



MR. SHANKHADIP BAL
Pulikeshi apartment 2nd floor
Gowdru colony hennur
Beside doddamane apartment
BENGALURU 560043
Karnataka INDIA

JOINT HOLDERS :

Nomination : Annapurna

Account Branch : HENNUR ROAD - BENGALURU
Address : HDFC BANK LTD
NO 485, BMR COMPLEX,
HENNUR MAIN ROAD
City : BENGALURU 560043
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shankhadip.ronnie@gmail.com
Cust ID : 140891721
Account No : 50100362620960 OTHER
A/C Open Date : 30/12/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002815 MICR : 560240080
Branch Code : 2815 Product Code : 161

From : 01/01/2024

To : 31/01/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/24	UPI-SHANKHADIP BAL-ARYAN.RONY@OKICICI-IN DB0001663-400128248105-UPI	0000400128248105	01/01/24	30,000.00		161,187.40
02/01/24	UPI-VIJAY MANJUNATH-VIJAYMANJUNATH2009@O KHDFCBANK-SIBL0000009-400261642553-RENT FROM DECEMBER	0000400261642553	02/01/24	10,000.00		151,187.40
02/01/24	UPI-ABHIJIT BORGOHAIN-BORGOHAINABHIJIT0 9-2@OKSBI-SBIN0002051-400262951872-TEA B USINESS	0000400262951872	02/01/24	5,000.00		146,187.40
02/01/24	UPI-BAISHAKHI MALLICK C-BAISHAKHICHOWDH URY96@OKSBI-SBIN0017365-400286599848-UPI	0000400286599848	02/01/24	2,000.00		144,187.40
03/01/24	UPI-SHANKHADIP BAL-9933820006@YBL-INDB00 01663-400382461842-PAYMENT FROM PHONE	0000400382461842	03/01/24	15,000.00		129,187.40
03/01/24	UPI-LOKESH V-LOKESHLALJI@YBL-HDFC0000157 -436991977155-PAYMENT FROM PHONE	0000436991977155	03/01/24	5,000.00		124,187.40
05/01/24	UPI-NAGESH G R-NAGESH23GR-1@OKHDFCBANK-H DFC0002377-400571389111-UPI	0000400571389111	05/01/24	1,400.00		122,787.40
05/01/24	UPI-SHANKHADIP BAL-ARYAN.RONY@OKICICI-IN DB0001663-400574055399-UPI	0000400574055399	05/01/24	10,000.00		112,787.40
06/01/24	UPI-SURESH POOJARI-Q827224746@YBL-YESB0Y BLUPI-437284899409-PAYMENT FROM PHONE	0000437284899409	06/01/24	19.00		112,768.40
06/01/24	UPI-LIFE STYLE INTERNATI-LANDMARKMAXRETA IL@YBL-YESB0YBLUPI-437233714158-PAYMENT FOR 501546	0000437233714158	06/01/24	599.00		112,169.40
07/01/24	EMI 146842836 CHQ S1468428360021 0124146 842836	0000000000000000	07/01/24	42,921.00		69,248.40
07/01/24	UPI-PROXENIA HOSPITALITY-Q54440521@YBL-Y ESB0YBLUPI-437310286920-PAYMENT FROM PHO NE	0000437310286920	07/01/24	8,572.00		60,676.40
07/01/24	UPI-BAISHAKHI MALLICK C-BAISHAKHICHOWDH URY96@OKSBI-SBIN0017365-400770217507-UPI	0000400770217507	07/01/24	500.00		60,176.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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08/01/24	NEFT DR-KKBK0000432-SHANKHADIP BAL-NETBA NK, MUM-N008242823359136-TRANSFER	N008242823359136	08/01/24	5,000.00		55,176.40
08/01/24	NEFT DR-KKBK0000432-SHANKHADIP BAL-NETBA NK, MUM-N008242823428854-SAVINGS	N008242823428854	08/01/24	30,000.00		25,176.40
08/01/24	UPI-ANNAPURNA BAL-ANNAPURNABAL75@OKICIC I-SBIN0000132-400882355867-UPI	0000400882355867	08/01/24	10,000.00		15,176.40
08/01/24	UPI-TANISHQ-BDGPAY.TANISHQ@HDFCBANK-HDFC 0000499-400895323223-PAY	0000400895323223	08/01/24	5,000.00		10,176.40
08/01/24	UPI-SHAMSHER SINGH-Q742764291@YBL-YESB0Y BLUPI-437480717305-PAYMENT FROM PHONE	0000437480717305	08/01/24	20.00		10,156.40
09/01/24	UPI-SHAMSHER SINGH-Q742764291@YBL-YESB0Y BLUPI-437522230489-PAYMENT FROM PHONE	0000437522230489	09/01/24	30.00		10,126.40
09/01/24	UPI-IMTIAZ ALI-Q890589467@YBL-KKBK00080 57-437540506703-PAYMENT FROM PHONE	0000437540506703	09/01/24	388.00		9,738.40
09/01/24	UPI-BAISHAKHI MALLICK C-6290597817@YBL-SBIN0017365-437569591492-PAYMENT FROM PHONE	0000437569591492	09/01/24	7,000.00		2,738.40
10/01/24	UPI-SAI VISHNU PETRO STA-Q597394392@YBL-YESB0YBLUPI-437652408455-PAYMENT FROM PHONE	0000437652408455	10/01/24	455.00		2,283.40
10/01/24	UPI-BASAVARAJA S-PAYTMQRGLHU01R9EJ@PAYTM -PYTM0123456-401027519973-PAYMENT FROM PHONE	0000401027519973	10/01/24	37.00		2,246.40
10/01/24	UPI-FATHIMA ASSOCIATES-9538702422-1@OKBI ZAXIS-UTIB0000000-401070633860-PAYMENT FROM PHONE	0000401070633860	10/01/24	900.00		1,346.40
10/01/24	UPI-GIRISH SHETTY-PAYTMQREUEQQHLSQ0@PAYTM-PYTM0123456-401089024258-PAYMENT FROM PHONE	0000401089024258	10/01/24	20.00		1,326.40
11/01/24	UPI-JAYARAM S SHETTY-BHARATPE.9006688080 9@FBPE-FDRL0001382-401150079419-PAY TO B	0000401150079419	11/01/24	41.00		1,285.40

HDFC BANK LIMITED

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	HARATPE ME					
12/01/24	UPI-LOKESH R-PAYTMQR3O3VEJAF0X@PAYTM-PYT M0123456-401214798610-PAYMENT FROM PHONE	0000401214798610	12/01/24	50.00		1,235.40
12/01/24	UPI-SHANKHADIP BAL-ARYAN.RONY-1@OKAXIS-I NDB0001663-401230825745-UPI	0000401230825745	12/01/24	1,000.00		235.40
12/01/24	UPI-GIRISH SHETTY-PAYTMQREUEQQHLSQ0@PAYT M-PYTM0123456-401222793639-PAYMENT FROM PHONE	0000401222793639	12/01/24	20.00		215.40
13/01/24	UPI-LOKESH R-PAYTMQR3O3VEJAF0X@PAYTM-PYT M0123456-401338359136-PAYMENT FROM PHONE	0000401338359136	13/01/24	50.00		165.40
14/01/24	UPI-NANDAKUMAR H D-PAYTMQRJ4LRRVQL75@PAY TM-PYTM0123456-401495512528-PAYMENT FROM PHONE	0000401495512528	14/01/24	20.00		145.40
19/01/24	UPI-SHANKHADIP BAL-ARYAN.RONY@OKHDFCBANK -INDB0001663-401985640563-UPI	0000401985640563	19/01/24		2,000.00	2,145.40
21/01/24	UPI-INDIA SWEET HOUSE-INDIASWEETHOUSE.61 746664@HDFCBANK-HDFC0000001-402179361815 -UPI	0000402179361815	21/01/24	174.00		1,971.40
22/01/24	UPI-SHANKHADIP BAL-ARYAN.RONY-1@OKAXIS-I NDB0001663-402299012389-UPI	0000402299012389	22/01/24	900.00		1,071.40
23/01/24	UPI-SP BIRIYANI CAFE-Q827831130@YBL-YESB 0YBLUPI-438998208860-PAYMENT FROM PHONE	0000438998208860	23/01/24	390.00		681.40
24/01/24	UPI-ANBAZHAGAN-ANBAZHAGAN.MAA@OKSBI-UCBA 0001629-402482648721-UPI	0000402482648721	24/01/24	335.00		346.40
24/01/24	UPI-ABRAHAM AUGUSTINE J-AUGUSTINE28JA@OK HDFCBANK-CNRR0000033-402487683313-UPI	0000402487683313	24/01/24	188.00		158.40
28/01/24	UPI-SHANKHADIP BAL-ARYAN.RONY@OKHDFCBANK -INDB0001663-402815542045-UPI	0000402815542045	28/01/24		5,000.00	5,158.40
28/01/24	UPI-SHANKHADIP	0000402822952454	28/01/24		1,000.00	6,158.40

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Statement of account

	BAL-ARYAN.RONY@OKHDFCBANK -INDB0001663-402822952454-UPI				
28/01/24	UPI-SHANKHADIP BAL-ARYAN.RONY-1@OKAXIS-I NDB0001663-402823060908-UPI	0000402823060908	28/01/24	2,000.00	4,158.40
28/01/24	UPI-SOWMYA V-BABUSHARATH705@OKICICI-PUNB 0164610-402822879927-PAYMENT FROM PHONE	0000402822879927	28/01/24	279.00	3,879.40
29/01/24	UPI-BAISHAKHI MALLICK C-BAISHAKHICHOWDH URY96@OKSBI-SBIN0017365-402941969445-UPI	0000402941969445	29/01/24	500.00	3,379.40
29/01/24	UPI-FULA DEVI-BHARATPE09915566680@YESBA NKLTD-YESB0YESUPI-402959712121-PAY TO FU LA DEVI	0000402959712121	29/01/24	30.00	3,349.40
29/01/24	UPI-RAVI N-PAYTMQR2810050501011CEC9FCVYZ ZT@PAYTM-PYTM0123456-402959790042-UPI	0000402959790042	29/01/24	38.00	3,311.40
29/01/24	UPI-ABDUL RAHIMAN MEHATA-Q342144163@YBL- YESB0YBLUPI-402960662013-UPI	0000402960662013	29/01/24	10.00	3,301.40
29/01/24	UPI-ABRAHAM AUGUSTINE J-PAYTMQR281005050 101IQ8PEUS79TN5@PAYTM-PYTM0123456-402965 458817-UPI	0000402965458817	29/01/24	80.00	3,221.40
29/01/24	UPI-ABRAHAM AUGUSTINE J-PAYTMQR281005050 101IQ8PEUS79TN5@PAYTM-PYTM0123456-402965 523236-UPI	0000402965523236	29/01/24	20.00	3,201.40
29/01/24	UPI-LAKSHMI MEDICAL-PAYTMQR6LGUX1T9HF@PA YTM-PYTM0123456-402962545814-PAYMENT FRO M PHONE	0000402962545814	29/01/24	485.00	2,716.40
29/01/24	UPI-LAKSHMI MEDICAL-PAYTMQR6LGUX1T9HF@PA YTM-PYTM0123456-402962356488-PAYMENT FRO M PHONE	0000402962356488	29/01/24	20.00	2,696.40
30/01/24	UPI-SHANKHADIP BAL-ARYAN.RONY-1@OKAXIS-I NDB0001663-403076643192-UPI	0000403076643192	30/01/24	1,000.00	1,696.40
30/01/24	UPI-JAYARAM S SHETTY-BHARATPE.9006688080 9@FBPE-FDRL0001382-403097300346-PAY TO B HARATPE ME	0000403097300346	30/01/24	60.00	1,636.40

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30/01/24	UPI-MR ROUSHAN KUMAR PA-PAYTMQR1P3TFTQB VQ@PAYTM-PYTM0123456-403004911884-UPI	0000403004911884	30/01/24	180.00		1,456.40
30/01/24	UPI-FAYAZ PASHA-7760132984@AXL-BARB0KALB AN-403005288156-UPI	0000403005288156	30/01/24	80.00		1,376.40
30/01/24	UPI-INDIA SWEET HOUSE-INDIASWEETHOUSE.61 746675@HDFCBANK-HDFC0000001-403005568584 -UPI	0000403005568584	30/01/24	147.00		1,229.40
30/01/24	UPI-SHANKHADIP BAL-ARYAN.RONY-1@OKAXIS-I NDB0001663-403007497854-UPI	0000403007497854	30/01/24	400.00		829.40
31/01/24	SALARY FOR THE MONTH OF JAN 24	0000401310535415	31/01/24		86,338.00	87,167.40
31/01/24	UPI-JAYARAM S SHETTY-BHARATPE.9006688080 9@FBPE-FDRL0001382-403196492681-PAY TO B HARATPE ME	0000403196492681	31/01/24	25.00		87,142.40
31/01/24	UPI-NEW KADAI-PAYTMQR281005050101IQMB0WI HQ4IR@PAYTM-PYTM0123456-403143414949-UPI	0000403143414949	31/01/24	190.00		86,952.40

STATEMENT SUMMARY :-

Opening Balance
 191,187.40

Dr Count
 54

Cr Count
 4

Debits
 198,573.00

Credits
 94,338.00

Closing Bal
 86,952.40

Generated On: 27-Apr-2024 11:21

Generated By:
 140891721

Requesting Branch Code: NET

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

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