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MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

Product Code: 113

: GURGAON City State : HARYANA Phone no. : 18002026161 Currency: INR OD Limit : 0

Email : sankardevc@gmail.com

: 2853

Cust ID 53628507 Account No

50100030640372 COP POTENTIAL A/C Open Date 30/01/2014

Account Status : Regular

Branch Code

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Statement From: 01/04/2022 To: 31/03/2023 Date Value Dt Withdrawal Amt. Chq./Ref.No. Deposit Amt. **Closing Balance** Narration 01/04/22 UPI-AMAZONPA-AMAZONUPI@APL-UTIB0000100-2 0000209112937109 01/04/22 1,260.00 280,789.72 09112937109-REQUEST FROM AMAZO 0000209170704584 01/04/22 01/04/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-5,000.00 275,789.72 PYTM0123456-209170704584-OID17678944184@ PAY 01/04/22 WHDF1024422874/HDFC ERGO GEN INS CO 0000220919090694 01/04/22 11.243.00 264 546 72 02/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000209207702073 02/04/22 8.000.00 256,546,72 0006739-209207702073-NA 02/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000209201858421 02/04/22 4,000.00 252,546.72 0006739-209201858421-NA 02/04/22 WHDF1025286449/HDFC ERGO GEN INS CO 0000220929388912 02/04/22 2,207.00 250,339.72 02/04/22 UPI-ANANDA SAMANTA-9674970514@PAYTM-ICIC 0000209214062980 02/04/22 500.00 249,839,72 0001056-209214062980-NA 02/04/22 UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0DC0 0000209230326206 02/04/22 5.691.00 244.148.72 099-209230326206-PAYING FOR BOOKING 03/04/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-0000209338586402 03/04/22 5.000.00 239,148.72 PYTM0123456-209338586402-OID17690573715@ PAY 03/04/22 UPI-NARENDER P BOHRA-9845037999@PAYTM-UT 0000209369685386 03/04/22 2,113.00 237,035.72 IB0000559-209369685386-NA 03/04/22 UPI-ZAAYEQA MULTI CUISIN-Q86751156@YBL-Y 0000209361472376 03/04/22 100.00 236,935,72 ESB0YBLUPI-209361472376-NA 03/04/22 UPI-PAVAN KUMAR A V-PAVANKUMARAV8@OKICIC 0000209383406623 03/04/22 1,455.00 235,480,72 I-SBIN0040454-209383406623-NA 03/04/22 UPI-SPECIALITY KITCHENS -SPECIALITYKITCH 0000209386624117 03/04/22 2,039.00 233,441.72 ENSCH.62379140@HDFCBANK-HDFC0000001-2093 86624117-NA 04/04/22 HGA4P17D5C0285344999-CESCLIMITED-BILLPAY 0000000056041155 04/04/22 1.090.00 232,351,72 -50200026202917

#### HDFC BANK LIMITED

05/04/22

UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK

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

0000209505965586 05/04/22

15,000.00

217.351.72

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

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: HDFC BANK LTD

101,101A FIRST FLOOR,



FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

MR. SANKARDEV CHOWDHURY

QUTUB PLAZA, DLF PHASE - I, : GURGAON City State : HARYANA

Account Branch : QUTUB PLAZA

Address

: 18002026161 Phone no. : 0 Currency: INR OD Limit : sankardevc@gmail.com

Email Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
	0006739-209505965586-NA					
05/04/22	REV_INSTA ALERT CH JAN22-SMS(12) 280222-	MIR2207059557602	05/04/22		2.83	217,354.55
	MIR2207059557602					
05/04/22	POS 541919XXXXXX3651 ADISHWAR INDIA L	0000000000003156	05/04/22	23,499.00		193,855.55
06/04/22	UPI-MR JAMSHIR C-Q00510294@YBL-YESB0YB	0000209606635436	06/04/22	170.00		193,685.55
	LUPI-209606635436-NA					
06/04/22	UPI-MR JAMSHIR C-Q00510294@YBL-YESB0YB	0000209610136327	06/04/22	25.00		193,660.55
	LUPI-209610136327-NA					
06/04/22	UPI-BHARTIYA JALPAN MANY-Q89294620@YBL-Y	0000209627837323	06/04/22	137.00		193,523.55
	ESB0YBLUPI-209627837323-NA					
06/04/22	UPI-MR JAMSHIR C-Q00510294@YBL-YESB0YB	0000209629277879	06/04/22	65.00		193,458.55
	LUPI-209629277879-NA					
06/04/22	JFZUSQKA9JYZAC/RAZPAPARTMENTADDACOM	0000220963070703	06/04/22	1,546.88		191,911.67
06/04/22	UPI-BHARTIYA JALPAN MANY-Q89294620@YBL-Y	0000209679333394	06/04/22	470.00		191,441.67
	ESB0YBLUPI-209679333394-NA					
06/04/22	UPI-GOLD LINE BREADZ-BHARATPE90300292312	0000209683971729	06/04/22	345.00		191,096.67
	@YESBANKLTD-YESB0YESUPI-209683971729-VER					
	IFIED MERCHANT					
06/04/22	UPI-GOLD LINE BREADZ-BHARATPE90300292312	0000209684032156	06/04/22	15.00		191,081.67
	@YESBANKLTD-YESB0YESUPI-209684032156-VER					
	IFIED MERCHANT					
06/04/22	UPI-GOLD LINE BREADZ-BHARATPE90300292312	0000209686233410	06/04/22	995.00		190,086.67
	@YESBANKLTD-YESB0YESUPI-209686233410-VER					
	IFIED MERCHANT					
07/04/22	UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG	0000209702049765	07/04/22	5,813.00		184,273.67
	IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-					
	209702049765-ADDA					
07/04/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000209701811773	07/04/22	700.00		183,573.67
	2-209701811773-NA					
07/04/22	REV_INSTA ALERT CHG(FEB-22) - SMS 230322	MIR2208505170679	06/04/22		2.12	183,575.79
	-MIR2208505170679					
07/04/22	UPI-SHEKH SAMIM-9035308441@PAYTM-PYTM012	0000209781365278	07/04/22		40.00	183,615.79

## **HDFC BANK LIMITED**

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

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MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

: HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City : HARYANA : 18002026161 State Phone no. Currency : INR : 0 OD Limit

Account Branch : QUTUB PLAZA

: sankardevc@gmail.com Email Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

3456-209781412687-NA 08/04/22 UPI-SAGAR LAMA-7477807987@AXL-SBIN00187 09/04/22 WHDF104366803/BILLDKKOLKATAMUNICIP 09/04/22 WHDF104366803/BILLDKKOLKATAMUNICIP 09/04/22 20220409303111258626/PAYTMWALLETLOADING 09/04/22 UPI-GOPAL THAKUR-QO5983750@YBL-YESBOYBILU PI-209949853760-NA 09/04/22 UPI-GOPAL THAKUR-QO5983750@YBL-YESBOYBILU PI-209949853760-NA 09/04/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK 0000209916289591 09/04/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK 0000209916289591 09/04/22 UPI-SOBHA CHOICE CENTER-PAYTM-27694249@P AYTM-PYTM0123456-209968681195-OID2022040 91956190 10/04/22 KQSXI74IAZ5KNP6SCI/PAYUAMAZON 00002209102109169857 10/04/22 KQSXI74IAZ5KNP6SCI/PAYUAMAZON 0000220936881195 0000210079394199 10/04/22 UPI-BIARATPEMERCHANT-BHARATPE 0880541432 0000210079394199 10/04/22 UPI-SIR BALAJI STORES-GPAY-11179707417@O AFE AZZIIRE 11/04/22 UPI-SIR BALAJI STORES-GPAY-11179707417@O XXXXX3413-TR 11/04/22 UPI-SIR BALAJI STORES-GPAY-11179707417@O XXXXX3413-TR 11/04/22 UPI-SIR BALAJI STORES-GPAY-11179707417@O XXXXXX3413-TR 11/04/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK 0000210204666400 12/04/22 UPI-SIR BALAJI STORES-GPAY-11179707417@O XXXXX3413-TR 11/04/22 UPI-SIR BALAJI STORES-GPAY-11179707417@O XXXXXX3413-TR 11/04/22 UPI-SIR BALAJI STORES-GPAY-11179707417@O XXXXXX3413-TR 11/04/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK 0000210204666400 12/04/22 UPI-KEYA BANERIEE-99874	Statement	From: 01/04/2022 To: 31/03/2023					
3456-209781412687-NA  08/04/22 UPI-SAGAR LAMA-7477807987@AXL-SBIN00187  09/04/22 WHDF1043668038BILDKKOLKATAMUNICIP  09/04/22 WHDF1043668038BILDKKOLKATAMUNICIP  09/04/22 UPI-GOPAL THAKUR-QO5983750@YBL-YESBOYBLU  PT-209949853760-NA  09/04/22 UPI-GOPAL THAKUR-QO5983750@YBL-YESBOYBLU  PT-209949853760-NA  09/04/22 UPI-GOPAL THAKUR-QO5983750@YBL-YESBOYBLU  0000209991828787  09/04/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK  0000209916289591  09/04/22 UPI-SOBHA CHOICE CENTER-PAYTM-27694249@P  AYTM-PYTM0123456-209968681193-OID2022040  91956190  1004/22 UPI-SOBHA CHOICE CENTER-PAYTM-27694249@P  AYTM-PYTM0123456-209968681193-OID2022040  91956190  1004/22 UPI-BHARATPEMERCHANT-BHARATPE 0880541432  @ICICL-ICICODC0099-210079394199-PAY TO C  AFE AZZURE  11/04/22 UPI-SRI BALAII STORES-GPAY-11179707417@O  ABERTANA ORDONA		3456-209781365278-NA					
08.0422   UPI-SAGAR LAMA-7477807987@AXL-SBIN00187   00002209954956273   08.04-22   120.00   183,515.79	07/04/22	UPI-SHEKH SAMIM-9035308441@PAYTM-PYTM012	0000209781412687	07/04/22		20.00	183,635.79
81-209874506273-NA  09/04/22 WHDF1043668603BILDKKOLKATAMUNICIP  0000220995485584  09/04/22 33,898.00  179,617.79  09/04/22 20220409303111258626PAYTMWALLETLOADING  0000220995799102  09/04/22 10,000.00  169,617.79  09/04/22 10,000.00  169,617.79  09/04/22 10,000.00  169,617.79  09/04/22 10,000.00  169,617.79  09/04/22 10,000.00  169,617.79  09/04/22 NWD-541910XXXXXX3691-KAHCB022-BANGALORE  0000209916289591  09/04/22 5,000.00  163,732.79  09/04/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK  000020995182787  09/04/22 5,000.00  163,631.79  VESBOYBLUPI-209965946713-NA  09/04/22 UPI-GLORY CAFE AND RESTA-Q836300409@YBL-YESBOYBLUP (19965946713)  09/04/22 UPI-SOBHA CHOICE CENTER-PAYTM-27694249@P  AYTM-PYTM0123456-209968881195-OID2022040  91956190  10/04/22 KQSX1741AZ5KNP6SCL/PAYUAMAZON  000021006169587  10/04/22 UPI-BHARATTEEMERCHANT-BHARATTPE.0880541432  0000210079594199  10/04/22 UPI-SRI BALAJI STORES-GPAY-III179707417@O  AFE AZZURE  11/04/22 UPI-SRI BALAJI STORES-GPAY-III179707417@O  AFE AZZURE  11/04/22 UPI-SRI BALAJI STORES-GPAY-III179707417@O  AFE AZZURE  11/04/22 UPI-SRI BALAJI STORES-GPAY-III179707417@O  ARPS-210109115315-PARIMAL DAS-BARB-XXXXX  0000210109115315  11/04/22 11/149271413/CCAMAKEMYTRIPINDIAPR  10/04/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK  0000210204666400  12/04/22 15,267,00  138,816,79  12/04/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK  0000210204666400  12/04/22 5,000.00  134,816,79  10/04/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK  0000210204666400  12/04/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK		3456-209781412687-NA					
09/04/22   WHDFI04366803/BILLDKKOLKATAMUNICIP   0000220995485584   09/04/22   10,000.00   169,617.79	08/04/22	UPI-SAGAR LAMA-7477807987@AXL-SBIN00187	0000209874506273	08/04/22	120.00		183,515.79
09/04/22   0220409303111258626/PAYTMWALLETLOADING   0000220995799102   09/04/22   10,000.00   169,617.79		81-209874506273-NA					
09/04/22   UPI-GOPAL THAKUR-Q05983750@YBL-YESB0YBLU   0000209949853760   09/04/22   885.00   168,732.79	09/04/22	WHDF1043668603/BILLDKKOLKATAMUNICIP	0000220995485584	09/04/22	3,898.00		179,617.79
PI-209949853760-NA  09/04/22 NWD-541919XXXXXX3651-KAHCB022-BANGALORE  09/04/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK  0000209951182787  09/04/22 UPI-GLORY CAFE AND RESTA-Q836300409@YBL- YESB0YBLUPI-209965946713-NA  09/04/22 UPI-SOBHA CHOICE CENTER-PAYTM-27694249@P AYTM-PYTM0123456-209968681195-OID2022040 91956190  10/04/22 UPI-BHARATPEMERCHANT-BHARATPE.0880541432 @ICICI-ICICODC0099-210079394199-PAY TO C AFE AZZURE  11/04/22 UPI-SRI BALAJI STORES-GPAY-11179707417@O KBIZAXIS-UTIB0000000-210169071259-TR  11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX  000021027733993  12/04/22 II1469271413/CCAMAKEMYTRIPINDIAPR  12/04/22 UPI-KEYA BANERIEE-987412006@PAYTM-KKBK  0000210204666400  12/04/22 II1469271413/CCAMAKEMYTRIPINDIAPR  0000210204666400  12/04/22 5,000.00  134,816.79	09/04/22	20220409303111258626/PAYTMWALLETLOADING	0000220995799102	09/04/22	10,000.00		169,617.79
09/04/22   UPI-KEYA BANERIFE-9987412006@PAYTM-KKBK   0000209951182787   09/04/22   51.00   163,732.79	09/04/22	UPI-GOPAL THAKUR-Q05983750@YBL-YESB0YBLU	0000209949853760	09/04/22	885.00		168,732.79
09/04/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK 0000209951182787 09/04/22 51.00 163,681.79 0006739-209951182787-NA 0000209951182787 09/04/22 50.00 163,681.79 0004/22 UPI-GLORY CAFE AND RESTA-Q836300409@YBL- 0000209965946713 09/04/22 50.00 163,631.79 YESBOYBLUPI-209965946713-NA 09/04/22 UPI-SOBHA CHOICE CENTER-PAYTM-27694249@P AYTM-PYTM0123456-209968681195-0ID2022040 91956190 0000209968681195 09/04/22 KQSXI74IAZ5KNP6SCUPAYUAMAZON 0000221006169587 10/04/22 UPI-BHARATPEMERCHANT-BHARATPE.0880541432 0000210079394199 10/04/22 UPI-BHARATPEMERCHANT-BHARATPE.0880541432 0000210079394199 10/04/22 11,231.00 157,483.79 ©ICICLI-ICICDDC0099-210079394199-PAY TO C AFE AZZURE 11/04/22 UPI-SRI BALAJI STORES-GPAY-11179707417@O 0000210169071259 11/04/22 2,100.00 155,383.79 KBIZAXIS-UTIB0000000-210169071259-TR 11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX 0000210109115315 11/04/22 300.00 155,083.79 XXXXXX3413-TR 12/04/22 11/1469271413/CCAMAKEMYTRIPINDIAPR 0000221027733993 12/04/22 15,267.00 139,816.79 12/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000210204666400 12/04/22 5,000.00 134,816.79 134,816.79		PI-209949853760-NA					
09/04/22 UPI-GLORY CAFE AND RESTA-Q836300409@YBL- YESB0YBLUPI-209965946713-NA 09/04/22 UPI-SOBHA CHOICE CENTER-PAYTM-27694249@P AYTM-PYTM0123456-209968681195-OID2022040 91956190 10/04/22 UPI-BHARATPEMERCHANT-BHARATPE.0880541432 @ICICI-ICICODC0099-210079394199-PAY TO C AFE AZZURE 11/04/22 UPI-SRI BALAII STORES-GPAY-11179707417@O KBIZAXIS-UTIB0000000-210169071259-TR 11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX 0000210109115315 11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX 00002101733993 12/04/22 IN-2000000000000000000000000000000000000	09/04/22	NWD-541919XXXXXX3651-KAHCB022-BANGALORE	0000209916289591	09/04/22	5,000.00		163,732.79
09/04/22 UPI-GLORY CAFE AND RESTA-Q836300409@YBL- YESB0YBLUPI-209965946713-NA  09/04/22 UPI-SOBHA CHOICE CENTER-PAYTM-27694249@P AYTM-PYTM0123456-209968681195-OID2022040 91956190  10/04/22 KQSXI74IAZ5KNP6SCI/PAYUAMAZON 10/04/22 UPI-BHARATPEMERCHANT-BHARATPE.0880541432 @ICICI-ICICODC0099-210079394199-PAY TO C AFE AZZURE  11/04/22 UPI-SRI BALAJI STORES-GPAY-11179707417@O KBIZAXIS-UTIB0000000-210169071259-TR  11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX 0000210109115315 11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX 000021019115315 11/04/22 III1469271413/CCAMAKEMYTRIPINDIAPR 0000221027733993 12/04/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK 0000210204666400 12/04/22 5,000.00 163,631.79 10/04/22 50.00 163,631.79 10/04/22 4,567.00 158,714.79 10/04/22 11,231.00 158,714.79 10/04/22 11/04/22 300.00 155,083.79 11/04/22 11/04/22 300.00 155,083.79 12/04/22 11/04/22 5,000.00 134,816.79 12/04/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK 0000210204666400 12/04/22 5,000.00 134,816.79	09/04/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000209951182787	09/04/22	51.00		163,681.79
YESB0YBLUPI-209965946713-NA  09/04/22 UPI-SOBHA CHOICE CENTER-PAYTM-27694249@P AYTM-PYTM0123456-209968681195-OID2022040 91956190  10/04/22 KQSXI74IAZ5KNP6SCI/PAYUAMAZON 0000221006169587 10/04/22 4,567.00 158,714.79  10/04/22 UPI-BHARATPEMERCHANT-BHARATPE.0880541432 0000210079394199 10/04/22 1,231.00 157,483.79  @ICICI-ICICODC0099-210079394199-PAY TO C AFE AZZURE  11/04/22 UPI-SRI BALAJI STORES-GPAY-11179707417@O KBIZAXIS-UTIB0000000-210169071259-TR  11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX 0000210199115315 11/04/22 300.00 155,083.79 XXXXX3413-TR  12/04/22 I11469271413/CCAMAKEMYTRIPINDIAPR 0000221027733993 12/04/22 15,267.00 139,816.79 12/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000210204666400 12/04/22 5,000.00 134,816.79		0006739-209951182787-NA					
09/04/22 UPI-SOBHA CHOICE CENTER-PAYTM-27694249@P AYTM-PYTM0123456-209968681195-OID2022040 91956190  10/04/22 KQSXI74IAZ5KNP6SCI/PAYUAMAZON 0000221006169587 10/04/22 4,567.00 158,714.79 10/04/22 UPI-BHARATPEMERCHANT-BHARATPE.0880541432 0000210079394199 10/04/22 1,231.00 000210169071259 11/04/22 2,100.00 155,383.79  KBIZAXIS-UTIB0000000-210169071259-TR 11/04/22 UPI-SRI BALAJI STORES-GPAY-11179707417@O KBIZAXIS-UTIB0000000-210169071259-TR 11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX 0000210109115315 11/04/22 300.00 155,083.79 XXXXX3413-TR 12/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000210204666400 12/04/22 5,000.00 134,816.79 0006739-210204666400-NA	09/04/22	UPI-GLORY CAFE AND RESTA-Q836300409@YBL-	0000209965946713	09/04/22	50.00		163,631.79
AYTM-PYTM0123456-209968681195-OID2022040 91956190  10/04/22		YESB0YBLUPI-209965946713-NA					
91956190  10/04/22 KQSXI74IAZ5KNP6SCI/PAYUAMAZON  10/04/22 UPI-BHARATPEMERCHANT-BHARATPE.0880541432 @ICICI-ICIC0DC0099-210079394199-PAY TO C AFE AZZURE  11/04/22 UPI-SRI BALAJI STORES-GPAY-11179707417@O KBIZAXIS-UTIB0000000-210169071259-TR  11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX  12/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK  12/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK  0000210204666400  0000210204666400  10/04/22 10/04/22 5,000.00  158,714.79  10/04/22 1,231.00  157,483.79  10/04/22 2,100.00  155,383.79  11/04/22 300.00  155,083.79  12/04/22 15,267.00  139,816.79  12/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK  0000210204666400  12/04/22 5,000.00  134,816.79	09/04/22	UPI-SOBHA CHOICE CENTER-PAYTM-27694249@P	0000209968681195	09/04/22	350.00		163,281.79
10/04/22 KQSXI74IAZ5KNP6SCI/PAYUAMAZON 0000221006169587 10/04/22 4,567.00 158,714.79 10/04/22 UPI-BHARATPEMERCHANT-BHARATPE.0880541432 0000210079394199 10/04/22 1,231.00 157,483.79 @ICICI-ICICODC0099-210079394199-PAY TO C AFE AZZURE 11/04/22 UPI-SRI BALAJI STORES-GPAY-11179707417@O 0000210169071259 11/04/22 2,100.00 155,383.79 KBIZAXIS-UTIB0000000-210169071259-TR 11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX 0000210109115315 11/04/22 300.00 155,083.79 XXXXXX3413-TR 12/04/22 111469271413/CCAMAKEMYTRIPINDIAPR 0000221027733993 12/04/22 15,267.00 139,816.79 12/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000210204666400 12/04/22 5,000.00 134,816.79 0006739-210204666400-NA		AYTM-PYTM0123456-209968681195-OID2022040					
10/04/22 UPI-BHARATPEMERCHANT-BHARATPE.0880541432 0000210079394199 10/04/22 1,231.00 157,483.79 @ICICI-ICIC0DC0099-210079394199-PAY TO C  AFE AZZURE  11/04/22 UPI-SRI BALAJI STORES-GPAY-11179707417@O 0000210169071259 11/04/22 2,100.00 155,383.79 KBIZAXIS-UTIB0000000-210169071259-TR  11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX 0000210109115315 11/04/22 300.00 155,083.79 XXXXX3413-TR  12/04/22 I11469271413/CCAMAKEMYTRIPINDIAPR 0000221027733993 12/04/22 15,267.00 139,816.79 12/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000210204666400 12/04/22 5,000.00 134,816.79 0006739-210204666400-NA		91956190					
@ICICI-ICIC0DC0099-210079394199-PAY TO C AFE AZZURE  11/04/22 UPI-SRI BALAJI STORES-GPAY-11179707417@O 0000210169071259 11/04/22 2,100.00 155,383.79 KBIZAXIS-UTIB0000000-210169071259-TR  11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX 0000210109115315 11/04/22 300.00 155,083.79 XXXXXX3413-TR  12/04/22 111469271413/CCAMAKEMYTRIPINDIAPR 0000221027733993 12/04/22 15,267.00 139,816.79 12/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000210204666400 12/04/22 5,000.00 134,816.79 0006739-210204666400-NA	10/04/22	KQSXI74IAZ5KNP6SCI/PAYUAMAZON	0000221006169587	10/04/22	4,567.00		158,714.79
AFE AZZURE  11/04/22 UPI-SRI BALAJI STORES-GPAY-11179707417@O 0000210169071259 11/04/22 2,100.00 155,383.79  KBIZAXIS-UTIB00000000-210169071259-TR  11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX 0000210109115315 11/04/22 300.00 155,083.79  XXXXX3413-TR  12/04/22 I11469271413/CCAMAKEMYTRIPINDIAPR 0000221027733993 12/04/22 15,267.00 139,816.79  12/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000210204666400 12/04/22 5,000.00 134,816.79  0006739-210204666400-NA	10/04/22	UPI-BHARATPEMERCHANT-BHARATPE.0880541432	0000210079394199	10/04/22	1,231.00		157,483.79
11/04/22 UPI-SRI BALAJI STORES-GPAY-11179707417@O  KBIZAXIS-UTIB00000000-210169071259-TR  11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX  0000210109115315  11/04/22 300.00  155,383.79  XXXXX3413-TR  12/04/22 111469271413/CCAMAKEMYTRIPINDIAPR  12/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK  0000210204666400  12/04/22 5,000.00  134,816.79  0006739-210204666400-NA		@ICICI-ICIC0DC0099-210079394199-PAY TO C					
KBIZAXIS-UTIB0000000-210169071259-TR  11/04/22 IMPS-210109115315-PARIMAL DAS-BARB-XXXXX 0000210109115315 11/04/22 300.00 155,083.79  XXXXXX3413-TR  12/04/22 111469271413/CCAMAKEMYTRIPINDIAPR 0000221027733993 12/04/22 15,267.00 139,816.79  12/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000210204666400 12/04/22 5,000.00 134,816.79  0006739-210204666400-NA		AFE AZZURE					
11/04/22       IMPS-210109115315-PARIMAL DAS-BARB-XXXXX       0000210109115315       11/04/22       300.00       155,083.79         XXXXXX3413-TR       12/04/22       111469271413/CCAMAKEMYTRIPINDIAPR       0000221027733993       12/04/22       15,267.00       139,816.79         12/04/22       UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK       0000210204666400       12/04/22       5,000.00       134,816.79	11/04/22	UPI-SRI BALAJI STORES-GPAY-11179707417@O	0000210169071259	11/04/22	2,100.00		155,383.79
XXXXX3413-TR  12/04/22 111469271413/CCAMAKEMYTRIPINDIAPR 0000221027733993 12/04/22 15,267.00 139,816.79  12/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000210204666400 12/04/22 5,000.00 134,816.79  0006739-210204666400-NA		KBIZAXIS-UTIB0000000-210169071259-TR					
12/04/22       111469271413/CCAMAKEMYTRIPINDIAPR       0000221027733993       12/04/22       15,267.00       139,816.79         12/04/22       UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK       0000210204666400       12/04/22       5,000.00       134,816.79         0006739-210204666400-NA	11/04/22	IMPS-210109115315-PARIMAL DAS-BARB-XXXXX	0000210109115315	11/04/22	300.00		155,083.79
12/04/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000210204666400 12/04/22 5,000.00 134,816.79 0006739-210204666400-NA		XXXXX3413-TR					
0006739-210204666400-NA	12/04/22	111469271413/CCAMAKEMYTRIPINDIAPR	0000221027733993	12/04/22	15,267.00		139,816.79
	12/04/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000210204666400	12/04/22	5,000.00		134,816.79
		0006739-210204666400-NA					
12/04/22   UPI-KUMAR A-9448827850@PAYTM-SBIN000398   0000210205427019   12/04/22   600.00   134,216.79	12/04/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000210205427019	12/04/22	600.00		134,216.79
2-210205427019-NA		2-210205427019-NA					
12/04/22 UPI-ALBEK HOSPITALITYMAN-Q418647071@YBL- 0000210231062306 12/04/22 165.00 134,051.79	12/04/22	UPI-ALBEK HOSPITALITYMAN-Q418647071@YBL-	0000210231062306	12/04/22	165.00		134,051.79
YESB0YBLUPI-210231062306-NA		YESB0YBLUPI-210231062306-NA					

## HDFC BANK LIMITED

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

Page No .: 4 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

To: 31/03/2023 Statement From: 01/04/2022

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City : HARYANA State : 18002026161 Phone no. : 0 OD Limit

Currency: INR Email : sankardevc@gmail.com

Cust ID : 53628507 Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

	THOM: . 01/04/2022 10 . 51/05/2025	00000100010001	12/04/22		100 171 ==
13/04/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000210301278354	13/04/22	600.00	133,451.79
	2-210301278354-NA				
13/04/22	UPI-ALBEK HOSPITALITYMAN-Q418647071@YBL-	0000210324501212	13/04/22	165.00	133,286.79
	YESB0YBLUPI-210324501212-NA				
13/04/22	KQSH254OA55KBP6SC4/PAYUINDIGOAIRLINES	0000221039199304	13/04/22	349.00	132,937.79
14/04/22	UPI-RAGHURAMA S-PAYTM-65556518@PAYTM-P	0000210471138648	14/04/22	400.00	132,537.79
	YTM0123456-210471138648-OID2022041420255				
	90				
14/04/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000210480423459	14/04/22	1,400.00	131,137.79
	2-210480423459-NA				
15/04/22	UPI-BRAND MIDASGOIDOM AR-Q16022365@YBL-Y	0000210503985304	15/04/22	330.00	130,807.79
	ESB0YBLUPI-210503985304-NA				
15/04/22	UPI-THE FLORA GRAND DIV-Q94654864@YBL-YE	0000210504088335	15/04/22	4,103.00	126,704.79
	SB0YBLUPI-210504088335-NA				
15/04/22	UPI-THE FLORA GRAND DIV-Q94654864@YBL-YE	0000210518661211	15/04/22	550.00	126,154.79
	SB0YBLUPI-210518661211-NA				
15/04/22	UPI-THE FLORA GRAND DIV-Q94654864@YBL-YE	0000210518684355	15/04/22	5.00	126,149.79
	SB0YBLUPI-210518684355-NA				
15/04/22	UPI-VENISHA WINE STORE-PAYTM-69310146@PA	0000210524430180	15/04/22	520.00	125,629.79
	YTM-PYTM0123456-210524430180-OID20220415				
	1304190				
15/04/22	UPI-RAVI KRISHNA GANGER-GANEGARRAVI@OKSB	0000210525824291	15/04/22	2,200.00	123,429.79
	I-KARB0000810-210525824291-NA				
15/04/22	UPI-BABU BEACH RESORT-BABUBEACHRESORT.62	0000210583234910	15/04/22	1,795.00	121,634.79
	281745@HDFCBANK-HDFC0000001-210583234910				
	-NA				
16/04/22	UPI-LA PLAGE HOTELS PVT -LAPLAGEHOTELSPV	0000210637725355	16/04/22	2,950.00	118,684.79
	TLTD.42294534@HDFCBANK-HDFC0000001-21063				
	7725355-NA				
16/04/22	UPI-LAZYPAY-LAZYPAY.PAYU@AXISBANK-UTIB00	0000210644306457	16/04/22	545.00	118,139.79
	00000-210644306457-LAZYPAY REPAYMENT				
17/04/22	UPI-ANAHATA RETREAT-ANAHATARETREAT.40809	0000210709089907	17/04/22	28,734.00	89,405.79

## HDFC BANK LIMITED

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

Page No .: 5 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City : HARYANA : 18002026161 State Phone no. : 0 Currency: INR OD Limit

: sankardevc@gmail.com Email Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023				
	996@HDFCBANK-HDFC0000001-210709089907-NA				
17/04/22	UPI-ANAHATA RETREAT-ANAHATARETREAT.40809	0000210712091896	17/04/22	1,610.00	87,795.79
	996@HDFCBANK-HDFC0000001-210712091896-NA				
17/04/22	UPI-VISHANT TATU GAWADE-9637113720@YBL-H	0000210729654237	17/04/22	40.00	87,755.79
	DFC0000374-210729654237-NA				
17/04/22	UPI-BRAND MIDASGOIDOM DE-Q16528559@YBL-Y	0000210723961699	17/04/22	330.00	87,425.79
	ESB0YBLUPI-210723961699-NA				
17/04/22	UPI-BHARATPEMERCHANT-BHARATPE.9042222397	0000210743552216	17/04/22	95.00	87,330.79
	@ICICI-ICIC0DC0099-210743552216-PAY TO B				
	IAL SUBWAY				
17/04/22	UPI-BHARATPEMERCHANT-BHARATPE.9042222397	0000210743697008	17/04/22	340.00	86,990.79
	@ICICI-ICIC0DC0099-210743697008-PAY TO B				
	IAL SUBWAY				
17/04/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000210744415523	17/04/22	5,000.00	81,990.79
	PYTM0123456-210744415523-OID17812998571@				
	PAY				
17/04/22	KQSH25MOAR7KJOOUCQ/PAYULAZYPAY	0000221072047143	17/04/22	604.00	81,386.79
19/04/22	UPI-AABSWEETS-A2BKARNATAKA@YBL-YESB0YBLU	0000210973070487	19/04/22	343.00	81,043.79
	PI-210973070487-PAYMENT FOR 500075				
20/04/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000211009936010	20/04/22	5,000.00	76,043.79
	0006739-211009936010-NA				
20/04/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000211004076645	20/04/22	600.00	75,443.79
	2-211004076645-NA				
20/04/22	UPI-ALBEK HOSPITALITYMAN-Q418647071@YBL-	0000211026379826	20/04/22	250.00	75,193.79
	YESB0YBLUPI-211026379826-NA				
20/04/22	HGA4P10D050359151992-VIPOSTPAID-BILLPAY-	0000000057575710	20/04/22	1,742.62	73,451.17
	50200026202917				
21/04/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000211109287244	21/04/22	600.00	72,851.17
	2-211109287244-NA				
23/04/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000211385776869	23/04/22	1,000.00	71,851.17
	DFCBANK-HDFC0000523-211385776869-6556257				
	268071942 Z				

## HDFC BANK LIMITED

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

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MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

To: 31/03/2023 Statement From: 01/04/2022

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City : HARYANA State : 18002026161 Phone no. : 0 OD Limit

Currency: INR Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

	110ii : 01/04/2022 10 : 31/03/2023					
23/04/22	UPI-NARENDER P BOHRA-9845037999@PAYTM-UT	0000211371488605	23/04/22	4,067.00		67,784.17
	IB0000559-211371488605-NA					
24/04/22	JNFJUATJVPFOXP/RAZPSWIGGY	0000221148021923	24/04/22	315.00		67,469.17
25/04/22	UPI-BISWAJIT DAS-DAS002546@OKSBI-UCBA000	0000211519757052	25/04/22	10,000.00		57,469.17
	1783-211519757052-LOAN					
25/04/22	20220425312402448126/PAYTMWALLETLOADING	0000221158953819	25/04/22	1,000.00		56,469.17
26/04/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000211601592293	26/04/22	5,000.00		51,469.17
	PYTM0123456-211601592293-OID17883821905@					
	PAY					
26/04/22	UPI-AMAZONPA-AMAZONUPI@APL-UTIB0000100-2	0000211609844028	26/04/22	1,649.00		49,820.17
	11609844028-REQUEST FROM AMAZO					
27/04/22	MONTHLY INTEREST CREDIT 50300454247203	3304220220427787	27/04/22		744.00	50,564.17
27/04/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000211704304819	27/04/22	3,000.00		47,564.17
	0006739-211704304819-NA					
27/04/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000211708404118	27/04/22	600.00		46,964.17
	2-211708404118-NA					
27/04/22	NEFT CR-HSBC0110004-WSP CONSULTANTS INDI	HSBCN22117168396	27/04/22		188,382.00	235,346.17
	A PRIVATE LIMIT-SANKARDEV CHOWDHURY-HSBC					
	N22117168396					
27/04/22	UPI-TAIKI INDIRANAGAR 1-PAYTM-68291980@P	0000211781363768	27/04/22	8,349.00		226,997.17
	AYTM-PYTM0123456-211781363768-OID2022042					
	72258130					
28/04/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000211803169002	28/04/22	600.00		226,397.17
	2-211803169002-NA					
28/04/22	UPI-AMAZONPA-AMAZONUPI@APL-UTIB0000100-2	0000211820782100	28/04/22	1,814.00		224,583.17
	11820782100-REQUEST FROM AMAZO					
30/04/22	NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS	N120221938548922	30/04/22	29,000.00		195,583.17
	PVT LTD-NETBANK, MUM-N120221938548922-MA					
	Y 2022 RENT					
30/04/22	JPBI6B8IUC3SE6/RAZPSWIGGY	0000221203394107	30/04/22	168.00		195,415.17
30/04/22	UPI-WORLD CHOICE AGROLOG-9999102222@PAYT	0000212087052298	01/05/22	1,550.00		193,865.17
	M-BDBL0001728-212087052298-NA					

#### HDFC BANK LIMITED

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

Page No .: 7 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no.

: 0 Currency: INR OD Limit Email : sankardevc@gmail.com

Cust ID : 53628507

: 50100030640372 COP POTENTIAL Account No

A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

To: 31/03/2023 Statement From: 01/04/2022

	17011 : 01/04/2022 10 : 31/03/2023				
01/05/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000212108373896	01/05/22	5,000.00	188,865.17
	PYTM0123456-212108373896-OID17931197773@				
	PAY				
01/05/22	UPI-LAZYPAY-LAZYPAY.PAYU@AXISBANK-UTIB00	0000212143147738	01/05/22	660.00	188,205.17
	00000-212143147738-LAZYPAY REPAYMENT				
02/05/22	CC 000552365XXXXXX8842 AUTOPAY SI-MAD	0000000422550205	02/05/22	200.00	188,005.17
02/05/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000212262314510	02/05/22	5,000.00	183,005.17
	0006739-212262314510-NA				
03/05/22	UPI-CHARAN K N-KNCHARANS@YBL-SBIN004028	0000212319791155	03/05/22	1.00	183,004.17
	3-212319791155-NA				
03/05/22	UPI-CHARAN K N-KNCHARANS@YBL-SBIN004028	0000212319874688	03/05/22	5,000.00	178,004.17
	3-212319874688-NA				
03/05/22	NEFT DR-SBIN0014933-SOMA SAHA-NETBANK, M	N123221941772543	03/05/22	5,000.00	173,004.17
	UM-N123221941772543-APRIL 22 SALARY				
03/05/22	UPI-MAPLE VENTURES-BHARATPE.0103966953@I	0000212377193893	03/05/22	2,999.00	170,005.17
	NDUS-INDB0001006-212377193893-PAY TO MAP				
	LE VENTU				
04/05/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000212409916932	04/05/22	600.00	169,405.17
	2-212409916932-NA				
05/05/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000212507208089	05/05/22	600.00	168,805.17
	2-212507208089-NA				
06/05/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000212658447986	06/05/22	5,000.00	163,805.17
	PYTM0123456-212658447986-OID17987025198@				
	PAY				
07/05/22	HGA4P16E970431363641-CESCLIMITED-BILLPAY	0000000058854864	07/05/22	390.00	163,415.17
	-50200026202917				
07/05/22	UPI-3FIVE8 TECHNOLOGIES -ADDA.RAZORPAY@H	0000212774782573	07/05/22	2,913.01	160,502.16
	DFCBANK-HDFC0000053-212774782573-ADDA				
08/05/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000212828494258	08/05/22	5,000.00	155,502.16
	0006739-212828494258-NA				
08/05/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000212828519535	08/05/22	4,000.00	151,502.16
	0006739-212828519535-NA				
	I				

## HDFC BANK LIMITED

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

Page No .: 8 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Statement From : 01/04/2022 To: 31/03/2023

09/05/22 IMPS-212918917586-SANKARDEV CHOWDHURY-IC

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

Email : sankardevc@gmail.com Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL

A/C Open Date : 30/01/2014 Account Status : Regular

0000212918917586 09/05/22

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

100.00

151,602.16

09/03/22	IMPS-21291891/580-SANKARDEV CHOWDHURY-IC	0000212918917380	09/03/22		100.00	151,602.16
	IC-XXXXXXX0939-TR					
09/05/22	NEFT CR-ICIC0SF0002-SANKARDEV CHOWDHURY-	0000000394685830	09/05/22		150,000.00	301,602.16
	SANKARDEV CHOWDHUURY-394685830					
09/05/22	IB BILLPAY DR-HDFCZF-552365XXXXXX8842	IB09191854491277	09/05/22	160,000.00		141,602.16
09/05/22	DEBIT CARD CASH BACK	000000000000000000000000000000000000000	09/05/22		100.00	141,702.16
11/05/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000213111017703	11/05/22	600.00		141,102.16
	2-213111017703-NA					
11/05/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000213187133733	11/05/22	10,000.00		131,102.16
	0006739-213187133733-NA					
12/05/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000213219513995	12/05/22	600.00		130,502.16
	2-213219513995-NA					
12/05/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000213266998970	12/05/22	5,000.00		125,502.16
	PYTM0123456-213266998970-OID18004405032@					
	PAY					
13/05/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000213307680130	13/05/22	1,400.00		124,102.16
	2-213307680130-NA					
13/05/22	UPI-TIFFIN EXPRESS-KFCBLR.40928385@HDFCB	0000213308948423	13/05/22	377.00		123,725.16
	ANK-HDFC0000001-213308948423-NA					
13/05/22	UPI-TIFFIN CENTER-EABTASTEOFINDIABLR.409	0000213300089676	13/05/22	146.00		123,579.16
	53159@HDFCBANK-HDFC0000001-213300089676-					
	NA					
13/05/22	POS 541919XXXXXX3651 SILKALAYA SAREE	0000000000002096	13/05/22	2,850.00		120,729.16
13/05/22	UPI-HENNA SAREES-9435566000@OKBIZAXIS-UT	0000213349284503	13/05/22	1,500.00		119,229.16
	IB0000000-213349284503-NA					
13/05/22	UPI-BEACH FASHION-GPAY-11184169480@OKBI	0000213349872782	13/05/22	2,399.00		116,830.16
	ZAXIS-UTIB0000000-213349872782-NA					
13/05/22	UPI-MAKIB ALI-MOKIBALI1994-1@OKAXIS-UTIB	0000213374769959	13/05/22	4,000.00		112,830.16
	0004738-213374769959-TR					
14/05/22	NWD-541919XXXXXX3651-00071121-DIBRUGARH	0000213410008478	14/05/22	6,000.00		106,830.16
16/05/22	UPI-JOTISH PD GUPTA-Q603894299@YBL-CNRB0	0000213672538272	16/05/22	540.00		106,290.16
	000033-213672538272-NA					

## HDFC BANK LIMITED

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

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MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Statement From : 01/04/2022 To + 31/03/2023 Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 OD Limit

Currency: INR : sankardevc@gmail.com Email

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023				
17/05/22	UPI-MR SUBODH SINGH-SINGHSUBODH9101-1@O	0000213736882562	17/05/22	1,200.00	105,090.16
	KSBI-MAHB0001551-213736882562-UPI				
17/05/22	NWD-541919XXXXXX3651-00181045-KHASI HILL	0000213717003829	17/05/22	10,000.00	95,090.16
	S				
17/05/22	UPI-SUNIL KUMAR RAI-SUNILPQLM@OKSBI-SBIN	0000213742750049	17/05/22	2,500.00	92,590.16
	0002081-213742750049-TR				
17/05/22	UPI-SHILLONG CAFE AND RE-8787414183@OKBI	0000213777174349	17/05/22	1,187.00	91,403.16
	ZAXIS-UTIB0000000-213777174349-NA				
18/05/22	UPI-SANJEEV KUMAR-KUMARSANJEEVRAY@OKSBI	0000213860991601	18/05/22	3,500.00	87,903.16
	-SBIN0010352-213860991601-TR				
18/05/22	UPI-M S KHASI EMPORIUM-9612659653@OKBIZA	0000213854259895	18/05/22	4,200.00	83,703.16
	XIS-UTIB0000000-213854259895-NA				
18/05/22	UPI-ANGELINA LYNGDOH-ANGIE.LYNGDOH555@O	0000213875644129	18/05/22	700.00	83,003.16
	KAXIS-BARB0SHILLO-213875644129-NA				
18/05/22	UPI-ADORSING THANGKHIEW-ADOR.THANGKHIEW1	0000213889758983	18/05/22	5,600.00	77,403.16
	6-1@OKAXIS-UTIB0000270-213889758983-NA				
19/05/22	UPI-SANJEEV KUMAR-KUMARSANJEEVRAY@OKSBI	0000213981771567	19/05/22	5,000.00	72,403.16
	-SBIN0010352-213981771567-TR				
20/05/22	UPI-KANKAN KRISHNA SARMA-KANKANSARMA738@	0000214091449301	20/05/22	1,001.00	71,402.16
	OKSBI-SBIN0017391-214091449301-DAKHINA				
20/05/22	UPI-ABANI STORE-GPAY-11194104913@OKBIZAX	0000214091532407	20/05/22	100.00	71,302.16
	IS-UTIB0000000-214091532407-UPI				
20/05/22	UPI-SHREEMOYEE INN-7002108307@OKBIZAXIS-	0000214092704002	20/05/22	2,089.00	69,213.16
	UTIB0000000-214092704002-TR				
20/05/22	UPI-PARATHA HOUSE-8638122301@OKBIZAXIS-U	0000214093686118	20/05/22	120.00	69,093.16
	TIB0000000-214093686118-TR				
20/05/22	EAW-541919XXXXXX3651-TPCN1669-TGUWAHATI	0000000000006890	20/05/22	9,500.00	59,593.16
20/05/22	UPI-MAKIB ALI-MOKIBALI1994-1@OKAXIS-UTIB	0000214001948693	20/05/22	3,100.00	56,493.16
	0004738-214001948693-TR				
20/05/22	HGA5P0B0360017458158-VIPOSTPAID-BILLPAY-	0000000060159680	20/05/22	1,729.64	54,763.52
	50200026202917				
21/05/22	UPI-SALEH AND ASSOCIATES-Q51372636@YBL-Y	0000214133044502	21/05/22	1,570.00	53,193.52

## HDFC BANK LIMITED

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

Page No .: 10 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City : HARYANA : 18002026161 State Phone no. : 0 Currency: INR OD Limit : sankardevc@gmail.com Email

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
	ESB0YBLUPI-214133044502-NA					
21/05/22	POS 541919XXXXXX3651 HOUSE OF ASSAM S	0000000000600624	21/05/22	3,600.00		49,593.52
21/05/22	UPI-KUKI SILK AND TAILOR-GPAY-1119369923	0000214115672333	21/05/22	1,500.00		48,093.52
	8@OKBIZAXIS-UTIB0000000-214115672333-TR					
21/05/22	UPI-MAKIB ALI-MOKIBALI1994-1@OKAXIS-UTIB	0000214122909098	22/05/22	3,000.00		45,093.52
	0004738-214122909098-TR					
22/05/22	UPI-MAKIB ALI-MOKIBALI1994-1@OKAXIS-UTIB	0000214227821828	22/05/22	800.00		44,293.52
	0004738-214227821828-TR					
22/05/22	UPI-CASHFREE-CFMER.6382C85VKM@ICICI-ICIC	0000214243658449	22/05/22	230.00		44,063.52
	0DC0099-214243658449-NA					
22/05/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000214245171711	22/05/22	1,400.00		42,663.52
	2-214245171711-NA					
22/05/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000214260056914	22/05/22	5,000.00		37,663.52
	0006739-214260056914-NA					
25/05/22	20220525326370528026/PAYTMWALLETLOADING	0000221453741435	25/05/22	1,000.00		36,663.52
25/05/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000214519010885	25/05/22	600.00		36,063.52
	2-214519010885-NA					
26/05/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000214615769893	26/05/22	600.00		35,463.52
	2-214615769893-NA					
27/05/22	MONTHLY INTEREST CREDIT 50300454247203	3304220220527772	27/05/22		720.00	36,183.52
27/05/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000214717915804	27/05/22	5,000.00		31,183.52
	PYTM0123456-214717915804-OID18159878424@					
	PAY					
27/05/22	NEFT CR-HSBC0110004-WSP CONSULTANTS INDI	HSBCN22147453752	27/05/22		188,382.00	219,565.52
	A PRIVATE LIMIT-SANKARDEV CHOWDHURY-HSBC					
	N22147453752					
27/05/22	UPI-DIPTENDU ROY-8ROY.DIPTENDU-1@OKAXIS-	0000214725294169	27/05/22	20,000.00		199,565.52
	INDB0000015-214725294169-TR					
28/05/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000214819751280	28/05/22	10,000.00		189,565.52
	0006739-214819751280-NA					
28/05/22	UPI-SHAKTHI-SHAKTHIVEI217@OKAXIS-BARB0VJ	0000214840668351	28/05/22	2,000.00		187,565.52
	INBA-214840668351-TR					

## HDFC BANK LIMITED

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

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MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043

KARNATAKA JOINT HOLDERS:

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no.

: 0 Currency: INR OD Limit Email : sankardevc@gmail.com

Cust ID : 53628507

: 50100030640372 COP POTENTIAL Account No

A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Nomination: Registered

To: 31/03/2023 Statement From: 01/04/2022

Statemen	111011 . 01/04/2022 10 . 31/03/2023					
29/05/22	UPI-AMAZONPA-AMAZONUPI@APL-UTIB0000100-2	0000214917167730	29/05/22	1,049.00		186,516.52
	14917167730-REQUEST FROM AMAZO					
29/05/22	UPI-KAILASH CHANDRA BEHE-BKAILASHCHANDRA	0000214956918719	29/05/22	1,600.00		184,916.52
	96@OKSBI-SBIN0012059-214956918719-TR					
29/05/22	NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS	N149221975446771	29/05/22	29,000.00		155,916.52
	PVT LTD-NETBANK, MUM-N149221975446771-JU					
	NE 2022 RENT					
29/05/22	UPI-AMAZONPA-AMAZONUPI@APL-UTIB0000100-2	0000214918384653	29/05/22	359.00		155,557.52
	14918384653-REQUEST FROM AMAZO					
29/05/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000214986979736	29/05/22	5,000.00		150,557.52
	PYTM0123456-214986979736-OID18164225914@					
	PAY					
30/05/22	UPI-DIPTENDU ROY-8ROY.DIPTENDU-1@OKAXIS-	0000215081934478	30/05/22		5,000.00	155,557.52
	INDB0000015-215081934478-UPI					
31/05/22	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@	0000215112600533	31/05/22		359.00	155,916.52
	AXISBANK-UTIB0000100-215112600533-REFUND					
	FOR YOUR AM					
01/06/22	CC 000552365XXXXXX8842 AUTOPAY SI-MAD	0000000429388805	01/06/22	260.00		155,656.52
01/06/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000215210304871	01/06/22	600.00		155,056.52
	2-215210304871-NA					
01/06/22	UPI-ALBEK HOSPITALITYMAN-Q418647071@YBL-	0000215225054350	01/06/22	200.00		154,856.52
	YESB0YBLUPI-215225054350-NA					
01/06/22	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000215279693364	01/06/22	119.78		154,736.74
	-PYTM0123456-215279693364-PAYMENT TO APO					
	LLO2					
01/06/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000215287872602	01/06/22	6,000.00		148,736.74
	PYTM0123456-215287872602-OID18188731066@					
	PAY					
02/06/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000215302691375	02/06/22	10,000.00		138,736.74
	0006739-215302691375-NA					
02/06/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000215314836749	02/06/22	600.00		138,136.74
	2-215314836749-NA					
	· · · · · · · · · · · · · · · · · · ·					

## HDFC BANK LIMITED

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

Page No .: 12 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Statement From : 01/04/2022 To : 31/03/2023 Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City : HARYANA : 18002026161 State Phone no. : 0 Currency: INR OD Limit

: sankardevc@gmail.com Email Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	t From: 01/04/2022 To: 31/03/2023				
03/06/22	UPI-MAKEMYTRIP-MAKEMYTRIP.RZP@AXISBANK-U	0000215459317110	03/06/22	9,943.00	128,193.74
	TIB0001507-215459317110-MAKEMYTRIP				
04/06/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000215509232017	04/06/22	1,400.00	126,793.74
	2-215509232017-NA				
04/06/22	UPI-SHIRAZ HOTELS PRIVAT-Q61280306@YBL-Y	0000215520871308	04/06/22	1,355.00	125,438.74
	ESB0YBLUPI-215520871308-NA				
04/06/22	UPI-KHOSLA ELECTRONICS P-KHOSLAELECTRONI	0000215573705175	04/06/22	11,000.00	114,438.74
	CSPVT.41835805@HDFCBANK-HDFC0000001-2155				
	73705175-TR				
04/06/22	UPI-MR AMIT KUMAR GHOSH-Q38012070@YBL-YE	0000215574593179	04/06/22	1,950.00	112,488.74
	SB0YBLUPI-215574593179-NA				
04/06/22	UPI-LABONI-Q82590606@YBL-YESB0YBLUPI-215	0000215589213519	04/06/22	1,807.00	110,681.74
	589213519-NA				
04/06/22	UPI-SOMNATH SETH-Q900670384@YBL-YESB0YBL	0000215582345049	04/06/22	2,381.00	108,300.74
	UPI-215582345049-NA				
06/06/22	UPI-MR ARNAB MANNA-Q504447695@YBL-YESB0	0000215741652288	06/06/22	200.00	108,100.74
	YBLUPI-215741652288-NA				
07/06/22	NWD-541919XXXXXX7415-SACWJ781-SERAMPORE	0000215811001683	07/06/22	7,500.00	100,600.74
09/06/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000216021615255	09/06/22	5,000.00	95,600.74
	0006739-216021615255-NA				
09/06/22	NWD-541919XXXXXX7415-SACWJ781-SERAMPORE	0000216021002395	09/06/22	10,000.00	85,600.74
09/06/22	NWD-541919XXXXXX7415-SACWJ781-SERAMPORE	0000216021002396	09/06/22	5,000.00	80,600.74
12/06/22	UPI-CASHFREE-CFMER.6382C85VKM@ICICI-ICIC	0000216356363079	12/06/22	370.00	80,230.74
	0DC0099-216356363079-NA				
12/06/22	EAW-541919XXXXXX7415-BLON1269-ABANGALORE	0000216312659240	12/06/22	4,500.00	75,730.74
12/06/22	UPI-RIDDHI RETAIL-Q285205806@YBL-YESB0YB	0000216357859339	12/06/22	330.00	75,400.74
	LUPI-216357859339-NA				
12/06/22	UPI-SOHAN CHATTERJEE-SOHANCHATTERJEE777-	0000216336287256	12/06/22	5,240.00	70,160.74
	4@OKHDFCBANK-HDFC0009235-216336287256-TR				
14/06/22	UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG	0000216525864472	14/06/22	2,275.08	67,885.66
	IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-				
	216525864472-ADDA				

#### HDFC BANK LIMITED

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

Page No .: 13 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

Nomination: Registered

JOINT HOLDERS:

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I, : GURGAON : HARYANA

State : 18002026161 Phone no. : 0 Currency: INR OD Limit Email : sankardevc@gmail.com

Cust ID : 53628507

City

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
14/06/22	UPI-AMRAT MISHRA-IAMAMRIT0106@OKHDFCBAN	0000216567557102	14/06/22	4,000.00		63,885.66
	K-IDFB0040101-216567557102-TR					
14/06/22	UPI-AMAZONPA-AMAZONUPI@APL-UTIB0000100-2	0000216513143456	14/06/22	199.00		63,686.66
	16513143456-REQUEST FROM AMAZO					
15/06/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000216611413006	15/06/22	600.00		63,086.66
	2-216611413006-NA					
15/06/22	UPI-AMRAT MISHRA-IAMAMRIT0106@OKHDFCBAN	0000216692537818	15/06/22	360.00		62,726.66
	K-IDFB0040101-216692537818-TR					
16/06/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000216716144438	16/06/22	600.00		62,126.66
	2-216716144438-NA					
16/06/22	UPI-MR JAMSHIR C-Q907903428@YBL-YESB0Y	0000216720050273	16/06/22	170.00		61,956.66
	BLUPI-216720050273-NA					
17/06/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000216805906186	17/06/22	2,000.00		59,956.66
	PYTM0123456-216805906186-OID18332217493@					
	PAY					
18/06/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000216954832119	18/06/22	5,000.00		54,956.66
	PYTM0123456-216954832119-OID18345448930@					
	PAY					
20/06/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000217120569334	20/06/22	15,000.00		39,956.66
	0006739-217120569334-NA					
20/06/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000217185881679	20/06/22	4,000.00		35,956.66
	PYTM0123456-217185881679-OID18361279371@					
	PAY					
21/06/22	HGA5P0381E0134673961-VIPOSTPAID-BILLPAY-	0000000062726473	21/06/22	1,729.64		34,227.02
	50200026202917					
22/06/22	IMPS-217312767346-SANKARDEV CHOWDHURY-IC	0000217312767346	22/06/22		100.00	34,327.02
	IC-XXXXXXX9727-TR					
22/06/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000217328561580	22/06/22	5,000.00		29,327.02
	0006739-217328561580-NA					
23/06/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000217416968352	23/06/22	600.00		28,727.02
	2-217416968352-NA					
24/06/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000217561752071	24/06/22	5,000.00		23,727.02

## HDFC BANK LIMITED

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

Page No .: 14 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

: sankardevc@gmail.com Email

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
	PYTM0123456-217561752071-OID18410470991@					
	PAY					
25/06/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000217620681594	25/06/22	5,000.00		18,727.02
	PYTM0123456-217620681594-OID18404567715@					
	PAY					
27/06/22	MONTHLY INTEREST CREDIT 50300454247203	3304220220627778	27/06/22		744.00	19,471.02
27/06/22	UPI-BREWKLYN MICROBREWER-9535330066@OKBI	0000217887209236	27/06/22	3,292.00		16,179.02
	ZAXIS-UTIB0000000-217887209236-NA					
28/06/22	NEFT CR-HSBC0110004-WSP CONSULTANTS INDI	HSBCN22179748243	28/06/22		188,382.00	204,561.02
	A PRIVATE LIMIT-SANKARDEV CHOWDHURY-HSBC					
	N22179748243					
29/06/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000218014166527	29/06/22	600.00		203,961.02
	2-218014166527-NA					
29/06/22	UPI-DIPTENDU ROY-8ROY.DIPTENDU-1@OKAXIS-	0000218084419808	29/06/22		5,000.00	208,961.02
	INDB0000015-218084419808-UPI					
29/06/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000218076945918	29/06/22	5,000.00		203,961.02
	0006739-218076945918-NA					
30/06/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000218116794249	30/06/22	600.00		203,361.02
	2-218116794249-NA					
30/06/22	UPI-MR VIJAYA KUMAR D-BHARATPE.9053197	0000218176717657	30/06/22	170.00		203,191.02
	347@FBPE-FDRL0001382-218176717657-VERIFI					
	ED MERCHANT					
30/06/22	UPI-MRSYED ASRAR AHMED-Q77384872@YBL-FSF	0000218177549150	30/06/22	150.00		203,041.02
	B0000001-218177549150-NA					
01/07/22	CREDIT INTEREST CAPITALISED	000000000000000	30/06/22		873.00	203,914.02
01/07/22	JNZHZULD1EI2YL/RAZPAPARTMENTADDACOM	0000221824181911	01/07/22	5,826.00		198,088.02
01/07/22	NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS	N182222019602587	01/07/22	29,000.00		169,088.02
	PVT LTD-NETBANK, MUM-N182222019602587-RE					
	NT JULY2022					
01/07/22	UPI-PH4 FOOD AND BEVERAG-0790431A0032092	0000218287029257	01/07/22	550.00		168,538.02
	.BQR@KOTAK-KKBK0000958-218287029257-NA					
01/07/22	UPI-PH4 FOOD AND BEVERAG-0790431A0032092	0000218288690602	01/07/22	1,326.00		167,212.02

## **HDFC BANK LIMITED**

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

Page No .: 15 Statement of account

: HDFC BANK LTD

101,101A FIRST FLOOR, QUTUB PLAZA, DLF PHASE - I,



FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

MR. SANKARDEV CHOWDHURY

: GURGAON City State : HARYANA : 18002026161 Phone no.

Account Branch : QUTUB PLAZA

Address

: 0 Currency: INR OD Limit Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023				
	.BQR@KOTAK-KKBK0000958-218288690602-NA				
02/07/22	CC 000552365XXXXXX8842 AUTOPAY SI-MAD	0000000436325133	02/07/22	440.00	166,772.02
02/07/22	UPI-M SUDEEP-8296006590@PAYTM-SBIN00217	0000218314668275	02/07/22	10.00	166,762.02
	33-218314668275-NA				
02/07/22	UPI-M SUDEEP-8296006590@PAYTM-SBIN00217	0000218314723127	02/07/22	4,990.00	161,772.02
	33-218314723127-NA				
02/07/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000218347301100	02/07/22	5,000.00	156,772.02
	PYTM0123456-218347301100-OID18475858411@				
	PAY				
02/07/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000218363647832	02/07/22	5,000.00	151,772.02
	0006739-218363647832-NA				
02/07/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000218363763790	02/07/22	5,000.00	146,772.02
	0006739-218363763790-NA				
03/07/22	HGA5P0E6030177646308-CESCLIMITED-BILLPAY	0000000063710559	03/07/22	3,490.00	143,282.02
	-50200026202917				
05/07/22	20220705340462732526/PAYTMWALLETLOADING	0000221867924655	05/07/22	1,293.40	141,988.62
05/07/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000218643550096	05/07/22	5,000.00	136,988.62
	PYTM0123456-218643550096-OID18495689410@				
	PAY				
05/07/22	UPI-AMAZONPA-AMAZONUPI@APL-UTIB0000100-2	0000218620626007	05/07/22	860.00	136,128.62
	18620626007-REQUEST FROM AMAZO				
06/07/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000218705942205	06/07/22	1,200.00	134,928.62
	0006739-218705942205-NA				
06/07/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000218705960835	06/07/22	2,000.00	132,928.62
	0006739-218705960835-NA				
06/07/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000218708221105	06/07/22	6,000.00	126,928.62
	0006739-218708221105-NA				
07/07/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000218864754109	07/07/22	5,000.00	121,928.62
	PYTM0123456-218864754109-OID18542903367@				
	PAY				
08/07/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000218998391568	08/07/22	3,000.00	118,928.62
	PYTM0123456-218998391568-OID18534386551@				

## HDFC BANK LIMITED

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

Page No .: 16 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no.

: 0 Currency: INR OD Limit Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
	PAY					
08/07/22	UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG	0000218935359451	08/07/22	2,179.23		116,749.39
	IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-					
	218935359451-ADDA					
09/07/22	NEFT DR-UCBA0001783-ASHIRBAD APARTMENT O	N190222032970937	09/07/22	30,000.00		86,749.39
	WNERS ASSOCIATION-NETBANK, MUM-N19022203					
	2970937-TR					
10/07/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000219177662263	10/07/22	3,000.00		83,749.39
	0006739-219177662263-NA					
11/07/22	UPI-SWIGGYMONEY-SWIGGYMONEY@ICICI-ICIC0D	0000219257490685	11/07/22	74.00		83,675.39
	C0099-219257490685-NA					
11/07/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000219289236231	11/07/22	387.00		83,288.39
	0-219289236231-SWIGGY ORDER ID 14					
12/07/22	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000219337009939	12/07/22	1,399.00		81,889.39
	BIN0016209-219337009939-LAMRON					
13/07/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000219404890805	13/07/22	600.00		81,289.39
	2-219404890805-NA					
13/07/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000219480248911	13/07/22	6,000.00		75,289.39
	0006739-219480248911-NA					
14/07/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000219512009083	14/07/22	600.00		74,689.39
	2-219512009083-NA					
14/07/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000219590307784	14/07/22	5,000.00		69,689.39
	PYTM0123456-219590307784-OID18604162016@					
	PAY					
16/07/22	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000	0000219707448133	16/07/22	1,800.27		67,889.12
	499-219707448133-UPI TRANSACTION FO					
16/07/22	IMPS-219717744721-SANKARDEV CHOWDHURY-IC	0000219717744721	16/07/22		150,000.00	217,889.12
	IC-XXXXXXXX0939-NA					
16/07/22	IB BILLPAY DR-HDFCZF-552365XXXXXX8842	IB16175540172512	16/07/22	155,963.00		61,926.12
18/07/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000219987608203	18/07/22	410.00		61,516.12
	19987608203-NA					
18/07/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000219990085775	18/07/22	5,000.00		56,516.12

## HDFC BANK LIMITED

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

Page No .: 17 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City : HARYANA : 18002026161 State Phone no. : 0 OD Limit

Currency : INR : sankardevc@gmail.com Email Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

0006739-220017414100-NA   2007722	Statement	From: 01/04/2022 To: 31/03/2023					
19/07/22   UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK   0000220017414100   19/07/22   7,000.00   49,516   0000739-220017414100-NA   20,00002   1,730.82   47,785   0200026202917   20,000026202917   20,000026202917   20,000026202917   20,0000200202010435181   20,00002002010435181   20,00002002010435181   20,00002002010435181   20,00002002010435181   20,00002002010435181   20,00002002010435181   20,00002002010435181   20,00002002010435181   20,00002002010435181   20,00002002010435181   20,00002002010435181   20,00002002010435181   20,0000200000000000000000000000000000		PYTM0123456-219990085775-OID18627228882@					
0006739-220017414100-NA   2007722		PAY					
2007/22   HGASPI71IB0244579620-VIPOSTPAID-BILLPAY-   000000065264114   20/07/22   1,730.82   47,785   5020026202917   2007/22   UPI-KUMAR A-9448827850@PAYTM-SBIN000398   0000220110435181   20/07/22   600.00   47,185   2-220110435181-NA   21/07/22   UPI-KUMAR A-9448827850@PAYTM-SBIN000398   0000220212934668   21/07/22   600.00   46,585   2-220212934668-NA   21/07/22   UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB   0000220288502983   21/07/22   1,750.00   44,835   ANK-HDFC0000499-220288502983-TATA CLIQ O   RDER 12   24/07/22   UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB   0000220532865875   24/07/22   3,633.10   41,202   ANK-HDFC0000499-220532865875-TATA CLIQ O   RDER 12   25/07/22   UPI-WWW TATACLIQ.PAYU@HDFCB   0000220629246974   25/07/22   1,968.30   39,235   ANK-HDFC0000499-220627065114-TATA CLIQ O   RDER 12   25/07/22   UPI-TATACLIQ.PAYU@AXISBANK-UTIB   0000220629246974   25/07/22   1,749.00   37,484   00000000-220629246974-TATA CLIQ ORDER 12   26/07/22   UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-220794908890-OID18776776927@   PAY   27/07/22   UPI-KUMAR A-9448827850@PAYTM-SBIN000398   0000220812545784   27/07/22   C90.00   32,484   27/07/22   UPI-KUMAR A-9448827850@PAYTM-SBIN000398   0000220812545784   27/07/22   G00.00   32,604   32,6	19/07/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000220017414100	19/07/22	7,000.00		49,516.12
\$0200026202917  20/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398		0006739-220017414100-NA					
2007/22   UPI-KUMAR A-9448827850@PAYTM-SBIN000398   0000220110435181   2007/22   600.00   47.185   2-220110435181-NA   21/07/22   UPI-KUMAR A-9448827850@PAYTM-SBIN000398   0000220212934668   21/07/22   600.00   46.585   2-220212934668-NA   21/07/22   UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB   0000220288502983   21/07/22   21.750.00   44.835   ANK-HDFC0000499-220288502983-TATA CLIQ O   RDER 12   24/07/22   UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB   0000220532865875   24/07/22   3,633.10   41,203   ANK-HDFC0000499-220532865875-TATA CLIQ O   RDER 12   25/07/22   UPI-WWW TATACLIQ.PAYU@HDFCB   0000220627065114   25/07/22   1,968.30   39,233   ANK-HDFC0000499-220627065114-TATA CLIQ O   RDER 12   25/07/22   UPI-TATACLIQ.PAYU@AXISBANK-UTIB   0000220629246974   25/07/22   1,749.00   37,484   25/07/22   UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-220794908890-OID18776776927@   PAY   27/07/22   MONTHLY INTEREST CREDIT 50300454247203   3304220220727766   27/07/22   27/07/22   UPI-KUMAR A-9448827850@PAYTM-SBIN000398   0000220812545784   27/07/22   600.00   32,604   32,6	20/07/22	HGA5P1711B0244579620-VIPOSTPAID-BILLPAY-	0000000065264114	20/07/22	1,730.82		47,785.30
2-220110435181-NA 21/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220212934668 21/07/22 600.00 46.583 2-220212934668-NA 21/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB 0000220288502983 21/07/22 1,750.00 44.833 ANK-HDFC0000499-220288502983-TATA CLIQ O RDER 12 24/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB 0000220532865875 24/07/22 3,633.10 41,202 ANK-HDFC0000499-220532865875-TATA CLIQ O RDER 12 25/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB 0000220629246514 25/07/22 1,968.30 39,233 ANK-HDFC0000499-220627065114-TATA CLIQ O RDER 12 25/07/22 UPI-WWW TATACLIQ.PAYU@AXISBANK-UTIB 0000220629246974 25/07/22 1,749.00 37,484 0000000-220629246974-TATA CLIQ ORDER 12 26/07/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- 0000220794908890 26/07/22 5,000.00 32,484 27/07/22 MONTHLY INTEREST CREDIT 50300454247203 3304220220727766 27/07/22 600.00 33,204 27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220812545784 27/07/22 600.00 32,604		50200026202917					
21/07/22	20/07/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000220110435181	20/07/22	600.00		47,185.30
2-220212934668-NA 21/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220288502983-TATA CLIQ O RDER 12 24/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220532865875-TATA CLIQ O RDER 12 25/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220627065114-TATA CLIQ O RDER 12 25/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220627065114-TATA CLIQ O RDER 12 25/07/22 UPI-TATACLIQ.PAYU@AXISBANK-UTIB 0000000-220629246974-TATA CLIQ ORDER 12 26/07/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-220794908890-OID18776776927@ PAY 27/07/22 MONTHLY INTEREST CREDIT 50300454247203 3304220220727766 27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220812545784 27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220812545784 27/07/22 G00.00 32.664		2-220110435181-NA					
21/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220288502983-TATA CLIQ O RDER 12 24/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220532865875-TATA CLIQ O RDER 12 25/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220632865875-TATA CLIQ O RDER 12 25/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220627065114-TATA CLIQ O RDER 12 25/07/22 UPI-TATACLIQ.PAYU@AXISBANK-UTIB 0000220629246974 25/07/22 1,749.00 37,484 00000000-220629246974-TATA CLIQ ORDER 12 26/07/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-220794908890-OID18776776927@ PAY 27/07/22 MONTHLY INTEREST CREDIT 50300454247203 3304220220727766 27/07/22 5,000.00 33,204 27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220812545784 27/07/22 600.00 32,604	21/07/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000220212934668	21/07/22	600.00		46,585.30
ANK-HDFC0000499-220288502983-TATA CLIQ O RDER 12  24/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220532865875-TATA CLIQ O RDER 12  25/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220627065114-TATA CLIQ O RDER 12  25/07/22 UPI-TATACLIQ.PAYU@AXISBANK-UTIB 0000000-220629246974-TATA CLIQ ORDER 12  26/07/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-220794908890-OID18776776927@ PAY  27/07/22 MONTHLY INTEREST CREDIT 50300454247203  3304220220727766 27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398  0000220812545784 27/07/22 600.00  32.664		2-220212934668-NA					
RDER 12  24/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220532865875-TATA CLIQ O RDER 12  25/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220627065114-TATA CLIQ O RDER 12  25/07/22 UPI-TATACLIQ.PAYU@AXISBANK-UTIB 0000000-220629246974-TATA CLIQ ORDER 12  26/07/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-220794908890-OID18776776927@ PAY  27/07/22 MONTHLY INTEREST CREDIT 50300454247203  3304220220727766 27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220812545784 27/07/22 600.00  33,633.10  41,202 3,633.10  41,202 3,633.10  41,202 44,07/22 5,007/22 5,000.00  32,484 27/07/22 MONTHLY INTEREST CREDIT 50300454247203 3304220220727766 27/07/22 600.00  32,664	21/07/22	UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB	0000220288502983	21/07/22	1,750.00		44,835.30
24/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220532865875-TATA CLIQ O RDER 12  25/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220627065114-TATA CLIQ O RDER 12  25/07/22 UPI-TATACLIQ.PAYU@AXISBANK-UTIB O000220629246974 25/07/22 1,749.00 37,484 00000000-220629246974-TATA CLIQ ORDER 12  26/07/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-220794908890-OID18776776927@PAY  27/07/22 MONTHLY INTEREST CREDIT 50300454247203 3304220220727766 27/07/22 000000000000000000000000000000		ANK-HDFC0000499-220288502983-TATA CLIQ O					
ANK-HDFC0000499-220532865875-TATA CLIQ O RDER 12  25/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220627065114-TATA CLIQ O RDER 12  25/07/22 UPI-TATACLIQ-TATACLIQ.PAYU@AXISBANK-UTIB 00000220629246974 25/07/22 1,749.00 37,484 0000000-220629246974-TATA CLIQ ORDER 12  26/07/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-220794908890-OID18776776927@ PAY  27/07/22 MONTHLY INTEREST CREDIT 50300454247203 3304220220727766 27/07/22 5,000.00 32,604 27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220812545784 27/07/22 600.00 32,604		RDER 12					
RDER 12  25/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220627065114-TATA CLIQ O RDER 12  25/07/22 UPI-TATACLIQ.PAYU@AXISBANK-UTIB 0000220629246974  25/07/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-220794908890-OID18776776927@ PAY  27/07/22 MONTHLY INTEREST CREDIT 50300454247203 27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220812545784 27/07/22 DIPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220812545784 27/07/22 600.00 39,233 39,233 39,233 37,484 25/07/22 1,749.00 37,484 25/07/22 5,000.00 32,484 27/07/22 600.00 33,204 27/07/22 1000 33,204 27/07/22 1000 33,204	24/07/22	UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB	0000220532865875	24/07/22	3,633.10		41,202.20
25/07/22 UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB ANK-HDFC0000499-220627065114-TATA CLIQ O  RDER 12 25/07/22 UPI-TATACLIQ.PAYU@AXISBANK-UTIB 0000220629246974 25/07/22 1,749.00 37,484 0000000-220629246974-TATA CLIQ ORDER 12 26/07/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-220794908890-OID18776776927@ PAY 27/07/22 MONTHLY INTEREST CREDIT 50300454247203 3304220220727766 27/07/22 5,000.00 32,604 27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220812545784 27/07/22 600.00 32,604		ANK-HDFC0000499-220532865875-TATA CLIQ O					
ANK-HDFC0000499-220627065114-TATA CLIQ O RDER 12  25/07/22 UPI-TATACLIQ-TATACLIQ.PAYU@AXISBANK-UTIB 00000220629246974 25/07/22 1,749.00 37,484 0000000-220629246974-TATA CLIQ ORDER 12  26/07/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-220794908890-OID18776776927@ PAY  27/07/22 MONTHLY INTEREST CREDIT 50300454247203 3304220220727766 27/07/22 000000000000000000000000000000		RDER 12					
RDER 12 25/07/22 UPI-TATACLIQ-PAYU@AXISBANK-UTIB 0000220629246974 25/07/22 1,749.00 37,484 00000000-220629246974-TATA CLIQ ORDER 12 26/07/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-220794908890-OID18776776927@ PAY 27/07/22 MONTHLY INTEREST CREDIT 50300454247203 3304220220727766 27/07/22 000000000000000000000000000000	25/07/22	UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB	0000220627065114	25/07/22	1,968.30		39,233.90
25/07/22 UPI-TATACLIQ-TATACLIQ.PAYU@AXISBANK-UTIB 00000000-220629246974-TATA CLIQ ORDER 12 26/07/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-220794908890-OID18776776927@ PAY 27/07/22 MONTHLY INTEREST CREDIT 50300454247203 27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 37,484 0000220629246974 25/07/22 1,749.00 37,484 0000220794908890 26/07/22 5,000.00 32,484 27/07/22 600.00 33,204 27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398		ANK-HDFC0000499-220627065114-TATA CLIQ O					
00000000-220629246974-TATA CLIQ ORDER 12 26/07/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-220794908890-OID18776776927@ PAY 27/07/22 MONTHLY INTEREST CREDIT 50300454247203 3304220220727766 27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220812545784 27/07/22 600.00 32,604		RDER 12					
26/07/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-220794908890-OID18776776927@PAY  27/07/22 MONTHLY INTEREST CREDIT 50300454247203 3304220220727766 27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220812545784 27/07/22 600.00 32,604	25/07/22	UPI-TATACLIQ-TATACLIQ.PAYU@AXISBANK-UTIB	0000220629246974	25/07/22	1,749.00		37,484.90
PYTM0123456-220794908890-OID18776776927@ PAY  27/07/22 MONTHLY INTEREST CREDIT 50300454247203 3304220220727766 27/07/22 720.00 33,204  27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220812545784 27/07/22 600.00 32,604		0000000-220629246974-TATA CLIQ ORDER 12					
PAY 27/07/22 MONTHLY INTEREST CREDIT 50300454247203 3304220220727766 27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220812545784 27/07/22 600.00 33,604	26/07/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000220794908890	26/07/22	5,000.00		32,484.90
27/07/22       MONTHLY INTEREST CREDIT 50300454247203       3304220220727766       27/07/22       720.00       33,204         27/07/22       UPI-KUMAR A-9448827850@PAYTM-SBIN000398       0000220812545784       27/07/22       600.00       32,604		PYTM0123456-220794908890-OID18776776927@					
27/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220812545784 27/07/22 600.00 32,604		PAY					
	27/07/22	MONTHLY INTEREST CREDIT 50300454247203	3304220220727766	27/07/22		720.00	33,204.90
2-220812545784-NA	27/07/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000220812545784	27/07/22	600.00		32,604.90
		2-220812545784-NA					
27/07/22 UPI-TATACLIQ COM-TATACLIQ@HDFCBANK-HDFC0 0000220888811695 27/07/22 1,196.00 31,408	27/07/22	UPI-TATACLIQ COM-TATACLIQ@HDFCBANK-HDFC0	0000220888811695	27/07/22	1,196.00		31,408.90
000499-220888811695-TATA CLIQ ORDER 12		000499-220888811695-TATA CLIQ ORDER 12					
28/07/22 UPI-KUMAR A-9448827850@PAYTM-SBIN000398 0000220919201300 28/07/22 600.00 30,808	28/07/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000220919201300	28/07/22	600.00		30,808.90
2-220919201300-NA		2-220919201300-NA					
28/07/22 NEFT CR-HSBC0110004-WSP CONSULTANTS INDI HSBCN22209208344 28/07/22 188,382.00 219,190	28/07/22	NEFT CR-HSBC0110004-WSP CONSULTANTS INDI	HSBCN22209208344	28/07/22		188,382.00	219,190.90

## HDFC BANK LIMITED

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

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MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

: sankardevc@gmail.com Email Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
	A PRIVATE LIMIT-SANKARDEV CHOWDHURY-HSBC					
	N22209208344					
29/07/22	IMPS-221020741052-INDIAN CLEARING CORP-Y	0000221020741052	29/07/22		1.00	219,191.90
	ESB-XXXXXXXXXXXX0073-PENNYDROP					
29/07/22	UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG	0000221043614695	29/07/22	500.00		218,691.90
	IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-					
	221043614695-ADDA					
30/07/22	UPI-M SUDEEP-SUDEESUDEEP217@OKSBI-SBIN0	0000221162435077	30/07/22	4,500.00		214,191.90
	021733-221162435077-TR JULY 2022					
30/07/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000221110860305	30/07/22	5,000.00		209,191.90
	0006739-221110860305-NA					
30/07/22	UPI-TATACLIQ COM-TATACLIQ@HDFCBANK-HDFC0	0000221102593318	30/07/22		1,196.00	210,387.90
	000240-221102593318-TATA CLIQ ONLINE O					
31/07/22	UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB	0000221203479887	31/07/22	1,732.80		208,655.10
	ANK-HDFC0000499-221203479887-UPI TRANSAC					
	TION					
02/08/22	20220802350296699426/PAYTMWALLETLOADING	0000222140929765	03/08/22	2,000.00		206,655.10
02/08/22	IMPS-221423147976-KEYA BANERJEE-KKBK-XXX	0000221423147976	03/08/22	8,000.00		198,655.10
	XXX7812-TR					
02/08/22	NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS	N214222062020957	03/08/22	29,000.00		169,655.10
	PVT LTD-NETBANK, MUM-N214222062020957-RE					
	NT AUG2022					
03/08/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000221524111668	03/08/22	100.00		169,555.10
	0006739-221524111668-NA					
03/08/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000221524148679	03/08/22	1,200.00		168,355.10
	2-221524148679-NA					
04/08/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000221614675452	04/08/22	600.00		167,755.10
	2-221614675452-NA					
04/08/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000221624529279	04/08/22	201.00		167,554.10
	21624529279-NA					
04/08/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000221692275365	04/08/22	5,000.00		162,554.10
	PYTM0123456-221692275365-OID18759405826@					

## **HDFC BANK LIMITED**

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

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MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

To: 31/03/2023

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0

Currency: INR OD Limit Email : sankardevc@gmail.com

Cust ID : 53628507 Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Branch Code : 2853 Product Code: 113

Statement	From: 01/04/2022 To: 31/03/2023					
	PAY					
05/08/22	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000221765805146	05/08/22	740.00		161,814.10
	-PYTM0123456-221765805146-PAYMENT TO APO					
	LLO2					
05/08/22	UPI-MENUKA LAMA-Q615516435@YBL-KKBK000	0000221766182710	05/08/22	50.00		161,764.10
	8054-221766182710-NA					
05/08/22	UPI-GOPAL THAKUR-Q05983750@YBL-YESB0YBLU	0000221787492847	05/08/22	1,857.00		159,907.10
	PI-221787492847-NA					
05/08/22	NWD-541919XXXXXX7415-KAHCB022-BANGALORE	0000221721177753	05/08/22	7,000.00		152,907.10
06/08/22	UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB	0000221813974675	06/08/22		993.70	153,900.80
	ANK-HDFC0000240-221813974675-REFUND					
07/08/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000221998883157	07/08/22	5,000.00		148,900.80
	PYTM0123456-221998883157-OID18790988982@					
	PAY					
08/08/22	UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB	0000222046160961	08/08/22	1,598.00		147,302.80
	ANK-HDFC0000499-222046160961-TATA CLIQ O					
	RDER 12					
09/08/22	UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB	0000222120248207	09/08/22	327.00		146,975.80
	ANK-HDFC0000499-222120248207-UPI TRANSAC					
	TION					
09/08/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000222184172101	09/08/22	5,000.00		141,975.80
	0006739-222184172101-NA					
10/08/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000222201621320	10/08/22	600.00		141,375.80
	2-222201621320-NA					
10/08/22	UPI-CHETHAN N-9980994592@YBL-BARB0VJNAMA	0000222261579254	10/08/22	30.00		141,345.80
	-222261579254-NA					
11/08/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000222318780927	11/08/22	600.00		140,745.80
	2-222318780927-NA					
13/08/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000222599954074	13/08/22	5,000.00		135,745.80
	PYTM0123456-222599954074-OID18845374502@					
	PAY					
13/08/22	UPI-3FIVE8 TECHNOLOGIES -ADDA.RZP@MAIRTE	0000222522454079	13/08/22	2,000.00		133,745.80

## **HDFC BANK LIMITED**

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

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MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
	L-AIRP0000001-222522454079-PAY VIA RAZOR					
	PAY					
13/08/22	UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG	0000222549318302	13/08/22	2,783.89		130,961.91
	IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-					
	222549318302-ADDA					
14/08/22	UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB	0000222627839502	14/08/22		599.00	131,560.91
	ANK-HDFC0000240-222627839502-REFUND					
14/08/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000222627002641	14/08/22	5,000.00		126,560.91
	0006739-222627002641-NA					
17/08/22	UPI-WWW TATACLIQ COM-TATACLIQ.PAYU@HDFCB	0000222932476454	17/08/22		999.00	127,559.91
	ANK-HDFC0000240-222932476454-REFUND					
18/08/22	UPI-MOHAMMED ASLAM-PAYTM-66816873@PAYTM-	0000223079883951	18/08/22	2,300.00		125,259.91
	PYTM0123456-223079883951-OID202208182031					
	200					
19/08/22	UPI-VODAFONE IDEA LIMITE-VIPOSVF@HSBC-HS	0000223103093428	19/08/22	1,710.76		123,549.15
	BC0400002-223103093428-NA					
20/08/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000223299409464	20/08/22	2,000.00		121,549.15
	PYTM0123456-223299409464-OID18911687760@					
	PAY					
21/08/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000223395222641	21/08/22	5,000.00		116,549.15
	PYTM0123456-223395222641-OID18916090097@					
	PAY					
21/08/22	UPI-SRI BALAJI STORES-GPAY-11179707417@O	0000223336166135	21/08/22	1,890.00		114,659.15
	KBIZAXIS-UTIB0000000-223336166135-TR					
23/08/22	UPI-RAGHAVAN T-RAGHAVAN198828@OKSBI-SBI	0000223547941869	23/08/22	1,000.00		113,659.15
	N0010666-223547941869-NA					
24/08/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000223601013084	24/08/22	271.00		113,388.15
	0-223601013084-SWIGGY ORDER ID 14					
24/08/22	UPI-GAGAMMA-8553355140@PAYTM-CNRB0000033	0000223614396241	24/08/22	120.00		113,268.15
	-223614396241-NA					
24/08/22	UPI-MR JAMSHIR C-Q907903428@YBL-YESB0Y	0000223632351460	24/08/22	170.00		113,098.15
	BLUPI-223632351460-NA					

## HDFC BANK LIMITED

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

Page No .: 21 Statement of account

: HDFC BANK LTD

101,101A FIRST FLOOR, QUTUB PLAZA, DLF PHASE - I,



FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

MR. SANKARDEV CHOWDHURY

: GURGAON City State : HARYANA : 18002026161 Phone no.

Account Branch : QUTUB PLAZA

Address

: 0 Currency: INR OD Limit Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL

A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
24/08/22	UPI-MC DONALDS-MCDONALDS.41692229@HDFCBA	0000223662059613	24/08/22	25.00		113,073.15
	NK-HDFC0000001-223662059613-NA					
24/08/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000223671732451	24/08/22	5,000.00		108,073.15
	0006739-223671732451-NA					
25/08/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000223712474897	25/08/22	600.00		107,473.15
	2-223712474897-NA					
25/08/22	UPI-ALBEK HOSPITALITYMAN-Q418647071@YBL-	0000223722360240	25/08/22	220.00		107,253.15
	YESB0YBLUPI-223722360240-NA					
25/08/22	UPI-MR JAMSHIR C-Q907903428@YBL-YESB0Y	0000223723977755	25/08/22	170.00		107,083.15
	BLUPI-223723977755-NA					
26/08/22	UPI-MERU MOBILITY TECH P-MERU22.RZP@ICIC	0000223884463639	26/08/22	776.00		106,307.15
	I-ICIC0DC0099-223884463639-MERU OUTSTATI					
	ON PA					
26/08/22	UPI-KARNATAKA STATE ROAD-BILLDESKPG.KSRT	0000223847522888	26/08/22	728.00		105,579.15
	C@HDFCBANK-HDFC0000499-223847522888-KSRT					
	C					
26/08/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000223898516184	26/08/22	5,000.00		100,579.15
	PYTM0123456-223898516184-OID18943261487@					
	PAY					
27/08/22	MONTHLY INTEREST CREDIT 50300454247203	3304220220827766	27/08/22		744.00	101,323.15
27/08/22	UPI-MERU-MERUANDHERI@YBL-YESB0YBLUPI-223	0000223916368252	27/08/22	2,089.00		99,234.15
	916368252-PAYMENT FOR PP6379					
27/08/22	UPI-TEJA V-9066351333@AXL-SBIN0007692-2	0000223916436875	27/08/22	840.00		98,394.15
	23916436875-NA					
27/08/22	UPI-FORTUNE JP PALACE UN-MAB.03724401927	0000223917389266	27/08/22	7,970.00		90,424.15
	0003@AXISBANK-UTIB0000100-223917389266-N					
	A					
27/08/22	UPI-SILK EMPORIUM-15882785000337@CNRB-CN	0000223977638845	27/08/22	10,500.00		79,924.15
	RB0000565-223977638845-PAY TO MERCHANT					
28/08/22	MONTHLY INTEREST CREDIT 50300454247203	3304220220828782	28/08/22		24.00	79,948.15
28/08/22	UPI-FORTUNE JP PALACE UN-MAB.03724401927	0000224015045489	28/08/22	5,501.00		74,447.15
	0003@AXISBANK-UTIB0000100-224015045489-N					

#### HDFC BANK LIMITED

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

Page No .: 22 Statement of account

: HDFC BANK LTD



FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

MR. SANKARDEV CHOWDHURY

101,101A FIRST FLOOR, : GURGAON City

QUTUB PLAZA, DLF PHASE - I,

State : HARYANA : 18002026161 Phone no. : 0 OD Limit

Account Branch : QUTUB PLAZA

Address

Currency: INR Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

A						
28/08/22 U	JPI-FORTUNE JP PALACE UN-MAB.03724401927	0000224032975276	28/08/22	1,870.00		72,577.15
00	003@AXISBANK-UTIB0000100-224032975276-N					
A	Λ.					
28/08/22 U	JPI-FORTUNE JP PALACE UN-MAB.03724401927	0000224037336236	28/08/22	767.00		71,810.15
00	003@AXISBANK-UTIB0000100-224037336236-N					
A	Λ.					
28/08/22 U	JPI-MYSORE CABS TOURS AN-9880050020663@P	0000224037731061	28/08/22	2,000.00		69,810.15
A.	AYTM-CNRB0000033-224037731061-NA					
28/08/22 U	JPI-MOHAMMED SIDDIQ-9845763580@YBL-PYTM0	0000224087448109	28/08/22	400.00		69,410.15
12	23456-224087448109-NA					
29/08/22 N	EFT CR-HSBC0110004-WSP CONSULTANTS INDI	HSBCN22241300488	29/08/22		188,382.00	257,792.15
A	A PRIVATE LIMIT-SANKARDEV CHOWDHURY-HSBC					
N.	722241300488					
29/08/22 U	JPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000224169257142	29/08/22	5,000.00		252,792.15
00	006739-224169257142-NA					
30/08/22 N	IEFT CR-UCBA0001783-SANKARDEV CHOWDHURY-	UCBAH22241696145	30/08/22		100,000.00	352,792.15
SA	ANKARDEV CHOWDHURY-UCBAH22241696145					
31/08/22 U	JPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000224307779192	31/08/22	1,996.00		350,796.15
-2	224307779192-YOU ARE PAYING FOR					
31/08/22 U	JPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI	0000224398082439	31/08/22	6,317.00		344,479.15
CI	CI-ICIC0DC0099-224398082439-UPI TRANSACT					
IC	ON					
01/09/22 C	CC 000552365XXXXXX8842 AUTOPAY SI-MAD	0000000450188077	01/09/22	200.00		344,279.15
01/09/22 U	JPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000224415433276	01/09/22	600.00		343,679.15
2-	-224415433276-NA					
01/09/22 U	JPI-CHETHAN N-9980994592@YBL-BARB0VJNAMA	0000224432269790	01/09/22	12.00		343,667.15
-2	224432269790-NA					
01/09/22 U	JPI-BISWAJIT DAS-DAS002546@OKSBI-UCBA000	0000224485957216	01/09/22		5,000.00	348,667.15
17	783-224485957216-UPI					
02/09/22 UI	JPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000224594959779	02/09/22	5,000.00		343,667.15
P	YTM0123456-224594959779-OID19012391981@					

## HDFC BANK LIMITED

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

Page No .: 23 Statement of account

: HDFC BANK LTD

101,101A FIRST FLOOR, QUTUB PLAZA, DLF PHASE - I,



FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

MR. SANKARDEV CHOWDHURY

: GURGAON City : HARYANA : 18002026161 State Phone no.

Account Branch : QUTUB PLAZA

Address

: 0 Currency: INR OD Limit : sankardevc@gmail.com Email

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023				
	PAY				
02/09/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000224522855575	02/09/22	10,000.00	333,667.15
	0006739-224522855575-NA				
02/09/22	POS 541919XXXXXX7415 HILTON BLRRE MOF	0000000000025959	02/09/22	3,952.00	329,715.15
03/09/22	NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS	N246222104024105	03/09/22	29,000.00	300,715.15
	PVT LTD-NETBANK, MUM-N246222104024105-RE				
	NT SEP2022				
03/09/22	IB BILLPAY DR-HDFCZF-552365XXXXXX8842	IB03183531466137	03/09/22	150,000.00	150,715.15
03/09/22	POS 541919XXXXXX7415 RELIANCE VISION	000000000000147	03/09/22	18,993.00	131,722.15
03/09/22	POS 541919XXXXXX7415 TW COFFEE HRBR	0000000000794682	03/09/22	965.00	130,757.15
03/09/22	UPI-MOHAMED CHAND-9738234590@YBL-CNRB000	0000224680324533	03/09/22	180.00	130,577.15
	0033-224680324533-NA				
06/09/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000224918520871	06/09/22	5,000.00	125,577.15
	0006739-224918520871-NA				
06/09/22	UPI-VIACOM18 MEDIA PRIVA-VIACOM18MEDIAPR	0000224915179871	06/09/22	299.00	125,278.15
	IVATELIMITED.RZP@ICICI-ICIC0DC0099-22491				
	5179871-PAY VIA RAZORPAY				
08/09/22	UPI-PAYTM INSIDER-PAYTM-18701174@PAYTM-P	0000225179380200	08/09/22	21,180.00	104,098.15
	YTM0123456-225179380200-OID631A143A9F98B				
	50				
08/09/22	111633780564/CCAMAKEMYTRIPINDIAPR	0000222519724659	08/09/22	14,458.00	89,640.15
09/09/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000225223362294	09/09/22	5,000.00	84,640.15
	0006739-225223362294-NA				
09/09/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000225291371406	09/09/22	535.71	84,104.44
	PYTM0123456-225291371406-OID202209093621				
	090				
09/09/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000225274943881	09/09/22	278.00	83,826.44
	0-225274943881-SWIGGY ORDER ID 14				
09/09/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000225292575235	09/09/22	5,000.00	78,826.44
	PYTM0123456-225292575235-OID19080188574@				
	PAY				
10/09/22	UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG	0000225358374549	10/09/22	2,872.68	75,953.76

## HDFC BANK LIMITED

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

Page No .: 24 Statement of account

: HDFC BANK LTD

101,101A FIRST FLOOR, QUTUB PLAZA, DLF PHASE - I,



FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

MR. SANKARDEV CHOWDHURY

: GURGAON City : HARYANA : 18002026161 State Phone no.

Account Branch : QUTUB PLAZA

Address

Currency : INR : 0 OD Limit : sankardevc@gmail.com Email

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
	IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-					
	225358374549-ADDA					
10/09/22	UPI-FABINDIA BANGALORE K-PAYTM-53663573@	0000225364099370	10/09/22	1,743.00		74,210.76
	PAYTM-PYTM0123456-225364099370-OID202209					
	101913470					
10/09/22	UPI-BHARATPEMERCHANT-BHARATPE.0880541432	0000225360436462	10/09/22	513.00		73,697.76
	@ICICI-ICIC0DC0099-225360436462-PAY TO C					
	AFE AZZURE					
12/09/22	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI	0000225525783941	12/09/22		1,999.00	75,696.76
	CI-ICIC0DC0099-225525783941-REFUND FOR 1					
	576733					
12/09/22	UPI-MANJULA M-9743333391@AXL-SBIN000143	0000225520197539	12/09/22	1,100.00		74,596.76
	8-225520197539-NA					
13/09/22	UPI-PRAVEEN B S-Q708657938@YBL-YESB0YBLU	0000225670199284	13/09/22	215.00		74,381.76
	PI-225670199284-NA					
13/09/22	UPI-PVR CINEMAS-PVRCINEMASOFFLINE@YBL-YE	0000225672134416	13/09/22	940.00		73,441.76
	SB0YBLUPI-225672134416-PAYMENT FOR 50106					
	0					
14/09/22	UPI-SATISH K S-Q99268420@YBL-CNRB0000000	0000225738641149	14/09/22	160.00		73,281.76
	-225738641149-NA					
14/09/22	UPI-VIJAY KUMAR NISHAD-Q255353143@YBL-YE	0000225760865607	14/09/22	107.00		73,174.76
	SB0YBLUPI-225760865607-NA					
14/09/22	UPI-VIJAY KUMAR NISHAD-Q255353143@YBL-YE	0000225761837079	14/09/22	20.00		73,154.76
	SB0YBLUPI-225761837079-NA					
14/09/22	UPI-MENUKA LAMA-Q615516435@YBL-KKBK000	0000225762218875	14/09/22	90.00		73,064.76
	8054-225762218875-NA					
15/09/22	UPI-VASHKLEEN LAUNDRY SE-BHARATPE0989736	0000225841076131	15/09/22	1,723.00		71,341.76
	7145@YESBANKLTD-YESB0YESUPI-225841076131					
	-VASHKLEEN LAUND					
16/09/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000225983113835	16/09/22	5,000.00		66,341.76
	PYTM0123456-225983113835-OID19148603833@					
	PAY					

## HDFC BANK LIMITED

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

Page No .: 25 Statement of account

: HDFC BANK LTD



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I, : GURGAON

City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

Account Branch : QUTUB PLAZA

Address

: sankardevc@gmail.com Email Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
18/09/22	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000	0000226140516287	18/09/22	1,045.00		65,296.76
	499-226140516287-UPI TRANSACTION FO					
18/09/22	UPI-SUSANTA KUMAR SINGHA-SUSANTASINGH999	0000226143358776	18/09/22	450.00		64,846.76
	5@OKHDFCBANK-UBIN0571601-226143358776-NA					
20/09/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000226301353131	20/09/22	5,000.00		59,846.76
	0006739-226301353131-NA					
20/09/22	HGA5P0E0720490195568-VIPOSTPAID-BILLPAY-	0000000070768437	20/09/22	1,710.76		58,136.00
	50200026202917					
21/09/22	UPI-CHIRANJEEV ROY-7208559928@PAYTM-IBK	0000226474306357	21/09/22	4,000.00		54,136.00
	L0001343-226474306357-NA					
22/09/22	NEFT DR-SBIN0003030-KANAK CHANDRA DAS-NE	N265222130581489	22/09/22	8,000.00		46,136.00
	TBANK, MUM-N265222130581489-HELP FOR DAS					
	SIR					
23/09/22	UPI-SHANGRI LA-SHANGRILA.47086561@HDFCBA	0000226667556646	23/09/22	1,362.90		44,773.10
	NK-HDFC0000001-226667556646-NA					
23/09/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000226690680681	23/09/22	5,000.00		39,773.10
	PYTM0123456-226690680681-OID19193757047@					
	PAY					
25/09/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000226850477706	25/09/22	6,000.00		33,773.10
	0006739-226850477706-NA					
27/09/22	UPI-APOLLO HOSPITALS ENT-APOLLOHOSPITALS	0000227013506158	27/09/22	599.00		33,174.10
	ENTERPRISE.RZP@AXISBANK-UTIB0000100-2270					
	13506158-PAYMENT TO APOLLO2					
27/09/22	UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY.	0000227025633023	27/09/22	551.03		32,623.07
	RZP@ICICI-ICIC0DC0099-227025633023-PAYME					
	NT TO APOLLO2					
28/09/22	MONTHLY INTEREST CREDIT 50300454247203	3304220220928762	28/09/22		786.00	33,409.07
28/09/22	NEFT CR-HSBC0110004-WSP CONSULTANTS INDI	HSBCN22271907824	28/09/22		188,382.00	221,791.07
	A PRIVATE LIMIT-SANKARDEV CHOWDHURY-HSBC					
	N22271907824					
29/09/22	UPI-APOLLO HOSPITALS ENT-APOLLOHOSPITALS	0000227214742859	29/09/22	500.00		221,291.07
	ENTERPRISE.RZP@AXISBANK-UTIB0000100-2272					

## **HDFC BANK LIMITED**

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

Page No .: 26 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

ENTERPRISE.RZP@AXISBANK-UTIB000100-2272 21416738-PAYMENT TO APOLLO2 29/09/22 UPI-APOLLO HEALTHCO LIMI-PAYTM-60628883@ 0000227222420520 29/09/22 900.00 220,791.07 PAYTM-PYTM0123456-227222420520-EXPRESS 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ICICI-ICICODC0099-227223481343-PAYME NT TO APOLLO2 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ICICI-ICICODC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. 0000227264952740 29/09/22 17.38 220,257.87 PAY REFUND KN 29/09/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-227298639584-01019220273499@ PAY 30/09/22 HGA6P13F290038113293-CESCLIMITED-BILLPAY 0000000071563200 30/09/22 110/00 215,147.87 5020002602917 01/10/22 CREDIT INTEREST CAPITALISED 00000000000000 30/09/22 898.00 216,045.87 01/10/22 UPI-STVES TECHNOLOGIES -3FIVESTECHNOLOG 0000227464827351 01/10/22 5,813.00 210,232.87 UPI-STVES TECHNOLOGIES -3FIVESTECHNOLOG 0000227464827351 01/10/22 5,813.00 210,232.87 01/10/22 UPI-KEYA BANERIJE-9987412006@PAYTM-KKBK 0000227458464809 01/10/22 10,000.00 200.000 200.000 171,232.87 PVT LTD-NETBANK, MUM-N274222143783047-RE NT OCT 2022	Statement	From: 01/04/2022 To: 31/03/2023					
PAYTM-PYTM0123456-227280748936 PAYMENT T O APOLLO2 29/09/22 UPI-APOLLO HOSPITALS ENT-APOLLOHOSPITALS ENTERPRISE RZP@ AXISBANK-UTIB0000100-2272 21416738-PAYMENT TO APOLLO2 29/09/22 UPI-APOLLO HOSPITALS ENT-APOLLOHOSPITALS PAYTM-PYTM0123456-22722420520-EXPRESS 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ HCICLICICOLO0999-22722481343-PAYME NT TO APOLLO 2 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ HCICLICICOLO0999-227224981343-PAYME NT TO APOLLO 2 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ HCICLICICOLO0999-22724982148-PAYME NT TO APOLLO 2 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ HCICLICICOLO0099-2272499214-RAZOR PAY REFUND KN 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. PAY REFUND KN 29/09/22 DPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. PAY REFUND KN 29/09/22 17.38 220,257.87 PYTM0123456-227298639584-OID19220273499@ PAY 30/09/22 HGA6F13F290038113293-CESCLIMITED-BILLPAY 9000000000000000000000000000000000000		14742859-PAYMENT TO APOLLO2					
O APOLLO2 29/09/22 UPI-APOLLO HOSPITALS ENT-APOLLOHOSPITALS ENTERPRISE RZP@ AXISBANK-UTIB0000100-2272 21416738-PAYMENT TO APOLLO2 29/09/22 UPI-APOLLO HEALTHCO LIMI-PAYTM-60628836@ 29/09/22 UPI-APOLLO HEALTHCO LIMI-PAYTM-60628836@ 29/09/22 UPI-APOLLO HEALTHCO LIMI-PAYTM-60628836@ 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ ICICCI-CICCIOC0099-227223481343-PAYME NT TO APOLLO2 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ ICICCI-CICCIOC0099-227223481343-PAYME NT TO APOLLO2 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ ICICCI-CICCIOC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ ICICCI-CICCIOC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ ICICCI-CICCIOC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ ICICCI-CICCIOC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ ICICCI-CICCIOC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ ICICCI-CICCIOC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ ICICCI-CICCIOC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ ICICCI-CICCIOC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 UPI-APOLLO PVI CONDONE PAYTM- PAYTMO RAMACY PVT -APOLLOPHARMACY. RZP@ ICICCI-CICCIOC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 III. 10.00 20.232.87 01/10/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ ICICCI-CICCIOC0099-227264952745464909-NA 01/10/22 UPI-APOLLOPHARMACY PVT -APOLLOPHARMACY. RZP@ ICICCI-CICCIOC0099-227264952746-RAZOR RZP	29/09/22	UPI-APOLLO HEALTHCO LIMI-PAYTM-60628583@	0000227280748936	29/09/22	900.00		220,391.07
29/09/22 UPI-APOLLO HOSPITALS ENT-APOLLOHOSPITALS ENTERPRISE.RZP@AXISBANK-UTIB000100-2272 21416738-PAYMENT TO APOLLO2 29/09/22 UPI-APOLLO HEALTHCO LIMI-PAYTM-60628583@ PAYTM-PYTM0123456-227222420520-EXPRESS 29/09/22 UPI-APOLLO PHARNACY PVT -APOLLOPHARMACY. RZP@CICI-LICICODC0099-227223481343-PAYME NT TO APOLLO2 29/09/22 UPI-APOLLO PHARNACY PVT -APOLLOPHARMACY. RZP@CICI-LICICODC0099-22722481343-PAYME NT TO APOLLO2 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@CICI-LICICODC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PVTM0123456-227298639584-0ID19220273499@ PAY 30/09/22 HGA6P13F290038113293-CESCLIMITED-BILLPAY 50020026202917 01/10/22 UPI-SPIVES TECHNOLOGIES -3FIVESTECHNOLOG 10/10/22 UPI-SPIVES TECHNOLOGIES -3FIVESTECHNOLOGIES -471/10/10/10/10/10/10/10/10/10/10/10/10/10		PAYTM-PYTM0123456-227280748936-PAYMENT T					
ENTERPRISE.RZP@AXISBANK-UTIB0000100-2272 21416738-PAYMENT TO APOLLO2 29/09/22 UPI-APOLLO HEALTHCO LIMI-PAYTM-60628583@ PAYTM-PYTM0123456-227222420520-EXPRESS 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ICICI-DICIODC0099-227223481343-PAYME NT TO APOLLO2 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ICICI-DICIODC0099-22722481343-PAYME NT TO APOLLO2 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ICICI-DICIODC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 UPI-ADOL MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-227298639584-DI019220273499@ PAY 30/09/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-227298639584-DI019220273499@ PAY 30/09/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-227298639584-DI019220273499@ PAY 30/09/22 UPI-SPENSERE CAPITALISED 000000000000000000000000000000000000		O APOLLO2					
21416738-PAYMENT TO APOLLO2 29/09/22 UPI-APOLLO HEALTHCO LIMI-PAYTM-60628583@ 0000227222420520 29/09/22 90/09/22 90/00 220,791.07 PAYTM-PYTM0123456-227222420520-EXPRESS 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. 0000227223481343 29/09/22 550.58 220,240.49 RZP@ICICI-ICICODC0099-227223481343-PAYME NT TO APOLLO2 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. 0000227264952740 29/09/22 17.38 220,257.87 RZP@ICICI-ICICODC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- 0000227298639584 29/09/22 5,000.00 215,257.87 PYTM0123456-227298639584-OID19220273499@ PAY 30/09/22 HGA6P13F290038113293-CESCLIMITED-BILLPAY 0000000071563200 30/09/22 110/00 215,147.87 -50200026202917 01/10/22 UPI-3FIVES TECHNOLOGIES -3FIVESTECHNOLOG 0000227464827351 01/10/22 5,813.00 216,045.87 01/10/22 UPI-SFIVES TECHNOLOGIES -3FIVESTECHNOLOG 0000227464827351 01/10/22 5,813.00 210,000.00 01/10/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK 000022745464809 01/10/22 10,000.00 01/10/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK 0000227435464809 01/10/22 29,000.00 171,232.87 PVT LTD-NETBANK, MUM-N274222143783047-RE NT OCT 2022	29/09/22	UPI-APOLLO HOSPITALS ENT-APOLLOHOSPITALS	0000227221416738	29/09/22	500.00		219,891.07
29/09/22 UPI-APOLLO HEALTHCO LIMI-PAYTM-60628583@		ENTERPRISE.RZP@AXISBANK-UTIB0000100-2272					
PAYTM-PYTM0123456-2272242050-EXPRESS 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZF@ICICI-ICICODC0099-227223481343-PAYME NT TO APOLLO2 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZF@ICICI-ICICODC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-227298639584-OID19220273499@PAY BAY REFUND KN 29/09/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-227298639584-OID19220273499@PAY BAY REFUND KN 30/09/22 HGA6P13F290038113293-CESCLIMITED-BILLPAY 0000000071563200 30/09/22 110.00 215,147.87 50200026202917 01/10/22 CREDIT INTEREST CAPITALISED 00000000000000 30/09/22 898.00 216,045.87 01/10/22 UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG 00000227464827351 01/10/22 5,813.00 210,232.87 IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-227464827351-ADDA 01/10/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK 0000227435464809 01/10/22 10,000.00 200,232.87 01/10/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK 0000227435464809 01/10/22 29,000.00 171,232.87 PVT LTD-NETBANK, MUM-N274222143783047-RE NT OCT 2022		21416738-PAYMENT TO APOLLO2					
29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ICICI-ICICODC0099-227223481343-PAYME NT TO APOLLO2 29/09/22 UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY. RZP@ICICI-ICICODC0099-227264952740-RAZOR PAY REFUND KN 29/09/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-227298639584-OID19220273499@ PAY 30/09/22 HGA6P13F290038113293-CESCLIMITED-BILLPAY 50200026202917 01/10/22 CREDIT INTEREST CAPITALISED 00000227464827351 01/10/22 UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG 1ES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209- 227464827351-ADDA 01/10/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK 0006739-227435464809-NA 01/10/22 NEFT DR-ICICO002331-TV ALEYAS ENGINEERS PVT LITD-NETBANK, MUM-N274222143783047-RE NT OCT 2022  17.38 220,240.49 29/09/22 550.58 29/09/22 550.58 220,24481343 29/09/22 550.58 220,0240.49 29/09/22 550.58 220,240.49 29/09/22 550.58 220,240.49 29/09/22 550.58 220,240.49 29/09/22 550.58 220,240.49 29/09/22 550.58 220,240.49 29/09/22 550.58 220,240.49 29/09/22 550.58 220,240.49 29/09/22 550.58 220,240.49 29/09/22 550.58 220,240.49 29/09/22 550.58 220,240.49 29/09/22 550.58 220,240.49 29/09/22 550.58 220,240.49 29/09/22 550.58 220,240.49 217.38 220,240.49 29/09/22 550.58 220,257.87 217.38 220,257.87 217.38 220,257.87 217.38 220,257.87 217.38 220,257.87 217.38 220,257.87 217.38 220,257.87 217.38 220,257.87 217.38 220,240.49 240.0000 215,257.87 240.0000 215,257.87 240.0000 215,257.87 240.00000 215,257.87 240.00000 215,257.87 240.00000 215,257.87 240.00000 210.00000 215,257.87 240.00000 215,257.87 240.00000 210.0000000000000000000000000000	29/09/22	UPI-APOLLO HEALTHCO LIMI-PAYTM-60628583@	0000227222420520	29/09/22		900.00	220,791.07
RZP@ICICI-ICICODC0099-227223481343-PAYME   NT TO APOLLO2		PAYTM-PYTM0123456-227222420520-EXPRESS					
NT TO APOLLO2  29/09/22  UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY.   RZP@ICICI-ICICODC0099-227264952740-RAZOR   PAY REFUND KN  29/09/22  UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-   PYTM0123456-227298639584-OID19220273499@   PAY  30/09/22  HGA6P13F290038113293-CESCLIMITED-BILLPAY  0000000071563200  30/09/22  110.00  215,147.87  -50200026202917  01/10/22  CREDIT INTEREST CAPITALISED  00000000000000  30/09/22  898.00  216,045.87  01/10/22  UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG  0000227464827351  01/10/22  5.813.00  210,232.87  01/10/22  UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK  0000227435464809  01/10/22  10,000.00  200,232.87  01/10/22  UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK  0000227435464809  01/10/22  29,000.00  171,232.87  01/10/22  NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS  N274222143783047  01/10/22  29,000.00  171,232.87  NT OCT 2022	29/09/22	UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY.	0000227223481343	29/09/22	550.58		220,240.49
29/09/22   UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY.   0000227264952740   29/09/22   17,38   220,257.87		RZP@ICICI-ICIC0DC0099-227223481343-PAYME					
RZP@ICICI-ICIC0DC0099-227264952740-RAZOR PAY REFUND KN  29/09/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-227298639584-OID19220273499@ PAY  30/09/22 HGA6P13F290038113293-CESCLIMITED-BILLPAY 0000000071563200 30/09/22 110.00 215,147.87 -50200026202917  01/10/22 CREDIT INTEREST CAPITALISED 0000000000000 30/09/22 898.00 216,045.87 01/10/22 UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG 0000227464827351 01/10/22 5.813.00 210,232.87  UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG 0000227464827351 01/10/22 5.813.00 200,232.87  01/10/22 UPI-KEYA BANERIEE-9987412006@PAYTM-KKBK 0000227435464809 01/10/22 10,000.00 200,232.87  01/10/22 NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS N274222143783047 01/10/22 29,000.00 171,232.87  NT OCT 2022		NT TO APOLLO2					
PAY REFUND KN  29/09/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-227298639584-OID19220273499@ PAY  30/09/22 HGA6P13F290038113293-CESCLIMITED-BILLPAY 000000071563200 30/09/22 110.00 215,147.87  -50200026202917  01/10/22 CREDIT INTEREST CAPITALISED 0000000000000 30/09/22 898.00 216,045.87  01/10/22 UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG 0000227464827351 01/10/22 5,813.00 210,232.87  IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209- 227464827351-ADDA  01/10/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000227435464809 01/10/22 10,000.00  01/10/22 NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS N274222143783047 01/10/22 29,000.00  171,232.87  PVT LTD-NETBANK, MUM-N274222143783047-RE NT OCT 2022	29/09/22	UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY.	0000227264952740	29/09/22		17.38	220,257.87
29/09/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-227298639584-OID19220273499@PAY  30/09/22 HGA6P13F290038113293-CESCLIMITED-BILLPAY 0000000071563200 30/09/22 110.00 215,147.87 -50200026202917  01/10/22 CREDIT INTEREST CAPITALISED 00000000000000 30/09/22 898.00 216,045.87 01/10/22 UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG 0000227464827351 01/10/22 5,813.00 210,232.87  ES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-227464827351-ADDA  01/10/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000227435464809 01/10/22 10,000.00 200,232.87  01/10/22 NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS N274222143783047 01/10/22 29,000.00 171,232.87  NT OCT 2022		RZP@ICICI-ICIC0DC0099-227264952740-RAZOR					
PYTM0123456-227298639584-OID19220273499@ PAY  30/09/22 HGA6P13F290038113293-CESCLIMITED-BILLPAY 0000000071563200 30/09/22 110.00 215,147.87 -50200026202917  01/10/22 CREDIT INTEREST CAPITALISED 0000000000000 30/09/22 898.00 216,045.87 01/10/22 UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG 0000227464827351 01/10/22 5,813.00 210,232.87 IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209- 227464827351-ADDA  01/10/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000227435464809 01/10/22 10,000.00 200,232.87 0006739-227435464809-NA  01/10/22 NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS PVT LTD-NETBANK, MUM-N274222143783047-RE NT OCT 2022		PAY REFUND KN					
PAY  30/09/22 HGA6P13F290038113293-CESCLIMITED-BILLPAY 000000071563200 30/09/22 110.00 215,147.87  -50200026202917  01/10/22 CREDIT INTEREST CAPITALISED 0000000000000 30/09/22 898.00 216,045.87  01/10/22 UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG 0000227464827351 01/10/22 5,813.00 210,232.87  IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209- 227464827351-ADDA 01/10/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000227435464809 01/10/22 10,000.00 200,232.87  0006739-227435464809-NA  01/10/22 PVT LTD-NETBANK, MUM-N274222143783047-RE  NT OCT 2022 N00000071563200 30/09/22 110.00  200,000000000000000000000 30/09/22 5,813.00 216,045.87  01/10/22 5,813.00 210,232.87  01/10/22 29,000.00 200,232.87	29/09/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000227298639584	29/09/22	5,000.00		215,257.87
30/09/22 HGA6P13F290038113293-CESCLIMITED-BILLPAY 0000000071563200 30/09/22 110.00 215,147.87 -50200026202917 001/10/22 CREDIT INTEREST CAPITALISED 0000000000000 30/09/22 898.00 216,045.87 01/10/22 UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG 0000227464827351 01/10/22 5,813.00 210,232.87 IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209- 227464827351-ADDA 01/10/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000227435464809 01/10/22 10,000.00 200,232.87 0006739-227435464809-NA NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS PVT LTD-NETBANK, MUM-N274222143783047-RE NT OCT 2022		PYTM0123456-227298639584-OID19220273499@					
-50200026202917  01/10/22 CREDIT INTEREST CAPITALISED 00000000000000 30/09/22 898.00 216,045.87  01/10/22 UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG 0000227464827351 01/10/22 5,813.00 210,232.87  IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209- 227464827351-ADDA 01/10/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0000227435464809 01/10/22 10,000.00 200,232.87  0006739-227435464809-NA 01/10/22 10,000.00 200,232.87  PVT LTD-NETBANK, MUM-N274222143783047-RE NT OCT 2022		PAY					
01/10/22       CREDIT INTEREST CAPITALISED       0000000000000000       30/09/22       898.00       216,045.87         01/10/22       UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG       0000227464827351       01/10/22       5,813.00       210,232.87         IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-       227464827351-ADDA       0000227435464809       01/10/22       10,000.00       200,232.87         0006739-227435464809-NA       01/10/22       NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS       N274222143783047       01/10/22       29,000.00       171,232.87         NT OCT 2022       NT OCT 2022       01/10/22       01/	30/09/22	HGA6P13F290038113293-CESCLIMITED-BILLPAY	0000000071563200	30/09/22	110.00		215,147.87
01/10/22       UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG       0000227464827351       01/10/22       5,813.00       210,232.87         IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-       227464827351-ADDA       01/10/22       10,000.00       200,232.87         01/10/22       UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK       0000227435464809       01/10/22       10,000.00       200,232.87         01/10/22       NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS       N274222143783047       01/10/22       29,000.00       171,232.87         PVT LTD-NETBANK, MUM-N274222143783047-RE       NT OCT 2022       000.00       171,232.87		-50200026202917					
IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209- 227464827351-ADDA  01/10/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 00006739-227435464809-NA  01/10/22 NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS PVT LTD-NETBANK, MUM-N274222143783047-RE NT OCT 2022  IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209- 227464827351-ADDA  0000227435464809 01/10/22 10,000.00 200,232.87  01/10/22 29,000.00 171,232.87	01/10/22	CREDIT INTEREST CAPITALISED	000000000000000	30/09/22		898.00	216,045.87
227464827351-ADDA  01/10/22 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK  0000227435464809  01/10/22 10,000.00  200,232.87  01/10/22 NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS  PVT LTD-NETBANK, MUM-N274222143783047-RE  NT OCT 2022	01/10/22	UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG	0000227464827351	01/10/22	5,813.00		210,232.87
01/10/22       UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK       0000227435464809       01/10/22       10,000.00       200,232.87         0006739-227435464809-NA       01/10/22       NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS       N274222143783047       01/10/22       29,000.00       171,232.87         PVT LTD-NETBANK, MUM-N274222143783047-RE       NT OCT 2022       01/10/22       29,000.00       171,232.87		IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-					
0006739-227435464809-NA 01/10/22 NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS N274222143783047 01/10/22 29,000.00 171,232.87 PVT LTD-NETBANK, MUM-N274222143783047-RE NT OCT 2022		227464827351-ADDA					
01/10/22 NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS N274222143783047 01/10/22 29,000.00 171,232.87 PVT LTD-NETBANK, MUM-N274222143783047-RE NT OCT 2022	01/10/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000227435464809	01/10/22	10,000.00		200,232.87
PVT LTD-NETBANK, MUM-N274222143783047-RE  NT OCT 2022		0006739-227435464809-NA					
NT OCT 2022	01/10/22	NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS	N274222143783047	01/10/22	29,000.00		171,232.87
		PVT LTD-NETBANK, MUM-N274222143783047-RE					
01/10/22   UPI-ANANDA SAMANTA-9674970514@PAYTM-ICIC   0000227460606901   01/10/22   1,000.00   170,232.87		NT OCT 2022					
	01/10/22	UPI-ANANDA SAMANTA-9674970514@PAYTM-ICIC	0000227460606901	01/10/22	1,000.00		170,232.87
0001056-227460606901-NA		0001056-227460606901-NA					
02/10/22         CC 000552365XXXXXX8842 AUTOPAY SI-MAD         0000000457258082         02/10/22         310.00         169,922.87	02/10/22	CC 000552365XXXXXX8842 AUTOPAY SI-MAD	0000000457258082	02/10/22	310.00		169,922.87

## HDFC BANK LIMITED

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

Page No .: 27 Statement of account

: HDFC BANK LTD

101,101A FIRST FLOOR, QUTUB PLAZA, DLF PHASE - I,



FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

MR. SANKARDEV CHOWDHURY

: GURGAON City State : HARYANA

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

Account Branch : QUTUB PLAZA

Address

Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023				
02/10/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000227560074823	02/10/22	5,000.00	164,922.87
	0006739-227560074823-NA				
05/10/22	UPI-NAGA -NAGAM09091997-1@OKSBI-KKBK000	0000227804555263	05/10/22	800.00	164,122.87
	8077-227804555263-NA				
05/10/22	UPI-DADI KA CHASKA-PAYTM-72683370@PAYTM-	0000227828010888	05/10/22	15.00	164,107.87
	PYTM0123456-227828010888-OID202210051332				
	110				
05/10/22	UPI-SHRIHAN MART-Q920454433@YBL-YESB0YBL	0000227829083163	05/10/22	170.00	163,937.87
	UPI-227829083163-NA				
05/10/22	UPI-P KALEEM PASHA-7676500364@IBL-SBIN00	0000227831656605	05/10/22	150.00	163,787.87
	11354-227831656605-NA				
05/10/22	UPI-APOLLO CLINIC INDIRA-Q464890411@YBL-	0000227848113781	05/10/22	650.00	163,137.87
	YESB0YBLUPI-227848113781-NA				
05/10/22	UPI-SANJEEVINI PHARMA-9620431088@OKBIZAX	0000227849165266	05/10/22	800.00	162,337.87
	IS-UTIB0000000-227849165266-NA				
05/10/22	UPI-GOPAL THAKUR-Q05983750@YBL-YESB0YBLU	0000227859154630	05/10/22	4,807.00	157,530.87
	PI-227859154630-NA				
05/10/22	NWD-541919XXXXXX7415-KAHCB022-BANGALORE	0000227819509494	05/10/22	4,500.00	153,030.87
05/10/22	UPI-MIDDLE EAST RESTAURA-Q44716848@YBL-Y	0000227862036630	05/10/22	887.00	152,143.87
	ESB0YBLUPI-227862036630-NA				
08/10/22	UPI-VIJAY KUMAR NISHAD-Q255353143@YBL-YE	0000228114988362	08/10/22	184.00	151,959.87
	SB0YBLUPI-228114988362-NA				
08/10/22	UPI-ITIHAAS RESTAURANT-Q428162726@YBL-YE	0000228117584801	08/10/22	10.00	151,949.87
	SB0YBLUPI-228117584801-NA				
08/10/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000228125282597	08/10/22	2,000.00	149,949.87
	2-228125282597-NA				
08/10/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000228144344056	08/10/22	436.00	149,513.87
	0-228144344056-SWIGGY ORDER ID 14				
08/10/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000228194131167	08/10/22	5,000.00	144,513.87
	PYTM0123456-228194131167-OID19317113002@				
	PAY				
09/10/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000228219717434	09/10/22	5,000.00	139,513.87

## HDFC BANK LIMITED

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

Page No .: 28 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

: sankardevc@gmail.com Email Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
	0006739-228219717434-NA					
12/10/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000228502449658	12/10/22	600.00		138,913.87
	2-228502449658-NA					
13/10/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000228600380001	13/10/22	600.00		138,313.87
	2-228600380001-NA					
14/10/22	UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG	0000228769055397	14/10/22	2,847.03		135,466.84
	IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-					
	228769055397-ADDA					
15/10/22	UPI-S SURESH MURTHY-9880774526374@PAYTM-	0000228838925835	15/10/22	340.00		135,126.84
	KARB0000227-228838925835-NA					
16/10/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000228923519168	16/10/22	5,000.00		130,126.84
	0006739-228923519168-NA					
16/10/22	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000228989507843	16/10/22	109.68		130,017.16
	-PYTM0123456-228989507843-PAYMENT TO APO					
	LLO2					
16/10/22	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000228943368387	16/10/22		109.68	130,126.84
	-PYTM0123456-228943368387-EXPRESS					
18/10/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000229180160679	18/10/22	5,000.00		125,126.84
	PYTM0123456-229180160679-OID19397434984@					
	PAY					
19/10/22	UPI-BEST CAFE INN-Q184122437@YBL-YESB0YB	0000229258075075	19/10/22	85.00		125,041.84
	LUPI-229258075075-NA					
20/10/22	UPI-MR JAMSHIR C-Q907903428@YBL-YESB0Y	0000229326861423	20/10/22	165.00		124,876.84
	BLUPI-229326861423-NA					
21/10/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000229447099750	21/10/22	5,000.00		119,876.84
	0006739-229447099750-NA					
21/10/22	HGA6P109910145236380-VIPOSTPAID-BILLPAY-	0000000073538058	21/10/22	1,710.76		118,166.08
	50200026202917					
22/10/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000229519325559	22/10/22	5,000.00		113,166.08
	0006739-229519325559-NA					
22/10/22	NEFT CR-HSBC0110004-WSP CONSULTANTS INDI	HSBCN22295061821	22/10/22		188,382.00	301,548.08
	A PRIVATE LIMIT-SANKARDEV CHOWDHURY-HSBC					

## **HDFC BANK LIMITED**

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

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MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City : HARYANA : 18002026161 State Phone no. Currency : INR : 0 OD Limit

: sankardevc@gmail.com Email Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
	N22295061821					
24/10/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000229782024440	24/10/22	5,000.00		296,548.08
	PYTM0123456-229782024440-OID19476015788@					
	PAY					
28/10/22	UPI-UNIQLO INDIA PRIVATE-UNIQLOIN.PAYU@I	0000230139865781	28/10/22	4,680.00		291,868.08
	CICI-ICIC0DC0099-230139865781-UPI TRANSA					
	CTION					
28/10/22	UPI-UNIQLO INDIA PRIVATE-UNIQLOIN.PAYU@I	0000230139881751	28/10/22	8,270.00		283,598.08
	CICI-ICIC0DC0099-230139881751-UPI TRANSA					
	CTION					
28/10/22	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000	0000230106875738	28/10/22	7,961.00		275,637.08
	499-230106875738-UPI TRANSACTION FO					
28/10/22	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000	0000230107020492	28/10/22	3,798.00		271,839.08
	499-230107020492-UPI TRANSACTION FO					
28/10/22	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000230143554689	28/10/22	599.00		271,240.08
	-230143554689-YOU ARE PAYING FOR					
28/10/22	MONTHLY INTEREST CREDIT 50300454247203	3304220221028785	28/10/22		761.00	272,001.08
28/10/22	UPI-ATHLOS-CFATHLOS@ICICI-ICIC0DC0099-23	0000230141470686	28/10/22	2,297.00		269,704.08
	0141470686-902507581					
28/10/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000230153316457	28/10/22	328.00		269,376.08
	30153316457-NA					
28/10/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000230191730708	28/10/22	5,000.00		264,376.08
	PYTM0123456-230191730708-OID19464161927@					
	PAY					
31/10/22	UPI-MR JAMSHIR C-Q907903428@YBL-YESB0Y	0000230422908314	31/10/22	60.00		264,316.08
	BLUPI-230422908314-NA					
01/11/22	CC 000552365XXXXXX8842 AUTOPAY SI-MAD	0000000464119131	01/11/22	630.00		263,686.08
01/11/22	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000230559303262	01/11/22	1,299.00		262,387.08
	-230559303262-YOU ARE PAYING FOR					
01/11/22	UPI-DECATHLON SPORTS IND-DECATHLON.RZP@H	0000230516039935	01/11/22	2,443.00		259,944.08
	DFCBANK-HDFC0000499-230516039935-DECATHL					
	ONSPORTSIND					

## HDFC BANK LIMITED

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

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MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

To: 31/03/2023 Statement From: 01/04/2022

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 OD Limit

Currency: INR Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

_	Statement	From: 01/04/2022 To: 31/03/2023					
(	01/11/22	UPI-DECATHLON SPORTS IND-DECATHLONSPORTS	0000230519352585	01/11/22	1,647.00		258,297.08
		.RZP@AXISBANK-UTIB0001506-230519352585-D					
		ECATHLONSPORTSIND					
(	01/11/22	NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS	N305222186426334	01/11/22	29,000.00		229,297.08
		PVT LTD-NETBANK, MUM-N305222186426334-NO					
		V 2022 RENT					
(	01/11/22	NEFT CR-HSBC0110004-WSP CONSULTANTS INDI	HSBCN22305811611	01/11/22		8,565.00	237,862.08
		A PRIVATE LIMIT-SANKARDEV CHOWDHURY-HSBC					
		N22305811611					
(	02/11/22	UPI-N RAM KUMAR-PAYTM-24740637@PAYTM-PYT	0000230611163970	02/11/22	150.00		237,712.08
		M0123456-230611163970-OID202211021044110					
(	02/11/22	UPI-BEST CAFE INN-Q184122437@YBL-YESB0YB	0000230643953525	02/11/22	35.00		237,677.08
		LUPI-230643953525-NA					
(	02/11/22	UPI-BABA JAN-PAYTM-62845697@PAYTM-PYTM01	0000230661441969	02/11/22	150.00		237,527.08
		23456-230661441969-OID202211022004460					
(	03/11/22	UPI-EXTENDED EXECUTIVE S-BHARATPE.900622	0000230726075098	03/11/22	60.00		237,467.08
		44490@FBPE-FDRL0001382-230726075098-PAY					
		ТО ВНАКАТРЕ МЕ					
(	03/11/22	UPI-VIJAY KUMAR NISHAD-Q255353143@YBL-YE	0000230762804168	03/11/22	330.00		237,137.08
		SB0YBLUPI-230762804168-NA					
(	03/11/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000230791366279	03/11/22	5,000.00		232,137.08
		PYTM0123456-230791366279-OID19519728265@					
		PAY					
(	03/11/22	UPIRET-20221101-230519352585	0000000000000000	03/11/22		899.00	233,036.08
(	03/11/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000230778023496	04/11/22	5,000.00		228,036.08
		0006739-230778023496-NA					
(	03/11/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000230778250949	04/11/22	5,000.00		223,036.08
		0006739-230778250949-NA					
(	04/11/22	UPI-WILDCRAFT-WILDCRAFTOFFLINE@YBL-YESB0	0000230868218319	04/11/22	3,499.00		219,537.08
		YBLUPI-230868218319-PAYMENT FOR BLRA00					
(	04/11/22	UPI-FAHAD AHMED-Q24252367@YBL-KKBK0008	0000230864426649	04/11/22	120.00		219,417.08
		061-230864426649-NA					
_							

#### **HDFC BANK LIMITED**

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

Page No .: 31 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statemen	From: 01/04/2022 To: 31/03/2023				
05/11/22	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000230906240719	05/11/22	1,500.00	217,917.08
	2-230906240719-NA				
05/11/22	UPI-TIFFIN EXPRESS-LATAPENADE.40990008@H	0000230909385662	05/11/22	70.00	217,847.08
	DFCBANK-HDFC0000001-230909385662-NA				
05/11/22	UPI-BALRAM BHIMA	0000230920875015	05/11/22	330.00	217,517.08
	KANKA-KANKABALRAM-2@OKH				
	DFCBANK-FDRL0005555-230920875015-NA				
05/11/22	UPI-GRAND HOTEL BOMBAY P-9820629125-1@OK	0000230927282795	05/11/22	13,104.00	204,413.08
	BIZAXIS-UTIB0000000-230927282795-NA				
05/11/22	POS 541919XXXXXX7415 WASTELAND ENTERT	0000000000000309	05/11/22	800.00	203,613.08
06/11/22	NWD-541919XXXXXX7415-S1CNR993-MUMBAI	0000231016000041	06/11/22	5,500.00	198,113.08
06/11/22	UPI-HOSHANG YEZDEGARDI-9820155219@PAYTM-	0000231047818443	06/11/22	2,500.00	195,613.08
	HDFC0000060-231047818443-NA				
07/11/22	UPI-GRAND HOTEL BOMBAY P-9820629125-1@OK	0000231113231495	07/11/22	504.00	195,109.08
	BIZAXIS-UTIB0000000-231113231495-NA				
07/11/22	UPI-HOSHANG YEZDEGARDI-9820155219@PAYTM-	0000231126685377	07/11/22	210.00	194,899.08
	HDFC0000060-231126685377-NA				
07/11/22	UPI-HOSHANG YEZDEGARDI-9820155219@PAYTM-	0000231129759028	07/11/22	1,240.00	193,659.08
	HDFC0000060-231129759028-NA				
07/11/22	UPI-PRITAM JUICE IT-PRITAMJUICEIT.419612	0000231138268715	07/11/22	2,078.00	191,581.08
	25@HDFCBANK-HDFC0000001-231138268715-NA				
07/11/22	UPI-KFC MUMBAI AIRPORT-Q252524893@YBL-YE	0000231143786632	07/11/22	115.00	191,466.08
	SB0YBLUPI-231143786632-NA				
07/11/22	UPI-RIDDHI RETAIL-Q285205806@YBL-YESB0YB	0000231175484208	07/11/22	330.00	191,136.08
	LUPI-231175484208-NA				
07/11/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000231198131017	07/11/22	5,000.00	186,136.08
	PYTM0123456-231198131017-OID19566861858@				
	PAY				
08/11/22	UPI-SALMA-7411115864@PAYTM-PYTM0123456-2	0000231264787445	08/11/22	150.00	185,986.08
	31264787445-NA				
08/11/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000231271096551	08/11/22	5,000.00	180,986.08
	0006739-231271096551-NA				

## HDFC BANK LIMITED

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

Page No .: 32 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
08/11/22	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000231254432337	08/11/22	3,999.00		176,987.08
	-231254432337-YOU ARE PAYING FOR					
08/11/22	UPIRET-20221101-230519352585	00000000000000000	08/11/22		748.00	177,735.08
09/11/22	UPI-BALARAJA K N-9844594287@IBL-CNRB0000	0000231310257830	09/11/22	100.00		177,635.08
	033-231310257830-NA					
12/11/22	RTGS CR-ICIC0001608-SANKARDEV CHOWDHURY 10	CICR12022111202944982	12/11/22		200,000.00	377,635.08
	-SANKARDEV CHOWDHUURY-ICICR1202211120294					
	4982					
12/11/22	IB BILLPAY DR-HDFCZF-552365XXXXXX8842	IB12135033640567	12/11/22	200,000.00		177,635.08
12/11/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000231645344077	12/11/22	5,000.00		172,635.08
	0006739-231645344077-NA					
12/11/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000231699170655	12/11/22	5,000.00		167,635.08
	PYTM0123456-231699170655-OID19614105079@					
	PAY					
12/11/22	UPI-UNIQLO INDIA PRIVATE-UNIQLOIN.PAYU@I	0000231683226940	12/11/22		1,940.00	169,575.08
	CICI-ICIC0DC0099-231683226940-REFUND FOR					
	1613239					
14/11/22	UPI-G NARASIMHAIAH-NARASIMHAIAH2@YBL-SB	0000231817880516	14/11/22	600.00		168,975.08
	IN0040367-231817880516-NA					
14/11/22	UPI-BEST CAFE-Q703189044@YBL-YESB0YBLUPI	0000231844150180	14/11/22	25.00		168,950.08
	-231844150180-NA					
14/11/22	UPI-HEMALATHA M R-7204348283892@PAYTM-BA	0000231867588981	14/11/22	150.00		168,800.08
	RB0PEENYA-231867588981-NA					
16/11/22	UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB	0000232007099399	16/11/22	600.00		168,200.08
	000N066-232007099399-NA					
16/11/22	UPI-BEST CAFE-Q184122437@YBL-YESB0YBLUPI	0000232035882564	16/11/22	55.00		168,145.08
	-232035882564-NA					
16/11/22	UPI-SHRAVAN K-SHRAVANPAPU2@OKSBI-KARB000	0000232060240945	16/11/22	150.00		167,995.08
	0972-232060240945-NA					
16/11/22	UPI-VIJAY KUMAR NISHAD-Q255353143@YBL-YE	0000232061035802	16/11/22	337.00		167,658.08
	SB0YBLUPI-232061035802-NA					
16/11/22	UPI-MENUKA LAMA-Q615516435@YBL-KKBK000	0000232061281446	16/11/22	120.00		167,538.08

# HDFC BANK LIMITED

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

Page No .: 33 Statement of account

: HDFC BANK LTD

101,101A FIRST FLOOR, QUTUB PLAZA, DLF PHASE - I,



FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

MR. SANKARDEV CHOWDHURY

: HARYANA : 18002026161 State Phone no.

: 0 Currency: INR OD Limit : sankardevc@gmail.com Email

: GURGAON

Cust ID : 53628507

Account Branch : QUTUB PLAZA

Address

City

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023				
	8054-232061281446-NA				
16/11/22	UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG	0000232080374150	17/11/22	2,887.74	164,650.34
	IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-				
	232080374150-ADDA				
16/11/22	UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG	0000232080391301	17/11/22	5,813.00	158,837.34
	IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-				
	232080391301-ADDA				
17/11/22	UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB	0000232106821849	17/11/22	600.00	158,237.34
	000N066-232106821849-NA				
17/11/22	UPI-VIJAY KUMAR NISHAD-Q255353143@YBL-YE	0000232167474984	17/11/22	70.00	158,167.34
	SB0YBLUPI-232167474984-NA				
18/11/22	UPI-SUBODH KUMAR-9535684973@PAYTM-HDFC00	0000232205019003	18/11/22	2.00	158,165.34
	00053-232205019003-NA				
18/11/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000232274555707	18/11/22	265.00	157,900.34
	AY-YESB0YESUPI-232274555707-DEBIT MONEY				
	USING				
19/11/22	UPI-VIJAY KUMAR NISHAD-Q255353143@YBL-YE	0000232313852107	19/11/22	337.00	157,563.34
	SB0YBLUPI-232313852107-NA				
19/11/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000232395567514	19/11/22	5,000.00	152,563.34
	PYTM0123456-232395567514-OID19659411518@				
	PAY				
20/11/22	HGA6P0718C0300715899-VIPOSTPAID-BILLPAY-	0000000075980446	20/11/22	1,844.94	150,718.40
	50200026202917				
21/11/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000232502883364	21/11/22	5,000.00	145,718.40
	0006739-232502883364-NA				
21/11/22	UPI-RAMESH S-6361446477@PAYTM-CNRB000003	0000232516333456	21/11/22	100.00	145,618.40
	3-232516333456-NA				
21/11/22	UPI-MR JAMSHIR C-Q907903428@YBL-YESB0Y	0000232522760487	21/11/22	165.00	145,453.40
	BLUPI-232522760487-NA				
21/11/22	UPI-SHAKIL AHAMED-BHARATPE90723410846@YE	0000232567420017	21/11/22	150.00	145,303.40
	SBANKLTD-YESB0YESUPI-232567420017-PAY TO				
	BHARATPE ME				

## HDFC BANK LIMITED

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

Page No .: 34 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

To: 31/03/2023

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/04/2022

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

600.00

290,836.90

: GURGAON City State : HARYANA : 18002026161 Phone no. Currency: INR OD Limit : 0

Email : sankardevc@gmail.com Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL

A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	110111 . 01/04/2022 10 . 31/03/2023					
22/11/22	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0DC0099-	0000232673287303	22/11/22	11,490.00		133,813.40
	232673287303-MOKOBARA					
24/11/22	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000	0000232839843497	24/11/22	4,042.00		129,771.40
	499-232839843497-UPI TRANSACTION FO					
25/11/22	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI	0000232925779452	25/11/22	1,399.00		128,372.40
	CI-ICIC0DC0099-232925779452-UPI TRANSACT					
	ION FO					
27/11/22	UPI-BOOKMYSHOW-BOOKMYSHOW.RAZORPAY@AXIS	SB 0000233188934434	27/11/22	2,706.50		125,665.90
	ANK-UTIB0000000-233188934434-BOOKMYSHOW					
27/11/22	UPI-MAKEMYTRIP-MAKEMYTRIP.UPI@HDFCBANK-H	0000233100906466	27/11/22	7,502.00		118,163.90
	DFC0000499-233100906466-MAKEMYTRIP					
27/11/22	UPI-DECATHLON SPORTS IND-DECATHLON.RZP@S	0000233137878672	27/11/22	1,362.00		116,801.90
	BI-SBIN0016209-233137878672-DECATHLONSPO					
	RTSIND					
27/11/22	UPI-DECATHLON SPORTS-DECATHLONSPORTS.RZP	0000233139606903	27/11/22	748.00		116,053.90
	@ICICI-ICIC0DC0099-233139606903-DECATHLO					
	NSPORTSIND					
27/11/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000233192945102	27/11/22	5,000.00		111,053.90
	PYTM0123456-233192945102-OID19745730163@					
	PAY					
28/11/22	MONTHLY INTEREST CREDIT 50300454247203	3304220221128788	28/11/22		786.00	111,839.90
28/11/22	UPI-MR JAMSHIR C-Q907903428@YBL-YESB0Y	0000233223926138	28/11/22	165.00		111,674.90
	BLUPI-233223926138-NA					
28/11/22	NEFT CR-HSBC0110004-WSP CONSULTANTS INDI	HSBCN22332065209	28/11/22		191,822.00	303,496.90
	A PRIVATE LIMIT-SANKARDEV CHOWDHURY-HSBC					
	N22332065209					
28/11/22	UPI-BHARTIYA JALPAN MANY-Q89294620@YBL-Y	0000233266028591	28/11/22	60.00		303,436.90
	ESB0YBLUPI-233266028591-NA					
28/11/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000233275121237	28/11/22	12,000.00		291,436.90
	0006739-233275121237-NA					

## HDFC BANK LIMITED

30/11/22

UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB

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.

0000233403429200 30/11/22

000N066-233403429200-NA

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

Page No .: 35 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043

KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

: sankardevc@gmail.com Email Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Branch Code : 2853 Product Code : 113

Statement	From: 01/04/2022 To: 31/03/2023					
01/12/22	UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB	0000233502733846	01/12/22	600.00		290,236.90
	000N066-233502733846-NA					
01/12/22	UPI-VIGNESHWARA CONDIMEN-Q399224224@YBL-	0000233561193962	01/12/22	35.00		290,201.90
	YESB0YBLUPI-233561193962-NA					
01/12/22	UPI-SYED WASIM-Q819250398@YBL-KKBK0008	0000233562120140	01/12/22	200.00		290,001.90
	083-233562120140-NA					
01/12/22	UPI-VIJAY KUMAR NISHAD-Q255353143@YBL-YE	0000233562190609	01/12/22	87.00		289,914.90
	SB0YBLUPI-233562190609-NA					
01/12/22	UPI-MENUKA LAMA-Q615516435@YBL-KKBK000	0000233562632445	01/12/22	60.00		289,854.90
	8054-233562632445-NA					
01/12/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000233575330666	01/12/22	10,000.00		279,854.90
	0006739-233575330666-NA					
02/12/22	CC 000552365XXXXXX8842 AUTOPAY SI-MAD	0000000471285924	02/12/22	4,120.00		275,734.90
03/12/22	UPI-POTNURU RAMOJI-9581095175@PAYTM-ICIC	0000233702922313	03/12/22	230.00		275,504.90
	0000083-233702922313-NA					
03/12/22	UPI-MAKE MY TRIP INDIA P-MAKEMYTRIP@HDFC	0000233732781671	03/12/22	14,925.00		260,579.90
	BANK-HDFC0000499-233732781671-PAYMENT RE					
	QUEST FR					
03/12/22	IB BILLPAY DR-HDFCZF-552365XXXXXX8842	IB03144501713185	03/12/22	82,332.00		178,247.90
03/12/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000233791017853	03/12/22	5,000.00		173,247.90
	PYTM0123456-233791017853-OID19761785348@					
	PAY					
04/12/22	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000233862229408	04/12/22	1,499.00		171,748.90
	-233862229408-YOU ARE PAYING FOR					
04/12/22	NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS	N338222232483309	04/12/22	29,000.00		142,748.90
	PVT LTD-NETBANK, MUM-N338222232483309-RE					
	NT DECEMBER 2022					
05/12/22	UPI-BI BI HAJIRA-7899920700@PAYTM-KKBK00	0000233910577334	05/12/22	150.00		142,598.90
	08083-233910577334-NA					
05/12/22	UPI-MR JAMSHIR C-Q907903428@YBL-YESB0Y	0000233911168517	05/12/22	165.00		142,433.90
	BLUPI-233911168517-NA					
05/12/22	UPI-SIDDHARTH SHANKAR JH-SIDCONTACTME@OK	0000233983989965	05/12/22		236.00	142,669.90

## HDFC BANK LIMITED

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

Page No .: 36 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS :

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 OD Limit

Currency: INR Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

DEPCBANK-CITIO00001-23398398965-UPT	Statement	From: 01/04/2022 To: 31/03/2023					
05/12/22   QPI-SOMU S-SOMUHANSHU-1@OKAXIS-KARB00001   0000233964137583   05/12/22   250.00   142,089,30		HDFCBANK-CITI0000004-233983989965-UPI					
05/12/22       UPI-SOMU S-SOMUHANSHU-I@OKAXIS-KARB00001       0000233964137583       05/12/22       250.00       142,089.90         05/12/22       PIP-VUAY KUMAR NISHAD-Q255353143@YBL-YE       0000233964220434       05/12/22       172,00       136,917.90         07/12/22       UPI-KUYA BANERILE-9987412006@PAYTM-KKBK       0000234108729971       07/12/22       5,000.00       136,917.90         07/12/22       UPI-L VENKATESH-Q97876812@YBL-CNRB0000       0000234110700596       07/12/22       200.00       136,717.90         07/12/22       UPI-L WENKATESH-Q542883377@YBL-YESB0YBLUPI       0000234122359454       07/12/22       60.00       136,677.90         07/12/22       UPI-CMAHANTESH-Q542883377@YBL-YESB0YBLUPI       00002341293515377       07/12/22       60.00       136,677.90         07/12/22       UPI-CMR HANIVARAJ SO MU-8861275754@PAYTM-C       0000234139515377       07/12/22       150.00       136,507.90         08/12/22       UPI-MR P ARUMUGHAM-998011793@PAYTM-IDIB       0000234207101445-NA       08/12/22       2927.72       133,580.68         08/12/22       UPI-MR P ARUMUGHAM-9980811793@PAYTM-KBK0       0000234263487224       08/12/22       200.00       132,780.68         08/12/22       UPI-ADD MONEY TO WALLET-ADD-MONEY @PAYTM-PYTMO123456-23490396491-OID19821791136@       0000234390396491       09/12/22       5,000.0	05/12/22	UPI-MANJUNATH-Q128643372@YBL-YESB0YBLUPI	0000233963295859	05/12/22	330.00		142,339.90
28-233964137583-NA		-233963295859-NA					
05/12/22   UPI-VIJAY KUMAR NISHAD-Q255353143@YBL-YE   0000233964220434   05/12/22   172.00   141.917.90   167.917.90   1	05/12/22	UPI-SOMU S-SOMUHANSHU-1@OKAXIS-KARB00001	0000233964137583	05/12/22	250.00		142,089.90
SB0YBLUPL-233964220434-NA		28-233964137583-NA					
07/12/22   DPL-KEYA BANERJEE-9987412006@PAYTM-KKBK   0000234108729971   07/12/22   5,000.00   136,917.90   136,917.90   136,917.90   136,917.90   136,917.90   136,917.90   136,717.90	05/12/22	UPI-VIJAY KUMAR NISHAD-Q255353143@YBL-YE	0000233964220434	05/12/22	172.00		141,917.90
007/12/22 UP-L VENKATESH-Q977676812@YBL-CNRB0000 0000234110700596 07/12/22 200.00 136,717.90 033-234110700596 NA 000023412339454 07/12/22 200.00 136,657.90 136,657.90 2-34122359454 NA 07/12/22 UP-LMAHANTESH-Q542383377@YBL-YESB0YBLUPI 000023412359454 07/12/22 150.00 136,657.90 NB0000000-234139515377.NA 07/12/22 UP-L MSHIVARAJ SO MU-8861275754@PAYTM-C 0000234139515377 07/12/22 150.00 136,507.90 NB0000000-234139515377.NA 07/12/22 200.00 133,580.68 08/12/22 UP-LMR P ARUMUGHAM-9980811793@PAYTM-IDIB 0000234207101445 08/12/22 600.00 132,980.68 000N066-234207101445-NA 0000234207101445 08/12/22 200.00 132,780.68 0008054-234263487224-NA 08/12/22 UP-LMENUKA LAMA-7899755970@PAYTM-KKBKO 0000234263487224 08/12/22 200.00 132,780.68 008054-234263487224-NA 00002342075706055 08/12/22 200.00 133,012.68 HDFCBANK-CITI0000004-234275706055-UPI 000023439039649I 09/12/22 UP-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-23439039649I-OID19821791136@ PAY 0000234375706055 08/12/22 82.00 12.6.00 128,012.68 0KAXIS-IOBA0003274-234365930630-NA 0000234375717576 09/12/22 B2.00 126,583.68 0KAXIS-IOBA0003274-234365930630-NA 000023437517576 09/12/22 82.00 126,583.68 ESB0YBLUPI-234377517576-NA 0000234378229174 09/12/22 280.00 126,583.68 ESB0YBLUPI-234375127576-NA		SB0YBLUPI-233964220434-NA					
07/12/22         UPI-L VENKATESH-Q977676812@YBL-CNRB0000         0000234110700596         07/12/22         200.00         136,717.90           07/12/22         UPI-MAHANTESH-Q542383377@YBL-YESB0YBLUPI         0000234122359454         07/12/22         60.00         136,657.90           07/12/22         UPI-C MSHIVARAJ SO MU-8861275754@PAYTM-C         0000234139515377         07/12/22         150.00         136,507.90           07/12/22         KOZDHEHYLIUCYB/RAZPAPARTMENTADDACOM         000023410043673         07/12/22         2.927.22         133,580.68           08/12/22         UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB         0000234207101445         08/12/22         600.00         132,780.68           08/12/22         UPI-MENUKA LAMA-7899755070@PAYTM-KKBK0         0000234207101445         08/12/22         200.00         132,780.68           08/12/22         UPI-SIDDHARTH SHANKAR JH-SIDCONTACTME@OK         0000234275706055         08/12/22         200.00         133,012.68           09/12/22         UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PAY         0000234390396491         09/12/22         5,000.00         128,012.68           09/12/22         UPI-SIBINDER SINGH-JASBINDERSINGH2022@         0000234365930630         09/12/22         600.00         127,412.68           09/12/22         UPI-V VUKTHI HOSPITALITY-Q79365098@YBL-Y         000023437	07/12/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000234108729971	07/12/22	5,000.00		136,917.90
07/12/22 UPI-MAHANTESH-Q542383377@YBL-YESBOYBLUPI 0000234122359454 07/12/22 60.00 136.657.90 234122359454 NA 07/12/22 UPI-C MSHIVARAJ SO MU-8861275754@PAYTM-C 0000234139515377 07/12/22 150.00 136.507.90 NRB0000000-234139515377-NA 0000234139515377 07/12/22 150.00 136.507.90 NRB0000000-234139515377-NA 0000234139515377 07/12/22 2,927.22 133,580.68 08/12/22 UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB 0000234207101445 08/12/22 600.00 132,980.68 0000066-234207101445-NA 0000234207101445 08/12/22 200.00 132,780.68 008054-234263487224-NA 0000234263487224 08/12/22 200.00 132,780.68 008054-234263487224-NA 0000234275706055 08/12/22 200.00 132,780.68 008054-234263487224-NA 0000234275706055 08/12/22 200.00 132,780.68 008054-234263487224-NA 0000234275706055 08/12/22 200.00 128,012.68 PYTM0123456-234390396491-OID19821791136@ PAY 09/12/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- 0000234390396491 09/12/22 5,000.00 128,012.68 PYTM0123456-234390396491-OID19821791136@ PAY 09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y 0000234377517576 09/12/22 829.00 126,583.68 ESBOYBLUPI-23437517576-NA 09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y 0000234378229174 09/12/22 280.00 126,303.68 ESBOYBLUPI-2343758229174-NA		0006739-234108729971-NA					
07/12/22 UPLMAHANTESH-QS42383377@YBL-YESB0YBLUPI	07/12/22	UPI-L VENKATESH-Q977676812@YBL-CNRB0000	0000234110700596	07/12/22	200.00		136,717.90
-234122359454-NA  07/12/22 UPI-C MSHIVARAJ SO MU-8861275754@PAYTM-C NRB0000000-234139515377-NA  07/12/22 KOZDHEHYLIUCYB/RAZPAPARTMENTADDACOM 0000223410043673 07/12/22 Z.927.22 133,580.68  08/12/22 UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB 0000234207101445-NA 000066-234207101445-NA 000066-234207101445-NA 000056-234207101445-NA 000056-234207101445-NA 000056-234207101445-NA 0000534207101445-NA 000054-234263487224-NA 0000234275706055 08/12/22 0PI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-234390396491-OID19821791136@PAY 09/12/22 0PI-JASBINDER SINGH-JASBINDERSINGH2022@ 0KAXIS-IOBA0003274-234365930630-NA 09/12/22 0PI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y ESBOYBLUPL-234377517576-NA 09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y ESBOYBLUPL-234377517576-NA 09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y ESBOYBLUPL-234378229174-NA		033-234110700596-NA					
07/12/22       UPI-C MSHIVARAJ SO MU-8861275754@PAYTM-C NRB0000000-234139515377-NA       0000234139515377 O7/12/22       150.00       136,507.90         07/12/22       KOZDHEHYLIUCYB/RAZPAPARTMENTADDACOM       0000223410043673       07/12/22       2,927.22       133,580.68         08/12/22       UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB       0000234207101445       08/12/22       600.00       132,980.68         08/12/22       UPI-MENUKA LAMA-7899755070@PAYTM-KKBK0       0000234263487224       08/12/22       200.00       132,780.68         08/12/22       UPI-SIDDHARTH SHANKAR JH-SIDCONTACTME@OK       0000234275706055       08/12/22       200.00       133,012.68         09/12/22       UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-234390396491-OID19821791136@PAY       0000234390396491       09/12/22       5,000.00       127,412.68         09/12/22       UPI-JASBINDER SINGH-JASBINDERSINGH2022@OKAXIS-IOBA0003274-234365930630-NA       0000234377517576       09/12/22       600.00       127,412.68         09/12/22       UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y       0000234377517576       09/12/22       829.00       126,583.68         ESBOYBLUPI-234378229174-NA       UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y       0000234378229174       09/12/22       280.00       126,303.68	07/12/22	UPI-MAHANTESH-Q542383377@YBL-YESB0YBLUPI	0000234122359454	07/12/22	60.00		136,657.90
NRB0000000-234139515377-NA  07/12/22 KOZDHEHYLIUCYB/RAZPAPARTMENTADDACOM 0000223410043673 07/12/22 2,927.22 133,580.68 08/12/22 UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB 0000234207101445 08/12/22 600.00 132,980.68 0000066-234207101445-NA  08/12/22 UPI-MENUKA LAMA-7899755070@PAYTM-KKBKO 008054-234263487224-NA  08/12/22 UPI-SIDDHARTH SHANKAR JH-SIDCONTACTME@OK HDFCBANK-CITI0000004-234275706055-UPI  09/12/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PAYTM-PAYTM-PAYTM-PAYTM-PAY 00/12/22 UPI-JASBINDER SINGH-JASBINDERSINGH2022@ 0KAXIS-IOBA0003274-234365930630-NA 09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y ESB0YBLUPI-234377517576-NA  09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y ESB0YBLUPI-234378229174-NA		-234122359454-NA					
07/12/22         KOZDHEHYLIUCYB/RAZPAPARTMENTADDACOM         0000223410043673         07/12/22         2,927.22         133,580.68           08/12/22         UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB         0000234207101445         08/12/22         600.00         132,980.68           08/12/22         UPI-MENUKA LAMA-7899755070@PAYTM-KKBKO         0000234263487224         08/12/22         200.00         132,780.68           08/12/22         UPI-SIDDHARTH SHANKAR JH-SIDCONTACTME@OK         0000234275706055         08/12/22         232.00         133,012.68           09/12/22         UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM-PYTM-PYTM-PYTM-PYTM-PYTM-PYTM-P	07/12/22	UPI-C MSHIVARAJ SO MU-8861275754@PAYTM-C	0000234139515377	07/12/22	150.00		136,507.90
08/12/22       UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB       0000234207101445       08/12/22       600.00       132,980.68         08/12/22       UPI-MENUKA LAMA-7899755070@PAYTM-KKBK0       0000234263487224       08/12/22       200.00       132,780.68         08/12/22       UPI-SIDDHARTH SHANKAR JH-SIDCONTACTME@OK       0000234275706055       08/12/22       232.00       133,012.68         HDFCBANK-CITI0000004-234275706055-UPI       0000234275706055       08/12/22       5,000.00       128,012.68         PYTM0123456-234390396491-OID19821791136@       PAY       0000234365930630       09/12/22       600.00       127,412.68         09/12/22       UPI-JASBINDER SINGH-JASBINDERSINGH2022@       0000234377517576       09/12/22       829.00       126,583.68         09/12/22       UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y       0000234378229174       09/12/22       280.00       126,303.68         09/12/22       UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y       0000234378229174       09/12/22       280.00       126,303.68		NRB0000000-234139515377-NA					
000N066-234207101445-NA 08/12/22 UPI-MENUKA LAMA-7899755070@PAYTM-KKBKO 008054-234263487224-NA 08/12/22 UPI-SIDDHARTH SHANKAR JH-SIDCONTACTME@OK HDFCBANK-CITI0000004-234275706055-UPI 09/12/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-234390396491-OID19821791136@ PAY 09/12/22 UPI-JASBINDER SINGH-JASBINDERSINGH2022@ OKAXIS-IOBA0003274-234365930630-NA 09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y ESB0YBLUPI-234377517576-NA 09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y ESB0YBLUPI-234378229174-NA 09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y ESB0YBLUPI-234378229174-NA	07/12/22	KOZDHEHYLIUCYB/RAZPAPARTMENTADDACOM	0000223410043673	07/12/22	2,927.22		133,580.68
08/12/22       UPI-MENUKA LAMA-7899755070@PAYTM-KKBK0       0000234263487224       08/12/22       200.00       132,780.68         08/12/22       UPI-SIDDHARTH SHANKAR JH-SIDCONTACTME@OK       0000234275706055       08/12/22       232.00       133,012.68         HDFCBANK-CITI0000004-234275706055-UPI       09/12/22       UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-234390396491-OID19821791136@       09/12/22       5,000.00       128,012.68         PAY       09/12/22       UPI-JASBINDER SINGH-JASBINDERSINGH2022@       0000234365930630       09/12/22       600.00       127,412.68         09/12/22       UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y       0000234377517576       09/12/22       829.00       126,583.68         ESBOYBLUPI-234377827517576-NA       UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y       0000234378229174       09/12/22       280.00       126,303.68	08/12/22	UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB	0000234207101445	08/12/22	600.00		132,980.68
08/12/22 UPI-SIDDHARTH SHANKAR JH-SIDCONTACTME@OK HDFCBANK-CITI0000004-234275706055-UPI 09/12/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PAY 0000234390396491 09/12/22 5,000.00 128,012.68 PAY 09/12/22 UPI-JASBINDER SINGH-JASBINDERSINGH2022@ 0000234365930630 09/12/22 600.00 127,412.68 OKAXIS-IOBA0003274-234365930630-NA 09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y 0000234377517576 09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y 0000234378229174 09/12/22 280.00 126,303.68 ESB0YBLUPI-2343778229174-NA		000N066-234207101445-NA					
08/12/22 UPI-SIDDHARTH SHANKAR JH-SIDCONTACTME@OK HDFCBANK-CITI0000004-234275706055-UPI  09/12/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PAYTM-PAY  09/12/22 UPI-JASBINDER SINGH-JASBINDERSINGH2022@ 0000234365930630 09/12/22 600.00 127,412.68  OKAXIS-IOBA0003274-234365930630-NA  09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y 0000234377517576 09/12/22 829.00 126,583.68  ESB0YBLUPI-234377517576-NA  09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y 0000234378229174 09/12/22 280.00 126,303.68  ESB0YBLUPI-234378229174-NA	08/12/22	UPI-MENUKA LAMA-7899755070@PAYTM-KKBK0	0000234263487224	08/12/22	200.00		132,780.68
HDFCBANK-CITI0000004-234275706055-UPI  09/12/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-234390396491-OID19821791136@ PAY  09/12/22 UPI-JASBINDER SINGH-JASBINDERSINGH2022@ 0000234365930630 09/12/22 600.00 127,412.68 OKAXIS-IOBA0003274-234365930630-NA  09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y 0000234377517576 09/12/22 829.00 126,583.68 ESB0YBLUPI-234377517576-NA  09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y 0000234378229174 09/12/22 280.00 126,303.68 ESB0YBLUPI-234378229174-NA		008054-234263487224-NA					
09/12/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PAY  09/12/22 UPI-JASBINDER SINGH-JASBINDERSINGH2022@ 09/12/22 UPI-JASBINDER SINGH-JASBINDERSINGH2022@ 0000234365930630 09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y ESB0YBLUPI-234377517576-NA  09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y ESB0YBLUPI-234378229174-NA  09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y ESB0YBLUPI-234378229174-NA	08/12/22	UPI-SIDDHARTH SHANKAR JH-SIDCONTACTME@OK	0000234275706055	08/12/22		232.00	133,012.68
PYTM0123456-234390396491-OID19821791136@ PAY  09/12/22 UPI-JASBINDER SINGH-JASBINDERSINGH2022@ 0000234365930630 09/12/22 600.00 127,412.68 OKAXIS-IOBA0003274-234365930630-NA  09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y 0000234377517576 09/12/22 829.00 126,583.68 ESB0YBLUPI-234377517576-NA  09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y 0000234378229174 09/12/22 280.00 126,303.68 ESB0YBLUPI-234378229174-NA		HDFCBANK-CITI0000004-234275706055-UPI					
PAY  09/12/22 UPI-JASBINDER SINGH-JASBINDERSINGH2022@ 0000234365930630 09/12/22 600.00 127,412.68  0KAXIS-IOBA0003274-234365930630-NA  09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y 0000234377517576 09/12/22 829.00 126,583.68  ESB0YBLUPI-234377517576-NA  09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y 0000234378229174 09/12/22 280.00 126,303.68  ESB0YBLUPI-234378229174-NA	09/12/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000234390396491	09/12/22	5,000.00		128,012.68
09/12/22       UPI-JASBINDER SINGH-JASBINDERSINGH2022@       0000234365930630       09/12/22       600.00       127,412.68         09/12/22       UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y       0000234377517576       09/12/22       829.00       126,583.68         ESB0YBLUPI-234377517576-NA       09/12/22       280.00       126,303.68         ESB0YBLUPI-234378229174-NA       0000234378229174       09/12/22       280.00       126,303.68		PYTM0123456-234390396491-OID19821791136@					
OKAXIS-IOBA0003274-234365930630-NA  09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y  ESB0YBLUPI-234377517576-NA  09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y  ESB0YBLUPI-234378229174-NA  0000234378229174  09/12/22 280.00  126,303.68		PAY					
09/12/22       UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y       0000234377517576       09/12/22       829.00       126,583.68         ESB0YBLUPI-234377517576-NA       09/12/22       280.00       126,303.68         UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y       0000234378229174       09/12/22       280.00       126,303.68	09/12/22	UPI-JASBINDER SINGH-JASBINDERSINGH2022@	0000234365930630	09/12/22	600.00		127,412.68
ESB0YBLUPI-234377517576-NA  09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y 0000234378229174 09/12/22 280.00 126,303.68  ESB0YBLUPI-234378229174-NA		OKAXIS-IOBA0003274-234365930630-NA					
09/12/22 UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y 0000234378229174 09/12/22 280.00 126,303.68 ESB0YBLUPI-234378229174-NA	09/12/22	UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y	0000234377517576	09/12/22	829.00		126,583.68
ESB0YBLUPI-234378229174-NA		ESB0YBLUPI-234377517576-NA					
	09/12/22	UPI-V YUKTHI HOSPITALITY-Q79365098@YBL-Y	0000234378229174	09/12/22	280.00		126,303.68
09/12/22 UPI-A SHABANA-7760391614@PAYTM-BARB0VJR 0000234370368835 09/12/22 50.00 126,253.68		ESB0YBLUPI-234378229174-NA					
	09/12/22	UPI-A SHABANA-7760391614@PAYTM-BARB0VJR	0000234370368835	09/12/22	50.00		126,253.68

## HDFC BANK LIMITED

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

Page No .: 37 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City : HARYANA : 18002026161 State Phone no. Currency : INR : 0 OD Limit

: sankardevc@gmail.com Email Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023				
	TNA-234370368835-NA				
09/12/22	UPI-CHIANTI INDRANAGAR-PAYTMQR2810050501	0000234373136339	09/12/22	5,379.00	120,874.68
	01Z6Q5YDQA1OGT@PAYTM-PYTM0123456-2343731				
	36339-NA				
13/12/22	IB BILLPAY DR-HDFCZF-552365XXXXXX8842	IB13195730782130	13/12/22	44,723.00	76,151.68
14/12/22	UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB	0000234811927745	14/12/22	1,800.00	74,351.68
	000N066-234811927745-NA				
14/12/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000234885208842	14/12/22	5,000.00	69,351.68
	PYTM0123456-234885208842-OID19856161601@				
	PAY				
14/12/22	UPI-MANJUNATH-Q656812293@YBL-YESB0YBLUPI	0000234864117590	14/12/22	340.00	69,011.68
	-234864117590-NA				
14/12/22	UPI-MENUKA LAMA-Q615516435@YBL-KKBK000	0000234865344147	14/12/22	150.00	68,861.68
	8054-234865344147-NA				
15/12/22	UPI-KARTHIK KUMAR V-8553355140@PAYTM-UJV	0000234909180089	15/12/22	150.00	68,711.68
	N0001109-234909180089-NA				
15/12/22	UPI-SHRAVAN K-8884342270906@PAYTM-KARB00	0000234967190852	15/12/22	150.00	68,561.68
	00972-234967190852-NA				
16/12/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000235094009824	16/12/22	5,000.00	63,561.68
	PYTM0123456-235094009824-OID19873978644@				
	PAY				
17/12/22	UPI-SHAREEF SHAREEF-Q920959457@YBL-YESB	0000235130920010	17/12/22	15.00	63,546.68
	0YBLUPI-235130920010-NA				
17/12/22	UPI-GOPAL THAKUR-Q05983750@YBL-YESB0YBLU	0000235140131828	17/12/22	2,270.00	61,276.68
	PI-235140131828-NA				
17/12/22	NWD-541919XXXXXX7415-KAHCB022-BANGALORE	0000235118036326	17/12/22	5,000.00	56,276.68
17/12/22	UPI-INFINITI-PAYTM-26281681@PAYTM-PYTM01	0000235153871211	17/12/22	1,300.00	54,976.68
	23456-235153871211-OID202212171821150				
17/12/22	UPI-LOKESH-9972582344131@PAYTM-IBKL00006	0000235156060515	17/12/22	30.00	54,946.68
	93-235156060515-NA				
17/12/22	UPI-RENUKA-BHARATPE.90055063391@FBPE-FDR	0000235157953985	17/12/22	75.00	54,871.68
	L0001382-235157953985-PAY TO BHARATPE ME				

## HDFC BANK LIMITED

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

Page No .: 38 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/04/2022

To: 31/03/2023

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

Email : sankardevc@gmail.com Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 10: 31/03/2023					
18/12/22	UPI-MS SHRILA BANERJEE-9003338301@YBL-ID	0000235263889216	18/12/22	330.00		54,541.68
	IB000V086-235263889216-NA					
18/12/22	UPI-BIGPITCHER-BIGPITCHER.67039740@HDFCB	0000235277468021	18/12/22	5,978.00		48,563.68
	ANK-HDFC0000001-235277468021-NA					
19/12/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000235305226222	19/12/22	13,000.00		35,563.68
	0006739-235305226222-NA					
19/12/22	UPI-JAISHEELA-MANJUMANJUNTHA902@OKICICI-	0000235364116859	19/12/22	200.00		35,363.68
	SBIN0012662-235364116859-NA					
19/12/22	UPI-PRABIR KUMAR SINHA-7763867409@YBL-BA	0000235358795349	19/12/22		1.00	35,364.68
	RB0BUDGEB-235358795349-PAYMENT FROM PHON					
	E					
19/12/22	UPI-PRABIR KUMAR SINHA-7763867409@YBL-BA	0000235302599917	19/12/22		3,000.00	38,364.68
	RB0BUDGEB-235302599917-PAYMENT FROM PHON					
	E					
19/12/22	UPI-PRABIR KUMAR SINHA-7763867409@YBL-BA	0000235357232503	19/12/22		1,000.00	39,364.68
	RB0BUDGEB-235357232503-PAYMENT FROM PHON					
	E					
20/12/22	HGA6P047EB0459054071-VIPOSTPAID-BILLPAY-	0000000078573379	20/12/22	1,828.76		37,535.92
	50200026202917					
21/12/22	UPI-KFC K267-KFCK267.27121530@HDFCBANK-H	0000235578915814	21/12/22	365.00		37,170.92
	DFC0000001-235578915814-NA					
23/12/22	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000235729098394	23/12/22	5,000.00		32,170.92
	0006739-235729098394-NA					
24/12/22	UPI-LCS PROPERTY MASTERS-9900385865199@P	0000235818410984	24/12/22	30.00		32,140.92
	AYTM-CNRB0000033-235818410984-NA					
25/12/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000235982312264	25/12/22	5,000.00		27,140.92
	PYTM0123456-235982312264-OID20013379314@					
	PAY					
25/12/22	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI	0000235968281194	25/12/22	3,471.51		23,669.41
	CI-ICIC0DC0099-235968281194-UPI TRANSACT					
	ION FO					
26/12/22	UPI-ARVINDAKSHANR-ARAVINDRVM-1@OKSBI-UBI	0000236069039320	26/12/22	150.00		23,519.41

# HDFC BANK LIMITED

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

Page No .: 39 Statement of account

: HDFC BANK LTD

101,101A FIRST FLOOR, QUTUB PLAZA, DLF PHASE - I,



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

: GURGAON City : HARYANA : 18002026161 State Phone no.

Account Branch : QUTUB PLAZA

Address

: 0 Currency: INR OD Limit : sankardevc@gmail.com Email

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
	N0800911-236069039320-NA					
26/12/22	UPI-AANSWR-PAYTM-73811619@PAYTM-PYTM0123	0000236075856765	26/12/22	2,990.00		20,529.41
	456-236075856765-OIDNNTCVKOSRNKXT4P					
26/12/22	NEFT DR-SBIN0001722-SHOMBIT-NETBANK, MUM	N360222261920473	26/12/22	2,777.00		17,752.41
	-N360222261920473-RENT DEC22 DEFICIT					
26/12/22	NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS	N360222261914708	26/12/22	2,777.00		14,975.41
	PVT LTD-NETBANK, MUM-N360222261914708-RE					
	NT DEC22 DEFICIT					
27/12/22	NEFT CR-HSBC0110004-WSP CONSULTANTS INDI	HSBCN22361710756	27/12/22		188,362.00	203,337.41
	A PRIVATE LIMIT-SANKARDEV CHOWDHURY-HSBC					
	N22361710756					
28/12/22	MONTHLY INTEREST CREDIT 50300454247203	3304220221228769	28/12/22		761.00	204,098.41
28/12/22	UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB	0000236216007185	28/12/22	900.00		203,198.41
	000N066-236216007185-NA					
29/12/22	UPI-SHIVAKUMAR C-6361981287@PAYTM-IDFB0	0000236313054953	29/12/22	150.00		203,048.41
	040101-236313054953-NA					
29/12/22	UPI-MAHANTESH-Q542383377@YBL-YESB0YBLUPI	0000272941297647	29/12/22	30.00		203,018.41
	-272941297647-NA					
30/12/22	UPI-DIPTENDU ROY-8ROY.DIPTENDU-1@OKAXIS-	0000236491185721	30/12/22		5,000.00	208,018.41
	INDB0000015-236491185721-UPI					
31/12/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000273189149950	31/12/22	5,000.00		203,018.41
	PYTM0123456-273189149950-OID20018860162@					
	PAY					
31/12/22	UPI-SUPARNA	0000236518395782	31/12/22		2,777.00	205,795.41
	CHANDRA-SUPARNACHANDRA123@OK					
	AXIS-SBIN0001722-236518395782-UPI					
31/12/22	UPI-LCS PROPERTY MASTERS-9900385865199@P	0000236531288141	31/12/22	360.00		205,435.41
	AYTM-CNRB0000033-236531288141-NA					
31/12/22	NWD-541919XXXXXX7415-1CRKABN1-BANGALORE	0000236516003106	31/12/22	2,500.00		202,935.41
31/12/22	UPI-S KARTHIK-BHARATPE90725243071@YESBAN	0000273146427269	31/12/22	20.00		202,915.41
	KLTD-YESB0YESUPI-273146427269-PAY TO BHA					
	RATPE ME					

# HDFC BANK LIMITED

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

Page No .: 40 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

Email : sankardevc@gmail.com Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
31/12/22	UPI-WOKANAKA HRBR LAYOU-Q81426363@YBL-Y	0000236562556875	31/12/22	796.00		202,119.41
	ESB0YBLUPI-236562556875-NA					
01/01/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000300107068789	01/01/23	2,449.00		199,670.41
	000000-300107068789-UPI TRANSACTION FO					
01/01/23	UPI-3FIVE8 TECHNOLOGIES -ADDA.RAZORPAY@H	0000300107903150	01/01/23	6,213.00		193,457.41
	DFCBANK-HDFC0000053-300107903150-ADDA					
01/01/23	NEFT DR-UCBA0001783-ASHIRBAD APARTMENT O	N001232270061264	01/01/23	4,450.00		189,007.41
	WNERS ASSOCIATION-NETBANK, MUM-N00123227					
	0061264-MAINTENANCE2023					
01/01/23	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	31/12/22		1,222.00	190,229.41
01/01/23	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000336719893858	01/01/23	10,000.00		180,229.41
	0006739-336719893858-NA					
01/01/23	UPI-NAYEEM KHAN-8088158962@AXL-UTIB00005	0000300163872892	01/01/23	50.00		180,179.41
	59-300163872892-NA					
01/01/23	HGA6P0C1730524164072-CESCLIMITED-BILLPAY	0000000079559435	01/01/23	120.00		180,059.41
	-50200026202917					
02/01/23	UPI-SUDHAKAR S-8310330286@YBL-KSCB000000	0000300217637767	02/01/23	150.00		179,909.41
	1-300217637767-NA					
02/01/23	UPI-MR JAMSHIR C-Q907903428@YBL-YESB0Y	0000336819147739	02/01/23	165.00		179,744.41
	BLUPI-336819147739-NA					
02/01/23	UPI-MAHANTESH-Q442037193@YBL-YESB0YBLUPI	0000300254712662	02/01/23	30.00		179,714.41
	-300254712662-NA					
02/01/23	UPI-BHARTIYA JALPAN MANY-Q89294620@YBL-Y	0000300266963490	02/01/23	50.00		179,664.41
	ESB0YBLUPI-300266963490-NA					
03/01/23	UPI-BHARATPEMERCHANT-BHARATPE.9042221113	0000336927079831	03/01/23	25.00		179,639.41
	@ICICI-ICIC0DC0099-336927079831-PAY TO A					
	HAS MFAR					
03/01/23	UPI-VIJAY KUMAR NISHAD-Q039070207@YBL-YE	0000336967967012	03/01/23	337.00		179,302.41
	SB0YBLUPI-336967967012-NA					
04/01/23	UPI-MR P ARUMUGHAM-9980811793@PAYTM-IDIB	0000300416862477	04/01/23	600.00		178,702.41
	000N066-300416862477-NA					
04/01/23	UPI-MENUKA LAMA-7899755070@PAYTM-KKBK0	0000337068621963	04/01/23	200.00		178,502.41

# **HDFC BANK LIMITED**

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

Page No .: 41 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

To: 31/03/2023

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/04/2022

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City : HARYANA State : 18002026161 Phone no. Currency: INR OD Limit : 0

Email : sankardevc@gmail.com Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014

Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

: 2853 Product Code: 113 Branch Code

	008054-337068621963-NA				
04/01/23	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000337069102880	04/01/23	10,000.00	168,502.41
	0006739-337069102880-NA				
05/01/23	UPI-VODAFONE IDEA LTD-VILPOSMUM@PAYTM-PY	0000300589327133	05/01/23	62.00	168,440.41
	TM0123456-300589327133-PAY TO VODAFONEID				
	E				
05/01/23	UPI-AANSWR-PAYTM-73811619@PAYTM-PYTM0123	0000300507522787	05/01/23	4,990.00	163,450.41
	456-300507522787-OIDNCLXIERKB8JUEBP				
05/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000337191492435	05/01/23	5,000.00	158,450.41
	PYTM0123456-337191492435-OID20053208232@				
	PAY				
06/01/23	UPI-3FIVE8 TECHNOLOGIES -ADDA.RAZORPAY@H	0000337273655303	06/01/23	2,993.80	155,456.61
	DFCBANK-HDFC0000053-337273655303-ADDA				
07/01/23	UPI-ELBIT DIAGNOSTICS Q-Q24954259@YBL-Y	0000300724129219	07/01/23	5,010.00	150,446.61
	ESB0YBLUPI-300724129219-AEWV VISA MEDICA				
	L				
07/01/23	UPI-CHIKKABORAIAH-Q557181058@YBL-YESB0YB	0000337326783203	07/01/23	40.00	150,406.61
	LUPI-337326783203-NA				
07/01/23	UPI-CHIKKABORAIAH-Q179776602@YBL-YESB0YB	0000337320549932	07/01/23	30.00	150,376.61
	LUPI-337320549932-NA				
07/01/23	POS 541919XXXXXX7415 ELBIT MEDICAL DI	000000000000141	07/01/23	3,000.00	147,376.61
07/01/23	POS 541919XXXXXX7415 DR LAKSHMIKANTHA	0000000000000356	07/01/23	200.00	147,176.61
07/01/23	UPI-CHIKKABORAIAH-Q179776602@YBL-YESB0YB	0000337336200920	07/01/23	18.00	147,158.61
	LUPI-337336200920-NA				
07/01/23	UPI-SYED SADIQ-8861459117@IBL-AIRP000000	0000337337361776	07/01/23	150.00	147,008.61
	1-337337361776-NA				
07/01/23	UPI-HOTEL FISHLAND-8277082007@OKBIZAXIS-	0000300749192704	07/01/23	692.00	146,316.61

# HDFC BANK LIMITED

KLTD-YESB0YESUPI-300742992437-PAY TO BHA

07/01/23 UPI-CHINNAPPA GOWDA-98444790891947@YBL-H

07/01/23 UPI-S KARTHIK-BHARATPE90725243071@YESBAN

UTIB0000000-300749192704-NA

DFC0CSUDHA-300749405013-NA

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

0000300749405013 07/01/23

0000300742992437 07/01/23

170.00

10.00

146,146.61

146,136.61

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

Page No .: 42 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 OD Limit

Currency: INR Email : sankardevc@gmail.com

Cust ID : 53628507

: 50100030640372 COP POTENTIAL Account No

A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023				
	RATPE ME				
07/01/23	UPI-BI BI MUNAWARA-BHARATPE90721034349@Y	0000300758941590	07/01/23	199.00	145,937.61
	ESBANKLTD-YESB0YESUPI-300758941590-NA				
08/01/23	UPI-BLACK RAIN HOSPITALI-PAYTM-67337938@	0000300806492293	08/01/23	11,965.00	133,972.61
	PAYTM-PYTM0123456-300806492293-NA				
08/01/23	NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS	N008232282356848	09/01/23	30,412.00	103,560.61
	PVT LTD-NETBANK, MUM-N008232282356848-JA				
	N22 RENT				
09/01/23	UPI-APPUS DONNE BIRYANI-PAYTM-71456958@P	0000337583646055	09/01/23	176.00	103,384.61
	AYTM-PYTM0123456-337583646055-OID2023010				
	91333440				
09/01/23	UPI-NAUSHAD STORE-GPAY-11213829507@OKBIZ	0000337561812867	09/01/23	150.00	103,234.61
	AXIS-UTIB0000000-337561812867-NA				
09/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000337594283553	09/01/23	5,000.00	98,234.61
	PYTM0123456-337594283553-OID20108378325@				
	PAY				
11/01/23	UPI-GANGARAJU-9739628200@AXL-SBIN0014933	0000301113135457	11/01/23	150.00	98,084.61
	-301113135457-NA				
11/01/23	UPI-NARAYANA B R-Q245154672@YBL-CNRB0000	0000301175869169	11/01/23	150.00	97,934.61
	000-301175869169-NA				
11/01/23	UPI-VIJAY KUMAR NISHAD-Q255353143@YBL-YE	0000301175955411	11/01/23	337.00	97,597.61
	SB0YBLUPI-301175955411-NA				
11/01/23	UPI-MENUKA LAMA-Q615516435@YBL-KKBK000	0000301176521636	11/01/23	30.00	97,567.61
	8054-301176521636-NA				
12/01/23	UPI-TATA AIG GENERAL INS-RZPTATAAIGGENER	0000301203901791	12/01/23	1,271.00	96,296.61
	ALINSURANCECOLTD@YESBANK-YESB0000022-301				
	203901791-TATAAIGGENERALINSU				
12/01/23	YHDF1671381090/BILLDKSTATEBANKCOLLE	0000230127075278	12/01/23	506.00	95,790.61
12/01/23	UPI-SHARANAPPA-9620826601@IBL-KKBK000043	0000301213429349	12/01/23	150.00	95,640.61
	2-301213429349-NA				
13/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000301384790644	13/01/23	5,000.00	90,640.61
	PYTM0123456-301384790644-OID20110123888@				

# HDFC BANK LIMITED

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

Page No .: 43 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

Email : sankardevc@gmail.com Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
	PAY					
13/01/23	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000301314201375	13/01/23	5,000.00		85,640.61
	0006739-301314201375-NA					
13/01/23	ATW-541919XXXXXX7415-S1ACBL21-BANGALORE	0000000000002326	13/01/23	6,000.00		79,640.61
13/01/23	UPI-IRFAN R-PAYTM-63039819@PAYTM-PYTM012	0000337936526161	13/01/23	80.00		79,560.61
	3456-337936526161-OID202301131539580					
14/01/23	UPI-VASHKLEEN LAUNDRY SE-BHARATPE0989736	0000301426894219	14/01/23	354.00		79,206.61
	7145@YESBANKLTD-YESB0YESUPI-301426894219					
	-VASHKLEEN LAUND					
14/01/23	UPI-FANDB KITCHEN PVT LT-PAYTM-65243210@	0000301442331358	14/01/23	2,788.00		76,418.61
	PAYTM-PYTM0123456-301442331358-OID202301					
	141635290					
14/01/23	POS 541919XXXXXX7415 SCOTCH YARD	0000000000003045	14/01/23	1,860.00		74,558.61
15/01/23	UPI-ARVINDAKSHANR-ARAVINDRVM-1@OKSBI-UBI	0000301564146504	15/01/23	150.00		74,408.61
	N0800911-301564146504-NA					
15/01/23	UPI-SONI DEVI-BHARATPE09891454298@YESBAN	0000301564996467	15/01/23	20.00		74,388.61
	KLTD-YESB0YESUPI-301564996467-PAY TO SON					
	I DEVI					
15/01/23	UPI-BALAJI CYBER ZONE-GPAY-11217024269@O	0000301567930417	15/01/23	54.00		74,334.61
	KBIZICICI-ICIC0DC0099-301567930417-NA					
16/01/23	UPI-LCS PROPERTY MASTERS-9900385865199@P	0000301636519742	16/01/23	187.00		74,147.61
	AYTM-CNRB0000033-301636519742-NA					
16/01/23	REF300006038521GBP0.68@98.13	0000001227599171	16/01/23		66.73	74,214.34
16/01/23	IGST_REF300006038521-GBP-0.68-98.13-16/1	GSP2301698255013	16/01/23	45.00		74,169.34
	-GSP2301698255013					
17/01/23	UPI-LCS PROPERTY MASTERS-9900385865199@P	0000338327699226	17/01/23	20.00		74,149.34
	AYTM-CNRB0000033-338327699226-NA					
18/01/23	UPI-VIJAY KUMAR NISHAD-Q255353143@YBL-YE	0000338465605817	18/01/23	337.00		73,812.34
	SB0YBLUPI-338465605817-NA					
18/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000338496966102	18/01/23	5,000.00		68,812.34
	PYTM0123456-338496966102-OID20160001355@					
	PAY					

# **HDFC BANK LIMITED**

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

Page No .: 44 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

To: 31/03/2023 Statement From: 01/04/2022

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no.

: 0 Currency: INR OD Limit Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	t From: 01/04/2022 To: 31/03/2023					
20/01/23	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000338609799029	20/01/23	5,000.00		63,812.34
	0006739-338609799029-NA					
20/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000302097598638	20/01/23	5,000.00		58,812.34
	PYTM0123456-302097598638-OID20150343703@					
	PAY					
21/01/23	UPI-NSDL BILLDESK-NSDL.BILLDESK@HDFCBANK	0000302124409576	21/01/23	50.00		58,762.34
	-HDFC0000499-302124409576-NSDLPAN					
21/01/23	UPI-LCS PROPERTY MASTER -9900385865@OKBI	0000338725627991	21/01/23	145.00		58,617.34
	ZAXIS-UTIB0000000-338725627991-NA					
22/01/23	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000302239735082	22/01/23	5,000.00		53,617.34
	0006739-302239735082-NA					
24/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000339094823382	24/01/23	5,000.00		48,617.34
	PYTM0123456-339094823382-OID20194447303@					
	PAY					
25/01/23	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000302556205505	25/01/23	1,200.00		47,417.34
	2-302556205505-NA					
26/01/23	UPI-RAZORPAY SOFTWARE PV-RPY.QRVENDIFY01	0000302603670901	26/01/23	100.00		47,317.34
	599805942@ICICI-ICIC0DC0099-302603670901					
	-PAYMENTTOVENDIFY					
26/01/23	UPI-COCOCART DELHI AIRPO-Q300514922@YBL-	0000302603784621	26/01/23	885.00		46,432.34
	YESB0YBLUPI-302603784621-NA					
26/01/23	UPI-COCOCART DELHI AIRPO-Q300514922@YBL-	0000302603800268	26/01/23	390.00		46,042.34
	YESB0YBLUPI-302603800268-NA					
26/01/23	UPI-ARBIND KUMAR-8826713629@PAYTM-UBIN08	0000302604071490	26/01/23	878.00		45,164.34
	11327-302604071490-NA					
28/01/23	MONTHLY INTEREST CREDIT 50300454247203	3304220230128763	28/01/23		786.00	45,950.34
29/01/23	UPI-KITA AND GUCCHI CAFE-KITAANDGUCCHICA	0000302946899527	29/01/23	5,389.00		40,561.34
	FE.62395691@HDFCBANK-HDFC0000001-3029468					
	99527-NA					
30/01/23	UPI-AMIT KUMAR-BHARATPE90725138484@YESBA	0000303033856880	30/01/23	1,000.00		39,561.34
	NKLTD-YESB0YESUPI-303033856880-PAY TO BH					
	ARATPE ME					

# **HDFC BANK LIMITED**

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

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MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

To: 31/03/2023

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Statement From : 01/04/2022

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

2.00

10.00

197,990.16

197,980.16

: GURGAON City State : HARYANA : 18002026161 Phone no. OD Limit : 0

Currency: INR Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL

A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 : 2853 Branch Code

30/01/23	NWD-541919XXXXXX7415-17036142-DELHI	0000303014031089	30/01/23	3,500.00		36,061.34
30/01/23	UPI-MRS MAMANI RANI DAS -Q696006621@YBL-	0000303034333676	30/01/23	10.00		36,051.34
	YESB0YBLUPI-303034333676-NA					
30/01/23	UPI-SAHA ENTERPRISES-PAYTMQR281005050101	0000303034611006	30/01/23	860.00		35,191.34
	18U69SN9KPQH@PAYTM-PYTM0123456-303034611					
	006-NA					
30/01/23	NEFT CR-HSBC0110004-WSP CONSULTANTS INDI	HSBCN23030876999	30/01/23		206,301.00	241,492.34
	A PRIVATE LIMIT-SANKARDEV CHOWDHURY-HSBC					
	N23030876999					
30/01/23	UPI-AMLANJYOTI MAJUMDER-AMLANJYOTIMAJUMD	0000303014112884	30/01/23		6,000.00	247,492.34
	ER@OKHDFCBANK-HDFC0002852-303014112884-U					
	PI					
31/01/23	UPI-INDIA HABITAT CENTRE-IBL.0581383A000	0000339725987359	31/01/23	1,292.00		246,200.34
	4590@INDUS-INDB0000006-339725987359-NA					
01/02/23	UPI-RIDDHI RETAIL-Q285205806@YBL-YESB0YB	0000303205171868	01/02/23	330.00		245,870.34
	LUPI-303205171868-NA					
01/02/23	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000339821483483	01/02/23	17,000.00		228,870.34
	0006739-339821483483-NA					
01/02/23	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000339893332868	01/02/23	180.58		228,689.76
	-PYTM0123456-339893332868-PAYMENT TO APO					
	LLO2					
01/02/23	UPI-APOLLO PHARMACIES LI-APOLLOPHARMACIE	0000339860067782	01/02/23	285.60		228,404.16
	SLIMITED.RZP@SBI-SBIN0016209-33986006778					
	2-PAYMENT TO APOLLO2					
01/02/23	NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS	N032232312793560	01/02/23	30,412.00		197,992.16

## HDFC BANK LIMITED

03/02/23

LIKA S

NT FEB2023

PVT LTD-NETBANK, MUM-N032232312793560-RE

UPI-MALLIKA S-BHARATPE90200210550@YESBAN

KLTD-YESB0YESUPI-340003228103-PAY TO MAL

UPI-MALLIKA S-BHARATPE90200210550@YESBAN

KLTD-YESB0YESUPI-340003755971-PAY TO MAL

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

0000340003228103 03/02/23

0000340003755971 03/02/23

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

Page No .: 46 Statement of account

: HDFC BANK LTD

101,101A FIRST FLOOR, QUTUB PLAZA, DLF PHASE - I,



FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

MR. SANKARDEV CHOWDHURY

State : HARYANA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : sankardevc@gmail.com Email

: GURGAON

Cust ID : 53628507

Account Branch : QUTUB PLAZA

Address

City

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023				
	LIKA S				
03/02/23	UPI-CHIKKABORAIAH-Q557181058@YBL-YESB0YB	0000303417622706	03/02/23	30.00	197,950.16
	LUPI-303417622706-NA				
03/02/23	UPI-UNIQUE IDENTIFICATIO-RESIDENT.UIDAI.	0000303421571173	03/02/23	50.00	197,900.16
	PAYU@ICICI-ICIC0DC0099-303421571173-UPI				
	TRANSACTION				
03/02/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000303496671276	03/02/23	5,000.00	192,900.16
	PYTM0123456-303496671276-OID20268662928@				
	PAY				
03/02/23	UPI-APPOLO HOSPITAL-Q465297172@YBL-YESB0	0000303453558261	03/02/23	700.00	192,200.16
	YBLUPI-303453558261-NA				
03/02/23	UPI-APPOLO HOSPITAL-Q134295095@YBL-YESB0	0000303457563238	03/02/23	550.00	191,650.16
	YBLUPI-303457563238-NA				
03/02/23	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000303499957417	03/02/23	358.35	191,291.81
	-PYTM0123456-303499957417-PAYMENT TO APO				
	LLO2				
03/02/23	UPI-SHARVAYA HEALTHCARE -Q617679255@YBL-	0000303461365898	03/02/23	114.00	191,177.81
	YESB0YBLUPI-303461365898-NA				
04/02/23	UPI-LCS PROPERTY MASTERS-9900385865199@P	0000340136300871	04/02/23	14.00	191,163.81
	AYTM-CNRB0000033-340136300871-NA				
04/02/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000340195966658	04/02/23	3,000.00	188,163.81
	PYTM0123456-340195966658-OID20270140798@				
	PAY				
04/02/23	UPI-SPECIALITY KITCHENS -SPECIALITYKITCH	0000303574033822	04/02/23	1,853.00	186,310.81
	ENSKA.62379143@HDFCBANK-HDFC0000001-3035				
	74033822-NA				
07/02/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000303882293261	07/02/23	5,000.00	181,310.81
	PYTM0123456-303882293261-OID20292417631@				
	PAY				
07/02/23	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000303882304962	07/02/23	468.10	180,842.71
	-PYTM0123456-303882304962-PAYMENT TO APO				
	LLO2				

# **HDFC BANK LIMITED**

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

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MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

Email : sankardevc@gmail.com Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023				
07/02/23	UPI-3FIVE8 TECHNOLOGIES -3FIVE8TECHNOLOG	0000303804810423	07/02/23	2,341.99	178,500.72
	IES.PRIVATE.LIMITED.RZP@SBI-SBIN0016209-				
	303804810423-ADDA				
08/02/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000303921921396	08/02/23	498.00	178,002.72
	-303921921396-YOU ARE PAYING FOR				
10/02/23	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000340782030291	10/02/23	2,746.41	175,256.31
	-PYTM0123456-340782030291-PAYMENT TO APO				
	LLO2				
10/02/23	POS 541919XXXXXX7415 SUKHSAGAR	0000000000042722	10/02/23	152.00	175,104.31
10/02/23	NWD-541919XXXXXX7415-A0469001-BANGALORE	0000304121003080	10/02/23	6,000.00	169,104.31
	URB				
11/02/23	UPI-SYED GHOUSE PASHA-8904662798@YBL-BAR	0000340827988360	11/02/23	30.00	169,074.31
	B0VJDOML-340827988360-NA				
11/02/23	UPI-KALYANI MOTORS PRIVA-BHARATPE9071999	0000340838139744	11/02/23	5,000.00	164,074.31
	1424@YESBANKLTD-YESB0YESUPI-340838139744				
	-PAY TO KALYANI MOT				
11/02/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3042	0000304256053147	11/02/23	500.00	163,574.31
	56053147-MOPSUPITXN				
11/02/23	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000304273662622	11/02/23	13,500.00	150,074.31
	0006739-304273662622-FLIGHT				
12/02/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000304391647340	12/02/23	5,000.00	145,074.31
	PYTM0123456-304391647340-OID20336570321@				
	ADD				
13/02/23	UPI-SHANKARAPPA R-Q578941619@YBL-YESB0YB	0000341031868587	13/02/23	25.00	145,049.31
	LUPI-341031868587-NA				
16/02/23	UPI-AVINASH DV-9611259548@PAYTM-ICIC0006	0000341325932599	16/02/23	2,000.00	143,049.31
	254-341325932599-NA				
17/02/23	UPI-RAZORPAY SOFTWARE PV-RPY.QRTATAAIGGE	0000304817516358	17/02/23	1,271.00	141,778.31
	N01638026@ICICI-ICIC0DC0099-304817516358				
	-PAYMENTTOTATAAIGGE				
17/02/23	UPI-VODAFONE IDEA LTD-VILPOSKAR@PAYTM-PY	0000341480108168	17/02/23	1,009.67	140,768.64
	TM0123456-341480108168-NA				

## HDFC BANK LIMITED

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

Page No .: 48 Statement of account

: HDFC BANK LTD

101,101A FIRST FLOOR,



FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

MR. SANKARDEV CHOWDHURY

QUTUB PLAZA, DLF PHASE - I, : GURGAON City : HARYANA : 18002026161 State

Account Branch : QUTUB PLAZA

Address

Phone no. : 0 Currency: INR OD Limit : sankardevc@gmail.com Email

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

17/02/23 UPI-LCS PROPERTY MASTER -9900385865@OKBI ZAXIS-UTIB0000000-304875591472-NA  18/02/23 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0006739-341508822793-NA  18/02/23 UPI-KUMAR K-7019782377@PAYTM-DBSS0IN0811 -304938192983-NA  18/02/23 UPI-SHOBHA-Q692817883@YBL-YESB0YBLUPI-34 1531828543-NA  18/02/23 UPI-LCS PROPERTY MASTER -9900385865@OKBI ZAXIS-UTIB0000000-304945775384-NA  18/02/23 UPI-ABDUL REHMAN-9739047868@IBL-BARB0KAL	0000304875591472 0000341508822793 0000304938192983 0000341531828543		9,000.00 100.00		140,628.64 131,628.64
18/02/23 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK 0006739-341508822793-NA 18/02/23 UPI-KUMAR K-7019782377@PAYTM-DBSS0IN0811 -304938192983-NA 18/02/23 UPI-SHOBHA-Q692817883@YBL-YESB0YBLUPI-34 1531828543-NA 18/02/23 UPI-LCS PROPERTY MASTER -9900385865@OKBI ZAXIS-UTIB0000000-304945775384-NA	0000304938192983				131,628.64
0006739-341508822793-NA  18/02/23 UPI-KUMAR K-7019782377@PAYTM-DBSS0IN0811 -304938192983-NA  18/02/23 UPI-SHOBHA-Q692817883@YBL-YESB0YBLUPI-34 1531828543-NA  18/02/23 UPI-LCS PROPERTY MASTER -9900385865@OKBI ZAXIS-UTIB0000000-304945775384-NA	0000304938192983				131,628.64
18/02/23 UPI-KUMAR K-7019782377@PAYTM-DBSS0IN0811 -304938192983-NA  18/02/23 UPI-SHOBHA-Q692817883@YBL-YESB0YBLUPI-34 1531828543-NA  18/02/23 UPI-LCS PROPERTY MASTER -9900385865@OKBI ZAXIS-UTIB0000000-304945775384-NA		18/02/23	100.00		
-304938192983-NA  18/02/23 UPI-SHOBHA-Q692817883@YBL-YESB0YBLUPI-34  1531828543-NA  18/02/23 UPI-LCS PROPERTY MASTER -9900385865@OKBI  ZAXIS-UTIB0000000-304945775384-NA		18/02/23	100.00		
18/02/23 UPI-SHOBHA-Q692817883@YBL-YESB0YBLUPI-34 1531828543-NA 18/02/23 UPI-LCS PROPERTY MASTER -9900385865@OKBI ZAXIS-UTIB0000000-304945775384-NA	0000341531828543				131,528.64
1531828543-NA  18/02/23 UPI-LCS PROPERTY MASTER -9900385865@OKBI  ZAXIS-UTIB0000000-304945775384-NA	0000341531828543				
18/02/23 UPI-LCS PROPERTY MASTER -9900385865@OKBI ZAXIS-UTIB0000000-304945775384-NA		18/02/23	27.00		131,501.64
ZAXIS-UTIB0000000-304945775384-NA					
	0000304945775384	18/02/23	480.00		131,021.64
18/02/23 TIPLARDITI REHMAN-0739047868@IRL-RARROKAT					
10/02/23 OI FADDUL REHIMAN-7/3704/000@IDE-DARDURAL	0000304946016932	18/02/23	40.00		130,981.64
BAN-304946016932-NA					
18/02/23 UPI-VIJAY KUMAR NISHAD-Q255353143@YBL-YE	0000304946104669	18/02/23	184.00		130,797.64
SB0YBLUPI-304946104669-NA					
18/02/23 UPI-ARVINDAKSHANR-ARAVINDRVM-1@OKSBI-UBI	0000304961007373	18/02/23	150.00		130,647.64
N0800911-304961007373-NA					
18/02/23 UPI-BALAJI CYBER ZONE-GPAY-11217024269@O	0000304961483693	18/02/23	8.00		130,639.64
KBIZICICI-ICIC0DC0099-304961483693-NA					
18/02/23 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000304973827586	18/02/23	2,400.00		128,239.64
0006739-304973827586-NA					
18/02/23 UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000304973839501	18/02/23	21,000.00		107,239.64
0006739-304973839501-NA					
18/02/23 UPI-KEYA BANERJEE-KEYA@UCO-UCBA0001783-3	0000304923821353	19/02/23		20,000.00	127,239.64
04923821353-UPI TRANSFER					
19/02/23 NEFT DR-BARB0KALBAN-KEYA BANERJEE-NETBAN	N050232337676472	19/02/23	20,000.00		107,239.64
K, MUM-N050232337676472-TR					
20/02/23 UPI-LCS PROPERTY MASTERS-9900385865199@P	0000305119552902	20/02/23	1,360.00		105,879.64
AYTM-CNRB0000033-305119552902-NA					
21/02/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000305281016016	21/02/23	5,000.00		100,879.64
PYTM0123456-305281016016-OID20433707770@					
PAY					
21/02/23 UPI-CREATIVE XEROX-GPAY-11179949454@OKBI	0000305211927785	21/02/23	60.00		100,819.64

# HDFC BANK LIMITED

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

Page No .: 49 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0

Currency: INR OD Limit Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
	ZAXIS-UTIB0000000-305211927785-NA					
21/02/23	UPI-DUDIGITAL GLOBAL LIM-DUDIGITAL4880@I	0000305227526491	21/02/23	21,220.00		79,599.64
	CICI-ICIC0DC0099-305227526491-NA					
21/02/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000341884884297	21/02/23	5,000.00		74,599.64
	PYTM0123456-341884884297-OID20407338537@					
	PAY					
21/02/23	UPI-ANITA DEVI-8129486231@PAYTM-SBIN001	0000305243739393	21/02/23	1,000.00		73,599.64
	7128-305243739393-NA					
21/02/23	UPI-JOHN JAMES-Q34188432@YBL-HDFC0001536	0000341862845665	21/02/23	7,500.00		66,099.64
	-341862845665-NA					
22/02/23	UPI-JOHN JAMES-Q34188432@YBL-HDFC0001536	0000305370471223	22/02/23	4,000.00		62,099.64
	-305370471223-NA					
22/02/23	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000341998368620	22/02/23	44.22		62,055.42
	-PYTM0123456-341998368620-PAYMENT TO APO					
	LLO2					
23/02/23	IMPS-305411125209-KEYA BANERJEE-BARB-XXX	0000305411125209	23/02/23	5,000.00		57,055.42
	XXXXXXX6005-TR					
24/02/23	UPI-JOHN JAMES-Q34188432@YBL-HDFC0001536	0000305571090181	24/02/23	17,000.00		40,055.42
	-305571090181-NA					
25/02/23	UPI-PRADANGAR DEVI-8050005806@PAYTM-SBI	0000305628997067	25/02/23	100.00		39,955.42
	N0040089-305628997067-NA					
25/02/23	UPI-VIJAY KUMAR NISHAD-Q039070207@YBL-YE	0000305629539819	25/02/23	26.00		39,929.42
	SB0YBLUPI-305629539819-NA					
25/02/23	UPI-ANDHRA CHILLIS-MAB.037244042270089@A	0000305678608127	25/02/23	460.00		39,469.42
	XISBANK-UTIB0000100-305678608127-NA					
25/02/23	UPI-JOHN JAMES-Q34188432@YBL-HDFC0001536	0000305672971584	25/02/23	30,000.00		9,469.42
	-305672971584-NA					
26/02/23	IMPS-305712800978-SANKARDEV CHOWDHURY-IC	0000305712800978	26/02/23		35,000.00	44,469.42
	IC-XXXXXXX9727-SELF					
26/02/23	IMPS-305713125505-KEYA BANERJEE-BARB-XXX	0000305713125505	26/02/23	7,000.00		37,469.42
	XXXXXXX6005-TR					
26/02/23	UPI-JOHN JAMES-Q34188432@YBL-HDFC0001536	0000305754728275	26/02/23	11,300.00		26,169.42

# HDFC BANK LIMITED

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

Page No .: 50 Statement of account

: HDFC BANK LTD

101,101A FIRST FLOOR,



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

QUTUB PLAZA, DLF PHASE - I, : GURGAON City State : HARYANA : 18002026161 Phone no.

Account Branch : QUTUB PLAZA

Address

: 0 Currency: INR OD Limit Email : sankardevc@gmail.com

Cust ID : 53628507

: 50100030640372 COP POTENTIAL Account No

A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
	-305754728275-NA					
26/02/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000305798863047	26/02/23	5,000.00		21,169.42
	PYTM0123456-305798863047-OID20492008726@					
	PAY					
26/02/23	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000342390047045	26/02/23	159.85		21,009.57
	-PYTM0123456-342390047045-PAYMENT TO APO					
	LLO2					
27/02/23	NEFT CR-HSBC0110004-WSP CONSULTANTS INDI	HSBCN23058293847	27/02/23		203,026.00	224,035.57
	A PRIVATE LIMIT-SANKARDEV CHOWDHURY-HSBC					
	N23058293847					
27/02/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000305896182244	27/02/23	5,000.00		219,035.57
	PYTM0123456-305896182244-OID20457762338@					
	PAY					
27/02/23	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000342495008820	27/02/23	221.52		218,814.05
	-PYTM0123456-342495008820-PAYMENT TO APO					
	LLO2					
28/02/23	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000305902735054	28/02/23		12.00	218,826.05
	-PYTM0123456-305902735054-EXPRESS					
28/02/23	MONTHLY INTEREST CREDIT 50300454247203	3304220230228778	28/02/23		786.00	219,612.05
28/02/23	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000342516701219	28/02/23	5,000.00		214,612.05
	0006739-342516701219-NA					
01/03/23	NEFT DR-ICIC0002331-TV ALEYAS ENGINEERS	N060232349645543	01/03/23	30,412.00		184,200.05
	PVT LTD-NETBANK, MUM-N060232349645543-RE					
	NT MARCH 2023					
01/03/23	MONTHLY INTEREST CREDIT 50300454247203	3304220230301784	01/03/23		25.00	184,225.05
01/03/23	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000306077231288	01/03/23		170.00	184,395.05
	0006739-306077231288-NA					
02/03/23	IB FD PREMAT PRINCIPAL-50300454247203	0000000000000000	02/03/23		200,000.00	384,395.05
02/03/23	UPI-DEEPAK R SINGHANIA-8652322229@PAYTM-	0000306152196889	02/03/23	5,000.00		379,395.05
	ICIC0000028-306152196889-TR					
02/03/23	UPI-VIJAY KUMAR NISHAD-VIJYA9113@OKICICI	0000306172092566	02/03/23	24.00		379,371.05
	-YESB0000197-306172092566-NA					

# HDFC BANK LIMITED

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

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: HDFC BANK LTD



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS :

Nomination: Registered

Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit Email : sankardevc@gmail.com

Account Branch : QUTUB PLAZA

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023				
02/03/23	UPI-FLOATEL-FLOATEL.66013137@HDFCBANK-HD	0000306172757512	02/03/23	2,000.00	377,371.05
	FC0000001-306172757512-ADVANCE				
03/03/23	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000306260554944	03/03/23	1,400.00	375,971.05
	2-306260554944-NA				
03/03/23	UPI-VENKATESHABABU G-Q328767865@YBL-YESB	0000342866266196	03/03/23	10.00	375,961.05
	0YBLUPI-342866266196-NA				
04/03/23	UPI-SK NIJAMUDDIN-Q593081745@YBL-YESB0Y	0000306300509156	04/03/23	240.00	375,721.05
	BLUPI-306300509156-NA				
04/03/23	UPI-ARASH SINGH-7003814131@PAYTM-UTIB000	0000306300749429	04/03/23	100.00	375,621.05
	0410-306300749429-NA				
04/03/23	CC 000552365XXXXXX8842 AUTOPAY SI-MAD	0000000492087394	04/03/23	315.00	375,306.05
04/03/23	UPI-FLOATEL-FLOATEL.66013137@HDFCBANK-HD	0000342903314731	04/03/23	2,444.00	372,862.05
	FC0000001-342903314731-NA				
04/03/23	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000306354261062	04/03/23	1,400.00	371,462.05
	2-306354261062-NA				
04/03/23	UPI-VIP SWEETS PVT LTD -Q282150939@YBL-	0000306372157098	04/03/23	550.00	370,912.05
	YESB0YBLUPI-306372157098-NA				
04/03/23	UPI-SOUMBIT CHANDRA-8961113016@YBL-SBIN	0000306374413589	04/03/23	3,000.00	367,912.05
	0001722-306374413589-NA				
05/03/23	POS 541919XXXXXX7415 YOUTUBE	0000000000817871	05/03/23	399.00	367,513.05
05/03/23	NWD-541919XXXXXX7415-SACWJ781-SERAMPORE	0000306419002361	05/03/23	2,500.00	365,013.05
05/03/23	UPI-VODAFONE IDEA LTD-VILPOSKAR@PAYTM-PY	0000343090299885	05/03/23	1,079.46	363,933.59
	TM0123456-343090299885-NA				
07/03/23	NWD-541919XXXXXX7415-SACWJ781-SERAMPORE	0000306616002805	07/03/23	3,000.00	360,933.59
08/03/23	LOVEG9WMF3UA7X/RAZPAPARTMENTADDACOM	0000230677709402	08/03/23	2,533.67	358,399.92
12/03/23	UPI-TRAVEL NEWS SERVICES-WHSMITHWESTBENG	0000343732020836	12/03/23	999.00	357,400.92
	AL@YBL-YESB0YBLUPI-343732020836-PAYMENT				
	FOR 501441				
12/03/23	UPI-BHAVYASHREE B S-BHARATPE90723910588@	0000307160334081	12/03/23	135.00	357,265.92
	YESBANKLTD-YESB0YESUPI-307160334081-PAY				
	TO BHARATPE ME				
12/03/23	UPI-SHARANAKUMAR K BENAL-8105030711@AXL-	0000343763613466	12/03/23	1,028.00	356,237.92

# HDFC BANK LIMITED

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

Page No .: 52 Statement of account

: HDFC BANK LTD

101,101A FIRST FLOOR, QUTUB PLAZA, DLF PHASE - I,



FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043

KARNATAKA

JOINT HOLDERS:

Nomination: Registered

MR. SANKARDEV CHOWDHURY

: GURGAON City State : HARYANA

Account Branch : QUTUB PLAZA

Address

: 18002026161 Phone no. : 0 Currency: INR OD Limit Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
	SBIN0001019-343763613466-NA					
13/03/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000307251011428	13/03/23	1,400.00		354,837.92
	-307251011428-REQUEST FROM AMAZO					
13/03/23	IB BILLPAY DR-HDFCZF-552365XXXXXX8842	IB13183641845430	13/03/23	164,429.00		190,408.92
15/03/23	UPI-KUMAR A-9448827850@PAYTM-SBIN000398	0000344047801553	15/03/23	1,400.00		189,008.92
	2-344047801553-NA					
16/03/23	UPI-APOLLO HEALTHCO LIMI-PAYTM-60628583@	0000307592725858	16/03/23	700.00		188,308.92
	PAYTM-PYTM0123456-307592725858-PAYMENT T					
	O APOLLO2					
16/03/23	UPI-APOLLO PHARMACY PVT -APOLLOPHARMACY.	0000307553143203	16/03/23	581.00		187,727.92
	RZP@ICICI-ICIC0DC0099-307553143203-PAYME					
	NT TO APOLLO2					
18/03/23	UPI-LCS PROPERTY MASTER -9900385865@OKBI	0000344330155248	18/03/23	140.00		187,587.92
	ZAXIS-UTIB0000000-344330155248-NA					
18/03/23	UPI-LCS PROPERTY MASTER -9900385865@OKBI	0000307740927776	18/03/23	85.00		187,502.92
	ZAXIS-UTIB0000000-307740927776-NA					
18/03/23	UPI-LCS PROPERTY MASTER -9900385865@OKBI	0000344345107256	18/03/23	1,120.00		186,382.92
	ZAXIS-UTIB0000000-344345107256-NA					
18/03/23	IMPS-307720407411-SANKARDEV CHOWDHURY-IC	0000307720407411	18/03/23		100.00	186,482.92
	IC-XXXXXXXX0939-TEST					
18/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000344390657442	18/03/23	5,000.00		181,482.92
	PYTM0123456-344390657442-OID20614835230@					
	PAY					
19/03/23	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000	0000307875733875	19/03/23	1,999.00		179,483.92
	499-307875733875-UPI TRANSACTION FO					
20/03/23	UPI-PALLAVI V-8431917754@PAYTM-PYTM01234	0000307969584063	20/03/23	180.00		179,303.92
	56-307969584063-NA					
20/03/23	UPI-SYED WASIM-9739340775395@PAYTM-KKB	0000307961306516	20/03/23	200.00		179,103.92
	K0008083-307961306516-NA					
21/03/23	UPI-MS SHRILA BANERJEE-9003338301@PAYTM-	0000308013911414	21/03/23	1,000.00		178,103.92
	IDIB000V086-308013911414-NA					
21/03/23	UPI-VEENA C S-Q346912908@YBL-YESB0YBLUPI	0000308014186556	21/03/23	170.00		177,933.92

# HDFC BANK LIMITED

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

Page No .: 53 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

: sankardevc@gmail.com Email Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023				
	-308014186556-NA				
21/03/23	UPI-MS SERVICES-PAYTM-42105645@PAYTM-PYT	0000344616904455	21/03/23	550.00	177,383.92
	M0123456-344616904455-OID202303211121150				
21/03/23	UPI-SALMA-7411115864@PAYTM-PYTM0123456-3	0000308069235367	21/03/23	150.00	177,233.92
	08069235367-NA				
21/03/23	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI	0000308077482498	21/03/23	6,299.00	170,934.92
	CI-ICIC0DC0099-308077482498-UPI TRANSACT				
	ION FO				
21/03/23	UPI-UNIQLO COM-UNIQLOIN1.PAYU@HDFCBANK-H	0000308052206793	21/03/23	8,970.00	161,964.92
	DFC0000499-308052206793-UPI TRANSACTION				
22/03/23	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000	0000344762297172	22/03/23	6,362.00	155,602.92
	499-344762297172-UPI TRANSACTION FO				
23/03/23	UPI-KARTHIK KUMAR V-8553355140@PAYTM-UJV	0000308212187887	23/03/23	150.00	155,452.92
	N0001109-308212187887-NA				
23/03/23	UPI-SALMA-7411115864@PAYTM-PYTM0123456-3	0000308252817434	23/03/23	150.00	155,302.92
	08252817434-NA				
23/03/23	UPI-BATA INDIA LIMITED-BATAINDIALIMITED.	0000308269438306	23/03/23	5,298.00	150,004.92
	40924819@HDFCBANK-HDFC0000001-3082694383				
	06-NA				
23/03/23	UPI-MS L STEPHYLINCYMARY-7708963552@PAYT	0000344861730611	23/03/23	80.00	149,924.92
	M-IDIB000V090-344861730611-NA				
24/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000344988175395	24/03/23	5,000.00	144,924.92
	PYTM0123456-344988175395-OID20675456652@				
	PAY				
24/03/23	UPI-MIDDLE EAST RESTAURA-Q73506775@YBL-Y	0000308357910845	24/03/23	450.00	144,474.92
	ESB0YBLUPI-308357910845-NA				
24/03/23	UPI-TONI-D19C11BC.9945304940@ICICI-ICIC0	0000308363649428	24/03/23	885.00	143,589.92
	DC0099-308363649428-NA				
24/03/23	UPI-RANJAN-Q396312972@YBL-YESB0YBLUPI-30	0000308366061988	24/03/23	30.00	143,559.92
	8366061988-NA				
24/03/23	UPI-SANWAR MAL GURJ-Q191812227@YBL-YESB	0000308366754200	24/03/23	30.00	143,529.92
	0YBLUPI-308366754200-NA				

# **HDFC BANK LIMITED**

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

Page No .: 54 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I,

: GURGAON City State : HARYANA : 18002026161 Phone no. : 0 Currency: INR OD Limit

Email : sankardevc@gmail.com Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

Product Code: 113 Branch Code : 2853

Statement	From: 01/04/2022 To: 31/03/2023					
24/03/23	UPI-CHAI TIMES-6360724221@OKBIZAXIS-UTIB	0000344968801209	24/03/23	25.00		143,504.92
	0000000-344968801209-NA					
24/03/23	UPI-MADURA GARMENTS-MADURAGARMENTS.27147	0000308373220370	24/03/23	2,299.00		141,205.92
	280@HDFCBANK-HDFC0000001-308373220370-NA					
24/03/23	UPI-MS L STEPHYLINCYMARY-7708963552@PAYT	0000308374442595	24/03/23	80.00		141,125.92
	M-IDIB000V090-308374442595-NA					
24/03/23	NWD-541919XXXXXX7415-S1CNE523-BANGALORE	0000308321002625	24/03/23	5,500.00		135,625.92
26/03/23	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI	0000308557815314	26/03/23		6,299.00	141,924.92
	CI-ICIC0DC0099-308557815314-REFUND FOR 1					
	702734					
26/03/23	UPI-KALYANI MOTORS PRIVA-BHARATPE9071999	0000308525221850	26/03/23	2,500.00		139,424.92
	1424@YESBANKLTD-YESB0YESUPI-308525221850					
	-PAY TO KALYANI MOT					
27/03/23	UPI-KEYA BANERJEE-9987412006@PAYTM-KKBK	0000345204813332	27/03/23	15,000.00		124,424.92
	0006739-345204813332-NA					
27/03/23	UPI-EXTENDED EXECUTIVE S-Q246212619@YBL-	0000308624633741	27/03/23	90.00		124,334.92
	YESB0YBLUPI-308624633741-NA					
27/03/23	UPI-SYED WASIM-9739340775395@PAYTM-KKB	0000345265871403	27/03/23	100.00		124,234.92
	K0008083-345265871403-NA					
27/03/23	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000	0000308671579634	27/03/23	625.00		123,609.92
	499-308671579634-UPI TRANSACTION FO					
28/03/23	UPI-VASHKLEEN LAUNDRY SE-BHARATPE0989736	0000308739460550	28/03/23	2,561.00		121,048.92
	7145@YESBANKLTD-YESB0YESUPI-308739460550					
	-VASHKLEEN LAUND					
28/03/23	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000	0000308765649795	28/03/23		869.00	121,917.92
	240-308765649795-REFUND					
28/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000308793456876	28/03/23	5,000.00		116,917.92
	PYTM0123456-308793456876-OID20678966736@					
	PAY					
29/03/23	UPI-EXTENDED EXECUTIVE S-Q204740492@YBL-	0000308822773139	29/03/23	90.00		116,827.92
	YESB0YBLUPI-308822773139-NA					
30/03/23	NEFT CR-HSBC0110004-WSP CONSULTANTS INDI	HSBCN23089363634	30/03/23		211,283.00	328,110.92

# HDFC BANK LIMITED

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

Page No .: 55 Statement of account



MR. SANKARDEV CHOWDHURY FLAT D1002 PLAMA HEIGHTS

HENNUR MAIN ROAD KALYANNAGAR

NEAR DMART HENNUR BENGALURU 560043 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Account Branch : QUTUB PLAZA : HDFC BANK LTD Address

101,101A FIRST FLOOR,

QUTUB PLAZA, DLF PHASE - I, : GURGAON

City State : HARYANA : 18002026161 Phone no. Currency: INR OD Limit : 0 Email : sankardevc@gmail.com

Cust ID : 53628507

Account No : 50100030640372 COP POTENTIAL

A/C Open Date : 30/01/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002853 MICR: 110240311

: 2853 Product Code: 113 Branch Code

Statement From: 01/04/2022 To: 31/03/2023

	A PRIVATE LIMIT-SANKARDEV CHOWDHURY-HSBC				
	N23089363634				
01/04/23	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	31/03/23	1,203.00	329,313.92

### STATEMENT SUMMARY:-

**Opening Balance Dr Count Cr Count Debits** Credits **Closing Bal** 282,049.72 726 74 3,200,240.24 3,247,504.44 329,313.92

Generated By: 53628507 Generated On: 19-MAY-2023 09:09:41 Requesting Branch Code: 2853

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

## HDFC BANK LIMITED

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