

MR. K RAMESH
4/181A URBANVILLE SALEM SALEM ATTUR
NH SERVICE ROAD NEAR SAI BABA, TEMPLE MASINAICKENPATTY
SALEM 636103
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 20/08/24 To: 20/01/25

Account Branch : AYOTHIAPATTINAM
Address : HDFC BANK LTD, 2/79, SAVADI KADU,
NEAR ARUL THEATRE, AYOTHIYAPATTINAM
MASINAACKANPATTI PO, VALAPADI TK
City : SALEM 636103
State : TAMIL NADU
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : RISHWANTHAVR2@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 71230357 Pr.Code : 1165 Br.Code : 8440
Account No : 99998489997777 Imperia
A/C Open Date : 16/12/2023
Account Status : Regular

27/08/24	RTGS CHGS BRN INCL GST 130824-MIR2523784273113	MIR2523784273113	27/08/24	17.70	3,848.80
27/08/24	RTGS CHGS BRN INCL GST 140824-MIR2523885124134	MIR2523885124134	27/08/24	35.40	3,813.40
31/08/24	IMPS-424418048439-CMSIMSPAYMENTPOOL-BAR B-XXXXXXXXXX1642-REMITTERINFO	424418048439	31/08/24	15,000.00	18,813.40
02/09/24	CASH DEPOSIT BY - K RAMESH - AYOTHIAPATTINAM		02/09/24	115,000.00	133,813.40
07/09/24	EMI 150465525 CHQ S15046552517 0924150465525		07/09/24	112,591.00	21,222.40
30/09/24	IMPS-427416880815-CMSIMSPAYMENTPOOL-BAR B-XXXXXXXXXX1642-REMITTERINFO	427416880815	30/09/24	15,000.00	36,222.40
01/10/24	INTEREST PAID TILL 30-SEP-2024		30/09/24	8,667.00	44,889.40
05/10/24	99998489920201-TPT-LOAN-VANITHA RAMESH	000455081597	05/10/24	200,000.00	244,889.40
07/10/24	EMI 150465525 CHQ S15046552518 1024150465525		07/10/24	112,591.00	132,298.40
08/10/24	RTGS CR-TMBL0000042-A ONE SOLAR SOLUTIONS-RAMESH	TMBLR52024100800 463146	08/10/24	500,000.00	632,298.40
08/10/24	KANDASAMY-TMBLR52024100800463146 RTGS CR-TMBL0000042-A ONE SOLAR SOLUTIONS-RAMESH	TMBLR52024100800 460235	08/10/24	3,500,000.00	4,132,298.40
09/10/24	KANDASAMY-TMBLR52024100800460235 RTGS CR-IDIB000A039-SELLIAMMAN SPINNING MILLS P LTD-RAMESH	IDIBR52024100941 514720	09/10/24	2,775,000.00	6,907,298.40
09/10/24	K-IDIBR52024100941514720 FD BOOKED - 50301050708404 : K RAMESH	4407712024100980 979000	09/10/24	6,900,000.00	7,298.40
30/10/24	NEFT DR-SBIN0061401-DHUMAL INDUSTRIES INDIA PVT. LTD-AYOTHIAPATTI-N304243365840227	000000000082	30/10/24	100,000.00	-92,701.60
30/10/24	SWEEP-IN CREDIT - 50301050708404		30/10/24	92,702.00	.40
30/10/24	INT. ON SWCR ON-50301050708404		30/10/24	106.00	106.40
31/10/24	IMPS-430516279420-CMSIMSPAYMENTPOOL-BAR B-XXXXXXXXXX1642-REMITTERINFO	430516279420	31/10/24	15,000.00	15,106.40
04/11/24	NEFT CHGS BRN INCL GST 301024-MIR2530804504391	MIR2530804504391	04/11/24	2.36	15,104.04
06/11/24	A2AINT01 - C24116061124163439 - - 99984899997777 - SREE JAYAMURUGAN ALLOYS PRIVATE LIMITED	831343238	06/11/24	6,900,000.00	6,915,104.04

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Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : RISHWANTHAVR2@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 71230357 Pr.Code : 1165 Br.Code : 8440
Account No : 99998489997777 Imperia
A/C Open Date : 16/12/2023
Account Status : Regular

06/11/24	FD BOOKED - 50301064257127 : K RAMESH	4407712024110657 691001	06/11/24	6,900,000.00	15,104.04
07/11/24	EMI 150465525 CHQ S15046552519 1124150465525		07/11/24	112,591.00	-97,486.96
07/11/24	SWEEP-IN CREDIT - 50301050708404		07/11/24	97,487.00	.04
07/11/24	INT. ON SWCR ON-50301050708404		07/11/24	154.00	154.04
08/11/24	RTGS DR-TMBL0000042-A ONE SOLAR SOLUTIONS-AYOTHIAPATTI-HDFCR520241108595 92789	000000000083	08/11/24	2,000,000.00	-1,999,845.96
08/11/24	SWEEP-IN CREDIT - 50301050708404		08/11/24	1,999,846.00	.04
08/11/24	INT. ON SWCR ON-50301050708404		08/11/24	3,278.00	3,278.04
11/11/24	FT - K RAMESH CR - 99984899997777 - SREE JAYAMURUGAN ALLOYS PRIVATE LIMITED	000000000092	11/11/24	2,500,000.00	2,503,278.04
12/11/24	FT -SREE JAYAMURUGAN ALLOYS PVT LTD DR - 99984899997777 - SREE JAYAMURUGAN ALLOYS PRIVATE LIMITED	000000000031	12/11/24	2,500,000.00	3,278.04
13/11/24	SREE JAYAMURUGAN ALLOYS PRIVATE LIMITED DR - 99984899997777 - SREE JAYAMURUGAN ALLOYS PRIVATE LIMITED	000000000032	13/11/24	6,210,000.00	-6,206,721.96
18/11/24	RTGS CHGS BRN INCL GST 081124-MIR2532245314293	MIR2532245314293	18/11/24	17.70	-6,206,739.66
01/12/24	INTEREST DEBITED TILL 30-NOV-2024		30/11/24	25,488.00	-6,232,227.66
03/12/24	RTGS DR-TMBL0000042-A ONE SOLAR SOLUTIONS-AYOTHIAPATTI-HDFCR520241203672 11813	000000000084	03/12/24	3,500,000.00	-9,732,227.66
04/12/24	SWEEP-IN CREDIT - 50301050708404		03/12/24	3,522,228.00	-6,209,999.66
04/12/24	INT. ON SWCR ON-50301050708404		03/12/24	18,171.20	-6,191,828.46
04/12/24	TDS RECOVERED ON-50301050708404		03/12/24	1,852.50	-6,193,680.96
04/12/24	A2AINT01 - C78507041224095630 - - 99984899997777 - SREE JAYAMURUGAN ALLOYS PRIVATE LIMITED	861117384	04/12/24	9,000,000.00	2,806,319.04
04/12/24	RTGS DR-TMBL0000042-A ONE SOLAR SOLUTIONS-AYOTHIAPATTI-HDFCR520241204675 14083	000000000085	04/12/24	10,000,000.00	-7,193,680.96
04/12/24	A2AINT01 - C11394041224143130 - - 99984899997777 - SREE JAYAMURUGAN ALLOYS PRIVATE LIMITED	861636695	04/12/24	11,000,000.00	3,806,319.04



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State : TAMIL NADU
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : RISHWANTHAVR2@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 71230357 Pr.Code : 1165 Br.Code : 8440
Account No : 99998489997777 Imperia
A/C Open Date : 16/12/2023
Account Status : Regular

JOINT HOLDERS :
Nomination : Registered
Statement From: 20/08/24 To: 20/01/25

Table with columns for Date, Description, Amount, and Balance. Includes transactions for 04/12/24, 05/12/24, 06/12/24, 07/12/24, 17/12/24, 30/12/24, 31/12/24, 01/01/25, 03/01/25, 04/01/25, and 07/01/25.

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Email : RISHWANTHAVR2@GMAIL.COM
Limit : 0.00 Currency : INR
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Account No : 99998489997777 Imperia
A/C Open Date : 16/12/2023
Account Status : Regular

JOINT HOLDERS :
Nomination : Registered
Statement From: 20/08/24 To: 20/01/25

Table with columns for Date, Description, Amount, and Balance. Includes transactions for 10/01/25, 14/01/25, 18/01/25, 20/01/25, and 20/01/25.



STATEMENT SUMMARY :-
Opening Balance
3,866.50

Debits	Credits	Closing Bal
59,070,378.46	74,801,699.70	15,735,187.74
Dr Count 37	Cr Count 37	

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State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at:
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RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : RISHWANTHAVR2@GMAIL.COM
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Account No : 99998489997777 Imperia
A/C Open Date : 16/12/2023
Account Status : Regular

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



Date:21.01.2025

BALANCE CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **Mr. Ramesh Kandasamy** (Indian Passport Number: **T8301957**) is having a savings bank account bearing No:**99998489997777** with our bank and the clear balance in the above account as on date (21.01.2025) is Rs. 15735187.74 (Rupees One Crore Fifty Seven Lakhs Thirty Five Thousand One Hundred Eighty Seven and Seventy Four Paise only) which is approximately equivalent to USD 181,951 @ 1USD=Rs.86.48/-.

HDFC Bank

Branch:Ayothiyapattinam

Email:gnanakumar.s@hdfcbank.com

Phone Number: 9942220217 www.hdfcbank.com


GNANAKUMAR.S
Branch Manager
Emp Code : G9314



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City : SALEM 636103
State : TAMIL NADU
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : RISHWANTHRAMESH@ICLOUD.COM
Limit : 0.00 Currency : INR
Cust ID : 127447780 Pr.Code : 1165 Br.Code : 8440
Account No : 9991667788899 Imperia
A/C Open Date : 02/12/2023
Account Status : Regular

23/08/24	UPI-AIR INDIA LIMITED-AIRINDIA.BDPG@ ICICI-ICICODC0099-423642580692-COLLECT-P AY-REQUES	423642580692	23/08/24	375.00	1,911.20
23/08/24	UPI-ATLYS-ATLYS-12400883.PAYU@ INDUS-INDB0002201-423637009370-UPI	423637009370	23/08/24	1,420.00	491.20
24/08/24	UPI-SREE ANNAPOORNA SREE-Q299664113@ YBL-YESBOYBLUPI-423762610765-UPI	423762610765	24/08/24	200.00	291.20
24/08/24	UPI-MD FIRDOS ALAM-FIRDOSANSARI7620@ OKAXIS-UTIB0001053-423769666283-UPI	423769666283	24/08/24	393.00	-101.80
24/08/24	SWEEP-IN CREDIT - 50300956805069		24/08/24	102.00	.20
24/08/24	INT. ON SWCR ON-50300956805069		24/08/24	1.00	1.20
25/08/24	UPI-SHALINI NEERAJ SINGH-SHALINITHSINGH3333@ OKHDFCBANK-AIRP0000001-423801950899-PAY	423801950899	25/08/24	400.00	-398.80
25/08/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYUPI@ AXB-UTIB0000100-460423501264-PAY FOR INTENT	460423501264	25/08/24	290.00	-688.80
25/08/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYUPI@ AXB-UTIB0000100-460453976282-PAY FOR INTENT	460453976282	25/08/24	150.00	-838.80
25/08/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYUPI@ AXB-UTIB0000100-423855836000-PAY FOR INTENT	423855836000	25/08/24	175.00	-1,013.80
25/08/24	UPI-SWIGGY-CREDPAY.SWIGGY@ AXISB-UTIB0000114-423815677361-PAYMENT ON CRED	423815677361	25/08/24	1,646.00	-2,659.80
26/08/24	SWEEP-IN CREDIT - 50300956805069		25/08/24	399.00	-2,260.80
26/08/24	INT. ON SWCR ON-50300956805069		25/08/24	5.00	-2,255.80
26/08/24	SWEEP-IN CREDIT - 50300956805069		25/08/24	290.00	-1,965.80
26/08/24	INT. ON SWCR ON-50300956805069		25/08/24	4.00	-1,961.80
26/08/24	SWEEP-IN CREDIT - 50300956805069		25/08/24	150.00	-1,811.80
26/08/24	INT. ON SWCR ON-50300956805069		25/08/24	2.00	-1,809.80
26/08/24	SWEEP-IN CREDIT - 50300956805069		25/08/24	175.00	-1,634.80
26/08/24	INT. ON SWCR ON-50300956805069		25/08/24	3.00	-1,631.80
26/08/24	SWEEP-IN CREDIT - 50300956805069		25/08/24	1,632.00	.20
26/08/24	INT. ON SWCR ON-50300956805069		25/08/24	21.00	21.20
26/08/24	UPI-VENDIMAN PVT LTD-PAYTM-0401520@ FTYS-YESBOPTMUPI-423979780533-NA	423979780533	26/08/24	100.00	-78.80
26/08/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL@ 423910565875	423910565875	26/08/24	3,538.02	-3,617.62

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27/08/24	UPI-CRED-CRED.CLUB@ AXISB-UTIB0000114-424157436700-PAYMENT ON CRED	424157436700	28/08/24	500.00	-453.62
28/08/24	UPI-PRASHANT THAKKAR MAN-PRASHANTHAKKARM-1@ OKHDFCBANK-UTIB0000170-424133180872-PICK	424133180872	28/08/24	12,000.00	-12,453.62
29/08/24	SWEEP-IN CREDIT - 50300956805069		28/08/24	454.00	-11,999.62
29/08/24	INT. ON SWCR ON-50300956805069		28/08/24	6.00	-11,993.62
29/08/24	SWEEP-IN CREDIT - 50300956805069		28/08/24	11,994.00	.38
29/08/24	INT. ON SWCR ON-50300956805069		28/08/24	158.00	158.38
29/08/24	AZAI01 - C75584290824110233 - - 99984899997777 - SREE JAYAMURUGAN ALLOYS PRIVATE LIMITED	753547514	29/08/24	3,500,000.00	3,500,158.38
30/08/24	UPIRET-20240823-423642580692		30/08/24	375.00	3,500,533.38
01/09/24	UPI-CRED-CRED.CLUB@ AXISB-UTIB0000114-424522920202-PAYMENT ON CRED	424522920202	01/09/24	10.00	3,500,523.38
02/09/24	UPI-CRED-CRED.CLUB@ AXISB-UTIB0000114-424678809957-PAYMENT ON CRED	424678809957	02/09/24	118.00	3,500,405.38
02/09/24	UPI-AIRTEL-PAYAIR7673@ PTYBL-YESBOPTMUPI-424637075970-NA	424637075970	02/09/24	510.80	3,499,894.58
03/09/24	UPI-IBACO TN SALEM-IBACO.40979412@ HDFCBANK-HDFC0000001-424725264601-GENERA TING DYNAMIC	424725264601	03/09/24	234.29	3,499,660.29
04/09/24	UPI-THILAGAVATHI MADHAV-MTHELAGAVATHI@ OKSBI-SRIN0040348-424856312927-UPI	424856312927	04/09/24	20.00	3,499,640.29
04/09/24	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@ AXB-UTIB0000100-424872391541-UPI	424872391541	04/09/24	845.48	3,498,794.81



06/09/24	FT - DR - 99984899997777 - SREE	000000000059	06/09/24	3,500,000.00	-1,205.19
06/09/24	JAYAMURUGAN ALLOYS PRIVATE LIMITED				
06/09/24	UPI-CRED-CRED.CLUBE	425090459842	06/09/24	10.00	-1,215.19
	AXISR-UTIB0000114-425090459842-PAYMENT				

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Cust ID : 127447780 Pr.Code : 1165 Br.Code : 8440
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A/C Open Date : 02/12/2023
Account Status : Regular

07/09/24	ON CRED		06/09/24	1,206.00	-9.19
07/09/24	SWEEP-IN CREDIT - 50300956805069		06/09/24	17.00	7.81
09/09/24	INT. ON SWCR ON-50300956805069		09/09/24	700.00	-692.19
	UPI-MR DINESHKUMAR	425387047691			
	RAJAN-DINESHMAT.KUMAR-4@				
	OKSBI-SCBL0036046-425387047691-PAY BY				
10/09/24	SWEEP-IN CREDIT - 50300956805069		09/09/24	693.00	.81
10/09/24	INT. ON SWCR ON-50300956805069		09/09/24	10.00	10.81
15/09/24	UPI-LATA RAJENDRA JADHAV-LATAJADHAV.246@	425968422696	15/09/24	15,000.00	-14,989.19
	OKHDFCBANK-HDFC0002145-425968422696-FITN				
	ESS TRAINING P				
15/09/24	UPI-ALTUS NUTRITION AND -9881704333A-1@	425969461560	15/09/24	2,350.00	-17,339.19
	OKICICI-ICIC0001455-425969461560-LIPO				
	RISHWANTH				
15/09/24	SWEEP-IN CREDIT - 50300956805069		15/09/24	14,990.00	-2,349.19
15/09/24	INT. ON SWCR ON-50300956805069		15/09/24	224.00	-2,125.19
15/09/24	SWEEP-IN CREDIT - 50300956805069		15/09/24	2,126.00	.81
15/09/24	INT. ON SWCR ON-50300956805069		15/09/24	32.00	32.81
18/09/24	A2AINT01 - C78648180924123543 -	775895028	18/09/24	3,600,000.00	3,600,032.81
	99984899997777 - SREE JAYAMURUGAN ALLOYS				
	PRIVATE LIMITED				
18/09/24	UPI-MAKEMYTRIP-MAKEMYTRIP.UPI@	426279291777	18/09/24	10,005.00	3,590,027.81
	HDFCBANK-HDFC0000499-426279291777-PAYVIA				
	RAZORPAY				
19/09/24	UPI-RAMEEZUDDIN SO AZEEM-STARRAMEEZ5@	426300104327	19/09/24	430.00	3,589,597.81
	YBL-IBKL0001884-426300104327-UPI				
19/09/24	REV-UPI-99916677788899-RISHWANTHAVR2-2@	426300104327	19/09/24	430.00	3,590,027.81
	OKHDFCBANK-426300104327-UPI				
19/09/24	UPI-RAMEEZUDDIN SO AZEEM-STARRAMEEZ5@	426300109517	19/09/24	430.00	3,589,597.81
	YBL-IBKL0001884-426300109517-UPI				
19/09/24	REV-UPI-99916677788899-RISHWANTHAVR2-2@	426300109517	19/09/24	430.00	3,590,027.81
	OKHDFCBANK-426300109517-UPI				
19/09/24	UPI-RAMEEZUDDIN SO AZEEM-STARRAMEEZ5@	426300106750	19/09/24	430.00	3,589,597.81
	YBL-IBKL0001884-426300106750-UPI				
19/09/24	REV-UPI-99916677788899-RISHWANTHAVR2-2@	426300106750	19/09/24	430.00	3,590,027.81
	OKHDFCBANK-426300106750-UPI				
19/09/24	UPI-NAMEERUDDIN SON OF A-790612294@	426300121369	19/09/24	430.00	3,589,597.81
	PTSBI-HDFC0003164-426300121369-UPI				
19/09/24	UPI-MR B BABU-9600825173@	426330317522	19/09/24	186.00	3,589,411.81

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MR RISHWANTH RAMESH
4/181A URBANVILLE SALEM SALEM ATTUR
NH SERVICE ROAD NEAR SAI BABA,TEMPLE MASINAICKENPATTY
SALEM 636103
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 20/08/24

To: 20/01/25

Account Branch : AYOTHIAPATTINAM
Address : HDFC BANK LTD, 2/79, SAVADI KADU,
NEAR ARUL THEATRE, AYOTHIAPATTINAM
MASINAACKANPATTI PO, VALAPADI TK
City : SALEM 636103
State : TAMIL NADU
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : RISHWANTHRAMESH@ICLOUD.COM
Limit : 0.00 Currency : INR
Cust ID : 127447780 Pr.Code : 1165 Br.Code : 8440
Account No : 9991667788899 Imperia
A/C Open Date : 02/12/2023
Account Status : Regular

19/09/24	INDIANBANK-IDIB000S120-426330317522-UPI	426341396349	19/09/24	70.00	3,589,341.81
	UPI-BALAJI-PAYTMORLIDIP3S2C@				
	PAYTM-YESBPTMUPI-426341396349-UPI				
25/09/24	UPI-HEMANATH S-MAILTOCRAZEE@	426978174097	25/09/24	2,500.00	3,586,841.81
	OKICICI-INDB0000116-426978174097-PAY BY				
	WHATSAPP				
28/09/24	UPI-KUMBakonAM MURARI	427213037136	28/09/24	586.75	3,586,255.06
	SW-KUMBakonAMMURAR352961.R2P@				
	AXISBANK-UTIB0000100-427213037136-PAYVIA				
29/09/24	UPI-SWIGGY LIMITED-SWIGGYONLINE.GPAY@	427355182866	29/09/24	310.00	3,585,945.06
	OKPAYAXIS-UTIB0000553-427355182866-UPI				
30/09/24	UPI-SWIGGY LIMITED-SWIGGYONLINE.GPAY@	427495123108	30/09/24	260.00	3,585,685.06
	OKPAYAXIS-UTIB0000553-427495123108-UPI				
30/09/24	UPI-PRAVEEN KUMAR R-PRAVEENRAVINSIT@	427408639178	30/09/24	5,000.00	3,580,685.06
	OKSBI-SBIN0017743-427408639178-UPI				
01/10/24	INTEREST PAID TILL 30-SEP-2024		30/09/24	6,148.00	3,586,833.06
02/10/24	UPI-INTERFLORA-PAYTM-61802675@	427692609872	02/10/24	1,720.00	3,585,113.06
	PTYBL-YESBPTMUPI-427692609872-UPI				
04/10/24	SREE JAYAMURUGAN ALLOYS PRIVATE LIMITED				
	DR - 99984899997777 - SREE JAYAMURUGAN				
	ALLOYS PRIVATE LIMITED				
04/10/24	UPI-SWIGGY LIMITED-SWIGGYONLINE.GPAY@	427807995164	04/10/24	270.00	-15,156.94
	OKPAYAXIS-UTIB0000553-427807995164-UPI				
04/10/24	SWEEP-IN CREDIT - 50300956805069		04/10/24	14,887.00	269.94
04/10/24	INT. ON SWCR ON-50300956805069		04/10/24	251.00	18.94
04/10/24	SWEEP-IN CREDIT - 50300956805069		04/10/24	19.00	.06
05/10/24	UPI-INDIGO-INDIGO2.PAY@	427951794381	05/10/24	26,341.00	10.94



05/10/24	HDFCBANK-HDFC0000499-427951794381-UPI UPI-CRED-CRED.CLUB@ AXISB-UTIB0000114-427948656934-PAYMENT ON CRED	427948656934	05/10/24	5,000.00	-31,340.94
05/10/24	SWEEP-IN CREDIT - 50300956805069		05/10/24	26,341.00	-4,999.94
05/10/24	INT. ON SWCR ON-50300956805069		05/10/24	445.00	-4,554.94
05/10/24	SWEEP-IN CREDIT - 50300956805069		05/10/24	4,555.00	.06
05/10/24	INT. ON SWCR ON-50300956805069		05/10/24	77.00	77.06
07/10/24	UPI-ZOMATO ONLINE ORDER-ZOMATONLINEORDER.RZP@ ICICI-ICICODC0099-428195208965-PAYVIARAZ	428195208965	07/10/24	20.00	57.06
07/10/24	UPI-ZOMATO-PAYZOMATO@	428107837796	07/10/24	405.13	-348.07

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MR RISHWANATH RAMESH
4/181A URBANVILLE SALEM SALEM ATTUR
NH SERVICE ROAD NEAR SAI BABA, TEMPLE MASINAICKENPATTY
SALEM 636103
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 20/08/24

To: 20/01/25

Account Branch : AYOTHIAPATTINAM
Address : HDFC BANK LTD, 2/79, SAVADI KADU,
NEAR ARUL THEATRE, AYOTHIAPATTINAM
MASINAACKANPATTI PO, VALAPADI TK
City : SALEM 636103
State : TAMIL NADU
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : RISHWANATHRAMESH@ICLOUD.COM
Limit : 0.00 Currency : INR
Cust ID : 127447780 Pr.Code : 1165 Br.Code : 8440
Account No : 99916677788899 Imperia
A/C Open Date : 02/12/2023
Account Status : Regular

07/10/24	HDFCBANK-HDFC0000499-428107837796-NA UPI-CRED-CRED.CLUB@ AXISB-UTIB0000114-428140089004-PAYMENT ON CRED	428140089004	07/10/24	5,000.00	-5,348.07
07/10/24	SWEEP-IN CREDIT - 50300956805069		07/10/24	349.00	-4,999.07
07/10/24	INT. ON SWCR ON-50300956805069		07/10/24	6.00	-4,993.07
07/10/24	SWEEP-IN CREDIT - 50300956805069		07/10/24	4,994.00	.93
07/10/24	INT. ON SWCR ON-50300956805069		07/10/24	85.00	85.93
08/10/24	UPI-MIXCANE FRUITS-GPAY-11251534174@ OKBIZAXIS-UTIB0000553-428291907665-UPI	428291907665	08/10/24	35.00	50.93
10/10/24	UPI-SWIGGY LIMITED-SWIGGYIONLINE.GPAY@ OKPAYAXIS-UTIB0000553-428496713778-UPI	428496713778	10/10/24	364.00	-313.07
10/10/24	UPI-INDIGO-INDIGO@ AXISBANK-UTIB0000000-428408557203-UPI	428408557203	10/10/24	8,722.00	-9,035.07
10/10/24	SWEEP-IN CREDIT - 50300956805069		10/10/24	314.00	-8,721.07
10/10/24	INT. ON SWCR ON-50300956805069		10/10/24	6.00	-8,715.07
10/10/24	SWEEP-IN CREDIT - 50300956805069		10/10/24	8,716.00	.93
10/10/24	INT. ON SWCR ON-50300956805069		10/10/24	152.00	152.93
11/10/24	UPI-SWIGGY LIMITED-SWIGGYIONLINE.GPAY@ OKPAYAXIS-UTIB0000553-428522828388-UPI	428522828388	11/10/24	261.00	-108.07
11/10/24	UPI-FLOWER AURA-PAYTM-8731143@ PTYBL-YESBOPTMUFI-428523404479-UPI	428523404479	11/10/24	2,295.00	-2,403.07
12/10/24	SWEEP-IN CREDIT - 50300956805069		11/10/24	109.00	-2,294.07
12/10/24	INT. ON SWCR ON-50300956805069		11/10/24	2.00	-2,292.07
12/10/24	SWEEP-IN CREDIT - 50300956805069		11/10/24	2,293.00	.93
12/10/24	INT. ON SWCR ON-50300956805069		11/10/24	40.00	40.93
12/10/24	UPI-INTERGLOBE AVIATION -INDIGO.RZP@ ICICI-ICICODC0099-428660099102-UPI	428660099102	12/10/24	825.00	-784.07
12/10/24	SWEEP-IN CREDIT - 50300956805069		12/10/24	785.00	.93
12/10/24	INT. ON SWCR ON-50300956805069		12/10/24	14.00	14.93
13/10/24	UPI-ARVIND MUKHIYA-ARVINDMUKHIY24910@ OKSBI-SBIN0006014-428732355471-UPI	428732355471	13/10/24	200.00	-185.07
13/10/24	UPI-ZOMATO-PAYZOMATO@ HDFCBANK-HDFC0000499-428723241026-NA	428723241026	13/10/24	1,285.78	-1,470.85
13/10/24	SWEEP-IN CREDIT - 50300956805069		13/10/24	186.00	-1,284.85
13/10/24	INT. ON SWCR ON-50300956805069		13/10/24	4.00	-1,280.85
13/10/24	SWEEP-IN CREDIT - 50300956805069		13/10/24	1,281.00	.15
13/10/24	INT. ON SWCR ON-50300956805069		13/10/24	30.00	30.15
14/10/24	UPI-VENDIMAN PVT LTD-PAYTM-0401520@	465479522456	14/10/24	40.00	-9.85

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MR RISHWANATH RAMESH
4/181A URBANVILLE SALEM SALEM ATTUR
NH SERVICE ROAD NEAR SAI BABA, TEMPLE MASINAICKENPATTY
SALEM 636103
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 20/08/24

To: 20/01/25

Account Branch : AYOTHIAPATTINAM
Address : HDFC BANK LTD, 2/79, SAVADI KADU,
NEAR ARUL THEATRE, AYOTHIAPATTINAM
MASINAACKANPATTI PO, VALAPADI TK
City : SALEM 636103
State : TAMIL NADU
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : RISHWANATHRAMESH@ICLOUD.COM
Limit : 0.00 Currency : INR
Cust ID : 127447780 Pr.Code : 1165 Br.Code : 8440
Account No : 99916677788899 Imperia
A/C Open Date : 02/12/2023
Account Status : Regular

14/10/24	PTYS-YESBOPTMUFI-465479522456-NA SWEEP-IN CREDIT - 50300956805069	429028061946	14/10/24	1,369.00	10.00	.15
16/10/24	UPI-FLOWER AURA-PAYTM-8731143@ PTYBL-YESBOPTMUFI-429028061946-OIDFLOWER AURA83828		16/10/24			-1,368.85
16/10/24	SWEEP-IN CREDIT - 50300956805069		16/10/24	1,369.00		.15
16/10/24	INT. ON SWCR ON-50300956805069		16/10/24	34.00		34.15
17/10/24	UPI-CRED-CRED.CLUB@ AXISB-UTIB0000114-429163639798-PAYMENT ON CRED	429163639798	17/10/24	9,000.00		-8,965.85
17/10/24	SWEEP-IN CREDIT - 50300956805069		17/10/24	8,966.00		.15
17/10/24	INT. ON SWCR ON-50300956805069		17/10/24	220.00		220.15
24/10/24	UPI-CRED-CRED.CLUB@ AXISB-UTIB0000114-429881318461-PAYMENT ON CRED	429881318461	24/10/24	250.00		-29.85
25/10/24	SWEEP-IN CREDIT - 50300956805069		24/10/24			.15
25/10/24	UPI-AVINASH KUMARD-AVINASH.5285-4@ WAAXIS-SIBL0000416-429970735429-PAY BY WHATSAPP	429970735429	25/10/24	2,000.00		-1,999.85



25/10/24	SWEEP-IN CREDIT - 50300956805069		25/10/24		2,000.00	.15
25/10/24	INT. ON SWCR ON-50300956805069		25/10/24		51.00	51.15
29/10/24	UPI-AMAZON INDIA-AMAZON@	430323916145	29/10/24	1,499.00		-1,447.85
	RAPL-RATN00ORAPL-430323916145-AMAZON PRIME RECUR				1,448.00	.15
29/10/24	SWEEP-IN CREDIT - 50300956805069		29/10/24		37.00	37.15
29/10/24	INT. ON SWCR ON-50300956805069		29/10/24			37.15
30/10/24	UPI-MOHANKUMAR RAMESH-MK1156661@	430413969553	30/10/24	600.00		-562.85
	OKICICI-UTIB0000170-430413969553-UPI				563.00	.15
30/10/24	SWEEP-IN CREDIT - 50300956805069		30/10/24		15.00	15.15
30/10/24	INT. ON SWCR ON-50300956805069		30/10/24			15.15
01/11/24	UPI-SWIGGY LIMITED-SWIGGYONLINE.GPAY@	430626702500	01/11/24	171.00		-155.85
	OKPAYAXIS-UTIB0000553-430626702500-UPI				171.00	15.15
01/11/24	UPI-GOOGLE INDIA DIGITAL-GPAYONLINEFAREFUNDS@	631727273064	01/11/24			15.15
	AXISBANK-UTIB0000553-631727273064-UPI					15.15
03/11/24	UPI-GIRORGANIC-GIRORGANIC805.RZF@	430897143269	03/11/24	12,500.00		-12,484.85
	ICICI-ICICODC0099-430897143269-PAYVIARAZ ORPAY					15.15
03/11/24	SWEEP-IN CREDIT - 50300956805069		03/11/24		12,485.00	.15

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MR RISHWANTH RAMESH
4/181A URBANVILLE SALEM SALEM ATTUR
NH SERVICE ROAD NEAR SAI BABA, TEMPLE MASINAICKENPATTY
SALEM 636103
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 20/08/24

To: 20/01/25

Account Branch : AYOTHIAPATTINAM
Address : HDFC BANK LTD, 2/79, SAVADI KADU,
NEAR ARUL THEATRE, AYOTHIAPATTINAM
MASINAACKANPATTI PO, VALAPADI TK
City : SALEM 636103
State : TAMIL NADU
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : RISHWANTHRAMESH@ICLOUD.COM
Limit : 0.00 Currency : INR
Cust ID : 127447780 Pr.Code : 1165 Br.Code : 8440
Account No : 99916677788899 Imperia
A/C Open Date : 02/12/2023
Account Status : Regular

03/11/24	INT. ON SWCR ON-50300956805069		03/11/24		334.00	334.15
04/11/24	UPI-IRCTC-CF.IRCTC@	430986527753	04/11/24	1,553.15		-1,219.00
	ICICI-ICICODC0099-430986527753-IRCTC TICKET BOOKI				1,219.00	.00
04/11/24	SWEEP-IN CREDIT - 50300956805069		04/11/24		33.00	33.00
04/11/24	INT. ON SWCR ON-50300956805069		04/11/24			33.00
05/11/24	UPI-AM BIO SOLUTIONS-AMBI@	431084190520	05/11/24	1,200.00		-1,167.00
	AXISBANK-UTIB0004319-431084190520-PAY BY WHATSAPP					1,167.00
05/11/24	UPI-MR DINESHKUMAR RAJAN-DINESHMAT.KUMAR-4@	431094140365	05/11/24	850.00		-2,017.00
	OKSBI-SCBL0036046-431094140365-PAY BY SWEEP-IN CREDIT - 50300956805069				32.00	-818.00
06/11/24	INT. ON SWCR ON-50300956805069		05/11/24		818.00	.00
06/11/24	SWEEP-IN CREDIT - 50300956805069		05/11/24		23.00	23.00
06/11/24	INT. ON SWCR ON-50300956805069		05/11/24			23.00
07/11/24	UPI-INTERGLOBE AVIATION -GOINDIGO.PAYU@	431296863943	07/11/24	8,955.00		-8,932.00
	ICICI-ICICODC0099-431296863943-UPI					8,932.00
07/11/24	UPI-IRCTC-PAYTM-790730@	431240369255	07/11/24	1,774.05		-10,706.05
	PTYBL-YESBOPTMUPI-431240369255-OID100005367297902					1,774.05
07/11/24	SWEEP-IN CREDIT - 50300956805069		07/11/24		244.00	-1,530.05
07/11/24	INT. ON SWCR ON-50300956805069		07/11/24		1,531.00	.95
07/11/24	SWEEP-IN CREDIT - 50300956805069		07/11/24		41.00	41.95
07/11/24	INT. ON SWCR ON-50300956805069		07/11/24			41.95
12/11/24	UPI-AIR INDIA LIMITED-AIRINDIA.BDPG@	431726798315	12/11/24	5,775.00		-5,733.05
	ICICI-ICICODC0099-431726798315-COLLECT-PAY-REQUES					5,733.00
12/11/24	SWEEP-IN CREDIT - 50300956805069		12/11/24		161.00	161.95
12/11/24	INT. ON SWCR ON-50300956805069		12/11/24			161.95
14/11/24	UPI-TNEB ELECTRICITY BIL-PAYTM-PTMBBP@	468502408513	14/11/24	30,731.00		-30,569.05
	PTYBL-YESBOPTMUPI-468502408513-NA SWEEP-IN CREDIT - 50300956805069				30,570.00	.95
15/11/24	INT. ON SWCR ON-50300956805069		14/11/24		864.00	864.95
20/11/24	99998489920201-TPT-RISHWANTH-VANITHA RAMESH	000402804401	20/11/24	2,510,000.00		2,510,864.95
	99998489920201-TPT-REPAY-VANITHA RAMESH	000109132291	21/11/24	2,510,000.00		864.95
06/12/24	A2AINT01 - C55726061224100210 - 99984899997777 - SREE JAYAMURUGAN ALLOYS	864218408	06/12/24	2,700,000.00		2,700,864.95

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4/181A URBANVILLE SALEM SALEM ATTUR
NH SERVICE ROAD NEAR SAI BABA, TEMPLE MASINAICKENPATTY
SALEM 636103
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 20/08/24

To: 20/01/25

Account Branch : AYOTHIAPATTINAM
Address : HDFC BANK LTD, 2/79, SAVADI KADU,
NEAR ARUL THEATRE, AYOTHIAPATTINAM
MASINAACKANPATTI PO, VALAPADI TK
City : SALEM 636103
State : TAMIL NADU
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : RISHWANTHRAMESH@ICLOUD.COM
Limit : 0.00 Currency : INR
Cust ID : 127447780 Pr.Code : 1165 Br.Code : 8440
Account No : 99916677788899 Imperia
A/C Open Date : 02/12/2023
Account Status : Regular

06/12/24	PRIVATE LIMITED RTGS DR-UTIB0000424-RAMU	000000000062	06/12/24	915,350.00		1,785,514.95
	ANNAMALAI-MANAMADURAI-HDFCR52024120668337056					1,785,514.95
06/12/24	RTGS DR-CNR0016018-R M KOTHAI-MANAMADURAI-HDFCR5202412066840773	000000000061	06/12/24	1,490,000.00		295,514.95
	UPI-RUTHRAMOORTHY R-RUTHRAMOORTHY062@	434592888979	10/12/24	1,500.00		294,014.95
	OKSBI-SBIN0000913-434592888979-PAY BY WHATSAPP					294,014.95
14/12/24	UPI-SWIGGY LIMITED-SWIGGYONLINE.GPAY@	434907963899	14/12/24	716.00		293,298.95



16/12/24	OKPAYAXIS-UTIB0000553-434907963899-UPI UPI-REHANA AHMED ARSHAD -ANSARIRUBINA74128	435190412942	16/12/24	655.00		292,643.95
17/12/24	OKSBI-FDRL0007777-435190412942-UPI UPI-VENDIMAN-VENDIMANVILLEPARLE@ YBL-YESBOYBLUPI-435213992546-PAYMENT FOR FAN27E	435213992546	17/12/24	20.00		292,623.95
17/12/24	RTGS CHGS BRN INCL GST 061224-MIR2535111791978	MIR2535111791978	17/12/24	35.40		292,588.55
18/12/24	FD BOOKED - 50301084660372 : RISHWANTH RAMESH	4407712024121834 727003	18/12/24	292,000.00		588.55
18/12/24	UPI-SWIGGY LIMITED-SWIGGYONLINE.GPAY@ OKPAYAXIS-UTIB0000553-435391412928-UPI	435391412928	18/12/24	717.00		-128.45
19/12/24	SWEEP-IN CREDIT - 50301084660372		18/12/24		129.00	.55
19/12/24	UPI-SWIGGY LIMITED-SWIGGYONLINE.GPAY@ OKPAYAXIS-UTIB0000553-435436965205-UPI	435436965205	19/12/24	222.00		-221.45
19/12/24	SWEEP-IN CREDIT - 50301084660372		19/12/24		222.00	.55
21/12/24	RTGS CR-CNRB0016018-KOTHAI R M-RISHWANTH RAMESH-CNRBR52024122195754728	CNRBR52024122195 754728	21/12/24		1,490,000.00	1,490,000.55
26/12/24	UPI-SUDA VENKATESH RATOD-PAYTMQRKODUQGF3JN@ PAYTM-YESBOPTMUPI-436128053101-NA	436128053101	26/12/24	200.00		1,489,800.55
27/12/24	RTGS CR-UTIB0000424-RAMU ANNAMALAI-RISHWANTH RAMESH-UTIBR52024122700357266	UTIBR52024122700 357266	27/12/24		915,350.00	2,405,150.55
28/12/24	UPI-SWIGGY LIMITED-SWIGGYGENIEONLINE.GPAY@ OKPAYAXIS-UTIB0000553-436329633146-UPI	436329633146	28/12/24	212.00		2,404,938.55

Generation Date : 21-Jan-25 11:11

Generated by : K20163

Requesting Branch Code : 8440

CONTINUE

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MR RISHWANTH RAMESH
4/181A URBANVILLE SALEM SALEM ATTUR
NH SERVICE ROAD NEAR SAI BABA, TEMPLE MASINAICKENPATTY
SALEM 636103
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 20/08/24 To: 20/01/25

Account Branch : AYOTHIAPATTINAM
Address : HDFC BANK LTD, 2/79, SAVADI KADU,
NEAR ARUL THEATRE, AYOTHIAPATTINAM
MASINAACKKANPATTI PO, VALAPADI TK
City : SALEM 636103
State : TAMIL NADU
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : RISHWANTHRAMESH@ICLOUD.COM
Limit : 0.00 Currency : INR
Cust ID : 127447780 Pr.Code : 1165 Br.Code : 8440
Account No : 9991667788899 Imperia
A/C Open Date : 02/12/2023
Account Status : Regular

28/12/24	UPI-SOMASEKHAR T N-SEKHARVISWA@ AXL-SBIN0003301-436331606553-UPI	436331606553	28/12/24	700.00		2,404,238.55
29/12/24	UPI-SWIGGY LIMITED-SWIGGYONLINE.GPAY@ OKPAYAXIS-UTIB0000553-436472919163-UPI	436472919163	29/12/24	546.00		2,403,692.55
31/12/24	NEFT DR-ICIC0001910-PRADHA FOUNDATION-NETBANK, MUM-N366243480570609-PICKLEBALL	N366243480570609	31/12/24	6,500.00		2,397,192.55
31/12/24	ACH D- HDFCLIFE-26952720	008073858366	31/12/24	149,999.00		2,247,193.55
31/12/24	UPI-SWIGGY LIMITED-SWIGGYONLINE.GPAY@ OKPAYAXIS-UTIB0000553-436678372617-UPI	436678372617	31/12/24	245.00		2,246,948.55
31/12/24	UPI-SWIGGY LIMITED-SWIGGYGENIEONLINE.GPAY@ OKPAYAXIS-UTIB0000553-436678692617-UPI	436678692617	31/12/24	170.00		2,246,778.55
31/12/24	UPI-PRIYA BALAMURUGAN-PRIYABALAMURUGAN44-1@ OKAXIS-FDRL0002096-436679137440-UPI	436679137440	31/12/24	310.00		2,246,468.55
31/12/24	UPI-PRIYA BALAMURUGAN-PRIYABALAMURUGAN44-1@ OKAXIS-FDRL0002096-436680039101-UPI	436680039101	31/12/24	310.00		2,246,158.55
31/12/24	UPI-GANESAN GOVINDHASAM-K57120208-1@ OKICICI-IOBA0001074-436682859439-UPI	436682859439	31/12/24	50.00		2,246,108.55
01/01/25	INTEREST PAID TILL 31-DEC-2024		31/12/24		3,084.00	2,249,192.55
01/01/25	99984899997777-TPT-REPAY-SREE JAYAMURUGAN ALLOYS PRIVATE LIMITED	000211189981	01/01/25	294,650.00		1,954,542.55
03/01/25	UPI-PAYTM RECHARGES-RECHARGESPAYTM@ HDFCBANK-HDFC0000499-500300070636-SENT USING PAYTM U	500300070636	03/01/25	2,002.00		1,952,540.55
14/01/25	UPI-RESTAURANT BRANDS AS-RESTAURANTBRANDSASIA.41810369@ HDFCBANK-HDFC0000001-501444238655-GENERA	501444238655	14/01/25	34.66		1,952,505.89
14/01/25	UPI-RESTAURANT BRANDS AS-RESTAURANTBRANDSASIA.41810369@ HDFCBANK-HDFC0000001-501453962232-GENERA	501453962232	14/01/25	34.66		1,952,471.23
17/01/25	UPI-ZOMATO-PAYZOMATO@ HDFCBANK-HDFC0000499-501785517727-UPI	501785517727	17/01/25	437.00		1,952,034.23
19/01/25	UPI-SHABEER AHAMED HABEE-SHABEER.AALFA@ OKHDFCBANK-HDFC0001874-501970359450-UPI	501970359450	19/01/25		150.00	1,952,184.23
20/01/25	IB FD PREMAT PRINCIPAL-50301084660372		20/01/25		291,649.00	2,243,833.23
20/01/25	IB FD PREMAT INT PAID-50301084660372		20/01/25		658.00	2,244,491.23

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Requesting Branch Code : 8440

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MR RISHWANTH RAMESH
4/181A URBANVILLE SALEM SALEM ATTUR
NH SERVICE ROAD NEAR SAI BABA, TEMPLE MASINAICKENPATTY
SALEM 636103
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 20/08/24 To: 20/01/25

Account Branch : AYOTHIAPATTINAM
Address : HDFC BANK LTD, 2/79, SAVADI KADU,
NEAR ARUL THEATRE, AYOTHIAPATTINAM
MASINAACKKANPATTI PO, VALAPADI TK
City : SALEM 636103
State : TAMIL NADU
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : RISHWANTHRAMESH@ICLOUD.COM
Limit : 0.00 Currency : INR
Cust ID : 127447780 Pr.Code : 1165 Br.Code : 8440
Account No : 9991667788899 Imperia
A/C Open Date : 02/12/2023
Account Status : Regular



20/01/25	IB FD PREMAT PRINCIPAL-50300956805069		20/01/25		178,335.00	2,422,826.23
20/01/25	IB FD PREMAT INT PAID-50300956805069		20/01/25		6,988.00	2,429,814.23
20/01/25	A2AINT01 - C28530200125144647 - -	917297446	20/01/25		30,000,000.00	32,429,814.23

99984899997777 - SREE JAYAMURUGAN ALLOYS
PRIVATE LIMITED
20/01/25 UPI-AMLESH KUMAR THAKUR-Q326483775@ 502019605613 20/01/25 50.00 32,429,764.23
YBL-YESBOYBLUPI-502019605613-UPI

STATEMENT SUMMARY :-
Opening Balance 2,286.20

Debits	Credits	Closing Bal
12,960,300.97	45,387,779.00	32,429,764.23
Dr Count 96	Cr Count 102	

Generation Date : 21-Jan-25 11:11

Generated by : K20163

Requesting Branch Code : 8440

State account branch GSTN:33AAACH2702H127
HDFC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.





We understand your world

HDFC Bank Limited
Grd. Floor, Savadi Kadu,
Near Arul Theater, Ayothiyapattinam
Masinaakkanpatti - PO Valapadi -Tk,
Ayothiapattinam, Tamil Nadu - 636 103.

Date:21.01.2025

BALANCE CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **Mr. Rishwanth Ramesh** (Indian Passport Number: **Z6671396**) is having a savings bank account bearing No:**99916677788899** with our bank and the clear balance in the above account as on date (21.01.2025) is Rs. 32429764.23 (Rupees Three Crore Twenty Four Lakhs Twenty Nine Thousand Seven Hundered Sixty Four and Twenty Three Paise Only) which is approximately equivalent to USD 374,997 @ 1USD=Rs.86.48/-.

HDFC Bank

Branch: Ayothiyapattinam

Email: gnanakumar.s@hdfcbank.com

Phone Number: 9942220217


GNANAKUMAR. S
Branch Manager
Emp Code : G9314



www.hdfcbank.com

MRS VANITHA RAMESH
4/181A URBANVILLE SALEM SALEM ATTUR
NH SERVICE ROAD NEAR SAI BABA, TEMPLE MASIHACKENPATTY
SALEM 636103
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 20/08/24 To: 20/01/25

Account Branch : AYOTHIAFATTINAM
Address : HDFC BANK LTD, 2/79, SAVADI KADU,
NEAR ARUL THEATRE, AYOTHIAFATTINAM
MASINAACKANPATTI PO, VALAPADI TK
City : SALEM 636103
State : TAMIL NADU
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : rishwanthavr2@gmail.com
Limit : 0.00 Currency : INR
Cust ID : 268223877 Pr.Code : 1165 Br.Code : 8440
Account No : 99998489920201 Preferred Customer
A/C Open Date : 15/12/2023
Account Status : Regular

20/08/24	ACH D- HDFC BANK LTD-392938448	008351429233	20/08/24	115,447.00		-115,277.20
21/08/24	SWEEP-IN CREDIT - 50301008450641		20/08/24		115,278.00	.80
21/08/24	INT. ON SWCR ON-50301008450641		20/08/24		176.00	176.60
21/08/24	TDS RECOVERED ON-50301008450641		20/08/24	172.70		4.10
20/09/24	ACH D- HDFC BANK LTD-396092102	008347961264	20/09/24	115,447.00		-115,442.90
20/09/24	SWEEP-IN CREDIT - 50301008450641		20/09/24		7,092.00	-108,350.90
20/09/24	INT. ON SWCR ON-50301008450641		20/09/24		40.00	-108,310.90
20/09/24	TDS RECOVERED ON-50301008450641		20/09/24	4.00		-108,314.90
20/09/24	SWEEP-IN CREDIT - 50300953929336		20/09/24		108,315.00	.10
20/09/24	INT. ON SWCR ON-50300953929336		20/09/24		1,518.03	1,518.13
30/09/24	RTGS CR-TMBL0000042-A ONE SOLAR SOLUTIONS-VANITHARAMESH-TMBLR52024093000469779	TMBLR52024093000469779	30/09/24	200,000.00		201,518.13
01/10/24	INTEREST PAID TILL 30-SEP-2024		30/09/24	2,255.00		203,773.13
04/10/24	RTGS CR-TMBL0000042-A ONE SOLAR SOLUTIONS-VANITHARAMESH-TMBLR52024100400950745	TMBLR52024100400950745	04/10/24	500,000.00		703,773.13
05/10/24	99998489997777-TPT-LOAN-K RAMESH	000455081597	05/10/24	200,000.00		503,773.13
07/10/24	RTGS CR-TMBL0000042-A ONE SOLAR SOLUTIONS-VANITHARAMESH-TMBLR52024100700339222	TMBLR52024100700339222	07/10/24	1,000,000.00		1,503,773.13
08/10/24	FD BOOKED - 50301050158665 : VANITHA RAMESH	4407712024100864039000	08/10/24	1,500,000.00		3,773.13
20/10/24	ACH D- HDFC BANK LTD-399253782	008057985294	20/10/24	115,447.00		-111,673.87
20/10/24	SWEEP-IN CREDIT - 50301050158665		20/10/24		111,674.00	.13
20/10/24	INT. ON SWCR ON-50301050158665		20/10/24		73.00	73.13
20/10/24	TDS RECOVERED ON-50301050158665		20/10/24	7.30		65.83
08/11/24	TAX RECOVERY FOR TD A/C 50301050158665 : DEPOSIT NO.1 50301050158665	3304220241108817	08/11/24	65.83		.00
08/11/24	MONTHLY INTEREST CREDIT 50301050158665	3304220241108767	08/11/24		7,714.00	7,714.00
08/11/24	MONTHLY TAX RECOVERED 50301050158665	3304220241108767	08/11/24	705.57		7,008.43
11/11/24	FT - VANITHA RAMESH CR - 9998489997777 - SREE JAYAMURUGAN ALLOYS PRIVATE LIMITED	000000000091	11/11/24	2,000,000.00		2,007,008.43
12/11/24	FT -SREE JAYAMURUGAN ALLOYS PVT LTD DR - 9998489997777 - SREE JAYAMURUGAN ALLOYS PRIVATE LIMITED	000000000018	12/11/24	2,000,000.00		7,008.43
20/11/24	ACH D- HDFC BANK LTD-402423241	008253674325	20/11/24	115,447.00		-108,438.57
20/11/24	99916677788899-TPT-RISHWANTH-RISHWANTH	000402804401	20/11/24	2,510,000.00		-2,618,438.57

Generation Date : 21-Jan-25 11:05 Generated by : K20163 Requesting Branch Code : 8440

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MRS VANITHA RAMESH
4/181A URBANVILLE SALEM SALEM ATTUR
NH SERVICE ROAD NEAR SAI BABA, TEMPLE MASINACKENPATTY
SALEM 636103
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 20/08/24 To: 20/01/25

Account Branch : AYOTHIAFATTINAM
Address : HDFC BANK LTD, 2/79, SAVADI KADU,
NEAR ARUL THEATRE, AYOTHIAFATTINAM
MASINAACKANPATTI PO, VALAPADI TK
City : SALEM 636103
State : TAMIL NADU
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : rishwanthavr2@gmail.com
Limit : 0.00 Currency : INR
Cust ID : 268223877 Pr.Code : 1165 Br.Code : 8440
Account No : 99998489920201 Preferred Customer
A/C Open Date : 15/12/2023
Account Status : Regular

21/11/24	RAMESH SWEEP-IN CREDIT - 50301050158665		20/11/24	108,725.00		-2,509,713.57
21/11/24	INT. ON SWCR ON-50301050158665		20/11/24	-266.00		-2,509,999.57
21/11/24	SWEEP-IN CREDIT - 50301050158665		20/11/24	1,279,601.00		-1,230,398.57
21/11/24	INT. ON SWCR ON-50301050158665		20/11/24	-3,366.00		-1,233,764.57
21/11/24	SWEEP-IN CREDIT - 50300953929336		20/11/24	388,754.00		-845,010.57
21/11/24	INT. ON SWCR ON-50300953929336		20/11/24	10,820.67		-834,189.90
21/11/24	SWEEP-IN CREDIT - 50300930108510		20/11/24	834,190.00		.10
21/11/24	INT. ON SWCR ON-50300930108510		20/11/24	25,899.40		25,899.50
21/11/24	99916677788899-TPT-REPAY-RISHWANTH RAMESH	000109132291	21/11/24	2,510,000.00		2,535,899.50
03/12/24	FD BOOKED - 50301077097612 : VANITHA RAMESH	4407712024120399553002	03/12/24	2,500,000.00		35,899.50
20/12/24	ACH D- HDFC BANK LTD-405608417	008331844355	20/12/24	115,447.00		-79,547.50
21/12/24	SWEEP-IN CREDIT - 50301077097612		20/12/24		79,548.00	.50
21/12/24	INT. ON SWCR ON-50301077097612		20/12/24		74.00	74.50
24/12/24	2459543618029/SBIEPYDTC	2435971339430	24/12/24	41,141.44		-41,066.94
24/12/24	SWEEP-IN CREDIT - 50301077097612		24/12/24		41,067.00	.06
24/12/24	INT. ON SWCR ON-50301077097612		24/12/24		47.00	47.06
25/12/24	CBDT/BANK REFERENCE NO:N2436028640640/CIN NO:24122500014579HDFC/ONLINE	241225110003146	25/12/24	231,993.00		-231,945.94
25/12/24	CBDT/BANK REFERENCE NO:N2436028640468/CIN NO:24122500015409HDFC/ONLINE	241225110003895	25/12/24	170,609.00		-402,554.94
25/12/24	SWEEP-IN CREDIT - 50301077097612		25/12/24		231,946.00	-170,608.94
25/12/24	INT. ON SWCR ON-50301077097612		25/12/24		279.00	-170,329.94
25/12/24	SWEEP-IN CREDIT - 50301077097612		25/12/24		170,330.00	.06
25/12/24	INT. ON SWCR ON-50301077097612		25/12/24		205.00	205.06
01/01/25	INTEREST PAID TILL 31-DEC-2024		31/12/24	3,035.00		3,240.06
10/01/25	FT -VANITHA RAMESH CR - 99998489997777 - K RAMESH	000000000093	10/01/25	1,000,000.00		1,003,240.06
10/01/25	FT -VANITHA RAMESH CR - 99998489997777 - K RAMESH	000000000092	10/01/25	500,000.00		1,503,240.06
10/01/25	RTGS DR-IDIB000M025-SRI SAKTHI POULTRY FARM-AYOTHIAFATTI-HDFCR52025011079394655	000000000020	10/01/25	1,500,000.00		3,240.06
18/01/25	RTGS CHGS BRN INCL GST 100125-MIR2501899877068	MIR2501899877068	18/01/25	17.70		3,222.36
20/01/25	ACH D- HDFC BANK LTD-408788423	008416188020	20/01/25	115,447.00		-112,224.64



Generation Date : 21-Jan-25 11:05

Generated by : K20163

Requesting Branch Code : 8440

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MRS VANITHA RAMESH
4/181A URBANVILLE SALEM SALEM ATTUR
NH SERVICE ROAD NEAR SAI BABA, TEMPLE MASINACKENPATTY
SALEM 636103
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 20/08/24

To: 20/01/25

Account Branch : AYOTHIAPATTINAM
Address : HDFC BANK LTD, 2/79, SAVADI KADU,
NEAR ARUL THEATRE, AYOTHIYAPATTINAM
MASINAAKKANFATTI PO, VALAPADI TK
City : SALEM 636103
State : TAMIL NADU
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0008440 MICR: 636240019
Email : rishwanthavr2@gmail.com
Limit : 0.00 Currency : INR
Cust ID : 268223877 Pr.Code : 1165 Br.Code : 8440
Account No : 99998489920201 Preferred Customer
A/C Open Date : 15/12/2023
Account Status : Regular

20/01/25 SWEEP-IN CREDIT - 50301077097612
20/01/25 INT. ON SWCR ON-50301077097612

20/01/25 112,225.00
20/01/25 516.00

.36
516.36

STATEMENT SUMMARY :-
Opening Balance 169.80

Debits 11,347,398.54 Credits 11,347,745.10 Closing Bal 516.36

Dr Count 21 Cr Count 36

Generation Date : 21-Jan-25 11:05

Generated by : K20163

Requesting Branch Code : 8440

State account branch GSTN:33AAACH2702H127
HDFC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.





DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MRS VANITHA RAMESH
Address: 4/181A URBANVILLE SALEM SALEM ATTUR
NH SERVICE ROAD NEAR SAI BABA
TEMPLE MASINACKENPATTY
SALEM-636103 INDIA

Deposit Account: 50300930108510
Cust ID of 1st Applicant: 268223877
Branch Name: AYOTHIAPATTINAM
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: ACVPV3080E

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,70,582.00	20 Feb 2024	12 Month(s)	6.6	20 Feb 2025	2,88,896.00

Deposit Amount (in words): RUPEES TWO LAKH SEVENTY THOUSAND FIVE HUNDRED EIGHTY TWO ONLY

Maturity Amount (in words): RUPEES TWO LAKH EIGHTY EIGHT THOUSAND EIGHT HUNDRED NINETY SIX ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

On Maturity

Premature Withdrawal

Credit Account Number:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Issue Pay Order

NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____



GNANAKUMAR.S
Branch Manager
Emp Code: G9314

Thank you for banking with us.

This is a system generated Advice and hence does not
require any Signature.

Generated by: S57129

Generated on: 21/01/2025 11:37:32

Branch Code: 8440



We understand your world

HDFC Bank Limited
Grd. Floor, Savadi Kadu,
Near Arul Theater, Ayothiyapattinam
Masinaakkanpatti - PO Valapadi -Tk,
Ayothiapattinam, Tamil Nadu - 636 103.

Date:21.01.2025

BALANCE CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **Mrs. Vanitha Ramesh** (Indian Passport Number: **Z6613952**) is having a savings bank account bearing No:**99998489920201** with our bank and the clear balance in the above account as on date (21.01.2025) is Rs. 2148234.56 (Which Include Fixed Deposits Amount Rs.2147718.20) (Rupees Twenty One Lakhs Fourty Eight Thousand Two Hundered Thirty Four and Fifty Six Paise Only) which is approximately equivalent to USD 24,840

@ 1USD=Rs.86.48/-.

HDFC Bank

Branch:Ayothiyapattinam

Email:gnanakumar.s@hdfcbank.com

Phone Number: 9942220217 www.hdfcbank.com


GNANAKUMAR.S
Branch Manager
Emp Code : 69314

