



Account Branch : BASAVANAGUDI- GANDHI BAZAAR
 Address : 119 GANDHI BAZAAR,
 MAIN ROAD
 BASAVANAGUDI
 City : BENGALURU 560004
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : GHOSHANANYA4521@GMAIL.COM
 Cust ID : 71599669
 Account No : 50100181166474 PRIME
 A/C Open Date : 28/08/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020
 Branch Code : 446 Product Code : 105

MRS ANANYA GHOSH
 FALT NO - 101, SMS RESIDENCY,
 7TH MAIN, NS PALAYA
 BTM 2ND STAGE, BANGALORE SOUTH
 BANGALORE 560076
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 07/12/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/11/23	UPI-DRINKPRIME-RZPDRINKPRIME@YESBANK-YES B0000022-333497884891-DRINKPRIME	0000333497884891	01/12/23	399.00		121,387.46
01/12/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-333502004305-UPI	0000333502004305	01/12/23	170.00		121,217.46
02/12/23	ACH D- BAJAJ FINANCE LTD-P404PSP3189932	0000008107963578	02/12/23	16,269.00		104,948.46
02/12/23	UPI-CHANDRASHEKAR B A-9731359660@IBL-KAR B0000149-333673308746-PAYMENT FROM PHONE	0000333673308746	02/12/23	169.00		104,779.46
02/12/23	UPI-CHANDRASHEKAR B A-9731359660@IBL-KAR B0000149-333654552345-PAYMENT FROM PHONE	0000333654552345	02/12/23	25.00		104,754.46
02/12/23	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@O KHDFCBANK-HDFC0003636-333645946270-DEC E MI	0000333645946270	02/12/23	9,498.00		95,256.46
02/12/23	UPI-BOOKMYSHOW-BOOKMYSHOW@YESPAY-YESBOYE SUPI-333648744109-UPI	0000333648744109	02/12/23	580.24		94,676.22
02/12/23	UPI-MUNIRAJ S-AMZN0026642453@APL-BARB0VJ SHAN-333607930664-PAYMENT FROM PHONE	0000333607930664	02/12/23	170.00		94,506.22
02/12/23	YHDF2160436787/BILLDKRATNAKARBANKLI	0000233363772163	02/12/23	8,807.88		85,698.34
02/12/23	IMPS-333615388067-ANANYA GHOSH-UBIN-XXXX XXXXXXXX0001-CAR EMI	0000333615388067	02/12/23	14,000.00		71,698.34
02/12/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-333655245597-SWIGGY ORDER ID 16	0000333655245597	02/12/23	457.00		71,241.34
03/12/23	UPI-RAGHUT TIFFANS-8892209435@OKBIZAXIS- UTIB00000000-333759354547-PAYMENT FROM PH ONE	0000333759354547	03/12/23	75.00		71,166.34
03/12/23	UPI-ANAND SWEETS AND SAV-BHARATPE.904222 2054@ICICI-ICIC0DC0099-333787812638-PAY TO ANAND SWEET	0000333787812638	03/12/23	210.00		70,956.34
03/12/23	UPI-ANAND SWEETS AND SAV-BHARATPE.904222 2054@ICICI-ICIC0DC0099-333744597542-PAY TO ANAND SWEET	0000333744597542	03/12/23	25.00		70,931.34

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



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03/12/23	UPI-UMESHA G-6362539426@YBL-KARB0000105-333789187661-PAYMENT FROM PHONE	0000333789187661	03/12/23	72.00	70,859.34
03/12/23	UPI-SAJIR A K-PAYTMQRDE1IC5XPK0@PAYTM-PYTM0123456-333778426013-PAYMENT FROM PHONE	0000333778426013	03/12/23	50.00	70,809.34
03/12/23	UPI-CULVER MAX ENTERTAIN-PAYTM-8742454@PAYTM-PYTM0123456-333721475232-OIDSONYLIVBGNQY170	0000333721475232	03/12/23	299.00	70,510.34
03/12/23	UPI-M L CHANDRASHEKAR-PAYTMQR1VHL05LI8T@PAYTM-PYTM0123456-333719317183-PAYMENT FROM PHONE	0000333719317183	03/12/23	25.00	70,485.34
03/12/23	UPI-M L CHANDRASHEKAR-PAYTMQR1VHL05LI8T@PAYTM-PYTM0123456-333762081097-PAYMENT FROM PHONE	0000333762081097	03/12/23	5.00	70,480.34
03/12/23	UPI-MC DONALDS-MCDONALDS.41647588@HDFCBANK-NK-HDFC0000001-333781818111-PAYMENT FROM PHONE	0000333781818111	03/12/23	204.00	70,276.34
03/12/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-HDFC0004460-333703209945-UPI	0000333703209945	03/12/23	169.00	70,107.34
03/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-333769406100-OID22537762120@PAY	0000333769406100	03/12/23	99.90	70,007.44
05/12/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCBANK-ANK-HDFC0000499-333950489435-UBERRIDE	0000333950489435	05/12/23	429.93	69,577.51
05/12/23	UPI-RAJESHA K-9740534854@AXL-UBIN0556483-370515909680-PAYMENT FROM PHONE	0000370515909680	05/12/23	217.00	69,360.51
05/12/23	ACH D- TP ACH ICICI BANK-1308429993	0000008235718211	05/12/23	6,785.00	62,575.51
05/12/23	UPI-ABDUL KHADEER-BHARATPE.90059839803@FBPE-FDRL0001382-333929333634-PAY TO BHARATPE ME	0000333929333634	05/12/23	199.00	62,376.51
05/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000333967824490	05/12/23	203.00	62,173.51

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Statement of account

	33967824490-UPI					
05/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-333	0000333982313517	05/12/23	261.00		61,912.51
	982313517-PAY FOR MERCHANT					
06/12/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000334087019589	06/12/23	116.00		61,796.51
	PAYTM-PYTM0123456-334087019589-UPI					
06/12/23	EMI 125741645 CHQ S125741645123 12231257	0000000000000000	06/12/23	53,725.00		8,071.51
	41645					
06/12/23	.IMPS P2P 332115390345#17/11/2023 171123	MIR2433810859803	06/12/23	5.90		8,065.61
	-MIR2433810859803					
06/12/23	UPI-ZEPTONOW-CFZEPTONOW@ICICI-ICIC0DC009	0000334003569194	06/12/23	189.00		7,876.61
	9-334003569194-UPI					
06/12/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000370625445426	06/12/23		24,000.00	31,876.61
	23456-370625445426-NA					
06/12/23	UPI-RAM BAHADUR MAHARA-9606797069@YBL-IO	0000334000604735	06/12/23	8,000.00		23,876.61
	BA0001605-334000604735-PAYMENT FROM PHON					
	E					
06/12/23	UPI-SOUVIK SEN-9986978524@YBL-HDFC000103	0000334015572320	06/12/23	15,000.00		8,876.61
	6-334015572320-HOUSE					
07/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000334136259970	07/12/23	376.00		8,500.61
	34136259970-UPI					

STATEMENT SUMMARY :-

Opening Balance
 121,786.46

Dr Count
 35

Cr Count
 1

Debits
 137,285.85

Credits
 24,000.00

Closing Bal
 8,500.61

Generated On: 07-Dec-2023 16:01

Generated By: 71599669

Requesting Branch Code: NET

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

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