



Account Branch : CUTTACK - ODISHA  
 Address : BAJRAKABATI ROAD  
 .  
 City : CUTTACK 753001  
 State : ODISHA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : PADHY.NIRANJAN1011@GMAIL.COM  
 Cust ID : 166086533  
 Account No : 50100416567369 PB Customer  
 A/C Open Date : 26/04/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000236 MICR : 753240002  
 Branch Code : 236 Product Code : 100

DR. NIRANJAN PADHY  
 GAJAPATI NAGAR 14TH LANE  
 BRAHMAPUR BRAHMAPUR SADAR  
 ENGINEERING SCHOOL GANJAM  
 GANJAM 760010  
 ODISHA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2023

To : 17/04/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-NIRANJAN PADHY-HSBCN23305950713	HSBCN23305950713	01/11/23		57,110.00	57,164.44
01/11/23	UPI-NIRANJAN PADHY-9937134139@YBL-NA-330593278899-HI	0000330593278899	01/11/23	9,000.00		48,164.44
02/11/23	UPI-NIRANJAN PADHY-9937134139@YBL-NA-330694107622-HI	0000330694107622	02/11/23	30,000.00		18,164.44
02/11/23	UPI-NIRANJAN PADHY-9937134139@YBL-NA-330694706068-HI	0000330694706068	02/11/23	15,000.00		3,164.44
07/11/23	NEFT CR-UTIB0000232-MADHURI SAHU-NIRANJAN PADHY-AXOMB33117617569	AXOMB33117617569	07/11/23		120,000.00	123,164.44
07/11/23	NEFT DR-IOBA0000929-NIRANJAN PADHY-NETBANK, MUM-N311232724998609-HI	N311232724998609	07/11/23	120,000.00		3,164.44
08/11/23	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ HCF6MUDL@PAYTM-NA-331211599269-HI	0000331211599269	08/11/23	72.00		3,092.44
09/11/23	UPI-MR DAYAL GHOSH-Q083750539@YBL-NA-331314898589-HI	0000331314898589	09/11/23	50.00		3,042.44
09/11/23	UPI-NIRANJAN PADHY-9937134139@YBL-NA-331314894932-HI	0000331314894932	09/11/23	1,000.00		2,042.44
01/12/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-NIRANJAN PADHY-HSBCN23335705763	HSBCN23335705763	01/12/23		60,350.00	62,392.44
02/12/23	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA000929-333661979760-PAYMENT FROM PHONE	0000333661979760	02/12/23	20,000.00		42,392.44
02/12/23	UPI-IBIBO GROUP PRIVATE -GOIBIBOUPI@HDFC BANK-HDFC0000499-333669199350-UPI	0000333669199350	02/12/23	4,792.00		37,600.44
02/12/23	UPI-MURARI YADAV-704459784@YBL-BKID0004074-370205985461-PAYMENT FROM PHONE	0000370205985461	02/12/23	390.00		37,210.44
02/12/23	UPI-SONAM KAPOOR-AXILHAMO@IBL-UTIB0003509-370209433690-PAYMENT FROM PHONE	0000370209433690	02/12/23	7,500.00		29,710.44
03/12/23	UPI-ARSHA SAXENA-ARSHASAXENA89@OKHDFCBA	0000333784554181	03/12/23	7,500.00		22,210.44

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State account branch GSTIN:21AAACH2702H1ZC

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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	NK-KKBK0005300-333784554181-PAYMENT FROM PHONE				
03/12/23	UPI-RAJU FISH SHOP-8334084877-1@OKBIZAXI	0000333785025539	03/12/23	560.00	21,650.44
	S-UTIB00000000-333785025539-PAYMENT FROM PHONE				
04/12/23	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ	0000333857547035	04/12/23	31.00	21,619.44
	HCF6MUDL@PAYTM-PYTM0123456-333857547035-PAYMENT FROM PHONE				
04/12/23	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU	0000370480825789	04/12/23	5,001.00	16,618.44
	PI-370480825789-PAYMENT FROM PHONE				
04/12/23	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ	0000333836373199	04/12/23	30.00	16,588.44
	HCF6MUDL@PAYTM-PYTM0123456-333836373199-PAYMENT FROM PHONE				
04/12/23	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00	0000333825428645	04/12/23	1,000.00	15,588.44
	00929-333825428645-PAYMENT FROM PHONE				
04/12/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000333855089823	04/12/23	600.74	14,987.70
	9-333855089823-PAYMENT FROM PHONE				
05/12/23	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ	0000333920986555	05/12/23	41.00	14,946.70
	HCF6MUDL@PAYTM-PYTM0123456-333920986555-PAYMENT FROM PHONE				
05/12/23	UPI-SOUMITA GHOSH-Q844078067@YBL-IOBA000	0000333995471092	05/12/23	128.00	14,818.70
	1453-333995471092-PAYMENT FROM PHONE				
05/12/23	UPI-DULAL MAJUMDER-Q747704408@YBL-YESB0	0000370582357895	05/12/23	80.00	14,738.70
	YBLUPI-370582357895-PAYMENT FROM PHONE				
05/12/23	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00	0000333905060018	05/12/23	14,000.00	738.70
	00929-333905060018-PAYMENT FROM PHONE				
05/12/23	UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ICICI-	0000333980872517	05/12/23	180.90	557.80
	ICIC0DC0099-333980872517-UPI				
06/12/23	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ	0000334014355666	06/12/23	30.00	527.80
	HCF6MUDL@PAYTM-PYTM0123456-334014355666-PAYMENT FROM PHONE				
06/12/23	UPI-SUMITRA SAPUI-7003105778@YBL-HDFC000	0000370624499383	06/12/23	153.00	374.80

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JOINT HOLDERS :

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10/12/23	9439-370624499383-PAYMENT FROM PHONE UPI-RAJIB CHAKRABORTY-9681287909@IBL-SB IN0012373-371098001282-PAYMENT FROM PHONE	0000371098001282	10/12/23	10.00		364.80
15/12/23	UPI-SOUMITA GHOSH-Q844078067@YBL-IOBA000 1453-334961487635-PAYMENT FROM PHONE	0000334961487635	15/12/23	108.00		256.80
15/12/23	UPI-COMESUM-PAYTM-72302525@PAYTM-PYTM012 3456-334972052026-PAYMENT FROM PHONE	0000334972052026	15/12/23	30.00		226.80
16/12/23	UPI-VINIT FOODS-Q582218587@YBL-YESB0YBLU PI-371692014950-PAYMENT FROM PHONE	0000371692014950	16/12/23	65.00		161.80
16/12/23	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ HCF6MUDL@PAYTM-PYTM0123456-335001079066- PAYMENT FROM PHONE	0000335001079066	16/12/23	31.00		130.80
16/12/23	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ HCF6MUDL@PAYTM-PYTM0123456-335080687452- PAYMENT FROM PHONE	0000335080687452	16/12/23	40.00		90.80
16/12/23	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ HCF6MUDL@PAYTM-PYTM0123456-335019264442- PAYMENT FROM PHONE	0000335019264442	16/12/23	22.00		68.80
18/12/23	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00 00929-335226183784-PAYMENT FROM PHONE	0000335226183784	18/12/23		40.00	108.80
18/12/23	UPI-VINIT FOODS-Q582218587@YBL-YESB0YBLU PI-371894693663-PAYMENT FROM PHONE	0000371894693663	18/12/23	68.00		40.80
18/12/23	UPI-SUTAPA CHATTERJEE-Q642853323@YBL-YES BOYBLUPI-371889845129-PAYMENT FROM PHONE	0000371889845129	18/12/23	10.00		30.80
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		360.00	390.80
01/01/24	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-NIRANJAN PADHY-HSBCN24001155641	HSBCN24001155641	01/01/24		60,350.00	60,740.80
01/01/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00 00929-400142197084-PAYMENT FROM PHONE	0000400142197084	01/01/24	20,000.00		40,740.80
01/01/24	UPI-MADHURI SAHU-9439640274@YBL-SBIN000 0033-436748991182-PAYMENT FROM PHONE	0000436748991182	01/01/24	40,000.00		740.80

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### Statement of account

07/01/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00 00929-400707995738-PAYMENT FROM PHONE	0000400707995738	07/01/24		5,000.00	5,740.80
13/01/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00 00929-401368515544-PAYMENT FROM PHONE	0000401368515544	13/01/24		15,000.00	20,740.80
13/01/24	ATW-526099XXXXXX3596-S1ANKK72-KOLKATA	0000000000004441	13/01/24	15,000.00		5,740.80
13/01/24	ATW-526099XXXXXX3596-S1ANKK72-KOLKATA	0000000000004442	13/01/24	5,000.00		740.80
15/01/24	UPI-KRISHNA GHOSH-BOISM-9830697173@BOI- BKID0004074-401562483916-MERCHANT QR	0000401562483916	15/01/24	100.00		640.80
15/01/24	NEFT CR-UTIB0000232-MADHURI SAHU-NIRANJA N PADHY-AXOMB40155686810	AXOMB40155686810	15/01/24		100,000.00	100,640.80
15/01/24	UPI-MANOJA K PADHY-9000371391@YBL-IOBA00 00031-401507853122-PAYMENT FROM PHONE	0000401507853122	15/01/24	50,000.00		50,640.80
15/01/24	UPI-MANOJA K PADHY-9000371391@YBL-IOBA00 00031-401541282906-PAYMENT FROM PHONE	0000401541282906	15/01/24	40,000.00		10,640.80
16/01/24	UPI-POUSHA SARDAR-Q115913494@YBL-YESB0YB LUPI-438279344739-PAYMENT FROM PHONE	0000438279344739	16/01/24	400.00		10,240.80
20/01/24	UPI-SUTAPA CHATTERJEE-Q642853323@YBL-YES BOYBLUPI-438643113346-PAYMENT FROM PHONE	0000438643113346	20/01/24	20.00		10,220.80
22/01/24	UPI-SOUMITA GHOSH-Q844078067@YBL-YESB0YB LUPI-438816403727-PAYMENT FROM PHONE	0000438816403727	22/01/24	108.00		10,112.80
23/01/24	UPI-SUTAPA CHATTERJEE-Q642853323@YBL-YES BOYBLUPI-438958838543-PAYMENT FROM PHONE	0000438958838543	23/01/24	10.00		10,102.80
23/01/24	UPI-VINIT FOODS-Q582218587@YBL-YESB0YBLU PI-438981746994-PAYMENT FROM PHONE	0000438981746994	23/01/24	65.00		10,037.80
26/01/24	UPI-SIMPL-79988390@PAYTM-PYTM0123456-402 631538254-UPI	0000402631538254	26/01/24	3,152.00		6,885.80
26/01/24	NWD-526099XXXXXX3596-0331W001-GANJAM	0000402615013526	26/01/24	3,500.00		3,385.80
26/01/24	NWD-526099XXXXXX3596-0331W001-GANJAM	0000402615013571	26/01/24	500.00		2,885.80
27/01/24	UPI-PRAMOD KUMAR VERMA S-Q014693624@YBL- BKID0006081-439337499188-PAYMENT FROM PH ONE	0000439337499188	27/01/24	400.00		2,485.80
27/01/24	UPI-SUTAPA CHATTERJEE-Q642853323@YBL-YES	0000439378621040	27/01/24	20.00		2,465.80

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### Statement of account

27/01/24	B0YBLUPI-439378621040-PAYMENT FROM PHONE UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-YESB0YBLUPI-439387729894-PAYMENT FROM PHONE	0000439387729894	27/01/24	15.00	2,450.80
28/01/24	UPI-MR BASUDEV HALDER-Q264678905@YBL-YESB0YBLUPI-439425059448-PAYMENT FROM PHONE	0000439425059448	28/01/24	80.00	2,370.80
28/01/24	UPI-ALOK KUNDU-Q087073896@YBL-YESB0YBLUPI-439492244980-PAYMENT FROM PHONE	0000439492244980	28/01/24	265.00	2,105.80
28/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-YESB0YBLUPI-439471017502-PAYMENT FROM PHONE	0000439471017502	28/01/24	15.00	2,090.80
28/01/24	UPI-ANINDYA KUMAR DUTTA-Q818032162@YBL-YESB0YBLUPI-439460574581-PAYMENT FROM PHONE	0000439460574581	28/01/24	210.00	1,880.80
28/01/24	UPI-SOCIAL CANTEEN-Q648333040@YBL-YESB0YBLUPI-439400011352-PAYMENT FROM PHONE	0000439400011352	28/01/24	340.00	1,540.80
28/01/24	UPI-BASUDEB GHOSH-PAYTMQR1XI8AZBUTU@PAYTM-PYTM0123456-402807633450-PAYMENT FROM PHONE	0000402807633450	28/01/24	130.00	1,410.80
29/01/24	UPI-MEHERAJ SK-9874862676@YBL-BARB0PAIKP A-439577276635-PAYMENT FROM PHONE	0000439577276635	29/01/24	75.00	1,335.80
31/01/24	UPI-RITAZ-Q382454168@YBL-YESB0YBLUPI-439724627546-PAYMENT FROM PHONE	0000439724627546	31/01/24	45.00	1,290.80
31/01/24	UPI-SUSMITA GAYEN-Q464352642@YBL-YESB0YBLUPI-439792595504-PAYMENT FROM PHONE	0000439792595504	31/01/24	10.00	1,280.80
31/01/24	UPI-CAFE POSITIVE-Q13517984@YBL-YESB0YBLUPI-439780235964-PAYMENT FROM PHONE	0000439780235964	31/01/24	40.00	1,240.80
01/02/24	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-NIRANJAN PADHY-HSBCN24032060900	HSBCN24032060900	01/02/24		95,890.00 97,130.80
01/02/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA000929-403266367482-PAYMENT FROM PHONE	0000403266367482	01/02/24	30,000.00	67,130.80

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01/02/24	UPI-MADHURI SAHU-9439640274@YBL-SBIN000 0033-439816067077-PAYMENT FROM PHONE	0000439816067077	01/02/24	2,000.00		20,130.80
01/02/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-439866384221-PAYMENT FROM PH ONE	0000439866384221	02/02/24	15.00		20,115.80
02/02/24	UPI-DEBASIS PANDA-7735555844@YBL-UCBA000 2528-439959897469-PAYMENT FROM PHONE	0000439959897469	02/02/24	20,000.00		115.80
02/02/24	UPI-RAKESH KUMAR GUPTA-Q833179039@YBL-YE SB0YBLUPI-439935932614-PAYMENT FROM PHON E	0000439935932614	02/02/24	64.00		51.80
07/02/24	UPI-CHOTTU MONDAL-BHARATPE90728035606@YE SBANKLTD-YESB0YESUPI-403892278300-PAY TO BHARATPE ME	0000403892278300	07/02/24	50.00		1.80
01/03/24	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-NIRANJAN PADHY-HSBCN24061377315	HSBCN24061377315	01/03/24		71,438.00	71,439.80
01/03/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00 00929-406108384796-PAYMENT FROM PHONE	0000406108384796	01/03/24	3,000.00		68,439.80
01/03/24	UPI-MADHURI SAHU-9439640274@YBL-SBIN000 0033-442769596165-PAYMENT FROM PHONE	0000442769596165	01/03/24	45,000.00		23,439.80
01/03/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00 00929-406189378016-PAYMENT FROM PHONE	0000406189378016	01/03/24	23,000.00		439.80
01/03/24	UPI-MRS LANKA BUJJI-9836167956@YBL-IDIB0 00R503-442788190179-PAYMENT FROM PHONE	0000442788190179	01/03/24	200.00		239.80
01/03/24	UPI-GOBINDA SARDAR-Q749981500@YBL-YESB0 YBLUPI-442751138278-PAYMENT FROM PHONE	0000442751138278	01/03/24	130.00		109.80
01/03/24	UPI-MRITUNJAY MONDAL-MONDAL.MRITUNJAY2@Y BL-PUNB0071920-442794081269-PAYMENT FROM PHONE	0000442794081269	01/03/24	60.00		49.80
20/03/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-	0000444669050758	20/03/24	19.00		30.80

### HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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Account Branch : CUTTACK - ODISHA  
 Address : BAJRAKABATI ROAD  
 .  
 City : CUTTACK 753001  
 State : ODISHA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : PADHY.NIRANJAN1011@GMAIL.COM  
 Cust ID : 166086533  
 Account No : 50100416567369 PB Customer  
 A/C Open Date : 26/04/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000236 MICR : 753240002  
 Branch Code : 236 Product Code : 100

DR. NIRANJAN PADHY  
 GAJAPATI NAGAR 14TH LANE  
 BRAHMAPUR BRAHMAPUR SADAR  
 ENGINEERING SCHOOL GANJAM  
 GANJAM 760010  
 ODISHA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2023

To : 17/04/2024

### Statement of account

	YESB0YBLUPI-444669050758-PAYMENT FROM PHONE				
20/03/24	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ HCF6MUDL@PAYTM-YESB0PTMUPI-408012816519- PAYMENT FROM PHONE	0000408012816519	20/03/24	15.00	15.80
28/03/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00 00929-408851909676-PAYMENT FROM PHONE	0000408851909676	28/03/24	10,000.00	10,015.80
30/03/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00 00929-409086919010-PAYMENT FROM PHONE	0000409086919010	30/03/24	1,000.00	9,015.80
30/03/24	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-NIRANJAN PADHY-HSBCN24090107156	HSBCN24090107156	30/03/24	85,810.00	94,825.80
30/03/24	UPI-MADHURI SAHU-MADHURISAHU14@OKSBI-SB IN00000033-409026530708-UPI	0000409026530708	30/03/24	50,000.00	44,825.80
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24	24.00	44,849.80
01/04/24	UPI-RAJESH SAW-8777065809@YBL-SBIN00060 22-445843982753-PAYMENT FROM PHONE	0000445843982753	01/04/24	100.00	44,749.80
01/04/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00 00929-409296334242-PAYMENT FROM PHONE	0000409296334242	01/04/24	40,000.00	4,749.80
02/04/24	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ HCF6MUDL@PAYTM-YESB0PTMUPI-409321651817- PAYMENT FROM PHONE	0000409321651817	02/04/24	95.00	4,654.80
02/04/24	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ HCF6MUDL@PAYTM-YESB0PTMUPI-409385051495- PAYMENT FROM PHONE	0000409385051495	02/04/24	20.00	4,634.80
02/04/24	UPI-ABSOLUTE HEALTH ENTE-BHARATPE9077201 81309@YESBANKLTD-YESB0YESUPI-40933512303 5-PAY TO ABSOLUTE HE	0000409335123035	02/04/24	416.00	4,218.80
02/04/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00 00929-409391518000-PAYMENT FROM PHONE	0000409391518000	02/04/24	2,000.00	2,218.80
02/04/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00 00929-409349553078-PAYMENT FROM PHONE	0000409349553078	02/04/24	300.00	1,918.80
03/04/24	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ	0000409480260043	03/04/24	35.00	1,883.80

### HDFC BANK LIMITED

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Account Branch : CUTTACK - ODISHA  
Address : BAJRAKABATI ROAD

City : CUTTACK 753001  
State : ODISHA  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : PADHY.NIRANJAN1011@GMAIL.COM  
Cust ID : 166086533  
Account No : 50100416567369 PB Customer  
A/C Open Date : 26/04/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000236 MICR : 753240002  
Branch Code : 236 Product Code : 100

DR. NIRANJAN PADHY  
GAJAPATI NAGAR 14TH LANE  
BRAHMAPUR BRAHMAPUR SADAR  
ENGINEERING SCHOOL GANJAM  
GANJAM 760010  
ODISHA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2023

To : 17/04/2024

### Statement of account

	HCF6MUDL@PAYTM-YESB0PTMUPI-409480260043-PAYMENT FROM PHONE					
03/04/24	UPI-MR PURNACHANDRA PRA-9831690442@SBI-SBIN0016639-409498329793-PAYMENT FROM PHONE	0000409498329793	03/04/24	6.00		1,877.80
04/04/24	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ HCF6MUDL@PAYTM-YESB0PTMUPI-409540313729-PAYMENT FROM PHONE	0000409540313729	04/04/24	35.00		1,842.80
04/04/24	UPI-BARUN DHAR-919007329515@PAYTM-SBIN0011529-409556940210-PAYMENT FROM PHONE	0000409556940210	04/04/24	95.00		1,747.80
04/04/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA0000929-409504186318-PAYMENT FROM PHONE	0000409504186318	04/04/24		50,000.00	51,747.80
04/04/24	UPI-MADHURI SAHU-MADHURISAHU14@OKSBI-SBIN0000033-409551489115-UPI	0000409551489115	04/04/24	50,000.00		1,747.80
04/04/24	UPI-GOOGLE INDIA DIGITAL-GOOG-PAYMENTS@AXISBANK-UTIB0000553-409528938006-UPI	0000409528938006	04/04/24		10.00	1,757.80
08/04/24	UPI-VINIT FOODS-Q502880110@YBL-YESB0YBLUPI-446540117421-PAYMENT FROM PHONE	0000446540117421	08/04/24	55.00		1,702.80
08/04/24	UPI-MEHERAJ SK-9874862676@YBL-BARB0PAIKPA-446548907717-PAYMENT FROM PHONE	0000446548907717	08/04/24	629.00		1,073.80
08/04/24	UPI-SUPROKAS NASKAR-Q837520314@YBL-YESB0YBLUPI-446561415462-PAYMENT FROM PHONE	0000446561415462	08/04/24	40.00		1,033.80
08/04/24	UPI-NRIPENDRA NATH ADHI-NRIPENDRANATHADHIKARY20@OKSBI-SBIN0003907-409986834905-PAYMENT FROM PHONE	0000409986834905	08/04/24	30.00		1,003.80
08/04/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA0000929-409922422345-PAYMENT FROM PHONE	0000409922422345	08/04/24		57,000.00	58,003.80
09/04/24	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ HCF6MUDL@PAYTM-YESB0PTMUPI-410023068109-PAYMENT FROM PHONE	0000410023068109	09/04/24	50.00		57,953.80
09/04/24	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ HCF6MUDL@PAYTM-YESB0PTMUPI-410068275898-	0000410068275898	09/04/24	10.00		57,943.80

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Account Branch : CUTTACK - ODISHA  
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 Currency : INR  
 Email : PADHY.NIRANJAN1011@GMAIL.COM  
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 GANJAM 760010  
 ODISHA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2023

To : 17/04/2024

### Statement of account

	PAYMENT FROM PHONE					
09/04/24	UPI-MANOJA K PADHY-9000371391@YBL-IOBA00	0000410019542401	09/04/24	1,500.00		56,443.80
	00031-410019542401-PAYMENT FROM PHONE					
10/04/24	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ	0000410189550536	10/04/24	10.00		56,433.80
	HCF6MUDL@PAYTM-YESB0PTMUPI-410189550536-					
	PAYMENT FROM PHONE					
10/04/24	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ	0000410101687522	10/04/24	25.00		56,408.80
	HCF6MUDL@PAYTM-YESB0PTMUPI-410101687522-					
	PAYMENT FROM PHONE					
11/04/24	UPI-DURGA DEVI FOODS 1-Q154984898@YBL-Y	0000410236858053	11/04/24	270.00		56,138.80
	ESB0YBLUPI-410236858053-UPI					
12/04/24	UPI-MR JAYDEV PRADHAN-Q301393827@YBL-Y	0000410347259469	12/04/24	640.00		55,498.80
	ESB0YBLUPI-410347259469-UPI					
14/04/24	NWD-526099XXXXXX3596-00033020-GANJAM	0000410509011910	14/04/24	10,000.00		45,498.80
14/04/24	NWD-526099XXXXXX3596-00033020-GANJAM	0000410509011926	14/04/24	3,000.00		42,498.80
14/04/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00	0000410530505925	14/04/24		9,500.00	51,998.80
	00929-410530505925-PAYMENT FROM PHONE					
15/04/24	UPI-ABSOLUTE HEALTH ENTE-BHARATPE9077201	0000410605191241	15/04/24	240.00		51,758.80
	81309@YESBANKLTD-YESB0YESUPI-41060519124					
	1-PAY TO ABSOLUTE HE					
16/04/24	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ	0000410758046398	16/04/24	20.00		51,738.80
	HCF6MUDL@PAYTM-YESB0PTMUPI-410758046398-					
	PAYMENT FROM PHONE					
16/04/24	UPI-SHARA BEVERA-PAYTMQR281005050101HJPZ	0000410779392317	16/04/24	15.00		51,723.80
	HCF6MUDL@PAYTM-YESB0PTMUPI-410779392317-					
	PAYMENT FROM PHONE					
16/04/24	UPI-MR ABHIJIT GHOSH-9830539960-2@YBL-ID	0000447375009175	16/04/24	40,000.00		11,723.80
	IB000R503-447375009175-PAYMENT FROM PHON					
	E					
16/04/24	UPI-VINIT FOODS-Q582218587@YBL-YESB0YBLU	0000447397213453	16/04/24	120.00		11,603.80
	PI-447397213453-PAYMENT FROM PHONE					
16/04/24	UPI-SHUBRANILCHATTERJEE-PAYTMQRWPOF9EKBZ	0000410794168807	16/04/24	45.00		11,558.80

### HDFC BANK LIMITED

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JOINT HOLDERS :

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Branch Code : 236 Product Code : 100

From : 01/11/2023

To : 17/04/2024

### Statement of account

	9@PAYTM-YESB0PTMUPI-410794168807-PAYMENT FROM PHONE					
16/04/24	UPI-SOMNATH CHOWDHURY-Q180170544@YBL-YE SB0YBLUPI-447311277181-PAYMENT FROM PHONE	0000447311277181	16/04/24	73.00		11,485.80
16/04/24	UPI-MD RAHIM-Q367551190@YBL-YESB0YBLUPI -447344675208-PAYMENT FROM PHONE	0000447344675208	16/04/24	260.00		11,225.80
16/04/24	UPI-DIPANKAR RAY-Q561549293@YBL-YESB0YBL UPI-447320360334-PAYMENT FROM PHONE	0000447320360334	16/04/24	107.00		11,118.80
16/04/24	UPI-NIRANJAN PADHY-9937134139@YBL-IOBA00 00929-410753558685-PAYMENT FROM PHONE	0000410753558685	16/04/24		2,000.00	13,118.80
16/04/24	NEFT CR-UTIB0000232-MADHURI SAHU-NIRANJA N PADHY-AXOMB10742663323	AXOMB10742663323	16/04/24		135,000.00	148,118.80
17/04/24	UPI-MEHERAJ SK-9874862676@YBL-BARB0PAIKP A-447479163091-PAYMENT FROM PHONE	0000447479163091	17/04/24	500.00		147,618.80

### STATEMENT SUMMARY :-

Opening Balance  
54.44

Dr Count  
114

Cr Count  
20

Debits  
787,317.64

Credits  
934,882.00

Closing Bal  
147,618.80

Generated On: 17-Apr-2024 21:38

Generated By:  
166086533

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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