



MR MANJOSH RAMESH
#162, NAGAVARAPALYA
VARTHUR ROAD, CV RAMAN NAGAR, BEHIN

BENGALURU 560093
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KORMANGALA MAIN BRANCH
Address : HDFC BANK LTD.
SITE NO 6,B, 20TH MAIN, 7TH BLOCK,
KORMANGALA
City : BENGALURU 560095
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MANJOSH.1990@YAHOO.COM
Cust ID : 51115261
Account No : 50100009717692 NEW DEEMED HNW RBB
A/C Open Date : 29/06/2013
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000053 MICR : 560240004
Branch Code : 53 Product Code : 161

From : 01/09/2022

To : 30/09/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/22	ACH D- INDIAN CLEARING CORP-P7797904X024	0000004282819044	01/09/22	1,000.00		137,526.57
01/09/22	NEFT CR-SBIN0002187-MISS ANITA GIRI-MA NJOSH RAMESH-SBIN222244905008	SBIN222244905008	01/09/22		150,000.00	287,526.57
01/09/22	ACH C- ICICI BANK LTD.-3998706	0000004272088199	01/09/22		10.00	287,536.57
01/09/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-224420665736-PAYMENT ON CRED	0000224420665736	01/09/22	3,931.98		283,604.59
03/09/22	ACH D- POLICYBAZAAR-PBSI7843994	0000004424935550	03/09/22	15,220.00		268,384.59
04/09/22	UPI-BUSINESS-PAYTM-45940451@PAYTM-PYTM01 23456-224702752469-OID202209040942160	0000224702752469	04/09/22	670.00		267,714.59
04/09/22	UPI-SRI MANJUNATH FRUITS-PAYTM-46830335@ PAYTM-PYTM0123456-224714979128-OID202209 041015210	0000224714979128	04/09/22	160.00		267,554.59
04/09/22	UPI-OLA-OLAONLINE@YBL-YESB0YBLUPI-224764 952966-PAYMENT FROM PHONE	0000224764952966	04/09/22	163.00		267,391.59
05/09/22	CHQ PAID-MICR CTS-CH-DYNAMIC ASSOCIATES	00000000000000018	05/09/22	200,000.00		67,391.59
05/09/22	ACH D- INDIAN CLEARING CORP-P7797904X024	0000004383155409	05/09/22	1,000.00		66,391.59
05/09/22	ACH D- INDIAN CLEARING CORP-P7797904X024	0000004383269175	05/09/22	1,000.00		65,391.59
05/09/22	ACH D- INDIAN CLEARING CORP-P7797904X024	0000004383292150	05/09/22	2,000.00		63,391.59
05/09/22	ACH D- INDIAN CLEARING CORP-D7797904X024	0000004383256656	05/09/22	5,000.00		58,391.59
05/09/22	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-224811302585-ZERODHA 1314056546	0000224811302585	05/09/22	930.00		57,461.59
05/09/22	ACH D- CTRAZORPAY-CAPITALFLOKDRG4R0AIDJQ	0000004451861433	05/09/22	4,393.89		53,067.70
05/09/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-224816143502-PAYMENT ON CRED	0000224816143502	05/09/22	6,281.94		46,785.76
05/09/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-224816338193-PAYMENT ON CRED	0000224816338193	05/09/22	13,997.40		32,788.36
05/09/22	UPI-MANJOSH R S O RAMES-ELECTRODE.1990@ OKSBI-BARB0VJHALX-224821906942-LOAN	0000224821906942	05/09/22		10,000.00	42,788.36
06/09/22	EMI 114894078 CHQ S114894078121 09221148 94078	0000000000000000	06/09/22	37,550.00		5,238.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : KORMANGALA MAIN BRANCH
 Address : HDFC BANK LTD,
 SITE NO 6,B, 20TH MAIN, 7TH BLOCK,
 KORMANGALA
 City : BENGALURU 560095
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : MANJOSH.1990@YAHOO.COM
 Cust ID : 51115261
 Account No : 50100009717692 NEW DEEMED HNW RBB
 A/C Open Date : 29/06/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000053 MICR : 560240004
 Branch Code : 53 Product Code : 161

MR MANJOSH RAMESH
 #162, NAGAVARAPALYA
 VARTHUR ROAD, CV RAMAN NAGAR, BEHIN

BENGALURU 560093
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2022

To : 30/09/2022

Statement of account

06/09/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011	0000224920427467	06/09/22	1,803.88		3,434.48
	4-224920427467-PAYMENT ON CRED					
07/09/22	UPI-SLV VEGETABLES SHOP-PAYTM-57628525@P	0000225027302497	07/09/22	30.00		3,404.48
	AYTM-PYTM0123456-225027302497-OID2022090					
	71325070					
13/09/22	UPI-ANITA GIRI-9035051457@YBL-HDFC000186	0000225651833372	13/09/22		22,000.00	25,404.48
	9-225651833372-HOME LOAN					
13/09/22	UPI-MANJOSH RAMESH-ELECTRODE.1990-2@OKHD	0000225639849307	13/09/22	16,000.00		9,404.48
	FCBANK-HDFC0004386-225639849307-IPHONE M					
	UTIPL					
13/09/22	UPI-ZERODHA BROKING	0000225679047277	13/09/22	5,316.00		4,088.48
	LTD-ZERODHABROKING@H					
	DFCBANK-HDFC0000523-225679047277-6014842					
	506419946 Z					
13/09/22	UPI-MANJOSH RAMESH-ELECTRODE.1990-2@OKHD	0000225658046835	13/09/22	1,000.00		3,088.48
	FCBANK-HDFC0004386-225658046835-MAINTAIN					
	BALANCE					
14/09/22	UPI-ADD MONEY TO	0000225780155671	14/09/22	100.00		2,988.48
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-225780155671-OID19116627070@					
	PAY					
14/09/22	UPI-ADD MONEY TO	0000225784058307	14/09/22	100.00		2,888.48
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-225784058307-OID19111544905@					
	PAY					
15/09/22	UPI-MANJOSH R S O RAMES-ELECTRODE.1990@	0000225863776530	15/09/22		10,000.00	12,888.48
	OKSBI-BARB0VJHALX-225863776530-SCRIPBOX					
15/09/22	ACH D-	0000004732902993	15/09/22	10,000.00		2,888.48
	CTRAZORPAY-SCRIPBOXCOKHQCUHUHVG8					
17/09/22	UPI-KUMARA-Q477125559@YBL-YESB0YBLUPI-22	0000226007919722	17/09/22	220.00		2,668.48
	6007919722-NA					
19/09/22	ACH D- INDIAN CLEARING CORP-P7797904X024	0000004789655142	19/09/22	1,000.00		1,668.48

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : KORMANGALA MAIN BRANCH
 Address : HDFC BANK LTD,
 SITE NO 6,B, 20TH MAIN, 7TH BLOCK,
 KORMANGALA
 City : BENGALURU 560095
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : MANJOSH.1990@YAHOO.COM
 Cust ID : 51115261
 Account No : 50100009717692 NEW DEEMED HNW RBB
 A/C Open Date : 29/06/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000053 MICR : 560240004
 Branch Code : 53 Product Code : 161

MR MANJOSH RAMESH
 #162, NAGAVARAPALYA
 VARTHUR ROAD, CV RAMAN NAGAR, BEHIN
 .
 BENGALURU 560093
 KARNATAKA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2022

To : 30/09/2022

Statement of account

20/09/22	UPI-SHARANA B-PAYTM-62756193@PAYTM-PYTM0 123456-226387996359-OID202209200748530	0000226387996359	20/09/22	61.00		1,607.48
20/09/22	UPI-SANTHANAM S-PAYTM-71989256@PAYTM-PYT M0123456-226309329073-OID202209200845580	0000226309329073	20/09/22	111.00		1,496.48
24/09/22	NWD-541919XXXXXX1919-01114224-BANGALORE	0000226712006012	24/09/22	1,000.00		496.48
24/09/22	NWD-541919XXXXXX1919-01114224-NSOL RESPO NSE	0000226712006012	24/09/22	-1,000.00		1,496.48
24/09/22	NWD-541919XXXXXX1919-01114224-BANGALORE	0000226712006012	24/09/22	1,000.00		496.48
29/09/22	ACH C- SAL-MAVENIR SYSTEMS-SALARYSEP1000	0000005067900751	29/09/22		131,589.00	132,085.48
29/09/22	UPI-MANJOSH RAMESH-ELECTRODE.1990-2@OKHD FCBANK-HDFC0004386-227208843160-BALANCE	0000227208843160	29/09/22	200.00		131,885.48
29/09/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-227274410760-PAYMENT ON CRED	0000227274410760	29/09/22	8,627.24		123,258.24
01/10/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/22		1,092.00	124,350.24

STATEMENT SUMMARY :-

Opening Balance
 138,526.57

Dr Count
 33

Cr Count
 7

Debits
 338,867.33

Credits
 324,691.00

Closing Bal
 124,350.24

Generated On: 19-Oct-2022 19:55

Generated By: 51115261

Requesting Branch Code: NET

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:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013