Page No .: 1 Statement of account



MR. RAJESHA M

NO 124 GANESH MANDIR ROAD THYAGARAJA NAGAR IIND BLOCK

BANGALORE 560028 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Statement From: 01/02/2021

To: 28/02/2021

Account Branch: BTM LAYOUT

: NO 71, 1ST CROSS, BTM LAYOUT, Address

2ND STAGE, NEXT TO KARANTH HOSPITAL

BANGALORE : BENGALURU City State : KARNATAKA : 080-61606161 Phone no.

Currency: INR OD Limit : 0 Email : r_maravanthe@yahoo.co.in

Cust ID : 52955311

Account No : 50100025098971 PB Customer A/C Open Date : 28/11/2013
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000885 MICR: 560240029

Product Code: 113 Branch Code : 885

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/21	UPI-ABDUL SALAM-BHARATPE.9052900504@FBPE	0000103211479858	01/02/21	23.00		150,502.22
	-FDRL0001382-103211479858-VERIFIED MERCH					
	ANT					
01/02/21	UPI-CHAKRABORTY	0000103220016570	01/02/21		3,000.00	153,502.22
	A-CHAKRABORTY.ARCHAN@OKS					
	BI-HSBC0400002-103220016570-UPI					
01/02/21	UPI-JAI MARUTHI SPIRITS -Q50311710@YBL-Y	0000103218996931	01/02/21	160.00		153,342.22
	ESB0YBLUPI-103218996931-NA					
01/02/21	UPI-DREAM11-DREAM11.UPI@YESBANK-YESB0000	0000103222405802	01/02/21	13.00		153,329.22
	419-103222405802-PAYING TO DREAM11					
02/02/21	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-10	0000103324867167	02/02/21	31.00		153,298.22
	3324867167-OID12713341947@ADD					
02/02/21	IMPS-103312375875-MUTHU POOJARTHY-SYNB-X	0000103312375875	02/02/21	2,000.00		151,298.22
	XXXXXXXX6090-MONTLY EXPENSES					
02/02/21	REV-IMPS-103312375875-MUTHU POOJARTHY-SY	0000103312375875	02/02/21		2,000.00	153,298.22
	NB-XXXXXXXXXX6090-MONTLY EXPENSES					
02/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000103331057810	02/02/21	12.00		153,286.22
	8-103331057810-NA					
02/02/21	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTA	0000103317532222	02/02/21	8.00		153,278.22
	K-KKBK0000958-103317532222-PAYING TO SPO					
	RTA T					
02/02/21	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTA	0000103319063089	02/02/21	45.00		153,233.22
	K-KKBK0000958-103319063089-PAYING TO SPO					
	RTA T					
02/02/21	UPI-CORNER HOUSE-Q23440574@YBL-YESB0YBLU	0000103344132174	02/02/21	179.00		153,054.22
	PI-103344132174-NA					
03/02/21	UPI-ABDUL SALAM-BHARATPE.9052900504@FBPE	0000103447570831	03/02/21	23.00		153,031.22
	-FDRL0001382-103447570831-VERIFIED MERCH					
	ANT					
03/02/21	UPI-SRIKANTH C V-9986587315@YBL-SBIN004	0000103491614757	03/02/21		400.00	153,431.22

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



MR. RAJESHA M

NO 124 GANESH MANDIR ROAD THYAGARAJA NAGAR IIND BLOCK

BANGALORE 560028 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: BTM LAYOUT

: NO 71, 1ST CROSS, BTM LAYOUT,

2ND STAGE, NEXT TO KARANTH HOSPITAL

BANGALORE : BENGALURU : KARNATAKA

: 080-61606161 Phone no. Currency: INR OD Limit : 0 : r_maravanthe@yahoo.co.in Email

Cust ID : 52955311

City

State

Account No : 50100025098971 PB Customer A/C Open Date : 28/11/2013
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000885 MICR: 560240029

Product Code: 113 Branch Code : 885

Statement	From: 01/02/2021 To: 28/02/2021				
	0199-103491614757-PAYMENT FROM PHONE				
03/02/21	UPI-ABDUL SALAM-BHARATPE.9052900504@FBPE	0000103450798904	03/02/21	40.00	153,391.22
	-FDRL0001382-103450798904-VERIFIED MERCH				
	ANT				
03/02/21	UPI-ABDUL SALAM-BHARATPE.9052900504@FBPE	0000103456857097	03/02/21	135.00	153,256.22
	-FDRL0001382-103456857097-VERIFIED MERCH				
	ANT				
03/02/21	UPI-BHARATPEMERCHANT-BHARATPE.0850376402	0000103458890889	03/02/21	381.00	152,875.22
	@ICICI-ICIC0000001-103458890889-PAY TO K				
	RISHNA BOR				
03/02/21	UPI-JAI MARUTHI SPIRITS -Q50311710@YBL-Y	0000103464858214	03/02/21	160.00	152,715.22
	ESB0YBLUPI-103464858214-NA				
03/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000103465058429	03/02/21	55.00	152,660.22
	8-103465058429-NA				
04/02/21	102102040961430/CITRUSAMAZON	0000210358674233	04/02/21	63.20	152,597.02
04/02/21	UPI-RAM BABU B-Q99881804@YBL-ICIC0000230	0000103584730864	04/02/21	350.00	152,247.02
	-103584730864-NA				
05/02/21	UPI-SANDHYA FLOWER STORE-GPAY-1117604780	0000103693266684	05/02/21	40.00	152,207.02
	3@OKBIZAXIS-UTIB0000000-103693266684-NA				
05/02/21	UPI-ABDUL SALAM-PAY7204710440@PAYTM-PYTM	0000103693304325	05/02/21	49.00	152,158.02
	0123456-103693304325-OID202102050834350				
05/02/21	102102040977416/CITRUSAMAZON	0000210369532654	05/02/21	104.00	152,054.02
05/02/21	ACH D- TP ACH ABL-1046707452	0000000117062080	05/02/21	18,187.00	133,867.02
05/02/21	ACH D- TP ACH ABL-1046607461	0000000116913701	05/02/21	42,074.00	91,793.02
05/02/21	IB BILLPAY DR-HDFCDE-360886XXXX0021	BB05125150373749	05/02/21	20,714.00	71,079.02
05/02/21	UPI-MY CHICKEN AND MORE -PAYTM-39270401@	0000103698802965	05/02/21	275.00	70,804.02
	PAYTM-PYTM0123456-103698802965-OID202102				
	051259540				
05/02/21	UPI-ABDUL SALAM-BHARATPE.9052900504@FBPE	0000103698889999	05/02/21	195.00	70,609.02
	-FDRL0001382-103698889999-VERIFIED MERCH				
	ANT				
05/02/21	UPI-ABDUL SALAM-PAY7204710440@PAYTM-PYTM	0000103698934810	05/02/21	120.00	70,489.02

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 3 Statement of account



MR. RAJESHA M

NO 124 GANESH MANDIR ROAD THYAGARAJA NAGAR IIND BLOCK

BANGALORE 560028 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: BTM LAYOUT

: NO 71, 1ST CROSS, BTM LAYOUT, Address

2ND STAGE, NEXT TO KARANTH HOSPITAL

BANGALORE : BENGALURU : KARNATAKA

: 080-61606161 Phone no. Currency: INR OD Limit : 0 Email : r_maravanthe@yahoo.co.in

Cust ID : 52955311

City

State

Account No : 50100025098971 PB Customer A/C Open Date : 28/11/2013
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000885 MICR: 560240029

Product Code: 113 Branch Code : 885

Statemen	t From: 01/02/2021 To: 28/02/2021					
	0123456-103698934810-OID202102051305310					
05/02/21	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123	0000103699371511	05/02/21		5.00	70,494.02
	456-103699371511-PAYMENT TO NEARBY					
05/02/21	UPI-ABDUL SALAM-PAY7204710440@PAYTM-PYTM	0000103604272938	05/02/21	20.00		70,474.02
	0123456-103604272938-OID202102051700400					
05/02/21	REF-PAYUAJI-KQRX25EKAJ6KHPOQCA-9/1/21	0000000000000000	05/02/21		1,192.00	71,666.02
05/02/21	UPI-JAI MARUTHI SPIRITS -Q50311710@YBL-Y	0000103609165475	05/02/21	160.00		71,506.02
	ESB0YBLUPI-103609165475-NA					
05/02/21	UPI-ABDUL SALAM-Q81570905@YBL-UTIB000188	0000103609308773	05/02/21	50.00		71,456.02
	8-103609308773-NA					
05/02/21	UPI-NAGARAJ K-PAYTM-24391278@PAYTM-PYTM0	0000103610052048	05/02/21	1,000.00		70,456.02
	123456-103610052048-OID202102051959320					
06/02/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000103725989935	06/02/21	151.00		70,305.02
	M-PYTM0123456-103725989935-OID1272485927					
	3@PAY					
06/02/21	IMPS-103717375571-HEMALATHA-SYNB-XXXXXXX	0000103717375571	06/02/21	20,000.00		50,305.02
	XXX7660-ANVITHA EDUCATION					
06/02/21	REV-IMPS-103717375571-HEMALATHA-SYNB-XXX	0000103717375571	06/02/21		20,000.00	70,305.02
	XXXXXX7660-ANVITHA EDUCATION					
06/02/21	UPI-KRISHNAMURTHY M-Q26014374@YBL-SBIN0	0000103728937146	06/02/21	40.00		70,265.02
	041029-103728937146-NA					
07/02/21	EMI 114029519 CHQ S1140295190031 0221114	000000000000000000000000000000000000000	07/02/21	4,540.00		65,725.02
	029519					
07/02/21	UPI-KARNATAKA SAT CO OP -PAYTM-37207029@	0000103857891044	07/02/21	1,130.00		64,595.02
	PAYTM-PYTM0123456-103857891044-OID202102					
	071810310					
07/02/21	UPI-SHYAMANTH	0000103818301492	07/02/21		1,130.00	65,725.02
	R-SHAMMUMARAVANTHE@OKICICI					
	-CNRB0000033-103818301492-UPI					
07/02/21	IMPS-103818352562-HEMALATHA-SYNB-XXXXXXX	0000103818352562	07/02/21	20,000.00		45,725.02
	XXX7660-ANVITHA EDUCATION					
07/02/21	REV-IMPS-103818352562-HEMALATHA-SYNB-XXX	0000103818352562	07/02/21		20,000.00	65,725.02

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 4 Statement of account



MR. RAJESHA M

NO 124 GANESH MANDIR ROAD THYAGARAJA NAGAR IIND BLOCK

BANGALORE 560028 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: BTM LAYOUT

: NO 71, 1ST CROSS, BTM LAYOUT, Address

2ND STAGE, NEXT TO KARANTH HOSPITAL

BANGALORE : BENGALURU : KARNATAKA

: 080-61606161 Phone no. Currency: INR OD Limit : 0 Email : r_maravanthe@yahoo.co.in

Cust ID : 52955311

City

State

: 50100025098971 PB Customer Account No

A/C Open Date : 28/11/2013 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000885 MICR: 560240029

Product Code: 113 Branch Code : 885

Statement	From: 01/02/2021 To: 28/02/2021					
	XXXXXX7660-ANVITHA EDUCATION					
07/02/21	UPI-VARADA-NVARADA93@OKAXIS-CNRB0000033-	0000103820689196	07/02/21	20,000.00		45,725.02
	103820689196-SUMNE					
07/02/21	UPI-VARADA-NVARADA93@OKAXIS-CNRB0000000-	0000103820004007	07/02/21		20,000.00	65,725.02
	103820004007-UPI					
07/02/21	UPI-SHYAMANTH	0000103820849629	07/02/21	20,000.00		45,725.02
	R-SHAMMUMARAVANTHE@OKICICI					
	-CNRB0000033-103820849629-UPI					
07/02/21	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PAYTM-P	0000103864737305	07/02/21	1,380.31		44,344.71
	YTM0123456-103864737305-PAYMENT FOR SUBS					
	CR					
08/02/21	UPI-KRISHNAMURTHY M-Q26014374@YBL-SBIN0	0000103971681729	08/02/21	80.00		44,264.71
	041029-103971681729-NA					
08/02/21	UPI-RAMESH BABU TR-GPAY-11175758996@OKBI	0000103977599303	08/02/21	415.00		43,849.71
	ZAXIS-UTIB0000000-103977599303-NA					
08/02/21	IMPS-103918395156-SHANKAR ANBAZHAGAN-ICI	0000103918395156	08/02/21	16,000.00		27,849.71
	C-XXXXXXX4567-HOME RENT					
08/02/21	UPI-PAYTM-PAYTM-PTMBBP@PAYTM-PYTM0123456	0000103981742137	08/02/21	693.00		27,156.71
	-103981742137-OID12781142969@PAY					
09/02/21	NEFT CR-CITI0000003-UIIC HEALTH PAYMENTS	CITIN21122541612	09/02/21		7,200.00	34,356.71
	-RAJESHA M-CITIN21122541612					
10/02/21	ACH D- EMI OF V38825636083-04483-113177-	0000000227398874	10/02/21	19,310.00		15,046.71
10/02/21	UPI-JAY CLINIC-9008378988@OKBIZAXIS-UTIB	0000104110134137	10/02/21	7,400.00		7,646.71
	0000000-104110134137-VACCINE					
10/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000104125036487	10/02/21	20.00		7,626.71
	8-104125036487-NA					
10/02/21	UPI-MY CHICKEN AND MORE -PAYTM-39270401@	0000104132113865	10/02/21	109.00		7,517.71
	PAYTM-PYTM0123456-104132113865-OID202102					
	102012390					
10/02/21	UPI-ABDUL SALAM-Q81570905@YBL-UTIB000188	0000104132211546	10/02/21	10.00		7,507.71
	8-104132211546-NA					
11/02/21	102102041062801/CITRUSAMAZON	0000210424298092	11/02/21	145.00		7,362.71

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 5 Statement of account



MR. RAJESHA M

NO 124 GANESH MANDIR ROAD THYAGARAJA NAGAR IIND BLOCK

BANGALORE 560028 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: BTM LAYOUT

: NO 71, 1ST CROSS, BTM LAYOUT, Address

2ND STAGE, NEXT TO KARANTH HOSPITAL

BANGALORE : BENGALURU : KARNATAKA

: 080-61606161 Phone no. Currency: INR OD Limit : 0 Email : r_maravanthe@yahoo.co.in

Cust ID : 52955311

Account No : 50100025098971 PB Customer A/C Open Date : 28/11/2013
Account Status : Regular

City

State

RTGS/NEFT IFSC: HDFC0000885 MICR: 560240029

Product Code: 113 Branch Code : 885

Statement	From: 01/02/2021 To: 28/02/2021					
11/02/21	UPI-ABDUL SALAM-PAY7204710440@PAYTM-PYTM	0000104247929161	11/02/21	28.00		7,334.71
	0123456-104247929161-OID202102111537110					
11/02/21	UPI-SPIRIT JUNCTION-BHARATPE90200289388@	0000104253076508	11/02/21	230.00		7,104.71
	YESBANKLTD-YESB0000105-104253076508-VERI					
	FIED MERCHANT					
11/02/21	UPI-MY CHICKEN AND MORE -PAYTM-39270401@	00001042533333323	11/02/21	110.00		6,994.71
	PAYTM-PYTM0123456-104253333323-OID202102					
	111902230					
11/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000104253454004	11/02/21	20.00		6,974.71
	8-104253454004-NA					
12/02/21	UPI-GIREESH KUMAR-PAYTM-26695385@PAYTM-P	0000104362458847	12/02/21	40.00		6,934.71
	YTM0123456-104362458847-OID2021021208323					
	90					
12/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000104362501972	12/02/21	129.00		6,805.71
	8-104362501972-NA					
12/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000104367724270	12/02/21	18.00		6,787.71
	8-104367724270-NA					
12/02/21	UPI-PRAVEEN MAHABALA POO-POOJARYPRAVEEN1	0000104314948668	12/02/21		1,280.00	8,067.71
	706@OKHDFCBANK-HDFC0000514-104314948668-					
	UPI					
12/02/21	UPI-PSB VENTURES PRIVATE-PAYTM-58759203@	0000104375930900	12/02/21	260.00		7,807.71
	PAYTM-PYTM0123456-104375930900-OID202102					
	121840590					
12/02/21	UPI-ABDUL SALAM-PAY7204710440@PAYTM-PYTM	0000104377061189	12/02/21	167.00		7,640.71
	0123456-104377061189-OID202102121913520					
12/02/21	UPI-JAI MARUTHI SPIRITS -Q50311710@YBL-Y	0000104378782990	12/02/21	1,100.00		6,540.71
	ESB0YBLUPI-104378782990-NA					
12/02/21	UPI-BASKIN ROBBINS HSR L-Q50156573@YBL-Y	0000104383842963	13/02/21	563.00		5,977.71
	ESB0YBLUPI-104383842963-NA					
13/02/21	UPI-URBANCLAP-PAYTM-URBANCLAP@PAYTM-PYTM	0000104409131799	13/02/21	268.00		5,709.71
	0123456-104409131799-PAYMENT FOR URBAN					
13/02/21	UPI-GIREESH KUMAR-PAYTM-26695385@PAYTM-P	0000104487429340	13/02/21	10.00		5,699.71

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 6 Statement of account



MR. RAJESHA M

NO 124 GANESH MANDIR ROAD THYAGARAJA NAGAR IIND BLOCK

BANGALORE 560028 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: BTM LAYOUT

: NO 71, 1ST CROSS, BTM LAYOUT, Address

2ND STAGE, NEXT TO KARANTH HOSPITAL

BANGALORE : BENGALURU : KARNATAKA : 080-61606161

Phone no. Currency: INR OD Limit : 0 Email : r_maravanthe@yahoo.co.in

Cust ID : 52955311

City

State

: 50100025098971 PB Customer Account No

A/C Open Date : 28/11/2013 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000885 MICR: 560240029

Product Code: 113 Branch Code : 885

Statement	From: 01/02/2021 To: 28/02/2021					
	YTM0123456-104487429340-OID2021021309590					
	10					
13/02/21	UPI-MANJU DEPARTMENTAL S-BHARATPE.010176	0000104487471047	13/02/21	157.00		5,542.71
	3400@INDUS-INDB0001006-104487471047-PAY					
	TO MANJU DEPAR					
13/02/21	ZERODHA BROKIN-12022021-JP5588	0000102130369370	13/02/21		50,000.00	55,542.71
13/02/21	UPI-BHARATPEMERCHANT-BHARATPE.9041709995	0000104488203419	13/02/21	180.00		55,362.71
	@ICICI-ICIC0000001-104488203419-PAY TO S					
	ANTHOSH SH					
13/02/21	UPI-COCO BTM LAYOUT-COCOBTMLAYOUT.601840	0000104464052558	13/02/21	360.00		55,002.71
	28@HDFCBANK-HDFC0000001-104464052558-PAY					
	MENT FROM PHONE					
13/02/21	UPI-URBANCLAP-PAYTM-URBANCLAP@PAYTM-PYTM	0000104492799846	13/02/21		268.00	55,270.71
	0123456-104492799846-EXPRESS					
13/02/21	IMPS-104415308172-RAJESHA ICICI-ICIC-XXX	0000104415308172	13/02/21	40,000.00		15,270.71
	XXXXX5400-MINE					
14/02/21	IMPS-104512197802-RAJESH SBI-SBIN-XXXXXX	0000104512197802	14/02/21	500.00		14,770.71
	XXXXXXX4291-MY SBI					
14/02/21	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTA	0000104517429573	14/02/21	31.00		14,739.71
	K-KKBK0000958-104517429573-PAYING TO SPO					
	RTA T					
14/02/21	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTA	0000104517433565	14/02/21	45.00		14,694.71
	K-KKBK0000958-104517433565-PAYING TO SPO					
	RTA T					
15/02/21	UPI-ABDUL SALAM-Q81570905@YBL-UTIB000188	0000104643487564	15/02/21	23.00		14,671.71
	8-104643487564-NA					
15/02/21	UPI-ABDUL SALAM-Q81570905@YBL-UTIB000188	0000104648638926	15/02/21	40.00		14,631.71
	8-104648638926-NA					
15/02/21	UPI-ABDUL SALAM-Q81570905@YBL-UTIB000188	0000104650494144	15/02/21	60.00		14,571.71
	8-104650494144-NA					
16/02/21	UPI-GIREESH KUMAR-PAYTM-26695385@PAYTM-P	0000104755354382	16/02/21	40.00		14,531.71
	YTM0123456-104755354382-OID2021021608291					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 7 Statement of account



MR. RAJESHA M

NO 124 GANESH MANDIR ROAD THYAGARAJA NAGAR IIND BLOCK

BANGALORE 560028 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: BTM LAYOUT

: NO 71, 1ST CROSS, BTM LAYOUT, Address

2ND STAGE, NEXT TO KARANTH HOSPITAL

BANGALORE : BENGALURU : KARNATAKA : 080-61606161

Phone no. Currency: INR OD Limit : 0 Email : r_maravanthe@yahoo.co.in

Cust ID : 52955311

City

State

: 50100025098971 PB Customer Account No

A/C Open Date : 28/11/2013 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000885 MICR: 560240029

Product Code: 113 Branch Code : 885

Statement	From: 01/02/2021 To: 28/02/2021					
	70					
16/02/21	UPI-MANJU DEPARTMENTAL S-BHARATPE.010176	0000104755375121	16/02/21	100.00		14,431.71
	3400@INDUS-INDB0001006-104755375121-PAY					
	TO MANJU DEPAR					
16/02/21	UPI-ABDUL SALAM-BHARATPE.9052900504@FBPE	0000104755458433	16/02/21	138.00		14,293.71
	-FDRL0001382-104755458433-VERIFIED MERCH					
	ANT					
16/02/21	ZERODHA BROKIN-15022021-JP5588	0000102162398001	16/02/21		25,000.00	39,293.71
16/02/21	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-10474	0000104746483176	16/02/21	127.00		39,166.71
	6483176-PAYMENT FROM PHONE					
16/02/21	IMPS-104711372466-RAJESHA ICICI-ICIC-XXX	0000104711372466	16/02/21	25,000.00		14,166.71
	XXXXX5400-MINE					
16/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000104760380849	16/02/21	99.00		14,067.71
	8-104760380849-NA					
16/02/21	UPI-GANESHMEDICAL-PAYTM-36905073@PAYTM-P	0000104766510600	16/02/21	600.00		13,467.71
	YTM0123456-104766510600-OID2021021617364					
	50					
16/02/21	UPI-FRUITS AND GREEN-PAYTM-42736059@PAYT	0000104766637520	16/02/21	121.00		13,346.71
	M-PYTM0123456-104766637520-OID2021021617					
	41590					
16/02/21	UPI-MANJU DEPARTMENTAL S-BHARATPE.010176	0000104766684527	16/02/21	20.00		13,326.71
	3400@INDUS-INDB0001006-104766684527-PAY					
	TO MANJU DEPAR					
16/02/21	UPI-MANJU DEPARTMENTAL S-PAYTM-56968615@	0000104766716089	16/02/21	20.00		13,306.71
	PAYTM-PYTM0123456-104766716089-OID202102					
	161745280					
16/02/21	UPI-VISTHRA MEDICARES AN-GPAY-1117109176	0000104766735597	16/02/21	25.00		13,281.71
	7@OKBIZAXIS-UTIB0000000-104766735597-NA					
16/02/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-104719	0000104719448285	16/02/21	2,585.00		10,696.71
	448285-REQUEST FROM AMAZO					
16/02/21	UPIRET-20210213-104464052558	0000000000000000	16/02/21		2.70	10,699.41
17/02/21	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-10480	0000104809278571	17/02/21	192.00		10,507.41

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 8 Statement of account



MR. RAJESHA M

NO 124 GANESH MANDIR ROAD THYAGARAJA NAGAR IIND BLOCK

BANGALORE 560028 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: BTM LAYOUT

: NO 71, 1ST CROSS, BTM LAYOUT, Address

2ND STAGE, NEXT TO KARANTH HOSPITAL

BANGALORE : BENGALURU : KARNATAKA

: 080-61606161 Phone no. Currency: INR OD Limit : 0 Email : r_maravanthe@yahoo.co.in

Cust ID : 52955311

City

State

: 50100025098971 PB Customer Account No

A/C Open Date : 28/11/2013 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000885 MICR: 560240029

Product Code: 113 Branch Code : 885

Statement	From: 01/02/2021 To: 28/02/2021				
	9278571-PAYMENT FROM PHONE				
17/02/21	UPI-MY CHICKEN AND MORE -PAYTM-39270401@	0000104880327187	17/02/21	121.00	10,386.41
	PAYTM-PYTM0123456-104880327187-OID202102				
	171047460				
17/02/21	UPI-ABDUL SALAM-PAY7204710440@PAYTM-PYTM	0000104880439342	17/02/21	62.00	10,324.41
	0123456-104880439342-OID202102171053030				
17/02/21	UPI-PSB VENTURES PRIVATE-PAYTM-58759203@	0000104888695830	17/02/21	150.00	10,174.41
	PAYTM-PYTM0123456-104888695830-OID202102				
	171655470				
17/02/21	UPI-ABDUL SALAM-BHARATPE.9052900504@FBPE	0000104889004876	17/02/21	23.00	10,151.41
	-FDRL0001382-104889004876-VERIFIED MERCH				
	ANT				
18/02/21	UPI-NEARBUY-NEARBUYGROUP@PAYTM-PYTM01234	0000104917748476	18/02/21	919.00	9,232.41
	56-104917748476-PAYMENT FROM PHONE				
18/02/21	UPI-MY CHICKEN AND MORE -PAYTM-39270401@	0000104916159491	18/02/21	253.00	8,979.41
	PAYTM-PYTM0123456-104916159491-OID202102				
	181932570				
18/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000104916875905	18/02/21	10.00	8,969.41
	8-104916875905-NA				
19/02/21	UPI-GIREESH KUMAR-PAYTM-26695385@PAYTM-P	0000105023555263	19/02/21	50.00	8,919.41
	YTM0123456-105023555263-OID2021021908064				
	40				
19/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000105023669371	19/02/21	30.00	8,889.41
	8-105023669371-NA				
19/02/21	UPI-BHARATPEMERCHANT-BHARATPE.9041709995	0000105029868522	19/02/21	60.00	8,829.41
	@ICICI-ICIC0000001-105029868522-PAY TO S				
	ANTHOSH SH				
19/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000105035093134	19/02/21	20.00	8,809.41
	8-105035093134-NA				
19/02/21	UPI-BHARATPEMERCHANT-BHARATPE.0850549565	0000105038478240	19/02/21	599.00	8,210.41
	@ICICI-ICIC0000001-105038478240-PAY TO B				
	ISMILLAH M				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 9 Statement of account



MR. RAJESHA M

NO 124 GANESH MANDIR ROAD THYAGARAJA NAGAR IIND BLOCK

BANGALORE 560028 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: BTM LAYOUT

: NO 71, 1ST CROSS, BTM LAYOUT, Address

2ND STAGE, NEXT TO KARANTH HOSPITAL

BANGALORE : BENGALURU : KARNATAKA

: 080-61606161 Phone no. Currency: INR OD Limit : 0 : r_maravanthe@yahoo.co.in Email

Cust ID : 52955311

City

State

Account No : 50100025098971 PB Customer A/C Open Date : 28/11/2013
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000885 MICR: 560240029

Product Code: 113 Branch Code : 885

Statement	From: 01/02/2021 To: 28/02/2021					
20/02/21	UPI-SIMPLI NAMDHARIS-SIMPLINAMDHARIS.418	0000105147771162	20/02/21	290.00		7,920.41
	70425@HDFCBANK-HDFC0000001-105147771162-					
	NA					
20/02/21	UPI-AARUSHE ETHNIC WORLD-9964850932@OKBI	0000105151458936	20/02/21	2,495.00		5,425.41
	ZAXIS-UTIB0000000-105151458936-NA					
20/02/21	UPI-LAXMAN RAM PATEL-9886412751@YBL-AIRP	0000105152276907	20/02/21	400.00		5,025.41
	0000001-105152276907-NA					
20/02/21	UPI-KRISHNAMURTHY M-Q26014374@YBL-SBIN0	0000105152481129	20/02/21	40.00		4,985.41
	041029-105152481129-NA					
20/02/21	UPI-KRISHNAMURTHY M-Q26014374@YBL-SBIN0	0000105152498739	20/02/21	5.00		4,980.41
	041029-105152498739-NA					
20/02/21	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000105114014276	20/02/21	4,199.00		781.41
	000000-105114014276-UPI					
20/02/21	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000105114563783	20/02/21		4,199.00	4,980.41
	000000-105114563783-PAYUREFUND					
20/02/21	IMPS-105116351737-T SHEKAR-INDB-XXXXXXXX	0000105116351737	20/02/21	617.00		4,363.41
	9811-COMMON BILL					
20/02/21	REV-IMPS-105116351737-T SHEKAR-INDB-XXXX	0000105116351737	20/02/21		617.00	4,980.41
	XXXX9811-COMMON BILL					
20/02/21	UPI-INNOVATIVE RETAIL CO-BIGBASKET@AXISB	0000105158578109	20/02/21	941.00		4,039.41
	ANK-UTIB0000100-105158578109-NA					
20/02/21	IMPS-105117400719-RAJESHA M-HDFC-XXXXXXX	0000105117400719	20/02/21		2,400.00	6,439.41
	X5400-NA					
21/02/21	UPI-HEMALATHA	0000105211416429	21/02/21	1.00		6,438.41
	-HEMALATHAMARAVANTHE@OKHD					
	FCBANK-CNRB0000033-105211416429-UPI					
21/02/21	1035553677069065/TOMGOOGLEPLAYMASTERM	0000210522380329	21/02/21	180.00		6,258.41
22/02/21	UPI-UBER-PAYTM-26640385@PAYTM-PYTM012345	0000105393762985	22/02/21	4,199.00		2,059.41
	6-105393762985-OID202102220917500					
22/02/21	UPI-SANTHOSH-SANTHOSHMPOOJARI-2@OKHDFCBA	0000105311238728	22/02/21		3,332.00	5,391.41
	NK-CNRB0000033-105311238728-UPI					
22/02/21	POS 416021XXXXXX3356 PAYTM	0000105341037915	22/02/21	49.00		5,342.41

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 10 Statement of account



MR. RAJESHA M

NO 124 GANESH MANDIR ROAD THYAGARAJA NAGAR IIND BLOCK

BANGALORE 560028 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: BTM LAYOUT

: NO 71, 1ST CROSS, BTM LAYOUT, Address

2ND STAGE, NEXT TO KARANTH HOSPITAL

BANGALORE : BENGALURU : KARNATAKA

: 080-61606161 Phone no. Currency: INR OD Limit : 0 Email : r_maravanthe@yahoo.co.in

Cust ID : 52955311

City

State

Account No : 50100025098971 PB Customer A/C Open Date : 28/11/2013
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000885 MICR: 560240029

Product Code: 113 Branch Code : 885

Statement	From: 01/02/2021 To: 28/02/2021					
22/02/21	IMPS-105315364966-T SHEKAR-INDB-XXXXXXXX	0000105315364966	22/02/21	617.00		4,725.41
	9811-COMMON BILL					
23/02/21	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-10541	0000105414198489	23/02/21		3.03	4,728.44
	4198489-CASHBACK RECEIVED					
23/02/21	UPI-GIREESH KUMAR-PAYTM-26695385@PAYTM-P	0000105416186044	23/02/21	40.00		4,688.44
	YTM0123456-105416186044-OID2021022308103					
	10					
23/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000105416229988	23/02/21	103.00		4,585.44
	8-105416229988-NA					
23/02/21	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-10546	0000105465960935	23/02/21	143.00		4,442.44
	5960935-PAYMENT FROM PHONE					
23/02/21	IMPS-105408305454-RAJESHA ICICI-ICIC-XXX	0000105408305454	23/02/21	3,200.00		1,242.44
	XXXXX5400-MINE					
23/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000105421260888	23/02/21	99.00		1,143.44
	8-105421260888-NA					
23/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000105425227329	23/02/21	23.00		1,120.44
	8-105425227329-NA					
23/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000105425254663	23/02/21	20.00		1,100.44
	8-105425254663-NA					
24/02/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345	0000105508538754	24/02/21	113.00		987.44
	6-105508538754-ZOMATO PAYMENT					
24/02/21	IMPS-105508964337-RAJESHA M-HDFC-XXXXXXX	0000105508964337	24/02/21		5,000.00	5,987.44
	X5400-NA					
24/02/21	UPI-MY CHICKEN AND MORE -PAYTM-39270401@	0000105550979737	24/02/21	435.00		5,552.44
	PAYTM-PYTM0123456-105550979737-OID202102					
	241755270					
24/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000105556030345	24/02/21	100.00		5,452.44
	8-105556030345-NA					
25/02/21	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI	0000105608304966	25/02/21	102.75		5,349.69
	C0000001-105608304966-ZOMATOONLINEORDER					
25/02/21	UPI-MY CHICKEN AND MORE -PAYTM-39270401@	0000105664789006	25/02/21	869.00		4,480.69
	PAYTM-PYTM0123456-105664789006-OID202102					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 11 Statement of account



MR. RAJESHA M

NO 124 GANESH MANDIR ROAD THYAGARAJA NAGAR IIND BLOCK

BANGALORE 560028 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: BTM LAYOUT

: NO 71, 1ST CROSS, BTM LAYOUT,

2ND STAGE, NEXT TO KARANTH HOSPITAL

BANGALORE : BENGALURU : KARNATAKA

: 080-61606161 Phone no. Currency: INR OD Limit : 0 : r_maravanthe@yahoo.co.in Email

Cust ID : 52955311

City

State

Account No : 50100025098971 PB Customer A/C Open Date : 28/11/2013
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000885 MICR: 560240029

Product Code: 113 Branch Code : 885

Statement	From: 01/02/2021 To: 28/02/2021					
	251105320					
25/02/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-105614	0000105614112109	25/02/21	1,185.00		3,295.69
	112109-REQUEST FROM AMAZO					
25/02/21	UPI-GANESHMEDICAL-PAYTM-36905073@PAYTM-P	0000105673394551	25/02/21	120.00		3,175.69
	YTM0123456-105673394551-OID2021022517440					
	80					
25/02/21	UPI-GANESHMEDICAL-PAYTM-36905073@PAYTM-P	0000105673414453	25/02/21	30.00		3,145.69
	YTM0123456-105673414453-OID2021022517445					
	80					
25/02/21	UPI-PSB VENTURES PRIVATE-PAYTM-58759203@	0000105673504951	25/02/21	200.00		2,945.69
	PAYTM-PYTM0123456-105673504951-OID202102					
	251748310					
25/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000105673564516	25/02/21	168.00		2,777.69
	8-105673564516-NA					
25/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000105673718449	25/02/21	20.00		2,757.69
	8-105673718449-NA					
25/02/21	UPI-ABDUL SALAM-Q39675542@YBL-UTIB000188	0000105675516339	25/02/21	10.00		2,747.69
	8-105675516339-NA					
26/02/21	UPI-FRUITS AND GREEN-PAYTM-42736059@PAYT	0000105784523023	26/02/21	169.00		2,578.69
	M-PYTM0123456-105784523023-OID2021022608					
	02300					
26/02/21	UPI-GIREESH KUMAR-PAYTM-26695385@PAYTM-P	0000105784572154	26/02/21	50.00		2,528.69
	YTM0123456-105784572154-OID2021022608073					
	80					
26/02/21	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-10572	0000105722980371	26/02/21	420.00		2,108.69
	2980371-PAYMENT FROM PHONE					
26/02/21	UPI-MELTING CAKES LLP-BHARATPE.905184122	0000105797214971	26/02/21	400.00		1,708.69
	1@FBPE-FDRL0001382-105797214971-VERIFIED					
	MERCHANT					
26/02/21	ORA SAL FEB2021	0000102264937739	26/02/21		118,940.00	120,648.69
26/02/21	UPI-ABDUL SALAM-PAY7204710440@PAYTM-PYTM	0000105797803161	26/02/21	23.00		120,625.69
	0123456-105797803161-OID202102261823070					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 12 Statement of account



MR. RAJESHA M

NO 124 GANESH MANDIR ROAD THYAGARAJA NAGAR IIND BLOCK

BANGALORE 560028 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Statement From: 01/02/2021

Account Branch : BTM LAYOUT

: NO 71, 1ST CROSS, BTM LAYOUT, Address

2ND STAGE, NEXT TO KARANTH HOSPITAL

BANGALORE : BENGALURU : KARNATAKA Phone no. : 080-61606161

OD Limit : 0 Currency: INR Email : r_maravanthe@yahoo.co.in

Cust ID : 52955311

City

State

Account No : 50100025098971 PB Customer A/C Open Date : 28/11/2013

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000885 MICR: 560240029

: 885 Product Code: 113 Branch Code

26/02/21 |102102041297609/CITRUSAMAZON 0000210576448416 26/02/21 748.00 119,877.69 27/02/21 UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-10582 0000105825110337 27/02/21 192.00 119,685.69 5110337-PAYMENT FROM PHONE 20210228149243377610/PAYTMWALLETLOADING 28/02/21 0000210597438736 28/02/21 100.00 119,585.69

STATEMENT SUMMARY:-

To: 28/02/2021

Opening Balance Dr Count Cr Count Debits Credits **Closing Bal** 150,525.22 316,908.26 285,968.73 119,585.69 137

Generated On: 22-FEB-2022 11:45:38 Generated By: 52955311 Requesting Branch Code: 885

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds