



Account Branch : JAMSHEDPUR JHARKHAND
 Address : MITHILA MOTORS
 NEAR RAM MANDIR MAIN ROAD,
 BISTUPUR
 City : JAMSHEDPUR 831001
 State : JHARKHAND
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : JYOTHSNA1809@GMAIL.COM
 Cust ID : 224768868
 Account No : 50100594285880 OTHER
 A/C Open Date : 11/01/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000087 MICR : 831240002
 Branch Code : 87 Product Code : 1133

MS JYOTHSNA ASHOK
 D-720 LEO-1 ASHIANA ANANTARA N H 33
 OPP BIG BAZAR MANGO JAMSHEDPUR EAST
 SINGHBHUM
 JAMSHEDPUR 831012
 JHARKHAND INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2023

To : 05/04/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/23	UPI-NARASIMHA PRABHU-NARASIMHAPRABHU004@ OKHDFCBANK-UBIN0901288-306079530824-UPI	0000306079530824	01/03/23	50.00		102,542.09
01/03/23	UPI-LAXMI P SHETTY-Q004260416@YBL-YESB0Y BLUPI-306084474478-UPI	0000306084474478	01/03/23	30.00		102,512.09
01/03/23	UPI-NEW MANIPAL-PAYTMQR281005050101JG440 AFIJVX3@PAYTM-PYTM0123456-306085772545-U PI	0000306085772545	01/03/23	10.00		102,502.09
01/03/23	UPI-SHASHIDHAR POOJARY-SHASHIDHARPOOJARY 565@OKHDFCBANK-CNRB0000033-306090246105- UPI	0000306090246105	01/03/23	40.00		102,462.09
01/03/23	UPI-OM PRAKASH GUPTA-PAYTMQR281005050101 107DDHQ9PWAI@PAYTM-PYTM0123456-306092608 456-UPI	0000306092608456	01/03/23	25.00		102,437.09
02/03/23	UPI-M NARAYANA-Q946851539@YBL-HDFC000157 2-306197458337-UPI	0000306197458337	02/03/23	60.00		102,377.09
02/03/23	UPI-A B 5 CIS CAFE-Q214389058@YBL-YESB0Y BLUPI-306100745757-UPI	0000306100745757	02/03/23	105.00		102,272.09
02/03/23	UPI-GARVIT SHARMA-GARVITSHARMA987@OKICIC I-ICIC0006297-306199787684-UPI	0000306199787684	02/03/23		30.00	102,302.09
02/03/23	UPI-DEVANANDA PRABHU-BHARATPE09893563103 @YESBANKLTD-YESB0YESUPI-306101934382-PAY TO DEVANANDA P	0000306101934382	02/03/23	160.00		102,142.09
02/03/23	UPI-ANNAPPA POOJARY-Q659822135@YBL-BARB0 VJPERD-306105179045-UPI	0000306105179045	02/03/23	40.00		102,102.09
02/03/23	UPI-NAGARAJ-Q34126319@YBL-UBIN0930873-30 6108254704-UPI	0000306108254704	02/03/23	40.00		102,062.09
02/03/23	UPI-IBRAHIM KHALEEL-PAYTMQR2810050501011 9IFMP4XBBOH@PAYTM-PYTM0123456-3061176442 53-UPI	0000306117644253	02/03/23	36.00		102,026.09

HDFC BANK LIMITED

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State account branch GSTIN:20AAACH2702H1ZE

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

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



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02/03/23	UPI-ALFA SUPER MARKETS-Q539610827@YBL-YE SB0YBLUPI-306117701714-UPI	0000306117701714	02/03/23	60.00		101,966.09
02/03/23	UPI-ABDUL RAZAQ SHABBIR-PAYTMQR281005050 1011IR1HOUCS6LM@PAYTM-PYTM0123456-306118 219662-UPI	0000306118219662	02/03/23	15.00		101,951.09
02/03/23	UPI-FAYAZ-FAYAZFAYA764@OKSBI-CNRB0000033 -306118403147-UPI	0000306118403147	02/03/23	80.00		101,871.09
03/03/23	UPI-THOUSEEF-PAYTMQR281005050101J0EFISSC SVFO@PAYTM-PYTM0123456-306222682237-UPI	0000306222682237	03/03/23	70.00		101,801.09
03/03/23	UPI-PETER DSOUSA-PEETARADSOUZA@OKHDFCBAN K-CNRB0000033-306227612206-UPI	0000306227612206	03/03/23	50.00		101,751.09
03/03/23	UPI-SURESH NAYAK-218109940001946@CNRB-CN RB0010261-306231239374-PAY TO MERCHANT	0000306231239374	03/03/23	50.00		101,701.09
03/03/23	UPI-ILIAS MAJOOR-PAYTMQR281005050101XNR EK85U0FBC@PAYTM-PYTM0123456-306232656725 -UPI	0000306232656725	03/03/23	990.00		100,711.09
04/03/23	UPI-CAFE BODA SHEERA-PAYTMQR281005050101 C0FE35RSPBR7@PAYTM-PYTM0123456-306345518 613-UPI	0000306345518613	04/03/23	100.00		100,611.09
04/03/23	UPI-M S MART-PAYTMQR281005050101PH9POSLM Z2SN@PAYTM-PYTM0123456-306345829763-UPI	0000306345829763	04/03/23	20.00		100,591.09
04/03/23	UPI-ASHISH G PRABHU-ASHISH26PRABHU@OKAXI S-KARB0000565-306346431852-UPI	0000306346431852	04/03/23	60.00		100,531.09
04/03/23	UPI-PRIYANJALI GAUR-GAURR890@OKSBI-SBIN 0004426-306317425564-UPI	0000306317425564	04/03/23		1,700.00	102,231.09
04/03/23	UPI-DMARTINDIA-DMARTINDIASOUTH@ICICI-ICI C0DC0099-306350580776-UPI	0000306350580776	04/03/23	1,861.00		100,370.09
04/03/23	UPI-RAYMOND D ALMEIDA-Q145229661@YBL-UBI N0901288-306354916416-UPI	0000306354916416	04/03/23	80.00		100,290.09
04/03/23	UPI-ASHWITH-Q225446010@YBL-YESB0YBLUPI-3 06355015127-UPI	0000306355015127	04/03/23	36.00		100,254.09

HDFC BANK LIMITED

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Statement of account

04/03/23	UPI-HOUSE OF IKIGAI-HOUSEOFIKIGAI.625336 10@HDFCBANK-HDFC0000001-306356207605-UPI	0000306356207605	04/03/23	450.00		99,804.09
04/03/23	UPI-ANANNYA SARMA-8758714860@PAYTM-SBIN 0013169-306373831224-NA	0000306373831224	04/03/23		18.00	99,822.09
04/03/23	UPI-HOUSE OF IKIGAI-HOUSEOFIKIGAI.625336 10@HDFCBANK-HDFC0000001-306356709097-UPI	0000306356709097	04/03/23	200.00		99,622.09
05/03/23	UPI-MANTRI KRISHNA ANURA-8789358561550@P AYTM-HDFC0000087-306461559539-UPI	0000306461559539	05/03/23	50,000.00		49,622.09
05/03/23	UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00 99-306461573282-UPI	0000306461573282	05/03/23	1,579.00		48,043.09
05/03/23	UPI-ILIAS MAJOOR-PAYTMQR281005050101XNR EK85U0FBC@PAYTM-PYTM0123456-306463215703 -UPI	0000306463215703	05/03/23	1,000.00		47,043.09
05/03/23	UPI-PRABHAVATHI-ULTIMATEVERSION1986@OKAX IS-UBIN0900010-306463272953-UPI	0000306463272953	05/03/23	60.00		46,983.09
05/03/23	UPI-PRIYANJALI GAUR-GAURR890@OKSBI-SBIN 0004426-306446950168-UPI	0000306446950168	05/03/23		1.00	46,984.09
05/03/23	UPI-SHASHIDHARA SHETTY-Q985341381@YBL-YE SB0YBLUPI-306463702345-UPI	0000306463702345	05/03/23	410.00		46,574.09
05/03/23	UPI-TRENT LIMITED-TRENTZUDIO@YBL-YESB0YB LUPI-306465274216-PAYMENT FOR 501261	0000306465274216	05/03/23	326.00		46,248.09
05/03/23	UPI-VISHNUMOORTHY-VISHNUMOORTHY134@OKAXI S-KARB0000565-306465327777-UPI	0000306465327777	05/03/23	40.00		46,208.09
05/03/23	UPI-SIRAJUDDIN-SIRAJROUSHAN59-1@OKAXIS-C NRB0000033-306465458868-UPI	0000306465458868	05/03/23	40.00		46,168.09
05/03/23	UPI-JYOTHSNA ASHOK-JYOTHSNA1809@OKSBI-S BIN0004660-306468257707-UPI	0000306468257707	05/03/23	16,000.00		30,168.09
06/03/23	UPI-THOUSEEF-PAYTMQR2810050501011O6Q0E2N CBFJ@PAYTM-PYTM0123456-306575784017-UPI	0000306575784017	06/03/23	83.00		30,085.09
06/03/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-306577951665-ZOMATO PAYMENT	0000306577951665	06/03/23	199.52		29,885.57

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06/03/23	UPI-SANTHOSH KUMAR-116486743241493@CNRB -CNRB0010283-306585583463-PAY TO MERCHAN T	0000306585583463	06/03/23	70.00	29,815.57
06/03/23	UPI-PAYSWIFF-POS.11188633@INDUS-INDB0000 001-306587477444-UPI	0000306587477444	06/03/23	54.00	29,761.57
06/03/23	UPI-VASANTHA PRABHU-BHARATPE.0104440145@ INDUS-INDB0001006-306588634781-PAY TO VA SANTHA PR	0000306588634781	06/03/23	70.00	29,691.57
06/03/23	UPI-ABDUL RAZAQ SHABBIR-PAYTMQR281005050 1011IR1HOUCS6LM@PAYTM-PYTM0123456-306589 041710-UPI	0000306589041710	06/03/23	30.00	29,661.57
06/03/23	UPI-SLK HOTELS-SLKHOTELS.66029540@HDFCBA NK-HDFC0000001-306591380761-UPI	0000306591380761	06/03/23	610.00	29,051.57
07/03/23	UPI-PETER DSOUZA-PEETARADSOUZA@OKHDFCBAN K-CNRB0000033-306694112607-UPI	0000306694112607	07/03/23	60.00	28,991.57
07/03/23	UPI-DEVANANDA PRABHU-BHARATPE09893563103 @YESBANKLTD-YESB0YESUPI-306695318026-PAY TO DEVANANDA P	0000306695318026	07/03/23	62.00	28,929.57
07/03/23	UPI-LAXMI P SHETTY-Q004260416@YBL-YESB0Y BLUPI-306697175524-UPI	0000306697175524	07/03/23	20.00	28,909.57
07/03/23	UPI-LAXMI P SHETTY-310249922980185@CNRB- CNRB0010233-306600823767-PAY TO MERCHANT	0000306600823767	07/03/23	60.00	28,849.57
07/03/23	UPI-LAXMI P SHETTY-Q004260416@YBL-YESB0Y BLUPI-306600922212-UPI	0000306600922212	07/03/23	10.00	28,839.57
07/03/23	UPI-RIZWAN-PAYTMQR281005050101L0DV920V32 QG@PAYTM-PYTM0123456-306607712709-UPI	0000306607712709	07/03/23	60.00	28,779.57
07/03/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC009 9-306611130015-UPI	0000306611130015	07/03/23	381.38	28,398.19
08/03/23	UPI-MOHAMMED KALANDAR-PAYTMQR28100505010 11DNZPS0WDT3P@PAYTM-PYTM0123456-30671681 2731-UPI	0000306716812731	08/03/23	118.00	28,280.19

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08/03/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC009 9-306722603438-UPI	0000306722603438	08/03/23	328.75		27,951.44
09/03/23	UPI-ZOMATO LIMITED-ZOMATO2.PAYU@ICICI-IC IC0DC0099-306838674245-UPI TRANSACTION F O	0000306838674245	09/03/23	277.35		27,674.09
09/03/23	UPI-SUKESH NAIK-BHARATPE09902656229@YES BANKLTD-YESB0YESUPI-306842510427-UPI	0000306842510427	09/03/23	50.00		27,624.09
09/03/23	UPI-VICTOR MASKARENHAS-VICTORMASCARENHA S234@OKICICI-CNRB0000033-306844793969-UP I	0000306844793969	09/03/23	50.00		27,574.09
09/03/23	UPI-ARJUN G SHETTY-Q946819649@YBL-YESB0Y BLUPI-306844853355-UPI	0000306844853355	09/03/23	172.00		27,402.09
09/03/23	UPI-ARJUN G SHETTY-Q946819649@YBL-YESB0Y BLUPI-306844879944-UPI	0000306844879944	09/03/23	43.00		27,359.09
09/03/23	UPI-RANGANATH SHETTIGAR-Q702558236@YBL-U BIN0920941-306845638898-UPI	0000306845638898	09/03/23	60.00		27,299.09
09/03/23	UPI-HARSH HARIN BHONSLE -HARSHB5256@OKIC ICI-ICIC0001983-306851343502-UPI	0000306851343502	09/03/23	3,040.00		24,259.09
09/03/23	UPI-OM PRAKASH GUPTA-BHARATPE9072705370 2@YESBANKLTD-YESB0YESUPI-306853780296-PA Y TO BHARATPE ME	0000306853780296	09/03/23	25.00		24,234.09
09/03/23	UPI-ABDUL RAZAQ SHABBIR-PAYTMQR281005050 1011IR1HOUCS6LM@PAYTM-PYTM0123456-306854 255506-UPI	0000306854255506	09/03/23	15.00		24,219.09
10/03/23	UPI-GANAPATHI NAIK-GANAPATHINAIK.ATHRADY -1@OKHDFCBANK-HDFC0000570-306964046801-U PI	0000306964046801	10/03/23	110.00		24,109.09
10/03/23	UPI-CAMPUS STORES-Q283625944@YBL-YESB0YB LUPI-306964227851-UPI	0000306964227851	10/03/23	40.00		24,069.09
10/03/23	UPI-LAXMI P SHETTY-Q004260416@YBL-YESB0Y BLUPI-306966432741-UPI	0000306966432741	10/03/23	20.00		24,049.09
10/03/23	UPI-PRAMOD SUVARNA-Q107801436@YBL-YESB0Y	0000306973166492	10/03/23	36.00		24,013.09

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11/03/23	UPI-RESHMA ROSE	0000307084461626	11/03/23	15.00	23,998.09
	JOSE-RESHMAJOSEAMMU@OKHD				
	FCBANK-HDFC0001572-307084461626-UPI				
11/03/23	UPI-GANAPATHI NAIK-GANAPATHINAIK.ATHRADY	0000307087408119	11/03/23	100.00	23,898.09
	-1@OKHDFCBANK-HDFC0000570-307087408119-U				
	PI				
11/03/23	UPI-J BALAKRISHNA GOWDA-311554161931180@	0000307087617517	11/03/23	60.00	23,838.09
	CNRB-CNRB0010111-307087617517-PAY TO MER				
	CHANT				
11/03/23	UPI-JANANI LODGE-8867344140@OKBIZAXIS-UT	0000307000902006	11/03/23	20.00	23,818.09
	IB00000000-307000902006-UPI				
12/03/23	UPI-ROYAL EMBASSY APARTM-300361755002978	0000307108230062	12/03/23	52.00	23,766.09
	@CNRB-CNRB0010111-307108230062-PAY TO ME				
	RCHANT				
12/03/23	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI	0000307109616450	12/03/23	666.00	23,100.09
	TI0RTGSMI-307109616450-JIO20BR00093GDMRV				
	1				
12/03/23	UPI-DINESH KUMAR-DINESHKUMAR1024.DK@OKIC	0000307111472277	12/03/23	70.00	23,030.09
	ICI-UBIN0920941-307111472277-UPI				
12/03/23	UPI-IBRAHIM KHALEEL-PAYTMQR281005050101F	0000307114770978	12/03/23	94.00	22,936.09
	RDWQJY1D154@PAYTM-PYTM0123456-3071147709				
	78-UPI				
12/03/23	UPI-ABDUL RAZAQ SHABBIR-PAYTMQR281005050	0000307121455368	12/03/23	30.00	22,906.09
	1011IR1HOUCS6LM@PAYTM-PYTM0123456-307121				
	455368-UPI				
12/03/23	UPI-JAGADHISH NAIK-NAIKJAGADISHA5@OKSBI	0000307122167421	12/03/23	60.00	22,846.09
	-SBIN0004426-307122167421-UPI				
12/03/23	UPI-MANIPAL CORNER-PAYTMQR2810050501011H	0000307122450643	12/03/23	126.00	22,720.09
	MKQYI415PG@PAYTM-PYTM0123456-30712245064				
	3-UPI				
12/03/23	UPI-SUNIT JALAN-SUNITJALAN@OKICICI-IDFB0	0000307124380675	12/03/23	417.20	22,302.89

HDFC BANK LIMITED

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State account branch GSTIN:20AAACH2702H1ZE

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

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



Account Branch : JAMSHEDPUR JHARKHAND
 Address : MITHILA MOTORS
 NEAR RAM MANDIR MAIN ROAD,
 BISTUPUR
 City : JAMSHEDPUR 831001
 State : JHARKHAND
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : JYOTHSNA1809@GMAIL.COM
 Cust ID : 224768868
 Account No : 50100594285880 OTHER
 A/C Open Date : 11/01/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000087 MICR : 831240002
 Branch Code : 87 Product Code : 1133

MS JYOTHSNA ASHOK
 D-720 LEO-1 ASHIANA ANANTARA N H 33
 OPP BIG BAZAR MANGO JAMSHEDPUR EAST
 SINGHBHUM
 JAMSHEDPUR 831012
 JHARKHAND INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2023

To : 05/04/2023

Statement of account

	040101-307124380675-UPI				
13/03/23	UPI-PARVATHI SHAHI-PARBHATISHAHI7@OKSBI -SBIN0015473-307228299519-UPI	0000307228299519	13/03/23	370.00	21,932.89
13/03/23	UPI-ZOMATO-ZOMATO.ORDER@AXISBANK-UTIB000 0000-307235132367-PAYVIARAZORPAY	0000307235132367	13/03/23	123.50	21,809.39
13/03/23	UPI-IBRAHIM KHALEEL-PAYTMQR281005050101F RDWQJY1D154@PAYTM-PYTM0123456-3072449444 67-UPI	0000307244944467	13/03/23	18.00	21,791.39
14/03/23	UPI-M S MART-PAYTMQR281005050101PH9OSLM Z2SN@PAYTM-PYTM0123456-307345783061-UPI	0000307345783061	14/03/23	36.00	21,755.39
14/03/23	UPI-M S MART-PAYTMQR281005050101PH9OSLM Z2SN@PAYTM-PYTM0123456-307345783191-UPI	0000307345783191	14/03/23	10.00	21,745.39
14/03/23	UPI-RONALD ROBERT CORNEL-Q15776294@YBL-Y ESB0YBLUPI-307356510121-UPI	0000307356510121	14/03/23	75.00	21,670.39
14/03/23	UPI-LAXMI P SHETTY-Q100214534@YBL-YESB0Y BLUPI-307357024946-UPI	0000307357024946	14/03/23	20.00	21,650.39
14/03/23	UPI-LAXMI P SHETTY-Q100214534@YBL-YESB0Y BLUPI-307359895463-UPI	0000307359895463	14/03/23	20.00	21,630.39
14/03/23	UPI-USHA-UU457511@OKICICI-UBIN0920941-30 7360112163-UPI	0000307360112163	14/03/23	40.00	21,590.39
14/03/23	UPI-IBRAHIM KHALEEL-PAYTMQR281005050101F RDWQJY1D154@PAYTM-PYTM0123456-3073634503 12-UPI	0000307363450312	14/03/23	36.00	21,554.39
14/03/23	UPI-RIZWAN-PAYTMQR281005050101L0DV920V32 QG@PAYTM-PYTM0123456-307364533181-UPI	0000307364533181	14/03/23	60.00	21,494.39
15/03/23	UPI-DEVANANDA PRABHU-BHARATPE09893563103 @YESBANKLTD-YESB0YESUPI-307475659330-PAY TO CANTEEN	0000307475659330	15/03/23	75.00	21,419.39
15/03/23	UPI-LAXMI P SHETTY-Q100214534@YBL-YESB0Y BLUPI-307480223698-UPI	0000307480223698	15/03/23	20.00	21,399.39
15/03/23	UPI-SACHIN-SACHINSACHIN0699@OKICICI-CNRB 0000033-307484033926-UPI	0000307484033926	15/03/23	40.00	21,359.39

HDFC BANK LIMITED

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State account branch GSTIN:20AAACH2702H1ZE

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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OPP BIG BAZAR MANGO JAMSHEDPUR EAST
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JAMSHEDPUR 831012
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JAMSHEDPUR JHARKHAND
Address : MITHILA MOTORS
NEAR RAM MANDIR MAIN ROAD,
BISTUPUR
City : JAMSHEDPUR 831001
State : JHARKHAND
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : JYOTHSNA1809@GMAIL.COM
Cust ID : 224768868
Account No : 50100594285880 OTHER
A/C Open Date : 11/01/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000087 MICR : 831240002
Branch Code : 87 Product Code : 1133

From : 01/03/2023

To : 05/04/2023

Statement of account

15/03/23	UPI-OM PRAKASH GUPTA-BHARATPE9072705370 2@YESBANKLTD-YESB0YESUPI-307487092632-PA Y TO BHARATPE ME	0000307487092632	15/03/23	25.00	21,334.39
15/03/23	UPI-SHREE DEVI ENTERPRIS-PAYTMQR28100505 01018F40M1ZL5DGQ@PAYTM-PYTM0123456-30748 9377256-UPI	0000307489377256	15/03/23	180.00	21,154.39
16/03/23	UPI-SHANKAR POOJARY-115882297002407@CNRB -CNRB0010111-307593372799-PAY TO MERCHAN T	0000307593372799	16/03/23	60.00	21,094.39
16/03/23	UPI-LAXMI P SHETTY-Q100214534@YBL-YESB0Y BLUPI-307594754093-UPI	0000307594754093	16/03/23	20.00	21,074.39
16/03/23	UPI-CAMPUS STORE-PAYTMQR281005050101KGTG RRZ5S66J@PAYTM-PYTM0123456-307598999664- UPI	0000307598999664	16/03/23	380.00	20,694.39
16/03/23	UPI-RAMANANDA POOJARY-RAMANANDHP100@OKAX IS-CNRB0000033-307599211492-UPI	0000307599211492	16/03/23	80.00	20,614.39
16/03/23	UPI-PRASHANTH POOJARY-BHARATPE0990210341 6@YESBANKLTD-YESB0YESUPI-307506638820-PA Y TO PRASHANTH P	0000307506638820	16/03/23	60.00	20,554.39
17/03/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-307618275295-ZOMATO PAYMENT	0000307618275295	17/03/23	145.00	20,409.39
17/03/23	UPI-SATHISH MENDON-SATHISHMENDAN3@OKSBI -SBIN0015473-307620241934-UPI	0000307620241934	17/03/23	60.00	20,349.39
17/03/23	UPI-LAXMI P SHETTY-Q100214534@YBL-YESB0Y BLUPI-307621599592-UPI	0000307621599592	17/03/23	20.00	20,329.39
17/03/23	UPI-DEVANANDA PRABHU-BHARATPE09893563103 @YESBANKLTD-YESB0YESUPI-307624444078-PAY TO DEVANANDA P	0000307624444078	17/03/23	50.00	20,279.39
17/03/23	UPI-PRAMOD SUVARNA-PAYTMQR28100505010116 1FVI9KEWO1@PAYTM-PYTM0123456-30763306435	0000307633064351	17/03/23	30.00	20,249.39

HDFC BANK LIMITED

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Account Branch : JAMSHEDPUR JHARKHAND
 Address : MITHILA MOTORS
 NEAR RAM MANDIR MAIN ROAD,
 BISTUPUR
 City : JAMSHEDPUR 831001
 State : JHARKHAND
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : JYOTHSNA1809@GMAIL.COM
 Cust ID : 224768868
 Account No : 50100594285880 OTHER
 A/C Open Date : 11/01/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000087 MICR : 831240002
 Branch Code : 87 Product Code : 1133

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 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2023

To : 05/04/2023

Statement of account

	1-UPI					
18/03/23	UPI-MC DONALDS-MCDONALDS.41332254@HDFCBA NK-HDFC0000001-307743903996-UPI	0000307743903996	18/03/23	129.00		20,120.39
18/03/23	UPI-GANESH SHETTY-GANESHSHETTY5392@OKAXI S-UBIN0917052-307746395392-UPI	0000307746395392	18/03/23	397.00		19,723.39
18/03/23	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-307754538341-JIO20BR00094KIAZJ 1	0000307754538341	18/03/23	25.00		19,698.39
18/03/23	UPI-RAGHAVENDRA NAIK-221950090028970@CNR B-CNRB0010111-307755538477-PAY TO MERCHA NT	0000307755538477	18/03/23	60.00		19,638.39
19/03/23	UPI-THOUSEEF-PAYTMQR281005050101J0EFISSC SVFO@PAYTM-PYTM0123456-307856344867-UPI	0000307856344867	19/03/23	60.00		19,578.39
19/03/23	UPI-LAXMI P SHETTY-Q004260416@YBL-YESB0Y BLUPI-307866303587-UPI	0000307866303587	19/03/23	15.00		19,563.39
19/03/23	UPI-LAXMI P SHETTY-Q004260416@YBL-YESB0Y BLUPI-307866353230-UPI	0000307866353230	19/03/23	20.00		19,543.39
19/03/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 07875977631-UPI	0000307875977631	19/03/23	229.00		19,314.39
20/03/23	UPI-PETER DSOUZA-PEETARADSOUZA@OKHDFCBAN K-CNRB0000033-307978065016-UPI	0000307978065016	20/03/23	60.00		19,254.39
20/03/23	UPI-DEVANANDA PRABHU-BHARATPE09893563103 @YESBANKLTD-YESB0YESUPI-307980488553-PAY TO DEVANANDA P	0000307980488553	20/03/23	45.00		19,209.39
20/03/23	UPI-LAXMI P SHETTY-Q004260416@YBL-YESB0Y BLUPI-307980761181-UPI	0000307980761181	20/03/23	20.00		19,189.39
20/03/23	UPI-XPRESSBEES-PAYPHLXPRESSBEESUPI@ICIC I-ICIC0DC0099-307981568929-UPI	0000307981568929	20/03/23	990.50		18,198.89
20/03/23	UPI-XPRESSBEES-PAYPHLXPRESSBEESUPI@ICIC I-ICIC0DC0099-307981640940-UPI	0000307981640940	20/03/23	447.25		17,751.64
20/03/23	UPI-LAXMI P SHETTY-Q004260416@YBL-YESB0Y	0000307981854891	20/03/23	10.00		17,741.64

HDFC BANK LIMITED

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State account branch GSTIN:20AAACH2702H1ZE

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



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OPP BIG BAZAR MANGO JAMSHEDPUR EAST
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JAMSHEDPUR 831012
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JAMSHEDPUR JHARKHAND
Address : MITHILA MOTORS
NEAR RAM MANDIR MAIN ROAD,
BISTUPUR
City : JAMSHEDPUR 831001
State : JHARKHAND
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : JYOTHSNA1809@GMAIL.COM
Cust ID : 224768868
Account No : 50100594285880 OTHER
A/C Open Date : 11/01/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000087 MICR : 831240002
Branch Code : 87 Product Code : 1133

From : 01/03/2023

To : 05/04/2023

Statement of account

	BLUPI-307981854891-UPI				
20/03/23	UPI-DINESH SHOP-GPAY-11216635193@OKBIZAX	0000307981993552	20/03/23	50.00	17,691.64
	IS-UTIB0000000-307981993552-UPI				
20/03/23	UPI-M S MART-PAYTMQR281005050101PH9POSLM	0000307984187482	20/03/23	10.00	17,681.64
	Z2SN@PAYTM-PYTM0123456-307984187482-UPI				
20/03/23	UPI-ABDUL RAZAQ SHABBIR-PAYTMQR281005050	0000307996128773	20/03/23	15.00	17,666.64
	1011IR1HOUCS6LM@PAYTM-PYTM0123456-307996				
	128773-UPI				
20/03/23	UPI-M S MART-PAYTMQR281005050101PH9POSLM	0000307997157284	20/03/23	67.00	17,599.64
	Z2SN@PAYTM-PYTM0123456-307997157284-UPI				
21/03/23	UPI-FAUSTIN DSOUZA-TONYALROY-1@OKICICI-U	0000308002779980	21/03/23	60.00	17,539.64
	BIN0920941-308002779980-UPI				
21/03/23	UPI-GANAPATHI NAYAK-GANAPATHINAIK.ATHRAD	0000308005241818	21/03/23	210.00	17,329.64
	Y@OKHDFCBANK-BARB0VJATHR-308005241818-UP				
	I				
21/03/23	UPI-PAYSWIFF-POS.11188633@INDUS-INDB0000	0000308005541448	21/03/23	71.00	17,258.64
	001-308005541448-UPI				
21/03/23	UPI-HAVEESH-KEERTHIDINESH1982@OKICICI-UB	0000308006238883	21/03/23	70.00	17,188.64
	IN0901288-308006238883-UPI				
21/03/23	UPI-SANDESH KUMAR-Q394044531@YBL-YESB0YB	0000308016364169	21/03/23	60.00	17,128.64
	LUPI-308016364169-UPI				
21/03/23	UPI-SATHISH M JEWELLERY -GPAY-1120832170	0000308019058353	21/03/23	70.00	17,058.64
	8@OKBIZAXIS-UTIB0000000-308019058353-UPI				
22/03/23	UPI-CHANDRASHEKAR	0000308123485539	22/03/23	50.00	17,008.64
	NAIK-CHANDRASHEKARN537				
	@OKSBI-UBIN0920941-308123485539-UPI				
22/03/23	UPI-PAUL D ALMAIDA-PP663423@OKAXIS-CNRB0	0000308128346927	22/03/23	50.00	16,958.64
	000033-308128346927-UPI				
22/03/23	UPI-SANDEEP DEVADAS KINI-PAYTMQR28100505	0000308128814592	22/03/23	80.00	16,878.64
	01018Y4WLJR4WY9I@PAYTM-PYTM0123456-30812				
	8814592-UPI				
22/03/23	UPI-SAMSHUDDIN-8867315292@AXL-UBIN090241	0000308129029972	22/03/23	200.00	16,678.64

HDFC BANK LIMITED

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State account branch GSTIN:20AAACH2702H1ZE

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JOINT HOLDERS :

Nomination : Registered

Account Branch : JAMSHEDPUR JHARKHAND
Address : MITHILA MOTORS
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City : JAMSHEDPUR 831001
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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : JYOTHSNA1809@GMAIL.COM
Cust ID : 224768868
Account No : 50100594285880 OTHER
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RTGS/NEFT IFSC: HDFC0000087 MICR : 831240002
Branch Code : 87 Product Code : 1133

From : 01/03/2023

To : 05/04/2023

Statement of account

	1-308129029972-UPI					
22/03/23	UPI-ARYAN	0000308130445936	22/03/23		100.00	16,778.64
	GUPTA-ARYANG2391@OKHDFCBANK-HD					
	FC0000651-308130445936-UPI					
22/03/23	UPI-GEETHANJALI SHOPER C-QR.GEETHANJAL@S	0000308130648147	22/03/23	2,291.00		14,487.64
	IB-SIBL0000046-308130648147-UPI					
22/03/23	UPI-GEETHANJALI SHOPER C-QR.GEETHANJAL@S	0000308131863736	22/03/23	100.00		14,387.64
	IB-SIBL0000046-308131863736-UPI					
22/03/23	UPI-DHARA BHASIN-DHARABHASIN1913@OKICIC	0000308132073985	22/03/23	75.00		14,312.64
	I-KKBK0004601-308132073985-UPI					
22/03/23	UPI-MOHAMMED HAFEEZ-Q201075646@YBL-CNRB0	0000308132298097	22/03/23	130.00		14,182.64
	000033-308132298097-UPI					
22/03/23	UPI-MR ADITYA KUMAR-Q341725227@YBL-YESB	0000308133009401	22/03/23	140.00		14,042.64
	0YBLUPI-308133009401-UPI					
22/03/23	UPI-MR ADITYA KUMAR-Q341725227@YBL-YESB	0000308133485335	22/03/23	70.00		13,972.64
	0YBLUPI-308133485335-UPI					
22/03/23	UPI-MR ADITYA KUMAR-Q341725227@YBL-YESB	0000308134010935	22/03/23	70.00		13,902.64
	0YBLUPI-308134010935-UPI					
22/03/23	UPI-AKHILESH KUMAR-PAYTMQR281005050101CH	0000308134147056	22/03/23	10.00		13,892.64
	R222K2IF6I@PAYTM-PYTM0123456-30813414705					
	6-UPI					
22/03/23	UPI-RAGHAVENDRA NAIK-221950090028970@CNR	0000308134973422	22/03/23	50.00		13,842.64
	B-CNRB0010111-308134973422-PAY TO MERCHA					
	NT					
22/03/23	UPI-IBRAHIM KHALEEL-PAYTMQR281005050101F	0000308135081687	22/03/23	18.00		13,824.64
	RDWQJY1D154@PAYTM-PYTM0123456-3081350816					
	87-UPI					
22/03/23	UPI-VINOD DSOUZA-DSOUZAVINOD180@OKSBI-S	0000308138963070	22/03/23	70.00		13,754.64
	BIN0015473-308138963070-UPI					
22/03/23	UPI-PRIYANJALI GAUR-GAURR890@OKSBI-SBIN	0000308139101322	22/03/23	140.00		13,614.64
	0004426-308139101322-UPI					
22/03/23	UPI-SHREE DEVI ENTERPRIS-PAYTMQR28100505	0000308140012164	22/03/23	360.00		13,254.64

HDFC BANK LIMITED

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Account Status : Regular
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Branch Code : 87 Product Code : 1133

From : 01/03/2023

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Statement of account

	01018F4OM1ZL5DGQ@PAYTM-PYTM0123456-30814 0012164-UPI				
23/03/23	UPI-HOUSE OF IKIGAI-HOUSEOFIKIGAI.625336 10@HDFCBANK-HDFC0000001-308240999316-UPI	0000308240999316	23/03/23	600.00	12,654.64
23/03/23	UPI-JYOTHI-SN2457280@OKHDFCBANK-CNRB0000 033-308241772321-UPI	0000308241772321	23/03/23	70.00	12,584.64
23/03/23	UPI-THOUSEEF-PAYTMQR2810050501011O6Q0E2N CBFJ@PAYTM-PYTM0123456-308241779559-UPI	0000308241779559	23/03/23	20.00	12,564.64
23/03/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-308249465376-ZOMATO PAYMENT	0000308249465376	23/03/23	127.50	12,437.14
23/03/23	UPI-LAXMI P SHETTY-Q004260416@YBL-YESB0Y BLUPI-308251829811-UPI	0000308251829811	23/03/23	40.00	12,397.14
23/03/23	UPI-GOVIND PITTI-Q078879696@YBL-YESB0YBL UPI-308252003515-UPI	0000308252003515	23/03/23	200.00	12,197.14
23/03/23	UPI-DEVANANDA PRABHU-BHARATPE09893563103 @YESBANKLTD-YESB0YESUPI-308252261435-PAY TO DEVANANDA P	0000308252261435	23/03/23	25.00	12,172.14
23/03/23	UPI-SUHERA RAYYAN-SUHERARAYYAN13@OKSBI-U BIN0907332-308252702846-UPI	0000308252702846	23/03/23	50.00	12,122.14
23/03/23	UPI-NEW MANIPAL-PAYTMQR281005050101JG440 AFIJVX3@PAYTM-PYTM0123456-308253727577-U PI	0000308253727577	23/03/23	20.00	12,102.14
23/03/23	UPI-LAXMI P SHETTY-Q100214534@YBL-YESB0Y BLUPI-308255687336-UPI	0000308255687336	23/03/23	20.00	12,082.14
23/03/23	UPI-LAXMI P SHETTY-Q100214534@YBL-YESB0Y BLUPI-308255689991-UPI	0000308255689991	23/03/23	4.00	12,078.14
23/03/23	UPI-PRAMOD SUVARNA-Q107801436@YBL-YESB0Y BLUPI-308256670291-UPI	0000308256670291	23/03/23	56.00	12,022.14
23/03/23	UPI-SUBHASHINI SHETTY-PAYTMQR28100505010 IFOUNDV5SQXMF@PAYTM-PYTM0123456-30825985	0000308259853250	23/03/23	330.00	11,692.14

HDFC BANK LIMITED

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State account branch GSTIN:20AAACH2702H1ZE

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



MS JYOTHSNA ASHOK
D-720 LEO-1 ASHIANA ANANTARA N H 33
OPP BIG BAZAR MANGO JAMSHEDPUR EAST
SINGHBHUM
JAMSHEDPUR 831012
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JAMSHEDPUR JHARKHAND
Address : MITHILA MOTORS
NEAR RAM MANDIR MAIN ROAD,
BISTUPUR
City : JAMSHEDPUR 831001
State : JHARKHAND
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : JYOTHSNA1809@GMAIL.COM
Cust ID : 224768868
Account No : 50100594285880 OTHER
A/C Open Date : 11/01/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000087 MICR : 831240002
Branch Code : 87 Product Code : 1133

From : 01/03/2023

To : 05/04/2023

Statement of account

	3250-UPI				
23/03/23	UPI-KRISHNA SHETTY-Q547027069@YBL-KARB00 00723-308260105562-UPI	0000308260105562	23/03/23	70.00	11,622.14
24/03/23	UPI-THOUSEEF-PAYTMQR281005050101J0EFISSC SVFO@PAYTM-PYTM0123456-308373755361-UPI	0000308373755361	24/03/23	45.00	11,577.14
24/03/23	UPI-THOUSEEF-PAYTMQR281005050101J0EFISSC SVFO@PAYTM-PYTM0123456-308373753185-UPI	0000308373753185	24/03/23	25.00	11,552.14
24/03/23	UPI-SANTHOSH KUMAR-116486743241493@CNRB -CNRB0010283-308374553764-PAY TO MERCHAN T	0000308374553764	24/03/23	70.00	11,482.14
24/03/23	UPI-PRIYANJALI GAUR-GAURR890@OKSBI-SBIN 0004426-308381273448-UPI	0000308381273448	24/03/23	250.00	11,232.14
24/03/23	UPI-RAVI-RAVISA VINAYA84-1@OKAXIS-SBIN000 4426-308383034954-UPI	0000308383034954	24/03/23	60.00	11,172.14
25/03/23	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -308476037873-AMAZON PRIME RECUR	0000308476037873	25/03/23	1,499.00	9,673.14
25/03/23	UPI-MR ARUN NAIK-AN968372@OKICICI-IDIB00 0U025-308488322666-UPI	0000308488322666	25/03/23	60.00	9,613.14
25/03/23	UPI-NAVEEN-PAYTMQR2810050501015M5MX0XL29 2B@PAYTM-UBIN0916382-308498132401-UPI	0000308498132401	25/03/23	20.00	9,593.14
25/03/23	UPI-JYOTHI-PAYTMQR281005050101HGCZP1J1TM K8@PAYTM-PYTM0123456-308498680751-UPI	0000308498680751	25/03/23	40.00	9,553.14
26/03/23	UPI-ARAVIND SHETTY-ARAVINDSHETTY1971@OKI CICI-BARB0VJATHR-308505949953-UPI	0000308505949953	26/03/23	220.00	9,333.14
26/03/23	UPI-ZOMATO PRIVATE LIMIT-ZOMATO.PAYU@AXI SBANK-UTIB0000000-308513142929-UPI TRANS ACTION FO	0000308513142929	26/03/23	271.00	9,062.14
26/03/23	UPI-UDAYA KUMAR NAYAK-87507493023336@CNR B-CNRB0010232-308520793812-PAY TO MERCHA NT	0000308520793812	26/03/23	50.00	9,012.14
26/03/23	UPI-CAMPUS STORES-BHARATPE09903080782@YE SBANKLTD-YESB0YESUPI-308521098648-PAY TO	0000308521098648	26/03/23	20.00	8,992.14

HDFC BANK LIMITED

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JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JAMSHEDPUR JHARKHAND
Address : MITHILA MOTORS
NEAR RAM MANDIR MAIN ROAD,
BISTUPUR
City : JAMSHEDPUR 831001
State : JHARKHAND
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : JYOTHSNA1809@GMAIL.COM
Cust ID : 224768868
Account No : 50100594285880 OTHER
A/C Open Date : 11/01/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000087 MICR : 831240002
Branch Code : 87 Product Code : 1133

From : 01/03/2023

To : 05/04/2023

Statement of account

	BHARATPE ME				
26/03/23	UPI-CAMPUS STORES-GPAY-11193172510@OKBIZ	0000308521144901	26/03/23	33.00	8,959.14
	AXIS-UTIB0000000-308521144901-UPI				
26/03/23	UPI-PAYSWIFF-POS.11188633@INDUS-INDB0000	0000308521831272	26/03/23	40.00	8,919.14
	001-308521831272-UPI				
26/03/23	UPI-PAYSWIFF-POS.11188633@INDUS-INDB0000	0000308522399774	26/03/23	60.00	8,859.14
	001-308522399774-UPI				
26/03/23	UPI-ANANTHAPADMANABHA-ANATHA8618@OKAXIS-	0000308522704266	26/03/23	70.00	8,789.14
	IBKL0000186-308522704266-UPI				
26/03/23	UPI-THOUSEEF-PAYTMQR281005050101J0EFISSC	0000308525608416	26/03/23	60.00	8,729.14
	SVFO@PAYTM-PYTM0123456-308525608416-UPI				
27/03/23	UPI-PRASHANTH DSOUZA-Q883143123@YBL-UBIN	0000308627887887	27/03/23	60.00	8,669.14
	0920941-308627887887-UPI				
27/03/23	UPI-PRADEEP PATIL-BHARATPE.9051874575@FB	0000308631074611	27/03/23	50.00	8,619.14
	PE-FDRL0001382-308631074611-VERIFIED MER				
	CHANT				
27/03/23	UPI-ASHISH G PRABHU-ASHISH26PRABHU@OKAXI	0000308633324046	27/03/23	60.00	8,559.14
	S-KARB0000565-308633324046-UPI				
27/03/23	UPI-PAYSWIFF-POS.11188633@INDUS-INDB0000	0000308633657093	27/03/23	20.00	8,539.14
	001-308633657093-UPI				
27/03/23	UPI-LAXMI P SHETTY-Q004260416@YBL-YESB0Y	0000308638056085	27/03/23	20.00	8,519.14
	BLUPI-308638056085-UPI				
27/03/23	UPI-GANESH NAYAK-214976074008125@CNRB-C	0000308638262049	27/03/23	50.00	8,469.14
	NRB0010161-308638262049-PAY TO MERCHANT				
27/03/23	UPI-SANDEEP VARMA-PAYTMQR2810050501011GJ	0000308646839904	27/03/23	140.00	8,329.14
	K9JY4MVOG@PAYTM-PYTM0123456-308646839904				
	-UPI				
28/03/23	UPI-DEVANANDA PRABHU-BHARATPE09893563103	0000308751104706	28/03/23	47.00	8,282.14
	@YESBANKLTD-YESB0YESUPI-308751104706-PAY				
	TO DEVANANDA P				
28/03/23	UPI-MAHE SLCM-PAYTM-14784050@PAYTM-PYTM0	0000308751583275	28/03/23	100.00	8,182.14
	123456-308751583275-UPI				

HDFC BANK LIMITED

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State account branch GSTIN:20AAACH2702H1ZE

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OPP BIG BAZAR MANGO JAMSHEDPUR EAST
SINGHBHUM
JAMSHEDPUR 831012
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JAMSHEDPUR JHARKHAND
Address : MITHILA MOTORS
NEAR RAM MANDIR MAIN ROAD,
BISTUPUR
City : JAMSHEDPUR 831001
State : JHARKHAND
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : JYOTHSNA1809@GMAIL.COM
Cust ID : 224768868
Account No : 50100594285880 OTHER
A/C Open Date : 11/01/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000087 MICR : 831240002
Branch Code : 87 Product Code : 1133

From : 01/03/2023

To : 05/04/2023

Statement of account

28/03/23	UPI-LAXMI P SHETTY-Q004260416@YBL-YESB0Y BLUPI-308755606102-UPI	0000308755606102	28/03/23	30.00		8,152.14
28/03/23	UPI-SARASWATHI NAYAK-Q447728564@YBL-YESB 0YBLUPI-308759475128-UPI	0000308759475128	28/03/23	20.00		8,132.14
28/03/23	UPI-SHEKARA POOJARY-BHARATPE90718880757@ YESBANKLTD-YESB0YESUPI-308766372777-VERI FIED MERCHANT	0000308766372777	28/03/23	40.00		8,092.14
28/03/23	UPI-IBRAHIM KHALEEL-PAYTMQR281005050101G FM69VF4FKP0@PAYTM-PYTM0123456-3087664237 72-UPI	0000308766423772	28/03/23	20.00		8,072.14
28/03/23	UPI-CINEPLEX PRIVATE LIM-CINEPLEXPRIVATE LIMIT.63042809@HDFCBANK-HDFC0000001-3087 68248403-UPI	0000308768248403	29/03/23	370.00		7,702.14
29/03/23	UPI-MARTIN SINHA-BHARATPE09902555529@YE SBANKLTD-YESB0YESUPI-308875379409-PAY TO BHARATPE ME	0000308875379409	29/03/23	60.00		7,642.14
29/03/23	UPI-KAMALAKSHI-UNNATHHARIPRASAD1985@OKHD FCBANK-CNRB0000033-308879344583-UPI	0000308879344583	29/03/23	40.00		7,602.14
29/03/23	UPI-HARISCHANDRA KAMATH-PAYTMQR281005050 1015U5ATJIES4SH@PAYTM-PYTM0123456-308879 469307-UPI	0000308879469307	29/03/23	60.00		7,542.14
29/03/23	UPI-NEW MANIPAL-PAYTMQR281005050101JG440 AFIJVX3@PAYTM-PYTM0123456-308879656848-U PI	0000308879656848	29/03/23	20.00		7,522.14
29/03/23	UPI-LAXMI P SHETTY-Q004260416@YBL-YESB0Y BLUPI-308879671446-UPI	0000308879671446	29/03/23	10.00		7,512.14
29/03/23	UPI-NEW MANIPAL-PAYTMQR281005050101JG440 AFIJVX3@PAYTM-PYTM0123456-308883942166-U PI	0000308883942166	29/03/23	30.00		7,482.14
29/03/23	UPI-MR SURESHA-BHARATPE.9052140278@FBPE -FDRL0001382-308887213635-VERIFIED MERCH ANT	0000308887213635	29/03/23	70.00		7,412.14

HDFC BANK LIMITED

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State account branch GSTIN:20AAACH2702H1ZE

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JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JAMSHEDPUR JHARKHAND
Address : MITHILA MOTORS
NEAR RAM MANDIR MAIN ROAD,
BISTUPUR
City : JAMSHEDPUR 831001
State : JHARKHAND
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : JYOTHSNA1809@GMAIL.COM
Cust ID : 224768868
Account No : 50100594285880 OTHER
A/C Open Date : 11/01/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000087 MICR : 831240002
Branch Code : 87 Product Code : 1133

From : 01/03/2023

To : 05/04/2023

Statement of account

29/03/23	UPI-JANANI LODGE-GPAY-11190708678@OKBIZA XIS-UTIB0000000-308890192953-UPI	0000308890192953	29/03/23	20.00	7,392.14
29/03/23	UPI-SHRAVYA-JAYASALIAN26@OKSBI-UBIN09012 88-308890461095-UPI	0000308890461095	29/03/23	100.00	7,292.14
30/03/23	UPI-PAYTMUSER-7506662142@PAYTM-SBIN00044 26-308992740394-UPI	0000308992740394	30/03/23	17.00	7,275.14
30/03/23	UPI-DEVANANDA PRABHU-BHARATPE09893563103 @YESBANKLTD-YESB0YESUPI-308995292609-PAY TO DEVANANDA P	0000308995292609	30/03/23	45.00	7,230.14
30/03/23	UPI-DEVANANDA PRABHU-BHARATPE09893563103 @YESBANKLTD-YESB0YESUPI-308995294423-UPI	0000308995294423	30/03/23	12.00	7,218.14
30/03/23	UPI-SRIDHARA POOJARY-206540066000903@CNR B-CNRB0010233-308995862525-PAY TO MERCHA NT	0000308995862525	30/03/23	50.00	7,168.14
30/03/23	UPI-THOUSEEF-PAYTMQR281005050101J0EFISSC SVFO@PAYTM-PYTM0123456-308900471736-UPI	0000308900471736	30/03/23	40.00	7,128.14
30/03/23	UPI-SANDEEP VARMA-PAYTMQR2810050501011GJ K9JY4MVOG@PAYTM-PYTM0123456-308908953865 -UPI	0000308908953865	30/03/23	160.00	6,968.14
30/03/23	UPI-OM PRAKASH GUPTA-BHARATPE9072705370 2@YESBANKLTD-YESB0YESUPI-308909058686-PA Y TO BHARATPE ME	0000308909058686	30/03/23	50.00	6,918.14
30/03/23	UPI-IBRAHIM KHALEEL-PAYTMQR281005050101F RDWQJY1D154@PAYTM-PYTM0123456-3089098782 32-UPI	0000308909878232	30/03/23	36.00	6,882.14
30/03/23	UPI-IBRAHIM KHALEEL-PAYTMQR281005050101F RDWQJY1D154@PAYTM-PYTM0123456-3089110393 69-UPI	0000308911039369	30/03/23	18.00	6,864.14
31/03/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-309020586201-PAY VIARAZORPAY	0000309020586201	31/03/23	208.00	6,656.14
31/03/23	UPI-ABDUL RAZAQ SHABBIR-PAYTMQR281005050	0000309029904074	31/03/23	30.00	6,626.14

HDFC BANK LIMITED

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From : 01/03/2023

To : 05/04/2023

Statement of account

	1011IR1HOUCS6LM@PAYTM-PYTM0123456-309029 904074-UPI					
31/03/23	UPI-IBRAHIM KHALEEL-PAYTMQR281005050101F RDWQJY1D154@PAYTM-PYTM0123456-3090347099 23-UPI	0000309034709923	31/03/23	50.00		6,576.14
31/03/23	UPI-BALACHANDRA KANTHAPP-BALUANJAR-5@OKI CICI-IPOS0000001-309036568493-UPI	0000309036568493	31/03/23	100.00		6,476.14
01/04/23	UPI-HOUSE OF IKIGAI-HOUSEOFIKIGAI.625336 10@HDFCBANK-HDFC0000001-309136791663-UPI	0000309136791663	31/03/23	150.00		6,326.14
01/04/23	UPI-PRIYANJALI GAUR-GAURR890@OKSBI-SBIN 0004426-309137925350-UPI	0000309137925350	01/04/23	50.00		6,276.14
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23		107.00	6,383.14
01/04/23	UPI-CHANDRASHEKAR B G-CHANDRASHEKARB229 -1@OKAXIS-CNRB0000033-309159762180-UPI	0000309159762180	01/04/23	80.00		6,303.14
01/04/23	UPI-PAYTMUSER-6364845445@PAYTM-BKID00011 13-309160882409-UPI	0000309160882409	01/04/23	300.00		6,003.14
01/04/23	UPI-HOTEL SARAH INTERNAT-BIJLIPAY.BEQ080 49@AXISBANK-UTIB0000100-309161420357-UPI	0000309161420357	01/04/23	190.00		5,813.14
01/04/23	UPI-MOHAMMAD UNAISH-8139852729@AXL-SIBL0 000969-309161754586-UPI	0000309161754586	01/04/23	10.00		5,803.14
01/04/23	UPI-ABDUL RAZAQ SHABBIR-PAYTMQR281005050 1011IR1HOUCS6LM@PAYTM-PYTM0123456-309162 573556-UPI	0000309162573556	01/04/23	30.00		5,773.14
02/04/23	UPI-IBRAHIM KHALEEL-PAYTMQR281005050101F RDWQJY1D154@PAYTM-PYTM0123456-3092641670 62-UPI	0000309264167062	01/04/23	20.00		5,753.14
02/04/23	UPI-IBRAHIM KHALEEL-PAYTMQR281005050101F RDWQJY1D154@PAYTM-PYTM0123456-3092641763 45-UPI	0000309264176345	01/04/23	60.00		5,693.14
02/04/23	UPI-ANSAR-PAYTMQR2810050501011V9DPO9GEPO	0000309264187767	01/04/23	60.00		5,633.14

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Account Branch : JAMSHEDPUR JHARKHAND
Address : MITHILA MOTORS
NEAR RAM MANDIR MAIN ROAD,
BISTUPUR
City : JAMSHEDPUR 831001
State : JHARKHAND
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : JYOTHSNA1809@GMAIL.COM
Cust ID : 224768868
Account No : 50100594285880 OTHER
A/C Open Date : 11/01/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000087 MICR : 831240002
Branch Code : 87 Product Code : 1133

From : 01/03/2023

To : 05/04/2023

Statement of account

	L@PAYTM-PYTM0123456-309264187767-UPI				
02/04/23	UPI-IBRAHIM KHALEEL-PAYTMQR281005050101F	0000309264215839	01/04/23	50.00	5,583.14
	RDWQJY1D154@PAYTM-PYTM0123456-3092642158				
	39-UPI				
02/04/23	UPI-ZOMATO	0000309277369854	02/04/23	173.46	5,409.68
	LTD-ZOMATO-ORDER@PAYTM-PYTM01				
	23456-309277369854-ZOMATO PAYMENT				
02/04/23	UPI-IBRAHIM KHALEEL-PAYTMQR281005050101F	0000309285930013	02/04/23	40.00	5,369.68
	RDWQJY1D154@PAYTM-PYTM0123456-3092859300				
	13-UPI				
02/04/23	UPI-ABDUL RAZAQ SHABBIR-PAYTMQR281005050	0000309286550027	02/04/23	15.00	5,354.68
	1011IR1HOUCS6LM@PAYTM-PYTM0123456-309286				
	550027-UPI				
02/04/23	UPI-ARJUN G SHETTY-Q946819649@YBL-YESB0Y	0000309287387676	02/04/23	50.00	5,304.68
	BLUPI-309287387676-UPI				
02/04/23	UPI-ABUBAKKAR SIDDIQ-Q358359749@YBL-YESB	0000309287551759	02/04/23	90.00	5,214.68
	0YBLUPI-309287551759-UPI				
02/04/23	UPI-SHREE DEVI ENTERPRIS-PAYTMQR281005050	0000309287855300	02/04/23	200.00	5,014.68
	010117Z44XK1BJI4@PAYTM-PYTM0123456-30928				
	7855300-UPI				
03/04/23	UPI-K S JOJOB-BHARATPE90718883583@YESBAN	0000309388827262	02/04/23	120.00	4,894.68
	KLTD-YESB0YESUPI-309388827262-VERIFIED M				
	ERCHANT				
03/04/23	UPI-M S MART-PAYTMQR281005050101PH9POSLM	0000309389059918	02/04/23	40.00	4,854.68
	Z2SN@PAYTM-PYTM0123456-309389059918-UPI				
03/04/23	UPI-MOHAMMED ASHFAQ K M-PAYTMQR281005050	0000309389064197	02/04/23	200.00	4,654.68
	10118BLRN7RUOGR@PAYTM-PYTM0123456-309389				
	064197-UPI				
03/04/23	UPI-MANWEL MASCARENHAS-Q169451048@YBL-CN	0000309390266994	03/04/23	70.00	4,584.68
	RB0000033-309390266994-UPI				
03/04/23	UPI-CLASSIC XEROX-9964889208@OKBIZAXIS-U	0000309390372379	03/04/23	35.00	4,549.68
	TIB0000000-309390372379-UPI				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:20AAACH2702H1ZE

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

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



MS JYOTHSNA ASHOK
D-720 LEO-1 ASHIANA ANANTARA N H 33
OPP BIG BAZAR MANGO JAMSHEDPUR EAST
SINGHBHUM
JAMSHEDPUR 831012
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JAMSHEDPUR JHARKHAND
Address : MITHILA MOTORS
NEAR RAM MANDIR MAIN ROAD,
BISTUPUR
City : JAMSHEDPUR 831001
State : JHARKHAND
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : JYOTHSNA1809@GMAIL.COM
Cust ID : 224768868
Account No : 50100594285880 OTHER
A/C Open Date : 11/01/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000087 MICR : 831240002
Branch Code : 87 Product Code : 1133

From : 01/03/2023

To : 05/04/2023

Statement of account

03/04/23	UPI-BHARATPEMERCHANT-BHARATPE.9042221692 @ICICI-ICIC0DC0099-309393021850-PAY TO A CADEMIC BL	0000309393021850	03/04/23	10.00		4,539.68
03/04/23	UPI-PRAMOD SUVARNA-Q107801436@YBL-YESB0Y BLUPI-309301169621-UPI	0000309301169621	03/04/23	18.00		4,521.68
03/04/23	UPI-RAGHU GOVINDARAO PER-Q535587810@YBL- YESB0YBLUPI-309301501822-UPI	0000309301501822	03/04/23	20.00		4,501.68
03/04/23	UPI-SUDHAKAR POOJARY-238982258015299@CN RB-CNRB0010261-309303236143-PAY TO MERCH ANT	0000309303236143	03/04/23	50.00		4,451.68
03/04/23	UPI-RAJESH NAIK-260670236004184@CNRB-CNR B0010261-309309599508-PAY TO MERCHANT	0000309309599508	03/04/23	40.00		4,411.68
03/04/23	UPI-MOHAMMED IRBAZ-Q182909122@YBL-YESB0Y BLUPI-309313726721-UPI	0000309313726721	03/04/23	290.00		4,121.68
03/04/23	UPI-M S MART-PAYTMQR281005050101PH9POSLM Z2SN@PAYTM-PYTM0123456-309314569226-UPI	0000309314569226	03/04/23	40.00		4,081.68
04/04/23	UPI-LOKANATH NAIK-Q83983137@YBL-KARB0000 565-309418218344-UPI	0000309418218344	04/04/23	50.00		4,031.68
04/04/23	UPI-DEVANANDA PRABHU-BHARATPE09893563103 @YESBANKLTD-YESB0YESUPI-309419498775-PAY TO DEVANANDA P	0000309419498775	04/04/23	62.00		3,969.68
04/04/23	UPI-PAYSWIFF-POS.11188633@INDUS-INDB0000 001-309429433225-UPI	0000309429433225	04/04/23	50.00		3,919.68
04/04/23	UPI-SHAIDA FAIZAL MOOLUR-BHARATPE0990328 8548@YESBANKLTD-YESB0YESUPI-309430128906 -PAY TO BHARATPE ME	0000309430128906	04/04/23	400.00		3,519.68
04/04/23	UPI-ARYAN GUPTA-ARYANG2391@OKHDFCBANK-HD FC0000651-309430832623-UPI	0000309430832623	04/04/23		349.00	3,868.68
04/04/23	UPI-HAROON RASHID-Q184931546@YBL-YESB0YB LUPI-309430834471-UPI	0000309430834471	04/04/23	510.00		3,358.68
04/04/23	UPI-RAVINDRA-Q786314266@YBL-YESB0YBLUPI-	0000309431354164	04/04/23	300.00		3,058.68

HDFC BANK LIMITED

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State account branch GSTIN:20AAACH2702H1ZE

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



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OPP BIG BAZAR MANGO JAMSHEDPUR EAST
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JAMSHEDPUR 831012
JHARKHAND INDIA

JOINT HOLDERS :

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Phone no. : 18002026161
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Email : JYOTHSNA1809@GMAIL.COM
Cust ID : 224768868
Account No : 50100594285880 OTHER
A/C Open Date : 11/01/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000087 MICR : 831240002
Branch Code : 87 Product Code : 1133

From : 01/03/2023

To : 05/04/2023

Statement of account

	309431354164-UPI					
04/04/23	UPI-HULIGAPPA R-PAYTMQR2810050501019X1XR HO8SNCU@PAYTM-PYTM0123456-309431537452-U PI	0000309431537452	04/04/23	350.00		2,708.68
04/04/23	UPI-MOHAMMED KALANDAR-Q294909497@YBL-YES B0YBLUPI-309431885635-UPI	0000309431885635	04/04/23	105.00		2,603.68
04/04/23	UPI-RAVINDRA-Q786314266@YBL-YESB0YBLUPI- 309432959906-UPI	0000309432959906	04/04/23	150.00		2,453.68
05/04/23	UPI-TUKARAM-BHARATPE.9051874451@FBPE-FDR L0001382-309561637308-VERIFIED MERCHANT	0000309561637308	05/04/23	50.00		2,403.68
05/04/23	UPI-ABDUL RAZAQ SHABBIR-PAYTMQR281005050 1011IR1HOUCS6LM@PAYTM-PYTM0123456-309564 496768-UPI	0000309564496768	05/04/23	10.00		2,393.68
05/04/23	UPI-JYOTHSNA ASHOK-JYOTHSNA1809@OKSBI-S BIN0004660-309564115276-RENT	0000309564115276	05/04/23		31,000.00	33,393.68

STATEMENT SUMMARY :-

Opening Balance
102,592.09

Dr Count
251

Cr Count
8

Debits
102,503.41

Credits
33,305.00

Closing Bal
33,393.68

Generated On: 05-Apr-2023 23:54

Generated By:
224768868

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTIN:20AAACH2702H1ZE

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