



M/S. GATEWAY COMPUTERS AND ELECTRONICS  
C/O GATEWAY COMPUTERS AND ELECTRONI  
NO 68 100 FEET ROAD GANDHIPURAM  
OPP TO KAMALA STORE  
COIMBATORE 641012  
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SAIBABA COLONY BRANCH  
Address : HDFC BANK LTD  
NO. 525, NSR ROAD,  
SAIBABA COLONY,  
City : COIMBATORE 641011  
State : TAMIL NADU  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : GATEWAYCOMPUTERCBE@GMAIL.COM  
Cust ID : 75572460  
Account No : 50200043352676 CAGEN  
A/C Open Date : 16/08/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002569 MICR : 641240012  
Branch Code : 2569 Product Code : 1313

From : 01/03/2023

To : 31/03/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/23	BAJAJ FINANCE -228100026	0000303017187730	01/03/23		10,877.00	147,133.60
01/03/23	BAJAJ FINANCE -228100027	0000303017187238	01/03/23		10,877.00	158,010.60
01/03/23	I/W CHQ RETURN-MICR -PHOENIX INFOSYS	0000000000001652	01/03/23	130,916.00		27,094.60
01/03/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000001652	01/03/23		130,916.00	158,010.60
01/03/23	INNOVITI PAYME-C10697A101032023	0000303017233906	01/03/23		51,214.47	209,225.07
01/03/23	CASH DEPOSIT BY - ABDUL HAKKIM - GANDHIP URAM	0000000000000000	01/03/23		110,000.00	319,225.07
01/03/23	IMPS-306011179859-COMPUTER ISLAND-BARB-X XXXXXXXXXX1608-BAL	0000306011179859	01/03/23	100,000.00		219,225.07
01/03/23	CHQ PAID-MICR CTS-CH-PHOENIX INFOSYS	0000000000001652	01/03/23	130,916.00		88,309.07
01/03/23	IMPS-306018126507-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000306018126507	01/03/23	20,000.00		68,309.07
01/03/23	IMPS-306018815172-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-	0000306018815172	01/03/23		36,000.00	104,309.07
01/03/23	IMPS-306018164931-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000306018164931	01/03/23	100,000.00		4,309.07
02/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30619193421	AXNGG30619193421	02/03/23		300.00	4,609.07
02/03/23	BAJAJ FINANCE -228246650	0000303029176380	02/03/23		92,643.00	97,252.07
02/03/23	BAJAJ FINANCE -228247444	0000303029179578	02/03/23		8,055.00	105,307.07
02/03/23	NEFT CR-INDB0000006-SARAVANA KUMAR R T-G ATEWAY COMPUTER-INDBN02038106677	INDBN02038106677	02/03/23		35,000.00	140,307.07
02/03/23	IMPS-306109191209-GLOBAL ENTERPRISE-KVBL -XXXXXXXXXXXX4161-LOAN	0000306109191209	02/03/23	100,000.00		40,307.07
02/03/23	IMPS-306111115010-ABDULHAKKIMB-UTIB-XXXX XXXXXXXX8273-	0000306111115010	02/03/23		100,000.00	140,307.07
02/03/23	IMPS-306111100048-COMPUTER ISLAND-BARB-X XXXXXXXXXX1608-BAL	0000306111100048	02/03/23	100,000.00		40,307.07
02/03/23	IMPS-306112461300-GOOGLEINDIADIGITAL-UTI	0000306112461300	02/03/23		5,300.00	45,607.07

#### HDFC BANK LIMITED

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State account branch GSTN: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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 Cust ID : 75572460  
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Date	Description	Account No	Branch	Debit	Credit	Balance
02/03/23	B-XXXXXXXXXXXX2063- IMPS-306112108487-BALU MANIYAKAR FUELS-I OBA-XXXXXXXXXXXX5227-BAL	0000306112108487	02/03/23	40,000.00		5,607.07
03/03/23	I/W CHQ RETURN-MICR -LADNA ASSOCIATE	0000000000001656	03/03/23	100,000.00		-94,392.93
03/03/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000001656	03/03/23		100,000.00	5,607.07
03/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30629550544	AXNNGG30629550544	03/03/23		2,700.00	8,307.07
03/03/23	BAJAJ FINANCE -228309943	0000303030742220	03/03/23		38,850.00	47,157.07
03/03/23	INNOVITI PAYME-C10697A103032023	0000303030926556	03/03/23		41,971.10	89,128.17
03/03/23	CASH DEPOSIT BY - ARSHAT - GANDHIPURAM	0000000000000000	03/03/23		20,000.00	109,128.17
03/03/23	CHQ PAID-MICR CTS-CH-LADNA ASSOCIATE	0000000000001656	03/03/23	100,000.00		9,128.17
03/03/23	IMPS-306214141943-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-	0000306214141943	03/03/23		10,000.00	19,128.17
03/03/23	IMPS-306214108583-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000306214108583	03/03/23	18,000.00		1,128.17
03/03/23	IMPS-306215575791-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-	0000306215575791	03/03/23		8,000.00	9,128.17
03/03/23	IMPS-306215175180-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000306215175180	03/03/23	1,000.00		8,128.17
04/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30630199298	AXNNGG30630199298	04/03/23		57,850.00	65,978.17
04/03/23	IMPS-306308105830-COMPUTER ISLAND-BARB-X XXXXXXXX1608-BAL	0000306308105830	04/03/23	65,000.00		978.17
04/03/23	INNOVITI PAYME-C10697A104032023	0000303042810807	04/03/23		20,211.07	21,189.24
04/03/23	IMPS-306312110453-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000306312110453	04/03/23	10,000.00		11,189.24
04/03/23	IMPS-306317329219-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-	0000306317329219	04/03/23		19,995.00	31,184.24
04/03/23	IMPS-306317169253-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000306317169253	04/03/23	10,000.00		21,184.24

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04/03/23	IMPS-306320156261-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000306320156261	04/03/23	10,000.00		11,184.24
05/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30640652590	AXNGG30640652590	05/03/23		87,945.00	99,129.24
05/03/23	31092A018161 ABIRAMI	0000000011590421	05/03/23		28,905.00	128,034.24
05/03/23	UPI-JOTHI MANI M-MAHARANIJOTHIMANI@OKSB I-SBIN0050783-306449696663-COMPUTER	0000306449696663	05/03/23		30,000.00	158,034.24
05/03/23	UPI-JOTHI MANI M-MAHARANIJOTHIMANI@OKSB I-SBIN0050783-306449760425-COMPUTER BIL	0000306449760425	05/03/23		24,000.00	182,034.24
05/03/23	IMPS-306417183062-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000306417183062	05/03/23	30,000.00		152,034.24
05/03/23	31092A018201 RAJENDRA	0000000011599081	05/03/23		45,155.00	197,189.24
05/03/23	31092A018203 RAJENDRA	0000000011599085	05/03/23		8,175.00	205,364.24
05/03/23	31092A018202 RAJENDRA	0000000011599083	05/03/23		9,175.00	214,539.24
05/03/23	31092A018204 RAJENDRA	0000000011599087	05/03/23		8,175.00	222,714.24
05/03/23	IMPS-306419152248-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000306419152248	05/03/23	60,000.00		162,714.24
06/03/23	31092A018211 MADHUSRI	0000000011601399	06/03/23		32,755.00	195,469.24
06/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30651670968	AXNGG30651670968	06/03/23		5,400.00	200,869.24
06/03/23	BAJAJ FINANCE -228742818	0000303064266168	06/03/23		50,611.00	251,480.24
06/03/23	BAJAJ FINANCE -228742820	0000303064267085	06/03/23		25,098.00	276,578.24
06/03/23	IMPS-306510198996-GATEWAY SYSTEMS AND SE CURITIES-HDFC-XXXXXXXXXXXX6405-BAL	0000306510198996	06/03/23	150,000.00		126,578.24
06/03/23	INNOVITI PAYME-C10697A106032023	0000303064420241	06/03/23		21,731.81	148,310.05
06/03/23	INNOVITI PAYME-C10697A105032023	0000303064419760	06/03/23		5,886.72	154,196.77
06/03/23	IMPS-306510103384-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000306510103384	06/03/23	15,000.00		139,196.77
06/03/23	IMPS-306510114402-COMPUTER ISLAND-HDFC-X XXXXXXXX4908-BAL	0000306510114402	06/03/23	100,000.00		39,196.77

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 SAIBABA COLONY,  
 City : COIMBATORE 641011  
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 Phone no. : 18002026161  
 OD Limit : 0.00  
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 Email : GATEWAYCOMPUTERCBE@GMAIL.COM  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

### Statement of account

06/03/23	31092A018191 KAVIN	0000000011610044	06/03/23		14,155.00	53,351.77
06/03/23	31092A018175 RAJKUMAR	0000000011614320	06/03/23		26,155.00	79,506.77
06/03/23	31092A018176 RAJKUMAR	0000000011614322	06/03/23		37,925.00	117,431.77
06/03/23	31092A018177 RAJKUMAR	0000000011614324	06/03/23		32,525.00	149,956.77
06/03/23	NEFT CR-UTIB0001748-PERFECT ENGINEERS-GA TEWAY COMPUTERS ELECTRONICS-AXISP00369 218430	AXISP00369218430	06/03/23		79,650.00	229,606.77
06/03/23	IMPS-306519146447-GATEWAY SYSTEMS AND SE CURITIES-HDFC-XXXXXXXXXX6405-BAL	0000306519146447	06/03/23	115,000.00		114,606.77
06/03/23	IMPS-306519146673-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000306519146673	06/03/23	75,000.00		39,606.77
07/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30661795756	AXNGG30661795756	07/03/23		12,500.00	52,106.77
07/03/23	CHQ PAID-MICR CTS-CH-SKC ELECTRONICS	0000000000001667	07/03/23	10,000.00		42,106.77
07/03/23	31092A018221 S	0000000011624837	07/03/23		55,855.00	97,961.77
07/03/23	IMPS-306609191981-GATEWAY SYSTEMS AND SE CURITIES-HDFC-XXXXXXXXXX6405-BAL	0000306609191981	07/03/23	40,000.00		57,961.77
07/03/23	INNOVITI PAYME-C10697A107032023	0000303077211351	07/03/23		40,627.20	98,588.97
07/03/23	IMPS-306610793589-ABDULHAKKIMB-UTIB-XXXX XXXXXXXX8273-	0000306610793589	07/03/23		3,000.00	101,588.97
07/03/23	IMPS-306610123343-COMPUTER ISLAND-BARB-X XXXXXXXXXX1608-BAL	0000306610123343	07/03/23	100,000.00		1,588.97
07/03/23	IMPS-306619621669-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXX2063-	0000306619621669	07/03/23		28,800.00	30,388.97
07/03/23	IMPS-306619627152-ABDULHAKKIMB-UTIB-XXXX XXXXXXXX8273-	0000306619627152	07/03/23		25,000.00	55,388.97
07/03/23	IMPS-306619172282-SYSCARE INFOTECH-HDFC- XXXXXXXXXX9980-BAL	0000306619172282	07/03/23	52,500.00		2,888.97
08/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30672608656	AXNGG30672608656	08/03/23		17,550.00	20,438.97

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JOINT HOLDERS :

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### Statement of account

09/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30683160497	AXNGG30683160497	09/03/23		9,250.00	29,688.97
09/03/23	.IMPS P2P 303210169444#01/02/2023 010223 -CDT2306414552813	CDT2306414552813	09/03/23	5.90		29,683.07
09/03/23	INNOVITI PAYME-C10697A109032023	0000303090616270	09/03/23		50,767.08	80,450.15
09/03/23	.IMPS P2P 303519100561#04/02/2023 040223 -CDT2306414552813	CDT2306414552813	09/03/23	5.90		80,444.25
09/03/23	.IMPS P2P 303515135784#04/02/2023 040223 -CDT2306414552813	CDT2306414552813	09/03/23	5.90		80,438.35
09/03/23	.IMPS P2P 303518157915#04/02/2023 040223 -CDT2306414552813	CDT2306414552813	09/03/23	5.90		80,432.45
09/03/23	.IMPS P2P 303708188108#06/02/2023 060223 -CDT2306414552813	CDT2306414552813	09/03/23	17.70		80,414.75
09/03/23	.IMPS P2P 303710179467#06/02/2023 060223 -CDT2306414552813	CDT2306414552813	09/03/23	5.90		80,408.85
09/03/23	BAJAJ FINANCE -229109196	0000303091484333	09/03/23		11,569.00	91,977.85
09/03/23	.IMPS P2P 303814176843#07/02/2023 070223 -CDT2306414552813	CDT2306414552813	09/03/23	5.90		91,971.95
09/03/23	.IMPS P2P 303723116810#06/02/2023 070223 -CDT2306414552813	CDT2306414552813	09/03/23	5.90		91,966.05
09/03/23	.IMPS P2P 303814197324#07/02/2023 070223 -CDT2306414552813	CDT2306414552813	09/03/23	5.90		91,960.15
09/03/23	31092A018251 VISHNU	0000000011653242	09/03/23		29,555.00	121,515.15
09/03/23	31092A018252 VISHNU	0000000011653244	09/03/23		24,825.00	146,340.15
09/03/23	IMPS-306820351460-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-	0000306820351460	09/03/23		110,050.00	256,390.15
09/03/23	IMPS-306820168415-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000306820168415	09/03/23	50,000.00		206,390.15
10/03/23	CHQ PAID-MICR CTS-CH-LADMA ASSOCIATES	0000000000001657	10/03/23	100,000.00		106,390.15
10/03/23	IMPS-306908161146-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000306908161146	10/03/23	6,000.00		100,390.15

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### Statement of account

Date	Description	Account No	Amount	Balance
10/03/23	IMPS-306908159458-COMPUTER ISLAND-HDFC-X XXXXXXXXXX4908-BAL	0000306908159458	100,000.00	390.15
10/03/23	INNOVITI PAYME-C10697A110032023	0000303102706109	2,570.53	2,960.68
10/03/23	IMPS-306918550370-ABDULHAKKIMB-UTIB-XXXX XXXXXXXX8273-	0000306918550370	39,000.00	41,960.68
10/03/23	IMPS-306919148704-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000306919148704	8,500.00	33,460.68
11/03/23	KQTXI44LAB52JOOQCI/PAYUAMAZON	0000230709737123	2,560.00	30,900.68
11/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30704569632	AXNGG30704569632	102,000.00	132,900.68
11/03/23	IMPS-307010111861-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000307010111861	15,000.00	117,900.68
11/03/23	UPI-RAJESH N-NRAJESHFCI75@OKSBI-SBIN000 6577-307041057080-LAPTOP PURCHASE	0000307041057080	60,000.00	177,900.68
11/03/23	IMPS-307020149832-VIJAYSHREE TRADERS-ICI C-XXXXXXXXX4532-BAL	0000307020149832	50,000.00	127,900.68
12/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30714997843	AXNGG30714997843	92,845.00	220,745.68
12/03/23	KQTXI4EJAN62LPOTCA/PAYUAMAZON	0000230710509978	5,013.50	215,732.18
12/03/23	31092A018291 R	0000000011690794	15,155.00	230,887.18
12/03/23	ACH D- PINELABSPRIVATELIMIT-NP3416785918	0000009726809491	1,214.00	229,673.18
12/03/23	IMPS-307120858117-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-	0000307120858117	74,950.00	304,623.18
12/03/23	31092A018321 DINESHKUMAR	0000000011699394	34,155.00	338,778.18
13/03/23	BAJAJ FINANCE -229630979	0000303135229575	27,846.00	366,624.18
13/03/23	BAJAJ FINANCE -229673138	0000303135243979	13,493.00	380,117.18
13/03/23	BAJAJ FINANCE -229673959	0000303135268194	13,403.00	393,520.18
13/03/23	BAJAJ FINANCE -229674378	0000303135491300	31,425.00	424,945.18
13/03/23	BAJAJ FINANCE -229674670	0000303135522329	15,394.00	440,339.18
13/03/23	IMPS-307209164538-PHOENIX INFOWAYS-SIBL-	0000307209164538	100,000.00	340,339.18

### 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



Account Branch : SAIBABA COLONY BRANCH  
 Address : HDFC BANK LTD  
 NO. 525, NSR ROAD,  
 SAIBABA COLONY,  
 City : COIMBATORE 641011  
 State : TAMIL NADU  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : GATEWAYCOMPUTERCBE@GMAIL.COM  
 Cust ID : 75572460  
 Account No : 50200043352676 CAGEN  
 A/C Open Date : 16/08/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002569 MICR : 641240012  
 Branch Code : 2569 Product Code : 1313

M/S. GATEWAY COMPUTERS AND ELECTRONICS  
 C/O GATEWAY COMPUTERS AND ELECTRONI  
 NO 68 100 FEET ROAD GANDHIPURAM  
 OPP TO KAMALA STORE  
 COIMBATORE 641012  
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

### Statement of account

	XXXXXXXXXXXXXXXX4939-BAL					
13/03/23	REV-IMPS-307209164538-PHOENIX INFOWAYS-S	0000307209164538	13/03/23		100,000.00	440,339.18
	IBL-XXXXXXXXXXXXXXXX4939-BAL					
13/03/23	IMPS-307209166790-ABDUL HAKKIM-UTIB-XXXX	0000307209166790	13/03/23	200,000.00		240,339.18
	XXXXXXXX8273-BAL					
13/03/23	IMPS-307209168006-ABDUL HAKKIM-UTIB-XXXX	0000307209168006	13/03/23	200,000.00		40,339.18
	XXXXXXXX8273-BAL					
13/03/23	INNOVITI PAYME-C10697A113032023	0000303135753777	13/03/23		39,647.06	79,986.24
13/03/23	INNOVITI PAYME-C10697A111032023	0000303135752790	13/03/23		30,875.85	110,862.09
13/03/23	INNOVITI PAYME-C10697A112032023	0000303135753270	13/03/23		19,426.17	130,288.26
13/03/23	IMPS-307211157397-SANGEETHA-UTIB-XXXXXX	0000307211157397	13/03/23	50,000.00		80,288.26
	XXXX3989-BAL					
13/03/23	IMPS-307212110439-COMPUTER ISLAND-HDFC-X	0000307212110439	13/03/23	80,000.00		288.26
	XXXXXXXX4908-BAL					
13/03/23	IMPS-307215393907-ABDULHAKKIMB-UTIB-XXXX	0000307215393907	13/03/23		300,000.00	300,288.26
	XXXXXXXX8273-					
13/03/23	SANTHA RAJ - CHQ PAID - GANDHIPURAM	000000000001674	13/03/23	300,000.00		288.26
13/03/23	CHQ DEP - MICR CLG - SERVICE BRANCH: N B	0000000000000073	14/03/23		28,000.00	28,288.26
	HASKAR :BANK OF BARODA					
13/03/23	IMPS-307223370259-PAYUPAYMENTSPTLT-UTIB	0000307223370259	13/03/23		36,000.00	64,288.26
	-XXXXXXXXXXXX9021-BFL0000000049103					
14/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	AXNGG30736330721	14/03/23		10,000.00	74,288.26
	SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN					
	GG30736330721					
14/03/23	CHQ PAID-MICR CTS-CH-PC WORLD	0000000000001672	14/03/23	19,100.00		55,188.26
14/03/23	IMPS-307308195632-ABDULHAKKIMB-UTIB-XXXX	0000307308195632	14/03/23		97,000.00	152,188.26
	XXXXXXXX8273-					
14/03/23	INNOVITI PAYME-C10697A114032023	0000303147478080	14/03/23		4,262.97	156,451.23
14/03/23	IMPS-307310160577-GATEWAY SYSTEMS AND SE	0000307310160577	14/03/23	100,000.00		56,451.23
	CURITIES-HDFC-XXXXXXXXXXXX6405-BAL					
14/03/23	31092A018351 KUMAR	0000000011721839	14/03/23		34,155.00	90,606.23
15/03/23	L/W CHQ RETURN-MICR -PHOENIX INFOWAYES	0000000000001653	15/03/23	130,916.00		-40,309.77

### 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



Account Branch : SAIBABA COLONY BRANCH  
 Address : HDFC BANK LTD  
 NO. 525, NSR ROAD,  
 SAIBABA COLONY,  
 City : COIMBATORE 641011  
 State : TAMIL NADU  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : GATEWAYCOMPUTERCBE@GMAIL.COM  
 Cust ID : 75572460  
 Account No : 50200043352676 CAGEN  
 A/C Open Date : 16/08/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002569 MICR : 641240012  
 Branch Code : 2569 Product Code : 1313

M/S. GATEWAY COMPUTERS AND ELECTRONICS  
 C/O GATEWAY COMPUTERS AND ELECTRONI  
 NO 68 100 FEET ROAD GANDHIPURAM  
 OPP TO KAMALA STORE  
 COIMBATORE 641012  
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

### Statement of account

15/03/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	000000000001653	15/03/23		130,916.00	90,606.23
15/03/23	CHQ PAID-MICR CTS-CH-LAP WORLD	000000000001673	15/03/23	15,000.00		75,606.23
15/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30747625993	AXNGG30747625993	15/03/23		67,700.00	143,306.23
15/03/23	BAJAJ FINANCE -229873042	0000303159293863	15/03/23		13,836.00	157,142.23
15/03/23	BAJAJ FINANCE -229929701	0000303159309423	15/03/23		13,184.00	170,326.23
15/03/23	CHQ PAID-MICR CTS-CH-SE CEDC METRO TNEB	000000000001671	15/03/23	11,417.00		158,909.23
15/03/23	KQTXI7UIABZKPPG2C4/PAYUFLIPKARTPAYMENTS	0000230742714892	15/03/23	7,999.00		150,910.23
15/03/23	FT - DR - 50200062119980 - SYSCARE INFOT ECH	000000000001669	15/03/23	52,500.00		98,410.23
16/03/23	CHQ PAID-MICR CTS-CH-MONICA LAP KINGS	000000000001675	16/03/23	10,000.00		88,410.23
16/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30758747528	AXNGG30758747528	16/03/23		8,450.00	96,860.23
16/03/23	IMPS-307509898716-ABDULHAKKIMB-UTIB-XXXX XXXXXXXX8273-	0000307509898716	16/03/23		49,000.00	145,860.23
16/03/23	NEFT DR-SIBL0000083-PHOENIX INFOWAYS-GAN DHIPURAM-N075232374561439	000000000001676	16/03/23	131,000.00		14,860.23
16/03/23	.IMPS P2P 304019177255#09/02/2023 090223 -CDT2306414552813	CDT2306414552813	16/03/23	5.90		14,854.33
16/03/23	.IMPS P2P 304210166452#11/02/2023 110223 -CDT2306414552813	CDT2306414552813	16/03/23	5.90		14,848.43
16/03/23	IMPS-307514123969-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000307514123969	16/03/23	10,000.00		4,848.43
16/03/23	.IMPS P2P 304310137953#12/02/2023 120223 -CDT2306414552813	CDT2306414552813	16/03/23	5.90		4,842.53
16/03/23	.IMPS P2P 304312108235#12/02/2023 120223 -CDT2306414552813	CDT2306414552813	16/03/23	5.90		4,836.63
16/03/23	.IMPS P2P 304312110147#12/02/2023 120223 -CDT2306414552813	CDT2306414552813	16/03/23	5.90		4,830.73
16/03/23	.IMPS P2P 304403195034#13/02/2023 130223	CDT2306414552813	16/03/23	5.90		4,824.83

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Account Branch : SAIBABA COLONY BRANCH  
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 NO. 525, NSR ROAD,  
 SAIBABA COLONY,  
 City : COIMBATORE 641011  
 State : TAMIL NADU  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : GATEWAYCOMPUTERCBE@GMAIL.COM  
 Cust ID : 75572460  
 Account No : 50200043352676 CAGEN  
 A/C Open Date : 16/08/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002569 MICR : 641240012  
 Branch Code : 2569 Product Code : 1313

M/S. GATEWAY COMPUTERS AND ELECTRONICS  
 C/O GATEWAY COMPUTERS AND ELECTRONI  
 NO 68 100 FEET ROAD GANDHIPURAM  
 OPP TO KAMALA STORE  
 COIMBATORE 641012  
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

### Statement of account

16/03/23	-CDT2306414552813					
16/03/23	.IMPS P2P 304412155849#13/02/2023 130223	CDT2306414552813	16/03/23	5.90		4,818.93
16/03/23	-CDT2306414552813					
16/03/23	.IMPS P2P 304413114847#13/02/2023 130223	CDT2306414552813	16/03/23	5.90		4,813.03
16/03/23	-CDT2306414552813					
16/03/23	.IMPS P2P 304509100834#14/02/2023 140223	CDT2306414552813	16/03/23	5.90		4,807.13
16/03/23	-CDT2306414552813					
16/03/23	.IMPS P2P 304518121292#14/02/2023 140223	CDT2306414552813	16/03/23	5.90		4,801.23
16/03/23	-CDT2306414552813					
16/03/23	.IMPS P2P 304512155819#14/02/2023 140223	CDT2306414552813	16/03/23	5.90		4,795.33
16/03/23	-CDT2306414552813					
16/03/23	.IMPS P2P 304608140950#15/02/2023 150223	CDT2306414552813	16/03/23	5.90		4,789.43
16/03/23	-CDT2306414552813					
16/03/23	.IMPS P2P 304620163413#15/02/2023 150223	CDT2306414552813	16/03/23	5.90		4,783.53
16/03/23	-CDT2306414552813					
16/03/23	.IMPS P2P 304710161075#16/02/2023 160223	CDT2306414552813	16/03/23	17.70		4,765.83
16/03/23	-CDT2306414552813					
17/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30769133942	AXNGG30769133942	17/03/23		5,100.00	9,865.83
17/03/23	I/W CHQ RETURN-MICR -LADANA ASSOICATES	0000000000001658	17/03/23	100,000.00		-90,134.17
17/03/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000001658	17/03/23		100,000.00	9,865.83
17/03/23	NEFT CR-UTIB0000074-BISLERI INTERNATIONA L PVT LTD-GATEWAY COMPUTERS AND ELECTRON ICS-AXISP00372083747	AXISP00372083747	17/03/23		900.00	10,765.83
17/03/23	IMPS-307613121049-JEWELS EMPIRE-CIUB-XXX XXXXXXXXX8585-GATEWAY CO/HDFC/PRINTER	0000307613121049	17/03/23		13,000.00	23,765.83
18/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30779942003	AXNGG30779942003	18/03/23		78,601.00	102,366.83
18/03/23	IMPS-307708178254-COMPUTER ISLAND-HDFC-X XXXXXXXXXX4908-BAL	0000307708178254	18/03/23	100,000.00		2,366.83

### 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



Account Branch : SAIBABA COLONY BRANCH  
 Address : HDFC BANK LTD  
 NO. 525, NSR ROAD,  
 SAIBABA COLONY,  
 City : COIMBATORE 641011  
 State : TAMIL NADU  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : GATEWAYCOMPUTERCBE@GMAIL.COM  
 Cust ID : 75572460  
 Account No : 50200043352676 CAGEN  
 A/C Open Date : 16/08/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002569 MICR : 641240012  
 Branch Code : 2569 Product Code : 1313

M/S. GATEWAY COMPUTERS AND ELECTRONICS  
 C/O GATEWAY COMPUTERS AND ELECTRONI  
 NO 68 100 FEET ROAD GANDHIPURAM  
 OPP TO KAMALA STORE  
 COIMBATORE 641012  
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

### Statement of account

18/03/23	INNOVITI PAYME-C10697A118032023	0000303184320129	18/03/23		17,660.16	20,026.99
18/03/23	.IMPS P2P 304910183759#18/02/2023 180223 -CDT2306414552813	CDT2306414552813	18/03/23	17.70		20,009.29
18/03/23	.IMPS P2P 304910184995#18/02/2023 180223 -CDT2306414552813	CDT2306414552813	18/03/23	5.90		20,003.39
18/03/23	FT- GATEWAYLAPTOPPURCHASE-50200033586187 - OPEX SUPPLY CHAIN SOLUTIONS AND SERVIC ES -	0000000340120496	18/03/23		48,000.00	68,003.39
18/03/23	IMPS-307722151245-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000307722151245	18/03/23	10,000.00		58,003.39
18/03/23	IMPS-307723728584-PAYUPAYMENTSPTLT-UTIB -XXXXXXXXXXXX9021-BFL0000000049103	0000307723728584	19/03/23		100.00	58,103.39
19/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30781113027	AXNGG30781113027	19/03/23		22,000.00	80,103.39
19/03/23	BAJAJ FINANCE -230314145	0000303195089356	19/03/23		32,676.00	112,779.39
19/03/23	BAJAJ FINANCE -230315039	0000303195090534	19/03/23		11,748.00	124,527.39
19/03/23	IMPS-307809137993-LADNA ASSOCIATES-CSBK- XXXXXXXXXXXX5001-BAL	0000307809137993	19/03/23	100,000.00		24,527.39
19/03/23	IMPS-307818181605-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000307818181605	19/03/23	5,000.00		19,527.39
20/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30791809614	AXNGG30791809614	20/03/23		167,800.00	187,327.39
20/03/23	IMPS-307910169736-COMPUTER ISLAND-HDFC-X XXXXXXXX4908-BAL	0000307910169736	20/03/23	100,000.00		87,327.39
20/03/23	INNOVITI PAYME-C10697A120032023	0000303205488145	20/03/23		4,022.59	91,349.98
20/03/23	INNOVITI PAYME-C10697A119032023	0000303205487526	20/03/23		52,960.87	144,310.85
20/03/23	IMPS-307916066559-ABDULHAKKIMB-UTIB-XXXX XXXXXXXX8273-	0000307916066559	20/03/23		150,000.00	294,310.85
20/03/23	IMPS-307916136485-VIJAYSHREE TRADERS-ICI C-XXXXXXXX4532-BAL	0000307916136485	20/03/23	150,000.00		144,310.85

#### HDFC BANK LIMITED

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 C/O GATEWAY COMPUTERS AND ELECTRONI  
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JOINT HOLDERS :

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 Phone no. : 18002026161  
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 Currency : INR  
 Email : GATEWAYCOMPUTERCBE@GMAIL.COM  
 Cust ID : 75572460  
 Account No : 50200043352676 CAGEN  
 A/C Open Date : 16/08/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002569 MICR : 641240012  
 Branch Code : 2569 Product Code : 1313

From : 01/03/2023

To : 31/03/2023

### Statement of account

20/03/23	IMPS-307919328452-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-	0000307919328452	20/03/23		51,500.00	195,810.85
20/03/23	IMPS-307919178692-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000307919178692	20/03/23	40,000.00		155,810.85
21/03/23	CHQ PAID-MICR CTS-CH-SKC ELECTRONICS	0000000000001677	21/03/23	10,000.00		145,810.85
21/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30802766482	AXNGG30802766482	21/03/23		60,500.00	206,310.85
21/03/23	KQTH25EOAZZ2FPWXDY/PAYUAMAZON	0000230807107875	21/03/23	1,499.00		204,811.85
21/03/23	KQTH25EOA55KFNO2C4/PAYUAMAZON	0000230807108791	21/03/23	3,276.00		201,535.85
21/03/23	IMPS-308008149896-GATEWAY SYSTEMS AND SE CURITIES-HDFC-XXXXXXXXXXXX6405-BAL	0000308008149896	21/03/23	115,000.00		86,535.85
21/03/23	IMPS-308008152842-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000308008152842	21/03/23	5,000.00		81,535.85
21/03/23	INNOVITI PAYME-C10697A121032023	0000303217053090	21/03/23		1,667.90	83,203.75
21/03/23	IMPS-308013101570-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000308013101570	21/03/23	5,000.00		78,203.75
21/03/23	NEFT CR-KVBL0001660-DHANAMANI FURNITURES -GATWAY COMPUTERS AND ELECTRONIC-N080230 184720062	N080230184720062	21/03/23		52,000.00	130,203.75
21/03/23	IMPS-308019143354-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000308019143354	21/03/23	5,500.00		124,703.75
22/03/23	IMPS-308110169266-COMPUTER ISLAND-HDFC-X XXXXXXXX4908-BAL	0000308110169266	22/03/23	100,000.00		24,703.75
22/03/23	UPI-ABHISHEK VIJAY-7010069945@IBL-KKKBK 0008659-308186914220-PAYMENT FROM PHONE	0000308186914220	22/03/23		1.00	24,704.75
22/03/23	UPI-ABHISHEK VIJAY-7010069945@IBL-KKKBK 0008659-308187807192-PAYMENT FROM PHONE	0000308187807192	22/03/23		30,000.00	54,704.75
22/03/23	UPI-ABHISHEK VIJAY-7010069945@IBL-KKKBK 0008659-308168484982-PAYMENT FROM PHONE	0000308168484982	22/03/23		30,000.00	84,704.75
22/03/23	31092A018461 ASWIN	0000000011836748	22/03/23		29,555.00	114,259.75
22/03/23	31092A018462 ASWIN	0000000011836750	22/03/23		9,625.00	123,884.75

#### 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



M/S. GATEWAY COMPUTERS AND ELECTRONICS  
C/O GATEWAY COMPUTERS AND ELECTRONI  
NO 68 100 FEET ROAD GANDHIPURAM  
OPP TO KAMALA STORE  
COIMBATORE 641012  
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SAIBABA COLONY BRANCH  
Address : HDFC BANK LTD  
NO. 525, NSR ROAD,  
SAIBABA COLONY,  
City : COIMBATORE 641011  
State : TAMIL NADU  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : GATEWAYCOMPUTERCBE@GMAIL.COM  
Cust ID : 75572460  
Account No : 50200043352676 CAGEN  
A/C Open Date : 16/08/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002569 MICR : 641240012  
Branch Code : 2569 Product Code : 1313

From : 01/03/2023

To : 31/03/2023

### Statement of account

22/03/23	UPI-ABHISHEK VIJAY-7010069945@IBL-KKKB 0008659-308113302595-PAYMENT FROM PHONE	0000308113302595	22/03/23	8,000.00	131,884.75
22/03/23	UPI-ABHISHEK VIJAY-7010069945@IBL-KKKB 0008659-308120465536-PAYMENT FROM PHONE	0000308120465536	22/03/23	500.00	132,384.75
22/03/23	IMPS-308114149499-AYYAPPAN-UTIB-XXXXXXXXXX XXX0509-BAL	0000308114149499	22/03/23	50,000.00	82,384.75
22/03/23	IMPS-308116196570-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000308116196570	22/03/23	80,000.00	2,384.75
22/03/23	IMPS-308116021679-ABDULHAKKIMB-UTIB-XXXX XXXXXXXX8273-	0000308116021679	22/03/23	75,000.00	77,384.75
23/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30824677326	AXNGG30824677326	23/03/23	55,400.00	132,784.75
23/03/23	BAJAJ FINANCE -230879334	0000303239880832	23/03/23	18,395.00	151,179.75
23/03/23	BAJAJ FINANCE -230880016	0000303239903391	23/03/23	18,462.00	169,641.75
23/03/23	IMPS-308209192784-COMPUTER ISLAND-HDFC-X XXXXXXXXXX4908-BAL	0000308209192784	23/03/23	100,000.00	69,641.75
23/03/23	31092A018552 GOPAL	0000000011849264	23/03/23	11,400.00	81,041.75
23/03/23	31092A018551 GOPAL	0000000011849262	23/03/23	37,980.00	119,021.75
23/03/23	INNOVITI PAYME-C10697A123032023	0000303239931238	23/03/23	13,009.65	132,031.40
23/03/23	GST/BANK REFERENCE NO: R2308242563601/CI N NO: HDFC23033300471982	0230323330003770	23/03/23	150.00	131,881.40
23/03/23	31092A018501 SARANYA	0000000011856057	23/03/23	23,805.00	155,686.40
23/03/23	31092A018511 NAVANEETHAN	0000000011856351	23/03/23	49,980.00	205,666.40
23/03/23	31092A018513 NAVANEETHAN	0000000011856357	23/03/23	15,000.00	220,666.40
23/03/23	31092A018512 NAVANEETHAN	0000000011856355	23/03/23	10,000.00	230,666.40
23/03/23	31092A018514 NAVANEETHAN	0000000011856359	23/03/23	25,000.00	255,666.40
23/03/23	ARSHAT - CHQ PAID - GANDHIPURAM	0000000000001679	23/03/23	200,000.00	55,666.40
23/03/23	31092A018431 RAJAN	0000000011868082	23/03/23	55,655.00	111,321.40
24/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30835241819	AXNGG30835241819	24/03/23	128,900.00	240,221.40

### HDFC BANK LIMITED

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



Account Branch : SAIBABA COLONY BRANCH  
 Address : HDFC BANK LTD  
 NO. 525, NSR ROAD,  
 SAIBABA COLONY,  
 City : COIMBATORE 641011  
 State : TAMIL NADU  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : GATEWAYCOMPUTERCBE@GMAIL.COM  
 Cust ID : 75572460  
 Account No : 50200043352676 CAGEN  
 A/C Open Date : 16/08/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002569 MICR : 641240012  
 Branch Code : 2569 Product Code : 1313

M/S. GATEWAY COMPUTERS AND ELECTRONICS  
 C/O GATEWAY COMPUTERS AND ELECTRONI  
 NO 68 100 FEET ROAD GANDHIPURAM  
 OPP TO KAMALA STORE  
 COIMBATORE 641012  
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

### Statement of account

24/03/23	CHQ PAID-MICR CTS-CH-LADNA ASSOCIATES	000000000001658	24/03/23	100,000.00		140,221.40
24/03/23	INNOVITI PAYME-C10697A124032023	0000303241700747	24/03/23		3,875.42	144,096.82
24/03/23	.IMPS P2P 305023177200#19/02/2023 200223 -CDT2306414552813	CDT2306414552813	24/03/23	17.70		144,079.12
24/03/23	.IMPS P2P 305023178047#19/02/2023 200223 -CDT2306414552813	CDT2306414552813	24/03/23	17.70		144,061.42
24/03/23	.IMPS P2P 305212193839#21/02/2023 210223 -CDT2306414552813	CDT2306414552813	24/03/23	5.90		144,055.52
24/03/23	.IMPS P2P 305217101550#21/02/2023 210223 -CDT2306414552813	CDT2306414552813	24/03/23	5.90		144,049.62
24/03/23	.IMPS P2P 305308170276#22/02/2023 220223 -CDT2306414552813	CDT2306414552813	24/03/23	17.70		144,031.92
24/03/23	.IMPS P2P 305308180955#22/02/2023 220223 -CDT2306414552813	CDT2306414552813	24/03/23	5.90		144,026.02
24/03/23	NEFT CR-CNRB0016125-V THANGAVEL AND SONS PRIVATE LIMITE-GATEWAY COMPUTERS AND EL ECTRONICS-P083230229567403	P083230229567403	24/03/23		6,500.00	150,526.02
24/03/23	RTGS CR-IDIB000A150-MRS. UMA KANNAN-GATE WAY COMPUTERS AND ELECTRONICS-IDIBR52023 032432791246	IDIBR52023032432 791246	24/03/23		250,000.00	400,526.02
24/03/23	RTGS CR-IDIB000A150-RAJAVEL EDUCATIONAL TRUST-GATEWAY COMPUTERS AND ELECTRONICS- IDIBR52023032432791261	IDIBR52023032432 791261	24/03/23		250,000.00	650,526.02
24/03/23	31092A018541 REENA	0000000011884293	24/03/23		51,980.00	702,506.02
24/03/23	31092A018542 REENA	0000000011884295	24/03/23		10,000.00	712,506.02
24/03/23	IMPS-308320142739-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000308320142739	24/03/23	50,000.00		662,506.02
24/03/23	IMPS-308323101347-VIJAYSHREE TRADERS-ICI C-XXXXXXXX4532-BAL	0000308323101347	25/03/23	25,000.00		637,506.02
25/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30846257428	AXNGG30846257428	25/03/23		3,500.00	641,006.02

### 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



Account Branch : SAIBABA COLONY BRANCH  
 Address : HDFC BANK LTD  
 NO. 525, NSR ROAD,  
 SAIBABA COLONY,  
 City : COIMBATORE 641011  
 State : TAMIL NADU  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : GATEWAYCOMPUTERCBE@GMAIL.COM  
 Cust ID : 75572460  
 Account No : 50200043352676 CAGEN  
 A/C Open Date : 16/08/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002569 MICR : 641240012  
 Branch Code : 2569 Product Code : 1313

M/S. GATEWAY COMPUTERS AND ELECTRONICS  
 C/O GATEWAY COMPUTERS AND ELECTRONI  
 NO 68 100 FEET ROAD GANDHIPURAM  
 OPP TO KAMALA STORE  
 COIMBATORE 641012  
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

### Statement of account

25/03/23	31092A018581 KRISHNARAJ	0000000011894634	25/03/23		59,155.00	700,161.02
25/03/23	31092A018582 KRISHNARAJ	0000000011894636	25/03/23		14,175.00	714,336.02
25/03/23	IMPS-308416145555-VIJAYSHREE TRADERS-ICI C-XXXXXXXX4532-BAL	0000308416145555	25/03/23	200,000.00		514,336.02
25/03/23	IMPS-308416147152-VIJAYSHREE TRADERS-ICI C-XXXXXXXX4532-BAL	0000308416147152	25/03/23	200,000.00		314,336.02
25/03/23	IMPS-308416146876-VIJAYSHREE TRADERS-ICI C-XXXXXXXX4532-BAL	0000308416146876	25/03/23	200,000.00		114,336.02
25/03/23	IMPS-308416853943-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-	0000308416853943	25/03/23		148,900.00	263,236.02
25/03/23	IMPS-308416156985-VIJAYSHREE TRADERS-ICI C-XXXXXXXX4532-BAL	0000308416156985	25/03/23	200,000.00		63,236.02
25/03/23	IMPS-308418117432-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000308418117432	25/03/23	10,000.00		53,236.02
25/03/23	IMPS-308420294476-HOTEL VINAYAK-ICIC-XXX XXXXX5005-2502	0000308420294476	25/03/23		8,500.00	61,736.02
25/03/23	IMPS-308420755331-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-	0000308420755331	25/03/23		18,600.00	80,336.02
25/03/23	IMPS-308422142135-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000308422142135	25/03/23	10,000.00		70,336.02
26/03/23	BAJAJ FINANCE -231203286	0000303263985377	26/03/23		8,028.00	78,364.02
26/03/23	IMPS-308509111908-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000308509111908	26/03/23	50,000.00		28,364.02
26/03/23	KQTH244IBNZ25OOVCY/PAYUAMAZON	0000230850643382	26/03/23	8,018.60		20,345.42
26/03/23	IMPS-308519440356-RAJ ENTERPRISES-TMBL-X XXXXXXXXXXXX0149-	0000308519440356	26/03/23		50,000.00	70,345.42
26/03/23	IMPS-308519444312-RAJ ENTERPRISES-TMBL-X XXXXXXXXXXXX0149-	0000308519444312	26/03/23		33,000.00	103,345.42
26/03/23	IMPS-308519457463-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-NA	0000308519457463	26/03/23		155,000.00	258,345.42
26/03/23	IMPS-308519457352-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-	0000308519457352	26/03/23		182,200.00	440,545.42

#### HDFC BANK LIMITED

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Account Branch : SAIBABA COLONY BRANCH  
 Address : HDFC BANK LTD  
 NO. 525, NSR ROAD,  
 SAIBABA COLONY,  
 City : COIMBATORE 641011  
 State : TAMIL NADU  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : GATEWAYCOMPUTERCBE@GMAIL.COM  
 Cust ID : 75572460  
 Account No : 50200043352676 CAGEN  
 A/C Open Date : 16/08/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002569 MICR : 641240012  
 Branch Code : 2569 Product Code : 1313

M/S. GATEWAY COMPUTERS AND ELECTRONICS  
 C/O GATEWAY COMPUTERS AND ELECTRONI  
 NO 68 100 FEET ROAD GANDHIPURAM  
 OPP TO KAMALA STORE  
 COIMBATORE 641012  
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

### Statement of account

27/03/23	IMPS-308601138780-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000308601138780	27/03/23	10,000.00		430,545.42
27/03/23	IMPS-308609190574-PHONIX-SIBL-XXXXXXXXXXXX XX4939-BAL	0000308609190574	27/03/23	100,000.00		330,545.42
27/03/23	INNOVITI PAYME-C10697A127032023	0000303274570325	27/03/23		28,458.36	359,003.78
27/03/23	INNOVITI PAYME-C10697A126032023	0000303274568894	27/03/23		28,766.44	387,770.22
27/03/23	IMPS-308613177756-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000308613177756	27/03/23	10,000.00		377,770.22
27/03/23	ARSHAT - CHQ PAID - GANDHIPURAM	0000000000001688	27/03/23	200,000.00		177,770.22
27/03/23	IMPS-308617134807-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000308617134807	27/03/23	20,000.00		157,770.22
27/03/23	IMPS-308621888563-D VENKATAPATHY RAJA-KA RB-XXXXXXXXXXXX0301-TRANSFER TO GATEWAYC OMPTERS	0000308621888563	27/03/23		49,000.00	206,770.22
28/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30879349456	AXNGG30879349456	28/03/23		16,400.00	223,170.22
28/03/23	CHQ PAID-MICR CTS-CH-P M G STORE	0000000000001680	28/03/23	37,000.00		186,170.22
28/03/23	CHQ PAID-MICR CTS-CH-RAJ COMPUTER	0000000000001678	28/03/23	6,510.00		179,660.22
28/03/23	IMPS-308706184347-GATEWAY SYSTEMS AND SE CURITIES-HDFC-XXXXXXXXXXXX6405-LOAN	0000308706184347	28/03/23	115,000.00		64,660.22
28/03/23	.IMPS P2P 305618199424#25/02/2023 250223 -CDT2306414552813	CDT2306414552813	28/03/23	5.90		64,654.32
28/03/23	.IMPS P2P 305611117460#25/02/2023 250223 -CDT2306414552813	CDT2306414552813	28/03/23	5.90		64,648.42
28/03/23	.IMPS P2P 305619163819#25/02/2023 260223 -CDT2306414552813	CDT2306414552813	28/03/23	5.90		64,642.52
28/03/23	IMPS-308710166842-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000308710166842	28/03/23	10,000.00		54,642.52
28/03/23	.IMPS P2P 305808143879#27/02/2023 270223 -CDT2306414552813	CDT2306414552813	28/03/23	5.90		54,636.62

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 RTGS/NEFT IFSC: HDFC0002569 MICR : 641240012  
 Branch Code : 2569 Product Code : 1313

M/S. GATEWAY COMPUTERS AND ELECTRONICS  
 C/O GATEWAY COMPUTERS AND ELECTRONI  
 NO 68 100 FEET ROAD GANDHIPURAM  
 OPP TO KAMALA STORE  
 COIMBATORE 641012  
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
28/03/23	.IMPS P2P 305808144957#27/02/2023 270223 -CDT2306414552813	CDT2306414552813	17.70		54,618.92
28/03/23	.IMPS P2P 305809146935#27/02/2023 270223 -CDT2306414552813	CDT2306414552813	5.90		54,613.02
28/03/23	.IMPS P2P 305809149205#27/02/2023 270223 -CDT2306414552813	CDT2306414552813	5.90		54,607.12
28/03/23	FT - DR - 50200065175628 - S K C ELECTRO NICS	000000000001682	15,000.00		39,607.12
29/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30880390354	AXNGG30880390354		16,200.00	55,807.12
29/03/23	IMPS-308809181890-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000308809181890	10,000.00		45,807.12
29/03/23	CHQ PAID-TRANSFER IN-SYSCARE INFOTECH	000000000001686	23,000.00		22,807.12
30/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30891537992	AXNGG30891537992		13,250.00	36,057.12
30/03/23	CHQ PAID-MICR CTS-CH-MONICA LAPKINGS	000000000001681	11,650.00		24,407.12
30/03/23	RTGS CR-UTIB0001748-NATURAL HI TECH FOOD CONSTRUCTIONS-GATEWAY COMPUTERS AND ELE CTRONICS-UTIBR52023033000358508	UTIBR52023033000 358508		3,500,000.00	3,524,407.12
30/03/23	50200014236405-TPT-BAL-GATEWAY SYSTEMS A ND SECURITIES	0000000312927557	900,000.00		2,624,407.12
30/03/23	IMPS-308916108005-GATEWAY SYSTEMS AND SE CURITIES-HDFC-XXXXXXXXXX6405-BAL	0000308916108005	100,000.00		2,524,407.12
30/03/23	NEFT DR-ICIC0006152-VIJAYSHREE TRADERS-N ETBANK, MUM-N089232393394108-1000000	N089232393394108	1,000,000.00		1,524,407.12
30/03/23	NEFT DR-BARB0TATABA-COMPUTER ISLAND-NETB ANK, MUM-N089232393399430-BAL	N089232393399430	1,000,000.00		524,407.12
30/03/23	IMPS-308918108268-GLOBAL ENTERPRISE-KVBL -XXXXXXXXXXXX4161-BAL	0000308918108268	100,000.00		424,407.12
31/03/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	AXNGG30903514700		45,500.00	469,907.12

#### 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 GSTN: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





Account Branch : SAIBABA COLONY BRANCH  
 Address : HDFC BANK LTD  
 NO. 525, NSR ROAD,  
 SAIBABA COLONY,  
 City : COIMBATORE 641011  
 State : TAMIL NADU  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : GATEWAYCOMPUTERCBE@GMAIL.COM  
 Cust ID : 75572460  
 Account No : 50200043352676 CAGEN  
 A/C Open Date : 16/08/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002569 MICR : 641240012  
 Branch Code : 2569 Product Code : 1313

M/S. GATEWAY COMPUTERS AND ELECTRONICS  
 C/O GATEWAY COMPUTERS AND ELECTRONI  
 NO 68 100 FEET ROAD GANDHIPURAM  
 OPP TO KAMALA STORE  
 COIMBATORE 641012  
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

### Statement of account

	SERVICES PRIVA-GATEWAY COMPUTERS AN-AXN GG30903514700					
31/03/23	IMPS-309010146834-AYYAPPAN-UTIB-XXXXXXX XXX0509-BAL	0000309010146834	31/03/23	50,000.00		419,907.12
31/03/23	IMPS-309013188817-GKR CONSTRUCTIONS-ICIC -XXXXXXXX3805-BAL	0000309013188817	31/03/23	100,000.00		319,907.12
31/03/23	IMPS-309017148421-ABDUL HAKKIM-UTIB-XXXX XXXXXXXX8273-BAL	0000309017148421	31/03/23	30,000.00		289,907.12

#### STATEMENT SUMMARY :-

Opening Balance  
136,256.60

Dr Count  
144

Cr Count  
149

Debits  
9,721,461.90

Credits  
9,875,112.42

Closing Bal  
289,907.12

Generated On: 02-May-2023 17:54

Generated By: 75572461

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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

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State account branch GSTN: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