



ZIMSON TIMES PVT LTD.

128-A, Race Course, Coimbatore - 641 018 Phone : +91 422 4371234 E-mail : zimsonracecourse@zimson.net

DELIVERY CHALLAN

Name : <i>Mr. CHERALATHAN</i>	No. 040 DATE <i>21/03/2021</i>
Address : <i>Coimbatore</i> - [REDACTED]	Payment Mode <input type="checkbox"/> Paid <input type="checkbox"/> Not Paid
Contact No. [REDACTED]	GSTIN : 33AAACZ0566D1ZN State Code : 33
GST No. [REDACTED]	PAN : AAACZ0566D
	CIN : U 52391 TZ 1997 PTC 007795

Sl. No.	Brand	Model No.	HSN Code	Qty	UCP	Total UCP	Discount	Total Amount Rs.
1	<i>Bell & Ross</i>	<i>BRO394-RATTLE-CE</i>		1	<i>523600</i>		<i>73600</i>	<i>4,50,000</i>
		<i>Serial No - BRO394CEBL 147/500</i>						

Tax Summary

Total Amount

4,50,000

Sl. No.	Taxable Value	CGST Rate	CGST Value	SGST Rate	SGST Value	Total Tax
1	<i>381356</i>	<i>9%</i>	<i>34,302</i>	<i>9%</i>	<i>34,302</i>	<i>6,8644</i>
Total						<i>6,8644</i>

Total Value in Words *Four Lakh and Fifty thousand only*

Total Amount Payable *4,50,000*

TERMS AND CONDITIONS

1. Goods once sold cannot be taken back or exchanged
2. Prices are inclusive of GST and other Statutory levies, as applicable
3. In case of any dispute courts in Coimbatore only will have jurisdiction

1691

For ZIMSON TIMES PVT LTD.

[Signature]
Authorised Signatory

Bank Details



Account Name : Zimson Times Pvt Ltd
Bank : Yes Bank

Branch : Avinashi Road, Coimbatore
Ac No : 003684600000933

IFSC code : YESB0000036

Receipt

Received cash of Rupees 3,00,000.00 (Three lakh) only
from Mr.Annamalai Kuppusamy (PAN AJEPA1584G) towards the sale of my
Bell & Ross Wrist watch vide model number BR0394-RAFALE-CE-N and Serial
Number BR0394DAR147.1 today dated 27/05/2021


 27/05/2021

Cheralathan Ramakrishnan



11 Apr 2023

K ANNAMALAI

Email: ANXXXXXXXXXXXXXXXXXXXX@GMAIL.COM
Mobile: XXXXXX0100

My Card XXXX-XXXX-XXXX-5931

Payment History

Account status for the period from 11-Apr-2021 to 11-Apr-2023.

Date	Amount (Rs.)	Payments Mode	Remarks
01/04/2023	6,492	E-BILL PMT	PAYMENT RECEIVED 000HGA9P048D10110715261
01/03/2023	14,012	PAYNET PMT REC	PAYMENT RECEIVED 000000000YHDF1760330236
01/02/2023	13,896	PAYNET PMT REC	PAYMENT RECEIVED 000000000YHDF1707345800
07/01/2023	12,851	PAYNET PMT REC	PAYMENT RECEIVED 000000000YHDF1661841970
03/12/2022	49,176	E-BILL PMT	PAYMENT RECEIVED 000HGA6P0BF230364072856
01/11/2022	24,389	PAYNET PMT REC	PAYMENT RECEIVED 000000000YHDF1533720436
30/09/2022	14,195	PAYNET PMT REC	PAYMENT RECEIVED 000000000YHDF1443169157
17/08/2022	44,932	PAYNET PMT REC	PAYMENT RECEIVED 000000000YHDF1353597514
01/07/2022	19,280	PAYNET PMT REC	PAYMENT RECEIVED 000000000WHDF1249386860
13/06/2022	23,227	ECS PMT	PAYMENT RECEIVED 000000000WUR21211817476
30/04/2022	57,184	ECS PMT	PAYMENT RECEIVED 000000000WUR21114379419
03/04/2022	32,878	ECS PMT	PAYMENT RECEIVED 000000000WUR21027145273
01/03/2022	14,466	ECS PMT	PAYMENT RECEIVED 000000000WUR20942454809

02/02/2021	38,095	ECS PWT	PAYMENT RECEIVED XXXXXXXXXX-FCR275063743
14/12/2021	63,094	PAYMET PWT REC	PAYMENT RECEIVED XXXXXXXXXX-FCR275063743
31/10/2021	23,090	PAYMET PWT REC	PAYMENT RECEIVED XXXXXXXXXX-FCR275063743
24/09/2021	20,881	PAYMET PWT REC	PAYMENT RECEIVED XXXXXXXXXX-FCR275063743
29/08/2021	18,811	ECS PWT	PAYMENT RECEIVED XXXXXXXXXX-FCR275063743
01/08/2021	65,878	ECS PWT	PAYMENT RECEIVED XXXXXXXXXX-FCR275063743
03/07/2021	72,759	PAYMET PWT REC	PAYMENT RECEIVED XXXXXXXXXX-FCR275063743
04/05/2021	8,812	PAYMET PWT REC	PAYMENT RECEIVED XXXXXXXXXX-FCR275063743

11 Apr 2023

K ANNAMALAI

Email: ANXXXXXXXXXXXXXXXXXXXX@GMAIL.COM
Mobile: XXXXXX0100

My Card XXXX-XXXX-XXXX-5931

Transactions History

Account status for the period from 11-Apr-2021 to 11-Apr-2023.

Transaction History

Date	Description	Type	Amount Spent (Rs.)
01/04/2023	PAYMENT RECEIVED 000HGA9P048D10110715261	Credit	6492.00
12/03/2023	GOLDFINCH HOTELS PVT L BANGALORE IN	Debit	1852.00
09/03/2023	NETFLIX NETFLIX IN	Debit	499.00
01/03/2023	PAYMENT RECEIVED 000000000YHDF1760330236	Credit	14012.00
15/02/2023	SANADIGE A UNIT OF GOL NEW DELHI IN	Debit	1112.00
09/02/2023	NETFLIX NETFLIX IN	Debit	499.00
02/02/2023	TRAVEL NEWS SERVICES I NEW DELHI IN	Debit	699.00
31/01/2023	PAYMENT RECEIVED 000000000YHDF1707345800	Credit	13896.00
13/01/2023	SANADIGE A UNIT OF GOL NEW DELHI IN	Debit	4210.00
13/01/2023	IGST INCLUDING CESSES DR (TMN)	Debit	104.46
13/01/2023	FINANCE CHARGES (EXCL TAX 104.46)	Debit	580.35
13/01/2023	IGST INCLUDING CESSES DR (TMN)	Debit	0.88
13/01/2023	CAPITALIZED FIN CHG BI(EXCL TAX 0.88)	Debit	4.89
13/01/2023	IGST INCLUDING CESSES DR (TMN)	Debit	24.70
13/01/2023	DEFERRED FIN CHARGES (EXCL TAX 24.70)	Debit	137.23
10/01/2023	CURRENT BOOKS COCHIN IN	Debit	1349.00

09/01/2023	NETFLIX NETFLIX IN	Debit	499.00
07/01/2023	PAYMENT RECEIVED 000000000YHDF1661841970	Credit	12851.00
05/01/2023	IGST INCLUDING CESSES DR (TMN)	Debit	171.00
05/01/2023	FEE - LATE PAYMENT (EXCL TAX 171.00)	Debit	950.00
09/12/2022	NETFLIX NETFLIX IN	Debit	499.00
09/12/2022	ANNALAKSHMI CATERING CHENNAI IN	Debit	7260.00
03/12/2022	TATA STARBUCKS PRIVATE NEW DELHI IN	Debit	1192.00
03/12/2022	PAYMENT RECEIVED 000HGA6P0BF230364072856	Credit	49176.00
09/11/2022	NETFLIX NETFLIX IN	Debit	499.00
01/11/2022	PAYMENT RECEIVED 000000000YHDF1533720436	Credit	24389.00
27/10/2022	VIDYA MANDIR SENIOR SE CHENNAI IN	Debit	25100.46
23/10/2022	THIRUNAVUKKARASU STORE COIMBATORE IN	Debit	10004.00
21/10/2022	MSW*TRAVEL RETAIL SERV Delhi NCR IN	Debit	249.00
13/10/2022	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
12/10/2022	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
11/10/2022	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
10/10/2022	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
09/10/2022	NETFLIX NETFLIX IN	Debit	499.00
09/10/2022	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
08/10/2022	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
07/10/2022	IGST INCLUDING CESSES DR (TMN)	Debit	50.26
07/10/2022	CURRENCY CONVERSION FE(EXCL TAX 50.26)	Debit	279.24

07/10/2022	10/07/22 170.23 USD	Monthly Installments	0.00
07/10/2022	RANCHO BERNARDO INN 858-675-8500 CA	Debit	14032.07
07/10/2022	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
06/10/2022	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
05/10/2022	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
04/10/2022	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
03/10/2022	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
02/10/2022	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
01/10/2022	FINANCE CHARGE RATE CHANGED TODAY	Monthly Installments	0.00
30/09/2022	PAYMENT RECEIVED 000000000YHDF1443169157	Credit	14195.00
18/09/2022	WWW ASIMUSTSEE NIC IN GURGAON IN	Debit	60.90
18/09/2022	WWW ASIMUSTSEE NIC IN GURGAON IN	Debit	76.12
13/09/2022	IGST INCLUDING CESSES DR (TMN)	Debit	0.10
13/09/2022	RESIDUAL FIN CHG GST (EXCL TAX 0.10)	Debit	0.53
13/09/2022	IGST INCLUDING CESSES DR (TMN)	Debit	18.52
13/09/2022	RESIDUAL FIN CHG BILLE(EXCL TAX 18.52)	Debit	102.87
13/09/2022	IGST INCLUDING CESSES DR (TMN)	Debit	899.82
13/09/2022	ANNUAL FEE CHARGED (EXCL TAX 899.82)	Debit	4999.00
12/09/2022	BOOKS CETRA T2 DOMESTI MUMBAI IN	Debit	2996.00
09/09/2022	NETFLIX NETFLIX IN	Debit	499.00
30/08/2022	08/30/22 600.00 INR	Monthly Installments	0.00
30/08/2022	NYTIMES 800-698-4637 NY	Debit	600.00

18/08/2022	HIGGINBOTHAMS DOMESTIC CHENNAI IN	Debit	1594.00
16/08/2022	PAYMENT RECEIVED 000000000YHDF1353597514	Credit	44932.00
13/08/2022	IGST INCLUDING CESSES DR (TMN)	Debit	38.24
13/08/2022	DEFERRED FIN CHARGES (EXCL TAX 38.24)	Debit	212.44
13/08/2022	IGST INCLUDING CESSES DR (TMN)	Debit	191.30
13/08/2022	FINANCE CHARGES (EXCL TAX 191.30)	Debit	1062.79
13/08/2022	IGST INCLUDING CESSES DR (TMN)	Debit	1.36
13/08/2022	CAPITALIZED FIN CHG BI(EXCL TAX 1.36)	Debit	7.57
11/08/2022	TRAVEL NEWS SERVICES I NEW DELHI IN	Debit	499.00
09/08/2022	NETFLIX NETFLIX IN	Debit	499.00
23/07/2022	TRAVEL NEWS SERVICES I NEW DELHI IN	Debit	250.00
21/07/2022	TRAVEL NEWS SERVICES I NEW DELHI IN	Debit	1598.00
20/07/2022	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	399.00
09/07/2022	NETFLIX NETFLIX IN	Debit	499.00
08/07/2022	BOOKMYSHOW MUMBAI IN	Debit	494.84
01/07/2022	PAYMENT RECEIVED 000000000WHDF1249386860	Credit	19280.00
30/06/2022	AMAZON SELLER SERVICES MUMBAI IN	Credit	784.00
28/06/2022	AMAZON SELLER SERVICES MUMBAI IN	Debit	784.00
27/06/2022	AMAZON SELLER SERVICES MUMBAI IN	Credit	784.00
21/06/2022	AMAZON SELLER SERVICES MUMBAI IN	Debit	784.00
13/06/2022	IGST INCLUDING CESSES DR (TMN)	Debit	0.25
13/06/2022	FINANCE CHARGES GST (EXCL TAX 0.25)	Debit	1.39
13/06/2022	IGST INCLUDING CESSES DR (TMN)	Debit	209.55
13/06/2022	FINANCE CHARGES (EXCL TAX 209.55)	Debit	1164.17
13/06/2022	IGST INCLUDING CESSES DR (TMN)	Debit	2.50

13/06/2022	CAPITALIZED FIN CHG BI(EXCL TAX 2.50)	Debit	13.87
13/06/2022	IGST INCLUDING CESSES DR (TMN)	Debit	70.02
13/06/2022	DEFERRED FIN CHARGES (EXCL TAX 70.02)	Debit	389.00
13/06/2022	PAYMENT RECEIVED 000000000WUR21211817476	Credit	23227.00
11/06/2022	IGST INCLUDING CESSES DR (TMN)	Debit	9.67
11/06/2022	DCC MARKUP FEE DR (EXCL TAX 9.67)	Debit	53.71
11/06/2022	BOOKMYSHOW MUMBAI IN	Debit	111.12
11/06/2022	06/11/22 75.00 INR	Monthly Installments	0.00
11/06/2022	APPLE.COM/BILL 0008001009009 IE	Debit	75.00
11/06/2022	06/11/22 2,699.00 INR	Monthly Installments	0.00
11/06/2022	APPLE.COM/BILL ITUNES.COM IE	Debit	2699.00
09/06/2022	NETFLIX NETFLIX IN	Debit	499.00
05/06/2022	IGST INCLUDING CESSES DR (TMN)	Debit	171.00
05/06/2022	FEE - LATE PAYMENT (EXCL TAX 171.00)	Debit	950.00
13/05/2022	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	850.00
09/05/2022	NETFLIX NETFLIX IN	Debit	499.00
29/04/2022	PAYMENT RECEIVED 000000000WUR21114379419	Credit	57184.00
29/04/2022	KIPLING CHENNAI IN	Debit	10971.00
27/04/2022	BOOKMYSHOW MUMBAI IN	Debit	749.34
27/04/2022	CREAM CENTRE CHENNAI IN	Debit	2993.00
10/04/2022	VIVANTA TAJ SURAJKUND FARIDABAD IN	Debit	42000.00
09/04/2022	IGST INCLUDING CESSES DR (TMN)	Debit	1.20
09/04/2022	CURRENCY CONVERSION FE(EXCL TAX 1.20)	Debit	6.66
09/04/2022	04/09/22 4.40 USD	Monthly Installments	0.00

09/04/2022	AMZN Digital*1H30877Y0 888-802-3080 WA	Debit	334.80
09/04/2022	NETFLIX NETFLIX IN	Debit	499.00
09/04/2022	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	215.00
08/04/2022	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	455.00
02/04/2022	PAYMENT RECEIVED 000000000WUR21027145273	Credit	32878.00
22/03/2022	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	699.00
09/03/2022	NETFLIX NETFLIX IN	Debit	499.00
05/03/2022	JIOPAY PG MUMBAI IN	Debit	719.00
04/03/2022	BOOKMYSHOW MUMBAI IN	Debit	317.66
04/03/2022	VIKATAN MEDIA SERVIC CHENNAI IN	Debit	1066.00
04/03/2022	SAPNA COIMBATORE COIMBATORE IN	Debit	1758.00
02/03/2022	03/02/22 99.00 INR	Monthly Installments	0.00
02/03/2022	APPLE.COM/BILL ITUNES.COM IE	Debit	99.00
01/03/2022	PAYMENT RECEIVED 000000000WUR20942454809	Credit	14466.00
19/02/2022	02/19/22 219.00 INR	Monthly Installments	0.00
19/02/2022	APPLE.COM/BILL ITUNES.COM IE	Debit	219.00
09/02/2022	NETFLIX NETFLIX IN	Debit	499.00
02/02/2022	PAYMENT RECEIVED 000000000WUR20879063743	Credit	38095.00
28/01/2022	PAYTM NOIDA IN	Debit	634.00
09/01/2022	NETFLIX NETFLIX IN	Debit	499.00
09/01/2022	BHARTI AIRTEL LIMITED GURGAON IN	Debit	588.82
05/01/2022	01/05/22 75.00 INR	Monthly Installments	0.00
05/01/2022	APPLE.COM/BILL 0008001009009 IE	Debit	75.00
		Monthly	

26/12/2021	12/26/21 99.00 INR	Installments	0.00
26/12/2021	APPLE.COM/BILL 0008001009009 IE	Debit	99.00
26/12/2021	12/26/21 75.00 INR	Monthly Installments	0.00
26/12/2021	APPLE.COM/BILL 0008001009009 IE	Debit	75.00
25/12/2021	RETAIL CC MUMBAI IN	Debit	1000.00
25/12/2021	BOOKMYSHOW COM GURGAON IN	Debit	678.54
20/12/2021	AMAZON PAY INDIA PRIVA BANGALORE IN	Credit	572.00
19/12/2021	TAJ FISHERMANS COVE RE TAMILNADU IN	Debit	21023.00
18/12/2021	BOOKMYSHOW COM GURGAON IN	Debit	2033.88
15/12/2021	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	676.28
15/12/2021	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	572.00
14/12/2021	PAYMENT RECEIVED 000000000WHDF0479159873	Credit	93094.00
13/12/2021	IGST INCLUDING CESSES DR (TMN)	Debit	0.29
13/12/2021	FINANCE CHARGES GST (EXCL TAX 0.29)	Debit	1.59
13/12/2021	IGST INCLUDING CESSES DR (TMN)	Debit	484.42
13/12/2021	FINANCE CHARGES (EXCL TAX 484.42)	Debit	2691.22
13/12/2021	IGST INCLUDING CESSES DR (TMN)	Debit	5.50
13/12/2021	CAPITALIZED FIN CHG BI(EXCL TAX 5.50)	Debit	30.53
13/12/2021	IGST INCLUDING CESSES DR (TMN)	Debit	159.24
13/12/2021	DEFERRED FIN CHARGES (EXCL TAX 159.24)	Debit	884.69
09/12/2021	NETFLIX NETFLIX IN	Debit	649.00
09/12/2021	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	8050.00
06/12/2021	IGST INCLUDING CESSES DR (TMN)	Debit	198.00
06/12/2021	FEE - LATE PAYMENT (EXCL TAX 198.00)	Debit	1100.00
05/12/2021	12/05/21 75.00 INR	Monthly Installments	0.00

05/12/2021	APPLE.COM/BILL 0008001009009 IE	Debit	75.00
01/12/2021	BHARTI AIRTEL LIMITED GURGAON IN	Debit	594.72
29/11/2021	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	1150.00
26/11/2021	11/26/21 99.00 INR	Monthly Installments	0.00
26/11/2021	APPLE.COM/BILL CORK IE	Debit	99.00
26/11/2021	11/26/21 75.00 INR	Monthly Installments	0.00
26/11/2021	APPLE.COM/BILL 0008001009009 IE	Debit	75.00
21/11/2021	JioPay PG Maharashtra IN	Debit	599.00
09/11/2021	NETFLIX NETFLIX IN	Debit	649.00
06/11/2021	UNITED COFFEE HOUSE DELHI IN	Debit	3027.00
05/11/2021	11/05/21 75.00 INR	Monthly Installments	0.00
05/11/2021	APPLE.COM/BILL 0008001009009 IE	Debit	75.00
01/11/2021	BHARTI AIRTEL LIMITED GURGAON IN	Debit	706.82
31/10/2021	PAYMENT RECEIVED 000000000WHDF0381202488	Credit	23090.00
26/10/2021	10/26/21 99.00 INR	Monthly Installments	0.00
26/10/2021	APPLE.COM/BILL 0008001009009 IE	Debit	99.00
26/10/2021	10/26/21 75.00 INR	Monthly Installments	0.00
26/10/2021	APPLE.COM/BILL 0008001009009 IE	Debit	75.00
17/10/2021	MSW OCEAN PEARL HOTEL IN		79.00
10/10/2021	NETFLIX MUMBAI IN	Debit	649.00
07/10/2021	BHARTI AIRTEL LIMITED GURGAON IN	Debit	588.82
05/10/2021	10/05/21 75.00 INR	Monthly Installments	0.00
05/10/2021	APPLE.COM/BILL 0008001009009 IE	Debit	75.00

02/10/2021	KHADI GRAMODYOG BHAVAN CHENNAI IN	Debit	16587.00
28/09/2021	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	695.00
26/09/2021	09/26/21 75.00 INR	Monthly Installments	0.00
26/09/2021	APPLE.COM/BILL 0008001009009 IE	Debit	75.00
26/09/2021	09/26/21 99.00 INR	Monthly Installments	0.00
26/09/2021	APPLE.COM/BILL 0008001009009 IE	Debit	99.00
24/09/2021	JioPay PG Maharashtra IN	Debit	3499.00
24/09/2021	PAYMENT RECEIVED 000000000WHDF0291622236	Credit	20661.00
19/09/2021	VODAFONE MOBILE SERVIC MUMBAI IN	Debit	500.00
13/09/2021	IGST INCLUDING CESSSES DR (TMN)	Debit	899.82
13/09/2021	ANNUAL FEE CHARGED (EXCL TAX 899.82)	Debit	4999.00
05/09/2021	09/05/21 75.00 INR	Monthly Installments	0.00
05/09/2021	APPLE.COM/BILL 0008001009009 IE	Debit	75.00
04/09/2021	09/04/21 196.00 INR	Monthly Installments	0.00
04/09/2021	NYTIMES 800-6984637 NY	Debit	196.00
30/08/2021	BHARTI AIRTEL LIMITED GURGAON IN	Debit	588.82
29/08/2021	VODAFONE MOBILE SERVIC MUMBAI IN	Debit	1000.00
29/08/2021	JioPay PG Maharashtra IN	Debit	599.00
29/08/2021	PAYMENT RECEIVED 000000000WUR20230739680	Credit	10011.00
26/08/2021	08/26/21 99.00 INR	Monthly Installments	0.00
26/08/2021	APPLE.COM/BILL 0008001009009 IE	Debit	99.00
26/08/2021	08/26/21 75.00 INR	Monthly Installments	0.00
26/08/2021	APPLE.COM/BILL 0008001009009 IE	Debit	75.00

21/08/2021	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	249.00
15/08/2021	NETFLIX MUMBAI IN	Debit	649.00
12/08/2021	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	499.00
07/08/2021	08/07/21 196.00 INR	Monthly Installments	0.00
07/08/2021	NYTIMES 800-6984637 NY	Debit	196.00
05/08/2021	08/05/21 75.00 INR	Monthly Installments	0.00
05/08/2021	APPLE.COM/BILL ITUNES.COM IE	Debit	75.00
01/08/2021	BHARTI AIRTEL LIMITED GURGAON IN	Debit	588.82
01/08/2021	PAYMENT RECEIVED 00000000WUR20158800405	Credit	55970.00
26/07/2021	07/26/21 99.00 INR	Monthly Installments	0.00
26/07/2021	APPLE.COM/BILL 0008001009009 IE	Debit	99.00
26/07/2021	07/26/21 75.00 INR	Monthly Installments	0.00
26/07/2021	APPLE.COM/BILL 0008001009009 IE	Debit	75.00
20/07/2021	07/20/21 449.00 INR	Monthly Installments	0.00
20/07/2021	APPLE.COM/BILL ITUNES.COM IE	Debit	449.00
16/07/2021	Vodafone Mobile Servic MUMBAI IN	Debit	725.54
16/07/2021	VODAFONE IDEA LTD MUMBAI IN	Debit	217.03
12/07/2021	BATA INDIA LIMITED COIMBATORE IN	Debit	2999.00
11/07/2021	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	29999.00
10/07/2021	07/10/21 100.00 INR	Monthly Installments	0.00
10/07/2021	NYTIMES 800-6984637 NY	Debit	100.00
07/07/2021	NETFLIX MUMBAI IN	Debit	649.00
05/07/2021	07/05/21 75.00 INR	Monthly Installments	0.00

05/07/2021	APPLE.COM/BILL ITUNES.COM IE	Debit	75.00
02/07/2021	PAYMENT RECEIVED 000000000VHDF0084811694	Credit	72759.00
02/07/2021	WWW AIRTEL IN GURGAON IN	Debit	588.82
26/06/2021	06/26/21 99.00 INR	Monthly Installments	0.00
26/06/2021	APPLE.COM/BILL 0008001009009 IE	Debit	99.00
26/06/2021	06/26/21 75.00 INR	Monthly Installments	0.00
26/06/2021	APPLE.COM/BILL 0008001009009 IE	Debit	75.00
24/06/2021	Payup*olacabs MUMBAI IN	Debit	72.00
22/06/2021	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	611.00
15/06/2021	BAHRI SONS DELHI IN	Debit	1498.00
15/06/2021	MAKEMYTRIP COM GURGAON IN	Credit	220.00
14/06/2021	TAJ PALACE, NEW DELHI DELHI IN	Debit	1794.00
14/06/2021	Vodafone Idea Ltd Telangna IN	Debit	710.36
14/06/2021	MAKEMYTRIP COM GURGAON IN	Debit	4939.00
13/06/2021	BAHRI SONS DELHI IN	Debit	3148.00
12/06/2021	06/12/21 100.00 INR	Monthly Installments	0.00
12/06/2021	NYTIMES 800-6984637 NY	Debit	100.00
12/06/2021	TAJ PALACE NEW DELHI DE HI IN	Debit	1804.00
12/06/2021	MAKEMYTRIP INDIA PVT L NEW DELHI IN	Debit	10660.00
10/06/2021	06/10/21 75.00 INR	Monthly Installments	0.00
10/06/2021	APPLE.COM/BILL ITUNES.COM IE	Debit	75.00
09/06/2021	MAKEMYTRIP INDIA PVT L GURGAON IN	Debit	9752.00
05/06/2021	AMAZON PAY INDIA PRIVA BANGALORE IN	Debit	351.00
02/06/2021	AIRTEL GURGAON IN	Debit	588.82

01/06/2021	SWIGGY Bengaluru IN	Debit	593.00
29/05/2021	SWIGGY Bengaluru IN	Debit	239.00
29/05/2021	SWIGGY Bengaluru IN	Debit	256.00
29/05/2021	SWIGGY Bengaluru IN	Debit	413.00
27/05/2021	SWIGGY Bengaluru IN	Debit	306.00
27/05/2021	Swiggy Bengaluru IN	Debit	898.00
26/05/2021	05/26/21 75.00 INR	Monthly Installments	0.00
26/05/2021	APPLE.COM/BILL 0008001009009 IE	Debit	75.00
26/05/2021	05/26/21 99.00 INR	Monthly Installments	0.00
26/05/2021	APPLE.COM/BILL 0008001009009 IE	Debit	99.00
24/05/2021	SWIGGY Bengaluru IN	Debit	600.00
23/05/2021	Netflix Entertainment MUMBAI IN	Debit	649.00
20/05/2021	SWIGGY Bengaluru IN	Debit	590.00
18/05/2021	PETROL TRXN FEE RVRSL EXCLUDING TAX	Credit	37.22
18/05/2021	RISHPANA FILLING STATI COIMBATORE IN	Debit	3766.16
16/05/2021	APPLE.COM/BILL 0008001009009 IE	Debit	3699.00
16/05/2021	IGST INCLUDING CESSSES DR (TMN)	Debit	13.25
16/05/2021	DCC MARKUP FEE DR (EXCL TAX 13.25)	Debit	73.61
16/05/2021	05/16/21 3,699.00 INR	Monthly Installments	0.00
15/05/2021	05/15/21 100.00 INR	Monthly Installments	0.00
15/05/2021	NYTIMES 800-6984637 NY	Debit	100.00
14/05/2021	Vodafone Mobile Servic MUMBAI IN	Debit	714.81
08/05/2021	SWIGGY Bengaluru IN	Debit	667.00
07/05/2021	Higginbothams Private CHENNAI IN	Debit	2696.00
05/05/2021	SWIGGY Bengaluru IN	Debit	636.00

04/05/2021	BHARTI AIRTEL LIMITED AIRTEL.IN IN	Debit	706.82
04/05/2021	PAYMENT RECEIVED 000000000VHDF9946257285	Credit	9412.00
03/05/2021	Swiggy Bengaluru IN	Debit	645.00
26/04/2021	SWIGGY Bengaluru IN	Debit	749.00
26/04/2021	04/26/21 99.00 INR	Monthly Installments	0.00
26/04/2021	APPLE.COM/BILL 0008001009009 IE	Debit	99.00
26/04/2021	04/26/21 75.00 INR	Monthly Installments	0.00
26/04/2021	APPLE.COM/BILL 0008001009009 IE	Debit	75.00
25/04/2021	SWIGGY Bengaluru IN	Debit	788.00
25/04/2021	SWIGGY Bengaluru IN	Debit	712.00
23/04/2021	REWARD POINT REDEMPTION - CREDIT IN RS	Credit	19000.00
23/04/2021	IGST INCLUDING CESSSES DR (TMN)	Debit	17.82
23/04/2021	REDEMPTION FEE DR (EXCL TAX 17.82)	Debit	99.00
18/04/2021	GOOGLE PLAY MUMBAI IN	Credit	1300.00
17/04/2021	GOOGLE PLAY MUMBAI IN	Debit	1300.00
17/04/2021	04/17/21 100.00 INR	Monthly Installments	0.00
17/04/2021	NYTIMES 800-6984637 NY	Debit	100.00
15/04/2021	VODAFONE IDEA LIMITED MUMBAI IN	Debit	4.78
15/04/2021	VODAFONE MOBILE SERVIC MUMBAI IN	Debit	1870.00
15/04/2021	AIRTEL GURGAON IN	Debit	706.82
13/04/2021	IGST INCLUDING CESSSES DR (TMN)	Debit	225.30
13/04/2021	FINANCE CHARGES (EXCL TAX 225.30)	Debit	1251.67
13/04/2021	IGST INCLUDING CESSSES DR (TMN)	Debit	2.26
13/04/2021	CAPITALIZED FIN CHG BI(EXCL TAX 2.26)	Debit	12.58

13040001	IGBT INCLUDING CEASES DR (TRIM)	0000	00 00
13040001	DEFERRED FIN CHARGES (EXCL TAX & S)	0000	00 00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BHROAD SHIVAMOGGA
 P B NO 7
 B H ROAD SHIVAMOGGA SHIVAMOGGA
 577201
 Branch Code :40132
 Branch Phone :222307
 IFSC : SBIN0040132
 MICR : 577002211

Name : Mr. K. ANNAMALAI
 ROOM NO-721,HOSTEL NO-7

Account No.:64115755468
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

IIM LUCKNOW
 Lucknow

Date : 06/04/2023 Time : 16:59:20
 Cleared Balance : 0.00
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 08/03/2013
 Statement From : 08/03/2013 to 31/12/2013

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : CLOSED
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
30/04/13	30/04/13	CEMTEX DEP			35522.00	35522.00Cr
		ECSCredit1400PO00020				
02/05/13	02/05/13	MICR SB CHQ		50.00		35472.00Cr
03/05/13	03/05/13	CASH WDL SELF-506233		5000.00		30472.00Cr
		AT 40132 BHROAD SHIV				
04/05/13	04/05/13	CEMTEX DEP			35522.00	65994.00Cr
		ECSCredit1400PO00020				
04/05/13	04/05/13	CEMTEX DEP			28549.00	94543.00Cr
		ECSCredit1400PO00021				
17/05/13	17/05/13	CEMTEX DEP			35522.00	130065.00Cr
		ECSCredit1400PO00020				
20/05/13	20/05/13	WDL TFR		100005.00		30060.00Cr
		INB GRPT SBM20051311				
		91816 ANNAMALAI K				
		2399467406795				
		AT 99922 INTERNET BA				
20/05/13	20/05/13	ATM WDL		2000.00		28060.00Cr
		ATM 6754 SHIMOGA				
26/05/13	26/05/13	ATM WDL		5000.00		23060.00Cr
		ATM 8002 ABK SHIMOG				
29/05/13	29/05/13	ATM WDL		3000.00		20060.00Cr
		ATM 6886 AXIS BANK				
03/06/13	03/06/13	CEMTEX DEP			37079.00	57139.00Cr
		ECSCredit1400PO00020				
03/06/13	03/06/13	WDL TFR		15005.00		42134.00Cr
		INB GRPT SBM03061312				
		08504 ANNAMALAI K				
		2399467406795				
		AT 99922 INTERNET BA				
06/06/13	06/06/13	ATM WDL		4000.00		38134.00Cr
		ATM 7792 MARATHAHAL				
07/06/13	07/06/13	CEMTEX DEP			5927.00	44061.00Cr
		CARRIED FORWARD :				44,061.00Cr

Statement Summary

Dr. Count 8 Cr. Count 6 1,34,060.00 1,78,121.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BHUVANESHWAR BRANCH
 P. O. NO. 1
 BHUVANESHWAR BRANCH, BHUVANESHWAR
 751001
 Branch Code 40112
 Branch Phone 262407
 IFSC SBIN0040112
 MICR 67002211
 Account No. 104118788468
 Product : REGULAR BB CHQ INDIVIDUAL B
 Currency : INR

Name : Mr. K. ANNAMALAI
 RGNM NO. 721, HOSTEL NO. 7

BHUVANESHWAR
 LUCKNOW

Date : 08/04/2013 Time : 18:59:20
 Cleared Balance : 0.00
 *MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 08/03/2013
 Statement From : 08/03/2013 to 31/12/2013

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : CLOSED
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				44061.00Cr
12/06/13	12/06/13	ECSCredit1400PO00020 ATM WDL		3000.00		41061.00Cr
19/06/13	19/06/13	ATM 6996 SBI GOKUL ATM WDL		2000.00		39061.00Cr
22/06/13	22/06/13	ATM 50445 CORP NLBUI ATM WDL		10000.00		29061.00Cr
22/06/13	22/06/13	ATM 31721 K H ROAD B ATM WDL		10000.00		19061.00Cr
22/06/13	22/06/13	ATM 31721 K H ROAD B ATM WDL		10000.00		9061.00Cr
30/06/13	30/06/13	ATM 31721 K H ROAD B INTEREST CREDIT			326.00	9386.00Cr
02/07/13	02/07/13	CEMTEX DEP ECSCredit1400PO00020			37079.00	40465.00Cr
05/07/13	05/07/13	ATM WDL		5000.00		41465.00Cr
08/07/13	08/07/13	ATM 8203 BHIMOGA TH ATM WDL		2000.00		39465.00Cr
09/07/13	09/07/13	ATM 611 MARATHIHAL CHQ TRFR FROM TRF FR 0064001241994 AT 40132 BHROAD BHIV WDL TRF	564374		2250.00	41715.00Cr
10/07/13	10/07/13	IND GRPT SBM10071313 1354B ANNAMALAI K 2399467406705 AT 99922 INTERNET BA		20005.00		21710.00Cr
12/07/13	12/07/13	ATM WDL ATM 3427 AIRPORT RO		2500.00		19210.00Cr
22/07/13	22/07/13	ATM WDL		3000.00		16210.00Cr
27/07/13	27/07/13	ATM 3571 KALAPATTI ATM WDL		2000.00		14210.00Cr
01/08/13	01/08/13	ATM 32080 VILANKURIC CEMTEX DEP ECSCredit1400PO00020			37079.00	51289.00Cr
		CARRIED FORWARD :				51,289.00Cr

Statement Summary

Dr. Count 19 Cr. Count 10 2,03,565.00 2,54,854.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNTName : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7IIM LUCKNOW
Lucknow

Date : 06/04/2023

Time : 16:59:20

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/03/2013

Statement From : 08/03/2013 to 31/12/2013

STATE BANK OF INDIA
BHROAD SHIVAMOGGA
P B NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201
Branch Code :40132
Branch Phone :222307
IFSC : SBIN0040132
MICR : 577002211

Account No.:64115755468

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				51289.00Cr
17/08/13	17/08/13	WDL TFR INB GRPT SBM17081314 42475 ANNAMALAI K 2399467406795 AT 99922 INTERNET BA		30005.00		21284.00Cr
22/08/13	22/08/13	ATM WDL ATM 761 CANARA BAN		10000.00		11284.00Cr
22/08/13	22/08/13	ATM WDL ATM 762 CANARA BAN		10000.00		1284.00Cr
31/08/13	31/08/13	CEMTEX DEP			37079.00	38363.00Cr
01/09/13	01/09/13	ECSCredit1400PO00020 WDL TFR INB SBICARD FOR BILL 64055682663 OF COLLE AT 99922 INTERNET BA		36390.00		1973.00Cr
23/09/13	23/09/13	CASH DEPOSIT SELF AT 40132 BHROAD SHIV			3050.00	5023.00Cr
26/09/13	26/09/13	ATM WDL		4500.00		523.00Cr
28/09/13	28/09/13	ATM 5674 KARKALA BR DEBIT		15.00		508.00Cr
30/09/13	30/09/13	SMS CHARGES FOR ATM CEMTEX DEP			37079.00	37587.00Cr
04/10/13	04/10/13	ECSCredit1400PO00020 WDL TFR INB GRPT SBM04101316 00590 ANNAMALAI K 2399467406795 AT 99922 INTERNET BA		20005.00		17582.00Cr
05/10/13	05/10/13	ATM WDL		1500.00		16082.00Cr
08/10/13	08/10/13	ATM 7518 KARKALA ATM WDL		1500.00		14582.00Cr
		CARRIED FORWARD :				14,582.00Cr

Statement Summary

Dr. Count 28

Cr. Count 13

3,17,480.00

3,32,062.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW
Lucknow

Date : 06/04/2023

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/03/2013

Statement From : 08/03/2013 to 31/12/2013

Time : 16:59:20

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 4

STATE BANK OF INDIA
BHROAD SHIVAMOGGA
P O NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201
Branch Code 40132
Branch Phone 222307
IFSC : SBIN0040132
MICR : 577002211

Account No. : 64115755468

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				14582.00Cr
08/10/13	08/10/13	ATM 8107 KARKALA WDL TFR INB GRPT SBM08101316 11856 ANNAMALAI K 2399467406795		10005.00		4577.00Cr
13/10/13	13/10/13	AT 99922 INTERNET BA ATM WDL		2000.00		2577.00Cr
19/10/13	19/10/13	ATM 67812 KARKALA ATM WDL		2000.00		577.00Cr
16/11/13	16/11/13	ATM 7649 KARKALA BR CREDIT CLG			39025.00	39602.00Cr
16/11/13	16/11/13	WDL TFR INB GRPT SBM16111317 64386 ANNAMALAI K 2399467406795		16505.00		23097.00Cr
17/11/13	17/11/13	AT 99922 INTERNET BA ATM WDL		2000.00		21097.00Cr
20/11/13	20/11/13	ATM 23726 SHUBADA SA ATM WDL		5000.00		16097.00Cr
26/11/13	26/11/13	ATM 840 KARKALA BR ATM WDL		4000.00		12097.00Cr
27/11/13	27/11/13	ATM 3073 FBL-KARAKA CEMTEX DEP			7320.00	19417.00Cr
27/11/13	27/11/13	CEMTEX DEP			1830.00	21247.00Cr
03/12/13	03/12/13	ATM WDL ATM 9757 KARKALA		7000.00		14247.00Cr
04/12/13	04/12/13	CEMTEX DEP ECSCredit2000PO00020			39025.00	53272.00Cr
04/12/13	04/12/13	CREDIT			6000.00	59272.00Cr
		CARRIED FORWARD :				59,272.00Cr

Statement Summary

Dr. Count 36

Cr. Count 18

3,65,990.00

4,25,262.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW
Lucknow

Date : 06/04/2023

Time : 16:59:20

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/03/2013

Statement From : 08/03/2013 to 31/12/2013

STATE BANK OF INDIA
BHROAD SHIVAMOGGA
P B NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201

Branch Code : 40132
Branch Phone : 222307
IFSC : SBIN0040132
MICR : 577002211

Account No.:64115755468

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				59272.00Cr
06/12/13	06/12/13	BY CLEARING ATM WDL		2000.00		57272.00Cr
09/12/13	09/12/13	ATM 0523 KARKALA WDL TFR		50005.00		7267.00Cr
		INB GRPT SBM09121318 48408 ANNAMALAI K 2399467406795				
09/12/13	09/12/13	AT 99922 INTERNET BA ATM WDL		1500.00		5767.00Cr
15/12/13	15/12/13	ATM 1170 KARKALA ATM WDL		2000.00		3767.00Cr
20/12/13	20/12/13	ATM 2163 KARKALA CEMTEX DEP			5841.00	9608.00Cr
21/12/13	21/12/13	ECSCredit2000PO00020 ATM WDL		2500.00		7108.00Cr
25/12/13	25/12/13	ATM 7740 CANARA BAN DEBIT		15.00		7093.00Cr
26/12/13	26/12/13	SMS CHARGES FOR ATM ATM WDL		2000.00		5093.00Cr
31/12/13	31/12/13	ATM 50445 CORP SV TE INTEREST CREDIT			305.00	5398.00Cr
		CLOSING BALANCE :				5,398.00Cr

Statement Summary

Dr. Count 43

Cr. Count 20

4,26,010.00

4,31,408.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

BHROAD SHIVAMOGGA
 P B NO 7
 B H ROAD SHIVAMOGGA SHIVAMOGGA
 577201
 Branch Code :40132
 Branch Phone :222307
 IFSC : SBIN0040132
 MICR : 577002211

Name : Mr. K. ANNAMALAI
 ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW
 Lucknow

Account No.:64115755468
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Date : 06/04/2023 Time : 16:59:55
 Cleared Balance : 0.00
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 08/03/2013
 Statement From : 01/01/2014 to 31/12/2014

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : CLOSED
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5398.00Cr
01/01/14	01/01/14	CEMTEX DEP ECSCredit2000PO00020			39025.00	44423.00Cr
02/01/14	02/01/14	WDL TFR INB GRPT SBM02011419 49073 ANNAMALAI K 2399467406795		20005.00		24418.00Cr
02/01/14	02/01/14	AT 99922 INTERNET BA ATM WDL ATM 5248 KARKALA		9000.00		15418.00Cr
03/01/14	03/01/14	CEMTEX DEP			2587.00	18005.00Cr
08/01/14	08/01/14	ATM WDL ATM 6577 KARKALA		4000.00		14005.00Cr
13/01/14	13/01/14	ATM WDL ATM 7682 KARKALA		2000.00		12005.00Cr
16/01/14	16/01/14	ATM WDL		5000.00		7005.00Cr
20/01/14	20/01/14	ATM 8278 SBI SBI K ATM WDL		2000.00		5005.00Cr
23/01/14	23/01/14	ATM 2271 SBT MANGL ATM WDL		3000.00		2005.00Cr
31/01/14	31/01/14	ATM 9603 KARKALA CEMTEX DEP			31025.00	33030.00Cr
31/01/14	31/01/14	ECSCredit2000PO00020 WDL TFR INB SBICARD FOR BILL 64055682663 OF COLLE AT 99922 INTERNET BA		8238.00		24792.00Cr
31/01/14	31/01/14	WDL TFR INB GRPT SBM31011421 11297 ANNAMALAI K 2399467406795 AT 99922 INTERNET BA		16505.00		8287.00Cr
		CARRIED FORWARD :				8,287.00Cr

Statement Summary

Dr. Count 9 Cr. Count 3 69,748.00 72,637.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW
Lucknow

Date : 06/04/2023

Time : 16:59:55

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/03/2013

Statement From : 01/01/2014 to 31/12/2014

STATE BANK OF INDIA

BHROAD SHIVAMOGGA
P B NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201
Branch Code :40132
Branch Phone :222307
IFSC : SBIN0040132
MICR : 577002211

Account No.:64115755468

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				8287.00Cr
31/01/14	31/01/14	ATM WDL		1500.00		6787.00Cr
01/02/14	01/02/14	ATM 6145 KARKALA BR		6500.00		287.00Cr
01/02/14	01/02/14	ATM 8667 BUNDIMATT CREDIT			8218.00	8505.00Cr
05/02/14	05/02/14	BY CLG ATM WDL		1500.00		7005.00Cr
07/02/14	07/02/14	ATM 2234 KARKALA		1000.00		6005.00Cr
08/02/14	08/02/14	ATM 2503 KARKALA		1000.00		5005.00Cr
15/02/14	15/02/14	ATM 2895 KARKALA ATM WDL		1000.00		4005.00Cr
18/02/14	18/02/14	ATM 2497 KUKKUNDOOR			3585.00	7590.00Cr
21/02/14	21/02/14	CEMTEX DEP ATM WDL		2200.00		5390.00Cr
23/02/14	23/02/14	ATM 67812 KARKALA POS ATM PURCH POS 405413581741 WES 2300202014 405413581 741		707.90		4682.10Cr
26/02/14	26/02/14	ATM WDL		1500.00		3182.10Cr
02/03/14	02/03/14	ATM 40570 GARUDA MAL ATM WDL		1000.00		2182.10Cr
03/03/14	03/03/14	ATM 50445 CORP BEJA CEMTEX DEP			29357.00	31539.10Cr
04/03/14	04/03/14	ECSCredit2000PO00020 CEMTEX DEP			2925.00	34464.10Cr
05/03/14	05/03/14	WDL TFR INB GRPT SBM05031423 05497 ANNAMALAI K 2399467406795 AT 99922 INTERNET BA		16505.00		17959.10Cr
		CARRIED FORWARD :				17,959.10Cr

Statement Summary

Dr. Count 20

Cr. Count 7

1,04,160.90

1,16,722.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BHROAD SHIVAMOGGA
 P B NO 7
 B H ROAD SHIVAMOGGA SHIVAMOGGA
 577201
 Branch Code :40132
 Branch Phone :222307
 IFSC : SBIN0040132
 MICR : 577002211

Name : Mr. K. ANNAMALAI
 ROOM NO-721,HOSTEL NO-7

Account No.:64115755468
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

IIM LUCKNOW
 Lucknow

Date : 06/04/2023

Time : 16:59:55

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 08/03/2013

Account Status : CLOSED

Statement From : 01/01/2014 to 31/12/2014

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				17959.10Cr
08/03/14	08/03/14	ATM WDL		7000.00		10959.10Cr
12/03/14	12/03/14	ATM 7023 KARKALA BY CLEARING	276644		1500.00	12459.10Cr
14/03/14	14/03/14	AXS ATM WDL		3000.00		9459.10Cr
16/03/14	16/03/14	ATM 40730 KBL KATTIN DEBIT		15.00		9444.10Cr
17/03/14	17/03/14	SMS CHARGES FOR ATM CEMTEX DEP			3375.00	12819.10Cr
17/03/14	17/03/14	ATM WDL		3000.00		9819.10Cr
18/03/14	18/03/14	ATM 8401 KARKALA ATM WDL		2500.00		7319.10Cr
24/03/14	24/03/14	ATM 40770 TIRUPUR ATM WDL		6000.00		1319.10Cr
28/03/14	28/03/14	ATM 9374 KARKALA CREDIT			17957.00	19276.10Cr
01/04/14	01/04/14	BY CLG ATM WDL		12500.00		6776.10Cr
03/04/14	03/04/14	ATM 0754 KARKALA CREDIT			1750.00	8526.10Cr
05/04/14	05/04/14	BY CLG ATM WDL		8000.00		526.10Cr
05/04/14	05/04/14	ATM 50445 CORP SV TE CEMTEX DEP			2025.00	2551.10Cr
07/04/14	07/04/14	CEMTEX DEP ECSCredit2000PO00020			39025.00	41576.10Cr
08/04/14	08/04/14	ATM WDL		10000.00		31576.10Cr
09/04/14	09/04/14	ATM 2323 KARKALA CEMTEX DEP			2597.00	34173.10Cr
09/04/14	09/04/14	CEMTEX DEP			15630.00	49803.10Cr
10/04/14	10/04/14	ATM WDL		4000.00		45803.10Cr
		CARRIED FORWARD :				45,803.10Cr

Statement Summary

Dr. Count 30

Cr. Count 15

1,60,175.90

2,00,581.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BHROAD SHIVAMOGGA
P B NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201
Branch Code :40132
Branch Phone :222307
IFSC : SBIN0040132
MICR : 577002211

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

Account No.:64115755468

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

IIM LUCKNOW
Lucknow

Date : 06/04/2023

Time : 16:59:55

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 08/03/2013

Account Status : CLOSED

Statement From : 01/01/2014 to 31/12/2014

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				45803.10Cr
10/04/14	10/04/14	ATM 40992 SOUTH CANA ATM WDL		3000.00		42803.10Cr
11/04/14	11/04/14	ATM 50445 CORP SUBRA WDL TFR		36505.00		6298.10Cr
		INB GRPT SBM11041424 74134 ANNAMALAI K 2399467406795				
18/04/14	18/04/14	AT 99922 INTERNET BA ATM WDL		1000.00		5298.10Cr
		ATM 4006 KARKALA				
21/04/14	21/04/14	CEMTEX DEP			675.00	5973.10Cr
22/04/14	22/04/14	ATM WDL		1017.00		4956.10Cr
		ATM 41121 KARKALA BR				
26/04/14	26/04/14	ATM WDL		2017.00		2939.10Cr
		ATM 6709 KARUR LNS				
30/04/14	30/04/14	CEMTEX DEP			40972.00	43911.10Cr
		ECSCredit2000PO00020				
30/04/14	30/04/14	CEMTEX DEP			5841.00	49752.10Cr
		ECSCredit2000PO00021				
01/05/14	01/05/14	WDL TFR		36505.00		13247.10Cr
		INB NEFT SBMY9141210 92032 ANNAMALAI K 0000000000				
01/05/14	01/05/14	AT 99922 INTERNET BA ATM WDL		7500.00		5747.10Cr
		ATM 2791 KARKALA BR				
09/05/14	09/05/14	ATM WDL		2500.00		3247.10Cr
		ATM 7447 KARKALA				
30/05/14	30/05/14	CEMTEX DEP			4222.00	7469.10Cr
31/05/14	31/05/14	CEMTEX DEP			40972.00	48441.10Cr
		ECSCredit2000PO00020				
		CARRIED FORWARD :				48,441.10Cr

Statement Summary

Dr. Count 38

Cr. Count 20

2,50,219.90

2,93,263.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BHROAD SHIVAMOGGA
 P B NO 7
 BHROAD SHIVAMOGGA SHIVAMOGGA
 577201
 Branch Code :40132
 Branch Phone :222307
 IFSC : SBIN0040132
 MICR : 577002211

Name : Mr. K. ANNAMALAI
 ROOM NO-721,HOSTEL NO-7

Account No.:64115755468
 Product : REGULAR SB CHO-INDIVIDUALS
 Currency : INR

III LUCKNOW
 Lucknow

Date : 06/04/2023 Time : 16:59:55
 Cleared Balance : 0.00
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 08/03/2013
 Statement From : 01/01/2014 to 31/12/2014

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : CLOSED
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				48441.10Cr
31/05/14	31/05/14	WDL TFR INB GRPT SBM31051426 61964 ANNAMALAI K 2399467406795 AT 99922 INTERNET BA		18005.00		30436.10Cr
05/06/14	05/06/14	ATM WDL ATM 2234 KARKALA		15000.00		15436.10Cr
12/06/14	12/06/14	ATM WDL ATM 3425 KARKALA		1000.00		14436.10Cr
16/06/14	16/06/14	ATM WDL		1000.00		13436.10Cr
21/06/14	21/06/14	ATM 3963 KARKALA WDL TFR INB Avenues India Pv 64069017179 OF COLLE AT 99922 INTERNET BA		8700.00		4736.10Cr
27/06/14	27/06/14	CEMTEX DEP			3547.00	8283.10Cr
29/06/14	29/06/14	DEBIT SMS CHARGES FOR ATM		15.00		8268.10Cr
30/06/14	30/06/14	ATM WDL ATM 41810 KBL Sringeri		1000.00		7268.10Cr
30/06/14	30/06/14	CEMTEX DEP ECSCredit2000PO00020			40972.00	48240.10Cr
30/06/14	30/06/14	INTEREST CREDIT			197.00	48437.10Cr
01/07/14	01/07/14	WDL TFR INB NEFT SBMY1141824 39666 ANNAMALAI K 00000000000 AT 99922 INTERNET BA		16505.00		31932.10Cr
01/07/14	01/07/14	ATM WDL ATM 6303 KARKALA		3000.00		28932.10Cr
02/07/14	02/07/14	WDL TFR		16505.00		12427.10Cr
		CARRIED FORWARD :				12,427.10Cr

Statement Summary

Dr. Count 48 Cr. Count 23 3,30,949.90 3,37,979.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

03/07/14	03/07/14	INB NEFT SBMY1141834 44647 ANNAMALAI K 00000000000 AT 99922 INTERNET BA ATM WDL		4000.00		8427.10Cr
07/07/14	07/07/14	ATM 7026 930A,EVN R ATM WDL		5000.00		3427.10Cr
23/07/14	23/07/14	ATM 2851 SBI THENN CREDIT BY CLG			1959.00	5386.10Cr
24/07/14	24/07/14	ATM WDL		2000.00		3386.10Cr
31/07/14	31/07/14	ATM 9847 KARKALA CEMTEX DEP			40912.00	44298.10Cr
31/07/14	31/07/14	ECSCredit2000PO00020 CEMTEX DEP			5042.00	49340.10Cr

02/08/14	02/08/14	ATM WDL	10000.00		39340.10Cr
05/08/14	05/08/14	ATM 9810 KARKALA BR ATM WDL	3000.00		36340.10Cr
12/08/14	12/08/14	ATM 8885 HYD GMR A WDL TFR INB GRPT SBM12081428 32225 ANNAMALAI K 2399467406795	16505.00		19835.10Cr
17/08/14	17/08/14	AT 99922 INTERNET BA ATM WDL ATM 3385 KARKALA	3500.00		16335.10Cr
21/08/14	21/08/14	CEMTEX DEP		4387.00	20722.10Cr
22/08/14	22/08/14	ATM WDL	3000.00		17722.10Cr
25/08/14	25/08/14	ATM 4161 KARKALA CREDIT BY CLG		2923.00	20645.10Cr
CARRIED FORWARD :					20,645.10Cr

Statement Summary

Dr. Count 56 Cr. Count 28 3,77,954.90 3,93,202.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW
Lucknow

Date : 06/04/2023

Time : 16:59:55

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/03/2013

Statement From : 01/01/2014 to 31/12/2014

STATE BANK OF INDIA

BHROAD SHIVAMOGGA
P B NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201

Branch Code :40132

Branch Phone :222307

IFSC : SBIN0040132

MICR : 577002211

Account No.:64115755468

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				20645.10Cr
25/08/14	25/08/14	ATM WDL		3000.00		17645.10Cr
27/08/14	27/08/14	ATM 4606 KARKALA CREDIT			2104.00	19749.10Cr
30/08/14	30/08/14	CLG CEMTEX DEP ECSCredit2000PO00020			40972.00	60721.10Cr
30/08/14	30/08/14	ATM WDL		2000.00		58721.10Cr
30/08/14	30/08/14	ATM 5306 KARKALA WDL TFR		16505.00		42216.10Cr
		INB GRPT SBM30081428 61259 ANNAMALAI K 2399467406795 AT 99922 INTERNET BA				
30/08/14	30/08/14	ATM WDL		2000.00		40216.10Cr
01/09/14	01/09/14	ATM 42421 KBL MANIPA ATM WDL		2000.00		38216.10Cr
03/09/14	03/09/14	ATM 67812 KARKALA ATM WDL		6500.00		31716.10Cr
04/09/14	04/09/14	ATM 2276 KARKALA BR CREDIT			1934.00	33650.10Cr
05/09/14	05/09/14	BY CLEARING SUPTD ATM WDL		5000.00		28650.10Cr
14/09/14	14/09/14	ATM 2854 SBI TIRUK ATM WDL		2000.00		26650.10Cr
19/09/14	19/09/14	ATM 7954 KARKALA ATM WDL		3000.00		23650.10Cr
20/09/14	20/09/14	ATM 8398 KARKALA ATM WDL		4000.00		19650.10Cr
22/09/14	22/09/14	ATM 8655 KARKALA WDL TFR		10005.00		9645.10Cr
		INB GRPT SBM22091429 75589 Facets 2399467406795 AT 99922 INTERNET BA				
		CARRIED FORWARD :				9,645.10Cr

Statement Summary

Dr. Count 67

Cr. Count 31

4,33,964.90

4,38,212.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BHROAD SHIVAMOGGA
 P B NO 7
 B H ROAD SHIVAMOGGA SHIVAMOGGA
 577201
 Branch Code :40132
 Branch Phone :222307
 IFSC : SBIN0040132
 MICR : 577002211

Name : Mr. K. ANNAMALAI
 ROOM NO-721,HOSTEL NO-7

Account No.:64115755468
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

IIM LUCKNOW
 Lucknow

Date : 06/04/2023

Time : 16:59:55

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 08/03/2013

Account Status : CLOSED

Statement From : 01/01/2014 to 31/12/2014

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				9645.10Cr
22/09/14	22/09/14	ATM WDL		2000.00		7645.10Cr
24/09/14	24/09/14	ATM 7482 GARUDA MAL DEBIT		15.00		7630.10Cr
26/09/14	26/09/14	SMS CHARGES FOR ATM ATM WDL		2500.00		5130.10Cr
30/09/14	30/09/14	ATM 7296 SBI D C OF CEMTEX DEP			40972.00	46102.10Cr
04/10/14	04/10/14	ECSCredit2000PO00020 WDL TFR		16505.00		29597.10Cr
		INB GRPT SBM04101430 15189 ANNAMALAI K				
		2399467406795				
08/10/14	08/10/14	AT 99922 INTERNET BA WDL TFR		15005.00		14592.10Cr
		INB GRPT SBM08101430 25331 ANNAMALAI K				
		2399467406795				
11/10/14	11/10/14	AT 99922 INTERNET BA CAS PRES CHQ	823701	6000.00		8592.10Cr
		HDF HDFC				
29/10/14	29/10/14	ATM WDL		4000.00		4592.10Cr
		ATM 4236 KARKALA				
31/10/14	31/10/14	CEMTEX DEP			4089.00	8681.10Cr
		ECSCredit2000PO00021				
31/10/14	31/10/14	CEMTEX DEP			42335.00	51016.10Cr
		ECSCredit2000PO00020				
31/10/14	31/10/14	WDL TFR		16505.00		34511.10Cr
		INB GRPT SBM31101431 00653 ANNAMALAI K				
		2399467406795				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				34,511.10Cr

Statement Summary

Dr. Count 75

Cr. Count 34

4,96,494.90

5,25,608.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW

Lucknow

Date : 06/04/2023

Time : 16:59:55

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/03/2013

Statement From : 01/01/2014 to 31/12/2014

STATE BANK OF INDIA

BHROAD SHIVAMOGGA

P B NO 7

B H ROAD SHIVAMOGGA SHIVAMOGGA

577201

Branch Code :40132

Branch Phone :222307

IFSC : SBIN0040132

MICR : 577002211

Account No.:64115755468

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				34511.10Cr
31/10/14	31/10/14	ATM WDL		9000.00		25511.10Cr
02/11/14	02/11/14	ATM 4763 KARKALA		2000.00		23511.10Cr
06/11/14	06/11/14	ATM 5704 AIRFORCE S		5000.00		18511.10Cr
07/11/14	07/11/14	ATM 7031 KARKALA BR CEMTEX DEP TA 08-2014			5736.00	24247.10Cr
11/11/14	11/11/14	CASH DEPOSIT SELF AT 40792 SRINIJALING			20000.00	44247.10Cr
11/11/14	11/11/14	WDL TFR		20005.00		24242.10Cr
		INB NEFT SBMY4143159 88414 K ANNAMALAI 000000000000				
20/11/14	20/11/14	AT 99922 INTERNET BA ATM WDL		5000.00		19242.10Cr
22/11/14	22/11/14	ATM 8038 KARKALA WDL TFR		10002.50		9239.60Cr
		INB NEFT SBMY5143262 64152 K ANNAMALAI 000000000000				
22/11/14	22/11/14	AT 99922 INTERNET BA DEP TFR			720.00	9959.60Cr
		NEFT AT 40132 BHROAD SHIV				
25/11/14	25/11/14	NEFT ATM WDL		5000.00		4959.60Cr
29/11/14	29/11/14	ATM 8854 KARKALA CEMTEX DEP			42335.00	47294.60Cr
		CARRIED FORWARD :				47,294.60Cr

Statement Summary

Dr. Count 82

Cr. Count 38

5,52,502.40

5,94,399.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW
Lucknow

Date : 06/04/2023

Time : 16:59:55

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/03/2013

Statement From : 01/01/2014 to 31/12/2014

STATE BANK OF INDIA
BHROAD SHIVAMOGGA
P B NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201

Branch Code :40132
Branch Phone :222307
IFSC : SBIN0040132
MICR : 577002211

Account No.:64115755468

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				47294.60Cr
01/12/14	01/12/14	ECSCredit2000PO00020 WDL TFR INB NEFT SBMY5143354 12145 ANNAMALAI K 00000000000 AT 99922 INTERNET BA		16505.00		30789.60Cr
01/12/14	01/12/14	WDL TFR INB NEFT SBMY5143354 12187 K ANNAMALAI 00000000000 AT 99922 INTERNET BA		15005.00		15784.60Cr
06/12/14	06/12/14	ATM WDL ATM 0653 KARKALA		7000.00		8784.60Cr
09/12/14	09/12/14	CEMTEX DEP TA 09-2014			5227.00	14011.60Cr
13/12/14	13/12/14	ATM WDL ATM 50445 CORP KELAP		2000.00		12011.60Cr
18/12/14	18/12/14	ATM WDL ATM 2603 KARKALA		2000.00		10011.60Cr
21/12/14	21/12/14	ATM WDL ATM 67812 KARKALA		2000.00		8011.60Cr
27/12/14	27/12/14	DEBIT		15.00		7996.60Cr
31/12/14	31/12/14	SMS CHARGES FOR QUAR CEMTEX DEP			42275.00	50271.60Cr
31/12/14	31/12/14	ECSCredit2000PO00020 INTEREST CREDIT			356.00	50627.60Cr
		CLOSING BALANCE :				50,627.60Cr

Statement Summary

Dr. Count 89

Cr. Count 41

5,97,027.40

6,42,257.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW
Lucknow

Date : 06/04/2023

Time : 17:00:52

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/03/2013

Statement From : 01/01/2015 to 31/12/2015

STATE BANK OF INDIA

BHROAD SHIVAMOGGA
P B NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201
Branch Code :40132
Branch Phone :222307
IFSC : SBIN0040132
MICR : 577002211

Account No.:64115755468

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				50627.60Cr
04/01/15	04/01/15	WDL TFR INB GRPT SBM04011532 92722 ANNAMALAI K 2399467406795 AT 99922 INTERNET BA		16505.00		34122.60Cr
04/01/15	04/01/15	WDL TFR INB NEFT SBMY6150042 42794 K ANNAMALAI 0000000000 AT 99922 INTERNET BA		20005.00		14117.60Cr
05/01/15	05/01/15	CREDIT BY CLEARING SUPTD			4708.00	18825.60Cr
06/01/15	06/01/15	CEMTEX DEP TA 10-2014			2812.00	21637.60Cr
09/01/15	09/01/15	CREDIT			5000.00	26637.60Cr
18/01/15	18/01/15	BY CLG ATM WDL ATM 2357 SBI R B O		4000.00		22637.60Cr
22/01/15	22/01/15	CEMTEX DEP TA 11-2014			3488.00	26125.60Cr
22/01/15	22/01/15	CEMTEX DEP			3150.00	29275.60Cr
24/01/15	24/01/15	TA 07-2014 ATM WDL		5000.00		24275.60Cr
29/01/15	29/01/15	ATM 3091 SBI R B O WDL TFR INB SBICARD FOR BILL 64055682663 OF COLLE AT 99922 INTERNET BA		17150.00		7125.60Cr
31/01/15	31/01/15	CREDIT BY CLEARING POLIC			33619.00	40744.60Cr
02/02/15	02/02/15	WDL TFR INB GRPT SBM02021533 48821 ANNAMALAI K		16505.00		24239.60Cr
		CARRIED FORWARD :				24,239.60Cr

Statement Summary

Dr. Count 6 Cr. Count 6 79,165.00 52,777.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

04/02/15	04/02/15	2399467406795 AT 99922 INTERNET BA ATM WDL		3000.00		21239.60Cr
15/02/15	15/02/15	ATM 50351 BOI UDIPI ATM WDL		5000.00		16239.60Cr
15/02/15	15/02/15	ATM 50460 AIRPORT ATM WDL		5000.00		11239.60Cr
16/02/15	15/02/15	ATM 1360 CBE AIR PO REVERSE ATM WDL			5000.00	16239.60Cr
16/02/15	16/02/15	INTADJ000000000001.2				
17/02/15	17/02/15	ATM WDL		3000.00		13239.60Cr
28/02/15	28/02/15	ATM 2701 SULUR ONSI CEMTEX DEP			34218.00	47457.60Cr

STATEMENT OF ACCOUNT

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW
Lucknow

Date : 06/04/2023

Time : 17:00:52

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/03/2013

Statement From : 01/01/2015 to 31/12/2015

STATE BANK OF INDIA

BHROAD SHIVAMOGGA
P B NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201
Branch Code :40132
Branch Phone :222307
IFSC : SBIN0040132
MICR : 577002211

Account No.:64115755468

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3882.60Cr
23/03/15	23/03/15	ATM 2476 SBI R B O CREDIT			1887.00	5769.60Cr
02/04/15	02/04/15	BY TRFR DEP TFR GRPT*SBIN0000945*SBI 2399479406791			25000.00	30769.60Cr
05/04/15	05/04/15	AT 40132 BHROAD SHIV GRPT*SBIN0000945*SBI ATM WDL		5000.00		25769.60Cr
06/04/15	06/04/15	ATM 5440 SBI R B O CREDIT BY CLEARING POLIC			52050.00	77819.60Cr
10/04/15	10/04/15	WDL TFR INB NEFT SBMY8151006 91225 ANNAMALAI K 00000000000 AT 99922 INTERNET BA		16505.00		61314.60Cr
10/04/15	10/04/15	WDL TFR INB NEFT SBMY8151006 91226 K ANNAMALAI 00000000000 AT 99922 INTERNET BA		30005.00		31309.60Cr
10/04/15	10/04/15	CEMTEX DEP ECSCredit2000PO00020			43619.00	74928.60Cr
10/04/15	10/04/15	ATM WDL ATM 6711 SBI R B O		6000.00		68928.60Cr
11/04/15	11/04/15	ATM WDL ATM 2660 KOOTHATTUK		7000.00		61928.60Cr
14/04/15	14/04/15	ATM WDL ATM 8645 SBI THENN		10000.00		51928.60Cr
14/04/15	14/04/15	ATM WDL ATM 8647 SBI THENN		12000.00		39928.60Cr
15/04/15	15/04/15	ATM WDL ATM 51051 HSBC/SRIVA		3000.00		36928.60Cr
		CARRIED FORWARD :				36,928.60Cr

Statement Summary

Dr. Count 24

Cr. Count 13

2,32,300.00

2,18,601.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW
Lucknow

Date : 06/04/2023 Time : 17:00:52
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 08/03/2013
Statement From : 01/01/2015 to 31/12/2015

STATE BANK OF INDIA
BHROAD SHIVAMOGGA
P B NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201
Branch Code :40132
Branch Phone :222307
IFSC : SBIN0040132
MICR : 577002211

Account No.:64115755468
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				36928.60Cr
20/04/15	20/04/15	ATM WDL		3000.00		33928.60Cr
29/04/15	29/04/15	ATM 8824 SHOPNO 45 WDL TFR		11468.00		22460.60Cr
30/04/15	30/04/15	INB SBICARD FOR BILL 64055682663 OF COLLE AT 99922 INTERNET BA			44886.00	67346.60Cr
30/04/15	30/04/15	CEMTEX DEP ECSCredit2000PO00020 WDL TFR		30005.00		37341.60Cr
30/04/15	30/04/15	INB NEFT SBMY8151209 22923 K ANNAMALAI 00000000000 AT 99922 INTERNET BA WDL TFR		16505.00		20836.60Cr
07/05/15	07/05/15	INB NEFT SBMY8151209 22982 ANNAMALAI K 00000000000 AT 99922 INTERNET BA				
		ATM WDL		3000.00		17836.60Cr
10/05/15	10/05/15	ATM 2730 SBI R B O ATM WDL		3000.00		14836.60Cr
12/05/15	12/05/15	ATM 3516 +SBI RESI ATM WDL		10000.00		4836.60Cr
19/05/15	19/05/15	ATM 4093 SBI R B O CEMTEX DEP			3801.00	8637.60Cr
22/05/15	22/05/15	ECSCredit2000PO00020 WDL TFR		4724.00		3913.60Cr
30/05/15	30/05/15	INB SBICARD FOR BILL 64055682663 OF COLLE AT 99922 INTERNET BA CEMTEX DEP			44886.00	48799.60Cr
		ECSCredit2000PO00020				
		CARRIED FORWARD :				48,799.60Cr

Statement Summary

Dr. Count 32 Cr. Count 16 3,14,002.00 3,12,174.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW
Lucknow

Date : 06/04/2023 Time : 17:00:52
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 08/03/2013
Statement From : 01/01/2015 to 31/12/2015

STATE BANK OF INDIA
BHROAD SHIVAMOGGA
P B NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201
Branch Code : 40132
Branch Phone : 222307
IFSC : SBIN0040132
MICR : 577002211
Account No.:64115755468
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				48799.60Cr
05/06/15	05/06/15	WDL TFR INS GRPT SBM05061537 19678 ANNAMALAI K 2399467406795 AT 99922 INTERNET BA		16505.00		32294.60Cr
08/06/15	08/06/15	ATM WDL ATM 423 SBI R B O		10000.00		22294.60Cr
08/06/15	08/06/15	CREDIT BY CLEARING			18900.00	41194.60Cr
08/06/15	08/06/15	WDL TFR INS NEFT SBMY9151594 74920 K ANNAMALAI 00000000000 AT 99922 INTERNET BA		20005.00		21189.60Cr
24/06/15	24/06/15	DEBIT		15.00		21174.60Cr
26/06/15	26/06/15	QUARTERLY SMS CHRGES WDL TFR INS GRPT SBM26061537 57970 ANNAMALAI K 2399467406795		16505.00		4669.60Cr
30/06/15	30/06/15	AT 99922 INTERNET BA CEMTEX DEP			44886.00	49555.60Cr
30/06/15	30/06/15	ECSCredit2000PO00020 INTEREST CREDIT			468.00	50023.60Cr
01/07/15	01/07/15	WDL TFR INS SBICARD FOR BILL 64055682663 OF COLLE AT 99922 INTERNET BA		12427.00		37596.60Cr
03/07/15	03/07/15	ATM WDL ATM 5606 SBI R B O		10000.00		27596.60Cr
		CARRIED FORWARD :				27,596.60Cr

Statement Summary

Dr. Count 39 Cr. Count 19 3,99,459.00 3,76,428.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BHROAD SHIVAMOGGA
 P B NO 7
 B H ROAD SHIVAMOGGA SHIVAMOGGA
 577201
 Branch Code :40132
 Branch Phone :222307
 IFSC : SBIN0040132
 MICR : 577002211

Name : Mr. K. ANNAMALAI
 ROOM NO-721,HOSTEL NO-7

Account No.:64115755468
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

IIM LUCKNOW
 Lucknow

Date : 06/04/2023

Time : 17:00:52

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 08/03/2013

Account Status : CLOSED

Statement From : 01/01/2015 to 31/12/2015

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				27596.60Cr
13/07/15	13/07/15	WDL TFR INB Vodafone 64055682663 OF COLLE AT 99922 INTERNET BA		2256.00		25340.60Cr
18/07/15	18/07/15	ATM WDL ATM 8606 SBI R B O		6000.00		19340.60Cr
23/07/15	23/07/15	ATM WDL ATM 9489 SBI R B O		2000.00		17340.60Cr
24/07/15	24/07/15	CREDIT BY CLEARING SUPTD			62179.00	79519.60Cr
24/07/15	24/07/15	ATM WDL ATM 9727 SBI R B O		10000.00		69519.60Cr
24/07/15	24/07/15	ATM WDL ATM 9729 SBI R B O		10000.00		59519.60Cr
24/07/15	24/07/15	ATM WDL ATM 9731 SBI R B O		2000.00		57519.60Cr
25/07/15	25/07/15	WDL TFR AS PER LETTER FROM S 64003191585 OF Ms. J AT 40532 NETHAJICROS		5400.00		52119.60Cr
28/07/15	28/07/15	WDL TFR INB GRPT SBM28071538 22520 ANNAMALAI K 2399467406795 AT 99922 INTERNET BA		16505.00		35614.60Cr
31/07/15	31/07/15	CEMTEX DEP ECSCredit2000PO00020			44826.00	80440.60Cr
06/08/15	06/08/15	POS ATM PURCH POS 521723140004 CRO 0600802015 521723140 004		1194.00		79246.60Cr
11/08/15	11/08/15	POS ATM PURCH POS 000540106703 FUT 1100802015 000540106 703		1800.00		77446.60Cr
		CARRIED FORWARD :				77,446.60Cr

Statement Summary

Dr. Count 49

Cr. Count 21

4,56,614.00

4,83,433.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW
Lucknow

Date : 06/04/2023

Time : 17:00:52

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/03/2013

Statement From : 01/01/2015 to 31/12/2015

STATE BANK OF INDIA
BHROAD SHIVAMOGGA
P B NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201
Branch Code :40132
Branch Phone :222307
IFSC : SBIN0040132
MICR : 577002211

Account No.:64115755468

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				77446.60Cr
17/08/15	17/08/15	CREDIT BY CLEARING			33646.00	111092.60Cr
18/08/15	18/08/15	ATM WDL ATM 4937 SBI R B O		10000.00		101092.60Cr
18/08/15	18/08/15	ATM WDL ATM 4939 SBI R B O		10000.00		91092.60Cr
18/08/15	18/08/15	ATM WDL ATM 4941 SBI R B O		9000.00		82092.60Cr
25/08/15	25/08/15	WDL TFR INB GRPT SBM25081538 74930 ANNAMALAI K 2399467406795 AT 99922 INTERNET BA CEMTEX DEP		16505.00		65587.60Cr
31/08/15	31/08/15	ECSCredit2000PO00020 WDL TFR			44886.00	110473.60Cr
31/08/15	31/08/15	INB SBICARD FOR BILL 64055682663 OF COLLE AT 99922 INTERNET BA POS ATM PURCH POS 525921417701 AMA 1600902015 525921417 701		82793.00		27680.60Cr
16/09/15	16/09/15	WDL TFR INB NEFT SBMY2152656 29939 K ANNAMALAI 00000000000		297.00		27383.60Cr
22/09/15	22/09/15	AT 99922 INTERNET BA DEBIT QUARTERLY SMS CHARGE		20005.00		7378.60Cr
22/09/15	22/09/15	CREDIT CLG		15.00		7363.60Cr
29/09/15	29/09/15				18688.00	26051.60Cr
		CARRIED FORWARD :				26,051.60Cr

Statement Summary

Dr. Count 57

Cr. Count 24

6,05,229.00

5,80,653.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW
Lucknow

Date : 08/04/2023

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/03/2013

Statement From : 01/01/2015 to 31/12/2015

Time : 17:00:52

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 7

STATE BANK OF INDIA
BEHROAD SHIVAMOGGA
P B NO 7
BEHROAD SHIVAMOGGA SHIVAMOGGA
577201
Branch Code : 40132
Branch Phone : 222307
IFSC : SBIN0040132
MICR : 577002211

Account No. : 64115755488

Product : REGULAR SB CHQ-INDIVIDUALB

Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				26051.60Cr
29/09/15	29/09/15	CREDIT CLG			1050.00	27101.60Cr
30/09/15	30/09/15	CEMTEX DEP ECSCredit2000PO00020			44886.00	71987.60Cr
30/09/15	30/09/15	WDL TFR INB QRPT SBM30091539 36069 ANNAMALAI K 2399467406795		16505.00		55482.60Cr
30/09/15	30/09/15	AT 99922 INTERNET BA WDL TFR INB SBICARD FOR BILL 64055682663 OF COLLE AT 99922 INTERNET BA		41657.00		13825.60Cr
05/10/15	05/10/15	ATM WDL ATM CASH 2904 UDIP		10000.00		3825.60Cr
16/10/15	16/10/15	CREDIT BY CLEARING SUPTD			37893.00	41718.60Cr
18/10/15	18/10/15	WDL TFR INB NEFT SBMY3152913 70769 K ANNAMALAI 00000000000		20005.00		21713.60Cr
21/10/15	21/10/15	AT 99922 INTERNET BA ATM WDL		10000.00		11713.60Cr
21/10/15	21/10/15	ATM CASH 7551 SBIR ATM WDL ATM CASH 7553 SBIR		5000.00		6713.60Cr
04/11/15	04/11/15	CEMTEX DEP ECSCredit2000PO00020			46154.00	52867.60Cr
04/11/15	04/11/15	CEMTEX DEP ECSCredit2000PO00021			3804.00	56671.60Cr
04/11/15	04/11/15	WDL TFR INB QRPT SBM04111540 01875 ANNAMALAI K		16505.00		40166.60Cr
		CARRIED FORWARD :				40,166.60Cr

Statement Summary

Dr. Count 64 Cr. Count 29 7,24,901.00 7,14,440.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

16/11/15	16/11/15	2399467406795 AT 99922 INTERNET BA WDL TFR INB SBIEPAY 64125785026 OF COLLE		2597.40		37569.20Cr
27/11/15	27/11/15	AT 99922 INTERNET BA BY CLEARING ICI	282704		1000.00	38569.20Cr
27/11/15	27/11/15	CREDIT CLG			35604.00	74173.20Cr
27/11/15	27/11/15	WDL TFR INB SBICARD FOR BILL 64055682663 OF COLLE		40857.89		33315.31Cr

27/11/15	27/11/15	AT 99922 INTERNET BA WDL TFR	23005.00	10310.31Cr
01/12/15	01/12/15	INB NEFT SBMY4153315 32819 ANNAMALAI K 00000000000 AT 99922 INTERNET BA CEMTEX DEP	46154.00	56464.31Cr
05/12/15	05/12/15	ECSCredit2000PO00020 ATM WDL	6000.00	50464.31Cr
18/12/15	18/12/15	ATM CASH 6764 SBI R CREDIT	8796.00	59260.31Cr
23/12/15	23/12/15	by clg DEBIT	17.18	59243.13Cr
27/12/15	27/12/15	Quarterly SMS charge ATM WDL	10000.00	49243.13Cr
27/12/15	27/12/15	ATM CASH 6828 SBI ATM WDL	10000.00	39243.13Cr
27/12/15	27/12/15	ATM CASH 6830 SBI ATM WDL	5000.00	34243.13Cr
CARRIED FORWARD :				34,243.13Cr

Statement Summary

Dr. Count 72

Cr. Count 33

8,22,378.47

8,05,994.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

BHROAD SHIVAMOGGA
P B NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201
Branch Code :40132
Branch Phone :222307
IFSC : SBIN0040132
MICR : 577002211

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

Account No.:64115755468

IIM LUCKNOW
Lucknow

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Date : 06/04/2023

Time : 17:01:31

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 08/03/2013

Account Status : CLOSED

Statement From : 01/01/2016 to 31/12/2016

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				52086.13Cr
03/01/16	03/01/16	ATM WDL		5000.00		47086.13Cr
06/01/16	06/01/16	ATM CASH 2837 SBI R				42086.13Cr
		ATM WDL		5000.00		
10/01/16	10/01/16	ATM CASH 3746 SBI R				37086.13Cr
		ATM WDL		5000.00		
		ATM CASH 2556 SBI K				
20/01/16	20/01/16	WDL TFR		36005.00		1081.13Cr
		INB NEFT SBMY6160204				
		17368 K ANNAMALAI				
		00000000000				
		AT 99922 INTERNET BA				
20/01/16	20/01/16	CREDIT			8171.00	9252.13Cr
		BY CLG				
30/01/16	30/01/16	CEMTEX DEP			31154.00	40406.13Cr
		ECSCredit2000PO00020				
13/02/16	13/02/16	ATM WDL		5000.00		35406.13Cr
		ATM CASH 4018 UDUPI				
25/02/16	25/02/16	CREDIT			1009.00	36415.13Cr
		BY CLG				
03/03/16	03/03/16	CEMTEX DEP			32946.00	69361.13Cr
		2000PO0002				
12/03/16	12/03/16	DEBIT		17.18		69343.95Cr
		Quarterly SMS charge				
12/03/16	12/03/16	DEBIT		114.50		69229.45Cr
		AMC ATM 201516 FOR				
21/03/16	21/03/16	CEMTEX DEP			843.00	70072.45Cr
		325764				
23/03/16	23/03/16	ATM WDL		2000.00		68072.45Cr
		ATM CASH 9330 SBI R				
24/03/16	24/03/16	WDL TFR		28940.00		39132.45Cr
		INB SBICARD FOR BILL				
		64055682663 OF COLLE				
		AT 99922 INTERNET BA				
31/03/16	31/03/16	ATM WDL		5000.00		34132.45Cr
		CARRIED FORWARD :				34,132.45Cr

Statement Summary

Dr. Count 10

Cr. Count 5

92,076.68

74,123.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW
Lucknow

Date : 06/04/2023

Time : 17:01:31

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/03/2013

Statement From : 01/01/2016 to 31/12/2016

STATE BANK OF INDIA

BHROAD SHIVAMOGGA
P B NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201
Branch Code :40132
Branch Phone :222307
IFSC : SBIN0040132
MICR : 577002211

Account No.:64115755468

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				34132.45Cr
07/04/16	07/04/16	ATM CASH 1019 SBI R POS ATM PURCH POS 040715901032 MOP 0700402016 040715901 032		1500.00		32632.45Cr
02/05/16	02/05/16	ATM WDL		3000.00		29632.45Cr
04/05/16	04/05/16	ATM CASH 8359 SBI R ATM WDL		7000.00		22632.45Cr
12/05/16	12/05/16	ATM CASH 8735 SBI R ATM WDL		10000.00		12632.45Cr
16/05/16	16/05/16	ATM CASH 3652 2ND A ATM WDL		10000.00		2632.45Cr
01/06/16	01/06/16	ATM CASH 1270 SBI U CEMTEX DEP 2000PO0002			3918.00	6550.45Cr
22/06/16	22/06/16	DEBIT Quarterly SMS charge		17.25		6533.20Cr
30/06/16	30/06/16	INTEREST CREDIT			594.00	7127.20Cr
22/09/16	22/09/16	DEBIT Quarterly SMS charge		17.25		7109.95Cr
25/09/16	25/09/16	INTEREST CREDIT			68.00	7177.95Cr
20/12/16	20/12/16	DEBIT Quarterly SMS charge		17.25		7160.70Cr
25/12/16	25/12/16	INTEREST CREDIT			71.00	7231.70Cr
		CLOSING BALANCE :				7,231.70Cr

Statement Summary

Dr. Count 18

Cr. Count 9

1,23,628.43

78,774.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

STATEMENT OF ACCOUNTName : Mr. K. ANNAMALAI
ROOM NO-721,HOSTEL NO-7IIM LUCKNOW
Lucknow

Date : 06/04/2023

Time : 17:02:59

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/03/2013

Statement From : 01/01/2018 to 31/12/2018

STATE BANK OF INDIA
BHROAD SHIVAMOGGA
P B NO 7
B H ROAD SHIVAMOGGA SHIVAMOGGA
577201
Branch Code :40132
Branch Phone :222307
IFSC : SBIN0040132
MICR : 577002211

Account No.:64115755468

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1936.65Cr
31/01/18	31/01/18	MAB SB Debit		35.40		1901.25Cr
25/02/18	25/02/18	DEBIT		206.50		1694.75Cr
		ATM ANNUAL FEE 201				
28/02/18	28/02/18	MAB SB Debit		35.40		1659.35Cr
01/03/18	30/04/36	RBT AMT 0000000000				
01/03/18	01/03/18	INTEREST CREDIT			12.00	1671.35Cr
01/03/18	01/03/18	DR CLOS AMT RND		.35		1671.00Cr
01/03/18	01/03/18	3RD CHQ WDL		1671.00		0.00
		TRF TO 4599811401329				
		ACCOUNT CLOURE				
		CLOSING BALANCE :				0.00

Statement Summary

Dr. Count 5

Cr. Count 1

1,948.65

12.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BHROAD SHIVAMOGGA
 P B NO 7
 B H ROAD SHIVAMOGGA SHIVAMOGGA
 577201
 Branch Code :40132
 Branch Phone :222307
 IFSC : SBIN0040132
 MICR : 577002211

Name : Mr. K. ANNAMALAI
 ROOM NO-721,HOSTEL NO-7

Account No.:64115755468
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

IIM LUCKNOW
 Lucknow

Date : 06/04/2023

Time : 17:02:59

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 08/03/2013

Account Status : CLOSED

Statement From : 01/01/2018 to 31/12/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1936.65Cr
31/01/18	31/01/18	MAB SB Debit		35.40		1901.25Cr
25/02/18	25/02/18	DEBIT		206.50		1694.75Cr
		ATM ANNUAL FEE 201				
28/02/18	28/02/18	MAB SB Debit		35.40		1659.35Cr
01/03/18	30/04/36	RBT AMT 0000000000				
01/03/18	01/03/18	INTEREST CREDIT			12.00	1671.35Cr
01/03/18	01/03/18	DR CLOS AMT RND		.35		1671.00Cr
01/03/18	01/03/18	3RD CHQ WDL		1671.00		0.00
		TRF TO 4599811401329				
		ACCOUNT CLOURE				
		CLOSING BALANCE :				0.00

Statement Summary

Dr. Count 5

Cr. Count 1

1,948.65

12.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***



We understand your world

Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : West Marbalar
Address : No.50,
Arya Gowda Road,
West Marbalar,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR 1600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
10/10/2014	NEW A/C - K ANNAMALAI - MICR - 12 - KARKA	000000823701	11/10/2014	0.00	6,000.00	6,000.00
21/10/2014	CASH DEP KARUR, TAMIL		21/10/2014	0.00	13,200.00	19,200.00
23/10/2014	ATW-485446XXXXX8526-SIAWMG68-KARKALA BR	6065	23/10/2014	9,000.00	0.00	10,200.00
24/10/2014	NWD-485446XXXXX8526-AMN2563A-KARKALA	429714857541	24/10/2014	5,000.00	0.00	5,200.00
30/10/2014	DEBIT CARD ISSUANCE FEES 1111014		30/10/2014	65.52	0.00	5,134.48
10/11/2014	690943255/PAYTMMOBILESOLUTIONP	1110210928	10/11/2014	750.00	0.00	4,384.48
11/11/2014	NEFT CR-SBMY0040132-MR K ANNAMALAI-K ANN AMALAI-SBMY414315988414	SBMY414315988414	11/11/2014	0.00	20,000.00	24,384.48
12/11/2014	REF-PAYTMMOBIL-690943255-10/11/14		12/11/2014	0.00	750.00	25,134.48
15/11/2014	ATW-485446XXXXX8526-SIAWMG68-UDIPI	7637	15/11/2014	2,000.00	0.00	23,134.48
17/11/2014	ATW-485446XXXXX8526-SIAWMG68-UDIPI	7775	17/11/2014	6,500.00	0.00	16,634.48
22/11/2014	NEFT CR-SBMY0040132-MR K ANNAMALAI-K ANN AMALAI-SBMY514326264152	SBMY514326264152	22/11/2014	0.00	10,000.00	26,634.48
22/11/2014	NEFT DR-SBHY0020335-M B SHAREEF-NETBANK, MUM-N326140042901441	N326140042901441	24/11/2014	2,500.00	0.00	24,134.48
24/11/2014	ATW-485446XXXXX8526-SIAWMG68-UDIPI	8277	24/11/2014	2,000.00	0.00	22,134.48
24/11/2014	NEFT CHGS INCL ST & CESS 221114		24/11/2014	2.81	0.00	22,131.67
29/11/2014	ATW-485446XXXXX8526-SIACKA11-KARUR	9518	29/11/2014	4,000.00	0.00	18,131.67
01/12/2014	NEFT CR-SBMY0040132-MR K ANNAMALAI-K ANN AMALAI-SBMY514335412187	SBMY514335412187	01/12/2014	0.00	15,000.00	33,131.67
06/12/2014	NEFT DR-SBHY0020335-M B SHAREEF-NETBANK, MUM-N340140045310147	N340140045310147	06/12/2014	1,000.00	0.00	32,131.67
09/12/2014	ATW-485446XXXXX8526-SIAWMG68-UDIPI	9487	09/12/2014	1,000.00	0.00	31,131.67
10/12/2014	NEFT CHGS INCL ST & CESS 061214		10/12/2014	2.81	0.00	31,128.86
26/12/2014	ATW-485446XXXXX8526-SIAWMG68-UDIPI	647	26/12/2014	2,000.00	0.00	29,128.86
27/12/2014	BHDF3608548784/SBI CARDS	1227203024	27/12/2014	9,840.00	0.00	19,288.86
04/01/2015	ATW-485446XXXXX8526-SIAWMG68-UDIPI	879	04/01/2015	10,000.00	0.00	9,288.86

Signature Not Verified

Digitally signed by
Date: 20230301 15:51:0
Reason: DIGITAL SIGNATURE
Location: MUMBAI

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and lock-in funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAAC1270211127

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

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



We understand your world

Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUJAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered

Statement From : 01/03/13 TO : 28/02/23

05/01/2015	NEFT CR-SBMY0040132-MR K ANNAMALAI-K ANN AMALAI-SBMY615004242794	SBMY615004242794	05/01/2015	0.00	20,000.00	29,288.86
30/01/2015	INST-ALERT CHG INC ST & EC OCT-DEC2014		30/01/2015	16.85	0.00	29,272.01
03/02/2015	00751130016217-TPT-██████████	663221259A1	03/02/2015	20,000.00	0.00	9,272.01
19/02/2015	00751130016217-TPT-██████████	772220816A1	19/02/2015	0.00	50,000.00	59,272.01
26/02/2015	BHDF3684460116/SBI CARDS	226160109	26/02/2015	17,011.00	0.00	42,261.01
16/03/2015	00751130016217-TPT-██████████	938403660A1	16/03/2015	25,000.00	0.00	17,261.01
16/03/2015	NEFT CR-SBMY0040132-MR K ANNAMALAI-K ANN AMALAI-SBMY715075645749	SBMY715075645749	16/03/2015	0.00	25,000.00	42,261.01
22/03/2015	NWD-485446XXXXX8526-00945082-UDUPI	508120012347	22/03/2015	3,000.00	0.00	39,261.01
29/03/2015	BHDF3722577998/SBI CARDS	329085813	29/03/2015	10,709.00	0.00	28,552.01
30/03/2015	EAW-485446XXXXX8526-TWCW1028-EBANGALORE	7289	30/03/2015	10,000.00	0.00	18,552.01
30/03/2015	EAW-485446XXXXX8526-TWCW1028-EBANGALORE	7290	30/03/2015	9,000.00	0.00	9,552.01
01/04/2015	CREDIT INTEREST CAPITALISED		31/03/2015	0.00	478.00	10,030.01
10/04/2015	NEFT CR-SBMY0040132-MR K ANNAMALAI-K ANN AMALAI-SBMY815100691226	SBMY815100691226	10/04/2015	0.00	30,000.00	40,030.01
25/04/2015	INST-ALERT CHG INC ST & EC JAN-MAR2015		25/04/2015	16.85	0.00	40,013.16
29/04/2015	NWD-485446XXXXX8526-00945082-UDUPI	511921001470	29/04/2015	5,000.00	0.00	35,013.16
29/04/2015	NWD-485446XXXXX8526-00945082-UDUPI	511921001513	29/04/2015	5,000.00	0.00	30,013.16
30/04/2015	NEFT CR-SBMY0040132-MR K ANNAMALAI-K ANN AMALAI-SBMY815120922923	SBMY815120922923	30/04/2015	0.00	30,000.00	60,013.16
30/04/2015	00751130016217-TPT-██████████	244012200A1	30/04/2015	50,000.00	0.00	10,013.16
07/05/2015	NWD-485446XXXXX8526-00945082-UDUPI	512713021685	07/05/2015	10,000.00	0.00	13.16
07/05/2015	00751130016217-TPT-PERSONAL	297019489A1	07/05/2015	0.00	10,000.00	10,013.16
08/06/2015	NEFT CR-SBMY0040132-MR K ANNAMALAI-K ANN AMALAI-SBMY915159474920	SBMY915159474920	08/06/2015	0.00	20,000.00	30,013.16
12/06/2015	00751130016217-TPT-FOR KARUR CHIT	540342454A1	12/06/2015	20,000.00	0.00	10,013.16
29/06/2015	DEBIT CARD ANNUAL FEES 100615		29/06/2015	171.00	0.00	9,842.16
04/08/2015	INST-ALERT CHG INC ST & EC APR-JUN2015		04/08/2015	17.10	0.00	9,825.06

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED
*Closing Balance in Bank for the month ending 28/02/2023
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
State account branch GSTIN: 33AAAC1270211127
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.59,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

22/09/2015	NEFT CR-SBMY0040132-MR K ANNAMALAI-K ANN AMALAI-SBMY215265629939	SBMY215265629939	22/09/2015	0.00	20,000.00	29,825.06
01/10/2015	CREDIT INTEREST CAPITALISED		30/09/2015	0.00	292.00	30,117.06
05/10/2015	NWD-485446XXXXX8526-00532002-BANGALORE	2903	05/10/2015	10,000.00	0.00	20,117.06
05/10/2015	NWD-485446XXXXX8526-00532001-UDUPI	3397	05/10/2015	2,000.00	0.00	18,117.06
11/10/2015	NWD-485446XXXXX8526-00945082-UDUPI	528410026539	11/10/2015	5,000.00	0.00	13,117.06
14/10/2015	POS 485446XXXXX8526 THULIR BABY SHOP POS DEBIT	528716584532	14/10/2015	2,499.00	0.00	10,618.06
15/10/2015	ATW-485446XXXXX8526-SIACPC60-COIMBATORE	5017	15/10/2015	3,000.00	0.00	7,618.06
17/10/2015	INST-ALERT CHG INC ST & EC JUL-SEP2015		17/10/2015	17.10	0.00	7,600.96
19/10/2015	NEFT CR-SBMY0040132-MR K ANNAMALAI-K ANN AMALAI-SBMY315291370769	SBMY315291370769	19/10/2015	0.00	20,000.00	27,600.96
28/12/2015	NWD-485446XXXXX8526-004DM510-ERODE	536205101309	28/12/2015	10,000.00	0.00	17,600.96
28/12/2015	NWD-485446XXXXX8526-00856046-CHENNAI	536220015729	28/12/2015	10,000.00	0.00	7,600.96
20/01/2016	00751130016217 -TPT-FOR INVESTMENT	212975809A1	20/01/2016	7,000.00	0.00	600.96
20/01/2016	NEFT CR-SBMY0040132-MR K ANNAMALAI-K ANN AMALAI-SBMY616020417368	SBMY616020417368	20/01/2016	0.00	36,000.00	36,600.96
20/01/2016	00751130016217 -TPT-FOR INVEST	213060593A1	20/01/2016	36,000.00	0.00	600.96
22/01/2016	INST-ALERT CHG INC ST & EC OCT-DEC2015		22/01/2016	17.18	0.00	583.78
25/01/2016	CASH DEP UDUPI		25/01/2016	0.00	48,000.00	48,583.78
25/01/2016	00751130016217 -TPT-FOR STOCK	245531382A1	25/01/2016	40,000.00	0.00	8,583.78
28/01/2016	3RD PARTY CASH TXN INC ST & EC 250116		28/01/2016	114.50	0.00	8,469.28
01/04/2016	CREDIT INTEREST CAPITALISED		31/03/2016	0.00	327.00	8,796.28
04/04/2016	NEFT CR-RHS0BGPA01-UDUPI DISTRICT TREASURY-K ANNAMALAI-U000000058722462	U000000058722462	04/04/2016	0.00	50,388.00	59,184.28
18/04/2016	NWD-485446XXXXX8526-00945082-UDUPI	610912006191	18/04/2016	10,000.00	0.00	49,184.28
18/04/2016	NWD-485446XXXXX8526-00945082-UDUPI	610912006249	18/04/2016	10,000.00	0.00	39,184.28
21/04/2016	INST-ALERT CHG INC ST & EC JAN-MAR2016		21/04/2016	17.18	0.00	39,167.10
30/04/2016	FHDF4452295451/SBI CARDS	161218495169	30/04/2016	19,900.00	0.00	19,267.10

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED
Following Balance on 1st Mar 2023 is marked as per the attached file.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
State account branch GSTIN: 33AAAC12702H1Z7
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No, 50,
Arya Ganga Road,
West Mambalam,
City : Chennai 600011
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000573 MICR : 60024002
Email : ANNAMALAI.RUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code : 573
Account number : 50100050779004 VIRTUAL PREPARED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

02/05/2016	NEFT CR-RBIS0BGPA01-UDUPI DISTRICT TREASURY-K ANNAMALAI-U00000065547714	U00000065547714	02/05/2016	0.00	51,770.00	71,037.10
07/05/2016	NWD-485446XXXXX8526-00734002-BANGALORE	6565	07/05/2016	3,000.00	0.00	68,037.10
11/05/2016	NEFT CR-RBIS0BGPA01-UDUPI DISTRICT TREASURY-K ANNAMALAI-U00000067314898	U00000067314898	11/05/2016	0.00	49,801.00	1,17,838.10
11/05/2016	NEFT CR-RBIS0BGPA01-UDUPI DISTRICT TREASURY-K ANNAMALAI-U00000067314896	U00000067314896	11/05/2016	0.00	9,606.00	1,27,444.10
13/05/2016	NEFT CR-RBIS0BGPA01-UDUPI DISTRICT TREASURY-K ANNAMALAI-U00000067734192	U00000067734192	13/05/2016	0.00	2,00,000.00	3,27,444.10
13/05/2016	NWD-485446XXXXX8526-VD154501-UDUPI	613419181895	13/05/2016	10,000.00	0.00	3,17,444.10
13/05/2016	NWD-485446XXXXX8526-VD154501-UDUPI	613419181896	13/05/2016	10,000.00	0.00	3,07,444.10
16/05/2016	ATW-485446XXXXX8526-SIANBN33-BANGALORE-URB	4402	16/05/2016	10,000.00	0.00	2,97,444.10
16/05/2016	ATW-485446XXXXX8526-SIANBN33-BANGALORE-URB	4403	16/05/2016	10,000.00	0.00	2,87,444.10
16/05/2016	ATW-485446XXXXX8526-SIANBN33-BANGALORE-URB	4404	16/05/2016	5,000.00	0.00	2,82,444.10
16/05/2016	FEE-ATM CASH(1TXN)14/05/16		16/05/2016	22.90	0.00	2,82,421.20
17/05/2016	ATW-485446XXXXX8526-SIANBN33-BANGALORE-URB	4649	17/05/2016	10,000.00	0.00	2,72,421.20
17/05/2016	ATW-485446XXXXX8526-SIANBN33-BANGALORE-URB	4650	17/05/2016	15,000.00	0.00	2,57,421.20
18/05/2016	ATW-485446XXXXX8526-SIANBN33-BANGALORE-URB	4778	18/05/2016	10,000.00	0.00	2,47,421.20
18/05/2016	ATW-485446XXXXX8526-SIANBN33-BANGALORE-URB	4779	18/05/2016	10,000.00	0.00	2,37,421.20
19/05/2016	NEFT CR-RBIS0BGPA01-UDUPI DISTRICT TREASURY-K ANNAMALAI-U00000068290182	U00000068290182	19/05/2016	0.00	17,854.00	2,55,275.20
20/05/2016	FEE-ATM CASH(2TXN)19/05/16		20/05/2016	48.80	0.00	2,55,229.40
27/05/2016	NWD-485446XXXXX8526-00945082-UDUPI	614813003231	27/05/2016	10,000.00	0.00	2,45,229.40

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes Fund's marked for hold and auction fund.

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State account branch GSTIN: 33AAACH27021127

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, Scorpia Rajap Murg, Lower Panel, Mumbai 400013



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Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : Ho, 50,
Arya Gonda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR : 600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INP
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFEPRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

28/05/2016	FHDF4510942464/SBI CARDS	161496569687	28/05/2016	32,251.00	0.00	2,12,978.40
30/05/2016	FEE-ATM CASH(1TXN)27/05/16		30/05/2016	22.90	0.00	2,12,955.50
02/06/2016	NEFT CR-RBIS0BGPA01-UDUPI DISTRICT TREASURY-K ANNAMALAI-U000000074469934	U000000074469934	02/06/2016	0.00	51,770.00	2,64,725.50
04/06/2016	ATW-485446XXXXXX8526-S1ANBN33-BANGALORE-URB	6967	04/06/2016	10,000.00	0.00	2,54,725.50
07/06/2016	ATW-485446XXXXXX8526-S1ANBN33-BANGALORE-URB	7284	07/06/2016	10,000.00	0.00	2,44,725.50
09/06/2016	NWD-485446XXXXXX8526-002DM179-KARUR	616101798432	09/06/2016	10,000.00	0.00	2,34,725.50
09/06/2016	NWD-485446XXXXXX8526-002DM179-KARUR	616101798433	09/06/2016	5,000.00	0.00	2,29,725.50
16/06/2016	ATW-485446XXXXXX8526-S1ANBN33-BANGALORE-URB	8568	16/06/2016	5,000.00	0.00	2,24,725.50
18/06/2016	ATW-485446XXXXXX8526-S1ANBN33-BANGALORE-URB	8841	19/06/2016	5,000.00	0.00	2,19,725.50
23/06/2016	CHQ PAID-SELF - UDUPI	000000000011	23/06/2016	13,500.00	0.00	2,06,225.50
27/06/2016	3RD PARTY CASH TXN INC ST & EC 230616		27/06/2016	115.00	0.00	2,06,110.50
29/06/2016	CHQ PAID-MICR CTS-CH-PRESIDENT OFFICER C	000000000012	29/06/2016	3,000.00	0.00	2,03,110.50
30/06/2016	ATW-485446XXXXXX8526-S1ANBN33-BANGALORE-URB	50	30/06/2016	6,000.00	0.00	1,97,110.50
30/06/2016	GHDF4576216797/SBI CARDS	161826946895	30/06/2016	21,144.00	0.00	1,75,966.50
01/07/2016	CREDIT INTEREST CAPITALISED		30/06/2016	0.00	1,515.00	1,77,481.50
01/07/2016	IMPS-P2A-618311195898		01/07/2016	1,00,000.00	0.00	77,481.50
01/07/2016	DEBIT CARD ANNUAL FEE-JUN-2016 270616		01/07/2016	172.50	0.00	77,309.00
02/07/2016	CHQ DEP - MICR CLG - UDUPI	000000775919	04/07/2016	0.00	2,000.00	79,309.00
03/07/2016	NWD-485446XXXXXX8526-00945082-UDUPI	618516006206	03/07/2016	5,500.00	0.00	73,809.00
05/07/2016	NEFT CR-RBIS0BGPA01-UDUPI DISTRICT TREASURY-K ANNAMALAI-U000000085447200	U000000085447200	05/07/2016	0.00	51,710.00	1,25,519.00
06/07/2016	FT - DR - 50200013270152 - GLOBE TRAVELS	000000000014	06/07/2016	19,610.00	0.00	1,05,909.00
07/07/2016	NWD-485446XXXXXX8526-00945082-UDUPI	618910009528	07/07/2016	3,000.00	0.00	1,02,909.00

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for bond and nuclear funds.

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State account branch GSTIN: 33AAACH270211127

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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Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : West Mambalam
Address : Ho, 50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR : 600240021
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Date	Description	Amount	Transaction Date	Debit	Credit	Balance
09/07/2016	ATW-485446XXXXXX8526-S1ANBN33-BANGALORE-URB	1330	09/07/2016	10,000.00	0.00	92,909.00
12/07/2016	CHQ DEP - MICR CLG - UDUPI	000000320939	13/07/2016	0.00	18,520.00	1,11,429.00
20/07/2016	INST-ALERT CHG INC ST & EC APR-JUN2016		20/07/2016	17.25	0.00	1,11,411.75
22/07/2016	CHQ DEP - MICR CLG - UDUPI	000000320967	25/07/2016	0.00	81,104.00	1,92,515.75
22/07/2016	NWD-485446XXXXXX8526-00945082-UDUPI	620416000074	22/07/2016	5,000.00	0.00	1,87,515.75
28/07/2016	ATW-485446XXXXXX8526-S1ANBN33-BANGALORE-URB	3382	28/07/2016	15,000.00	0.00	1,72,515.75
30/07/2016	NEFT CR-RBIS0BGPA01-UDUPI DISTRICT TREASURY-K ANNAMALAI-U000000090709010	U000000090709010	30/07/2016	0.00	51,770.00	2,24,285.75
31/07/2016	ATW-485446XXXXXX8526-S1ANBN33-BANGALORE-URB	3698	31/07/2016	10,000.00	0.00	2,14,285.75
31/07/2016	ATW-485446XXXXXX8526-S1ANBN33-BANGALORE-URB	3699	31/07/2016	5,000.00	0.00	2,09,285.75
31/07/2016	GHDF4644591013/SBI CARDS	162137314605	01/08/2016	41,599.00	0.00	1,67,686.75
02/08/2016	CHQ DEP - MICR CLG - UDUPI	000000320974	03/08/2016	0.00	1,729.00	1,69,415.75
03/08/2016	NEFT CR-RBIS0BGPA01-UDUPI DISTRICT TREASURY-K ANNAMALAI-U000000095535526	U000000095535526	03/08/2016	0.00	2,00,000.00	3,69,415.75
03/08/2016	ATW-485446XXXXXX8526-S1ANBN33-BANGALORE-URB	4224	03/08/2016	10,000.00	0.00	3,59,415.75
03/08/2016	NWD-485446XXXXXX8526-00945082-UDUPI	621620031682	03/08/2016	10,000.00	0.00	3,49,415.75
04/08/2016	NWD-485446XXXXXX8526-0507EP03-CHIKMANGALORE	4968	04/08/2016	10,000.00	0.00	3,39,415.75
05/08/2016	CHQ PAID-MICR CTS-CH-SHIVANANDA BANNADI	000000000019	05/08/2016	3,000.00	0.00	3,36,415.75
05/08/2016	FT - DR - 50200013270152 - GLOBE TRAVELS	000000000017	05/08/2016	965.00	0.00	3,35,450.75
05/08/2016	FT - DR - 50200013270152 - GLOBE TRAVELS	000000000016	05/08/2016	10,000.00	0.00	3,25,450.75
06/08/2016	CHQ PAID-MICR CTS-CH-VIDYAPOSHAK YAKSHAG	000000000015	06/08/2016	10,000.00	0.00	3,15,450.75
06/08/2016	CHQ PAID- DINESH - UDUPI	000000000020	06/08/2016	3,000.00	0.00	3,12,450.75
08/08/2016	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	3879	08/08/2016	5,000.00	0.00	3,07,450.75

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC (0185) (M)

*Closing Balance includes Fund transfer to / from and inward / out

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State account branch GSTIN: 33AAACH270211127

HDFC Bank GSTIN number details are available at <https://www.hdfc.bank.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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603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@CHAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

08/08/2016	CHQ PAID-GOPAL KRISHNA - UDUPI	000000000018	08/08/2016	35,000.00	0.00	2,72,450.75
08/08/2016	CHQ DEP - MICR CLG - UDUPI	000000320979	09/08/2016	0.00	59,286.00	3,31,736.75
12/08/2016	ATW-485446XXXXX8526-S1ACKA13-CHIKMAGALUR	4477	12/08/2016	10,000.00	0.00	3,21,736.75
12/08/2016	3RD PARTY CASH TXN INC ST & EC 060816		12/08/2016	115.00	0.00	3,21,621.75
16/08/2016	C K PADMANABHA - CHIKMAGALUR	000000000021	16/08/2016	10,600.00	0.00	3,11,021.75
17/08/2016	NWD-485446XXXXX8526-S1CW3965-CHIKMAGALUR	4812	17/08/2016	10,000.00	0.00	3,01,021.75
18/08/2016	3RD PARTY CASH TXN INC ST & EC 160816		18/08/2016	115.00	0.00	3,00,906.75
19/08/2016	00751130016217-TPT	217156761A1	19/08/2016	1,00,000.00	0.00	2,00,906.75
19/08/2016	CHQ DEP - MICR CLG - UDUPI	000000320986	20/08/2016	0.00	1,560.00	2,02,466.75
23/08/2016	SELF - CHIKMAGALUR	000000000022	23/08/2016	25,000.00	0.00	1,77,466.75
23/08/2016	GHDF4698624054/SBI CARDS	162361967021	23/08/2016	57,510.00	0.00	1,19,956.75
31/08/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000102283958	U000000102283958	31/08/2016	0.00	53,329.00	1,73,285.75
05/09/2016	ATW-485446XXXXX8526-S1ANLE01-BARAMULLA	5397	05/09/2016	13,000.00	0.00	1,60,285.75
11/09/2016	NWD-485446XXXXX8526-00762042-BANGALORE	625518017177	11/09/2016	5,000.00	0.00	1,55,285.75
16/09/2016	SELF - CHIKMAGALUR	000000000023	16/09/2016	32,000.00	0.00	1,23,285.75
20/09/2016	ATW-485446XXXXX8526-S1ACKA13-CHIKMAGALUR	9933	20/09/2016	10,000.00	0.00	1,13,285.75
23/09/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000113803146	U000000113803146	23/09/2016	0.00	39,674.00	1,52,959.75
26/09/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000114321752	U000000114321752	26/09/2016	0.00	5,00,000.00	6,52,959.75
26/09/2016	SELF - CHIKMAGALUR	000000000024	26/09/2016	1,00,000.00	0.00	5,52,959.75
29/09/2016	INTER-BRN CASH CHG INCL ST & EC 260916		29/09/2016	575.00	0.00	5,52,384.75
29/09/2016	GHDF4790545504/SBI CARDS	162735919199	29/09/2016	34,581.00	0.00	5,17,803.75
30/09/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000117304614	U000000117304614	30/09/2016	0.00	53,329.00	5,71,132.75
01/10/2016	CREDIT INTEREST CAPITALISED		30/09/2016	0.00	1,926.00	5,73,058.75

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED
*Closing Balance includes funds as per ledger and computerized.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
State account branch GSTIN: 33AAAC127021127
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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Chennai
Tamil Nadu
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603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No. 50,
Arya Gouda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 11002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

03/10/2016	K ANNAPPA NAIK - CHIKMAGALUR	000000000025	03/10/2016	70,000.00	0.00	5,03,058.75
04/10/2016	POS 485446XXXXX8526 AMAZON POS DEBIT	11F4803514672	04/10/2016	1,847.30	0.00	5,01,211.45
08/10/2016	ATW-485446XXXXX8526-SIACKA13-CHIKMAGALUR	2517	08/10/2016	4,000.00	0.00	4,97,211.45
10/10/2016	INTER-BRN CASH CHG INCL ST & EC 031016		10/10/2016	402.50	0.00	4,96,808.95
11/10/2016	ATW-485446XXXXX8526-SIACKA13-CHIKMAGALUR	2913	11/10/2016	5,000.00	0.00	4,91,808.95
13/10/2016	ATW-485446XXXXX8526-SIACKA13-CHIKMAGALUR	3226	13/10/2016	10,000.00	0.00	4,81,808.95
13/10/2016	ATW-485446XXXXX8526-SIACKA13-CHIKMAGALUR	3227	13/10/2016	10,000.00	0.00	4,71,808.95
17/10/2016	SELF - CHIKMAGALUR	000000000026	17/10/2016	30,000.00	0.00	4,41,808.95
19/10/2016	INST-ALERT CHG INC ST & EC JUL-SEP2016		19/10/2016	17.25	0.00	4,41,791.70
20/10/2016	CHEQUE BK CHGS INCL ST & CESS 171016		20/10/2016	86.25	0.00	4,41,705.45
20/10/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000127176826	U000000127176826	20/10/2016	0.00	2,00,000.00	6,41,705.45
24/10/2016	00751130016217 -TPT-	864581516A1	24/10/2016	1,50,000.00	0.00	4,91,705.45
29/10/2016	HHDF4862459632/SBI CARDS	163035766915	29/10/2016	39,590.00	0.00	4,52,115.45
03/11/2016	SELF - CHIKMAGALUR	000000000027	03/11/2016	50,000.00	0.00	4,02,115.45
07/11/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000137045016	U000000137045016	07/11/2016	0.00	64,570.00	4,66,685.45
08/11/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000137075904	U000000137075904	08/11/2016	0.00	4,900.00	4,71,585.45
15/11/2016	00751130016217 -TPT-TO COMMON POOL	102626964A1	15/11/2016	2,00,000.00	0.00	2,71,585.45
17/11/2016	CHQ PAID-MICR CTS-CH-HARISH H S	000000000029	17/11/2016	3,000.00	0.00	2,68,585.45
18/11/2016	CHQ PAID-MICR CTS-CH-B R PRASAD	000000000031	18/11/2016	9,900.00	0.00	2,58,685.45
19/11/2016	FT - DR - 50200013270152 - GLOBE TRAVELS	000000000030	19/11/2016	20,190.00	0.00	2,38,495.45
19/11/2016	NEFT CR-RBIS0BGPA01-STATE HUZUR TREASURY KILAJANE II BANGALORE-K ANNAMALAI-U000000139191858	U000000139191858	19/11/2016	0.00	15,000.00	2,53,495.45

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

* Closing Balance includes funds earmarked for fixed and flexible funds.

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State account branch GSTIN: 33AAACH27021127

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



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Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
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603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Ganga Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

21/11/2016	SELF - CHIKMAGALUR	000000000032	21/11/2016	20,000.00	0.00	2,33,495.45
22/11/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000139303006	U000000139303006	22/11/2016	0.00	71,800.00	3,05,295.45
22/11/2016	CHQ PAID-TRANSFER IN-EVER GREN GOAFL SHO	000000000028	22/11/2016	3,000.00	0.00	3,02,295.45
23/11/2016	CHQ PAID-MICR CTS-CH-SUPERINETERDENT OF	000000000034	23/11/2016	12,261.00	0.00	2,90,034.45
23/11/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000139427198	U000000139427198	23/11/2016	0.00	6,650.00	2,96,684.45
25/11/2016	CHQ DEP - MICR 11 - CHIKMAGALUR	000000119580	25/11/2016	0.00	99,182.00	3,95,866.45
25/11/2016	REVERSAL CHQ DEP - MICR 11 - CHIKMAGALUR	000000119580	25/11/2016	0.00	-99,182.00	2,96,684.45
29/11/2016	CHQ PAID-MICR CTS-CH-PRAMOD KUMAR P	000000000035	29/11/2016	5,000.00	0.00	2,91,684.45
29/11/2016	CHQ DEP - MICR 11 - CHIKMAGALUR	000000119580	29/11/2016	0.00	99,182.00	3,90,866.45
30/11/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000141795028	U000000141795028	30/11/2016	0.00	65,862.00	4,56,728.45
30/11/2016	HHDF4934536698/SBI CARDS	163358284696	30/11/2016	18,446.00	0.00	4,38,282.45
01/12/2016	00751130016217 -TPT	284644258A1	01/12/2016	1,00,000.00	0.00	3,38,282.45
01/12/2016	NWD-485446XXXXXX8526-00143001-CHICKMAGALUR	633618011664	01/12/2016	2,000.00	0.00	3,36,282.45
06/12/2016	NWD-485446XXXXXX8526-00143001-CHICKMAGALUR	634118011923	06/12/2016	2,000.00	0.00	3,34,282.45
07/12/2016	NWD-485446XXXXXX8526-00143002-HASSAN	634209004372	07/12/2016	2,000.00	0.00	3,32,282.45
08/12/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000148347204	U000000148347204	08/12/2016	0.00	23,131.00	3,55,413.45
08/12/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000148347268	U000000148347268	08/12/2016	0.00	1,246.00	3,56,659.45
08/12/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000148347264	U000000148347264	08/12/2016	0.00	1,923.00	3,58,582.45
12/12/2016	NWD-485446XXXXXX8526-00143001-CHICKMAGALUR	634708031538	12/12/2016	2,000.00	0.00	3,56,582.45
15/12/2016	SELF - CHIKMAGALUR	000000000036	15/12/2016	22,000.00	0.00	3,34,582.45
21/12/2016	CASH DEP KALAPATTI MA		21/12/2016	0.00	35,500.00	3,70,082.45

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and un-clear funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAACH127021127

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

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



We understand your world

Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

27/12/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000151756448	U000000151756448	27/12/2016	0.00	1,729.00	3,71,811.45
27/12/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000151756728	U000000151756728	27/12/2016	0.00	2,50,000.00	6,21,811.45
28/12/2016	SELF - CHIKMAGALUR	000000000037	28/12/2016	10,000.00	0.00	6,11,811.45
30/12/2016	SELF - CHIKMAGALUR	000000000038	30/12/2016	10,000.00	0.00	6,01,811.45
30/12/2016	HHDF5012695744/SBI CARDS	163652162657	30/12/2016	21,705.00	0.00	5,80,106.45
31/12/2016	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000154664650	U000000154664650	31/12/2016	0.00	3,900.00	5,84,006.45
01/01/2017	CREDIT INTEREST CAPITALISED		31/12/2016	0.00	4,242.00	5,88,248.45
06/01/2017	CHQ PAID-MICR CTS-CH-SUDESH KINI B S	000000000039	06/01/2017	11,270.00	0.00	5,76,978.45
06/01/2017	CHQ PAID-MICR CTS-CH-H R GANESH SREE CAN	000000000040	06/01/2017	20,000.00	0.00	5,56,978.45
08/01/2017	HHDF5032058669/BILLDKAMAZONSELLERSE	170089013464	08/01/2017	2,082.55	0.00	5,54,895.90
09/01/2017	CHQ DEP - MICR 11 - CHIKMAGALUR	000000124738	09/01/2017	0.00	65,862.00	6,20,757.90
09/01/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	3441	09/01/2017	4,500.00	0.00	6,16,257.90
13/01/2017	SELF - CHIKMAGALUR	000000000041	13/01/2017	19,000.00	0.00	5,97,257.90
15/01/2017	POS 485446XXXXXX8526 AMAZON POS DEBIT	HF5049351006	15/01/2017	438.00	0.00	5,96,819.90
16/01/2017	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000161803576	U000000161803576	16/01/2017	0.00	2,00,000.00	7,96,819.90
20/01/2017	CHQ PAID - CHIKMAGALUR	000000000042	20/01/2017	24,000.00	0.00	7,72,819.90
20/01/2017	INST-ALERT CHG INC ST & EC OCT-DEC2016		20/01/2017	17.25	0.00	7,72,802.65
24/01/2017	00751130016217-TPT	6692295A1	24/01/2017	2,00,000.00	0.00	5,72,802.65
28/01/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	6801	28/01/2017	10,000.00	0.00	5,62,802.65
29/01/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	6915	29/01/2017	10,000.00	0.00	5,52,802.65
30/01/2017	HHDF5083731981/SBI CARDS	170304841399	30/01/2017	38,405.00	0.00	5,14,397.65
31/01/2017	101728211011917/CITRUSTHEHINDU	170315977832	31/01/2017	170.00	0.00	5,14,227.65
02/02/2017	CHQ PAID-MICR CTS-CH-SRI GANESH ASSOCIAT	000000000044	02/02/2017	29,500.00	0.00	4,84,727.65

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes fund- earmarked for bond and other funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAACH270211127

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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A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.59,
Arya Gouda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR : 600240027
Email : ANNAMALAI,KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code : 575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

03/02/2017	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000171742412	U000000171742412	03/02/2017	0.00	65,862.00	5,50,589.65
04/02/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	8051	04/02/2017	4,000.00	0.00	5,46,589.65
10/02/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	9260	10/02/2017	10,000.00	0.00	5,36,589.65
13/02/2017	JYOTHI C P - CHIKMAGALUR	000000000046	13/02/2017	5,000.00	0.00	5,31,589.65
20/02/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	739	20/02/2017	10,000.00	0.00	5,21,589.65
21/02/2017	CHQ PAID-MICR CTS-CH-BS SUDESH KINI	000000000047	21/02/2017	5,000.00	0.00	5,16,589.65
21/02/2017	CHQ PAID-MICR CTS-CH-NAYAZ ANJUN	000000000048	21/02/2017	5,000.00	0.00	5,11,589.65
21/02/2017	CHQ PAID-MICR CTS-CH-BS SUDESH KINI	000000000049	21/02/2017	25,926.00	0.00	4,85,663.65
23/02/2017	CHQ PAID-MICR CTS-CH-B S MANJUNATH	000000000045	23/02/2017	15,000.00	0.00	4,70,663.65
01/03/2017	IHDF5151314715/SBI CARDS	170606384868	01/03/2017	17,176.00	0.00	4,53,487.65
03/03/2017	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000185874268	U000000185874268	03/03/2017	0.00	4,970.00	4,58,457.65
03/03/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	2640	03/03/2017	10,000.00	0.00	4,48,457.65
07/03/2017	CHQ PAID-MICR CTS-CH-INCOME TAX	000000000050	07/03/2017	40,000.00	0.00	4,08,457.65
10/03/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	3663	10/03/2017	10,000.00	0.00	3,98,457.65
13/03/2017	FT-RUPA PUBLICATIONS INDIA PVT LTD DR - 04462320001740 - RUPA PUBLICATIONS INDIA PVT LTD	000000000051	13/03/2017	12,500.00	0.00	3,85,957.65
15/03/2017	NEFT CR-RBIS0BGPA01-MYSORE DISTRICT TREASURY-K ANNAMALAI-U000000190084736	U000000190084736	15/03/2017	0.00	800.00	3,86,757.65
16/03/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	4700	16/03/2017	5,000.00	0.00	3,81,757.65
18/03/2017	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000192108964	U000000192108964	18/03/2017	0.00	12,500.00	3,94,257.65

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANKS LTD

*Closing Balance includes fund attached to the account.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAAC127021127

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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A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered

Statement From : 01/03/13 TO : 28/02/23

18/03/2017	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000192109420	U000000192109420	18/03/2017	0.00	29,500.00	4,23,757.65
18/03/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	5020	18/03/2017	15,000.00	0.00	4,08,757.65
18/03/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	5022	18/03/2017	10,000.00	0.00	3,98,757.65
18/03/2017	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000192189376	U000000192189376	18/03/2017	0.00	1,463.00	4,00,220.65
20/03/2017	CHQ PAID-MICR CTS-CH-DHANAPALA NAIK	000000000052	20/03/2017	5,000.00	0.00	3,95,220.65
25/03/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	5895	25/03/2017	5,000.00	0.00	3,90,220.65
25/03/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	5896	25/03/2017	5,000.00	0.00	3,85,220.65
27/03/2017	CHQ PAID-TRANSFER IN-RUPA PUBLICATIONS I	000000000055	27/03/2017	3,750.00	0.00	3,81,470.65
29/03/2017	CHQ PAID-MICR CTS-CH-SUDESH KINI	000000000054	29/03/2017	10,000.00	0.00	3,71,470.65
30/03/2017	IHDF5236272256/SBI CARDS	170897932547	30/03/2017	34,300.00	0.00	3,37,170.65
31/03/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	6952	31/03/2017	5,000.00	0.00	3,32,170.65
01/04/2017	CREDIT INTEREST CAPITALISED		31/03/2017	0.00	5,091.00	3,37,261.65
03/04/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	7554	03/04/2017	5,000.00	0.00	3,32,261.65
07/04/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	8295	07/04/2017	10,000.00	0.00	3,22,261.65
07/04/2017	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000207060738	U000000207060738	07/04/2017	0.00	65,189.00	3,87,450.65
10/04/2017	NWD-485446XXXXXX8526-T10A2057-COIMBATORE	678124896694	10/04/2017	8,000.00	0.00	3,79,450.65
13/04/2017	NWD-485446XXXXXX8526-004DM510-ERODE	710312940102	13/04/2017	10,000.00	0.00	3,69,450.65
17/04/2017	ATW-485446XXXXXX8526-S1ACKA13-CHIKMAGALUR	9494	17/04/2017	5,000.00	0.00	3,64,450.65

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance on this date may not be exact due to time zone difference

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State account branch GSTIN: 33AAAC127021127

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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Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : West Mambalam
Address : No.56,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI,KUPPUGAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

23/04/2017	ATW-485446XXXXXX8526-SIACKA13-CHIKMAGALUR	253	23/04/2017	10,000.00	0.00	3,54,450.65
29/04/2017	IHDF5328242343/SBI CARDS	171191116283	29/04/2017	48,018.00	0.00	3,06,432.65
15/05/2017	CHQ DEP - MICR 11 - CHIKMAGALUR	000000054731	15/05/2017	0.00	67,155.00	3,73,587.65
23/05/2017	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000221278154	U000000221278154	23/05/2017	0.00	2,654.00	3,76,241.65
25/05/2017	CHQ DEP - MICR - 15 - CHIKMAGALUR	000000081792	26/05/2017	0.00	2,000.00	3,78,241.65
26/05/2017	CHQ DEP - MICR 11 - CHIKMAGALUR	000000055242	26/05/2017	0.00	2,584.00	3,80,825.65
29/05/2017	POS 485446XXXXXX8526 AMAZON POS DEBIT	IF5395164034	29/05/2017	731.00	0.00	3,80,094.65
30/05/2017	IHDF5397441091/SBI CARDS	171502815268	30/05/2017	17,472.00	0.00	3,62,622.65
30/05/2017	3PTLIZED2IFUJVKI/EMVAMAZONSELLER	171502841113	30/05/2017	1,598.00	0.00	3,61,024.65
02/06/2017	CHQ DEP - MICR 11 - CHIKMAGALUR	000000062703	02/06/2017	0.00	67,155.00	4,28,179.65
13/06/2017	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000231370168	U000000231370168	13/06/2017	0.00	8,246.00	4,36,425.65
27/06/2017	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000234031758	U000000234031758	27/06/2017	0.00	3,085.00	4,39,510.65
01/07/2017	CREDIT INTEREST CAPITALISED		30/06/2017	0.00	3,759.00	4,43,269.65
03/07/2017	CHQ DEP - MICR 11 - CHIKMAGALUR	000000065570	03/07/2017	0.00	67,155.00	5,10,424.65
03/07/2017	CHQ DEP - MICR 11 - CHIKMAGALUR	000000064683	03/07/2017	0.00	1,966.00	5,12,390.65
04/07/2017	NEFT CR-SBIN0040143-DEPUTY COMMISSIONER-ANNAMALAI-SBIN217185684195	SBIN217185684195	04/07/2017	0.00	16,794.25	5,29,184.90
20/07/2017	FT - DR - 05202300000016 - UAE EXCHANGE & FINANCIAL SERVICES LTD	000000000056	20/07/2017	75,860.00	0.00	4,53,324.90
21/07/2017	IB BILLPAY DR-HDFCWI-552260XXXXX4022	7211000200515691	21/07/2017	898.00	0.00	4,52,426.90
21/07/2017	ATW-485446XXXXXX8526-SIACKA13-CHIKMAGALUR	4311	21/07/2017	25,000.00	0.00	4,27,426.90
25/07/2017	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000246291342	U000000246291342	25/07/2017	0.00	2,00,000.00	6,27,426.90
02/08/2017	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000253976006	U000000253976006	02/08/2017	0.00	2,644.00	6,30,070.90

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED
*Closing Balance includes fund amounts held and made a bank.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
State account branch GSTIN: 33AAACH2702H127
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 Panel, Mumbai 400013



Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

08/08/2017	CHQ DEP - MICR 11 - CHIKMAGALUR	000000060261	08/08/2017	0.00	69,214.00	6,99,284.90
10/08/2017	CASH DEP RACE COURSE		10/08/2017	0.00	25,000.00	7,24,284.90
10/08/2017	NEFT CR-SBIN0005316-RAMAKRISHNA .-ANNAMA LAI-SBIN217222377855	SBIN217222377855	10/08/2017	0.00	8,997.05	7,33,281.95
11/08/2017	CASH DEP RACE COURSE		11/08/2017	0.00	6,254.00	7,39,535.95
16/08/2017	NEFT CR-RBIS0BGPA01-CHIKMAGALUR DIST TR EASURY-K ANNAMALAI-U000000258789778	U000000258789778	16/08/2017	0.00	3,00,000.00	10,39,535.95
17/08/2017	SELF - CHIKMAGALUR	000000000058	17/08/2017	1,50,000.00	0.00	8,89,535.95
17/08/2017	00751130016217 -TPT-TO YOU	230992389A1	17/08/2017	7,00,000.00	0.00	1,89,535.95
23/08/2017	SELF - CHIKMAGALUR	000000000059	23/08/2017	50,000.00	0.00	1,39,535.95
31/08/2017	JHDF 5624566785/SBI CARDS	172437475338	31/08/2017	81,471.00	0.00	58,064.95
05/09/2017	CHQ DEP - MICR 11 - CHIKMAGALUR	000000857998	05/09/2017	0.00	69,214.00	1,27,278.95
05/09/2017	IB BILL PAY DR-HDFCWI-552260XXXXX4022	IB05185631205884	05/09/2017	93,391.48	0.00	33,887.47
20/09/2017	NEFT CR-RBIS0BGPA01-CHIKMAGALUR DIST TR EASURY-K ANNAMALAI-U000000278074824	U000000278074824	20/09/2017	0.00	1,00,000.00	1,33,887.47
24/09/2017	NWD-485446XXXXX8526-08732051-CHIKMAGALU R	726717009441	24/09/2017	10,000.00	0.00	1,23,887.47
27/09/2017	SELF - CHIKMAGALUR	000000000060	27/09/2017	25,000.00	0.00	98,887.47
27/09/2017	JHDF 5691469978/SBI CARDS	172706675737	27/09/2017	39,071.00	0.00	59,816.47
27/09/2017	CHQ DEP - MICR 11 - CHIKMAGALUR	000000861059	27/09/2017	0.00	69,214.00	1,29,030.47
27/09/2017	IB BILLPAY DR-HDFCWI-552260XXXXX4022	IB27173555778020	27/09/2017	3,040.00	0.00	1,25,990.47
01/10/2017	CREDIT INTEREST CAPITALISED		30/09/2017	0.00	3,469.00	1,29,459.47
10/10/2017	SELF - CHIKMAGALUR	000000000061	10/10/2017	25,000.00	0.00	1,04,459.47
16/10/2017	NEFT CR-RBIS0BGPA01-CHIKMAGALUR DIST TR EASURY-K ANNAMALAI-U000000291201784	U000000291201784	16/10/2017	0.00	2,00,000.00	3,04,459.47
17/10/2017	00751130016217 -TPT- [REDACTED]	859371918A1	17/10/2017	1,00,000.00	0.00	2,04,459.47
21/10/2017	SELF - CHIKMAGALUR	000000000062	21/10/2017	25,000.00	0.00	1,79,459.47
24/10/2017	FAW-485446XXXXX8526-00007806-HANGLORE	729704243975	24/10/2017	10,000.00	0.00	1,69,459.47
01/11/2017	JHDF 5779480448/SBI CARDS	173052090271	01/11/2017	33,804.00	0.00	1,35,655.47
03/11/2017	CHQ DEP - MICR 11 - CHIKMAGALUR	000000865114	03/11/2017	0.00	69,880.00	2,05,535.47

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED
* Branch Balance includes transactions upto the date of preparation of this statement.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
State account branch GSTIN: 33AAACH2702H127
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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Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gonda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

03/11/2017	CHQ DEP - MICR 11 - CHIKMAGALUR	000000863680	03/11/2017	0.00	1,998.00	2,07,533.47
05/11/2017	CCAEK2BAE154/CCACLEARTRIPPRIVATEL	173095056265	05/11/2017	3,073.00	0.00	2,04,460.47
05/11/2017	ATW-485446XXXXX8526-S1ACKA13-CHIKMAGALUR	405	05/11/2017	10,000.00	0.00	1,94,460.47
07/11/2017	NWD-485446XXXXX8526-07588001-KARUR	731115018592	07/11/2017	10,000.00	0.00	1,84,460.47
08/11/2017	00751130016217 -TPT-TO YOU	69064958A1	08/11/2017	1,00,000.00	0.00	84,460.47
13/11/2017	SELF - CHIKMAGALUR	000000000063	13/11/2017	15,000.00	0.00	69,460.47
17/11/2017	NWD-485446XXXXX8526-IOBD5767-MANGALORE	732117315705	17/11/2017	2,000.00	0.00	67,460.47
21/11/2017	IMPS-732522337820-KARTHIK VIDHYASANKAR-I CIC-XXXXXXXX9989-FOR KAVERI WEDDING GIFT	732522337820	21/11/2017	5,000.00	0.00	62,460.47
22/11/2017	00751130016217 -TPT-AS DISCUSSED.	193163696A1	22/11/2017	23,250.00	0.00	39,210.47
25/11/2017	ATW-485446XXXXX8526-S1ACKA13-CHIKMAGALUR	2980	25/11/2017	10,000.00	0.00	29,210.47
01/12/2017	00751130016217 -TPT-PERSONAL USE	271606094A1	01/12/2017	0.00	2,000.00	31,210.47
01/12/2017	LHDF5853717687/SBI CARDS	173354065492	01/12/2017	30,291.00	0.00	919.47
02/12/2017	IMPS P2P 732522337820#21/11/2017 221117 -MIR1733652531762	MIR1733652531762	02/12/2017	5.90	0.00	913.57
04/12/2017	NEFT CR-RBIS0BGA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000315355390	U000000315355390	04/12/2017	0.00	3,00,000.00	3,00,913.57
05/12/2017	CHQ DEP - MICR 11 - CHIKMAGALUR	000000194093	05/12/2017	0.00	69,580.00	3,70,493.57
05/12/2017	SELF - CHIKMAGALUR	000000000064	05/12/2017	50,000.00	0.00	3,20,493.57
18/12/2017	NEFT CR-RBIS0BGA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000320768208	U000000320768208	18/12/2017	0.00	16,835.00	3,37,328.57
21/12/2017	ATW-485446XXXXX8526-S1ACKA13-CHIKMAGALUR	7507	21/12/2017	5,000.00	0.00	3,32,328.57
27/12/2017	LHDF5918356778/SBI CARDS	173612901164	27/12/2017	7,567.00	0.00	3,24,761.57
31/12/2017	CREDIT INTEREST CAPITALISED		31/12/2017	0.00	1,582.00	3,26,343.57
03/01/2018	NEFT CR-RBIS0BGA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000330547246	U000000330547246	03/01/2018	0.00	1,525.00	3,27,868.57

Generation Date : 01-Mar-23 12:03

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Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes fund earmarked for fixed and flexible funds

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State account branch GSTIN: 33AAAC127021127

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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JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : West Mambalam
Address : No.50,
Arya Gonda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUDAMY@HDFC.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

03/01/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000330547846	U000000330547846	03/01/2018	0.00	1,860.00	3,29,728.57
03/01/2018	CHQ DEP - MICR 11 - CHIKMAGALUR	000000159229	03/01/2018	0.00	87,080.00	4,16,808.57
25/01/2018	LHDF5998670622/SBI CARDS	180254364611	25/01/2018	36,040.00	0.00	3,80,768.57
03/02/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000347545692	U000000347545692	03/02/2018	0.00	4,680.00	3,85,448.57
05/02/2018	NWD-485446XXXXX8526-00871065-MANGALORE	803620024547	05/02/2018	5,000.00	0.00	3,80,448.57
06/02/2018	CHQ DEP - MICR 11 - CHIKMAGALUR	000000024610	06/02/2018	0.00	29,477.00	4,09,925.57
08/02/2018	00751130016217 -TPT-WITH.....	779251482A1	08/02/2018	2,00,000.00	0.00	2,09,925.57
15/02/2018	00751130016217 -TPT-FWD.	821113023A1	15/02/2018	1,00,000.00	0.00	1,09,925.57
18/02/2018	LHDF6067672534/SBI CARDS	180492474949	18/02/2018	17,584.00	0.00	92,341.57
20/02/2018	00751130016217 -TPT-TXT	850414331A1	20/02/2018	20,000.00	0.00	72,341.57
23/02/2018	00751130016217 -TPT-THNX	871949110A1	23/02/2018	50,000.00	0.00	22,341.57
01/03/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000363507184	U000000363507184	01/03/2018	0.00	9,789.00	32,130.57
01/03/2018	NEFT CR-SBIN0040132-STATE BANK OF INDIA-ANNAMALAI K-SBIN418060644103	SBIN418060644103	01/03/2018	0.00	1,671.00	33,801.57
03/03/2018	CHQ DEP - MICR 11 - CHIKMAGALUR	000000029845	03/03/2018	0.00	29,477.00	63,278.57
07/03/2018	00751130016217-TPT-TXT	000385431501	07/03/2018	0.00	71,000.00	1,34,278.57
07/03/2018	IB BILLPAY DR-HDFCWI-552260XXXXX4022		07/03/2018	70,856.80	0.00	63,421.77
17/03/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000374020984	U000000374020984	17/03/2018	0.00	2,600.00	66,021.77
21/03/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000376940174	U000000376940174	21/03/2018	0.00	2,425.00	68,446.77
27/03/2018	POS 485446XXXXX8526 SRI THAYARS AGEN PO S DEBIT	000000002923	27/03/2018	1,429.61	0.00	67,017.16
28/03/2018	NWD-485446XXXXX8526-TMB37102-RAMANATHAPURA	808711847179	28/03/2018	10,000.00	0.00	57,017.16
28/03/2018	NWD-485446XXXXX8526-TMB37102-RAMANATHAPURA	808711848140	28/03/2018	5,000.00	0.00	52,017.16

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED
* For more details, please contact your branch manager or visit our website.
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State account branch GSTIN: 33AAAC127021127
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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered

Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDEC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code :575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

29/03/2018	EAW-485446XXXXX8526-AWRO1230-KARUR	7284	29/03/2018	10,000.00	0.00	42,017.16
30/03/2018	LHDF6176279978/SBI CARDS	180892459404	30/03/2018	35,108.00	0.00	6,909.16
31/03/2018	POS REF 485446*****8526-03/30 SRI THIAYA		31/03/2018	0.00	10.72	6,919.88
01/04/2018	CREDIT INTEREST CAPITALISED		31/03/2018	0.00	1,856.00	8,775.88
10/04/2018	CHQ DEP - MICR 11 - CHIKMAGALUR	000000811385	10/04/2018	0.00	70,942.00	79,717.88
23/04/2018	NHDF6245174477/SBI CARDS	181131435989	23/04/2018	39,230.00	0.00	40,487.88
03/05/2018	CHQ DEP - MICR - 15 - CHIKMAGALUR	000000818138	04/05/2018	0.00	2,664.00	43,151.88
03/05/2018	CHQ DEP - MICR 11 - CHIKMAGALUR	000000815944	03/05/2018	0.00	70,662.00	1,13,813.88
07/05/2018	CASH DEP CHIKMAGALUR		07/05/2018	0.00	49,000.00	1,62,813.88
08/05/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000411227342	U000000411227342	08/05/2018	0.00	2,258.00	1,65,071.88
08/05/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000411227270	U000000411227270	08/05/2018	0.00	88,246.00	2,53,317.88
10/05/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000411676600	U000000411676600	10/05/2018	0.00	3,100.00	2,56,417.88
25/05/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000416226026	U000000416226026	25/05/2018	0.00	60,600.00	3,17,017.88
30/05/2018	NHDF6347438889/SBI CARDS	181501210473	30/05/2018	38,246.00	0.00	2,78,771.88
31/05/2018	00751130016217-TPT-EXPENSE	000107693359	31/05/2018	1,50,000.00	0.00	1,28,771.88
31/05/2018	00751130016217-TPT-EXPENSE	000107736582	31/05/2018	50,000.00	0.00	78,771.88
05/06/2018	CHQ DEP - MICR 11 - CHIKMAGALUR	000000817846	05/06/2018	0.00	70,662.00	1,49,433.88
08/06/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000427638082	U000000427638082	08/06/2018	0.00	27,075.00	1,76,508.88
14/06/2018	00751130016217-TPT-AS DISCUSSED	000305866594	14/06/2018	50,000.00	0.00	1,26,508.88
21/06/2018	NWD-485446XXXXX8526-07588001-KARUR	817212005601	21/06/2018	10,000.00	0.00	1,16,508.88
26/06/2018	NHDF6426523982/SBI CARDS	181772670089	26/06/2018	6,941.00	0.00	1,09,567.88
27/06/2018	00761050445433-TPT-WITH GRATITUDE	000183672112	27/06/2018	4,500.00	0.00	1,05,067.88
27/06/2018	NWD-485446XXXXX8526-40143001-CHICKMAGALUR	817820017025	27/06/2018	5,000.00	0.00	1,00,067.88
01/07/2018	CREDIT INTEREST CAPITALISED		30/06/2018	0.00	1,173.00	1,01,240.88

Generation Date : 01-Mar-23 12:03

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Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance in ledger books is marked for audit and reconciliation.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAACH1270211127

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JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : West Mambalam
Address : No.50,
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West Mambalam,
City : Chennai (600033)
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

03/07/2018	NWD-485446XXXXX8526-40143002-HASSAN	818417011214	03/07/2018	4,000.00	0.00	97,240.88
10/07/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000444941124	U000000444941124	10/07/2018	0.00	18,000.00	1,15,240.88
10/07/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000444941110	U000000444941110	10/07/2018	0.00	18,000.00	1,33,240.88
15/07/2018	NHDF6486597861/SBI CARDS	181968670187	15/07/2018	16,105.00	0.00	1,17,135.88
18/07/2018	UAE EXCHANGE & FINANCIAL SERVICES LTD. DR - 50200009744321 - UAE EXCHANGE & FINANCIAL SERVICES LTD.	000000000067	18/07/2018	57,386.00	0.00	59,749.88
19/07/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000448679940	U000000448679940	19/07/2018	0.00	1,63,874.00	2,23,623.88
20/07/2018	070718CHQ COLLCHIKMAGALORE 577101KA	000000819686	20/07/2018	0.00	70,662.00	2,94,285.88
20/07/2018	IB BILLPAY DR-HDFCWI-552260XXXXX4022	IB20191625973034	20/07/2018	5,527.00	0.00	2,88,758.88
25/07/2018	070718OUTSTATION CHQ COLL CHG 200718-MIR 1820526221970	MIR1820526221970	25/07/2018	118.00	0.00	2,88,640.88
26/07/2018	00751130016217-TPT-AS PROMISED	000526979623	26/07/2018	1,00,000.00	0.00	1,88,640.88
04/08/2018	CHQ DEP - MICR - 15 - CHIKMAGALUR	000000818872	06/08/2018	0.00	72,781.00	2,61,421.88
07/08/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000462981756	U000000462981756	07/08/2018	0.00	12,000.00	2,73,421.88
09/08/2018	NEFT CR-SBIN0000TBU-PAO VJ GNCT NEW DELHI-ANNAMALAI KUPPUSAMY-SBIN318221194661	SBIN318221194661	09/08/2018	0.00	4,000.00	2,77,421.88
05/09/2018	310818CHQ COLLCHIKMAGALORE 577101KA	000000824311	05/09/2018	0.00	72,781.00	3,50,202.88
10/09/2018	310818OUTSTATION CHQ COLL CHG 050918-MIR 1825091896821	MIR1825091896821	10/09/2018	118.00	0.00	3,50,084.88
30/09/2018	CREDIT INTEREST CAPITALISED		30/09/2018	0.00	2,243.00	3,52,327.88
03/10/2018	CHQ DEP - MICR - 15 - CHIKMAGALUR	000000819358	04/10/2018	0.00	70,063.00	4,22,390.88
16/10/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000510587234	U000000510587234	16/10/2018	0.00	2,09,342.00	6,31,732.88
18/10/2018	PHDF6806096448/SBI CARDS	182915943754	18/10/2018	4,694.00	0.00	6,27,038.88
02/11/2018	FT - DR - 50100163374487 - VIVEK N RAJU	000000000068	02/11/2018	4,00,000.00	0.00	2,27,038.88

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance in-fund: funds earmarked for hold and nuclear funds.

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State account branch GSTIN: 33AAAC127021127

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

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JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
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West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

05/11/2018	CHQ DEP - MICR - 15 - CHIKMAGALUR	00000819589	06/11/2018	0.00	74,152.00	3,01,190.88
14/11/2018	MC ISSUED - GANDHI BAZAA - 044612032986 -- **EXECUTIVE ENGINEER, NO.2, BUILDIN G SECTION BANGALORE***	000000000069	14/11/2018	32,100.00	0.00	2,69,090.88
19/11/2018	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000528856720	U000000528856720	19/11/2018	0.00	12,427.00	2,81,517.88
20/11/2018	NEFT CR-SBIN0003286-SHRIDHAR CHATTARAKI- K ANNAMALAI-SBIN318324772026	SBIN318324772026	20/11/2018	0.00	95,800.00	3,77,317.88
29/11/2018	PHDF6943068280/SBI CARDS	183338331387	29/11/2018	82,342.00	0.00	2,94,975.88
01/12/2018	NEFT CR-RBIS0BGPA01-STATE HUZUR TREASURY KHAJANE II BANGALORE-K ANNAMALAI-U00000 0538943598	U000000538943598	01/12/2018	0.00	47,826.00	3,42,801.88
05/12/2018	PHDF6964361308/TATA SKY	183393654225	05/12/2018	1,000.00	0.00	3,41,801.88
20/12/2018	NWD-512967XXXXX2608-002DM179-KARUR	835419284581	20/12/2018	10,000.00	0.00	3,31,801.88
20/12/2018	NWD-512967XXXXX2608-002DM179-KARUR	835419284807	20/12/2018	10,000.00	0.00	3,21,801.88
23/12/2018	NWD-512967XXXXX2608-N2613001-TIRUVANNAM ALA	835707001317	23/12/2018	5,000.00	0.00	3,16,801.88
24/12/2018	UPI-0103SL00IPAY-BILLDESK.BESCOM@ICICI-P AY-835817942462-UPI	835817278668	24/12/2018	848.00	0.00	3,15,953.88
24/12/2018	UPI-0103SL00IPAY-BILLDESK.BESCOM@ICICI-P AY-835817949931-UPI	835817287152	24/12/2018	1,278.00	0.00	3,14,675.88
24/12/2018	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 835817033201-UPI	835817290375	24/12/2018	0.00	10.00	3,14,685.88
26/12/2018	00751140026477-TPT-EXTRA BILL PAY	000206236334	26/12/2018	0.00	1,700.00	3,16,385.88
26/12/2018	CHQ DEP - MICR - 12 - RICHMOND RD, BLORE	000000263868	27/12/2018	0.00	74,152.00	3,90,537.88
27/12/2018	PHDF7042707403/SBI CARDS	183611827072	27/12/2018	63,314.00	0.00	3,27,223.88
27/12/2018	IB BILLPAY DR-HDFCWI-552260XXXXXX4022	IB27182614226139	27/12/2018	13,548.00	0.00	3,13,675.88
28/12/2018	ATW-512967XXXXX2608-P3ENBL65-BANGALORE	1614	28/12/2018	6,000.00	0.00	3,07,675.88
29/12/2018	ECS C-0200PO0020-04061984	363442000153	29/12/2018	0.00	74,082.00	3,81,757.88
30/12/2018	NWD-512967XXXXX2608-41029001-BANGALORE	836414007861	30/12/2018	4,000.00	0.00	3,77,757.88

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

Closing Balance includes funds made for fund transfer.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAAC1270211Z7

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

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



We understand your world

Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : West Mambalam
Address : No.56,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUCAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

01/01/2019	CREDIT INTEREST CAPITALISED		31/12/2018	0.00	3,472.00	3,81,229.88
02/01/2019	APBS C- IOC REF NO3000122893-90101963594	007076870959	02/01/2019	0.00	306.22	3,81,536.10
17/01/2019	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-901710128114-UPI	901710882320	17/01/2019	626.00	0.00	3,80,910.10
25/01/2019	NEFT CR-RBIS0BGPA01-STATE HUZUR TREASURY KHAJANE II BANGALORE-K ANNAMALAI-U00000 0572426314	U000000572426314	25/01/2019	0.00	32,100.00	4,13,010.10
25/01/2019	PHDF7147041693/SBI CARDS	190256425708	25/01/2019	87,606.00	0.00	3,25,404.10
30/01/2019	NEFT CR-RBIS0BGPA01-STATE HUZUR TREASURY A/C-ANNAMALAI K-U000000574654546	U000000574654546	30/01/2019	0.00	32,637.00	3,58,041.10
08/02/2019	CHQ PAID-MICR CTS-CH-KARANATAKA GOLF ASS	000000000071	08/02/2019	1,18,000.00	0.00	2,40,041.10
15/02/2019	APBS C- IOC REF NO3000139244-91402813097	007856641416	15/02/2019	0.00	162.14	2,40,203.24
18/02/2019	NEFT CR-RBIS0BGPA01-STATE HUZUR TREASURY KHAJANE II BANGALORE-K ANNAMALAI-U00000 0591892616	U000000591892616	18/02/2019	0.00	8,950.00	2,49,153.24
22/02/2019	UPI-0103SL00IPAY-BILLDESK.BESCOM@ICICI-P AY-905316220707-UPI	905316570191	22/02/2019	1,226.00	0.00	2,47,927.24
22/02/2019	UPI-0103SL00IPAY-BILLDESK.BESCOM@ICICI-P AY-905316221653-UPI	905316571382	22/02/2019	840.00	0.00	2,47,087.24
27/02/2019	NEFT CR-RBIS0BGPA01-STATE HUZUR TREASURY A/C-ANNAMALAI K-U000000599358936	U000000599358936	27/02/2019	0.00	32,637.00	2,79,724.24
27/02/2019	PHDF7266172544/SBI CARDS	190584272434	27/02/2019	1,39,201.00	0.00	1,40,523.24
04/03/2019	NEFT CR-RBIS0BGPA01-CHIKAMAGALUR DIST TR EASURY-K ANNAMALAI-U000000606892110	U000000606892110	04/03/2019	0.00	6,000.00	1,46,523.24
11/03/2019	NWD-512967XXXXX2608-20335004-RAJENDRANA GAR	907020017027	11/03/2019	5,000.00	0.00	1,41,523.24
13/03/2019	CHQ PAID-MICR CTS-CH-KSFA	000000000070	13/03/2019	5,900.00	0.00	1,35,623.24
14/03/2019	50100163374487-TPT-DEC JAN BILLS	000445276280	14/03/2019	0.00	3,500.00	1,39,123.24
20/03/2019	UPI-00761050445433-SHREYASKARNAD999@OKHD FCBANK-PAY-907920688482-SHREYAS	907920129657	20/03/2019	0.00	40,000.00	1,79,123.24

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

* Closing Balance includes Funded and non-funded items.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAAC127021127

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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Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

21/03/2019	UPI-0103SL00IPAY-BILDESK.BESCOM@ICICI-PAY-908019180192-UPI	908019988902	21/03/2019	889.00	0.00	1,78,234.24
21/03/2019	UPI-0103SL00IPAY-BILDESK.BESCOM@ICICI-PAY-908019181712-UPI	908019990790	21/03/2019	956.00	0.00	1,77,278.24
21/03/2019	UPI-917020028084740-GOOG-PAYMENT@OKAXIS-908019676328-REWARDED FOR PAYING BILLS ON GOOGLE PAY	908019992248	21/03/2019	0.00	18.00	1,77,296.24
21/03/2019	UPI-917020028084740-GOOG-PAYMENT@OKAXIS-908019677397-REWARDED FOR PAYING BILLS ON GOOGLE PAY	908019992809	21/03/2019	0.00	14.00	1,77,310.24
31/03/2019	QHDF7386193488/SBI CARDS	190902621664	31/03/2019	30,129.00	0.00	1,47,181.24
01/04/2019	CREDIT INTEREST CAPITALISED		31/03/2019	0.00	2,274.00	1,49,455.24
02/04/2019	CEFNIPEC1Q5YYV/RAZPSRIKUMARANCHILDR	190924548369	02/04/2019	94,017.70	0.00	55,437.54
03/04/2019	IMPS-909312154842-IPS KARNATAKA ASSOCIATION-SBIN-XXXXXX0684-TOWARDS ONE DAY SALARY	909312154842	03/04/2019	3,000.00	0.00	52,437.54
03/04/2019	NEFT CR-RBIS0BGPA01-STATE HUZUR TREASURY A/C-ANNAMALAI K-U000000643810860	U000000643810860	03/04/2019	0.00	74,082.00	1,26,519.54
12/04/2019	IMPS P2P 909312154842#03/04/2019 030419-MIR1910091911717	MIR1910091911717	12/04/2019	5.90	0.00	1,26,513.64
15/04/2019	CHQ PAID-MICR CTS-CH-KSCA SPORTS CENTRE	000000000072	15/04/2019	14,956.00	0.00	1,11,557.64
15/04/2019	CHQ DEP - MICR - 15 - CHIKMAGALUR	000000029318	16/04/2019	0.00	4,116.00	1,15,673.64
16/04/2019	APBS C - IOC REF NO3000005848-91504986413	009201082809	16/04/2019	0.00	208.26	1,15,881.90
23/04/2019	UPI-BILDESKTEZ-BILDESK.BESCOM@ICICI-IC0000555-911311357674-UPI	911311772046	23/04/2019	748.00	0.00	1,15,133.90
23/04/2019	UPI-BILDESKTEZ-BILDESK.BESCOM@ICICI-IC0000555-911311361133-UPI	911311776624	23/04/2019	1,846.00	0.00	1,13,287.90
29/04/2019	NEFT CR-RBIS0BGPA01-STATE HUZUR TREASURY KHAJANE II BANGALORE-K ANNAMALAI-U000000652532842	U000000652532842	29/04/2019	0.00	10,873.00	1,24,160.90

Generation Date : 01-Mar-23 12:03

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Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes funds credited for less and outlet funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement

State account branch GSTIN: 33AAACH2702H127

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 Panel, Mumbai-400013



We understand your world

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A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

29/04/2019	NEFT CR-RBIS0BGPA01-STATE HUZUR TREASURY A/C-ANNAMALAI K-U000000652797208	U000000652797208	29/04/2019	0.00	6,171.00	1,30,331.90
29/04/2019	NEFT CR-RBIS0BGPA01-STATE HUZUR TREASURY A/C-ANNAMALAI K-U000000652797194	U000000652797194	29/04/2019	0.00	76,140.00	2,06,471.90
30/04/2019	QHDF7491112448/SBI CARDS	191208935157	30/04/2019	1,04,402.00	0.00	1,02,069.90
02/05/2019	NEFT CR-RBIS0BGPA01-STATE HUZUR TREASURY KHAJANE II BANGALORE-K ANNAMALAI-U00000 0659141100	U000000659141100	02/05/2019	0.00	51,312.00	1,53,381.90
13/05/2019	NWD-512967XXXXXX2608-00835020-PALANI	913312030189	13/05/2019	3,000.00	0.00	1,50,381.90
13/05/2019	NWD-512967XXXXXX2608-CUB01014-DHARAPURAM	913313432700	13/05/2019	10,000.00	0.00	1,40,381.90
13/05/2019	NWD-512967XXXXXX2608-CUB01014-DHARAPURAM	913313433558	13/05/2019	7,000.00	0.00	1,33,381.90
15/05/2019	NWD-512967XXXXXX2608-007DM593-KARUR	913520664780	15/05/2019	10,000.00	0.00	1,23,381.90
20/05/2019	CHQ PAID-MICR CTS-CH-KSCA SPORTS CENTE	000000000075	20/05/2019	850.00	0.00	1,22,531.90
22/05/2019	UPI-BILDESKTEZ-BILDESK.BESCOM@ICICI-IC IC0000555-914220407681-UPI	914220411068	22/05/2019	1,574.00	0.00	1,20,957.90
22/05/2019	UPI-BILDESKTEZ-BILDESK.BESCOM@ICICI-IC IC0000555-914220408811-UPI	914220412690	22/05/2019	1,030.00	0.00	1,19,927.90
30/05/2019	NEFT CR-RBIS0BGPA01-STATE HUZUR TREASURY A/C-ANNAMALAI K-U000000670744658	U000000670744658	30/05/2019	0.00	76,140.00	1,96,067.90
31/05/2019	QHDF7596257382/SBI CARDS	191515923745	31/05/2019	1,05,074.00	0.00	90,993.90
09/06/2019	EAW-512967XXXXXX2608-00007832-BANGLORE	916000289700	09/06/2019	5,000.00	0.00	85,993.90
15/06/2019	NWD-512967XXXXXX2608-00827052-COIMBATORE	916607015053	15/06/2019	10,000.00	0.00	75,993.90
21/06/2019	EAW-512967XXXXXX2608-TWAW1496-BANGALORE	972	21/06/2019	5,000.00	0.00	70,993.90
23/06/2019	IB BILLPAY DR-HDFCWI-552260XXXXXX4022	IB23120847665683	23/06/2019	2,950.00	0.00	68,043.90
25/06/2019	NWD-512967XXXXXX2608-RB156001-BANGLORE	917620004116	25/06/2019	5,000.00	0.00	63,043.90
28/06/2019	UPI-BOOKMYSHOW-BOOKMYSHOW.RZP@HDFCBANK-H DFC0000053-917914217279-TICKET TRANSACTI ON	917914704921	28/06/2019	371.46	0.00	62,672.44
30/06/2019	CREDIT INTEREST CAPITALISED		30/06/2019	0.00	974.00	63,646.44

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance include funds earmarked for fixed and other funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAACH127021127

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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Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIPTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

02/07/2019	UPI-BILDESKTEZ-BILDESK.BESCOM@ICICI-IC IC0000555-918309443706-UPI	91839483126	02/07/2019	3,452.00	0.00	60,194.44
02/07/2019	UPI-BILDESKTEZ-BILDESK.BESCOM@ICICI-IC IC0000555-918309445216-UPI	91839485313	02/07/2019	940.00	0.00	59,254.44
16/07/2019	ATW-512967XXXXXX2608-SIACBL80-RAMANAGAR	9575	16/07/2019	1,000.00	0.00	58,254.44
22/07/2019	APBS C- IOC REF NO5057152755-92007236714	000949108465	22/07/2019	0.00	135.98	58,390.42
31/07/2019	QHDF7815727046/SBI CARDS	192127394076	31/07/2019	31,671.00	0.00	26,719.42
06/08/2019	UPI-RUPA SHREE S-8971003366@PAYTM-HDFC00 00514-921832816749-NA	92188422538	06/08/2019	250.00	0.00	26,469.42
08/08/2019	ATW-512967XXXXXX2608-SIACBL80-RAMANAGAR	443	08/08/2019	1,000.00	0.00	25,469.42
08/08/2019	IB BILLPAY DR-HDFCWI-552260XXXXXX4022	BB08201456313049	08/08/2019	117.00	0.00	25,352.42
14/08/2019	00751130016217-TPT-PERSONAL	000180843890	14/08/2019	0.00	2,00,000.00	2,25,352.42
21/08/2019	IMPS-923309197999-VIDYAPOSHAK-KARB-XXXXX XXXXXXX2901-FOR EDU SCHOLARSHIP	923309197999	21/08/2019	15,000.00	0.00	2,10,352.42
22/08/2019	UPI-BILDESKTEZ-BILDESK.BESCOM@ICICI-IC IC0000555-923411201217-UPI	923411059056	22/08/2019	1,301.00	0.00	2,09,051.42
28/08/2019	QHDF7919629607/SBI CARDS	192401448863	28/08/2019	1,76,321.00	0.00	32,730.42
29/08/2019	IMPS-924111123163-KONGUKUDUMBAM-IBKL-XXX XXXXXXXXX4060-FOR MEMBERSHIP	924111123163	29/08/2019	5,000.00	0.00	27,730.42
29/08/2019	00751130016217-TPT	000249418481	29/08/2019	0.00	60,000.00	87,730.42
30/08/2019	APBS C- IOC REF NO5078431606-92908213402	001712916954	30/08/2019	0.00	45.00	87,775.42
31/08/2019	NEFT CR-RBIS0BGPA01-STATE HUZUR TREASURY KHJANE II BANGALORE-K ANNAMALAI-U00000 0704952104	U000000704952104	31/08/2019	0.00	9,000.00	96,775.42
31/08/2019	50100163374487-TPT-ADVANCE RETURN	000157439424	31/08/2019	0.00	3,55,000.00	4,51,775.42
11/09/2019	NEFT CR-RBIS0BGPA01-STATE HUZUR TREASURY KHJANE II BANGALORE-K ANNAMALAI-U00000 0713003872	U000000713003872	11/09/2019	0.00	5,000.00	4,56,775.42
14/09/2019	ATW-512967XXXXXX2608-SIANTN90-KARUR	4219	14/09/2019	25,000.00	0.00	4,31,775.42
16/09/2019	APBS C- IOC REF NO5086871393-91409284103	002052834937	16/09/2019	0.00	53.38	4,31,828.80

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for bond and nuclear funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAACT1270211127

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 Panel, Mumbai 400013



We understand your world

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A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

17/09/2019	50200031672120-TPT-FOR THREE PASS TREK	000145599541	17/09/2019	25,000.00	0.00	4,06,828.80
17/09/2019	UPI-BILLDESKTEZ-BILLDESK.BESCOM@ICICI-IC IC0000555-926018779504-UPI	926018857061	17/09/2019	1,825.00	0.00	4,05,003.80
27/09/2019	NEFT DR-ICIC0002320-CRESTWORTH MANAGEMEN T PARTNERS PRIVATE L-NETBANK, MUM-N27019 0938384290-ADV REG FEE	N270190938384290	27/09/2019	32,745.00	0.00	3,72,258.80
01/10/2019	CREDIT INTEREST CAPITALISED		30/09/2019	0.00	1,780.00	3,74,038.80
01/10/2019	CHQ PAID-MICR CTS-CH-TOTAL ENVIRONMENT B	000000000073	01/10/2019	2,500.00	0.00	3,71,538.80
01/10/2019	RHDF8042516091/SBI CARDS	192749119386	01/10/2019	62,924.00	0.00	3,08,614.80
06/10/2019	EAW-512967XXXXXX2608-LWCW0522-IBANGALORE	460	07/10/2019	3,000.00	0.00	3,05,614.80
18/10/2019	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-929111786127-UPI	929111094318	18/10/2019	0.00	9.00	3,05,623.80
19/10/2019	APBS C- IOC REF NO5105833330-91810237666	002849903998	19/10/2019	0.00	60.81	3,05,684.61
21/10/2019	UPI-BILLDESKTEZ-BILLDESK.BESCOM@ICICI-IC IC0000555-929414656377-UPI	929414842095	21/10/2019	1,758.00	0.00	3,03,926.61
21/10/2019	CHEQUE DEPOSIT - MICR 8 CLEARING - RICIM	000000715684	22/10/2019	0.00	8,301.00	3,12,227.61
22/10/2019	CHQ PAID-MICR CTS-CH-VISHNU PRIYA Y	000000000074	22/10/2019	15,000.00	0.00	2,97,227.61
25/10/2019	POS 512967XXXXXX2608 INDIA INTERNATIO PO S DEBIT	066005	25/10/2019	3,000.00	0.00	2,94,227.61
29/10/2019	NWD-512967XXXXXX2608-HIT09160-TIRUPPUR	930213021819	29/10/2019	10,000.00	0.00	2,84,227.61
30/10/2019	NWD-512967XXXXXX2608-TMB08904-DINDIGUL	930306562907	30/10/2019	5,000.00	0.00	2,79,227.61
31/10/2019	RHDF8152365173/SBI CARDS	193041660080	31/10/2019	34,982.00	0.00	2,44,245.61
08/11/2019	IMPS-931212387943-AKILA S-HDFC-XXXXXXXXXX X6217-FAMILY	931212387943	08/11/2019	0.00	1,50,000.00	3,94,245.61
09/11/2019	EAW-512967XXXXXX2608-LWCW0522-IBANGALORE	4760	09/11/2019	2,000.00	0.00	3,92,245.61
09/11/2019	EAW-512967XXXXXX2608-LWCW0522-IBANGALORE	4761	09/11/2019	2,000.00	0.00	3,90,245.61
18/11/2019	UPI-KARTHIK GUPALUPURA S-GSKARTHIKGOWDA@ OKICICI-VIJB0001020-932201114637-UPI	93221161098	18/11/2019	2,500.00	0.00	3,87,745.61
18/11/2019	UPI-YAAZH NATURALS-MECHKONGS-I@OKICICI-C BIN0284869-932215216489-UPI	932215815971	18/11/2019	3,300.00	0.00	3,84,445.61

Generation Date : 01-Mar-23 12:03

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Requesting Branch code : NET

*Closing Balance includes bank charges, interest and other charges.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
State account branch GSTIN: 33AAAC1270211Z7
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 Parcel, Mumbai 400013



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A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR : 600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

18/11/2019	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-932215529223-UPI	932215816842	18/11/2019	0.00	14.00	3,84,459.61
18/11/2019	NWD-512967XXXXXX2608-SEVDJ330-BANGLORE	932220009226	18/11/2019	10,000.00	0.00	3,74,459.61
18/11/2019	NWD-512967XXXXXX2608-SEVDJ330-BANGLORE	932220009227	18/11/2019	5,000.00	0.00	3,69,459.61
19/11/2019	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-932303692972-UPI	93233598730	19/11/2019	0.00	5.00	3,69,464.61
19/11/2019	UPI-BILDESKTEZ-BILDESK.BESCOM@ICICI-ICIC0000555-932307460522-UPI	93237707514	19/11/2019	1,867.00	0.00	3,67,597.61
20/11/2019	CHQ PAID-MICR CTS-CH-VISHNUPRIYA	000000000077	20/11/2019	15,000.00	0.00	3,52,597.61
20/11/2019	CHQ PAID-MICR CTS-CH-GEETHA RADHAKRISHNA	000000000076	20/11/2019	16,500.00	0.00	3,36,097.61
22/11/2019	UPI-KARTHIK GUPALUPURA S-GSKARTHIKGOWDA@OKICICI-VIJB0001020-932617239401-UPI	932617718696	22/11/2019	1,200.00	0.00	3,34,897.61
22/11/2019	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-932617225222-UPI	932617722754	22/11/2019	0.00	12.00	3,34,909.61
25/11/2019	APBS C- IOC REF NO5128402535-92311238215	003571644819	25/11/2019	0.00	129.67	3,35,039.28
26/11/2019	NWD-512967XXXXXX2608-001DM373-KARUR	933011567639	26/11/2019	10,000.00	0.00	3,25,039.28
26/11/2019	NWD-512967XXXXXX2608-C0115209-KARUR	933016128993	26/11/2019	5,000.00	0.00	3,20,039.28
26/11/2019	NWD-512967XXXXXX2608-C0115209-KARUR	933016129548	26/11/2019	1,000.00	0.00	3,19,039.28
28/11/2019	RHDF8246984964/SBI CARDS	193323941561	28/11/2019	72,350.00	0.00	2,46,689.28
05/12/2019	EAW-512967XXXXXX2608-LWCW0522-IBANGALORE	6284	05/12/2019	3,000.00	0.00	2,43,689.28
05/12/2019	EAW-512967XXXXXX2608-LWCW0522-IBANGALORE	6285	05/12/2019	3,000.00	0.00	2,40,689.28
05/12/2019	EAW-512967XXXXXX2608-LWCW0522-IBANGALORE	6286	05/12/2019	3,000.00	0.00	2,37,689.28
08/12/2019	UPI-KARTHIK GUPALUPURA S-GSKARTHIKGOWDA@OKICICI-VIJB0001020-934207833224-UPI	93427864462	08/12/2019	1,100.00	0.00	2,36,589.28
19/12/2019	NWD-512967XXXXXX2608-0507EP03-CHIKKAMAGALUR	935308022598	19/12/2019	2,000.00	0.00	2,34,589.28
19/12/2019	NWD-512967XXXXXX2608-0507EP03-CHIKKAMAGALUR	935308022661	19/12/2019	2,000.00	0.00	2,32,589.28
19/12/2019	NWD-512967XXXXXX2608-0507EP03-CHIKKAMAGALUR	935308022763	19/12/2019	2,000.00	0.00	2,30,589.28

Generation Date : 01-Mar-23 12:03

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Requesting Branch code : NET

HDFC BANK LTD.
* Closing Balance includes fund transfers to the credit of other banks.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
State account branch GSTIN: 33AAAC1270211127
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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Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR 1600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 5608008 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

22/12/2019	UPI-BILDESKTEZ-BILDESK.BESCOM@ICICI-IC IC0000555-935613113000-UPI	935613530289	22/12/2019	2,024.00	0.00	2,28,565.28
24/12/2019	UPI-KARTHIK GUPALUPURA S-GSKARTHIKGOWDA@ OKICICI-VIJB0001020-935814717967-UPI	935814242742	24/12/2019	1,200.00	0.00	2,27,365.28
24/12/2019	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-935814685299-UPI	935814246152	24/12/2019	0.00	5.00	2,27,370.28
25/12/2019	NWD-512967XXXXXX2608-06538226-UDUPI	935920001124	25/12/2019	5,000.00	0.00	2,22,370.28
30/12/2019	RHDF8357323978/SBI CARDS	193646573704	30/12/2019	48,303.00	0.00	1,74,067.28
01/01/2020	CREDIT INTEREST CAPITALISED		31/12/2019	0.00	2,512.00	1,76,579.28
08/01/2020	UPI-KARTHIK GUPALUPURA S-GSKARTHIKGOWDA@ OKICICI-VIJB0001020-000807880388-UPI	00087229772	08/01/2020	1,100.00	0.00	1,75,479.28
08/01/2020	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-000807442468-UPI	00087229600	08/01/2020	0.00	8.00	1,75,487.28
11/01/2020	NEFT DR-TMBL0000121-COVAI KONGU NANBARGA L SANGAM-NETBANK, MUM-N011201034151930-M EMBERSHIP FEE	N011201034151930	11/01/2020	5,000.00	0.00	1,70,487.28
12/01/2020	ATW-512967XXXXXX2608-SIACBL80-RAMANAGAR	4820	12/01/2020	2,000.00	0.00	1,68,487.28
14/01/2020	NEFT CR-RBIS0GOKAEP-STATE HUZUR TREASURY KHAJANE II BANGALORE-K ANNAMALAI-RBI015 2044999877	RBIF0152044999877	14/01/2020	0.00	24,933.00	1,93,420.28
15/01/2020	APBS C- IOC REF NO5175711183-00113664618	004716284548	15/01/2020	0.00	156.90	1,93,577.18
16/01/2020	UPI-KARTHIK GUPALUPURA S-GSKARTHIKGOWDA@ OKICICI-VIJB0001020-00161777840-UPI	001617131149	16/01/2020	900.00	0.00	1,92,677.18
16/01/2020	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-001617602279-UPI	001617135161	16/01/2020	0.00	9.00	1,92,686.18
17/01/2020	CHQ PAID-MICR CTS-CH-KMBL	000000000078	17/01/2020	60,000.00	0.00	1,32,686.18
18/01/2020	UPI-BILDESKTEZ-BILDESK.BESCOM@ICICI-IC IC0000555-001801444735-UPI	00181550362	18/01/2020	1,627.00	0.00	1,31,059.18
19/01/2020	UPI-KARTHIK GUPALUPURA S-GSKARTHIKGOWDA@ OKICICI-VIJB0001020-001916729896-UPI	001916579673	19/01/2020	1,100.00	0.00	1,29,959.18

Generation Date : 01-Mar-23 12:03

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Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes fund earmarked for bond and other funds.

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State account branch GSTIN: 33AAAC1270211127

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

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



Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFEPRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

22/01/2020	WICKEDRIDE ADV-ANNAMALAI CONSLTI	269004600001	22/01/2020	0.00	2,70,000.00	3,99,959.18
24/01/2020	UPI-KARTHIK GUPALUPURA S-GSKARTHIKGOWDA@OKICICI-VIJB0001020-002405561195-UPI	00245986597	24/01/2020	400.00	0.00	3,99,559.18
24/01/2020	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB000553-002405003577-UPI	00245989126	24/01/2020	0.00	10.00	3,99,569.18
24/01/2020	NEFT CR-VIJB0001802-PRINCIPAL SDM PRE UN IV COLLEGE UJIR-ANNAMALAI KUPPUSWAMY-VIJBH20024035760	VIJB1120024035760	24/01/2020	0.00	13,700.00	4,13,269.18
25/01/2020	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-002512107487-OID10199095253@PAY	002512813777	25/01/2020	500.00	0.00	4,12,769.18
25/01/2020	UPI-KARTHIK GUPALUPURA S-GSKARTHIKGOWDA@OKICICI-VIJB0001020-002517407677-UPI	002517109814	25/01/2020	1,200.00	0.00	4,11,569.18
31/01/2020	RHDF8475368295/SBI CARDS	200311921020	31/01/2020	60,082.00	0.00	3,51,487.18
03/02/2020	NEFT CR-RBIS0GOKAEP-STATE HUZUR TREASURY KHAJANE II BANGALORE-K ANNAMALAI-RBI0352071972811	RBI0352071972811	03/02/2020	0.00	35,174.00	3,86,661.18
03/02/2020	NEFT CR-RBIS0GOKAEP-STATE HUZUR TREASURY KHAJANE II BANGALORE-K ANNAMALAI-RBI0352072092813	RBI0352072092813	03/02/2020	0.00	51,206.00	4,37,867.18
04/02/2020	NEFT CR-RBIS0GOKAEP-STATE HUZUR TREASURY KHAJANE II BANGALORE-K ANNAMALAI-RBI0362072585111	RBI0362072585111	04/02/2020	0.00	73,387.00	5,11,254.18
06/02/2020	UPI-KARTHIK GUPALUPURA S-GSKARTHIKGOWDA@OKICICI-VIJB0001020-003723886126-UPI	003723849203	06/02/2020	2,300.00	0.00	5,08,954.18
06/02/2020	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB000553-003723735173-REWARDED FOR PAYIN	003723851247	06/02/2020	0.00	8.00	5,08,962.18
07/02/2020	NEFT CR-RBIS0GOKAEP-STATE HUZUR TREASURY KHAJANE II BANGALORE-K ANNAMALAI-RBI0392077080215	RBI0392077080215	07/02/2020	0.00	76,140.00	5,85,102.18

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED
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State account branch GSTIN: 33AAACH27021127
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 Parcel, Mumbai 400013



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603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

08/02/2020	UPI-KARTHIK GUPALUPURA S-GSKARTHIK GOWDA@OKICICI-VIJB0001020-003923237006-UPI	003923517240	09/02/2020	2,400.00	0.00	5,82,702.18
11/02/2020	NEFT CR-RBISOGOKAEP-STATE HUZUR TREASURY KHAJANE II BANGALORE-K ANNAMALAI-RBI0432079393313	RB10432079393313	11/02/2020	0.00	5,973.00	5,88,675.18
17/02/2020	UPI-BILLDESKTEZ-BILLDESK.BESCOM@ICICI-IC00000555-004822692359-UPI	004822986324	17/02/2020	1,784.00	0.00	5,86,891.18
17/02/2020	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-004889232955-010365018935@PAY	004822125296	17/02/2020	200.00	0.00	5,86,691.18
26/02/2020	APBS C- IOC REF NOS234704969-00225731208	005616281298	26/02/2020	0.00	291.48	5,86,982.66
28/02/2020	UPI-KARTHIK GUPALUPURA S-GSKARTHIK GOWDA@OKICICI-VIJB0001020-005909816692-UPI	00599790384	28/02/2020	1,200.00	0.00	5,85,782.66
01/03/2020	NWD-512967XXXXXX2608-A0207002-UDUPI	006116720198	01/03/2020	10,000.00	0.00	5,75,782.66
02/03/2020	UPI-KARTHIK GUPALUPURA S-GSKARTHIK GOWDA@OKICICI-VIJB0001020-006216552318-UPI	006216871324	02/03/2020	1,700.00	0.00	5,74,082.66
02/03/2020	RHDF8579879000/SBI CARDS	200625867163	02/03/2020	51,388.00	0.00	5,22,694.66
03/03/2020	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-006382865651-010464507640@PAY	006318397940	03/03/2020	1,500.00	0.00	5,21,194.66
04/03/2020	NWD-512967XXXXXX2608-IOBC1552-ERODE	006413410838	04/03/2020	10,000.00	0.00	5,11,194.66
04/03/2020	NWD-512967XXXXXX2608-IOBC1552-ERODE	006413413448	04/03/2020	10,000.00	0.00	5,01,194.66
06/03/2020	UPI-KARTHIK GUPALUPURA S-GSKARTHIK GOWDA@OKICICI-VIJB0001020-006623813254-UPI	006623350559	07/03/2020	700.00	0.00	5,00,494.66
08/03/2020	UPI-KARTHIK GUPALUPURA S-GSKARTHIK GOWDA@OKICICI-VIJB0001020-006800796519-UPI	00680306819	08/03/2020	800.00	0.00	4,99,694.66
09/03/2020	UPI-KARTHIK GUPALUPURA S-GSKARTHIK GOWDA@OKICICI-VIJB0001020-006900586106-UPI	00690235472	09/03/2020	800.00	0.00	4,98,894.66
10/03/2020	UPI-KARTHIK GUPALUPURA S-GSKARTHIK GOWDA@OKICICI-VIJB0001020-007018345792-UPI	007018592859	10/03/2020	500.00	0.00	4,98,394.66
11/03/2020	UPI-KARTHIK GUPALUPURA S-GSKARTHIK GOWDA@OKICICI-VIJB0001020-007101218753-UPI	00711776470	11/03/2020	1,000.00	0.00	4,97,394.66

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

UPI QR CODE MILEAGE
*Closing Balance includes fund transfer and deposits made.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
State account branch GSTIN: 33AAAC1270211Z7
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 Parcel, Mumbai 400013



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603112

JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

11/03/2020	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-007101476862-REWARDED FOR PAYIN	00711777305	11/03/2020	0.00	10.00	4,97,404.66
11/03/2020	00751130016217-TPT-STOCKS-AKILA SWAMINATHAN	000144020954	11/03/2020	1,00,000.00	0.00	3,97,404.66
11/03/2020	CHQ DEPOSIT - MICR & CLEARING - RICHMOND	000000046348	12/03/2020	0.00	5,000.00	4,02,404.66
12/03/2020	CHQ PAID-MICR CTS-CH-VISHNU PRIYA Y	000000000081	12/03/2020	15,000.00	0.00	3,87,404.66
12/03/2020	CHQ PAID-MICR CTS-CH-KIRAN V	000000000079	12/03/2020	1,00,000.00	0.00	2,87,404.66
13/03/2020	CHQ PAID-MICR CTS-CH-GIGA INNOVATION CEN	000000000080	13/03/2020	16,500.00	0.00	2,70,904.66
14/03/2020	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-007434524267-01D10542222737@PAY	007418096888	14/03/2020	500.00	0.00	2,70,404.66
15/03/2020	NWD-S12967XXXXXX2608-HIT03160-TIRUPPUR	007512037759	15/03/2020	10,000.00	0.00	2,60,404.66
15/03/2020	NWD-S12967XXXXXX2608-HIT03160-TIRUPPUR	007512037760	15/03/2020	10,000.00	0.00	2,50,404.66
15/03/2020	NWD-S12967XXXXXX2608-HIT03160-TIRUPPUR	007512037761	15/03/2020	5,000.00	0.00	2,45,404.66
16/03/2020	UPI-BILLDESKTEZ-BILLDESK.BESCOM@ICICI-IC0000555-007617548723-UPI	007617871778	16/03/2020	2,209.00	0.00	2,43,195.66
19/03/2020	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-007997241895-01D10575077094@PAY	007917940895	19/03/2020	500.00	0.00	2,42,695.66
20/03/2020	WICKEDRIDE ADV-ANNAMALAI CONSLTI	316809200059	20/03/2020	0.00	2,70,000.00	5,12,695.66
22/03/2020	00751130016217-TPT-THOTTAM-AKILA SWAMINATHAN	000174616219	22/03/2020	2,00,000.00	0.00	3,12,695.66
26/03/2020	APBS C- IOC REF NO5294017940-00325752242	006224843130	26/03/2020	0.00	229.10	3,12,924.76
27/03/2020	SHDF8658595758/SBI CARDS	200873322487	27/03/2020	87,484.00	0.00	2,25,440.76
01/04/2020	CREDIT INTEREST CAPITALISED		31/03/2020	0.00	3,345.00	2,28,785.76
01/04/2020	UPI-LAKSHMISH-LUCKYREIGNS27-1@OKHDFCBANK-ANDB0001490-009210291009-UPI	009210830373	01/04/2020	4,500.00	0.00	2,24,285.76
06/04/2020	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-009734554697-01D10690877189@ADD	00970739581	06/04/2020	4,275.00	0.00	2,20,010.76
13/04/2020	UPI-LAKSHMISH-LUCKYREIGNS27-1@OKHDFCBANK-ANDB0001490-010412632090-UPI	010412222829	13/04/2020	0.00	5,000.00	2,25,010.76

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED
*Closing Balance includes fund transfers from other bank accounts.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
State account branch GSTIN: 33AAAC127021127
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gouda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600246027
Email : ANNAHALAI.KUPPUSAMY@GMAIL.COM
Limit : 5.00 Currency : INR
Cunt ID : 56088007 Pr.Code : 109 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

13/04/2020	UPI-BILLDESKTEZ-BILLDESK.BESCOM@ICICI-IC IC0000555-010412638079-UPI	010412228465	13/04/2020	1,814.00	0.00	2,23,196.76
13/04/2020	UPI-XXXXXX1181-KKKBK0008074-010498492124- NA	010421816275	13/04/2020	5,000.00	0.00	2,18,196.76
20/04/2020	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 1150471778-01D10780444952@ADD	011110599081	20/04/2020	2,000.00	0.00	2,16,196.76
30/04/2020	SHDF8752780660/SBI CARDS	201210834642	30/04/2020	24,206.00	0.00	1,91,990.76
03/05/2020	UPI-LAKSHMISH-LUCKYREIGNS27-2@OKAXIS-UTI B0003264-012413525943-UPI	012413389924	03/05/2020	4,500.00	0.00	1,87,490.76
06/05/2020	NWD-512967XXXXXX2608-CUB01737-COIMBATORE	012713174794	06/05/2020	10,000.00	0.00	1,77,490.76
12/05/2020	00751130016217-TPT-FAMILY-AKILA SWAMINA THAN	000202810965	12/05/2020	0.00	2,00,000.00	3,77,490.76
28/05/2020	CHQ PAID-MICR CTS-CH-KMBL AC THE LEADRS	000000000082	28/05/2020	10,001.00	0.00	3,67,489.76
01/06/2020	NWD-652166XXXXXX7168-A6138001-COIMBATORE	015313112528	01/06/2020	10,000.00	0.00	3,57,489.76
01/06/2020	NWD-652166XXXXXX7168-A6138001-COIMBATORE	015313112529	01/06/2020	10,000.00	0.00	3,47,489.76
01/06/2020	SHDF8853297551/SBI CARDS	201530110036	01/06/2020	59,789.00	0.00	2,87,700.76
11/06/2020	UPI-BILLDESKTEZ-BILLDESK.BESCOM@ICICI-IC IC0000555-016308784047-UPI	01638743496	11/06/2020	115.00	0.00	2,87,585.76
11/06/2020	NWD-652166XXXXXX7168-HIT03160-TIRUPPUR	016314030644	11/06/2020	10,000.00	0.00	2,77,585.76
11/06/2020	UPI-LAKSHMISH-LUCKYREIGNS27@OKSBI-ANDB00 01490-016317110483-UPI	016317718410	11/06/2020	4,500.00	0.00	2,73,085.76
14/06/2020	NWD-652166XXXXXX7168-JOBC1802-KARUR	016609366906	14/06/2020	10,000.00	0.00	2,63,085.76
14/06/2020	NWD-652166XXXXXX7168-JOBC1802-KARUR	016609369794	14/06/2020	10,000.00	0.00	2,53,085.76
14/06/2020	NWD-652166XXXXXX7168-JOBC1802-KARUR	016609370834	14/06/2020	5,000.00	0.00	2,48,085.76
17/06/2020	00751130016217-TPT-PERSONAL-AKILA SWAMIN ATHAN	000235056575	17/06/2020	0.00	2,00,000.00	4,48,085.76
18/06/2020	NEFT DR-ICIC0007427-VAKMAN FACILITY SERV ICES-NETBANK, MUM-NI70201163084026-HOUSE CLEANING	NI70201163084026	18/06/2020	15,340.00	0.00	4,32,745.76
22/06/2020	NWD-652166XXXXXX7168-03630179-KARUR	017418760454	22/06/2020	10,000.00	0.00	4,22,745.76

Generation Date : 01-Mar-23 12:03

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Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for fixed income funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAACT127021H127

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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Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : Ho.56,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600246027
Email : ANNAMALAI.KUPPUCAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

22/06/2020	NWD-652166XXXXXX7168-03630179-KARUR	017418760782	22/06/2020	10,000.00	0.00	4,12,745.76
30/06/2020	SHDF8946055137/SBI CARDS	201829014514	30/06/2020	1,77,180.00	0.00	2,35,565.76
30/06/2020	IB BILLPAY DR-HDFCWI-552260XXXXXX4022	IB30090310310738	30/06/2020	2,950.00	0.00	2,32,615.76
01/07/2020	CREDIT INTEREST CAPITALISED		30/06/2020	0.00	2,300.00	2,34,915.76
06/07/2020	UPI-BILLDESKTEZ-BILLDESK.BESCOM@ICICI-IC IC0000555-018822919473-UPI	018822825738	06/07/2020	549.00	0.00	2,34,366.76
08/07/2020	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-019002165999-REWARDED FOR PAYIN	01902588820	08/07/2020	0.00	7.00	2,34,373.76
01/08/2020	SHDF9062791274/SBI CARDS	202142475317	01/08/2020	66,480.00	0.00	1,67,893.76
03/08/2020	109922758724/CCAAIRTELIN	202163789299	03/08/2020	589.00	0.00	1,67,304.76
07/08/2020	IB BILLPAY DR-HDFCWI-552260XXXXXX4022	IB07103329808385	07/08/2020	7,730.00	0.00	1,59,574.76
19/08/2020	NWD-652166XXXXXX7168-1FDCOI14-COIMBATORE	023211029142	19/08/2020	10,000.00	0.00	1,49,574.76
24/08/2020	UPI-BILLDESKTEZ-BILLDESK.BESCOM@ICICI-IC IC0000555-023712161686-UPI	023712064701	24/08/2020	1,179.00	0.00	1,48,395.76
01/09/2020	SHDF9175082340/SBI CARDS	202453570468	01/09/2020	25,262.00	0.00	1,23,133.76
09/09/2020	RTGS CR-CORP0002102-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-CORPR2202009090058 3259	CORPR22020090900583259	09/09/2020	0.00	4,85,625.00	6,08,758.76
17/09/2020	I230590257/TECHHDFCBANKLTD	202614758723	17/09/2020	7,391.28	0.00	6,01,367.48
19/09/2020	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI CI-ICIC0000555-026310862942-UPI	026310862942	19/09/2020	570.00	0.00	6,00,797.48
21/09/2020	KARNATAKA GOLF-ANNAMALAIK	433597800001	21/09/2020	0.00	1,18,000.00	7,18,797.48
28/09/2020	SHDF9270148874/SBI CARDS	202722699554	28/09/2020	96,145.00	0.00	6,22,652.48
28/09/2020	NWD-652166XXXXXX7168-SICWE218-SALEM	027217000412	28/09/2020	10,000.00	0.00	6,12,652.48
28/09/2020	NWD-652166XXXXXX7168-SICWE218-SALEM	027217000414	28/09/2020	10,000.00	0.00	6,02,652.48
28/09/2020	NWD-652166XXXXXX7168-SICWE218-SALEM	027217000415	28/09/2020	5,000.00	0.00	5,97,652.48
01/10/2020	CREDIT INTEREST CAPITALISED		30/09/2020	0.00	2,230.00	5,99,882.48
10/10/2020	IB BILLPAY DR-HDFCWI-552260XXXXXX4022	IB10184254380603	10/10/2020	8,577.00	0.00	5,91,305.48
12/10/2020	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-UBINU20286696306	UBINU20286696306	12/10/2020	0.00	1,68,437.00	7,59,742.48

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for fixed and flexible funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAACH1270211127

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 Park, Mumbai 400013



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603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AME : 0.00
Account Status : Account Open Regular

02/11/2020	VHDF9419182662/SBI CARDS	203079093376	02/11/2020	43,721.00	0.00	7,16,021.48
05/11/2020	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-UBINU20310594360	UBINU20310594360	05/11/2020	0.00	1,68,437.00	8,84,458.48
16/11/2020	IB BILLPAY DR-HDFCWI-552260XXXXXX4022	BB16095608740673	16/11/2020	7,481.00	0.00	8,76,977.48
28/11/2020	VHDF9509946006/SBI CARDS	203337321513	28/11/2020	58,162.00	0.00	8,18,815.48
28/11/2020	IB BILLPAY DR-HDFCWI-552260XXXXXX4022	IB28161652367218	28/11/2020	8,371.00	0.00	8,10,444.48
08/12/2020	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-000176348509	000176348509	08/12/2020	0.00	1,68,437.00	9,78,881.48
11/12/2020	UPI-SATISH K ACHARYA-CARTOONISTSATISH@OK ICICI-ICIC0000004-034612185051-UPI	034612185051	11/12/2020	5,000.00	0.00	9,73,881.48
01/01/2021	CREDIT INTEREST CAPITALISED		31/12/2020	0.00	6,265.00	9,80,146.48
01/01/2021	VHDF9614826898/SBI CARDS	210012418240	01/01/2021	31,376.00	0.00	9,48,770.48
01/01/2021	IB BILLPAY DR-HDFCWI-552260XXXXXX4022	BB01091917102563	01/01/2021	7,444.00	0.00	9,41,326.48
08/01/2021	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-000193610853	000193610853	08/01/2021	0.00	1,68,437.00	11,09,763.48
11/01/2021	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICICI-ICIC0000555-101123318715-UPI	101123318715	11/01/2021	2,005.00	0.00	11,07,758.48
13/01/2021	UPI-MR HARI KRISHNA C S-HARI9639-2@OKICICI-CIUB0000282-101319310767-UPI	101319310767	13/01/2021	0.00	530.00	11,08,288.48
31/01/2021	POS 652166XXXXX7168 SBICARD	103110698329	31/01/2021	1,13,749.00	0.00	9,94,539.48
31/01/2021	IB BILLPAY DR-HDFCWI-552260XXXXXX4022	BB31102529261698	31/01/2021	16.00	0.00	9,94,523.48
12/02/2021	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-000217190277	000217190277	12/02/2021	0.00	1,68,437.00	11,62,960.48
20/02/2021	CHQ PAID-MICR CTS-CH-SHRI RAM JANMABHOOM	00000000084	20/02/2021	1,11,111.00	0.00	10,51,849.48
24/02/2021	RTGS CR-BARB0VJVARO-BHARTIYA JANTA PARTY -K ANNAMALAI-BARBR52021022400774908	BARBR52021022400774908	24/02/2021	0.00	2,00,000.00	12,51,849.48
04/03/2021	VHDF9800484662/SBI CARDS	210630978353	04/03/2021	10,978.00	0.00	12,40,871.48
06/03/2021	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-000233258956	000233258956	06/03/2021	0.00	1,68,437.00	14,09,308.48

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for bond and Finance funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAACH270211127

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 Parcel, Mumbai 400013



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Tamil Nadu
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603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No,50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUDAHY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

06/03/2021	NEFT CR-BARBOVJARO-BHARTIYA JANTA PARTY -K ANNAMALAI-BARBV21065223765	BARBV21065223765	06/03/2021	0.00	1,00,000.00	15,09,308.48
10/03/2021	NWD-652166XXXXX7168-A0175001-UDUPI	106922003371	10/03/2021	10,000.00	0.00	14,99,308.48
11/03/2021	POS 652166XXXXX7168 BATA INDIA	000000047108	11/03/2021	2,505.00	0.00	14,96,803.48
01/04/2021	CREDIT INTEREST CAPITALISED		31/03/2021	0.00	8,958.00	15,05,761.48
05/04/2021	VHDF9884306542/SBI CARDS	210956844131	05/04/2021	44,507.00	0.00	14,61,254.48
08/04/2021	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-000258486384	000258486384	08/04/2021	0.00	1,68,437.00	16,29,691.48
18/04/2021	UPI-RAMACHANDRA RAO YERM-REKHA.BATARA@OK ICICI-UBIN0910422-110809193565-UPI	110809193565	18/04/2021	2,000.00	0.00	16,27,691.48
18/04/2021	UPI-BILLDISK-BILLDISKPAY.ELECTRICITY@HDF CBANK-HDFC0000499-110809200889-UPI	110809200889	18/04/2021	2,148.00	0.00	16,25,543.48
24/04/2021	H2HEIQL8KKSICC/RAZPSWIGGY	211141276656	24/04/2021	826.00	0.00	16,24,717.48
25/04/2021	H3B6ZJO2EOMHLE/RAZPSWIGGY	211152072656	25/04/2021	399.00	0.00	16,24,318.48
04/05/2021	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-000274667052	000274667052	04/05/2021	0.00	1,66,250.00	17,90,568.48
04/05/2021	VHDF9946257285/SBI CARDS	211249043348	04/05/2021	9,412.00	0.00	17,81,156.48
09/05/2021	CC 000552260XXXXX4022 AUTOPAY SI-TAD	344342588	09/05/2021	1,301.00	0.00	17,79,855.48
19/05/2021	UPI-BILLDISKTEZ-BILLDISK.ELECTRICITY@ICI CI-ICIC0000555-113921860397-UPI	113921860397	19/05/2021	860.00	0.00	17,78,995.48
20/05/2021	UPI-THIRUNAVUKKARASU EXP-THIRU.EXP@OKSBI -SBI0003302-114010167615-UPI	114010167615	20/05/2021	12,000.00	0.00	17,66,995.48
20/05/2021	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-114010802103-REWARDED FOR USING	114010802103	20/05/2021	0.00	2.00	17,66,997.48
22/05/2021	UPI-YUSUFF KHAN-MYUSUFFKHAN-1@OKHDFCBANK -IDFB0040101-114215876117-UPI	114215876117	22/05/2021	5,000.00	0.00	17,61,997.48
28/05/2021	UPI-MR P NAVEEN PRAKASH-NAVEENPRAKASHAGR I24@OKICICI-IDIB0000021-114812030923-UPI	114812030923	28/05/2021	23,000.00	0.00	17,38,997.48
28/05/2021	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-114812790236-EARNED FOR USING G	114812790236	28/05/2021	0.00	5.00	17,39,002.48

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance include pending mode of payment and other items

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAAC1270211Z7

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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JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Atya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR 1600240027
Email : ANNAMALAI.PUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 103 Br.Code:1575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

28/05/2021	UPI-VIDHYA VELUSWAMY-VIDHYANAIDDU@OKIHDFC BANK-HDFC0004133-114813425561-UPI	114813425561	28/05/2021	1,100.00	0.00	17,37,902.48
30/05/2021	UPI-MRS SUGANTHI-SUGANTHINAGARAJAN67@OKAXIS-IDIB000N151-115020006467-UPI	115020006467	30/05/2021	17,000.00	0.00	17,20,902.48
03/06/2021	UPI-RANGASAMY A R-ARRADV@OKICICI-ICIC000 0659-115406495607-UPI	115406495607	03/06/2021	0.00	6,000.00	17,26,902.48
03/06/2021	UPI-A B PERVESH BABU-PERVESHBABU22@OKSBI -SBIN0011060-115412228843-UPI	115412228843	03/06/2021	7,600.00	0.00	17,19,302.48
05/06/2021	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-000292978609	000292978609	05/06/2021	0.00	1,66,250.00	18,85,552.48
08/06/2021	UPI-K KARTHIK -GKKARTHIK8@OKSBI-SBIN0000 990-115923114482-PAPER MONEY C 9 2	115923114482	08/06/2021	1,664.00	0.00	18,83,888.48
09/06/2021	UPI-K KARTHIK -GKKARTHIK8@OKSBI-SBIN0000 990-116009401405-UPI	116009401405	09/06/2021	427.00	0.00	18,83,461.48
09/06/2021	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-116009866431-EARNED FOR USING G	116009866431	09/06/2021	0.00	5.00	18,83,466.48
09/06/2021	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-116009868136-EARNED FOR USING G	116009868136	09/06/2021	0.00	5.00	18,83,471.48
23/06/2021	UPI-MR JAMSHED KHAN-DIWANJAMSHEDI999-1@O KICICI-IDIB000R106-117465485370-UPI	117465485370	23/06/2021	200.00	0.00	18,83,271.48
24/06/2021	UPI-MR KUMARASAMY V.915973788@YBL-CIUB00 00254-117501599862-PAYMENT FROM PHONE	117501599862	24/06/2021	3,000.00	0.00	18,80,271.48
29/06/2021	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI CI-ICIC0000555-118026959350-UPI	118026959350	29/06/2021	752.00	0.00	18,79,519.48
01/07/2021	CREDIT INTEREST CAPITALISED		30/06/2021	0.00	12,990.00	18,92,509.48
02/07/2021	VHDF0084811694/SBI CARDS	211835290574	02/07/2021	72,759.00	0.00	18,19,750.48
03/07/2021	UPI-THIRUNAVUKKARASU EXP-THIRU.EXP@OKSBI -SBIN0003302-118465643812-UPI	118465643812	03/07/2021	3,250.00	0.00	18,16,500.48
05/07/2021	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-000313359012	000313359012	05/07/2021	0.00	1,66,250.00	19,82,750.48

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

* Closing Balance includes funds earmarked for fixed deposits.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAAC127021127

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 Park, Mumbai 400013



We understand your world

Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

09/07/2021	CC 000552260XXXXX4022 AUTOPAY SI-TAD	358470770	09/07/2021	2,949.00	0.00	19,79,801.48
13/07/2021	UPI-MAHA JOTHI TRAVELS-GSHANKAR KJJAS-1@OKAXIS-CNRB000033-119482340887-UPI	119482340887	13/07/2021	21,918.00	0.00	19,57,883.48
01/08/2021	POS 652166XXXXX7168 SBICARD	121313917388	01/08/2021	55,970.00	0.00	19,01,913.48
06/08/2021	NEFT CR-KKBK0000958-CORE TALENT AND LEADERSHIP DEVELOPM-K ANNAMALAI-KKBKH21218767926	KKBK1121218767926	06/08/2021	0.00	49,245.00	19,51,158.48
09/08/2021	NEFT CR-UBIN0921025-GSV MICROTECH PRIVATE LIMITED-K ANNAMALAI-000338822241	000338822241	09/08/2021	0.00	1,66,250.00	21,17,408.48
22/08/2021	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-123420948042-SUBSCRIPTION FOR A	123420948042	22/08/2021	1,000.00	0.00	21,16,408.48
29/08/2021	POS 652166XXXXX7168 SBICARD	124111931290	29/08/2021	10,011.00	0.00	21,06,397.48
30/08/2021	UPI-THANGAVEL V-9080210026@YBL-HDFC0001871-124264026291-PAYMENT FROM PHONE	124264026291	30/08/2021	0.00	1.00	21,06,398.48
19/09/2021	UPI-MR R VASUDEVAN-VASU505DEVAN-2@OKSBI-CIUB0000612-126221037670-UPI	126221037670	19/09/2021	0.00	1.00	21,06,399.48
23/09/2021	NEFT CR-UBIN0921025-GSV MICROTECH PRIVATE LIMITED-K ANNAMALAI-010122131617	010122131617	23/09/2021	0.00	1,66,250.00	22,72,649.48
24/09/2021	WHDF0291622236/SBI CARDS	212672468752	24/09/2021	20,661.00	0.00	22,51,988.48
01/10/2021	CREDIT INTEREST CAPITALISED		30/09/2021	0.00	15,517.00	22,67,505.48
16/10/2021	NEFT CR-UBIN0921025-GSV MICROTECH PRIVATE LIMITED-K ANNAMALAI-000389379118	000389379118	16/10/2021	0.00	1,66,250.00	24,33,755.48
19/10/2021	UPI-L S TEJASVI SURYA-TEJASVISURYA55@OKAXIS-KKBK0008063-129210404954-UPI	129210404954	19/10/2021	0.00	2,100.00	24,35,855.48
31/10/2021	WHDF0381202488/SBI CARDS	213043303239	31/10/2021	23,090.00	0.00	24,12,765.48
01/11/2021	POS 652166XXXXX7168 AMAZON_GROCERY	130512746272	01/11/2021	3,546.00	0.00	24,09,219.48
03/11/2021	UPI-MAHA JOTHI TRAVELS-GSHANKAR.KJJAS-3@OKICICI-CNRB000033-130746747331-UPI	130746747331	03/11/2021	41,807.00	0.00	23,67,412.48
12/11/2021	NEFT CR-UBIN0921025-GSV MICROTECH PRIVATE LIMITED-K ANNAMALAI-010147541232	010147541232	12/11/2021	0.00	1,66,250.00	25,33,662.48

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes bank guaranteed for loan and credit funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAAC127021127

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

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



We understand your world

Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : West Mambalam
Address : No.50,
Aya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088007 Pr.Code : 100 Bl.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

19/11/2021	IMPS-132316390339-VIDYAPOSHAK-KARB-XXXXX XXXXXXXX2901-2 YEARS	132316390339	19/11/2021	40,000.00	0.00	24,93,662.48
26/11/2021	UPI-SAKTHIVEL V-SIRUVANISAKTHI-I@OKHDFCB ANK-TMBL0000335-133078788484-UPI	133078788484	26/11/2021	10,000.00	0.00	24,83,662.48
01/12/2021	UPI-DHARANI A-DHARANI.A555@OKAXIS-KVBL00 01289-133546617583-ARJUN ANNAMALAI FR	133546617583	01/12/2021	650.00	0.00	24,83,012.48
01/12/2021	UPI-THIRUNAVUKKARASU EXP-THIRU.EXP@OKSBI -SBIN0003302-133546766756-UPI	133546766756	01/12/2021	11,000.00	0.00	24,72,012.48
05/12/2021	UPI-PALAVESAM L-BALAJI1314@OKICICI-ICIC0 006173-133914288369-UPI	133914288369	05/12/2021	500.00	0.00	24,71,512.48
10/12/2021	UPI-PRABHAKARAN-PRABHAKARANTHIRUMALAI@OK AXIS-UTIB0002695-134494569373-UPI	134494569373	10/12/2021	1,915.00	0.00	24,69,597.48
14/12/2021	WHDF0479159873/SBI CARDS	213488993853	14/12/2021	93,094.00	0.00	23,76,503.48
22/12/2021	IMPS-135623357567-MITHUN-FDRL-XXXXXXXXXX 6302-FOR TAX PURPOSE	135623357567	22/12/2021	85,650.00	0.00	22,90,853.48
24/12/2021	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-010167267493	010167267493	24/12/2021	0.00	1,66,250.00	24,57,103.48
25/12/2021	KQSXS44MBJ6KPPGTCM/PAYBOOKMYSHOW	213597869294	25/12/2021	226.18	0.00	24,56,877.30
25/12/2021	UPI-PRABU K-TNKPRABUBJP@OKAXIS-SBIN00009 29-135924576836-UPI	135924576836	25/12/2021	0.00	1.00	24,56,878.30
01/01/2022	CREDIT INTEREST CAPITALISED		31/12/2021	0.00	18,252.00	24,75,130.30
28/01/2022	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-202827299471-OID17159862954@ ADD	202827299471	28/01/2022	3,000.00	0.00	24,72,130.30
02/02/2022	POS 652166XXXXX7168 SBICARD	203308836645	02/02/2022	38,095.00	0.00	24,34,035.30
03/02/2022	UPI-DHARANI A-DHARANI.A555@OKAXIS-KVBL00 01289-203487573618-PAYMENT FOR ARJUN	203487573618	03/02/2022	650.00	0.00	24,33,385.30
21/02/2022	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@IC ICI-ICIC0000001-205224522355-442768376	205224522355	21/02/2022	10.00	0.00	24,33,375.30
24/02/2022	POS 652166XXXXX7168 BOOKMYTRIP	205509595636	24/02/2022	440.20	0.00	24,32,935.10

Generation Date : 01-Mar-23 12:03

Generated by : 50988087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for fixed and unsecured funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAAC127021127

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 : Near Marolli
 Address : No. 55,
 Arys Centre Road,
 Near Marolli,
 City : Chennai 600017
 State : Tamil Nadu
 Phone No. : (902202614)
 RTGS/IBFT ID : HDFC0000101 MICR (90220261)
 Email : ANNAMALAI.PURUPURAMY@MAIL.HDFC
 Limit : 0.00 Currency : INR
 Card ID : 56088087 Pr. Code : 100 Br. Code: 575
 Account Number : 50100010719004 VIRTUAL PREPAID
 A/C Open Date : 16/10/2014 Expected AMB : 0.00
 Account Status : Account Open Regular

Mr. P. Annamalai
 A3 Ocean Woods Near Aast University
 Eer Road Kanathur Chennai
 Chennai
 Tamil Nadu
 India
 603112
 JOINT HOLDERS: Not Applicable
 Not Applicable

Nomination : Registered
 Statement From : 01/03/13 TO : 28/02/23

01/03/2022	POS 652166XXXXX7168 SBICARD	206008015062	01/03/2022	14,466.00	0.00	24,18,469.10
03/03/2022	UPI-DHARANI A-DHARANI.A555@OKAXIS-KVBL00 01280-206295506602-UPI	206295506602	03/03/2022	650.00	0.00	24,17,819.10
04/03/2022	UPI-VERIFIED MERCHANT-BHARATPE.900554511 18@FBPE-FDRL0001382-206303708603-PAY TO BHARATPE ME	206303708603	04/03/2022	1,504.00	0.00	24,16,315.10
04/03/2022	UPI-VERIFIED MERCHANT-BHARATPE.900554512 93@FBPE-FDRL0001382-206303880958-PAY TO BHARATPE ME	206303880958	04/03/2022	1,200.00	0.00	24,15,115.10
04/03/2022	UPI-NTELAM PUBLICATIONS-6369825175@OKBIZ AXIS-UTIB0000000-206304032488-UPI	206304032488	04/03/2022	750.00	0.00	24,14,365.10
04/03/2022	UPI-MOHAMED KHADER S-Q72713444@YBL-SBIN0 011715-206304190926-UPI	206304190926	04/03/2022	1,510.00	0.00	24,12,855.10
04/03/2022	UPI-MURUGAN-MURUGANMARKREDS2015@OKICICI- KVBI.0001866-206304298421-UPI	206304298421	04/03/2022	1,257.00	0.00	24,11,598.10
04/03/2022	UPI-ANTONY EDISON-ANTHONYEDISON3@OKSBI-S BIN0006720-206304401097-UPI	206304401097	04/03/2022	630.00	0.00	24,10,968.10
04/03/2022	UPI-THAMARAI BROTHERS ME-PAYTMQR28100505 0101G7998P8544HZ@PAYTM-PYTM0123456-20630 4580867-UPI	206304580867	04/03/2022	500.00	0.00	24,10,468.10
04/03/2022	UPI-KSL MEDIALIMITED-KSL32279@ICICI-ICIC0 DC0099-206304669459-UPI	206304669459	04/03/2022	2,166.00	0.00	24,08,302.10
04/03/2022	UPI-VIJAYABHARATHAM PRAS-PAYTMQR28100505 0101KRBAV18RSINI@PAYTM-PYTM0123456-20630 4773346-UPI	206304773346	04/03/2022	765.00	0.00	24,07,537.10
16/03/2022	BLOOMSHURY PUB-	203162208584	16/03/2022	0.00	88,649.00	24,96,166.10
16/03/2022	NFFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-000508655448	000508655448	16/03/2022	0.00	1,66,250.00	26,62,416.10
01/04/2022	CREDIT INTEREST CAPITALISED		31/03/2022	0.00	18,381.00	26,80,797.10
02/04/2022	POS 652166XXXXX7168 SBICARD	209222450436	02/04/2022	32,878.00	0.00	26,47,919.10

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK - Net Banking
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
 State account branch GSTIN: 33AAAACH2702H1Z7
 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 Park, Mumbai 400013



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Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
CITY : Chennai 600033
State : Tamil Nadu
Phone No. : 19002026161
RTGS/NEFT IFSC : HDFC0000575 MICR : 600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56080087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

10/04/2022	UPI-NO 06 H0I APP-NO06H0IAPP.42318337@IID FCBANK-HDFC0000001-210057391884-UPI	210057391884	10/04/2022	816.25	0.00	26,47,102.85
13/04/2022	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-010345498341 SALAR Y	010345498341	13/04/2022	0.00	1,66,250.00	28,13,352.85
28/04/2022	UPI-MURUGAN T-9444733697@PAYTM-KVBL00016 32-211886395100-NA	211886395100	28/04/2022	0.00	1.00	28,13,353.85
29/04/2022	UPI-KIRAN V-KIRAN.VISWANATH06-1@OKICICI- BARBOVJSOUT-211989915090-UPI	211989915090	29/04/2022	6,000.00	0.00	28,07,353.85
29/04/2022	UPI-G A PRITHVI-GAPRITHVI-1@OKAXIS-IOBA0 000305-211989961308-UPI	211989961308	29/04/2022	25,000.00	0.00	27,82,353.85
29/04/2022	POS 652166XXXXXX7168 SBICARD	211922110572	29/04/2022	57,184.00	0.00	27,25,169.85
05/05/2022	UPI-KURINJI R-9597031764@YBL-SBIN0000821 -212544185383-PAYMENT FROM PHONE	212544185383	05/05/2022	0.00	1.00	27,25,170.85
06/05/2022	UPI-N PRABAKAR-PRABHAKAR.NATESAN@OKICICI -CITI0000004-212628774655-UPI	212628774655	06/05/2022	2,000.00	0.00	27,23,170.85
06/05/2022	UPI-MURUGAN T-9444733697@PAYTM-KVBL00016 32-212636364618-NA	212636364618	06/05/2022	0.00	1.00	27,23,171.85
01/06/2022	UPI-DEVAKUMAR R-6382184980@PAYTM-CNRB000 0033-215283828054-NA	215283828054	01/06/2022	0.00	1.00	27,23,172.85
07/06/2022	UPI-MR DHAYANITHI-BJPDAYANTHI@OKHDFCBANK -IDIB000T094-215832807028-UPI	215832807028	07/06/2022	0.00	1.00	27,23,173.85
07/06/2022	UPI-AMAR PRASAD S-AMARPOINTER@OKICICI-ID FB0040101-215842019328-UPI	215842019328	07/06/2022	15,338.00	0.00	27,07,835.85
13/06/2022	POS 652166XXXXXX7168 SBICARD	216416054560	13/06/2022	23,227.00	0.00	26,84,608.85
17/06/2022	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-010369637287	010369637287	17/06/2022	0.00	1,66,250.00	28,50,858.85
01/07/2022	CREDIT INTEREST CAPITALISED		30/06/2022	0.00	20,543.00	28,71,401.85
01/07/2022	IB BILLPAY DR-HDFCW1-552260XXXXX4022	IB01145534304579	01/07/2022	2,950.00	0.00	28,68,451.85
01/07/2022	XIHDF0630645923/BILLDKAPPLESERVICES	221824445697	01/07/2022	1,000.00	0.00	28,67,451.85

Generation Date : 01-Mar-23 12:03

Generated by : 56080087

Requesting Branch code : NET

HDFC BANK LIMITED

* Banking Balances include items of non-banking nature and are not tax liable.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAACT1270211Z7

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

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



We understand your world

Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Date	Description	Account No.	Date	Debit	Credit	Balance
01/07/2022	WHDF1249386860/SBI CARDS	221824464927	01/07/2022	19,280.00	0.00	28,48,171.85
19/07/2022	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-000610408128	000610408128	19/07/2022	0.00	1,66,250.00	30,14,421.85
21/07/2022	MC ISSUED -VIDYA MANDIR MLC WESTMAMBALAM - 057512016396 - - ***VIDYA MANDIR MLC SCHOOL SOCIETY***	000000000086	21/07/2022	38,700.00	0.00	29,75,721.85
21/07/2022	MC ISSUED -VIDYA MANDIR MLC WESTMAMBALAM - 057512016397 - - ***VIDYA MANDIR MLC SCHOOL SOCIETY***	000000000087	21/07/2022	40,000.00	0.00	29,35,721.85
26/07/2022	RTGS CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-UBINR2202207260134 8674	UBINR22022072601348674	26/07/2022	0.00	3,32,500.00	32,68,221.85
31/07/2022	IMPS-221209320476-MITHUN-FDRL-XXXXXXXXXX 6302-FOR IT WITH MANY THANKS	221209320476	31/07/2022	82,000.00	0.00	31,86,221.85
04/08/2022	ATW-416021XXXXX7884-SIANCT91-CHENNAI	2188	04/08/2022	500.00	0.00	31,85,721.85
04/08/2022	UPI-AYUSH HIMANSHU PANCH-AYUSHXS-1@OKAXI S-UTIB0000231-221683433234-UPI	221683433234	04/08/2022	5,000.00	0.00	31,80,721.85
10/08/2022	NEFT CR-UBIN0921025-GSV MICROTECH PRIVAT E LIMITED-K ANNAMALAI-000629195454	000629195454	10/08/2022	0.00	1,66,250.00	33,46,971.85
12/08/2022	CHQ PAID-MICR CTS-CH-RASHTRIYA SWAYAM SE	000000000088	12/08/2022	1,50,000.00	0.00	31,96,971.85
16/08/2022	XHDF0709194709/BILLDKAPPLESERVICES	222281427256	16/08/2022	1,000.00	0.00	31,95,971.85
16/08/2022	YHDF1353597514/SBI CARDS	222281451791	16/08/2022	44,932.00	0.00	31,51,039.85
17/08/2022	UPI-AYUSH HIMANSHU PANCH-AYUSHXS-1@OKAXI S-UTIB0000231-222951558823-UPI	222951558823	17/08/2022	5,000.00	0.00	31,46,039.85
29/08/2022	IPIN REGEN CHARGES 220722-MIR23240673997 20	MIR2324067399720	29/08/2022	47.20	0.00	31,45,992.65
17/09/2022	UPI-KRISHNA SURAJ MORAJE-SURAJ MORAJE-1@ OKJHDFCBANK-HDFC0000009-226046917874-TIP FOR HOTEL	226046917874	17/09/2022	0.00	2,000.00	31,47,992.65

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes fund transfer for hold and frozen funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAAC127021127

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

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



We understand your world

Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : No.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFEPRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

17/09/2022	UPI-DEEPTHI RAVULA-DEEPTHI.RAVULA-2@OKAXIS-UTTB0001195-226096551489-UPI	226096551489	17/09/2022	0.00	2,000.00	31,49,992.65
17/09/2022	UPI-MANASI PRASAD-RAAGAMANASI-1@OKSBI-SBIN0004408-226040410677-TAJ STAFF TIP	226040410677	17/09/2022	0.00	500.00	31,50,492.65
17/09/2022	UPI-PALLAVI SHRIVASTAVA-PALLAVI.SHRIVASTAVA@OKHDFCBANK-HDFC0000076-226047500611-TIP	226047500611	17/09/2022	0.00	500.00	31,50,992.65
18/09/2022	UPI-MR SAURAV MALHOTRA-SAURAV.MALHOTRA.SM@OKICICI-SCBL0036046-226176606533-TIS FROM VARUN SHR	226176606533	18/09/2022	0.00	8,000.00	31,58,992.65
18/09/2022	POS 416021XXXXXX7884 TAJ GANGES VARAN	226112432380	18/09/2022	62,598.00	0.00	30,96,394.65
23/09/2022	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-226698440313-OID19183860875@PAY	226698440313	23/09/2022	4,000.00	0.00	30,92,394.65
23/09/2022	UPI-VARUN GUPTA-9958562999@PAYTM-HDFC0000027-226665975103-NA	226665975103	23/09/2022	3,750.00	0.00	30,88,644.65
28/09/2022	UPI-XXXPGN KOTAK 811 SAV-LAKSHMANPRASATH 123-1@OKAXIS-KKBK0000958-227166900087-UP1	227166900087	28/09/2022	0.00	10.00	30,88,654.65
30/09/2022	YHDF1443169157/SBI CARDS	222736267185	30/09/2022	14,195.00	0.00	30,74,459.65
01/10/2022	CREDIT INTEREST CAPITALISED		30/09/2022	0.00	23,312.00	30,97,771.65
06/10/2022	UPI-VASU A-VASUDEVAN53634@OKSBI-SBIN0012765-227979132304-HI	227979132304	06/10/2022	0.00	1.00	30,97,772.65
01/11/2022	YHDF1533720436/SBI CARDS	223052085580	01/11/2022	24,389.00	0.00	30,73,383.65
03/11/2022	UPI-VEERAMMAL M-KINGMAKERLOGESHWARAN-17@OKSBI-SBIN0000791-230713225365-UPI	230713225365	03/11/2022	0.00	1.00	30,73,384.65
03/12/2022	IMPS-233708379359-VIDYAPOSHAK-KARB-XXXXX XXXXXXX2901-KALARANGA UDUPI SCHOLARSHIP FOR A GIRL	233708379359	03/12/2022	25,000.00	0.00	30,48,384.65

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

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.

State account branch GSTIN: 33AAAC127021127

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

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



We understand your world

Mr. K Annamalai
A3 Ocean Woods Near Amet University
Ecr Road Kanathur Chengalpet
Chennai
Tamil Nadu
India
603112

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 01/03/13 TO : 28/02/23

Account Branch : West Mambalam
Address : Ho.50,
Arya Gowda Road,
West Mambalam,
City : Chennai 600033
State : Tamil Nadu
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000575 MICR :600240027
Email : ANNAMALAI.KUPPUSAMY@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 56088087 Pr.Code : 100 Br.Code:575
Account number : 50100050779004 VIRTUAL PREFERRED
A/C Open Date : 10/10/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Date	Description	Account No.	Debit	Credit	Balance
03/12/2022	IMPS-233708397795-GODHAVARI KRISHNASAMY EDUCATIONAL AND CH-SBIN-XXXXXXXX5688-FOR THE FEES OF AARADHANA	233708397795	16,500.00	0.00	30,31,884.65
03/12/2022	HGA6P0BF230364072856-SBICARD-BILLPAY-049 92990009335	000077072298	49,176.00	0.00	29,82,708.65
05/12/2022	NEFT CR-UBIN0921025-GSV MICROTECH PRIVATE LIMITED-K ANNAMALAI-000736081465	000736081465	0.00	1,66,250.00	31,48,958.65
01/01/2023	CREDIT INTEREST CAPITALISED		0.00	23,455.00	31,72,413.65
07/01/2023	YHDF1661841970/SBI CARDS	230073240096	12,851.00	0.00	31,59,562.65
31/01/2023	YHDF1707345800/SBI CARDS	230311093270	13,896.00	0.00	31,45,666.65
04/02/2023	UPI-XXXPGN KOTAK 811 SAV-LAKSHMANPRASATH 123-1@OKAXIS-KKBK0000958-303570553389-UP I	303570553389	0.00	2.00	31,45,668.65
07/02/2023	XHDF0991956209/BILLDKAPPLESERVICES	230386649285	15,000.00	0.00	31,30,668.65
07/02/2023	XHDF0991958639/BILLDKAPPLESERVICES	230386652344	10,000.00	0.00	31,20,668.65

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
0.00	523	270	11,189,240.31	14,309,908.96	3,120,668.65

END OF STATEMENT

Generation Date : 01-Mar-23 12:03

Generated by : 56088087

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance in Indefinite period marked for debit and credit parts

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 33AAAC12702111Z7

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

STATEMENT OF ACCOUNT

Name : ANNAMALAI K
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW

Date : 06/04/2023

Time : 14:06:42

Cleared Balance : 0.00CR

Limit : 7,90,000.00

Statement From : 26/06/2008 to 06/04/2023

STATE BANK OF INDIA
IIM LUCKNOW
INDIAN INSTITUTE OF MANAGEMENT
PRABANDH NAGAR OFF SITAPUR ROAD
Branch Code :10175
Branch Phone :6696124
IFSC : SBIN0010175
MICR : 226002049

Account No.:30411717053

Product : TL SBI Scholar Edn LnPER

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 0.00

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
26/06/08	26/06/08	EL IIM DEBIT TRANSFER TFR TO 20003449216		49,700.00		49,700.00Dr
26/06/08	26/06/08	RT 8.750 TO 10.250%				
27/06/08	27/06/08	RT 10.250 TO 10.750%				
30/06/08	30/06/08	PART PERIOD INTEREST		73.00		49,773.00Dr
27/07/08	27/07/08	RT 10.750 TO 10.750%				
28/07/08	28/07/08	RT 10.750 TO 10.750%				
29/07/08	29/07/08	RT 10.750 TO 10.750%				
30/07/08	30/07/08	RT 10.750 TO 10.750%				
31/07/08	31/07/08	RT 10.750 TO 10.750%				
01/08/08	01/08/08	RT 10.750 TO 10.750%				
02/08/08	02/08/08	RT 10.750 TO 10.750%				
03/08/08	03/08/08	RT 10.750 TO 10.750%				
04/08/08	04/08/08	RT 10.750 TO 10.750%				
05/08/08	05/08/08	RT 10.750 TO 10.750%				
06/08/08	06/08/08	DEBIT TRANSFER TFR TO 20003449216		50,000.00		99,773.00Dr
06/08/08	06/08/08	RT 10.750 TO 10.750%				
12/08/08	12/08/08	RT 10.750 TO 11.750%				
26/08/08	26/08/08	RT 11.750 TO 11.500%				
04/09/08	04/09/08	RT 11.500 TO 10.750%				
30/09/08	30/09/08	PART PERIOD INTEREST		2,228.00		1,02,001.00Dr
07/11/08	07/11/08	SINGLE SIDED ADVANCE		83,900.00		1,85,901.00Dr
10/11/08	10/11/08	RT 10.750 TO 10.000%				
15/12/08	15/12/08	SINGLE SIDED ADVANCE		10,000.00		1,95,901.00Dr
31/12/08	31/12/08	SINGLE SIDED ADVANCE FEE DISVERSMENT		49,900.00		2,45,801.00Dr
31/12/08	31/12/08	PART PERIOD INTEREST		3,924.00		2,49,725.00Dr
15/01/09	15/01/09	SINGLE SIDED ADVANCE		44,700.00		2,94,425.00Dr
04/03/09	04/03/09	DEBIT TRANSFER TFR TO 20003449715		10,000.00		3,04,425.00Dr
25/03/09	25/03/09	DEBIT TRANSFER TFR TO 20003449715		10,000.00		3,14,425.00Dr
30/03/09	30/03/09	SINGLE SIDED ADVANCE STAMP AND AFFIDAVIT		414.00		3,14,839.00Dr
		CARRIED FORWARD:				3,14,839.00Dr

Statement Summary

Dr. Count 12

Cr. Count 0

3,14,839.00

0.00

STATEMENT OF ACCOUNT

Name : ANNAMALAI K
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW

Date : 06/04/2023

Time : 14:06:42

Cleared Balance : 0.00CR

Limit : 7,90,000.00

Statement From : 26/06/2008 to 06/04/2023

STATE BANK OF INDIA
IIM LUCKNOW
INDIAN INSTITUTE OF MANAGEMENT
PRABANDH NAGAR OFF SITAPUR ROAD
Branch Code :10175
Branch Phone :6696124
IFSC : SBIN0010175
MICR : 226002049

Account No.:30411717053

Product : TL SBI Scholar Edn LnPER

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 0.00

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/03/09	31/03/09	PART PERIOD INTEREST		7,031.00		3,21,870.00Dr
29/06/09	29/06/09	DEBIT TRANSFER TFR TO 20003449715		10,000.00		3,31,870.00Dr
29/06/09	29/06/09	RT 10.000 TO 9.500%				
30/06/09	30/06/09	PART PERIOD INTEREST		7,691.00		3,39,561.00Dr
02/07/09	02/07/09	SINGLE SIDED ADVANCE		15,700.00		3,55,261.00Dr
		FEE TERM 4				
29/07/09	29/07/09	DEBIT TRANSFER TFR TO 20003449715		10,000.00		3,65,261.00Dr
20/08/09	20/08/09	DEBIT TRANSFER TFR TO 20003449715		15,000.00		3,80,261.00Dr
03/09/09	03/09/09	RT 9.500 TO 8.750%				
10/09/09	10/09/09	SINGLE SIDED ADVANCE V TH TERM FEE OF IIM		84,900.00		4,65,161.00Dr
15/09/09	15/09/09	DEBIT TRANSFER TFR TO 20003449715		5,000.00		4,70,161.00Dr
30/09/09	30/09/09	PART PERIOD INTEREST		8,572.00		4,78,733.00Dr
01/10/09	01/10/09	DEBIT TRANSFER TFR TO 20003449715		5,000.00		4,83,733.00Dr
20/10/09	20/10/09	DEBIT TRANSFER TFR TO 20003449715		5,000.00		4,88,733.00Dr
18/11/09	18/11/09	DEBIT TRANSFER TFR TO 20003449715		10,000.00		4,98,733.00Dr
08/12/09	08/12/09	RT 8.750 TO 9.500%				
10/12/09	10/12/09	DEBIT TRANSFER TFR TO 20003449715		10,000.00		5,08,733.00Dr
22/12/09	22/12/09	DEBIT TRANSFER TFR TO 20003449715		5,000.00		5,13,733.00Dr
24/12/09	24/12/09	SINGLE SIDED ADVANCE TERM FEE VI		98,900.00		6,12,633.00Dr
31/12/09	31/12/09	PART PERIOD INTEREST		10,718.00		6,23,351.00Dr
15/01/10	15/01/10	SINGLE SIDED ADVANCE P EXP..		5,000.00		6,28,351.00Dr
01/02/10	01/02/10	DEBIT TRANSFER TFR TO 20003449715		5,000.00		6,33,351.00Dr
02/03/10	02/03/10	DEBIT TRANSFER		10,000.00		6,43,351.00Dr
		CARRIED FORWARD:				6,43,351.00Dr

Statement Summary

Dr. Count 19

Cr. Count 0

3,28,512.00

0.00

STATEMENT OF ACCOUNT

Name : ANNAMALAI K
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW

Date : 06/04/2023

Time : 14:06:42

Cleared Balance : 0.00CR

Limit : 7,90,000.00

Statement From : 26/06/2008 to 06/04/2023

STATE BANK OF INDIA
IIM LUCKNOW
INDIAN INSTITUTE OF MANAGEMENT
PRABANDH NAGAR OFF SITAPUR ROAD
Branch Code :10175
Branch Phone :6696124
IFSC : SBIN0010175
MICR : 226002049

Account No.:30411717053

Product : TL SBI Scholar Edn LnPER

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 0.00

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/03/10	31/03/10	TFR TO 20003449715				
26/04/10	26/04/10	PART PERIOD INTEREST		13,913.00		6,57,264.00Dr
		DEBIT ADJUSTMENT		4,827.00		6,62,091.00Dr
		INTEREST LESS RECOVER				
27/04/10	27/04/10	RT 9.500 TO 10.250%				
27/04/10	27/04/10	RT 10.250 TO 10.250%				
30/06/10	30/06/10	PART PERIOD INTEREST		15,179.00		6,77,270.00Dr
17/08/10	17/08/10	RT 10.250 TO 10.750%				
30/09/10	30/09/10	PART PERIOD INTEREST		16,081.00		6,93,351.00Dr
21/10/10	21/10/10	RT 10.750 TO 11.000%				
31/12/10	31/12/10	PART PERIOD INTEREST		16,773.00		7,10,124.00Dr
03/01/11	03/01/11	RT 11.000 TO 11.250%				
14/02/11	14/02/11	RT 11.250 TO 11.500%				
31/03/11	31/03/11	PART PERIOD INTEREST		17,047.00		7,27,171.00Dr
25/04/11	25/04/11	RT 11.500 TO 11.750%				
29/04/11	29/04/11	CASH REPAYMENT			25,000.00	7,02,171.00Dr
		SELF				
12/05/11	12/05/11	RT 11.750 TO 12.500%				
30/06/11	30/06/11	PART PERIOD INTEREST		21,397.00		7,23,568.00Dr
07/07/11	07/07/11	CASH REPAYMENT			25,000.00	6,98,568.00Dr
		CASH REPAYMENT				
08/07/11	08/07/11	INTEREST REPAYMENT G			24,500.00	6,74,068.00Dr
		err posted as dep r				
11/07/11	11/07/11	RT 12.500 TO 12.750%				
13/08/11	13/08/11	RT 12.750 TO 13.250%				
27/08/11	27/08/11	Unrealised Intt reve			70,954.00	6,03,114.00Dr
04/10/11	04/10/11	Unrealised Intt reco		24,900.00		6,28,014.00Dr
04/10/11	04/10/11	CASH REPAYMENT			24,900.00	6,03,114.00Dr
08/11/11	08/11/11	Unrealised Intt reco		30,000.00		6,33,114.00Dr
08/11/11	08/11/11	INTEREST REPAYMENT G			30,000.00	6,03,114.00Dr
		NEFT UTIB0000248AXIS				
09/11/11	09/11/11	Unrealised Intt reco		16,054.00		6,19,168.00Dr
09/11/11	09/11/11	INTEREST REPAYMENT G			16,054.00	6,03,114.00Dr
09/11/11	09/11/11	PRINCIPAL REPAYMENT			18,946.00	5,84,168.00Dr
		NEFT IDIB000S107IDIB				
19/11/11	19/11/11	PRINCIPAL REPAYMENT			10,000.00	5,74,168.00Dr
		CARRIED FORWARD:				5,74,168.00Dr

Statement Summary

Dr. Count 10

Cr. Count 9

1,76,171.00

2,45,354.00

STATEMENT OF ACCOUNT

Name : ANNAMALAI K
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW

Date : 06/04/2023

Time : 14:06:42

Cleared Balance : 0.00CR

Limit : 7,90,000.00

Statement From : 26/06/2008 to 06/04/2023

STATE BANK OF INDIA
IIM LUCKNOW
INDIAN INSTITUTE OF MANAGEMENT
PRABANDH NAGAR OFF SITAPUR ROAD
Branch Code :10175
Branch Phone :6696124
IFSC : SBIN0010175
MICR : 226002049

Account No.:30411717053

Product : TL SBI Scholar Edn LnPER

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 0.00

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
20/12/11	20/12/11	NEFT IDIB000S107IDIB CASH REPAYMENT DUE			17,000.00	5,57,168.00Dr
31/12/11	31/12/11	PART PERIOD INTEREST		43,136.00		6,00,304.00Dr
10/01/12	10/01/12	INTEREST REPAYMENT G NEFT IDIB000S107IDIB			16,000.00	5,84,304.00Dr
07/02/12	07/02/12	CASH REPAYMENT			16,500.00	5,67,804.00Dr
23/02/12	23/02/12	SINGLE SIDED ADVANCE DR FOR CHQ 877806 PA		49,700.00		6,17,504.00Dr
15/03/12	15/03/12	CASH REPAYMENT			16,500.00	6,01,004.00Dr
31/03/12	31/03/12	PART PERIOD INTEREST		19,615.00		6,20,619.00Dr
09/04/12	09/04/12	INTEREST REPAYMENT G			16,500.00	6,04,119.00Dr
11/05/12	11/05/12	GRPT SBH090412347470 INTEREST REPAYMENT G			477.00	6,03,642.00Dr
11/05/12	11/05/12	PRINCIPAL REPAYMENT			16,023.00	5,87,619.00Dr
14/06/12	14/06/12	GRPT SBH110512362646 PRINCIPAL REPAYMENT GRPT SBH140612377623			16,500.00	5,71,119.00Dr
30/06/12	30/06/12	PART PERIOD INTEREST		19,597.00		5,90,716.00Dr
05/07/12	05/07/12	INTEREST REPAYMENT G GRPT SBH050712386427			16,500.00	5,74,216.00Dr
06/08/12	06/08/12	INTEREST REPAYMENT G			846.00	5,73,370.00Dr
06/08/12	06/08/12	PRINCIPAL REPAYMENT GRPT SBH060812400683			15,654.00	5,57,716.00Dr
05/09/12	05/09/12	PRINCIPAL REPAYMENT GRPT SBH050912416387			16,500.00	5,41,216.00Dr
27/09/12	27/09/12	RT 13.250 TO 13.000%				
30/09/12	30/09/12	PART PERIOD INTEREST		18,695.00		5,59,911.00Dr
03/10/12	03/10/12	INTEREST REPAYMENT G GRPT SBH031012437105			16,500.00	5,43,411.00Dr
14/11/12	14/11/12	INTEREST REPAYMENT G			331.00	5,43,080.00Dr
14/11/12	14/11/12	PRINCIPAL REPAYMENT GRPT SBH141112473588			16,169.00	5,26,911.00Dr
04/12/12	04/12/12	PRINCIPAL REPAYMENT GRPT SBH041212491998			16,500.00	5,10,411.00Dr
31/12/12	31/12/12	PART PERIOD INTEREST		17,371.00		5,27,782.00Dr
		CARRIED FORWARD:				5,27,782.00Dr

Statement Summary

Dr. Count 6

Cr. Count 16

1,68,114.00

2,14,500.00

STATEMENT OF ACCOUNT

Name : ANNAMALAI K
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW

Date : 06/04/2023

Time : 14:06:42

Cleared Balance : 0.00CR

Limit : 7,90,000.00

Statement From : 26/06/2008 to 06/04/2023

STATE BANK OF INDIA
IIM LUCKNOW
INDIAN INSTITUTE OF MANAGEMENT
PRABANDH NAGAR OFF SITAPUR ROAD
Branch Code :10175
Branch Phone :6696124
IFSC : SBIN0010175
MICR : 226002049

Account No.:30411717053

Product : TL SBI Scholar Edn LnPER

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 0.00

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
07/01/13	07/01/13	INTEREST REPAYMENT G			16,500.00	5,11,282.00Dr
		GRPT SBH070113518271				
		RT 13.000 TO 12.950%				
04/02/13	04/02/13	PRINCIPAL REPAYMENT			16,500.00	4,94,782.00Dr
08/02/13	08/02/13	GRPT SBH080213540626				
		PRINCIPAL REPAYMENT			16,500.00	4,78,282.00Dr
11/03/13	11/03/13	GRPT SBH110313568162				
		PART PERIOD INTEREST		15,958.00		4,94,240.00Dr
31/03/13	31/03/13	INTEREST REPAYMENT G			15,958.00	4,78,282.00Dr
15/04/13	15/04/13	PRINCIPAL REPAYMENT			542.00	4,77,740.00Dr
15/04/13	15/04/13	GRPT SBH150413592380				
		PRINCIPAL REPAYMENT			49,000.00	4,28,740.00Dr
20/05/13	20/05/13	GRPT SBH200513640505				
		PRINCIPAL REPAYMENT			17,000.00	4,11,740.00Dr
03/06/13	03/06/13	GRPT SBH030613652234				
		PART PERIOD INTEREST		14,607.00		4,26,347.00Dr
30/06/13	30/06/13	INTEREST REPAYMENT G			14,607.00	4,11,740.00Dr
10/07/13	10/07/13	PRINCIPAL REPAYMENT			1,893.00	4,09,847.00Dr
10/07/13	10/07/13	GRPT SBH100713691251				
		PRINCIPAL REPAYMENT			13,000.00	3,96,847.00Dr
17/08/13	17/08/13	GRPT SBH170813715823				
		PRINCIPAL REPAYMENT			16,500.00	3,80,347.00Dr
16/09/13	16/09/13	GRPT*SBHY0020335*SBH				
		RT 12.950 TO 13.050%				
19/09/13	19/09/13	PART PERIOD INTEREST		13,148.00		3,93,495.00Dr
30/09/13	30/09/13	INTEREST REPAYMENT G			13,148.00	3,80,347.00Dr
04/10/13	04/10/13	PRINCIPAL REPAYMENT			3,352.00	3,76,995.00Dr
04/10/13	04/10/13	GRPT*SBHY0020335*SBH				
		RT 13.050 TO 13.250%				
07/11/13	07/11/13	PRINCIPAL REPAYMENT			16,500.00	3,60,495.00Dr
18/11/13	18/11/13	GRPT*SBHY0020335*SBH				
		PRINCIPAL REPAYMENT			16,500.00	3,43,995.00Dr
09/12/13	09/12/13	GRPT*SBHY0020335*SBH				
		PART PERIOD INTEREST		12,130.00		3,56,125.00Dr
31/12/13	31/12/13	INTEREST REPAYMENT G			12,130.00	3,43,995.00Dr
02/01/14	02/01/14	PRINCIPAL REPAYMENT			4,370.00	3,39,625.00Dr
02/01/14	02/01/14					
CARRIED FORWARD:						3,39,625.00Dr

Statement Summary

Dr. Count 4

Cr. Count 17

55,843.00

2,44,000.00

STATEMENT OF ACCOUNT

Name : ANNAMALAI K
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW

Date : 06/04/2023

Time : 14:06:42

Cleared Balance : 0.00CR

Limit : 7,90,000.00

Statement From : 26/06/2008 to 06/04/2023

STATE BANK OF INDIA
IIM LUCKNOW
INDIAN INSTITUTE OF MANAGEMENT
PRABANDH NAGAR OFF SITAPUR ROAD
Branch Code :10175
Branch Phone :6696124
IFSC : SBIN0010175
MICR : 226002049

Account No.:30411717053

Product : TL SBI Scholar Edn LnPER

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 0.00

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/01/14	31/01/14	GRPT*SBHY0020335*SBH PRINCIPAL REPAYMENT			16,500.00	3,23,125.00Dr
05/03/14	05/03/14	GRPT*SBHY0020335*SBH PRINCIPAL REPAYMENT			16,500.00	3,06,625.00Dr
31/03/14	31/03/14	GRPT*SBHY0020335*SBH PART PERIOD INTEREST		10,581.00		3,17,206.00Dr
11/04/14	11/04/14	INTEREST REPAYMENT G			10,581.00	3,06,625.00Dr
11/04/14	11/04/14	PRINCIPAL REPAYMENT			5,919.00	3,00,706.00Dr
02/05/14	02/05/14	GRPT*SBHY0020335*SBH PRINCIPAL REPAYMENT			16,500.00	2,84,206.00Dr
31/05/14	31/05/14	GRPT*SBHY0020335*SBH PRINCIPAL REPAYMENT			16,500.00	2,67,706.00Dr
30/06/14	30/06/14	GRPT*SBHY0020335*SBH PART PERIOD INTEREST		9,448.00		2,77,154.00Dr
01/07/14	01/07/14	INTEREST REPAYMENT G			9,448.00	2,67,706.00Dr
01/07/14	01/07/14	PRINCIPAL REPAYMENT			7,052.00	2,60,654.00Dr
12/08/14	12/08/14	NEFT*SBHY0020335*SBH PRINCIPAL REPAYMENT			16,500.00	2,44,154.00Dr
30/08/14	30/08/14	GRPT*SBHY0020335*SBH PRINCIPAL REPAYMENT			16,500.00	2,27,654.00Dr
30/09/14	30/09/14	GRPT*SBHY0020335*SBH PART PERIOD INTEREST		8,214.00		2,35,868.00Dr
08/10/14	08/10/14	INTEREST REPAYMENT G			8,214.00	2,27,654.00Dr
08/10/14	08/10/14	PRINCIPAL REPAYMENT			8,286.00	2,19,368.00Dr
31/10/14	31/10/14	GRPT*SBHY0020335*SBH PRINCIPAL REPAYMENT			16,500.00	2,02,868.00Dr
01/12/14	01/12/14	GRPT*SBHY0020335*SBH PRINCIPAL REPAYMENT			16,500.00	1,86,368.00Dr
31/12/14	31/12/14	NEFT*SBHY0020335*SBH PART PERIOD INTEREST		6,811.00		1,93,179.00Dr
09/01/15	09/01/15	INTEREST REPAYMENT G			6,811.00	1,86,368.00Dr
09/01/15	09/01/15	PRINCIPAL REPAYMENT			9,689.00	1,76,679.00Dr
03/02/15	03/02/15	GRPT*SBHY0020335*SBH PRINCIPAL REPAYMENT			16,500.00	1,60,179.00Dr
09/03/15	09/03/15	NEFT*SBHY0020335*SBH PRINCIPAL REPAYMENT			16,500.00	1,43,679.00Dr
		CARRIED FORWARD:				1,43,679.00Dr

Statement Summary

Dr. Count 4

Cr. Count 18

35,054.00

2,31,000.00

STATEMENT OF ACCOUNT

Name : ANNAMALAI K
ROOM NO-721,HOSTEL NO-7

IIM LUCKNOW

Date : 06/04/2023

Time : 14:06:42

Cleared Balance : 0.00CR

Limit : 7,90,000.00

Statement From : 26/06/2008 to 06/04/2023

STATE BANK OF INDIA
IIM LUCKNOW
INDIAN INSTITUTE OF MANAGEMENT
PRABANDH NAGAR OFF SITAPUR ROAD
Branch Code :10175
Branch Phone :6696124
IFSC : SBIN0010175
MICR : 226002049

Account No.:30411717053

Product : TL SBI Scholar Edn LnPER

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 0.00

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/03/15	31/03/15	NEFT*SBHY0020335*SBH				
10/04/15	10/04/15	PART PERIOD INTEREST		5,341.00		1,49,020.00Dr
20/04/15	20/04/15	RT 13.250 TO 13.100%				
20/04/15	20/04/15	INTEREST REPAYMENT G			5,341.00	1,43,679.00Dr
		PRINCIPAL REPAYMENT			11,159.00	1,32,520.00Dr
		GRPT*SBHY0020335*SBH				
30/04/15	30/04/15	PRINCIPAL REPAYMENT			16,500.00	1,16,020.00Dr
		GRPT*SBHY0020335*SBH				
05/06/15	05/06/15	PRINCIPAL REPAYMENT			16,500.00	99,520.00Dr
		GRPT*SBHY0020335*SBH				
08/06/15	08/06/15	RT 13.100 TO 12.950%				
26/06/15	26/06/15	PRINCIPAL REPAYMENT			16,500.00	83,020.00Dr
		GRPT*SBHY0020335*SBH				
30/06/15	30/06/15	PART PERIOD INTEREST		3,886.00		86,906.00Dr
28/07/15	28/07/15	INTEREST REPAYMENT G			323.00	86,583.00Dr
28/07/15	28/07/15	PRINCIPAL REPAYMENT			16,177.00	70,406.00Dr
		GRPT*SBHY0020335*SBH				
25/08/15	25/08/15	PRINCIPAL REPAYMENT			16,500.00	53,906.00Dr
		GRPT*SBHY0020335*SBH				
30/09/15	30/09/15	PRINCIPAL REPAYMENT			16,500.00	37,406.00Dr
		GRPT*SBHY0020335*SBH				
30/09/15	30/09/15	PART PERIOD INTEREST		2,234.00		39,640.00Dr
05/10/15	05/10/15	RT 12.950 TO 12.550%				
04/11/15	04/11/15	PRINCIPAL REPAYMENT			16,500.00	23,140.00Dr
		GRPT*SBHY0020335*SBH				
04/12/15	04/12/15	DISCHARGE INTEREST		704.00		23,844.00Dr
04/12/15	04/12/15	DISCHARGE VIA TRANSF			23,844.00	0.00Dr
		AMT TR FO E L CLOSER				
		CLOSING BALANCE:				0.00Dr

Statement Summary

Dr. Count 4

Cr. Count 11

12,165.00

1,55,844.00

*****END OF STATEMENT*****