

Account Branch : KANJIKUZHY  
Address : HDFC BANK LTD, KANJIKUZHY  
PUTHUPALLY ROAD,  
PIN: 686004  
City : KOTTAYAM  
State : KERALA  
Phone no. : +919745767141  
OD Limit : 0.00  
Currency : INR  
Email : PAULMATHIEWTM23@GMAIL.COM  
Cust ID : 251414320  
Account No : 50100718390499  
A/C Open Date : 11/07/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0005242 MICR 680240044  
Branch Code : 5242 Product Code : 105

MR MATHAIKUNJU T V  
S/O VARGHESE T P  
THEKKANAM HOUSE  
THURUTHY  
VENGOOR WEST  
ERNAKULAM PIN 683545  
KERALA INDIA  
JOINT HOLDERS:



Nomination : Registered

From : 08/11/2023

To : 09/05/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/11/23	NEFT-BASIL MATHEW-HDFC BANK-HDFC0002214-245800002157	0008508828477208	08/11/23		2,349.00	114,342.00
11/11/23	UPI-CHANDRAN P R-PAY@354646665 6846646-CANARA BANK	0000309054055415	11/11/23		350.00	114,692.00
11/11/23	UPI-PADMANABHA FUELS-PAYTMQR281005050101 1ETGW53IW3ZB@PAYTM-PYTM0123456-309072938	0000309072938843	11/11/23		500.00	115,192.00
14/11/23	UPI-INDIAN OIL-BHARATPE.9006339 0060@CNRB0006455-0001309046997224-PAY T O BHARATPE ME	0000309046997224	14/11/23	2,000.00		113,192.00
18/11/23	UPI-SOORAJ-PAY@65564546494949877	0000309089693872	18/11/23	500.00		112,692.00
19/11/23	NEFT-MINI-FEDERAL BANK-FDRL0002447-245 245000422577	0000309020002465	19/11/23		30,000.00	142,692.00
19/11/23	UPI-VALLIAMMA-Q9620790@YBL-YESB0YBLUPI- 202444697112	0000345699409725	19/11/23	86.00		142,606.00
20/11/23	NEFT-BASIL MATHEW-HDFC BANK-HDFC0002214- 245800002157	0000024585800155	20/11/23		35,000.00	177,606.00
21/11/23	UPI-NATIONAL INSURANCE C-NATICGI@YBL-YES B0YBLUPI-345798947058-PAYMENT FROM PHONE	0000345798947058	21/11/23		500.00	178,106.00
25/11/23	UPI-CHAI CHAL-PAYTMQR281005050101HRVIAKP 379PS@PAYTM-PYTM0123456-309184714520-PAY MENT FROM PHONE	0000309184714520	25/11/23	342.00		177,764.00
25/11/23	IMPS-PAUL MATHEW-FEDERAL BANK-FDRL0001247- 2458000021500	0000309283109165	25/11/23		2,000.00	179,764.00
27/11/23	UPI-BSE-BSELTD@YBL-YESB0YBLUPI-309357960 478-COLLECT REQUEST FR	0000309357960478	27/11/23	318.00		179,446.00
28/11/23	NEFT-NANDHU SOMAN-FEDERAL BANK-FDRL000245 20-24584400012	0000309316747623	28/11/23		78,000.00	257,446.00

**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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Email : PAULMATHIEWTM23@GMAIL.COM  
Cust ID : 251414320  
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A/C Open Date : 11/07/2020  
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Date	Description	Account No	Debit	Credit	Balance
04/12/23	UPI-LAZYPAY PRIVATE LIM-LAZYPAYVTLTD.R 056232457064001	0000309320142749	2,520.00		254,926.00
07/12/23	NEFT-MINI-FEDERAL BANK-FDRL0002447-245 245000422577	0000000570155091		10,000.00	264,926.00
12/12/23	UPI-VISHNU KV-PAYTMQR281005050101JSO20LDU3 KD@PAYTM-PYTM0123456-309512544461-PAYMEN	0000309512544461	1,455.00		263,471.00
15/12/23	UPI-SJO JOY-8907479975@YBL-CNRB00036841 0745-309573544748-PAYMENT FROM PHONE	0000309573544748	500.00		262,971.00
18/12/23	NEFT-NANDHU SOMAN-FEDERAL BANK-FDRL000245 20-24584400012	0000346260443323		32,600.00	295,571.00
18/12/23	NEFT-BASIL MATHEW-HDFC BANK-HDFC0002214- 245800002157	0000309623236788		63,000.00	358,571.00
19/12/23	POS 541919XXXXXX3620 ZUDIO A UNIT OF	0000000000004818	2,700.00		355,871.00
20/12/23	NEFT-NANDHU SOMAN-FEDERAL BANK-FDRL000245 20-24584400012	000034854542122		10,000.00	365,871.00
22/12/23	UPI-PADMANABHA FUELS-PAYTMQR281005050101 KTJNXQMUD30R@PAYTM-PYTM0123456-309926955 080-PAYMENT FROM PHONE	0000309926955080	5,500.00		360,371.00
22/12/23	IMPS-BASIL MATHEW-HDFC BANK-HDFC0002214- 245800002157	0000309935604330	2,200.00		358,171.00
25/12/23	UPI-CHRISTAPHER JOSE-8907479975@YBL- 310025454111-PAYMENT FROM PHONE	0000310025454111	3,281.00		354,890.00
25/12/23	NEFT-MINI-FEDERAL BANK-FDRL0002447-245 245000422577	0000000678338518		42,983.00	397,873.00
29/12/23	UPI-PADMANABHA FUELS-PAYTMQR281005050101 IUE8GHMY2WB@PAYTM-PYTM0123456-310025368	0000310025368540	100.00		397,773.00
02/12/23	UPI-AIRTEL PAYMENTS BANK-AIRTEL@AXB-UTIB 0000100-310179440795-PAYMENT FROM PHONE	0000310179440795	376.00		397,397.00

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02/01/24	NEFT-PAUL MATHEW-FEDERAL BANK-FDRL0001247-2458000021500	0000310284431755	02/01/24		19,972.00	417,369.00
03/01/24	UPI-JITHA BIJU-PAYTMQR28100501011JSO20LDU3KD@PAYTM-PYTM0123456-310244556626-PAYMENT FROM PHONE	0000310244556626	03/01/24		540.00	417,909.00
03/01/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK-HDFC0000499-310301911723-MONTHLY AUTO P A Y C	0000310301911723	03/01/24	400.00		417,509.00
05/01/24	NEFT-NANDHU SOMAN-FEDERAL BANK-FDRL00024520-24584400012	0000310468832806	05/01/24		29,985.00	447,494.00
06/01/24	NEFT-SABARINATH-ESAF BANK-ESMF00146988-2358874210025846	0000310468840703	06/01/24		39,964.00	487,458.00
09/01/24	NEFT-MINI-FEDERAL BANK-FDRL0002447-245245000422577	0000310472961262	09/01/24		55,000.00	542,458.00
10/01/24	NEFT-NANDHU SOMAN-FEDERAL BANK-FDRL00024520-24584400012	0000310471363501	10/01/24		35,000.00	577,458.00
13/01/24	UPI-CHANDRAN P R-Q17554142CANARA BANK-347081102645556-PAYMENT	0000347081102646	13/01/24	800.00		576,658.00
14/01/24	NEFT-SABARINATH-ESAF BANK-ESMF00146988-358874210025846	455510530064339	14/01/24		20,000.00	596,658.00
18/01/24	NEFT-BASIL MATHEW-HDFC BANK-HDFC0002214-245800002157	0000310570997343	18/01/24		69,984.00	666,642.00
18/01/24	UPI-JITHA BIJU@MP005468468546854CNRB0003585-8456480745-310722031752-PAYMENT FROM PHONE	0000310722031752	18/01/24	1,200.00		665,442.00
18/01/24	NEFT-PAUL MATHEW-FEDERAL BANK-FDRL0001247-2458000021500	0001082308879869	18/01/24		25,000.00	690,442.00

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20/01/24	UPI-ALEN PRASAD1595 @CANARA-CNRB00063683-311406135645-UPI	4003942023041745	20/01/24	450.00	689,992.00
23/01/24	NEFT-BASIL MATHEW-HDFC BANK-HDFC0002214- 245800002157	0000310860579788	23/01/24	15,000.00	704,992.00
25/01/24	IMPS-SOORAJ MR-ESAF BANK ESMF000181368-3108244148427578498	0000310824414828	25/01/24	5,000.00	709,992.00
28/01/24	UPI-ASLIL ANTONY-FEDERL@PY045646546545- 431246687255	0000310861901632	28/01/24	4,500.00	705,492.00
30/01/24	UPI-BIJU P GOPI-UNION@PAY35544588- 023000360078841	0032684955600006	30/01/24	500.00	704,992.00
01/02/24	NEFT-BASIL MATHEW-HDFC BANK-HDFC0002214- 245800002157	0000655578826224	01/02/24	19,000.00	723,992.00
04/02/24	IMPS-NANDHU SOMAN-FEDERAL BANK-FDRL000245 20-24584400012	0007012400018188	04/02/24	3,200.00	720,792.00
04/02/24	NEFT-PAUL MATHEW-FEDERAL BANK-FDRL0001247- 2458000021500	0000000946965252	04/02/24	12,000.00	732,792.00
04/02/24	NEFT-NANDHU SOMAN-FEDERAL BANK-FDRL000245 20-24584400012	0000311376192920	04/02/24	7,000.00	739,792.00
04/02/24	UPI-ANJALY SATHYAPAL-ANJALYSATHYAPAL1595 @OKHDFCBANK-HDFC0000683-311406135645-UPI	0000311406135645	04/02/24	1,000.00	740,792.00
05/02/24	UPI-GOWRY SUGATHAN-GOWRYSUGATHAN18-1@OKI CICI-ICIC0000336-311410780993-ANJALY	0000311410780993	05/02/24	250.00	740,542.00
05/02/24	UPI-FASTTAG MERCHANT-MAT627243LLP44 753@EQUITAS-ESFB0001001-311410991982-UPI	0000311410991982	05/02/24	148.00	740,394.00
05/02/24	UPI-DEEPA P-Q072347657@YBL-YESB0YBLUPI-3 48198280839-PAYMENT FROM PHONE	0000348198280839	05/02/24	900.00	739,494.00
07/02/24	UPI-DEVASSKUTTY DEVASSKUTTY S9048@OKHDFCBANK-H DFC0000683-311658971846-CASH	0000311658971846	07/02/24	4,000.00	743,494.00

**HDFC BANK LIMITED**

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07/02/24	NWD-541919XXXXXX3620-HZ1981H1-HAKOOTAM	0000311614482911	07/02/24	300.00		743,194.00
10/02/24	NEFT-MINI-FEDERAL BANK-FDRL0002447-245 245000422577	0000311680783228	10/02/24		85,000.00	828,194.00
19/02/24	UPI-RAHUL R-RAHULAPARNA9048@OKHDFCBANK-H DFC0000683-311659364164-RETURN	0000311659364164	19/02/24	1,700.00		826,494.00
25/02/24	UPI-VI-PAYBIL3066@PAYTM-PYTM0123456-3483 00009106-OID20934799806@PAY	0000348300009106	25/02/24	60.00		826,434.00
25/02/24	NEFT-BASIL MATHEW-HDFC BANK-HDFC0002214- 245800002157	0000245685000148	25/02/24		94,000.00	920,434.00
01/03/24	UPI-SASIKUMAR M -77@O I-DHANL0007617-311785264905-5K	0000311785264905	01/03/24	600.00		919,834.00
04/03/24	IMPS-PAUL MATHEW-FEDERAL BANK-FDRL0001247- 2458000021500	0000411632152156	04/03/24		72,530.00	992,364.00
11/03/24	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099- 311809480892-PAYMENT FROM PHONE	0000311809480892	11/03/24		352.00	992,716.00
15/03/24	UPI-PAYU PAYMENTS PRIVAT-ASIANETBROADBAN D1.PAYU@INDUS-INDB0002201-311818316345-U PIINTENT	0000311818316345	15/03/24	675.00		992,041.00
15/03/24	IMPS-NANDHU SOMAN-FEDERAL BANK-FDRL000245 20-24584400012	0000311800177483	15/03/24		3,600.00	995,641.00
22/03/24	UPI-GOWRY SUGATHAN-GOWRYSUGATHANI18-1@OKI CICI-ICIC0000336-311800178380-UPI	0000311800178380	22/03/24	347.44		995,293.56
24/03/24	UPI-VINEESH M P-VINEESH777@OK ANARA0007617-311800219677-RETURN	0000311800219677	24/03/24		1,760.00	997,053.56
24/03/24	IMPS-SIJO JOY -8606131444@FEDERAL BANK- FDRL00068653-311874965754-PAYMENT FROM PH ONE	0000311874965754	24/03/24		4,500.00	1,001,553.56

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We understand your world

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01/04/24	UPI-AKHIL MUKUND-AKHILMUKUND911-1@OKAXIS -FDRL0001751-311804058450-UPI	0000311804058450	01/04/24	360.00		1,001,193.56
04/04/24	IMPS-PAUL MATHEW-FEDERAL BANK-FDRL0001247- 2458000021500	0000311805840244	04/04/24		1,500.00	1,002,693.56
04/04/24	UPI-PHONEPE-BBPSBP@YBL-UPI-34848 4649192-PAYMENT FROM PHONE	0000348484649192	04/04/24	2,468.00		1,000,225.56
10/04/24	UPI-MUHAMMED P K-MUHAMMEDPKHAMDA-1@OKHDF CBANK-HDFC0000683-311809920994-UPI	0000311809920994	10/04/24	1,000.00		999,225.56
11/04/24	IMPS-SASEENDRAN V-S@OKCA CANARA NK-CNRB0000683-311812863078	0000311812863078	11/04/24		3,600.00	1,002,825.56
19/04/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-34842 6881600-PAYMENT FROM PHONE	0000348426881600	19/04/24	201.00		1,002,624.56
19/04/24	UPI-GAYATHRI MOHAN-GAYATHRI713@OKHDFCBAN K-HDFC0000683-311823156748-AMRUTHA MARRI AGE	0000311823156748	19/04/24	800.00		1,001,824.56
20/04/24	IMPS-AKSHAY S AKSHAYS777@OKSBI-BANK-H SBIN0000683-311924194037-IMPS	0000311924194037	20/04/24		2,000.00	1,003,824.56
10/04/24	UPI-RESMI SYAMKUMAR-8606131444@HDFCBANK- HDFC0000683-311994902258-FROM AJMAL	0000311994902258	10/04/24	500.00		1,003,324.56
15/04/24	IMPS-BASIL MATHEW-HDFC BANK-HDFC0002214- 245800002157	0000234862005009	15/04/24		4,000.00	1,007,324.56
17/04/24	UPI-MALABAR MAHAL RESTAU-Q851571798@YBL- YESB0YBLUPI-348580301115-PAYMENT FROM PH ONE	0000348580301115	17/04/24	153.00		1,007,171.56
21/04/24	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-348735718863-DEBIT MONEY USI	0000348735718863	21/04/24	367.00		1,006,804.56
27/04/24	UPI-VI-PAYBIL.3066@PAYTM-PYTM0123456-3487	0000348715545870	27/04/24	180.00		1,006,624.56

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ERNAKULAM PIN 683545  
KERALA INDIA  
JOINT HOLDERS

Nomination : Registered

From : 08/11/2023

To : 09/05/2024

Statement of account

	15545870-OID20950533514@PAY					
28/04/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-34842 6881600-PAYMENT FROM PHONE	0000000376689674	28/04/24	50.00		1,006,574.56
28/04/24	IMPS-MINI-FEDERAL BANK-FDRL0002447-245 245000422577	0000000378088316	28/04/24		3,500.00	1,010,074.56
29/04/24	IMPS-PAUL MATHEW-FEDERAL BANK-FDRL0001247- 2458000021500	0000000000756237	29/04/24		2,000.00	1,012,074.56
30/04/24	UPI-PADMANABHA FUELS-PAYTMQR281005050101 1HO3DMR7EUCS@PAYTM-PYTM0123456-312297332 739-PAYMENT FROM PHONE	0000312297332739	30/04/24	200.00		1,011,874.56
30/04/24	IMPS-NANDHU SOMAN-FEDERAL BANK-FDRL000245 20-24584400012	0000312354888170	30/04/24		2,500.00	1,014,374.56
30/04/24	IMPS-PAUL MATHEW-FEDERAL BANK-FDRL0001247- 2458000021500	0000311805840244	30/04/24		85,000.00	1,099,374.56
01/05/24	NEFT-MINI-FEDERAL BANK-FDRL0002447-245 245000422577	0000311680783228	01/05/24		90,000.00	1,189,374.56
02/05/24	IMPS-PAUL MATHEW-FEDERAL BANK-FDRL0001247- 2458000021500	0000411632152156	02/05/24		7,500.00	1,196,874.56
04/05/23	IMPS-PAUL MATHEW-FEDERAL BANK- FDRL0001247-2458000021500	0000309283109165	04/05/23		6,000.00	1,202,874.56
08/05/24	UPI-RESMI SYAMKUMAR-8606131444@HDFCBANK- HDFC0000683-311994902258-FROM AJMAL	0000311994902258	08/05/24	500.00		1,202,374.56
09/05/24	UPI-DEEPA P-Q072347657@YBL-YESB0YBLUPI-3 48198280839-PAYMENT FROM PHONE	0000348198280839	09/05/24		7,300.00	1,209,674.56

**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



We understand your world

MR MATHAIKUNJU T V  
S/O VARGHESE T P  
THEKKANAM HOUSE  
THURUTHY  
VENGOOR WEST  
ERNAKULAM PIN 683545  
KERALA INDIA  
JOINT HOLDERS:

Nomination : Registered

From : 08/11/2023

To : 09/05/2024

Account Branch : KANJIKUZHY  
Address : HDFC BANK LTD, KANJIKUZHY  
PUTHUPALLY ROAD,  
PIN: 686004  
City : KOTTAYAM  
State : KERALA  
Phone no : +919745767141  
OD Limit : 0.00  
Currency : INR  
Email : PAULMATHIEWTM23@GMAIL.COM  
Cust ID : 251414320  
Account No : 50100718390499  
A/C Open Date : 11/07/2020  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0005242 MICR : 680240044  
Branch Code : 5242 Product Code : 105

### Statement of account

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
111,993.00	51	47	44,687.44	111,993.00	1,209,674.56

Generated On: 09-MAY-2024 14:05:13

Generated By:  
115421132

Requesting Branch Code: NET

For H.D.F.C Bank Ltd.

Branch Manager

This is a computer generated document 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 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