Page No .: 1 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

Date

JOINT HOLDERS:

Nomination: Sanju Surendran

To: 01/01/2023 Statement From: 01/10/2022

Narration

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA ARUMBAKKAM

: CHENNAI City State : TAMIL NADU : 18002026161 Phone no.

Currency: INR OD Limit : 0 : sajithindra.si@gmail.com Email

Cust ID : 194683146 Account No

: 50100517697827 OTHER

: 1861

A/C Open Date : 11/06/2022 Account Status : Regular

Branch Code

Chq./Ref.No.

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Value Dt Withdrawal Amt. Deposit Amt. **Closing Balance**

Product Code: 113

01/10/22	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000227465090436	01/10/22	698.00		1,256.98
	-227465090436-YOU ARE PAYING FOR					
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@	0000227441100015	01/10/22		309.00	987.98
	AXISBANK-UTIB0000100-227441100015-REFUND					
	FOR YOUR AM					
01/10/22	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@	0000227441101617	01/10/22		389.00	1,376.98
	AXISBANK-UTIB0000100-227441101617-REFUND					
	FOR YOUR AM					
02/10/22	UPI-SANKAR S-Q208363398@YBL-BKID0008040-	0000227578274227	02/10/22	40.00		1,336.98
	227578274227-UPI					
02/10/22	UPI-KARTHIK TRADERS-PAYTM-71946622@PAYTM	0000227591549902	02/10/22	70.00		1,266.98
	-PYTM0123456-227591549902-OID20221002212					
	1250					
02/10/22	UPI-FALOODA CORNER-PAYTM-66539153@PAYTM-	0000227592126184	02/10/22	40.00		1,226.98
	PYTM0123456-227592126184-OID202210022145					
	330					
03/10/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-FD	0000227622532998	03/10/22		700.00	1,926.98
	RL0005555-227622532998-NA					
03/10/22	UPI-HOTEL HARISH-PAYTM-60109229@PAYTM-PY	0000227623641401	03/10/22	80.00		1,846.98
	TM0123456-227623641401-OID20221003123223					
	0					
03/10/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-FD	0000227632412183	03/10/22		331.00	2,177.98
	RL0005555-227632412183-NA					
03/10/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S	0000227632468877	03/10/22		2,409.46	4,587.44
	BIN0017359-227632468877-NA					
03/10/22	UPI-JOY CAFE-PAYTM-38317005@PAYTM-PYTM01	0000227681566816	03/10/22	20.00		4,567.44
	23456-227681566816-OID202210031457220					
03/10/22	POS 416021XXXXXX9688 TATA STARBUCKS P	000000000016635	03/10/22	500.00		4,067.44
03/10/22	UPI-KARTHIK TRADERS-PAYTM-71946622@PAYTM	0000227690975788	03/10/22	80.00		3,987.44

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statemen	t From: 01/10/2022 To: 01/01/2023				
	-PYTM0123456-227690975788-OID20221003231				
	7380				
03/10/22	UPI-KARTHIK TRADERS-PAYTMQR2810050501015	0000227615231546	03/10/22	20.00	3,967.44
	VADYF8Y5GWU@PAYTM-PYTM0123456-2276152315				
	46-UPI				
04/10/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000227715942072	04/10/22	200.00	3,767.44
	AY-YESB0YESUPI-227715942072-PAY FOR MERC				
	HANT				
04/10/22	UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P	0000227785335770	04/10/22	75.00	3,692.44
	YTM0123456-227785335770-OID2022100410534				
	10				
04/10/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000227713820966	04/10/22	52.00	3,640.44
	456-227713820966-OID202210041059380				
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	0000227788596365	04/10/22	219.10	3,219.34
	123456-227788596365-OID658437065@BOOKM				
04/10/22	UPI-SANKAR S-Q208363398@YBL-BKID0008040-	0000227736170065	04/10/22	40.00	3,179.34
	227736170065-NA				
04/10/22	POS 416021XXXXXX9688 PVR LIMITED	000000000032865	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	0000227730365171	04/10/22	120.00	2,700.34
	AND40.99661292@HDFCBANK-HDFC0000001-2277				
	30365171-UPI				
04/10/22	UPI-ASIMA MOHAMED YOUNUS-PAYTMQR28100505	0000227731008156	04/10/22	700.00	2,000.34
	0101UV9P0WU18ZHL@PAYTM-PYTM0123456-22773				
	1008156-UPI				
04/10/22	UPI-ALI BABA SHAWARMA-PAYTM-3269185@PAYT	0000227754060420	04/10/22	120.00	1,880.34
	M-PYTM0123456-227754060420-OID2022100418				
	46210				
04/10/22	IMPS-227722313365-SAJITH SURENDRAN-SBIN-	0000227722313365	04/10/22	880.00	1,000.34
	XXXXXXX2078-DAILY LIMIT EXCEEDED				
05/10/22	UPI-JOY CAFE-PAYTM-38317005@PAYTM-PYTM01	0000227886608966	05/10/22	30.00	970.34

HDFC BANK LIMITED

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Page No .: 3 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023 Account Branch : ARUMBAKKAM Address N K COMPLEX, NO.15.

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI City State : TAMIL NADU Phone no. : 18002026161

OD Limit : 0 Currency: INR Email : sajithindra.si@gmail.com

Cust ID 194683146

50100517697827 OTHER Account No A/C Open Date 11/06/2022

: 1861

Account Status : Regular

Branch Code

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113

23456-227886608966-OID202210051210160 05/10/22 POS 416021XXXXXX9688 INOX LEISURE LIM 0000000000003004 05/10/22 120.00 850.34 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000227862413641 05/10/22 12.00 838.34 456-227862413641-OID202210051935500 05/10/22 UPI-ALI BABA SHAWARMA-PAYTMOR28100505010 0000227856855182 05/10/22 100.00 738.34 11L7L6VPMIJ7Y@PAYTM-PYTM0123456-22785685 5182-UPI 05/10/22 UPI-FALOODA CORNER-PAYTM-66539153@PAYTM-0000227899975817 05/10/22 60.00 678.34 PYTM0123456-227899975817-OID202210052228 180 UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK 0000227923652153 06/10/22 649.00 29.34 -HDFC0000499-227923652153-MONTHLY AUTOPA Y. C 0000228019766401 07/10/22 07/10/22 UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0 2.000.00 2.029.34 001637-228019766401-UPI 07/10/22 UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI 0000228003755798 07/10/22 190.60 1,838.74 SBANK-UTIB0000415-228003755798-UPI 07/10/22 POS 416021XXXXXX9688 PVR LIMITED 000000000018673 07/10/22 100.00 1,738.74 POS 416021XXXXXX9688 THE FORUM VIJAYA 0000228019000285 08/10/22 90.00 1,648.74 08/10/22 UPI-SAJITH SURENDRAN-9496797157@PAYTM-S 0000228115807142 08/10/22 90.00 1,738.74 BIN0017359-228115807142-NA UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P 0000228187067011 08/10/22 100.00 08/10/22 1.638.74 YTM0123456-228187067011-OID2022100811372 50 08/10/22 UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q 0000228113360995 08/10/22 10.00 1,628.74 P2@PAYTM-PYTM0123456-228113360995-UPI 08/10/22 UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI 0000228113478786 08/10/22 237.06 1,391.68 SBANK-UTIB0000415-228113478786-UPI 0000228117305477 08/10/22 1,291.68 08/10/22 UPI-S YOGESHWARAN-Q930688716@YBL-YESB0Y 100.00 BLUPI-228117305477-UPI 08/10/22 UPI-K S RETAIL-Q591032111@YBL-YESB0YBLUP 190.00 0000228119923039 08/10/22 1,101.68 I-228119923039-UPI

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 4 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM

: CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statement	From: 01/10/2022 10: 01/01/2023			I		
08/10/22	UPI-SANKAR S-Q208363398@YBL-BKID0008040-	0000228119974687	08/10/22	50.00		1,051.68
	228119974687-UPI					
08/10/22	UPI-ALI BABA SHAWARMA-PAYTM-3269185@PAYT	0000228154786771	08/10/22	100.00		951.68
	M-PYTM0123456-228154786771-OID2022100818					
	47450					
08/10/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000228154901070	08/10/22	15.00		936.68
	456-228154901070-OID202210081849560					
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	0000228236307860	09/10/22	30.00		466.68
	1GBOLK60P@PAYTM-PYTM0123456-228236307860					
	-UPI					
09/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000228236364000	09/10/22	10.00		456.68
	P2@PAYTM-PYTM0123456-228236364000-UPI					
09/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000228242539462	09/10/22	15.00		441.68
	P2@PAYTM-PYTM0123456-228242539462-UPI					
09/10/22	UPI-FAROKH-Q63652640@YBL-YESB0YBLUPI-228	0000228272361258	09/10/22	35.00		406.68
	272361258-NA					
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	0000228343930682	10/10/22	15.00		212.68
	456-228343930682-OID202210101749590					
10/10/22	UPI-KARTHIK TRADERS-PAYTM-71946622@PAYTM	0000228392773876	10/10/22	74.00		138.68
	-PYTM0123456-228392773876-OID20221010180					
	5560					
10/10/22	UPI-FALOODA CORNER-PAYTM-66539153@PAYTM-	0000228392943619	10/10/22	30.00		108.68
	PYTM0123456-228392943619-OID202210101813					
	030					
11/10/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000228414612325	11/10/22	20.00		88.68
	456-228414612325-OID202210111146100					
11/10/22	UPI-ASHOK K S-ASHOKKSREENI@OKHDFCBANK-HD	0000228497291203	11/10/22		600.00	688.68
	FC0001296-228497291203-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 5 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU

: 18002026161 Phone no. : 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

City

State

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Branch Code Product Code: 113 : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statement	From: 01/10/2022 10: 01/01/2023			I		
11/10/22	UPI-FAROKH-Q63652640@YBL-YESB0YBLUPI-228	0000228497584098	11/10/22	50.00		638.68
	497584098-UPI					
11/10/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000228499573340	11/10/22	90.00		548.68
	-ICIC0DC0099-228499573340-UPI					
11/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000228499957243	11/10/22	20.00		528.68
	P2@PAYTM-PYTM0123456-228499957243-UPI					
12/10/22	UPI-HOTEL SENTHIL-PAYTMQR281005050101194	0000228508092861	12/10/22	75.00		453.68
	1GBOLK60P@PAYTM-PYTM0123456-228508092861					
	-UPI					
12/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000228512323186	12/10/22	15.00		438.68
	P2@PAYTM-PYTM0123456-228512323186-UPI					
12/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000228515194648	12/10/22	10.00		428.68
	P2@PAYTM-PYTM0123456-228515194648-UPI					
12/10/22	UPI-FAROKH-Q63652640@YBL-YESB0YBLUPI-228	0000228549797810	12/10/22	50.00		378.68
	549797810-NA					
12/10/22	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010	0000228537733194	12/10/22	100.00		278.68
	11L7L6VPMIJ7Y@PAYTM-PYTM0123456-22853773					
	3194-PAYMENT FROM PHONE					
12/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000228518385442	12/10/22	15.00		263.68
	P2@PAYTM-PYTM0123456-228518385442-PAYMEN					
	T FROM PHONE					
12/10/22	UPI-FALOODA CORNER-PAYTMQR2810050501011F	0000228525555619	12/10/22	60.00		203.68
	2WGUVLPCVM@PAYTM-PYTM0123456-22852555561					
	9-UPI					
12/10/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000228526044312	12/10/22	100.00		103.68
	-ICIC0DC0099-228526044312-UPI					
12/10/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000228553393225	12/10/22		3.00	106.68
	00553-228553393225-UPI					
12/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000228526101674	12/10/22	20.00		86.68
	P2@PAYTM-PYTM0123456-228526101674-UPI					
13/10/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0	0000228661001927	13/10/22		2,000.00	2,086.68
	001637-228661001927-UPI					
				I.		

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 6 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statemen	t From : 01/10/2022 10 : 01/01/2023				
13/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000228633109517	13/10/22	10.00	2,076.68
	P2@PAYTM-PYTM0123456-228633109517-UPI				
13/10/22	UPI-SANKAR S-Q208363398@YBL-BKID0008040-	0000228633419599	13/10/22	50.00	2,026.68
	228633419599-UPI				
13/10/22	UPI-FAROKH-Q63652640@YBL-YESB0YBLUPI-228	0000228638720502	13/10/22	30.00	1,996.68
	638720502-UPI				
13/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000228641786739	13/10/22	15.00	1,981.68
	P2@PAYTM-PYTM0123456-228641786739-UPI				
13/10/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000228641941153	13/10/22	100.00	1,881.68
	-ICIC0DC0099-228641941153-UPI				
13/10/22	IMPS-228618309883-SAJITH SURENDRAN-SBIN-	0000228618309883	13/10/22	500.00	1,381.68
	XXXXXXX2078-FOOD				
13/10/22	UPI-KARTHIK TRADERS-PAYTMQR2810050501015	0000228648438057	13/10/22	84.00	1,297.68
	VADYF8Y5GWU@PAYTM-PYTM0123456-2286484380				
	57-UPI				
13/10/22	UPI-FALOODA CORNER-PAYTMQR2810050501011F	0000228648614244	13/10/22	80.00	1,217.68
	2WGUVLPCVM@PAYTM-PYTM0123456-22864861424				
	4-UPI				
14/10/22	POS 416021XXXXXX9688 SENTHIL TIFFIN C	000000000001151	14/10/22	100.00	1,117.68
14/10/22	POS 416021XXXXXX9688 EKAYARS BHARATH	0000000000022517	14/10/22	210.32	907.36
14/10/22	POS 416021XXXXXX9688 ALI BABA SHAWARM	0000000000006117	14/10/22	120.00	787.36
14/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000228765918811	14/10/22	30.00	757.36
	P2@PAYTM-PYTM0123456-228765918811-UPI				
14/10/22	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000228725042321	14/10/22	117.00	640.36
	00100-228725042321-SWIGGY ORDER ID 14				
15/10/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000228854320009	15/10/22	184.00	456.36
	28854320009-PAYMENT FROM PHONE				
15/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000228878230168	15/10/22	10.00	446.36
	P2@PAYTM-PYTM0123456-228878230168-UPI				
15/10/22	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI	0000228878365022	15/10/22	187.06	259.30
	SBANK-UTIB0000415-228878365022-UPI				
15/10/22	UPI-SANKAR S-Q208363398@YBL-BKID0008040-	0000228831963708	15/10/22	50.00	209.30

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 7 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Nomination: Sanju Surendran

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA ARUMBAKKAM

: CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Statement	Statement From: 01/10/2022 To: 01/01/2023								
	228831963708-NA								
15/10/22	POS 416021XXXXXX9688 SKYWALK HOTEL	0000228813810904	15/10/22	80.00		129.30			
15/10/22	UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P	0000228894509204	15/10/22	70.00		59.30			
	YTM0123456-228894509204-OID2022101519311								
	50								
16/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000228906078861	16/10/22	15.00		44.30			
	P2@PAYTM-PYTM0123456-228906078861-UPI								
16/10/22	UPI-FAROKH-Q63652640@YBL-YESB0YBLUPI-228	0000228908779649	16/10/22	30.00		14.30			
	908779649-UPI								
17/10/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0	0000229065496306	17/10/22		1,000.00	1,014.30			
	001637-229065496306-UPI								
17/10/22	UPI-MRS ROSHINI-Q723369969@YBL-YESB0YBLU	0000229025666543	17/10/22	140.00		874.30			
	PI-229025666543-NA								
17/10/22	UPI-JAFFAR SADIQ S-Q010180333@YBL-HDFC00	0000229034456454	17/10/22	500.00		374.30			
	01862-229034456454-UPI								
17/10/22	UPI-RAJIV GANDHI A-Q929085800@YBL-YESB0Y	0000229036198337	17/10/22	80.00		294.30			
	BLUPI-229036198337-UPI								
17/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000229036400383	17/10/22	40.00		254.30			
	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								

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 8 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU

: 18002026161 Phone no. Currency : INR : 0 OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

City

State

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

: 1861 Product Code: 113 Branch Code

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statement	170H . 01/10/2022 10 . 01/01/2023				
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
	P2@PAYTM-PYTM0123456-229282044017-UPI				
19/10/22	UPI-ALI BABA SHAWARMA-PAYTM-3269185@PAYT	0000229260040324	19/10/22	140.00	1,620.88
	M-PYTM0123456-229260040324-OID2022101920				
	19580				
19/10/22	UPI-MANISH-PAYTMQR2810050501016EWVN2MU8Q	0000229289132087	19/10/22	15.00	1,605.88
	P2@PAYTM-PYTM0123456-229289132087-UPI				
20/10/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000229353620570	20/10/22	156.00	1,449.88
	29353620570-PAYMENT FROM PHONE				
20/10/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-229	0000229332236011	20/10/22	234.00	1,215.88
	332236011-PAY FOR MERCHANT				
20/10/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA	0000229355028403	20/10/22	240.00	975.88
	AND40.99661292@HDFCBANK-HDFC0000001-2293				
	55028403-NA				
21/10/22	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000229426361238	21/10/22	113.00	862.88

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 9 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM

: CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Stateme	nt From: 01/10/2022 To: 01/01/2023					
	00100-229426361238-SWIGGY ORDER ID 14					
21/10/2	UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P	0000229487498169	21/10/22	100.00		762.88
	YTM0123456-229487498169-OID2022102111072					
	80					
21/10/2	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI	0000229422254516	21/10/22	249.22		513.66
	SBANK-UTIB0000415-229422254516-UPI					
21/10/2	POS 416021XXXXXX9688 PVR LIMITED	0000000000002395	21/10/22	325.00		188.66
22/10/2	UPI-SANKAR S-Q208363398@YBL-BKID0008040-	0000229545716142	22/10/22	30.00		158.66
	229545716142-UPI					
22/10/2	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010	0000229547265828	22/10/22	120.00		38.66
	11L7L6VPMIJ7Y@PAYTM-PYTM0123456-22954726					
	5828-UPI					
22/10/2	UPI-XXXXXX2078-SBIN0017359-229566458633-	0000229566458633	22/10/22	38.00		0.66
	NA					
24/10/2	UPI-RAGINI ANANTHAN-RAGINIANANTHAN@OKICI	0000229799177722	24/10/22		723.00	723.66
	CI-ICIC0001954-229799177722-UPI					
24/10/2	2 UPI-SAJITH SURENDRAN-SAJITHSURENDRAN007	0000229761061299	24/10/22		11.00	734.66
	@OKSBI-SBIN0017359-229761061299-UPI					
24/10/2	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA	0000229707283936	24/10/22	120.00		614.66
	AND40.99661292@HDFCBANK-HDFC0000001-2297					
	07283936-PAYMENT FROM PHONE					
24/10/2	2 UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000229700044473	24/10/22	192.00		422.66
	9-229700044473-PAYMENT FROM PHONE					
24/10/2	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000229700404162	24/10/22	100.00		322.66
	-ICIC0DC0099-229700404162-UPI					
24/10/2	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000229700508270	24/10/22	40.00		282.66
	-ICIC0DC0099-229700508270-UPI					
24/10/2	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0DC0099-	0000229732750891	24/10/22	177.00		105.66
	229732750891-SPECTRA					
24/10/2	2 UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0	0000229770336591	24/10/22		100.00	205.66
	001637-229770336591-UPI					
25/10/2	POS 416021XXXXXX9688 AMPA HOUSING DEV	0000229719003026	25/10/22	80.00		125.66

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 10 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU

: 18002026161 Phone no. : 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

City

State

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

25:10-22 PFI-INDIRA E V-MDIRAMUNDUR@CKSBF-FDRL00 0000229818982941 25:10-22 100.00 25:66 10:87-229805982941-UP1 25:10-22 25:10-22 25:10-22 25:10-22 24:74.20 2.499.86 25:10-22 25:10-22 24:74.20 2.499.86 25:10-22 25:10	Statemen	10.01/01/2023			I		
25/10/22 UPI-SAITH SURENDRAN-996/97157@PAYTM-S D000229848391224 25/10/22 100.00 2,399.86	25/10/22	UPI-INDIRA E V-INDIRAMUNDUR@OKSBI-FDRL00	0000229805982941	25/10/22	100.00		25.66
BIN0017359-229948391224-NA		01637-229805982941-UPI					
25/10/22 UPI-NOTEL SENTHIL-PAYTM-62219525@PAYTM-P 0000229896966650 25/10/22 100.00 2.399.86 YTM0123456-229896966650 OID2022102519115 10 10 10 10 10 10 10	25/10/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S	0000229848391224	25/10/22		2,474.20	2,499.86
VTM0123456-229896966650-OiD2022102519115 10 25/10/22 UPI-K S RETAIL-QS91032111@YBL-YESB0YBLUP 25/10/22 UPI-FALOODA CORNER-PAYTMQR2810050501011F 25/10/22 UPI-FALOODA CORNER-PAYTMQR2810050501011F 26/10/22 UPI-FALOODA CORNER-PAYTMQR2810050501011F 26/10/22 UPI-SWIGGY-UPISWIGGY @ICICI-ICICODC0099-2 26/10/22 UPI-SWIGGY-UPISWIGGY @ICICI-ICICODC0099-2 26/10/22 UPI-SWIGGY-WISWIGGY @ICICI-ICICODC0099-2 26/10/22 UPI-SWIGGY-WISWIGGY @ICICI-ICICODC0099-2 26/10/22 UPI-SWIGGY-SWIGGY &ICICI-ICICODC0099-2 26/10/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 MS@PAYTM-PYTM0123456-229933307140 UPI 26/10/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 MS@PAYTM-PYTM0123456-229933307140 UPI 26/10/22 POS 416021XXXXXXX9688 PVR LIMITED. 000000000001496 26/10/22 190.78 1.433.08 26/10/22 POS 416021XXXXXXXX9688 PVR LIMITED. 0000000000019278 26/10/22 105.00 863.08 26/10/22 POS 416021XXXXXXXXS888 PARKING COLLECTI 0000029942181666 26/10/22 105.00 863.08 26/10/22 UPI-MEDISERSTHAWARMA-DESERTSHAWARMA@ICICI 0000229942181666 26/10/22 100.00 723.08 26/10/22 UPI-MEDISERSTHILL-PAYTM-62219525@PAYTM-P YTM0123456-230089087686 OID/2022102707203 30 27/10/22 UPI-HE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 10/10/10/10/10/10/10/10/10/10/10/10/10/1		BIN0017359-229848391224-NA					
10 25/10/22 UPI-K S RETAIL-Q591032111@YBL-YESB0YBLUP	25/10/22	UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P	0000229896966650	25/10/22	100.00		2,399.86
25/10/22 UPI-K S RETAIL-Q591032111@YBL-YESB0YBLUP		YTM0123456-229896966650-OID2022102519115					
L229819895256-UPI		10					
25/10/22 UPI-FALOODA CORNER-PAYTMQR2810050501011F 2WGUVLPCVM@PAYTM-PYTM0123456-22982260366 5-UPI 26/10/22 UPI-SWIGGY-UPISWIGGY@FICICI-CICCODC0099-2 0000229935697722 26/10/22 373.00 1,921.86 29935697722-PAYMENT FROM PHONE 26/10/22 UPI-SWIGGY-SWIGGY@FESPAY-YESB0YESUPI-229 0000229958742009 26/10/22 176.00 1,745.86 958742009-PAY FOR MERCHANT 26/10/22 UPI-SWIGGY-SWIGGY-STORES@AXISBANK-UTIB00 0000229958742009 26/10/22 112.00 1,633.86 001009-22995634745-SWIGGY ORDER ID 14 26/10/22 UPI-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000229933307140 26/10/22 10.00 1,623.86 M3@PAYTM-PYTM0123456-229933307140-UPI 26/10/22 POS 416021XXXXXX9688 PAYR LIMITED. 000000000034966 26/10/22 190.78 1,433.08 26/10/22 POS 416021XXXXXX9688 PAYR LIMITED. 0000000000051462 26/10/22 465.00 968.08 26/10/22 POS 416021XXXXXXS9688 PARKING COLLECTI 000000000019278 26/10/22 105.00 863.08 26/10/22 UPI-BESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000229942181666 26/10/22 140.00 723.08 1CICODC0099-229942181666-UPI 0000000000019278 26/10/22 100.00 623.08 YTM0123456-230089087686-OID/2022102707203 30 27/10/22 UPI-LEELAVARATHA KANNAN -Q820037973@YBL-YESB0YBLUPL-230037918024-NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08	25/10/22	UPI-K S RETAIL-Q591032111@YBL-YESB0YBLUP	0000229819895256	25/10/22	35.00		2,364.86
2WGUVLPCVM@PAYTM-PYTM0123456-22982260366 s-UPI 26/10/22 UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-2 0000229935697722 26/10/22 373.00 1,921.86 29935697722-PAYMENT FROM PHONE 26/10/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-229 0000229958742009 26/10/22 176.00 1,745.86 958742009-PAY FOR MERCHANT 26/10/22 UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 000022995634745 26/10/22 112.00 1,633.86 00100-229995634745-SWIGGY ORDER ID 14 26/10/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000229933307140 26/10/22 10.00 1,623.86 M3@PAYTM-PYTM0123456-229933307140-UPI 26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 000000000034966 26/10/22 190.78 1,433.08 26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 0000000000015462 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 100000229942181666 26/10/22 140.00 723.08 1CICIODC0099-229942181666-UPI 0000229942181666 26/10/22 100.00 623.08 YTM0123456-230089087686-0ID2022102707203 30 30 27/10/22 UPI-LEELAVARATHA KANNAN -Q820037973@YBI- YESB0YBLUPI-230037918024 NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08		I-229819895256-UPI					
S-UPI 26/10/22 UPI-SWIGGY-UPISWIGGY@ICICLICICODC0099-2 0000229935697722 26/10/22 373.00 1.921.86 29935697722-PAYMENT FROM PHONE 26/10/22 UPI-SWIGGY-SWIGGY@YESPAY-YESBOYESUPI-229 0000229958742009 26/10/22 176.00 1.745.86 958742009-PAY FOR MERCHANT 26/10/22 UPI-SWIGGY-SWIGGY-SWIGGY ORDER ID 14 26/10/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000229995634745 26/10/22 10.00 1.623.86 M3@PAYTM-PYTM0123456-229933307140-UPI 26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 00000000000051462 26/10/22 465.00 968.08 26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 00000000000019278 26/10/22 105.00 863.08 26/10/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 1CICODC0099-229942181666-UPI 27/10/22 UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P 0000230089087686 27/10/22 100.00 623.08 YTM0123456-230089087686-OID2022102707203 30 27/10/22 UPI-LEELAVARATHA KANNAN -Q820037973@YBL- YCSBOYBLUPI-230037918024-NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08	25/10/22	UPI-FALOODA CORNER-PAYTMQR2810050501011F	0000229822603665	25/10/22	70.00		2,294.86
26/10/22 UPL-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-2 0000229935697722 26/10/22 373.00 1,921.86 29935697722-PAYMENT FROM PHONE 26/10/22 176.00 1,745.86 26/10/22 UPL-SWIGGY@YESPAY-YESBOYESUPI-229 0000229958742009 26/10/22 176.00 1,745.86 958742009-PAY FOR MERCHANT 26/10/22 UPL-SWIGGY.STORES@AXISBANK-UTIB00 000022995634745 26/10/22 112.00 1,633.86 00100-229995634745-SWIGGY ORDER ID 14 0000000000000000000000000000000000		2WGUVLPCVM@PAYTM-PYTM0123456-22982260366					
29935697722-PAYMENT FROM PHONE 26/10/22 UPI-SWIGGY-SWIGGY@YESPAY-YESBOYESUPI-229 958742009-PAY FOR MERCHANT 26/10/22 UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-229995634745-SWIGGY.STORES@AXISBANK-UTIB00 00100-229995634745-SWIGGY.STORES@AXISBANK-UTIB00 00100-229995634745-SWIGGY.STORES@AXISBANK-UTIB00 00100-229995634745-SWIGGY.STORES@AXISBANK-UTIB00 00100-229995634745-SWIGGY.STORES@AXISBANK-UTIB00 00100-2299933307140-UPI 26/10/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000229933307140 26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 0000000000034966 26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 00000000000051462 26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 00000000000019278 26/10/22 POS 416021XXXXXX9688 PARKING COLLECTI 00000000000019278 26/10/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 1CICIDCO099-229942181666-UPI 1CICIDCO099-229942181666-UPI 1CICIDCO099-229942181666-UPI 1CICIDCO099-229942181666-UPI 1CICIDCO099-229942181666-UPI 1CICIDCO099-229942181666-UPI 1CICIDCO099-229942181666-UPI 1CICIDCO099-229942181606-UPI 1CICIDCO		5-UPI					
26/10/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-229 0000229958742009 26/10/22 176.00 1,745.86 26/10/22 UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 000022995634745 26/10/22 112.00 1,633.86 26/10/22 UPI-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000229933307140 26/10/22 10.00 1,623.86 M3@PAYTM-PYTM0123456-229933307140-UPI 26/10/22 190.78 1,433.08 26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 0000000000034966 26/10/22 465.00 968.08 26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 0000000000019278 26/10/22 105.00 863.08 26/10/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 1-ICICODC0099-229942181666-UPI 27/10/22 UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P 0000230089087686 27/10/22 100.00 623.08 27/10/22 UPI-LEELAVARATHA KANNAN -Q820037973@YBL-YESB0YBLUPI-230037918024 -NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 17/10/22 17/10/20 17/10/20 17/10/20 17/10/20 17/10/20	26/10/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000229935697722	26/10/22	373.00		1,921.86
958742009-PAY FOR MERCHANT 26/10/22 UPI-SWIGGY-SWIGGY_STORES@AXISBANK-UTIB00 0000229995634745 26/10/22 112.00 1,633.86 00100-229995634745-SWIGGY ORDER ID 14 26/10/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000229933307140 26/10/22 10.00 1,623.86 M3@PAYTM-PYTM0123456-229933307140-UPI 26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 0000000000034966 26/10/22 190.78 1,433.08 26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 00000000000051462 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 0000229942181666 26/10/22 140.00 723.08 -ICICODC0099-229942181666-UPI 00000230089087686 27/10/22 100.00 623.08 -YTM0123456-230089087686-OID2022102707203 30 27/10/22 UPI-LEELAVARATHA KANNAN -Q820037973@YBL- 0000230037918024 27/10/22 20.00 603.08 -YESBOYBLUPI-230037918024-NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08		29935697722-PAYMENT FROM PHONE					
26/10/22 UPI-SWIGGY-SWIGGY ORDER ID 14 26/10/22 UPI-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000229933307140 26/10/22 10.00 1,633.86 M3@PAYTM-PYTM0123456-229933307140-UPI 26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 000000000034966 26/10/22 465.00 968.08 26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 0000000000019278 26/10/22 465.00 968.08 26/10/22 POS 416021XXXXXX9688 PARKING COLLECTI 000000000019278 26/10/22 105.00 863.08 26/10/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI ICICODC0099-229942181666-UPI 27/10/22 UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P 0000230089087686 27/10/22 100.00 623.08 27/10/22 UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P 0000230089087686 27/10/22 100.00 623.08 27/10/22 UPI-LEELAVARATHA KANNAN -Q820037973@YBL-YESBOYBLUPI-230037918024-NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08	26/10/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-229	0000229958742009	26/10/22	176.00		1,745.86
00100-229995634745-SWIGGY ORDER ID 14 26/10/22 UPI-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000229933307140 26/10/22 10.00 1,623.86 M3@PAYTM-PYTM0123456-229933307140-UPI 26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 000000000034966 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 000000000019278 26/10/22 105.00 863.08 26/10/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI		958742009-PAY FOR MERCHANT					
26/10/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000229933307140 26/10/22 10.00 1,623.86 M3@PAYTM-PYTM0123456-229933307140-UPI 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 1CICODC0099-229942181666-UPI 1CICODC0099-229942181666-UPI 00000230089087686 27/10/22 UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P 0000230089087686 27/10/22 UPI-DESERT SHAWARMA-Q820037973@YBL- YESBOYBLUPI-230037918024-NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08	26/10/22	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000229995634745	26/10/22	112.00		1,633.86
M3@PAYTM-PYTM0123456-229933307140-UPI 26/10/22 POS 416021XXXXX9688 PVR LIMITED. 000000000034966 26/10/22 190.78 1,433.08 26/10/22 POS 416021XXXXXY9688 PVR LIMITED. 0000000000019278 26/10/22 465.00 968.08 26/10/22 POS 416021XXXXXY9688 PVR LIMITED. 0000000000019278 26/10/22 105.00 863.08 26/10/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000229942181666 26/10/22 140.00 723.08 -ICICODC0099-229942181666-UPI 0000230089087686 27/10/22 100.00 623.08 YTM0123456-230089087686-OID2022102707203 30 27/10/22 UPI-LEELAVARATHA KANNAN -Q820037973@YBL-YESBOYBLUPI-230037918024-NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08		00100-229995634745-SWIGGY ORDER ID 14					
26/10/22 POS 416021XXXXXY9688 PVR LIMITED. 000000000034966 26/10/22 190.78 1,433.08 26/10/22 POS 416021XXXXXY9688 PVR LIMITED. 0000000000051462 26/10/22 465.00 968.08 26/10/22 POS 416021XXXXXY9688 PARKING COLLECTI 0000000000019278 26/10/22 105.00 863.08 26/10/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICICODC0099-229942181666-UPI 0000230089087686 27/10/22 100.00 623.08 YTM0123456-230089087686-OID2022102707203 30 27/10/22 UPI-LEELAVARATHA KANNAN -Q820037973@YBL-YESBOYBLUPI-230037918024-NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08	26/10/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000229933307140	26/10/22	10.00		1,623.86
26/10/22 POS 416021XXXXXX9688 PVR LIMITED. 000000000051462 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 0000229942181666 26/10/22 140.00 723.08 -ICICODC0099-229942181666-UPI 0000230089087686 27/10/22 100.00 623.08 YTM0123456-230089087686-OID2022102707203 30 27/10/22 UPI-LEELAVARATHA KANNAN -Q820037973@YBL-YESBOYBLUPI-230037918024-NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08		M3@PAYTM-PYTM0123456-229933307140-UPI					
26/10/22 POS 416021XXXXXX9688 PARKING COLLECTI 0000000000019278 26/10/22 105.00 863.08 26/10/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000229942181666 26/10/22 140.00 723.08 -ICICODC0099-229942181666-UPI 0000230089087686 27/10/22 100.00 623.08 YTM0123456-230089087686-OID2022102707203 0000230089087686 27/10/22 100.00 603.08 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 0000230057390970 27/10/22 170.00 433.08	26/10/22	POS 416021XXXXXX9688 PVR LIMITED.	000000000034966	26/10/22	190.78		1,433.08
26/10/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	26/10/22	POS 416021XXXXXX9688 PVR LIMITED.	000000000051462	26/10/22	465.00		968.08
-ICICODC0099-229942181666-UPI 27/10/22 UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P 27/10/22 UPI-LEELAVARATHA KANNAN -Q820037973@YBL- YESBOYBLUPI-230037918024-NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230089087686 27/10/22 100.00 623.08 27/10/22 20.00 603.08 433.08	26/10/22	POS 416021XXXXXX9688 PARKING COLLECTI	000000000019278	26/10/22	105.00		863.08
27/10/22 UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P	26/10/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000229942181666	26/10/22	140.00		723.08
YTM0123456-230089087686-OID2022102707203 30 27/10/22 UPI-LEELAVARATHA KANNAN -Q820037973@YBL- YESB0YBLUPI-230037918024-NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08		-ICIC0DC0099-229942181666-UPI					
30 27/10/22 UPI-LEELAVARATHA KANNAN -Q820037973@YBL- YESB0YBLUPI-230037918024-NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08	27/10/22	UPI-HOTEL SENTHIL-PAYTM-62219525@PAYTM-P	0000230089087686	27/10/22	100.00		623.08
27/10/22 UPI-LEELAVARATHA KANNAN -Q820037973@YBL- 0000230037918024 27/10/22 20.00 603.08 YESB0YBLUPI-230037918024-NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08		YTM0123456-230089087686-OID2022102707203					
YESB0YBLUPI-230037918024-NA 27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08		30					
27/10/22 UPI-THE MADRAS SHAWARMA-PAYTMQR281005050 0000230057390970 27/10/22 170.00 433.08	27/10/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL-	0000230037918024	27/10/22	20.00		603.08
		YESB0YBLUPI-230037918024-NA					
1012ZN9V67ZS6UB@PAYTM-PYTM0123456-230057	27/10/22	UPI-THE MADRAS SHAWARMA-PAYTMQR281005050	0000230057390970	27/10/22	170.00		433.08
		1012ZN9V67ZS6UB@PAYTM-PYTM0123456-230057					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU

: 18002026161 Phone no. : 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

City

State

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Branch Code : 1861 Product Code: 113

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statem	ent From: 01/10/2022 To: 01/01/2023					
	390970-UPI					
27/10/2	2 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000230058555589	27/10/22	10.00		423.08
	M3@PAYTM-PYTM0123456-230058555589-UPI					
28/10/2	2 UPI-HOTEL SENTHIL-PAYTMQR281005050101194	0000230164056451	28/10/22	100.00		323.08
	1GBOLK60P@PAYTM-PYTM0123456-230164056451					
	-UPI					
28/10/2	2 UPI-LEELAVARATHA KANNAN -PAYTMQR28100505	0000230167549925	28/10/22	16.00		307.08
	0101R75OUFL5GIN7@PAYTM-PYTM0123456-23016					
	7549925-UPI					
28/10/2	2 IMPS P2P 227722313365#04/10/2022 051022	MIR2329901613634	28/10/22	4.14		302.94
	-MIR2329901613634					
28/10/2	2 UPI-JOY CAFE-PAYTMQR281005050101C9R0LB7I	0000230171590745	28/10/22	50.00		252.94
	APAI@PAYTM-PYTM0123456-230171590745-UPI					
28/10/2	2 NEFT CR-IDIB000B027-SECUREKLOUD TECHNOLO	IDIBH22301492250	28/10/22		102,734.00	102,986.94
	GIES LIMITED-SAJITH S-IDIBH22301492250					
28/10/2	2 UPI-RAJIV GANDHI A-Q929085800@YBL-YESB0Y	0000230167674898	28/10/22	80.00		102,906.94
	BLUPI-230167674898-NA					
28/10/2	2 UPI-RAGINI ANANTHAN-RAGINIANANTHAN-1@OKA	0000230179757531	28/10/22	723.00		102,183.94
	XIS-PUNB0425700-230179757531-UPI					
28/10/2	2 UPI-XXXXX9442-CITI0000003-230179276672-	0000230179276672	28/10/22	3,000.00		99,183.94
	NA					
28/10/2	2 UPI-NAVI FINSERV PVT LTD-NAVIFINSERV.RZP	0000230179794746	28/10/22	9,612.35		89,571.59
	@AXISBANK-UTIB0000100-230179794746-NAVIF					
	INSERVLTD					
28/10/2	2 UPI-XXXXXX2078-SBIN0017359-230170032091-	0000230170032091	28/10/22	15,000.00		74,571.59
	NA					
28/10/2	2 UPI-SAJITH SURENDRAN-SAJITHSURENDRAN007-	0000230180122334	28/10/22	15,000.00		59,571.59
	1@OKSBI-FDRL0005555-230180122334-UPI					
28/10/2	2 UPI-SIMPL-CFSIMPL@YESBANK-YESB0000022-23	0000230181004413	28/10/22	2,193.48		57,378.11
	0181004413-UPI INTENT					
28/10/2	POS 416021XXXXXX9688 KARTHICK TIFFIN	0000230117015696	28/10/22	124.00		57,254.11
28/10/2	POS 416021XXXXXX9688 THE CHENNAI AUTO	0000230118340724	29/10/22	1,089.10		56,165.01

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

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

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

29/10/22	UPI-XXXXXX3205-FDRL0005555-230214124439-	0000230214124439	29/10/22	60.00	56,105.01
	NA				
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	0000230210158010	29/10/22	40,000.00	15,995.01
	XXXX2607-HOUSE WORK				
29/10/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000230291199532	29/10/22	10.00	15,985.01
	M3@PAYTM-PYTM0123456-230291199532-UPI				
29/10/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA	0000230292442982	29/10/22	120.00	15,865.01
	AND40.99661292@HDFCBANK-HDFC0000001-2302				
	92442982-UPI				
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	000000000001846	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-ICIC0DC0099-2	0000230273362935	29/10/22	339.00	10,968.01
	30273362935-PAYMENT FROM PHONE				
29/10/22	UPI-XXXXXX3205-FDRL0005555-230272988999-	0000230272988999	29/10/22	300.00	10,668.01
	NA				
29/10/22	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0DC0099-	0000230244472595	29/10/22	600.70	10,067.31
	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
				1	

HDFC BANK LIMITED

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Page No .: 13 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

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JOINT HOLDERS:

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RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU

: 18002026161 Phone no. : 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

City

State

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

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Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Sta	tement	171011 . 01/10/2022 10 . 01/01/2023				
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
		IC0000001-230317054650-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	000000000003899	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				
		HANT				
31/	10/22	UPI-XXXXXX2078-SBIN0017359-230463183602-	0000230463183602	31/10/22	40.00	6,125.77
		NA				
31/	10/22	UPI-XXXXX3205-FDRL0005555-230463237588-	0000230463237588	31/10/22	50.00	6,075.77
		NA				
31/	10/22	POS 416021XXXXXX9688 SPECTRA	0000230418215414	01/11/22	177.00	5,898.77
01/	11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000230548165258	01/11/22	10.00	5,888.77
		M3@PAYTM-PYTM0123456-230548165258-UPI				
01/	11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000230559674707	01/11/22	150.00	5,738.77
		-ICIC0DC0099-230559674707-UPI				
01/	11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000230560091700	01/11/22	10.00	5,728.77
		M3@PAYTM-PYTM0123456-230560091700-UPI				
01/	11/22	UPI-K S RETAIL-Q457535119@YBL-YESB0YBLUP	0000230571011478	01/11/22	315.00	5,413.77
		I-230571011478-NA				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 14 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM

: CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

02/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA-PICKI 0000230670264346 02/11/22 236.00 4.867.77 1.000.00099-230569826798-UPI 0000230670264346 02/11/22 236.00 4.867.77 30670264346-UPI 02/11/22 UPI-SWIGGY-UPISWIGGY @ICICLICICODC0099-2 0000230632599784 02/11/22 236.00 5.103.77 30632599784-TXN TAILED AT MERC 02/11/22 UPI-SWIGGY-UPISWIGGY @ICICLICICODC0099-2 0000230632599784 02/11/22 80.00 5.033.77 30632599784-TXN TAILED AT MERC 0000230678814277 02/11/22 240.00 4.783.77 1.0000230678814277 0.0000230678814277 0.0000230678814277 0.0000230688286913 0.2/11/22 240.00 4.783.77 1.00002306961292641DFCBANK-HDFC0000001-2306 88286913-UPI 0.0000230688286913 0.2/11/22 522.76 4.261.01 1.2456-230694279614-OIDG70065477@BOOKM 0.0000230694279614 0.0000230795282734 0.3/11/22 522.76 4.261.01 0.2456-230694279614-OIDG70065477@BOOKM 0.0000230795282734 0.3/11/22 5.000 4.171.01 0.0000230795282734 0.3/11/22 0.000 4.171.01 0.0000230795282734 0.3/11/22 0.000 4.171.01 0.0000230795282734 0.3/11/22 0.000 4.186.01 0.0000230795282734 0.3/11/22 0.000 4.186.01 0.0000230795282734 0.3/11/22 0.000 4.186.01 0.0000230795282734 0.3/11/22 0.000 4.186.01 0.00000000000000000000000000000000	Statement	t From: 01/10/2022 10: 01/01/2023					
02/11/22 UPI-SWIGGY-UPISWIGGY eICICL-ICICODC0099-2 0000230670264346 02/11/22 236.00 4.867.77	01/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000230569826798	02/11/22	310.00		5,103.77
02/11/22 UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-2 0000230682599784 02/11/22 236.00 5,103.77		-ICIC0DC0099-230569826798-UPI					
02/11/22 UPI-MOTEL HARISH-PAYTMQR281005050101XIKV 0000230675814277 02/11/22 80.00 5.103.77	02/11/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000230670264346	02/11/22	236.00		4,867.77
05/21/22 UPI-HOTEL HARISH-PAYTMQR281005050101XIXV 0000230675814277 02/11/22 80.00 5.023.77		30670264346-UPI					
02/11/22 UPI-HOTEL HARISH-PAYTMQR281005050101XIKV 2XHUYON8@PAYTM-PYTM0123456-230675814277-	02/11/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000230652599784	02/11/22		236.00	5,103.77
2XHUYON8@PAYTM-PYTM0123456-230675814277- UPI 02/11/22 UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA 0000230688286913 02/11/22 240.00 4,783.77 AND40.99661292@HDFCBANK-HDFC0000001-2306 88286913-UPI 02/11/22 UPI-BOOKMYSHOW-PAYTM-8726277@PAYTM-PYTM0 0000230694279614 02/11/22 522.76 4,261.01 02/3416-6.230694279614-010670065477@BOOKM 03/11/22 UPI-DESERT SHAWARM-DESERTSHAWARMA@ICICI 0000230795282734 03/11/22 90.00 4,171.01 -ICICODC0099-230795282734-UPI 03/11/22 UPI-KANNAN CATERING SERV-MAB0451023A0026 0000230701940662 03/11/22 15.00 4,156.01 019@YESBANK-YESB0000419-230701940662-UPI 03/11/22 UPI-GY CAFE-PAYTMQR281005050101C9R0LB71 0000230704753199 03/11/22 32.00 4,124.01 APAI@PAYTM-PYTM0123456-230704753199-UPI 03/11/22 UPI-SWIGGY-UPISWIGGY-EICIC-ICICODC0099-2 0000230714313941 03/11/22 231.00 3,893.01 30714313941-UPI 03/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 000023071655895 03/11/22 170.00 3,723.01 03/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 000023071655895 03/11/22 10.00 3,713.01 M3@PAYTM-PYTM0123456-230716655895-UPI 03/11/22 UPI-DESERT SHAWARM-DESERTSHAWARMA@ICICI 0000230719160236 03/11/22 80.00 3,633.01		30652599784-TXN FAILED AT MERC					
UPI 02/11/22 UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA 0000230688286913 02/11/22 240.00 4,783.77 AND40.99661292@HDFCBANK-HDFC0000001-2306 88286913-UPI 02/11/22 UPI-BOOKMYSHOW-PAYTM-8726277@PAYTM-PYTM0 0000230694279614 02/11/22 522.76 4,261.01 123456-230694279614-01D670065477@BOOKM 03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 10000230795282734 03/11/22 90.00 4,171.01 -ICICODC0099-230795282734-UPI 03/11/22 UPI-KANNAN CATERING SERV-MABOIS1023A0026 0000230701940662 03/11/22 15.00 4,156.01 019@YESBANK-YESB0000419-230701940662-UPI 03/11/22 UPI-JOY CAFE-PAYTMQR2810050501010P001B71 0000230704753199 03/11/22 32.00 4,124.01 APAI@PAYTM-PYTM0123456-230704753199-UPI 03/11/22 UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-2 0000230714313941 03/11/22 231.00 3,893.01 30714313941-UPI 03/11/22 UPI-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000230716655895 03/11/22 170.00 3,713.01 M3@PAYTM-PYTM0123456-230716655895-UPI 03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000230719160236 03/11/22 80.00 3,633.01 -ICICODC0099-230719160236-UPI 03/11/22 UPI-R PARITHI ILAMVAZHUT-PARITHI10691-4@ 000023071915753 03/11/22 30.00 3,633.01 -ICICODC0099-230719160236-UPI 03/11/22 UPI-EURONETGPAY-EURONETGPAY-PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2.854.01 ICODC0099-230820566957-UPI	02/11/22	UPI-HOTEL HARISH-PAYTMQR281005050101XJKV	0000230675814277	02/11/22	80.00		5,023.77
02/11/22 UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA AND40.9661292@HDFCBANK-HDFC000001-2306 88286913-UPI		2XHUYON8@PAYTM-PYTM0123456-230675814277-					
AND40.99661292@HDFCBANK-HDFC000001-2306 88286913-UPI 02/11/22 UPI-BOOKMYSHOW-PAYTM-8726277@PAYTM-PYTM0 0000230694279614 02/11/22 522.76 4,261.01 123456-230694279614-OID670065477@BOOKM 03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 1-ICIC0DC0099-230795282734-UPI 03/11/22 UPI-KANNAN CATERING SERV-MAB0451023A0026 0000230701940662 03/11/22 15.00 4,156.01 019@YESBANK-YESB0000419-230701940662-UPI 03/11/22 UPI-JOY CAFE-PAYTMQR281005050101C9R0LB71 0000230704753199 03/11/22 32.00 4,124.01 APAI@PAYTM-PYTM0123456-230704753199-UPI 03/11/22 UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 0000230714313941 03/11/22 231.00 3,893.01 03/11/22 POS 416021XXXXXX9688 THE MADRAS SHAWA 00000000003928 03/11/22 170.00 3,723.01 03/11/22 UPI-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000230716655895 03/11/22 10.00 3,713.01 M3@PAYTM-PYTM0123456-230716655895-UPI 03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI ICIC0DC0099-230719160236-UPI 03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI ICIC0DC0099-230719160236-UPI 03/11/22 UPI-R PARITHI ILAMVAZHUT-PARITHI10691-4@ 0000230719150753 03/11/22 30.00 3,633.01 OKHDFCBANK-DBS00100811-230719195753-UPI 04/11/22 UPI-EURONETGPAY-EURONETGPAY-PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2.854.01 ICODC0099-230820566957-UPI		UPI					
88286913-UPI 02/11/22	02/11/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA	0000230688286913	02/11/22	240.00		4,783.77
02/11/22 UPI-BOOKMYSHOW-PAYTM-8726277@PAYTM-PYTM0 0000230694279614 02/11/22 522.76 4,261.01 123456-230694279614-0ID670065477@BOOKM 03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA-@ICICI 0000230795282734 03/11/22 90.00 4,171.01 1.1		AND40.99661292@HDFCBANK-HDFC0000001-2306					
123456-230694279614-OID670065477@BOOKM 03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000230795282734 03/11/22 90.00 4,171.01 1-ICICODC0099-230795282734-UPI 03/11/22 UPI-KANNAN CATERING SERV-MAB0451023A0026 0000230701940662 03/11/22 15.00 4,156.01 019@YESBANK-YESB0000419-230701940662-UPI 03/11/22 UPI-JOY CAFE-PAYTMQR281005050101C9R0LB71 0000230704753199 03/11/22 03/11/22 02/1-MAPAI@PAYTM-PYTM0123456-230704753199-UPI 03/11/22 UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-2 0000230714313941 03/11/22 231.00 3,893.01 30714313941-UPI 03/11/22 POS 416021XXXXXX9688 THE MADRAS SHAWA 0000000000003928 03/11/22 170.00 3,723.01 03/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000230716655895 03/11/22 10.00 3,713.01 M3@PAYTM-PYTM0123456-230716655895-UPI 03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000230719160236 03/11/22 80.00 3,633.01 1-ICICODC0099-230719160236-UPI 03/11/22 UPI-R PARITHI ILAMVAZHUT-PARITHI10691-4@ 0000230719195753 03/11/22 30.00 3,603.01 0KHDFCBANK-DBSS010811-230719195753-UPI 004/11/22 UPI-EURONETGPAY-EURONETGPAY-PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2,854.01 CODC0099-230820566957-UPI		88286913-UPI					
03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000230795282734 03/11/22 90.00 4,171.01	02/11/22	UPI-BOOKMYSHOW-PAYTM-8726277@PAYTM-PYTM0	0000230694279614	02/11/22	522.76		4,261.01
-ICICODC0099-230795282734-UPI 03/11/22 UPI-KANNAN CATERING SERV-MAB0451023A0026 0000230701940662 03/11/22 15.00 4.156.01 019@YESBANK-YESB0000419-230701940662-UPI 03/11/22 UPI-JOY CAFE-PAYTMQR281005050101C9R0LB71 0000230704753199 03/11/22 32.00 4.124.01 APAI@PAYTM-PYTM0123456-230704753199-UPI 03/11/22 UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-2 0000230714313941 03/11/22 231.00 3.893.01 30714313941-UPI 03/11/22 POS 416021XXXXXX9688 THE MADRAS SHAWA 000000000003928 03/11/22 170.00 3.723.01 03/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000230716655895 03/11/22 10.00 3.713.01 M3@PAYTM-PYTM0123456-230716655895-UPI 000230719160236 03/11/22 80.00 3.633.01 -ICICODC0099-230719160236-UPI 03/11/22 UPI-R PARITHI ILAMVAZHUT-PARITHI10691-4@ 000023071915753 03/11/22 30.00 3.603.01 0KHDFCBANK-DBSS0IN0811-230719195753-UPI 0000230820566957 04/11/22 UPI-EURONETGPAY-EURONETGPAY-PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2.854.01 ICODC0099-230820566957-UPI		123456-230694279614-OID670065477@BOOKM					
03/11/22 UPI-KANNAN CATERING SERV-MAB0451023A0026 0000230701940662 03/11/22 15.00 4,156.01	03/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000230795282734	03/11/22	90.00		4,171.01
019@YESBANK-YESB0000419-230701940662-UPI 03/11/22 UPI-JOY CAFE-PAYTMQR281005050101C9R0LB71 0000230704753199 03/11/22 32.00 4,124.01 APAI@PAYTM-PYTM0123456-230704753199-UPI 03/11/22 UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-2 0000230714313941 03/11/22 231.00 3,893.01 03/11/22 POS 416021XXXXXX9688 THE MADRAS SHAWA 000000000003928 03/11/22 170.00 3,723.01 03/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000230716655895 03/11/22 10.00 3,713.01 M3@PAYTM-PYTM0123456-230716655895-UPI 03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000230719160236 03/11/22 80.00 3,633.01 -ICICODC0099-230719160236-UPI 03/11/22 UPI-R PARITHI ILAMVAZHUT-PARITHI10691-4@ 0000230719195753 03/11/22 30.00 3,603.01 OKHDFCBANK-DBSS0IN0811-230719195753-UPI 04/11/22 UPI-EURONETGPAY-EURONETGPAY-PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2,854.01		-ICIC0DC0099-230795282734-UPI					
03/11/22 UPI-JOY CAFE-PAYTMQR281005050101C9R0LB7I	03/11/22	UPI-KANNAN CATERING SERV-MAB0451023A0026	0000230701940662	03/11/22	15.00		4,156.01
APAI@PAYTM-PYTM0123456-230704753199-UPI 03/11/22 UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-2 0000230714313941 03/11/22 231.00 3,893.01 30714313941-UPI 03/11/22 POS 416021XXXXXY9688 THE MADRAS SHAWA 000000000003928 03/11/22 170.00 3,723.01 03/11/22 UPI-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000230716655895 03/11/22 10.00 3,713.01 M3@PAYTM-PYTM0123456-230716655895-UPI 03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000230719160236 03/11/22 80.00 3,633.01 -ICICODC0099-230719160236-UPI 03/11/22 UPI-R PARITHI ILAMVAZHUT-PARITHI10691-4@ 0000230719195753 03/11/22 30.00 3,603.01 OKHDFCBANK-DBSS0IN0811-230719195753-UPI 04/11/22 UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2,854.01 ICODC0099-230820566957-UPI		019@YESBANK-YESB0000419-230701940662-UPI					
03/11/22 UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-2 0000230714313941 03/11/22 231.00 3,893.01 30714313941-UPI 03/11/22 POS 416021XXXXXX9688 THE MADRAS SHAWA 00000000003928 03/11/22 170.00 3,723.01 03/11/22 UPI-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000230716655895 03/11/22 10.00 3,713.01 M3@PAYTM-PYTM0123456-230716655895-UPI 03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICICODC0099-230719160236-UPI 03/11/22 UPI-R PARITHI ILAMVAZHUT-PARITHI10691-4@ 0000230719160236 03/11/22 30.00 3,603.01 0KHDFCBANK-DBSS0IN0811-230719195753-UPI 04/11/22 UPI-EURONETGPAY-EURONETGPAY-PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2,854.01 ICODC0099-230820566957-UPI	03/11/22	UPI-JOY CAFE-PAYTMQR281005050101C9R0LB7I	0000230704753199	03/11/22	32.00		4,124.01
30714313941-UPI 03/11/22 POS 416021XXXXXY9688 THE MADRAS SHAWA 0000000000003928 03/11/22 170.00 3,723.01 03/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000230716655895 03/11/22 10.00 3,713.01 M3@PAYTM-PYTM0123456-230716655895-UPI 03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 1CICODC0099-230719160236-UPI 03/11/22 UPI-R PARITHI ILAMVAZHUT-PARITHI10691-4@ 0000230719195753 03/11/22 30.00 3,603.01 OKHDFCBANK-DBSS0IN0811-230719195753-UPI 04/11/22 UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2,854.01 ICODC0099-230820566957-UPI		APAI@PAYTM-PYTM0123456-230704753199-UPI					
03/11/22 POS 416021XXXXXX9688 THE MADRAS SHAWA 0000000000003928 03/11/22 170.00 3,723.01 03/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000230716655895 03/11/22 10.00 3,713.01 M3@PAYTM-PYTM0123456-230716655895-UPI 03/11/22 WPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000230719160236 03/11/22 80.00 3,633.01 -ICICODC0099-230719160236-UPI 03/11/22 0000230719195753 03/11/22 30.00 3,603.01 04/11/22 UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2,854.01 ICODC0099-230820566957-UPI 0000230820566957 04/11/22 749.00 2,854.01	03/11/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000230714313941	03/11/22	231.00		3,893.01
03/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000230716655895 03/11/22 10.00 3,713.01 03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI -ICICODC0099-230719160236-UPI 0000230719160236 03/11/22 80.00 3,633.01 03/11/22 UPI-R PARITHI ILAMVAZHUT-PARITHI10691-4@ 0000230719195753 03/11/22 30.00 3,603.01 04/11/22 UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2,854.01		30714313941-UPI					
M3@PAYTM-PYTM0123456-230716655895-UPI 03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	03/11/22	POS 416021XXXXXX9688 THE MADRAS SHAWA	0000000000003928	03/11/22	170.00		3,723.01
03/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000230719160236 03/11/22 80.00 3,633.01 -ICICODC0099-230719160236-UPI 03/11/22 0000230719195753 03/11/22 30.00 3,603.01 0KHDFCBANK-DBSS0IN0811-230719195753-UPI 04/11/22 UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2,854.01 ICODC0099-230820566957-UPI 0000230820566957 04/11/22 749.00 2,854.01	03/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000230716655895	03/11/22	10.00		3,713.01
-ICICODC0099-230719160236-UPI 03/11/22 UPI-R PARITHI ILAMVAZHUT-PARITHI10691-4@ 0000230719195753 03/11/22 30.00 3,603.01 OKHDFCBANK-DBSS0IN0811-230719195753-UPI 04/11/22 UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2,854.01 ICODC0099-230820566957-UPI		M3@PAYTM-PYTM0123456-230716655895-UPI					
03/11/22 UPI-R PARITHI ILAMVAZHUT-PARITHI10691-4@ 0000230719195753 03/11/22 30.00 3,603.01 0KHDFCBANK-DBSS0IN0811-230719195753-UPI 04/11/22 UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2,854.01 IC0DC0099-230820566957-UPI 0000230820566957 04/11/22 04/11/22 749.00 2,854.01	03/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000230719160236	03/11/22	80.00		3,633.01
OKHDFCBANK-DBSS0IN0811-230719195753-UPI 04/11/22 UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2,854.01 IC0DC0099-230820566957-UPI		-ICIC0DC0099-230719160236-UPI					
04/11/22 UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC 0000230820566957 04/11/22 749.00 2,854.01 IC0DC0099-230820566957-UPI	03/11/22	UPI-R PARITHI ILAMVAZHUT-PARITHI10691-4@	0000230719195753	03/11/22	30.00		3,603.01
IC0DC0099-230820566957-UPI		OKHDFCBANK-DBSS0IN0811-230719195753-UPI					
	04/11/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000230820566957	04/11/22	749.00		2,854.01
04/11/22 UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 0000230839920297 04/11/22 6.00 2,860.01		IC0DC0099-230820566957-UPI					
	04/11/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000230839920297	04/11/22		6.00	2,860.01

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 15 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM

: CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statement	00553-230839920297-UPI					
0.4/11/02		000022002021120	04/11/22		2.00	2.052.01
04/11/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000230839921120	04/11/22		3.00	2,863.01
	00553-230839921120-UPI					
04/11/22	POS 416021XXXXXX9688 SHYAM SPECTRA PR	0000230721438422	04/11/22	236.00		2,627.01
04/11/22	UPI-HOTEL SENTHIL-PAYTMQR281005050101194	0000230822154085	04/11/22	100.00		2,527.01
	1GBOLK60P@PAYTM-PYTM0123456-230822154085					
	-UPI					
04/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000230822192832	04/11/22	10.00		2,517.01
	M3@PAYTM-PYTM0123456-230822192832-UPI					
04/11/22	UPI-INDIRA E V-INDIRAMUNDUR@OKHDFCBANK-F	0000230838547827	04/11/22		5,000.00	7,517.01
	DRL0001637-230838547827-UPI					
04/11/22	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010	0000230838997830	04/11/22	200.00		7,317.01
	11L7L6VPMIJ7Y@PAYTM-PYTM0123456-23083899					
	7830-UPI					
04/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000230839129454	04/11/22	10.00		7,307.01
	M3@PAYTM-PYTM0123456-230839129454-UPI					
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
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@	0000230841121791	04/11/22	225.00		6,620.01
	YESBANKLTD-YESB0YESUPI-230841121791-PAY					
	TO BHARATPE ME					
04/11/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S	0000230864166778	04/11/22		780.00	7,400.01
	BIN0017359-230864166778-NA					
04/11/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-FD	0000230864287574	04/11/22		94.00	7,494.01
	RL0005555-230864287574-NA					
04/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000230843987089	04/11/22	160.00		7,334.01
	-ICIC0DC0099-230843987089-UPI					
04/11/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000230844727558	04/11/22	187.00		7,147.01
	AY-YESB0YESUPI-230844727558-PAY FOR MERC					
	HANT					
05/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000230951373431	05/11/22	30.00		7,117.01

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 16 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM

: CHENNAI : TAMIL NADU City State : 18002026161 Phone no. : 0 Currency: INR OD Limit

: sajithindra.si@gmail.com Email Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statemen	t From: 01/10/2022 10: 01/01/2023				
	M3@PAYTM-PYTM0123456-230951373431-UPI				
05/11/22	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010	0000230955400190	05/11/22	120.00	6,997.01
	11L7L6VPMIJ7Y@PAYTM-PYTM0123456-23095540				
	0190-UPI				
05/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000230961926146	05/11/22	10.00	6,987.01
	M3@PAYTM-PYTM0123456-230961926146-UPI				
05/11/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA	0000230970632518	05/11/22	120.00	6,867.01
	AND40.99661292@HDFCBANK-HDFC0000001-2309				
	70632518-PAYMENT FROM PHONE				
05/11/22	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000230981762457	05/11/22	649.00	6,218.01
	-HDFC0000499-230981762457-MONTHLY AUTOPA				
	Y. C				
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	0000231087419420	06/11/22	10.00	5,344.01
	M3@PAYTM-PYTM0123456-231087419420-UPI				
06/11/22	UPI-K S RETAIL-Q457535119@YBL-YESB0YBLUP	0000231055110788	06/11/22	28.00	5,316.01
	I-231055110788-NA				
06/11/22	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI	0000231093519518	06/11/22	219.10	5,096.91
	SBANK-UTIB0000415-231093519518-UPI				
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	0000231198557501	07/11/22	80.00	4,576.91
	2XHUYON8@PAYTM-PYTM0123456-231198557501-				
	UPI				
07/11/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL-	0000231102826496	07/11/22	20.00	4,556.91
	YESB0YBLUPI-231102826496-UPI				
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	0000231165660852	07/11/22	25.00	4,079.91
	456-231165660852-OID202211071923090				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 17 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU

: 18002026161 Phone no. : 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

City

State

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statement	t From: 01/10/2022 To: 01/01/2023				
08/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000231222839628	08/11/22	30.00	4,049.91
	M3@PAYTM-PYTM0123456-231222839628-UPI				
08/11/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000231227403737	08/11/22	224.00	3,825.91
	0-231227403737-SWIGGY ORDER ID 15				
08/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231	0000231227449788	08/11/22	224.00	3,601.91
	227449788-PAY FOR MERCHANT				
08/11/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL-	0000231228513773	08/11/22	20.00	3,581.91
	YESB0YBLUPI-231228513773-UPI				
08/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000231244343101	08/11/22	120.00	3,461.91
	-ICIC0DC0099-231244343101-UPI				
08/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231	0000231246191526	08/11/22	201.00	3,260.91
	246191526-PAY FOR MERCHANT				
09/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231	0000231346997717	09/11/22	198.00	3,062.91
	346997717-PAY FOR MERCHANT				
09/11/22	IMPS P2P 230210158010#29/10/2022 291022	MIR2331231484076	09/11/22	5.90	3,057.01
	-MIR2331231484076				
09/11/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA	0000231364049887	09/11/22	120.00	2,937.01
	AND40.99661292@HDFCBANK-HDFC0000001-2313				
	64049887-UPI				
09/11/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA	0000231364083975	09/11/22	120.00	2,817.01
	AND40.99661292@HDFCBANK-HDFC0000001-2313				
	64083975-UPI				
09/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000231365104363	09/11/22	80.00	2,737.01
	-ICIC0DC0099-231365104363-NA				
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	0000231416387020	10/11/22	110.00	2,448.01
	TM0123456-231416387020-OID20221110102025				
	0				
10/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000231440066963	10/11/22	20.00	2,428.01
	456-231440066963-OID202211101633290				
10/11/22	UPI-SRI MURUGAN INDUSTRI-PAYTM-71619035@	0000231451518044	10/11/22	180.00	2,248.01

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 18 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM

: CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

PAYTM-PYTM0122456-231451518044-OID202211	Statemen	From: 01/10/2022 10: 01/01/2023				
1011122 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0.000231470378657 1011/22 10.00 1.990.01 1.990.		PAYTM-PYTM0123456-231451518044-OID202211				
10/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231470378657 10/11/22 10.00 1.990.01		101847100				
1011/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231470378657 1011/22 10.00 1.990.01 1.960.0	10/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231	0000231422473930	10/11/22	248.00	2,000.01
1/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231501261449 11/11/22 30.00 1,960.01		422473930-PAY FOR MERCHANT				
11/11/22	10/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000231470378657	10/11/22	10.00	1,990.01
11/11/22 UPI-MANISH-PAYTMQR28100505101IGCC3CTYL44 0000231636593819 12/11/22 10.00 1.205.01 1.205.01 1.207		456-231470378657-OID202211102233310				
11/11/22 UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0000231537940306 11/11/22 224.00 1.736.01 0-231537940306-SWIGGY ORDER ID 15 11/11/22 UPI-KANNAN CATERING SERY-MAB0451023A0026 0000231524859958 11/11/22 50.00 1.686.01 019@YESBANK-YESB0000419-231524859958-NA 11/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231540694729 11/11/22 20.00 1.666.01 456-231540694729-OID202211111727180 11/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000231515844179 11/11/22 1160.00 1.506.01 1.00000000000000000000000000000000	11/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000231501261449	11/11/22	30.00	1,960.01
0-231537940306-SWIGGY ORDER ID 15 11/11/22 UPI-KANNAN CATERING SERV-MAB0451023A0026 0000231524859958 11/11/22 50.00 1,686.01 019@YESBANK-YESB0000419-231524859958-NA 11/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231540694729 11/11/22 20.00 1.666.01 11/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000231515844179 11/11/22 160.00 1.506.01 11/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000231576814560 11/11/22 191.00 1.315.01 576814560-PAY FOR MERCHANT 0000231562526450 11/11/22 100.00 1.215.01 11/11/22 UPI-HOTEL SENTHIL-PAYTMQR281005050101194 0000231626526450 12/11/22 100.00 1.205.01 11/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000231626593819 12/11/22 10.00 1.205.01 11/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231630059913 12/11/22 10.00 1.195.01 11/11/22 UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP 0000231661496792 12/11/22 152.00 1.043.01 11/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231664493856 12/11/22 160.00 1.043.01		456-231501261449-OID202211110949000				
11/11/22 UPI-KANNAN CATERING SERV-MAB0451023A0026 0000231524859958 11/11/22 50.00 1.686.01 11/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231540694729 11/11/22 20.00 1.666.01 456-231540694729-OID202211111727180 11/11/22 160.00 1.506.01 11/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000231515844179 11/11/22 160.00 1.506.01 11/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0000231576814560 11/11/22 191.00 1.315.01 12/11/22 UPI-HOTEL SENTHIL-PAYTMQR281005050101194 0000231626526450 12/11/22 100.00 1.205.01 12/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000231626593819 12/11/22 10.00 1.506.01 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231630059913 12/11/22 10.00 1.195.01 12/11/22 UPI-SWIGGY\(\text{SUBPI-231626593819-UPI} 12/11/22 10.00 1.195.01 12/11/22 UPI-SWIGGY\(\text{SUBPI-231626593819-UPI} 12/11/22 10.00 1.195.01 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231661496792 12/11/22 152.00 1.043.01 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231661496792 12/11/22 152.00 1.043.01 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231664493856 12/11/22 160.00 927.01 12/11/22 UPI-SWIGGY-SWIGGY-WYESPAY-YESB0YESUPI-231 0000231691425508 12/11/22 160.00 764.01	11/11/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000231537940306	11/11/22	224.00	1,736.01
11/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231540694729 11/11/22 20.00 1,666.01 456-231540694729-OID20221111727180 11/11/22 160.00 1,506.01 1,5		0-231537940306-SWIGGY ORDER ID 15				
11/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231540694729 11/11/22 20.00 1,666.01 456-231540694729-0ID202211111727180 11/11/22 160.00 1,506.01 1/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000231515844179 11/11/22 160.00 1,506.01 1/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0000231576814560 11/11/22 191.00 1,315.01 376814560-PAY FOR MERCHANT 10/11/22 10/11/22 10/10/20 1,215.01 1/11/22 UPI-HOTEL SENTHIL-PAYTMQR281005050101194 0000231626526450 12/11/22 10/10/20 1,215.01 1/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000231626593819 12/11/22 10/10/20 1,205.01 1/11/22 UPI-MANISH-PAYTMQR281026593819-UPI 1/11/22 10/10/20 1,195.01 1/11/22 1/11	11/11/22	UPI-KANNAN CATERING SERV-MAB0451023A0026	0000231524859958	11/11/22	50.00	1,686.01
456-231540694729-OID20221111727180 11/11/22		019@YESBANK-YESB0000419-231524859958-NA				
11/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	11/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000231540694729	11/11/22	20.00	1,666.01
I-ICICODC0099-231515844179-UPI		456-231540694729-OID202211111727180				
11/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0000231576814560 11/11/22 191.00 1,315.01 576814560-PAY FOR MERCHANT 12/11/22 UPI-HOTEL SENTHIL-PAYTMQR281005050101194 0000231626526450 12/11/22 100.00 1,215.01 IGBOLK60P@PAYTM-PYTM0123456-231626526450 -UPI 12/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000231626593819 12/11/22 10.00 1,205.01 M3@PAYTM-PYTM0123456-231626593819-UPI 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231630059913 12/11/22 10.00 1,195.01 456-231630059913-OID202211121512080 12/11/22 UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP 0000231661496792 12/11/22 152.00 1,043.01 AY-YESB0YESUPI-231661496792-PAY FOR MERC HANT 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231664493856 12/11/22 116.00 927.01 456-23164493856-OID202211122000010 12/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 00000231691425508 12/11/22 163.00 764.01	11/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000231515844179	11/11/22	160.00	1,506.01
12/11/22 UPI-HOTEL SENTHIL-PAYTMQR281005050101194 0000231626526450 12/11/22 100.00 1,215.01 1GBOLK60P@PAYTM-PYTM0123456-231626526450 -UPI 12/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000231626593819 12/11/22 10.00 1,205.01 M3@PAYTM-PYTM0123456-231626593819-UPI 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231630059913 12/11/22 10.00 1,195.01 456-231630059913-OID202211121512080 12/11/22 UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP 0000231661496792 12/11/22 152.00 1,043.01 AY-YESB0YESUPI-231661496792-PAY FOR MERC HANT 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231664493856 12/11/22 116.00 927.01 456-231664493856-OID202211122000010 12/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0000231691425508 12/11/22 163.00 764.01		-ICIC0DC0099-231515844179-UPI				
12/11/22 UPI-HOTEL SENTHIL-PAYTMQR281005050101194 0000231626526450 12/11/22 100.00 1,215.01 IGBOLK60P@PAYTM-PYTM0123456-231626526450 -UPI 12/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000231626593819 12/11/22 10.00 1,205.01 M3@PAYTM-PYTM0123456-231626593819-UPI 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231630059913 12/11/22 10.00 1,195.01 456-231630059913-OID202211121512080 12/11/22 UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-231661496792-PAY FOR MERC HANT 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231661496792 12/11/22 116.00 927.01 456-231664493856-OID202211122000010 12/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0000231691425508 12/11/22 163.00 764.01	11/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231	0000231576814560	11/11/22	191.00	1,315.01
1GBOLK60P@PAYTM-PYTM0123456-231626526450		576814560-PAY FOR MERCHANT				
-UPI 12/11/22 UPI-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000231626593819 12/11/22 10.00 1,205.01 M3@PAYTM-PYTM0123456-231626593819-UPI 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231630059913 12/11/22 10.00 1,195.01 456-231630059913-OID202211121512080 12/11/22 UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-231661496792-PAY FOR MERC HANT 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231664493856 12/11/22 116.00 927.01 456-231664493856-OID202211122000010 12/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0000231691425508 12/11/22 163.00 764.01	12/11/22	UPI-HOTEL SENTHIL-PAYTMQR281005050101194	0000231626526450	12/11/22	100.00	1,215.01
12/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000231626593819 12/11/22 10.00 1,205.01 M3@PAYTM-PYTM0123456-231626593819-UPI 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231630059913 12/11/22 10.00 1,195.01 456-231630059913-OID202211121512080 12/11/22 UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP 0000231661496792 12/11/22 152.00 1,043.01 AY-YESB0YESUPI-231661496792-PAY FOR MERC HANT 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231664493856 12/11/22 116.00 927.01 456-231664493856-OID202211122000010 12/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0000231691425508 12/11/22 163.00 764.01		1GBOLK60P@PAYTM-PYTM0123456-231626526450				
M3@PAYTM-PYTM0123456-231626593819-UPI 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231630059913 12/11/22 10.00 1,195.01 456-231630059913-OID202211121512080 12/11/22 UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP 0000231661496792 12/11/22 152.00 1,043.01 AY-YESB0YESUPI-231661496792-PAY FOR MERC HANT 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231664493856 12/11/22 116.00 927.01 456-231664493856-OID202211122000010 12/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0000231691425508 12/11/22 163.00 764.01		-UPI				
12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231630059913 12/11/22 10.00 1,195.01 456-231630059913-OID202211121512080 12/11/22 UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP 0000231661496792 12/11/22 152.00 1,043.01 AY-YESB0YESUPI-231661496792-PAY FOR MERC HANT 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231664493856 12/11/22 116.00 927.01 456-231664493856-OID202211122000010 12/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0000231691425508 12/11/22 163.00 764.01	12/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000231626593819	12/11/22	10.00	1,205.01
456-231630059913-OID202211121512080 12/11/22 UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP		M3@PAYTM-PYTM0123456-231626593819-UPI				
12/11/22 UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	12/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000231630059913	12/11/22	10.00	1,195.01
AY-YESB0YESUPI-231661496792-PAY FOR MERC HANT 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231664493856 12/11/22 116.00 927.01 456-231664493856-OID202211122000010 12/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0000231691425508 12/11/22 163.00 764.01		456-231630059913-OID202211121512080				
HANT 12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231664493856 12/11/22 116.00 927.01 456-231664493856-OID202211122000010 12/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0000231691425508 12/11/22 163.00 764.01	12/11/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000231661496792	12/11/22	152.00	1,043.01
12/11/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000231664493856 12/11/22 116.00 927.01 456-231664493856-OID202211122000010 12/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0000231691425508 12/11/22 163.00 764.01		AY-YESB0YESUPI-231661496792-PAY FOR MERC				
456-231664493856-OID202211122000010 12/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0000231691425508 12/11/22 163.00 764.01		HANT				
12/11/22 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231 0000231691425508 12/11/22 163.00 764.01	12/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000231664493856	12/11/22	116.00	927.01
		456-231664493856-OID202211122000010				
691425508-PAY FOR MERCHANT	12/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231	0000231691425508	12/11/22	163.00	764.01
		691425508-PAY FOR MERCHANT				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 19 Statement of account



MR. SAJITH SURENDRAN

Anjur

Thrissur 680541

JOINT HOLDERS:

Nellikkal House Puttekkara

Kerala

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023 Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

Currency : INR : 0 OD Limit : sajithindra.si@gmail.com Email

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

	10 . 01/10/2023					
12/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000231675126171	12/11/22	100.00		664.01
	-ICIC0DC0099-231675126171-NA					
12/11/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000231673879532	13/11/22	223.00		441.01
	31673879532-PAYMENT FROM PHONE					
13/11/22	UPI-HARI PRASAD-Q759095044@YBL-YESB0YBLU	0000268358411525	13/11/22	100.00		341.01
	PI-268358411525-PAYMENT FROM PHONE					
13/11/22	POS 416021XXXXXX9688 K S RETAIL	0000231720428917	13/11/22	116.00		225.01
15/11/22	UPI-KANNAN CATERING SERV-MAB0451023A0026	0000231902908379	15/11/22	25.00		200.01
	019@YESBANK-YESB0000419-231902908379-UPI					
15/11/22	UPI-K S RETAIL-Q457535119@YBL-YESB0YBLUP	0000231963168538	15/11/22	135.00		65.01
	I-231963168538-NA					
17/11/22	UPI-MUHAMMAD RAFI P K-PAYTM-65791150@PAY	0000232133701063	17/11/22	22.00		43.01
	TM-PYTM0123456-232133701063-OID202211171					
	414170					
17/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000232151970167	17/11/22	20.00		23.01
	456-232151970167-OID202211171830550					
17/11/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0	0000232132980641	17/11/22		1,000.00	1,023.01
	001637-232132980641-UPI					
17/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000232163646940	17/11/22	120.00		903.01
	-ICIC0DC0099-232163646940-UPI					
17/11/22	UPI-K S RETAIL-Q591032111@YBL-YESB0YBLUP	0000232165623400	17/11/22	60.00		843.01
	I-232165623400-NA					
18/11/22	UPI-HOTEL HARISH-PAYTM-60109229@PAYTM-PY	0000232219384459	18/11/22	80.00		763.01
	TM0123456-232219384459-OID20221118113050					
	0					
18/11/22	POS 416021XXXXXX9688 EKAYARS BHARATH	0000000000042491	18/11/22	205.16		557.85
18/11/22	UPI-MOORTHI-PAYTMQR281005050101AYQPF06AG	0000232232120669	18/11/22	20.00		537.85
	SZU@PAYTM-PYTM0123456-232232120669-PAYME					
	NT FROM PHONE					
18/11/22	UPI-SANGEETHA ARUN KUMA-BHARATPE.900599	0000232256933534	18/11/22	50.00		487.85
	33534@FBPE-FDRL0001382-232256933534-PAY					
	TO BHARATPE ME					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 20 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statement	From: 01/10/2022 To: 01/01/2023					
18/11/22	UPI-RAJIV GANDHI A-Q929085800@YBL-YESB0Y	0000268842527135	18/11/22	90.00		397.85
	BLUPI-268842527135-PAYMENT FROM PHONE					
18/11/22	UPI-RAJIV GANDHI A-Q929085800@YBL-YESB0Y	0000268849790480	18/11/22	80.00		317.85
	BLUPI-268849790480-PAYMENT FROM PHONE					
18/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000232262158587	18/11/22	80.00		237.85
	-ICIC0DC0099-232262158587-NA					
19/11/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000232348824373	19/11/22	182.00		55.85
	32348824373-PAYMENT FROM PHONE					
19/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000232312694310	19/11/22	20.00		35.85
	456-232312694310-OID202211191033350					
19/11/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000232339453546	19/11/22	20.00		15.85
	456-232339453546-OID202211191441470					
19/11/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S	0000232348861931	19/11/22		7,000.00	7,015.85
	BIN0017359-232348861931-NA					
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	0000232374940523	19/11/22	10.00		5,005.85
	456-232374940523-OID202211192152110					
20/11/22	UPI-THE MADRAS SHAWARMA-PAYTM-55167643@P	0000232424146522	20/11/22	170.00		4,835.85
	AYTM-PYTM0123456-232424146522-OID2022112					
	01347150					
20/11/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S	0000232424177357	20/11/22		170.00	5,005.85
	BIN0017359-232424177357-NA					
20/11/22	POS 416021XXXXXX9688 PVR LIMITED	000000000031128	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	0000232557987105	21/11/22		600.00	5,014.39
	@OKSBI-SBIN0017359-232557987105-UPI					
21/11/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S	0000232565866548	21/11/22		600.00	5,614.39
	BIN0017359-232565866548-NA					
21/11/22	UPI-SAJITH SURENDRAN-SAJITH.INDRA@AXL-S	0000269125621931	21/11/22	600.00		5,014.39
	BIN0017359-269125621931-PAYMENT FROM PHO					
	NE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063 Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statement	From: 01/10/2022 To: 01/01/2023					
22/11/22	POS 416021XXXXXX9688 MEDPLUS MMDA COL	0000000000006930	22/11/22	343.00		4,671.39
22/11/22	UPI-SAJITH SURENDRAN-SAJITHSURENDRAN007	0000232684570830	22/11/22		343.00	5,014.39
	@OKSBI-SBIN0017359-232684570830-UPI					
22/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000232687137698	22/11/22	40.00		4,974.39
	M3@PAYTM-PYTM0123456-232687137698-UPI					
23/11/22	UPI-SAJITH SURENDRAN-SAJITHSURENDRAN007	0000232795626356	23/11/22		30.00	5,004.39
	@OKSBI-SBIN0017359-232795626356-HXJDK					
23/11/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA	0000232798619916	23/11/22	160.00		4,844.39
	AND40.99661292@HDFCBANK-HDFC0000001-2327					
	98619916-UPI					
23/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000232798766917	23/11/22	20.00		4,824.39
	M3@PAYTM-PYTM0123456-232798766917-UPI					
23/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-232	0000232754135411	23/11/22	289.00		4,535.39
	754135411-PAY FOR MERCHANT					
23/11/22	UPI-SATHICK K-Q423104902@YBL-YESB0YBLUPI	0000232702444808	23/11/22	1,100.00		3,435.39
	-232702444808-UPI					
23/11/22	UPI-MR GANESH M-GANESHA25101991@OKSBI-ID	0000232706674928	23/11/22	81.00		3,354.39
	IB000E009-232706674928-UPI					
24/11/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S	0000232802154532	24/11/22		1,700.00	5,054.39
	BIN0017359-232802154532-NA					
24/11/22	UPI-GRSACT2 KIOSK-Q959900745@YBL-YESB0YB	0000232817007041	24/11/22	25.00		5,029.39
	LUPI-232817007041-UPI					
24/11/22	UPI-GRS RETAIL STORE 1-Q477650658@YBL-YE	0000232821857879	24/11/22	249.00		4,780.39
	SB0YBLUPI-232821857879-NA					
24/11/22	UPI-GRSRENTAL COUNTER 1-Q562385155@YBL-Y	0000232822180007	24/11/22	200.00		4,580.39
	ESB0YBLUPI-232822180007-NA					
26/11/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S	0000233016803397	26/11/22		1,456.00	6,036.39
	BIN0017359-233016803397-NA					
26/11/22	UPI-JAGADISHA M-SOMU59513@OKAXIS-KKBK00	0000233060083566	26/11/22	450.00		5,586.39
	08279-233060083566-UPI					
26/11/22	UPI-CHANDRASHEKAR S C-AMZN0012733058@APL	0000233015817771	26/11/22	750.00		4,836.39
	-KARB0000709-233015817771-PAYMENT FROM P					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 22 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM

: CHENNAI : TAMIL NADU City State : 18002026161 Phone no. Currency : INR : 0 OD Limit

: sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

: 1861 Product Code: 113 Branch Code

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

26/11/22 UPF-RIO MERIDIAN HOTELS-RIOMERIDIANHOTE LSPRI.66037322@HDFCBANK-HDFC0000001-2330 71631461-UPF 26/11/22 UPF-IAYALAKSHMI-PAYTMQR281005050101R87DN 0000233093831260 AYMENT FROM PHONE 27/11/22 UPF-MANISH-PAYTMQR281005050101GCCSCTYL44 MS@PAYTM-PYTM0123456-233093831260-P AYMENT FROM PHONE 27/11/22 UPF-MANISH-PAYTMQR281005050101GCCSCTYL44 MS@PAYTM-PYTM0123456-233186545398-UPF 27/11/22 UPF-DESERT SHAWARMA-DESERTSHAWARMA@ICICI HCC0DC0099-233186888326-UPF 27/11/22 UPF-ALI BARA SHAWARMA-PAYTMQR28100505010 0000233186898666 UPF 27/11/22 UPF-ALI BARA SHAWARMA-PAYTMQR28100505010 000023318698666 UPF 27/11/22 UPF-AP PURRUSH-PAYTMQR281005050101OYKPIA ULXOML@PAYTM-PYTM0123456-23319602652-UP ULXOML@PAYTM-PYTM0123456-23319602652-UP ULXOML@PAYTM-PYTM0123456-23319602652-UP ULXOML@PAYTM-PYTM0123456-23319602652-UP ULXOML@PAYTM-PYTM0123456-23319602652-UP ULXOML@PAYTM-PYTM0123456-23319602652-UP ULXOML@PAYTM-PYTM0123456-23319602652-UP ULXOML@PAYTM-PYTM0123456-23319602652-UP SB0YBLUPI-233195304297-PAYMENT FOR 50107 6 27/11/22 UPF-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-233196574861-PAYMENT FOR 50107 6 27/11/22 UPF-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-233196882254-PAYMENT FOR 50107 6 27/11/22 UPF-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-23319680254-PAYMENT FOR 50107 6 27/11/22 UPF-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-23319680254-PAYMENT FOR 50107 6 27/11/22 UPF-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-23319680254-PAYMENT FOR 50107 6 27/11/22 UPF-P		HONE				
71631461-UPI 26/11/22 UPI-JAYALAKSHMI-PAYTMQR281005050101R87DN 0000233093831260 26/11/22 170.00 4.592.39 KXHSJT@PAYTM-PYTM0123456-233093831260-P AYMENT FROM PHONE 27/11/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000233186545398 27/11/22 10.00 4.582.39 M3@PAYTM-PYTM0123456-233186545398-UPI 27/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000233186888326 27/11/22 70.00 4.512.39 -1CICODC0099-23318688326-UPI 0000233186888326 27/11/22 120.00 4.392.39 11/11/24 UPI-ALI BABA SHAWARMA-PAYTMQR28100505010 00002331868898666 27/11/22 120.00 4.392.39 11/11/24 UPI-API URUSH-PAYTM-PYTM0123456-23318689 8666-UPI 27/11/22 UPI-API PURRUSH-PAYTMQR28100505010OYKPIA 0000233191602652 27/11/22 40.00 4.352.39 ULXOML@PAYTM-PYTM0123456-233191602652-UP	26/11/22	UPI-RIO MERIDIAN HOTELS -RIOMERIDIANHOTE	0000233071631461	26/11/22	74.00	4,762.39
26/11/22		LSPRI.66037322@HDFCBANK-HDFC0000001-2330				
IKXH5JT@PAYTM-PYTM0123456-233093831260-P AYMENT FROM PHONE		71631461-UPI				
AYMENT FROM PHONE 27/11/22 UP-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000233186545398 27/11/22 10.00 4.582.39 M3@PAYTM-PYTM0123456-233186545398-UPI 27/11/22 UP-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000233186888326 27/11/22 70.00 4.512.39 1II.71.6VPMIJ7Y@PAYTM-PYTM0123456-23318689 8666-UPI 27/11/22 UP-AP PURRUSH-PAYTMQR28100505010 0000233186898666 27/11/22 120.00 4.392.39 1II.71.6VPMIJ7Y@PAYTM-PYTM0123456-23318689 8666-UPI 27/11/22 UP-AP PURRUSH-PAYTMQR2810050501010YKPIA UI.XOMI.@PAYTM-PYTM0123456-233191602652-UP I 27/11/22 UP-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SB0YBLUFI-233195304297-PAYMENT FOR 50107 6 27/11/22 UP-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SB0YBLUFI-233196574861-PAYMENT FOR 50107 6 27/11/22 UP-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SB0YBLUFI-233196574861-PAYMENT FOR 50107 6 27/11/22 UP-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SB0YBLUFI-233196882254-PAYMENT FOR 50107	26/11/22	UPI-JAYALAKSHMI-PAYTMQR281005050101R87DN	0000233093831260	26/11/22	170.00	4,592.39
27/11/22 UPI-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000233186545398 27/11/22 10.00 4,582,39 4,582		IKXH5JT@PAYTM-PYTM0123456-233093831260-P				
M3@PAYTM-PYTM0123456-233186545398-UPI 27/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI		AYMENT FROM PHONE				
M3@PAYTM-PYTM0123456-233186545398-UPI 27/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	27/11/22	UPI-MANISH-PAYTMOR281005050101GCC3CTYL44	0000233186545398	27/11/22	10.00	4,582.39
27/11/22 UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI 0000233186888326 27/11/22 70.00 4.512.39 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		_				·
CICIODC0099-233186888326-UPI	27/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000233186888326	27/11/22	70.00	4,512.39
11L7L6VPMIJ7Y@PAYTM-PYTM0123456-23318689 8666-UPI 27/11/22 UPI-AP PURRUSH-PAYTMQR2810050501010YKPIA 0000233191602652 27/11/22 40.00 4,352.39 4.000 4.0		-ICIC0DC0099-233186888326-UPI				
8666-UPI 27/11/22 UPI-AP PURRUSH-PAYTMQR281005050101OYKPIA	27/11/22	UPI-ALI BABA SHAWARMA-PAYTMQR28100505010	0000233186898666	27/11/22	120.00	4,392.39
27/11/22 UPI-AP PURRUSH-PAYTMQR2810050501010YKPIA		11L7L6VPMIJ7Y@PAYTM-PYTM0123456-23318689				
ULX0ML@PAYTM-PYTM0123456-233191602652-UP [27/11/22 POS 416021XXXXXX9688 K S RETAIL 0000233118213621 27/11/22 181.00 4,171.39 27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE 0000233195304297 27/11/22 211.46 3,959.93 SB0YBLUPI-233195304297-PAYMENT FOR 50107 6 27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE 0000233196574861 27/11/22 250.00 3,709.93 SB0YBLUPI-233196574861-PAYMENT FOR 50107 6 27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE 0000233196882254 27/11/22 375.00 3,334.93 SB0YBLUPI-233196882254-PAYMENT FOR 50107 6 27/11/22 UPI-VIJAYA PRODUCTIONS P-MAB.03724404594 0000233197607759 27/11/22 60.00 3,274.93		8666-UPI				
I 27/11/22 POS 416021XXXXXX9688 K S RETAIL 27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SBOYBLUPI-233195304297-PAYMENT FOR 50107 6 27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SBOYBLUPI-233196574861-PAYMENT FOR 50107 6 27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SBOYBLUPI-233196574861-PAYMENT FOR 50107 6 27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SBOYBLUPI-233196882254-PAYMENT FOR 50107 6 27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE SBOYBLUPI-233196882254-PAYMENT FOR 50107 6 27/11/22 UPI-VIJAYA PRODUCTIONS P-MAB.03724404594 0000233197607759 27/11/22 0000233197607759	27/11/22	UPI-AP PURRUSH-PAYTMQR2810050501010YKPIA	0000233191602652	27/11/22	40.00	4,352.39
27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE		ULX0ML@PAYTM-PYTM0123456-233191602652-UP				
27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE		I				
SB0YBLUPI-233195304297-PAYMENT FOR 50107 6 27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE 0000233196574861 27/11/22 250.00 3,709.93 SB0YBLUPI-233196574861-PAYMENT FOR 50107 6 27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE 0000233196882254 27/11/22 375.00 3,334.93 SB0YBLUPI-233196882254-PAYMENT FOR 50107 6 27/11/22 UPI-VIJAYA PRODUCTIONS P-MAB.03724404594 0000233197607759 27/11/22 60.00 3,274.93	27/11/22	POS 416021XXXXXX9688 K S RETAIL	0000233118213621	27/11/22	181.00	4,171.39
27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE 0000233196574861 27/11/22 250.00 3,709.93 SB0YBLUPI-233196574861-PAYMENT FOR 50107 6 27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE 0000233196882254 27/11/22 375.00 3,334.93 SB0YBLUPI-233196882254-PAYMENT FOR 50107 6 27/11/22 UPI-VIJAYA PRODUCTIONS P-MAB.03724404594 0000233197607759 27/11/22 60.00 3,274.93	27/11/22	UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE	0000233195304297	27/11/22	211.46	3,959.93
SB0YBLUPI-233196574861-PAYMENT FOR 50107 6 27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE 0000233196882254 27/11/22 375.00 3,334.93 SB0YBLUPI-233196882254-PAYMENT FOR 50107 6 27/11/22 UPI-VIJAYA PRODUCTIONS P-MAB.03724404594 0000233197607759 27/11/22 60.00 3,274.93		SB0YBLUPI-233195304297-PAYMENT FOR 50107				
SB0YBLUPI-233196574861-PAYMENT FOR 50107 6 27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE 0000233196882254 27/11/22 375.00 3,334.93 SB0YBLUPI-233196882254-PAYMENT FOR 50107 6 27/11/22 UPI-VIJAYA PRODUCTIONS P-MAB.03724404594 0000233197607759 27/11/22 60.00 3,274.93		6				
6 27/11/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE 0000233196882254 27/11/22 375.00 3,334.93 SB0YBLUPI-233196882254-PAYMENT FOR 50107 6 27/11/22 UPI-VIJAYA PRODUCTIONS P-MAB.03724404594 0000233197607759 27/11/22 60.00 3,274.93	27/11/22	UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE	0000233196574861	27/11/22	250.00	3,709.93
SB0YBLUPI-233196882254-PAYMENT FOR 50107 6 27/11/22 UPI-VIJAYA PRODUCTIONS P-MAB.03724404594 0000233197607759 27/11/22 60.00 3,274.93		SB0YBLUPI-233196574861-PAYMENT FOR 50107				
SB0YBLUPI-233196882254-PAYMENT FOR 50107 6 27/11/22 UPI-VIJAYA PRODUCTIONS P-MAB.03724404594 0000233197607759 27/11/22 60.00 3,274.93		6				
6 27/11/22 UPI-VIJAYA PRODUCTIONS P-MAB.03724404594 0000233197607759 27/11/22 60.00 3,274.93	27/11/22	UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE	0000233196882254	27/11/22	375.00	3,334.93
		SB0YBLUPI-233196882254-PAYMENT FOR 50107				
		6				
0080@AXISBANK-UTIB0000100-233197607759-U	27/11/22	UPI-VIJAYA PRODUCTIONS P-MAB.03724404594	0000233197607759	27/11/22	60.00	3,274.93
		0080@AXISBANK-UTIB0000100-233197607759-U				
PI PI		PI				
27/11/22 UPI-SHALOM ENTERPRISES-PAYTMQR2810050501 0000233197773117 27/11/22 544.55 2,730.38	27/11/22	UPI-SHALOM ENTERPRISES-PAYTMQR2810050501	0000233197773117	27/11/22	544.55	2,730.38
016VSXFVP0VRHF@PAYTM-PYTM0123456-2331977		016VSXFVP0VRHF@PAYTM-PYTM0123456-2331977				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 23 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Nomination: Sanju Surendran

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Statement From: 01/10/2022 To: 01/01/2023

	73117-UPI					
27/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233	0000233165477604	27/11/22	290.00		2,440.38
	165477604-PAY FOR MERCHANT					
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	0000233215880785	28/11/22	100.00		2,226.38
	1ZKYLXOX50U4T@PAYTM-PYTM0123456-23321588					
	0785-UPI					
28/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000233215909841	28/11/22	70.00		2,156.38
	-ICIC0DC0099-233215909841-UPI					
28/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233	0000233209368268	28/11/22	273.00		1,883.38
	209368268-PAY FOR MERCHANT					
28/11/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000233219656902	28/11/22	173.00		1,710.38
	33219656902-PAYMENT FROM PHONE					
29/11/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000233323054508	29/11/22	20.00		1,690.38
	M3@PAYTM-PYTM0123456-233323054508-UPI					
29/11/22	UPI-HOTEL SENTHIL-PAYTMQR281005050101194	0000233323898055	29/11/22	115.00		1,575.38
	1GBOLK60P@PAYTM-PYTM0123456-233323898055					
	-UPI					
29/11/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000233349773238	29/11/22		3.00	1,578.38
	00553-233349773238-UPI					
29/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233	0000233349523959	29/11/22	191.00		1,387.38
	349523959-PAY FOR MERCHANT					
29/11/22	NEFT CR-IDIB000B027-SECUREKLOUD TECHNOLO	IDIBH22333266488	29/11/22		102,733.00	104,120.38
	GIES LIMITED-SAJITH S-IDIBH22333266488					
29/11/22	UPI-BOOKMYSHOW-BOOKMYSHOW.RAZORPAY@HDI	CB 0000233363588177	29/11/22	273.91		103,846.47
	ANK-HDFC0000499-233363588177-BOOKMYSHOW					
29/11/22	POS 416021XXXXXX9688 JAZZ CINEMAS PRI	000000000001754	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	0000233336370740	29/11/22	120.00		103,286.47
	AND40.99661292@HDFCBANK-HDFC0000001-2333					
	36370740-UPI					
29/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233	0000233379423124	29/11/22	133.00		103,153.47

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 24 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statemen	From: 01/10/2022 10: 01/01/2023			I	I	
	379423124-PAY FOR MERCHANT					
30/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233	0000233457101959	30/11/22	333.00		102,820.47
	457101959-PAY FOR MERCHANT					
30/11/22	UPI-SAJITH SURENDRAN-SAJITHSURENDRAN007	0000233445185200	30/11/22	15,000.00		87,820.47
	@OKSBI-SBIN0017359-233445185200-UPI					
30/11/22	UPI-NAVI FINSERV PVT LTD-NAVIFINSERV.RZP	0000233401258580	30/11/22	5,380.00		82,440.47
	@AXISBANK-UTIB0000100-233401258580-NAVIF					
	INSERVLTD					
30/11/22	UPI-SANGEETHA ARUN KUMA-BHARATPE.900599	0000233446642221	30/11/22	50.00		82,390.47
	33534@FBPE-FDRL0001382-233446642221-PAY					
	TO BHARATPE ME					
30/11/22	UPI-M MUTHU-Q792020328@YBL-YESB0YBLUPI-2	0000233447411682	30/11/22	10.00		82,380.47
	33447411682-UPI					
30/11/22	UPI-JITHIN JACOB-JITHINJACOB775@OKAXIS-K	0000233451641843	30/11/22	5,000.00		77,380.47
	LGB0040289-233451641843-UPI					
30/11/22	UPI-DESERT SHAWARMA-DESERTSHAWARMA@ICICI	0000233456699770	30/11/22	70.00		77,310.47
	-ICIC0DC0099-233456699770-UPI					
30/11/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000233423313634	30/11/22	294.00		77,016.47
	0-233423313634-SWIGGY ORDER ID 15					
30/11/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000233466691184	30/11/22	121.00		76,895.47
	IC0DC0099-233466691184-UPI					
30/11/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000233496750954	30/11/22		3.00	76,898.47
	00553-233496750954-UPI					
30/11/22	IMPS-233421394554-INDIRA E V-FDRL-XXXXXX	0000233421394554	30/11/22	50,000.00		26,898.47
	XXXX2607-HOUSE MAINTENANCE					
30/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233	0000233454539029	30/11/22	116.00		26,782.47
	454539029-PAY FOR MERCHANT					
01/12/22	UPI-DTWELVE SPACED PRIVA-CFDTWELVESPACED	0000233583599295	01/12/22	14,911.00		11,871.47
	@YESBANK-YESB0000022-233583599295-CASHFR					
	EE ORDER FOR					
01/12/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA	0000233550696457	01/12/22	120.00		11,751.47
	AND40.99661292@HDFCBANK-HDFC0000001-2335					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 25 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Nomination: Sanju Surendran

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

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: 01/10/2022 To: 01/01/2023					
	50696457-PAYMENT FROM PHONE					
01/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000233567533874	01/12/22	30.00		11,721.47
	456-233567533874-OID202212011920110					
01/12/22	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIE	30 0000233574848658	01/12/22	202.76		11,518.71
	000415-233574848658-MERCHANT INC					
01/12/22	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIE	30 0000233549029575	01/12/22	217.76		11,300.95
	000415-233549029575-MERCHANT INC					
01/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000233595465998	01/12/22	15.00		11,285.95
	M3@PAYTM-PYTM0123456-233595465998-UPI					
01/12/22	POS 416021XXXXXX9688 PVR LIMITED	000000000032907	01/12/22	250.00		11,035.95
01/12/22	POS 416021XXXXXX9688 PVR LIMITED	000000000037677	01/12/22	240.00		10,795.95
02/12/22	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000233676549632	02/12/22	1,499.00		9,296.95
	-233676549632-YOU ARE PAYING FOR					
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@	0000233650964350	02/12/22		1,499.00	10,675.95
	AXISBANK-UTIB0000100-233650964350-REFUND					
	FOR YOUR AM					
02/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000233612417911	02/12/22	20.00		10,655.95
	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	0000233616742484	02/12/22	350.00		3,678.05
	616742484-UPI					
02/12/22	UPI-FALOODA CORNER-PAYTM-66539153@PAYTM-	0000233698814043	03/12/22	80.00		3,598.05
	PYTM0123456-233698814043-OID202212022350					
	390					
03/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000233718453135	03/12/22	35.00		3,563.05
	456-233718453135-OID202212031012030					
03/12/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S	0000233719949965	03/12/22		779.00	4,342.05

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 26 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU

: 18002026161 Phone no. : 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

City

State

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

BINDOI 7359-23371949995-NA	Statemen	r From: 01/10/2022 10: 01/01/2023				
233732475534-UP		BIN0017359-233719949965-NA				
03/12/22 UPI-PARKING COLLECTION V-PARKINGCOLLECTI 0000233738051150 03/12/22 105.00 3.475.37	03/12/22	UPI-SANKAR S-Q208363398@YBL-YESB0YBLUPI-	0000233732475534	03/12/22	50.00	4,292.05
00415-233756883129-MERCHANT INC		233732475534-UPI				
03/12/22 UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE 0000233734104282 03/12/22 465.00 3.580.37	03/12/22	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIE	0000233756583129	03/12/22	246.68	4,045.37
SB0YBLUPI-233734104282-PAYMENT FOR 50107 4		000415-233756583129-MERCHANT INC				
4 03/12/22 UPI-PARKING COLLECTION V-PARKINGCOLLECTI 0NVRC.41639560@HDFCBANK-HDFC0000240-2337 38051150-UPI 03/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233732876066 03/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233741818812 03/12/22 UPI-RAZORPAY@LICL-ICICODC0099- 233741818812 SPECTRA 03/12/22 UPI-MANISH-PAYTMQR28100509101GCC3CTYL44 0000233750802481 03/12/22 UPI-MANISH-PAYTMQR28100509101GCC3CTYL44 0000233750802481 03/12/22 UPI-MANISH-PAYTMQR28100509101GCC3CTYL44 0000233857270087 04/12/22 UPI-MANISH-PAYTMQR28100509101GCC3CTYL44 0000233857270087 04/12/22 UPI-MANISH-PAYTMQR28100509101GCC3CTYL44 0000233857270087 04/12/22 UPI-MANISH-PAYTMQR28100509101GCC3CTYL44 0000233857270087 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233860270150 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 000023382909989 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233831084691 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233845924333 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233845924333 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	03/12/22	UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE	0000233734104282	03/12/22	465.00	3,580.37
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03/12/22 UPI-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000233750802481 03/12/22 10.00 3,155.37 M3@PAYTM-PYTM0123456-233750802481-UPI 04/12/22 UPI-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000233857270087 04/12/22 10.00 3,145.37 M3@PAYTM-PYTM0123456-233857270087-UPI 04/12/22 UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA 0000233860270150 04/12/22 120.00 3,025.37 AND40,99661292@HDFCBANK-HDFC0000001-2338 60270150-UPI 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 000023382909989 04/12/22 40.00 2,985.37 456-233822909989-OID202212041301200 475.37 NA 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 000023381084691 04/12/22 2,500.00 485.37 NA 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233845924333 04/12/22 10.00 475.37 456-233845924333-OID202212041607230 04/12/22 UPI-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000233870326279 04/12/22 20.00 455.37 M3@PAYTM-PYTM0123456-233870326279-UPI 04/12/22 UPI-MANISH-PAYTMQR28100505010IGCC3CTYL44 0000233870427447 04/12/22 10.00 445.37	03/12/22	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0DC0099-	0000233741818812	03/12/22	295.00	3,165.37
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AND40.99661292@HDFCBANK-HDFC0000001-2338 60270150-UPI 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233822909989 04/12/22 40.00 2,985.37 456-233822909989-OID202212041301200 04/12/22 UPI-XXXXXX2078-SBIN0017359-233831084691- 0000233831084691 04/12/22 2,500.00 485.37 NA 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233845924333 04/12/22 10.00 475.37 456-233845924333-OID202212041607230 04/12/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000233870326279 04/12/22 20.00 455.37 M3@PAYTM-PYTM0123456-233870326279-UPI 04/12/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000233870427447 04/12/22 10.00 445.37		M3@PAYTM-PYTM0123456-233857270087-UPI				
04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233822909989 04/12/22 40.00 2,985.37 456-233822909989-OID202212041301200 485.37 NA	04/12/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA	0000233860270150	04/12/22	120.00	3,025.37
04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233822909989 04/12/22 40.00 2,985.37 456-233822909989-OID202212041301200 04/12/22 2,500.00 485.37 04/12/22 UPI-XXXXXXX2078-SBIN0017359-233831084691- 0000233831084691 04/12/22 2,500.00 485.37 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233845924333 04/12/22 10.00 475.37 456-233845924333-OID202212041607230 04/12/22 20.00 455.37 M3@PAYTM-PYTM0123456-233870326279-UPI 04/12/22 20.00 455.37 04/12/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000233870427447 04/12/22 10.00 445.37		AND40.99661292@HDFCBANK-HDFC0000001-2338				
456-233822909989-OID202212041301200 04/12/22 UPI-XXXXXX2078-SBIN0017359-233831084691- 0000233831084691 04/12/22 2,500.00 485.37 NA 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233845924333 04/12/22 10.00 475.37 456-233845924333-OID202212041607230 04/12/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000233870326279 04/12/22 20.00 455.37 M3@PAYTM-PYTM0123456-233870326279-UPI 04/12/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000233870427447 04/12/22 10.00 445.37		60270150-UPI				
04/12/22 UPI-XXXXXX2078-SBIN0017359-233831084691- 0000233831084691 04/12/22 2,500.00 485.37 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233845924333 04/12/22 10.00 475.37 456-233845924333-OID202212041607230 0000233870326279 04/12/22 20.00 455.37 M3@PAYTM-PYTM0123456-233870326279-UPI 0000233870427447 04/12/22 10.00 445.37	04/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000233822909989	04/12/22	40.00	2,985.37
NA 04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233845924333 04/12/22 10.00 475.37 456-233845924333-OID202212041607230 04/12/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000233870326279 04/12/22 20.00 455.37 M3@PAYTM-PYTM0123456-233870326279-UPI 04/12/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000233870427447 04/12/22 10.00 445.37		456-233822909989-OID202212041301200				
04/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000233845924333 04/12/22 10.00 475.37 456-233845924333-OID202212041607230 0000233870326279 04/12/22 20.00 455.37 M3@PAYTM-PYTM0123456-233870326279-UPI 0000233870326279 04/12/22 10.00 445.37	04/12/22	UPI-XXXXXX2078-SBIN0017359-233831084691-	0000233831084691	04/12/22	2,500.00	485.37
456-233845924333-OID202212041607230 04/12/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000233870326279 04/12/22 20.00 455.37 M3@PAYTM-PYTM0123456-233870326279-UPI 04/12/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000233870427447 04/12/22 10.00 445.37		NA				
04/12/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000233870326279 04/12/22 20.00 455.37 M3@PAYTM-PYTM0123456-233870326279-UPI 04/12/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000233870427447 04/12/22 10.00 445.37	04/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000233845924333	04/12/22	10.00	475.37
M3@PAYTM-PYTM0123456-233870326279-UPI 04/12/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000233870427447 04/12/22 10.00 445.37		456-233845924333-OID202212041607230				
04/12/22 UPI-MANISH-PAYTMQR281005050101GCC3CTYL44 0000233870427447 04/12/22 10.00 445.37	04/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000233870326279	04/12/22	20.00	455.37
		M3@PAYTM-PYTM0123456-233870326279-UPI				
M3@PAYTM-PYTM0123456-233870427447-UPI	04/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000233870427447	04/12/22	10.00	445.37
		M3@PAYTM-PYTM0123456-233870427447-UPI				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 27 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

City

State

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statemen	t From: 01/10/2022 10: 01/01/2023					
05/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233	0000233942938318	05/12/22	121.00		324.37
	942938318-PAY FOR MERCHANT					
05/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000233981917371	05/12/22	20.00		304.37
	M3@PAYTM-PYTM0123456-233981917371-UPI					
05/12/22	UPI-JOY CAFE-PAYTM-38317005@PAYTM-PYTM01	0000233999205108	05/12/22	90.00		214.37
	23456-233999205108-OID202212051714590					
05/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000233996146336	05/12/22	15.00		199.37
	M3@PAYTM-PYTM0123456-233996146336-UPI					
05/12/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000233903744255	05/12/22	142.00		57.37
	33903744255-PAYMENT FROM PHONE					
06/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000234022934107	06/12/22	15.00		42.37
	M3@PAYTM-PYTM0123456-234022934107-UPI					
06/12/22	UPI-RAGINI ANANTHAN-RAGINIANANTHAN-1@OKA	0000234012862554	06/12/22		700.00	742.37
	XIS-PUNB0425700-234012862554-UPI					
06/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000234077921923	06/12/22	100.00		642.37
	456-234077921923-OID202212062235040					
07/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000234113321522	07/12/22	30.00		612.37
	456-234113321522-OID202212071105420					
07/12/22	UPI-CASHFREE-CFMER.0569INANDOUT@ICICI-IC	0000234135584960	07/12/22	126.00		486.37
	IC0DC0099-234135584960-NA					
07/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000234146512435	07/12/22	60.00		426.37
	M3@PAYTM-PYTM0123456-234146512435-UPI					
07/12/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0	0000234140561303	07/12/22		3,000.00	3,426.37
	001637-234140561303-UPI					
07/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-234	0000234151305772	07/12/22	133.00		3,293.37
	151305772-PAY FOR MERCHANT					
07/12/22	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB	0 0000234193567982	07/12/22	195.40		3,097.97
	000415-234193567982-MERCHANT INC					
07/12/22	UPI-MANIKANDAN SANGILI-BHARATPE9072563	0000234178660739	08/12/22	30.00		3,067.97
	5905@YESBANKLTD-YESB0YESUPI-234178660739					
	-PAY TO BHARATPE ME					
08/12/22	POS 416021XXXXXX9688 AADHYAS CAFE	0000234219297506	08/12/22	190.00		2,877.97

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 28 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

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

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

				1	
08/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000234212534116	08/12/22	10.00	2,867.97
	456-234212534116-OID202212081114050				
08/12/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000234234062752	08/12/22	224.00	2,643.97
	0-234234062752-SWIGGY ORDER ID 15				
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	0000234222503607	08/12/22	197.00	2,276.97
	222503607-PAY FOR MERCHANT				
09/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-234	0000234375146990	09/12/22	328.00	1,948.97
	375146990-PAY FOR MERCHANT				
09/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000234304930576	09/12/22	24.00	1,924.97
	M3@PAYTM-PYTM0123456-234304930576-PAID V				
	IA CRED PAY				
09/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000234397795540	09/12/22	10.00	1,914.97
	M3@PAYTM-PYTM0123456-234397795540-UPI				
09/12/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000234312381436	09/12/22	168.00	1,746.97
	0-234312381436-SWIGGY ORDER ID 15				
10/12/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000234418702983	10/12/22	235.00	1,511.97
	0-234418702983-SWIGGY ORDER ID 15				
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	0000234416863094	10/12/22	10.00	1,322.97
	456-234416863094-OID202212101055150				
10/12/22	UPI-HOTEL SABARI-1000200731000008.984007	0000234419687329	10/12/22	80.00	1,242.97
	6303@IDBI-IBKL0000045-234419687329-NA				
10/12/22	UPI-ALI BABA SHAWARMA AN-ALIBABASHAWARMA	0000234428257824	10/12/22	120.00	1,122.97
	AND40.99661292@HDFCBANK-HDFC0000001-2344				
	28257824-NA				
10/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000234418654618	10/12/22	10.00	1,112.97
	M3@PAYTM-PYTM0123456-234418654618-UPI				
10/12/22	UPI-AP PURRUSH-PAYTM-70354124@PAYTM-PYTM	0000234446207673	10/12/22	60.00	1,052.97
	0123456-234446207673-OID202212101731100				
10/12/22	UPI-ANNA NAGAR AUTO SERV-PAYTM-520379@PA	0000234429744515	10/12/22	216.82	836.15

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 29 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU

: 18002026161 Phone no. : 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

City

State

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statement	From: 01/10/2022 10: 01/01/2023			I		
	YTM-PYTM0123456-234429744515-UPI					
10/12/22	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB	0 0000234451469215	10/12/22	163.76		672.39
	000415-234451469215-MERCHANT INC.					
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	0000234470961509	10/12/22	10.00		222.39
	456-234470961509-OID202212102144210					
10/12/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000234431518701	10/12/22	181.00		41.39
	34431518701-UPI					
11/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000234518697664	11/12/22	10.00		31.39
	456-234518697664-OID202212111100150					
11/12/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0	0000234555045219	11/12/22		2,000.00	2,031.39
	001637-234555045219-UPI					
11/12/22	UPI-KARTHIK TRADERS-PAYTM-71946622@PAYTM	0000234593537475	11/12/22	140.00		1,891.39
	-PYTM0123456-234593537475-OID20221211170					
	6440					
11/12/22	UPI-CHANDRA-AMZN0006293694@APL-IBKL00002	0000234545840389	11/12/22	12.00		1,879.39
	53-234545840389-NA					
11/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-234	0000234554503043	12/12/22	121.00		1,758.39
	554503043-PAY FOR MERCHANT					
12/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000234658596225	12/12/22	10.00		1,748.39
	M3@PAYTM-PYTM0123456-234658596225-UPI					
12/12/22	UPI-CASHFREE-CFMER.0569INANDOUT@ICICI-IC	0000234623820941	12/12/22	45.00		1,703.39
	IC0DC0099-234623820941-NA					
12/12/22	UPI-NATESH D-PAYTM-64995138@PAYTM-PYTM01	0000234651601522	12/12/22	60.00		1,643.39
	23456-234651601522-OID202212121836510					
12/12/22	UPI-FALOODA CORNER-PAYTMQR2810050501011F	0000234679938735	12/12/22	150.00		1,493.39
	2WGUVLPCVM@PAYTM-PYTM0123456-23467993873					
	5-PAID VIA CRED PAY					
13/12/22	UPI-CASHFREE-CFMER.0569INANDOUT@ICICI-IC	0000234728975377	13/12/22	35.00		1,458.39
	IC0DC0099-234728975377-NA					
13/12/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL-	0000234749343042	13/12/22	20.00		1,438.39

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 30 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU

: 18002026161 Phone no. : 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

City

State

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

	Troin : 01/10/2022 10 : 01/01/2023				
	YESB0YBLUPI-234749343042-NA				
13/12/22	UPI-P UTHARA KUMAR-BHARATPE90725644220@	0000234749953049	13/12/22	70.00	1,368.39
	YESBANKLTD-YESB0YESUPI-234749953049-PAY				
	TO BHARATPE ME				
13/12/22	UPI-LEELAVARATHA KANNAN -PAYTM-13658490@	0000234795559056	13/12/22	10.00	1,358.39
	PAYTM-PYTM0123456-234795559056-OID202212				
	131647490				
13/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000234712216411	13/12/22	15.00	1,343.39
	M3@PAYTM-PYTM0123456-234712216411-PAID V				
	IA CRED PAY				
13/12/22	UPI-SAVOURY SEA SHELL-9789868259@OKBIZAX	0000234702982435	13/12/22	309.00	1,034.39
	IS-UTIB0000000-234702982435-UPI				
14/12/22	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000234835101714	14/12/22	112.00	922.39
	9-234835101714-PAYMENT FROM PHONE				
14/12/22	UPI-LEELAVARATHA KANNAN -PAYTM-13658490@	0000234884686784	14/12/22	20.00	902.39
	PAYTM-PYTM0123456-234884686784-OID202212				
	141321570				
14/12/22	UPI-P UTHARA KUMAR-BHARATPE90725644220@	0000234859852789	14/12/22	120.00	782.39
	YESBANKLTD-YESB0YESUPI-234859852789-PAY				
	TO BHARATPE ME				
14/12/22	UPI-P UTHARA KUMAR-BHARATPE90725644220@	0000234820441591	14/12/22	20.00	762.39
	YESBANKLTD-YESB0YESUPI-234820441591-PAY				
	TO BHARATPE ME				
14/12/22	UPI-LAZYPAY PRIVATE LIMI-LAZYPAYPRIVATEL	0000234819767987	14/12/22	326.00	436.39
	IMITED.RZP@SBI-SBIN0016209-234819767987-				
	LAZYPAY REPAYMENT				
14/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000234823706928	14/12/22	15.00	421.39
	M3@PAYTM-PYTM0123456-234823706928-UPI				
15/12/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000234949969281	15/12/22	110.00	311.39
	AY-YESB0YESUPI-234949969281-PAY FOR MERC				
	HANT				
15/12/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL-	0000234930001649	15/12/22	15.00	296.39

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 31 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU

: 18002026161 Phone no. : 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

City

State

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

NESHOYHLUP1-23499001169-1-1P 15/12/22 11000 1808.39 1808.39 1809	Statemen	t From: 01/10/2022 10: 01/01/2023			I	I	
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15/12/22 UPI-LEILAVARATHA KANNAN-Q8200379736YBL 0000234934285319 15/12/22 2.000 16/39 15/12/22 15/10/20 15/10/20 15/12/22 UPI-SAITH SURINDRAN-9496797157@PAYTM-S 0000234953811419 15/12/22 17/10/20 15/10	15/12/22	UPI-CASHFREE-CFMER.0569INANDOUT@ICICI-IC	0000234978824256	15/12/22	110.00		186.39
VESBOYBLUPL-234934285319-UP		IC0DC0099-234978824256-UPI					
15/12/22 UPI-THE MADRAS SHAWARMA-PAYTM-55167643@P 0000234954039901 15/12/22 170.00 47.39 47.39 47.49 47.49	15/12/22	UPI-LEELAVARATHA KANNAN -Q820037973@YBL-	0000234934285319	15/12/22	20.00		166.39
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-MIR2334921467229 21/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000235557901651 21/12/22 30.00 374.49 456-235557901651-OID202212211827460 23/12/22 UPI-SAJITH SURENDRAN-9496797157@PAYTM-S 0000235721945911 23/12/22 2,097.00 2,471.49 BIN0017359-235721945911-NA 23/12/22 UPI-P UTHARA KUMAR-BHARATPE90725644220@ 0000235775753680 23/12/22 130.00 2,341.49 YESBANKLTD-YESB0YESUPI-235775753680-PAY TO BHARATPE ME 23/12/22 UPI-CASHFREE-CFMER.0569EKAYARSINANDOUTMO 0000235762735065 23/12/22 125.00 2,216.49		IA CRED PAY					
21/12/22 UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123 0000235557901651 21/12/22 30.00 374.49 456-235557901651-OID202212211827460 23/12/22 UPI-SAJITH SURENDRAN-9496797157@PAYTM-S 0000235721945911 23/12/22 2,097.00 2,471.49 BIN0017359-235721945911-NA 23/12/22 UPI-P UTHARA KUMAR-BHARATPE90725644220@ 0000235775753680 23/12/22 130.00 2,341.49 YESBANKLTD-YESBOYESUPI-235775753680-PAY TO BHARATPE ME 23/12/22 UPI-CASHFREE-CFMER.0569EKAYARSINANDOUTMO 0000235762735065 23/12/22 125.00 2,216.49	19/12/22	IMPS P2P 233421394554#30/11/2022 011222	MIR2334921467229	19/12/22	5.90		404.49
456-235557901651-OID202212211827460 23/12/22 UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-235721945911-NA 23/12/22 UPI-P UTHARA KUMAR-BHARATPE90725644220@ YESBANKLTD-YESB0YESUPI-235775753680-PAY TO BHARATPE ME 23/12/22 UPI-CASHFREE-CFMER.0569EKAYARSINANDOUTMO 0000235762735065 23/12/22 125.00 2,097.00 2,471.49 23/12/22 130.00 2,341.49 23/12/22 125.00		-MIR2334921467229					
23/12/22 UPI-SAJITH SURENDRAN-9496797157@PAYTM-S BIN0017359-235721945911-NA 23/12/22 UPI-P UTHARA KUMAR-BHARATPE90725644220@ YESBANKLTD-YESBOYESUPI-235775753680-PAY TO BHARATPE ME 23/12/22 UPI-CASHFREE-CFMER.0569EKAYARSINANDOUTMO 0000235762735065 23/12/22 125.00 2,471.49 2,097.00 2,471.49 2,341.49 23/12/22 130.00 2,341.49	21/12/22	UPI-MANISH-PAYTM-71428862@PAYTM-PYTM0123	0000235557901651	21/12/22	30.00		374.49
BIN0017359-235721945911-NA 23/12/22 UPI-P UTHARA KUMAR-BHARATPE90725644220@ 0000235775753680 23/12/22 130.00 2,341.49 YESBANKLTD-YESB0YESUPI-235775753680-PAY TO BHARATPE ME 23/12/22 UPI-CASHFREE-CFMER.0569EKAYARSINANDOUTMO 0000235762735065 23/12/22 125.00 2,216.49		456-235557901651-OID202212211827460					
23/12/22 UPI-P UTHARA KUMAR-BHARATPE90725644220@ 0000235775753680 23/12/22 130.00 2,341.49 YESBANKLTD-YESB0YESUPI-235775753680-PAY TO BHARATPE ME 23/12/22 UPI-CASHFREE-CFMER.0569EKAYARSINANDOUTMO 0000235762735065 23/12/22 125.00 2,216.49	23/12/22	UPI-SAJITH SURENDRAN-9496797157@PAYTM-S	0000235721945911	23/12/22		2,097.00	2,471.49
YESBANKLTD-YESB0YESUPI-235775753680-PAY TO BHARATPE ME 23/12/22 UPI-CASHFREE-CFMER.0569EKAYARSINANDOUTMO 0000235762735065 23/12/22 125.00 2,216.49		BIN0017359-235721945911-NA					
TO BHARATPE ME 23/12/22 UPI-CASHFREE-CFMER.0569EKAYARSINANDOUTMO 0000235762735065 23/12/22 125.00 2,216.49	23/12/22	UPI-P UTHARA KUMAR-BHARATPE90725644220@	0000235775753680	23/12/22	130.00		2,341.49
23/12/22 UPI-CASHFREE-CFMER.0569EKAYARSINANDOUTMO 0000235762735065 23/12/22 125.00 2,216.49		YESBANKLTD-YESB0YESUPI-235775753680-PAY					
		TO BHARATPE ME					
BBLEPAY@ICICI-ICIC0DC0099-235762735065-P	23/12/22	UPI-CASHFREE-CFMER.0569EKAYARSINANDOUTMO	0000235762735065	23/12/22	125.00		2,216.49
		BBLEPAY@ICICI-ICIC0DC0099-235762735065-P					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 32 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU

: 18002026161 Phone no. : 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

City

State

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

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

	AID VIA CRED PAY					
23/12/22	UPI-KANNAN CATERING SERV-MAB0451023A0026	0000235795281147	23/12/22	10.00		2,206.49
	019@YESBANK-YESB0000419-235795281147-PAI					,
	D VIA CRED PAY					
23/12/22	UPI-ASHOK K S-ASHOKKSREENI@OKHDFCBANK-HD	0000235723416677	23/12/22	200.00		2,006.49
	FC0001296-235723416677-UPI					_,,,,,,,,
23/12/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0	0000235766317913	23/12/22		3,000.00	5,006.49
23/12/22	001637-235766317913-UPI	0000233700317713	23/12/22		3,000.00	3,000.15
23/12/22	UPI-IIT MADRAS-IITMADRAS.RZP@ICICI-ICIC0	0000235761878677	23/12/22	3,000.00		2,006.49
23/12/22	DC0099-235761878677-IITMADRASIITMADRAS	0000255701070077	23/12/22	3,000.00		2,000.19
23/12/22	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB	0 0000235767843215	23/12/22	81.60		1,924.89
23/12/22	000415-235767843215-MERCHANT INC	0 0000233707043213	23/12/22	01.00		1,524.05
23/12/22	UPI-SAMUEL RAJA A-BHARATPE.90059913763@F	0000235701987932	23/12/22	60.00		1,864.89
23/12/22	BPE-FDRL0001382-235701987932-PAY TO BHAR	0000233701707732	23/12/22	00.00		1,004.07
	ATPE ME					
23/12/22	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB	0 0000235766541458	23/12/22	237.06		1,627.83
23/12/22	000415-235766541458-MERCHANT INC	0 0000233700341430	23/12/22	257.00		1,027.03
24/12/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011	0000235808935369	24/12/22	212.00		1,415.83
24/12/22	4-235808935369-PAYMENT ON CRED	0000233808933309	24/12/22	212.00		1,413.63
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	0000235719002709		165.00		1,160.83
24/12/22	840327095-PAY FOR MERCHANT	0000233640327093	24/12/22	103.00		1,100.83
24/12/22	UPI-SAMUEL RAJA A-BHARATPE.90059913763@F	0000225901522972	24/12/22	245.00		915.83
24/12/22	BPE-FDRL0001382-235891532873-PAY TO BHAR	0000235891532873	24/12/22	243.00		913.83
	ATPE ME					
24/12/22		0000000000022607	24/12/22	150.00		7.65.92
24/12/22	POS 416021XXXXXX9688 PVR LIMITED.	0000000000023697		150.00		765.83
	POS 416021XXXXXX9688 AMPA HOUSING DEV	0000235812046749		80.00		685.83
24/12/22	UPI-NAYAM KARI IDLI-NAYAMKARIIDLI.625227	0000235871306051	24/12/22	90.00		595.83
	04@HDFCBANK-HDFC0000001-235871306051-PAI					
	D VIA CRED PAY					
24/12/22	UPI-NAYAM KARI IDLI-NAYAMKARIIDLI.625227	0000235872103271	24/12/22	10.00		585.83
	04@HDFCBANK-HDFC0000001-235872103271-PAI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 33 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU

: 18002026161 Phone no. : 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

City

State

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statemen	t From: 01/10/2022 10: 01/01/2023			T	I	
	D VIA CRED PAY					
24/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000235848436062	24/12/22	25.00		560.83
	M3@PAYTM-PYTM0123456-235848436062-PAID V					
	IA CRED PAY					
24/12/22	UPI-YOGESHWARAN -SUDEEPVIJAY111@OKSBI-K	0000235883837611	24/12/22	30.00		530.83
	KBK0008497-235883837611-PAID VIA CRED PA					
	Y					
24/12/22	UPI-SAMUEL RAJA A-BHARATPE.90059913763@F	0000235866448114	24/12/22	60.00		470.83
	BPE-FDRL0001382-235866448114-PAY TO BHAR					
	ATPE ME					
24/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-235	0000235853500572	24/12/22	167.00		303.83
	853500572-PAY FOR MERCHANT					
25/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000235962362496	25/12/22	10.00		293.83
	M3@PAYTM-PYTM0123456-235962362496-PAID V					
	IA CRED PAY					
25/12/22	UPI-SAMUEL RAJA A-BHARATPE.90059913763@F	0000235903073855	25/12/22	105.00		188.83
	BPE-FDRL0001382-235903073855-PAY TO BHAR					
	ATPE ME					
25/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000235930685973	25/12/22	20.00		168.83
	M3@PAYTM-PYTM0123456-235930685973-PAID V					
	IA CRED PAY					
25/12/22	UPI-SAMUEL RAJA A-BHARATPE.90059913763@F	0000235910382452	25/12/22	105.00		63.83
	BPE-FDRL0001382-235910382452-PAY TO BHAR					
	ATPE ME					
26/12/22	UPI-RAZORPAY SOFTWARE PR-RAZORPAYONLINE@	0000272682522329	26/12/22	47.20		16.63
	YBL-YESB0YBLUPI-272682522329-PAYMENT FRO					
	M PHONE					
26/12/22	IMPS-236003122817-TAPITS02-ICIC-XXXXXXXX	0000236003122817	26/12/22		1.00	17.63
	8888-CASHEAERIE					
26/12/22	UPI-INDIRA E V-INDIRAMUNDUR@OKAXIS-FDRL0	0000236046615333	26/12/22		500.00	517.63
	001637-236046615333-UPI					
26/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000236034281300	26/12/22	40.00		477.63
	ı			I		

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 34 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA ARUMBAKKAM

: CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

Statement	From: 01/10/2022 10: 01/01/2023			I		
	M3@PAYTM-PYTM0123456-236034281300-PAID V					
	IA CRED PAY					
26/12/22	UPI-NAYAM KARI IDLI-NAYAMKARIIDLI.625227	0000236074498230	26/12/22	160.00		317.63
	04@HDFCBANK-HDFC0000001-236074498230-PAI					
	D VIA CRED PAY					
26/12/22	UPI-MANISH-PAYTMQR281005050101GCC3CTYL44	0000236033276725	26/12/22	10.00		307.63
	M3@PAYTM-PYTM0123456-236033276725-PAID V					
	IA CRED PAY					
26/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-236	0000236020029988	26/12/22	179.00		128.63
	020029988-PAY FOR MERCHANT					
26/12/22	UPI-SAMUEL RAJA A-BHARATPE.90059913763@F	0000236056678647	26/12/22	105.00		23.63
	BPE-FDRL0001382-236056678647-PAY TO BHAR					
	ATPE ME					
27/12/22	IMPS-236113923788-BHANIX FINANCE AND I-K	0000236113923788	27/12/22		5,346.00	5,369.63
	KBK-XXXXXX4340-QR TRANSACTION AMOUNT TRA					
	NSFERED TO MERCHANT					
27/12/22	UPI-P UTHARA KUMAR-BHARATPE90725644220@	0000236164625258	27/12/22	150.00		5,219.63
	YESBANKLTD-YESB0YESUPI-236164625258-PAY					
	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

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 35 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Nomination: Sanju Surendran

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU City State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

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: 01/10/2022 To: 01/01/2023					
	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
	XXXXXXX2078-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	000000000039390	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
29/12/22	UPI-RAGINI ANANTHAN-RAGINIANANTHAN-1@OKA	0000236344047465	29/12/22	700.00		773.03
	XIS-PUNB0425700-236344047465-UPI					
29/12/22	UPI-P UTHARA KUMAR-BHARATPE90725644220@	0000272919546195	29/12/22	130.00		643.03
	YESBANKLTD-YESB0YESUPI-272919546195-PAY					
	TO BHARATPE ME					
29/12/22	UPI-LEELAVARATHA KANNAN -PAYTM-13658490@	0000236385838460	29/12/22	10.00		633.03
	PAYTM-PYTM0123456-236385838460-OID202212					
	291155190					
29/12/22	UPI-CASHFREE-CFMER.0569EKAYARSINANDOUTMO	0000236338998781	29/12/22	15.00		618.03
	BBLEPAY@ICICI-ICIC0DC0099-236338998781-N					
	A					
29/12/22	NEFT CR-IDIB000B027-SECUREKLOUD TECHNOLO	IDIBH22363264270	29/12/22		102,714.00	103,332.03
	GIES LIMITED-SAJITH S-IDIBH22363264270					
29/12/22	UPI-INDAL YADAV A-Q213435335@YBL-YESB0YB	0000272963034757	29/12/22	25.00		103,307.03

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 36 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA

ARUMBAKKAM : CHENNAI : TAMIL NADU

: 18002026161 Phone no. : 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

City

State

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023

	m: 01/10/2022 10: 01/01/2023			I	I	
LUP	PI-272963034757-NA					
29/12/22 UPI-	-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE	0000272970640217	29/12/22	425.00		102,882.03
SBO	YBLUPI-272970640217-PAYMENT FOR 50107					
3						
30/12/22 UPI-	-VENKATESHWARAN S-VANI35170-1@OKICICI	0000236464194533	30/12/22	80.00		102,802.03
-DBS	SS0IN0811-236464194533-UPI					
30/12/22 UPI-	-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-236	0000236402956712	30/12/22	220.00		102,582.03
4029	956712-PAY FOR MERCHANT					
30/12/22 UPI-	-BRANCH-BRANCH.CF@ICICI-ICIC0DC0099-2	0000236420961395	30/12/22	1,545.00		101,037.03
3642	20961395-1018963104					
30/12/22 UPI-	-SI CREVA CAPITAL SER-KISSHT.RAZORPAY	0000236465530083	30/12/22	11,298.01		89,739.02
@HI	DFCBANK-HDFC0000499-236465530083-KISSH					
TLO	DANEMIDUESP					
30/12/22 UPI-	-LAZYPAY PRIVATE LIMI-CF.LAZYPAYPRIVA	0000236462136723	30/12/22	1,944.00		87,795.02
TEL	.IMITED@ICICI-ICIC0DC0099-236462136723					
-LAZ	ZYPAY REPAYMENT					
30/12/22 UPI-	-SIMPL-CF.SIMPL@ICICI-ICIC0DC0099-236	0000236453279609	30/12/22	378.00		87,417.02
4532	279609-UPI INTENT					
30/12/22 UPI-	-BHANIX FINANCE AND I-CASHE@KOTAK-KKB	0000236412414493	30/12/22	2,150.00		85,267.02
K000	00958-236412414493-UPI COLLECT REQUES					
30/12/22 POS	416021XXXXXX9688 NAVI FINSERV PVT	0000236407163140	30/12/22	10,275.67		74,991.35
30/12/22 IMPS	S-236412371580-SAJITH SURENDRAN-SBIN-	0000236412371580	30/12/22	15,000.00		59,991.35
XXX	XXXXX2078-LOAN					
30/12/22 IMPS	S-236412372855-INDIRA E V-FDRL-XXXXXX	0000236412372855	30/12/22	12,000.00		47,991.35
XXX	XX2607-EXPENSES					
30/12/22 UPI-	-BHANIX FINANCE AND I-CASHE@KOTAK-KKB	0000236412418616	30/12/22	2,150.00		45,841.35
K000	00958-236412418616-UPI COLLECT REQUES					
30/12/22 UPI-	-ABFL POSTPAID PAY NO-PAYTM-72651047@	0000273087013876	30/12/22	530.68		45,310.67
PAY	7TM-PYTM0123456-273087013876-OID199893					
5381	12@ONE					
30/12/22 KY2	PYHDO9REU3VO/RAZPBHARATMATRIMONY	0000223646732802	30/12/22	6,195.00		39,115.67
30/12/22 IMPS	S-236413326615-SAJITH SURENDRAN-SBIN-	0000236413326615	30/12/22	1,000.00		38,115.67

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Nomination: Sanju Surendran

Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA ARUMBAKKAM

: CHENNAI City : TAMIL NADU State Phone no. : 18002026161

Currency: INR OD Limit : 0 : sajithindra.si@gmail.com Email

Cust ID : 194683146

: 50100517697827 OTHER Account No A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 Branch Code : 1861

Statement	Statement From: 01/10/2022 To: 01/01/2023							
	XXXXXXX2078-HDJDJ							
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	0000236447791996	30/12/22		396.96	32,245.63		
	BIN0017359-236447791996-NA							
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-	0000236421333466	30/12/22	15,000.00		15,611.63		
	XXXXXXX2078-RENT							
31/12/22	POS 416021XXXXXX9688 SWIGGY	0000236421569853	31/12/22	154.00		15,457.63		
31/12/22	ATW-416021XXXXXX9688-COTNU025-CHENNAI	000000000003762	31/12/22	2,000.00		13,457.63		
31/12/22	UPI-LAKSHMI S-SATHISHJOE.SK.291@YBL-SURY	0000236504652392	31/12/22	60.00		13,397.63		
	0BK0000-236504652392-NA							
31/12/22	UPI-ABFL POSTPAID PAY NO-PAYTM-72651047@	0000236581919627	31/12/22	1,529.17		11,868.46		
	PAYTM-PYTM0123456-236581919627-OID199846							
	18129@ONE							
01/01/23	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	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		
	PAYTM-PYTM0123456-336785262058-OID200286							
	43847@ONE							

STATEMENT SUMMARY:-

Cr Count **Closing Bal Opening Balance Dr Count Debits** Credits 1,954.98 504 52 367,780.06 377,660.62 11,835.54

Generated On: 30-JAN-2023 11:25:39 Generated By: Requesting Branch Code: 1861

194683146

HDFC BANK LIMITED

Page No .: 38 Statement of account



MR. SAJITH SURENDRAN Nellikkal House Puttekkara

Anjur

Thrissur 680541

Kerala

JOINT HOLDERS:

Nomination: Sanju Surendran

Statement From: 01/10/2022 To: 01/01/2023 Account Branch: ARUMBAKKAM : N K COMPLEX, NO.15, Address

RAZACK GARDEN, MMDA ARUMBAKKAM

: CHENNAI : TAMIL NADU City State : 18002026161Phone no.

: 0 Currency: INR OD Limit : sajithindra.si@gmail.com Email

Cust ID : 194683146

Account No : 50100517697827 OTHER A/C Open Date : 11/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001861 MICR: 600240063

Product Code: 113 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