



Account Branch : M G ROAD  
 Address : HDFC BANK LTD  
 144 AND 144,1  
 SHUBHARAM COMPLEX, MG ROAD  
 City : BENGALURU 560001  
 State : KARNATAKA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : s@es22.com  
 Cust ID : 1954109  
 Account No : 00761050032231 PRIME POTENTIAL  
 A/C Open Date : 31/08/2001  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000076 MICR : 560240007  
 Branch Code : 76 Product Code : 112

MR. SATHISH NARAYANAN  
 B 302 GOPALAN ADMIRALTY  
 SQUARE OFF 13TH CROSS 6TH  
 MAIN NEAR E S I HOSPITAL  
 BENGALURU 560038  
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 19/04/2025

To : 08/05/2025

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
20/04/25	UPI-RECOVERY HEALTHCARE -THENDRAL.ARASAN 01-1@OKAXIS-HDFC0001750-103466049545-UPI	0000103466049545	20/04/25	12,000.00		68,944.30
20/04/25	UPI-FRESHTOHOME-FRESHTOHOME.EASEBUZZ@HDFC CBANK-HDFC0MERUPI-103492920893-UPI	0000103492920893	20/04/25	611.00		68,333.30
21/04/25	UPI-GOOGLE INDIA SERVICE-GPAYUTILITY@ICI CI-ICIC0DC0099-103527855765-UPI	0000103527855765	21/04/25	1,770.00		66,563.30
21/04/25	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK PAYAXIS-UTIB0000553-103527870085-UPI	0000103527870085	21/04/25	2,524.00		64,039.30
21/04/25	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK PAYAXIS-UTIB0000553-103527889139-UPI	0000103527889139	21/04/25	360.00		63,679.30
21/04/25	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK PAYAXIS-UTIB0000553-103527899708-UPI	0000103527899708	21/04/25	1,792.00		61,887.30
22/04/25	UPI-OM BHAGAVATHY ENTERP-PAYTM.S142J4G@P TY-YESB0MCHUPI-103577839134-UPI	0000103577839134	22/04/25	40.00		61,847.30
22/04/25	UPI-BHARAT PATEL-BP93416@OKSBI-SBIN0016 336-103581830410-UPI	0000103581830410	22/04/25	5,900.00		55,947.30
22/04/25	UPI-FLIPKART INTERNET PR-FLIPKARTINTERNE TPRIVATELIMITED59.PAYTM@HDFCBANK-HDFC0ME RUPI-100406439709-PAYMENT	0000100406439709	22/04/25	3,023.00		52,924.30
23/04/25	UPI-TALUPURU LAKSHMI NAG-Q034023638@YBL- YESB0YBLUPI-103632267326-UPI	0000103632267326	23/04/25	130.00		52,794.30
23/04/25	UPI-AMAZON PAY-AMZNLPA-DMLR3LOV@APL-UT IB0000100-103651718694-YOU ARE PAYING FO	0000103651718694	23/04/25	2,435.32		50,358.98

#### HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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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24/04/25	UPI-TASTEY BYTES CONFECT-Q894629670@YBL- YESB0YBLUPI-103716876281-UPI	0000103716876281	24/04/25	30.00	50,328.98
25/04/25	UPI-MEENAKSHI STATIONERY-BHQR.2563143A@S IB-SIBL0008097-103733962352-UPI	0000103733962352	25/04/25	60.00	50,268.98
25/04/25	UPI-TASTEY BYTES CONFECT-Q039453643@YBL- YESB0YBLUPI-103734029722-UPI	0000103734029722	25/04/25	30.00	50,238.98
25/04/25	UPI-SUNDAR NATARAJAN-SUNDAR.NATARAJAN@OK ICICI-ICIC0000604-103757321416-UPI	0000103757321416	25/04/25	50.00	50,188.98
25/04/25	UPI-THE IAB-THEIABGKESBZ@YESBANK-YESB000 0728-103766951716-UPI	0000103766951716	25/04/25	1.00	50,187.98
25/04/25	UPI-SMILE TRAIN INDIA-SMILETRAININDIA.PA YU@INDUS-INDB0MERCHA-103768410172-UPIINT ENT	0000103768410172	25/04/25	500.00	49,687.98
25/04/25	UPI-WWMILAAPORG-MILAAP.PAYU@HDFCBANK-HD FCOMERUPI-103769134434-0LVYHZSCQ4FL8F1ZJ 0	0000103769134434	25/04/25	100.00	49,587.98
25/04/25	UPI-SOS CHILDRENS VILLAG-CCA.419@ICICI-I CIC0DC0099-548153821291-UPI	0000548153821291	25/04/25	400.00	49,187.98
26/04/25	UPI-XXXXXX3349-BARB0VJULSO-103813094475- 005 405 PAYMENT	0000103813094475	26/04/25	12,653.00	36,534.98
26/04/25	UPI-SRI 00 VENKATESWARA-Q734493122@YBL-Y ESB0YBLUPI-103822660650-UPI	0000103822660650	26/04/25	4,522.00	32,012.98
26/04/25	UPI-SRI 00 VENKATESWARA-Q517297984@YBL-Y ESB0YBLUPI-103823350074-UPI	0000103823350074	26/04/25	10.00	32,002.98
28/04/25	UPI-TASTEY BYTES CONFECT-Q894629670@YBL- YESB0YBLUPI-103896045768-UPI	0000103896045768	28/04/25	30.00	31,972.98

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28/04/25	UPI-MANGILAL-AMZN0003853507@APL-ANDB0002 219-103910880725-UPI	0000103910880725	28/04/25	780.00		31,192.98
28/04/25	UPI-RAMDEV MEDICAL-PAYTMQR60OITZ@PTYS-YE SBOPTMUPI-103911302119-UPI	0000103911302119	28/04/25	700.00		30,492.98
28/04/25	UPI-MEENAKSHI STATIONERY-BHQR.2563143A@S IB-SIBL0008097-103925032183-UPI	0000103925032183	28/04/25	50.00		30,442.98
29/04/25	UPI-SMART BANGALORE TMZ6-2306665120197-0 1@JIOPAY-ICIC0000541-103958046130-UPI	0000103958046130	29/04/25	6,306.06		24,136.92
29/04/25	UPI-MANJULA-8867038496@YBL-IOBA0001600-1 03959635274-3360 MILK AND 870	0000103959635274	29/04/25	4,230.00		19,906.92
29/04/25	UPI-PRADEEP KUMAR BEHER-PRADEEPSABITA14 3@OKICICI-SBIN0010365-103962097580-UPI	0000103962097580	29/04/25	600.00		19,306.92
29/04/25	UPI-FRESHTOHOME FOODS PR-FRESHTOHOME.PAY U@ICICI-ICIC0DC0099-103971311811-UPI	0000103971311811	29/04/25	611.00		18,695.92
29/04/25	UPI-MY GROCER-MYGROCER.68012334@HDFCBANK -HDFC0MERUPI-103972412896-UPI	0000103972412896	29/04/25	910.00		17,785.92
29/04/25	UPI-KEERTHI VEGETABLE AN-PAYTMQR5Y9ZWB@P TYS-YESB0PTMUPI-103972665732-UPI	0000103972665732	29/04/25	37.00		17,748.92
29/04/25	UPI-SUNDAR NATARAJAN-SUNDAR.NATARAJAN@OK ICICI-ICIC0000604-548534312687-UPI	0000548534312687	29/04/25		50.00	17,798.92
29/04/25	UPI-MANGILAL-AMZN0003853507@APL-ANDB0002 219-103993163334-UPI	0000103993163334	29/04/25	1,700.00		16,098.92
30/04/25	UPI-HINDU RELIGIOUS AND -BILLDESKPG.TEMP LEADMIN@AXISBANK-UTIB0000100-10402506868 6-PAY	0000104025068686	30/04/25	1.00		16,097.92

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30/04/25	UPI-AKSHAYA PATRA FOUNDA-CF.AKSHAYAPATRA FOUNDATI12@CASHFREENSCLPB-NSPB0000011-10 4025517262-3807483682	0000104025517262	30/04/25	500.00		15,597.92
30/04/25	UPI-PRADEEP KUMAR BEHER-PRADEEPSABITA14 3@OKICICI-SBIN0010365-104027359248-UPI	0000104027359248	30/04/25	3,350.00		12,247.92
30/04/25	IMPS-512018317496-SWATHI SURESH-HDFC-XXX XXXXXXXX0622-SATHISH	0000512018317496	30/04/25		38,850.00	51,097.92
01/05/25	UPI-MAHENDRA SINGH-BHARATPE.8W0U0P4O2K90 543@FBPE-FDRL0001382-104063421482-PAY TO MAHENDRA SI	0000104063421482	01/05/25	170.00		50,927.92
01/05/25	UPI-GOOGLE INDIA SERVICE-GPAYUTILITY@ICI CI-ICIC0DC0099-104108100140-UPI	0000104108100140	01/05/25	1,889.72		49,038.20
01/05/25	UPI-MR N SRINIVASAN-SREE.VASAN2008@OKAXI S-SCBL0036046-104108213235-FROM PREMA	0000104108213235	01/05/25	2,000.00		47,038.20
01/05/25	UPI-KAILAS S JAGTAP-JAGTAPKAILAS01-5@OKH DFCBANK-INDB0001870-104110146525-UPI	0000104110146525	01/05/25		19,350.00	66,388.20
02/05/25	UPI-MANGILAL-AMZN0003853507@APL-ANDB0002 219-104145274459-UPI	0000104145274459	02/05/25	400.00		65,988.20
02/05/25	UPI-BS PARMARESH-PAYTMQR1TK01TZ7HF@PAYTM -YESB0PTMUPI-104145345615-UPI	0000104145345615	02/05/25	20.00		65,968.20
03/05/25	UPI-ABDUL SABEER-Q961777999@YBL-YESB0YBL UPI-104178873623-UPI	0000104178873623	03/05/25	75.00		65,893.20
03/05/25	UPI-M S SRI NANDI ENTERP-IBKPOS.EP112132 @ICICI-ICIC0000004-512342539286-UPI	0000512342539286	03/05/25	365.00		65,528.20
03/05/25	UPI-MUNIVEL	0000104183916941	03/05/25	10.00		65,518.20

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### Statement of account

	M-PAYTMQR281005050101AID7AZG 14AS1@PAYTM-YESB0PTMUPI-104183916941-UPI				
03/05/25	UPI-DAMMAR BAHADUR SING-7907308740@YBL-K KBK0000429-104192455108-103 RMN SQUARE	0000104192455108	03/05/25	3,500.00	62,018.20
03/05/25	ME DC SI 517725XXXXXX0989 GOOGLEWORKSP	0000000000673795	03/05/25	247.80	61,770.40
04/05/25	UPI-BS PARMARESH-PAYTMQR1TK01TZ7HF@PAYTM -YESB0PTMUPI-104246279967-UPI	0000104246279967	04/05/25	54.00	61,716.40
05/05/25	UPI-AMAZON PAY-AMZNLPA-2YIZIYR9IY@RAPL-R ATN000RAPL-104287525036-YOU ARE PAYING F OR	0000104287525036	05/05/25	1,396.95	60,319.45
05/05/25	UPI-XXXXXX3349-BARB0VJULSO-104289490897- UPI	0000104289490897	05/05/25	5,060.00	55,259.45
05/05/25	FT -TO SATHISH NARAYANAN CR - 5020002453 5236 - TYCE ELEVATORS INDIA PRIVATE LIM TED	0000000000000770	05/05/25	16,800.00	72,059.45
05/05/25	UPI-RECOVERY HEALTHCARE -THENDRAL.ARASAN 01-1@OKAXIS-HDFC0001750-104296066717-UPI	0000104296066717	05/05/25	12,000.00	60,059.45
05/05/25	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK PAYAXIS-UTIB0000553-104296165992-UPI	0000104296165992	05/05/25	3,255.00	56,804.45
05/05/25	UPI-H R PURUSHOTHAMA-HRPURUSHOTHAM63@OKI CICI-SIBL0000542-104296229861-150A	0000104296229861	05/05/25	200.00	56,604.45
05/05/25	UPI-SUBRAMANI-SUBRAMANISUBBU9535-2@OKHDF CBANK-CNRB0000033-104296271589-103 SATHI SH	0000104296271589	05/05/25	21,000.00	35,604.45
05/05/25	UPI-GANGADHARA	0000104296341047	05/05/25	11,000.00	24,604.45

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### Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
	N-NGANGADHARA1569@OKSBI- SBIN0011290-104296341047-SATHISH 2ND FLO OR					
06/05/25	ATW-517725XXXXXX0989-S1ANBG86-BANGALORE	0000000000000005		15,000.00		9,604.45
06/05/25	UPI-DINESH KUMAR-Q229445336@YBL-YESB0YBL UPI-104382301998-UPI	0000104382301998		470.00		9,134.45
07/05/25	UPI-INNOVATIVE RETAIL CO-BIGBASKET.PAYU@ HDFCBANK-HDFC0MERUPI-100509673772-UPI TR ANSACTION	0000100509673772		3,111.29		6,023.16
07/05/25	UPI-RAJA RAM-PAYTMQR68IH4D@PTYS-YESB0PTM UPI-104424762080-UPI	0000104424762080		75.00		5,948.16

#### STATEMENT SUMMARY :-

Opening Balance  
80,944.30

Dr Count  
58

Cr Count  
4

Debits  
150,046.14

Credits  
75,050.00

Closing Bal  
5,948.16

Generated On: 08-May-2025 12:29

Generated By: 1954109

Requesting Branch Code: NET

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

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