



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 : 01/07/2023 To : 03/12/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/06/23	NEFT DR-ICIC0000922-MADHUKAR AKARAPU-NET BANK, MUM-N181232525072142-APRIL ND JUNE RENT	N181232525072142	01/07/23	32,500.00		152,640.49
30/06/23	UPI-SRIVIDYA PUPPALA-SRIVIDYA.GADAMSETTY @OKICICI-ICIC0000567-318137034073-PAYMENT 3	0000318137034073	01/07/23	62,000.00		90,640.49
30/06/23	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@OKHDFCBANK-HDFC0003636-318140883331-JULY EMI	0000318140883331	01/07/23	12,998.00		77,642.49
01/07/23	UPI-INNOFIN SOLUTIONS PR-CFINNOFINSOLUTIONS@ICICI-ICIC0DC0099-318270722603-PAYMENT FROM PHONE	0000318270722603	01/07/23	30,802.51		46,839.98
02/07/23	UPI-SIDDAM VIJAYA BHASKA-BHASKARCCD@YBL-HDFC0002280-354906106330-PAYMENT FROM PHONE	0000354906106330	02/07/23	1,500.00		45,339.98
02/07/23	ACH D- BAJAJ FINANCE LTD-P404PSP3189932	0000002893320008	02/07/23	8,920.00		36,419.98
02/07/23	UPI-SOUVIK SEN-9986978524@PAYTM-HDFC0001036-318323837611-SENT FROM PAYTM	0000318323837611	02/07/23		10,000.00	46,419.98
02/07/23	IMPS-318322557381-ANANYA GHOSH-ICIC-XXXX XXXX1321-PAY	0000318322557381	02/07/23		3,100.00	49,519.98
04/07/23	UPI-INTERGLOBE AVIATION -INDIGO.RZP@ICICI-ICIC0DC0099-318529402191-DUMMY DESCRIPTION	0000318529402191	04/07/23	150.00		49,369.98
04/07/23	UPI-BISWAJEET DEKA-8876931769@AXL-SBIN0016363-318532886788-PAYMENT FROM PHONE	0000318532886788	04/07/23		13,000.00	62,369.98
05/07/23	UPI-LITE BITE FOODS PRIV-PAYPHILITEBITEFOODS@YESBANK-YESB0000551-318621311311-PAYMENT FROM PHONE	0000318621311311	05/07/23	610.00		61,759.98
05/07/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCBANK-HDFC0000499-318658821719-UBERRIDE	0000318658821719	05/07/23	153.72		61,606.26

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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 A/C Open Date : 28/08/2017  
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05/07/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@HDFCBANK-HDFC0000001-318633797894-PAYMENT FROM PHONE	0000318633797894	05/07/23	24.00	61,582.26
05/07/23	UPI-MS NAGHMA AHMED-PAYTMQR281005050101LC2ZU2CMPZNA@PAYTM-PYTM0123456-318695784177-PAYMENT FROM PHONE	0000318695784177	05/07/23	90.00	61,492.26
05/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-0-318678914409-SWIGGY ORDER ID 17	0000318678914409	05/07/23	420.00	61,072.26
06/07/23	EMI 125741645 CHQ S125741645118 0723125741645	0000000000000000	06/07/23	53,725.00	7,347.26
06/07/23	UPI-ZEPTO-ZEPTO.PAYU@HDFCBANK-HDFC0000499-318786658459-UPI	0000318786658459	06/07/23	764.00	6,583.26
06/07/23	UPI-AIRTEL-ADD-MONEY@PAYTM-PYTM0123456-355354224506-OID21430591175@PAY	0000355354224506	06/07/23	400.90	6,182.36
06/07/23	UPI-KANTI SWEETS PRIVATE-Q30684243@YBL-YESBOYBLUPI-355374878132-PAYMENT FROM PHONE	0000355374878132	06/07/23	191.00	5,991.36
07/07/23	UPI-RAVI CS-PAYTMQR2810050501011BT4RN6411CJ@PAYTM-PYTM0123456-318889897867-PAYMENT FROM PHONE	0000318889897867	07/07/23	108.00	5,883.36
07/07/23	UPI-COCO KORMANGALA-PAYTMQR281005050101NODTTQX6FD75@PAYTM-PYTM0123456-318807109865-PETROL	0000318807109865	07/07/23	1,000.00	4,883.36
07/07/23	UPI-S MOHAN-9901980174@YBL-HDFC0003780-355423639235-PAYMENT FROM PHONE	0000355423639235	07/07/23	400.00	4,483.36
07/07/23	UPI-S MOHAN-9901980174@YBL-HDFC0003780-355432366823-PAYMENT FROM PHONE	0000355432366823	07/07/23	99.00	4,384.36
07/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-0-318820411912-SWIGGY ORDER ID 17	0000318820411912	07/07/23	412.00	3,972.36
07/07/23	0707 OVERDUE LOAN -125741645 RECOVERED	0000000000000000	07/07/23	458.00	3,514.36
07/07/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@HDFCBANK-HDFC0000001-318872399919-PAYMENT	0000318872399919	07/07/23	24.00	3,490.36

## HDFC BANK LIMITED

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	FROM PHONE					
08/07/23	UPI-GEDDIT CONVENIENCE P-GEDDITZEPTO.BDP G@ICICI-ICIC0DC0099-318938408436-UPI	0000318938408436	08/07/23	166.00		3,324.36
08/07/23	UPI-JAKIR HUSSAIN-HUSSAINJAKIR98076@YBL -SBIN0011822-355554619100-PAYMENT FROM P HONE	0000355554619100	08/07/23	756.00		2,568.36
08/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-318940575648-SWIGGY ORDER ID 17	0000318940575648	08/07/23	293.00		2,275.36
08/07/23	UPI-AKRAM HAQUE-8250141919@AXL-SBIN0009 847-355568539438-UC CLEANING	0000355568539438	08/07/23	548.00		1,727.36
09/07/23	UPI-PUNEETH K S-9741804177@YBL-SBIN00400 06-355694792129-PAYMENT FROM PHONE	0000355694792129	09/07/23		15,000.00	16,727.36
09/07/23	UPI-SOUVIK SEN-9986978524@PAYTM-HDFC0001 036-319075169443-UPI	0000319075169443	09/07/23	500.00		16,227.36
09/07/23	UPI-BOWRING SERVICE STAT-PAYTM-10570222E EYP@PAYTM-PYTM0123456-319063988271-PAYME NT FROM PHONE	0000319063988271	09/07/23	1,000.00		15,227.36
09/07/23	UPI-ALLIANCE LANDLINE BI-PAYBIL3066@PAYT M-PYTM0123456-355621626161-OID2144491890 7@PAY	0000355621626161	09/07/23	590.00		14,637.36
09/07/23	UPI-MEGHANA FOODS JAYANA-PAYTM-79298125@ PAYTM-PYTM0123456-319094922902-PAYMENT F ROM PHONE	0000319094922902	09/07/23	702.00		13,935.36
10/07/23	UPI-ANIL-9964647192@AXL-SBIN0040067-3557 73089098-DRIVER CHARGES	0000355773089098	10/07/23	1,200.00		12,735.36
10/07/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-319112090228-OIDZTBLINUPIC23A10	0000319112090228	10/07/23	513.00		12,222.36
10/07/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPRI VATE.RZP@AXISBANK-UTIB0000100-3191940711 45-PAYVIARAZORPAY	0000319194071145	10/07/23	246.00		11,976.36
10/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-319110273014-SWIGGY ORDER ID 17	0000319110273014	10/07/23	301.00		11,675.36

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 OD Limit : 0 Currency : INR  
 Email : GHOSHANANYA4521@GMAIL.COM  
 Cust ID : 71599669  
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JOINT HOLDERS :

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Statement From : 01/07/2023 To : 03/12/2023

10/07/23	UPI-SWIGGY-SWIGGY.REFUNDS@AXISBANK-UTIB000052-319126551789-REFUND FROM SWIGGY	0000319126551789	10/07/23		301.00	11,976.36
10/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-319110397316-SWIGGY ORDER ID 17	0000319110397316	10/07/23	194.00		11,782.36
10/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-319131810449-SWIGGY ORDER ID 17	0000319131810449	10/07/23	173.00		11,609.36
11/07/23	UPI-RAM BAHADUR MAHARA-9606797069@YBL-IOBA0001605-319203073722-PAYMENT FROM PHONE	0000319203073722	11/07/23	4,000.00		7,609.36
11/07/23	UPI-ZEPTONOW-CFZEPTONOW@ICICI-ICIC0DC0099-319220022643-UPI	0000319220022643	11/07/23	501.00		7,108.36
11/07/23	125741645-EMI RTN CHARGES-MARCH-2 170523-MIR2418835922785	MIR2418835922785	11/07/23	236.00		6,872.36
11/07/23	UPI-ADWITIYA FILLING CEN-Q645922448@YBL-YESB0YBLUPI-355805565144-PETROL	0000355805565144	11/07/23	1,000.00		5,872.36
11/07/23	UPI-MOHAMMAD ADAM FAYIZ-ADAMFAYIZ@YBL-CN RB0000033-355891299757-ADAM CHARGE	0000355891299757	11/07/23	332.00		5,540.36
11/07/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB000100-319232707744-SWIGGY ORDER ID 17	0000319232707744	11/07/23	199.00		5,341.36
12/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-319366257347-SWIGGY ORDER ID 17	0000319366257347	12/07/23	363.00		4,978.36
13/07/23	IMPS-319411455474-PSANKAR-UTIB-XXXXXXXXXX5719-IMPS	0000319411455474	13/07/23		100.00	5,078.36
13/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-319478449713-SWIGGY ORDER ID 17	0000319478449713	13/07/23	402.00		4,676.36
13/07/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCBANK-HDFC0000499-319480751709-UBERRIDE	0000319480751709	13/07/23	1,069.96		3,606.40
13/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-319484563365-SWIGGY ORDER ID 17	0000319484563365	13/07/23	260.00		3,346.40
13/07/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCBANK-HDFC0000499-319487044215-UBERRIDE	0000319487044215	13/07/23	399.93		2,946.47

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13/07/23	IMPS-319421204372-PSANKAR-UTIB-XXXXXXXXXX XX5719-IMPS	0000319421204372	13/07/23		50,000.00	52,946.47
13/07/23	NEFT DR-UBIN0907138-ANANYA GHOSH-NETBANK , MUM-N194232548886201-MNY	N194232548886201	13/07/23	100.00		52,846.47
13/07/23	IMPS-319421389803-ANANYA GHOSH-UBIN-XXXX XXXXXXXX0001-MNY	0000319421389803	13/07/23	50.00		52,796.47
13/07/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-356 000558029-DEBIT MONEY USING	0000356000558029	13/07/23	204.00		52,592.47
14/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-319557292094-OID21507902610@ PAY	0000319557292094	14/07/23	339.00		52,253.47
14/07/23	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PAYTM-P YTM0123456-319500126030-UPI	0000319500126030	14/07/23	837.80		51,415.67
14/07/23	IMPS-319510326933-ANANYA GHOSH-UBIN-XXXX XXXXXXXX0001-CAR EMI	0000319510326933	14/07/23	12,600.00		38,815.67
14/07/23	UPI-ZEPTO-ZEPTO.RZP@ICICI-ICIC0DC0099-31 9503737845-UPI	0000319503737845	14/07/23	360.00		38,455.67
14/07/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H DFCBANK-HDFC0000001-319500829748-PAYMENT FROM PHONE	0000319500829748	14/07/23	24.00		38,431.67
14/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-319521609955-SWIGGY ORDER ID 17	0000319521609955	14/07/23	299.00		38,132.67
14/07/23	UPI-BIGBASKET-BIGBASKET1@ICICI-ICIC0DC00 99-319559083964-OIDAE0F23056651163	0000319559083964	14/07/23	583.13		37,549.54
15/07/23	UPI-MAHAMMED ABUBAKKAR R-MOHAMMEDRIZA313 @OKICICI-UBIN0920029-319635624508-UPI	0000319635624508	15/07/23	300.00		37,249.54
15/07/23	UPI-RANCH-MAB0450700A0000040@YESBANK-YES B0000419-319663579977-PAYMENT FROM PHONE	0000319663579977	15/07/23	1,675.00		35,574.54
15/07/23	UPI-MAHALAKSHMI SERVICE -PAYTMQRVGI7FNCB JA@PAYTM-PYTM0123456-319600007372-PETROL	0000319600007372	15/07/23	1,000.00		34,574.54
15/07/23	POS 405988XXXXXX4884 DECATHLON SPORTS	000000000026828	15/07/23	3,389.00		31,185.54

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15/07/23	UPI-MAHAMMED ABUBAKKAR R-MOHAMMEDRIZA313 @OKICICI-UBIN0920029-319631824629-RIZA P AY	0000319631824629	15/07/23	1,039.00	29,564.30
16/07/23	UPI-LA FEMME BOUTIQUE AN-0790433A0057592 .BQR@KOTAK-KKBK0000958-319726125221-PAYM ENT FROM PHONE	0000319726125221	16/07/23	180.00	29,384.30
16/07/23	UPI-SHASHIDHAR S S-PAYTMQR2810050501011U 7UD07242NY@PAYTM-PYTM0123456-31974650517 8-PAYMENT FROM PHONE	0000319746505178	16/07/23	30.00	29,354.30
16/07/23	UPI-RAMALINGAM K-Q556864814@YBL-SBIN000 9041-356395275536-PAYMENT FROM PHONE	0000356395275536	16/07/23	50.00	29,304.30
16/07/23	UPI-HAMLEYS HIGH STREET -PAYTM-71671265@ PAYTM-PYTM0123456-319737483675-PAYMENT F ROM PHONE	0000319737483675	16/07/23	1,799.00	27,505.30
16/07/23	UPI-HAMLEYS-HAMLEYS.27233994@HDFCBANK-HD FC0000001-319787554389-PAYMENT FROM PHON E	0000319787554389	16/07/23	1,099.00	26,406.30
16/07/23	UPI-VIJAY KUMAR G-9036829156@YBL-BKID000 8413-319793980810-PAYMENT FROM PHONE	0000319793980810	16/07/23	347.00	26,059.30
16/07/23	UPI-ABDUL AHAD BARBHULYA-9731546713@AXL- CNRB0000033-356373884529-PAYMENT FROM PH ONE	0000356373884529	16/07/23	281.00	25,778.30
16/07/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 19774939899-UPI	0000319774939899	16/07/23	608.00	25,170.30
16/07/23	UPI-ZEPTONOW-CFZEPTONOW@ICICI-ICIC0DC009 9-319778168846-UPI	0000319778168846	16/07/23	136.00	25,034.30
17/07/23	UPI-B A PRABHAVATHI-PRABENERGYSOL@OKICIC I-SYNB0000436-319884330577-UPI	0000319884330577	17/07/23	3,500.00	21,534.30
17/07/23	UPI-MRS T S MEKALA-9087336804@YBL-IDIB00 0T197-356436925450-PAYMENT FROM PHONE	0000356436925450	17/07/23	1,600.00	19,934.30

## HDFC BANK LIMITED

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

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State account branch GSTIN:29AAACH2702H1ZW

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





Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GHOSHANANYA4521@GMAIL.COM  
 Cust ID : 71599669  
 Account No : 50100181166474 PRIME  
 A/C Open Date : 28/08/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
 Branch Code : 446 Product Code : 105

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

17/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-319888446222-SWIGGY ORDER ID 17	0000319888446222	17/07/23	385.00		19,549.30
17/07/23	UPI-SATHESH R-9042193950@IBL-IOBA000278 8-319859566074-PAYMENT FROM PHONE	0000319859566074	17/07/23	281.00		19,268.30
18/07/23	YHDF1998647475/BILDKRATNAKARBANKLI	0000231999018153	18/07/23	11,292.33		7,975.97
18/07/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-319 915385592-PAY FOR MERCHANT	0000319915385592	18/07/23	496.00		7,479.97
18/07/23	UPI-DRINKPRIME-DRINKPRIME.RZP@ICICI-ICIC 0DC0099-319919381716-PAYVIARAZORPAY	0000319919381716	18/07/23	399.00		7,080.97
18/07/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-319923328291-SWIGGY ORDER ID 17	0000319923328291	18/07/23	233.00		6,847.97
18/07/23	UPI-MS NAGHMA AHMED-PAYTMQR281005050101L C2ZU2CMPZNA@PAYTM-PYTM0123456-3199199290 08-PAYMENT FROM PHONE	0000319919929008	18/07/23	40.00		6,807.97
18/07/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H DFCBANK-HDFC0000001-319983571154-PAYMENT FROM PHONE	0000319983571154	18/07/23	24.00		6,783.97
19/07/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-320015524530-NA	0000320015524530	19/07/23		4,000.00	10,783.97
19/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-320042246251-SWIGGY ORDER ID 17	0000320042246251	19/07/23	336.00		10,447.97
19/07/23	UPI-RAVIKUMAR R-6363399812@AXL-BKID00089 51-320037984905-PAYMENT FROM PHONE	0000320037984905	19/07/23	375.00		10,072.97
19/07/23	UPI-INDIA GARAGE SERVICE-PAYTM-76721660@ PAYTM-PYTM0123456-320042719229-PAYMENT F ROM PHONE	0000320042719229	19/07/23	1,000.00		9,072.97
19/07/23	UPI-S PAULSON RAJA-RAJA.PAULSON@YBL-KKBK 0008057-356676086966-PAYMENT FROM PHONE	0000356676086966	19/07/23	287.00		8,785.97
19/07/23	UPI-PARVATHAMMA V-PAYTMQR281005050101K7 50163OEF6@PAYTM-PYTM0123456-320043345148 -PAYMENT FROM PHONE	0000320043345148	19/07/23	100.00		8,685.97
19/07/23	UPI-KAILASH DEVI-Q26838266@YBL-YESB0YBLU	0000356631264506	19/07/23	250.00		8,435.97

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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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 : 01/07/2023 To : 03/12/2023

	PI-356631264506-PAYMENT FROM PHONE				
19/07/23	UPI-EDEN FRESH FRUITS AN-EDENFRESHFRUITS ANDVE.67122330@HDFCBANK-HDFC0000001-3200 40001682-PAYMENT FROM PHONE	0000320040001682	19/07/23	70.00	8,365.97
19/07/23	UPI-MR OMA RAM PATEL-PAYTMQR281005050101 1RZ9X4LO0FCS@PAYTM-PYTM0123456-320027109 229-PAYMENT FROM PHONE	0000320027109229	19/07/23	90.00	8,275.97
19/07/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-320056127215-UPI	0000320056127215	19/07/23	120.00	8,155.97
20/07/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPVT LTD.RZP@ICICI-ICIC0DC0099-320173169807-P AY VIA RAZORPAY	0000320173169807	20/07/23	234.00	7,921.97
20/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-320171233607-SWIGGY ORDER ID 17	0000320171233607	20/07/23	377.00	7,544.97
20/07/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H DFCBANK-HDFC0000001-320124521314-PAYMENT FROM PHONE	0000320124521314	20/07/23	32.00	7,512.97
20/07/23	UPI-SRIMATHI MALLIK-9620060421@PAYTM-PYT M0123456-320154846995-PAYMENT FROM PHONE	0000320154846995	20/07/23	45.00	7,467.97
21/07/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-320289072230-SWIGGY ORDER ID 17	0000320289072230	21/07/23	199.00	7,268.97
21/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-320257666804-OID21540043856@ PAY	0000320257666804	21/07/23	500.30	6,768.67
21/07/23	UPI-ZEPTO-ZEPTO.RZP@ICICI-ICIC0DC0099-32 0295124944-UPI	0000320295124944	21/07/23	115.00	6,653.67
21/07/23	UPI-MS NAGHMA AHMED-PAYTMQR281005050101L C2ZU2CMPZNA@PAYTM-PYTM0123456-3202752159 56-PAYMENT FROM PHONE	0000320275215956	21/07/23	40.00	6,613.67
21/07/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H DFCBANK-HDFC0000001-320288499217-PAYMENT FROM PHONE	0000320288499217	21/07/23	24.00	6,589.67

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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





Account Branch : 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 : 01/07/2023 To : 03/12/2023

22/07/23	UPI-RASTA-RASTA.62090312@HDFCBANK-HDFC000001-320338778682-PAYMENT FROM PHONE	0000320338778682	22/07/23	772.00		5,817.67
22/07/23	UPI-KOTAK FASTAG RECHARG-PTMFVT@PAYTM-PYTM0123456-320362300720-OID21560681650@ONE	0000320362300720	22/07/23	250.00		5,567.67
22/07/23	UPI-SURESH TN S-9845634596@YBL-IOBA0003422-320381119738-PAYMENT FROM PHONE	0000320381119738	22/07/23	850.00		4,717.67
22/07/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-320330128747-UPI	0000320330128747	22/07/23	500.00		4,217.67
22/07/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-320332139403-PAY FOR MERCHANT	0000320332139403	22/07/23	396.00		3,821.67
23/07/23	ME DC SI 405988XXXXXX4884 GOOGLE PLAY SER CYBS S	0000320304317362	23/07/23	130.00		3,691.67
23/07/23	UPI-EDEN FRESH FRUITS AN-EDENFRESHFRUITSANDVE.67122330@HDFCBANK-HDFC0000001-320473680435-PAYMENT FROM PHONE	0000320473680435	23/07/23	436.00		3,255.67
23/07/23	UPI-MAMTAJ ALI-9902988532@YBL-PYTM0123456-357095637881-PAYMENT FROM PHONE	0000357095637881	23/07/23	560.00		2,695.67
23/07/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@HDFCBANK-HDFC0000001-320463439847-PAYMENT FROM PHONE	0000320463439847	23/07/23	24.00		2,671.67
23/07/23	UPI-RAJASHEKAR S LALI-RAJASHEKHAR.LALI@YBL-CNRB0000033-357036252876-PAYMENT FROM PHONE	0000357036252876	23/07/23	119.00		2,552.67
24/07/23	UPI-MITRA KARMAKAR-6003075759@AXL-SBIN0015026-320596657239-PAYMENT FROM PHONE	0000320596657239	24/07/23		30,000.00	32,552.67
24/07/23	UPI-MITRA KARMAKAR-6003075759@AXL-SBIN0015026-320597172547-PAYMENT FROM PHONE	0000320597172547	24/07/23		50,000.00	82,552.67
24/07/23	UPI-MITRA KARMAKAR-6003075759@AXL-SBIN0015026-320596540179-PAYMENT FROM PHONE	0000320596540179	24/07/23		15,000.00	97,552.67
24/07/23	UPI-BHASKAR KUMAR-BHASKARKUMAR826@YBL-HD	0000320566321111	24/07/23		35,000.00	132,552.67

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : 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 : 01/07/2023 To : 03/12/2023

	FC0002282-320566321111-PAYMENT FROM PHON E				
24/07/23	UPI-BHASKAR KUMAR-BHASKARKUMAR826@YBL-HD FC0002282-320507324081-PAYMENT FROM PHON E	0000320507324081	24/07/23	35,000.00	167,552.67
24/07/23	UPI-TAPASH KARMAKAR-KARMAKART015@OKICIC I-SBIN0001171-320560892572-UPI	0000320560892572	24/07/23	35,000.00	202,552.67
24/07/23	UPI-MANJIT DEKA-8723832324@AXL-SBIN0002 060-320568169579-PAYMENT FROM PHONE	0000320568169579	24/07/23	30,000.00	232,552.67
24/07/23	UPI-MANJIT DEKA-8723832324@AXL-SBIN0002 060-320519421001-PAYMENT FROM PHONE	0000320519421001	24/07/23	45,000.00	277,552.67
24/07/23	UPI-BINA DEKA-BINADEKA28-1@OKSBI-SBIN00 06878-320578180999-UPI	0000320578180999	24/07/23	30,000.00	307,552.67
24/07/23	UPI-BINA DEKA-BINADEKA28-1@OKSBI-SBIN00 06878-320578211265-UPI	0000320578211265	24/07/23	50,000.00	357,552.67
24/07/23	UPI-BINA DEKA-BINADEKA28-1@OKSBI-SBIN00 06878-320578243161-UPI	0000320578243161	24/07/23	18,000.00	375,552.67
24/07/23	UPI-MANJIT DEKA-8723832324@AXL-SBIN0002 060-320519434820-PAYMENT FROM PHONE	0000320519434820	24/07/23	7,000.00	382,552.67
24/07/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-320 571117689-PAY FOR MERCHANT	0000320571117689	24/07/23	313.00	382,239.67
24/07/23	IMPS-320515690410-MANJIT DEKA-SBIN-XXXXX XX1563-MOBLTA6LPODP8BM0GA	0000320515690410	24/07/23	20,000.00	402,239.67
24/07/23	YHDF2008254050/SBI CARDS	0000232053120168	24/07/23	14,796.00	387,443.67
24/07/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H DFCBANK-HDFC0000001-320584069058-PAYMENT FROM PHONE	0000320584069058	24/07/23	24.00	387,419.67
25/07/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-320 693456465-PAY FOR MERCHANT	0000320693456465	25/07/23	197.00	387,222.67
25/07/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-320620489789-NA	0000320620489789	25/07/23	8,000.00	395,222.67

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



MRS ANANYA GHOSH  
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BTM 2ND STAGE, BANGALORE SOUTH  
BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

25/07/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-320697260871-UPI	0000320697260871	25/07/23	200.00	395,022.67
25/07/23	IMPS-320615367745-RAJ PRIYA GUPTA-BKID-X XXXXXXXXXXXX7965-TEST	0000320615367745	25/07/23	100.00	394,922.67
25/07/23	IMPS-320616374036-RAJ PRIYA GUPTA-BKID-X XXXXXXXXXXXX7965-FULL AND FINAL SETTLEMENT 1	0000320616374036	25/07/23	393,000.00	1,922.67
26/07/23	UPI-ZEPTO-ZEPTO.RZP@AXISBANK-UTIB0000100 -320713670737-UPI	0000320713670737	26/07/23	174.00	1,748.67
27/07/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-320853190076-MONTHLY AUTOPA Y. C	0000320853190076	27/07/23	499.00	1,249.67
27/07/23	UPI-RAZORPAYBHARATQR-RAZORPAYBQR@ICICI-I CIC0DC0099-320877684356-PAYMENT FROM PHO NE	0000320877684356	27/07/23	164.00	1,085.67
27/07/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H DFCBANK-HDFC0000001-320801355187-PAYMENT FROM PHONE	0000320801355187	27/07/23	24.00	1,061.67
28/07/23	125741645-EMI RTN CHARGES-APRIL-2 220523 -MIR2420883087955	MIR2420883087955	28/07/23	236.00	825.67
28/07/23	125741645-EMI RTN CHARGES-MAY-202 250523 -MIR2420882966860	MIR2420882966860	28/07/23	236.00	589.67
28/07/23	UPI-KUMARA B-PAYTMQR2810050501011SRO7ZXN 810Z@PAYTM-BARB0BANASH-320967045320-PAYM ENT FROM PHONE	0000320967045320	28/07/23	50.00	539.67
28/07/23	UPI-RAGHAVENDRA ENTERPRI-Q85065852@YBL-Y ESB0YBLUPI-357507496519-PAYMENT FROM PHO NE	0000357507496519	28/07/23	100.00	439.67
28/07/23	UPI-RAJUSA DALABANJAN-9035399928@YBL-LA VB0000142-320944075833-PAYMENT FROM PHON E	0000320944075833	28/07/23	55.00	384.67
29/07/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H	0000321033967489	29/07/23	24.00	360.67

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MRS ANANYA GHOSH  
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KARNATAKA

JOINT HOLDERS :

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MAIN ROAD  
BASAVANAGUDI  
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State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	DFCBANK-HDFC0000001-321033967489-PAYMENT FROM PHONE				
29/07/23	UPI-3 MANGOS-PAYTM-78118086@PAYTM-PYTM0123456-321007284228-PAYMENT FROM PHONE	0000321007284228	29/07/23	70.00	290.67
29/07/23	UPI-PRAJWAL S-GOWDAPRAJWAL887@YBL-KKKBK0000432-357684810955-PAYMENT FROM PHONE	0000357684810955	29/07/23	90.00	200.67
30/07/23	UPI-ANAND KUMAR AGARWAL-9110696244@AXL-HDFC0000361-357706613887-PAYMENT FROM PHONE	0000357706613887	30/07/23	120.00	80.67
31/07/23	KPIT SALARY FOR JUL2023	0000307310199452	31/07/23		210,440.00
31/07/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-321257235127-ITR PAYBACK	0000321257235127	31/07/23	2,000.00	210,520.67
31/07/23	UPI-CHETHAN S R-CHETHAN.CHETHAN10@YBL-HDFC0009068-357816158753-PETROL	0000357816158753	31/07/23	3,059.00	205,461.67
31/07/23	UPI-V BHAGYA-PAYTMQR28100505010112EM3MD49DLP@PAYTM-PYTM0123456-321245716239-IWST BILL	0000321245716239	31/07/23	3,565.00	201,896.67
31/07/23	UPI-KOTAK FASTAG RECHARG-PTMFVT@PAYTM-PYTM0123456-321265745018-OID21625297346@ONE	0000321265745018	31/07/23	1,000.00	200,896.67
31/07/23	UPI-IBRAHIM KAITHAKATH-PAYTMQR1UZLEY8F3E@PAYTM-PYTM0123456-321267458385-PAYMENT FROM PHONE	0000321267458385	31/07/23	180.00	200,716.67
31/07/23	UPI-ADYAR ANANDA BHAVAN-A2BTAMILNADU@YBL-YESBOYBLUPI-357858300260-PAYMENT FOR 500898	0000357858300260	31/07/23	420.00	200,296.67
01/08/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-321372007181-UPI	0000321372007181	01/08/23	2,633.00	197,663.67
01/08/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-321372007892-UPI	0000321372007892	01/08/23	1,682.00	195,981.67
01/08/23	UPI-RAJA ENERGY FILLERS-PAYTM-8925418@PA	0000321369563867	01/08/23	1,550.25	194,431.42

## HDFC BANK LIMITED

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

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State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GHOSHANANYA4521@GMAIL.COM  
 Cust ID : 71599669  
 Account No : 50100181166474 PRIME  
 A/C Open Date : 28/08/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
 Branch Code : 446 Product Code : 105

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	YTM-PYTM0123456-321369563867-PAYMENT FROM PHONE				
01/08/23	UPI-ADYAR ANANDA BHAVAN -A2BTAMILNADU@YB L-YESB0YBLUPI-357986262497-PAYMENT FOR 500139	0000357986262497	01/08/23	588.00	193,843.42
01/08/23	UPI-B A PRABHAVATHI-PRABENERGYSOL@OKICIC I-SYNB0000436-321389005819-BOYS FEES	0000321389005819	01/08/23	800.00	193,043.42
01/08/23	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@OKHDFCBANK-HDFC0003636-321393896564-AUGUST EMI	0000321393896564	01/08/23	12,998.00	180,045.42
01/08/23	UPI-SRIVIDYA PUPPALA-SRIVIDYA.GADAMSETTY@OKICICI-ICIC0000567-321393979503-FINAL SETTLEMENT A	0000321393979503	01/08/23	20,660.00	159,385.42
01/08/23	IMPS-321319366359-ANANYA GHOSH-UBIN-XXXXXXXXXXXXX0001-CAR EMI	0000321319366359	01/08/23	14,000.00	145,385.42
01/08/23	POS 405988XXXXXX4884 ZAITOON MULTICUI	0000000000006189	01/08/23	1,134.00	144,251.42
02/08/23	UPI-DIVYA SENTHILPANDI-Q190879920@YBL-YESB0YBLUPI-358072319747-PAYMENT FROM PHONE	0000358072319747	02/08/23	220.00	144,031.42
02/08/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-321403244221-UPI	0000321403244221	02/08/23	500.00	143,531.42
02/08/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-321403330993-UPI	0000321403330993	02/08/23	500.00	143,031.42
02/08/23	UPI-MR RAJAMANI SARAVANA-9786492009@YBL-IDIB000M129-358054786502-PAYMENT FROM PHONE	0000358054786502	02/08/23	100.00	142,931.42
02/08/23	UPI-ADYAR ANANDA BHAVAN -A2BTAMILNADU@YB L-YESB0YBLUPI-358077551161-PAYMENT FOR 500139	0000358077551161	02/08/23	341.00	142,590.42
02/08/23	ACH D- BAJAJ FINANCE LTD-P404PSP3189932	0000004023502755	02/08/23	8,920.00	133,670.42

## HDFC BANK LIMITED

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BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

02/08/23	UPI-PENGUN XEROX-PENGUNXEROX.63069731@HDFCBANK-HDFC0000001-321454426726-PAYMENT FROM PHONE	0000321454426726	02/08/23	31.00	133,639.42
02/08/23	ACH DEBIT RETURN CHARGES 050623 050623-MIR2421498667975	MIR2421498667975	02/08/23	531.00	133,108.42
02/08/23	UPI-B A PRABHAVATHI-PRABENERGYSOL@OKICICI-SYNB0000436-321412909678-UPI	0000321412909678	02/08/23	10,000.00	123,108.42
02/08/23	UPI-RELIANCE BP MOBILITY-RELIANCEBPMOBILITYLI.99655240@HDFCBANK-HDFC0000001-321494184775-PAYMENT FROM PHONE	0000321494184775	02/08/23	3,102.30	120,006.12
02/08/23	UPI-KOTAK FASTAG RECHARG-PTMFVT@PAYTM-PYTM0123456-321466428743-OID21651106989@ONE	0000321466428743	02/08/23	1,000.00	119,006.12
02/08/23	UPI-SELVAN M-Q910783602@YBL-YESB0YBLUPI-358077158683-PAYMENT FROM PHONE	0000358077158683	02/08/23	55.00	118,951.12
02/08/23	UPI-V SHIVA SEKHAR-VOGGASHIVASEKHAR5678-3@OKHDFCBANK-HDFC0003995-321487247885-SHIVA CHARGES	0000321487247885	02/08/23	4,286.00	114,665.12
03/08/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@PAYTM-PYTM0123456-321529777087-UPI	0000321529777087	03/08/23	353.00	114,312.12
03/08/23	IMPS-321512325257-MADHUKAR AKARAPU-ICIC-XXXXXXXXX1507-AUGUST RENT	0000321512325257	03/08/23	18,000.00	96,312.12
03/08/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-321541191831-SWIGGY ORDER ID 17	0000321541191831	03/08/23	512.00	95,800.12
03/08/23	UPI-SRI DEVI BAKERS-Q438278639@YBL-YESB0YBLUPI-358170353149-PAYMENT FROM PHONE	0000358170353149	03/08/23	20.00	95,780.12
03/08/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@HDFCBANK-HDFC0000001-321547900028-PAYMENT FROM PHONE	0000321547900028	03/08/23	24.00	95,756.12
03/08/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-321558150925-SWIGGY ORDER ID 17	0000321558150925	03/08/23	228.00	95,528.12
04/08/23	IMPS-321609365952-ANANYA GHOSH-ICIC-XXXX	0000321609365952	04/08/23	14,050.00	81,478.12

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	XXXX1321-CREDIT CARD					
04/08/23	UPI-OLAMONEY1-OLAMONEY1.RAZORPAY@HDFCBAN	0000321664374208	04/08/23	1,666.00		79,812.12
	K-HDFC0000053-321664374208-UPI					
04/08/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000321673209222	04/08/23	216.00		79,596.12
	0-321673209222-SWIGGY ORDER ID 17					
04/08/23	UPI-GEDDIT CONVENIENCE P-GEDDITZEPTO.BDP	0000321673310602	04/08/23	516.00		79,080.12
	G@ICICI-ICIC0DC0099-321673310602-UPI					
04/08/23	UPI-RAM BAHADUR MAHARA-9606797069@YBL-IO	0000321684126675	04/08/23	4,000.00		75,080.12
	BA0001605-321684126675-PAYMENT FROM PHON					
	E					
04/08/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H	0000321657832448	04/08/23	24.00		75,056.12
	DFCBANK-HDFC0000001-321657832448-PAYMENT					
	FROM PHONE					
05/08/23	ACH D- TP ACH ICICI BANK-1209648678	0000004204060552	05/08/23	6,785.00		68,271.12
05/08/23	UPI-RUDRESHA-8971293387@YBL-SBIN0040043-	0000358329128370	05/08/23	119.00		68,152.12
	358329128370-PAYMENT FROM PHONE					
05/08/23	UPI-ANAND SWEETS AND SAV-BHARATPE9071839	0000321781566423	05/08/23	206.00		67,946.12
	5137@YESBANKLTD-YESB0YESUPI-321781566423					
	-PAY TO ANAND SWEET					
05/08/23	UPI-SHREEKANTAIAH-PAYTMQRKDVGHUDZSL@PAYT	0000321744265738	05/08/23	96.00		67,850.12
	M-PYTM0123456-321744265738-PAYMENT FROM					
	PHONE					
05/08/23	UPI-MY CHICKEN AND MORE -PAYTMQR28100505	0000321742125102	05/08/23	965.00		66,885.12
	01011SUMILCRZ16H@PAYTM-PYTM0123456-32174					
	2125102-PAYMENT FROM PHONE					
05/08/23	UPI-EDEN FRESH FRUITS AN-EDENFRESHFRUITS	0000321792257138	05/08/23	710.00		66,175.12
	ANDVE.67122329@HDFCBANK-HDFC0000001-3217					
	92257138-PAYMENT FROM PHONE					
05/08/23	UPI-PARAS MAL-PAYTMQR2810050501011MV5YV3	0000321713705966	05/08/23	5.00		66,170.12
	HZIQ4@PAYTM-PYTM0123456-321713705966-PAY					
	MENT FROM PHONE					
05/08/23	UPI-GEDDIT CONVENIENCE P-GEDDITZEPTO.BDP	0000321799461765	05/08/23	647.00		65,523.12

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	G@ICICI-ICIC0DC0099-321799461765-UPI					
05/08/23	UPI-HUMBLE MOBILE SOLUTI-HUMBLEMOBILESOL 985.RZP@ICICI-ICIC0DC0099-321799538059-P AYVIARAZORPAY	0000321799538059	05/08/23	449.00		65,074.12
05/08/23	UPI-DARSHANA Y-IPPOSTORE98661749481@ICIC I-KKBK0008067-321708598686-PAYMENT FROM PHONE	0000321708598686	05/08/23	114.00		64,960.12
05/08/23	POS 405988XXXXXX4884 LULU INTERNATION	0000000000016016	05/08/23	1,730.16		63,229.96
05/08/23	POS 405988XXXXXX4884 K547 KFC FORUM F	0000000000004383	05/08/23	524.00		62,705.96
05/08/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-321717366638-UPI	0000321717366638	05/08/23	500.00		62,205.96
06/08/23	EMI 125741645 CHQ S125741645119 08231257 41645	0000000000000000	06/08/23	53,725.00		8,480.96
06/08/23	UPI-SOUVIK SEN-SEN.SOUVIK45@ICICI-ICIC00 02517-321823879206-UPI	0000321823879206	06/08/23	300.00		8,180.96
06/08/23	UPI-SOUVIK SEN-9986978524@YBL-HDFC000103 6-321840839096-PAYMENT FROM PHONE	0000321840839096	06/08/23		300.00	8,480.96
06/08/23	UPI-SOUVIK SEN-9986978524@YBL-HDFC000103 6-321825191023-UC BATHROOM	0000321825191023	06/08/23	548.00		7,932.96
06/08/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H DFCBANK-HDFC0000001-321806922402-PAYMENT FROM PHONE	0000321806922402	06/08/23	24.00		7,908.96
06/08/23	UPI-HUMBLE MOBILE SOLUTI-HUMBLEMOBILESOL 985.RZP@ICICI-ICIC0DC0099-321823054133-R AZORPAY REFUND MM	0000321823054133	06/08/23		449.00	8,357.96
06/08/23	UPI-VISHWAS K S-9902140893@IBL-BARB0VJCH YA-321832283163-PAYMENT FROM PHONE	0000321832283163	06/08/23	104.00		8,253.96
06/08/23	UPI-VINEET LAL MENDIRATT-Q757043162@YBL- YESB0YBLUPI-358405066109-PAYMENT FROM PH ONE	0000358405066109	06/08/23	704.00		7,549.96
06/08/23	UPI-ABRAR KHAN-Q979492312@YBL-IDFB00401 01-321805836524-PAYMENT FROM PHONE	0000321805836524	06/08/23	108.00		7,441.96

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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BANGALORE 560076  
KARNATAKA

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BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

07/08/23	UPI-DISNEY BAKERY-PAYTMQRH6VDASB2XV@PAYT M-PYTM0123456-321908987223-PAYMENT FROM PHONE	0000321908987223	07/08/23	20.00		7,421.96
07/08/23	UPI-SYED SULAIMAN-PAYTMQRID3LLX3RWF@PAYT M-KKBK0008077-321928693552-PAYMENT FROM PHONE	0000321928693552	07/08/23	109.00		7,312.96
07/08/23	POS 405988XXXXXX4884 MEGHANA FOODS	0000000000000413	07/08/23	683.00		6,629.96
08/08/23	.ACH DEBIT RETURN CHARGES 090623 090623- MIR2421601525003	MIR2421601525003	08/08/23	590.00		6,039.96
09/08/23	UPI-PREM KUMAR-7892289960@IBL-SBIN00162 23-322196828414-PAYMENT FROM PHONE	0000322196828414	09/08/23	333.00		5,706.96
09/08/23	UPI-RAM KUMAR-RAMURC1431@AXL-UBIN0921009 -322107417356-PAYMENT FROM PHONE	0000322107417356	09/08/23	500.00		5,206.96
09/08/23	UPI-NURUL ALOM MAZUMDER-NURUL1997ALOM@OK HDFCBANK-IDFB0040101-322159171171-PAYMEN T FROM PHONE	0000322159171171	09/08/23	208.00		4,998.96
09/08/23	UPI-AKSHAT SHARMA-PAYTMQR1KQ3S1CML2@PAYT M-PYTM0123456-322109791198-PAYMENT FROM PHONE	0000322109791198	09/08/23	79.00		4,919.96
09/08/23	UPI-MANJULA SENTHIL-Q585485510@YBL-YESB 0YBLUPI-358791578123-PAYMENT FROM PHONE	0000358791578123	09/08/23	50.00		4,869.96
10/08/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-322240590282-UPI	0000322240590282	10/08/23	469.00		4,400.96
10/08/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-322291834915-SWIGGY ORDER ID 17	0000322291834915	10/08/23	219.00		4,181.96
10/08/23	UPI-SRINIVASA V-UPAY588864KA@UJJIVAN-UJV N0000100-322214362984-PAYMENT FROM PHONE	0000322214362984	10/08/23	60.00		4,121.96
10/08/23	UPI-MR SAROJ KUMAR YADAV-PAYTMQR28100505 0101UMZ0GE6IPDS6@PAYTM-PYTM0123456-32229 0153331-PAYMENT FROM PHONE	0000322290153331	10/08/23	10.00		4,111.96

## HDFC BANK LIMITED

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Branch Code : 446 Product Code : 105

Nomination : Registered

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11/08/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-322383309503-UPI	0000322383309503	11/08/23	396.00		3,715.96
11/08/23	UPI-LADDOOS-PAYTMQR2810050501017SSO512EX V80@PAYTM-PYTM0123456-322359339059-PAYME NT FROM PHONE	0000322359339059	11/08/23	126.00		3,589.96
11/08/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-322396252760-UPI	0000322396252760	12/08/23	143.00		3,446.96
12/08/23	UPI-BHARATPEMERCHANT-BHARATPE.9042222054 @ICICI-ICIC0DC0099-322488407297-PAY TO A NAND SWEET	0000322488407297	12/08/23	268.00		3,178.96
12/08/23	UPI-BHARATPEMERCHANT-BHARATPE.9042222054 @ICICI-ICIC0DC0099-322428905750-PAY TO A NAND SWEET	0000322428905750	12/08/23	115.00		3,063.96
12/08/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-359012858866-DEBIT MONEY USI NG	0000359012858866	12/08/23	582.24		2,481.72
12/08/23	UPI-INDU KUMAR-BHARATPE90725553971@YES BANKLTD-YESB0YESUPI-322415972439-PAY TO BHARATPE ME	0000322415972439	13/08/23	55.00		2,426.72
13/08/23	UPI-ANAND KUMAR AGARWAL-9110696244@AXL-H DFC0000361-359199864283-PAYMENT FROM PHO NE	0000359199864283	13/08/23	155.00		2,271.72
13/08/23	UPI-DRINKPRIME-DRINKPRIME.RZP@ICICI-ICIC 0DC0099-322538073373-PAYVIARAZORPAY	0000322538073373	13/08/23	399.00		1,872.72
13/08/23	UPI-AYAPPA-7090053501@PAYTM-PYTM0123456- 322578109781-PAYMENT FROM PHONE	0000322578109781	13/08/23	55.00		1,817.72
13/08/23	UPI-PAYSWIFF-63280103718.PAYSWIFF@INDUS- INDB0000162-322595054249-PAYMENT FROM PH ONE	0000322595054249	13/08/23	651.00		1,166.72
14/08/23	UPI-SRI RAM SWEETS CENTE-PAYTMQR28100505 01011EHQDBORYD0D@PAYTM-PYTM0123456-32262 3125050-PAYMENT FROM PHONE	0000322623125050	14/08/23	60.00		1,106.72

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

14/08/23	UPI-DAILYDEL SOLUTIONS P-DAILYDELSOLUTIO NSPVT LTD.RZP@ICICI-ICIC0DC0099-322648665 884-PAY VIA RAZORPAY	0000322648665884	14/08/23	219.00		887.72
15/08/23	UPI-NASEERULLA KHAN-NASEERKHAN11041994@O KAXIS-CNRB0000033-322784900699-PAYMENT F ROM PHONE	0000322784900699	15/08/23	84.00		803.72
15/08/23	UPI-NAVEEN D-NAVEEN.D28111989-1@OKSBI-FD RL0007777-322779078156-PAYMENT FROM PHON E	0000322779078156	15/08/23	82.00		721.72
16/08/23	IMPS-322811738806-PSANKAR-UTIB-XXXXXXXXXX XX5719-IMPS	0000322811738806	16/08/23		50,000.00	50,721.72
16/08/23	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PAYTM-P YTM0123456-322833137961-UPI	0000322833137961	16/08/23	837.80		49,883.92
16/08/23	UPI-POPEYES-POPEYES.42484895@HDFCBANK-HD FC0000001-322810816457-PAYMENT FROM PHON E	0000322810816457	16/08/23	365.40		49,518.52
17/08/23	UPI-INNOFIN SOLUTIONS PR-CFINNOFINSOLUTI ONS@ICICI-ICIC0DC0099-322921773257-PAYME NT FROM PHONE	0000322921773257	17/08/23	6,673.77		42,844.75
17/08/23	UPI-MC DONALDS-MCDONALDS.41647588@HDFCBA NK-HDFC0000001-322963101516-PAYMENT FROM PHONE	0000322963101516	17/08/23	63.00		42,781.75
18/08/23	UPI-B A PRABHAVATHI-PRABENERGYSOL@OKICIC I-SYNB0000436-323077059337-PAY	0000323077059337	18/08/23	5,000.00		37,781.75
18/08/23	UPI-ZEPTO-ZEPTO.PAYU@HDFCBANK-HDFC000049 9-323083600733-UPI	0000323083600733	18/08/23	1,161.00		36,620.75
18/08/23	NEFT CR-ICIC0000104-LENDENCLUB LENDER FU NDING ISP LTD ACCOUNT-ANANYA GHOSH-CMS35 07906157	000CMS3507906157	18/08/23		6,874.00	43,494.75
18/08/23	UPI-DISNEY BAKERY-PAYTMQRH6VDASB2XV@PAYT M-PYTM0123456-323086766750-PAYMENT FROM PHONE	0000323086766750	18/08/23	20.00		43,474.75

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GHOSHANANYA4521@GMAIL.COM  
 Cust ID : 71599669  
 Account No : 50100181166474 PRIME  
 A/C Open Date : 28/08/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
 Branch Code : 446 Product Code : 105

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

18/08/23	UPI-BATHINDA JUNCTION B-Q90711086@YBL-Y	0000359667966542	18/08/23	654.00		42,820.75
	ESBOYBLUPI-359667966542-PAYMENT FROM PHO					
	NE					
18/08/23	UPI-HUMBLE MOBILE SOLUTI-HUMBLEMOBILESOL	0000323067866849	18/08/23	349.00		42,471.75
	985.RZP@ICICI-ICIC0DC0099-323067866849-C					
	ARCARE					
19/08/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000323150448152	19/08/23	320.90		42,150.85
	PYTM0123456-323150448152-OID21765817884@					
	PAY					
19/08/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000359752934588	19/08/23	1,211.00		40,939.85
	PYTM0123456-359752934588-OID21767002588@					
	PAY					
19/08/23	NEFT DR-ICIC0000922-MADHUKAR AKARAPU-NET	N231232602462633	19/08/23	14,500.00		26,439.85
	BANK, MUM-N231232602462633-APRIL RENT					
19/08/23	UPI-IT WORLD-BHARATPE907720029131@YESBAN	0000323174539375	19/08/23	1,000.00		25,439.85
	KLTD-YESBOYESUPI-323174539375-PAY TO IT					
	WORLD					
19/08/23	UPI-SATHYAMURTHY M-9113283195@YBL-CNRB00	0000359738010886	19/08/23	107.00		25,332.85
	00000-359738010886-PAYMENT FROM PHONE					
19/08/23	UPI-HUSTLE-HUSTLE.67128806@HDFCBANK-HDFC	0000323129787644	19/08/23	546.00		24,786.85
	0000001-323129787644-PAYMENT FROM PHONE					
19/08/23	UPI-MITRA KARMAKAR-6003075759@AXL-SBIN0	0000323143858457	19/08/23		20,000.00	44,786.85
	015026-323143858457-PAYMENT FROM PHONE					
19/08/23	UPI-MITRA KARMAKAR-6003075759@AXL-SBIN0	0000323110410190	19/08/23		40,000.00	84,786.85
	015026-323110410190-PAYMENT FROM PHONE					
19/08/23	UPI-MITRA KARMAKAR-6003075759@AXL-SBIN0	0000323155020022	19/08/23		35,000.00	119,786.85
	015026-323155020022-PAYMENT FROM PHONE					
19/08/23	UPI-SUNIL B-SUNILGOWDA71551-2@OKAXIS-UTI	0000323112979568	19/08/23	83.00		119,703.85
	B0004163-323112979568-PAYMENT FROM PHONE					
19/08/23	UPI-MANJIT DEKA-8723832324@YBL-SBIN0002	0000323107604086	19/08/23		44,000.00	163,703.85
	060-323107604086-PAYMENT FROM PHONE					
19/08/23	UPI-BHASKAR	0000323145470795	19/08/23		45,000.00	208,703.85

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	KUMAR-BHASKARKUMAR826@YBL-HD FC0002282-323145470795-PAYMENT FROM PHON E					
19/08/23	IMPS-323120725381-MANJIT DEKA-SBIN-XXXXX XX1563-MOBLTA59FGM31TEBP7	0000323120725381	19/08/23		25,000.00	233,703.85
19/08/23	UPI-MANJIT DEKA-8723832324@YBL-SBIN0002 060-323136715348-PAYMENT FROM PHONE	0000323136715348	19/08/23		5,000.00	238,703.85
19/08/23	UPI-BISWAJEET DEKA-8876931769@YBL-SBIN0 016363-323165556875-PAYMENT FROM PHONE	0000323165556875	19/08/23		11,000.00	249,703.85
19/08/23	UPI-BILAL BAIG-BILALBAIG.BH.T@OKHDFCBAN K-KKBK0008043-323185069919-PAYMENT FROM PHONE	0000323185069919	19/08/23	64.00		249,639.85
19/08/23	UPI-DEBABRATA DAS-RATAN789DAS@YBL-BKID00 04385-323149580164-PAYMENT FROM PHONE	0000323149580164	19/08/23	504.00		249,135.85
20/08/23	UPI-BINA DEKA-BINADEKA28-1@OKSBI-SBIN00 06878-323265343805-UPI	0000323265343805	20/08/23		20,000.00	269,135.85
20/08/23	UPI-BINA DEKA-BINADEKA28-1@OKSBI-SBIN00 06878-323265358222-UPI	0000323265358222	20/08/23		40,000.00	309,135.85
20/08/23	UPI-BINA DEKA-BINADEKA28-1@OKSBI-SBIN00 06878-323265394874-UPI	0000323265394874	20/08/23		35,500.00	344,635.85
20/08/23	IMPS-323210873853-MANJIT DEKA-SBIN-XXXXX XX1563-MOBLTA5IBNHVDD21Q	0000323210873853	20/08/23		25,000.00	369,635.85
20/08/23	UPI-BINA DEKA-BINADEKA28-1@OKSBI-SBIN00 06878-323265951719-UPI	0000323265951719	20/08/23		4,500.00	374,135.85
20/08/23	IMPS-323210875775-MR MANJIT DEKA-SBIN- XXXXXXXXXXXXXXXX1563-MOBUA0557225792	0000323210875775	20/08/23		25,000.00	399,135.85
20/08/23	IMPS-323210882822-MR BISWAJEET DEKA-SB IN-XXXXXXXXXXXXXXXX5781-MOBUA0557227950	0000323210882822	20/08/23		25,000.00	424,135.85
20/08/23	IMPS-323211314216-SOUVIK SEN-HDFC-XXXXXX XXXXX2322-TEST	0000323211314216	20/08/23	1,000.00		423,135.85
20/08/23	IMPS-323211314489-SOUVIK SEN-HDFC-XXXXXX XXXXX2322-SHOBHA HOUSE MONEY	0000323211314489	20/08/23	400,000.00		23,135.85

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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BANGALORE 560076  
KARNATAKA

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Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

20/08/23	UPI-SOUVIK SEN-9986978524@YBL-HDFC000103 6-359802145806-PAYMENT FROM PHONE	0000359802145806	20/08/23		1,000.00	24,135.85
20/08/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3232 64420444-PAYMENT FROM PHONE	0000323264420444	20/08/23	309.00		23,826.85
20/08/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-323242600536-UPI	0000323242600536	20/08/23	400.00		23,426.85
20/08/23	UPI-VINEET LAL MENDIRATT-Q757043162@YBL- YESBOYBLUPI-359822235287-PAYMENT FROM PH ONE	0000359822235287	20/08/23	515.00		22,911.85
20/08/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-323252509290-UPI	0000323252509290	20/08/23	397.00		22,514.85
20/08/23	UPI-N H SURESH-Q341227807@YBL-KARB000092 3-323235800034-PAYMENT FROM PHONE	0000323235800034	20/08/23	100.00		22,414.85
21/08/23	000489377XXXXXX8729XXLIENREFNOXX87232577 014-87232577014	0000000000000000	21/08/23	390.00		22,024.85
21/08/23	125741645-EMI RTN CHARGES-JUNE-20 290623 -MIR2423140406786	MIR2423140406786	21/08/23	236.00		21,788.85
21/08/23	UPI-LADDOOS-PAYTMQR2810050501017SSO512EX V80@PAYTM-PYTM0123456-323370807259-PAYME NT FROM PHONE	0000323370807259	21/08/23	81.00		21,707.85
21/08/23	UPI-CHOPSERVE KORAMANGAL-Q167143334@YBL- YESBOYBLUPI-359979168841-PAYMENT FROM PH ONE	0000359979168841	21/08/23	148.00		21,559.85
22/08/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-323488499770-AUTO	0000323488499770	22/08/23	289.00		21,270.85
22/08/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-323494906392-SWIGGY ORDER ID 17	0000323494906392	22/08/23	590.00		20,680.85
22/08/23	UPI-K279 KFC VEGA MALL-K279KFCVEGAMALL.2 7161166@HDFCBANK-HDFC0000001-32342048319 9-PAYMENT FROM PHONE	0000323420483199	22/08/23	311.86		20,368.99
23/08/23	UPI-RAPIDO-RAPIDO.RZP@AXISBANK-UTIB00001	0000323532156831	23/08/23	222.00		20,146.99

## HDFC BANK LIMITED

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Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	00-323532156831-UPI PAYMENT				
23/08/23	ME DC SI 405988XXXXXX4884 GOOGLE PLAY SE R CYBS S	0000323404229774	23/08/23	130.00	20,016.99
23/08/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-323525903037-SWIGGY ORDER ID 17	0000323525903037	23/08/23	297.00	19,719.99
23/08/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3235 97178399-PAYMENT FROM PHONE	0000323597178399	23/08/23	339.00	19,380.99
23/08/23	UPI-BATHINDA JUNCTION B-Q90711086@YBL-Y ESB0YBLUPI-360179263013-PAYMENT FROM PHO NE	0000360179263013	23/08/23	461.00	18,919.99
24/08/23	UPI-KEERTHI A S-70225146211@YBL-CNRB0000 033-360265886606-PAYMENT FROM PHONE	0000360265886606	24/08/23	239.00	18,680.99
24/08/23	UPI-FORTUNE VENTURES-PAYTMQR281005050101 1TPWMFM0TETU@PAYTM-PYTM0123456-323614139 975-PAYMENT FROM PHONE	0000323614139975	24/08/23	30.00	18,650.99
24/08/23	UPI-RAGHU E-AMZN0026653825@APL-KARB00000 65-323688136944-PAYMENT FROM PHONE	0000323688136944	24/08/23	115.00	18,535.99
24/08/23	UPI-SMARTSHIFT LOGISTICS-SMARTSHIFTLOGIS TICS.RZP@AXISBANK-UTIB0000100-3236448843 61-SRBOOKINGAMOUNTCOL	0000323644884361	24/08/23	100.00	18,435.99
24/08/23	UPI-THOMS BAKERY AND SUP-PAYTM-340502@PA YTM-PYTM0123456-323691368335-PAYMENT FRO M PHONE	0000323691368335	24/08/23	115.00	18,320.99
24/08/23	UPI-K RAVI-8618307221@AXL-PUNB0593600-36 0261706531-PAYMENT FROM PHONE	0000360261706531	24/08/23	130.00	18,190.99
24/08/23	UPI-M SIVAGAMI-Q119375438@YBL-YESB0YBLU PI-360258793805-PAYMENT FROM PHONE	0000360258793805	24/08/23	40.00	18,150.99
24/08/23	UPI-DISNEY BAKERY-PAYTMQRH6VDASB2XV@PAYT M-PYTM0123456-323649333629-PAYMENT FROM PHONE	0000323649333629	24/08/23	20.00	18,130.99
24/08/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0	0000323663527952	24/08/23	249.00	17,881.99

## HDFC BANK LIMITED

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



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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	010095-323663527952-AMAZON				
24/08/23	UPI-LADDOOS-PAYTMQR2810050501017SSO512EX V80@PAYTM-PYTM0123456-323605816240-PAYME NT FROM PHONE	0000323605816240	24/08/23	100.00	17,781.99
24/08/23	UPI-BASAPPA M-PAYTMQR2810050501011ABR14R WQPF7@PAYTM-PYTM0123456-323686049017-PAY MENT FROM PHONE	0000323686049017	24/08/23	70.00	17,711.99
25/08/23	UPI-RAZORPAY LICIOUS-RAZORPAY.LICIOUS@HD FCBANK-HDFC0000053-323727622044-PAY VIA RAZORPAY	0000323727622044	25/08/23	400.00	17,311.99
25/08/23	POS 405988XXXXXX4884 BRAHMA BREW WORK	0000000000007207	25/08/23	704.00	16,607.99
25/08/23	UPI-RAPIDO-RAPIDO.RZP@ICICI-ICIC0DC0099- 323785077579-PAYMENTTOROPPENRA	0000323785077579	25/08/23	80.00	16,527.99
25/08/23	UPI-SUNITHA U-SUNITHA7349@YBL-UJVN00016 65-323759299213-PAYMENT FROM PHONE	0000323759299213	25/08/23	111.00	16,416.99
26/08/23	UPI-SANTHOSH KUMAR TS-PAYTMQR7K2K3OK95C@ PAYTM-SBIN0003357-323887345649-PAYMENT F ROM PHONE	0000323887345649	26/08/23	216.00	16,200.99
26/08/23	UPI-ANSAR PASHA-ABSARPASHA786@OKICICI- KKBK0008057-323852145699-PORTER CHARGES	0000323852145699	26/08/23	2,242.00	13,958.99
26/08/23	UPI-FORTUNE VENTURES-PAYTMQR281005050101 1TPWMFM0TETU@PAYTM-PYTM0123456-323841386 087-PAYMENT FROM PHONE	0000323841386087	26/08/23	166.00	13,792.99
26/08/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-323812490504-UBERRIDE	0000323812490504	26/08/23	696.00	13,096.99
26/08/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-323813020875-UBERRIDE	0000323813020875	26/08/23	105.00	12,991.99
26/08/23	UPI-B A PRABHAVATHI-PRABENERGYSOL@OKICIC I-SYNB0000436-323813068370-PAY	0000323813068370	26/08/23	5,000.00	7,991.99
26/08/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H DFCBANK-HDFC0000001-323839737449-PAYMENT FROM PHONE	0000323839737449	26/08/23	24.00	7,967.99

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

26/08/23	UPI-HARISH V-AMZN0026643272@APL-CNRB0000 033-323861652197-PAYMENT FROM PHONE	0000323861652197	26/08/23	200.00		7,767.99
26/08/23	POS 405988XXXXXX4884 BHOLA AND BLONDE	0000000000004038	26/08/23	2,000.00		5,767.99
27/08/23	UPI-CHDOTI RAMAMURTHY-9949763876@AXL-SB IN0002797-360572805543-PAYMENT FROM PHON E	0000360572805543	27/08/23	281.00		5,486.99
27/08/23	UPI-EDEN FRESH FRUITS AN-EDENFRESHFRUITS ANDVE.67122329@HDFCBANK-HDFC0000001-3239 62630234-PAYMENT FROM PHONE	0000323962630234	27/08/23	205.00		5,281.99
27/08/23	UPI-MS NAGHMA AHMED-PAYTMQR281005050101L C2ZU2CMPZNA@PAYTM-PYTM0123456-3239917958 14-PAYMENT FROM PHONE	0000323991795814	27/08/23	120.00		5,161.99
27/08/23	UPI-JATINDER SINGH-PAYTMQRSKTYVLXZ8Q@PAY TM-PYTM0123456-323939087751-PAYMENT FROM PHONE	0000323939087751	27/08/23	56.00		5,105.99
27/08/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-323942967304-DEBIT MONEY USING	0000323942967304	27/08/23	218.00		4,887.99
27/08/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-323 956301615-PAY FOR MERCHANT	0000323956301615	27/08/23	232.00		4,655.99
28/08/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-324061216855-LIC	0000324061216855	28/08/23	600.00		4,055.99
28/08/23	UPI-KAVITA-Q927424610@YBL-SBIN0040179-36 0657994082-PAYMENT FROM PHONE	0000360657994082	28/08/23	10.00		4,045.99
28/08/23	UPI-SRI RANGA FILLING ST-PAYTM-64426821@ PAYTM-PYTM0123456-324078406714-PAYMENT F ROM PHONE	0000324078406714	28/08/23	500.00		3,545.99
28/08/23	UPI-UDUPI SRI KRISHNARAJ-PAYTMQR28100505 01016RI43HP35P2G@PAYTM-PYTM0123456-32401 3181856-PAYMENT FROM PHONE	0000324013181856	28/08/23	478.00		3,067.99
28/08/23	.IMPS P2P 319510326933#14/07/2023 140723 -MIR2423857901479	MIR2423857901479	28/08/23	5.90		3,062.09

#### HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

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Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

28/08/23	.IMPS P2P 319421389803#13/07/2023 140723 -MIR2423857751347	MIR2423857751347	28/08/23	4.14		3,057.95
28/08/23	UPI-NADEEM PASHA-8867888535@PAYTM-PYTM01 23456-324037045442-NADEEM SIR PAY	0000324037045442	28/08/23	1,080.00		1,977.95
28/08/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-324086854587-SWIGGY ORDER ID 17	0000324086854587	28/08/23	330.00		1,647.95
29/08/23	UPI-MAD ABOUT SPORTS OPC-MADABOUTSPORTSO PCPRIVATELIMITED.RZP@ICICI-ICIC0DC0099-3 24195086944-ORDER165775	0000324195086944	29/08/23	235.46		1,412.49
29/08/23	UPI-SUSMITA RAI-Q695208156@YBL-YESB0YBLU PI-360760894017-PAYMENT FROM PHONE	0000360760894017	29/08/23	45.00		1,367.49
30/08/23	UPI-BATHINDA JUNCTION B-Q90711086@YBL-Y ESB0YBLUPI-360866200952-PAYMENT FROM PHO NE	0000360866200952	30/08/23	465.00		902.49
31/08/23	.IMPS P2P 320615367745#25/07/2023 250723 -MIR2424362610549	MIR2424362610549	31/08/23	4.14		898.35
31/08/23	.IMPS P2P 320616374036#25/07/2023 250723 -MIR2424362610541	MIR2424362610541	31/08/23	17.70		880.65
31/08/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-324358536558-UPI	0000324358536558	31/08/23	264.00		616.65
31/08/23	KPIT SALARY FOR AUG2023	0000308316909028	31/08/23		176,040.00	176,656.65
31/08/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-324378007606-SWIGGY ORDER ID 17	0000324378007606	31/08/23	700.00		175,956.65
31/08/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-324378571391-SWIGGY ORDER ID 17	0000324378571391	31/08/23	126.00		175,830.65
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-ODSONYLIV ODHCS169	0000361043691636	02/09/23	299.00		174,885.65
02/09/23	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@O KHDFCBANK-HDFC0003636-324510454999-SEPT	0000324510454999	02/09/23	12,998.00		161,887.65

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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





Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GHOSHANANYA4521@GMAIL.COM  
 Cust ID : 71599669  
 Account No : 50100181166474 PRIME  
 A/C Open Date : 28/08/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
 Branch Code : 446 Product Code : 105

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	EMI				
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- YESBOYBLUPI-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 04385-324500446258-PAYMENT FROM PHONE	0000324500446258	02/09/23	441.00	114,108.65
02/09/23	UPI-UZMA KOUSAR-9739422216@AXL-UBIN05524 61-324514628851-PAYMENT FROM PHONE	0000324514628851	02/09/23	75.00	114,033.65
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 RIVATELIMITED.RAZORPAY@I-ICIC0DC0099-361 103359082-PAY VIA RAZORPAY	0000361103359082	03/09/23	3,183.35	110,850.30
03/09/23	UPI-NOBROKER TECHNOLOGIE-NOBROKERTechnol	0000324650054475	03/09/23	3,538.82	107,311.48

## HDFC BANK LIMITED

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Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	679.RZP@ICICI-ICIC0DC0099-324650054475-P AYVIARAZORPAY				
03/09/23	UPI-ADYAR ANANDA BHAVAN -A2BKARNATAKA@YB L-YESB0YBLUPI-361267244768-PAYMENT FOR 5 00076	0000361267244768	03/09/23	1,050.00	106,261.48
03/09/23	UPI-GURCHARAN SINGH-Q593469932@YBL-YESB0 YBLUPI-361271252133-PAYMENT FROM PHONE	0000361271252133	03/09/23	1,050.00	105,211.48
03/09/23	UPI-PRATHIBA ASHOK-PAYTMQR15P8466U1Y@PAY TM-PYTM0123456-324688341776-PAYMENT FROM PHONE	0000324688341776	03/09/23	915.00	104,296.48
03/09/23	UPI-PRATHIBA ASHOK-PAYTMQR15P8466U1Y@PAY TM-PYTM0123456-324690782370-PAYMENT FROM PHONE	0000324690782370	03/09/23	124.00	104,172.48
03/09/23	UPI-SRI UDUPI SWADISTA-PAYTMQR1RWU4MXSLF @PAYTM-PYTM0123456-324696414507-PAYMENT FROM PHONE	0000324696414507	03/09/23	30.00	104,142.48
03/09/23	UPI-NADEEM PASHA-8867888535@PAYTM-PYTM01 23456-324652218333-PAYMENT FROM PHONE	0000324652218333	03/09/23	1,200.00	102,942.48
03/09/23	UPI-BATHINDA JUNCTION B-Q90711086@YBL-Y ESB0YBLUPI-361269352179-PAYMENT FROM PHO NE	0000361269352179	03/09/23	566.00	102,376.48
04/09/23	UPI-RAM BAHADUR MAHARA-9606797069@YBL-IO BA0001605-324764086853-PAYMENT FROM PHON E	0000324764086853	04/09/23	8,000.00	94,376.48
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-PAYTMQR281005050101EAS9AT VSZO9@PAYTM-PYTM0123456-324897215728-PAY	0000324897215728	05/09/23	74.00	86,207.51

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Nomination : Registered

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	MENT FROM PHONE				
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-PAYTMQR1O6LKJFU22@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 010133JFI711YCER@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
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	0000325120765820	08/09/23	226.00	22,672.51

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	9-325120765820-UPI				
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 PHONE	0000325321677430	10/09/23	25.00	16,325.51
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@	0000325351019737	10/09/23	217.00	15,868.60

## HDFC BANK LIMITED

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Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GHOSHANANYA4521@GMAIL.COM  
 Cust ID : 71599669  
 Account No : 50100181166474 PRIME  
 A/C Open Date : 28/08/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
 Branch Code : 446 Product Code : 105

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	PAY				
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 123456-362121069772-UPI	0000362121069772	12/09/23	45.00	9,815.90
13/09/23	UPI-URBAN COMPANY-PAYTM-URBANCOMPANY@PAY TM-PYTM0123456-325687058297-PAYMENT FROM PHONE	0000325687058297	13/09/23	228.00	9,587.90
13/09/23	UPI-HASAN BABU-HASAN-BABU@PAYTM-PYTM0123 456-325645882892-PAYMENT FROM PHONE	0000325645882892	13/09/23	820.00	8,767.90
14/09/23	UPI-DISNEY BAKERY-PAYTMQRH6VDASB2XV@PAYT M-PYTM0123456-325754201054-PAYMENT FROM	0000325754201054	14/09/23	20.00	8,747.90

## HDFC BANK LIMITED

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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 : 01/07/2023 To : 03/12/2023

PHONE					
14/09/23	YHDF2077185856/BILDKRATNAKARBANKLI	0000232572982611	14/09/23	6,160.00	2,587.90
16/09/23	UPI-SYED AMJAD-6362972956@YBL-CNRB00000	0000362567507293	16/09/23	169.00	2,418.90
	33-362567507293-PAYMENT FROM PHONE				
16/09/23	UPI-BHAGYAMMA-Q155263333@YBL-YESB0YBLUPI	0000362514783159	16/09/23	80.00	2,338.90
	-362514783159-PAYMENT FROM PHONE				
16/09/23	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PAYTM-P	0000325962229741	16/09/23	937.81	1,401.09
	YTM0123456-325962229741-UPI				
19/09/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000326252487263	19/09/23	156.50	1,244.59
	PYTM0123456-326252487263-OID21990389055@				
	PAY				
19/09/23	FUND TRF CC-489377XXXXXX8729	0000000000000000	19/09/23	1,165.64	78.95
20/09/23	UPI-RAHMAN KHAN-PAYTMQR281005050101MPA48	0000326346158179	20/09/23	40.00	38.95
	USWVPC3@PAYTM-PYTM0123456-326346158179-P				
	AYMENT FROM PHONE				
27/09/23	UPI-ICICI BANK CREDIT CA-PAYTM-NEFT@PAYT	0000327053336822	27/09/23	1.00	37.95
	M-PYTM0123456-327053336822-OID2205976998				
	7@PAY				
27/09/23	UPI-M L	0000327030287950	27/09/23	26.00	11.95
	CHANDRASHEKAR-PAYTMQRWD9XE4Y0CX@				
	PAYTM-PYTM0123456-327030287950-PAYMENT F				
	ROM PHONE				
28/09/23	KPIT SALARY FOR SEP2023	0000309285762963	28/09/23		172,736.95
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		162,838.95
				8,000.00	

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	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 ANDVE.67122330@HDFCBANK-HDFC0000001-3273 51186111-PAYMENT FROM PHONE	0000327351186111	30/09/23	327.00	157,239.07
30/09/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H DFCBANK-HDFC0000001-327318169470-PAYMENT FROM PHONE	0000327318169470	30/09/23	24.00	157,215.07
30/09/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-363958883052-OID22054975099@ PAY	0000363958883052	30/09/23	400.90	156,814.17
30/09/23	UPI-BHOJOHORI MANNA-BHOJOHORIMANNA.67036 070@HDFCBANK-HDFC0000001-327384645794-PA YMENT FROM PHONE	0000327384645794	30/09/23	1,538.00	155,276.17
30/09/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-327315778570-MONTHLY AUTOPA Y. C	0000327315778570	30/09/23	199.00	155,077.17
30/09/23	IMPS-327319313103-RAJ PRIYA GUPTA-BKID-X XXXXXXXXXXXX7965-FINAL SETTLEMENT RAJPRIYA	0000327319313103	30/09/23	12,000.00	143,077.17
30/09/23	UPI-ANKIT-HIPSHIPONLINE@ICICI-ICIC000000 0-327396733879-HIPSHIP FINAL SETT	0000327396733879	30/09/23	15,719.00	127,358.17
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		286.00
01/10/23	UPI-KOTAK FASTAG RECHARG-PTMFVT@PAYTM-PY TM0123456-327459238074-OID22066205638@ON E	0000327459238074	01/10/23	200.00	127,444.17
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	0000327453841338	01/10/23	956.00	126,243.17

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GHOSHANANYA4521@GMAIL.COM  
 Cust ID : 71599669  
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 BTM 2ND STAGE, BANGALORE SOUTH  
 BANGALORE 560076  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	FCBANK-HDFC0000001-327453841338-PAYMENT FROM PHONE				
01/10/23	UPI-SURINDER S SERVICE S-PAYTMQR28100505 01011VRQ2FGHPBPF@PAYTM-PYTM0123456-32747 3439561-PAYMENT FROM PHONE	0000327473439561	01/10/23	500.00	125,743.17
01/10/23	UPI-NADEEM PASHA-8867888535@PAYTM-PYTM01 23456-327495712221-PAYMENT FROM PHONE	0000327495712221	01/10/23	1,800.00	123,943.17
02/10/23	ACH D- BAJAJ FINANCE LTD-P404PSP3189932	0000005974039162	02/10/23	8,920.00	115,023.17
02/10/23	UPI-MUNIRAJA D-9916735609@YBL-BARB0BYRAS A-364116876451-PAYMENT FROM PHONE	0000364116876451	02/10/23	1,000.00	114,023.17
02/10/23	UPI-DRINKPRIME-DRINKPRIME.RZP@ICICI-ICIC 0DC0099-364115972175-PAYVIARAZORPAY	0000364115972175	02/10/23	399.00	113,624.17
03/10/23	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@O KHDFCBANK-HDFC0003636-327673914236-OCT E MI	0000327673914236	03/10/23	12,998.00	100,626.17
03/10/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-364207545089-NA	0000364207545089	03/10/23	3,000.00	103,626.17
03/10/23	UPI-INNOFIN SOLUTIONS PR-CFINNOFINSOLUTI ONS@ICICI-ICIC0DC0099-327676756597-UPI	0000327676756597	03/10/23	10,778.33	92,847.84
03/10/23	UPI-AKHIL KHAN-9620052502@YBL-SBIN00071 17-364233625736-PAYMENT FROM PHONE	0000364233625736	03/10/23	350.00	92,497.84
04/10/23	UPI-KNGURUSWAMY-Q103276255@YBL-YESB0YBLU PI-364374074124-PAYMENT FROM PHONE	0000364374074124	04/10/23	1,019.00	91,478.84
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-OTHERSARUNKUMARSANKARTHESTHIRDP 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

## HDFC BANK LIMITED

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Nomination : Registered

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05/10/23	UPI-OLAMONEY1-OLAMONEY1.RAZORPAY@HDFCBAN	0000327847714171	05/10/23	958.00	112,710.84
	K-HDFC0000053-327847714171-UPI				
05/10/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H	0000327857850767	05/10/23	40.00	112,670.84
	DFCBANK-HDFC0000001-327857850767-PAYMENT				
	FROM PHONE				
06/10/23	EMI 125741645 CHQ S125741645121 10231257	0000000000000000	06/10/23	53,725.00	58,945.84
	41645				
06/10/23	.IMPS P2P 324516351105#02/09/2023 020923	MIR2427652127567	06/10/23	5.90	58,939.94
	-MIR2427652127567				
06/10/23	UPI-CREDIT-CCPAY.4375518565761004@ICICI-	0000327984841607	06/10/23	37,010.84	21,929.10
	ICIC0DC0099-327984841607-ICICI CREDIT CA				
	RD				
06/10/23	UPI-CREDIT-CCPAY.4375518565761004@ICICI-	0000327985401154	06/10/23	100.00	21,829.10
	ICIC0DC0099-327985401154-ICICI CREDIT CA				
	RD				
06/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-327	0000327985524882	06/10/23	411.00	21,418.10
	985524882-PAY FOR MERCHANT				
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	0000327948834521	06/10/23	364.00	19,081.10
	1507-327948834521-PAY VIA RAZORPAY				
06/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000327999866422	06/10/23	139.00	18,942.10
	DFC0004460-327999866422-UPI				
07/10/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB-	0000328028331824	07/10/23	248.64	18,693.46
	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				

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

08/10/23	UPI-LA FEMME BOUTIQUE AN-0790433A0057592 .BQR@KOTAK-KKBK0000958-328152992732-PAYM ENT FROM PHONE	0000328152992732	08/10/23	230.00	17,797.46
08/10/23	UPI-MR VAJARAM JI CHOWDH-Q931840280@YBL- YESB0YBLUPI-328113026585-PAYMENT FROM PH ONE	0000328113026585	08/10/23	80.00	17,717.46
08/10/23	UPI-VINEET LAL MENDIRATT-Q757043162@YBL- YESB0YBLUPI-328135649403-PAYMENT FROM PH ONE	0000328135649403	08/10/23	452.00	17,265.46
08/10/23	UPI-ANANDA-ANANDBUJJI819@YBL-UBIN0908665 -328139740188-PAYMENT FROM PHONE	0000328139740188	08/10/23	88.00	17,177.46
08/10/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-364743182491-OID7DD7C1A223FAD27	0000364743182491	08/10/23	87.00	17,090.46
09/10/23	UPI-CHETHAN KUMAR H K-Q545981597@YBL-CNR B0000033-328236517337-PAYMENT FROM PHONE	0000328236517337	09/10/23	250.00	16,840.46
09/10/23	UPI-MR MOHAMMAD ISHFAK-Q082042107@YBL-Y ESB0YBLUPI-328289315280-PAYMENT FROM PHO NE	0000328289315280	09/10/23	160.00	16,680.46
10/10/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-328321836259-AUTO	0000328321836259	10/10/23	161.00	16,519.46
10/10/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-328330148119-SWIGGY ORDER ID 15	0000328330148119	10/10/23	238.00	16,281.46
10/10/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-328346475221-UPI	0000328346475221	10/10/23	142.00	16,139.46
10/10/23	UPI-BATHINDA JUNCTION B-Q90711086@YBL-Y ESB0YBLUPI-328350284419-PAYMENT FROM PHO NE	0000328350284419	10/10/23	720.00	15,419.46
11/10/23	UPI-KRISHNAMURTHY N-9008728562@YBL-UJVN 0001635-328415250188-PAYMENT FROM PHONE	0000328415250188	11/10/23	83.00	15,336.46
11/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-328454929776-OID22147678968@ PAY	0000328454929776	11/10/23	101.00	15,235.46

## HDFC BANK LIMITED

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BTM 2ND STAGE, BANGALORE SOUTH  
BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

11/10/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000328465129583	11/10/23	314.00		14,921.46
	0-328465129583-SWIGGY ORDER ID 15					
11/10/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000328421677050	11/10/23		19,500.00	34,421.46
	23456-328421677050-NA					
11/10/23	IMPS-328415329524-ANANYA GHOSH-UBIN-XXXX	0000328415329524	11/10/23	13,500.00		20,921.46
	XXXXXXXXX0001-CAR EMI					
11/10/23	UPI-RAM BAHADUR MAHARA-9606797069@YBL-IO	0000328411106041	11/10/23	8,000.00		12,921.46
	BA0001605-328411106041-PAYMENT FROM PHON					
	E					
11/10/23	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PAYTM-P	0000328468615666	11/10/23	937.81		11,983.65
	YTM0123456-328468615666-UPI					
11/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-328	0000328477927527	11/10/23	197.00		11,786.65
	477927527-PAY FOR MERCHANT					
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@HD	0000328548107964	12/10/23	358.00		10,300.65
	FCBANK-HDFC0000053-328548107964-PAY VIA					
	RAZORPAY					
12/10/23	UPI-MAHENDRA GEHLOT-8792761290@AXL-SBIN	0000328513731558	12/10/23	1,200.00		9,100.65
	0070766-328513731558-PAYMENT FROM PHONE					
13/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000328637850993	13/10/23	211.00		8,889.65
	28637850993-UPI					
13/10/23	UPI-DISNEY BAKERY-PAYTMQRH6VDASB2XV@PAYT	0000328606131926	13/10/23	36.00		8,853.65
	M-PYTM0123456-328606131926-PAYMENT FROM					
	PHONE					
13/10/23	UPI-MR JAISE K JOSEPH-JAISEKJOSEPH8-1@OK	0000328613916723	13/10/23	130.00		8,723.65
	AXIS-SCBL0036046-328613916723-PAYMENT FR					
	OM PHONE					
14/10/23	UPI-RESHMA KHANUM-Q276479324@YBL-YESB0Y	0000328712783065	14/10/23	101.00		8,622.65
	BLUPI-328712783065-PAYMENT FROM PHONE					
14/10/23	UPI-HANGOVER HSR-PAYTMQR28100505010120H2	0000328771610007	14/10/23	617.00		8,005.65
	4WZRGJUC@PAYTM-PYTM0123456-328771610007-					
	PAYMENT FROM PHONE					

## HDFC BANK LIMITED

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BTM 2ND STAGE, BANGALORE SOUTH  
BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

14/10/23	UPI-BARKATH B-Q002702394@YBL-YESBOYBLUPI -328741411787-PAYMENT FROM PHONE	0000328741411787	14/10/23	50.00		7,955.65
15/10/23	UPI-RESTAURANT BRANDS AS-RESTAURANTBRAND SASIA.42519964@HDFCBANK-HDFC0000001-3288 76119806-PAYMENT FROM PHONE	0000328876119806	15/10/23	417.90		7,537.75
15/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-328829854213-UPI	0000328829854213	15/10/23	659.00		6,878.75
16/10/23	UPI-BHUPATHI S-PAYTMQRL66Q0RW9CU@PAYTM-P YTM0123456-328944597316-PAYMENT FROM PHO NE	0000328944597316	16/10/23	196.00		6,682.75
16/10/23	UPI-TEA BREAK CESSNA-PAYTMQR281005050101 5SAKH5YPBO0@PAYTM-PYTM0123456-328911396 216-PAYMENT FROM PHONE	0000328911396216	16/10/23	60.00		6,622.75
16/10/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-365529932259-NA	0000365529932259	16/10/23		2,200.00	8,822.75
16/10/23	UPI-B MANJUNATH-9632719547@YBL-SBIN0041 193-328902819027-PAYMENT FROM PHONE	0000328902819027	16/10/23	250.00		8,572.75
16/10/23	UPI-NEW KABAB PLAZA-PAYTMQR11SRPPN2Z7@PA YTM-PYTM0123456-328957982995-PAYMENT FRO M PHONE	0000328957982995	16/10/23	80.00		8,492.75
16/10/23	UPI-CHOPSERVE KORAMANGAL-Q886852569@YBL- YESBOYBLUPI-328914516474-PAYMENT FROM PH ONE	0000328914516474	16/10/23	145.00		8,347.75
16/10/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H DFCBANK-HDFC0000001-328961247487-PAYMENT FROM PHONE	0000328961247487	16/10/23	44.00		8,303.75
17/10/23	UPI-MANI-KANTAMANI7289@OKAXIS-CNRB000003 3-329057060125-PAYMENT FROM PHONE	0000329057060125	17/10/23	186.00		8,117.75
17/10/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-329074258599-UPI	0000329074258599	17/10/23	1,000.00		7,117.75
17/10/23	UPI-TEA BREAK CESSNA-PAYTMQR281005050101 5SAKH5YPBO0@PAYTM-PYTM0123456-329038469	0000329038469078	17/10/23	75.00		7,042.75

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GHOSHANANYA4521@GMAIL.COM  
 Cust ID : 71599669  
 Account No : 50100181166474 PRIME  
 A/C Open Date : 28/08/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
 Branch Code : 446 Product Code : 105

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	078-PAYMENT FROM PHONE					
17/10/23	UPI-PRAMESH KUMAR-9102968495@AXL-IPOS000	0000329045360900	17/10/23	250.00		6,792.75
	0001-329045360900-PAYMENT FROM PHONE					
17/10/23	UPI-SUSMITA RAI-Q695208156@YBL-YESB0YBLU	0000329068583319	17/10/23	90.00		6,702.75
	PI-329068583319-PAYMENT FROM PHONE					
17/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-329	0000329000355958	17/10/23	367.00		6,335.75
	000355958-PAY FOR MERCHANT					
18/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000329105234606	18/10/23	191.00		6,144.75
	DFC0004460-329105234606-UPI					
18/10/23	UPI-PRAJWAL B S-8867694369@IBL-CNRB00000	0000329107065098	18/10/23	220.00		5,924.75
	33-329107065098-PAYMENT FROM PHONE					
18/10/23	UPI-MR GIRISHA-AMZN0026641933@APL-IDIB00	0000329145001999	18/10/23	150.00		5,774.75
	0R018-329145001999-PAYMENT FROM PHONE					
18/10/23	UPI-INNOVITI PAYMENT SOL-UPIQR.INNOVITI@	0000329168766997	18/10/23	71.00		5,703.75
	AXISBANK-UTIB0000009-329168766997-PAYMEN					
	T FROM PHONE					
18/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000329133587791	18/10/23	105.00		5,598.75
	DFC0004460-329133587791-UPI					
19/10/23	UPI-HOUSE OF KEBABS-PAYTMQRQ69H3CLJ6L@PA	0000329202341611	19/10/23	170.00		5,428.75
	YTM-PYTM0123456-329202341611-PAYMENT FRO					
	M PHONE					
19/10/23	UPI-MOHAN KUMAR P-9741187736@YBL-CNRB000	0000329263692377	19/10/23	300.00		5,128.75
	0033-329263692377-PAYMENT FROM PHONE					
19/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-329	0000329263889827	19/10/23	172.00		4,956.75
	263889827-PAY FOR MERCHANT					
20/10/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000329394498243	20/10/23	235.00		4,721.75
	0-329394498243-SWIGGY ORDER ID 15					
20/10/23	UPI-DISNEY BAKERY-PAYTMQRH6VDASB2XV@PAYT	0000329392050476	20/10/23	27.00		4,694.75
	M-PYTM0123456-329392050476-PAYMENT FROM					
	PHONE					
21/10/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0	0000329408507464	21/10/23	108.00		4,586.75
	010095-329408507464-UPI					

## HDFC BANK LIMITED

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 BANGALORE 560076  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

21/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000329422007172	21/10/23	293.00	4,293.75
	DFC0004460-329422007172-UPI				
21/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000329434171622	21/10/23	105.00	4,188.75
	DFC0004460-329434171622-UPI				
21/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000329434301101	21/10/23	485.00	3,703.75
	29434301101-UPI				
22/10/23	UPI-KRISHNA S-AMZN0026704530@APL-BKID000	0000329522297416	22/10/23	205.00	3,498.75
	8953-329522297416-PAYMENT FROM PHONE				
22/10/23	UPI-BENGALI FUN FOODS 2-PAYTM-81175843@P	0000329540555656	22/10/23	200.00	3,298.75
	AYTM-PYTM0123456-329540555656-PAYMENT FR				
	OM PHONE				
22/10/23	UPI-C CUBE-Q43726860@YBL-YESB0YBLUPI-329	0000329502533716	22/10/23	60.00	3,238.75
	502533716-PAYMENT FROM PHONE				
22/10/23	UPI-INNOVITI PAYMENT SOL-UIQR.INNOVITI@	0000329527957575	22/10/23	22.00	3,216.75
	AXISBANK-UTIB0000009-329527957575-PAYMEN				
	T FROM PHONE				
22/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000329560853770	22/10/23	443.00	2,773.75
	29560853770-UPI				
22/10/23	UPI-DISNEY BAKERY-PAYTMQRH6VDASB2XV@PAYT	0000329555011880	22/10/23	39.00	2,734.75
	M-PYTM0123456-329555011880-PAYMENT FROM				
	PHONE				
22/10/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000329565630405	22/10/23	69.00	2,665.75
	00100-329565630405-SWIGGY ORDER ID 15				
23/10/23	ME DC SI 405988XXXXXX4884 GOOGLE PLAY SE	0000329504720304	23/10/23	130.00	2,535.75
	R CYBS S				
23/10/23	IMPS P2P 327319313103#30/09/2023 300923	MIR2429593260741	23/10/23	5.90	2,529.85
	-MIR2429593260741				
23/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000329693585310	23/10/23	245.00	2,284.85
	DFC0004460-329693585310-UPI				
23/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000329600095760	23/10/23	131.00	2,153.85
	DFC0004460-329600095760-UPI				
24/10/23	UPI-RAJU AUTO SERVICE-GPAY-11236257043@	0000329780897521	24/10/23	92.00	2,061.85

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



Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GHOSHANANYA4521@GMAIL.COM  
 Cust ID : 71599669  
 Account No : 50100181166474 PRIME  
 A/C Open Date : 28/08/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
 Branch Code : 446 Product Code : 105

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	OKBIZAXIS-UTIB0000000-329780897521-PAYMENT FROM PHONE				
24/10/23	UPI-HOPE FAITH GROUP-PAYTMQR2810050501011DN51H462JFL@PAYTM-PYTM0123456-329709643707-PAYMENT FROM PHONE	0000329709643707	24/10/23	551.00	1,510.85
24/10/23	UPI-KALEEM PASHA-9900707298@YBL-KARB0000912-329774603126-PAYMENT FROM PHONE	0000329774603126	24/10/23	183.00	1,327.85
24/10/23	UPI-BANCHHARAM ULSOOR-PAYTMQR281005050101ZFRVMSCW1BIT@PAYTM-PYTM0123456-329755582059-PAYMENT FROM PHONE	0000329755582059	24/10/23	180.00	1,147.85
24/10/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC0099-329730212882-UPI	0000329730212882	24/10/23	87.00	1,060.85
24/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-329731098481-UPI	0000329731098481	24/10/23	214.00	846.85
26/10/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESPAY-YESB0YESUPI-329991587871-PAY FOR MERCHANT	0000329991587871	26/10/23	141.00	705.85
27/10/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSERVICES.98397377@HDFCBANK-HDFC0000499-330000318478-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
29/10/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK-HDFC0000499-330286041442-MONTHLY AUTOPAY. C	0000330286041442	30/10/23	199.00	4.75
31/10/23	.IMPS P2P 328415329524#11/10/2023 111023-MIR2430216726287	MIR2430216726287	31/10/23	4.75	0.00
31/10/23	KPIT SALARY FOR OCT2023	0000310315097118	31/10/23		166,004.00
31/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-330444016457-PAY FOR MERCHANT	0000330444016457	31/10/23	274.00	165,730.00
31/10/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000330451737451	31/10/23	283.00	165,447.00

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
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 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GHOSHANANYA4521@GMAIL.COM  
 Cust ID : 71599669  
 Account No : 50100181166474 PRIME  
 A/C Open Date : 28/08/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
 Branch Code : 446 Product Code : 105

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 BTM 2ND STAGE, BANGALORE SOUTH  
 BANGALORE 560076  
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	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
	632039324-PAY FOR MERCHANT					
03/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000330751272259	03/11/23	375.00		97,347.00
	30751272259-UPI					
03/11/23	UPI-CULVER MAX ENTERTAIN-PAYTM-8742454@P	0000330720196288	03/11/23	299.00		97,048.00
	AYTM-PYTM0123456-330720196288-SUBSCRIPTI					
	ON FOR C					
04/11/23	UPI-BOOKMYSHOW-BOOKMYSHOW.RAZORPAY@HDFCB	0000330805881911	04/11/23	356.64		96,691.36
	ANK-HDFC0000499-330805881911-UPI					
04/11/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000330806729950	04/11/23	105.00		96,586.36

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

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Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	PAYTM-PYTM0123456-330806729950-UPI				
05/11/23	ACH D- TP ACH ICICI BANK-1283930045	0000007021296210	05/11/23	6,785.00	89,801.36
05/11/23	UPI-ASLAM BASHA-ASLAMBASHA1915@OKHDFCBA	0000330958935168	05/11/23	121.00	89,680.36
	NK-KKBK0008057-330958935168-PAYMENT FROM PHONE				
05/11/23	UPI-MANJUNATHA S-Q188764219@YBL-YESB0YB	0000330929677857	05/11/23	50.00	89,630.36
	LUPI-330929677857-PAYMENT FROM PHONE				
05/11/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0	0000330928944099	05/11/23	1,500.00	88,130.36
	010095-330928944099-UPI				
05/11/23	UPI-EDEN FRESH FRUITS AN-EDENFRESHFRUITS	0000330937797985	05/11/23	511.00	87,619.36
	ANDVE.67122329@HDFCBANK-HDFC0000001-3309 37797985-UPI				
06/11/23	EMI 125741645 CHQ S125741645122 11231257	0000000000000000	06/11/23	53,725.00	33,894.36
	41645				
06/11/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000331057054808	06/11/23	546.00	33,348.36
	0-331057054808-SWIGGY ORDER ID 15				
06/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000331074103003	06/11/23	386.00	32,962.36
	DFC0004460-331074103003-UPI				
07/11/23	YHDF2136385656/BILLDKRATNAKARBANKLI	0000233111041365	07/11/23	5,440.74	27,521.62
07/11/23	UPI-INNOFIN SOLUTIONS PR-CFINNOFINSOLUTI	0000331187454733	07/11/23	4,729.56	22,792.06
	ONS@ICICI-ICIC0DC0099-331187454733-UPI				
07/11/23	UPI-MANJULA-7204082879@AXL-KARB0000143-3	0000331121531241	07/11/23	1,000.00	21,792.06
	31121531241-PAYMENT FROM PHONE				
07/11/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000331102045329	07/11/23	199.00	21,593.06
	9-331102045329-UPI				
08/11/23	UPI-CHANDRASHEKHAR S-7338459971@YBL-BARB	0000331233216548	08/11/23	207.00	21,386.06
	0VJVART-331233216548-PAYMENT FROM PHONE				
08/11/23	UPI-HOUSE OF KEBABS-PAYTMQRQ69H3CLJ6L@PA	0000331221374834	08/11/23	310.00	21,076.06
	YTM-PYTM0123456-331221374834-PAYMENT FRO M PHONE				
08/11/23	UPI-MANJE	0000331224310229	08/11/23	330.00	20,746.06
	GOWDA-PAYTMQRTDD90SYK5Y@PAYTM-				

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	PYTM0123456-331224310229-PAYMENT FROM PH ONE					
09/11/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-331357709582-UPI	0000331357709582	09/11/23	100.00		20,646.06
09/11/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-331359132003-HOME EMI	0000331359132003	09/11/23	15,000.00		5,646.06
09/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-331379586913-UPI	0000331379586913	09/11/23	390.00		5,256.06
10/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-HDFC0004460-331495401096-UPI	0000331495401096	10/11/23	269.00		4,987.06
11/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-HDFC0004460-331531723892-UPI	0000331531723892	11/11/23	174.00		4,813.06
11/11/23	NEFT CR-SBIN0040190-TECHNOKRAFT-ANANYA GHOSH-SBIN523315708396	SBIN523315708396	11/11/23		500.00	5,313.06
11/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-331544622588-PAY FOR MERCHANT	0000331544622588	11/11/23	498.00		4,815.06
11/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-HDFC0004460-331552249688-UPI	0000331552249688	11/11/23	313.00		4,502.06
11/11/23	UPI-SOUVIK SEN-9986978524@YBL-HDFC0001036-331582740716-PAYMENT FROM PHONE	0000331582740716	11/11/23		9,500.00	14,002.06
11/11/23	UPI-3 MANGOS-PAYTM-78118086@PAYTM-PYTM0123456-331540677545-PAYMENT FROM PHONE	0000331540677545	11/11/23	83.00		13,919.06
12/11/23	UPI-BENGALI FUN FOODS 2-PAYTM-81175843@PAYTM-PYTM0123456-331628814447-PAYMENT FROM PHONE	0000331628814447	12/11/23	483.00		13,436.06
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

## HDFC BANK LIMITED

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 7TH MAIN, NS PALAYA  
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 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

13/11/23	UPI-SHIVAKUMAR S-PAYTMQRLWVNN9F5XQ@PAYTM -PYTM0123456-331789128193-PAYMENT FROM P HONE	0000331789128193	13/11/23	141.00		12,412.06
13/11/23	UPI-PATELA H M-8150957029@YBL-PKGB001200 8-331777345629-PAYMENT FROM PHONE	0000331777345629	13/11/23	111.00		12,301.06
14/11/23	UPI-RAM BAHADUR MAHARA-9606797069@YBL-IO BA0001605-331887462563-PAYMENT FROM PHON E	0000331887462563	14/11/23	8,000.00		4,301.06
14/11/23	UPI-SADIQ PASHA-SADIQPASHASADIQ942@IBL-P YTM0123456-331861185525-PAYMENT FROM PHO NE	0000331861185525	14/11/23	50.00		4,251.06
14/11/23	UPI-PALANISAMY PUSHPAVAT-PAYTMQR28100505 0101W905C283QXFW@PAYTM-PYTM0123456-33189 7705982-PAYMENT FROM PHONE	0000331897705982	14/11/23	20.00		4,231.06
14/11/23	UPI-PARVATHAMMA V-PAYTMQR281005050101R11 YF95098P2@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-ICIC0DC0099-3 31975299242-UPI	0000331975299242	15/11/23	249.00		3,802.06
15/11/23	IMPS-331913153834-SOUVIK SEN-HDFC-XXXXXX XXXXX2322-TEST	0000331913153834	15/11/23		1.00	3,803.06
15/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-331991378505-UPI	0000331991378505	15/11/23	216.00		3,587.06
15/11/23	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PAYTM-P YTM0123456-331995653000-UPI	0000331995653000	15/11/23	837.80		2,749.26
17/11/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-332140540240-SWIGGY ORDER ID 15	0000332140540240	17/11/23	277.00		2,472.26
17/11/23	IMPS-332115175654-SOUVIK SEN-HDFC-XXXXXX XXXXX2322-FUNDS	0000332115175654	17/11/23		31,000.00	33,472.26

## HDFC BANK LIMITED

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17/11/23	IMPS-332115390345-ANANYA GHOSH-UBIN-XXXX XXXXXXXX0001-CAR EMI	0000332115390345	17/11/23	13,500.00		19,972.26
17/11/23	UPI-SOUVIK SEN-8017043613@PAYTM-SBIN001 0095-332120771882-SENT FROM PAYTM	0000332120771882	17/11/23		300.00	20,272.26
17/11/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-332153366604-PAY FOR MERC HANT	0000332153366604	17/11/23	190.00		20,082.26
17/11/23	FUND TRF CC-489377XXXXXX8729	0000000000000000	17/11/23	380.00		19,702.26
17/11/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-332127171779-PAYMENT FROM PHONE	0000332127171779	17/11/23	176.00		19,526.26
18/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-332265278790-UPI	0000332265278790	18/11/23	174.00		19,352.26
18/11/23	UPI-SOUVIK SEN-SEN.SOUVIK45@ICICI-ICIC00 02517-332249422992-SEND NOW -UPI PAYM	0000332249422992	18/11/23	100.00		19,252.26
18/11/23	UPI-SOUVIK SEN-8017043613@PAYTM-ICIC0002 517-368825621273-SENT FROM PAYTM	0000368825621273	18/11/23		45.00	19,297.26
18/11/23	UPI-RAJU-RAJUGRAJUG506@YBL-KARB0000111-3 32211523252-PAYMENT FROM PHONE	0000332211523252	18/11/23	86.00		19,211.26
18/11/23	UPI-UD HOSPITALITY PRIVA-BHARATPE0989386 3894@YESBANKLTD-YESB0YESUPI-332273781851 -PAY TO ESPLANADE	0000332273781851	18/11/23	1,397.00		17,814.26
18/11/23	UPI-MANU S-GPAY-11209681433@OKBIZAXIS-UT IB0000000-332233770671-PAYMENT FROM PHON E	0000332233770671	18/11/23	202.00		17,612.26
19/11/23	UPI-SRI EKADANTHA FUEL S-Q96925778@YBL-Y ESB0YBLUPI-368911527529-PAYMENT FROM PHO NE	0000368911527529	19/11/23	1,019.00		16,593.26
19/11/23	UPI-NICE LIMITED A96-PAYTM-61716325@PAYT M-PYTM0123456-332304030510-PAYMENT FROM PHONE	0000332304030510	19/11/23	95.00		16,498.26
19/11/23	UPI-KOTAK FASTAG RECHARG-PTMFVT@PAYTM-PY TM0123456-368916367202-OID22427788103@ON	0000368916367202	19/11/23	500.00		15,998.26

## HDFC BANK LIMITED

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

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GHOSHANANYA4521@GMAIL.COM  
 Cust ID : 71599669  
 Account No : 50100181166474 PRIME  
 A/C Open Date : 28/08/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
 Branch Code : 446 Product Code : 105

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	E				
19/11/23	UPI-SULA VINEYARDS PRIVA-BHARATPE9071839 6140@YESBANKLTD-YESB0YESUPI-332358824609 -PAY TO SULA VINEYA	0000332358824609	19/11/23	1,200.00	14,798.26
19/11/23	UPI-ANANYA GHOSH-GHOSHANANYA4521@OKSBI-I CIC0002334-332315659676-UPI	0000332315659676	19/11/23	50.00	14,748.26
19/11/23	IMPS-332317704167-ANANYA GHOSH-ICIC-XXXX XXXX1321-SAMPLE	0000332317704167	19/11/23	15.00	14,763.26
19/11/23	UPI-SOMANAGOUDA-8217899173@YBL-SBIN00402 52-368924644251-PAYMENT FROM PHONE	0000368924644251	19/11/23	982.00	13,781.26
19/11/23	UPI-SOUVIK SEN-9986978524@YBL-HDFC000103 6-368919669717-PAYMENT FROM PHONE	0000368919669717	19/11/23	1,200.00	14,981.26
19/11/23	UPI-EDEN FRESH FRUITS AN-EDENFRESHFRUITS ANDVE.67122329@HDFCBANK-HDFC0000001-3323 10405106-PAYMENT FROM PHONE	0000332310405106	19/11/23	328.00	14,653.26
19/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-332326397960-UPI	0000332326397960	19/11/23	142.00	14,511.26
20/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-332454251123-OID22432537912@ PAY	0000332454251123	20/11/23	1,265.00	13,246.26
20/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-332 438680309-PAY FOR MERCHANT	0000332438680309	20/11/23	331.00	12,915.26
20/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-332 459254836-PAY FOR MERCHANT	0000332459254836	20/11/23	254.00	12,661.26
21/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-332 574719692-PAY FOR MERCHANT	0000332574719692	21/11/23	594.00	12,067.26
22/11/23	UPI-KALLAPPA-9900399468@YBL-SBIN0013259- 369252464106-PAYMENT FROM PHONE	0000369252464106	22/11/23	222.00	11,845.26
22/11/23	UPI-HOUSE OF KEBABS-PAYTMQRQ69H3CLJ6L@PA YTM-PYTM0123456-332682661019-PAYMENT FRO M PHONE	0000332682661019	22/11/23	200.00	11,645.26
22/11/23	UPI-SOUVIK SEN-9986978524@YBL-HDFC000103	0000369222312711	22/11/23	1,700.00	9,945.26

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
 Address : 119 GANDHI BAZAAR,  
 MAIN ROAD  
 BASAVANAGUDI  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GHOSHANANYA4521@GMAIL.COM  
 Cust ID : 71599669  
 Account No : 50100181166474 PRIME  
 A/C Open Date : 28/08/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
 Branch Code : 446 Product Code : 105

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	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 FROM 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
	TM0123456-332950621582-PAYMENT FROM PHON					
	E					
25/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000332927408815	25/11/23	301.00		7,473.36
	32927408815-UPI					
26/11/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0	0000333033039866	26/11/23	500.00		6,973.36
	010095-333033039866-UPI					
26/11/23	UPI-BENGALURU METRO RECH-PAYTM-8736701@P	0000333050068114	26/11/23	100.00		6,873.36
	AYTM-PYTM0123456-333050068114-OID2247249					
	6568@PAY					

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



MRS ANANYA GHOSH  
FALT NO - 101, SMS RESIDENCY,  
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BTM 2ND STAGE, BANGALORE SOUTH  
BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

26/11/23	UPI-MALLES M-AMZN0026720890@APL-KKBK00 08067-333034096932-PAYMENT FROM PHONE	0000333034096932	26/11/23	322.00	6,551.36
26/11/23	UPI-MOHAMMED FAZIL-FAZIL2815@IBL-FDRL000 7777-333040410163-PAYMENT FROM PHONE	0000333040410163	26/11/23	150.00	6,401.36
26/11/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-333041175439-SWIGGY ORDER ID 15	0000333041175439	26/11/23	144.00	6,257.36
26/11/23	UPI-SATHYA D-AMZN0026766733@APL-KKBK000 8043-333077909946-PAYMENT FROM PHONE	0000333077909946	26/11/23	75.00	6,182.36
26/11/23	UPI-MARIYAPPA-AMZN0026763552@APL-CNRB000 0033-333003314526-PAYMENT FROM PHONE	0000333003314526	26/11/23	59.00	6,123.36
27/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-333163176090-UPI	0000333163176090	27/11/23	230.00	5,893.36
27/11/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0 010095-333164454676-UPI	0000333164454676	27/11/23	100.00	5,793.36
27/11/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-333173036232-SWIGGY ORDER ID 16	0000333173036232	27/11/23	463.00	5,330.36
27/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-333175928447-UPI	0000333175928447	27/11/23	164.00	5,166.36
28/11/23	UPI-SATHYENDAR-7303422680@IBL-FINO000000 1-333271907940-PAYMENT FROM PHONE	0000333271907940	28/11/23	207.00	4,959.36
28/11/23	UPI-HOUSE OF KEBABS-PAYTMQRQ69H3CLJ6L@PA YTM-PYTM0123456-333281468322-PAYMENT FRO M PHONE	0000333281468322	28/11/23	170.00	4,789.36
28/11/23	UPI-BHARATH D-7676039784@AXL-KARB0000295 -333224953500-PAYMENT FROM PHONE	0000333224953500	28/11/23	400.00	4,389.36
28/11/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-333226789621-UPI	0000333226789621	28/11/23	216.00	4,173.36
29/11/23	.IMPS P2P 330620307622#02/11/2023 021123 -MIR2432993144070	MIR2432993144070	29/11/23	5.90	4,167.46
30/11/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-333461056111-MONTHLY AUTOPA Y. C	0000333461056111	30/11/23	199.00	3,968.46

## HDFC BANK LIMITED

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

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State account branch GSTIN:29AAACH2702H1ZW

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



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

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

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 CIC0002334-333478094697-CREDIT CARD PAY	0000333478094697	30/11/23	30,680.00		122,062.46
30/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-333 495933100-PAY FOR MERCHANT	0000333495933100	30/11/23	276.00		121,786.46
30/11/23	UPI-DRINKPRIME-RZPDRINKPRIME@YESBANK-YES B0000022-333497884891-DRINKPRIME	0000333497884891	01/12/23	399.00		121,387.46
01/12/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-333502004305-UPI	0000333502004305	01/12/23	170.00		121,217.46
02/12/23	ACH D- BAJAJ FINANCE LTD-P404PSP3189932	0000008107963578	02/12/23	16,269.00		104,948.46
02/12/23	UPI-CHANDRASHEKAR B A-9731359660@IBL-KAR B0000149-333673308746-PAYMENT FROM PHONE	0000333673308746	02/12/23	169.00		104,779.46
02/12/23	UPI-CHANDRASHEKAR B A-9731359660@IBL-KAR B0000149-333654552345-PAYMENT FROM PHONE	0000333654552345	02/12/23	25.00		104,754.46
02/12/23	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@O KHDFCBANK-HDFC0003636-333645946270-DEC E MI	0000333645946270	02/12/23	9,498.00		95,256.46
02/12/23	UPI-BOOKMYSHOW-BOOKMYSHOW@YESPAY-YESB0YE SUPI-333648744109-UPI	0000333648744109	02/12/23	580.24		94,676.22
02/12/23	UPI-MUNIRAJ S-AMZN0026642453@APL-BARB0VJ SHAN-333607930664-PAYMENT FROM PHONE	0000333607930664	02/12/23	170.00		94,506.22
02/12/23	YHDF2160436787/BILDKRATNAKARBANKLI	0000233363772163	02/12/23	8,807.88		85,698.34
02/12/23	IMPS-333615388067-ANANYA GHOSH-UBIN-XXXX XXXXXXXX0001-CAR EMI	0000333615388067	02/12/23	14,000.00		71,698.34
02/12/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-333655245597-SWIGGY ORDER ID 16	0000333655245597	02/12/23	457.00		71,241.34
03/12/23	UPI-RAGHUT TIFFANS-8892209435@OKBIZAXIS- 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	0000333787812638	03/12/23	210.00		70,956.34

## HDFC BANK LIMITED

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FALT NO - 101, SMS RESIDENCY,  
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BTM 2ND STAGE, BANGALORE SOUTH  
BANGALORE 560076  
KARNATAKA

JOINT HOLDERS :

Account Branch : BASAVANAGUDI- GANDHI BAZAAR  
Address : 119 GANDHI BAZAAR,  
MAIN ROAD  
BASAVANAGUDI  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GHOSHANANYA4521@GMAIL.COM  
Cust ID : 71599669  
Account No : 50100181166474 PRIME  
A/C Open Date : 28/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020  
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/07/2023 To : 03/12/2023

	TO ANAND SWEET					
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-PAYTMQRDE1HC5XPK0@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
03/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-333769406100-OID22537762120@ PAY	0000333769406100	03/12/23	99.90		70,007.44

#### STATEMENT SUMMARY :-

Opening Balance  
185,140.49

Dr Count  
633

Cr Count  
61

Debits  
2,071,776.05

Credits  
1,956,643.00

Closing Bal  
70,007.44

#### HDFC BANK LIMITED

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JOINT HOLDERS :

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 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 : 01/07/2023 To : 03/12/2023

Generated On: 04-DEC-2023 13:38:21

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