

NO 44, 1ST CROSS SUBRAMANI LAYOUT

To: 21/12/2020

RAMAMURTHY NAGAR

BANGALORE 560016 KARNATAKA INDIA

JOINT HOLDERS:

From: 01/12/2020

Nomination: Registered

Account Branch: RAMAMURTHY NAGAR

: HDFC BANK LTD

OPPOSITE HOLY FAMILY CHURCH, RAMAMURTHY NAGAR MAIN ROAD,

: BENGALURU 560016 City

: KARNATAKA : 080-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : adfrancdasc@gmail.com

Cust ID : 39458143

Account No : 00751050254711 OTHER

A/C Open Date : 04/05/2011 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002779 MICR: 560240087

Branch Code : 2779 Product Code: 105

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/20	CHQ PAID-MICR CTS-CH-EBORROW FINANCIALS	0000000000000033	01/12/20	6,500.00		7,263.76
01/12/20	UPI-HEMAKUMAR	0000033610823497	01/12/20	5,000.00		2,263.76
	KONETI-KONETI.HEMA@OKHDFCB					
	ANK-HDFC0002729-033610823497-UPI					
01/12/20	UPI-SONAL MORE-6364755111@ICICI-ICIC0000	0000033619769510	01/12/20	1,500.00		763.76
	001-033619769510-PAYMENT FROM PHONE					
01/12/20	UPI-NARBADA BHUJEL-8867510572@YBL-BARB0J	0000033668968478	01/12/20	300.00		463.76
	AYANA-033668968478-PAYMENT FROM PHONE					
01/12/20	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP	0000033688098089	01/12/20	50.00		413.76
	I-033688098089-PAYMENT FROM PHONE					
01/12/20	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP	0000033627387552	01/12/20	100.00		313.76
	I-033627387552-PAYMENT FROM PHONE					
03/12/20	UPI-UDUPAS VEG RESTAURAN-PAYTMQR28100505	0000033817761599	03/12/20	60.00		253.76
	01011LOPE2EB32PG@PAYTM-PYTM0123456-03381					
	7761599-PAYMENT FROM PHONE					
03/12/20	UPI-JUST GRILL-PAYTMQR2810050501011LTO65	0000033833165856	03/12/20	160.00		93.76
	323UZC@PAYTM-PYTM0123456-033833165856-PA					
	YMENT FROM PHONE					
05/12/20	UPI-SHREE MURUGA HOT CHI-Q09144954@YBL-Y	0000034040858285	05/12/20	40.00		53.76
	ESB0YBLUPI-034040858285-PAYMENT FROM PHO					
	NE					
07/12/20	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP	0000034264816985	07/12/20	50.00		3.76
	I-034264816985-PAYMENT FROM PHONE					
07/12/20	UPI-RAJBAHADUR SINGH GUM-7276856860@UPI-	0000034216882858	07/12/20		5,000.00	5,003.76
	DBSS0IN0811-034216882858-FROM - PRASOON					
07/12/20	UPI-SHANKI MAHAJAN-S.MAHAJAN101@OKICICI-	0000034217336237	07/12/20		5,000.00	10,003.76
	ICIC0000399-034217336237-UPI					
07/12/20	UPI-NAMRATA	0000034217296884	07/12/20		4,000.00	14,003.76
	HOSAKOTA-NAMRATA.HOSAKOTA93@					
	OKHDFCBANK-HDFC0000545-034217296884-UPI					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



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: BENGALURU 560016 City

: KARNATAKA : 080-61606161 State Phone no.

OD Limit : 0.00

Currency : INR Email : adfrancdasc@gmail.com

Cust ID : 39458143

Account No : 00751050254711 OTHER

A/C Open Date : 04/05/2011 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002779 MICR: 560240087

Branch Code : 2779 Product Code: 105

#### Statement of account To: 21/12/2020

From : U	1/12/2020 10 : 21/12/2020	Sta	icinciii o	n account		
07/12/20	NWD-541919XXXXXX4348-HBAN5010-BANGALORE	0000034217017905	07/12/20	10,000.00		4,003.76
07/12/20	NWD-541919XXXXXX4348-WBAN1370-BANGALORE	0000034217018303	07/12/20	4,000.00		3.76
08/12/20	UPI-NAVEEN KUMAR	0000034312563232	08/12/20		300.00	303.76
	K-KNAVEENKUMARK23-1@OKH					
	DFCBANK-IDFB0040101-034312563232-UPI					
08/12/20	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP	0000034368939299	08/12/20	300.00		3.76
	I-034368939299-PAYMENT FROM PHONE					
10/12/20	IMPS-034513204133-REMITTER-HDFC-XXXXXXXX	0000034513204133	10/12/20		1.00	4.76
	3340-REMITTER					
11/12/20	IMPS-034601007969-GAK E SOLUTION PRIVA-H	0000034601007969	11/12/20		10,000.00	10,004.76
	DFC-XXXXXXXY9088-QCREDIT 460543					
11/12/20	UPI-PRIYADARSHI MISHRA-PRIYADARSHI1985@O	0000034609527817	11/12/20	1,000.00		9,004.76
	KICICI-CITI0000004-034609527817-UPI					
11/12/20	NEFT DR-CITI0000003-FRANCIS A D DAVID-NE	N346201337762408	11/12/20	3,000.00		6,004.76
	TBANK, MUM-N346201337762408-OTHERS					
11/12/20	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP	0000034621924132	11/12/20	300.00		5,704.76
	I-034621924132-PAYMENT FROM PHONE					
11/12/20	UPI-RATHNAMMA-GPAY-11171088318@OKBIZAXIS	0000034658369651	11/12/20	35.00		5,669.76
	-UTIB0000000-034658369651-PAYMENT FROM P					
	HONE					
11/12/20	GBGZQ8VEI5RLZU/BHANIXFINANCELIMITED	0000203467407979	11/12/20	1.00		5,668.76
11/12/20	IMPS-034615349035-BHANIX FINANCE AND I-H	0000034615349035	11/12/20		33,277.00	38,945.76
	DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX					
11/12/20	IMPS-034616366978-NAGARAJ-FDRL-XXXXXXXXX	0000034616366978	11/12/20	20,000.00		18,945.76
	X5108-OTHERS					
11/12/20	UPI-SREE TIRUMALA SUPER -Q79019837@YBL-Y	0000034607419160	11/12/20	200.00		18,745.76
	ESB0YBLUPI-034607419160-PAYMENT FROM PHO					
	NE					
11/12/20	UPI-AMJAD KHAN-9886668529@YBL-HDFC000018	0000034650846856	11/12/20	5,300.00		13,445.76
	4-034650846856-PAYMENT FROM PHONE					
11/12/20	UPI-B P BADRUDDEEN-Q00586207@YBL-FDRL000	0000034656212755	11/12/20	250.00		13,195.76
	1189-034656212755-PAYMENT FROM PHONE					

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Branch Code : 2779 Product Code: 105

#### Statement of account From : 01/12/2020 To : 21/12/2020

12/12/20	From: 0	1/12/2020 To: 21/12/2020	Stat	tement o	of account		
1-200   10-00   11-395-76   10-00   10-395-76   10-000   10-395-76   10-000   10-395-76   10-000   10-395-76   10-000   10-395-76   10-000   10-395-76   10-0000   10-395-76   10-0000   10-395-76   10-0000   10-395-76   10-0000   10-395-76   10-0000   10-395-76   10-00000   10-395-76   10-0000000000000000000000000000000000	12/12/20	UPI-BHAVANI KANGAN AND	0000034777790448	12/12/20	1,700.00		11,495.76
AYMENT FROM PHONE   12/12/20		G-RAGHUNATHRAM739					
12/12/20		-1@OKHDFCBANK-SBIN0011822-034777790448-P					
0101B0WK0Y94YIRS@PAYTM-PYTM0123456-03474   3201433-PAYMENT FROM PHONE   12/12/20		AYMENT FROM PHONE					
3201433-PAYMENT FROM PHONE   12/12/20	12/12/20	UPI-GARDEN CITY SERVICE -PAYTMQR28100505	0000034743201433	12/12/20	100.00		11,395.76
12/12/20		0101B0WK0Y94YJRS@PAYTM-PYTM0123456-03474					
010124HJH1027Q71@PAYTM-PYTM0123456-03472   0359004-PAYMENT FROM PHONE   12/12/20		3201433-PAYMENT FROM PHONE					
12/12/20	12/12/20	UPI-KANTI SWEETS RAMAMUR-PAYTMQR28100505	0000034720359004	12/12/20	155.00		11,240.76
12/12/20		010124HJH1027Q71@PAYTM-PYTM0123456-03472					
T16428232.PAXMENT FROM PHONE   13/12/20		0359004-PAYMENT FROM PHONE					
13/12/20   UPI-NARAYAN BISWAS-782927895@YBL-HDFC00   0000034861910457   13/12/20   130.00   11,010.76   02779-034861910457-PAYMENT FROM PHONE   13/12/20   UPI-PRAMOD D-9845735702@YBL-SYNB0000411-   0000034803701875   13/12/20   200.00   10,810.76   034803701875-PAYMENT FROM PHONE   13/12/20   UPI-MOHAMMED YASIR ARAFA-R.YASIR74-2@OKA   XIS-BKID0008276-034813154178-UPI   13/12/20   UPI-BABU K L-9738433596@YBL-ICIC0002337-   0000034813044443   13/12/20   1,000.00   6,810.76   034833668928-PAYMENT FROM PHONE   13/12/20   UPI-BABU K L-9738433596@YBL-ICIC0002337-   0000034813044443   13/12/20   3,000.00   3,810.76   03481304443-PAYMENT FROM PHONE   13/12/20   UPI-BABU K L-9738433596@YBL-ICIC0002337-   0000034813044443   13/12/20   3,000.00   3,810.76   13/12/20   UPI-BABU K L-9738433596@YBL-ICIC0002337-   0000034813044443   13/12/20   3,000.00   3,800.00   3,800.76   13/12/20   UPI-BABU K L-9738433596@YBL-ICIC0002337-   0000034813044443   13/12/20   750.00   3,000.76   13/12/20   UPI-BABU K L-9738433596@YBL-ICIC0002337-   0000034813044443   13/12/20   750.00   3,000.76   13/12/20   UPI-BABU K L-9738433596@YBL-ICIC0002337-   0000034813044443   13/12/20   750.00   3,000.76   13/12/20   UPI-BABU K L-9738433596@YBL-ICIC0002337-   0000034816069562   13/12/20   1,765.00   1,295.76   13/12/20   UPI-BABU K L-973843596@YBL-ICIC0002337-   0000034816069562   13/12/20   1,765.00   1,295.76   13/12/20   UPI-BABU K L-973843596095@   0000034816069562   13/12/20   106.90   1,188.86   PAYTM-PYTM0123456-03481   6069562-PAYMENT FROM PHONE   14/12/20   UPI-NSDL EGOVERNANCE INF-PAYTM-38962095@   0000034913492552   14/12/20   106.90   1,188.86   PAYTM-PYTM0123456-034913492552-0ID101006   459300114   14/12/20   REV GBGZQ8VEISRLZU/BHANIXFINANCELIMITED   00000000000000   14/12/20   1.00   1,189.86   14/12/20   1.00   1,189.86   14/12/20   1.00   1,189.86   14/12/20   1.00   1,189.86   14/12/20   1.00   1,189.86   14/12/20   1.00   1,189.86   14/12/20   1.00   1,189.86   14/12/20   1.00   1,189.86   14/12/20   1.00   1,189.86   14/12/20   1	12/12/20	UPI-ZAMEER-Q03699360@YBL-KKBK0008075-034	0000034716428232	12/12/20	100.00		11,140.76
13/12/20		716428232-PAYMENT FROM PHONE					
13/12/20	13/12/20	UPI-NARAYAN BISWAS-7829278952@YBL-HDFC00	0000034861910457	13/12/20	130.00		11,010.76
13/12/20   UPI-MOHAMMED YASIR ARAFA-R.YASIR74-2@OKA   0000034813154178   13/12/20   3,000.00   7,810.76   XIS-BKID0008276-034813154178-UPI   13/12/20   UPI-BABU K I-9738433596@YBL-ICIC0002337-   0000034833668928   13/12/20   1,000.00   6,810.76   034833668928-PAYMENT FROM PHONE   13/12/20   UPI-BABU K I-9738433596@YBL-ICIC0002337-   0000034813044443   13/12/20   3,000.00   3,810.76   034813044443-PAYMENT FROM PHONE   13/12/20   UPI-BAGYAMMA J-8861319141@YBL-SBIN00400   0000034823564890   13/12/20   750.00   3,060.76   89-034823564890-PAYMENT FROM PHONE   13/12/20   UPI-AMMAS PASTRIES TC PA-PAYTMQR28100505   0000034816069562   13/12/20   1,765.00   1,295.76   1011U2B7JEBD5P4@PAYTM-PYTM0123456-03481   6069562-PAYMENT FROM PHONE   14/12/20   UPI-NSDL EGOVERNANCE INF-PAYTM-38962095@   0000034913492552   14/12/20   106.90   1,188.86   PAYTM-PYTM0123456-034913492552-OID101006   459300114   14/12/20   REV GBGZQ8VEISRLZU/BHANIXFINANCELIMITED   00000000000000   14/12/20   1.00   1,189.86		02779-034861910457-PAYMENT FROM PHONE					
13/12/20	13/12/20	UPI-PRAMOD D-9845735702@YBL-SYNB0000411-	0000034803701875	13/12/20	200.00		10,810.76
XIS-BKID0008276-034813154178-UPI		034803701875-PAYMENT FROM PHONE					
13/12/20   UPI-BABU K I-9738433596@YBL-ICIC0002337-   0000034833668928   13/12/20   1,000.00   6,810.76     13/12/20   UPI-BABU K I-9738433596@YBL-ICIC0002337-   0000034813044443   13/12/20   3,000.00   3,810.76     13/12/20   UPI-BAGYAMMA J-8861319141@YBL-SBIN00400   0000034823564890   13/12/20   750.00   3,060.76     13/12/20   UPI-BAGYAMMA J-8861319141@YBL-SBIN00400   0000034823564890   13/12/20   750.00   3,060.76     13/12/20   UPI-AMMAS PASTRIES TC PA-PAYTMQR28100505   0000034816069562   13/12/20   1,765.00   1,295.76     13/12/20   UPI-NSDL EGOVERNANCE INF-PAYTM-38962095@   0000034913492552   14/12/20   106.90   1,188.86     PAYTM-PYTM0123456-034913492552-OID101006   459300114   14/12/20   REV GBGZQ8VEISRLZU/BHANIXFINANCELIMITED   00000000000000   14/12/20   1.00   1,189.86	13/12/20	UPI-MOHAMMED YASIR ARAFA-R.YASIR74-2@OKA	0000034813154178	13/12/20	3,000.00		7,810.76
13/12/20		XIS-BKID0008276-034813154178-UPI					
13/12/20	13/12/20	UPI-BABU K I-9738433596@YBL-ICIC0002337-	0000034833668928	13/12/20	1,000.00		6,810.76
13/12/20   UPI-BAGYAMMA J-8861319141@YBL-SBIN00400   0000034823564890   13/12/20   750.00   3,060.76   89-034823564890-PAYMENT FROM PHONE   13/12/20   UPI-AMMAS PASTRIES TC PA-PAYTMQR28100505   0000034816069562   13/12/20   1,765.00   1,295.76   01011U2B7JEBD5P4@PAYTM-PYTM0123456-03481   6069562-PAYMENT FROM PHONE   14/12/20   UPI-NSDL EGOVERNANCE INF-PAYTM-38962095@   0000034913492552   14/12/20   106.90   1,188.86   PAYTM-PYTM0123456-034913492552-OID101006   459300114   14/12/20   REV GBGZQ8VEISRLZU/BHANIXFINANCELIMITED   000000000000000   14/12/20   1.00   1,189.86		034833668928-PAYMENT FROM PHONE					
13/12/20	13/12/20	UPI-BABU K I-9738433596@YBL-ICIC0002337-	0000034813044443	13/12/20	3,000.00		3,810.76
89-034823564890-PAYMENT FROM PHONE  13/12/20 UPI-AMMAS PASTRIES TC PA-PAYTMQR28100505 01011U2B7JEBD5P4@PAYTM-PYTM0123456-03481 6069562-PAYMENT FROM PHONE  14/12/20 UPI-NSDL EGOVERNANCE INF-PAYTM-38962095@ PAYTM-PYTM0123456-034913492552-OID101006 459300114  14/12/20 REV GBGZQ8VEI5RLZU/BHANIXFINANCELIMITED 000000000000000000000000000000000000		034813044443-PAYMENT FROM PHONE					
13/12/20 UPI-AMMAS PASTRIES TC PA-PAYTMQR28100505 0000034816069562 13/12/20 1,765.00 1,295.76 01011U2B7JEBD5P4@PAYTM-PYTM0123456-03481 6069562-PAYMENT FROM PHONE 14/12/20 UPI-NSDL EGOVERNANCE INF-PAYTM-38962095@ 0000034913492552 14/12/20 106.90 1,188.86 PAYTM-PYTM0123456-034913492552-OID101006 459300114 14/12/20 REV GBGZQ8VEI5RLZU/BHANIXFINANCELIMITED 00000000000000 14/12/20 1.00 1,189.86	13/12/20	UPI-BAGYAMMA J-8861319141@YBL-SBIN00400	0000034823564890	13/12/20	750.00		3,060.76
01011U2B7JEBD5P4@PAYTM-PYTM0123456-03481 6069562-PAYMENT FROM PHONE 14/12/20 UPI-NSDL EGOVERNANCE INF-PAYTM-38962095@ 0000034913492552 14/12/20 106.90 1,188.86 PAYTM-PYTM0123456-034913492552-OID101006 459300114 14/12/20 REV GBGZQ8VEI5RLZU/BHANIXFINANCELIMITED 0000000000000 14/12/20 1.00 1,189.86		89-034823564890-PAYMENT FROM PHONE					
14/12/20   UPI-NSDL EGOVERNANCE INF-PAYTM-38962095@   0000034913492552   14/12/20   106.90   1,188.86	13/12/20	UPI-AMMAS PASTRIES TC PA-PAYTMQR28100505	0000034816069562	13/12/20	1,765.00		1,295.76
14/12/20       UPI-NSDL EGOVERNANCE INF-PAYTM-38962095@       0000034913492552       14/12/20       106.90       1,188.86         PAYTM-PYTM0123456-034913492552-OID101006       459300114       14/12/20       14/12/20       1.00       1,189.86		01011U2B7JEBD5P4@PAYTM-PYTM0123456-03481					
PAYTM-PYTM0123456-034913492552-OID101006 459300114  14/12/20 REV GBGZQ8VEI5RLZU/BHANIXFINANCELIMITED 0000000000000 14/12/20 1.00 1,189.86		6069562-PAYMENT FROM PHONE					
459300114 14/12/20 REV GBGZQ8VEI5RLZU/BHANIXFINANCELIMITED 00000000000000 14/12/20 1.00 1,189.86	14/12/20	UPI-NSDL EGOVERNANCE INF-PAYTM-38962095@	0000034913492552	14/12/20	106.90		1,188.86
14/12/20         REV GBGZQ8VEI5RLZU/BHANIXFINANCELIMITED         000000000000000         14/12/20         1.00         1,189.86		PAYTM-PYTM0123456-034913492552-OID101006					
		459300114					
14/12/20         GCVTORAU4DPLHY/CREDITT         0000203499596734         14/12/20         1.00         1,188.86	14/12/20	REV GBGZQ8VEI5RLZU/BHANIXFINANCELIMITED	0000000000000000	14/12/20		1.00	1,189.86
	14/12/20	GCVTORAU4DPLHY/CREDITT	0000203499596734	14/12/20	1.00		1,188.86

## HDFC BANK LIMITED

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: HDFC BANK LTD

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: KARNATAKA : 080-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : adfrancdasc@gmail.com

: 39458143 Cust ID

Account No : 00751050254711 OTHER

A/C Open Date : 04/05/2011 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002779 MICR: 560240087

Branch Code : 2779 Product Code: 105

#### Statement of account

From: 0	1/12/2020 To: 21/12/2020	Star	tement o	of account		
14/12/20	IMPS-034918422716-DATSON EXPORTS LTD-HDF	0000034918422716	14/12/20		4,650.00	5,838.86
	C-XXXXXXXXXXX4788-REMARKS14122020T18:48:					
	55					
14/12/20	UPI-AESTHETIC-AESTHETICBANASWADI@ICICI-I	0000034946701259	14/12/20	1,500.00		4,338.86
	CIC0000001-034946701259-PAYMENT FROM PHO					
	NE					
14/12/20	UPI-MOSENA-8095110383@YBL-IOBA0001554-03	0000034979115682	14/12/20	2,500.00		1,838.86
	4979115682-PAYMENT FROM PHONE					
14/12/20	UPI-KALLESHA B S-9902656717@YBL-SBIN004	0000034939285568	14/12/20	270.00		1,568.86
	0067-034939285568-PAYMENT FROM PHONE					
15/12/20	UPI-NSDL EGOVERNANCE INF-PAYTM-38962095@	0000035030323197	15/12/20		106.90	1,675.76
	PAYTM-PYTM0123456-035030323197-EXPRESS					
15/12/20	REV GCVTORAU4DPLHY/CREDITT	0000000000000000	15/12/20		1.00	1,676.76
15/12/20	UPI-RAMASWAMY M-9343311931@YBL-SBIN0040	0000035031438440	15/12/20	730.00		946.76
	193-035031438440-PAYMENT FROM PHONE					
15/12/20	UPI-UDUPAS VEG RESTAURAN-PAYTMQR28100505	0000035091453250	15/12/20	80.00		866.76
	01011LOPE2EB32PG@PAYTM-PYTM0123456-03509					
	1453250-PAYMENT FROM PHONE					
15/12/20	UPI-SANJEEVKUMAR	0000035018702586	15/12/20		1,500.00	2,366.76
	JAYACHA-SANJEEVJAYCHAND					
	RAN@OKAXIS-CITI0000004-035018702586-UPI					
15/12/20	UPI-PRAMOD D-9845735702@YBL-SYNB0000411-	0000035071812508	15/12/20	100.00		2,266.76
	035071812508-PAYMENT FROM PHONE					
16/12/20	POS 541919XXXXXX4348 VASANTHA SERVICE	0000000000006963	16/12/20	200.00		2,066.76
16/12/20	UPI-IRSHAD ULLA KHAN-9611235090@OKBIZAXI	0000035131709591	16/12/20	100.00		1,966.76
	S-UTIB0000000-035131709591-PAYMENT FROM					
	PHONE					
16/12/20	IMPS-035120429879-DRP FINANCIAL SERVIC-H	0000035120429879	16/12/20		7,528.00	9,494.76
	DFC-XXXXXXXX0380-					
16/12/20	UPI-CURRIES AND CHILLIS -PAYTM-12416726@	0000035152289368	16/12/20	50.00		9,444.76
	PAYTM-PYTM0123456-035152289368-PAYMENT F					
	ROM PHONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



NO 44, 1ST CROSS SUBRAMANI LAYOUT

RAMAMURTHY NAGAR

BANGALORE 560016 KARNATAKA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: RAMAMURTHY NAGAR

: HDFC BANK LTD

OPPOSITE HOLY FAMILY CHURCH, RAMAMURTHY NAGAR MAIN ROAD,

: BENGALURU 560016 City

: KARNATAKA : 080-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : adfrancdasc@gmail.com

Cust ID : 39458143

Account No : 00751050254711 OTHER

A/C Open Date : 04/05/2011 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002779 MICR: 560240087

Branch Code : 2779 Product Code: 105

#### Statement of account From: 01/12/2020 To: 21/12/2020

110111 . 0	10 . 21/12/2020			account		
16/12/20	UPI-SHDB KABAB CENTRE-PAYTMQR28100505010	0000035104927109	16/12/20	130.00		9,314.76
	1VBNIIR00CXSS@PAYTM-PYTM0123456-03510492					
	7109-PAYMENT FROM PHONE					
16/12/20	GDNZQYE9Q7LE2T/RAZPCREDITT	0000203511307714	16/12/20	5,090.00		4,224.76
17/12/20	UPI-IRCTC WEB UPI-PAYTM-IRCTC@PAYTM-PYTM	0000035267362527	17/12/20	137.29		4,087.47
	0123456-035267362527-OID100002488043403					
17/12/20	UPI-MD NAJIR AHMAD-8310105837@YBL-KKBK00	0000035289575119	17/12/20	440.00		3,647.47
	08065-035289575119-PAYMENT FROM PHONE					
17/12/20	UPI-DUNZO-DUNZO.PAYU@AXISBANK-UTIB000000	0000035216304271	17/12/20	185.00		3,462.47
	0-035216304271-UPI					
17/12/20	IMPS-035216925094-DATSON EXPORTS LTD-HDF	0000035216925094	17/12/20		9,650.00	13,112.47
	C-XXXXXXXXXXX4788-REMARKS17122020T16:59:					
	00					
17/12/20	UPI-BERRY THAI SPA-Q24792009@YBL-YESB0YB	0000035233038772	17/12/20	3,198.50		9,913.97
	LUPI-035233038772-PAYMENT FROM PHONE					
17/12/20	POS 541919XXXXXX4348 AESTHETIC	0000000000799213	17/12/20	1,500.00		8,413.97
17/12/20	UPI-RAVI D-9148782259@YBL-UTIB0000677-03	0000035292731941	17/12/20	1,000.00		7,413.97
	5292731941-PAYMENT FROM PHONE					
18/12/20	UPI-LAKSHMAN GOWDA C P-PAYTMQR2810050501	0000035353680930	18/12/20	220.00		7,193.97
	01QMHZG5KWV6UV@PAYTM-PYTM0123456-0353536					
	80930-PAYMENT FROM PHONE					
18/12/20	POS REF 541919*****4348-12/18VASANTH	0000000000000000	18/12/20		1.50	7,195.47
18/12/20	UPI-SHABU-9164147367@YBL-UTIB0003406-035	0000035305847364	18/12/20	180.00		7,015.47
	305847364-PAYMENT FROM PHONE					
18/12/20	UPI-BALASUBRAMANYAM PERU-Q10802331@YBL-H	0000035336680492	18/12/20	310.00		6,705.47
	DFC0002435-035336680492-PAYMENT FROM PHO					
	NE					
18/12/20	UPI-CHANDRA SEKHAR DONT-9492692291@YBL-	0000035333646137	18/12/20	210.00		6,495.47
	SBIN0012727-035333646137-PAYMENT FROM PH					
	ONE					
18/12/20	IMPS-035319712388-FIDUCIARY BILLING SO-H	0000035319712388	18/12/20		4,500.00	10,995.47
	DFC-XXXXXXX9795-CT57096877					

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



NO 44, 1ST CROSS SUBRAMANI LAYOUT

RAMAMURTHY NAGAR

BANGALORE 560016 KARNATAKA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: RAMAMURTHY NAGAR

: HDFC BANK LTD Address

OPPOSITE HOLY FAMILY CHURCH, RAMAMURTHY NAGAR MAIN ROAD,

: BENGALURU 560016 City State : KARNATAKA

: 080-61606161 Phone no. OD Limit : 0.00

Currency : INR Email : adfrancdasc@gmail.com

Cust ID 39458143 Account No 00751050254711 OTHER

A/C Open Date : 04/05/2011 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002779 MICR: 560240087

Branch Code Product Code: 105 : 2779

Statement of account

#### From: 01/12/2020 To: 21/12/2020

18/12/20	NWD-541919XXXXXX4348-NBAN9191-PURAM	0000035320017106	18/12/20	4,500.00	6,495.47
18/12/20	POS 541919XXXXXX4348 TR ENTERPRISES	0000000000511470	18/12/20	300.00	6,195.47
19/12/20	UPI-HKGN CHICKEN CORNER-GPAY-11165246448	0000035419684573	19/12/20	200.00	5,995.47
	@OKBIZAXIS-UTIB0000000-035419684573-NA				
19/12/20	UPI-DUSHYANT-8368201496@YBL-UBIN0562670-	0000035435653589	19/12/20	100.00	5,895.47
	035435653589-PAYMENT FROM PHONE				
19/12/20	UPI-MOHAMMED RAFIQ Y-9945918856@YBL-U	0000035408029966	19/12/20	400.00	5,495.47
	BIN0545473-035408029966-PAYMENT FROM PHO				
	NE				
20/12/20	EAW-541919XXXXXX4348-BPCN1997-RBANGALORE	0000000000006862	20/12/20	2,000.00	3,495.47
20/12/20	UPI-MILAN SUPER MARKET-PAYTMQR2810050501	0000035517954368	20/12/20	1,070.00	2,425.47
	017IDQ50B82FLJ@PAYTM-PYTM0123456-0355179				
	54368-PAYMENT FROM PHONE				
20/12/20	UPI-VIVS SAMPRADAYA DELI-GPAY-1117304383	0000035500786430	20/12/20	470.00	1,955.47
	4@OKBIZAXIS-UTIB0000000-035500786430-PAY				
	MENT FROM PHONE				
20/12/20	POS 541919XXXXXX4348 AMMAS PASTRIES	0000000000021739	20/12/20	1,050.00	905.47
20/12/20	EAW-541919XXXXXX4348-DECN3569-BANGALORE	0000000000008606	20/12/20	500.00	405.47

# STATEMENT SUMMARY:-

**Opening Balance Dr Count** Cr Count **Debits** Credits **Closing Bal** 13,763.76 66 16 98,874.69 85,516.40 405.47

Generated On: 21-Dec-2020 13:22 Generated By: 39458143 **Requesting Branch Code: NET** 

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

## HDFC BANK LIMITED