



Account Branch : BIDADI
 Address : B C CIRCLE
 KUNCHANAKUPPE GATE
 BIDADI
 City : BIDADI 562109
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SINCHANAFEB07@GMAIL.COM
 Cust ID : 75612922
 Account No : 50100211469272 COP POTENTIAL
 A/C Open Date : 28/08/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001046 MICR : 560240032
 Branch Code : 1046 Product Code : 113

MRS SOWMYA M S
 ADITHYA BIRLA FASHION AND RETAIL
 LIMITED SY NO42/2 BASAVANAPURA MAYA
 GANAHALLI RAMANAGARA
 RAMANAGARAM 562159
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2024

To : 27/05/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/24	UPI-SOWMYA M S-SOWMYA.KIRANGOWDA@YBL-ICI C0001414-448841900714-PAYMENT FROM PHONE	0000448841900714	01/05/24	8,000.00		42,704.39
01/05/24	UPI-KUSHALS RETAIL PVT-BHARATPE907720187 542@YESBANKLTD-YESB0YESUPI-412258861996- PAY TO KUSHALS RET	0000412258861996	01/05/24	2,780.00		39,924.39
01/05/24	UPI-MR SIDDARAJU C S-BHARATPE907256056 07@YESBANKLTD-YESB0YESUPI-412219097982-P AY TO BHARATPE ME	0000412219097982	01/05/24	71.00		39,853.39
02/05/24	ACH D- BAJAJ FINANCE LTD-P404PHF6846994	0000003418051355	02/05/24	14,696.00		25,157.39
02/05/24	UPI-MUTHURAJ N-PAYTMQRFG8INQQZHT@PAYTM-Y ESB0PTMUPI-412392215407-PAYMENT FROM PHO NE	0000412392215407	02/05/24	3,750.00		21,407.39
02/05/24	UPI-S SRINATH-SEINATHS@OKSBI-INDB0000229 -412356650681-NA	0000412356650681	02/05/24	2,000.00		19,407.39
03/05/24	UPI-H R PRAKASHA-PAYTMQRF7I3VY527Z@PAYTM -YESB0PTMUPI-412472974776-PAYMENT FROM P HONE	0000412472974776	03/05/24	70.00		19,337.39
03/05/24	UPI-CHETHAN C R-BHARATPE90723938050@YES BANKLTD-YESB0YESUPI-412485250194-PAY TO BHARATPE ME	0000412485250194	03/05/24	50.00		19,287.39
03/05/24	UPI-HARSH BANKERS-984503808@YBL-SBIN0013 447-449074283769-PAYMENT FROM PHONE	0000449074283769	03/05/24	10,000.00		9,287.39
03/05/24	UPI-SYED TANVEER-PAYTM-67127414@PAYTM-YE SB0PTMUPI-412495111792-PAYMENT FROM PHON E	0000412495111792	03/05/24	1,217.00		8,070.39
04/05/24	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-SO WMYA M S-SBIN224125272331	SBIN224125272331	04/05/24		14,696.00	22,766.39
04/05/24	UPI-SOWMYA M	0000449163124920	04/05/24		4,000.00	26,766.39

HDFC BANK LIMITED

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	S-SOWMYA.KIRANGOWDA@YBL-ICI C0001414-449163124920-PAYMENT FROM PHONE					
05/05/24	UPI-SAVITHA G R-8951556985@YBL-KARB00009 05-412641418064-PAYMENT FROM PHONE	0000412641418064	05/05/24	500.00		26,266.39
05/05/24	UPI-MANJUNATH M S-MSMANJUNATH713@YBL-KAR B0000143-412604415236-PAYMENT FROM PHONE	0000412604415236	05/05/24	500.00		25,766.39
06/05/24	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-449382972673-PAYMENT FROM PHONE	0000449382972673	06/05/24	1,300.00		24,466.39
07/05/24	UPI-SOWMYA M S-SOWMYA.KIRANGOWDA@YBL-ICI C0001414-449472259576-PAYMENT FROM PHONE	0000449472259576	07/05/24		2,000.00	26,466.39
07/05/24	2100002310-ADITYA BIRLA FASHION AND RETA	0000405068971375	07/05/24		1,500.00	27,966.39
07/05/24	EMI 138187607 CHQ S1381876070161 0524138 187607	0000000000000000	07/05/24	25,983.00		1,983.39
07/05/24	UPI-ONE STOP SERVICE STA-Q51890359@YBL-Y ESB0YBLUPI-449404067940-PAYMENT FROM PHO NE	0000449404067940	07/05/24	500.00		1,483.39
08/05/24	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-449579902009-PAYMENT FROM PHONE	0000449579902009	08/05/24	500.00		983.39
08/05/24	UPI-JAYASHEELA-Q493000317@YBL-YESB0YBLUP I-449578439923-PAYMENT FROM PHONE	0000449578439923	08/05/24	120.00		863.39
14/05/24	2100002633-ADITYA BIRLA FASHION AND RETA	0000405130712303	14/05/24		4,797.00	5,660.39
15/05/24	UPI-SOWMYA M S-SOWMYA.KIRANGOWDA@YBL-ICI C0001414-450202061390-PAYMENT FROM PHONE	0000450202061390	15/05/24		18,000.00	23,660.39
15/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-450 221147357-PAYMENT ON CRED	0000450221147357	15/05/24	17,700.00		5,960.39
15/05/24	UPI-MANUSHREE K-MANUSHREEMANU8-1@OKSBI- SBIN0040513-413631795315-UPI	0000413631795315	15/05/24		15,000.00	20,960.39
15/05/24	UPI-NAGARATHNA L-9060921876@YBL-KARB0000 057-413633551888-PAYMENT FROM PHONE	0000413633551888	15/05/24	15,000.00		5,960.39

HDFC BANK LIMITED

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15/05/24	UPI-MANJUNATH M	0000413693637718	15/05/24	3,000.00		2,960.39
	S-MSMANJUNATH713@YBL-KAR					
	B0000143-413693637718-PAYMENT FROM PHONE					
16/05/24	UPI-KAVYA DHARAMAPPA VAL-7090358057@AXL-	0000450373691330	16/05/24	440.00		2,520.39
	UTIB0000826-450373691330-PAYMENT FROM PH					
	ONE					
16/05/24	UPI-EKART-EKART@YBL-YESB0YBLUPI-45036922	0000450369228763	16/05/24	799.00		1,721.39
	8763-PAYMENT FOR WMLC00					
17/05/24	UPI-SOWMYA M	0000450409317882	17/05/24		7,000.00	8,721.39
	S-SOWMYA.KIRANGOWDA@YBL-ICI					
	C0001414-450409317882-PAYMENT FROM PHONE					
17/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-450	0000450414261333	17/05/24	7,980.00		741.39
	414261333-PAYMENT ON CRED					
18/05/24	IMPS-413923660870-DREAMPLUG TECHNOLOGIES	0000413923660870	19/05/24		1.00	742.39
	PRIVATE LIMITED-YESB-XXXXXXXXXXXX6201-PA					
	ID VIA CRED					
19/05/24	UPI-SOWMYA M	0000450652003973	19/05/24		200.00	942.39
	S-SOWMYA.KIRANGOWDA@YBL-ICI					
	C0001414-450652003973-PAYMENT FROM PHONE					
19/05/24	UPI-NAGAMANI-KIRANKUMAR4169-1@OKICICI-UJ	0000414051527505	19/05/24	201.00		741.39
	VN0001150-414051527505-PAYMENT FROM PHON					
	E					
19/05/24	UPI-SOWMYA M	0000450626055872	19/05/24		500.00	1,241.39
	S-SOWMYA.KIRANGOWDA@YBL-ICI					
	C0001414-450626055872-PAYMENT FROM PHONE					
19/05/24	UPI-MR PRAJWAL B N-9632819688@YBL-IDIB00	0000450600493844	19/05/24	210.00		1,031.39
	0M014-450600493844-PAYMENT FROM PHONE					
20/05/24	UPI-DOMINOS PIZZA-PAYTM-51955531@PAYTM-Y	0000414189254621	20/05/24	657.60		373.79
	ESB0PTMUPI-414189254621-PAYMENT FROM PHO					
	NE					
22/05/24	UPI-KIRAN S-KIRAN.RAJ38@AXL-ESFB0001001-	0000414328267354	22/05/24	100.00		273.79
	414328267354-PAYMENT FROM PHONE					

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Statement of account

23/05/24	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO GY PRIVATE LIMITED CLIENT ACCO-SOWMYA-CM S4173021665	000CMS4173021665	23/05/24		650.69	924.48
23/05/24	UPI-SRI SAI FOOD ZONE LL-Q408937943@YBL- YESB0YBLUPI-451042509465-PAYMENT FROM PH ONE	0000451042509465	23/05/24	500.00		424.48
24/05/24	CASH DEPOSIT BY - APPU - RAMANAGARAM	0000000000000000	24/05/24		20,000.00	20,424.48
24/05/24	UPI-MRS ANGAMMAL K-9008833486@AXL-IDIB00 0M010-451157731271-PAYMENT FROM PHONE	0000451157731271	24/05/24	85.00		20,339.48
24/05/24	UPI-GO COLORS-GOCOLORS.42605165@HDFCBANK -HDFC0000001-414518739218-PAYMENT FROM P HONE	0000414518739218	24/05/24	599.00		19,740.48
25/05/24	UPI-C LOUDNINE-CLOUDNINE.61656603@HDFCBA NK-HDFC0000001-414602055768-PAYMENT FROM PHONE	0000414602055768	25/05/24	850.00		18,890.48
25/05/24	UPI-C LOUDNINE-CLOUDNINE.61656634@HDFCBA NK-HDFC0000001-414646599976-PAYMENT FROM PHONE	0000414646599976	25/05/24	6,196.40		12,694.08
25/05/24	UPI-NAGARATHNA L-9060921876@YBL-KARB0000 057-414607731745-PAYMENT FROM PHONE	0000414607731745	25/05/24	2,000.00		10,694.08
25/05/24	UPI-SRI GAJANANA FRUIT J-SRIGAJANANAFRUI TJUIC.68162619@HDFCBANK-HDFC0000001-4146 15844811-PAYMENT FROM PHONE	0000414615844811	25/05/24	70.00		10,624.08
25/05/24	UPI-PUSHPALATHA B A-BHARATPE90727399005 @YESBANKLTD-YESB0YESUPI-414603581005-PAY TO BHARATPE ME	0000414603581005	25/05/24	100.00		10,524.08
26/05/24	UPI-NITHISH KUMAR R-9886397024@YBL-SBIN 0010411-451319640209-PAYMENT FROM PHONE	0000451319640209	26/05/24	50.00		10,474.08
26/05/24	UPI-CRAZY AND CREATIVE L-8792627738@IBL- IBKL0000868-451334504728-PAYMENT FROM PH ONE	0000451334504728	26/05/24	850.00		9,624.08
26/05/24	UPI-PARVEZ N SHAIKH-6363521581@AXL-BARB0	0000451391644018	26/05/24	1,800.00		7,824.08

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26/05/24	BANASH-451391644018-PAYMENT FROM PHONE					
26/05/24	UPI-SANTHOSHA-Q927309351@YBL-YESB0YBLUPI	0000451395332631	26/05/24	240.00		7,584.08
	-451395332631-PAYMENT FROM PHONE					
26/05/24	UPI-MRS KALAVATHI M-PAYTMQR2810050501016	0000414738101591	26/05/24	100.00		7,484.08
	EEZCT7BHS88@PAYTM-YESB0PTMUPI-4147381015					
	91-PAYMENT FROM PHONE					
26/05/24	UPI-LIFE CARE MEDICALS 6-PAYTMQR61TFQMIL	0000414760569309	26/05/24	1,675.00		5,809.08
	SB@PAYTM-YESB0PTMUPI-414760569309-PAYMEN					
	T FROM PHONE					
26/05/24	UPI-PRANAM STORES-PAYTM.S101G3Y@PTY-YESB	0000414773603361	26/05/24	538.00		5,271.08
	0MCHUPI-414773603361-PAYMENT FROM PHONE					
26/05/24	UPI-O S	0000414783999821	26/05/24	135.00		5,136.08
	AVINASH-PAYTMQR10TPNWMRNO@PAYTM-					
	YESB0PTMUPI-414783999821-PAYMENT FROM PH					
	ONE					
26/05/24	UPI-PRADEEPA S-7019712917@YBL-FINO00000	0000414775792701	26/05/24	220.00		4,916.08
	01-414775792701-PAYMENT FROM PHONE					

STATEMENT SUMMARY :-

Opening Balance
 50,704.39

Dr Count
 44

Cr Count
 13

Debits
 134,133.00

Credits
 88,344.69

Closing Bal
 4,916.08

Generated On: 27-May-2024 10:04

Generated By: 75612922

Requesting Branch Code: NET

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

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