



Account Branch : FORT
 Address : HDFC BANK LTD., GROUND FLOOR,
 JEHANGIR BUILDING, M G ROAD,
 FORT, MUMBAI
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : lalitha.bhat11@gmail.com
 Cust ID : 41093057
 Account No : 00601610013959 Imperia
 A/C Open Date : 14/01/2012
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
 Branch Code : 60 Product Code : 161

MS. LALITHAMBIKA GOPALAKRISHNA BHAT
 1403 DHURVA HIRANANDANI GARDENS
 ASHOK VAN
 DAHISAR EAST
 MUMBAI 400066
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000844017	01/04/22	959.00		4,031,407.77
01/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000887556	01/04/22	368.00		4,031,039.77
02/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000790833	02/04/22	618.00		4,030,421.77
02/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000671894	02/04/22	861.00		4,029,560.77
03/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000750368	03/04/22	844.00		4,028,716.77
03/04/22	JEPXE3GCLMIOJG/RAZPCANDERE	0000220930357953	03/04/22	139,353.00		3,889,363.77
03/04/22	JEPGILSNSY0B0U/RAZPCANDERE	0000220930362893	03/04/22	53,457.00		3,835,906.77
03/04/22	POS 512967XXXXXX7478 AMAZON	0000X90500509594	03/04/22	1,677.00		3,834,229.77
04/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000629177	04/04/22	1,284.00		3,832,945.77
04/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000117464	04/04/22	221.00		3,832,724.77
04/04/22	CRV POS-512967*****7478-0331-SWIGGY	0000000000000000	04/04/22		668.00	3,833,392.77
05/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000520252	05/04/22	880.00		3,832,512.77
05/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000132647	05/04/22	333.00		3,832,179.77
06/04/22	UPI-SATYAM CABLE NETWORK-9833876540@OKBI	0000209679235474	06/04/22	2,228.00		3,829,951.77
	ZAXIS-UTIB0000000-209679235474-UPI					
07/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000681852	07/04/22	662.00		3,829,289.77
07/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000182759	07/04/22	431.00		3,828,858.77
08/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000959920	08/04/22	501.00		3,828,357.77
08/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000594752	08/04/22	366.00		3,827,991.77
09/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000100554	09/04/22	829.00		3,827,162.77
09/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000624677	09/04/22	265.00		3,826,897.77
10/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000319200	10/04/22	1,299.00		3,825,598.77
10/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000861518	10/04/22	816.00		3,824,782.77
11/04/22	70623010/AIRPORIENTTRUST	0000221017163787	11/04/22	19,522.42		3,805,260.35
11/04/22	70623167/AIRPORIENTTRUST	0000221017167024	11/04/22	45,522.42		3,759,737.93
11/04/22	70623325/AIRPORIENTTRUST	0000221017170512	11/04/22	113,947.42		3,645,790.51
11/04/22	POS 512967XXXXXX7478 AMAZON	0000X90511776278	11/04/22	2,099.00		3,643,691.51
11/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000662405	11/04/22	437.00		3,643,254.51
12/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000649091	12/04/22	1,177.00		3,642,077.51
12/04/22	IMPS-210213317816-GOPALA KRISHNA BHAT-IC	0000210213317816	12/04/22	3,000.00		3,639,077.51

HDFC BANK LIMITED

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 MAHARASHTRA
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Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

	IC-XXXXXXXX0828-APPA					
12/04/22	IMPS-210213313878-PAL GEHLOT-SBIN-XXXXXX X6640-YOGA	0000210213313878	12/04/22	19,000.00		3,620,077.51
13/04/22	REF-RAZPCANDERE-JEPGILSNSY0B0U-3/4/22	0000000000000000	13/04/22		1,704.00	3,621,781.51
13/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000582302	13/04/22	334.00		3,621,447.51
14/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000304747	14/04/22	667.00		3,620,780.51
16/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000702033	16/04/22	325.00		3,620,455.51
16/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000832958	16/04/22	1,376.00		3,619,079.51
17/04/22	UPI-PRATHAMESH PRAKASH P-PRATHAMESHPATIL 0123@OKICICI-ICIC0000151-210780141604-MA RCH 1403 DHURVA	0000210780141604	17/04/22	236.00		3,618,843.51
17/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000931187	17/04/22	430.00		3,618,413.51
18/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000366096	18/04/22	1,061.00		3,617,352.51
18/04/22	UPI-KAVITA VIJAY LOLAM-KAVITALOLAM@AXL-K KBK0001374-210899059233-SHIVANK MENON	0000210899059233	18/04/22	4,800.00		3,612,552.51
18/04/22	UPI-RITU WASON-RITU.WASON@OKICICI-ICIC00 00002-210899112535-SHIVANK MENON	0000210899112535	18/04/22	8,500.00		3,604,052.51
18/04/22	UPI-MR SHIVAM SHARMA-AKASHTAKHUR264-1@OK HDFCBANK-BARB0SUBBAR-210899189378-LALITH A BHAT 24TH	0000210899189378	18/04/22	500.00		3,603,552.51
18/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000122892	18/04/22	860.00		3,602,692.51
20/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000458165	20/04/22	1,477.00		3,601,215.51
20/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000203984	20/04/22	416.00		3,600,799.51
20/04/22	UPI-INDIEJEWEL FASHIONS -INDIEJEWELFASHI ONSPRIVATELIMITED.RZP@SBI-SBIN0016209-21 1042805924-INDIEJEWELFASHIONS	0000211042805924	20/04/22	8,666.60		3,592,132.91
20/04/22	REV-UPI-00601610013959-LALITHABHAT11@OKH DFCBANK-211042805924-INDIEJEWELFASHIONS RIVATELIMITEDGIVAJEWELLERY	0000211042805924	20/04/22		8,666.60	3,600,799.51
20/04/22	UPI-INDIEJEWEL FASHIONS -INDIEJEWELFASHI ONSPRIVATELIMITED.RZP@SBI-SBIN0016209-21 1003788749-INDIEJEWEL FASHION	0000211003788749	20/04/22	8,666.60		3,592,132.91

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Phone no. : 18002026161
OD Limit : 0 Currency : INR
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Account No : 00601610013959 Imperia
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RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

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20/04/22	REV-UPI-00601610013959-LALITHABHAT11@OKH DFCBANK-211003788749-INDIEJEWEL FASHIONS PRIVATE LIMITED GIVA JEWELLERY	0000211003788749	20/04/22		8,666.60	3,600,799.51
20/04/22	POS 512967XXXXXX7478 RAZ*INDIEJEWEL F	0000000000926006	20/04/22	8,666.60		3,592,132.91
21/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000778404	21/04/22	577.00		3,591,555.91
21/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000531482	21/04/22	464.00		3,591,091.91
21/04/22	UPI-THEOBROMA BORIVALI W-PAYTMQR28100505 01011BKISZT7TN0E@PAYTM-PYTM0123456-21115 7920573-THEO	0000211157920573	21/04/22	599.00		3,590,492.91
22/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000334757	22/04/22	478.00		3,590,014.91
23/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000299930	23/04/22	661.00		3,589,353.91
24/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000832741	24/04/22	942.00		3,588,411.91
24/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000427365	24/04/22	1,129.00		3,587,282.91
24/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000248710	24/04/22	657.00		3,586,625.91
25/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000286935	25/04/22	447.00		3,586,178.91
25/04/22	UPI-NEW LEAF RETAIL TECH-NEWLEAFRETAILTE CHNOLOGIESPRIVATELIMITED.RZP@SBI-SBIN001 6209-211523852752-NESTASIANESTASIA24	0000211523852752	25/04/22	3,495.00		3,582,683.91
25/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000542130	25/04/22	426.00		3,582,257.91
26/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000924618	26/04/22	938.00		3,581,319.91
26/04/22	UPI-BILLDESKTEZ-BILLDESK.POSTPAID-MOBILE @ICICI-ICIC0DC0099-211640307933-UPI	0000211640307933	26/04/22	588.82		3,580,731.09
26/04/22	UPI-BILLDESKTEZ-BILLDESK.POSTPAID-MOBILE @ICICI-ICIC0DC0099-211640316834-UPI	0000211640316834	26/04/22	1,296.82		3,579,434.27
27/04/22	IMPS-211711323635-GOPALA KRISHNA BHAT-IC IC-XXXXXXXX0828-REPAIR WORK	0000211711323635	27/04/22	4,500.00		3,574,934.27
27/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000579998	27/04/22	1,024.00		3,573,910.27
27/04/22	POS 512967XXXXXX7478 GOOGLE *TEMPORAR	0000000000659851	27/04/22	1.00		3,573,909.27
27/04/22	POS 512967XXXXXX7478 GOOGLE *TEMPORAR	0000000000659851	27/04/22	-1.00		3,573,910.27
27/04/22	POS 512967XXXXXX7478 MELORRA	0000000000327098	27/04/22	171,814.00		3,402,096.27
28/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000520204	28/04/22	503.00		3,401,593.27
28/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000862739	28/04/22	291.00		3,401,302.27

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28/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000264925	28/04/22	1,089.00		3,400,213.27
29/04/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000733434	29/04/22	559.00		3,399,654.27
30/04/22	POS 512967XXXXXX7478 AMAZON	0000X90537139199	30/04/22	810.00		3,398,844.27
30/04/22	POS 512967XXXXXX7478 SWIGGY	0000000000911076	30/04/22	899.00		3,397,945.27
01/05/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000584581	01/05/22	517.00		3,397,428.27
02/05/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000830189	02/05/22	948.00		3,396,480.27
03/05/22	POS 512967XXXXXX7478 AMAZON	0000X90541522970	03/05/22	1,510.00		3,394,970.27
03/05/22	IMPS-212317529927-STETIG CONSULTING PR-K KBK-XXXXXX1776-MB: SAL APR22	0000212317529927	03/05/22		245,000.00	3,639,970.27
04/05/22	IMPS-212411351685-V SURESH-SBIN-XXXXXX9 129-SURAJ WEDDING GIFT	0000212411351685	04/05/22	5,000.00		3,634,970.27
05/05/22	POS 512967XXXXXX7478 SWIGGY	0000000000515147	05/05/22	272.00		3,634,698.27
06/05/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000187213	06/05/22	1,363.00		3,633,335.27
06/05/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000366394	06/05/22	322.00		3,633,013.27
08/05/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000931731	08/05/22	1,519.00		3,631,494.27
09/05/22	UPI-MELORRA-MELORRA.RZP@AXISBANK-UTIB000 0100-212995342331-MELORRAJT6O2YZ2WDH	0000212995342331	09/05/22	2,854.00		3,628,640.27
10/05/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000380305	10/05/22	1,360.00		3,627,280.27
10/05/22	UPI-COURSERA-COURSERAINC.RZP@SBI-SBIN001 6209-213006511443-COURSERACOURSECERT	0000213006511443	10/05/22	2,188.00		3,625,092.27
10/05/22	POS 512967XXXXXX7478 MELORRA	0000000000150083	10/05/22	104,765.00		3,520,327.27
11/05/22	POS 512967XXXXXX7478 AMAZON	0000X90554383151	11/05/22	297.00		3,520,030.27
12/05/22	POS 512967XXXXXX7478 SWIGGY	0000000000564190	12/05/22	388.00		3,519,642.27
12/05/22	UPI-SOORAJ RAJAN NAIR-SOORAJNAIR76@OKICI CI-ICIC0001044-213257296637-SHIVANK MOVI E TICK	0000213257296637	12/05/22	275.00		3,519,367.27
13/05/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000644988	13/05/22	1,212.00		3,518,155.27
13/05/22	POS 512967XXXXXX7478 SWIGGY	0000000000679585	13/05/22	330.00		3,517,825.27
13/05/22	POS 512967XXXXXX7478 AMAZON	0000X90556593584	13/05/22	912.00		3,516,913.27
14/05/22	UPI-UDEMY-BILLDESKPG.UDEMY@HDFCBANK-HDFC 0000499-213482097480-PAY	0000213482097480	14/05/22	455.00		3,516,458.27
14/05/22	UPI-BILLDESK-BILLDESK@HDFCBANK-HDFC00004	0000213485837721	14/05/22	22,450.00		3,494,008.27

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	99-213485837721-PAY				
15/05/22	UPI-PRATHAMESH PRAKASH P-PRATHAMESHPATIL	0000213500614436	15/05/22	239.00	3,493,769.27
	0123@OKICICI-ICIC0000151-213500614436-AP				
	RIL 2022 1403				
15/05/22	POS 512967XXXXXX7478 SWIGGY	0000000000186649	15/05/22	533.00	3,493,236.27
16/05/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000311459	16/05/22	1,209.00	3,492,027.27
17/05/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000899200	17/05/22	1,067.00	3,490,960.27
17/05/22	IMPS-213711337475-GOPALA KRISHNA BHAT-IC	0000213711337475	17/05/22	4,000.00	3,486,960.27
	IC-XXXXXXXX0828-APPA				
17/05/22	POS 512967XXXXXX7478 SWIGGY	0000000000791459	17/05/22	776.00	3,486,184.27
17/05/22	POS 512967XXXXXX7478 SWIGGY	0000000000759530	17/05/22	219.00	3,485,965.27
18/05/22	POS 512967XXXXXX7478 SWIGGY	0000000000941754	18/05/22	724.00	3,485,241.27
18/05/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000200127	18/05/22	885.00	3,484,356.27
19/05/22	POS 512967XXXXXX7478 SWIGGY	0000000000455420	19/05/22	484.00	3,483,872.27
20/05/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000916780	20/05/22	835.00	3,483,037.27
20/05/22	POS 512967XXXXXX7478 SWIGGY	0000000000356008	20/05/22	545.00	3,482,492.27
21/05/22	CRV POS 512967*****7478 MELORRA	0000000000000000	21/05/22		3,496,388.27
				13,896.00	
21/05/22	POS 512967XXXXXX7478 SWIGGY	0000000000883800	21/05/22	380.00	3,496,008.27
22/05/22	POS 512967XXXXXX7478 ZARA 0841944	0000000000012584	22/05/22	4,580.00	3,491,428.27
22/05/22	POS 512967XXXXXX7478 MAINLAND CHINA	0000000000001835	22/05/22	3,840.00	3,487,588.27
22/05/22	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000169930	22/05/22	3,585.96	3,484,002.31
23/05/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000492514	23/05/22	810.00	3,483,192.31
23/05/22	POS 512967XXXXXX7478 BEAUTY CREATIONS	0000000000010631	23/05/22	975.00	3,482,217.31
23/05/22	CRV POS-512967*****7478-0521-MELORRA	0000000000000000	23/05/22		3,532,182.31
				49,965.00	
24/05/22	POS 512967XXXXXX7478 AMAZON	0000X90571230752	24/05/22	731.00	3,531,451.31
24/05/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000649722	24/05/22	1,379.00	3,530,072.31
25/05/22	POS 512967XXXXXX7478 SWIGGY	0000000000571222	25/05/22	571.00	3,529,501.31
25/05/22	UPI-BILLDESKTEZ-BILLDESK.POSTPAID-MOBILE	0000214588946784	25/05/22	1,414.82	3,528,086.49
	@ICICI-ICIC0DC0099-214588946784-UPI				
25/05/22	UPI-BILLDESKTEZ-BILLDESK.POSTPAID-MOBILE	0000214588956894	25/05/22	706.82	3,527,379.67
	@ICICI-ICIC0DC0099-214588956894-UPI				
25/05/22	POS 512967XXXXXX7478 SWIGGY	0000000000733429	25/05/22	379.00	3,527,000.67

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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



MS. LALITHAMBIKA GOPALAKRISHNA BHAT
1403 DHURVA HIRANANDANI GARDENS
ASHOK VAN
DAHISAR EAST
MUMBAI 400066
MAHARASHTRA

JOINT HOLDERS :

Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING,M G ROAD,
FORT, MUMBAI
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

26/05/22	POS 512967XXXXXX7478 GOOGLE *TEMPORAR	0000000000665611	26/05/22	1.00		3,526,999.67
26/05/22	POS 512967XXXXXX7478 INSPIRUSEDUMENTO	0000214677019176	26/05/22	40,000.00		3,486,999.67
26/05/22	POS 512967XXXXXX7478 GOOGLE *TEMPORAR	0000000000665611	26/05/22	-1.00		3,487,000.67
26/05/22	POS 512967XXXXXX7478 SWIGGY	0000000000164963	26/05/22	407.00		3,486,593.67
26/05/22	POS 512967XXXXXX7478 MAKEMYTRIP INDIA	0000000000858722	26/05/22	57,243.00		3,429,350.67
26/05/22	POS 512967XXXXXX7478 AMAZON	0000X90575135587	26/05/22	723.00		3,428,627.67
28/05/22	POS 512967XXXXXX7478 MARKS AND SPENCE	0000000000011825	28/05/22	799.00		3,427,828.67
28/05/22	POS 512967XXXXXX7478 JACK JONES	0000000000073386	28/05/22	4,999.01		3,422,829.66
28/05/22	POS 512967XXXXXX7478 LIFE STYLE INTER	0000000000002317	28/05/22	8,707.00		3,414,122.66
28/05/22	POS 512967XXXXXX7478 TITAN ,	0000000000011591	28/05/22	21,265.00		3,392,857.66
30/05/22	UPI-AIRBNB PAYMENTS INDI-AIRBNB.PAYU@ICI CI-ICIC0DC0099-215062959460-UPI TRANSACT ION	0000215062959460	30/05/22	2,695.14		3,390,162.52
30/05/22	UPI-SAMBORLANG KHONGSDA-SAMBORLANGK@OKS BI-SBIN0009105-215074028854-UPI	0000215074028854	30/05/22	2,000.00		3,388,162.52
30/05/22	UPI-AIRBNB PAYMENTS INDI-AIRBNB.PAYU@ICI CI-ICIC0DC0099-215063243975-REFUND FOR 1 525836	0000215063243975	30/05/22		2,695.14	3,390,857.66
30/05/22	POS REF 512967*****7478-05/29 _ZARA 084	0000000000000000	30/05/22		2,990.00	3,393,847.66
01/06/22	NEFT CR-KKBK0000958-STETIG CONSULTING PR IVATE LIMITED-LALITHAMBIKA GOPALAKRISHNA BHAT-KKBKH22152645951	KKBKH22152645951	01/06/22		245,000.00	3,638,847.66
01/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000184121	01/06/22	1,470.00		3,637,377.66
03/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000978984	03/06/22	410.00		3,636,967.66
03/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000972237	03/06/22	607.00		3,636,360.66
03/06/22	UPI-WIKIMEDIA-CASHFREEWIKIMEDIA@YESBANK- YESB0000022-215463906238-618752561	0000215463906238	03/06/22	1,000.00		3,635,360.66
04/06/22	UPI-SARVESH PRAVIN PUREK-SPUREKAR24-1@OK AXIS-UTIB0000701-215570992804-PCM SHIVAN K 1ST IN	0000215570992804	04/06/22	40,000.00		3,595,360.66
04/06/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000215591671013	04/06/22		3.00	3,595,363.66

HDFC BANK LIMITED

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 FORT, MUMBAI
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 State : MAHARASHTRA
 Phone no. : 18002026161
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 Email : lalitha.bhat11@gmail.com
 Cust ID : 41093057
 Account No : 00601610013959 Imperia
 A/C Open Date : 14/01/2012
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
 Branch Code : 60 Product Code : 161

MS. LALITHAMBIKA GOPALAKRISHNA BHAT
 1403 DHURVA HIRANANDANI GARDENS
 ASHOK VAN
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 MUMBAI 400066
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

	00553-215591671013-UPI				
04/06/22	UPI-SILVER LEAF TEA PVT -Q746223932@YBL- YESB0YBLUPI-215578351614-UPI	0000215578351614	04/06/22	300.00	3,595,063.66
04/06/22	UPI-FOOD HANGER GUWAHATI-PAYTM-54354699@ PAYTM-PYTM0123456-215580278888-UPI	0000215580278888	04/06/22	180.00	3,594,883.66
05/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000288309	05/06/22	425.00	3,594,458.66
05/06/22	UPI-JBCN UNIFORM-JBCNUNIFORM.AIRPAY@ICIC I-ICIC0DC0099-215677592920-COLLECT-PAY-R EQUES	0000215677592920	05/06/22	2,425.00	3,592,033.66
05/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000550688	05/06/22	290.00	3,591,743.66
06/06/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000994793	06/06/22	2,050.00	3,589,693.66
06/06/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000125528	06/06/22	437.00	3,589,256.66
06/06/22	POS 512967XXXXXX7478 AMAZON	0000X90590766423	06/06/22	3,536.00	3,585,720.66
07/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000599085	07/06/22	492.00	3,585,228.66
08/06/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000419262	08/06/22	857.00	3,584,371.66
08/06/22	CRV POS-512967*****7478-0606-RELIANCE R	0000000000000000	08/06/22		3,584,902.71
08/06/22	CRV POS-512967*****7478-0606-RELIANCE R	0000000000000000	08/06/22		3,586,149.63
08/06/22	CRV POS 512967*****7478 RELIANCE RETAIL	0000000000000000	08/06/22		3,587,619.28
08/06/22	CRV POS-512967*****7478-0606-RELIANCE R	0000000000000000	08/06/22		3,587,957.62
09/06/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000174721	09/06/22	718.00	3,587,239.62
09/06/22	UPI-SCHOOLSTORE-CF.SCHOOLSTORE@INDUS-IND B0000008-216086949799-1	0000216086949799	09/06/22	17,368.00	3,569,871.62
09/06/22	UPI-SCHOOLSTORE-CASHFREESCHOOLSTORE@YESB ANK-YESB0000022-216099731892-1	0000216099731892	09/06/22	6,009.00	3,563,862.62
09/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000800196	09/06/22	303.00	3,563,559.62
09/06/22	CRV POS 512967*****7478 MELORRA	0000000000000000	09/06/22		3,564,544.62
10/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000145060	10/06/22	729.00	3,563,815.62
10/06/22	POS 512967XXXXXX7478 UDEMY	0000WF1205811316	10/06/22	799.00	3,563,016.62
10/06/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000906615	10/06/22	673.00	3,562,343.62
11/06/22	IMPS-216209303659-GOPALA KRISHNA BHAT-IC IC-XXXXXXXX0828-APPA	0000216209303659	11/06/22	3,000.00	3,559,343.62
11/06/22	POS 512967XXXXXX7478 JACK JONES	0000000000046606	11/06/22	798.01	3,558,545.61

HDFC BANK LIMITED

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JOINT HOLDERS :

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Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING, M G ROAD,
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City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

11/06/22	UPI-BHARATPEMERCHANT-BHARATPE.9100496430 @ICICI-ICIC0DC0099-216212427149-PAY TO H AS JUICES	0000216212427149	11/06/22	209.00	3,558,336.61
12/06/22	POS 512967XXXXXX7478 ORIGAMI HOSPITAL	000000000080133	12/06/22	4,658.00	3,553,678.61
13/06/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000499294	13/06/22	1,045.00	3,552,633.61
14/06/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000241274	14/06/22	1,018.00	3,551,615.61
14/06/22	POS 512967XXXXXX7478 SWIGGY DASH	0000000000309976	14/06/22	186.00	3,551,429.61
15/06/22	POS 512967XXXXXX7478 AMAZON	0000000000115915	15/06/22	2,145.00	3,549,284.61
15/06/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000557593	15/06/22	1,013.00	3,548,271.61
15/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000371174	15/06/22	383.00	3,547,888.61
16/06/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000229906	16/06/22	1,386.00	3,546,502.61
17/06/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000197079	17/06/22	1,316.00	3,545,186.61
18/06/22	UPI-SURESHKUMAR JAIN-PAYTMQR281005050101 DCNVE1O5V8T2@PAYTM-PYTM0123456-216953324 295-UPI	0000216953324295	18/06/22	2,200.00	3,542,986.61
19/06/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000927225	19/06/22	1,230.00	3,541,756.61
19/06/22	POS 512967XXXXXX7478 RAZ*BUNDL TECHNO	0000000000344050	19/06/22	1,000.00	3,540,756.61
19/06/22	POS 512967XXXXXX7478 AMAZON	0000000000155672	19/06/22	748.00	3,540,008.61
19/06/22	IMPS-217023386477-V SURESH-SBIN-XXXXXXX9 129-ANNA	0000217023386477	19/06/22	75,000.00	3,465,008.61
20/06/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000799420	20/06/22	892.00	3,464,116.61
20/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000801621	20/06/22	434.00	3,463,682.61
21/06/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000443891	21/06/22	923.00	3,462,759.61
21/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000496365	21/06/22	266.00	3,462,493.61
23/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000486997	23/06/22	655.00	3,461,838.61
23/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000127283	23/06/22	646.00	3,461,192.61
24/06/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000538980	24/06/22	1,569.00	3,459,623.61
24/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000160640	24/06/22	398.00	3,459,225.61
24/06/22	UPI-BOAT-BOATGOKWIK@YESBANK-YESB0000340- 217567928325-UPI	0000217567928325	24/06/22	3,683.10	3,455,542.51
25/06/22	POS 512967XXXXXX7478 AMAZON	0000000000329152	25/06/22	799.00	3,454,743.51
26/06/22	UPI-BILDESKTEZ-BILDESK.POSTPAID-MOBILE	0000217799026548	26/06/22	588.82	3,454,154.69

HDFC BANK LIMITED

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MS. LALITHAMBIKA GOPALAKRISHNA BHAT
 1403 DHURVA HIRANANDANI GARDENS
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JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

	@ICICI-ICIC0DC0099-217799026548-UPI				
26/06/22	UPI-BILDESKEZ-BILDESKE.POSTPAID-MOBILE	0000217799032951	26/06/22	1,296.82	3,452,857.87
	@ICICI-ICIC0DC0099-217799032951-UPI				
26/06/22	UPI-NYKAA-NYKAA.CF@ICICI-ICIC0DC0099-217	0000217708407587	26/06/22	14,360.00	3,438,497.87
	708407587-655452101				
26/06/22	POS 512967XXXXXX7478 AMAZON	0000000000194181	26/06/22	3,824.00	3,434,673.87
27/06/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000111324	27/06/22	1,607.00	3,433,066.87
27/06/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000861005	27/06/22	551.00	3,432,515.87
28/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000579843	28/06/22	408.00	3,432,107.87
29/06/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000961932	29/06/22	727.00	3,431,380.87
30/06/22	POS REF 512967*****7478-06/30 CANDEREBS	0000000000000000	30/06/22		3,436,441.87
				5,061.00	
30/06/22	POS 512967XXXXXX7478 SWIGGY	0000000000866179	30/06/22	408.00	3,436,033.87
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		26,669.00
					3,462,702.87
01/07/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000418837	01/07/22	1,462.00	3,461,240.87
01/07/22	NEFT CR-KKBK0000958-STETIG CONSULTING PR	KKBKH22182733746	01/07/22		245,000.00
	IVATE LIMITED-LALITHAMBIKA GOPALAKRISHNA				3,706,240.87
	BHAT-KKBKH22182733746				
01/07/22	IMPS-218223323286-GOPALA KRISHNA BHAT-IC	0000218223323286	01/07/22	3,000.00	3,703,240.87
	IC-XXXXXXXXX0828-MAID				
02/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000882797	02/07/22	524.00	3,702,716.87
02/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000883392	02/07/22	776.00	3,701,940.87
02/07/22	POS 512967XXXXXX7478 AMAZON	000000000020253	02/07/22	599.00	3,701,341.87
02/07/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000742534	02/07/22	1,184.00	3,700,157.87
02/07/22	POS 512967XXXXXX7478 AMAZON	0000000000296042	02/07/22	676.81	3,699,481.06
03/07/22	UPI-PRATHAMESH PRAKASH P-PRATHAMESHPATIL	0000218431592348	03/07/22	238.00	3,699,243.06
	0123@OKICICI-ICIC0000151-218431592348-UP				
	I				
03/07/22	UPI-SHELVIN EVANS PANJIK-SATYAMCABLENET9	0000218434024767	03/07/22	2,228.00	3,697,015.06
	0@OKHDFCBANK-HDFC0000414-218434024767-UP				
	I				
03/07/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000218469744002	03/07/22		5.00
	00553-218469744002-UPI				3,697,020.06

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03/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000788242	03/07/22	490.00		3,696,530.06
03/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000252586	03/07/22	728.00		3,695,802.06
03/07/22	UPI-INDIEJEWEL FASHIONS -INDIEJEWELFASHI ONSPRIVATELIMITED.RZP@SBI-SBIN0016209-21 8445498682-INDIEJEWELFASHIONS	0000218445498682	03/07/22	12,496.50		3,683,305.56
04/07/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000194821	04/07/22	1,516.00		3,681,789.56
05/07/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000548846	05/07/22	1,069.00		3,680,720.56
05/07/22	UPI-NYKAA-NYKAA.CF@ICICI-ICIC0DC0099-218 653962077-REFUND-REQUEST	0000218653962077	05/07/22		8,097.74	3,688,818.30
06/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000756131	06/07/22	434.00		3,688,384.30
06/07/22	CRV POS-512967*****7478-0704-SWIGGY INS	0000000000000000	06/07/22		35.00	3,688,419.30
06/07/22	POS 512967XXXXXX7478 AJIO	0000WF1261647671	06/07/22	5,531.73		3,682,887.57
07/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000106908	07/07/22	550.00		3,682,337.57
08/07/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000712838	08/07/22	1,142.00		3,681,195.57
08/07/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000223388	08/07/22	547.00		3,680,648.57
09/07/22	POS 512967XXXXXX7478 RAZ*BUNDL TECHNO	0000000000953792	09/07/22	500.00		3,680,148.57
09/07/22	POS 512967XXXXXX7478 RAZ*BUNDL TECHNO	0000000000992140	09/07/22	2,000.00		3,678,148.57
09/07/22	POS 512967XXXXXX7478 AMAZON	0000X90644237322	09/07/22	2,849.00		3,675,299.57
09/07/22	IMPS-219014389787-PAL GEHLOT-SBIN-XXXXXXX X6640-YOGA	0000219014389787	09/07/22	20,000.00		3,655,299.57
09/07/22	76089036/AIRPORIENTTRUST	0000221901405399	09/07/22	163,947.42		3,491,352.15
09/07/22	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000934759	09/07/22	2,413.50		3,488,938.65
09/07/22	UPI-PRAJAKTA ANANT MORE-PRAJAKTAANATAMOR E@OKAXIS-UTIB0001702-219061123705-UPI	0000219061123705	09/07/22	1,000.00		3,487,938.65
09/07/22	UPI-PRAJAKTA ANANT MORE-PRAJAKTAANATAMOR E@OKAXIS-UTIB0001702-219061165389-UPI	0000219061165389	09/07/22	19,000.00		3,468,938.65
10/07/22	POS 512967XXXXXX7478 RAZ*BUNDL TECHNO	0000000000463864	10/07/22	1,000.00		3,467,938.65
10/07/22	POS 512967XXXXXX7478 AMAZON	0000X90645875135	10/07/22	20.00		3,467,918.65
11/07/22	POS 512967XXXXXX7478 RAZ*BUNDL TECHNO	0000000000771314	11/07/22	1,000.00		3,466,918.65
11/07/22	IMPS-219220320159-GOPALA KRISHNA BHAT-IC IC-XXXXXXXX0828-APPA	0000219220320159	11/07/22	4,000.00		3,462,918.65
11/07/22	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000818750	11/07/22	2,296.00		3,460,622.65

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MS. LALITHAMBIKA GOPALAKRISHNA BHAT
1403 DHURVA HIRANANDANI GARDENS
ASHOK VAN
DAHISAR EAST
MUMBAI 400066
MAHARASHTRA

JOINT HOLDERS :

Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING, M G ROAD,
FORT, MUMBAI
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

11/07/22	UPI-APPLE MEDIA SERVICES-BILDESKPG.APPL EMEDIA@HDFCBANK-HDFC0000499-219271706670 -APPLESERVICES	0000219271706670	11/07/22	1,000.00		3,459,622.65
11/07/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-219271918450-UPI	0000219271918450	11/07/22		6.00	3,459,628.65
13/07/22	POS 512967XXXXXX7478 RAZ*BUNDL TECHNO	0000000000422124	13/07/22	2,000.00		3,457,628.65
13/07/22	POS 512967XXXXXX7478 RAZ*BUNDL TECHNO	0000000000654490	13/07/22	2,000.00		3,455,628.65
14/07/22	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000898288	14/07/22	1,777.70		3,453,850.95
14/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000942373	14/07/22	94.00		3,453,756.95
15/07/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000667607	15/07/22	479.00		3,453,277.95
16/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000452306	16/07/22	566.00		3,452,711.95
16/07/22	POS 512967XXXXXX7478 CT PAY	0000000000483116	16/07/22	4,405.73		3,448,306.22
17/07/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000397178	17/07/22	1,576.00		3,446,730.22
17/07/22	POS 512967XXXXXX7478 FOCUS FORCE	0000000000330241	17/07/22	1,516.47		3,445,213.75
17/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000111736	17/07/22	408.00		3,444,805.75
20/07/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000162774	20/07/22	1,774.00		3,443,031.75
20/07/22	POS 512967XXXXXX7478 PAYU-WWW.AJIO.CO	0000130099828735	20/07/22	849.00		3,442,182.75
21/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000475957	21/07/22	571.00		3,441,611.75
21/07/22	POS 512967XXXXXX7478 SWIGGY	000000000096682	21/07/22	338.00		3,441,273.75
22/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000193345	22/07/22	498.00		3,440,775.75
23/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000498499	23/07/22	1,031.00		3,439,744.75
23/07/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000645696	23/07/22	740.00		3,439,004.75
24/07/22	POS 512967XXXXXX7478 BIGBASKET	0000220558014781	24/07/22	2,508.70		3,436,496.05
24/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000672253	24/07/22	739.00		3,435,757.05
25/07/22	UPI-BILDESKTEZ-BILDESK.POSTPAID-MOBILE @ICICI-ICIC0DC0099-220662417682-UPI	0000220662417682	25/07/22	1,414.82		3,434,342.23
25/07/22	UPI-BILDESKTEZ-BILDESK.POSTPAID-MOBILE @ICICI-ICIC0DC0099-220662421598-UPI	0000220662421598	25/07/22	901.52		3,433,440.71
25/07/22	POS REF 512967*****7478-07/24 AJIO	0000000000000000	25/07/22		944.10	3,434,384.81
25/07/22	POS REF 512967*****7478-07/24 AJIO	0000000000000000	25/07/22		2,886.00	3,437,270.81
25/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000698048	25/07/22	833.00		3,436,437.81
26/07/22	POS 512967XXXXXX7478 PTM*RELIANCE RET	0000220728017020	26/07/22	849.00		3,435,588.81

HDFC BANK LIMITED

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JEHANGIR BUILDING, M G ROAD,
FORT, MUMBAI
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

26/07/22	IMPS-220712304259-GOPALA KRISHNA BHAT-IC IC-XXXXXXXX0828-APPA	0000220712304259	26/07/22	4,000.00		3,431,588.81
27/07/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000425596	27/07/22	1,173.00		3,430,415.81
27/07/22	TATAAIAPOLICY_U130900096_21496288	0000000000000000	27/07/22	500,000.00		2,930,415.81
27/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000367034	27/07/22	511.00		2,929,904.81
28/07/22	IMPS-220919371887-SAMEER VALIA-UTIB-XXXX XXXXXXXX5682-TAX	0000220919371887	28/07/22	15,020.00		2,914,884.81
29/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000826083	29/07/22	849.00		2,914,035.81
30/07/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000398166	30/07/22	1,819.00		2,912,216.81
31/07/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000191867	31/07/22	1,448.00		2,910,768.81
31/07/22	POS 512967XXXXXX7478 SWIGGY	0000000000776962	31/07/22	935.00		2,909,833.81
01/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000233939	01/08/22	449.00		2,909,384.81
01/08/22	NEFT CR-KKBK0000958-STETIG CONSULTING PR IVATE LIMITED-LALITHAMBIKA GOPALAKRISHNA BHAT-KKBKH22213945497	KKBKH22213945497	01/08/22		245,000.00	3,154,384.81
01/08/22	IMPS-221314353619-GOPALA KRISHNA BHAT-IC IC-XXXXXXXX0828-APPA	0000221314353619	01/08/22	2,500.00		3,151,884.81
02/08/22	POS REF 512967*****7478-08/02 WWW.AJO.	0000000000000000	02/08/22		849.00	3,152,733.81
03/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000162208	03/08/22	1,319.00		3,151,414.81
03/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000797706	03/08/22	375.00		3,151,039.81
03/08/22	CRV POS 512967*****7478 RELIANCE RETAIL	0000000000000000	03/08/22		719.00	3,151,758.81
04/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000237338	04/08/22	1,167.00		3,150,591.81
04/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000559302	04/08/22	455.00		3,150,136.81
05/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000222333	05/08/22	685.00		3,149,451.81
05/08/22	POS 512967XXXXXX7478 AMAZON	0000X90688019000	05/08/22	987.85		3,148,463.96
05/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000627037	05/08/22	272.00		3,148,191.96
05/08/22	CRV POS-512967*****7478-0803-SWIGGY INS	0000000000000000	05/08/22		210.00	3,148,401.96
06/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000607716	06/08/22	1,103.00		3,147,298.96
06/08/22	POS 512967XXXXXX7478 TEKSOFTS	0000000000804199	06/08/22	3,716.25		3,143,582.71
08/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000411402	08/08/22	1,163.00		3,142,419.71
08/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000487068	08/08/22	669.00		3,141,750.71
09/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000136473	09/08/22	587.00		3,141,163.71

HDFC BANK LIMITED

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MAHARASHTRA

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Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING, M G ROAD,
FORT, MUMBAI
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

10/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000497517	10/08/22	485.00	3,140,678.71
11/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000430136	11/08/22	280.00	3,140,398.71
11/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000824071	11/08/22	484.00	3,139,914.71
12/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000205020	12/08/22	1,180.00	3,138,734.71
12/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000393824	12/08/22	971.00	3,137,763.71
13/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000368069	13/08/22	285.00	3,137,478.71
13/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000772279	13/08/22	664.00	3,136,814.71
13/08/22	POS 512967XXXXXX7478 UDEMY	0000YF1348763595	13/08/22	499.00	3,136,315.71
14/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000314883	14/08/22	418.00	3,135,897.71
14/08/22	POS 512967XXXXXX7478 GOOGLE*TEMPORARY	0000000000905210	14/08/22	1.00	3,135,896.71
14/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000914059	14/08/22	894.00	3,135,002.71
14/08/22	POS 512967XXXXXX7478 GOOGLE*TEMPORARY	0000000000905210	14/08/22	-1.00	3,135,003.71
14/08/22	POS 512967XXXXXX7478 GOOGLE*TEMPORARY	0000000000382632	14/08/22	1.00	3,135,002.71
14/08/22	POS 512967XXXXXX7478 CT PAY	0000000000404265	14/08/22	4,701.24	3,130,301.47
14/08/22	POS 512967XXXXXX7478 GOOGLE*TEMPORARY	0000000000382632	14/08/22	-1.00	3,130,302.47
15/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000823380	15/08/22	1,108.00	3,129,194.47
15/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000640075	15/08/22	235.00	3,128,959.47
16/08/22	POS 512967XXXXXX7478 GOOGLE *TEMPORAR	0000000000752052	16/08/22	1.00	3,128,958.47
16/08/22	POS 512967XXXXXX7478 GOOGLE *TEMPORAR	0000000000752052	16/08/22	-1.00	3,128,959.47
16/08/22	POS 512967XXXXXX7478 KRYTERION WEBASS	0000000000581326	16/08/22	5,632.21	3,123,327.26
17/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000100920	17/08/22	269.00	3,123,058.26
18/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000220739	18/08/22	1,094.00	3,121,964.26
18/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000841985	18/08/22	560.00	3,121,404.26
18/08/22	POS 512967XXXXXX7478 AMAZON	0000X90712144540	18/08/22	1,753.00	3,119,651.26
18/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000361705	18/08/22	264.00	3,119,387.26
19/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000289518	19/08/22	823.00	3,118,564.26
20/08/22	IMPS-223205315220-GOPALA KRISHNA BHAT-IC IC-XXXXXXXX0828-APPA	0000223205315220	20/08/22	2,500.00	3,116,064.26
20/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000536600	20/08/22	1,802.00	3,114,262.26
23/08/22	POS 512967XXXXXX7478 RSP*SWIGGY	0000000000016728	23/08/22	5,000.00	3,109,262.26
23/08/22	POS 512967XXXXXX7478 AMAZON	0000000000203431	23/08/22	2,159.00	3,107,103.26
23/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000828101	23/08/22	1,677.00	3,105,426.26

HDFC BANK LIMITED

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Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING, M G ROAD,
FORT, MUMBAI
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

24/08/22	POS 512967XXXXXX7478 AMAZON	0000000000690563	24/08/22	929.00	3,104,497.26
24/08/22	.DC INTL POS TXN MARKUP+ST 170722 190722	MIR2323562262345	24/08/22	62.64	3,104,434.62
	-MIR2323562262345				
24/08/22	.DC INTL POS TXN MARKUP+ST 160722 180722	MIR2323561700223	24/08/22	181.96	3,104,252.66
	-MIR2323561700223				
25/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000353731	25/08/22	575.00	3,103,677.66
26/08/22	POS 512967XXXXXX7478 GOOGLE*TEMPORARY	0000000000577552	26/08/22	1.00	3,103,676.66
26/08/22	POS 512967XXXXXX7478 E-LEARNING	0000000000712188	26/08/22	4,721.06	3,098,955.60
26/08/22	POS 512967XXXXXX7478 GOOGLE*TEMPORARY	0000000000577552	26/08/22	-1.00	3,098,956.60
26/08/22	UPI-BILLDESKTEZ-BILLDESK.POSTPAID-MOBILE	0000223838130437	26/08/22	589.00	3,098,367.60
	@ICICI-ICIC0DC0099-223838130437-UPI				
26/08/22	UPI-BILLDESKTEZ-BILLDESK.POSTPAID-MOBILE	0000223838138181	26/08/22	2,795.81	3,095,571.79
	@ICICI-ICIC0DC0099-223838138181-UPI				
26/08/22	POS 512967XXXXXX7478 GOOGLE*TEMPORARY	0000000000225260	26/08/22	1.00	3,095,570.79
26/08/22	POS 512967XXXXXX7478 KRYTERION WEBASS	0000000000790718	26/08/22	9,442.12	3,086,128.67
26/08/22	POS 512967XXXXXX7478 GOOGLE*TEMPORARY	0000000000225260	26/08/22	-1.00	3,086,129.67
26/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000271306	26/08/22	662.00	3,085,467.67
29/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000474819	29/08/22	871.00	3,084,596.67
30/08/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000296956	30/08/22	994.00	3,083,602.67
30/08/22	IMPS-224209391874-GOPALA KRISHNA BHAT-IC	0000224209391874	30/08/22	3,000.00	3,080,602.67
	IC-XXXXXXXX0828-APPA				
30/08/22	POS 512967XXXXXX7478 SWIGGY	0000000000866196	30/08/22	1,067.00	3,079,535.67
01/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000795638	01/09/22	534.00	3,079,001.67
01/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000897101	01/09/22	780.00	3,078,221.67
02/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000637173	02/09/22	1,093.00	3,077,128.67
02/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000872538	02/09/22	781.00	3,076,347.67
02/09/22	NEFT CR-KKBK0000958-STETIG CONSULTING PR	KKBKH22245907825	02/09/22		245,000.00
	IVATE LIMITED-LALITHAMBIKA GOPALAKRISHNA				
	BHAT-KKBKH22245907825				
03/09/22	IMPS-224608319905-GOPALA KRISHNA BHAT-IC	0000224608319905	03/09/22	2,500.00	3,318,847.67
	IC-XXXXXXXX0828-MAID				
03/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000198539	03/09/22	310.00	3,318,537.67

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Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

03/09/22	POS 512967XXXXXX7478 PTM*RELIANCE RET	0000000000430741	03/09/22	3,954.69	3,314,582.98
03/09/22	YHDF1389835331/BILLDKIMPACTGURUFOUN	0000222465680700	03/09/22	9,999.00	3,304,583.98
04/09/22	UPI-PRATHAMESH PRAKASH P-PRATHAMESHPATIL 0123@OKICICI-ICIC0000151-224737893955-AU G 2022 1403	0000224737893955	04/09/22	248.00	3,304,335.98
04/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000926850	04/09/22	824.00	3,303,511.98
04/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000174787	04/09/22	421.00	3,303,090.98
04/09/22	UPI-PAYU PAYMENTS PVT LT-PAYUMONEY@HDFCB ANK-HDFC0000499-224764143238-UPI TRANSAC TION	0000224764143238	04/09/22	2,642.22	3,300,448.76
05/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000287526	05/09/22	509.00	3,299,939.76
05/09/22	IMPS-224811313360-GOPALA KRISHNA BHAT-IC IC-XXXXXXXX0828-APPA	0000224811313360	05/09/22	3,500.00	3,296,439.76
05/09/22	UPI-SARVESH PRAVIN PUREK-SPUREKAR24-1@OK AXIS-UTIB0000701-224860391216-SECOND INS TALMENT	0000224860391216	05/09/22	35,000.00	3,261,439.76
06/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000261679	06/09/22	1,435.00	3,260,004.76
07/09/22	POS 512967XXXXXX7478 AMAZON	0000000000145065	07/09/22	4,836.40	3,255,168.36
07/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000674171	07/09/22	566.00	3,254,602.36
07/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000469664	07/09/22	344.00	3,254,258.36
08/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000523000	08/09/22	947.00	3,253,311.36
10/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000194142	10/09/22	1,659.00	3,251,652.36
10/09/22	POS 512967XXXXXX7478 AMAZON	0000000000467194	10/09/22	2,418.00	3,249,234.36
11/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000423795	11/09/22	1,458.00	3,247,776.36
12/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000263721	12/09/22	986.00	3,246,790.36
12/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000976394	12/09/22	889.00	3,245,901.36
13/09/22	POS 512967XXXXXX7478 BIGBASKET	0000000000394056	13/09/22	633.38	3,245,267.98
13/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000308764	13/09/22	455.00	3,244,812.98
14/09/22	.DC INTL POS TXN MARKUP+ST 060822 080822 -MIR2325590882449	MIR2325590882449	14/09/22	153.49	3,244,659.49
14/09/22	.DC INTL POS TXN MARKUP+ST 140822 160822 -MIR2325796718326	MIR2325796718326	14/09/22	194.16	3,244,465.33

HDFC BANK LIMITED

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FORT, MUMBAI
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State : MAHARASHTRA
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Account No : 00601610013959 Imperia
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15/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000408257	15/09/22	293.00		3,244,172.33
15/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000219979	15/09/22	359.00		3,243,813.33
15/09/22	UPI-TAILOR AND CIRCUS CL-TAILORANDCIRCUS	0000225834096024	15/09/22	1,625.40		3,242,187.93
	PAYU@ICICI-ICIC0DC0099-225834096024-UPI					
	TRANSACTION					
16/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000412155	16/09/22	929.00		3,241,258.93
16/09/22	POS 512967XXXXXX7478 PTM*RELIANCE RET	0000225948063009	16/09/22	1,374.00		3,239,884.93
16/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000274091	16/09/22	566.00		3,239,318.93
17/09/22	.DC INTL POS TXN MARKUP+ST 160822 180822	MIR2326004403231	17/09/22	232.61		3,239,086.32
	-MIR2326004403231					
17/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000372382	17/09/22	571.00		3,238,515.32
18/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000821704	18/09/22	394.00		3,238,121.32
18/09/22	UPI-RASHMIKANT SHAH-RVP131-1@OKAXIS-UTIB	0000226159953651	18/09/22	2,500.00		3,235,621.32
	0000065-226159953651-MARATHI SPEAKING L					
19/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000562273	19/09/22	1,749.00		3,233,872.32
19/09/22	POS 512967XXXXXX7478 RSP*SWIGGY	0000000000745271	19/09/22	1,000.00		3,232,872.32
20/09/22	POS 512967XXXXXX7478 RSP*SWIGGY	0000000000344086	20/09/22	1,000.00		3,231,872.32
20/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000455087	20/09/22	1,061.00		3,230,811.32
20/09/22	CRV POS 512967*****7478 PTM*RELIANCE RE	0000000000000000	20/09/22		647.30	3,231,458.62
21/09/22	.DC INTL POS TXN MARKUP+ST 250822 270822	MIR2326311960143	21/09/22	194.98		3,231,263.64
	-MIR2326311960143					
21/09/22	POS 512967XXXXXX7478 AMAZON	0000000000523568	21/09/22	1,228.00		3,230,035.64
22/09/22	POS 512967XXXXXX7478 RSP*SWIGGY	0000000000950671	22/09/22	1,000.00		3,229,035.64
22/09/22	POS 512967XXXXXX7478 RSP*SWIGGY	0000000000239459	22/09/22	1,000.00		3,228,035.64
24/09/22	POS 512967XXXXXX7478 RSP*SWIGGY	0000000000326102	24/09/22	1,000.00		3,227,035.64
24/09/22	POS 512967XXXXXX7478 BLUE 7 VETS LLP	0000000000007913	24/09/22	5,030.00		3,222,005.64
24/09/22	POS 512967XXXXXX7478 AMAZON	0000000000799095	24/09/22	929.00		3,221,076.64
24/09/22	POS 512967XXXXXX7478 AMAZON	0000000000801387	24/09/22	810.00		3,220,266.64
25/09/22	POS 512967XXXXXX7478 GOOGLE*TEMPORARY	0000000000000585	25/09/22	1.00		3,220,265.64
25/09/22	POS 512967XXXXXX7478 KRYTERION WEBASS	0000000000580478	25/09/22	5,752.41		3,214,513.23
25/09/22	POS 512967XXXXXX7478 GOOGLE*TEMPORARY	0000000000000585	25/09/22	-1.00		3,214,514.23
25/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000455984	25/09/22	1,498.00		3,213,016.23

HDFC BANK LIMITED

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Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

25/09/22	POS 512967XXXXXX7478 AMAZON	0000000000300676	25/09/22	379.00		3,212,637.23
25/09/22	UPI-BILLDISKTEZ-BILLDISK.POSTPAID-MOBILE @ICICI-ICIC0DC0099-226819565232-UPI	0000226819565232	25/09/22	1,418.36		3,211,218.87
25/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000272882	25/09/22	513.00		3,210,705.87
26/09/22	POS 512967XXXXXX7478 GOOGLE*TEMPORARY	0000000000779246	26/09/22	1.00		3,210,704.87
26/09/22	POS 512967XXXXXX7478 FOCUS FORCE	0000000000501210	26/09/22	3,087.45		3,207,617.42
26/09/22	POS 512967XXXXXX7478 GOOGLE*TEMPORARY	0000000000779246	26/09/22	-1.00		3,207,618.42
26/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000232865	26/09/22	380.00		3,207,238.42
26/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000172888	26/09/22	821.00		3,206,417.42
27/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000903550	27/09/22	1,024.00		3,205,393.42
27/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000105609	27/09/22	816.00		3,204,577.42
27/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000335647	27/09/22	367.00		3,204,210.42
28/09/22	POS 512967XXXXXX7478 AMAZON	0000000000232210	28/09/22	929.00		3,203,281.42
29/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000666645	29/09/22	1,382.00		3,201,899.42
29/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000322189	29/09/22	415.00		3,201,484.42
29/09/22	POS 512967XXXXXX7478 SWIGGY	0000000000696258	29/09/22	440.00		3,201,044.42
29/09/22	CRV POS 512967*****7478 AMAZON	0000000000000000	29/09/22		929.00	3,201,973.42
30/09/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000443879	30/09/22	1,068.00		3,200,905.42
30/09/22	IMPS-227321780136-STETIG CONSULTING PR-K KBK-XXXXXX1776-SAL SEPT22	0000227321780136	30/09/22		245,000.00	3,445,905.42
01/10/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/22		24,678.00	3,470,583.42
02/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000205632	02/10/22	1,392.00		3,469,191.42
02/10/22	POS 512967XXXXXX7478 RSP*SWIGGY	0000000000292582	02/10/22	1,000.00		3,468,191.42
03/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000838775	03/10/22	1,026.00		3,467,165.42
03/10/22	IMPS-227610305081-GOPALA KRISHNA BHAT-IC IC-XXXXXXXX0828-MAID	0000227610305081	03/10/22	3,000.00		3,464,165.42
04/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000126306	04/10/22	925.00		3,463,240.42
04/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000422436	04/10/22	324.00		3,462,916.42
05/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000460078	05/10/22	238.00		3,462,678.42
05/10/22	POS 512967XXXXXX7478 AMAZON	0000000000977168	05/10/22	539.00		3,462,139.42
05/10/22	POS 512967XXXXXX7478 MICROSOFT*STORE	0000000000741429	05/10/22	80.00		3,462,059.42
05/10/22	POS 512967XXXXXX7478 MICROSOFT*STORE	0000000000741429	05/10/22	-80.00		3,462,139.42

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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JOINT HOLDERS :

Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING, M G ROAD,
FORT, MUMBAI
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State : MAHARASHTRA
Phone no. : 18002026161
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Statement From : 01/04/2022 To : 31/03/2023

05/10/22	POS 512967XXXXXX7478 MICROSOFT*STORE	0000000000105538	05/10/22	6,199.00	3,455,940.42
06/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000114851	06/10/22	434.00	3,455,506.42
06/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000996186	06/10/22	460.00	3,455,046.42
06/10/22	UPI-APPLE SERVICES-BILLDESKPG.APPLESERVI CES@HDFCBANK-HDFC0000499-227925757671-AP PLESERVICES	0000227925757671	06/10/22	5,000.00	3,450,046.42
07/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000217141	07/10/22	1,079.00	3,448,967.42
07/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000295795	07/10/22	729.00	3,448,238.42
08/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000251672	08/10/22	333.00	3,447,905.42
08/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000736170	08/10/22	191.00	3,447,714.42
09/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000291587	09/10/22	885.00	3,446,829.42
09/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000890912	09/10/22	830.00	3,445,999.42
10/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000948968	10/10/22	924.00	3,445,075.42
10/10/22	IMPS-228312334904-GOPALA KRISHNA BHAT-IC IC-XXXXXXXX0828-MAID	0000228312334904	10/10/22	4,000.00	3,441,075.42
12/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000715990	12/10/22	210.00	3,440,865.42
12/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000774519	12/10/22	732.00	3,440,133.42
13/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000422679	13/10/22	343.00	3,439,790.42
13/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000919959	13/10/22	244.00	3,439,546.42
14/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000470415	14/10/22	1,014.00	3,438,532.42
14/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000724308	14/10/22	204.00	3,438,328.42
14/10/22	POS 512967XXXXXX7478 AMAZON	0000000000599263	14/10/22	1,563.33	3,436,765.09
14/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000985411	14/10/22	655.00	3,436,110.09
15/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000254729	15/10/22	1,619.00	3,434,491.09
16/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000896598	16/10/22	557.00	3,433,934.09
16/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000235301	16/10/22	272.00	3,433,662.09
16/10/22	UPI-VERZEO EDUTECH PRIVA-CFVERZEOEDUTECH PR@ICICI-ICIC0DC0099-228911274626-883238 600	0000228911274626	16/10/22	1,000.00	3,432,662.09
17/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000611790	17/10/22	675.00	3,431,987.09
17/10/22	.DC INTL POS TXN MARKUP+ST 250922 270922 -MIR2328868747023	MIR2328868747023	17/10/22	237.57	3,431,749.52

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Nomination : Not Registered

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17/10/22	.DC INTL POS TXN MARKUP+ST 260922 280922 -MIR2328969294151	MIR2328969294151	17/10/22	127.52	3,431,622.00
17/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000671120	17/10/22	241.00	3,431,381.00
18/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000890737	18/10/22	592.00	3,430,789.00
18/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000216518	18/10/22	332.00	3,430,457.00
19/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000579349	19/10/22	455.00	3,430,002.00
19/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000643544	19/10/22	1,108.00	3,428,894.00
20/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000923624	20/10/22	1,107.00	3,427,787.00
20/10/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-229 306218589-UPI	0000229306218589	20/10/22	552.00	3,427,235.00
21/10/22	UPI-GLOIND TECHNOLOGY-ORDERYOURCHOICE33. RZP@ICICI-ICIC0DC0099-229424883081-ORDER YOURCHOICE	0000229424883081	21/10/22	3,992.00	3,423,243.00
21/10/22	POS 512967XXXXXX7478 AMAZON	0000000000073266	21/10/22	9,564.00	3,413,679.00
22/10/22	POS 512967XXXXXX7478 AMAZON	0000000000800163	22/10/22	469.00	3,413,210.00
22/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000502717	22/10/22	542.00	3,412,668.00
22/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000192617	22/10/22	707.00	3,411,961.00
23/10/22	UPI-GLOIND TECHNOLOGY-ORDERYOURCHOICE33. RZP@ICICI-ICIC0DC0099-229628943833-ORDER YOURCHOICE	0000229628943833	23/10/22	774.00	3,411,187.00
23/10/22	POS 512967XXXXXX7478 WESTSIDE	0000000000040960	23/10/22	2,398.00	3,408,789.00
23/10/22	UPI-SRI RAMKRISHNA BHABA-76478420049178@ CNRB-CNRB0001520-229682312078-PAY TO MER CHANT	0000229682312078	23/10/22	300.00	3,408,489.00
24/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000567635	24/10/22	321.00	3,408,168.00
25/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000335938	25/10/22	1,317.00	3,406,851.00
25/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000690160	25/10/22	1,100.00	3,405,751.00
25/10/22	POS 512967XXXXXX7478 AMAZON	0000000000048602	25/10/22	999.00	3,404,752.00
25/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000305739	25/10/22	286.00	3,404,466.00
26/10/22	POS 512967XXXXXX7478 AMAZON	0000000000830479	26/10/22	1,169.10	3,403,296.90
26/10/22	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000232099	26/10/22	7,044.36	3,396,252.54
26/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000943639	26/10/22	2,468.00	3,393,784.54

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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. LALITHAMBIKA GOPALAKRISHNA BHAT
1403 DHURVA HIRANANDANI GARDENS
ASHOK VAN
DAHISAR EAST
MUMBAI 400066
MAHARASHTRA

JOINT HOLDERS :

Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING,M G ROAD,
FORT, MUMBAI
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

26/10/22	POS 512967XXXXXX7478 AMAZON	0000000000180178	26/10/22	1,297.00		3,392,487.54
27/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000533293	27/10/22	345.00		3,392,142.54
27/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000138190	27/10/22	217.00		3,391,925.54
27/10/22	UPI-BILLDISKTEZ-BILLDISK.POSTPAID-MOBILE @ICICI-ICIC0DC0099-230055220848-UPI	0000230055220848	27/10/22	1,296.82		3,390,628.72
27/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000289616	27/10/22	965.00		3,389,663.72
27/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000134604	27/10/22	833.00		3,388,830.72
27/10/22	UPI-PUMA INDIA-BILLDISKP.PUMAINDIA@HDFC BANK-HDFC0000499-230061519925-PAY	0000230061519925	27/10/22	2,060.55		3,386,770.17
28/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000391986	28/10/22	595.00		3,386,175.17
29/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000313311	29/10/22	1,297.00		3,384,878.17
30/10/22	POS 512967XXXXXX7478 COLLEGEBOARD*SAT	0000000000800288	30/10/22	10,300.75		3,374,577.42
30/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000775995	30/10/22	818.00		3,373,759.42
30/10/22	CRV POS 512967*****7478 RELIANCE RETAIL	0000000000000000	30/10/22		629.70	3,374,389.12
31/10/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000714423	31/10/22	708.00		3,373,681.12
31/10/22	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0DC0099- 230428273900-VERZEOEDUTECHPVTLT	0000230428273900	31/10/22	4,500.00		3,369,181.12
31/10/22	POS 512967XXXXXX7478 SWIGGY	0000000000385446	31/10/22	304.00		3,368,877.12
01/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000281069	01/11/22	774.00		3,368,103.12
01/11/22	POS 512967XXXXXX7478 AMAZON	0000000000772038	01/11/22	1,546.90		3,366,556.22
01/11/22	NEFT DR-ICIC0006135-GOPALA KRISHNA BHAT- NETBANK, MUM-N305222186303188-APPA	N305222186303188	01/11/22	300,000.00		3,066,556.22
01/11/22	IMPS-230512340947-SHANTHA GOPALAKRISHNAN -SBIN-XXXXXXX5133-AMMA	0000230512340947	01/11/22	2,000.00		3,064,556.22
01/11/22	IMPS-230514337837-STETIG CONSULTING PR-K KBK-XXXXXXX1776-SAL OCT22	0000230514337837	01/11/22		245,000.00	3,309,556.22
01/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000966082	01/11/22	276.00		3,309,280.22
02/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000456998	02/11/22	562.00		3,308,718.22
02/11/22	IMPS-230611350088-SHANTHA GOPALAKRISHNAN -SBIN-XXXXXXX5133-AMMA	0000230611350088	02/11/22	100,000.00		3,208,718.22
02/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000987647	02/11/22	254.00		3,208,464.22
02/11/22	CRV POS-512967*****7478-1031-RELIANCE R	0000000000000000	02/11/22		629.70	3,209,093.92

HDFC BANK LIMITED

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Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

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03/11/22	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000375596	03/11/22	1,847.75		3,207,246.17
03/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000112491	03/11/22	312.00		3,206,934.17
03/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000543154	03/11/22	382.00		3,206,552.17
03/11/22	CRV POS-512967*****7478-1101-RELIANCE R	0000000000000000	03/11/22		1,155.14	3,207,707.31
03/11/22	CRV POS-512967*****7478-1101-RELIANCE R	0000000000000000	03/11/22		1,259.00	3,208,966.31
04/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000546010	04/11/22	1,293.00		3,207,673.31
04/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000299354	04/11/22	534.00		3,207,139.31
05/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000996241	05/11/22	883.00		3,206,256.31
05/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000548650	05/11/22	1,723.00		3,204,533.31
05/11/22	CRV POS-512967*****7478-1103-RELIANCE R	0000000000000000	05/11/22		934.00	3,205,467.31
06/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000781997	06/11/22	1,097.00		3,204,370.31
06/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000881624	06/11/22	989.00		3,203,381.31
07/11/22	POS 512967XXXXXX7478 AMAZON	0000000000969428	07/11/22	599.00		3,202,782.31
07/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000975052	07/11/22	861.00		3,201,921.31
07/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000290508	07/11/22	497.00		3,201,424.31
07/11/22	POS 512967XXXXXX7478 MSW*FIGURE IN HE	0000000000219178	07/11/22	5,530.00		3,195,894.31
08/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000693954	08/11/22	599.00		3,195,295.31
09/11/22	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000441074	09/11/22	2,357.76		3,192,937.55
09/11/22	POS 512967XXXXXX7478 E-LEARNING	0000000000316164	09/11/22	4,798.00		3,188,139.55
09/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000645689	09/11/22	429.00		3,187,710.55
09/11/22	CRV POS 512967*****7478 RELIANCE RETAIL	0000000000000000	09/11/22		760.00	3,188,470.55
10/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000472967	10/11/22	755.00		3,187,715.55
10/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000673363	10/11/22	266.00		3,187,449.55
11/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000415919	11/11/22	1,398.00		3,186,051.55
12/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000241404	12/11/22	711.00		3,185,340.55
12/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000441833	12/11/22	475.00		3,184,865.55
12/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000594024	12/11/22	361.00		3,184,504.55
12/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000558881	12/11/22	410.00		3,184,094.55
12/11/22	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000519195	12/11/22	3,652.80		3,180,441.75
12/11/22	POS 512967XXXXXX7478 AMAZON	0000000000915877	12/11/22	499.00		3,179,942.75
13/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000183198	13/11/22	504.00		3,179,438.75
13/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000814025	13/11/22	511.00		3,178,927.75

HDFC BANK LIMITED

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Account Branch : FORT
 Address : HDFC BANK LTD., GROUND FLOOR,
 JEHANGIR BUILDING,M G ROAD,
 FORT, MUMBAI
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : lalitha.bhat11@gmail.com
 Cust ID : 41093057
 Account No : 00601610013959 Imperia
 A/C Open Date : 14/01/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
 Branch Code : 60 Product Code : 161

MS. LALITHAMBIKA GOPALAKRISHNA BHAT
 1403 DHURVA HIRANANDANI GARDENS
 ASHOK VAN
 DAHISAR EAST
 MUMBAI 400066
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

13/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000314302	13/11/22	503.00		3,178,424.75
14/11/22	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000930116	14/11/22	5,210.24		3,173,214.51
14/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000943126	14/11/22	809.00		3,172,405.51
14/11/22	POS 512967XXXXXX7478 AMAZON	0000000000133179	14/11/22	399.00		3,172,006.51
15/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000878009	15/11/22	524.00		3,171,482.51
15/11/22	CRV POS 512967*****7478 RELIANCE RETAIL	0000000000000000	15/11/22		1,053.15	3,172,535.66
16/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000424349	16/11/22	471.00		3,172,064.66
16/11/22	POS 512967XXXXXX7478 AMAZON	0000000000590530	16/11/22	1,119.00		3,170,945.66
16/11/22	POS 512967XXXXXX7478 AMAZON	0000000000605465	16/11/22	299.00		3,170,646.66
17/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000995454	17/11/22	940.00		3,169,706.66
17/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-232 151627770-UPI	0000232151627770	17/11/22	323.00		3,169,383.66
17/11/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 32154949265-FOOD	0000232154949265	17/11/22	447.00		3,168,936.66
18/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-232 279557174-UPI	0000232279557174	18/11/22	452.00		3,168,484.66
18/11/22	POS 512967XXXXXX7478 MAKEMYTRIP INDIA	0000000000605242	18/11/22	9,942.00		3,158,542.66
19/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000907266	19/11/22	1,117.00		3,157,425.66
19/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000456810	19/11/22	703.00		3,156,722.66
19/11/22	CRV POS-512967*****7478-1116-RELIANCE R	0000000000000000	19/11/22		897.75	3,157,620.41
19/11/22	CRV POS 512967*****7478 RELIANCE RETAIL	0000000000000000	19/11/22		877.25	3,158,497.66
19/11/22	CRV POS 512967*****7478 RELIANCE RETAIL	0000000000000000	19/11/22		2,279.24	3,160,776.90
19/11/22	UPI-SARAVANA MANIKANDAN -Q25789400@YBL-S BIN0004766-232317695273-CAR	0000232317695273	20/11/22	5,300.00		3,155,476.90
21/11/22	.DC INTL POS TXN MARKUP+ST 301022 011122 -MIR2332256726139	MIR2332256726139	21/11/22	425.43		3,155,051.47
22/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000535298	22/11/22	1,085.00		3,153,966.47
22/11/22	POS 512967XXXXXX7478 MSW*MEDALL HEALT	0000000000670873	22/11/22	7,900.00		3,146,066.47
22/11/22	UPI-NELLAI PHARMACY COUN-EZE0035281@CUB- CIUB0000230-232670504575-UPI	0000232670504575	22/11/22	959.00		3,145,107.47
22/11/22	POS 512967XXXXXX7478 MSW*MEDALL HEALT	0000000000687410	22/11/22	2,400.00		3,142,707.47
22/11/22	CRV POS-512967*****7478-1120-RELIANCE R	0000000000000000	22/11/22		935.00	3,143,642.47

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MS. LALITHAMBIKA GOPALAKRISHNA BHAT
1403 DHURVA HIRANANDANI GARDENS
ASHOK VAN
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JOINT HOLDERS :

Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING, M G ROAD,
FORT, MUMBAI
City : MUMBAI
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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

23/11/22	.DC INTL POS TXN MARKUP+ST 091122 101122	MIR2332565247174	23/11/22	198.15		3,143,444.32
	-MIR2332565247174					
24/11/22	UPI-MAKE MY TRIP INDIA P-MAKEMYTRIP@HDFC	0000232815617854	24/11/22	15,974.00		3,127,470.32
	BANK-HDFC0000499-232815617854-PAYMENT RE					
	QUEST FR					
25/11/22	NWD-512967XXXXXX7478-IOBC2201-TIRUNELVEL	0000232911956022	25/11/22	10,000.00		3,117,470.32
	I					
25/11/22	NWD-512967XXXXXX7478-IOBC2201-TIRUNELVEL	0000232911956022	25/11/22	-10,000.00		3,127,470.32
	I					
25/11/22	EAW-512967XXXXXX7478-TNBN2535-TIRUNELVEL	0000232905644066	25/11/22	5,000.00		3,122,470.32
	I					
25/11/22	UPI-APOLLO PHARMACY-APOLLOHOSPITALSENER	0000232942946703	25/11/22	763.02		3,121,707.30
	.41364683@HDFCBANK-HDFC0000001-232942946					
	703-UPI					
25/11/22	POS 512967XXXXXX7478 AMAZON	0000000000571264	25/11/22	1,426.00		3,120,281.30
26/11/22	UPI-BILDESKTEZ-BILDESK.POSTPAID-MOBILE	0000233062429815	26/11/22	1,414.82		3,118,866.48
	@ICICI-ICIC0DC0099-233062429815-UPI					
27/11/22	UPI-KRISHNA THEERAM AYUR-KRISHNATHEERAMR	0000233181234668	27/11/22	380.00		3,118,486.48
	ESORTS@ICICI-ICIC0DC0099-233181234668-UP					
	I					
27/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000149735	27/11/22	940.00		3,117,546.48
28/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000635657	28/11/22	784.00		3,116,762.48
28/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000442546	28/11/22	317.00		3,116,445.48
29/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000599031	29/11/22	605.00		3,115,840.48
29/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000874165	29/11/22	838.00		3,115,002.48
29/11/22	UPI-SARVESH PRAVIN PUREK-SPUREKAR24-1@OK	000023334336575	29/11/22	40,000.00		3,075,002.48
	AXIS-UTIB0000701-23334336575-FINAL INST					
	ALMENT A					
30/11/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000579848	30/11/22	856.00		3,074,146.48
30/11/22	POS 512967XXXXXX7478 SWIGGY	0000000000442579	30/11/22	534.00		3,073,612.48
30/11/22	IMPS-233415941755-STETIG CONSULTING PR-K	0000233415941755	30/11/22		245,000.00	3,318,612.48
	KBK-XXXXXX1776-SAL NOV22					

HDFC BANK LIMITED

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01/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000786076	01/12/22	187.00	3,318,425.48
01/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000166924	01/12/22	420.00	3,318,005.48
01/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000536415	01/12/22	219.00	3,317,786.48
02/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000683808	02/12/22	959.00	3,316,827.48
02/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000931609	02/12/22	254.00	3,316,573.48
03/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000785043	03/12/22	406.00	3,316,167.48
03/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000747513	03/12/22	310.00	3,315,857.48
03/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000971478	03/12/22	371.00	3,315,486.48
04/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000418055	04/12/22	1,321.00	3,314,165.48
04/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000889800	04/12/22	1,210.00	3,312,955.48
04/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000422895	04/12/22	507.00	3,312,448.48
04/12/22	POS 512967XXXXXX7478 AMAZONIN	0000000000264339	04/12/22	874.50	3,311,573.98
04/12/22	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000172289	04/12/22	2,896.00	3,308,677.98
04/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000125884	04/12/22	366.00	3,308,311.98
05/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000463134	05/12/22	528.00	3,307,783.98
06/12/22	UPI-INDIEJEWEL FASHIONS-CFINDIEJEWELFASH I@ICICI-ICIC0DC0099-234049443127-9731560 20	0000234049443127	06/12/22	31,045.50	3,276,738.48
06/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000538368	06/12/22	1,192.00	3,275,546.48
07/12/22	POS 512967XXXXXX7478 AMAZONIN	0000000000258425	07/12/22	1,119.00	3,274,427.48
07/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000477419	07/12/22	641.00	3,273,786.48
07/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000105986	07/12/22	386.00	3,273,400.48
07/12/22	POS 512967XXXXXX7478 MSW*FIGURE IN HE	0000000000724962	07/12/22	18,300.00	3,255,100.48
08/12/22	UPI-INDIEJEWEL FASHIONS-CFINDIEJEWELFASH I@ICICI-ICIC0DC0099-234256128983-9771828 46	0000234256128983	08/12/22	10,076.40	3,245,024.08
08/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000600106	08/12/22	282.00	3,244,742.08
08/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000216601	08/12/22	302.00	3,244,440.08
08/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000949957	08/12/22	225.00	3,244,215.08
08/12/22	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000494852	08/12/22	2,290.55	3,241,924.53
08/12/22	UPI-NYKAA FASHION-NYKAAFASHION@YESBANK-Y ESB0000022-234293687281-978537204	0000234293687281	08/12/22	2,997.00	3,238,927.53

HDFC BANK LIMITED

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MS. LALITHAMBIKA GOPALAKRISHNA BHAT
1403 DHURVA HIRANANDANI GARDENS
ASHOK VAN
DAHISAR EAST
MUMBAI 400066
MAHARASHTRA

JOINT HOLDERS :

Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING, M G ROAD,
FORT, MUMBAI
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

09/12/22	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000740484	09/12/22	1,171.00		3,237,756.53
09/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000506272	09/12/22	345.00		3,237,411.53
09/12/22	UPI-INDIEJEWEL FASHIONS-CFINDIEJEWELFASH I@ICICI-ICIC0DC0099-234360274079-REFUND- REQUEST	0000234360274079	09/12/22		10,799.10	3,248,210.63
09/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000743236	09/12/22	293.00		3,247,917.63
10/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000699283	10/12/22	1,195.00		3,246,722.63
10/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000767885	10/12/22	1,112.00		3,245,610.63
10/12/22	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000549611	10/12/22	296.00		3,245,314.63
11/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000561720	11/12/22	448.00		3,244,866.63
11/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000820967	11/12/22	715.00		3,244,151.63
12/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000536331	12/12/22	1,154.00		3,242,997.63
12/12/22	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000943340	12/12/22	4,242.67		3,238,754.96
12/12/22	UPI-INDIEJEWEL FASHIONS-CFINDIEJEWELFASH I@ICICI-ICIC0DC0099-234668430633-REFUND- REQUEST	0000234668430633	12/12/22		5,128.20	3,243,883.16
12/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000352827	12/12/22	504.00		3,243,379.16
12/12/22	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000931961	12/12/22	498.00		3,242,881.16
13/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000709394	13/12/22	202.00		3,242,679.16
14/12/22	UPI-RAZORPAY SOFTWARE PV-RPY.QRMOONREEFI N59661004@ICICI-ICIC0DC0099-234809061298 -PAYMENTTOMOONREEFI	0000234809061298	14/12/22	7,991.10		3,234,688.06
14/12/22	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000167919	14/12/22	1,786.00		3,232,902.06
14/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000390741	14/12/22	473.00		3,232,429.06
14/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000938178	14/12/22	1,535.00		3,230,894.06
15/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000880849	15/12/22	293.00		3,230,601.06
15/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000514296	15/12/22	664.00		3,229,937.06
15/12/22	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000602291	15/12/22	1,250.00		3,228,687.06
16/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000918950	16/12/22	679.00		3,228,008.06
16/12/22	UPI-PAYU PAYMENTS PRIVAT-FNPDBQR.PAYU@IN DUS-INDB0002201-235049608466-UPI	0000235049608466	16/12/22	3,107.00		3,224,901.06
17/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000717522	17/12/22	530.00		3,224,371.06

HDFC BANK LIMITED

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State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

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18/12/22	UPI-GELATO ITALIANO INFI-Q88917779@YBL-Y	0000235200644170	18/12/22	117.00		3,224,254.06
	ESBOYBLUPI-235200644170-UPI					
19/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000184291	19/12/22	770.00		3,223,484.06
19/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000431615	19/12/22	245.00		3,223,239.06
19/12/22	CRV POS 512967*****7478 RELIANCE RETAIL	0000000000000000	18/12/22		619.69	3,223,858.75
20/12/22	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000701033	20/12/22	1,852.00		3,222,006.75
21/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000807471	21/12/22	395.00		3,221,611.75
21/12/22	POS 512967XXXXXX7478 BLUE 7 VETS LLP	0000000000000349	21/12/22	5,815.00		3,215,796.75
21/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000560524	21/12/22	1,353.00		3,214,443.75
21/12/22	CRV POS-512967*****7478-1219-RELIANCE R	0000000000000000	21/12/22		799.60	3,215,243.35
22/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000413753	22/12/22	387.00		3,214,856.35
22/12/22	CRV POS-512967*****7478-1219-RELIANCE R	0000000000000000	22/12/22		736.00	3,215,592.35
23/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000317657	23/12/22	938.00		3,214,654.35
23/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000580508	23/12/22	423.00		3,214,231.35
24/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000703383	24/12/22	405.00		3,213,826.35
24/12/22	POS 512967XXXXXX7478 AJIO	0000000000188477	24/12/22	1,869.00		3,211,957.35
25/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000703848	25/12/22	833.00		3,211,124.35
25/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000805332	25/12/22	1,358.00		3,209,766.35
26/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000607732	26/12/22	778.00		3,208,988.35
26/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000962869	26/12/22	591.00		3,208,397.35
26/12/22	UPI-BILLDESKTEZ-BILLDESK.POSTPAID-MOBILE	0000236089257316	26/12/22	1,424.86		3,206,972.49
	@ICICI-ICIC0DC0099-236089257316-UPI					
26/12/22	CRV POS 512967*****7478 RELIANCE RETAIL	0000000000000000	26/12/22		1,250.00	3,208,222.49
27/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000819237	27/12/22	534.00		3,207,688.49
27/12/22	UPI-JBCN INTERNATIONAL S-APSL.JBCNINTERN	0000236114807292	27/12/22	24,369.00		3,183,319.49
	ATONAL@TIMECOSMOS-ICIC0000393-236114807					
	292-UPI					
28/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000777180	28/12/22	331.00		3,182,988.49
29/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000674004	29/12/22	1,881.00		3,181,107.49
29/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000856437	29/12/22	310.00		3,180,797.49
29/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000864332	29/12/22	345.00		3,180,452.49
30/12/22	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000302421	30/12/22	826.00		3,179,626.49

HDFC BANK LIMITED

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 JEHANGIR BUILDING, M G ROAD,
 FORT, MUMBAI
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : lalitha.bhat11@gmail.com
 Cust ID : 41093057
 Account No : 00601610013959 Imperia
 A/C Open Date : 14/01/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
 Branch Code : 60 Product Code : 161

MS. LALITHAMBIKA GOPALAKRISHNA BHAT
 1403 DHURVA HIRANANDANI GARDENS
 ASHOK VAN
 DAHISAR EAST
 MUMBAI 400066
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

30/12/22	POS 512967XXXXXX7478 SWIGGY	000000000589640	30/12/22	425.00		3,179,201.49
30/12/22	IMPS-236417777427-STETIG CONSULTING PR-K	0000236417777427	30/12/22		245,000.00	3,424,201.49
	KBK-XXXXXX1776-SAL DEC22					
31/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000884091	31/12/22	376.00		3,423,825.49
31/12/22	POS 512967XXXXXX7478 SWIGGY	0000000000193340	31/12/22	463.00		3,423,362.49
31/12/22	UPI-FABLESTREET-FABLESTREETGK@YESBANK-YE	0000236509441143	31/12/22	5,122.00		3,418,240.49
	SB0000728-236509441143-UPI					
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/22		24,846.00	3,443,086.49
01/01/23	POS 512967XXXXXX7478 AMAZONIN	0000000000727922	01/01/23	648.00		3,442,438.49
01/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000819311	01/01/23	895.00		3,441,543.49
01/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000130440	01/01/23	634.00		3,440,909.49
01/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000160006	01/01/23	1,596.00		3,439,313.49
02/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000258491	02/01/23	1,091.00		3,438,222.49
03/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000459166	03/01/23	1,212.00		3,437,010.49
03/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000712243	03/01/23	283.00		3,436,727.49
03/01/23	POS 512967XXXXXX7478 AMAZONIN	0000000000271830	03/01/23	1,119.00		3,435,608.49
04/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000549623	04/01/23	1,435.00		3,434,173.49
04/01/23	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000675623	04/01/23	4,416.67		3,429,756.82
05/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000308208	05/01/23	1,044.00		3,428,712.82
05/01/23	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000410612	05/01/23	6,826.00		3,421,886.82
05/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000174296	05/01/23	535.00		3,421,351.82
05/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000297897	05/01/23	550.00		3,420,801.82
05/01/23	POS 512967XXXXXX7478 AMAZONIN	0000000000274147	06/01/23	299.00		3,420,502.82
07/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000709792	07/01/23	804.00		3,419,698.82
07/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000887213	07/01/23	523.00		3,419,175.82
07/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000818122	07/01/23	378.00		3,418,797.82
08/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000950366	08/01/23	1,015.00		3,417,782.82
08/01/23	POS 512967XXXXXX7478 AMAZONIN	0000000000739629	08/01/23	1,027.00		3,416,755.82
08/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000512585	08/01/23	625.00		3,416,130.82
08/01/23	CRV POS 512967*****7478 RELIANCE RETAIL	0000000000000000	08/01/23		992.74	3,417,123.56
09/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000247168	09/01/23	1,312.00		3,415,811.56
09/01/23	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000360177	09/01/23	4,806.84		3,411,004.72

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

09/01/23	POS 512967XXXXXX7478 AMAZON PAY INDIA	000000000230501	09/01/23	445.00		3,410,559.72
09/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000544003	09/01/23	555.00		3,410,004.72
09/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000958037	09/01/23	880.00		3,409,124.72
09/01/23	UPI-FABLESTREET-FABLESTREETGK@YESBANK-YE SB0000728-300936703168-UPI	0000300936703168	09/01/23	7,090.00		3,402,034.72
10/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000648482	10/01/23	640.00		3,401,394.72
10/01/23	CRV POS-512967*****7478-0108-RELIANCE R	0000000000000000	10/01/23		836.00	3,402,230.72
11/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000591195	11/01/23	572.00		3,401,658.72
12/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000304568	12/01/23	778.00		3,400,880.72
12/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000305946	12/01/23	412.00		3,400,468.72
13/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000507016	13/01/23	840.00		3,399,628.72
13/01/23	POS 512967XXXXXX7478 PTM*SWIGGY	0000000000456469	13/01/23	1,009.00		3,398,619.72
13/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000850545	13/01/23	218.00		3,398,401.72
14/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000155067	14/01/23	737.00		3,397,664.72
14/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000847246	14/01/23	458.00		3,397,206.72
14/01/23	UPI-SURESH V-SS4759-1@OKSBI-SBIN0017280 -301419524080-UPI	0000301419524080	14/01/23		1,000.00	3,398,206.72
14/01/23	UPI-SURESH V-SS4759-1@OKSBI-SBIN0017280 -301419620410-UPI	0000301419620410	14/01/23		49,000.00	3,447,206.72
15/01/23	UPI-PRATHAMESH PRAKASH P-PRATHAMESHPATIL 0123@OKICICI-ICIC0000151-301557379666-DH RUVA 1403 DEC 22	0000301557379666	15/01/23	246.00		3,446,960.72
15/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000972519	15/01/23	545.00		3,446,415.72
15/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000123701	15/01/23	377.00		3,446,038.72
15/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000832399	15/01/23	659.00		3,445,379.72
15/01/23	POS 512967XXXXXX7478 AMAZONIN	0000000000609967	15/01/23	590.00		3,444,789.72
16/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000241752	16/01/23	768.00		3,444,021.72
16/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000319290	16/01/23	478.00		3,443,543.72
16/01/23	CRV POS 512967*****7478 RELIANCE RETAIL	0000000000000000	15/01/23		669.00	3,444,212.72
16/01/23	CRV POS-512967*****7478-0113-RELIANCE R	0000000000000000	16/01/23		827.00	3,445,039.72
16/01/23	CRV POS 512967*****7478 RELIANCE RETAIL	0000000000000000	16/01/23		597.66	3,445,637.38
17/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000429179	17/01/23	1,301.00		3,444,336.38

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ASHOK VAN
DAHISAR EAST
MUMBAI 400066
MAHARASHTRA

JOINT HOLDERS :

Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING, M G ROAD,
FORT, MUMBAI
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

17/01/23	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000429241	17/01/23	2,524.52		3,441,811.86
17/01/23	POS 512967XXXXXX7478 ONLINE PAYMENT	0000000000193289	17/01/23	12,248.33		3,429,563.53
17/01/23	UPI-FABLESTREET-FABLESTREETGK@YESBANK-YE SB0000728-301747401730-EASEBUZZ	0000301747401730	17/01/23		2,593.35	3,432,156.88
17/01/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-301711042255-SWIGGY ORDER ID 15	0000301711042255	17/01/23	604.00		3,431,552.88
17/01/23	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000602254	17/01/23	1,135.28		3,430,417.60
18/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000302889	18/01/23	1,088.00		3,429,329.60
18/01/23	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000895253	18/01/23	295.00		3,429,034.60
19/01/23	UPI-CHAVAN NIKHIL NARAYA-NIKHIL.RAJE421@ OKHDFCBANK-SRCB0000010-301944679477-UPI	0000301944679477	19/01/23	835.00		3,428,199.60
19/01/23	UPI-FABLESTREET-FABLESTREETGK@YESBANK-YE SB0000728-301950710709-EASEBUZZ	0000301950710709	19/01/23		1,695.00	3,429,894.60
19/01/23	UPI-FABLESTREET-FABLESTREETGK@YESBANK-YE SB0000728-301950710580-EASEBUZZ	0000301950710580	19/01/23		3,850.00	3,433,744.60
19/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000479906	19/01/23	513.00		3,433,231.60
19/01/23	POS 512967XXXXXX7478 AMAZONIN	0000000000615019	19/01/23	3,299.00		3,429,932.60
20/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000248690	20/01/23	555.00		3,429,377.60
20/01/23	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000295464	20/01/23	199.00		3,429,178.60
21/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000815862	21/01/23	599.00		3,428,579.60
21/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000563983	21/01/23	1,069.00		3,427,510.60
22/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000420354	22/01/23	1,085.00		3,426,425.60
22/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000973958	22/01/23	1,079.00		3,425,346.60
22/01/23	UPI-UDEMY-BILLDESKPG.UDEMY@HDFCBANK-HDFC 0000499-302238399967-PAY	0000302238399967	22/01/23	529.00		3,424,817.60
23/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000892714	23/01/23	700.00		3,424,117.60
23/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000526265	23/01/23	272.00		3,423,845.60
23/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000550743	23/01/23	959.00		3,422,886.60
23/01/23	POS 512967XXXXXX7478 AMAZONIN	0000000000870692	23/01/23	2,564.05		3,420,322.55
24/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000883377	24/01/23	520.00		3,419,802.55
24/01/23	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000505416	25/01/23	5,622.66		3,414,179.89
25/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000974405	25/01/23	721.00		3,413,458.89

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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Cust ID : 41093057
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RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

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25/01/23	UPI-BILLDESKTEZ-BILLDESK.POSTPAID-MOBILE @ICICI-ICIC0DC0099-302596435241-UPI	0000302596435241	25/01/23	1,414.82		3,412,044.07
25/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000785461	25/01/23	420.00		3,411,624.07
25/01/23	CRV POS 512967XXXXXX7478 AMAZON PAY INDI	0000000000000000	25/01/23		199.00	3,411,823.07
25/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000691811	25/01/23	336.00		3,411,487.07
26/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000963197	26/01/23	339.00		3,411,148.07
26/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000966593	26/01/23	350.00		3,410,798.07
26/01/23	CRV POS-512967XXXXXX7478-0124-RELIANCE R	0000000000000000	26/01/23		403.00	3,411,201.07
26/01/23	CRV POS-512967XXXXXX7478-0124-RELIANCE R	0000000000000000	26/01/23		441.66	3,411,642.73
26/01/23	CRV POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000000000	26/01/23		559.00	3,412,201.73
27/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000967255	27/01/23	1,342.00		3,410,859.73
27/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000753852	27/01/23	331.00		3,410,528.73
27/01/23	CRV POS-512967XXXXXX7478-0125-RELIANCE R	0000000000000000	27/01/23		915.10	3,411,443.83
27/01/23	CRV POS-512967XXXXXX7478-0125-RELIANCE R	0000000000000000	27/01/23		704.20	3,412,148.03
28/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000451407	28/01/23	438.00		3,411,710.03
28/01/23	POS 512967XXXXXX7478 AJIO	0000000000796963	28/01/23	5,213.12		3,406,496.91
28/01/23	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000985947	28/01/23	3,692.11		3,402,804.80
29/01/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000972958	29/01/23	1,134.00		3,401,670.80
29/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000063380	29/01/23	539.00		3,401,131.80
30/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000700101	30/01/23	500.00		3,400,631.80
30/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000298721	30/01/23	339.00		3,400,292.80
30/01/23	POS 512967XXXXXX7478 ONE97 COMMUNICAT	0000000000592979	30/01/23	634.00		3,399,658.80
31/01/23	POS 512967XXXXXX7478 SWIGGY	0000000000556771	31/01/23	575.00		3,399,083.80
31/01/23	POS 512967XXXXXX7478 AMAZONIN	0000000000881001	31/01/23	420.00		3,398,663.80
31/01/23	IMPS-303117669686-STETIG CONSULTING PR-K KBK-XXXXXX1776-SAL JAN23	0000303117669686	31/01/23		280,000.00	3,678,663.80
31/01/23	CRV POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000000000	31/01/23		785.00	3,679,448.80
01/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000820465	01/02/23	246.00		3,679,202.80
01/02/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 03245787186-UPI	0000303245787186	01/02/23	555.00		3,678,647.80
01/02/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000160173	01/02/23	1,682.00		3,676,965.80
02/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000277895	02/02/23	659.00		3,676,306.80

HDFC BANK LIMITED

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Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING, M G ROAD,
FORT, MUMBAI
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

02/02/23	POS 512967XXXXXX7478 SWIGGY	000000000522142	02/02/23	282.00		3,676,024.80
02/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000768999	02/02/23	315.00		3,675,709.80
03/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000194448	03/02/23	253.00		3,675,456.80
03/02/23	UPI-MAD OVER DONUTS OBE-Q93242095@YBL-Y ESB0YBLUPI-303496147401-UPI	0000303496147401	03/02/23	595.00		3,674,861.80
04/02/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000166529	04/02/23	1,678.00		3,673,183.80
04/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000884041	04/02/23	226.00		3,672,957.80
04/02/23	POS 512967XXXXXX7478 AMAZONIN	0000000000311893	04/02/23	648.00		3,672,309.80
04/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000966026	04/02/23	464.00		3,671,845.80
04/02/23	CRV POS-512967*****7478-0202-RELIANCE R	0000000000000000	04/02/23		1,386.19	3,673,231.99
04/02/23	CRV POS 512967*****7478 AJIO	0000000000000000	04/02/23		842.00	3,674,073.99
04/02/23	CRV POS 512967*****7478 RELIANCE RETAIL	0000000000000000	04/02/23		359.07	3,674,433.06
04/02/23	CRV POS-512967*****7478-0202-AJIO	0000000000000000	04/02/23		638.00	3,675,071.06
04/02/23	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000401489	04/02/23	1,288.60		3,673,782.46
05/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000547734	05/02/23	419.00		3,673,363.46
05/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000326422	05/02/23	296.00		3,673,067.46
06/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000552427	06/02/23	318.00		3,672,749.46
06/02/23	UPI-KETTO ONLINE VENTURE-PAYTM-25772625@ PAYTM-PYTM0123456-303775152945-KETTO BUR N VICTIM	0000303775152945	06/02/23	5,000.00		3,667,749.46
07/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000874870	07/02/23	555.00		3,667,194.46
08/02/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000806564	08/02/23	1,912.00		3,665,282.46
08/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000620369	08/02/23	384.00		3,664,898.46
09/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000020629	09/02/23	650.00		3,664,248.46
09/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000053159	09/02/23	702.00		3,663,546.46
09/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000297306	09/02/23	350.00		3,663,196.46
10/02/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000542089	10/02/23	1,663.00		3,661,533.46
10/02/23	POS 512967XXXXXX7478 AMAZONIN	0000000000406003	10/02/23	350.00		3,661,183.46
10/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000870704	10/02/23	696.00		3,660,487.46
10/02/23	UPI-SWAROVSKI INDIA PVT -BILLDESKPG.SWVS KIPL@HDFCBANK-HDFC0000499-304170639962-P AY	0000304170639962	10/02/23	16,315.00		3,644,172.46

HDFC BANK LIMITED

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A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

11/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000421021	11/02/23	356.00	3,643,816.46
11/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000147048	11/02/23	618.00	3,643,198.46
11/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000848375	11/02/23	1,122.00	3,642,076.46
12/02/23	UPI-PRATHAMESH PRAKASH P-PRATHAMESHPATIL 0123@OKICICI-ICIC0000151-304399601998-14 03 DHURVA JAN 23	0000304399601998	12/02/23	243.00	3,641,833.46
12/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000922273	12/02/23	766.00	3,641,067.46
12/02/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000749122	12/02/23	607.00	3,640,460.46
13/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000743461	13/02/23	589.00	3,639,871.46
13/02/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000953674	13/02/23	1,095.00	3,638,776.46
14/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000466334	14/02/23	569.00	3,638,207.46
15/02/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000723177	15/02/23	934.00	3,637,273.46
15/02/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000523873	15/02/23	254.00	3,637,019.46
15/02/23	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000764132	15/02/23	4,043.00	3,632,976.46
16/02/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000223128	16/02/23	1,406.00	3,631,570.46
16/02/23	.DC INTL POS TXN MARKUP+ST 170123 190123 -MIR2304451543210	MIR2304451543210	16/02/23	505.85	3,631,064.61
16/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000340572	16/02/23	293.00	3,630,771.61
16/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000344839	16/02/23	343.00	3,630,428.61
16/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000508582	16/02/23	551.00	3,629,877.61
16/02/23	UPI-UDEMY-BILLDESKPG.UDEMY@HDFCBANK-HDFC 0000499-304708673106-PAY	0000304708673106	17/02/23	499.00	3,629,378.61
17/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000733442	17/02/23	788.00	3,628,590.61
17/02/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000331965	17/02/23	567.00	3,628,023.61
17/02/23	POS 512967XXXXXX7478 PROMETRIC *EXA	0000000000397396	17/02/23	19,060.79	3,608,962.82
18/02/23	POS 512967XXXXXX7478 TATA STARBUCKS P	0000000000040990	18/02/23	1,250.00	3,607,712.82
19/02/23	UPI-INDIVILLE MERCHANDIZ-INDIVILLEMERCHA NDIZE.RZP@AXISBANK-UTIB0000100-305060464 353-PAYVIARAZORPAY	0000305060464353	19/02/23	2,350.00	3,605,362.82
19/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000652085	19/02/23	356.00	3,605,006.82
19/02/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000300120	19/02/23	1,071.00	3,603,935.82
19/02/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000933423	19/02/23	250.00	3,603,685.82

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20/02/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000160189	20/02/23	1,032.00	3,602,653.82
20/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000163678	20/02/23	250.00	3,602,403.82
20/02/23	169099305/AIRPORIENTTRUST	0000230515880596	20/02/23	328,272.42	3,274,131.40
21/02/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESPAY-YESB0YESUPI-305204041828-UPI	0000305204041828	21/02/23	1,275.00	3,272,856.40
21/02/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC0099-305204108659-UPI	0000305204108659	21/02/23	491.00	3,272,365.40
21/02/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-305216641807-SWIGGY ORDER ID 16	0000305216641807	21/02/23	274.00	3,272,091.40
22/02/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC0099-305323642258-UPI	0000305323642258	22/02/23	1,483.00	3,270,608.40
22/02/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-305330324107-SWIGGY ORDER ID 16	0000305330324107	22/02/23	555.00	3,270,053.40
23/02/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-305449805850-UPI	0000305449805850	23/02/23	629.00	3,269,424.40
23/02/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-305449830174-SWIGGY ORDER ID 16	0000305449830174	23/02/23	282.00	3,269,142.40
23/02/23	UPI-BILDESKTEZ-BILDESK.POSTPAID-MOBILE@ICICI-ICIC0DC0099-305464819058-UPI	0000305464819058	23/02/23	1,296.82	3,267,845.58
24/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000640308	24/02/23	345.00	3,267,500.58
24/02/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESPAY-YESB0YESUPI-305567408196-UPI	0000305567408196	24/02/23	836.00	3,266,664.58
24/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000643899	24/02/23	310.00	3,266,354.58
24/02/23	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000745106	24/02/23	2,499.00	3,263,855.58
25/02/23	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000569926	25/02/23	1,586.50	3,262,269.08
25/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000408763	25/02/23	645.00	3,261,624.08
26/02/23	POS 512967XXXXXX7478 SWIGGY	0000000000407728	26/02/23	261.00	3,261,363.08
26/02/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000618735	26/02/23	943.00	3,260,420.08
26/02/23	POS 512967XXXXXX7478 AMAZONIN	0000000000254732	26/02/23	999.45	3,259,420.63
26/02/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-305718841544-UPI	0000305718841544	26/02/23	528.00	3,258,892.63
26/02/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000305720230027	26/02/23	1,094.00	3,257,798.63

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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MS. LALITHAMBIKA GOPALAKRISHNA BHAT
1403 DHURVA HIRANANDANI GARDENS
ASHOK VAN
DAHISAR EAST
MUMBAI 400066
MAHARASHTRA

JOINT HOLDERS :

Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING, M G ROAD,
FORT, MUMBAI
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

	9-305720230027-FOOD				
27/02/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000305829724484	27/02/23	912.00	3,256,886.63
	9-305829724484-FOOD				
27/02/23	POS 512967XXXXXX7478 AJIO	0000000000595011	27/02/23	3,348.85	3,253,537.78
27/02/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000305834918469	27/02/23	368.00	3,253,169.78
	05834918469-UPI				
28/02/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000305959924145	28/02/23	555.00	3,252,614.78
	0-305959924145-SWIGGY ORDER ID 16				
01/03/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000306073894862	01/03/23	1,418.00	3,251,196.78
	9-306073894862-UPI				
01/03/23	IMPS-306011015563-STETIG CONSULTING PR-K	0000306011015563	01/03/23		3,531,196.78
	KBK-XXXXXXX1776-SAL FEB23			280,000.00	
01/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000183592	01/03/23	438.00	3,530,758.78
01/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000412310	01/03/23	225.00	3,530,533.78
02/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000459512	02/03/23	1,095.00	3,529,438.78
02/03/23	UPI-BLUE 7 VETS LLP-BLUE7VETSLLP.6707779	0000306118382071	02/03/23	2,639.00	3,526,799.78
	1@HDFCBANK-HDFC0000001-306118382071-RAY				
	RAY				
03/03/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000308237	03/03/23	1,097.00	3,525,702.78
03/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000180229	03/03/23	365.00	3,525,337.78
04/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000840929	04/03/23	660.00	3,524,677.78
04/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000242429	04/03/23	287.00	3,524,390.78
05/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000814427	05/03/23	518.00	3,523,872.78
05/03/23	POS 512967XXXXXX7478 PAY*WWW SWIGGY I	0000000000715250	05/03/23	1,037.00	3,522,835.78
05/03/23	POS 512967XXXXXX7478 PTM*RELIANCE RET	0000000000802408	05/03/23	2,417.97	3,520,417.81
06/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000202743	06/03/23	327.00	3,520,090.81
07/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000877316	07/03/23	753.00	3,519,337.81
07/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000987824	07/03/23	320.00	3,519,017.81
07/03/23	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000229635	07/03/23	320.00	3,518,697.81
07/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000732662	07/03/23	763.00	3,517,934.81
08/03/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000736612	08/03/23	1,274.00	3,516,660.81
08/03/23	UPI-FIGURE IN HEALTH CAR-9284550243@OKBI	0000306717661131	08/03/23	7,490.00	3,509,170.81

HDFC BANK LIMITED

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 JEHANGIR BUILDING,M G ROAD,
 FORT, MUMBAI
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : lalitha.bhat11@gmail.com
 Cust ID : 41093057
 Account No : 00601610013959 Imperia
 A/C Open Date : 14/01/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
 Branch Code : 60 Product Code : 161

MS. LALITHAMBIKA GOPALAKRISHNA BHAT
 1403 DHURVA HIRANANDANI GARDENS
 ASHOK VAN
 DAHISAR EAST
 MUMBAI 400066
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

	ZAXIS-UTIB0000000-306717661131-UPI				
08/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000207638	08/03/23	511.00	3,508,659.81
08/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000827334	08/03/23	319.00	3,508,340.81
09/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000919701	09/03/23	595.00	3,507,745.81
09/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000610480	09/03/23	634.00	3,507,111.81
10/03/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000360499	10/03/23	956.00	3,506,155.81
10/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000783082	10/03/23	1,069.00	3,505,086.81
10/03/23	CRV POS 512967*****7478 AJIO	0000000000000000	10/03/23		2,005.43
12/03/23	POS 512967XXXXXX7478 PAY*WWW SWIGGY I	0000000000364645	12/03/23	935.00	3,506,157.24
12/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000563371	12/03/23	569.00	3,505,588.24
12/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000196801	12/03/23	412.00	3,505,176.24
12/03/23	POS 512967XXXXXX7478 PAYTM_BUNDLTECHN	0000000000601732	12/03/23	432.00	3,504,744.24
12/03/23	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000972344	12/03/23	1,699.00	3,503,045.24
13/03/23	POS 512967XXXXXX7478 PAY*WWW SWIGGY I	0000000000614888	13/03/23	1,497.00	3,501,548.24
13/03/23	IMPS-307210306910-GOPALA KRISHNA BHAT-IC	0000307210306910	13/03/23	15,000.00	3,486,548.24
	IC-XXXXXXXX0828-APPA				
13/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000451547	13/03/23	457.00	3,486,091.24
13/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000201910	13/03/23	295.00	3,485,796.24
13/03/23	POS 512967XXXXXX7478 PTM*RELIANCE RET	0000000000797212	13/03/23	1,376.00	3,484,420.24
14/03/23	POS 512967XXXXXX7478 PAY*WWW SWIGGY I	0000000000852557	14/03/23	550.00	3,483,870.24
14/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000961615	14/03/23	234.00	3,483,636.24
15/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000787792	15/03/23	327.00	3,483,309.24
15/03/23	POS 512967XXXXXX7478 PAY*WWW SWIGGY I	0000000000093120	15/03/23	1,141.00	3,482,168.24
15/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000539434	15/03/23	320.00	3,481,848.24
16/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000458596	16/03/23	387.00	3,481,461.24
16/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000954042	16/03/23	282.00	3,481,179.24
16/03/23	POS 512967XXXXXX7478 AMAZON PAY INDIA	0000000000393953	16/03/23	399.00	3,480,780.24
16/03/23	POS 512967XXXXXX7478 PTM*RELIANCE RET	0000000000506734	16/03/23	1,364.11	3,479,416.13
16/03/23	POS 512967XXXXXX7478 PAY*WWW SWIGGY I	0000000000513240	16/03/23	638.00	3,478,778.13
17/03/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000900619	17/03/23	1,506.00	3,477,272.13
17/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000449670	17/03/23	555.00	3,476,717.13
17/03/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000307630381157	17/03/23	377.00	3,476,340.13

HDFC BANK LIMITED

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JOINT HOLDERS :

Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING,M G ROAD,
FORT, MUMBAI
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

	0-307630381157-SWIGGY ORDER ID 16				
18/03/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-307 740365740-UPI	0000307740365740	18/03/23	327.00	3,476,013.13
18/03/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-307 748427177-UPI	0000307748427177	18/03/23	1,542.00	3,474,471.13
19/03/23	UPI-PRATHAMESH PRAKASH P-PRATHAMESHPATIL 0123@OKICICI-ICIC0000151-307859516164-FE B 1403 DHURVA	0000307859516164	19/03/23	226.00	3,474,245.13
19/03/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-307860325616-SWIGGY ORDER ID 16	0000307860325616	19/03/23	1,409.00	3,472,836.13
19/03/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-307860465321-SWIGGY ORDER ID 16	0000307860465321	19/03/23	200.00	3,472,636.13
19/03/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-307862813354-SWIGGY ORDER ID 16	0000307862813354	19/03/23	577.00	3,472,059.13
19/03/23	POS 512967XXXXXX7478 AMAZONIN	0000000000488924	19/03/23	2,793.00	3,469,266.13
19/03/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-307 868226842-UPI	0000307868226842	19/03/23	292.00	3,468,974.13
19/03/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 07868991165-UPI	0000307868991165	19/03/23	274.00	3,468,700.13
20/03/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 07978405129-UPI	0000307978405129	20/03/23	272.00	3,468,428.13
20/03/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-307982010759-SWIGGY ORDER ID 16	0000307982010759	20/03/23	423.00	3,468,005.13
20/03/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-307994600027-UPI	0000307994600027	20/03/23	860.00	3,467,145.13
21/03/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-308 000222007-UPI	0000308000222007	21/03/23	290.00	3,466,855.13
21/03/23	UPI-JBCN BORIVALI PRIMAR-JBCNBORIVALIPRI MARY.AIRPAY@ICICI-ICIC0DC0099-3080115137 70-UPI	0000308011513770	21/03/23	10,417.00	3,456,438.13
21/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000366046	21/03/23	387.00	3,456,051.13
21/03/23	POS 512967XXXXXX7478 ONE97 COMMUNICAT	0000000000451333	21/03/23	707.00	3,455,344.13

HDFC BANK LIMITED

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 FORT, MUMBAI
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : lalitha.bhat11@gmail.com
 Cust ID : 41093057
 Account No : 00601610013959 Imperia
 A/C Open Date : 14/01/2012
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 RTGS/NEFT IFSC : HDFC0000060 MICR : 400240015
 Branch Code : 60 Product Code : 161

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 1403 DHURVA HIRANANDANI GARDENS
 ASHOK VAN
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 MUMBAI 400066
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

22/03/23	POS 512967XXXXXX7478 PAY*WWW SWIGGY I	0000000000863369	22/03/23	1,314.00		3,454,030.13
22/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000237812	22/03/23	516.00		3,453,514.13
22/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000316735	22/03/23	393.00		3,453,121.13
22/03/23	UPI-BILLDKTEZ-BILLDK.POSTPAID-MOBILE @ICICI-ICIC0DC0099-308134708212-UPI	0000308134708212	22/03/23	1,296.82		3,451,824.31
22/03/23	POS 512967XXXXXX7478 AMAZONIN	0000000000631016	22/03/23	863.00		3,450,961.31
23/03/23	POS 512967XXXXXX7478 RELIANCE RETAIL	0000000000281325	23/03/23	2,401.38		3,448,559.93
23/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000297365	23/03/23	940.00		3,447,619.93
24/03/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-308364329986-UPI	0000308364329986	24/03/23	1,235.00		3,446,384.93
24/03/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 08366759865-UPI	0000308366759865	24/03/23	275.00		3,446,109.93
24/03/23	.DC INTL POS TXN MARKUP+ST 170223 190223 -MIR2307923239769	MIR2307923239769	24/03/23	787.21		3,445,322.72
24/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000640488	24/03/23	338.00		3,444,984.72
24/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000333099	24/03/23	566.00		3,444,418.72
24/03/23	CRV POS 512967*****7478 PTM*RELIANCE RE	0000000000000000	24/03/23		1,364.11	3,445,782.83
24/03/23	CRV POS 512967*****7478 PTM*RELIANCE RE	0000000000000000	24/03/23		519.00	3,446,301.83
25/03/23	POS 512967XXXXXX7478 OBM	0000000000265005	25/03/23	4,380.00		3,441,921.83
25/03/23	POS 512967XXXXXX7478 PAY*WWW SWIGGY I	0000000000766263	25/03/23	485.00		3,441,436.83
25/03/23	ME DC SI 512967XXXXXX7478 WATLIO BY CLA RE.AI	0000000000473556	25/03/23	2,900.00		3,438,536.83
26/03/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-308508859874-UPI	0000308508859874	26/03/23	1,988.00		3,436,548.83
26/03/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-308 511521721-UPI	0000308511521721	26/03/23	555.00		3,435,993.83
26/03/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-308511539352-SWIGGY ORDER ID 16	0000308511539352	26/03/23	339.00		3,435,654.83
26/03/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-308 513171277-UPI	0000308513171277	26/03/23	759.00		3,434,895.83
26/03/23	POS 512967XXXXXX7478 AJIO	0000000000024745	26/03/23	3,341.15		3,431,554.68
27/03/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000308627651702	27/03/23	964.00		3,430,590.68

HDFC BANK LIMITED

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	9-308627651702-UPI				
27/03/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000308628911053	27/03/23	476.00	3,430,114.68
	0-308628911053-SWIGGY ORDER ID 16				
27/03/23	POS 512967XXXXXX7478 WATLIO BY CLARE	0000000000200441	27/03/23	4,041.56	3,426,073.12
27/03/23	POS 512967XXXXXX7478 AMAZONIN	0000000000949459	27/03/23	648.00	3,425,425.12
27/03/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000308644772785	27/03/23	503.00	3,424,922.12
	0-308644772785-SWIGGY ORDER ID 16				
28/03/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000308749308351	28/03/23	1,092.00	3,423,830.12
	9-308749308351-UPI				
28/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000573099	28/03/23	595.00	3,423,235.12
29/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000421201	29/03/23	229.00	3,423,006.12
29/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000809996	29/03/23	301.00	3,422,705.12
29/03/23	CRV POS 512967*****7478 RELIANCE RETAIL	0000000000000000	29/03/23		2,401.38
					3,425,106.50
30/03/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000692997	30/03/23	1,463.00	3,423,643.50
30/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000923005	30/03/23	382.00	3,423,261.50
30/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000123705	30/03/23	388.00	3,422,873.50
30/03/23	UPI-JBCN INTERNATIONAL S-JBCNNEWADMISSIO	0000308968540735	30/03/23	16,471.00	3,406,402.50
	N.AIRPAY@ICICI-ICIC0DC0099-308968540735-				
	COLLECT-PAY-REQUES				
30/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000816907	30/03/23	803.00	3,405,599.50
30/03/23	CRV POS-512967*****7478-0328-WATLIO BY	0000000000000000	30/03/23		2,900.00
					3,408,499.50
31/03/23	POS 512967XXXXXX7478 SWIGGY INSTAMART	0000000000076237	31/03/23	959.00	3,407,540.50
31/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000893806	31/03/23	446.00	3,407,094.50
31/03/23	POS 512967XXXXXX7478 SWIGGY	0000000000238860	31/03/23	557.00	3,406,537.50
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23		25,707.00
					3,432,244.50

STATEMENT SUMMARY :-

Opening Balance
4,032,366.77

Dr Count
872

Cr Count
84

Debits
3,690,462.12

Credits
3,090,339.85

Closing Bal
3,432,244.50

Generated On: 14-JUL-2023 15:03:55

Generated By: 41093057

Requesting Branch Code: 60

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: 27AAACH2702H1Z0

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. LALITHAMBIKA GOPALAKRISHNA BHAT
1403 DHURVA HIRANANDANI GARDENS

ASHOK VAN
DAHISAR EAST
MUMBAI 400066
MAHARASHTRA

JOINT HOLDERS :

Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING,M G ROAD,
FORT, MUMBAI
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : lalitha.bhat11@gmail.com
Cust ID : 41093057
Account No : 00601610013959 Imperia
A/C Open Date : 14/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

Nomination : Not Registered

Statement From : 01/04/2022

To : 31/03/2023

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

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:27AAACH2702H1Z0

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