



Account Branch : CHURCH STREET
 Address : HDFC BANK LTD
 GROUND FLOOR, NO. 3,
 CHURCH STREET, BANGALORE
 City : BENGALURU 560001
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : ROHAN@IDRFUNDATION.COM
 Cust ID : 189885477
 Account No : 50200066359108 GIB IVRM
 A/C Open Date : 08/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001751 MICR : 560240068
 Branch Code : 1751 Product Code : 762

M/S. INFECTIOUS DISEASE RESEARCH FOUNDATION
 C/O INFECTIOUS DISEASE RESEARCH FOU
 SE 202 SHRIRAM SPANDHANA APARTMENTS
 CHALLAGHATA BANGALORE NORTH
 BANGALORE 560037
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 19/02/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/06/22	50100058505307-TPT-CAPITAL-ROHAN SUJIT P AIS	0000000183606754	06/06/22		50,000.00	50,000.00
06/06/22	IMPS-215715796474-CHITRA PATTABIRAMAN-SB IN-XXXXXXX6588-MOBLTA1LQVGU81TTAT	0000215715796474	06/06/22		100,000.00	150,000.00
06/06/22	IMPS-215716799617-MISS CHITRA P-SBIN-X XXXXXXXXXXXX6588-INETIMPS00204124651	0000215716799617	06/06/22		50,000.00	200,000.00
07/06/22	50100058505307-TPT-CAPITAL-ROHAN SUJIT P AIS	0000000323013364	07/06/22		100,000.00	300,000.00
16/06/22	ATW-419188XXXXXX9194-S1ANBN56-BANGALORE- URB	0000000000007130	16/06/22	1,000.00		299,000.00
16/06/22	111537878341/CCAGODADDYINDIADOMAI	0000221672541778	16/06/22	9,271.64		289,728.36
17/06/22	POS 419188XXXXXX9194 CEEKAY SUPER MAR	0000000000029125	17/06/22	198.00		289,530.36
07/07/22	JQUFYFWJSV0A3R/RAZPPORTER	0000221889998251	07/07/22	2,000.00		287,530.36
09/07/22	ACH D- CTRAZORPAY-INTUITINDIJQPBW14I0SPM	0000002937969680	09/07/22	15,000.16		272,530.20
12/07/22	JSU9GXZN6WAT7Q/RAZPPORTER	0000221933918192	12/07/22	5,000.00		267,530.20
15/07/22	POS 419188XXXXXX9194 PHONEPE WALLET	0000219613348453	15/07/22	1,000.00		266,530.20
15/07/22	POS 419188XXXXXX9194 PHONEPE RECHARGE	0000219613608896	15/07/22	5.00		266,525.20
16/07/22	POS 419188XXXXXX9194 AMAZON	0000X90654256054	16/07/22	1,249.00		265,276.20
17/07/22	CRV POS-419188*****9194- -PHONEPE RE	0000000000000000	17/07/22		5.00	265,281.20
19/07/22	POS 419188XXXXXX9194 AMAZON	0000X90659140197	19/07/22	601.00		264,680.20
19/07/22	POS 419188XXXXXX9194 AMAZON	0000X90659141984	19/07/22	601.00		264,079.20
19/07/22	UPI-RAGHAVENDRA SETTY T-9886557013@PAYT M-SBIN0013259-220040546788-NA	0000220040546788	19/07/22	1.00		264,078.20
19/07/22	UPI-RAGHAVENDRA SETTY T-9886557013@PAYT M-SBIN0013259-220040720702-NA	0000220040720702	19/07/22	1,059.00		263,019.20
19/07/22	UPI-M CHANDU-9966182322@PAYTM-PYTM012345 6-220040929297-NA	0000220040929297	19/07/22	1.00		263,018.20
20/07/22	POS REF 419188*****9194-07/20 AMAZON	0000000000000000	20/07/22		2.00	263,020.20
20/07/22	POS REF 419188*****9194-07/20 AMAZON	0000000000000000	20/07/22		2.00	263,022.20
20/07/22	ME DC SI 419188XXXXXX9194 AMAZON	0000220111344417	20/07/22	1,499.00		261,523.20

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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C/O INFECTIOUS DISEASE RESEARCH FOU
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BANGALORE 560037
KARNATAKA INDIA

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20/07/22	POS 419188XXXXXX9194 AMAZON	0000X90660715106	20/07/22	1,307.00	260,216.20
25/07/22	POS 419188XXXXXX9194 AMAZON	0000X90669549068	25/07/22	700.00	259,516.20
30/07/22	UPI-RAGHAVENDRA SETTY T -9886557013@YBL- KKBK0008228-221185294040-PAYMENT FROM PH ONE	0000221185294040	30/07/22	6,797.00	252,719.20
04/08/22	UPI-PRINTO DOCUMENT SERV-RAZORPAYONLINE@ YBL-YESB0YBLUPI-221691447561-PAYMENT FOR K1Y5GL	0000221691447561	04/08/22	144.41	252,574.79
08/08/22	IMPS-222016172773-RAGHAVENDRA SETTY T K- SBIN-XXXXXXX5486-CONTRACTED PAYMENT	0000222016172773	08/08/22	21,775.00	230,799.79
09/08/22	POS 419188XXXXXX9194 AMAZON	0000X90697397143	09/08/22	1,049.00	229,750.79
11/08/22	POS 419188XXXXXX9194 GODADDY INDIA DO	0000222349067345	11/08/22	7,078.82	222,671.97
13/08/22	IMPS-222519174926-KUCHARLAPATI DEVI SURY A BHAVANI-SBIN-XXXXXXX1156-WEBITE DEVEL OPMENT	0000222519174926	13/08/22	18,000.00	204,671.97
16/08/22	POS 419188XXXXXX9194 AMAZON	0000X90708469420	16/08/22	2,680.30	201,991.67
16/08/22	UPI-SMARTSHIFTLOGISTICSS-SMARTSHIFTLOGIS TICSSOLUTIONSPRIVATELIMITED.RZP@SBI-SBIN 0016209-222852908950-SMARTSHIFTLOGISTIC	0000222852908950	16/08/22	5,000.00	196,991.67
25/08/22	IMPS-223715121315-SRI SAI TRADERS PROP-S BIN-XXXXXXX8358-THERMOCOL BOXES	0000223715121315	25/08/22	708.00	196,283.67
30/08/22	IMPS-224218154463-V PRUDVEE-IDIB-XXXXXX0 691-CONVEYANCE	0000224218154463	30/08/22	1,000.00	195,283.67
01/09/22	IMPS-224413242395-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-INTUITIREFUNDJQPBW1410 SPMCU	0000224413242395	01/09/22		11,876.14 207,159.81
01/09/22	IMPS-224417139263-SLV DISTRIBUTORS-CNRB- XXXXXXXXXX1102-CONTAINERS - IDRF	0000224417139263	01/09/22	1,510.00	205,649.81
05/09/22	IMPS-224817165540-RAGHAVENDRA SETTY T K- SBIN-XXXXXXX5486-AUG SAL / EXPENSES	0000224817165540	05/09/22	57,379.00	148,270.81
08/09/22	IMPS-225111906634-CHITRA PATTABIRAMAN-SB	0000225111906634	08/09/22		200,000.00 348,270.81

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KARNATAKA INDIA

JOINT HOLDERS :

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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ROHAN@IDRFFOUNDATION.COM
Cust ID : 189885477
Account No : 50200066359108 GIB IVRM
A/C Open Date : 08/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001751 MICR : 560240068
Branch Code : 1751 Product Code : 762

From : 01/04/2022

To : 19/02/2023

Statement of account

	IN-XXXXXXX6588-MOBLTA27RU7F97OKE8					
08/09/22	50200069546799-TPT-CONTAINERS - IDRF-GEN E BIOCARE	0000000196855448	08/09/22	350.00		347,920.81
08/09/22	IMPS-225122194723-CHANDRASHEKAR KUMBAR-U BIN-XXXXXXXXXXXX7338-CONVEYANCE	0000225122194723	08/09/22	1,000.00		346,920.81
11/09/22	IMPS-225410158365-V PRUDVEE-IDIB-XXXXXX0 691-CONVEYANCE	0000225410158365	11/09/22	1,000.00		345,920.81
13/09/22	KHJ57J02JFLRQM/RAZPPORTER	0000222562982325	13/09/22	5,000.00		340,920.81
13/09/22	IMPS-225615172348-V PRUDVEE-IDIB-XXXXXX0 691-CONVEYANCE	0000225615172348	13/09/22	1,000.00		339,920.81
13/09/22	IMPS-225615177168-GENE BIOCARE-HDFC-XXXX XXXXXX6799-GST FOR CONTAINERS	0000225615177168	13/09/22	42.00		339,878.81
14/09/22	IMPS-225713191079-GENE BIOCARE-HDFC-XXXX XXXXXX6799-1000 CONTAINERS - IDRF	0000225713191079	14/09/22	3,696.00		336,182.81
17/09/22	ME DC SI 419188XXXXXX9194 GOOGLE WORKSPA CE	0000226013826653	17/09/22	2.00		336,180.81
19/09/22	IMPS-226218152982-CHANDRASHEKAR KUMBAR-U BIN-XXXXXXXXXXXX7338-CONVEYANCE	0000226218152982	19/09/22	1,000.00		335,180.81
23/09/22	IMPS-226619189118-CHANDRASHEKAR KUMBAR-U BIN-XXXXXXXXXXXX7338-CONVEYANCE	0000226619189118	23/09/22	2,000.00		333,180.81
26/09/22	CRV POS-419188*****9194- -GOOGLE WOR	0000000000000000	26/09/22		2.00	333,182.81
28/09/22	IMPS-227119120624-V PRUDVEE-IDIB-XXXXXX0 691-CONVEYANCE	0000227119120624	28/09/22	1,000.00		332,182.81
28/09/22	POS 419188XXXXXX9194 AMAZON	0000227113070169	28/09/22	8,990.00		323,192.81
29/09/22	POS 419188XXXXXX9194 THE HIMALAYAN..	0000000000013333	29/09/22	1,607.00		321,585.81
03/10/22	IMPS-227611170772-CHANDRASHEKAR KUMBAR-U BIN-XXXXXXXXXXXX7338-CONVEYANCE	0000227611170772	03/10/22	1,000.00		320,585.81
03/10/22	ME DC SI 419188XXXXXX9194 GOOGLE WORKSPA CE CYBS	0000227612543592	03/10/22	737.21		319,848.60
04/10/22	POS 419188XXXXXX9194 NESARA	0000227713498598	04/10/22	357.00		319,491.60
05/10/22	IMPS-227807199626-CHANDRASHEKAR KUMBAR-U BIN-XXXXXXXXXXXX7338-CONVEYANCE	0000227807199626	05/10/22	1,000.00		318,491.60

HDFC BANK LIMITED

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



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 City : BENGALURU 560001
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : ROHAN@IDRFUNDATION.COM
 Cust ID : 189885477
 Account No : 50200066359108 GIB IVRM
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001751 MICR : 560240068
 Branch Code : 1751 Product Code : 762

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 CHALLAGHATA BANGALORE NORTH
 BANGALORE 560037
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 19/02/2023

Statement of account

07/10/22	IMPS-228016134800-RAGHAVENDRA SETTY T K-SBIN-XXXXXXX5486-SEP SALARY	0000228016134800	07/10/22	45,000.00		273,491.60
07/10/22	IMPS-228016132908-RAGHAVENDRA SETTY T K-SBIN-XXXXXXX5486-SEP CONVEYANCE	0000228016132908	07/10/22	5,234.00		268,257.60
12/10/22	IMPS-228512108643-CHANDRASHEKAR KUMBAR-UBIN-XXXXXXXXXXXX7338-CONVEYANCE	0000228512108643	12/10/22	2,000.00		266,257.60
16/10/22	UPI-YELSTEN L-8792770353@YBL-SBIN0012660-265592068468-PAYMENT FROM PHONE	0000265592068468	16/10/22	1,000.00		265,257.60
22/10/22	IMPS-229521157947-CHANDRASHEKAR KUMBAR-UBIN-XXXXXXXXXXXX7338-CONVEYANCE	0000229521157947	22/10/22	2,000.00		263,257.60
24/10/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-229733777651-PAYMENT FROM PHONE	0000229733777651	24/10/22	1,000.00		262,257.60
26/10/22	UPI-50100058505307-9886790555@PAYTM-229935340742-OID202210261400060041@INFECTIOUS DISEASE RESEARCH	0000229935340742	26/10/22		15,000.00	277,257.60
26/10/22	UPI-ROHAN SUJIT PAIS-9886790555@YBL-HDFC0001751-266500136668-PAYMENT FROM PHONE	0000266500136668	26/10/22	15,000.00		262,257.60
28/10/22	UPI-SMARTSHIFT LOGISTICS-SMARTSHIFTLOGISTICS.RZP@AXISBANK-UTIB0000100-230161077283-SMARTSHIFTLOGISTIC	0000230161077283	28/10/22	5,000.00		257,257.60
31/10/22	POS 419188XXXXXX9194 AMAZON	0000230406834629	31/10/22	1,952.00		255,305.60
01/11/22	IMPS-230516199005-RAGHAVENDRA SETTY T K-SBIN-XXXXXXX5486-OCT -22 PAYOUT	0000230516199005	01/11/22	45,000.00		210,305.60
02/11/22	IMPS-230620101049-B MURALI-KKBK-XXXXXX4726-COVEYANCE	0000230620101049	02/11/22	1,000.00		209,305.60
03/11/22	ME DC SI 419188XXXXXX9194 GOOGLE WORKSPACE CYBS	0000230710641844	03/11/22	737.21		208,568.39
06/11/22	POS 419188XXXXXX9194 AMAZON	0000231018444741	07/11/22	589.00		207,979.39
08/11/22	IMPS-231215170396-B MURALI-KKBK-XXXXXX4726-CONVEYANCE	0000231215170396	08/11/22	1,000.00		206,979.39
08/11/22	IMPS-231215169561-RAGHAVENDRA SETTY T K-SBIN-XXXXXXX5486-EXPENSE REIMBURSEMENT	0000231215169561	08/11/22	4,508.00		202,471.39

HDFC BANK LIMITED

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09/11/22	CRV POS 419188*****9194 AMAZON SELLER S	0000000000000000	09/11/22		284.00	202,755.39
18/11/22	POS 419188XXXXXX9194 AMAZON	0000232206850520	18/11/22	1,590.00		201,165.39
25/11/22	IMPS-232916135068-UDAYA KUMAR-SBIN-XXXXX XX1410-CONVEYANCE	0000232916135068	25/11/22	918.00		200,247.39
02/12/22	IMPS-233615185219-RAGHAVENDRA SETTY T K- SBIN-XXXXXXX5486-SALARY PLUS CONVEYANCE	0000233615185219	02/12/22	50,013.00		150,234.39
02/12/22	IMPS-233615187064-UDAYA KUMAR-SBIN-XXXXX XX1410-NOV SALARY AND EXPENSES	0000233615187064	02/12/22	19,040.00		131,194.39
03/12/22	ME DC SI 419188XXXXXX9194 GOOGLE WORKSPA CE CYBS	0000233714177519	03/12/22	737.21		130,457.18
09/12/22	UPI-FAT MAMMAS KITCHEN P-Q394831832@YBL- YESB0YBLUPI-270931012771-PAYMENT FROM PH ONE	0000270931012771	09/12/22	805.00		129,652.18
16/12/22	UPI-RAZORPAY SOFTWARE PV-RPY.QRSMARTSHIF T78001787@ICICI-ICIC0DC0099-235014490047 -PAYMENTTOSMARTSHIF	0000235014490047	16/12/22	5,000.00		124,652.18
18/12/22	IMPS-235219128461-B MURALI-KKBK-XXXXXX47 26-CONVEYANCE	0000235219128461	18/12/22	1,000.00		123,652.18
18/12/22	IMPS-235219131435-UDAYA KUMAR-SBIN-XXXXX XX1410-CONVEYANCE	0000235219131435	18/12/22	1,120.00		122,532.18
23/12/22	POS 419188XXXXXX9194 AMAZON PAY INDIA	0000235710396495	23/12/22	1,117.44		121,414.74
30/12/22	IMPS-236418105195-UDAYA KUMAR-SBIN-XXXXX XX1410-CONVEYANCE	0000236418105195	30/12/22	1,680.00		119,734.74
30/12/22	IMPS-236418106359-UDAYA KUMAR-SBIN-XXXXX XX1410-DEC SALARY	0000236418106359	30/12/22	19,800.00		99,934.74
30/12/22	IMPS-236418105739-RAGHAVENDRA SETTY T K- SBIN-XXXXXXX5486-DEC SALARY	0000236418105739	30/12/22	45,000.00		54,934.74
03/01/23	ME DC SI 419188XXXXXX9194 GOOGLE WORKSPA CE CYBS	0000300311416799	03/01/23	737.21		54,197.53
03/01/23	IMPS-300319841421-CHITRA PATTABIRAMAN-SB IN-XXXXXXX6588-MOBLTA0QO4S7L5APIK	0000300319841421	03/01/23		200,000.00	254,197.53
09/01/23	IMPS-300919196152-RAGHAVENDRA SETTY T K-	0000300919196152	09/01/23	5,732.00		248,465.53

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JOINT HOLDERS :

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From : 01/04/2022

To : 19/02/2023

Statement of account

	SBIN-XXXXXXX5486-DEC CONVEYANCE					
09/01/23	POS 419188XXXXX9194 ATTICUS SOFTWARE	0000300914066528	09/01/23	12,165.75		236,299.78
10/01/23	XHDF0952311252/BILLDKPLAYSTOREGOOGL	0000230105640723	10/01/23	324.29		235,975.49
12/01/23	UPI-RAZORPAY SOFTWARE PV-RPY.QRZOHOTECHN	0000301220560737	12/01/23	10,605.84		225,369.65
	O13694101@ICICI-ICIC0DC0099-301220560737					
	-PAYMENTTOZOHOTECHN					
23/01/23	301233147818392581/PAYTMCORRECTIONDSC	0000230234928252	23/01/23	8.26		225,361.39
23/01/23	KQTXW44MA55KNPG3C4/PAYUMONEY	0000230234939209	23/01/23	2,700.00		222,661.39
31/01/23	NEFT CR-SBIN0004266-INDIAN INSTITUTE OF	SBIN223031504113	31/01/23		1.00	222,662.39
	SCIENCE BENGALU-INFECTIOUS DISEASE RESEA					
	RCH FOUN DA-SBIN223031504113					
31/01/23	UPI-RAZORPAY SOFTWARE PV-RPY.QRSMARTSHIF	0000303119983718	31/01/23	5,000.00		217,662.39
	T79987774@ICICI-ICIC0DC0099-303119983718					
	-PAYMENTTOSMARTSHIF					
01/02/23	59200019022019-TPT-TESTING FEES-SHANKARA	0000000386881923	01/02/23	159,070.00		58,592.39
	NARAYANA LIFE SCIENCES LLP					
01/02/23	IMPS-303211180439-JUNIPER LIFE SCIENCES-	0000303211180439	01/02/23	26,375.36		32,217.03
	ICIC-XXXXXXXX0192-REAGENTS					
01/02/23	50100058505307-TPT-CAPITAL-ROHAN SUJIT P	0000000132757217	01/02/23		200,000.00	232,217.03
	AIS					
03/02/23	ME DC SI 419188XXXXX9194 GOOGLE WORKSPA	0000303413466441	03/02/23	737.21		231,479.82
	CE CYBS					
05/02/23	IMPS-303622309920-RAGHAVENDRA SETTY T K-	0000303622309920	05/02/23	45,000.00		186,479.82
	SBIN-XXXXXXX5486-SALARY JAN					
08/02/23	.DC INTL POS TXN MARKUP+ST 090123 110123	MIR2303929295745	08/02/23	502.44		185,977.38
	-MIR2303929295745					
16/02/23	POS 419188XXXXX9194 AMAZON PAY INDIA	0000304715195478	16/02/23	1,382.25		184,595.13
16/02/23	IMPS-304721120629-GENE BIOCARE-HDFC-XXXX	0000304721120629	16/02/23	3,696.00		180,899.13
	XXXXXX6799-INVOICE NO /0145/22-23					

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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 : CHURCH STREET
 Address : HDFC BANK LTD
 GROUND FLOOR , NO. 3,
 CHURCH STREET, BANGALORE
 City : BENGALURU 560001
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : ROHAN@IDRFUNDATION.COM
 Cust ID : 189885477
 Account No : 50200066359108 GIB IVRM
 A/C Open Date : 08/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001751 MICR : 560240068
 Branch Code : 1751 Product Code : 762

M/S. INFECTIOUS DISEASE RESEARCH FOUNDATION
 C/O INFECTIOUS DISEASE RESEARCH FOU
 SE 202 SHRIRAM SPANDHANA APARTMENTS
 CHALLAGHATA BANGALORE NORTH
 BANGALORE 560037
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 19/02/2023

Statement of account

0.00	89	15	746,273.01	927,172.14	180,899.13
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Generated On: 20-Feb-2023 13:05

Generated By:
199284691

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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