



MR. ARUN KUMAR R  
1906 (76/1314)  
ANANDASADANAM BASRA CROSS B1  
BHAGATH SINGH ROAD PETTAH  
TRIVANDRUM 695024  
KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NALANCHIRA  
Address : VETTAKULAM ARCADE,  
NEAR MAR IVANIOS COLLEGE ,  
P.O., TRIVANDRUM  
City : TRIVANDRUM 695015  
State : KERALA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : arun\_casio@yahoo.com  
Cust ID : 20971374  
Account No : 50100133313144 OTHER  
A/C Open Date : 27/11/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004063 MICR : 695240013  
Branch Code : 4063 Product Code : 100

From : 22/02/2025

To : 03/03/2025

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
22/02/25	CASH DEPOSIT-XXXXXXXXXX3144-MG ROAD TRIV ANDRUM	0000000000003463	22/02/25		18,400.00	21,029.92
23/02/25	UPI-ZAM ZAM RESTAURANTS-ZAMZAMRESTAURAN9 59325.RZP@RXAIRTEL-AIRP0000011-505417344 672-ZAMZAMRESTAURANTS	0000505417344672	23/02/25	609.00		20,420.92
23/02/25	UPI-VIGNESH KUMAR V-Q533055090@YBL-YESB0 YBLUPI-542012343437-UPI	0000542012343437	23/02/25	20.00		20,400.92
23/02/25	UPI-P K PARAMESWARAN NAI-PAYTMQR6FSD1H73 OE@PAYTM-YESB0PTMUPI-100493413455-UPI	0000100493413455	23/02/25	200.00		20,200.92
23/02/25	IMPS-505422336486-ARUN KUMAR AXIS BANK-U TIB-XXXXXXXXXXXX4658-LOAN	0000505422336486	23/02/25	5,000.00		15,200.92
23/02/25	UPI-SREE ARUL JYOTHI-1000211022000206.96 56103636@IDBI-IBKL0000046-100494307410-U PI	0000100494307410	23/02/25	320.00		14,880.92
24/02/25	UPI-IBIBO GROUP PRIVATE -GOIBIBOUPI@HDFC BANK-HDFC0000499-100054047069-PAYMENT RE QUEST FR	0000100054047069	24/02/25	791.00		14,089.92
24/02/25	UPI-FASHION FACTORY-FASHIONFACTORY.67029 001@HDFCBANK-HDFC0000001-100514771793-UP I	0000100514771793	24/02/25	450.00		13,639.92
24/02/25	UPI-MOHAMMAD MOBIN-MUHAMMEDMOBIN@YBL-HDF C0000996-100514819214-UPI	0000100514819214	24/02/25	50.00		13,589.92
24/02/25	UPI-KUNJUMUTTAM HOTEL-KUNJUMUTTAMHOTEL@S BI-SBIN0016081-100517939174-UPI	0000100517939174	24/02/25	150.00		13,439.92
24/02/25	ACH C- UNO MINDA LIMITED EQ-91961	0000004948283206	24/02/25		75.00	13,514.92
24/02/25	UPI-SALEENA BEEVI H-SALEENACHINCHU@OKICI CI-FDRL0001761-100524259841-UPI	0000100524259841	24/02/25	10,000.00		3,514.92

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:32AAACH2702H1Z9

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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27/02/25	HIKAL LTD DIV2024 250000000000000014408	0000250564980749	27/02/25		0.60	3,515.52
27/02/25	HIKAL LTD DIV2024 250000000000000014409	0000250564980750	27/02/25		60.00	3,575.52
27/02/25	SI HGAGP0E9490338649509 AIRTEL -27/02/25	0000000000000000	27/02/25	1,000.64		2,574.88
28/02/25	.IMPS P2P 504512390845#14/02/2025 140225 -MIR2505898671890	MIR2505898671890	28/02/25	17.70		2,557.18
28/02/25	ACH C- MINDA CORPORATION LI-78690	0000005175270284	28/02/25		5.00	2,562.18
28/02/25	ACH C- SHIVALIKBIMETALCON-00001208180006	0000007034645059	28/02/25		56.40	2,618.58
28/02/25	ACH C- PREMIER ENERGIES LTD-457174	0000005179270610	28/02/25		12.00	2,630.58
28/02/25	UPI-ANILAL C S-ANILAL81@OKICICI-ICIC0002 685-505909044013-UPI	0000505909044013	28/02/25		2,472.00	5,102.58
01/03/25	50100223621402-TPT-LOAN-USHAKUMARI D	0000000581855145	01/03/25		50,000.00	55,102.58
01/03/25	ATW-512967XXXXXX6659-S1ACCO31-THIRUVANAN THA	0000000000008935	01/03/25	20,000.00		35,102.58
01/03/25	ATW-512967XXXXXX6659-S1ACCO31-THIRUVANAN THA	0000000000008936	01/03/25	20,000.00		15,102.58
01/03/25	ATW-512967XXXXXX6659-S1ACCO31-THIRUVANAN THA	0000000000008937	01/03/25	10,000.00		5,102.58

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,629.92	15	9	68,608.34	71,081.00	5,102.58

Generated On: 03-Mar-2025 08:54

Generated By: 20971374

Requesting Branch Code: NET

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

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