



Account Branch : KANAKPURA ROAD
 Address : NO.10, J.C INDUSTRIAL AREA
 ELECHENAHALLI, KONANKUNTE CROSS
 KANAKPURA ROAD
 City : BENGALURU 560062
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : RAMYABALAJI79@GMAIL.COM
 Cust ID : 56329569
 Account No : 50100052746516 PRIME
 A/C Open Date : 16/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001753 MICR : 560240067
 Branch Code : 1753 Product Code : 112

MS. RAMYA B L
 3363 2ND CROSS 6TH MAIN
 HAMPINAGAR VIJAYANGAR 2ND STAGE
 BANGALORE
 BANGALORE 560104
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2020

To : 30/11/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/11/20	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@ICI-ICIC0000001-030708068840-CASHFREE PAYMENT	0000030708068840	02/11/20	6,000.00		8,137.07
02/11/20	IMPS-030708956129-CASHFREE PAYMENTS IN-HDFC-XXXXXXXXXX0063-TRANSFER	0000030708956129	02/11/20		4,350.00	12,487.07
02/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC0000053-030712181344-BIGSHARK	0000030712181344	02/11/20	8,052.00		4,435.07
02/11/20	IMPS-030712886166-RAZORPAY SOFTWARE PR-HDFC-XXXXXXXXXX7077-BIGSHARK FUND TRANSFER	0000030712886166	02/11/20		6,000.00	10,435.07
02/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC0000053-030713598999-CASHBOW1	0000030713598999	02/11/20	7,072.00		3,363.07
02/11/20	IMPS-030713959234-RAZORPAY SOFTWARE P -HDFC-XXXXXXXXXX0153-CASHBOW1 FUND TRANSFER	0000030713959234	02/11/20		5,300.00	8,663.07
02/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC0000053-030713861256-RUPEELAXMI	0000030713861256	02/11/20	5,712.00		2,951.07
02/11/20	SALARY NALLI SILK SAREES PVT LTD-CORPORATE	0000000000164357	02/11/20		21,514.00	24,465.07
02/11/20	UPI-ARUNA G-ARUN.GOPALKRISHNA148@OKHDFCBANK-HDFC0000184-030721014876-UPI	0000030721014876	02/11/20		200.00	24,665.07
04/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC0000053-030910136108-CASHBOW1	0000030910136108	04/11/20	8,160.00		16,505.07
04/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC0000053-030910152239-MONEYCLICK	0000030910152239	04/11/20	3,944.00		12,561.07
04/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC0000053-030910164577-KRAZYBEAN YOURCRED	0000030910164577	04/11/20	2,904.00		9,657.07
04/11/20	IMPS-030911889578-RAZORPAY SOFTWARE P -HDFC-XXXXXXXXXX0153-CASHBOW1 FUND	0000030911889578	04/11/20		6,000.00	15,657.07

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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 Currency : INR
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 Cust ID : 56329569
 Account No : 50100052746516 PRIME
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 BANGALORE
 BANGALORE 560104
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JOINT HOLDERS :

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From : 01/11/2020

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Statement of account

	TRANSF					
	ER					
04/11/20	IMPS-030912963752-RAZORPAY SOFTWARE P -H	0000030912963752	04/11/20		3,300.00	18,957.07
	DFC-XXXXXXXXXX0153-MONEYCLICK FUND					
	TRAN					
	SFER					
04/11/20	UPI-XXXXXX4482-CNRB0000952-030912025571-	0000030912025571	04/11/20	1,000.00		17,957.07
	PAID TO YOGESH					
05/11/20	UPI-KREDITBEE-KREDITBEE.RZP@AXISBANK-UTI	0000031006740177	05/11/20	4,141.00		13,816.07
	B0001507-031006740177-KREDITBEE					
05/11/20	IMPS-031008717531-RAZORPAY SOFTWARE PR-H	0000031008717531	05/11/20		4,100.00	17,916.07
	DFC-XXXXXXXXXX7077-RUPEELAXMI FUND TRAN					
	SFER					
05/11/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000031011369624	05/11/20	123.00		17,793.07
	0-031011369624-SWIGGY ORDER ID 87					
05/11/20	UPI-SWIGGY-SWIGGY.REFUNDS@AXISBANK-UTIB0	0000031011576346	05/11/20		123.00	17,916.07
	000052-031011576346-REFUND FROM SWIGGY					
05/11/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000031011631446	05/11/20	123.00		17,793.07
	0-031011631446-SWIGGY ORDER ID 87					
05/11/20	ACH D- BDDMINBFC-TIED7343636	0000001711083436	05/11/20	2,261.00		15,532.07
05/11/20	POS 541919XXXXXX0869 RAZ*KRAZYBEAN	0000000000267681	05/11/20	2,904.00		12,628.07
05/11/20	ACH D- RETAILASSETDEPTOFRBL-03285380	0000001719713574	05/11/20	4,094.00		8,534.07
05/11/20	UPI REM-20201104-030910164577	0000000000000000	05/11/20		2,904.00	11,438.07
06/11/20	UPI-MOBIKWIK	0000031114422091	06/11/20	7,139.65		4,298.42
	PG-MOBIKWIKPG@HDFCBANK-HDFC					
	0000280-031114422091-GOTOCASH					
06/11/20	IMPS-031114901257-RAMYA B L-HDFC-XXXXXX0	0000031114901257	06/11/20		6,338.56	10,636.98
	728-FUND TRANSFER					
07/11/20	UPI-LAKSHMIDEVAMMA	0000031207466636	07/11/20	168.00		10,468.98
	-APRADEEPKUMAR6@OKSB					
	I-SBIN0040094-031207466636-CAB					
07/11/20	UPI-NALLAPANENI PRAVEEN-8686828406@YBL-H	0000031263921637	07/11/20		1,000.00	11,468.98

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Statement of account

07/11/20	DFC0000184-031263921637-PAYMENT FROM PHONE				
07/11/20	IMPS-031211657452-RAZORPAY SOFTWARE P -H	0000031211657452	07/11/20	2,900.00	14,368.98
	DFC-XXXXXXXXXX0153-RUPEEFANTA FUND				
	TRAN				
	SFER				
07/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000031211156997	07/11/20	7,208.00	7,160.98
	BIN0016209-031211156997-CASHBOW1				
07/11/20	IMPS-031211721188-RAZORPAY SOFTWARE P -H	0000031211721188	07/11/20	5,500.00	12,660.98
	DFC-XXXXXXXXXX0153-CASHBOW1 FUND				
	TRANSF				
	ER				
07/11/20	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-0	0000031212254293	07/11/20	265.00	12,395.98
	31212254293-PAYMENT FOR SWIGGY				
09/11/20	UPI-LOKNATH HOTEL-GPAY-11173052180@OKBIZ	0000031408252061	09/11/20	168.00	12,227.98
	AXIS-UTIB0000000-031408252061-CAB				
09/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000031408091738	09/11/20	8,052.00	4,175.98
	BIN0016209-031408091738-BIGSHARK				
09/11/20	UPI-PAYUMONEY-PAYUMONEY.PAYU@AXISBANK-UT	0000031408200330	09/11/20	588.00	3,587.98
	IB00000000-031408200330-UPI TRANSACTION				
09/11/20	IMPS-031408986731-RAZORPAY SOFTWARE PR-H	0000031408986731	09/11/20	6,000.00	9,587.98
	DFC-XXXXXXXXXX7077-BIGSHARK FUND TRANSF				
	ER				
09/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000031408317389	09/11/20	8,160.00	1,427.98
	BIN0016209-031408317389-CASHBOW1				
09/11/20	IMPS-031409604876-RAZORPAY SOFTWARE P -H	0000031409604876	09/11/20	6,000.00	7,427.98
	DFC-XXXXXXXXXX0153-CASHBOW1 FUND				
	TRANSF				
	ER				
09/11/20	UPI-WAYDELTA FINANCIAL S-WAYDELTAFINANCI	0000031412096383	09/11/20	7,105.31	322.67
	ALSERVICESPRIVATELIMITED.RZP@SBI-SBIN001				
	6209-031412096383-RUFILOLOANEMIDUESP				

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09/11/20	IMPS-031412885255-RAZORPAY SOFTWARE PR-H	0000031412885255	09/11/20		6,602.21	6,924.88
	DFC-XXXXXXXXXX7077-RUFILO PURPLE DISBUR					
	SAL					
09/11/20	RAZORPAY - E7VOHH26MW8POG-3182267	0000000000000000	09/11/20	4,989.00		1,935.88
10/11/20	UPI-M P	0000031513653510	10/11/20		10,000.00	11,935.88
	NARENDRA-NARU.NARENDRAMP@OKHDFCB					
	ANK-HDFC0002394-031513653510-HAND LOAN					
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000031513251323	10/11/20	4,488.00		7,447.88
	031513251323-MONEYCLICK					
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000031513278183	10/11/20	3,944.00		3,503.88
	031513278183-RUPEEFANTA					
10/11/20	IMPS-031514798432-RAZORPAY SOFTWARE PR-H	0000031514798432	10/11/20		3,000.00	6,503.88
	DFC-XXXXXXXXXX7077-YOMOYO BLOSSOM					
	TECHN					
	OLOGY PRIV					
10/11/20	UPI-XXXXXX7274-ICIC0000616-031514023862-	0000031514023862	10/11/20	3,000.00		3,503.88
	PAID FOR TUITIONS					
10/11/20	UPI-FNP-FNP.RZP@HDFCBANK-HDFC0000053-031	0000031521727862	10/11/20	1,578.00		1,925.88
	521727862-FNP CREDITS TOWARD					
11/11/20	CASH DEP BENGALURU -	0000000000000000	11/11/20		50,000.00	51,925.88
11/11/20	UPI-KISSHT-KISSHT@IDFCBANK-IDFB0040101-	0000031613565742	11/11/20	10,114.30		41,811.58
	031613565742-PAYM518688823351I7					
11/11/20	IMPS-031613643847-RAZORPAY SOFTWARE P -H	0000031613643847	11/11/20		8,820.00	50,631.58
	DFC-XXXXXXXXXX0153-KISSHT FASTCASH DISB					
	URSAL					
11/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000031613454161	11/11/20	5,855.00		44,776.58
	031613454161-RUPEELAXMI					
11/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000031613025491	11/11/20	7,480.00		37,296.58
	031613025491-CASHBOW1					
11/11/20	UPI-XXXXXX4482-CNRB0000952-031613503606-	0000031613503606	11/11/20	2,000.00		35,296.58
	PAID TO YOGESH					
11/11/20	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB	0000031614759329	11/11/20	5,000.00		30,296.58

HDFC BANK LIMITED

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Statement of account

	K0000958-031614759329-UPI COLLECT REQUES					
12/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000031709965242	12/11/20	3,829.50		26,467.08
	22-031709965242-REPAYMENT AMOUNT					
12/11/20	IMPS-031709322175-RAZORPAY 390-HDFC-XXXX	0000031709322175	12/11/20		3,000.00	29,467.08
	XXXX6751-G07KIHENBDRMUK					
12/11/20	20201112125833192064/PAYTMFRESHMENU	0000203176691449	12/11/20	281.00		29,186.08
12/11/20	IMPS-031719430135-BHANIX FINANCE AND I-H	0000031719430135	12/11/20		17,748.00	46,934.08
	DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX					
13/11/20	UPI-DHANANJAYA C P-MANJUCP069-1@OKAXIS-K	0000031807112326	13/11/20	168.00		46,766.08
	KBK0008036-031807112326-CAB					
14/11/20	UPI-XXXXXX4482-CNRB0000952-031913407918-	0000031913407918	14/11/20	1,000.00		45,766.08
	PAID TO YOGESH					
14/11/20	UPI-CCAVENTUES-CCAVENTUES@ICICI-ICIC000055	0000031919382776	14/11/20	627.00		45,139.08
	5-031919382776-COLLECT-PAY-REQUES					
15/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000032008594399	15/11/20	5,161.80		39,977.28
	BIN0016209-032008594399-CREDIME					
15/11/20	IMPS-032008271305-RAZORPAY 390-HDFC-XXXX	0000032008271305	15/11/20		4,699.00	44,676.28
	XXXX6751-G1HSCETV4GSQD6					
15/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000032013189052	15/11/20	8,052.00		36,624.28
	BIN0016209-032013189052-BIGSHARK					
15/11/20	UPI-EXCELLENT TODAY TECH-EXCELLENTTODAYT	0000032013263866	15/11/20	8,176.88		28,447.40
	ECHNOLOGIESPVTLTD.RZP@SBI-SBIN0016209-03					
	2013263866-EXCELLENT TODAY TE					
15/11/20	IMPS-032013941166-RAZORPAY 390-HDFC-XXXX	0000032013941166	15/11/20		6,000.00	34,447.40
	XXXX6751-G1N6ZSIDPFTRKJ					
16/11/20	UPI-KUDOS FINANCE AND IN-KUDOS.RAZORPAY@	0000032107380269	16/11/20	6,000.00		28,447.40
	HDFCBANK-HDFC0000053-032107380269-INDITR					
	ADE CAPITAL					
16/11/20	IMPS-032107988153-RAZORPAY SOFTWARE P -H	0000032107988153	16/11/20		5,075.00	33,522.40
	DFC-XXXXXXXXXXXX0153-TGHY TRUSTROCK PRIVA					
	TE LIMITED					
16/11/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000032111766413	16/11/20	353.00		33,169.40

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	0-032111766413-SWIGGY ORDER ID 88					
16/11/20	102011039536102/CITRUSBMRC	0000203219071448	16/11/20	500.00		32,669.40
17/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000032206869128	17/11/20	3,771.00		28,898.40
	22-032206869128-REPAYMENT AMOUNT					
17/11/20	IMPS-032207995158-RAZORPAY 390-HDFC-XXXX	0000032207995158	17/11/20		3,000.00	31,898.40
	XXXX6751-G23TNZSLK1YOA9					
17/11/20	UPI-VIRAPPA HUGAR-VEERAPPAHUGAR3@OKSBI-	0000032208120779	17/11/20	168.00		31,730.40
	SBIN0012706-032208120779-CAB					
17/11/20	G2B6HLECIM5GBN/RAZPRAZORPAYSOFTWARE	0000203229546143	17/11/20	675.00		31,055.40
17/11/20	INDIABULLS 849916881-4249	0000000000000000	17/11/20	30.00		31,025.40
17/11/20	POS 541919XXXXXX0869 SEVA	0000032239048781	17/11/20	1,000.00		30,025.40
17/11/20	ME DC SI 541919XXXXXX0869 NETFLIX	0000V19472648040	18/11/20	799.00		29,226.40
19/11/20	UPI-RAVI S-RAVISHRAVISH0979@OKAXIS-KARB0	0000032408636985	19/11/20	168.00		29,058.40
	000114-032408636985-CAB					
20/11/20	UPI-FEDERAL BSNL PAYMENT-BSNLUPI1@FBL-FD	0000032507113023	20/11/20	365.00		28,693.40
	RL0001001-032507113023-FEDERAL EASYPAYME					
	N					
20/11/20	UPI-SANTHOSH KUMAR STORE-GPAY-1118070751	0000032508380286	20/11/20	179.00		28,514.40
	3@OKBIZAXIS-UTIB0000000-032508380286-CAB					
20/11/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000032511713868	20/11/20	277.00		28,237.40
	0-032511713868-SWIGGY ORDER ID 88					
21/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000032609639139	21/11/20	8,052.00		20,185.40
	BIN0016209-032609639139-BIGSHARK					
21/11/20	IMPS-032609792110-RAZORPAY SOFTWARE P -H	0000032609792110	21/11/20		6,000.00	26,185.40
	DFC-XXXXXXXXXXXX0153-EXCELLENT TODAY TECH					
	NOLOGIES P					
21/11/20	IMPS-032609794822-RAZORPAY SOFTWARE P -H	0000032609794822	21/11/20		5,800.00	31,985.40
	DFC-XXXXXXXXXXXX0153-EXCELLENT TODAY TECH					
	NOLOGIES P					
21/11/20	UPI-XXXXXX4482-CNRB0000952-032610823395-	0000032610823395	21/11/20	8,000.00		23,985.40
	PAID TO YOGESH					

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : KANAKPURA ROAD
 Address : NO.10, J.C INDUSTRIAL AREA
 ELECHENAHALLI, KONANKUNTE CROSS
 KANAKPURA ROAD
 City : BENGALURU 560062
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : RAMYABALAJI79@GMAIL.COM
 Cust ID : 56329569
 Account No : 50100052746516 PRIME
 A/C Open Date : 16/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001753 MICR : 560240067
 Branch Code : 1753 Product Code : 112

MS. RAMYA B L
 3363 2ND CROSS 6TH MAIN
 HAMPINAGAR VIJAYANGAR 2ND STAGE
 BANGALORE
 BANGALORE 560104
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2020

To : 30/11/2020

Statement of account

21/11/20	UPI-XXXXXX4482-CNRB0000952-032610884811-PAID FOR YOGESH	0000032610884811	21/11/20	200.00		23,785.40
21/11/20	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-032612168259-PAYMENT FOR SWIGGY	0000032612168259	21/11/20	265.00		23,520.40
21/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB0000022-032616750706-REPAYMENT AMOUNT	0000032616750706	21/11/20	3,771.00		19,749.40
21/11/20	IMPS-032617953544-RAZORPAY 390-HDFC-XXXXXXX6751-G3NRWRSPTKVORH	0000032617953544	21/11/20		3,000.00	22,749.40
22/11/20	UPI-AMAZON-AMAZON@APL-UTIB0000100-032719150938-REQUEST FROM AMAZO	0000032719150938	22/11/20	1,023.00		21,726.40
23/11/20	UPI-WAYDELTA FINANCIAL S-WAYDELTAFINANCIALSERVICESPRIVATELIMITED.RZP@SBI-SBIN0016209-032810082295-RUFILOLOANEMIDUESP	0000032810082295	23/11/20	7,673.57		14,052.83
23/11/20	IMPS-032810994942-RAZORPAY SOFTWARE P -HDFC-XXXXXXXXXX0153-RUFILO PURPLE DISBURSAL	0000032810994942	23/11/20		7,130.42	21,183.25
23/11/20	UPI-MOUNT SHIKHAR FINANC-MQUICKRUPEE.RAZORPAY@HDFCBANK-HDFC0000053-032810181862-MOUNT	0000032810181862	23/11/20	8,159.60		13,023.65
23/11/20	IMPS-032810700844-RAMYA B L-HDFC-XXXXXX0728-FUND TRANSFER	0000032810700844	23/11/20		6,338.56	19,362.21
23/11/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB00000000-032811618216-SWIGGY ORDER ID 89	0000032811618216	23/11/20	235.00		19,127.21
24/11/20	UPI-KISSHT-KISSHT@IDFCBANK-IDFB0040101-032912851683-PAYM661899611558U5	0000032912851683	24/11/20	10,114.30		9,012.91
24/11/20	IMPS-032912848836-RAZORPAY SOFTWARE P -HDFC-XXXXXXXXXX0153-KISSHT FASTCASH DISBURSAL	0000032912848836	24/11/20		9,349.20	18,362.11
24/11/20	UPI-BHIMA NAIK A S VIKAS-8073658375@YBL-HDFC0000184-032907564326-PAYMENT FROM PHONE	0000032907564326	24/11/20	500.00		17,862.11
24/11/20	UPI-ABDUL SATHAR-SATHARGAFOOR743-1@OKICI	0000032918561510	24/11/20	161.00		17,701.11

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 : KANAKPURA ROAD
 Address : NO.10, J.C INDUSTRIAL AREA
 ELECHENAHALLI, KONANKUNTE CROSS
 KANAKPURA ROAD
 City : BENGALURU 560062
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : RAMYABALAJI79@GMAIL.COM
 Cust ID : 56329569
 Account No : 50100052746516 PRIME
 A/C Open Date : 16/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001753 MICR : 560240067
 Branch Code : 1753 Product Code : 112

MS. RAMYA B L
 3363 2ND CROSS 6TH MAIN
 HAMPINAGAR VIJAYANGAR 2ND STAGE
 BANGALORE
 BANGALORE 560104
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2020

To : 30/11/2020

Statement of account

	CI-KLGB0040606-032918561510-CAB					
25/11/20	IMPS-033008155883-RAZORPAY 390-HDFC-XXXX XXXX6751-G5FIJIVYDZMEOU	0000033008155883	25/11/20		6,000.00	23,701.11
25/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-033010056689-REPAYMENT AMOUNT	0000033010056689	25/11/20	3,792.00		19,909.11
25/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-033010087178-REPAYMENT AMOUNT	0000033010087178	25/11/20	3,771.00		16,138.11
25/11/20	IMPS-033010457506-RAZORPAY 390-HDFC-XXXX XXXX6751-G5HGNGMEHPZVZH	0000033010457506	25/11/20		3,000.00	19,138.11
25/11/20	IMPS-033011580899-RAZORPAY 390-HDFC-XXXX XXXX6751-G5IMARZCDCEBMK	0000033011580899	25/11/20		3,000.00	22,138.11
25/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033016003545-EXCELLENT TODAY TE	0000033016003545	25/11/20	8,176.88		13,961.23
25/11/20	IMPS-033017710067-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-EXCELLENT TODAY TECH NOLOGIES P	0000033017710067	25/11/20		6,000.00	19,961.23
25/11/20	UPI-CASHBEAN-CASHBEAN.70100012@HDFCBANK- HDFC0000001-033017459884-CASHBEANREPAYAM OUN	0000033017459884	25/11/20	7,487.00		12,474.23
25/11/20	UPI-XXXXXX4482-CNRB0000952-033020163580- PAID FOR YOGESH	0000033020163580	25/11/20	2,000.00		10,474.23
25/11/20	IMPS-033020228235-CASHFREE-HDFC-XXXXXX 0175- CF	0000033020228235	25/11/20		2,100.00	12,574.23
25/11/20	UPI-XXXXXX4482-CNRB0000952-033020390724- PAID FOR YOGESH	0000033020390724	25/11/20	1,500.00		11,074.23
25/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033020057517-EXCELLENT TODAY TE	0000033020057517	25/11/20	7,904.49		3,169.74
25/11/20	IMPS-033020877320-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-EXCELLENT TODAY TECH NOLOGIES P	0000033020877320	25/11/20		5,800.00	8,969.74
27/11/20	UPI-SRI NANJUNDESHWARA S-GPAY-1117304812 7@OKBIZAXIS-UTIB0000000-033205394113-PAY	0000033205394113	27/11/20	185.00		8,784.74

HDFC BANK LIMITED

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 KANAKPURA ROAD
 City : BENGALURU 560062
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : RAMYABALAJI79@GMAIL.COM
 Cust ID : 56329569
 Account No : 50100052746516 PRIME
 A/C Open Date : 16/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001753 MICR : 560240067
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MS. RAMYA B L
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 BANGALORE
 BANGALORE 560104
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2020

To : 30/11/2020

Statement of account

	MENT FROM PHONE					
27/11/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000033211134105	27/11/20	235.00		8,549.74
	0-033211134105-SWIGGY ORDER ID 89					
27/11/20	IMPS-033219717892-RAZORPAY 390-HDFC-XXXX	0000033219717892	27/11/20		4,200.00	12,749.74
	XXXX6751-G6DWEV3XFBZFGX					
28/11/20	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-0	0000033312235695	28/11/20	189.00		12,560.74
	33312235695-PAYMENT FOR SWIGGY					
29/11/20	IMPS-033414963277-RAZORPAY SOFTWARE P -H	0000033414963277	29/11/20		3,600.00	16,160.74
	DFC-XXXXXXXXXX0153-MONEYCLICK FUND					
	TRAN					
	SFER					
29/11/20	UPI-RAZORPAY-RAZORPAYLOANS@YBL-YESB0YBLU	0000033417320615	29/11/20	3,072.24		13,088.50
	PI-033417320615-PAYMENT FROM PHONE					
29/11/20	IMPS-033415235528-CASHFREE-HDFC-XXXXXXXX	0000033415235528	29/11/20		3,500.00	16,588.50
	0175- CF					
30/11/20	UPI-CASHFREE-CASHFREE.MF@YESBANK-YESB000	0000033509685968	30/11/20	7,000.00		9,588.50
	0022-033509685968-CASHFREE PAYMENT					
30/11/20	IMPS-033509927977-ICICI BANK NODAL AC -H	0000033509927977	30/11/20		5,075.00	14,663.50
	DFC-XXXXXXXX0876- CF					
30/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000033510100872	30/11/20	8,176.88		6,486.62
	033510100872-EXCELLENT TODAY TE					
30/11/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000033512270035	30/11/20	274.00		6,212.62
	0-033512270035-SWIGGY ORDER ID 89					
30/11/20	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-0	0000033512104345	30/11/20	274.00		5,938.62
	33512104345-PAYMENT FOR SWIGGY					

STATEMENT SUMMARY :-

Opening Balance
 14,137.07

Dr Count
 81

Cr Count
 43

Debits
 287,565.40

Credits
 279,366.95

Closing Bal
 5,938.62

Generated On: 30-Nov-2020 14:23

Generated By: 56329569

Requesting Branch Code: NET

HDFC BANK LIMITED

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From : 01/11/2020

To : 30/11/2020

Statement of account

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

HDFC BANK LIMITED

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