



Account Branch : THILLAI NAGAR  
 Address : HDFC BANK, THILLAI NAGAR BRANCH  
 NO. 8-B, 11TH CROSS,  
 THILLAI NAGAR, TRICHY  
 City : TRICHY 620018  
 State : TAMIL NADU  
 Phone no. : 98406 73333  
 OD Limit : 0.00  
 Currency : INR  
 Email : IDINESHKUMAR@GMAIL.COM  
 Cust ID : 126675288  
 Account No : 50100260465817 OTHER  
 A/C Open Date : 17/11/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000058 MICR : 620240002  
 Branch Code : 58 Product Code : 100

MR DINESH KUMAR D  
 NO 4/35 MARIAMMAN KOVIL STREET  
 ILUPPAIYUR MUSIRI TK

TRICHY 621006  
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2021

To : 12/03/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/21	UPI-SRI KALIKAMBAL CATER-PAYTMQR28100505 0101566CRMUJVIUW@PAYTM-PYTM0123456-10602 1772871-PAYMENT FROM PHONE	0000106021772871	01/03/21	45.00		27,059.03
01/03/21	UPI-SANTHOSH KUMAR V-SANTHOSHVSK94@OKAXI S-SIBL0000075-106014091979-AMOUNT	0000106014091979	01/03/21		3,000.00	30,059.03
01/03/21	UPI-KAVITHA PPOOVENDRAN -7845038396@YBL- IOBA0000715-106030254512-WELCOME	0000106030254512	01/03/21	1.00		30,058.03
01/03/21	UPI-KAVITHA PPOOVENDRAN -7845038396@YBL- IOBA0000715-106060997654-MURUGAN AMOUNT	0000106060997654	01/03/21	3,000.00		27,058.03
01/03/21	UPI-MURUGAN A-9943586773@YBL-SBIN000219 0-106010030484-PAYMENT FROM PHONE	0000106010030484	01/03/21		1.00	27,059.03
02/03/21	ZERODHA BROKIN-01032021-QN5348	0000103028420001	02/03/21		2,000.00	29,059.03
02/03/21	UPI-METRO TREATS-PAYTMQR2810050501011W3N TCBPC8H9@PAYTM-PYTM0123456-106167110608- PAYMENT FROM PHONE	0000106167110608	02/03/21	30.00		29,029.03
02/03/21	UPI-VAIDA KRISHNA CHAITA-VKC9999@YBL-PYT M0123456-106138935563-PAYMENT FROM PHONE	0000106138935563	02/03/21		200.00	29,229.03
02/03/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-106109502698-209285268884014 ZE	0000106109502698	02/03/21	1,000.00		28,229.03
02/03/21	UPI-MURUGAN A-9943586773@YBL-SBIN000219 0-106179291470-PAYMENT FROM PHONE	0000106179291470	02/03/21	500.00		27,729.03
02/03/21	UPI-METRO TREATS-PAYTMQR2810050501011W3N TCBPC8H9@PAYTM-PYTM0123456-106141653905- PAYMENT FROM PHONE	0000106141653905	02/03/21	90.00		27,639.03
03/03/21	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ ICICI-ICIC0000555-106214955713-UPI	0000106214955713	03/03/21	49.00		27,590.03
04/03/21	ZERODHA BROKIN-03032021-QN5348	0000103031049097	04/03/21		15,667.00	43,257.03
04/03/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-106311822630-UPI	0000106311822630	04/03/21	149.00		43,108.03

### HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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



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 Currency : INR  
 Email : IDINESHKUMAR@GMAIL.COM  
 Cust ID : 126675288  
 Account No : 50100260465817 OTHER  
 A/C Open Date : 17/11/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000058 MICR : 620240002  
 Branch Code : 58 Product Code : 100

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### Statement of account

04/03/21	UPI-SRI KALIKAMBAL CATER-PAYTMQR28100505 0101566CRMUJVIUW@PAYTM-PYTM0123456-10630 5452808-PAYMENT FROM PHONE	0000106305452808	04/03/21	45.00		43,063.03
05/03/21	CC 000489377XXXXXX0979 AUTOPAY SI-TAD	0000000325498766	05/03/21	12,762.00		30,301.03
05/03/21	CC 000434677XXXXXX8704 AUTOPAY SI-TAD	0000000325801982	05/03/21	8,354.34		21,946.69
05/03/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-106409360680-509220570984180 ZE	0000106409360680	05/03/21	4,000.00		17,946.69
05/03/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-106409609855-KITE DE POSIT 54157	0000106409609855	05/03/21	1,000.00		16,946.69
05/03/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-106410697575-KITE DE POSIT 65717	0000106410697575	05/03/21	1,000.00		15,946.69
05/03/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-106410714222-KITE DE POSIT 65127	0000106410714222	05/03/21	200.00		15,746.69
05/03/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-106410162336-KITE DE POSIT 19956	0000106410162336	05/03/21	300.00		15,446.69
05/03/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-106410179217-KITE DE POSIT 15951	0000106410179217	05/03/21	100.00		15,346.69
05/03/21	UPI-AJITHKUMAR-AJIEAJITH1996-1@OKAXIS-UT IB0000168-106412791069-UPI	0000106412791069	05/03/21		150.00	15,496.69
05/03/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-106413666914-513194871256187 ZE	0000106413666914	05/03/21	480.00		15,016.69
05/03/21	UPI-LILLY KRISHNAKUMAR-LILLYKRISH93@OKHD	0000106417817908	05/03/21		3,000.00	18,016.69

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### Statement of account

05/03/21	FCBANK-HDFC0001869-106417817908-MURUGAN					
	UPI-SANTHOSH KUMAR	0000106417824573	05/03/21	3,000.00		15,016.69
	V-SANTHOSHVSK94@OKAXI					
	S-SIBL0000075-106417824573-MURUGA RETURN					
	AMOU					
05/03/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000106417407933	05/03/21		5.00	15,021.69
	00553-106417407933-UPI					
07/03/21	UPI-NANDHAGOPAL	0000106611769337	07/03/21		5,000.00	20,021.69
	M-NANDHACS7@OKAXIS-UTIB0					
	001915-106611769337-EMERGENCY AMT FOR					
08/03/21	UPI-METRO TREATS-PAYTMQR2810050501011W3N	0000106779473954	08/03/21	30.00		19,991.69
	TCBPC8H9@PAYTM-PYTM0123456-106779473954-					
	PAYMENT FROM PHONE					
08/03/21	UPI-ZERODHA BROKING	0000106709217295	08/03/21	2,000.00		17,991.69
	LTD-ZERODHABROKING@H					
	DFCBANK-HDFC0000523-106709217295-KITE DE					
	POSIT 98067					
08/03/21	UPI-ZERODHA BROKING	0000106709264078	08/03/21	1,500.00		16,491.69
	LTD-ZERODHABROKING@H					
	DFCBANK-HDFC0000523-106709264078-KITE DE					
	POSIT 60296					
08/03/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000106710793058	08/03/21	500.00		15,991.69
	000002-106710793058-810300673106623 ZE					
08/03/21	ATW-517725XXXXXX1539-PIENCH79-CHENNAI	0000000000008503	08/03/21	600.00		15,391.69
08/03/21	UPI-SRI KALIKAMBAL CATER-PAYTMQR28100505	0000106775602673	08/03/21	75.00		15,316.69
	0101566CRMUJVIUW@PAYTM-PYTM0123456-10677					
	5602673-PAYMENT FROM PHONE					
10/03/21	UPI-METRO TREATS-PAYTMQR2810050501011W3N	0000106980514844	10/03/21	30.00		15,286.69
	TCBPC8H9@PAYTM-PYTM0123456-106980514844-					
	PAYMENT FROM PHONE					
10/03/21	UPI-PUNNIYAKOTTI D-KOTTIDP-1@OKHDFCBANK	0000106917951305	10/03/21		1,000.00	16,286.69
	-SBIN0011771-106917951305-UPI					

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### Statement of account

10/03/21	UPI-MURUGAN A-9943586773@YBL-SBIN000219	0000106936032853	10/03/21	1,000.00		15,286.69
	0-106936032853-PAYMENT FROM PHONE					
10/03/21	UPI-AJITH KUMAR K-AJIEAJITH1996@OKSBI-S	0000106921900899	10/03/21	100.00		15,186.69
	BIN0000929-106921900899-TABLET					
11/03/21	UPI-NANDHAGOPAL	0000107014412458	11/03/21		4,000.00	19,186.69
	M-NANDHACS7@OKAXIS-UTIB0					
	001915-107014412458-ROOM RENT					
11/03/21	NEFT CR-SBIN0070644-TRITON INFORMATION T	SBIN521070736386	11/03/21		45,000.00	64,186.69
	ECHNOLOGY SOLUT-DINESH ANDROID-SBIN52107					
	0736386					
11/03/21	UPI-SENTHILKUMAR PERIYAS-7402072233@YBL-	0000107006738809	11/03/21	4,630.00		59,556.69
	HDFC0000058-107006738809-PLI AND RD MARC					
	H 2					
11/03/21	UPI-SARAVANAN M-9787815015@YBL-CNRB00000	0000107038599012	11/03/21	4,700.00		54,856.69
	00-107038599012-1 LAKHS SHEET 16TH					
11/03/21	UPI-XXXXXX5909-CNRB0001344-107022255644-	0000107022255644	11/03/21	23,500.00		31,356.69
	5 LAKHS SHEET 15 T					
11/03/21	UPI-ARAVINTHAN D-9698808960@YBL-ICIC0006	0000107022963347	11/03/21	4,000.00		27,356.69
	132-107022963347-PAYMENT FROM PHONE					
11/03/21	UPI-KATHIRAVAN DHARMALI-KATHIRAVANMCA20	0000107020610045	11/03/21	4,000.00		23,356.69
	14@OKAXIS-UTIB0001915-107020610045-RENT					
11/03/21	UPI-NANDHAGOPAL	0000107020620805	11/03/21	4,000.00		19,356.69
	M-NANDHACS7@OKAXIS-UTIB0					
	001915-107020620805-ROOM RENT RETURN					
11/03/21	UPI-SENTHILKUMAR PERIYAS-7402072233@YBL-	0000107055084965	11/03/21		4,174.00	23,530.69
	HDFC0000058-107055084965-PAYMENT FROM PH					
	ONE					
11/03/21	UPI-KATHIRAVAN DHARMALI-KATHIRAVANMCA20	0000107023759312	11/03/21	348.00		23,182.69
	14@OKAXIS-UTIB0001915-107023759312-ROOM					
	RENT BALANCE					
11/03/21	UPI-KATHIRAVAN DHARMALI-KATHIRAVANMCA20	0000107023765309	11/03/21	500.00		22,682.69
	14@OKAXIS-UTIB0001915-107023765309-UPI					

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### Statement of account

12/03/21	UPI-G P S AGENIES-PAYTMQR2810050501011P6	0000107129030803	12/03/21	100.00		22,582.69
	AP901ASLI@PAYTM-PYTM0123456-107129030803					
	-PAYMENT FROM PHONE					
12/03/21	EAW-517725XXXXXX1539-AECN4281-KANCHIPURA	0000000000001634	12/03/21	2,000.00		20,582.69
	M					

### STATEMENT SUMMARY :-

**Opening Balance**  
 27,104.03

**Dr Count**  
 39

**Cr Count**  
 13

**Debits**  
 89,718.34

**Credits**  
 83,197.00

**Closing Bal**  
 20,582.69

Generated On: 12-Mar-2021 10:18

Generated By:  
 126675288

Requesting Branch Code: NET

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

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