



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

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

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

HDFC BANK LIMITED

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State account branch GSTN:29AAACH2702H1ZW

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

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



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 Account No : 50100181166474 PRIME
 A/C Open Date : 28/08/2017
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	04385-324500446258-PAYMENT FROM PHONE				
02/09/23	UPI-UZMA KOUSAR-9739422216@AXL-UBIN05524	0000324514628851	02/09/23	75.00	114,033.65
	61-324514628851-PAYMENT FROM PHONE				
02/09/23	POS 405988XXXXXX4884 FREELANCER.COM	0000324517729291	02/09/23	20.68	114,012.97
02/09/23	POS 405988XXXXXX4884 FREELANCER.COM	0000324517729291	02/09/23	-20.68	114,033.65
03/09/23	UPI-FURLENCO-KIERAYAFURNISHINGSOLUTIONSP	0000361103359082	03/09/23	3,183.35	110,850.30
	RIVATELIMITED.RAZORPAY@I-ICIC0DC0099-361				
	103359082-PAY VIA RAZORPAY				
03/09/23	UPI-NOBROKER TECHNOLOGIE-NOBROKERTECHNOL	0000324650054475	03/09/23	3,538.82	107,311.48
	679.RZP@ICICI-ICIC0DC0099-324650054475-P				
	AYVIARAZORPAY				
03/09/23	UPI-ADYAR ANANDA BHAVAN	0000361267244768	03/09/23	1,050.00	106,261.48
	-A2BKARNATAKA@YB				
	L-YESB0YBLUPI-361267244768-PAYMENT FOR 5				
	00076				
03/09/23	UPI-GURCHARAN SINGH-Q593469932@YBL-YESB0	0000361271252133	03/09/23	1,050.00	105,211.48
	YBLUPI-361271252133-PAYMENT FROM PHONE				
03/09/23	UPI-PRATHIBA ASHOK-PAYTMQR15P8466U1Y@PAY	0000324688341776	03/09/23	915.00	104,296.48
	TM-PYTM0123456-324688341776-PAYMENT FROM				
	PHONE				
03/09/23	UPI-PRATHIBA ASHOK-PAYTMQR15P8466U1Y@PAY	0000324690782370	03/09/23	124.00	104,172.48
	TM-PYTM0123456-324690782370-PAYMENT FROM				
	PHONE				
03/09/23	UPI-SRI UDUPI SWADISTA-PAYTMQR1RWU4MXSLF	0000324696414507	03/09/23	30.00	104,142.48
	@PAYTM-PYTM0123456-324696414507-PAYMENT				
	FROM PHONE				
03/09/23	UPI-NADEEM PASHA-8867888535@PAYTM-PYTM01	0000324652218333	03/09/23	1,200.00	102,942.48
	23456-324652218333-PAYMENT FROM PHONE				
03/09/23	UPI-BATHINDA JUNCTION B-Q90711086@YBL-Y	0000361269352179	03/09/23	566.00	102,376.48
	ESB0YBLUPI-361269352179-PAYMENT FROM PHO				
	NE				
04/09/23	UPI-RAM BAHADUR MAHARA-9606797069@YBL-IO	0000324764086853	04/09/23	8,000.00	94,376.48

HDFC BANK LIMITED

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

HDFC BANK LIMITED

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City : BENGALURU
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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : GHOSHANANYA4521@GMAIL.COM
Cust ID : 71599669
Account No : 50100181166474 PRIME
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Account Status : Regular
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Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

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

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

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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



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

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

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

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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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

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

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

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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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

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

04/10/23	UPI-MOHAMMAD ASPAK B A-7204684834@AXL-HD FC0000628-364367475858-PAYMENT FROM PHON E	0000364367475858	04/10/23	569.00		90,909.84
04/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 27717719203-UPI	0000327717719203	04/10/23	456.00		90,453.84
04/10/23	IMPS-327715788297-PSANKAR-UTIB-XXXXXXXXXX XX5719-OTHERSARUNKUMARSANKARTHESISTHIRDP AYMENTSSENT	0000327715788297	04/10/23		30,000.00	120,453.84
05/10/23	ACH D- TP ACH ICICI BANK-1261645919	0000006113345082	05/10/23	6,785.00		113,668.84
05/10/23	UPI-OLAMONEY1-OLAMONEY1.RAZORPAY@HDFCBAN K-HDFC0000053-327847714171-UPI	0000327847714171	05/10/23	958.00		112,710.84
05/10/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H DFCBANK-HDFC0000001-327857850767-PAYMENT FROM PHONE	0000327857850767	05/10/23	40.00		112,670.84
06/10/23	EMI 125741645 CHQ S125741645121 10231257 41645	0000000000000000	06/10/23	53,725.00		58,945.84
06/10/23	.IMPS P2P 324516351105#02/09/2023 020923 -MIR2427652127567	MIR2427652127567	06/10/23	5.90		58,939.94
06/10/23	UPI-CREDIT-CCPAY.4375518565761004@ICICI- ICIC0DC0099-327984841607-ICICI CREDIT CA RD	0000327984841607	06/10/23	37,010.84		21,929.10
06/10/23	UPI-CREDIT-CCPAY.4375518565761004@ICICI- ICIC0DC0099-327985401154-ICICI CREDIT CA RD	0000327985401154	06/10/23	100.00		21,829.10
06/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-327 985524882-PAY FOR MERCHANT	0000327985524882	06/10/23	411.00		21,418.10
06/10/23	ACH D- BAJAJ FINANCE LTD-P404PSP3189932	0000006258645302	06/10/23	1,973.00		19,445.10
06/10/23	UPI-LICIOUS-LICIOUS.RZP@AXISBANK-UTIB000 1507-327948834521-PAY VIA RAZORPAY	0000327948834521	06/10/23	364.00		19,081.10
06/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-327999866422-UPI	0000327999866422	06/10/23	139.00		18,942.10
07/10/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB-	0000328028331824	07/10/23	248.64		18,693.46

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

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

HDFC BANK LIMITED

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JOINT HOLDERS :

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Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

	9-328346475221-UPI					
10/10/23	UPI-BATHINDA JUNCTION B-Q90711086@YBL-Y	0000328350284419	10/10/23	720.00		15,419.46
	ESB0YBLUPI-328350284419-PAYMENT FROM PHONE					
11/10/23	UPI-KRISHNAMURTHY N-9008728562@YBL-UJVN	0000328415250188	11/10/23	83.00		15,336.46
	0001635-328415250188-PAYMENT FROM PHONE					
11/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000328454929776	11/10/23	101.00		15,235.46
	PYTM0123456-328454929776-OID22147678968@					
	PAY					
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
	XXXXXXXX0001-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 PHONE					
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					

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

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

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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

JOINT HOLDERS :

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

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

16/10/23	UPI-BRAHMA S CAFE-BRAHMASCAFE.62464368@H	0000328961247487	16/10/23	44.00	8,303.75
	DFCBANK-HDFC0000001-328961247487-PAYMENT FROM PHONE				
17/10/23	UPI-MANI-KANTAMANI7289@OKAXIS-CNRB000003	0000329057060125	17/10/23	186.00	8,117.75
	3-329057060125-PAYMENT FROM PHONE				
17/10/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0	0000329074258599	17/10/23	1,000.00	7,117.75
	010095-329074258599-UPI				
17/10/23	UPI-TEA BREAK CESSNA-PAYTMQR281005050101	0000329038469078	17/10/23	75.00	7,042.75
	5SAKHXSYPBO0@PAYTM-PYTM0123456-329038469078-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				

HDFC BANK LIMITED

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BANGALORE 560076
KARNATAKA

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Address : 119 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

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

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

HDFC BANK LIMITED

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

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

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

HDFC BANK LIMITED

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BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

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

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

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

HDFC BANK LIMITED

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 OD Limit : 0 Currency : INR
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 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

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

HDFC BANK LIMITED

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Branch Code : 446 Product Code : 105

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Statement From : 01/09/2023 To : 03/12/2023

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

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



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

JOINT HOLDERS :

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

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

	AYTM-PYTM0123456-331628814447-PAYMENT FROM PHONE					
12/11/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC0099-331692255312-UPI	0000331692255312	12/11/23	283.00		13,153.06
13/11/23	UPI-SOUVIK SEN-SEN.SOUVIK45@OKSBI-SBIN0010095-331710644148-VEGGIES	0000331710644148	13/11/23	400.00		12,753.06
13/11/23	UPI-BENGALURU METRO RECH-PAYTM-8736701@PAYTM-PYTM0123456-331760030750-OID22397771840@PAY	0000331760030750	13/11/23	200.00		12,553.06
13/11/23	UPI-SHIVAKUMAR S-PAYTMQRLWVNN9F5XQ@PAYTM-PYTM0123456-331789128193-PAYMENT FROM PHONE	0000331789128193	13/11/23	141.00		12,412.06
13/11/23	UPI-PATELA H M-8150957029@YBL-PKGB0012008-331777345629-PAYMENT FROM PHONE	0000331777345629	13/11/23	111.00		12,301.06
14/11/23	UPI-RAM BAHADUR MAHARA-9606797069@YBL-IOBA0001605-331887462563-PAYMENT FROM PHONE	0000331887462563	14/11/23	8,000.00		4,301.06
14/11/23	UPI-SADIQ PASHA-SADIQPASHASADIQ942@IBL-PYTM0123456-331861185525-PAYMENT FROM PHONE	0000331861185525	14/11/23	50.00		4,251.06
14/11/23	UPI-PALANISAMY PUSHPAVAT-PAYTMQR281005050101W905C283QXFW@PAYTM-PYTM0123456-331897705982-PAYMENT FROM PHONE	0000331897705982	14/11/23	20.00		4,231.06
14/11/23	UPI-PARVATHAMMA V-PAYTMQR281005050101R11YF95098P2@PAYTM-PYTM0123456-331804387488-PAYMENT FROM PHONE	0000331804387488	14/11/23	10.00		4,221.06
14/11/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@PAYTM-PYTM0123456-331861900905-UPI	0000331861900905	14/11/23	170.00		4,051.06
15/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-331975299242-UPI	0000331975299242	15/11/23	249.00		3,802.06
15/11/23	IMPS-331913153834-SOUVIK SEN-HDFC-XXXXXX	0000331913153834	15/11/23		1.00	3,803.06

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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

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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

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

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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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BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

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

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

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

HDFC BANK LIMITED

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BANGALORE 560076
KARNATAKA

JOINT HOLDERS :

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Address : 119 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

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

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

HDFC BANK LIMITED

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Cust ID : 71599669
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000446 MICR : 560240020
Branch Code : 446 Product Code : 105

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

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

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



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

JOINT HOLDERS :

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

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

28/11/23	UPI-BHARATH D-7676039784@AXL-KARB0000295	0000333224953500	28/11/23	400.00		4,389.36
	-333224953500-PAYMENT FROM PHONE					
28/11/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000333226789621	28/11/23	216.00		4,173.36
	PAYTM-PYTM0123456-333226789621-UPI					
29/11/23	IMPS P2P 330620307622#02/11/2023 021123	MIR2432993144070	29/11/23	5.90		4,167.46
	-MIR2432993144070					
30/11/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000333461056111	30/11/23	199.00		3,968.46
	-HDFC0000499-333461056111-MONTHLY AUTOPA					
	Y. C					
30/11/23	KPIT SALARY FOR NOV2023	0000311300639232	30/11/23		163,763.00	167,731.46
30/11/23	YHDF2158139588/SBI CARDS	0000233342537602	30/11/23	14,989.00		152,742.46
30/11/23	UPI-ANANYA GHOSH-GHOSHANANYA4521@OKSBI-I	0000333478094697	30/11/23	30,680.00		122,062.46
	CIC0002334-333478094697-CREDIT CARD PAY					
30/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-333	0000333495933100	30/11/23	276.00		121,786.46
	495933100-PAY FOR MERCHANT					
30/11/23	UPI-DRINKPRIME-RZPDRINKPRIME@YESBANK-YES	0000333497884891	01/12/23	399.00		121,387.46
	B0000022-333497884891-DRINKPRIME					
01/12/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000333502004305	01/12/23	170.00		121,217.46
	PAYTM-PYTM0123456-333502004305-UPI					
02/12/23	ACH D- BAJAJ FINANCE LTD-P404PSP3189932	0000008107963578	02/12/23	16,269.00		104,948.46
02/12/23	UPI-CHANDRASHEKAR B A-9731359660@IBL-KAR	0000333673308746	02/12/23	169.00		104,779.46
	B0000149-333673308746-PAYMENT FROM PHONE					
02/12/23	UPI-CHANDRASHEKAR B A-9731359660@IBL-KAR	0000333654552345	02/12/23	25.00		104,754.46
	B0000149-333654552345-PAYMENT FROM PHONE					
02/12/23	UPI-PRARTHANA SRIVASTAVA-PRARTHANA3005@O	0000333645946270	02/12/23	9,498.00		95,256.46
	KHDFCBANK-HDFC0003636-333645946270-DEC E					
	MI					
02/12/23	UPI-BOOKMYSHOW-BOOKMYSHOW@YESPAY-YESB0YE	0000333648744109	02/12/23	580.24		94,676.22
	SUPI-333648744109-UPI					
02/12/23	UPI-MUNIRAJ S-AMZN0026642453@APL-BARB0VJ	0000333607930664	02/12/23	170.00		94,506.22
	SHAN-333607930664-PAYMENT FROM PHONE					
02/12/23	YHDF2160436787/BILDKRATNAKARBANKLI	0000233363772163	02/12/23	8,807.88		85,698.34

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 03/12/2023

02/12/23	IMPS-333615388067-ANANYA GHOSH-UBIN-XXXX XXXXXXXX0001-CAR EMI	0000333615388067	02/12/23	14,000.00		71,698.34
02/12/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-333655245597-SWIGGY ORDER ID 16	0000333655245597	02/12/23	457.00		71,241.34
03/12/23	UPI-RAGHUT TIFFANS-8892209435@OKBIZAXIS- UTIB0000000-333759354547-PAYMENT FROM PH ONE	0000333759354547	03/12/23	75.00		71,166.34
03/12/23	UPI-ANAND SWEETS AND SAV-BHARATPE.904222 2054@ICICI-ICIC0DC0099-333787812638-PAY TO ANAND SWEET	0000333787812638	03/12/23	210.00		70,956.34
03/12/23	UPI-ANAND SWEETS AND SAV-BHARATPE.904222 2054@ICICI-ICIC0DC0099-333744597542-PAY TO ANAND SWEET	0000333744597542	03/12/23	25.00		70,931.34
03/12/23	UPI-UMESHA G-6362539426@YBL-KARB0000105- 333789187661-PAYMENT FROM PHONE	0000333789187661	03/12/23	72.00		70,859.34
03/12/23	UPI-SAJIR A K-PAYTMQRDE1IC5XPK0@PAYTM-PY TM0123456-333778426013-PAYMENT FROM PHON E	0000333778426013	03/12/23	50.00		70,809.34
03/12/23	UPI-CULVER MAX ENTERTAIN-PAYTM-8742454@P AYTM-PYTM0123456-333721475232-OIDSONYLIV BGNQY170	0000333721475232	03/12/23	299.00		70,510.34
03/12/23	UPI-M L CHANDRASHEKAR-PAYTMQR1VHL05LI8T@ PAYTM-PYTM0123456-333719317183-PAYMENT F ROM PHONE	0000333719317183	03/12/23	25.00		70,485.34
03/12/23	UPI-M L CHANDRASHEKAR-PAYTMQR1VHL05LI8T@ PAYTM-PYTM0123456-333762081097-PAYMENT F ROM PHONE	0000333762081097	03/12/23	5.00		70,480.34
03/12/23	UPI-MC DONALDS-MCDONALDS.41647588@HDFCBA NK-HDFC0000001-333781818111-PAYMENT FROM PHONE	0000333781818111	03/12/23	204.00		70,276.34
03/12/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-333703209945-UPI	0000333703209945	03/12/23	169.00		70,107.34

HDFC BANK LIMITED

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 Branch Code : 446 Product Code : 105

Nomination : Registered

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03/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-333769406100-OID22537762120@ PAY	0000333769406100	03/12/23	99.90		70,007.44
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STATEMENT SUMMARY :-

Opening Balance
175,830.65

Dr Count
331

Cr Count
17

Debits
713,862.21

Credits
608,039.00

Closing Bal
70,007.44

Generated On: 04-DEC-2023 14:38:14

Generated By: 71599669

Requesting Branch Code: 446

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

HDFC BANK LIMITED

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