5TH CROSS VIJINAPURA RM NAGAR

LAKSHMI TENT RD UMAMAHESWARI STORE

To: 18/03/2020

BANGALORE 560016 KARNATAKA INDIA JOINT HOLDERS:

Nomination: Registered

From: 01/02/2020

Account Branch: BOMMANAHALLY

: PRABHAVA, SITE NO.42 & 44,

S D COMPLEX, GARVEBHAVIPALLYA,

HOSUR MAIN ROAD, BOMMANAHALLY,

: BANGALORE 560068 City State

: KARNATAKA : 080-61606161 Phone no.

OD Limit : 0.00 : INR Currency

Email : bhaskardara13@gmail.com

Cust ID : 39030109

Account No : 10481610008381 VIRTUAL PREFERRED

A/C Open Date : 11/05/2011 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001048 MICR: 560240035

: 1048 Branch Code Product Code: 161

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/20	UPI-N SAI GANESH-6303709948@APL-SBIN001	0000003219597246	01/02/20	500.00		57,119.61
	4414-003219104816-UPI					
02/02/20	UPI-MR THIPPALURI ARIVIN-9553629989@YBL-	0000003313417991	02/02/20	1,300.00		55,819.61
	IDIB000A022-003339312067-PAYMENT FROM PH					
	ONE					
03/02/20	ACH D- TPCAPFRST IDFC FIRST-323245069	0000005102663874	03/02/20	3,953.00		51,866.61
03/02/20	ACH D- TPCAPFRST IDFC FIRST-322051980	0000005101874913	03/02/20	9,330.00		42,536.61
03/02/20	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-PYTM01	0000003417414618	03/02/20	20.00		42,516.61
	23456-003493736224-OID802030207409178					
04/02/20	EAW-512967XXXXXX4622-DPRH1597-ANANTAPUR	0000000000003729	04/02/20	1,900.00		40,616.61
05/02/20	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U	0000000369590294	05/02/20	104.70		40,511.91
	TIB0000000-003609123703-CHARGE					
06/02/20	EMI 98178759 CHQ S9817875912 0220981787	0000000000000000	06/02/20	23,957.00		16,554.91
	59					
07/02/20	98178759-REFUND-BHASKAR DARA	0000000000000000	07/02/20		2,316.40	18,871.31
08/02/20	UPI-IDFC FIRST BANK LIMI-IDFCBNPL@YBL-YE	0000003914517637	08/02/20	499.00		18,372.31
	SB0YBLUPI-003928698389-PAYMENT FROM PHON					
	E					
10/02/20	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI	0000004113320774	10/02/20	505.00		17,867.31
	TIORTGSMI-004113517674-AMOUNT TO PAY					
10/02/20	UPI-NAGENDRA K-SHIVASAISTUDIO.NAGENDRA-1	0000004119894414	10/02/20	5,000.00		12,867.31
	@OKAXIS-IBKL0000208-004119310825-UPI					
12/02/20	EAW-512967XXXXXX4622-00008841-BANGALORE	0000004307886682	12/02/20	2,000.00		10,867.31
12/02/20	UPI-BHARATPE MERCHANT-BHARATPE9100014165	0000000438885460	12/02/20	108.00		10,759.31
	9@YESBANKLTD-YESB0000004-004308441342-VE					
	RIFIED MERCHANT					
12/02/20	POS 512967XXXXXX4622 IDFC FIRST BANK	0000000000809559	12/02/20	4,447.00		6,312.31
14/02/20	CHQ PAID-MICR CTS-CH-IDFC FIRST BANK LTD	00000000000000050	14/02/20	5,204.00		1,108.31
16/02/20	PAYZAPP - CREDIT - 9035916923 -	00001616UuKiPCF2	16/02/20		19,500.00	20,608.31
16/02/20	IMPS-004717323747-BRASIL LEONS-SBIN-XXXX	0000004717323747	16/02/20	7,500.00		13,108.31

HDFC BANK LIMITED

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^{*}Closing balance includes funds earmarked for hold and uncleared funds

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LAKSHMI TENT RD UMAMAHESWARI STORE

BANGALORE 560016 KARNATAKA INDIA JOINT HOLDERS:

Nomination: Registered

Account Branch: BOMMANAHALLY

: PRABHAVA, SITE NO.42 & 44,

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: BANGALORE 560068 City

: KARNATAKA : 080-61606161 State Phone no.

OD Limit : 0.00 : INR Currency

Email : bhaskardara13@gmail.com

: 39030109 Cust ID

Account No : 10481610008381 VIRTUAL PREFERRED

A/C Open Date : 11/05/2011 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001048 MICR: 560240035

: 1048 Branch Code Product Code: 161

Statement of account

From: 0	1/02/2020 To: 18/03/2020	Star	tement o	of account		
	XXX9492-JANUARY RENT					
16/02/20	UPI-BHARATPEMERCHANT-BHARATPE.9040410005	0000004718808924	16/02/20	100.00		13,008.31
	@ICICI-ICIC0000001-004718624949-VERIFIED					
	MERCHANT					
16/02/20	POS 512967XXXXXX4622 APOLLO HOSPITALS	000000000015546	16/02/20	126.24		12,882.07
17/02/20	PAYZAPP - CREDIT - 9035916923 -	00001719y8SA2rsr	17/02/20		19,400.00	32,282.07
17/02/20	UPI-NAGENDRA K-SHIVASAISTUDIO.NAGENDRA-1	0000004819473689	17/02/20	30,000.00		2,282.07
	@OKAXIS-IBKL0000208-004819460226-FEB 202					
	0					
17/02/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000004819479950	17/02/20		14.00	2,296.07
	00553-004819169571-REWARDED FOR PAYIN					
18/02/20	UPI-TRANSPORTPAYTM-TRANSPORT-PAYTM@ICICI	0000004912256466	18/02/20	217.70		2,078.37
	-ICIC0000555-004912206906-OID10000229115					
	1738					
22/02/20	ZERODHA BROKIN-22022020-XC0031	0000002229791860	22/02/20		10,000.00	12,078.37
23/02/20	RHDF8550516437/SBI CARDS	0000200548959908	23/02/20	11,500.00		578.37
25/02/20	PAYZAPP - CREDIT - 9035916923 -	00002507DB76ervo	25/02/20		9,700.00	10,278.37
25/02/20	NEFT DR-SCBL0036020-AMEX CC-NETBANK, MUM	N056201072680838	25/02/20	4,750.00		5,528.37
	-N056201072680838-FEB PAY					
25/02/20	UPI-BHARATPEMERCHANT-BHARATPE.9100310625	0000005613393076	25/02/20	150.00		5,378.37
	@ICICI-ICIC0000001-005613220509-VERIFIED					
	MERCHANT					
25/02/20	UPI-SUGALI RAMESH-9959249121@YBL-SBIN00	0000005613462038	25/02/20	110.00		5,268.37
	00806-005613795682-PAYMENT FROM PHONE					
27/02/20	CC 000434677XXXXXX3458 AUTOPAY SI-TAD	0000000234961992	27/02/20	3,919.27		1,349.10
27/02/20	CASH DEPOSIT-XXXXXXXXXX8381-ANANTHAPUR	0000000000007351	27/02/20		24,500.00	25,849.10
	AP					
27/02/20	CASH DEPOSIT-XXXXXXXXXX8381-ANANTHAPUR	0000000000007354	27/02/20		23,000.00	48,849.10
	AP					
27/02/20	CASH DEPOSIT-XXXXXXXXXX8381-ANANTHAPUR	0000000000007357	27/02/20		1,500.00	50,349.10
	AP					
27/02/20	IB BILLPAY DR-HDFCYA-463917XXXXXX5501	BB27135741839941	27/02/20	50,000.00		349.10

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RTGS/NEFT IFSC: HDFC0001048 MICR: 560240035

Branch Code : 1048 Product Code: 161

Statement of account From: 01/02/2020 To: 18/03/2020

	1/02/2020 10 . 18/03/2020					
27/02/20	UPI-K NAGENDRA-SHIVASAISTUDIO.NAGENDRA@O	0000005818563343	27/02/20		4,000.00	4,349.10
	KAXIS-SYNB0003235-005818323402-APPU BACH					
	I BAJIJIK					
27/02/20	IB BILLPAY DR-HDFCYA-463917XXXXXX5501	BB27182002770453	27/02/20	3,750.00		599.10
28/02/20	NEFT CR-CHAS0INBX01-COGNIZANT SAL FEB 20	CHASU20058136480	28/02/20		52,217.00	52,816.10
	COGNIZANT TECHNOLOGY SOLUTION-BHASKAR D					
	ARA-CHASU20058136480					
29/02/20	UPI-IRCTCRAZORPAY-IRCTC.RAZORPAY@ICICI-I	0000006015595104	29/02/20	341.80		52,474.30
	CIC0000001-006015385224-IRCTC TRAIN TICK					
	ЕТ					
29/02/20	UPI-NAGENDRA K-SHIVASAISTUDIO.NAGENDRA-1	0000006015809534	29/02/20	5,000.00		47,474.30
	@OKAXIS-IBKL0000208-006015008751-UPI					
29/02/20	NEFT CR-IDFB0010204-IDFC FIRST BANK LIMI	IDFBH20060501733	29/02/20		295.37	47,769.67
	TED-BHASKAR DARA-IDFBH20060501733					
29/02/20	NEFT CR-IDFB0010204-IDFC FIRST BANK LIMI	IDFBH20060504262	29/02/20		515.26	48,284.93
	TED-BHASKAR DARA-IDFBH20060504262					
05/03/20	UPI-GET SIMPL TECHNOLOGI-SIMPL@AXISBANK-	0000006520398348	05/03/20	66.00		48,218.93
	UTIB0000100-006520531674-GETSIMPL					
06/03/20	EMI 98178759 CHQ S9817875913 0320981787	0000000000000000	06/03/20	23,957.00		24,261.93
	59					
11/03/20	UPI-BHARATH KUMAR J-9491151413@YBL-SBIN	0000000718060772	11/03/20	500.00		23,761.93
	0017752-007124430562-PAYMENT FROM PHONE					
11/03/20	IMPS-007109383765-D NARENDRA BABU-CNRB-X	0000007109383765	11/03/20	5,000.00		18,761.93
	XXXXXXX4011-MAR PAY					
11/03/20	POS 512967XXXXXX4622 APOLLO HOSPITALS	000000000014267	11/03/20	316.92		18,445.01
13/03/20	NEFT CR-CHAS0INBX01-CTS INDIA INCENTIVE	CHASU20072498699	13/03/20		33,898.00	52,343.01
	COGNIZANT TECHNOLOGY SOLUTION-BHASKAR D					
	ARA-CHASU20072498699					
14/03/20	UPI-NAGENDRA K-SHIVASAISTUDIO.NAGENDRA-1	0000000748170139	14/03/20	19,000.00		33,343.01
	@OKAXIS-IBKL0000208-007408150160-UPI					
14/03/20	NWD-512967XXXXXX4622-00806016-ANANTAPUR	0000007410008729	14/03/20	1,500.00		31,843.01
14/03/20	IMPS-007415342881-BRASIL LEONS-SBIN-XXXX	0000007415342881	14/03/20	7,500.00		24,343.01

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Product Code: 161 Branch Code : 1048

Statement of account

	XXX9492-FEB RENT				
14/03/20	IMPS-007415341744-BRASIL LEONS-SBIN-XXXX	0000007415341744	14/03/20	170.00	24,173.01
	XXX9492-PAY				
17/03/20	UPI-ROHINI KUMAR-9885368236@YBL-ANDB0001	0000007711198377	17/03/20	200.00	23,973.01
	477-007722497855-PAYMENT FROM PHONE				
18/03/20	NEFT DR-SCBL0036020-AMEX CC-NETBANK, MUM	N078201097457347	18/03/20	3,900.00	20,073.01
	-N078201097457347-MAR				

STATEMENT SUMMARY:-

To: 18/03/2020

Opening Balance Cr Count Credits **Closing Bal** Dr Count Debits 20,073.01 57,619.61 40 14 238,402.63 200,856.03

Generated On: 20-Mar-2020 10:14 Generated By: 39030109 **Requesting Branch Code: NET**

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

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