



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 : 01/11/2023

To : 30/04/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/23	UPI-CLOUDNINE BNGJNR-PAYTM-73206358@PAYT M-PYTM0123456-330565798764-PAYMENT FROM PHONE	0000330565798764	01/11/23	850.00		57,086.93
01/11/23	UPI-CLOUDNINE BNGJNR-PAYTM-73206358@PAYT M-PYTM0123456-330507367033-PAYMENT FROM PHONE	0000330507367033	01/11/23	7,136.00		49,950.93
01/11/23	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-330505442204-PAYMENT FROM PHONE	0000330505442204	01/11/23	1,000.00		48,950.93
01/11/23	UPI-VENKATESH J-9008689103@YBL-SBIN0013 441-330587906743-PAYMENT FROM PHONE	0000330587906743	01/11/23	102.00		48,848.93
02/11/23	ACH D- BAJAJ FINANCE LTD-P404PHF6846994	0000006875261827	02/11/23	14,540.00		34,308.93
02/11/23	UPI-MANJUNATH M S-MSMANJUNATH713@YBL-KAR B0000143-330650658647-PAYMENT FROM PHONE	0000330650658647	02/11/23	10,000.00		24,308.93
02/11/23	IMPS-330613570880-DREAMPLUGPAYTECHSO-UTI B-XXXXXXXXXXXX7853-PAIDVIACRED	0000330613570880	02/11/23		20,000.00	44,308.93
04/11/23	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-330859823619-PAYMENT FROM PHONE	0000330859823619	04/11/23	2,000.00		42,308.93
04/11/23	UPI-ONE STOP SERVICE STA-Q51890359@YBL-Y ESB0YBLUPI-330897526629-PAYMENT FROM PHO NE	0000330897526629	04/11/23	500.00		41,808.93
05/11/23	ACH D- IDFC1042295550411202-VCVCDW9WY1UP	0000007032333419	05/11/23	4,894.00		36,914.93
05/11/23	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-330901426556-PAYMENT FROM PHONE	0000330901426556	05/11/23	1,000.00		35,914.93
07/11/23	EMI 138187607 CHQ S1381876070101 1123138 187607	0000000000000000	07/11/23	25,983.00		9,931.93
08/11/23	UPI-SOWMYA Y-SOWMYAMANCHALE@OKSBI-SBIN0 040575-331239588857-UPI	0000331239588857	08/11/23		1.00	9,932.93
08/11/23	UPI-SOWMYA	0000331239653331	08/11/23		7,600.00	17,532.93

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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	Y-SOWMYAMANCHALE@OKSBI-SBIN0					
	040575-331239653331-UPI					
08/11/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-331	0000331203338096	08/11/23	7,250.00		10,282.93
	203338096-PAYMENT ON CRED					
08/11/23	UPI-NAGARATHNA L-9060921876@YBL-KARB0000	0000331261098110	08/11/23	7,600.00		2,682.93
	057-331261098110-PAYMENT FROM PHONE					
09/11/23	UPI-ANILKUMARSJ-Q942058035@YBL-YESB0YBLU	0000331309634993	09/11/23	950.00		1,732.93
	PI-331309634993-PAYMENT FROM PHONE					
10/11/23	138187607-EMI RTN CHARGES-OCTOBER 161023	MIR2431348917068	10/11/23	236.00		1,496.93
	-MIR2431348917068					
10/11/23	UPI-CHETHAN R-AMZN0026654466@APL-KARB000	0000331464773843	10/11/23	123.00		1,373.93
	0058-331464773843-PAYMENT FROM PHONE					
10/11/23	IMPS-331420870646-DREAMPLUGPAYTECHSO-UTI	0000331420870646	10/11/23		8,000.00	9,373.93
	B-XXXXXXXXXXXX7853-PAIDVIACRED					
10/11/23	UPI-PLATFORM 65-PAYTM-81506819@PAYTM-PYT	0000331485222852	10/11/23	8,300.00		1,073.93
	M0123456-331485222852-PAYMENT FROM PHONE					
10/11/23	UPI-SATHISH N-AMZN0026509231@APL-BKID000	0000331468191936	10/11/23	123.00		950.93
	8424-331468191936-PAYMENT FROM PHONE					
11/11/23	UPI-BLUE DART EXPRESS LT-BLUEDARTEXPRESS	0000331569229146	11/11/23	599.00		351.93
	LTD.RZP@ICICI-ICIC0DC0099-331569229146-P					
	AYMENTTOBLUEDARTE					
11/11/23	UPI-HARSHITHA H-PAYTMQR2810050501011L6VD	0000331584642685	11/11/23	50.00		301.93
	TCO4C56@PAYTM-PYTM0123456-331584642685-P					
	AYMENT FROM PHONE					
12/11/23	UPI-NAGESHA S-NAGESHA.S4@YBL-SBIN004003	0000368251521480	12/11/23		820.00	1,121.93
	1-368251521480-PAYMENT FROM PHONE					
17/11/23	UPI-KIRAN GOWDA-9964047417@YBL-KARB00009	0000332126715155	17/11/23		10,000.00	11,121.93
	05-332126715155-PAYMENT FROM PHONE					
18/11/23	UPI-KIRAN GOWDA-JAIKIRANGOWDA26@YBL-ICIC	0000368836901930	18/11/23		5,000.00	16,121.93
	0000159-368836901930-PAYMENT FROM PHONE					
18/11/23	UPI-NETRAVATI TUPPAD-8867644709@YBL-KKB	0000368807988271	18/11/23		500.00	16,621.93
	K0008036-368807988271-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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 GANAHALLI RAMANAGARA
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18/11/23	UPI-AMRITH EDWIN SOANS-8660389835HDFC@YB L-HDFC0001048-368822521933-PAYMENT FROM PHONE	0000368822521933	18/11/23	16,525.00		96.93
18/11/23	UPI-MANJUNATH M S-MSMANJUNATH713@AXL-KAR B0000143-332280379825-PAYMENT FROM PHONE	0000332280379825	18/11/23		2,000.00	2,096.93
18/11/23	UPI-SHRUTHI M-9663270215@YBL-KARB0000934 -332271120542-PAYMENT FROM PHONE	0000332271120542	18/11/23		3,000.00	5,096.93
18/11/23	UPI-MEGHANA R S-MEGHAHARSHA6@IBL-HDFC000 1046-368829128655-PAYMENT FROM PHONE	0000368829128655	18/11/23	2,000.00		3,096.93
20/11/23	UPI-KIRAN GOWDA-9964047417@YBL-KARB00009 05-332428779722-PAYMENT FROM PHONE	0000332428779722	20/11/23	2,040.00		1,056.93
22/11/23	UPI-MINI GEORGE-MINIKESHAV@AXL-HDFC00017 47-369277765459-PAYMENT FROM PHONE	0000369277765459	22/11/23	200.00		856.93
22/11/23	UPI-SHIVANNA-9845097578@AXL-UBIN0902152- 369202032848-PAYMENT FROM PHONE	0000369202032848	22/11/23	147.00		709.93
23/11/23	UPI-ONE STOP SERVICE STA-Q51890359@YBL-Y ESB0YBLUPI-369394282101-PAYMENT FROM PHO NE	0000369394282101	23/11/23	500.00		209.93
24/11/23	ACH C- IOCL-19323624	0000007972157494	24/11/23		75.00	284.93
26/11/23	UPI-NAGARATHNA L-9060921876@YBL-KARB0000 057-333000788397-PAYMENT FROM PHONE	0000333000788397	26/11/23		2,000.00	2,284.93
26/11/23	UPI-S R E ENTERPRISES-8460227200@YBL-PUN B0067400-369608240078-PAYMENT FROM PHONE	0000369608240078	26/11/23	1,000.00		1,284.93
26/11/23	IMPS-333012556262-KOLAVALI CHANDRAKALA-K KBK-XXXXXX7809-KKBKTRANSFER	0000333012556262	26/11/23		1,200.00	2,484.93
26/11/23	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-369698183590-PAYMENT FROM PHONE	0000369698183590	26/11/23		600.00	3,084.93
26/11/23	UPI-S R E ENTERPRISES-ROHITBAJAJ1245@PNB -PUNB0067400-333042576138-PAY BY WHATSAP P	0000333042576138	26/11/23	3,000.00		84.93
26/11/23	UPI-NAYANAPALLI VENKATAS-SREE2622@YBL-UB	0000333007206680	26/11/23		3,900.00	3,984.93

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 KARNATAKA INDIA

JOINT HOLDERS :

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To : 30/04/2024

Statement of account

	IN0817520-333007206680-PAYMENT FROM PHONE					
26/11/23	UPI-NAGARATHNA L-9060921876@YBL-KARB0000 057-333004033577-PAYMENT FROM PHONE	0000333004033577	26/11/23		1,000.00	4,984.93
26/11/23	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-369683102866-PAYMENT FROM PHONE	0000369683102866	26/11/23		250.00	5,234.93
26/11/23	UPI-XXXXXX2719-AUBL0002616-333026874064- PAYMENT FROM PHONE	0000333026874064	26/11/23	5,000.00		234.93
26/11/23	UPI-KIRAN GOWDA-9964047417@YBL-KARB00009 05-333088667605-PAYMENT FROM PHONE	0000333088667605	26/11/23		30,000.00	30,234.93
26/11/23	UPI-NAGARATHNA L-9060921876@YBL-KARB0000 057-333060394515-PAYMENT FROM PHONE	0000333060394515	26/11/23		5,000.00	35,234.93
26/11/23	UPI-XXXXXX2719-AUBL0002616-333097116945- PAYMENT FROM PHONE	0000333097116945	26/11/23	35,000.00		234.93
26/11/23	UPI-PUSHPASHREE H S-9071284584@YBL-SBIN0 040877-369604082212-PAYMENT FROM PHONE	0000369604082212	26/11/23		50,000.00	50,234.93
26/11/23	UPI-NAGARATHNA L-9060921876@YBL-KARB0000 057-333087249266-PAYMENT FROM PHONE	0000333087249266	26/11/23		78,000.00	128,234.93
26/11/23	IMPS-333018349470-AU BANK-AUBL-XXXXXXXXXX XXX2719-TASK	0000333018349470	26/11/23	50,000.00		78,234.93
26/11/23	IMPS-333018356846-S R E ENTERPRISES-PUNB -XXXXXXXXXXXX4014-TASK	0000333018356846	26/11/23	50,000.00		28,234.93
26/11/23	UPI-KIRAN GOWDA-JAIKIRANGOWDA26@YBL-ICIC 0000159-369625466615-PAYMENT FROM PHONE	0000369625466615	26/11/23		30,000.00	58,234.93
26/11/23	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-369660008465-PAYMENT FROM PHONE	0000369660008465	26/11/23	28,000.00		30,234.93
26/11/23	NEFT DR-ICIC0001617-NAMRATHA TRADING-NET BANK, MUM-N330232753403409-TASK	N330232753403409	26/11/23	28,000.00		2,234.93
26/11/23	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-369624444182-PAYMENT FROM PHONE	0000369624444182	26/11/23		28,000.00	30,234.93
27/11/23	UPI-B S VISHWANATH-Q018192828@YBL-YESB0Y BLUPI-369789218937-PAYMENT FROM PHONE	0000369789218937	27/11/23	22.00		30,212.93

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27/11/23	UPI-AVINASH KR-ABHIRAJ25842@YBL-BARB0VJR GRM-369768926058-PAYMENT FROM PHONE	0000369768926058	27/11/23	1,199.00		29,013.93
27/11/23	UPI-VIPIN KUMAR-PAYTMQR281005050101KEGAV M4RS9AD@PAYTM-KKBK0000285-333192452883-P AYMENT FROM PHONE	0000333192452883	27/11/23	1,037.00		27,976.93
27/11/23	UPI-HOTEL TODAY INTERNAT-Q103258712@YBL- YESB0YBLUPI-369750889014-PAYMENT FROM PH ONE	0000369750889014	27/11/23	5,000.00		22,976.93
27/11/23	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM : S E EPIAB :STATE BANK OF INDIA	0000000000399263	28/11/23		98,000.00	120,976.93
27/11/23	UPI-MCDONALDS-MCDONALDS.41632997@HDFCBAN K-HDFC0000001-333101889669-PAYMENT FROM PHONE	0000333101889669	27/11/23	610.06		120,366.87
29/11/23	UPI-RANVEER-BHARATPE90727645392@YESBANKL TD-YESB0YESUPI-333302241300-PAY TO BHARA TPE ME	0000333302241300	29/11/23	1,500.00		118,866.87
29/11/23	UPI-SHLAKAS-Q20758065@YBL-YESB0YBLUPI-36 9930962105-PAYMENT FROM PHONE	0000369930962105	29/11/23	1,922.00		116,944.87
30/11/23	UPI-SAHENSHA SHOP-PAYTMQRRTW5TPPDBI@PAYT M-PYTM0123456-333418571738-PAYMENT FROM PHONE	0000333418571738	30/11/23	100.00		116,844.87
30/11/23	UPI-SABBIR SHOP-PAYTMQRBSYHFPLL2Q@PAYTM- PYTM0123456-333450810386-PAYMENT FROM PH ONE	0000333450810386	30/11/23	300.00		116,544.87
30/11/23	UPI-ANKIT SHOP-GPAY-11233683993@OKBIZAXI S-UTIB0000000-333481207273-PAYMENT FROM PHONE	0000333481207273	30/11/23	400.00		116,144.87
30/11/23	UPI-HARISHCHANDRA YADAV-9118870023-1@OKB IZAXIS-UTIB0000000-333446129835-PAYMENT FROM PHONE	0000333446129835	30/11/23	150.00		115,994.87
30/11/23	UPI-GIRJA SHANKAR-Q465279634@YBL-YESB0YB	0000370090335745	30/11/23	500.00		115,494.87

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30/11/23	LUPI-370090335745-PAYMENT FROM PHONE	0000333459094263	30/11/23	200.00	115,294.87
	UPI-AMIT				
	KUMAR-PAYTMQR1R352YCLGC@PAYTM-P				
	YTM0123456-333459094263-PAYMENT FROM PHO				
	NE				
30/11/23	UPI-MD RIZWAN ALAM-Q673466684@YBL-YESB0	0000370063171364	30/11/23	800.00	114,494.87
	YBLUPI-370063171364-PAYMENT FROM PHONE				
30/11/23	UPI-RAJ KESHAR YADAV-PAYTMQRJU76A7YU8K@P	0000333468250450	30/11/23	600.00	113,894.87
	AYTM-PYTM0123456-333468250450-PAYMENT FR				
	OM PHONE				
30/11/23	UPI-KAUSHAL SINGH-Q090046551@YBL-YESB0YB	0000370011941559	30/11/23	600.00	113,294.87
	LUPI-370011941559-PAYMENT FROM PHONE				
30/11/23	UPI-LAXMI KANT YADAV-GPAY-11193482274@OK	0000333482503630	30/11/23	400.00	112,894.87
	BIZAXIS-UTIB0000000-333482503630-PAYMENT				
	FROM PHONE				
30/11/23	UPI-SUKHDEV YADAV-BHARATPE.90058630242@F	0000333465239494	30/11/23	300.00	112,594.87
	BPE-FDRL0001382-333465239494-PAY TO BHAR				
	ATPE ME				
30/11/23	UPI-ASHOK	0000333405279281	30/11/23	200.00	112,394.87
	KUMAR-PAYTMQR140N6CXO2E@PAYTM-				
	PYTM0123456-333405279281-PAYMENT FROM PH				
	ONE				
30/11/23	UPI-SATYA PRAKASH SINGH-Q007765922@YBL-Y	0000370044086402	30/11/23	700.00	111,694.87
	ESB0YBLUPI-370044086402-PAYMENT FROM PHO				
	NE				
30/11/23	UPI-AN TRADING CO-ANTRADINGCO.68035331@H	0000333410203525	30/11/23	120.00	111,574.87
	DFCBANK-HDFC0000001-333410203525-PAYMENT				
	FROM PHONE				
30/11/23	UPI-SHREE KANT-Q821917274@YBL-YESB0YBLUP	0000370098256725	30/11/23	500.00	111,074.87
	I-370098256725-PAYMENT FROM PHONE				
30/11/23	UPI-IMTAYAZ	0000333403565774	30/11/23	1,000.00	110,074.87
	AKTAR-PAYTMQRRK9I3WSQUJ@PAYT				

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

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

From : 01/11/2023

To : 30/04/2024

Statement of account

	M-PYTM0123456-333403565774-PAYMENT FROM PHONE					
30/11/23	SALARY NOV 23	0000311302179337	30/11/23		78,400.00	188,474.87
30/11/23	UPI-HOTEL TODAY INTERNAT-Q103258712@YBL-YESB0YBLUPI-370028339609-PAYMENT FROM PHONE	0000370028339609	30/11/23	4,807.00		183,667.87
30/11/23	UPI-PARCOS AIRPORT T1D-PARCOSAIRPORTT1D.42553690@HDFCBANK-HDFC0000001-333447809718-PAYMENT FROM PHONE	0000333447809718	30/11/23	2,160.00		181,507.87
30/11/23	UPI-NO 11 HOI APP-MAB0450006A0116059@YESBANK-YESB0000419-333461027761-PAYMENT FROM PHONE	0000333461027761	01/12/23	273.00		181,234.87
01/12/23	UPI-MANDОВI MOTORS UTTAR-Q51759793@YBL-YESB0YBLUPI-370183670488-PAYMENT FROM PHONE	0000370183670488	01/12/23	9,125.00		172,109.87
02/12/23	ACH D- BAJAJ FINANCE LTD-P404PHF6846994	0000008107933733	02/12/23	14,540.00		157,569.87
02/12/23	NEFT CR-IDFB0010204-96167102170IDFCDIGTL PRODCTPAYMNT-MAKALI SIDDALINGEGOWDA SOWM YA-IDFBH23336794424	IDFBH23336794424	02/12/23		170,000.00	327,569.87
02/12/23	UPI-SHRUTHI M-9663270215@YBL-KARB0000934-333641319305-PAYMENT FROM PHONE	0000333641319305	02/12/23	3,000.00		324,569.87
02/12/23	UPI-AIRPLAZA RETAIL HOLD-VISHALMEGAMARTH ARYANAPINELABS@YBL-YESB0YBLUPI-370232867074-PAYMENT FOR 501491	0000370232867074	02/12/23	5,940.00		318,629.87
02/12/23	UPI-AIRPLAZA RETAIL HOLD-VISHALMEGAMARTH ARYANAPINELABS@YBL-YESB0YBLUPI-370220016488-PAYMENT FOR 501491	0000370220016488	02/12/23	694.00		317,935.87
02/12/23	UPI-NARESH KUMAR-PAYTMQR11LDM6YV7X@PAYTM-PYTM0123456-333617203958-PAYMENT FROM PHONE	0000333617203958	02/12/23	60.00		317,875.87

HDFC BANK LIMITED

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Currency : INR
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Cust ID : 75612922
Account No : 50100211469272 COP POTENTIAL
A/C Open Date : 28/08/2019
Account Status : Regular
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Branch Code : 1046 Product Code : 113

From : 01/11/2023

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Statement of account

02/12/23	UPI-AAHARA R R NAGAR-Q013963421@YBL-YES B0YBLUPI-370237604397-PAYMENT FROM PHONE	0000370237604397	02/12/23	20.00	317,855.87
03/12/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-370 306665641-PAYMENT ON CRED	0000370306665641	03/12/23	12,328.66	305,527.21
03/12/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-333 701887056-PAYMENT ON CRED	0000333701887056	03/12/23	8,080.00	297,447.21
03/12/23	UPI-MANJUNATH M S-MSMANJUNATH713@YBL-KAR B0000143-333780807096-PAYMENT FROM PHONE	0000333780807096	03/12/23	7,900.00	289,547.21
03/12/23	UPI-PUSHPASHREE H S-9071284584@YBL-SBIN0 040877-370351552039-PAYMENT FROM PHONE	0000370351552039	03/12/23	20,000.00	269,547.21
05/12/23	ACH D- IDFC1042295550412202-AXPQF1Z92WF5	0000008241487748	05/12/23	4,894.00	264,653.21
05/12/23	UPI-SOWMYA M S-SOWMYA.KIRANGOWDA@YBL-ICI C0001414-370563509625-PAYMENT FROM PHONE	0000370563509625	05/12/23	50,000.00	214,653.21
05/12/23	UPI-IDK BIRIYANI HOUSE-PAYTMQR281005050 101O5TFVWM5KIGO@PAYTM-PYTM0123456-333900 429600-PAYMENT FROM PHONE	0000333900429600	05/12/23	798.00	213,855.21
06/12/23	UPI-GANGADHARA M-Q498004151@YBL-YESB0YBL UPI-370650827132-PAYMENT FROM PHONE	0000370650827132	06/12/23	70.00	213,785.21
06/12/23	UPI-NAGARAJU K-7892203671@YBL-CNRB000003 3-370690241384-PAYMENT FROM PHONE	0000370690241384	06/12/23	1,160.00	212,625.21
06/12/23	UPI-MINI GEORGE-MINIKESHAV@AXL-HDFC00017 47-370679930268-PAYMENT FROM PHONE	0000370679930268	06/12/23	20,000.00	192,625.21
07/12/23	EMI 138187607 CHQ S1381876070111 1223138 187607	0000000000000000	07/12/23	25,983.00	166,642.21
07/12/23	UPI-M MUTHU RAJU-9972834150@PAYTM-SBIN00 40676-334111162888-PAYMENT FROM PHONE	0000334111162888	07/12/23	50.00	166,592.21
08/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-370894619815-PAYMENT F ROM PHONE	0000370894619815	08/12/23	722.00	165,870.21
08/12/23	UPI-SRINIVASA M-8088144680@IBL-FDRL00016	0000334235828103	08/12/23	200.00	165,670.21

HDFC BANK LIMITED

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Account Branch : BIDADI
 Address : B C CIRCLE
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 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 : 01/11/2023

To : 30/04/2024

Statement of account

	70-334235828103-PAYMENT FROM PHONE					
09/12/23	UPI-S K GARMENTS-IM.258375939859@INDUS-I	0000334364894614	09/12/23	680.00		164,990.21
	NDB0000001-334364894614-PYKG					
09/12/23	UPI-SYED	0000370934727904	09/12/23	120.00		164,870.21
	MAHBOOB-SYEDMAHBOOB3@YBL-UBIN09					
	07448-370934727904-PAYMENT FROM PHONE					
09/12/23	UPI-MAGADIS BIRIYANI-PAYTMQR281005050101	0000334386763002	09/12/23	350.00		164,520.21
	1FS500BC3FZD@PAYTM-PYTM0123456-334386763					
	002-PAYMENT FROM PHONE					
09/12/23	UPI-PVR LIMITED-PVRCINEMASOFFLINE@YBL-YE	0000370942288269	10/12/23	610.00		163,910.21
	SB0YBLUPI-370942288269-PAYMENT FOR 50106					
	1					
09/12/23	UPI-PVR LIMITED-PVRCINEMASOFFLINE@YBL-YE	0000370984049866	10/12/23	170.00		163,740.21
	SB0YBLUPI-370984049866-PAYMENT FOR 50106					
	1					
10/12/23	UPI-G T SUPER MARKET-Q818687908@YBL-YESB	0000371089935787	10/12/23	821.00		162,919.21
	0YBLUPI-371089935787-PAYMENT FROM PHONE					
11/12/23	UPI-SAVITHA G R-8951556985@YBL-KARB00009	0000334547271533	11/12/23	1,230.00		161,689.21
	05-334547271533-PAYMENT FROM PHONE					
11/12/23	UPI-SOWMYA M	0000371122706902	11/12/23	80,000.00		81,689.21
	S-SOWMYA.KIRANGOWDA@YBL-ICI					
	C0001414-371122706902-PAYMENT FROM PHONE					
11/12/23	.IMPS P2P 333018356846#26/11/2023 271123	MIR2434423281675	11/12/23	5.90		81,683.31
	-MIR2434423281675					
11/12/23	UPI-SHIVA-SR727586@AXL-PYTM0123456-37114	0000371141183395	11/12/23	374.00		81,309.31
	1183395-PAYMENT FROM PHONE					
11/12/23	ADITYA BIRLA F-SOWMYA M	0000312110405648	11/12/23		11,465.00	92,774.31
11/12/23	UPI-MADHU GOYAL-BHARATPE.90068442981@FBP	0000334506307651	11/12/23	140.00		92,634.31
	E-FDRL0001382-334506307651-PAY TO BHARAT					
	PE ME					
11/12/23	UPI-K R VASANTH-Q651216137@YBL-YESB0YBL	0000371162769691	11/12/23	350.00		92,284.31
	UPI-371162769691-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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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
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From : 01/11/2023

To : 30/04/2024

Statement of account

11/12/23	UPI-K R VASANTH-Q651216137@YBL-YESB0YBL UPI-371171260718-PAYMENT FROM PHONE	0000371171260718	11/12/23	20.00	92,264.31
11/12/23	UPI-APOLLO PHARMACY-APOLLOHOSPITALSENTER .41486667@HDFCBANK-HDFC0000001-334566080 252-PAYMENT FROM PHONE	0000334566080252	11/12/23	1,761.57	90,502.74
12/12/23	UPI-MRS MADHUSHREE M R-9036131324@YBL-ID IB000D059-371205322820-PAYMENT FROM PHON E	0000371205322820	12/12/23	470.00	90,032.74
14/12/23	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-371401416941-PAYMENT FROM PHONE	0000371401416941	14/12/23	1,000.00	89,032.74
14/12/23	UPI-LIFE CARE MEDICALS 6-PAYTMQR1QJMX84A NN@PAYTM-PYTM0123456-334823627521-PAYMEN T FROM PHONE	0000334823627521	14/12/23	799.00	88,233.74
16/12/23	UPI-UDUPI RUCHI GRAND-PAYTMQR1ECXY74H0C@ PAYTM-PYTM0123456-335095187063-PAYMENT F ROM PHONE	0000335095187063	16/12/23	243.00	87,990.74
16/12/23	UPI-MANJUNATH M S-MSMANJUNATH713@YBL-KAR B0000143-335054583310-PAYMENT FROM PHONE	0000335054583310	16/12/23	500.00	87,490.74
16/12/23	UPI-LIFE CARE MEDICALS 6-PAYTMQR1QJMX84A NN@PAYTM-PYTM0123456-335054631176-PAYMEN T FROM PHONE	0000335054631176	16/12/23	534.00	86,956.74
17/12/23	UPI-DINESH A R-PAYTMQR1403CF5CXT@PAYTM-P YTM0123456-335109939785-PAYMENT FROM PHO NE	0000335109939785	17/12/23	286.00	86,670.74
17/12/23	UPI-PRAKASH GOVINDHAN-Q080232237@YBL-YE SB0YBLUPI-371748857108-PAYMENT FROM PHON E	0000371748857108	17/12/23	60.00	86,610.74
18/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-371843854157-PAYMENT F ROM PHONE	0000371843854157	18/12/23	268.00	86,342.74
18/12/23	UPI-SOWMYA M S-9844544907@YBL-SBIN00104	0000371852410082	18/12/23	500.00	85,842.74

HDFC BANK LIMITED

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Branch Code : 1046 Product Code : 113

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Statement of account

18/12/23	99-371852410082-PAYMENT FROM PHONE UPI-SRI BALAJI TRADERS-0790445A0118419.B QR@KOTAK-KKBK0000445-335249182552-194723 2A	0000335249182552	18/12/23	100.00		85,742.74
19/12/23	ADITYA BIRLA F-SOWMYA M	0000312180142998	19/12/23		1,336.00	87,078.74
20/12/23	UPI-N GIRISH-PAYTMQR2810050501011BI33HZT LDSD@PAYTM-PYTM0123456-335471730381-PAYM ENT FROM PHONE	0000335471730381	20/12/23	100.00		86,978.74
22/12/23	UPI-MR J V LOKESH-BHARATPE.90065113171@F BPE-FDRL0001382-335649828944-PAY TO BHAR ATPE ME	0000335649828944	22/12/23	10.00		86,968.74
22/12/23	UPI-ONE STOP SERVICE STA-Q31948649@YBL-Y ESB0YBLUPI-372269223426-PAYMENT FROM PHO NE	0000372269223426	22/12/23	500.00		86,468.74
23/12/23	UPI-G T SUPER MARKET-Q818687908@YBL-YESB 0YBLUPI-372363334223-PAYMENT FROM PHONE	0000372363334223	23/12/23	665.00		85,803.74
23/12/23	UPI-MR J V LOKESH-BHARATPE.90065113171@F BPE-FDRL0001382-335719576239-PAY TO BHAR ATPE ME	0000335719576239	23/12/23	30.00		85,773.74
24/12/23	UPI-NINGEGOWDA-9108600643@IBL-SBIN004090 7-372461973090-PAYMENT FROM PHONE	0000372461973090	24/12/23	520.00		85,253.74
24/12/23	UPI-NINGEGOWDA-9108600643@IBL-SBIN004090 7-372458458809-PAYMENT FROM PHONE	0000372458458809	24/12/23	120.00		85,133.74
24/12/23	UPI-SAMINATHAN-Q205947385@YBL-YESB0YBLUP I-372441365409-PAYMENT FROM PHONE	0000372441365409	24/12/23	75.00		85,058.74
24/12/23	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-372459727234-PAYMENT FROM PHONE	0000372459727234	24/12/23	1,000.00		84,058.74
25/12/23	UPI-VISHWANATHA R-Q623115311@YBL-YESB0Y BLUPI-372520634032-PAYMENT FROM PHONE	0000372520634032	25/12/23	155.00		83,903.74
25/12/23	UPI-RAVI GOWDA-Q549387846@YBL-YESB0YBLU PI-372560891465-PAYMENT FROM PHONE	0000372560891465	25/12/23	360.00		83,543.74
27/12/23	UPI-KABBALAMMA	0000336109738947	27/12/23	90.00		83,453.74

HDFC BANK LIMITED

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From : 01/11/2023

To : 30/04/2024

Statement of account

	HOTEL-PAYTMQR1FKNKSU17@P				
	AYTM-PYTM0123456-336109738947-PAYMENT FROM PHONE				
27/12/23	UPI-BALAJI CRUSHERS-VYAPAR.167113322762@HDFCBANK-HDFC0000001-336139140136-PAYMENT FROM PHONE	0000336139140136	27/12/23	2,000.00	81,453.74
27/12/23	UPI-BALAJI CRUSHERS-VYAPAR.167113322762@HDFCBANK-HDFC0000001-336171323305-PAYMENT FROM PHONE	0000336171323305	27/12/23	780.00	80,673.74
28/12/23	UPI-ONE STOP SERVICE STA-Q51890359@YBL-YESB0YBLUPI-372877246630-PAYMENT FROM PHONE	0000372877246630	28/12/23	500.00	80,173.74
29/12/23	UPI-SOWMYA M S-9844544907@YBL-SBIN0010499-372953690539-PAYMENT FROM PHONE	0000372953690539	29/12/23	1,000.00	79,173.74
29/12/23	UPI-SARASWATHI J MINOR-9585967860@YBL-SBIN0000924-372988190457-PAYMENT FROM PHONE	0000372988190457	29/12/23	3,750.00	75,423.74
29/12/23	UPI-SOWMYA M S-SOWMYA.KIRANGOWDA@YBL-ICIC0001414-372942848836-PAYMENT FROM PHONE	0000372942848836	29/12/23	30,000.00	45,423.74
29/12/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-372915841193-PAYMENT ON CRED	0000372915841193	29/12/23	14,176.00	31,247.74
29/12/23	SALARY DEC 23	0000312296995188	29/12/23		65,290.00
29/12/23	UPI-RR NGR GCAM BOX OFFI-PAYTM-69892977@PAYTM-PYTM0123456-336349337028-PAYMENT FROM PHONE	0000336349337028	29/12/23	130.00	96,407.74
30/12/23	UPI-GOPALAN ENTERPRISES-Q53876755@YBL-YESB0YBLUPI-373011915170-PAYMENT FROM PHONE	0000373011915170	30/12/23	50.00	96,357.74
30/12/23	UPI-SHAMBULINGA P-SHAMBU.MY@AXL-HDFC0001046-373094288319-PAYMENT FROM PHONE	0000373094288319	30/12/23	1,250.00	95,107.74
31/12/23	UPI-SUVARNAMGMSAVITHRAMM-Q130462965@YBL-	0000373197748157	31/12/23	795.00	94,312.74

HDFC BANK LIMITED

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State account branch GSTN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

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

From : 01/11/2023

To : 30/04/2024

Statement of account

	YESB0YBLUPI-373197748157-PAYMENT FROM PH ONE					
31/12/23	UPI-SAROJAMMA-Q017481523@YBL-YESB0YBLUPI-373178568597-PAYMENT FROM PHONE	0000373178568597	31/12/23	510.00		93,802.74
31/12/23	UPI-RUDRESH-PAYTMQR2810050501011D7X811YZ SJJ@PAYTM-PYTM0123456-336573896421-PAYMENT FROM PHONE	0000336573896421	31/12/23	125.00		93,677.74
31/12/23	UPI-KIRAN GOWDA-9964047417@YBL-KARB0000905-336542647123-PAYMENT FROM PHONE	0000336542647123	01/01/24	12,000.00		81,677.74
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		418.00	82,095.74
01/01/24	UPI-SHRIDHAR M V-9945995271@AXL-BARB0VONDAR-436789370514-PAYMENT FROM PHONE	0000436789370514	01/01/24	1,100.00		80,995.74
02/01/24	ACH D- BAJAJ FINANCE LTD-P404PHF6846994	0000008980996210	02/01/24	14,540.00		66,455.74
02/01/24	UPI-SRI BALAJI TRADERS-0790445A0118419.B QR@KOTAK-KKBK0000445-400292299846-1947232A	0000400292299846	02/01/24	170.00		66,285.74
03/01/24	UPI-ONE STOP SERVICE STA-Q31948649@YBL-YESB0YBLUPI-436978709977-PAYMENT FROM PHONE	0000436978709977	03/01/24	1,000.00		65,285.74
03/01/24	UPI-FAIROZ PASHA-PAYTMQR21HFA2Y5Q@PAYTM-PYTM0123456-400330372832-PAYMENT FROM PHONE	0000400330372832	03/01/24	480.00		64,805.74
03/01/24	UPI-G T SUPER MARKET-Q818687908@YBL-YESB0YBLUPI-436950691361-PAYMENT FROM PHONE	0000436950691361	03/01/24	213.00		64,592.74
04/01/24	ADITYA BIRLA F-SOWMYA M	0000401034651693	04/01/24		8,000.00	72,592.74
04/01/24	UPI-SOWMYA M S-9844544907@YBL-SBIN0010499-437019489896-PAYMENT FROM PHONE	0000437019489896	04/01/24	1,000.00		71,592.74
05/01/24	UPI-MINI GEORGE-MINIKESHAV@AXL-HDFC0001747-437135268649-PAYMENT FROM PHONE	0000437135268649	05/01/24	70.00		71,522.74
05/01/24	ACH D- IDFC1042295550401202-DEUTE7GNILPS	0000009170179170	05/01/24	4,894.00		66,628.74
05/01/24	ACH D- IDFC1387602310401202-S2OTEPZOHBTB	0000009170191506	05/01/24	4,191.00		62,437.74
05/01/24	UPI-BASAVARAJ-RADHIKAB197615-1@OKICICI-U	0000400546873845	05/01/24	91.00		62,346.74

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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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

Account Branch : BIDADI
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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

From : 01/11/2023

To : 30/04/2024

Statement of account

	BIN0907723-400546873845-PAYMENT FROM PHONE				
05/01/24	UPI-SRI LAKSHMI FASHION-SRILAKSHMIFASHION.68001305@HDFCBANK-HDFC0000001-400580522343-PAYMENT FROM PHONE	0000400580522343	05/01/24	1,100.00	61,246.74
05/01/24	UPI-MANJUNATH M S-MSMANJUNATH713@YBL-KAR B0000143-400525773045-PAYMENT FROM PHONE	0000400525773045	05/01/24	705.00	60,541.74
07/01/24	UPI-IOCL SRI KALABYRAVA -Q26651999@YBL-YESB0YBLUPI-437309806255-PAYMENT FROM PHONE	0000437309806255	07/01/24	2,700.00	57,841.74
07/01/24	EMI 138187607 CHQ S1381876070121 0124138 187607	0000000000000000	07/01/24	25,983.00	31,858.74
07/01/24	UPI-ARFATH AHAMAD-BHARATPE09911200614@YESBANKLTD-YESB0YESUPI-400792504832-PAYMENT FROM PHONE	0000400792504832	07/01/24	103.00	31,755.74
07/01/24	UPI-MR SHAMANNA AUNTAGI-Q867935781@YBL-YESB0YBLUPI-437322410232-PAYMENT FROM PHONE	0000437322410232	07/01/24	50.00	31,705.74
07/01/24	UPI-RESHMA-PAYTMQR1MFT5JD7PD@PAYTM-PYTM0123456-400744814967-PAYMENT FROM PHONE	0000400744814967	07/01/24	60.00	31,645.74
07/01/24	UPI-RAJU DAS-8884060564@YBL-AIRP0000001-437331647021-PAYMENT FROM PHONE	0000437331647021	07/01/24	30.00	31,615.74
07/01/24	UPI-MANJUNATHA G-GPAY-11180834381@OKBIZAXIS-UTIB0000000-400738208800-PAYMENT FROM PHONE	0000400738208800	07/01/24	95.00	31,520.74
07/01/24	UPI-FORMULAW-RZPOAEFORMULAW@YESBANK-YESB0000022-400744814419-FORMULAW	0000400744814419	07/01/24	203.70	31,317.04
08/01/24	UPI-BABU-BABUGBABU921@YBL-SBIN0009041-437438020667-PAYMENT FROM PHONE	0000437438020667	08/01/24	65.00	31,252.04
08/01/24	UPI-VENKATACHALAM CHINN-Q888352658@YBL-YESB0YBLUPI-437405222826-PAYMENT FROM PHONE	0000437405222826	08/01/24	200.00	31,052.04

HDFC BANK LIMITED

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ADITHYA BIRLA FASHION AND RETAIL
LIMITED SY NO42/2 BASAVANAPURA MAYA
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RAMANAGARAM 562159
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JOINT HOLDERS :

Nomination : Registered

Account Branch : BIDADI
Address : B C CIRCLE
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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

From : 01/11/2023

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Statement of account

	ONE					
08/01/24	UPI-V ASHOK-Q982176287@YBL-YESB0YBLUPI-437460635177-PAYMENT FROM PHONE	0000437460635177	08/01/24	100.00		30,952.04
08/01/24	UPI-SOWMYA M S-9844544907@YBL-SBIN0010499-437403513332-PAYMENT FROM PHONE	0000437403513332	08/01/24	900.00		30,052.04
10/01/24	UPI-SOWMYA Y-SOWMYAMANCHALE@OKSBI-SBIN0040575-401056586023-UPI	0000401056586023	10/01/24		7,100.00	37,152.04
10/01/24	UPI-NAGARATHNA L-9060921876@YBL-KARB0000057-401049214425-PAYMENT FROM PHONE	0000401049214425	10/01/24	7,100.00		30,052.04
12/01/24	UPI-SOWMYA M S-SOWMYA.KIRANGOWDA@YBL-ICI00001414-437891476230-PAYMENT FROM PHONE	0000437891476230	12/01/24		2,500.00	32,552.04
12/01/24	UPI-PUSHPASHREE H S-9071284584@YBL-SBIN0040877-437844288579-PAYMENT FROM PHONE	0000437844288579	12/01/24	30,000.00		2,552.04
12/01/24	UPI-G T SUPER MARKET-Q818687908@YBL-YESB0YBLUPI-437874591530-PAYMENT FROM PHONE	0000437874591530	12/01/24	170.00		2,382.04
12/01/24	UPI-G T SUPER MARKET-Q818687908@YBL-YESB0YBLUPI-437865698040-PAYMENT FROM PHONE	0000437865698040	12/01/24	65.00		2,317.04
13/01/24	IMPS-401319536588-DREAMPLUGPAYTECHSO-UTIB-XXXXXXXXXXXX7853-PAIDVIACRED	0000401319536588	13/01/24		12,000.00	14,317.04
13/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-437965552695-PAYMENT ON CRED	0000437965552695	13/01/24	8,010.00		6,307.04
13/01/24	UPI-MYS RD GCLM CAFE 6-PAYTM-70218745@PAYTM-PYTM0123456-401336939242-PAYMENT FROM PHONE	0000401336939242	13/01/24	900.00		5,407.04
13/01/24	UPI-MYS RD GCLM CAFE 6-PAYTM-70218745@PAYTM-PYTM0123456-401382349676-PAYMENT FROM PHONE	0000401382349676	13/01/24	260.00		5,147.04
14/01/24	UPI-VARALAKSHMI-Q605677271@YBL-YESB0YBLUPI-438051576859-PAYMENT FROM PHONE	0000438051576859	14/01/24	20.00		5,127.04
14/01/24	UPI-K BALARAMA-7019046059@IBL-ICIC000008	0000438056960329	14/01/24	450.00		4,677.04

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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

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

From : 01/11/2023

To : 30/04/2024

Statement of account

14/01/24	4-438056960329-PAYMENT FROM PHONE UPI-SURABHI SERVICE STAT-PAYTMQR28100505 010112H8RXX12703@PAYTM-PYTM0123456-40140 7631397-PAYMENT FROM PHONE	0000401407631397	14/01/24	2,350.00		2,327.04
14/01/24	UPI-EO TTD-PAYTM-80135907@PAYTM-PYTM0123 456-401470614679-PAYMENT FROM PHONE	0000401470614679	14/01/24	600.00		1,727.04
15/01/24	UPI-EO TTD-PAYTM-80135907@PAYTM-PYTM0123 456-438120672904-EXPRESS	0000438120672904	15/01/24		500.00	2,227.04
15/01/24	UPI-MR ERIKALA PALLI UDA-BHARATPE.900616 42304@FBPE-FDRL0001382-401536198921-PAY TO BHARATPE ME	0000401536198921	15/01/24	130.00		2,097.04
17/01/24	UPI-S R LAVA KUMAR-Q624970136@YBL-YESB 0YBLUPI-438321063699-PAYMENT FROM PHONE	0000438321063699	17/01/24	80.00		2,017.04
19/01/24	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-438519259279-PAYMENT FROM PHONE	0000438519259279	19/01/24	800.00		1,217.04
20/01/24	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-438636599737-PAYMENT FROM PHONE	0000438636599737	20/01/24	400.00		817.04
20/01/24	UPI-ONE STOP SERVICE STA-Q51890359@YBL-Y ESB0YBLUPI-438659048869-PAYMENT FROM PHO NE	0000438659048869	20/01/24	500.00		317.04
21/01/24	UPI-SAVITHA G R-8951556985@YBL-KARB00009 05-402110298483-PAYMENT FROM PHONE	0000402110298483	21/01/24	100.00		217.04
28/01/24	UPI-SHRI ANNAPOORNESHWAR-PAYTMQR1WBL7QM2 KF@PAYTM-PYTM0123456-402814565434-PAYMEN T FROM PHONE	0000402814565434	28/01/24	170.00		47.04
31/01/24	SALARY JAN 24	0000401310703906	31/01/24		81,520.00	81,567.04
01/02/24	UPI-RAVI KUMAR M-Q949086161@YBL-YESB0YBL UPI-439844036757-PAYMENT FROM PHONE	0000439844036757	01/02/24	440.00		81,127.04
02/02/24	ACH D- BAJAJ FINANCE LTD-P404PHF6846994	0000009892769951	02/02/24	14,540.00		66,587.04
02/02/24	UPI-FAIROZ PASHA-PAYTMQRTI2HFA2Y5Q@PAYTM -PYTM0123456-403393050749-PAYMENT FROM P	0000403393050749	02/02/24	100.00		66,487.04

HDFC BANK LIMITED

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Branch Code : 1046 Product Code : 113

From : 01/11/2023

To : 30/04/2024

Statement of account

	HONE					
02/02/24	UPI-G T SUPER MARKET-Q818687908@YBL-YESB	0000439907062386	02/02/24	287.00		66,200.04
	0YBLUPI-439907062386-PAYMENT FROM PHONE					
03/02/24	UPI-B S VINAY-VINAY1986VAIBHAV@YBL-ICIC0	0000440071836545	03/02/24	1,100.00		65,100.04
	006560-440071836545-PAYMENT FROM PHONE					
03/02/24	UPI-SYED ZABEER AHMED-SYED151@YBL-KKKBK00	0000440022886071	03/02/24	14,000.00		51,100.04
	08320-440022886071-PAYMENT FROM PHONE					
03/02/24	UPI-BRAIN FREEZER-PAYTMQR281005050101VGE	0000403447569122	03/02/24	475.00		50,625.04
	QCTZ0CWC1@PAYTM-PYTM0123456-403447569122					
	-PAYMENT FROM PHONE					
03/02/24	UPI-SHRIDHAR-PAYTMQR3I1UVKGX5H@PAYTM-PYT	0000403469639874	03/02/24	80.00		50,545.04
	M0123456-403469639874-PAYMENT FROM PHONE					
03/02/24	UPI-KRISHNAMURTHY R-7975541479@AXL-UTIB0	0000440092505593	03/02/24	4,200.00		46,345.04
	000560-440092505593-PAYMENT FROM PHONE					
03/02/24	UPI-GREEN CHANNEL BABY S-MAB.03724403126	0000403433138903	03/02/24	2,690.00		43,655.04
	0205@AXISBANK-UTIB0000100-403433138903-P					
	AYMENT FROM PHONE					
04/02/24	UPI-KRISHNAMURTHY R-7975541479@AXL-UTIB0	0000440175901438	04/02/24	283.00		43,372.04
	000560-440175901438-PAYMENT FROM PHONE					
05/02/24	ACH D- IDFC1387602310402202-JLGBPGT9MHW	0000000050283097	05/02/24	4,191.00		39,181.04
05/02/24	ACH D- IDFC1042295550402202-2713JHE7XGX1	0000000050282371	05/02/24	4,894.00		34,287.04
05/02/24	UPI-SATHISHA H T-PAYTMQRJWHZZTPFGN@PAYTM	0000403610183809	05/02/24	110.00		34,177.04
	-PYTM0123456-403610183809-PAYMENT FROM P					
	HONE					
06/02/24	UPI-VIJETHA N-Q698241963@YBL-YESB0YBLUPI	0000440352917719	06/02/24	1,385.00		32,792.04
	-440352917719-PAYMENT FROM PHONE					
06/02/24	UPI-SOWMYA M	0000440376440638	06/02/24		92,000.00	124,792.04
	S-SOWMYA.KIRANGOWDA@YBL-ICI					
	C0001414-440376440638-PAYMENT FROM PHONE					
06/02/24	IMPS-403716377578-MANJUNATH-UBIN-XXXXXXX	0000403716377578	06/02/24	50,000.00		74,792.04
	XXXX0009-DONE					
06/02/24	UPI-MANJUNATH M	0000403742592743	06/02/24	50,000.00		24,792.04

HDFC BANK LIMITED

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Branch Code : 1046 Product Code : 113

From : 01/11/2023

To : 30/04/2024

Statement of account

	S-MSMANJUNATH713@YBL-KAR					
	B0000143-403742592743-PAYMENT FROM PHONE					
06/02/24	UPI-MANJUNATH M	0000403753699910	06/02/24	20,000.00		4,792.04
	S-MSMANJUNATH713@YBL-KAR					
	B0000143-403753699910-PAYMENT FROM PHONE					
07/02/24	UPI-KIRAN GOWDA-9964047417@YBL-KARB00009	0000403892624129	07/02/24	3,000.00		1,792.04
	05-403892624129-UPI					
07/02/24	EMI 138187607 CHQ S1381876070131 0224138	0000000138187607	07/02/24	25,983.00		-24,190.96
	187607					
07/02/24	EMI 138187607 CHQ S1381876070131 0224138	0000000138187607	07/02/24		25,983.00	1,792.04
	187607					
08/02/24	UPI-SOWMYA M	0000440591909284	08/02/24		25,000.00	26,792.04
	S-SOWMYA.KIRANGOWDA@YBL-ICI					
	C0001414-440591909284-PAYMENT FROM PHONE					
08/02/24	EMI 138187607 CHQ S1381876070131 0224138	0000000000000000	08/02/24	25,983.00		809.04
	187607-138187607					
09/02/24	UPI-CLOUDNINEBNGJNR-Q605404521@YBL-YESB0	0000440646083995	09/02/24	105.00		704.04
	YBLUPI-440646083995-PAYMENT FROM PHONE					
09/02/24	UPI-SRI BRAHMI NAMMANE H-GPAY-1124087313	0000404059093243	09/02/24	50.00		654.04
	3@OKBIZAXIS-UTIB0000000-404059093243-PAY					
	MENT FROM PHONE					
09/02/24	0902 OVERDUE LOAN -138187607 RECOVERED	0000000000000000	09/02/24	531.00		123.04
09/02/24	IMPS-404021050947-DREAMPLUGPAYTECHSO-UTI	0000404021050947	09/02/24		12,000.00	12,123.04
	B-XXXXXXXXXXXX7853-PAIDVIACRED					
09/02/24	UPI-SAVITHA G R-8951556985@YBL-KARB00009	0000404086957498	09/02/24	3,400.00		8,723.04
	05-404086957498-PAYMENT FROM PHONE					
10/02/24	UPI-PAWAN CLOTH CENTRE-GPAY-11240836021@	0000404120524855	10/02/24	2,660.00		6,063.04
	OKBIZAXIS-UTIB0000000-404120524855-PAYME					
	NT FROM PHONE					
10/02/24	UPI-HANUMANTHEGOWDA-HANUMANTHE.GOWDA8@YB	0000440702631247	10/02/24	62.00		6,001.04
	L-SBIN0041189-440702631247-PAYMENT FROM					
	PHONE					

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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

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

From : 01/11/2023

To : 30/04/2024

Statement of account

10/02/24	UPI-RAMESH H-RAMESHTEJAS071-1@OKAXIS-CNR B0000033-404188981742-PAYMENT FROM PHONE	0000404188981742	10/02/24	131.00		5,870.04
10/02/24	UPI-MISS A NIROSHA-PAYTMQR16RZW4SFZ3@P AYTM-PYTM0123456-404101330062-PAYMENT FR OM PHONE	0000404101330062	10/02/24	490.00		5,380.04
13/02/24	ADITYA BIRLA F-SOWMYA M	0000402121946493	13/02/24		4,000.00	9,380.04
13/02/24	.IMPS P2P 403716377578#06/02/2024 060224 -MIR2404306823044	MIR2404306823044	13/02/24	5.90		9,374.14
14/02/24	IMPS-404510005209-DREAMPLUGPAYTECHSO-UTI B-XXXXXXXXXXXX7853-PAIDVIACRED	0000404510005209	14/02/24		10,000.00	19,374.14
14/02/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-404 555637890-PAYMENT ON CRED	0000404555637890	14/02/24	8,020.00		11,354.14
14/02/24	UPI-SURESH A-SURASURES877@YBL-PKGB0012 379-404595730747-PAYMENT FROM PHONE	0000404595730747	14/02/24	60.00		11,294.14
14/02/24	UPI-SLV BOOK HOUSE-VYAPAR.169688010958@H DFCBANK-HDFC0000001-404540008985-PAYMENT FROM PHONE	0000404540008985	14/02/24	2,229.00		9,065.14
15/02/24	UPI-SAVITHA G R-8951556985@YBL-KARB00009 05-404615780991-PAYMENT FROM PHONE	0000404615780991	15/02/24	2,000.00		7,065.14
16/02/24	UPI-ABHISHEK M D-BHARATPE.90069408419@FB PE-FDRL0001382-404796355714-PAY TO BHARA TPE ME	0000404796355714	16/02/24	80.00		6,985.14
16/02/24	UPI-SHREE SIDDESHWARA-BHARATPE0990068402 8@YESBANKLTD-YESB0YESUPI-404734804045-PA YMENT FROM PHONE	0000404734804045	16/02/24	1,885.00		5,100.14
20/02/24	UPI-MINI GEORGE-MINIKESHAV@AXL-HDFC00017 47-441730603302-PAYMENT FROM PHONE	0000441730603302	20/02/24	700.00		4,400.14
20/02/24	UPI-CAFE COFFEE DAY-Q551561911@YBL-YESB0 YBLUPI-441753121964-PAYMENT FROM PHONE	0000441753121964	20/02/24	770.00		3,630.14
24/02/24	UPI-NETHRAVATHI B S-Q205471232@YBL-YESB0 YBLUPI-442167488342-PAYMENT FROM PHONE	0000442167488342	24/02/24	30.00		3,600.14
26/02/24	UPI-SOWMYA	0000442395154420	26/02/24		2,000.00	5,600.14

HDFC BANK LIMITED

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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

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

From : 01/11/2023

To : 30/04/2024

Statement of account

	Y-SOWMYAMANCHALE@OKAXIS-SBIN 0040575-442395154420-UPI				
27/02/24	UPI-KIRAN GOWDA-9964047417@YBL-KARB00009 05-405855796551-PAYMENT FROM PHONE	0000405855796551	27/02/24	4,000.00	1,600.14
29/02/24	UPI-SHANKAR H S-9686012126@IBL-SBIN0006 497-442662328112-PAYMENT FROM PHONE	0000442662328112	29/02/24	200.00	1,400.14
29/02/24	UPI-APK ANNAPURNESHWARIN-PAYTMQR28100505 01011Q4WTPPTCB8V@PAYTM-PYTM0123456-40602 7010494-PAYMENT FROM PHONE	0000406027010494	29/02/24	1,245.00	155.14
29/02/24	SALARY FEB 24	0000402297135375	29/02/24		81,438.00
29/02/24	UPI-DINESHA G N-7349633833@YBL-KARB00009 16-406093281573-PAYMENT FROM PHONE	0000406093281573	29/02/24	88.00	81,505.14
29/02/24	UPI-KIRAN GOWDA-9964047417@YBL-KARB00009 05-406068663014-PAYMENT FROM PHONE	0000406068663014	01/03/24	20,000.00	61,505.14
29/02/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-442 674504899-PAYMENT ON CRED	0000442674504899	01/03/24	13,133.00	48,372.14
29/02/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-406 041284503-PAYMENT ON CRED	0000406041284503	01/03/24	8,040.00	40,332.14
29/02/24	UPI-GROWW-GROWW.RZP@ICICI-ICIC0DC0099-40 6031855173-PAYVIARAZORPAY	0000406031855173	01/03/24	4,191.00	36,141.14
29/02/24	UPI-GROWW-GROWW.RZP@ICICI-ICIC0DC0099-40 6010065668-PAYVIARAZORPAY	0000406010065668	01/03/24	4,894.00	31,247.14
01/03/24	UPI-JAYASHEELA-Q133711498@YBL-YESB0YBLUP I-442780923596-PAYMENT FROM PHONE	0000442780923596	01/03/24	240.00	31,007.14
01/03/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-442715382286-PAYMENT F ROM PHONE	0000442715382286	01/03/24	782.00	30,225.14
02/03/24	ACH D- BAJAJ FINANCE LTD-P404PHF6846994	0000001098045893	02/03/24	14,616.00	15,609.14
02/03/24	UPI-NETRAVATI TUPPAD-8867644709@YBL-KKB K0008036-442822784202-PAYMENT FROM PHONE	0000442822784202	02/03/24	1,347.00	14,262.14
03/03/24	UPI-SIDDEGOWDA K-PAYTMQR1U227ANLQO@PAYTM	0000406302988138	03/03/24	725.00	13,537.14

HDFC BANK LIMITED

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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

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

From : 01/11/2023

To : 30/04/2024

Statement of account

	-PYTM0123456-406302988138-PAYMENT FROM P HONE					
03/03/24	UPI-NAVEEN DIGITAL STUDI-PAYTMQR28100505 01011IW7X4R2YH6L@PAYTM-PYTM0123456-40631 8879560-PAYMENT FROM PHONE	0000406318879560	03/03/24	2,200.00		11,337.14
03/03/24	UPI-TRENDS BANGALORE TW-2306657895888-0 1@JIOPAY-JIOP0000001-406375944634-TWQV10 100050303202	0000406375944634	03/03/24	4,291.00		7,046.14
03/03/24	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@YBL-YESB0YBLUPI-442956926287-PAYMENT F OR 158812	0000442956926287	03/03/24	1,299.00		5,747.14
04/03/24	UPI-S R LAVA KUMAR-Q509428991@YBL-YESB 0YBLUPI-443052112504-PAYMENT FROM PHONE	0000443052112504	04/03/24	60.00		5,687.14
04/03/24	ADITYA BIRLA F-SOWMYA M	0000403042636818	04/03/24		2,051.00	7,738.14
05/03/24	UPI-GIRISHA S-Q049566484@YBL-KARB0000652 -406511006719-PAYMENT FROM PHONE	0000406511006719	05/03/24	20.00		7,718.14
05/03/24	IMPS-406517192421-DREAMPLUGPAYTECHSO-UTI B-XXXXXXXXXXXX7853-PAIDVIACRED	0000406517192421	05/03/24		15,000.00	22,718.14
06/03/24	UPI-SRI LAKSHMI MEDICALS-244390165000056 @CNRB-CNRB0010661-406694292931-PAY TO ME RCHANT	0000406694292931	06/03/24	398.00		22,320.14
06/03/24	UPI-KARIYAPPA-BHARATPE.90065113186@FBPE- FDRL0001382-406623287868-PAY TO BHARATPE ME	0000406623287868	06/03/24	60.00		22,260.14
06/03/24	UPI-NAGARAJU-Q372224245@YBL-YESB0YBLUPI- 443239174013-PAYMENT FROM PHONE	0000443239174013	06/03/24	200.00		22,060.14
06/03/24	UPI-KARIYAPPA-BHARATPE.90065113186@FBPE- FDRL0001382-406666496687-PAY TO BHARATPE ME	0000406666496687	06/03/24	30.00		22,030.14
06/03/24	UPI-SOWMYA M S-SOWMYA.KIRANGOWDA@YBL-ICI	0000443285927664	06/03/24		10,000.00	32,030.14

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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

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

From : 01/11/2023

To : 30/04/2024

Statement of account

	C0001414-443285927664-PAYMENT FROM PHONE				
07/03/24	EMI 138187607 CHQ S1381876070141 0324138 187607	0000000000000000	07/03/24	25,983.00	6,047.14
07/03/24	UPI-SOWMYA Y-SOWMYAMANCHALE@OKSBI-SBIN0 040575-406753593428-UPI	0000406753593428	07/03/24	7,600.00	13,647.14
08/03/24	UPI-SAHEER RAYAROTH-8867542434@AXL-HDFC0 001747-443473296045-PAYMENT FROM PHONE	0000443473296045	08/03/24	65.00	13,582.14
08/03/24	UPI-SHIVALINGAIAH-8884591088@YBL-PUNB013 1610-443454114749-PAYMENT FROM PHONE	0000443454114749	08/03/24	105.00	13,477.14
10/03/24	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-443611858994-PAYMENT FROM PHONE	0000443611858994	10/03/24	2,800.00	10,677.14
10/03/24	UPI-KIRAN GOWDA-9964047417@YBL-KARB00009 05-407003689673-PAYMENT FROM PHONE	0000407003689673	10/03/24	10,000.00	677.14
12/03/24	UPI-SOWMYA Y-SOWMYAMANCHALE@OKSBI-SBIN0 040575-407298837610-UPI	0000407298837610	12/03/24	1.00	678.14
12/03/24	UPI-SOWMYA Y-SOWMYAMANCHALE@OKSBI-SBIN0 040575-407298859926-UPI	0000407298859926	12/03/24	5,000.00	5,678.14
12/03/24	UPI-MR BHOGARAJU L-BHOGARAJU.L@YBL-IDIB0 00A192-443825096087-PAYMENT FROM PHONE	0000443825096087	12/03/24	147.00	5,531.14
12/03/24	UPI-NAGARATHNA L-9060921876@YBL-KARB0000 057-407272045667-PAYMENT FROM PHONE	0000407272045667	12/03/24	5,000.00	531.14
13/03/24	UPI-MANU-9071491863@YBL-KARB0000927-4073 36802420-PAYMENT FROM PHONE	0000407336802420	13/03/24	128.00	403.14
21/03/24	UPI-PARVATHI SHETTY-PARVATHI1883@OKAXIS- UTIB0000227-444754894579-T SHIRT	0000444754894579	21/03/24	390.00	793.14
22/03/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-444869137188-PAYMENT F ROM PHONE	0000444869137188	22/03/24	29.00	764.14
25/03/24	ADITYA BIRLA F-SOWMYA M	0000403253851058	25/03/24	398.00	1,162.14

HDFC BANK LIMITED

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Branch Code : 1046 Product Code : 113

From : 01/11/2023

To : 30/04/2024

Statement of account

28/03/24	SALARY MAR 24	0000403280651128	28/03/24		79,715.00	80,877.14
30/03/24	UPI-SUSANTA KUMAR NAYAK-Q503136226@YBL-Y ESB0YBLUPI-445632306078-PAYMENT FROM PHO NE	0000445632306078	30/03/24	500.00		80,377.14
30/03/24	UPI-PINTU RANJAN BEHERA-9337359813@IBL-S BIN0013568-445686034172-PAYMENT FROM PHO NE	0000445686034172	30/03/24	400.00		79,977.14
30/03/24	UPI-PINTU RANJAN BEHERA-9337359813@IBL-S BIN0013568-445625116735-PAYMENT FROM PHO NE	0000445625116735	30/03/24	100.00		79,877.14
30/03/24	UPI-ASHISH KUMAR SETHI-Q472907539@YBL-Y ESB0YBLUPI-445638164830-PAYMENT FROM PHO NE	0000445638164830	30/03/24	400.00		79,477.14
30/03/24	UPI-PRATAP KUMAR PADHI-9439913904@IBL-S BIN0013568-445645203908-PAYMENT FROM PHO NE	0000445645203908	30/03/24	300.00		79,177.14
30/03/24	UPI-KAMAT HOTELS INDIA L-BHARATPE9077200 32731@YESBANKLTD-YESB0YESUPI-40900011419 1-PAY TO KAMAT HOTEL	0000409000114191	30/03/24	564.00		78,613.14
30/03/24	UPI-ADITYA BIRLA MGMT BH-PAYTMQR1UH4PROO UI@PAYTM-YESB0PTMUPI-409033073328-PAYMEN T FROM PHONE	0000409033073328	30/03/24	1,467.00		77,146.14
30/03/24	UPI-ABMCPL BHUBANESHWAR -ABMCPLBHUBANESH WARTR.64037629@HDFCBANK-HDFC0000001-4090 36956507-PAYMENT FROM PHONE	0000409036956507	30/03/24	2,850.00		74,296.14
30/03/24	UPI-PCM INFRAPROJECTS PV-PAYTMQR28100505 01013RUT70FFXCER@PAYTM-YESB0PTMUPI-40901 2576858-PAYMENT FROM PHONE	0000409012576858	30/03/24	480.00		73,816.14
30/03/24	UPI-ATHAANG DEVANAHALLI -PAYTMQRZK0WEOMT DU@PAYTM-YESB0PTMUPI-409026480943-PAYMEN	0000409026480943	30/03/24	220.00		73,596.14

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : SINCHANAFEB07@GMAIL.COM
Cust ID : 75612922
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RTGS/NEFT IFSC: HDFC0001046 MICR : 560240032
Branch Code : 1046 Product Code : 113

From : 01/11/2023

To : 30/04/2024

Statement of account

	T FROM PHONE					
31/03/24	UPI-MANJUNATH M	0000409188249910	31/03/24	5,000.00		68,596.14
	S-MSMANJUNATH713@YBL-KAR					
	B0000143-409188249910-PAYMENT FROM PHONE					
31/03/24	UPI-MANJUNATHA N-8618556496@YBL-SBIN004	0000445755687632	31/03/24	75.00		68,521.14
	0378-445755687632-PAYMENT FROM PHONE					
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		130.00	68,651.14
01/04/24	UPI-NAWAZ SHARIFF-NAWAZ0007.NS@YBL-KARB0	0000409236908851	01/04/24	500.00		68,151.14
	000062-409236908851-PAYMENT FROM PHONE					
01/04/24	UPI-VASANTHA	0000409284591582	01/04/24	167.00		67,984.14
	RAMU-VASANTHARAMU@YBL-FDRL0					
	001643-409284591582-PAYMENT FROM PHONE					
01/04/24	UPI-SRI SAI FUEL STATION-Q342533878@YBL-	0000445860965364	01/04/24	1,000.00		66,984.14
	YESB0YBLUPI-445860965364-PAYMENT FROM PH					
	ONE					
02/04/24	ACH D- BAJAJ FINANCE LTD-P404PHF6846994	0000002392642654	02/04/24	14,627.00		52,357.14
02/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-445	0000445983412434	02/04/24	15,857.00		36,500.14
	983412434-PAYMENT ON CRED					
02/04/24	UPI-METRO CASH AND	0000409336053313	02/04/24	6,727.75		29,772.39
	CARRY-METROCASHANDCAR					
	RYIND.41381988@HDFCBANK-HDFC0000001-4093					
	36053313-GENERATING DYNAMIC					
02/04/24	UPI-IDFC FIRST-IDFCBANK.RZP@HDFCBANK-HDF	0000409359767690	02/04/24	4,191.00		25,581.39
	C0000053-409359767690-PAYVIARAZORPAY					
02/04/24	UPI-IDFC FIRST-IDFCBANK.RZP@HDFCBANK-HDF	0000409301366475	02/04/24	4,894.00		20,687.39
	C0000053-409301366475-PAYVIARAZORPAY					
02/04/24	UPI-PRADEEPA S-7019712917@YBL-FINO00000	0000409305968376	02/04/24	10,000.00		10,687.39
	01-409305968376-PAYMENT FROM PHONE					
02/04/24	UPI-KIRAN GOWDA-JAIKIRANGOWDA26-1@OKICIC	0000409322613346	02/04/24	900.00		9,787.39
	I-ICIC0000159-409322613346-PAYMENT FROM					
	PHONE					
02/04/24	UPI-DHANUNJAY-DOLLYDHANANJAY23@OKAXIS-DB	0000409356381041	02/04/24	600.00		9,187.39

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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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

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

From : 01/11/2023

To : 30/04/2024

Statement of account

	SS0IN0811-409356381041-PAYMENT FROM PHONE					
02/04/24	UPI-CAKE OF THE DAY-PAYTMQR2810050501011 WFTY4IGE3TF@PAYTM-YESB0PTMUPI-4093921944 28-PAYMENT FROM PHONE	0000409392194428	02/04/24	930.00		8,257.39
03/04/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-446041105227-PAYMENT FROM PHONE	0000446041105227	03/04/24	302.00		7,955.39
04/04/24	UPI-MANJUNATHA B A-AMZN0026793096@APL-CO RP0000772-409580921151-PAYMENT FROM PHONE	0000409580921151	04/04/24	80.00		7,875.39
04/04/24	UPI-SRINIVAS IYENGAR BAK-GPAY-1124210196 4@OKBIZAXIS-UTIB0000000-409568318956-PAY MENT FROM PHONE	0000409568318956	04/04/24	100.00		7,775.39
04/04/24	UPI-SRINIVAS IYENGAR BAK-GPAY-1123742138 4@OKBIZAXIS-UTIB0000000-409581082774-PAY MENT FROM PHONE	0000409581082774	04/04/24	25.00		7,750.39
05/04/24	UPI-NAGESH E-NAGU29840@YBL-KARB0000461-4 09685183741-PAYMENT FROM PHONE	0000409685183741	05/04/24	490.00		7,260.39
05/04/24	UPI-CAFE COFFEE DAY-Q520018864@YBL-YESB0 YBLUPI-446243041713-PAYMENT FROM PHONE	0000446243041713	06/04/24	620.00		6,640.39
06/04/24	UPI-SOWMYA M S-SOWMYA.KIRANGOWDA@YBL-ICI C0001414-446329000523-PAYMENT FROM PHONE	0000446329000523	06/04/24		4,800.00	11,440.39
06/04/24	UPI-SOWMYA M S-SOWMYA.KIRANGOWDA@YBL-ICI C0001414-446317284690-PAYMENT FROM PHONE	0000446317284690	06/04/24		15,500.00	26,940.39
06/04/24	UPI-UMESH FUEL STATION-PAYTM-64685867@PA YTM-YESB0PTMUPI-409793689160-PAYMENT FROM PHONE	0000409793689160	06/04/24	500.00		26,440.39
06/04/24	UPI-CHANNAKESHAVA S S-CHANNEGOWDA02881@I BL-CNRB0000033-446352225268-PAYMENT FROM	0000446352225268	06/04/24	90.00		26,350.39

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ADITHYA BIRLA FASHION AND RETAIL
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GANAHALLI RAMANAGARA
RAMANAGARAM 562159
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

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

From : 01/11/2023

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Statement of account

PHONE					
07/04/24	EMI 138187607 CHQ S1381876070151 0424138 187607	0000000000000000	07/04/24	25,983.00	367.39
07/04/24	UPI-KUMARA D S-JB0615@AXL-CNRB0000033-4 46467231056-PAYMENT FROM PHONE	0000446467231056	07/04/24	155.00	212.39
08/04/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-446565059221-PAYMENT F ROM PHONE	0000446565059221	08/04/24	29.00	183.39
08/04/24	UPI-MANJULA RAMACHANDRA-Q111158322@YBL-Y ESB0YBLUPI-446569388716-PAYMENT FROM PHO NE	0000446569388716	08/04/24	30.00	153.39
10/04/24	2100000647-ADITYA BIRLA FASHION AND RETA	0000404089221914	10/04/24		2,000.00
12/04/24	UPI-ONE STOP SERVICE STA-Q51890359@YBL-Y ESB0YBLUPI-446991703704-PAYMENT FROM PHO NE	0000446991703704	12/04/24	500.00	1,653.39
13/04/24	UPI-SOWMYA M S-SOWMYA.KIRANGOWDA@YBL-ICI C0001414-447020689806-PAYMENT FROM PHONE	0000447020689806	13/04/24		7,000.00
13/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-447 078384062-PAYMENT ON CRED	0000447078384062	13/04/24	7,960.00	693.39
13/04/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-447058012556-PAYMENT F ROM PHONE	0000447058012556	13/04/24	29.00	664.39
15/04/24	A2AINT01--BAJAFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED	0000000621462004	15/04/24		10,000.00
15/04/24	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-447258326542-PAYMENT FROM PHONE	0000447258326542	15/04/24	1,000.00	9,664.39
15/04/24	UPI-PVR LIMITED-PVRLIMITED.42519360@HDFC BANK-HDFC0000001-410604812602-GENERATING DYNAMIC	0000410604812602	15/04/24	640.00	9,024.39
15/04/24	UPI-KIRAN GOWDA-9964047417@YBL-KARB00009 05-410635323747-PAYMENT FROM PHONE	0000410635323747	15/04/24	300.00	8,724.39

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

JOINT HOLDERS :

Nomination : Registered

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

From : 01/11/2023

To : 30/04/2024

Statement of account

15/04/24	UPI-KIRAN GOWDA-9964047417@YBL-KARB00009 05-410628558367-PAYMENT FROM PHONE	0000410628558367	15/04/24	3,000.00		5,724.39
16/04/24	UPI-GANESH-9743912088@IBL-IBKL0001718-44 7366119337-PAYMENT FROM PHONE	0000447366119337	16/04/24	482.00		5,242.39
16/04/24	UPI-SHANKAR M-M.U.SHANKAR89@OKICICI-CNRB 00000000-410721678360-PAYMENT FROM PHONE	0000410721678360	16/04/24	390.00		4,852.39
16/04/24	UPI-KIRAN GOWDA-JAIKIRANGOWDA26@YBL-ICIC 0000159-447358506501-PAYMENT FROM PHONE	0000447358506501	16/04/24	2,000.00		2,852.39
18/04/24	UPI-JAVEED KHAN-9900885219@KOTAK-KKKBK00 00427-410918291848-PAYMENT FROM PHONE	0000410918291848	18/04/24	80.00		2,772.39
19/04/24	UPI-J PRAKASH-PRAKASHGOWDA2551982@OKICI CI-SBIN0007989-411014657332-PAYMENT FROM PHONE	0000411014657332	19/04/24	58.00		2,714.39
19/04/24	UPI-SURESH H K-BHARATPE.90066049788@FBPE -FDRL0001382-411098073610-PAY TO BHARATP E ME	0000411098073610	19/04/24	255.00		2,459.39
19/04/24	UPI-SAHANA K-9353124295-2@IBL-HDFC000147 2-447657840971-PAYMENT FROM PHONE	0000447657840971	19/04/24	1,000.00		1,459.39
20/04/24	UPI-CAFE COFFEE DAY-Q551561911@YBL-YESB0 YBLUPI-447753032839-PAYMENT FROM PHONE	0000447753032839	20/04/24	659.00		800.39
21/04/24	UPI-SOWMYA M S-SOWMYA.KIRANGOWDA@YBL-ICI C0001414-447805164058-PAYMENT FROM PHONE	0000447805164058	21/04/24		800.00	1,600.39
21/04/24	UPI-NEW SAGAR FAST FOOD-PAYTMQRKMOCD8ZPG 9@PAYTM-YESB0PTMUPI-411298690723-PAYMENT FROM PHONE	0000411298690723	21/04/24	215.00		1,385.39
22/04/24	UPI-R BINDU-BINDU11052001@OKSBI-SBIN004 0159-411339536176-UPI	0000411339536176	22/04/24		3,800.00	5,185.39
22/04/24	UPI-NAGARATHNA L-9060921876@YBL-KARB0000 057-411384878363-PAYMENT FROM PHONE	0000411384878363	22/04/24	3,800.00		1,385.39
22/04/24	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-447939643373-PAYMENT FROM PHONE	0000447939643373	22/04/24	280.00		1,105.39

HDFC BANK LIMITED

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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

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

From : 01/11/2023

To : 30/04/2024

Statement of account

24/04/24	IMPS-411510362855-IDFC DIGITAL PRODUCT-I DFB-XXXXXXX2179-LOANDISBURSEMENT	0000411510362855	24/04/24		30,000.00	31,105.39
24/04/24	UPI-SOWMYA M S-SOWMYA.KIRANGOWDA@YBL-ICI C0001414-448127791646-PAYMENT FROM PHONE	0000448127791646	24/04/24	15,000.00		16,105.39
24/04/24	UPI-SHEELA M-PAYTMQRLZR3S9P2WC@PAYTM-YES B0PTMUPI-411503664769-PAYMENT FROM PHONE	0000411503664769	24/04/24	60.00		16,045.39
24/04/24	UPI-VENKATALAKSHMI-PAYTMQR1UNI5OYIN6@PAY TM-YESB0PTMUPI-411508130378-PAYMENT FROM PHONE	0000411508130378	24/04/24	120.00		15,925.39
24/04/24	UPI-SRISIDDALINGESWARADI-Q390302341@YBL- YESB0YBLUPI-448168452408-PAYMENT FROM PH ONE	0000448168452408	24/04/24	700.00		15,225.39
25/04/24	UPI-SOWMYA M S-9844544907@YBL-SBIN00104 99-448265752227-PAYMENT FROM PHONE	0000448265752227	25/04/24	4,500.00		10,725.39
26/04/24	UPI-ASHOKA-PAYTMQRLM1RP6YZNL@PAYTM-YESB0 PTMUPI-411764766979-PAYMENT FROM PHONE	0000411764766979	26/04/24	300.00		10,425.39
26/04/24	UPI-AAPPU FISH THAVA FRI-GPAY-1123712560 4@OKBIZAXIS-UTIB0000000-411763597252-PAY MENT FROM PHONE	0000411763597252	26/04/24	560.00		9,865.39
27/04/24	UPI-DIAHEALTH PHARMA-VYAPAR.169688008798 @HDFCBANK-HDFC0000001-411804513256-PAYME NT FROM PHONE	0000411804513256	27/04/24	4,410.00		5,455.39
27/04/24	UPI-SRI GURUKRUPA CREAMY-Q677169106@YBL- YESB0YBLUPI-448455735369-PAYMENT FROM PH ONE	0000448455735369	27/04/24	782.00		4,673.39
27/04/24	UPI-SRI GURUKRUPA CREAMY-Q677169106@YBL- YESB0YBLUPI-448465929013-PAYMENT FROM PH ONE	0000448465929013	27/04/24	37.00		4,636.39
28/04/24	UPI-GEETHA M C-9731076133@AXL-SBIN00404 54-448584022640-PAYMENT FROM PHONE	0000448584022640	28/04/24	255.00		4,381.39
28/04/24	UPI-PRINCE JEWELLERY ODI-BIDYADHARDAS905	0000448508569496	28/04/24	700.00		3,681.39

HDFC BANK LIMITED

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From : 01/11/2023

To : 30/04/2024

Statement of account

	@YBL-HDFC0008084-448508569496-PAYMENT FROM PHONE					
28/04/24	UPI-PHARMEASY-PHARMEASYV2@YBL-YESB0YBLUPI-448533202692-PAYMENT FROM PHONE	0000448533202692	28/04/24	690.03		2,991.36
28/04/24	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB0000022-411988839865-R02 PHONEPE REVERS	0000411988839865	28/04/24		690.03	3,681.39
30/04/24	SALARY APR 24	0000404300252912	30/04/24		80,804.00	84,485.39
30/04/24	UPI-KIRAN GOWDA-9964047417@YBL-KARB0000905-412155754764-PAYMENT FROM PHONE	0000412155754764	30/04/24	10,000.00		74,485.39
30/04/24	UPI-GROWW-GROWW.RZP@ICICI-ICIC0DC0099-412123092215-PAYVIARAZORPAY	0000412123092215	30/04/24	4,191.00		70,294.39
30/04/24	UPI-GROWW-GROWW.RZP@ICICI-ICIC0DC0099-412137457173-PAYVIARAZORPAY	0000412137457173	30/04/24	4,894.00		65,400.39
30/04/24	UPI-BAJAJ FINANCE LTD LO-BAJAJFINANCEIEP LQR@ICICI-ICIC0DC0099-412149717556-UPI TRANSACTION FOR	0000412149717556	30/04/24	14,696.00		50,704.39

STATEMENT SUMMARY :-

Opening Balance
57,936.93

Dr Count
317

Cr Count
64

Debits
1,358,807.57

Credits
1,351,575.03

Closing Bal
50,704.39

Generated On: 26-May-2024 13:04

Generated By: 75612922

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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