



MR REJO LOPEZ J  
14 B RUBBY FLATS 1ST MAIN ROAD  
ALAMELUMANGAPURAM MADIPAKKAM

CHENNAI 600091  
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PATTABIRAM  
Address : 419,  
MTH ROAD  
PATTABHIRAM  
City : CHENNAI 600072  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : REJOLOPEZ4@GMAIL.COM  
Cust ID : 131010156  
Account No : 50100291568419 OTHER  
A/C Open Date : 09/07/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
Branch Code : 751  
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 31/03/2025

To : 07/07/2025

### Statement of account

| Date     | Narration                                                                           | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|-------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 31/03/25 | UPI-TAMIL<br>CAFE-VYAPAR.171813426461@HDFCB<br>ANK-HDFC0MERUPI-102339162901-UPI     | 0000102339162901 | 31/03/25 | 40.00           |              | 7,324.41        |
| 31/03/25 | UPI-MANIKANDAN<br>E-PAYTMQR675R9P@PTYS-YESB<br>0PTMUPI-102365174006-UPI             | 0000102365174006 | 31/03/25 | 40.00           |              | 7,284.41        |
| 01/04/25 | INTEREST PAID TILL 31-MAR-2025                                                      | 0000000000000000 | 31/03/25 |                 | 27.00        | 7,311.41        |
| 01/04/25 | UPI-KISHORE KUMAR<br>S-KISHOREKUMAR4804034@<br>OKICICI-ICIC0006037-545751601340-UPI | 0000545751601340 | 01/04/25 | 900.00          |              | 6,411.41        |
| 02/04/25 | UPI-ZULFIGAR<br>ZEENATH-PAYTMQR6B2G6O@PTYS-<br>YESB0PTMUPI-102454507358-UPI         | 0000102454507358 | 02/04/25 | 72.00           |              | 6,339.41        |
| 02/04/25 | UPI-R<br>KARUPPIAH-PAYTMQR5DCNVH@PTYS-YESB0<br>PTMUPI-102454548835-UPI              | 0000102454548835 | 02/04/25 | 60.00           |              | 6,279.41        |
| 02/04/25 | UPI-SANTHI SERVICE STATI-PAYTM-8957954@P<br>TYS-YESB0PTMUPI-102461135690-UPI        | 0000102461135690 | 02/04/25 | 310.00          |              | 5,969.41        |
| 02/04/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUIP-50<br>9208002615-BW66B2255A10247583           | 0000509208002615 | 02/04/25 |                 | 10,000.00    | 15,969.41       |
| 02/04/25 | UPI-SOFIA JOSE<br>REXON-JOSEREXONSOFFIA@OKIC<br>ICI-IOBA0001296-102485414650-UPI    | 0000102485414650 | 02/04/25 | 15,000.00       |              | 969.41          |
| 03/04/25 | UPI-RADHAKRISHNAN<br>M-RADHAKRISHNAN2319@OK<br>ICICI-UBIN0812765-102507025440-UPI   | 0000102507025440 | 03/04/25 | 15.00           |              | 954.41          |
| 03/04/25 | UPI-VALARMATHI<br>S-PAYTM.S1DFP97@PTY-YESB0<br>MCHUPI-102516836870-UPI              | 0000102516836870 | 03/04/25 | 40.00           |              | 914.41          |
| 03/04/25 | UPI-VALARMATHI                                                                      | 0000102516870866 | 03/04/25 | 5.00            |              | 909.41          |

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



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|          |                                                                                                |                  |          |           |           |           |
|----------|------------------------------------------------------------------------------------------------|------------------|----------|-----------|-----------|-----------|
|          | S-PAYTM.S1DFP97@PTY-YESB0<br>MCHUPI-102516870866-UPI                                           |                  |          |           |           |           |
| 05/04/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUP1-50<br>9547571899-BW32C7431579FA8B1A                      | 0000509547571899 | 05/04/25 |           | 1,000.00  | 1,909.41  |
| 05/04/25 | UPI-AMBAJI AUTO<br>PARTS-PAYTMQR68K106@PTYS<br>-YESB0PTMUPI-102640152567-UPI                   | 0000102640152567 | 05/04/25 | 990.00    |           | 919.41    |
| 05/04/25 | UPI-SUVETHA AUTO MOBILES-245559340003950<br>@CNRB-CNRB0016110-102640883489-PAY TO ME<br>RCHANT | 0000102640883489 | 05/04/25 | 30.00     |           | 889.41    |
| 05/04/25 | UPI-BALAGANESAN<br>M-Q046454169@YBL-YESB0YB<br>LUPI-102641199748-UPI                           | 0000102641199748 | 05/04/25 | 20.00     |           | 869.41    |
| 05/04/25 | UPI-TASMAC SHOP NO 4093-PAYTM-81848908@P<br>TYS-YESB0PTMUPI-102651205884-UPI                   | 0000102651205884 | 05/04/25 | 180.00    |           | 689.41    |
| 05/04/25 | UPI-BLINKIT COMMERCE<br>PRI-GROFERS1PAYTM@H<br>DFCBANK-HDFC0MERUPI-100307329950-PAYMENT        | 0000100307329950 | 05/04/25 | 204.00    |           | 485.41    |
| 05/04/25 | UPI-SRI KANTHAMMAL<br>HOTEL-PAYTMQRU4MXUETD<br>C1@PAYTM-YESB0PTMUPI-102675338127-UPI           | 0000102675338127 | 05/04/25 | 240.00    |           | 245.41    |
| 06/04/25 | UPI-ROYAL<br>SNACKS-GPAY-11255544789@OKBIZA<br>XIS-UTIB0000553-102678904225-UPI                | 0000102678904225 | 06/04/25 | 74.00     |           | 171.41    |
| 06/04/25 | UPI-THAMARAISELVAM P-BAJAPAY.6879729.4H<br>KAVWDN@INDUS-INDB0MERCHA-102730528700-UP<br>I       | 0000102730528700 | 07/04/25 | 100.00    |           | 71.41     |
| 07/04/25 | UPI-REJOLOPEZ-REJOLOPEZ4@OKICICI-KKBK000<br>0463-546358311966-UPI                              | 0000546358311966 | 07/04/25 |           | 10,500.00 | 10,571.41 |
| 07/04/25 | EMI 456297215 CHQ S4562972150271 0425456<br>297215                                             | 0000000000000000 | 07/04/25 | 10,253.00 |           | 318.41    |
| 08/04/25 | UPI-R SIVA                                                                                     | 0000102840191526 | 08/04/25 | 100.00    |           | 218.41    |

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### Statement of account

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|----------|--------------------------------------------------------------------------------|------------------|----------|----------|----------|----------|
|          | KUMAR-SIVAKUMAR89146@OKAXIS-U<br>CBA0003183-102840191526-UPI                   |                  |          |          |          |          |
| 09/04/25 | UPI-REJOLOPEZ-REJOLOPEZ4@OKICICI-KKBK000<br>0463-509971579986-UPI              | 0000509971579986 | 09/04/25 |          | 1,000.00 | 1,218.41 |
| 09/04/25 | IB BILLPAY DR-HDFC8E-463202XXXXXX4988                                          | MB09111609063T39 | 09/04/25 | 1,000.00 |          | 218.41   |
| 09/04/25 | UPI-SELVAM<br>JOTHI-PAYTMQR6AYX9U@PTYS-YESB<br>0PTMUPI-102863098305-UPI        | 0000102863098305 | 09/04/25 | 66.00    |          | 152.41   |
| 09/04/25 | UPI-SELVAM<br>JOTHI-PAYTMQR6AYX9U@PTYS-YESB<br>0PTMUPI-102894218139-UPI        | 0000102894218139 | 09/04/25 | 40.00    |          | 112.41   |
| 10/04/25 | UPI-NEW SARAVANA<br>STORE-PAYTMQR6AW7PE@PTY<br>S-YESB0PTMUPI-102908770686-UPI  | 0000102908770686 | 10/04/25 | 50.00    |          | 62.41    |
| 10/04/25 | UPI-SELVAM<br>JOTHI-PAYTMQR68GUBV@PTYS-YESB<br>0PTMUPI-102945959474-UPI        | 0000102945959474 | 10/04/25 | 20.00    |          | 42.41    |
| 12/04/25 | UPI-SELVAM<br>JOTHI-PAYTMQR6AYX9U@PTYS-YESB<br>0PTMUPI-103050897428-UPI        | 0000103050897428 | 12/04/25 | 18.00    |          | 24.41    |
| 12/04/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUPI-51<br>0227365393-BWA47C0F7A6A992823      | 0000510227365393 | 12/04/25 |          | 1,700.00 | 1,724.41 |
| 12/04/25 | UPI-VASANTHA<br>SNACKS-Q843481010@YBL-YESB0<br>YBLUPI-103058619874-UPI         | 0000103058619874 | 12/04/25 | 100.00   |          | 1,624.41 |
| 12/04/25 | UPI-AMIT<br>KUMAR-AMITKUMAR8122073@OKHDFCBA<br>NK-BARB0AKBKAN-103067001550-UPI | 0000103067001550 | 12/04/25 | 60.00    |          | 1,564.41 |
| 12/04/25 | UPI-IMMANUEL AGENCY<br>PUMP-Q132506239@YBL-<br>YESB0YBLUPI-103075554678-UPI    | 0000103075554678 | 12/04/25 | 330.00   |          | 1,234.41 |
| 12/04/25 | UPI-MR MUTHUKUMAR                                                              | 0000103075604527 | 12/04/25 | 300.00   |          | 934.41   |

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 ALAMELUMANGAPURAM MADIPAKKAM

CHENNAI 600091  
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Nomination : Registered

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### Statement of account

|          |                                                                                              |                  |          |        |        |
|----------|----------------------------------------------------------------------------------------------|------------------|----------|--------|--------|
|          | T-MUTHUK8249@OKSBI-IDI<br>B000M126-103075604527-UPI                                          |                  |          |        |        |
| 12/04/25 | UPI-R                                                                                        | 0000103076262427 | 12/04/25 | 18.00  | 916.41 |
|          | KARUPPIAH-PAYTMQR5DCNVH@PTYS-YESB0<br>PTMUPI-103076262427-UPI                                |                  |          |        |        |
| 13/04/25 | UPI-R SIVA                                                                                   | 0000103096877352 | 13/04/25 | 210.00 | 706.41 |
|          | KUMAR-SIVAKUMAR89146@OKAXIS-U<br>CBA0003183-103096877352-UPI                                 |                  |          |        |        |
| 13/04/25 | UPI-MANIKANDAN                                                                               | 0000103098179933 | 13/04/25 | 40.00  | 666.41 |
|          | E-PAYTMQR675R9P@PTYS-YESB<br>0PTMUPI-103098179933-UPI                                        |                  |          |        |        |
| 13/04/25 | UPI-VM FASTFOOD AND BRIY-0798491A0168560<br>.BQR@KOTAK-KKBK0008491-103098321152-2402<br>754A | 0000103098321152 | 13/04/25 | 130.00 | 536.41 |
| 13/04/25 | UPI-SELVAM                                                                                   | 0000103118072598 | 13/04/25 | 18.00  | 518.41 |
|          | JOTHI-PAYTMQR6AYX9U@PTYS-YESB<br>0PTMUPI-103118072598-UPI                                    |                  |          |        |        |
| 14/04/25 | UPI-R                                                                                        | 0000103155672510 | 14/04/25 | 104.00 | 414.41 |
|          | KARUPPIAH-PAYTMQR5DCNVH@PTYS-YESB0<br>PTMUPI-103155672510-UPI                                |                  |          |        |        |
| 14/04/25 | UPI-SELVAM                                                                                   | 0000103166926667 | 14/04/25 | 18.00  | 396.41 |
|          | JOTHI-PAYTMQR6AYX9U@PTYS-YESB<br>0PTMUPI-103166926667-UPI                                    |                  |          |        |        |
| 14/04/25 | POS 541919XXXXX1732 RESUME.IO                                                                | 0000000000105473 | 14/04/25 | 247.00 | 149.41 |
| 14/04/25 | UPI-ROYAL                                                                                    | 0000103186387408 | 14/04/25 | 20.00  | 129.41 |
|          | SNACKS-GPAY-11255544789@OKBIZA<br>XIS-UTIB0000553-103186387408-UPI                           |                  |          |        |        |
| 15/04/25 | UPI-S MAYANDI NADAR                                                                          | 0000103187240165 | 15/04/25 | 80.00  | 49.41  |
|          | STOR-PAYTMQR6AZ5W5@P<br>TYS-YESB0PTMUPI-103187240165-UPI                                     |                  |          |        |        |
| 17/04/25 | UPI-CHENNAI                                                                                  | 0000103345727204 | 17/04/25 | 20.00  | 29.41  |
|          | ANGADI-CHENNAIANGADI.4252188                                                                 |                  |          |        |        |

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|          |                                           |                  |          |          |          |          |
|----------|-------------------------------------------|------------------|----------|----------|----------|----------|
|          | 8@HDFCBANK-HDFC0MERUPI-103345727204-UPI   |                  |          |          |          |          |
| 19/04/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUPI-51  | 0000510931762799 | 19/04/25 |          | 5,000.00 | 5,029.41 |
|          | 0931762799-BWA81307AA799C5879             |                  |          |          |          |          |
| 19/04/25 | UPI-MUHAMMAD RASIQUE                      | 0000103415251720 | 19/04/25 | 130.00   |          | 4,899.41 |
|          | V-MUHAMMADRAZI204-1                       |                  |          |          |          |          |
|          | @OKSBI-KARB0000089-103415251720-UPI       |                  |          |          |          |          |
| 19/04/25 | UPI-VENKATESH-9980103482@YBL-BARB0ISROLA  | 0000103417321576 | 19/04/25 | 200.00   |          | 4,699.41 |
|          | -103417321576-UPI                         |                  |          |          |          |          |
| 19/04/25 | UPI-OM                                    | 0000103428581376 | 19/04/25 | 30.00    |          | 4,669.41 |
|          | PRAKASH-Q346177720@YBL-YESB0YBLU          |                  |          |          |          |          |
|          | PI-103428581376-UPI                       |                  |          |          |          |          |
| 19/04/25 | UPI-MAHADEVASWAMY-6366119061@IBL-KKKBK000 | 0000103432891000 | 19/04/25 | 75.00    |          | 4,594.41 |
|          | 0424-103432891000-UPI                     |                  |          |          |          |          |
| 19/04/25 | UPI-RETTY                                 | 0000103437048650 | 19/04/25 | 2,000.00 |          | 2,594.41 |
|          | LOPEZ-RETTYLOPEZ99-2@OKSBI-KK             |                  |          |          |          |          |
|          | BK0008066-103437048650-UPI                |                  |          |          |          |          |
| 19/04/25 | UPI-KISHORE KUMAR                         | 0000103437747546 | 19/04/25 | 230.00   |          | 2,364.41 |
|          | S-KISHOREKUMAR4804034@                    |                  |          |          |          |          |
|          | OKICICI-ICIC0006037-103437747546-UPI      |                  |          |          |          |          |
| 19/04/25 | UPI-LAXMAN KUMAR                          | 0000103439256038 | 19/04/25 | 82.00    |          | 2,282.41 |
|          | SHARMA-PAYTMQR61EJAM@PT                   |                  |          |          |          |          |
|          | YS-YESB0PTMUPI-103439256038-UPI           |                  |          |          |          |          |
| 19/04/25 | UPI-JAIDEEP J M-JAIDEEPJM-1@OKSBI-SBIN0   | 0000103444364826 | 19/04/25 | 150.00   |          | 2,132.41 |
|          | 001829-103444364826-UPI                   |                  |          |          |          |          |
| 19/04/25 | UPI-RETTY                                 | 0000103452795505 | 19/04/25 | 200.00   |          | 1,932.41 |
|          | LOPEZ-RETTYLOPEZ99-2@OKSBI-KK             |                  |          |          |          |          |
|          | BK0008066-103452795505-UPI                |                  |          |          |          |          |
| 20/04/25 | UPI-BALAJI                                | 0000103480950010 | 20/04/25 | 440.00   |          | 1,492.41 |
|          | DEVARAJ-PAYTMQR67BMLW@PTYS-YE             |                  |          |          |          |          |
|          | SB0PTMUPI-103480950010-UPI                |                  |          |          |          |          |
| 20/04/25 | UPI-LAXMAN KUMAR                          | 0000103499469507 | 20/04/25 | 36.00    |          | 1,456.41 |
|          | SHARMA-PAYTMQR61EJAM@PT                   |                  |          |          |          |          |

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| 20/04/25 | UPI-LAXMAN KUMAR                         | 0000103503415021 | 20/04/25 | 56.00    | 1,400.41 |
|          | SHARMA-PAYTMQR61EJAM@PT                  |                  |          |          |          |
|          | YS-YESB0PTMUPI-103503415021-UPI          |                  |          |          |          |
| 21/04/25 | UPI-THE SMOKE SHOP-VYAPAR.170966705186@H | 0000103547713732 | 21/04/25 | 66.00    | 1,334.41 |
|          | DFCBANK-HDFC0MERUPI-103547713732-UPI     |                  |          |          |          |
| 21/04/25 | UPI-LAKSHMAN                             | 0000103547768162 | 21/04/25 | 42.00    | 1,292.41 |
|          | SHETTY-PAYTMQR61E9DP@PTY-S-Y             |                  |          |          |          |
|          | ESB0PTMUPI-103547768162-UPI              |                  |          |          |          |
| 21/04/25 | UPI-KISHORE KUMAR                        | 0000103553566113 | 21/04/25 | 660.00   | 632.41   |
|          | S-KISHOREKUMAR4804034@                   |                  |          |          |          |
|          | OKICICI-ICIC0006037-103553566113-UPI     |                  |          |          |          |
| 22/04/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUPI-51 | 0000511204307030 | 22/04/25 | 2,500.00 | 3,132.41 |
|          | 1204307030-BWE3E39D2509BBCD09            |                  |          |          |          |
| 22/04/25 | UPI-RETTY                                | 0000103569911311 | 22/04/25 | 1,500.00 | 1,632.41 |
|          | LOPEZ-RETTYLOPEZ99-2@OKSBI-KK            |                  |          |          |          |
|          | BK0008066-103569911311-UPI               |                  |          |          |          |
| 22/04/25 | UPI-RAJAN B-SHAMRAJ2006@IBL-KKBK0000430  | 0000103569994836 | 22/04/25 | 92.00    | 1,540.41 |
|          | -103569994836-UPI                        |                  |          |          |          |
| 22/04/25 | UPI-ANSUL                                | 0000103584241457 | 22/04/25 | 75.00    | 1,465.41 |
|          | SARBUDEEN-ANSULHANIYA@OKICICI            |                  |          |          |          |
|          | -SBIN0002223-103584241457-UPI            |                  |          |          |          |
| 22/04/25 | UPI-SAKKEER                              | 0000103617514487 | 22/04/25 | 20.00    | 1,445.41 |
|          | C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE             |                  |          |          |          |
|          | SB0PTMUPI-103617514487-UPI               |                  |          |          |          |
| 23/04/25 | UPI-PARIMALA                             | 0000103623162246 | 23/04/25 | 46.00    | 1,399.41 |
|          | R-Q869129482@YBL-YESB0YBLUP              |                  |          |          |          |
|          | I-103623162246-UPI                       |                  |          |          |          |
| 23/04/25 | UPI-PARIMALA                             | 0000103623190077 | 23/04/25 | 10.00    | 1,389.41 |
|          | R-Q869129482@YBL-YESB0YBLUP              |                  |          |          |          |
|          | I-103623190077-UPI                       |                  |          |          |          |
| 23/04/25 | UPI-NEW SARAVANA                         | 0000103647997462 | 23/04/25 | 40.00    | 1,349.41 |

### HDFC BANK LIMITED

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Account Branch : PATTABIRAM  
 Address : 419,  
 MTH ROAD  
 PATTABHIRAM  
 City : CHENNAI 600072  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : REJOLOPEZ4@GMAIL.COM  
 Cust ID : 131010156  
 Account No : 50100291568419 OTHER  
 A/C Open Date : 09/07/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
 Branch Code : 751  
 Account Type : INSTANT SAVING SALARY PREMIUM(161)

MR REJO LOPEZ J  
 14 B RUBBY FLATS 1ST MAIN ROAD  
 ALAMELUMANGAPURAM MADIPAKKAM

CHENNAI 600091  
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 31/03/2025

To : 07/07/2025

### Statement of account

|          |                                          |                  |          |        |          |
|----------|------------------------------------------|------------------|----------|--------|----------|
|          | STORE-PAYTMQR67N1SX@PTY                  |                  |          |        |          |
|          | S-YESB0PTMUPI-103647997462-UPI           |                  |          |        |          |
| 23/04/25 | UPI-SAKKEER                              | 0000103669973320 | 23/04/25 | 54.00  | 1,295.41 |
|          | C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE             |                  |          |        |          |
|          | SB0PTMUPI-103669973320-UPI               |                  |          |        |          |
| 24/04/25 | UPI-HIS GRACE AGENCIES-0790464A0072139.B | 0000103677150749 | 24/04/25 | 250.00 | 1,045.41 |
|          | QR@KOTAK-KKKBK0000464-103677150749-UPI   |                  |          |        |          |
| 24/04/25 | UPI-DEVARAJ R-Q012064782@YBL-YESB0YBLUP  | 0000103677207289 | 24/04/25 | 30.00  | 1,015.41 |
|          | I-103677207289-UPI                       |                  |          |        |          |
| 24/04/25 | UPI-DEVARAJ R-Q012064782@YBL-YESB0YBLUP  | 0000103677255065 | 24/04/25 | 15.00  | 1,000.41 |
|          | I-103677255065-UPI                       |                  |          |        |          |
| 24/04/25 | UPI-CHENNAI                              | 0000103723736162 | 24/04/25 | 65.00  | 935.41   |
|          | ANGADI-CHENNAIANGADI.4252188             |                  |          |        |          |
|          | 5@HDFCBANK-HDFC0MERUPI-103723736162-UPI  |                  |          |        |          |
| 25/04/25 | UPI-HUMAIRA                              | 0000103730189113 | 25/04/25 | 20.00  | 915.41   |
|          | SULTHANA-PAYTM.S11UF7E@PTY-Y             |                  |          |        |          |
|          | ESB0MCHUPI-103730189113-UPI              |                  |          |        |          |
| 25/04/25 | UPI-NEW SARAVANA                         | 0000103731975644 | 25/04/25 | 95.00  | 820.41   |
|          | STORE-PAYTMQR6AW7PE@PTY                  |                  |          |        |          |
|          | S-YESB0PTMUPI-103731975644-UPI           |                  |          |        |          |
| 26/04/25 | UPI-MANIMEGALAI                          | 0000103783832894 | 26/04/25 | 20.00  | 800.41   |
|          | CHETTINA-Q357457570@YBL-                 |                  |          |        |          |
|          | YESB0YBLUPI-103783832894-UPI             |                  |          |        |          |
| 27/04/25 | UPI-MCKINGSTOWN-PINELABS.STQ3520321@HDFC | 0000103873269620 | 27/04/25 | 225.00 | 575.41   |
|          | BANK-HDFC0MERUPI-103873269620-UPI        |                  |          |        |          |
| 27/04/25 | UPI-SELVAM                               | 0000103874145007 | 27/04/25 | 20.00  | 555.41   |
|          | JOTHI-PAYTMQR6AYX9U@PTYS-YESB            |                  |          |        |          |
|          | 0PTMUPI-103874145007-UPI                 |                  |          |        |          |
| 27/04/25 | UPI-TASMACHOP NO 4117-PAYTM-81849207@P   | 0000103881180919 | 27/04/25 | 360.00 | 195.41   |
|          | TYS-YESB0PTMUPI-103881180919-UPI         |                  |          |        |          |
| 27/04/25 | UPI-YUVARAJ                              | 0000103884468691 | 27/04/25 | 60.00  | 135.41   |
|          | B-PAYTMQR5DHIOP@PTYS-YESB0PT             |                  |          |        |          |

### HDFC BANK LIMITED

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MR REJO LOPEZ J  
14 B RUBBY FLATS 1ST MAIN ROAD  
ALAMELUMANGAPURAM MADIPAKKAM

CHENNAI 600091  
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PATTABIRAM  
Address : 419,  
MTH ROAD  
PATTABHIRAM  
City : CHENNAI 600072  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : REJOLOPEZ4@GMAIL.COM  
Cust ID : 131010156  
Account No : 50100291568419 OTHER  
A/C Open Date : 09/07/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
Branch Code : 751  
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 31/03/2025

To : 07/07/2025

### Statement of account

|          |                                           |                  |          |          |           |           |
|----------|-------------------------------------------|------------------|----------|----------|-----------|-----------|
| 28/04/25 | MUPI-103884468691-UPI                     |                  |          |          |           |           |
| 28/04/25 | UPI-T                                     | 0000103890513331 | 28/04/25 | 6.00     |           | 129.41    |
|          | ILAIYARAJA-PAYTMQR6D6KK7@PTYS-YESB        |                  |          |          |           |           |
|          | 0PTMUPI-103890513331-UPI                  |                  |          |          |           |           |
| 28/04/25 | UPI-KANNIYAPPAN                           | 0000103890737925 | 28/04/25 | 20.00    |           | 109.41    |
|          | D-Q682755027@YBL-YESB0Y                   |                  |          |          |           |           |
|          | BLUPI-103890737925-UPI                    |                  |          |          |           |           |
| 28/04/25 | UPI-KANNIYAPPAN                           | 0000103890898093 | 28/04/25 | 36.00    |           | 73.41     |
|          | D-Q682755027@YBL-YESB0Y                   |                  |          |          |           |           |
|          | BLUPI-103890898093-UPI                    |                  |          |          |           |           |
| 28/04/25 | UPI-KSKS THALAPAKATTU                     | 0000103890896032 | 28/04/25 | 10.00    |           | 63.41     |
|          | BI-PAYTMQR67GEXJ@P                        |                  |          |          |           |           |
|          | TYS-YESB0PTMUPI-103890896032-UPI          |                  |          |          |           |           |
| 28/04/25 | UPI-KANNIYAPPAN                           | 0000103891747323 | 28/04/25 | 38.00    |           | 25.41     |
|          | D-Q682755027@YBL-YESB0Y                   |                  |          |          |           |           |
|          | BLUPI-103891747323-UPI                    |                  |          |          |           |           |
| 28/04/25 | UPI-KISHORE KUMAR S-9789461377@IBL-ICIC0  | 0000991637382812 | 28/04/25 |          | 1,000.00  | 1,025.41  |
|          | 006037-991637382812-PAYMENT FROM PHONE    |                  |          |          |           |           |
| 28/04/25 | NWD-541919XXXXXX1732-05789169-CHENNAI     | 0000511809013595 | 28/04/25 | 1,000.00 |           | 25.41     |
| 29/04/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUI-51   | 0000511941803275 | 29/04/25 |          | 500.00    | 525.41    |
|          | 1941803275-BW763A650ADD059504             |                  |          |          |           |           |
| 29/04/25 | UPI-BP PETROL PUMP IMMA-Q749900130@YBL-   | 0000103943751104 | 29/04/25 | 220.00   |           | 305.41    |
|          | YESB0YBLUPI-103943751104-UPI              |                  |          |          |           |           |
| 30/04/25 | UPI-S K SANACKS COOL BAR-GPAY-1124447433  | 0000103997802959 | 30/04/25 | 40.00    |           | 265.41    |
|          | 4@OKBIZAXIS-UTIB0000553-103997802959-UPI  |                  |          |          |           |           |
| 30/04/25 | NEFT CR-CITI0000004-OMEGA HEALTHCARE      | CITIN52025043058 | 30/04/25 |          | 38,702.00 | 38,967.41 |
|          | MGM                                       |                  |          |          |           |           |
|          | T SERVICES P L-REJOLOPEZ-CITIN5202504305  | 043514           |          |          |           |           |
|          | 8043514                                   |                  |          |          |           |           |
| 30/04/25 | IB BILLPAY DR-HDFC8E-463202XXXXXX4988     | MB30091242709T44 | 30/04/25 | 2,004.00 |           | 36,963.41 |
| 30/04/25 | UPI-SLICE-REPAYMENTS NESFB@SLC-NESF0SLCUP | 0000512001379038 | 30/04/25 | 8,875.92 |           | 28,087.49 |
|          | I-512001379038-UPI                        |                  |          |          |           |           |

### HDFC BANK LIMITED

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MR REJO LOPEZ J  
14 B RUBBY FLATS 1ST MAIN ROAD  
ALAMELUMANGAPURAM MADIPAKKAM

CHENNAI 600091  
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PATTABIRAM  
Address : 419,  
MTH ROAD  
PATTABHIRAM  
City : CHENNAI 600072  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : REJOLOPEZ4@GMAIL.COM  
Cust ID : 131010156  
Account No : 50100291568419 OTHER  
A/C Open Date : 09/07/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
Branch Code : 751  
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 31/03/2025

To : 07/07/2025

### Statement of account

|          |                                                                                 |                  |          |           |  |          |
|----------|---------------------------------------------------------------------------------|------------------|----------|-----------|--|----------|
| 30/04/25 | UPI-SOFIA JOSE<br>REXON-JOSEREXONSOFIA@OKIC<br>ICI-IOBA0001296-104003163437-UPI | 0000104003163437 | 30/04/25 | 20,000.00 |  | 8,087.49 |
| 30/04/25 | UPI-SLICE-REPAYMENTS@SLC-NESF0SLCUI-512<br>085905297-UPI                        | 0000512085905297 | 30/04/25 | 4,669.00  |  | 3,418.49 |
| 01/05/25 | UPI-MADAN KUMAR<br>S-PAYTMQR68HJO9@PTYS-YES<br>B0PTMUPI-104055918532-UPI        | 0000104055918532 | 01/05/25 | 28.00     |  | 3,390.49 |
| 01/05/25 | UPI-MARIMUTHU-PAYTMQR68HHWH@PTYS-YESB0PT<br>MUPI-104056417990-UPI               | 0000104056417990 | 01/05/25 | 146.00    |  | 3,244.49 |
| 01/05/25 | UPI-BP PETROL PUMP IMMA-Q749900130@YBL-<br>YESB0YBLUPI-104091211540-UPI         | 0000104091211540 | 01/05/25 | 220.00    |  | 3,024.49 |
| 01/05/25 | UPI-SAKKEER<br>C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE<br>SB0PTMUPI-104105779588-UPI       | 0000104105779588 | 01/05/25 | 18.00     |  | 3,006.49 |
| 02/05/25 | UPI-BALAGANESAN<br>M-Q425509726@YBL-YESB0YB<br>LUPI-104166299967-UPI            | 0000104166299967 | 02/05/25 | 38.00     |  | 2,968.49 |
| 03/05/25 | UPI-L<br>MUTHULASHMI-Q664878687@YBL-YESB0Y<br>BLUPI-104171087444-UPI            | 0000104171087444 | 03/05/25 | 20.00     |  | 2,948.49 |
| 03/05/25 | UPI-L<br>MUTHULASHMI-Q664878687@YBL-YESB0Y<br>BLUPI-104171120039-UPI            | 0000104171120039 | 03/05/25 | 22.00     |  | 2,926.49 |
| 03/05/25 | UPI-RANJITH KUMAR<br>MANOHA-Q997312854@YBL-<br>YESB0YBLUPI-104171340760-UPI     | 0000104171340760 | 03/05/25 | 28.00     |  | 2,898.49 |
| 03/05/25 | UPI-CORNER<br>CAFE-GPAY-11240125218@OKBIZAX<br>IS-UTIB0000553-104171596866-UPI  | 0000104171596866 | 03/05/25 | 90.00     |  | 2,808.49 |
| 03/05/25 | UPI-NOORJEHAN<br>M-SANYADAWN@OKICICI-SBIN0                                      | 0000104212633854 | 03/05/25 | 150.00    |  | 2,658.49 |

### HDFC BANK LIMITED

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CHENNAI 600091  
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PATTABIRAM  
Address : 419,  
MTH ROAD  
PATTABHIRAM  
City : CHENNAI 600072  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : REJOLOPEZ4@GMAIL.COM  
Cust ID : 131010156  
Account No : 50100291568419 OTHER  
A/C Open Date : 09/07/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
Branch Code : 751  
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 31/03/2025

To : 07/07/2025

### Statement of account

|          |                                                                                           |                  |          |           |           |           |
|----------|-------------------------------------------------------------------------------------------|------------------|----------|-----------|-----------|-----------|
|          | 007990-104212633854-UPI                                                                   |                  |          |           |           |           |
| 03/05/25 | UPI-MOHANAN-Q448749909@YBL-YESB0YBLUPI-104214074410-UPI                                   | 0000104214074410 | 03/05/25 | 18.00     |           | 2,640.49  |
| 03/05/25 | UPI-MOHAMED ASRAF-Q020788760@YBL-YESB0YBLUPI-104226843921-UPI                             | 0000104226843921 | 03/05/25 | 260.00    |           | 2,380.49  |
| 04/05/25 | UPI-G SHANMUGAVALLI-PAYTMQR67FGC6@PTYS-YESB0PTMUPI-104271917918-UPI                       | 0000104271917918 | 04/05/25 | 100.00    |           | 2,280.49  |
| 04/05/25 | UPI-CENTRAL PETROL SUPPL-BPCLCENTRALKAND ANCHAVADI000006@YBL-YESB0YBLUPI-104273235196-UPI | 0000104273235196 | 04/05/25 | 210.00    |           | 2,070.49  |
| 04/05/25 | UPI-SHRI PADMAVATHI AGEN-PAYTM-8802958@PTYS-YESB0PTMUPI-104276927563-UPI                  | 0000104276927563 | 04/05/25 | 1,010.00  |           | 1,060.49  |
| 06/05/25 | UPI-ROYAL SNACKS-GPAY-11255544789@OKBIZAXIS-UTIB0000553-104339837647-UPI                  | 0000104339837647 | 06/05/25 | 18.00     |           | 1,042.49  |
| 06/05/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUPI-512684172073-BWE3E39D2509BBCD09                     | 0000512684172073 | 06/05/25 |           | 2,500.00  | 3,542.49  |
| 06/05/25 | UPI-HATHWAY DIGITAL LIMI-HATHWAY.PAYU@AXISBANK-UTIB0003156-711546351265-UPI TRANSACTION   | 0000711546351265 | 06/05/25 | 1,770.00  |           | 1,772.49  |
| 06/05/25 | UPI-MOHAMED ASRAF-Q020788760@YBL-YESB0YBLUPI-104365992544-UPI                             | 0000104365992544 | 06/05/25 | 80.00     |           | 1,692.49  |
| 06/05/25 | UPI-REJOLOPEZ-REJOLOPEZ4@OKICICI-KKBK0000463-512631903557-UPI                             | 0000512631903557 | 06/05/25 |           | 10,500.00 | 12,192.49 |
| 07/05/25 | EMI 456297215 CHQ S4562972150281 0525456297215                                            | 0000000000000000 | 07/05/25 | 10,253.00 |           | 1,939.49  |

### HDFC BANK LIMITED

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To : 07/07/2025

### Statement of account

|          |                                                                                        |                  |          |          |          |          |
|----------|----------------------------------------------------------------------------------------|------------------|----------|----------|----------|----------|
| 07/05/25 | .DC INTL POS TXN MARKUP+ST 140425 140425<br>-MIR2612656430536                          | MIR2612656430536 | 07/05/25 | 10.21    |          | 1,929.28 |
| 08/05/25 | UPI-SAKKEER<br>C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE<br>SB0PTMUPI-104450676897-UPI              | 0000104450676897 | 08/05/25 | 36.00    |          | 1,893.28 |
| 08/05/25 | UPI-SHOBA<br>AGENCIES-PAYTMQRG7KZJPM8E8@PAY<br>TM-YESB0PTMUPI-104450737645-UPI         | 0000104450737645 | 08/05/25 | 410.00   |          | 1,483.28 |
| 08/05/25 | UPI-TAMIL<br>CAFE-VYAPAR.171813426461@HDFCB<br>ANK-HDFC0MERUPI-104451412600-UPI        | 0000104451412600 | 08/05/25 | 70.00    |          | 1,413.28 |
| 08/05/25 | UPI-SAKKEER<br>C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE<br>SB0PTMUPI-104502174184-UPI              | 0000104502174184 | 08/05/25 | 38.00    |          | 1,375.28 |
| 09/05/25 | UPI-VASANTHA<br>SNACKS-PAYTMQR5DBEZ9@PTYS-Y<br>ESB0PTMUPI-104506848075-UPI             | 0000104506848075 | 09/05/25 | 38.00    |          | 1,337.28 |
| 09/05/25 | UPI-EATS DINE-8144731056-2@OKBIZAXIS-U<br>TIB0000553-104555750777-UPI                  | 0000104555750777 | 09/05/25 | 120.00   |          | 1,217.28 |
| 09/05/25 | UPI-MANIMEGALAI<br>CHETTINA-Q357457570@YBL-<br>YESB0YBLUPI-104557547139-UPI            | 0000104557547139 | 09/05/25 | 40.00    |          | 1,177.28 |
| 10/05/25 | UPI-MCKINGSTOWN-PINELABS.STQ3520321@HDFC<br>BANK-HDFC0MERUPI-104573373333-UPI          | 0000104573373333 | 10/05/25 | 175.00   |          | 1,002.28 |
| 10/05/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUPI-51<br>3096299615-BWD59DBDC84C394793              | 0000513096299615 | 10/05/25 |          | 1,900.00 | 2,902.28 |
| 10/05/25 | UPI-NOORJEHAN<br>M-SANYADAWN@OKICICI-SBIN0<br>007990-104573753718-UPI                  | 0000104573753718 | 10/05/25 | 100.00   |          | 2,802.28 |
| 10/05/25 | UPI-MOHAMMED ABDULLAH<br>AS-MOHAMMED1004199<br>8-1@OKAXIS-BARB0MADIPA-104574213056-UPI | 0000104574213056 | 10/05/25 | 1,500.00 |          | 1,302.28 |

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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MR REJO LOPEZ J  
14 B RUBBY FLATS 1ST MAIN ROAD  
ALAMELUMANGAPURAM MADIPAKKAM

CHENNAI 600091  
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PATTABIRAM  
Address : 419,  
MTH ROAD  
PATTABHIRAM  
City : CHENNAI 600072  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : REJOLOPEZ4@GMAIL.COM  
Cust ID : 131010156  
Account No : 50100291568419 OTHER  
A/C Open Date : 09/07/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
Branch Code : 751  
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 31/03/2025

To : 07/07/2025

### Statement of account

|          |                                          |                  |          |        |          |
|----------|------------------------------------------|------------------|----------|--------|----------|
| 10/05/25 | UPI-JUICY                                | 0000104574426585 | 10/05/25 | 18.00  | 1,284.28 |
|          | POP-PAYTMQR6E7POA@PTYS-YESB0PT           |                  |          |        |          |
|          | MUPI-104574426585-UPI                    |                  |          |        |          |
| 10/05/25 | UPI-FAROOK A-Q85385579@YBL-ANDB0001276-1 | 0000104576602204 | 10/05/25 | 15.00  | 1,269.28 |
|          | 04576602204-UPI                          |                  |          |        |          |
| 12/05/25 | UPI-SELVAM                               | 0000104715909037 | 12/05/25 | 55.00  | 1,214.28 |
|          | JOTHI-PAYTMQR6AYX9U@PTYS-YESB            |                  |          |        |          |
|          | 0PTMUPI-104715909037-UPI                 |                  |          |        |          |
| 13/05/25 | UPI-ROYAL                                | 0000104725638003 | 13/05/25 | 110.00 | 1,104.28 |
|          | SNACKS-GPAY-11255544789@OKBIZA           |                  |          |        |          |
|          | XIS-UTIB0000553-104725638003-UPI         |                  |          |        |          |
| 14/05/25 | UPI-BP PETROL PUMP IMMA-Q749900130@YBL-  | 0000104809987131 | 14/05/25 | 310.00 | 794.28   |
|          | YESB0YBLUPI-104809987131-UPI             |                  |          |        |          |
| 14/05/25 | UPI-ZEPTO-CP.ZEPTO13A87@AXISB-UTIB000011 | 0000104822627448 | 14/05/25 | 118.51 | 675.77   |
|          | 4-104822627448-PAYMENT ON CRED           |                  |          |        |          |
| 15/05/25 | UPI-SAKKEER                              | 0000104830975692 | 15/05/25 | 48.00  | 627.77   |
|          | C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE             |                  |          |        |          |
|          | SB0PTMUPI-104830975692-UPI               |                  |          |        |          |
| 15/05/25 | UPI-VENKAT                               | 0000104876102461 | 15/05/25 | 82.00  | 545.77   |
|          | CAFE-GPAY-11259193511@OKBIZAX            |                  |          |        |          |
|          | IS-UTIB0000553-104876102461-UPI          |                  |          |        |          |
| 18/05/25 | UPI-GANESAN                              | 0000105041368141 | 18/05/25 | 285.00 | 260.77   |
|          | KALIMUTHAN-PAYTMQR6599V2@PTY             |                  |          |        |          |
|          | S-YESB0PTMUPI-105041368141-UPI           |                  |          |        |          |
| 19/05/25 | UPI-MYJIO-MYJIO.EASEBUZZ@HDFCBANK-HDFCOM | 0000105075278999 | 19/05/25 | 100.00 | 160.77   |
|          | ERUPI-105075278999-PAY                   |                  |          |        |          |
| 19/05/25 | UPI-ABIRAMI                              | 0000105088074694 | 19/05/25 | 25.00  | 135.77   |
|          | MEDICALS-GPAY-11251697147@OK             |                  |          |        |          |
|          | BIZAXIS-UTIB0000553-105088074694-UPI     |                  |          |        |          |
| 21/05/25 | UPI-TAMIL                                | 0000105146217395 | 21/05/25 | 20.00  | 115.77   |
|          | CAFE-VYAPAR.171813426461@HDFCB           |                  |          |        |          |
|          | ANK-HDFCOMERUPI-105146217395-UPI         |                  |          |        |          |

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Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : REJOLOPEZ4@GMAIL.COM  
Cust ID : 131010156  
Account No : 50100291568419 OTHER  
A/C Open Date : 09/07/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
Branch Code : 751  
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From : 31/03/2025

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### Statement of account

|          |                                          |                  |          |          |          |          |
|----------|------------------------------------------|------------------|----------|----------|----------|----------|
| 21/05/25 | UPI-NEW SARAVANA                         | 0000105191437716 | 21/05/25 | 10.00    |          | 105.77   |
|          | STORE-PAYTMQR6AW7PE@PTY                  |                  |          |          |          |          |
|          | S-YESB0PTMUPI-105191437716-UPI           |                  |          |          |          |          |
| 22/05/25 | UPI-R                                    | 0000105200410942 | 22/05/25 | 18.00    |          | 87.77    |
|          | KARUPPIAH-PAYTMQR5DCNVH@PTYS-YESB0       |                  |          |          |          |          |
|          | PTMUPI-105200410942-UPI                  |                  |          |          |          |          |
| 22/05/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUIP-51 | 0000514241147989 | 22/05/25 |          | 2,500.00 | 2,587.77 |
|          | 4241147989-BWE3E39D2509BBCD09            |                  |          |          |          |          |
| 22/05/25 | UPI-KISHORE KUMAR                        | 0000105232356193 | 22/05/25 | 1,000.00 |          | 1,587.77 |
|          | S-KISHOREKUMAR4804034@                   |                  |          |          |          |          |
|          | OKICICI-ICIC0006037-105232356193-UPI     |                  |          |          |          |          |
| 24/05/25 | UPI-MRS NOORJEHAN                        | 0000105316639869 | 24/05/25 | 210.00   |          | 1,377.77 |
|          | M-Q535842402@YBL-YESB                    |                  |          |          |          |          |
|          | 0YBLUPI-105316639869-UPI                 |                  |          |          |          |          |
| 24/05/25 | UPI-BALAKRISHNAN                         | 0000105353440440 | 25/05/25 | 250.00   |          | 1,127.77 |
|          | ENTERPR-PAYTM-9236542@P                  |                  |          |          |          |          |
|          | TYS-YESB0PTMUPI-105353440440-UPI         |                  |          |          |          |          |
| 25/05/25 | ATW-541919XXXXXX1732-S1ANTU37-CHENNAI    | 0000000000005322 | 25/05/25 | 400.00   |          | 727.77   |
| 25/05/25 | UPI-SAKKEER                              | 0000105354766668 | 25/05/25 | 106.00   |          | 621.77   |
|          | C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE             |                  |          |          |          |          |
|          | SB0PTMUPI-105354766668-UPI               |                  |          |          |          |          |
| 25/05/25 | UPI-R SIVA                               | 0000105399731346 | 25/05/25 | 200.00   |          | 421.77   |
|          | KUMAR-SIVAKUMAR89146@OKAXIS-U            |                  |          |          |          |          |
|          | CBA0003183-105399731346-UPI              |                  |          |          |          |          |
| 25/05/25 | UPI-PARAMASIVAN                          | 0000105401192654 | 25/05/25 | 36.00    |          | 385.77   |
|          | T-Q907720072@YBL-YESB0YB                 |                  |          |          |          |          |
|          | LUPI-105401192654-UPI                    |                  |          |          |          |          |
| 29/05/25 | UPI-SAKKEER                              | 0000105555361344 | 29/05/25 | 36.00    |          | 349.77   |
|          | C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE             |                  |          |          |          |          |
|          | SB0PTMUPI-105555361344-UPI               |                  |          |          |          |          |
| 30/05/25 | UPI-MANIMEGALAI                          | 0000105607265874 | 30/05/25 | 20.00    |          | 329.77   |
|          | CHETTINA-Q357457570@YBL-                 |                  |          |          |          |          |

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|----------|------------------------------------------|------------------|----------|-----------|-----------|
|          | YESB0YBLUPI-105607265874-UPI             |                  |          |           |           |
| 30/05/25 | NEFT CR-CITI0000004-OMEGA HEALTHCARE     | CITIN52025053072 | 30/05/25 | 41,292.00 | 41,621.77 |
|          | MGM                                      |                  |          |           |           |
|          | T SERVICES P L-REJOLOPEZ-CITIN5202505307 | 864923           |          |           |           |
|          | 2864923                                  |                  |          |           |           |
| 30/05/25 | IB BILLPAY DR-HDFC8E-463202XXXXXX4988    | MB30174328538T25 | 30/05/25 | 2,123.00  | 39,498.77 |
| 30/05/25 | UPI-SOFIA JOSE                           | 0000105637590772 | 30/05/25 | 19,500.00 | 19,998.77 |
|          | REXON-JOSEREXONSOFIA@OKIC                |                  |          |           |           |
|          | ICI-IOBA0001296-105637590772-UPI         |                  |          |           |           |
| 30/05/25 | UPI-SLICE-BORROWREPAYMENTS@SLC-NESF0SLCU | 0000515035391161 | 30/05/25 | 15,206.24 | 4,792.53  |
|          | PI-515035391161-UPI                      |                  |          |           |           |
| 30/05/25 | UPI-FUGO TURMERIC PRIVAT-310359865335090 | 0000105650949888 | 30/05/25 | 140.00    | 4,652.53  |
|          | @CNRB-CNRB0016060-105650949888-PAY TO ME |                  |          |           |           |
|          | RCHANT                                   |                  |          |           |           |
| 30/05/25 | UPI-SAKKEER                              | 0000105653482272 | 30/05/25 | 72.00     | 4,580.53  |
|          | C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE             |                  |          |           |           |
|          | SB0PTMUPI-105653482272-UPI               |                  |          |           |           |
| 31/05/25 | UPI-PRAGADEESWARAN M                     | 0000105661584978 | 31/05/25 | 150.00    | 4,430.53  |
|          | E-PRAGEEONEMANSHOW-                      |                  |          |           |           |
|          | 5@OKHDFCBANK-HDFC0001765-105661584978-UP |                  |          |           |           |
|          | I                                        |                  |          |           |           |
| 31/05/25 | UPI-BP ANNA                              | 0000105661785987 | 31/05/25 | 450.00    | 3,980.53  |
|          | NAGAR-PAYTMQR8AVWB7VZC4@PAYT             |                  |          |           |           |
|          | M-YESB0PTMUPI-105661785987-UPI           |                  |          |           |           |
| 31/05/25 | UPI-CORNER                               | 0000105662024656 | 31/05/25 | 135.00    | 3,845.53  |
|          | CAFE-GPAY-11240125218@OKBIZAX            |                  |          |           |           |
|          | IS-UTIB0000553-105662024656-UPI          |                  |          |           |           |
| 31/05/25 | EXC PYMT DUP - 4632 XXXX XXXX 4988       | 0000000000000000 | 31/05/25 | 1,008.47  | 4,854.00  |
| 31/05/25 | UPI-MOTHERS                              | 0000105700526830 | 31/05/25 | 135.00    | 4,719.00  |
|          | WORLD-PAYTM.D11184292647@PTY             |                  |          |           |           |
|          | -YESB0MCHUPI-105700526830-UPI            |                  |          |           |           |
| 31/05/25 | UPI-CHILLOUT-GPAY-11259171495@OKBIZAXIS- | 0000105705544505 | 31/05/25 | 140.00    | 4,579.00  |

### HDFC BANK LIMITED

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CHENNAI 600091  
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PATTABIRAM  
Address : 419,  
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City : CHENNAI 600072  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : REJOLOPEZ4@GMAIL.COM  
Cust ID : 131010156  
Account No : 50100291568419 OTHER  
A/C Open Date : 09/07/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
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From : 31/03/2025

To : 07/07/2025

### Statement of account

|          |                                          |                  |          |           |           |           |
|----------|------------------------------------------|------------------|----------|-----------|-----------|-----------|
|          | UTIB0000553-105705544505-UPI             |                  |          |           |           |           |
| 01/06/25 | UPI-THAMEEM ANSARI                       | 0000105737052897 | 01/06/25 | 3,000.00  |           | 1,579.00  |
|          | K-Q685827086@YBL-YESB                    |                  |          |           |           |           |
|          | 0YBLUPI-105737052897-UPI                 |                  |          |           |           |           |
| 01/06/25 | UPI-BABU A-GPAY-11219189675@OKBIZICICI-I | 0000105737258827 | 01/06/25 | 300.00    |           | 1,279.00  |
|          | CIC0DC0099-105737258827-UPI              |                  |          |           |           |           |
| 01/06/25 | UPI-SAFEEL                               | 0000105767421033 | 01/06/25 | 61.00     |           | 1,218.00  |
|          | M-PAYTMQR5XWCD4@PTYS-YESB0PTM            |                  |          |           |           |           |
|          | UPI-105767421033-UPI                     |                  |          |           |           |           |
| 02/06/25 | UPI-SAKKEER                              | 0000105826719914 | 02/06/25 | 20.00     |           | 1,198.00  |
|          | C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE             |                  |          |           |           |           |
|          | SB0PTMUPI-105826719914-UPI               |                  |          |           |           |           |
| 03/06/25 | UPI-YA RAHMAN BIRYANI-VYAPAR.16995582852 | 0000105830756903 | 03/06/25 | 130.00    |           | 1,068.00  |
|          | 2@HDFCBANK-HDFC0MERUPI-105830756903-UPI  |                  |          |           |           |           |
| 03/06/25 | EAW-541919XXXXXX1732-CHON1851-CHENNAI    | 0000515415940135 | 03/06/25 | 300.00    |           | 768.00    |
| 04/06/25 | UPI-MRS NOORJEHAN                        | 0000105925465463 | 04/06/25 | 60.00     |           | 708.00    |
|          | M-Q535842402@YBL-YESB                    |                  |          |           |           |           |
|          | 0YBLUPI-105925465463-UPI                 |                  |          |           |           |           |
| 04/06/25 | UPI-NIVESH R-NIVESHNIVE93-1@OKICICI-ICIC | 0000105925727422 | 04/06/25 | 500.00    |           | 208.00    |
|          | 0004286-105925727422-UPI                 |                  |          |           |           |           |
| 04/06/25 | UPI-MR SERAJ BASHA                       | 0000105937886681 | 04/06/25 | 100.00    |           | 108.00    |
|          | J-BHARATPE9Y0C7R3D0K                     |                  |          |           |           |           |
|          | 003821@YESBANKLTD-YESB0YESUPI-1059378866 |                  |          |           |           |           |
|          | 81-PAY TO BHARATPE ME                    |                  |          |           |           |           |
| 06/06/25 | UPI-REJOLOPEZ-REJOLOPEZ4@OKICICI-KKBK000 | 0000552344485278 | 06/06/25 |           | 10,400.00 | 10,508.00 |
|          | 0463-552344485278-UPI                    |                  |          |           |           |           |
| 07/06/25 | UPI-MYJIO-MYJIO.EASEBUZZ@HDFCBANK-HDFC0M | 0000106062358132 | 07/06/25 | 29.00     |           | 10,479.00 |
|          | ERUPI-106062358132-PAY                   |                  |          |           |           |           |
| 07/06/25 | EMI 456297215 CHQ S4562972150291 0625456 | 0000000000000000 | 07/06/25 | 10,253.00 |           | 226.00    |
|          | 297215                                   |                  |          |           |           |           |
| 08/06/25 | UPI-BHUVANA                              | 0000106114341815 | 08/06/25 | 30.00     |           | 196.00    |
|          | D-PAYTM.S10ZK8N@PTY-YESB0MCH             |                  |          |           |           |           |

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|          |                                          |                  |          |        |          |          |
|----------|------------------------------------------|------------------|----------|--------|----------|----------|
|          | UPI-106114341815-UPI                     |                  |          |        |          |          |
| 08/06/25 | UPI-SELLADURAI                           | 0000106116179494 | 08/06/25 | 87.00  |          | 109.00   |
|          | GOVINDASA-PAYTMQR6D6HHW@P                |                  |          |        |          |          |
|          | TYS-YESB0PTMUPI-106116179494-UPI         |                  |          |        |          |          |
| 09/06/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUIP-51 | 0000516095449291 | 09/06/25 |        | 2,000.00 | 2,109.00 |
|          | 6095449291-BWED17867389A8277A            |                  |          |        |          |          |
| 09/06/25 | UPI-IMMANUEL AGENCY                      | 0000106163464217 | 09/06/25 | 505.00 |          | 1,604.00 |
|          | PUMP-Q132506239@YBL-                     |                  |          |        |          |          |
|          | YESB0YBLUPI-106163464217-UPI             |                  |          |        |          |          |
| 09/06/25 | UPI-SOMESH COOL                          | 0000106164954325 | 09/06/25 | 38.00  |          | 1,566.00 |
|          | BAR-PAYTMQR6BW0ZK@PTY-S-Y                |                  |          |        |          |          |
|          | ESB0PTMUPI-106164954325-UPI              |                  |          |        |          |          |
| 09/06/25 | UPI-MYJIO-MYJIO.EASEBUZZ@HDFCBANK-HDFC0M | 0000106215825726 | 09/06/25 | 100.00 |          | 1,466.00 |
|          | ERUPI-106215825726-PAY                   |                  |          |        |          |          |
| 09/06/25 | UPI-SAKKEER                              | 0000106215966019 | 09/06/25 | 38.00  |          | 1,428.00 |
|          | C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE             |                  |          |        |          |          |
|          | SB0PTMUPI-106215966019-UPI               |                  |          |        |          |          |
| 10/06/25 | UPI-MR MADASAMY                          | 0000106218798705 | 10/06/25 | 44.00  |          | 1,384.00 |
|          | M-PAYTMQRKWM19I5S6C@PAYT                 |                  |          |        |          |          |
|          | M-YESB0PTMUPI-106218798705-UPI           |                  |          |        |          |          |
| 10/06/25 | UPI-CHENNAI                              | 0000106263344911 | 10/06/25 | 40.00  |          | 1,344.00 |
|          | ANGADI-CHENNAIANGADI.4252188             |                  |          |        |          |          |
|          | 8@HDFCBANK-HDFC0MERUPI-106263344911-UPI  |                  |          |        |          |          |
| 11/06/25 | UPI-SELVAM                               | 0000106279844028 | 11/06/25 | 63.00  |          | 1,281.00 |
|          | JOTHI-PAYTMQR6AYX9U@PTY-S-YESB           |                  |          |        |          |          |
|          | 0PTMUPI-106279844028-UPI                 |                  |          |        |          |          |
| 11/06/25 | UPI-SAKKEER                              | 0000106318073935 | 11/06/25 | 90.00  |          | 1,191.00 |
|          | C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE             |                  |          |        |          |          |
|          | SB0PTMUPI-106318073935-UPI               |                  |          |        |          |          |
| 13/06/25 | UPI-SHIVAISH ENTERPRISES-PAYTM.D14085458 | 0000106378601185 | 13/06/25 | 115.00 |          | 1,076.00 |
|          | 023@PTY-YESB0MCHUPI-106378601185-UPI     |                  |          |        |          |          |
| 13/06/25 | UPI-GALAXY COOL                          | 0000106378686930 | 13/06/25 | 157.00 |          | 919.00   |

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



MR REJO LOPEZ J  
14 B RUBBY FLATS 1ST MAIN ROAD  
ALAMELUMANGAPURAM MADIPAKKAM

CHENNAI 600091  
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PATTABIRAM  
Address : 419,  
MTH ROAD  
PATTABHIRAM  
City : CHENNAI 600072  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : REJOLOPEZ4@GMAIL.COM  
Cust ID : 131010156  
Account No : 50100291568419 OTHER  
A/C Open Date : 09/07/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
Branch Code : 751  
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 31/03/2025

To : 07/07/2025

### Statement of account

|          |                                                                                   |                  |          |          |          |
|----------|-----------------------------------------------------------------------------------|------------------|----------|----------|----------|
|          | ZONE-GPAY-11262599762@OK                                                          |                  |          |          |          |
|          | BIZAXIS-UTIB0000553-106378686930-UPI                                              |                  |          |          |          |
| 13/06/25 | UPI-BP PETROL PUMP IMMA-Q749900130@YBL-YESB0YBLUPI-106412923483-UPI               | 0000106412923483 | 13/06/25 | 220.00   | 699.00   |
| 14/06/25 | UPI-YA RAHMAN BIRYANI-VYAPAR.169955828522@HDFCBANK-HDFC0MERUPI-106432161518-UPI   | 0000106432161518 | 14/06/25 | 130.00   | 569.00   |
| 14/06/25 | UPI-A MUTHULAKSHMI-Q859590950@YBL-YESB0YBLUPI-106432167984-UPI                    | 0000106432167984 | 14/06/25 | 38.00    | 531.00   |
| 14/06/25 | UPI-SELVAM JOTHI-PAYTMQR6AYX9U@PTY-S-YESB0PTMUPI-106432452720-UPI                 | 0000106432452720 | 14/06/25 | 38.00    | 493.00   |
| 14/06/25 | UPI-DINESH BABU-DINESHBABU992-5@OKHDFC BANK-HDFC0008347-106432680948-UPI          | 0000106432680948 | 14/06/25 | 60.00    | 433.00   |
| 15/06/25 | UPI-MCKINGSTOWN-PINELABS.STQ3520321@HDFC BANK-HDFC0MERUPI-106489958905-UPI        | 0000106489958905 | 15/06/25 | 250.00   | 183.00   |
| 15/06/25 | UPI-LAKSHMI SIVAKUMAR-PAYTMQR6H5NC0@PTY-S-YESB0PTMUPI-106495616558-UPI            | 0000106495616558 | 15/06/25 | 20.00    | 163.00   |
| 15/06/25 | UPI-KISHORE KUMAR S-KISHOREKUMAR4804034@OKICICI-ICIC0006037-106495728116-UPI      | 0000106495728116 | 15/06/25 | 50.00    | 113.00   |
| 15/06/25 | UPI-CORNER CAFE-GPAY-11240125218@OKBIZAX IS-UTIB0000553-106496038711-UPI          | 0000106496038711 | 15/06/25 | 30.00    | 83.00    |
| 15/06/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUPI-516611915492-BWE3E39D2509BBCD09             | 0000516611915492 | 15/06/25 |          | 2,500.00 |
| 15/06/25 | UPI-MOHAMMED ABDULLAH AS-6379662346@PTAX IS-BARB0MADIPA-514879001980-PAYMENT FROM | 0000514879001980 | 15/06/25 | 1,800.00 | 783.00   |

### HDFC BANK LIMITED

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Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : REJOLOPEZ4@GMAIL.COM  
Cust ID : 131010156  
Account No : 50100291568419 OTHER  
A/C Open Date : 09/07/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
Branch Code : 751  
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 31/03/2025

To : 07/07/2025

### Statement of account

| PHONE    |                                          |                  |          |        |          |          |
|----------|------------------------------------------|------------------|----------|--------|----------|----------|
| 15/06/25 | UPI-MUHAMMED                             | 0000106537612468 | 15/06/25 | 85.00  |          | 698.00   |
|          | SHAFI-Q921662153@YBL-YESB0               |                  |          |        |          |          |
|          | YBLUPI-106537612468-UPI                  |                  |          |        |          |          |
| 18/06/25 | UPI-SAKKEER                              | 0000106646224982 | 18/06/25 | 18.00  |          | 680.00   |
|          | C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE             |                  |          |        |          |          |
|          | SB0PTMUPI-106646224982-UPI               |                  |          |        |          |          |
| 18/06/25 | UPI-HU SREERAM                           | 0000106646239303 | 18/06/25 | 310.00 |          | 370.00   |
|          | AGENCY-PAYTMQR6C138G@PTY                 |                  |          |        |          |          |
|          | -YESB0PTMUPI-106646239303-UPI            |                  |          |        |          |          |
| 18/06/25 | UPI-MR MOHAMED                           | 0000106659795612 | 18/06/25 | 230.00 |          | 140.00   |
|          | ASRAF-Q020788760@YBL-YES                 |                  |          |        |          |          |
|          | B0YBLUPI-106659795612-UPI                |                  |          |        |          |          |
| 18/06/25 | UPI-SAKKEER                              | 0000106690750269 | 18/06/25 | 20.00  |          | 120.00   |
|          | C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE             |                  |          |        |          |          |
|          | SB0PTMUPI-106690750269-UPI               |                  |          |        |          |          |
| 18/06/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUI-51  | 0000516926032886 | 18/06/25 |        | 1,000.00 | 1,120.00 |
|          | 6926032886-BW32C7431579FA8B1A            |                  |          |        |          |          |
| 18/06/25 | UPI-SUBAM CHETTINADU                     | 0000106693259357 | 18/06/25 | 865.00 |          | 255.00   |
|          | HOT-GPAY-1125704189                      |                  |          |        |          |          |
|          | 9@OKBIZAXIS-UTIB0000553-106693259357-UPI |                  |          |        |          |          |
| 18/06/25 | UPI-MOHIDEEN ABDUL                       | 0000553513144880 | 18/06/25 |        | 170.00   | 425.00   |
|          | KADHE-9551435367@YESC                    |                  |          |        |          |          |
|          | RED-HDFC0000010-553513144880-PAID VIA CR |                  |          |        |          |          |
|          | ED AND                                   |                  |          |        |          |          |
| 19/06/25 | UPI-SAKKEER                              | 0000553658673894 | 19/06/25 | 30.00  |          | 395.00   |
|          | C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE             |                  |          |        |          |          |
|          | SB0PTMUPI-553658673894-UPI               |                  |          |        |          |          |
| 20/06/25 | UPI-DOSAI                                | 0000106748001526 | 20/06/25 | 150.00 |          | 245.00   |
|          | KADAI-PAYTM.S1E0OJU@PTY-YESB0M           |                  |          |        |          |          |
|          | CHUPI-106748001526-UPI                   |                  |          |        |          |          |
| 20/06/25 | UPI-MR                                   | 0000106750353799 | 20/06/25 | 18.00  |          | 227.00   |

### HDFC BANK LIMITED

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ALAMELUMANGAPURAM MADIPAKKAM

CHENNAI 600091  
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JOINT HOLDERS :

Nomination : Registered

Account Branch : PATTABIRAM  
Address : 419,  
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OD Limit : 0.00  
Currency : INR  
Email : REJOLOPEZ4@GMAIL.COM  
Cust ID : 131010156  
Account No : 50100291568419 OTHER  
A/C Open Date : 09/07/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
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From : 31/03/2025

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### Statement of account

|          |                                                                                                    |                            |          |           |           |
|----------|----------------------------------------------------------------------------------------------------|----------------------------|----------|-----------|-----------|
|          | MOHANAN-Q448749909@YBL-YESB0YBLUP<br>I-106750353799-UPI                                            |                            |          |           |           |
| 20/06/25 | UPI-SUDARMANI                                                                                      | 0000106794177988           | 20/06/25 | 36.00     | 191.00    |
|          | G-PAYTMQR6A6NSH@PTY-SYES<br>B0PTMUPI-106794177988-UPI                                              |                            |          |           |           |
| 21/06/25 | UPI-SAKKEER                                                                                        | 0000106800243855           | 21/06/25 | 18.00     | 173.00    |
|          | C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE<br>SB0PTMUPI-106800243855-UPI                                         |                            |          |           |           |
| 21/06/25 | UPI-RSK RICE MANDY-0798522A0139686.BQR@K<br>OTAK-KKBK0008522-106838860564-2137446A                 | 0000106838860564           | 21/06/25 | 20.00     | 153.00    |
| 24/06/25 | UPI-BP PETROL PUMP IMMA-Q749900130@YBL-<br>YESB0YBLUPI-106956799770-UPI                            | 0000106956799770           | 24/06/25 | 110.00    | 43.00     |
| 29/06/25 | UPI-CORNER<br>CAFE-GPAY-11240125218@OKBIZAX<br>IS-UTIB0000553-107264681787-UPI                     | 0000107264681787           | 30/06/25 | 18.00     | 25.00     |
| 30/06/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUPI-51<br>8182021747-BW763A650ADD059504                          | 0000518182021747           | 30/06/25 | 500.00    | 525.00    |
| 30/06/25 | UPI-MR KANNAN<br>K-PAYTMQR60DO57@PTY-SYESB0<br>PTMUPI-107265403411-UPI                             | 0000107265403411           | 30/06/25 | 160.00    | 365.00    |
| 30/06/25 | UPI-IMMANUEL<br>AGENCY-PAYTMQR69EM80@PTY-SY<br>ESB0PTMUPI-107265693476-UPI                         | 0000107265693476           | 30/06/25 | 220.00    | 145.00    |
| 30/06/25 | NEFT CR-CITI0000004-OMEGA HEALTHCARE<br>MGM<br>T SERVICES P L-REJOLOPEZ-CITIN5202506308<br>7096516 | CITIN52025063087<br>096516 | 30/06/25 | 38,702.00 | 38,847.00 |
| 30/06/25 | IB BILLPAY DR-HDFC8E-463202XXXXXX4988                                                              | MB30134833301T13           | 30/06/25 | 5,760.00  | 33,087.00 |
| 30/06/25 | UPI-SLICE-BORROWREPAYMENTS@SLC-NESF0SLCU<br>PI-518144570320-UPI                                    | 0000518144570320           | 30/06/25 | 20,763.54 | 12,323.46 |
| 30/06/25 | UPI-SOFIA JOSE<br>REXON-JOSEREXONSOFIA@OKIC                                                        | 0000107284903630           | 30/06/25 | 10,500.00 | 1,823.46  |

### HDFC BANK LIMITED

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14 B RUBBY FLATS 1ST MAIN ROAD  
ALAMELUMANGAPURAM MADIPAKKAM

CHENNAI 600091  
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PATTABIRAM  
Address : 419,  
MTH ROAD  
PATTABHIRAM  
City : CHENNAI 600072  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : REJOLOPEZ4@GMAIL.COM  
Cust ID : 131010156  
Account No : 50100291568419 OTHER  
A/C Open Date : 09/07/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
Branch Code : 751  
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 31/03/2025

To : 07/07/2025

### Statement of account

|          |                                          |                  |          |          |          |
|----------|------------------------------------------|------------------|----------|----------|----------|
| 30/06/25 | ICI-IOBA0001296-107284903630-UPI         | 0000107315983463 | 30/06/25 | 58.00    | 1,765.46 |
|          | UPI-SAKKEER                              |                  |          |          |          |
|          | C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE             |                  |          |          |          |
|          | SB0PTMUPI-107315983463-UPI               |                  |          |          |          |
| 30/06/25 | UPI-RAMESHBABU                           | 0000107317530520 | 30/06/25 | 100.00   | 1,665.46 |
|          | N-Q384627601@YBL-YESB0YBL                |                  |          |          |          |
|          | UPI-107317530520-UPI                     |                  |          |          |          |
| 30/06/25 | UPI-ABIRAMI                              | 0000107318087138 | 30/06/25 | 14.00    | 1,651.46 |
|          | MEDICALS-GPAY-11251697147@OK             |                  |          |          |          |
|          | BIZAXIS-UTIB0000553-107318087138-UPI     |                  |          |          |          |
| 30/06/25 | UPI-ABIRAMI                              | 0000107318098105 | 30/06/25 | 14.00    | 1,637.46 |
|          | MEDICALS-GPAY-11251697147@OK             |                  |          |          |          |
|          | BIZAXIS-UTIB0000553-107318098105-UPI     |                  |          |          |          |
| 01/07/25 | INTEREST PAID TILL 30-JUN-2025           | 0000000000000000 | 30/06/25 | 8.00     | 1,645.46 |
| 01/07/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUPI-51 | 0000518286995542 | 01/07/25 | 2,000.00 | 3,645.46 |
|          | 8286995542-BWED17867389A8277A            |                  |          |          |          |
| 01/07/25 | UPI-A MOHAMED ABDULLA                    | 0000107321649929 | 01/07/25 | 1,800.00 | 1,845.46 |
|          | AS-6379662346@PTAX                       |                  |          |          |          |
|          | IS-KVBL0001614-107321649929-UPI          |                  |          |          |          |
| 01/07/25 | UPI-HU SREERAM                           | 0000107321648891 | 01/07/25 | 220.00   | 1,625.46 |
|          | AGENCY-PAYTMQR6C138G@PTYS                |                  |          |          |          |
|          | -YESB0PTMUPI-107321648891-UPI            |                  |          |          |          |
| 01/07/25 | UPI-SAKKEER                              | 0000107321799563 | 01/07/25 | 28.00    | 1,597.46 |
|          | C-PAYTMQR63N0KV@PTYS-YESB0PT             |                  |          |          |          |
|          | MUPI-107321799563-UPI                    |                  |          |          |          |
| 01/07/25 | UPI-SAKKEER                              | 0000107321808820 | 01/07/25 | 20.00    | 1,577.46 |
|          | C-PAYTMQR63N0KV@PTYS-YESB0PT             |                  |          |          |          |
|          | MUPI-107321808820-UPI                    |                  |          |          |          |
| 01/07/25 | UPI-SAKKEER                              | 0000107373813775 | 01/07/25 | 20.00    | 1,557.46 |
|          | C-PAYTMQR63N0KV@PTYS-YESB0PT             |                  |          |          |          |
|          | MUPI-107373813775-UPI                    |                  |          |          |          |
| 02/07/25 | UPI-IMMANUEL AGENCY                      | 0000107380264324 | 02/07/25 | 220.00   | 1,337.46 |

### HDFC BANK LIMITED

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Cust ID : 131010156  
Account No : 50100291568419 OTHER  
A/C Open Date : 09/07/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
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|          |                                                                                                         |                  |          |          |          |
|----------|---------------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|
|          | POS-Q930177662@YBL-<br>YESB0YBLUPI-107380264324-UPI                                                     |                  |          |          |          |
| 02/07/25 | UPI-VIGNESH G-VIGNESH9611-4@OKAXIS-ICIC0<br>004286-107433305284-UPI                                     | 0000107433305284 | 02/07/25 | 220.00   | 1,117.46 |
| 02/07/25 | UPI-SAKKEER<br>C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE<br>SB0PTMUPI-107433605287-UPI                               | 0000107433605287 | 02/07/25 | 98.00    | 1,019.46 |
| 03/07/25 | UPI-SAKKEER<br>C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE<br>SB0PTMUPI-107439444064-UPI                               | 0000107439444064 | 03/07/25 | 60.00    | 959.46   |
| 03/07/25 | UPI-SHIVAISH ENTERPRISES-PAYTM.D14085458<br>023@PTY-YESB0MCHUPI-107439514657-UPI                        | 0000107439514657 | 03/07/25 | 220.00   | 739.46   |
| 03/07/25 | UPI-ROYAL<br>SNACKS-GPAY-11255544789@OKBIZA<br>XIS-UTIB0000553-107439974591-UPI                         | 0000107439974591 | 03/07/25 | 70.00    | 669.46   |
| 03/07/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUPI-51<br>8442004272-BW9C9EC459F5D7A8DF                               | 0000518442004272 | 03/07/25 | 1,500.00 | 2,169.46 |
| 03/07/25 | UPI-KAFA CLOTHING INDIA<br>-KAFACLOTHINGIND<br>IAPRI.63052932@HDFCBANK-HDFC0MERUPI-1074<br>81470385-UPI | 0000107481470385 | 03/07/25 | 999.00   | 1,170.46 |
| 03/07/25 | UPI-SAKKEER<br>C-PAYTMQR1WJY3KQ4Z3@PAYTM-YE<br>SB0PTMUPI-107488666686-UPI                               | 0000107488666686 | 03/07/25 | 36.00    | 1,134.46 |
| 04/07/25 | UPI-IMMANUEL AGENCY<br>PUMP-Q756011146@YBL-<br>YESB0YBLUPI-107500613273-UPI                             | 0000107500613273 | 04/07/25 | 110.00   | 1,024.46 |
| 04/07/25 | UPI-PERUMAL NEWS<br>MART-9176233020@OKBIZAX<br>IS-UTIB0000553-107506688506-UPI                          | 0000107506688506 | 04/07/25 | 40.00    | 984.46   |
| 04/07/25 | UPI-SRI ADYAR SARAVANA B-GPAY-1124420132<br>5@OKBIZAXIS-UTIB0000553-107506862469-UPI                    | 0000107506862469 | 04/07/25 | 20.00    | 964.46   |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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



MR REJO LOPEZ J  
14 B RUBBY FLATS 1ST MAIN ROAD  
ALAMELUMANGAPURAM MADIPAKKAM

CHENNAI 600091  
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PATTABIRAM  
Address : 419,  
MTH ROAD  
PATTABHIRAM  
City : CHENNAI 600072  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : REJOLOPEZ4@GMAIL.COM  
Cust ID : 131010156  
Account No : 50100291568419 OTHER  
A/C Open Date : 09/07/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
Branch Code : 751  
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 31/03/2025

To : 07/07/2025

### Statement of account

|          |                                                                                     |                  |          |           |           |           |
|----------|-------------------------------------------------------------------------------------|------------------|----------|-----------|-----------|-----------|
| 04/07/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUIPI-51<br>8553930229-BW160817FCD847D442          | 0000518553930229 | 04/07/25 |           | 4,500.00  | 5,464.46  |
| 04/07/25 | UPI-MR MUTHAIYA DINESH K-9600071988.EAZY<br>PAY@ICICI-ICIC0DC0099-555126957999-UPI  | 0000555126957999 | 04/07/25 | 4,000.00  |           | 1,464.46  |
| 04/07/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUIPI-51<br>8541552064-BWED17867389A8277A          | 0000518541552064 | 04/07/25 |           | 2,000.00  | 3,464.46  |
| 04/07/25 | UPI-DILLIRANI-SUJI01854@OKICICI-YESB0001<br>015-107516165061-UPI                    | 0000107516165061 | 04/07/25 | 2,500.00  |           | 964.46    |
| 05/07/25 | UPI-R<br>KARUPPIAH-PAYTMQR68HK1L@PTYS-YESB0<br>PTMUPI-107556862199-UPI              | 0000107556862199 | 05/07/25 | 20.00     |           | 944.46    |
| 06/07/25 | UPI-RESTDY<br>LOPEZ-RESTDYLOPEZ99-2@OKSBI-KK<br>BK0008066-107620845940-UPI          | 0000107620845940 | 06/07/25 | 200.00    |           | 744.46    |
| 06/07/25 | UPI-REJOLOPEZ-REJOLOPEZ4@OKICICI-KKBK000<br>0463-555371535989-UPI                   | 0000555371535989 | 06/07/25 |           | 10,500.00 | 11,244.46 |
| 07/07/25 | UPI-GOOGLE INDIA<br>DIGITAL-GPAYRECHARGE@OK<br>PAYAXIS-UTIB0000553-107669597710-UPI | 0000107669597710 | 07/07/25 | 29.00     |           | 11,215.46 |
| 07/07/25 | EMI 456297215 CHQ S4562972150301 0725456<br>297215                                  | 0000000000000000 | 07/07/25 | 10,253.00 |           | 962.46    |

### STATEMENT SUMMARY :-

Opening Balance  
7,364.41

Dr Count  
228

Cr Count  
30

Debits  
213,811.42

Credits  
207,409.47

Closing Bal  
962.46

Generated On: 03-Sep-2025 16:12

Generated By: 131010156

Requesting Branch Code: NET

This is a computer generated statement and does

### HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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



MR REJO LOPEZ J  
14 B RUBBY FLATS 1ST MAIN ROAD  
ALAMELUMANGAPURAM MADIPAKKAM

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CHENNAI 600091  
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 31/03/2025

To : 07/07/2025

Account Branch : PATTABIRAM  
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Account No : 50100291568419 OTHER  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000751 MICR : 600240025  
Branch Code : 751  
Account Type : INSTANT SAVING SALARY PREMIUM(161)

## Statement of account

not require signature.

### HDFC BANK LIMITED

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