



Account Branch : T NAGAR - SOUTH BOAG ROAD
 Address : OLD NO.319B/13, NEW NO.46/B13,
 SOUTH BOAG ROAD
 T NAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
 A/C Open Date : 07/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/21	UPI-RELIANCE RETAIL LIMI-JIOMART.PAYU@IN DUS-INDB0002201-115202713591-REFUND	0000115202713591	01/06/21		69.00	7,367.12
02/06/21	AMB CHRG INCL GST FOR AUG2020-MIR2115295 693660	MIR2115295693660	02/06/21	68.29		7,298.83
02/06/21	AMB CHRG INCL GST FOR AUG2020-MIR2115295 702149	MIR2115295702149	02/06/21	13.00		7,285.83
02/06/21	AMB CHRG INCL GST FOR AUG2020-MIR2115295 598778	MIR2115295598778	02/06/21	138.02		7,147.81
02/06/21	AMB CHRG INCL GST FOR AUG2020-MIR2115295 693667	MIR2115295693667	02/06/21	300.01		6,847.80
02/06/21	AMB CHRG INCL GST FOR NOV2020-MIR2115295 663805	MIR2115295663805	02/06/21	531.00		6,316.80
02/06/21	AMB CHRG INCL GST FOR NOV2020-MIR2115295 663827	MIR2115295663827	02/06/21	531.00		5,785.80
02/06/21	AMB CHRG INCL GST FOR DEC2020-MIR2115295 702160	MIR2115295702160	02/06/21	471.71		5,314.09
02/06/21	AMB CHRG INCL GST FOR JAN2021-MIR2115295 702138	MIR2115295702138	02/06/21	708.00		4,606.09
02/06/21	AMB CHRG INCL GST FOR FEB2021-MIR2115295 679050	MIR2115295679050	02/06/21	708.00		3,898.09
02/06/21	AMB CHRG INCL GST FOR MAR2021-MIR2115295 696258	MIR2115295696258	02/06/21	708.00		3,190.09
02/06/21	AMB CHRG INCL GST FOR APR2021-MIR2115295 641368	MIR2115295641368	02/06/21	708.00		2,482.09
02/06/21	71675729-EMI RTN CHARGES-NOVEMBER 141220 -MIR2115295673346	MIR2115295673346	02/06/21	236.00		2,246.09
02/06/21	71675729-EMI RTN CHARGES-OCTOBER- 301120 -MIR2115295759510	MIR2115295759510	02/06/21	236.00		2,010.09
02/06/21	71675729-EMI RTN CHARGES-SEPTEMBE 031120 -MIR2115295699454	MIR2115295699454	02/06/21	236.00		1,774.09

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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Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
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02/06/21	8045350-EMI RTN CHARGES-DECEMBER- 191220 -MIR2115295669054	MIR2115295669054	02/06/21	236.00		1,538.09
02/06/21	8045350-EMI RTN CHARGES-FEBRUARY- 010321 -MIR2115295735043	MIR2115295735043	02/06/21	236.00		1,302.09
02/06/21	8045350-EMI RTN CHARGES-JANUARY-2 250121 -MIR2115295759594	MIR2115295759594	02/06/21	236.00		1,066.09
02/06/21	8045350-EMI RTN CHARGES-MARCH-202 150321 -MIR2115295641440	MIR2115295641440	02/06/21	236.00		830.09
02/06/21	8045350-EMI RTN CHARGES-NOVEMBER- 171220 -MIR2115295673338	MIR2115295673338	02/06/21	236.00		594.09
02/06/21	8045350-EMI RTN CHARGES-OCTOBER-2 301120 -MIR2115295759519	MIR2115295759519	02/06/21	236.00		358.09
02/06/21	8045350-EMI RTN CHARGES-SEPTEMBER 031120 -MIR2115295699471	MIR2115295699471	02/06/21	236.00		122.09
02/06/21	INST-ALERT CHG INC GST JUL-SEP2020-MIR21 15295702071	MIR2115295702071	02/06/21	17.70		104.39
02/06/21	INST-ALERT CHG INC GST OCT-DEC2020-MIR21 15295735289	MIR2115295735289	02/06/21	17.70		86.69
02/06/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR21 15295666606	MIR2115295666606	02/06/21	17.70		68.99
04/06/21	UPI-MRS JANANI S-JANZ1188-3@OKHDFCBANK-S CBL0036046-115516853062-UPI	0000115516853062	04/06/21		10,000.00	10,068.99
04/06/21	UPI-ARUNKUMAR S-ARUN8249@OKAXIS-UTIB0000 083-115517078861-UPI	0000115517078861	04/06/21	10,000.00		68.99
07/06/21	IMPS P2P 115110313749#31/05/2021 310521 -MIR2115698615287	MIR2115698615287	07/06/21	5.90		63.09
07/06/21	AMB CHRGR INCL GST FOR MAY2021-MIR2115600 470188	MIR2115600470188	07/06/21	63.09		0.00
13/06/21	IMPS-116421950546-NEXTBILLION TECHNOLO-H DFC-XXXXXXXXXX7539-FUNDS TRANSFER	0000116421950546	13/06/21		1.00	1.00
15/06/21	UPI-MRS JANANI S-JANZ11885@YBL-SCBL00360 46-116600981546-PAYMENT FROM PHONE	0000116600981546	15/06/21		8,000.00	8,001.00

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15/06/21	IMPS-116617339123-SURESH BABU-BARB-XXXXX XXXXX3834-TRANSFER	0000116617339123	15/06/21	7,500.00		501.00
17/06/21	UPI-JANANI SURYANARAYANA-JANZ1188@OKICIC I-IBKL0001000-116814482391-UPI	0000116814482391	17/06/21		500.00	1,001.00
23/06/21	AMB CHRG INCL GST FOR DEC2020-MIR2117230 564969	MIR2117230564969	23/06/21	167.30		833.70
23/06/21	AMB CHRG INCL GST FOR DEC2020-MIR2117230 600207	MIR2117230600207	23/06/21	68.99		764.71
23/06/21	AMB CHRG INCL GST FOR MAY2021-MIR2117230 669655	MIR2117230669655	23/06/21	467.91		296.80
24/06/21	IMPS P2P 116617339123#15/06/2021 150621 -MIR2117333227521	MIR2117333227521	24/06/21	5.90		290.90
24/06/21	NEFT CR-IBKL0NEFT01-JANANI SURYANARAYAN AN-JANANI SURYANARAYANA-0624I26877895601	0624I26877895601	24/06/21		600.00	890.90
24/06/21	UPI-ANALYTIQ BUSINESS VE-ANALYTIQBUSINES S@IDFCBANK-IDFB0040101-117523417708-MERC HANT COLLECT M	0000117523417708	24/06/21	800.00		90.90
28/06/21	NEFT CR-CITI0000002-KBR-TRANSIT ACCOUNT PAYROLL-JANANI SURYANARAYANAN-CITIN21193 256152 SALARY FOR JUNE 2021	CITIN21193256152	28/06/21		70,000.00	70,090.90
28/06/21	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN T@YBL-YESB0YBLUPI-117933373112-PAYMENT F ROM PHONE	0000117933373112	28/06/21	15,000.00		55,090.90
28/06/21	UPI-ARUNKUMAR S-ARUN8249-1@OKHDFCBANK-LA VB0000417-117915463382-UPI	0000117915463382	28/06/21	20,000.00		35,090.90
28/06/21	UPI-ANALYTIQ BUSINESS VE-ANALYTIQBUSINES S@IDFCBANK-IDFB0040101-117920122492-MERC HANT COLLECT M	0000117920122492	28/06/21	3,600.00		31,490.90
29/06/21	UPI-XXXXXX0572-LAVB0000417-118023445823- UPI	0000118023445823	29/06/21	20,000.00		11,490.90
29/06/21	UPI-DEVELOPMENT OF SOFTW-PAYTM-50720257@ PAYTM-PYTM0123456-118024987304-UPI	0000118024987304	29/06/21	236.00		11,254.90

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JOINT HOLDERS :

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Address : OLD NO.319B/13, NEW NO.46/B13,
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Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

30/06/21	UPI-MRS JANANI S-JANZ1188-3@OKHDFCBANK-S CBL0036046-118140718940-UPI	0000118140718940	30/06/21	4,000.00		7,254.90
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		14.00	7,268.90
01/07/21	RAZORPAY - HGIVFFDKLQSS4C-6742931	0000000000000000	01/07/21	12,100.00		-4,831.10
01/07/21	RAZORPAY - HGIVFFDKLQSS4C-6742931	0000000000000000	01/07/21		12,100.00	7,268.90
01/07/21	UPI-MRS JANANI S-JANZ1188-3@OKHDFCBANK-S CBL0036046-118248995386-UPI	0000118248995386	01/07/21		4,000.00	11,268.90
01/07/21	IMPS-118218518810-JANANISURYANARAYANAN-H DFC-XXXXXXXX3875-52	0000118218518810	01/07/21		4,000.00	15,268.90
02/07/21	UPI-RINKAL NOTNANI-RINKLENOTNANI1010@OKA XIS-BARB0SAGARX-118353198667-UPI	0000118353198667	02/07/21	1,050.00		14,218.90
02/07/21	UPI-LETZPAY-LETZPAYNODAL@ICICI-ICIC00000 01-118375779791-COLLECT-PAY-REQUES	0000118375779791	02/07/21	1,500.00		12,718.90
02/07/21	UPI-ANALYTIQ BUSINESS VE-ANALYTIQBUSINES S@IDFCBANK-IDFB0040101-118301525447-MERC HANT COLLECT M	0000118301525447	02/07/21	2,400.00		10,318.90
02/07/21	UPI-LETZPAY-LETZPAYNODAL@ICICI-ICIC00000 01-118375808391-COLLECT-PAY-REQUES	0000118375808391	02/07/21	3,600.00		6,718.90
02/07/21	UPI-LETZPAY-LETZPAYNODAL@ICICI-ICIC00000 01-118375813515-COLLECT-PAY-REQUES	0000118375813515	02/07/21	6,000.00		718.90
02/07/21	IMPS-118303856618-JANANISURYANARAYANAN-H DFC-XXXXXXXX3875-52	0000118303856618	02/07/21		20,000.00	20,718.90
02/07/21	UPI-ARUNKUMAR S-ARUN8249-1@OKHDFCBANK-LA VB0000417-118353281880-UPI	0000118353281880	02/07/21	20,000.00		718.90
02/07/21	IMPS-118312030801-DATSONEXPORTSLTD-HDFC- XXXXXXXXXXXX4788-	0000118312030801	02/07/21		16,975.00	17,693.90
02/07/21	IMPS-118313384666-ARUN KUMAR AXIS-UTIB-X XXXXXXXXXXXX9555-CHECK	0000118313384666	02/07/21	100.00		17,593.90
02/07/21	IMPS-118313388312-ARUN KUMAR AXIS-UTIB-X XXXXXXXXXXXX9555-HDFC	0000118313388312	02/07/21	17,500.00		93.90
02/07/21	UPI-JEFFREY CHANDRA J-JEFFREYJACK55@OKHD FCBANK-HDFC0001878-118358011790-HI	0000118358011790	02/07/21		5,000.00	5,093.90

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02/07/21	IMPS-118313395074-ARUN KUMAR AXIS-UTIB-X XXXXXXXXXX9555-HDFC	0000118313395074	02/07/21	5,000.00		93.90
02/07/21	IMPS-118313195147-JANANISURYANARAYANAN-H DFC-XXXXXXXX3875-52	0000118313195147	02/07/21		5,900.00	5,993.90
02/07/21	UPI-THANALAKSHMI S-THANAM.S1010@OKHDFCBA NK-UBIN0907677-118358160091-UPI	0000118358160091	02/07/21		10,000.00	15,993.90
02/07/21	UPI-ANALYTIQ BUSINESS VE-ANALYTIQBUSINES S@IDFCBANK-IDFB0040101-118314327032-MERC HANT COLLECT M	0000118314327032	02/07/21	10,000.00		5,993.90
02/07/21	UPI-JEFFREY CHANDRA J-JEFFREYJACK55@OKHD FCBANK-HDFC0001878-118358319353-UPI	0000118358319353	02/07/21	5,000.00		993.90
02/07/21	IMPS-118318102471-PAYTEKK-HDFC-XXXXXXXXXX X0003-	0000118318102471	02/07/21		22,258.00	23,251.90
02/07/21	UPI-JEYGANESH JANARTHANA-JEYGANESHJ@OKHD FCBANK-HDFC0000795-118362388309-MOTOR AN D TANK CLE	0000118362388309	02/07/21	350.00		22,901.90
02/07/21	UPI-XXXXXX0572-LAVB0000417-118362524522- UPI	0000118362524522	02/07/21	11,000.00		11,901.90
02/07/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 8386707360-COLLECT-PAY-REQUES	0000118386707360	02/07/21	10,000.00		1,901.90
02/07/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 8388051217-COLLECT-PAY-REQUES	0000118388051217	02/07/21	1,500.00		401.90
07/07/21	UPI-DINESHKUMAR L-DINESHKUMAR9394.DK-1@O KICICI-KVBL0001285-118812937466-UPI	0000118812937466	07/07/21	400.00		1.90
07/07/21	UPI-ONE MOBIKWIK SYSTEMS-MOBIKWIKUPIPAYO UTS@ICICI-ICIC0000001-118847437651-5C68C 54BCAD58-W2B	0000118847437651	07/07/21		10,000.00	10,001.90
07/07/21	UPI-S SAJITHSANKAR-SAJITHSANKAR.S-1@OKIC ICI-ICIC0000001-118820957504-UPI	0000118820957504	07/07/21	10,000.00		1.90
08/07/21	UPI-ONE MOBIKWIK SYSTEMS-MOBIKWIKUPIPAYO UTS@ICICI-ICIC0000001-118947607777-5C68D 256B4547-W2B	0000118947607777	08/07/21		9,500.00	9,501.90

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08/07/21	UPI-DINESHKUMAR L-DINESHKUMAR9394.DK-1@O KICICI-KVBL0001285-118921097616-UPI	0000118921097616	08/07/21	2,400.00		7,101.90
08/07/21	UPI-DMOHANA SUNDARAM-MOHAN.TRG-1@OKHDFCB ANK-UBIN0904694-118925079003-UPI	0000118925079003	08/07/21	2,000.00		5,101.90
08/07/21	AMB CHR9 INCL GST FOR JUN2021-MIR2118753 569733	MIR2118753569733	08/07/21	708.00		4,393.90
08/07/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAY.TECH.PAY U@ICICI-ICIC0000001-118956952951-UPI TRA NSACTION	0000118956952951	08/07/21	4,000.00		393.90
09/07/21	UPI-MOTHERS WORLD-Q29176257@YBL-YESB0YBL UPI-119012894615-PAYMENT FROM PHONE	0000119012894615	09/07/21	218.00		175.90
09/07/21	XJXXN24S-20210709070756529	0000000000384194	09/07/21		25,032.00	25,207.90
09/07/21	UPI-STEFIE DIANA A-STEFIEDIANA@OKICICI-I CIC0001544-119041332292-UPI	0000119041332292	09/07/21	10,000.00		15,207.90
09/07/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAY.TECH.PAY U@ICICI-ICIC0000001-119071274486-UPI TRA NSACTION	0000119071274486	09/07/21	5,000.00		10,207.90
09/07/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAY.TECH.PAY U@ICICI-ICIC0000001-119071349442-UPI TRA NSACTION	0000119071349442	09/07/21	7,200.00		3,007.90
09/07/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAY.TECH.PAY U@ICICI-ICIC0000001-119071629056-UPI TRA NSACTION	0000119071629056	09/07/21	3,000.00		7.90
13/07/21	IMPS-119417537500-JANANISURYANARAYANAN-H DFC-XXXXXXX3875-52	0000119417537500	13/07/21		20,000.00	20,007.90
13/07/21	UPI-JEFFREY CHANDRA J-JEFFREYJACK55@OKHD FCBANK-HDFC0001878-119483715068-UPI	0000119483715068	13/07/21	5,000.00		15,007.90
13/07/21	IMPS-119420338823-JEFFREY CHANDRA-SBIN-X XXXXXX0457-CASH	0000119420338823	13/07/21	100.00		14,907.90
13/07/21	IMPS-119421362408-JEFFREY CHANDRA-SBIN-X XXXXXX0457-CASH	0000119421362408	13/07/21	9,808.00		5,099.90

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : T NAGAR - SOUTH BOAG ROAD
 Address : OLD NO.319B/13, NEW NO.46/B13,
 SOUTH BOAG ROAD
 T NAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
 A/C Open Date : 07/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

13/07/21	KQRHQ5MJAR62POG2CY/PAYUQIKPAYTECH	0000211944735642	13/07/21	3,000.00		2,099.90
13/07/21	KQRHQ5MJAV62NOOXCI/PAYUQIKPAYTECH	0000211944742332	13/07/21	2,000.00		99.90
14/07/21	UPI-ASHOK KUMAR A-ASHOK.OOTY84@OKHDFCBAN K-HDFC0000441-119588240368-UPI	0000119588240368	14/07/21		7,000.00	7,099.90
14/07/21	.IMPS P2P 118313384666#02/07/2021 020721 -MIR2119161392711	MIR2119161392711	14/07/21	4.14		7,095.76
14/07/21	.IMPS P2P 118313388312#02/07/2021 020721 -MIR2119161392723	MIR2119161392723	14/07/21	5.90		7,089.86
14/07/21	.IMPS P2P 118313395074#02/07/2021 020721 -MIR2119161392740	MIR2119161392740	14/07/21	5.90		7,083.96
14/07/21	KQRHQ5MEAV52NOOWCI/PAYUQIKPAYTECH	0000211954996985	14/07/21	3,000.00		4,083.96
14/07/21	UPI-ONE MOBIKWIK SYSTEMS-MOBIKWIKUPIPAYO UTS@ICICI-ICIC0000001-119525413910-5C713 9908FDC6-W2B	0000119525413910	14/07/21		15,050.00	19,133.96
14/07/21	KQRHQ4UNAV425NO3CY/PAYUQIKPAYTECH	0000211955312208	14/07/21	5,000.00		14,133.96
14/07/21	UPI-ARUNKUMAR S-ARUN8249@OKAXIS-UTIB0000 083-119594697452-UPI	0000119594697452	14/07/21	1,000.00		13,133.96
14/07/21	IMPS-119518841284-VERVE PAYMENTS-HDFC-XX XXXXXXXXX0003-14281176	0000119518841284	14/07/21		11,080.00	24,213.96
14/07/21	UPI-K KALIMUTHU-THAMBI.K84@OKICICI-ICIC0 006022-119595344336-UPI	0000119595344336	14/07/21	14,000.00		10,213.96
14/07/21	UPI-AIRPAY-AIRPAYCOLLECT@ICICI-ICIC00000 01-119527146357-COLLECT-PAY-REQUES	0000119527146357	14/07/21	5,000.00		5,213.96
14/07/21	UPI-AIRPAY-AIRPAYCOLLECT@ICICI-ICIC00000 01-119528334311-COLLECT-PAY-REQUES	0000119528334311	14/07/21	5,000.00		213.96
14/07/21	UPI-ASHOK KUMAR A-ASHOK.OOTY84@OKHDFCBAN K-HDFC0000441-119598026977-UPI	0000119598026977	14/07/21		1,000.00	1,213.96
14/07/21	UPI-AIRPAY-AIRPAYCOLLECT@ICICI-ICIC00000 01-119529769214-COLLECT-PAY-REQUES	0000119529769214	14/07/21	1,000.00		213.96
14/07/21	UPI-ASHOK KUMAR A-ASHOK.OOTY84@OKHDFCBAN K-HDFC0000441-119598151873-UPI	0000119598151873	14/07/21		300.00	513.96
15/07/21	IMPS-119600742751-JANANISURYANARAYANAN-H	0000119600742751	15/07/21		393.00	906.96

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Account Branch : T NAGAR - SOUTH BOAG ROAD
 Address : OLD NO.319B/13, NEW NO.46/B13,
 SOUTH BOAG ROAD
 T NAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
 A/C Open Date : 07/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	DFC-XXXXXXXX3875-52					
15/07/21	UPI-AIRPAY-AIRPAYCOLLECT@ICICI-ICIC00000	0000119630672428	15/07/21	900.00		6.96
	01-119630672428-COLLECT-PAY-REQUES					
15/07/21	IMPS-119611497878-K A SENTHIL KUMAR-HDFC	0000119611497878	15/07/21		1.09	8.05
	-XXXXXXXXX9387-CHECK					
15/07/21	IMPS-119611512530-K A SENTHIL KUMAR-HDFC	0000119611512530	15/07/21		20,000.00	20,008.05
	-XXXXXXXXX9387-JEYANTHI					
15/07/21	UPI-MAYUR DILIP SINKAR-MAYUR.SINKAR18-2@	0000119601766873	15/07/21	5,000.00		15,008.05
	OKICICI-ICIC0003408-119601766873-UPI					
15/07/21	UPI-AIRTEL HDFC UPI MAST-AIRTELIN.RZP@AX	0000119602435545	15/07/21	1,188.00		13,820.05
	ISBANK-UTIB0001507-119602435545-BHARTIAI					
	RTELSERVIC					
15/07/21	UPI-AIRPAY-AIRPAYCOLLECT@ICICI-ICIC00000	0000119634659163	15/07/21	10,000.00		3,820.05
	01-119634659163-COLLECT-PAY-REQUES					
15/07/21	UPI-PAYU PAYMENTS PVT LT-PAYUMONEY@HDFCB	0000119605636516	15/07/21	1,000.00		2,820.05
	ANK-HDFC0000499-119605636516-UPI TRANSAC					
	TION					
15/07/21	UPI-AROKIA THAMIZH SELVA-AROKIA1989SELVA	0000119606815135	15/07/21		15,000.00	17,820.05
	N@OKHDFCBANK-HDFC0000141-119606815135-UP					
	I					
15/07/21	UPI-JEFFREY CHANDRA J-JEFFREYJACK55@OKHD	0000119606826942	15/07/21	12,000.00		5,820.05
	FCBANK-HDFC0001878-119606826942-UPI					
15/07/21	UPI-XXXXXX6537-CIUB0000151-119606829747-	0000119606829747	15/07/21	3,000.00		2,820.05
	UPI					
15/07/21	IMPS-119619362716-JANANI SURYANARAYANAN-	0000119619362716	15/07/21	800.00		2,020.05
	IBKL-XXXXXXXXXXXX8512-CASH					
15/07/21	UPI-AMBIKA A-SIVAMBIKASIVAMBIKA2@OKHDFC	0000119608783355	15/07/21	43.00		1,977.05
	BANK-IOBA0003540-119608783355-UPI					
16/07/21	UPI-AMBIKA A-SIVAMBIKASIVAMBIKA2@OKHDFC	0000119711442847	16/07/21	41.00		1,936.05
	BANK-IOBA0003540-119711442847-UPI					
16/07/21	UPI-AIRPAY-AIRPAYCOLLECT@ICICI-ICIC00000	0000119745588953	16/07/21	1,900.00		36.05
	01-119745588953-COLLECT-PAY-REQUES					

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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MS. JANANI SURYANARAYANAN
P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

16/07/21	IMPS-119715117232-N SHIJI-HDFC-XXXXXXXXXX X6160-FOR JANANI	0000119715117232	16/07/21		10,000.00	10,036.05
16/07/21	UPI-MS UMA BHAVANI M-MUTHIAH.UMABHAVANI@ OKICICI-SCBL0036046-119716400919-UPI	0000119716400919	16/07/21	4,000.00		6,036.05
16/07/21	UPI-ARHAM ENTERPRISES-ARHAMENTERPRISES.I N@ICICI-ICIC0000001-119749774695-COLLECT -PAY-REQUES	0000119749774695	16/07/21	1,100.00		4,936.05
16/07/21	UPI-ARHAM ENTERPRISES-ARHAMENTERPRISES.I N@ICICI-ICIC0000001-119751241575-COLLECT -PAY-REQUES	0000119751241575	16/07/21	1,100.00		3,836.05
16/07/21	UPI-ARUNKUMAR S-ARUN8249@OKAXIS-UTIB0000 083-119719697485-UPI	0000119719697485	16/07/21	2,000.00		1,836.05
16/07/21	UPI-MS YOU AND YOURSELF-APARNA.SP@OKSBI- IDIB000K040-119719965853-UPI	0000119719965853	16/07/21	670.00		1,166.05
16/07/21	UPI-ANNIE JULIET C-ANNIEJULI@OKAXIS-UTIB 0000016-119721628188-RETURN 28TH JULY	0000119721628188	16/07/21		20,000.00	21,166.05
16/07/21	UPI-ARJUN BARGAV T-ARJUN.BARGAV@OKHDFCBA NK-HDFC0000010-119720372357-UPI	0000119720372357	16/07/21	20,000.00		1,166.05
16/07/21	UPI-ARJUN BARGAV T-ARJUN.BARGAV@OKHDFCBA NK-HDFC0000010-119720457911-UPI	0000119720457911	16/07/21		10,000.00	11,166.05
16/07/21	UPI-AIRPAY-AIRPAYCOLLECT@ICICI-ICIC00000 01-119753921005-COLLECT-PAY-REQUES	0000119753921005	16/07/21	10,000.00		1,166.05
16/07/21	UPI-AIRPAY-AIRPAYCOLLECT@ICICI-ICIC00000 01-119754384984-COLLECT-PAY-REQUES	0000119754384984	16/07/21	1,100.00		66.05
16/07/21	UPI-REENA VISAHAN-REENAVISAHAN@OKHDFCBAN K-HDFC0001097-119720936444-REENA	0000119720936444	16/07/21		7,000.00	7,066.05
16/07/21	UPI-AIRPAY-AIRPAYCOLLECT@ICICI-ICIC00000 01-119754426969-COLLECT-PAY-REQUES	0000119754426969	16/07/21	5,000.00		2,066.05
16/07/21	UPI-AIRPAY-AIRPAYCOLLECT@ICICI-ICIC00000 01-119754501888-COLLECT-PAY-REQUES	0000119754501888	17/07/21	1,500.00		566.05
17/07/21	UPI-ARHAM ENTERPRISES-ARHAMENTERPRISES.I N@ICICI-ICIC0000001-119855921695-COLLECT	0000119855921695	17/07/21	200.00		366.05

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MS. JANANI SURYANARAYANAN
P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	-PAY-REQUES					
17/07/21	UPI-BALAJI SWEETS AND BA-PAYTMQR28100505 0101OD2PYFO97A28@PAYTM-PYTM0123456-11982 4090441-UPI	0000119824090441	17/07/21	48.00		318.05
17/07/21	UPI-S RAMAKRISHNAN-RAMA.SUBY@OKICICI-ICI C0000350-119858779139-UPI	0000119858779139	17/07/21		5,000.00	5,318.05
17/07/21	IMPS-119813329454-ARUN KUMAR AXIS-UTIB-X XXXXXXXXXXXX9555-CASH	0000119813329454	17/07/21	1,000.00		4,318.05
17/07/21	KQRHQ4MNAB6K7OW2DY/PAYUQIKPAYTECH	0000211987948874	17/07/21	1,500.00		2,818.05
17/07/21	UPI-THANALAKSHMI S-THANAM.S1010@OKHDFCBA NK-UBIN0907677-119831434890-UPI	0000119831434890	17/07/21		40,000.00	42,818.05
17/07/21	UPI-THANALAKSHMI S-THANAM.S1010@OKHDFCBA NK-UBIN0907677-119831447833-UPI	0000119831447833	17/07/21		40,000.00	82,818.05
17/07/21	UPI-THANALAKSHMI S-THANAM.S1010@OKHDFCBA NK-UBIN0907677-119831470124-UPI	0000119831470124	17/07/21		20,000.00	102,818.05
17/07/21	KQRHQ4MOAZ52HPOQCQ/PAYUQIKPAYTECH	0000211988034863	17/07/21	20,000.00		82,818.05
17/07/21	KQRHQ4MOAV4KDNOTCI/PAYUQIKPAYTECH	0000211988056517	17/07/21	20,000.00		62,818.05
17/07/21	KQRHQ4MOBJZKLNORCY/PAYUQIKPAYTECH	0000211988065201	18/07/21	20,000.00		42,818.05
18/07/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAY.TECH.PAY U@ICICI-ICIC0000001-119965769245-UPI TRA NSACTION	0000119965769245	18/07/21	20,000.00		22,818.05
18/07/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAY.TECH.PAY U@ICICI-ICIC0000001-119965856432-UPI TRA NSACTION	0000119965856432	18/07/21	20,000.00		2,818.05
18/07/21	IMPS-119907376475-JANANI SURYANARAYANAN- IBKL-XXXXXXXXXXXX8512-CASH	0000119907376475	18/07/21	1,500.00		1,318.05
18/07/21	IMPS-119907376533-ARUN KUMAR AXIS-UTIB-X XXXXXXXXXXXX9555-PETROL	0000119907376533	18/07/21	1,000.00		318.05
18/07/21	UPI-SRI RAGHAVENDRA BAKE-PAYTMQR28100505 01011BDVUBM6RB17@PAYTM-PYTM0123456-11993 2333338-UPI	0000119932333338	18/07/21	240.00		78.05
18/07/21	UPI-KING ASSOCIATES-PAYTMQR281005050101B	0000119932415671	18/07/21	70.00		8.05

HDFC BANK LIMITED

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City : CHENNAI
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Account No : 50100068039697 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	DIYIWPE121D@PAYTM-PYTM0123456-1199324156 71-UPI				
18/07/21	UPI-MR PRASHANTH ULAGANA-PRASHANTHULAGAN ATHAN-1@OKICICI-SCBL0036046-119974728231 -UPI	0000119974728231	18/07/21	1,000.00	1,008.05
19/07/21	UPI-THANALAKSHMI S-THANAM.S1010@OKHDFCBA NK-UBIN0907677-120043183477-UPI	0000120043183477	19/07/21	20,000.00	21,008.05
19/07/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAY.TECH.PAY U@ICICI-ICIC0000001-120079812883-UPI TRA NSACTION	0000120079812883	19/07/21	10,000.00	11,008.05
19/07/21	IMPS-120012356399-ARUN KUMAR AXIS-UTIB-X XXXXXXXXXX9555-CASH	0000120012356399	19/07/21	2,000.00	9,008.05
19/07/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAY.TECH.PAY U@ICICI-ICIC0000001-120083729530-UPI TRA NSACTION	0000120083729530	19/07/21	7,200.00	1,808.05
19/07/21	IMPS-120018004782-VERVE PAYMENTS-HDFC-XX XXXXXXXXXX0003-14576076	0000120018004782	19/07/21	22,211.00	24,019.05
19/07/21	IMPS-120019211266-RUMESH KARTHICK M-HDFC -XXXXXXXXXX5267-FRIENDS	0000120019211266	19/07/21	10,000.00	34,019.05
19/07/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAY.TECH.PAY U@ICICI-ICIC0000001-120086211041-UPI TRA NSACTION	0000120086211041	19/07/21	7,200.00	26,819.05
19/07/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAY.TECH.PAY U@ICICI-ICIC0000001-120088291300-UPI TRA NSACTION	0000120088291300	19/07/21	7,200.00	19,619.05
20/07/21	POS 608027XXXXXX3262 KOVAI PAZHAMUDIR	0000000000005910	20/07/21	367.00	19,252.05
20/07/21	NWD-608027XXXXXX3262-C0161403-KANCHEEPUR AM	0000120112748630	20/07/21	2,000.00	17,252.05
20/07/21	UPI-MR G SURYA NARAYANAN-ROYALSURYAN@OKS BI-IDIB000D035-120158517433-UPI	0000120158517433	20/07/21	1,000.00	16,252.05

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

20/07/21	UPI-SUNDAR M-SUNDARSOFI@OKHDFCBANK-HDFC000017-120158989600-UPI	0000120158989600	20/07/21	3,000.00		13,252.05
20/07/21	UPI-SATHISHKUMAR A-Q40351037@YBL-KVBL0001805-120160104741-UPI	0000120160104741	20/07/21	45.00		13,207.05
20/07/21	UPI-ARJUN BARGAV T-ARJUN.BARGAV@OKHDFCBANK-HDFC0000010-120161920980-UPI	0000120161920980	20/07/21	10,000.00		3,207.05
21/07/21	UPI-BESTPAY SOLUTIONS PR-BESTPAYSOLUTIONS@IDFCBANK-IDFB0040101-120222405265-MERCHANT COLLECT M	0000120222405265	21/07/21	2,400.00		807.05
22/07/21	UPI-BESTPAY SOLUTIONS PR-BESTPAYSOLUTIONS@IDFCBANK-IDFB0040101-120319648710-MERCHANT COLLECT M	0000120319648710	22/07/21	800.00		7.05
22/07/21	50100167012544-TPT-JANANIURGENT-HEMALATHAAS	0000000287479983	22/07/21		7,000.00	7,007.05
22/07/21	UPI-LETZPAY-LETZPAYNODAL@ICICI-ICIC0000001-120320234330-COLLECT-PAY-REQUES	0000120320234330	22/07/21	2,400.00		4,607.05
23/07/21	UPI-JEFFREY CHANDRA J-JEFFREYJACK55@OKHDFCBANK-HDFC0001878-120486702253-INTEREST	0000120486702253	23/07/21		50,000.00	54,607.05
23/07/21	UPI-JEFFREY CHANDRA J-JEFFREYJACK55@OKHDFCBANK-HDFC0001878-120486711620-JNT2	0000120486711620	23/07/21		50,000.00	104,607.05
23/07/21	UPI-MRS JANANI S-JANZ1188-3@OKHDFCBANK-SBBL0036046-120486933207-UPI	0000120486933207	23/07/21	2,000.00		102,607.05
23/07/21	IMPS-120411359635-ARUN KUMAR AXIS-UTIB-XXXXXXX9555-CASH	0000120411359635	23/07/21	50,000.00		52,607.05
23/07/21	ATW-608027XXXXXX3262-P1ENCN40-KANCHEEPURAM	0000000000007623	23/07/21	20,000.00		32,607.05
23/07/21	IMPS-120412266836-RVM SUMANTH RAO-HDFC-XXXXXXX6405-LENT TO JANANI	0000120412266836	23/07/21		55,000.00	87,607.05
23/07/21	UPI-S MANIMEKALAI-L.SIVA1978@OKICICI-ICIC0001554-120487740532-UPI	0000120487740532	23/07/21	33,000.00		54,607.05
23/07/21	UPI-ARUNKUMAR S-ARUN8249@OKAXIS-UTIB0000083-120412179944-UPI	0000120412179944	23/07/21		3,000.00	57,607.05

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MS. JANANI SURYANARAYANAN
P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

23/07/21	UPI-MR VIGNESH R-VIGNESHR.VIGNESH@OKICIC I-IDIB000A018-120488000128-UPI	0000120488000128	23/07/21	12,000.00		45,607.05
23/07/21	INST-ALERT CHG INC GST APR-JUN2021-MIR21 20095500009	MIR2120095500009	23/07/21	17.70		45,589.35
23/07/21	UPI-ARUNKUMAR S-ARUN8249@OKAXIS-UTIB0000 083-120489100174-UPI	0000120489100174	23/07/21	5,000.00		40,589.35
23/07/21	UPI-KANAVU ANGADI-9043288097-1@OKBIZAXIS -UTIB0000000-120492516703-UPI	0000120492516703	23/07/21	294.00		40,295.35
23/07/21	UPI-K KALIMUTHU-THAMBI.K84@OKICICI-ICIC0 006022-120494734152-UPI	0000120494734152	23/07/21	12,000.00		28,295.35
23/07/21	UPI-JEFFREY CHANDRA J-JEFFREYJACK55@OKHD FCBANK-HDFC0001878-120494765432-UPI	0000120494765432	23/07/21	18,000.00		10,295.35
24/07/21	UPI-BESTPAY SOLUTIONS PR-BESTPAYSOLUTION S@IDFCBANK-IDFB0040101-120500710755-MERC HANT COLLECT M	0000120500710755	24/07/21	7,200.00		3,095.35
24/07/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-120524298092-NA	0000120524298092	24/07/21		5,350.00	8,445.35
24/07/21	IMPS-120515325417-ARUN KUMAR AXIS-UTIB-X XXXXXXXXXX9555-CARD PAYMENT	0000120515325417	24/07/21	8,400.00		45.35
24/07/21	UPI-BEZALEEL P-RHYTHMBEZY2005@OKICICI-IC IC0001393-120539944925-BEZY P4	0000120539944925	24/07/21		22,000.00	22,045.35
24/07/21	UPI-GNANASELVAM-AGS2584@OKHDFCBANK-HDFC0 008459-120503293476-UPI	0000120503293476	24/07/21		800.00	22,845.35
24/07/21	UPI-SIDDIQUE BASHA-BHARATPE90719500514@Y ESBANKLTD-YESB0000105-120503664248-VERIF IED MERCHANT	0000120503664248	24/07/21	245.00		22,600.35
24/07/21	UPI-BESTPAY SOLUTIONS PR-BESTPAYSOLUTION S@IDFCBANK-IDFB0040101-120520132300-MERC HANT COLLECT M	0000120520132300	24/07/21	7,200.00		15,400.35
24/07/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-120521840884-EARNED FOR USING G	0000120521840884	24/07/21		3.00	15,403.35
24/07/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000120521844336	24/07/21		5.00	15,408.35

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : T NAGAR - SOUTH BOAG ROAD
 Address : OLD NO.319B/13, NEW NO.46/B13,
 SOUTH BOAG ROAD
 T NAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
 A/C Open Date : 07/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	00553-120521844336-EARNED FOR USING G					
25/07/21	UPI-MS AHNU PRIYA-AHNUPRIYA2312@OKICICI- IDIB000R036-120609284657-UPI	0000120609284657	25/07/21	50.00		15,358.35
25/07/21	UPI-DINESH CHAT AND SWEE-O1115243295B@MA IRTEL-AIRP0000001-120613250247-PAYMENT M ADE TO ME	0000120613250247	25/07/21	45.00		15,313.35
25/07/21	UPI-RAVI SODA-PAYTMQR2810050501015WKILUX 7MZUZ@PAYTM-PYTM0123456-120613589852-UPI	0000120613589852	25/07/21	100.00		15,213.35
25/07/21	UPI-ARUNKUMAR S-ARUN8249@OKAXIS-UTIB0000 083-120613769666-UPI	0000120613769666	25/07/21	2,000.00		13,213.35
25/07/21	UPI-BESTPAY SOLUTIONS PR-BESTPAYSOLUTION S@IDFCBANK-IDFB0040101-120622931619-MERC HANT COLLECT M	0000120622931619	25/07/21	7,200.00		6,013.35
25/07/21	UPI-LETZPAY-LETZPAYNODAL@ICICI-ICIC00000 01-120654328046-COLLECT-PAY-REQUES	0000120654328046	25/07/21	6,000.00		13.35
27/07/21	.IMPS P2P 119420338823#13/07/2021 140721 -MIR2120202001081	MIR2120202001081	27/07/21	4.14		9.21
27/07/21	.IMPS P2P 119421362408#13/07/2021 140721 -MIR2120202001133	MIR2120202001133	27/07/21	5.90		3.31
27/07/21	.IMPS P2P 119619362716#15/07/2021 150721 -MIR2120202496570	MIR2120202496570	27/07/21	3.31		0.00
28/07/21	NEFT CR-CITI0000002-KBR-TRANSIT ACCOUNT PAYROLL-JANANI SURYANARAYANAN-CITIN21208 914353 SALARY FOR JULY 2021	CITIN21208914353	28/07/21		70,000.00	70,000.00
28/07/21	.IMPS P2P 120012356399#19/07/2021 190721 -MIR2120507656125	MIR2120507656125	28/07/21	5.90		69,994.10
28/07/21	UPI-BESTPAY SOLUTIONS PR-BESTPAYSOLUTION S@IDFCBANK-IDFB0040101-120910813229-MERC HANT COLLECT M	0000120910813229	28/07/21	17,800.00		52,194.10
28/07/21	UPI-MR VIGNESH R-VIGNESHR.VIGNESH@OKICICI I-IDIB000A018-120941708877-UPI	0000120941708877	28/07/21	20,000.00		32,194.10
28/07/21	UPI-VIJAYALAKSHMI SELVAR-VGLAKSHMI.S89@O	0000120942756706	28/07/21	5,000.00		27,194.10

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:33AAACH2702H1Z7

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



Account Branch : T NAGAR - SOUTH BOAG ROAD
 Address : OLD NO.319B/13, NEW NO.46/B13,
 SOUTH BOAG ROAD
 T NAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
 A/C Open Date : 07/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	KICICI-ICIC0001898-120942756706-UPI					
28/07/21	UPI-LETZPAY-LETZPAYNODAL@ICICI-ICIC00000	0000120980155902	28/07/21	7,200.00		19,994.10
	01-120980155902-COLLECT-PAY-REQUES					
28/07/21	UPI-BESTPAY SOLUTIONS PR-BESTPAYSOLUTION	0000120912123556	28/07/21	10,000.00		9,994.10
	S@IDFCBANK-IDFB0040101-120912123556-MERC					
	HANT COLLECT M					
28/07/21	.IMPS P2P 120411359635#23/07/2021 230721	MIR2220709212144	28/07/21	5.90		9,988.20
	-MIR2220709212144					
28/07/21	.IMPS P2P 120515325417#24/07/2021 240721	MIR2220709564288	28/07/21	5.90		9,982.30
	-MIR2220709564288					
28/07/21	UPI-BESTPAY SOLUTIONS PR-BESTPAYSOLUTION	0000120918673849	28/07/21	9,000.00		982.30
	S@IDFCBANK-IDFB0040101-120918673849-MERC					
	HANT COLLECT M					
28/07/21	IMPS-120920029347-A/C VALIDATION BY ME-H	0000120920029347	28/07/21		1.00	983.30
	DFC-XXXXXXXX4002-BANKACCOUNTVERIFICATIONT					
	RANSACTION					
29/07/21	.IMPS P2P 119813329454#17/07/2021 170721	MIR2220911135067	29/07/21	4.15		979.15
	-MIR2220911135067					
30/07/21	.IMPS P2P 119907376475#18/07/2021 180721	MIR2221015041361	30/07/21	5.90		973.25
	-MIR2221015041361					
30/07/21	.IMPS P2P 119907376533#18/07/2021 180721	MIR2221015049308	30/07/21	4.15		969.10
	-MIR2221015049308					
30/07/21	UPI-KARTHIK G-Q14167473@YBL-IOBA0001677-	0000121169846732	30/07/21	65.00		904.10
	121169846732-UPI					
30/07/21	UPI-ASHOK KUMAR A-ASHOK.OOTY84@OKHDFCBAN	0000121170115057	30/07/21		700.00	1,604.10
	K-HDFC0000441-121170115057-UPI					
30/07/21	IMPS-121119348847-MPPRABHAKAR-HDFC-XXXXX	0000121119348847	30/07/21		5,000.00	6,604.10
	XXXXXXXX9379-					
30/07/21	IMPS-121119348890-MPPRABHAKAR-HDFC-XXXXX	0000121119348890	30/07/21		49,000.00	55,604.10
	XXXXXXXX9379-					
30/07/21	ATW-608027XXXXXX3262-P1ENCI33-KANCHEEPUR	0000000000001435	30/07/21	20,000.00		35,604.10
	AM					

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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MS. JANANI SURYANARAYANAN
P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

30/07/21	ATW-608027XXXXXX3262-P1ENCI33-KANCHEEPUR AM	0000000000001436	30/07/21	3,000.00		32,604.10
30/07/21	UPI-BESTPAY SOLUTIONS PR-BESTPAYSOLUTION S@IDFCBANK-IDFB0040101-121120621526-MERC HANT COLLECT M	0000121120621526	30/07/21	7,200.00		25,404.10
30/07/21	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 121111763237-CREDITTAPP	0000121111763237	30/07/21	18,760.50		6,643.60
30/07/21	IMPS-121123054364-RAZORPAY COMPOSITE 2-H DFC-XXXXXXXX5595-CREDITT LOAN 282481	0000121123054364	30/07/21		24,250.00	30,893.60
31/07/21	UPI-GOODSKILL SECURITIES-9311071888@UPI- INDB0001570-121274634548-UPI	0000121274634548	31/07/21	30,000.00		893.60
31/07/21	UPI-ARUNKUMAR S-ARUN8249@OKAXIS-UTIB0000 083-121200142224-UPI	0000121200142224	31/07/21		6,000.00	6,893.60
31/07/21	UPI-GOODSKILL SECURITIES-9311071888@UPI- INDB0001570-121274661063-UPI	0000121274661063	31/07/21	6,300.00		593.60
31/07/21	UPI-XXXXXX6514-ESFB0001159-121274900517- UPI	0000121274900517	31/07/21	1.00		592.60
31/07/21	UPI-ARUNKUMAR S-ARUN8249@OKAXIS-UTIB0000 083-121208862640-UPI	0000121208862640	31/07/21		10,000.00	10,592.60
31/07/21	08471140028072-TPT-CASH-PRABU P	0000000263068844	31/07/21	10,000.00		592.60
31/07/21	UPI-MRS JANANI S-JANZ1188-3@OKHDFCBANK-S CBL0036046-121279684736-UPI	0000121279684736	31/07/21		29,000.00	29,592.60
31/07/21	08471140028072-TPT-CASH-PRABU P	0000000279352054	31/07/21	10,000.00		19,592.60
31/07/21	UPI-MR MIDHUN SUNDAR G-MIDHUNSUNDAR@YBL- SCBL0036046-121252884627-PAYMENT FROM PH ONE	0000121252884627	31/07/21		12,000.00	31,592.60
31/07/21	UPI-BBQ RIDE-GPAY-11166025988@OKBIZAXIS- UTIB0000000-121285085572-UPI	0000121285085572	31/07/21	310.00		31,282.60
31/07/21	UPI-GANDEEBAN B-Q06049278@YBL-SBIN00130 75-121285201268-UPI	0000121285201268	31/07/21	120.00		31,162.60
31/07/21	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 121224173395-CREDITTAPP	0000121224173395	31/07/21	25,150.00		6,012.60

HDFC BANK LIMITED

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



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 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
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 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

31/07/21	IMPS-121221106904-RAZORPAY COMPOSITE 2-H DFC-XXXXXXXX5595-CREDIT LOAN 283567	0000121221106904	31/07/21		24,250.00	30,262.60
31/07/21	UPI-AROKIA THAMIZH SELVA-AROKIA1989SELVA N@OKHDFCBANK-HDFC0000141-121286730103-UP I	0000121286730103	31/07/21	8,000.00		22,262.60
31/07/21	UPI-ANNIE JULIET C-ANNIEJULI@OKAXIS-UTIB 0000016-121286740412-UPI	0000121286740412	31/07/21	10,000.00		12,262.60
01/08/21	UPI-LETZPAY-LETZPAYNODAL@ICICI-ICIC00000 01-121325904183-COLLECT-PAY-REQUES	0000121325904183	01/08/21	7,200.00		5,062.60
01/08/21	UPI-LETZPAY-LETZPAYNODAL@ICICI-ICIC00000 01-121325927332-COLLECT-PAY-REQUES	0000121325927332	01/08/21	5,000.00		62.60
01/08/21	UPI-ARUNKUMAR S-ARUN8249@OKAXIS-UTIB0000 083-121301707284-UPI	0000121301707284	01/08/21		10,000.00	10,062.60
01/08/21	UPI-BESTPAY SOLUTIONS PR-BESTPAYSOLUTION S@IDFCBANK-IDFB0040101-121301913675-MERC HANT COLLECT M	0000121301913675	01/08/21	10,000.00		62.60
01/08/21	UPI-FLEXPAY-FLEXPAY@ICICI-ICIC0000001-12 1335452500-SURYANARAYANAN	0000121335452500	01/08/21		500.00	562.60
01/08/21	UPI-THANALAKSHMI S-THANAM.S1010@OKHDFCBA NK-UBIN0907677-121398511733-UPI	0000121398511733	01/08/21		10,000.00	10,562.60
01/08/21	UPI-ANNIE JULIET C-ANNIEJULI@OKAXIS-UTIB 0000016-121398514560-UPI	0000121398514560	01/08/21	10,000.00		562.60
02/08/21	UPI-OM SAKTHI SERVICE ST-PAYTMQR28100505 0101QPW1M86MLPAC@PAYTM-PYTM0123456-12140 9155865-UPI	0000121409155865	02/08/21	200.00		362.60
02/08/21	UPI-KRISHNA RAJ K-PAYTMQR2810050501011FY 6NP7Q3ANS@PAYTM-PYTM0123456-121409360127 -UPI	0000121409360127	02/08/21	25.00		337.60
03/08/21	IMPS-121512444342-CASHFREE PRIVATE LIM-H DFC-XXXXXXX7325-RUPEE REDEE BANK DETAILS VALIDATION	0000121512444342	03/08/21		1.00	338.60
03/08/21	IMPS-121512016641-FINCFRIENDS PRIVATE-HD	0000121512016641	03/08/21		4,350.00	4,688.60

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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MS. JANANI SURYANARAYANAN
P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	FC-XXXXXXXX1640-3D1BC94D-F599-48B9-8B11-6AA9488A953E					
03/08/21	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KK BK0000958-121519489825-UPI	0000121519489825	03/08/21	511.00		4,177.60
03/08/21	UPI-FLEXPAY-FLEXPAY@ICICI-ICIC0000001-121560754451-SURYANARAYANAN	0000121560754451	03/08/21		490.00	4,667.60
03/08/21	UPI-MRS JANANI S-JANZ1188-3@OKHDFCBANK-S CBL0036046-121524934064-UPI	0000121524934064	03/08/21		2,600.00	7,267.60
04/08/21	50100167012544-TPT-CASH-HEMALATHAA S	0000000161987104	04/08/21	7,000.00		267.60
04/08/21	UPI-HI PROTEINS-HIPROTEINS.44083898@HDFC BANK-HDFC0000001-121636568973-UPI	0000121636568973	04/08/21	140.00		127.60
04/08/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB000553-121618052483-REWARDED FOR USING	0000121618052483	04/08/21		2.00	129.60
04/08/21	UPI-ASHOK KUMAR A-ASHOK.OOTY84@OKHDFCBANK-HDFC0000441-121637150512-UPI	0000121637150512	04/08/21		15,000.00	15,129.60
04/08/21	UPI-SUNDAR M-SUNDARSOFI@OKHDFCBANK-HDFC000017-121637208668-UPI	0000121637208668	04/08/21	11,000.00		4,129.60
04/08/21	UPI-LETZPAY-LETZPAYNODAL@ICICI-ICIC0000001-121678330242-COLLECT-PAY-REQUES	0000121678330242	04/08/21	3,600.00		529.60
05/08/21	IMPS-121712431644-SAFEXPAY-HDFC-XXXXXXXXXX0003-	0000121712431644	05/08/21		75,900.00	76,429.60
05/08/21	UPI-MR PRAMOTHKUMAR E-PRAMOTH912@OKICICI-SCBL0036046-121744787018-UPI	0000121744787018	05/08/21	15,000.00		61,429.60
05/08/21	UPI-MR PRAMOTHKUMAR E-PRAMOTH912@OKICICI-SCBL0036046-121744870268-UPI	0000121744870268	05/08/21	500.00		60,929.60
05/08/21	UPI-AROKIA THAMIZH SELVA-AROKIA1989SELVAN@OKHDFCBANK-HDFC0000141-121744888995-UP I	0000121744888995	05/08/21	7,000.00		53,929.60
05/08/21	UPI-SUNDAR M-SUNDARSOFI@OKHDFCBANK-HDFC000017-121744999974-UPI	0000121744999974	05/08/21	24,000.00		29,929.60
05/08/21	UPI-MRS JANANI S-JANZ1188-3@OKHDFCBANK-S CBL0036046-121745337742-UPI	0000121745337742	05/08/21	14,000.00		15,929.60

HDFC BANK LIMITED

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CHENNAI 600117
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SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

05/08/21	POS 608027XXXXXX3262 KOVAI PAZHAMUDIR	0000000000006779	05/08/21	483.00		15,446.60
05/08/21	NWD-608027XXXXXX3262-6110BKA1-KANCHEEPUR AM	0000121713022226	05/08/21	2,000.00		13,446.60
05/08/21	IMPS-121716344704-SURESH BABU-BARB-XXXXX XXXXXX3834-INTEREST	0000121716344704	05/08/21	7,500.00		5,946.60
05/08/21	UPI-MRS JANANI S-JANZ1188-3@OKHDFCBANK-S CBL0036046-121747786184-UPI	0000121747786184	05/08/21		3,000.00	8,946.60
05/08/21	IMPS-121716343843-SURESH BABU-BARB-XXXXX XXXXXX3834-INTEREST	0000121716343843	05/08/21	7,500.00		1,446.60
05/08/21	UPI-AIRPAY-AIRPAYCOLLECT@ICICI-ICIC00000 01-121791588037-COLLECT-PAY-REQUES	0000121791588037	05/08/21	1,000.00		446.60
06/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-121825780543-COLLECT REQUEST FR	0000121825780543	06/08/21	400.00		46.60
07/08/21	UPI-GNANASELVAM-AGS2584@OKHDFCBANK-HDFC0 008459-121979832869-UPI	0000121979832869	07/08/21		5,000.00	5,046.60
07/08/21	UPI-K KALIMUTHU-THAMBI.K84@OKICICI-ICIC0 006022-121980159774-UPI	0000121980159774	07/08/21	2,400.00		2,646.60
07/08/21	UPI-JR ENGINEERING-JRENGINEERING2019@OKA XIS-UBIN0550442-121980425287-UPI	0000121980425287	07/08/21	1,000.00		1,646.60
07/08/21	UPI-JANANI S-JANZ1188-1@OKICICI-SBIN0001 793-121919662088-UPI	0000121919662088	07/08/21		12,000.00	13,646.60
07/08/21	UPI-AIRPAY-AIRPAYCOLLECT@ICICI-ICIC00000 01-121919871086-COLLECT-PAY-REQUES	0000121919871086	08/08/21	2,400.00		11,246.60
08/08/21	UPI-ARUNKUMAR S-ARUN8249-1@OKHDFCBANK-LA VB0000417-122080667202-UPI	0000122080667202	08/08/21		3,600.00	14,846.60
08/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-122041535617-COLLECT REQUEST FR	0000122041535617	08/08/21	3,000.00		11,846.60
08/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-122054750415-COLLECT REQUEST FR	0000122054750415	08/08/21	10,008.00		1,838.60
08/08/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-122020075867-JUNGLEE GAMES FUN D	0000122020075867	08/08/21		890.00	2,728.60

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Address : OLD NO.319B/13, NEW NO.46/B13,
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T NAGAR
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State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

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08/08/21	UPI-AIRPAY-AIRPAYCOLLECT@ICICI-ICIC00000	0000122020077618	08/08/21	2,400.00		328.60
	01-122020077618-COLLECT-PAY-REQUES					
08/08/21	UPI-BEZALEEL P-RHYTHMBEZY2005@OKICICI-IC	0000122026169965	08/08/21		3,000.00	3,328.60
	IC0001393-122026169965-FOR DEESHA					
08/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0	0000122013929655	08/08/21	3,000.00		328.60
	YBLUPI-122013929655-COLLECT REQUEST FR					
08/08/21	UPI-KAMALRAJ S-K.RAJ1986@OKHDFCBANK-HDFC	0000122090392559	08/08/21		4,000.00	4,328.60
	0001586-122090392559-UPI					
08/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0	0000122016678423	08/08/21	4,000.00		328.60
	YBLUPI-122016678423-COLLECT REQUEST FR					
08/08/21	UPI-ASHOK KUMAR A-ASHOK.OOTY84@OKHDFCBAN	0000122092151222	08/08/21		1,500.00	1,828.60
	K-HDFC0000441-122092151222-UPI					
08/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0	0000122006177900	09/08/21	1,500.00		328.60
	YBLUPI-122006177900-COLLECT REQUEST FR					
09/08/21	IMPS-122112916328-PAYU PAYMENTS PRIVAT-H	0000122112916328	09/08/21		2,275.00	2,603.60
	DFC-XXXXXXXXXXXX0059-REDEMITION					
09/08/21	UPI-MR PRASHANTH	0000122140863548	09/08/21		5,000.00	7,603.60
	ULAGANA-PRASHANTHULAGAN					
	ATHAN-1@OKICICI-SCBL0036046-122140863548					
	-UPI					
09/08/21	UPI-MRS JANANI S-JANZ1188-3@OKHDFCBANK-S	0000122102466752	09/08/21	2,000.00		5,603.60
	CBL0036046-122102466752-UPI					
09/08/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAY.TECH.PAY	0000122143530386	09/08/21	3,600.00		2,003.60
	U@ICICI-ICIC0000001-122143530386-UPI TRA					
	NSACTION					
09/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0	0000122175229753	09/08/21	1,500.00		503.60
	YBLUPI-122175229753-COLLECT REQUEST FR					
10/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0	0000122202321053	10/08/21	500.00		3.60
	YBLUPI-122202321053-COLLECT REQUEST FR					
10/08/21	AMB CHRG INCL GST FOR JUL2021-MIR2221927	MIR2221927555521	10/08/21	2.79		0.81
	555521					
11/08/21	AMB CHRG INCL GST FOR JUL2021-MIR2222232	MIR2222232623523	11/08/21	0.81		0.00

HDFC BANK LIMITED

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P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
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KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	623523					
11/08/21	IMPS-122320230749-ATD FINANCIALSERVICE-H DFC-XXXXXXXXX5399-	0000122320230749	11/08/21		4,410.00	4,410.00
11/08/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAYTECH.PAYU @INDUS-INDB0002201-122320925931-UPI TRAN SACTION	0000122320925931	11/08/21	2,400.00		2,010.00
11/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-122344817292-COLLECT REQUEST FR	0000122344817292	11/08/21	1,500.00		510.00
13/08/21	AMB CHRG INCL GST FOR JUL2021-MIR2222436 521154	MIR2222436521154	13/08/21	2.78		507.22
13/08/21	AMB CHRG INCL GST FOR JUL2021-MIR2222434 985430	MIR2222434985430	13/08/21	347.60		159.62
15/08/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-122717826044-JUNGLEE GAMES FUN D	0000122717826044	15/08/21		8,813.00	8,972.62
15/08/21	IMPS-122719982779-S MANIMEKALAI-HDFC-XXX XXXXXX6119-TRAIL	0000122719982779	15/08/21		1.00	8,973.62
15/08/21	IMPS-122719986167-S MANIMEKALAI-HDFC-XXX XXXXXX6119-4587 PLEDGE	0000122719986167	15/08/21		40,000.00	48,973.62
15/08/21	UPI-ARUNKUMAR S-ARUN8249-1@OKHDFCBANK-LA VB0000417-122777350531-UPI	0000122777350531	15/08/21	20,000.00		28,973.62
15/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-122753986919-COLLECT REQUEST FR	0000122753986919	15/08/21	5,000.00		23,973.62
15/08/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-122721825256-JUNGLEE GAMES FUN D	0000122721825256	15/08/21		16,047.00	40,020.62
15/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-122726087039-COLLECT REQUEST FR	0000122726087039	15/08/21	5,000.00		35,020.62
15/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-122783399030-COLLECT REQUEST FR	0000122783399030	15/08/21	5,000.00		30,020.62
15/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-122787658989-COLLECT REQUEST FR	0000122787658989	15/08/21	5,000.00		25,020.62

HDFC BANK LIMITED

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15/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-122769569408-COLLECT REQUEST FR	0000122769569408	15/08/21	15,000.00		10,020.62
16/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-122865326774-COLLECT REQUEST FR	0000122865326774	16/08/21	10,000.00		20.62
16/08/21	UPI-MRS JANANI S-JANZ1188-3@OKHDFCBANK-S CBL0036046-122880390922-UPI	0000122880390922	16/08/21		6,000.00	6,020.62
16/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-122870362510-COLLECT REQUEST FR	0000122870362510	16/08/21	6,000.00		20.62
16/08/21	IMPS-122815676153-AGGREPAY PAYMENTS SO-H DFC-XXXXXXXXXXXX1093-FUND TRANSFER	0000122815676153	16/08/21		3,250.00	3,270.62
16/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-122842969347-COLLECT REQUEST FR	0000122842969347	16/08/21	3,000.00		270.62
17/08/21	.IMPS P2P 121716343843#05/08/2021 050821 -MIR2222743179332	MIR2222743179332	17/08/21	5.90		264.72
17/08/21	.IMPS P2P 121716344704#05/08/2021 050821 -MIR2222743179313	MIR2222743179313	17/08/21	5.90		258.82
17/08/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-122942166867-JUNGLEE GAMES FUN D	0000122942166867	17/08/21		1,321.00	1,579.82
17/08/21	UPI-MRS JANANI S-JANZ1188-3@OKHDFCBANK-S CBL0036046-122999452278-UPI	0000122999452278	17/08/21		5,855.00	7,434.82
17/08/21	IMPS-122917956724-S MANIMEKALAI-HDFC-XXX XXXXXX6119-TRAIL	0000122917956724	17/08/21		1.00	7,435.82
17/08/21	IMPS-122917968234-S MANIMEKALAI-HDFC-XXX XXXXXX6119-4493 4494PLEDG	0000122917968234	17/08/21		20,090.00	27,525.82
17/08/21	UPI-MR SURESH S-Q14769243@YBL-MAHB00004 00-122900083129-UPI	0000122900083129	17/08/21	75.00		27,450.82
17/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-122901090561-COLLECT REQUEST FR	0000122901090561	17/08/21	15,000.00		12,450.82
17/08/21	UPI-RUMESH KARTHICK M-SPMCIVIL90@OKICICI -ICIC0002186-122903900672-UPI	0000122903900672	17/08/21	10,000.00		2,450.82
18/08/21	UPI-MRS JANANI S-JANZ1188-3@OKHDFCBANK-S	0000123004232646	18/08/21		5,000.00	7,450.82

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 A/C Open Date : 07/10/2014
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 RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	CBL0036046-123004232646-UPI					
18/08/21	18751050006111-TPT-AMT-R NAVEEN PRATHAP	0000000103526045	18/08/21		30,000.00	37,450.82
18/08/21	UPI-BHARTI AIRTEL LIMITE-BHARTIAIRTEL.RZ P@SBI-SBIN0016209-123014283969-AIRTEL	0000123014283969	18/08/21	498.00		36,952.82
18/08/21	IMPS-123015238810-JANANISURYANARAYANAN-H DFC-XXXXXXXX3875-52	0000123015238810	18/08/21		50,000.00	86,952.82
18/08/21	UPI-ARUNKUMAR S-ARUN8249-1@OKHDFCBANK-LA VB0000417-123010246903-UPI	0000123010246903	18/08/21	50,000.00		36,952.82
18/08/21	UPI-SRI GANESH ASSOCIATE-PAYTMQR28100505 01011KIQNZ4R6NB6@PAYTM-PYTM0123456-12301 0465170-UPI	0000123010465170	18/08/21	422.39		36,530.43
18/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-123039538133-COLLECT REQUEST FR	0000123039538133	18/08/21	15,000.00		21,530.43
18/08/21	UPI-BEZALEEL P-RHYTHMBEZY2005@OKICICI-IC IC0001393-123012459196-UPI	0000123012459196	18/08/21	3,000.00		18,530.43
18/08/21	UPI-RAHAVAA SRI-PAYTMQR281005050101QQTFD EQRX1SP@PAYTM-PYTM0123456-123012502393-U PI	0000123012502393	18/08/21	438.00		18,092.43
18/08/21	00171050321252-TPT-20K-SUNDAR M	0000000210494643	18/08/21	18,000.00		92.43
18/08/21	UPI-ARUNKUMAR S-ARUN8249-1@OKHDFCBANK-LA VB0000417-123013885416-UPI	0000123013885416	18/08/21		3,000.00	3,092.43
18/08/21	00171050321252-TPT-20K-SUNDAR M	0000000211442417	18/08/21	2,000.00		1,092.43
18/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-123073316363-COLLECT REQUEST FR	0000123073316363	18/08/21	1,000.00		92.43
19/08/21	IMPS-123117816453-S MANIMEKALAI-HDFC-XXX XXXXXXXXXX2161-TRAIL	0000123117816453	19/08/21		1.00	93.43
19/08/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-123168780356-JUNGLEE GAMES FUN D	0000123168780356	19/08/21		15,214.00	15,307.43
19/08/21	UPI-XXXXXX2785-CIUB0000151-123123716307- UPI	0000123123716307	19/08/21	40.00		15,267.43
19/08/21	UPI-MRS JANANI S-JANZ1188-3@OKHDFCBANK-S	0000123123839412	19/08/21	10,000.00		5,267.43

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : T NAGAR - SOUTH BOAG ROAD
 Address : OLD NO.319B/13, NEW NO.46/B13,
 SOUTH BOAG ROAD
 T NAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
 A/C Open Date : 07/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	CBL0036046-123123839412-UPI					
19/08/21	IMPS-123118817077-S MANIMEKALAI-HDFC-XXX XXXXXXXXXX2161-4505 PLEDGE	0000123118817077	19/08/21		50,577.00	55,844.43
19/08/21	UPI-MOTHERS WORLD-Q90158246@YBL-YESB0YBL UPI-123124610559-UPI	0000123124610559	19/08/21	592.00		55,252.43
19/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-123157959778-COLLECT REQUEST FR	0000123157959778	19/08/21	15,000.00		40,252.43
19/08/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAY.TECH.PAY U@ICICI-ICIC0000001-123171711331-UPI TRA NSACTION	0000123171711331	19/08/21	7,200.00		33,052.43
19/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-123188756573-COLLECT REQUEST FR	0000123188756573	19/08/21	30,000.00		3,052.43
20/08/21	UPI-MAHESH MANI MANTRI-MANTRIMAHESH71-1@ OKICICI-UBIN0535656-123231853902-UPI	0000123231853902	20/08/21	1,000.00		2,052.43
20/08/21	UPI-MAHESH MANI MANTRI-MANTRIMAHESH71-1@ OKICICI-UBIN0535656-123232922493-UPI	0000123232922493	20/08/21	1,000.00		1,052.43
22/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-123405078365-COLLECT REQUEST FR	0000123405078365	22/08/21	1,000.00		52.43
22/08/21	UPI-ARUNKUMAR S-ARUN8249-1@OKHDFCBANK-LA VB0000417-123452474232-UPI	0000123452474232	22/08/21		5,000.00	5,052.43
22/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-123457359206-COLLECT REQUEST FR	0000123457359206	22/08/21	5,000.00		52.43
22/08/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB0 000022-123403352506-JUNGLEE GAMES FUND	0000123403352506	22/08/21		870.00	922.43
22/08/21	UPI-AMBIKA A-SIVAMBIKASIVAMBIKA2@OKHDFC BANK-IOBA0003540-123459898489-UPI	0000123459898489	22/08/21	5.00		917.43
22/08/21	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-12 3462522439-UPI	0000123462522439	22/08/21	900.00		17.43
23/08/21	IMPS-123515697370-QUAGGA TECH PRIVATE-HD FC-XXXXXXXX3340-3C6D1FEE D351 41E1 BAB0	0000123515697370	23/08/21		1.00	18.43
23/08/21	IMPS-123515720483-ICICI BANK NODAL ACC-H DFC-XXXXXXXX0394-REDEMITION	0000123515720483	23/08/21		1,240.00	1,258.43

HDFC BANK LIMITED

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P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

23/08/21	IMPS-123515720655-ICICI BANK NODAL ACC-H DFC-XXXXXXXXX0394-REDEMITION	0000123515720655	23/08/21		1,240.00	2,498.43
23/08/21	IMPS-123515720545-ICICI BANK NODAL ACC-H DFC-XXXXXXXXX0394-REDEMITION	0000123515720545	23/08/21		1,240.00	3,738.43
23/08/21	IMPS-123515721724-ICICI BANK NODAL ACC-H DFC-XXXXXXXXX0394-REDEMITION	0000123515721724	23/08/21		1,240.00	4,978.43
23/08/21	IMPS-123515725303-ICICI BANK NODAL ACC-H DFC-XXXXXXXXX0394-REDEMITION	0000123515725303	23/08/21		1,240.00	6,218.43
23/08/21	UPI-GOLD J-EAZYPAY.563764947@ICICI-ICIC0 000001-123568568714-UNI13287974406	0000123568568714	23/08/21	5,000.00		1,218.43
23/08/21	IMPS-123516751140-ICICI BANK NODAL ACC-H DFC-XXXXXXXXX0394-REDEMITION	0000123516751140	23/08/21		4,549.00	5,767.43
23/08/21	IMPS-123516899969-ALEXCY TRACON PRIVAT-H DFC-XXXXXXXXX5590-FTTRANSFERP2A	0000123516899969	23/08/21		1.00	5,768.43
23/08/21	UPI-AMBIKA A-SIVAMBIKASIVAMBIKA2@OKHDFC BANK-IOBA0003540-123569545210-UPI	0000123569545210	23/08/21	10.00		5,758.43
23/08/21	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-12 3571786994-UPI	0000123571786994	23/08/21	5,000.00		758.43
23/08/21	IMPS-123520993580-AGGREPAY PAYMENTS SO-H DFC-XXXXXXXXXXXX1093-FUND TRANSFER	0000123520993580	23/08/21		1,240.00	1,998.43
23/08/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-123516793904-JUNGLEE GAMES FUN D	0000123516793904	23/08/21		1,000.00	2,998.43
23/08/21	UPI-ARUNKUMAR S-ARUN8249-1@OKHDFCBANK-LA VB0000417-123572289391-UPI	0000123572289391	23/08/21	1,000.00		1,998.43
24/08/21	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-12 3654513907-OID202108241966030	0000123654513907	24/08/21	1,500.00		498.43
24/08/21	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-12 3654527958-OID202108241966056	0000123654527958	24/08/21	490.00		8.43
24/08/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-123621020606-JUNGLEE GAMES FUN D	0000123621020606	24/08/21		100.00	108.43

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



MS. JANANI SURYANARAYANAN
P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
ARUL MURUGAN NAGAR
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TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

24/08/21	IMPS-123617858361-EASEBUZZ PVT LTD NOD-H DFC-XXXXXXXXXX0011-ABHAYAHASTHA INFORMA TION SERVICES PRIVATE LIMITED	0000123617858361	24/08/21		2,275.00	2,383.43
24/08/21	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-12 3673029855-OID202108241967932	0000123673029855	24/08/21	2,382.00		1.43
25/08/21	IMPS-123718858103-JANANI S-HDFC-XXXXXXXXX XXXXX0572-CASH	0000123718858103	25/08/21		7,000.00	7,001.43
25/08/21	UPI-K KALIMUTHU-THAMBI.K84@OKICICI-ICIC0 006022-123793179452-UPI	0000123793179452	25/08/21	7,000.00		1.43
27/08/21	NEFT CR-CITI0000002-KBR-TRANSIT ACCOUNT PAYROLL-JANANI SURYANARAYANAN-CITIN21225 620977 SALARY FOR AUG 2021	CITIN21225620977	27/08/21		68,750.00	68,751.43
27/08/21	UPI-ARJUN BARGAV T-ARJUN.BARGAV@OKHDFCBA NK-HDFC0000010-123912071403-UPI	0000123912071403	27/08/21	1,000.00		67,751.43
27/08/21	UPI-DINESHKUMAR L-DINESHKUMAR9394.DK-1@O KICICI-KVBL0001285-123912079711-UPI	0000123912079711	27/08/21	4,000.00		63,751.43
27/08/21	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-12 3964492553-OID202108271977417	0000123964492553	27/08/21	50,000.00		13,751.43
27/08/21	UPI-XXXXXX2522-IDIB000M115-123913070226- UPI	0000123913070226	27/08/21	3,000.00		10,751.43
27/08/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-123959331371-JUNGLEE GAMES FUN D	0000123959331371	27/08/21		100,000.00	110,751.43
27/08/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-123959339685-JUNGLEE GAMES FUN D	0000123959339685	27/08/21		2,915.00	113,666.43
27/08/21	UPI-MR PRASHANTH ULAGANA-PRASHANTHULAGAN ATHAN-1@OKICICI-SCBL0036046-123914205287 -UPI	0000123914205287	27/08/21	4,000.00		109,666.43
27/08/21	UPI-MIDHUN SUNDAR GANESA-MIDHUNSUNDAR422	0000123914214663	27/08/21	5,000.00		104,666.43

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Account Branch : T NAGAR - SOUTH BOAG ROAD
 Address : OLD NO.319B/13, NEW NO.46/B13,
 SOUTH BOAG ROAD
 T NAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
 A/C Open Date : 07/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	4@SCB-SCBL0036046-123914214663-UPI				
27/08/21	UPI-JEFFREY CHANDRA J-JEFFREYJACK55@OKHD FCBANK-HDFC0001878-123914229816-UPI	0000123914229816	27/08/21	15,000.00	89,666.43
27/08/21	HQCXOKEXXV6I0F/RAZPCREDITT	0000212390699537	27/08/21	26,725.00	62,941.43
27/08/21	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KK BK0000958-123917935152-GOOGLE PAY	0000123917935152	27/08/21	516.76	62,424.67
27/08/21	IMPS-123918342288-JANANI SURYANARAYANAN- IBKL-XXXXXXXXXXXX8512-CASH	0000123918342288	27/08/21	30,000.00	32,424.67
27/08/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 123919398223-UPI	0000123919398223	27/08/21	10,000.00	22,424.67
27/08/21	IMPS-123922349373-JANANI SURYANARAYANAN- IBKL-XXXXXXXXXXXX8512-CASH	0000123922349373	27/08/21	20,000.00	2,424.67
28/08/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 124020014915-UPI	0000124020014915	28/08/21	2,400.00	24.67
29/08/21	IMPS-124120645325-AGGREPAY PAYMENTS SO-H DFC-XXXXXXXXXXXX1093-FUND TRANSFER	0000124120645325	29/08/21	1,860.00	1,884.67
29/08/21	IMPS-124120648004-AGGREPAY PAYMENTS SO-H DFC-XXXXXXXXXXXX1093-FUND TRANSFER	0000124120648004	29/08/21	1,860.00	3,744.67
29/08/21	IMPS-124120648317-AGGREPAY PAYMENTS SO-H DFC-XXXXXXXXXXXX1093-FUND TRANSFER	0000124120648317	29/08/21	1,860.00	5,604.67
29/08/21	IMPS-124120649174-AGGREPAY PAYMENTS SO-H DFC-XXXXXXXXXXXX1093-FUND TRANSFER	0000124120649174	29/08/21	1,860.00	7,464.67
29/08/21	IMPS-124120649716-AGGREPAY PAYMENTS SO-H DFC-XXXXXXXXXXXX1093-FUND TRANSFER	0000124120649716	29/08/21	1,860.00	9,324.67
29/08/21	UPI-RUPEEREDEE-FINCFRIENDS.RZP@AXISBANK- UTIB0001506-124180997284-RUPEEREDEE	0000124180997284	29/08/21	6,478.00	2,846.67
29/08/21	UPI-XXXXXX0572-LAVB0000417-124140686132- UPI	0000124140686132	29/08/21	2,800.00	46.67
30/08/21	IMPS-124211124608-FINCFRIENDS PRIVATE-HD FC-XXXXXXXX1640-6D3772E2-55B8-4EFE-BC1A- 1762B6F00F90	0000124211124608	30/08/21	6,960.00	7,006.67
30/08/21	UPI-GOLD J-EAZYPAY.563764947@ICICI-ICIC0	0000124245595764	30/08/21	5,000.00	2,006.67

HDFC BANK LIMITED

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Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	000001-124245595764-UNI13439723521				
30/08/21	IMPS P2P 123918342288#27/08/2021 270821	MIR2224171476956	30/08/21	5.90	2,000.77
	-MIR2224171476956				
30/08/21	UPI-SRI GANESH ASSOCIATE-PAYTMQR28100505	0000124247447562	30/08/21	418.26	1,582.51
	01012UN7BNJ66GQI@PAYTM-PYTM0123456-12424				
	7447562-UPI				
30/08/21	UPI-RAVI SODA-PAYTMQR2810050501015WKILUX	0000124247481244	30/08/21	120.00	1,462.51
	7MZUZ@PAYTM-PYTM0123456-124247481244-UPI				
30/08/21	IMPS-124216875985-EASEBUZZ PVT LTD NOD-H	0000124216875985	30/08/21	3,250.00	4,712.51
	DFC-XXXXXXXXXXXX0011-RIZ72 DIGITAL SERVIC				
	ES PVT LTD				
30/08/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-	0000124248823661	30/08/21	4,000.00	712.51
	124248823661-UPI				
30/08/21	UPI-SUGUNA PROTEINS-PAYTMQR2810050501011	0000124250973993	30/08/21	280.00	432.51
	FYYW3PBCF68@PAYTM-PYTM0123456-1242509739				
	93-UPI				
30/08/21	UPI-SIMNA-BHARATPE.0103291443@INDUS-INDB	0000124251137985	30/08/21	50.00	382.51
	0001006-124251137985-PAY TO VELAN SUPER				
30/08/21	IMPS-124221811050-ATD FINANCIALSERVICE-H	0000124221811050	30/08/21	8,584.00	8,966.51
	DFC-XXXXXXXXXX5399-				
30/08/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES.IEPL@MAIR	0000124253086622	30/08/21	8,000.00	966.51
	TEL-AIRP0000001-124253086622-UPI				
30/08/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-	0000124253608138	31/08/21	965.00	1.51
	124253608138-UPI				
31/08/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC	0000124301018309	31/08/21	11,143.00	11,144.51
	IC0000001-124301018309-JUNGLEE GAMES FUN				
	D				
31/08/21	UPI-ARUNKUMAR S-ARUN8249@OKAXIS-UTIB0000	0000124354508100	31/08/21	10,000.00	1,144.51
	083-124354508100-UPI				
31/08/21	IMPS-124311116569-SPEEDYPAY PRIVATE LI-H	0000124311116569	31/08/21	4,549.00	5,693.51
	DFC-XXXXXXXX1054-PAYOUT TRANSFER109				
31/08/21	IMPS-124311186745-SPEEDYPAY PRIVATE LI-H	0000124311186745	31/08/21	2,274.00	7,967.51

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : T NAGAR - SOUTH BOAG ROAD
 Address : OLD NO.319B/13, NEW NO.46/B13,
 SOUTH BOAG ROAD
 T NAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
 A/C Open Date : 07/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

31/08/21	DFC-XXXXXXXX1054-PAYOUT TRANSFER109				
31/08/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-124357033076-UPI	0000124357033076	31/08/21	7,000.00	967.51
31/08/21	IMPS-124314821467-RAZORPAY COMPOSITE 2-H	0000124314821467	31/08/21	26,675.00	27,642.51
31/08/21	DFC-XXXXXXXX5595-CREDIT LOAN 294045				
31/08/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-124359389450-UPI	0000124359389450	31/08/21	20,000.00	7,642.51
31/08/21	UPIRET-20210827-123919398223	0000000000000000	31/08/21	10,000.00	17,642.51
31/08/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-124365390732-UPI	0000124365390732	31/08/21	15,000.00	2,642.51
31/08/21	UPI-LETZPAY-LETZPAYNODAL@ICICI-ICIC0000001-124312989862-COLLECT-PAY-REQUES	0000124312989862	01/09/21	1,500.00	1,142.51
01/09/21	IMPS-124419751936-GITE SOFT SOLUTIONS-HD	0000124419751936	01/09/21	3,250.00	4,392.51
01/09/21	FC-XXXXXXXX1196-PAYOUT TRANSFER69				
01/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-124479170510-UPI	0000124479170510	01/09/21	4,000.00	392.51
02/09/21	UPI-FLEXPAY-FLEXPAY@ICICI-ICIC0000001-124532065500-SURYANARAYANAN	0000124532065500	02/09/21	490.00	882.51
02/09/21	IMPS-124512846128-SEGURA PAY-HDFC-XXXXXX9577-TRANSACTION	0000124512846128	02/09/21	1,240.00	2,122.51
02/09/21	UPI-CASH FREE-CASHFREEPAYOUT@YESBANK-YESB0000022-124512323023-TRANSFER	0000124512323023	02/09/21	2,115.00	4,237.51
02/09/21	UPI-JANANI S-JANZ1188-3@OKICICI-LAVB0000417-124532341704-UPI	0000124532341704	02/09/21	650.00	4,887.51
02/09/21	UPI-MRS JANANI S-JANZ1188-3@OKHDFCBANK-S CBL0036046-124584701662-UPI	0000124584701662	02/09/21	400.00	5,287.51
02/09/21	UPI-ARUNKUMAR S-ARUN8249@OKAXIS-UTIB0000083-124584732639-UPI	0000124584732639	02/09/21	5,000.00	287.51
02/09/21	UPI-NSDL EGOVERNANCE INF-PAYTM-38962095@PAYTM-PYTM0123456-124583854715-OID101007867694702	0000124583854715	02/09/21	106.90	180.61
02/09/21	.IMPS P2P 123922349373#27/08/2021 300821	MIR2224576662390	02/09/21	5.90	174.71

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : T NAGAR - SOUTH BOAG ROAD
 Address : OLD NO.319B/13, NEW NO.46/B13,
 SOUTH BOAG ROAD
 T NAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
 A/C Open Date : 07/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	-MIR2224576662390					
02/09/21	12841140017708-TPT-1-K JEYANTHI	0000000121142768	02/09/21	1.00		173.71
02/09/21	UPI-JANANI S-JANZ1188-3@OKICICI-LAVB0000 417-124540647910-UPI	0000124540647910	02/09/21		33,750.00	33,923.71
02/09/21	12841140017708-TPT-CARD PAYMENT-K JEYANT HI	0000000121485246	02/09/21	32,750.00		1,173.71
02/09/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES.IEPL@MAIR TEL-AIRP0000001-124593139759-UPI	0000124593139759	02/09/21	1,000.00		173.71
03/09/21	IMPS-124609497660-RVM SUMANTH RAO-HDFC-X XXXXXXXXX6405-LENDTOJANANI	0000124609497660	03/09/21		100,000.00	100,173.71
03/09/21	UPI-S SAJITHSANKAR-SAJITHSANKAR.S-1@OKIC ICI-ICIC0000001-124695962580-UPI	0000124695962580	03/09/21	5,000.00		95,173.71
03/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 124696154738-UPI	0000124696154738	03/09/21	75,000.00		20,173.71
03/09/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-124645531394-JUNGLEE GAMES FUN D	0000124645531394	03/09/21		10,000.00	30,173.71
03/09/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-124645543154-JUNGLEE GAMES FUN D	0000124645543154	03/09/21		4,921.00	35,094.71
03/09/21	IMPS-124612355789-ARUN KUMAR AXIS-UTIB-X XXXXXXXXXXXXX9555-HOUSING LOAN	0000124612355789	03/09/21	33,750.00		1,344.71
03/09/21	RAZORPAY - FCNJJU7AGYXGQ0-7438066	0000000000000000	03/09/21	325.00		1,019.71
03/09/21	UPI-NSDL EGOVERNANCE INF-PAYTM-38962095@ PAYTM-PYTM0123456-124612582931-COLLECT	0000124612582931	03/09/21		106.90	1,126.61
03/09/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-124651923182-JUNGLEE GAMES FUN D	0000124651923182	03/09/21		54,678.00	55,804.61
03/09/21	UPI-KARTHICK R-CHILLKARTI@OKAXIS-UTIB000 0016-124603887660-UPI	0000124603887660	03/09/21	10,000.00		45,804.61
03/09/21	IMPS-124619371035-JANANI SURYANARAYANAN- IBKL-XXXXXXXXXXXXX8512-CASH	0000124619371035	03/09/21	45,000.00		804.61

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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



Account Branch : T NAGAR - SOUTH BOAG ROAD
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 T NAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
 A/C Open Date : 07/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

04/09/21	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-1 24712812964-UPI	0000124712812964	04/09/21	459.00		345.61
04/09/21	UPI-C SARAVANAN-PAULSARAN2016@OKSBI-PYTM 0123456-124716334820-UPI	0000124716334820	04/09/21	234.00		111.61
04/09/21	UPI-MR AZAR FAROOQ A M-AZAR.FAROOQ151@OK ICICI-SCBL0036046-124765876853-UPI	0000124765876853	04/09/21		12,000.00	12,111.61
04/09/21	UPI-GOLD J-EAZYPAY.563764947@ICICI-ICIC0 000001-124718921041-UNI13557732611	0000124718921041	04/09/21	3,021.00		9,090.61
04/09/21	UPI-GOLD J-EAZYPAY.563764947@ICICI-ICIC0 000001-124718929639-UNI13557732611	0000124718929639	04/09/21	3,021.00		6,069.61
04/09/21	UPI-GOLD PAY-GOLDPAY889@ICICI-ICIC000000 1-124718962512-UNI13557779971	0000124718962512	04/09/21	3,021.00		3,048.61
04/09/21	IMPS-124720782372-AGGREPAY PAYMENTS SO-H DFC-XXXXXXXXXXXX1093-FUND TRANSFER	0000124720782372	04/09/21		2,232.00	5,280.61
04/09/21	IMPS-124720782567-AGGREPAY PAYMENTS SO-H DFC-XXXXXXXXXXXX1093-FUND TRANSFER	0000124720782567	04/09/21		2,232.00	7,512.61
04/09/21	IMPS-124720782967-AGGREPAY PAYMENTS SO-H DFC-XXXXXXXXXXXX1093-FUND TRANSFER	0000124720782967	04/09/21		2,232.00	9,744.61
05/09/21	IMPS-124800993168-AGGREPAY PAYMENTS SO-H DFC-XXXXXXXXXXXX1093-FUND TRANSFER	0000124800993168	05/09/21		2,232.00	11,976.61
05/09/21	UPI-R KARTHIKEYAN-RK1810@OKICICI-ICIC000 0016-124871092374-TRNS	0000124871092374	05/09/21		10,000.00	21,976.61
05/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 124822369481-UPI	0000124822369481	05/09/21	20,000.00		1,976.61
05/09/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-124872014933-JUNGLEE GAMES FUN D	0000124872014933	05/09/21		1,249.00	3,225.61
05/09/21	IMPS-124811938255-JANANI S-HDFC-XXXXXXXXX XXXXX0572-CASH	0000124811938255	05/09/21		900.00	4,125.61
05/09/21	CASH DEPOSIT-XXXXXXXXXX9697-RANIPET	0000000000002890	05/09/21		25,000.00	29,125.61
05/09/21	CASH DEPOSIT-XXXXXXXXXX9697-RANIPET	0000000000002893	05/09/21		25,000.00	54,125.61
05/09/21	CASH DEPOSIT-XXXXXXXXXX9697-RANIPET	0000000000002896	05/09/21		25,000.00	79,125.61

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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MS. JANANI SURYANARAYANAN
P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

05/09/21	UPI-ASHOK KUMAR A-ASHOK.OOTY84@OKHDFCBAN	0000124825487836	05/09/21	25,000.00		54,125.61
	K-HDFC0000441-124825487836-UPI					
05/09/21	CASH DEPOSIT-XXXXXXXXXX9697-RANIPET	0000000000002899	05/09/21		25,000.00	79,125.61
05/09/21	CASH DEPOSIT-XXXXXXXXXX9697-RANIPET	0000000000002905	05/09/21		25,000.00	104,125.61
05/09/21	CASH DEPOSIT-XXXXXXXXXX9697-RANIPET	0000000000002908	05/09/21		25,000.00	129,125.61
05/09/21	UPI-XXXXXX1668-IOBA0002731-124826784000- UPI	0000124826784000	05/09/21	30,000.00		99,125.61
05/09/21	UPI-S P AQUARIUM-GPAY-11185453097@OKBIZA XIS-UTIB0000000-124829794011-UPI	0000124829794011	05/09/21	350.00		98,775.61
05/09/21	UPI-SUNDAR M-SUNDARSOFI@OKHDFCBANK-HDFC0 000017-124832737958-UPI	0000124832737958	05/09/21	15,000.00		83,775.61
05/09/21	IMPS-124821308413-JANANI SURYANARAYANAN- IBKL-XXXXXXXXXXXX8512-CASH	0000124821308413	05/09/21	50,000.00		33,775.61
05/09/21	IMPS-124823341603-JANANISCB-SCBL-XXXXXXX 3875-CASH	0000124823341603	06/09/21	30,000.00		3,775.61
06/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 124934650643-UPI	0000124934650643	06/09/21	3,000.00		775.61
06/09/21	UPI-DINESHKUMAR L-DINESHKUMAR9394.DK@OKA XIS-INDB0000051-124999192258-UPI	0000124999192258	06/09/21		40,000.00	40,775.61
06/09/21	IMPS-124909323237-ARUN KUMAR AXIS-UTIB-X XXXXXXXXXXXX9555-HOUSE LOAN	0000124909323237	06/09/21	40,000.00		775.61
06/09/21	UPI-SUNDAR M-SUNDARSOFI@OKHDFCBANK-HDFC0 000017-124936235007-RETURN TODAY 11 AM	0000124936235007	06/09/21		20,000.00	20,775.61
06/09/21	IMPS-124910328907-ARUN KUMAR AXIS-UTIB-X XXXXXXXXXXXX9555-HOUSING LOAN	0000124910328907	06/09/21	20,000.00		775.61
06/09/21	UPI-CHINNAIYA VASANTHAN -PRVASANTH@OKAXI S-SBIN0000878-124901354930-HOUSE LOAN	0000124901354930	06/09/21		10,000.00	10,775.61
06/09/21	UPI-SUNDAR M-SUNDARSOFI@OKHDFCBANK-HDFC0 000017-124936809094-UPI	0000124936809094	06/09/21	10,000.00		775.61
06/09/21	UPI-KARTHICK R-CHILLKARTI@OKAXIS-UTIB000 0016-124901802928-10K	0000124901802928	06/09/21		10,000.00	10,775.61
06/09/21	00171050321252-TPT-CASH-SUNDAR M	0000000176782500	06/09/21	10,000.00		775.61

HDFC BANK LIMITED

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Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

06/09/21	UPI-M A ARUN PRASANNA-ARUNPRASANNA1991@O	0000124939845713	06/09/21		5,000.00	5,775.61
	KHDFCBANK-HDFC0000082-124939845713-CASH					
06/09/21	UPI-SRI SARASWATHI AGENC-9444812349@OKBI	0000124940127300	06/09/21	470.00		5,305.61
	ZAXIS-UTIB0000000-124940127300-UPI					
06/09/21	UPI-SRI SARASWATHI AGENC-9444812349@OKBI	0000124940898436	06/09/21	450.00		4,855.61
	ZAXIS-UTIB0000000-124940898436-UPI					
06/09/21	UPI-MCRENNETT ASHOK NAG-Q69035422@YBL-Y	0000124942152833	06/09/21	90.00		4,765.61
	ESB0YBLUPI-124942152833-UPI					
06/09/21	UPI-SRI GANESH ASSOCIATE-PAYTMQR28100505	0000124943588415	06/09/21	1,000.00		3,765.61
	0101DZW351FOOSSI@PAYTM-PYTM0123456-12494					
	3588415-UPI					
06/09/21	UPI-FATHIMA WIFE OF MOHA-AFIFAAGENCY@YBL	0000124943872247	06/09/21	549.00		3,216.61
	-HDFC0008347-124943872247-UPI					
06/09/21	UPI-GOLD PAY-GOLDPAY889@ICICI-ICIC000000	0000124947115412	06/09/21	1,750.00		1,466.61
	1-124947115412-UNI13603575041					
07/09/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES.IEPL@MAIR	0000125047720279	07/09/21	1,200.00		266.61
	TEL-AIRP0000001-125047720279-UPI					
07/09/21	CASH DEPOSIT-XXXXXXXXXX9697-RANIPET	0000000000003649	07/09/21		20,000.00	20,266.61
07/09/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES.IEPL@MAIR	0000125059825662	07/09/21	15,000.00		5,266.61
	TEL-AIRP0000001-125059825662-UPI					
07/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-	0000125060247582	07/09/21	5,000.00		266.61
	125060247582-UPI					
07/09/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC	0000125011030571	07/09/21		22,282.00	22,548.61
	IC0000001-125011030571-JUNGLEE GAMES FUN					
	D					
07/09/21	UPI-GOLD PAY CS-CSTECHNOLOGYCOMPANY@ICIC	0000125060730362	07/09/21	2,451.00		20,097.61
	I-ICIC0000001-125060730362-UNI1362456704					
	3					
07/09/21	UPI-GOLD PAY-GOLDPAY889@ICICI-ICIC000000	0000125060760580	07/09/21	1,399.00		18,698.61
	1-125060760580-UNI13624594944					
07/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-	0000125060905272	07/09/21	5,000.00		13,698.61
	125060905272-UPI					

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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



MS. JANANI SURYANARAYANAN
P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

07/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-125061517534-UPI	0000125061517534	07/09/21	10,000.00		3,698.61
07/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-125061789497-UPI	0000125061789497	07/09/21	3,000.00		698.61
08/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-125170366801-UPI	0000125170366801	08/09/21	670.00		28.61
08/09/21	UPI-VIJAYALAKSHMI SELVAR-VGLAKSHMI.S89@OKICICI-ICIC0001898-125126903865-JANANI	0000125126903865	08/09/21		3,000.00	3,028.61
08/09/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES.IEPL@MAIRTEL-AIRP0000001-125176231578-UPI	0000125176231578	08/09/21	3,000.00		28.61
09/09/21	IMPS-125201062152-ALHAD MANOHAR BHIDE-HDFC-XXXXXXXX3171-QUICK PAY FT	0000125201062152	09/09/21		10,000.00	10,028.61
09/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-125276574568-UPI	0000125276574568	09/09/21	10,000.00		28.61
09/09/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB000022-125201543965-JUNGLEE GAMES FUND	0000125201543965	09/09/21		100.00	128.61
09/09/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB000022-125201546643-JUNGLEE GAMES FUND	0000125201546643	09/09/21		16,647.00	16,775.61
09/09/21	IMPS-125201321385-JANANISCB-SCBL-XXXXXXXX3875-CASH	0000125201321385	09/09/21	400.00		16,375.61
09/09/21	IMPS-125201320835-JANANISCB-SCBL-XXXXXXXX3875-CASH	0000125201320835	09/09/21	14,000.00		2,375.61
09/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-125279174681-UPI	0000125279174681	09/09/21	2,000.00		375.61
09/09/21	IMPS-125214372702-JANANISCB-SCBL-XXXXXXXX3875-CASH	0000125214372702	09/09/21	300.00		75.61
09/09/21	AMB CHR9 INCL GST FOR AUG2021-MIR2225084058798	MIR2225084058798	09/09/21	74.78		0.83
09/09/21	01021590000180-TPT-HELP-ALHAD MANOHAR BHIDE	0000000273452188	09/09/21		5,000.00	5,000.83
09/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-125290690003-UPI	0000125290690003	09/09/21	4,000.00		1,000.83

HDFC BANK LIMITED

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Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

10/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-125390913675-UPI	0000125390913675	10/09/21	300.00		700.83
10/09/21	IMPS-125312359991-JANANISCB-SCBL-XXXXXXX3875-CASH	0000125312359991	10/09/21	50.00		650.83
10/09/21	UPI-CASH FREE-CASHFREEPAYOUT@YESBANK-YESB0000022-125312633542-TRANSFER	0000125312633542	10/09/21		2,468.00	3,118.83
10/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-125394911442-UPI	0000125394911442	10/09/21	2,000.00		1,118.83
10/09/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-ICIC0000001-125347098549-JUNGLEE GAMES FUN D	0000125347098549	10/09/21		2,842.00	3,960.83
10/09/21	UPI-T G KIRAN-KIRANBOYKIRAN@OKICICI-ICIC0000275-125395725059-UPI	0000125395725059	10/09/21	2,000.00		1,960.83
10/09/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-ICIC0000001-125347952781-JUNGLEE GAMES FUN D	0000125347952781	10/09/21		10,000.00	11,960.83
10/09/21	UPI-AGGREPAY-ECOM.AGGREPAY@ICICI-ICIC000001-125348152094-COLLECT-PAY-REQUES	0000125348152094	10/09/21	3,625.20		8,335.63
10/09/21	UPI-AGGREPAY-ECOM.AGGREPAY@ICICI-ICIC000001-125348192039-COLLECT-PAY-REQUES	0000125348192039	10/09/21	3,625.20		4,710.43
10/09/21	UPI-SWARNAM TIMES-SWARNAMTIMES.41891458@HDFCBANK-HDFC0000001-125398442054-UPI	0000125398442054	10/09/21	1,595.00		3,115.43
10/09/21	IMPS-125317343719-ARUN KUMAR AXIS-UTIB-XXXXXXX9555-DEESHA ANKLET	0000125317343719	10/09/21	1,800.00		1,315.43
10/09/21	UPI-TENDER CUTS-TENDER CUTS.41862015@HDFCBANK-HDFC0000001-125399824373-UPI	0000125399824373	10/09/21	234.87		1,080.56
10/09/21	IMPS-125320765489-JANANISURYANARAYANAN-HDFC-XXXXXXX3875-52	0000125320765489	10/09/21		1,200.00	2,280.56
10/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-125301735602-UPI	0000125301735602	10/09/21	1,500.00		780.56
11/09/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-ICIC0000001-125457801057-JUNGLEE GAMES FUN	0000125457801057	11/09/21		449.00	1,229.56

HDFC BANK LIMITED

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Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	D					
11/09/21	IMPS-125416554106-QUAGGA TECH PRIVATE-HD FC-XXXXXXXX3340-3C6D1FEE D351 41E1 BAB0	0000125416554106	11/09/21		1.00	1,230.56
11/09/21	IMPS-125416586400-SEGURA PAY-HDFC-XXXXXX 9577-TRANSACTION	0000125416586400	11/09/21		1,950.00	3,180.56
11/09/21	UPI-MS KRITHIKA R-KRITHIKARAJA96@OKHDFCB ANK-SCBL0036046-125410801609-UPI	0000125410801609	11/09/21	2,500.00		680.56
11/09/21	IMPS-125419942921-ICICI BANK NODAL ACC-H DFC-XXXXXXXX0394-PAYMENT	0000125419942921	11/09/21		2,115.00	2,795.56
11/09/21	IMPS-125421872720-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-KHATABOOK BANK DETAILS VA LIDATION	0000125421872720	11/09/21		1.00	2,796.56
12/09/21	IMPS-125510026042-QUAGGA TECH PRIVATE-HD FC-XXXXXXXX3340-3C6D1FEE D351 41E1 BAB0	0000125510026042	12/09/21		1.00	2,797.56
12/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 125518619418-UPI	0000125518619418	12/09/21	2,000.00		797.56
13/09/21	AMB CHR9 INCL GST FOR AUG2021-MIR2225289 554416	MIR2225289554416	13/09/21	633.23		164.33
13/09/21	UPI-GIU JOHN-CYIUJOHN@OKSBI-SBIN00051 99-125635110783-UPI	0000125635110783	13/09/21	18.00		146.33
13/09/21	IMPS-125619014099-TSB FINANCE PVT LTD-HD FC-XXXXXXXX9608-9265434 BY MDAN	0000125619014099	13/09/21		11,160.00	11,306.33
13/09/21	UPI-GOLD PAY RAKESH-247605000768@ICICI-I CIC0000001-125637661697-UNI13755785733	0000125637661697	13/09/21	1,750.00		9,556.33
13/09/21	UPI-GOLD PAY RAKESH-247605000768@ICICI-I CIC0000001-125637689671-UNI13755823108	0000125637689671	13/09/21	2,451.00		7,105.33
13/09/21	IMPS-125620395704-JANANISCB-SCBL-XXXXXXX 3875-CASH	0000125620395704	13/09/21	7,000.00		105.33
14/09/21	.IMPS P2P 124619371035#03/09/2021 030921 -MIR2225591966595	MIR2225591966595	14/09/21	5.90		99.43
14/09/21	.IMPS P2P 124612355789#03/09/2021 030921 -MIR2225591966611	MIR2225591966611	14/09/21	5.90		93.53

HDFC BANK LIMITED

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CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

14/09/21	.IMPS P2P 124821308413#05/09/2021 060921 -MIR2225694490420	MIR2225694490420	14/09/21	5.90		87.63
14/09/21	.IMPS P2P 124823341603#05/09/2021 060921 -MIR2225694490385	MIR2225694490385	14/09/21	5.90		81.73
14/09/21	.IMPS P2P 124909323237#06/09/2021 060921 -MIR2225694490401	MIR2225694490401	14/09/21	5.90		75.83
14/09/21	.IMPS P2P 124910328907#06/09/2021 060921 -MIR2225694490436	MIR2225694490436	14/09/21	5.90		69.93
15/09/21	NEFT CR-INDB0000006-INDUSIND BANK FUND T RANSFER-JANANI SURYANARAYANAN-0003627002 88	0000000362700288	15/09/21		25,000.00	25,069.93
15/09/21	IMPS-125818322544-JANANISCB-SCBL-XXXXXXX 3875-CASH	0000125818322544	15/09/21	25,000.00		69.93
15/09/21	UPIRET-20210912-125518619418	0000000000000000	15/09/21		2,000.00	2,069.93
15/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 125866618694-UPI	0000125866618694	15/09/21	2,000.00		69.93
16/09/21	IMPS-125911113918-JHAYACHANDAR CHANDRA-H DFC-XXXXXXXX5043-	0000125911113918	16/09/21		26,000.00	26,069.93
16/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 125970784231-UPI	0000125970784231	16/09/21	25,000.00		1,069.93
16/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 125974736733-UPI	0000125974736733	16/09/21	1,000.00		69.93
16/09/21	.IMPS P2P 125214372702#09/09/2021 090921 -MIR2225901316817	MIR2225901316817	16/09/21	4.14		65.79
16/09/21	.IMPS P2P 125201320835#09/09/2021 090921 -MIR2225901304007	MIR2225901304007	16/09/21	5.90		59.89
16/09/21	.IMPS P2P 125201321385#09/09/2021 090921 -MIR2225901316828	MIR2225901316828	16/09/21	4.14		55.75
16/09/21	.IMPS P2P 125312359991#10/09/2021 100921 -MIR2225902424357	MIR2225902424357	16/09/21	4.14		51.61
16/09/21	.IMPS P2P 125317343719#10/09/2021 100921 -MIR2225902409438	MIR2225902409438	16/09/21	5.90		45.71

HDFC BANK LIMITED

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Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

20/09/21	IMPS P2P 125620395704#13/09/2021 140921	MIR2226208391208	20/09/21	5.90		39.81
	-MIR2226208391208					
20/09/21	IMPS P2P 125818322544#15/09/2021 150921	MIR2226208892206	20/09/21	5.90		33.91
	-MIR2226208892206					
21/09/21	IMPS-126408021150-JANANISURYANARAYANAN-H	0000126408021150	21/09/21		25,000.00	25,033.91
	DFC-XXXXXXXX3875-52					
21/09/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0	0000126408328893	21/09/21	25,000.00		33.91
	YBLUPI-126408328893-COLLECT REQUEST FR					
23/09/21	IMPS-126614157002-ICICI BANK NODAL ACC-H	0000126614157002	23/09/21		2,115.00	2,148.91
	DFC-XXXXXXXX0394-PAYMENT					
23/09/21	IMPS-126615227060-MOHD SALEEM-HDFC-XXXX	0000126615227060	23/09/21		3,248.00	5,396.91
	XXXXX3161-BULD10099071					
23/09/21	UPI-AKTHAR-AKTHARSHARI@ICICI-ICIC0000001	0000126663656865	23/09/21	3,501.00		1,895.91
	-126663656865-API25882394687					
23/09/21	UPI-VISHWA J-VCCVISHWA006@OKSBI-ESFB0001	0000126669357166	23/09/21	95.00		1,800.91
	001-126669357166-UPI					
23/09/21	UPI-SARAVANA TEA STALL-PAYTMQR2810050501	0000126669502862	23/09/21	40.00		1,760.91
	01FGCGFRK3P1U3@PAYTM-PYTM0123456-1266695					
	02862-UPI					
25/09/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0	0000126843039139	25/09/21	1,500.00		260.91
	YBLUPI-126843039139-COLLECT REQUEST FR					
25/09/21	UPI-ARUNKUMAR S-ARUN8249@OKAXIS-UTIB0000	0000126849000721	25/09/21		30,000.00	30,260.91
	083-126849000721-UPI					
25/09/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0	0000126856607350	25/09/21	30,000.00		260.91
	YBLUPI-126856607350-COLLECT REQUEST FR					
25/09/21	IMPS-126816825005-ARUNKUMARS-HDFC-XXXXXX	0000126816825005	25/09/21		5,000.00	5,260.91
	XXXXXX9555-					
25/09/21	18751050006111-TPT-DEBT-R NAVEEN PRATHAP	0000000292239296	25/09/21	5,000.00		260.91
25/09/21	NEFT CR-UTIB0000083-ARUNKUMAR S-JANANI S	AXMB212682498718	25/09/21		5,000.00	5,260.91
	URYANARAYANAN-AXMB212682498718					
25/09/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0	0000126879317478	26/09/21	5,000.00		260.91
	YBLUPI-126879317478-COLLECT REQUEST FR					

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 ARUL MURUGAN NAGAR
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 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

27/09/21	UPI-MR MUKESH D-PAYTMQR2810050501011WRU M9ADP27G@PAYTM-PYTM0123456-127012828842- UPI	0000127012828842	27/09/21	50.00		210.91
28/09/21	NEFT CR-CITI0000002-KBR-TRANSIT ACCOUNT PAYROLL-JANANI SURYANARAYANAN-CITIN21243 124684 SALARY FOR SEPTEMBER 2021	CITIN21243124684	28/09/21		71,700.00	71,910.91
28/09/21	IMPS-127110313559-JANANISCB-SCBL-XXXXXXX 3875-SAL	0000127110313559	28/09/21	60,000.00		11,910.91
28/09/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES.IEPL@MAIR TEL-AIRP0000001-127128982019-UPI	0000127128982019	28/09/21	10,000.00		1,910.91
28/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 127129467584-UPI	0000127129467584	28/09/21	1,900.00		10.91
28/09/21	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 127130386199-UPI INTENT	0000127130386199	28/09/21	10.00		0.91
28/09/21	NEFT CR-UTIB00000083-ARUNKUMAR S-JANANI S URYANARAYANAN-AXMB212713567462	AXMB212713567462	28/09/21		40,000.00	40,000.91
28/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 127130858399-UPI	0000127130858399	28/09/21	40,000.00		0.91
28/09/21	CASH DEPOSIT-XXXXXXXXXX9697-PALLAVARAM	0000000000001507	28/09/21		4,000.00	4,000.91
28/09/21	IMPS-127120176028-ATD FINANCIALSERVICE-H DFC-XXXXXXXXXX5399-	0000127120176028	28/09/21		10,301.00	14,301.91
28/09/21	UPI-PAYTEKK INDIA PVT LT-PAYTEKKINDIAPVT LTD.RZP@SBI-SBIN0016209-127122150785-QIK PAY	0000127122150785	28/09/21	3,600.00		10,701.91
29/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 127235147201-UPI	0000127235147201	29/09/21	10,000.00		701.91
29/09/21	ACH D- TP ACH MONEYMITRAIT-703425924	0000005494915301	29/09/21	10,397.60		-9,695.69
29/09/21	ACH D- TP ACH MONEYMITRAIT-703425924	0000005494915301	29/09/21		10,397.60	701.91
29/09/21	IMPS-127212071070-SETTLEMENT ACCOUNT-HDF C-XXXXXXXXXX0003-COMMENT	0000127212071070	29/09/21		2,976.00	3,677.91
29/09/21	IMPS-127212893832-AGGREPAY PAYMENTS SO-H DFC-XXXXXXXXXX1093-FUND TRANSFER	0000127212893832	29/09/21		2,976.00	6,653.91

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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MS. JANANI SURYANARAYANAN
P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

29/09/21	IMPS-127212894053-AGGREPAY PAYMENTS SO-H	0000127212894053	29/09/21		2,976.00	9,629.91
	DFC-XXXXXXXXXXXX1093-FUND TRANSFER					
29/09/21	IMPS-127212073478-SETTLEMENT ACCOUNT-HDF	0000127212073478	29/09/21		1,860.00	11,489.91
	C-XXXXXXXXXXXX0003-COMMENT					
29/09/21	UPI-FINCFRIENDS PVT LTD-FINCFRIENDSPVTLT	0000127213299373	29/09/21	10,397.00		1,092.91
	D.RZP@SBI-SBIN0016209-127213299373-RUPEE					
	REDEE					
29/09/21	IMPS-127221110897-ARUNKUMARS-HDFC-XXXXXX	0000127221110897	29/09/21		60,000.00	61,092.91
	XXXXXX9555-					
29/09/21	UPI-XXXXXX9608-INDB0001383-127247031354-	0000127247031354	29/09/21	13,720.00		47,372.91
	UPI					
29/09/21	REV-UPI-50100068039697-JANZ1188@OKHDFCBA	0000127247031354	29/09/21		13,720.00	61,092.91
	NK-PAY-127247031354-UPI					
29/09/21	UPI-TSB FINANCE PRIVATE -TSBFINANCEPVTLT	0000127247102819	29/09/21	13,720.00		47,372.91
	D@OKHDFCBANK-INDB0001383-127247102819-UP					
	I					
29/09/21	UPI-N Y LEASING PVT LTD-CASHFREENYLEASIN	0000127247118739	29/09/21	3,021.00		44,351.91
	GPV@YESBANK-YESB0000022-127247118739-CAS					
	HFREE PAYMENT					
29/09/21	IMPS-127221232850-ICICI BANK NODAL ACC-H	0000127221232850	29/09/21		2,467.00	46,818.91
	DFC-XXXXXXXXXX0394-PAYMENT					
29/09/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000127221531826	29/09/21	29,563.00		17,255.91
	BIN0016209-127221531826-CREDITTAPP					
29/09/21	IMPS-127222380077-RAZORPAY COMPOSITE 2-H	0000127222380077	29/09/21		29,100.00	46,355.91
	DFC-XXXXXXXXXX5595-CREDITT LOAN 308305					
29/09/21	IMPS-127222418145-TSB FINANCE PVT LTD-HD	0000127222418145	29/09/21		11,160.00	57,515.91
	FC-XXXXXXXXXX9608-10078548 BY MDA					
29/09/21	IMPS-127222344952-JANANISCB-SCBL-XXXXXXX	0000127222344952	29/09/21	50,000.00		7,515.91
	3875-DEBT					
30/09/21	UPI-INTELLI SKY TECHNOLO-INTELLISKYTECHN	0000127354191374	30/09/21	7,000.00		515.91
	OLOGY@ICICI-ICIC0000001-127354191374-ORD					
	00052341439					

HDFC BANK LIMITED

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ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

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Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

30/09/21	IMPS-127314345414-U-AVAJ BUSINESS SOLU-H DFC-XXXXXXXX1707-P20210930143012	0000127314345414	30/09/21		3,297.00	3,812.91
30/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 127354964104-UPI	0000127354964104	30/09/21	3,000.00		812.91
30/09/21	IMPS-127315541900-BALIGA SOFTWARE SOLU-H DFC-XXXXXXXX0069-BULD10188588	0000127315541900	30/09/21		2,275.00	3,087.91
30/09/21	UPI-M P PRABHAKAR-MPPRABHAKAR1@OKAXIS-IB KL0000045-127356072362-UPI	0000127356072362	30/09/21	3,000.00		87.91
30/09/21	IMPS-127316721999-FINCFRIENDS PRIVATE-HD FC-XXXXXXXX1640-8861009C-B285-499D-9BF4- 7E07173EDACB	0000127316721999	30/09/21		10,440.00	10,527.91
30/09/21	UPI-JUNGLEE GAMES INDIA -JUNGLEERUMMY.RZ P@ICICI-ICIC0000001-127356258660-JUNGLEE GAMES	0000127356258660	30/09/21	10,000.00		527.91
30/09/21	IMPS-127316817051-U-AVAJ BUSINESS SOLU-H DFC-XXXXXXXX1707-P20210930162844	0000127316817051	30/09/21		4,549.00	5,076.91
30/09/21	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KK BK0000958-127317654275-ACH636495	0000127317654275	30/09/21	526.56		4,550.35
30/09/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 127363370433-UPI	0000127363370433	30/09/21	4,000.00		550.35
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		26.00	576.35
01/10/21	IMPS-127410540380-ARUNKUMARS-HDFC-XXXXXX XXXXXX9555-	0000127410540380	01/10/21		26,000.00	26,576.35
01/10/21	UPI-XXXXXX5425-SBIN0001310-127466004554- UPI	0000127466004554	01/10/21	26,000.00		576.35
01/10/21	UPI-JANANI SURYANARAYAN-JANZ1188-2@OKHD FCBANK-IBKL0001000-127466613998-UPI	0000127466613998	01/10/21		1,250.00	1,826.35
01/10/21	IMPS-127410160500-JANANISURYANARAYANAN-H DFC-XXXXXXXX3875-52	0000127410160500	01/10/21		482.00	2,308.35
01/10/21	UPI-DINESHKUMAR L-DINESHKUMAR9394.DK@OKI CICI-ICIC0001899-127421825031-UPI	0000127421825031	01/10/21		10,000.00	12,308.35
01/10/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-	0000127466861681	01/10/21	10,000.00		2,308.35

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	127466861681-UPI					
01/10/21	IMPS-127420515803-ARUNKUMARS-HDFC-XXXXXX XXXXXX9555-	0000127420515803	01/10/21		20,000.00	22,308.35
01/10/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 127477022230-UPI	0000127477022230	01/10/21	20,000.00		2,308.35
02/10/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES.IEPL@MAIR TEL-AIRP0000001-127580001689-UPI	0000127580001689	02/10/21	2,000.00		308.35
02/10/21	UPI-ANNIE JULIET C-ANNIEJULI@OKAXIS-UTIB 0000016-127581323421-COMING TUESDAY RET	0000127581323421	02/10/21		25,000.00	25,308.35
02/10/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 127595073952-UPI	0000127595073952	02/10/21	25,000.00		308.35
03/10/21	UPI-S SAJITHSANKAR-SAJITHSANKAR.S-1@OKIC ICI-ICIC0000001-127649994133-CREDIT	0000127649994133	03/10/21		15,000.00	15,308.35
03/10/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 127695421660-UPI	0000127695421660	03/10/21	15,000.00		308.35
03/10/21	UPI-SANTHOSH KUMAR GOKUL-SANTHOSH.842000 @OKHDFCBANK-HDFC0000750-127695732423-UPI	0000127695732423	03/10/21		30,000.00	30,308.35
03/10/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 127696017672-UPI	0000127696017672	03/10/21	30,000.00		308.35
03/10/21	IMPS-127614350490-ACC VALIDATION BY ME-H DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000127614350490	03/10/21		1.00	309.35
03/10/21	IMPS-127614168460-CASHFREE PAYMENTS IN-H DFC-XXXXXXXX0064-BV97264389	0000127614168460	03/10/21		1.00	310.35
03/10/21	IMPS-127617622927-JANANISURYANARAYANAN-H DFC-XXXXXXXX3875-52	0000127617622927	03/10/21		99,000.00	99,310.35
03/10/21	UPI-PUSHPAVALI MUTHU-SUNDARWPF@OKAXIS- IDFB0040101-127603691399-UPI	0000127603691399	03/10/21	1.00		99,309.35
03/10/21	IMPS-127618330178-JANANI SURYANARAYANAN- IBKL-XXXXXXXXXXXX8512-CASH	0000127618330178	03/10/21	30,000.00		69,309.35
03/10/21	UPI-DINESH CHAT AND SWEE-01115243295B@MA IRTEL-AIRP0000001-127604786271-PAYMENT M ADE TO ME	0000127604786271	03/10/21	171.00		69,138.35

HDFC BANK LIMITED

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Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

03/10/21	00171050321252-TPT-CASH DEBT-SUNDAR M	0000000111118553	03/10/21	35,000.00		34,138.35
03/10/21	UPI-JANANI SURYANARAYAN-JANZ1188-2@OKHD	0000127605233952	03/10/21		3,000.00	37,138.35
	FCBANK-IBKL0001000-127605233952-UPI					
03/10/21	12841140017708-TPT-JEY-K JEYANTHI	0000000111406345	03/10/21	36,300.00		838.35
03/10/21	IMPS-127620149584-JANANI SURYANARAYAN-H	0000127620149584	03/10/21		35,000.00	35,838.35
	DFC-XXXXXXXXXXXX8512-CASH					
03/10/21	IMPS-127620394168-JANANISCB-SCBL-XXXXXXX	0000127620394168	03/10/21	35,000.00		838.35
	3875-CASH					
03/10/21	UPI-AJAY KRISHNAN-VIRUJAY@OKICICI-DEUTO	0000127664250617	04/10/21		7,000.00	7,838.35
	784PBC-127664250617-TRANSFER					
04/10/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0	0000127714886106	04/10/21	7,000.00		838.35
	YBLUPI-127714886106-COLLECT REQUEST FR					
04/10/21	IMPS-127709054316-U-AVAJ BUSINESS SOLU-H	0000127709054316	04/10/21		1,950.00	2,788.35
	DFC-XXXXXXXX1707-144486776941899					
04/10/21	UPI-GNANASELVAM-AGS2584@OKSBI-YESB000025	0000127709717585	04/10/21		56,500.00	59,288.35
	1-127709717585-UPI					
04/10/21	IMPS-127709673521-JANANISURYANARAYANAN-H	0000127709673521	04/10/21		600.00	59,888.35
	DFC-XXXXXXXX3875-52					
04/10/21	12841140017708-TPT-CC-K JEYANTHI	0000000134099511	04/10/21	59,000.00		888.35
04/10/21	RAZORPAY - FCNJJU7AGYXGQ0-8061469	0000000000000000	04/10/21	421.25		467.10
04/10/21	IMPS-127713368215-CASHFREE PRIVATE LIM-H	0000127713368215	04/10/21		1.00	468.10
	DFC-XXXXXXX7325-AVAIL FINANCE BANK DETAIL					
	S VALIDATION					
04/10/21	IMPS-127713882571-CASHFREE PAYMENTS IN-H	0000127713882571	04/10/21		1.00	469.10
	DFC-XXXXXXXXXXXX3173-TRANSFERAVAIL FINANC					
	E BANK DETAILS VALIDATION					
04/10/21	.IMPS P2P 127110313559#28/09/2021 280921	MIR2227536910948	04/10/21	5.90		463.20
	-MIR2227536910948					
04/10/21	.ACH DEBIT RETURN CHARGES 290921 290921-	MIR2227637288095	04/10/21	462.38		0.82
	MIR2227637288095					
04/10/21	UPI-PRAKASH M-PRAKASH.CHAK@OKSBI-SBIN00	0000127716219300	04/10/21		20,000.00	20,000.82
	00956-127716219300-UPI					

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04/10/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-127724123744-COLLECT REQUEST FR	0000127724123744	04/10/21	15,000.00		5,000.82
04/10/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-127739428515-COLLECT REQUEST FR	0000127739428515	04/10/21	4,000.00		1,000.82
04/10/21	IMPS-127718955830-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX3173-TRANSFERAVAIL FINANC E BANK DETAILS VALIDATION	0000127718955830	04/10/21		1.00	1,001.82
04/10/21	IMPS-127718024679-APOLLO FINVEST INDIA-H DFC-XXXXXXXX0683-LOAN52326	0000127718024679	04/10/21		801.00	1,802.82
04/10/21	UPI-MR A SURESH BABU-SURESHAMARA1966@OKS BI-SCBL0036046-127719827174-HAND LOAN TO JANAN	0000127719827174	04/10/21		20,000.00	21,802.82
04/10/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-127760905694-COLLECT REQUEST FR	0000127760905694	04/10/21	20,000.00		1,802.82
04/10/21	UPI-ESAKKI RAJ A-ESAKKIGNU@OKHDFCBANK-HD FC0001225-127722247431-FROM ESAKKI	0000127722247431	04/10/21		20,000.00	21,802.82
04/10/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-127756530287-COLLECT REQUEST FR	0000127756530287	04/10/21	20,000.00		1,802.82
04/10/21	IMPS-127721002946-SETTLEMENT ACCOUNT-HDF C-XXXXXXXXXXXX0003-COMMENT	0000127721002946	04/10/21		3,297.00	5,099.82
05/10/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-127809661624-COLLECT REQUEST FR	0000127809661624	05/10/21	5,000.00		99.82
05/10/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-127880746655-JUNGLEE GAMES FUN D	0000127880746655	05/10/21		40,311.00	40,410.82
05/10/21	IMPS-127809306430-JANANISCB-SCBL-XXXXXXX 3875-DINESH	0000127809306430	05/10/21	40,000.00		410.82
05/10/21	CARD RE-ISSUANCE FEE 280921-MIR222774078 6982	MIR2227740786982	05/10/21	236.00		174.82
05/10/21	.ACH DEBIT RETURN CHARGES 290921 290921- MIR2227739452776	MIR2227739452776	05/10/21	68.61		106.21
06/10/21	IMPS-127910539735-ICICI BANK NODAL ACC-H	0000127910539735	06/10/21		2,467.00	2,573.21

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



MS. JANANI SURYANARAYANAN
P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	DFC-XXXXXXXXX0394-PAYMENT					
06/10/21	IMPS-127910979969-JANANISURYANARAYANAN-H	0000127910979969	06/10/21		1,576.00	4,149.21
	DFC-XXXXXXXXX3875-52					
06/10/21	UPI-BHARAT TRADERS-EAZYPAY.577180002@ICI	0000127941680476	06/10/21	3,051.00		1,098.21
	CI-ICIC0000001-127941680476-API102981666					
	45					
06/10/21	IMPS-127912011652-RESIMAX HOME SERVICE-H	0000127912011652	06/10/21		2,232.00	3,330.21
	DFC-XXXXXXXXX1472-BULD10277220					
06/10/21	IMPS-127912000840-JANANISURYANARAYANAN-H	0000127912000840	06/10/21		1,437.00	4,767.21
	DFC-XXXXXXXXX3875-52					
06/10/21	IMPS-127913793449-AGGREPAY PAYMENTS SO-H	0000127913793449	06/10/21		2,976.00	7,743.21
	DFC-XXXXXXXXXXXXX1093-FUND TRANSFER					
06/10/21	IMPS-127913794013-AGGREPAY PAYMENTS SO-H	0000127913794013	06/10/21		2,976.00	10,719.21
	DFC-XXXXXXXXXXXXX1093-FUND TRANSFER					
06/10/21	UPI-BHARAT TRADERS-EAZYPAY.577180002@ICI	0000127944162632	06/10/21	4,881.00		5,838.21
	CI-ICIC0000001-127944162632-API481242428					
	36					
06/10/21	UPI-GNANASELVAM-AGS2584@OKHDFCBANK-HDFC0	0000127944245158	06/10/21	5,200.00		638.21
	008459-127944245158-UPI					
06/10/21	IMPS-127913135173-QUAGGA TECH PRIVATE-HD	0000127913135173	06/10/21		1.00	639.21
	FC-XXXXXXXXX3340-D7F540BF 051A 42C2 A716					
06/10/21	UPI-MUMMY DADDY ANDHRA M-PAYTMQR28100505	0000127945895232	06/10/21	390.00		249.21
	010110NAUAX83MSO@PAYTM-PYTM0123456-12794					
	5895232-UPI					
06/10/21	NEFT CR-ICIC0SF0002-ICICI BANK NODAL ACC	00025160137971DC	06/10/21		10,000.00	10,249.21
	-JANANI SURYANARAYANAN-25160137971DC					
06/10/21	UPI-BHARAT TRADERS-EAZYPAY.577180002@ICI	0000127946528220	06/10/21	2,451.00		7,798.21
	CI-ICIC0000001-127946528220-API453619407					
	69					
06/10/21	UPI-BHARAT TRADERS-EAZYPAY.577180002@ICI	0000127946569405	06/10/21	1,225.00		6,573.21
	CI-ICIC0000001-127946569405-API000270446					
	85					

HDFC BANK LIMITED

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Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

06/10/21	UPI-DHANALAKSHMI I-9731199227@YBL-LAVB00	0000127941484133	06/10/21	5,000.00		1,573.21
	00784-127941484133-PAYMENT FROM PHONE					
06/10/21	UPI-MR PRASHANTH	0000127905694022	06/10/21		2,000.00	3,573.21
	ULAGANA-PRASHANTHULAGAN					
	ATHAN-1@OKICICI-SCBL0036046-127905694022					
	-UPI					
06/10/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0	0000127914058139	06/10/21	3,500.00		73.21
	YBLUPI-127914058139-COLLECT REQUEST FR					
06/10/21	UPI-JEYGANESH JANARTHANA-JEYGANESHJ@OKHD	0000127953002336	06/10/21		500.00	573.21
	FCBANK-HDFC0000795-127953002336-FLAT MAI					
	NTENANCE					
07/10/21	UPI-ARUNKUMAR S-ARUN8249@OKICICI-DBSS0IN	0000128012688380	07/10/21		2,700.00	3,273.21
	0811-128012688380-UPI					
07/10/21	POS 608027XXXXXX2858 AMAZON	0000128020416540	07/10/21	2,916.54		356.67
10/10/21	UPI-ARUNKUMAR S-ARUN8249@OKAXIS-UTIB0000	0000128332244159	10/10/21		12,000.00	12,356.67
	083-128332244159-UPI					
10/10/21	UPI-GNANASELVAM-AGS2584@OKSBI-YESB000025	0000128314502043	10/10/21		97,000.00	109,356.67
	1-128314502043-UPI					
10/10/21	UPI-K KALIMUTHU-THAMBI.K84@OKICICI-ICIC0	0000128304761120	10/10/21	12,000.00		97,356.67
	006022-128304761120-UPI					
10/10/21	UPI-DINESHKUMAR L-DINESHKUMAR9394.DK@OKI	0000128304820732	10/10/21	9,000.00		88,356.67
	CICI-ICIC0001899-128304820732-UPI					
10/10/21	UPI-JEFFREY CHANDRA J-JEFFREYJACK55@OKHD	0000128304814994	10/10/21	10,000.00		78,356.67
	FCBANK-HDFC0001878-128304814994-UPI					
10/10/21	UPI-MC DONALDS-MCDONALDS.40938676@HDFCBA	0000128307956346	10/10/21	1,009.98		77,346.69
	NK-HDFC0000001-128307956346-UPI					
10/10/21	UPI-R NAVEEN PRATHAP-NAVEENESKRV@OKHDFCB	0000128310563113	10/10/21	12,640.00		64,706.69
	ANK-HDFC0001875-128310563113-UPI					
10/10/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-	0000128311386814	10/10/21	50,000.00		14,706.69
	128311386814-UPI					
10/10/21	UPI-XXXXXX3171-ICIC0000001-128311751749-	0000128311751749	10/10/21	1.00		14,705.69
	UPI					

HDFC BANK LIMITED

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JOINT HOLDERS :

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SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

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10/10/21	UPI-AYAN SARKAR-7699545602@PAYTM-PYTM012 3456-128311901442-UPI	0000128311901442	10/10/21	3,021.00		11,684.69
11/10/21	IMPS-128405309682-JANANISCB-SCBL-XXXXXXX 3875-CASH	0000128405309682	11/10/21	10,000.00		1,684.69
12/10/21	IMPS-128517642953-MSEWA SOFTWARE SOLUT-Y ESB-XXXXXXXXXXXX6260-PREVIT2110120844655	0000128517642953	12/10/21		2,275.00	3,959.69
12/10/21	UPI-IMARAN-IMARANLOVE@ICICI-ICIC0000001- 128536419667-API44146916146	0000128536419667	12/10/21	3,625.00		334.69
12/10/21	IMPS-128518720804-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-ASSAM RURAL DEVELOPMENT SOCI ET	0000128518720804	12/10/21		4,797.00	5,131.69
12/10/21	UPI-AGGREPAY PAYMENTS SO-FCBIZAGREEPAY@F REECHARGE-UTIB0000000-128570888552-RAISE COLLECT	0000128570888552	12/10/21	4,833.60		298.09
12/10/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1285 27141569-CORPORATE NODAL UP	0000128527141569	12/10/21		10,000.00	10,298.09
12/10/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 128540278719-UPI	0000128540278719	12/10/21	10,000.00		298.09
13/10/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-128696519671-JUNGLEE GAMES FUN D	0000128696519671	13/10/21		14,000.00	14,298.09
13/10/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES.IEPL@MAIR TEL-AIRP0000001-128641798520-UPI	0000128641798520	13/10/21	14,000.00		298.09
13/10/21	IMPS-128614298857-AASHTHA SHRADDHA TRA-I CIC-XXXXXXXX0187-BULD10413282	0000128614298857	13/10/21		1,240.00	1,538.09
13/10/21	IMPS-128614298967-AASHTHA SHRADDHA TRA-I CIC-XXXXXXXX0187-BULD10413282	0000128614298967	13/10/21		1,240.00	2,778.09
13/10/21	IMPS-128614301428-AASHTHA SHRADDHA TRA-I CIC-XXXXXXXX0187-BULD10413282	0000128614301428	13/10/21		1,240.00	4,018.09
13/10/21	IMPS-128615975603-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-ASSAM RURAL DEVELOPMENT SOCI ET	0000128615975603	13/10/21		1,240.00	5,258.09

HDFC BANK LIMITED

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ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

13/10/21	IMPS-128615975550-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-ASSAM RURAL DEVELOPMENT SOCI ET	0000128615975550	13/10/21		2,976.00	8,234.09
13/10/21	UPI-N Y LEASING PVT LTD-CASHFREENYLEASIN GPV@YESBANK-YESB0000022-128648914711-CAS HFREE PAYMENT	0000128648914711	13/10/21	3,624.00		4,610.09
13/10/21	IMPS-128617814761-JANANI SURYANARAYANA-S CBL-XXXXXXXX3875-CASH	0000128617814761	13/10/21		133,000.00	137,610.09
13/10/21	IMPS-128617182131-REEYAZ-SBIN-XXXXXXXX795 9-CASH	0000128617182131	13/10/21	100,000.00		37,610.09
13/10/21	IMPS-128618829272-ARUNKUMAR S-LAVB-XXXXX XXXXXXXX4357-REEYAZ	0000128618829272	13/10/21		100.00	37,710.09
13/10/21	IMPS-128618829278-ARUNKUMAR S-LAVB-XXXXX XXXXXXXX4357-REEYAZ	0000128618829278	13/10/21		39,900.00	77,610.09
13/10/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 128654604289-UPI	0000128654604289	13/10/21	50,000.00		27,610.09
13/10/21	UPI-ARUNKUMAR S-ARUN8249-1@OKHDFCBANK-LA VB0000417-128655758336-UPI	0000128655758336	14/10/21	4,000.00		23,610.09
14/10/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 128756013923-UPI	0000128756013923	14/10/21	20,000.00		3,610.09
14/10/21	IMPS-128705808623-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-FUND TRANSFER	0000128705808623	14/10/21		1,240.00	4,850.09
14/10/21	IMPS-128705808722-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-FUND TRANSFER	0000128705808722	14/10/21		1,240.00	6,090.09
14/10/21	UPI-SIVA AEPS SALES AND -9502943749@ICIC I-ICIC0000001-128756058797-ORD0139270061 4	0000128756058797	14/10/21	2,473.00		3,617.09
14/10/21	UPI-SIVA AEPS SALES AND -9502943749@ICIC I-ICIC0000001-128756059278-ORD0191401463 8	0000128756059278	14/10/21	1,225.00		2,392.09
14/10/21	IMPS-128705218057-ICICI BANK NODAL ACC-I CIC-XXXXXXXX0394-PAYMENT	0000128705218057	14/10/21		2,467.00	4,859.09

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15/10/21	UPI-TUI-FASTPAY26@ICICI-ICIC0000001-1288 71953177-FP100321000	0000128871953177	15/10/21	2,976.00		1,883.09
15/10/21	.IMPS P2P 127222344952#29/09/2021 300921 -MIR2228646228841	MIR2228646228841	15/10/21	5.90		1,877.19
17/10/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 129006802842-UPI	0000129006802842	17/10/21	1,800.00		77.19
20/10/21	AMB CHRG INCL GST FOR SEP2021-MIR2228856 832287	MIR2228856832287	20/10/21	77.19		0.00
27/10/21	IMPS-130000918997-ARUNKUMAR S-LAVB-XXXXXX XXXXXXXX4357-LOANAPP	0000130000918997	27/10/21		6,200.00	6,200.00
27/10/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-130013707525-COLLECT REQUEST FR	0000130013707525	27/10/21	6,000.00		200.00
27/10/21	.IMPS P2P 128617182131#13/10/2021 131021 -MIR2229678126094	MIR2229678126094	27/10/21	5.90		194.10
27/10/21	IMPS-130020677696-CASHFREE PRIVATE LIM-K KBK-XXXXXXX7325-QUICKO INFOSOFTE PRIVATE L IMITED BANK DETAILS VALID	0000130020677696	27/10/21		1.00	195.10
28/10/21	NEFT CR-CITI0000002-KBR-TRANSIT ACCOUNT PAYROLL-JANANI SURYANARAYANAN-CITIN21260 437952 SALARY FOR OCTOBER 2021	CITIN21260437952	28/10/21		70,000.00	70,195.10
28/10/21	IMPS-130110332607-JANANISCB-SCBL-XXXXXXX 3875-SALARY	0000130110332607	28/10/21	70,000.00		195.10
28/10/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB0 000022-130112575856-JUNGLEE GAMES FUND	0000130112575856	28/10/21		8,728.00	8,923.10
28/10/21	AMB CHRG INCL GST FOR SEP2021-MIR2230083 701224	MIR2230083701224	28/10/21	77.20		8,845.90
28/10/21	AMB CHRG INCL GST FOR SEP2021-MIR2230083 747532	MIR2230083747532	28/10/21	105.11		8,740.79
28/10/21	.IMPS P2P 127618330178#03/10/2021 031021 -MIR2230083709734	MIR2230083709734	28/10/21	5.90		8,734.89
28/10/21	.IMPS P2P 127620394168#03/10/2021 041021 -MIR2230083692720	MIR2230083692720	28/10/21	5.90		8,728.99

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JOINT HOLDERS :

Nomination : Registered

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28/10/21	IMPS P2P 127809306430#05/10/2021 051021	MIR2230083692640	28/10/21	5.90		8,723.09
	-MIR2230083692640					
28/10/21	IMPS-130113136354-JANANI SURYANARAYAN-I	0000130113136354	28/10/21		8,500.00	17,223.09
	BKL-XXXXXXXXXXXX8512-NO REMARKS					
28/10/21	UPI-XXXXXX5395-ICIC0000253-130153664788-	0000130153664788	28/10/21	12,252.00		4,971.09
	UPI					
28/10/21	IMPS-130117244480-JANANI SURYANARAYANA-S	0000130117244480	28/10/21		19,600.00	24,571.09
	CBL-XXXXXXXX3875-CREDIT					
28/10/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB0	0000130118035364	28/10/21		10,000.00	34,571.09
	000022-130118035364-JUNGLEE GAMES FUND					
28/10/21	IELU2FHOUFY1ZX/RAZPCREDIT	0000213011273525	28/10/21	31,980.00		2,591.09
28/10/21	IMPS-130120871839-ATD FINANCIALSERVICE-I	0000130120871839	28/10/21		12,018.00	14,609.09
	CIC-XXXXXXXX5399-					
28/10/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB0	0000130121195271	28/10/21		6,675.00	21,284.09
	000022-130121195271-JUNGLEE GAMES FUND					
28/10/21	18751050006111-TPT-CASH-R NAVEEN PRATHAP	0000000296914573	28/10/21	12,000.00		9,284.09
28/10/21	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-1	0000130159320630	28/10/21	200.00		9,084.09
	30159320630-UPI					
28/10/21	IMPS-130122213213-CASHFREE-ICIC-XXXXXXXX	0000130122213213	28/10/21		2,207.00	11,291.09
	0175-TRANSFER WITH ID 12396252 CF					
28/10/21	IMPS-130123378611-JEFFREY CHANDRA-SBIN-X	0000130123378611	28/10/21	11,000.00		291.09
	XXXXXXXX0457-CASH					
29/10/21	IMPS-130200152616-JANANI SURYANARAYAN-I	0000130200152616	29/10/21		11,700.00	11,991.09
	BKL-XXXXXXXXXXXX8512-NO REMARKS					
29/10/21	IMPS-130200390117-JEFFREY CHANDRA-SBIN-X	0000130200390117	29/10/21	11,000.00		991.09
	XXXXXXXX0457-CASH					
29/10/21	IMPS-130200152742-JANANI SURYANARAYAN-I	0000130200152742	29/10/21		18,000.00	18,991.09
	BKL-XXXXXXXXXXXX8512-NO REMARKS					
29/10/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0	0000130273887925	29/10/21	15,000.00		3,991.09
	YBLUPI-130273887925-COLLECT REQUEST FR					
29/10/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0	0000130281517136	29/10/21	3,900.00		91.09
	YBLUPI-130281517136-COLLECT REQUEST FR					

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : T NAGAR - SOUTH BOAG ROAD
 Address : OLD NO.319B/13, NEW NO.46/B13,
 SOUTH BOAG ROAD
 T NAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
 A/C Open Date : 07/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

29/10/21	IMPS-130204561751-CASHFREE-ICIC-XXXXXXX	0000130204561751	29/10/21		848.00	939.09
	0175-TRANSFER WITH ID 12400936 CF					
29/10/21	IMPS-130208009087-DATSONEXPORTSLTD-UTIB-	0000130208009087	29/10/21		29,100.00	30,039.09
	XXXXXXXXXXXX4788-					
29/10/21	UPI-HDFC BANK LIMITED-HDFCBANKLIMITED.BI	0000130263264032	29/10/21	26,800.00		3,239.09
	LLDESK@HDFCBANK-HDFC0000499-130263264032					
	-HDFCLTD					
29/10/21	UPI-HDFC BANK LIMITED-HDFCBANKLIMITED.BI	0000130263454908	29/10/21	790.00		2,449.09
	LLDESK@HDFCBANK-HDFC0000499-130263454908					
	-HDFCLTD					
30/10/21	ACH D- TP ACH MONEYMITRAIT-724334450	0000006239979340	30/10/21	15,596.40		-13,147.31
30/10/21	ACH D- TP ACH MONEYMITRAIT-724334450	0000006239979340	30/10/21		15,596.40	2,449.09
30/10/21	AMB CHR9 INCL GST FOR SEP2021-MIR2230287	MIR2230287883528	30/10/21	195.10		2,253.99
	883528					
30/10/21	UPI-JUNGLEE GAMES INDIA -JUNGLEEGAMESIND	0000130382192741	30/10/21	2,253.00		0.99
	IAPVTLTD.RZP@SBI-SBIN0016209-13038219274					
	1-JUNGLEEGAMES					
30/10/21	IMPS-130319949965-ARUNKUMAR S-LAVB-XXXXX	0000130319949965	30/10/21		15,348.00	15,348.99
	XXXXXXXX4357-DAYNIGHT					
30/10/21	UPI-TSB FINANCE PRIVATE -TSBFINANCEPVTLT	0000130389078818	30/10/21	15,348.00		0.99
	D@OKHDFCBANK-INDB0001383-130389078818-UP					
	I					
30/10/21	IMPS-130320728343-TSB FINANCE PVT LTD-IC	0000130320728343	30/10/21		11,160.00	11,160.99
	IC-XXXXXXXX9608-11807482 BY MDA					
30/10/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES.IEPL@MAIR	0000130390165392	30/10/21	10,000.00		1,160.99
	TEL-AIRP0000001-130390165392-UPI					
30/10/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB0	0000130322392780	30/10/21		7,162.00	8,322.99
	000022-130322392780-JUNGLEE GAMES FUND					
30/10/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB0	0000130322394005	30/10/21		11,000.00	19,322.99
	000022-130322394005-JUNGLEE GAMES FUND					
30/10/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB0	0000130322394360	30/10/21		3,531.00	22,853.99
	000022-130322394360-JUNGLEE GAMES FUND					

HDFC BANK LIMITED

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ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

30/10/21	UPI-ARUNKUMAR S-ARUN8249-1@OKSBI-LAVB000	0000130391944947	30/10/21	15,000.00		7,853.99
	0417-130391944947-UPI					
30/10/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-	0000130392239172	30/10/21	7,000.00		853.99
	130392239172-UPI					
31/10/21	IMPS-130423127493-JANANI SURYANARAYAN-I	0000130423127493	01/11/21		22,000.00	22,853.99
	BKL-XXXXXXXXXXXX8512-NO REMARKS					
31/10/21	UPI-ARUNKUMAR S-ARUN8249-1@OKSBI-LAVB000	0000130407496631	01/11/21	22,000.00		853.99
	0417-130407496631-UPI					
01/11/21	IMPS-130512376194-SUNDAR M-HDFC-XXXXXXX	0000130512376194	01/11/21		100,000.00	100,853.99
	XX1252-LOAN 3					
01/11/21	UPI-GNANASELVAM-AGS2584@OKHDFCBANK-HDFC0	0000130512731101	01/11/21	31,000.00		69,853.99
	008459-130512731101-UPI					
01/11/21	00171050321252-TPT-CASH-SUNDAR M	0000000292148374	01/11/21	3,000.00		66,853.99
01/11/21	UPI-HDFC BANK LTD BILLDE-HDFCBANK.BILLDE	0000130513228574	01/11/21	40,000.00		26,853.99
	SK@HDFCBANK-HDFC0000240-130513228574-PAY					
01/11/21	IMPS-130514395093-JANANISCB-SCBL-XXXXXXX	0000130514395093	01/11/21	25,000.00		1,853.99
	3875-CASH					
01/11/21	IMPS-130523160798-JANANI SURYANARAYAN-I	0000130523160798	01/11/21		25,000.00	26,853.99
	BKL-XXXXXXXXXXXX8512-NO REMARKS					
02/11/21	UPI-PRAKASH M-PRAKASH.CHAK@OKSBI-SBIN00	0000130624510096	02/11/21	20,000.00		6,853.99
	00956-130624510096-UPI					
02/11/21	UPI-ARUNKUMAR S-ARUN8249-1@OKSBI-LAVB000	0000130624538034	02/11/21	1,150.00		5,703.99
	0417-130624538034-UPI					
02/11/21	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI	0000130630941082	02/11/21	1,215.20		4,488.79
	SBANK-UTIB0000415-130630941082-UPI					
02/11/21	IMPS-130613392319-SUNDAR M-HDFC-XXXXXXX	0000130613392319	02/11/21		100,000.00	104,488.79
	XX1252-LOAN 3					
02/11/21	UPI-SANTHOSH KUMAR GOKUL-SANTHOSH.842000	0000130631509986	02/11/21	30,000.00		74,488.79
	@OKHDFCBANK-HDFC0000750-130631509986-UPI					
02/11/21	UPI-MR A SURESH BABU-SURESHAMARA1966@OKS	0000130631518050	02/11/21	20,000.00		54,488.79
	BI-SCBL0036046-130631518050-UPI					
02/11/21	UPI-MR PRAKASH S-PRAKASHRANDY888@OKHDFCB	0000130631658322	02/11/21	15,000.00		39,488.79

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : T NAGAR - SOUTH BOAG ROAD
 Address : OLD NO.319B/13, NEW NO.46/B13,
 SOUTH BOAG ROAD
 T NAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
 A/C Open Date : 07/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	ANK-SCBL0036046-130631658322-UPI				
02/11/21	UPI-GRACE PHARMACY-PAYTM-66198206@PAYTM-PYTM0123456-130632592698-UPI	0000130632592698	02/11/21	380.00	39,108.79
02/11/21	00171050321252-TPT-CASH-SUNDAR M	0000000181481919	02/11/21	3,000.00	36,108.79
02/11/21	IMPS-130618334979-JANANISCB-SCBL-XXXXXXX3875-CASH	0000130618334979	02/11/21	30,000.00	6,108.79
02/11/21	UPI-MANGANI FASHIONS-GPAY-11175747612@OKBIZAXIS-UTIB0000000-130638927794-UPI	0000130638927794	02/11/21	537.00	5,571.79
02/11/21	UPI-KAFA CLOTHING INDIA-PAYTMQR281005050101K2YPZ4G8IVNB@PAYTM-PYTM0123456-130639837168-UPI	0000130639837168	02/11/21	2,397.00	3,174.79
02/11/21	UPI-SREE NEW VENNILA BAK-PAYTMQR28100505010114RW64ZAR026@PAYTM-PYTM0123456-130639908791-UPI	0000130639908791	02/11/21	51.00	3,123.79
02/11/21	IMPS-130623367428-JANANI SURYANARAYANAN-IBKL-XXXXXXXXXXXX8512-CASH	0000130623367428	02/11/21	3,000.00	123.79
03/11/21	UPI-VIVIFIINDIA-FLEXPAYKARLE@ICICI-ICIC0000001-130714776625-SURYANARAYANAN	0000130714776625	03/11/21	1,937.00	2,060.79
03/11/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-130757171526-UPI	0000130757171526	03/11/21	1,900.00	160.79
04/11/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-130814084096-CORPORATE NODAL UP	0000130814084096	04/11/21	35,000.00	35,160.79
04/11/21	UPI-DINESHKUMAR L-7871588305@YBL-INDB0000051-130848152802-PAYMENT FROM PHONE	0000130848152802	04/11/21	35,000.00	160.79
06/11/21	AMB CHGS REVERSED-02094SBAM21309001	0000000000000000	06/11/21	4,177.03	4,337.82
06/11/21	AMB CHGS REVERSED-02094SBAM21309002	0000000000000000	06/11/21	2,066.24	6,404.06
06/11/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-131094511391-UPI	0000131094511391	06/11/21	6,000.00	404.06
06/11/21	NEFT CR-ICIC0SF0002-ICICI BANK NODAL ACC-JANANI SURYANARAYANAN-25415338911DC	00025415338911DC	06/11/21	6,000.00	6,404.06
06/11/21	IMPS-131016175959-JANANI SURYANARAYAN-I BKL-XXXXXXXXXXXX8512-NO REMARKS	0000131016175959	06/11/21	3,000.00	9,404.06

HDFC BANK LIMITED

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CHENNAI 600117
TAMIL NADU

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Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

06/11/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES.IEPL@MAIR TEL-AIRP0000001-131095036778-UPI	0000131095036778	06/11/21	3,000.00		6,404.06
07/11/21	IMPS-131116890352-JANANI SURYANARAYANA-S CBL-XXXXXXXX3875-CASH	0000131116890352	07/11/21		5,000.00	11,404.06
07/11/21	UPI-JUNGLEE GAMES INDIA -JUNGLEEGAMESIND IAPVTLIMITED.RZP@SBI-SBIN0016209-1311083 89193-JUNGLEEGAMES	0000131108389193	07/11/21	5,000.00		6,404.06
08/11/21	UPI-MANIKANDAN R-MVEDAMITRA@OKICICI-ICIC 0004168-131217609595-UPI	0000131217609595	08/11/21	3,880.00		2,524.06
08/11/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 131227542889-UPI	0000131227542889	08/11/21	2,400.00		124.06
09/11/21	NEFT CR-UTIB0000083-ARUNKUMAR S-JANANI S URYANARAYANAN-AXMB213133580161	AXMB213133580161	09/11/21		30,000.00	30,124.06
09/11/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 131331651341-UPI	0000131331651341	09/11/21	30,000.00		124.06
09/11/21	AMB CHRG INCL GST FOR SEP2021-MIR2230693 057681	MIR2230693057681	09/11/21	76.42		47.64
09/11/21	IMPS P2P 128405309682#11/10/2021 111021 -MIR2230692864235	MIR2230692864235	09/11/21	5.90		41.74
09/11/21	IMPS-131318666570-ARUNKUMARS-UTIB-XXXXXX XXXXXX9555-	0000131318666570	09/11/21		50,000.00	50,041.74
09/11/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 131338413091-UPI	0000131338413091	09/11/21	50,000.00		41.74
09/11/21	IMPS-131323145678-JANANI SURYANARAYAN-I BKL-XXXXXXXXXXXX8512-NO REMARKS	0000131323145678	10/11/21		28,000.00	28,041.74
09/11/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 131342712377-UPI	0000131342712377	10/11/21	20,000.00		8,041.74
10/11/21	IMPS-131403146343-JANANI SURYANARAYAN-I BKL-XXXXXXXXXXXX8512-NO REMARKS	0000131403146343	10/11/21		20,000.00	28,041.74
10/11/21	IMPS-131403372467-JANANISCB-SCBL-XXXXXXX 3875-CASH	0000131403372467	10/11/21	20,000.00		8,041.74
10/11/21	IMPS P2P 130110332607#28/10/2021 281021	MIR2230997326692	10/11/21	5.90		8,035.84

HDFC BANK LIMITED

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 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
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 TAMIL NADU

JOINT HOLDERS :

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Statement From : 01/06/2021 To : 02/12/2021

	-MIR2230997326692					
10/11/21	IMPS P2P 130123378611#28/10/2021 291021	MIR2230997621030	10/11/21	5.90		8,029.94
	-MIR2230997621030					
10/11/21	IMPS P2P 130200390117#29/10/2021 291021	MIR2230997621064	10/11/21	5.90		8,024.04
	-MIR2230997621064					
10/11/21	IMPS-131414156683-JANANI SURYANARAYAN-I	0000131414156683	10/11/21		3,300.00	11,324.04
	BKL-XXXXXXXXXXXX8512-NO REMARKS					
10/11/21	IMPS-131414156594-JANANI SURYANARAYAN-I	0000131414156594	10/11/21		30,000.00	41,324.04
	BKL-XXXXXXXXXXXX8512-NO REMARKS					
10/11/21	UPI-GOODSKILL SECURITIES-9311071888@UPI-	0000131448610563	10/11/21	25,000.00		16,324.04
	INDB0001570-131448610563-UPI					
10/11/21	IMPS-131414342262-JANANISCB-SCBL-XXXXXXX	0000131414342262	10/11/21	15,000.00		1,324.04
	3875-CASH					
10/11/21	ACH D- TP ACH MONEYMITRAIT-734668636	0000006588925448	10/11/21	9,957.00		-8,632.96
10/11/21	ACH D- TP ACH MONEYMITRAIT-734668636	0000006588925448	10/11/21		9,957.00	1,324.04
10/11/21	NEFT CR-DBSS0IN0811-ARUNKUMAR S-JANANI S	0811OP1006920196	10/11/21		500.00	1,824.04
	-0811OP1006920196					
10/11/21	NEFT CR-DBSS0IN0811-ARUNKUMAR S-JANANI S	0811OP1006922115	10/11/21		150,000.00	151,824.04
	-0811OP1006922115					
11/11/21	IMPS-131508381094-JANANISCB-SCBL-XXXXXXX	0000131508381094	11/11/21	149,000.00		2,824.04
	3875-CASH					
11/11/21	IMPS-131521190026-JANANI SURYANARAYAN-I	0000131521190026	11/11/21		50,000.00	52,824.04
	BKL-XXXXXXXXXXXX8512-NO REMARKS					
11/11/21	NEFT DR-ICIC0006022-KALIMUTHU-NETBANK, M	N315211711102659	11/11/21	50,000.00		2,824.04
	UM-N315211711102659-RETURN					
11/11/21	IMPS-131522446903-JANANI SURYANARAYANA-S	0000131522446903	11/11/21		49,833.00	52,657.04
	CBL-XXXXXXX3875-CASH					
11/11/21	IMPS-131522342578-KALIMUTHU-ICIC-XXXXXXX	0000131522342578	11/11/21	50,000.00		2,657.04
	X1179-RETURN					
12/11/21	ACH DEBIT RETURN CHARGES 301021 301021-	MIR2231198555814	12/11/21	531.00		2,126.04
	MIR2231198555814					
12/11/21	IMPS-131614102073-JANANI SURYANARAYAN-I	0000131614102073	12/11/21		50,000.00	52,126.04

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	BKL-XXXXXXXXXXXX8512-NO REMARKS					
12/11/21	IMPS-131614396753-KALIMUTHU-ICIC-XXXXXXX X1179-RETURN	0000131614396753	12/11/21	50,000.00		2,126.04
13/11/21	IMPS-131701114245-JANANI SURYANARAYAN-I BKL-XXXXXXXXXXXX8512-NO REMARKS	0000131701114245	13/11/21		25,000.00	27,126.04
13/11/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES.IEPL@MAIR TEL-AIRP0000001-131787022276-UPI	0000131787022276	13/11/21	25,000.00		2,126.04
13/11/21	IMPS-131709116814-JANANI SURYANARAYAN-I BKL-XXXXXXXXXXXX8512-NO REMARKS	0000131709116814	13/11/21		37,000.00	39,126.04
13/11/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 131787889605-UPI	0000131787889605	13/11/21	30,000.00		9,126.04
13/11/21	IMPS-131710117011-JANANI SURYANARAYAN-I BKL-XXXXXXXXXXXX8512-NO REMARKS	0000131710117011	13/11/21		2,800.00	11,926.04
13/11/21	IMPS-131710117149-JANANI SURYANARAYAN-I BKL-XXXXXXXXXXXX8512-NO REMARKS	0000131710117149	13/11/21		8,000.00	19,926.04
13/11/21	UPI-AJAY KRISHNAN-VIRUJAY@OKHDFCBANK-HD FC0000206-131788134072-UPI	0000131788134072	13/11/21	10,000.00		9,926.04
13/11/21	UPI-ARMUGAM G-Q849732931@YBL-CNRB0000033 -131792611676-UPI	0000131792611676	13/11/21	60.00		9,866.04
14/11/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES.IEPL@MAIR TEL-AIRP0000001-131800508596-UPI	0000131800508596	14/11/21	7,000.00		2,866.04
15/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22 31117651177	MIR2231117651177	15/11/21	3.54		2,862.50
16/11/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-132035715492-COLLECT REQUEST FR	0000132035715492	16/11/21	700.00		2,162.50
16/11/21	IMPS-132009008753-APOLLO FINVEST INDIA-R ATN-XXXXXXXX0683-LOAN132480	0000132009008753	16/11/21		1,599.00	3,761.50
16/11/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-132014062714-COLLECT REQUEST FR	0000132014062714	16/11/21	1,599.00		2,162.50
17/11/21	AMB CHRG INCL GST FOR OCT2021-MIR2231828 639661	MIR2231828639661	17/11/21	38.50		2,124.00
18/11/21	JUNGLEE GAMES -JANA IPLWINNING	000011187276963	18/11/21		12,599.00	14,723.00

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Account No : 50100068039697 OTHER
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18/11/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-132272364731-COLLECT REQUEST FR	0000132272364731	18/11/21	10,000.00		4,723.00
18/11/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-132217208405-COLLECT REQUEST FR	0000132217208405	18/11/21	1,900.00		2,823.00
20/11/21	IMPS P2P 130514395093#01/11/2021 011121 -MIR2232137916019	MIR2232137916019	20/11/21	5.90		2,817.10
22/11/21	IMPS P2P 130618334979#02/11/2021 021121 -MIR2232241908572	MIR2232241908572	22/11/21	5.90		2,811.20
22/11/21	AMB CHRG INCL GST FOR OCT2021-MIR2232343 305512	MIR2232343305512	22/11/21	669.49		2,141.71
22/11/21	IMPS P2P 130623367428#02/11/2021 031121 -MIR2232344901104	MIR2232344901104	22/11/21	5.90		2,135.81
22/11/21	RTGS CR-CNRB0016110-JANANI S-JANANI SUR YANARAYANAN-CNRBR52021112272108056	CNRBR52021112272108056	22/11/21		585,000.00	587,135.81
22/11/21	UPI-MR NATARAJAN RENGANA-NATRAJ111190@OK ICICI-SCBL0036046-132618300932-UPI	0000132618300932	22/11/21	2,500.00		584,635.81
22/11/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-132626612705-PAYMENT FROM PHONE	0000132626612705	22/11/21	50,000.00		534,635.81
22/11/21	IMPS-132615359277-JANANISCB-SCBL-XXXXXXX 3875-CASH	0000132615359277	22/11/21	75,000.00		459,635.81
22/11/21	2211 OVERDUE LOAN -8045350 RECOVERED	0000000000000000	22/11/21	2,097.00		457,538.81
22/11/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES@YBL-YESB0 YBLUPI-132683220858-COLLECT REQUEST FR	0000132683220858	22/11/21	45,000.00		412,538.81
22/11/21	IMPS-132619110235-JANANI SURYANARAYAN-I BKL-XXXXXXXXXXXXX8512-NO REMARKS	0000132619110235	22/11/21		51,000.00	463,538.81
22/11/21	IMPS-132620112222-JANANI SURYANARAYAN-I BKL-XXXXXXXXXXXXX8512-NO REMARKS	0000132620112222	22/11/21		4,000.00	467,538.81
22/11/21	IMPS-132622113393-JANANI SURYANARAYAN-I BKL-XXXXXXXXXXXXX8512-NO REMARKS	0000132622113393	22/11/21		11,000.00	478,538.81
22/11/21	IMPS-132622113558-JANANI SURYANARAYAN-I BKL-XXXXXXXXXXXXX8512-NO REMARKS	0000132622113558	22/11/21		10,000.00	488,538.81
22/11/21	IMPS-132622347870-JANANI SURYANARAYANAN-	0000132622347870	22/11/21	50,000.00		438,538.81

HDFC BANK LIMITED

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Cust ID : 58120295
Account No : 50100068039697 OTHER
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Branch Code : 2094 Product Code : 100

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	IBKL-XXXXXXXXXXXX8512-CASH					
23/11/21	IMPS-132700114757-JANANI SURYANARAYAN-I	0000132700114757	23/11/21		13,000.00	451,538.81
	BKL-XXXXXXXXXXXX8512-NO REMARKS					
23/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC	0000132776334873	23/11/21		1,852.00	453,390.81
	IC0000001-132776334873-JUNGLEE GAMES FUN					
	D					
23/11/21	IMPS-132701373350-JANANISCB-SCBL-XXXXXXX	0000132701373350	23/11/21	75,000.00		378,390.81
	3875-CASH					
23/11/21	IMPS-132704114994-JANANI SURYANARAYAN-I	0000132704114994	23/11/21		25,699.00	404,089.81
	BKL-XXXXXXXXXXXX8512-NO REMARKS					
23/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC	0000132776602216	23/11/21		11,502.00	415,591.81
	IC0000001-132776602216-JUNGLEE GAMES FUN					
	D					
23/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC	0000132778902689	23/11/21		1,151.00	416,742.81
	IC0000001-132778902689-JUNGLEE GAMES FUN					
	D					
23/11/21	IMPS-132711386683-JANANISCB-SCBL-XXXXXXX	0000132711386683	23/11/21	75,000.00		341,742.81
	3875-CASH					
23/11/21	IMPS-132712335069-KALIMUTHU-ICIC-XXXXXXX	0000132712335069	23/11/21	12,000.00		329,742.81
	X1179-CASH					
23/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC	0000132780519710	23/11/21		4,729.00	334,471.81
	IC0000001-132780519710-JUNGLEE GAMES FUN					
	D					
23/11/21	IMPS-132712122377-JANANI SURYANARAYAN-I	0000132712122377	23/11/21		7,604.00	342,075.81
	BKL-XXXXXXXXXXXX8512-NO REMARKS					
23/11/21	NEFT DR-SCBL0036078-JANANISCB-NETBANK, M	N327211722909500	23/11/21	342,000.00		75.81
	UM-N327211722909500-INDEL					
23/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC	0000132781916025	23/11/21		4,729.00	4,804.81
	IC0000001-132781916025-JUNGLEE GAMES FUN					
	D					
23/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC	0000132782033181	23/11/21		15,000.00	19,804.81
	IC0000001-132782033181-JUNGLEE GAMES FUN					

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CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

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Address : OLD NO.319B/13, NEW NO.46/B13,
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T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	D					
23/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132782101688-JUNGLEE GAMES FUN	0000132782101688	23/11/21		2,774.00	22,578.81
	D					
23/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132782438982-JUNGLEE GAMES FUN	0000132782438982	23/11/21		3,844.00	26,422.81
	D					
23/11/21	IMPS-132714310434-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000132714310434	23/11/21	26,422.00		0.81
	D					
23/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132782588827-JUNGLEE GAMES FUN	0000132782588827	23/11/21		6,089.00	6,089.81
	D					
23/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132782689342-JUNGLEE GAMES FUN	0000132782689342	23/11/21		6,044.00	12,133.81
	D					
23/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132782930740-JUNGLEE GAMES FUN	0000132782930740	23/11/21		12,565.00	24,698.81
	D					
23/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132784915889-JUNGLEE GAMES FUN	0000132784915889	23/11/21		11,709.00	36,407.81
	D					
23/11/21	IMPS-132718330260-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000132718330260	23/11/21	36,400.00		7.81
	D					
23/11/21	IMPS-132719133086-JANANI SURYANARAYAN-I BKL-XXXXXXXXXXXX8512-NO REMARKS	0000132719133086	23/11/21		2,654.00	2,661.81
	D					
23/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132789777449-JUNGLEE GAMES FUN	0000132789777449	23/11/21		4,975.00	7,636.81
	D					
24/11/21	IMPS-132804137442-JANANI SURYANARAYAN-I BKL-XXXXXXXXXXXX8512-NO REMARKS	0000132804137442	24/11/21		1,340.00	8,976.81
	D					
24/11/21	IMPS-132804366926-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000132804366926	24/11/21	8,796.00		180.81

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24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132890313701-JUNGLEE GAMES FUN D	0000132890313701	24/11/21		7,805.00	7,985.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132890327729-JUNGLEE GAMES FUN D	0000132890327729	24/11/21		2,867.00	10,852.81
24/11/21	IMPS-132806369683-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000132806369683	24/11/21	10,800.00		52.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132890335235-JUNGLEE GAMES FUN D	0000132890335235	24/11/21		8,442.00	8,494.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132890341816-JUNGLEE GAMES FUN D	0000132890341816	24/11/21		7,704.00	16,198.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132890347139-JUNGLEE GAMES FUN D	0000132890347139	24/11/21		2,400.00	18,598.81
24/11/21	IMPS-132806373161-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000132806373161	24/11/21	18,598.00		0.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132890432955-JUNGLEE GAMES FUN D	0000132890432955	24/11/21		4,746.00	4,746.81
24/11/21	IMPS-132807367839-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000132807367839	24/11/21	4,746.00		0.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132891932185-JUNGLEE GAMES FUN D	0000132891932185	24/11/21		5,321.00	5,321.81
24/11/21	IMPS-132810327883-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000132810327883	24/11/21	5,321.00		0.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132893174523-JUNGLEE GAMES FUN D	0000132893174523	24/11/21		3,674.00	3,674.81

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24/11/21	IMPS-132811379164-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000132811379164	24/11/21	3,674.00		0.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132897090049-JUNGLEE GAMES FUN D	0000132897090049	24/11/21		2,748.00	2,748.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132897243202-JUNGLEE GAMES FUN D	0000132897243202	24/11/21		1,878.00	4,626.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132801402058-JUNGLEE GAMES FUN D	0000132801402058	24/11/21		2,341.00	6,967.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132801811192-JUNGLEE GAMES FUN D	0000132801811192	24/11/21		6,467.00	13,434.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132801869183-JUNGLEE GAMES FUN D	0000132801869183	24/11/21		5,862.00	19,296.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132802415854-JUNGLEE GAMES FUN D	0000132802415854	24/11/21		10,602.00	29,898.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132802456363-JUNGLEE GAMES FUN D	0000132802456363	24/11/21		9,230.00	39,128.81
24/11/21	IMPS-132820157046-JANANI SURYANARAYAN-I BKL-XXXXXXXXXXXX8512-NO REMARKS	0000132820157046	24/11/21		14,071.00	53,199.81
24/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132802557997-JUNGLEE GAMES FUN D	0000132802557997	24/11/21		4,748.00	57,947.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132904314955-JUNGLEE GAMES FUN D	0000132904314955	25/11/21		8,317.00	66,264.81
25/11/21	UPI-JEFFREY CHANDRA J-JEFFREYJACK55@OKHD	0000132954911279	25/11/21		8,000.00	58,264.81

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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MS. JANANI SURYANARAYANAN
P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
ARUL MURUGAN NAGAR
KEELKATTALAI
CHENNAI 600117
TAMIL NADU

JOINT HOLDERS :

Account Branch : T NAGAR - SOUTH BOAG ROAD
Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	FCBANK-HDFC0001878-132954911279-UPI					
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132904334238-JUNGLEE GAMES FUN D	0000132904334238	25/11/21		5,656.00	63,920.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132904422774-JUNGLEE GAMES FUN D	0000132904422774	25/11/21		1,568.00	65,488.81
25/11/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 132957366024-UPI	0000132957366024	25/11/21	60,000.00		5,488.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132906970783-JUNGLEE GAMES FUN D	0000132906970783	25/11/21		6,438.00	11,926.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132907496128-JUNGLEE GAMES FUN D	0000132907496128	25/11/21		1,939.00	13,865.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132908789450-JUNGLEE GAMES FUN D	0000132908789450	25/11/21		4,784.00	18,649.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132909197009-JUNGLEE GAMES FUN D	0000132909197009	25/11/21		1,210.00	19,859.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132909292551-JUNGLEE GAMES FUN D	0000132909292551	25/11/21		1,495.00	21,354.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132909510053-JUNGLEE GAMES FUN D	0000132909510053	25/11/21		1,440.00	22,794.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132909970551-JUNGLEE GAMES FUN D	0000132909970551	25/11/21		2,056.00	24,850.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132910033151-JUNGLEE GAMES FUN	0000132910033151	25/11/21		1,734.00	26,584.81

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SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
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Statement From : 01/06/2021 To : 02/12/2021

	D					
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132910058013-JUNGLEE GAMES FUN D	0000132910058013	25/11/21		1,380.00	27,964.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132910110684-JUNGLEE GAMES FUN D	0000132910110684	25/11/21		2,805.00	30,769.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132910539980-JUNGLEE GAMES FUN D	0000132910539980	25/11/21		2,300.00	33,069.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132910595896-JUNGLEE GAMES FUN D	0000132910595896	25/11/21		1,685.00	34,754.81
25/11/21	IMPS-132915387228-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000132915387228	25/11/21	34,000.00		754.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132910864690-JUNGLEE GAMES FUN D	0000132910864690	25/11/21		2,890.00	3,644.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132910977218-JUNGLEE GAMES FUN D	0000132910977218	25/11/21		2,415.00	6,059.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132911046879-JUNGLEE GAMES FUN D	0000132911046879	25/11/21		2,300.00	8,359.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132911226786-JUNGLEE GAMES FUN D	0000132911226786	25/11/21		5,170.00	13,529.81
25/11/21	IMPS-132915315333-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000132915315333	25/11/21	13,000.00		529.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-132911351461-JUNGLEE GAMES FUN D	0000132911351461	25/11/21		1,780.00	2,309.81

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OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
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25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-132911562538-JUNGLEE GAMES FUN D	0000132911562538	25/11/21		7,005.00	9,314.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-132911719553-JUNGLEE GAMES FUN D	0000132911719553	25/11/21		2,140.00	11,454.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-132911792601-JUNGLEE GAMES FUN D	0000132911792601	25/11/21		9,311.00	20,765.81
25/11/21	IMPS-132916339686-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000132916339686	25/11/21	20,000.00		765.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-132917569555-JUNGLEE GAMES FUN D	0000132917569555	25/11/21		10,000.00	10,765.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-132917687641-JUNGLEE GAMES FUN D	0000132917687641	25/11/21		10,000.00	20,765.81
25/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-132918014809-JUNGLEE GAMES FUN D	0000132918014809	25/11/21		60,000.00	80,765.81
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133018532969-JUNGLEE GAMES FUN D	0000133018532969	26/11/21		16,000.00	96,765.81
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133019546724-JUNGLEE GAMES FUN D	0000133019546724	26/11/21		8,372.00	105,137.81
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133019580426-JUNGLEE GAMES FUN D	0000133019580426	26/11/21		1,440.00	106,577.81
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133019785165-JUNGLEE GAMES FUN D	0000133019785165	26/11/21		1,632.00	108,209.81

HDFC BANK LIMITED

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CHENNAI 600117
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JOINT HOLDERS :

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T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
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Statement From : 01/06/2021 To : 02/12/2021

26/11/21	NEFT CR-CITI0000002-KBR-TRANSIT ACCOUNT PAYROLL-JANANI SURYANARAYANAN-CITIN21276 551705 SALARY FOR NOVEMBER 2021	CITIN21276551705	26/11/21		77,369.00	185,578.81
26/11/21	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KK BK0000958-132920076727-ACH636495	0000132920076727	26/11/21	2,342.02		183,236.79
26/11/21	UPI-XXXXXX5395-ICIC0000253-133071927318- UPI	0000133071927318	26/11/21	14,294.00		168,942.79
26/11/21	UPI-TSB FINANCE PRIVATE -TSBFINANCEPVTLT D@OKHDFCBANK-INDB0001383-133072053992-UP I	0000133072053992	26/11/21	14,916.00		154,026.79
26/11/21	IMPS-133011348180-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000133011348180	26/11/21	154,000.00		26.79
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133022053418-JUNGLEE GAMES FUN D	0000133022053418	26/11/21		15,000.00	15,026.79
26/11/21	IMPS-133012948257-TSB FINANCE PVT LTD-IC IC-XXXXXXXX9608-13415248 BY MDA	0000133012948257	26/11/21		13,950.00	28,976.79
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133024733704-JUNGLEE GAMES FUN D	0000133024733704	26/11/21		15,000.00	43,976.79
26/11/21	IMPS-133014370752-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000133014370752	26/11/21	43,976.00		0.79
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133027335613-JUNGLEE GAMES FUN D	0000133027335613	26/11/21		3,000.00	3,000.79
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133027388058-JUNGLEE GAMES FUN D	0000133027388058	26/11/21		2,711.00	5,711.79
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133027489340-JUNGLEE GAMES FUN D	0000133027489340	26/11/21		3,280.00	8,991.79
26/11/21	IMPS-133018332334-JANANISCB-SCBL-XXXXXXX	0000133018332334	26/11/21	8,900.00		91.79

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Nomination : Registered

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	3875-INDEL					
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-133029402354-JUNGLEE GAMES FUN D	0000133029402354	26/11/21		10,000.00	10,091.79
26/11/21	UPI-HOT KOLKATA CHAT-PAYTMQR281005050101 GZH6USZ6QMRX@PAYTM-PYTM0123456-133080436 992-UPI	0000133080436992	26/11/21	20.00		10,071.79
26/11/21	UPI-MOHAMMED YOUSUF-PAYTMQR281005050101L 1BMVHOG923D@PAYTM-PYTM0123456-1330807116 23-UPI	0000133080711623	26/11/21	1,138.00		8,933.79
26/11/21	UPI-STAR NETWORK-PAYTMQR281005050101P7N 8D6F7NSD@PAYTM-PYTM0123456-133080936864- UPI	0000133080936864	26/11/21	230.00		8,703.79
26/11/21	IMPS-133020551168-ATD FINANCIALSERVICE-I CIC-XXXXXXXXX5399-	0000133020551168	26/11/21		12,876.00	21,579.79
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-133030969479-JUNGLEE GAMES FUN D	0000133030969479	26/11/21		1,403.00	22,982.79
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-133031173873-JUNGLEE GAMES FUN D	0000133031173873	26/11/21		10,000.00	32,982.79
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-133031805395-JUNGLEE GAMES FUN D	0000133031805395	26/11/21		10,000.00	42,982.79
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-133031838098-JUNGLEE GAMES FUN D	0000133031838098	26/11/21		3,000.00	45,982.79
26/11/21	IMPS-133021310468-JANANISCB-SCBL-XXXXXXXX 3875-INDEL	0000133021310468	26/11/21	45,000.00		982.79
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC00000001-133031977701-JUNGLEE GAMES FUN D	0000133031977701	26/11/21		2,928.00	3,910.79

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26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133031999721-JUNGLEE GAMES FUN D	0000133031999721	26/11/21		2,300.00	6,210.79
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133032080211-JUNGLEE GAMES FUN D	0000133032080211	26/11/21		7,820.00	14,030.79
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133032211340-JUNGLEE GAMES FUN D	0000133032211340	26/11/21		10,000.00	24,030.79
26/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133032439537-JUNGLEE GAMES FUN D	0000133032439537	26/11/21		4,342.00	28,372.79
26/11/21	IMPS-133022329020-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000133022329020	26/11/21	28,000.00		372.79
27/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133133167484-JUNGLEE GAMES FUN D	0000133133167484	27/11/21		2,020.00	2,392.79
27/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133133179245-JUNGLEE GAMES FUN D	0000133133179245	27/11/21		1,686.00	4,078.79
27/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133133188518-JUNGLEE GAMES FUN D	0000133133188518	27/11/21		1,548.00	5,626.79
27/11/21	UPI-SPICY KITCHEN-PAYTMQR2810050501011DD TXG1Z5DZU@PAYTM-PYTM0123456-133189474086 -UPI	0000133189474086	27/11/21	360.00		5,266.79
27/11/21	UPI-PINKI DEVI-Q53433657@YBL-BKID0006281 -133189513814-UPI	0000133189513814	27/11/21	40.00		5,226.79
28/11/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 133209158616-UPI	0000133209158616	28/11/21	5,000.00		226.79
28/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133258670136-JUNGLEE GAMES FUN	0000133258670136	28/11/21		1,563.00	1,789.79

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : T NAGAR - SOUTH BOAG ROAD
 Address : OLD NO.319B/13, NEW NO.46/B13,
 SOUTH BOAG ROAD
 T NAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
 A/C Open Date : 07/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
 Branch Code : 2094 Product Code : 100

MS. JANANI SURYANARAYANAN
 P.NO.46,S1,PAZHAMUTHIR SOLAI STREET
 ARUL MURUGAN NAGAR
 KEELKATTALAI
 CHENNAI 600117
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

	D					
28/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133258753990-JUNGLEE GAMES FUN D	0000133258753990	28/11/21		3,437.00	5,226.79
28/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133258864236-JUNGLEE GAMES FUN D	0000133258864236	28/11/21		3,592.00	8,818.79
28/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133259015619-JUNGLEE GAMES FUN D	0000133259015619	28/11/21		2,920.00	11,738.79
28/11/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393- 133211237013-UPI	0000133211237013	28/11/21	10,000.00		1,738.79
28/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133259443837-JUNGLEE GAMES FUN D	0000133259443837	28/11/21		2,992.00	4,730.79
29/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133360182809-JUNGLEE GAMES FUN D	0000133360182809	29/11/21		1,407.00	6,137.79
29/11/21	.ACH DEBIT RETURN CHARGES 101121 101121- MIR2232953826648	MIR2232953826648	29/11/21	531.00		5,606.79
29/11/21	.IMPS P2P 131414342262#10/11/2021 101121 -MIR2232953826569	MIR2232953826569	29/11/21	5.90		5,600.89
29/11/21	.IMPS P2P 131403372467#10/11/2021 101121 -MIR2232953826597	MIR2232953826597	29/11/21	5.90		5,594.99
29/11/21	RAZORPAY - HGIVFFDKLQSS4C-9565227	0000000000000000	29/11/21	32,160.00		-26,565.01
29/11/21	RAZORPAY - HGIVFFDKLQSS4C-9565227	0000000000000000	29/11/21		32,160.00	5,594.99
29/11/21	.IMPS P2P 131508381094#11/11/2021 111121 -MIR2232954319283	MIR2232954319283	29/11/21	17.70		5,577.29
29/11/21	.IMPS P2P 131614396753#12/11/2021 121121 -MIR2232954986470	MIR2232954986470	29/11/21	5.90		5,571.39
29/11/21	.IMPS P2P 131522342578#11/11/2021 121121 -MIR2232954986462	MIR2232954986462	29/11/21	5.90		5,565.49

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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JOINT HOLDERS :

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Address : OLD NO.319B/13, NEW NO.46/B13,
SOUTH BOAG ROAD
T NAGAR
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : JANZ1188@GMAIL.COM
Cust ID : 58120295
Account No : 50100068039697 OTHER
A/C Open Date : 07/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002094 MICR : 600240084
Branch Code : 2094 Product Code : 100

Nomination : Registered

Statement From : 01/06/2021 To : 02/12/2021

29/11/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES.IEPL@MAIR TEL-AIRP0000001-133325247935-UPI	0000133325247935	29/11/21	5,000.00		565.49
29/11/21	IMPS-133322292277-DATSONEXPORTSLTD-UTIB- XXXXXXXXXXXX4788-	0000133322292277	29/11/21		26,675.00	27,240.49
30/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133474465210-JUNGLEE GAMES FUN D	0000133474465210	30/11/21		1,816.00	29,056.49
30/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133474498261-JUNGLEE GAMES FUN D	0000133474498261	30/11/21		3,000.00	32,056.49
30/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133474517354-JUNGLEE GAMES FUN D	0000133474517354	30/11/21		3,880.00	35,936.49
30/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133474543009-JUNGLEE GAMES FUN D	0000133474543009	30/11/21		8,208.00	44,144.49
30/11/21	UPI-M P PRABHAKAR-MPPRABHAKAR1-1@OKICICI -IBKL0000045-133426863351-UPI	0000133426863351	30/11/21	3,000.00		41,144.49
30/11/21	UPI-CRED-CRED@AXISB-UTIB0000114-13340917 6042-PAYMENT ON CRED	0000133409176042	30/11/21	23,200.00		17,944.49
30/11/21	IMPS-133411336449-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000133411336449	30/11/21	17,000.00		944.49
30/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133477547990-JUNGLEE GAMES FUN D	0000133477547990	30/11/21		1,712.00	2,656.49
30/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133477731538-JUNGLEE GAMES FUN D	0000133477731538	30/11/21		4,240.00	6,896.49
30/11/21	IMPS-133412379878-JANANISCB-SCBL-XXXXXXX 3875-INDEL	0000133412379878	30/11/21	6,896.00		0.49
30/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC IC0000001-133478609628-JUNGLEE GAMES FUN	0000133478609628	30/11/21		2,177.00	2,177.49

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Account Branch : T NAGAR - SOUTH BOAG ROAD
 Address : OLD NO.319B/13, NEW NO.46/B13,
 SOUTH BOAG ROAD
 T NAGAR
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : JANZ1188@GMAIL.COM
 Cust ID : 58120295
 Account No : 50100068039697 OTHER
 A/C Open Date : 07/10/2014
 Account Status : Regular
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JOINT HOLDERS :

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	D					
30/11/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC	0000133478729508	30/11/21		7,200.00	9,377.49
	IC00000001-133478729508-JUNGLEE GAMES FUN					
	D					
30/11/21	IMPS-133413345158-JANANISCB-SCBL-XXXXXXX	0000133413345158	30/11/21	9,377.00		0.49
	3875-INDEL					
30/11/21	ACH D- TP ACH MONEYMITRAIT-744364451	0000006980336431	30/11/21	9,956.00		-9,955.51
30/11/21	ACH D- TP ACH MONEYMITRAIT-744364451	0000006980336431	30/11/21		9,956.00	0.49
01/12/21	IMPS-133516106983-JANANI SURYANARAYAN-I	0000133516106983	01/12/21		38,000.00	38,000.49
	BKL-XXXXXXXXXXXXX8512-NO REMARKS					
01/12/21	UPI-JUNGLEE GAMES-JUNGLEEGAMES.IEPL@MAIR	0000133550330226	01/12/21	30,000.00		8,000.49
	TEL-AIRP00000001-133550330226-UPI					
01/12/21	UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-	0000133551817926	01/12/21	8,000.00		0.49
	133551817926-UPI					
02/12/21	IMPS-133611773134-S MANIMEKALAI-LAVB-XXX	0000133611773134	02/12/21		100.00	100.49
	XXXXXXXXXX2161-PLEDGE 4721					
02/12/21	IMPS-133611773151-S MANIMEKALAI-LAVB-XXX	0000133611773151	02/12/21		94,960.00	95,060.49
	XXXXXXXXXX2161-PLEDGE4721					
02/12/21	IMPS-133612315377-JANANISCB-SCBL-XXXXXXX	0000133612315377	02/12/21	95,000.00		60.49
	3875-INDEL					

STATEMENT SUMMARY :-

Opening Balance
7,298.12

Dr Count
604

Cr Count
423

Debits
6,122,196.89

Credits
6,114,959.26

Closing Bal
60.49

Generated On: 03-DEC-2021 16:48:38

Generated By: 58120295

Requesting Branch Code: 2094

HDFC BANK LIMITED

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HDFC BANK LIMITED

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