



Account Branch : BOMMANAHALLY  
 Address : PRABHAVA, SITE NO.42 & 44,  
 S D COMPLEX,GARVEBHAVIPALLYA,  
 HOSUR MAIN ROAD, BOMMANAHALLY,  
 City : BANGALORE 560068  
 State : KARNATAKA  
 Phone no. : 080-61606161  
 OD Limit : 0.00  
 Currency : INR  
 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  
 Branch Code : 1048 Product Code : 161

MR. BHASKAR DARA  
 2121 SECOND FLOOR  
 5TH CROSS VIJINAPURA RM NAGAR  
 LAKSHMI TENT RD UMAMAHESWARI STORE  
 BANGALORE 560016  
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2019

To : 15/01/2020

### Statement of account

| Date     | Narration   | Chq./Ref.No.      | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|-------------------|----------|-----------------|--------------|-----------------|
| 01/12/19 | POS 512967XXXXXX4622 APOLLO HOSPITALS   | 0000000000013580  | 01/12/19 | 150.00          |              | 153,554.97      |
| 01/12/19 | UPI-JINKALA MAHENDRA-GAGANMAHI9494@OKSB<br>I-SBIN0017752-933513843493-M                                 | 0000933513470504  | 01/12/19 |                 | 10.00        | 153,564.97      |
| 01/12/19 | UPI-JINKALA MAHENDRA-GAGANMAHI9494@OKSB<br>I-SBIN0017752-933513860177-M                                 | 0000933513482292  | 01/12/19 |                 | 190.00       | 153,754.97      |
| 02/12/19 | CHQ PAID-MICR CTS-NO-IDFC FIRST BANK LTD  | 0000000000000047  | 02/12/19 | 3,953.00        |              | 149,801.97      |
| 02/12/19 | ACH D- TPCAPFRST IDFC FIRST-290110233   | 0000003711351181  | 02/12/19 | 9,330.00        |              | 140,471.97      |
| 03/12/19 | UPI-BHARATPE MERCHANT-BHARATPE9100014165<br>9@YESBANKLTD-YESB0000004-933718117429-VE<br>RIFIED MERCHANT | 0000933718577522  | 03/12/19 | 112.00          |              | 140,359.97      |
| 03/12/19 | UPI-SAI KRISHNA R V S-SAIKRISHNA.RVS@OKA<br>XIS-IBKL0000202-933718212042-UPI                            | 0000933718698807  | 03/12/19 | 10,000.00       |              | 130,359.97      |
| 05/12/19 | UPI-ZERODHA BROKING<br>LTD-ZERODHABROKING@H<br>DFCBANK-HDFC0000523-933909391737-KITE DE<br>POSIT 97755  | 0000093399401697  | 05/12/19 | 10,000.00       |              | 120,359.97      |
| 05/12/19 | INDIABULLS 429799618-1561   | 0000000000000000  | 05/12/19 | 4,505.00        |              | 115,854.97      |
| 06/12/19 | IMPS-934015344356-REX MANORANJAN REDDY A<br>KEPATI-INDB-XXXXXXXX9092-PAY                                | 0000934015344356  | 06/12/19 | 13,000.00       |              | 102,854.97      |
| 06/12/19 | UPI-NAGENDRA K-SHIVASAISTUDIO.NAGENDRA-1<br>@OKAXIS-IBKL0000208-934015185240-UPI                        | 0000934015649685  | 06/12/19 | 6,000.00        |              | 96,854.97       |
| 06/12/19 | POS 512967XXXXXX4622 M & Z APPARELS   | 00000000000071509 | 06/12/19 | 490.00          |              | 96,364.97       |
| 07/12/19 | EMI 59241782 CHQ S592417820171 121959241<br>782   | 0000000000000000  | 07/12/19 | 21,306.00       |              | 75,058.97       |
| 08/12/19 | UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000<br>0053-934214494108-PIZZA HUT                                 | 0000934214929343  | 08/12/19 | 207.90          |              | 74,851.07       |
| 08/12/19 | UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019<br>4-934217391836-UPI  | 0000934217073554  | 08/12/19 | 140.00          |              | 74,711.07       |
| 08/12/19 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00<br>00553-934217898761-REWARDED FOR PAYIN                       | 0000934217078105  | 08/12/19 |                 | 50.00        | 74,761.07       |

### HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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|----------|--|------------------|----------|-----------|-----------|-----------|
| 09/12/19 | UPI-CHETHAN T S-CHETHANSRKAC@OKICICI-ICI | 0000934320283439 | 09/12/19 | 10,000.00 |           | 64,761.07 |
|          | C0000299-934320002122-UPI                |                  |          |           |           |           |
| 12/12/19 | UPI-MR THIPPALURI ARAVIN-ARAVINDRE@OKAXI | 0000934615984676 | 12/12/19 | 30,000.00 |           | 34,761.07 |
|          | S-IDIB000A022-934615020866-UPI           |                  |          |           |           |           |
| 12/12/19 | POS 512967XXXXXX4622 APOLLO HOSPITALS    | 0000000000009116 | 12/12/19 | 216.00    |           | 34,545.07 |
| 13/12/19 | UPI-VANAJAKSHI K-1515MEESEVA@OKSBI-SBIN  | 0000093477163772 | 13/12/19 | 5,000.00  |           | 29,545.07 |
|          | 0002723-934707548043-UPI                 |                  |          |           |           |           |
| 13/12/19 | POS 512967XXXXXX4622 SHREE AYURVEDA B    | 0000000000011826 | 13/12/19 | 147.00    |           | 29,398.07 |
| 13/12/19 | UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 | 0000934714294367 | 13/12/19 |           | 207.90    | 29,605.97 |
|          | 0053-934714283148-REFUND FOR PIZZA H     |                  |          |           |           |           |
| 14/12/19 | IMPS-934816362761-BRASIL LEONS-SBIN-XXXX | 0000934816362761 | 14/12/19 | 7,500.00  |           | 22,105.97 |
|          | XXX9492-NOV RENT                         |                  |          |           |           |           |
| 14/12/19 | IMPS-934816362889-BRASIL LEONS-SBIN-XXXX | 0000934816362889 | 14/12/19 | 340.00    |           | 21,765.97 |
|          | XXX9492-NOV                              |                  |          |           |           |           |
| 15/12/19 | UPI-MR MOHAMMED MEHRAN-AMZN0001427313@A  | 0000934912403507 | 15/12/19 | 330.00    |           | 21,435.97 |
|          | PL-CBIN0283698-934912730541-UPI          |                  |          |           |           |           |
| 15/12/19 | ATW-512967XXXXXX4622-P3ENBE63-BANGALORE  | 0000000000002649 | 15/12/19 | 2,900.00  |           | 18,535.97 |
| 20/12/19 | POS 512967XXXXXX4622 M/S SPANDANA HOS    | 0000000000002506 | 20/12/19 | 300.00    |           | 18,235.97 |
| 22/12/19 | UPI-MR MOHAMMED MEHRAN-AMZN0001427313@A  | 0000935613700737 | 22/12/19 | 100.00    |           | 18,135.97 |
|          | PL-CBIN0283698-935613513104-UPI          |                  |          |           |           |           |
| 22/12/19 | POS 512967XXXXXX4622 APOLLO HOSPITALS    | 0000000000009375 | 22/12/19 | 200.00    |           | 17,935.97 |
| 22/12/19 | RHDF8332388423/SBI CARDS                 | 0000193561562305 | 22/12/19 | 6,658.00  |           | 11,277.97 |
| 22/12/19 | NEFT DR-SCBL0036020-AMEX CC-NETBANK, MUM | N356191014631105 | 22/12/19 | 6,000.00  |           | 5,277.97  |
|          | -N356191014631105-DEC                    |                  |          |           |           |           |
| 27/12/19 | CC 000434677XXXXXX3458 AUTOPAY SI-TAD    | 0000000220811678 | 27/12/19 | 3,919.27  |           | 1,358.70  |
| 27/12/19 | UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI | 0000093619631228 | 27/12/19 | 505.00    |           | 853.70    |
|          | TI0RTGSMI-936109862098-AMOUNT TO PAY     |                  |          |           |           |           |
| 27/12/19 | PAYZAPP - CREDIT - 9035916923 -          | 00002718YZN2IoFU | 27/12/19 |           | 19,400.00 | 20,253.70 |
| 27/12/19 | UPI-D BHAVYA SHREE-BHAVYADARA13@OKICICI- | 0000936118567737 | 27/12/19 |           | 3,000.00  | 23,253.70 |
|          | SYNB0003233-936118316672-UPI             |                  |          |           |           |           |
| 27/12/19 | IB BILLPAY DR-HDFCVE-489377XXXXXX2808    | BB27185642681094 | 27/12/19 | 22,541.00 |           | 712.70    |
| 31/12/19 | NEFT CR-CHAS0INBX01-COGNIZANT SAL DEC 19 | CHAST19364134584 | 31/12/19 |           | 53,896.00 | 54,608.70 |

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|          |   |                  |          |           |           |
|----------|---|------------------|----------|-----------|-----------|
|          | COGNIZANT TECHNOLOGY SOLUTION-BHASKAR D<br>ARA-CHAST19364134584   |                  |          |           |           |
| 01/01/20 | CREDIT INTEREST CAPITALISED   | 0000000000000000 | 31/12/19 | 317.00    | 54,925.70 |
| 01/01/20 | UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U<br>TIB0000000-000118403150-CHARGE                              | 0000000118992823 | 01/01/20 | 1.00      | 54,924.70 |
| 02/01/20 | ACH D- TPCAPFRST IDFC FIRST-305147492   | 0000004364841765 | 02/01/20 | 9,330.00  | 45,594.70 |
| 02/01/20 | ACH D- TPCAPFRST IDFC FIRST-304766463   | 0000004364734727 | 02/01/20 | 3,953.00  | 41,641.70 |
| 04/01/20 | UPI-MADAN KUMAR-PAYTMQR2810050501013UGME<br>J623VOW@PAYTM-PYTM0123456-000413422047-U<br>PI              | 0000000413622797 | 04/01/20 | 140.00    | 41,501.70 |
| 04/01/20 | UPI-BHARATPE MERCHANT-BHARATPE9100014165<br>9@YESBANKLTD-YESB0000004-000413468937-VE<br>RIFIED MERCHANT | 0000000413686755 | 04/01/20 | 54.00     | 41,447.70 |
| 04/01/20 | UPI-GET SIMPL TECHNOLOGI-SIMPL@AXISBANK-<br>UTIB0000100-000415094069-GETSIMPL                           | 0000000415736323 | 04/01/20 | 40.00     | 41,407.70 |
| 04/01/20 | POS 512967XXXXXX4622 APOLLO HOSPITALS   | 0000000000014400 | 04/01/20 | 249.00    | 41,158.70 |
| 04/01/20 | NWD-512967XXXXXX4622-40124616-BANGALORE   | 0000000418000913 | 04/01/20 | 3,000.00  | 38,158.70 |
| 06/01/20 | UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U<br>TIB0000000-000611421585-CHARGE                              | 0000000611751175 | 06/01/20 | 39.00     | 38,119.70 |
| 07/01/20 | EMI 59241782 CHQ S592417820181 012059241<br>782   | 0000000000000000 | 07/01/20 | 21,306.00 | 16,813.70 |
| 07/01/20 | UPI RET-2020-01-01-000118403150   | 0000000000000000 | 07/01/20 | 1.00      | 16,814.70 |
| 09/01/20 | APBS C- IOC REF NO5171270979-00108606817  | 0000004600459466 | 09/01/20 | 156.90    | 16,971.60 |
| 09/01/20 | POS 512967XXXXXX4622 APOLLO HOSPITALS   | 0000000000009864 | 09/01/20 | 338.89    | 16,632.71 |
| 10/01/20 | UPI-NAGENDRA K-SHIVASAISTUDIO.NAGENDRA-1<br>@OKAXIS-IBKL0000208-001011817473-UPI                        | 0000001011270814 | 10/01/20 | 5,000.00  | 11,632.71 |
| 11/01/20 | IMPS-001116360545-D NARENDRA BABU-CNRB-X<br>XXXXXXXXX4011-JAN PAYMENT                                   | 0000001116360545 | 11/01/20 | 10,000.00 | 1,632.71  |
| 12/01/20 | UPI-MR MOHAMMED MEHRAN-AMZN0001427313@A<br>PL-CBIN0283698-001213758344-UPI                              | 0000001213380858 | 12/01/20 | 100.00    | 1,532.71  |
| 13/01/20 | 98178759-P-BHASKAR DARA   | 0000000126566206 | 13/01/20 | 50,747.00 | 52,279.71 |
| 13/01/20 | IMPS-001318385894-BRASIL LEONS-SBIN-XXXX  | 0000001318385894 | 13/01/20 | 7,000.00  | 45,279.71 |

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|          |  |                  |          |           |           |           |
|----------|--|------------------|----------|-----------|-----------|-----------|
|          | XXX9492-DEC RENT                         |                  |          |           |           |           |
| 13/01/20 | IMPS-001318387221-BRASIL LEONS-SBIN-XXXX | 0000001318387221 | 13/01/20 | 340.00    |           | 44,939.71 |
|          | XXX9492-DEC                              |                  |          |           |           |           |
| 13/01/20 | RHDF8413343199/SBI CARDS                 | 0000200138811954 | 13/01/20 | 7,343.00  |           | 37,596.71 |
| 13/01/20 | IB BILLPAY DR-HDFC-489377XXXXXX2808      | BB13220407693545 | 13/01/20 | 35,783.00 |           | 1,813.71  |
| 14/01/20 | PAYZAPP - CREDIT - 9035916923 -          | 00001416TOK1DneO | 14/01/20 |           | 19,000.00 | 20,813.71 |
| 14/01/20 | UPI-INDIABULLS CONSUMER -PAYTM-31034401@ | 0000001416182273 | 14/01/20 | 4,494.00  |           | 16,319.71 |
|          | PAYTM-PYTM0123456-001416428497-OID010853 |                  |          |           |           |           |
|          | 650486@IV                                |                  |          |           |           |           |

### STATEMENT SUMMARY :-

**Opening Balance**  
 153,704.97

**Dr Count**  
 49

**Cr Count**  
 12

**Debits**  
 284,361.06

**Credits**  
 146,975.80

**Closing Bal**  
 16,319.71

Generated On: 17-Jan-2020 18:24

Generated By: 39030109

Requesting Branch Code: NET

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

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