



Account Branch : CHOICE TOWERS
 Address : GROUND FLOOR
 MANORAMA JUNCTION
 ERNAKULAM SOUTH
 City : KOCHI 682 016
 State : KERALA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SARANYASASI805@GMAIL.COM
 Cust ID : 176283561
 Account No : 50100449930419 COP POTENTIAL
 A/C Open Date : 09/11/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001218 MICR : 682240018
 Branch Code : 1218 Product Code : 100

MS SARANYA A S
 APPICHAN MALLAN PARAMBIL HOUSE
 DEVASWAMPADAM, VARAPUZHA PO
 ERNAKULAM
 ERNAKULAM 683517
 KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2024

To : 15/07/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/05/24	CC 000552260XXXXXX4307 AUTOPAY SI-TAD	0000000582902223	04/05/24	2,500.00		9,888.28
10/05/24	UPI-ADITH A D-8138810195@IBL-SBIN007014 6-449706618037-PAYMENT FROM PHONE	0000449706618037	10/05/24	150.00		9,738.28
10/05/24	UPI-ADITH A D-8138810195@YBL-SBIN007014 6-449786313230-PAYMENT FROM PHONE	0000449786313230	10/05/24	50.00		9,688.28
10/05/24	UPI-FREDERIC JOHN VARGHE-FREDARIC.JOHN13 02@OKAXIS-FDRL0001016-449756405158-UPI	0000449756405158	10/05/24		100.00	9,788.28
11/05/24	UPI-ADITH A D-8138810195@IBL-SBIN007014 6-449851985554-PAYMENT FROM PHONE	0000449851985554	11/05/24	300.00		9,488.28
11/05/24	UPI-AKHIL P SHANKAR-AKHILSHANKAR10-4@OKI CICI-KKBK0009290-449817854333-UPI	0000449817854333	11/05/24		9,000.00	18,488.28
11/05/24	NWD-419188XXXXXX9017-RH203101-ERNAKULAM	0000413218013428	11/05/24	9,000.00		9,488.28
19/05/24	UPI-VIJI MOHAN-BIJIMOHANA3@OKHDFCBANK-FD RL0001261-414010628001-UPI	0000414010628001	19/05/24		35.00	9,523.28
24/05/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-YESBOP TMUPI-414575723461-ZOMATO PAYMENT	0000414575723461	24/05/24	623.15		8,900.13
27/05/24	UPI-ADITH A D-8138810195@YBL-SBIN007014 6-451469312471-PAYMENT FROM PHONE	0000451469312471	27/05/24	3,000.00		5,900.13
31/05/24	UPI-RMADHAVANNAIR-8921906116@UPI-IBKL000 1058-415207288327-FOR SMT SREEJA - W	0000415207288327	31/05/24		2,500.00	8,400.13
31/05/24	NEFT CR-SBIN0004266-LABOUR COMMISSIONRAT E WPS THIRUVANA-SARANYA A S-SBIN22415220 5425	SBIN224152205425	31/05/24		9,642.00	18,042.13
03/06/24	CC 000552260XXXXXX4307 AUTOPAY SI-TAD	0000000589367371	03/06/24	450.00		17,592.13
03/06/24	UPI-SARANYA-SARANYASASI805-1@OKICICI-IBK L0001058-415566358494-PAYMENT FROM PHONE	0000415566358494	03/06/24	2,000.00		15,592.13
09/06/24	UPI-VIJI MOHAN-BIJIMOHANA3@OKHDFCBANK-FD RL0001261-416165632657-UPI	0000416165632657	09/06/24		111.00	15,703.13
14/06/24	APRAPR24 INSTAALERTCHG 1 SMS 070624-MIR2	MIR2516505265272	14/06/24	0.24		15,702.89

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:32AAACH2702H1Z9

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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 ERNAKULAM 683517
 KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2024

To : 15/07/2024

Statement of account

	516505265272					
17/06/24	UPI-XXXXXX5672-HDFC0000001-416926110805- PAYMENT FROM PHONE	0000416926110805	17/06/24	1.00		15,701.89
17/06/24	UPI-XXXXXX5672-HDFC0000001-416915289605- PAYMENT FROM PHONE	0000416915289605	17/06/24	14,999.00		702.89
19/06/24	UPI-SARANYA-SARANYASASI805-1@OKICICI-IBK L0001058-417134364644-PAYMENT FROM PHONE	0000417134364644	19/06/24	702.00		0.89
19/06/24	UPI-SHREEJIT BHASKARAN-NITHYASHREEJIT-1 @OKSBI-SBIN0010568-417167659294-UPI	0000417167659294	19/06/24		10,000.00	10,000.89
19/06/24	UPI-SARANYA-SARANYASASI805-1@OKICICI-IBK L0001058-417137235345-UPI	0000417137235345	19/06/24		10,000.00	20,000.89
19/06/24	UPI-SARANYA-SARANYASASI805-1@OKICICI-IBK L0001058-453767419704-UPI	0000453767419704	19/06/24		10,000.00	30,000.89
19/06/24	UPI-XXXXXX5672-HDFC0000001-417196195360- PAYMENT FROM PHONE	0000417196195360	19/06/24	20,000.00		10,000.89
20/06/24	UPI-SARANYA-SARANYASASI805-1@OKICICI-IBK L0001058-417260458610-PAYMENT FROM PHONE	0000417260458610	20/06/24	1,000.00		9,000.89
21/06/24	MAYMAY24 INSTAALERTCHG 1 SMS 160624-MIR2 517228939560	MIR2517228939560	21/06/24	0.24		9,000.65
21/06/24	UPI-MR GIREESH G KIOSK B-PAYTMQR28100505 01011ACQTXGK0N7Q@PAYTM-YESB0PTMUPI-41732 3063442-PAYMENT FROM PHONE	0000417323063442	21/06/24	720.00		8,280.65
21/06/24	UPI-ANAKKAT FUELS-Q741746621@YBL-YESBOYB LUPI-453991161213-PAYMENT FROM PHONE	0000453991161213	21/06/24	160.00		8,120.65
21/06/24	UPI-SEBASTIAN PALACKAL C-BHARATPE.900665 02238@FBPE-FDRL0001382-417315767269-PAYM ENT FROM PHONE	0000417315767269	21/06/24	70.00		8,050.65
21/06/24	UPI-SEBASTIAN PALACKAL C-BHARATPE.900665 02238@FBPE-FDRL0001382-417378331990-PAYM ENT FROM PHONE	0000417378331990	21/06/24	16.00		8,034.65
21/06/24	UPI-HAMEED M-PAYTMQR15VXUS@PAYTM-YESB0PT	0000417321024641	21/06/24	210.00		7,824.65

HDFC BANK LIMITED

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 ERNAKULAM
 ERNAKULAM 683517
 KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2024

To : 15/07/2024

Statement of account

	MUPI-417321024641-PAYMENT FROM PHONE					
24/06/24	UPI-SARANYA-SARANYASASI805-1@OKICICI-IBK L0001058-417656452081-PAYMENT FROM PHONE	0000417656452081	24/06/24	500.00		7,324.65
24/06/24	UPI-FASIL V S-7558865497@YBL-KLGB0040711 -417693129451-PAYMENT FROM PHONE	0000417693129451	24/06/24	1,000.00		6,324.65
25/06/24	UPI-MAJ HOSPITAL EDAPPAL-QR.MAJHOSPIED@S IB-SIBL0000484-417716906935-PAYMENT FROM PHONE	0000417716906935	25/06/24	200.00		6,124.65
25/06/24	UPI-RAMZAN RIFAYI A-Q127069811@YBL-YESB0 YBLUPI-454332545516-PAYMENT FROM PHONE	0000454332545516	25/06/24	52.00		6,072.65
25/06/24	UPI-MAJ HOSPITAL EDAPPAL-QR.MAJEDAHOSP@S IB-SIBL0000484-417714896526-PAYMENT FROM PHONE	0000417714896526	25/06/24	180.00		5,892.65
25/06/24	UPI-TOLL THATTUKADA-0799316A0117166.BQR@ KOTAK-KKBK0009316-417736517813-PAYMENT F ROM PHONE	0000417736517813	25/06/24	270.00		5,622.65
25/06/24	UPI-MAJ HOSPITAL EDAPPAL-QR.MAJHOSPIED@S IB-SIBL0000484-417789141779-PAYMENT FROM PHONE	0000417789141779	25/06/24	1,707.00		3,915.65
25/06/24	UPI-MAJ HOSPITAL EDAPPAL-QR.EDAHO SMAJ@SI B-SIBL0000484-417776103447-PAYMENT FROM PHONE	0000417776103447	25/06/24	91.00		3,824.65
25/06/24	UPI-NAJEEB EH-Q115389565@YBL-FDRL000100 1-417757268081-PAYMENT FROM PHONE	0000417757268081	25/06/24	257.00		3,567.65
26/06/24	UPI-ANANDHU M B-ANANDHUCHANDHU78-4@OKICI CI-UBIN0901997-417856708725-PAYMENT FROM PHONE	0000417856708725	26/06/24	500.00		3,067.65
26/06/24	UPI-JITHIN ROY P-PAYTMQR570320@PAYTM-YES B0PTMUPI-417864077334-PAYMENT FROM PHONE	0000417864077334	26/06/24	125.00		2,942.65
26/06/24	UPI-C S ARTHUR ANTONY-ARTHURANTONY12345 6@OKSBI-FDRL0001749-417866276659-PAYMENT	0000417866276659	26/06/24	620.00		2,322.65

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JOINT HOLDERS :

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From : 01/05/2024

To : 15/07/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	FROM PHONE				
27/06/24	UPI-KUMARAVEL VAITHIYAR-X1YG3501N6@POSTB ANK-IPOS0000001-417955517302-PAYMENT FRO M PHONE	0000417955517302	27/06/24	50.00	2,272.65
28/06/24	UPI-ASHISH T VARUGHESE-9037433065@AXL-HD FC0000520-454617359305-PAYMENT FROM PHON E	0000454617359305	28/06/24	50.00	2,222.65
28/06/24	UPI-SARANYA-SARANYASASI805-1@OKICICI-IBK L0001058-418001461014-PAYMENT FROM PHONE	0000418001461014	28/06/24	2,200.00	22.65
28/06/24	UPI-SARANYA-SARANYASASI805-1@OKICICI-IBK L0001058-418059652017-PAYMENT FROM PHONE	0000418059652017	28/06/24	22.00	0.65
30/06/24	NEFT CR-SBIN0004266-LABOUR COMMISSIONRAT E WPS THIRUVANA-SARANYA A S-SBIN52418230 7296	SBIN524182307296	30/06/24		11,123.65
01/07/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24		54.00
03/07/24	UPI-GOKULKRISHNA K V-7592827218@IBL-SBI N0008638-455122651684-PAYMENT FROM PHONE	0000455122651684	03/07/24	3,000.00	8,177.65
07/07/24	UPI-LULU INTERNATIONAL S-LULUKOCHI@YBL-Y ESB0YBLUPI-455530744547-PAYMENT FROM PHO NE	0000455530744547	07/07/24	1,548.50	6,629.15
07/07/24	UPI-GOKULKRISHNA K V-7592827218@YBL-SBI N0008638-455567276318-PAYMENT FROM PHONE	0000455567276318	07/07/24	500.00	6,129.15
08/07/24	UPI-SARANYA-SARANYASASI805-1@OKICICI-IBK L0001058-419096482885-PAYMENT FROM PHONE	0000419096482885	08/07/24	60.00	6,069.15
08/07/24	DEBIT CARD PRORATA FEE-JUN-2024 260624-M IR2518972479326	MIR2518972479326	08/07/24	137.67	5,931.48
08/07/24	UPI-RARE AND BASICS-RAREANDBASICS.426487 07@HDFCBANK-HDFC0000001-419063341430-PAY MENT FROM PHONE	0000419063341430	08/07/24	999.00	4,932.48
08/07/24	UPI-SHAMLA SHAJAHAN-8129230227@IBL-FDRL0 001016-419016681255-PAYMENT FROM PHONE	0000419016681255	08/07/24	50.00	4,882.48
08/07/24	UPI-A L HIGHWAY PETROLE-Q20071718@YBL-Y	0000455644324547	08/07/24	130.00	4,752.48

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JOINT HOLDERS :

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Statement of account

	ESB0YBLUPI-455644324547-PAYMENT FROM PHONE					
08/07/24	NEFT CR-SBIN0004266-LABOUR COMMISSIONRAT E WPS THIRUVANA-SARANYA A S-SBIN12419051 4019	SBIN124190514019	08/07/24		1,000.00	5,752.48
08/07/24	UPI-GOKULKRISHNA K V-7592827218@YBL-SBI N0008638-455646228617-PAYMENT FROM PHONE	0000455646228617	08/07/24	1,500.00		4,252.48
09/07/24	UPI-LULU INTERNATIONAL S-LULUKOCHI@YBL-Y ESB0YBLUPI-455750880550-PAYMENT FROM PHONE	0000455750880550	09/07/24	72.00		4,180.48
09/07/24	UPI-ABIGITH A D-ABIJITHDEEPAN@OKAXIS-SIB L0000634-419194808834-UPI	0000419194808834	09/07/24		600.00	4,780.48
09/07/24	UPI-ASHARAJ K R-7994835952@YBL-HDFC00038 45-455752393945-PAYMENT FROM PHONE	0000455752393945	09/07/24	88.00		4,692.48
10/07/24	UPI-LULU INTERNATIONAL S-LULUKOCHI@YBL-Y ESB0YBLUPI-455887546884-PAYMENT FROM PHONE	0000455887546884	10/07/24	428.60		4,263.88
10/07/24	UPI-HEISTIN M G-8594091038@YBL-FDRL00099 98-419202849629-PAYMENT FROM PHONE	0000419202849629	10/07/24	2,000.00		2,263.88
10/07/24	UPI-LULU INTERNATIONAL S-LULUKOCHI@YBL-Y ESB0YBLUPI-455826123223-PAYMENT FROM PHONE	0000455826123223	10/07/24	100.00		2,163.88
11/07/24	UPI-SARANYA-SARANYASASI805-1@OKICICI-IBK L0001058-419351371509-PAYMENT FROM PHONE	0000419351371509	11/07/24	40.00		2,123.88
11/07/24	UPI-SARANYA-SARANYASASI805-1@OKICICI-IBK L0001058-419319451387-PAYMENT FROM PHONE	0000419319451387	11/07/24	500.00		1,623.88
11/07/24	UPI-ASHRIBA K K-Q335965521@YBL-YESB0YBLU PI-455950857057-PAYMENT FROM PHONE	0000455950857057	11/07/24	290.00		1,333.88
11/07/24	UPI-BABU ROBERT-Q065088912@YBL-YESB0YBL UPI-455915123487-PAYMENT FROM PHONE	0000455915123487	11/07/24	10.00		1,323.88
11/07/24	UPI-SAI ASSOCIATES-BHARATPE90727089523@Y ESBANKLTD-YESB0YESUPI-419348476160-PAYME	0000419348476160	11/07/24	330.00		993.88

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	NT FROM PHONE				
11/07/24	UPI-GANESHM GANESHM-9188010592@YBL-SBIN 0070129-455962753650-PAYMENT FROM PHONE	0000455962753650	11/07/24	35.00	958.88
11/07/24	UPI-BFL PAYU-BAJAPAY.6879729.05370063@I NDUS-INDB0002201-419376548746-PAYMENT FR OM PHONE	0000419376548746	11/07/24	45.00	913.88
11/07/24	UPI-ANAKKAT FUELS-Q975759765@YBL-YESBOYB LUPI-455970661176-PAYMENT FROM PHONE	0000455970661176	11/07/24	110.00	803.88
12/07/24	IB FD PREMAT PRINCIPAL-50300892501320	0000000000000000	12/07/24		750,000.00
12/07/24	IB FD PREMAT INT PAID-50300892501320	0000000000000000	12/07/24		2,914.00
12/07/24	UPI-LULU INTERNATIONAL S-LULUKOCHI@YBL-Y ESBOYBLUPI-456095922074-PAYMENT FROM PHO NE	0000456095922074	13/07/24	92.00	772,625.88
12/07/24	UPI-SARANYA-SARANYASASI805-1@OKICICI-IBK L0001058-419465804004-PAYMENT FROM PHONE	0000419465804004	13/07/24	100.00	772,525.88
13/07/24	UPI-SUMEGH V M-SUNITHAVG@YBL-FDRL0001125 -419551637568-PAYMENT FROM PHONE	0000419551637568	13/07/24	3,160.00	769,365.88
13/07/24	UPI-SUMEGH V M-SUNITHAVG@YBL-FDRL0001125 -419533187114-PAYMENT FROM PHONE	0000419533187114	13/07/24	3,000.00	766,365.88
13/07/24	UPI-GOKULKRISHNA K V-7592827218@YBL-SBI N0008638-456167441935-PAYMENT FROM PHONE	0000456167441935	13/07/24	2,500.00	763,865.88
13/07/24	UPI-MAJ HOSPITAL EDAPPAL-QR.MAJEDAHOSP@S IB-SIBL0000484-419578285972-PAYMENT FROM PHONE	0000419578285972	13/07/24	1,132.00	762,733.88
13/07/24	IMPS-419517498121-SHAJI PAUL P P-FDRL-XX XXXXXXXXX2923-SARANYA A S	0000419517498121	13/07/24		140,000.00
13/07/24	UPI-MAJ HOSPITAL EDAPPAL-QR.MAJHOSPIED@S IB-SIBL0000484-419594714226-PAYMENT FROM PHONE	0000419594714226	13/07/24	1,633.00	901,100.88
13/07/24	UPI-LULU INTERNATIONAL S-LULUKOCHI@YBL-Y ESBOYBLUPI-456147967299-PAYMENT FROM PHO NE	0000456147967299	13/07/24	53.00	901,047.88

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:32AAACH2702H1Z9

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 : CHOICE TOWERS
 Address : GROUND FLOOR
 MANORAMA JUNCTION
 ERNAKULAM SOUTH
 City : KOCHI 682 016
 State : KERALA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SARANYASASI805@GMAIL.COM
 Cust ID : 176283561
 Account No : 50100449930419 COP POTENTIAL
 A/C Open Date : 09/11/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001218 MICR : 682240018
 Branch Code : 1218 Product Code : 100

MS SARANYA A S
 APPICHAN MALLAN PARAMBIL HOUSE
 DEVASWAMPADAM, VARAPUZHA PO
 ERNAKULAM
 ERNAKULAM 683517
 KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2024

To : 15/07/2024

Statement of account

Date	Description	Account No	Date	Amount	Balance
14/07/24	UPI-ASHISH T VARUGHESE-9037433065@AXL-HD FC0000520-456225528802-PAYMENT FROM PHON E	0000456225528802	14/07/24	100.00	900,947.88
14/07/24	UPI-LULU INTERNATIONAL S-LULUKOCHI@YBL-Y ESB0YBLUPI-456279646973-PAYMENT FROM PHO NE	0000456279646973	14/07/24	95.00	900,852.88
14/07/24	UPI-BEMERII-PAYTMQR2810050501011RXB58ERL JJG@PAYTM-YESB0PTMUPI-419683771365-PAYME NT FROM PHONE	0000419683771365	14/07/24	230.00	900,622.88
15/07/24	UPI-HEISTIN M G-8594091038@YBL-FDRL00099 98-419722772594-PAYMENT FROM PHONE	0000419722772594	15/07/24	200.00	900,422.88
15/07/24	UPI-MINT LEAF CAFE-Q776493662@YBL-YESB0Y BLUPI-456381927770-PAYMENT FROM PHONE	0000456381927770	15/07/24	180.00	900,242.88

STATEMENT SUMMARY :-

Opening Balance

12,388.28

Dr Count

72

Cr Count

16

Debits

88,224.40

Credits

976,079.00

Closing Bal

900,242.88

Generated On: 19-Jul-2024 16:24

Generated By:
176283561

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:32AAACH2702H1Z9

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