



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



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 Expected AMB: 0.00  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0001218 MICR : 682240018  
 Branch Code : 1218 Product Code : 100

Nomination : Registered

Generated On: 18-JUL-2024 14:32:04

Generated By: N13747

Requesting Branch Code: 823

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 000552260XXXXX4307 AUTOPAY SI-TAD	000000582902223	04/05/24	2,500.00	0.00	9,888.28
10/05/24	UPI-ADITH A D-8138810195@ IBL-SBIN0070146-449706618037-PAYMENT FROM PHONE	0000449706618037	10/05/24	150.00	0.00	9,738.28
10/05/24	UPI-ADITH A D-8138810195@ YBL-SBIN0070146-449786313230-PAYMENT FROM PHONE	0000449786313230	10/05/24	50.00	0.00	9,688.28
10/05/24	UPI-FREDERIC JOHN VARGHE-FREDARIC.JOHN1302@ OKAXIS-FDRL0001016-449756405158-UPI	0000449756405158	10/05/24	0.00	100.00	9,788.28
11/05/24	UPI-ADITH A D-8138810195@ IBL-SBIN0070146-449851985554-PAYMENT FROM PHONE	0000449851985554	11/05/24	300.00	0.00	9,488.28
11/05/24	UPI-AKHIL P SHANKAR-AKHILSHANKAR10-4@ OKICICI-KKBK0009290-449817854333-UPI	0000449817854333	11/05/24	0.00	9,000.00	18,488.28
11/05/24	NWD-419188XXXXX9017-RH203101-ERNAKULAM	0000413218013428	11/05/24	9,000.00	0.00	9,488.28
19/05/24	UPI-VIJI MOHAN-BIJIMOHANA3@ OKHDFCBANK-FDRL0001261-414010628001-UPI	0000414010628001	19/05/24	0.00	35.00	9,523.28
24/05/24	UPI-ZOMATO LTD-ZOMATO-ORDER@ PAYTM-YESB0PTMUPI-414575723461-ZOMATO PAYMENT	0000414575723461	24/05/24	623.15	0.00	8,900.13
27/05/24	UPI-ADITH A D-8138810195@ YBL-SBIN0070146-451469312471-PAYMENT FROM PHONE	0000451469312471	27/05/24	3,000.00	0.00	5,900.13
31/05/24	UPI-RMADHAVANNAIR-8921906116@ UPI-IBKL0001058-415207288327-FOR SMT SREEJA - W	0000415207288327	31/05/24	0.00	2,500.00	8,400.13
31/05/24	NEFT CR-SBIN0004266-LABOUR COMMISSIONRATE WPS THIRUVANA-SARANYA A S-SBIN224152205425	SBIN224152205425	31/05/24	0.00	9,642.00	18,042.13

## HDFC BANK LIMITED

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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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03/06/24	CC 000552260XXXXX4307 AUTOPAY SI-TAD	000000589367371	03/06/24	450.00	0.00	17,592.13
03/06/24	UPI-SARANYA-SARANYASASI805-1@ OKICICI-IBKL0001058-415566358494-PAYMENT FROM PHONE	0000415566358494	03/06/24	2,000.00	0.00	15,592.13
09/06/24	UPI-VIJI MOHAN-BIJIMOHANA3@ OKHDFCBANK-FDRL0001261-416165632657-UPI	0000416165632657	09/06/24	0.00	111.00	15,703.13
14/06/24	APRAPR24 INSTAALERTCHG 1 SMS 070624-MIR2516505265272	MIR2516505265272	14/06/24	0.24	0.00	15,702.89
17/06/24	UPI-XXXXXX5672-HDFC0000001-416926110805- PAYMENT FROM PHONE	0000416926110805	17/06/24	1.00	0.00	15,701.89
17/06/24	UPI-XXXXXX5672-HDFC0000001-416915289605- PAYMENT FROM PHONE	0000416915289605	17/06/24	14,999.00	0.00	702.89
19/06/24	UPI-SARANYA-SARANYASASI805-1@ OKICICI-IBKL0001058-417134364644-PAYMENT FROM PHONE	0000417134364644	19/06/24	702.00	0.00	0.89
19/06/24	UPI-SHREEJIT BHASKARAN-NITHYASHREEJIT-1 OKSBI-SBIN0010568-417167659294-UPI	0000417167659294	19/06/24	0.00	10,000.00	10,000.89
19/06/24	UPI-SARANYA-SARANYASASI805-1@ OKICICI-IBKL0001058-417137235345-UPI	0000417137235345	19/06/24	0.00	10,000.00	20,000.89
19/06/24	UPI-SARANYA-SARANYASASI805-1@ OKICICI-IBKL0001058-453767419704-UPI	0000453767419704	19/06/24	0.00	10,000.00	30,000.89
19/06/24	UPI-XXXXXX5672-HDFC0000001-417196195360- PAYMENT FROM PHONE	0000417196195360	19/06/24	20,000.00	0.00	10,000.89
20/06/24	UPI-SARANYA-SARANYASASI805-1@ OKICICI-IBKL0001058-417260458610-PAYMENT FROM PHONE	0000417260458610	20/06/24	1,000.00	0.00	9,000.89
21/06/24	MAYMAY24 INSTAALERTCHG 1 SMS 160624-MIR2517228939560	MIR2517228939560	21/06/24	0.24	0.00	9,000.65
21/06/24	UPI-MR GIREESH G KIOSK B-PAYTMQR2810050501011ACQTXGK0N7Q@ PAYTM-YESB0PTMUPI-417323063442-PAYMENT FROM PHONE	0000417323063442	21/06/24	720.00	0.00	8,280.65

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Statement of account

21/06/24	UPI-ANAKKAT FUELS-Q741746621@ YBL-YESB0YBLUPI-453991161213-PAYMENT FROM PHONE	0000453991161213	21/06/24	160.00	0.00	8,120.65
21/06/24	UPI-SEBASTIAN PALACKAL C-BHARATPE.90066502238@ FBPE-FDRL0001382-417315767269-PAYMENT FROM PHONE	0000417315767269	21/06/24	70.00	0.00	8,050.65
21/06/24	UPI-SEBASTIAN PALACKAL C-BHARATPE.90066502238@ FBPE-FDRL0001382-417378331990-PAYMENT FROM PHONE	0000417378331990	21/06/24	16.00	0.00	8,034.65
21/06/24	UPI-HAMEED M-PAYTMQR15VXUS@ PAYTM-YESB0PTMUPI-417321024641-PAYMENT FROM PHONE	0000417321024641	21/06/24	210.00	0.00	7,824.65
24/06/24	UPI-SARANYA-SARANYASASI805-1@ OKICICI-IBKL0001058-417656452081-PAYMENT FROM PHONE	0000417656452081	24/06/24	500.00	0.00	7,324.65
24/06/24	UPI-FASIL V S-7558865497@ YBL-KLGB0040711-417693129451-PAYMENT FROM PHONE	0000417693129451	24/06/24	1,000.00	0.00	6,324.65
25/06/24	UPI-MAJ HOSPITAL EDAPPAL-QR.MAJHOSPIED@ SIB-SIBL0000484-417716906935-PAYMENT FROM PHONE	0000417716906935	25/06/24	200.00	0.00	6,124.65
25/06/24	UPI-RAMZAN RIFAYI A-Q127069811@ YBL-YESB0YBLUPI-454332545516-PAYMENT FROM PHONE	0000454332545516	25/06/24	52.00	0.00	6,072.65
25/06/24	UPI-MAJ HOSPITAL EDAPPAL-QR.MAJEDAHOSE@ SIB-SIBL0000484-417714896526-PAYMENT FROM PHONE	0000417714896526	25/06/24	180.00	0.00	5,892.65
25/06/24	UPI-TOLL THATTUKADA-0799316A0117166.BQR@ KOTAK-KKKBK0009316-417736517813-PAYMENT FROM PHONE	0000417736517813	25/06/24	270.00	0.00	5,622.65

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25/06/24	UPI-MAJ HOSPITAL EDAPPAL-QR.MAJHOSPIED@ SIB-SIBL0000484-417789141779-PAYMENT FROM PHONE	0000417789141779	25/06/24	1,707.00	0.00	3,915.65
25/06/24	UPI-MAJ HOSPITAL EDAPPAL-QR.EDAHOSMAJ@ SIB-SIBL0000484-417776103447-PAYMENT FROM PHONE	0000417776103447	25/06/24	91.00	0.00	3,824.65
25/06/24	UPI-NAJEEB EH-Q115389565@ YBL-FDRL0001001-417757268081-PAYMENT FROM PHONE	0000417757268081	25/06/24	257.00	0.00	3,567.65
26/06/24	UPI-ANANDHU M B-ANANDHUCHANDHU78-4@ OKICICI-UBIN0901997-417856708725-PAYMENT FROM PHONE	0000417856708725	26/06/24	500.00	0.00	3,067.65
26/06/24	UPI-JITHIN ROY P-PAYTMQR570320@ PAYTM-YESB0PTMUPI-417864077334-PAYMENT FROM PHONE	0000417864077334	26/06/24	125.00	0.00	2,942.65
26/06/24	UPI-C S ARTHUR ANTONY-ARTHURANTONY123456@ OKSBI-FDRL0001749-417866276659-PAYMENT FROM PHONE	0000417866276659	26/06/24	620.00	0.00	2,322.65
27/06/24	UPI-KUMARAVEL VAITHIYAR-X1YG3501N6@ POSTBANK-IPOS0000001-417955517302-PAYMEN T FROM PHONE	0000417955517302	27/06/24	50.00	0.00	2,272.65
28/06/24	UPI-ASHISH T VARUGHESE-9037433065@ AXL-HDFC0000520-454617359305-PAYMENT FROM PHONE	0000454617359305	28/06/24	50.00	0.00	2,222.65
28/06/24	UPI-SARANYA-SARANYASASI805-1@ OKICICI-IBKL0001058-418001461014-PAYMENT FROM PHONE	0000418001461014	28/06/24	2,200.00	0.00	22.65
28/06/24	UPI-SARANYA-SARANYASASI805-1@ OKICICI-IBKL0001058-418059652017-PAYMENT FROM PHONE	0000418059652017	28/06/24	22.00	0.00	0.65
30/06/24	NEFT CR-SBIN0004266-LABOUR	SBIN524182307296	30/06/24	0.00	11,123.00	11,123.65

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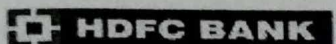
Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
01/07/24	COMMISSIONRATE WPS THIRUVANA-SARANYA A S-SBIN524182307296				
03/07/24	INTEREST PAID TILL 30-JUN-2024	00000000000000	30/06/24	0.00	54.00
03/07/24	UPI-GOKULKRISHNA K V-7592827218@	0000455122651684	03/07/24	3,000.00	0.00
	IBL-SBIN0008638-455122651684-PAYMENT FROM PHONE				8,177.65
07/07/24	UPI-LULU INTERNATIONAL S-LULUKOCHI@	0000455530744547	07/07/24	1,548.50	0.00
	YBL-YESB0YBLUPI-455530744547-PAYMENT FROM PHONE				6,629.15
07/07/24	UPI-GOKULKRISHNA K V-7592827218@	0000455567276318	07/07/24	500.00	0.00
	YBL-SBIN0008638-455567276318-PAYMENT FROM PHONE				6,129.15
08/07/24	UPI-SARANYA-SARANYASASI805-1@	0000419096482885	08/07/24	60.00	0.00
	OKICICI-IBKL0001058-419096482885-PAYMENT FROM PHONE				6,069.15
08/07/24	DEBIT CARD PRORATA FEE-JUN-2024	MIR2518972479326	08/07/24	137.67	0.00
	260624-MIR2518972479326				5,931.48
08/07/24	UPI-RARE AND	0000419063341430	08/07/24	999.00	0.00
	BASICS-RAREANDBASICS.42648707@ HDFCBANK-HDFC0000001-419063341430-PAYMENT FROM PHONE				4,932.48
08/07/24	UPI-SHAMLA SHAJAHAN-8129230227@	0000419016681255	08/07/24	50.00	0.00
	IBL-FDRL0001016-419016681255-PAYMENT FROM PHONE				4,882.48
08/07/24	UPI-A L HIGHWAY PETROLE-Q20071718@	0000455644324547	08/07/24	130.00	0.00
	YBL-YESB0YBLUPI-455644324547-PAYMENT FROM PHONE				4,752.48
08/07/24	NEFT CR-SBIN0004266-LABOUR	SBIN124190514019	08/07/24	0.00	1,000.00
	COMMISSIONRATE WPS THIRUVANA-SARANYA A S-SBIN124190514019				5,752.48
08/07/24	UPI-GOKULKRISHNA K V-7592827218@	0000455646228617	08/07/24	1,500.00	0.00
	YBL-SBIN0008638-455646228617-PAYMENT				4,252.48

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We understand your world

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09/07/24	FROM PHONE UPI-ABIGITH A D-ABIJITHDEEPAN@ OKAXIS-SIBL0000634-419194808834-UPI	0000419194808834	09/07/24	0.00	600.00	4,780.48
09/07/24	FROM PHONE UPI-ASHARAJ K R-7994835952@ YBL-HDFC0003845-455752393945-PAYMENT	0000455752393945	09/07/24	88.00	0.00	4,692.48
10/07/24	FROM PHONE UPI-LULU INTERNATIONAL S-LULUKOCHI@ YBL-YESB0YBLUPI-455887546884-PAYMENT	0000455887546884	10/07/24	428.60	0.00	4,263.88
10/07/24	FROM PHONE UPI-HEISTIN M G-8594091038@ YBL-FDRL0009998-419202849629-PAYMENT	0000419202849629	10/07/24	2,000.00	0.00	2,263.88
10/07/24	FROM PHONE UPI-LULU INTERNATIONAL S-LULUKOCHI@ YBL-YESB0YBLUPI-455826123223-PAYMENT	0000455826123223	10/07/24	100.00	0.00	2,163.88
11/07/24	FROM PHONE UPI-SARANYA-SARANYASASI805-1@ OKICICI-IBKL0001058-419351371509-PAYMENT	0000419351371509	11/07/24	40.00	0.00	2,123.88
11/07/24	FROM PHONE UPI-SARANYA-SARANYASASI805-1@ OKICICI-IBKL0001058-419319451387-PAYMENT	0000419319451387	11/07/24	500.00	0.00	1,623.88
11/07/24	FROM PHONE UPI-ASHRIBA K K-Q335965521@ YBL-YESB0YBLUPI-455950857057-PAYMENT	0000455950857057	11/07/24	290.00	0.00	1,333.88
11/07/24	FROM PHONE UPI-BABU ROBERT-Q065088912@ YBL-YESB0YBLUPI-455915123487-PAYMENT	0000455915123487	11/07/24	10.00	0.00	1,323.88
11/07/24	FROM PHONE UPI-SAI ASSOCIATES-BHARATPE90727089523@ YESBANKLTD-YESB0YESUPI-419348476160-PAYM	0000419348476160	11/07/24	330.00	0.00	993.88

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



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 Expected AMB: 0.00  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001218 MICR : 682240018  
 Branch Code : 1218 Product Code : 100

Nomination : Registered  
 Generated On:18-JUL-2024 14:32:04 Generated By: N13747 Requesting Branch Code: 823  
 From : 01/05/2024 To : 15/07/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
11/07/24	ENT FROM PHONE				
11/07/24	UPI-GANESHM GANESHM-9188010592@ YBL-SBIN0070129-455962753650-PAYMENT FROM PHONE	0000455962753650	35.00	0.00	958.88
11/07/24	UPI-BFL PAYU-BAJAPAY.6879729.05370063@ INDUS-INDB0002201-419376548746-PAYMENT FROM PHONE	0000419376548746	45.00	0.00	913.88
11/07/24	UPI-ANAKKAT FUELS-Q975759765@ YBL-YESB0YBLUPI-455970661176-PAYMENT FROM PHONE	0000455970661176	110.00	0.00	803.88
12/07/24	IB FD PREMAT PRINCIPAL-50300892501320	0000000000000000	0.00	750,000.00	750,803.88
12/07/24	IB FD PREMAT INT PAID-50300892501320	0000000000000000	0.00	21,914.00	772,717.88
12/07/24	UPI-LULU INTERNATIONAL S-LULUKOCHI@ YBL-YESB0YBLUPI-456095922074-PAYMENT FROM PHONE	0000456095922074	92.00	0.00	772,625.88
12/07/24	UPI-SARANYA-SARANYASASI805-1@ OKICICI-IBKL0001058-419465804004-PAYMENT FROM PHONE	0000419465804004	100.00	0.00	772,525.88
13/07/24	UPI-SUMEGH V M-SUNITHAVG@ YBL-FDRL0001125-419551637568-PAYMENT FROM PHONE	0000419551637568	3,160.00	0.00	769,365.88
13/07/24	UPI-SUMEGH V M-SUNITHAVG@ YBL-FDRL0001125-419533187114-PAYMENT FROM PHONE	0000419533187114	3,000.00	0.00	766,365.88
13/07/24	UPI-GOKULKRISHNA K V-7592827218@ YBL-SBIN0008638-456167441935-PAYMENT FROM PHONE	0000456167441935	2,500.00	0.00	763,865.88
13/07/24	UPI-MAJ HOSPITAL EDAPPAL-QR.MAJEDAHOOSP@ SIB-SIBL0000484-419578285972-PAYMENT FROM PHONE	0000419578285972	1,132.00	0.00	762,733.88
13/07/24	IMPS-419517498121-SHAJI PAUL P P-FDRL-XXXXXXXXXX2923-SARANYA A S	0000419517498121	0.00	140,000.00	902,733.88

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 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



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13/07/24	UPI-MAJ HOSPITAL EDAPPAL-QR.MAJHOSPIED@ SIB-SIBL0000484-419594714226-PAYMENT FROM PHONE	0000419594714226	13/07/24	1,633.00	0.00	901,100.88
13/07/24	UPI-LULU INTERNATIONAL S-LULUKOCHI@ YBL-YESB0YBLUPI-456147967299-PAYMENT FROM PHONE	0000456147967299	13/07/24	53.00	0.00	901,047.88
14/07/24	UPI-ASHISH T VARUGHESE-9037433065@ AXL-HDFC0000520-456225528802-PAYMENT FROM PHONE	0000456225528802	14/07/24	100.00	0.00	900,947.88
14/07/24	UPI-LULU INTERNATIONAL S-LULUKOCHI@ YBL-YESB0YBLUPI-456279646973-PAYMENT FROM PHONE	0000456279646973	14/07/24	95.00	0.00	900,852.88
14/07/24	UPI-BEMERII-PAYTMQR2810050501011RXB58ERL JJG@ PAYTM-YESB0PTMUPI-419683771365-PAYMENT FROM PHONE	0000419683771365	14/07/24	230.00	0.00	900,622.88
15/07/24	UPI-HEISTIN M G-8594091038@ YBL-FDRL0009998-419722772594-PAYMENT FROM PHONE	0000419722772594	15/07/24	200.00	0.00	900,422.88
15/07/24	UPI-MINT LEAF CAFE-Q776493662@ YBL-YESB0YBLUPI-456381927770-PAYMENT FROM PHONE	0000456381927770	15/07/24	180.00	0.00	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

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

## HDFC BANK LIMITED

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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