



MR. PALANIAPPAN S
CASA GRANDE PVT LTD
5TH FLR NPL DEVI NEW NO 111 OLD NO
59 L B RD THIRUVANMAYUR
CHENNAI 600041
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CIT NAGAR
Address : NO.50, 1ST MAIN ROAD
CIT NAGAR
NANDANAM
City : CHENNAI 600035
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : aplsm.pl@gmail.com
Cust ID : 66266617
Account No : 50100136007789 OTHER
A/C Open Date : 25/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
Branch Code : 2043 Product Code : 161

From : 01/06/2020

To : 21/09/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/20	POS 541919XXXXXX9968 PAYU-WWW.SUNNETW	0000260004050028	01/06/20	130.00		17,452.28
01/06/20	1119596349/HDFCSECURITIESLTD	0000201539863520	01/06/20	278.95		17,173.33
01/06/20	1119610038/HDFCSECURITIESLTD	0000201539879331	01/06/20	366.57		16,806.76
01/06/20	1119697172/HDFCSECURITIESLTD	0000201530098253	01/06/20	8.06		16,798.70
01/06/20	TP-HUEY TECHNOLOGIES-976188961-5559	0000000000000000	01/06/20	1,668.00		15,130.70
02/06/20	UPI-JOSEPH D-8015631079@YBL-IOBA0001658-015464179295-PAYMENT FROM PHONE	0000015416328271	02/06/20	3,000.00		12,130.70
03/06/20	UPI-MARUTHU COOL BAR-Q96961873@YBL-SBIN0007990-015508057472-UPI	0000001558390784	03/06/20	50.00		12,080.70
03/06/20	1120017376/HDFCSECURITIESLTD	0000201551492505	03/06/20	72.31		12,008.39
03/06/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS-UTIB0000014-015513812085-UPI	0000015513800333	03/06/20		5,000.00	17,008.39
03/06/20	NEFT DR-IDIB000A002-KR SELVAM MEENAKSHI-NETBANK, MUM-N155201150111698-RENT SOMASUNDHARAM	N155201150111698	03/06/20	9,500.00		7,508.39
03/06/20	NEFT DR-ICIC0006065-NK VINAYAI THIRTHAL-NETBANK, MUM-N155201150116139-RENT MAY 2 020	N155201150116139	03/06/20	7,500.00		8.39
04/06/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS-UTIB0000014-015610391576-UPI	0000015610598278	04/06/20		9,000.00	9,008.39
04/06/20	NEFT DR-IDIB000D012-ALAMELU SOMU-NETBANK, MUM-N156201150885375-CASH MANGAI	N156201150885375	04/06/20	8,000.00		1,008.39
04/06/20	CRV POS 541919*****9968 SAI ENTERPRISES	0000000000000000	04/06/20		2.29	1,010.68
05/06/20	RAZORPAY - E3QHKPHYHJFBUF-1427251	0000000000000000	05/06/20	2,373.00		-1,362.32
05/06/20	RAZORPAY - E3QHKPHYHJFBUF-1427251	0000000000000000	05/06/20		2,373.00	1,010.68
06/06/20	UPI-B MURALI-MURALI.ADINATHFOUNDATIONS@OKHDFCBANK-HDFC0001297-015817933241-UPI	0000015817130382	06/06/20	50.00		960.68
07/06/20	CC 000489377XXXXXX7028 AUTOPAY SI-MAD	0000000261882415	07/06/20	4,291.00		-3,330.32
07/06/20	CC 000489377XXXXXX7028 AUTOPAY SI-MAD	0000000261882416	07/06/20		4,291.00	960.68
07/06/20	UPI-KRAJA-AMZN0030463104@APL-CORP0000049	0000015913851855	07/06/20	185.00		775.68

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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	-015913825856-UPI					
08/06/20	.IMPS P2P 015016172986#29/05/2020 290520	MIR2015877235357	08/06/20	5.90		769.78
	-MIR2015877235357					
08/06/20	.IMPS P2P 015111172778#30/05/2020 300520	MIR2015878426758	08/06/20	5.90		763.88
	-MIR2015878426758					
08/06/20	1120684506/HDFCSECURITIESLTD	0000201604901166	08/06/20	284.57		479.31
08/06/20	1120695881/HDFCSECURITIESLTD	0000201604941735	08/06/20	0.51		478.80
09/06/20	UPI-BALAMURUGAN V R-AMZN0004223150@APL-B	0000016119364869	09/06/20	185.00		293.80
	ARB0VIRUGA-016119710685-UPI					
09/06/20	NET PO FROM HSL A/C 3803379-006023400294	0000000152860036	09/06/20		41.06	334.86
	88					
10/06/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS	0000001626063275	10/06/20		1,500.00	1,834.86
	-UTIB0000014-016206475645-UPI					
10/06/20	ATW-541919XXXXXX9968-P3ENCI80-CHENNAI	0000000000005867	10/06/20	1,500.00		334.86
10/06/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS	0000016218417465	10/06/20		2,000.00	2,334.86
	-UTIB0000014-016218352241-UPI					
10/06/20	POS 541919XXXXXX9968 SOORIYA HOSPITAL	00000000000514817	10/06/20	500.00		1,834.86
10/06/20	NWD-541919XXXXXX9968-S1CWI323-CHENNAI	0000016220000483	10/06/20	1,500.00		334.86
11/06/20	POS 541919XXXXXX9968 THE TN CONSUMER	0000000000014943	11/06/20	100.00		234.86
12/06/20	UPI-KINGSON SAMUEL-JKNEWSPAPER@OKSBI-SB	0000016414592804	12/06/20		500.00	734.86
	IN0016558-016414698474-UPI					
13/06/20	UPI-SENTHILKUMARAN S-SASCONSTRUCTION1177	0000016510189247	13/06/20		3,500.00	4,234.86
	@OKHDFCBANK-HDFC0000082-016510088981-UPI					
13/06/20	F1ZKD28QSZT689/RAZPMONEYVIEW	0000201658226590	13/06/20	2,603.00		1,631.86
13/06/20	UPI-B MURALI-MURALI.ADINATHFOUNDATIONS@O	0000016512857151	13/06/20	600.00		1,031.86
	KHDFCBANK-HDFC0001297-016512732949-UPI					
14/06/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS	0000016613609365	14/06/20		4,000.00	5,031.86
	-UTIB0000014-016613104435-UPI					
14/06/20	UPI-HAPPY COOL INN-Q35390478@YBL-SIBL000	0000016614770663	14/06/20	298.00		4,733.86
	0790-016614045290-UPI					
14/06/20	UPI-YA KEBAB-PAYTMQR2810050501011EASPLI3	0000016614780628	14/06/20	609.00		4,124.86
	ZC2D@PAYTM-PYTM0123456-016614054168-UPI					

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14/06/20	UPI-GMURUGAN-AMZN0000469972@APL-CNRB0000 000-016617133804-UPI	0000016617050843	14/06/20	1,775.00		2,349.86
15/06/20	POS 541919XXXXXX9968 THE TN CONSUMER	0000000000015320	15/06/20	170.00		2,179.86
15/06/20	UPI-HOTEL SARAVANA BHAVA-PAYTMQR28100505 0101XZP0PN9PBC9M@PAYTM-PYTM0123456-01670 8240607-UPI	0000001678585000	15/06/20	154.00		2,025.86
15/06/20	UPI-GMURUGAN-AMZN0000469972@APL-CNRB0000 000-016719476201-UPI	0000016719436536	15/06/20	430.00		1,595.86
16/06/20	NWD-541919XXXXXX9968-S1CWI323-CHENNAI	0000016806001462	16/06/20	700.00		895.86
16/06/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS -UTIB0000014-016809367894-UPI	0000001689634213	16/06/20		10,000.00	10,895.86
16/06/20	UPI-MANGAIYARKARASI R-RMMANGA123@OKHDFCB ANK-HDFC0003672-016809380937-UPI	0000001689662340	16/06/20	10,000.00		895.86
16/06/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS -UTIB0000014-016818463877-UPI	0000016818607128	16/06/20		500.00	1,395.86
16/06/20	UPI-FIVE STAR CHICKEN-9840612670@OKBIZAX IS-UTIB0000000-016818692748-UPI	0000016818675921	16/06/20	360.00		1,035.86
17/06/20	NET PI TO HSL SEC A/C 3803379-0060234002 9488	0000000154043877	17/06/20	214.39		821.47
18/06/20	UPI-ANCIENT TASTE-7550096529@OKBIZAXIS-U TIB0000000-017008802089-UPI	0000001708022100	18/06/20	70.00		751.47
18/06/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS -UTIB0000014-017014000063-UPI	0000017014473844	18/06/20		4,000.00	4,751.47
18/06/20	CRV POS 541919XXXXXX9968 160620 THE TN C	0000000000000000	18/06/20		1.28	4,752.75
18/06/20	EAW-541919XXXXXX9968-TWCW1224-CHENNAI	0000000000004302	18/06/20	2,000.00		2,752.75
18/06/20	UPI-BALAMURUGAN V R-AMZN0004223150@APL-B ARB0VIRUGA-017019586363-UPI	0000017019454706	18/06/20	281.00		2,471.75
19/06/20	IMPS-017113963324-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION K UAINIUGROUP	0000017113963324	19/06/20		1.00	2,472.75
19/06/20	ZP5A86CA71632EB/ZAAKINSTAMOJOTECHNOL	0000201712210238	19/06/20	199.00		2,273.75

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From : 01/06/2020

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Statement of account

19/06/20	IMPS-017115781822-CASHFREE PAYMENTS IN-H DFC-XXXXXXXX0057-BV5892941	0000017115781822	19/06/20		1.00	2,274.75
20/06/20	NEFT CR-ICIC0000104-LENDENCLUB LENDER FU NDING ISP LTD ACCOUNT-PALANIAPPAN-CMS151 4066361	000CMS1514066361	20/06/20		9,282.00	11,556.75
20/06/20	UPI-SOCIAL WORTH TECHNOL-EARLYSALARY.RAZ ORPAY@HDFCBANK-HDFC0000053-017210895722- EARLYSALARY	0000017210149901	20/06/20	2,976.00		8,580.75
20/06/20	UPI-MARAMPUDI MAHA LAKS-JANUSWAPNA413@O KSBI-SBIN0000922-017213815078-UPI	0000017213246561	20/06/20	1,000.00		7,580.75
20/06/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-017215622824-UPI	0000017215224033	20/06/20	98.00		7,482.75
20/06/20	UPI-XXXXXX1723-DBSS0IN0811-017218856774- UPI	0000017218719009	20/06/20	800.00		6,682.75
20/06/20	UPI-XXXXXX7447-KVBL0001289-017219023836- UPI	0000017219911737	20/06/20	1,000.00		5,682.75
20/06/20	UPI-ABUTHAHEER RAFIK-VENMATHIVENMATHI5@O KAXIS-PYTM0123456-017219115385-UPI	0000017219018437	20/06/20	1,000.00		4,682.75
20/06/20	UPI-SELVI NAGARAJ-SHAISHAHINA539@OKHDFCB ANK-KVBL0001701-017219345338-UPI	0000017219286706	20/06/20	1,000.00		3,682.75
21/06/20	UPI-XXXXXX8201-PYTM0123456-017319609359- UPI	0000017319205819	21/06/20	1,000.00		2,682.75
21/06/20	UPI-XXXXXX8201-PYTM0123456-017319622434- UPI	0000017319222095	21/06/20	500.00		2,182.75
21/06/20	UPI-M KAVITHA-8056222569@YBL-UBIN0554782 -017357174040-PAYMENT FROM PHONE	0000017319368053	21/06/20	1,000.00		1,182.75
21/06/20	UPI-M KAVITHA-8056222569@YBL-UBIN0554782 -017376722221-PAYMENT FROM PHONE	0000017319391483	21/06/20	200.00		982.75
26/06/20	IMPS-017813361441-BHARATPE-HDFC-XXXXXXXX 0543-BHARATPE BANK VERIFICATION	0000017813361441	26/06/20		1.00	983.75
30/06/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000018218525656	30/06/20	248.00		735.75

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	BIN0016209-018218160211-PAYVIARAZORPAY					
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		16.00	751.75
01/07/20	UPI-GMURUGAN-AMZN0000469972@APL-CNRB0000	0000001839108582	01/07/20	23.00		728.75
	000-018309945272-UPI					
01/07/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000018313345966	01/07/20	199.00		529.75
	22-018313711311-CREATE ORDER					
01/07/20	TP-HUEY TECHNOLOGIES-976188961-5778	0000000000000000	01/07/20	1,668.00		-1,138.25
01/07/20	TP-HUEY TECHNOLOGIES-976188961-5778	0000000000000000	01/07/20		1,668.00	529.75
01/07/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000	0000018317101715	01/07/20	99.00		430.75
	0053-018317072483-YO INV9DQNXJJTULB					
01/07/20	UPI-RAVICHANDRAN V-8754465604@YBL-BARB0T	0000018318099650	01/07/20		1,000.00	1,430.75
	HICHE-018372258639-PAYMENT FROM PHONE					
01/07/20	UPI-XXXXXX8039-IDIB000D012-018319264155-	0000018319495812	01/07/20	1.00		1,429.75
	UPI					
01/07/20	UPI-SELVI NAGARAJ-SHAISHAHINA539@OKHDFCB	0000018319581837	01/07/20	1,000.00		429.75
	ANK-KVBL0001701-018319340738-UPI					
02/07/20	NEFT CR-ICIC0SF0002-CASA GRANDE CIVIL EN	00022423876121DC	02/07/20		18,992.00	19,421.75
	GINEERING PVT LTD-S PALANIAPPAN-22423876					
	121DC CGCE SALARY OB					
02/07/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS	0000018416401914	02/07/20		200.00	19,621.75
	-UTIB0000014-018416275833-UPI					
02/07/20	UPI-BALAMURUGAN V R-AMZN0004223150@APL-B	0000018416451629	02/07/20	215.00		19,406.75
	ARB0VIRUGA-018416642912-UPI					
02/07/20	UPI-KALAISELVI G-7358261992@YBL-PYTM0123	0000018419992668	02/07/20	1,000.00		18,406.75
	456-018438029340-PAYMENT FROM PHONE					
02/07/20	UPI-ABUTHAHEER	0000018419243544	02/07/20	1,000.00		17,406.75
	RAFIK-VENMATHIVENMATHI5@O					
	KAXIS-PYTM0123456-018419117876-UPI					
02/07/20	UPI-ANCIENT TASTE-7550096529@OKBIZAXIS-U	0000018419429170	02/07/20	120.00		17,286.75
	TIB0000000-018419274573-UPI					
02/07/20	UPI-RAVICHANDRAN V-8754465604@YBL-BARB0T	0000018421001449	02/07/20	1,000.00		16,286.75
	HICHE-018484957011-PAYMENT FROM PHONE					

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03/07/20	UPI-MARUTHA MUTHU	0000001858287720	03/07/20	85.00		15,852.75
	R-REACHMARUTHU@OKSBI- SBIN0007990-018508690925-UPI					
03/07/20	UPI-ANCIENT TASTE-7550096529@OKBIZAXIS-U	0000001858296373	03/07/20	140.00		15,712.75
	TIB0000000-018508699054-UPI					
03/07/20	SHDF8957647565/BILLDKEARLYSALARY	0000201851683002	03/07/20	4,786.00		10,926.75
03/07/20	IMPS-018510114546-PAY ME INDIA-YESB-XXXX XXXXXX8048-LOAN	0000018510114546	03/07/20	2,495.00		8,431.75
03/07/20	UPI-MAHADEVAN-AMZN0000549463@APL-PYTM012 3456-018513528226-UPI	0000018513657026	03/07/20	50.00		8,381.75
04/07/20	NWD-541919XXXXXX9968-S1CWI323-CHENNAI	0000018612004030	04/07/20	400.00		7,981.75
05/07/20	UPI-NILAM-SWEETLUV095@OKAXIS-PYTM0123456 -018719869961-UPI	0000018719932544	05/07/20	700.00		7,281.75
05/07/20	UPI-XXXXXX8597-PYTM0123456-018719086178- UPI	0000018719217668	05/07/20	900.00		6,381.75
06/07/20	POS 541919XXXXXX9968 THE TN CONSUMER	0000000000016217	06/07/20	100.00		6,281.75
06/07/20	IMPS-018813717918-RAZORPAY 390-HDFC-XXXX XXXXX6751-FB8XGTEQXGPUTA	0000018813717918	06/07/20		1.48	6,283.23
06/07/20	NEFT DR-UTIB0000014-MEENAKSHI PL-NETBANK , MUM-N188201178856977-CASH	N188201178856977	06/07/20	6,000.00		283.23
06/07/20	UPI-KINGSON-JKNEWSPAPER-2@OKICICI-ICIC00 02159-018815469408-UPI	0000018815624839	06/07/20		100.00	383.23
06/07/20	UPI-KINGSON-JKNEWSPAPER-2@OKICICI-ICIC00 02159-018815473743-UPI	0000018815631866	06/07/20		4,900.00	5,283.23
06/07/20	UPI-SRIMATHI M-SRIMATHIBALAJI1983@OKAXIS -IOBA0001790-018817974910-UPI	0000018817525787	06/07/20	5,000.00		283.23
07/07/20	UPI-ANCIENT TASTE-7550096529@OKBIZAXIS-U TIB0000000-018908899150-PAYMENT FROM PHO NE	0000001898776789	07/07/20	65.00		218.23
07/07/20	UPI-MARUTHA MUTHU R-Q96961873@YBL-SBIN0 007990-018908652303-PAYMENT FROM PHONE	0000001898790731	07/07/20	70.00		148.23

HDFC BANK LIMITED

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MR. PALANIAPPAN S
CASA GRANDE PVT LTD
5TH FLR NPL DEVI NEW NO 111 OLD NO
59 L B RD THIRUVANMAYUR
CHENNAI 600041
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CIT NAGAR
Address : NO.50, 1ST MAIN ROAD
CIT NAGAR
NANDANAM
City : CHENNAI 600035
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : aplsm.pl@gmail.com
Cust ID : 66266617
Account No : 50100136007789 OTHER
A/C Open Date : 25/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
Branch Code : 2043 Product Code : 161

From : 01/06/2020

To : 21/09/2020

Statement of account

08/07/20	UPI-KATHER BEE-9360231381@YBL-KVBL000110	0000001909420751	08/07/20	45.00		103.23
	4-019027183873-PAYMENT FROM PHONE					
08/07/20	CC 000489377XXXXXX7028 AUTOPAY SI-MAD	0000000268871861	08/07/20	4,371.00		-4,267.77
08/07/20	CC 000489377XXXXXX7028 AUTOPAY SI-MAD	0000000268871862	08/07/20		4,371.00	103.23
09/07/20	UPI-GMURUGAN-AMZN0000469972@APL-CNRB0000	0000001918417617	09/07/20	40.00		63.23
	000-019116606355-PAYMENT FROM PHONE					
09/07/20	IMPS-019112392426-ACC VALIDATION BY ME-H	0000019112392426	09/07/20		1.00	64.23
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
09/07/20	UPI-B MURALI-MURALI.ADINATHFOUNDATIONS@O	0000019118863410	09/07/20		500.00	564.23
	KHDFCBANK-HDFC0001297-019118421984-LOAN					
09/07/20	UPI-RAVICHANDRAN V-8754465604@YBL-BARB0T	0000019118870724	09/07/20	150.00		414.23
	HICHE-019154969994-PAYMENT FROM PHONE					
10/07/20	UPI-MR ANANDRAJ R-Q76205355@YBL-IDIB000N	0000001927394980	10/07/20	76.00		338.23
	122-019214111496-PAYMENT FROM PHONE					
10/07/20	UPI-MARUTHA MUTHU R-Q96961873@YBL-SBIN0	0000001927400400	10/07/20	97.00		241.23
	007990-019207551398-PAYMENT FROM PHONE					
10/07/20	UPI-MR ANANDRAJ R-Q76205355@YBL-IDIB000N	0000001927423206	10/07/20	35.00		206.23
	122-019221390752-PAYMENT FROM PHONE					
10/07/20	UPI-LAKSHMI THIYAGARAJA-Q70685697@YBL-S	0000001928688862	10/07/20	40.00		166.23
	BIN0006850-019216627051-PAYMENT FROM PHO					
	NE					
10/07/20	POS 541919XXXXXX9968 THE TAMIL NADU C	0000000000006901	10/07/20	100.00		66.23
10/07/20	UPI-ABDUL RAHUMAN S-9710829742@YBL-HDFC0	0000001929839034	10/07/20	50.00		16.23
	001858-019209311123-PAYMENT FROM PHONE					
10/07/20	IMPS-019213107537-ACC VALIDATION BY ME-H	0000019213107537	10/07/20		1.00	17.23
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
10/07/20	NEFT CR-SBIN0000878-EMPLOYEE PROVIDENT F	SBIN320192476647	10/07/20		900.00	917.23
	UND ORGANIZATIO-PALANIAPPAN S-SBIN320192					
	476647					
10/07/20	109899128827/CCAMOBKIKWIKCOM	0000201927240931	10/07/20	234.82		682.41
11/07/20	IMPS-019314800075-MEENAKSHI K-HDFC-XXXXXX	0000019314800075	11/07/20		7,500.00	8,182.41
	XXXXXX4702-					

HDFC BANK LIMITED

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 CIT NAGAR
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 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0.00
 Currency : INR
 Email : aplsm.pl@gmail.com
 Cust ID : 66266617
 Account No : 50100136007789 OTHER
 A/C Open Date : 25/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 161

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 5TH FLR NPL DEVI NEW NO 111 OLD NO
 59 L B RD THIRUVANMAYUR
 CHENNAI 600041
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2020

To : 21/09/2020

Statement of account

11/07/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS -UTIB0000014-019314580209-UPI	0000019314032589	11/07/20		2,500.00	10,682.41
11/07/20	IMPS-019315680974-APOLLO AND AFG DISBU-H DFC-XXXXXXXXXX0412-BANK ACCOUNT VERIFIC ATION 679109	0000019315680974	11/07/20		1.00	10,683.41
11/07/20	NEFT CR-ICIC0SF0002-RAGHURAMAN P-PALANIV EL-2027955324	0000002027955324	11/07/20		3,500.00	14,183.41
11/07/20	NEFT DR-ICIC0006065-NK VINAYAI THIRTHAL- NETBANK, MUM-N193201184793499-RENT	N193201184793499	11/07/20	7,500.00		6,683.41
11/07/20	NEFT DR-KVBL0001278-PL SOMASUNDARAM-NETB ANK, MUM-N193201184801809-1800	N193201184801809	11/07/20	1,800.00		4,883.41
11/07/20	POS 541919XXXXXX9968 SHRI ENTERPRISES	0000000000503966	11/07/20	200.00		4,683.41
11/07/20	UPI-SAKTHIMUNIAPPAN E-Q67897918@YBL-PYTM 0123456-019334177817-PAYMENT FROM PHONE	0000019317496773	11/07/20	220.00		4,463.41
13/07/20	.IMPS P2P 018510114546#03/07/2020 030720 -MIR2019130422268	MIR2019130422268	13/07/20	5.90		4,457.51
13/07/20	CASH DEP ALANDUR	0000000000000000	13/07/20		10,000.00	14,457.51
13/07/20	NEFT DR-UTIB0000014-MEENAKSHI PL-NETBANK , MUM-N195201185837838-CASH	N195201185837838	13/07/20	7,000.00		7,457.51
14/07/20	CRV POS 541919XXXXXX9968 130720 THE TAMI	0000000000000000	14/07/20		0.75	7,458.26
15/07/20	50100059732199-TPT-CASH-B MURALI	0000000263640696	15/07/20	500.00		6,958.26
15/07/20	FUND TRF DM-489377XXXXXX7028	0000000000000000	15/07/20	4,371.00		2,587.26
16/07/20	UPI-GANESH M-9524758373@YBL-UTIB0002772- 019813445132-PAYMENT FROM PHONE	0000019813776234	16/07/20	2,500.00		87.26
16/07/20	FLUTE DEVELOPE-LOAN	0000385823400009	16/07/20		880.00	967.26
18/07/20	UPI-B MURALI-MURALI.ADINATHFOUNDATIONS@O KHDFCBANK-HDFC0001297-020011733389-UPI	0000020011169263	18/07/20		100.00	1,067.26
18/07/20	UPI-B MURALI-MURALI.ADINATHFOUNDATIONS@O KHDFCBANK-HDFC0001297-020013636992-EXCHA NGE	0000020013329008	18/07/20		5,500.00	6,567.26
18/07/20	NEFT DR-UTIB0000014-MEENAKSHI PL-NETBANK , MUM-N200201190796820-CASH	N200201190796820	18/07/20	6,000.00		567.26

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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 Phone no. : 044-61606161
 OD Limit : 0.00
 Currency : INR
 Email : aplsm.pl@gmail.com
 Cust ID : 66266617
 Account No : 50100136007789 OTHER
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 161

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 CASA GRANDE PVT LTD
 5TH FLR NPL DEVI NEW NO 111 OLD NO
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 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2020

To : 21/09/2020

Statement of account

19/07/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0201 20026586-PAYMENT FOR CATEGO	0000020120519688	19/07/20	48.00		519.26
21/07/20	UPI-P RAGHURAMAN-RAMSYSTEM15@OKAXIS-UTIB 0000014-020309972384-UPI	0000002039033809	21/07/20	500.00		19.26
21/07/20	UPI-B MURALI-MURALI.ADINATHFOUNDATIONS@O KHDFCBANK-HDFC0001297-020311715337-LOAN 2500	0000020311891629	21/07/20		2,700.00	2,719.26
21/07/20	FH2ONTN1AL8NN/RAZPMONEYVIEW	0000202034400513	21/07/20	2,612.00		107.26
23/07/20	UPI-PAUL THANGAM-PAYTMQR2810050501019W3S XNCQTPAX@PAYTM-PYTM0123456-020507671150- UPI	0000002057143935	23/07/20	90.00		17.26
27/07/20	UPI-PRASANTH RAGUPATHY-TREXJACKY@ICICI-I CIC0000580-020914009171-FRIENDS	0000020914466314	27/07/20		500.00	517.26
27/07/20	UPI-XXXXXX8034-IOBA0000001-020928410583- PAYMENT FROM PHONE	0000020914503475	27/07/20	1.00		516.26
27/07/20	UPI-XXXXXX8034-IOBA0000001-020942481708- PLSOMASUNDARAM	0000020914509926	27/07/20	400.00		116.26
28/07/20	CASH DEP ALANDUR	0000000000000000	28/07/20		5,400.00	5,516.26
28/07/20	IMPS-021014190557-MEENAKSHI PL-UTIB-XXXX XXXXXXXX4702-CASH	0000021014190557	28/07/20	5,500.00		16.26
29/07/20	IMPS-021109452913-REMITTER-HDFC-XXXXXXXX 3340-7303203328	0000021109452913	29/07/20		1.00	17.26
29/07/20	UPI-RAAJ MUTHALAGHU AV-RAAJ.MUTHALAGHU.A .V@OKHDFCBANK-HDFC0000141-021119687542-T RA	0000021119071039	29/07/20		2,000.00	2,017.26
29/07/20	UPI-XXXXXX8597-PYTM0123456-021119549483- PAYMENT FROM PHONE	0000021119208220	29/07/20	1,000.00		1,017.26
31/07/20	.IMPS P2P 021014190557#28/07/2020 280720 -MIR2021372103632	MIR2021372103632	31/07/20	5.90		1,011.36
31/07/20	NEFT CR-ICIC0SF0002-CASA GRANDE CIVIL EN -S PALANIAPPAN-22546877201DC CGCE SALARY	00022546877201DC	31/07/20		20,182.00	21,193.36

HDFC BANK LIMITED

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TAMIL NADU INDIA

JOINT HOLDERS :

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Account Branch : CIT NAGAR
Address : NO.50, 1ST MAIN ROAD
CIT NAGAR
NANDANAM
City : CHENNAI 600035
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : aplsm.pl@gmail.com
Cust ID : 66266617
Account No : 50100136007789 OTHER
A/C Open Date : 25/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
Branch Code : 2043 Product Code : 161

From : 01/06/2020

To : 21/09/2020

Statement of account

OB					
01/08/20	UPI-RAVICHANDRAN V-8754465604@YBL-BARBOT HICHE-021418776108-PAYMENT FROM PHONE	0000002149858346	01/08/20	399.00	20,794.36
01/08/20	IMPS-021409151654-PAY ME INDIA-YESB-XXXX XXXXXX8048-EMI	0000021409151654	01/08/20	1,063.00	19,731.36
01/08/20	1185127670/INDIABULLSVENTURELIM	0000202141966620	01/08/20	2.00	19,729.36
01/08/20	NEFT DR-KVBL0001278-PL SOMASUNDARAM-NETB ANK, MUM-N214201202043253-SEAT	N214201202043253	01/08/20	2,800.00	16,929.36
01/08/20	UPI-XXXXXX8597-PYTM0123456-021472862129- PAYMENT FROM PHONE	0000021418171767	01/08/20	1,000.00	15,929.36
02/08/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-021530661646-PAYVIARAZORPAY	0000021515525264	02/08/20	80.00	15,849.36
03/08/20	POS 541919XXXXXX9968 TAMIL NADU CONSU	0000000000035870	03/08/20	200.00	15,649.36
03/08/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-021612279250-CASHFREE PAYMENT	0000021612432141	03/08/20	199.00	15,450.36
03/08/20	REV 1185127670/INDIABULLSVENTURELIM	0000000000000000	03/08/20		15,452.36
03/08/20	ACH D- TP ACH INNOFINSOLU-432543061	0000009638240231	03/08/20	3,634.00	11,818.36
03/08/20	TP-HUEY TECHNOLOGIES-976188961-15739	0000000000000000	03/08/20	183.00	11,635.36
03/08/20	TP-HUEY TECHNOLOGIES-976188961-15740	0000000000000000	03/08/20	880.00	10,755.36
03/08/20	IMPS-021617183132-MEENAKSHI PL-UTIB-XXXX XXXXXXX4702-CASH	0000021617183132	03/08/20	5,000.00	5,755.36
03/08/20	NEFT CR-RATN0000999-TRANSERV PRIVATE LIM ITED-PALANIAPPAN-000131752224	0000000131752224	03/08/20		10,755.36
03/08/20	NEFT CR-RATN0000999-TRANSERV PRIVATE LIM ITED-PALANIAPPAN-000131754653	0000000131754653	03/08/20		15,755.36
03/08/20	NWD-541919XXXXXX9968-KBNA1570-CHENNAI	0000021618720593	03/08/20	500.00	15,255.36
03/08/20	UPI-SURESH-9884531115@YBL-AIRP0000001-02 1680831865-PAYMENT FROM PHONE	0000021620447293	03/08/20	120.00	15,135.36
03/08/20	IMPS-021621110084-PALANI-ICIC-XXXXXXXX41 14-CASH	0000021621110084	03/08/20	500.00	14,635.36
04/08/20	SHDF9070177696/LIC OF INDIA	0000202174099971	04/08/20	9,530.56	5,104.80
04/08/20	POS 541919XXXXXX9968 TS SPA AND SALOO	0000000000021380	04/08/20	2,200.00	2,904.80

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Account Status : Regular
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Branch Code : 2043 Product Code : 161

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To : 21/09/2020

Statement of account

04/08/20	UPI-MRS SELVI SATHEESH R-NILASHINTO69@OK	0000021712454906	04/08/20	500.00		2,404.80
	HDFCBANK-IDIB000K188-021712125268-UPI					
04/08/20	FLUTE DEVELOPE-LOAN	0000398183300088	04/08/20		1,882.00	4,286.80
04/08/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000021717751318	04/08/20		5.00	4,291.80
	00553-021717697325-REWARDED FOR PAYIN					
06/08/20	IMPS-021914133310-PALANI-ICIC-XXXXXXXXX41	0000021914133310	06/08/20	4,217.00		74.80
	14-CASH					
06/08/20	CRV POS 541919*****9968 TAMIL NADU CONS	0000000000000000	06/08/20		1.50	76.30
07/08/20	CC 000489377XXXXXX7028 AUTOPAY SI-MAD	0000000276051051	07/08/20	2,000.00		-1,923.70
07/08/20	CC 000489377XXXXXX7028 AUTOPAY SI-MAD	0000000276051052	07/08/20		2,000.00	76.30
10/08/20	NEFT CR-IDFB0010204-PAYME INDIA FINANCIA	IDFBH2023592368	10/08/20		1,063.00	1,139.30
	L SERVICES PRIV-PALANIAPPAN SOMASUNDARAM					
	-IDFBH2023592368					
10/08/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0223	0000022315441640	10/08/20	98.00		1,041.30
	60927589-PAYMENT FOR CATEGO					
10/08/20	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000022315442476	10/08/20		98.00	1,139.30
	0000022-022315141279-PHONEPE REVERSAL F					
10/08/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000022315447963	10/08/20	98.00		1,041.30
	22330865304-PAYMENT FOR CATEGO					
10/08/20	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000022315451248	10/08/20		98.00	1,139.30
	0000022-022315140902-PHONEPE REVERSAL F					
10/08/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000022315468496	10/08/20	100.00		1,039.30
	IC0000001-022315563955-UPI					
12/08/20	CASH DEP ALANDUR	0000000000000000	12/08/20		5,000.00	6,039.30
13/08/20	CASH DEP ALANDUR	0000000000000000	13/08/20		4,000.00	10,039.30
13/08/20	NEFT CR-ICIC0SF0002-S PALANIAPPAN-PALANI	0000002051665171	13/08/20		1,500.00	11,539.30
	-2051665171					
13/08/20	IMPS-022615148887-KR SELVAM MEENAKSHI-ID	0000022615148887	13/08/20	9,500.00		2,039.30
	IB-XXXXX5985-RENT SOMU					
14/08/20	FUND TRF DM-489377XXXXXX7028	0000000000000000	14/08/20	2,000.00		39.30
14/08/20	UPI-B MURALI-MURALI.ADINATHFOUNDATIONS@O	0000022719997776	14/08/20		300.00	339.30
	KHDFCBANK-HDFC0001297-022719320355-LOAN					

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



MR. PALANIAPPAN S
CASA GRANDE PVT LTD
5TH FLR NPL DEVI NEW NO 111 OLD NO
59 L B RD THIRUVANMAYUR
CHENNAI 600041
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CIT NAGAR
Address : NO.50, 1ST MAIN ROAD
CIT NAGAR
NANDANAM
City : CHENNAI 600035
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : aplsm.pl@gmail.com
Cust ID : 66266617
Account No : 50100136007789 OTHER
A/C Open Date : 25/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
Branch Code : 2043 Product Code : 161

From : 01/06/2020

To : 21/09/2020

Statement of account

14/08/20	UPI-HOTEL VIJAY-Q02263173@YBL-BARB0VIRUG A-022719615991-UPI	0000022719370792	14/08/20	90.00		249.30
14/08/20	UPI-KALAI HOME MADE-8012998237-1@OKBIZA XIS-UTIB0000000-022720647573-UPI	0000022720413436	14/08/20	76.00		173.30
14/08/20	UPI-BALAMURUGAN V R-AMZN0004223150@APL-B ARB0VIRUGA-022721055937-UPI	0000022721939436	14/08/20	72.00		101.30
15/08/20	UPI-SRI MURUGAN STORE-Q14751366@YBL-CNRB 0000033-022808919173-UPI	0000002287085631	15/08/20	46.00		55.30
15/08/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS -UTIB0000014-022814917196-UPI	0000022814101652	15/08/20		850.00	905.30
15/08/20	UPI-VIGNESH KUMAR K-VKYKUMAR30@OKSBI-IOB A0002319-022814308618-UPI	0000022814108857	15/08/20	850.00		55.30
18/08/20	.IMPS P2P 021409151654#01/08/2020 010820 -MIR2022888309818	MIR2022888309818	18/08/20	5.90		49.40
18/08/20	.IMPS P2P 021621110084#03/08/2020 040820 -MIR2022990346799	MIR2022990346799	18/08/20	5.90		43.50
18/08/20	.IMPS P2P 021617183132#03/08/2020 040820 -MIR2022990346814	MIR2022990346814	18/08/20	5.90		37.60
18/08/20	.IMPS P2P 021914133310#06/08/2020 060820 -MIR2022991705067	MIR2022991705067	18/08/20	5.90		31.70
19/08/20	UPI-KARTHIKEYAN-Q94437525@YBL-BARB0NANGA N-023216200574-UPI	0000023216321899	19/08/20	25.00		6.70
20/08/20	IMPS-023310222184-ACC VALIDATION BY ME-H DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000023310222184	20/08/20		1.00	7.70
20/08/20	.IMPS P2P 022615148887#13/08/2020 130820 -MIR2023300174072	MIR2023300174072	20/08/20	5.90		1.80
21/08/20	IMPS-023409384051-SI CREVA CAPITAL SER-H DFC-XXXXXXXX6313-PENNYDROP	0000023409384051	21/08/20		1.00	2.80
21/08/20	IMPS-023410113023-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000023410113023	21/08/20		3,761.00	3,763.80
21/08/20	FTHZ3ARGVOZW2T/RAZPMONEYVIEW	0000202346119497	21/08/20	2,615.00		1,148.80

HDFC BANK LIMITED

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5TH FLR NPL DEVI NEW NO 111 OLD NO
59 L B RD THIRUVANMAYUR
CHENNAI 600041
TAMIL NADU INDIA

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OD Limit : 0.00
Currency : INR
Email : aplsm.pl@gmail.com
Cust ID : 66266617
Account No : 50100136007789 OTHER
A/C Open Date : 25/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
Branch Code : 2043 Product Code : 161

From : 01/06/2020

To : 21/09/2020

Statement of account

21/08/20	UPI-RAVICHANDRAN V-RAVICHANDRAN089.RC@OK	0000023412751622	21/08/20		2,500.00	3,648.80
	HDFCBANK-BARB0THICHE-023412320444-UPI					
21/08/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS	0000023413525227	21/08/20		600.00	4,248.80
	-UTIB0000014-023413250590-UPI					
21/08/20	UPI-FRIENDS TRACK CALL T-Q12901043@YBL-C	0000023413651093	21/08/20	2,000.00		2,248.80
	IUB0000570-023413967462-UPI					
21/08/20	UPI-KALAI VANI K-HANALEENAKALAIVANI@OKSB	0000023414197154	21/08/20	1,000.00		1,248.80
	I-IOBA0001665-023414358402-UPI					
21/08/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000023414202390	21/08/20		7.00	1,255.80
	00553-023414830470-REWARDED FOR PAYIN					
21/08/20	POS 541919XXXXXX9968 SOORIYA HOSPITAL	0000000000028821	21/08/20	130.00		1,125.80
21/08/20	POS 541919XXXXXX9968 SOORIYA HOSPITAL	0000000000517287	21/08/20	350.00		775.80
21/08/20	UPI-VIVEK ELECTRICALS-9841533103@OKBIZAX	0000023418473779	21/08/20	230.00		545.80
	IS-UTIB0000000-023418071309-UPI					
21/08/20	UPI-ANCIENT TASTE-7550096529@OKBIZAXIS-U	0000023420278412	21/08/20	150.00		395.80
	TIB0000000-023420679838-UPI					
21/08/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000023420423381	21/08/20		11.00	406.80
	00553-023420328238-UPI					
22/08/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS	0000002358142218	22/08/20		400.00	806.80
	-UTIB0000014-023508899928-UPI					
22/08/20	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019	0000002359395930	22/08/20	333.00		473.80
	4-023509231282-UPI					
22/08/20	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000023512829158	22/08/20	141.80		332.00
	9-023512305484-UPI					
22/08/20	UPI-VIJAYALAKSHMI-VV3468748@OKICICI-UJVN	0000023519778851	22/08/20	300.00		32.00
	0001674-023519524655-UPI					
25/08/20	NEFT CR-ICIC0SF0002-CASA GRANDE CIVIL EN	00022655386661DC	25/08/20		3,450.00	3,482.00
	-S PALANIAPPAN-22655386661DC					
26/08/20	UPI-MARUTHA MUTHU R-Q96961873@YBL-SBIN0	0000023906803922	26/08/20	110.00		3,372.00
	007990-023906803922-UPI					
26/08/20	UPI-XXXXXX0489-IDIB000D012-023913657518-	0000023913657518	26/08/20	10.00		3,362.00
	UPI					

HDFC BANK LIMITED

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TAMIL NADU INDIA

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OD Limit : 0.00
Currency : INR
Email : aplsm.pl@gmail.com
Cust ID : 66266617
Account No : 50100136007789 OTHER
A/C Open Date : 25/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
Branch Code : 2043 Product Code : 161

From : 01/06/2020

To : 21/09/2020

Statement of account

26/08/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS -UTIB0000014-023915785521-UPI	0000023915785521	26/08/20		1,000.00	4,362.00
26/08/20	UPI-FRIENDS TRACK CALL T-Q12901043@YBL-C IUB0000570-023919926393-UPI	0000023919926393	26/08/20	2,000.00		2,362.00
26/08/20	UPI-FRIENDS TRACK CALL T-Q12901043@YBL-C IUB0000570-023919315695-UPI	0000023919315695	26/08/20	1,000.00		1,362.00
26/08/20	EAW-541919XXXXXX9968-SWCW2111-CHENNAI	0000000000006829	26/08/20	1,000.00		362.00
28/08/20	UPI-CHANDRA KUMAR-CHANDHUAMMU5364@OKHDFC BANK-CNRB0000033-024108128065-UPI	0000024108128065	28/08/20		500.00	862.00
28/08/20	ATW-541919XXXXXX9968-P3ENCI80-CHENNAI	0000000000004613	28/08/20	600.00		262.00
28/08/20	FEE-UPI P2P(6TXNS)JUL Y'20-UPI0000 240820 -MIR2024014973559	MIR2024014973559	28/08/20	21.84		240.16
29/08/20	POS 541919XXXXXX9968 THE TN CONSUMER	0000000000011155	29/08/20	100.00		140.16
29/08/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS -UTIB0000014-024211340748-UPI	0000024211340748	29/08/20		500.00	640.16
29/08/20	UPI-XXXXXX0489-IDIB000D012-024211599564- UPI	0000024211599564	29/08/20	100.00		540.16
29/08/20	POS 541919XXXXXX9968 UDIPI SRI DURGA	0000000000002591	29/08/20	150.00		390.16
29/08/20	UPI-RAVICHANDRAN V-RAVICHANDRAN089.RC@OK HDFCBANK-BARB0THICHE-024217017010-UPI	0000024217017010	29/08/20	200.00		190.16
30/08/20	UPI-CHANDRA KUMAR-CHANDHUAMMU5364@OKHDFC BANK-CNRB0000033-024307187025-UPI	0000024307187025	30/08/20		500.00	690.16
31/08/20	NWD-541919XXXXXX9968-SFCNM498-CHENNAI	0000024406001418	31/08/20	600.00		90.16
31/08/20	NEFT CR-ICIC0SF0002-CASA GRANDE CIVIL EN -S PALANIAPPAN-22680985751DC CGCE SALARY OB	00022680985751DC	31/08/20		18,632.00	18,722.16
31/08/20	UPI-AIRTEL HDFC UPI MAST-AIRTELIN.RZP@AX ISBANK-UTIB0001507-024419099887-BHARTIAI RTELLIMITE	0000024419099887	31/08/20	598.00		18,124.16
01/09/20	EAW-541919XXXXXX9968-SWCW2111-CHENNAI	0000000000007290	01/09/20	1,000.00		17,124.16

HDFC BANK LIMITED

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CASA GRANDE PVT LTD
5TH FLR NPL DEVI NEW NO 111 OLD NO
59 L B RD THIRUVANMAYUR
CHENNAI 600041
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CIT NAGAR
Address : NO.50, 1ST MAIN ROAD
CIT NAGAR
NANDANAM
City : CHENNAI 600035
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : aplsm.pl@gmail.com
Cust ID : 66266617
Account No : 50100136007789 OTHER
A/C Open Date : 25/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
Branch Code : 2043 Product Code : 161

From : 01/06/2020

To : 21/09/2020

Statement of account

01/09/20	ACH D- TP ACH INNOFINSOLU-450329511	0000000393475818	01/09/20	3,634.00		13,490.16
01/09/20	TP-HUEY TECHNOLOGIES-976188961-5469	0000000000000000	01/09/20	1,882.00		11,608.16
01/09/20	TP-HUEY TECHNOLOGIES-976188961-5470	0000000000000000	01/09/20	309.00		11,299.16
01/09/20	UPI-KARTHICKUMAR-9500859854@YBL-ICIC0000 580-024554989577-PAYMENT FROM PHONE	0000024554989577	01/09/20	200.00		11,099.16
02/09/20	UPI-RAVICHANDRAN V-RAVICHANDRAN089.RC@OK HDFCBANK-BARB0THICHE-024609145766-UPI	0000024609145766	02/09/20	2,000.00		9,099.16
02/09/20	NEFT DR-KVBL0001278-PL SOMASUNDARAM-NETB ANK, MUM-N246201231316461-CASH	N246201231316461	02/09/20	1,500.00		7,599.16
02/09/20	FY2PO08MXOMTA5/RAZPKISSHT	0000202464090500	02/09/20	5,087.37		2,511.79
02/09/20	IMPS-024610117650-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000024610117650	02/09/20		4,873.12	7,384.91
02/09/20	UPI-IYYAPPAN G-IYYAPPAG1984@OKAXIS-UTIB0 000209-024612422178-UPI	0000024612422178	02/09/20	200.00		7,184.91
02/09/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS -UTIB0000014-024614301938-UPI	0000024614301938	02/09/20	5,000.00		2,184.91
02/09/20	FLUTE DEVELOPE-LOAN	0000419688100035	02/09/20		1,941.00	4,125.91
02/09/20	ATW-541919XXXXXX9968-P1ENCN78-CHENNAI	0000000000000656	02/09/20	2,800.00		1,325.91
03/09/20	UPI-XXXXXX1777-IOBA0001684-024715185023- UPI	0000024715185023	03/09/20	750.00		575.91
03/09/20	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC IC0000001-024772886366-PAYMENT FROM PHON E	0000024772886366	03/09/20	48.00		527.91
03/09/20	UPI-BALAMURUGAN V R-AMZN0004223150@APL-B ARB0VIRUGA-024757327170-PAYMENT FROM PHO NE	0000024757327170	03/09/20	340.00		187.91
03/09/20	REV_FEE-UPI P2P(6TXNS)JULY'20-MIR2024014 973559	MIR2024014973559	03/09/20		21.84	209.75
04/09/20	UPI-PRASANTH RAGUPATHY-TREXJACKY@ICICI-I CIC0000580-024809279421-FRIENDS	0000024809279421	04/09/20		450.00	659.75
04/09/20	SHDF9184813184/BILLDKUTIINFRASTRUCT	0000202485620820	04/09/20	107.00		552.75

HDFC BANK LIMITED

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04/09/20	KQQH25MIBN6KHOGVCY/PAYUUTIINFRASTRUCTUR	0000202485630330	04/09/20	8.26		544.49
04/09/20	KQQH25MJABZKDPGQCI/PAYUUTIINFRASTRUCTUR	0000202485671752	04/09/20	71.90		472.59
04/09/20	NWD-541919XXXXXX9968-CHBN2801-URCHENNAI	0000024812491912	04/09/20	300.00		172.59
05/09/20	UPI-IYYAPPAN G-IYYAPPAG1984@OKAXIS-UTIB0 000209-024909576409-UPI	0000024909576409	05/09/20		150.00	322.59
05/09/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS -UTIB0000014-024915092769-UPI	0000024915092769	05/09/20		2,000.00	2,322.59
05/09/20	INDIABULLS 1185127670-126781	0000000000000000	05/09/20	277.00		2,045.59
05/09/20	NWD-541919XXXXXX9968-IOBD5013-KANCHIPURA M	0000024917051471	05/09/20	2,000.00		45.59
07/09/20	CC 000489377XXXXXX7028 AUTOPAY SI-MAD	0000000283072456	07/09/20	2,169.00		-2,123.41
07/09/20	CC 000489377XXXXXX7028 AUTOPAY SI-MAD	0000000283072457	07/09/20		2,169.00	45.59
07/09/20	REF-PAYUUTI-KQQH25MJABZKDPGQCI-4/9/20	0000000000000000	07/09/20		71.90	117.49
07/09/20	NEFT CR-SBIN0000878-EMPLOYEE PROVIDENT F UND ORGANIZATIO-PALANIAPPAN S-SBIN420251 242122	SBIN420251242122	07/09/20		5,113.00	5,230.49
08/09/20	POS 541919XXXXXX9968 THE TAMIL NADU C	00000000000009656	08/09/20	100.00		5,130.49
08/09/20	UPI-INGENCOFINANCIALSERV-IEIPL.FINSERVIC ES@ICICI-ICIC0000393-025210324426-INNOFI N SOLUTIONS	0000025210324426	08/09/20	3,644.62		1,485.87
08/09/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS -UTIB0000014-025214093677-UPI	0000025214093677	08/09/20		2,000.00	3,485.87
08/09/20	UPI-XXXXXX8039-IDIB000D012-025216872363- UPI	0000025216872363	08/09/20	2,300.00		1,185.87
09/09/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-025304821494-REWARDED FOR PAYIN	0000025304821494	09/09/20		5.00	1,190.87
09/09/20	IMPS-025310679627-RAZORPAY 390-HDFC-XXXX XXXX6751-FAODDWOFUTCWGS	0000025310679627	09/09/20		1.00	1,191.87
09/09/20	IMPS-025310682287-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXX6751-FAOEZBLL9TUYG1	0000025310682287	09/09/20		3,761.00	4,952.87
09/09/20	UPI-RAVICHANDRAN V-RAVICHANDRAN089.RC@OK HDFCBANK-BARB0THICHE-025310847500-UPI	0000025310847500	09/09/20	500.00		4,452.87

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RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
Branch Code : 2043 Product Code : 161

From : 01/06/2020

To : 21/09/2020

Statement of account

09/09/20	ZP5AEDA72A4E33A/ZAANKINSTAMOJOTECHNOL	0000202539249806	09/09/20	199.00		4,253.87
09/09/20	IMPS-025310434177-CASHFREE PRIVATE LIM-H	0000025310434177	09/09/20		1.00	4,254.87
	DFC-XXXXXX7325-BANK DETAILS VALIDATION I					
	NNOFIN SOLUTIONS PRIVATE					
09/09/20	UPI-IYYAPPAN G-IYYAPPAG1984@OKAXIS-UTIB0	0000025311462654	09/09/20	200.00		4,054.87
	000209-025311462654-UPI					
09/09/20	UPI-XXXXXX8597-PYTM0123456-025345607452-	0000025345607452	09/09/20	1,000.00		3,054.87
	PAYMENT FROM PHONE					
09/09/20	UPI-GMURUGAN-AMZN0000469972@APL-CNRB0000	0000025318946235	09/09/20	356.00		2,698.87
	000-025318946235-UPI					
09/09/20	FUND TRF DM-489377XXXXXX7028	0000000000000000	09/09/20	2,169.00		529.87
09/09/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000025320570478	09/09/20	399.00		130.87
	BIN0016209-025320570478-PAYVIARAZORPAY					
10/09/20	UPI-MEENAKSHI K-ANGELMEENAKSHI534@OKAXIS	0000025407922754	10/09/20		1,000.00	1,130.87
	-UTIB0000014-025407922754-UPI					
10/09/20	UPI-PAUL THANGAM-PAYTMQR2810050501019W3S	0000025407881024	10/09/20	150.00		980.87
	XNCQTPAX@PAYTM-PYTM0123456-025407881024-					
	UPI					
10/09/20	IMPS-025413303132-S PALANIAPPAN-HDFC-XXX	0000025413303132	10/09/20		2,500.00	3,480.87
	XXXXXX4114-NA					
10/09/20	UPI-IYYAPPAN G-IYYAPPAG1984@OKAXIS-UTIB0	0000025414477786	10/09/20		100.00	3,580.87
	000209-025414477786-UPI					
10/09/20	IMPS-025414167942-ECREDIT POINT-SBIN-XXX	0000025414167942	10/09/20	1,000.00		2,580.87
	XXXX6349-CASH					
10/09/20	UPI-CHITRA S-O13211672B@MAIRTEL-AIRP0000	0000025420999559	10/09/20	226.00		2,354.87
	001-025420999559-PAYMENT MADE TO ME					
11/09/20	UPI-GMURUGAN-Q14751366@YBL-CNRB0000033-0	0000025507331243	11/09/20	25.00		2,329.87
	25507331243-UPI					
11/09/20	UPI-MARUTHA MUTHU R-Q96961873@YBL-SBIN0	0000025507334544	11/09/20	40.00		2,289.87
	007990-025507334544-UPI					
11/09/20	IMPS-025514486563-MEENAKSHI K-HDFC-XXXXXX	0000025514486563	11/09/20		2,000.00	4,289.87
	XXXXXX4702-					

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



MR. PALANIAPPAN S
CASA GRANDE PVT LTD
5TH FLR NPL DEVI NEW NO 111 OLD NO
59 L B RD THIRUVANMAYUR
CHENNAI 600041
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CIT NAGAR
Address : NO.50, 1ST MAIN ROAD
CIT NAGAR
NANDANAM
City : CHENNAI 600035
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : aplsm.pl@gmail.com
Cust ID : 66266617
Account No : 50100136007789 OTHER
A/C Open Date : 25/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
Branch Code : 2043 Product Code : 161

From : 01/06/2020

To : 21/09/2020

Statement of account

11/09/20	CRV POS 541919*****9968 THE TAMIL NADU	0000000000000000	11/09/20		0.75	4,290.62
11/09/20	ATW-541919XXXXXX9968-P1ENCN47-CHENNAI	0000000000009491	11/09/20	1,800.00		2,490.62
12/09/20	POS 541919XXXXXX9968 THE TAMIL NADU C	0000000000012836	12/09/20	300.00		2,190.62
12/09/20	POS 541919XXXXXX9968 PAYU-WWW.SUNNETW	0000260006139282	12/09/20	130.00		2,060.62
12/09/20	UPI-RAVICHANDRAN V-RAVICHANDRAN089.RC@OK	0000025614832180	12/09/20	500.00		1,560.62
	HDFCBANK-BARB0THICHE-025614832180-UPI					
15/09/20	IMPS-025910971877-TVS CREDIT SERVICES -H	0000025910971877	15/09/20		1.00	1,561.62
	DFC-XXXXXXXX9189-					
15/09/20	.NWD DECCHG 05/09/20 CARDEND 9968 070920	MIR2025741386517	15/09/20	29.50		1,532.12
	-MIR2025741386517					
15/09/20	.IMPS P2P 025414167942#10/09/2020 100920	MIR2025844086137	15/09/20	5.90		1,526.22
	-MIR2025844086137					
15/09/20	INDIABULLS 1185127670-23327	0000000000000000	15/09/20	100.00		1,426.22
15/09/20	IMPS-025917868002-TRUE CREDITS PVT LTD-H	0000025917868002	15/09/20		7,000.00	8,426.22
	DFC-XXXXXXXXXX4161-TRUE CREDITS					
15/09/20	FDIR0KD8FFWEV/RAZPMONEYVIEW	0000202593827358	15/09/20	2,605.00		5,821.22
15/09/20	UPI-FRIENDS TRACK CALL T-Q12901043@YBL-C	0000025919017263	15/09/20	2,100.00		3,721.22
	IUB0000570-025919017263-UPI					
15/09/20	UPI-KALAI VANI K-9962449166@YBL-IOBA0001	0000025957147396	15/09/20	1,500.00		2,221.22
	665-025957147396-PAYMENT FROM PHONE					
16/09/20	UPI-HOTEL VIJAI-Q02263173@YBL-BARB0VIRUG	0000026008057102	16/09/20	75.00		2,146.22
	A-026008057102-UPI					
16/09/20	UPI-SUPREME ELECTRONICS-9840500018@OKBIZ	0000026013744893	16/09/20	200.00		1,946.22
	AXIS-UTIB0000000-026013744893-UPI					
16/09/20	CRV POS 541919*****9968 THE TAMIL NADU	0000000000000000	16/09/20		2.25	1,948.47
16/09/20	UPI-SANTHI D-AMZN0005939389@APL-KVBL0001	0000026019387290	16/09/20	280.00		1,668.47
	720-026019387290-UPI					
16/09/20	UPI-KALAI HOME MADE-8012998237-1@OKBIZA	0000026020578851	16/09/20	36.00		1,632.47
	XIS-UTIB0000000-026020578851-UPI					
17/09/20	UPI-GMURUGAN-AMZN0000469972@APL-CNRB0000	0000026107582097	17/09/20	100.00		1,532.47
	000-026107582097-UPI					
17/09/20	UPI-PAUL THANGAM-PAYTMQR2810050501019W3S	0000026107661942	17/09/20	60.00		1,472.47

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>.

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5TH FLR NPL DEVI NEW NO 111 OLD NO
59 L B RD THIRUVANMAYUR
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TAMIL NADU INDIA

JOINT HOLDERS :

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Account Branch : CIT NAGAR
Address : NO.50, 1ST MAIN ROAD
CIT NAGAR
NANDANAM
City : CHENNAI 600035
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : aplsm.pl@gmail.com
Cust ID : 66266617
Account No : 50100136007789 OTHER
A/C Open Date : 25/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
Branch Code : 2043 Product Code : 161

From : 01/06/2020

To : 21/09/2020

Statement of account

	XNCQTPAX@PAYTM-PYTM0123456-026107661942- UPI					
17/09/20	NWD-541919XXXXXX9968-DOPN0088-CHENNAI	0000026111114200	17/09/20	200.00		1,272.47
17/09/20	IMPS-026116389262-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXX0033-BV10866851	0000026116389262	17/09/20		1.00	1,273.47
17/09/20	IMPS-026116678896-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000026116678896	17/09/20		1,837.10	3,110.57
17/09/20	IMPS-026117919433-MUTHUKUMAR GANESAN-HDF C-XXXXXXXXXXXX2578-	0000026117919433	17/09/20		3,500.00	6,610.57
17/09/20	POS 541919XXXXXX9968 CASHFREE PAYMENT	0000000000586398	17/09/20	149.00		6,461.57
17/09/20	ATW-541919XXXXXX9968-S1ANCN31-CHENNAI	0000000000004530	17/09/20	5,000.00		1,461.57
19/09/20	20200919115501877065/PAYTMITCRAFTMUMBAI	0000202636277694	19/09/20	86.50		1,375.07
19/09/20	IMPS-026314946284-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXX0064-BV10991379	0000026314946284	19/09/20		1.00	1,376.07
19/09/20	IMPS-026314818829-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION A DVANCE INTELLIGENCE TECHN	0000026314818829	19/09/20		1.00	1,377.07
19/09/20	UPI-BILDESKTEZ-BILDESK.AIRTEL-PREPAID@ ICICI-ICICI0000555-026320695923-UPI	0000026320695923	19/09/20	399.00		978.07
19/09/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-026320715988-UPI	0000026320715988	19/09/20	75.00		903.07
19/09/20	20200919115919816672/PAYTMAIRTEL	0000202636829081	19/09/20	98.00		805.07
20/09/20	UPI-AIRTEL HDFC UPI MAST-AIRTELIN.RZP@AX ISBANK-UTIB0001507-026411517316-BHARTIAI RTELLIMITE	0000026411517316	20/09/20	48.00		757.07
20/09/20	IMPS-026415128812-RAZORPAY - MERCHANT -H DFC-XXXXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000026415128812	20/09/20		4,361.68	5,118.75
20/09/20	UPI-XXXXXX8039-IDIB000D012-026415226465- UPI	0000026415226465	20/09/20	3,000.00		2,118.75
20/09/20	UPI-SAI SHREE MOBILES-Q66917044@YBL-UBIN 0553310-026415344080-UPI	0000026415344080	20/09/20	70.00		2,048.75

HDFC BANK LIMITED

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Branch Code : 2043 Product Code : 161

From : 01/06/2020

To : 21/09/2020

Statement of account

20/09/20	UPI-BALAMURUGAN PARAMASI-LILLY27@YBL-UTI B0002146-026468491826-PAYMENT FROM PHONE	0000026468491826	20/09/20	1,000.00		1,048.75
20/09/20	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-026419929949-UPI	0000026419929949	20/09/20	355.00		693.75
21/09/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-026501539893-REWARDED FOR DOING	0000026501539893	21/09/20		5.00	698.75
21/09/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-026501646102-REWARDED FOR PAYIN	0000026501646102	21/09/20		9.00	707.75
21/09/20	ATW-541919XXXXXX9968-P1ENCN78-CHENNAI	0000000000008776	21/09/20	500.00		207.75

STATEMENT SUMMARY :-

Opening Balance
17,582.28

Dr Count
231

Cr Count
106

Debits
270,323.53

Credits
252,949.00

Closing Bal
207.75

Generated On: 22-Sep-2020 17:50

Generated By: 66266617

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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