



Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/23	UPI-MEGHANA FOODS-Q835835934@YBL-YESB0YB LUPI-361088292830-PAYMENT FROM PHONE	0000361088292830	01/09/23	646.00		175,184.65
01/09/23	UPI-CULVER MAX ENTERTAIN-PAYTM-8742454@P AYTM-PYTM0123456-361043691636-oidsnyliv ODHCS169	0000361043691636	02/09/23	299.00		174,885.65
02/09/23	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@O KHDFCBANK-HDFC0003636-324510454999-SEPT EMI	0000324510454999	02/09/23	12,998.00		161,887.65
02/09/23	UPI-ZEPTO-ZEPTO.RZP@AXISBANK-UTIB0000100 -324513660541-UPI	0000324513660541	02/09/23	321.00		161,566.65
02/09/23	UPI-SOUVIK SEN-9986978524@YBL-HDFC000103 6-324515099751-SEPT HOME EMI	0000324515099751	02/09/23	21,000.00		140,566.65
02/09/23	ACH D- BAJAJ FINANCE LTD-P404PSP3189932	0000005018582478	02/09/23	8,920.00		131,646.65
02/09/23	UPI-MAHASHAKTI ENTERPRIS-Q257941455@YBL- YESB0YBLUPI-361102136950-PAYMENT FROM PH ONE	0000361102136950	02/09/23	1,000.00		130,646.65
02/09/23	IMPS-324516351105-ANANYA GHOSH-UBIN-XXXX XXXXXXXX0001-CAR EMI	0000324516351105	02/09/23	14,000.00		116,646.65
02/09/23	UPI-COFFEE DAY GLOBAL LI-SPF-1222-CVD8X9 @MAIRTEL-AIRP0000001-324572009095-PAYMEN T TO CAFE CO	0000324572009095	02/09/23	205.00		116,441.65
02/09/23	UPI-UDUPI SRI KRISHNARAJ-PAYTMQR28100505 01016RI43HP35P2G@PAYTM-PYTM0123456-32459 2546025-PAYMENT FROM PHONE	0000324592546025	02/09/23	672.00		115,769.65
02/09/23	UPI-SRI SARVAMoola PRATH-9480357884@OKBI ZAXIS-UTIB0000000-324524391606-PAYMENT F ROM PHONE	0000324524391606	02/09/23	20.00		115,749.65
02/09/23	UPI-NADEEM PASHA-8867888535@PAYTM-PYTM01 23456-324515577310-PAYMENT FROM PHONE	0000324515577310	02/09/23	1,200.00		114,549.65
02/09/23	UPI-DEBABRATA DAS-RATAN789DAS@YBL-BKID00	0000324500446258	02/09/23	441.00		114,108.65

## HDFC BANK LIMITED

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State account branch GSTN: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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 Phone no. : 18002026161  
 OD Limit : 0 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  
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 BANGALORE 560076  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	04385-324500446258-PAYMENT FROM PHONE				
02/09/23	UPI-UZMA KOUSAR-9739422216@AXL-UBIN05524	0000324514628851	02/09/23	75.00	114,033.65
	61-324514628851-PAYMENT FROM PHONE				
02/09/23	POS 405988XXXXXX4884 FREELANCER.COM	0000324517729291	02/09/23	20.68	114,012.97
02/09/23	POS 405988XXXXXX4884 FREELANCER.COM	0000324517729291	02/09/23	-20.68	114,033.65
03/09/23	UPI-FURLENCO-KIERAYAFURNISHINGSOLUTIONSP	0000361103359082	03/09/23	3,183.35	110,850.30
	RIVATELIMITED.RAZORPAY@I-ICIC0DC0099-361				
	103359082-PAY VIA RAZORPAY				
03/09/23	UPI-NOBROKER TECHNOLOGIE-NOBROKERTECHNOL	0000324650054475	03/09/23	3,538.82	107,311.48
	679.RZP@ICICI-ICIC0DC0099-324650054475-P				
	AYVIARAZORPAY				
03/09/23	UPI-ADYAR ANANDA BHAVAN	0000361267244768	03/09/23	1,050.00	106,261.48
	-A2BKARNATAKA@YB				
	L-YESB0YBLUPI-361267244768-PAYMENT FOR 5				
	00076				
03/09/23	UPI-GURCHARAN SINGH-Q593469932@YBL-YESB0	0000361271252133	03/09/23	1,050.00	105,211.48
	YBLUPI-361271252133-PAYMENT FROM PHONE				
03/09/23	UPI-PRATHIBA ASHOK-PAYTMQR15P8466U1Y@PAY	0000324688341776	03/09/23	915.00	104,296.48
	TM-PYTM0123456-324688341776-PAYMENT FROM				
	PHONE				
03/09/23	UPI-PRATHIBA ASHOK-PAYTMQR15P8466U1Y@PAY	0000324690782370	03/09/23	124.00	104,172.48
	TM-PYTM0123456-324690782370-PAYMENT FROM				
	PHONE				
03/09/23	UPI-SRI UDUPI SWADISTA-PAYTMQR1RWU4MXSLF	0000324696414507	03/09/23	30.00	104,142.48
	@PAYTM-PYTM0123456-324696414507-PAYMENT				
	FROM PHONE				
03/09/23	UPI-NADEEM PASHA-8867888535@PAYTM-PYTM01	0000324652218333	03/09/23	1,200.00	102,942.48
	23456-324652218333-PAYMENT FROM PHONE				
03/09/23	UPI-BATHINDA JUNCTION B-Q90711086@YBL-Y	0000361269352179	03/09/23	566.00	102,376.48
	ESB0YBLUPI-361269352179-PAYMENT FROM PHO				
	NE				
04/09/23	UPI-RAM BAHADUR MAHARA-9606797069@YBL-IO	0000324764086853	04/09/23	8,000.00	94,376.48

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
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A/C Open Date : 28/08/2017  
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RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	BA0001605-324764086853-PAYMENT FROM PHONE				
05/09/23	UPI-MUNIRAJA D-9916735609@YBL-BARB0BYRAS A-361433280579-PAYMENT FROM PHONE	0000361433280579	05/09/23	1,000.00	93,376.48
05/09/23	ACH D- TP ACH ICICI BANK-1236784123	0000005189030425	05/09/23	6,785.00	86,591.48
05/09/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-324830245908-UBERRIDE	0000324830245908	05/09/23	309.97	86,281.51
05/09/23	UPI-SALMABANU-PAYTMQR2810050501011EAS9AT VSZO9@PAYTM-PYTM0123456-324897215728-PAY MENT FROM PHONE	0000324897215728	05/09/23	74.00	86,207.51
05/09/23	UPI-DEBABRATA DAS-RATAN789DAS@YBL-BKID00 04385-324822595287-PAYMENT FROM PHONE	0000324822595287	05/09/23	525.00	85,682.51
06/09/23	UPI-BHARATH KUMAR H V-9663707195@YBL-ICI C0000583-361572888914-PAYMENT FROM PHONE	0000361572888914	06/09/23	800.00	84,882.51
06/09/23	UPI-B A PRABHAVATHI-PRABENERGYSOL@OKICIC I-SYNB0000436-324935978693-PAY	0000324935978693	06/09/23	3,000.00	81,882.51
06/09/23	UPI-SURESH-PAYTMQR106LKJFU22@PAYTM-PYTM0 123456-324946055027-PAYMENT FROM PHONE	0000324946055027	06/09/23	70.00	81,812.51
06/09/23	EMI 125741645 CHQ S125741645120 09231257 41645	0000000000000000	06/09/23	53,725.00	28,087.51
06/09/23	UPI-VEERESH-VEERESH.D7@YBL-KKBK0008057-3 61528255481-PAYMENT FROM PHONE	0000361528255481	06/09/23	50.00	28,037.51
06/09/23	UPI-ZEPTONOW-CFZEPTONOW@ICICI-ICIC0DC009 9-324942574571-UPI	0000324942574571	06/09/23	2,354.00	25,683.51
07/09/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-325086476113-UPI	0000325086476113	07/09/23	151.00	25,532.51
08/09/23	UPI-MS SRI DURGA STEEL H-PAYTMQR28100505 010133JFI7I1YCER@PAYTM-PYTM0123456-32510 8684164-PAYMENT FROM PHONE	0000325108684164	08/09/23	1,100.00	24,432.51
08/09/23	UPI-DISNEY BAKERY-PAYTMQRH6VDASB2XV@PAYT M-PYTM0123456-325181844126-PAYMENT FROM PHONE	0000325181844126	08/09/23	32.00	24,400.51

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 FALT NO - 101, SMS RESIDENCY,  
 7TH MAIN, NS PALAYA  
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 BANGALORE 560076  
 KARNATAKA

JOINT HOLDERS :

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Statement From : 01/09/2023 To : 25/02/2024

08/09/23	UPI-BOWRING SERVICE STAT-PAYTM-10570222E EYP@PAYTM-PYTM0123456-325103030655-PAYME NT FROM PHONE	0000325103030655	08/09/23	1,000.00		23,400.51
08/09/23	UPI-NADEEM PASHA-8867888535@PAYTM-PYTM01 23456-325135130033-PAYMENT FROM PHONE	0000325135130033	08/09/23	480.00		22,920.51
08/09/23	UPI-DISNEY BAKERY-PAYTMQRH6VDASB2XV@PAYT M-PYTM0123456-325132933448-PAYMENT FROM PHONE	0000325132933448	08/09/23	22.00		22,898.51
08/09/23	UPI-ZEPTONOW-CFZEPTONOW@ICICI-ICIC0DC009 9-325120765820-UPI	0000325120765820	08/09/23	226.00		22,672.51
08/09/23	UPI-MOHAN KUMAR N-AMZN0026702971@APL-KKB K0000445-325135126198-PAYMENT FROM PHONE	0000325135126198	08/09/23	116.00		22,556.51
09/09/23	UPI-DRINKPRIME-DRINKPRIME.RZP@ICICI-ICIC 0DC0099-325227555422-PAYVIARAZORPAY	0000325227555422	09/09/23	399.00		22,157.51
09/09/23	UPI-ZEPTO-ZEPTO.PAYU@HDFCBANK-HDFC000049 9-325232006309-UPI	0000325232006309	09/09/23	243.00		21,914.51
09/09/23	UPI-K S NANJAPPA-NISHZZ@YBL-ICIC0002325- 361829403335-PAYMENT FROM PHONE	0000361829403335	09/09/23	3,000.00		18,914.51
09/09/23	UPI-NADEEM PASHA-8867888535@PAYTM-PYTM01 23456-325236249589-PAYMENT FROM PHONE	0000325236249589	09/09/23	600.00		18,314.51
09/09/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -325288423650-YOU ARE PAYING FOR	0000325288423650	09/09/23	997.00		17,317.51
10/09/23	UPI-SHANKAR M-SHANKARSHANKARGAME8612@YBL -ESFB0001001-325325407704-ELECTRICIAN CH ARGE	0000325325407704	10/09/23	898.00		16,419.51
10/09/23	UPI-D K PANDURANGAIAH SE-8125598272@YBL- KARB0000981-325356302103-PAYMENT FROM PH ONE	0000325356302103	10/09/23	69.00		16,350.51
10/09/23	UPI-NANDA KUMAR M-PAYTMQRIMVBKYNPMU@PAYT M-PYTM0123456-325321677430-PAYMENT FROM	0000325321677430	10/09/23	25.00		16,325.51

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JOINT HOLDERS :

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PHONE					
10/09/23	UPI-JAFFER SADIQ-Q848220883@YBL-YESB0YBL UPI-361956359733-PAYMENT FROM PHONE	0000361956359733	10/09/23	60.00	16,265.51
10/09/23	UPI-SHIVAJI-Q433463261@YBL-YESB0YBLUPI-3 61942157748-PAYMENT FROM PHONE	0000361942157748	10/09/23	150.00	16,115.51
10/09/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-325301562105-UBERRIDE	0000325301562105	10/09/23	29.91	16,085.60
10/09/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-325351019737-OID21961456573@ PAY	0000325351019737	10/09/23	217.00	15,868.60
10/09/23	UPI-SADHIK-PAYTMQR281005050101IN820FYPYI 8Q@PAYTM-KARB0000231-325369194825-UPI	0000325369194825	10/09/23	97.00	15,771.60
10/09/23	UPI-SADHIK-PAYTMQR281005050101IN820FYPYI 8Q@PAYTM-KARB0000231-325394087661-UPI	0000325394087661	10/09/23	80.00	15,691.60
10/09/23	POS 405988XXXXXX4884 LULU INTERNATION	0000000000014631	10/09/23	1,367.00	14,324.60
10/09/23	UPI-VIJAYA KUMAR SUGANDI-VIJAYAKUMAR3212 41@AXL-KKBK0008043-361910995305-PAYMENT FROM PHONE	0000361910995305	10/09/23	77.00	14,247.60
11/09/23	UPI-B A PRABHAVATHI-PRABENERGYSOL@OKICIC I-SYNB0000436-325483642668-PAY	0000325483642668	11/09/23	4,000.00	10,247.60
12/09/23	.IMPS P2P 321319366359#01/08/2023 010823 -MIR2425291739646	MIR2425291739646	12/09/23	5.90	10,241.70
12/09/23	.IMPS P2P 321512325257#03/08/2023 030823 -MIR2425393127332	MIR2425393127332	12/09/23	5.90	10,235.80
12/09/23	.IMPS P2P 321609365952#04/08/2023 040823 -MIR2425393898156	MIR2425393898156	12/09/23	5.90	10,229.90
12/09/23	UPI-RAZORPAY LICIOUS-RAZORPAY.LICIOUS@HD FCBANK-HDFC0000053-325573550262-PAY VIA RAZORPAY	0000325573550262	12/09/23	359.00	9,870.90
12/09/23	UPI-SURESH-PAYTMQR106LKJFU22@PAYTM-PYTM0 123456-325509715088-PAYMENT FROM PHONE	0000325509715088	12/09/23	10.00	9,860.90
12/09/23	UPI-SURESH-PAYTMQR106LKJFU22@PAYTM-PYTM0	0000362121069772	12/09/23	45.00	9,815.90

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JOINT HOLDERS :

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	123456-362121069772-UPI					
13/09/23	UPI-URBAN	0000325687058297	13/09/23	228.00		9,587.90
	COMPANY-PAYTM-URBANCOMPANY@PAY					
	TM-PYTM0123456-325687058297-PAYMENT FROM					
	PHONE					
13/09/23	UPI-HASAN BABU-HASAN-BABU@PAYTM-PYTM0123	0000325645882892	13/09/23	820.00		8,767.90
	456-325645882892-PAYMENT FROM PHONE					
14/09/23	UPI-DISNEY BAKERY-PAYTMQRH6VDASB2XV@PAYT	0000325754201054	14/09/23	20.00		8,747.90
	M-PYTM0123456-325754201054-PAYMENT FROM					
	PHONE					
14/09/23	YHDF2077185856/BILDKRATNAKARBANKLI	0000232572982611	14/09/23	6,160.00		2,587.90
16/09/23	UPI-SYED AMJAD-6362972956@YBL-CNRB00000	0000362567507293	16/09/23	169.00		2,418.90
	33-362567507293-PAYMENT FROM PHONE					
16/09/23	UPI-BHAGYAMMA-Q155263333@YBL-YESB0YBLUPI	0000362514783159	16/09/23	80.00		2,338.90
	-362514783159-PAYMENT FROM PHONE					
16/09/23	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PAYTM-P	0000325962229741	16/09/23	937.81		1,401.09
	YTM0123456-325962229741-UPI					
19/09/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000326252487263	19/09/23	156.50		1,244.59
	PYTM0123456-326252487263-OID21990389055@					
	PAY					
19/09/23	FUND TRF CC-489377XXXXXX8729	0000000000000000	19/09/23	1,165.64		78.95
20/09/23	UPI-RAHMAN KHAN-PAYTMQR281005050101MPA48	0000326346158179	20/09/23	40.00		38.95
	USWVPC3@PAYTM-PYTM0123456-326346158179-P					
	AYMENT FROM PHONE					
27/09/23	UPI-ICICI BANK CREDIT CA-PAYTM-NEFT@PAYT	0000327053336822	27/09/23	1.00		37.95
	M-PYTM0123456-327053336822-OID2205976998					
	7@PAY					
27/09/23	UPI-M L	0000327030287950	27/09/23	26.00		11.95
	CHANDRASHEKAR-PAYTMQRWD9XE4Y0CX@					
	PAYTM-PYTM0123456-327030287950-PAYMENT F					
	ROM PHONE					
28/09/23	KPIT SALARY FOR SEP2023	0000309285762963	28/09/23		172,725.00	172,736.95

## 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 : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

28/09/23	YHDF2092045144/SBI CARDS	0000232719864842	28/09/23	15,129.00		157,607.95
29/09/23	UPI-VINODH KUMAR-PAYTMQR12IMPSVAZ6@PAYTM	0000327277218642	29/09/23	167.00		157,440.95
	-PYTM0123456-327277218642-PAYMENT FROM P					
	HONE					
29/09/23	ME DC SI 405988XXXXXX4884 GOOGLE PLAY SE	0000327106530881	29/09/23	130.00		157,310.95
	R CYBS S					
29/09/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000327259964894	29/09/23	2,472.00		154,838.95
	DFC0004460-327259964894-UPI					
30/09/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000327313935743	30/09/23		8,000.00	162,838.95
	23456-327313935743-NA					
30/09/23	YHDF2093663999/BILDKRATNAKARBANKLI	0000232730641299	30/09/23	5,272.88		157,566.07
30/09/23	UPI-EDEN FRESH FRUITS AN-EDENFRESHFRUITS	0000327351186111	30/09/23	327.00		157,239.07
	ANDVE.67122330@HDFCBANK-HDFC0000001-3273					
	51186111-PAYMENT FROM PHONE					
30/09/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H	0000327318169470	30/09/23	24.00		157,215.07
	DFCBANK-HDFC0000001-327318169470-PAYMENT					
	FROM PHONE					
30/09/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000363958883052	30/09/23	400.90		156,814.17
	PYTM0123456-363958883052-OID22054975099@					
	PAY					
30/09/23	UPI-BHOJOHORI MANNA-BHOJOHORIMANNA.67036	0000327384645794	30/09/23	1,538.00		155,276.17
	070@HDFCBANK-HDFC0000001-327384645794-PA					
	YMENT FROM PHONE					
30/09/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000327315778570	30/09/23	199.00		155,077.17
	-HDFC0000499-327315778570-MONTHLY AUTOPA					
	Y. C					
30/09/23	IMPS-327319313103-RAJ PRIYA GUPTA-BKID-X	0000327319313103	30/09/23	12,000.00		143,077.17
	XXXXXXXXXXXX7965-FINAL SETTLEMENT RAJPRIYA					
30/09/23	UPI-ANKIT-HIPSHIPONLINE@ICICI-ICIC000000	0000327396733879	30/09/23	15,719.00		127,358.17
	0-327396733879-HIPSHIP FINAL SETT					
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		286.00	127,644.17
01/10/23	UPI-KOTAK FASTAG RECHARG-PTMFVT@PAYTM-PY	0000327459238074	01/10/23	200.00		127,444.17

## 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 : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	TM0123456-327459238074-OID22066205638@ON E				
01/10/23	UPI-HOTEL SRI RENUKA TI-PAYTMQR281005050 10116RSWKIAX210@PAYTM-PYTM0123456-327489 081628-PAYMENT FROM PHONE	0000327489081628	01/10/23	225.00	127,219.17
01/10/23	UPI-MR SANTHOSH R-PAYTMQR281005050101AWY P4N8XF6UE@PAYTM-PYTM0123456-327441970567 -PAYMENT FROM PHONE	0000327441970567	01/10/23	20.00	127,199.17
01/10/23	UPI-RASOOI MAGIC-RASOOIMAGIC.68045402@HD FCBANK-HDFC0000001-327453841338-PAYMENT FROM PHONE	0000327453841338	01/10/23	956.00	126,243.17
01/10/23	UPI-SURINDER S SERVICE S-PAYTMQR28100505 01011VRQ2FGHPBPF@PAYTM-PYTM0123456-32747 3439561-PAYMENT FROM PHONE	0000327473439561	01/10/23	500.00	125,743.17
01/10/23	UPI-NADEEM PASHA-8867888535@PAYTM-PYTM01 23456-327495712221-PAYMENT FROM PHONE	0000327495712221	01/10/23	1,800.00	123,943.17
02/10/23	ACH D- BAJAJ FINANCE LTD-P404PSP3189932	0000005974039162	02/10/23	8,920.00	115,023.17
02/10/23	UPI-MUNIRAJA D-9916735609@YBL-BARB0BYRAS A-364116876451-PAYMENT FROM PHONE	0000364116876451	02/10/23	1,000.00	114,023.17
02/10/23	UPI-DRINKPRIME-DRINKPRIME.RZP@ICICI-ICIC 0DC0099-364115972175-PAYVIARAZORPAY	0000364115972175	02/10/23	399.00	113,624.17
03/10/23	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@O KHDFCBANK-HDFC0003636-327673914236-OCT E MI	0000327673914236	03/10/23	12,998.00	100,626.17
03/10/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-364207545089-NA	0000364207545089	03/10/23		3,000.00 103,626.17
03/10/23	UPI-INNOFIN SOLUTIONS PR-CFINNOFINSOLUTI ONS@ICICI-ICIC0DC0099-327676756597-UPI	0000327676756597	03/10/23	10,778.33	92,847.84
03/10/23	UPI-AKHIL KHAN-9620052502@YBL-SBIN00071 17-364233625736-PAYMENT FROM PHONE	0000364233625736	03/10/23	350.00	92,497.84
04/10/23	UPI-KNGURUSWAMY-Q103276255@YBL-YESB0YBLU PI-364374074124-PAYMENT FROM PHONE	0000364374074124	04/10/23	1,019.00	91,478.84

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
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 BASAVANAGUDI  
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 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

04/10/23	UPI-MOHAMMAD ASPAK B A-7204684834@AXL-HD FC0000628-364367475858-PAYMENT FROM PHON E	0000364367475858	04/10/23	569.00		90,909.84
04/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 27717719203-UPI	0000327717719203	04/10/23	456.00		90,453.84
04/10/23	IMPS-327715788297-PSANKAR-UTIB-XXXXXXXXXX XX5719-OTHERSARUNKUMARSANKARTHESISTHIRDP AYMENTSSENT	0000327715788297	04/10/23		30,000.00	120,453.84
05/10/23	ACH D- TP ACH ICICI BANK-1261645919	0000006113345082	05/10/23	6,785.00		113,668.84
05/10/23	UPI-OLAMONEY1-OLAMONEY1.RAZORPAY@HDFCBAN K-HDFC0000053-327847714171-UPI	0000327847714171	05/10/23	958.00		112,710.84
05/10/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H DFCBANK-HDFC0000001-327857850767-PAYMENT FROM PHONE	0000327857850767	05/10/23	40.00		112,670.84
06/10/23	EMI 125741645 CHQ S125741645121 10231257 41645	0000000000000000	06/10/23	53,725.00		58,945.84
06/10/23	.IMPS P2P 324516351105#02/09/2023 020923 -MIR2427652127567	MIR2427652127567	06/10/23	5.90		58,939.94
06/10/23	UPI-CREDIT-CCPAY.4375518565761004@ICICI- ICIC0DC0099-327984841607-ICICI CREDIT CA RD	0000327984841607	06/10/23	37,010.84		21,929.10
06/10/23	UPI-CREDIT-CCPAY.4375518565761004@ICICI- ICIC0DC0099-327985401154-ICICI CREDIT CA RD	0000327985401154	06/10/23	100.00		21,829.10
06/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-327 985524882-PAY FOR MERCHANT	0000327985524882	06/10/23	411.00		21,418.10
06/10/23	ACH D- BAJAJ FINANCE LTD-P404PSP3189932	0000006258645302	06/10/23	1,973.00		19,445.10
06/10/23	UPI-LICIOUS-LICIOUS.RZP@AXISBANK-UTIB000 1507-327948834521-PAY VIA RAZORPAY	0000327948834521	06/10/23	364.00		19,081.10
06/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-32799866422-UPI	000032799866422	06/10/23	139.00		18,942.10
07/10/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB-	0000328028331824	07/10/23	248.64		18,693.46

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	UTIB0000100-328028331824-UPI				
07/10/23	UPI-RAKESH V-RAKI9900@YBL-CNRB0000033-32 8036084634-PAYMENT FROM PHONE	0000328036084634	07/10/23	76.00	18,617.46
08/10/23	UPI-JAGANNATH-BHARATPE09897901579@YESBAN KLTD-YESB0YESUPI-328148212281-PAYMENT FR OM PHONE	0000328148212281	08/10/23	105.00	18,512.46
08/10/23	UPI-EDEN FRESH FRUITS AN-EDENFRESHFRUITS ANDVE.67122330@HDFCBANK-HDFC0000001-3281 97255633-PAYMENT FROM PHONE	0000328197255633	08/10/23	485.00	18,027.46
08/10/23	UPI-LA FEMME BOUTIQUE AN-0790433A0057592 .BQR@KOTAK-KKBK0000958-328152992732-PAYM ENT FROM PHONE	0000328152992732	08/10/23	230.00	17,797.46
08/10/23	UPI-MR VAJARAM JI CHOWDH-Q931840280@YBL- YESB0YBLUPI-328113026585-PAYMENT FROM PH ONE	0000328113026585	08/10/23	80.00	17,717.46
08/10/23	UPI-VINEET LAL MENDIRATT-Q757043162@YBL- YESB0YBLUPI-328135649403-PAYMENT FROM PH ONE	0000328135649403	08/10/23	452.00	17,265.46
08/10/23	UPI-ANANDA-ANANDBUJI819@YBL-UBIN0908665 -328139740188-PAYMENT FROM PHONE	0000328139740188	08/10/23	88.00	17,177.46
08/10/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-364743182491-OID7DD7C1A223FAD27	0000364743182491	08/10/23	87.00	17,090.46
09/10/23	UPI-CHETHAN KUMAR H K-Q545981597@YBL-CNR B0000033-328236517337-PAYMENT FROM PHONE	0000328236517337	09/10/23	250.00	16,840.46
09/10/23	UPI-MR MOHAMMAD ISHFAK-Q082042107@YBL-Y ESB0YBLUPI-328289315280-PAYMENT FROM PHO NE	0000328289315280	09/10/23	160.00	16,680.46
10/10/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-328321836259-AUTO	0000328321836259	10/10/23	161.00	16,519.46
10/10/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-328330148119-SWIGGY ORDER ID 15	0000328330148119	10/10/23	238.00	16,281.46
10/10/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000328346475221	10/10/23	142.00	16,139.46

## HDFC BANK LIMITED

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KARNATAKA

JOINT HOLDERS :

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Phone no. : 18002026161  
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Account Status : Regular  
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Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	9-328346475221-UPI					
10/10/23	UPI-BATHINDA JUNCTION B-Q90711086@YBL-Y	0000328350284419	10/10/23	720.00		15,419.46
	ESB0YBLUPI-328350284419-PAYMENT FROM PHONE					
11/10/23	UPI-KRISHNAMURTHY N-9008728562@YBL-UJVN	0000328415250188	11/10/23	83.00		15,336.46
	0001635-328415250188-PAYMENT FROM PHONE					
11/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-328454929776-OID22147678968@PAY	0000328454929776	11/10/23	101.00		15,235.46
11/10/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-0-328465129583-SWIGGY ORDER ID 15	0000328465129583	11/10/23	314.00		14,921.46
11/10/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-328421677050-NA	0000328421677050	11/10/23		19,500.00	34,421.46
11/10/23	IMPS-328415329524-ANANYA GHOSH-UBIN-XXXXXXXXXXXXX0001-CAR EMI	0000328415329524	11/10/23	13,500.00		20,921.46
11/10/23	UPI-RAM BAHADUR MAHARA-9606797069@YBL-IOBA0001605-328411106041-PAYMENT FROM PHONE	0000328411106041	11/10/23	8,000.00		12,921.46
11/10/23	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PAYTM-PYTM0123456-328468615666-UPI	0000328468615666	11/10/23	937.81		11,983.65
11/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-328477927527-PAY FOR MERCHANT	0000328477927527	11/10/23	197.00		11,786.65
12/10/23	IB BILLPAY DR-HDFCVE-489377XXXXXX8729	MB12114322318ET2	12/10/23	1,128.00		10,658.65
12/10/23	UPI-RAZORPAY LICIOUS-RAZORPAY.LICIOUS@HDFCBANK-HDFC0000053-328548107964-PAY VIA RAZORPAY	0000328548107964	12/10/23	358.00		10,300.65
12/10/23	UPI-MAHENDRA GEHLOT-8792761290@AXL-SBIN0070766-328513731558-PAYMENT FROM PHONE	0000328513731558	12/10/23	1,200.00		9,100.65
13/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-328637850993-UPI	0000328637850993	13/10/23	211.00		8,889.65
13/10/23	UPI-DISNEY BAKERY-PAYTMQRH6VDASB2XV@PAYTM-PYTM0123456-328606131926-PAYMENT FROM	0000328606131926	13/10/23	36.00		8,853.65

## HDFC BANK LIMITED

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 BANGALORE 560076  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	PHONE					
13/10/23	UPI-MR JAISE K JOSEPH-JAISEKJOSEPH8-1@OK AXIS-SCBL0036046-328613916723-PAYMENT FR OM PHONE	0000328613916723	13/10/23	130.00		8,723.65
14/10/23	UPI-RESHMA KHANUM-Q276479324@YBL-YESB0Y BLUPI-328712783065-PAYMENT FROM PHONE	0000328712783065	14/10/23	101.00		8,622.65
14/10/23	UPI-HANGOVER HSR-PAYTMQR28100505010120H2 4WZRGJUC@PAYTM-PYTM0123456-328771610007- PAYMENT FROM PHONE	0000328771610007	14/10/23	617.00		8,005.65
14/10/23	UPI-BARKATH B-Q002702394@YBL-YESB0YBLUPI -328741411787-PAYMENT FROM PHONE	0000328741411787	14/10/23	50.00		7,955.65
15/10/23	UPI-RESTAURANT BRANDS AS-RESTAURANTBRAND SASIA.42519964@HDFCBANK-HDFC0000001-3288 76119806-PAYMENT FROM PHONE	0000328876119806	15/10/23	417.90		7,537.75
15/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-328829854213-UPI	0000328829854213	15/10/23	659.00		6,878.75
16/10/23	UPI-BHUPATHI S-PAYTMQRL66Q0RW9CU@PAYTM-P YTM0123456-328944597316-PAYMENT FROM PHO NE	0000328944597316	16/10/23	196.00		6,682.75
16/10/23	UPI-TEA BREAK CESSNA-PAYTMQR281005050101 5SAKH5YPBO0@PAYTM-PYTM0123456-328911396 216-PAYMENT FROM PHONE	0000328911396216	16/10/23	60.00		6,622.75
16/10/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-365529932259-NA	0000365529932259	16/10/23		2,200.00	8,822.75
16/10/23	UPI-B MANJUNATH-9632719547@YBL-SBIN0041 193-328902819027-PAYMENT FROM PHONE	0000328902819027	16/10/23	250.00		8,572.75
16/10/23	UPI-NEW KABAB PLAZA-PAYTMQR11SRPPN2Z7@PA YTM-PYTM0123456-328957982995-PAYMENT FRO M PHONE	0000328957982995	16/10/23	80.00		8,492.75
16/10/23	UPI-CHOPSERVE KORAMANGAL-Q886852569@YBL- YESB0YBLUPI-328914516474-PAYMENT FROM PH ONE	0000328914516474	16/10/23	145.00		8,347.75

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

16/10/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@HDFCBANK-HDFC0000001-328961247487-PAYMENT FROM PHONE	0000328961247487	16/10/23	44.00	8,303.75
17/10/23	UPI-MANI-KANTAMANI7289@OKAXIS-CNRB0000033-329057060125-PAYMENT FROM PHONE	0000329057060125	17/10/23	186.00	8,117.75
17/10/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-329074258599-UPI	0000329074258599	17/10/23	1,000.00	7,117.75
17/10/23	UPI-TEA BREAK CESSNA-PAYTMQR2810050501015SAKH5YPBO0@PAYTM-PYTM0123456-329038469078-PAYMENT FROM PHONE	0000329038469078	17/10/23	75.00	7,042.75
17/10/23	UPI-PRAMESH KUMAR-9102968495@AXL-IPOS000001-329045360900-PAYMENT FROM PHONE	0000329045360900	17/10/23	250.00	6,792.75
17/10/23	UPI-SUSMITA RAI-Q695208156@YBL-YESB0YBLUPI-329068583319-PAYMENT FROM PHONE	0000329068583319	17/10/23	90.00	6,702.75
17/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-329000355958-PAY FOR MERCHANT	0000329000355958	17/10/23	367.00	6,335.75
18/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-HDFC0004460-329105234606-UPI	0000329105234606	18/10/23	191.00	6,144.75
18/10/23	UPI-PRAJWAL B S-8867694369@IBL-CNRB0000033-329107065098-PAYMENT FROM PHONE	0000329107065098	18/10/23	220.00	5,924.75
18/10/23	UPI-MR GIRISHA-AMZN0026641933@APL-IDIB000R018-329145001999-PAYMENT FROM PHONE	0000329145001999	18/10/23	150.00	5,774.75
18/10/23	UPI-INNOVITI PAYMENT SOL-UPIQR.INNOVITI@AXISBANK-UTIB0000009-329168766997-PAYMENT FROM PHONE	0000329168766997	18/10/23	71.00	5,703.75
18/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-HDFC0004460-329133587791-UPI	0000329133587791	18/10/23	105.00	5,598.75
19/10/23	UPI-HOUSE OF KEBABS-PAYTMQRQ69H3CLJ6L@PAYTM-PYTM0123456-329202341611-PAYMENT FROM PHONE	0000329202341611	19/10/23	170.00	5,428.75
19/10/23	UPI-MOHAN KUMAR P-9741187736@YBL-CNRB0000033-329263692377-PAYMENT FROM PHONE	0000329263692377	19/10/23	300.00	5,128.75

## HDFC BANK LIMITED

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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

19/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-329 263889827-PAY FOR MERCHANT	0000329263889827	19/10/23	172.00	4,956.75
20/10/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-329394498243-SWIGGY ORDER ID 15	0000329394498243	20/10/23	235.00	4,721.75
20/10/23	UPI-DISNEY BAKERY-PAYTMQRH6VDASB2XV@PAYT M-PYTM0123456-329392050476-PAYMENT FROM PHONE	0000329392050476	20/10/23	27.00	4,694.75
21/10/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-329408507464-UPI	0000329408507464	21/10/23	108.00	4,586.75
21/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-329422007172-UPI	0000329422007172	21/10/23	293.00	4,293.75
21/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-329434171622-UPI	0000329434171622	21/10/23	105.00	4,188.75
21/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 29434301101-UPI	0000329434301101	21/10/23	485.00	3,703.75
22/10/23	UPI-KRISHNA S-AMZN0026704530@APL-BKID000 8953-329522297416-PAYMENT FROM PHONE	0000329522297416	22/10/23	205.00	3,498.75
22/10/23	UPI-BENGALI FUN FOODS 2-PAYTM-81175843@P AYTM-PYTM0123456-329540555656-PAYMENT FR OM PHONE	0000329540555656	22/10/23	200.00	3,298.75
22/10/23	UPI-C CUBE-Q43726860@YBL-YESB0YBLUPI-329 502533716-PAYMENT FROM PHONE	0000329502533716	22/10/23	60.00	3,238.75
22/10/23	UPI-INNOVITI PAYMENT SOL-UPIQR.INNOVITI@ AXISBANK-UTIB0000009-329527957575-PAYMEN T FROM PHONE	0000329527957575	22/10/23	22.00	3,216.75
22/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 29560853770-UPI	0000329560853770	22/10/23	443.00	2,773.75
22/10/23	UPI-DISNEY BAKERY-PAYTMQRH6VDASB2XV@PAYT M-PYTM0123456-329555011880-PAYMENT FROM PHONE	0000329555011880	22/10/23	39.00	2,734.75
22/10/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-329565630405-SWIGGY ORDER ID 15	0000329565630405	22/10/23	69.00	2,665.75

## HDFC BANK LIMITED

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Phone no. : 18002026161  
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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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

23/10/23	ME DC SI 405988XXXXXX4884 GOOGLE PLAY SE R CYBS S	0000329504720304	23/10/23	130.00	2,535.75
23/10/23	.IMPS P2P 327319313103#30/09/2023 300923 -MIR2429593260741	MIR2429593260741	23/10/23	5.90	2,529.85
23/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-329693585310-UPI	0000329693585310	23/10/23	245.00	2,284.85
23/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-329600095760-UPI	0000329600095760	23/10/23	131.00	2,153.85
24/10/23	UPI-RAJU AUTO SERVICE-GPAY-11236257043@ OKBIZAXIS-UTIB0000000-329780897521-PAYME NT FROM PHONE	0000329780897521	24/10/23	92.00	2,061.85
24/10/23	UPI-HOPE FAITH GROUP-PAYTMQR2810050501 011DN51H462JFL@PAYTM-PYTM0123456-3297096 43707-PAYMENT FROM PHONE	0000329709643707	24/10/23	551.00	1,510.85
24/10/23	UPI-KALEEM PASHA-9900707298@YBL-KARB000 0912-329774603126-PAYMENT FROM PHONE	0000329774603126	24/10/23	183.00	1,327.85
24/10/23	UPI-BANCHHARAM ULSOOR-PAYTMQR28100505010 1ZFRVMSCW1BIT@PAYTM-PYTM0123456-32975558 2059-PAYMENT FROM PHONE	0000329755582059	24/10/23	180.00	1,147.85
24/10/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-329730212882-UPI	0000329730212882	24/10/23	87.00	1,060.85
24/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 29731098481-UPI	0000329731098481	24/10/23	214.00	846.85
26/10/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-329991587871-PAY FOR MERC HANT	0000329991587871	26/10/23	141.00	705.85
27/10/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3300 00318478-PAYMENT FROM PHONE	0000330000318478	27/10/23	202.00	503.85
28/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-330168735570-OID22271212513@ PAY	0000330168735570	28/10/23	300.10	203.75

## HDFC BANK LIMITED

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 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GHOSHANANYA4521@GMAIL.COM  
 Cust ID : 71599669  
 Account No : 50100181166474 PRIME  
 A/C Open Date : 28/08/2017  
 Account Status : Regular  
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 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

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29/10/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000330286041442	30/10/23	199.00		4.75
	-HDFC0000499-330286041442-MONTHLY AUTO PA					
	Y. C					
31/10/23	IMPS P2P 328415329524#11/10/2023 111023	MIR2430216726287	31/10/23	4.75		0.00
	-MIR2430216726287					
31/10/23	KPIT SALARY FOR OCT2023	0000310315097118	31/10/23		166,004.00	166,004.00
31/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-330	0000330444016457	31/10/23	274.00		165,730.00
	444016457-PAY FOR MERCHANT					
31/10/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000330451737451	31/10/23	283.00		165,447.00
	00100-330451737451-SWIGGY ORDER ID 15					
31/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000330453097127	31/10/23	720.00		164,727.00
	DFC0004460-330453097127-UPI					
01/11/23	UPI-MR SHIVA KUMAR R BSN-9980458511@APL-	0000330554937624	01/11/23	76.00		164,651.00
	IDIB000J017-330554937624-AMAZONPAY 20MER					
	CHA					
01/11/23	UPI-MEGHANA FOODS-Q835835934@YBL-YESB0YB	0000330511264191	01/11/23	341.00		164,310.00
	LUPI-330511264191-PAYMENT FROM PHONE					
01/11/23	UPI-FAIROZ KHAN-Q995573353@YBL-UBIN09080	0000367186211132	01/11/23	240.00		164,070.00
	02-367186211132-UPI					
01/11/23	UPI-BANSURI SWEETS-Q073046235@YBL-YESB0Y	0000330548215839	01/11/23	137.00		163,933.00
	BLUPI-330548215839-PAYMENT FROM PHONE					
01/11/23	UPI-DRINKPRIME-DRINKPRIME.RZP@ICICI-ICIC	0000330592872044	01/11/23	399.00		163,534.00
	0DC0099-330592872044-PAYVIARAZORPAY					
01/11/23	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@O	0000330593015736	01/11/23	12,998.00		150,536.00
	KHDFCBANK-HDFC0003636-330593015736-NOV E					
	MI					
02/11/23	ACH D- BAJAJ FINANCE LTD-P404PSP3189932	0000006875202687	02/11/23	16,269.00		134,267.00
02/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000330667465331	02/11/23	284.00		133,983.00
	DFC0004460-330667465331-UPI					
02/11/23	IMPS-330620307622-MADHUKAR AKARAPU-ICIC-	0000330620307622	02/11/23	36,000.00		97,983.00
	XXXXXXXXX1507-SEPT AND OCT RENT					
02/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-330	0000330632039324	02/11/23	261.00		97,722.00

## HDFC BANK LIMITED

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Branch Code : 446 Product Code : 105

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	632039324-PAY FOR MERCHANT					
03/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000330751272259	03/11/23	375.00		97,347.00
	30751272259-UPI					
03/11/23	UPI-CULVER MAX ENTERTAIN-PAYTM-8742454@P	0000330720196288	03/11/23	299.00		97,048.00
	AYTM-PYTM0123456-330720196288-SUBSCRIPTI					
	ON FOR C					
04/11/23	UPI-BOOKMYSHOW-BOOKMYSHOW.RAZORPAY@HDFCB	0000330805881911	04/11/23	356.64		96,691.36
	ANK-HDFC0000499-330805881911-UPI					
04/11/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000330806729950	04/11/23	105.00		96,586.36
	PAYTM-PYTM0123456-330806729950-UPI					
05/11/23	ACH D- TP ACH ICICI BANK-1283930045	0000007021296210	05/11/23	6,785.00		89,801.36
05/11/23	UPI-ASLAM BASHA-ASLAMBASHA1915@OKHDFCBA	0000330958935168	05/11/23	121.00		89,680.36
	NK-KKBK0008057-330958935168-PAYMENT FROM					
	PHONE					
05/11/23	UPI-MANJUNATHA S-Q188764219@YBL-YESBOYB	0000330929677857	05/11/23	50.00		89,630.36
	LUPI-330929677857-PAYMENT FROM PHONE					
05/11/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0	0000330928944099	05/11/23	1,500.00		88,130.36
	010095-330928944099-UPI					
05/11/23	UPI-EDEN FRESH FRUITS AN-EDENFRESHFRUITS	0000330937797985	05/11/23	511.00		87,619.36
	ANDVE.67122329@HDFCBANK-HDFC0000001-3309					
	37797985-UPI					
06/11/23	EMI 125741645 CHQ S125741645122 11231257	0000000000000000	06/11/23	53,725.00		33,894.36
	41645					
06/11/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000331057054808	06/11/23	546.00		33,348.36
	0-331057054808-SWIGGY ORDER ID 15					
06/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000331074103003	06/11/23	386.00		32,962.36
	DFC0004460-331074103003-UPI					
07/11/23	YHDF2136385656/BILDKRATNAKARBANKLI	0000233111041365	07/11/23	5,440.74		27,521.62
07/11/23	UPI-INNOFIN SOLUTIONS PR-CFINNOFINSOLUTI	0000331187454733	07/11/23	4,729.56		22,792.06
	ONS@ICICI-ICIC0DC0099-331187454733-UPI					
07/11/23	UPI-MANJULA-7204082879@AXL-KARB0000143-3	0000331121531241	07/11/23	1,000.00		21,792.06
	31121531241-PAYMENT FROM PHONE					

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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



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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

07/11/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-331102045329-UPI	0000331102045329	07/11/23	199.00		21,593.06
08/11/23	UPI-CHANDRASHEKHAR S-7338459971@YBL-BARB 0VJVART-331233216548-PAYMENT FROM PHONE	0000331233216548	08/11/23	207.00		21,386.06
08/11/23	UPI-HOUSE OF KEBABS-PAYTMQRQ69H3CLJ6L@PA YTM-PYTM0123456-331221374834-PAYMENT FRO M PHONE	0000331221374834	08/11/23	310.00		21,076.06
08/11/23	UPI-MANJE GOWDA-PAYTMQRTDD90SYK5Y@PAYTM- PYTM0123456-331224310229-PAYMENT FROM PH ONE	0000331224310229	08/11/23	330.00		20,746.06
09/11/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-331357709582-UPI	0000331357709582	09/11/23	100.00		20,646.06
09/11/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-331359132003-HOME EMI	0000331359132003	09/11/23	15,000.00		5,646.06
09/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 31379586913-UPI	0000331379586913	09/11/23	390.00		5,256.06
10/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-331495401096-UPI	0000331495401096	10/11/23	269.00		4,987.06
11/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-331531723892-UPI	0000331531723892	11/11/23	174.00		4,813.06
11/11/23	NEFT CR-SBIN0040190-TECHNOKRAFT-ANANYA G HOSH-SBIN523315708396	SBIN523315708396	11/11/23		500.00	5,313.06
11/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-331 544622588-PAY FOR MERCHANT	0000331544622588	11/11/23	498.00		4,815.06
11/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-331552249688-UPI	0000331552249688	11/11/23	313.00		4,502.06
11/11/23	UPI-SOUVIK SEN-9986978524@YBL-HDFC000103 6-331582740716-PAYMENT FROM PHONE	0000331582740716	11/11/23		9,500.00	14,002.06
11/11/23	UPI-3 MANGOS-PAYTM-78118086@PAYTM-PYTM01 23456-331540677545-PAYMENT FROM PHONE	0000331540677545	11/11/23	83.00		13,919.06
12/11/23	UPI-BENGALI FUN FOODS 2-PAYTM-81175843@P	0000331628814447	12/11/23	483.00		13,436.06

## HDFC BANK LIMITED

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Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 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  
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 BANGALORE 560076  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	AYTM-PYTM0123456-331628814447-PAYMENT FROM PHONE					
12/11/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC0099-331692255312-UPI	0000331692255312	12/11/23	283.00		13,153.06
13/11/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-331710644148-VEGGIES	0000331710644148	13/11/23	400.00		12,753.06
13/11/23	UPI-BENGALURU METRO RECH-PAYTM-8736701@PAYTM-PYTM0123456-331760030750-OID22397771840@PAY	0000331760030750	13/11/23	200.00		12,553.06
13/11/23	UPI-SHIVAKUMAR S-PAYTMQRLWVNN9F5XQ@PAYTM-PYTM0123456-331789128193-PAYMENT FROM PHONE	0000331789128193	13/11/23	141.00		12,412.06
13/11/23	UPI-PATELA H M-8150957029@YBL-PKGB0012008-331777345629-PAYMENT FROM PHONE	0000331777345629	13/11/23	111.00		12,301.06
14/11/23	UPI-RAM BAHADUR MAHARA-9606797069@YBL-IOBA0001605-331887462563-PAYMENT FROM PHONE	0000331887462563	14/11/23	8,000.00		4,301.06
14/11/23	UPI-SADIQ PASHA-SADIQPASHASADIQ942@IBL-PYTM0123456-331861185525-PAYMENT FROM PHONE	0000331861185525	14/11/23	50.00		4,251.06
14/11/23	UPI-PALANISAMY PUSHPAVAT-PAYTMQR281005050101W905C283QXFW@PAYTM-PYTM0123456-331897705982-PAYMENT FROM PHONE	0000331897705982	14/11/23	20.00		4,231.06
14/11/23	UPI-PARVATHAMMA V-PAYTMQR281005050101R11YF95O98P2@PAYTM-PYTM0123456-331804387488-PAYMENT FROM PHONE	0000331804387488	14/11/23	10.00		4,221.06
14/11/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@PAYTM-PYTM0123456-331861900905-UPI	0000331861900905	14/11/23	170.00		4,051.06
15/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-331975299242-UPI	0000331975299242	15/11/23	249.00		3,802.06
15/11/23	IMPS-331913153834-SOUVIK SEN-HDFC-XXXXXX	0000331913153834	15/11/23		1.00	3,803.06

#### HDFC BANK LIMITED

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BTM 2ND STAGE, BANGALORE SOUTH  
BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

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Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	XXXX2322-TEST					
15/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000331991378505	15/11/23	216.00		3,587.06
	DFC0004460-331991378505-UPI					
15/11/23	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PAYTM-P	0000331995653000	15/11/23	837.80		2,749.26
	YTM0123456-331995653000-UPI					
17/11/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000332140540240	17/11/23	277.00		2,472.26
	0-332140540240-SWIGGY ORDER ID 15					
17/11/23	IMPS-332115175654-SOUVIK SEN-HDFC-XXXXXX	0000332115175654	17/11/23		31,000.00	33,472.26
	XXXX2322-FUNDS					
17/11/23	IMPS-332115390345-ANANYA GHOSH-UBIN-XXXX	0000332115390345	17/11/23	13,500.00		19,972.26
	XXXXXXXX0001-CAR EMI					
17/11/23	UPI-SOUVIK SEN-8017043613@PAYTM-SBIN001	0000332120771882	17/11/23		300.00	20,272.26
	0095-332120771882-SENT FROM PAYTM					
17/11/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000332153366604	17/11/23	190.00		20,082.26
	AY-YESB0YESUPI-332153366604-PAY FOR MERC					
	HANT					
17/11/23	FUND TRF CC-489377XXXXXX8729	0000000000000000	17/11/23	380.00		19,702.26
17/11/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000332127171779	17/11/23	176.00		19,526.26
	9-332127171779-PAYMENT FROM PHONE					
18/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000332265278790	18/11/23	174.00		19,352.26
	DFC0004460-332265278790-UPI					
18/11/23	UPI-SOUVIK SEN-SEN.SOUVIK45@ICICI-ICIC00	0000332249422992	18/11/23	100.00		19,252.26
	02517-332249422992-SEND NOW -UPI PAYM					
18/11/23	UPI-SOUVIK SEN-8017043613@PAYTM-ICIC0002	0000368825621273	18/11/23		45.00	19,297.26
	517-368825621273-SENT FROM PAYTM					
18/11/23	UPI-RAJU-RAJUGRAJUG506@YBL-KARB0000111-3	0000332211523252	18/11/23	86.00		19,211.26
	32211523252-PAYMENT FROM PHONE					
18/11/23	UPI-UD HOSPITALITY PRIVA-BHARATPE0989386	0000332273781851	18/11/23	1,397.00		17,814.26
	3894@YESBANKLTD-YESB0YESUPI-332273781851					
	-PAY TO ESPLANADE					
18/11/23	UPI-MANU S-GPAY-11209681433@OKBIZAXIS-UT	0000332233770671	18/11/23	202.00		17,612.26
	IB0000000-332233770671-PAYMENT FROM PHON					

## 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 : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	E					
19/11/23	UPI-SRI EKADANTHA FUEL S-Q96925778@YBL-Y	0000368911527529	19/11/23	1,019.00		16,593.26
	ESB0YBLUPI-368911527529-PAYMENT FROM PHONE					
19/11/23	UPI-NICE LIMITED A96-PAYTM-61716325@PAYT	0000332304030510	19/11/23	95.00		16,498.26
	M-PYTM0123456-332304030510-PAYMENT FROM PHONE					
19/11/23	UPI-KOTAK FASTAG RECHARG-PTMFVT@PAYTM-PY	0000368916367202	19/11/23	500.00		15,998.26
	TM0123456-368916367202-OID22427788103@ON					
	E					
19/11/23	UPI-SULA VINEYARDS PRIVA-BHARATPE9071839	0000332358824609	19/11/23	1,200.00		14,798.26
	6140@YESBANKLTD-YESB0YESUPI-332358824609					
	-PAY TO SULA VINEYA					
19/11/23	UPI-ANANYA GHOSH-GHOSHANANYA4521@OKSBI-I	0000332315659676	19/11/23	50.00		14,748.26
	CIC0002334-332315659676-UPI					
19/11/23	IMPS-332317704167-ANANYA GHOSH-ICIC-XXXX	0000332317704167	19/11/23		15.00	14,763.26
	XXXX1321-SAMPLE					
19/11/23	UPI-SOMANAGOUDA-8217899173@YBL-SBIN00402	0000368924644251	19/11/23	982.00		13,781.26
	52-368924644251-PAYMENT FROM PHONE					
19/11/23	UPI-SOUVIK SEN-9986978524@YBL-HDFC000103	0000368919669717	19/11/23		1,200.00	14,981.26
	6-368919669717-PAYMENT FROM PHONE					
19/11/23	UPI-EDEN FRESH FRUITS AN-EDENFRESHFRUITS	0000332310405106	19/11/23	328.00		14,653.26
	ANDVE.67122329@HDFCBANK-HDFC0000001-3323					
	10405106-PAYMENT FROM PHONE					
19/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000332326397960	19/11/23	142.00		14,511.26
	DFC0004460-332326397960-UPI					
20/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000332454251123	20/11/23	1,265.00		13,246.26
	PYTM0123456-332454251123-OID22432537912@					
	PAY					
20/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-332	0000332438680309	20/11/23	331.00		12,915.26
	438680309-PAY FOR MERCHANT					
20/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-332	0000332459254836	20/11/23	254.00		12,661.26

## HDFC BANK LIMITED

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KARNATAKA

JOINT HOLDERS :

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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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	459254836-PAY FOR MERCHANT					
21/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-332	0000332574719692	21/11/23	594.00		12,067.26
	574719692-PAY FOR MERCHANT					
22/11/23	UPI-KALLAPPA-9900399468@YBL-SBIN0013259-	0000369252464106	22/11/23	222.00		11,845.26
	369252464106-PAYMENT FROM PHONE					
22/11/23	UPI-HOUSE OF KEBABS-PAYTMQRQ69H3CLJ6L@PA	0000332682661019	22/11/23	200.00		11,645.26
	YTM-PYTM0123456-332682661019-PAYMENT FRO					
	M PHONE					
22/11/23	UPI-SOUVIK SEN-9986978524@YBL-HDFC000103	0000369222312711	22/11/23	1,700.00		9,945.26
	6-369222312711-PAYMENT FROM PHONE					
22/11/23	UPI-MOHAMMED RAFIQ-GPAY-11231662079@OKBI	0000332654588760	22/11/23	300.00		9,645.26
	ZAXIS-UTIB0000000-332654588760-PAYMENT F					
	ROM PHONE					
22/11/23	UPI-LIJARANI SETH-Q301838190@YBL-YESB0YB	0000369228807429	22/11/23	30.00		9,615.26
	LUPI-369228807429-PAYMENT FROM PHONE					
23/11/23	ME DC SI 405988XXXXXX4884 GOOGLE PLAY SE	0000332604387087	23/11/23	130.00		9,485.26
	R CYBS S					
23/11/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000332740852507	23/11/23	375.00		9,110.26
	0-332740852507-SWIGGY ORDER ID 15					
23/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000332747871011	23/11/23	241.00		8,869.26
	DFC0004460-332747871011-UPI					
23/11/23	UPI-NOBROKER TECHNOLOGIE-NOBROKERTECHNOL	0000332758820303	23/11/23	344.00		8,525.26
	61.RZP@ICICI-ICIC0DC0099-332758820303-PA					
	YVIARAZORPAY					
24/11/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000332889076403	24/11/23	170.00		8,355.26
	PAYTM-PYTM0123456-332889076403-UPI					
25/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000369558162672	25/11/23	360.90		7,994.36
	PYTM0123456-369558162672-OID22475492730@					
	PAY					
25/11/23	UPI-MANJUNATHA S-Q316203079@YBL-KARB0000	0000332940829089	25/11/23	170.00		7,824.36
	962-332940829089-PAYMENT FROM PHONE					
25/11/23	UPI-SAJIR A K-PAYTMQRDE1IC5XPK0@PAYTM-PY	0000332950621582	25/11/23	50.00		7,774.36

## HDFC BANK LIMITED

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OD Limit : 0 Currency : INR  
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Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	TM0123456-332950621582-PAYMENT FROM PHONE				
25/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-332927408815-UPI	0000332927408815	25/11/23	301.00	7,473.36
26/11/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-333033039866-UPI	0000333033039866	26/11/23	500.00	6,973.36
26/11/23	UPI-BENGALURU METRO RECH-PAYTM-8736701@PAYTM-PYTM0123456-333050068114-OID22472496568@PAY	0000333050068114	26/11/23	100.00	6,873.36
26/11/23	UPI-MALLESH M-AMZN0026720890@APL-KKBK0008067-333034096932-PAYMENT FROM PHONE	0000333034096932	26/11/23	322.00	6,551.36
26/11/23	UPI-MOHAMMED FAZIL-FAZIL2815@IBL-FDRL0007777-333040410163-PAYMENT FROM PHONE	0000333040410163	26/11/23	150.00	6,401.36
26/11/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB000100-333041175439-SWIGGY ORDER ID 15	0000333041175439	26/11/23	144.00	6,257.36
26/11/23	UPI-SATHYA D-AMZN0026766733@APL-KKBK0008043-333077909946-PAYMENT FROM PHONE	0000333077909946	26/11/23	75.00	6,182.36
26/11/23	UPI-MARIYAPPA-AMZN0026763552@APL-CNRB0000033-333003314526-PAYMENT FROM PHONE	0000333003314526	26/11/23	59.00	6,123.36
27/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-HDFC0004460-333163176090-UPI	0000333163176090	27/11/23	230.00	5,893.36
27/11/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-333164454676-UPI	0000333164454676	27/11/23	100.00	5,793.36
27/11/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-333173036232-SWIGGY ORDER ID 16	0000333173036232	27/11/23	463.00	5,330.36
27/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-HDFC0004460-333175928447-UPI	0000333175928447	27/11/23	164.00	5,166.36
28/11/23	UPI-SATHYENDAR-7303422680@IBL-FINO00000001-333271907940-PAYMENT FROM PHONE	0000333271907940	28/11/23	207.00	4,959.36
28/11/23	UPI-HOUSE OF KEBABS-PAYTMQRQ69H3CLJ6L@PAYTM-PYTM0123456-333281468322-PAYMENT FROM PHONE	0000333281468322	28/11/23	170.00	4,789.36

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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7TH MAIN, NS PALAYA  
BTM 2ND STAGE, BANGALORE SOUTH  
BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

28/11/23	UPI-BHARATH D-7676039784@AXL-KARB0000295	0000333224953500	28/11/23	400.00		4,389.36
	-333224953500-PAYMENT FROM PHONE					
28/11/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000333226789621	28/11/23	216.00		4,173.36
	PAYTM-PYTM0123456-333226789621-UPI					
29/11/23	IMPS P2P 330620307622#02/11/2023 021123	MIR2432993144070	29/11/23	5.90		4,167.46
	-MIR2432993144070					
30/11/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000333461056111	30/11/23	199.00		3,968.46
	-HDFC0000499-333461056111-MONTHLY AUTOPA					
	Y. C					
30/11/23	KPIT SALARY FOR NOV2023	0000311300639232	30/11/23		163,763.00	167,731.46
30/11/23	YHDF2158139588/SBI CARDS	0000233342537602	30/11/23	14,989.00		152,742.46
30/11/23	UPI-ANANYA GHOSH-GHOSHANANYA4521@OKSBI-I	0000333478094697	30/11/23	30,680.00		122,062.46
	CIC0002334-333478094697-CREDIT CARD PAY					
30/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-333	0000333495933100	30/11/23	276.00		121,786.46
	495933100-PAY FOR MERCHANT					
30/11/23	UPI-DRINKPRIME-RZPDRINKPRIME@YESBANK-YES	0000333497884891	01/12/23	399.00		121,387.46
	B0000022-333497884891-DRINKPRIME					
01/12/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000333502004305	01/12/23	170.00		121,217.46
	PAYTM-PYTM0123456-333502004305-UPI					
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	0000333673308746	02/12/23	169.00		104,779.46
	B0000149-333673308746-PAYMENT FROM PHONE					
02/12/23	UPI-CHANDRASHEKAR B A-9731359660@IBL-KAR	0000333654552345	02/12/23	25.00		104,754.46
	B0000149-333654552345-PAYMENT FROM PHONE					
02/12/23	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@O	0000333645946270	02/12/23	9,498.00		95,256.46
	KHDFCBANK-HDFC0003636-333645946270-DEC E					
	MI					
02/12/23	UPI-BOOKMYSHOW-BOOKMYSHOW@YESPAY-YESB0YE	0000333648744109	02/12/23	580.24		94,676.22
	SUPI-333648744109-UPI					
02/12/23	UPI-MUNIRAJ S-AMZN0026642453@APL-BARB0VJ	0000333607930664	02/12/23	170.00		94,506.22
	SHAN-333607930664-PAYMENT FROM PHONE					
02/12/23	YHDF2160436787/BILDKRATNAKARBANKLI	0000233363772163	02/12/23	8,807.88		85,698.34

## HDFC BANK LIMITED

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MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

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- UTIB0000000-333759354547-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
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-PY TM0123456-333778426013-PAYMENT FROM PHON E	0000333778426013	03/12/23	50.00		70,809.34
03/12/23	UPI-CULVER MAX ENTERTAIN-PAYTM-8742454@P AYTM-PYTM0123456-333721475232-OIDSONYLIV BGNQY170	0000333721475232	03/12/23	299.00		70,510.34
03/12/23	UPI-M L CHANDRASHEKAR-PAYTMQR1VHL05LI8T@ PAYTM-PYTM0123456-333719317183-PAYMENT F ROM PHONE	0000333719317183	03/12/23	25.00		70,485.34
03/12/23	UPI-M L CHANDRASHEKAR-PAYTMQR1VHL05LI8T@ PAYTM-PYTM0123456-333762081097-PAYMENT F ROM PHONE	0000333762081097	03/12/23	5.00		70,480.34
03/12/23	UPI-MC DONALDS-MCDONALDS.41647588@HDFCBA NK-HDFC0000001-333781818111-PAYMENT FROM PHONE	0000333781818111	03/12/23	204.00		70,276.34
03/12/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-333703209945-UPI	0000333703209945	03/12/23	169.00		70,107.34

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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

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-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-ICIC0DC0099-333967824490-UPI	0000333967824490	05/12/23	203.00		62,173.51
05/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-333982313517-PAY FOR MERCHANT	0000333982313517	05/12/23	261.00		61,912.51
06/12/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@PAYTM-PYTM0123456-334087019589-UPI	0000334087019589	06/12/23	116.00		61,796.51
06/12/23	EMI 125741645 CHQ S125741645123 1223125741645	0000000000000000	06/12/23	53,725.00		8,071.51
06/12/23	IMPS P2P 332115390345#17/11/2023 171123-MIR2433810859803	MIR2433810859803	06/12/23	5.90		8,065.61
06/12/23	UPI-ZEPTONOW-CFZEPTONOW@ICICI-ICIC0DC0099-334003569194-UPI	0000334003569194	06/12/23	189.00		7,876.61
06/12/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-370625445426-NA	0000370625445426	06/12/23		24,000.00	31,876.61
06/12/23	UPI-RAM BAHADUR MAHARA-9606797069@YBL-IOBA0001605-334000604735-PAYMENT FROM PHONE	0000334000604735	06/12/23	8,000.00		23,876.61
06/12/23	UPI-SOUVIK SEN-9986978524@YBL-HDFC0001036-334015572320-HOUSE	0000334015572320	06/12/23	15,000.00		8,876.61
07/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-334136259970-UPI	0000334136259970	07/12/23	376.00		8,500.61

## HDFC BANK LIMITED

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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

08/12/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000334260649801	08/12/23	178.00		8,322.61
	DFC0004460-334260649801-UPI					
08/12/23	NEFT CR-UTIB0000004-AXIS FINANCE LIMITED	AXISCN0437488988	08/12/23		1,698,177.00	1,706,499.61
	-RETAIL DISBURS-ANANYA GHOSH-AXISCN04374					
	88988					
08/12/23	113102934130/CCAHDHFCBANKCOM	0000233427073272	08/12/23	1,699,144.69		7,354.92
09/12/23	UPI-YARAB-8861497677@YBL-BARBOKRPURM-370	0000370947529480	09/12/23	200.00		7,154.92
	947529480-PAYMENT FROM PHONE					
09/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-334	0000334309929435	09/12/23	243.00		6,911.92
	309929435-PAY FOR MERCHANT					
09/12/23	UPI-PAYU PAYMENTS PVT LT-OLAMONEY.PAYU@I	0000334316395658	09/12/23	1,271.00		5,640.92
	NDUS-INDB0002201-334316395658-UPI					
09/12/23	UPI-HOME NEEDS SUPER MAR-PAYTM-71933795@	0000334340161807	09/12/23	659.00		4,981.92
	PAYTM-PYTM0123456-334340161807-PAYMENT F					
	ROM PHONE					
10/12/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI	0000334424638501	10/12/23	765.74		4,216.18
	C0DC0099-334424638501-PAY VIA RAZORPAY					
10/12/23	UPI-M L CHANDRASHEKAR-PAYTMQR1VHL05LI8T@	0000334430834488	10/12/23	30.00		4,186.18
	PAYTM-PYTM0123456-334430834488-PAYMENT F					
	ROM PHONE					
10/12/23	UPI-EDEN FRESH FRUITS AN-EDENFRESHFRUITS	0000334445677186	10/12/23	62.00		4,124.18
	ANDVE.67122329@HDFCBANK-HDFC0000001-3344					
	45677186-PAYMENT FROM PHONE					
10/12/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000334484920054	10/12/23	142.00		3,982.18
	00100-334484920054-SWIGGY ORDER ID 16					
11/12/23	UPI-MRUTHUNJAYA A	0000334521847676	11/12/23	56.00		3,926.18
	G-MUTTUARADHYA@YBL-KAR					
	B0000094-334521847676-PAYMENT FROM PHONE					
11/12/23	UPI-ASMA BANU-7986615402@YBL-SBIN000492	0000371187581044	11/12/23	63.00		3,863.18
	6-371187581044-PAYMENT FROM PHONE					
12/12/23	UPI-MAHESH SURYA D-PAYTMQR18X6L3CMAB@PAY	0000334605268727	12/12/23	40.00		3,823.18
	TM-PYTM0123456-334605268727-PAYMENT FROM					

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	PHONE					
12/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-334 617851210-PAY FOR MERCHANT	0000334617851210	12/12/23	375.00		3,448.18
12/12/23	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM : AXIS FINANCE :AXIS BANK LTD	0000000000348822	13/12/23		83,053.00	86,501.18
12/12/23	UPI-LA FEMME BOUTIQUE AN-0790433A0057592 .BQR@KOTAK-KKBK0000958-334661126212-PAYM ENT FROM PHONE	0000334661126212	12/12/23	130.00		86,371.18
12/12/23	UPI-TEZ BAHADUR CHETRY-9380760149@PAYTM- KKBK0008077-334621726797-PAYMENT FROM PH ONE	0000334621726797	12/12/23	60.00		86,311.18
13/12/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-334740976029-UPI	0000334740976029	13/12/23	204.00		86,107.18
13/12/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-334741994196-UPI	0000334741994196	13/12/23	223.00		85,884.18
13/12/23	UPI-MAHADEVAYYA-9108895275@OKBIZAXIS-UTI B0000000-334713214859-PAYMENT FROM PHONE	0000334713214859	13/12/23	50.00		85,834.18
13/12/23	UPI-AFZAL PASHA-Q52741938@YBL-KARB000011 1-334780558521-PAYMENT FROM PHONE	0000334780558521	13/12/23	60.00		85,774.18
14/12/23	UPI-SUMA WO MARUTHIRAJA-6363239598@IBL-H DFC0008165-371487520108-PAYMENT FROM PHO NE	0000371487520108	14/12/23	457.00		85,317.18
14/12/23	UPI-B A PRABHAVATHI-PRABENERGYSOL@OKICIC I-SYNB0000436-334893249362-PAY	0000334893249362	14/12/23	10,000.00		75,317.18
14/12/23	IMPS-334816323028-MADHUKAR AKARAPU-ICIC- XXXXXXXXX1507-DEC RENT	0000334816323028	14/12/23	9,000.00		66,317.18
14/12/23	UPI-DURGADEVI C-DURGACV@OKSBI-SBIN00014 79-334893987505-4 MONTHS INTEREST	0000334893987505	14/12/23	22,400.00		43,917.18
14/12/23	UPI-INNOFIN SOLUTIONS PR-CFINNOFINSOLUTI ONS@ICICI-ICIC0DC0099-334894314094-UPI	0000334894314094	14/12/23	4,729.56		39,187.62
14/12/23	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PAYTM-P YTM0123456-334894594703-UPI	0000334894594703	14/12/23	837.80		38,349.82

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



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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

14/12/23	UPI-SHAGUN THE NEW ERA -GPAY-1120805387 6@OKBIZAXIS-UTIB0000000-334821109422-PAY MENT FROM PHONE	0000334821109422	14/12/23	2,205.00		36,144.82
14/12/23	UPI-HOME NEEDS SUPER MAR-PAYTM-71933792@ PAYTM-PYTM0123456-334885441366-PAYMENT F ROM PHONE	0000334885441366	14/12/23	696.00		35,448.82
14/12/23	UPI-HOME NEEDS SUPER MAR-PAYTM-71933792@ PAYTM-PYTM0123456-334854957129-PAYMENT F ROM PHONE	0000334854957129	14/12/23	20.00		35,428.82
14/12/23	UPI-EDEN FRESH FRUITS AN-EDENFRESHFRUITS ANDVE.67122329@HDFCBANK-HDFC0000001-3348 07591353-PAYMENT FROM PHONE	0000334807591353	14/12/23	396.00		35,032.82
14/12/23	UPI-PARVATHAMMA V-PAYTMQR281005050101R11 YF95O98P2@PAYTM-PYTM0123456-334857563754 -PAYMENT FROM PHONE	0000334857563754	14/12/23	240.00		34,792.82
14/12/23	UPI-MR VAJARAM JI CHOWDH-Q569088993@YBL- YESB0YBLUPI-371445680481-PAYMENT FROM PH ONE	0000371445680481	14/12/23	1,100.00		33,692.82
14/12/23	UPI-MAYUR HOME APPLIANCE-PAYTMQR28100505 010142NB4F46ACUE@PAYTM-PYTM0123456-33488 4083763-PAYMENT FROM PHONE	0000334884083763	14/12/23	500.00		33,192.82
14/12/23	UPI-BHAGYAMMA-Q673778752@YBL-YESB0YBLUPI -371402003788-PAYMENT FROM PHONE	0000371402003788	14/12/23	80.00		33,112.82
14/12/23	UPI-MR VAJARAM JI CHOWDH-Q569088993@YBL- YESB0YBLUPI-371493745912-PAYMENT FROM PH ONE	0000371493745912	14/12/23	380.00		32,732.82
14/12/23	UPI-MADAN LAL-Q026409390@YBL-YESB0YBLUPI -371428948759-PAYMENT FROM PHONE	0000371428948759	14/12/23	400.00		32,332.82
15/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-334 938380227-PAY FOR MERCHANT	0000334938380227	15/12/23	377.00		31,955.82
16/12/23	UPI-ANISH KUMAR JOHN-ANISHJK2002-5@OKAXI S-KKKBK0000132-335051491245-UPI	0000335051491245	16/12/23	377.00		31,578.82

## HDFC BANK LIMITED

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 BASAVANAGUDI  
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 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 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

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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

16/12/23	UPI-C MALLESH-MALLESH2191@YBL-SBIN00113 54-371668250323-PAYMENT FROM PHONE	0000371668250323	16/12/23	200.00		31,378.82
16/12/23	UPI-JAMSHEDPURIYA-7892729717@OKBIZAXIS-U TIB0000000-335007296039-PAYMENT FROM PHO NE	0000335007296039	16/12/23	130.00		31,248.82
16/12/23	UPI-BATHINDA JUNCTION B-Q90711086@YBL-Y ESB0YBLUPI-371681347332-PAYMENT FROM PHO NE	0000371681347332	16/12/23	523.00		30,725.82
16/12/23	UPI-SUNIL KUMAR M CHANNE-MCSUNIL87@OKSBI -BARB0STJOHN-335080260814-PAY	0000335080260814	16/12/23	613.00		30,112.82
16/12/23	UPI-SUNIL KUMAR M CHANNE-MCSUNIL87@OKSBI -BARB0STJOHN-335080277696-UPI	0000335080277696	16/12/23	100.00		30,012.82
16/12/23	UPI-FURLENCO-KIERAYAFURNISHINGSOLUTIONSP RIVATELIMITED.RAZORPAY@I-ICIC0DC0099-335 081012155-PAYVIARAZORPAY	0000335081012155	16/12/23	1,094.09		28,918.73
17/12/23	UPI-CHETHAN KUMAR-8618806132@PAYTM-PYTM0 123456-335117085088-PAYMENT FROM PHONE	0000335117085088	17/12/23	516.00		28,402.73
17/12/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-335188467607-SHIFTING AND GAS	0000335188467607	17/12/23	7,000.00		21,402.73
17/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-335159354260-OID22626421382@ PAY	0000335159354260	17/12/23	156.50		21,246.23
17/12/23	UPI-JAMSHEDPURIYA-7892729717@OKBIZAXIS-U TIB0000000-335193938985-UPI	0000335193938985	17/12/23	210.00		21,036.23
17/12/23	UPI-DUNZO-DUNZO.CASHFREE@HDFCBANK-HDFC00 04460-335145005560-DUNZO ORDER	0000335145005560	17/12/23	48.00		20,988.23
17/12/23	UPI-MANJULA-7204082879@AXL-KARB0000143-3 35109480897-PAYMENT FROM PHONE	0000335109480897	17/12/23	500.00		20,488.23
17/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 35110809679-UPI	0000335110809679	17/12/23	351.00		20,137.23
17/12/23	UPI-PRAVEEN G-PRAVEEN9065@PAYTM-SBIN0011 351-335127703991-PAYMENT FROM PHONE	0000335127703991	17/12/23	467.00		19,670.23

## HDFC BANK LIMITED

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 Email : GHOSHANANYA4521@GMAIL.COM  
 Cust ID : 71599669  
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 A/C Open Date : 28/08/2017  
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 Branch Code : 446 Product Code : 105

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 BANGALORE 560076  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

18/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000335219060405	18/12/23	230.00		19,440.23
	35219060405-UPI					
18/12/23	UPI-RAZORPAY-PG.RAZORPAY@AXISBANK-UTIB00	0000335248724903	18/12/23		1,094.09	20,534.32
	01506-335248724903-FURLENCO REFUND ND					
18/12/23	UPI-FURLENCO-KIERAYAFURNISHINGSOLUTIONSP	0000335252043878	18/12/23	1,981.50		18,552.82
	RIVATELIMITED.RAZORPAY@I-ICIC0DC0099-335					
	252043878-PAY VIA RAZORPAY					
18/12/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000335231929866	18/12/23	371.00		18,181.82
	0-335231929866-SWIGGY ORDER ID 16					
18/12/23	UPI-SWIGGY-SWIGGY773.RZP@ICICI-ICIC0DC00	0000335243603570	18/12/23	346.00		17,835.82
	99-335243603570-PAYVIARAZORPAY					
19/12/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000335352670641	19/12/23	181.00		17,654.82
	56-335352670641-UPI					
19/12/23	UPI-SWIGGY-SWIGGY773.RZP@ICICI-ICIC0DC00	0000335352841907	19/12/23	363.00		17,291.82
	99-335352841907-PAYVIARAZORPAY					
19/12/23	UPI-SRI BALAJI STORES-8970120066@OKBIZAX	0000335380512457	19/12/23	3,600.00		13,691.82
	IS-UTIB0000000-335380512457-GAS					
19/12/23	IMPS-335313187751-ANANYA GHOSH-ICIC-XXXX	0000335313187751	19/12/23		3,500.00	17,191.82
	XXXX1321-GAS MONEY					
20/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000372055498243	20/12/23	156.50		17,035.32
	PYTM0123456-372055498243-OID22681481508@					
	PAY					
21/12/23	UPI-ATIQUUL ISLAM-6002772104@YBL-UTIB0004	0000372105184826	21/12/23	500.00		16,535.32
	632-372105184826-PAYMENT FROM PHONE					
21/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000335533095893	21/12/23	276.00		16,259.32
	35533095893-UPI					
21/12/23	FUND TRF CC-489377XXXXXX8729	0000000000000000	21/12/23	1,188.00		15,071.32
21/12/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000335548381112	21/12/23	515.93		14,555.39
	56-335548381112-UPI					
22/12/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB-	0000335664575999	22/12/23	580.24		13,975.15
	UTIB0000100-335664575999-UPI					
22/12/23	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-MR	SBIN423356946969	22/12/23		100.00	14,075.15

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	S ANANYA GHOSH-SBIN423356946969					
22/12/23	KPIT SALARY FOR DEC2023	0000312226591310	22/12/23		177,658.00	191,733.15
22/12/23	UPI-NOBROKER TECHNOLOGIE-NOBROKERTECHNOL 446.RZP@ICICI-ICIC0DC0099-335673764278-P AYVIARAZORPAY	0000335673764278	22/12/23	11,893.00		179,840.15
22/12/23	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -335638807443-AMAZON PRIME RECUR	0000335638807443	22/12/23	299.00		179,541.15
22/12/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-335686610063-SWIGGY ORDER ID 16	0000335686610063	22/12/23	440.00		179,101.15
22/12/23	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM -PYTM0123456-335689145406-PAYMENT TO APO LLO2	0000335689145406	22/12/23	156.54		178,944.61
23/12/23	ME DC SI 405988XXXXXX4884 GOOGLE PLAY SE R CYBS S	0000335604184750	23/12/23	130.00		178,814.61
23/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-335 709579387-PAY FOR MERCHANT	0000335709579387	23/12/23	194.00		178,620.61
23/12/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-335712414980-LIC	0000335712414980	23/12/23	4,000.00		174,620.61
23/12/23	UPI-RASMI RANJAN SENA-9663235792@YBL-UTI B0000009-372307988184-PAYMENT FROM PHONE	0000372307988184	23/12/23	100.00		174,520.61
23/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-335 728382219-PAY FOR MERCHANT	0000335728382219	23/12/23	199.00		174,321.61
24/12/23	UPI-RAPIDO-RAPIDO.RZP@ICICI-ICIC0DC0099- 335846400263-PAYMENTTOROPPENTRA	0000335846400263	24/12/23	86.00		174,235.61
24/12/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-335879991609-PAYVIARAZORPAY	0000335879991609	24/12/23	275.00		173,960.61
24/12/23	UPI-PAYTMUSER-9844399733@PAYTM-PYTM01234 56-335849275029-UPI	0000335849275029	24/12/23	434.00		173,526.61
24/12/23	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4 7112976@HDFCBANK-HDFC0000001-33585499710 1-UPI	0000335854997101	24/12/23	813.00		172,713.61
24/12/23	UPI-CHANDAN A N-9844399733@PAYTM-PYTM012	0000335842091937	24/12/23	1,000.00		171,713.61

## HDFC BANK LIMITED

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Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	3456-335842091937-PAYMENT FROM PHONE				
25/12/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000335969747359	25/12/23	703.00	171,010.61
	56-335969747359-UPI				
25/12/23	UPI-SATYABAN DAS-SATYABANDAS.B@YBL-UTIB0	0000335977738133	25/12/23	150.00	170,860.61
	000009-335977738133-UPI				
25/12/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000335928289548	25/12/23	317.00	170,543.61
	0-335928289548-SWIGGY ORDER ID 16				
25/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000372566639782	25/12/23	300.10	170,243.51
	PYTM0123456-372566639782-OID22720842113@				
	PAY				
26/12/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUI	0000336000050852	26/12/23	403.28	169,840.23
	-336000050852-YOU ARE PAYING FOR				
26/12/23	UPI-IKEA INDIA-IKEAWL@HDFCBANK-HDFC00004	0000336037727070	26/12/23	99.00	169,741.23
	99-336037727070-142514901				
26/12/23	.IMPS P2P 333615388067#02/12/2023 021223	MIR2435355200802	26/12/23	5.90	169,735.33
	-MIR2435355200802				
26/12/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000336024984959	26/12/23	700.00	169,035.33
	56-336024984959-UPI				
27/12/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000336145503520	27/12/23	273.00	168,762.33
	0-336145503520-SWIGGY ORDER ID 16				
27/12/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000372723699234	27/12/23	426.00	168,336.33
	0-372723699234-SWIGGY ORDER ID 16				
27/12/23	UPI-CHIRAN DEV B B-CHIRANDEB@YBL-HDFC000	0000372728552693	27/12/23	1,500.00	166,836.33
	0286-372728552693-PAYMENT FROM PHONE				
28/12/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0	0000336271011388	28/12/23	240.00	166,596.33
	010095-336271011388-UPI				
28/12/23	YHDF2186138668/SBI CARDS	0000233627109908	28/12/23	3,495.00	163,101.33
28/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000336279949679	28/12/23	356.00	162,745.33
	36279949679-UPI				
29/12/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000336317181510	29/12/23	525.24	162,220.09
	-336317181510-UPI				
29/12/23	UPI-WATERWALA LABS PVT L-DRINKPRIME560.R	0000336336522602	29/12/23	399.00	161,821.09

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Branch Code : 446 Product Code : 105

Nomination : Registered

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	ZP@AXISBANK-UTIB0000100-336336522602-PAY VIARAZORPAY				
30/12/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-336448021308-MONTHLY AUTOPA Y. C	0000336448021308	30/12/23	199.00	161,622.09
30/12/23	UPI-KOTAK FASTAG RECHARG-PTMFVT@PAYTM-PY TM0123456-336458176707-OID22712953093@ON E	0000336458176707	30/12/23	500.00	161,122.09
30/12/23	UPI-MOBIKWIKMERCHANT-OMBK.AACM995241ZIC8 UWJB6@MBK-PPIW0881822-336438361596-UPI	0000336438361596	30/12/23	2,043.80	159,078.29
30/12/23	UPI-BABITHA BAFANA-RAJESHKUMARBAFANA910 1976-1@OKSBI-SBIN0040369-336445229660-UP I	0000336445229660	30/12/23	530.00	158,548.29
30/12/23	UPI-SHREE MANJUNATHA FUE-304408680591282 @CNRB-CNRB0011406-336445958844-UPI	0000336445958844	30/12/23	1,020.00	157,528.29
31/12/23	UPI-B P VEENAKSHI-99790659007514@CNRB-CN RB0000556-336577266041-PAY TO MERCHANT	0000336577266041	31/12/23	1,900.00	155,628.29
31/12/23	UPI-CHIRAN DEV B B-CHIRANDEB@YBL-HDFC000 0286-373133326331-PAYMENT FROM PHONE	0000373133326331	31/12/23	1,500.00	154,128.29
31/12/23	UPI-RAVINDRA M S-Q189135180@YBL-YESBOYBL UPI-336581124247-UPI	0000336581124247	31/12/23	420.00	153,708.29
31/12/23	UPI-RAVINDRA M S-Q189135180@YBL-YESBOYBL UPI-336581262238-UPI	0000336581262238	31/12/23	50.00	153,658.29
31/12/23	UPI-POONAM SHARMA-SUNILSKPUNAM1@YBL-SBI N0013159-336593610295-UPI	0000336593610295	31/12/23	305.00	153,353.29
31/12/23	UPI-POONAM SHARMA-SUNILSKPUNAM1@AXL-SBI N0013159-336509407830-UPI	0000336509407830	01/01/24	2,988.00	150,365.29
31/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 36510545147-UPI	0000336510545147	01/01/24	198.00	150,167.29
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		344.00
01/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI SBANK-UTIB0000553-400126853730-UPI	0000400126853730	01/01/24	288.22	150,223.07

## 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



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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

02/01/24	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@O	0000400254350902	02/01/24	12,998.00		137,225.07
	KHDFCBANK-HDFC0003636-400254350902-JAN					
02/01/24	ACH D- BAJAJ FINANCE LTD-P404PSP3189932	0000008982408043	02/01/24	3,781.00		133,444.07
02/01/24	UPI-CULVER MAX ENTERTAIN-PAYTM-8742454@P	0000400229057120	02/01/24	299.00		133,145.07
	AYTM-PYTM0123456-400229057120-OIDSONYLIV					
	MOENE170					
03/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000400391606406	03/01/24	358.13		132,786.94
	56-400391606406-UPI					
03/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000400302225858	03/01/24	382.24		132,404.70
	SBANK-UTIB0000553-400302225858-UPI					
03/01/24	YHDF2192277540/BILDKRATNAKARBANKLI	0000240030334057	03/01/24	3,801.94		128,602.76
03/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000400326173884	03/01/24	266.99		128,335.77
	SBANK-UTIB0000553-400326173884-UPI					
03/01/24	UPI-SOUVIK SEN-9986978524@YBL-HDFC000103	0000400327446351	04/01/24	36,000.00		92,335.77
	6-400327446351-HOUSE AND CITI					
04/01/24	IMPS-400400335361-ANANYA GHOSH-UBIN-XXXX	0000400400335361	04/01/24	13,500.00		78,835.77
	XXXXXXXX0001-CAR EMI					
04/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000400451420927	04/01/24	756.83		78,078.94
	56-400451420927-UPI					
05/01/24	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0	0000400566602894	05/01/24	250.00		77,828.94
	010095-400566602894-UPI					
05/01/24	ACH D- TP ACH ICICI BANK-1326548239	0000009158786455	05/01/24	6,785.00		71,043.94
05/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000400576380601	05/01/24	455.46		70,588.48
	56-400576380601-UPI					
05/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000400597141151	05/01/24	165.77		70,422.71
	SBANK-UTIB0000553-400597141151-UPI					
06/01/24	UPI-RAPIDO-PAYTM-76880981@PAYTM-PYTM0123	0000400606163910	06/01/24	246.00		70,176.71
	456-400606163910-UPI PAYMENT					
06/01/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000400616412343	06/01/24	2,033.00		68,143.71
	VICES.98397377@HDFCBANK-HDFC0000499-4006					
	16412343-UPI					
06/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000437222751733	06/01/24		4,000.00	72,143.71

## HDFC BANK LIMITED

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



Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	23456-437222751733-NA				
06/01/24	UPI-ANANYA GHOSH-GHOSHANANYA4521@OKSBI-I CIC0002334-400623782471-CREDIT CARD	0000400623782471	06/01/24	12,720.00	59,423.71
06/01/24	UPI-MASTHAN-BHARATPE09897492476@YESBANKL TD-YESB0YESUPI-400632380115-PAY TO MASTH AN	0000400632380115	06/01/24	80.00	59,343.71
06/01/24	POS 405988XXXXXX4884 ZIVAME	0000400615815331	06/01/24	3,845.00	55,498.71
06/01/24	UPI-ARGHA DAS-ARGHA.WORKING-2@OKAXIS-YE SB0000713-400636952845-UPI	0000400636952845	06/01/24	1,990.00	53,508.71
07/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-400713947429-NA	0000400713947429	07/01/24	7,800.00	61,308.71
07/01/24	UPI-LULU VALUE MART C5-PAYTM-65496132@PA YTM-PYTM0123456-400746057783-UPI	0000400746057783	07/01/24	9.00	61,299.71
07/01/24	UPI-NAGARAJ BURLI-9611439943NAGARAJ@PAYT M-PYTM0123456-400747381363-UPI	0000400747381363	07/01/24	313.00	60,986.71
07/01/24	UPI-VELAN S-VELANS9691@IBL-UBIN0907251-4 00752204304-UPI	0000400752204304	07/01/24	259.00	60,727.71
07/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI SBANK-UTIB0000553-400768808212-UPI	0000400768808212	07/01/24	773.44	59,954.27
08/01/24	UPI-RAM BAHADUR MAHARA-9606797069@YBL-IO BA0001605-400890812897-PAYMENT FROM PHON E	0000400890812897	08/01/24	4,500.00	55,454.27
08/01/24	UPI-INNOFIN SOLUTIONS PR-CFINNOFINSOLUTI ONS@ICICI-ICIC0DC0099-400883302904-UPI	0000400883302904	08/01/24	4,704.56	50,749.71
08/01/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4008 91284566-UPI	0000400891284566	08/01/24	799.00	49,950.71
08/01/24	IB BILLPAY DR-HDFCVE-489377XXXXXX8729	IB08155402803390	08/01/24	1,208.00	48,742.71
09/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-400918138740-UPI	0000400918138740	09/01/24	658.09	48,084.62
09/01/24	UPI-VASANTHNAGAR SALES -Q322017467@YBL- YESB0YBLUPI-400920776788-HYUNDAI SERVICE	0000400920776788	09/01/24	1,650.00	46,434.62

## 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



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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

09/01/24	UPI-SABASTIAN A-SABASTIN.0205-2@OKHDFCBA NK-HDFC0000076-400920792327-UPI	0000400920792327	09/01/24	500.00		45,934.62
10/01/24	UPI-OLA FINANCIAL SERVIC-OLAFINANCIALSE. PAYU@MAIRTEL-AIRP0000001-401059438556-UP I	0000401059438556	10/01/24	749.00		45,185.62
10/01/24	UPI-BBNOW-BBNOW123ESBZ@ICICI-ICIC0DC0099 -401077703390-UPI	0000401077703390	10/01/24	539.32		44,646.30
11/01/24	UPI-RAZORPAY LICIOUS-RAZORPAY.LICIOUS@HD FCBANK-HDFC0000053-401182750137-PAY VIA RAZORPAY	0000401182750137	11/01/24	597.00		44,049.30
11/01/24	UPIRET-20231224-335854997101	0000000000000000	11/01/24		516.00	44,565.30
13/01/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4013 83192477-UPI	0000401383192477	13/01/24	158.00		44,407.30
13/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-401 365198878-DEBIT MONEY USING	0000401365198878	13/01/24	313.00		44,094.30
13/01/24	UPI-HARSHITA JAIN-HARSHITAGARG21.02@OKS BI-SBIN0017301-401302406798-7062 PAY	0000401302406798	13/01/24	300.00		43,794.30
14/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-401411200476-UPI	0000401411200476	14/01/24	711.90		43,082.40
14/01/24	UPI-BUNDL TECHNOLOGIES P-BUNDLTECHNOLOGI ESPVTLTDSWIGGY.RZP@SBI-SBIN0016209-40141 2785798-SWIGGY	0000401412785798	14/01/24	146.00		42,936.40
14/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-438015123324-EXPRESS	0000438015123324	14/01/24		711.84	43,648.24
14/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-401 433985296-PAY FOR MERCHANT	0000401433985296	14/01/24	382.00		43,266.24
14/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-438 047166624-REFUND FOR VSMJKIL	0000438047166624	14/01/24		382.00	43,648.24
14/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-401 434205768-PAY FOR MERCHANT	0000401434205768	14/01/24	367.00		43,281.24
15/01/24	UPI-TEA BREAK ECO WORLD-PAYTMQR281005050	0000401550786135	15/01/24	50.00		43,231.24

## HDFC BANK LIMITED

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BTM 2ND STAGE, BANGALORE SOUTH  
BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	101CH7B06QL75MH@PAYTM-PYTM0123456-401550786135-UPI				
15/01/24	UPI-TEA BREAK ECO WORLD-PAYTMQR281005050101CH7B06QL75MH@PAYTM-PYTM0123456-401551062234-UPI	0000401551062234	15/01/24	25.00	43,206.24
15/01/24	UPI-KOTRESH K S-PAYTMQR8QSE3ZPNBU@PAYTM-PYTM0123456-401559790503-UPI	0000401559790503	15/01/24	431.00	42,775.24
15/01/24	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PAYTM-PYTM0123456-401562755765-UPI	0000401562755765	15/01/24	1,487.98	41,287.26
16/01/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCBANK-HDFC0000499-401676678798-UBERRIDE	0000401676678798	16/01/24	569.94	40,717.32
16/01/24	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-401679552837-SHOES	0000401679552837	16/01/24	599.00	40,118.32
16/01/24	UPI-HOUSE OF KEBABS-PAYTMQRQ69H3CLJ6L@PAYTM-PYTM0123456-401684427823-UPI	0000401684427823	16/01/24	230.00	39,888.32
16/01/24	UPI-RAVI K-84319405359@IBL-SBIN0011335-401693788552-UPI	0000401693788552	16/01/24	475.00	39,413.32
16/01/24	UPI-BBOW-BBOW.EBZ@HDFCBANK-HDFC0001794-401695797313-UPI	0000401695797313	16/01/24	1,176.44	38,236.88
17/01/24	UPI-NOOR MAHAMMED-PAYTMQR2810050501011K9TTXZDIS57@PAYTM-PYTM0123456-401715029715-UPI	0000401715029715	17/01/24	454.00	37,782.88
17/01/24	UPI-HOUSE OF KEBABS-PAYTMQRQ69H3CLJ6L@PAYTM-PYTM0123456-401719970598-UPI	0000401719970598	17/01/24	300.00	37,482.88
17/01/24	UPI-MUNIYAPPA S-8970589159@AXL-KARB0000121-401772433931-UPI	0000401772433931	17/01/24	422.00	37,060.88
18/01/24	UPI-FURLENCO-FURLENCO.RAZORPAY@AXISBANK-UTIB0001506-401872372627-PAY VIA RAZORPAY	0000401872372627	18/01/24	2,743.62	34,317.26
18/01/24	UPI-IMRAN-Q518902854@YBL-ESFB0001001-401850259936-UPI	0000401850259936	18/01/24	456.00	33,861.26
18/01/24	UPI-TEA BREAK ECO WORLD-PAYTMQR281005050	0000401857858500	18/01/24	100.00	33,761.26

## HDFC BANK LIMITED

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 BANGALORE 560076  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	101CH7B06QL75MH@PAYTM-PYTM0123456-401857 858500-UPI				
18/01/24	.IMPS P2P 400400335361#04/01/2024 040124 -MIR2401516484141	MIR2401516484141	18/01/24	5.90	33,755.36
18/01/24	.IMPS P2P 334816323028#14/12/2023 060124 -MIR2401618807834	MIR2401618807834	18/01/24	5.90	33,749.46
18/01/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-438415477978-UBERRIDE	0000438415477978	18/01/24	583.88	33,165.58
18/01/24	UPI-NAGESH B T-AMZN0026701828@APL-CNRB00 00033-401874784873-UPI	0000401874784873	18/01/24	576.00	32,589.58
18/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-401875565842-UPI	0000401875565842	18/01/24	345.84	32,243.74
19/01/24	UPI-PAVAN L-PAYTMQR1PEAGP20MJ@PAYTM-PYTM 0123456-401986926230-UPI	0000401986926230	19/01/24	650.00	31,593.74
19/01/24	UPI-TEA BREAK ECO WORLD-PAYTMQR281005050 101CH7B06QL75MH@PAYTM-PYTM0123456-401992 949108-UPI	0000401992949108	19/01/24	95.00	31,498.74
19/01/24	UPI-TEA BREAK ECO WORLD-PAYTMQR281005050 101CH7B06QL75MH@PAYTM-PYTM0123456-401993 410869-UPI	0000401993410869	19/01/24	35.00	31,463.74
21/01/24	UPI-BASANTA KUMAR SAHU-9861770704-2@YBL- UTIB0003879-438732878854-PAYMENT FROM PH ONE	0000438732878854	21/01/24	100.00	31,363.74
21/01/24	UPI-ABDUL SADIQ PASHA-Q969955301@YBL-KKB K0008083-402168026533-UPI	0000402168026533	21/01/24	147.00	31,216.74
21/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-402184925392-UPI	0000402184925392	21/01/24	303.99	30,912.75
22/01/24	UPI-YASHODHA Y V-7619489939@YBL-FDRL0001 437-402297306691-URBAN CLAP PARLOUR	0000402297306691	22/01/24	833.00	30,079.75
22/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-438855951042-OID22876833986@ PAY	0000438855951042	22/01/24	300.10	29,779.65

## 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



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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

22/01/24	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-402299076829-UPI	0000402299076829	22/01/24	50.00		29,729.65
22/01/24	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -438891856815-AMAZON PRIME RECUR	0000438891856815	22/01/24	299.00		29,430.65
22/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-402213606395-UPI	0000402213606395	22/01/24	728.60		28,702.05
22/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-402216043250-UPI	0000402216043250	22/01/24	678.76		28,023.29
22/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-402247643348-EXPRESS	0000402247643348	22/01/24		714.34	28,737.63
23/01/24	ME DC SI 405988XXXXXX4884 GOOGLE PLAY SE R CYBS S	0000402204515750	23/01/24	130.00		28,607.63
23/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-402335391001-UPI	0000402335391001	23/01/24	366.04		28,241.59
23/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-402348130859-UPI	0000402348130859	23/01/24	283.54		27,958.05
24/01/24	UPI-WATERWALA LABS PVT L-DRINKPRIME.RZP@ MAIRTEL-AIRP0000001-402482329646-PAYVIAR AZORPAY	0000402482329646	24/01/24	1,139.00		26,819.05
24/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-402483261495-UPI	0000402483261495	24/01/24	492.02		26,327.03
25/01/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4025 05207010-UPI	0000402505207010	25/01/24	494.75		25,832.28
25/01/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794 -402516366295-UPI	0000402516366295	25/01/24	304.00		25,528.28
26/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-402658995068-UPI	0000402658995068	26/01/24	202.99		25,325.29
27/01/24	UPI-KESAR FUELS-PAYTMQR2810050501016QZTI ZTC756O@PAYTM-PYTM0123456-402764914390-P ETROL	0000402764914390	27/01/24	1,019.00		24,306.29
27/01/24	UPI-MANGO MIST RESORTS-MANGOMISTRESORTS.	0000402768953152	27/01/24	2,692.00		21,614.29

#### 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



MRS ANANYA GHOSH  
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7TH MAIN, NS PALAYA  
BTM 2ND STAGE, BANGALORE SOUTH  
BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	63071888@HDFCBANK-HDFC0000001-4027689531					
	52-UPI					
27/01/24	UPI-VIJAY S-9611420439@YBL-SBIN0009936-402795108966-UPI	0000402795108966	27/01/24	1,600.00		20,014.29
29/01/24	UPI-LICIOUS-LICIOUS.RZP@AXISBANK-UTIB0001507-402945794362-PAY VIA RAZORPAY	0000402945794362	29/01/24	397.00		19,617.29
29/01/24	UPI-ANANYA GHOSH-GHOSHANANYA4521-2@OKAXIS-UTIB0004238-402956761629-UPI	0000402956761629	29/01/24	100.00		19,517.29
29/01/24	REV-UPI-50100181166474-GHOSHANANYA4521@OKHDFCBANK-402956761629-UPI	0000402956761629	29/01/24		100.00	19,617.29
29/01/24	UPI-ANANYA GHOSH-GHOSHANANYA4521-2@OKAXIS-UTIB0004238-402956792128-UPI	0000402956792128	29/01/24	100.00		19,517.29
29/01/24	REV-UPI-50100181166474-GHOSHANANYA4521@OKHDFCBANK-402956792128-UPI	0000402956792128	29/01/24		100.00	19,617.29
29/01/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK-HDFC0000499-402929459650-MONTHLY AUTOPAY. C	0000402929459650	29/01/24	199.00		19,418.29
30/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKPAYAXIS-UTIB0000553-403083696360-UPI	0000403083696360	30/01/24	341.99		19,076.30
31/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKPAYAXIS-UTIB0000553-403122814273-UPI	0000403122814273	31/01/24	548.54		18,527.76
31/01/24	KPIT SALARY FOR JAN2024	0000401310078621	31/01/24		174,554.00	193,081.76
31/01/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794-403135125199-UPI	0000403135125199	31/01/24	677.58		192,404.18
31/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKPAYAXIS-UTIB0000553-403135527727-UPI	0000403135527727	31/01/24	657.24		191,746.94
01/02/24	UPI-TILAK PRASAD DEVKOTA-7795845874@YBL-KKBK0000429-439802834655-PAYMENT FROM PHONE	0000439802834655	01/02/24	3,000.00		188,746.94
01/02/24	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@OKHDFCBANK-HDFC0003636-403255646312-FEB	0000403255646312	01/02/24	12,998.00		175,748.94
01/02/24	UPI-CULVER MAX ENTERTAIN-PAYTM-8742454@P	0000403226005423	01/02/24	299.00		175,449.94

## 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 : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	AYTM-PYTM0123456-403226005423-OIDSONYLIV WSBTG170				
01/02/24	UPI-MANJU TOMAR-PAYTMQR281005050101S4KM5 GNBXE6Z@PAYTM-PYTM0123456-439855966715-U PI	0000439855966715	01/02/24	440.00	175,009.94
01/02/24	UPI-CODEYETI SOFTWARE SO-CODEYETISOFWAR ESOLUTIONS.RZP@AXISBANK-UTIB0000100-4032 88406390-ASTROTALKWALLETREC	0000403288406390	01/02/24	59.00	174,950.94
02/02/24	YHDF2222250050/SBI CARDS	0000240335992601	02/02/24	4,612.00	170,338.94
02/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-403312327420-UPI	0000403312327420	02/02/24	463.54	169,875.40
02/02/24	UPI-RBL BANK CREDIT CARD-CREDITCARDS@RBL -RATN0000000-403312576719-CCPAYMENT	0000403312576719	02/02/24	4,993.34	164,882.06
02/02/24	BAJAJ FINANCE -16951185	0000402025565044	02/02/24		734,882.06
02/02/24	UPI-DURGADEVI C-DURGACV@OKSBI-SBIN00014 79-403326209960-UPI	0000403326209960	02/02/24	50,000.00	684,882.06
02/02/24	UPI-B A PRABHAVATHI-PRABENERGYSOL@OKICIC I-SYNB0000436-403326826799-SETTLEMENT PA RT 1	0000403326826799	02/02/24	40,000.00	644,882.06
02/02/24	NW5MRSF5AB896G/RAZPNOBROKERTENOLO	0000240336174707	02/02/24	138,690.00	506,192.06
03/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-403467480337-UPI	0000403467480337	03/02/24	395.24	505,796.82
03/02/24	IMPS-403421348044-C DURGADEVI-CNRB-XXXXX XXXXX3669-TEST	0000403421348044	03/02/24	500.00	505,296.82
03/02/24	UPI-B A PRABHAVATHI-PRABENERGYSOL@OKICIC I-SYNB0000436-403468374707-SETTLEMENT PA RT 2	0000403468374707	03/02/24	50,000.00	455,296.82
03/02/24	IMPS-403422362882-C DURGADEVI-CNRB-XXXXX XXXXX3669-FINAL SETTLEMENT	0000403422362882	03/02/24	257,656.00	197,640.82
04/02/24	UPI-SOUVIK SEN-9986978524@YBL-HDFC000103 6-403582398296-HOUSE	0000403582398296	04/02/24	20,000.00	177,640.82
04/02/24	IMPS-403512346128-ANANYA GHOSH-UBIN-XXXX	0000403512346128	04/02/24	13,729.00	163,911.82

## 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 : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	XXXXXXXX0001-CAR				
04/02/24	IB BILLPAY DR-HDFCVE-489377XXXXXX8729	MB04121728171T44	04/02/24	460.00	163,451.82
04/02/24	POS 405988XXXXXX4884 DMART HENNUR BAN	0000403509408504	04/02/24	5,138.49	158,313.33
04/02/24	UPI-HEMANTH GOWDA R-9945468867@YBL-FDRL0 007777-403584783581-PAYMENT FROM PHONE	0000403584783581	04/02/24	511.00	157,802.33
04/02/24	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-403507032651-UPI	0000403507032651	04/02/24	150.00	157,652.33
04/02/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-440 191240640-DEBIT MONEY USING	0000440191240640	04/02/24	193.00	157,459.33
05/02/24	ACH D- TP ACH ICICI BANK-1357346654	0000000041637669	05/02/24	6,785.00	150,674.33
05/02/24	ACH D- AXIS FINANCE LIMITED-0456PLA00157	0000000028715510	05/02/24	58,949.00	91,725.33
05/02/24	UPI-INNOFIN SOLUTIONS PR-CF.INNOFINSOLUT IONPVT LTD@INDIANBK-IDIB000C108-403675762 751-UPI	0000403675762751	05/02/24	1,368.31	90,357.02
05/02/24	UPI-B A PRABHAVATHI-PRABENERGYSOL@OKICIC I-SYNB0000436-403646818478-SETTLEMENT PA RT 3	0000403646818478	05/02/24	20,000.00	70,357.02
06/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-403754853768-UPI	0000403754853768	06/02/24	224.04	70,132.98
06/02/24	UPI-ZIPCASHCARD SERVICESP-OLAMONEY1.RAZOR PAY@ICICI-ICIC0DC0099-403768401253-UPI	0000403768401253	06/02/24	99.00	70,033.98
06/02/24	KQUHY5EPABZ2PO6UCE/PAYUBIGBASKETCOM	0000240378175550	06/02/24	576.23	69,457.75
08/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-403944382857-UPI	0000403944382857	08/02/24	304.79	69,152.96
08/02/24	UPI-BB NOW-BB NOW.EBZ@HDFCBANK-HDFC0001794 -403955323577-UPI	0000403955323577	08/02/24	591.55	68,561.41
09/02/24	UPI-PAYTMUSER-7411232732162@PAYTM-KARB00 00053-404075760084-UPI	0000404075760084	09/02/24	298.00	68,263.41
09/02/24	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@O KHDFCBANK-HDFC0003636-404078668956-MAINT ENANCE	0000404078668956	09/02/24	3,320.00	64,943.41
09/02/24	IMPS-404013301149-RUPAK MAJUMDER-PUNB-XX	0000404013301149	09/02/24	28,204.00	36,739.41

## HDFC BANK LIMITED

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KARNATAKA

JOINT HOLDERS :

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Phone no. : 18002026161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	XXXXXXXX5220-KOLKATA HOUSE TAX ELECTRICIT Y ALL PAY					
09/02/24	BAJAJ FINANCE -17112349	0000402098066660	09/02/24		65,000.00	101,739.41
09/02/24	UPI-CREDIT-CCPAY.4375518565761012@ICICI- ICIC0DC0099-404005710285-ICICI CREDIT CA RD	0000404005710285	09/02/24	65,000.00		36,739.41
10/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-404109122486-UPI	0000404109122486	10/02/24	212.29		36,527.12
10/02/24	UPI-SOUVIK SEN-9986978524@YBL-HDFC000103 6-440716250757-PAYMENT FROM PHONE	0000440716250757	10/02/24		20,000.00	56,527.12
10/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-404157400605-OID23002215288@ PAY	0000404157400605	10/02/24	149.00		56,378.12
10/02/24	UPI-BENGALURU METRO RECH-PAYTM-8736701@P AYTM-PYTM0123456-404166934152-OID2303236 6784@PAY	0000404166934152	10/02/24	100.00		56,278.12
10/02/24	UPI-HEMALATHA M B-BHARATPE.90069130350@ FBPE-FDRL0001382-404126386523-PAY TO BHA RATPE ME	0000404126386523	10/02/24	292.00		55,986.12
10/02/24	UPI-AMRITSARI-PAYTMQR1JM2E2S0ZV@PAYTM-PY TM0123456-404136123782-UPI	0000404136123782	10/02/24	604.00		55,382.12
11/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-404247135757-UPI	0000404247135757	11/02/24	313.53		55,068.59
11/02/24	UPI-MS NAGHMA AHMED-PAYTMQRCB9HLTQHE3@PA YTM-PYTM0123456-404267781721-UPI	0000404267781721	11/02/24	80.00		54,988.59
11/02/24	UPI-KULPREET KAUR-Q567127114@YBL-YESBOYB LUPI-440857776443-UPI	0000440857776443	11/02/24	99.00		54,889.59
11/02/24	UPI-COASTAL DUDE-PAYTMQR1XJ8G6GMXJ@PAYTM -PYTM0123456-404273075770-UPI	0000404273075770	11/02/24	200.00		54,689.59
11/02/24	UPI-MAHTAB AHMED-AMZN0026790346@APL-SBI N0003982-404275047962-UPI	0000404275047962	11/02/24	78.00		54,611.59

## HDFC BANK LIMITED

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Account Status : Regular  
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Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

12/02/24	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PAYTM-P YTM0123456-404385556550-UPI	0000404385556550	12/02/24	883.82		53,727.77
12/02/24	NZUWMSDJWKN9HE/RAZPUNIQUEIDENTIFICA	0000240431009486	12/02/24	50.00		53,677.77
12/02/24	NZVF0BRWTKGTY5/RAZPLICIOUSIN	0000240431039469	12/02/24	329.00		53,348.77
12/02/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794 -404394433994-UPI	0000404394433994	12/02/24	193.34		53,155.43
12/02/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-404304029133-UPI	0000404304029133	12/02/24	618.56		52,536.87
13/02/24	.IMPS P2P 403421348044#03/02/2024 040224 -MIR2404204909904	MIR2404204909904	13/02/24	4.14		52,532.73
13/02/24	.IMPS P2P 403422362882#03/02/2024 040224 -MIR2404204924930	MIR2404204924930	13/02/24	17.70		52,515.03
13/02/24	.IMPS P2P 403512346128#04/02/2024 040224 -MIR2404204891978	MIR2404204891978	13/02/24	5.90		52,509.13
13/02/24	.IMPS P2P 404013301149#09/02/2024 090224 -MIR2404409299697	MIR2404409299697	13/02/24	5.90		52,503.23
13/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-441060150385-OID23028930514@ PAY	0000441060150385	13/02/24	156.50		52,346.73
14/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-404565355023-UPI	0000404565355023	14/02/24	417.54		51,929.19
14/02/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-404569125658-UPI	0000404569125658	14/02/24	303.99		51,625.20
14/02/24	UPI-PANKAJ TIWARI-PAYTMQR4HC499RJG4@PAYT M-PYTM0123456-404582840197-UPI	0000404582840197	14/02/24	20.00		51,605.20
15/02/24	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-404691175476-UPI	0000404691175476	15/02/24	200.00		51,405.20
15/02/24	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@O KHDFCBANK-HDFC0003636-404602995183-MARRI AGE GIFT	0000404602995183	15/02/24	2,000.00		49,405.20
15/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-404604454723-UPI	0000404604454723	15/02/24	436.54		48,968.66

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

15/02/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-404616302678-UPI	0000404616302678	15/02/24	270.62		48,698.04
17/02/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4048 09006247-PAYMENT FROM PHONE	0000404809006247	17/02/24	169.00		48,529.04
17/02/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4048 66260381-PAYMENT FROM PHONE	0000404866260381	17/02/24	1,049.00		47,480.04
17/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-404891732035-UPI	0000404891732035	17/02/24	128.79		47,351.25
17/02/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-404891829334-UPI	0000404891829334	17/02/24	202.49		47,148.76
18/02/24	UPI-ANANYA GHOSH-GHOSHANANYA4521@OKSBI-I CIC0002334-404999828839-MOTHER PAY	0000404999828839	18/02/24	20,000.00		27,148.76
18/02/24	UPI-URBAN COMPANY-PAYTM-URBANCOMPANY@PAY TM-PYTM0123456-404988006548-PAYMENT FROM PHONE	0000404988006548	18/02/24	967.00		26,181.76
18/02/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -404903299293-YOU ARE PAYING FOR	0000404903299293	18/02/24	799.00		25,382.76
18/02/24	UPI-PATELSERVICESTATION-Q687122475@YBL-Y ESB0YBLUPI-404914370203-UPI	0000404914370203	18/02/24	500.00		24,882.76
18/02/24	UPI-MAMAEARTH-MAMAEARTH.61782911@HDFCBAN K-HDFC0000001-404918231114-UPI	0000404918231114	18/02/24	1,347.00		23,535.76
18/02/24	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-404918561840-UPI	0000404918561840	18/02/24	100.00		23,435.76
18/02/24	UPI-SMART BAZAAR-SMARTBAZAAR.27235291@HD FCBANK-HDFC0000001-404932638180-UPI	0000404932638180	18/02/24	33.00		23,402.76
18/02/24	UPI-YUMMIQO F AND B PVT -VYAPAR.16865982 3216@HDFCBANK-HDFC0000001-404988277967-P AYMENT FROM PHONE	0000404988277967	18/02/24	593.00		22,809.76
18/02/24	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0	0000404925554035	18/02/24	500.00		22,309.76

## HDFC BANK LIMITED

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Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 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

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 BANGALORE 560076  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 25/02/2024

	010095-404925554035-UPI				
19/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-405031538091-UPI	0000405031538091	19/02/24	209.54	22,100.22
19/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-405051955549-OID23070720508@ PAY	0000405051955549	19/02/24	301.00	21,799.22
19/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-405043549370-UPI	0000405043549370	19/02/24	524.54	21,274.68
19/02/24	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-405058268696-RAPIDO	0000405058268696	19/02/24	218.00	21,056.68
20/02/24	UPI-OLA FINANCIAL SERVIC-OLAFINANCIALSE. PAYU@MAIRTEL-AIRP0000001-405163678640-UP I	0000405163678640	20/02/24	831.00	20,225.68
20/02/24	UPI-HOUSE OF KEBABS-PAYTMQRQ69H3CLJ6L@PA YTM-PYTM0123456-405172943234-UPI	0000405172943234	20/02/24	320.00	19,905.68
20/02/24	UPI-RIZWAN-AMZN0026796514@APL-KKBK000808 3-405185720383-UPI	0000405185720383	20/02/24	466.00	19,439.68
21/02/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4052 12431749-UPI	0000405212431749	21/02/24	1,398.00	18,041.68
21/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-405212534275-UPI	0000405212534275	21/02/24	272.54	17,769.14
21/02/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-405224040041-UPI	0000405224040041	21/02/24	265.97	17,503.17
21/02/24	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-405229891069-UPI	0000405229891069	21/02/24	296.00	17,207.17
22/02/24	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -441986124076-AMAZON PRIME RECUR	0000441986124076	22/02/24	299.00	16,908.17
23/02/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-405466047273-UBERRIDE	0000405466047273	23/02/24	679.98	16,228.19
23/02/24	ME DC SI 405988XXXXXX4884 GOOGLE PLAY SE R CYBS S	0000405304279611	23/02/24	130.00	16,098.19

## HDFC BANK LIMITED

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Branch Code : 446 Product Code : 105

Nomination : Registered

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23/02/24	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-405472436020-PAY	0000405472436020	23/02/24	2,000.00		14,098.19
23/02/24	UPI-KHALEDA BEGUM-NABIHUSSAIN9085744@OKS BI-BKID0005031-405473351950-UPI	0000405473351950	23/02/24	542.00		13,556.19
23/02/24	UPI-FURLENCO-FURLENCO.RAZORPAY@AXISBANK- UTIB0001506-405418769928-PAY VIA RAZORPA Y	0000405418769928	23/02/24	2,896.04		10,660.15
24/02/24	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-405515238788-MATRESS	0000405515238788	24/02/24	411.00		10,249.15
24/02/24	NWD-405988XXXXXX4884-BN122401-KAMRUP	0000405517961917	24/02/24	2,500.00		7,749.15
25/02/24	UPI-SURYA SERVICE STATIO-PAYTMQR9NAOX5A1 42@PAYTM-PYTM0123456-442214952817-UPI	0000442214952817	25/02/24	1,019.30		6,729.85

#### STATEMENT SUMMARY :-

Opening Balance  
175,830.65

Dr Count  
639

Cr Count  
37

Debits  
3,608,944.07

Credits  
3,439,843.27

Closing Bal  
6,729.85

Generated On: 26-FEB-2024 18:57:26

Generated By: 71599669

Requesting Branch Code: 446

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

#### HDFC BANK LIMITED

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