



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 : 27/02/2024

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-OIDSONYLIV 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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch 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



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 : 27/02/2024

	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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : 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 : 27/02/2024

	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

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : 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 : 27/02/2024

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

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : 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 : 27/02/2024

DATE	PHONE	AMOUNT	DATE	AMOUNT	AMOUNT
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

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



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 : 27/02/2024

	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/BILLDKRATNAKARBANKLI	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

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

State account branch GSTIN:29AAACH2702H1ZW

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





Account Branch : 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 : 27/02/2024

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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : 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 : 27/02/2024

	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-CFINNOFININSOLUTI 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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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





Account Branch : 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 : 27/02/2024

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 DFC0004460-327999866422-UPI	0000327999866422	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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : 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 : 27/02/2024

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

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



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 : 27/02/2024

	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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



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 : 27/02/2024

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

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



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 : 27/02/2024

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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



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 : 27/02/2024

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-UIQR.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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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





Account Branch : 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 : 27/02/2024

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 1ZFRVMSWCW1BIT@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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



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 : 27/02/2024

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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : 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 : 27/02/2024

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

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



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 : 27/02/2024

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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : 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 : 27/02/2024

	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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



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 : 27/02/2024

	XXXXX2322-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
	XXXXX2322-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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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





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 : 27/02/2024

	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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



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 : 27/02/2024

	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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



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 : 27/02/2024

	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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : 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 : 27/02/2024

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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



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 : 27/02/2024

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

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



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 : 27/02/2024

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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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





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 : 27/02/2024

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					

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



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 : 27/02/2024

DATE	PHONE	AMOUNT	DATE	AMOUNT	AMOUNT
12/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-334617851210-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
12/12/23	UPI-LA FEMME BOUTIQUE AN-0790433A0057592 .BQR@KOTAK-KKBK0000958-334661126212-PAYMENT FROM PHONE	0000334661126212	12/12/23	130.00	86,371.18
12/12/23	UPI-TEZ BAHADUR CHETRY-9380760149@PAYTM-KKBK0008077-334621726797-PAYMENT FROM PHONE	0000334621726797	12/12/23	60.00	86,311.18
13/12/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-HDFC0004460-334740976029-UPI	0000334740976029	13/12/23	204.00	86,107.18
13/12/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-334741994196-UPI	0000334741994196	13/12/23	223.00	85,884.18
13/12/23	UPI-MAHADEVAYYA-9108895275@OKBIZAXIS-UTIB0000000-334713214859-PAYMENT FROM PHONE	0000334713214859	13/12/23	50.00	85,834.18
13/12/23	UPI-AFZAL PASHA-Q52741938@YBL-KARB0000111-334780558521-PAYMENT FROM PHONE	0000334780558521	13/12/23	60.00	85,774.18
14/12/23	UPI-SUMA WO MARUTHIRAJA-6363239598@IBL-HDFC0008165-371487520108-PAYMENT FROM PHONE	0000371487520108	14/12/23	457.00	85,317.18
14/12/23	UPI-B A PRABHAVATHI-PRABENERGYSOL@OKICICI-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-SBIN0001479-334893987505-4 MONTHS INTEREST	0000334893987505	14/12/23	22,400.00	43,917.18
14/12/23	UPI-INNOFIN SOLUTIONS PR-CFINNOFINSOLUTIONS@ICICI-ICIC0DC0099-334894314094-UPI	0000334894314094	14/12/23	4,729.56	39,187.62
14/12/23	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PAYTM-PAYTM0123456-334894594703-UPI	0000334894594703	14/12/23	837.80	38,349.82

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : 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 : 27/02/2024

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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : 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 : 27/02/2024

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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



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 : 27/02/2024

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
	XXXXX1321-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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



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 : 27/02/2024

	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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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





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 : 27/02/2024

	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-YESB0APLUPI	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

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : 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 : 27/02/2024

	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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



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

JOINT HOLDERS :

Nomination : Registered

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

Statement From : 01/09/2023 To : 27/02/2024

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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



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 : 27/02/2024

	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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



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 : 27/02/2024

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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



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 : 27/02/2024

	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-BBNOW-BBNOW.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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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





Account Branch : 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 : 27/02/2024

	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

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



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 : 27/02/2024

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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



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 : 27/02/2024

	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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : 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 : 27/02/2024

	AYTM-PYTM0123456-403226005423-oidsnyliv 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 XXXX3669-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 XXXX3669-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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : 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 : 27/02/2024

	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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



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 : 27/02/2024

	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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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





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 : 27/02/2024

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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : 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 : 27/02/2024

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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



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 : 27/02/2024

	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

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



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 : 27/02/2024

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
26/02/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-405779803050-UPI	0000405779803050	26/02/24	1,119.64		5,610.21
27/02/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794 -405809158644-UPI	0000405809158644	27/02/24	786.66		4,823.55

#### STATEMENT SUMMARY :-

Opening Balance  
175,830.65

Dr Count  
641

Cr Count  
37

Debits  
3,610,850.37

Credits  
3,439,843.27

Closing Bal  
4,823.55

Generated On: 28-FEB-2024 13:41:48

Generated By: 71599669

Requesting Branch Code: 446

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

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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