Page No .: 1 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/11/2023 To: 06/05/2024 Account Branch: WHITEFIELD - ITPL ROAD Address

: SURVEY NO 7/1 KATHA NO 418/1 NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME

A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/23	UPI-BILLDESKTEZ-BILLDESK.FASTAG@ICICI-IC	0000330565362862	01/11/23	500.00		165,340.50
	IC0DC0099-330565362862-UPI					
01/11/23	UPI-MUJAHID KHAN-BHARATPE.90064196772@F	0000330566355934	01/11/23	410.00		164,930.50
	BPE-FDRL0001382-330566355934-PAY TO MUJA					
	нід кн					
01/11/23	UPI-FAREEDA-PAYTMQR281005050101E20PPPWKY	0000330572768485	01/11/23	50.00		164,880.50
	XES@PAYTM-PYTM0123456-330572768485-UPI					
01/11/23	UPI-BOYA HAREESH-BHARATPE.90065907952@FB	0000330575190684	01/11/23	180.00		164,700.50
	PE-FDRL0001382-330575190684-PAY TO BHARA					
	тре ме					
01/11/23	UPI-K GURUNATHA-PAYTMQR281005050101YQGCS	0000330591768643	01/11/23	142.00		164,558.50
	Y8TQZNX@PAYTM-UBIN0808172-330591768643-U					
	PI					
02/11/23	UPI-SHABHANA B-9880673660@IBL-ICIC000375	0000330604008426	02/11/23	350.00		164,208.50
	0-330604008426-UPI					
02/11/23	UPI-AMAR BAHADUR-PAILAYOUT1@OKSBI-UBIN05	0000330613268150	02/11/23	6,000.00		158,208.50
	45473-330613268150-UPI					
02/11/23	UPI-SHRABANI CHAKRABORT-SRABANICHAKRABO	0000330612844957	02/11/23		1,300.00	159,508.50
	RTY90@OKSBI-SBIN0002112-330612844957-UPI					
02/11/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23306248408	02/11/23		23,078.00	182,586.50
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN23306248408					
02/11/23	UPI-KU POONAM	0000330628880846	02/11/23	5,000.00		177,586.50
	YADAW-POONAMYADAW91-1@OKHD					
	FCBANK-UBIN0830411-330628880846-UPI					
02/11/23	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-33063	0000330637208213	02/11/23	1,299.00		176,287.50
	7208213-REQUEST FROM AMAZO					
03/11/23	UPI-C AMARNATH-PAYTMQR281005050101VAQIE9	0000330736496569	03/11/23	60.00		176,227.50
	HCY1R3@PAYTM-PYTM0123456-330736496569-UP					
	I					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
03/11/23	UPI-SRI LAKSHMI PROVISIO-PAYTMQRZWV06OL8	0000330736603339	03/11/23	55.00		176,172.50
	QB@PAYTM-PYTM0123456-330736603339-UPI					
03/11/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23307369009	03/11/23		143,443.00	319,615.50
	ERVICES PRIVATE-AMITAVA PAL CHOUDHUR-HSB					
	CN23307369009					
03/11/23	UPI-ARNAV PAL CHOUDHURY-BIDYALAXMIPEBAM2	0000367396875619	03/11/23		3,000.00	322,615.50
	@OKICICI-UBIN0830411-367396875619-UPI					
03/11/23	UPI-VIJAY KUMAR SHETTY K-Q812480445@YBL-	0000330738984756	03/11/23	12.00		322,603.50
	YESB0YBLUPI-330738984756-UPI					
03/11/23	IB BILLPAY DR-HDFCTP-522852XXXXXX4625	MB03114547000ET7	03/11/23	15,574.00		307,029.50
03/11/23	UPI-SRI LAKSHMI EDULA-9148651294@YBL-SB	0000330769528175	03/11/23	37,100.00		269,929.50
	IN0000788-330769528175-PAYMENT FROM PHON					
	E					
04/11/23	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000330877278783	04/11/23	5,350.00		264,579.50
	HDFCBANK-HDFC0001745-330877278783-UPI					
04/11/23	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000330877344679	04/11/23	470.00		264,109.50
	HDFCBANK-HDFC0001745-330877344679-UPI					
04/11/23	UPI-KALACHAND	0000330880936804	04/11/23	500.00		263,609.50
	DAS-KALACHANDDAS43@OKHDFC					
	BANK-SBIN0012386-330880936804-UPI					
04/11/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23308717754	04/11/23		43,420.00	307,029.50
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN23308717754					
04/11/23	UPI-S N PRAVEEN KUMAR-PAYTMQR7HHI0CO50H@	0000330885599064	04/11/23	100.00		306,929.50
	PAYTM-PYTM0123456-330885599064-UPI					
04/11/23	UPI-CITY SUPER BAZAAR-Q706502657@YBL-YES	0000330890674227	04/11/23	1,144.00		305,785.50
	B0YBLUPI-330890674227-UPI					
04/11/23	UPI-NETFLIX COM-NETFLIXAUTOPAY1.PAYU@HDF	0000330802029163	05/11/23	199.00		305,586.50
	CBANK-HDFC0000499-330802029163-MONTHLY A					
	UTOPAY. C					
05/11/23	UPI-MUJAHID KHAN-BHARATPE90727803889@YE	0000330914957042	05/11/23	530.00		305,056.50
	SBANKLTD-YESB0YESUPI-330914957042-PAY TO					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 3 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

To: 06/05/2024

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/11/2023

Account Branch: WHITEFIELD - ITPL ROAD

SURVEY NO 7/1 KATHA NO 418/1 Address

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA Phone no. : 18002026161

OD Limit : 0 Currency: INR : physio\_amit23@rediffmail.com Email

Cust ID 54314308

Account No 50100036157824 PRIME

11/03/2014 A/C Open Date Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Branch Code : 1472 Product Code: 161

BHARATPE ME 05/11/23 UPI-CITY SUPER BAZAAR-Q706502657@YBL-YES 0000330915552642 05/11/23 490.00 304,566,50 B0YBLUPI-330915552642-UPI 05/11/23 UPI-RAMDEV TELECOM-9845337622@OKBIZAXIS-0000330931995124 05/11/23 380.00 304,186.50 UTIB0000000-330931995124-UPI UPI-RAVI KUMAR HR-PAYTMQROHTX8O6B30@PAYT 05/11/23 0000330932100838 05/11/23 120.00 304,066,50 M-PYTM0123456-330932100838-UPI 06/11/23 UPI-SYED TAUFIQ AHMED-9342576149@YBL-HDF 0000331039493653 06/11/23 10,000.00 314,066.50 C0002859-331039493653-PAYMENT FROM PHONE UPI-SYED NUMAN-BHARATPE90726787591@YESBA 0000331066018490 06/11/23 215.00 06/11/23 313,851.50 NKLTD-YESB0YESUPI-331066018490-PAY TO BH ARATPE ME 06/11/23 NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S HSBCN23310990500 06/11/23 32,496.00 346,347.50 ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS BCN23310990500 /REC/SENDREF:3STAFF OCT23 06/11/23 UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY 0000367665268292 06/11/23 795.00 345,552.50 TM-PYTM0123456-367665268292-OIDPZT231106 2103OE UPI-TRUPTI ENTERPRISES-PAYTMQR2810050501 0000331180807911 07/11/23 07/11/23 950.00 344,602.50 01TTGDA87DH00I@PAYTM-PYTM0123456-3311808 07911-UPI ACH D- PUNJAB NATIONAL BANK-HDFC00000000 0000007047602513 07/11/23 07/11/23 10,179.00 334,423,50 0000331186801101 07/11/23 07/11/23 UPI-BANGALORE ELECTRICIT-BDGPAY.BESCOM@H 1.182.00 333,241.50 DFCBANK-HDFC0000499-331186801101-PAY 07/11/23 UPI-SRI KRISHNA PARADISE-PAYTMQR6CDR0SA8 0000331190470926 07/11/23 95.00 333,146,50 FG@PAYTM-PYTM0123456-331190470926-UPI 07/11/23 UPI-MAKE MY TRIP INDIA P-MAKEMYTRIP@HDFC 0000331108546788 07/11/23 2,866.80 330,279.70 BANK-HDFC0000499-331108546788-PAYMENT RE QUEST FR 07/11/23 NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S HSBCN23311429525 07/11/23 20,350.00 350,629.70 ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS

# HDFC BANK LIMITED

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

BCN23311429525

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 4 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City

State : KARNATAKA : 18002026161 Phone no. Currency: INR OD Limit : 0

: physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
07/11/23	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-33113	0000331133753093	07/11/23	1,645.00	348,984.70
	3753093-REQUEST FROM AMAZO				
08/11/23	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000331215097453	08/11/23	25.00	348,959.70
	M-PYTM0123456-331215097453-UPI				
08/11/23	UPI-MITHRA RANGAPRIYA-DRMITHRASKINANDHAI	0000331225296963	08/11/23	1,747.00	347,212.70
	RCLINIC@OKSBI-BARB0STJOHN-331225296963-U				
	PI				
08/11/23	UPI-ARSHAD-PAYTMQR2810050501011IT7HH36WH	0000331228108646	08/11/23	75.00	347,137.70
	MZ@PAYTM-PYTM0123456-331228108646-UPI				
08/11/23	UPI-ANJU KUMARI-8987559512@YBL-SBIN0003	0000331230394094	08/11/23	10,716.00	336,421.70
	760-331230394094-OCT SALARY ANJU KU				
08/11/23	UPI-SUNAINA-7518473011@YBL-IDFB0040101-3	0000331230470139	08/11/23	4,950.00	331,471.70
	31230470139-FOR PRIYANKA RAJBH				
08/11/23	UPI-MUJAHID KHAN-BHARATPE.90064196772@F	0000331234552632	08/11/23	480.00	330,991.70
	BPE-FDRL0001382-331234552632-PAY TO MUJA				
	нір кн				
08/11/23	ACH D- POLICYBAZAAR-PBSI14337879	0000008057342312	08/11/23	2,424.87	328,566.83
09/11/23	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-36798	0000367984547795	09/11/23	499.00	328,067.83
	4547795-REQUEST FROM AMAZO				
09/11/23	UPI-S K PROVISION STORE-PAYTMQR281005050	0000331351830502	09/11/23	190.00	327,877.83
	101KDONA11LBPWN@PAYTM-PYTM0123456-331351				
	830502-UPI				
09/11/23	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-36795	0000367950466437	09/11/23	997.00	326,880.83
	0466437-REQUEST FROM AMAZO				
09/11/23	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-33136	0000331369007696	09/11/23	327.75	326,553.08
	9007696-REQUEST FROM AMAZO				
09/11/23	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-33138	0000331381472894	09/11/23	1,592.00	324,961.08
	1472894-REQUEST FROM AMAZO				
09/11/23	POS 541919XXXXXX4718 RELIABLE FUEL ST	0000000000006420	09/11/23	392.55	324,568.53
09/11/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012	0000331352381768	09/11/23	475.00	324,093.53
	3456-331352381768-BLINKIT PAYMENT				
09/11/23	UPI-SHARMILA SOREN-9693208389@AXL-SBIN0	0000331366164279	09/11/23	14,580.00	309,513.53

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 5 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA

: 18002026161 : 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Phone no.

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

360KHDFCBANK-BKID0008699-331369847527-Q   CT REIMBURSEMENT	Statement	From: 01/11/2023 To: 06/05/2024					
3@OKHDFCBANK-BKID008699-331369847527-O   CT REIMBURSEMENT   CT REIMB		003644-331366164279-OCT SALARY FROM CA					
CT REIMBURSEMENT  09/11/23 UPI-MR JANIKIRAM M-Q183796511@YBL-IDIB00 0000331372445531 09/11/23 100.00 307.413.51 00005 307.413	09/11/23	UPI-VARANASI DHEERAJ KUM-DHEERAJ.DHEERU9	0000331369847527	09/11/23	2,000.00		307,513.53
09/11/23   UPI-MR JANIKIRAM M-Q183796511@YBL-IDIB00   0000331372445531   09/11/23   100.00   307.413.53   09/11/23   UPI-SNEHA TELECOMS-PAYTMQR28109080101IJ   0000331372560832   09/11/23   100.00   307.313.53   09/11/23   00.00   307.313.53   09/11/23   00.00   307.313.53   09/11/23   00.00   307.313.53   09/11/23   00.00   307.313.53   09/11/23   00.00   307.313.53   09/11/23   00.00   307.313.53   09/11/23   00.00   307.313.53   09/11/23   00.00   307.228.53   09/11/23   00.00		-3@OKHDFCBANK-BKID0008699-331369847527-O					
09/11/23   UPI-SNEHA TELECOMS-PAYTMQR2810050501011   0000331372560832   09/11/23   100.00   307.313.51   0.3MEILQIDC@PAYTM-PYTM0123456-33137256083   2-UPI   10/11/23   UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT   0000331489285071   10/11/23   85.00   307.228.51   10/11/23   UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT   0000331489285071   10/11/23   20.00   307.208.51   10/11/23   UPI-VIJAY KUMAR SHETTY K-Q812480445@YBL   0000331491633420   10/11/23   20.00   307.208.51   10/11/23   20.00   258.636.51   10/11/23   20.00   258.036.51   10/11/23   20.00   258.036.51   10/11/23   20.00   258.036.51   10/11/23   20.00   258.036.51   10/11/23   20.00   20		CT REIMBURSEMENT					
09/11/23   UPI-SNEHA TELECOMS-PAYTMQR2810050501011J   0000331372560832   09/11/23   100.00   307,313.53   3	09/11/23	UPI-MR JANIKIRAM M-Q183796511@YBL-IDIB00	0000331372445531	09/11/23	100.00		307,413.53
O3MEILQIDC@PAYTM-PYTM0123456-33137256083 2-UPI 10/11/23 UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT M-PYTM0123456-331489285071-UPI 10/11/23 UPI-VIDAY KUMAR SHETTY K-Q812480445@YBL- VFSB0YBLUPI-331491633420-UPI 258,636.51 10/11/23 ACH D- HDFC BANK LTD-363986910 0000008956760314 10/11/23 48,572.00 258,636.51 10/11/23 S0200063659370-TPT-PHILPSOC ALIANCEMEDI- NAYAN TARIT HEALTH SERVICES PRIVATE LTD 10/11/23 UPI-ALLIANCE MEDICAL SYS-ALLIANCEMEDICAL SYSTE.41649342@HDFCBANK-HDFC0000001-3314 98285724-CAREFIRST OC 10/11/23 UPI-ALIANCE MEDICAL SYS-ALLIANCEMEDICAL SYSTE.41649342@HDFCBANK-HDFC0000001-3314 98285724-CAREFIRST OC 10/11/23 UPI-SHRI KRISINA BHAVAN-PAYTMQR281005050 10/11/23 UPI-SHRI KRISINA BHAVAN-PAYTMQR281005050 10/11/23 UPI-SHRI KRISINA BHAVAN-PAYTMQR281005050 10/11/23 UPI-SKXXXXX0389-BARBOVJRANA-331405669923- 10/11/23 UPI-XXXXXXX0389-BARBOVJRANA-331405824321- FOR OXYMED AUTO CP 10/11/23 UPI-XXXXXXX0389-BARBOVJRANA-331405824321- FOR OXYMED AUTO CP 10/11/23 UPI-XXXXXXX0389-BARBOVJRANA-331405824321- FOR OXYMED AUTO CP 10/11/23 UPI-XXXXXXX0389-BARBOVJRANA-331405825157- UPI 10/11/23 UPI-XXXXXXX0389-BARBOVJRANA-331405825157- UPI 10/11/23 UPI-XXXXXXX389-BARBOVJRANA-331405825157- UPI 10/11/23 UPI-XXXXXXXX389-BARBOVJRANA-331405825157- UPI 10/11/23 UPI-XXXXXXX389-BARBOVJRANA-331405825157- UPI 10/11/23 UPI-XXXXXXXX389-BARBOVJRANA-331405825157- UPI 10/11/23 UPI-XXXXXXXX389-BARBOVJRANA-331405825157- UPI 10/11/23 UPI-XXXXXXX389-BARBOVJRANA-331405825157- UPI 10/11/23 UPI-XXXXXXX389-BARBOVJRANA-331405855157- UPI 10/11/23 UPI-XXXXXXXX389-BARBOVJRANA-331405855157- UPI 10/11/23 UPI-XXXXXXX389-BARBOVJRANA-331405855157- UPI 10/11/23 UPI-XXXXXXX389-BARBOVJRANA-33140585157- UPI 10/11/23 UPI-XXXXXXX389-BARBOVJRANA-33140585157- UPI 10/11/23 UPI-XXXXXXX389-BARBOVJRANA-331		0K058-331372445531-UPI					
2-UPI 10/11/23	09/11/23	UPI-SNEHA TELECOMS-PAYTMQR2810050501011J	0000331372560832	09/11/23	100.00		307,313.53
10/11/23   UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT   0000331489285071   10/11/23   85.00   307.228.55   307.228.55   M-PYTM0123456-331489285071-UPI   10/11/23   UPI-VUJAY KUMAR SHETTY K-Q812480445@YBL-   0000331491633420   10/11/23   20.00   307.208.55   10/11/23   ACH D- HDFC BANK LTD-363986910   0000008956760314   10/11/23   48.572.00   258.636.55   10/11/23   50200063659370-TPT-PHILPSOC ALIANCEMEDI-   0000000125174999   10/11/23   52.000.00   310.636.55   10/11/23   UPI-ALLIANCE MEDICAL SYS-ALLIANCEMEDICAL   5787E-41649342@HDFCBANK-HDFC0000001-3314   98285724-CAREFIRST OC   10/11/23   UPI-RADHE YADAV-PAYTMQR12CVA1159J@PAYTM-   0000331499501791   10/11/23   400.00   258.636.55   10/11/23   UPI-SHRI KRISHNA BHAVAN-PAYTMQR281005050   0000331400199250   10/11/23   200.00   258.036.55   10/11/23   UPI-SHRI KRISHNA BHAVAN-PAYTMQR281005050   10/000000000000000000000000000000000		O3ME1LQIDC@PAYTM-PYTM0123456-33137256083					
M-PYTM0123456-331489285071-UPI  10/11/23		2-UPI					
10/11/23	10/11/23	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000331489285071	10/11/23	85.00		307,228.53
YESB0YBLUPI-331491633420-UPI  10/11/23 ACH D- HDFC BANK LTD-363986910 0000008956760314 10/11/23 48,572.00 258,636.53  10/11/23 50200063659370-TPT-PHILPSOC ALIANCEMEDI- 000000125174999 10/11/23 52,000.00 310,636.53  NAYAN TARIT HEALTH SERVICES PRIVATE LTD  10/11/23 UPI-ALLIANCE MEDICAL SYS-ALLIANCEMEDICAL SYSTE 41649342@HDFCBANK-HDFC0000001-3314 98285724-CAREFIRST OC  10/11/23 UPI-RADHE YADAV-PAYTMQR12CVA1159J@PAYTM- PYTM0123456-331499501791-UPI 10/11/23 UPI-SHRI KRISHNA BHAVAN-PAYTMQR281005050 0000331400199250 10/11/23 200.00 258,036.53  10113QSD1MDKXXK@PAYTM-PYTM0123456-331400 199250-UPI  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405669923- 0000331405669923 10/11/23 28,820.00 2258,036.53  1011/23 UPI-XXXXXX0389-BARB0VJRANA-331405824321- FOR OXYMED AUTO CP  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405855157- 0000331405855157 10/11/23 10,000.00 229,196.53  UPI  10/11/23 UPI-KNNAKALA RAMESH-KONAKALARAMESH999-1 0000331406037599 10/11/23 10,000.00 2219,196.53		M-PYTM0123456-331489285071-UPI					
10/11/23   ACH D- HDFC BANK LTD-363986910   0000008956760314   10/11/23   48,572.00   258,636.53   10/11/23   50200063659370-TPT-PHILPSOC ALIANCEMEDI-   000000125174999   10/11/23   52,000.00   310,636.53   10/11/23   UPI-ALLIANCE MEDICAL SYS-ALLIANCEMEDICAL   0000331498285724   10/11/23   52,000.00   258,636.53   SYSTE.41649342@HDFCBANK-HDFC000001-3314   98285724-CAREFIRST OC   10/11/23   UPI-RADHE YADAV-PAYTMQR12CVA1159J@PAYTM-   0000331499501791   10/11/23   400.00   258,236.53   10/11/23   UPI-SHRI KRISHNA BHAVAN-PAYTMQR281005050   0000331400199250   10/11/23   200.00   258,036.53   10/11/23   UPI-XXXXXX0389-BARB0VJRANA-331405669923   0000331405669923   10/11/23   10.00   258,026.53   UPI   10/11/23   UPI-XXXXXXX0389-BARB0VJRANA-331405824321   0000331405824321   10/11/23   28,820.00   229,206.53   UPI   10/11/23   UPI-XXXXXXX0389-BARB0VJRANA-33140585157   0000331405855157   10/11/23   10.00   229,106.53   UPI   10/11/23   UPI-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10/11/23	UPI-VIJAY KUMAR SHETTY K-Q812480445@YBL-	0000331491633420	10/11/23	20.00		307,208.53
10/11/23   50200063659370-TPT-PHILPSOC ALIANCEMEDI-   000000125174999   10/11/23   52,000.00   310,636.53   10/11/23   UPI-ALIIANCE MEDICAL SYS-ALIIANCEMEDICAL   0000331498285724   10/11/23   52,000.00   258,636.53   52,000.00   258,636.53   10/11/23   UPI-ALIIANCE MEDICAL SYS-ALIIANCEMEDICAL   0000331498285724   10/11/23   52,000.00   258,636.53   10/11/23   UPI-ALIIANCE MEDICAL SYS-ALIIANCEMEDICAL   0000331498285724   10/11/23   400.00   258,236.53   10/11/23   UPI-ALIIANCE MEDICAL SYS-ALIIANCEMEDICAL   0000331499501791   10/11/23   400.00   258,236.53   10/11/23   UPI-ALIIANCE MEDICAL SYS-ALIIANCEMEDICAL   0000331499501791   10/11/23   400.00   258,236.53   10/11/23   UPI-ALIIANCE MEDICAL SYS-ALIIANCEMEDICAL   0000331499501791   10/11/23   200.00   258,236.53   10/11/23   UPI-ALIIANCE MEDICAL SYS-ALIIANCEMEDICAL   0000331400199250   10/11/23   200.00   258,236.53   10/11/23   UPI-ALIIANCE MEDICAL SYS-ALIIANCEMEDICAL   0000331400199250   10/11/23   200.00   258,036.53   10/11/23   UPI-ALIIANCE MEDICAL SYS-ALIIANCEMEDICAL   0000331400199250   10/11/23   10/11/23   10/11/23   200.00   258,036.53   10/11/23   UPI-ALIIANCE MEDICAL SYS-ALIIANCEMEDICAL   0000331405669923   10/11/23   10/11/23   200.00   258,036.53   10/11/23   UPI-ALIIANCE MEDICAL SYS-ALIIANCEMEDICAL   0000331405669923   10/11/23   10/11/23   200.00   258,036.53   10/11/23   UPI-ALIIANCE MEDICAL SYS-ALIIANCEMEDICAL   0000331405669923   10/11/23   10/11/23   200.00   258,036.53   10/11/23   UPI-ALIIANCE MEDICAL SYS-ALIIANCEMEDICAL   0000331405669923   10/11/23   200.00   258,036.53   10/11/23   10/11/23   200.00   258,036.53   10/11/23		YESB0YBLUPI-331491633420-UPI					
NAYAN TARIT HEALTH SERVICES PRIVATE LTD  10/11/23 UPI-ALLIANCE MEDICAL SYS-ALLIANCEMEDICAL SYSTE. 41649342@HDFCBANK-HDFC000001-3314 98285724-CAREFIRST OC  10/11/23 UPI-RADHE YADAV-PAYTMQR12CVA1159J@PAYTM- PYTM0123456-331499501791-UPI  10/11/23 UPI-SHRI KRISHNA BHAVAN-PAYTMQR281005050 10113QSDIMDKXXK@PAYTM-PYTM0123456-331400 199250-UPI  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405669923- UPI  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405824321- FOR OXYMED AUTO CP  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405855157- UPI  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405855157- UPI  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-3314058599-1 00003314058759 10/11/23 10,000.00  219,196.55	10/11/23	ACH D- HDFC BANK LTD-363986910	0000008956760314	10/11/23	48,572.00		258,636.53
10/11/23   UPI-ALLIANCE MEDICAL SYS-ALLIANCEMEDICAL   0000331498285724   10/11/23   52,000.00   258,636.53	10/11/23	50200063659370-TPT-PHILPSOC ALIANCEMEDI-	0000000125174999	10/11/23		52,000.00	310,636.53
SYSTE.41649342@HDFCBANK-HDFC0000001-3314 98285724-CAREFIRST OC 10/11/23 UPI-RADHE YADAV-PAYTMQR12CVA1159J@PAYTM- PYTM0123456-331499501791-UPI 10/11/23 UPI-SHRI KRISHNA BHAVAN-PAYTMQR281005050 10113Q5D1MDKXXK@PAYTM-PYTM0123456-331400 199250-UPI 10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405669923- UPI 10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405824321- FOR OXYMED AUTO CP 10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405855157- UPI 10/11/23 UPI-KONAKALA RAMESH-KONAKALARAMESH999-1 0000331406037599 10/11/23 10,000.00 219,196.53		NAYAN TARIT HEALTH SERVICES PRIVATE LTD					
98285724-CAREFIRST OC  10/11/23 UPI-RADHE YADAV-PAYTMQR12CVA1159J@PAYTM- PYTM0123456-331499501791-UPI  10/11/23 UPI-SHRI KRISHNA BHAVAN-PAYTMQR281005050 10113Q5DIMDKXXK@PAYTM-PYTM0123456-331400 199250-UPI  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405669923- UPI  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405824321- FOR OXYMED AUTO CP  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405855157- UPI  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405855157- UPI  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405855157- UPI  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405855157- UPI  10/11/23 UPI-KONAKALA RAMESH-KONAKALARAMESH999-1 0000331406037599 10/11/23 10,000.00 219,196.53	10/11/23	UPI-ALLIANCE MEDICAL SYS-ALLIANCEMEDICAL	0000331498285724	10/11/23	52,000.00		258,636.53
10/11/23   UPI-RADHE YADAV-PAYTMQR12CVA1159J@PAYTM-   0000331499501791   10/11/23   400.00   258,236.53		SYSTE.41649342@HDFCBANK-HDFC0000001-3314					
PYTM0123456-331499501791-UPI  10/11/23 UPI-SHRI KRISHNA BHAVAN-PAYTMQR281005050 0000331400199250 10/11/23 200.00 258,036.53  10113Q5D1MDKXXK@PAYTM-PYTM0123456-331400 199250-UPI  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405669923- 0000331405669923 10/11/23 10.00 258,026.53  UPI  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405824321- 0000331405824321 10/11/23 28,820.00 229,206.53  FOR OXYMED AUTO CP  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405855157- 0000331405855157 10/11/23 10.00 229,196.53  UPI  10/11/23 UPI-KONAKALA RAMESH-KONAKALARAMESH999-1 0000331406037599 10/11/23 10,000.00 219,196.53		98285724-CAREFIRST OC					
10/11/23 UPI-SHRI KRISHNA BHAVAN-PAYTMQR281005050 0000331400199250 10/11/23 200.00 258,036.53 10113Q5D1MDKXXK@PAYTM-PYTM0123456-331400 199250-UPI 10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405669923 0000331405669923 10/11/23 10.00 258,026.53 UPI 10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405824321 0000331405824321 10/11/23 28,820.00 229,206.53 FOR OXYMED AUTO CP 10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405855157 0000331405855157 10/11/23 10.00 229,196.53 UPI 10/11/23 UPI-KONAKALA RAMESH-KONAKALARAMESH999-1 0000331406037599 10/11/23 10,000.00 219,196.53	10/11/23	UPI-RADHE YADAV-PAYTMQR12CVA1159J@PAYTM-	0000331499501791	10/11/23	400.00		258,236.53
10113Q5D1MDKXXK@PAYTM-PYTM0123456-331400   199250-UPI   10/11/23   UPI-XXXXXX0389-BARB0VJRANA-331405669923   0000331405669923   10/11/23   10.00   258,026.53   UPI   10/11/23   UPI-XXXXXX0389-BARB0VJRANA-331405824321   0000331405824321   10/11/23   28,820.00   229,206.53   FOR OXYMED AUTO CP   10/11/23   UPI-XXXXXX0389-BARB0VJRANA-331405855157   0000331405855157   10/11/23   10.00   229,196.53   UPI   10/11/23   UPI-KONAKALA RAMESH-KONAKALARAMESH999-1   0000331406037599   10/11/23   10,000.00   219,196.53   10/11/23   10		PYTM0123456-331499501791-UPI					
199250-UPI   10/11/23   UPI-XXXXXX0389-BARB0VJRANA-331405669923-   0000331405669923   10/11/23   10.00   258,026.53   UPI   10/11/23   UPI-XXXXXX0389-BARB0VJRANA-331405824321-   0000331405824321   10/11/23   28,820.00   229,206.53   FOR OXYMED AUTO CP   10/11/23   UPI-XXXXXX0389-BARB0VJRANA-331405855157-   0000331405855157   10/11/23   10.00   229,196.53   UPI   10/11/23   UPI-KONAKALA RAMESH-KONAKALARAMESH999-1   0000331406037599   10/11/23   10,000.00   219,196.53   10/11/23	10/11/23	UPI-SHRI KRISHNA BHAVAN-PAYTMQR281005050	0000331400199250	10/11/23	200.00		258,036.53
10/11/23       UPI-XXXXXX0389-BARB0VJRANA-331405669923-       0000331405669923       10/11/23       10.00       258,026.53         UPI       10/11/23       UPI-XXXXXX0389-BARB0VJRANA-331405824321-       0000331405824321       10/11/23       28,820.00       229,206.53         FOR OXYMED AUTO CP       10/11/23       UPI-XXXXXXX0389-BARB0VJRANA-331405855157-       0000331405855157       10/11/23       10.00       229,196.53         UPI       10/11/23       UPI-KONAKALA RAMESH-KONAKALARAMESH999-1       0000331406037599       10/11/23       10,000.00       219,196.53		10113Q5D1MDKXXK@PAYTM-PYTM0123456-331400					
UPI  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405824321- 0000331405824321 10/11/23 28,820.00 229,206.53 FOR OXYMED AUTO CP  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405855157- 0000331405855157 10/11/23 10.00 229,196.53 UPI  10/11/23 UPI-KONAKALA RAMESH-KONAKALARAMESH999-1 0000331406037599 10/11/23 10,000.00 219,196.53		199250-UPI					
10/11/23       UPI-XXXXXX0389-BARB0VJRANA-331405824321-       0000331405824321       10/11/23       28,820.00       229,206.53         FOR OXYMED AUTO CP       10/11/23       UPI-XXXXXX0389-BARB0VJRANA-331405855157-       0000331405855157       10/11/23       10.00       229,196.53         UPI       UPI-KONAKALA RAMESH-KONAKALARAMESH999-1       0000331406037599       10/11/23       10,000.00       219,196.53	10/11/23	UPI-XXXXXX0389-BARB0VJRANA-331405669923-	0000331405669923	10/11/23	10.00		258,026.53
FOR OXYMED AUTO CP  10/11/23 UPI-XXXXXX0389-BARB0VJRANA-331405855157- 0000331405855157 10/11/23 10.00 229,196.53  UPI  10/11/23 UPI-KONAKALA RAMESH-KONAKALARAMESH999-1 0000331406037599 10/11/23 10,000.00 219,196.53		UPI					
10/11/23       UPI-XXXXXX0389-BARB0VJRANA-331405855157-       00000331405855157       10/11/23       10.00       229,196.53         UPI       UPI-KONAKALA RAMESH-KONAKALARAMESH999-1       0000331406037599       10/11/23       10,000.00       219,196.53	10/11/23	UPI-XXXXXX0389-BARB0VJRANA-331405824321-	0000331405824321	10/11/23	28,820.00		229,206.53
UPI 10/11/23 UPI-KONAKALA RAMESH-KONAKALARAMESH999-1 0000331406037599 10/11/23 10,000.00 219,196.53		FOR OXYMED AUTO CP					
10/11/23   UPI-KONAKALA RAMESH-KONAKALARAMESH999-1   0000331406037599   10/11/23   10,000.00   219,196.53	10/11/23	UPI-XXXXXX0389-BARB0VJRANA-331405855157-	0000331405855157	10/11/23	10.00		229,196.53
		UPI					
@OKSBI-SBIN0004826-331406037599-UPI	10/11/23	UPI-KONAKALA RAMESH-KONAKALARAMESH999-1	0000331406037599	10/11/23	10,000.00		219,196.53
		@OKSBI-SBIN0004826-331406037599-UPI					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 6 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

PAYTM-PYTM012456-331414306536-UP1	Statement	From: 01/11/2023 To: 06/05/2024					
1011/23	10/11/23	UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@	0000331414306536	10/11/23	286.00		218,910.53
IW9VZ2GNGGTY@PAYTM-PYTM0123456-331414409   672-UP    11/11/23   UPI-AMAZON   0000331594380243   11/11/23   666.00   218,059.53   11/11/23   1		PAYTM-PYTM0123456-331414306536-UPI					
172-UP    1771-23	10/11/23	UPI-M V CHIKKA REDDY-PAYTMQR281005050101	0000331414409672	10/11/23	185.00		218,725.53
11/11/23		1W9VZ2GN6GTY@PAYTM-PYTM0123456-331414409					
PAY-AMAZONPAYRECHARGES@APL-UT B0000100-331594380243-REQUEST FROM AMAZ O  11/11/23 POS 541919XXXXXX4718 MTB FUEL STATION 0000000000006788 11/11/23 2,754.14 215,305.39  11/11/23 NEFT CR-HISBC0400002-NAYAN TARIT HEALTH N ERVICES FRIVATE-AMITAVA PAL CHAUDHURY-HS BCN23315471612  11/11/23 UPL-BIDHAN CHANDRA ROY-ROYBIDHANSB-1@OKS 0000331536899248 11/11/23 500.00 214,815.39  BL-ICICO0001113-331536899248-UPL BIDHAN CHANDRA ROY-ROYBIDHANSB-1@OKS 0000331536899248 11/11/23 500.00 270,985.39  ERVICES FRIVATE-AMITAVA PAL CHAUDHURY-HS BCN23315479326 11/11/23 56,170.00 270,985.39  ERVICES FRIVATE-AMITAVA PAL CHAUDHURY-HS BCN23315479326 11/11/23 1,840.00 269,145.39  LUBIN0830411-331545757155-UPI 11/11/23 UPL-ANIL KUMAR-BOOMERANGWELLNESS.PT@OKSB 0000331556757045 11/11/23 27.00 269,118.39  QB@PAYTM-PYTM0123456-331556757045-UPI 11/11/23 UPL-M MANJUNATH-BHARATDE-90068439192@FB 000033156103130S 11/11/23 2,150.00 266,968.39  PE-FDRL0001382-33156103130S-PAY TO BHARA TPE ME  11/11/23 UPL-SWIGGY-UPISWIGGY@CICL-ICICODC0099-3 3156375045- 11/11/23 3,220.00 266,968.39  11/11/23 UPL-SWIGGY-UPISWIGGY@CICL-ICICODC0099-3 3156375045- 11/11/23 3,220.00 266,91.39  31563750454-UPI 3,1504-3,		672-UPI					
B0000100-331594380243-REQUEST FROM AMAZ	11/11/23	UPI-AMAZON	0000331594380243	11/11/23	666.00		218,059.53
0		PAY-AMAZONPAYRECHARGES@APL-UT					
11/11/23   POS 541919XXXXXX4718 MTB FUEL STATION   000000000006788   11/11/23   2.754.14   2.15,305.39   11/11/23   NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S   HSBCN23315471612   11/11/23   11/11/23   500.00   2.14,815.39   11/11/23   BI-CIC0001113-331536899248-UPI   11/11/23   NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S   HSBCN23315479326   11/11/23   56,170.00   2.70,985.39   11/11/23   UPI-SRIVATE-AMITAVA PAL CHAUDHURY-HS   BCN23315479326   11/11/23   UPI-ANIL KUMAR-BOOMERANGWELLNESS.PT@OKSB   0000331545757155   11/11/23   1,840.00   2.69,145.39   11/11/23   UPI-SRIL AKSHMI PROVISIO-PAYTMQRZWV060L8   0000331556757045   11/11/23   2.7.00   2.69,118.39   0.0000000000000000000000000000000000		IB0000100-331594380243-REQUEST FROM AMAZ					
11/11/23   NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S   HSBCN23315471612   11/11/23   11/11/23   10/10   215,315.39		o					
ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS BCN23315471612  11/11/23 UPI-BIDHAN CHANDRA ROY-ROYBIDHANSB-1@OKS B1-ICIC0001113-331536899248-UPI  11/11/23 NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS BCN23315479326  11/11/23 UPI-ANIL KUMAR-BOOMERANGWELLNESS.PT@OKSB L-UBIN0830411-331545757155-UPI  11/11/23 UPI-SRI LAKSHMI PROVISIO-PAYTMQRZWV060L8 QB@PAYTM-PYTM0123456-331556757045-UPI  11/11/23 UPI-M MANJUNATH-BHARATPE-90068439192@FB PE-FDRL0001382-331561031305-PAY TO BHARA TPE ME  11/11/23 UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 31563750454-UPI  11/11/23 UPI-MSPADMA R-9900813571@YBL-CIUB0000 0000331563750454 11/11/23 3.22.00 266,291.39 31563750454-UPI  12/11/23 POS 541919XXXXXXX4718 SRI VENKATESHWAR 000000000015054 12/11/23 11/11/23 3.22.00 263,071.39 12/11/23 UPI-MS PADMA R-9900813571@YBL-CIUB0000 0000331702171015 13/11/23 UPI-KU POONAM 0000331702171015 13/11/23 5.000.00 251,241.39	11/11/23	POS 541919XXXXXX4718 MTB FUEL STATION	0000000000006788	11/11/23	2,754.14		215,305.39
SCN23315471612	11/11/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23315471612	11/11/23		10.00	215,315.39
11/11/23   UPI-BIDHAN CHANDRA ROY-ROYBIDHANSB-1@OKS   0000331536899248   11/11/23   500.00   214,815.39   11/11/23   NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S   HSBCN23315479326   11/11/23   56,170.00   270,985.39   ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS   BCN23315479326   11/11/23   UPI-ANIL KUMAR-BOOMERANGWELLNESS.PT@OKSB   0000331545757155   11/11/23   1,840.00   269,145.39   11/11/23   UPI-SRI LAKSHMI PROVISIO-PAYTMQRZWV060L8   0000331556757045   11/11/23   27.00   269,118.39   QB@PAYTM-PYTM0123456-331556757045-UPI   11/11/23   UPI-M MANJUNATH-BHARATPE.90068439192@FB   0000331561031305   11/11/23   2,150.00   266,968.39   PE-FDRL0001382-331561031305-PAY TO BHARA   TPE ME   11/11/23   UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-3   0000331563750454   11/11/23   3,220.00   266,291.39   12/11/23   UPI-MRS PADMA R-9900813571@YBI-CIUB0000   0000331622284563   12/11/23   16,830.00   246,241.39   13/11/23   UPI-KU POONAM   0000331702171015   13/11/23   5,000.00   251,241.39   13/11/23   UPI-KU POONAM   0000331702171015   13/11/23   1		ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
BI-ICIC0001113-331536899248-UPI  11/11/23 NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS BCN23315479326  11/11/23 UPI-ANIL KUMAR-BOOMERANGWELLNESS.PT@OKSB UBIN0830411-331545757155-UPI  11/11/23 UPI-SRI LAKSHMI PROVISIO-PAYTMQRZWV06OL8 QB@PAYTM-PYTM0123456-331556757045-UPI  11/11/23 UPI-M MANJUNATH-BHARATPE.90068439192@FB PE-FDRL0001382-331561031305-PAY TO BHARA TPE ME  11/11/23 UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 31563750454-UPI  12/11/23 POS 541919XXXXXX4718 SRI VENKATESHWAR 0000000000015054 12/11/23 3,220.00 132-331622284563-PAYMENT FROM PHONE  13/11/23 UPI-KU POONAM 0000331702171015 13/11/23 5,000.00 251,241.39		BCN23315471612					
11/11/23   NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S   HSBCN23315479326   11/11/23   56,170.00   270,985.39	11/11/23	UPI-BIDHAN CHANDRA ROY-ROYBIDHANSB-1@OKS	0000331536899248	11/11/23	500.00		214,815.39
ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS BCN23315479326  11/11/23 UPI-ANIL KUMAR-BOOMERANGWELLNESS.PT@OKSB  -UBIN0830411-331545757155-UPI   11/11/23 UPI-SRI LAKSHMI PROVISIO-PAYTMQRZWV06OL8 QB@PAYTM-PYTM0123456-331556757045-UPI   11/11/23 UPI-M MANJUNATH-BHARATPE.90068439192@FB   0000331561031305   11/11/23   2,150.00   266,968.39		BI-ICIC0001113-331536899248-UPI					
BCN23315479326  11/11/23 UPI-ANIL KUMAR-BOOMERANGWELLNESS.PT@OKSB   0000331545757155   11/11/23   1,840.00   269,145.39    11/11/23 UPI-SRI LAKSHMI PROVISIO-PAYTMQRZWV06OL8   0000331556757045   11/11/23   27.00   269,118.39    11/11/23 UPI-M MANJUNATH-BHARATPE.90068439192@FB   0000331561031305   11/11/23   2,150.00   266,968.39    PE-FDRL0001382-331561031305-PAY TO BHARA   TPE ME   11/11/23   UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-3   0000331563750454   11/11/23   677.00   266,291.39    11/11/23 UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-3   0000331563750454   11/11/23   3,220.00   263,071.39    12/11/23 UPI-MRS PADMA R-9900813571@YBL-CIUB0000   0000331622284563   12/11/23   16,830.00   246,241.39    13/11/23 UPI-KU POONAM   0000331702171015   13/11/23   5,000.00   251,241.39	11/11/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23315479326	11/11/23		56,170.00	270,985.39
11/11/23 UPI-ANIL KUMAR-BOOMERANGWELLNESS.PT@OKSB 0000331545757155 11/11/23 1,840.00 269,145.39 LUBIN0830411-331545757155-UPI 11/11/23 UPI-SRI LAKSHMI PROVISIO-PAYTMQRZWV06OL8 0000331556757045 11/11/23 27.00 269,118.39 QB@PAYTM-PYTM0123456-331556757045-UPI 11/11/23 UPI-M MANJUNATH-BHARATPE.90068439192@FB PE-FDRL0001382-331561031305-PAY TO BHARA TPE ME 11/11/23 UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-3 0000331563750454 11/11/23 677.00 266,291.39 31563750454-UPI 12/11/23 POS 541919XXXXXXX4718 SRI VENKATESHWAR 000000000015054 12/11/23 3,220.00 263,071.39 12/11/23 UPI-MRS PADMA R-9900813571@YBL-CIUB0000 0000331622284563 12/11/23 16,830.00 246,241.39 13/11/23 UPI-KU POONAM 0000331702171015 13/11/23 5,000.00 251,241.39		ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
L-UBIN0830411-331545757155-UPI		BCN23315479326					
11/11/23 UPI-SRI LAKSHMI PROVISIO-PAYTMQRZWV06OL8 0000331556757045 11/11/23 27.00 269,118.39  UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-3 0000331563750454 11/11/23 677.00 266,291.39  11/11/23 UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-3 1563750454 11/11/23 677.00 266,291.39  11/11/23 POS 541919XXXXXX4718 SRI VENKATESHWAR 000000000015054 12/11/23 3,220.00 263,071.39  12/11/23 UPI-MRS PADMA R-9900813571@YBL-CIUB0000 0000331622284563 12/11/23 16,830.00 246,241.39  13/11/23 UPI-KU POONAM 0000331702171015 13/11/23 5,000.00 251,241.39	11/11/23	UPI-ANIL KUMAR-BOOMERANGWELLNESS.PT@OKSB	0000331545757155	11/11/23	1,840.00		269,145.39
QB@PAYTM-PYTM0123456-331556757045-UPI  11/11/23 UPI-M MANJUNATH-BHARATPE.90068439192@FB  PE-FDRL0001382-331561031305-PAY TO BHARA  TPE ME  11/11/23 UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-3 0000331563750454 11/11/23 677.00 266,291.39  31563750454-UPI  12/11/23 POS 541919XXXXXX4718 SRI VENKATESHWAR 000000000015054 12/11/23 3,220.00 263,071.39  12/11/23 UPI-MRS PADMA R-9900813571@YBL-CIUB0000 0000331622284563 12/11/23 16,830.00 246,241.39  13/11/23 UPI-KU POONAM 0000331702171015 13/11/23 5,000.00 251,241.39		I-UBIN0830411-331545757155-UPI					
11/11/23 UPI-M MANJUNATH-BHARATPE.90068439192@FB	11/11/23	UPI-SRI LAKSHMI PROVISIO-PAYTMQRZWV06OL8	0000331556757045	11/11/23	27.00		269,118.39
PE-FDRL0001382-331561031305-PAY TO BHARA TPE ME  11/11/23 UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-3 0000331563750454 11/11/23 677.00 266,291.39 31563750454-UPI  12/11/23 POS 541919XXXXXXX4718 SRI VENKATESHWAR 000000000015054 12/11/23 3,220.00 263,071.39 12/11/23 UPI-MRS PADMA R-9900813571@YBL-CIUB0000 0000331622284563 12/11/23 16,830.00 246,241.39 132-331622284563-PAYMENT FROM PHONE  13/11/23 UPI-KU POONAM 0000331702171015 13/11/23 5,000.00 251,241.39		QB@PAYTM-PYTM0123456-331556757045-UPI					
TPE ME  11/11/23 UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-3 0000331563750454 11/11/23 677.00 266,291.39  12/11/23 POS 541919XXXXXXX4718 SRI VENKATESHWAR 000000000015054 12/11/23 3,220.00 263,071.39  12/11/23 UPI-MRS PADMA R-9900813571@YBL-CIUB0000 0000331622284563 12/11/23 16,830.00 246,241.39  13/11/23 UPI-KU POONAM 0000331702171015 13/11/23 5,000.00 251,241.39	11/11/23	UPI-M MANJUNATH-BHARATPE.90068439192@FB	0000331561031305	11/11/23	2,150.00		266,968.39
11/11/23       UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3       0000331563750454       11/11/23       677.00       266,291.39         12/11/23       POS 541919XXXXXX4718 SRI VENKATESHWAR       0000000000015054       12/11/23       3,220.00       263,071.39         12/11/23       UPI-MRS PADMA R-9900813571@YBL-CIUB0000       0000331622284563       12/11/23       16,830.00       246,241.39         13/11/23       UPI-KU POONAM       0000331702171015       13/11/23       5,000.00       251,241.39		PE-FDRL0001382-331561031305-PAY TO BHARA					
31563750454-UPI  12/11/23 POS 541919XXXXXX4718 SRI VENKATESHWAR 000000000015054 12/11/23 3,220.00 263,071.39  12/11/23 UPI-MRS PADMA R-9900813571@YBL-CIUB0000 0000331622284563 12/11/23 16,830.00 246,241.39  13/11/23 UPI-KU POONAM 0000331702171015 13/11/23 5,000.00 251,241.39		ТРЕ МЕ					
12/11/23       POS 541919XXXXXX4718 SRI VENKATESHWAR       0000000000015054       12/11/23       3,220.00       263,071.39         12/11/23       UPI-MRS PADMA R-9900813571@YBL-CIUB0000       0000331622284563       12/11/23       16,830.00       246,241.39         13/11/23       UPI-KU POONAM       0000331702171015       13/11/23       5,000.00       251,241.39	11/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000331563750454	11/11/23	677.00		266,291.39
12/11/23       UPI-MRS PADMA R-9900813571@YBL-CIUB0000       0000331622284563       12/11/23       16,830.00       246,241.39         13/11/23       UPI-KU POONAM       0000331702171015       13/11/23       5,000.00       251,241.39		31563750454-UPI					
132-331622284563-PAYMENT FROM PHONE 13/11/23 UPI-KU POONAM 0000331702171015 13/11/23 5,000.00 251,241.39	12/11/23	POS 541919XXXXXX4718 SRI VENKATESHWAR	000000000015054	12/11/23	3,220.00		263,071.39
13/11/23 UPI-KU POONAM 0000331702171015 13/11/23 5,000.00 251,241.39	12/11/23	UPI-MRS PADMA R-9900813571@YBL-CIUB0000	0000331622284563	12/11/23	16,830.00		246,241.39
		132-331622284563-PAYMENT FROM PHONE					
YADAW-POONAMYADAW91-1@OKHD	13/11/23	UPI-KU POONAM	0000331702171015	13/11/23		5,000.00	251,241.39
		YADAW-POONAMYADAW91-1@OKHD					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 7 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	FCBANK-UBIN0830411-331702171015-UPI					
13/11/23	UPI-SANTHOSH KUMAR ANNOJ-PAYTMQR18ZA5AAC	0000331702598891	13/11/23	200.00		251,041.39
	G6@PAYTM-PYTM0123456-331702598891-UPI					
13/11/23	UPI-ANITA MURMU-MURMUANITA254-1@OKHDFCBA	0000331704203990	13/11/23	14,438.00		236,603.39
	NK-FINO0000001-331704203990-OCT SALARY C					
	AREFIR					
13/11/23	UPI-HANG ON HIGHWAY REST-PAYTMQR10G70MTG	0000331726318735	13/11/23	4,160.00		232,443.39
	AD@PAYTM-PYTM0123456-331726318735-UPI					
13/11/23	UPI-ANIL KUMAR-BOOMERANGWELLNESS.PT@OKSB	0000331753835804	13/11/23		1,300.00	233,743.39
	I-UBIN0830411-331753835804-FOR FOOD AT A					
	DI YO					
14/11/23	UPI-SURESH BABU A-PAYTMQR10KWZZ2P6X@PAYT	0000331832874931	14/11/23	150.00		233,593.39
	M-PYTM0123456-331832874931-UPI					
14/11/23	POS 541919XXXXXX4718 MANIPAL HEALTH E	0000000000024575	14/11/23	1,100.00		232,493.39
14/11/23	UPI-J MOHAN-PAYTMQR2810050501011APCB43DF	0000331836331581	14/11/23	160.00		232,333.39
	0ZU@PAYTM-PYTM0123456-331836331581-UPI					
14/11/23	UPI-RANJEETH B R-PAYTMQR2810050501014256	0000331836703687	14/11/23	50.00		232,283.39
	SW8DKSX0@PAYTM-PYTM0123456-331836703687-					
	UPI					
14/11/23	UPI-SUBBA RAJU M-BHARATPE90725512006@YES	0000331841962549	14/11/23	600.00		231,683.39
	BANKLTD-YESB0YESUPI-331841962549-PAY TO					
	BHARATPE ME					
14/11/23	UPI-MUJAHID KHAN-BHARATPE90727803889@YE	0000331858131387	14/11/23	250.00		231,433.39
	SBANKLTD-YESB0YESUPI-331858131387-PAY TO					
	BHARATPE ME					
14/11/23	UPI-CITY SUPER BAZAAR-Q706502657@YBL-YES	0000331858468355	14/11/23	184.00		231,249.39
	B0YBLUPI-331858468355-UPI					
15/11/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23319808571	15/11/23		14,938.00	246,187.39
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN23319808571					
15/11/23	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000331976983647	15/11/23	2,250.00		243,937.39
	HDFC0003940-331976983647-UPI					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 8 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City

State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
15/11/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23319943008	15/11/23		7,713.00	251,650.39
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN23319943008					
15/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000331989063899	15/11/23	1,608.00		250,042.39
	31989063899-UPI					
15/11/23	00191930001099-TPT-BLRHOME ERRANDS HELP-	0000000599877371	15/11/23		4,120.00	254,162.39
	SAMRAT NANDY					
16/11/23	UPI-SRI KRISHNA PARADISE-PAYTMQR28100505	0000332010440272	16/11/23	130.00		254,032.39
	010197V853O3GE72@PAYTM-PYTM0123456-33201					
	0440272-UPI					
16/11/23	UPI-K G SAGAR-PAYTMQR281005050101911XKYQ	0000332010773890	16/11/23	90.00		253,942.39
	0V7PT@PAYTM-PYTM0123456-332010773890-UPI					
16/11/23	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000332011372557	16/11/23	1,500.00		252,442.39
	HDFC0003940-332011372557-UPI					
16/11/23	UPI-SATHISH K-SATHISHPHYSIO85-1@OKICICI-	0000332013383712	16/11/23	2,474.00		249,968.39
	ICIC0003435-332013383712-FOR PATIENT REF					
	FER					
16/11/23	UPI-KONAKALA	0000332015081843	16/11/23	7,000.00		242,968.39
	RAMESH-KONAKALARAMESH999-1@					
	OKHDFCBANK-HDFC0000885-332015081843-UPI					
16/11/23	UPI-MRS PADMA R-9900813571@YBL-CIUB0000	0000332055002545	16/11/23	4,150.00		238,818.39
	132-332055002545-PAYMENT FROM PHONE					
16/11/23	UPI-SHASHIBHUSHAN SAH-DIVAKARSHASHI@AXL-	0000368609012637	16/11/23	495.00		238,323.39
	ICIC0002331-368609012637-PAYMENT FROM PH					
	ONE					
17/11/23	UPI-RENTHEEP-Q718383263@YBL-YESB0YBLUPI-	0000332135060318	17/11/23	60.00		238,263.39
	332135060318-UPI					
17/11/23	UPI-KANTI SWEETSKANAKPUR-Q95895722@YBL-Y	0000332138181619	17/11/23	396.00		237,867.39
	ESB0YBLUPI-332138181619-UPI					
17/11/23	UPI-MRS GUNJA KUMARI-BHARATPE907226194	0000332140084965	17/11/23	200.00		237,667.39
	36@YESBANKLTD-YESB0YESUPI-332140084965-P					
	AY TO BHARATPE ME					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 9 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

SURVEY NO 7/1 KATHA NO 418/1 Address

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

234,131.39

234,081.39

258,619.39

255,452.39

: BENGALURU State : KARNATAKA

: 18002026161 OD Limit : 0 Currency: INR : physio\_amit23@rediffmail.com Email

Cust ID 54314308

City

Phone no.

Account No 50100036157824 PRIME

A/C Open Date 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

70.00

30.00

Branch Code : 1472 Product Code: 161

Statement From: 01/11/2023 To: 06/05/2024 18/11/23 UPI-AIRWIRE BROADBAND-AIRWIREBROADBAN687 0000332252843421 18/11/23 3,536.00 .RZP@ICICI-ICIC0DC0099-332252843421-PAYM ENTTOAIRWIREBR 18/11/23 UPI-TARUN Y S-BHARATPE90722639965@YESBAN 0000332280166597 18/11/23 50.00 KLTD-YESB0YESUPI-332280166597-PAY TO BHA RATPE ME

18/11/23 NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S HSBCN23322659981 18/11/23 24,608.00 258,689,39 ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS BCN23322659981

M-PYTM0123456-332282781810-UPI 18/11/23 UPI-SRIKANTA DAS-DASSRIKANTH50@OKSBI-SB 0000332283501455 18/11/23 2,000.00 256,619.39 IN0006043-332283501455-UPI

0000332282781810 18/11/23

19/11/23 UPI-MADDAREDDIHALLI NARA-PAYTMQR1DCDV3GK 0000332301017153 19/11/23 480.00 256,139,39 SK@PAYTM-PYTM0123456-332301017153-UPI 19/11/23 UPI-MANJULA M-PAYTMQRXR72DYX4A4@PAYTM-PY 0000332301505556 19/11/23 100.00 256,039.39

19/11/23 UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ 0000368952288851 19/11/23 557.00 255,482.39 PAYTM-PYTM0123456-368952288851-NA

KLTD-YESB0YESUPI-332314064975-PAY TO BHA RATPE ME 20/11/23 UPI-BANGALORE ELECTRICIT-BESCL.BD@ICICI-0000332432394029 20/11/23 1.543.00 253,909,39

0000332314064975 19/11/23

ICIC0DC0099-332432394029-PAY 20/11/23 UPI-BANGALORE ELECTRICIT-BESCL.BD@ICICI-0000332432441229 20/11/23 998.00 252,911.39 ICIC0DC0099-332432441229-PAY

20/11/23 UPI-BANGALORE ELECTRICIT-BESCL.BD@ICICI-0000332432482539 20/11/23 464.00 252,447.39 ICIC0DC0099-332432482539-PAY

20/11/23 UPI-BANGALORE ELECTRICIT-BESCL.BD@ICICI-0000332432544988 20/11/23 2.229.00 250.218.39 ICIC0DC0099-332432544988-PAY 20/11/23 UPI-BANGALORE ELECTRICIT-BESCL.BD@ICICI-0000332432584713 20/11/23 2,151.00 248,067.39 ICIC0DC0099-332432584713-PAY

# HDFC BANK LIMITED

19/11/23

18/11/23 UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT

UPI-TARUN Y S-BHARATPE90727222144@YESBAN

TM0123456-332301505556-UPI

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 10 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statemen	t From : 01/11/2023 To : 06/05/2024					
20/11/23	UPI-SRI KRISHNA PARADISE-PAYTMQR28100505	0000332441263414	20/11/23	115.00		247,952.39
	010197V853O3GE72@PAYTM-PYTM0123456-33244					
	1263414-UPI					
20/11/23	UPI-KANTI SWEETS PRIVATE-AMZN-DYY3FDFAX3	0000332447215640	20/11/23	90.00		247,862.39
	W@APL-UTIB0000100-332447215640-UPI					
20/11/23	UPI-AHMED ALI-BHARATPE.90068452988@FBPE-	0000332450053972	20/11/23	600.00		247,262.39
	FDRL0001382-332450053972-PAY TO BHARATPE					
	ME					
20/11/23	UPI-SHAIK ABDUL SALAM-BHARATPE.900691127	0000332450409559	20/11/23	240.00		247,022.39
	10@FBPE-FDRL0001382-332450409559-PAY TO					
	BHARATPE ME					
21/11/23	UPI-FLIPKART PAYMENTS-FLIPKART.PAYU@HDFC	0000332561879497	21/11/23	969.00		246,053.39
	BANK-HDFC0000499-332561879497-UPI TRANSA					
	CTION FO					
21/11/23	UPI-ARNAV PAL CHOUDHURY-BIDYALAXMIPEBAM2	0000332566906877	21/11/23	900.00		245,153.39
	@OKICICI-UBIN0830411-332566906877-PAY 88					
	2					
21/11/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000369157966202	21/11/23	505.00		244,648.39
	PAYTM-PYTM0123456-369157966202-NA					
21/11/23	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000332572887191	21/11/23	2,574.00		242,074.39
	HDFC0003940-332572887191-UPI					
21/11/23	UPI-AMAZON	0000332575575601	21/11/23	495.00		241,579.39
	PAY-AMAZONPAYGROCERY@APL-UTIB					
	0000100-332575575601-REQUEST FROM AMAZO					
22/11/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23326061323	22/11/23		5,079.00	246,658.39
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN23326061323					
22/11/23	UPI-SRIKANTA DAS-DASSRIKANTH50@OKSBI-SB	0000332603209870	22/11/23	1,000.00		245,658.39
	IN0006043-332603209870-UPI					
22/11/23	UPI-SRI KRISHNA PARADISE-PAYTMQR28100505	0000332607008200	22/11/23	65.00		245,593.39
	010197V853O3GE72@PAYTM-PYTM0123456-33260					
	7008200-UPI					
					<del></del>	<del></del>

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 11 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statemen	t From: 01/11/2023 To: 06/05/2024				
22/11/23	UPI-TATA PLAY FIBER-PAYTM-840246@PAYTM-P	0000332610170620	22/11/23	707.00	244,886.39
	YTM0123456-332610170620-UPI				
23/11/23	UPI-AMAZON	0000332733399288	23/11/23	510.00	244,376.39
	PAY-AMAZONPAYGROCERY@APL-UTIB				
	0000100-332733399288-REQUEST FROM AMAZO				
23/11/23	UPI-FOR RELIABLE FUEL ST-PAYTMQR28100505	0000332732029991	23/11/23	250.00	244,126.39
	0101YYMPZYRC3RR8@PAYTM-PYTM0123456-33273				
	2029991-UPI				
23/11/23	UPI-MD AMIR SO MD TAUKIR-PAYTMQR28100505	0000332752743293	23/11/23	140.00	243,986.39
	010197C3T15PVFNB@PAYTM-PYTM0123456-33275				
	2743293-UPI				
24/11/23	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000332867408631	24/11/23	2,000.00	241,986.39
	HDFC0003940-332867408631-UPI				
24/11/23	UPI-MITHRA RANGAPRIYA-DRMITHRASKINANDHAI	0000332871628800	24/11/23	1,529.00	240,457.39
	RCLINIC@OKSBI-BARB0STJOHN-332871628800-U				
	PI				
24/11/23	UPI-SRI KRISHNA PARADISE-PAYTMQR28100505	0000332871702922	24/11/23	65.00	240,392.39
	010197V853O3GE72@PAYTM-PYTM0123456-33287				
	1702922-UPI				
24/11/23	UPI-SRIKANTA DAS-DASSRIKANTH50@OKSBI-SB	0000332882409298	24/11/23	300.00	240,092.39
	IN0006043-332882409298-FOR CHICKEN				
24/11/23	UPI-SHASHI KUMAR M-NAIK316-1@OKHDFCBANK-	0000332890196658	24/11/23	5,000.00	235,092.39
	KKBK0000429-332890196658-UPI				
25/11/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000369559827070	25/11/23	648.00	234,444.39
	PAYTM-PYTM0123456-369559827070-NA				
25/11/23	POS 541919XXXXXX4718 MTB FUEL STATION	000000000165115	25/11/23	3,005.91	231,438.48
26/11/23	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000333034569488	26/11/23	1,000.00	230,438.48
	HDFCBANK-HDFC0001745-333034569488-UPI				
26/11/23	UPI-SUNIL KUMAR C-PAYTMQR2JZCKMJ3CV@PAYT	0000333035456073	26/11/23	400.00	230,038.48
	M-PYTM0123456-333035456073-UPI				
26/11/23	UPI-ANANDA R-Q329795596@YBL-YESB0YBLUPI-	0000333035962526	26/11/23	250.00	229,788.48
	333035962526-UPI				

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 12 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

SURVEY NO 7/1 KATHA NO 418/1 Address

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA Phone no. 18002026161

OD Limit : 0 Currency: INR : physio\_amit23@rediffmail.com Email

Cust ID 54314308

50100036157824 PRIME Account No

11/03/2014 A/C Open Date Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Branch Code : 1472 Product Code: 161

Statement From: 01/11/2023 To: 06/05/2024 26/11/23 UPI-ANANDA R-Q442671446@YBL-YESB0YBLUPI-0000333036192090 26/11/23 200.00 229,588.48 333036192090-UPI 26/11/23 UPI-THOUSIFEPASHA-PAYTMQRGHW9XYM4R1@PAYT 0000333036892710 26/11/23 500.00 229,088,48 M-PYTM0123456-333036892710-UPI 26/11/23 UPI-AYESHA A-AYESHA0902@IBL-IOBA0002972-0000333039530961 26/11/23 10.850.00 218.238.48 333039530961-UPI 26/11/23 UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT 0000333039936148 26/11/23 45.00 218 193 48 M-PYTM0123456-333039936148-UPI 26/11/23 UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT 0000333039961637 26/11/23 100.00 218,093.48 M-PYTM0123456-333039961637-UPI UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ 0000333046293151 26/11/23 532.00 217,561.48 PAYTM-PYTM0123456-333046293151-UPI 26/11/23 UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI 0000333046887255 26/11/23 349.79 217.211.69 -333046887255-YOU ARE PAYING FOR UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT 27/11/23 0000333163954079 27/11/23 66.00 217,145.69 M-PYTM0123456-333163954079-UPI 27/11/23 UPI-VIJAY KUMAR SHETTY K-Q812480445@YBL-0000333164729401 27/11/23 217,133.69 12.00 YESB0YBLUPI-333164729401-UPI 27/11/23 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-0000333167834011 27/11/23 1,000.00 216,133.69 HDFC0003940-333167834011-UPI 15,000.00 27/11/23 LIPI-MOHAMED GHOUSE-6366644357@IBL-SBIN00 0000369741612371 27/11/23 231.133.69 13398-369741612371-PAYMENT FROM PHONE 27/11/23 UPI-M SHIVA KUMAR-PAYTMQR1Y1RAP72LN@PAYT 0000333178000874 27/11/23 100.00 231.033.69 M-PYTM0123456-333178000874-UPI NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S HSBCN23332008176 28/11/23 5,300.00 28/11/23 236,333,69 ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS BCN23332008176 28/11/23 UPI-ABDUL 0000333201419840 28/11/23 5,000.00 231,333.69 KHADAR-ABDULKHADARKHADAR411@OK ICICI-ICIC0007869-333201419840-FROM AMMA 28/11/23 UPI-MS ICAMS-ICAMS88@INDIANBANK-IDIB000B 0000333279749844 28/11/23 2,499.00 228,834.69

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 13 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	008-333279749844-UPI					
29/11/23	UPI-SRI LAKSHMI NARAYANA-PAYTMQR28100505	0000333347842309	29/11/23	135.00		228,699.69
	01013MX0UXT8571J@PAYTM-PYTM0123456-33334					
	7842309-UPI					
29/11/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000333357610886	29/11/23	542.00		228,157.69
	PAYTM-PYTM0123456-333357610886-UPI					
30/11/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000333465272987	30/11/23	204.00		227,953.69
	PAYTM-PYTM0123456-333465272987-UPI					
30/11/23	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000333468235321	30/11/23	1,500.00		226,453.69
	HDFC0003940-333468235321-UPI					
30/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL3.PAYU@IC	0000333487704698	30/11/23	588.82		225,864.87
	ICI-ICIC0DC0099-333487704698-UPI TRANSAC					
	TION					
30/11/23	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM	0000370015018592	30/11/23	35,810.00		190,054.87
	ENTS.BDPG@ICICI-ICIC0DC0099-370015018592					
	-PAY					
30/11/23	UPI-BANGALORE ELECTRICIT-BDGPAY.BESCOM@H	0000333470580462	30/11/23	1,619.00		188,435.87
	DFCBANK-HDFC0000499-333470580462-PAY					
30/11/23	UPI-MALA S-MALA.SHESHANAYAK@OKHDFCBANK-	0000333474952846	30/11/23	5,000.00		183,435.87
	YESB0000022-333474952846-UPI					
30/11/23	UPI-IZMAMUL HUQ-7007702566@YBL-PUNB02501	0000333476503276	30/11/23	150.00		183,285.87
	00-333476503276-UPI					
30/11/23	UPI-R MUNIRAJU-PAYTMQR281005050101YF0ECA	0000333477871309	30/11/23	150.00		183,135.87
	IBNH3S@PAYTM-PYTM0123456-333477871309-UP					
	I					
30/11/23	UPI-M SHIVA KUMAR-PAYTMQR1Y1RAP72LN@PAYT	0000333483252349	30/11/23	200.00		182,935.87
	M-PYTM0123456-333483252349-UPI					
30/11/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23334405888	30/11/23		3,999.00	186,934.87
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN23334405888					
01/12/23	UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY	0000333599917314	01/12/23	820.00		186,114.87
	TM-PYTM0123456-333599917314-UPI					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 14 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statemen	From: 01/11/2023 To: 06/05/2024					
01/12/23	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000333504423142	01/12/23	3,319.00		182,795.87
	HDFC0003940-333504423142-UPI					
01/12/23	UPI-HATHWAY CABLE AND DA-HATHWAY1PAYU@	0000333521259564	01/12/23	2,876.00		179,919.87
	HDFCBANK-HDFC0000499-333521259564-UPI					
01/12/23	UPI-PONNAPPA UTHAPPA PAR-ZELLAPONNAPPA@O	0000333507452150	01/12/23	10,000.00		169,919.87
	KICICI-ICIC0000169-333507452150-REFUND C					
	AREFIRST F					
01/12/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000333526600033	01/12/23	210.00		169,709.87
	00100-333526600033-SWIGGY ORDER ID 16					
02/12/23	EAW-541919XXXXXX4718-DECN192026-BANGALOR	000000000001157	02/12/23	10,000.00		159,709.87
	E					
02/12/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23336929971	02/12/23		143,443.00	303,152.87
	ERVICES PRIVATE-AMITAVA PAL CHOUDHUR-HSB					
	CN23336929971					
02/12/23	UPI-NEW LOOK COMMUNICATI-PAYTMQR1J26ZPGI	0000333647296891	02/12/23	350.00		302,802.87
	BB@PAYTM-PYTM0123456-333647296891-UPI					
02/12/23	UPI-DILEEPA SIVANNA-PAYTMQR16ZPNFC91E@PA	0000333647396497	02/12/23	90.00		302,712.87
	YTM-PYTM0123456-333647396497-UPI					
02/12/23	UPI-MALA S-MALA.SHESHANAYAK@OKHDFCBANK-	0000333649545098	02/12/23		5,000.00	307,712.87
	YESB0000022-333649545098-UPI					
02/12/23	UPI-BABITA-COUNSELBABITA@AXL-UTIB0002481	0000370244130210	02/12/23	8,000.00		299,712.87
	-370244130210-PAYMENT FROM PHONE					
03/12/23	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000333796855743	03/12/23	115.00		299,597.87
	M-PYTM0123456-333796855743-UPI					
03/12/23	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000333796867060	03/12/23	60.00		299,537.87
	M-PYTM0123456-333796867060-UPI					
03/12/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23337057833	03/12/23		16,195.00	315,732.87
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN23337057833					
04/12/23	IB BILLPAY DR-HDFCTP-522852XXXXXX4625	MB04093428305T14	04/12/23	13,728.00		302,004.87
04/12/23	UPI-SRI KRISHNA PARADISE-PAYTMQR28100505	0000333824238806	04/12/23	60.00		301,944.87
	010197V853O3GE72@PAYTM-PYTM0123456-33382					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 15 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Branch Code : 1472 Product Code: 161

Statement	From: 01/11/2023 To: 06/05/2024					
	4238806-UPI					
04/12/23	UPI-BABITA-COUNSELBABITA@AXL-UTIB0002481	0000370431372312	04/12/23	5,000.00		296,944.87
	-370431372312-PAYMENT FROM PHONE					
05/12/23	UPI-NETFLIX COM-NETFLIXAUTOPAY1.PAYU@HDF	0000333975657980	05/12/23	199.00		296,745.87
	CBANK-HDFC0000499-333975657980-MONTHLY A					
	UTOPAY. C					
05/12/23	UPI-C NANDHAKUMAR-8309680265@AXL-ESFB000	0000333948327968	05/12/23	680.00		296,065.87
	1001-333948327968-UPI					
05/12/23	UPI-SYED TAUFIQ AHMED-9342576149@YBL-HDF	0000370534064907	05/12/23		10,000.00	306,065.87
	C0002859-370534064907-PAYMENT FROM PHONE					
05/12/23	UPI-PAYTMUSER-9560920843937@PAYTM-CBIN02	0000333974285075	05/12/23	370.00		305,695.87
	80304-333974285075-UPI					
06/12/23	UPI-MUNIRAJAPPA-MUNIRAJAPPAMUNIRAJAPPA57	0000334090695382	06/12/23	500.00		305,195.87
	@OKSBI-BKID0008403-334090695382-UPI					
07/12/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23341736097	07/12/23		30,616.00	335,811.87
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN23341736097 /REC/SENDREF:3STAFF NOV23					
07/12/23	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM	0000334121256576	07/12/23	6,297.00		329,514.87
	ENTS.BDPG@ICICI-ICIC0DC0099-334121256576					
	-PAY					
07/12/23	ACH D- PUNJAB NATIONAL BANK-HDFC00000000	0000008259166647	07/12/23	10,179.00		319,335.87
07/12/23	UPI-NATIONAL ZOOLOGICAL -CCA.271289@ICIC	0000334131686079	07/12/23	160.00		319,175.87
	I-ICIC0DC0099-334131686079-UPI					
07/12/23	UPI-SHIV KUMAR SINGH-Q833677580@YBL-YESB	0000334132176481	07/12/23	140.00		319,035.87
	0YBLUPI-334132176481-UPI					
07/12/23	UPI-PRAVEEN MIKKILI PAUL-PRAVEENPAUL1-1@	0000334138946906	07/12/23	30,616.00		288,419.87
	OKAXIS-UTIB0004492-334138946906-UPI					
07/12/23	POS 541919XXXXXX4718 QUTB MINAR DELHI	000000000569033	07/12/23	70.00		288,349.87
07/12/23	UPI-FILOMENA DOMNIC-MEENAANEEM3654@OKHDF	0000334148508893	07/12/23	800.00		287,549.87
	CBANK-CNRB0000033-334148508893-UPI					
08/12/23	UPI-PVR-PAYTM-52928@PAYTM-PYTM0123456-33	0000334260181762	08/12/23	560.00		286,989.87
	4260181762-UPI					

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 16 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
08/12/23	ACH D- POLICYBAZAAR-PBSI14922704	0000008062688342	08/12/23	2,424.87	284,565.00
08/12/23	UPI-SUHAG SAREE CENTRE-Q433477924@YBL-YE	0000334278138086	08/12/23	1,250.00	283,315.00
	SB0YBLUPI-334278138086-UPI				
08/12/23	UPI-DEVENDRA	0000334278322104	08/12/23	100.00	283,215.00
	KUMAR-PAYTMQR1KMBMOUG6L@PAY				
	TM-PYTM0123456-334278322104-UPI				
08/12/23	UPI-HARISH CHANDER-Q506547385@YBL-YESB0Y	0000334288842611	08/12/23	130.00	283,085.00
	BLUPI-334288842611-UPI				
09/12/23	UPI-JAY SINGH-JS6251600@OKSBI-PUNB023310	0000334305677146	09/12/23	480.00	282,605.00
	0-334305677146-UPI				
09/12/23	UPI-WRAPAFELLAGOA AIRPOR-Q28451218@YBL-Y	0000334322804785	09/12/23	330.00	282,275.00
	ESB0YBLUPI-334322804785-UPI				
09/12/23	UPI-GOLD BYTE PRIVATE LI-GOLDBYTEPRIVATE	0000334323804944	09/12/23	150.00	282,125.00
	LIMIT.63038786@HDFCBANK-HDFC0000001-3343				
	23804944-UPI				
09/12/23	UPI-DEVINDRA NINGANNA-8861190481@YBL-SB	0000334331573241	10/12/23	1,306.00	280,819.00
	IN0020251-334331573241-UPI				
10/12/23	UPI-SRI VENKATARAMANA SW-PAYTMQR1544D3GP	0000334444166303	10/12/23	1,000.00	279,819.00
	10@PAYTM-PYTM0123456-334444166303-DONATI				
	ON				
10/12/23	ACH D- HDFC BANK LTD-367089929	0000008350668344	10/12/23	48,572.00	231,247.00
10/12/23	UPI-C VIJAYA KUMAR-VIJAYKUMARCVIJAYKUMAR	0000334444473686	10/12/23	75.00	231,172.00
	0-2@OKICICI-IBKL0001245-334444473686-UPI				
10/12/23	UPI-R ABDUL KHAJA-PAYTMQRX4G3OCT71B@PAYT	0000334446781180	10/12/23	200.00	230,972.00
	M-PYTM0123456-334446781180-UPI				
10/12/23	UPI-R ABDUL KHAJA-PAYTMQRX4G3OCT71B@PAYT	0000334446851358	10/12/23	100.00	230,872.00
	M-PYTM0123456-334446851358-UPI				
10/12/23	UPI-SIKINDAR PASHA S O A-PAYTMQRNJIKHLME	0000334449160896	10/12/23	180.00	230,692.00
	L0@PAYTM-PYTM0123456-334449160896-UPI				
11/12/23	UPI-BISHNUPRIYA BARALA-BHARATPE.90064449	0000334574932221	11/12/23	2,000.00	228,692.00
	561@FBPE-FDRL0001382-334574932221-PAY TO				
	BHARATPE ME				
	I .			1	

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 17 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
11/12/23	UPI-SHAHIN ALI MOLLAH-SA3675501@OKHDFCBA	0000334586884487	11/12/23	1,200.00	227,492.00
	NK-HDFC0001995-334586884487-UPI				
11/12/23	UPI-CITY SUPER BAZAAR-Q706502657@YBL-YES	0000334593798605	11/12/23	944.00	226,548.00
	B0YBLUPI-334593798605-UPI				
11/12/23	UPI-CITY SUPER BAZAAR-Q706502657@YBL-YES	0000334593909311	11/12/23	30.00	226,518.00
	B0YBLUPI-334593909311-UPI				
11/12/23	UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY	0000334594290835	11/12/23	929.00	225,589.00
	TM-PYTM0123456-334594290835-UPI				
12/12/23	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-33462	0000334620442753	12/12/23	1,518.00	224,071.00
	0442753-REQUEST FROM AMAZO				
12/12/23	UPI-AMREEN TAJ-BHARATPE.90068452862@FBPE	0000334606328032	12/12/23	60.00	224,011.00
	-FDRL0001382-334606328032-PAY TO BHARATP				
	E ME				
12/12/23	UPI-MUHAMMED RAFI T-Q504754570@YBL-YESB0	0000334612564833	12/12/23	180.00	223,831.00
	YBLUPI-334612564833-UPI				
12/12/23	UPI-SRS FARINYSARS-PAYTMQR2810050501011H	0000334616087163	12/12/23	1,370.00	222,461.00
	H21L1GTUKM@PAYTM-PYTM0123456-33461608716				
	3-UPI				
12/12/23	UPI-MANJUNATHA S K-PAYTMQR281005050101PY	0000334616142618	12/12/23	10.00	222,451.00
	RQU9V4U0YD@PAYTM-PYTM0123456-33461614261				
	8-UPI				
12/12/23	UPI-MAKEMYTRIP-MAKEMYTRIP.PAYU@AXISBANK-	0000334617401880	12/12/23	5,614.00	216,837.00
	UTIB0000100-334617401880-UPI TRANSACTION				
	FO				
12/12/23	UPI-AMAZON	0000334656082442	12/12/23	4,309.00	212,528.00
	FLIGHTS-AMZNLPA-PHLQWFXUMQ@YA				
	PL-YESB0APLUPI-334656082442-YOU ARE PAYI				
	NG FOR				
12/12/23	UPI-AMAZON FLIGHTS-AMZNLPA-WUSNGJOTI4@AP	0000371254231332	12/12/23	3,908.00	208,620.00
	L-UTIB0000100-371254231332-YOU ARE PAYIN				
	G FOR				
12/12/23	UPI-MAKEMYTRIP INDIA PVT-MAKEMYTRIP.PAYU	0000334619779497	12/12/23	1,816.00	206,804.00

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 18 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	@ICICI-ICIC0DC0099-334619779497-UPI TRAN					
	SACTION FO					
12/12/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000334621319938	12/12/23	581.00		206,223.00
	PAYTM-PYTM0123456-334621319938-UPI					
13/12/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23347100454	13/12/23		33,167.00	239,390.00
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN23347100454					
13/12/23	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000334744881347	13/12/23	1,880.00		237,510.00
	HDFC0003940-334744881347-UPI					
13/12/23	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000334748317832	13/12/23	447.00		237,063.00
	HDFC0003940-334748317832-UPI					
13/12/23	UPI-UDAY BISWAS-ABHI9089729965@OKHDFCBAN	0000334752140781	13/12/23	5,000.00		232,063.00
	K-HDFC0003940-334752140781-UPI					
13/12/23	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000334758987672	13/12/23	400.00		231,663.00
	HDFC0003940-334758987672-UPI					
13/12/23	UPI-AMAZON	0000371328344068	13/12/23	750.00		230,913.00
	PAY-AMAZONPAYGROCERY@APL-UTIB					
	0000100-371328344068-REQUEST FROM AMAZO					
13/12/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000334772393587	13/12/23	596.00		230,317.00
	PAYTM-PYTM0123456-334772393587-UPI					
14/12/23	UPI-NARAYANA SWAMI-IM.201011562066@INDUS	0000334877488334	14/12/23	100.00		230,217.00
	-INDB0000006-334877488334-UPI					
14/12/23	UPI-SHASHANKA MAJHI-MAJHISHASHANKA251-2@	0000334892153503	14/12/23	230.00		229,987.00
	OKHDFCBANK-HDFC0002047-334892153503-UPI					
14/12/23	UPI-DIMPLE MOTORS PVT LT-DIMPLEMOTORS@SB	0000334896251304	14/12/23	1,400.00		228,587.00
	I-SBIN0013398-334896251304-UPI					
14/12/23	UPI-MR KIRAN GOWDA R-Q527321490@YBL-YE	0000334897560150	14/12/23	184.00		228,403.00
	SB0YBLUPI-334897560150-UPI					
14/12/23	UPI-CITY SUPER BAZAAR-Q706502657@YBL-YES	0000334804269613	14/12/23	1,038.00		227,365.00
	B0YBLUPI-334804269613-UPI					
15/12/23	UPI-BLINKIT-GROFERS.PAYU@ICICI-ICIC0DC00	0000334925205125	15/12/23	345.00		227,020.00
	99-334925205125-UPI TRANSACTION FO					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 19 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

16/12/23

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

SURVEY NO 7/1 KATHA NO 418/1 Address

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

226,770.00

226,719.00

223,460.00

City : BENGALURU State : KARNATAKA

: 18002026161 OD Limit : 0 Currency: INR : physio\_amit23@rediffmail.com Email

Cust ID 54314308

Phone no.

Account No 50100036157824 PRIME

A/C Open Date 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

1,708.00

Branch Code : 1472 Product Code: 161

Statement From: 01/11/2023 To: 06/05/2024 15/12/23 UPI-MUJAHID KHAN-BHARATPE.90064196772@F 0000334927120725 15/12/23 250.00 BPE-FDRL0001382-334927120725-PAY TO MUJA HID KH 15/12/23 UPI-SURESH BABU A-PAYTMQR10KWZZ2P6X@PAYT 0000334929250045 15/12/23 51.00 M-PYTM0123456-334929250045-UPI

UPI-SURESH BABU A-PAYTMQR10KWZZ2P6X@PAYT 100.00 15/12/23 0000334929341928 15/12/23 226,619.00 M-PYTM0123456-334929341928-UPI 15/12/23 UPI-FLIPKART INTERNET PV-FLIPKARTINTERNE 0000334932040455 15/12/23 788.00 225,831.00

PI TRANSACTION FO UPI-AXIS-AMAZONUPI@APL-UTIB0000100-33501 16/12/23 0000335011185279 16/12/23 589.00 225,242.00 1185279-REQUEST FROM AMAZO

16/12/23 UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT 0000335047541828 16/12/23 74.00 225,168,00 M-PYTM0123456-335047541828-UPI

PYTM0123456-335057953055-OID22626803043@ PAY

0000335057953055 16/12/23

16/12/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-0000335058073925 16/12/23 1,573.00 221,887.00 PYTM0123456-335058073925-OID22624029671@

PAY UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-16/12/23 0000335058136377 16/12/23 370.00 221.517.00 PYTM0123456-335058136377-OID22621599309@

PAY 16/12/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-0000335058356718 16/12/23 2,186.00 219,331.00

PYTM0123456-335058356718-OID22625926156@

16/12/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-0000335058412596 16/12/23 1,864.00 217,467.00 PYTM0123456-335058412596-OID22624135431@

PAY UPI-M SINGARAVELU-PAYTMQR2810050501011KP 16/12/23 0000335056728092 16/12/23 80.00 217.387.00 3KWH0AEM6@PAYTM-PYTM0123456-335056728092

-UPI HDFC BANK LIMITED

.PAYU@MAIRTEL-AIRP0000001-334932040455-U

UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 20 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

Address : SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

BROOKE FIELDS MAIN ROAD ITE : BENGALURU

City : BENGALURU State : KARNATAKA Phone no. : 18002026161

OD Limit : 0 Currency : INR Email : physio\_amit23@rediffmail.com

Cust ID : 54314308

Account No : 50100036157824 PRIME

A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Branch Code : 1472 Product Code : 161

Statement From: 01/11/2023 To: 06/05/2024 16/12/23 UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-33 0000335029477690 16/12/23 4.00 217,391.00 5029477690-PAYMENT ON BLINKIT 217,051.00 16/12/23 UPI-MADDAREDDIHALLI NARA-PAYTMQRX4M9HX4P 0000335062383393 16/12/23 340.00 P7@PAYTM-PYTM0123456-335062383393-UPI 16/12/23 UPI-ALTAF PASHA OURASHI-PAYTMORFDCR5I33S 0000335064032530 16/12/23 500.00 216.551.00 8@PAYTM-PYTM0123456-335064032530-UPI 16/12/23 UPI-PVR LIMITED-PVRCINEMASOFFLINE@YBL-YE 0000335065948454 16/12/23 420.00 216.131.00 SB0YBLUPI-335065948454-PAYMENT FOR 50106 UPI-ALL MARKET UPTOWN C2-PAYTM-65451983@ 16/12/23 0000335066299634 16/12/23 42.00 216,089.00 PAYTM-PYTM0123456-335066299634-UPI 16/12/23 UPI-PVR LIMITED-PVRCINEMASOFFLINE@YBL-YE 0000335072845704 16/12/23 360.00 215,729.00 SB0YBLUPI-335072845704-PAYMENT FOR 50106 UPI-MUNICHOWDAPPA-LOKILOKESHA3007-2@OKSB 16/12/23 0000335078585696 16/12/23 70.00 215,659.00 I-CNRB0000033-335078585696-UPI 17/12/23 UPI-SURESH BABU A-PAYTMQR10KWZZ2P6X@PAYT 0000335184408791 17/12/23 100.00 215,559.00 M-PYTM0123456-335184408791-UPI 17/12/23 UPI-MADDAREDDIHALLI NARA-PAYTMQRX4M9HX4P 0000335185006042 17/12/23 980.00 214,579.00 P7@PAYTM-PYTM0123456-335185006042-UPI 17/12/23 UPI-M V CHIKKA REDDY-PAYTMQR105YVB7FR2@P 0000335198114298 17/12/23 160.00 214.419.00 AYTM-PYTM0123456-335198114298-UPI 18/12/23 UPI-ANIL-ROCKANILRATHOD-1@OKAXIS-SBIN002 0000335216550317 18/12/23 1.000.00 213,419.00 1872-335216550317-UPI 18/12/23 UPI-KFC-PAYPHIKFC@YESBANK-YESB0000551-33 0000335216590035 18/12/23 212,879.30 539.70 5216590035-UPI 18/12/23 UPI-RATNADEEP SUPERMARKE-PAYTM-64422252@ 0000335224299675 18/12/23 85.00 212,794.30 PAYTM-PYTM0123456-335224299675-UPI 18/12/23 UPI-KAMIREDDY PRADEEP SH-7036006194@YBL-0000335225999580 18/12/23 980.00 211.814.30 KKBK0007450-335225999580-UPI 18/12/23 UPI-TAAZA 0000335230158498 18/12/23 740.00 211,074.30 KITCHEN-TAAZAKITCHENMADHAPUR@Y

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 21 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	BL-YESB0YBLUPI-335230158498-PAYMENT FOR					
	658009					
18/12/23	UPI-MARIPUDI YESHA SRI L-Q895696941@YBL-	0000335240849829	18/12/23	20.00		211,054.30
	YESB0YBLUPI-335240849829-UPI					
18/12/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000335248267293	18/12/23	101.00		210,953.30
	0-335248267293-SWIGGY ORDER ID 16					
19/12/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23353049202	19/12/23		26,394.00	237,347.30
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN23353049202					
19/12/23	UPI-SHAIK MANSOOR-PAYTMQR1U6OI31DZL@PAYT	0000335353046363	19/12/23	70.00		237,277.30
	M-PYTM0123456-335353046363-UPI					
19/12/23	UPI-MR RAMESH KUMAR	0000335354939998	19/12/23	40.00		237,237.30
	ARZA-PAYTMQRNM1GQVKZ					
	YW@PAYTM-PYTM0123456-335354939998-UPI					
19/12/23	UPI-KATAMONI SRI VANI-9346783694@YBL-SB	0000335355288917	19/12/23	140.00		237,097.30
	IN0021652-335355288917-UPI					
19/12/23	UPI-AMAZON	0000371901632855	19/12/23	509.00		236,588.30
	PAY-AMAZONPAYRECHARGES@APL-UT					
	IB0000100-371901632855-REQUEST FROM AMAZ					
	o					
19/12/23	UPI-TAAZA	0000335364242986	19/12/23	660.00		235,928.30
	KITCHEN-TAAZAKITCHENMADHAPUR@Y					
	BL-YESB0YBLUPI-335364242986-PAYMENT FOR					
	658154					
19/12/23	UPI-TAAZA	0000335364741233	19/12/23	80.00		235,848.30
	KITCHEN-TAAZAKITCHENMADHAPUR@Y					
	BL-YESB0YBLUPI-335364741233-PAYMENT FOR					
	658157					
19/12/23	UPI-DMART INDIA-DMARTSOUTH.INNOVITI@ICIC	0000335366894961	19/12/23	114.00		235,734.30
	I-ICIC0DC0099-335366894961-UPI					
19/12/23	UPI-ALI BIN SAYEED-BHARATPE90723786761@Y	0000335373452137	19/12/23	910.00		234,824.30
	ESBANKLTD-YESB0YESUPI-335373452137-PAY T					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 22 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	O ALI BIN SAY					
19/12/23	POS 541919XXXXXX4718 ENCALM LOUNGE	000000000198993	19/12/23	25.00		234,799.30
19/12/23	POS 541919XXXXXX4718 ENCALM LOUNGE	000000000198993	19/12/23	-25.00		234,824.30
19/12/23	UPI-PEBAM KULJIT SINGH-KULJITPEBAM01@OK	0000335353584328	19/12/23		10,000.00	244,824.30
	SBI-SBIN0011626-335353584328-UPI					
19/12/23	UPI-RAMESH B-RR8358544@OKSBI-BKID0008009	0000335385889089	19/12/23	200.00		244,624.30
	-335385889089-UPI					
19/12/23	UPI-PRADEEPD-PAYTMQR15RD9Y12W0@PAYTM-PYT	0000335386145590	19/12/23	7.00		244,617.30
	M0123456-335386145590-UPI					
20/12/23	UPI-NOBROKER TECHNOLOGIE-NOBROKERTECHNOL	0000335495921037	20/12/23	3,538.82		241,078.48
	819.RZP@ICICI-ICIC0DC0099-335495921037-P					
	AYVIARAZORPAY					
20/12/23	UPI-MAGNA FOOD SERVICES-Q39505237@YBL-YE	0000335496263190	20/12/23	278.00		240,800.48
	SB0YBLUPI-335496263190-UPI					
20/12/23	UPI-MS A RABEKKA-BENOTHJOHNSON@OKICICI-I	0000335498871491	20/12/23	1,519.00		239,281.48
	DIB000N089-335498871491-UPI					
20/12/23	UPI-HOTEL VIRUTHUNAGAR R-PAYTMQR28100505	0000335400686820	20/12/23	424.00		238,857.48
	01011SZ76WBT4LQ1@PAYTM-PYTM0123456-33540					
	0686820-UPI					
20/12/23	UPI-HOTEL VIRUTHUNAGAR R-PAYTMQRMK2ADYH7	0000335406563236	20/12/23	160.00		238,697.48
	63@PAYTM-PYTM0123456-335406563236-UPI					
20/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-335	0000335414739765	20/12/23	176.00		238,521.48
	414739765-PAY FOR MERCHANT					
21/12/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23355438281	21/12/23		23,440.00	261,961.48
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN23355438281					
21/12/23	UPI-MR BALAKRISHNAN K-BHARATPE.900650373	0000335537504400	21/12/23	44.00		261,917.48
	54@FBPE-FDRL0001382-335537504400-PAY TO					
	WINNER COFF					
21/12/23	UPI-M SHEIK BARITH-SHEIKBARITH1984S@OKHD	0000335539370269	21/12/23	760.00		261,157.48
	FCBANK-IOBA0001936-335539370269-UPI					
21/12/23	UPI-HOTEL VIRUTHUNAGAR R-PAYTMQRMK2ADYH7	0000335540468172	21/12/23	475.00		260,682.48

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 23 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA

: 18002026161 Phone no. : 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
	63@PAYTM-PYTM0123456-335540468172-UPI				
21/12/23	UPI-STALIN-PRIYASTALIN679@OKICICI-BARB0V	0000335543206917	21/12/23	200.00	260,482.48
	JTIND-335543206917-UPI				
21/12/23	UPI-KARTHIKEYAN-SK07GAYATHRI19992-2@OKAX	0000335543472143	21/12/23	2,000.00	258,482.48
	IS-PUNB0743500-335543472143-UPI				
21/12/23	UPI-KARTHIKEYAN-SK07GAYATHRI19992-2@OKAX	0000335544295895	21/12/23	4,000.00	254,482.48
	IS-PUNB0743500-335544295895-UPI				
21/12/23	UPI-MS YASOTHRA M-YASOTHRAYASO@OKICICI-I	0000335545183880	21/12/23	2,000.00	252,482.48
	DIB000C038-335545183880-UPI				
21/12/23	UPI-VIMAL RAJ-VIMALSASVIKA@OKHDFCBANK-IO	0000335547400305	21/12/23	200.00	252,282.48
	BA0000307-335547400305-UPI				
21/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000335552773290	21/12/23	190.00	252,092.48
	35552773290-UPI				
22/12/23	UPI-PAVIZHAM TEA STALL-PAYTMQRO1049MZGAP	0000335662734923	22/12/23	24.00	252,068.48
	@PAYTM-PYTM0123456-335662734923-UPI				
22/12/23	UPI-EBRAHIMSHA S EBRAHIM-PAYTMQR28100505	0000335673749489	22/12/23	581.00	251,487.48
	01015GPM5TTUV6LA@PAYTM-PYTM0123456-33567				
	3749489-UPI				
22/12/23	UPI-S ANBURAJ-ANBURAJ17007@OKICICI-UTIB0	0000335674196014	22/12/23	200.00	251,287.48
	001503-335674196014-UPI				
22/12/23	UPI-TFS 90210068 WOW MOM-PAYTM-70838061@	0000335674888097	22/12/23	100.00	251,187.48
	PAYTM-PYTM0123456-335674888097-UPI				
22/12/23	UPI-NARASIMHARAJU A V-897044318@AXL-SBI	0000335686734102	22/12/23	800.00	250,387.48
	N0005313-335686734102-UPI				
22/12/23	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000335689807005	22/12/23	3,000.00	247,387.48
	HDFCBANK-HDFC0001745-335689807005-UPI				
23/12/23	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.FAS	0000335796135107	23/12/23	1,500.00	245,887.48
	TG@AXISBANK-UTIB0000553-335796135107-UPI				
23/12/23	UPI-ARANYA ORGANIC-PAYTMQR28100505010114	0000335796530500	23/12/23	160.00	245,727.48
	W5SC4RNF6R@PAYTM-PYTM0123456-33579653050				
	0-UPI				
23/12/23	ATW-541919XXXXXX4718-S1ANKR10-KRISHNAGIR	000000000005805	23/12/23	5,000.00	240,727.48

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 24 Statement of account

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR PURAM RTO OFFICE

BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Account Branch: WHITEFIELD - ITPL ROAD

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
	I				
23/12/23	UPI-SHRI KRISHNA INN-BHARATPE09905389346	0000335723359602	23/12/23	840.00	239,887.48
	@YESBANKLTD-YESB0YESUPI-335723359602-UPI				
24/12/23	UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0DC0	0000335871499477	24/12/23	11,565.00	228,322.48
	099-335871499477-PAYING FOR BOOKING				
24/12/23	POS 541919XXXXXX4718 IOCL VEDHANAYAGA	0000000000735960	24/12/23	2,693.77	225,628.71
24/12/23	UPI-M C MUHAMMED RASHID-PAYTMQR1HOQEVSPG	0000335833883748	24/12/23	545.00	225,083.71
	5@PAYTM-PYTM0123456-335833883748-UPI				
24/12/23	UPI-M C MUHAMMED RASHID-PAYTMQR1HOQEVSPG	0000335833970675	24/12/23	80.00	225,003.71
	5@PAYTM-PYTM0123456-335833970675-UPI				
24/12/23	POS 541919XXXXXX4718 ASOKA APARTMENTS	0000000000850474	24/12/23	1,800.00	223,203.71
24/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000335857357285	24/12/23	732.00	222,471.71
	35857357285-UPI				
24/12/23	POS 541919XXXXXX4718 MSP FASHIONS	0000000000908669	24/12/23	1,599.00	220,872.71
24/12/23	UPI-KOWLOON CHINESE REST-BHQR.1951788A@S	0000335861089432	24/12/23	1,635.00	219,237.71
	IB-SIBL0008097-335861089432-UPI				
24/12/23	UPI-SATHIYAPRABHAB-Q244621796@YBL-YESB0Y	0000335861274059	24/12/23	312.00	218,925.71
	BLUPI-335861274059-UPI				
24/12/23	UPI-HARIDASANCD-PAYTMQR1KZ5ZEFDAY@PAYTM-	0000335861621322	24/12/23	41.00	218,884.71
	PYTM0123456-335861621322-UPI				
25/12/23	UPI-HOTEL VIJAI PARADISE-Q309654947@YBL-	0000335965346608	25/12/23	350.00	218,534.71
	YESB0YBLUPI-335965346608-UPI				
25/12/23	POS 541919XXXXXX4718 SNS PETROFIL SER	000000000513697	25/12/23	1,637.70	216,897.01
25/12/23	UPI-PAYU PAYMENTS PVT LT-BAJAJPAY.687972	0000335970369469	25/12/23	42.00	216,855.01
	9.02238418@INDUS-INDB0002201-33597036946				
	9-UPI				
25/12/23	UPI-GRANDVIEW-BHARATPE.90062852045@FBPE-	0000335979662807	25/12/23	2,763.00	214,092.01
	FDRL0001382-335979662807-PAY TO BHARATPE				
	ME				
25/12/23	UPI-Z YASAR ARAFATH-Q852293672@YBL-YESB	0000335985071842	25/12/23	100.00	213,992.01
	0YBLUPI-335985071842-UPI				
26/12/23	UPI-MR K GURU-GURUROOPA7555@OKICICI-IDIB	0000336000882175	26/12/23	2,500.00	211,492.01

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 25 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	000M018-336000882175-UPI					
26/12/23	UPI-GWESTAI HOSPITALITY -GWESTAIHOSPITAL	0000336004832401	26/12/23	4,595.00		206,897.01
	ITYLLP@ICICI-ICIC0DC0099-336004832401-UP					
	I					
26/12/23	UPI-AMAZON	0000372605642827	26/12/23	517.00		206,380.01
	PAY-AMAZONPAYRECHARGES@APL-UT					
	IB0000100-372605642827-REQUEST FROM AMAZ					
	o					
26/12/23	UPI-PRAJWAL KUMAR P-PAPUPRAJWAL99@OKSBI-	0000336014120687	26/12/23	2,300.00		204,080.01
	CNRB0000033-336014120687-UPI					
26/12/23	UPI-PRAJWAL KUMAR P-PAPUPRAJWAL99@OKSBI-	0000336014123415	26/12/23	60.00		204,020.01
	CNRB0000033-336014123415-UPI					
26/12/23	POS 541919XXXXXX4718 POPULAR FUEL STA	000000000001480	26/12/23	1,927.00		202,093.01
26/12/23	UPI-MALA S-MALA.SHESHANAYAK@OKHDFCBANK-	0000336022282818	26/12/23	2,000.00		200,093.01
	YESB0000022-336022282818-ADVANCE					
26/12/23	UPI-AYAZ PASHA-BHARATPE.90066959947@FBPE	0000336022981742	26/12/23	285.00		199,808.01
	-FDRL0001382-336022981742-PAY TO BHARATP					
	Е МЕ					
26/12/23	UPI-TATA PLAY FIBER-PAYTM-840246@PAYTM-P	0000336047858510	26/12/23	706.00		199,102.01
	YTM0123456-336047858510-OIDTATAFIBER0104					
	05					
27/12/23	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000336142137476	27/12/23	420.00		198,682.01
	HDFCBANK-HDFC0001745-336142137476-UPI					
27/12/23	UPI-RENTHEEP-Q907251816@YBL-YESB0YBLUPI-	0000336147050845	27/12/23	20.00		198,662.01
	336147050845-UPI					
27/12/23	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM	0000336148766728	27/12/23	19,314.00		179,348.01
	ENTS.BDPG@ICICI-ICIC0DC0099-336148766728					
	-PAY					
27/12/23	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM	0000336148811871	27/12/23	2,073.00		177,275.01
	ENTS.BDPG@ICICI-ICIC0DC0099-336148811871					
	-PAY					
27/12/23	UPI-NIROJ SHRESTHA-DRNIROJ7@OKHDFCBANK-H	0000336151087670	27/12/23		13,600.00	190,875.01

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 26 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

To: 06/05/2024 Statement From: 01/11/2023

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	DFC0001045-336151087670-MADUMALAI TRIP					
27/12/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000336139737044	27/12/23		13.00	190,888.01
	00553-336139737044-REWARDED FOR TRANS					
27/12/23	UPI-SURESH BABU A-PAYTMQR10KWZZ2P6X@PAYT	0000336161219341	27/12/23	20.00		190,868.01
	M-PYTM0123456-336161219341-UPI					
28/12/23	UPI-ARNAV PAL CHOUDHURY-BIDYALAXMIPEBAM2	0000336268474081	28/12/23	10,000.00		180,868.01
	@OKICICI-UBIN0830411-336268474081-UPI					
28/12/23	UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY	0000336268808011	28/12/23	988.00		179,880.01
	TM-PYTM0123456-336268808011-UPI					
28/12/23	UPI-AMAZON	0000336268064822	28/12/23	579.82		179,300.19
	PAY-AMAZONPAYRECHARGES@APL-UT					
	IB0000100-336268064822-REQUEST FROM AMAZ					
	o					
28/12/23	UPI-AMAZON	0000372829855747	28/12/23	519.00		178,781.19
	PAY-AMAZONPAYRECHARGES@APL-UT					
	IB0000100-372829855747-REQUEST FROM AMAZ					
	0					
28/12/23	UPI-AMANULLA KHAN-PAYTMQR1176ID7LO6@PAYT	0000336271702303	28/12/23	100.00		178,681.19
	M-PYTM0123456-336271702303-UPI					
28/12/23	UPI-M G TYRES-9591960020@OKBIZAXIS-UTIB0	0000336272052447	28/12/23	1,500.00		177,181.19
	000000-336272052447-UPI					
28/12/23	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000336286689609	28/12/23	1,500.00		175,681.19
	HDFC0003940-336286689609-UPI					
28/12/23	REV-UPI-50100036157824-AMITAVA.PC82@OKHD	0000336286689609	28/12/23		1,500.00	177,181.19
	FCBANK-336286689609-UPI					
28/12/23	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000336286762208	28/12/23	1,500.00		175,681.19
	HDFC0003940-336286762208-UPI					
28/12/23	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000336286823905	28/12/23	1,000.00		174,681.19
	HDFCBANK-HDFC0001745-336286823905-UPI					
28/12/23	UPI-SALEEM PASHA-Q231094920@YBL-YESB0YB	0000336287239686	28/12/23	100.00		174,581.19
	LUPI-336287239686-UPI					
28/12/23	UPI-A1 BCC CHICKEN CENTR-PAYTMQRS1E77XFA	0000336288179289	28/12/23	1,200.00		173,381.19

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 27 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Branch Code : 1472 Product Code: 161

Statement	From: 01/11/2023 To: 06/05/2024					
	BF@PAYTM-PYTM0123456-336288179289-UPI					
28/12/23	UPI-SHEK SHATAAJ-PAYTMQRCROVTFE0RF@PAYTM	0000336288765104	28/12/23	100.00		173,281.19
	-PYTM0123456-336288765104-UPI					
29/12/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000336315910638	29/12/23	976.00		172,305.19
	PAYTM-PYTM0123456-336315910638-UPI					
29/12/23	UPI-JAGADISHA-Q225427789@YBL-YESB0YBLUPI	0000336318585114	29/12/23	760.00		171,545.19
	-336318585114-UPI					
29/12/23	UPI-JAGADISHA-Q225427789@YBL-YESB0YBLUPI	0000336318626555	29/12/23	100.00		171,445.19
	-336318626555-UPI					
29/12/23	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN23363702965	29/12/23		12,517.00	183,962.19
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN23363702965					
30/12/23	UPI-HP PAY DIRECT-PAYTM-75868258@PAYTM-P	0000336441205721	30/12/23	905.50		183,056.69
	YTM0123456-336441205721-UPI					
30/12/23	UPI-RENTHEEP-Q907251816@YBL-YESB0YBLUPI-	0000336442771104	30/12/23	20.00		183,036.69
	336442771104-UPI					
30/12/23	UPI-SRIKANTA DAS-DASSRIKANTH50@OKSBI-SB	0000336445782873	30/12/23	300.00		182,736.69
	IN0006043-336445782873-FOR BIRYANI					
30/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000336465997853	30/12/23	8,526.68		174,210.01
	PYTM0123456-336465997853-OID22709481471@					
	PAY					
30/12/23	UPI-SHASHANKA MAJHI-MAJHISHASHANKA251-2@	0000336468855937	30/12/23	200.00		174,010.01
	OKHDFCBANK-HDFC0002047-336468855937-UPI					
31/12/23	UPI-INOX SBR HORIZON BEN-PAYTM-78110201@	0000336579459318	31/12/23	480.00		173,530.01
	PAYTM-PYTM0123456-336579459318-UPI					
31/12/23	UPI-HARIPRIYA CRACKERS-PAYTMQRGNTCB9MOXF	0000336598650851	31/12/23	1,800.00		171,730.01
	@PAYTM-PYTM0123456-336598650851-UPI					
31/12/23	UPI-RAMDEV MEDICAL-PAYTMQR28100505010112	0000336510970009	01/01/24	159.00		171,571.01
	Z315L3YJWE@PAYTM-PYTM0123456-33651097000					
	9-UPI					
31/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-336	0000336513762443	01/01/24	394.00		171,177.01
	513762443-PAY FOR MERCHANT					

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 28 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
31/12/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000336513852118	01/01/24	205.00		170,972.01
	0-336513852118-SWIGGY ORDER ID 16					
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		2,092.00	173,064.01
01/01/24	UPI-MUJAHID KHAN-BHARATPE.90064196772@F	0000400120682861	01/01/24	600.00		172,464.01
	BPE-FDRL0001382-400120682861-PAY TO MUJA					
	нір кн					
01/01/24	UPI-PALAL KHONGSAI-PAYTMQR18WJOJ0M4S@PA	0000400126873654	01/01/24	490.00		171,974.01
	YTM-PYTM0123456-400126873654-UPI					
01/01/24	UPI-PADMASHREE FUELS-PAYTMQR281005050101	0000400127669684	01/01/24	300.00		171,674.01
	1C0BQBQHUIS8@PAYTM-PYTM0123456-400127669					
	684-UPI					
01/01/24	UPI-EKART-EKART@YBL-YESB0YBLUPI-40013422	0000400134229494	01/01/24	271.00		171,403.01
	9494-PAYMENT FOR FMPC33					
02/01/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-43681	0000436817208588	02/01/24	5,564.00		165,839.01
	7208588-REQUEST FROM AMAZO					
02/01/24	UPI-RENTHEEP-Q907251816@YBL-YESB0YBLUPI-	0000400266816546	02/01/24	46.00		165,793.01
	400266816546-UPI					
02/01/24	UPI-BANGALORE ELECTRICIT-BDGPAY.BESCOM@H	0000400267450979	02/01/24	692.00		165,101.01
	DFCBANK-HDFC0000499-400267450979-PAY					
02/01/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000400268580554	02/01/24	600.00		164,501.01
	HDFC0003940-400268580554-UPI					
02/01/24	UPI-APNATIME TECH PRIVAT-APNACO90.RZP@IC	0000400268629784	02/01/24	353.00		164,148.01
	ICI-ICICODC0099-400268629784-PAYMENTTOAP					
	NACO					
02/01/24	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000400280829886	02/01/24	4,000.00		160,148.01
	HDFCBANK-HDFC0001745-400280829886-ADVANC					
	E					
02/01/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-43681	0000436814331370	02/01/24	899.00		159,249.01
	4331370-REQUEST FROM AMAZO					
03/01/24	UPI-MOHAN R-Q10827256@YBL-SBIN0016234-4	0000400392344999	03/01/24	3,000.00		156,249.01
	00392344999-UPI					
03/01/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24003596159	03/01/24		143,443.00	299,692.01

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 29 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	ERVICES PRIVATE-AMITAVA PAL CHOUDHUR-HSB					
	CN24003596159					
03/01/24	IB BILLPAY DR-HDFCTP-522852XXXXXX4625	MB03112228691T23	03/01/24	37,874.00		261,818.01
03/01/24	UPI-PRAVEEN MIKKILI PAUL-PRAVEENPAUL1-1@	0000400399665650	03/01/24	1,200.00		260,618.01
	OKAXIS-UTIB0004492-400399665650-UPI					
03/01/24	UPI-SHAHIN ALI MOLLAH-SA3675501@OKHDFCBA	0000400304873952	03/01/24	500.00		260,118.01
	NK-HDFC0001995-400304873952-UPI					
03/01/24	UPI-SHASHANKA MAJHI-MAJHISHASHANKA251-2@	0000400305220857	03/01/24	500.00		259,618.01
	OKHDFCBANK-HDFC0002047-400305220857-UPI					
03/01/24	UPI-SHAIK ABDUL SALAM-BHARATPE.900691127	0000400315160671	03/01/24	200.00		259,418.01
	10@FBPE-FDRL0001382-400315160671-PAY TO					
	BHARATPE ME					
04/01/24	UPI-SRI NARAYANA SUPER S-PAYTMQR1ML9NIAT	0000400432960226	04/01/24	250.00		259,168.01
	6T@PAYTM-PYTM0123456-400432960226-UPI					
04/01/24	UPI-R MUNIRAJU-PAYTMQR281005050101YF0ECA	0000400439984982	04/01/24	350.00		258,818.01
	IBNH3S@PAYTM-PYTM0123456-400439984982-UP					
	I					
04/01/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000400440468310	04/01/24	437.00		258,381.01
	HDFC0003940-400440468310-UPI					
04/01/24	UPI-AMAR BAHADUR-PAILAYOUT1@OKSBI-UBIN05	0000400440497521	04/01/24	6,600.00		251,781.01
	45473-400440497521-UPI					
04/01/24	UPI-TAPAS DAS-TDAS38709@OKSBI-IDFB004010	0000400440547072	04/01/24	500.00		251,281.01
	1-400440547072-UPI					
04/01/24	UPI-K NARAYANASWAMY-Q23392121@YBL-SBIN0	0000400447581243	04/01/24	290.00		250,991.01
	007988-400447581243-UPI					
04/01/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24004909568	04/01/24		14,789.00	265,780.01
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24004909568					
04/01/24	UPI-AMAZON	0000400443308916	04/01/24	2,106.00		263,674.01
	PAY-AMAZONPAYGROCERY@APL-UTIB					
	0000100-400443308916-REQUEST FROM AMAZO					
04/01/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-43709	0000437099472486	04/01/24	199.00		263,475.01

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 30 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
	9472486-REQUEST FROM AMAZO				
05/01/24	UPI-NETFLIX COM-NETFLIXAUTOPAY1.PAYU@HDF	0000400565237086	05/01/24	199.00	263,276.01
	CBANK-HDFC0000499-400565237086-MONTHLY A				
	UTOPAY. C				
05/01/24	UPI-SEKH SAFIKUR RAHAM-SAFIKURRAHAMAN0	0000400569207935	05/01/24	500.00	262,776.01
	19@OKSBI-SBIN0012446-400569207935-UPI				
05/01/24	UPI-SIKANDER MOLLICK-SIKANDERMOLLICK8629	0000400571973827	05/01/24	500.00	262,276.01
	-1@OKSBI-INDB0000463-400571973827-UPI				
05/01/24	UPI-SRI KRISHNA PARADISE-PAYTMQR28100505	0000400575444736	05/01/24	65.00	262,211.01
	010197V853O3GE72@PAYTM-PYTM0123456-40057				
	5444736-UPI				
05/01/24	UPI-ZAATAR 1-PAYTM-66612767@PAYTM-PYTM01	0000400586311629	05/01/24	456.00	261,755.01
	23456-400586311629-UPI				
05/01/24	UPI-ANDHRA	0000400586973822	05/01/24	100.00	261,655.01
	SAVITRAMMA-PAYTMQR1C1TD9QKYV@				
	PAYTM-PYTM0123456-400586973822-UPI				
05/01/24	UPI-MRS HEENA BEGUM-ALTUALTAF23-1@OKAXIS	0000400587472709	05/01/24	130.00	261,525.01
	-IDIB000K321-400587472709-UPI				
05/01/24	UPI-MTB FUEL STATION-PAYTM-67407784@PAYT	0000400589763322	05/01/24	1,000.00	260,525.01
	M-PYTM0123456-400589763322-UPI				
05/01/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000400595706188	05/01/24	65.00	260,460.01
	M-PYTM0123456-400595706188-UPI				
06/01/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000437249019901	06/01/24	100.00	260,360.01
	M-PYTM0123456-437249019901-UPI				
06/01/24	UPI-CHANDRASHEKAR S-PAYTMQR2810050501011	0000400601623887	06/01/24	135.00	260,225.01
	3Z1U11F815Y@PAYTM-PYTM0123456-4006016238				
	87-UPI				
06/01/24	UPI-MANOJ V-BHARATPE90723539366@YESBANKL	0000400601690196	06/01/24	100.00	260,125.01
	TD-YESB0YESUPI-400601690196-PAY TO BHARA				
	ТРЕ МЕ				
06/01/24	UPI-VASANTHA-BHARATPE.90068437290@FBPE-F	0000400601716261	06/01/24	30.00	260,095.01
	DRL0001382-400601716261-PAY TO BHARATPE				

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 31 Statement of account

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

: BENGALURU City State : KARNATAKA

: 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Account Branch: WHITEFIELD - ITPL ROAD

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	МЕ					
06/01/24	UPI-AMAZON	0000400676002935	06/01/24	619.00		259,476.01
	PAY-AMAZONPAYGROCERY@APL-UTIB					
	0000100-400676002935-REQUEST FROM AMAZO					
06/01/24	UPI-MALINA J-Q351886798@YBL-YESB0YBLUPI	0000400604953449	06/01/24	50.00		259,426.01
	-400604953449-UPI					
06/01/24	UPI-AMAZON	0000437254079055	06/01/24	149.00		259,277.01
	PAY-AMAZONPAYRECHARGES@APL-UT					
	IB0000100-437254079055-REQUEST FROM AMAZ					
	o					
06/01/24	UPI-M SINGARAVELU-PAYTMQR2810050501011KP	0000400612380898	06/01/24	80.00		259,197.01
	3KWH0AEM6@PAYTM-PYTM0123456-400612380898					
	-UPI					
06/01/24	UPI-A NAGHA BHUSHANAM RE-PAYTMQR12V1TGVB	0000400612508666	06/01/24	120.00		259,077.01
	4O@PAYTM-PYTM0123456-400612508666-UPI					
06/01/24	UPI-MRS HEENA BEGUM-ALTUALTAF23-1@OKAXIS	0000400613619867	06/01/24	220.00		258,857.01
	-IDIB000K321-400613619867-UPI					
06/01/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000400613864661	06/01/24	30.00		258,827.01
	M-PYTM0123456-400613864661-UPI					
06/01/24	UPI-CITY SUPER BAZAAR-Q706502657@YBL-YES	0000400633919290	06/01/24	474.00		258,353.01
	B0YBLUPI-400633919290-UPI					
07/01/24	ACH D- PUNJAB NATIONAL BANK-HDFC00000000	0000009187653243	07/01/24	10,179.00		248,174.01
07/01/24	UPI-THOUNAOJAM RANBIR LU-RANBIR.LUWANG@O	0000400754291456	07/01/24	2,001.00		246,173.01
	KHDFCBANK-HDFC0000833-400754291456-FOR O					
	FFICE OPENING					
07/01/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24007654509	07/01/24		31,284.00	277,457.01
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24007654509					
07/01/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-43732	0000437329801767	07/01/24	1,744.99		275,712.02
	9801767-REQUEST FROM AMAZO					
08/01/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000400876677470	08/01/24	376.00		275,336.02
	M-PYTM0123456-400876677470-UPI					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 32 Statement of account

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email : physio\_amit23@rediffmail.com

Account Branch: WHITEFIELD - ITPL ROAD

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
08/01/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000400876695697	08/01/24	20.00		275,316.02
	M-PYTM0123456-400876695697-UPI					
08/01/24	UPI-BIDHAN CHANDRA ROY-ROYBIDHANSB-1@OKS	0000400880656272	08/01/24	2,805.00		272,511.02
	BI-ICIC0001113-400880656272-UPI					
08/01/24	UPI-SEKH SAFIKUR RAHAM-SAFIKURRAHAMAN0	0000400884855660	08/01/24	500.00		272,011.02
	19@OKSBI-SBIN0012446-400884855660-UPI					
08/01/24	UPI-SIKANDER MOLLICK-SIKANDERMOLLICK8629	0000400887448731	08/01/24	500.00		271,511.02
	-1@OKSBI-INDB0000463-400887448731-UPI					
08/01/24	UPI-SUNAINA-7518473011@YBL-IDFB0040101-4	0000400890981707	08/01/24	14,850.00		256,661.02
	00890981707-PRIYANKA RAJBHAR S					
08/01/24	UPI-RUDAL KUMAR-RUDALROCK7453@AXL-SBIN0	0000400891526281	08/01/24	1,584.00		255,077.02
	000172-400891526281-UPI					
08/01/24	ACH D- POLICYBAZAAR-PBSI15543733	0000008054745008	08/01/24	2,424.87		252,652.15
08/01/24	UPI-BHARATI ADAK-8207046757@YBL-SBIN001	0000400895443152	08/01/24	14,850.00		237,802.15
	4036-400895443152-KALYANI DEC SALARY					
08/01/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00	0000437426993320	08/01/24	340.00		237,462.15
	00499-437426993320-UPI TRANSACTION FO					
09/01/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24009931866	09/01/24		5,140.00	242,602.15
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24009931866					
09/01/24	UPI-NIDHEESH K P-Q549468950@YBL-YESB0YB	0000400921293811	09/01/24	30.00		242,572.15
	LUPI-400921293811-UPI					
09/01/24	UPI-ROYAL SELECTIONS-VYAPAR.169022733786	0000400931122015	09/01/24	300.00		242,272.15
	@HDFCBANK-HDFC0000001-400931122015-UPI					
09/01/24	UPI-CITY SUPER BAZAAR-Q706502657@YBL-YES	0000400944867690	09/01/24	1,563.00		240,709.15
	B0YBLUPI-400944867690-UPI					
09/01/24	UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@	0000400945339994	09/01/24	259.00		240,450.15
	PAYTM-PYTM0123456-400945339994-UPI					
09/01/24	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000400947360101	09/01/24	1,552.00		238,898.15
	9-400947360101-UPI					
09/01/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-40098	0000400986141646	09/01/24	487.99		238,410.16
	6141646-REQUEST FROM AMAZO					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 33 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

SURVEY NO 7/1 KATHA NO 418/1 Address

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA Phone no. : 18002026161

OD Limit : 0 Currency: INR : physio\_amit23@rediffmail.com Email

Cust ID 54314308

Account No 50100036157824 PRIME

11/03/2014 A/C Open Date Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Branch Code : 1472 Product Code: 161

Statement From: 01/11/2023 To: 06/05/2024 10/01/24 UPI-MUJAHID KHAN-BHARATPE.90064196772@F 0000401053642545 10/01/24 675.00 237,735.16 BPE-FDRL0001382-401053642545-PAY TO MUJA HID KH 10/01/24 UPI-CITY SUPER BAZAAR-Q706502657@YBL-YES 0000401053868447 10/01/24 80.00 237,655.16 B0YBLUPI-401053868447-UPI 10/01/24 UPI-MTB FUEL STATION-PAYTM-67407784@PAYT 0000401054945105 10/01/24 200.00 237,455,16 M-PYTM0123456-401054945105-UPI 10/01/24 UPI-NIDHEESH K P-Q87348864@YBL-YESB0YBL 0000401058467881 10/01/24 20.00 237,435.16 UPI-401058467881-UPI 10/01/24 ACH D- HDFC BANK LTD-370129275 0000008331629010 10/01/24 48,572.00 188,863.16 UPI-PEBAM KULJIT SINGH-KULJITPEBAM01@OK 0000401073808413 10/01/24 1,500.00 187,363.16 SBI-SBIN0011626-401073808413-UPI 10/01/24 UPI-MR 0000401075410795 10/01/24 155.00 187,208,16 DHARAMRAM-DHARAMRAM835@OKAXIS-IDI B000K502-401075410795-UPI 10/01/24 UPI-CITY SUPER BAZAAR-Q706502657@YBL-YES 0000401071856984 10/01/24 310.00 186,898.16 B0YBLUPI-401071856984-UPI 10/01/24 UPI-INFANTS ENTERPRISES-BHARATPE.9006050 0000401078716343 10/01/24 600.00 186,298.16 3037@FBPE-FDRL0001382-401078716343-PAY T O BHARATPE ME UPI-HARISHA-PAYTMQR1B174TQQ3U@PAYTM-PYTM 10/01/24 0000401079126816 10/01/24 135.00 186 163 16 0123456-401079126816-UPI 11/01/24 UPI-N PADMAVATHI-Q369141907@YBL-YESB0YB 0000401193555239 11/01/24 100.00 186,063,16 LUPI-401193555239-UPI 11/01/24 UPI-NIDHEESH K P-Q549468950@YBL-YESB0YB 0000401199522892 11/01/24 186,033.16 30.00 LUPI-401199522892-UPI 11/01/24 UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ 0000401106463485 11/01/24 397.00 185,636.16 PAYTM-PYTM0123456-401106463485-UPI 12/01/24 UPI-SIDDIQUE PASHA GHOUS-7760883468@YBL-0000401230127770 12/01/24 2.500.00 183,136.16 SBIN0006029-401230127770-UPI 12/01/24 UPI-MUNIRAJA-Q265712311@YBL-YESB0YBLUPI-200.00 0000401232626704 12/01/24 182,936.16 401232626704-UPI

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 34 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR PURAM RTO OFFICE

BANGALORE 560049 KARNATAKA

Nomination: Registered

JOINT HOLDERS:

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1 NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
12/01/24	UPI-SEKH SAFIKUR RAHAM-SAFIKURRAHAMAN0	0000401235897429	12/01/24	500.00	182,436.16
	19@OKSBI-SBIN0012446-401235897429-UPI				
12/01/24	UPI-HP AUTO CARE KR PURA-PAYTM-14863410@	0000401237652440	12/01/24	300.00	182,136.16
	PAYTM-PYTM0123456-401237652440-UPI				
12/01/24	UPI-MR ANTONY K P-PAYTMQR16LEVFJEFD@PAYT	0000401247894749	12/01/24	700.00	181,436.16
	M-PYTM0123456-401247894749-UPI				
13/01/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000401367812089	13/01/24	175.00	181,261.16
	M-PYTM0123456-401367812089-UPI				
13/01/24	UPI-NIDHEESH K P-Q549468950@YBL-YESB0YB	0000401372563314	13/01/24	20.00	181,241.16
	LUPI-401372563314-UPI				
13/01/24	UPI-SHAHIN ALI MOLLAH-SA3675501@OKHDFCBA	0000401374760476	13/01/24	1,000.00	180,241.16
	NK-HDFC0001995-401374760476-UPI				
13/01/24	UPI-RMZ INFINITY-PAYTM-80680044@PAYTM-PY	0000401381895557	13/01/24	60.00	180,181.16
	TM0123456-401381895557-UPI				
13/01/24	UPI-SHOBHA-SHOBHISHOBHA8@YBL-UBIN0830411	0000401385496857	13/01/24	120.00	180,061.16
	-401385496857-UPI				
13/01/24	UPI-CITY SUPER BAZAAR-Q706502657@YBL-YES	0000401392407193	13/01/24	701.00	179,360.16
	B0YBLUPI-401392407193-UPI				
13/01/24	UPI-ASHA D V-BHARATPE.90067938030@FBPE-F	0000401393424794	13/01/24	1,200.00	178,160.16
	DRL0001382-401393424794-PAY TO BHARATPE				
	МЕ				
13/01/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000401394738034	13/01/24	230.00	177,930.16
	M-PYTM0123456-401394738034-UPI				
13/01/24	UPI-CHETAN R S-Q667153506@YBL-YESB0YBLUP	0000401396192769	13/01/24	34.00	177,896.16
	I-401396192769-UPI				
14/01/24	UPI-MR DHARMAVEERA S M-Q810581398@YBL-YE	0000401404780028	14/01/24	50.00	177,846.16
	SB0YBLUPI-401404780028-UPI				
14/01/24	EAW-541919XXXXXX4718-SWCW05245-BANGALORE	0000000000002035	14/01/24	2,500.00	175,346.16
15/01/24	UPI-MR G VIJAY KUMAR-BHARATPE.900691313	0000401563864637	15/01/24	50.00	175,296.16
	62@FBPE-FDRL0001382-401563864637-PAY TO				
	BHARATPE ME				
16/01/24	UPI-SEKH SAFIKUR RAHAM-SAFIKURRAHAMAN0	0000401683333559	16/01/24	500.00	174,796.16

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 35 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR PURAM RTO OFFICE

BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Statement From : 01/11/2023  $T_0 + 06/05/2024$  Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	19@OKSBI-SBIN0012446-401683333559-UPI					
16/01/24	UPI-NIDHEESH K P-Q549468950@YBL-YESB0YB	0000401683952219	16/01/24	15.00		174,781.16
	LUPI-401683952219-UPI					
16/01/24	UPI-APNATIME TECH PRIVAT-APNACO90.RZP@IC	0000401690132153	16/01/24	1,180.00		173,601.16
	ICI-ICICODC0099-401690132153-PAYMENTTOAP					
	NACO					
16/01/24	UPI-ZERO EFFORT TECHNOLO-ZEROEFFORTTECHN	0000401690644612	16/01/24	589.00		173,012.16
	OLOGIESPVTLTD292@ICICI-ICIC0DC0099-40169					
	0644612-UPI					
16/01/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000401690942844	16/01/24	1,700.00		171,312.16
	HDFC0003940-401690942844-UPI					
16/01/24	UPI-SHAIK IQBAL-9591152767@YBL-CNRB00000	0000401692483425	16/01/24	165.00		171,147.16
	33-401692483425-UPI					
16/01/24	UPI-CITY SUPER BAZAAR-Q706502657@YBL-YES	0000401605924272	16/01/24	595.00		170,552.16
	B0YBLUPI-401605924272-UPI					
16/01/24	UPI-FLIPKART-FKRT@YBL-YESB0YBLUPI-401607	0000401607511308	16/01/24	797.00		169,755.16
	511308-UPI					
17/01/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000401765369711	17/01/24		15.00	169,770.16
	00553-401765369711-REWARDED FOR TRANS					
17/01/24	UPI-C H	0000401735261070	17/01/24	30.00		169,740.16
	MOHAN-PAYTMQRMN6HZZ5NYR@PAYTM-PY					
	TM0123456-401735261070-UPI					
17/01/24	UPI-CITY SUPER BAZAAR-Q706502657@YBL-YES	0000401739850028	17/01/24	1,252.00		168,488.16
	B0YBLUPI-401739850028-UPI					
17/01/24	UPI-MR KIRAN GOWDA R-Q527321490@YBL-YE	0000401740129249	17/01/24	110.00		168,378.16
	SB0YBLUPI-401740129249-UPI					
18/01/24	UPI-BASHA KHAN-BHARATPE.90066511182@FBPE	0000401849065141	18/01/24	100.00		168,278.16
	-FDRL0001382-401849065141-PAY TO BHARATP					
	E ME					
18/01/24	UPI-BASHA KHAN-BHARATPE.90066511182@FBPE	0000401849073854	18/01/24	40.00		168,238.16
	-FDRL0001382-401849073854-UPI					
18/01/24	UPI-TAPAS DAS-TDAS38709@OKSBI-IDFB004010	0000401850829910	18/01/24	900.00		167,338.16

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 36 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	1-401850829910-UPI					
18/01/24	UPI-MR JAMAL KHAN P-BHARATPE9072253277	0000401853757261	18/01/24	20.00		167,318.16
	3@YESBANKLTD-YESB0YESUPI-401853757261-PA					
	Y ТО ВНАКАТРЕ МЕ					
18/01/24	UPI-RAKHAHARI GORAI-GORAIRAKHA-2@OKICICI	0000401854566804	18/01/24	57.00		167,261.16
	-ICIC0002331-401854566804-UPI					
18/01/24	UPI-MD JIAULHAQUE-KHANA82981-1@OKHDFCBAN	0000401854595459	18/01/24	1,000.00		166,261.16
	K-FDRL0001643-401854595459-UPI					
18/01/24	UPI-B MUSTAP-9366324862@IBL-FDRL0001643-	0000401855363383	18/01/24	1,000.00		165,261.16
	401855363383-UPI					
18/01/24	UPI-KHAJA PEER-Q747442540@YBL-YESB0YBLUP	0000401863948917	18/01/24	30.00		165,231.16
	I-401863948917-UPI					
18/01/24	UPI-PEBAM KULJIT SINGH-KULJITPEBAM01@OK	0000401864865900	18/01/24	250.00		164,981.16
	SBI-SBIN0011626-401864865900-UPI					
19/01/24	UPI-R MUNIRAJU-PAYTMQR281005050101YF0ECA	0000401997858341	19/01/24	150.00		164,831.16
	IBNH3S@PAYTM-PYTM0123456-401997858341-UP					
	I					
20/01/24	UPI-SEKH SAFIKUR RAHAM-SAFIKURRAHAMAN0	0000402026280063	20/01/24	500.00		164,331.16
	19@OKHDFCBANK-SBIN0012446-402026280063-U					
	PI					
20/01/24	UPI-NIDHEESH K P-Q87348864@YBL-YESB0YBL	0000402027279837	20/01/24	30.00		164,301.16
	UPI-402027279837-UPI					
20/01/24	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000402038252379	20/01/24	1,000.00		163,301.16
	HDFCBANK-HDFC0001745-402038252379-UPI					
20/01/24	UPI-SURESH BABU A-PAYTMQR10KWZZ2P6X@PAYT	0000402046041585	20/01/24	120.00		163,181.16
	M-PYTM0123456-402046041585-UPI					
20/01/24	UPI-SURESH BABU A-PAYTMQR10KWZZ2P6X@PAYT	0000402046074336	20/01/24	11.00		163,170.16
	M-PYTM0123456-402046074336-UPI					
20/01/24	UPI-AMAZON	0000438641133108	20/01/24	1,589.00		161,581.16
	PAY-AMAZONPAYGROCERY@APL-UTIB					
	0000100-438641133108-REQUEST FROM AMAZO					
21/01/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24021201024	21/01/24		24,658.00	186,239.16

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 37 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24021201024					
21/01/24	UPI-MUJAHID KHAN-BHARATPE.90064196772@F	0000438775313748	21/01/24	500.00		185,739.16
	BPE-FDRL0001382-438775313748-PAY TO MUJA					
	HID KHA					
21/01/24	UPI-JAGADISHA-Q093426184@YBL-YESB0YBLUPI	0000402159616168	21/01/24	600.00		185,139.16
	-402159616168-UPI					
21/01/24	UPI-ANANDA R-Q058163804@YBL-YESB0YBLUPI-	0000402161002762	21/01/24	350.00		184,789.16
	402161002762-UPI					
21/01/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-43879	0000438791514836	21/01/24	1,492.00		183,297.16
	1514836-REQUEST FROM AMAZO					
21/01/24	UPI-SHA SHAFFE ULLA-Q556211629@YBL-YESB0	0000402167783547	21/01/24	580.00		182,717.16
	YBLUPI-402167783547-UPI					
21/01/24	UPI-PRAKASH KUMAR-Q225149863@YBL-YESB0YB	0000402168365844	21/01/24	260.00		182,457.16
	LUPI-402168365844-UPI					
21/01/24	UPI-PEBAM PRIYALAXMI DEV-PPRIYALAXMI2K18	0000438751715311	21/01/24		897.00	183,354.16
	-2@OKICICI-FDRL0002165-438751715311-UPI					
22/01/24	UPI-SK PROVISION STORE-PAYTMQR1DKGB3KFWS	0000402287771992	22/01/24	122.00		183,232.16
	@PAYTM-PYTM0123456-402287771992-UPI					
22/01/24	UPI-MANISHA SUKLADAS-SUKALAMANISHA-1@OKH	0000402293751303	22/01/24	500.00		182,732.16
	DFCBANK-HDFC0003940-402293751303-UPI					
22/01/24	UPI-MANISHA SUKLADAS-SUKALAMANISHA-1@OKH	0000402294683645	22/01/24	140.00		182,592.16
	DFCBANK-HDFC0003940-402294683645-UPI					
22/01/24	UPI-MD JIAULHAQUE-KHANA82981-1@OKHDFCBAN	0000402296200192	22/01/24	500.00		182,092.16
	K-FDRL0001643-402296200192-UPI					
22/01/24	UPI-B MUSTAP-9366324862@IBL-FDRL0001643-	0000402296223342	22/01/24	500.00		181,592.16
	402296223342-UPI					
22/01/24	UPI-MD JIAULHAQUE-KHANA82981-1@OKHDFCBAN	0000402297983799	22/01/24	200.00		181,392.16
	K-FDRL0001643-402297983799-UPI					
22/01/24	UPI-SRI KRISHNA PARADISE-PAYTMQR28100505	0000402298228255	22/01/24	60.00		181,332.16
	010197V853O3GE72@PAYTM-PYTM0123456-40229					
	8228255-UPI					
						1

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 38 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
22/01/24	UPI-PROTEAN EGOV TECHNOL-PAYTM-01478@PAY	0000402201319183	22/01/24	8.26	181,323.90
	TM-PYTM0123456-402201319183-UPI				
22/01/24	UPI-RIZWAN KHAN-PAYTMQR28100505010112YE5	0000402207130552	22/01/24	80.00	181,243.90
	4A0O4L1@PAYTM-PYTM0123456-402207130552-U				
	PI				
22/01/24	UPI-K GURUNATHA-PAYTMQR2810050501011RCEG	0000402213615665	22/01/24	157.00	181,086.90
	SK6X54E@PAYTM-UBIN0808172-402213615665-U				
	PI				
22/01/24	UPI-NARAYANA SWAMY N	0000402214455869	22/01/24	110.00	180,976.90
	Y-PAYTMQR1E6LVWWG6T				
	@PAYTM-PYTM0123456-402214455869-UPI				
22/01/24	UPI-SURESH BABU A-PAYTMQR10KWZZ2P6X@PAYT	0000402214719994	22/01/24	100.00	180,876.90
	M-PYTM0123456-402214719994-UPI				
22/01/24	UPI-SURESH BABU A-PAYTMQR10KWZZ2P6X@PAYT	0000402214754745	22/01/24	100.00	180,776.90
	M-PYTM0123456-402214754745-UPI				
23/01/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000402320158627	23/01/24	477.00	180,299.90
	PAYTM-PYTM0123456-402320158627-UPI				
23/01/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000402369508737	23/01/24	584.00	179,715.90
	PAYTM-PYTM0123456-402369508737-UPI				
23/01/24	UPI-VENKATARAMANAIAH-BHARATPE.9006774232	0000402330596321	23/01/24	120.00	179,595.90
	1@FBPE-FDRL0001382-402330596321-PAY TO B				
	HARATPE ME				
23/01/24	UPI-HP AUTO CARE KR PURA-PAYTM-14863410@	0000402332326401	23/01/24	305.79	179,290.11
	PAYTM-PYTM0123456-402332326401-UPI				
23/01/24	UPI-SIKANDER MOLLICK-SIKANDERMOLLICK8629	0000402338950701	23/01/24	500.00	178,790.11
	-1@OKSBI-INDB0000463-402338950701-UPI				
23/01/24	UPI-CITY SUPER BAZAAR-Q067630828@YBL-YES	0000438946094159	23/01/24	1,314.00	177,476.11
	B0YBLUPI-438946094159-UPI				
24/01/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-43906	0000439068912242	24/01/24	998.97	176,477.14
	8912242-REQUEST FROM AMAZO				
24/01/24	UPI-SANTHOSH KUMAR-Q888649728@YBL-YESB0Y	0000402428814617	24/01/24	100.00	176,377.14
	BLUPI-402428814617-UPI				
-					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 39 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Account Branch: WHITEFIELD - ITPL ROAD

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
24/01/24	UPI-RELEASEMYAD MEDIA PR-RELEASEMYADMEDI	0000402479082883	24/01/24	1,853.00	174,524.14
	31.RZP@ICICI-ICIC0DC0099-402479082883-18				
	14236				
24/01/24	UPI-RELEASEMYAD MEDIA PV-RELEASEMYAD.PAY	0000402479689596	24/01/24	3,805.00	170,719.14
	U@ICICI-ICIC0DC0099-402479689596-UPI TRA				
	NSACTION				
24/01/24	UPI-URBANCLAP TECHNOLOGI-URBANCOMPANY1PA	0000402474826309	24/01/24	1,748.00	168,971.14
	YTM@HDFCBANK-HDFC0000499-402474826309-UP				
	I				
24/01/24	UPI-KHAJA PEER-Q64473910@YBL-YESB0YBLUPI	0000402477371901	24/01/24	40.00	168,931.14
	-402477371901-UPI				
24/01/24	UPI-MD ЛАULHAQUE-KHANA82981-1@OKHDFCBAN	0000402480969941	24/01/24	500.00	168,431.14
	K-FDRL0001643-402480969941-UPI				
24/01/24	UPI-CITY SUPER BAZAAR-Q067630828@YBL-YES	0000439004908288	24/01/24	278.00	168,153.14
	B0YBLUPI-439004908288-UPI				
25/01/24	UPI-TATA PLAY FIBER-PAYTM-840246@PAYTM-P	0000402590661908	25/01/24	707.00	167,446.14
	YTM0123456-402590661908-UPI				
25/01/24	UPI-MUNIRAJA-Q265712311@YBL-YESB0YBLUPI-	0000402595901953	25/01/24	170.00	167,276.14
	402595901953-UPI				
25/01/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000402597605422	25/01/24	490.00	166,786.14
	PAYTM-PYTM0123456-402597605422-UPI				
25/01/24	UPI-RELEASEMYAD MEDIA PV-RELEASEMYAD.PAY	0000402582215535	25/01/24	1,058.00	165,728.14
	U@ICICI-ICIC0DC0099-402582215535-UPI TRA				
	NSACTION				
25/01/24	UPI-SEKH SAFIKUR RAHAM-SAFIKURRAHAMAN0	0000402500043499	25/01/24	500.00	165,228.14
	19@OKSBI-SBIN0012446-402500043499-UPI				
25/01/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000402509104293	25/01/24	60.00	165,168.14
	M-PYTM0123456-402509104293-UPI				
25/01/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000402509132159	25/01/24	20.00	165,148.14
27/21/2	M-PYTM0123456-402509132159-UPI	00004577777	25/01/51		
25/01/24	UPI-SYED BILAL-PAYTMQR2810050501011G76PJ	0000402513138646	25/01/24	2,300.00	162,848.14
	H1N5LK@PAYTM-PYTM0123456-402513138646-UP				

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 40 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	I					
25/01/24	UPI-SUSHILA K-BHARATPE.90066447959@FBPE	0000402515038893	25/01/24	100.00		162,748.14
	-FDRL0001382-402515038893-PAY TO BHARATP					
	E ME					
25/01/24	UPI-CITY SUPER BAZAAR-Q706502657@YBL-YES	0000402516565228	25/01/24	362.00		162,386.14
	B0YBLUPI-402516565228-UPI					
25/01/24	UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@	0000402516806875	25/01/24	151.00		162,235.14
	PAYTM-PYTM0123456-402516806875-UPI					
25/01/24	UPI-HARISHA-PAYTMQR281005050101RHPI1GUS8	0000402516960470	25/01/24	48.00		162,187.14
	TZP@PAYTM-PYTM0123456-402516960470-UPI					
25/01/24	UPI-BHERARAM PATEL-PAYTMQRM1D3REZ7P0@PAY	0000402522856625	25/01/24	350.00		161,837.14
	TM-PYTM0123456-402522856625-UPI					
26/01/24	UPI-SACHIN-BHARATPE90726234912@YESBANKLT	0000402652323116	26/01/24	460.00		161,377.14
	D-YESB0YESUPI-402652323116-PAY TO BHARAT					
	PE ME					
26/01/24	UPI-BILLDESKTEZ-BILLDESK.FASTAG@ICICI-IC	0000402655809924	26/01/24	500.00		160,877.14
	IC0DC0099-402655809924-UPI					
27/01/24	UPI-PEBAM KULJIT SINGH-KULJITPEBAM01@OK	0000402766788507	27/01/24	500.00		160,377.14
	SBI-SBIN0011626-402766788507-UPI					
27/01/24	UPI-JAMAL KHAN P-PAYTMQRDDSUKHKG3J@PAYTM	0000402767805659	27/01/24	40.00		160,337.14
	-PYTM0123456-402767805659-UPI					
27/01/24	UPI-SRI KRISHNA PARADISE-PAYTMQR1GKGGFPH	0000402768361799	27/01/24	60.00		160,277.14
	UL@PAYTM-PYTM0123456-402768361799-UPI					
27/01/24	UPI-SRI KRISHNA PARADISE-PAYTMQR1GKGGFPH	0000402768457425	27/01/24	13.00		160,264.14
	UL@PAYTM-PYTM0123456-402768457425-UPI					
27/01/24	UPI-MITHRA RANGAPRIYA-DRMITHRASKINANDHAI	0000402770337314	27/01/24	1,590.00		158,674.14
	RCLINIC@OKSBI-BARB0STJOHN-402770337314-U					
	PI					
27/01/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24027145049	27/01/24		12,422.00	171,096.14
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24027145049					
27/01/24	UPI-SAMI ULLA-Q721144000@YBL-YESB0YBLUP	0000402774658775	27/01/24	70.00		171,026.14

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 41 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	I-402774658775-UPI					
27/01/24	UPI-CITY SUPER BAZAAR-Q067630828@YBL-YES	0000402795117642	27/01/24	1,018.00		170,008.14
	B0YBLUPI-402795117642-UPI					
27/01/24	UPI-SURESH BABU A-PAYTMQR10KWZZ2P6X@PAYT	0000402796093948	27/01/24	60.00		169,948.14
	M-PYTM0123456-402796093948-UPI					
28/01/24	UPI-SIKANDER MOLLICK-SIKANDERMOLLICK8629	0000402801538956	28/01/24	500.00		169,448.14
	-1@OKSBI-INDB0000463-402801538956-UPI					
28/01/24	UPI-SURESH BABU A-PAYTMQR10KWZZ2P6X@PAYT	0000402802468251	28/01/24	100.00		169,348.14
	M-PYTM0123456-402802468251-UPI					
28/01/24	UPI-AMAZON	0000402889932739	28/01/24	1,232.00		168,116.14
	PAY-AMAZONPAYGROCERY@APL-UTIB					
	0000100-402889932739-REQUEST FROM AMAZO					
28/01/24	UPI-AFSAR PASHA-PAYTMQRP4IUQ3166B@PAYTM-	0000402807039695	28/01/24	750.00		167,366.14
	PYTM0123456-402807039695-UPI					
28/01/24	UPI-M SHIVA KUMAR-PAYTMQR1Y1RAP72LN@PAYT	0000402807271980	28/01/24	50.00		167,316.14
	M-PYTM0123456-402807271980-UPI					
28/01/24	UPI-M SHIVA KUMAR-PAYTMQR1Y1RAP72LN@PAYT	0000402807285894	28/01/24	10.00		167,306.14
	M-PYTM0123456-402807285894-UPI					
28/01/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000402833735539	28/01/24	350.00		166,956.14
	02833735539-UPI					
29/01/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000402939133693	29/01/24	26.00		166,930.14
	M-PYTM0123456-402939133693-UPI					
29/01/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000402946043178	29/01/24	1,000.00		165,930.14
	HDFC0003940-402946043178-UPI					
29/01/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000402945733171	29/01/24		14.00	165,944.14
	00553-402945733171-REWARDED FOR TRANS					
29/01/24	UPI-SRI KRISHNA PARADISE-PAYTMQR1GKGGFPH	0000402947392329	29/01/24	60.00		165,884.14
	UL@PAYTM-PYTM0123456-402947392329-UPI					
29/01/24	UPI-MEDPLUS PAI LAYOUT-PAYTM-68608163@PA	0000402947923433	29/01/24	403.00		165,481.14
	YTM-PYTM0123456-402947923433-UPI					
29/01/24	UPI-MD JIAULHAQUE-KHANA82981-1@OKHDFCBAN	0000402950181070	29/01/24	500.00		164,981.14
	K-FDRL0001643-402950181070-UPI					

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 42 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
29/01/24	UPI-NIDHEESH K P-Q549468950@YBL-YESB0YB	0000402950661170	29/01/24	40.00	164,941.14
	LUPI-402950661170-UPI				
29/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTEL3.PAYU@IC	0000402995673943	29/01/24	588.82	164,352.32
	ICI-ICIC0DC0099-402995673943-UPI TRANSAC				
	TION				
29/01/24	UPI-SRIKANTA DAS-SRIKANTDASYBL67@AXL-ID	0000402961227165	29/01/24	725.00	163,627.32
	FB0040101-402961227165-PAYMENT FROM PHON				
	E				
29/01/24	UPI-SK MORSED-9046926450@IBL-SBIN000004	0000402953495913	29/01/24	2,000.00	161,627.32
	8-402953495913-UPI				
30/01/24	UPI-MUNIRAJA-Q265712311@YBL-YESB0YBLUPI-	0000403076705901	30/01/24	60.00	161,567.32
	403076705901-UPI				
30/01/24	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM	0000403087312690	30/01/24	13,851.00	147,716.32
	ENTS.BDPG@ICICI-ICIC0DC0099-403087312690				
	-PAY				
30/01/24	UPI-CORPORATENAUKRI-CORPORATE.NAUKRI.PAY	0000403053076895	30/01/24	1,947.00	145,769.32
	U@AXISBANK-UTIB0000000-403053076895-UPI				
	TRANSACTION				
30/01/24	UPI-MEDPLUS PAI LAYOUT-PAYTM-68608163@PA	0000403091080553	30/01/24	38.00	145,731.32
	YTM-PYTM0123456-403091080553-UPI				
30/01/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00	0000403091607696	30/01/24	406.00	145,325.32
	00499-403091607696-UPI TRANSACTION FO				
30/01/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000403091664173	30/01/24	1,100.00	144,225.32
	HDFC0003940-403091664173-UPI				
30/01/24	UPI-ARSHAD-PAYTMQRSRH4Z7LFQ3@PAYTM-PYTM0	0000403095215002	30/01/24	55.00	144,170.32
	123456-403095215002-UPI				
30/01/24	UPI-RAVI KUMAR HR-PAYTMQR281005050101V3G	0000403003547187	30/01/24	140.00	144,030.32
	WXSCEATEU@PAYTM-PYTM0123456-403003547187				
	-UPI				
31/01/24	UPI-RELIANCE RETAIL LIMI-PAYTM-74246669@	0000403110128440	31/01/24	306.00	143,724.32
	PAYTM-PYTM0123456-403110128440-UPI				
31/01/24	UPI-RAZACK HARDWARE-PAYTMQRV0B7TJGIHO@PA	0000403117422094	31/01/24	200.00	143,524.32

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 43 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	YTM-PYTM0123456-403117422094-UPI					
31/01/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000403121719404	31/01/24	433.00		143,091.32
	PAYTM-PYTM0123456-403121719404-UPI					
31/01/24	UPI-JOY RAKSHIT-JOYBASKET@AXL-BDBL000217	0000403197941904	31/01/24	600.00		142,491.32
	9-403197941904-PAYMENT FROM PHONE					
31/01/24	UPI-CITY SUPER BAZAAR-Q067630828@YBL-YES	0000439778120640	31/01/24	230.00		142,261.32
	B0YBLUPI-439778120640-UPI					
31/01/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000439742329419	31/01/24	190.00		142,071.32
	M-PYTM0123456-439742329419-UPI					
01/02/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24032927919	01/02/24		6,608.00	148,679.32
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24032927919					
01/02/24	UPI-FLIPKART INTERNET PV-FLIPKARTINTERNE	0000403249501969	01/02/24	893.00		147,786.32
	.PAYU@MAIRTEL-AIRP0000001-403249501969-U					
	PI TRANSACTION FO					
01/02/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-40327	0000403278000012	01/02/24	145.00		147,641.32
	8000012-REQUEST FROM AMAZO					
01/02/24	UPI-VASANTHA-BHARATPE.90068437290@FBPE-F	0000403250419954	01/02/24	40.00		147,601.32
	DRL0001382-403250419954-PAY TO BHARATPE					
	МЕ					
01/02/24	UPI-KUBRA TABASSUM-BHARATPE90726426486@Y	0000403252832684	01/02/24	60.00		147,541.32
	ESBANKLTD-YESB0YESUPI-403252832684-PAY T					
	O BHARATPE ME					
01/02/24	UPI-SEKH SAFIKUR RAHAM-SAFIKURRAHAMAN0	0000403258757136	01/02/24	500.00		147,041.32
	19@OKSBI-SBIN0012446-403258757136-UPI					
01/02/24	UPI-MD ABDUL HAMID-9362004563@IBL-HDFC00	0000403209674941	01/02/24	500.00		146,541.32
	02494-403209674941-UPI					
01/02/24	UPI-MADINA MADINA-80145011@AXL-SBIN0011	0000439820798737	01/02/24	1,000.00		145,541.32
	626-439820798737-PAYMENT FROM PHONE					
01/02/24	UPI-SAILAJA M-PAYTMQRXBWMX6UI8L@PAYTM-PY	0000403269964284	01/02/24	40.00		145,501.32
	TM0123456-403269964284-UPI					
01/02/24	UPI-PEBAM KULJIT SINGH-KULJITPEBAM01@OK	0000403272728645	01/02/24	2,250.00		143,251.32

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 44 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

SBI-SBIN0011626-403272728645-UPI	Statement	From: 01/11/2023 To: 06/05/2024				
B0YBLUPI-403282520771-UPI		SBI-SBIN0011626-403272728645-UPI				
0.00224   UPI-METAL TAL-Q161962353@YBL-YESBOYBLUP   0.000403302919260   0.20224   0.0000   142,598.32	01/02/24	UPI-CITY SUPER BAZAAR-Q067630828@YBL-YES	0000403282520771	01/02/24	553.00	142,698.32
M-PYTM0123456-403284907664-UPI 02:02:24 UPF-NARAYANA SWAMI-IM:201011562066@INDUS 1NDB0000006-403392910147-UPF 02:02:24 UPF-SUKESH BABU A-PAYTMQRL6GYHCVEQM@PAYT 00:00403393146205 02:02:24 30:00 142,488.32 M-PYTM0123456-403393146205-UPI 02:02:24 UPF-SUKESH BABU A-PAYTMQRL6GYHCVEQM@PAYT 00:00403397087099 02:02:24 50:00 142,418.32 UPF-HOTOL23456-403393146205-UPI 02:02:24 UPF-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK 00:00403397087099 02:02:24 50:00 142,418.32 UPF-BANK-HDFC0001745-403398925480-UPI 02:02:24 UPF-BANK-HDFC0001745-403398925480-UPI 02:02:24 UPF-MAHENIRACHALAM BUSIN-PAYTMQR28100505 00:00403302722484 02:02:24 30:00 140,918.32 02:02:24 UPF-MEHAR TAJ-Q161962353@YBL-YESB0YBLUP 00:00403302722484 02:02:24 40:00 140,878.32 123456-403302809193-UPI 02:02:24 UPF-MEHAR TAJ-Q161962353@YBL-YESB0YBLUP 00:00403302919260 02:02:24 10:5:00 140,713.32 123456-403302919260-UPI 02:02:24 UPF-MAREMYTMQR18HRDJSLY7@PAYTM-P 00:00403302919260 02:02:24 55:00 140,718.32 YTM0123456-403303294620-UPI 02:02:24 UPF-MAREMYTRIP-MAKEMYTRIP-RZP@AXISBANK-U 00:00403309576124 02:02:24 1,000.00 139,718.32 HDFC0003940-403305576124-UPI 02:02:24 UPF-MAKEMYTRIP-MAKEMYTRIP-RZP@AXISBANK-U 00:00403301131653 02:02:24 5:00.00 136,422.32 100:001507-40:337160:681-PAY VIA RAZORPAY 00:00403301131653 02:02:24 5:00.00 135,922.32 02:02:02:02:02:02:02:02:02:02:02:02:02:0		B0YBLUPI-403282520771-UPI				
02-02-24   UPI-NARAYANA SWAMI-IN-201011562066@INDUS   100-000403392910147   02-02-24   100.00   142,498.32   100-000640339210147-UPI   100-000064-0339210147-UPI   100-000403393146205   02-02-24   30.00   142,488.32   M-PYTM0123456-403393146205-UPI   100-000403393146205   02-02-24   30.00   142,488.32   142,488.32   UPI-HOLDEESH K P-QS2957341@YBL-YESB0YBL   0000403397087099   02-02-24   50.00   142,418.32   UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK   0000403398925480   02-02-24   1.200.00   141,218.32   HPPEGRANK-HIPFC0001745-403398925480   UPI   0000403398925480   02-02-24	01/02/24	UPI-SURESH BABU A-PAYTMQR10KWZZ2P6X@PAYT	0000403284907664	01/02/24	100.00	142,598.32
-INDB0000006-403392910147-UPI  02-02-24 UPI-SURESH BABU A-PAYTMQRI.6GYHCVEQM@PAYT M-PYTM0123456-403393146205-UPI  02-02-24 UPI-NIDHEESH K P-Q82957341@YBL-YESB0YBL UPI-03397087099-UPI  02-02-24 UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK HDFCBANK-HDFC0001745-403398925480-UPI  02-02-24 UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK HDFCBANK-HDFC0001745-403398925480-UPI  02-02-24 UPI-MEDRACHALAM BUSIN-PAYTMQR28100505 01018K7PALDZTI.EM@PAYTM-PYTM0123456-40330 272248-UPI  02-02-24 UPI-MEHAR TAJ-Q161962353@YBL-YESB0YBLUP 02-02-24 UPI-BALAJI-PAYTMQR1BRZUGJOOX@PAYTM-PYTM0 00-004033028919260  02-02-24 UPI-BALAJI-PAYTMQR1BRZUGJOOX@PAYTM-PYTM0 00-00403302919260  02-02-24 UPI-NGARATINA-PAYTMQR1BIRDJSLY7@PAYTM-P VTM0123456-403302919260-UPI 02-02-24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC00003940-403302956124-UPI 02-02-24 UPI-MAKEMYTRIP-RZP@AXISBANK-U UPI-MAKEMYTRIP-MAKEMYTRIP-RZP@AXISBANK-U UPI-MACHANAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-40331031653-UPI 02-02-24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403312498545-UPI 02-02-24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403312498545-UPI 02-02-24 UPI-MEDPI-LIS SEEGEHALLI M-PAYTM-68429887@ 0000403320539161 02-02-24		M-PYTM0123456-403284907664-UPI				
02-0224   UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	02/02/24	UPI-NARAYANA SWAMI-IM.201011562066@INDUS	0000403392910147	02/02/24	100.00	142,498.32
M-PYTM0123456-403393146205-UPI  02-02-24 UPI-NIDHEESH K P-Q82957341@YBI-YESB0YBI. 0000403397087099 02-02-24 50.00 142,418.32 UPI-403397087099-UPI  02-02-24 UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK 0000403398925480 02-02-24 1,200.00 141,218.32 HDFCBANK-HDFC0001745-403398925480-UPI  02-02-24 UPI-MAHENDRACHALAM BUSIN-PAYTMQR28100505 0000403302722484 02-02-24 300.00 140,918.32		-INDB0000006-403392910147-UPI				
02/02/24   UPI-NIDHEESH K P-Q82957341@YBL-YESB0YBL   0000403397087099   02/02/24   50.00   142,418.32   UPI-403397087099-UPI   02/02/24   UPI-SELVAKUMAR AMARESAN-RAKULSCINI2-1@OK   0000403398925480   02/02/24   1,200.00   141,218.32   140,918.32   UPI-MAHENDRACHALAM BUSIN-PAYTMQR28100505   0000403302722484   02/02/24   300.00   140,918.32   140,918.32   140,3302809193-UPI   02/02/24   UPI-MEHAR TAJ-Q161962353@YBL-YESB0YBLUP   0000403302809193   02/02/24   40.00   140,878.32   140,3302809193-UPI   02/02/24   UPI-BALAJI-PAYTMQRIBRZUGJOOX@PAYTM-PYTMO   0000403302919260   02/02/24   105.00   140,773.32   123456-40330919260-UPI   02/02/24   UPI-AMAR DAS-SAMARSONA116-1@OKHDFCBANK-   0000403302901620   02/02/24   55.00   140,718.32   140,718	02/02/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000403393146205	02/02/24	30.00	142,468.32
UPI-403397087099-UPI  02/02/24		M-PYTM0123456-403393146205-UPI				
02/02/24   UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK   0000403398925480   02/02/24   1,200.00   141,218.32   140,000   141,218.32   140,000   141,218.32   140,000   140,918.32   140,000   140,918.32   140,000   140,918.32   140,000   140,918.32   140,000   140,918.32   140,000   140,000   140,0000   140,00000000000000000000000000000000000	02/02/24	UPI-NIDHEESH K P-Q82957341@YBL-YESB0YBL	0000403397087099	02/02/24	50.00	142,418.32
HDFCBANK-HDFC0001745-403398925480-UP!  02/02/24 UPI-MAHENDRACHALAM BUSIN-PAYTMQR28100505 0000403302722484 02/02/24 300.00 140,918.32 01018K7PALDZTLEM@PAYTM-PYTM0123456-403300 2722484-UPI  02/02/24 UPI-MEHAR TAJ-Q161962353@YBL-YESB0YBLUP 0000403302809193 02/02/24 40.00 140,878.32 140,3302809193-UPI  02/02/24 UPI-BALAJI-PAYTMQR1BRZUGJOOX@PAYTM-PYTM0 0000403302919260 02/02/24 105.00 140,773.32 123456-403302919260-UPI  02/02/24 UPI-NAGARATHNA-PAYTMQR13HRDJ5LY7@PAYTM-P 0000403303204620 02/02/24 55.00 140,718.32 YTM0123456-403303204620-UPI  02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- 0000403309576124 02/02/24 1,000.00 139,718.32 102/02/24 UPI-MAKEMYTRIP-MAKEMYTRIP-RZP@AXISBANK-U 0000403371606681 02/02/24 3,296.00 136,422.32 TIB0001507-403371606681-PAY VIA RAZORPAY 02/02/24 UPI-B MUSTAP-9366324862@IBL-FDRL0001643- 0000403310131653 02/02/24 500.00 135,922.32 403310131653-UPI 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- 0000403310131653 02/02/24 8,000.00 127,922.32 403310131653-UPI 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- 0000403310131653 02/02/24 8,000.00 127,922.32 403310131653-UPI 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- 0000403312498545 02/02/24 8,000.00 127,922.32 403310131653-UPI 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- 0000403312498545 02/02/24 8,000.00 127,922.32 403310131653-UPI 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- 000040331031653 02/02/24 8,000.00 127,922.32 403310131653-UPI 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- 000040331031653 02/02/24 8,000.00 127,922.32 403310131653-UPI 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- 000040331031653 02/02/24 8,000.00 127,922.32 40301013014653 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- 000040331031653 02/02/24 8,000.00 127,922.32 40301014650 02/02/24 UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@ 0000403310539161 02/02/24 160.00 127,762.32		UPI-403397087099-UPI				
02/02/24   UPI-MAHENDRACHALAM BUSIN-PAYTMQR28100505   0000403302722484   02/02/24   300.00   140,918.32   140,918.32   1018K7PALD2TLEM@PAYTM-PYTM0123456-403300   2722484-UPI   02/02/24   UPI-MEHAR TAJ-Q1619623533@YBL-YESB0YBLUP   0000403302809193   02/02/24   40.00   140,878.32   1-403302809193-UPI   02/02/24   UPI-BALAJI-PAYTMQR1BRZUGJOOX@PAYTM-PYTM0   0000403302919260   02/02/24   105.00   140,773.32   123456-403302919260-UPI   02/02/24   UPI-NAGARATHNA-PAYTMQR13HRDJSLY7@PAYTM-P   0000403303204620   02/02/24   55.00   140,718.32   YTM0123456-403303204620-UPI   02/02/24   UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-   0000403309576124   02/02/24   1,000.00   139,718.32   UPI-MAKEMYTRIP-MAKEMYTRIP-RZP@AXISBANK-U   0000403371606681   02/02/24   3,296.00   136,422.32   TIB0001507-403371606681-PAY VIA RAZORPAY   02/02/24   UPI-B MUSTAP-9366324862@IBI-FDRL0001643-   40/0310131653-UPI   02/02/24   UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-   0000403310131653   02/02/24   8,000.00   127,922.32   40/0310131653-UPI   02/02/24   UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-   0000403312498545   02/02/24   8,000.00   127,922.32   40/02/24   UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-   0000403312498545   02/02/24   8,000.00   127,922.32   40/02/24   UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-   000040331031653   02/02/24   8,000.00   127,922.32   40/02/24   UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-   000040331031653   02/02/24   8,000.00   127,922.32   40/02/24   UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-   000040331031653   02/02/24   8,000.00   127,922.32   40/02/24   UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@   0000403320539161   02/02/24   160.00   127,762.32   40/02/24	02/02/24	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000403398925480	02/02/24	1,200.00	141,218.32
02/02/24 UPI-MAKEMYTRIP-MAKEMYTRIP-RAYEM AXISBANK-U TIBO001507-403371606681-PAY VIA RAZORPAY UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-U 20/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-U 0000403312498545 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-U 0000403312498545 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-U 0000403312498545 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-U 000040331131653 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-U 000040331131653 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-U 000040331131653 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-U 000040331131653 02/02/24 UPI-B MUSTAP-9366324862@IBL-FDRL0001643- 0000403310131653 02/02/24 S00.00 135,922.32 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-U 00004033103131653 02/02/24 S00.00 127,922.32 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-U 00004033103310331653 02/02/24 S00.00 127,922.32 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-U 00004033103310331653 02/02/24 S00.00 127,922.32 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-U 0000403310330539161 02/02/24 160.00 127,762.32		HDFCBANK-HDFC0001745-403398925480-UPI				
2722484-UPI 02/02/24 UPI-MEHAR TAJ-Q161962353@YBL-YESB0YBLUP 02/02/24 UPI-BALAJI-PAYTMQR1BRZUGJOOX@PAYTM-PYTM0 02/02/24 UPI-BALAJI-PAYTMQR1BRZUGJOOX@PAYTM-PYTM0 02/02/24 UPI-NAGARATHNA-PAYTMQR13HRDJ5LY7@PAYTM-P YTM0123456-4033032919260-UPI 02/02/24 UPI-NAGARATHNA-PAYTMQR13HRDJ5LY7@PAYTM-P 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403309576124-UPI 02/02/24 UPI-MAKEMYTRIP-MAKEMYTRIP-RZP@AXISBANK-U 02/02/24 UPI-MAKEMYTRIP-MAKEMYTRIP-RZP@AXISBANK-U 02/02/24 UPI-B MUSTAP-9366324862@IBL-FDRL0001643- 403310131653-UPI 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403312498545-UPI 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403312498545-UPI 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403312498545-UPI 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403312498545-UPI 02/02/24 UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@ 0000403320539161 02/02/24 160.00 127.762.32	02/02/24	UPI-MAHENDRACHALAM BUSIN-PAYTMQR28100505	0000403302722484	02/02/24	300.00	140,918.32
02/02/24 UPI-MEHAR TAJ-Q161962353@YBL-YESB0YBLUP 0000403302809193 02/02/24 40.00 140,878.32 1403302809193-UPI 02/02/24 UPI-BALAJI-PAYTMQRIBRZUGJOOX@PAYTM-PYTM0 0000403302919260 02/02/24 105.00 140,773.32 123456-403302919260-UPI 02/02/24 UPI-NAGARATHNA-PAYTMQRIBRDJSLY7@PAYTM-P 000040330204620 02/02/24 55.00 140,718.32 YTM0123456-403303204620-UPI 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- 0000403309576124 02/02/24 1,000.00 139,718.32 HDFC0003940-403309576124-UPI 02/02/24 UPI-MAKEMYTRIP-MAKEMYTRIP-RZP@AXISBANK-U 0000403371606681 02/02/24 3,296.00 136,422.32 TIB0001507-403371606681-PAY VIA RAZORPAY 02/02/24 UPI-B MUSTAP-9366324862@IBL-FDRL0001643- 0000403310131653 02/02/24 500.00 135,922.32 403310131653-UPI 02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- 0000403312498545 02/02/24 8,000.00 127,922.32 HDFC0003940-403312498545-UPI 02/02/24 UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@ 0000403320539161 02/02/24 160.00 127,762.32		01018K7PALD2TLEM@PAYTM-PYTM0123456-40330				
1-403302809193-UPI		2722484-UPI				
02/02/24       UPI-BALAJI-PAYTMQRIBRZUGJOOX@PAYTM-PYTM0       0000403302919260       02/02/24       105.00       140,773.32         02/02/24       UPI-NAGARATHNA-PAYTMQRI3HRDJ5LY7@PAYTM-P       0000403303204620       02/02/24       55.00       140,718.32         02/02/24       UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-       0000403309576124       02/02/24       1,000.00       139,718.32         02/02/24       UPI-MAKEMYTRIP-MAKEMYTRIP.RZP@AXISBANK-U       0000403371606681       02/02/24       3,296.00       136,422.32         02/02/24       UPI-B MUSTAP-9366324862@IBL-FDRL0001643-       0000403310131653       02/02/24       500.00       135,922.32         02/02/24       UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-       0000403310498545       02/02/24       8,000.00       127,922.32         02/02/24       UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-       0000403312498545       02/02/24       8,000.00       127,922.32         02/02/24       UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@       0000403320539161       02/02/24       160.00       127,762.32	02/02/24	UPI-MEHAR TAJ-Q161962353@YBL-YESB0YBLUP	0000403302809193	02/02/24	40.00	140,878.32
123456-403302919260-UPI		I-403302809193-UPI				
02/02/24       UPI-NAGARATHNA-PAYTMQR13HRDJ5LY7@PAYTM-P       0000403303204620       02/02/24       55.00       140,718.32         02/02/24       UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-HDFC0003940-403309576124-UPI       0000403309576124       02/02/24       1,000.00       139,718.32         02/02/24       UPI-MAKEMYTRIP-MAKEMYTRIP.RZP@AXISBANK-UTIB0001507-403371606681-PAY VIA RAZORPAY       0000403371606681       02/02/24       3,296.00       136,422.32         02/02/24       UPI-B MUSTAP-9366324862@IBL-FDRL0001643-403310131653-UPI       0000403310131653       02/02/24       500.00       135,922.32         02/02/24       UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-HDFC0003940-403312498545-UPI       0000403312498545       02/02/24       8,000.00       127,922.32         02/02/24       UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@       0000403320539161       02/02/24       160.00       127,762.32	02/02/24	UPI-BALAJI-PAYTMQR1BRZUGJOOX@PAYTM-PYTM0	0000403302919260	02/02/24	105.00	140,773.32
YTM0123456-403303204620-UPI  02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403309576124-UPI  02/02/24 UPI-MAKEMYTRIP-MAKEMYTRIP.RZP@AXISBANK-U TIB0001507-403371606681-PAY VIA RAZORPAY  02/02/24 UPI-B MUSTAP-9366324862@IBL-FDRL0001643- 403310131653-UPI  02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403312498545-UPI  02/02/24 UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@  02/02/24 UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@  02/02/24 UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@  02/02/24 1,000.00  139,718.32  1,000.00  139,718.32  1,000.00  136,422.32  500.00  136,422.32  500.00  135,922.32  403310131653-UPI  02/02/24 UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@  100004033104312498545  102/02/24 160.00  127,762.32		123456-403302919260-UPI				
02/02/24       UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403309576124-UPI       0000403309576124       02/02/24       1,000.00       139,718.32         02/02/24       UPI-MAKEMYTRIP-MAKEMYTRIP.RZP@AXISBANK-U TIB0001507-403371606681-PAY VIA RAZORPAY       0000403371606681       02/02/24       3,296.00       136,422.32         02/02/24       UPI-B MUSTAP-9366324862@IBL-FDRL0001643- 403310131653-UPI       0000403310131653       02/02/24       500.00       135,922.32         02/02/24       UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403312498545-UPI       0000403312498545       02/02/24       8,000.00       127,922.32         02/02/24       UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@       0000403320539161       02/02/24       160.00       127,762.32	02/02/24	UPI-NAGARATHNA-PAYTMQR13HRDJ5LY7@PAYTM-P	0000403303204620	02/02/24	55.00	140,718.32
HDFC0003940-403309576124-UPI  02/02/24 UPI-MAKEMYTRIP-MAKEMYTRIP.RZP@AXISBANK-U  02/02/24 UPI-B MUSTAP-9366324862@IBL-FDRL0001643- 403310131653-UPI  02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403312498545-UPI  02/02/24 UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@  0000403371606681  02/02/24 0000403371606681  02/02/24 0000403310131653  02/02/24 1500.00  135,922.32  0000403312498545  02/02/24 160.00  127,762.32		YTM0123456-403303204620-UPI				
02/02/24       UPI-MAKEMYTRIP-MAKEMYTRIP.RZP@AXISBANK-U       0000403371606681       02/02/24       3,296.00       136,422.32         02/02/24       UPI-B MUSTAP-9366324862@IBL-FDRL0001643-       0000403310131653       02/02/24       500.00       135,922.32         403310131653-UPI       02/02/24       UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-       0000403312498545       02/02/24       8,000.00       127,922.32         HDFC0003940-403312498545-UPI       02/02/24       UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@       0000403320539161       02/02/24       160.00       127,762.32	02/02/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000403309576124	02/02/24	1,000.00	139,718.32
TIB0001507-403371606681-PAY VIA RAZORPAY  02/02/24 UPI-B MUSTAP-9366324862@IBL-FDRL0001643- 403310131653-UPI  02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403312498545-UPI  02/02/24 UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@  0000403310131653  02/02/24 500.00  127,922.32		HDFC0003940-403309576124-UPI				
02/02/24       UPI-B MUSTAP-9366324862@IBL-FDRL0001643-       0000403310131653       02/02/24       500.00       135,922.32         403310131653-UPI       02/02/24       UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-       0000403312498545       02/02/24       8,000.00       127,922.32         HDFC0003940-403312498545-UPI       02/02/24       UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@       0000403320539161       02/02/24       160.00       127,762.32	02/02/24	UPI-MAKEMYTRIP-MAKEMYTRIP.RZP@AXISBANK-U	0000403371606681	02/02/24	3,296.00	136,422.32
403310131653-UPI  02/02/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403312498545-UPI  02/02/24 UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@ 0000403320539161 02/02/24 160.00 127,762.32		TIB0001507-403371606681-PAY VIA RAZORPAY				
02/02/24       UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- HDFC0003940-403312498545-UPI       0000403312498545       02/02/24       8,000.00       127,922.32         02/02/24       UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@       0000403320539161       02/02/24       160.00       127,762.32	02/02/24	UPI-B MUSTAP-9366324862@IBL-FDRL0001643-	0000403310131653	02/02/24	500.00	135,922.32
HDFC0003940-403312498545-UPI 02/02/24 UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@ 0000403320539161 02/02/24 160.00 127,762.32		403310131653-UPI				
02/02/24 UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@ 0000403320539161 02/02/24 160.00 127,762.32	02/02/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000403312498545	02/02/24	8,000.00	127,922.32
		HDFC0003940-403312498545-UPI				
PAYTM-PYTM0123456-403320539161-UPI	02/02/24	UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@	0000403320539161	02/02/24	160.00	127,762.32
		PAYTM-PYTM0123456-403320539161-UPI				

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 45 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
02/02/24	UPI-CITY SUPER BAZAAR-Q067630828@YBL-YES	0000403325115395	02/02/24	653.00		127,109.32
	B0YBLUPI-403325115395-UPI					
03/02/24	UPI-VINODAMMA-Q287196535@YBL-YESB0YBLUPI	0000403432529369	03/02/24	20.00		127,089.32
	-403432529369-UPI					
03/02/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24034627873	03/02/24		143,443.00	270,532.32
	ERVICES PRIVATE-AMITAVA PAL CHOUDHUR-HSB					
	CN24034627873					
03/02/24	UPI-R MEENA-Q835448147@YBL-YESB0YBLUPI-4	0000403436100992	03/02/24	15.00		270,517.32
	03436100992-UPI					
03/02/24	UPI-SK MORSED-9046926450@IBL-SBIN000004	0000403437466928	03/02/24	1,000.00		269,517.32
	8-403437466928-UPI					
03/02/24	UPI-ABDUL MUTHALIB-BHARATPE90726777024@	0000403439951566	03/02/24	180.00		269,337.32
	YESBANKLTD-YESB0YESUPI-403439951566-PAY					
	TO BHARATPE ME					
03/02/24	UPI-VARANASI DHEERAJ KUM-DHEERAJ.DHEERU9	0000403452757608	03/02/24	10,268.00		259,069.32
	-3@OKHDFCBANK-BKID0008699-403452757608-P					
	ATIENT REFUND					
03/02/24	UPI-SIKANDER MOLLICK-SIKANDERMOLLICK8629	0000403464091355	03/02/24	500.00		258,569.32
	-1@OKSBI-INDB0000463-403464091355-UPI					
04/02/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000403576144387	04/02/24	150.00		258,419.32
	M-PYTM0123456-403576144387-UPI					
04/02/24	UPI-C G CLINIC-Q261249538@YBL-YESB0YBLUP	0000403581157191	04/02/24	700.00		257,719.32
	I-403581157191-UPI					
04/02/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000403502796129	04/02/24	210.00		257,509.32
	M-PYTM0123456-403502796129-UPI					
04/02/24	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000403509433839	04/02/24	295.00		257,214.32
	AY-YESB0YESUPI-403509433839-PAY FOR MERC					
	HANT					
05/02/24	UPI-NETFLIX COM-NETFLIXAUTOPAY1.PAYU@HDF	0000403650359469	05/02/24	199.00		257,015.32
	CBANK-HDFC0000499-403650359469-MONTHLY A					
	UTOPAY. C					
05/02/24	UPI-RENTHEEP-VYAPAR.170258238094@HDFCBAN	0000403617993606	05/02/24	20.00		256,995.32

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 46 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA

: 18002026161 Phone no. : 0 Currency: INR OD Limit

: physio\_amit23@rediffmail.com Email Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	K-HDFC0000001-403617993606-UPI					
05/02/24	UPI-SIKANDER MOLLICK-SIKANDERMOLLICK8629	0000403618386220	05/02/24	500.00		256,495.32
	-1@OKSBI-INDB0000463-403618386220-UPI					
05/02/24	UPI-SRIKANTA DAS-DASSRIKANTH50@OKAXIS-S	0000403622777184	05/02/24	700.00		255,795.32
	BIN0006043-403622777184-UPI					
05/02/24	UPI-KHAJA PEER-Q64473910@YBL-YESB0YBLUPI	0000403624954417	05/02/24	40.00		255,755.32
	-403624954417-UPI					
05/02/24	IB BILLPAY DR-HDFCTP-522852XXXXXX4625	NB05154220460001	05/02/24	33,941.00		221,814.32
05/02/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000403632951407	05/02/24	1,343.00		220,471.32
	HDFC0003940-403632951407-UPI					
06/02/24	UPI-AJAY C S-6361725964@IBL-BARB0KRPURM-	0000403751152536	06/02/24	356.00		220,115.32
	403751152536-UPI					
06/02/24	UPI-MR KIRAN GOWDA R-Q527321490@YBL-YE	0000403753793696	06/02/24	180.00		219,935.32
	SB0YBLUPI-403753793696-UPI					
06/02/24	UPI-MUNIRAJA-Q265712311@YBL-YESB0YBLUPI-	0000403755187039	06/02/24	120.00		219,815.32
	403755187039-UPI					
06/02/24	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM	0000403787263174	07/02/24	2,221.00		217,594.32
	ENTS.BDPG@ICICI-ICIC0DC0099-403787263174					
	-PAY					
07/02/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24038199833	07/02/24		87,248.00	304,842.32
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24038199833 /REC/SENDREF:6STAFF JAN24					
07/02/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000403889128017	07/02/24	348.00		304,494.32
	PAYTM-PYTM0123456-403889128017-UPI					
07/02/24	ACH D- PUNJAB NATIONAL BANK-HDFC00000000	0000000085296617	07/02/24	10,179.00		294,315.32
07/02/24	UPI-MD HAMID-9362004563@IDFCFIRST-IDFB00	0000403898922167	07/02/24	500.00		293,815.32
	40101-403898922167-UPI					
07/02/24	UPI-ABDUL FARHANA BEGUM-UA9977058@OKAXIS	0000403800198296	07/02/24	500.00		293,315.32
	-BKID0005647-403800198296-UPI					
07/02/24	UPI-G AZAM AHMED-BHARATPE.90066458274@FB	0000403800777883	07/02/24	100.00		293,215.32
	PE-FDRL0001382-403800777883-PAY TO BHARA					
	ТРЕ МЕ					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 47 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR PURAM RTO OFFICE

BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
07/02/24	UPI-AMAR BAHADUR-PAILAYOUT1@OKSBI-UBIN05	0000403804513734	07/02/24	6,600.00	286,615.32
	45473-403804513734-UPI				
07/02/24	UPI-ANJU KUMARI-8987559512@YBL-SBIN0003	0000403881727205	07/02/24	14,850.00	271,765.32
	760-403881727205-JAN SALARY				
07/02/24	UPI-BHARATI ADAK-8207046757@YBL-SBIN001	0000403886024148	07/02/24	14,850.00	256,915.32
	4036-403886024148-JAN SALARY KALYANI				
07/02/24	UPI-SUNAINA-7518473011@YBL-IDFB0040101-4	0000440445252776	07/02/24	11,018.00	245,897.32
	40445252776-JAN SALARY PRIYANK				
07/02/24	UPI-RUDAL KUMAR-RUDALROCK7453@AXL-SBIN0	0000403834521980	07/02/24	15,840.00	230,057.32
	000172-403834521980-JAN SALARY RUDAL				
07/02/24	UPI-GUMI EKKA-7008926248@AXL-SBIN001849	0000440432272319	07/02/24	14,850.00	215,207.32
	3-440432272319-GUMU JAN SALARY				
07/02/24	UPI-RUKMINI S-7338446222@AXL-SBIN000427	0000403847031713	07/02/24	15,850.00	199,357.32
	0-403847031713-RUKMANI JAN SALARY				
07/02/24	UPI-DARSHAN D-Q075278100@YBL-YESB0YBLUPI	0000403809892318	07/02/24	80.00	199,277.32
	-403809892318-UPI				
07/02/24	UPI-MTB FUEL STATION-PAYTM-67407784@PAYT	0000403815187194	07/02/24	200.00	199,077.32
	M-PYTM0123456-403815187194-UPI				
07/02/24	UPI-BILLDESKTEZ-BILLDESK.FASTAG@ICICI-IC	0000403828121056	07/02/24	500.00	198,577.32
	IC0DC0099-403828121056-UPI				
08/02/24	UPI-FLIPKART-FKRT@AXL-UTIB0AXLUPI-403930	0000403930255057	08/02/24	799.00	197,778.32
	255057-UPI				
08/02/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000403930433100	08/02/24	108.00	197,670.32
	M-PYTM0123456-403930433100-UPI				
08/02/24	UPI-BASHA KHAN-Q593034393@YBL-YESB0YBLUP	0000403934127837	08/02/24	100.00	197,570.32
	I-403934127837-UPI				
08/02/24	UPI-PINTU SAHU-PJYOTISAHU7399-11@OKSBI-I	0000403937577987	08/02/24	500.00	197,070.32
	DFB0040101-403937577987-UPI				
08/02/24	UPI-RELEASEMYAD MEDIA PR-RELEASEMYADMEDI	0000403936162627	08/02/24	1,497.00	195,573.32
	31.RZP@ICICI-ICIC0DC0099-403936162627-18				
	16864				
08/02/24	UPI-KHAJA PEER-Q64473910@YBL-YESB0YBLUPI	0000403942771283	08/02/24	160.00	195,413.32

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 48 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	-403942771283-UPI					
08/02/24	ACH D- POLICYBAZAAR-PBSI16222036	0000008058352039	08/02/24	2,424.87		192,988.45
08/02/24	UPI-RENTHEEP-VYAPAR.170258238094@HDFCBAN	0000403948070425	08/02/24	40.00		192,948.45
	K-HDFC0000001-403948070425-UPI					
08/02/24	UPI-SIKANDER MOLLICK-SIKANDERMOLLICK8629	0000403948729370	08/02/24	3,500.00		189,448.45
	-1@OKAXIS-RATN0000000-403948729370-ADVAN					
	CE FEB					
08/02/24	UPI-MRS SONALI SINGH-SONALISINGHS059@OKA	0000403948852752	08/02/24	1,500.00		187,948.45
	XIS-IDIB000U531-403948852752-FOR NATASHA					
	REFFER					
08/02/24	UPI-AMAZON	0000440521419141	08/02/24	754.02		187,194.43
	PAY-AMAZONPAYGROCERY@APL-UTIB					
	0000100-440521419141-REQUEST FROM AMAZO					
08/02/24	UPI-AMAZON	0000440507970442	08/02/24	299.00		186,895.43
	PAY-AMAZONPAYGROCERY@APL-UTIB					
	0000100-440507970442-REQUEST FROM AMAZO					
08/02/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000403960911011	08/02/24	428.00		186,467.43
	PAYTM-PYTM0123456-403960911011-UPI					
09/02/24	UPI-BASHA KHAN-Q593034393@YBL-YESB0YBLUP	0000404073648876	09/02/24	100.00		186,367.43
	I-404073648876-UPI					
09/02/24	UPI-ARNAV PAL CHOUDHURY-BIDYALAXMIPEBAM2	0000404076130978	09/02/24	320.00		186,047.43
	@OKICICI-UBIN0830411-404076130978-UPI					
09/02/24	UPI-SARASWATHI S-Q273490409@YBL-YESB0Y	0000404081862847	09/02/24	70.00		185,977.43
	BLUPI-404081862847-UPI					
09/02/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24040937441	09/02/24		50,938.00	236,915.43
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24040937441					
09/02/24	UPI-MD JIAULHAQUE-KHANA82981-1@OKHDFCBAN	0000404091061360	09/02/24	500.00		236,415.43
	K-FDRL0001643-404091061360-UPI					
09/02/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000404091420042	09/02/24	1,680.00		234,735.43
	HDFC0003940-404091420042-UPI					
09/02/24	UPI-MOHAN R-Q10827256@YBL-SBIN0016234-4	0000404094971505	09/02/24	3,200.00		231,535.43

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 49 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU

City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
	04094971505-UPI				
09/02/24	UPI-MEDPLUS SEEGEHALLI M-PAYTM-68429887@	0000404098800100	09/02/24	288.00	231,247.43
	PAYTM-PYTM0123456-404098800100-UPI				
09/02/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000404001758924	09/02/24	321.00	230,926.43
	PAYTM-PYTM0123456-404001758924-UPI				
10/02/24	UPI-ARNAV PAL CHOUDHURY-BIDYALAXMIPEBAM2	0000404107481697	10/02/24	1.00	230,925.43
	@OKICICI-UBIN0830411-404107481697-UPI				
10/02/24	UPI-HP PAY DIRECT UPI-HPPAYDIRECTUPI.760	0000404107997235	10/02/24	905.50	230,019.93
	68454@HDFCBANK-HDFC0000001-404107997235-				
	UPI				
10/02/24	UPI-MITHRA RANGAPRIYA-DRMITHRASKINANDHAI	0000404110949783	10/02/24	661.00	229,358.93
	RCLINIC@OKSBI-BARB0STJOHN-404110949783-U				
	PI				
10/02/24	ACH D- HDFC BANK LTD-373182507	0000008279399041	10/02/24	48,572.00	180,786.93
10/02/24	UPI-CV RAMAN NAGAR	0000404116326173	10/02/24	97.25	180,689.68
	BANGA-CVRAMANNAGARBAN				
	GALOR.27125654@HDFCBANK-HDFC0000001-4041				
	16326173-UPI				
10/02/24	UPI-BHAGIRATHI 1 SERVICE-Q654587456@YBL-	0000404117991502	10/02/24	300.00	180,389.68
	YESB0YBLUPI-404117991502-UPI				
10/02/24	UPI-NAYAN TARIT HEALTH S-7207920070@OKBI	0000404124862675	10/02/24	2,500.00	177,889.68
	ZAXIS-UTIB0000000-404124862675-OC RENT A				
	NIL				
11/02/24	UPI-MUJAHID KHAN-BHARATPE.90064196772@F	0000404248187901	11/02/24	550.00	177,339.68
	BPE-FDRL0001382-404248187901-PAY TO MUJA				
	HID KH				
11/02/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-40423	0000404239623171	11/02/24	3,748.00	173,591.68
	9623171-REQUEST FROM AMAZO				
11/02/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.INS	0000404266989189	11/02/24	4,033.00	169,558.68
	UR@AXISBANK-UTIB0000553-404266989189-UPI				
11/02/24	UPI-MD HAMID-9362004563@IDFCFIRST-IDFB00	0000404273438799	11/02/24	500.00	169,058.68
	40101-404273438799-UPI				

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 50 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
11/02/24	UPI-PAVAN KALYAN REDDY N-6263700631PAVAN	0000404276005268	11/02/24	531.00	168,527.68
	@IBL-KKBK0008241-404276005268-UPI				
12/02/24	UPI-ARNAV PAL CHOUDHURY-BIDYALAXMIPEBAM2	0000404380844951	12/02/24	1,000.00	167,527.68
	@ OKICICI-UBIN0830411-404380844951-UPI				
12/02/24	UPI-TRUPTI ENTERPRISES-PAYTMQR2810050501	0000404381336569	12/02/24	50.00	167,477.68
	01TTGDA87DH00I@PAYTM-PYTM0123456-4043813				
	36569-UPI				
12/02/24	UPI-HP AUTO CARE KR PURA-PAYTM-14863410@	0000404391354075	12/02/24	20.00	167,457.68
	PAYTM-PYTM0123456-404391354075-UPI				
12/02/24	UPI-KUBRA TABASSUM-BHARATPE90726426486@Y	0000404391453218	12/02/24	65.00	167,392.68
	ESBANKLTD-YESB0YESUPI-404391453218-PAY T				
	O BHARATPE ME				
12/02/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000404394767121	12/02/24	3,528.00	163,864.68
	HDFC0003940-404394767121-UPI				
12/02/24	UPI-PARBEJ ALAM-PARBEJALAM816105-4@OKAXI	0000404394773258	12/02/24	3,000.00	160,864.68
	S-UTIB0003986-404394773258-UPI				
12/02/24	UPI-PEBAM KULJIT SINGH-KULJITPEBAM01@OK	0000404395509303	12/02/24	3,960.00	156,904.68
	SBI-SBIN0011626-404395509303-FOR 2 STAFF				
	MUSTAQ				
12/02/24	UPI-IKEA INDIA PRIVATE L-IKEAINDIAWL@ICI	0000404351321996	12/02/24	3,694.00	153,210.68
	CI-ICIC0DC0099-404351321996-IKEA ECOM				
12/02/24	UPI-KHAJA PEER-Q64473910@YBL-YESB0YBLUPI	0000404301697723	12/02/24	70.00	153,140.68
	-404301697723-UPI				
12/02/24	UPI-SHEK SHATAAJ-PAYTMQRCROVTFE0RF@PAYTM	0000404301733780	12/02/24	70.00	153,070.68
	-PYTM0123456-404301733780-UPI				
12/02/24	UPI-MOHAMMEDRAFI-PAYTMQR1B3EOV6SYP@PAYTM	И 0000404306291861	12/02/24	30.00	153,040.68
	-PYTM0123456-404306291861-UPI				
12/02/24	UPI-ASHA D V-BHARATPE.90067938030@FBPE-F	0000404306858135	12/02/24	135.00	152,905.68
	DRL0001382-404306858135-PAY TO BHARATPE				
	МЕ				
12/02/24	UPI-CITY SUPER BAZAAR-Q110089790@YBL-YES	0000404307496091	12/02/24	1,524.00	151,381.68
	B0YBLUPI-404307496091-UPI				

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 51 Statement of account

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

: BENGALURU City State : KARNATAKA

: 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Account Branch: WHITEFIELD - ITPL ROAD

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
12/02/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-40438	0000404383356614	12/02/24	199.00		151,182.68
	3356614-REQUEST FROM AMAZO					
13/02/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPVT	0000404434717082	13/02/24	1,922.00		149,260.68
	LTD.RZP@ICICI-ICIC0DC0099-404434717082-P					
	AYVIARAZORPAY					
13/02/24	UPI-VENKATAREDDY P R-BHARATPE.9006465642	0000404440953631	13/02/24	250.00		149,010.68
	5@FBPE-FDRL0001382-404440953631-PAY TO B					
	HARATPE ME					
13/02/24	UPI-MARATHI NARSING ADIT-ADITHYAA6666@OK	0000404445820902	13/02/24	10,000.00		139,010.68
	ICICI-KKBK0007530-404445820902-UPI					
14/02/24	UPI-GIRISH INTERNATIONAL-VYAPAR.16865982	0000404553317152	14/02/24	120.00		138,890.68
	3280@HDFCBANK-HDFC0000001-404553317152-U					
	PI					
14/02/24	UPI-ARNAV PAL CHOUDHURY-BIDYALAXMIPEBAM2	0000441145302452	14/02/24		20,000.00	158,890.68
	@OKICICI-UBIN0830411-441145302452-UPI					
14/02/24	UPI-PRERANA NATIONAL EDU-PRERANA4322@FBL	0000404566504680	14/02/24	16,000.00		142,890.68
	-FDRL0002163-404566504680-SCHOOL FEES 1S					
	T IN					
14/02/24	UPI-SRI AMBIKA MEDICAL H-GPAY-1117812747	0000404569364112	14/02/24	10,000.00		132,890.68
	8@OKBIZAXIS-UTIB0000000-404569364112-FRO					
	M CAREFIRST FOR					
14/02/24	UPI-PEBAM PRIYALAXMI DEV-PPRIYALAXMI2K18	0000404574012063	14/02/24	430.00		132,460.68
	-2@OKICICI-FDRL0002165-404574012063-UPI					
14/02/24	UPI-MD HAMID-9362004563@IDFCFIRST-IDFB00	0000404578208855	14/02/24	500.00		131,960.68
	40101-404578208855-UPI					
15/02/24	UPI-NAGARATHNA-BHARATPE90724810337@YESBA	0000404687553008	15/02/24	120.00		131,840.68
	NKLTD-YESB0YESUPI-404687553008-PAY TO NA					
	GARATHNA					
15/02/24	UPI-ADYAR ANANDA BHAVAN	0000404687805739	15/02/24	637.00		131,203.68
	-A2BKARNATAKA@YB					
	L-YESB0YBLUPI-404687805739-PAYMENT FOR 5					
	00075					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 52 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
15/02/24	UPI-THARUN RAO M-THARUN.RAO@FAM-PPIW0884	0000404689291890	15/02/24	50.00		131,153.68
	509-404689291890-UPI					
15/02/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000404694192885	15/02/24	2,200.00		128,953.68
	HDFC0003940-404694192885-UPI					
15/02/24	UPI-BANGALORE ELECTRICIT-BDGPAY.BESCOM@H	0000404691531815	15/02/24	1,281.00		127,672.68
	DFCBANK-HDFC0000499-404691531815-PAY					
15/02/24	UPI-SHASHANKA MAJHI-MAJHISHASHANKA251-2@	0000404600347843	15/02/24	520.00		127,152.68
	OKHDFCBANK-HDFC0002047-404600347843-UPI					
15/02/24	UPI-SHASHANKA MAJHI-MAJHISHASHANKA251-2@	0000404600451719	15/02/24	80.00		127,072.68
	OKHDFCBANK-HDFC0002047-404600451719-UPI					
16/02/24	UPI-P PRATHAP YADAV-PAYTMQRUOHBJBLWHZ@PA	0000404723071556	16/02/24	72.00		127,000.68
	YTM-PYTM0123456-404723071556-UPI					
16/02/24	UPI-KMS VEGETABLES AND F-PAYTMQRIVIF0ZKU	0000404723217826	16/02/24	408.00		126,592.68
	7R@PAYTM-PYTM0123456-404723217826-UPI					
16/02/24	UPI-SARASWATHI S-Q273490409@YBL-YESB0Y	0000404725337598	16/02/24	70.00		126,522.68
	BLUPI-404725337598-UPI					
16/02/24	UPI-M ANBU-ANBUMANI1080-1@OKAXIS-DBSS0IN	0000404728129143	16/02/24	200.00		126,322.68
	0811-404728129143-UPI					
16/02/24	UPI-MIDPOINT SOLUTIONS-MIDPOINTONLINE@YB	0000404728391478	16/02/24	100.00		126,222.68
	L-YESB0YBLUPI-404728391478-PAYMENT FOR 0					
	F546K					
16/02/24	UPI-RAY VINAY RANJAN-VINAYRAY72@OKHDFCBA	0000404736128737	16/02/24	10,500.00		115,722.68
	NK-HDFC0000021-404736128737-CAREFIRST RE					
	FUND					
16/02/24	UPI-MD HAMID-9362004563@IDFCFIRST-IDFB00	0000404736612453	16/02/24	500.00		115,222.68
	40101-404736612453-UPI					
16/02/24	UPI-MATESHAWARI MEDICALS-Q755024469@YBL-	0000404744230803	16/02/24	103.00		115,119.68
	YESB0YBLUPI-404744230803-UPI					
16/02/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000404744464635	16/02/24	300.00		114,819.68
	M-PYTM0123456-404744464635-UPI					
16/02/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24047251739	16/02/24		55,451.00	170,270.68
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 53 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	BCN24047251739					
17/02/24	UPI-AMAZON	0000441491850014	17/02/24	1,686.00		168,584.68
	PAY-AMAZONPAYGROCERY@APL-UTIB					
	0000100-441491850014-REQUEST FROM AMAZO					
17/02/24	UPI-SURESH BABU A-PAYTMQR10KWZZ2P6X@PAYT	0000404858596413	17/02/24	50.00		168,534.68
	M-PYTM0123456-404858596413-UPI					
17/02/24	UPI-GIRISH INTERNATIONAL-VYAPAR.16865982	0000404860868744	17/02/24	120.00		168,414.68
	3280@HDFCBANK-HDFC0000001-404860868744-U					
	PI					
17/02/24	UPI-SRI KRISHNA PARADISE-PAYTMQR1GKGGFPH	0000404861188400	17/02/24	95.00		168,319.68
	UL@PAYTM-PYTM0123456-404861188400-UPI					
17/02/24	UPI-SHRIDEV YADAV-PAYTMQR281005050101115	0000404861454772	17/02/24	20.00		168,299.68
	WE4UYQQR9@PAYTM-PYTM0123456-404861454772					
	-UPI					
17/02/24	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000404863094557	17/02/24	5,000.00		163,299.68
	HDFCBANK-HDFC0001745-404863094557-CAREFI					
	RST ADVANCE					
17/02/24	POS 541919XXXXXX4718 G R THANGAMALIGA	0000000000009737	17/02/24	76,540.00		86,759.68
17/02/24	UPI-ARNAV PAL CHOUDHURY-BIDYALAXMIPEBAM2	0000404888356997	17/02/24		50,000.00	136,759.68
	@OKICICI-UBIN0830411-404888356997-UPI					
17/02/24	UPI-KARTHIK R-KARTHIKRAMASWAMYK@OKAXIS-	0000404876870604	17/02/24	100.00		136,659.68
	UBIN0543535-404876870604-UPI					
17/02/24	UPI-MD HAMID-9362004563@IDFCFIRST-IDFB00	0000404880014689	17/02/24	500.00		136,159.68
	40101-404880014689-UPI					
18/02/24	UPI-AMAZON	0000404906496172	18/02/24	404.97		135,754.71
	PAY-AMAZONPAYRECHARGES@APL-UT					
	IB0000100-404906496172-REQUEST FROM AMAZ					
	O					
18/02/24	UPI-SHASHIKUMAR M-PAYTMQR2810050501011JI	0000404998501138	18/02/24	500.00		135,254.71
	WU8MVTTUO@PAYTM-PYTM0123456-404998501138					
	-UPI					
18/02/24	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000404900578205	18/02/24	451.00		134,803.71

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 54 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

SURVEY NO 7/1 KATHA NO 418/1 Address

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA Phone no. : 18002026161

OD Limit : 0 Currency: INR : physio\_amit23@rediffmail.com Email

Cust ID 54314308

Account No 50100036157824 PRIME

11/03/2014 A/C Open Date Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Branch Code : 1472 Product Code: 161

Statement From: 01/11/2023 To: 06/05/2024 AY-YESB0YESUPI-404900578205-PAY FOR MERC HANT UPI-MAYURA BAKERY AND SW-PAYTMQR18XSX91T 0000404912670275 18/02/24 485.00 134,318,71 80@PAYTM-PYTM0123456-404912670275-UPI 18/02/24 UPI-MUJAHID KHAN-BHARATPE.90064196772@F 0000404913326163 18/02/24 600.00 133.718.71 BPE-FDRL0001382-404913326163-PAY TO MUJA HID KH 18/02/24 UPI-RATAN-PAYTMQR281005050101MRGHWANGWO0 0000404914546270 18/02/24 100.00 133,618.71 U@PAYTM-PYTM0123456-404914546270-UPI 18/02/24 UPI-BASUVESA-PAYTMQR1N1MMQUAOT@PAYTM-PYT 0000404922494857 18/02/24 140.00 133,478.71 M0123456-404922494857-UPI 18/02/24 UPI-SRI LAKSHMI PROVISIO-PAYTMOR10KBX9SB 0000404922799868 18/02/24 185.00 133,293.71 J3@PAYTM-PYTM0123456-404922799868-UPI 18/02/24 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-404 0000404927207317 18/02/24 386.00 132,907,71 927207317-PAY FOR MERCHANT 19/02/24 UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT 0000405028981711 19/02/24 100.00 132,807.71 M-PYTM0123456-405028981711-UPI 19/02/24 UPI-SANTHOSH KUMAR-Q888649728@YBL-YESB0Y 0000405033026309 19/02/24 100.00 132,707.71 BLUPI-405033026309-UPI 19/02/24 UPI-MD HAMID-9362004563@IDFCFIRST-IDFB00 0000405036975086 19/02/24 500.00 132,207.71 40101-405036975086-UPI UPI-KHAJA PEER-Q64473910@YBL-YESB0YBLUPI 19/02/24 0000405040424504 19/02/24 40.00 132,167,71 -405040424504-UPI 19/02/24 UPI-SRIKANTA DAS-DASSRIKANTH50@OKSBI-SB 0000405044830164 19/02/24 200.00 131,967.71 IN0006043-405044830164-FOR CHICKEN UPI-DOMINOS PIZZA-DOMINOSPIZZA.42489573@ 0000405057411427 19/02/24 655.20 131,312.51 HDFCBANK-HDFC0000001-405057411427-UPI 19/02/24 UPI-ANIL KUMAR-BOOMERANGWELLNESS.PT@OKSB 0000405011844371 19/02/24 655.00 131,967.51 I-UBIN0830411-405011844371-UPI 19/02/24 UPI-FLIPKART INTERNET PV-FLIPKARTINTERNE 0000405061170133 19/02/24 818.00 131.149.51 .PAYU@MAIRTEL-AIRP0000001-405061170133-U PIINTENT

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 55 Statement of account

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR PURAM RTO OFFICE

BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

: BENGALURU City State : KARNATAKA

: 18002026161 Phone no. Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Account Branch: WHITEFIELD - ITPL ROAD

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
20/02/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000405168717850	20/02/24	1,915.00	129,234.51
	HDFC0003940-405168717850-UPI				
20/02/24	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000405169657569	20/02/24	1,000.00	128,234.51
	HDFCBANK-HDFC0001745-405169657569-UPI				
20/02/24	UPI-MD HAMID-9362004563@IDFCFIRST-IDFB00	0000405171327378	20/02/24	500.00	127,734.51
	40101-405171327378-UPI				
20/02/24	UPI-PEBAM KULJIT SINGH-KULJITPEBAM01@OK	0000405171775399	20/02/24	6,000.00	121,734.51
	SBI-SBIN0011626-405171775399-UPI				
20/02/24	UPI-DEVARAJ-PAYTMQR1OTGDNDSWG@PAYTM-PYT	1 0000405175557232	20/02/24	500.00	121,234.51
	0123456-405175557232-UPI				
20/02/24	UPI-BANGALORE ELECTRICIT-BESCL.BD@ICICI-	0000405179708012	20/02/24	421.00	120,813.51
	ICIC0DC0099-405179708012-PAY				
20/02/24	UPI-DEVARAJ-PAYTMQR1OTGDNDSWG@PAYTM-PYT	1 0000405186205118	20/02/24	600.00	120,213.51
	0123456-405186205118-UPI				
20/02/24	UPI-K GURUNATHA-PAYTMQR2810050501011RCEG	0000405190923911	20/02/24	127.00	120,086.51
	SK6X54E@PAYTM-PYTM0123456-405190923911-U				
	PI				
21/02/24	UPI-MEDPLUS SEEGEHALLI M-MEDPLUSSEEGEHAL	0000405298758994	21/02/24	133.00	119,953.51
	LIMED.60983723@HDFCBANK-HDFC0000001-4052				
	98758994-UPI				
21/02/24	UPI-RAVI KUMAR N Y-PAYTMQR3S53B2Z7FK@PAY	0000405298800008	21/02/24	40.00	119,913.51
	TM-PYTM0123456-405298800008-UPI				
21/02/24	UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY	0000405200312772	21/02/24	784.00	119,129.51
	TM-PYTM0123456-405200312772-UPI				
21/02/24	UPI-AMREEN TAJ-BHARATPE.90068452862@FBPE	0000405201370638	21/02/24	150.00	118,979.51
	-FDRL0001382-405201370638-PAY TO BHARATP				
	E ME				
21/02/24	UPI-MD HAMID-9362004563@IDFCFIRST-IDFB00	0000405205854031	21/02/24	500.00	118,479.51
	40101-405205854031-UPI				
21/02/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000405206544228	21/02/24	642.00	117,837.51
	PAYTM-PYTM0123456-405206544228-UPI				
21/02/24	UPI-R MEENA-BHALURAJAN09@OKHDFCBANK-FDRL	0000405206781833	21/02/24	300.00	117,537.51

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 56 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR PURAM RTO OFFICE

BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

SURVEY NO 7/1 KATHA NO 418/1 Address

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

City : BENGALURU State : KARNATAKA

: 18002026161 OD Limit : 0 Currency: INR : physio\_amit23@rediffmail.com Email

Cust ID 54314308

Phone no.

Account No 50100036157824 PRIME

11/03/2014 A/C Open Date Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Branch Code : 1472 Product Code: 161

Statement From: 01/11/2023 To: 06/05/2024 0002163-405206781833-ADVANCE 21/02/24 UPI-KRISHNAN K K-BHARATPE.9042598599@ICI 0000405216903693 21/02/24 1,200.00 116,337.51 CI-ICIC0DC0099-405216903693-VERIFIED MER CHANT 21/02/24 UPI-MOHAN R-Q10827256@YBL-SBIN0016234-4 0000405223245744 21/02/24 3.200.00 113.137.51 05223245744-UPI 0000405225824382 21/02/24 21/02/24 UPI-RAGAVENDRA KULAL-BHARATPE.9006339665 100.00 113.037.51 4@FBPE-FDRL0001382-405225824382-PAY TO B HARATPE ME 21/02/24 UPI-RAGAVENDRA KULAL-BHARATPE.9006339665 0000405225841590 21/02/24 50.00 112,987.51 4@FBPE-FDRL0001382-405225841590-UPI 22/02/24 UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT 0000405332183740 22/02/24 45.00 112,942.51 M-PYTM0123456-405332183740-MILK 22/02/24 UPI-NAGARATHNA-BHARATPE90724810337@YESBA 0000405334262732 22/02/24 150.00 112,792,51 NKLTD-YESB0YESUPI-405334262732-PAY TO NA GARATHNA 22/02/24 UPI-R MEENA-Q835448147@YBL-YESB0YBLUPI-4 0000405335303428 22/02/24 442.00 112,350.51 05335303428-UPI UPI-HP AUTO CARE KR PURA-PAYTM-14863410@ 22/02/24 0000405336016104 22/02/24 300.00 112,050.51 PAYTM-PYTM0123456-405336016104-UPI 22/02/24 UPI-TUTAN DAS-TUTANDAS149644@OKHDFCBANK 0000405342196397 22/02/24 2.000.00 110.050.51 -KKBK0000424-405342196397-ADVANCE CAREFI RST 22/02/24 UPI-CAPITAL MARKET C3-PAYTM-73893344@PAY 0000405352236384 22/02/24 400.00 109,650.51 TM-PYTM0123456-405352236384-UPI UPI-TATAPLAYFIBER-TATAPLAYFIBER.EASEBUZZ 0000405416764331 23/02/24 707.00 108,943.51 @HDFCBANK-HDFC0001794-405416764331-EASEB UZZ 23/02/24 UPI-JITENDRA KUMAR-J742837-1@OKSBI-SBIN 0000405475712250 23/02/24 500.00 108,443.51 0016710-405475712250-UPI UPI-ARNAV PAL CHOUDHURY-BIDYALAXMIPEBAM2 23/02/24 0000405425437146 23/02/24 7,000.00 115,443.51 @OKICICI-UBIN0830411-405425437146-UPI

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 57 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
23/02/24	UPI-PAVAN FRUITS-PAYTMQRFBFREETED6@PAYTM	0000405479321865	23/02/24	100.00		115,343.51
	-PYTM0123456-405479321865-UPI					
23/02/24	UPI-MD FARASH KHAN-FARASHKHAN665@OKAXIS-	0000405480232835	23/02/24	1,000.00		114,343.51
	UTIB0000333-405480232835-UPI					
23/02/24	UPI-PAULINE PUSHPARANI B-BHARATPE9072263	0000405489248035	23/02/24	300.00		114,043.51
	8091@YESBANKLTD-YESB0YESUPI-405489248035					
	-PAY TO BHARATPE ME					
23/02/24	UPI-MUJAHID KHAN-BHARATPE.90064196772@F	0000405489596744	23/02/24	450.00		113,593.51
	BPE-FDRL0001382-405489596744-PAY TO MUJA					
	нір кн					
23/02/24	UPI-CITY SUPER BAZAAR-Q110089790@YBL-YES	0000405490274764	23/02/24	900.00		112,693.51
	B0YBLUPI-405490274764-UPI					
23/02/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000405496477124	23/02/24	5.00		112,688.51
	M-PYTM0123456-405496477124-UPI					
23/02/24	UPI-SRI LAKSHMI PROVISIO-PAYTMQR10KBX9SB	0000405496626234	23/02/24	57.00		112,631.51
	J3@PAYTM-PYTM0123456-405496626234-UPI					
24/02/24	UPI-K S SUJIL KUMAR-PAYTMQRE40NVO0AWA@PA	0000405505043127	24/02/24	54.00		112,577.51
	YTM-PYTM0123456-405505043127-UPI					
24/02/24	UPI-AMREEN TAJ-BHARATPE.90068452862@FBPE	0000405505468862	24/02/24	100.00		112,477.51
	-FDRL0001382-405505468862-PAY TO BHARATP					
	Е МЕ					
24/02/24	UPI-SACHIN	0000405513909851	24/02/24	10.00		112,467.51
	KUMAR-PAYTMQR1TX9MSOWA7@PAYTM					
	-PYTM0123456-405513909851-UPI					
24/02/24	UPI-ACONTOR INNOVATIONS -7407650818-3@YB	0000405581668052	24/02/24		5,000.00	117,467.51
	L-IDFB0040101-405581668052-PAYMENT FROM					
	PHONE					
24/02/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000405522375296	24/02/24		15.00	117,482.51
	00553-405522375296-UPI					
24/02/24	UPI-MUJAHID KHAN-BHARATPE.90064196772@F	0000405529440339	24/02/24	780.00		116,702.51
	BPE-FDRL0001382-405529440339-PAY TO MUJA					
	HID KH					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 58 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
24/02/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000405532410453	24/02/24	667.00		116,035.51
	PAYTM-PYTM0123456-405532410453-UPI					
25/02/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000405640076914	25/02/24	84.00		115,951.51
	M-PYTM0123456-405640076914-UPI					
25/02/24	UPI-AMAZON	0000405654520278	25/02/24	517.00		115,434.51
	PAY-AMAZONPAYRECHARGES@APL-UT					
	IB0000100-405654520278-REQUEST FROM AMAZ					
	o					
25/02/24	UPI-TECHNOMED ELECTRONIC-9500122655@OKBI	0000405641773626	25/02/24	950.00		114,484.51
	ZAXIS-UTIB0000000-405641773626-PAY BY WH					
	ATSAPP					
25/02/24	UPI-SHIVAREDDY N-BHARATPE.90063438529@FB	0000405642371745	25/02/24	127.00		114,357.51
	PE-FDRL0001382-405642371745-PAY TO BHARA					
	ТРЕ МЕ					
25/02/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000405643878228	25/02/24	278.00		114,079.51
	PAYTM-PYTM0123456-405643878228-UPI					
25/02/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000405646969181	25/02/24	25.00		114,054.51
	M-PYTM0123456-405646969181-UPI					
25/02/24	UPI-UDAY BISWAS-ABHI9089729965@OKHDFCBAN	0000405659331280	25/02/24	6,000.00		108,054.51
	K-HDFC0003940-405659331280-SALARY ADVANC					
	E					
26/02/24	POS 541919XXXXXX4718 MTB FUEL STATION	000000000053407	26/02/24	300.00		107,754.51
26/02/24	UPI-ALI KHAN-Q651251899@YBL-YESB0YBLUPI-	0000405777803246	26/02/24	12.00		107,742.51
	405777803246-UPI					
26/02/24	UPI-SUJATHA N-Q670434344@YBL-YESB0YBLUPI	0000405787994695	26/02/24	30.00		107,712.51
	-405787994695-UPI					
26/02/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24057671819	26/02/24		39,004.00	146,716.51
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24057671819					
26/02/24	UPI-CITY SUPER BAZAAR-Q110089790@YBL-YES	0000405799151807	26/02/24	501.00		146,215.51
	B0YBLUPI-405799151807-UPI					
26/02/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000405799405537	26/02/24	25.00		146,190.51

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 59 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
	M-PYTM0123456-405799405537-UPI				
27/02/24	UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000405805572555	27/02/24	205.00	145,985.51
	M-PYTM0123456-405805572555-UPI				
27/02/24	UPI-HARISHA-PAYTMQR1SNX1MIQGH@PAYTM-PYTM	0000405806594028	27/02/24	60.00	145,925.51
	0123456-405806594028-UPI				
27/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTEL3.PAYU@IC	0000405801619061	27/02/24	588.82	145,336.69
	ICI-ICIC0DC0099-405801619061-UPI TRANSAC				
	TION				
27/02/24	UPI-HATHWAY MOBILE APP-HATHWAYMOBILEAPP.	0000405809878463	27/02/24	2,876.00	142,460.69
	76062993@HDFCBANK-HDFC0000001-4058098784				
	63-UPI				
27/02/24	UPI-MD HAMID-9362004563@IDFCFIRST-IDFB00	0000405812527814	27/02/24	500.00	141,960.69
	40101-405812527814-UPI				
27/02/24	UPI-YASODHA GALI-GALIYASODHA9@OKSBI-SBI	0000405813537444	27/02/24	14,371.00	127,589.69
	N0021253-405813537444-GARA SEETHA SALARY				
27/02/24	UPI-PRAVEEN MIKKILI PAUL-PRAVEENPAUL1-1@	0000405820426611	27/02/24	911.00	126,678.69
	OKAXIS-UTIB0004492-405820426611-UPI				
27/02/24	UPI-M SINGARAVELU-PAYTMQR281005050101U6U	0000405823501067	27/02/24	80.00	126,598.69
	1KR0SFVTB@PAYTM-PYTM0123456-405823501067				
	-UPI				
27/02/24	UPI-SHEK SHATAAJ-Q134888149@YBL-YESB0YB	0000405823734625	27/02/24	70.00	126,528.69
	LUPI-405823734625-UPI				
27/02/24	UPI-MD JIAULHAQUE-KHANA82981-1@OKHDFCBAN	0000405831364944	27/02/24	500.00	126,028.69
	K-FDRL0001643-405831364944-UPI				
28/02/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000405947247476	28/02/24	2,000.00	124,028.69
	HDFC0003940-405947247476-ADVANCE CAREFIR				
	ST				
28/02/24	UPI-JITENDRA KUMAR-J742837-1@OKSBI-SBIN	0000405947703582	28/02/24	500.00	123,528.69
	0016710-405947703582-UPI				
28/02/24	UPI-JANARDHANA MEKALACHE-Q019902032@YBL-	0000405950368035	28/02/24	20.00	123,508.69
	YESB0YBLUPI-405950368035-UPI				
28/02/24	UPI-IMTHIYAZ PASHA-IMTHIYAZSYED128@OKAXI	0000405956289048	28/02/24	600.00	122,908.69

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 60 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

S CNRB000033-019595299048-UPI 28:02-24 UPI-SURRSH RARU A-PAYTMORWYHGITLWOM@PAYT M-PYTMOI2345-019504979353-UPI 28:02-24 UPI-SURRSH BABU A-PAYTMORWYHGITLWOM@PAYT M-PYTMOI2345-019504979353-UPI 29:02-24 UPI-NANDA KUMAR K-Q219235696 YBL-YESBOYBL UPI-H007986713-UPI 29:02-24 UPI-NANDA KUMAR K-Q219235696 YBL-YESBOYBL UPI-H007986713-UPI 29:02-24 UPI-RENTHEFP-VYAPAR.170258238054@HDFCBAN K-HDFC000001-0609792505-UPI 29:02-24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS EDFG@ICICL-ICICODC0099-4060837622964 PAY 29:02-24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS EDFG@ICICL-ICICODC0099-4060837602231 PAY 29:02-24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS EDFG@ICICL-ICICCODC0099-4060837602231 PAY 29:02-24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS EDFG@ICICL-ICICCODC0099-4060837602231 PAY 29:02-24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS EDFG@ICICL-ICICCODC0099-4060837602231 PAY 29:02-24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS EDFG@ICICL-ICICCDC0009-4060837602231 PAY 29:02-24 UPI-SBIC-ARDS AND PAYMEN-SBICARDSANDPAYM ENTS EDFG@ICICL-ICICCDC0009-4060837602231 PAY 29:	Statement	From: 01/11/2023 To: 06/05/2024					
A-PAYTMQRWYH6ITLWOM@PAYT M-PYTM0123456-405964973826-UPI  28:02:24 UPI-SURLSH BABU A-PAYTMQRWYH6ITLWOM@PAYT M-PYTM0123456-405964973826-UPI  29:02:24 UPI-SURLSH BABU A-PAYTMQRWYH6ITLWOM@PAYT M-PYTM0123456-405964989995-UPI  29:02:24 UPI-NANDA KUMAR K-Q21923569@YBI-YESB0YBI. UPI-08:079686713-UPI  29:02:24 UPI-RNTHEFP-VYAPAR.170258238094@HDFCBAN 0000406079728056 29:02:24 20:00 122,588.69  29:02:24 UPI-MD HAMID-93:0053@HDFCFRST-IDFB00 0000406083455323 29:002:24 50:00 122,088.69 40101-406(83455323-UPI  29:02:24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS BDPG@ICICH-ICICODC0099-406083652964 PAY 29:02:24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS BDPG@ICICH-ICICODC0099-406083700231 PAY 29:02:24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS BDPG@ICICH-ICICODC0999-406083700231 PAY 29:02:24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS BDPG@ICICH-ICICODC099-406083700231 PAY 29:02:24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS BDPG@ICICH-ICICDC099-406083700231 PAY 29:02:24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS BDPG@ICICH-ICICDC099-406083700231 PAY 29:02:04 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS BDPG@ICICH-ICICDC099-406083700231 PAY 29:02:04 UPI-SBI CARDS AND PAYMEN-SBICARD		S-CNRB0000033-405956289048-UPI					
M-PYTM0123456-405964973826-UPI  28-02-24 UPI-SURESH BABU A-PAYTMORWYH6ITI.WOM@PAYT M-PYTM0123456-405964989895-UPI  29-02-24 UPI-NADA KUMAR K-Q21923569@YBI-YESB0YBI. UPI-NADA KUMAR K-Q21923569@YBI-YESB0YBI. UPI-NADA KUMAR K-Q21923569@YBI-YESB0YBI. UPI-NADA KUMAR K-Q21923569WBI-YESB0YBI. UPI-NADA KUMAR K-Q219235899WBI-YESB0YBI. UPI-NADA KUMAR K-Q21923589WBI-YESB0YBI. UPI-NADA KUMAR K-Q2192358WBI-YESB0YBI. UPI-NADA KUMAR K-Q2192358WBI-YESB0YBI. UPI-NADA KUMAR K-Q2192358WBI-YESB0YBI. UPI-NADA KUMAR K-Q219238WBI-YESB0YBI. UPI-NADA KUMAR K-Q219234WBI-YESB0YBI. UPI-NADA KUMAR K-Q219238WBI-YESB0YBI. UPI-NADA KUMAR K-Q2	28/02/24	UPI-SURESH BABU	0000405964973826	28/02/24	100.00		122,808.69
28/02/24   UPI-NANDA KUMAR K-Q21923569@YBI-YFSB0YBI.   0000406079686713   29/02/24   130.00   122,718.69   29/02/24   UPI-NANDA KUMAR K-Q21923569@YBI-YFSB0YBI.   0000406079728056   29/02/24   130.00   122,588.69   122,588.69   122,588.69   122,588.69   122,088.69		A-PAYTMQRWYH61TLWOM@PAYT					
A-PAYTMORWYH6ITLWOM@PAYT M-PYTM0123456-405964989895-UPI 29:02:24 UPI-NANDA KUMAR K-Q21923569@YBI-YESB0YBI. 0000406079686713 29:02:24 130:00 122,588.69 UPI-406079686713-UPI-406079686713-UPI-406079686713-UPI-406079686713-UPI-406079728056-UPI 29:02:24 UPI-RENTHEEP-VYAPAR.170258238094@HDFCBAN 0000406079728056 29:02:24 20:00 122,688.69 40101-406079728056-UPI 20:002-14 40:000-14:00079728056-UPI 20:002-14 40:000-14:00079728056-UPI 20:002-14 40:000-14:00079728056-UPI 20:002-14 40:000-14:00079728056-UPI 20:002-14 40:000-14:		M-PYTM0123456-405964973826-UPI					
M-PYTM0123456-405964989895-UPI 29/02/24 UPI-NANDA KUMAR K-Q21923569@YBL-YESB0YBL 29/02/24 UPI-RENTHEEP-VYAPAR.170258238094@HDFCBAN K-HDFC0000001-406079728056-UPI 29/02/24 UPI-RENTHEEP-VYAPAR.170258238094@HDFCBAN M-HDFC0000001-406079728056-UPI 29/02/24 UPI-MD HAMID-9362004563@HDFCFIRST-IDFB00 0000406083455323 29/02/24 UPI-MD HAMID-9362004563@HDFCFIRST-IDFB00 0000406083455323 29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICICDDC0099-406083652964 PAY 29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICICDDC0099-406083652964 PAY 29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICICDDC0099-406083700231 PAY 29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICICDDC0099-406083700231 PAY 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-40603704752-UPI TRANS ACTION 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF 0000406037001472 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF 0000406037001472 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF 0000406037001472 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF 0000406037001472 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF 0000406037050786 29/02/24 380.00 102.654.69 06990506786-UPI 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF 0000406037455023 29/02/24 999.00 101.255.69	28/02/24	UPI-SURESH BABU	0000405964989895	28/02/24	90.00		122,718.69
29/02/24 UPI-NANDA KUMAR K-Q21923569@YBL-YESB0YBL 0000406079686713 29/02/24 130.00 122,588.69 UPI-406079686713-UPI 0000406079728056-UPI 0000406079728056-UPI 0000406079728056-UPI 0000406079728056-UPI 0000406079728056-UPI 0000406083455323 29/02/24 20.00 122,568.69 000040406083455323 29/02/24 20.00 122,686.69 000040406083455323 29/02/24 500.00 122,068.69 000040406083455323 000040406083455323 000040406083455323 000040406083455323 000040406083455323 000040406083455323 000040406083455323 000040406083455323 000040406083455323 000040406083455323 000040406083455323 000040406083455323 000040406083455323 000040406083455323 000040406083455323 000040406083455323 000040406083455323 000040406083455323 00004046083455323 00004046083455323 00004046083455323 00004046083455323 00004046083455323 0000404608345454545454545454545454545454545454545		A-PAYTMQRWYH61TLWOM@PAYT					
UPI-406079686713-UPI 29/02/24 UPI-RENTHEEP-VYAPAR.170258238094@HDFCBAN K-HDFC0000001-406079728056-UPI 29/02/24 UPI-MD HAMID-9362004563@TDFCFIRST-IDFB00 40101-406083455323-UPI 29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICICODC0099-406083652964 -PAY 29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICICODC0099-406083652964 -PAY 29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICICODC0099-406083700231 -PAY 29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM CICXXXXXXXXXXXXXXXXXXXXXX8888-BANKACCOUN 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC PAYU@HDF CBANK-HDFC0000499-406036874564-UPI TRANS ACTION 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION 29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 06090506786-UPI 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS ACTION 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS ACTION 29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 06090506786-UPI 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS ACTION 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS ACTION 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS		M-PYTM0123456-405964989895-UPI					
29/02/24   UPI-RENTHEEP-VYAPAR.170258238094@HDFCBAN   0000406079728056   29/02/24   20.00   122,568.69   R-HDFC0000001-406079728056-UPI   29/02/24   UPI-MD HAMID-9362004563@IDFCFIRST-IDFB00   0000406083455323   29/02/24   500.00   122,068.69   40101-406083455323-UPI   29/02/24   UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM   0000406083652964   29/02/24   15,000.00   107,068.69   ENTS.BDPG@ICICL-ICICODC0099-406083652964   PAY   29/02/24   UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM   0000406083700231   29/02/24   782.00   106,286.69   ENTS.BDPG@ICICL-ICICODC0099-406083700231   PAY   1MPS-406013674545-TAPITS TECHNOLOGIES-IC   0000406013674545   29/02/24   29/02/24   1.00   106,287.69   (C-XXXXXXXX8888-BANKACCOUN   29/02/24   UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF   0000406037001472   29/02/24   2,654.00   102,634.69   CBANK-HDFC0000499-406037001472-UPI TRANS   ACTION   29/02/24   UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF   0000406037001472   29/02/24   2,654.00   102,634.69   CBANK-HDFC0000499-406037001472-UPI TRANS   ACTION   29/02/24   UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF   000040609506786   29/02/24   380.00   102,254.69   06090506786-UPI   29/02/24   UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF   000040609506786   29/02/24   380.00   102,254.69   06090506786-UPI   29/02/24   UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF   000040609506786   29/02/24   999.00   101,255.69   06090506786-UPI   29/02/24   UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF   000040609506786   29/02/24   999.00   101,255.69   06090506786-UPI   06090506786-UPI   06090506786-UPI   06090506786-UPI   06090506786   0	29/02/24	UPI-NANDA KUMAR K-Q21923569@YBL-YESB0YBL	0000406079686713	29/02/24	130.00		122,588.69
R-HDFC0000001-406079728056-UPI		UPI-406079686713-UPI					
29/02/24 UPI-MD HAMID-9362004563@IDFCFIRST-IDFB00 40101-406083455323-UPI 29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENIS BDPG@ICICI-ICICODC0099-406083652964 -PAY 29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS BDPG@ICICI-ICICODC0099-406083652964 -PAY 29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS BDPG@ICICI-ICICODC0099-406083700231 29/02/24 782.00 106,286.69 ENTS BDPG@ICICI-ICICODC0099-406083700231 -PAY 29/02/24 IMPS-406013674545-TAPITS TECHNOLOGIES-IC IC-XXXXXXXX8888-BANKACCOUN 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406036874564-UPI TRANS ACTION 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION 29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 0000406037001472 29/02/24 380.00 102,254.69 06090506786-UPI 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037051472-UPI TRANS ACTION 100040603705186 29/02/24 380.00 102,254.69 06090506786-UPI 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS ACTION 1000406037453023 29/02/24 999.00 101,255.69 CBANK-HDFC0000499-406037453023-UPI TRANS	29/02/24	UPI-RENTHEEP-VYAPAR.170258238094@HDFCBAN	0000406079728056	29/02/24	20.00		122,568.69
40101-406083455323-UPI 29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICIC0DC0099-406083652964 -PAY 29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICIC0DC0099-406083652964 -PAY 29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICIC0DC0099-406083700231 -PAY 29/02/24 IMPS-406013674545-TAPITS TECHNOLOGIES-IC IC-XXXXXXXX8888-BANKACCOUN 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406036874564-UPI TRANS ACTION 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION 29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 06090506786-UPI 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS 0000406037453023 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF 0000406090506786-UPI 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF 0000406037453023 29/02/24 999.00 101,255.69		K-HDFC0000001-406079728056-UPI					
29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM PAY 29/02/24 UMPS-406013674545-TAPITS TECHNOLOGIES-IC UCXXXXXXXXX8888-BANKACCOUN 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406038674564-UPI TRANS ACTION 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION 29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 06090506786-UPI 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-4060370533-UPI TRANS CBANK-HDFC0000499-406037453023-UPI TRANS CBANK-HDFC0000499-406037453023-UPI TRANS CBANK-HDFC0000499-406037453023-UPI TRANS CBANK-HDFC0000499-406037453023-UPI TRANS	29/02/24	UPI-MD HAMID-9362004563@IDFCFIRST-IDFB00	0000406083455323	29/02/24	500.00		122,068.69
ENTS.BDPG@ICICI-ICICODC0099-406083652964 -PAY  29/02/24		40101-406083455323-UPI					
PAY  29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM  ENTS.BDPg@ CICCI-CICICOC0099-406083700231 PAY  29/02/24 IMPS-406013674545-TAPITS TECHNOLOGIES-IC IC-XXXXXXXX8888-BANKACCOUN  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406036874564-UPI TRANS ACTION  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS	29/02/24	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM	0000406083652964	29/02/24	15,000.00		107,068.69
29/02/24 UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICICODC0099-406083700231 -PAY  29/02/24 IMPS-406013674545-TAPITS TECHNOLOGIES-IC IC-XXXXXXXX8888-BANKACCOUN  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406036874564-UPI TRANS ACTION  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION  29/02/24 UPI-ANITHAB-Q430810547@YBL-YESBOYBLUPI-4 06090506786-UPI  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION  29/02/24 UPI-ANITHAB-Q430810547@YBL-YESBOYBLUPI-4 06090506786-UPI  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS		ENTS.BDPG@ICICI-ICIC0DC0099-406083652964					
ENTS.BDPG@ICICI-ICICODC0099-406083700231 -PAY  29/02/24 IMPS-406013674545-TAPITS TECHNOLOGIES-IC 0000406013674545 29/02/24 1.00 106,287.69 IC-XXXXXXXX8888-BANKACCOUN  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406036874564-UPI TRANS ACTION  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION  29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 0000406090506786 29/02/24 380.00 102,254.69 06090506786-UPI  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS		-PAY					
-PAY  29/02/24 IMPS-406013674545-TAPITS TECHNOLOGIES-IC 0000406013674545 29/02/24 1.00 106,287.69 IC-XXXXXXXX8888-BANKACCOUN  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406036874564-UPI TRANS ACTION  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION  29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 0000406090506786 29/02/24 380.00 102,254.69 06090506786-UPI  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF 0000406037453023 29/02/24 999.00 101,255.69 CBANK-HDFC0000499-406037453023-UPI TRANS	29/02/24	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM	0000406083700231	29/02/24	782.00		106,286.69
29/02/24 IMPS-406013674545-TAPITS TECHNOLOGIES-IC 0000406013674545 29/02/24 1.00 106,287.69 IC-XXXXXXX8888-BANKACCOUN 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406036874564-UPI TRANS ACTION 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION 29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 0000406090506786 29/02/24 380.00 102,254.69 06090506786-UPI 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS 0000406037453023 29/02/24 999.00 101,255.69 CBANK-HDFC0000499-406037453023-UPI TRANS		ENTS.BDPG@ICICI-ICIC0DC0099-406083700231					
IC-XXXXXXX8888-BANKACCOUN  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406036874564-UPI TRANS  ACTION  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS  ACTION  29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 0000406090506786 29/02/24 380.00 102,254.69 06090506786-UPI  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF 0000406037453023 29/02/24 999.00 101,255.69 CBANK-HDFC0000499-406037453023-UPI TRANS		-PAY					
29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406036874564-UPI TRANS ACTION  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION  29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 0000406090506786 29/02/24 380.00 102,254.69 06090506786-UPI  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS	29/02/24	IMPS-406013674545-TAPITS TECHNOLOGIES-IC	0000406013674545	29/02/24		1.00	106,287.69
CBANK-HDFC0000499-406036874564-UPI TRANS ACTION  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION  29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 0000406090506786 29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 0000406090506786 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS		IC-XXXXXXX8888-BANKACCOUN					
ACTION  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION  29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 06090506786-UPI  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS  CBANK-HDFC0000499-406037453023-UPI TRANS	29/02/24	UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF	0000406036874564	29/02/24	999.00		105,288.69
29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037001472-UPI TRANS ACTION  29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 0000406090506786 29/02/24 380.00 102,254.69 06090506786-UPI  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS		CBANK-HDFC0000499-406036874564-UPI TRANS					
CBANK-HDFC0000499-406037001472-UPI TRANS ACTION  29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 0000406090506786 29/02/24 380.00 102,254.69 06090506786-UPI  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS		ACTION					
ACTION  29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 0000406090506786 29/02/24 380.00 102,254.69  06090506786-UPI  29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS	29/02/24	UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF	0000406037001472	29/02/24	2,654.00		102,634.69
29/02/24 UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4 0000406090506786 29/02/24 380.00 102,254.69 06090506786-UPI 0000406037453023 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF CBANK-HDFC0000499-406037453023-UPI TRANS		CBANK-HDFC0000499-406037001472-UPI TRANS					
06090506786-UPI 29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF 0000406037453023 29/02/24 999.00 101,255.69 CBANK-HDFC0000499-406037453023-UPI TRANS		ACTION					
29/02/24 UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF 0000406037453023 29/02/24 999.00 101,255.69 CBANK-HDFC0000499-406037453023-UPI TRANS	29/02/24	UPI-ANITHAB-Q430810547@YBL-YESB0YBLUPI-4	0000406090506786	29/02/24	380.00		102,254.69
CBANK-HDFC0000499-406037453023-UPI TRANS		06090506786-UPI					
	29/02/24	UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF	0000406037453023	29/02/24	999.00		101,255.69
ACTION		CBANK-HDFC0000499-406037453023-UPI TRANS					
		ACTION					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 61 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU

City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
29/02/24	IMPS-406016257345-TAPITS TECHNOLOGIES-IC	0000406016257345	29/02/24		1.00	101,256.69
	IC-XXXXXXX8888-BANKACCOUN					
29/02/24	UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF	0000406037640616	29/02/24	2,187.00		99,069.69
	CBANK-HDFC0000499-406037640616-UPI TRANS					
	ACTION					
29/02/24	UPI-DHANDAPANI A-Q762996060@YBL-YESB0YB	0000406094788275	29/02/24	60.00		99,009.69
	LUPI-406094788275-UPI					
29/02/24	UPI-RAGAVENDRA KULAL-BHARATPE.9006339665	0000406002517087	29/02/24	270.00		98,739.69
	4@FBPE-FDRL0001382-406002517087-PAY TO B					
	HARATPE ME					
01/03/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000406111830149	01/03/24	75.00		98,664.69
	M-PYTM0123456-406111830149-UPI					
01/03/24	UPI-MTB FUEL STATION-PAYTM-67407784@PAYT	0000406115784452	01/03/24	150.00		98,514.69
	M-PYTM0123456-406115784452-UPI					
01/03/24	UPI-AMREEN TAJ-BHARATPE.90068452862@FBPE	0000406116125018	01/03/24	70.00		98,444.69
	-FDRL0001382-406116125018-PAY TO BHARATP					
	E ME					
01/03/24	UPI-MR JANIKIRAM M-Q183796511@YBL-IDIB00	0000406123975712	01/03/24	80.00		98,364.69
	0K058-406123975712-UPI					
01/03/24	UPI-SRI AMBIKA MEDICAL H-GPAY-1117812747	0000406131109328	01/03/24	10,000.00		88,364.69
	8@OKBIZAXIS-UTIB0000000-406131109328-FOR					
	VIJAY DURGA ST					
01/03/24	UPI-SAMEER-BHARATPE90200081877@YESBANKLT	0000406131372358	01/03/24	50.00		88,314.69
	D-YESB0YESUPI-406131372358-VERIFIED MERC					
	HANT					
01/03/24	UPI-KHAJA PEER-Q64473910@YBL-YESB0YBLUPI	0000406134982654	01/03/24	70.00		88,244.69
	-406134982654-UPI					
01/03/24	UPI-CHANDRA KALA-Q430551244@YBL-YESB0YBL	0000406136709748	01/03/24	15.00		88,229.69
	UPI-406136709748-UPI					
01/03/24	UPI-SURESH BABU	0000406137150629	01/03/24	90.00		88,139.69
	A-PAYTMQRWYH61TLWOM@PAYT					
	M-PYTM0123456-406137150629-UPI					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 62 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
01/03/24	UPI-SURESH BABU	0000406137181891	01/03/24	185.00		87,954.69
	A-PAYTMQRWYH61TLWOM@PAYT					
	M-PYTM0123456-406137181891-UPI					
01/03/24	UPI-SURESH BABU	0000406137357458	01/03/24	20.00		87,934.69
	A-PAYTMQRWYH61TLWOM@PAYT					
	M-PYTM0123456-406137357458-UPI					
01/03/24	UPI-CITY SUPER BAZAAR-Q110089790@YBL-YES	0000406141659017	01/03/24	491.00		87,443.69
	B0YBLUPI-406141659017-UPI					
01/03/24	UPI-CITY SUPER BAZAAR-Q110089790@YBL-YES	0000406141903401	01/03/24	562.00		86,881.69
	B0YBLUPI-406141903401-UPI					
01/03/24	UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000406142327192	01/03/24	15.00		86,866.69
	M-PYTM0123456-406142327192-UPI					
02/03/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000406255745016	02/03/24	1,825.00		85,041.69
	HDFC0003940-406255745016-UPI					
02/03/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24062749521	02/03/24		38,672.00	123,713.69
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24062749521					
02/03/24	UPI-LEAP BRIDGE CENTER F-9886111997@SBI-	0000406259027868	02/03/24	1,000.00		122,713.69
	SBIN0015033-406259027868-UPI					
02/03/24	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000406259744005	02/03/24	5,000.00		117,713.69
	HDFCBANK-HDFC0001745-406259744005-ADVANC					
	E					
02/03/24	UPI-MUJAHID KHAN-BHARATPE.90069128637@F	0000406277419940	02/03/24	570.00		117,143.69
	BPE-FDRL0001382-406277419940-PAY TO BHAR					
	ATPE ME					
02/03/24	UPI-CITY SUPER BAZAAR-Q110089790@YBL-YES	0000406278241556	02/03/24	907.00		116,236.69
	B0YBLUPI-406278241556-UPI					
03/03/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000406392511816	03/03/24	5.00		116,231.69
	M-PYTM0123456-406392511816-UPI					
03/03/24	UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY	0000406317236169	03/03/24	796.00		115,435.69
	TM-PYTM0123456-406317236169-UPI					
04/03/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000406426751035	04/03/24	60.00		115,375.69

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 63 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	M-PYTM0123456-406426751035-UPI					
04/03/24	UPI-K S SUJIL KUMAR-BHARATPE.90070368147	0000406427784463	04/03/24	3.00		115,372.69
	@FBPE-FDRL0001382-406427784463-PAY TO BH					
	ARATPE ME					
04/03/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24064973498	04/03/24		143,443.00	258,815.69
	ERVICES PRIVATE-AMITAVA PAL CHOUDHUR-HSB					
	CN24064973498					
04/03/24	UPI-PEBAM KULJIT SINGH-KULJITPEBAM01@OK	0000406436662289	04/03/24	5,000.00		253,815.69
	SBI-SBIN0011626-406436662289-TRAVEL OF A					
	вниеет					
04/03/24	UPI-MD FARASH KHAN-FARASHKHAN665@OKAXIS-	0000406437725483	04/03/24	2,000.00		251,815.69
	UTIB0000333-406437725483-UPI					
04/03/24	UPI-M	0000406439100420	04/03/24	80.00		251,735.69
	SINGARAVELU-PAYTMQRFW5KWGGNUS@PAYT					
	M-PYTM0123456-406439100420-UPI					
04/03/24	UPI-MR SAMI ULLA-BHARATPE.90069411561@	0000406439219304	04/03/24	100.00		251,635.69
	FBPE-FDRL0001382-406439219304-PAY TO BHA					
	RATPE ME					
04/03/24	UPI-PAVAN SINGH-BHARATPE.8001768814@FBPE	0000406439370405	04/03/24	150.00		251,485.69
	-FDRL0001382-406439370405-PAY TO PAVAN S					
	INGH					
04/03/24	UPI-AMAR BAHADUR-PAILAYOUT1@OKSBI-UBIN05	0000406442196136	04/03/24	6,600.00		244,885.69
	45473-406442196136-UPI					
04/03/24	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000406447900277	04/03/24	2,000.00		242,885.69
	HDFCBANK-HDFC0001745-406447900277-UPI					
04/03/24	UPI-MANJUNATH R-9844096785@ICICI-ICIC0DC	0000406455066543	04/03/24	350.00		242,535.69
	0099-406455066543-UPI					
04/03/24	UPI-NETFLIX COM-NETFLIXAUTOPAY1.PAYU@HDF	0000406453553476	05/03/24	199.00		242,336.69
	CBANK-HDFC0000499-406453553476-MONTHLY A					
	UTOPAY. C					
05/03/24	UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY	0000406565483467	05/03/24	798.00		241,538.69
	TM-PYTM0123456-406565483467-UPI					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 64 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR PURAM RTO OFFICE

BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

	UPI-RENTHEEP-VYAPAR.170258238094@HDFCBAN	0000406568466590	05/03/24	20.00		241,518.69
	K-HDFC0000001-406568466590-UPI					
	IB BILLPAY DR-HDFCTP-522852XXXXXX4625	NB05110614585013		34,521.00		206,997.69
05/03/24	UPI-KHAJA PEER-Q64473910@YBL-YESB0YBLUPI	0000406576356960	05/03/24	50.00		206,947.69
	-406576356960-UPI					
05/03/24	UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF	0000406555302874	05/03/24		2,654.00	209,601.69
	CBANK-HDFC0000240-406555302874-RRRHDFA66					
	A3BEFA5CE					
05/03/24	UPI-OLAELECTRIC COM-OLAELECTRIC.PAYU@HDF	0000406555307110	05/03/24		999.00	210,600.69
	CBANK-HDFC0000240-406555307110-RRRHDF318					
	2C961C979					
05/03/24	UPI-MTB FUEL STATION-PAYTM-67407784@PAYT	0000406578168494	05/03/24	150.00		210,450.69
	M-PYTM0123456-406578168494-UPI					
05/03/24	UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000406591639923	05/03/24	131.00		210,319.69
	M-PYTM0123456-406591639923-UPI					
05/03/24	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000406592629509	05/03/24	19.00		210,300.69
	DFC0004460-406592629509-UPI					
05/03/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000406594525394	05/03/24	201.00		210,099.69
	PAYTM-PYTM0123456-406594525394-UPI					
06/03/24	UPI-SANTOSHI KUMARI-PAYTMQRAEHCU3IVA3@PA	0000406602474134	06/03/24	180.00		209,919.69
	YTM-PYTM0123456-406602474134-UPI					
06/03/24	UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000406602882123	06/03/24	45.00		209,874.69
	M-PYTM0123456-406602882123-UPI					
06/03/24	UPI-SUJATHA K WO SRINIVA-KSUJATHASRINIVA	0000406607870861	06/03/24	200.00		209,674.69
	S991@AXL-BKID0008403-406607870861-UPI					
06/03/24	UPI-BHAGYA M-Q422257083@YBL-YESB0YBLUPI-	0000406608104248	06/03/24	50.00		209,624.69
	406608104248-UPI					
06/03/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000406609991735	06/03/24	1,000.00		208,624.69
	HDFC0003940-406609991735-UPI					
06/03/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000406614643315	06/03/24	280.00		208,344.69
	HDFC0003940-406614643315-UPI					
06/03/24	UPI-MANJULA-Q494271244@YBL-YESB0YBLUPI-4	0000406616678222	06/02/24	80.00		208,264.69

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 65 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU

City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	06616678222-UPI					
06/03/24	UPI-KOTAPATI PRAKASH-MYCROHEALTHCARE@OKI	0000406618678611	06/03/24	19,040.00		189,224.69
	CICI-ICIC0004913-406618678611-FOR PARA M					
	ONITER					
06/03/24	UPI-EYE AUTOMOBILES PRIV-BHARATPE.900641	0000406625049008	06/03/24	2,057.00		187,167.69
	23482@FBPE-FDRL0001382-406625049008-PAY					
	TO BHARATPE ME					
06/03/24	UPI-KALACHAND DAS-KALACHANDDAS43@OKSBI-	0000406627790765	06/03/24	274.00		186,893.69
	SBIN0012386-406627790765-UPI					
06/03/24	UPI-RAGAVENDRA KULAL-BHARATPE.9006339665	0000406631167736	06/03/24	150.00		186,743.69
	4@FBPE-FDRL0001382-406631167736-PAY TO B					
	HARATPE ME					
06/03/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-44322	0000443223642487	06/03/24	93.00		186,650.69
	3642487-REQUEST FROM AMAZO					
07/03/24	UPI-SURESH BABU	0000406741098739	07/03/24	55.00		186,595.69
	A-PAYTMQRWYH61TLWOM@PAYT					
	M-PYTM0123456-406741098739-UPI					
07/03/24	UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000406742096380	07/03/24	26.00		186,569.69
	M-PYTM0123456-406742096380-UPI					
07/03/24	ACH D- PUNJAB NATIONAL BANK-HDFC00000000	0000001335021548	07/03/24	10,179.00		176,390.69
07/03/24	UPI-SUJATHA N-Q937329035@YBL-YESB0YBLUPI	0000406749745031	07/03/24	230.00		176,160.69
	-406749745031-UPI					
07/03/24	UPI-KHAJA PEER-Q64473910@YBL-YESB0YBLUPI	0000406755246518	07/03/24	20.00		176,140.69
	-406755246518-UPI					
07/03/24	UPI-MR SAMI ULLA-BHARATPE.90069411561@	0000406761044161	07/03/24	100.00		176,040.69
	FBPE-FDRL0001382-406761044161-PAY TO BHA					
	RATPE ME					
07/03/24	UPI-TAPAS DAS-TDAS38709@OKSBI-IDFB004010	0000406768510060	07/03/24	350.00		175,690.69
	1-406768510060-UPI					
07/03/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24067262918	07/03/24		118,797.00	294,487.69
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24067262918					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 66 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
07/03/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24067265998	07/03/24		2,300.00	296,787.69
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24067265998					
07/03/24	UPI-CITY SUPER BAZAAR-Q110089790@YBL-YES	0000406772109421	07/03/24	366.00		296,421.69
	B0YBLUPI-406772109421-UPI					
07/03/24	UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000406772307970	07/03/24	45.00		296,376.69
	M-PYTM0123456-406772307970-UPI					
08/03/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000406879845485	08/03/24	156.00		296,220.69
	M-PYTM0123456-406879845485-UPI					
08/03/24	UPI-NAGARATHNA-BHARATPE90724810337@YESBA	0000406880464149	08/03/24	420.00		295,800.69
	NKLTD-YESB0YESUPI-406880464149-PAY TO NA					
	GARATHNA					
08/03/24	UPI-AMRIT SERVICE STATIO-PAYTMQR28100505	0000406880601003	08/03/24	410.00		295,390.69
	0101TYLFGV01TAX1@PAYTM-PYTM0123456-40688					
	0601003-UPI					
08/03/24	UPI-SANGITA DEVI-PAYTMQR1UMOZT8LR0@PAYTM	0000406881742158	08/03/24	120.00		295,270.69
	-PYTM0123456-406881742158-UPI					
08/03/24	UPI-NIBEDITA PARIDA-6370398631@YBL-UTIB0	0000406882376469	08/03/24	508.00		294,762.69
	002268-406882376469-UPI					
08/03/24	UPI-NIBEDITA PARIDA-6370398631@YBL-UTIB0	0000406882835184	08/03/24	600.00		294,162.69
	002268-406882835184-UPI					
08/03/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000406883082066	08/03/24	10.00		294,152.69
	M-PYTM0123456-406883082066-UPI					
08/03/24	UPI-ABHIJIT LAISHRAM-ABHIJITLAISHRAM961	0000406887185321	08/03/24	8,000.00		286,152.69
	5231480@OKHDFCBANK-CNRB0000033-406887185					
	321-SALARY PLUS 3K ADV					
08/03/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000406887327159	08/03/24	330.00		285,822.69
	PAYTM-PYTM0123456-406887327159-UPI					
08/03/24	UPI-SRIKANTA DAS-DASSRIKANTH50@OKSBI-SB	0000406887790278	08/03/24	500.00		285,322.69
	IN0006043-406887790278-UPI					
08/03/24	UPI-ANJU KUMARI-8987559512@YBL-SBIN0003	0000406889548122	08/03/24	14,141.00		271,181.69
	760-406889548122-FEB SALARY					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 67 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
08/03/24	UPI-RUDAL KUMAR-RUDALROCK7453@AXL-SBIN0	0000406889614616	08/03/24	15,840.00		255,341.69
	000172-406889614616-FEB SALARY					
08/03/24	UPI-BHARATI ADAK-8207046757@YBL-SBIN001	0000406889687310	08/03/24	14,850.00		240,491.69
	4036-406889687310-FEB SALARY					
08/03/24	UPI-POOJA KUMARI-CK056149@OKICICI-ICIC00	0000406889755667	08/03/24	10,685.00		229,806.69
	02336-406889755667-FEB SALARY					
08/03/24	ACH D- POLICYBAZAAR-PBS116935863	0000008061697068	08/03/24	2,424.87		227,381.82
08/03/24	UPI-DARSHAN D-PAYTMQRQ02GXZQOFE@PAYTM-PY	0000406898071409	08/03/24	80.00		227,301.82
	TM0123456-406898071409-UPI					
08/03/24	UPI-KHAJA PEER-Q64473910@YBL-YESB0YBLUPI	0000406899528389	08/03/24	20.00		227,281.82
	-406899528389-UPI					
08/03/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-44346	0000443460266646	08/03/24	1,899.00		225,382.82
	0266646-REQUEST FROM AMAZO					
08/03/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-44346	0000443466153237	08/03/24	2,680.00		222,702.82
	6153237-REQUEST FROM AMAZO					
09/03/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000406916366882	09/03/24	126.00		222,576.82
	M-PYTM0123456-406916366882-UPI					
09/03/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24069589705	09/03/24		40,390.00	262,966.82
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24069589705					
09/03/24	UPI-RUKMINI S-7338446222@AXL-SBIN000427	0000406922784707	09/03/24	15,840.00		247,126.82
	0-406922784707-FEB SALARY RUKMANI					
09/03/24	UPI-RENTHEEP-VYAPAR.170258238094@HDFCBAN	0000406923592360	09/03/24	20.00		247,106.82
	K-HDFC0000001-406923592360-UPI					
09/03/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000406923993657	09/03/24	550.00		246,556.82
	HDFC0003940-406923993657-UPI					
09/03/24	UPI-XXXXXX4015-IDFB0081103-406937407411-	0000406937407411	09/03/24	16,533.00		230,023.82
	FEB SALARY					
09/03/24	UPI-JITENDRA KUMAR-J742837-1@OKSBI-SBIN	0000406963426475	09/03/24		1.00	230,024.82
	0016710-406963426475-UPI					
09/03/24	UPI-CITY SUPER BAZAAR-Q110089790@YBL-YES	0000406946435940	09/03/24	483.00		229,541.82
	B0YBLUPI-406946435940-UPI					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 68 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR PURAM RTO OFFICE

BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
10/03/24	ACH D- HDFC BANK LTD-376252222	0000008245741070	10/03/24	48,572.00	180,969.82
10/03/24	UPI-MUJAHID KHAN-BHARATPE.90069128637@F	0000407058985407	10/03/24	400.00	180,569.82
	BPE-FDRL0001382-407058985407-PAY TO BHAR				
	ATPE ME				
10/03/24	UPI-SADHANA KUMARI-SADHNAKUMARI526@OKICI	0000407060081010	10/03/24	11,583.00	168,986.82
	CI-IDFB0040101-407060081010-FEB SALARY				
10/03/24	UPI-MS SRIJANA LEPCHA-PAYTMQR1L19NM46V	0000407067608455	10/03/24	1,400.00	167,586.82
	T@PAYTM-PYTM0123456-407067608455-UPI				
10/03/24	UPI-SADHANA KUMARI-SADHNAKUMARI526@OKSB	0000407069743357	10/03/24	13,563.00	154,023.82
	I-SBIN0000117-407069743357-MANTASA KHATU				
	N SAL				
10/03/24	UPI-VAISHAKHI HEMBROM-7488634339@IDFCFIR	0000407069939010	10/03/24	4,471.00	149,552.82
	ST-IDFB0040101-407069939010-FEB SALARY				
10/03/24	UPI-CITY SUPER BAZAAR-Q067630828@YBL-YES	0000407080157025	10/03/24	795.00	148,757.82
	B0YBLUPI-407080157025-UPI				
10/03/24	UPI-MEDPLUS SEEGEHALLI M-MEDPLUSSEEGEHAL	0000407080547290	10/03/24	907.00	147,850.82
	LIMED.60983723@HDFCBANK-HDFC0000001-4070				
	80547290-UPI				
10/03/24	UPI-MR KIRAN GOWDA R-Q527321490@YBL-YE	0000407083284440	10/03/24	98.00	147,752.82
	SB0YBLUPI-407083284440-UPI				
10/03/24	UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000407085150478	10/03/24	155.00	147,597.82
	M-PYTM0123456-407085150478-UPI				
10/03/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-40704	0000407048804296	10/03/24	425.00	147,172.82
	8804296-REQUEST FROM AMAZO				
11/03/24	UPI-KALPANA MAHALI-9471722647@YBL-SBIN0	0000407197182610	11/03/24	4,471.00	142,701.82
	001484-407197182610-FEB SALARY				
11/03/24	UPI-MD JIAULHAQUE-KHANA82981-1@OKHDFCBAN	0000407100607176	11/03/24	4,000.00	138,701.82
	K-FDRL0001643-407100607176-ADVANCE				
11/03/24	UPI-MR SAMI ULLA-BHARATPE.90069411561@	0000407103747615	11/03/24	100.00	138,601.82
	FBPE-FDRL0001382-407103747615-PAY TO BHA				
	RATPE ME				
11/03/24	UPI-KHAJA PEER-Q64473910@YBL-YESB0YBLUPI	0000407103919644	11/03/24	40.00	138,561.82

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 69 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU

City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
	-407103919644-UPI				
11/03/24	UPI-GUMI EKKA-7008926248@AXL-SBIN001849	0000407111436441	11/03/24	14,850.00	123,711.82
	3-407111436441-FEB SALARY				
11/03/24	UPI-MTB FUEL STATION-PAYTM-67407784@PAYT	0000407120505457	11/03/24	100.00	123,611.82
	M-PYTM0123456-407120505457-UPI				
11/03/24	UPI-DOMINOS PIZZA-DOMINOSPIZZA.42489573@	0000407121305147	11/03/24	680.00	122,931.82
	HDFCBANK-HDFC0000001-407121305147-UPI				
12/03/24	UPI-BHERARAM PRAJAPAT-9902326669@SBI-SB	0000407230285950	12/03/24	240.00	122,691.82
	IN0012660-407230285950-UPI				
12/03/24	UPI-ALTAF PASHA QURASHI-BHARATPE.9006776	0000407231779462	12/03/24	330.00	122,361.82
	2112@FBPE-FDRL0001382-407231779462-PAY T				
	O BHARATPE ME				
12/03/24	UPI-ALTAF PASHA QURASHI-BHARATPE.9006776	0000407231790261	12/03/24	30.00	122,331.82
	2112@FBPE-FDRL0001382-407231790261-UPI				
12/03/24	UPI-BASANTI SINGHA-TINASINGHA4567@OKHDF	0000407234272361	12/03/24	2,000.00	120,331.82
	CBANK-SBIN0006930-407234272361-ADVANCE C				
	AREFIRST				
12/03/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-44388	0000443883077728	12/03/24	535.00	119,796.82
	3077728-REQUEST FROM AMAZO				
12/03/24	UPI-MR JANIKIRAM M-BHARATPE90727276591@Y	0000407239954661	12/03/24	80.00	119,716.82
	ESBANKLTD-YESB0YESUPI-407239954661-PAY T				
	O BHARATPE ME				
12/03/24	UPI-SRINIVASA S O NARAYA-BHARATPE9072677	0000407240913445	12/03/24	50.00	119,666.82
	1639@YESBANKLTD-YESB0YESUPI-407240913445				
	-PAY TO BHARATPE ME				
12/03/24	UPI-PAYTMUSER-8618003501@PAYTM-PYTM01234	0000407242696275	12/03/24	350.00	119,316.82
	56-407242696275-UPI				
12/03/24	UPI-STAR AUTOMOBILES-BHARATPE09912682072	0000407242701313	12/03/24	2,000.00	117,316.82
	@YESBANKLTD-YESB0YESUPI-407242701313-PAY				
	TO BHARATPE ME				
12/03/24	UPI-SRI KRISHNA PARADISE-PAYTMQR191HHYT8	0000407243320376	12/03/24	60.00	117,256.82
	I9@PAYTM-PYTM0123456-407243320376-UPI				

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 70 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
12/03/24	UPI-MD SAHABAS	0000407245863712	12/03/24	600.00	116,656.82
	KHAN-MDSAHABASKHANALLONI@				
	OKICICI-CNRB0000033-407245863712-UPI				
12/03/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000407246973881	12/03/24	1,180.00	115,476.82
	HDFC0003940-407246973881-UPI				
13/03/24	UPI-RAJA SHAW-PAYTMQR281005050101Q3IF8PO	0000407365242437	13/03/24	10.00	115,466.82
	WZICH@PAYTM-PYTM0123456-407365242437-UPI				
13/03/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000407365477889	13/03/24	126.00	115,340.82
	M-PYTM0123456-407365477889-UPI				
13/03/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000407346089585	13/03/24	149.00	115,191.82
	-407346089585-YOU ARE PAYING FOR				
13/03/24	UPI-SUJATHA N-Q670434344@YBL-YESB0YBLUPI	0000407384064019	13/03/24	30.00	115,161.82
	-407384064019-UPI				
14/03/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000407402051914	14/03/24	57.00	115,104.82
	M-PYTM0123456-407402051914-UPI				
14/03/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000407402305752	14/03/24	25.00	115,079.82
	M-PYTM0123456-407402305752-UPI				
14/03/24	UPI-K S SUJIL KUMAR-BHARATPE.90070368147	0000407403353881	14/03/24	25.00	115,054.82
	@FBPE-FDRL0001382-407403353881-PAY TO BH				
	ARATPE ME				
14/03/24	UPI-K GURUNATHA-PAYTMQR2810050501011RCEG	0000407403592440	14/03/24	135.00	114,919.82
	SK6X54E@PAYTM-PYTM0123456-407403592440-U				
	PI				
14/03/24	UPI-SHEK SHATAAJ-Q134888149@YBL-YESB0YB	0000407413831561	14/03/24	140.00	114,779.82
	LUPI-407413831561-UPI				
14/03/24	UPI-DARSHAN D-Q075278100@YBL-YESB0YBLUPI	0000407420123836	14/03/24	50.00	114,729.82
	-407420123836-UPI				
14/03/24	UPI-MRS HEENA BEGUM-HB280769@OKICICI-IDI	0000407425451796	14/03/24	200.00	114,529.82
	B000K321-407425451796-UPI				
14/03/24	UPI-RAVI KUMAR N Y-PAYTMQR3S53B2Z7FK@PAY	0000407426720215	14/03/24	30.00	114,499.82
	TM-PYTM0123456-407426720215-UPI				
14/03/24	UPI-ANUSUYAMMA K	0000407426854317	14/03/24	85.00	114,414.82

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 71 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD : BENGALURU

City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	R-PAYTMQRS4KL1QVCWB@PAY					
	TM-PYTM0123456-407426854317-UPI					
14/03/24	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB-	0000407429810903	14/03/24	383.00		114,031.82
	UTIB0000100-407429810903-UPI					
14/03/24	UPI-PVR LIMITED-PVRCINEMASOFFLINE@YBL-YE	0000407437477240	15/03/24	190.00		113,841.82
	SB0YBLUPI-407437477240-PAYMENT FOR 50106					
	1					
15/03/24	UPI-FLIPKART-FKRT@YBL-YESB0YBLUPI-407540	0000407540530159	15/03/24	818.00		113,023.82
	530159-UPI					
15/03/24	UPI-HP PAY DIRECT-PAYTM-75868258@PAYTM-Y	0000407507241807	15/03/24	805.50		112,218.32
	ESB0PTMUPI-407507241807-NA					
15/03/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000407544967405	15/03/24	802.00		111,416.32
	HDFC0003940-407544967405-UPI					
15/03/24	UPI-GANGADHARA	0000407556248947	15/03/24	4,000.00		107,416.32
	N-GANGADHARKUMARA6@OKSBI					
	-SBIN0011141-407556248947-UPI					
15/03/24	UPI-ALTAF PASHA QURASHI-BHARATPE.9006776	0000407556948123	15/03/24	220.00		107,196.32
	2112@FBPE-FDRL0001382-407556948123-PAY T					
	O BHARATPE ME					
15/03/24	UPI-MR KIRAN GOWDA R-Q527321490@YBL-YE	0000407557283505	15/03/24	60.00		107,136.32
	SB0YBLUPI-407557283505-UPI					
15/03/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000407558057888	15/03/24	20.00		107,116.32
	M-YESB0PTMUPI-407558057888-UPI					
15/03/24	UPI-M V CHIKKA REDDY-PAYTMQR281005050101	0000407563776589	15/03/24	160.00		106,956.32
	1W9VZ2GN6GTY@PAYTM-YESB0PTMUPI-407563776					
	589-UPI					
16/03/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-40768	0000407682226905	16/03/24	1,563.00		105,393.32
	2226905-REQUEST FROM AMAZO					
16/03/24	UPI-SANTHOSH KUMAR-Q888649728@YBL-YESB0Y	0000407678522958	16/03/24	110.00		105,283.32
	BLUPI-407678522958-UPI					
16/03/24	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@	0000407674831305	16/03/24		1,849.00	107,132.32
	AXISBANK-UTIB0000100-407674831305-REFUND					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 72 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

16/03/24 UPI-E	R YOUR AM				
TA TOO 1	-BHERARAM PRAJAPAT-9902326669@SBI-SB	0000407688617507	16/03/24	170.00	106,962.32
INOU	012660-407688617507-UPI				
16/03/24 UPI-S	SUJATHA N-Q670434344@YBL-YESB0YBLUPI	0000407693545774	16/03/24	30.00	106,932.32
-4076	693545774-UPI				
16/03/24 UPI-C	GANGADHARA S-BHARATPE07915629551@YE	0000407694708578	16/03/24	80.00	106,852.32
SBAN	NKLTD-YESB0YESUPI-407694708578-PAY TO				
ВНА	ARATPE ME				
16/03/24 UPI-S	SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000407609932208	16/03/24	15.00	106,837.32
M-YF	ESB0PTMUPI-407609932208-UPI				
16/03/24 UPI-F	RAJA SHAW-PAYTMQR281005050101Q3IF8PO	0000407610061482	16/03/24	24.00	106,813.32
WZIC	CH@PAYTM-YESB0PTMUPI-407610061482-UPI				
17/03/24 UPI-S	SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000407716410915	17/03/24	52.00	106,761.32
M-YF	ESB0PTMUPI-407716410915-UPI				
17/03/24 UPI-N	MUJAHID KHAN-BHARATPE.90069128637@F	0000407717669628	17/03/24	270.00	106,491.32
BPE-	-FDRL0001382-407717669628-PAY TO BHAR				
ATPE	PE ME				
17/03/24 UPI-N	MUNIRAJAPPA-MUNIRAJAPPAMUNIRAJAPPA57	0000407718635142	17/03/24	700.00	105,791.32
@OK	KAXIS-BKID0008403-407718635142-UPI				
17/03/24 UPI-S	SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000407725575994	17/03/24	135.00	105,656.32
M-YF	ESB0PTMUPI-407725575994-UPI				
17/03/24 UPI-S	SK PROVISION STORE-PAYTMQRB7JEEP1ZEX	0000407732822971	17/03/24	10.00	105,646.32
@PA	AYTM-YESB0PTMUPI-407732822971-UPI				
17/03/24 UPI-F	RATAN-BHARATPE90719050425@YESBANKLTD	0000407736850412	17/03/24	80.00	105,566.32
-YES	SB0YESUPI-407736850412-VERIFIED MERCH				
ANT	Γ				
17/03/24 UPI-E	BHERARAM PRAJAPAT-9902326669@SBI-SB	0000407737267491	17/03/24	600.00	104,966.32
IN00!	012660-407737267491-UPI				
17/03/24 UPI-S	SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000407741264443	17/03/24	20.00	104,946.32
M-YF	ESB0PTMUPI-407741264443-UPI				
17/03/24 UPI-S	SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000407745258758	17/03/24	30.00	104,916.32
M-YF	TESB0PTMUPI-407745258758-UPI				

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 73 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/11/2023

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1 Address

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

18/03/24 TIPL-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- 0000407854716603 18/03/24

To: 06/05/2024

	18/03/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000407854716603	18/03/24	1,783.00		103,133.32
		HDFC0003940-407854716603-UPI					
	18/03/24	UPI-KHAJA PEER-Q64473910@YBL-YESB0YBLUPI	0000407862028085	18/03/24	50.00		103,083.32
		-407862028085-UPI					
	18/03/24	UPI-SHRABANI CHAKRABORT-SRABANICHAKRABO	0000407866226106	18/03/24	200.00		102,883.32
		RTY90@OKSBI-SBIN0002112-407866226106-UPI					
	18/03/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000407867047759	18/03/24	300.00		102,583.32
		HDFC0003940-407867047759-UPI					
	18/03/24	UPI-MR JANIKIRAM M-BHARATPE90727276591@Y	0000407871216311	18/03/24	100.00		102,483.32
		ESBANKLTD-YESB0YESUPI-407871216311-PAY T					
		O BHARATPE ME					
	18/03/24	UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000407880655280	18/03/24	30.00		102,453.32
		M-YESB0PTMUPI-407880655280-UPI					
	19/03/24	UPI-RENTHEEP-VYAPAR.170258238094@HDFCBAN	0000407993325291	19/03/24	30.00		102,423.32
		K-HDFC0000001-407993325291-UPI					
	19/03/24	UPI-KAMAL KUMAR	0000407998240277	19/03/24	500.00		101,923.32
		YADAV-PAYTMQRYX1KBYJT6V@					
		PAYTM-YESB0PTMUPI-407998240277-UPI					
	19/03/24	UPI-MAHADEVAKKA SHIRIBI-PAYTMQR1S4Y8VZOT	0000407998988582	19/03/24	50.00		101,873.32
		1@PAYTM-YESB0PTMUPI-407998988582-UPI					
	19/03/24	UPI-MAHADEVAKKA SHIRIBI-PAYTMQR1S4Y8VZOT	0000407999177074	19/03/24	10.00		101,863.32
		1@PAYTM-YESB0PTMUPI-407999177074-UPI					
	19/03/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24079227577	19/03/24		44,935.00	146,798.32
		ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
		BCN24079227577					
	19/03/24	UPI-ARNAV PAL CHOUDHURY-BIDYALAXMIPEBAM2	0000407910465894	19/03/24	200.00		146,598.32
		@OKICICI-UBIN0830411-407910465894-UPI					
	19/03/24	UPI-CHENNURI SAROJA-PAYTMQR1TFEN4PIR3@PA	0000407910652036	19/03/24	40.00		146,558.32
		YTM-YESB0PTMUPI-407910652036-UPI					
	19/03/24	UPI-SHEKHAR KUMAR	0000407910864640	19/03/24	190.00		146,368.32
		K-SHEKHARKUMARK117@OKS					
		BI-KKBK0000958-407910864640-UPI					
-							

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 74 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA

: 18002026161 Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Phone no.

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
19/03/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000407914741194	19/03/24	45.00	146,323.32
	M-YESB0PTMUPI-407914741194-UPI				
19/03/24	UPI-KAVERI ENTERPRISE-9902132012@OKBIZAX	0000407917781951	19/03/24	450.00	145,873.32
	IS-UTIB0000000-407917781951-UPI				
20/03/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000408025266467	20/03/24	124.00	145,749.32
	M-YESB0PTMUPI-408025266467-UPI				
20/03/24	UPI-KHAJA PEER-Q747442540@YBL-YESB0YBLUP	0000408034249333	20/03/24	50.00	145,699.32
	I-408034249333-UPI				
20/03/24	UPI-SHABREEN TAJ SHABRE-Q121539823@YBL-	0000408044444957	20/03/24	150.00	145,549.32
	YESB0YBLUPI-408044444957-UPI				
20/03/24	UPI-SHABREEN TAJ SHABRE-Q121539823@YBL-	0000408044480760	20/03/24	20.00	145,529.32
	YESB0YBLUPI-408044480760-UPI				
21/03/24	UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000408162391837	21/03/24	95.00	145,434.32
	M-YESB0PTMUPI-408162391837-UPI				
21/03/24	UPI-MITHRA RANGAPRIYA-DRMITHRASKINANDHAI	0000408168125021	21/03/24	1,550.00	143,884.32
	RCLINIC@OKSBI-BARB0STJOHN-408168125021-U				
	PI				
21/03/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000408187299325	21/03/24	65.00	143,819.32
	M-YESB0PTMUPI-408187299325-UPI				
22/03/24	UPI-DARSHAN	0000408205587662	22/03/24	40.00	143,779.32
	D-PAYTMQRQ02GXZQOFE@PAYTM-YE				
	SB0PTMUPI-408205587662-UPI				
22/03/24	UPI-JITENDRA KUMAR-J742837-1@OKSBI-SBIN	0000408207444907	22/03/24	700.00	143,079.32
	0016710-408207444907-UPI				
22/03/24	UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY	0000408208174401	22/03/24	892.00	142,187.32
	TM-YESB0PTMUPI-408208174401-403222352141				
	454747				
22/03/24	UPI-FAKRUDIN-Q531328811@YBL-YESB0YBLUPI-	0000408213509872	22/03/24	100.00	142,087.32
	408213509872-UPI				
22/03/24	UPI-CITY SUPER BAZAAR-Q067630828@YBL-YES	0000408229153418	22/03/24	971.00	141,116.32
	B0YBLUPI-408229153418-UPI				
23/03/24	UPI-ZEPTO-ZEPTO.PAYU@HDFCBANK-HDFC000049	0000408338884151	23/03/24	1,581.85	139,534.47

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 75 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1 NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statemen	t From: 01/11/2023 To: 06/05/2024					
	9-408338884151-UPI					
23/03/24	UPI-ZEPTO-ZEPTO.PAYU@HDFCBANK-HDFC000024	0000408312418213	23/03/24		1,424.00	140,958.47
	0-408312418213-RRRHDF21291D38EA17					
23/03/24	UPI-R MEENA-Q835448147@YBL-YESB0YBLUPI-4	0000408340800612	23/03/24	15.00		140,943.47
	08340800612-UPI					
23/03/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24083083192	23/03/24		33,080.00	174,023.47
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24083083192					
23/03/24	UPI-ZEPTO-GEDDITCONVENIENCE.RZP@HDFCBANK	0000408346091121	23/03/24	1,692.77		172,330.70
	-HDFC0000053-408346091121-UPI					
23/03/24	UPI-KHAJA PEER-Q747442540@YBL-YESB0YBLUP	0000408348448740	23/03/24	50.00		172,280.70
	I-408348448740-UPI					
23/03/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000408382637158	23/03/24	862.00		171,418.70
	08382637158-PAYMENT FROM PHONE					
24/03/24	UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000408477231612	24/03/24	55.00		171,363.70
	M-YESB0PTMUPI-408477231612-UPI					
24/03/24	UPI-MUJAHID KHAN-BHARATPE.90069128637@F	0000408478925920	24/03/24	600.00		170,763.70
	BPE-FDRL0001382-408478925920-PAY TO BHAR					
	ATPE ME					
24/03/24	UPI-CITY SUPER BAZAAR-Q067630828@YBL-YES	0000408479118323	24/03/24	270.00		170,493.70
	B0YBLUPI-408479118323-UPI					
24/03/24	UPI-CITY SUPER BAZAAR-Q067630828@YBL-YES	0000408479290289	24/03/24	78.00		170,415.70
	B0YBLUPI-408479290289-UPI					
24/03/24	UPI-RAJA SHAW-PAYTMQR281005050101Q3IF8PO	0000408482872801	24/03/24	54.00		170,361.70
	WZICH@PAYTM-YESB0PTMUPI-408482872801-UPI					
24/03/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000408407128010	24/03/24	289.00		170,072.70
	08407128010-PAYMENT FROM PHONE					
24/03/24	UPI-SUN WORLD SPIRIT AND-PAYTMQR12ON9USP	0000408498021516	24/03/24	1,075.00		168,997.70
	JZ@PAYTM-YESB0PTMUPI-408498021516-UPI					
24/03/24	UPI-MRS ASINA-BHARATPE.90070077579@FBPE-	0000408498216382	24/03/24	100.00		168,897.70
	FDRL0001382-408498216382-PAY TO BHARATPE					
	ME					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 76 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
24/03/24	UPI-SK PROVISION STORE-PAYTMQR1DKGB3KFWS	0000408498385618	24/03/24	60.00		168,837.70
	@PAYTM-YESB0PTMUPI-408498385618-UPI					
24/03/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000408401972832	24/03/24	3,684.00		165,153.70
	HDFC0003940-408401972832-UPI					
24/03/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000445059281299	24/03/24	149.00		165,004.70
	-445059281299-YOU ARE PAYING FOR					
24/03/24	UPI-RAJA SHAW-PAYTMQR281005050101Q3IF8PO	0000408405143875	24/03/24	100.00		164,904.70
	WZICH@PAYTM-YESB0PTMUPI-408405143875-UPI					
24/03/24	UPI-SURESH BABU	0000408405265459	24/03/24	180.00		164,724.70
	A-PAYTMQRWYH61TLWOM@PAYT					
	M-YESB0PTMUPI-408405265459-UPI					
25/03/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000408541801336	25/03/24		25.00	164,749.70
	00553-408541801336-UPI					
25/03/24	UPI-TATA PLAY BROADBAND -TATAPLAYFIBER.E	0000408514504091	25/03/24	707.00		164,042.70
	SBZ@ICICI-ICIC0DC0099-408514504091-UPI					
25/03/24	UPI-SK MORSED-9046926450@IBL-SBIN000004	0000408521387140	25/03/24	2,000.00		162,042.70
	8-408521387140-UPI					
25/03/24	UPI-SK MORSED-9046926450@IBL-SBIN000004	0000408521585036	25/03/24	240.00		161,802.70
	8-408521585036-UPI					
25/03/24	UPI-KHAJA PEER-Q747442540@YBL-YESB0YBLUP	0000408525482003	25/03/24	30.00		161,772.70
	I-408525482003-UPI					
25/03/24	UPI-R MEENA-Q835448147@YBL-YESB0YBLUPI-4	0000408525787795	25/03/24	88.00		161,684.70
	08525787795-UPI					
25/03/24	UPI-SANTHOSH KUMAR-Q888649728@YBL-YESB0Y	0000408527432413	25/03/24	100.00		161,584.70
	BLUPI-408527432413-UPI					
25/03/24	UPI-BANGALORE ELECTRICIT-BESCL.BDPG@ICIC	0000408514682039	25/03/24	1,894.00		159,690.70
	I-ICIC0DC0099-408514682039-PAY					
25/03/24	UPI-BANGALORE ELECTRICIT-BESCL.BDPG@ICIC	0000445157934669	25/03/24	1,914.00		157,776.70
	I-ICIC0DC0099-445157934669-PAY					
25/03/24	UPI-BANGALORE ELECTRICIT-BESCL.BDPG@ICIC	0000445115499734	25/03/24	1,355.00		156,421.70
	I-ICIC0DC0099-445115499734-PAY					
25/03/24	UPI-BANGALORE ELECTRICIT-BESCL.BDPG@ICIC	0000445150807515	25/03/24	1,378.00		155,043.70

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 77 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

25/03/24 UPI-BAN I-ICICODO	C0099-445150807515-PAY GALORE ELECTRICIT-BESCL.BDPG@ICIC				
I-ICIC0D0	GALORE ELECTRICIT-BESCL.BDPG@ICIC				
		0000408575499825	25/03/24	489.00	154,554.70
26/02/24	C0099-408575499825-PAY				
26/03/24 UPI-SURI	ESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000408647559675	26/03/24	152.00	154,402.70
M-YESB(	PTMUPI-408647559675-UPI				
26/03/24 UPI-SUR	ESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000408648869759	26/03/24	65.00	154,337.70
M-YESB(	PTMUPI-408648869759-UPI				
26/03/24 UPI-MAL	A S-MALA.SHESHANAYAK@OKSBI-SBIN0	0000408651293767	26/03/24	2,000.00	152,337.70
010364-40	)8651293767-UPI				
26/03/24 UPI-CHU	BBY CHAI-VYAPAR.169282025558@HDFC	0000408659688907	26/03/24	155.00	152,182.70
BANK-H	DFC0000001-408659688907-UPI				
26/03/24 UPI-SAM	AR DAS-SAMARSONA116-1@OKHDFCBANK-	0000408661295221	26/03/24	335.00	151,847.70
HDFC000	3940-408661295221-UPI				
26/03/24 UPI-SELV	AKUMAR AMARESAN-RAKULSCIN12-1@OK	0000408661858651	26/03/24	3,972.00	147,875.70
HDFCBA	NK-HDFC0001745-408661858651-UPI				
26/03/24 UPI-MOB	IZONE-PAYTMQRIRPHLRYQCX@PAYTM-YES	0000408663128237	26/03/24	80.00	147,795.70
B0PTMU	PI-408663128237-UPI				
26/03/24 UPI-MR	KIRAN GOWDA R-Q527321490@YBL-YE	0000408668818475	26/03/24	43.00	147,752.70
SB0YBLU	JPI-408668818475-UPI				
26/03/24 UPI-SUN.	ANDAR-BHARATPE.90068436818@FBPE-F	0000408674540365	26/03/24	35.00	147,717.70
DRL0001	382-408674540365-PAY TO BHARATPE				
ME					
26/03/24 UPI-RAJA	A SHAW-PAYTMQR2810050501011FE77JD	0000408677210976	26/03/24	68.00	147,649.70
GV46J@I	PAYTM-YESB0PTMUPI-408677210976-UPI				
27/03/24 UPI-K S S	SUJIL KUMAR-BHARATPE.90069753430	0000408784069883	27/03/24	30.00	147,619.70
@FBPE-F	DRL0001382-408784069883-PAY TO BH				
ARATPE	ME				
27/03/24 UPI-SK N	MORSED-9046926450@IBL-SBIN000004	0000408788879507	27/03/24	3,000.00	144,619.70
8-4087888	379507-UPI				
27/03/24 UPI-SBI (	CARDS AND PAYMEN-SBICARDSANDPAYM	0000408789733105	27/03/24	24,105.00	120,514.70
ENTS.BD	PG@ICICI-ICIC0DC0099-408789733105				
-PAY					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 78 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU

City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
27/03/24	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM	0000408789833447	27/03/24	464.00		120,050.70
	ENTS.BDPG@ICICI-ICIC0DC0099-408789833447					
	-PAY					
27/03/24	UPI-PINTU SAHU-PJYOTISAHU7399-12@OKICICI	0000408792816937	27/03/24	3,000.00		117,050.70
	-IDFB0040101-408792816937-UPI					
27/03/24	UPI-SRI KRISHNA PARADISE-PAYTMQR191HHYT8	0000408793768918	27/03/24	68.00		116,982.70
	I9@PAYTM-YESB0PTMUPI-408793768918-UPI					
28/03/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-44540	0000445408697618	28/03/24	664.00		116,318.70
	8697618-REQUEST FROM AMAZO					
28/03/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000408826051972	28/03/24	630.00		115,688.70
	HDFC0003940-408826051972-UPI					
28/03/24	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000408831674245	28/03/24	2,000.00		113,688.70
	HDFCBANK-HDFC0001745-408831674245-UPI					
28/03/24	UPI-KHAJA PEER-Q747442540@YBL-YESB0YBLUP	0000408832137760	28/03/24	40.00		113,648.70
	I-408832137760-UPI					
28/03/24	UPI-SK MORSED-9046926450@IBL-SBIN000004	0000408843500376	28/03/24	5,480.00		108,168.70
	8-408843500376-UPI					
29/03/24	UPI-INNOVITI PAYMENT SOL-UPIQR.INNOVITI@	0000408966119754	29/03/24	40.00		108,128.70
	AXISBANK-UTIB0000009-408966119754-UPI					
29/03/24	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@	0000408974683492	29/03/24		654.00	108,782.70
	AXISBANK-UTIB0000100-408974683492-REFUND					
	FOR YOUR AM					
29/03/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-44558	0000445581060407	29/03/24	889.00		107,893.70
	1060407-REQUEST FROM AMAZO					
30/03/24	UPI-LAKHYA JYOTI CHUTIA-8147453933@AXL-K	0000409033066979	30/03/24		10.00	107,903.70
	ARB0000063-409033066979-PAYMENT FROM PHO					
	NE					
30/03/24	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000409033966342	30/03/24	426.00		107,477.70
	9-409033966342-PAYMENT FROM PHONE					
31/03/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24091401597	31/03/24		22,256.00	129,733.70
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24091401597					

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 79 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1 NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU

City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statemen	From: 01/11/2023 To: 06/05/2024					
31/03/24	UPI-UDAY BISWAS-ABHI9089729965@OKHDFCBAN	0000409168642479	31/03/24	3,000.00		126,733.70
	K-HDFC0003940-409168642479-ADVANCE					
31/03/24	UPI-SWIGGY-SWIGGY746696.RZP@HDFCBANK-HDF	0000409108034061	31/03/24	491.00		126,242.70
	C0000053-409108034061-PAYVIARAZORPAY					
01/04/24	UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY	0000409283243656	01/04/24	863.00		125,379.70
	TM-YESB0PTMUPI-409283243656-404012254618					
	956084					
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		1,218.00	126,597.70
01/04/24	UPI-VENKATESH-VENKIHERO74@OKICICI-YESB00	0000409288824176	01/04/24	700.00		125,897.70
	00048-409288824176-UPI					
01/04/24	UPI-PRAKASH CHOUHAN-PRAKASHCHOUHAN20-2@O	0000409291137176	01/04/24	54,000.00		71,897.70
	KICICI-DBSS0IN0926-409291137176-FOR ELEC					
	TRICAL WIR					
01/04/24	UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000409206894689	01/04/24	40.00		71,857.70
	M-YESB0PTMUPI-409206894689-UPI					
02/04/24	UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS.	0000409314645569	02/04/24	588.82		71,268.88
	PAYU@MAIRTEL-AIRP0000001-409314645569-UP					
	I TRANSACTION					
03/04/24	UPI-HDFC LIMITED BILLDES-HDFCLIMITED.BIL	0000409476375966	03/04/24	2,950.00		68,318.88
	LDESK@HDFCBANK-HDFC0000240-409476375966-					
	PAY					
03/04/24	ACH D- L&TFINANCELIMITED-T06873290224035	0000002450034191	03/04/24	4,112.00		64,206.88
03/04/24	UPI-SATHISH R-SR339897-1@OKAXIS-SBIN001	0000409483114012	03/04/24	16,778.00		47,428.88
	1054-409483114012-PLUMBING MATERIALS					
03/04/24	UPI-ZEPTO-GEDDITCONVENIENCE.RZP@HDFCBANK	0000409485022052	03/04/24	240.00		47,188.88
	-HDFC0000053-409485022052-UPI					
03/04/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24094134359	03/04/24		152,347.00	199,535.88
	ERVICES PRIVATE-AMITAVA PAL CHOUDHUR-HSB					
	CN24094134359					
03/04/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000409400805067	03/04/24	65.00		199,470.88
	M-YESB0PTMUPI-409400805067-UPI					
04/04/24	UPI-SK PROVISION STORE-PAYTMQRB7JEEP1ZEX	0000409516031029	04/04/24	120.00		199,350.88

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 80 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	@PAYTM-YESB0PTMUPI-409516031029-UPI					
04/04/24	UPI-GIRISH INTERNATIONAL-VYAPAR.16865982	0000409518474076	04/04/24	30.00		199,320.88
	3280@HDFCBANK-HDFC0000001-409518474076-U					
	PI					
04/04/24	IB BILLPAY DR-HDFCTP-522852XXXXXX4625	NB04114415382018	04/04/24	39,961.00		159,359.88
04/04/24	UPI-NETFLIX COM-NETFLIXAUTOPAY1.PAYU@HDF	0000409550922434	04/04/24	199.00		159,160.88
	CBANK-HDFC0000499-409550922434-MONTHLY A					
	UTOPAY. C					
05/04/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000409655243420	05/04/24	90.00		159,070.88
	M-YESB0PTMUPI-409655243420-UPI					
05/04/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000409655257217	05/04/24	15.00		159,055.88
	M-YESB0PTMUPI-409655257217-UPI					
05/04/24	UPI-ARNAV PAL CHOUDHURY-BIDYALAXMIPEBAM2	0000446232497913	05/04/24		15,000.00	174,055.88
	@OKICICI-UBIN0830411-446232497913-UPI					
05/04/24	UPI-DINESH SEERVI-DINESHCHOUDHARY869@OK	0000409663042423	05/04/24	11,400.00		162,655.88
	SBI-SBIN0013235-409663042423-FOR CONSTRU					
	CTION I					
05/04/24	UPI-SHRABANI CHAKRABORT-SRABANICHAKRABO	0000409666307405	05/04/24	6,600.00		156,055.88
	RTY90@OKSBI-SBIN0002112-409666307405-UPI					
05/04/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000409667056903	05/04/24	240.00		155,815.88
	HDFC0003940-409667056903-UPI					
05/04/24	UPI-MR RAVI S-BHARATPE.90067811350@FBPE	0000409675066769	05/04/24	20.00		155,795.88
	-FDRL0001382-409675066769-PAY TO BHARATP					
	E ME					
05/04/24	UPI-MATAJI ELECTRICAL AN-Q918443250@YBL-	0000409675212669	05/04/24	130.00		155,665.88
	YESB0YBLUPI-409675212669-UPI					
05/04/24	UPI-GEDDIT CONVENIENCE P-GEDDITZEPTO.BDP	0000409683446184	05/04/24	375.00		155,290.88
	G@ICICI-ICIC0DC0099-409683446184-UPI					
06/04/24	UPI-SANJAY P D-SANJAYPD7867@OKSBI-SBIN0	0000409797984380	06/04/24	5,900.00		149,390.88
	012660-409797984380-FOR DOOR FRAME ADV					
06/04/24	UPI-ALTAF PASHA QURASHI-BHARATPE.9006776	0000409799669057	06/04/24	500.00		148,890.88
	2112@FBPE-FDRL0001382-409799669057-PAY T					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 81 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	O BHARATPE ME					
06/04/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000409700024594	06/04/24	40.00		148,850.88
	M-YESB0PTMUPI-409700024594-UPI					
06/04/24	UPI-RIZWAN-PAYTMQR19UP2Y78Q6@PAYTM-YESB0	0000409701452675	06/04/24	40.00		148,810.88
	PTMUPI-409701452675-UPI					
06/04/24	UPI-MOHAN N-MOHANMOHAN2615@OKAXIS-FDRL00	0000409701890491	06/04/24	15,000.00		133,810.88
	01471-409701890491-JELLY					
06/04/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000409702282381	06/04/24	1,880.00		131,930.88
	HDFC0003940-409702282381-UPI					
06/04/24	UPI-MUNIRAJAPPA-MUNIRAJAPPAMUNIRAJAPPA57	0000409708689308	06/04/24	700.00		131,230.88
	@OKAXIS-BKID0008403-409708689308-UPI					
06/04/24	UPI-MR RAVI S-BHARATPE.90067811350@FBPE	0000409719965217	06/04/24	80.00		131,150.88
	-FDRL0001382-409719965217-PAY TO BHARATP					
	E ME					
06/04/24	UPI-MR RAVI S-BHARATPE.90067811350@FBPE	0000409720016676	06/04/24	50.00		131,100.88
	-FDRL0001382-409720016676-PAY TO BHARATP					
	E ME					
06/04/24	UPI-UDAYAGIRI RAJA-UDAYRAJA333@OKHDFCBAN	0000409721989426	06/04/24	4,940.00		126,160.88
	K-HDFC0001050-409721989426-CENEMT 13 BAG					
	s					
06/04/24	UPI-VINAY N-VINI.007.VV@OKSBI-SBIN00079	0000409714287608	06/04/24		2,800.00	128,960.88
	09-409714287608-UPI					
06/04/24	UPI-MARUTHI P-MARUTHIRADDY@OKAXIS-UTIB00	0000409723669615	06/04/24	15,000.00		113,960.88
	00560-409723669615-FOR ELECTRICIAN					
06/04/24	UPI-GOKUL SEN-SENGOKUL485@OKAXIS-INDB000	0000409723788767	06/04/24	20,000.00		93,960.88
	0728-409723788767-UPI					
06/04/24	UPI-MARUTHI P-MARUTHIRADDY@OKAXIS-UTIB00	0000409723893199	06/04/24	1,100.00		92,860.88
	00560-409723893199-UPI					
06/04/24	UPI-SUJATHA N-Q670434344@YBL-YESB0YBLUPI	0000409727235147	06/04/24	100.00		92,760.88
	-409727235147-UPI					
07/04/24	UPI-SK PROVISION STORE-PAYTMQR1DKGB3KFWS	0000409838518256	07/04/24	40.00		92,720.88
	@PAYTM-YESB0PTMUPI-409838518256-UPI					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 82 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

To: 06/05/2024 Statement From: 01/11/2023

Account Branch: WHITEFIELD - ITPL ROAD : SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

_	Statement	From: 01/11/2023 To: 06/05/2024					
	07/04/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000409838641229	07/04/24	52.00		92,668.88
		M-YESB0PTMUPI-409838641229-UPI					
	07/04/24	ACH D- PUNJAB NATIONAL BANK-HDFC00000000	0000002602510006	07/04/24	10,179.00		82,489.88
	07/04/24	UPI-GOKUL SPORTS ARENA-Q955228409@YBL-YE	0000409847430203	07/04/24	750.00		81,739.88
		SB0YBLUPI-409847430203-UPI					
	07/04/24	UPI-GOKUL SPORTS ARENA-Q955228409@YBL-YE	0000409847463096	07/04/24	200.00		81,539.88
		SB0YBLUPI-409847463096-UPI					
	07/04/24	UPI-M MANJULA-Q956177458@YBL-YESB0YBLUPI	0000409850039047	07/04/24	120.00		81,419.88
		-409850039047-UPI					
	07/04/24	UPI-MS SRIJANA LEPCHA-PAYTMQR1L19NM46V	0000409853751832	07/04/24	700.00		80,719.88
		T@PAYTM-YESB0PTMUPI-409853751832-UPI					
	08/04/24	IMPS-409908344714-ARNAVPALCHOUDHURY-UBIN	0000409908344714	08/04/24		50,000.00	130,719.88
		-XXXXXXXXXXX0879-HOUSE					
	08/04/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-40990	0000409908582637	08/04/24	1,039.00		129,680.88
		8582637-REQUEST FROM AMAZO					
	08/04/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24099077386	08/04/24		15,870.00	145,550.88
		ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
		BCN24099077386					
	08/04/24	UPI-RAMAKRISNA POLYCLINC-PAYTMQR28100505	0000409985998892	08/04/24	800.00		144,750.88
		01011949WPK11DMW@PAYTM-YESB0PTMUPI-40998					
		5998892-UPI					
	08/04/24	UPI-LOKESHA J-Q916034236@YBL-YESB0YBLUP	0000409986162800	08/04/24	900.00		143,850.88
		I-409986162800-UPI					
	08/04/24	UPI-GOKUL SEN-SENGOKUL485@OKAXIS-INDB000	0000409988517749	08/04/24	6,000.00		137,850.88
		0728-409988517749-UPI					
	08/04/24	UPI-DINESH BAIRWA-Q583361053@YBL-YESB0YB	0000409988953990	08/04/24	60.00		137,790.88
		LUPI-409988953990-UPI					
	08/04/24	UPI-SURESH BABU	0000409989344934	08/04/24	177.00		137,613.88
		A-PAYTMQRWYH61TLWOM@PAYT					
		M-YESB0PTMUPI-409989344934-UPI					
	08/04/24	UPI-MARUTHI P-MARUTHIRADDY@OKAXIS-UTIB00	0000409989983390	08/04/24	620.00		136,993.88
		00560-409989983390-UPI					
_							

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 83 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU

State : KARNATAKA : 18002026161 Phone no.

City

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
08/04/24	UPI-DINESH SEERVI-DINESHSEERVI212@OKAXIS	0000409991188753	08/04/24	650.00		136,343.88
	-UTIB0001202-409991188753-UPI					
08/04/24	UPI-MOHAN N-MOHANMOHAN2615@OKAXIS-FDRL00	0000409991534955	08/04/24	6,000.00		130,343.88
	01471-409991534955-P SAND					
08/04/24	UPI-SK PROVISION STORE-PAYTMQR1DKGB3KFWS	0000409992062652	08/04/24	141.00		130,202.88
	@PAYTM-YESB0PTMUPI-409992062652-UPI					
08/04/24	UPI-RAVI LAKKANNA JAGGA-JAGGALARRAVIL@O	0000409997600829	08/04/24	840.00		129,362.88
	KICICI-SBIN0000757-409997600829-UPI					
08/04/24	UPI-MUNIRAJAPPA-MUNIRAJAPPAMUNIRAJAPPA57	0000409902651780	08/04/24	700.00		128,662.88
	@OKAXIS-BKID0008403-409902651780-UPI					
08/04/24	NEFT CR-ICIC0001819-URBANCLAP TECHNOLOGI	000CMS4080276444	08/04/24		2,017.00	130,679.88
	ES INDIA PVT LTD-AMITAVA PAL CHOUDHURY-C					
	MS4080276444					
09/04/24	UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY	0000410040598891	09/04/24	843.00		129,836.88
	TM-YESB0PTMUPI-410040598891-404092445227					
	991657					
09/04/24	UPI-ANJU-Q049797115@YBL-YESB0YBLUPI-4100	0000410047449381	09/04/24	120.00		129,716.88
	47449381-UPI					
09/04/24	UPI-MR DHANESHWAR KUMAR	0000410057603367	09/04/24	1,500.00		128,216.88
	-MR.DHANESHWARKU					
	MARTHAKUR8727@SBI-SBIN0010333-4100576033					
	67-UPI					
10/04/24	UPI-BINA DEVI-PAYTMQR2810050501017QKVZBS	0000410163438754	10/04/24	25.00		128,191.88
	5GVGO@PAYTM-YESB0PTMUPI-410163438754-UPI					
10/04/24	UPI-MD DANISH-Q941843594@YBL-YESB0YBLUPI	0000410168977838	10/04/24	45.00		128,146.88
	-410168977838-UPI					
10/04/24	ACH D- HDFC BANK LTD-379340655	0000002037259101	10/04/24	48,572.00		79,574.88
10/04/24	ACH D- POLICYBAZAAR-PBSI17752009	0000002058901101	10/04/24	2,424.87		77,150.01
10/04/24	UPI-CAPITOL RESIDENCY A -100021060800011	0000410180563822	10/04/24	146.00		77,004.01
	1.9263181220@IDBI-IBKL0000063-4101805638					
	22-FLIGHT TICKET					
10/04/24	UPI-M S NEEHARIKA-EAZYPAY.BXHIV64BX5LVT3	0000410182559734	10/04/24	899.00		76,105.01

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 84 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	7@ICICI-ICIC0DC0099-410182559734-UPI					
10/04/24	00600350133975-2382727-677003716	0000404104136484	10/04/24		250,000.00	326,105.01
10/04/24	UPI-MASALA KITCHEN-Q315474208@YBL-YESB0Y	0000410198676275	10/04/24	933.00		325,172.01
	BLUPI-410198676275-UPI					
10/04/24	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER	0000410149063514	10/04/24	414.00		324,758.01
	Y@YAPL-YESB0APLUPI-410149063514-REQUEST					
	FROM AMAZO					
11/04/24	UPI-PIZZA HUT-PAYPHIPIZZAHUT@YESBANK-YES	0000410204205245	11/04/24	447.00		324,311.01
	B0000551-410204205245-UPI					
11/04/24	UPI-PIZZA HUT-PAYPHIPIZZAHUT@YESBANK-YES	0000410204231836	11/04/24	377.50		323,933.51
	B0000551-410204231836-UPI					
11/04/24	UPI-SOORAJ MALEKAR ARJU-9620964017@AXL-	0000446882680654	11/04/24	950.00		322,983.51
	SBIN0006705-446882680654-PAYMENT FROM PH					
	ONE					
11/04/24	UPI-MR SHAIK FAYAZ-SHAIKFAYAZ7090@OKAXIS	0000410212182971	11/04/24	4,050.00		318,933.51
	-IDIB000K502-410212182971-UPI					
11/04/24	UPI-GOKUL SEN-SENGOKUL485@OKAXIS-INDB000	0000410214356642	11/04/24	30,700.00		288,233.51
	0728-410214356642-UPI					
11/04/24	UPI-DHANVANTRI SKIN CARE-Q158904307@YBL-	0000410215647784	11/04/24	2,043.00		286,190.51
	YESB0YBLUPI-410215647784-UPI					
11/04/24	UPI-XXXXX5440-CNRB0002421-410219660750-	0000410219660750	11/04/24	1.00		286,189.51
	UPI					
11/04/24	UPI-XXXXXX5440-CNRB0002421-410219691130-	0000410219691130	11/04/24	12,999.00		273,190.51
	UPI					
12/04/24	IMPS-410307245559-ARNAVPALCHOUDHURY-UBIN	0000410307245559	12/04/24		60,000.00	333,190.51
	-XXXXXXXXXXX0879-HOME					
12/04/24	UPI-ARNAV PAL CHOUDHURY-BIDYALAXMIPEBAM2	0000410344192582	12/04/24	45,000.00		288,190.51
	@OKICICI-UBIN0830411-410344192582-UPI					
12/04/24	UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000410345140744	12/04/24	52.00		288,138.51
	M-YESB0PTMUPI-410345140744-UPI					
12/04/24	UPI-MATAJI ELECTRICAL AN-Q918443250@YBL-	0000410353114239	12/04/24	13,710.00		274,428.51
	YESB0YBLUPI-410353114239-UPI					

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 85 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
12/04/24	UPI-MUNIRAJAPPA-MUNIRAJAPPAMUNIRAJAPPA57	0000410353814916	12/04/24	700.00	273,728.51
	@OKAXIS-BKID0008403-410353814916-UPI				
12/04/24	UPI-SATHISH R-SR339897-1@OKSBI-SBIN0011	0000410354040483	12/04/24	5,000.00	268,728.51
	054-410354040483-UPI				
12/04/24	UPI-RAJA P V-RAJAP.STAR45-1@OKAXIS-CNRB0	0000410354094904	12/04/24	18,000.00	250,728.51
	000033-410354094904-FOR CEMENT				
12/04/24	UPI-JITENDRA KUMAR-J742837-1@OKICICI-SB	0000410360942942	12/04/24	5,000.00	245,728.51
	IN0016710-410360942942-UPI				
12/04/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000410360994745	12/04/24	1,470.00	244,258.51
	HDFC0003940-410360994745-UPI				
12/04/24	UPI-DINESH BAIRWA-Q971321146@YBL-YESB0YB	0000410362984171	12/04/24	20.00	244,238.51
	LUPI-410362984171-UPI				
12/04/24	UPI-ALTAF PASHA QURASHI-BHARATPE.9006776	0000410363898570	12/04/24	520.00	243,718.51
	2112@FBPE-FDRL0001382-410363898570-PAY T				
	O BHARATPE ME				
12/04/24	UPI-ADYAR ANANDA BHAVAN	0000410375024026	12/04/24	168.00	243,550.51
	-A2BKARNATAKA@YB				
	L-YESB0YBLUPI-410375024026-PAYMENT FOR 5				
	00075				
12/04/24	UPI-ADYAR ANANDA BHAVAN	0000410375217685	12/04/24	74.00	243,476.51
	-A2BKARNATAKA@YB				
	L-YESB0YBLUPI-410375217685-PAYMENT FOR 5				
	00075				
13/04/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000410482651191	13/04/24	70.00	243,406.51
	M-YESB0PTMUPI-410482651191-UPI				
13/04/24	UPI-AMAZON	0000447048983856	13/04/24	798.00	242,608.51
	PAY-AMAZONPAYGROCERY@APL-UTIB				
	0000100-447048983856-REQUEST FROM AMAZO				
13/04/24	UPI-MANIDI SANTHOSH-SANTHOSHMAMIDI7@OKHD	0000410493412058	13/04/24	3,000.00	239,608.51
	FCBANK-HDFC0001627-410493412058-RITA 3K				
13/04/24	UPI-KHAJA PEER-Q961742878@YBL-YESB0YBLUP	0000410494231247	13/04/24	50.00	239,558.51
	I-410494231247-UPI				

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 86 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

SURVEY NO 7/1 KATHA NO 418/1 Address

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA Phone no. : 18002026161

OD Limit : 0 Currency: INR : physio\_amit23@rediffmail.com Email

Cust ID 54314308

50100036157824 PRIME Account No

11/03/2014 A/C Open Date Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Branch Code : 1472 Product Code: 161

Statement From: 01/11/2023 To: 06/05/2024 13/04/24 UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT 0000410406978692 13/04/24 252.00 239,306.51 M-YESB0PTMUPI-410406978692-UPI UPI-SK PROVISION STORE-PAYTMQRB7JEEP1ZEX 0000410412830029 13/04/24 90.00 239,216.51 @PAYTM-YESB0PTMUPI-410412830029-UPI UPI-THARUN ENTERPRISES-PAYTMOR1J8CB7KE3O 0000410522989103 14/04/24 80.00 14/04/24 239.136.51 @PAYTM-YESB0PTMUPI-410522989103-UPI 14/04/24 UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT 0000410523186429 14/04/24 25.00 239.111.51 M-YESB0PTMUPI-410523186429-UPI 14/04/24 UPI-GOKUL SEN-SENGOKUL485@OKAXIS-INDB000 0000410526666920 14/04/24 12,000.00 227,111.51 0728-410526666920-UPI 14/04/24 UPI-RAMAKRISHNAN 0000410531063774 14/04/24 100.00 227,011.51 M-PAYTMORBWTGVVTTZ0@PA YTM-YESB0PTMUPI-410531063774-UPI 14/04/24 UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT 0000410542929026 14/04/24 98.00 226,913.51 M-YESB0PTMUPI-410542929026-UPI 15/04/24 UPI-SK PROVISION STORE-PAYTMQR1DKGB3KFWS 0000410662646242 15/04/24 122.00 226,791.51 @PAYTM-YESB0PTMUPI-410662646242-UPI 15/04/24 UPI-MARUTHI P-MARUTHIRADDY@OKAXIS-UTIB00 0000410667517497 15/04/24 5,000.00 221,791.51 00560-410667517497-UPI 15/04/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-0000410668220732 15/04/24 980.00 220,811.51 HDFC0003940-410668220732-UPL 15/04/24 NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S HSBCN24106272102 15/04/24 11,980.00 232,791.51 ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS BCN24106272102 15/04/24 UPI-KHAJA PEER-Q961742878@YBL-YESB0YBLUP 0000410684737244 15/04/24 20.00 232,771.51 I-410684737244-UPI 15/04/24 UPI-MRS MANGAMMA-BHARATPE90727810289@YE 0000410684830499 15/04/24 50.00 232,721.51 SBANKLTD-YESB0YESUPI-410684830499-PAY TO BHARATPE ME 15/04/24 UPI-MUNIRAJAPPA-MUNIRAJAPPAMUNIRAJAPPA57 0000410685773622 15/04/24 700.00 232.021.51 @OKAXIS-BKID0008403-410685773622-UPI 15/04/24 UPI-CITY SUPER BAZAAR-Q067630828@YBL-YES 0000410694622917 15/04/24 732.00 231,289.51

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 87 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR PURAM RTO OFFICE

BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	B0YBLUPI-410694622917-UPI					
16/04/24	UPI-MD JAVEED-PAYTMQR2810050501011VFHCJD	0000410701633934	16/04/24	100.00		231,189.51
	8LYLL@PAYTM-YESB0PTMUPI-410701633934-UPI					
16/04/24	UPI-PRABHAKARA H-Q786674471@YBL-UTIB000	0000410705184118	16/04/24	10.00		231,179.51
	0826-410705184118-UPI					
16/04/24	UPI-MRS RUPSONA BEGAM-7074313545@AXL-CB	0000410786421572	16/04/24	8,000.00		223,179.51
	IN0281681-410786421572-PAYMENT FROM PHON					
	E					
16/04/24	UPI-RECOIL SHOP-Q765216055@YBL-YESB0YBLU	0000410708126148	16/04/24	245.00		222,934.51
	PI-410708126148-UPI					
16/04/24	UPI-WONDER STORESCHILLIE-Q33024265@YBL-Y	0000410710835423	16/04/24	2,830.00		220,104.51
	ESB0YBLUPI-410710835423-UPI					
16/04/24	UPI-GREENS RESTAURANT1-Q209102039@YBL-YE	0000410719190984	16/04/24	60.00		220,044.51
	SB0YBLUPI-410719190984-UPI					
16/04/24	UPI-FOOD CART-Q443753600@YBL-YESB0YBLUPI	0000410721682421	16/04/24	200.00		219,844.51
	-410721682421-UPI					
16/04/24	UPI-FOOD CART-Q443753600@YBL-YESB0YBLUPI	0000410722701569	16/04/24	200.00		219,644.51
	-410722701569-UPI					
16/04/24	UPI-FOOD CART-Q443753600@YBL-YESB0YBLUPI	0000410723282014	16/04/24	80.00		219,564.51
	-410723282014-UPI					
16/04/24	UPI-MASSAGE CHAIR-Q308217875@YBL-YESB0YB	0000410724167748	16/04/24	100.00		219,464.51
	LUPI-410724167748-UPI					
17/04/24	UPI-KU POONAM	0000410842847414	17/04/24		4,600.00	224,064.51
	YADAW-POONAMYADAW91-1@OKHD					
	FCBANK-UBIN0830411-410842847414-WONDERLA					
17/04/24	UPI-KU POONAM	0000410845830893	17/04/24		350.00	224,414.51
	YADAW-POONAMYADAW91-1@OKHD					
	FCBANK-UBIN0830411-410845830893-TSHIRT					
17/04/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000410847330426	17/04/24	3,567.00		220,847.51
	HDFC0003940-410847330426-UPI					
17/04/24	UPI-FLIPKART INTERNET PV-FLIPKARTINTERNE	0000410812671762	17/04/24	2,778.00		218,069.51
	.PAYU@MAIRTEL-AIRP0000001-410812671762-U					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 88 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Branch Code : 1472 Product Code: 161

Statement	From: 01/11/2023 To: 06/05/2024					
	PI TRANSACTION					
17/04/24	UPI-KHAJA PEER-Q961742878@YBL-YESB0YBLUP	0000410852175343	17/04/24	40.00		218,029.51
	I-410852175343-UPI					
17/04/24	UPI-ALTAF PASHA QURASHI-BHARATPE.9006843	0000410863678664	17/04/24	200.00		217,829.51
	9621@FBPE-FDRL0001382-410863678664-PAY T					
	O BHARATPE ME					
17/04/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24108761728	17/04/24		20,790.00	238,619.51
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24108761728					
18/04/24	UPI-AMAZON BILL PAY-AMAZONPAYRECHARGES@R	0000447516994258	18/04/24	519.00		238,100.51
	APL-RATN000RAPL-447516994258-REQUEST FRO					
	M AMAZO					
18/04/24	UPI-TREEBORAZORPAY-TREEBO.RAZORPAY@ICICI	0000410990130450	18/04/24	2,348.00		235,752.51
	-ICIC0DC0099-410990130450-PAYMENTTOTREEB					
	онот					
18/04/24	UPI-TREEBORAZORPAY-TREEBO.RAZORPAY@ICICI	0000410990188571	18/04/24	2,914.52		232,837.99
	-ICIC0DC0099-410990188571-PAYMENTTOTREEB					
	онот					
18/04/24	UPI-RENTHEEP-VYAPAR.170258238094@HDFCBAN	0000410991295873	18/04/24	40.00		232,797.99
	K-HDFC0000001-410991295873-UPI					
18/04/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000410992078490	18/04/24	1,880.00		230,917.99
	HDFC0003940-410992078490-UPI					
18/04/24	UPI-SATHISH R-SR339897-1@OKSBI-SBIN0011	0000410903255110	18/04/24	10,000.00		220,917.99
	054-410903255110-UPI					
19/04/24	UPI-SURESH BABU	0000411016873029	19/04/24	140.00		220,777.99
	A-PAYTMQRWYH61TLWOM@PAYT					
	M-YESB0PTMUPI-411016873029-UPI					
19/04/24	UPI-SURESH BABU	0000411016919354	19/04/24	40.00		220,737.99
	A-PAYTMQRWYH61TLWOM@PAYT					
	M-YESB0PTMUPI-411016919354-UPI					
19/04/24	UPI-SRI LAKSHMI PROVISIO-PAYTMQR28100505	0000411016963122	19/04/24	10.00		220,727.99
	0101173LLTHXNN5K@PAYTM-YESB0PTMUPI-41101					

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 89 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
	6963122-UPI				
19/04/24	UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000411017056951	19/04/24	30.00	220,697.99
	M-YESB0PTMUPI-411017056951-UPI				
19/04/24	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER	0000411023978261	19/04/24	739.00	219,958.99
	Y@RAPL-RATN000RAPL-411023978261-REQUEST				
	FROM AMAZO				
19/04/24	UPI-ARNAV PAL CHOUDHURY-BIDYALAXMIPEBAM2	0000411019386835	19/04/24	11,000.00	208,958.99
	@OKICICI-UBIN0830411-411019386835-UPI				
19/04/24	UPI-S M ENTERPRISES-8880733355@OKBIZAXIS	0000411022235506	19/04/24	2,700.00	206,258.99
	-UTIB0000000-411022235506-UPI				
19/04/24	UPI-STAR AUTOMOBILES-9206431213@AXL-HDFC	0000411037235021	19/04/24	780.00	205,478.99
	0001045-411037235021-UPI				
19/04/24	UPI-VISHNU KUMAR P-VK83830@OKSBI-SBIN00	0000411038165191	19/04/24	9,000.00	196,478.99
	01438-411038165191-FOR TANK				
19/04/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000411044496973	19/04/24	202.00	196,276.99
	M-YESB0PTMUPI-411044496973-UPI				
20/04/24	UPI-M V CHIKKA REDDY-PAYTMQRBAD0SWIZ8F@P	0000411153238506	20/04/24	22.00	196,254.99
	AYTM-YESB0PTMUPI-411153238506-UPI				
20/04/24	UPI-MR KANTHARAJA-BHARATPE.6000416983@IC	0000411155068517	20/04/24	90.00	196,164.99
	ICI-ICIC0DC0099-411155068517-PAY TO BHAR				
	АТРЕ МЕ				
20/04/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000411162211728	20/04/24	620.00	195,544.99
	HDFC0003940-411162211728-UPI				
20/04/24	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000411165220098	20/04/24	6,000.00	189,544.99
	HDFCBANK-HDFC0001745-411165220098-UPI				
20/04/24	UPI-CITY SUPER BAZAAR-Q067630828@YBL-YES	0000411181112628	20/04/24	659.00	188,885.99
	B0YBLUPI-411181112628-UPI				
20/04/24	UPI-SWIGGY-SWIGGY773.RZP@ICICI-ICIC0DC00	0000411133258457	20/04/24	240.00	188,645.99
	99-411133258457-PAYVIARAZORPAY				
21/04/24	UPI-ZEPTO NOW-GEDDITCONVENIENCEPRIVATELI	0000411297728749	21/04/24	363.00	188,282.99
	MITED76.PAYTM@HDFCBANK-HDFC0000499-41129				
	7728749-UPI				

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 90 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

SURVEY NO 7/1 KATHA NO 418/1 Address

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA Phone no. : 18002026161

OD Limit : 0 Currency: INR : physio\_amit23@rediffmail.com Email

Cust ID 54314308

Account No 50100036157824 PRIME

A/C Open Date 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Branch Code : 1472 Product Code: 161

Statement From: 01/11/2023 To: 06/05/2024 21/04/24 UPI-GOKUL SEN-SENGOKUL485@OKAXIS-INDB000 0000411299079766 21/04/24 30,000.00 158,282.99 0728-411299079766-UPI 21/04/24 UPI-FIROZ ALAM-FA1660237@OKAXIS-UTIB0001 0000411217102377 21/04/24 30,000.00 128,282.99 231-411217102377-UPI 21/04/24 UPI-GOKUL SEN-SENGOKUL485@OKAXIS-INDB000 0000411217492383 21/04/24 7,000.00 121.282.99 0728-411217492383-FOR OWN HOME 22/04/24 UPI-MD MOKHATAR 0000411342473931 22/04/24 20,000.00 101.282.99 MANSURI-MOHAMMEDMOKHATAR 8-2@OKSBI-SBIN0040807-411342473931-GRILL ADVANCE NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S HSBCN24113385510 22/04/24 22/04/24 38,814.00 140,096.99 ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS BCN24113385510 22/04/24 UPI-MUNIRAJAPPA-MUNIRAJAPPAMUNIRAJAPPA57 700.00 0000411347329634 22/04/24 139,396,99 @OKAXIS-BKID0008403-411347329634-UPI 22/04/24 UPI-FIROZ ALAM-FA1660237@OKAXIS-UTIB0001 0000411352788097 22/04/24 10,000.00 129,396.99 231-411352788097-ADVANCE PAINTING 23/04/24 UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT 0000411469725555 23/04/24 115.00 129,281.99 M-YESB0PTMUPI-411469725555-UPI 23/04/24 UPI-MARUDHAR 0000411471618697 23/04/24 280.00 129,001.99 HARDWARE-PAYTMOR19Z504H9O5@ PAYTM-YESB0PTMUPI-411471618697-UPI 23/04/24 UPI-SUJATHA N-Q670434344@YBL-YESB0YBLUPI 0000411471689436 23/04/24 130.00 128.871.99 -411471689436-UPI 23/04/24 UPI-GOKUL SEN-SENGOKUL485@OKAXIS-INDB000 0000411471927600 23/04/24 10,000.00 118,871.99 0728-411471927600-UPI 23/04/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-0000411477270154 23/04/24 10,500.00 108,371.99 HDFC0003940-411477270154-UPI 23/04/24 UPI-ZEPTO-ZEPTO.PAYU@HDFCBANK-HDFC000049 0000411479251786 23/04/24 639.00 107,732.99 9-411479251786-UPI 23/04/24 UPI-DANA RAM YADAV-YADAVDANARAM510@IBL-A 0000411497942761 23/04/24 200.00 107,532.99 IRP0000001-411497942761-UPI

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 91 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
23/04/24	UPI-DANA RAM YADAV-YADAVDANARAM510@IBL-A	0000411497997358	23/04/24	200.00	107,332.99
	IRP0000001-411497997358-UPI				
24/04/24	UPI-MEDPLUS SEEGEHALLI M-MEDPLUSSEEGEHAL	0000411505725988	24/04/24	694.00	106,638.99
	LIMED.60983723@HDFCBANK-HDFC0000001-4115				
	05725988-UPI				
24/04/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000411505825829	24/04/24	204.00	106,434.99
	M-YESB0PTMUPI-411505825829-UPI				
24/04/24	UPI-PAWAN CERAMICS HAR-PAYTMQR1PAVHBNVNO	0000411507118224	24/04/24	2,610.00	103,824.99
	@PAYTM-YESB0PTMUPI-411507118224-UPI				
24/04/24	UPI-SATHISH R-SR339897-1@OKSBI-SBIN0011	0000411514529176	24/04/24	638.00	103,186.99
	054-411514529176-UPI				
24/04/24	UPI-REHAMAN	0000411522005141	24/04/24	60.00	103,126.99
	KHAN-PAYTMQR1BXS67O2HN@PAYTM				
	-YESB0PTMUPI-411522005141-UPI				
24/04/24	UPI-RAJA P V-RAJAP.STAR45-1@OKAXIS-CNRB0	0000411523117485	24/04/24	18,000.00	85,126.99
	000033-411523117485-UPI				
24/04/24	UPI-MANJUNATH-7760463741@OKBIZAXIS-UTIB0	0000411525016549	24/04/24	40.00	85,086.99
	000000-411525016549-UPI				
24/04/24	UPI-TATAPLAYFIBER-TATAPLAYFIBER.EASEBUZZ	0000411534876094	24/04/24	707.00	84,379.99
	@HDFCBANK-HDFC0001794-411534876094-UPI				
25/04/24	UPI-AMAZON	0000411629286263	25/04/24	519.00	83,860.99
	PAY-AMAZONPAYRECHARGES@APL-UT				
	IB0000100-411629286263-REQUEST FROM AMAZ				
	0				
25/04/24	UPI-AMAZON BILL PAY-AMAZONPAYRECHARGES@Y	0000411616712498	25/04/24	455.00	83,405.99
	APL-YESB0APLUPI-411616712498-REQUEST FRO				
	M AMAZO				
25/04/24	UPI-M V CHIKKA REDDY-PAYTMQRBAD0SWIZ8F@P	0000411644157448	25/04/24	156.00	83,249.99
	AYTM-YESB0PTMUPI-411644157448-UPI				
25/04/24	UPI-SUJATHA N-Q670434344@YBL-YESB0YBLUPI	0000411646525115	25/04/24	30.00	83,219.99
	-411646525115-UPI				
25/04/24	UPI-SIMA SEN-ALOKSEN0765-2@OKHDFCBANK-AI	0000411648419442	25/04/24	600.00	82,619.99

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 92 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
	RP0000001-411648419442-UPI				
25/04/24	UPI-SRI KRISHNA PARADISE-PAYTMQR191HHYT8	0000411653811786	25/04/24	80.00	82,539.99
	I9@PAYTM-YESB0PTMUPI-411653811786-UPI				
25/04/24	UPI-BHARATH KUMAR G C -BHARATHKUMARGC@O	0000411656615783	25/04/24	400.00	82,139.99
	KSBI-SBIN0041193-411656615783-UPI				
25/04/24	UPI-SHOPPERS CITY-PAYTMQR1344Y3SSJH@PAYT	0000411657157817	25/04/24	416.00	81,723.99
	M-YESB0PTMUPI-411657157817-UPI				
25/04/24	UPI-KHAJA PEER-Q961742878@YBL-YESB0YBLUP	0000411660231428	25/04/24	30.00	81,693.99
	I-411660231428-UPI				
25/04/24	UPI-ALTAF PASHA QURASHI-BHARATPE.9006776	0000411664302257	25/04/24	260.00	81,433.99
	2112@FBPE-FDRL0001382-411664302257-PAY T				
	O BHARATPE ME				
25/04/24	UPI-DHANALAKSHMI N-BHARATPE.90068436908@	0000411664951903	25/04/24	50.00	81,383.99
	FBPE-FDRL0001382-411664951903-PAY TO BHA				
	RATPE ME				
25/04/24	UPI-CITY SUPER BAZAAR-Q110089790@YBL-YES	0000411668066396	25/04/24	474.00	80,909.99
	B0YBLUPI-411668066396-UPI				
25/04/24	UPI-GEDDIT CONVENIENCE P-GEDDITZEPTO.BDP	0000411673190536	25/04/24	173.57	80,736.42
	G@ICICI-ICIC0DC0099-411673190536-UPI				
26/04/24	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000411711447734	26/04/24	426.00	80,310.42
	9-411711447734-PAYMENT FROM PHONE				
26/04/24	ZHDF1939140043/BILLDKPLAYSTOREGOOGL	0002411748958540	26/04/24	45.00	80,265.42
26/04/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000411739078153	26/04/24	348.00	79,917.42
	11739078153-PAYMENT FROM PHONE				
26/04/24	UPI-B M NANJUNDE GOWDA-NANJUNDAYGOWDA60	0000411799449769	26/04/24	10,000.00	69,917.42
	85@OKSBI-SBIN0012660-411799449769-TILES				
26/04/24	UPI-SRIKANTA DAS-DASSRIKANTH50@OKSBI-SB	0000411799859556	26/04/24	2,000.00	67,917.42
	IN0006043-411799859556-ADVANCE				
26/04/24	UPI-B M NANJUNDE GOWDA-NANJUNDAYGOWDA60	0000411705011531	26/04/24	8,750.00	59,167.42
	85@OKSBI-SBIN0012660-411705011531-UPI				
26/04/24	UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY	0000411706347103	26/04/24	846.00	58,321.42
	TM-YESB0PTMUPI-411706347103-404268053936				

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 93 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	865955					
27/04/24	UPI-BANGALORE ELECTRICIT-BESCL.BDPG@ICIC	0000411821723964	27/04/24	1,514.00		56,807.42
	I-ICIC0DC0099-411821723964-PAY					
27/04/24	UPI-BANGALORE ELECTRICIT-BESCL.BDPG@ICIC	0000411821784044	27/04/24	1,668.00		55,139.42
	I-ICIC0DC0099-411821784044-PAY					
27/04/24	UPI-BANGALORE ELECTRICIT-BESCL.BDPG@ICIC	0000411821824858	27/04/24	596.00		54,543.42
	I-ICIC0DC0099-411821824858-PAY					
27/04/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24118377022	27/04/24		13,604.00	68,147.42
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24118377022					
27/04/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000411823294217	27/04/24	1,580.00		66,567.42
	HDFC0003940-411823294217-UPI					
27/04/24	UPI-MUNIRAJAPPA-MUNIRAJAPPAMUNIRAJAPPA57	0000411824291851	27/04/24	700.00		65,867.42
	@OKAXIS-BKID0008403-411824291851-UPI					
27/04/24	IMPS-411814271270-ARNAVPALCHOUDHURY-UBIN	0000411814271270	27/04/24		60,000.00	125,867.42
	-XXXXXXXXXXXX0879-HOME					
27/04/24	UPI-GOKUL SEN-SENGOKUL485@OKAXIS-INDB000	0000411834356239	27/04/24	30,000.00		95,867.42
	0728-411834356239-UPI					
27/04/24	UPI-HP PAY DIRECT UPI-HPPAYDIRECTUPI.760	0000411842442075	27/04/24	805.50		95,061.92
	68454@HDFCBANK-HDFC0000001-411842442075-					
	UPI					
28/04/24	UPI-CHENNURI SAROJA-PAYTMQROPV8VFVPFY@PA	0000411957708523	28/04/24	188.00		94,873.92
	YTM-YESB0PTMUPI-411957708523-UPI					
28/04/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000411958038262	28/04/24	104.00		94,769.92
	M-YESB0PTMUPI-411958038262-UPI					
28/04/24	UPI-AMAZON BILL PAY-AMAZONPAYRECHARGES@R	0000448580936050	28/04/24	706.82		94,063.10
	APL-RATN000RAPL-448580936050-REQUEST FRO					
	M AMAZO					
28/04/24	UPI-GANGADHARA N-7676934648@AXL-SBIN001	0000448541015659	28/04/24	3,000.00		91,063.10
	1141-448541015659-PAYMENT FROM PHONE					
28/04/24	UPI-JAGADISHA-Q093426184@YBL-YESB0YBLUPI	0000411962838584	28/04/24	700.00		90,363.10
	-411962838584-UPI					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 94 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024				
28/04/24	UPI-MEDPLUS SEEGEHALLI M-MEDPLUSSEEGEHAL	0000411985259731	28/04/24	268.00	90,095.10
	LIMED.60983723@HDFCBANK-HDFC0000001-4119				
	85259731-UPI				
28/04/24	UPI-CITY SUPER BAZAAR-Q110089790@YBL-YES	0000411985724931	28/04/24	573.00	89,522.10
	B0YBLUPI-411985724931-UPI				
29/04/24	UPI-ALOK SEN-ALOKSEN07651@IBL-CNRB00000	0000448668431922	29/04/24	13,000.00	76,522.10
	33-448668431922-PAYMENT FROM PHONE				
29/04/24	UPI-GIRISH INTERNATIONAL-VYAPAR.16865982	0000412098158370	29/04/24	30.00	76,492.10
	3280@HDFCBANK-HDFC0000001-412098158370-U				
	PI				
29/04/24	UPI-NABIPASHA-Q966042157@YBL-YESB0YBLUPI	0000412004970012	29/04/24	60.00	76,432.10
	-412004970012-UPI				
29/04/24	UPI-MOHAN N-MOHANMOHAN2615@OKAXIS-FDRL00	0000412007727776	29/04/24	5,000.00	71,432.10
	01471-412007727776-UPI				
29/04/24	UPI-SELVAKUMAR AMARESAN-RAKULSCIN12-1@OK	0000412013747374	29/04/24	2,818.00	68,614.10
	HDFCBANK-HDFC0001745-412013747374-UPI				
29/04/24	UPI-ESCROW BRIGADE ENTER-BHARATPE.905001	0000412020005304	29/04/24	30.00	68,584.10
	4615@FBPE-FDRL0001382-412020005304-PAY T				
	O ESCROW BRIG				
30/04/24	UPI-AMREEN TAJ-Q761529799@YBL-YESB0YBLUP	0000412136029928	30/04/24	200.00	68,384.10
	I-412136029928-UPI				
30/04/24	UPI-SHAHADAT-SHADATKHAN319@OKSBI-AIRP000	0000412137661210	30/04/24	400.00	67,984.10
	0001-412137661210-UPI				
30/04/24	UPI-RENTHEEP-VYAPAR.170258238094@HDFCBAN	0000412147761237	30/04/24	40.00	67,944.10
	K-HDFC0000001-412147761237-UPI				
30/04/24	UPI-NABIPASHA-Q966042157@YBL-YESB0YBLUPI	0000412155052536	30/04/24	55.00	67,889.10
	-412155052536-UPI				
30/04/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000412157210961	30/04/24	200.00	67,689.10
	M-YESB0PTMUPI-412157210961-UPI				
30/04/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000412157267346	30/04/24	30.00	67,659.10
	M-YESB0PTMUPI-412157267346-UPI				
30/04/24	UPI-APOLLO PHARMACIES-APOLLOPHARMAONLINE	0000448747246286	30/04/24	395.10	67,264.00

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 95 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	@AXL-UTIB0AXLUPI-448747246286-PAYMENT FR					
	OM PHONE					
30/04/24	UPI-SATHISH R-SR339897-1@OKSBI-SBIN0011	0000412169217041	01/05/24	10,000.00		57,264.00
	054-412169217041-UPI					
01/05/24	UPI-SAMEER-BHARATPE90200081877@YESBANKLT	0000412282137713	01/05/24	240.00		57,024.00
	D-YESB0YESUPI-412282137713-VERIFIED MERC					
	HANT					
01/05/24	UPI-SUJATHA N-Q670434344@YBL-YESB0YBLUPI	0000448863791273	01/05/24	30.00		56,994.00
	-448863791273-PAYMENT FROM PHONE					
01/05/24	UPI-VISHNU KUMAR P-VK83830@OKSBI-SBIN00	0000412294892238	01/05/24	2,700.00		54,294.00
	01438-412294892238-UPI					
01/05/24	UPI-GEMINI GRAND CIRCUS-PAYTMQRHOJF576X5	0000412298509301	01/05/24	1,050.00		53,244.00
	8@PAYTM-YESB0PTMUPI-412298509301-UPI					
01/05/24	UPI-SURESH BABU A-PAYTMQR16MK97W7C4@PAYT	0000412207998171	01/05/24	90.00		53,154.00
	M-YESB0PTMUPI-412207998171-UPI					
02/05/24	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000412397558291	02/05/24	482.00		52,672.00
	00100-412397558291-SWIGGY ORDER ID 17					
02/05/24	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM	0000412315728035	02/05/24	14,504.00		38,168.00
	ENTS.BDPG@ICICI-ICIC0DC0099-412315728035					
	-PAY					
02/05/24	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM	0000412315752594	02/05/24	463.00		37,705.00
	ENTS.BDPG@ICICI-ICIC0DC0099-412315752594					
	-PAY					
02/05/24	UPI-AMREEN TAJ-Q211377019@YBL-YESB0YBLUP	0000412319134759	02/05/24	80.00		37,625.00
	I-412319134759-UPI					
02/05/24	REV-UPI-50100036157824-AMITAVA.PC82@OKHD	0000412319134759	02/05/24		80.00	37,705.00
	FCBANK-412319134759-UPI					
02/05/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000412320202762	02/05/24	365.00		37,340.00
	HDFC0003940-412320202762-UPI					
02/05/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000412321186635	02/05/24	597.40		36,742.60
	PAYTM-YESB0PTMUPI-412321186635-UPI					
02/05/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000412327184105	02/05/24	2,000.00		34,742.60

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 96 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU

City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Product Code: 161 Branch Code : 1472

Statement	From: 01/11/2023 To: 06/05/2024					
	HDFC0003940-412327184105-UPI					
02/05/24	UPI-B M NANJUNDE GOWDA-NANJUNDAYGOWDA60	0000412336224380	02/05/24	3,310.00		31,432.60
	85@OKSBI-SBIN0012660-412336224380-UPI					
03/05/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24124285515	03/05/24		161,360.00	192,792.60
	ERVICES PRIVATE-AMITAVA PAL CHOUDHUR-HSB					
	CN24124285515					
03/05/24	UPI-MATAJI ELECTRICAL AN-Q918443250@YBL-	0000412458693112	03/05/24	140.00		192,652.60
	YESB0YBLUPI-412458693112-UPI					
03/05/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000412462447633	03/05/24	440.00		192,212.60
	HDFC0003940-412462447633-UPI					
03/05/24	ACH D- L&TFINANCELIMITED-T06873290224035	0000003475966790	03/05/24	4,112.00		188,100.60
03/05/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000412484116096	03/05/24	60.00		188,040.60
	M-YESB0PTMUPI-412484116096-UPI					
03/05/24	UPI-SURESH BABU A-PAYTMQRL6GYHCVEQM@PAYT	0000412484158171	03/05/24	30.00		188,010.60
	M-YESB0PTMUPI-412484158171-UPI					
03/05/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000412413060795	03/05/24	297.00		187,713.60
	12413060795-PAYMENT FROM PHONE					
04/05/24	UPI-ALTAF PASHA QURASHI-BHARATPE.9006776	0000412500948484	04/05/24	450.00		187,263.60
	2112@FBPE-FDRL0001382-412500948484-PAY T					
	O BHARATPE ME					
04/05/24	NEFT CR-HSBC0400002-NAYAN TARIT HEALTH S	HSBCN24125540690	04/05/24		13,000.00	200,263.60
	ERVICES PRIVATE-AMITAVA PAL CHAUDHURY-HS					
	BCN24125540690					
04/05/24	UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK-	0000412507407574	04/05/24	560.00		199,703.60
	HDFC0003940-412507407574-UPI					
04/05/24	IB BILLPAY DR-HDFCTP-522852XXXXXX4625	MB04125618711T25	04/05/24	20,712.00		178,991.60
04/05/24	UPI-SUN ENERGY CARE-318108076777714@CNRB	0000412509094580	04/05/24	7,000.00		171,991.60
	-CNRB0010668-412509094580-UPI					
04/05/24	UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT	0000412512064879	04/05/24	60.00		171,931.60
	M-YESB0PTMUPI-412512064879-UPI					
04/05/24	UPI-VIKASH-7676855546@YBL-PUNB0588300-41	0000412514062511	04/05/24	50,000.00		121,931.60
	2514062511-UPI					

#### **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 97 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1

NEAR KUDALAHALLI GATE BEMI LAYOUT

BROOKE FIELDS MAIN ROAD ITPL ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : physio\_amit23@rediffmail.com Email

Cust ID : 54314308

Account No : 50100036157824 PRIME A/C Open Date : 11/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

Branch Code : 1472 Product Code: 161

04/05/24 UPI-MD MOKHATAR 0000412518392418 04/05/24 10,000.00 1111, MANSURI-MOHAMMEDMOKHATAR 8-1@OKICICI-SBIN0040807-412518392418-UPI 04/05/24 UPI-MOKSHAGNA YADAV S R-ABHIABD63631@IBL 0000412526279610 04/05/24 706.00 1111, -HDFC0001208-412526279610-UPI 0000412543460397 04/05/24 199.00 1111, CBANK-HDFC0000499-412543460397-MONTHLY A UTOPAY. C 05/05/24 UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT 0000412642399635 05/05/24 160.00 110, M-YESBOPTMUPI-412642399635-UPI 0000412653145425 05/05/24 300.00 110,
8-1@OKICICI-SBIN0040807-412518392418-UPI  04/05/24 UPI-MOKSHAGNA YADAV S R-ABHIABD63631@IBL -HDFC0001208-412526279610-UPI  04/05/24 UPI-NETFLIX COM-NETFLIXAUTOPAY1.PAYU@HDF CBANK-HDFC0000499-412543460397-MONTHLY A UTOPAY. C  05/05/24 UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT M-YESB0PTMUPI-412642399635-UPI  0000412526279610 04/05/24 199.00 111, 0000412543460397 04/05/24 160.00 110,
04/05/24       UPI-MOKSHAGNA YADAV S R-ABHIABD63631@IBL       0000412526279610       04/05/24       706.00       111,         -HDFC0001208-412526279610-UPI       04/05/24       0000412543460397       04/05/24       199.00       111,         CBANK-HDFC0000499-412543460397-MONTHLY A       UTOPAY. C       0000412642399635       05/05/24       160.00       110,         05/05/24       UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT       0000412642399635       05/05/24       160.00       110,
-HDFC0001208-412526279610-UPI  04/05/24 UPI-NETFLIX COM-NETFLIXAUTOPAY1.PAYU@HDF CBANK-HDFC0000499-412543460397-MONTHLY A UTOPAY. C  05/05/24 UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT M-YESB0PTMUPI-412642399635-UPI  0000412543460397 04/05/24 199.00 111, 0000412543460397 04/05/24 160.00 110,
04/05/24 UPI-NETFLIX COM-NETFLIXAUTOPAY1.PAYU@HDF CBANK-HDFC0000499-412543460397-MONTHLY A UTOPAY. C 05/05/24 UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT M-YESB0PTMUPI-412642399635-UPI 0000412543460397 04/05/24 199.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 04/05/24 160.00 1111, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 110, 0000412543460397 05/05/24 160.00 1000412543460397 05/05/24 160.00 1000412543460397 05/05/24 160.00 1000412543460397 05/05/24 160.00 1000412543460397 05/05/24 160.00 1000412543460397 05/05/24 160.00 1000412543460397 05/05/24 160.00 1000412543460397 05/05/24 160.00 1000412543460397 05/05/24 160.00 1000412543460397 05/05/24 160.00 1000412543460397 05/05/24 160.00 1000412543460397 05/05/24 160.00 1000412543460397 05/05/24 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.0
CBANK-HDFC0000499-412543460397-MONTHLY A UTOPAY. C  05/05/24 UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT 0000412642399635 05/05/24 160.00 110, M-YESB0PTMUPI-412642399635-UPI
UTOPAY. C  05/05/24 UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT 00000412642399635 05/05/24 160.00 110,  M-YESB0PTMUPI-412642399635-UPI
05/05/24 UPI-SURESH BABU A-PAYTMQRK1N2WT2EF0@PAYT 00000412642399635 05/05/24 160.00 110, M-YESB0PTMUPI-412642399635-UPI
M-YESB0PTMUPI-412642399635-UPI
05/05/24 UPI-SRI GURU NALAPAKA-Q970085223@YBL-YES 0000412653145425 05/05/24 300.00 110,
B0YBLUPI-412653145425-UPI
05/05/24 UPI-MUNIRAJAPPA-MUNIRAJAPPA57 0000412654829914 05/05/24 700.00 109,
@OKAXIS-BKID0008403-412654829914-UPI
05/05/24 UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ 0000412660217184 05/05/24 588.00 109,
PAYTM-YESB0PTMUPI-412660217184-UPI
05/05/24 UPI-ARNAV PAL CHOUDHURY-BIDYALAXMIPEBAM2 0000412668130774 05/05/24 95,000.00 204,
@OKICICI-UBIN0830411-412668130774-UPI
05/05/24 UPI-MS SRIJANA LEPCHA-PAYTMQR1L19NM46V 0000412671163473 05/05/24 1,050.00 203,
T@PAYTM-YESB0PTMUPI-412671163473-UPI
06/05/24 UPI-SAMAR DAS-SAMARSONA116-1@OKHDFCBANK- 0000412783702901 06/05/24 270.00 202,
HDFC0003940-412783702901-UPI
06/05/24 UPI-B M NANJUNDE GOWDA-NANJUNDAYGOWDA60 0000412787733999 06/05/24 13,100.00 189,
85@OKSBI-SBIN0012660-412787733999-UPI
06/05/24 UPI-SRI KRISHNA PARADISE-PAYTMQR191HHYT8 0000412791654380 06/05/24 60.00 189,
I9@PAYTM-YESB0PTMUPI-412791654380-UPI
06/05/24 UPI-B M NANJUNDE GOWDA-NANJUNDAYGOWDA60 0000412798373886 06/05/24 8,350.00 181,
85@OKSBI-SBIN0012660-412798373886-UPI
06/05/24 UPI-MALA S-MALA.SHESHANAYAK-2@OKAXIS-SB 0000412799176270 06/05/24 150.00 181,
IN0010364-412799176270-UPI

#### STATEMENT SUMMARY:-

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 98 Statement of account



DR. AMITAVA PAL CHOUDHURY NO 115 SIRDI SAI BEML LAYOUT 3RD FLOOR 2ND MAIN MEDHALLI BEHIND KR

To: 06/05/2024

PURAM RTO OFFICE BANGALORE 560049 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/11/2023

Account Branch: WHITEFIELD - ITPL ROAD

: SURVEY NO 7/1 KATHA NO 418/1 Address

NEAR KUDALAHALLI GATE BEMI LAYOUT BROOKE FIELDS MAIN ROAD ITPL ROAD

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email : physio\_amit23@rediffmail.com

Cust ID : 54314308

Account No 50100036157824 PRIME A/C Open Date : 11/03/2014

Account Status : Regular

Cr Count

RTGS/NEFT IFSC: HDFC0001472 MICR: 560240047

**Debits** 

Product Code: 161 : 1472 Branch Code

**Closing Bal Opening Balance Dr Count** 165,840.50 2,903,191.90 2,918,650.00 181,298.60 1271 95

Generated On: 08-MAY-2024 17:09:06 Generated By: 54314308 Requesting Branch Code: 1472

This is a computer generated statement and does

not require signature.

Credits

#### HDFC BANK LIMITED

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