



MR SUBHAM SAHA
NO 621 GRD FLR 12TH CROSS 29TH MAIN
BANGALORE S BANNERGHATTA ROAD NEAR
MADIWALA LAKE EWS CLY BTM 2ND STAGE
BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PADMANABANAGAR
Address : HDFC BANK LTD
NO.7,PURNIMA, GROUND FLOOR,
M.K.PUTTALINGAIAH ROAD,2ND STAGE,
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Statement From : 01/11/2021 To : 01/10/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/11/21	UPI-XXXXXX3283-DBSS0IN0811-130759955061- PAYMENT FROM PHONE	0000130759955061	03/11/21	4,400.00		694.00
06/11/21	UPI-SUBHAMSAHA-SAHASUBHAM043@DBS-DBSS0IN 0811-131014885776-UPI	0000131014885776	06/11/21		10.00	704.00
06/11/21	UPI-SUBHAMSAHA-SAHASUBHAM043@DBS-DBSS0IN 0811-131014886385-UPI	0000131014886385	06/11/21		1,490.00	2,194.00
08/11/21	50200059078155-TPT-SALARY OF OCT 2021-JU RYSOFT GLOBAL PRIVATE LIMITED	0000000259311218	08/11/21		17,080.00	19,274.00
09/11/21	UPI-CHE TAN MAIPALRADDY-SCPATIL143@YBL-HD FC0002553-131373878219-PAYMENT FROM PHON E	0000131373878219	09/11/21	1,027.00		18,247.00
09/11/21	UPI-SUBHAMSAHA-SAHASUBHAM043@DBS-DBSS0IN 0811-131307991544-UPI	0000131307991544	09/11/21		2,000.00	20,247.00
14/11/21	UPI-SUDHA WINES-PAYTMQR281005050101KPL0R DWKDC0Z@PAYTM-PYTM0123456-131828419600-P AYMENT FROM PHONE	0000131828419600	14/11/21	395.00		19,852.00
18/11/21	UPI-PEER KHAN-Q43861635@YBL-SBIN0007631 -132217856449-PAYMENT FROM PHONE	0000132217856449	18/11/21	410.00		19,442.00
18/11/21	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-132233185547-UPI	0000132233185547	18/11/21		5,000.00	24,442.00
20/11/21	UPI-SABYASACHI PRUSTY-SABS007@YBL-HDFC00 04075-132482243551-PAYMENT FROM PHONE	0000132482243551	20/11/21	7,021.00		17,421.00
20/11/21	UPI-SUBHAMSAHA-SAHASUBHAM043@DBS-DBSS0IN 0811-132414954052-UPI	0000132414954052	20/11/21		3,000.00	20,421.00
25/11/21	POS 416021XXXXXX8577 RELIANCE .	0000000000021400	25/11/21	5,003.00		15,418.00
26/11/21	NWD-416021XXXXXX8577-00232026-GANGTOK	0000133011017107	26/11/21	5,000.00		10,418.00
28/11/21	POS 416021XXXXXX8577 TEJNARAYAN JAISW	0000133202184383	28/11/21	2,025.00		8,393.00
28/11/21	UPI-BALMIKI KUMAR GUPTA-RG8787496@OKSBI- SBIN0010546-133209191019-PAYMENT FROM PH ONE	0000133209191019	28/11/21	620.00		7,773.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : PADMANABANAGAR
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 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
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28/11/21	UPI-BALMIKI KUMAR GUPTA-RG8787496@OKSBI-SBIN0010546-133281805141-PAYMENT FROM PHONE	0000133281805141	28/11/21	40.00		7,733.00
28/11/21	UPI-BALMIKI KUMAR GUPTA-RG8787496@OKSBI-SBIN0010546-133292427004-PAYMENT FROM PHONE	0000133292427004	28/11/21	40.00		7,693.00
28/11/21	POS 416021XXXXXX8577 PEANUTS RETAIL P	0000133209251849	28/11/21	5,998.00		1,695.00
06/12/21	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505010110J1S95I2YWA@PAYTM-PYTM0123456-134074265671-PAYMENT FROM PHONE	0000134074265671	06/12/21	87.00		1,608.00
07/12/21	UPI-VINU S S-BHARATPE09899024732@YESBANK LTD-YESB0YESUPI-134115116329-PAY TO VINU S S	0000134115116329	07/12/21	280.00		1,328.00
07/12/21	FT - C72558071221182145 - SALARY OF NOVEMBER 2021 - 50200059078155 - JURYSOFT GLOBAL PRIVATE LIMITED	0000000157824834	07/12/21		11,895.00	13,223.00
07/12/21	UPI-XXXXXX3283-DBSS0IN0811-134114655634-PAYMENT FROM PHONE	0000134114655634	07/12/21	4,657.00		8,566.00
07/12/21	UPI-XXXXXX3283-DBSS0IN0811-134176314319-PAYMENT FROM PHONE	0000134176314319	07/12/21	4,000.00		4,566.00
08/12/21	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050101J0JZANWAGZOJ@PAYTM-PYTM0123456-134222325326-PAYMENT FROM PHONE	0000134222325326	08/12/21	200.00		4,366.00
08/12/21	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505010110J1S95I2YWA@PAYTM-PYTM0123456-134235699317-PAYMENT FROM PHONE	0000134235699317	08/12/21	70.00		4,296.00
10/12/21	UPI-JS BIKE POINT-Q35132736@YBL-KVBL0001353-134405189473-PAYMENT FROM PHONE	0000134405189473	10/12/21	3,900.00		396.00
11/12/21	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBSS0IN0811-134577443303-UPI	0000134577443303	11/12/21		5,000.00	5,396.00
11/12/21	UPI-XXXXXX3283-DBSS0IN0811-134510995004-PAYMENT FROM PHONE	0000134510995004	11/12/21	224.00		5,172.00

HDFC BANK LIMITED

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12/12/21	UPI-SANTHOSH T S-PAYTMQR2810050501011PB2 CZO542EI@PAYTM-PYTM0123456-134639109241- PAYMENT FROM PHONE	0000134639109241	12/12/21	50.00		5,122.00
12/12/21	UPI-KARUNA 20814-PAYTMQR281005050101Y01 V8EJB72P@PAYTM-PYTM0123456-134601729265 -PAYMENT FROM PHONE	0000134601729265	12/12/21	70.00		5,052.00
13/12/21	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050 1011XKA5GF5L5GU@PAYTM-PYTM0123456-134704 556613-PAYMENT FROM PHONE	0000134704556613	13/12/21	528.00		4,524.00
13/12/21	UPI-XXXXXX3283-DBSS0IN0811-134713477006- PAYMENT FROM PHONE	0000134713477006	13/12/21	207.00		4,317.00
13/12/21	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 010110J1S95I2YWA@PAYTM-PYTM0123456-13475 2933161-PAYMENT FROM PHONE	0000134752933161	13/12/21	64.00		4,253.00
13/12/21	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 010110J1S95I2YWA@PAYTM-PYTM0123456-13472 7954450-PAYMENT FROM PHONE	0000134727954450	13/12/21	84.00		4,169.00
15/12/21	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-134928374883-UPI	0000134928374883	15/12/21		5,000.00	9,169.00
15/12/21	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 010110J1S95I2YWA@PAYTM-PYTM0123456-13497 5935840-PAYMENT FROM PHONE	0000134975935840	15/12/21	31.00		9,138.00
15/12/21	UPI-VINU S S-BHARATPE09899024732@YESBANK LTD-YESB0YESUPI-134919310461-PAY TO VINU S S	0000134919310461	15/12/21	350.00		8,788.00
15/12/21	UPI-XXXXXX3283-DBSS0IN0811-134900761872- PAYMENT FROM PHONE	0000134900761872	15/12/21	400.00		8,388.00
16/12/21	UPI-XXXXXX3283-DBSS0IN0811-135034520875- PAYMENT FROM PHONE	0000135034520875	16/12/21	438.00		7,950.00
16/12/21	UPI-RAJU-PAYTMQR2810050501011V5MZJQ0AHP9 @PAYTM-PYTM0123456-135061235227-PAYMENT FROM PHONE	0000135061235227	16/12/21	70.00		7,880.00

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 BANGALORE S BANNERGHATTA ROAD NEAR
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 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

17/12/21	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-135161830847-UPI	0000135161830847	17/12/21		3,000.00	10,880.00
17/12/21	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-1 35187763909-ZOMATOONLINEORDER	0000135187763909	17/12/21	382.00		10,498.00
17/12/21	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-1 35117081429-ZOMATOONLINEORDER	0000135117081429	18/12/21	195.75		10,302.25
18/12/21	UPI-VINU S S-BHARATPE09899024732@YESBANK LTD-YESB0YESUPI-135284845387-PAY TO VINU S S	0000135284845387	18/12/21	360.00		9,942.25
18/12/21	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 010110J1S95I2YWA@PAYTM-PYTM0123456-13526 4799392-PAYMENT FROM PHONE	0000135264799392	18/12/21	70.00		9,872.25
18/12/21	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-135264776303-ZOMATO PAYMENT	0000135264776303	18/12/21	158.37		9,713.88
19/12/21	POS 416021XXXXXX8577 BHP*MATHRU INNOV	0000135314994193	19/12/21	2,000.00		7,713.88
19/12/21	UPI-HOT JALEBI-GPAY-11171093394@OKBIZAXI S-UTIB0000000-135330167889-PAYMENT FROM PHONE	0000135330167889	19/12/21	95.00		7,618.88
19/12/21	UPI-BOOKFOREST LITERACY-Q193692131@YBL-Y ESB0YBLUPI-135379919998-PAYMENT FROM PHO NE	0000135379919998	19/12/21	650.00		6,968.88
19/12/21	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0000001-135381700564-ZOMATOONLINEORDER	0000135381700564	19/12/21	279.25		6,689.63
22/12/21	UPI-XXXXXX3283-DBSS0IN0811-135601646244- PAYMENT FROM PHONE	0000135601646244	22/12/21	100.00		6,589.63
22/12/21	UPI-RAJU-PAYTMQR2810050501011V5MZJQ0AHP9 @PAYTM-PYTM0123456-135621849986-PAYMENT FROM PHONE	0000135621849986	22/12/21	70.00		6,519.63
23/12/21	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050 101J0JZANWAGZOJ@PAYTM-PYTM0123456-135732 477352-PAYMENT FROM PHONE	0000135732477352	23/12/21	250.00		6,269.63
24/12/21	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000135867257375	24/12/21	24.00		6,245.63

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JOINT HOLDERS :

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Statement From : 01/11/2021 To : 01/10/2022

	010110J1S95I2YWA@PAYTM-PYTM0123456-13586				
	7257375-PAYMENT FROM PHONE				
25/12/21	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDFC	0000135949026916	25/12/21	472.00	5,773.63
	C0004075-135949026916-PAYMENT FROM PHONE				
25/12/21	UPI-XXXXXX3283-DBSS0IN0811-135980387105-	0000135980387105	25/12/21	443.00	5,330.63
	PAYMENT FROM PHONE				
25/12/21	UPI-XXXXXX3283-DBSS0IN0811-135987670855-	0000135987670855	25/12/21	1,946.00	3,384.63
	PAYMENT FROM PHONE				
25/12/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248	0000135937877722	25/12/21	149.00	3,235.63
	-135937877722-JIO20BR00071DEHV52				
25/12/21	UPI-H J KESHAVE GOWDA-9740223109@YBL-KAR	0000135962760057	25/12/21	500.00	2,735.63
	B0000976-135962760057-PAYMENT FROM PHONE				
26/12/21	UPI-RAJU-PAYTMQR2810050501011V5MZJQ0AHP9	0000136001748765	26/12/21	70.00	2,665.63
	@PAYTM-PYTM0123456-136001748765-PAYMENT				
	FROM PHONE				
27/12/21	UPI-GOPALAN ENTERPRISES-Q408879312@YBL-Y	0000136142587819	27/12/21	60.00	2,605.63
	ESB0YBLUPI-136142587819-PAYMENT FROM PHO				
	NE				
27/12/21	UPI-SHREE EKADRISHTA FUE-Q24594800@YBL-Y	0000136158515079	27/12/21	517.00	2,088.63
	ESB0YBLUPI-136158515079-PAYMENT FROM PHO				
	NE				
27/12/21	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000136112722214	27/12/21	21.00	2,067.63
	010110J1S95I2YWA@PAYTM-PYTM0123456-13611				
	2722214-PAYMENT FROM PHONE				
27/12/21	UPI-BRAMHA SHREE FOOD ZO-GPAY-1119495482	0000136184788000	27/12/21	70.00	1,997.63
	8@OKBIZAXIS-UTIB0000000-136184788000-PAY				
	MENT FROM PHONE				
28/12/21	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000136205315268	28/12/21	26.00	1,971.63
	010110J1S95I2YWA@PAYTM-PYTM0123456-13620				
	5315268-PAYMENT FROM PHONE				
28/12/21	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000136266917392	28/12/21	46.00	1,925.63
	010110J1S95I2YWA@PAYTM-PYTM0123456-13626				

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	6917392-PAYMENT FROM PHONE					
28/12/21	UPI-MANJUNATHA JUICE AND-PAYTMQR28100505 0101BIKEDP8AMBVB@PAYTM-PYTM0123456-13628 7765919-PAYMENT FROM PHONE	0000136287765919	28/12/21	70.00		1,855.63
29/12/21	UPI-VINU S S-BHARATPE09899024732@YESBANK LTD-YESB0YESUPI-136390755124-PAY TO VINU S S	0000136390755124	29/12/21	360.00		1,495.63
31/12/21	UPI-PADMALAYA FUELS-PAYTMQR281005050101G CPNG1LWIY2I@PAYTM-PYTM0123456-1365795682 75-PAYMENT FROM PHONE	0000136579568275	31/12/21	100.00		1,395.63
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		54.00	1,449.63
01/01/22	UPI-SABYASACHI PRUSTY-SABS007@YBL-HDFC00 04075-200104845249-PAYMENT FROM PHONE	0000200104845249	01/01/22	70.00		1,379.63
03/01/22	UPI-BHARATPE-BHARATPE.COLLECTIONS@YESBAN K-YESB0000480-200380680185-PAY TO POSTPE	0000200380680185	03/01/22	1,108.08		271.55
03/01/22	UPI-RAJU-PAYTMQR281005050101V5MZJQ0AHP9 @PAYTM-PYTM0123456-200320532595-PAYMENT FROM PHONE	0000200320532595	03/01/22	85.00		186.55
04/01/22	POS 416021XXXXXX8577 SHREE EKADRISHTA	00000000000024161	04/01/22	180.00		6.55
07/01/22	FT - C71560070122213906 - SALARY OF DECE MBER - 2021 - 50200059078155 - JURYSOFT GLOBAL PRIVATE LIMITED	0000000168621764	07/01/22		16,599.00	16,605.55
08/01/22	UPI-XXXXXX3283-DBSS0IN0811-200856102926- PAYMENT FROM PHONE	0000200856102926	08/01/22	4,000.00		12,605.55
08/01/22	UPI-XXXXXX3283-DBSS0IN0811-200863109472- PAYMENT FROM PHONE	0000200863109472	08/01/22	8,000.00		4,605.55
09/01/22	UPI-CAPITAL SUPER MARKET-PAYTMQR28100505 01011XMQ4VTNF49Y@PAYTM-PYTM0123456-20091 3952017-PAYMENT FROM PHONE	0000200913952017	09/01/22	734.00		3,871.55
09/01/22	UPI-JIOFIBER-JIOFIBER@YESBANK-YESB000024 8-200907136186-JIO20TB00001BATE00	0000200907136186	09/01/22	470.82		3,400.73
10/01/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050	0000201015935093	10/01/22	542.00		2,858.73

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	1013GEH732HHKDK@PAYTM-PYTM0123456-201015					
	935093-PAYMENT FROM PHONE					
10/01/22	UPI-DILIP SINGH MUHARE-9770734877@YBL-HD	0000201014811382	10/01/22	117.00		2,741.73
	FC0000877-201014811382-PAYMENT FROM PHON					
	E					
10/01/22	UPI-MANJUNATHA JUICE AND-PAYTMQR28100505	0000201033122121	10/01/22	70.00		2,671.73
	01011QARGPFIP8OY@PAYTM-PYTM0123456-20103					
	3122121-PAYMENT FROM PHONE					
10/01/22	UPI-XXXXXX3283-DBSS0IN0811-201072160975-	0000201072160975	10/01/22	360.00		2,311.73
	PAYMENT FROM PHONE					
11/01/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000201130548911	11/01/22	51.00		2,260.73
	01011OJ1S95I2YWA@PAYTM-PYTM0123456-20113					
	0548911-PAYMENT FROM PHONE					
12/01/22	UPI-XXXXXX3283-DBSS0IN0811-201207810619-	0000201207810619	12/01/22	255.00		2,005.73
	PAYMENT FROM PHONE					
13/01/22	UPI-RAJU-PAYTMQR2810050501011V5MZJQ0AHP9	0000201384687754	13/01/22	70.00		1,935.73
	@PAYTM-PYTM0123456-201384687754-PAYMENT					
	FROM PHONE					
14/01/22	UPI-XXXXXX3283-DBSS0IN0811-201492895895-	0000201492895895	14/01/22	150.00		1,785.73
	PAYMENT FROM PHONE					
14/01/22	UPI-MANDARA GRAND-PAYTMQR281005050101XF4	0000201479126622	14/01/22	1,455.00		330.73
	Y2VRXM5F1@PAYTM-PYTM0123456-201479126622					
	-PAYMENT FROM PHONE					
14/01/22	UPI-RAJU-PAYTMQR2810050501011V5MZJQ0AHP9	0000201473965520	14/01/22	70.00		260.73
	@PAYTM-PYTM0123456-201473965520-PAYMENT					
	FROM PHONE					
18/01/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE	0000201807597729	18/01/22		5,000.00	5,260.73
	SBANK-YESB0000480-201807597729-BPGP19659					
	3000					
18/01/22	UPI-XXXXXX3283-DBSS0IN0811-201813649627-	0000201813649627	18/01/22	5,000.00		260.73
	PAYMENT FROM PHONE					
18/01/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000201871973313	18/01/22	70.00		190.73

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	010110J1S95I2YWA@PAYTM-PYTM0123456-20187					
	1973313-PAYMENT FROM PHONE					
20/01/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE	0000202011383022	20/01/22		640.00	830.73
	SBANK-YESB0000480-202011383022-BPGP19801					
	3500					
20/01/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF	0000202008178280	20/01/22	640.00		190.73
	C0004075-202008178280-PAYMENT FROM PHONE					
21/01/22	FT - C79881210122193422 - INCENTIVE - 50	0000000172479454	21/01/22		3,600.00	3,790.73
	200059078155 - JURYSOFT GLOBAL PRIVATE L					
	IMITED					
22/01/22	UPI-XXXXXX3283-DBSS0IN0811-202203039474-	0000202203039474	22/01/22	3,790.00		0.73
	PAYMENT FROM PHONE					
22/01/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE	0000202215864385	22/01/22		70.00	70.73
	SBANK-YESB0000480-202215864385-BPGP19935					
	8800					
22/01/22	UPI-RAJU-PAYTMQR2810050501011V5MZJQ0AHP9	0000202227983666	22/01/22	70.00		0.73
	@PAYTM-PYTM0123456-202227983666-PAYMENT					
	FROM PHONE					
25/01/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE	0000202521273858	25/01/22		700.00	700.73
	SBANK-YESB0000480-202521273858-BPGP20083					
	0900					
25/01/22	UPI-XXXXXX3283-DBSS0IN0811-202509726548-	0000202509726548	25/01/22	700.00		0.73
	PAYMENT FROM PHONE					
27/01/22	IMPS-202715179124-BHARATPE-ICIC-XXXXXXX	0000202715179124	27/01/22		54.00	54.73
	0543-BPGP201981600					
27/01/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000202742505905	27/01/22	54.00		0.73
	010110J1S95I2YWA@PAYTM-PYTM0123456-20274					
	2505905-PAYMENT FROM PHONE					
29/01/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE	0000202928462778	29/01/22		2,000.00	2,000.73
	SBANK-YESB0000480-202928462778-BPGP20326					
	6200					
29/01/22	UPI-SHREYAS J-SHREYAS.HEMANTH@YBL-HDFC00	0000202910664950	29/01/22	2,000.00		0.73

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	00877-202910664950-PAYMENT FROM PHONE					
04/02/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-203542624110-BPGP21386 1700	0000203542624110	05/02/22		391.00	391.73
04/02/22	UPI-SHIRAAZ R-9449105020@IBL-CNRB0000033 -203527390834-PAYMENT FROM PHONE	0000203527390834	05/02/22	391.00		0.73
05/02/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-203643110340-BPGP21418 4400	0000203643110340	05/02/22		500.00	500.73
05/02/22	UPI-PRATHAPA K B-PAYTMQR2810050501011VPV EESKT5VW@PAYTM-PYTM0123456-203668485723- PAYMENT FROM PHONE	0000203668485723	05/02/22	300.00		200.73
05/02/22	UPI-MANOJ KATARKAR-9171860717@YBL-HDFC00 00877-203635792540-PAYMENT FROM PHONE	0000203635792540	05/02/22	92.00		108.73
09/02/22	UPI-PADMALAYA FUELS-PAYTMQR2810050501011 8V285HCBN2J@PAYTM-PYTM0123456-2040018996 58-PAYMENT FROM PHONE	0000204001899658	09/02/22	100.00		8.73
10/02/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-204154186975-BPGP22261 1200	0000204154186975	10/02/22		200.00	208.73
10/02/22	UPI-MANOJ KATARKAR-9171860717@YBL-HDFC00 00877-204115013044-PAYMENT FROM PHONE	0000204115013044	10/02/22	86.00		122.73
10/02/22	FT - C73678100222134056 - SALARY OF JANU ARY 2022 - 50200059078155 - JURYSOFT GLO BAL PRIVATE LIMITED	0000000178067574	10/02/22		17,066.00	17,188.73
10/02/22	UPI-S MURALIDHARAN-PAYTMQR28100505010112 NNQU7VCSIG@PAYTM-PYTM0123456-20412575267 7-PAYMENT FROM PHONE	0000204125752677	10/02/22	60.00		17,128.73
10/02/22	UPI-PADMALAYA FUELS-PAYTMQR2810050501013 ERHGUCYHI3L@PAYTM-PYTM0123456-2041504438 81-PAYMENT FROM PHONE	0000204150443881	10/02/22	310.00		16,818.73
10/02/22	POS 416021XXXXXX8577 RELIANCE FRESH	0000000000024031	10/02/22	369.60		16,449.13

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

10/02/22	UPI-KAKULI SAHA-SAHAKAKULI88676@OKSBI-S BIN0015948-204151698609-PAYMENT FROM PHO NE	0000204151698609	10/02/22	8,000.00		8,449.13
10/02/22	UPI-KAKULI SAHA-SAHAKAKULI88676@OKSBI-S BIN0015948-204101485351-PAYMENT FROM PHO NE	0000204101485351	10/02/22	2,000.00		6,449.13
11/02/22	UPI-SHREYAS J-9035573033@YBL-ICIC0001850 -204279029999-PAYMENT FROM PHONE	0000204279029999	11/02/22	86.00		6,363.13
12/02/22	UPI-DISNEY HOTSTAR-HOTSTARONLINE@YBL-YES B0YBLUPI-204388582021-COLLECT REQUEST FR	0000204388582021	12/02/22	499.00		5,864.13
13/02/22	UPI-RAJU-PAYTMQR2810050501011V5MZJQ0AHP9 @PAYTM-PYTM0123456-204425418774-PAYMENT FROM PHONE	0000204425418774	13/02/22	70.00		5,794.13
14/02/22	POS 416021XXXXXX8577 RIDHISU ENTERPRI	0000204504501661	14/02/22	500.00		5,294.13
14/02/22	UPI-XXXXXX3283-DBSS0IN0811-204580332260- PAYMENT FROM PHONE	0000204580332260	14/02/22	400.00		4,894.13
14/02/22	UPI-DILIP SINGH MUHARE-9770734877@YBL-HD FC0000877-204578767657-PAYMENT FROM PHON E	0000204578767657	14/02/22	92.00		4,802.13
14/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 010110J1S95I2YWA@PAYTM-PYTM0123456-20455 9322647-PAYMENT FROM PHONE	0000204559322647	14/02/22	24.00		4,778.13
15/02/22	UPI-DILIP SINGH MUHARE-9770734877@YBL-HD FC0000877-204627011293-PAYMENT FROM PHON E	0000204627011293	15/02/22	87.00		4,691.13
15/02/22	UPI-BAKE N JUICE-PAYTMQR28100505010178V 1Z8C0EIKG@PAYTM-PYTM0123456-204630416587 -PAYMENT FROM PHONE	0000204630416587	15/02/22	100.00		4,591.13
16/02/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2047 11775714-PAYMENT FROM PHONE	0000204711775714	16/02/22	181.00		4,410.13
16/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 010110J1S95I2YWA@PAYTM-PYTM0123456-20470	0000204704977599	16/02/22	17.00		4,393.13

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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BANGALORE S BANNERGHATTA ROAD NEAR
MADIWALA LAKE EWS CLY BTM 2ND STAGE
BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

Account Branch : PADMANABANAGAR
Address : HDFC BANK LTD
NO.7,PURNIMA, GROUND FLOOR,
M.K.PUTTALINGAIAH ROAD,2ND STAGE,
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	4977599-PAYMENT FROM PHONE					
16/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 010110J1S95I2YWA@PAYTM-PYTM0123456-20476 4955347-PAYMENT FROM PHONE	0000204764955347	16/02/22	7.00		4,386.13
16/02/22	UPI-BHARATPEMERCHANT-BHARATPE.9041763041 @ICICI-ICIC0000001-204777160276-VERIFIED MERCHANT	0000204777160276	16/02/22	12.00		4,374.13
16/02/22	UPI-PETER SELVAN-Q24879165@YBL-YESB0YBLU PI-204759310922-PAYMENT FROM PHONE	0000204759310922	16/02/22	80.00		4,294.13
17/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 010110J1S95I2YWA@PAYTM-PYTM0123456-20483 8640488-PAYMENT FROM PHONE	0000204838640488	17/02/22	14.00		4,280.13
17/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 010110J1S95I2YWA@PAYTM-PYTM0123456-20483 0629919-PAYMENT FROM PHONE	0000204830629919	17/02/22	17.00		4,263.13
18/02/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050 1011D2G0FSSEL8J@PAYTM-PYTM0123456-204979 307178-PAYMENT FROM PHONE	0000204979307178	18/02/22	200.00		4,063.13
18/02/22	UPI-RAJU-PAYTMQR2810050501011V5MZJQ0AHP9 @PAYTM-PYTM0123456-204961395536-PAYMENT FROM PHONE	0000204961395536	18/02/22	100.00		3,963.13
18/02/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-204944025299-UPI	0000204944025299	18/02/22		12,500.00	16,463.13
18/02/22	IB BILLPAY DR-HDFCVE-489377XXXXXX1445	MB18221539413T16	18/02/22	12,500.00		3,963.13
19/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20503 3352137-PAYMENT FROM PHONE	0000205033352137	19/02/22	27.00		3,936.13
19/02/22	UPI-MANOJ KATARKAR-9171860717@YBL-HDFC00 00877-205073765767-PAYMENT FROM PHONE	0000205073765767	19/02/22	206.00		3,730.13
19/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20503 7646677-PAYMENT FROM PHONE	0000205037646677	19/02/22	27.00		3,703.13

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

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 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

19/02/22	UPI-RAJU-PAYTMQR2810050501011V5MZJQ0AHP9 @PAYTM-PYTM0123456-205003161185-PAYMENT FROM PHONE	0000205003161185	19/02/22	70.00		3,633.13
19/02/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-205062780314-UPI	0000205062780314	19/02/22		899.00	4,532.13
19/02/22	IB BILLPAY DR-HDFCVE-489377XXXXXX1445	MB19205328985T47	19/02/22	1,000.00		3,532.13
20/02/22	UPI-RAJA NARENDRA BABU T-RAJA.BABUT@YBL- KKBK0008040-205165902832-PAYMENT FROM PH ONE	0000205165902832	20/02/22	2,400.00		1,132.13
20/02/22	UPI-S KAKHELI SEMA-9380572573@IBL-PYTM01 23456-205166248068-PAYMENT FROM PHONE	0000205166248068	20/02/22	1,000.00		132.13
20/02/22	UPI-SUBHAM SAHA-SAHASUBHAM@SBI-BKID00040 90-205114016229-PAY TO 7892156160@	0000205114016229	20/02/22		1,000.00	1,132.13
20/02/22	UPI-UNISEX AND HAIR MAST-Q69577793@YBL-Y ESB0YBLUPI-205119604313-PAYMENT FROM PHO NE	0000205119604313	20/02/22	250.00		882.13
20/02/22	UPI-BENGALURU DRUG HOUSE-BHARATPE9020018 2671@YESBANKLTD-YESB0YESUPI-205139943416 -VERIFIED MERCHANT	0000205139943416	20/02/22	149.00		733.13
20/02/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF C0004075-205128015537-PAYMENT FROM PHONE	0000205128015537	20/02/22	400.00		333.13
21/02/22	POS 416021XXXXXX8577 RIDHISU ENTERPRI	0000205204503969	21/02/22	200.00		133.13
21/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20522 4608637-PAYMENT FROM PHONE	0000205224608637	21/02/22	24.00		109.13
21/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20528 5442685-PAYMENT FROM PHONE	0000205285442685	21/02/22	7.00		102.13
22/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20534 2551334-PAYMENT FROM PHONE	0000205342551334	22/02/22	34.00		68.13
23/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000205401378387	23/02/22	7.00		61.13

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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



MR SUBHAM SAHA
NO 621 GRD FLR 12TH CROSS 29TH MAIN
BANGALORE S BANNERGHATTA ROAD NEAR
MADIWALA LAKE EWS CLY BTM 2ND STAGE
BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

Account Branch : PADMANABANAGAR
Address : HDFC BANK LTD
NO.7,PURNIMA, GROUND FLOOR,
M.K.PUTTALINGAIAH ROAD,2ND STAGE,
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20540 1378387-PAYMENT FROM PHONE					
23/02/22	UPI-MANOJ KATARKAR-9171860717@YBL-HDFC00 00877-205446582370-PAYMENT FROM PHONE	0000205446582370	23/02/22	60.00		1.13
23/02/22	FT - C71768230222170407 - PERFORMANCE IN CENTIVE - 50200059078155 - JURYSOFT GLOB AL PRIVATE LIMITED	0000000181332001	23/02/22		2,800.00	2,801.13
23/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20549 0029272-PAYMENT FROM PHONE	0000205490029272	23/02/22	65.00		2,736.13
23/02/22	UPI-XXXXXX3283-DBSS0IN0811-205469344838- PAYMENT FROM PHONE	0000205469344838	23/02/22	160.00		2,576.13
23/02/22	UPI-RAJU-PAYTMQR2810050501011V5MZJQ0AHP9 @PAYTM-PYTM0123456-205437977156-PAYMENT FROM PHONE	0000205437977156	23/02/22	70.00		2,506.13
24/02/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4 ZOOTAW1@PAYTM-PYTM0123456-205538927576-P AYMENT FROM PHONE	0000205538927576	24/02/22	410.00		2,096.13
24/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20554 2868624-PAYMENT FROM PHONE	0000205542868624	24/02/22	79.00		2,017.13
24/02/22	POS 416021XXXXXX8577 PADMALAYA FUELS	0000000000012659	24/02/22	180.00		1,837.13
25/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20565 7286073-PAYMENT FROM PHONE	0000205657286073	25/02/22	21.00		1,816.13
25/02/22	UPI-JS BIKE POINT-Q678526532@YBL-KVBL000 1353-205678561897-PAYMENT FROM PHONE	0000205678561897	25/02/22	100.00		1,716.13
26/02/22	UPI-XXXXXX3283-DBSS0IN0811-205785372729- PAYMENT FROM PHONE	0000205785372729	26/02/22	700.00		1,016.13
26/02/22	UPI-MANOJ KATARKAR-9171860717@YBL-HDFC00 00877-205731341087-PAYMENT FROM PHONE	0000205731341087	26/02/22	90.00		926.13
26/02/22	POS 416021XXXXXX8577 PADMALAYA FUELS	0000000000013027	26/02/22	100.00		826.13

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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MR SUBHAM SAHA
NO 621 GRD FLR 12TH CROSS 29TH MAIN
BANGALORE S BANNERGHATTA ROAD NEAR
MADIWALA LAKE EWS CLY BTM 2ND STAGE
BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

Account Branch : PADMANABANAGAR
Address : HDFC BANK LTD
NO.7,PURNIMA, GROUND FLOOR,
M.K.PUTTALINGAIAH ROAD,2ND STAGE,
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

26/02/22	UPI-RAJU-PAYTMQR2810050501011V5MZJQ0AHP9 @PAYTM-PYTM0123456-205783240519-PAYMENT FROM PHONE	0000205783240519	26/02/22	70.00		756.13
26/02/22	UPI-RAJU-PAYTMQR2810050501011V5MZJQ0AHP9 @PAYTM-PYTM0123456-205783858291-PAYMENT FROM PHONE	0000205783858291	26/02/22	50.00		706.13
26/02/22	UPI-RAJU-PAYTMQR2810050501011V5MZJQ0AHP9 @PAYTM-PYTM0123456-205758824999-PAYMENT FROM PHONE	0000205758824999	26/02/22	48.00		658.13
27/02/22	UPI-PINK VEL VET-PAYTMQR2810050501011HN27 XCBC04T@PAYTM-PYTM0123456-205807626680-P AYMENT FROM PHONE	0000205807626680	27/02/22	215.00		443.13
27/02/22	UPI-RAJU-PAYTMQR2810050501011V5MZJQ0AHP9 @PAYTM-PYTM0123456-205829342065-PAYMENT FROM PHONE	0000205829342065	27/02/22	70.00		373.13
28/02/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050 101EB50TWJ4HJWN@PAYTM-PYTM0123456-205978 883732-PAYMENT FROM PHONE	0000205978883732	28/02/22	200.00		173.13
28/02/22	UPI-MANOJ KATARKAR-9171860717@YBL-HDFC00 00877-205924845810-PAYMENT FROM PHONE	0000205924845810	28/02/22	87.00		86.13
28/02/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20591 9247865-PAYMENT FROM PHONE	0000205919247865	28/02/22	14.00		72.13
01/03/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20604 7928321-PAYMENT FROM PHONE	0000206047928321	01/03/22	14.00		58.13
02/03/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-206195430958-BPGP25108 4700	0000206195430958	02/03/22		817.00	875.13
02/03/22	UPI-PRADEEP KUMAR-9845398101@YBL-UTIB000 3266-206125074219-PAYMENT FROM PHONE	0000206125074219	02/03/22	817.00		58.13
02/03/22	UPI-XXXXXX3283-DBSS0IN0811-206136824636-	0000206136824636	02/03/22	20.00		38.13

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	PAYMENT FROM PHONE					
03/03/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-206298036444-BPGP254671100	0000206298036444	03/03/22		100.00	138.13
03/03/22	UPI-DILIP SINGH MUHARE-9770734877@YBL-HDFC0000877-206226329414-PAYMENT FROM PHONE	0000206226329414	03/03/22	74.00		64.13
03/03/22	UPI-DILIP SINGH MUHARE-9770734877@YBL-HDFC0000877-206271725295-PAYMENT FROM PHONE	0000206271725295	03/03/22	12.00		52.13
05/03/22	UPI-DILIP SINGH MUHARE-9770734877@YBL-HDFC0000877-206469008390-PAYMENT FROM PHONE	0000206469008390	05/03/22	50.00		2.13
07/03/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS0IN0811-206642170757-UPI	0000206642170757	07/03/22		1,360.00	1,362.13
07/03/22	IB BILLPAY DR-HDFCVE-489377XXXXXX1445	MB07213019974T23	07/03/22	1,360.00		2.13
08/03/22	FT - C73066080322161847 - SALARY OF FEB 2022 - 50200059078155 - JURYSOFT GLOBAL PRIVATE LIMITED	0000000185972664	08/03/22		17,066.00	17,068.13
08/03/22	UPI-RADHA S-PAYTMQR2810050501011AR5MA7MONKQ@PAYTM-PYTM0123456-206791334573-PAYMENT FROM PHONE	0000206791334573	08/03/22	390.00		16,678.13
08/03/22	UPI-XXXXXX3283-DBS0IN0811-206745353223-PAYMENT FROM PHONE	0000206745353223	08/03/22	400.00		16,278.13
09/03/22	IB BILLPAY DR-HDFCVE-489377XXXXXX1445	MB09100146405T31	09/03/22	1,800.00		14,478.13
09/03/22	UPI-SLICEPAYRAZORPAY-SLICEPAY.RAZORPAY@ICICI-ICIC0DC0099-206853541542-SLICE	0000206853541542	09/03/22	4,773.38		9,704.75
09/03/22	UPI-AMBIKA-AMBU1989SANGU@YBL-SBIN0020223-206815902672-PAYMENT FROM PHONE	0000206815902672	09/03/22	800.00		8,904.75
09/03/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR281005050101U5C5SCPYHZOS@PAYTM-PYTM0123456-206849206291-PAYMENT FROM PHONE	0000206849206291	09/03/22	94.00		8,810.75

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MR SUBHAM SAHA
NO 621 GRD FLR 12TH CROSS 29TH MAIN
BANGALORE S BANNERGHATTA ROAD NEAR
MADIWALA LAKE EWS CLY BTM 2ND STAGE
BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PADMANABANAGAR
Address : HDFC BANK LTD
NO.7,PURNIMA, GROUND FLOOR,
M.K.PUTTALINGAIAH ROAD,2ND STAGE,
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Statement From : 01/11/2021 To : 01/10/2022

10/03/22	UPI-JIOFIBER-JIOFIBER@YESBANK-YESB000024 8-206940139579-JIO20TB00001H551N1	0000206940139579	10/03/22	470.82		8,339.93
11/03/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4 Z00TAW1@PAYTM-PYTM0123456-207091019355-P AYMENT FROM PHONE	0000207091019355	11/03/22	160.00		8,179.93
12/03/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050 101EB5OTWJ4HJWN@PAYTM-PYTM0123456-207101 744197-PAYMENT FROM PHONE	0000207101744197	12/03/22	200.00		7,979.93
13/03/22	UPI-STEAMING MUGS-BHARATPE09900068239@YE SBANKLTD-YESB0YESUPI-207248903572-PAY TO STEAMING MU	0000207248903572	13/03/22	2,118.00		5,861.93
14/03/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2073 52626514-PAYMENT FROM PHONE	0000207352626514	14/03/22	181.00		5,680.93
14/03/22	UPI-ASHISH B SHETTY-Q990471259@YBL-CNRB0 000000-207390789268-PAYMENT FROM PHONE	0000207390789268	14/03/22	400.00		5,280.93
14/03/22	UPI-ASHRAYA MEDICAL-PAYTMQR281005050101Z 0ZYT1ZBKPPV@PAYTM-PYTM0123456-2073348083 65-PAYMENT FROM PHONE	0000207334808365	14/03/22	1,579.00		3,701.93
14/03/22	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-207367618327-ZOMATOONLINEORDER	0000207367618327	14/03/22	730.00		2,971.93
15/03/22	UPI-HINGLAJ STATIONERY-GPAY-11165973333@ OKBIZAXIS-UTIB0000000-207457654445-PAYME NT FROM PHONE	0000207457654445	15/03/22	50.00		2,921.93
15/03/22	REV-UPI-50100430726345-SAHASUBHAM043@YBL -207457654445-PAYMENT FROM PHONEPE	0000207457654445	15/03/22		50.00	2,971.93
15/03/22	UPI-YASHASWINI-BHARATPE90718782478@YESBA NKLTD-YESB0YESUPI-207405195084-VERIFIED MERCHANT	0000207405195084	15/03/22	810.00		2,161.93
16/03/22	UPI-SHREYAS J-SHREYAS.HEMANTH@YBL-HDFC00 00877-207586313098-PAYMENT FROM PHONE	0000207586313098	16/03/22	61.00		2,100.93
16/03/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20756	0000207563120114	16/03/22	45.00		2,055.93

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : PADMANABANAGAR
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 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	3120114-PAYMENT FROM PHONE					
16/03/22	UPI-RAJU-PAYTMQR281005050101OGRO7RR0JMJ4 @PAYTM-PYTM0123456-207576764718-PAYMENT FROM PHONE	0000207576764718	16/03/22	70.00		1,985.93
17/03/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20762 3859358-PAYMENT FROM PHONE	0000207623859358	17/03/22	21.00		1,964.93
18/03/22	UPI-BAKE N JUICE-PAYTMQR28100505010178V 1Z8C0EIKG@PAYTM-PYTM0123456-207785969471 -PAYMENT FROM PHONE	0000207785969471	18/03/22	60.00		1,904.93
20/03/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20794 9309642-PAYMENT FROM PHONE	0000207949309642	20/03/22	771.00		1,133.93
20/03/22	UPI-D2H-D2HEPRS@YBL-YESB0YBLUPI-20791669 4940-PAYMENT FROM PHONE	0000207916694940	20/03/22	100.00		1,033.93
20/03/22	UPI-RAJU-PAYTMQR281005050101OGRO7RR0JMJ4 @PAYTM-PYTM0123456-207934074881-PAYMENT FROM PHONE	0000207934074881	20/03/22	70.00		963.93
20/03/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-207934014598-BPGP28851 6400	0000207934014598	20/03/22		1,091.00	2,054.93
20/03/22	UPI-RAVI KUMAR-9538303361@YBL-BARB0VJJIG A-207967868749-PAYMENT FROM PHONE	0000207967868749	20/03/22	690.00		1,364.93
21/03/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20801 2255215-PAYMENT FROM PHONE	0000208012255215	21/03/22	21.00		1,343.93
22/03/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20811 1576217-PAYMENT FROM PHONE	0000208111576217	22/03/22	7.00		1,336.93
22/03/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4 ZOOTAW1@PAYTM-PYTM0123456-208120785850-P AYMENT FROM PHONE	0000208120785850	22/03/22	140.00		1,196.93
22/03/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF	0000208176866357	22/03/22	520.00		676.93

HDFC BANK LIMITED

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 City : BENGALURU
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 Phone no. : 18002026161
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 Cust ID : 171465118
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

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 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	C0004075-208176866357-PAYMENT FROM PHONE					
23/03/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20822 2121553-PAYMENT FROM PHONE	0000208222121553	23/03/22	50.00		626.93
24/03/22	UPI-DILIP SINGH MUHARE-9770734877@YBL-HD FC0000877-208323357767-PAYMENT FROM PHON E	0000208323357767	24/03/22	236.00		390.93
24/03/22	UPI-RAJU-PAYTMQR281005050101OGRO7RR0JMJ4 @PAYTM-PYTM0123456-208302172935-PAYMENT FROM PHONE	0000208302172935	24/03/22	70.00		320.93
25/03/22	UPI-DILIP SINGH MUHARE-9770734877@YBL-HD FC0000877-208445438961-PAYMENT FROM PHON E	0000208445438961	25/03/22	250.00		70.93
27/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322 -MIR2208596707938	MIR2208596707938	27/03/22	0.70		70.23
27/03/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-208647299217-BPGP29739 5700	0000208647299217	27/03/22		100.00	170.23
27/03/22	UPI-HASSANAMBHA IYENGARS-PAYTMQR28100505 010116IJMSAIMEBV@PAYTM-PYTM0123456-20868 1844047-PAYMENT FROM PHONE	0000208681844047	27/03/22	95.00		75.23
27/03/22	UPI-MR BANAMALI PARIHA-GPAY-11173035217@ OKBIZAXIS-UTIB0000000-208654242718-PAYME NT FROM PHONE	0000208654242718	27/03/22	70.00		5.23
28/03/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-208747901571-BPGP29759 3100	0000208747901571	28/03/22		600.00	605.23
28/03/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050 101EB50TWJ4HJWN@PAYTM-PYTM0123456-208724 599500-PAYMENT FROM PHONE	0000208724599500	28/03/22	562.00		43.23
28/03/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-208747939964-BPGP29761	0000208747939964	28/03/22		300.00	343.23

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MR SUBHAM SAHA
NO 621 GRD FLR 12TH CROSS 29TH MAIN
BANGALORE S BANNERGHATTA ROAD NEAR
MADIWALA LAKE EWS CLY BTM 2ND STAGE
BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

Account Branch : PADMANABANAGAR
Address : HDFC BANK LTD
NO.7,PURNIMA, GROUND FLOOR,
M.K.PUTTALINGAIAH ROAD,2ND STAGE,
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	1700					
28/03/22	UPI-SIRAJUDDIN N-8431472713@YBL-KKBK00 08043-208779453675-PAYMENT FROM PHONE	0000208779453675	28/03/22	250.00		93.23
28/03/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20872 7326523-PAYMENT FROM PHONE	0000208727326523	28/03/22	21.00		72.23
28/03/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-208748647148-BPGP29807 2100	0000208748647148	28/03/22		370.00	442.23
28/03/22	UPI-SHREYAS J-SHREYAS.HEMANTH@YBL-HDFC00 00877-208745122987-PAYMENT FROM PHONE	0000208745122987	28/03/22	100.00		342.23
28/03/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20877 0939517-PAYMENT FROM PHONE	0000208770939517	28/03/22	70.00		272.23
31/03/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4 Z00TAW1@PAYTM-PYTM0123456-209046288965-P AYMENT FROM PHONE	0000209046288965	31/03/22	110.00		162.23
31/03/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20904 4113475-PAYMENT FROM PHONE	0000209044113475	31/03/22	44.00		118.23
31/03/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-20908 0320230-PAYMENT FROM PHONE	0000209080320230	31/03/22	70.00		48.23
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		14.00	62.23
02/04/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-209223581980-UPI	0000209223581980	02/04/22		7,800.00	7,862.23
02/04/22	IB BILLPAY DR-HDFCVE-489377XXXXXX1445	MB02114415039T39	02/04/22	7,800.00		62.23
04/04/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-209464379598-BPGP31496 0700	0000209464379598	04/04/22		300.00	362.23
04/04/22	UPI-PADMALAYA FUELS-PAYTMQR281005050101R 0YD6ZASRLE5@PAYTM-PYTM0123456-2094114414	0000209411441429	04/04/22	150.00		212.23

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MR SUBHAM SAHA
NO 621 GRD FLR 12TH CROSS 29TH MAIN
BANGALORE S BANNERGHATTA ROAD NEAR
MADIWALA LAKE EWS CLY BTM 2ND STAGE
BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

Account Branch : PADMANABANAGAR
Address : HDFC BANK LTD
NO.7,PURNIMA, GROUND FLOOR,
M.K.PUTTALINGAIAH ROAD,2ND STAGE,
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	29-PAYMENT FROM PHONE					
05/04/22	UPI-XXXXXX3283-DBSS0IN0811-209590875495-PAYMENT FROM PHONE	0000209590875495	05/04/22	100.00		112.23
05/04/22	UPI-RAJU-PAYTMQR281005050101OGRO7RR0JMJ4@PAYTM-PYTM0123456-209530109975-PAYMENT FROM PHONE	0000209530109975	05/04/22	70.00		42.23
06/04/22	UPI-GOPALAN ENTERPRISES-Q60212750@YBL-YE SB0YBLUPI-209609304317-PAYMENT FROM PHONE	0000209609304317	06/04/22	40.00		2.23
07/04/22	REV_INSTA ALERT CHG(FEB-22) - SMS 230322 -MIR2208596707938	MIR2208596707938	07/04/22		0.70	2.93
07/04/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-209770542235-BPGP325755300	0000209770542235	07/04/22		160.00	162.93
07/04/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4Z00TAW1@PAYTM-PYTM0123456-209719775410-PAYMENT FROM PHONE	0000209719775410	07/04/22	160.00		2.93
07/04/22	FT - C72252070422165612 - SALARY OF MARC H 2022 - 50200059078155 - JURYSOFT GLOBAL PRIVATE LIMITED	0000000195526929	07/04/22		17,066.00	17,068.93
08/04/22	UPI-XXXXXX3283-DBSS0IN0811-209840351787-PAYMENT FROM PHONE	0000209840351787	08/04/22	10,000.00		7,068.93
09/04/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050101ZHGL0G6VE43N@PAYTM-PYTM0123456-209908388510-PAYMENT FROM PHONE	0000209908388510	09/04/22	100.00		6,968.93
09/04/22	UPI-SHREYAS J-SHREYAS.HEMANTH@YBL-HDFC0000877-209955462493-PAYMENT FROM PHONE	0000209955462493	09/04/22	100.00		6,868.93
09/04/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4Z00TAW1@PAYTM-PYTM0123456-209974316068-PAYMENT FROM PHONE	0000209974316068	09/04/22	160.00		6,708.93
09/04/22	UPI-BAKE N JUICE-PAYTMQR28100505010178V1Z8C0EIKG@PAYTM-PYTM0123456-209955592476	0000209955592476	09/04/22	70.00		6,638.93

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	-PAYMENT FROM PHONE					
09/04/22	UPI-SUDHIT KANCHAN K S-PAYTMQR281005050	0000209934252889	10/04/22	640.00		5,998.93
	1011WG7V20R49CB@PAYTM-PYTM0123456-209934					
	252889-PAYMENT FROM PHONE					
10/04/22	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI	0000210092882316	10/04/22	197.30		5,801.63
	C0DC0099-210092882316-ZOMATOONLINEORDER					
11/04/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050	0000210174055153	11/04/22	100.00		5,701.63
	101ZHGL0G6VE43N@PAYTM-PYTM0123456-210174					
	055153-PAYMENT FROM PHONE					
11/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000210120167362	11/04/22	28.00		5,673.63
	0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21012					
	0167362-PAYMENT FROM PHONE					
11/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000210120947585	11/04/22	106.00		5,567.63
	0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21012					
	0947585-PAYMENT FROM PHONE					
11/04/22	POS 416021XXXXXX8577 SUDHA WINES	0000210117980239	11/04/22	580.00		4,987.63
12/04/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE	0000210280482837	12/04/22		1,500.00	6,487.63
	SBANK-YESB0000480-210280482837-BPGP33702					
	4700					
12/04/22	UPI-XXXXXX3283-DBSS0IN0811-210259406559-	0000210259406559	12/04/22	1,500.00		4,987.63
	PAYMENT FROM PHONE					
12/04/22	UPI-XXXXXX3283-DBSS0IN0811-210220973543-	0000210220973543	12/04/22	2,300.00		2,687.63
	PAYMENT FROM PHONE					
12/04/22	UPI-AFRIDI SK-7204448446@YBL-KKBK00081	0000210287766237	12/04/22	1,047.00		1,640.63
	21-210287766237-PAYMENT FROM PHONE					
13/04/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050	0000210332119473	13/04/22	300.00		1,340.63
	101ZHGL0G6VE43N@PAYTM-PYTM0123456-210332					
	119473-PAYMENT FROM PHONE					
13/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000210341413768	13/04/22	14.00		1,326.63
	0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21034					
	1413768-PAYMENT FROM PHONE					
13/04/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS	0000210312225388	13/04/22		5,000.00	6,326.63

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	S0IN0811-210312225388-UPI					
13/04/22	UPI-BSE-BSELTD@YBL-YESB0YBLUPI-210377569	0000210377569778	13/04/22	3,000.00		3,326.63
	778-COLLECT REQUEST FR					
13/04/22	POS 416021XXXXXX8577 GREENS FRESH MAR	0000210315134101	13/04/22	900.00		2,426.63
14/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000210433176511	14/04/22	20.00		2,406.63
	0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21043					
	3176511-PAYMENT FROM PHONE					
14/04/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4	0000210403784217	14/04/22	120.00		2,286.63
	Z00TAW1@PAYTM-PYTM0123456-210403784217-P					
	AYMENT FROM PHONE					
15/04/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050	0000210580253253	15/04/22	240.00		2,046.63
	101ZHGL0G6VE43N@PAYTM-PYTM0123456-210580					
	253253-PAYMENT FROM PHONE					
15/04/22	UPI-MANJUNATHA JUICE AND-PAYTMQR28100505	0000210567810316	15/04/22	70.00		1,976.63
	01011QARGPFIP8OY@PAYTM-PYTM0123456-21056					
	7810316-PAYMENT FROM PHONE					
15/04/22	UPI-D2H-D2HEPRS@YBL-YESB0YBLUPI-21050001	0000210500018524	15/04/22	100.00		1,876.63
	8524-PAYMENT FROM PHONE					
17/04/22	UPI-PRAKASH K P-9535290236@YBL-KARB00004	0000210774119992	17/04/22	137.00		1,739.63
	47-210774119992-PAYMENT FROM PHONE					
17/04/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE	0000210790713319	17/04/22		2,700.00	4,439.63
	SBANK-YESB0000480-210790713319-BPGP34713					
	0700					
17/04/22	UPI-RAJA NARENDRA BABU T-RAJA.BABUT@YBL-	0000210765326346	17/04/22	2,400.00		2,039.63
	KKBK0008040-210765326346-PAYMENT FROM PH					
	ONE					
17/04/22	UPI-XXXXXX3283-DBSS0IN0811-210771837677-	0000210771837677	17/04/22	1,000.00		1,039.63
	PAYMENT FROM PHONE					
17/04/22	UPI-MANJUNATHA JUICE AND-PAYTMQR28100505	0000210760888408	17/04/22	70.00		969.63
	01011QARGPFIP8OY@PAYTM-PYTM0123456-21076					
	0888408-PAYMENT FROM PHONE					
18/04/22	UPI-PADMALAYA FUELS-PAYTMQR281005050101F	0000210839562586	18/04/22	120.00		849.63

HDFC BANK LIMITED

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	KBGM3H70BC6@PAYTM-PYTM0123456-2108395625					
	86-PAYMENT FROM PHONE					
18/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000210877720053	18/04/22	14.00		835.63
	0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21087					
	7720053-PAYMENT FROM PHONE					
18/04/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4	0000210847577082	18/04/22	100.00		735.63
	ZOOTAW1@PAYTM-PYTM0123456-210847577082-P					
	AYMENT FROM PHONE					
18/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000210831838241	18/04/22	31.00		704.63
	0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21083					
	1838241-PAYMENT FROM PHONE					
19/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000210936113736	19/04/22	14.00		690.63
	0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21093					
	6113736-PAYMENT FROM PHONE					
19/04/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4	0000210937370249	19/04/22	115.00		575.63
	ZOOTAW1@PAYTM-PYTM0123456-210937370249-P					
	AYMENT FROM PHONE					
19/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000210936468802	19/04/22	38.00		537.63
	0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21093					
	6468802-PAYMENT FROM PHONE					
19/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000210966045416	19/04/22	62.00		475.63
	0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21096					
	6045416-PAYMENT FROM PHONE					
20/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000211090095016	20/04/22	41.00		434.63
	0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21109					
	0095016-PAYMENT FROM PHONE					
20/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000211074742692	20/04/22	35.00		399.63
	0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21107					
	4742692-PAYMENT FROM PHONE					
21/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505	0000211141052342	21/04/22	48.00		351.63
	0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21114					
	1052342-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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JOINT HOLDERS :

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City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

21/04/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4 ZOOTAW1@PAYTM-PYTM0123456-211182132481-P AYMENT FROM PHONE	0000211182132481	21/04/22	120.00		231.63
21/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21119 2329939-PAYMENT FROM PHONE	0000211192329939	21/04/22	41.00		190.63
22/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21125 9536763-PAYMENT FROM PHONE	0000211259536763	22/04/22	50.00		140.63
22/04/22	FT - C76083220422180029 - PERFORMANCE IN CENTIVE - 50200059078155 - JURYSOFT GLOB AL PRIVATE LIMITED	0000000202821715	22/04/22		4,500.00	4,640.63
22/04/22	UPI-PADMALAYA FUELS-PAYTMQR281005050101F KBGM3H70BC6@PAYTM-PYTM0123456-2112661764 49-PAYMENT FROM PHONE	0000211266176449	22/04/22	120.00		4,520.63
23/04/22	UPI-DILIP SINGH MUHARE-9770734877@YBL-HD FC0000877-211325568065-PAYMENT FROM PHON E	0000211325568065	23/04/22	420.00		4,100.63
23/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21136 2202659-PAYMENT FROM PHONE	0000211362202659	23/04/22	19.00		4,081.63
24/04/22	UPI-NATIONAL SERVICE STA-Q08893453@YBL-Y ESB0YBLUPI-211492482789-PAYMENT FROM PHO NE	0000211492482789	24/04/22	606.13		3,475.50
25/04/22	UPI-BAKE N JUICE-PAYTMQR28100505010178V 1Z8C0EIKG@PAYTM-PYTM0123456-211578757000 -PAYMENT FROM PHONE	0000211578757000	25/04/22	80.00		3,395.50
26/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21166 4493552-PAYMENT FROM PHONE	0000211664493552	26/04/22	7.00		3,388.50
26/04/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4 ZOOTAW1@PAYTM-PYTM0123456-211660507225-P	0000211660507225	26/04/22	140.00		3,248.50

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	AYMENT FROM PHONE					
26/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21165 1858635-PAYMENT FROM PHONE	0000211651858635	26/04/22	28.00		3,220.50
27/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21173 5382362-PAYMENT FROM PHONE	0000211735382362	27/04/22	21.00		3,199.50
27/04/22	UPI-SIMPLY CATERERS-PAYTMQR2810050501011 7AOA3NPTCN5@PAYTM-PYTM0123456-2117202017 48-PAYMENT FROM PHONE	0000211720201748	27/04/22	205.00		2,994.50
28/04/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF C0004075-211811240159-PAYMENT FROM PHONE	0000211811240159	28/04/22	649.00		2,345.50
28/04/22	UPI-XXXXXX3283-DBSS0IN0811-211809358978- PAYMENT FROM PHONE	0000211809358978	28/04/22	1,800.00		545.50
28/04/22	UPI-XXXXXX3283-DBSS0IN0811-211821495118- PAYMENT FROM PHONE	0000211821495118	28/04/22	140.00		405.50
29/04/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21190 8130345-PAYMENT FROM PHONE	0000211908130345	29/04/22	41.00		364.50
29/04/22	UPI-BENGALURU DRUG HOUSE-BHARATPE9020018 2671@YESBANKLTD-YESB0YESUPI-211983316888 -VERIFIED MERCHANT	0000211983316888	29/04/22	142.00		222.50
29/04/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF C0004075-211935618429-PAYMENT FROM PHONE	0000211935618429	29/04/22	105.00		117.50
30/04/22	UPI-SABYASACHI PRUSTY-SABS007@YBL-HDFC00 04075-212033249525-PAYMENT FROM PHONE	0000212033249525	30/04/22	100.00		17.50
30/04/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-212014612749-BPGP36794 4000	0000212014612749	30/04/22		300.00	317.50
30/04/22	UPI-CHICKEN MANSION-PAYTMQR281005050101X Y7FD3CL15WZ@PAYTM-PYTM0123456-2120210342 86-PAYMENT FROM PHONE	0000212021034286	30/04/22	300.00		17.50

HDFC BANK LIMITED

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BANGALORE S BANNERGHATTA ROAD NEAR
MADIWALA LAKE EWS CLY BTM 2ND STAGE
BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

Account Branch : PADMANABANAGAR
Address : HDFC BANK LTD
NO.7,PURNIMA, GROUND FLOOR,
M.K.PUTTALINGAIAH ROAD,2ND STAGE,
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

30/04/22	INSTA JUMBO LOAN000000000080303441	0000126217000000	30/04/22		185,000.00	185,017.50
30/04/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE	0000212015252846	30/04/22		900.00	185,917.50
	SBANK-YESB0000480-212015252846-BPGP36853					
	9400					
30/04/22	UPI-PINELABSPOS-PINELABSPOS.1461184@ICIC	0000212043708868	30/04/22	877.00		185,040.50
	I-ICIC0DC0099-212043708868-PAYMENT FROM					
	PHONE					
30/04/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF	0000212012180026	01/05/22	30,000.00		155,040.50
	C0004075-212012180026-PAYMENT FROM PHONE					
30/04/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF	0000212006685148	01/05/22	1,000.00		154,040.50
	C0004075-212006685148-PAYMENT FROM PHONE					
30/04/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF	0000212031156091	01/05/22	35,000.00		119,040.50
	C0004075-212031156091-PAYMENT FROM PHONE					
30/04/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF	0000212032999668	01/05/22	739.00		118,301.50
	C0004075-212032999668-PAYMENT FROM PHONE					
30/04/22	POS 416021XXXXXX8577 PAYTM PAYMENTS S	0000212017105030	01/05/22	65,990.00		52,311.50
01/05/22	POS 416021XXXXXX8577 AMAZON	0000X90538045194	01/05/22	50,900.00		1,411.50
01/05/22	UPI-SABYASACHI PRUSTY-SABS007@YBL-HDFC00	0000212134674861	01/05/22	100.00		1,311.50
	04075-212134674861-PAYMENT FROM PHONE					
01/05/22	UPI-SABYASACHI PRUSTY-SABS007@YBL-HDFC00	0000212177089785	01/05/22	100.00		1,211.50
	04075-212177089785-PAYMENT FROM PHONE					
01/05/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050	0000212170446199	01/05/22	614.00		597.50
	1011WW633ZUIIJ2@PAYTM-PYTM0123456-212170					
	446199-PAYMENT FROM PHONE					
01/05/22	UPI-ORANGE UNISEX SALON-PAYTMQR281005050	0000212175299605	01/05/22	100.00		497.50
	1011GV1IA62OQ1J@PAYTM-PYTM0123456-212175					
	299605-PAYMENT FROM PHONE					
01/05/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE	0000212117507475	01/05/22		1,477.00	1,974.50
	SBANK-YESB0000480-212117507475-BPGP37443					
	3200					
01/05/22	UPI-SABYASACHI PRUSTY-SABS007@YBL-HDFC00	0000212144965165	01/05/22	1,477.00		497.50
	04075-212144965165-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

02/05/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-212243914763-PAYMENT F ROM PHONE	0000212243914763	02/05/22	150.00		347.50
02/05/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-212240112770-UPI	0000212240112770	02/05/22		9,350.00	9,697.50
02/05/22	IB BILLPAY DR-HDFCVE-489377XXXXXX1445	MB02165147831T15	02/05/22	9,000.00		697.50
02/05/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-212219353885-BPGP37862 8900	0000212219353885	02/05/22		2,200.00	2,897.50
02/05/22	UPI-BHARATPEMERCHANT-BHARATPE.9100492348 @ICICI-ICIC0DC0099-212232914553-PAY TO A REK	0000212232914553	02/05/22	2,200.00		697.50
03/05/22	UPI-BASANNA-9886709029@YBL-KKBK0008120-2 12350541347-PAYMENT FROM PHONE	0000212350541347	03/05/22	546.00		151.50
03/05/22	UPI-MR BANAMALI PARIHA-GPAY-11173035217@ OKBIZAXIS-UTIB0000000-212341361836-PAYME NT FROM PHONE	0000212341361836	03/05/22	70.00		81.50
04/05/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-212489701618-UPI	0000212489701618	04/05/22		3,000.00	3,081.50
04/05/22	IB BILLPAY DR-HDFCVE-489377XXXXXX1445	MB04214712098T39	04/05/22	3,000.00		81.50
05/05/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-212524825876-BPGP38972 6400	0000212524825876	05/05/22		300.00	381.50
05/05/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4 Z00TAW1@PAYTM-PYTM0123456-212513123024-P AYMENT FROM PHONE	0000212513123024	05/05/22	220.00		161.50
05/05/22	UPI-BAKE N JUICE-PAYTMQR28100505010178V 1Z8C0EIKG@PAYTM-PYTM0123456-212550638689 -PAYMENT FROM PHONE	0000212550638689	05/05/22	100.00		61.50
06/05/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-212627135141-BPGP39436 1000	0000212627135141	06/05/22		300.00	361.50

HDFC BANK LIMITED

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 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

06/05/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR281005050101U5C5SCPYHZOS@PAYTM-PYTM0123456-212644022531-PAYMENT FROM PHONE	0000212644022531	06/05/22	70.00		291.50
06/05/22	UPI-MAHENDRA R-MR.MAHENDRASHETTY@YBL-KKBK0008124-212608329372-PAYMENT FROM PHONE	0000212608329372	06/05/22	130.00		161.50
06/05/22	UPI-PADMALAYA FUELS-PAYTMQR2810050501011OPVA1RVVO9H@PAYTM-PYTM0123456-212690856300-PAYMENT FROM PHONE	0000212690856300	06/05/22	90.00		71.50
06/05/22	UPI-BAKE N JUICE-PAYTMQR28100505010178V1Z8C0EIKG@PAYTM-PYTM0123456-212611492140-PAYMENT FROM PHONE	0000212611492140	06/05/22	70.00		1.50
06/05/22	IMPS-212621997526-NEXTBILLION TECHNOLO-YESB-XXXXXXXXXXXX7539-FUNDS TRANSFER	0000212621997526	06/05/22		1.00	2.50
07/05/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-212729575288-BPGP398052600	0000212729575288	07/05/22		560.00	562.50
07/05/22	UPI-XXXXXX3283-DBSS0IN0811-212739696414-PAYMENT FROM PHONE	0000212739696414	07/05/22	560.00		2.50
08/05/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-212830995037-BPGP400200600	0000212830995037	08/05/22		135.00	137.50
08/05/22	UPI-SHIVANI DARSHINI-PAYTMQR2810050501016LT9QR76C65U@PAYTM-PYTM0123456-212810878984-PAYMENT FROM PHONE	0000212810878984	08/05/22	135.00		2.50
08/05/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBSS0IN0811-212884109027-UPI	0000212884109027	08/05/22		1,360.00	1,362.50
08/05/22	IB BILLPAY DR-HDFCVE-489377XXXXXX1445	MB08194536787T13	08/05/22	1,360.00		2.50
09/05/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-212933522428-BPGP402733700	0000212933522428	09/05/22		500.00	502.50
09/05/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4	0000212935618867	09/05/22	370.00		132.50

HDFC BANK LIMITED

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Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	ZOOTAW1@PAYTM-PYTM0123456-212935618867-P AYMENT FROM PHONE				
09/05/22	FT - C74954090522173730 - SALARY OF APRI L 2022 - 50200059078155 - JURYSOFT GLOBA L PRIVATE LIMITED	0000000209498555	09/05/22	17,066.00	17,198.50
09/05/22	UPI-POSTPE-POSTPE@YESBANK-YESB0000480-21 2981702253-PAY TO POSTPE	0000212981702253	09/05/22	5,599.00	11,599.50
09/05/22	UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB ANK-UTIB0001506-212990231616-SLICE	0000212990231616	09/05/22	5,266.00	6,333.50
09/05/22	UPI-XXXXXX3283-DBSS0IN0811-212905473781- PAYMENT FROM PHONE	0000212905473781	09/05/22	2,000.00	4,333.50
09/05/22	IB BILLPAY DR-HDFCVE-489377XXXXXX1445	MB09180001388ET4	09/05/22	1,089.00	3,244.50
09/05/22	UPI-BAKE N JUICE-PAYTMQR28100505010178V IZ8C0EIKG@PAYTM-PYTM0123456-212936977923 -PAYMENT FROM PHONE	0000212936977923	09/05/22	70.00	3,174.50
10/05/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4 ZOOTAW1@PAYTM-PYTM0123456-213014675483-P AYMENT FROM PHONE	0000213014675483	10/05/22	110.00	3,064.50
10/05/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21304 7858157-PAYMENT FROM PHONE	0000213047858157	10/05/22	14.00	3,050.50
10/05/22	UPI-JIOFIBER-JIOFIBER@YESBANK-YESB000024 8-213022782267-JIO20TB00001N5ZYD1	0000213022782267	10/05/22	470.82	2,579.68
10/05/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -213074373054-JIO20BR0007P7V6HU1	0000213074373054	10/05/22	259.00	2,320.68
10/05/22	UPI-BAKE N JUICE-PAYTMQR28100505010178V IZ8C0EIKG@PAYTM-PYTM0123456-213067853323 -PAYMENT FROM PHONE	0000213067853323	10/05/22	240.00	2,080.68
11/05/22	UPI-DILIP SINGH MUHARE-9770734877@YBL-HD FC0000877-213183402623-PAYMENT FROM PHON E	0000213183402623	11/05/22	125.00	1,955.68
12/05/22	UPI-MAHENDRA R-MR.MAHENDRASHETTY@YBL-K	0000213266016422	12/05/22	80.00	1,875.68

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	KBK0008124-213266016422-PAYMENT FROM PHONE					
12/05/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR281005050101U5C5SCPYHZOS@PAYTM-PYTM0123456-213272669757-PAYMENT FROM PHONE	0000213272669757	12/05/22	31.00		1,844.68
12/05/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR281005050101U5C5SCPYHZOS@PAYTM-PYTM0123456-213266449356-PAYMENT FROM PHONE	0000213266449356	12/05/22	21.00		1,823.68
12/05/22	UPI-MANJUNATHA JUICE AND-PAYTMQR2810050501011QARGPFIP8OY@PAYTM-PYTM0123456-213280270629-PAYMENT FROM PHONE	0000213280270629	12/05/22	70.00		1,753.68
12/05/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM0123456-213261999760-ZOMATO PAYMENT	0000213261999760	12/05/22	581.67		1,172.01
12/05/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-213282212261-UPI	0000213282212261	12/05/22		800.00	1,972.01
13/05/22	UPI-MANOJ KATARKAR-MANOJKHATARKAR890@YBL -HDFC0000877-213371751298-PAYMENT FROM PHONE	0000213371751298	13/05/22	150.00		1,822.01
13/05/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR281005050101U5C5SCPYHZOS@PAYTM-PYTM0123456-213362632883-PAYMENT FROM PHONE	0000213362632883	13/05/22	14.00		1,808.01
13/05/22	UPI-PADMALAYA FUELS-PAYTMQR2810050501015A5R9YH0ID5F@PAYTM-PYTM0123456-213316011796-PAYMENT FROM PHONE	0000213316011796	13/05/22	120.00		1,688.01
13/05/22	UPI-BAKE N JUICE-PAYTMQR28100505010178V1Z8C0EIKG@PAYTM-PYTM0123456-213352972465-PAYMENT FROM PHONE	0000213352972465	13/05/22	125.00		1,563.01
14/05/22	UPI-BHARATPEMERCHANT-BHARATPE.9041738981@ICICI-ICIC0DC0099-213459581992-PAY TO VEGA CITY P	0000213459581992	14/05/22	60.00		1,503.01
14/05/22	UPI-AMMAS PASTRIES AREKE-PAYTMQR28100505	0000213415364117	14/05/22	20.00		1,483.01

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	0101QSD1L35VSYF4@PAYTM-PYTM0123456-21341 5364117-PAYMENT FROM PHONE					
15/05/22	UPI-YATISH NARAYAN J P-Q007368666@YBL-YE SB0YBLUPI-213544334067-PAYMENT FROM PHON E	0000213544334067	15/05/22	235.00		1,248.01
15/05/22	UPI-HEMANTH ELECTRICAL A-9591557969@OKBI ZAXIS-UTIB0000000-213527846146-PAYMENT F ROM PHONE	0000213527846146	15/05/22	300.00		948.01
15/05/22	UPI-BAKE N JUICE-PAYTMQR28100505010178V 1Z8C0EIKG@PAYTM-PYTM0123456-213522783619 -PAYMENT FROM PHONE	0000213522783619	15/05/22	80.00		868.01
16/05/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050 101ZHGL0G6VE43N@PAYTM-PYTM0123456-213688 338345-PAYMENT FROM PHONE	0000213688338345	16/05/22	639.00		229.01
16/05/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21363 1101672-PAYMENT FROM PHONE	0000213631101672	16/05/22	7.00		222.01
16/05/22	UPI-MANOJ KATARKAR-MANOJKHATARKAR890@YBL -HDFC0000877-213600303427-PAYMENT FROM P HONE	0000213600303427	16/05/22	150.00		72.01
16/05/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21362 3747025-PAYMENT FROM PHONE	0000213623747025	16/05/22	14.00		58.01
16/05/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-213649285003-BPGP41259 7600	0000213649285003	16/05/22		300.00	358.01
16/05/22	UPI-SRI BRAHMALINGESHWAR-PAYTMQR28100505 01011H3EQ2IBWXO0@PAYTM-PYTM0123456-21363 5922067-PAYMENT FROM PHONE	0000213635922067	16/05/22	70.00		288.01
17/05/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4 Z00TAW1@PAYTM-PYTM0123456-213716368763-P	0000213716368763	17/05/22	180.00		108.01

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MR SUBHAM SAHA
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BANGALORE S BANNERGHATTA ROAD NEAR
MADIWALA LAKE EWS CLY BTM 2ND STAGE
BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

Account Branch : PADMANABANAGAR
Address : HDFC BANK LTD
NO.7,PURNIMA, GROUND FLOOR,
M.K.PUTTALINGAIAH ROAD,2ND STAGE,
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	AYMENT FROM PHONE					
17/05/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21375 2714160-PAYMENT FROM PHONE	0000213752714160	17/05/22	67.00		41.01
18/05/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-213852671110-BPGP41409 4400	0000213852671110	18/05/22		540.00	581.01
18/05/22	UPI-BIRYANI FACTORY-PAYTMQR281005050101Z TUK2CS53JF3@PAYTM-PYTM0123456-2138325754 16-PAYMENT FROM PHONE	0000213832575416	18/05/22	540.00		41.01
18/05/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-213853374364-BPGP41441 0100	0000213853374364	18/05/22		100.00	141.01
18/05/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505 0101U5C5SCPYHZOS@PAYTM-PYTM0123456-21389 1385054-PAYMENT FROM PHONE	0000213891385054	18/05/22	70.00		71.01
20/05/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-214056716077-BPGP41578 3100	0000214056716077	20/05/22		2,500.00	2,571.01
20/05/22	UPI-KAKULI SAHA-SAHAKAKULI88676@OKSBI-S BIN0015948-214076757542-PAYMENT FROM PHO NE	0000214076757542	20/05/22	2,500.00		71.01
20/05/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-214058123413-BPGP41635 3200	0000214058123413	20/05/22		100.00	171.01
20/05/22	UPI-RAJU-PAYTMQR281005050101OGRO7RR0JMJ4 @PAYTM-PYTM0123456-214061865960-PAYMENT FROM PHONE	0000214061865960	20/05/22	70.00		101.01
23/05/22	UPI-RAJU-PAYTMQR281005050101OGRO7RR0JMJ4 @PAYTM-PYTM0123456-214303862018-PAYMENT FROM PHONE	0000214303862018	23/05/22	70.00		31.01
24/05/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE	0000214467383888	24/05/22		100.00	131.01

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	SBANK-YESB0000480-214467383888-BPGP42023					
	0700					
24/05/22	UPI-RAJU-PAYTMQR281005050101OGRO7RR0JMJ4	0000214497814980	24/05/22	70.00		61.01
	@PAYTM-NA-214497814980-TEST					
25/05/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS	0000214572423497	25/05/22		35.00	96.01
	S0IN0811-214572423497-UPI					
25/05/22	UPI-RAJU-PAYTMQR281005050101OGRO7RR0JMJ4	0000214599063966	25/05/22	70.00		26.01
	@PAYTM-NA-214599063966-TEST					
26/05/22	UPI-XXXXXX3283-DBSS0IN0811-214605348684-	0000214605348684	26/05/22	2.00		24.01
	PAYMENT FROM PHONE					
26/05/22	UPI-XXXXXX3283-DBSS0IN0811-214615665208-	0000214615665208	26/05/22	2.00		22.01
	PAYMENT FROM PHONE					
27/05/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE	0000214772709267	27/05/22		200.00	222.01
	SBANK-YESB0000480-214772709267-BPGP42340					
	1200					
27/05/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4	0000214743346478	27/05/22	60.00		162.01
	ZOOTAW1@PAYTM-PYTM0123456-214743346478-P					
	AYMENT FROM PHONE					
27/05/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501011PE	0000214745573979	27/05/22	38.00		124.01
	8CMCQHQB@PAYTM-PYTM0123456-214745573979					
	-PAYMENT FROM PHONE					
27/05/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501011PE	0000214747817012	27/05/22	44.00		80.01
	8CMCQHQB@PAYTM-PYTM0123456-214747817012					
	-PAYMENT FROM PHONE					
28/05/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501011PE	0000214891322032	28/05/22	48.00		32.01
	8CMCQHQB@PAYTM-PYTM0123456-214891322032					
	-PAYMENT FROM PHONE					
03/06/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS	0000215471011369	03/06/22		34.00	66.01
	S0IN0811-215471011369-UPI					
03/06/22	UPI-MANOJ	0000215459467081	03/06/22	55.00		11.01
	KATARKAR-MANOJKHATARKAR890@YBL					
	-HDFC0000877-215459467081-PAYMENT FROM P					

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	HONE					
04/06/22	UPI-ANUSHA SHETTY-PAYTMQR281005050101PE 8CMCQHQB@PAYTM-PYTM0123456-215510992640 -PAYMENT FROM PHONE	0000215510992640	04/06/22	10.00		1.01
07/06/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-215870606383-UPI	0000215870606383	07/06/22		4,500.00	4,501.01
07/06/22	IB BILLPAY DR-HDFCVC-489377XXXXXX1445	MB07180718330T41	07/06/22	4,500.00		1.01
08/06/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-215985740038-UPI	0000215985740038	08/06/22		3,000.00	3,001.01
08/06/22	IB BILLPAY DR-HDFCCC-434677XXXXXX1281	MB08114326122T45	08/06/22	3,000.00		1.01
08/06/22	UPI-AJAY GANGADHAR-8618061736@YBL-ICIC00 00269-215918823320-PAYMENT FROM PHONE	0000215918823320	08/06/22		20,000.00	20,001.01
08/06/22	UPI-SABYASACHI PRUSTY-SABS007@YBL-HDFC00 04075-215941180582-PAYMENT FROM PHONE	0000215941180582	08/06/22	8,200.00		11,801.01
08/06/22	UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00 99-215978087814-SLICE	0000215978087814	08/06/22	4,805.00		6,996.01
08/06/22	IB BILLPAY DR-HDFCCC-434677XXXXXX1281	MB08120041559ET3	08/06/22	3,656.13		3,339.88
08/06/22	IB BILLPAY DR-HDFCVC-489377XXXXXX1445	MB08120121857T23	08/06/22	450.00		2,889.88
08/06/22	UPI-XXXXXX3283-DBSS0IN0811-215921405278- PAYMENT FROM PHONE	0000215921405278	08/06/22	2,000.00		889.88
08/06/22	UPI-MANOJ KATARKAR-MANOJKHATARKAR890@YBL -HDFC0000877-215928994004-PAYMENT FROM P HONE	0000215928994004	08/06/22		130.00	1,019.88
08/06/22	UPI-R R BIRYANI PARK-PAYTMQR281005050101 1SUTXHCPL9LJ@PAYTM-PYTM0123456-215959127 492-PAYMENT FROM PHONE	0000215959127492	08/06/22	500.00		519.88
08/06/22	UPI-ANUSHA SHETTY-PAYTMQR281005050101PE 8CMCQHQB@PAYTM-PYTM0123456-215945985634 -PAYMENT FROM PHONE	0000215945985634	08/06/22	14.00		505.88
08/06/22	FT - C78831080622190515 - SALARY OF MAY 2022 - 50200059078155 - JURYSOFT GLOBAL	0000000220478524	08/06/22		17,066.00	17,571.88

HDFC BANK LIMITED

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JOINT HOLDERS :

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Address : HDFC BANK LTD
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M.K.PUTTALINGAIAH ROAD,2ND STAGE,
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Account No : 50100430726345 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	PRIVATE LIMITED					
08/06/22	UPI-XXXXXX3283-DBSS0IN0811-215953519307- PAYMENT FROM PHONE	0000215953519307	08/06/22	2,000.00		15,571.88
08/06/22	UPI-XXXXXX3283-DBSS0IN0811-215987207219- PAYMENT FROM PHONE	0000215987207219	08/06/22	10,000.00		5,571.88
08/06/22	UPI-XXXXXX3283-DBSS0IN0811-215907570985- PAYMENT FROM PHONE	0000215907570985	08/06/22	5,571.00		0.88
14/06/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-216546689789-UPI	0000216546689789	14/06/22		130.00	130.88
14/06/22	ME DC SI 416021XXXXXX8577 GOOGLE PLAY	0000216515234675	14/06/22	130.00		0.88
16/06/22	UPI-MAHENDRA R-MR.MAHENDRASHETTY1@YBL-HD FC0000877-216750513945-PAYMENT FROM PHON E	0000216750513945	16/06/22		70.00	70.88
18/06/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-216918662994-BPGP46648 4900	0000216918662994	18/06/22		400.00	470.88
18/06/22	UPI-GREENS FRESH MARKET -PAYTM-68094437@ PAYTM-PYTM0123456-216903188826-PAYMENT F ROM PHONE	0000216903188826	18/06/22	400.00		70.88
22/06/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-217326703857-BPGP47110 4400	0000217326703857	22/06/22		815.00	885.88
22/06/22	UPI-K SQUARE MARKETING-Q13297681@YBL-YES B0YBLUPI-217300987211-PAYMENT FROM PHONE	0000217300987211	22/06/22	810.43		75.45
23/06/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-217427109276-BPGP47128 5500	0000217427109276	23/06/22		600.00	675.45
23/06/22	UPI-XXXXXX3283-DBSS0IN0811-217461262622- PAYMENT FROM PHONE	0000217461262622	23/06/22	600.00		75.45
23/06/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE	0000217428583358	23/06/22		100.00	175.45

HDFC BANK LIMITED

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NO 621 GRD FLR 12TH CROSS 29TH MAIN
BANGALORE S BANNERGHATTA ROAD NEAR
MADIWALA LAKE EWS CLY BTM 2ND STAGE
BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

Account Branch : PADMANABANAGAR
Address : HDFC BANK LTD
NO.7,PURNIMA, GROUND FLOOR,
M.K.PUTTALINGAIAH ROAD,2ND STAGE,
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	SBANK-YESB0000480-217428583358-BPGP47200 3400				
23/06/22	UPI-BAKE N JUICE-PAYTMQR28100505010178V 1Z8C0EIKG@PAYTM-PYTM0123456-217409435295 -PAYMENT FROM PHONE	0000217409435295	23/06/22	90.00	85.45
25/06/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-217631633249-BPGP47390 4900	0000217631633249	25/06/22	600.00	685.45
25/06/22	UPI-RAJESHA B K-RAJESHRAJI8105@YBL-PKGB0 012440-217651628983-PAYMENT FROM PHONE	0000217651628983	25/06/22	166.00	519.45
26/06/22	UPI-ABDUL ISRAR-7204093113@AXL-SBIN0011 351-217717579580-PAYMENT FROM PHONE	0000217717579580	26/06/22	250.00	269.45
26/06/22	UPI-BAKE N JUICE-PAYTMQR28100505010111X G3CQXCOJT@PAYTM-PYTM0123456-217786370001 -PAYMENT FROM PHONE	0000217786370001	26/06/22	154.00	115.45
26/06/22	UPI-SABYASACHI PRUSTY-SABS007@YBL-HDFC00 04075-217789469073-PAYMENT FROM PHONE	0000217789469073	26/06/22	100.00	15.45
26/06/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-217733342964-BPGP47517 8800	0000217733342964	26/06/22	120.00	135.45
26/06/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -217756664361-JIO20BR0007WKO8CP2	0000217756664361	26/06/22	121.00	14.45
27/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317538869271	MIR2317538869271	27/06/22	0.24	14.21
28/06/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-217935779576-BPGP47639 0100	0000217935779576	28/06/22	712.00	726.21
28/06/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF C0004075-217914502801-PAYMENT FROM PHONE	0000217914502801	28/06/22	500.00	226.21
28/06/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050 1011PPG6MPJDVGZ@PAYTM-PYTM0123456-217928 155891-PAYMENT FROM PHONE	0000217928155891	28/06/22	120.00	106.21

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

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28/06/22	UPI-ANUSHA SHETTY-PAYTMQR281005050101PE 8CMCQHQB@PAYTM-PYTM0123456-217978952778 -PAYMENT FROM PHONE	0000217978952778	28/06/22	64.00		42.21
29/06/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-218037633017-BPGP47722 1800	0000218037633017	29/06/22	100.00		142.21
29/06/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050 1011PPG6MPJDVGZ@PAYTM-PYTM0123456-218078 405191-PAYMENT FROM PHONE	0000218078405191	29/06/22	100.00		42.21
30/06/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF C0004075-218136264632-PROJECTOR	0000218136264632	30/06/22	1,348.00		1,390.21
30/06/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -218165125475-JIO20BR0007X69K7F3	0000218165125475	30/06/22	149.00		1,241.21
30/06/22	UPI-MAHESHWARI-PAYTMQR281005050101RZXMN QCDR92@PAYTM-PYTM0123456-218104378712-PA YMENT FROM PHONE	0000218104378712	30/06/22	77.00		1,164.21
30/06/22	UPI-AMMAS PASTRIES AREKE-PAYTMQR28100505 0101QSD1L35VSYF4@PAYTM-PYTM0123456-21813 9612955-PAYMENT FROM PHONE	0000218139612955	30/06/22	310.00		854.21
30/06/22	UPI-YADAV PAAN-PAYTMQR281005050101Y4MTTG TZ5PKT@PAYTM-PYTM0123456-218182497644-PA YMENT FROM PHONE	0000218182497644	30/06/22	1.00		853.21
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22	23.00		876.21
01/07/22	UPI-NATIONAL SERVICE STA-Q65735643@YBL-Y ESB0YBLUPI-218210369598-PAYMENT FROM PHO NE	0000218210369598	01/07/22	100.00		776.21
01/07/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF C0004075-218238773117-PAYMENT FROM PHONE	0000218238773117	01/07/22	507.00		269.21
01/07/22	UPI-EMPIRE RESTAURANT-Q513510765@YBL-YES B0YBLUPI-218232204897-PAYMENT FROM PHONE	0000218232204897	01/07/22	60.00		209.21
01/07/22	REV_INSTA ALERT CHG(MAR-22) - SMS 050422 -MIR2317538869271	MIR2317538869271	01/07/22	0.24		209.45

HDFC BANK LIMITED

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MADIWALA LAKE EWS CLY BTM 2ND STAGE
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KARNATAKA

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State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

02/07/22	UPI-KAVANA D R-9900597241@YBL-CNRB000000	0000218315717834	02/07/22	100.00	109.45
	0-218315717834-PAYMENT FROM PHONE				
02/07/22	UPI-MANOJ	0000218378326864	02/07/22	60.00	49.45
	KATARKAR-MANOJKHATARKAR890@YBL				
	-HDFC0000877-218378326864-PAYMENT FROM P				
	HONE				
05/07/22	UPI-SABYASACHI PRUSTY-SABS007@YBL-HDFC00	0000218638583818	05/07/22	15.00	64.45
	04075-218638583818-PAYMENT FROM PHONE				
07/07/22	KMMF REDEMPTIONS-KMMF RED	0000889452800110	07/07/22	2,682.88	2,747.33
07/07/22	UPI-BAKE N JUICE-PAYTMQR28100505010178V	0000218810964260	07/07/22	180.00	2,567.33
	1Z8C0EIKG@PAYTM-PYTM0123456-218810964260				
	-PAYMENT FROM PHONE				
07/07/22	UPI-DINESH M-9686708664@YBL-BARB0BANNER-	0000218828962426	07/07/22	10.00	2,557.33
	218828962426-PAYMENT FROM PHONE				
07/07/22	UPI-GREEN LEAF RESTAURAN-GPAY-1120098882	0000218857557559	07/07/22	310.00	2,247.33
	0@OKBIZAXIS-UTIB0000000-218857557559-PAY				
	MENT FROM PHONE				
08/07/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050	0000218981407897	08/07/22	230.00	2,017.33
	101HW6ZORKSJCA1@PAYTM-PYTM0123456-218981				
	407897-PAYMENT FROM PHONE				
08/07/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS	0000218984518119	08/07/22	4,700.00	6,717.33
	S0IN0811-218984518119-UPI				
08/07/22	IB BILLPAY DR-HDFCCC-434677XXXXXX1281	MB08112251717T47	08/07/22	4,601.71	2,115.62
08/07/22	IB BILLPAY DR-HDFCVC-489377XXXXXX1445	MB08113617678T16	08/07/22	2,000.00	115.62
08/07/22	FT - C78434080722162228 - SALARY OF JUNE	0000000231599341	08/07/22	17,066.00	17,181.62
	2022 - 50200059078155 - JURYSOFT GLOBAL				
	PRIVATE LIMITED				
08/07/22	UPI-XXXXXX3283-DBSS0IN0811-218965417363-	0000218965417363	08/07/22	8,000.00	9,181.62
	PAYMENT FROM PHONE				
08/07/22	IB BILLPAY DR-HDFCVC-489377XXXXXX1445	MB08163951923T25	08/07/22	7,000.00	2,181.62
09/07/22	UPI-JIOFIBER-JIOFIBER@YESBANK-YESB000024	0000219028427839	09/07/22	470.82	1,710.80
	8-219028427839-JIO20TB00001T958T0				

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MR SUBHAM SAHA
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BANGALORE S BANNERGHATTA ROAD NEAR
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BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

Account Branch : PADMANABANAGAR
Address : HDFC BANK LTD
NO.7,PURNIMA, GROUND FLOOR,
M.K.PUTTALINGAIAH ROAD,2ND STAGE,
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

10/07/22	UPI-TSF FOOD KAPILA-PAYTMQR281005050101Y 7NGB87HM6RS@PAYTM-PYTM0123456-2191682611 24-PAYMENT FROM PHONE	0000219168261124	10/07/22	160.00		1,550.80
10/07/22	UPI-AMERICAN SWEET CORN-GPAY-11179913301 @OKBIZAXIS-UTIB0000000-219180929171-PAYM ENT FROM PHONE	0000219180929171	10/07/22	40.00		1,510.80
11/07/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050 101HW6ZORKSJCA1@PAYTM-PYTM0123456-219273 132390-PAYMENT FROM PHONE	0000219273132390	11/07/22	120.00		1,390.80
11/07/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-219267108208-BPGP51341 5400	0000219267108208	11/07/22		7,500.00	8,890.80
11/07/22	IB BILLPAY DR-HDFCIVE-489377XXXXXX1445	MB11153325152T26	11/07/22	7,300.00		1,590.80
11/07/22	UPI-GREENS FRESH MARKET -PAYTM-68094437@ PAYTM-PYTM0123456-219272847802-PAYMENT F ROM PHONE	0000219272847802	11/07/22	140.00		1,450.80
11/07/22	UPI-MANOJ KATARKAR-MANOJKHATARKAR890@YBL -HDFC0000877-219235871121-PAYMENT FROM P HONE	0000219235871121	11/07/22		5,000.00	6,450.80
11/07/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF C0004075-219230164819-PAYMENT FROM PHONE	0000219230164819	11/07/22	4,000.00		2,450.80
11/07/22	IB BILLPAY DR-HDFCIVE-489377XXXXXX1445	MB11202539582T13	11/07/22	1,000.00		1,450.80
12/07/22	UPI-ASIF PASHA-BHARATPE09906198557@YESBA NKLTD-YESB0YESUPI-219354810750-PAYMENT F ROM PHONE	0000219354810750	12/07/22	121.00		1,329.80
12/07/22	UPI-XXXXXX3283-DBSS0IN0811-219327026907- PAYMENT FROM PHONE	0000219327026907	12/07/22	650.00		679.80
13/07/22	UPI-RIDHISU ENTERPRISES-PAYTMQR281005050 1011WW633ZUIIJ2@PAYTM-PYTM0123456-219434 425185-PAYMENT FROM PHONE	0000219434425185	13/07/22	120.00		559.80
13/07/22	UPI-CHANDRASHEKHAR S-BHARATPE.9005795565	0000219475160998	13/07/22	70.00		489.80

HDFC BANK LIMITED

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Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	2@FBPE-FDRL0001382-219475160998-PAY TO B HARATPE ME					
14/07/22	UPI-PERUMAL C-Q956364041@YBL-YESB0YBLUPI -219570928300-PAYMENT FROM PHONE	0000219570928300	14/07/22	120.00		369.80
14/07/22	UPI-CHANDRASHEKHAR S-BHARATPE.9005795565 2@FBPE-FDRL0001382-219574122909-PAY TO B HARATPE ME	0000219574122909	14/07/22	70.00		299.80
14/07/22	UPI-CHANDRASHEKHAR S-BHARATPE.9005795565 2@FBPE-FDRL0001382-219519860228-PAY TO B HARATPE ME	0000219519860228	14/07/22	80.00		219.80
14/07/22	UPI-SATISH-BHARATPE90722605341@YESBANKLT D-YESB0YESUPI-219523682420-PAY TO BHARAT PE ME	0000219523682420	14/07/22	30.00		189.80
14/07/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF C0004075-219577431891-PAYMENT FROM PHONE	0000219577431891	14/07/22		70.00	259.80
14/07/22	ME DC SI 416021XXXXXX8577 GOOGLE PLAY SE R CYBS S	0000219515882125	14/07/22	130.00		129.80
15/07/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501011PE 8CMCQHQB@PAYTM-PYTM0123456-219616782538 -PAYMENT FROM PHONE	0000219616782538	15/07/22	24.00		105.80
15/07/22	UPI-PADMALAYA FUELS-PAYTMQR281005050101E VJUNLT7U84F@PAYTM-PYTM0123456-2196897489 08-PAYMENT FROM PHONE	0000219689748908	15/07/22	100.00		5.80
16/07/22	UPI-DILIP SINGH MUHARE-9770734877@YBL-HD FC0000877-219748935644-PAYMENT FROM PHON E	0000219748935644	16/07/22		820.00	825.80
16/07/22	UPI-PADMALAYA FUELS-PAYTMQR2810050501011 OPVA1RVVO9H@PAYTM-PYTM0123456-2197417169 52-PAYMENT FROM PHONE	0000219741716952	16/07/22	100.00		725.80
16/07/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF C0004075-219734395579-PAYMENT FROM PHONE	0000219734395579	16/07/22	200.00		525.80
16/07/22	UPI-BAKE N JUICE-PAYTMQR28100505010178V	0000219733468991	16/07/22	70.00		455.80

HDFC BANK LIMITED

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	1Z8C0EIKG@PAYTM-PYTM0123456-219733468991 -PAYMENT FROM PHONE					
16/07/22	UPI-UMESH S ANTHAKANAVAR-9620812750@YBL- YESB0000632-219778900738-PAYMENT FROM PH ONE	0000219778900738	16/07/22	177.00		278.80
17/07/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501011PE 8CMCQHQB@PAYTM-PYTM0123456-219844063220 -PAYMENT FROM PHONE	0000219844063220	17/07/22	7.00		271.80
17/07/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501011PE 8CMCQHQB@PAYTM-PYTM0123456-219888848034 -PAYMENT FROM PHONE	0000219888848034	17/07/22	17.00		254.80
17/07/22	UPI-PANCHAMUKHI FUEL STA-PAYTMQR28100505 0101FFLBW3ZH0JU2@PAYTM-PYTM0123456-21988 7004912-PAYMENT FROM PHONE	0000219887004912	17/07/22	100.00		154.80
17/07/22	UPI-RAJU-PAYTMQR281005050101L07KNOZ8N37A @PAYTM-PYTM0123456-219876387529-PAYMENT FROM PHONE	0000219876387529	17/07/22	70.00		84.80
20/07/22	IMPS-220120821346-96271102170_IDFC-IMP-I DFB-XXXXXXX2170-BANKACCOUNTVERIFICATIONT RANSACTION	0000220120821346	20/07/22		1.00	85.80
21/07/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501011PE 8CMCQHQB@PAYTM-PYTM0123456-220269854122 -PAYMENT FROM PHONE	0000220269854122	21/07/22	7.00		78.80
22/07/22	IMPS-220311314324-96271102170_IDFC-IMP-I DFB-XXXXXXX2170-BANKACCOUNTVERIFICATIONT RANSACTION	0000220311314324	22/07/22		1.00	79.80
23/07/22	IMPS-220414680287-BGL 97897102171 NEWC-I DFB-XXXXXXX2171-LOAN DISBURSEMENT	0000220414680287	23/07/22		68,623.00	68,702.80
23/07/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF C0004075-220473270015-PAYMENT FROM PHONE	0000220473270015	23/07/22	68,623.00		79.80
23/07/22	UPI-RAJU-PAYTMQR281005050101L07KNOZ8N37A @PAYTM-PYTM0123456-220453675581-PAYMENT	0000220453675581	23/07/22	70.00		9.80

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State account branch GSTIN:29AAACH2702H1ZW

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



MR SUBHAM SAHA
NO 621 GRD FLR 12TH CROSS 29TH MAIN
BANGALORE S BANNERGHATTA ROAD NEAR
MADIWALA LAKE EWS CLY BTM 2ND STAGE
BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

Account Branch : PADMANABANAGAR
Address : HDFC BANK LTD
NO.7,PURNIMA, GROUND FLOOR,
M.K.PUTTALINGAIAH ROAD,2ND STAGE,
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	FROM PHONE					
25/07/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501011PE 8CMCQHQB@PAYTM-PYTM0123456-220611897271 -PAYMENT FROM PHONE	0000220611897271	25/07/22	7.00		2.80
25/07/22	UPI-HEMANTH UPPALA-9980837449@PAYTM-BARB 0VJDASC-220636235438-NA	0000220636235438	25/07/22		5,000.00	5,002.80
25/07/22	UPI-HEMANTH UPPALA-9980837449@PAYTM-BARB 0VJDASC-220636266493-NA	0000220636266493	25/07/22		5,000.00	10,002.80
25/07/22	UPI-POSTPE-POSTPE@YESBANK-YESB0000480-22 0640808909-PAY TO POSTPE	0000220640808909	25/07/22	7,725.00		2,277.80
25/07/22	UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00 99-220630798458-SLICE	0000220630798458	25/07/22	2,211.45		66.35
26/07/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-220787948796-UPI	0000220787948796	26/07/22		121.00	187.35
26/07/22	UPI-NITIN SO MURALIDHAR -TY37QY@IBL-HDFC 0000877-220767338718-PAYMENT FROM PHONE	0000220767338718	26/07/22	121.00		66.35
26/07/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF C0004075-220742585079-PROJECTOR AUGUST	0000220742585079	26/07/22		1,348.00	1,414.35
27/07/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-220818674099-UPI	0000220818674099	27/07/22		80.00	1,494.35
27/07/22	UPI-NITIN SO MURALIDHAR -TY37QY@IBL-HDFC 0000877-220813887376-PAYMENT FROM PHONE	0000220813887376	27/07/22	80.00		1,414.35
31/07/22	UPI-RAJU-PAYTMQR281005050101L07KNOZ8N37A @PAYTM-PYTM0123456-221226293467-PAYMENT FROM PHONE	0000221226293467	31/07/22	70.00		1,344.35
02/08/22	UPI-SUBHAM SAHA-SAHASUBHAM043-1@OKHDFCBA NK-DBSS0IN0811-221432611430-UPI	0000221432611430	02/08/22		120.00	1,464.35
02/08/22	UPI-NITIN SO MURALIDHAR -TY37QY@IBL-HDFC 0000877-221471691730-PAYMENT FROM PHONE	0000221471691730	02/08/22	120.00		1,344.35
04/08/22	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-221610066779-ZOMATO PAYMENT	0000221610066779	04/08/22	181.17		1,163.18
04/08/22	UPI-ZOMATO LTD-ZOMATOPRIVATELIMITED.RZP@	0000221602637107	04/08/22	226.70		936.48

HDFC BANK LIMITED

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BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PADMANABANAGAR
Address : HDFC BANK LTD
NO.7,PURNIMA, GROUND FLOOR,
M.K.PUTTALINGAIAH ROAD,2ND STAGE,
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Statement From : 01/11/2021 To : 01/10/2022

	SBI-SBIN0016209-221602637107-ZOMATOONLINE ORDER					
04/08/22	UPI-UJJWAL ROY-UJJWALROY7719@YBL-IBKL0000896-221602598379-PAYMENT FROM PHONE	0000221602598379	04/08/22	70.00		866.48
05/08/22	UPI-RIDHISU ENTERPRISES-PAYTMQR2810050501011WLEQ3JVK839@PAYTM-PYTM0123456-221759068634-PAYMENT FROM PHONE	0000221759068634	05/08/22	230.00		636.48
05/08/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDFC0004075-221737817151-PAYMENT FROM PHONE	0000221737817151	05/08/22		9,000.00	9,636.48
05/08/22	UPI-POSTPE-POSTPE@YESPAY-YESB0YESUPI-221765800725-PAYMENT FROM PHONE	0000221765800725	05/08/22	3,562.37		6,074.11
05/08/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-221725278212-BPGP545485300	0000221725278212	05/08/22		9,000.00	15,074.11
05/08/22	UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISBANK-UTIB0001506-221714612690-SLICE	0000221714612690	05/08/22	6,260.00		8,814.11
05/08/22	UPI-SABYASACHI PRUSTY-SABS007@YBL-HDFC0004075-221756825478-PAYMENT FROM PHONE	0000221756825478	05/08/22	8,000.00		814.11
05/08/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501011PE8CMCQHQB@PAYTM-PYTM0123456-221746735778-PAYMENT FROM PHONE	0000221746735778	05/08/22	42.00		772.11
06/08/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501011PE8CMCQHQB@PAYTM-PYTM0123456-221834069065-PAYMENT FROM PHONE	0000221834069065	06/08/22	61.00		711.11
07/08/22	FT - C72354070822110624 - SALARY OF JULY 2022 - 50200059078155 - JURYSOFT GLOBAL PRIVATE LIMITED	0000000241968495	07/08/22		16,549.00	17,260.11
07/08/22	IB BILLPAY DR-HDFCVE-489377XXXXXX1445	MB07112112588ET2	07/08/22	15,805.00		1,455.11
07/08/22	UPI-LAZY PAY-LAZYPAY.PAYU@HDFCBANK-HDFC0000499-221982704107-LAZYPAY REPAYMENT	0000221982704107	07/08/22	351.80		1,103.31
08/08/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501011PE8CMCQHQB@PAYTM-PYTM0123456-222039122940	0000222039122940	08/08/22	14.00		1,089.31

HDFC BANK LIMITED

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Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

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 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
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 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	-PAYMENT FROM PHONE					
09/08/22	CC 000434677XXXXXX1281 AUTOPAY SI-TAD	0000000448058550	09/08/22	4,601.71		-3,512.40
09/08/22	CC 000434677XXXXXX1281 AUTOPAY SI-TAD	0000000448058551	09/08/22		4,601.71	1,089.31
09/08/22	CC 000434677XXXXXX1281 AUTOPAY SI-TAD	0000000448141222	09/08/22	4,601.71		-3,512.40
09/08/22	CC 000434677XXXXXX1281 AUTOPAY SI-TAD	0000000448141223	09/08/22		4,601.71	1,089.31
10/08/22	UPI-PHONEPE PRIVATE LIMI-PHONEPE-PAYOUTS @YESBANK-YESB0000022-222236155361-F07 CR EDIT BY PHON	0000222236155361	10/08/22		5,000.00	6,089.31
10/08/22	IB BILLPAY DR-HDFCCC-434677XXXXXX1281	MB10091828635T33	10/08/22	4,601.71		1,487.60
10/08/22	UPI-SABYASACHI PRUSTY-SABS007@YBL-HDFC00 04075-222232925384-PAYMENT FROM PHONE	0000222232925384	10/08/22		8,000.00	9,487.60
10/08/22	UPI-XXXXXX3283-DBSS0IN0811-222242889056- PAYMENT FROM PHONE	0000222242889056	10/08/22	8,000.00		1,487.60
12/08/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4 ZOOTAW1@PAYTM-PYTM0123456-222443437702-P AYMENT FROM PHONE	0000222443437702	12/08/22	210.00		1,277.60
12/08/22	UPI-AJAY DEV-AJAYDEVTHRISSUR3@YBL-FDRL00 07777-222433811740-PAYMENT FROM PHONE	0000222433811740	12/08/22		60.00	1,337.60
13/08/22	UPI-RASHMI RANJAN PARIDA-RASHMIRANJANQ19 94@YBL-KKBK0008073-222514426826-PAYMENT FROM PHONE	0000222514426826	13/08/22	408.00		929.60
13/08/22	UPI-A MANJU-MANJUNATHKUMRA297@YBL-KKBK 0008077-222528185888-PAYMENT FROM PHONE	0000222528185888	13/08/22	167.00		762.60
14/08/22	ME DC SI 416021XXXXXX8577 GOOGLE PLAY SE R CYBS S	0000222615637505	14/08/22	130.00		632.60
15/08/22	UPI-UJJWAL ROY-UJJWALROY7719@YBL-IBKL000 0896-222721552292-PAYMENT FROM PHONE	0000222721552292	15/08/22	40.00		592.60
15/08/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-222730755127-PAYMENT FROM PHONE	0000222730755127	15/08/22	231.00		361.60
16/08/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501014BL RK9I1LE2Z@PAYTM-PYTM0123456-222811099282 -PAYMENT FROM PHONE	0000222811099282	16/08/22	68.00		293.60

HDFC BANK LIMITED

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BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

Account Branch : PADMANABANAGAR
Address : HDFC BANK LTD
NO.7,PURNIMA, GROUND FLOOR,
M.K.PUTTALINGAIAH ROAD,2ND STAGE,
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SAHASUBHAM043@GMAIL.COM
Cust ID : 171465118
Account No : 50100430726345 OTHER
A/C Open Date : 17/08/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
Branch Code : 877 Product Code : 161

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

18/08/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501014BL RK9I1LE2Z@PAYTM-PYTM0123456-223029291028 -PAYMENT FROM PHONE	0000223029291028	18/08/22	7.00		286.60
18/08/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4 Z00TAW1@PAYTM-PYTM0123456-223047091141-P AYMENT FROM PHONE	0000223047091141	18/08/22	235.00		51.60
19/08/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501014BL RK9I1LE2Z@PAYTM-PYTM0123456-223158952492 -PAYMENT FROM PHONE	0000223158952492	19/08/22	7.00		44.60
19/08/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501014BL RK9I1LE2Z@PAYTM-PYTM0123456-223137309143 -PAYMENT FROM PHONE	0000223137309143	19/08/22	44.00		0.60
01/09/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF C0004075-224466116105-SEPTEMBER EMI	0000224466116105	01/09/22		2,821.00	2,821.60
01/09/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4 Z00TAW1@PAYTM-PYTM0123456-224405544549-P AYMENT FROM PHONE	0000224405544549	01/09/22	200.00		2,621.60
01/09/22	UPI-MAHENDRA R-MR.MAHENDRASHETTY@YBL-K KBK0008124-224459759518-PAYMENT FROM PHO NE	0000224459759518	01/09/22		100.00	2,721.60
01/09/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501014BL RK9I1LE2Z@PAYTM-PYTM0123456-224461841281 -PAYMENT FROM PHONE	0000224461841281	01/09/22	24.00		2,697.60
02/09/22	ACH D- TPCAPFRST IDFC FIRST-929563753	0000004352821374	02/09/22	2,821.00		-123.40
02/09/22	ACH D- TPCAPFRST IDFC FIRST-929563753	0000004352821374	02/09/22		2,821.00	2,697.60
02/09/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-224587042173-PAYMENT F ROM PHONE	0000224587042173	02/09/22	19.00		2,678.60
03/09/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-224639343010-UPI	0000224639343010	03/09/22		8,500.00	11,178.60
03/09/22	IB BILLPAY DR-HDFCVE-489377XXXXXX1445	MB03112038433T11	03/09/22	8,826.00		2,352.60
03/09/22	UPI-MEENA-Q918788452@YBL-ANDB0000091-224	0000224695461269	03/09/22	30.00		2,322.60

HDFC BANK LIMITED

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 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	695461269-PAYMENT FROM PHONE					
03/09/22	UPI-SAJJAD-Q851237706@YBL-KKBK0000432-22	0000224601589902	03/09/22	160.00		2,162.60
	4601589902-PAYMENT FROM PHONE					
03/09/22	ACH D- TPCAPFRST IDFC FIRST-938189495	0000004425945469	03/09/22	2,821.00		-658.40
03/09/22	ACH D- TPCAPFRST IDFC FIRST-938189495	0000004425945469	03/09/22		2,821.00	2,162.60
03/09/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF	0000224668839703	03/09/22		583.00	2,745.60
	C0004075-224668839703-PAYMENT FROM PHONE					
03/09/22	UPI-MS S N VIDYA-9741379905@YBL-CIUB0000	0000224631002501	03/09/22		583.00	3,328.60
	054-224631002501-PAYMENT FROM PHONE					
03/09/22	UPI-MANJUNATHA JUICE AND-PAYTMQR28100505	0000224642719587	03/09/22	70.00		3,258.60
	01011R8SJN1AXJDP@PAYTM-PYTM0123456-22464					
	2719587-PAYMENT FROM PHONE					
03/09/22	UPI-CMM TOURS AND TRAVEL-GPAY-1119545462	0000224649651662	03/09/22	284.00		2,974.60
	2@OKBIZAXIS-UTIB0000000-224649651662-PAY					
	MENT FROM PHONE					
04/09/22	UPI-NAGARAJ-7022712758@YBL-KARB0000909-2	0000224748825854	04/09/22	424.00		2,550.60
	24748825854-PAYMENT FROM PHONE					
05/09/22	UPI-MANJU-PAYTMQR28100505010112D56F752OV	0000224875283078	05/09/22	7.00		2,543.60
	W@PAYTM-PYTM0123456-224875283078-PAYMENT					
	FROM PHONE					
05/09/22	UPI-MANJUNATHA JUICE AND-PAYTMQR28100505	0000224857065593	05/09/22	74.00		2,469.60
	01011R8SJN1AXJDP@PAYTM-PYTM0123456-22485					
	7065593-PAYMENT FROM PHONE					
05/09/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF	0000224865213052	05/09/22		55.00	2,524.60
	C0004075-224865213052-PAYMENT FROM PHONE					
05/09/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF	0000224873676676	05/09/22		472.00	2,996.60
	C0004075-224873676676-PAYMENT FROM PHONE					
05/09/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS	0000224892187638	05/09/22		500.00	3,496.60
	S0IN0811-224892187638-UPI					
05/09/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-22488	0000224885946882	05/09/22	3,293.00		203.60
	5946882-PAYMENT FROM PHONE					
06/09/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501014BL	0000224943759537	06/09/22	34.00		169.60

HDFC BANK LIMITED

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 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	RK9I1LE2Z@PAYTM-PYTM0123456-224943759537					
	-PAYMENT FROM PHONE					
06/09/22	UPI-LAKSHMI PRASAD P-9731185774@YBL-SBIN	0000224919176114	06/09/22	30.00		139.60
	0013231-224919176114-PAYMENT FROM PHONE					
07/09/22	50200059078155-TPT-SALARY AUGUST-JURY SOF	0000000156379074	07/09/22		17,066.00	17,205.60
	T GLOBAL PRIVATE LIMITED					
07/09/22	UPI-POSTPE-POSTPE@YESPAY-YESB0YESUPI-225	0000225051496520	07/09/22	12,986.35		4,219.25
	051496520-PAYMENT FROM PHONE					
07/09/22	IB BILLPAY DR-HDFCCC-434677XXXXXX1281	MB07142138838T41	07/09/22	4,000.00		219.25
08/09/22	UPI-LAKSHMI PRASAD P-9731185774@YBL-SBIN	0000225102916478	08/09/22	60.00		159.25
	0013231-225102916478-PAYMENT FROM PHONE					
08/09/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS	0000225171082614	08/09/22		1,051.00	1,210.25
	S0IN0811-225171082614-UPI					
08/09/22	IB BILLPAY DR-HDFCCC-434677XXXXXX1281	MB08194422968T26	08/09/22	1,132.71		77.54
09/09/22	ACH D- TPCAPFRST IDFC FIRST-943469088	0000004594380807	09/09/22	472.00		-394.46
09/09/22	ACH D- TPCAPFRST IDFC FIRST-943469088	0000004594380807	09/09/22		472.00	77.54
09/09/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501014BL	0000225261545339	09/09/22	24.00		53.54
	RK9I1LE2Z@PAYTM-PYTM0123456-225261545339					
	-PAYMENT FROM PHONE					
09/09/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE	0000225210644631	09/09/22		5,000.00	5,053.54
	SBANK-YESB0000480-225210644631-BPGP62831					
	4000					
09/09/22	UPI-AJAY GANGADHAR-8618061736@YBL-ICIC00	0000261867032141	09/09/22	5,000.00		53.54
	00269-261867032141-PAYMENT FROM PHONE					
10/09/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS	0000225397229927	10/09/22		423.00	476.54
	S0IN0811-225397229927-UPI					
10/09/22	UPI-DAVID SO GNYANI-8151840203@YBL-CNRB0	0000225311419788	10/09/22	423.00		53.54
	000033-225311419788-PAYMENT FROM PHONE					
11/09/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE	0000225414465455	11/09/22		1,500.00	1,553.54
	SBANK-YESB0000480-225414465455-BPGP63020					
	0500					
11/09/22	UPI-ROHIT HALLIKHEDE-RHALLIKHEDE@YBL-HDF	0000225405011291	11/09/22	1,500.00		53.54

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : PADMANABANAGAR
 Address : HDFC BANK LTD
 NO.7,PURNIMA, GROUND FLOOR,
 M.K.PUTTALINGAIAH ROAD,2ND STAGE,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHASUBHAM043@GMAIL.COM
 Cust ID : 171465118
 Account No : 50100430726345 OTHER
 A/C Open Date : 17/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	C0004075-225405011291-PAYMENT FROM PHONE					
11/09/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-225415670423-BPGP63088 2500	0000225415670423	11/09/22		500.00	553.54
11/09/22	UPI-XXXXXX3283-DBSS0IN0811-225450076126- PAYMENT FROM PHONE	0000225450076126	11/09/22	500.00		53.54
14/09/22	UPI-SUBHAM SAHA-SAHASUBHAM043@OKAXIS-DBS S0IN0811-225717913568-UPI	0000225717913568	14/09/22		60.00	113.54
14/09/22	UPI-DILIP SINGH MUHARE-9770734877@YBL-HD FC0000877-262363037801-PAYMENT FROM PHON E	0000262363037801	14/09/22	60.00		53.54
15/09/22	UPI-MANOJ KATARKAR-MANOJKHATARKAR890@YBL -HDFC0000877-262476808322-PAYMENT FROM P HONE	0000262476808322	15/09/22		60.00	113.54
15/09/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-225825458998-BPGP63516 8500	0000225825458998	15/09/22		200.00	313.54
15/09/22	UPI-ANUSHA SHETTY-PAYTMQR2810050501014BL RK9I1LE2Z@PAYTM-PYTM0123456-225838573390 -PAYMENT FROM PHONE	0000225838573390	15/09/22	140.00		173.54
15/09/22	ME DC SI 416021XXXXXX8577 GOOGLE PLAY SE R CYBS S	0000225815266866	15/09/22	130.00		43.54
16/09/22	UPI-DILIP SINGH MUHARE-9770734877@YBL-HD FC0000877-262571464067-PAYMENT FROM PHON E	0000262571464067	16/09/22	40.00		3.54
21/09/22	UPI-XXXXXX3283-DBSS0IN0811-226442531236- PAYMENT FROM PHONE	0000226442531236	21/09/22	3.00		0.54
23/09/22	NEFT CR-IDFB0010204-BGL 97897102171 NEWC FLIDFCB DISBU-SUBHAM SAHA-IDFBH222669277 57	IDFBH22266927757	23/09/22		472.00	472.54
27/09/22	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-22708	0000227084898971	27/09/22		2.33	474.87

HDFC BANK LIMITED

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 Cust ID : 171465118
 Account No : 50100430726345 OTHER
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000877 MICR : 560240030
 Branch Code : 877 Product Code : 161

MR SUBHAM SAHA
 NO 621 GRD FLR 12TH CROSS 29TH MAIN
 BANGALORE S BANNERGHATTA ROAD NEAR
 MADIWALA LAKE EWS CLY BTM 2ND STAGE
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/11/2021 To : 01/10/2022

	4898971-CASHBACK RECEIVED					
28/09/22	UPI-VIJAYA ENTERPRISES-PAYTM-4412@PAYTM-PYTM0123456-227133513503-PAYMENT FROM PHONE	0000227133513503	28/09/22	204.00		270.87
29/09/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4 ZOOTAW1@PAYTM-PYTM0123456-227212190821-PAYMENT FROM PHONE	0000227212190821	29/09/22	130.00		140.87
30/09/22	UPI-ANILKUMAR D-PAYTMQR28100505010173IO4 ZOOTAW1@PAYTM-PYTM0123456-227306522460-PAYMENT FROM PHONE	0000227306522460	30/09/22	100.00		40.87
30/09/22	UPI-BRAMHASRI CONDIMENTS-PAYTMQR28100505010111PIF98LRX1O@PAYTM-PYTM0123456-227396386383-PAYMENT FROM PHONE	0000227396386383	30/09/22	35.00		5.87
01/10/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/22		4.00	9.87
01/10/22	UPI-XXXXXX3283-DBSS0IN0811-227414678700-PAYMENT FROM PHONE	0000227414678700	01/10/22	5.00		4.87

STATEMENT SUMMARY :-

Opening Balance
5,094.00

Dr Count
484

Cr Count
138

Debits
681,430.70

Credits
676,341.57

Closing Bal
4.87

Generated On: 06-OCT-2022 22:18:32

Generated By:
171465118

Requesting Branch Code: 877

This is a computer generated statement and does

HDFC BANK LIMITED

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State account branch GSTN:29AAACH2702H1ZW

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 BANGALORE S BANNERGHATTA ROAD NEAR
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Statement From : 01/11/2021 To : 01/10/2022

not require signature.

HDFC BANK LIMITED

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