

W/O SIDHARTH SANKAR DAS BALHAR

CHHAK INDIRAGANDHI RD SANTHAPADA

To: 30/04/2024

ANGUL NR BALHAR CHHAK

**TALCHER 759104** ODISHA INDIA

JOINT HOLDERS:

From: 01/11/2023

Nomination: Registered

Account Branch : TALCHER Address : P.O.-HATATOTA

TALCHER DIST. ANGUL

: TALCHER 759100 City State : ODISHA : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

Email : Pratscool770@gmail.com

: 112778035 Cust ID

Account No : 50100225127731 VRM POTENTIAL

A/C Open Date : 17/03/2018 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001816 MICR: 759240202

Branch Code : 1816 Product Code: 100

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/23	UPI-ODIGYN FERTILITY CAR-HSBIMOPAD.YM407	0000330581887365	01/11/23	13,340.00		84,272.78
	496-022000000455838@SBI-SBIN0001154-3305					
	81887365-UPI					
03/11/23	JULSEP23 INSTAALERTCHG 1 SMS 031023-MIR2	MIR2430530556774	03/11/23	0.24		84,272.54
	430530556774					
03/11/23	UPI-SHOPPERS STOP LTD 35-PAYTM-68055304@	0000330758221572	03/11/23	11,274.40		72,998.14
	PAYTM-PYTM0123456-330758221572-UPI					
04/11/23	UPI-ACHARYA DRUG HOUSE-Q114501532@YBL-YE	0000330889515206	04/11/23	3,450.00		69,548.14
	SB0YBLUPI-330889515206-UPI					
04/11/23	UPI-RANKANIDHI NAYAK SO-6372410154@YBL-B	0000330896526121	04/11/23	4,200.00		65,348.14
	KID0005407-330896526121-UPI					
05/11/23	UPI-MADURA	0000330929788800	05/11/23	4,298.00		61,050.14
	GARMENTS-MADURAGARMENTS.27241					
	726@HDFCBANK-HDFC0000001-330929788800-UP					
	I					
06/11/23	UPI-SIDHARTH SANKAR DAS-8895362336@PAYTM	0000331077949187	07/11/23	44,000.00		17,050.14
	-UBIN0919942-331077949187-UPI					
09/11/23	UPI-SIDHARTH SANKAR DAS-8895362336@PAYTM	0000331364203762	09/11/23	10,500.00		6,550.14
	-UBIN0919942-331364203762-UPI					
10/11/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000331499828528	10/11/23	2,249.00		4,301.14
	000000-331499828528-UPI					
10/11/23	UPI-SUDHANSU SEKHAR JENA-Q64807190@YBL-Y	0000331413393935	10/11/23	45.00		4,256.14
	ESB0YBLUPI-331413393935-UPI					
18/11/23	UPI-MAKEMYTRIP INDIA PVT-MAKEMYTRIP@INDU	0000332277854524	18/11/23		25.00	4,281.14
	S-INDB0002201-332277854524-RRRPPPL181907					
	18611					
06/12/23	UPI-ANIL KUMAR	0000334090728274	06/12/23		6,000.00	10,281.14
	SETHI-GULLUKUMARGULLUKUMA					
	R960-1@OKAXIS-UCBA0000772-334090728274-U					
	PI					

## HDFC BANK LIMITED

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



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### Statement of account From: 01/11/2023 To: 30/04/2024

From : 0	1/11/2023 10 : 30/04/2024	Stat	cilicit o	account		
12/12/23	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000334617329017	12/12/23	3,359.00		6,922.14
	IC0DC0099-334617329017-UPI					
13/12/23	UPI-GOCOOL PATIA-Q75865924@YBL-YESB0YBL	0000334754189390	13/12/23	960.00		5,962.14
	UPI-334754189390-UPI					
15/12/23	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000334910314534	15/12/23	330.94		5,631.20
	SBANK-UTIB0000553-334910314534-UPI					
15/12/23	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000334923671982	15/12/23	446.34		5,184.86
	SBANK-UTIB0000553-334923671982-UPI					
15/12/23	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000334941993219	15/12/23	751.99		4,432.87
	SBANK-UTIB0000553-334941993219-UPI					
16/12/23	UPI-YATRI BHOJAN PRIVATE-VYAPAR.16928193	0000335057428582	16/12/23	204.00		4,228.87
	5653@HDFCBANK-HDFC0000001-335057428582-U					
	PI					
16/12/23	UPI-GANGADHAR	0000335066987165	16/12/23	1,650.00		2,578.87
	PATRA-PAYTMQR175A18EEAN@PA					
	YTM-PYTM0123456-335066987165-UPI					
16/12/23	UPI-BICHITRANANDA PATTAN-PAYTMQR1VN6YC61	0000335068721579	16/12/23	110.00		2,468.87
	JI@PAYTM-PYTM0123456-335068721579-UPI					
18/12/23	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000335228443556	18/12/23	217.54		2,251.33
	SBANK-UTIB0000553-335228443556-UPI					
18/12/23	UPI-MR CHANDRAKANT	0000335233026162	18/12/23	293.00		1,958.33
	SWAIN-CHANDRAKANT7435					
	@OKSBI-IDIB000M569-335233026162-UPI					
18/12/23	UPI-PARBATI DAS-PAYTMQR9X3GB89DFA@PAYTM-	0000335243514391	18/12/23	20.00		1,938.33
	PYTM0123456-335243514391-UPI					
19/12/23	UPI-PRATIKSHYA PRADHAN-PRATSCOOL770@OKS	0000335337420332	19/12/23		5,000.00	6,938.33
	BI-SBIN0014781-335337420332-UPI					
19/12/23	UPI-PARBATI DAS-PAYTMQR9X3GB89DFA@PAYTM-	0000335373203749	19/12/23	20.00		6,918.33
	PYTM0123456-335373203749-UPI					
19/12/23	UPI-TATA 1MG HEALTHCARE -1MGTECHNOLOGIES	0000335373451068	19/12/23	107.14		6,811.19
	@PAYTM-PYTM0123456-335373451068-UPI					
19/12/23	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000335384588413	19/12/23	408.64		6,402.55

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110111 . 0	1/11/2023 10 . 30/04/2024			n account	 
	SBANK-UTIB0000553-335384588413-UPI				
19/12/23	UPI-UTKAL HOSPITAL-0516910A0197341.MAB@P	0000335385561254	19/12/23	491.00	5,911.55
	NB-PUNB0112000-335385561254-UPI				
20/12/23	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI	0000335489728440	20/12/23	999.00	4,912.55
	TI0RTGSMI-335489728440-JIO20BR000A9UICWA				
	2				
20/12/23	UPI-PARBATI DAS-PAYTMQR9X3GB89DFA@PAYTM-	0000335410229419	20/12/23	25.00	4,887.55
	PYTM0123456-335410229419-UPI				
20/12/23	UPI-YATRI BHOJAN PRIVATE-VYAPAR.16928193	0000335419087439	20/12/23	120.00	4,767.55
	5653@HDFCBANK-HDFC0000001-335419087439-U				
	PI				
21/12/23	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000335536337175	21/12/23	548.74	4,218.81
	SBANK-UTIB0000553-335536337175-UPI				
21/12/23	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000335537771906	21/12/23	247.04	3,971.77
	SBANK-UTIB0000553-335537771906-UPI				
21/12/23	UPI-MUNA NAYAK-BHARATPE.90067796363@FBP	0000335548545625	21/12/23	20.00	3,951.77
	E-FDRL0001382-335548545625-PAY TO BHARAT				
	PE ME				
22/12/23	UPI-YATRI BHOJAN PRIVATE-YATRIBHOJANPRIV	0000335668267605	22/12/23	144.00	3,807.77
	ATELI.63011420@HDFCBANK-HDFC0000001-3356				
	68267605-UPI				
22/12/23	UPI-MR BHABANI SANKAR PR-BHABANISANKAR84	0000335677473733	22/12/23	996.00	2,811.77
	6@OKSBI-IDIB000L023-335677473733-UPI				
23/12/23	UPI-YATRI BHOJAN PRIVATE-VYAPAR.16928193	0000335704450781	23/12/23	102.00	2,709.77
	5653@HDFCBANK-HDFC0000001-335704450781-U				
	PI				
23/12/23	UPI-SUBRAT MISHRA-Q430329796@YBL-YESB0YB	0000335710568722	23/12/23	644.00	2,065.77
	LUPI-335710568722-UPI				
23/12/23	UPI-TRENDS BHUBANESHWAR-2306668234950-0	0000335721099413	23/12/23	249.00	1,816.77
	1@JIOPAY-JIOP0000001-335721099413-830711				
	500552312202				
24/12/23	UPI-MAMATA SAHU-7978883102@AXL-SBIN0016	0000335849686767	24/12/23	100.00	1,716.77

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From: 0	1/11/2023 To: 30/04/2024	Star	tement o	of account		
	589-335849686767-UPI					
25/12/23	UPI-YATRI BHOJAN PRIVATE-VYAPAR.16928193	0000335975069323	25/12/23	162.00		1,554.77
	5653@HDFCBANK-HDFC0000001-335975069323-U					
	PI					
25/12/23	UPI-YATRI BHOJAN PRIVATE-VYAPAR.16928193	0000335996571392	25/12/23	102.00		1,452.77
	5653@HDFCBANK-HDFC0000001-335996571392-U					
	PI					
25/12/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000335929135131	25/12/23		5.00	1,457.77
	00553-335929135131-UPI					
25/12/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000335929135541	25/12/23		3.00	1,460.77
	00553-335929135541-UPI					
26/12/23	UPI-GIRISH CHANDRA DAS-DASGIRISHCHANDARD	0000336020559904	26/12/23	600.00		860.77
	AS@OKSBI-BARB0PATJAJ-336020559904-UPI					
26/12/23	UPI-ZOMATO LIMITED-ZOMATOORDER I.GPAY@AXI	0000336030600258	26/12/23	253.29		607.48
	SBANK-UTIB0000553-336030600258-UPI					
27/12/23	UPI-YATRI BHOJAN PRIVATE-VYAPAR.16928193	0000336143380144	27/12/23	204.00		403.48
	5653@HDFCBANK-HDFC0000001-336143380144-U					
	PI					
27/12/23	UPI-KAMALLOCHAN SAHOO-9777739495@PAYTM-P	0000336159108387	27/12/23	60.00		343.48
	YTM0123456-336159108387-UPI					
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		457.00	800.48
01/01/24	UPI-BICHITRANANDA PATTAN-PAYTMQR1VN6YC61	0000400136203535	01/01/24	35.00		765.48
	JI@PAYTM-PYTM0123456-400136203535-UPI					
03/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000400314975691	03/01/24	145.99		619.49
	SBANK-UTIB0000553-400314975691-UPI					
08/01/24	UPI-YATRI BHOJAN PRIVATE-YATRIBHOJANPRIV	0000400890675024	08/01/24	85.00		534.49
	ATELI.63011424@HDFCBANK-HDFC0000001-4008					
	90675024-UPI					
08/01/24	UPI-SUKANTI PRADHAN-Q888362693@YBL-YESB0	0000400802263556	08/01/24	235.00		299.49
	YBLUPI-400802263556-UPI					
08/01/24	UPI-NAGEN	0000400803733714	08/01/24	125.00		174.49
	MOHANTY-PAYTMQR1MWNAGAH69@PAYT					

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	M-PYTM0123456-400803733714-UPI					
09/01/24	UPI-BICHITRANANDA PATTAN-PAYTMQR1VN6YC61	0000400936980242	09/01/24	35.00		139.49
	JI@PAYTM-PYTM0123456-400936980242-UPI					
11/01/24	UPI-BAPI KUMAR BHANJA DE-BAPIKUMAR468@OK	0000401191203768	11/01/24		20.00	159.49
	SBI-PUNB0055300-401191203768-UPI					
13/01/24	UPI-BICHITRANANDA PATTAN-PAYTMQR1VN6YC61	0000401388427823	13/01/24	40.00		119.49
	JI@PAYTM-PYTM0123456-401388427823-UPI					
15/01/24	UPI-LAXMIPRAVA SIN-Q623266330@YBL-YESB0	0000401546692731	15/01/24	35.00		84.49
	YBLUPI-401546692731-UPI					
15/01/24	UPI-BICHITRANANDA PATTAN-PAYTMQR1VN6YC61	0000401561532409	15/01/24	70.00		14.49
	JI@PAYTM-PYTM0123456-401561532409-UPI					
23/01/24	UPI-SUMAN SAHOO-SUMANSAHOO620@OKICICI-UB	0000438929067675	23/01/24		50.00	64.49
	IN0905402-438929067675-UPI					
01/02/24	UPI-PRATIKSHYA PRADHAN-PRATSCOOL770@OKS	0000403258778284	01/02/24		3,000.00	3,064.49
	BI-SBIN0014781-403258778284-UPI					
01/02/24	UPI-BIGTREE	0000403261189664	01/02/24	1,143.60		1,920.89
	ENTERTAINMEN-BOOKMYSHOW@AXB-					
	UTIB0000100-403261189664-UPI					
02/02/24	UPI-ZOMATO	0000403304531012	02/02/24	211.74		1,709.15
	LIMITED-ZOMATOORDER1.GPAY@OKP					
	AYAXIS-UTIB0000553-403304531012-UPI					
02/02/24	UPI-RANJAN KUMAR SAHOO-Q222774917@YBL-YE	0000403313282176	02/02/24	30.00		1,679.15
	SB0YBLUPI-403313282176-UPI					
03/02/24	UPI-ZOMATO	0000403445896697	03/02/24	225.74		1,453.41
	LIMITED-ZOMATOORDER1.GPAY@OKP					
	AYAXIS-UTIB0000553-403445896697-UPI					
03/02/24	UPI-CONFIRM TICKET ONLIN-CONFIRMTKT1.GPA	0000403448293128	03/02/24	470.00		983.41
	YONLINE@OKPAYAXIS-UTIB0000553-4034482931					
	28-UPI					
03/02/24	UPI-GOOGLE INDIA DIGITAL-GPAYREFUND@AXIS	0000403480289741	03/02/24		315.00	1,298.41
	BANK-UTIB0000553-403480289741-UPI					
06/02/24	UPI-PRADEEP KUMAR PANIG-Q165890040@YBL-	0000403781121416	06/02/24	510.00		788.41

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	YESB0YBLUPI-403781121416-UPI					
06/02/24	UPI-GAYATRI CHAUDHURY-319444232072830@C	0000403781422476	06/02/24	110.00		678.41
	NRB-CNRB0006660-403781422476-UPI					
12/02/24	UPI-BICHITRANANDA PATTA-Q084370122@YBL-	0000404302510383	12/02/24	115.00		563.41
	YESB0YBLUPI-404302510383-UPI					
20/02/24	UPI-ARATI SINHA-ARATI.SINHA07@OKSBI-SBI	0000405161675945	20/02/24		528.00	1,091.41
	N0006606-405161675945-UPI					
22/02/24	UPI-ZOMATO	0000405336954464	22/02/24	307.00		784.41
	LIMITED-ZOMATOORDER1.GPAY@OKP					
	AYAXIS-UTIB0000553-405336954464-UPI					
28/02/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000405941411184	28/02/24		3.00	787.41
	00553-405941411184-UPI					
01/03/24	IMPS-406109925279-NAVI FINSERV LIMITED-Y	0000406109925279	01/03/24		1.00	788.41
	ESB-XXXXXXXXXXXXX0130-FUND TRANSFER FROM N					
	AVI					
01/03/24	IMPS-406109937281-NAVI FINSERV LIMITED-Y	0000406109937281	01/03/24		100,000.00	100,788.41
	ESB-XXXXXXXXXXXXX0130-FUND TRANSFER FROM N					
	AVI					
01/03/24	UPI-PRATIKSHYA PRADHAN-PRATSCOOL770@OKS	0000406115217491	01/03/24	31,000.00		69,788.41
	BI-SBIN0014781-406115217491-UPI					
01/03/24	UPI-BIKASH JENA-BIKASH82499@OKAXIS-BARB0	0000406129043996	01/03/24	450.00		69,338.41
	DBPTIA-406129043996-UPI					
01/03/24	UPI-PARICHARYA AND ASSOC-PARICHARYAANDAS	0000406135377627	01/03/24	5,050.00		64,288.41
	SOCIA.66036787@HDFCBANK-HDFC0000001-4061					
	35377627-UPI					
01/03/24	UPI-MR SUNNY KUMAR JHA-BHARATPE.90066155	0000406137904141	01/03/24	349.00		63,939.41
	749@FBPE-FDRL0001382-406137904141-PAY TO					
	BHARATPE ME					
01/03/24	UPI-ZOMATO	0000406148931639	01/03/24	258.00		63,681.41
	LIMITED-ZOMATOORDER1.GPAY@OKP					
	AYAXIS-UTIB0000553-406148931639-UPI					
03/03/24	UPI-CONFIRM TICKET ONLIN-CONFIRMTKT1.GPA	0000406389465763	03/03/24	931.00		62,750.41

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: 112778035 Cust ID

Account No : 50100225127731 VRM POTENTIAL

A/C Open Date : 17/03/2018 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001816 MICR: 759240202

Branch Code Product Code: 100 : 1816

## Statement of account

From : 01	1/11/2023 To: 30/04/2024	Star	tement o	of account		
	YONLINE@OKPAYAXIS-UTIB0000553-4063894657					
	63-UPI					
03/03/24	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000406397570916	03/03/24	212.00		62,538.41
	-PYTM0123456-406397570916-PAYMENT TO APO					
	LLO2					
04/03/24	UPI-HALIM KHAN-DHFFJH50@OKHDFCBANK-IOBA0	0000406432525019	04/03/24	1,998.00		60,540.41
	003294-406432525019-UPI					
04/03/24	UPI-UTKAL HOSPITAL-0516910A0197341.MAB@P	0000406447903874	04/03/24	458.00		60,082.41
	NB-PUNB0112000-406447903874-UPI					
04/03/24	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@IND	0000406448349752	04/03/24	3,776.00		56,306.41
	US-INDB0002201-406448349752-UPI					
07/03/24	UPI-MANAS KUMAR SAHOO-8917512125@YBL-SBI	0000406751985126	07/03/24	393.00		55,913.41
	N0016588-406751985126-UPI					
07/03/24	UPI-JUSTHERBS-JUSTHERBS.ESBZ@HDFCBANK-HD	0000406754818898	07/03/24	299.00		55,614.41
	FC0001794-406754818898-UPI					
07/03/24	UPI-DHARMARISE	0000406778204998	08/03/24	588.82		55,025.59
	CORPORATE-DHARMARISECORPO					
	322202.RZP@ICICI-ICIC0DC0099-40677820499					
	8-MEMBERSHIPCARDPURC					
08/03/24	IMPS-406812002833-KRAZYBEE SERVICE PVT-I	0000406812002833	08/03/24		2,812.00	57,837.59
	CIC-XXXXXXXX1766-DISBURSALKB240308RKJEL1					
	0V					
08/03/24	AMB CHRG INCL GST FOR JAN2024-MIR2406453	MIR2406453995736	08/03/24	339.54		57,498.05
	995736					
08/03/24	AMB CHRG INCL GST FOR FEB2024-MIR2406460	MIR2406460805890	08/03/24	294.09		57,203.96
	805890					
08/03/24	AMB CHRG INCL GST FOR DEC2023-MIR2406453	MIR2406453968625	08/03/24	37.76		57,166.20
	968625					
09/03/24	UPI-SMART SYNDICATE-7008355146@OKBIZAXIS	0000406924065395	09/03/24	2,000.00		55,166.20
	-UTIB0000000-406924065395-UPI					
09/03/24	UPI-SMART SYNDICATE-7008355146@OKBIZAXIS	0000406924076525	09/03/24	68.00		55,098.20
	-UTIB0000000-406924076525-UPI					

## HDFC BANK LIMITED

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



W/O SIDHARTH SANKAR DAS BALHAR

CHHAK INDIRAGANDHI RD SANTHAPADA

ANGUL NR BALHAR CHHAK

**TALCHER 759104** ODISHA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch : TALCHER Address : P.O.-HATATOTA

**TALCHER** DIST. ANGUL

: TALCHER 759100 City State : ODISHA

: 18002026161 Phone no. : 0.00 OD Limit

Currency : INR Email : Pratscool770@gmail.com

: 112778035 Cust ID

Account No : 50100225127731 VRM POTENTIAL

A/C Open Date : 17/03/2018 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001816 MICR: 759240202

Branch Code : 1816 Product Code: 100

Statement of account From: 01/11/2023 To: 30/04/2024

From: 0	1/11/2023 To: 30/04/2024	Sta	tement o	of account		
09/03/24	UPI-XPRESSBEES-PAYTM-58493@PAYTM-PYTM012	0000406931627545	09/03/24	546.00		54,552.20
	3456-406931627545-UPI					
09/03/24	UPI-M S LAXMI MEDICINE S-Q406262298@YBL-	0000406932050143	09/03/24	1,700.00		52,852.20
	YESB0YBLUPI-406932050143-UPI					
09/03/24	UPI-ADITYA KUMAR SENAPAT-8847852498@IBL-	0000406932977245	09/03/24	1,100.00		51,752.20
	UTIB0002321-406932977245-UPI					
09/03/24	UPI-KREDITBEE-KREDITBEE.PAYMENTS29@ICICI	0000406939057409	09/03/24	2,990.00		48,762.20
	-ICIC0DC0099-406939057409-UPI					
09/03/24	UPI-BHAGYALAXMI	0000406943486254	09/03/24	3,900.00		44,862.20
	BHATTA-BHAGYALAXMI2204@O					
	KICICI-PUNB0190200-406943486254-UPI					
09/03/24	UPI-PRATIKSHYA PRADHAN-PRATSCOOL770@OKS	0000406968441877	09/03/24		33,000.00	77,862.20
	BI-SBIN0014781-406968441877-UPI					
10/03/24	UPI-URBANCLAP	0000407059107555	10/03/24	150.00		77,712.20
	TECHNOLOGI-URBANCOMPANY1PA					
	YTM@HDFCBANK-HDFC0000499-407059107555-UP					
	I					
10/03/24	UPI-JADUNATH BEHERA-JADUNATHBEHERA444@O	0000407065961562	10/03/24	3,350.00		74,362.20
	KSBI-SBIN0007376-407065961562-UPI					
10/03/24	IMPS-407015336175-KRISHNA GARMENTS-INDB-	0000407015336175	10/03/24	7,500.00		66,862.20
	XXXXXXXX0803-STUDY					
10/03/24	UPI-SWASTIK BEVERAGES-SWASTIKBEVERAGES@S	0000443629135282	10/03/24	50,000.00		16,862.20
	BI-SBIN0031990-443629135282-CGJ					
10/03/24	UPI-SUBHRA MANGALIKA	0000407004429574	10/03/24		34,000.00	50,862.20
	SWA-SUBHRA.MANGALIK					
	A-1@OKSBI-SBIN0010918-407004429574-UPI					
10/03/24	NEFT DR-ICIC0001450-PRATAP MOTORS-NETBAN	N070242926735194	10/03/24	50,000.00		862.20
	K, MUM-N070242926735194-STUDY					
12/03/24	UPI-MAMALI SAHOO-Q194214390@YBL-YESB0YB	0000407235796185	12/03/24	100.00		762.20
	LUPI-407235796185-UPI					
14/03/24	IMPS-407411413629-TAPITS TECHNOLOGIES-IC	0000407411413629	14/03/24		1.00	763.20
	IC-XXXXXXX8888-BANKACCOUN					

## HDFC BANK LIMITED

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



W/O SIDHARTH SANKAR DAS BALHAR

CHHAK INDIRAGANDHI RD SANTHAPADA

ANGUL NR BALHAR CHHAK

**TALCHER 759104** ODISHA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch : TALCHER Address : P.O.-HATATOTA

TALCHER DIST. ANGUL

: TALCHER 759100 City State : ODISHA

: 18002026161 Phone no. : 0.00 OD Limit

Currency : INR

Email : Pratscool770@gmail.com

: 112778035 Cust ID

Account No : 50100225127731 VRM POTENTIAL

A/C Open Date : 17/03/2018 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001816 MICR: 759240202

Branch Code : 1816 Product Code: 100

#### Statement of account From: 01/11/2023 To: 30/04/2024

From: 0	1/11/2023 To: 30/04/2024	Sta	tement o	of account		
16/03/24	NEFT CR-PUNB0083300-M S RAM TEXTILES-BEN	PUNBZ24076399393	16/03/24		2,160.00	2,923.20
	N240316003024067-PUNBZ24076399393					
16/03/24	NEFT CR-PUNB0083300-M S RAM TEXTILES-BEN	PUNBZ24076411240	16/03/24		2,160.00	5,083.20
	N240316003024067-PUNBZ24076411240					
16/03/24	NEFT CR-SBIN0004266-HUES AND VIEWS-NULL	SBIN524076299781	16/03/24		2,160.00	7,243.20
	-SBIN524076299781					
17/03/24	UPI-TAPAN KUMAR BEHERA-7809920224@YBL-S	0000407717083699	17/03/24	1,278.00		5,965.20
	BIN0003947-407717083699-UPI					
17/03/24	UPI-EKART-EKART@YBL-YESB0YBLUPI-40772963	0000407729635871	17/03/24	415.00		5,550.20
	5871-PAYMENT FOR MYSC10					
17/03/24	UPI-RANJAN KUMAR SAHU-7504001402@IBL-KKB	0000407739767119	17/03/24	1,235.00		4,315.20
	K0000493-407739767119-UPI					
18/03/24	UPI-BIG BASKET-BIGBASKET.99313006@HDFCBA	0000407853660441	18/03/24	253.65		4,061.55
	NK-HDFC0000001-407853660441-UPI					
18/03/24	UPI-MR BHABANI SANKAR PR-7978667906@AXL-	0000407865305120	18/03/24	2,674.00		1,387.55
	IDIB000L023-407865305120-UPI					
19/03/24	UPI-PINKUNA PRADHAN-PAYTMQR1QIB6B0IS6@PA	0000407989917729	19/03/24	375.00		1,012.55
	YTM-YESB0PTMUPI-407989917729-UPI					
20/03/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000408022720161	20/03/24	256.00		756.55
	0-408022720161-SWIGGY ORDER ID 16					
21/03/24	UPI-PRATIKSHYA PRADHAN-PRATSCOOL770@OKS	0000408198881311	21/03/24		14,000.00	14,756.55
	BI-SBIN0014781-408198881311-UPI					
21/03/24	UPI-MAHESH HALADAR-HARSHRAJ13@KOTAK-KKB	0000408161473140	21/03/24	3,600.00		11,156.55
	K0005287-408161473140-UPI					
21/03/24	UPI-NEPAL MEHER-NEPAL854@YBL-KKBK000732	0000408161521160	21/03/24	3,600.00		7,556.55
	9-408161521160-UPI					
21/03/24	UPI-RANJEET SINGH-WAHEGURU1322@UCO-UCBA0	0000408161545696	21/03/24	3,600.00		3,956.55
	000375-408161545696-UPI					
21/03/24	IMPS-408108905785-ROHAN COLLECTION-KKBK-	0000408108905785	21/03/24		3,660.00	7,616.55
	XXXXXX5272-KKBKTRANSFER					
21/03/24	IMPS-408108906720-ROHAN COLLECTION-KKBK-	0000408108906720	21/03/24		2,700.00	10,316.55
	XXXXXX5272-KKBKTRANSFER					

## **HDFC BANK LIMITED**

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



W/O SIDHARTH SANKAR DAS BALHAR

CHHAK INDIRAGANDHI RD SANTHAPADA

ANGUL NR BALHAR CHHAK

**TALCHER 759104** ODISHA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch : TALCHER Address : P.O.-HATATOTA

TALCHER DIST. ANGUL

: TALCHER 759100 City State : ODISHA

: 18002026161 Phone no. : 0.00 OD Limit : INR

Currency Email : Pratscool770@gmail.com

: 112778035 Cust ID

Account No : 50100225127731 VRM POTENTIAL

A/C Open Date : 17/03/2018 Account Status : Regular

MICR: 759240202 RTGS/NEFT IFSC: HDFC0001816

Branch Code : 1816 Product Code: 100

#### Statement of account From: 01/11/2023 To: 30/04/2024

	17.11/2023 10 . 30/04/2024	~ ***		account .		
21/03/24	IMPS-408108906741-ROHAN COLLECTION-KKBK-	0000408108906741	21/03/24		2,700.00	13,016.55
	XXXXXX5272-KKBKTRANSFER					
21/03/24	IMPS-408108906745-ROHAN COLLECTION-KKBK-	0000408108906745	21/03/24		3,660.00	16,676.55
	XXXXXX5272-KKBKTRANSFER					
21/03/24	UPI-NAVI FINSERV LIMITED-NAVIFINONLINE@A	0000408161947898	21/03/24	6,500.00		10,176.55
	XL-UTIB0AXLUPI-408161947898-PAYMENT TO N					
	AVI					
21/03/24	.IMPS P2P 407015336175#10/03/2024 100324	MIR2407888310764	21/03/24	5.90		10,170.65
	-MIR2407888310764					
21/03/24	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000408177186088	21/03/24	2,255.91		7,914.74
	-YESB0PTMUPI-408177186088-PAYMENT TO APO					
	LLO2					
21/03/24	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000444724663708	21/03/24		21.30	7,936.04
	-YESB0PTMUPI-444724663708-EXPRESS					
22/03/24	DEBIT CARD ANNUAL FEE-MAR-2024 150324-MI	MIR2408200191102	22/03/24	590.00		7,346.04
	R2408200191102					
23/03/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000408348981905	23/03/24	479.00		6,867.04
	VICES.98397377@HDFCBANK-HDFC0000499-4083					
	48981905-UPI					
23/03/24	UPI-EKART-EKART@YBL-YESB0YBLUPI-40835392	0000408353926345	23/03/24	728.00		6,139.04
	6345-PAYMENT FOR MYSC10					
23/03/24	UPI-MAHAVIR MEDICAL STOR-PAYTMQR290IDOI5	0000408368008655	23/03/24	686.00		5,453.04
	RV@PAYTM-YESB0PTMUPI-408368008655-UPI					
24/03/24	UPI-LAXMIPRAVA SIN-Q623266330@YBL-YESB0	0000408480991764	24/03/24	220.00		5,233.04
	YBLUPI-408480991764-UPI					
24/03/24	UPI-MANAS KUMAR SAHOO-8917512125@PAYTM-S	0000408485031492	24/03/24	1,507.00		3,726.04
	BIN0016588-408485031492-UPI					
24/03/24	BAJAJ FINANCE -18186102	0000403243387802	24/03/24		2,076,350.00	2,080,076.04
26/03/24	UPI-SUKHJEET SINGH-SUKHJEET419@INDUS-IND	0000408649183509	26/03/24	6,100.00		2,073,976.04
	B0000736-408649183509-UPI					
26/03/24	UPI-POOJA-POOJAGAN42@KOTAK-KKBK0000145-4	0000408649244334	26/03/24	4,500.00		2,069,476.04
	08649244334-UPI					

## HDFC BANK LIMITED

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W/O SIDHARTH SANKAR DAS BALHAR

CHHAK INDIRAGANDHI RD SANTHAPADA

ANGUL NR BALHAR CHHAK

**TALCHER 759104** ODISHA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch : TALCHER Address : P.O.-HATATOTA

TALCHER DIST. ANGUL

: TALCHER 759100 City State : ODISHA : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

Email : Pratscool770@gmail.com

: 112778035 Cust ID

Account No : 50100225127731 VRM POTENTIAL

A/C Open Date : 17/03/2018 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001816 MICR: 759240202

Branch Code Product Code: 100 : 1816

## Statement of account

From: 01	1/11/2023 To: 30/04/2024	Sta	tement o	of account		
26/03/24	UPI-RAKESH MAHALA-SOLID77@PNB-PUNB049850	0000408649306707	26/03/24	6,100.00		2,063,376.04
	0-408649306707-UPI					
26/03/24	UPI-SOHAIL214-SOHAIL214@IDBI-IBKL0001935	0000408649341099	26/03/24	4,500.00		2,058,876.04
	-408649341099-UPI					
26/03/24	KQUHS74PANZ2LNORCY/PAYUBAJAJFINSERV	0000240863666975	26/03/24	1,000.00		2,057,876.04
26/03/24	UPI-ORANGECROSS HOMEHEAL-Q061773496@YBL-	0000408676797066	26/03/24	18,000.00		2,039,876.04
	YESB0YBLUPI-408676797066-UPI					
27/03/24	UPI-M S LAXMI MEDICINE S-Q406262298@YBL-	0000408703137943	27/03/24	2,100.00		2,037,776.04
	YESB0YBLUPI-408703137943-UPI					
27/03/24	KQUHQ5UNAF4KFP6TCE/PAYUBAJAJFINSERV	0000240874276831	27/03/24	100,000.00		1,937,776.04
28/03/24	UPI-PRASANTA KUMAR	0000408830315516	28/03/24	2,870.00		1,934,906.04
	BISWA-PRASANTAKUMARBI					
	SWAL1998-1@OKHDFCBANK-BARB0BHIMAT-408830					
	315516-UPI					
28/03/24	KQUHQ5ULA5ZKFOOXCI/PAYUBAJAJFINSERV	0000240884720970	28/03/24	200,000.00		1,734,906.04
29/03/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000408963226117	29/03/24	39.00		1,734,867.04
	IC0DC0099-408963226117-UPI					
29/03/24	UPI-WWW MYNTRA	0000408965481845	29/03/24	5,344.00		1,729,523.04
	COM-MYNTRA2.PAYU@HDFCBANK					
	-HDFC0000499-408965481845-UPI					
29/03/24	KQUHQ54IAB4KLP6VDY/PAYUBAJAJFINSERV	0000240895177360	29/03/24	150,000.00		1,579,523.04
29/03/24	UPI-MD DILFARAZ-MDDILFRAZ786@YBL-BKID00	0000408972558293	29/03/24		5,640.00	1,585,163.04
	04638-408972558293-PAYMENT FROM PHONE					
29/03/24	UPI-NANDIKISHOR KALTA-NANDIKISHOR1234@Y	0000408931250744	29/03/24		4,680.00	1,589,843.04
	BL-IOBA0003448-408931250744-PAYMENT FROM					
	PHONE					
29/03/24	IMPS-408915329760-MAKKHAN SINGH-IOBA-XX	0000408915329760	29/03/24		4,140.00	1,593,983.04
	XXXXXXXX5885-P2AMOB					
29/03/24	NEFT CR-SBIN0004266-DAHATE AUTO PARTS-NU	SBIN524089508604	29/03/24		2,700.00	1,596,683.04
	LL-SBIN524089508604					
29/03/24	NEFT CR-SBIN0004266-DAHATE AUTO PARTS-NU	SBIN524089545221	29/03/24		3,575.00	1,600,258.04
	LL-SBIN524089545221					

## HDFC BANK LIMITED

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W/O SIDHARTH SANKAR DAS BALHAR

CHHAK INDIRAGANDHI RD SANTHAPADA

ANGUL NR BALHAR CHHAK

**TALCHER 759104** ODISHA INDIA

JOINT HOLDERS:

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**TALCHER** DIST. ANGUL

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Branch Code : 1816 Product Code: 100

#### Statement of account From: 01/11/2023 To: 30/04/2024

From: 0	1/11/2023 To: 30/04/2024	Sta	tement o	of account		
29/03/24	NEFT CR-SBIN0004266-JAY HANUMAN KIRANA S	SBIN524089831605	29/03/24		4,680.00	1,604,938.04
	TORE-NULL-SBIN524089831605					
29/03/24	NEFT CR-SBIN0004266-DAHATE AUTO PARTS-NU	SBIN524089869850	29/03/24		5,640.00	1,610,578.04
	LL-SBIN524089869850					
30/03/24	KQUHQ5ENAR62FPWUCY/PAYUBAJAJFINSERV	0000240905646290	30/03/24	150,000.00		1,460,578.04
30/03/24	UPI-NARAYAN	0000409004822526	30/03/24	3,891.00		1,456,687.04
	PRADHAN-BABULPPRADHAN@OKHDFC					
	BANK-PUNB0222610-409004822526-UPI					
30/03/24	UPI-SARADA PRASANA	0000409017900534	30/03/24	1,376.00		1,455,311.04
	MOHAN-SARADAPMOHANTY9					
	7@OKSBI-SBIN0007187-409017900534-UPI					
01/04/24	UPI-SHAIK ASHIK BASHA-BASHA03@KOTAK-KKBK	0000409282098374	01/04/24	9,400.00		1,445,911.04
	0008057-409282098374-UPI					
01/04/24	UPI-RUBED	0000409282154458	01/04/24	9,400.00		1,436,511.04
	ALAM-ROYALMANZARI22@KOTAK-KKB					
	K0002560-409282154458-UPI					
01/04/24	UPI-BALMIKI THANAPATI-BAL123234@BOI-BKID	0000409282219568	01/04/24	4,500.00		1,432,011.04
	0005191-409282219568-UPI					
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		1,231.00	1,433,242.04
01/04/24	UPI-ANAND KUMAR DAS-Q222716399@YBL-YESB0	0000409213249144	01/04/24	52,000.00		1,381,242.04
	YBLUPI-409213249144-UPI					
02/04/24	KQUHQ4UJAFZKNPOWCE/PAYUBAJAJFINSERV	0000240937201074	02/04/24	100,000.00		1,281,242.04
02/04/24	UPI-WWW MYNTRA	0000409340906705	02/04/24		518.00	1,281,760.04
	COM-MYNTRA2.PAYU@HDFCBANK					
	-HDFC0000240-409340906705-RRRGUTNNN87TRA					
	NIIC					
02/04/24	UPI-SURAJ SINGH-SURAJ0022@KOTAK-KKBK000	0000409329848024	02/04/24	9,400.00		1,272,360.04
	0145-409329848024-UPI					
02/04/24	UPI-RAJNISH-RAJNISHS11@AXL-FDRL0007777-4	0000409330565796	02/04/24	7,800.00		1,264,560.04
	09330565796-UPI					
02/04/24	UPI-GURMEET SINGH-GURMEET2001@KOTAK-KKB	0000409330789342	02/04/24	5,500.00		1,259,060.04
	K0005490-409330789342-UPI					

## **HDFC BANK LIMITED**

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



W/O SIDHARTH SANKAR DAS BALHAR

CHHAK INDIRAGANDHI RD SANTHAPADA

ANGUL NR BALHAR CHHAK

**TALCHER 759104** ODISHA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch : TALCHER Address : P.O.-HATATOTA

**TALCHER** DIST. ANGUL

: TALCHER 759100 City State : ODISHA

: 18002026161 Phone no. : 0.00 OD Limit

Currency : INR Email : Pratscool770@gmail.com

: 112778035 Cust ID

Account No : 50100225127731 VRM POTENTIAL

A/C Open Date : 17/03/2018 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001816 MICR: 759240202

Branch Code : 1816 Product Code: 100

### Statement of account To: 30/04/2024

From: 0	1/11/2023 To: 30/04/2024	Star	tement o	of account		
02/04/24	UPI-SHAIK BABAJAN-SHARU8989@YBL-IOBA000	0000409330970831	02/04/24	7,800.00		1,251,260.04
	3384-409330970831-UPI					
02/04/24	UPI-RINKU DAS-JAGANMATA@UCO-UCBA0002275-	0000409310662613	02/04/24		8,100.00	1,259,360.04
	409310662613-PAYMENT					
02/04/24	UPI-RS LOGISTICS-RSLOGISTICSSURAT@IBL-HD	0000409340864054	02/04/24		5,160.00	1,264,520.04
	FC0003127-409340864054-PAYMENT FROM PHON					
	E					
02/04/24	NEFT CR-RATN0000999-SHAHRUKH TEXTILES-PR	0000000368265709	02/04/24		2,700.00	1,267,220.04
	ATIKSHYA PRADHAN-000368265709					
02/04/24	NEFT CR-RATN0000999-S S TELEC-PRATIKSHYA	0000000368266699	02/04/24		2,700.00	1,269,920.04
	PRADHAN-000368266699					
02/04/24	NEFT CR-SBIN0004266-MAA BHAIRAVI XEROX C	SBIN524093265071	02/04/24		2,700.00	1,272,620.04
	ENTER-NULL-SBIN524093265071					
02/04/24	NEFT CR-SBIN0004266-RAHULTRADERS-NULL-SB	SBIN524093265681	02/04/24		2,700.00	1,275,320.04
	IN524093265681					
02/04/24	NEFT CR-RATN0000999-S S TELEC-PRATIKSHYA	0000000368325265	02/04/24		6,240.00	1,281,560.04
	PRADHAN-000368325265					
02/04/24	UPI-DIVAS KUMAR NAYAK-DIVASNA8249@AXL-JS	0000409347909785	02/04/24	6,900.00		1,274,660.04
	FB0004652-409347909785-UPI					
02/04/24	UPI-SARADA PRASANA	0000409348795599	02/04/24	1,791.00		1,272,869.04
	MOHAN-SARADAPMOHANTY9					
	7@OKHDFCBANK-SBIN0007187-409348795599-UP					
	I					
04/04/24	UPI-XPRESSBEES-PAYTM-58493@PAYTM-YESB0PT	0000409533104815	04/04/24	471.52		1,272,397.52
	MUPI-409533104815-UPI					
04/04/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000409526349878	04/04/24		3.00	1,272,400.52
	00553-409526349878-UPI					
04/04/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000409538853592	04/04/24	2,099.00		1,270,301.52
	VICES.98397377@HDFCBANK-HDFC0000499-4095					
	38853592-UPI					
06/04/24	UPI-ARUN KUMAR-ARUN87882@AXL-HDFC0002732	0000409724686717	06/04/24	13,500.00		1,256,801.52
	-409724686717-UPI					

## HDFC BANK LIMITED

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



W/O SIDHARTH SANKAR DAS BALHAR

CHHAK INDIRAGANDHI RD SANTHAPADA

ANGUL NR BALHAR CHHAK

**TALCHER 759104** ODISHA INDIA

JOINT HOLDERS :

Nomination: Registered

Account Branch: TALCHER : P.O.-HATATOTA Address

TALCHER DIST. ANGUL

: TALCHER 759100 City State : ODISHA

: 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : Pratscool770@gmail.com

: 112778035 Cust ID

Account No : 50100225127731 VRM POTENTIAL

A/C Open Date : 17/03/2018 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001816 MICR: 759240202

Branch Code Product Code: 100 : 1816

### Statement of account From: 01/11/2023 $T_0 : 30/04/2024$

24871 06/04/24 UPI-P 2357	PRIYADHARSHAN G-PRIYAN24@UCO-UCBA000 409725466527-UPI SHAIK TAMEEM BASHA-SHAIK2969@AXL-AUB	0000409724871834 0000409725466527	06/04/24	9,600.00 8,600.00	1,247,201.52
06/04/24 UPI-P 2357-4	PRIYADHARSHAN G-PRIYAN24@UCO-UCBA000 409725466527-UPI SHAIK TAMEEM BASHA-SHAIK2969@AXL-AUB		06/04/24	8,600.00	
2357-4	409725466527-UPI SHAIK TAMEEM BASHA-SHAIK2969@AXL-AUB		06/04/24	8,600.00	
	SHAIK TAMEEM BASHA-SHAIK2969@AXL-AUB				1,238,601.52
06/04/24   LIDL C					
00/04/24   UPI-S	2621 400727761775 LIDI	0000409727761775	06/04/24	4,500.00	1,234,101.52
L0002	2621-409727761775-UPI				
06/04/24 UPI-S	SANKARSANA PADHAN-IMAMI97@IBL-IBKL0	0000409727887776	06/04/24	4,500.00	1,229,601.52
00137	70-409727887776-UPI				
06/04/24 KQUI	HQ7ULA5ZKBPGSCA/PAYUBAJAJFINSERV	0000240970122349	06/04/24	100,000.00	1,129,601.52
06/04/24 UPI-M	MANOJ KUMAR	0000409728669425	06/04/24	4,500.00	1,125,101.52
SAHO	O-SAHOOAF@AXL-UCBA00				
03459	9-409728669425-UPI				
06/04/24 UPI-R	RAMANAND SAHU-YFGBHS1B3JBJ@IDBI-IBKL	0000409728741600	06/04/24	4,500.00	1,120,601.52
00012	238-409728741600-UPI				
08/04/24 KQUI	HQ74FAR4KBPWQCU/PAYUBAJAJFINSERV	0000240990762699	08/04/24	150,000.00	970,601.52
08/04/24 UPI-X	XPRESSBEES-PAYTM-58493@PAYTM-YESB0PT	0000409905481117	08/04/24	1,003.20	969,598.32
MUPI	I-409905481117-UPI				
09/04/24 UPI-N	MANISH KUMAR ROUT-ROUTMANISH1@IBL-PU	0000410026246656	09/04/24	732.00	968,866.32
NB00	061420-410026246656-UPI				
09/04/24 UPI-X	XPRESSBEES-XPRESSBEES.PAYTM@HDFCBANK	0000410042292388	09/04/24	2,183.72	966,682.60
-HDF	C0000499-410042292388-UPI				
09/04/24 UPI-X	XPRESSBEES-XPRESSBEES.PAYTM@HDFCBANK	0000410042332494	09/04/24	1,446.37	965,236.23
-HDF	C0000499-410042332494-UPI				
09/04/24 KQUI	HW54MABZ25OGRCA/PAYUBAJAJFINSERV	0000241001568130	09/04/24	150,000.00	815,236.23
09/04/24 UPI-C	CONFIRMTKT TRAIN-CONFIRMTKTTRAIN.PAY	0000410048830849	09/04/24	675.00	814,561.23
U@H	DFCBANK-HDFC0000499-410048830849-UPI				
10/04/24 KQUI	HW54JAF7KJPOWCM/PAYUBAJAJFINSERV	0000241011847702	10/04/24	150,000.00	664,561.23
10/04/24 UPI-D	DELHIVERY LIMITED-PAYTM-DELHIVERY123	0000410175874450	10/04/24	844.67	663,716.56
@PA	YTM-YESB0PTMUPI-410175874450-UPI				
10/04/24 UPI-H	HOUSE OF KB-HIGHGARDEN.RZP@MAIRTEL-A	0000410177219492	10/04/24	2,097.00	661,619.56
IRP00	000001-410177219492-PAYVIARAZORPAY				
10/04/24 UPI-A	AMAZON SELLER SERVIC-AMAZONSELLERSER	0000410198544891	10/04/24	1,899.00	659,720.56

## HDFC BANK LIMITED

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



W/O SIDHARTH SANKAR DAS BALHAR

CHHAK INDIRAGANDHI RD SANTHAPADA

ANGUL NR BALHAR CHHAK

**TALCHER 759104** ODISHA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: TALCHER : P.O.-HATATOTA Address

TALCHER DIST. ANGUL

: TALCHER 759100 City State : ODISHA

: 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email : Pratscool770@gmail.com

: 112778035 Cust ID

Account No : 50100225127731 VRM POTENTIAL

A/C Open Date : 17/03/2018 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001816 MICR: 759240202

Branch Code : 1816 Product Code: 100

### Statement of account To: 30/04/2024

From: 01	1/11/2023 To: 30/04/2024	Star	tement o	of account		
	VICES.98397377@HDFCBANK-HDFC0000499-4101					
	98544891-UPI					
10/04/24	UPI-JAYANTIMISHRA-Q242220982@YBL-YESB0YB	0000410101114764	10/04/24	420.00		659,300.56
	LUPI-410101114764-UPI					
11/04/24	NEFT DR-SBIN0014781-PRATIKSHYA PRADHAN-N	N102242984512821	11/04/24	150,000.00		509,300.56
	ETBANK, MUM-N102242984512821-STUDY					
11/04/24	UPI-MAHENDRA NATH	0000410238789718	11/04/24		3,000.00	512,300.56
	MURMU-MAHENDRANATHMURM					
	U58-2@OKSBI-SBIN0012052-410238789718-UPI					
11/04/24	UPI-ZOMATO	0000410237651605	11/04/24	373.67		511,926.89
	LIMITED-ZOMATOORDER1.GPAY@OKP					
	AYAXIS-UTIB0000553-410237651605-UPI					
11/04/24	UPI-ZOMATO	0000410238886545	11/04/24	726.97		511,199.92
	LIMITED-ZOMATOORDER1.GPAY@OKP					
	AYAXIS-UTIB0000553-410238886545-UPI					
11/04/24	UPI-JOCKEY-JOCKEY.RZP@AXISBANK-UTIB00015	0000410240552005	11/04/24	1,249.00		509,950.92
	06-410240552005-PAYVIARAZORPAY					
12/04/24	UPI-XPRESSBEES-PAYTM-58493@PAYTM-YESB0PT	0000410364602336	12/04/24	679.00		509,271.92
	MUPI-410364602336-UPI					
12/04/24	UPI-ZOMATO	0000410367952809	12/04/24	806.80		508,465.12
	LIMITED-ZOMATOORDER1.GPAY@OKP					
	AYAXIS-UTIB0000553-410367952809-UPI					
12/04/24	IMPS-410323326123-PRATIKSHYA PRADHAN-SBI	0000410323326123	13/04/24	150,000.00		358,465.12
	N-XXXXXXX6317-STUDY					
13/04/24	UPI-ZOMATO	0000410493622071	13/04/24	182.49		358,282.63
	LIMITED-ZOMATOORDER1.GPAY@OKP					
	AYAXIS-UTIB0000553-410493622071-UPI					
13/04/24	UPI-XPRESSBEES-XPRESSBEES.PAYTM@HDFCBANK	0000410402247590	13/04/24	4,398.00		353,884.63
	-HDFC0000499-410402247590-UPI					
14/04/24	UPI-PRATIKSHYA PRADHAN-PRATSCOOL770@OKS	0000410520966767	14/04/24	25,000.00		328,884.63
	BI-SBIN0014781-410520966767-UPI					
14/04/24	REV-UPI-50100225127731-PRATSCOOL770@OKHD	0000410520966767	14/04/24		25,000.00	353,884.63

## **HDFC BANK LIMITED**

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



W/O SIDHARTH SANKAR DAS BALHAR

CHHAK INDIRAGANDHI RD SANTHAPADA

ANGUL NR BALHAR CHHAK

**TALCHER 759104** ODISHA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch : TALCHER Address : P.O.-HATATOTA

TALCHER DIST. ANGUL

: TALCHER 759100 City State : ODISHA

: 18002026161 Phone no. : 0.00 OD Limit

Currency : INR Email : Pratscool770@gmail.com

: 112778035 Cust ID

Account No : 50100225127731 VRM POTENTIAL

A/C Open Date : 17/03/2018 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001816 MICR: 759240202

Branch Code : 1816 Product Code: 100

### Statement of account From: 01/11/2023 To: 30/04/2024

From: 0	1/11/2023 To: 30/04/2024	Sta	tement o	of account		
	FCBANK-410520966767-UPI					
14/04/24	NEFT DR-SBIN0014781-PRATIKSHYA PRADHAN-N	N105242988092753	14/04/24	25,000.00		328,884.63
	ETBANK, MUM-N105242988092753-STUDY					
14/04/24	UPI-CONFIRM TICKET ONLIN-CONFIRMTKT1ONLI	0000410554798965	14/04/24	648.00		328,236.63
	NE.GPAY@OKPAYAXIS-UTIB0000553-4105547989					
	65-UPI					
15/04/24	UPI-ZOMATO	0000410671724625	15/04/24	182.49		328,054.14
	LIMITED-ZOMATOORDER1.GPAY@OKP					
	AYAXIS-UTIB0000553-410671724625-UPI					
15/04/24	UPI-ETHNIQCLORE-ETHNIQCLORE.RZP@MAIRTEL-	0000410683649720	15/04/24	10,257.30		317,796.84
	AIRP0000001-410683649720-PAYVIARAZORPAY					
16/04/24	UPI-WWW MYNTRA	0000410700254658	16/04/24	1,716.00		316,080.84
	COM-MYNTRA2.PAYU@HDFCBANK					
	-HDFC0000499-410700254658-UPI					
16/04/24	UPI-WWW MYNTRA	0000410782531779	16/04/24		984.00	317,064.84
	COM-MYNTRA2.PAYU@HDFCBANK					
	-HDFC0000240-410782531779-RRRPZGSFN03H7D					
	JDNR					
16/04/24	UPI-MONIKA	0000410710482418	16/04/24	2,000.00		315,064.84
	MOHANTY-MOHANTYMONIKA2@OKAXI					
	S-SBIN0000016-410710482418-UPI					
16/04/24	UPI-ABHISHEK MOHANTY-MAHARISHI5PINTU@OK	0000410713248908	16/04/24	2,000.00		313,064.84
	SBI-SBIN0000016-410713248908-UPI					
17/04/24	UPI-BISWA RANJAN TRIPATH-BIS2050-2@OKHDF	0000410845773851	17/04/24	10,000.00		303,064.84
	CBANK-INDB0000718-410845773851-UPI					
17/04/24	UPI-ARATI SINHA-ARATI.SINHA07-1@OKICICI-	0000410847193197	17/04/24	5,008.00		298,056.84
	FDRL0001232-410847193197-UPI					
17/04/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000410850266306	17/04/24	929.00		297,127.84
	VICES.98397377@HDFCBANK-HDFC0000499-4108					
	50266306-UPI					
17/04/24	UPI-HOTEL RAJBHOG-Q508001504@YBL-YESB0YB	0000410853081488	17/04/24	403.00		296,724.84
	LUPI-410853081488-UPI					

## **HDFC BANK LIMITED**

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



W/O SIDHARTH SANKAR DAS BALHAR

CHHAK INDIRAGANDHI RD SANTHAPADA

ANGUL NR BALHAR CHHAK

**TALCHER 759104** ODISHA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch : TALCHER Address : P.O.-HATATOTA

TALCHER DIST. ANGUL

: TALCHER 759100 City State : ODISHA

: 18002026161 Phone no. : 0.00 OD Limit

Currency : INR Email : Pratscool770@gmail.com

: 112778035 Cust ID

Account No : 50100225127731 VRM POTENTIAL

A/C Open Date : 17/03/2018 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001816 MICR: 759240202

Branch Code : 1816 Product Code: 100

#### Statement of account From: 01/11/2023 To: 30/04/2024

From: 01	1/11/2023 To: 30/04/2024	Sta	tement o	of account		
17/04/24	UPI-SWAGATIKA NAYAK-6372749936@YBL-HDFC0	0000410857987142	17/04/24	500.00		296,224.84
	001816-410857987142-UPI					
18/04/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL	0000410976393841	18/04/24	1,039.00		295,185.84
	-410976393841-YOU ARE PAYING FOR					
18/04/24	UPI-EKART-EKART@YBL-YESB0YBLUPI-41097998	0000410979984592	18/04/24	2,203.00		292,982.84
	4592-PAYMENT FOR MYEC10					
18/04/24	UPI-DELHIVERY LIMITED-PAYTM-DELHIVERY123	0000410995502462	18/04/24	3,598.00		289,384.84
	@PAYTM-YESB0PTMUPI-410995502462-UPI					
19/04/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000411020437015	19/04/24	1,460.00		287,924.84
	VICES.98397377@HDFCBANK-HDFC0000499-4110					
	20437015-UPI					
20/04/24	UPI-NAVI-CF.NAVI@HDFCBANK-HDFC0004460-41	0000411185466605	20/04/24	6,500.00		281,424.84
	1185466605-PAYMENT TO NAVI					
20/04/24	UPI-NAVI TECHNOLOGIES-NAVIREWARDS@ICICI-	0000411109632803	20/04/24		4.00	281,428.84
	ICIC0DC0099-411109632803-UPI FUND TRANSF					
	ER					
20/04/24	A2AINT01BAJAJFIN DISBURSEMENT-57500001	0000000626426358	20/04/24		50,000.00	331,428.84
	168467-BAJAJ FINANCE LIMITED					
22/04/24	.IMPS P2P 410323326123#12/04/2024 130424	MIR2511268158257	22/04/24	17.70		331,411.14
	-MIR2511268158257					
24/04/24	UPI-MEDPLUSMART-PAYTM-8735962@PAYTM-YESB	0000411503690423	24/04/24	2,005.01		329,406.13
	0PTMUPI-411503690423-UPI					
24/04/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000411508875144	24/04/24	2,100.00		327,306.13
	VICES.98397377@HDFCBANK-HDFC0000499-4115					
	08875144-UPI					
25/04/24	UPI-HEMANT KUMAR SAHOO-BHARATPE.90067244	0000411662899632	25/04/24	250.00		327,056.13
	707@FBPE-FDRL0001382-411662899632-PAY TO					
	BHARATPE ME					
26/04/24	A2AINT01BAJAJFIN DISBURSEMENT-57500001	0000000630964545	26/04/24		150,000.00	477,056.13
	168467-BAJAJ FINANCE LIMITED					
27/04/24	UPI-MAHESWAR	0000411819247422	27/04/24	1.00		477,055.13
	PRADHAN-DRMAHESWARPRADHAN@					

## **HDFC BANK LIMITED**

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



W/O SIDHARTH SANKAR DAS BALHAR

CHHAK INDIRAGANDHI RD SANTHAPADA

ANGUL NR BALHAR CHHAK

**TALCHER 759104** ODISHA INDIA

JOINT HOLDERS:

From: 01/11/2023

Nomination: Registered

Account Branch: TALCHER : P.O.-HATATOTA Address

**TALCHER** DIST. ANGUL

: TALCHER 759100 City : ODISHA State : 18002026161 Phone no.

: 0.00 OD Limit Currency : INR

Email : Pratscool770@gmail.com

Cust ID : 112778035

Account No : 50100225127731 VRM POTENTIAL

A/C Open Date : 17/03/2018 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001816 MICR: 759240202

Branch Code Product Code: 100 : 1816

# Statement of account

	OKSBI-SBIN0010915-411819247422-UPI					
28/04/24	UPI-MEDPLUSMART-PAYTM-8735962@PAYTM-YESB	0000411960320369	28/04/24	1,815.00		475,240.13
	0PTMUPI-411960320369-UPI					
29/04/24	IMPS-412008366638-PRATIKSHYA PRADHAN-SBI	0000412008366638	29/04/24	200,000.00		275,240.13
	N-XXXXXXX6317-STUDY					
30/04/24	UPI-PRATIKSHYA PRADHAN-PRATSCOOL770@OKS	0000412120806305	30/04/24		60,000.00	335,240.13
	BI-SBIN0014781-412120806305-UPI					
30/04/24	IMPS-412116391687-PRATIKSHYA PRADHAN-SBI	0000412116391687	30/04/24	100,000.00		235,240.13
	N-XXXXXXX6317-STUDY					

## STATEMENT SUMMARY:-

To: 30/04/2024

**Opening Balance Dr Count** Cr Count **Debits** Credits **Closing Bal** 97,612.78 193 52 2,509,258.95 2,646,886.30 235,240.13

Generated On: 12-May-2024 18:04 Generated By: **Requesting Branch Code: NET** 

112778035

This is a computer generated statement and does

not require signature.

## HDFC BANK LIMITED