



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 : 18/12/2020

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>.

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



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 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
 3363 2ND CROSS 6TH MAIN
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 BANGALORE
 BANGALORE 560104
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2020

To : 18/12/2020

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

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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

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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-CCA VENUES-CCA VENUES@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	G2B6HLECI5GBN/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-XXXXXXXXXX0153-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-XXXXXXXXXX0153-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

*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



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

JOINT HOLDERS :

Nomination : Registered

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

From : 01/11/2020

To : 18/12/2020

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-UTIB0000000-032811618216-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
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 BANGALORE
 BANGALORE 560104
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2020

To : 18/12/2020

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



Account Branch : KANAKPURA ROAD
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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
 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 : 18/12/2020

Statement of account

	MENT FROM PHONE					
27/11/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-033211134105-SWIGGY ORDER ID 89	0000033211134105	27/11/20	235.00		8,549.74
27/11/20	IMPS-033219717892-RAZORPAY 390-HDFC-XXXX XXXX6751-G6DWEV3XFBZFGX	0000033219717892	27/11/20		4,200.00	12,749.74
28/11/20	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-0 33312235695-PAYMENT FOR SWIGGY	0000033312235695	28/11/20	189.00		12,560.74
29/11/20	IMPS-033414963277-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-MONEYCLICK FUND TRAN SFER	0000033414963277	29/11/20		3,600.00	16,160.74
29/11/20	UPI-RAZORPAY-RAZORPAYLOANS@YBL-YESB0YBLU PI-033417320615-PAYMENT FROM PHONE	0000033417320615	29/11/20	3,072.24		13,088.50
29/11/20	IMPS-033415235528-CASHFREE-HDFC-XXXXXXXX 0175- CF	0000033415235528	29/11/20		3,500.00	16,588.50
30/11/20	UPI-CASHFREE-CASHFREE.MF@YESBANK-YESB000 0022-033509685968-CASHFREE PAYMENT	0000033509685968	30/11/20	7,000.00		9,588.50
30/11/20	IMPS-033509927977-ICICI BANK NODAL AC -H DFC-XXXXXXXX0876- CF	0000033509927977	30/11/20		5,075.00	14,663.50
30/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033510100872-EXCELLENT TODAY TE	0000033510100872	30/11/20	8,176.88		6,486.62
30/11/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-033512270035-SWIGGY ORDER ID 89	0000033512270035	30/11/20	274.00		6,212.62
30/11/20	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-0 33512104345-PAYMENT FOR SWIGGY	0000033512104345	30/11/20	274.00		5,938.62
30/11/20	IMPS-033514622012-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000033514622012	30/11/20		2,800.00	8,738.62
01/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033608004517-EXCELLENT TODAY TE	0000033608004517	01/12/20	7,904.49		834.13
01/12/20	IMPS-033608583941-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-KRAZYBEAN FUND TRANSFER	0000033608583941	01/12/20		2,500.00	3,334.13
01/12/20	IMPS-033609711405-RAZORPAY - MERCHANT -H	0000033609711405	01/12/20		3,400.00	6,734.13

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



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

JOINT HOLDERS :

Nomination : Registered

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

From : 01/11/2020

To : 18/12/2020

Statement of account

	DFC-XXXXXXXX9522-RUPEEFANTA FUND TRANSFER					
01/12/20	UPI-BIGBASKET-PAYTM-1425436@PAYTM-PYTM01 23456-033609237409-UPI	0000033609237409	01/12/20	383.00		6,351.13
01/12/20	IB BILLPAY DR-HDFCPE-545964XXXXXXXX3596	IB01160737711778	01/12/20	1,300.00		5,051.13
01/12/20	SAL NALLI SILK SAREES PVT LTD-CORPORATE	0000000000290117	01/12/20		42,688.00	47,739.13
01/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033617407918-BIGSHARK	0000033617407918	01/12/20	8,052.00		39,687.13
01/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033617443834-RUPEELAXMI	0000033617443834	01/12/20	5,998.00		33,689.13
01/12/20	IMPS-033617888807-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-EXCELLENT TODAY TECHNOLOGIES P	0000033617888807	01/12/20		5,900.00	39,589.13
01/12/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-033619469552-REPAYMENT AMOUNT	0000033619469552	01/12/20	3,771.00		35,818.13
01/12/20	UPI-VARADARAJU-9148527699@YBL-CNRB000000 0-033650269312-PAYMENT FROM PHONE	0000033650269312	01/12/20	157.00		35,661.13
02/12/20	UPI-PAYUMONEY-PAYUMONEY.PAYU@AXISBANK-UT IB00000000-033710562180-UPI TRANSACTION	0000033710562180	02/12/20	470.00		35,191.13
02/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033715160431-SUPERIOR REPAY AMO	0000033715160431	02/12/20	5,115.30		30,075.83
02/12/20	IMPS-033715751310-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX3173-TRANSFER	0000033715751310	02/12/20		3,500.00	33,575.83
03/12/20	UPI-BANGALORE METRO RAIL-ENGLISH.BMRC.PA YU@INDUS-INDB0002201-033818793161-UPI TR ANSACTION FO	0000033818793161	03/12/20	500.00		33,075.83
04/12/20	IMPS-033910876810-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-EXCELLENT TODAY TECHNOLOGIES P	0000033910876810	04/12/20		6,000.00	39,075.83
04/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033914195172-MONEYCLICK	0000033914195172	04/12/20	4,896.00		34,179.83
04/12/20	IMPS-033914930567-RAZORPAY SOFTWARE P -H	0000033914930567	04/12/20		4,000.00	38,179.83

HDFC BANK LIMITED

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



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

JOINT HOLDERS :

Nomination : Registered

Account Branch : KANAKPURA ROAD
Address : NO.10, J.C INDUSTRIAL AREA
ELECHENAHALLI, KONANKUNTE CROSS
KANAKPURA ROAD
City : BENGALURU 560062
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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

From : 01/11/2020

To : 18/12/2020

Statement of account

	DFC-XXXXXXXXXX0153-MONEYCLICK FUND					
	TRAN					
	SFER					
04/12/20	UPI-FINNOVATIONTECHSOLUT-KREDITBEE.RAZOR	0000033920729025	04/12/20	4,141.00		34,038.83
	PAY@ICICI-ICIC0000001-033920729025-KREDI					
	TBEE					
05/12/20	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-0	0000034012096158	05/12/20	140.00		33,898.83
	34012096158-PAYMENT FOR SWIGGY					
05/12/20	ACH D- RETAILASSETDEPTOFRBL-03429545	0000002314095972	05/12/20	4,094.00		29,804.83
06/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000034109321569	06/12/20	4,025.20		25,779.63
	034109321569-RUPEENOWG9BUNWGDPR					
06/12/20	IMPS-034109724944-RAZORPAY - MERCHANT -H	0000034109724944	06/12/20		4,270.00	30,049.63
	DFC-XXXXXXXX9522-PRONEVUS TECHNOLOGIES P					
	RIVATE					
06/12/20	UPI-PANIRATHNA V-PANISRI1978@OKSBI-CNRB0	0000034110739019	06/12/20	1,900.00		28,149.63
	000033-034110739019-PAID FOR FOOD					
06/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000034112094634	06/12/20	8,024.00		20,125.63
	034112094634-NEELATARA TECHNOLO					
06/12/20	IMPS-034112647619-RAZORPAY SOFTWARE P -H	0000034112647619	06/12/20		6,000.00	26,125.63
	DFC-XXXXXXXXXX0153-EXCELLENT TODAY TECH					
	NOLOGIES P					
06/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000034118050559	06/12/20	3,300.00		22,825.63
	034118050559-KRAZYBEAN YOURCRED					
07/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000034206737198	07/12/20	8,288.02		14,537.61
	034206737198-RUFILOLOANEMIDUESP					
07/12/20	IMPS-034206889019-RAZORPAY SOFTWARE P -H	0000034206889019	07/12/20		7,701.27	22,238.88
	DFC-XXXXXXXXXX0153-RUFILO PURPLE DISBUR					
	SAL					
07/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000034209058025	07/12/20	5,125.50		17,113.38
	034209058025-SUPERIOR REPAY AMO					
07/12/20	IMPS-034209820847-CASHFREE-HDFC-XXXXXXXX	0000034209820847	07/12/20		4,200.00	21,313.38
	0175- CF					

HDFC BANK LIMITED

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07/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-034209487375-RUPEEFANTA	0000034209487375	07/12/20	4,624.00		16,689.38
07/12/20	ACH D- BDDMINBFC-TIED7759637	0000002323243932	07/12/20	2,261.00		14,428.38
07/12/20	IMPS-034215970152-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-RUPEEFANTA FUND TRAN SFER	0000034215970152	07/12/20		3,700.00	18,128.38
07/12/20	UPI-KISSHT-KISSHT@IDFCBANK-IDFB0040101-034219545798-PAYM786151211858OL	0000034219545798	07/12/20	10,720.71		7,407.67
07/12/20	IMPS-034220611507-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000034220611507	07/12/20		9,910.15	17,317.82
07/12/20	UPIRET-20201130-033512270035	0000000000000000	07/12/20		274.00	17,591.82
08/12/20	IMPS-034308483207-RAZORPAY 390-HDFC-XXXX XXXX6751-GAOMVQV2UHM4SE	0000034308483207	08/12/20		6,000.00	23,591.82
08/12/20	IMPS-034308483534-RAZORPAY 390-HDFC-XXXX XXXX6751-GAON0VLSO6RAS	0000034308483534	08/12/20		4,400.00	27,991.82
08/12/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-034310729989-CASHFREE PAYMENT	0000034310729989	08/12/20	3,792.00		24,199.82
08/12/20	IMPS-034310724330-RAZORPAY 390-HDFC-XXXX XXXX6751-GAPVRC2QQHNUV7	0000034310724330	08/12/20		4,000.00	28,199.82
08/12/20	IMPS-034310768324-RAZORPAY 390-HDFC-XXXX XXXX6751-GAQ9MLWJAFUOBK	0000034310768324	08/12/20		4,000.00	32,199.82
08/12/20	IMPS-034310946658-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-LOAN	0000034310946658	08/12/20		3,000.00	35,199.82
08/12/20	UPI-CASHBEAN-CASHBEAN.70100012@HDFCBANK- HDFC0000001-034314330047-CASHBEANREPAYAM OUN	0000034314330047	08/12/20	7,486.00		27,713.82
08/12/20	IMPS-034314060390-P C FINANCIAL SERVIC-H DFC-XXXXXXXX3458-CASHBEAN FUND TRANSFER	0000034314060390	08/12/20		13,400.00	41,113.82
09/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 034412445687-MONEYCLICK	0000034412445687	09/12/20	5,440.00		35,673.82

HDFC BANK LIMITED

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



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

JOINT HOLDERS :

Nomination : Registered

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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

From : 01/11/2020

To : 18/12/2020

Statement of account

09/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-034412025847-CASHBOW1	0000034412025847	09/12/20	8,160.00		27,513.82
09/12/20	IMPS-034413955580-RAZORPAY - MERCHANT -HDFC-XXXXXXXX9522-CASHBOW1 FUND TRANSFER	0000034413955580	09/12/20		6,000.00	33,513.82
09/12/20	UPI-FINNOVATIONTECHSOLUT-KREDITBEE.RAZORPAY@ICICI-ICIC0000001-034413730006-KREDITBEE	0000034413730006	09/12/20	4,141.00		29,372.82
09/12/20	UPI-FINNOVATIONTECHSOLUT-KREDITBEE.RAZORPAY@ICICI-ICIC0000001-034413758299-KREDITBEE	0000034413758299	09/12/20	4,141.00		25,231.82
09/12/20	UPI-FINNOVATIONTECHSOLUT-KREDITBEE.RAZORPAY@ICICI-ICIC0000001-034413769940-KREDITBEE	0000034413769940	09/12/20	4,434.00		20,797.82
09/12/20	IMPS-034413068600-FINNOVATION TECH SOL-HDFC-XXXXXXXX0248-DISBURSALKB201209CSPHJ	0000034413068600	09/12/20		25,525.00	46,322.82
09/12/20	UPI-XXXXXX4482-CNRB0000952-034414549061-PAID FOR YOGESH	0000034414549061	09/12/20	12,000.00		34,322.82
09/12/20	UPI-XXXXXX4482-CNRB0000952-034416467024-PAID FOR YOGESH	0000034416467024	09/12/20	1,500.00		32,822.82
09/12/20	FT- LOAN PAYME-59209873644567 - PAYME IN DIA FINANCIAL SERVICES PVT LTD -	0000000119332239	09/12/20		4,691.00	37,513.82
10/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-034512494041-EXCELLENT TODAY TE	0000034512494041	10/12/20	8,176.88		29,336.94
10/12/20	IMPS-034512810694-RAZORPAY SOFTWARE P -HDFC-XXXXXXXXXXXX0153-EXCELLENT TODAY TECHNOLOGIES P	0000034512810694	10/12/20		6,000.00	35,336.94
10/12/20	UPI-XXXXXX4482-CNRB0000952-034513696278-PAID FOR YOGESH	0000034513696278	10/12/20	5,000.00		30,336.94
10/12/20	UPI-NAVEEN KUMAR K-8951821912@YBL-HDFC0000184-034517640576-PAYMENT FROM PHONE	0000034517640576	10/12/20		5,000.00	35,336.94
11/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-034610092115-RUPEELAXMI	0000034610092115	11/12/20	6,283.00		29,053.94

HDFC BANK LIMITED

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KARNATAKA INDIA

JOINT HOLDERS :

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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
Branch Code : 1753 Product Code : 112

From : 01/11/2020

To : 18/12/2020

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11/12/20	IMPS-034611232461-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-MONEYCLICK FUND TRANSFER	0000034611232461	11/12/20		4,100.00	33,153.94
11/12/20	UPI-SOWMYA RANGARAJ -SOWMYA.RANGARAJ@OKS BI-SBIN0011514-034614258834-HAPPY BIRTHDAY	0000034614258834	11/12/20	1,000.00		32,153.94
11/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-034615238335-SUPERIOR REPAY AMO	0000034615238335	11/12/20	6,144.48		26,009.46
11/12/20	IMPS-034615600200-CASHFREE-HDFC-XXXXXXXX0175- CF	0000034615600200	11/12/20		4,200.00	30,209.46
11/12/20	UPI-BANGALORE METRO RAIL-ENGLISH.BMRC.PAYU@INDUS-INDB0002201-034618405817-UPI TRANSACTION F	0000034618405817	11/12/20	500.00		29,709.46
12/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-034706484234-RUPEEFANTA	0000034706484234	12/12/20	5,032.00		24,677.46
12/12/20	UPI-IDFC FIRST LOAN COLL-IDFCLOANCOLLECTION@IDFCBANK-IDFB0040101-034707359166-UP IQP	0000034707359166	12/12/20	3,100.00		21,577.46
12/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-034707762528-CREDIME	0000034707762528	12/12/20	5,557.80		16,019.66
12/12/20	IMPS-034707667935-RAZORPAY - MERCHANT -HDFC-XXXXXXXX9522-20121200000019	0000034707667935	12/12/20		5,047.00	21,066.66
12/12/20	IMPS-034708812668-RAZORPAY 390-HDFC-XXXXXXX6751-GBYXLYBGMKEDLJ	0000034708812668	12/12/20		4,600.00	25,666.66
12/12/20	IMPS-034708813011-RAZORPAY - MERCHANT -HDFC-XXXXXXXX9522-RUPEEFANTA FUND TRANSFER	0000034708813011	12/12/20		4,100.00	29,766.66
12/12/20	UPI-MOUNT SHIKHAR FINANC-MQUICKRUPEE.RAZORPAY@HDFCBANK-HDFC0000053-034710776861-MOUNT	0000034710776861	12/12/20	8,159.60		21,607.06
12/12/20	IMPS-034710165145-RAMYA B L-HDFC-XXXXXX0	0000034710165145	12/12/20		6,338.56	27,945.62

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City : BENGALURU 560062
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Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : RAMYABALAJI79@GMAIL.COM
Cust ID : 56329569
Account No : 50100052746516 PRIME
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Account Status : Regular
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Branch Code : 1753 Product Code : 112

From : 01/11/2020

To : 18/12/2020

Statement of account

	728-FUND TRANSFER					
12/12/20	UPI-NARENDRA M P-NARU.NARENDRA@OKAXIS-SRCB0000325-034710836044-LOAN AMOUNT HAL F P	0000034710836044	12/12/20	5,000.00		22,945.62
12/12/20	UPI-NARENDRA M P-NARU.NARENDRA@OKAXIS-SRCB0000325-034710851758-PAID TO NARENDRA	0000034710851758	12/12/20	5,000.00		17,945.62
12/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-034712035452-LOAN	0000034712035452	12/12/20	4,294.46		13,651.16
12/12/20	IMPS-034712735907-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-LOAN	0000034712735907	12/12/20		3,500.00	17,151.16
12/12/20	UPI-BLACKFINTECH-CASHFREEBLACKFINTECH@YESBANK-YESB0000022-034712123236-CASHFREE PAYMENT	0000034712123236	12/12/20	6,138.43		11,012.73
12/12/20	IMPS-034712769909-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-PRONEVUS TECHNOLOGIE S PRIVATE	0000034712769909	12/12/20		5,110.00	16,122.73
13/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-034812136369-BIGSHARK	0000034812136369	13/12/20	8,052.00		8,070.73
13/12/20	IMPS-034812854849-RAZORPAY 390-HDFC-XXXX XXXX6751-GCRJJXD8GL9CMO	0000034812854849	13/12/20		6,000.00	14,070.73
14/12/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-0-034909407870-SWIGGY ORDER ID 90	0000034909407870	14/12/20	559.00		13,511.73
14/12/20	GCOHEGU8NTV2CL/RAZPKUDOSFINANCE	0000203499185287	14/12/20	7,000.00		6,511.73
14/12/20	RAZORPAY - E7VOHH26MW8POG-3571938	0000000000000000	14/12/20	6,666.00		-154.27
14/12/20	RAZORPAY - E7VOHH26MW8POG-3571938	0000000000000000	14/12/20		6,666.00	6,511.73
14/12/20	IMPS-034919629520-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000034919629520	14/12/20		5,075.00	11,586.73
15/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-035009277653-JAMNADAS MORARJEE	0000035009277653	15/12/20	8,160.00		3,426.73
15/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000035013435677	15/12/20	216.00		3,210.73

HDFC BANK LIMITED

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3363 2ND CROSS 6TH MAIN
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BANGALORE
BANGALORE 560104
KARNATAKA INDIA

JOINT HOLDERS :

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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
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RTGS/NEFT IFSC: HDFC0001753 MICR : 560240067
Branch Code : 1753 Product Code : 112

From : 01/11/2020

To : 18/12/2020

Statement of account

	035013435677-BLUSTORMHITECHPRIV					
15/12/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000035014828385	15/12/20	184.00		3,026.73
	0-035014828385-SWIGGY ORDER ID 91					
15/12/20	CASH DEPOSIT-XXXXXXXXXX6516-BANGALORE -	0000000000009253	15/12/20		12,000.00	15,026.73
	INDIRA NAGAR CMH ROAD					
15/12/20	IMPS-035014756569-RAZORPAY 390-HDFC-XXXX	0000035014756569	15/12/20		6,000.00	21,026.73
	XXXX6751-GDGQRABZY0AEBI					
15/12/20	UPI-XXXXXX4482-CNBR0000952-035015210277-	0000035015210277	15/12/20	4,000.00		17,026.73
	PAID TO YOGESH					
15/12/20	UPI-CASHFREE-CASHFREE.PAY@INDUS-INDB0000	0000035015309809	15/12/20	5,028.00		11,998.73
	008-035015309809-CASHFREE PAYMENT					
15/12/20	IMPS-035015918006-RAZORPAY 390-HDFC-XXXX	0000035015918006	15/12/20		5,000.00	16,998.73
	XXXX6751-GDH0KNFTNEYPHY					
15/12/20	INDIABULLS 849916881-3746	0000000000000000	15/12/20	30.00		16,968.73
15/12/20	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019	0000035018232966	15/12/20	187.00		16,781.73
	4-035018232966-UPI					
15/12/20	UPI-OLACABS-OLACABS2@AXISBANK-UTIB000019	0000035019571172	15/12/20		10.00	16,791.73
	4-035019571172-REFUND FOR CRN 506					
16/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000035109337356	16/12/20	8,160.00		8,631.73
	035109337356-JAMNADAS MORARJEE					
16/12/20	IMPS-035109682139-RAZORPAY 390-HDFC-XXXX	0000035109682139	16/12/20		6,000.00	14,631.73
	XXXX6751-GDZY2CL0FVCSGI					
16/12/20	IMPS-035111105145-ACC VALIDATION BY ME-H	0000035111105145	16/12/20		1.00	14,632.73
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
16/12/20	IMPS-035111323209-RAZORPAY - MERCHANT -H	0000035111323209	16/12/20		4,935.00	19,567.73
	DFC-XXXXXXXX9522-LOAN APP FUND TRANSFER					
16/12/20	UPI-RAZORPAY-RAZORPAYLOANS@YBL-YESB0YBLU	0000035161963094	16/12/20	6,150.60		13,417.13
	PI-035161963094-PAYMENT FROM PHONE					
16/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000035119019172	16/12/20	5,576.00		7,841.13
	035119019172-MONEYCLICK					
16/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000035119052168	16/12/20	5,576.00		2,265.13
	035119052168-RUPEEFANTA					

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16/12/20	IMPS-035120437172-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-RUPEEFANTA FUND TRANSFER	0000035120437172	16/12/20		4,300.00	6,565.13
17/12/20	CASH DEPOSIT-XXXXXXXXXX6516-BANGALORE - INDIRA NAGAR CMH ROAD	0000000000009828	17/12/20		20,000.00	26,565.13
17/12/20	CASH DEPOSIT-XXXXXXXXXX6516-BANGALORE - INDIRA NAGAR CMH ROAD	0000000000009840	17/12/20		20,000.00	46,565.13
17/12/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-035212059616-SWIGGY ORDER ID 91	0000035212059616	17/12/20	187.00		46,378.13
17/12/20	CASH DEPOSIT-XXXXXXXXXX6516-BANGALORE - INDIRA NAGAR CMH ROAD	0000000000009845	17/12/20		6,500.00	52,878.13
17/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 035212006553-RUPEELAXMI	0000035212006553	17/12/20	6,569.00		46,309.13
17/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 035212051272-BIGSHARK	0000035212051272	17/12/20	8,052.00		38,257.13
17/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 035212128558-LOAN	0000035212128558	17/12/20	5,009.22		33,247.91
17/12/20	IMPS-035212604633-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-MONEYCLICK FUND TRANSFER	0000035212604633	17/12/20		4,200.00	37,447.91
17/12/20	UPI-XXXXXX7274-ICIC0000616-035212473148- PAID FOR TUITIONS	0000035212473148	17/12/20	3,000.00		34,447.91
17/12/20	UPI-XXXXXX1042-UTIB0000593-035212497791- PAID FOR TUTIONS	0000035212497791	17/12/20	5,000.00		29,447.91
17/12/20	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-035213477895-UPI COLLECT REQUES	0000035213477895	17/12/20	6,666.00		22,781.91
17/12/20	IMPS-035217700715-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-LOAN	0000035217700715	17/12/20		4,000.00	26,781.91
17/12/20	ME DC SI 541919XXXXXX0869 NETFLIX	0000V19569326673	17/12/20	799.00		25,982.91

STATEMENT SUMMARY :-

HDFC BANK LIMITED

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BANGALORE
BANGALORE 560104
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

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

From : 01/11/2020

To : 18/12/2020

Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
14,137.07	150	93	604,063.09	615,908.93	25,982.91
<p>Generated On: 18-Dec-2020 10:08 Generated By: 56329569 Requesting Branch Code: NET</p> <p>This is a computer generated statement and does not require signature.</p>					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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