



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/23	UPI-MR MATHURANANDA PRAD-7843036696@IBL-IDIB000S712-327452466303-PAYMENT FROM PHONE	0000327452466303	01/10/23	5,000.00		97,929.10
02/10/23	UPI-SRIKANTA SAHOO-SRIKANTASAHOO092@OKAXIS-PUNB0737000-327526033966-PAYMENT FROM PHONE	0000327526033966	02/10/23	160.00		97,769.10
02/10/23	ACH D- IDFCFIRSTBANK-IDFCFIRSTBANKXXMJ69	0000006003521360	02/10/23	3,165.00		94,604.10
02/10/23	ACH D- DREAMPLUGTECHNOLOGIE-DREAMPLUGTMJ	0000006003778819	02/10/23	10,888.00		83,716.10
02/10/23	ACH D- DREAMPLUGTECHNOLOGIE-DREAMPLUGTMJ	0000006003770532	02/10/23	8,701.00		75,015.10
02/10/23	ACH D- IDFCFIRSTBANK-IDFCFIRSTBANKXXMJ70	0000006003571571	02/10/23	5,453.00		69,562.10
02/10/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-364170030446-PAYMENT ON CRED	0000364170030446	02/10/23	32,590.44		36,971.66
02/10/23	UPI-TRUPTI DASH-9078584360@IBL-BARB0ANGU LX-327588053487-PAYMENT FROM PHONE	0000327588053487	02/10/23	10,000.00		26,971.66
03/10/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHARRDA-364251311327-PAYMENT FROM PHONE	0000364251311327	03/10/23	1,000.00		25,971.66
03/10/23	UPI-BASILWOODS-BASILWOODS.EASEBUZZ@HDFCBANK-HDFC0001794-327601703052-PAY	0000327601703052	03/10/23	3,007.10		22,964.56
03/10/23	UPI-SURENDRA BEHERA-Q093167904@YBL-YESB0YBLUPI-364252752378-PAYMENT FROM PHONE	0000364252752378	03/10/23	120.00		22,844.56
03/10/23	UPI-MR RAMESH PANDA-PAYTMQR2810050501011KJMOXRR2TMD@PAYTM-PYTM0123456-327640853838-PAYMENT FROM PHONE	0000327640853838	03/10/23	310.00		22,534.56
03/10/23	UPI-BHRAMAR BAR TRIPATHY-8114957019@IBL-UBIN0571601-327645595539-PAYMENT FROM PHONE	0000327645595539	03/10/23	1,000.00		21,534.56
03/10/23	UPI-SARBESWAR BEHERA-9078629444@YBL-UCBA0001690-327614171628-PAYMENT FROM PHONE	0000327614171628	03/10/23	3,000.00		18,534.56
04/10/23	UPI-DEBARANJAN DAS-8900748188@IKWIK-ICIC0002424-327725474221-NA	0000327725474221	04/10/23		10.00	18,544.56

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
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 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

04/10/23	UPI-DEBARANJAN DAS-8900748188@IKWIK-ICIC 0002424-327725474941-NA	0000327725474941	04/10/23		10.00	18,554.56
04/10/23	UPI-NAYAK CHICKEN CENTER-PAYTMQR1RLVQBW8 R1@PAYTM-PYTM0123456-327744185663-PAYMEN T FROM PHONE	0000327744185663	04/10/23	165.00		18,389.56
04/10/23	UPI-JAGANNATH SAHOO-BHARATPE.90060510156 @FBPE-FDRL0001382-327737445392-PAY TO BH ARATPE ME	0000327737445392	04/10/23	430.00		17,959.56
05/10/23	UPI-ANUPAM PAUL-8888855339@YBL-HDFC00012 31-364455030805-PAYMENT FROM PHONE	0000364455030805	05/10/23		50,000.00	67,959.56
05/10/23	ACH D- TATACAPITALFINANCIAL-TCFPL0538000	0000008482401278	05/10/23	15,308.00		52,651.56
05/10/23	UPI-IDEAL GANGURAM SWEET-PAYTMQR28100505 0101L66D6HPUCADK@PAYTM-PYTM0123456-32781 0764961-PAYMENT FROM PHONE	0000327810764961	05/10/23	150.00		52,501.56
05/10/23	UPI-GITANJALI SAHOO-PAYTMQR1DW8UROWXW@PA YTM-PYTM0123456-327821245653-PAYMENT FRO M PHONE	0000327821245653	05/10/23	70.00		52,431.56
05/10/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-364440607318-PAYMENT FROM PHONE	0000364440607318	05/10/23	600.00		51,831.56
05/10/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA1 1@IBL-SBIN0012060-327862378810-PAYMENT F ROM PHONE	0000327862378810	05/10/23	500.00		51,331.56
05/10/23	ACH D- IDBI BANK LTD.-1112675100013271	0000006141053783	05/10/23	15,617.00		35,714.56
05/10/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-364426431554-NA	0000364426431554	05/10/23		6,500.00	42,214.56
05/10/23	UPI-TRUPTI DASH-9078584360@IBL-BARB0ANGU LX-327846626280-PAYMENT FROM PHONE	0000327846626280	05/10/23		2,500.00	44,714.56
05/10/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-327836252098-PAYM ENT FROM PHONE	0000327836252098	05/10/23	3,000.00		41,714.56
06/10/23	UPI-MR RAMESH PANDA-PAYTMQR2810050501011	0000327967818685	06/10/23	1,010.00		40,704.56

HDFC BANK LIMITED

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OD Limit : 0 Currency : INR
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Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
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Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	KJMOXRRTMD@PAYTM-PYTM0123456-3279678186				
	85-PAYMENT FROM PHONE				
06/10/23	ACH DEBIT RETURN CHARGES 050923 050923-	MIR2427855465115	06/10/23	590.00	40,114.56
	MIR2427855465115				
06/10/23	ACH DEBIT RETURN CHARGES 050923 050923-	MIR2427855465112	06/10/23	531.00	39,583.56
	MIR2427855465112				
06/10/23	IMPS-327914248292-IDFC FIRST BANK LIM-I	0000327914248292	06/10/23	150,000.00	189,583.56
	DFB-XXXXXXXX9678-IMPSTXN				
06/10/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-327	0000327984652470	06/10/23	114,251.00	75,332.56
	984652470-PAYMENT ON CRED				
06/10/23	UPI-GOURKISHORE TRIPATHY-8249875591@IBL-	0000327961203994	06/10/23	500.00	75,832.56
	ICIC0001499-327961203994-PAYMENT FROM PH				
	ONE				
07/10/23	IMPS-328008183309-TANAYA SBI-SBIN-XXXXXX	0000328008183309	07/10/23	10,000.00	65,832.56
	X3145-WORK				
07/10/23	ACH D- IDFCFIRSTBANK-IDFCFIRSTBANKXXML1F	0000006282233259	07/10/23	3,188.00	62,644.56
07/10/23	ACH D-	0000006282355072	07/10/23	11,745.00	50,899.56
	DREAMPLUGTECHNOLOGIE-DREAMPLUGTML				
07/10/23	UPI-ANNADA PRASAD MISHRA-ANNADA14@YBL-BA	0000328084151099	07/10/23	500.00	50,399.56
	RB0VJBHUB-328084151099-PAYMENT FROM PHON				
	E				
07/10/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA	0000328041956022	07/10/23	2,000.00	48,399.56
	RDA-328041956022-PAYMENT FROM PHONE				
07/10/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA1	0000328040041180	07/10/23	1,500.00	46,899.56
	1@YBL-SBIN0012060-328040041180-PAYMENT F				
	ROM PHONE				
07/10/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000328002790998	07/10/23	2,000.00	44,899.56
	SEKHAR@YBL-UTIB0002954-328002790998-PAYM				
	ENT FROM PHONE				
07/10/23	UPI-RAKESH BISWAL-8917219733@YBL-SBIN00	0000328036019391	07/10/23	2,000.00	42,899.56
	12060-328036019391-PAYMENT FROM PHONE				
07/10/23	UPI-LAXMIPRIYA MOHAPATRA-8847821935@AXL-	0000328086664693	07/10/23	1,300.00	41,599.56

HDFC BANK LIMITED

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MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	UTIB0000024-328086664693-PAYMENT FROM PH ONE				
07/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-364641506583-OID75DE7103E4AF 3E5	0000364641506583	07/10/23	500.00	41,099.56
09/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-328207986779-OID61D9D9E54E64 3DA	0000328207986779	09/10/23	500.00	40,599.56
09/10/23	UPI-PRAMOD KUMAR-8757992040@IBL-SBIN001 2601-328222157437-PAYMENT FROM PHONE	0000328222157437	09/10/23	3,200.00	37,399.56
09/10/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-328285680074-PAYMENT FROM PHONE	0000328285680074	09/10/23	3,200.00	34,199.56
09/10/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA1 1@YBL-SBIN0012060-328219832670-PAYMENT F ROM PHONE	0000328219832670	09/10/23	300.00	33,899.56
09/10/23	UPI-RAKESH BISWAL-8917219733@YBL-SBIN00 12060-328245997240-PAYMENT FROM PHONE	0000328245997240	09/10/23	2,000.00	31,899.56
10/10/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-328349881766-PAYMENT FROM PHONE	0000328349881766	10/10/23	1,000.00	30,899.56
11/10/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-328475534719-PAYMENT FROM PHONE	0000328475534719	11/10/23	300.00	30,599.56
11/10/23	UPI-MR BHARAT BALA-Q333460749@YBL-IDIB00 0S143-328464531201-PAYMENT FROM PHONE	0000328464531201	11/10/23	735.00	29,864.56
11/10/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA1 1@YBL-SBIN0012060-328417582684-PAYMENT F ROM PHONE	0000328417582684	11/10/23	460.00	29,404.56
11/10/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-328417126772-PAYM ENT FROM PHONE	0000328417126772	11/10/23	3,000.00	26,404.56
11/10/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA1 1@YBL-SBIN0012060-328476708402-PAYMENT F ROM PHONE	0000328476708402	11/10/23	5,000.00	21,404.56

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JOINT HOLDERS :

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11/10/23	UPI-KSHIRABDHI TANAYA TR-9029326189@IBL-HDFC0000668-328467931220-PAYMENT FROM PHONE	0000328467931220	11/10/23	500.00		20,904.56
12/10/23	UPI-BHRAMAR BAR TRIPATHY-8114957019@YBL-UBIN0571601-328548669130-PAYMENT FROM PHONE	0000328548669130	12/10/23	5,000.00		15,904.56
12/10/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA11@YBL-SBIN0012060-328553000147-PAYMENT FROM PHONE	0000328553000147	12/10/23	300.00		15,604.56
12/10/23	ACH D- TATACAPITALFINANCIAL-TCFPL0538000	0000008014643285	12/10/23	570.00		15,034.56
12/10/23	UPI-ASHUTOSH SWAIN-6371939486@YBL-SBIN0010915-328594083384-PAYMENT FROM PHONE	0000328594083384	12/10/23	500.00		14,534.56
13/10/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA11@YBL-SBIN0012060-328682314164-PAYMENT FROM PHONE	0000328682314164	13/10/23	4,200.00		10,334.56
13/10/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN0061163-328676690203-PAYMENT FROM PHONE	0000328676690203	13/10/23	2,000.00		8,334.56
14/10/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-328773940305-PAYMENT FROM PHONE	0000328773940305	14/10/23		30,000.00	38,334.56
14/10/23	UPI-BHRAMAR BAR TRIPATHY-8114957019@YBL-UBIN0571601-328713577295-PAYMENT FROM PHONE	0000328713577295	14/10/23	10,000.00		28,334.56
14/10/23	IMPS-328712135844-SHANKAR SUTAR-SBIN-XXXXX1188-WARNING MATE	0000328712135844	14/10/23	8,200.00		20,134.56
14/10/23	UPI-MR MATHURANANDA PRAD-7843036696@IBL-IDIB000S712-328705645480-PAYMENT FROM PHONE	0000328705645480	14/10/23	2,000.00		18,134.56
14/10/23	UPI-MR SANDEEP KUMAR SA-Q800763949@YBL-YESBOYBLUPI-328750372583-PAYMENT FROM PHONE	0000328750372583	14/10/23	30.00		18,104.56
14/10/23	UPI-MITHA AND PITHA-PAYTMQR281005050101K	0000328752100387	14/10/23	200.00		17,904.56

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JOINT HOLDERS :

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Statement From : 01/10/2023 To : 08/05/2024

	KWJT7RGDZ7E@PAYTM-PYTM0123456-3287521003				
	87-PAYMENT FROM PHONE				
15/10/23	UPI-SAROJ KUMAR TRIPATH-Q234022324@YBL-YESBOYBLUPI-328897918018-PAYMENT FROM PHONE	0000328897918018	15/10/23	10.00	17,894.56
15/10/23	UPI-JITENDRA BEHERA-PAYTMQRRALA80LVFD@PAYTM-PYTM0123456-328866770689-PAYMENT FROM PHONE	0000328866770689	15/10/23	300.00	17,594.56
15/10/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA11@YBL-SBIN0012060-328805672836-PAYMENT FROM PHONE	0000328805672836	15/10/23	1,500.00	16,094.56
15/10/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN0061163-328863124994-PAYMENT FROM PHONE	0000328863124994	15/10/23	1,300.00	14,794.56
15/10/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN0061163-328832575579-PAYMENT FROM PHONE	0000328832575579	15/10/23	2,000.00	12,794.56
15/10/23	UPI-BHRAMAR BAR TRIPATHY-8114957019@YBL-UBIN0571601-328883938534-PAYMENT FROM PHONE	0000328883938534	15/10/23	2,000.00	10,794.56
15/10/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHARDA-328895303037-PAYMENT FROM PHONE	0000328895303037	15/10/23		59,794.56
15/10/23	UPI-SHRI SAI SANITATION-9891003134@YBL-PUNB0491300-328801117320-PAYMENT FROM PHONE	0000328801117320	15/10/23	50,000.00	9,794.56
15/10/23	UPI-MR MATHURANANDA PRAD-7843036696@IBL-IDIB000S712-328804258417-PAYMENT FROM PHONE	0000328804258417	15/10/23	6,000.00	3,794.56
15/10/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA11@IBL-SBIN0012060-328876534007-PAYMENT FROM PHONE	0000328876534007	15/10/23	580.00	3,214.56
16/10/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-328976512473-PAYMENT FROM PHONE	0000328976512473	16/10/23	2,000.00	1,214.56

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

16/10/23	ACH DEBIT RETURN CHARGES 260923 260923-MIR2428876996076	MIR2428876996076	16/10/23	649.00		565.56
17/10/23	UPI-MR RAMESH PANDA-PAYTMQRAI56V22OM2@PAYTM-PYTM0123456-329077746171-PAYMENT FROM PHONE	0000329077746171	17/10/23	180.00		385.56
17/10/23	UPI-ZOMATO-ZOMATO.ORDER@AXISBANK-UTIB0000000-365613715492-PAYVIARAZORPAY	0000365613715492	17/10/23	145.53		240.03
17/10/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA11@YBL-SBIN0012060-329009036770-PAYMENT FROM PHONE	0000329009036770	17/10/23	200.00		40.03
18/10/23	IMPS-329116581015-CHANDRA SEKHAR TRIPA-CNRB-XXXXXXXXX2353-IMPS	0000329116581015	18/10/23		50,000.00	50,040.03
18/10/23	UPI-KAMLESH MUDLIAR-KAMLESH.MUDALIAR@YBL-IOBA0001843-329198945988-PAYMENT FROM PHONE	0000329198945988	18/10/23	43,200.00		6,840.03
19/10/23	UPI-MR RAMESH PANDA-PAYTMQRAI56V22OM2@PAYTM-PYTM0123456-329212710407-PAYMENT FROM PHONE	0000329212710407	19/10/23	365.00		6,475.03
19/10/23	UPI-PRAMOD KUMAR-8757992040@YBL-SBIN0012601-329295654352-PAYMENT FROM PHONE	0000329295654352	19/10/23	3,000.00		3,475.03
19/10/23	UPI-SURYAKANTA MOHANTY-7847947699@YBL-UCBA0000122-329268899746-PAYMENT FROM PHONE	0000329268899746	19/10/23	1,500.00		1,975.03
19/10/23	IMPS-329211712950-CHANDRA SEKHAR TRIPA-CNRB-XXXXXXXXX2353-IMPS	0000329211712950	19/10/23		300,000.00	301,975.03
19/10/23	IMPS-329211124399-SHRUSTI INFRA-UBIN-XXXXXXX0003-MATERIAL	0000329211124399	19/10/23	100,000.00		201,975.03
19/10/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-329264142831-PAYMENT FROM PHONE	0000329264142831	19/10/23	5,000.00		196,975.03
19/10/23	UPI-SINGH SAHAB AND CO-Q063191464@YBL-YESB0YBLUPI-329294193989-PAYMENT FROM PHONE	0000329294193989	19/10/23	100.00		196,875.03

HDFC BANK LIMITED

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	E					
20/10/23	UPI-RABINARAYAN MISHRA-PAYTMQR2810050501 01MIYUO8UPU466@PAYTM-PYTM0123456-3293526 98004-PAYMENT FROM PHONE	0000329352698004	20/10/23	890.00		195,985.03
20/10/23	UPI-REBATI MALLIK-PAYTMQR281005050101XNL 0JBRXS3IO@PAYTM-PYTM0123456-329370048751 -PAYMENT FROM PHONE	0000329370048751	20/10/23	200.00		195,785.03
20/10/23	MQLL3VRNYHPMO/RAZPIRCTCIPAY	0000232931679014	20/10/23	174.85		195,610.18
20/10/23	IMPS-329311124726-SHRI SAI SANITATION-PU NB-XXXXXXXXXXXX0556-TESTING	0000329311124726	20/10/23	10.00		195,600.18
20/10/23	IMPS-329311913942-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXXX2353-IMPS	0000329311913942	20/10/23		100,000.00	295,600.18
20/10/23	IMPS-329311127851-SHRI SAI SANITATION-PU NB-XXXXXXXXXXXX0556-HDD MACHINE	0000329311127851	20/10/23	200,000.00		95,600.18
20/10/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-329354978659-PAYM ENT FROM PHONE	0000329354978659	20/10/23	15,000.00		80,600.18
20/10/23	UPI-BHRAMAR BAR TRIPATHY-8114957019@YBL- UBIN0571601-329368149764-PAYMENT FROM PH ONE	0000329368149764	20/10/23	6,000.00		74,600.18
20/10/23	UPI-SNEHAPRAVA PATRA-7894779073@IBL-SBI N0012060-329376939204-PAYMENT FROM PHONE	0000329376939204	20/10/23	20,000.00		54,600.18
21/10/23	IMPS-329410102927-DEV ICIC-ICIC-XXXXXXXX 4030-GST	0000329410102927	21/10/23	50,000.00		4,600.18
21/10/23	IMPS-329412127999-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXXX2353-IMPS	0000329412127999	21/10/23		50,000.00	54,600.18
21/10/23	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-329471438361-PAYMENT FROM PH ONE	0000329471438361	21/10/23	10,000.00		44,600.18
21/10/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-329473231409-PAYMENT FROM PHONE	0000329473231409	21/10/23	2,000.00		42,600.18
21/10/23	UPI-SNEHAPRAVA PATRA-7894779073@IBL-SBI	0000329406832686	21/10/23	5,000.00		37,600.18

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	N0012060-329406832686-PAYMENT FROM PHONE					
21/10/23	UPI-DEBARANJAN DAS-8900748188@YBL-ICIC00	0000329404149551	21/10/23	20,000.00		17,600.18
	02424-329404149551-PAYMENT FROM PHONE					
21/10/23	UPI-MR MATHURANANDA PRAD-7843036696@IBL-	0000329440820877	21/10/23	2,000.00		15,600.18
	IDIB000S712-329440820877-PAYMENT FROM PH					
	ONE					
21/10/23	UPI-MR MATHURANANDA PRAD-7843036696@IBL-	0000329423795272	21/10/23	2,000.00		13,600.18
	IDIB000S712-329423795272-PAYMENT FROM PH					
	ONE					
21/10/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA1	0000329456831861	21/10/23	1,500.00		12,100.18
	1@IBL-SBIN0012060-329456831861-PAYMENT F					
	ROM PHONE					
21/10/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA1	0000329408238628	21/10/23	4,000.00		8,100.18
	1@YBL-SBIN0012060-329408238628-PAYMENT F					
	ROM PHONE					
21/10/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000329424547226	21/10/23	2,000.00		6,100.18
	SEKHAR@YBL-UTIB0002954-329424547226-PAYM					
	ENT FROM PHONE					
22/10/23	NWD-541919XXXXXX4809-00041495-BHUBANESWA	0000329510020059	22/10/23	2,000.00		4,100.18
	R					
23/10/23	UPI-ASHUTOSH SWAIN-6371939486@YBL-SBIN0	0000329654506034	23/10/23	500.00		3,600.18
	010915-329654506034-PAYMENT FROM PHONE					
23/10/23	UPI-NATHUNI KUMAR SAHNI-PAYTMQR10U5F7D0J	0000329628429014	23/10/23	10.00		3,590.18
	4@PAYTM-PYTM0123456-329628429014-PAYMENT					
	FROM PHONE					
23/10/23	UPI-SUKANTA KUMAR PRADHA-103782927000835	0000329686488856	23/10/23	140.00		3,450.18
	@CNRB-CNRB0004913-329686488856-PAY TO ME					
	RCHANT					
24/10/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE	0000366314206340	24/10/23	218.74		3,231.44
	R.RZP@ICICI-ICIC0DC0099-366314206340-PAY					
	VIARAZORPAY					
24/10/23	UPI-SUBRAT CHANDRA DAS-7623928787@YBL-BA	0000329752709071	24/10/23		2,700.00	5,931.44

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	RB0SARBHO-329752709071-PAYMENT FROM PHON E				
25/10/23	UPI-REBATI MALLIK-PAYTMQR281005050101XNL 0JBRXS3IO@PAYTM-PYTM0123456-329836685850 -PAYMENT FROM PHONE	0000329836685850	25/10/23	200.00	5,731.44
25/10/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00 0S143-329839401287-PAYMENT FROM PHONE	0000329839401287	25/10/23	988.00	4,743.44
25/10/23	UPI-MAA SARADA STORE-PAYTMQR12DFEBZVTZ@P AYTM-PYTM0123456-329830249827-PAYMENT FR OM PHONE	0000329830249827	25/10/23	30.00	4,713.44
25/10/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-329823765619-PAYM ENT FROM PHONE	0000329823765619	25/10/23	2,000.00	2,713.44
25/10/23	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-329867682467-PAYMENT FROM PH ONE	0000329867682467	25/10/23	1,000.00	1,713.44
25/10/23	UPI-DIPAK KUMAR BARIK-Q423826432@YBL-YES B0YBLUPI-329831765918-PAYMENT FROM PHONE	0000329831765918	25/10/23	70.00	1,643.44
25/10/23	UPI-MR SAMBIT KUMAR PRAD-Q613824419@YBL- YESB0YBLUPI-329862956956-PAYMENT FROM PH ONE	0000329862956956	25/10/23	25.00	1,618.44
25/10/23	UPI-MR SAMBIT KUMAR PRAD-Q613824419@YBL- YESB0YBLUPI-329819153406-PAYMENT FROM PH ONE	0000329819153406	25/10/23	20.00	1,598.44
25/10/23	UPI-MAA SARADA STORE-PAYTMQR12DFEBZVTZ@P AYTM-PYTM0123456-329817117508-PAYMENT FR OM PHONE	0000329817117508	25/10/23	110.00	1,488.44
26/10/23	UPI-JITENDRA JENA-Q303754950@YBL-YESB0Y BLUPI-329997744851-PAYMENT FROM PHONE	0000329997744851	26/10/23	1,080.00	408.44
26/10/23	UPI-SARASWATI BEHERA-BHARATPE.900546303 87@FBPE-FDRL0001382-329968316925-PAY TO BHARATPE ME	0000329968316925	26/10/23	30.00	378.44

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

26/10/23	UPI-MS NARMADA SWAIN-BHARATPE.900585776 11@FBPE-FDRL0001382-329957601170-PAY TO BHARATPE ME	0000329957601170	26/10/23	165.00		213.44
26/10/23	IMPS-329920156440-DEBARANJAN DAS-ICIC-XX XXXXXXX4030-NA	0000329920156440	26/10/23		2,000.00	2,213.44
27/10/23	UPI-REBATI MALLIK-PAYTMQR281005050101XNL 0JBRXS3IO@PAYTM-PYTM0123456-330054480845 -PAYMENT FROM PHONE	0000330054480845	27/10/23	320.00		1,893.44
27/10/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-330085686513-PAYM ENT FROM PHONE	0000330085686513	27/10/23	1,000.00		893.44
27/10/23	UPI-PRASAD PATRA-Q12692894@YBL-SBIN0014 468-330017882130-PAYMENT FROM PHONE	0000330017882130	27/10/23	300.00		593.44
27/10/23	UPI-PRANAB JANA-Q390537553@YBL-YESB0YBLU PI-330077215836-PAYMENT FROM PHONE	0000330077215836	27/10/23	120.00		473.44
27/10/23	UPI-SAROJ KUMAR TRIPATH-PAYTMQR1XP5ELUXT O@PAYTM-PYTM0123456-330054253780-PAYMENT FROM PHONE	0000330054253780	27/10/23	206.00		267.44
27/10/23	IMPS-330012183375-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000330012183375	27/10/23		3,000.00	3,267.44
27/10/23	UPI-MR RAMESH PANDA-PAYTMQRAI56V22OM2@PA YTM-PYTM0123456-330073688335-PAYMENT FRO M PHONE	0000330073688335	27/10/23	480.00		2,787.44
27/10/23	IMPS-330017240976-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000330017240976	27/10/23		15,000.00	17,787.44
27/10/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-330022150823-PAYM ENT FROM PHONE	0000330022150823	27/10/23	3,000.00		14,787.44
27/10/23	UPI-DEBARANJAN DAS-8900748188@YBL-ICIC00 02424-330015702434-PAYMENT FROM PHONE	0000330015702434	27/10/23	3,000.00		11,787.44
27/10/23	UPI-SUNITA ROUT-Q793832833@YBL-YESB0YBL UPI-330013521671-PAYMENT FROM PHONE	0000330013521671	27/10/23	28.00		11,759.44

HDFC BANK LIMITED

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MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
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City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatirpathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

28/10/23	UPI-ARUNA KUMAR SWAIN-9853541859@YBL-SBI N0012060-330165203452-PAYMENT FROM PHONE	0000330165203452	28/10/23	500.00		11,259.44
28/10/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-330129935389-PAYM ENT FROM PHONE	0000330129935389	28/10/23	2,000.00		9,259.44
28/10/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA1 I@YBL-SBIN0012060-330113158313-PAYMENT F ROM PHONE	0000330113158313	28/10/23	1,500.00		7,759.44
28/10/23	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-330121197408-PAYMENT FROM PH ONE	0000330121197408	28/10/23	2,000.00		5,759.44
28/10/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-330178601506-PAYM ENT FROM PHONE	0000330178601506	28/10/23	2,000.00		3,759.44
28/10/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-330198349612-PAYMENT FROM PHONE	0000330198349612	28/10/23	1,200.00		2,559.44
28/10/23	UPI-PRASAD PATRA-Q12692894@YBL-SBIN0014 468-330191741691-PAYMENT FROM PHONE	0000330191741691	28/10/23	300.00		2,259.44
28/10/23	UPI-PRANAB JANA-Q390537553@YBL-YESB0YBLU PI-330106109567-PAYMENT FROM PHONE	0000330106109567	28/10/23	240.00		2,019.44
28/10/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-330105446064-R02 PHONEPE REVERS	0000330105446064	28/10/23		240.00	2,259.44
28/10/23	UPI-BUDHYADEB JANA-Q186054854@YBL-YESB0 YBLUPI-330120243257-PAYMENT FROM PHONE	0000330120243257	28/10/23	240.00		2,019.44
28/10/23	UPI-JAGANNATH SAHOO-BHARATPE.90060510156 @FBPE-FDRL0001382-330128436196-PAY TO BH ARATPE ME	0000330128436196	28/10/23	369.00		1,650.44
29/10/23	IMPS-330207506792-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000330207506792	29/10/23		15,000.00	16,650.44
29/10/23	UPI-SANGRAM KESHARI NAYA-7978483766@YBL- IOBA0001676-330295891302-PAYMENT FROM PH ONE	0000330295891302	29/10/23	15,000.00		1,650.44

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

30/10/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA1 1@YBL-SBIN0012060-330302136373-PAYMENT F ROM PHONE	0000330302136373	30/10/23	300.00		1,350.44
31/10/23	NEFT CR-CITI0100000-TATA CONSULTANCY SER VICES LIMITED-KSHIRABDHI TANAYA TRIPATHY -CITIN23445986760 00922770 SALARY OCT 20	CITIN23445986760	31/10/23		84,143.00	85,493.44
31/10/23	UPI-SURENDRA BEHERA-Q093167904@YBL-YESB0 YBLUPI-330454920523-PAYMENT FROM PHONE	0000330454920523	31/10/23	60.00		85,433.44
31/10/23	UPI-SAROJ KUMAR TRIPATH-PAYTMQRE5SL8B5YO J@PAYTM-PYTM0123456-330436858865-PAYMENT FROM PHONE	0000330436858865	31/10/23	10.00		85,423.44
31/10/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-367 008021860-PAYMENT ON CRED	0000367008021860	31/10/23	50,796.50		34,626.94
31/10/23	UPI-SUDHIR PRADHAN-8908464990@YBL-BARB0K HANDG-330429370282-PAYMENT FROM PHONE	0000330429370282	31/10/23	300.00		34,326.94
31/10/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-330406663445-PAYM ENT FROM PHONE	0000330406663445	31/10/23	2,000.00		32,326.94
31/10/23	UPI-MR SITAKANTA SAHOO-PAYTMQR1DY799KW0M @PAYTM-PYTM0123456-330486918514-PAYMENT FROM PHONE	0000330486918514	31/10/23	30.00		32,296.94
31/10/23	UPI-KSHIRABDHI TANAYA T-KSHIRABDHITRIPA THY@IBL-SBIN0011573-330487110521-PAYMENT FROM PHONE	0000330487110521	31/10/23	3,000.00		29,296.94
01/11/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-330589330330-PAYMENT FROM PHONE	0000330589330330	01/11/23	3,200.00		26,096.94
02/11/23	ACH D- DREAMPLUGTECHNOLOGIE-DREAMPLUGTMV	0000006915640695	02/11/23	79,451.00		-53,354.06
02/11/23	ACH D- DREAMPLUGTECHNOLOGIE-DREAMPLUGTMV	0000006915640695	02/11/23		79,451.00	26,096.94
02/11/23	ACH D- DREAMPLUGTECHNOLOGIE-DREAMPLUGTMV	0000006928852552	02/11/23	10,888.00		15,208.94

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

02/11/23	ACH D- IDFCFIRSTBANK-IDFCFIRSTBANKXXMVNO	0000006928250065	02/11/23	3,163.00		12,045.94
02/11/23	ACH D- IDFCFIRSTBANK-IDFCFIRSTBANKXXMVNV	0000006928263138	02/11/23	5,453.00		6,592.94
02/11/23	IMPS-330620721955-IDFCFIRSTBANKLIMI-UTIB -XXXXXXXXXXXX4069-PAIDVIACRED	0000330620721955	02/11/23		55,289.00	61,881.94
03/11/23	UPI-GITANJALI SAHOO-PAYTMQR1DW8UROWXW@PA YTM-PYTM0123456-330709664564-PAYMENT FRO M PHONE	0000330709664564	03/11/23	30.00		61,851.94
03/11/23	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-330785519534-PAYMENT FROM PH ONE	0000330785519534	03/11/23	2,500.00		59,351.94
03/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-330718594534-OIDE6620C87CAC9 6C7	0000330718594534	03/11/23	500.00		58,851.94
03/11/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-330702320595-PAYMENT FROM PHONE	0000330702320595	03/11/23		49,000.00	107,851.94
03/11/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-330 704654032-PAYMENT ON CRED	0000330704654032	03/11/23	79,451.00		28,400.94
03/11/23	UPI-NIPUR SERVICE-PAYTMQR281005050101B7 JIZURZW9J@PAYTM-PYTM0123456-330739357644 -PAYMENT FROM PHONE	0000330739357644	03/11/23	1,000.00		27,400.94
03/11/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-330740617702-PAYM ENT FROM PHONE	0000330740617702	03/11/23	3,000.00		24,400.94
04/11/23	UPI-DEBARANJAN DAS-8900748188@YBL-ICIC00 02424-330811101154-PAYMENT FROM PHONE	0000330811101154	04/11/23	1,000.00		23,400.94
04/11/23	UPI-GITANJALI SAHOO-PAYTMQR1DW8UROWXW@PA YTM-PYTM0123456-330812269353-PAYMENT FRO M PHONE	0000330812269353	04/11/23	60.00		23,340.94
04/11/23	UPI-RATAN LAL JAT-PAYTMQR1F5PML22O7@PAYT M-PYTM0123456-330859494736-PAYMENT FROM	0000330859494736	04/11/23	100.00		23,240.94

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

DATE	PHONE	AMOUNT	DATE	AMOUNT	AMOUNT
04/11/23	UPI-RABINARAYAN MISHRA-PAYTMQR2810050501 01MIYUO8UPU466@PAYTM-PYTM0123456-3308296 52308-PAYMENT FROM PHONE	0000330829652308	04/11/23	700.00	22,540.94
04/11/23	UPI-SAROJ KUMAR TRIPATH-PAYTMQR281005050 1011VFK15K8ZXXU@PAYTM-PYTM0123456-330893 463183-PAYMENT FROM PHONE	0000330893463183	04/11/23	100.00	22,440.94
04/11/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-330890809506-PAYMENT FROM PHONE	0000330890809506	04/11/23	1,700.00	20,740.94
04/11/23	UPI-SANGRAM KESHARI NAYA-7978483766@YBL- IOBA0001676-330850107040-PAYMENT FROM PH ONE	0000330850107040	04/11/23	20,000.00	740.94
04/11/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-330832431577-PAYMENT FROM PHONE	0000330832431577	04/11/23	600.00	140.94
04/11/23	IMPS-330817198845-DEBARANJAN DAS-ICIC-XX XXXXXXX4030-NA	0000330817198845	04/11/23		5,000.00 5,140.94
04/11/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-330845494237-PAYM ENT FROM PHONE	0000330845494237	04/11/23	2,000.00	3,140.94
04/11/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-330828294013-PAYMENT FROM PHONE	0000330828294013	04/11/23	2,000.00	1,140.94
04/11/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA1 1@YBL-SBIN0012060-330850498677-PAYMENT F ROM PHONE	0000330850498677	04/11/23	1,000.00	140.94
05/11/23	IMPS-330907534487-IDFC FIRST BANK LIM-I DFB-XXXXXXXX9678-IMPSTXN	0000330907534487	05/11/23		35,000.00 35,140.94
05/11/23	UPI-REBATI MALLIK-PAYTMQR281005050101XNL 0JBRXS3IO@PAYTM-PYTM0123456-330941897662 -PAYMENT FROM PHONE	0000330941897662	05/11/23	360.00	34,780.94
05/11/23	UPI-LAXMIPRIYA MOHAPATRA-8847821935@AXL- UTIB0000024-330941306560-PAYMENT FROM PH ONE	0000330941306560	05/11/23	1,300.00	33,480.94

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

05/11/23	ACH D- IDBI BANK LTD.-1112675100013271	0000007030102734	05/11/23	15,617.00		17,863.94
05/11/23	ACH D- TATACAPITALFINANCIAL-TCFPL0538000	0000008116579309	05/11/23	15,308.00		2,555.94
06/11/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-331038825787-PAYM ENT FROM PHONE	0000331038825787	06/11/23	2,000.00		555.94
06/11/23	UPI-DIBAKAR PATRA-Q394270211@YBL-UTIB000 3656-331003496925-PAYMENT FROM PHONE	0000331003496925	06/11/23	250.00		305.94
06/11/23	UPI-SINGH SAHAB AND CO-Q063191464@YBL-YE SB0YBLUPI-331051366940-PAYMENT FROM PHON E	0000331051366940	06/11/23	75.00		230.94
07/11/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-331111869693-NA	0000331111869693	07/11/23		100.00	330.94
07/11/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-331111882573-NA	0000331111882573	07/11/23		1,000.00	1,330.94
07/11/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-331191284920-PAYMENT FROM PHONE	0000331191284920	07/11/23	600.00		730.94
07/11/23	ACH D- IDFCFIRSTBANK-IDFCFIRSTBANKXXMXKO	0000007124706002	07/11/23	3,188.00		-2,457.06
07/11/23	ACH D- IDFCFIRSTBANK-IDFCFIRSTBANKXXMXKO	0000007124706002	07/11/23		3,188.00	730.94
07/11/23	ACH D- DREAMPLUGTECHNOLOGIE-DREAMPLUGTMX	0000007124689843	07/11/23	11,745.00		-11,014.06
07/11/23	ACH D- DREAMPLUGTECHNOLOGIE-DREAMPLUGTMX	0000007124689843	07/11/23		11,745.00	730.94
07/11/23	IMPS-331114259146-DEBARANJAN DAS-ICIC-XX XXXXXX4030-NA	0000331114259146	07/11/23		2,500.00	3,230.94
07/11/23	UPI-RANJAN KUMAR TRIPATH-7205479990@YBL- CNRB0000000-331191560381-PAYMENT FROM PH ONE	0000331191560381	07/11/23	2,000.00		1,230.94
07/11/23	IMPS-331117571269-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000331117571269	07/11/23		300,000.00	301,230.94
07/11/23	IMPS-331117100495-SHRI SAI SANITATION-PU NB-XXXXXXXXXXXXX0556-HDD	0000331117100495	07/11/23	200,000.00		101,230.94
07/11/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000331133871278	07/11/23	6,000.00		95,230.94

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	SEKHAR@YBL-UTIB0002954-331133871278-PAYM ENT FROM PHONE					
07/11/23	UPI-BHARAT BALA-Q772900835@YBL-YESB0YBLU PI-331188540550-PAYMENT FROM PHONE	0000331188540550	07/11/23	282.00		94,948.94
07/11/23	UPI-RANJAN KUMAR TRIPATH-7205479990@YBL- CNRB0000000-331122209488-PAYMENT FROM PH ONE	0000331122209488	07/11/23	2,000.00		92,948.94
08/11/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-367 801880246-PAYMENT ON CRED	0000367801880246	08/11/23	11,745.00		81,203.94
08/11/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-331 203098946-PAYMENT ON CRED	0000331203098946	08/11/23	3,188.00		78,015.94
08/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-367815633029-OID453468DF27CE 975	0000367815633029	08/11/23	500.00		77,515.94
08/11/23	IMPS-331216791939-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000331216791939	08/11/23		400,000.00	477,515.94
08/11/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-331 297439194-PAYMENT ON CRED	0000331297439194	08/11/23	155,945.00		321,570.94
08/11/23	IMPS-331218118882-TANAYA SBI-SBIN-XXXXXXX X3145-HDD	0000331218118882	08/11/23	20,000.00		301,570.94
08/11/23	06681140091513-TPT-LOAN-ANUPAM PAUL	0000000292309709	08/11/23	50,000.00		251,570.94
08/11/23	IMPS-331219167018-DEV ICIC-ICIC-XXXXXXX 4030-LOAN	0000331219167018	08/11/23	200,000.00		51,570.94
09/11/23	IMPS-331315154858-TANAYA SBI-SBIN-XXXXXXX X3145-LABOUR PAYMENT	0000331315154858	09/11/23	30,000.00		21,570.94
09/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-367922217257-OIDFBEA7214C5E9 A14	0000367922217257	09/11/23	500.00		21,070.94
09/11/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-331311926579-PAYM ENT FROM PHONE	0000331311926579	09/11/23	3,000.00		18,070.94
09/11/23	UPI-ASHUTOSH SWAIN-6371939486@YBL-SBIN0	0000331394457192	09/11/23	1,000.00		17,070.94

HDFC BANK LIMITED

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Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
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MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	010915-331394457192-PAYMENT FROM PHONE					
09/11/23	UPI-SURYAKANTA MOHANTY-7847947699@YBL-UC BA0000122-331332727752-PAYMENT FROM PHON E	0000331332727752	09/11/23	2,000.00		15,070.94
10/11/23	UPI-LUCKY BARSA SWAIN-7064538399@YBL-IOB A0001163-331434565472-PAYMENT FROM PHONE	0000331434565472	10/11/23		2,000.00	17,070.94
10/11/23	UPI-LIKU BALA-7735253439@PAYTM-BKID00055 68-331417210593-PAYMENT FROM PHONE	0000331417210593	10/11/23	5,200.00		11,870.94
10/11/23	IMPS-331416279372-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000331416279372	10/11/23		500,000.00	511,870.94
10/11/23	IMPS-331416162290-DEV ICIC-ICIC-XXXXXXXX 4030-PIPE	0000331416162290	10/11/23	300,000.00		211,870.94
10/11/23	IMPS-331417169227-SHRI SAI SANITATION-PU NB-XXXXXXXXXXXXX0556-HDD	0000331417169227	10/11/23	204,375.00		7,495.94
10/11/23	UPI-SANGRAM KESHARI NAYA-7978483766@YBL- IOBA0001676-331475169574-PAYMENT FROM PH ONE	0000331475169574	10/11/23	5,000.00		2,495.94
11/11/23	IMPS-331508390056-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000331508390056	11/11/23		20,000.00	22,495.94
11/11/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-368106045079-PAYMENT FROM PHONE	0000368106045079	11/11/23	20,000.00		2,495.94
11/11/23	IMPS-331517529670-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000331517529670	11/11/23		5,000.00	7,495.94
11/11/23	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-331558623770-PAYMENT FROM PHONE	0000331558623770	11/11/23	4,000.00		3,495.94
11/11/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-368167403714-PAYMENT FROM PHONE	0000368167403714	11/11/23	700.00		2,795.94
11/11/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-331546491317-NA	0000331546491317	11/11/23		1,000.00	3,795.94
11/11/23	UPI-BASIL WOODS-BASIL WOODS.EASEBUZZ@HDFCB ANK-HDFC0001794-331557275117-PAY	0000331557275117	11/11/23	3,007.10		788.84
12/11/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00	0000368271092349	12/11/23	691.00		97.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	0S143-368271092349-PAYMENT FROM PHONE					
12/11/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00	0000368207889508	12/11/23	20.00		77.84
	0S143-368207889508-PAYMENT FROM PHONE					
12/11/23	UPI-MR BHARAT BALA-Q25724037@YBL-IDIB000	0000368276098994	12/11/23	52.00		25.84
	S143-368276098994-PAYMENT FROM PHONE					
13/11/23	UPI-BHRAMAR BAR TRIPATHY-8114957019@YBL-UBIN0571601-331788872637-PAYMENT FROM PH ONE	0000331788872637	13/11/23		10,000.00	10,025.84
13/11/23	UPI-DEBASIS PANDA-Q687292857@YBL-YESB0YB LUPI-368383816317-PAYMENT FROM PHONE	0000368383816317	13/11/23	40.00		9,985.84
13/11/23	UPI-SANTANU PATTNAYAK-Q993660190@YBL-YES B0YBLUPI-368358201557-PAYMENT FROM PHONE	0000368358201557	13/11/23	320.00		9,665.84
13/11/23	UPI-SANTANU PATTNAYAK-Q993660190@YBL-YES B0YBLUPI-368340517348-PAYMENT FROM PHONE	0000368340517348	13/11/23	10.00		9,655.84
13/11/23	UPI-GANESWAR BEHERA-Q522273169@YBL-YESB 0YBLUPI-368372381737-PAYMENT FROM PHONE	0000368372381737	13/11/23	20.00		9,635.84
13/11/23	UPI-GANESWAR BEHERA-Q522273169@YBL-YESB 0YBLUPI-368332187350-PAYMENT FROM PHONE	0000368332187350	13/11/23	20.00		9,615.84
13/11/23	UPI-SITESH MAJHI-SITESH1SB@YBL-BKID00055 81-331782898857-PAYMENT FROM PHONE	0000331782898857	13/11/23	1,000.00		8,615.84
14/11/23	KQUXQ4ULBJZ2FO6WD4/PAYUIRCTC	0000233184219088	14/11/23	300.20		8,315.64
14/11/23	IMPS-331813931607-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXX2353-IMPS	0000331813931607	14/11/23		470,000.00	478,315.64
14/11/23	IMPS-331813184399-DEV ICIC-ICIC-XXXXXXXX 4030-VISHAL PIPES	0000331813184399	14/11/23	437,000.00		41,315.64
14/11/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-368498660801-PAYMENT FROM PHONE	0000368498660801	14/11/23	5,000.00		36,315.64
14/11/23	UPI-PRAMOD KUMAR-8757992040@IBL-SBIN001 2601-331870343751-PAYMENT FROM PHONE	0000331870343751	14/11/23	15,000.00		21,315.64
14/11/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-368452502389-PAYM ENT FROM PHONE	0000368452502389	14/11/23	5,000.00		16,315.64

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

14/11/23	UPI-NARAYAN TRILOCHAN P-NARAYAN.PARIDA1 1@IBL-SBIN0012060-331854684384-PAYMENT F ROM PHONE	0000331854684384	14/11/23	7,000.00		9,315.64
14/11/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-368486860848-PAYMENT FROM PHONE	0000368486860848	14/11/23		5,000.00	14,315.64
14/11/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-368428765484-PAYMENT FROM PHONE	0000368428765484	14/11/23	5,000.00		9,315.64
15/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-331903575005-OIDEAC9FC00B671 C4E	0000331903575005	15/11/23	500.00		8,815.64
15/11/23	UPI-ARUNA KUMAR SWAIN-9853541859@IBL-SB IN0012060-331979722622-PAYMENT FROM PHON E	0000331979722622	15/11/23	1,000.00		7,815.64
15/11/23	UPI-PRAMOD TRIPATHY-8114977809@YBL-SBIN 0012060-368581642517-PAYMENT FROM PHONE	0000368581642517	15/11/23	1,200.00		6,615.64
15/11/23	UPI-RASMITA TRIPATHY-9861598285@AXL-SBI N0004612-368566981852-PAYMENT FROM PHONE	0000368566981852	15/11/23	2,000.00		4,615.64
15/11/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-368547071096-PAYMENT FROM PHONE	0000368547071096	15/11/23	2,000.00		2,615.64
15/11/23	IMPS-331913109006-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000331913109006	15/11/23		90,000.00	92,615.64
15/11/23	UPI-SNEHAPRAVA PATRA-7894779073@IBL-SBI N0012060-331939629876-PAYMENT FROM PHONE	0000331939629876	15/11/23	30,000.00		62,615.64
15/11/23	UPI-SNEHAPRAVA PATRA-7894779073@IBL-SBI N0012060-331911122164-PAYMENT FROM PHONE	0000331911122164	15/11/23	10,000.00		52,615.64
15/11/23	UPI-SURYAKANTA MOHANTY-7847947699@YBL-UC BA0000122-331972169298-PAYMENT FROM PHON E	0000331972169298	15/11/23	3,000.00		49,615.64
15/11/23	IMPS-331914193510-SHRUSTI INFRA-UBIN-XXX XXXXXXXXXX0003-SHRUSTI	0000331914193510	15/11/23	48,338.00		1,277.64
15/11/23	UPI-MONGINIS NILADRI VIH-Q421593895@YBL- YESB0YBLUPI-368516377644-PAYMENT FROM PH	0000368516377644	15/11/23	165.00		1,112.64

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	ONE					
15/11/23	UPI-MAA SARADA	0000331912923037	15/11/23	40.00		1,072.64
	STORE-PAYTMQR1CHVKNXWW0@P					
	AYTM-PYTM0123456-331912923037-PAYMENT FR					
	OM PHONE					
15/11/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00	0000368525764953	15/11/23	455.00		617.64
	0S143-368525764953-PAYMENT FROM PHONE					
16/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000332004021178	16/11/23	500.00		117.64
	PYTM0123456-332004021178-OIDE8477172F3DC					
	346					
16/11/23	IMPS-332012270956-CHANDRA SEKHAR TRIPA-C	0000332012270956	16/11/23		14,000.00	14,117.64
	NRB-XXXXXXXXX2353-IMPS					
16/11/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006	0000368626398578	16/11/23	3,000.00		11,117.64
	1163-368626398578-PAYMENT FROM PHONE					
16/11/23	UPI-KONARK TRADERS-9938044882@IBL-ICIC00	0000368621292541	16/11/23	7,000.00		4,117.64
	03279-368621292541-PAYMENT FROM PHONE					
16/11/23	UPI-ARUN KUMAR PANDA-IM.201015086625@IND	0000332009954606	16/11/23	500.00		3,617.64
	US-INDB0000006-332009954606-PAYMENT FROM					
	PHONE					
16/11/23	UPI-SANTI SENAPATI-BHARATPE.90065701567	0000332024412088	16/11/23	90.00		3,527.64
	@FBPE-FDRL0001382-332024412088-PAY TO BH					
	ARATPE ME					
16/11/23	UPI-SAROJ KUMAR TRIPATH-PAYTMQR1XP5ELUXT	0000332096666539	16/11/23	390.00		3,137.64
	O@PAYTM-PYTM0123456-332096666539-PAYMENT					
	FROM PHONE					
16/11/23	UPI-SATYANARAYAN	0000332098184111	16/11/23	320.00		2,817.64
	DASH-PAYTMQR12H9HRLWUR@					
	PAYTM-PYTM0123456-332098184111-PAYMENT F					
	ROM PHONE					
16/11/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA	0000368644801095	16/11/23	500.00		2,317.64
	RDA-368644801095-PAYMENT FROM PHONE					
17/11/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00	0000368785220632	17/11/23	1,335.00		982.64

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	0S143-368785220632-PAYMENT FROM PHONE					
17/11/23	IMPS-332112463777-CHANDRA SEKHAR TRIPA-C	0000332112463777	17/11/23		5,000.00	5,982.64
	NRB-XXXXXXXXX2353-IMPS					
17/11/23	UPI-SUBHASIS SARANGI-6371719972@YBL-UCBA	0000332173602753	17/11/23	2,000.00		3,982.64
	0002202-332173602753-PAYMENT FROM PHONE					
17/11/23	UPI-CHIRANJIT PATRA-PAYTMQR1BA7SIE3WI@PA	0000332196571510	17/11/23	100.00		3,882.64
	YTM-PYTM0123456-332196571510-PAYMENT FRO					
	M PHONE					
17/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000368735512150	17/11/23	500.00		3,382.64
	PYTM0123456-368735512150-OIDC540C338E1C9					
	8BE					
18/11/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000368821469266	18/11/23	3,000.00		382.64
	SEKHAR@IBL-UTIB0002954-368821469266-PAYM					
	ENT FROM PHONE					
18/11/23	IMPS-332209617410-CHANDRA SEKHAR TRIPA-C	0000332209617410	18/11/23		3,000.00	3,382.64
	NRB-XXXXXXXXX2353-IMPS					
18/11/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006	0000368826026553	18/11/23	3,000.00		382.64
	1163-368826026553-PAYMENT FROM PHONE					
19/11/23	IMPS-332318843591-DEBARANJAN DAS-ICIC-XX	0000332318843591	19/11/23		3,000.00	3,382.64
	XXXXXXXX4030-NA					
19/11/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA	0000368965236943	19/11/23	1,000.00		2,382.64
	RDA-368965236943-PAYMENT FROM PHONE					
19/11/23	UPI-BHRAMAR BAR TRIPATHY-8114957019@IBL-	0000368909691012	19/11/23	500.00		1,882.64
	UBIN0571601-368909691012-PAYMENT FROM PH					
	ONE					
20/11/23	UPI-MAA SARADA	0000332424215915	20/11/23	369.00		1,513.64
	STORE-PAYTMQR1CHVKNXWW0@P					
	AYTM-PYTM0123456-332424215915-PAYMENT FR					
	OM PHONE					
20/11/23	UPI-JAGANNATH SAHOO-BHARATPE.90060510156	0000332484039475	20/11/23	498.00		1,015.64
	@FBPE-FDRL0001382-332484039475-PAY TO BH					
	ARATPE ME					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
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 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
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MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

21/11/23	UPI-DILLIP NAYAK-6371160867@AXL-SBIN001 0127-369150038101-PAYMENT FROM PHONE	0000369150038101	21/11/23	1.00	1,016.64
21/11/23	UPI-DILLIP NAYAK-6371160867@AXL-SBIN001 0127-369168748552-PAYMENT FROM PHONE	0000369168748552	21/11/23	1,500.00	2,516.64
21/11/23	UPI-ANNADA PRASAD MOHARA-PAYTMQR123P0MLQ VH@PAYTM-PYTM0123456-332598581386-PAYMEN T FROM PHONE	0000332598581386	21/11/23	10.00	2,506.64
21/11/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00 0S143-369185489731-PAYMENT FROM PHONE	0000369185489731	21/11/23	142.00	2,364.64
21/11/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00 0S143-369108114756-PAYMENT FROM PHONE	0000369108114756	21/11/23	90.00	2,274.64
22/11/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-369248169599-PAYMENT FROM PHONE	0000369248169599	22/11/23	20,000.00	22,274.64
22/11/23	UPI-NAYAK CHICKEN CENTER-PAYTMQR1RLVQBW8 R1@PAYTM-PYTM0123456-332613469048-PAYMEN T FROM PHONE	0000332613469048	22/11/23	240.00	22,034.64
22/11/23	NWD-541919XXXXXX4809-00041094-BHUBANESWA R	0000332609022590	22/11/23	10,000.00	12,034.64
22/11/23	UPI-DIBYARANJAN SAHOO-8456871167@YBL-SB IN0041069-369245441574-PAYMENT FROM PHON E	0000369245441574	22/11/23	1,870.00	10,164.64
22/11/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00 0S143-369251479296-PAYMENT FROM PHONE	0000369251479296	22/11/23	300.00	9,864.64
22/11/23	UPI-ALOK DAKUA-BHARATPE.90067767209@FBPE -FDRL0001382-332624610260-PAY TO BHARATP E ME	0000332624610260	22/11/23	165.00	9,699.64
23/11/23	ACH D- IDBI BANK LTD.-1112675100013271	0000007945213048	23/11/23	26.00	9,673.64
23/11/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-369397536304-PAYMENT FROM PHONE	0000369397536304	23/11/23	1,500.00	8,173.64
24/11/23	UPI-PAYU PAYMENTS PVT LT-DOCSAPP.PAYU@IN DUS-INDB0002201-332875098862-UPI TRANSAC TION FO	0000332875098862	24/11/23	414.23	7,759.41

HDFC BANK LIMITED

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Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

24/11/23	UPI-PRATIMA BEHERA-BHARATPE.90067729603@ FBPE-FDRL0001382-332840666148-PAY TO BHA RATPE ME	0000332840666148	24/11/23	50.00		7,709.41
24/11/23	UPI-RITESH KUMAR JEN-Q708012931@YBL-YESB 0YBLUPI-369429471859-PAYMENT FROM PHONE	0000369429471859	24/11/23	20.00		7,689.41
25/11/23	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-369507135808-PAYMENT FROM PHONE	0000369507135808	25/11/23	1,500.00		6,189.41
25/11/23	UPI-ODISHA FOREST DEVELO-ECOTOURODISHA.C CA@ICICI-ICIC0DC0099-332941195678-PAYMEN T FROM PHONE	0000332941195678	25/11/23	1,050.00		5,139.41
25/11/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-369501052585-PAYMENT FROM PHONE	0000369501052585	25/11/23	3,000.00		2,139.41
25/11/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-369569718979-PAYM ENT FROM PHONE	0000369569718979	25/11/23	2,000.00		139.41
25/11/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-369541235726-PAYMENT FROM PHONE	0000369541235726	25/11/23		700.00	839.41
26/11/23	UPI-PRAMOD TRIPATHY-8114977809@YBL-SBIN 0012060-369610234027-PAYMENT FROM PHONE	0000369610234027	26/11/23	500.00		339.41
26/11/23	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-369682494482-PAYMENT FROM PHONE	0000369682494482	26/11/23		20,000.00	20,339.41
26/11/23	UPI-PRAMOD KUMAR-8757992040@IBL-SBIN001 2601-369612256814-PAYMENT FROM PHONE	0000369612256814	26/11/23	4,000.00		16,339.41
26/11/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-369630929954-PAYM ENT FROM PHONE	0000369630929954	26/11/23	5,000.00		11,339.41
27/11/23	UPI-SAROJ KUMAR TRIPATH-PAYTMQR1XP5ELUXT O@PAYTM-PYTM0123456-333176246211-PAYMENT FROM PHONE	0000333176246211	27/11/23	200.00		11,139.41
27/11/23	UPI-BUDHYADEB JANA-Q186054854@YBL-YESB0 YBLUPI-369736514239-PAYMENT FROM PHONE	0000369736514239	27/11/23	90.00		11,049.41
28/11/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000369824199412	28/11/23	3,000.00		8,049.41

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	SEKHAR@YBL-UTIB0002954-369824199412-PAYMENT FROM PHONE				
28/11/23	UPI-SANGRAM KESHARI NAYA-7978483766@IBL-IOBA0001676-333222383558-PAYMENT FROM PHONE	0000333222383558	28/11/23	5,100.00	2,949.41
28/11/23	NEFT CR-UTIB0001920-CASHFREE PAYMENTS IN DIA PRIVATE LIM-K T TRIPATHY-AXISCN0424351293	AXISCN0424351293	28/11/23	70,000.00	72,949.41
28/11/23	IMPS-333211117450-SHRUSTI INFRA-UBIN-XXX XXXXXXXX0003-SHRUSTI MATERIAL	0000333211117450	28/11/23	70,000.00	2,949.41
28/11/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDFCBANK-HDFC0000499-333217703492-UPI TRANSACTION FO	0000333217703492	28/11/23	180.71	2,768.70
28/11/23	UPI-SAROJ KUMAR TRIPATH-PAYTMQR15ZEIBJ2M2@PAYTM-PYTM0123456-333290042836-PAYMENT FROM PHONE	0000333290042836	28/11/23	10.00	2,758.70
28/11/23	UPI-SATYANARAYAN DASH-PAYTMQR12H9HRLWUR@PAYTM-PYTM0123456-333280581774-PAYMENT FROM PHONE	0000333280581774	28/11/23	70.00	2,688.70
28/11/23	UPI-T BHANUMATI PRADHAN-Q655789906@YBL-YESB0YBLUPI-369865131237-PAYMENT FROM PHONE	0000369865131237	28/11/23	50.00	2,638.70
28/11/23	UPI-M MART-GPAY-11206433991@OKBIZAXIS-UTIB0000000-333211835488-PAYMENT FROM PHONE	0000333211835488	28/11/23	366.00	2,272.70
28/11/23	UPI-MR RAMESH PANDA-PAYTMQR15B2MKNQLF@PAYTM-PYTM0123456-333237877069-PAYMENT FROM PHONE	0000333237877069	28/11/23	110.00	2,162.70
29/11/23	.ACH DEBIT RETURN CHARGES 021123 021123-MIR2432992822942	MIR2432992822942	29/11/23	531.00	1,631.70
29/11/23	.ACH DEBIT RETURN CHARGES 071123 071123-MIR2433196424143	MIR2433196424143	29/11/23	649.00	982.70

HDFC BANK LIMITED

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	MIR2433196424143				
29/11/23	ACH DEBIT RETURN CHARGES 071123 071123-	MIR2433196424110	29/11/23	590.00	392.70
	MIR2433196424110				
29/11/23	IMPS-333318664885-DEBARANJAN DAS-ICIC-XX	0000333318664885	29/11/23	3,000.00	3,392.70
	XXXXXXXX4030-NA				
29/11/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000369939817766	29/11/23	2,000.00	1,392.70
	SEKHAR@IBL-UTIB0002954-369939817766-PAYM				
	ENT FROM PHONE				
29/11/23	IMPS-333318713651-CHANDRA SEKHAR TRIPA-C	0000333318713651	29/11/23	2,000.00	3,392.70
	NRB-XXXXXXXX2353-IMPS				
29/11/23	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006	0000369962543770	29/11/23	2,500.00	892.70
	1163-369962543770-PAYMENT FROM PHONE				
29/11/23	UPI-RITESH KUMAR JEN-Q708012931@YBL-YESB	0000369940196044	29/11/23	20.00	872.70
	0YBLUPI-369940196044-PAYMENT FROM PHONE				
30/11/23	NEFT CR-CITI0100000-TATA CONSULTANCY SER	CITIN23460941621	30/11/23	67,659.00	68,531.70
	VICES LIMITED-KSHIRABDHI TANAYA TRIPATHY				
	-CITIN23460941621 00922770 SALARY NOV 20				
30/11/23	UPI-KSHIRABDHI TANAYA T-KSHIRABDHITRIPA	0000370070124038	30/11/23	10,000.00	58,531.70
	THY@IBL-SBIN0011573-370070124038-PAYMENT				
	FROM PHONE				
30/11/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01	0000370051452664	30/11/23	190.04	58,341.66
	23456-370051452664-ZOMATO PAYMENT				
30/11/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000370071251027	30/11/23	5,000.00	53,341.66
	SEKHAR@YBL-UTIB0002954-370071251027-PAYM				
	ENT FROM PHONE				
30/11/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI	0000333435423702	30/11/23	305.49	53,036.17
	C0DC0099-333435423702-PAYVIARAZORPAY				
01/12/23	UPI-BASILWOODS-BASILWOODS.EASEBUZZ@HDFCB	0000333512627781	01/12/23	3,007.10	50,029.07
	ANK-HDFC0001794-333512627781-PAY				
01/12/23	UPI-MANISHA PANDA-9348442572@IBL-UCBA000	0000370126984641	01/12/23	2,000.00	52,029.07
	3108-370126984641-PAYMENT FROM PHONE				
01/12/23	NEFT CR-UTIB0001920-CASHFREE PAYMENTS IN	AXISCN0428552755	01/12/23	160,000.00	212,029.07

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	DIA PRIVATE LIM-K T TRIPATHY-AXISCN04285 52755					
01/12/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-333 524808635-PAYMENT ON CRED	0000333524808635	01/12/23	122,624.09		89,404.98
01/12/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-370 106411511-PAYMENT ON CRED	0000370106411511	01/12/23	79,420.00		9,984.98
01/12/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-K T TRIPATHY-YESB33350917929	0YESB33350917929	01/12/23		40,000.00	49,984.98
01/12/23	UPI-NIRANJAN RATH-PAYTMQR142QNSRGHV@PAYT M-PYTM0123456-333576243542-PAYMENT FROM PHONE	0000333576243542	01/12/23	60.00		49,924.98
01/12/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-370113050252-PAYMENT FROM PHONE	0000370113050252	01/12/23	2,000.00		47,924.98
02/12/23	ACH D- IDFCFIRSTBANK-IDFCFIRSTBANKXXN7DQ	0000008143876009	02/12/23	5,453.00		42,471.98
02/12/23	ACH D- DREAMPLUGTECHNOLOGIE-DREAMPLUGTN7	0000008153094036	02/12/23	19,666.00		22,805.98
02/12/23	ACH D- DREAMPLUGTECHNOLOGIE-DREAMPLUGTN7	0000008153086274	02/12/23	10,888.00		11,917.98
02/12/23	ACH D- DREAMPLUGTECHNOLOGIE-DREAMPLUGTN7	0000008153094888	02/12/23	36,883.00		-24,965.02
02/12/23	ACH D- DREAMPLUGTECHNOLOGIE-DREAMPLUGTN7	0000008153094888	02/12/23		36,883.00	11,917.98
02/12/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-370294233078-PAYM ENT FROM PHONE	0000370294233078	02/12/23	3,000.00		8,917.98
02/12/23	UPI-MAA SARADA STORE-PAYTMQR1CHVKNXWW0@P AYTM-PYTM0123456-333608499168-PAYMENT FR OM PHONE	0000333608499168	02/12/23	115.00		8,802.98
03/12/23	NWD-541919XXXXXX4809-00041094-BHUBANESWA R	0000333708030462	03/12/23	3,000.00		5,802.98
03/12/23	UPI-REBATI MALLIK-PAYTMQR281005050101XNL 0JBRXS3IO@PAYTM-PYTM0123456-333749529489 -PAYMENT FROM PHONE	0000333749529489	03/12/23	240.00		5,562.98
03/12/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00 0S143-370328054713-PAYMENT FROM PHONE	0000370328054713	03/12/23	161.00		5,401.98

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

03/12/23	UPI-SARASWATI BEHERA-BHARATPE.900546303 87@FBPE-FDRL0001382-333749413643-PAY TO BHARATPE ME	0000333749413643	03/12/23	1,030.00		4,371.98
03/12/23	UPI-MONGINIS NILADRI VIH-Q170535107@YBL- YESB0YBLUPI-370319698636-PAYMENT FROM PH ONE	0000370319698636	03/12/23	250.00		4,121.98
03/12/23	UPI-SULIPTA SINGH-SULIPTASINGH1234-2@OK SBI-SBIN0010127-333714085724-PAYMENT FRO M PHONE	0000333714085724	03/12/23	250.00		3,871.98
04/12/23	UPI-GITANJALI SAHOO-PAYTMQR11EXUV5KNV@PA YTM-PYTM0123456-333880146815-PAYMENT FRO M PHONE	0000333880146815	04/12/23	60.00		3,811.98
04/12/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00 0S143-370446492619-PAYMENT FROM PHONE	0000370446492619	04/12/23	163.00		3,648.98
04/12/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00 0S143-370401771005-PAYMENT FROM PHONE	0000370401771005	04/12/23	25.00		3,623.98
04/12/23	UPI-MR SAMBIT KUMAR PRAD-Q613824419@YBL- YESB0YBLUPI-370490029552-PAYMENT FROM PH ONE	0000370490029552	04/12/23	60.00		3,563.98
04/12/23	UPI-MAHESWR SAHOO-BHARATPE.90066524447@ FBPE-FDRL0001382-333837769165-PAY TO BHA RATPE ME	0000333837769165	04/12/23	185.00		3,378.98
05/12/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA RDA-370531251139-PAYMENT FROM PHONE	0000370531251139	05/12/23	2,000.00		1,378.98
05/12/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-370570142106-PAYMENT FROM PHONE	0000370570142106	05/12/23	500.00		878.98
05/12/23	ACH D- TATACAPITALFINANCIAL-TCFPL0538000	0000008480611339	05/12/23	15,308.00		-14,429.02
05/12/23	ACH D- TATACAPITALFINANCIAL-TCFPL0538000	0000008480611339	05/12/23		15,308.00	878.98
05/12/23	NEFT CR-UTIB0001920-CASHFREE PAYMENTS IN DIA PRIVATE LIM-K T TRIPATHY-AXISCN04337 87123	AXISCN0433787123	05/12/23		80,000.00	80,878.98
05/12/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-333	0000333945624720	05/12/23	36,883.00		43,995.98

HDFC BANK LIMITED

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MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	945624720-PAYMENT ON CRED				
05/12/23	ACH D- IDBI BANK LTD.-1112675100013271	0000008268433445	05/12/23	15,617.00	28,378.98
05/12/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA	0000370504037851	05/12/23	500.00	27,878.98
	RDA-370504037851-PAYMENT FROM PHONE				
05/12/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA	0000370504228726	05/12/23	500.00	27,378.98
	RDA-370504228726-PAYMENT FROM PHONE				
05/12/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000370530193119	05/12/23	303.54	27,075.44
	9-370530193119-NA				
06/12/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHA	0000370633050556	06/12/23	700.00	26,375.44
	RDA-370633050556-PAYMENT FROM PHONE				
06/12/23	UPI-MAHESWR SAHOO-BHARATPE.90066524447@	0000334061202153	06/12/23	155.00	26,220.44
	FBPE-FDRL0001382-334061202153-PAY TO BHA				
	RATPE ME				
07/12/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000370749859786	07/12/23	198.26	26,022.18
	9-370749859786-PAID VIA CRED				
07/12/23	ACH D- IDFCFIRSTBANK-IDFCFIRSTBANKXXN9E8	0000008337329118	07/12/23	3,188.00	22,834.18
07/12/23	ACH D- DREAMPLUGTECHNOLOGIE-DREAMPLUGTN9	0000008337353959	07/12/23	11,743.00	11,091.18
08/12/23	IMPS-334210516673-CHANDRA SEKHAR TRIPA-C	0000334210516673	08/12/23		16,091.18
	NRB-XXXXXXXXX2353-IMPS			5,000.00	
08/12/23	UPI-NIDHI PATEL-9279401012@YBL-SBIN0006	0000370828753797	08/12/23	5,000.00	11,091.18
	551-370828753797-PAYMENT FROM PHONE				
08/12/23	UPI-SAROJ KUMAR TRIPATH-PAYTMQR1XP5ELUXT	0000334262045982	08/12/23	172.00	10,919.18
	O@PAYTM-PYTM0123456-334262045982-PAYMENT				
	FROM PHONE				
08/12/23	UPI-SURYAKANTA MOHANTY-7847947699@IBL-UC	0000370855151537	08/12/23	1,200.00	9,719.18
	BA0000122-370855151537-PAYMENT FROM PHON				
	E				
09/12/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000370945962989	09/12/23	6,000.00	3,719.18
	SEKHAR@YBL-UTIB0002954-370945962989-PAYM				
	ENT FROM PHONE				
09/12/23	IMPS-334309378256-DEBARANJAN DAS-ICIC-XX	0000334309378256	09/12/23		13,719.18
	XXXXXX4030-NA			10,000.00	

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatirpathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

09/12/23	ACH D- TATACAPITALFINANCIAL-TCFPL0538000	0000008011485343	09/12/23	15,308.00		-1,588.82
09/12/23	ACH D- TATACAPITALFINANCIAL-TCFPL0538000	0000008011485343	09/12/23		15,308.00	13,719.18
09/12/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-370952589599-PAYM ENT FROM PHONE	0000370952589599	09/12/23	10,000.00		3,719.18
09/12/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-370952489263-PAYM ENT FROM PHONE	0000370952489263	09/12/23	2,000.00		1,719.18
09/12/23	UPI-LAXMIPRIYA MOHAPATRA-8847821935@AXL- UTIB0000024-370906695766-PAYMENT FROM PH ONE	0000370906695766	09/12/23	1,300.00		419.18
09/12/23	UPI-RITESH KUMAR JEN-Q708012931@YBL-YESB 0YBLUPI-370930814647-PAYMENT FROM PHONE	0000370930814647	09/12/23	20.00		399.18
10/12/23	UPI-GITANJALI SAHOO-PAYTMQR11EXUV5KNV@PA YTM-PYTM0123456-334404436646-PAYMENT FRO M PHONE	0000334404436646	10/12/23	30.00		369.18
10/12/23	UPI-GITANJALI SAHOO-PAYTMQR11EXUV5KNV@PA YTM-PYTM0123456-334464655164-PAYMENT FRO M PHONE	0000334464655164	10/12/23	50.00		319.18
10/12/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-334441646344-PAY VIARAZORPAY	0000334441646344	10/12/23	229.49		89.69
11/12/23	IMPS-334517172474-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000334517172474	11/12/23		290,000.00	290,089.69
11/12/23	UPI-GOURKISHORE TRIPATHY-8249875591@YBL- ICIC0001499-371197873329-PAYMENT FROM PH ONE	0000371197873329	11/12/23	50,000.00		240,089.69
11/12/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-371 180942582-PAYMENT ON CRED	0000371180942582	11/12/23	99,976.00		140,113.69
11/12/23	IMPS-334517175504-DEV ICIC-ICIC-XXXXXXXXX 4030-DEV LOAN	0000334517175504	11/12/23	120,000.00		20,113.69
11/12/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000371122372570	11/12/23	5,000.00		15,113.69

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	SEKHAR@IBL-UTIB0002954-371122372570-PAYMENT FROM PHONE					
11/12/23	UPI-PANKAJ BARIK-8114816158@YBL-BARB0SHARDA-371159105134-PAYMENT FROM PHONE	0000371159105134	11/12/23	2,000.00		13,113.69
12/12/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN0061163-371249494460-PAYMENT FROM PHONE	0000371249494460	12/12/23	10,000.00		3,113.69
12/12/23	UPI-SAROJ KUMAR TRIPATH-PAYTMQR1XP5ELUXTO@PAYTM-PYTM0123456-334665235844-PAYMENT FROM PHONE	0000334665235844	12/12/23	200.00		2,913.69
12/12/23	UPI-GITANJALI SAHOO-PAYTMQR11EXUV5KNV@PAYTM-PYTM0123456-334627064262-PAYMENT FROM PHONE	0000334627064262	12/12/23	30.00		2,883.69
12/12/23	UPI-MONGINIS NILADRI VIH-Q170535107@YBL-YESB0YBLUPI-371281293053-PAYMENT FROM PHONE	0000371281293053	12/12/23	60.00		2,823.69
12/12/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB000S143-371288873532-PAYMENT FROM PHONE	0000371288873532	12/12/23	52.00		2,771.69
12/12/23	UPI-MR RAMESH PANDA-PAYTMQRP9CR4BREKY@PAYTM-PYTM0123456-334617451499-PAYMENT FROM PHONE	0000334617451499	12/12/23	300.00		2,471.69
12/12/23	UPI-BHARAT BALA-Q872000840@YBL-YESB0YBLUPI-371237914774-PAYMENT FROM PHONE	0000371237914774	12/12/23	30.00		2,441.69
13/12/23	UPI-JITENDRA JENA-Q303754950@YBL-YESB0YBLUPI-371348823951-PAYMENT FROM PHONE	0000371348823951	13/12/23	1,100.00		1,341.69
13/12/23	UPI-BUDHYADEB JANA-Q186054854@YBL-YESB0YBLUPI-371321535892-PAYMENT FROM PHONE	0000371321535892	13/12/23	170.00		1,171.69
13/12/23	UPI-SAROJ KUMAR TRIPATH-PAYTMQR1XP5ELUXTO@PAYTM-PYTM0123456-334705286135-PAYMENT FROM PHONE	0000334705286135	13/12/23	86.00		1,085.69
14/12/23	UPI-DIBAKAR PATRA-Q15715087@YBL-UTIB0003656-371475458935-PAYMENT FROM PHONE	0000371475458935	14/12/23	250.00		835.69
16/12/23	IMPS-335009102887-CHANDRA SEKHAR TRIPA-C	0000335009102887	16/12/23		300,000.00	300,835.69

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR
 .
 BHUBANESWAR 751021
 ODISHA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	NRB-XXXXXXXXX2353-IMPS				
16/12/23	UPI-SURYAKANTA MOHANTY-7847947699@YBL-UC BA0000122-371638264691-PAYMENT FROM PHON E	0000371638264691	16/12/23	4,000.00	296,835.69
16/12/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-371609218969-PAYM ENT FROM PHONE	0000371609218969	16/12/23	10,000.00	286,835.69
16/12/23	UPI-SNEHAPRAVA PATRA-7894779073@IBL-SBI N0012060-371669794086-PAYMENT FROM PHONE	0000371669794086	16/12/23	20,000.00	266,835.69
16/12/23	UPI-PANKAJ BARIK-8114816158@IBL-BARB0SHA RDA-371686035947-PAYMENT FROM PHONE	0000371686035947	16/12/23	2,000.00	264,835.69
16/12/23	IMPS-335011147255-SHRUSTI INFRA-UBIN-XXX XXXXXXXXXX0003-SHRUSTI	0000335011147255	16/12/23	100,000.00	164,835.69
16/12/23	IMPS-335011145429-DEV ICIC-ICIC-XXXXXXXX 4030-DEV LOAN	0000335011145429	16/12/23	150,000.00	14,835.69
16/12/23	UPI-T J STORE-GPAY-11223571149@OKBIZAXIS -UTIB0000000-335058819519-PAYMENT FROM P HONE	0000335058819519	16/12/23	410.00	14,425.69
16/12/23	UPI-PANKAJ BARIK-8114816158@IBL-BARB0SHA RDA-371667501464-PAYMENT FROM PHONE	0000371667501464	16/12/23	5,000.00	9,425.69
16/12/23	UPI-DIBAKAR PATRA-Q15715087@YBL-UTIB0003 656-371635830903-PAYMENT FROM PHONE	0000371635830903	16/12/23	250.00	9,175.69
16/12/23	UPI-KANCHANA DAS-Q999134126@YBL-YESB0YBL UPI-371638258688-PAYMENT FROM PHONE	0000371638258688	16/12/23	190.00	8,985.69
16/12/23	UPI-RITESH KUMAR JEN-Q708012931@YBL-YESB 0YBLUPI-371688638132-PAYMENT FROM PHONE	0000371688638132	16/12/23	20.00	8,965.69
17/12/23	UPI-RABATI MALLIK-9668017143B2@YBL-SBIN 0000222-371747192281-PAYMENT FROM PHONE	0000371747192281	17/12/23	2,000.00	6,965.69
17/12/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00 0S143-371784040434-PAYMENT FROM PHONE	0000371784040434	17/12/23	314.00	6,651.69
18/12/23	UPI-MONGINIS NILADRI VIH-Q965784055@YBL- YESB0YBLUPI-371857594396-PAYMENT FROM PH	0000371857594396	18/12/23	105.00	6,546.69

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
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BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	ONE					
19/12/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00 0S143-371945489462-PAYMENT FROM PHONE	0000371945489462	19/12/23	136.00		6,410.69
19/12/23	UPI-T BHANUMATI PRADHAN-Q655789906@YBL-Y ESB0YBLUPI-371908136894-PAYMENT FROM PHO NE	0000371908136894	19/12/23	190.00		6,220.69
19/12/23	UPI-ALOK DAKUA-BHARATPE.90064890992@FBPE -FDRL0001382-335334114789-PAY TO BHARATP E ME	0000335334114789	19/12/23	130.00		6,090.69
20/12/23	UPI-RUNUBALA BEHERA-PAYTMQRM4RMYE61MU@PA YTM-PYTM0123456-335487617504-PAYMENT FRO M PHONE	0000335487617504	20/12/23	150.00		5,940.69
20/12/23	IMPS-335411871943-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000335411871943	20/12/23		100,000.00	105,940.69
20/12/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-372054780961-PAYM ENT FROM PHONE	0000372054780961	20/12/23	15,000.00		90,940.69
20/12/23	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00 0S143-372095685240-PAYMENT FROM PHONE	0000372095685240	20/12/23	70.00		90,870.69
20/12/23	UPI-MS REBA GARMENTS-PAYTMQR1L9M4ED8H5@P AYTM-PYTM0123456-335407176924-01336560	0000335407176924	20/12/23	210.00		90,660.69
20/12/23	UPI-JULLI SAHOO-9861462895@YBL-SBIN0014 468-372039407881-PAYMENT FROM PHONE	0000372039407881	20/12/23	210.00		90,450.69
20/12/23	UPI-SANGRAM KESHARI NAYA-7978483766@YBL- IOBA0001676-335443850644-PAYMENT FROM PH ONE	0000335443850644	20/12/23	20,000.00		70,450.69
20/12/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-335425203256-PAID VIA CRED	0000335425203256	20/12/23	432.89		70,017.80
21/12/23	UPI-KABI SONS AND CO-FCBIZHW3LB@FREECHA RGE-UTIB0000000-335508150101-PAYMENT FRO	0000335508150101	21/12/23	15,000.00		55,017.80

HDFC BANK LIMITED

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 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
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 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
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MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	M PHONE					
21/12/23	UPI-DIPANKAR MALICK-7008955240@IBL-ICIC0006586-372117649573-PAYMENT FROM PHONE	0000372117649573	21/12/23	50,000.00		5,017.80
21/12/23	UPI-TARESWARSAHOO SAHOO-9692863873@YBL-SBIN0012042-372179278928-PAYMENT FROM PHONE	0000372179278928	21/12/23	350.00		4,667.80
21/12/23	UPI-SURYAKANTA MOHANTY-7847947699@YBL-UCBA0000122-372198820372-PAYMENT FROM PHONE	0000372198820372	21/12/23	3,000.00		1,667.80
22/12/23	IMPS-335609259994-CHANDRA SEKHAR TRIPA-CNRB-XXXXXXXXX2353-IMPS	0000335609259994	22/12/23		10,000.00	11,667.80
22/12/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN0061163-372248473340-PAYMENT FROM PHONE	0000372248473340	22/12/23	10,000.00		1,667.80
22/12/23	IMPS-335620413651-CHANDRA SEKHAR TRIPA-CNRB-XXXXXXXXX2353-IMPS	0000335620413651	22/12/23		10,000.00	11,667.80
22/12/23	UPI-SURYAKANTA MOHANTY-7847947699@YBL-UCBA0000122-372271461753-PAYMENT FROM PHONE	0000372271461753	22/12/23	5,000.00		6,667.80
23/12/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-372352435727-PAYMENT FROM PHONE	0000372352435727	23/12/23	6,000.00		667.80
23/12/23	IMPS-335716539054-CHANDRA SEKHAR TRIPA-CNRB-XXXXXXXXX2353-IMPS	0000335716539054	23/12/23		10,000.00	10,667.80
23/12/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN0061163-372363603754-PAYMENT FROM PHONE	0000372363603754	23/12/23	3,000.00		7,667.80
23/12/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-372350295441-PAYMENT FROM PHONE	0000372350295441	23/12/23	3,000.00		4,667.80
23/12/23	UPI-MR MATHURANANDA PRAD-7843036696@IBL-IDIB000S712-372369771899-PAYMENT FROM PHONE	0000372369771899	23/12/23	1,500.00		3,167.80
24/12/23	UPI-MR MATHURANANDA PRAD-7843036696@IBL-	0000372499635405	24/12/23	3,000.00		167.80

HDFC BANK LIMITED

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MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	IDIB000S712-372499635405-PAYMENT FROM PH ONE					
24/12/23	IMPS-335812686400-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXX2353-IMPS	0000335812686400	24/12/23		5,000.00	5,167.80
24/12/23	UPI-SAMBALPUR FUELS-PAYTMQR2810050501012 3G79XI5ZVPY@PAYTM-PYTM0123456-3358767624 31-PAYMENT FROM PHONE	0000335876762431	24/12/23	300.00		4,867.80
24/12/23	UPI-MR BIKASH CHANDRA JA-PAYTMQR1SQSGIY2 XW@PAYTM-PYTM0123456-335885045115-PAYMEN T FROM PHONE	0000335885045115	24/12/23	20.00		4,847.80
24/12/23	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-372475716724-PAYMENT FROM PH ONE	0000372475716724	24/12/23	200.00		4,647.80
24/12/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-372413248225-PAYMENT FROM PHONE	0000372413248225	24/12/23	1,000.00		3,647.80
24/12/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-372447515745-PAYMENT FROM PHONE	0000372447515745	24/12/23		1,000.00	4,647.80
24/12/23	UPI-DISNEY HOTSTAR-HOTSTARONLINE@YBL-YES B0YBLUPI-335801732468-SUBSCRIPTION DEBIT	0000335801732468	24/12/23	149.00		4,498.80
24/12/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-372413453308-PAYM ENT FROM PHONE	0000372413453308	24/12/23	3,000.00		1,498.80
25/12/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-372552057456-PAID VIA CRED	0000372552057456	25/12/23	181.04		1,317.76
26/12/23	.ACH DEBIT RETURN CHARGES 021223 021223- MIR2435355159278	MIR2435355159278	26/12/23	531.00		786.76
26/12/23	.ACH DEBIT RETURN CHARGES 051223 051223- MIR2435559298607	MIR2435559298607	26/12/23	590.00		196.76
26/12/23	.ACH DEBIT RETURN CHARGES 091223 091223- MIR2435762772752	MIR2435762772752	26/12/23	194.13		2.63
27/12/23	.ACH DEBIT RETURN CHARGES 091223 091223- MIR2436168703737	MIR2436168703737	27/12/23	2.63		0.00

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

27/12/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-372704226833-PAYM ENT FROM PHONE	0000372704226833	27/12/23		25,000.00	25,000.00
27/12/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-372737314281-PAYMENT FROM PHONE	0000372737314281	27/12/23		40,000.00	65,000.00
28/12/23	IMPS-336217124844-DEV ICIC-ICIC-XXXXXXXXX 4030-NORTH STAR BH	0000336217124844	28/12/23	64,000.00		1,000.00
29/12/23	NEFT CR-CITI0100000-TATA CONSULTANCY SER VICES LIMITED-KSHIRABDHI TANAYA TRIPATHY -CITIN23475471551 00922770 SALARY DEC 20	CITIN23475471551	29/12/23		67,659.00	68,659.00
29/12/23	UPI-PRAMOD KUMAR-8757992040@IBL-SBIN001 2601-372971561207-PAYMENT FROM PHONE	0000372971561207	29/12/23	8,000.00		60,659.00
29/12/23	IMPS-336315110918-SHRUSTI INFRA-UBIN-XXX XXXXXXXXXX0003-SHRUSTI MATERIAL	0000336315110918	29/12/23	50,000.00		10,659.00
29/12/23	UPI-PRAMOD KUMAR-8757992040@IBL-SBIN001 2601-372967323584-PAYMENT FROM PHONE	0000372967323584	29/12/23	500.00		10,159.00
30/12/23	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-373084625238-PAYMENT FROM PH ONE	0000373084625238	30/12/23	4,000.00		6,159.00
30/12/23	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-373080575052-PAYMENT FROM PHONE	0000373080575052	30/12/23	2,000.00		4,159.00
30/12/23	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-373048271109-PAYMENT FROM PHONE	0000373048271109	30/12/23	200.00		3,959.00
30/12/23	UPI-PAYU-PAYUPAYOUTS@AXISBANK-UTIB000315 6-336458840068-RENTTRANSFER PAYME	0000336458840068	30/12/23		45,000.00	48,959.00
30/12/23	UPI-DEBARANJAN DAS-8900748188@YBL-ICIC00 02424-373067122663-PAYMENT FROM PHONE	0000373067122663	30/12/23	45,000.00		3,959.00
31/12/23	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-373196633854-PAYM ENT FROM PHONE	0000373196633854	31/12/23	3,000.00		959.00
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		130.00	1,089.00
01/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000400129575733	01/01/24	500.00		589.00

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatritpathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	PYTM0123456-400129575733-OID58C87C195F07 7C8				
01/01/24	NEFT CR-BKID0005125-DIAMOND MIGRATION-KS HIROBDHI TANAYA TRIPATHY-BKIDY2400136015 3	BKIDY24001360153	01/01/24	100,000.00	100,589.00
01/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 737538021-PAYMENT ON CRED	0000436737538021	01/01/24	10,888.00	89,701.00
01/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-400 191689780-PAYMENT ON CRED	0000400191689780	01/01/24	5,453.00	84,248.00
01/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-400 158444829-PAYMENT ON CRED	0000400158444829	01/01/24	19,666.00	64,582.00
01/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-400 108537061-PAYMENT ON CRED	0000400108537061	01/01/24	21,770.49	42,811.51
01/01/24	UPI-ANIL MAHAKUR-7605958377@AXL-SBIN006 1163-436780230474-PAYMENT FROM PHONE	0000436780230474	01/01/24	49,000.00	91,811.51
01/01/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-436796906219-PAYM ENT FROM PHONE	0000436796906219	01/01/24	49,000.00	140,811.51
01/01/24	IMPS-400116160577-SHRUSTI INFRA-UBIN-XXX XXXXXXXXXX0003-MATERIAL	0000400116160577	01/01/24	100,000.00	40,811.51
02/01/24	UPI-MR GIRISH JENA-Q131065262@YBL-YESB0Y BLUPI-436815239579-PAYMENT FROM PHONE	0000436815239579	02/01/24	120.00	40,691.51
02/01/24	UPI-MR RAMESH PANDA-PAYTMQR1DKGJ5KIJS@PA YTM-PYTM0123456-400224308949-PAYMENT FRO M PHONE	0000400224308949	02/01/24	120.00	40,571.51
02/01/24	UPI-BHARAT BALA-Q772900835@YBL-YESB0YBLU PI-436829882008-PAYMENT FROM PHONE	0000436829882008	02/01/24	26.00	40,545.51
02/01/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-436830110048-PAYM ENT FROM PHONE	0000436830110048	02/01/24	3,000.00	37,545.51
03/01/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-436999749483-PAYMENT FROM PHONE	0000436999749483	03/01/24	300.00	37,245.51

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

03/01/24	UPI-MR RAMESH PANDA-PAYTMQR1DKGJ5KIJS@PA YTM-PYTM0123456-400356329956-PAYMENT FRO M PHONE	0000400356329956	03/01/24	30.00		37,215.51
03/01/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000 001-436934393743-PAYMENT FROM PHONE	0000436934393743	03/01/24	2,000.00		35,215.51
03/01/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-436930339861-PAYMENT FROM PHONE	0000436930339861	03/01/24	150.00		35,065.51
03/01/24	IMPS-400312609727-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXX2353-IMPS	0000400312609727	03/01/24		10.00	35,075.51
03/01/24	NWD-541919XXXXXX4809-F1024220-BUBANESWAR	0000400316293174	03/01/24	5,500.00		29,575.51
03/01/24	UPI-LAXMIPRIYA SAHOO-BHARATPE.900585810 06@FBPE-FDRL0001382-400359559234-PAY TO BHARATPE ME	0000400359559234	03/01/24	230.00		29,345.51
03/01/24	UPI-SAROJ KUMAR TRIPATH-PAYTMQR1XP5ELUXT O@PAYTM-PYTM0123456-400361746504-PAYMENT FROM PHONE	0000400361746504	03/01/24	185.00		29,160.51
04/01/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-437083802583-PAYMENT FROM PHONE	0000437083802583	04/01/24	500.00		28,660.51
04/01/24	UPI-DEBARANJAN DAS-7008025448@YBL-IBKL0 001112-437019923052-PAYMENT FROM PHONE	0000437019923052	04/01/24	5,000.00		23,660.51
04/01/24	UPI-BASILWOODS-BASILWOODS.EASEBUZZ@HDFCB ANK-HDFC0001794-400447790186-PAY	0000400447790186	04/01/24	3,007.10		20,653.41
04/01/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-437020674580-PAYMENT FROM PH ONE	0000437020674580	04/01/24	10,000.00		10,653.41
04/01/24	IMPS-400417924820-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXX2353-IMPS	0000400417924820	04/01/24		42,000.00	52,653.41
04/01/24	UPI-NIHAL GABHANE-NIHALGAVANE@IBL-UBIN05 77880-437079501953-PAYMENT FROM PHONE	0000437079501953	04/01/24	20,000.00		32,653.41
05/01/24	UPI-KABI BEHERA-Q568874889@YBL-YESB0YBLU PI-437176687080-PAYMENT FROM PHONE	0000437176687080	05/01/24	180.00		32,473.41
05/01/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006	0000437152502769	05/01/24	700.00		31,773.41

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	1163-437152502769-PAYMENT FROM PHONE				
05/01/24	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00	0000437128653286	05/01/24	86.00	31,687.41
	0S143-437128653286-PAYMENT FROM PHONE				
05/01/24	UPI-KSHIRABDHI TANAYA TR-9029326189@IBL-	0000437145689047	05/01/24	500.00	32,187.41
	HDFC0000668-437145689047-PAYMENT FROM PH				
	ONE				
05/01/24	ACH D- TATACAPITALFINANCIAL-TCFPL0538000	0000008514488005	05/01/24	15,308.00	16,879.41
05/01/24	UPI-GITANJALI SAHOO-PAYTMQR11EXUV5KNV@PA	0000400580607873	05/01/24	210.00	16,669.41
	YTM-PYTM0123456-400580607873-PAYMENT FRO				
	M PHONE				
05/01/24	ACH D- IDBI BANK LTD.-1112675100013271	0000009165488538	05/01/24	15,617.00	1,052.41
05/01/24	.ACH DEBIT RETURN CHARGES 091223 091223-	MIR2400582199128	05/01/24	452.23	600.18
	MIR2400582199128				
05/01/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006	0000437119702126	05/01/24	400.00	200.18
	1163-437119702126-PAYMENT FROM PHONE				
06/01/24	UPI-GITANJALI SAHOO-PAYTMQR11EXUV5KNV@PA	0000400697218661	06/01/24	60.00	140.18
	YTM-PYTM0123456-400697218661-PAYMENT FRO				
	M PHONE				
06/01/24	IMPS-400612294242-CHANDRA SEKHAR TRIPA-C	0000400612294242	06/01/24	100,000.00	100,140.18
	NRB-XXXXXXXXX2353-IMPS				
06/01/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006	0000437236964911	06/01/24	500.00	99,640.18
	1163-437236964911-PAYMENT FROM PHONE				
06/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-437	0000437274391366	06/01/24	85,635.00	14,005.18
	274391366-PAYMENT ON CRED				
06/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-437	0000437296291446	06/01/24	3,188.00	10,817.18
	296291446-PAYMENT ON CRED				
06/01/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006	0000437247666593	06/01/24	49,000.00	59,817.18
	1163-437247666593-PAYMENT FROM PHONE				
06/01/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000437288062320	06/01/24	9,000.00	50,817.18
	SEKHAR@IBL-UTIB0002954-437288062320-PAYM				
	ENT FROM PHONE				
06/01/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL-	0000437227479161	06/01/24	3,000.00	47,817.18

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
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 Account No : 06681140092116 PRIME
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	IDIB000S712-437227479161-PAYMENT FROM PH ONE				
06/01/24	UPI-DEBARANJAN DAS-8900748188@YBL-ICIC00 02424-437244544937-PAYMENT FROM PHONE	0000437244544937	06/01/24	45,000.00	2,817.18
06/01/24	UPI-LAXMIPRIYA MOHAPATRA-8847821935@AXL- UTIB00000024-437298563963-PAYMENT FROM PH ONE	0000437298563963	06/01/24	1,300.00	1,517.18
07/01/24	UPI-REBATI MALLIK-PAYTMQR281005050101XNL 0JBRXS3IO@PAYTM-PYTM0123456-400718256323 -PAYMENT FROM PHONE	0000400718256323	07/01/24	100.00	1,417.18
07/01/24	UPI-PRANAB JANA-Q390537553@YBL-YESB0YBLU PI-437309826676-PAYMENT FROM PHONE	0000437309826676	07/01/24	65.00	1,352.18
07/01/24	UPI-SAROJ KUMAR TRIPATH-PAYTMQR1XP5ELUXT O@PAYTM-PYTM0123456-400797603338-PAYMENT FROM PHONE	0000400797603338	07/01/24	200.00	1,152.18
07/01/24	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00 0S143-437389099228-PAYMENT FROM PHONE	0000437389099228	07/01/24	310.00	842.18
07/01/24	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00 0S143-437383718255-PAYMENT FROM PHONE	0000437383718255	07/01/24	45.00	797.18
07/01/24	UPI-MR RAMESH PANDA-PAYTMQR1DKGJ5KIJS@PA YTM-PYTM0123456-400772832179-PAYMENT FRO M PHONE	0000400772832179	07/01/24	280.00	517.18
07/01/24	UPI-GITANJALI SAHOO-PAYTMQR11EXUV5KNV@PA YTM-PYTM0123456-400701793251-PAYMENT FRO M PHONE	0000400701793251	07/01/24	30.00	487.18
07/01/24	UPI-MAA SARADA STORE-PAYTMQRA1SP6V53PV@P AYTM-PYTM0123456-400770214626-PAYMENT FR OM PHONE	0000400770214626	07/01/24	90.00	397.18
07/01/24	UPI-DIPAK KUMAR BARIK-Q423826432@YBL-YES B0YBLUPI-437383227520-PAYMENT FROM PHONE	0000437383227520	07/01/24	100.00	297.18
08/01/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-437425957514-PAYMENT FROM PHONE	0000437425957514	08/01/24	20,000.00	20,297.18

HDFC BANK LIMITED

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MS. KSHIRABDHI TANAYA TRIPATHY
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 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

08/01/24	UPI-BASILWOODS-BASILWOODS.EASEBUZZ@HDFCB	0000400869706493	08/01/24	1,002.37		19,294.81
	ANK-HDFC0001794-400869706493-PAY					
08/01/24	UPI-KSHIRABDHI TANAYA T-KSHIRABDHITRIPA	0000437479738526	08/01/24	10,000.00		9,294.81
	THY@IBL-SBIN0011573-437479738526-PAYMENT					
	FROM PHONE					
08/01/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL-	0000437483094046	08/01/24	4,000.00		5,294.81
	IDIB000S712-437483094046-PAYMENT FROM PH					
	ONE					
08/01/24	UPI-SUBHENDU SRI CHANDAN-SUBHENDU9692@YB	0000437462047806	08/01/24	2,298.00		2,996.81
	L-CNRB0000000-437462047806-PAYMENT FROM					
	PHONE					
08/01/24	UPI-SUGYANI SWAIN-7749861038@YBL-SBIN00	0000437463527958	08/01/24	500.00		2,496.81
	13593-437463527958-PAYMENT FROM PHONE					
08/01/24	UPI-JAGANNATH SAHOO-BHARATPE.90060510156	0000400808531443	08/01/24	225.00		2,271.81
	@FBPE-FDRL0001382-400808531443-PAY TO BH					
	ARATPE ME					
08/01/24	NEFT CR-DEUT0784BBY-TATA CONSULTANCY SER	400802540GN00920	08/01/24		31,000.00	33,271.81
	VICES LIMITED-KSHIRABDHI TANAYA TRIPATHY					
	-400802540GN00920					
08/01/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000	0000437411378292	08/01/24	1,000.00		32,271.81
	001-437411378292-PAYMENT FROM PHONE					
09/01/24	IMPS-400907839032-CHANDRA SEKHAR TRIPA-C	0000400907839032	09/01/24		15,000.00	47,271.81
	NRB-XXXXXXXXX2353-IMPS					
09/01/24	UPI-DEBARANJAN DAS-8900748188@YBL-ICIC00	0000437508040771	09/01/24	30,000.00		17,271.81
	02424-437508040771-PAYMENT FROM PHONE					
09/01/24	UPI-KABI BEHERA-Q971634484@YBL-YESBOYBLU	0000437530888526	09/01/24	140.00		17,131.81
	PI-437530888526-PAYMENT FROM PHONE					
09/01/24	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00	0000437539618501	09/01/24	216.00		16,915.81
	0S143-437539618501-PAYMENT FROM PHONE					
09/01/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000	0000437594710209	09/01/24	4,000.00		12,915.81
	001-437594710209-PAYMENT FROM PHONE					
09/01/24	NWD-541919XXXXXX4809-00041094-BHUBANESWA	0000400912016146	09/01/24	5,000.00		7,915.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	R					
10/01/24	UPI-PRANAB JANA-Q390537553@YBL-YESB0YBLU PI-437617135455-PAYMENT FROM PHONE	0000437617135455	10/01/24	15.00		7,900.81
10/01/24	UPI-SAROJ KUMAR TRIPATH-PAYTMQR1XP5ELUXT O@PAYTM-PYTM0123456-401054891006-PAYMENT FROM PHONE	0000401054891006	10/01/24	10.00		7,890.81
10/01/24	UPI-SAROJ KUMAR TRIPATH-PAYTMQR1XP5ELUXT O@PAYTM-PYTM0123456-401088889518-PAYMENT FROM PHONE	0000401088889518	10/01/24	10.00		7,880.81
10/01/24	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00 0S143-437633199627-PAYMENT FROM PHONE	0000437633199627	10/01/24	80.00		7,800.81
10/01/24	UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN K-IDFB0040101-401076265513-UFILL2CC11751 2BAY2	0000401076265513	10/01/24	300.00		7,500.81
10/01/24	UPI-GANESH CHANDRA SETHY-PAYTMQR28100505 01017X4X6HIA3OZP@PAYTM-PYTM0123456-40105 2042866-PAYMENT FROM PHONE	0000401052042866	10/01/24	80.00		7,420.81
11/01/24	UPI-JAGANNATH SAHOO-BHARATPE.9053264877@ FBPE-FDRL0001382-401188826539-VERIFIED M ERCHANT	0000401188826539	11/01/24	433.00		6,987.81
11/01/24	UPI-PRANAB JANA-Q390537553@YBL-YESB0YBLU PI-437708917140-PAYMENT FROM PHONE	0000437708917140	11/01/24	15.00		6,972.81
11/01/24	UPI-SAROJ KUMAR TRIPATH-PAYTMQR1XP5ELUXT O@PAYTM-PYTM0123456-401192758951-PAYMENT FROM PHONE	0000401192758951	11/01/24	36.00		6,936.81
11/01/24	UPI-MR BHARAT BALA-Q416691894@YBL-IDIB00 0S143-437733532313-PAYMENT FROM PHONE	0000437733532313	11/01/24	16.00		6,920.81
11/01/24	UPI-MR RAMESH PANDA-PAYTMQR1DKGJ5KIJS@PA YTM-PYTM0123456-401187793010-PAYMENT FRO M PHONE	0000401187793010	11/01/24	200.00		6,720.81
11/01/24	UPI-MR RAMESH PANDA-PAYTMQR1DKGJ5KIJS@PA YTM-PYTM0123456-401119235756-PAYMENT FRO	0000401119235756	11/01/24	10.00		6,710.81

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	M PHONE					
11/01/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL-IDIB000S712-437771264234-PAYMENT FROM PHONE	0000437771264234	11/01/24	5,000.00		1,710.81
11/01/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN0061163-437759657419-PAYMENT FROM PHONE	0000437759657419	11/01/24	400.00		1,310.81
11/01/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM0123456-437746253262-ZOMATO PAYMENT	0000437746253262	11/01/24	180.71		1,130.10
12/01/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000001-437896319560-PAYMENT FROM PHONE	0000437896319560	12/01/24	800.00		330.10
13/01/24	UPI-MR RAMESH PANDA-PAYTMQR1DKGJ5KIJS@PAYTM-PYTM0123456-401389330924-PAYMENT FROM PHONE	0000401389330924	13/01/24	40.00		290.10
13/01/24	UPI-MAA SARADA STORE-PAYTMQRA1SP6V53PV@PAYTM-PYTM0123456-401383104551-PAYMENT FROM PHONE	0000401383104551	13/01/24	130.00		160.10
13/01/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL-IDIB000S712-437966919219-PAYMENT FROM PHONE	0000437966919219	13/01/24		5,000.00	5,160.10
13/01/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-437905586248-PAYMENT FROM PHONE	0000437905586248	13/01/24		12,000.00	17,160.10
13/01/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL-IDIB000S712-437918309794-PAYMENT FROM PHONE	0000437918309794	13/01/24	3,000.00		14,160.10
14/01/24	UPI-NANDANKAN ZOOLOGICAL-NANDANKANONLINE@YBL-YESB0YBLUPI-438097880900-PAYMENT FROM PHONE	0000438097880900	14/01/24	166.00		13,994.10
14/01/24	UPI-MASTER PADMANABH BEH-PAYTMQR1J0I1YIGE9@PAYTM-PYTM0123456-401418733642-PAYMENT FROM PHONE	0000401418733642	14/01/24	120.00		13,874.10

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

14/01/24	UPI-MR RAMESH PANDA-PAYTMQR1DKGJ5KIJS@PA YTM-PYTM0123456-401452151673-PAYMENT FRO M PHONE	0000401452151673	14/01/24	100.00		13,774.10
14/01/24	UPI-MANTU MAHALI-BHARATPE90719798854@YE SBANKLTD-YESB0YESUPI-401449868346-VERIFI ED MERCHANT	0000401449868346	14/01/24	10.00		13,764.10
15/01/24	UPI-MAA SARADA STORE-PAYTMQRA1SP6V53PV@P AYTM-PYTM0123456-401553342994-PAYMENT FR OM PHONE	0000401553342994	15/01/24	98.00		13,666.10
15/01/24	NWD-541919XXXXXX4809-00041094-BHUBANESWA R	0000401512011515	15/01/24	2,000.00		11,666.10
16/01/24	UPI-DILIP SAHOO-PAYTMQRTZ9T2GGXZW@PAYTM- PYTM0123456-401673817398-PAYMENT FROM PH ONE	0000401673817398	16/01/24	168.00		11,498.10
16/01/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-438247117124-PAYMENT FROM PH ONE	0000438247117124	16/01/24	3,500.00		7,998.10
16/01/24	UPI-STATE BANK COLLECT-STATEBANKCOLLECT@ SBI-SBIN0016209-401629970574-RIE BHUBANE SWAR	0000401629970574	16/01/24	100.00		7,898.10
17/01/24	UPI-MR BHARAT BALA-Q416691894@YBL-YESB0Y BLUPI-438322110936-PAYMENT FROM PHONE	0000438322110936	17/01/24	157.00		7,741.10
17/01/24	UPI-MR RAMESH PANDA-PAYTMQR1DKGJ5KIJS@PA YTM-PYTM0123456-401763811259-PAYMENT FRO M PHONE	0000401763811259	17/01/24	105.00		7,636.10
17/01/24	UPI-UMESH CHANDRA PANDA-Q738789835@YBL-Y ESB0YBLUPI-438345757059-PAYMENT FROM PHO NE	0000438345757059	17/01/24	430.00		7,206.10
17/01/24	UPI-GITANJALI SAHOO-PAYTMQR1I3HE8WFR2@PA YTM-PYTM0123456-401796623195-PAYMENT FRO M PHONE	0000401796623195	17/01/24	50.00		7,156.10
17/01/24	UPI-MANGULI MALIK-Q272293312@YBL-YESB0Y	0000438359450580	17/01/24	80.00		7,076.10

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

17/01/24	BLUPI-438359450580-PAYMENT FROM PHONE	0000438334761382	17/01/24	700.00	6,376.10
17/01/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000	0000438334761382	17/01/24	250.00	6,126.10
17/01/24	UPI-DIBAKAR PATRA-Q15715087@YBL-UTIB0003	0000438372266713	17/01/24	38.00	6,088.10
17/01/24	UPI-MANTU MAHALI-BHARATPE90719798854@YE	0000401765066507	17/01/24	80.00	6,008.10
18/01/24	UPI-MR BHARAT BALA-Q416691894@YBL-YESB0Y	0000438476227218	18/01/24	10.00	5,998.10
18/01/24	UPI-MR RAMESH PANDA-PAYTMQR1DKGJ5KIJS@PA	0000401887043074	18/01/24	52.00	5,946.10
18/01/24	UPI-MR BHARAT BALA-Q416691894@YBL-YESB0Y	0000438444196374	18/01/24	226.00	5,720.10
18/01/24	UPI-DIBAKAR PATRA-Q15715087@YBL-UTIB0003	0000438451924765	18/01/24	500.00	5,220.10
18/01/24	UPI-PRATIVA SHARMA-Q836867831@YBL-PUNB00	0000438434171878	18/01/24	300.00	4,920.10
18/01/24	UPI-MONGINIS NILADRI VIH-Q170535107@YBL-	0000438417683655	18/01/24	120.00	4,800.10
19/01/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000	0000438519505192	19/01/24	500.00	4,300.10
19/01/24	UPI-PRATIVA SHARMA-Q836867831@YBL-PUNB00	0000438538700005	19/01/24	2,000.00	2,300.10
19/01/24	UPI-DIBAKAR PATRA-Q15715087@YBL-UTIB0003	0000438570878271	19/01/24	1,500.00	800.10
19/01/24	UPI-NATHA RAM-BHARATPE.90064304076@FBPE-	0000401900345095	19/01/24	110.00	690.10

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

19/01/24	UPI-3 CHEF FAST FOOD-Q868740670@YBL-YESB0YBLUPI-438527548240-PAYMENT FROM PHONE	0000438527548240	19/01/24	70.00		620.10
20/01/24	UPI-MANIBHADRA SAHOO-BHARATPE.90067844450@FBPE-FDRL0001382-402085204519-PAY TO BHARATPE ME	0000402085204519	20/01/24	90.00		530.10
20/01/24	UPI-PRANAB JANA-Q390537553@YBL-YESB0YBLUPI-438647929091-PAYMENT FROM PHONE	0000438647929091	20/01/24	100.00		430.10
20/01/24	UPI-MR BHARAT BALA-Q416691894@YBL-YESB0YBLUPI-438680305542-PAYMENT FROM PHONE	0000438680305542	20/01/24	140.00		290.10
20/01/24	UPI-MR BHARAT BALA-Q416691894@YBL-YESB0YBLUPI-438644179795-PAYMENT FROM PHONE	0000438644179795	20/01/24	26.00		264.10
20/01/24	UPI-MR RAMESH PANDA-PAYTMQR1DKGJ5KIJS@PAYTM-PYTM0123456-402013861582-PAYMENT FROM PHONE	0000402013861582	20/01/24	70.00		194.10
20/01/24	UPI-DEBARANJAN DAS-7008025448@YBL-IBKL0001112-438673616169-PAYMENT FROM PHONE	0000438673616169	20/01/24		1,000.00	1,194.10
20/01/24	UPI-DIBAKAR PATRA-Q15715087@YBL-UTIB0003656-438605512027-PAYMENT FROM PHONE	0000438605512027	20/01/24	500.00		694.10
20/01/24	UPI-RAMESH YADAV-Q447873561@YBL-YESB0YBLUPI-438635264826-PAYMENT FROM PHONE	0000438635264826	20/01/24	40.00		654.10
21/01/24	UPI-PRANAB JANA-Q390537553@YBL-YESB0YBLUPI-438713574540-PAYMENT FROM PHONE	0000438713574540	21/01/24	200.00		454.10
21/01/24	UPI-MAHESWR SAHOO-BHARATPE.90064923222@FBPE-FDRL0001382-402131485059-PAY TO BHARATPE ME	0000402131485059	21/01/24	100.00		354.10
22/01/24	UPI-TUKUNA SAHOO-Q606110560@YBL-YESB0YBLUPI-438819210400-PAYMENT FROM PHONE	0000438819210400	22/01/24	20.00		334.10
23/01/24	UPI-MR BHARAT BALA-Q416691894@YBL-YESB0YBLUPI-438932160436-PAYMENT FROM PHONE	0000438932160436	23/01/24	92.00		242.10
24/01/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN0061163-439035650094-PAYMENT FROM PHONE	0000439035650094	24/01/24	200.00		42.10
24/01/24	IMPS-402414784681-CHANDRA SEKHAR TRIPA-C	0000402414784681	24/01/24		140,000.00	140,042.10

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	NRB-XXXXXXXX2353-IMPS				
24/01/24	UPI-PRANAB JANA-Q390537553@YBL-YESB0YBLU PI-439081143658-PAYMENT FROM PHONE	0000439081143658	24/01/24	140.00	139,902.10
24/01/24	UPI-MR RAMESH PANDA-PAYTMQR1DKGJ5KIJS@PA YTM-PYTM0123456-402475722819-PAYMENT FRO M PHONE	0000402475722819	24/01/24	100.00	139,802.10
24/01/24	UPI-MR RAMESH PANDA-PAYTMQR1DKGJ5KIJS@PA YTM-PYTM0123456-402403175368-PAYMENT FRO M PHONE	0000402403175368	24/01/24	30.00	139,772.10
24/01/24	UPI-SNEHAPRAVA PATRA-7894779073@IBL-SBI N0012060-439002250401-PAYMENT FROM PHONE	0000439002250401	24/01/24	10,000.00	129,772.10
24/01/24	UPI-PRAMOD KUMAR-8757992040@YBL-SBIN001 2601-439018863383-PAYMENT FROM PHONE	0000439018863383	24/01/24	4,000.00	125,772.10
24/01/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-439082428798-PAYMENT FROM PHONE	0000439082428798	24/01/24	2,000.00	123,772.10
24/01/24	IMPS-402421124473-SHRUSTI INFRA-UBIN-XXX XXXXXXXXX0003-SHRUSTI	0000402421124473	24/01/24	50,000.00	73,772.10
25/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-439105567966-OID3C2B69B9C51A 52A	0000439105567966	25/01/24	500.00	73,272.10
25/01/24	UPI-SURYAMANI SAHU-Q490944149@YBL-YESB0Y BLUPI-439147544815-PAYMENT FROM PHONE	0000439147544815	25/01/24	30.00	73,242.10
25/01/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-439194137568-PAYM ENT FROM PHONE	0000439194137568	25/01/24	3,000.00	70,242.10
26/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-439223160575-OIDA6DDA910EDE3 A3D	0000439223160575	26/01/24	500.00	69,742.10
26/01/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-439210214121-PAYMENT FROM PHONE	0000439210214121	26/01/24	500.00	69,242.10
27/01/24	NWD-541919XXXXXX4809-MN205401-KHORDHA	0000402712016982	27/01/24	5,000.00	64,242.10
27/01/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL-	0000439350900034	27/01/24	5,000.00	59,242.10

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	IDIB000S712-439350900034-PAYMENT FROM PH ONE				
27/01/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-439320197694-PAYM ENT FROM PHONE	0000439320197694	27/01/24	3,000.00	56,242.10
27/01/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000 001-439356269148-PAYMENT FROM PHONE	0000439356269148	27/01/24	2,000.00	54,242.10
27/01/24	UPI-MILLACK SRICHAN-Q437345399@YBL-YESB 0YBLUPI-439339930715-PAYMENT FROM PHONE	0000439339930715	27/01/24	45.00	54,197.10
28/01/24	UPI-BIJAYALAKSHMI BEHERA-PAYTMQR1VR762P2 YE@PAYTM-PYTM0123456-402885585766-PAYMEN T FROM PHONE	0000402885585766	28/01/24	803.00	53,394.10
28/01/24	UPI-SANGRAM KESHARI NAYA-7978483766@YBL- IOBA0001676-402804680194-PAYMENT FROM PH ONE	0000402804680194	28/01/24	3,000.00	50,394.10
28/01/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-439449609823-PAYMENT FROM PHONE	0000439449609823	28/01/24	1,000.00	49,394.10
28/01/24	UPI-SURYAKANTA MOHANTY-7847947699@YBL-UC BA0000122-439443717095-PAYMENT FROM PHON E	0000439443717095	28/01/24	500.00	48,894.10
28/01/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-439457973031-PAYMENT FROM PHONE	0000439457973031	28/01/24	3,000.00	45,894.10
30/01/24	UPI-SAROJ KUMAR TRIPATH-PAYTMQR1XP5ELUXT O@PAYTM-PYTM0123456-403011357511-PAYMENT FROM PHONE	0000403011357511	30/01/24	31.00	45,863.10
30/01/24	UPI-RABI NAYAK-9777913378@YBL-SBIN00101 27-439696556781-PAYMENT FROM PHONE	0000439696556781	30/01/24	130.00	45,733.10
30/01/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-439668259498-PAYMENT FROM PHONE	0000439668259498	30/01/24	300.00	45,433.10
31/01/24	NEFT CR-CITI0100000-TATA CONSULTANCY SER VICES LIMITED-KSHIRABDHI TANAYA TRIPATHY -CITIN24414978740 00922770 SALARY JAN 20	CITIN24414978740	31/01/24		82,966.00 128,399.10

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

31/01/24	UPI-PRADIP SAHNI-Q095008762@YBL-YESB0YBL UPI-439722491914-PAYMENT FROM PHONE	0000439722491914	31/01/24	20.00	128,379.10
31/01/24	UPI-PRADIP SAHNI-Q401353566@YBL-YESB0YBL UPI-439768520244-PAYMENT FROM PHONE	0000439768520244	31/01/24	30.00	128,349.10
31/01/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-439714837551-PAYMENT FROM PHONE	0000439714837551	31/01/24	200.00	128,149.10
31/01/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-439775598029-PAYM ENT FROM PHONE	0000439775598029	31/01/24	2,000.00	126,149.10
31/01/24	UPI-JOGESHWAR BACHHA-BHARATPE.9006761037 4@FBPE-FDRL0001382-403169701895-PAY TO B HARATPE ME	0000403169701895	31/01/24	35.00	126,114.10
31/01/24	UPI-ARYAN PHARMA-Q077199861@YBL-YESB0YBL UPI-439748102945-PAYMENT FROM PHONE	0000439748102945	31/01/24	42.00	126,072.10
01/02/24	UPI-L AND T SAMBALPUR RO-PAYTM-72427770@ PAYTM-PYTM0123456-403251316992-PAYMENT F ROM PHONE	0000403251316992	01/02/24	60.00	126,012.10
01/02/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-439867319832-PAYMENT FROM PHONE	0000439867319832	01/02/24	640.00	125,372.10
01/02/24	UPI-SURYAKANTA MOHANTY-7847947699@YBL-UC BA0000122-439845742201-PAYMENT FROM PHON E	0000439845742201	01/02/24	1,000.00	124,372.10
01/02/24	UPI-SOURAV MISHRA S O -SOURAVMISHRA001 12233@OKAXIS-PUNB0303700-403284569713-PA YMENT FROM PHONE	0000403284569713	01/02/24	250.00	124,122.10
01/02/24	UPI-MD SAMEER S O N-Q348027251@YBL-YESB 0YBLUPI-439825456182-PAYMENT FROM PHONE	0000439825456182	01/02/24	290.00	123,832.10
01/02/24	UPI-MD SAMEER S O N-Q348027251@YBL-YESB 0YBLUPI-439881431928-PAYMENT FROM PHONE	0000439881431928	01/02/24	150.00	123,682.10
02/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-439947112688-PAYMENT FROM PHONE	0000439947112688	02/02/24	1,000.00	122,682.10
02/02/24	ACH D- IDFCFIRSTBANK-IDFCFIRSTBANKXXNVIR	0000009934775179	02/02/24	5,453.00	117,229.10

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

02/02/24	ACH D- DREAMPLUGTECHNOLOGIE-DREAMPLUGTNV	0000009934802628	02/02/24	10,888.00		106,341.10
02/02/24	ACH D- DREAMPLUGTECHNOLOGIE-DREAMPLUGTNV	0000009934818809	02/02/24	19,666.00		86,675.10
02/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-439965695083-PAYM ENT FROM PHONE	0000439965695083	02/02/24	4,000.00		82,675.10
02/02/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-439951565074-PAYMENT FROM PH ONE	0000439951565074	02/02/24	1,000.00		81,675.10
02/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-439910428403-PAYM ENT FROM PHONE	0000439910428403	02/02/24	5,000.00		76,675.10
03/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-440000245194-OID361B9B8AF33F 30E	0000440000245194	03/02/24	500.00		76,175.10
03/02/24	UPI-HOTEL R KRISH DAKSH-Q789998434@YBL-H DFC0000917-440057621453-PAYMENT FROM PHO NE	0000440057621453	03/02/24	680.00		75,495.10
03/02/24	UPI-ARUN ADITYA DUBEY-Q842000757@YBL-YE SB0YBLUPI-440047534749-PAYMENT FROM PHON E	0000440047534749	03/02/24	345.00		75,150.10
03/02/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-440072443359-PAYMENT FROM PH ONE	0000440072443359	03/02/24	3,000.00		72,150.10
03/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-440015735301-PAYMENT FROM PHONE	0000440015735301	03/02/24	2,500.00		69,650.10
03/02/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-440087048543-PAYMENT FROM PHONE	0000440087048543	03/02/24	600.00		69,050.10
03/02/24	IMPS-403422528047-DEBARANJAN DAS-ICIC-XX XXXXXX4030-NA	0000403422528047	03/02/24		100,000.00	169,050.10
03/02/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-403	0000403404492322	03/02/24	104,067.58		64,982.52

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	404492322-PAYMENT ON CRED				
04/02/24	UPI-BASILWOODS-BASILWOODS.EASEBUZZ@HDFCB ANK-HDFC0001794-403561176379-PAY	0000403561176379	04/02/24	3,007.10	61,975.42
04/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-440138523084-PAYMENT FROM PHONE	0000440138523084	04/02/24	500.00	61,475.42
04/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-440153378422-PAYMENT FROM PHONE	0000440153378422	04/02/24	2,000.00	59,475.42
04/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-440169518521-PAYM ENT FROM PHONE	0000440169518521	04/02/24	2,000.00	57,475.42
04/02/24	UPI-USHA MITRA-9770806351@YBL-SBIN00055 09-440103889380-PAYMENT FROM PHONE	0000440103889380	04/02/24	500.00	56,975.42
05/02/24	ACH D- TATACAPITALFINANCIAL-TCFPL0538000	0000008872114036	05/02/24	15,308.00	41,667.42
05/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-440274166811-PAYMENT FROM PHONE	0000440274166811	05/02/24	4,500.00	37,167.42
05/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-440265097215-PAYMENT FROM PHONE	0000440265097215	05/02/24	1,200.00	35,967.42
05/02/24	ACH D- IDBI BANK LTD.-1112675100013271	0000000030285167	05/02/24	15,617.00	20,350.42
06/02/24	UPI-MR RAMESH PANDA-PAYTMQRJEUR15OJB6@PA YTM-PYTM0123456-403729697367-PAYMENT FRO M PHONE	0000403729697367	06/02/24	100.00	20,250.42
06/02/24	UPI-MR BHARAT BALA-Q416691894@YBL-YESBOY BLUPI-440342327621-PAYMENT FROM PHONE	0000440342327621	06/02/24	1,024.00	19,226.42
06/02/24	UPI-NIRANJAN RATH-260559946000191@CNRB-C NRB0018009-403734129140-PAYMENT FROM PHO NE	0000403734129140	06/02/24	70.00	19,156.42
06/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-440327582385-OID9133372648DC AAE	0000440327582385	06/02/24	500.00	18,656.42
06/02/24	UPI-MISS PADMINI BEHERA-PAYTMQR1XXWKUFED S@PAYTM-PYTM0123456-403768937912-PAYMENT FROM PHONE	0000403768937912	06/02/24	110.00	18,546.42

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

06/02/24	UPI-PRADIPTA ROUT-PAYTMQRI2FZW3VRKG@PAYT M-PYTM0123456-403751276995-PAYMENT FROM PHONE	0000403751276995	06/02/24	100.00		18,446.42
06/02/24	UPI-PRADIPTA ROUT-PAYTMQRI2FZW3VRKG@PAYT M-PYTM0123456-403720091409-PAYMENT FROM PHONE	0000403720091409	06/02/24	80.00		18,366.42
07/02/24	UPI-REBATI MALLIK-PAYTMQR281005050101XNL 0JBRXS3IO@PAYTM-PYTM0123456-403866573785 -PAYMENT FROM PHONE	0000403866573785	07/02/24	80.00		18,286.42
07/02/24	ACH D- IDFCFIRSTBANK-IDFCFIRSTBANKXXNXIN	0000000189342154	07/02/24	3,188.00		15,098.42
07/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-440411779295-PAYMENT FROM PHONE	0000440411779295	07/02/24	200.00		14,898.42
07/02/24	UPI-INDIAN CLEARING CORP-NBT.ELEMENTS@IC ICI-ICIC0DC0099-403866383283-PAYMENT REQ UEST FO	0000403866383283	07/02/24	1,000.00		13,898.42
07/02/24	REV-UPI-06681140092116-KSHIRABDHITANAYAT RIPATHY@YBL-403866383283-PAYMENT REQUEST FOR YOUR TRANSACTION IN GROWW	0000403866383283	07/02/24		1,000.00	14,898.42
08/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-440557448826-PAYM ENT FROM PHONE	0000440557448826	08/02/24	1,000.00		13,898.42
08/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-440565722176-PAYM ENT FROM PHONE	0000440565722176	08/02/24	2,000.00		11,898.42
08/02/24	UPI-USHA MITRA-9770806351@YBL-SBIN00055 09-440528384929-PAYMENT FROM PHONE	0000440528384929	08/02/24	1,000.00		10,898.42
09/02/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL- IDIB000S712-440686522986-PAYMENT FROM PH ONE	0000440686522986	09/02/24	6,000.00		4,898.42
09/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-440685512647-PAYMENT FROM PHONE	0000440685512647	09/02/24	1,000.00		3,898.42
09/02/24	UPI-MAA SARADA	0000404006409933	09/02/24	421.00		3,477.42

HDFC BANK LIMITED

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
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 Cust ID : 41285697
 Account No : 06681140092116 PRIME
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 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR
 .
 BHUBANESWAR 751021
 ODISHA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	STORE-PAYTMQRLRTW2KUNRO@P				
	AYTM-PYTM0123456-404006409933-PAYMENT FR				
	OM PHONE				
09/02/24	UPI-MR RAMESH PANDA-BHARATPE.90064902060	0000404043888565	09/02/24	130.00	3,347.42
	@FBPE-FDRL0001382-404043888565-PAY TO BH				
	ARATPE ME				
10/02/24	UPI-PURNIMA SAHOO-8144552905@IBL-BKID000	0000440791154154	10/02/24	1,500.00	1,847.42
	5113-440791154154-PAYMENT FROM PHONE				
10/02/24	UPI-MR BHARAT BALA-Q416691894@YBL-YESB0Y	0000440714804775	10/02/24	341.00	1,506.42
	BLUPI-440714804775-PAYMENT FROM PHONE				
10/02/24	IMPS-404114762474-DEBARANJAN DAS-ICIC-XX	0000404114762474	10/02/24		6,506.42
	XXXXXXX4030-NA			5,000.00	
10/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000	0000440784178325	10/02/24	2,000.00	4,506.42
	001-440784178325-PAYMENT FROM PHONE				
10/02/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL-	0000440709706876	10/02/24	3,000.00	1,506.42
	IDIB000S712-440709706876-PAYMENT FROM PH				
	ONE				
10/02/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006	0000440735669775	10/02/24	500.00	1,006.42
	1163-440735669775-PAYMENT FROM PHONE				
10/02/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000	0000440721515289	10/02/24	500.00	506.42
	001-440721515289-PAYMENT FROM PHONE				
10/02/24	UPI-LAXMIDHARA SAHOO-Q436495120@YBL-YES	0000440745362547	10/02/24	60.00	446.42
	B0YBLUPI-440745362547-PAYMENT FROM PHONE				
10/02/24	UPI-MR KANA RAM-BHARATPE.90065070991@FBP	0000404188439408	10/02/24	30.00	416.42
	E-FDRL0001382-404188439408-PAY TO BHARAT				
	PE ME				
10/02/24	UPI-MANTU MAHALI-BHARATPE.90065688839@F	0000404144175832	10/02/24	20.00	396.42
	BPE-FDRL0001382-404144175832-PAY TO BHAR				
	ATPE ME				
11/02/24	UPI-COCO BP BHUBANESWAR-PAYTMQR281005050	0000404288064334	11/02/24	300.00	96.42
	101E2XVRYNVFNK9@PAYTM-PYTM0123456-404288				
	064334-PAYMENT FROM PHONE				

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

11/02/24	UPI-KISHORE KUMAR PADHI-8249966188@YBL-S BIN0013612-440825198323-PAYMENT FROM PHO NE	0000440825198323	11/02/24		8,000.00	8,096.42
12/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-440918472151-PAYM ENT FROM PHONE	0000440918472151	12/02/24	3,000.00		5,096.42
12/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-440978551506-PAYMENT FROM PHONE	0000440978551506	12/02/24	500.00		4,596.42
12/02/24	UPI-DIPAK KUMAR BARIK-PAYTMQR1KYTGILAB@ PAYTM-PYTM0123456-404359515194-PAYMENT F ROM PHONE	0000404359515194	12/02/24	70.00		4,526.42
13/02/24	UPI-GITANJALI SAHOO-PAYTMQRN0WW231HSD@PA YTM-PYTM0123456-404442463676-PAYMENT FRO M PHONE	0000404442463676	13/02/24	60.00		4,466.42
13/02/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL- IDIB000S712-441073137898-PAYMENT FROM PH ONE	0000441073137898	13/02/24	4,000.00		466.42
13/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-441030855742-PAYMENT FROM PHONE	0000441030855742	13/02/24	300.00		166.42
14/02/24	RTGS CR-UTIB0001920-CASHFREE PAYMENTS IN DIA PRIVATE LIM-K T TRIPATHY-UTIBR720240 21400049022	UTIBR72024021400049022	14/02/24		250,000.00	250,166.42
14/02/24	NAF66LJDQLEUS7/RAZPCREDCLUB	0000240452015865	14/02/24	212,640.00		37,526.42
14/02/24	IMPS-404512115889-TANAYA SBI-SBIN-XXXXXX X3145-LABOUR PAYMENT	0000404512115889	14/02/24	30,000.00		7,526.42
14/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-441121212771-PAYM ENT FROM PHONE	0000441121212771	14/02/24	5,000.00		2,526.42
14/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-441128439246-OIDFFC83112B4DE F4E	0000441128439246	14/02/24	500.00		2,026.42
15/02/24	UPI-JAGANNATH SAHOO-Q568637350@YBL-YESB0	0000441233612205	15/02/24	225.00		1,801.42

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	YBLUPI-441233612205-PAYMENT FROM PHONE					
15/02/24	UPI-LAXMIDHARA SAHOO-Q436495120@YBL-YES	0000441220827702	15/02/24	20.00		1,781.42
	B0YBLUPI-441220827702-PAYMENT FROM PHONE					
15/02/24	UPI-MR TRINATH SAHOO-PAYTMQRAL7MH47TJN@P	0000404684629235	15/02/24	20.00		1,761.42
	AYTM-PYTM0123456-404684629235-PAYMENT FR					
	OM PHONE					
16/02/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK	0000441385860054	16/02/24	1,000.00		761.42
	BK0007241-441385860054-PAYMENT FROM PHON					
	E					
16/02/24	IMPS-404712543040-CHANDRA SEKHAR TRIPA-C	0000404712543040	16/02/24		10,000.00	10,761.42
	NRB-XXXXXXXXX2353-IMPS					
16/02/24	UPI-KSHIRABDHI TANAYA T-KSHIRABDHITRIPA	0000441319040918	16/02/24		4,000.00	14,761.42
	THY@IBL-SBIN0011573-441319040918-PAYMENT					
	FROM PHONE					
16/02/24	UPI-USHA MITRA-9770806351@YBL-SBIN00055	0000441376238806	16/02/24	14,000.00		761.42
	09-441376238806-PAYMENT FROM PHONE					
16/02/24	UPI-BP BHUBANESWAR-AMZNPL44061@APL-UTIB0	0000404703767558	16/02/24	500.00		261.42
	000100-404703767558-PAYMENT FROM PHONE					
16/02/24	IMPS-404718049666-DEBARANJAN DAS-ICIC-XX	0000404718049666	16/02/24		3,000.00	3,261.42
	XXXXXXXX4030-NA					
16/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000441386770815	16/02/24	2,000.00		1,261.42
	SEKHAR@IBL-UTIB0002954-441386770815-PAYM					
	ENT FROM PHONE					
17/02/24	NEFT CR-UTIB0001920-CASHFREE PAYMENTS IN	AXISCN0521203998	17/02/24		100,000.00	101,261.42
	DIA PRIVATE LIM-K T TRIPATHY-AXISCN05212					
	03998					
17/02/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL-	0000441407143684	17/02/24	3,500.00		97,761.42
	IDIB000S712-441407143684-PAYMENT FROM PH					
	ONE					
17/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000	0000441457082824	17/02/24	2,500.00		95,261.42
	001-441457082824-PAYMENT FROM PHONE					
17/02/24	UPI-MAA TARA TIFFIN CENT-7809540824@OKBI	0000404844172428	17/02/24	105.00		95,156.42

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	ZAXIS-UTIB0000000-404844172428-PAYMENT FROM PHONE				
17/02/24	UPI-THANA RAM-Q163688349@YBL-YESB0YBLUP I-441412582862-PAYMENT FROM PHONE	0000441412582862	17/02/24	40.00	95,116.42
18/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-441547441289-PAYMENT FROM PHONE	0000441547441289	18/02/24	5,000.00	90,116.42
18/02/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK BK0007241-441517472029-PAYMENT FROM PHONE	0000441517472029	18/02/24	1,000.00	89,116.42
18/02/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0000499-441546501284-PAID VIA CRED	0000441546501284	18/02/24	366.74	88,749.68
19/02/24	UPI-USHA MITRA-9770806351@YBL-SBIN00055 09-441648464857-PAYMENT FROM PHONE	0000441648464857	19/02/24	5,000.00	83,749.68
19/02/24	UPI-SNEHAPRAVA PATRA-7894779073@IBL-SBIN0012060-441617238854-PAYMENT FROM PHONE	0000441617238854	19/02/24	50,000.00	33,749.68
19/02/24	UPI-MRS SUNITA CHOUDHURY-BHARATPE.900697 12891@FBPE-FDRL0001382-405055633977-PAY TO BHARATPE ME	0000405055633977	19/02/24	1,000.00	32,749.68
19/02/24	UPI-MR RAMESH PANDA-PAYTMQRJEUR150JB6@PAYTM-PYTM0123456-405030284923-PAYMENT FROM PHONE	0000405030284923	19/02/24	70.00	32,679.68
19/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-441624320424-PAYMENT FROM PHONE	0000441624320424	19/02/24	1,000.00	31,679.68
20/02/24	UPI-MR BHARAT BALA-Q416691894@YBL-YESB0Y BLUPI-441774662536-PAYMENT FROM PHONE	0000441774662536	20/02/24	1,745.00	29,934.68
20/02/24	UPI-MR BHARAT BALA-Q416691894@YBL-YESB0Y BLUPI-441772144443-PAYMENT FROM PHONE	0000441772144443	20/02/24	40.00	29,894.68
20/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-441777791340-PAYMENT FROM PHONE	0000441777791340	20/02/24	2,000.00	27,894.68
20/02/24	UPI-SAROJ KUMAR TRIPATH-PAYTMQR1NNLG8H5P	0000405191106575	20/02/24	80.00	27,814.68

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	W@PAYTM-PYTM0123456-405191106575-PAYMENT FROM PHONE					
20/02/24	UPI-BAHUDA MALLICK-BHARATPE90719248428@YESBANKLTD-YESB0YESUPI-405170098561-PAY T O BAHUDA MALL	0000405170098561	20/02/24	120.00		27,694.68
20/02/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL-IDIB000S712-441715400436-PAYMENT FROM PHONE	0000441715400436	20/02/24	15,000.00		12,694.68
21/02/24	UPI-NIRANJAN RATH-260559946000191@CNRB-CNRB0018009-405274458149-PAYMENT FROM PHONE	0000405274458149	21/02/24	250.00		12,444.68
21/02/24	UPI-PRADIPTA ROUT-PAYTMQRHFVNEBJMHZ@PAYTM-PYTM0123456-405222944604-PAYMENT FROM PHONE	0000405222944604	21/02/24	280.00		12,164.68
21/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-441850128968-PAYMENT FROM PHONE	0000441850128968	21/02/24	5,000.00		7,164.68
22/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-441946484772-PAYMENT FROM PHONE	0000441946484772	22/02/24	5,000.00		2,164.68
22/02/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN0061163-441927077811-PAYMENT FROM PHONE	0000441927077811	22/02/24	500.00		1,664.68
22/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-441993717580-PAYMENT FROM PHONE	0000441993717580	22/02/24	1,000.00		664.68
22/02/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN0061163-441914296133-PAYMENT FROM PHONE	0000441914296133	22/02/24		20,000.00	20,664.68
22/02/24	UPI-PRAMOD TRIPATHY-8114977809@YBL-SBIN0012060-441912311866-PAYMENT FROM PHONE	0000441912311866	22/02/24	5,500.00		15,164.68
22/02/24	UPI-PRATIVA SHARMA-Q836867831@YBL-PUNB0081810-441981537226-PAYMENT FROM PHONE	0000441981537226	22/02/24	4,000.00		11,164.68
23/02/24	UPI-NIRANJAN RATH-260559946000191@CNRB-C	0000405498594798	23/02/24	500.00		10,664.68

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
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 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
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MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	NRB0018009-405498594798-PAYMENT FROM PHONE				
23/02/24	UPI-PANKAJ BARIK-8114816158-2@YBL-UCBA00	0000442071743861	23/02/24	2,000.00	8,664.68
	01690-442071743861-PAYMENT FROM PHONE				
23/02/24	UPI-ANSUIYA-ANSHUSINGH15503@OKAXIS-BARBO	0000405478877799	23/02/24	500.00	8,164.68
	MANEND-405478877799-PAYMENT FROM PHONE				
23/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000	0000442040281182	23/02/24	500.00	7,664.68
	001-442040281182-PAYMENT FROM PHONE				
23/02/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000	0000442044256159	23/02/24	3,000.00	4,664.68
	001-442044256159-PAYMENT FROM PHONE				
23/02/24	UPI-PANKAJ BARIK-8114816158-2@YBL-UCBA00	0000442055680513	23/02/24	1,000.00	3,664.68
	01690-442055680513-PAYMENT FROM PHONE				
23/02/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK	0000442097702860	23/02/24	500.00	3,164.68
	BK0007241-442097702860-PAYMENT FROM PHONE				
23/02/24	UPI-HULAS PATRA-Q564810366@YBL-YESB0YBL	0000442060870459	23/02/24	50.00	3,114.68
	UPI-442060870459-PAYMENT FROM PHONE				
23/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000442055738676	23/02/24	2,000.00	1,114.68
	SEKHAR@YBL-UTIB0002954-442055738676-PAYMENT FROM PHONE				
24/02/24	UPI-PRAMOD TRIPATHY-8114977809@IBL-SBIN	0000442192593618	24/02/24	1,000.00	114.68
	0012060-442192593618-PAYMENT FROM PHONE				
24/02/24	IMPS-405514807006-DEBARANJAN DAS-ICIC-XX	0000405514807006	24/02/24	500.00	614.68
	XXXXXX4030-NA				
24/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000	0000442188461822	24/02/24	500.00	114.68
	001-442188461822-PAYMENT FROM PHONE				
24/02/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006	0000442193961401	24/02/24	20,000.00	20,114.68
	1163-442193961401-PAYMENT FROM PHONE				
24/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000442132840689	24/02/24	49,000.00	69,114.68
	SEKHAR@YBL-UTIB0002954-442132840689-PAYMENT FROM PHONE				
24/02/24	IMPS-405517179308-SHRUSTI INFRA-UBIN-XXX	0000405517179308	24/02/24	50,000.00	19,114.68

HDFC BANK LIMITED

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 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	XXXXXXXXX0003-MATERIAL					
24/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000	0000442185828108	24/02/24	2,500.00		16,614.68
	001-442185828108-PAYMENT FROM PHONE					
24/02/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL-	0000442102615607	24/02/24	3,000.00		13,614.68
	IDIB000S712-442102615607-PAYMENT FROM PH					
	ONE					
24/02/24	UPI-BISWARANJAN DAS-95563520889@IBL-KK	0000442165844016	24/02/24	1,000.00		12,614.68
	BK0007241-442165844016-PAYMENT FROM PHON					
	E					
24/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000442132144507	24/02/24	3,000.00		9,614.68
	SEKHAR@YBL-UTIB0002954-442132144507-PAYM					
	ENT FROM PHONE					
24/02/24	UPI-USHA MITRA-9770806351@YBL-SBIN00055	0000442116337739	24/02/24	3,000.00		6,614.68
	09-442116337739-PAYMENT FROM PHONE					
25/02/24	UPI-MR RAMESH PANDA-PAYTMQRJEUR15OJB6@PA	0000405683018569	25/02/24	140.00		6,474.68
	YTM-PYTM0123456-405683018569-PAYMENT FRO					
	M PHONE					
25/02/24	UPI-MR DAYA SINDHU PATEL-7771967169@YBL-	0000405682580196	25/02/24		2,000.00	8,474.68
	CBIN0284729-405682580196-PAYMENT FROM PH					
	ONE					
25/02/24	UPI-ANIL KUMAR SAHOO-Q614141258@YBL-YESB	0000442274894463	25/02/24	280.00		8,194.68
	0YBLUPI-442274894463-PAYMENT FROM PHONE					
26/02/24	UPI-DINABANDHU TRIPATHY-DINABANDHUTRIPA	0000442360671028	26/02/24	2,000.00		6,194.68
	THY@YBL-SBIN0012060-442360671028-PAYMENT					
	FROM PHONE					
26/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000442306830445	26/02/24	500.00		5,694.68
	PYTM0123456-442306830445-OIDBE5FF41C5414					
	C16					
26/02/24	UPI-SAROJ KUMAR TRIPATH-PAYTMQRL5WTHO8S0	0000405741024080	26/02/24	180.00		5,514.68
	W@PAYTM-PYTM0123456-405741024080-PAYMENT					
	FROM PHONE					
26/02/24	NEFT CR-UTIB0001920-CASHFREE PAYMENTS IN	AXISCN0530454469	26/02/24		80,000.00	85,514.68

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	DIA PRIVATE LIM-K T TRIPATHY-AXISCN05304 54469				
26/02/24	IMPS-405712129809-SHRUSTI INFRA-UBIN-XXX XXXXXXXXX0003-SHRUSTI	0000405712129809	26/02/24	70,000.00	15,514.68
26/02/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-442388154320-PAYMENT FROM PHONE	0000442388154320	26/02/24	1,500.00	14,014.68
26/02/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-442367554336-PAYMENT FROM PHONE	0000442367554336	26/02/24	1,000.00	13,014.68
26/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-442353965496-PAYM ENT FROM PHONE	0000442353965496	26/02/24	3,000.00	10,014.68
26/02/24	UPI-RAVINDRA KUMAR RAUTR-BHARATPE9072701 3793@YESBANKLTD-YESB0YESUPI-405787838885 -PAY TO BHARATPE ME	0000405787838885	26/02/24	110.00	9,904.68
27/02/24	UPI-MR RAMESH PANDA-PAYTMQRJEUR150JB6@PA YTM-PYTM0123456-405852936641-PAYMENT FRO M PHONE	0000405852936641	27/02/24	80.00	9,824.68
27/02/24	UPI-SAROJ KUMAR TRIPATH-PAYTMQR17D74J0MS T@PAYTM-PYTM0123456-405881016826-PAYMENT FROM PHONE	0000405881016826	27/02/24	10.00	9,814.68
27/02/24	UPI-SUDHIR KUMAR NAYAK-9861944098@IBL-IC IC0000061-442414568053-PAYMENT FROM PHON E	0000442414568053	27/02/24	10,000.00	19,814.68
27/02/24	UPI-MR RAMESH PANDA-PAYTMQRJEUR150JB6@PA YTM-PYTM0123456-405879611258-PAYMENT FRO M PHONE	0000405879611258	27/02/24	40.00	19,774.68
27/02/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK BK0007241-442410089798-PAYMENT FROM PHON E	0000442410089798	27/02/24	500.00	19,274.68
27/02/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-442483980219-PAYMENT FROM PHONE	0000442483980219	27/02/24	14,000.00	5,274.68
27/02/24	UPI-MR RAMESH PANDA-PAYTMQRJEUR150JB6@PA	0000405845366046	27/02/24	180.00	5,094.68

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	YTM-PYTM0123456-405845366046-PAYMENT FROM PHONE				
27/02/24	UPI-MAA SARADA	0000405846041545	27/02/24	530.00	4,564.68
	STORE-PAYTMQRLRTW2KUNRO@P				
	AYTM-PYTM0123456-405846041545-PAYMENT FROM PHONE				
27/02/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000	0000442444754597	27/02/24	200.00	4,364.68
	001-442444754597-PAYMENT FROM PHONE				
28/02/24	UPI-USHA MITRA-9770806351@YBL-SBIN00055	0000442537993037	28/02/24	2,200.00	2,164.68
	09-442537993037-PAYMENT FROM PHONE				
28/02/24	UPI-THE GROCERY HOUSE-PAYTM-75591963@PAY	0000405967897326	28/02/24	645.00	1,519.68
	TM-PYTM0123456-405967897326-PAYMENT FROM PHONE				
28/02/24	UPI-GITANJALI SAHOO-PAYTMQRMIDX3X0RGP@PA	0000405988197160	28/02/24	70.00	1,449.68
	YTM-PYTM0123456-405988197160-PAYMENT FROM PHONE				
28/02/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK	0000442587623597	28/02/24	500.00	949.68
	BK0007241-442587623597-PAYMENT FROM PHONE				
29/02/24	NEFT CR-CITI0100000-TATA CONSULTANCY SERVICES LIMITED-KSHIRABDHI TANAYA TRIPATHY	CITIN24430660649	29/02/24	67,660.00	68,609.68
	-CITIN24430660649 00922770 SALARY FEB 20				
29/02/24	UPI-SAROJ KUMAR TRIPATH-PAYTMQR17D74J0MS	0000406008456852	29/02/24	190.00	68,419.68
	T@PAYTM-PYTM0123456-406008456852-PAYMENT FROM PHONE				
29/02/24	UPI-PRAMOD TRIPATHY-8114977809@IBL-SBIN	0000442644882638	29/02/24	3,000.00	65,419.68
	0012060-442644882638-PAYMENT FROM PHONE				
29/02/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006	0000442644875385	29/02/24	5,000.00	60,419.68
	1163-442644875385-PAYMENT FROM PHONE				
29/02/24	UPI-XXXXXX1328-ICIC0002435-406089004898-	0000406089004898	29/02/24	39,940.00	20,479.68
	PAYMENT FROM PHONE				
29/02/24	UPI-MACHINE	0000406089392226	29/02/24	100.00	20,379.68

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatritpathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	GHAR-PAYTMQR1JQMIVQKPA@PAYTM				
	-PYTM0123456-406089392226-PAYMENT FROM P				
	HONE				
29/02/24	UPI-PANKAJ BARIK-8114816158-2@YBL-UCBA00	0000442601879074	29/02/24	3,200.00	17,179.68
	01690-442601879074-PAYMENT FROM PHONE				
29/02/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-442	0000442691609355	29/02/24	1,141.12	16,038.56
	691609355-PAYMENT ON CRED				
29/02/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000442692224691	29/02/24	2,000.00	14,038.56
	SEKHAR@YBL-UTIB0002954-442692224691-PAYM				
	ENT FROM PHONE				
29/02/24	UPI-BISWARANJAN DAS-95563520889@IBL-KK	0000442638189643	29/02/24	1,000.00	13,038.56
	BK0007241-442638189643-PAYMENT FROM PHON				
	E				
29/02/24	UPI-SANDEEP KUMAR-6260632488@IBL-FINO00	0000406056020060	29/02/24	200.00	12,838.56
	00001-406056020060-PAYMENT FROM PHONE				
29/02/24	UPI-MR RAMESH PANDA-BHARATPE.90064902060	0000406097703481	29/02/24	180.00	12,658.56
	@FBPE-FDRL0001382-406097703481-PAY TO BH				
	ARATPE ME				
01/03/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK	0000442756006019	01/03/24	500.00	12,158.56
	BK0007241-442756006019-PAYMENT FROM PHON				
	E				
01/03/24	UPI-PRANAB JANA-Q205826429@YBL-YESB0YBLU	0000442721266280	01/03/24	100.00	12,058.56
	PI-442721266280-PAYMENT FROM PHONE				
01/03/24	UPI-SAROJ KUMAR TRIPATH-PAYTMQRL5WTHO8S0	0000406190014264	01/03/24	10.00	12,048.56
	W@PAYTM-PYTM0123456-406190014264-PAYMENT				
	FROM PHONE				
01/03/24	UPI-NIPUR SERVICE-PAYTMQR2810050501011CG	0000406101761198	01/03/24	330.00	11,718.56
	3FZMOY76J@PAYTM-PYTM0123456-406101761198				
	-PAYMENT FROM PHONE				
01/03/24	UPI-MR BHARAT BALA-Q416691894@YBL-YESB0Y	0000442787484400	01/03/24	52.00	11,666.56
	BLUPI-442787484400-PAYMENT FROM PHONE				
01/03/24	IMPS-406112952638-SHRIRAMGENERALINSU-UTI	0000406112952638	01/03/24		11,667.56
				1.00	

HDFC BANK LIMITED

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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	B-XXXXXXXXXXXX1880-IMPS					
01/03/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-442718379242-PAYM ENT FROM PHONE	0000442718379242	01/03/24	1,000.00		10,667.56
01/03/24	UPI-BISWARANJAN DAS-95563520889@IBL-KK BK0007241-442725290676-PAYMENT FROM PHON E	0000442725290676	01/03/24	2,000.00		8,667.56
01/03/24	UPI-SHAKTIMAN ROUTRAY-SHAKTIMAN143@YBL- SBIN0017950-442781675926-PAYMENT FROM PH ONE	0000442781675926	01/03/24	160.00		8,507.56
01/03/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL- IDIB000S712-442737082513-PAYMENT FROM PH ONE	0000442737082513	01/03/24	1,000.00		7,507.56
01/03/24	IMPS-406120524968-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000406120524968	01/03/24		30,000.00	37,507.56
01/03/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-406 120768988-PAYMENT ON CRED	0000406120768988	01/03/24	5,453.00		32,054.56
01/03/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-406 131301417-PAYMENT ON CRED	0000406131301417	01/03/24	10,888.00		21,166.56
02/03/24	UPI-BISWARANJAN DAS-95563520889@IBL-KK BK0007241-442800309810-PAYMENT FROM PHON E	0000442800309810	02/03/24	1,500.00		19,666.56
02/03/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL- IDIB000S712-442889349224-PAYMENT FROM PH ONE	0000442889349224	02/03/24	6,000.00		13,666.56
02/03/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-442802368363-PAYM ENT FROM PHONE	0000442802368363	02/03/24	6,000.00		7,666.56
02/03/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-442875444048-PAYMENT FROM PHONE	0000442875444048	02/03/24	1,000.00		6,666.56
02/03/24	0203001613 FT7245863SGIC 00540350000927	0000020324127940	02/03/24		14,308.00	20,974.56
02/03/24	UPI-NIRANJAN RATH-260559946000191@CNRB-C	0000406262820336	02/03/24	240.00		20,734.56

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatirpathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	NRB0018009-406262820336-PAYMENT FROM PHONE				
02/03/24	UPI-MR RAMESH PANDA-BHARATPE.90064902060 @FBPE-FDRL0001382-406204745839-PAY TO BHARATPE ME	0000406204745839	02/03/24	80.00	20,654.56
03/03/24	UPI-SANDEEP KUMAR-6260632488@YBL-FINO00 00001-406363564730-PAYMENT FROM PHONE	0000406363564730	03/03/24	500.00	20,154.56
03/03/24	UPI-SANDEEP KUMAR-6260632488@YBL-FINO00 00001-406326537715-PAYMENT FROM PHONE	0000406326537715	03/03/24	500.00	19,654.56
03/03/24	UPI-DEBARANJAN DAS-8900748188@YBL-ICIC00 02424-442957625070-PAYMENT FROM PHONE	0000442957625070	03/03/24	19,000.00	654.56
03/03/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-442909741944-PAYMENT FROM PHONE	0000442909741944	03/03/24	49,000.00	49,654.56
03/03/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK BK0007241-442963239731-PAYMENT FROM PHONE	0000442963239731	03/03/24	1,000.00	48,654.56
03/03/24	UPI-MR BRAHMANANDA JEN-BHARATPE.900665 00153@FBPE-FDRL0001382-406359753635-PAY TO BHARATPE ME	0000406359753635	03/03/24	140.00	48,514.56
03/03/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-442990314179-PAYMENT FROM PHONE	0000442990314179	04/03/24	3,000.00	45,514.56
04/03/24	UPI-MUNA JENA-Q816632676@YBL-YESB0YBLUPI -443014338033-PAYMENT FROM PHONE	0000443014338033	04/03/24	90.00	45,424.56
04/03/24	UPI-JAGANNATH SAHOO-BHARATPE.90060510156 @FBPE-FDRL0001382-406472986341-PAY TO BHARATPE ME	0000406472986341	04/03/24	335.00	45,089.56
04/03/24	UPI-MR RAMESH PANDA-BHARATPE.90064902060 @FBPE-FDRL0001382-406432865619-PAY TO BHARATPE ME	0000406432865619	04/03/24	120.00	44,969.56
04/03/24	UPI-LIFE STYLE I-LIFESTYLEI.39255513@HDF	0000406490170240	04/03/24	200.00	44,769.56

HDFC BANK LIMITED

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	CBANK-HDFC0000001-406490170240-PAYMENT FROM PHONE					
04/03/24	UPI-ATMARAM SWEETS AND-Q523004555@YBL-YE SB0YBLUPI-443069775963-PAYMENT FROM PHONE	0000443069775963	04/03/24	315.00		44,454.56
05/03/24	UPI-NAVEEN NISHAD-7748096274@IBL-SBIN0RR CHGB-443100242715-PAYMENT FROM PHONE	0000443100242715	05/03/24	2,400.00		42,054.56
05/03/24	ACH D- TATACAPITALFINANCIAL-TCFPL0538000	0000008801402065	05/03/24	15,308.00		26,746.56
05/03/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000 001-443161359542-PAYMENT FROM PHONE	0000443161359542	05/03/24	500.00		26,246.56
05/03/24	ACH D- IDBI BANK LTD.-1112675100013271	0000001339041593	05/03/24	15,617.00		10,629.56
05/03/24	UPI-JEEVES CONSUMER SERV-JEEVESPROTECTIO 72.RZP@ICICI-ICIC0DC0099-406588809945-NI CY75WALZPT62	0000406588809945	05/03/24	1,000.00		9,629.56
05/03/24	UPI-SK MAIDUL ISLAM-Q124465023@YBL-YESB0 YBLUPI-443111861640-PAYMENT FROM PHONE	0000443111861640	05/03/24	500.00		9,129.56
05/03/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK BK0007241-443119107315-PAYMENT FROM PHONE	0000443119107315	05/03/24	1,500.00		7,629.56
05/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-443164713317-PAYMENT FROM PHONE	0000443164713317	05/03/24	800.00		6,829.56
05/03/24	UPI-KSHIRABDHI TANAYA T-KSHIRABDHITRIPATHY@IBL-SBIN0011573-443106524137-PAYMENT FROM PHONE	0000443106524137	05/03/24		6,000.00	12,829.56
05/03/24	UPI-KABI SONS AND CO-FCBIZHW3LB@FREECHARGE-UTIB0000000-406572268302-PAYMENT FROM PHONE	0000406572268302	05/03/24	12,522.00		307.56
05/03/24	UPI-SRI GANESH HARDWARE -PAYTMQR28100505 01018U8EE3ITD757@PAYTM-PYTM0123456-40654 0007755-PAYMENT FROM PHONE	0000406540007755	05/03/24	100.00		207.56
05/03/24	IMPS-406518439142-CHANDRA SEKHAR TRIPATHY	0000406518439142	05/03/24		200,000.00	200,207.56

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatirpathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	NRB-XXXXXXXXX2353-IMPS					
05/03/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-406 548617445-PAYMENT ON CRED	0000406548617445	05/03/24	14,064.00		186,143.56
05/03/24	IMPS-406518145081-DEV ICIC-ICIC-XXXXXXXXX 4030-DEV	0000406518145081	05/03/24	126,000.00		60,143.56
05/03/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL- IDIB000S712-443142568352-PAYMENT FROM PH ONE	0000443142568352	05/03/24	40,000.00		20,143.56
05/03/24	UPI-MR UMAKANTA SAHOO-Q294162957@YBL-YES B0YBLUPI-443187396078-PAYMENT FROM PHONE	0000443187396078	05/03/24	200.00		19,943.56
05/03/24	UPI-BASILWOODS-BASILWOODS.EASEBUZZ@HDFCB ANK-HDFC0001794-406569410923-PAY	0000406569410923	05/03/24	3,007.10		16,936.46
05/03/24	UPI-DEBARANJAN DAS-8900748188@AXISB-ICIC 0002424-443127550402-PAID VIA CRED	0000443127550402	06/03/24		1.00	16,937.46
06/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-443230869864-PAYMENT FROM PHO NE	0000443230869864	06/03/24	5,500.00		11,437.46
06/03/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK BK0007241-443272752713-PAYMENT FROM PHON E	0000443272752713	06/03/24	3,000.00		8,437.46
06/03/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-443 275384759-PAYMENT ON CRED	0000443275384759	06/03/24	3,188.00		5,249.46
06/03/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-443232110724-PAYM ENT FROM PHONE	0000443232110724	06/03/24	3,000.00		2,249.46
06/03/24	UPI-PRADIP BEHERA-PAYTMQR1NH1MB5265@PAYT M-PYTM0123456-406676448977-PAYMENT FROM PHONE	0000406676448977	06/03/24	60.00		2,189.46
06/03/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK BK0007241-443203393168-PAYMENT FROM PHON E	0000443203393168	06/03/24	1,500.00		689.46
06/03/24	IMPS-406619700346-CHANDRA SEKHAR TRIPA-C	0000406619700346	06/03/24		15,000.00	15,689.46

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	NRB-XXXXXXXX2353-IMPS					
06/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-443294924520-PAYMENT FROM PHONE	0000443294924520	06/03/24	15,000.00		689.46
06/03/24	UPI-MANOJ KUMAR MAHARANA-PAYTMQRDXZ3JC51 85@PAYTM-PYTM0123456-406662415926-PAYMENT FROM PHONE	0000406662415926	06/03/24	30.00		659.46
07/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-443368278350-PAYMENT FROM PHONE	0000443368278350	07/03/24	500.00		159.46
07/03/24	IMPS-406714876859-CHANDRA SEKHAR TRIPATHY- NRB-XXXXXXXX2353-IMPS	0000406714876859	07/03/24		30,000.00	30,159.46
07/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-443384304841-PAYMENT FROM PHONE	0000443384304841	07/03/24	7,000.00		23,159.46
07/03/24	UPI-NAGEN TRIPATHY-TRIPATHY.NAGEN@YBL-U TIB0002954-443366904663-PAYMENT FROM PHONE	0000443366904663	07/03/24	16,425.00		6,734.46
07/03/24	UPI-BISWARANJAN DAS-95563520889@IBL-KK BK0007241-443320711503-PAYMENT FROM PHONE	0000443320711503	07/03/24	1,500.00		5,234.46
07/03/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000 001-443324674962-PAYMENT FROM PHONE	0000443324674962	07/03/24	500.00		4,734.46
07/03/24	UPI-BISWARANJAN DAS-95563520889@IBL-KK BK0007241-443350979267-PAYMENT FROM PHONE	0000443350979267	07/03/24	1,250.00		3,484.46
08/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-443468282438-PAYMENT FROM PHONE	0000443468282438	08/03/24	500.00		2,984.46
08/03/24	NEFT CR-ICIC0SF0002-DEBARANJAN DAS-KSHIR ABDHI-HS92406836091076	HS92406836091076	08/03/24		1.00	2,985.46
09/03/24	UPI-BISWARANJAN DAS-95563520889@IBL-KK	0000443586801481	09/03/24	150.00		2,835.46

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	BK0007241-443586801481-PAYMENT FROM PHON E				
09/03/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000 001-443541762828-PAYMENT FROM PHONE	0000443541762828	09/03/24	500.00	2,335.46
09/03/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK BK0007241-443575732267-PAYMENT FROM PHON E	0000443575732267	09/03/24	1,000.00	1,335.46
09/03/24	IMPS-406918690956-DEBARANJAN DAS-ICIC-XX XXXXXX4030-INVESTMENT	0000406918690956	09/03/24	15,000.00	16,335.46
09/03/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-443523388401-PAYM ENT FROM PHONE	0000443523388401	09/03/24	5,000.00	11,335.46
09/03/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL- IDIB000S712-443544302156-PAYMENT FROM PH ONE	0000443544302156	09/03/24	4,500.00	6,835.46
09/03/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK BK0007241-443582041149-PAYMENT FROM PHON E	0000443582041149	09/03/24	1,000.00	5,835.46
09/03/24	UPI-BANSIDHAR PARIMANIK-BHARATPE.9006490 3092@FBPE-FDRL0001382-406991266463-PAY T O BHARATPE ME	0000406991266463	09/03/24	30.00	5,805.46
10/03/24	UPI-NAVEEN NISHAD-7748096274@IBL-SBIN0RR CHGB-443636556068-PAYMENT FROM PHONE	0000443636556068	10/03/24	200.00	5,605.46
10/03/24	UPI-BIJAYALAKSHMI BEHERA-PAYTMQRT5GBHIPW 2W@PAYTM-PYTM0123456-407044742612-PAYMEN T FROM PHONE	0000407044742612	10/03/24	255.00	5,350.46
10/03/24	UPI-NAGEN TRIPATHY-TRIPATHY.NAGEN@IBL-U TIB0002954-443618765068-MATERIAL RETURN AM	0000443618765068	10/03/24	430.00	5,780.46
10/03/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-443647195062-PAYMENT FROM PHONE	0000443647195062	10/03/24	1,500.00	4,280.46
11/03/24	UPI-MR BHARAT BALA-Q278708619@YBL-YESB0Y	0000443765319379	11/03/24	869.00	3,411.46

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
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 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	BLUPI-443765319379-PAYMENT FROM PHONE				
11/03/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK BK0007241-443744083368-PAYMENT FROM PHON E	0000443744083368	11/03/24	700.00	2,711.46
11/03/24	UPI-NEW MEDICURE-BHARATPE90725522994@YES BANKLTD-YESB0YESUPI-407121508088-PAY TO BHARATPE ME	0000407121508088	11/03/24	650.00	2,061.46
11/03/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-443749619785-PAYMENT FROM PHONE	0000443749619785	11/03/24	700.00	1,361.46
11/03/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-443779753760-PAYMENT FROM PHONE	0000443779753760	11/03/24	1,000.00	361.46
11/03/24	IMPS-407118772729-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000407118772729	11/03/24	2,000.00	2,361.46
11/03/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-443729304197-PAYMENT FROM PH ONE	0000443729304197	11/03/24	2,000.00	361.46
12/03/24	UPI-CHINMAYEE SAMAL-BHARATPE.9006772902 1@FBPE-FDRL0001382-407212716238-PAY TO B HARATPE ME	0000407212716238	12/03/24	240.00	121.46
13/03/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-443986636248-PAYMENT FROM PHONE	0000443986636248	13/03/24	100.00	21.46
13/03/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-443946306201-PAYMENT FROM PHONE	0000443946306201	13/03/24	20,000.00	20,021.46
13/03/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-443998373722-PAYMENT FROM PHONE	0000443998373722	13/03/24	500.00	19,521.46
13/03/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-443934333070-PAYM ENT FROM PHONE	0000443934333070	13/03/24	500.00	19,021.46
13/03/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-443959423257-PAYMENT FROM PHONE	0000443959423257	13/03/24	2,000.00	17,021.46
13/03/24	UPI-EKNATH SAHU-Q251383297@YBL-YESB0YBLU PI-443919906445-PAYMENT FROM PHONE	0000443919906445	13/03/24	280.00	16,741.46

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

13/03/24	UPI-JHASKETAN PADHAN-Q314684369@YBL-YES B0YBLUPI-443950970983-PAYMENT FROM PHONE	0000443950970983	13/03/24	20.00		16,721.46
13/03/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK BK0007241-443902079774-PAYMENT FROM PHON E	0000443902079774	13/03/24	500.00		16,221.46
14/03/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-444051463132-PAYMENT FROM PHONE	0000444051463132	14/03/24	6,000.00		10,221.46
14/03/24	IMPS-407412401802-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXX2353-IMPS	0000407412401802	14/03/24		500,000.00	510,221.46
14/03/24	IMPS-407412115060-DEV ICIC-ICIC-XXXXXXXX 4030-CREDIT CARD	0000407412115060	14/03/24	200,000.00		310,221.46
14/03/24	IMPS-407412121539-TANAYA SBI-SBIN-XXXXXX X3145-TIKA KAKA	0000407412121539	14/03/24	200,000.00		110,221.46
14/03/24	UPI-MS SINGHS SWEET RETR-Q145663257@YBL- YESB0YBLUPI-444066889503-PAYMENT FROM PH ONE	0000444066889503	14/03/24	30.00		110,191.46
14/03/24	UPI-GOURKISHORE TRIPATHY-8249875591@IBL- ICIC0001499-444048425649-PAYMENT FROM PH ONE	0000444048425649	14/03/24	50,000.00		60,191.46
14/03/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-444030641898-PAYMENT FROM PHONE	0000444030641898	14/03/24	3,000.00		57,191.46
14/03/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL- IDIB000S712-444046949655-PAYMENT FROM PH ONE	0000444046949655	14/03/24	6,000.00		51,191.46
14/03/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-444047764054-PAYMENT FROM PHONE	0000444047764054	14/03/24	2,000.00		49,191.46
14/03/24	UPI-SANDEEP KUMAR-6260632488@YBL-FINO00 00001-407472902439-PAYMENT FROM PHONE	0000407472902439	14/03/24	1,500.00		47,691.46
14/03/24	UPI-MRS SUNITA CHOUDHURY-BHARATPE.900697 12891@FBPE-FDRL0001382-407484976025-PAY TO BHARATPE ME	0000407484976025	14/03/24	750.00		46,941.46
15/03/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL-	0000444140812096	15/03/24	6,000.00		40,941.46

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR
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BHUBANESWAR 751021
ODISHA
JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	IDIB000S712-444140812096-PAYMENT FROM PH ONE				
15/03/24	IMPS-407510597264-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000407510597264	15/03/24	250,000.00	290,941.46
15/03/24	IMPS-407510104501-DEV ICIC-ICIC-XXXXXXXX 4030-VISHAL PIPES	0000407510104501	15/03/24	240,000.00	50,941.46
15/03/24	IMPS-407510108053-DEV ICIC-ICIC-XXXXXXXX 4030-VISHAL PIPES	0000407510108053	15/03/24	30,000.00	20,941.46
15/03/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-444193603218-PAYM ENT FROM PHONE	0000444193603218	15/03/24	3,000.00	17,941.46
15/03/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000 001-444141107885-PAYMENT FROM PHONE	0000444141107885	15/03/24	4,000.00	13,941.46
15/03/24	UPI-DEBARANJAN DAS-8900748188@APL-ICIC00 02424-444158871109-UPI	0000444158871109	15/03/24	30,000.00	43,941.46
15/03/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC IC0DC0099-444134599051-UPIINTENT	0000444134599051	15/03/24	1,181.69	42,759.77
15/03/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-444141666548-PAYMENT FROM PHONE	0000444141666548	15/03/24	1,000.00	41,759.77
15/03/24	UPI-NIRANJAN RATH-260559946000191@CNRB-C NRB0018009-407592058380-PAYMENT FROM PHO NE	0000407592058380	15/03/24	35.00	41,724.77
16/03/24	UPI-SAROJ KUMAR TRIPATH-Q876560868@YBL- YESB0YBLUPI-444265626105-PAYMENT FROM PH ONE	0000444265626105	16/03/24	86.00	41,638.77
16/03/24	UPI-BISWARANJAN DAS-95563520889@IBL-KK BK0007241-444282545041-PAYMENT FROM PHON E	0000444282545041	16/03/24	1,000.00	40,638.77
16/03/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-444290948559-PAYMENT FROM PH ONE	0000444290948559	16/03/24	4,000.00	36,638.77
16/03/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000	0000444247233851	16/03/24	4,000.00	32,638.77

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	001-444247233851-PAYMENT FROM PHONE					
16/03/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006	0000444214706329	16/03/24	5,000.00		27,638.77
	1163-444214706329-PAYMENT FROM PHONE					
16/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U	0000444240585300	16/03/24	2,000.00		25,638.77
	TIB0000587-444240585300-PAYMENT FROM PHO					
	NE					
16/03/24	UPI-NAKULA CHARAN SAHOO-Q019483303@YBL-Y	0000444245582947	16/03/24	20.00		25,618.77
	ESB0YBLUPI-444245582947-PAYMENT FROM PHO					
	NE					
16/03/24	UPI-SANTOSH PANDA-BHARATPE.90068871760@	0000407601107632	16/03/24	460.00		25,158.77
	FBPE-FDRL0001382-407601107632-PAY TO BHA					
	RATPE ME					
17/03/24	UPI-ANUPAM PAUL-8888855339@IBL-HDFC00012	0000444351732757	17/03/24	20,000.00		5,158.77
	31-444351732757-PAYMENT FROM PHONE					
17/03/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000444358862936	17/03/24	3,000.00		2,158.77
	SEKHAR@YBL-UTIB0002954-444358862936-PAYM					
	ENT FROM PHONE					
17/03/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006	0000444329842169	17/03/24	1,000.00		1,158.77
	1163-444329842169-PAYMENT FROM PHONE					
17/03/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000444321144839	17/03/24	1,000.00		158.77
	SEKHAR@YBL-UTIB0002954-444321144839-PAYM					
	ENT FROM PHONE					
17/03/24	UPI-SWARNALATA MOHANTY-Q867425363@YBL-YE	0000444371371265	17/03/24	10.00		148.77
	SB0YBLUPI-444371371265-PAYMENT FROM PHON					
	E					
17/03/24	IMPS-407720164234-CHANDRA SEKHAR TRIPA-C	0000407720164234	17/03/24		10,000.00	10,148.77
	NRB-XXXXXXXXX2353-IMPS					
17/03/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000	0000444333427966	17/03/24	4,500.00		5,648.77
	001-444333427966-PAYMENT FROM PHONE					
18/03/24	UPI-BISWARANJAN DAS-95563520889@YBL-KK	0000444415209044	18/03/24	1,500.00		4,148.77
	BK0007241-444415209044-PAYMENT FROM PHON					
	E					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

18/03/24	UPI-DIPAK KUMAR BARIK-PAYTMQRQGQSVTAEI3@ PAYTM-YESB0PTMUPI-407839413314-PAYMENT F ROM PHONE	0000407839413314	18/03/24	70.00		4,078.77
18/03/24	UPI-KSHIRABDHI TANAYA T-KSHIRABDHITRIPA THY@IBL-SBIN0011573-444469323119-PAYMENT FROM PHONE	0000444469323119	18/03/24	1,000.00		3,078.77
18/03/24	UPI-BISWARANJAN DAS-95563520889@IBL-KK BK0007241-444446026427-PAYMENT FROM PHON E	0000444446026427	18/03/24	500.00		2,578.77
18/03/24	UPI-BISWARANJAN DAS-95563520889@IBL-KK BK0007241-444480301196-PAYMENT FROM PHON E	0000444480301196	18/03/24	800.00		1,778.77
19/03/24	UPI-RASMIRENU PRADHAN-9337691791@YBL-KK BK0007241-444542418203-PAYMENT FROM PHON E	0000444542418203	19/03/24	159.00		1,619.77
19/03/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-444527094882-PAYMENT FROM PHONE	0000444527094882	19/03/24		15,500.00	17,119.77
19/03/24	UPI-BISWARANJAN DAS-95563520889@IBL-KK BK0007241-444500038072-PAYMENT FROM PHON E	0000444500038072	19/03/24	10,000.00		7,119.77
19/03/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000 001-444531688855-PAYMENT FROM PHONE	0000444531688855	19/03/24	500.00		6,619.77
20/03/24	UPI-MR DINESH KUMARKURR-DINESHKURREY200 1-1@OKSBI-CBIN0281872-408041374856-PAY B Y WHATSAPP	0000408041374856	20/03/24	1,000.00		5,619.77
20/03/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-444649594081-PAYMENT FROM PHONE	0000444649594081	20/03/24	1,000.00		4,619.77
20/03/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-444665177190-PAYMENT FROM PHONE	0000444665177190	20/03/24	2,000.00		2,619.77
21/03/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-444724137345-PAYM ENT FROM PHONE	0000444724137345	21/03/24	2,000.00		619.77

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

22/03/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-444844375718-PAYM ENT FROM PHONE	0000444844375718	22/03/24		25,000.00	25,619.77
22/03/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-444884210297-PAYMENT FROM PHONE	0000444884210297	22/03/24	2,000.00		23,619.77
22/03/24	UPI-IMRAN ANSARI-8889127516@YBL-SBIN000 0310-408207438030-PAY BY WHATSAPP	0000408207438030	22/03/24	314.00		23,305.77
22/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-444820659716-PAYMENT FROM PHO NE	0000444820659716	22/03/24	7,000.00		16,305.77
22/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-444800133192-PAYMENT FROM PHO NE	0000444800133192	22/03/24	500.00		15,805.77
22/03/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-444870697038-PAYMENT FROM PHONE	0000444870697038	22/03/24	2,000.00		13,805.77
22/03/24	UPI-PRAMOD TRIPATHY-8114977809@YBL-SBIN 0012060-444825447030-PAYMENT FROM PHONE	0000444825447030	22/03/24	2,000.00		11,805.77
22/03/24	CASH DEPOSIT BY - SELF - CHANDRASHEKHAR UR	0000000000000000	22/03/24		50,000.00	61,805.77
22/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-444839158434-PAYMENT FROM PHO NE	0000444839158434	22/03/24	2,000.00		59,805.77
23/03/24	UPI-AMAR GHASI-6372612058@IBL-SBIN00001 89-444940412497-PAYMENT FROM PHONE	0000444940412497	23/03/24	400.00		59,405.77
23/03/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-444905964009-PAYMENT FROM PHONE	0000444905964009	23/03/24	500.00		58,905.77
23/03/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC IC0DC0099-444917086105-UPIINTENT	0000444917086105	23/03/24	266.49		58,639.28
23/03/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000 001-444933319130-PAYMENT FROM PHONE	0000444933319130	23/03/24	6,500.00		52,139.28
23/03/24	UPI-BISWARANJAN DAS-95563520889@IBL-KK BK0007241-444940415314-PAYMENT FROM PHON	0000444940415314	23/03/24	1,000.00		51,139.28

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	E					
23/03/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL-IDIB000S712-444998955436-PAYMENT FROM PHONE	0000444998955436	23/03/24	2,000.00		49,139.28
23/03/24	UPI-SUBHAJIT ROUT-9124295364@YBL-SBIN0041203-444908214197-PAYMENT FROM PHONE	0000444908214197	23/03/24	2,000.00		47,139.28
23/03/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN0061163-444914099586-PAYMENT FROM PHONE	0000444914099586	23/03/24	4,000.00		43,139.28
23/03/24	UPI-SUBHAJIT ROUT-9124295364@YBL-SBIN0041203-444955804122-PAYMENT FROM PHONE	0000444955804122	23/03/24	2,000.00		41,139.28
23/03/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL-IDIB000S712-444977946655-PAYMENT FROM PHONE	0000444977946655	23/03/24	2,000.00		39,139.28
23/03/24	UPI-RUPAMUDRA PATRA-7377627893@APL-SBIN0012060-408300256200-PAYMENT FROM PHONE	0000408300256200	23/03/24	10,000.00		29,139.28
23/03/24	UPI-SNEHAPRAVA PATRA-7894779073@IBL-SBIN0012060-444931062646-PAYMENT FROM PHONE	0000444931062646	23/03/24	10,000.00		19,139.28
23/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-UTIB0000587-444921698460-PAYMENT FROM PHONE	0000444921698460	23/03/24	1,000.00		18,139.28
23/03/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN0061163-444918242701-PAYMENT FROM PHONE	0000444918242701	23/03/24	1,000.00		17,139.28
23/03/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000001-444932207222-PAYMENT FROM PHONE	0000444932207222	23/03/24	1,000.00		16,139.28
23/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-UTIB0000587-444922035226-PAYMENT FROM PHONE	0000444922035226	23/03/24	3,870.00		12,269.28
24/03/24	UPI-RASMITA BARIK-Q577284043@YBL-YESB0YBLUPI-445061155412-PAYMENT FROM PHONE	0000445061155412	24/03/24	330.00		11,939.28
24/03/24	UPI-GITANJALI SAHOO-PAYTMQR10B003816W@PAYTM-YESB0PTMUPI-408484548611-PAYMENT FROM PHONE	0000408484548611	24/03/24	100.00		11,839.28

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



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MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

24/03/24	UPI-AIRTEL-PAYAIR7673@PAYTM-YESB0PTMUPI-445059018017-OID23226724949@ONE	0000445059018017	24/03/24	521.90		11,317.38
24/03/24	UPI-DISNEY HOTSTAR-HOTSTARONLINE@YBL-YESB0YBLUPI-408478433517-SUBSCRIPTION DEBIT	0000408478433517	24/03/24	149.00		11,168.38
24/03/24	UPI-DEBARANJAN DAS-7008025448@AXISB-IBK L0001112-408436202121-PAID VIA CRED	0000408436202121	24/03/24		10.00	11,178.38
25/03/24	UPI-PRANAB JANA-Q205826429@YBL-YESB0YBLUPI-445106266095-PAYMENT FROM PHONE	0000445106266095	25/03/24	30.00		11,148.38
25/03/24	UPI-PRANAB JANA-Q205826429@YBL-YESB0YBLUPI-445105983423-PAYMENT FROM PHONE	0000445105983423	25/03/24	270.00		10,878.38
25/03/24	CASH DEPOSIT BY - SELF - CHANDRASHEKHAR UR	0000000000000000	25/03/24		49,500.00	60,378.38
25/03/24	IMPS-408510834844-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXX2353-IMPS	0000408510834844	25/03/24		50,000.00	110,378.38
25/03/24	IMPS-408510197259-SHRUSTI INFRA-UBIN-XXX XXXXXXXX0003-SHRUSTI	0000408510197259	25/03/24	100,000.00		10,378.38
25/03/24	UPI-BISWARANJAN DAS-95563520889@IBL-KK BK0007241-445155655526-PAYMENT FROM PHONE	0000445155655526	25/03/24	5,000.00		5,378.38
25/03/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-445135322127-PAYMENT FROM PHONE	0000445135322127	25/03/24	2,650.00		2,728.38
25/03/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-445187755834-PAYMENT FROM PHONE	0000445187755834	25/03/24	2,000.00		728.38
27/03/24	IMPS-408714313968-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXX2353-IMPS	0000408714313968	27/03/24		300,000.00	300,728.38
27/03/24	IMPS-408714131806-SHRUSTI INFRA-UBIN-XXX XXXXXXXX0003-SHUSTI	0000408714131806	27/03/24	210,966.00		89,762.38
27/03/24	UPI-GOURKISHORE TRIPATHY-8249875591@YBL-ICIC0001499-445339968605-PAYMENT FROM PHONE	0000445339968605	27/03/24	50,000.00		39,762.38
27/03/24	UPI-NAJEEB MOHAMMAD-8120587669@YBL-SBIN	0000445395879059	27/03/24	2,000.00		37,762.38

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	0003811-445395879059-PAYMENT FROM PHONE					
27/03/24	UPI-SURYAKANTA MOHANTY-7847947699@YBL-UC BA0000122-445341277836-PAYMENT FROM PHON E	0000445341277836	27/03/24	10,000.00		27,762.38
27/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-445306316471-PAYMENT FROM PHO NE	0000445306316471	27/03/24	2,000.00		25,762.38
28/03/24	NEFT CR-CITI0100000-TATA CONSULTANCY SER VICES LIMITED-KSHIRABDHI TANAYA TRIPATHY -CITIN24445283604 00922770 SALARY MAR 20	CITIN24445283604	28/03/24		71,871.00	97,633.38
28/03/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-445489673502-PAYMENT FROM PHONE	0000445489673502	28/03/24	10,000.00		87,633.38
28/03/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-445480783525-PAYMENT FROM PHONE	0000445480783525	28/03/24	500.00		87,133.38
28/03/24	UPI-MR DINESH KUMARKURR-DINESHKURREY200 1-1@OKSBI-CBIN0281872-408824081340-PAY B Y WHATSAPP	0000408824081340	28/03/24	2,000.00		85,133.38
28/03/24	UPI-MR DINESH KUMARKURR-DINESHKURREY200 1-1@OKSBI-CBIN0281872-408824095990-PAY B Y WHATSAPP	0000408824095990	28/03/24	2,000.00		83,133.38
28/03/24	UPI-MR DINESH KUMARKURR-DINESHKURREY200 1-1@OKSBI-CBIN0281872-408824110984-PAY B Y WHATSAPP	0000408824110984	28/03/24	1,000.00		82,133.38
28/03/24	UPI-SUJATA MOHANTY-7978997979@AXL-SBIN0 012060-445440087151-PAYMENT FROM PHONE	0000445440087151	28/03/24		10,000.00	92,133.38
28/03/24	UPI-ANUPAM PAUL-8888855339@YBL-HDFC00012 31-445476558778-PAYMENT FROM PHONE	0000445476558778	28/03/24	10,000.00		82,133.38
28/03/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-445470275610-PAYMENT FROM PHONE	0000445470275610	28/03/24	500.00		81,633.38
28/03/24	UPI-GOURKISHORE TRIPATHY-8249875591@YBL- ICIC0001499-445436796884-PAYMENT FROM PH ONE	0000445436796884	28/03/24	50,000.00		31,633.38

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR
 .
 BHUBANESWAR 751021
 ODISHA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

28/03/24	UPI-DIPAK KUMAR BEHERA-Q680717700@YBL-YE SB0YBLUPI-445412781651-PAYMENT FROM PHON E	0000445412781651	28/03/24	20.00		31,613.38
28/03/24	UPI-SUSHANT KUMAR SAHOO-39707524002538@C NRB-CNRB0002842-408847377903-PAYMENT FRO M PHONE	0000408847377903	28/03/24	50.00		31,563.38
29/03/24	IMPS-408906478498-DEBARANJAN DAS-ICIC-XX XXXXXXX4030-NA	0000408906478498	29/03/24		100,000.00	131,563.38
29/03/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-445594145058-PAYMENT FROM PHONE	0000445594145058	29/03/24	1,000.00		130,563.38
29/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-445578569888-PAYMENT FROM PHO NE	0000445578569888	29/03/24	7,000.00		123,563.38
29/03/24	IMPS-408911138234-TANAYA SBI-SBIN-XXXXXX X3145-TIKA KAKA	0000408911138234	29/03/24	100,000.00		23,563.38
29/03/24	UPI-GOURKISHORE TRIPATHY-8249875591@YBL- ICIC0001499-445538064655-PAYMENT FROM PH ONE	0000445538064655	29/03/24	10,000.00		13,563.38
29/03/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-445539159286-PAYMENT FROM PHONE	0000445539159286	29/03/24	1,000.00		12,563.38
29/03/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-445596487223-PAYMENT FROM PHO NE	0000445596487223	29/03/24	3,000.00		9,563.38
29/03/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL- IDIB000S712-445528194626-PAYMENT FROM PH ONE	0000445528194626	29/03/24	1,000.00		8,563.38
30/03/24	UPI-SAROJ KUMAR TRIPATH-Q186385226@YBL- YESB0YBLUPI-445661283633-PAYMENT FROM PH ONE	0000445661283633	30/03/24	220.00		8,343.38
30/03/24	UPI-BIBHUDATTA PANIGRAHI-PAYTMQR1WXZ0232 XE@PAYTM-YESB0PTMUPI-409060608363-PAYMEN T FROM PHONE	0000409060608363	30/03/24	250.00		8,093.38

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

30/03/24	IMPS-409014054181-CHANDRA SEKHAR TRIPA-C	0000409014054181	30/03/24		100,000.00	108,093.38
	NRB-XXXXXXXXX2353-IMPS					
30/03/24	IMPS-409014152429-SHRUSTI INFRA-UBIN-XXX	0000409014152429	30/03/24	15,040.00		93,053.38
	XXXXXXXXX0003-SHRUSTI					
30/03/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006	0000445679509953	30/03/24	6,500.00		86,553.38
	1163-445679509953-PAYMENT FROM PHONE					
30/03/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL-	0000445664881944	30/03/24	2,000.00		84,553.38
	IDIB000S712-445664881944-PAYMENT FROM PH					
	ONE					
30/03/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000	0000445671691396	30/03/24	2,700.00		81,853.38
	001-445671691396-PAYMENT FROM PHONE					
30/03/24	UPI-SUBHAJIT ROUT-9124295364@AXL-SBIN00	0000445616623201	30/03/24	2,000.00		79,853.38
	41203-445616623201-PAYMENT FROM PHONE					
30/03/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006	0000445672981686	30/03/24	4,000.00		75,853.38
	1163-445672981686-PAYMENT FROM PHONE					
30/03/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-445	0000445669595585	30/03/24	10,888.00		64,965.38
	669595585-PAYMENT ON CRED					
30/03/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-409	0000409096341677	30/03/24	5,453.00		59,512.38
	096341677-PAYMENT ON CRED					
31/03/24	UPI-NAVEEN NISHAD-7748096274@IBL-SBIN0RR	0000445744772822	31/03/24	400.00		59,112.38
	CHGB-445744772822-PAYMENT FROM PHONE					
31/03/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000445701496935	31/03/24	1,000.00		58,112.38
	SEKHAR@YBL-UTIB0002954-445701496935-PAYM					
	ENT FROM PHONE					
31/03/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000	0000445771249614	31/03/24	500.00		57,612.38
	001-445771249614-PAYMENT FROM PHONE					
31/03/24	UPI-SANTOSH PANDA-BHARATPE.90068871760@	0000409187799928	31/03/24	160.00		57,452.38
	FBPE-FDRL0001382-409187799928-PAY TO BHA					
	RATPE ME					
31/03/24	UPI-SANGRAM KESHARI NAYA-7978483766@IBL-	0000409150613519	31/03/24		20,000.00	77,452.38
	IOBA0001676-409150613519-PAYMENT FROM PH					
	ONE					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		171.00	77,623.38
01/04/24	UPI-DIPAK KUMAR BARIK-PAYTMQRDEU6A15AQV@	0000409267494203	01/04/24	70.00		77,553.38
	PAYTM-YESB0PTMUPI-409267494203-PAYMENT F					
	ROM PHONE					
01/04/24	UPI-SANTOSH PANDA-PAYTMQR17K5RSLOHM@PAYT	0000409201453992	01/04/24	190.00		77,363.38
	M-YESB0PTMUPI-409201453992-PAYMENT FROM					
	PHONE					
01/04/24	IMPS-409211506958-CHANDRA SEKHAR TRIPA-C	0000409211506958	01/04/24		90,000.00	167,363.38
	NRB-XXXXXXXXX2353-IMPS					
01/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-409	0000409253530161	01/04/24	153,806.50		13,556.88
	253530161-PAYMENT ON CRED					
01/04/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U	0000445813723961	01/04/24	1,500.00		12,056.88
	TIB0000587-445813723961-PAYMENT FROM PHO					
	NE					
01/04/24	UPI-SUBHAJIT ROUT-9124295364@YBL-SBIN00	0000445887100785	01/04/24	1,000.00		11,056.88
	41203-445887100785-PAYMENT FROM PHONE					
02/04/24	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD	0YESB40939740245	02/04/24		150,000.00	161,056.88
	AL A/C-K T TRIPATHY-YESB40939740245					
02/04/24	UPI-SHEETALA PRASAD PATE-Q720733782@YBL-	0000445968032720	02/04/24	30.00		161,026.88
	YESB0YBLUPI-445968032720-PAYMENT FROM PH					
	ONE					
02/04/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U	0000445985564612	02/04/24	1,300.00		159,726.88
	TIB0000587-445985564612-PAYMENT FROM PHO					
	NE					
02/04/24	IMPS-409320357493-DEBARANJAN DAS-ICIC-XX	0000409320357493	02/04/24		15,000.00	174,726.88
	XXXXXXXXX4030-NA					
02/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-409	0000409323838974	02/04/24	173,737.00		989.88
	323838974-PAYMENT ON CRED					
03/04/24	IMPS-409409022599-CHANDRA SEKHAR TRIPA-C	0000409409022599	03/04/24		5,000.00	5,989.88
	NRB-XXXXXXXXX2353-IMPS					
03/04/24	UPI-PANKAJ BARIK-8114816158-2@YBL-UCBA00	0000446099068100	03/04/24	1,800.00		4,189.88
	01690-446099068100-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

03/04/24	UPI-GANESH CHANDRA SETHY-PAYTMQR28100505 01017X4X6HIA3OZP@PAYTM-YESB0PTMUPI-40947 0207067-PAYMENT FROM PHONE	0000409470207067	03/04/24	80.00		4,109.88
03/04/24	UPI-SANGRAM KESHARI NAYA-7978483766@IBL- IOBA0001676-409490243723-PAYMENT FROM PH ONE	0000409490243723	03/04/24		20,000.00	24,109.88
03/04/24	UPI-NAJEEB MOHAMMAD-8120587669@YBL-SBIN 0003811-446063713325-PAYMENT FROM PHONE	0000446063713325	03/04/24	7,000.00		17,109.88
03/04/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-446042099039-PAYM ENT FROM PHONE	0000446042099039	03/04/24	1,000.00		16,109.88
04/04/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-446117588637-PAYMENT FROM PHONE	0000446117588637	04/04/24	2,000.00		14,109.88
04/04/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-446156193179-PAYMENT FROM PHO NE	0000446156193179	04/04/24	400.00		13,709.88
04/04/24	UPI-NAVEEN NISHAD-7748096274@YBL-SBIN0RR CHGB-446175322823-PAYMENT FROM PHONE	0000446175322823	04/04/24	1,600.00		12,109.88
04/04/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-446175701012-PAYMENT FROM PHONE	0000446175701012	04/04/24	400.00		11,709.88
04/04/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-446110809124-PAYMENT FROM PHONE	0000446110809124	04/04/24	100.00		11,609.88
04/04/24	UPI-MR BHUSHANLAL KURRE-JUGNUKURREY262@ OKHDFCBANK-CBIN0281492-409534078640-PAY BY WHATSAPP	0000409534078640	04/04/24	1,000.00		10,609.88
04/04/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-446181402058-PAYMENT FROM PHONE	0000446181402058	04/04/24	1,000.00		9,609.88
04/04/24	UPI-RAVINDRA KUMAR RAUTR-BHARATPE9072701 3793@YESBANKLTD-YESB0YESUPI-409578088269 -PAY TO BHARATPE ME	0000409578088269	04/04/24	60.00		9,549.88
04/04/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-446179508933-PAYMENT FROM PHO	0000446179508933	04/04/24	800.00		8,749.88

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
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JOINT HOLDERS :

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Cust ID : 41285697
Account No : 06681140092116 PRIME
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	NE					
04/04/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-446175283151-PAYMENT FROM PHONE	0000446175283151	04/04/24		40,000.00	48,749.88
05/04/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-446265339542-PAYMENT FROM PHONE	0000446265339542	05/04/24	200.00		48,549.88
05/04/24	ACH D- TATACAPFINSERVLTDCFPLO538000010	0000008516034096	05/04/24	15,308.00		33,241.88
05/04/24	UPI-TRUPTI DASH-9078584360@IBL-BARB0ANGU LX-446253280102-PAYMENT FROM PHONE	0000446253280102	05/04/24	3,000.00		30,241.88
05/04/24	UPI-GITANJALI SAHOO-PAYTMQR13RGAA@PAYTM- YESB0PTMUPI-409690402944-PAYMENT FROM PH ONE	0000409690402944	05/04/24	60.00		30,181.88
05/04/24	ACH D- IDBI BANK LTD.-1112675100013271	0000002598008599	05/04/24	15,617.00		14,564.88
05/04/24	UPI-SUNITA PRADHAN-BHARATPE.90065649205@ FBPE-FDRL0001382-409672481573-PAY TO BHA RATPE ME	0000409672481573	05/04/24	40.00		14,524.88
05/04/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006 1163-446256650622-PAYMENT FROM PHONE	0000446256650622	05/04/24	10,000.00		4,524.88
05/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-409 664548197-PAYMENT ON CRED	0000409664548197	05/04/24	3,188.00		1,336.88
06/04/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006 1163-446324215472-PAYMENT FROM PHONE	0000446324215472	06/04/24		20,000.00	21,336.88
06/04/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL- IDIB000S712-446320690682-PAYMENT FROM PH ONE	0000446320690682	06/04/24	3,000.00		18,336.88
06/04/24	UPI-SUBHAJIT ROUT-9124295364@YBL-SBIN00 41203-446385806267-PAYMENT FROM PHONE	0000446385806267	06/04/24	3,000.00		15,336.88
06/04/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000 001-446342215592-PAYMENT FROM PHONE	0000446342215592	06/04/24	2,700.00		12,636.88
06/04/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-446328935946-PAYMENT FROM PH ONE	0000446328935946	06/04/24		1,000.00	13,636.88
06/04/24	UPI-NAJEEB MOHAMMAD-8120587669@YBL-SBIN	0000446333175196	06/04/24	200.00		13,436.88

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	0003811-446333175196-PAYMENT FROM PHONE				
06/04/24	UPI-NAJEEB MOHAMMAD-8120587669@YBL-SBIN	0000446316245967	06/04/24	2,000.00	11,436.88
	0003811-446316245967-PAYMENT FROM PHONE				
06/04/24	UPI-PANKAJ BARIK-8114816158-2@YBL-UCBA00	0000446326296528	06/04/24	1,000.00	10,436.88
	01690-446326296528-PAYMENT FROM PHONE				
06/04/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U	0000446320723147	06/04/24	3,500.00	6,936.88
	TIB0000587-446320723147-PAYMENT FROM PHO				
	NE				
06/04/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U	0000446304971517	06/04/24	3,000.00	3,936.88
	TIB0000587-446304971517-PAYMENT FROM PHO				
	NE				
07/04/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000	0000446428528889	07/04/24	500.00	3,436.88
	001-446428528889-PAYMENT FROM PHONE				
08/04/24	UPI-NAJEEB MOHAMMAD-8120587669@YBL-SBIN	0000446559506222	08/04/24	2,500.00	936.88
	0003811-446559506222-PAYMENT FROM PHONE				
08/04/24	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD	0YESB40996645742	08/04/24	50,000.00	50,936.88
	AL A/C-K T TRIPATHY-YESB40996645742				
09/04/24	UPI-ANIL MAHAKUR-7605958377@YBL-SBIN006	0000446639988465	09/04/24	11,000.00	39,936.88
	1163-446639988465-PAYMENT FROM PHONE				
09/04/24	UPI-ANIL MAHAKUR-7605958377@IBL-SBIN006	0000446606729334	09/04/24	4,000.00	35,936.88
	1163-446606729334-PAYMENT FROM PHONE				
09/04/24	UPI-DEBARANJAN DAS-7008025448@YBL-IBKL0	0000446693869752	09/04/24	4,500.00	31,436.88
	001112-446693869752-PAYMENT FROM PHONE				
09/04/24	UPI-PANKAJ BARIK-8114816158-2@YBL-UCBA00	0000446606891809	09/04/24	5,000.00	26,436.88
	01690-446606891809-PAYMENT FROM PHONE				
09/04/24	UPI-SUBHAJIT ROUT-9124295364@YBL-SBIN00	0000446622772281	09/04/24	10,000.00	16,436.88
	41203-446622772281-PAYMENT FROM PHONE				
09/04/24	UPI-NAJEEB MOHAMMAD-8120587669@YBL-SBIN	0000446651836555	09/04/24	3,500.00	12,936.88
	0003811-446651836555-PAYMENT FROM PHONE				
09/04/24	UPI-JAGANNATH SAHOO-Q568637350@YBL-YESB0	0000446619950372	09/04/24	200.00	12,736.88
	YBLUPI-446619950372-PAYMENT FROM PHONE				
10/04/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA	0000446745157928	10/04/24	1,000.00	11,736.88

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	SEKHAR@IBL-UTIB0002954-446745157928-PAYMENT FROM PHONE				
10/04/24	UPI-AXIS-CREDPAY.SWIGGY@AXISB-UTIB0000114-446721420252-PAYMENT ON CRED	0000446721420252	10/04/24	178.00	11,558.88
10/04/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000001-446750267619-PAYMENT FROM PHONE	0000446750267619	10/04/24	500.00	11,058.88
10/04/24	UPI-DIPAK KUMAR BEHERA-Q022920037@YBL-YE SB0YBLUPI-446731667804-PAYMENT FROM PHONE	0000446731667804	10/04/24	20.00	11,038.88
10/04/24	UPI-DIPAK KUMAR BEHERA-Q022920037@YBL-YE SB0YBLUPI-446736050213-PAYMENT FROM PHONE	0000446736050213	10/04/24	20.00	11,018.88
11/04/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000001-446857841439-PAYMENT FROM PHONE	0000446857841439	11/04/24	1,000.00	10,018.88
11/04/24	UPI-NAROTAM PRUSTY-BHARATPE.90066559086@FBPE-FDRL0001382-410277244083-PAY TO BHARATPE ME	0000410277244083	11/04/24	75.00	9,943.88
11/04/24	UPI-PANKAJ BARIK-8114816158-2@YBL-UCBA0001690-446887068187-PAYMENT FROM PHONE	0000446887068187	11/04/24	500.00	9,443.88
12/04/24	UPI-APNA BAZAR-0516120A0275880.MAB@PNB-PUNB0112000-410395140509-PAYMENT FROM PHONE	0000410395140509	12/04/24	300.00	9,143.88
12/04/24	UPI-APNA BAZAR-0516120A0275880.MAB@PNB-PUNB0112000-410314725861-PAYMENT FROM PHONE	0000410314725861	12/04/24	70.00	9,073.88
12/04/24	UPI-SANTOSH PANDA-PAYTMQR17K5RSLOHM@PAYTM-YESB0PTMUPI-410369872799-PAYMENT FROM PHONE	0000410369872799	12/04/24	80.00	8,993.88
12/04/24	UPI-RAVINDRA KUMAR RAUTR-BHARATPE90727013793@YESBANKLTD-YESB0YESUPI-410396325494-PAY TO BHARATPE ME	0000410396325494	12/04/24	20.00	8,973.88
13/04/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL-	0000447068009201	13/04/24	2,000.00	6,973.88

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	IDIB000S712-447068009201-PAYMENT FROM PHONE					
13/04/24	UPI-SUBHAJIT ROUT-9124295364@YBL-SBIN0041203-447081742721-PAYMENT FROM PHONE	0000447081742721	13/04/24	2,000.00		4,973.88
13/04/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-447030319639-PAYMENT FROM PHONE	0000447030319639	13/04/24	1,000.00		3,973.88
13/04/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000001-447088094180-PAYMENT FROM PHONE	0000447088094180	13/04/24	700.00		3,273.88
13/04/24	IMPS-410421375102-WTB POOL ACCOUNT-PYTM-XXXXXXXXXX0001-PBPL	0000410421375102	13/04/24		1,400.00	4,673.88
13/04/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL-IDIB000S712-447009817209-PAYMENT FROM PHONE	0000447009817209	13/04/24	3,000.00		1,673.88
14/04/24	UPI-NAJEEB MOHAMMAD-8120587669@YBL-SBIN0003811-447130730083-PAYMENT FROM PHONE	0000447130730083	14/04/24	1,000.00		673.88
14/04/24	UPI-JAM FOODS AND BEVERA-Q91209845@YBL-YESB0YBLUPI-447115367256-PAYMENT FROM PHONE	0000447115367256	14/04/24	35.00		638.88
15/04/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000001-447291336960-PAYMENT FROM PHONE	0000447291336960	15/04/24	400.00		238.88
16/04/24	NEFT CR-UTIB0000004-THE NEW INDIA ASSURANCE COMPANY LIM-MR KSHIRABDHI TANAYA TRIPATHY-AXISCN0587844283	AXISCN0587844283	16/04/24		2,200.00	2,438.88
16/04/24	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NODAL A/C-K T TRIPATHY-YESB41071689189	0YESB41071689189	16/04/24		30,000.00	32,438.88
17/04/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-UTIB0000587-447440121590-PAYMENT FROM PHONE	0000447440121590	17/04/24	8,500.00		23,938.88
17/04/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-447409132052-PAYMENT FROM PHONE	0000447409132052	17/04/24	4,500.00		19,438.88

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

17/04/24	UPI-JAM FOODS AND BEVERA-Q91209845@YBL-Y ESBOYBLUPI-447433960121-PAYMENT FROM PHO NE	0000447433960121	17/04/24	1,000.00		18,438.88
17/04/24	UPI-JAM FOODS AND BEVERA-Q91209845@YBL-Y ESBOYBLUPI-447478934519-PAYMENT FROM PHO NE	0000447478934519	17/04/24	468.00		17,970.88
17/04/24	UPI-MAA SARADA STORE-PAYTMQR1UT7U20VSK@P AYTM-YESB0PTMUPI-410897280740-PAYMENT FR OM PHONE	0000410897280740	17/04/24	90.00		17,880.88
17/04/24	UPI-MR BHARAT BALA-Q278708619@YBL-YESBOY BLUPI-447498765206-PAYMENT FROM PHONE	0000447498765206	17/04/24	168.00		17,712.88
17/04/24	UPI-SANTOSH PANDA-PAYTMQR17K5RSLOHM@PAYT M-YESB0PTMUPI-410840158792-PAYMENT FROM PHONE	0000410840158792	17/04/24	190.00		17,522.88
17/04/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000 001-447455533185-PAYMENT FROM PHONE	0000447455533185	17/04/24	1,000.00		16,522.88
17/04/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000 001-447452586327-PAYMENT FROM PHONE	0000447452586327	17/04/24	500.00		16,022.88
18/04/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL- IDIB000S712-447500804979-PAYMENT FROM PH ONE	0000447500804979	18/04/24	300.00		15,722.88
18/04/24	UPI-D BAKE-PAYTMQRE7DND6Q00E@PAYTM-YESBO PTMUPI-410956200664-PAYMENT FROM PHONE	0000410956200664	18/04/24	560.00		15,162.88
18/04/24	UPI-MANTU MAHALI-BHARATPE90719798854@YE SBANKLTD-YESB0YESUPI-410984778436-VERIFI ED MERCHANT	0000410984778436	18/04/24	20.00		15,142.88
19/04/24	NEFT CR-UTIB0000004-THE NEW INDIA ASSURA NCE COMPANY LIM-MR KSHIRABDHI TANAYA TRI PATHY-AXISCN0591250379	AXISCN0591250379	19/04/24		292.00	15,434.88
19/04/24	UPI-MR SAMBIT KUMAR PRAD-Q613824419@YBL- YESBOYBLUPI-447617502005-PAYMENT FROM PH ONE	0000447617502005	19/04/24	239.00		15,195.88

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

19/04/24	UPI-MANTU MAHALI-BHARATPE90719798854@YE SBANKLTD-YESB0YESUPI-411097355743-VERIFI ED MERCHANT	0000411097355743	19/04/24	20.00	15,175.88
20/04/24	UPI-VISION CARE CENTRE F-HSBIMOPAD.YM510 513-022211900297078@SBI-SBIN0001154-4111 76005310-PAYMENT FROM PHONE	0000411176005310	20/04/24	600.00	14,575.88
20/04/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL- IDIB000S712-447798857801-PAYMENT FROM PH ONE	0000447798857801	20/04/24	2,000.00	12,575.88
20/04/24	UPI-SUBHAJIT ROUT-9124295364@YBL-SBIN00 41203-447748043899-PAYMENT FROM PHONE	0000447748043899	20/04/24	2,000.00	10,575.88
20/04/24	UPI-MANTU MAHALI-BHARATPE90719798854@YE SBANKLTD-YESB0YESUPI-411147495983-VERIFI ED MERCHANT	0000411147495983	20/04/24	28.00	10,547.88
20/04/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-447709135390-PAYMENT FROM PHO NE	0000447709135390	20/04/24	2,000.00	8,547.88
20/04/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-447741500582-PAYM ENT FROM PHONE	0000447741500582	20/04/24	2,000.00	6,547.88
21/04/24	UPI-SANTOSH PANDA-PAYTMQR14BE29@PAYTM-YE SB0PTMUPI-411249347155-PAYMENT FROM PHON E	0000411249347155	21/04/24	60.00	6,487.88
21/04/24	UPI-MAA SARADA STORE-PAYTMQR14BE2A@PAYTM -YESB0PTMUPI-411276084069-PAYMENT FROM P HONE	0000411276084069	21/04/24	80.00	6,407.88
21/04/24	UPI-MANTU MAHALI-BHARATPE.90065688839@F BPE-FDRL0001382-411258947977-PAY TO BHAR ATPE ME	0000411258947977	21/04/24	30.00	6,377.88
21/04/24	UPI-AXIS-CREDPAY.SWIGGY@AXISB-UTIB000011 4-447808959731-PAYMENT ON CRED	0000447808959731	21/04/24	634.00	5,743.88
22/04/24	UPI-CODEYETI SOFTWARE SO-CODEYETISOFTWAR	0000411318749983	22/04/24	118.00	5,625.88

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
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 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	ESOLUTIONS.RZP@AXISBANK-UTIB0000100-4113 18749983-ASTROTALKWALLETREC				
22/04/24	UPI-CODEYETI SOFTWARE SO-CODEYETISOFTWAR ESOLUTIONS.RZP@AXISBANK-UTIB0000100-4113 44452744-ASTROTALKWALLETREC	0000411344452744	22/04/24	118.00	5,507.88
22/04/24	UPI-CODEYETI SOFTWARE SO-CODEYETISOFTWAR ESOLUTIONS.RZP@AXISBANK-UTIB0000100-4113 71653983-ASTROTALKWALLETREC	0000411371653983	22/04/24	118.00	5,389.88
22/04/24	UPI-CODEYETI SOFTWARE SO-CODEYETISOFTWAR ESOLUTIONS.RZP@AXISBANK-UTIB0000100-4113 38909247-ASTROTALKWALLETREC	0000411338909247	22/04/24	118.00	5,271.88
22/04/24	UPI-CODEYETI SOFTWARE SO-CODEYETISOFTWAR ESOLUTIONS.RZP@AXISBANK-UTIB0000100-4113 85916772-ASTROTALKWALLETREC	0000411385916772	22/04/24	118.00	5,153.88
22/04/24	UPI-BIBHUTI BHUSAN SAMAL-Q590181920@YBL- YESBOYBLUPI-447919045521-PAYMENT FROM PH ONE	0000447919045521	22/04/24	20.00	5,133.88
22/04/24	UPI-MANOJ KUMAR BEHERA-BHARATPE907275605 65@YESBANKLTD-YESBOYESUPI-411360738553-P AY TO BHARATPE ME	0000411360738553	22/04/24	30.00	5,103.88
22/04/24	UPI-MAA BHAIRAVI SNACKS-MAABHAIRAVISNACK S.68032841@HDFCBANK-HDFC0000001-41135528 1238-PAYMENT FROM PHONE	0000411355281238	22/04/24	70.00	5,033.88
23/04/24	UPI-CODEYETI SOFTWARE SO-CODEYETISOFTWAR ESOLUTIONS.RZP@AXISBANK-UTIB0000100-4114 36466516-ASTROTALKWALLETREC	0000411436466516	23/04/24	590.00	4,443.88
23/04/24	UPI-MR BRAHMANANDA JEN-BHARATPE.900665 00153@FBPE-FDRL0001382-411477082136-PAY TO BHARATPE ME	0000411477082136	23/04/24	100.00	4,343.88
23/04/24	UPI-CODEYETI SOFTWARE SO-CODEYETISOFTWAR ESOLUTIONS.RZP@AXISBANK-UTIB0000100-4114 95165717-ASTROTALKWALLETREC	0000411495165717	23/04/24	118.00	4,225.88

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

23/04/24	UPI-CODEYETI SOFTWARE SO-CODEYETISOFTHAR ESOLUTIONS.RZP@AXISBANK-UTIB0000100-4114 91883072-ASTROTALKWALLETREC	0000411491883072	23/04/24	118.00		4,107.88
23/04/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-448055493340-PAYMENT FROM PHO NE	0000448055493340	23/04/24	2,000.00		2,107.88
24/04/24	UPI-SRI CHARAN SENAPATI-BHARATPE90727054 719@YESBANKLTD-YESB0YESUPI-411564543285- PAY TO BHARATPE ME	0000411564543285	24/04/24	30.00		2,077.88
24/04/24	UPI-AXIS-CREDPAY.SWIGGY@AXISB-UTIB000011 4-411583645809-PAYMENT ON CRED	0000411583645809	24/04/24	158.00		1,919.88
24/04/24	UPI-ARABINDA TRIPATHI-8458082560@AXL-SB IN0010133-448117857418-PAYMENT FROM PHON E	0000448117857418	24/04/24		7,000.00	8,919.88
24/04/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-448166169247-PAYMENT FROM PHO NE	0000448166169247	24/04/24	5,500.00		3,419.88
25/04/24	UPI-SANTOSH PANDA-PAYTMQR14BE29@PAYTM-YE SB0PTMUPI-411679094126-PAYMENT FROM PHON E	0000411679094126	25/04/24	60.00		3,359.88
25/04/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-448220760646-PAYMENT FROM PH ONE	0000448220760646	25/04/24	500.00		2,859.88
25/04/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000 001-448267902597-PAYMENT FROM PHONE	0000448267902597	25/04/24	1,000.00		1,859.88
27/04/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL- IDIB000S712-448492831089-PAYMENT FROM PH ONE	0000448492831089	27/04/24	500.00		1,359.88
27/04/24	UPI-SUBHAJIT ROUT-9124295364@YBL-SBIN00 41203-448464818323-PAYMENT FROM PHONE	0000448464818323	27/04/24	500.00		859.88
27/04/24	IMPS-411819850019-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXXX2353-IMPS	0000411819850019	27/04/24		1,000.00	1,859.88

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

27/04/24	UPI-MONALI DAS-8598841397@YBL-SBIN00053 02-448402910725-PAYMENT FROM PHONE	0000448402910725	27/04/24	1,000.00		859.88
28/04/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-448595670977-PAYMENT FROM PHO NE	0000448595670977	28/04/24		15,000.00	15,859.88
28/04/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-448507307573-PAYMENT FROM PHO NE	0000448507307573	28/04/24	4,000.00		11,859.88
28/04/24	UPI-SUBHAJIT ROUT-9124295364@YBL-SBIN00 41203-448582380990-PAYMENT FROM PHONE	0000448582380990	28/04/24	3,000.00		8,859.88
28/04/24	UPI-MR MATHURANANDA PRAD-7843036696@IBL- IDIB000S712-448539950776-PAYMENT FROM PH ONE	0000448539950776	28/04/24	3,000.00		5,859.88
28/04/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@YBL-UTIB0002954-448565382054-PAYM ENT FROM PHONE	0000448565382054	28/04/24	2,000.00		3,859.88
28/04/24	UPI-CODEYETI SOFTWARE SO-CODEYETISOFTWAR ESOLUTIONS.RZP@AXISBANK-UTIB0000100-4119 00901912-ASTROTALKWALLETREC	0000411900901912	28/04/24	590.00		3,269.88
29/04/24	UPI-T J STORE-GPAY-11223571149@OKBIZAXIS -UTIB0000000-412049875547-PAYMENT FROM P HONE	0000412049875547	29/04/24	110.00		3,159.88
30/04/24	NEFT CR-CITI0100000-TATA CONSULTANCY SER VICES LIMITED-KSHIRABDHI TANAYA TRIPATHY -CITIN24461512974 00922770 SALARY APR 20	CITIN24461512974	30/04/24		91,174.00	94,333.88
30/04/24	UPI-KSHIRABDHI TANAYA T-KSHIRABDHITRIPA THY@IBL-SBIN0011573-448718821144-PAYMENT FROM PHONE	0000448718821144	30/04/24	20,000.00		74,333.88
30/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-412 180884184-PAYMENT ON CRED	0000412180884184	30/04/24	5,435.00		68,898.88
30/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-412 147098094-PAYMENT ON CRED	0000412147098094	30/04/24	10,888.00		58,010.88

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

30/04/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL-IDIB000S712-448761080078-PAYMENT FROM PHONE	0000448761080078	30/04/24	5,000.00		53,010.88
30/04/24	UPI-SANDHYARANI NAYAK-PAYTMQR1OEJC4ABSG@PAYTM-YESB0PTMUPI-412112498197-PAYMENT FROM PHONE	0000412112498197	30/04/24	20.00		52,990.88
01/05/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000001-448837289684-PAYMENT FROM PHONE	0000448837289684	01/05/24	500.00		52,490.88
02/05/24	NEFT CR-ICIC0SF0002-DEBARANJAN DAS-KSHIRABDHI-HS92412342113100	HS92412342113100	02/05/24		140,000.00	192,490.88
02/05/24	UPI-KSHIRABDHI TANAYA T-KSHIRABDHITRIPATHY@IBL-SBIN0011573-448910352416-PAYMENT FROM PHONE	0000448910352416	02/05/24		3,000.00	195,490.88
02/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-412336937520-PAYMENT ON CRED	0000412336937520	02/05/24	194,955.06		535.82
02/05/24	UPI-JIO-8744070@PAYTM-YESB0PTMUPI-412363457883-NA	0000412363457883	02/05/24	240.00		295.82
02/05/24	UPI-SANTOSH PANDA-PAYTMQR14C5LB@PAYTM-YESB0PTMUPI-412391597141-PAYMENT FROM PHONE	0000412391597141	02/05/24	30.00		265.82
02/05/24	UPI-MANTU MAHALI-BHARATPE90719798854@YESBANKLTD-YESB0YESUPI-412395416300-VERIFIED MERCHANT	0000412395416300	02/05/24	40.00		225.82
03/05/24	UPI-MANTU MAHALI-BHARATPE90719798854@YESBANKLTD-YESB0YESUPI-412493524130-VERIFIED MERCHANT	0000412493524130	03/05/24	20.00		205.82
04/05/24	NEFT CR-ICIC0SF0002-DEBARANJAN DAS-KSHIRABDHI-HS92412542487364	HS92412542487364	04/05/24		2,000.00	2,205.82
04/05/24	UPI-KSHIRABDHI TANAYA T-KSHIRABDHITRIPATHY@IBL-SBIN0011573-449147181330-PAYMENT FROM PHONE	0000449147181330	04/05/24		1,000.00	3,205.82
04/05/24	UPI-SUBHENDU SRICHANDAN -SUBHENDUSAMAL5@	0000449156696770	04/05/24	2,589.00		616.82

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ANDHERI EAST - SAHAR ROAD
 Address : NATIONAL HOUSE,PLOT NO 13/14/15,
 SAHAR ROAD JUNCTION,
 WESTERN EXPRESS HIGHWAY,VILEPARLE-E
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : kshirabdhitanayatripathy@gmail.com
 Cust ID : 41285697
 Account No : 06681140092116 PRIME
 A/C Open Date : 09/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
 Branch Code : 668 Product Code : 113

MS. KSHIRABDHI TANAYA TRIPATHY
 PLOT NO-GA 244 KAILASH BIHAR
 SAILESHREE BIHAR

BHUBANESWAR 751021
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	YBL-HDFC0000706-449156696770-PAYMENT FROM PHONE					
04/05/24	UPI-DIPAK KUMAR BARIK-BHARATPE.90070968453@FBPE-FDRL0001382-412512758322-PAY TO BHARATPE ME	0000412512758322	04/05/24	100.00		516.82
04/05/24	UPI-NIRANJAN RATH-260559946000191@CNRB-CNRB0018009-412585168492-PAYMENT FROM PHONE	0000412585168492	04/05/24	90.00		426.82
04/05/24	UPI-DEBARANJAN DAS-8900748188@ICICI-ICIC0000000-412565627135-UPI PAYMENT	0000412565627135	04/05/24		5,000.00	5,426.82
04/05/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL-IDIB000S712-449121337207-PAYMENT FROM PHONE	0000449121337207	04/05/24	2,000.00		3,426.82
04/05/24	UPI-SUBHAJIT ROUT-9124295364@YBL-SBIN0041203-449131872168-PAYMENT FROM PHONE	0000449131872168	04/05/24	2,000.00		1,426.82
05/05/24	ACH D- IDBI BANK LTD.-1112675100013271	0000003674505172	05/05/24	15,617.00		-14,190.18
05/05/24	ACH D- IDBI BANK LTD.-1112675100013271	0000003674505172	05/05/24		15,617.00	1,426.82
05/05/24	IMPS-412620735240-DREAMPLUG TECHNOLOGIES PRIVATE LIMITED-YESB-XXXXXXXXXXXX6201-PAY ID VIA CRED	0000412620735240	05/05/24		1.00	1,427.82
05/05/24	IMPS-412620698335-IDFC FIRST BANK LIMITED-DFB-XXXXXXXX9678-IMPSTXN	0000412620698335	05/05/24		5,000.00	6,427.82
05/05/24	UPI-MS ARUN ENTERPRISERS-33673811306@SBI-SBIN0000041-412608916332-PAYMENT FROM PHONE	0000412608916332	05/05/24	3,139.00		3,288.82
05/05/24	UPI-MUNA KUMAR SAH-BHARATPE.90064425224@FBPE-FDRL0001382-412663866723-PAY TO BHARATPE ME	0000412663866723	05/05/24	250.00		3,038.82
05/05/24	UPI-BIBHUT BHUSAN SWAIN-PAYTMQRLTS4NTAJQ7@PAYTM-YESB0PTMUPI-412622066781-PAYMENT FROM PHONE	0000412622066781	05/05/24	100.00		2,938.82
05/05/24	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD	0YESB41263709477	05/05/24		120,000.00	122,938.82

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

	AL A/C-K T TRIPATHY-YESB41263709477					
05/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-449 252741505-PAYMENT ON CRED	0000449252741505	05/05/24	102,158.00		20,780.82
05/05/24	UPI-MR MATHURANANDA PRAD-7843036696@YBL- IDIB000S712-449239289155-PAYMENT FROM PH ONE	0000449239289155	05/05/24	3,000.00		17,780.82
06/05/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-449396104796-PAYMENT FROM PHO NE	0000449396104796	06/05/24	500.00		17,280.82
06/05/24	UPI-KAMINI LENKA-9310317924@YBL-AIRP0000 001-449345447861-PAYMENT FROM PHONE	0000449345447861	06/05/24	1,000.00		16,280.82
07/05/24	IMPS-412807995094-IDFC IMPS INTEGRAT-I DFB-XXXXXXXX2170-FINTECHPENNYDROP	0000412807995094	07/05/24		1.00	16,281.82
07/05/24	ACH D- IDFCFIRSTBANK-IDFCFIRSTBANKXXO7NJ	0000003817623010	07/05/24	3,188.00		13,093.82
07/05/24	IMPS-412813280373-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXX2353-IMPS	0000412813280373	07/05/24		500,000.00	513,093.82
07/05/24	IMPS-412813169330-TANAYA SBI-SBIN-XXXXXX X3145-TIKA KAKA	0000412813169330	07/05/24	100,000.00		413,093.82
07/05/24	UPI-SUBHAJIT ROUT-9124295364@YBL-SBIN00 41203-449479334756-PAYMENT FROM PHONE	0000449479334756	07/05/24	25,000.00		388,093.82
07/05/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-449474019691-PAYMENT FROM PHO NE	0000449474019691	07/05/24	20,000.00		368,093.82
07/05/24	UPI-KAMINI LENKA-9310317924@IBL-AIRP0000 001-449431706782-PAYMENT FROM PHONE	0000449431706782	07/05/24	16,000.00		352,093.82
07/05/24	UPI-RUPAMUDRA PATRA-7377627893@YBL-SBIN 0012060-449475007857-PAYMENT FROM PHONE	0000449475007857	07/05/24	30,000.00		322,093.82
07/05/24	UPI-NAJEEB MOHAMMAD-8120587669@YBL-SBIN 0003811-449405282841-PAYMENT FROM PHONE	0000449405282841	07/05/24	5,000.00		317,093.82
07/05/24	UPI-CHANDRA SEKHAR TRIPA-TRIPATHYCHANDRA SEKHAR@IBL-UTIB0002954-449443915310-PAYM ENT FROM PHONE	0000449443915310	07/05/24	3,000.00		314,093.82

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
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City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

07/05/24	IMPS-412819137614-GOUR KISHORE TRIPATHY- ICIC-XXXXXXXX7005-TIKA KAKA	0000412819137614	07/05/24	50,000.00		264,093.82
07/05/24	IMPS-412819138007-DEV ICIC-ICIC-XXXXXXXX 4030-DEBA	0000412819138007	07/05/24	200,000.00		64,093.82
08/05/24	UPI-AIRTEL-PAYAIR7673@PAYTM-YESB0PTMUPI- 412951843571-NA	0000412951843571	08/05/24	240.00		63,853.82
08/05/24	IMPS-412908455583-CHANDRA SEKHAR TRIPA-C NRB-XXXXXXXX2353-IMPS	0000412908455583	08/05/24		300,000.00	363,853.82
08/05/24	NEFT DR-ICIC0002424-DEV ICIC-NETBANK, MU M-N129243027331132-DEBA LOAN	N129243027331132	08/05/24	100,006.00		263,847.82
08/05/24	NEFT RETURN-BENEFICIARY NAME DIFFERES-DE V ICIC-ICICP24129014280	N129243027331132	08/05/24		100,006.00	363,853.82
08/05/24	IMPS-412912124049-DEV ICIC-ICIC-XXXXXXXX 4030-DEBA	0000412912124049	08/05/24	100,006.00		263,847.82
08/05/24	UPI-SANJEET KURRE-9926515562@IBL-SBIN00 00425-449539696575-PAYMENT FROM PHONE	0000449539696575	08/05/24	5,000.00		258,847.82
08/05/24	UPI-SNEHAPRAVA PATRA-7894779073@IBL-SBI N0012060-449559833403-PAYMENT FROM PHONE	0000449559833403	08/05/24	30,000.00		228,847.82
08/05/24	IMPS-412914152511-TANAYA SBI-SBIN-XXXXXX X3145-LOAN	0000412914152511	08/05/24	100,000.00		128,847.82
08/05/24	UPI-GOURKISHORE TRIPATHY-8249875591@IBL- ICIC0001499-449555906706-PAYMENT FROM PH ONE	0000449555906706	08/05/24	50,000.00		78,847.82
08/05/24	UPI-VIKRAM ADITYA MITRA-9244622322@YBL-U TIB0000587-449509182179-PAYMENT FROM PHO NE	0000449509182179	08/05/24	4,270.00		74,577.82

STATEMENT SUMMARY :-

Opening Balance
102,929.10

Dr Count
1061

Cr Count
170

Debits
9,583,495.28

Credits
9,555,144.00

Closing Bal
74,577.82

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MS. KSHIRABDHI TANAYA TRIPATHY
PLOT NO-GA 244 KAILASH BIHAR
SAILESHREE BIHAR

BHUBANESWAR 751021
ODISHA

JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD
Address : NATIONAL HOUSE,PLOT NO 13/14/15,
SAHAR ROAD JUNCTION,
WESTERN EXPRESS HIGHWAY,VILEPARLE-E
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : kshirabdhitanayatripathy@gmail.com
Cust ID : 41285697
Account No : 06681140092116 PRIME
A/C Open Date : 09/11/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096
Branch Code : 668 Product Code : 113

Nomination : Registered

Statement From : 01/10/2023 To : 08/05/2024

Generated On: 09-MAY-2024 18:18:45

Generated By: 41285697

Requesting Branch Code: 668

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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