



Account Branch : OLD AIRPORT ROAD
 Address : HDFC BANK LTD
 THE ASCENT NO 28
 MURUGESHPALYA, OLD AIRPORT ROAD
 City : BENGALURU 560017
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SAGAR.SAHOO22@GMAIL.COM
 Cust ID : 74862151
 Account No : 50100206044666 PRIME
 A/C Open Date : 31/07/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
 Branch Code : 75 Product Code : 113

MR. SAGAR KUMAR SAHOO
 FLAT-204, DWARAKAMAI JUPITER
 BOGANHALLI, PANATHUR MAIN ROAD
 SARJAPUR OUTER RING ROAD
 BENGALURU 560103
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 04/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-PYT M0123456-403249959972-UPI	0000403249959972	01/02/24	266.80		35,992.86
01/02/24	ATW-512967XXXXXX7386-P3ENBE48-BANGALORE	0000000000006033	01/02/24	10,000.00		25,992.86
01/02/24	UPI-SSLV HOSPITALITY SOL-PAYTMQR28100505 01011009GKC5JO6C@PAYTM-PYTM0123456-40326 4369581-UPI	0000403264369581	01/02/24	22.00		25,970.86
01/02/24	UPI-TEA 1-PAYTMQRF7LPERN6B5@PAYTM-PYTM01 23456-403269648171-UPI	0000403269648171	01/02/24	10.00		25,960.86
01/02/24	UPI-TEA 1-PAYTMQRF7LPERN6B5@PAYTM-PYTM01 23456-403273397077-UPI	0000403273397077	01/02/24	10.00		25,950.86
02/02/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-PYT M0123456-403340554830-EXPRESS	0000403340554830	02/02/24		135.28	26,086.14
04/02/24	UPI-BP PETROL PUMP V P -Q123258942@YBL- YESB0YBLUPI-403576051962-UPI	0000403576051962	04/02/24	280.00		25,806.14
04/02/24	UPI-KFC-KFC.27137301@HDFCBANK-HDFC000000 1-403588566189-UPI	0000403588566189	04/02/24	612.15		25,193.99
04/02/24	UPI-HARDCASTLE RESTAURAN-MCDONALDSINDIA@ YBL-YESB0YBLUPI-40358855272-PAYMENT FOR 500007	000040358855272	04/02/24	344.01		24,849.98
04/02/24	UPI-SMART BAZAAR BENGAL-230666624322-0 1@JIOPAY-JIOP0000001-403591307282-FR4212 300470402202	0000403591307282	04/02/24	3,477.00		21,372.98
04/02/24	UPI-SRIDHAR T RAJARATNAM-Q894773082@YBL- YESB0YBLUPI-403591898789-UPI	0000403591898789	04/02/24	60.00		21,312.98
04/02/24	UPI-ASHWINI M S-PAYTMQR1T7TIC3SAN@PAYTM- PYTM0123456-403598629046-UPI	0000403598629046	04/02/24	80.00		21,232.98
04/02/24	UPI-ALL SEASON SUPER MAR-BHARATPE.905001 2517@FBPE-FDRL0001382-403503112331-PAY T O ALL SEASON	0000403503112331	04/02/24	183.00		21,049.98

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SAGAR.SAHOO22@GMAIL.COM
Cust ID : 74862151
Account No : 50100206044666 PRIME
A/C Open Date : 31/07/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/02/2024

To : 04/03/2024

Statement of account

05/02/24	UPI-TEA 1-PAYTMQRF7LPERN6B5@PAYTM-PYTM01 23456-403632167146-UPI	0000403632167146	05/02/24	10.00		21,039.98
05/02/24	UPI-AXIO-CAPFLOATFINANCIALSERVICESPRIVAT ELIMITED.RAZORPAY@IC-ICIC0DC0099-4036253 62731-PAY VIA RAZORPAY	0000403625362731	05/02/24	1,200.00		19,839.98
05/02/24	UPI-ALL SEASON SUPER MAR-BHARATPE.905001 2514@FBPE-FDRL0001382-403647003231-PAY T O ALL SEASON	0000403647003231	05/02/24	44.00		19,795.98
06/02/24	SI HGACP0A88D0310747941 SBI MUT-06/02/24	0000000000000000	06/02/24	2,000.00		17,795.98
06/02/24	SI HGACP0B7CB0310747841 SBI MUT-06/02/24	0000000000000000	06/02/24	2,000.00		15,795.98
06/02/24	UPI-TEA 1-PAYTMQRF7LPERN6B5@PAYTM-PYTM01 23456-403758776144-UPI	0000403758776144	06/02/24	10.00		15,785.98
06/02/24	UPI-SSLV HOSPITALITY SOL-PAYTMQR28100505 01011009GKC5JO6C@PAYTM-PYTM0123456-40376 3925248-UPI	0000403763925248	06/02/24	22.00		15,763.98
06/02/24	UPI-BINDU KUMARI-BINDU.KUMARI448@OKHDFCB ANK-HDFC0000277-403785547251-UPI	0000403785547251	06/02/24		100.00	15,863.98
07/02/24	UPI-ALL SEASON SUPER MAR-BHARATPE.905001 2516@FBPE-FDRL0001382-403823069895-PAY T O ALL SEASON	0000403823069895	07/02/24	170.00		15,693.98
07/02/24	UPI-CITY MEDICALS AND G-FCBIZHYUTE2@FRE ECHARGE-UTIB0000000-403823376627-UPI	0000403823376627	07/02/24	50.00		15,643.98
08/02/24	UPI-TEA 1-PAYTMQRF7LPERN6B5@PAYTM-PYTM01 23456-403947252825-UPI	0000403947252825	08/02/24	10.00		15,633.98
08/02/24	UPI-ASHWINI M S-PAYTMQR1T7TIC3SAN@PAYTM- PYTM0123456-403951036769-UPI	0000403951036769	08/02/24	80.00		15,553.98
09/02/24	UPI-ASHWINI M S-PAYTMQR1T7TIC3SAN@PAYTM- PYTM0123456-404086742562-UPI	0000404086742562	09/02/24	120.00		15,433.98
09/02/24	UPI-ULAVALA RAJASEKHAR-PAYTMQR2810050501 01TBFHIENI0TMQ@PAYTM-PYTM0123456-4040969 19144-UPI	0000404096919144	09/02/24	50.00		15,383.98
10/02/24	UPI-AKSHAYAKALPA FARMS	0000404105313383	10/02/24	200.00		15,183.98

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 KARNATAKA INDIA

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To : 04/03/2024

Statement of account

	A-AKSHAYAKALPAFAR 245.RZP@ICICI-ICIC0DC0099-404105313383-W ALLETRECHARGE				
10/02/24	UPI-GAUTAM KUMAR-PAYTMQR1TCKIN5FJQ@PAYTM -PYTM0123456-404108447545-UPI	0000404108447545	10/02/24	20.00	15,163.98
11/02/24	UPI-BEYOUNG FOLKS PVT LT-PAYTM-24345202@ PAYTM-PYTM0123456-404247271544-UPI	0000404247271544	11/02/24	1,898.00	13,265.98
11/02/24	UPI-NEXUS SHANTINIKETAN -Q411803902@YBL- YESB0YBLUPI-404270570250-UPI	0000404270570250	11/02/24	70.00	13,195.98
12/02/24	UPI-TEA 1-PAYTMQRF7LPERN6B5@PAYTM-PYTM01 23456-404388144241-UPI	0000404388144241	12/02/24	10.00	13,185.98
12/02/24	UPI-TEA 1-PAYTMQRF7LPERN6B5@PAYTM-PYTM01 23456-404397526793-UPI	0000404397526793	12/02/24	10.00	13,175.98
13/02/24	UPI-SSLV HOSPITALITY SOL-PAYTMQR28100505 01011009GKC5JO6C@PAYTM-PYTM0123456-40442 6651127-UPI	0000404426651127	13/02/24	22.00	13,153.98
13/02/24	UPI-RASHI BATRA-MAILTORB22@OKHDFCBANK-HD FC0001756-404428352836-UPI	0000404428352836	13/02/24	500.00	12,653.98
13/02/24	UPI-APPU V-CALLMEAPOOS@OKICICI-ICIC00023 26-404442212235-REYANSH TENNIS FEB	0000404442212235	13/02/24	3,500.00	9,153.98
14/02/24	UPI-MR DERANGULA VENKATA-PAYTMQR28100505 010110NYB70DB703@PAYTM-PYTM0123456-40455 1764082-UPI	0000404551764082	14/02/24	280.00	8,873.98
14/02/24	UPI-DHANAMMA VENKATASAN-PAYTMQR281005050 1011JI7GY7QLGXO@PAYTM-PYTM0123456-404551 904860-UPI	0000404551904860	14/02/24	110.00	8,763.98
14/02/24	UPI-VISHAL SWEETS AND SN-VISHALSAS.09@CM SIDFC-IDFB0040104-404552133793-UPI	0000404552133793	14/02/24	255.00	8,508.98
14/02/24	UPI-ULAVALA RAJASEKHAR-PAYTMQR2810050501 01TBFHIENI0TMQ@PAYTM-PYTM0123456-4045720 81722-UPI	0000404572081722	14/02/24	45.00	8,463.98

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From : 01/02/2024

To : 04/03/2024

Statement of account

15/02/24	UPI-TEA 1-PAYTMQRF7LPERN6B5@PAYTM-PYTM01 23456-404695334441-UPI	0000404695334441	15/02/24	10.00		8,453.98
15/02/24	UPI-ALL SEASON SUPER MAR-BHARATPE.905001 2517@FBPE-FDRL0001382-404608164412-PAY T O ALL SEASON	0000404608164412	15/02/24	75.00		8,378.98
16/02/24	UPI-ALL SEASON SUPER MAR-BHARATPE.905001 2517@FBPE-FDRL0001382-404721718739-PAY T O ALL SEASON	0000404721718739	16/02/24	25.00		8,353.98
16/02/24	UPI-VARUN KUMAR-7975463950@YBL-KKBK000 8250-404727525991-UPI	0000404727525991	16/02/24	220.00		8,133.98
17/02/24	UPI-RAMESH G T-BHARATPE.8002077316@FBPE- FDRL0001382-404861812527-PAY TO RAMESH G T	0000404861812527	17/02/24	270.00		7,863.98
17/02/24	UPI-KOTRESHA-GPAY-11234508504@OKBIZAXIS- UTIB0000000-404873703513-UPI	0000404873703513	17/02/24	20.00		7,843.98
17/02/24	UPI-KOTRESHA-GPAY-11234508504@OKBIZAXIS- UTIB0000000-404873738883-UPI	0000404873738883	17/02/24	25.00		7,818.98
17/02/24	UPI-M S PARADISE ISLE BE-PARADICEBEACH@I CICI-ICIC0DC0099-404885170592-UPI	0000404885170592	17/02/24	357.00		7,461.98
17/02/24	UPI-AQUATERIA-AQUATERIA@AXL-CNRB0000033- 404890609670-UPI	0000404890609670	17/02/24	2,455.00		5,006.98
18/02/24	UPI-ZAKEER HUSAIN-ZAKEERHOODE2@AXL-CNRB 0000033-404908529775-UPI	0000404908529775	18/02/24	640.00		4,366.98
18/02/24	UPI-BINDU KUMARI-BINDU.KUMARI448@OKHDFCB ANK-HDFC0000277-404911649168-UPI	0000404911649168	18/02/24		15,000.00	19,366.98
18/02/24	UPI-PUSHPAVATHI-PAYTMQR281005050101C66I7 CVQ4BEM@PAYTM-PYTM0123456-404924061803-U PI	0000404924061803	18/02/24	544.00		18,822.98
19/02/24	UPI-M S PARADISE ISLE BE-PARADICEBEACH@I CICI-ICIC0DC0099-405034405479-UPI	0000405034405479	19/02/24	386.00		18,436.98
19/02/24	UPI-M S PARADISE ISLE BE-PARADICEBEACH@I CICI-ICIC0DC0099-405034448867-UPI	0000405034448867	19/02/24	961.00		17,475.98

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19/02/24	UPI-PABBAS IDEAL CAFE-PAYTM-66236857@PAY TM-PYTM0123456-405039370083-UPI	0000405039370083	19/02/24	1,220.00		16,255.98
19/02/24	UPI-ABDUL NISAR-9743487313@IBL-KARB00003 82-405045212261-UPI	0000405045212261	19/02/24	1,335.00		14,920.98
19/02/24	UPI-SWATHI SERVICE STATI-PAYTMQRM8WTNRBK US@PAYTM-PYTM0123456-405046651266-UPI	0000405046651266	19/02/24	3,474.00		11,446.98
20/02/24	UPI-ALL SEASON SUPER MAR-BHARATPE.905001 2516@FBPE-FDRL0001382-405165592038-PAY T O ALL SEASON	0000405165592038	20/02/24	422.00		11,024.98
20/02/24	UPI-MUNIRAJU-PAYTMQR2810050501014MBXL6DG 2JCO@PAYTM-PYTM0123456-405166021455-UPI	0000405166021455	20/02/24	390.00		10,634.98
20/02/24	UPI-TEA 1-PAYTMQRF7LPERN6B5@PAYTM-PYTM01 23456-405172240580-UPI	0000405172240580	20/02/24	10.00		10,624.98
20/02/24	UPI-POLICYBAZAAR INSURAN-PAYTM-8735485@P AYTM-PYTM0123456-405194080862-UPI	0000405194080862	20/02/24	860.00		9,764.98
21/02/24	UPI-ALL SEASON SUPER MAR-BHARATPE.905001 2514@FBPE-FDRL0001382-405226907916-PAY T O ALL SEASON	0000405226907916	21/02/24	72.00		9,692.98
22/02/24	UPI-BILDESKEZ-BILDESKE.ELECTRICITY@ICI CI-ICIC0DC0099-405336195523-UPI	0000405336195523	22/02/24	2,087.00		7,605.98
22/02/24	UPI-TEA 1-PAYTMQRF7LPERN6B5@PAYTM-PYTM01 23456-405344123186-UPI	0000405344123186	22/02/24	10.00		7,595.98
22/02/24	UPI-ARJUN HOSPITALITY SE-BHARATPE9077201 75958@YESBANKLTD-YESB0YESUPI-40534857723 3-PAY TO ARJUN HOSPI	0000405348577233	22/02/24	28.00		7,567.98
22/02/24	UPI-TEA 1-PAYTMQRF7LPERN6B5@PAYTM-PYTM01 23456-405348621131-UPI	0000405348621131	22/02/24	10.00		7,557.98
22/02/24	UPI-BINDU KUMARI-BINDU.KUMARI448@OKHDFCB ANK-HDFC0000277-405350993438-UPI	0000405350993438	22/02/24		20,000.00	27,557.98
22/02/24	UPI-NOBROKER TECHNOLOGIE-NOBROKERTECHNOL 125.RZP@ICICI-ICIC0DC0099-405351063720-P	0000405351063720	22/02/24	11,734.00		15,823.98

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	AYVIARAZORPAY				
22/02/24	UPI-TEA 1-PAYTMQRF7LPERN6B5@PAYTM-PYTM01 23456-405356414042-UPI	0000405356414042	22/02/24	10.00	15,813.98
22/02/24	UPI-ALL SEASON SUPER MAR-BHARATPE.905001 2515@FBPE-FDRL0001382-405361701823-PAY T O ALL SEASON	0000405361701823	22/02/24	25.00	15,788.98
22/02/24	UPI-ARANJU GHARA-ARANJU.GHARA-2@OKAXIS- UTIB0003077-405364521505-TRIP TO UDUPI	0000405364521505	22/02/24	6,000.00	9,788.98
24/02/24	UPI-GAUTAM KUMAR-PAYTMQR1TCKIN5FJQ@PAYTM -PYTM0123456-405503962187-UPI	0000405503962187	24/02/24	40.00	9,748.98
24/02/24	UPI-SRI NANJUNDESHWARA M-PAYTMQR28100505 01011J8AFW4OXGEP@PAYTM-PYTM0123456-40551 0928982-UPI	0000405510928982	24/02/24	30.00	9,718.98
24/02/24	UPI-ARIVAZHAGAN C-Q249072155@YBL-YESB0YB LUPI-405511112717-UPI	0000405511112717	24/02/24	80.00	9,638.98
24/02/24	UPI-ALL SEASON SUPER MAR-BHARATPE.905001 2516@FBPE-FDRL0001382-405529183744-PAY T O ALL SEASON	0000405529183744	24/02/24	387.00	9,251.98
25/02/24	UPI-HEALTH KARMA FOODS P-PAYTM-70703058@ PAYTM-PYTM0123456-405654767926-UPI	0000405654767926	25/02/24	250.00	9,001.98
26/02/24	UPI-BP PETROL PUMP V P -Q123258942@YBL- YESB0YBLUPI-405775227302-UPI	0000405775227302	26/02/24	280.00	8,721.98
26/02/24	UPI-SSLV HOSPITALITY SOL-PAYTMQR28100505 01011OO9GKC5JO6C@PAYTM-PYTM0123456-40578 2794575-UPI	0000405782794575	26/02/24	22.00	8,699.98
26/02/24	UPI-TEA 1-PAYTMQRF7LPERN6B5@PAYTM-PYTM01 23456-405788376965-UPI	0000405788376965	26/02/24	10.00	8,689.98
26/02/24	UPI-BANGALORE ELECTRICIT-BESCL.BD@ICICI- ICIC0DC0099-405703770288-PAY	0000405703770288	26/02/24	2,087.00	6,602.98
27/02/24	UPI-SSLV HOSPITALITY SOL-PAYTMQR28100505 01011OO9GKC5JO6C@PAYTM-PYTM0123456-40581	0000405817186395	27/02/24	22.00	6,580.98

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : OLD AIRPORT ROAD
 Address : HDFC BANK LTD
 THE ASCENT NO 28
 MURUGESHPALYA, OLD AIRPORT ROAD
 City : BENGALURU 560017
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SAGAR.SAHOO22@GMAIL.COM
 Cust ID : 74862151
 Account No : 50100206044666 PRIME
 A/C Open Date : 31/07/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
 Branch Code : 75 Product Code : 113

MR. SAGAR KUMAR SAHOO
 FLAT-204, DWARAKAMAI JUPITER
 BOGANHALLI, PANATHUR MAIN ROAD
 SARJAPUR OUTER RING ROAD
 BENGALURU 560103
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 04/03/2024

Statement of account

	7186395-UPI					
27/02/24	UPI-GANESH MEDICALS-Q093049959@YBL-YESB0	0000405837080813	27/02/24	120.00		6,460.98
	YBLUPI-405837080813-UPI					
27/02/24	UPI-GANESH MEDICALS-Q859751997@YBL-YESB0	0000405837315377	27/02/24	120.00		6,340.98
	YBLUPI-405837315377-UPI					
28/02/24	UPI-MR DERANGULA VENKATA-PAYTMQR28100505	0000405940552172	28/02/24	100.00		6,240.98
	010110NYB70DB703@PAYTM-PYTM0123456-40594					
	0552172-UPI					
28/02/24	UPI-CLEARTRIP-CLEARTRIP850.RZP@ICICI-ICI	0000405942209880	28/02/24	2,967.00		3,273.98
	C0DC0099-405942209880-PAYMENTTOCLEARTRIP					
28/02/24	UPIRET-20240222-405336195523	0000000000000000	28/02/24		2,087.00	5,360.98
28/02/24	UPI-ULAVALA RAJASEKHAR-PAYTMQR2810050501	0000405966395894	28/02/24	45.00		5,315.98
	01TBFHINI0TMQ@PAYTM-PYTM0123456-4059663					
	95894-UPI					
28/02/24	UPI-ALL SEASON SUPER MAR-BHARATPE.905001	0000405971229926	28/02/24	22.00		5,293.98
	2516@FBPE-FDRL0001382-405971229926-PAY T					
	O ALL SEASON					
29/02/24	FT-	0000000575862523	29/02/24		244,730.00	250,023.98
	JPMCSALARYXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
	XXXXXXXXXXXXXXXXXX					
01/03/24	UPI-GANESH MEDICALS-Q093049959@YBL-YESB0	0000406146386484	01/03/24	175.00		249,848.98
	YBLUPI-406146386484-UPI					
02/03/24	UPI-ALL SEASON SUPER MAR-BHARATPE.905001	0000406254934146	02/03/24	325.00		249,523.98
	2517@FBPE-FDRL0001382-406254934146-PAY T					
	O ALL SEASON					
02/03/24	UPI-MR ELLAPPAN S S O SA-Q014286298@YBL-	0000406255067290	02/03/24	150.00		249,373.98
	YESB0YBLUPI-406255067290-UPI					
03/03/24	UPI-ULAVALA RAJASEKHAR-PAYTMQR2810050501	0000406393627535	03/03/24	45.00		249,328.98
	01TBFHINI0TMQ@PAYTM-PYTM0123456-4063936					
	27535-UPI					
03/03/24	UPI-JAMALUDDINLASKAR-Q320230362@YBL-YESB	0000406310799665	03/03/24	200.00		249,128.98
	0YBLUPI-406310799665-UPI					

HDFC BANK LIMITED

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MR. SAGAR KUMAR SAHOO
 FLAT-204, DWARAKAMAI JUPITER
 BOGANHALLI, PANATHUR MAIN ROAD
 SARJAPUR OUTER RING ROAD
 BENGALURU 560103
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 04/03/2024

Statement of account

03/03/24	UPI-ALL SEASON SUPER MAR-BHARATPE.905001 2517@FBPE-FDRL0001382-406319560938-PAY T O ALL SEASON	0000406319560938	03/03/24	40.00		249,088.98
03/03/24	UPI-ALL SEASON SUPER MAR-BHARATPE.905001 2517@FBPE-FDRL0001382-406319587972-PAY T O ALL SEASON	0000406319587972	03/03/24	10.00		249,078.98
04/03/24	UPI-SHIVANSH SHARMA-9557733535@PAYTM-HDF C0002565-406436299730-CRICKET	0000406436299730	04/03/24	144.00		248,934.98
04/03/24	UPI-ALL SEASON SUPER MAR-BHARATPE.905001 2517@FBPE-FDRL0001382-406455532484-PAY T O ALL SEASON	0000406455532484	04/03/24	257.00		248,677.98

STATEMENT SUMMARY :-

Opening Balance
36,259.66

Dr Count
92

Cr Count
6

Debits
69,633.96

Credits
282,052.28

Closing Bal
248,677.98

Generated On: 05-Mar-2024 08:23

Generated By: 74862151

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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