



MR K VEERAMANI
PHA INDIA P LTD
C-16 AND C-25 SIPCOT INDUSTRIAL
PARK IRRUNGATTUKOTTAI
SRIPERUMBUDUR 602105
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : ALWARPET
Address : S R CENTER,FIRST FLOOR,
DOOR NO.9, SRIMAN SRINIVASAN ROAD,
ALWARPET
City : CHENNAI 600 018
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : VEERAMANI.K88@GMAIL.COM
Cust ID : 111904354
Account No : 50100219064284 OTHER
A/C Open Date : 14/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001939 MICR : 600240081
Branch Code : 1939 Product Code : 105

From : 01/10/2019

To : 08/01/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/10/19	GIFT-19	0000910044884722	04/10/19		1,000.00	4,554.59
04/10/19	AYUTHA POOJA GIFT19	0000910044883682	04/10/19		10,000.00	14,554.59
04/10/19	SALARY SEP-2019	0000910044800635	04/10/19		20,570.00	35,124.59
05/10/19	IB BILLPAY DR-HDFCPE-545964XXXXXX5626	IB05183100858006	05/10/19	3,000.00		32,124.59
06/10/19	NWD-405988XXXXXX0563-48503505-TIRUVANNAM ALA	0000927914008175	06/10/19	4,500.00		27,624.59
06/10/19	NWD-405988XXXXXX0563-48503505-TIRUVANNAM ALA	0000927914008177	06/10/19	3,000.00		24,624.59
07/10/19	EMI 5551304 CHQ S55513040131 1019555130 4	0000000000000000	07/10/19	7,007.00		17,617.59
08/10/19	NWD-405988XXXXXX0563-02110398-KANCHEEPUR AM	0000928118836091	08/10/19	7,500.00		10,117.59
09/10/19	NWD-405988XXXXXX0563-N1792200-KANCHIPURA M	0000928220660497	09/10/19	1,000.00		9,117.59
10/10/19	APY6046581_102019_500275891203_INSTALLME	0000000000000000	09/10/19	529.00		8,588.59
12/10/19	NWD-405988XXXXXX0563-N1792200-KANCHIPURA M	0000928509661194	12/10/19	1,500.00		7,088.59
15/10/19	OT SALARY SEP19	0000910155168197	15/10/19		2,800.00	9,888.59
15/10/19	UPI-RAJKUMAR P-KR23872@OKHDFCBANK-HDFC00 00323-928816434437-RETURN	0000928816281210	15/10/19		11,000.00	20,888.59
15/10/19	IB BILLPAY DR-HDFCMS-517635XXXXXX0162	IB15165822100604	15/10/19	3,500.00		17,388.59
15/10/19	IB BILLPAY DR-HDFCPE-545964XXXXXX5626	IB15171525259879	15/10/19	3,500.00		13,888.59
16/10/19	ATW-405988XXXXXX0563-S1ACCN59-KANCHEEPUR AM	00000000000003525	16/10/19	3,000.00		10,888.59
16/10/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR19 28739000231	MIR1928739000231	16/10/19	17.70		10,870.89
17/10/19	POS 405988XXXXXX0563 PAYTM IVR UTILIT PO S DEBIT	0000929012004559	17/10/19	458.00		10,412.89
17/10/19	NEFT DR-IOBA0000977-KRISHANMOORTHY-NETBA NK, MUM-N290190956205200-SAVINGS	N290190956205200	17/10/19	2,000.00		8,412.89

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



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19/10/19	DIWALI BONUS FOR 2019	0000910199907363	19/10/19		65,600.00	74,012.89
19/10/19	20191019134523177558/PAYTMKRAZYBEE	0000192923293676	19/10/19	4,726.34		69,286.55
20/10/19	IB BILLPAY DR-HDFCMS-517635XXXXXX0162	IB20092554966827	20/10/19	1,508.18		67,778.37
21/10/19	POS 405988XXXXXX0563 PAYTM IVR UTILIT PO S DEBIT	0000929412188601	21/10/19	50.00		67,728.37
22/10/19	IB BILLPAY DR-HDFCMS-517635XXXXXX0162	IB22074733285599	22/10/19	21,480.00		46,248.37
22/10/19	NWD-405988XXXXXX0563-N1792200-KANCHIPURA M	0000929518663480	22/10/19	3,200.00		43,048.37
23/10/19	FEE-ATM CASH(1TXN)22/10/19-AOR1929660202 771	AOR1929660202771	23/10/19	23.60		43,024.77
25/10/19	NEFT DR-IOBA0000977-KRISHANMOORTHY-NETBA NK, MUM-N298190963471972-SAVINGS	N298190963471972	25/10/19	2,000.00		41,024.77
26/10/19	NWD-405988XXXXXX0563-A6441001-TIRUVANNAM ALA	0000929912101291	26/10/19	7,000.00		34,024.77
29/10/19	NWD-405988XXXXXX0563-S1GP0862-TIRUVANNAM ALA	0000930210024576	29/10/19	1,000.00		33,024.77
30/10/19	NWD-405988XXXXXX0563-N1792200-KANCHIPURA M	0000930306665162	30/10/19	1,000.00		32,024.77
30/10/19	NEFT DR-IDIB000V041-BADMAPRIYA V-NETBANK , MUM-N303190966336210-SAVINGS	N303190966336210	30/10/19	25,000.00		7,024.77
30/10/19	FEE-ATM CASH(1TXN)26/10/19-AOR1930370152 516	AOR1930370152516	30/10/19	23.60		7,001.17
31/10/19	FEE-ATM CASH(1TXN)29/10/19-AOR1930470962 648	AOR1930470962648	31/10/19	23.60		6,977.57
01/11/19	FEE-ATM CASH(1TXN)30/10/19-AOR1930572437 332	AOR1930572437332	01/11/19	23.60		6,953.97
02/11/19	ATW-405988XXXXXX0563-S1ACCN59-KANCHEEPUR AM	0000000000008676	02/11/19	1,500.00		5,453.97
02/11/19	NEFT DR-IDIB000V041-BADMAPRIYA V-NETBANK , MUM-N306190970353604-SAVINGS	N306190970353604	02/11/19	4,000.00		1,453.97
02/11/19	APY6046581_112019_500275891203_INSTALLME	0000000000000000	02/11/19	529.00		924.97
02/11/19	UPI-RAJKUMAR P-KR23872@OKHDFCBANK-HDFC00	0000930622714817	02/11/19		550.00	1,474.97

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Statement of account

	00323-930622038593-BRIYANI					
03/11/19	NWD-405988XXXXXX0563-BN032201-SRIPERUMBN DR	0000930706349313	03/11/19	1,400.00		74.97
03/11/19	PAYZAPP - CREDIT - 9962449658 -	000003145HmD5IW3	03/11/19		3,800.00	3,874.97
03/11/19	DBONSKXG4MEKJY/RAZPMONEYVIEW	0000193074489826	03/11/19	3,781.00		93.97
03/11/19	POS 405988XXXXXX0563 PAYTM IVR UTILIT PO S DEBIT	0000930712127353	03/11/19	49.00		44.97
05/11/19	SALARY OCT-2019	0000911024707646	05/11/19		21,940.00	21,984.97
05/11/19	UPI-MAHENDIRAN K-MAHEIRTT13-1@OKHDFCBANK -HDFC0000136-930918645347-TREAT	0000930918633445	05/11/19		780.00	22,764.97
06/11/19	NEFT DR-IOBA0000977-KRISHANMOORTHY-NETBA NK, MUM-N310190973791964-SAVINGS	N310190973791964	06/11/19	400.00		22,364.97
06/11/19	IB BILLPAY DR-HDFCPE-545964XXXXXX5626	IB06165856676077	06/11/19	2,000.00		20,364.97
07/11/19	EMI 5551304 CHQ S55513040141 1119555130 4	0000000000000000	07/11/19	7,007.00		13,357.97
07/11/19	IB BILLPAY DR-HDFCPE-545964XXXXXX5626	IB07180010227683	07/11/19	9,000.00		4,357.97
07/11/19	PAYZAPP - CREDIT - 9962449658 -	000007182G0gLr6p	07/11/19		8,850.00	13,207.97
08/11/19	NWD-405988XXXXXX0563-02110398-KANCHEEPUR AM	0000931219435497	08/11/19	8,000.00		5,207.97
12/11/19	NWD-405988XXXXXX0563-BN032201-SRIPERUMBN DR	0000931606349308	12/11/19	1,200.00		4,007.97
12/11/19	IMPS-931611265707-FINNOVATION DISBURSE-H DFC-XXXXXXXXXX0330-DISBURSALKB191112FRQ NG	0000931611265707	12/11/19		23,820.00	27,827.97
12/11/19	PAYZAPP - CREDIT - 9962449658 -	00001212DR6QTC68	12/11/19		15,000.00	42,827.97
12/11/19	NEFT DR-IDIB000P086-A MARIMUTHU-NETBANK, MUM-N316190979583676-SAVINGS	N316190979583676	12/11/19	40,000.00		2,827.97
13/11/19	PAYZAPP - CREDIT - 9962449658 -	00001310eNh0ApmB	13/11/19		9,200.00	12,027.97
13/11/19	NEFT DR-IDIB000P086-A MARIMUTHU-NETBANK, MUM-N317190980082412-SAVINGS	N317190980082412	13/11/19	10,000.00		2,027.97
13/11/19	NEFT DR-IDIB000V041-BADMAPRIYA V-NETBANK	N317190980099998	13/11/19	2,000.00		27.97

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From : 01/10/2019

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	, MUM-N317190980099998-SAVINGS					
13/11/19	IMPS-931711437513-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000931711437513	13/11/19		4,500.00	4,527.97
14/11/19	NWD-405988XXXXXX0563-N1792200-KANCHIPURA M	0000931806669094	14/11/19	1,500.00		3,027.97
14/11/19	PAYZAPP - CREDIT - 9962449658 -	000014207w2LilXX	14/11/19		9,200.00	12,227.97
15/11/19	OT SALARY OCT19	0000911135715291	15/11/19		400.00	12,627.97
15/11/19	NEFT DR-IOBA0000977-KRISHANMOORTHY-NETBA NK, MUM-N319190982198727-SAVINGS	N319190982198727	15/11/19	9,000.00		3,627.97
16/11/19	ATW-405988XXXXXX0563-S1ACCN59-KANCHEEPUR AM	0000000000003427	16/11/19	1,500.00		2,127.97
17/11/19	IMPS-932111392756-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX6986-SI CREVA CAPITAL SER VICES PVT FUND TRANSFER	0000932111392756	17/11/19		1.00	2,128.97
17/11/19	IMPS-932111393410-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-KISSHT FASTCASH DISB URSAL FUND TRANSFER	0000932111393410	17/11/19		4,174.00	6,302.97
20/11/19	20191120069512760011/PAYTMBILLPAYMENTPVT	0000193247489000	20/11/19	73.16		6,229.81
22/11/19	NWD-405988XXXXXX0563-48503505-TIRUVANNAM ALA	0000932610008661	22/11/19	2,000.00		4,229.81
25/11/19	NWD-405988XXXXXX0563-48503505-TIRUVANNAM ALA	0000932908000082	25/11/19	1,000.00		3,229.81
26/11/19	FEE-ATM CASH(1TXN)25/11/19-AOR1933030335 468	AOR1933030335468	26/11/19	23.60		3,206.21
27/11/19	PAYZAPP - CREDIT - 9962449658 -	00002712pmAUv0k8	27/11/19		3,000.00	6,206.21
27/11/19	20191127070464637428/PAYTMBILLPAYMENTPVT	0000193312984065	27/11/19	5,186.80		1,019.41
27/11/19	IMPS-933116462576-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000933116462576	27/11/19		5,500.00	6,519.41
27/11/19	DLKYMSVNP6GTO6Z/RAZPKISSHT	0000193313176278	27/11/19	5,112.55		1,406.86
27/11/19	IMPS-933116470159-RAZORPAY SOFTWARE PV-H	0000933116470159	27/11/19		5,362.80	6,769.66

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	DFC-XXXXXXXXXX0070-KISSHT FASTCASH DISB URSAL					
28/11/19	POS 405988XXXXXX0563 PAYTM IVR UTILIT	0000933212238442	28/11/19	49.00		6,720.66
29/11/19	NWD-405988XXXXXX0563-N1792200-KANCHIPURA M	0000933315672675	29/11/19	700.00		6,020.66
30/11/19	NWD-405988XXXXXX0563-N1792200-KANCHIPURA M	0000933413672840	30/11/19	2,000.00		4,020.66
02/12/19	APY6046581_122019_500275891203_INSTALLME	0000000000000000	02/12/19	529.00		3,491.66
02/12/19	FEE-ATM CASH(1TXN)29/11/19-AOR1933640386 644	AOR1933640386644	02/12/19	23.60		3,468.06
02/12/19	FEE-ATM CASH(1TXN)30/11/19-AOR1933640643 596	AOR1933640643596	02/12/19	23.60		3,444.46
03/12/19	PAYZAPP - CREDIT - 9962449658 -	00000318xKy806sI	03/12/19		1,800.00	5,244.46
03/12/19	NWD-405988XXXXXX0563-N1792200-KANCHIPURA M	0000933718673523	03/12/19	800.00		4,444.46
04/12/19	DNW4V9VYLF1LHQ/RAZPMONEYVIEW	0000193387862920	04/12/19	3,781.00		663.46
05/12/19	SALARY NOV2019	0000912048107854	05/12/19		21,940.00	22,603.46
05/12/19	108718533071/CCAKREDITBEE	0000193398644219	05/12/19	3,107.98		19,495.48
05/12/19	POS 405988XXXXXX0563 PAYTM IVR UTILIT	0000933912016823	05/12/19	598.00		18,897.48
05/12/19	POS 405988XXXXXX0563 PAYTM IVR UTILIT	0000933912016967	05/12/19	598.00		18,299.48
05/12/19	NWD-405988XXXXXX0563-BN032201-SRIPERUMBN DR	0000933918349394	05/12/19	1,500.00		16,799.48
06/12/19	POS REF 405988*****0563-12/06 PAYTM3024	0000000000000000	06/12/19		598.00	17,397.48
06/12/19	IB BILLPAY DR-HDFCMS-517635XXXXXX0162	IB06220958089805	06/12/19	3,921.70		13,475.78
07/12/19	EMI 5551304 CHQ S55513040151 1219555130 4	0000000000000000	07/12/19	7,007.00		6,468.78
07/12/19	IMPS-934121266393-KRAZYBEE SERVICES PR-H DFC-XXXXXXXXXX3744-ACCVERIFY KB19120715 5711JUI8N	0000934121266393	07/12/19		1.00	6,469.78
07/12/19	DPNTCKM0X6MGQX/RAZPKISSHT	0000193410599578	07/12/19	6,134.66		335.12
07/12/19	IMPS-934121271309-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-KISSHT FASTCASH DISB	0000934121271309	07/12/19		5,614.72	5,949.84

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	URSAL					
07/12/19	IMPS-934122294977-SHUHARI TECH VENTURE-H	0000934122294977	07/12/19		1.00	5,950.84
	DFC-XXXXXXXXXXXX4779-SHUHARITECHVENTURES PVT LTD 1RS TRANSFER					
08/12/19	IMPS-934206395404-CAMDEN TOWN TECHNOLO-H	0000934206395404	08/12/19		1.00	5,951.84
	DFC-XXXXXXXXXXXX3569-ZESTMONEY BANK CHECK					
08/12/19	IMPS-934211030952-KRAZYBEE SERVICES PR-H	0000934211030952	08/12/19		5,369.00	11,320.84
	DFC-XXXXXXXXXXXX3744-DISBURSAL KZ191208CW JWX					
08/12/19	DPBUN2XYSL9P3A/RAZPKISSHT	0000193420808045	08/12/19	6,339.69		4,981.15
08/12/19	IMPS-934211035294-RAZORPAY SOFTWARE PV-H	0000934211035294	08/12/19		2,292.00	7,273.15
	DFC-XXXXXXXXXXXX0070-ERUPEE CASH CREDIT FUND TRANSFER					
08/12/19	IMPS-934211035424-RAZORPAY SOFTWARE PV-H	0000934211035424	08/12/19		6,158.08	13,431.23
	DFC-XXXXXXXXXXXX0070-KISSHT FASTCASH DISBURSAL					
08/12/19	IB BILLPAY DR-HDFCPE-545964XXXXXX5626	IB08112333758801	08/12/19	5,000.00		8,431.23
09/12/19	ATW-405988XXXXXX0563-S1ACCN59-KANCHEEPURAM	0000000000000564	09/12/19	1,500.00		6,931.23
09/12/19	ATW-405988XXXXXX0563-S1ACCN59-KANCHEEPURAM	0000000000000565	09/12/19	1,500.00		5,431.23
09/12/19	ATW-405988XXXXXX0563-S1ACCN59-KANCHEEPURAM	0000000000000565	09/12/19	-1,500.00		6,931.23
09/12/19	ATW-405988XXXXXX0563-S1AWCE26-KANCHEEPURAM	0000000000000084	09/12/19	5,000.00		1,931.23
10/12/19	DQL7JQC1DQJ2KY/ZESTMONEY	0000193442172359	10/12/19	1.00		1,930.23
11/12/19	REV DQL7JQC1DQJ2KY/ZESTMONEY	0000000000000000	11/12/19		1.00	1,931.23
11/12/19	UPI-RAJKUMAR P-KR23872@OKHDFCBANK-HDFC0000323-934518388022-VEERAMA	0000934518319562	11/12/19		11,000.00	12,931.23
11/12/19	DQUPRPFQESS3CK/RAZPCASHBEAN	0000193453452692	11/12/19	6,339.16		6,592.07
11/12/19	IB BILLPAY DR-HDFCPE-545964XXXXXX5626	IB11185259201387	11/12/19	5,000.00		1,592.07

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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MR K VEERAMANI
PHA INDIA P LTD
C-16 AND C-25 SIPCOT INDUSTRIAL
PARK IRRUNGATTUKOTTAI
SRIPERUMBUDUR 602105
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : ALWARPET
Address : S R CENTER, FIRST FLOOR,
DOOR NO.9, SRIMAN SRINIVASAN ROAD,
ALWARPET
City : CHENNAI 600 018
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : VEERAMANI.K88@GMAIL.COM
Cust ID : 111904354
Account No : 50100219064284 OTHER
A/C Open Date : 14/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001939 MICR : 600240081
Branch Code : 1939 Product Code : 105

From : 01/10/2019

To : 08/01/2020

Statement of account

12/12/19	POS 405988XXXXXX0563 PAYTM IVR UTILIT	0000934612148022	12/12/19	48.00		1,544.07
12/12/19	IMPS-934619926354-PC FINANCIAL SERVICE-H	0000934619926354	12/12/19		3,500.00	5,044.07
	DFC-XXXXXXXXX0981-190629010218007299A1912					
	12020379052859A157615 CF					
12/12/19	IMPS-934619359739-MURUGESAN-HDFC-XXXXXXXX	0000934619359739	12/12/19	3,500.00		1,544.07
	XXX5306-SAVINGS					
15/12/19	NWD-405988XXXXXX0563-00938049-POLUR	0000934906027678	15/12/19	500.00		1,044.07
16/12/19	OT SALARY NOV19	0000912139006845	16/12/19		400.00	1,444.07
16/12/19	NWD-405988XXXXXX0563-N1792200-KANCHIPURA	0000935018677391	16/12/19	1,000.00		444.07
	M					
18/12/19	PAYZAPP - CREDIT - 9962449658 -	000018163k6a3ZAq	18/12/19		1,900.00	2,344.07
18/12/19	NWD-405988XXXXXX0563-02900001-KANCHIPURA	0000935218310729	18/12/19	2,300.00		44.07
	M					
23/12/19	CASH DEP SRIPERAMBUDU	0000000000000000	23/12/19		8,000.00	8,044.07
23/12/19	ATW-405988XXXXXX0563-S1ACCN59-KANCHEEPUR	00000000000005135	23/12/19	1,500.00		6,544.07
	AM					
23/12/19	ZP59A5BF71AA67A/ZAACKREDITZY	0000193572116342	23/12/19	6,086.98		457.09
23/12/19	IMPS-935716104702-KRAZYBEE SERVICES PR-H	0000935716104702	23/12/19		5,487.00	5,944.09
	DFC-XXXXXXXXXXXX3744-DISBURSAL KZ191223PK					
	JDH					
23/12/19	DVCVBBK2QKOKD7/RAZPCASHBEAN	0000193572143977	23/12/19	4,039.16		1,904.93
23/12/19	IMPS-935716108973-RAZORPAY SOFTWARE PV-H	0000935716108973	23/12/19		6,500.00	8,404.93
	DFC-XXXXXXXXXXXX0070-PC FINANCIAL SERVICE					
	S PRIVATE					
23/12/19	DVCCK0SX0745UQ/RAZPKISSHT	0000193572160975	23/12/19	6,952.75		1,452.18
23/12/19	IMPS-935721028796-REMITTER-HDFC-XXXXXXXX	0000935721028796	23/12/19		1.00	1,453.18
	XXXXXXXXX0961-IMPS TXN					
25/12/19	ATW-405988XXXXXX0563-S1ACCN59-KANCHEEPUR	00000000000005683	25/12/19	1,400.00		53.18
	AM					
27/12/19	IMPS-936110057392-CAPFRONT TECHNOLOGIE-H	0000936110057392	27/12/19		2,087.00	2,140.18
	DFC-XXXXXXXXXXXX0759-FUND TRANSFER					
27/12/19	POS 405988XXXXXX0563 CHRISTIAN MEDICA	00000000000007264	27/12/19	1,310.00		830.18

HDFC BANK LIMITED

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PHA INDIA P LTD
C-16 AND C-25 SIPCOT INDUSTRIAL
PARK IRRUNGATTUKOTTAI
SRIPERUMBUDUR 602105
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : ALWARPET
Address : S R CENTER, FIRST FLOOR,
DOOR NO.9, SRIMAN SRINIVASAN ROAD,
ALWARPET
City : CHENNAI 600 018
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : VEERAMANI.K88@GMAIL.COM
Cust ID : 111904354
Account No : 50100219064284 OTHER
A/C Open Date : 14/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001939 MICR : 600240081
Branch Code : 1939 Product Code : 105

From : 01/10/2019

To : 08/01/2020

Statement of account

28/12/19	IMPS-936214420153-RAZORPAY SOFTWARE PV-H	0000936214420153	28/12/19		6,158.08	6,988.26
	DFC-XXXXXXXXXX0070-KISSHT FASTCASH DISB					
	URSAL					
28/12/19	NWD-405988XXXXXX0563-48503505-TIRUVANNAM	0000936214000977	28/12/19	4,500.00		2,488.26
	ALA					
29/12/19	IMPS-936312472581-CASHFREE-HDFC-XXXXXXXX	0000936312472581	29/12/19		1.00	2,489.26
	0175-BANK DETAILS VALIDATION CF					
30/12/19	FEE-ATM CASH(1TXN)28/12/19-AOR1936402460	AOR1936402460578	30/12/19	23.60		2,465.66
	578					
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		97.00	2,562.66
01/01/20	IMPS-000110382446-MURUGESAN-HDFC-XXXXXXX	0000000110382446	01/01/20	2,500.00		62.66
	XXX5306-SAVE					
02/01/20	APY6046581_012020_500275891203_INSTALLME	0000000000000000	02/01/20	529.00		-466.34
02/01/20	APY6046581_012020_500275891203_INSTALLME	0000000000000000	02/01/20		529.00	62.66
03/01/20	IMPS-000308430223-RAZORPAY SOFTWARE PV-H	0000000308430223	03/01/20		2,600.00	2,662.66
	DFC-XXXXXXXXXX0070-ICREDIT FUND TRANSFE					
	R					
03/01/20	E00MGVMVJNFLBOE/RAZPLOANFRONT	0000200030618899	03/01/20	2,552.98		109.68
03/01/20	IMPS-000318437151-CAPFRONT TECHNOLOGIE-H	0000000318437151	03/01/20		2,264.00	2,373.68
	DFC-XXXXXXXXXX0759-FUND TRANSFER					
03/01/20	NWD-405988XXXXXX0563-BN032201-SRIPERUMBN	0000000320349545	03/01/20	1,000.00		1,373.68
	DR					
04/01/20	SALARY DEC19	0000001038549200	04/01/20		21,690.00	23,063.68
04/01/20	ARREAR 2019	0000001038548512	04/01/20		4,456.00	27,519.68
04/01/20	POS 405988XXXXXX0563 KRAZYBEE	0000RF8376348707	04/01/20	3,127.80		24,391.88
04/01/20	POS 405988XXXXXX0563 SASHAKT RUPEE	0000000406803199	04/01/20	3,136.00		21,255.88
04/01/20	IMPS-000408295974-RAZORPAY SOFTWARE PV-H	0000000408295974	04/01/20		3,900.00	25,155.88
	DFC-XXXXXXXXXX0070-ICREDIT FUND TRANSFE					
	R					
04/01/20	APY6046581_012020_500275891203_INSTALLME	0000000000000000	04/01/20	529.00		24,626.88
04/01/20	E0PFKCW5WV8SEU/RAZPMONEYVIEW	0000200041450435	04/01/20	3,781.00		20,845.88
05/01/20	POS 405988XXXXXX0563 A R BIRYANI	00000000000006813	05/01/20	1,911.00		18,934.88

HDFC BANK LIMITED

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 C-16 AND C-25 SIPCOT INDUSTRIAL
 PARK IRRUNGATTUKOTTAI
 SRIPERUMBUDUR 602105
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2019

To : 08/01/2020

Statement of account

05/01/20	E0KIEKDDFESOO/RAZPCASHBEAN	0000200052004918	05/01/20	7,489.16		11,445.72
06/01/20	IMPS-000610216994-RAZORPAY SOFTWARE PV-H	0000000610216994	06/01/20		7,600.00	19,045.72
	DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE					
	S PRIVATE					
06/01/20	NWD-405988XXXXXX0563-48503505-TIRUVANNAM	0000000611004539	06/01/20	1,000.00		18,045.72
	ALA					
06/01/20	RP-ZESTMONEY-DQL7JVRKCMFQIF-10241	0000000000000000	06/01/20	1,442.00		16,603.72
07/01/20	CC 000517635XXXXXX0162 AUTOPAY SI-TAD	0000000225556023	07/01/20	3,968.22		12,635.50
07/01/20	EMI 5551304 CHQ S55513040161 0120555130	0000000000000000	07/01/20	7,007.00		5,628.50
	4					
07/01/20	IMPS-000722315503-RAJKUMAR-UTIB-XXXXXXXX	0000000722315503	07/01/20	4,000.00		1,628.50
	XXX2839-SA					

STATEMENT SUMMARY :-

Opening Balance
 3,554.59

Dr Count
 104

Cr Count
 52

Debits
 360,919.77

Credits
 358,993.68

Closing Bal
 1,628.50

Generated On: 09-Jan-2020 18:05

Generated By:
 111904354

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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