



Account Branch : SALEM - GUGAI
 Address : 133/31 A,
 SETHUKRISHNA TRADE CENTER
 TRICHY MAIN ROAD
 City : SALEM 636006
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SRIRAMAN3105@GMAIL.COM
 Cust ID : 190669125
 Account No : 50100508364127 NON MANAGED V
 A/C Open Date : 24/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002410 MICR : 636240011
 Branch Code : 2410 Product Code : 161

MR SRIRAMAN R
 NO 3/41 NALLAGUDLAHALLI
 KADATTHUR
 NALLAKUTLAHALLI
 DHARMAPURI 635303
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2023

To : 31/08/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/23	IMPS-306007314809-SRIRAMAN R-IDIB-XXXXXX 8740-MN	0000306007314809	01/03/23	10,000.00		1,572.80
01/03/23	IMPS-306009397391-SRIRAMAN R-IDIB-XXXXXX 8740-BB	0000306009397391	01/03/23	1,572.00		0.80
01/03/23	IMPS-306013720671-ELITE DELICACY-YESB-XX XXXXXXXXXX0312-NA	0000306013720671	01/03/23		12,680.81	12,681.61
01/03/23	IMPS-306014311457-SRIRAMAN R-IDIB-XXXXXX 8740-JH	0000306014311457	01/03/23	1,500.00		11,181.61
01/03/23	IMPS-306018344245-SRIRAMAN R-IDIB-XXXXXX 8740-GJ	0000306018344245	01/03/23	10,000.00		1,181.61
02/03/23	NEFT CR-IDFB0010204-ZARA TRADING-SRIRAMA N R-IDFBH23061087842	IDFBH23061087842	02/03/23		850.00	2,031.61
02/03/23	IMPS-306111389374-SRIRAMAN R-IDIB-XXXXXX 8740-OP	0000306111389374	02/03/23	400.00		1,631.61
02/03/23	IMPS-306111911318-RIBIL TRADING-YESB-XXX XXXXXXXXXX5395-NA	0000306111911318	02/03/23		1,590.80	3,222.41
02/03/23	IMPS-306111395494-SRIRAMAN R-IDIB-XXXXXX 8740-VH	0000306111395494	02/03/23	3,200.00		22.41
02/03/23	NEFT CR-IDFB0010204-HARRY ENTERPRISE-SRI RAMAN-IDFBH23061249362	IDFBH23061249362	02/03/23		974.85	997.26
03/03/23	UPI-GOKULNATH M-GOKULNATH54325-2@OKSBI- SBIN0000913-306267041613-UPI	0000306267041613	03/03/23		1,000.00	1,997.26
03/03/23	IMPS-306211360340-SRIRAMAN R-IDIB-XXXXXX 8740-JN	0000306211360340	03/03/23	1,700.00		297.26
03/03/23	UPI-MUTHULAKSHMI M MIN-LAKSHMIMUTHU747 9-1@OKSBI-SBIN0000937-306278870211-UPI	0000306278870211	03/03/23		5,000.00	5,297.26
03/03/23	IMPS-306218303877-SRIRAMAN R-IDIB-XXXXXX 8740-JH	0000306218303877	03/03/23	5,297.00		0.26
03/03/23	UPI-GOKULAKANNAN A-GOKUL416426-2@OKHDFCB ANK-HDFC0002410-306234096918-UPI	0000306234096918	03/03/23		1,000.00	1,000.26

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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 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SRIRAMAN3105@GMAIL.COM
 Cust ID : 190669125
 Account No : 50100508364127 NON MANAGED V
 A/C Open Date : 24/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002410 MICR : 636240011
 Branch Code : 2410 Product Code : 161

MR SRIRAMAN R
 NO 3/41 NALLAGUDLAHALLI
 KADATHUR
 NALLAKUTLAHALLI
 DHARMAPURI 635303
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2023

To : 31/08/2023

Statement of account

03/03/23	IMPS-306218333031-SRIRAMAN R-IDIB-XXXXXX 8740-JJ	0000306218333031	03/03/23	1,000.00		0.26
04/03/23	UPI-MASTER R SRIRAMAN-6374528626@PAYTM-I DIB000B062-306346044862-NA	0000306346044862	04/03/23		400.00	400.26
05/03/23	EMI 138662505 CHQ S1386625050011 0323138 662505	0000000138662505	05/03/23	11,386.00		-10,985.74
05/03/23	EMI 138662505 CHQ S1386625050011 0323138 662505	0000000138662505	05/03/23		11,386.00	400.26
05/03/23	UPI-SURESHKUMAR R-SURESHKUMARKELAL@OKSB I-SBIN0000913-306458074971-UPI	0000306458074971	05/03/23		2,000.00	2,400.26
06/03/23	EMI 138662505 CHQ S1386625050011 0323138 662505-138662505	0000000000000000	06/03/23	2,400.26		0.00
21/03/23	UPI-MASTER R SRIRAMAN-6374528626@PAYTM-I DIB000B062-308022195388-NA	0000308022195388	21/03/23		9,600.00	9,600.00
22/03/23	EMI 138662505 CHQ S1386625050011 0323138 662505-138662505	0000000000000000	22/03/23	8,985.74		614.26
27/03/23	NEFT CHGS BRN INCL GST 130223-MIR2308331 882643	MIR2308331882643	27/03/23	2.36		611.90
27/03/23	.ACH DEBIT RETURN CHARGES 010223 180223- MIR2308331945366	MIR2308331945366	27/03/23	531.00		80.90
31/03/23	3103 OVERDUE LOAN -138662505 RECOVERED	0000000000000000	31/03/23	80.90		0.00
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23		70.00	70.00
03/04/23	NEFT CR-RBIS0GOTNPN-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI0932389604534	RBI0932389604534	03/04/23		26,965.00	27,035.00
03/04/23	IMPS-309310304374-SRIRAMAN R-IDIB-XXXXXX 8740-HH	0000309310304374	03/04/23	25,000.00		2,035.00
03/04/23	IMPS-309310311785-TAMILARASAN-SBIN-XXXXX XX9552-JI	0000309310311785	03/04/23	500.00		1,535.00
03/04/23	IMPS-309317343996-SRIRAMAN R-IDIB-XXXXXX 8740-JJ	0000309317343996	03/04/23	30.00		1,505.00

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03/04/23	IMPS-309317352359-SRIRAMAN R-IDIB-XXXXXX 8740-JJO	0000309317352359	03/04/23	1,500.00		5.00
03/04/23	IMPS-309322018252-KOTAKMAHINDRABANK-KKBK -XXXXXXXXXXXX6022-SPLN	0000309322018252	03/04/23		1.00	6.00
04/04/23	NEFT CR-ICIC0000104-LENDENCLUB LENDER FU NDING ISP LTD ACCOUNT-SIRAMAN R-CMS32200 99803	000CMS3220099803	04/04/23		11,401.20	11,407.20
04/04/23	IMPS-309408358268-SRIRAMAN R-IDIB-XXXXXX 8740-KJ	0000309408358268	04/04/23	11,000.00		407.20
05/04/23	IMPS-309508349245-SRIRAMAN R-IDIB-XXXXXX 8740-HH	0000309508349245	05/04/23	400.00		7.20
05/04/23	NEFT CR-IDFB0010204-SPIRIT MEDIA-SRIRAMA N-IDFBH23095648583	IDFBH23095648583	05/04/23		947.00	954.20
05/04/23	IMPS-309509382210-SRIRAMAN R-IDIB-XXXXXX 8740-BB	0000309509382210	05/04/23	900.00		54.20
05/04/23	IMPS-309510336690-SRIRAMAN R-IDIB-XXXXXX 8740-HJ	0000309510336690	05/04/23	50.00		4.20
05/04/23	EMI 138662505 CHQ S1386625050021 0423138 662505	0000000138662505	05/04/23	11,386.00		-11,381.80
05/04/23	EMI 138662505 CHQ S1386625050021 0423138 662505	0000000138662505	05/04/23		11,386.00	4.20
06/04/23	EMI 138662505 CHQ S1386625050021 0423138 662505-138662505	0000000000000000	06/04/23	4.20		0.00
19/04/23	NEFT CR-RBIS0GOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI1092310731962	RBI1092310731962	19/04/23		1,500.00	1,500.00
19/04/23	NEFT CR-RBIS0GOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI1092310737810	RBI1092310737810	19/04/23		2,000.00	3,500.00
20/04/23	EMI 138662505 CHQ S1386625050021 0423138 662505-138662505	0000000000000000	20/04/23	3,500.00		0.00
28/04/23	NEFT CR-RBIS0GOTNEP-GOVT OF TAMILNADU E-	RBI1182324752173	28/04/23		26,965.00	26,965.00

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Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R-RBI1182324752173				
28/04/23	IMPS-311811379354-SRIRAMAN R-IDIB-XXXXXX 8740-TH	0000311811379354	28/04/23	2,000.00	24,965.00
28/04/23	IMPS-311813365255-SRIRAMAN R-IDIB-XXXXXX 8740-UI	0000311813365255	28/04/23	16,000.00	8,965.00
29/04/23	EMI 138662505 CHQ S1386625050021 0423138 662505-138662505	0000000000000000	29/04/23	7,881.80	1,083.20
29/04/23	IMPS-311911372575-SRIRAMAN R-IDIB-XXXXXX 8740-HB	0000311911372575	29/04/23	1,000.00	83.20
29/04/23	2904 OVERDUE LOAN -138662505 RECOVERED	0000000000000000	29/04/23	83.20	0.00
29/04/23	IMPS-311918451310-SRIRAMAN R-KKKB-XXXXX X3815-JX	0000311918451310	29/04/23		1,000.00
29/04/23	IMPS-311918360764-SRIRAMAN R-IDIB-XXXXXX 8740-NC	0000311918360764	29/04/23	1,000.00	0.00
30/04/23	IMPS-312008987457-LUXURY WOMEN X-YESB-XX XXXXXXXXXX3990-NA	0000312008987457	30/04/23		4,149.66
30/04/23	IMPS-312009344273-SRIRAMAN R-IDIB-XXXXXX 8740-GF	0000312009344273	30/04/23	4,000.00	149.66
30/04/23	IMPS-312013324619-SRIRAMAN R-IDIB-XXXXXX 8740-NXB	0000312013324619	30/04/23	149.00	0.66
05/05/23	NEFT CR-RBIS0GOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI1252352055343	RBI1252352055343	05/05/23		2,000.00
05/05/23	IMPS-312511312954-SRIRAMAN R-IDIB-XXXXXX 8740-HD	0000312511312954	05/05/23	2,000.00	0.66
05/05/23	EMI 138662505 CHQ S1386625050031 0523138 662505	0000000138662505	05/05/23	11,386.00	-11,385.34
05/05/23	EMI 138662505 CHQ S1386625050031 0523138 662505	0000000138662505	05/05/23		11,386.00
22/05/23	NEFT CR-SBIN0005580-VIJAYAKUMAR-SRIRAM-S BIN423142791464	SBIN423142791464	22/05/23		200,000.00

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 NO 3/41 NALLAGUDLAHALLI
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Statement of account

22/05/23	50100476279525-TPT-JEEVA-JEEVANANDHAM RA JAGOPAL	0000000109933023	22/05/23	1.00		199,999.66
22/05/23	50100476279525-TPT-JEEVAA-JEEVANANDHAM R AJAGOPAL	0000000110119452	22/05/23	130,000.00		69,999.66
22/05/23	IMPS-314216392178-SRIRAMAN R-IDIB-XXXXXX 8740-JI	0000314216392178	22/05/23	55,000.00		14,999.66
22/05/23	UPI-MASTER R SRIRAMAN-6374528626@YBL-NA- 314288813581-VG	0000314288813581	22/05/23	1.00		14,998.66
23/05/23	EMI 138662505 CHQ S1386625050031 0523138 662505-138662505	0000000000000000	23/05/23	11,386.00		3,612.66
23/05/23	IMPS-314308340089-SRIRAMAN R-IDIB-XXXXXX 8740-HM	0000314308340089	23/05/23	3,000.00		612.66
23/05/23	IMPS-314310873665-D L ENTERPRISES-YESB-X XXXXXXXXXXXX5267-NA	0000314310873665	23/05/23		7,099.43	7,712.09
23/05/23	IMPS-314311317031-SRIRAMAN R-IDIB-XXXXXX 8740-JF	0000314311317031	23/05/23	7,000.00		712.09
23/05/23	IMPS-314312999109-D L ENTERPRISES-YESB-X XXXXXXXXXXXX5267-NA	0000314312999109	23/05/23		15,132.00	15,844.09
23/05/23	IMPS-314312378168-SRIRAMAN R-IDIB-XXXXXX 8740-HT	0000314312378168	23/05/23	10,000.00		5,844.09
23/05/23	IMPS-314312385892-SRIRAMAN R-IDIB-XXXXXX 8740-JA	0000314312385892	23/05/23	5,000.00		844.09
23/05/23	2305 OVERDUE LOAN -138662505 RECOVERED	0000000000000000	23/05/23	844.09		0.00
23/05/23	IMPS-314314729759-ROYAL MILK SUPPLIERS-Y ESB-XXXXXXXXXXXX0681-NA	0000314314729759	23/05/23		3,943.05	3,943.05
23/05/23	IMPS-314314339973-SRIRAMAN R-IDIB-XXXXXX 8740-HDS	0000314314339973	23/05/23	3,500.00		443.05
23/05/23	IMPS-314314354289-SRIRAMAN R-IDIB-XXXXXX 8740-HD	0000314314354289	23/05/23	400.00		43.05
24/05/23	IMPS-314413387252-SRIRAMAN R-IDIB-XXXXXX 8740-BC	0000314413387252	24/05/23	43.00		0.05
25/05/23	NEFT CR-IDFB0010204-DHANANJAY FASHION-SR	IDFBH23145757675	25/05/23		2,000.14	2,000.19

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IRAMAN R-IDFBH23145757675					
25/05/23	IMPS-314512327306-SRIRAMAN R-IDIB-XXXXXX 8740-JJD	0000314512327306	25/05/23	500.00	1,500.19
25/05/23	IMPS-314514308293-SRIRAMAN R-IDIB-XXXXXX 8740-HD	0000314514308293	25/05/23	1,500.00	0.19
25/05/23	IMPS-314516766706-ROYAL MILK SUPPLIERS-Y ESB-XXXXXXXXXXXX0681-NA	0000314516766706	25/05/23	2,323.15	2,323.34
25/05/23	IMPS-314516396389-SRIRAMAN R-IDIB-XXXXXX 8740-HXS	0000314516396389	25/05/23	2,323.00	0.34
25/05/23	NEFT CR-IDFB0010204-KHUSHI FASHION-SRIRA MAN R-IDFBH23145892237	IDFBH23145892237	25/05/23	972.91	973.25
27/05/23	UPI-MASTER R SRIRAMAN-6374528626@PAYTM-I DIB000B062-314719570175-NA	0000314719570175	27/05/23	50.00	1,023.25
27/05/23	IMPS-314710349147-SRIRAMAN R-IDIB-XXXXXX 8740-FFF	0000314710349147	27/05/23	1,000.00	23.25
30/05/23	IMPS-315017324447-SRIRAMAN R-IDIB-XXXXXX 8740-BXX	0000315017324447	30/05/23	18.00	5.25
31/05/23	NEFT CR-RBIS0GOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI1522384523137	RBI1522384523137	31/05/23	28,039.00	28,044.25
31/05/23	IMPS-315120368952-SRIRAMAN R-IDIB-XXXXXX 8740-JFDJ	0000315120368952	31/05/23	27,000.00	1,044.25
31/05/23	NEFT CR-RBIS0GOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI1522384969758	RBI1522384969758	31/05/23	2,500.00	3,544.25
01/06/23	IMPS-315208374918-SRIRAMAN R-IDIB-XXXXXX 8740-HH	0000315208374918	01/06/23	3,500.00	44.25
03/06/23	IMPS-315413344713-ACC VERIFICATION-ICIC- XXXXXXXX8888-FTTRANSFERP2A	0000315413344713	03/06/23	1.00	45.25
05/06/23	IMPS-315613356395-SRIRAMAN R-IDIB-XXXXXX 8740-JH	0000315613356395	05/06/23	45.00	0.25
05/06/23	EMI 138662505 CHQ S1386625050041 0623138	0000000138662505	05/06/23	11,386.00	-11,385.75

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 City : SALEM 636006
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SRIRAMAN3105@GMAIL.COM
 Cust ID : 190669125
 Account No : 50100508364127 NON MANAGED V
 A/C Open Date : 24/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002410 MICR : 636240011
 Branch Code : 2410 Product Code : 161

MR SRIRAMAN R
 NO 3/41 NALLAGUDLAHALLI
 KADATHUR
 NALLAKUTLAHALLI
 DHARMAPURI 635303
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2023

To : 31/08/2023

Statement of account

Date	Description	Account No	Branch	Debit	Credit	Balance
05/06/23	662505 EMI 138662505 CHQ S1386625050041 0623138	0000000138662505	05/06/23		11,386.00	0.25
05/06/23	662505 IMPS-315628048090-INDIA INFOLINE FINAN-R ATN-XXXXXXXX2711-IMPSREQUESTWITHRBLBANK	0000315628048090	05/06/23		7,197.60	7,197.85
05/06/23	ACH D- TP ACH INNOFINSOLU-1164344342	0000002176018769	05/06/23	12,874.00		-5,676.15
05/06/23	ACH D- TP ACH INNOFINSOLU-1164344342	0000002176018769	05/06/23		12,874.00	7,197.85
06/06/23	EMI 138662505 CHQ S1386625050041 0623138 662505-138662505	0000000000000000	06/06/23	7,197.85		0.00
13/06/23	IMPS-316406713452-CASHFREE PAYMENTS IN-N SPB-XXXXXXXX0008-BAV	0000316406713452	13/06/23		1.00	1.00
13/06/23	EMI 138662505 CHQ S1386625050041 0623138 662505-138662505	0000000000000000	13/06/23	1.00		0.00
15/06/23	IMPS-316616721330-INSTANTPAY PAYOUTS A-Y ESB-XXXXXXXXXXXX0150-NA	0000316616721330	15/06/23		1.00	1.00
16/06/23	EMI 138662505 CHQ S1386625050041 0623138 662505-138662505	0000000000000000	16/06/23	1.00		0.00
17/06/23	ACH D- TP ACH INNOFINSOLU-1171859973	0000002628775935	17/06/23	12,874.00		-12,874.00
17/06/23	ACH D- TP ACH INNOFINSOLU-1171859973	0000002628775935	17/06/23		12,874.00	0.00
21/06/23	NEFT CR-RBISOGOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI1732317926414	RBI1732317926414	21/06/23		674.00	674.00
22/06/23	EMI 138662505 CHQ S1386625050041 0623138 662505-138662505	0000000000000000	22/06/23	674.00		0.00
23/06/23	NEFT CR-RBISOGOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI1752319322114	RBI1752319322114	23/06/23		1,500.00	1,500.00
24/06/23	EMI 138662505 CHQ S1386625050041 0623138 662505-138662505	0000000000000000	24/06/23	1,500.00		0.00
25/06/23	IMPS-317612956691-KOTAKMAHINDRABANK-KKBK -XXXXXXXXXXXX6022-SPLN	0000317612956691	25/06/23		1.00	1.00
26/06/23	EMI 138662505 CHQ S1386625050041 0623138	0000000000000000	26/06/23	1.00		0.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



Account Branch : SALEM - GUGAI
 Address : 133/31 A,
 SETHUKRISHNA TRADE CENTER
 TRICHY MAIN ROAD
 City : SALEM 636006
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SRIRAMAN3105@GMAIL.COM
 Cust ID : 190669125
 Account No : 50100508364127 NON MANAGED V
 A/C Open Date : 24/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002410 MICR : 636240011
 Branch Code : 2410 Product Code : 161

MR SRIRAMAN R
 NO 3/41 NALLAGUDLAHALLI
 KADATHUR
 NALLAKUTLAHALLI
 DHARMAPURI 635303
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2023

To : 31/08/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
26/06/23	NEFT CR-ICIC0000104-LENDENCLUB LENDER FU NDING ISP LTD ACCOUNT-SIRAMAN R-CMS33708 18126	000CMS3370818126			11,687.75
26/06/23	IMPS-317719304084-SRIRAMAN R-IDIB-XXXXXX 8740-ND	0000317719304084	9,500.00		2,187.75
27/06/23	IMPS-317802730621-SHIVAM TOURS AND TRA-Y ESB-XXXXXXXXXXXX2043-NA	0000317802730621		1,547.15	3,734.90
27/06/23	IMPS-317803746523-SHIVAM TOURS AND TRA-Y ESB-XXXXXXXXXXXX2043-NA	0000317803746523		2,022.45	5,757.35
27/06/23	EMI 138662505 CHQ S1386625050041 0623138 662505-138662505	0000000000000000	2,011.15		3,746.20
27/06/23	IMPS-317809907024-MASTERMIND ENTERPRIS-Y ESB-XXXXXXXXXXXX0561-NA	0000317809907024		5,300.08	9,046.28
27/06/23	IMPS-317809322595-SRIRAMAN R-IDIB-XXXXXX 8740-HD	0000317809322595		9,000.00	46.28
27/06/23	UPI-MASTER R SRIRAMAN-6374528626@PAYTM-I DIB000B062-317812106219-NA	0000317812106219		4,000.00	4,046.28
27/06/23	IMPS-317810355077-SRIRAMAN R-IDIB-XXXXXX 8740-KU YA F	0000317810355077		3,000.00	1,046.28
27/06/23	IMPS-317810985439-MASTERMIND ENTERPRIS-Y ESB-XXXXXXXXXXXX0561-NA	0000317810985439		4,074.00	5,120.28
27/06/23	IMPS-317812325309-SRIRAMAN R-IDIB-XXXXXX 8740-HG	0000317812325309		4,100.00	1,020.28
27/06/23	IMPS-317814866902-INFINITE EDUCATION A-Y ESB-XXXXXXXXXXXX3207-NA	0000317814866902		567.99	1,588.27
27/06/23	IMPS-317815350209-SRIRAMAN R-IDIB-XXXXXX 8740-HD	0000317815350209		1,588.00	0.27
27/06/23	2706 OVERDUE LOAN -138662505 RECOVERED	0000000000000000	0.27		0.00
30/06/23	NEFT CR-RBIS0GOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI1812331324211	RBI1812331324211		28,039.00	28,039.00

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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



Account Branch : SALEM - GUGAI
 Address : 133/31 A,
 SETHUKRISHNA TRADE CENTER
 TRICHY MAIN ROAD
 City : SALEM 636006
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SRIRAMAN3105@GMAIL.COM
 Cust ID : 190669125
 Account No : 50100508364127 NON MANAGED V
 A/C Open Date : 24/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002410 MICR : 636240011
 Branch Code : 2410 Product Code : 161

MR SRIRAMAN R
 NO 3/41 NALLAGUDLAHALLI
 KADATHUR
 NALLAKUTLAHALLI
 DHARMAPURI 635303
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2023

To : 31/08/2023

Statement of account

30/06/23	IMPS-318112306399-SRIRAMAN R-IDIB-XXXXXX 8740-HF	0000318112306399	30/06/23	26,000.00		2,039.00
30/06/23	IMPS-318114305433-SRIRAMAN R-IDIB-XXXXXX 8740-HD	0000318114305433	30/06/23	1,000.00		1,039.00
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		4.00	1,043.00
01/07/23	IMPS-318208310607-SRIRAMAN R-IDIB-XXXXXX 8740-JE	0000318208310607	01/07/23	1,000.00		43.00
02/07/23	IMPS-318320324312-SRIRAMAN R-IDIB-XXXXXX 8740-JH	0000318320324312	02/07/23	43.00		0.00
03/07/23	IMPS-318417180558-A C VALIDATION BY ME-I DFB-XXXXXXX4002-BANKACCOUNTVERIFICATION RANSACTIONBANKACCOUNTVALID	0000318417180558	03/07/23		1.00	1.00
05/07/23	EMI 138662505 CHQ S1386625050051 0723138 662505	0000000138662505	05/07/23	11,386.00		-11,385.00
05/07/23	EMI 138662505 CHQ S1386625050051 0723138 662505	0000000138662505	05/07/23		11,386.00	1.00
06/07/23	EMI 138662505 CHQ S1386625050051 0723138 662505-138662505	0000000000000000	06/07/23	1.00		0.00
17/07/23	IMPS-319816293231-CASHFREE PRIVATE LIM-K KBK-XXXXXXX7325-BRANCH BANK DETAILS VALID ATION	0000319816293231	17/07/23		1.00	1.00
17/07/23	IMPS-319816912181-BRANCH INTERNATIONAL-Y ESB-XXXXXXXXXXXX2153-NO REMARKS	0000319816912181	17/07/23		448.00	449.00
18/07/23	EMI 138662505 CHQ S1386625050051 0723138 662505-138662505	0000000000000000	18/07/23	449.00		0.00
21/07/23	NEFT CR-RBISOGOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI2032379223864	RBI2032379223864	21/07/23		2,000.00	2,000.00
22/07/23	EMI 138662505 CHQ S1386625050051 0723138 662505-138662505	0000000000000000	22/07/23	2,000.00		0.00
23/07/23	IMPS-320423032522-CASHFREE PAYMENTS IN-I CIC-XXXXXXXX0293-RUPEE REDEE BANK DETAIL	0000320423032522	23/07/23		1.00	1.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : SALEM - GUGAI
 Address : 133/31 A,
 SETHUKRISHNA TRADE CENTER
 TRICHY MAIN ROAD
 City : SALEM 636006
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SRIRAMAN3105@GMAIL.COM
 Cust ID : 190669125
 Account No : 50100508364127 NON MANAGED V
 A/C Open Date : 24/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002410 MICR : 636240011
 Branch Code : 2410 Product Code : 161

MR SRIRAMAN R
 NO 3/41 NALLAGUDLAHALLI
 KADATHUR
 NALLAKUTLAHALLI
 DHARMAPURI 635303
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2023

To : 31/08/2023

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	S VALIDATION CF				
24/07/23	EMI 138662505 CHQ S1386625050051 0723138 662505-138662505	0000000000000000		1.00	0.00
31/07/23	NEFT CR-RBIS0GOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI2122391258555	RBI2122391258555	28,039.00		28,039.00
31/07/23	IMPS-321210334076-SRIRAMAN R-IDIB-XXXXXX 8740-JD	0000321210334076		19,000.00	9,039.00
31/07/23	UPI-MASTER R SRIRAMAN-6374528626@PAYTM-I DIB000B062-357815149540-NA	0000357815149540	400.00		9,439.00
31/07/23	IMPS-321216673241-INSTANTPAY PAYOUTS A-Y ESB-XXXXXXXXXXXX0150-NA	0000321216673241	1.00		9,440.00
31/07/23	IMPS-321216677531-INSTANTPAY PAYOUTS A-Y ESB-XXXXXXXXXXXX0150-NA	0000321216677531	1.00		9,441.00
31/07/23	IMPS-321216682057-INSTANTPAY PAYOUTS A-Y ESB-XXXXXXXXXXXX0150-NA	0000321216682057	1.00		9,442.00
31/07/23	UPI-SRIRAMAN R-XXXXXX8740-IDIB000B062-32 1263598621-JDJ	0000321263598621	300.00		9,142.00
31/07/23	EMI 138662505 CHQ S1386625050051 0723138 662505-138662505	0000000000000000		8,935.00	207.00
01/08/23	IMPS-321321369426-SRIRAMAN R-IDIB-XXXXXX 8740-JDDB	0000321321369426		127.00	80.00
02/08/23	.IMPS P2P 315613356395#05/06/2023 050623 -MIR2421498711340	MIR2421498711340		0.30	79.70
02/08/23	IMPS-321414954431-NAVIN BROS PRIVATE L-I CIC-XXXXXXXX8340-CT1053083164 BY	0000321414954431	1,000.00		1,079.70
02/08/23	IMPS-321414313834-SRIRAMAN R-IDIB-XXXXXX 8740-NXN	0000321414313834	465.00		614.70
02/08/23	UPI-THAMILARASAN M M-MMTHAMIL25@OKSBI-S BIN0007611-321481002622-UPI	0000321481002622	300.00		914.70
02/08/23	IMPS-321415370031-SRIRAMAN R-IDIB-XXXXXX 8740-MM HG	0000321415370031	300.00		614.70

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : SALEM - GUGAI
 Address : 133/31 A,
 SETHUKRISHNA TRADE CENTER
 TRICHY MAIN ROAD
 City : SALEM 636006
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SRIRAMAN3105@GMAIL.COM
 Cust ID : 190669125
 Account No : 50100508364127 NON MANAGED V
 A/C Open Date : 24/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002410 MICR : 636240011
 Branch Code : 2410 Product Code : 161

MR SRIRAMAN R
 NO 3/41 NALLAGUDLAHALLI
 KADATTHUR
 NALLAKUTLAHALLI
 DHARMAPURI 635303
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2023

To : 31/08/2023

Statement of account

04/08/23	UPI-TAMILSELVAN GUNASEKA-TAMILSELVANV261 4-1@OKICICI-HDFC0000004-358296570543-UPI	0000358296570543	04/08/23		300.00	914.70
04/08/23	IMPS-321612322222-SRIRAMAN R-IDIB-XXXXXX 8740-NFN	0000321612322222	04/08/23	300.00		614.70
04/08/23	ACH D- TP ACH INNOFINSOLU-1213889145	0000004189383610	04/08/23	12,874.00		-12,259.30
04/08/23	ACH D- TP ACH INNOFINSOLU-1213889145	0000004189383610	04/08/23		12,874.00	614.70
05/08/23	EMI 138662505 CHQ S1386625050061 0823138 662505	0000000138662505	05/08/23	11,386.00		-10,771.30
05/08/23	EMI 138662505 CHQ S1386625050061 0823138 662505	0000000138662505	05/08/23		11,386.00	614.70
06/08/23	EMI 138662505 CHQ S1386625050061 0823138 662505-138662505	0000000000000000	06/08/23	614.70		0.00
15/08/23	IMPS-322715292605-NAVIN BROS PRIVATE L-I CIC-XXXXXXXX8340-CT1070853871 BY	0000322715292605	15/08/23		4,000.00	4,000.00
15/08/23	NEFT CR-ICIC0000104-LENDENCLUB LENDER FU NDING ISP LTD ACCOUNT-SRIRAMAN R-CMS3501 275369	000CMS3501275369	15/08/23		11,762.50	15,762.50
15/08/23	IMPS-322721384594-SRIRAMAN R-IDIB-XXXXXX 8740-CC G	0000322721384594	15/08/23	3,000.00		12,762.50
15/08/23	UPI-XXXXXXXX8740-IDIB000B062-359349832986- NA	0000359349832986	15/08/23	500.00		12,262.50
16/08/23	EMI 138662505 CHQ S1386625050061 0823138 662505-138662505	0000000000000000	16/08/23	10,771.30		1,491.20
16/08/23	UPI-KARUPATTI COFFEE AMB-PAYTM-77568421@ PAYTM-PYTM0123456-322876592584-OID202308 160850560	0000322876592584	16/08/23	49.00		1,442.20
16/08/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-359457877112-OID202308161339 570	0000359457877112	16/08/23	29.00		1,413.20
16/08/23	IMPS-322815377449-SRIRAMAN R-IDIB-XXXXXX 8740-KU G	0000322815377449	16/08/23	1,413.00		0.20

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : SALEM - GUGAI
 Address : 133/31 A,
 SETHUKRISHNA TRADE CENTER
 TRICHY MAIN ROAD
 City : SALEM 636006
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SRIRAMAN3105@GMAIL.COM
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 Account No : 50100508364127 NON MANAGED V
 A/C Open Date : 24/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002410 MICR : 636240011
 Branch Code : 2410 Product Code : 161

MR SRIRAMAN R
 NO 3/41 NALLAGUDLAHALLI
 KADATHUR
 NALLAKUTLAHALLI
 DHARMAPURI 635303
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2023

To : 31/08/2023

Statement of account

16/08/23	160823-OVERDUE LOAN RECOVERED-138662505	00000000000000	16/08/23	0.20		0.00
18/08/23	NEFT CR-RBISOGOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI2312333278057	RBI2312333278057	18/08/23		7,800.00	7,800.00
18/08/23	UPI-XXXXXX0987-FDRL0005555-359645340449- NA	0000359645340449	18/08/23	5,000.00		2,800.00
19/08/23	UPI-XXXXXX8740-IDIB000B062-323100319816- NA	0000323100319816	19/08/23	280.00		2,520.00
21/08/23	2108 OVERDUE LOAN -138662505 RECOVERED	00000000000000	21/08/23	2,509.34		10.66
22/08/23	.IMPS P2P 318208310607#01/07/2023 010723 -MIR2423245583238	MIR2423245583238	22/08/23	4.14		6.52
22/08/23	IMPS-323411689785-A C VALIDATION BY ME-I DFB-XXXXXXX4002-BANKACCOUNTVERIFICATIONT RANSACTIONBANKACCOUNTVALID	0000323411689785	22/08/23		1.00	7.52
22/08/23	.IMPS P2P 318320324312#02/07/2023 030723 -MIR2423346916062	MIR2423346916062	22/08/23	4.14		3.38
22/08/23	IMPS-323412809377-BRANCH INTERNATIONAL-Y ESB-XXXXXXXXXXXX2153-NO REMARKS	0000323412809377	22/08/23		1,347.00	1,350.38
22/08/23	UPI-XXXXXX8740-IDIB000B062-360018643854- NA	0000360018643854	22/08/23	1,350.00		0.38
23/08/23	IMPS-323512345411-TAPITS TECHNOLOGIES-IC IC-XXXXXXXX8888-FTTRANSFERP2A	0000323512345411	23/08/23		1.00	1.38
24/08/23	NEFT CR-RBISOGOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI2362339631623	RBI2362339631623	24/08/23		3,000.00	3,001.38
24/08/23	UPI-XXXXXX8740-IDIB000B062-323618853120- NA	0000323618853120	24/08/23	3,000.00		1.38
25/08/23	NEFT CR-RBISOGOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI2382342538721	RBI2382342538721	25/08/23		7,200.00	7,201.38
25/08/23	IMPS-323722384210-SRIRAMAN R-IDIB-XXXXXX 8740-HHV	0000323722384210	25/08/23	7,000.00		201.38

HDFC BANK LIMITED

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Account Branch : SALEM - GUGAI
 Address : 133/31 A,
 SETHUKRISHNA TRADE CENTER
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 City : SALEM 636006
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 Phone no. : 18002026161
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 Currency : INR
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 Cust ID : 190669125
 Account No : 50100508364127 NON MANAGED V
 A/C Open Date : 24/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002410 MICR : 636240011
 Branch Code : 2410 Product Code : 161

MR SRIRAMAN R
 NO 3/41 NALLAGUDLAHALLI
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 NALLAKUTLAHALLI
 DHARMAPURI 635303
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2023

To : 31/08/2023

Statement of account

26/08/23	UPI-INDUMATHI B LIC AGEN-PAYTM-67137375@ PAYTM-PYTM0123456-323871916930-OID202308 260809360	0000323871916930	26/08/23	125.00		76.38
27/08/23	UPI-SRIRAMAN R-6374528626@PAYTM-FDRL0005 555-323949072782-NA	0000323949072782	27/08/23		91.00	167.38
27/08/23	UPI-MR GOKULAKANNAN A-9597543940989@PAY TM-CBIN0280904-323941097663-NA	0000323941097663	27/08/23	150.00		17.38
27/08/23	UPI-S S MUSAFAR GANI-Q997218050@YBL-YESB 0YBLUPI-323941421647-NA	0000323941421647	27/08/23	10.00		7.38
28/08/23	UPI-XXXXXX0987-FDRL0005555-324041434795- NA	0000324041434795	28/08/23	7.00		0.38
31/08/23	NEFT CR-RBISOGOTNEP-GOVT OF TAMILNADU E- PAYMENTS PRINCIPAL SECRETARY-SRIRAMAN R- RBI2432346982548	RBI2432346982548	31/08/23		26,789.00	26,789.38
31/08/23	UPI-EQX ANALYTICS PVT LT-RZPIBNSTASHFIN@ YESBANK-YESB0000022-324340014055-PAY VIA RAZORPAY	0000324340014055	31/08/23	9,814.52		16,974.86
31/08/23	UPI-D PALANI-9524921993@YBL-CNRB0000000- 360938709537-PAYMENT FROM PHONE	0000360938709537	31/08/23	5,000.00		11,974.86
31/08/23	UPI-MAHENDRAN M-MAHEMG053@YBL-CNRB000003 3-360984240576-PAYMENT FROM PHONE	0000360984240576	31/08/23	8,000.00		3,974.86
31/08/23	UPI-XXXXXX8740-IDIB000B062-360908881111- NA	0000360908881111	31/08/23	3,500.00		474.86
31/08/23	UPI-SAIFUDDIN K M-PAYTM-42179931@PAYTM-P YTM0123456-360977520971-OID2023083112511 10	0000360977520971	31/08/23	100.00		374.86
31/08/23	UPI-THAMILARASAN M M-7904756188@PAYTM-S BIN0007611-360914332529-NA	0000360914332529	31/08/23	300.00		74.86
31/08/23	MWIASZ1KX12DZJ/CREDITT	0000232435673706	31/08/23	1.00		73.86
31/08/23	IMPS-324320749531-DATSON EXPORTS LTD-ICI C-XXXXXXXX7838-APIMWIC4ZEIY3AY	0000324320749531	31/08/23		13,510.00	13,583.86

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



Account Branch : SALEM - GUGAI
 Address : 133/31 A,
 SETHUKRISHNA TRADE CENTER
 TRICHY MAIN ROAD
 City : SALEM 636006
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SRIRAMAN3105@GMAIL.COM
 Cust ID : 190669125
 Account No : 50100508364127 NON MANAGED V
 A/C Open Date : 24/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002410 MICR : 636240011
 Branch Code : 2410 Product Code : 161

MR SRIRAMAN R
 NO 3/41 NALLAGUDLAHALLI
 KADATTHUR
 NALLAKUTLAHALLI
 DHARMAPURI 635303
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2023

To : 31/08/2023

Statement of account

31/08/23	UPI-RAJKUMAR K-8610713103@YBL-SBIN00009 13-360994738220-PAYMENT FROM PHONE	0000360994738220	31/08/23	1,200.00		12,383.86
31/08/23	UPI-CUSTFNAME26092017010-9159978766@YBL- SBIN0000804-360960875937-PAYMENT FROM PH ONE	0000360960875937	31/08/23	1,000.00		11,383.86
31/08/23	UPI-KIRTHIKA E-9585474775@PAYTM-IOBA000 1661-324340501555-NA	0000324340501555	31/08/23	300.00		11,083.86
31/08/23	UPI-XXXXXX8740-IDIB000B062-324340624918- NA	0000324340624918	31/08/23	10,000.00		1,083.86
31/08/23	UPI-KIRTHIKA E-9585474775@PAYTM-IOBA000 1661-324342661388-NA	0000324342661388	31/08/23	200.00		883.86

STATEMENT SUMMARY :-

Opening Balance
11,572.80

Dr Count
124

Cr Count
80

Debits
666,394.46

Credits
655,705.52

Closing Bal
883.86

Generated On: 01-Sep-2023 16:57

Generated By:
190669125

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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