UPI					
13/09/22	UPI-SOPAN RESTAURANT-PAYTMQR281005050101	0000225639585695	13/09/22	50.00		10,526.39
	1HWS3WYZ0XN5@PAYTM-PYTM0123456-225639585					
	695-UPI					
13/09/22	POS 416021XXXXXX9688 SR - PO TCR	0000225611704084	13/09/22	2,571.00		7,955.39
13/09/22	UPI-GRAM POWER INDIA PVT-GRAMPOWER.RZP@M	0000225612494834	13/09/22	400.48		7,554.91
	AIRTEL-AIRP0000001-225612494834-PAY VIA					
	RAZORPAY					
13/09/22	REV-UPI-50100517697827-SAJITHSURENDRAN00	0000225642406046	13/09/22		500.00	8,054.91
	7-1@OKHDFCBANK-225642406046-UPI					
13/09/22	UPI-PAYTM MONEY LIMITED-PAYTMMONEYLIMITE	0000225642406046	13/09/22	500.00		7,554.91
	D@ICICI-ICIC0DC0099-225642406046-UPI					
13/09/22	UPI-PAYTM MONEY LIMITED-PAYTMMONEYLIMITE	0000225620746892	13/09/22	500.00		7,054.91
	D@ICICI-ICIC0DC0099-225620746892-NA					
13/09/22	REV-UPI-50100517697827-9496797157@PAYTM-	0000225620746892	13/09/22		500.00	7,554.91
	225620746892-NA					
13/09/22	.NWD DECCHG 02/08/22 CARDEND 9688 030822	MIR2325387819945	13/09/22	29.50		7,525.41
	-MIR2325387819945					
13/09/22	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000225617966170	13/09/22	699.00		6,826.41
	-225617966170-YOU ARE PAYING FOR					
13/09/22	CRV POS-416021*****9688- -SPOTIFY	0000000000000000	13/09/22		2.00	6,828.41
13/09/22	UPI-SELVAM S-DHARSHANS309@OKSBI-SBIN003	0000225658048370	13/09/22	172.00		6,656.41
	0284-225658048370-UPI					
13/09/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000225658218553	14/09/22	110.00		6,546.41
	AY-YESB0YESUPI-225658218553-PAY FOR MERC					
	HANT					

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14/09/22	UPI-RAJAN-RAJANP1103-1@OKAXIS-FDRL000180 2-225761087583-UPI	0000225761087583	14/09/22	200.00		6,346.41
14/09/22	POS 416021XXXXXX9688 SHANSCO ENTERPRI	0000225705796823	14/09/22	1,844.73		4,501.68
14/09/22	POS 416021XXXXXX9688 IITMADRAS	0000YF1411591912	14/09/22	1,000.00		3,501.68
14/09/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 25733757157-PAYMENT FROM PHONE	0000225733757157	14/09/22	152.00		3,349.68
14/09/22	UPI-KANNAN CATERING SERV-MAB0451023A0026 019@YESBANK-YESB0000419-225798481102-PAY MENT FROM PHONE	0000225798481102	14/09/22	15.00		3,334.68
14/09/22	.IMPS P2P 222521322570#13/08/2022 140822 -MIR2325695070376	MIR2325695070376	14/09/22	5.90		3,328.78
14/09/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-225 738124727-PAY FOR MERCHANT	0000225738124727	14/09/22	284.00		3,044.78
15/09/22	UPI-HOTEL HARISH-PAYTM-60109229@PAYTM-PY TM0123456-225811210357-OID20220915111831 0	0000225811210357	15/09/22	100.00		2,944.78
15/09/22	UPI-HOTEL SENTHIL-PAYTMQR281005050101194 1GBOLK60P@PAYTM-PYTM0123456-225898751837 -UPI	0000225898751837	15/09/22	100.00		2,844.78
15/09/22	UPI-K S RETAIL-Q591032111@YBL-YESB0YBLUP I-225802275296-UPI	0000225802275296	15/09/22	45.00		2,799.78
15/09/22	UPI-K S RETAIL-Q591032111@YBL-YESB0YBLUP I-225802344658-UPI	0000225802344658	15/09/22	130.00		2,669.78
15/09/22	UPI-REENA RANI-7710136190@AXL-AIRP00000 01-225856181019-PAYMENT FROM PHONE	0000225856181019	15/09/22	350.00		2,319.78
16/09/22	UPI-HOTEL HARISH-PAYTMQR281005050101XJKV 2XHUYON8@PAYTM-PYTM0123456-225907264311- UPI	0000225907264311	16/09/22	40.00		2,279.78
16/09/22	UPI-STARBUCKS CHENNAI T -PAYTM-52024007@ PAYTM-PYTM0123456-225911220094-UPI	0000225911220094	16/09/22	600.00		1,679.78
16/09/22	UPI-EKAYARS-PAYTM-60989867@PAYTM-PYTM012 3456-225914418829-PAYMENT FROM PHONE	0000225914418829	16/09/22	15.00		1,664.78

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16/09/22	UPI-THE MADRAS SHAWARMA-PAYTM-55167643@P AYTM-PYTM0123456-225958870141-01D2022091 61827200	0000225958870141	16/09/22	170.00		1,494.78
16/09/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-225962596088-NA	0000225962596088	16/09/22	100.00		1,394.78
16/09/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-225962740135-NA	0000225962740135	16/09/22	10.00		1,384.78
16/09/22	UPI-ICICI LOMBARD-PTMINS5942@PAYTM-PYTM0 123456-225992529101-01D19133933762@PAY	0000225992529101	17/09/22	480.00		904.78
17/09/22	UPI-S YOGESHWARAN-Q930688716@YBL-YESB00 00689-226043770961-PAYMENT FROM PHONE	0000226043770961	17/09/22	100.00		804.78
17/09/22	UPI-HOTEL SENTHIL-PAYTMQR281005050101194 1GBOLK60P@PAYTM-PYTM0123456-226029392465 -UPI	0000226029392465	17/09/22	115.00		689.78
17/09/22	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI SBANK-UTIB0000415-226032576707-UPI	0000226032576707	17/09/22	37.76		652.02
17/09/22	POS 416021XXXXXX9688 PVR LIMITED	0000000000033773	17/09/22	420.00		232.02
17/09/22	POS 416021XXXXXX9688 THE FORUM VIJAYA	0000226012059050	17/09/22	120.00		112.02
19/09/22	UPI-KANNAN CATERING SERV-MAB0451023A0026 019@YESBANK-YESB0000419-226284703496-UPI	0000226284703496	19/09/22	10.00		102.02
20/09/22	.IMPS P2P 223410367123#22/08/2022 220822 -MIR2326108316019	MIR2326108316019	20/09/22	4.14		97.88
21/09/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0 001637-226495570612-UPI	0000226495570612	21/09/22		1,000.00	1,097.88
21/09/22	UPI-HOTEL SENTHIL-PAYTMQR281005050101194 1GBOLK60P@PAYTM-PYTM0123456-226434866312 -UPI	0000226434866312	21/09/22	70.00		1,027.88
21/09/22	UPI-XXXXXX2078-SBIN0017359-226460195045- NA	0000226460195045	21/09/22	1,000.00		27.88
23/09/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0 001637-226652365109-UPI	0000226652365109	23/09/22		500.00	527.88
23/09/22	UPI-ALI BABA SHAWARMA-PAYTM-3269185@PAYT	0000226677233853	23/09/22	200.00		327.88

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : ARUMBAKKAM
 Address : N K COMPLEX, NO.15,
 RAZACK GARDEN,MMDA
 ARUMBAKKAM
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sajithindra.si@gmail.com
 Cust ID : 194683146
 Account No : 50100517697827 OTHER
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
 Branch Code : 1861 Product Code : 113

MR. SAJITH SURENDRAN
 Nellikkal House Puttekkara
 Anjur
 .
 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

	M-PYTM0123456-226677233853-OID2022092321 13310				
23/09/22	UPI-V4 FOOD PRODUCTS-9841622229-1@OKBIZA XIS-UTIB0000000-226677299449-NA	0000226677299449	23/09/22	188.00	139.88
23/09/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-226672452193-NA	0000226672452193	23/09/22	5,000.00	5,139.88
23/09/22	UPI-RAJA S-BHARATPE90722713145@YESBANKLT D-YESB0YESUPI-226683126974-PAY TO BHARAT PE ME	0000226683126974	23/09/22	350.00	4,789.88
24/09/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-226791517644-ZOMATO PAYMENT	0000226791517644	24/09/22	212.40	4,577.48
24/09/22	UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P YTM0123456-226786688029-OID2022092411483 00	0000226786688029	24/09/22	100.00	4,477.48
24/09/22	UPI-VINODH-Q51159061@YBL-IDFB0040101-226 790401283-UPI	0000226790401283	24/09/22	350.00	4,127.48
24/09/22	UPI-NARAYANAN SURENDRAN-PAYTM-72215320@P AYTM-PYTM0123456-226726656327-OID2022092 41345230	0000226726656327	24/09/22	50.00	4,077.48
24/09/22	UPI-JIO-PAYBIL3066@PAYTM-PYTM0123456-226 789364610-OID19204143010@PAY	0000226789364610	24/09/22	121.00	3,956.48
24/09/22	UPI-ALI BABA SHAWARMA-PAYTM-3269185@PAYT M-PYTM0123456-226746924174-OID2022092416 40390	0000226746924174	24/09/22	120.00	3,836.48
24/09/22	UPI-MR PUSHPARAJ A-Q853392442@YBL-IDIB00 0C123-226795774556-UPI	0000226795774556	24/09/22	10.00	3,826.48
24/09/22	POS 416021XXXXXX9688 KHIVRAJ TRIUMPH	0000000000000767	24/09/22	520.00	3,306.48
24/09/22	POS 416021XXXXXX9688 AUTO SERVICENTER	0000226712848658	24/09/22	542.05	2,764.43
24/09/22	POS 416021XXXXXX9688 K S RETAIL	0000226721014233	24/09/22	235.00	2,529.43
24/09/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-226714548631-ZOMATO PAYMENT	0000226714548631	24/09/22	137.50	2,391.93
25/09/22	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0DC0099-	0000226854931309	25/09/22	118.00	2,273.93

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Account Branch : ARUMBAKKAM
 Address : N K COMPLEX, NO.15,
 RAZACK GARDEN,MMDA
 ARUMBAKKAM
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sajithindra.si@gmail.com
 Cust ID : 194683146
 Account No : 50100517697827 OTHER
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
 Branch Code : 1861 Product Code : 113

MR. SAJITH SURENDRAN
 Nellikkal House Puttekkara
 Anjur
 .
 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

	226854931309-SPECTRA				
25/09/22	UPI-SANKAR S-Q208363398@YBL-BKID0008040- 226813013728-UPI	0000226813013728	25/09/22	40.00	2,233.93
25/09/22	POS 416021XXXXXX9688 ALI BABA SHAWARM	0000000000005577	25/09/22	120.00	2,113.93
25/09/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-226814785067-ZOMATO PAYMENT	0000226814785067	25/09/22	193.65	1,920.28
25/09/22	.IMPS P2P 224311314939#31/08/2022 310822 -MIR2326717633360	MIR2326717633360	25/09/22	5.90	1,914.38
25/09/22	UPI-V4 FOOD PRODUCTS-9841622229-1@OKBIZA XIS-UTIB0000000-226823945030-UPI	0000226823945030	25/09/22	369.00	1,545.38
25/09/22	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010 11L7L6VPMIJ7Y@PAYTM-PYTM0123456-22682397 9132-UPI	0000226823979132	25/09/22	60.00	1,485.38
25/09/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-226801325823-ZOMATO PAYMENT	0000226801325823	26/09/22	214.25	1,271.13
26/09/22	UPI-HOTEL HARISH-PAYTM-60109229@PAYTM-PY TM0123456-226910078964-OID20220926112957 0	0000226910078964	26/09/22	80.00	1,191.13
26/09/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL- YESB0YBLUPI-226926207971-NA	0000226926207971	26/09/22	24.00	1,167.13
26/09/22	UPI-STARBUCKS CHENNAI T -PAYTM-52024007@ PAYTM-PYTM0123456-226941872848-UPI	0000226941872848	26/09/22	400.00	767.13
26/09/22	UPI-NARAYANAN SURENDRAN-PAYTM-72215320@P AYTM-PYTM0123456-226965982495-OID2022092 62005330	0000226965982495	26/09/22	25.00	742.13
26/09/22	UPI-ALI BABA SHAWARMA-PAYTM-3269185@PAYT M-PYTM0123456-226967396313-OID2022092620 20440	0000226967396313	26/09/22	220.00	522.13
27/09/22	UPI-HOTEL HARISH-PAYTM-60109229@PAYTM-PY TM0123456-227013150505-OID20220927114002 0	0000227013150505	27/09/22	80.00	442.13
27/09/22	UPI-LEELAVARATHA KANNAN -PAYTM-13658490@	0000227045396789	27/09/22	10.00	432.13

HDFC BANK LIMITED

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



Account Branch : ARUMBAKKAM
 Address : N K COMPLEX, NO.15,
 RAZACK GARDEN,MMDA
 ARUMBAKKAM
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sajithindra.si@gmail.com
 Cust ID : 194683146
 Account No : 50100517697827 OTHER
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
 Branch Code : 1861 Product Code : 113

MR. SAJITH SURENDRAN
 Nellikkal House Puttekkara
 Anjur
 .
 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

	PAYTM-PYTM0123456-227045396789-OID202209 271749030					
27/09/22	UPI-ALI BABA SHAWARMA-PAYTM-3269185@PAYT M-PYTM0123456-227063190278-OID2022092719 14360	0000227063190278	27/09/22	140.00		292.13
27/09/22	UPI-KARTHIK TRADERS-PAYTM-71946622@PAYTM -PYTM0123456-227095590284-OID20220927230 3520	0000227095590284	27/09/22	70.00		222.13
27/09/22	UPI-FALOODA CORNER-PAYTM-66539153@PAYTM- PYTM0123456-227095673945-OID202209272312 540	0000227095673945	27/09/22	40.00		182.13
28/09/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-227180029912-PAY FOR MERC HANT	0000227180029912	28/09/22	134.00		48.13
28/09/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL- YESB0YBLUPI-227179453492-UPI	0000227179453492	28/09/22	45.00		3.13
29/09/22	NEFT CR-IDIB000B027-SECURECLOUD TECHNOLO GIES LIMITED-SAJITH S-IDIBH22272430476	IDIBH22272430476	29/09/22		102,983.00	102,986.13
30/09/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-227307683825-NA	0000227307683825	30/09/22		500.00	103,486.13
30/09/22	POS 416021XXXXXX9688 THE FORUM VIJAYA	0000227219000828	30/09/22	90.00		103,396.13
30/09/22	UPI-XXXXXX2078-SBIN0017359-227308303481- NA	0000227308303481	30/09/22	15,000.00		88,396.13
30/09/22	UPI-NAVIFINSERVPVTLTD-NAVIFINSERVPVTLTD. RZP@SBI-SBIN0016209-227317806321-NAVIFIN SERVLTD	0000227317806321	30/09/22	4,949.00		83,447.13
30/09/22	UPI-XXXXXX3205-FDRL0005555-227308349285- NA	0000227308349285	30/09/22	15,000.00		68,447.13
30/09/22	UPI-XXXXXX9442-CITI0000003-227308360219- NA	0000227308360219	30/09/22	15,000.00		53,447.13
30/09/22	UPI-SIMPL-SIMPL@AXB-UTIB0000100-22731781 9405-UPI INTENT	0000227317819405	30/09/22	1,958.15		51,488.98

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : ARUMBAKKAM
 Address : N K COMPLEX, NO.15,
 RAZACK GARDEN,MMDA
 ARUMBAKKAM
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sajithindra.si@gmail.com
 Cust ID : 194683146
 Account No : 50100517697827 OTHER
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
 Branch Code : 1861 Product Code : 113

MR. SAJITH SURENDRAN
 Nellikkal House Puttekkara
 Anjur
 .
 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

30/09/22	UPI-INDIRA E V-INDIRAMUNDUR@OKSBI-FDRL00 01637-227317824430-UPI	0000227317824430	30/09/22	40,000.00		11,488.98
30/09/22	UPI-JIO-PAYBIL3066@PAYTM-PYTM0123456-227 385558270-OID19273713202@PAY	0000227385558270	30/09/22	666.00		10,822.98
30/09/22	UPI-XXXXXX3205-FDRL0005555-227308387800- NA	0000227308387800	30/09/22	3,000.00		7,822.98
30/09/22	UPI-THAMMIM ANSARI M-PAYTM-70133822@PAYT M-PYTM0123456-227338975642-OID2022093015 54590	0000227338975642	30/09/22	250.00		7,572.98
30/09/22	UPI-CLASSIC FOOT WEAR-CLASSICFOOTWEAR.62 277288@HDFCBANK-HDFC0000001-227349699852 -NA	0000227349699852	30/09/22	1,500.00		6,072.98
30/09/22	POS 416021XXXXXX9688 KUN MOTORCYCLES	0000227311727914	30/09/22	1,951.00		4,121.98
30/09/22	ATW-416021XXXXXX9688-COTNU025-CHENNAI	0000000000000212	30/09/22	2,000.00		2,121.98
30/09/22	POS 416021XXXXXX9688 ALI BABA SHAWARM	0000000000005717	30/09/22	240.00		1,881.98
01/10/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/22		73.00	1,954.98
01/10/22	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -227465090436-YOU ARE PAYING FOR	0000227465090436	01/10/22	698.00		1,256.98
01/10/22	POS 416021XXXXXX9688 K S RETAIL	0000227412700874	01/10/22	578.00		678.98
01/10/22	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@ AXISBANK-UTIB0000100-227441100015-REFUND FOR YOUR AM	0000227441100015	01/10/22		309.00	987.98
01/10/22	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@ AXISBANK-UTIB0000100-227441101617-REFUND FOR YOUR AM	0000227441101617	01/10/22		389.00	1,376.98
02/10/22	UPI-SANKAR S-Q208363398@YBL-BKID0008040- 227578274227-UPI	0000227578274227	02/10/22	40.00		1,336.98
02/10/22	UPI-KARTHIK TRADERS-PAYTM-71946622@PAYTM -PYTM0123456-227591549902-OID20221002212 1250	0000227591549902	02/10/22	70.00		1,266.98
02/10/22	UPI-FALOODA CORNER-PAYTM-66539153@PAYTM- PYTM0123456-227592126184-OID202210022145	0000227592126184	02/10/22	40.00		1,226.98

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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JOINT HOLDERS :

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Phone no. : 18002026161
OD Limit : 0 Currency : INR
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Cust ID : 194683146
Account No : 50100517697827 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

	330					
03/10/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-FD RL0005555-227622532998-NA	0000227622532998	03/10/22		700.00	1,926.98
03/10/22	UPI-HOTEL HARISH-PAYTM-60109229@PAYTM-PY TM0123456-227623641401-OID20221003123223 0	0000227623641401	03/10/22	80.00		1,846.98
03/10/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-FD RL0005555-227632412183-NA	0000227632412183	03/10/22		331.00	2,177.98
03/10/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-227632468877-NA	0000227632468877	03/10/22		2,409.46	4,587.44
03/10/22	UPI-JOY CAFE-PAYTM-38317005@PAYTM-PYTM01 23456-227681566816-OID202210031457220	0000227681566816	03/10/22	20.00		4,567.44
03/10/22	POS 416021XXXXXX9688 TATA STARBUCKS P	0000000000016635	03/10/22	500.00		4,067.44
03/10/22	UPI-KARTHIK TRADERS-PAYTM-71946622@PAYTM -PYTM0123456-227690975788-OID20221003231 7380	0000227690975788	03/10/22	80.00		3,987.44
03/10/22	UPI-KARTHIK TRADERS-PAYTMQR2810050501015 VADYF8Y5GWU@PAYTM-PYTM0123456-2276152315 46-UPI	0000227615231546	03/10/22	20.00		3,967.44
04/10/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-227715942072-PAY FOR MERC HANT	0000227715942072	04/10/22	200.00		3,767.44
04/10/22	UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P YTM0123456-227785335770-OID2022100410534 10	0000227785335770	04/10/22	75.00		3,692.44
04/10/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-227713820966-OID202210041059380	0000227713820966	04/10/22	52.00		3,640.44
04/10/22	POS 416021XXXXXX9688 K S RETAIL	0000227713010440	04/10/22	202.00		3,438.44
04/10/22	UPI-BOOKMYSHOW-PAYTM-8726277@PAYTM-PYTM0 123456-227788596365-OID658437065@BOOKM	0000227788596365	04/10/22	219.10		3,219.34
04/10/22	UPI-SANKAR S-Q208363398@YBL-BKID0008040- 227736170065-NA	0000227736170065	04/10/22	40.00		3,179.34

HDFC BANK LIMITED

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 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

04/10/22	POS 416021XXXXXX9688 PVR LIMITED	0000000000032865	04/10/22	279.00		2,900.34
04/10/22	POS 416021XXXXXX9688 SKYWALK HOTEL	0000227712515599	04/10/22	80.00		2,820.34
04/10/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA AND40.99661292@HDFCBANK-HDFC0000001-2277 30365171-UPI	0000227730365171	04/10/22	120.00		2,700.34
04/10/22	UPI-ASIMA MOHAMED YOUNUS-PAYTMQR28100505 0101UV9P0WU18ZHL@PAYTM-PYTM0123456-22773 1008156-UPI	0000227731008156	04/10/22	700.00		2,000.34
04/10/22	UPI-ALI BABA SHAWARMA-PAYTM-3269185@PAYT M-PYTM0123456-227754060420-OID2022100418 46210	0000227754060420	04/10/22	120.00		1,880.34
04/10/22	IMPS-227722313365-SAJITH SURENDRAN-SBIN- XXXXXXXX2078-DAILY LIMIT EXCEEDED	0000227722313365	04/10/22	880.00		1,000.34
05/10/22	UPI-JOY CAFE-PAYTM-38317005@PAYTM-PYTM01 23456-227886608966-OID202210051210160	0000227886608966	05/10/22	30.00		970.34
05/10/22	POS 416021XXXXXX9688 INOX LEISURE LIM	0000000000003004	05/10/22	120.00		850.34
05/10/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-227862413641-OID202210051935500	0000227862413641	05/10/22	12.00		838.34
05/10/22	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010 11L7L6VPMIJ7Y@PAYTM-PYTM0123456-22785685 5182-UPI	0000227856855182	05/10/22	100.00		738.34
05/10/22	UPI-FALOODA CORNER-PAYTM-66539153@PAYTM- PYTM0123456-227899975817-OID202210052228 180	0000227899975817	05/10/22	60.00		678.34
06/10/22	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-227923652153-MONTHLY AUTOPA Y. C	0000227923652153	06/10/22	649.00		29.34
07/10/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0 001637-228019766401-UPI	0000228019766401	07/10/22		2,000.00	2,029.34
07/10/22	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI SBANK-UTIB0000415-228003755798-UPI	0000228003755798	07/10/22	190.60		1,838.74
07/10/22	POS 416021XXXXXX9688 PVR LIMITED	0000000000018673	07/10/22	100.00		1,738.74

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MR. SAJITH SURENDRAN
Nellikkal House Puttekkara
Anjur
.
Thrissur 680541
Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Account Branch : ARUMBAKKAM
Address : N K COMPLEX, NO.15,
RAZACK GARDEN,MMDA
ARUMBAKKAM
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : sajithindra.si@gmail.com
Cust ID : 194683146
Account No : 50100517697827 OTHER
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

08/10/22	POS 416021XXXXXX9688 THE FORUM VIJAYA	0000228019000285	08/10/22	90.00		1,648.74
08/10/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-228115807142-NA	0000228115807142	08/10/22		90.00	1,738.74
08/10/22	UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P YTM0123456-228187067011-OID2022100811372 50	0000228187067011	08/10/22	100.00		1,638.74
08/10/22	UPI-MANISH-PAYTMQR2810050501016EWWN2MU8Q P2@PAYTM-PYTM0123456-228113360995-UPI	0000228113360995	08/10/22	10.00		1,628.74
08/10/22	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI SBANK-UTIB0000415-228113478786-UPI	0000228113478786	08/10/22	237.06		1,391.68
08/10/22	UPI-S YOGESHWARAN-Q930688716@YBL-YESBOY BLUPI-228117305477-UPI	0000228117305477	08/10/22	100.00		1,291.68
08/10/22	UPI-K S RETAIL-Q591032111@YBL-YESB0YBLUP I-228119923039-UPI	0000228119923039	08/10/22	190.00		1,101.68
08/10/22	UPI-SANKAR S-Q208363398@YBL-BKID0008040- 228119974687-UPI	0000228119974687	08/10/22	50.00		1,051.68
08/10/22	UPI-ALI BABA SHAWARMA-PAYTM-3269185@PAYT M-PYTM0123456-228154786771-OID2022100818 47450	0000228154786771	08/10/22	100.00		951.68
08/10/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-228154901070-OID202210081849560	0000228154901070	08/10/22	15.00		936.68
08/10/22	POS 416021XXXXXX9688 PVR LIMITED	0000000000033264	08/10/22	360.00		576.68
09/10/22	POS 416021XXXXXX9688 SKYWALK HOTEL	0000228119500876	09/10/22	80.00		496.68
09/10/22	UPI-HOTEL SENTHIL-PAYTMQR281005050101194 1GBOLK60P@PAYTM-PYTM0123456-228236307860 -UPI	0000228236307860	09/10/22	30.00		466.68
09/10/22	UPI-MANISH-PAYTMQR2810050501016EWWN2MU8Q P2@PAYTM-PYTM0123456-228236364000-UPI	0000228236364000	09/10/22	10.00		456.68
09/10/22	UPI-MANISH-PAYTMQR2810050501016EWWN2MU8Q P2@PAYTM-PYTM0123456-228242539462-UPI	0000228242539462	09/10/22	15.00		441.68
09/10/22	UPI-FAROKH-Q63652640@YBL-YESB0YBLUPI-228 272361258-NA	0000228272361258	09/10/22	35.00		406.68

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : sajithindra.si@gmail.com
Cust ID : 194683146
Account No : 50100517697827 OTHER
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

10/10/22	ME DC SI 416021XXXXXX9688 SPOTIFY SI	0000228221431358	10/10/22	179.00		227.68
10/10/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-228343930682-OID202210101749590	0000228343930682	10/10/22	15.00		212.68
10/10/22	UPI-KARTHIK TRADERS-PAYTM-71946622@PAYTM -PYTM0123456-228392773876-OID20221010180 5560	0000228392773876	10/10/22	74.00		138.68
10/10/22	UPI-FALOODA CORNER-PAYTM-66539153@PAYTM- PYTM0123456-228392943619-OID202210101813 030	0000228392943619	10/10/22	30.00		108.68
11/10/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-228414612325-OID20221011146100	0000228414612325	11/10/22	20.00		88.68
11/10/22	UPI-ASHOK K S-ASHOKSREENI@OKHDFCBANK-HD FC0001296-228497291203-UPI	0000228497291203	11/10/22		600.00	688.68
11/10/22	UPI-FAROKH-Q63652640@YBL-YESB0YBLUPI-228 497584098-UPI	0000228497584098	11/10/22	50.00		638.68
11/10/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-228499573340-UPI	0000228499573340	11/10/22	90.00		548.68
11/10/22	UPI-MANISH-PAYTMQR2810050501016EWN2MU8Q P2@PAYTM-PYTM0123456-228499957243-UPI	0000228499957243	11/10/22	20.00		528.68
12/10/22	UPI-HOTEL SENTHIL-PAYTMQR281005050101194 1GBOLK60P@PAYTM-PYTM0123456-228508092861 -UPI	0000228508092861	12/10/22	75.00		453.68
12/10/22	UPI-MANISH-PAYTMQR2810050501016EWN2MU8Q P2@PAYTM-PYTM0123456-228512323186-UPI	0000228512323186	12/10/22	15.00		438.68
12/10/22	UPI-MANISH-PAYTMQR2810050501016EWN2MU8Q P2@PAYTM-PYTM0123456-228515194648-UPI	0000228515194648	12/10/22	10.00		428.68
12/10/22	UPI-FAROKH-Q63652640@YBL-YESB0YBLUPI-228 549797810-NA	0000228549797810	12/10/22	50.00		378.68
12/10/22	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010 11L7L6VPMIJ7Y@PAYTM-PYTM0123456-22853773 3194-PAYMENT FROM PHONE	0000228537733194	12/10/22	100.00		278.68

HDFC BANK LIMITED

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State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : sajithindra.si@gmail.com
Cust ID : 194683146
Account No : 50100517697827 OTHER
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

12/10/22	UPI-MANISH-PAYTMQR2810050501016EWN2MU8Q P2@PAYTM-PYTM0123456-228518385442-PAYMEN T FROM PHONE	0000228518385442	12/10/22	15.00		263.68
12/10/22	UPI-FALOODA CORNER-PAYTMQR2810050501011F 2WGUVLPVCM@PAYTM-PYTM0123456-22852555561 9-UPI	0000228525555619	12/10/22	60.00		203.68
12/10/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-228526044312-UPI	0000228526044312	12/10/22	100.00		103.68
12/10/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-228553393225-UPI	0000228553393225	12/10/22		3.00	106.68
12/10/22	UPI-MANISH-PAYTMQR2810050501016EWN2MU8Q P2@PAYTM-PYTM0123456-228526101674-UPI	0000228526101674	12/10/22	20.00		86.68
13/10/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0 001637-228661001927-UPI	0000228661001927	13/10/22		2,000.00	2,086.68
13/10/22	UPI-MANISH-PAYTMQR2810050501016EWN2MU8Q P2@PAYTM-PYTM0123456-228633109517-UPI	0000228633109517	13/10/22	10.00		2,076.68
13/10/22	UPI-SANKAR S-Q208363398@YBL-BKID0008040- 228633419599-UPI	0000228633419599	13/10/22	50.00		2,026.68
13/10/22	UPI-FAROKH-Q63652640@YBL-YESB0YBLUPI-228 638720502-UPI	0000228638720502	13/10/22	30.00		1,996.68
13/10/22	UPI-MANISH-PAYTMQR2810050501016EWN2MU8Q P2@PAYTM-PYTM0123456-228641786739-UPI	0000228641786739	13/10/22	15.00		1,981.68
13/10/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-228641941153-UPI	0000228641941153	13/10/22	100.00		1,881.68
13/10/22	IMPS-228618309883-SAJITH SURENDRAN-SBIN- XXXXXXXX2078-FOOD	0000228618309883	13/10/22	500.00		1,381.68
13/10/22	UPI-KARTHIK TRADERS-PAYTMQR2810050501015 VADYF8Y5GWU@PAYTM-PYTM0123456-2286484380 57-UPI	0000228648438057	13/10/22	84.00		1,297.68
13/10/22	UPI-FALOODA CORNER-PAYTMQR2810050501011F 2WGUVLPVCM@PAYTM-PYTM0123456-22864861424 4-UPI	0000228648614244	13/10/22	80.00		1,217.68

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : ARUMBAKKAM
 Address : N K COMPLEX, NO.15,
 RAZACK GARDEN,MMDA
 ARUMBAKKAM
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sajithindra.si@gmail.com
 Cust ID : 194683146
 Account No : 50100517697827 OTHER
 A/C Open Date : 11/06/2022
 Account Status : Regular
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 Branch Code : 1861 Product Code : 113

MR. SAJITH SURENDRAN
 Nellikkal House Puttekkara
 Anjur
 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

14/10/22	POS 416021XXXXXX9688 SETHIL TIFFIN C	0000000000001151	14/10/22	100.00		1,117.68
14/10/22	POS 416021XXXXXX9688 EKAYARS BHARATH	00000000000022517	14/10/22	210.32		907.36
14/10/22	POS 416021XXXXXX9688 ALI BABA SHAWARM	00000000000006117	14/10/22	120.00		787.36
14/10/22	UPI-MANISH-PAYTMQR2810050501016EWN2MU8Q P2@PAYTM-PYTM0123456-228765918811-UPI	0000228765918811	14/10/22	30.00		757.36
14/10/22	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-228725042321-SWIGGY ORDER ID 14	0000228725042321	14/10/22	117.00		640.36
15/10/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 28854320009-PAYMENT FROM PHONE	0000228854320009	15/10/22	184.00		456.36
15/10/22	UPI-MANISH-PAYTMQR2810050501016EWN2MU8Q P2@PAYTM-PYTM0123456-228878230168-UPI	0000228878230168	15/10/22	10.00		446.36
15/10/22	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI SBANK-UTIB0000415-228878365022-UPI	0000228878365022	15/10/22	187.06		259.30
15/10/22	UPI-SANKAR S-Q208363398@YBL-BKID0008040- 228831963708-NA	0000228831963708	15/10/22	50.00		209.30
15/10/22	POS 416021XXXXXX9688 SKYWALK HOTEL	0000228813810904	15/10/22	80.00		129.30
15/10/22	UPI-HOTEL SETHIL-PAYTM-62219525@PAYTM-P YTM0123456-228894509204-OID2022101519311 50	0000228894509204	15/10/22	70.00		59.30
16/10/22	UPI-MANISH-PAYTMQR2810050501016EWN2MU8Q P2@PAYTM-PYTM0123456-228906078861-UPI	0000228906078861	16/10/22	15.00		44.30
16/10/22	UPI-FAROKH-Q63652640@YBL-YESB0YBLUPI-228 908779649-UPI	0000228908779649	16/10/22	30.00		14.30
17/10/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0 001637-229065496306-UPI	0000229065496306	17/10/22		1,000.00	1,014.30
17/10/22	UPI-MRS ROSHINI-Q723369969@YBL-YESB0YBLU PI-229025666543-NA	0000229025666543	17/10/22	140.00		874.30
17/10/22	UPI-JAFFAR SADIQ S-Q010180333@YBL-HDFC00 01862-229034456454-UPI	0000229034456454	17/10/22	500.00		374.30
17/10/22	UPI-RAJIV GANDHI A-Q929085800@YBL-YESB0Y BLUPI-229036198337-UPI	0000229036198337	17/10/22	80.00		294.30
17/10/22	UPI-MANISH-PAYTMQR2810050501016EWN2MU8Q	0000229036400383	17/10/22	40.00		254.30

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

	P2@PAYTM-PYTM0123456-229036400383-UPI					
18/10/22	UPI-JOY CAFE-PAYTMQR281005050101C9R0LB7I	0000229150440050	18/10/22	50.00		204.30
	APAI@PAYTM-PYTM0123456-229150440050-UPI					
18/10/22	UPI-ANKIT GOVINDBHAI PAT-ANKITPATEL12172	0000229157473513	18/10/22		1,700.00	1,904.30
	@OKHDFCBANK-HDFC0000182-229157473513-UPI					
18/10/22	UPI-CASHFREE-CF.SIMPL@INDUS-INDB0000008-	0000229158105888	18/10/22	719.06		1,185.24
	229158105888-UPI INTENT					
18/10/22	UPI-ANKIT GOVINDBHAI PAT-ANKITPATEL12172	0000229158247833	18/10/22		15,300.00	16,485.24
	@OKHDFCBANK-HDFC0000182-229158247833-UPI					
18/10/22	UPI-R	0000229159384425	18/10/22	8,500.00		7,985.24
	AYYALUSAMY-AYYALU@OKHDFCBANK-HDFC0					
	000082-229159384425-UPI					
18/10/22	UPI-INDIRA E V-INDIRAMUNDUR@OKSBI-FDRL00	0000229159418100	18/10/22	5,000.00		2,985.24
	01637-229159418100-UPI					
18/10/22	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010	0000229159424360	18/10/22	120.00		2,865.24
	11L7L6VPMIJ7Y@PAYTM-PYTM0123456-22915942					
	4360-UPI					
18/10/22	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0DC0099-	0000229117845629	18/10/22	177.00		2,688.24
	229117845629-SPECTRA					
18/10/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000229111042586	18/10/22	174.00		2,514.24
	29111042586-PAYMENT FROM PHONE					
18/10/22	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0DC0099-	0000229118388890	18/10/22	300.36		2,213.88
	229118388890-GRAM POWER					
18/10/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000229115937703	18/10/22	268.00		1,945.88
	AY-YESB0YESUPI-229115937703-PAY FOR MERC					
	HANT					
19/10/22	UPI-HOTEL HARISH-PAYTM-60109229@PAYTM-PY	0000229219403388	19/10/22	150.00		1,795.88
	TM0123456-229219403388-OID20221019111748					
	0					
19/10/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL-	0000229248648685	19/10/22	20.00		1,775.88
	YESB0YBLUPI-229248648685-NA					
19/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000229282044017	19/10/22	15.00		1,760.88

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Statement From : 01/09/2022 To : 01/01/2023

	P2@PAYTM-PYTM0123456-229282044017-UPI					
19/10/22	UPI-ALI BABA SHAWARMA-PAYTM-3269185@PAYT M-PYTM0123456-229260040324-OID2022101920 19580	0000229260040324	19/10/22	140.00		1,620.88
19/10/22	UPI-MANISH-PAYTMQR2810050501016EWN2MU8Q P2@PAYTM-PYTM0123456-229289132087-UPI	0000229289132087	19/10/22	15.00		1,605.88
20/10/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 29353620570-PAYMENT FROM PHONE	0000229353620570	20/10/22	156.00		1,449.88
20/10/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-229 332236011-PAY FOR MERCHANT	0000229332236011	20/10/22	234.00		1,215.88
20/10/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA AND40.99661292@HDFCBANK-HDFC0000001-2293 55028403-NA	0000229355028403	20/10/22	240.00		975.88
21/10/22	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-229426361238-SWIGGY ORDER ID 14	0000229426361238	21/10/22	113.00		862.88
21/10/22	UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P YTM0123456-229487498169-OID2022102111072 80	0000229487498169	21/10/22	100.00		762.88
21/10/22	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI SBANK-UTIB0000415-229422254516-UPI	0000229422254516	21/10/22	249.22		513.66
21/10/22	POS 416021XXXXXX9688 PVR LIMITED	0000000000002395	21/10/22	325.00		188.66
22/10/22	UPI-SANKAR S-Q208363398@YBL-BKID0008040- 229545716142-UPI	0000229545716142	22/10/22	30.00		158.66
22/10/22	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010 11L7L6VPMIJ7Y@PAYTM-PYTM0123456-22954726 5828-UPI	0000229547265828	22/10/22	120.00		38.66
22/10/22	UPI-XXXXXX2078-SBIN0017359-229566458633- NA	0000229566458633	22/10/22	38.00		0.66
24/10/22	UPI-RAGINI ANANTHAN-RAGINIANANTHAN@OKICI CI-ICIC0001954-229799177722-UPI	0000229799177722	24/10/22		723.00	723.66
24/10/22	UPI-SAJITH SURENDRAN-SAJITHSURENDRAN007 @OKSBI-SBIN0017359-229761061299-UPI	0000229761061299	24/10/22		11.00	734.66

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MR. SAJITH SURENDRAN
Nellikkal House Puttekkara
Anjur
.
Thrissur 680541
Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Account Branch : ARUMBAKKAM
Address : N K COMPLEX, NO.15,
RAZACK GARDEN,MMDA
ARUMBAKKAM
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : sajithindra.si@gmail.com
Cust ID : 194683146
Account No : 50100517697827 OTHER
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

24/10/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA AND40.99661292@HDFCBANK-HDFC0000001-2297 07283936-PAYMENT FROM PHONE	0000229707283936	24/10/22	120.00		614.66
24/10/22	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-229700044473-PAYMENT FROM PHONE	0000229700044473	24/10/22	192.00		422.66
24/10/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-229700404162-UPI	0000229700404162	24/10/22	100.00		322.66
24/10/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-229700508270-UPI	0000229700508270	24/10/22	40.00		282.66
24/10/22	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0DC0099- 229732750891-SPECTRA	0000229732750891	24/10/22	177.00		105.66
24/10/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0 001637-229770336591-UPI	0000229770336591	24/10/22		100.00	205.66
25/10/22	POS 416021XXXXXX9688 AMPA HOUSING DEV	0000229719003026	25/10/22	80.00		125.66
25/10/22	UPI-INDIRA E V-INDIRAMUNDUR@OKSBI-FDRL00 01637-229805982941-UPI	0000229805982941	25/10/22	100.00		25.66
25/10/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-229848391224-NA	0000229848391224	25/10/22		2,474.20	2,499.86
25/10/22	UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P YTM0123456-229896966650-OID2022102519115 10	0000229896966650	25/10/22	100.00		2,399.86
25/10/22	UPI-K S RETAIL-Q591032111@YBL-YESB0YBLUP I-229819895256-UPI	0000229819895256	25/10/22	35.00		2,364.86
25/10/22	UPI-FALOODA CORNER-PAYTMQR2810050501011F 2WGUVLPCVM@PAYTM-PYTM0123456-22982260366 5-UPI	0000229822603665	25/10/22	70.00		2,294.86
26/10/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 29935697722-PAYMENT FROM PHONE	0000229935697722	26/10/22	373.00		1,921.86
26/10/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-229 958742009-PAY FOR MERCHANT	0000229958742009	26/10/22	176.00		1,745.86
26/10/22	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-229995634745-SWIGGY ORDER ID 14	0000229995634745	26/10/22	112.00		1,633.86

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : ARUMBAKKAM
 Address : N K COMPLEX, NO.15,
 RAZACK GARDEN,MMDA
 ARUMBAKKAM
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sajithindra.si@gmail.com
 Cust ID : 194683146
 Account No : 50100517697827 OTHER
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
 Branch Code : 1861 Product Code : 113

MR. SAJITH SURENDRAN
 Nellikkal House Puttekkara
 Anjur
 .
 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

26/10/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-229933307140-UPI	0000229933307140	26/10/22	10.00		1,623.86
26/10/22	POS 416021XXXXXX9688 PVR LIMITED.	0000000000034966	26/10/22	190.78		1,433.08
26/10/22	POS 416021XXXXXX9688 PVR LIMITED.	0000000000051462	26/10/22	465.00		968.08
26/10/22	POS 416021XXXXXX9688 PARKING COLLECTI	0000000000019278	26/10/22	105.00		863.08
26/10/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-229942181666-UPI	0000229942181666	26/10/22	140.00		723.08
27/10/22	UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P YTM0123456-230089087686-OID2022102707203 30	0000230089087686	27/10/22	100.00		623.08
27/10/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL- YESB0YBLUPI-230037918024-NA	0000230037918024	27/10/22	20.00		603.08
27/10/22	UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 1012ZN9V67ZS6UB@PAYTM-PYTM0123456-230057 390970-UPI	0000230057390970	27/10/22	170.00		433.08
27/10/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-230058555589-UPI	0000230058555589	27/10/22	10.00		423.08
28/10/22	UPI-HOTEL SENTHIL-PAYTMQR281005050101194 1GBOLK60P@PAYTM-PYTM0123456-230164056451 -UPI	0000230164056451	28/10/22	100.00		323.08
28/10/22	UPI-LEELAVARATHA KANNAN -PAYTMQR28100505 0101R75OUFL5GIN7@PAYTM-PYTM0123456-23016 7549925-UPI	0000230167549925	28/10/22	16.00		307.08
28/10/22	.IMPS P2P 227722313365#04/10/2022 051022 -MIR2329901613634	MIR2329901613634	28/10/22	4.14		302.94
28/10/22	UPI-JOY CAFE-PAYTMQR281005050101C9R0LB7I APAI@PAYTM-PYTM0123456-230171590745-UPI	0000230171590745	28/10/22	50.00		252.94
28/10/22	NEFT CR-IDIB000B027-SECUREKLOUD TECHNOLO GIES LIMITED-SAJITH S-IDIBH22301492250	IDIBH22301492250	28/10/22		102,734.00	102,986.94
28/10/22	UPI-RAJIV GANDHI A-Q929085800@YBL-YESB0Y BLUPI-230167674898-NA	0000230167674898	28/10/22	80.00		102,906.94
28/10/22	UPI-RAGINI ANANTHAN-RAGINIANANTHAN-I@OKA	0000230179757531	28/10/22	723.00		102,183.94

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : ARUMBAKKAM
 Address : N K COMPLEX, NO.15,
 RAZACK GARDEN,MMDA
 ARUMBAKKAM
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sajithindra.si@gmail.com
 Cust ID : 194683146
 Account No : 50100517697827 OTHER
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
 Branch Code : 1861 Product Code : 113

MR. SAJITH SURENDRAN
 Nellikkal House Puttekkara
 Anjur
 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

	XIS-PUNB0425700-230179757531-UPI				
28/10/22	UPI-XXXXXX9442-CITI0000003-230179276672-NA	0000230179276672	28/10/22	3,000.00	99,183.94
28/10/22	UPI-NAVI FINSERV PVT LTD-NAVIFINSERV.RZP@AXISBANK-UTIB0000100-230179794746-NAVIFINSERV LTD	0000230179794746	28/10/22	9,612.35	89,571.59
28/10/22	UPI-XXXXXX2078-SBIN0017359-230170032091-NA	0000230170032091	28/10/22	15,000.00	74,571.59
28/10/22	UPI-SAJITH SURENDRAN-SAJITHSURENDRAN007-1@OKSBI-FDRL0005555-230180122334-UPI	0000230180122334	28/10/22	15,000.00	59,571.59
28/10/22	UPI-SIMPL-CFSIMPL@YESBANK-YESB0000022-230181004413-UPI INTENT	0000230181004413	28/10/22	2,193.48	57,378.11
28/10/22	POS 416021XXXXXX9688 KARTHICK TIFFIN	0000230117015696	28/10/22	124.00	57,254.11
28/10/22	POS 416021XXXXXX9688 THE CHENNAI AUTO	0000230118340724	29/10/22	1,089.10	56,165.01
29/10/22	UPI-XXXXXX3205-FDRL0005555-230214124439-NA	0000230214124439	29/10/22	60.00	56,105.01
29/10/22	POS 416021XXXXXX9688 HOTEL HARISH	0000230205250066	29/10/22	110.00	55,995.01
29/10/22	IMPS-230210158010-INDIRA E V-FDRL-XXXXXX XXXX2607-HOUSE WORK	0000230210158010	29/10/22	40,000.00	15,995.01
29/10/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44M3@PAYTM-PYTM0123456-230291199532-UPI	0000230291199532	29/10/22	10.00	15,985.01
29/10/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA AND40.99661292@HDFCBANK-HDFC0000001-230292442982-UPI	0000230292442982	29/10/22	120.00	15,865.01
29/10/22	POS 416021XXXXXX9688 SIDHI SHOE PLANE	0000000000023910	29/10/22	2,229.00	13,636.01
29/10/22	POS 416021XXXXXX9688 LIFE STYLE INTER	0000000000001846	29/10/22	2,299.00	11,337.01
29/10/22	POS 416021XXXXXX9688 THE FORUM VIJAYA	0000230214001707	29/10/22	30.00	11,307.01
29/10/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-230273362935-PAYMENT FROM PHONE	0000230273362935	29/10/22	339.00	10,968.01
29/10/22	UPI-XXXXXX3205-FDRL0005555-230272988999-NA	0000230272988999	29/10/22	300.00	10,668.01
29/10/22	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0DC0099-	0000230244472595	29/10/22	600.70	10,067.31

HDFC BANK LIMITED

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MR. SAJITH SURENDRAN
 Nellikkal House Puttekkara
 Anjur
 .
 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

	230244472595-GRAM POWER				
30/10/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000230305763002	30/10/22	30.00	10,037.31
	M3@PAYTM-PYTM0123456-230305763002-UPI				
30/10/22	ATW-416021XXXXXX9688-COTNU025-CHENNAI	0000000000008342	30/10/22	2,000.00	8,037.31
30/10/22	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010	0000230308713798	30/10/22	120.00	7,917.31
	11L7L6VPMIJ7Y@PAYTM-PYTM0123456-23030871				
	3798-UPI				
30/10/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-230	0000230339419694	30/10/22	144.00	7,773.31
	339419694-PAY FOR MERCHANT				
30/10/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000230311303801	30/10/22	40.00	7,733.31
	M3@PAYTM-PYTM0123456-230311303801-UPI				
30/10/22	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI	0000230312437975	30/10/22	195.40	7,537.91
	SBANK-UTIB0000415-230312437975-UPI				
30/10/22	POS 416021XXXXXX9688 AADHYAS CAFE	0000230310315742	30/10/22	90.00	7,447.91
30/10/22	POS 416021XXXXXX9688 AADHYAS CAFE	0000230311368613	30/10/22	180.00	7,267.91
30/10/22	UPI-MANIKANDAN SANGILI-BHARATPE.900615	0000230316043567	30/10/22	30.00	7,237.91
	33057@FBPE-FDRL0001382-230316043567-PAY				
	TO BHARATPE ME				
30/10/22	UPI-DAYANIDHI D-D.DAYANIDHI20@OKICICI-IC	0000230317054650	30/10/22	200.00	7,037.91
	IC00000001-230317054650-UPI				
30/10/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000230322073849	30/10/22	133.00	6,904.91
	AY-YESB0YESUPI-230322073849-PAY FOR MERC				
	HANT				
31/10/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-230	0000230422490911	31/10/22	231.00	6,673.91
	422490911-PAY FOR MERCHANT				
31/10/22	UPI-JOY CAFE-PAYTMQR281005050101C9R0LB7I	0000230430956366	31/10/22	15.00	6,658.91
	APAI@PAYTM-PYTM0123456-230430956366-UPI				
31/10/22	.IMPS P2P 228618309883#13/10/2022 131022	MIR2330408877943	31/10/22	4.14	6,654.77
	-MIR2330408877943				
31/10/22	POS 416021XXXXXX9688 THE MADRAS SHAWA	0000000000003899	31/10/22	170.00	6,484.77
31/10/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000230441011182	31/10/22	319.00	6,165.77
	AY-YESB0YESUPI-230441011182-PAY FOR MERC				

HDFC BANK LIMITED

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Account Status : Regular
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Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

	HANT					
31/10/22	UPI-XXXXXX2078-SBIN0017359-230463183602-NA	0000230463183602	31/10/22	40.00		6,125.77
31/10/22	UPI-XXXXXX3205-FDRL0005555-230463237588-NA	0000230463237588	31/10/22	50.00		6,075.77
31/10/22	POS 416021XXXXXX9688 SPECTRA	0000230418215414	01/11/22	177.00		5,898.77
01/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44M3@PAYTM-PYTM0123456-230548165258-UPI	0000230548165258	01/11/22	10.00		5,888.77
01/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI-ICIC0DC0099-230559674707-UPI	0000230559674707	01/11/22	150.00		5,738.77
01/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44M3@PAYTM-PYTM0123456-230560091700-UPI	0000230560091700	01/11/22	10.00		5,728.77
01/11/22	UPI-K S RETAIL-Q457535119@YBL-YESB0YBLUP I-230571011478-NA	0000230571011478	01/11/22	315.00		5,413.77
01/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI-ICIC0DC0099-230569826798-UPI	0000230569826798	02/11/22	310.00		5,103.77
02/11/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-230670264346-UPI	0000230670264346	02/11/22	236.00		4,867.77
02/11/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-230652599784-TXN FAILED AT MERC	0000230652599784	02/11/22		236.00	5,103.77
02/11/22	UPI-HOTEL HARISH-PAYTMQR281005050101XJKV2XHUYON8@PAYTM-PYTM0123456-230675814277-UPI	0000230675814277	02/11/22	80.00		5,023.77
02/11/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA AND40.99661292@HDFCBANK-HDFC0000001-230688286913-UPI	0000230688286913	02/11/22	240.00		4,783.77
02/11/22	UPI-BOOKMYSHOW-PAYTM-8726277@PAYTM-PYTM0123456-230694279614-OID670065477@BOOKM	0000230694279614	02/11/22	522.76		4,261.01
03/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI-ICIC0DC0099-230795282734-UPI	0000230795282734	03/11/22	90.00		4,171.01
03/11/22	UPI-KANNAN CATERING SERV-MAB0451023A0026019@YESBANK-YESB0000419-230701940662-UPI	0000230701940662	03/11/22	15.00		4,156.01

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : ARUMBAKKAM
 Address : N K COMPLEX, NO.15,
 RAZACK GARDEN,MMDA
 ARUMBAKKAM
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sajithindra.si@gmail.com
 Cust ID : 194683146
 Account No : 50100517697827 OTHER
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
 Branch Code : 1861 Product Code : 113

MR. SAJITH SURENDRAN
 Nellikkal House Puttekkara
 Anjur
 .
 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

03/11/22	UPI-JOY CAFE-PAYTMQR281005050101C9R0LB7I APAI@PAYTM-PYTM0123456-230704753199-UPI	0000230704753199	03/11/22	32.00		4,124.01
03/11/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 30714313941-UPI	0000230714313941	03/11/22	231.00		3,893.01
03/11/22	POS 416021XXXXXX9688 THE MADRAS SHAWA	0000000000003928	03/11/22	170.00		3,723.01
03/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-230716655895-UPI	0000230716655895	03/11/22	10.00		3,713.01
03/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-230719160236-UPI	0000230719160236	03/11/22	80.00		3,633.01
03/11/22	UPI-R PARITHI ILAMVAZHUT-PARITHI10691-4@ OKHDFCBANK-DBSS0IN0811-230719195753-UPI	0000230719195753	03/11/22	30.00		3,603.01
04/11/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-230820566957-UPI	0000230820566957	04/11/22	749.00		2,854.01
04/11/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-230839920297-UPI	0000230839920297	04/11/22		6.00	2,860.01
04/11/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-230839921120-UPI	0000230839921120	04/11/22		3.00	2,863.01
04/11/22	POS 416021XXXXXX9688 SHYAM SPECTRA PR	0000230721438422	04/11/22	236.00		2,627.01
04/11/22	UPI-HOTEL SENTHIL-PAYTMQR281005050101194 1GBOLK60P@PAYTM-PYTM0123456-230822154085 -UPI	0000230822154085	04/11/22	100.00		2,527.01
04/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-230822192832-UPI	0000230822192832	04/11/22	10.00		2,517.01
04/11/22	UPI-INDIRA E V-INDIRAMUNDUR@OKHDFCBANK-F DRL0001637-230838547827-UPI	0000230838547827	04/11/22		5,000.00	7,517.01
04/11/22	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010 11L7L6VPMIJ7Y@PAYTM-PYTM0123456-23083899 7830-UPI	0000230838997830	04/11/22	200.00		7,317.01
04/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-230839129454-UPI	0000230839129454	04/11/22	10.00		7,307.01
04/11/22	POS 416021XXXXXX9688 K S RETAIL	0000230819815714	04/11/22	462.00		6,845.01
04/11/22	POS 416021XXXXXX9688 ** REVERSAL FOR	0000230819815714	04/11/22	-462.00		7,307.01

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Account Branch : ARUMBAKKAM
 Address : N K COMPLEX, NO.15,
 RAZACK GARDEN,MMDA
 ARUMBAKKAM
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sajithindra.si@gmail.com
 Cust ID : 194683146
 Account No : 50100517697827 OTHER
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
 Branch Code : 1861 Product Code : 113

MR. SAJITH SURENDRAN
 Nellikkal House Puttekkara
 Anjur
 .
 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

04/11/22	POS 416021XXXXXX9688 K S RETAIL	0000230819815714	04/11/22	462.00		6,845.01
04/11/22	UPI-MOHAMED YASIN A-BHARATPE90724569428@ YESBANKLTD-YESB0YESUPI-230841121791-PAY TO BHARATPE ME	0000230841121791	04/11/22	225.00		6,620.01
04/11/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-230864166778-NA	0000230864166778	04/11/22		780.00	7,400.01
04/11/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-FD RL0005555-230864287574-NA	0000230864287574	04/11/22		94.00	7,494.01
04/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-230843987089-UPI	0000230843987089	04/11/22	160.00		7,334.01
04/11/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-230844727558-PAY FOR MERC HANT	0000230844727558	04/11/22	187.00		7,147.01
05/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-230951373431-UPI	0000230951373431	05/11/22	30.00		7,117.01
05/11/22	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010 11L7L6VPMIJ7Y@PAYTM-PYTM0123456-23095540 0190-UPI	0000230955400190	05/11/22	120.00		6,997.01
05/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-230961926146-UPI	0000230961926146	05/11/22	10.00		6,987.01
05/11/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA AND40.99661292@HDFCBANK-HDFC0000001-2309 70632518-PAYMENT FROM PHONE	0000230970632518	05/11/22	120.00		6,867.01
05/11/22	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-230981762457-MONTHLY AUTOPA Y. C	0000230981762457	05/11/22	649.00		6,218.01
06/11/22	POS 416021XXXXXX9688 ACHAYATHIS RESTA	0000231006006531	06/11/22	399.00		5,819.01
06/11/22	POS 416021XXXXXX9688 KENITH PARKER CL	0000231006020849	06/11/22	125.00		5,694.01
06/11/22	POS 416021XXXXXX9688 BHP*SHAWARMA KIN	0000231013504471	06/11/22	250.00		5,444.01
06/11/22	POS 416021XXXXXX9688 BHP*SHAWARMA KIN	0000231013505654	06/11/22	90.00		5,354.01
06/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-231087419420-UPI	0000231087419420	06/11/22	10.00		5,344.01

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



MR. SAJITH SURENDRAN
Nellikkal House Puttekkara
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Thrissur 680541
Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Account Branch : ARUMBAKKAM
Address : N K COMPLEX, NO.15,
RAZACK GARDEN,MMDA
ARUMBAKKAM
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : sajithindra.si@gmail.com
Cust ID : 194683146
Account No : 50100517697827 OTHER
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

06/11/22	UPI-K S RETAIL-Q457535119@YBL-YESB0YBLUP I-231055110788-NA	0000231055110788	06/11/22	28.00	5,316.01
06/11/22	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI SBANK-UTIB0000415-231093519518-UPI	0000231093519518	06/11/22	219.10	5,096.91
07/11/22	POS 416021XXXXXX9688 PVR LIMITED.	0000000000022451	07/11/22	360.00	4,736.91
07/11/22	POS 416021XXXXXX9688 AMPA HOUSING DEV	0000231019003409	07/11/22	80.00	4,656.91
07/11/22	UPI-HOTEL HARISH-PAYTMQR281005050101XJKV 2XHUYON8@PAYTM-PYTM0123456-231198557501- UPI	0000231198557501	07/11/22	80.00	4,576.91
07/11/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL- YESB0YBLUPI-231102826496-UPI	0000231102826496	07/11/22	20.00	4,556.91
07/11/22	POS 416021XXXXXX9688 KMS HAKKIM KALYA	0000231113028614	07/11/22	452.00	4,104.91
07/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-231165660852-OID202211071923090	0000231165660852	07/11/22	25.00	4,079.91
08/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-231222839628-UPI	0000231222839628	08/11/22	30.00	4,049.91
08/11/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-231227403737-SWIGGY ORDER ID 15	0000231227403737	08/11/22	224.00	3,825.91
08/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 227449788-PAY FOR MERCHANT	0000231227449788	08/11/22	224.00	3,601.91
08/11/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL- YESB0YBLUPI-231228513773-UPI	0000231228513773	08/11/22	20.00	3,581.91
08/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-231244343101-UPI	0000231244343101	08/11/22	120.00	3,461.91
08/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 246191526-PAY FOR MERCHANT	0000231246191526	08/11/22	201.00	3,260.91
09/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 346997717-PAY FOR MERCHANT	0000231346997717	09/11/22	198.00	3,062.91
09/11/22	.IMPS P2P 230210158010#29/10/2022 291022 -MIR2331231484076	MIR2331231484076	09/11/22	5.90	3,057.01
09/11/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA AND40.99661292@HDFCBANK-HDFC0000001-2313	0000231364049887	09/11/22	120.00	2,937.01

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



Account Branch : ARUMBAKKAM
 Address : N K COMPLEX, NO.15,
 RAZACK GARDEN,MMDA
 ARUMBAKKAM
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sajithindra.si@gmail.com
 Cust ID : 194683146
 Account No : 50100517697827 OTHER
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
 Branch Code : 1861 Product Code : 113

MR. SAJITH SURENDRAN
 Nellikkal House Puttekkara
 Anjur
 .
 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

	64049887-UPI					
09/11/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA AND40.99661292@HDFCBANK-HDFC0000001-2313 64083975-UPI	0000231364083975	09/11/22	120.00		2,817.01
09/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-231365104363-NA	0000231365104363	09/11/22	80.00		2,737.01
10/11/22	ME DC SI 416021XXXXXX9688 SPOTIFY SI	0000231321910371	10/11/22	179.00		2,558.01
10/11/22	UPI-HOTEL HARISH-PAYTM-60109229@PAYTM-PY TM0123456-231416387020-OID20221110102025 0	0000231416387020	10/11/22	110.00		2,448.01
10/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-231440066963-OID202211101633290	0000231440066963	10/11/22	20.00		2,428.01
10/11/22	UPI-SRI MURUGAN INDUSTRI-PAYTM-71619035@ PAYTM-PYTM0123456-231451518044-OID202211 101847100	0000231451518044	10/11/22	180.00		2,248.01
10/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 422473930-PAY FOR MERCHANT	0000231422473930	10/11/22	248.00		2,000.01
10/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-231470378657-OID202211102233310	0000231470378657	10/11/22	10.00		1,990.01
11/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-231501261449-OID202211110949000	0000231501261449	11/11/22	30.00		1,960.01
11/11/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-231537940306-SWIGGY ORDER ID 15	0000231537940306	11/11/22	224.00		1,736.01
11/11/22	UPI-KANNAN CATERING SERV-MAB0451023A0026 019@YESBANK-YESB0000419-231524859958-NA	0000231524859958	11/11/22	50.00		1,686.01
11/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-231540694729-OID202211111727180	0000231540694729	11/11/22	20.00		1,666.01
11/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-231515844179-UPI	0000231515844179	11/11/22	160.00		1,506.01
11/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 576814560-PAY FOR MERCHANT	0000231576814560	11/11/22	191.00		1,315.01

HDFC BANK LIMITED

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 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

12/11/22	UPI-HOTEL SENTHIL-PAYTMQR281005050101194 1GBOLK60P@PAYTM-PYTM0123456-231626526450 -UPI	0000231626526450	12/11/22	100.00		1,215.01
12/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-231626593819-UPI	0000231626593819	12/11/22	10.00		1,205.01
12/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-231630059913-OID202211121512080	0000231630059913	12/11/22	10.00		1,195.01
12/11/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-231661496792-PAY FOR MERC HANT	0000231661496792	12/11/22	152.00		1,043.01
12/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-231664493856-OID202211122000010	0000231664493856	12/11/22	116.00		927.01
12/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 691425508-PAY FOR MERCHANT	0000231691425508	12/11/22	163.00		764.01
12/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-231675126171-NA	0000231675126171	12/11/22	100.00		664.01
12/11/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 31673879532-PAYMENT FROM PHONE	0000231673879532	13/11/22	223.00		441.01
13/11/22	UPI-HARI PRASAD-Q759095044@YBL-YESB0YBLU PI-268358411525-PAYMENT FROM PHONE	0000268358411525	13/11/22	100.00		341.01
13/11/22	POS 416021XXXXXX9688 K S RETAIL	0000231720428917	13/11/22	116.00		225.01
15/11/22	UPI-KANNAN CATERING SERV-MAB0451023A0026 019@YESBANK-YESB0000419-231902908379-UPI	0000231902908379	15/11/22	25.00		200.01
15/11/22	UPI-K S RETAIL-Q457535119@YBL-YESB0YBLUP I-231963168538-NA	0000231963168538	15/11/22	135.00		65.01
17/11/22	UPI-MUHAMMAD RAFI P K-PAYTM-65791150@PAY TM-PYTM0123456-232133701063-OID202211171 414170	0000232133701063	17/11/22	22.00		43.01
17/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-232151970167-OID202211171830550	0000232151970167	17/11/22	20.00		23.01
17/11/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0 001637-232132980641-UPI	0000232132980641	17/11/22		1,000.00	1,023.01

HDFC BANK LIMITED

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 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

17/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-232163646940-UPI	0000232163646940	17/11/22	120.00		903.01
17/11/22	UPI-K S RETAIL-Q591032111@YBL-YESB0YBLUP I-232165623400-NA	0000232165623400	17/11/22	60.00		843.01
18/11/22	UPI-HOTEL HARISH-PAYTM-60109229@PAYTM-PY TM0123456-232219384459-OID20221118113050 0	0000232219384459	18/11/22	80.00		763.01
18/11/22	POS 416021XXXXXX9688 EKAYARS BHARATH	0000000000042491	18/11/22	205.16		557.85
18/11/22	UPI-MOORTHY-PAYTMQR281005050101AYQPF06AG SZU@PAYTM-PYTM0123456-232232120669-PAYME NT FROM PHONE	0000232232120669	18/11/22	20.00		537.85
18/11/22	UPI-SANGEETHA ARUN KUMA-BHARATPE.900599 33534@FBPE-FDRL0001382-232256933534-PAY TO BHARATPE ME	0000232256933534	18/11/22	50.00		487.85
18/11/22	UPI-RAJIV GANDHI A-Q929085800@YBL-YESBOY BLUPI-268842527135-PAYMENT FROM PHONE	0000268842527135	18/11/22	90.00		397.85
18/11/22	UPI-RAJIV GANDHI A-Q929085800@YBL-YESBOY BLUPI-268849790480-PAYMENT FROM PHONE	0000268849790480	18/11/22	80.00		317.85
18/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-232262158587-NA	0000232262158587	18/11/22	80.00		237.85
19/11/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 32348824373-PAYMENT FROM PHONE	0000232348824373	19/11/22	182.00		55.85
19/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-232312694310-OID202211191033350	0000232312694310	19/11/22	20.00		35.85
19/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-232339453546-OID202211191441470	0000232339453546	19/11/22	20.00		15.85
19/11/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-232348861931-NA	0000232348861931	19/11/22		7,000.00	7,015.85
19/11/22	ATW-416021XXXXXX9688-S1ACCN65-CHENNAI	0000000000006474	19/11/22	2,000.00		5,015.85
19/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-232374940523-OID202211192152110	0000232374940523	19/11/22	10.00		5,005.85
20/11/22	UPI-THE MADRAS SHAWARMA-PAYTM-55167643@P	0000232424146522	20/11/22	170.00		4,835.85

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Anjur
.
Thrissur 680541
Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Account Branch : ARUMBAKKAM
Address : N K COMPLEX, NO.15,
RAZACK GARDEN,MMDA
ARUMBAKKAM
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : sajithindra.si@gmail.com
Cust ID : 194683146
Account No : 50100517697827 OTHER
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

	AYTM-PYTM0123456-232424146522-OID2022112 01347150					
20/11/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-232424177357-NA	0000232424177357	20/11/22		170.00	5,005.85
20/11/22	POS 416021XXXXXX9688 PVR LIMITED	0000000000031128	20/11/22	211.46		4,794.39
20/11/22	POS 416021XXXXXX9688 PVR LIMITED	0000000000037241	20/11/22	290.00		4,504.39
20/11/22	POS 416021XXXXXX9688 THE FORUM VIJAYA	0000232416024481	20/11/22	90.00		4,414.39
21/11/22	UPI-SAJITH SURENDRAN-SAJITHSURENDRAN007 @OKSBI-SBIN0017359-232557987105-UPI	0000232557987105	21/11/22		600.00	5,014.39
21/11/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-232565866548-NA	0000232565866548	21/11/22		600.00	5,614.39
21/11/22	UPI-SAJITH SURENDRAN-SAJITH.INDRA@AXL-S BIN0017359-269125621931-PAYMENT FROM PHO NE	0000269125621931	21/11/22	600.00		5,014.39
22/11/22	POS 416021XXXXXX9688 MEDPLUS MMDA COL	0000000000006930	22/11/22	343.00		4,671.39
22/11/22	UPI-SAJITH SURENDRAN-SAJITHSURENDRAN007 @OKSBI-SBIN0017359-232684570830-UPI	0000232684570830	22/11/22		343.00	5,014.39
22/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-232687137698-UPI	0000232687137698	22/11/22	40.00		4,974.39
23/11/22	UPI-SAJITH SURENDRAN-SAJITHSURENDRAN007 @OKSBI-SBIN0017359-232795626356-HXJDK	0000232795626356	23/11/22		30.00	5,004.39
23/11/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA AND40.99661292@HDFCBANK-HDFC0000001-2327 98619916-UPI	0000232798619916	23/11/22	160.00		4,844.39
23/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-232798766917-UPI	0000232798766917	23/11/22	20.00		4,824.39
23/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-232 754135411-PAY FOR MERCHANT	0000232754135411	23/11/22	289.00		4,535.39
23/11/22	UPI-SATHICK K-Q423104902@YBL-YESB0YBLUPI -232702444808-UPI	0000232702444808	23/11/22	1,100.00		3,435.39
23/11/22	UPI-MR GANESH M-GANESHA25101991@OKSBI-ID IB000E009-232706674928-UPI	0000232706674928	23/11/22	81.00		3,354.39

HDFC BANK LIMITED

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OD Limit : 0 Currency : INR
Email : sajithindra.si@gmail.com
Cust ID : 194683146
Account No : 50100517697827 OTHER
A/C Open Date : 11/06/2022
Account Status : Regular
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Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

24/11/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-232802154532-NA	0000232802154532	24/11/22		1,700.00	5,054.39
24/11/22	UPI-GRSACT2 KIOSK-Q959900745@YBL-YESB0YB LUPI-232817007041-UPI	0000232817007041	24/11/22	25.00		5,029.39
24/11/22	UPI-GRS RETAIL STORE 1-Q477650658@YBL-YE SB0YBLUPI-232821857879-NA	0000232821857879	24/11/22	249.00		4,780.39
24/11/22	UPI-GRSRENTAL COUNTER 1-Q562385155@YBL-Y ESB0YBLUPI-232822180007-NA	0000232822180007	24/11/22	200.00		4,580.39
26/11/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-233016803397-NA	0000233016803397	26/11/22		1,456.00	6,036.39
26/11/22	UPI-JAGADISHA M-SOMU59513@OKAXIS-KKKBK00 08279-233060083566-UPI	0000233060083566	26/11/22	450.00		5,586.39
26/11/22	UPI-CHANDRASHEKAR S C-AMZN0012733058@APL -KARB0000709-233015817771-PAYMENT FROM P HONE	0000233015817771	26/11/22	750.00		4,836.39
26/11/22	UPI-RIO MERIDIAN HOTELS -RIOMERIDIANHOTE LSPRI.66037322@HDFCBANK-HDFC0000001-2330 71631461-UPI	0000233071631461	26/11/22	74.00		4,762.39
26/11/22	UPI-JAYALAKSHMI-PAYTMQR281005050101R87DN IKXH5JT@PAYTM-PYTM0123456-233093831260-P AYMENT FROM PHONE	0000233093831260	26/11/22	170.00		4,592.39
27/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-233186545398-UPI	0000233186545398	27/11/22	10.00		4,582.39
27/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-233186888326-UPI	0000233186888326	27/11/22	70.00		4,512.39
27/11/22	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010 11L7L6VPMIJ7Y@PAYTM-PYTM0123456-23318689 8666-UPI	0000233186898666	27/11/22	120.00		4,392.39
27/11/22	UPI-AP PURRUSH-PAYTMQR281005050101OYKPIA ULX0ML@PAYTM-PYTM0123456-233191602652-UP I	0000233191602652	27/11/22	40.00		4,352.39
27/11/22	POS 416021XXXXXX9688 K S RETAIL	0000233118213621	27/11/22	181.00		4,171.39

HDFC BANK LIMITED

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 Cust ID : 194683146
 Account No : 50100517697827 OTHER
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 RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
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 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

27/11/22	UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-233195304297-PAYMENT FOR 50107 6	0000233195304297	27/11/22	211.46		3,959.93
27/11/22	UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-233196574861-PAYMENT FOR 50107 6	0000233196574861	27/11/22	250.00		3,709.93
27/11/22	UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-233196882254-PAYMENT FOR 50107 6	0000233196882254	27/11/22	375.00		3,334.93
27/11/22	UPI-VIJAYA PRODUCTIONS P-MAB.03724404594 0080@AXISBANK-UTIB0000100-233197607759-U PI	0000233197607759	27/11/22	60.00		3,274.93
27/11/22	UPI-SHALOM ENTERPRISES-PAYTMQR2810050501 016VSXFVP0VRHF@PAYTM-PYTM0123456-2331977 73117-UPI	0000233197773117	27/11/22	544.55		2,730.38
27/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233 165477604-PAY FOR MERCHANT	0000233165477604	27/11/22	290.00		2,440.38
28/11/22	POS 416021XXXXXX9688 MURALIS SWEETS A	0000233211504254	28/11/22	114.00		2,326.38
28/11/22	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010 1ZKYLXOX50U4T@PAYTM-PYTM0123456-23321588 0785-UPI	0000233215880785	28/11/22	100.00		2,226.38
28/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICIC0DC0099-233215909841-UPI	0000233215909841	28/11/22	70.00		2,156.38
28/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233 209368268-PAY FOR MERCHANT	0000233209368268	28/11/22	273.00		1,883.38
28/11/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 33219656902-PAYMENT FROM PHONE	0000233219656902	28/11/22	173.00		1,710.38
29/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-23323054508-UPI	000023323054508	29/11/22	20.00		1,690.38
29/11/22	UPI-HOTEL SENTHIL-PAYTMQR281005050101194 1GBOLK60P@PAYTM-PYTM0123456-23323898055 -UPI	000023323898055	29/11/22	115.00		1,575.38

HDFC BANK LIMITED

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



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Address : N K COMPLEX, NO.15,
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ARUMBAKKAM
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : sajithindra.si@gmail.com
Cust ID : 194683146
Account No : 50100517697827 OTHER
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

29/11/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB000553-233349773238-UPI	0000233349773238	29/11/22		3.00	1,578.38
29/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233349523959-PAY FOR MERCHANT	0000233349523959	29/11/22	191.00		1,387.38
29/11/22	NEFT CR-IDIB000B027-SECUREKLOUD TECHNOLOGIES LIMITED-SAJITH S-IDIBH22333266488	IDIBH22333266488	29/11/22		102,733.00	104,120.38
29/11/22	UPI-BOOKMYSHOW-BOOKMYSHOW.RAZORPAY@HDFCBANK-HDFC0000499-233363588177-BOOKMYSHOW	0000233363588177	29/11/22	273.91		103,846.47
29/11/22	POS 416021XXXXXX9688 JAZZ CINEMAS PRI	0000000000001754	29/11/22	370.00		103,476.47
29/11/22	POS 416021XXXXXX9688 MSW*CLASSIC MALL	0000233317521530	29/11/22	70.00		103,406.47
29/11/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA AND40.99661292@HDFCBANK-HDFC0000001-233336370740-UPI	000023336370740	29/11/22	120.00		103,286.47
29/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233379423124-PAY FOR MERCHANT	0000233379423124	29/11/22	133.00		103,153.47
30/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233457101959-PAY FOR MERCHANT	0000233457101959	30/11/22	333.00		102,820.47
30/11/22	UPI-SAJITH SURENDRAN-SAJITHSURENDRAN007@OKSBI-SBIN0017359-233445185200-UPI	0000233445185200	30/11/22	15,000.00		87,820.47
30/11/22	UPI-NAVI FINSERV PVT LTD-NAVIFINSERV.RZP@AXISBANK-UTIB0000100-233401258580-NAVIFINSERVLTD	0000233401258580	30/11/22	5,380.00		82,440.47
30/11/22	UPI-SANGEETHA ARUN KUMA-BHARATPE.90059933534@FBPE-FDRL0001382-233446642221-PAY TO BHARATPE ME	0000233446642221	30/11/22	50.00		82,390.47
30/11/22	UPI-M MUTHU-Q792020328@YBL-YESB0YBLUPI-233447411682-UPI	0000233447411682	30/11/22	10.00		82,380.47
30/11/22	UPI-JITHIN JACOB-JITHINJACOB775@OKAXIS-KLGB0040289-233451641843-UPI	0000233451641843	30/11/22	5,000.00		77,380.47
30/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI-ICIC0DC0099-233456699770-UPI	0000233456699770	30/11/22	70.00		77,310.47
30/11/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000233423313634	30/11/22	294.00		77,016.47

HDFC BANK LIMITED

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JOINT HOLDERS :

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Statement From : 01/09/2022 To : 01/01/2023

	0-233423313634-SWIGGY ORDER ID 15					
30/11/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-233466691184-UPI	0000233466691184	30/11/22	121.00		76,895.47
30/11/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-233496750954-UPI	0000233496750954	30/11/22		3.00	76,898.47
30/11/22	IMPS-233421394554-INDIRA E V-FDRL-XXXXXX XXXX2607-HOUSE MAINTENANCE	0000233421394554	30/11/22	50,000.00		26,898.47
30/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233 454539029-PAY FOR MERCHANT	0000233454539029	30/11/22	116.00		26,782.47
01/12/22	UPI-DTWELVE SPACED PRIVA-CFDTWELVESPACED @YESBANK-YESB0000022-233583599295-CASHFR EE ORDER FOR	0000233583599295	01/12/22	14,911.00		11,871.47
01/12/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA AND40.99661292@HDFCBANK-HDFC0000001-2335 50696457-PAYMENT FROM PHONE	0000233550696457	01/12/22	120.00		11,751.47
01/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-233567533874-OID202212011920110	0000233567533874	01/12/22	30.00		11,721.47
01/12/22	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB0 000415-233574848658-MERCHANT INC	0000233574848658	01/12/22	202.76		11,518.71
01/12/22	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB0 000415-233549029575-MERCHANT INC	0000233549029575	01/12/22	217.76		11,300.95
01/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-233595465998-UPI	0000233595465998	01/12/22	15.00		11,285.95
01/12/22	POS 416021XXXXXX9688 PVR LIMITED	0000000000032907	01/12/22	250.00		11,035.95
01/12/22	POS 416021XXXXXX9688 PVR LIMITED	0000000000037677	01/12/22	240.00		10,795.95
02/12/22	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -233676549632-YOU ARE PAYING FOR	0000233676549632	02/12/22	1,499.00		9,296.95
02/12/22	POS 416021XXXXXX9688 THE FORUM VIJAYA	0000233520000248	02/12/22	120.00		9,176.95
02/12/22	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@ AXISBANK-UTIB0000100-233650964350-REFUND FOR YOUR AM	0000233650964350	02/12/22		1,499.00	10,675.95
02/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000233612417911	02/12/22	20.00		10,655.95

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Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

	456-233612417911-OID202212021121590				
02/12/22	POS 416021XXXXXX9688 PVR LIMITED	0000000000022053	02/12/22	420.00	10,235.95
02/12/22	POS 416021XXXXXX9688 LIFE STYLE INTER	0000000000008703	02/12/22	3,989.80	6,246.15
02/12/22	POS 416021XXXXXX9688 MSL	0000000000079597	02/12/22	899.00	5,347.15
02/12/22	POS 416021XXXXXX9688 THE FORUM VIJAYA	0000233610038911	02/12/22	120.00	5,227.15
02/12/22	POS 416021XXXXXX9688 SHALOM ENTERPRIS	0000233611716191	02/12/22	1,199.10	4,028.05
02/12/22	UPI-VINODH-Q51159061@YBL-YESB0YBLUPI-233 616742484-UPI	0000233616742484	02/12/22	350.00	3,678.05
02/12/22	UPI-FALOODA CORNER-PAYTM-66539153@PAYTM- PYTM0123456-233698814043-OID202212022350 390	0000233698814043	03/12/22	80.00	3,598.05
03/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-233718453135-OID202212031012030	0000233718453135	03/12/22	35.00	3,563.05
03/12/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-233719949965-NA	0000233719949965	03/12/22	779.00	4,342.05
03/12/22	UPI-SANKAR S-Q208363398@YBL-YESB0YBLUPI- 233732475534-UPI	0000233732475534	03/12/22	50.00	4,292.05
03/12/22	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIBO 000415-233756583129-MERCHANT INC	0000233756583129	03/12/22	246.68	4,045.37
03/12/22	UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-233734104282-PAYMENT FOR 50107 4	0000233734104282	03/12/22	465.00	3,580.37
03/12/22	UPI-PARKING COLLECTION V-PARKINGCOLLECTI ONVRC.41639560@HDFCBANK-HDFC0000240-2337 38051150-UPI	0000233738051150	03/12/22	105.00	3,475.37
03/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-233732876066-OID202212031550150	0000233732876066	03/12/22	15.00	3,460.37
03/12/22	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0DC0099- 233741818812-SPECTRA	0000233741818812	03/12/22	295.00	3,165.37
03/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-233750802481-UPI	0000233750802481	03/12/22	10.00	3,155.37
04/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000233857270087	04/12/22	10.00	3,145.37

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MR. SAJITH SURENDRAN
Nellikal House Puttekkara
Anjur
.
Thrissur 680541
Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Account Branch : ARUMBAKKAM
Address : N K COMPLEX, NO.15,
RAZACK GARDEN,MMDA
ARUMBAKKAM
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : sajithindra.si@gmail.com
Cust ID : 194683146
Account No : 50100517697827 OTHER
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

	M3@PAYTM-PYTM0123456-233857270087-UPI					
04/12/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA AND40.99661292@HDFCBANK-HDFC0000001-2338 60270150-UPI	0000233860270150	04/12/22	120.00		3,025.37
04/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-233822909989-OID202212041301200	0000233822909989	04/12/22	40.00		2,985.37
04/12/22	UPI-XXXXXX2078-SBIN0017359-233831084691- NA	0000233831084691	04/12/22	2,500.00		485.37
04/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-233845924333-OID202212041607230	0000233845924333	04/12/22	10.00		475.37
04/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-233870326279-UPI	0000233870326279	04/12/22	20.00		455.37
04/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-233870427447-UPI	0000233870427447	04/12/22	10.00		445.37
05/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233 942938318-PAY FOR MERCHANT	0000233942938318	05/12/22	121.00		324.37
05/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-233981917371-UPI	0000233981917371	05/12/22	20.00		304.37
05/12/22	UPI-JOY CAFE-PAYTM-38317005@PAYTM-PYTM01 23456-233999205108-OID202212051714590	0000233999205108	05/12/22	90.00		214.37
05/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-233996146336-UPI	0000233996146336	05/12/22	15.00		199.37
05/12/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 33903744255-PAYMENT FROM PHONE	0000233903744255	05/12/22	142.00		57.37
06/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-234022934107-UPI	0000234022934107	06/12/22	15.00		42.37
06/12/22	UPI-RAGINI ANANTHAN-RAGINIANANTHAN-1@OKA XIS-PUNB0425700-234012862554-UPI	0000234012862554	06/12/22		700.00	742.37
06/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-234077921923-OID202212062235040	0000234077921923	06/12/22	100.00		642.37
07/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-234113321522-OID202212071105420	0000234113321522	07/12/22	30.00		612.37

HDFC BANK LIMITED

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Account Branch : ARUMBAKKAM
 Address : N K COMPLEX, NO.15,
 RAZACK GARDEN,MMDA
 ARUMBAKKAM
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sajithindra.si@gmail.com
 Cust ID : 194683146
 Account No : 50100517697827 OTHER
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
 Branch Code : 1861 Product Code : 113

MR. SAJITH SURENDRAN
 Nellikkal House Puttekkara
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 .
 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

07/12/22	UPI-CASHFREE-CFMER.0569INANDOUT@ICICI-IC IC0DC0099-234135584960-NA	0000234135584960	07/12/22	126.00		486.37
07/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-234146512435-UPI	0000234146512435	07/12/22	60.00		426.37
07/12/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0 001637-234140561303-UPI	0000234140561303	07/12/22		3,000.00	3,426.37
07/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-234 151305772-PAY FOR MERCHANT	0000234151305772	07/12/22	133.00		3,293.37
07/12/22	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB0 000415-234193567982-MERCHANT INC	0000234193567982	07/12/22	195.40		3,097.97
07/12/22	UPI-MANIKANDAN SANGILI-BHARATPE9072563 5905@YESBANKLTD-YESB0YESUPI-234178660739 -PAY TO BHARATPE ME	0000234178660739	08/12/22	30.00		3,067.97
08/12/22	POS 416021XXXXXX9688 AADHYAS CAFE	0000234219297506	08/12/22	190.00		2,877.97
08/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-234212534116-OID202212081114050	0000234212534116	08/12/22	10.00		2,867.97
08/12/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-234234062752-SWIGGY ORDER ID 15	0000234234062752	08/12/22	224.00		2,643.97
08/12/22	POS 416021XXXXXX9688 THE MADRAS SHAWA	0000000000004222	08/12/22	170.00		2,473.97
08/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-234 222503607-PAY FOR MERCHANT	0000234222503607	08/12/22	197.00		2,276.97
09/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-234 375146990-PAY FOR MERCHANT	0000234375146990	09/12/22	328.00		1,948.97
09/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-234304930576-PAID V IA CRED PAY	0000234304930576	09/12/22	24.00		1,924.97
09/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-234397795540-UPI	0000234397795540	09/12/22	10.00		1,914.97
09/12/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-234312381436-SWIGGY ORDER ID 15	0000234312381436	09/12/22	168.00		1,746.97
10/12/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-234418702983-SWIGGY ORDER ID 15	0000234418702983	10/12/22	235.00		1,511.97

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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JOINT HOLDERS :

Nomination : Sanju Surendran

Account Branch : ARUMBAKKAM
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Phone no. : 18002026161
OD Limit : 0 Currency : INR
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Cust ID : 194683146
Account No : 50100517697827 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

10/12/22	ME DC SI 416021XXXXXX9688 SPOTIFY SI	0000234321211252	10/12/22	179.00		1,332.97
10/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-234416863094-OID202212101055150	0000234416863094	10/12/22	10.00		1,322.97
10/12/22	UPI-HOTEL SABARI-1000200731000008.984007 6303@IDBI-IBKL0000045-234419687329-NA	0000234419687329	10/12/22	80.00		1,242.97
10/12/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA AND40.99661292@HDFCBANK-HDFC0000001-2344 28257824-NA	0000234428257824	10/12/22	120.00		1,122.97
10/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-234418654618-UPI	0000234418654618	10/12/22	10.00		1,112.97
10/12/22	UPI-AP PURRUSH-PAYTM-70354124@PAYTM-PYTM 0123456-234446207673-OID202212101731100	0000234446207673	10/12/22	60.00		1,052.97
10/12/22	UPI-ANNA NAGAR AUTO SERV-PAYTM-520379@PA YTM-PYTM0123456-234429744515-UPI	0000234429744515	10/12/22	216.82		836.15
10/12/22	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIBO 000415-234451469215-MERCHANT INC.	0000234451469215	10/12/22	163.76		672.39
10/12/22	POS 416021XXXXXX9688 PVR LIMITED	0000000000022283	10/12/22	350.00		322.39
10/12/22	POS 416021XXXXXX9688 THE FORUM VIJAYA	0000234415060303	10/12/22	90.00		232.39
10/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-234470961509-OID202212102144210	0000234470961509	10/12/22	10.00		222.39
10/12/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 34431518701-UPI	0000234431518701	10/12/22	181.00		41.39
11/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-234518697664-OID202212111100150	0000234518697664	11/12/22	10.00		31.39
11/12/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0 001637-234555045219-UPI	0000234555045219	11/12/22		2,000.00	2,031.39
11/12/22	UPI-KARTHIK TRADERS-PAYTM-71946622@PAYTM -PYTM0123456-234593537475-OID20221211170 6440	0000234593537475	11/12/22	140.00		1,891.39
11/12/22	UPI-CHANDRA-AMZN0006293694@APL-IBKL00002 53-234545840389-NA	0000234545840389	11/12/22	12.00		1,879.39

HDFC BANK LIMITED

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OD Limit : 0 Currency : INR
Email : sajithindra.si@gmail.com
Cust ID : 194683146
Account No : 50100517697827 OTHER
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

11/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-234554503043-PAY FOR MERCHANT	0000234554503043	12/12/22	121.00	1,758.39
12/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44M3@PAYTM-PYTM0123456-234658596225-UPI	0000234658596225	12/12/22	10.00	1,748.39
12/12/22	UPI-CASHFREE-CFMER.0569INANDOUT@ICICI-ICIC0DC0099-234623820941-NA	0000234623820941	12/12/22	45.00	1,703.39
12/12/22	UPI-NATESH D-PAYTM-64995138@PAYTM-PYTM0123456-234651601522-OID202212121836510	0000234651601522	12/12/22	60.00	1,643.39
12/12/22	UPI-FALOODA CORNER-PAYTMQR281005050101F2WGUVLPCVM@PAYTM-PYTM0123456-234679938735-PAID VIA CRED PAY	0000234679938735	12/12/22	150.00	1,493.39
13/12/22	UPI-CASHFREE-CFMER.0569INANDOUT@ICICI-ICIC0DC0099-234728975377-NA	0000234728975377	13/12/22	35.00	1,458.39
13/12/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL-YESB0YBLUPI-234749343042-NA	0000234749343042	13/12/22	20.00	1,438.39
13/12/22	UPI-P UTHARA KUMAR-BHARATPE90725644220@YESBANKLTD-YESB0YESUPI-234749953049-PAY TO BHARATPE ME	0000234749953049	13/12/22	70.00	1,368.39
13/12/22	UPI-LEELAVARATHA KANNAN -PAYTM-13658490@PAYTM-PYTM0123456-234795559056-OID202212131647490	0000234795559056	13/12/22	10.00	1,358.39
13/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44M3@PAYTM-PYTM0123456-234712216411-PAID VIA CRED PAY	0000234712216411	13/12/22	15.00	1,343.39
13/12/22	UPI-SAVOURY SEA SHELL-9789868259@OKBIZAXIS-UTIB0000000-234702982435-UPI	0000234702982435	13/12/22	309.00	1,034.39
14/12/22	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC0099-234835101714-PAYMENT FROM PHONE	0000234835101714	14/12/22	112.00	922.39
14/12/22	UPI-LEELAVARATHA KANNAN -PAYTM-13658490@PAYTM-PYTM0123456-234884686784-OID202212141321570	0000234884686784	14/12/22	20.00	902.39
14/12/22	UPI-P UTHARA KUMAR-BHARATPE90725644220@	0000234859852789	14/12/22	120.00	782.39

HDFC BANK LIMITED

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Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

	YESBANKLTD-YESB0YESUPI-234859852789-PAY TO BHARATPE ME					
14/12/22	UPI-P UTHARA KUMAR-BHARATPE90725644220@ YESBANKLTD-YESB0YESUPI-234820441591-PAY TO BHARATPE ME	0000234820441591	14/12/22	20.00		762.39
14/12/22	UPI-LAZYPAY PRIVATE LIM-LAZYPAYPRIVATEL IMITED.RZP@SBI-SBIN0016209-234819767987- LAZYPAY REPAYMENT	0000234819767987	14/12/22	326.00		436.39
14/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-234823706928-UPI	0000234823706928	14/12/22	15.00		421.39
15/12/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-234949969281-PAY FOR MERC HANT	0000234949969281	15/12/22	110.00		311.39
15/12/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL- YESB0YBLUPI-234930001649-UPI	0000234930001649	15/12/22	15.00		296.39
15/12/22	UPI-CASHFREE-CFMER.0569INANDOUT@ICICI-IC IC0DC0099-234978824256-UPI	0000234978824256	15/12/22	110.00		186.39
15/12/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL- YESB0YBLUPI-234934285319-UPI	0000234934285319	15/12/22	20.00		166.39
15/12/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-234953811419-NA	0000234953811419	15/12/22		51.00	217.39
15/12/22	UPI-THE MADRAS SHAWARMA-PAYTM-55167643@P AYTM-PYTM0123456-234954039901-01D2022121 51816200	0000234954039901	15/12/22	170.00		47.39
15/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-234992364606-UPI	0000234992364606	15/12/22	30.00		17.39
17/12/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0 001637-235174063187-UPI	0000235174063187	17/12/22		500.00	517.39
17/12/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-235177108300-NA	0000235177108300	17/12/22		406.00	923.39
17/12/22	UPI-SAVOURY SEA SHELL-9789868259@OKBIZAX IS-UTIB0000000-235177728664-NA	0000235177728664	17/12/22	503.00		420.39

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MR. SAJITH SURENDRAN
Nellikkal House Puttekkara
Anjur
.
Thrissur 680541
Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Account Branch : ARUMBAKKAM
Address : N K COMPLEX, NO.15,
RAZACK GARDEN,MMDA
ARUMBAKKAM
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : sajithindra.si@gmail.com
Cust ID : 194683146
Account No : 50100517697827 OTHER
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

18/12/22	UPI-MANISH-PAYTMQR2810050101GCC3CTYL44 M3@PAYTM-PYTM0123456-235236761780-PAID V IA CRED PAY	0000235236761780	18/12/22	10.00		410.39
19/12/22	IMPS P2P 233421394554#30/11/2022 011222 -MIR2334921467229	MIR2334921467229	19/12/22	5.90		404.49
21/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 456-235557901651-OID202212211827460	0000235557901651	21/12/22	30.00		374.49
23/12/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-235721945911-NA	0000235721945911	23/12/22		2,097.00	2,471.49
23/12/22	UPI-P UTHARA KUMAR-BHARATPE90725644220@ YESBANKLTD-YESB0YESUPI-235775753680-PAY TO BHARATPE ME	0000235775753680	23/12/22	130.00		2,341.49
23/12/22	UPI-CASHFREE-CFMER.0569EKAYARSINANDOUTMO BBLEPAY@ICICI-ICIC0DC0099-235762735065-P AID VIA CRED PAY	0000235762735065	23/12/22	125.00		2,216.49
23/12/22	UPI-KANNAN CATERING SERV-MAB0451023A0026 019@YESBANK-YESB0000419-235795281147-PAI D VIA CRED PAY	0000235795281147	23/12/22	10.00		2,206.49
23/12/22	UPI-ASHOK K S-ASHOKKSREENI@OKHDFCBANK-HD FC0001296-235723416677-UPI	0000235723416677	23/12/22	200.00		2,006.49
23/12/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0 001637-235766317913-UPI	0000235766317913	23/12/22		3,000.00	5,006.49
23/12/22	UPI-IIT MADRAS-IITMADRAS.RZP@ICICI-ICIC0 DC0099-235761878677-IITMADRASIITMADRAS	0000235761878677	23/12/22	3,000.00		2,006.49
23/12/22	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB0 000415-235767843215-MERCHANT INC	0000235767843215	23/12/22	81.60		1,924.89
23/12/22	UPI-SAMUEL RAJA A-BHARATPE.90059913763@F BPE-FDRL0001382-235701987932-PAY TO BHAR ATPE ME	0000235701987932	23/12/22	60.00		1,864.89
23/12/22	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB0 000415-235766541458-MERCHANT INC	0000235766541458	23/12/22	237.06		1,627.83
24/12/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011	0000235808935369	24/12/22	212.00		1,415.83

HDFC BANK LIMITED

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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : sajithindra.si@gmail.com
Cust ID : 194683146
Account No : 50100517697827 OTHER
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
Branch Code : 1861 Product Code : 113

Statement From : 01/09/2022 To : 01/01/2023

	4-235808935369-PAYMENT ON CRED					
24/12/22	POS 416021XXXXXX9688 THE FORUM VIJAYA	0000235719002769	24/12/22	90.00		1,325.83
24/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-235 840327095-PAY FOR MERCHANT	0000235840327095	24/12/22	165.00		1,160.83
24/12/22	UPI-SAMUEL RAJA A-BHARATPE.90059913763@F BPE-FDRL0001382-235891532873-PAY TO BHAR ATPE ME	0000235891532873	24/12/22	245.00		915.83
24/12/22	POS 416021XXXXXX9688 PVR LIMITED.	0000000000023697	24/12/22	150.00		765.83
24/12/22	POS 416021XXXXXX9688 AMPA HOUSING DEV	0000235812046749	24/12/22	80.00		685.83
24/12/22	UPI-NAYAM KARI IDLI-NAYAMKARIIDLI.625227 04@HDFCBANK-HDFC0000001-235871306051-PAI D VIA CRED PAY	0000235871306051	24/12/22	90.00		595.83
24/12/22	UPI-NAYAM KARI IDLI-NAYAMKARIIDLI.625227 04@HDFCBANK-HDFC0000001-235872103271-PAI D VIA CRED PAY	0000235872103271	24/12/22	10.00		585.83
24/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-235848436062-PAID V IA CRED PAY	0000235848436062	24/12/22	25.00		560.83
24/12/22	UPI-YOGESHWARAN -SUDEEPIJAY111@OKSBI-K KBK0008497-235883837611-PAID VIA CRED PA Y	0000235883837611	24/12/22	30.00		530.83
24/12/22	UPI-SAMUEL RAJA A-BHARATPE.90059913763@F BPE-FDRL0001382-235866448114-PAY TO BHAR ATPE ME	0000235866448114	24/12/22	60.00		470.83
24/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-235 853500572-PAY FOR MERCHANT	0000235853500572	24/12/22	167.00		303.83
25/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-235962362496-PAID V IA CRED PAY	0000235962362496	25/12/22	10.00		293.83
25/12/22	UPI-SAMUEL RAJA A-BHARATPE.90059913763@F BPE-FDRL0001382-235903073855-PAY TO BHAR ATPE ME	0000235903073855	25/12/22	105.00		188.83

HDFC BANK LIMITED

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MR. SAJITH SURENDRAN
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 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

25/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-235930685973-PAID V IA CRED PAY	0000235930685973	25/12/22	20.00		168.83
25/12/22	UPI-SAMUEL RAJA A-BHARATPE.90059913763@F BPE-FDRL0001382-235910382452-PAY TO BHAR ATPE ME	0000235910382452	25/12/22	105.00		63.83
26/12/22	UPI-RAZORPAY SOFTWARE PR-RAZORPAYONLINE@ YBL-YESB0YBLUPI-272682522329-PAYMENT FRO M PHONE	0000272682522329	26/12/22	47.20		16.63
26/12/22	IMPS-236003122817-TAPITS02-ICIC-XXXXXXX 8888-CASHEAERIE	0000236003122817	26/12/22		1.00	17.63
26/12/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0 001637-236046615333-UPI	0000236046615333	26/12/22		500.00	517.63
26/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-236034281300-PAID V IA CRED PAY	0000236034281300	26/12/22	40.00		477.63
26/12/22	UPI-NAYAM KARI IDLI-NAYAMKARIIDLI.625227 04@HDFCBANK-HDFC0000001-236074498230-PAI D VIA CRED PAY	0000236074498230	26/12/22	160.00		317.63
26/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 M3@PAYTM-PYTM0123456-236033276725-PAID V IA CRED PAY	0000236033276725	26/12/22	10.00		307.63
26/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-236 020029988-PAY FOR MERCHANT	0000236020029988	26/12/22	179.00		128.63
26/12/22	UPI-SAMUEL RAJA A-BHARATPE.90059913763@F BPE-FDRL0001382-236056678647-PAY TO BHAR ATPE ME	0000236056678647	26/12/22	105.00		23.63
27/12/22	IMPS-236113923788-BHANIX FINANCE AND I-K KBK-XXXXXX4340-QR TRANSACTION AMOUNT TRA NSFERED TO MERCHANT	0000236113923788	27/12/22		5,346.00	5,369.63
27/12/22	UPI-P UTHARA KUMAR-BHARATPE90725644220@ YESBANKLTD-YESB0YESUPI-236164625258-PAY	0000236164625258	27/12/22	150.00		5,219.63

HDFC BANK LIMITED

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 ARUMBAKKAM
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 Phone no. : 18002026161
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 Email : sajithindra.si@gmail.com
 Cust ID : 194683146
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MR. SAJITH SURENDRAN
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 Thrissur 680541
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Statement From : 01/09/2022 To : 01/01/2023

	TO BHARATPE ME					
27/12/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000236194785776	27/12/22	129.00		5,090.63
	36194785776-PAYMENT FROM PHONE					
27/12/22	UPI-LEELAVARATHA KANNAN -PAYTMQR28100505	0000236106400816	27/12/22	10.00		5,080.63
	0101R75OUFL5GIN7@PAYTM-PYTM0123456-23610					
	6400816-UPI					
27/12/22	UPI-INDIRA E V-INDIRAMUNDUR@OKSBI-FDRL00	0000236106509939	27/12/22	500.00		4,580.63
	01637-236106509939-UPI					
27/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000236136620637	27/12/22	10.00		4,570.63
	M3@PAYTM-PYTM0123456-236136620637-PAID V					
	IA CRED PAY					
27/12/22	UPI-K S RETAIL-Q457535119@YBL-YESB0YBLUP	0000236186896938	27/12/22	38.00		4,532.63
	I-236186896938-PAID VIA CRED PAY					
27/12/22	UPI-NAYAM KARI IDLI-NAYAMKARIIDLI.625227	0000236124635413	27/12/22	130.00		4,402.63
	04@HDFCBANK-HDFC0000001-236124635413-PAI					
	D VIA CRED PAY					
27/12/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000236119236038	27/12/22	98.00		4,304.63
	-ICIC0DC0099-236119236038-PAID VIA CRED					
	PAY					
27/12/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000236148155008	28/12/22	229.00		4,075.63
	0-236148155008-SWIGGY ORDER ID 15					
28/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-236	0000236295119422	28/12/22	292.00		3,783.63
	295119422-PAY FOR MERCHANT					
28/12/22	POS 416021XXXXXX9688 SWIGGY	0000236120772338	28/12/22	112.00		3,671.63
28/12/22	IMPS-236212366886-SAJITH SURENDRAN-SBIN-	0000236212366886	28/12/22	1,000.00		2,671.63
	XXXXXXXXX2078-FOOD					
28/12/22	POS 416021XXXXXX9688 IN AND OUT	0000000000000929	28/12/22	120.00		2,551.63
28/12/22	POS 416021XXXXXX9688 BOOKMYSHOW	0000236212231275	28/12/22	190.60		2,361.03
28/12/22	POS 416021XXXXXX9688 PVR LIMITED	00000000000039390	28/12/22	355.00		2,006.03
28/12/22	POS 416021XXXXXX9688 THE FORUM VIJAYA	0000236215038959	28/12/22	90.00		1,916.03
28/12/22	POS 416021XXXXXX9688 SWIGGY	0000236217519667	28/12/22	200.00		1,716.03
29/12/22	POS 416021XXXXXX9688 SWIGGY	0000236219800483	29/12/22	243.00		1,473.03

HDFC BANK LIMITED

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Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

29/12/22	UPI-RAGINI ANANTHAN-RAGINIANANTHAN-1@OKA XIS-PUNB0425700-236344047465-UPI	0000236344047465	29/12/22	700.00		773.03
29/12/22	UPI-P UTHARA KUMAR-BHARATPE90725644220@ YESBANKLTD-YESB0YESUPI-272919546195-PAY TO BHARATPE ME	0000272919546195	29/12/22	130.00		643.03
29/12/22	UPI-LEELAVARATHA KANNAN -PAYTM-13658490@ PAYTM-PYTM0123456-236385838460-OID202212 291155190	0000236385838460	29/12/22	10.00		633.03
29/12/22	UPI-CASHFREE-CFMER.0569EKAYARSINANDOUTMO BBLEPAY@ICICI-ICIC0DC0099-236338998781-N A	0000236338998781	29/12/22	15.00		618.03
29/12/22	NEFT CR-IDIB000B027-SECUREKLOUD TECHNOLO GIES LIMITED-SAJITH S-IDIBH22363264270	IDIBH22363264270	29/12/22		102,714.00	103,332.03
29/12/22	UPI-INDAL YADAV A-Q213435335@YBL-YESB0YB LUPI-272963034757-NA	0000272963034757	29/12/22	25.00		103,307.03
29/12/22	UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-272970640217-PAYMENT FOR 50107 3	0000272970640217	29/12/22	425.00		102,882.03
30/12/22	UPI-VENKATESHWARAN S-VANI35170-1@OKICICI -DBSS0IN0811-236464194533-UPI	0000236464194533	30/12/22	80.00		102,802.03
30/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-236 402956712-PAY FOR MERCHANT	0000236402956712	30/12/22	220.00		102,582.03
30/12/22	UPI-BRANCH-BRANCH.CF@ICICI-ICIC0DC0099-2 36420961395-1018963104	0000236420961395	30/12/22	1,545.00		101,037.03
30/12/22	UPI-SI CREVA CAPITAL SER-KISSHT.RAZORPAY @HDFCBANK-HDFC0000499-236465530083-KISSH TLOANEMIDUESP	0000236465530083	30/12/22	11,298.01		89,739.02
30/12/22	UPI-LAZYPAY PRIVATE LIMI-CF.LAZYPAYPRIVA TELIMITED@ICICI-ICIC0DC0099-236462136723 -LAZYPAY REPAYMENT	0000236462136723	30/12/22	1,944.00		87,795.02
30/12/22	UPI-SIMPL-CF.SIMPL@ICICI-ICIC0DC0099-236 453279609-UPI INTENT	0000236453279609	30/12/22	378.00		87,417.02

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Statement From : 01/09/2022 To : 01/01/2023

30/12/22	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-236412414493-UPI COLLECT REQUES	0000236412414493	30/12/22	2,150.00		85,267.02
30/12/22	POS 416021XXXXXX9688 NAVI FINSERV PVT	0000236407163140	30/12/22	10,275.67		74,991.35
30/12/22	IMPS-236412371580-SAJITH SURENDRAN-SBIN- XXXXXXXXX2078-LOAN	0000236412371580	30/12/22	15,000.00		59,991.35
30/12/22	IMPS-236412372855-INDIRA E V-FDRL-XXXXXX XXXXX2607-EXPENSES	0000236412372855	30/12/22	12,000.00		47,991.35
30/12/22	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-236412418616-UPI COLLECT REQUES	0000236412418616	30/12/22	2,150.00		45,841.35
30/12/22	UPI-ABFL POSTPAID PAY NO-PAYTM-72651047@ PAYTM-PYTM0123456-273087013876-OID199893 53812@ONE	0000273087013876	30/12/22	530.68		45,310.67
30/12/22	KY2YHDO9REU3VO/RAZPBHARATMATRIMONY	0000223646732802	30/12/22	6,195.00		39,115.67
30/12/22	IMPS-236413326615-SAJITH SURENDRAN-SBIN- XXXXXXXXX2078-HDJDJ	0000236413326615	30/12/22	1,000.00		38,115.67
30/12/22	212304482078899207/PAYTMTRAVELBOOKING	0000223646891804	30/12/22	4,117.00		33,998.67
30/12/22	POS 416021XXXXXX9688 CASHERAZORPAY	0000236411867854	30/12/22	2,150.00		31,848.67
30/12/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-236447791996-NA	0000236447791996	30/12/22		396.96	32,245.63
30/12/22	POS 416021XXXXXX9688 K S RETAIL	0000236420237832	30/12/22	135.00		32,110.63
30/12/22	KQTXS74IAR5KJOG3CU/PAYUAMAZON	0000223647146180	30/12/22	1,499.00		30,611.63
30/12/22	IMPS-236421333466-SAJITH SURENDRAN-SBIN- XXXXXXXXX2078-RENT	0000236421333466	30/12/22	15,000.00		15,611.63
31/12/22	POS 416021XXXXXX9688 SWIGGY	0000236421569853	31/12/22	154.00		15,457.63
31/12/22	ATW-416021XXXXXX9688-COTNU025-CHENNAI	0000000000003762	31/12/22	2,000.00		13,457.63
31/12/22	UPI-LAKSHMI S-SATHISHJOE.SK.291@YBL-SURY 0BK0000-236504652392-NA	0000236504652392	31/12/22	60.00		13,397.63
31/12/22	UPI-ABFL POSTPAID PAY NO-PAYTM-72651047@ PAYTM-PYTM0123456-236581919627-OID199846 18129@ONE	0000236581919627	31/12/22	1,529.17		11,868.46
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/22		40.00	11,908.46
01/01/23	UPI-ABFL POSTPAID PAY NO-PAYTM-72651047@	0000336785262058	01/01/23	72.92		11,835.54

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:33AAACH2702H1Z7

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

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



Account Branch : ARUMBAKKAM
 Address : N K COMPLEX, NO.15,
 RAZACK GARDEN,MMDA
 ARUMBAKKAM
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sajithindra.si@gmail.com
 Cust ID : 194683146
 Account No : 50100517697827 OTHER
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001861 MICR : 600240063
 Branch Code : 1861 Product Code : 113

MR. SAJITH SURENDRAN
 Nellikkal House Puttekkara
 Anjur
 .
 Thrissur 680541
 Kerala

JOINT HOLDERS :

Nomination : Sanju Surendran

Statement From : 01/09/2022 To : 01/01/2023

PAYTM-PYTM0123456-336785262058-OID200286					
43847@ONE					

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
25,675.48	625	74	527,731.81	513,891.87	11,835.54

Generated On: 27-JAN-2023 14:49:02

Generated By:
194683146

Requesting Branch Code: 1861

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:33AAACH2702H1Z7

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

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