



Account Branch : PAREL - DR SHIRODKAR MARG
 Address : SHAPOORJI PALLONJI BUILDING,
 DR SHIRODKAR MARG,
 NEAR KEM HOSPITAL,OPP BATA SHOWROOM
 City : MUMBAI 400012
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RITUPARNNA.MISHRA16@GMAIL.COM
 Cust ID : 114454099
 Account No : 50100235611663 PRIME
 A/C Open Date : 09/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000357 MICR : 400240048
 Branch Code : 357 Product Code : 113

MS RITUPARNNA MISHRA
 QR NO VA 30/4 UNIT 11 ASHOK NAGAR
 .
 BHUBANESHWAR
 KHORDHA 751009
 ODISHA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/12/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/23	UPI-MITHUN SETHI-PAYTM-66468266@PAYTM-PY TM0123456-333560858603-OID20231201175511 0	0000333560858603	01/12/23	20.00		10,219.05
01/12/23	UPI-WOODPECKER-Q19805693@YBL-YESB0YBLUPI -333532399533-NA	0000333532399533	01/12/23	1,166.00		9,053.05
01/12/23	UPI-SMARAN SHANKAR MISHR-9437074632@YBL- SBIN0009025-333587583427-PAYMENT FROM PH ONE	0000333587583427	01/12/23		10,000.00	19,053.05
02/12/23	UPI-MR ASHISH-BHARATPE09908245372@YESBA NKLTD-YESB0YESUPI-370217256488-PAY TO MR ASHISH	0000370217256488	02/12/23	550.00		18,503.05
02/12/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-370229989862-PAY VIARAZORPAY	0000370229989862	02/12/23	389.54		18,113.51
02/12/23	UPI-KULDEEP GENRALE STOR-GPAY-1122450058 0@OKBIZAXIS-UTIB0000000-370224213431-NA	0000370224213431	02/12/23	195.00		17,918.51
02/12/23	UPI-DELHI METRO RAIL COR-PAYTM-79496683@ PAYTM-PYTM0123456-333686135440-OID104010 381214812	0000333686135440	02/12/23	40.00		17,878.51
02/12/23	UPI-DELHI METRO QR TICKE-PAYTM-8736701@P AYTM-PYTM0123456-333663914935-OID2251849 6205@PAY	0000333663914935	02/12/23	30.00		17,848.51
02/12/23	UPI-PRALEEN MISHRA-PRALEENMISHRA04@OKSB I-SBIN0009026-370237315190-SENT FROM PAY TM	0000370237315190	02/12/23	1,374.00		16,474.51
02/12/23	UPI-CHARU GUPTA-Q181768589@YBL-YESB0YBLU PI-333648032365-NA	0000333648032365	02/12/23	80.00		16,394.51
02/12/23	UPI-DELHI METRO QR TICKE-PAYTM-8736701@P AYTM-PYTM0123456-370260366849-OID2257735 4416@PAY	0000370260366849	02/12/23	30.00		16,364.51

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



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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : RITUPARNNA.MISHRA16@GMAIL.COM
Cust ID : 114454099
Account No : 50100235611663 PRIME
A/C Open Date : 09/06/2018
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02/12/23	UPI-CONCEPT FOODS-PAY9599926242@PAYTM-PY TM0123456-370261926780-OID20231202211928 0	0000370261926780	02/12/23	90.00	16,274.51
03/12/23	UPI-TINKU KUMAR SAW-PAYTM-40594023@PAYTM -PYTM0123456-333711112973-OID20231203113 1470	0000333711112973	03/12/23	265.00	16,009.51
03/12/23	UPI-SURAJ SINGH-PAYTM-76434381@PAYTM-PYT M0123456-370373659399-OID202312031220520	0000370373659399	03/12/23	100.00	15,909.51
03/12/23	UPI-UMESH KUUMAR SAH S O-Q003056533@YBL- YESB0YBLUPI-370314672753-NA	0000370314672753	03/12/23	250.00	15,659.51
03/12/23	UPI-SANJAY KUMAR GUPTA-BHARATPE.90067789 432@FBPE-FDRL0001382-370315180780-PAY TO BHARATPE ME	0000370315180780	03/12/23	300.00	15,359.51
03/12/23	UPI-GURPRIT SINGH-BHARATPE.90059549318@F BPE-FDRL0001382-370329484028-PAY TO BHAR ATPE ME	0000370329484028	03/12/23	260.00	15,099.51
04/12/23	UPI-MR ANTRIKSH SOOD-PAY9459910071@PAYTM -PYTM0123456-370499503487-OID20231204163 1380	0000370499503487	04/12/23	150.00	14,949.51
04/12/23	UPI-DEV BAHADUR PUN-PAYTM-38738969@PAYTM -PYTM0123456-333888229387-OID20231204163 8030	0000333888229387	04/12/23	100.00	14,849.51
06/12/23	UPI-RAJIBA LOCHAN SAHU-Q325383806@YBL-YE SB0YBLUPI-334025662108-NA	0000334025662108	06/12/23	10.00	14,839.51
06/12/23	UPI-RAJIBA LOCHAN SAHU-Q325383806@YBL-YE SB0YBLUPI-334026427216-NA	0000334026427216	06/12/23	25.00	14,814.51
10/12/23	UPI-PAYGOV-PAYGOV.RZP@SBI-SBIN0016209-33 4400351134-ARCHAEOLOGICALSURV	0000334400351134	10/12/23	105.00	14,709.51
10/12/23	UPI-SURYAKANTA BEHERA-7543339899557B@MAI RTEL-AIRP0000001-334416811307-PAYMENT MA DE TO ME	0000334416811307	10/12/23	110.00	14,599.51
10/12/23	UPI-SAGARI NAYAK-8018029337@AXL-SBIN000	0000371026858406	10/12/23	120.00	14,479.51

HDFC BANK LIMITED

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Statement of account

	6475-371026858406-SENT FROM PAYTM				
10/12/23	UPI-3W ENTERPRISES PRIVA-MAB.03713300024	0000334432263977	10/12/23	1,218.00	13,261.51
	4865@AXISBANK-UTIB0000100-334432263977-N				
	A				
12/12/23	UPI-MILAAP SOCIAL VENTUR-MILAAP41.RZP@IC	0000334630250538	12/12/23	2,520.00	10,741.51
	ICI-ICIC0DC0099-334630250538-PAY VIA RAZ				
	ORPAY				
12/12/23	UPI-BIGTREE	0000371207828256	12/12/23	550.44	10,191.07
	ENTERTAINMEN-BOOKMYSHOW@AXB-				
	UTIB0000100-371207828256-DEBIT MONEY USI				
	NG				
12/12/23	UPI-MANOJ KUMAR SAHOO-BHARATPE.90065687	0000334622763544	12/12/23	120.00	10,071.07
	092@FBPE-FDRL0001382-334622763544-PAY TO				
	BHARATPE ME				
12/12/23	POS 541919XXXXXX2179 HI DESIGN INDIA	0000000000000035	12/12/23	3,250.00	6,821.07
12/12/23	UPI-CINNABON AND AUNTIE -Q57573030@YBL-Y	0000371238207502	12/12/23	185.00	6,636.07
	ESB0YBLUPI-371238207502-NA				
12/12/23	UPI-ALOK KUMAR SAHOO-BHARATPE90720816912	0000334641461032	12/12/23	155.00	6,481.07
	@YESBANKLTD-YESB0YESUPI-334641461032-PAY				
	TO BHARATPE ME				
12/12/23	POS 541919XXXXXX2179 BOYANIKA EXCLUSI	0000000000218142	12/12/23	1,949.00	4,532.07
12/12/23	UPI-SMARAN SHANKAR MISHR-9437074632@YBL-	0000334655506374	12/12/23	5,000.00	9,532.07
	SBIN0009025-334655506374-PAYMENT FROM PH				
	ONE				
13/12/23	UPI-DRIVAR NAIK-7847873008@AXL-UBIN08149	0000371318909261	13/12/23	115.00	9,417.07
	38-371318909261-SENT FROM PAYTM				
13/12/23	UPI-ANANDA SAMANTARAY-BHARATPE.90062695	0000371335286551	13/12/23	90.00	9,327.07
	370@FBPE-FDRL0001382-371335286551-PAY TO				
	BHARATPE ME				
14/12/23	UPI-TATA 1MG HEALTHCARE -1MGTECHNOLOGIES	0000371401616789	14/12/23	2,813.72	6,513.35
	@PAYTM-PYTM0123456-371401616789-OID1MGPO				
	3472313075				

HDFC BANK LIMITED

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OD Limit : 0.00
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Email : RITUPARNNA.MISHRA16@GMAIL.COM
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From : 01/12/2023

To : 31/12/2023

Statement of account

14/12/23	UPI-COFFEE CORRUPTION-PAYTM-74179296@PAY TM-PYTM0123456-334883482352-OID202312141 750420	0000334883482352	14/12/23	335.00		6,178.35
15/12/23	UPI-SANJAYA KUMAR SAHOO-Q117304672@YBL-Y ESB0YBLUPI-371505474932-NA	0000371505474932	15/12/23	20.00		6,158.35
15/12/23	UPI-RAJIBA LOCHAN SAHU-Q325383806@YBL-YE SB0YBLUPI-334912274966-NA	0000334912274966	15/12/23	5.00		6,153.35
15/12/23	UPI-COFFEE CORRUPTION-PAYTM-74179296@PAY TM-PYTM0123456-334984376952-OID202312151 537560	0000334984376952	15/12/23	460.00		5,693.35
15/12/23	IMPS-334916111058-MYNTRA DESIGNS PRIVA-H SBC-XXXXXXXX9002-Q00M2GN6QD	0000334916111058	15/12/23		1,504.00	7,197.35
15/12/23	UPI-SANJAYA KUMAR SAHOO-Q117304672@YBL-Y ESB0YBLUPI-371523654559-NA	0000371523654559	15/12/23	20.00		7,177.35
15/12/23	UPI-RAJIBA LOCHAN SAHU-Q325383806@YBL-YE SB0YBLUPI-371524082420-NA	0000371524082420	15/12/23	5.00		7,172.35
16/12/23	UPI-AJAYA NAIK-AJAYNAYAKMANTU@OKSBI-SBI N0017543-371615827470-SENT FROM PAYTM	0000371615827470	16/12/23	130.00		7,042.35
16/12/23	UPI-PARSHURAM BISWAL-PRASANTAPKB@AXL-SB IN0009067-371624361188-SENT FROM PAYTM	0000371624361188	16/12/23	120.00		6,922.35
16/12/23	UPI-KAILASH CHANDRA SAHO-BHARATPE.900668 36824@FBPE-FDRL0001382-371625361462-PAY TO BHARATPE ME	0000371625361462	16/12/23	120.00		6,802.35
17/12/23	POS 541919XXXXXX2179 LIFE STYLE INTER	0000000000013512	17/12/23	3,359.60		3,442.75
17/12/23	UPI-DOPPIO CAFE AND STUD-Q154629225@YBL- YESB0YBLUPI-335139389417-NA	0000335139389417	17/12/23	387.00		3,055.75
17/12/23	UPI-RANJAN KUMAR PRADHA-RANJANP350@YBL- UBIN0935093-371733506685-SENT FROM PAYTM	0000371733506685	17/12/23	313.00		2,742.75
18/12/23	UPI-MITHUN SETHI-PAYTM-66468266@PAYTM-PY TM0123456-335259899234-OID20231218105903 0	0000335259899234	18/12/23	10.00		2,732.75
18/12/23	UPI-SMARAN SHANKAR MISHR-9437074632@YBL-	0000335236900127	18/12/23		3,500.00	6,232.75

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	SBIN0009025-335236900127-PAYMENT FROM PH ONE				
19/12/23	UPI-SANJAYA KUMAR SAHOO-Q117304672@YBL-Y ESB0YBLUPI-371902888173-NA	0000371902888173	19/12/23	20.00	6,212.75
19/12/23	UPI-MITHUN SETHI-PAYTM-66468266@PAYTM-PY TM0123456-335358057047-OID20231219092130 0	0000335358057047	19/12/23	20.00	6,192.75
19/12/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-371957443374-ZOMATO PAYMENT	0000371957443374	19/12/23	1,073.54	5,119.21
19/12/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-371957584803-ZOMATO PAYMENT	0000371957584803	19/12/23	420.36	4,698.85
19/12/23	UPI-RITUPARNNA MISHRA-7008302387@YBL-PUN B0676200-335381631745-PAYMENT FROM PHONE	0000335381631745	19/12/23	5,000.00	9,698.85
19/12/23	UPI-WHEELIES 7WBI0AAO-PINELABS.2462811@I CICI-ICICODC0099-335346051952-NA	0000335346051952	19/12/23	328.00	9,370.85
19/12/23	UPI-PRATAP PARIDA-PAYTM-59059777@PAYTM-P YTM0123456-371947513822-OID2023121921011 90	0000371947513822	19/12/23	20.00	9,350.85
19/12/23	UPI-PRATAP PARIDA-PAYTM-59059777@PAYTM-P YTM0123456-371947551716-OID2023121921020 70	0000371947551716	19/12/23	10.00	9,340.85
20/12/23	UPI-GOOGLE INDIA DIGITAL-PLAYSTORE@AXISB ANK-UTIB0000553-335468574815-SOLD BY STU DENTFAC	0000335468574815	20/12/23	149.00	9,191.85
20/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-335452039649-OID22656645933@ PAY	0000335452039649	20/12/23	19.00	9,172.85
20/12/23	UPI-MITHUN SETHI-PAYTM-66468266@PAYTM-PY TM0123456-335454027071-OID20231220115513	0000335454027071	20/12/23	20.00	9,152.85

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	0				
20/12/23	UPI-SOHUM AGRO PRIVATE L-Q502148761@YBL-YESB0YBLUPI-335448063805-NA	0000335448063805	20/12/23	514.00	8,638.85
21/12/23	UPI-MITHUN SETHI-PAYTM-66468266@PAYTM-PYTM0123456-335550176570-OID20231221085330	0000335550176570	21/12/23	10.00	8,628.85
	0				
21/12/23	UPI-VISHAL MISHRA-9439565279@PAYTM-HDFC000007-372113163304-NA	0000372113163304	21/12/23	1,000.00	7,628.85
21/12/23	UPI-PITABAS DIGAL-Q22683981@YBL-UCBA0001839-335524317609-SENT FROM PAYTM	0000335524317609	21/12/23	105.00	7,523.85
21/12/23	UPI-MITHUN SETHI-PAYTMQRZ9ZX9R49EP@PAYTM-PYTM0123456-335565229225-NA	0000335565229225	21/12/23	65.00	7,458.85
23/12/23	UPI-SANGRAM KESHARI SATA-7008716174@PAYTM-UBIN0553794-335726593393-NA	0000335726593393	23/12/23	1,000.00	6,458.85
24/12/23	UPI-BIANCO VENTURES-BIANCOVENTURES.99847874@HDFCBANK-HDFC0000001-335848466285-NA	0000335848466285	24/12/23	1,243.00	5,215.85
24/12/23	UPI-BIGGIES BURGER-PAYTM-71575131@PAYTM-PYTM0123456-372490801003-OID202312242118180	0000372490801003	24/12/23	135.00	5,080.85
26/12/23	UPI-SAKARSANA SAHU-8018266375@YBL-UCBA0002542-372611859339-SENT FROM PAYTM	0000372611859339	26/12/23	90.00	4,990.85
26/12/23	UPI-MR MANISH DAS-MANIAHDAS9178@YBL-IDIB000J053-372629734062-SENT FROM PAYTM	0000372629734062	26/12/23	21.00	4,969.85
27/12/23	UPI-SAKARSANA SAHU-8018266375@YBL-UCBA0002542-372710068278-SENT FROM PAYTM	0000372710068278	27/12/23	90.00	4,879.85
27/12/23	UPI-DEBRAJ SAHOO-Q914737190@YBL-IOBA0001184-336133490151-SENT FROM PAYTM	0000336133490151	27/12/23	170.00	4,709.85
28/12/23	UPI-SAKARSANA SAHU-8018266375@YBL-UCBA0002542-372818242321-SENT FROM PAYTM	0000372818242321	28/12/23	90.00	4,619.85
29/12/23	UPI-SAKARSANA SAHU-8018266375@YBL-UCBA0002542-372917560479-SENT FROM PAYTM	0000372917560479	29/12/23	90.00	4,529.85
29/12/23	UPI-MR MANISH DAS-MANIAHDAS9178@IBL-IDIB	0000372924522113	29/12/23	21.00	4,508.85

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



Account Branch : PAREL - DR SHIRODKAR MARG
 Address : SHAPOORJI PALLONJI BUILDING,
 DR SHIRODKAR MARG,
 NEAR KEM HOSPITAL, OPP BATA SHOWROOM
 City : MUMBAI 400012
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RITUPARNNA.MISHRA16@GMAIL.COM
 Cust ID : 114454099
 Account No : 50100235611663 PRIME
 A/C Open Date : 09/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000357 MICR : 400240048
 Branch Code : 357 Product Code : 113

MS RITUPARNNA MISHRA
 QR NO VA 30/4 UNIT 11 ASHOK NAGAR
 .
 BHUBANESHWAR
 KHORDHA 751009
 ODISHA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/12/2023

Statement of account

29/12/23	000J053-372924522113-SENT FROM PAYTM UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-336363182841-OID22698038827@ PAY	0000336363182841	29/12/23	666.00		3,842.85
30/12/23	UPI-SAKARSANA SAHU-8018266375@YBL-UCBA00 02542-336420355180-SENT FROM PAYTM	0000336420355180	30/12/23	90.00		3,752.85
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		186.00	3,938.85

STATEMENT SUMMARY :-

Opening Balance
 10,239.05

Dr Count
 74

Cr Count
 6

Debits
 31,490.20

Credits
 25,190.00

Closing Bal
 3,938.85

Generated On: 30-Jan-2024 18:29

Generated By:
 114454099

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 GSTN: 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