

Account Branch : NELAMANGALA
 Address : SITE.NO.904
 B H ROAD,G V COMPLEX, SUBHASH NAGAR
 NEXT TO JOSCO COLLEGE, NELAMANGALA
 City : NELAMANGALA 562123
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : RAMESHADH6@GMAIL.COM
 Cust ID : 70525641
 Account No : 50100171987897 OTHER
 A/C Open Date : 21/07/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
 Branch Code : 891 Product Code : 100

MR RAMESHA
 NO 186 MAGADI MAIN ROAD SIGEHALLI
 GATE FRONT OF RASHI RESIDENCY
 RANGAMARUTHI BADAVANE
 BANGALORE 560091
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2019

To : 31/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/19	UPI-. MANJUNATHA-MANJUKM410@OKSBI-SBIN0 040893-918217501960-UPI	0000918217297890	01/07/19		10,750.00	24,495.03
01/07/19	UPI-. MANJUNATHA-MANJUKM410@OKSBI-SBIN0 040893-918218848051-UPI	0000918218640039	01/07/19		20,000.00	44,495.03
01/07/19	UPI-XXXXXX3173-SBIN0040893-918219210470- UPI	0000918219721417	01/07/19	20,000.00		24,495.03
01/07/19	UPI-XXXXXX3540-IOBA0003265-918220444501- UPI	0000918220058802	01/07/19	3,000.00		21,495.03
02/07/19	CHQ PAID-MICR CTS-MU-IDFC FIRST BANK LTD	0000000000000007	02/07/19	2,980.00		18,515.03
02/07/19	BAJAJ FINEMI-BF121118_445-17-305911	0000000000000000	02/07/19	2,559.00		15,956.03
04/07/19	UPI-. MANJUNATHA-MANJUKM410@OKSBI-SBIN0 040893-918518411597-UPI	0000918518325321	04/07/19		10,400.00	26,356.03
04/07/19	UPI-XXXXXX3007-SBIN0040893-918519280235- UPI	0000918519785498	04/07/19	10,000.00		16,356.03
04/07/19	UPI-XXXXXX3540-IOBA0003265-918523942224- UPI	0000918523815067	05/07/19	399.00		15,957.03
05/07/19	ACH D- IVL FINANCE LIMITED-PL22503511	0000000651973146	05/07/19	715.00		15,242.03
06/07/19	FEE-ATM CASH(1TXN)29/06/19-AOR1918730568 861	AOR1918730568861	06/07/19	23.60		15,218.43
06/07/19	UPI-. MANJUNATHA-MANJUKM410@OKSBI-SBIN0 040893-918718805174-UPI	0000918718145972	06/07/19		5,500.00	20,718.43
08/07/19	UPI-XXXXXX0927-CORP0003172-918918194414- UPI	0000918918937739	08/07/19	5,000.00		15,718.43
09/07/19	ACH D- TVS CREDIT SERVICES-67J59000523	0000000698147640	09/07/19	3,945.00		11,773.43
12/07/19	UPI-. MANJUNATHA-MANJUKM410@OKSBI-SBIN0 040893-919318077273-UPI	0000919318373271	12/07/19		40,000.00	51,773.43
12/07/19	UPI-XXXXXX0927-CORP0003172-919319298214- UPI	0000919319442660	12/07/19	20,000.00		31,773.43
12/07/19	NWD-405988XXXXXX8130-IOBD7304-BANGALORE RUR	0000919319134703	12/07/19	10,000.00		21,773.43

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>.
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OD Limit : 0.00
Currency : INR
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Account No : 50100171987897 OTHER
A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

12/07/19	NWD-405988XXXXXX8130-IOBD7304-BANGALORE RUR	0000919319135565	12/07/19	10,000.00		11,773.43
13/07/19	UPI-. MANJUNATHA-MANJUKM410@OKSBI-SBIN0 040893-919411867825-UPI	0000919411088189	13/07/19		40,000.00	51,773.43
13/07/19	UPI-XXXXXX0927-CORP0003172-919414035234- UPI	0000919414860298	13/07/19	20,000.00		31,773.43
13/07/19	NWD-405988XXXXXX8130-40894001-BANGALORE	0000919414003094	13/07/19	10,000.00		21,773.43
13/07/19	NWD-405988XXXXXX8130-40894001-BANGALORE	0000919414024138	13/07/19	10,000.00		11,773.43
13/07/19	NWD-405988XXXXXX8130-00762069-BANGALORE	0000919414019067	13/07/19	10,000.00		1,773.43
13/07/19	IMPS-919414495504-MANJULA .-HDFC-XXXXXXX XXXX0927-RAMESH	0000919414495504	13/07/19		10,000.00	11,773.43
13/07/19	NWD-405988XXXXXX8130-00762069-BANGALORE	0000919414019847	13/07/19	10,000.00		1,773.43
13/07/19	IMPS-919414495821-MANJULA .-HDFC-XXXXXXX XXXX0927-RAMESH	0000919414495821	13/07/19		10,000.00	11,773.43
13/07/19	UPI-BILDESKTEZ-BILDESK.RELIANCE-JIO-PR EPAID@ICICI-ICIC0000555-919418630813-UPI	0000919418715664	13/07/19	149.00		11,624.43
13/07/19	UPI-BILDESKTEZ-BILDESK.AIRTEL-PREPAID@ ICICI-ICIC0000555-919418657372-UPI	0000919418754810	13/07/19	129.00		11,495.43
13/07/19	UPI-. MANJUNATHA-MANJUKM410@OKSBI-SBIN0 040893-919419860394-UPI	0000919419027454	13/07/19		20,000.00	31,495.43
13/07/19	UPI-XXXXXX0927-CORP0003172-919421222713- UPI	0000919421564046	13/07/19	20,000.00		11,495.43
14/07/19	UPI-XXXXXX0927-CORP0003172-919509685520- RAMESHA	0000091959208410	14/07/19	1.00		11,494.43
15/07/19	UPI-BILDESKTEZ-BILDESK.AIRTEL-PREPAID@ ICICI-ICIC0000555-919604740595-UPI	0000091964056995	15/07/19	129.00		11,365.43
15/07/19	NWD-405988XXXXXX8130-40893001-BANGALORE	0000919617016246	15/07/19	5,000.00		6,365.43
16/07/19	UPI-ANAND KUMAR R-ANANDMARBLE573@OKHDFCB ANK-KARB0000914-919716854006-UPI	0000919716724301	16/07/19		5,000.00	11,365.43
17/07/19	FEE-ATM CASH(1TXN)13/07/19-AOR1919851630 715	AOR1919851630715	17/07/19	23.60		11,341.83

HDFC BANK LIMITED

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Currency : INR
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17/07/19	UPI-. MANJUNATHA-MANJUKM410@OKSBI-SBIN0 040893-919818834809-UPI	0000919818891599	17/07/19		50,000.00	61,341.83
17/07/19	UPI-XXXXXX3007-SBIN0040893-919818839753- UPI	0000919818912395	17/07/19	50,000.00		11,341.83
18/07/19	FEE-ATM CASH(1TXN)15/07/19-AOR1919965804 729	AOR1919965804729	18/07/19	23.60		11,318.23
20/07/19	UPI-BILDESKTEZ-BILDESK.AIRTEL-PREPAID@ ICICI-ICICI0000555-920116197130-UPI	0000920116944348	20/07/19	129.00		11,189.23
21/07/19	UPI-. MANJUNATHA-MANJUKM410@OKSBI-SBIN0 040893-920214025788-UPI	0000920214887747	21/07/19		5,500.00	16,689.23
23/07/19	EAW-405988XXXXXX8130-SWCW0653-BANGALORE	0000000000006268	23/07/19	1,000.00		15,689.23
24/07/19	INST-ALERT CHG INC GST APR-JUN2019-MIR19 19962380004	MIR1919962380004	24/07/19	17.70		15,671.53
25/07/19	FEE-ATM CASH(1TXN)23/07/19-AOR1920675756 411	AOR1920675756411	25/07/19	23.60		15,647.93
26/07/19	UPI-. MANJUNATHA-MANJUKM410@OKSBI-SBIN0 040893-920708344000-UPI	0000092078969869	26/07/19		1,000.00	16,647.93
26/07/19	UPI-. MANJUNATHA-MANJUKM410@OKSBI-SBIN0 040893-920708354561-UPI	0000092078017218	26/07/19	1,000.00		15,647.93
26/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-920708632544-UPI	0000092078019063	26/07/19		16.00	15,663.93
26/07/19	UPI-XXXXXX3540-IOBA0003265-920709375769- UPI	0000092079046193	26/07/19	1,000.00		14,663.93
26/07/19	UPI-RAMESHA-RAMESHADH6@OKAXIS-IOBA000326 5-920709884027-UPI	0000092079054933	26/07/19		1,000.00	15,663.93
31/07/19	NWD-405988XXXXXX8130-KBNA7880-BENGALURU	0000921209960688	31/07/19	1,000.00		14,663.93
01/08/19	NWD-405988XXXXXX8130-40893001-BANGALORE	0000921313015006	01/08/19	500.00		14,163.93
02/08/19	UPI-. MANJUNATHA-MANJUKM410@OKSBI-SBIN0 040893-921408877554-UPI	0000092148337095	02/08/19		5,700.00	19,863.93
02/08/19	ACH D- TPCAPFRST IDFC FIRST-230055908	0000001152235557	02/08/19	2,980.00		16,883.93
02/08/19	ACH D- TPCAPFRST IDFC FIRST-230584040	0000001153129756	02/08/19	2,599.00		14,284.93
02/08/19	BAJAJ FINEMI-BF121118_445-17-558166	0000000000000000	02/08/19	1,813.00		12,471.93

HDFC BANK LIMITED

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Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

02/08/19	UPI-XXXXXX3540-HDFC0000891-921415178162- UPI	0000921415424728	02/08/19	1,200.00		11,271.93
02/08/19	REV-UPI-50100171987897-RAMESHADH6@OKHDFC BANK-PAY-921415178162-UPI	0000921415424728	02/08/19		1,200.00	12,471.93
02/08/19	UPI-XXXXXX3540-IOBA0003265-921415194621- RAMESH	0000921415446779	02/08/19	1.00		12,470.93
02/08/19	UPI-XXXXXX3540-IOBA0003265-921416204830- RAMESH	0000921416460255	02/08/19	1,200.00		11,270.93
02/08/19	UPI-XXXXXX3540-IOBA0003265-921416218907- RAMESH	0000921416479180	02/08/19	2.00		11,268.93
02/08/19	NWD-405988XXXXXX8130-00762069-BANGALORE	0000921419018026	02/08/19	2,000.00		9,268.93
03/08/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-921519435692-UPI	0000921519740202	03/08/19		8,000.00	17,268.93
03/08/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-921519523631-UPI	0000921519859208	03/08/19		40,000.00	57,268.93
03/08/19	UPI-XXXXXX4799-CORP0003172-921520194319- RAMESHA	0000921520023910	03/08/19	1.00		57,267.93
03/08/19	UPI-XXXXXX0927-CORP0003172-921520225046- UPI	0000921520074618	03/08/19	2,000.00		55,267.93
03/08/19	NWD-405988XXXXXX8130-KBNA6760-BENGALURU	0000921520943204	03/08/19	10,000.00		45,267.93
03/08/19	NWD-405988XXXXXX8130-KBNA6760-BENGALURU	0000921520943205	03/08/19	10,000.00		35,267.93
03/08/19	NWD-405988XXXXXX8130-KBNA6760-BENGALURU	0000921520943207	03/08/19	10,000.00		25,267.93
03/08/19	NWD-405988XXXXXX8130-KBNA6760-BENGALURU	0000921520943208	03/08/19	10,000.00		15,267.93
05/08/19	IMPS-921707880762-PAYU PAYMENT PRIVATE-H DFC-XXXXXX0059-	0000921707880762	05/08/19		1.00	15,268.93
05/08/19	ACH D- IVL FINANCE LIMITED-PL22503511	0000001211297265	05/08/19	715.00		14,553.93
05/08/19	FEE-ATM CASH(1TXN)31/07/19-AOR1921787300 182	AOR1921787300182	05/08/19	23.60		14,530.33
06/08/19	UPI-MUNIRAJ N-MUNIRAJ5984@OKSBI-SBIN004 0871-921809867216-UPI	0000092189559608	06/08/19	1.00		14,529.33
06/08/19	UPI-MUNIRAJ N-MUNIRAJ5984@OKSBI-SBIN004 0871-921809949060-UPI	0000092189674841	06/08/19	2,000.00		12,529.33

HDFC BANK LIMITED

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06/08/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-921817193915-UPI	0000921817757880	06/08/19		3,000.00	15,529.33
06/08/19	IMPS-921821325973-CAMDEN TOWN TECHNOLO-H DFC-XXXXXXXXXX3569-ZESTMONEY BANK CHECK	0000921821325973	06/08/19		1.00	15,530.33
06/08/19	POS 405988XXXXXX8130 PAYU-FLIPKART PA PO S DEBIT	0000110048047570	06/08/19	132.00		15,398.33
07/08/19	ACH D- TVS CREDIT SERVICES-KA3009CD01108	0000001239595532	07/08/19	3,945.00		11,453.33
08/08/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-922019532373-UPI	0000922019049030	08/08/19		17,000.00	28,453.33
09/08/19	POS 405988XXXXXX8130 PAYU-FLIPKART PA PO S DEBIT	0000100054777351	09/08/19	1,899.00		26,554.33
09/08/19	UPI-XXXXXX3007-SBIN0040893-922108172823- UPI	0000092218666083	09/08/19	17,000.00		9,554.33
09/08/19	FEE-ATM CASH(1TXN)04/08/19-AOR1922195017 696	AOR1922195017696	09/08/19	23.60		9,530.73
10/08/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-922216528386-UPI	0000922216447828	10/08/19	10.00		9,520.73
11/08/19	UPI-CHANDAN MADICALS-Q25618439@YBL-SBIN0 040893-922312522058-UPI	0000922312231974	11/08/19	135.00		9,385.73
11/08/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-922318500553-UPI	0000922318691664	11/08/19		1,800.00	11,185.73
11/08/19	UPI-SUKHARAM -SUKHARAMSUKHARAM394@OKSBI -SBIN0040893-922318606810-1	0000922318739662	11/08/19	1,800.00		9,385.73
12/08/19	UPI-XXXXXX3540-HDFC0000891-922416016506- UPI	0000922416947786	12/08/19	1,400.00		7,985.73
12/08/19	REV-UPI-50100171987897-RAMESHADH6@OKHDFC BANK-PAY-922416016506-UPI	0000922416947786	12/08/19		1,400.00	9,385.73
12/08/19	UPI-XXXXXX3540-IOBA0003265-922416062292- RAMESHA	0000922416005023	12/08/19	1.00		9,384.73
12/08/19	UPI-XXXXXX3540-IOBA0003265-922416068720-	0000922416014438	12/08/19	1,400.00		7,984.73

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	RAMESHA					
13/08/19	IMPS-922515985618-RAMESHA-HDFC-XXXXXXXXXX XX3540-RAMESH	0000922515985618	13/08/19		16.00	8,000.73
13/08/19	UPI-BHARATPE MERCHANT-BHARATPE9020008199 9@YESBANKLTD-YESB0000004-922519567701-VE RIFIED MERCHANT	0000922519552231	13/08/19	112.00		7,888.73
14/08/19	NWD-405988XXXXXXXX8130-40893001-BANGALORE	0000922608016975	14/08/19	2,000.00		5,888.73
14/08/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-922617680787-UPI	0000922617547856	14/08/19		4,000.00	9,888.73
15/08/19	UPI-BRAHMAHSHREE UPAHARA-Q31887511@YBL-SY NB0000153-922708117692-UPI	0000092278469576	15/08/19	100.00		9,788.73
15/08/19	UPI-ANNAPURNESWARE MESS-Q51827691@YBL-KK BK0008262-922714041323-UPI	0000922714669635	15/08/19	180.00		9,608.73
15/08/19	UPI-BHARATPE MERCHANT-BHARATPE9020010279 9@YESBANKLTD-YESB0000004-922720002924-VE RIFIED MERCHANT	0000922720893793	15/08/19	95.00		9,513.73
16/08/19	UPI-S L J BEKERY SWEETS-Q98571569@YBL-K ARB0000008-922806536988-UPI	0000092286608877	16/08/19	140.00		9,373.73
16/08/19	UPI-SRI VINAYAKA PAINTS -Q62123896@YBL-Y ESB0YBLUPI-922815859513-UPI	0000922815284390	16/08/19	60.00		9,313.73
17/08/19	UPI-ROYAL MART SUPER MAR-Q29614511@YBL-Y ESB0YBLUPI-922912328871-UPI	0000922912467150	17/08/19	380.00		8,933.73
17/08/19	UPI-RR ELECTRONICS-Q24123651@YBL-HDFC000 0053-922912359813-UPI	0000922912506138	17/08/19	1,000.00		7,933.73
17/08/19	POS 405988XXXXXXXX8130 NEETHI STORES POS D EBIT	0000922914747380	17/08/19	1,565.00		6,368.73
17/08/19	UPI-BHARATPE MERCHANT-BHARATPE9020010279 9@YESBANKLTD-YESB0000004-922919599915-VE RIFIED MERCHANT	0000922919143441	17/08/19	176.00		6,192.73
18/08/19	UPI-RAJESHWARI HARDWARE -Q10277868@YBL-C ORP0000395-923015538927-UPI	0000923015734914	18/08/19	235.00		5,957.73
18/08/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00	0000923015733595	18/08/19		40,000.00	45,957.73

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

MR RAMESHA
NO 186 MAGADI MAIN ROAD SIGEHALLI
GATE FRONT OF RASHI RESIDENCY
RANGAMARUTHI BADAVANE
BANGALORE 560091
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NELAMANGALA
Address : SITE.NO.904
B H ROAD,G V COMPLEX, SUBHASH NAGAR
NEXT TO JOSCO COLLEGE, NELAMANGALA
City : NELAMANGALA 562123
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : RAMESHADH6@GMAIL.COM
Cust ID : 70525641
Account No : 50100171987897 OTHER
A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

	40893-923015863392-UPI					
18/08/19	UPI-RAJESHWARI HARDWARE -Q10277868@YBL-C	0000923015749625	18/08/19	50.00		45,907.73
	ORP0000395-923015555162-UPI					
18/08/19	UPI-ANAND KUMAR	0000923017053344	18/08/19		10,000.00	55,907.73
	R-ANANDMARBLES73@OKHDFCB					
	ANK-KARB0000914-92301777768-UPI					
18/08/19	UPI-XXXXXX4799-CORP0003172-923017858287-UPI	0000923017157524	18/08/19	5.00		55,902.73
18/08/19	UPI-XXXXXX4799-CORP0003172-923017861856-UPI	0000923017162195	18/08/19	50,000.00		5,902.73
18/08/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-923018422905-UPI	0000923018164934	18/08/19		14.00	5,916.73
19/08/19	FEE-ATM CASH(1TXN)14/08/19-AOR1923115361313	AOR1923115361313	19/08/19	23.60		5,893.13
21/08/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN0040893-923317103252-UPI	0000923317529383	21/08/19		50,000.00	55,893.13
21/08/19	UPI-XXXXXX0927-CORP0003172-923317488545-UPI	0000923317685456	21/08/19	100.00		55,793.13
21/08/19	UPI-XXXXXX0927-CORP0003172-923317493190-UPI	0000923317692854	21/08/19	20,000.00		35,793.13
21/08/19	UPI-XXXXXX3540-IOBA0003265-923318512911-UPI	0000923318719589	21/08/19	20,000.00		15,793.13
22/08/19	UPI-MANJULA-9008577745@YBL-CORP0003172-923460893970-PAYMENT FROM PHONE	0000923415187385	22/08/19		2.00	15,795.13
22/08/19	UPI-MANJULA-9008577745@YBL-CORP0003172-923445141691-PAYMENT FROM PHONE	0000923415190345	22/08/19		20,000.00	35,795.13
22/08/19	UPI-RAMESHA-RAMESHADH6@OKAXIS-IOBA0003265-923415387347-UPI	0000923415202545	22/08/19		20,000.00	55,795.13
22/08/19	UPI-XXXXXX3007-SBIN0040893-923415039026-UPI	0000923415235077	22/08/19	50,000.00		5,795.13
27/08/19	POS 405988XXXXXX8130 SANGEETHA POS DEBIT	0000000000009865	27/08/19	1,100.00		4,695.13
29/08/19	UPI-RAMESHA-RAMESHADH6@OKAXIS-IOBA000326	0000924116395657	29/08/19		10,000.00	14,695.13

HDFC BANK LIMITED

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RANGAMARUTHI BADAVANE
BANGALORE 560091
KARNATAKA INDIA

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B H ROAD,G V COMPLEX, SUBHASH NAGAR
NEXT TO JOSCO COLLEGE, NELAMANGALA
City : NELAMANGALA 562123
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : RAMESHADH6@GMAIL.COM
Cust ID : 70525641
Account No : 50100171987897 OTHER
A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

	5-924116555183-UPI					
29/08/19	UPI-RAMESHA-RAMESHADH6@OKAXIS-IOBA000326	0000924116432052	29/08/19		305.00	15,000.13
	5-924116600359-UPI					
29/08/19	UPI-P N BASAVARAJ-9535576499@YBL-SBIN00	0000924116467605	29/08/19		1.00	15,001.13
	40894-924164910670-PAYMENT FROM PHONE					
29/08/19	UPI-XXXXXX0927-CORP0003172-924117107348-UPI	0000924117666881	29/08/19	3,000.00		12,001.13
29/08/19	POS 405988XXXXXX8130 UNIQUE IDENTI NE PO S DEBIT	0000924121214241	29/08/19	50.00		11,951.13
29/08/19	POS 405988XXXXXX8130 UNIQUE IDENTI NE PO S DEBIT	0000924123431571	29/08/19	50.00		11,901.13
31/08/19	UPI-RAMESHA-RAMESHADH6@OKAXIS-IOBA000326	0000092433175617	31/08/19		110.00	12,011.13
	5-924303456039-UPI					
01/09/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00	0000924417485284	01/09/19		10,100.00	22,111.13
	40893-924417970173-UPI					
01/09/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00	0000924418745883	01/09/19		10,000.00	32,111.13
	40893-924418184944-UPI					
01/09/19	NWD-405988XXXXXX8130-40893001-BANGALORE	0000924418008375	01/09/19	5,000.00		27,111.13
01/09/19	UPI-XXXXXX4799-CORP0003172-924418148363-UPI	0000924418826758	01/09/19	6,000.00		21,111.13
02/09/19	IMPS-924503000160-ASHISH KANSARA-HDFC-XXXXXXXXXXXXX0002-ACCOUNT VALIDATION	0000924503000160	02/09/19		1.00	21,112.13
02/09/19	ACH D- TPCAPFRST IDFC FIRST-244587081	0000001760660517	02/09/19	2,980.00		18,132.13
02/09/19	ACH D- TPCAPFRST IDFC FIRST-243208486	0000001759606992	02/09/19	2,599.00		15,533.13
02/09/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00	0000924510065584	02/09/19		20,000.00	35,533.13
	40893-924510155219-UPI					
02/09/19	UPI-XXXXXX3007-SBIN0040893-924511863972-UPI	0000924511363161	02/09/19	10,000.00		25,533.13
02/09/19	UPI-XXXXXX3007-SBIN0040893-924511872154-UPI	0000924511372196	02/09/19	10,000.00		15,533.13
03/09/19	BAJAJ FINEMI-BF121118_445-17-613481	0000000000000000	03/09/19	1,749.00		13,784.13
05/09/19	ACH D- INDIABULLS CONSUMER-PL22503511	0000001864270723	05/09/19	715.00		13,069.13

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MR RAMESHA
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RANGAMARUTHI BADAVANE
BANGALORE 560091
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NELAMANGALA
Address : SITE.NO.904
B H ROAD,G V COMPLEX, SUBHASH NAGAR
NEXT TO JOSCO COLLEGE, NELAMANGALA
City : NELAMANGALA 562123
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : RAMESHADH6@GMAIL.COM
Cust ID : 70525641
Account No : 50100171987897 OTHER
A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

06/09/19	UPI-SHASHIKUMAR-7090653484@YBL-KARB00006	0000924918220708	06/09/19		1.00	13,070.13
	76-924954977989-PAYMENT FROM PHONE					
06/09/19	UPI-SHASHIKUMAR-7090653484@YBL-KARB00006	0000924918239908	06/09/19		1.00	13,071.13
	76-924972735586-PAYMENT FROM PHONE					
06/09/19	UPI-SHASHIKUMAR-SHASHIDODDI15@OKHDFCBANK	0000924921360631	06/09/19	1.00		13,070.13
	-KARB0000676-924921113511-UPI					
07/09/19	ACH D- TVS CREDIT SERVICES-KA3009CD01108	0000001878460265	07/09/19	3,945.00		9,125.13
07/09/19	UPI-XXXXXX3540-IOBA0003265-925015134773-	0000925015255973	07/09/19	4,000.00		5,125.13
	UPI					
09/09/19	IMPS-925210297646-5 PAISA CAPITAL LIMH	0000925210297646	09/09/19		1.00	5,126.13
	DFC-XXXXXXXXXX0031-FUND TRANSFER					
09/09/19	UPI-XXXXXX3540-IOBA0003265-925212615033-	0000925212255163	09/09/19	105.00		5,021.13
	UPI					
09/09/19	UPI-SRI GANESH MEDICALS -SHIVANNASHIVUTC	0000925216745226	09/09/19	155.00		4,866.13
	@OKSBI-KKBK0008262-925216666000-UPI					
09/09/19	UPI-RAMESHA-RAMESHADH6@OKAXIS-IOBA000326	0000925217818501	09/09/19		150.00	5,016.13
	5-925217650004-UPI					
09/09/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00	0000925217995305	09/09/19		25,000.00	30,016.13
	40893-925217119218-UPI					
09/09/19	UPI-XXXXXX4799-CORP0003172-925217870682-	0000925217042791	09/09/19	5.00		30,011.13
	UPI					
09/09/19	UPI-XXXXXX4799-CORP0003172-925218894903-	0000925218062776	09/09/19	25,000.00		5,011.13
	UPI					
12/09/19	UPI-RAMESHA-9945554551@YBL-IOBA0003265-9	0000925510219450	12/09/19		6,500.00	11,511.13
	25540336184-PAYMENT FROM PHONE					
14/09/19	UPI-XXXXXX3540-IOBA0003265-925718040715-	0000925718337106	14/09/19	5,000.00		6,511.13
	UPI					
14/09/19	UPI-SHASHIKUMAR-SHASHIDODDI15@OKHDFCBANK	0000925718343809	14/09/19	1.00		6,510.13
	-KARB0000676-925718047422-UPI					
15/09/19	UPI-RAMESHA-RAMESHADH6@OKAXIS-IOBA000326	000092589204856	15/09/19		5,000.00	11,510.13
	5-925809105802-UPI					
16/09/19	POS 405988XXXXXX8130 NEETHI STORES POS D	0000925916335069	16/09/19	1,254.00		10,256.13

HDFC BANK LIMITED

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BANGALORE 560091
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NELAMANGALA
Address : SITE.NO.904
B H ROAD,G V COMPLEX, SUBHASH NAGAR
NEXT TO JOSCO COLLEGE, NELAMANGALA
City : NELAMANGALA 562123
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : RAMESHADH6@GMAIL.COM
Cust ID : 70525641
Account No : 50100171987897 OTHER
A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

	EBIT					
16/09/19	IMPS-925917056088-BENE NAME-HDFC-XXXXXXX XXXXXXXXX0961-IMPS TXN	0000925917056088	16/09/19		1.00	10,257.13
19/09/19	UPI-SHASHIKUMAR-SHASHIDODDI15@OKHDFCBANK -KARB0000676-926208335047-UPI	0000092628196917	19/09/19		1.00	10,258.13
19/09/19	UPI-SHASHIKUMAR-SHASHIDODDI15@OKHDFCBANK -KARB0000676-926208336222-UPI	0000092628198832	19/09/19		999.00	11,257.13
19/09/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-926209736920-UPI	0000092629519072	19/09/19		2,000.00	13,257.13
19/09/19	NWD-405988XXXXXX8130-40893001-BANGALORE	0000926210002454	19/09/19	2,000.00		11,257.13
19/09/19	UPI-RAJPUT KALPESH RAMAN-KMANU6549-1@OKI CICI-KKKBK0000843-926214637916-UPI	0000926214935083	19/09/19	1.00		11,256.13
20/09/19	NWD-405988XXXXXX8130-40893001-BANGALORE	0000926309013279	20/09/19	1,000.00		10,256.13
20/09/19	UPI-XXXXXX3540-IOBA0003265-926319633023- UPI	0000926319584433	20/09/19	1,000.00		9,256.13
20/09/19	REV-UPI-50100171987897-RAMESHADH6@OKHDFC BANK-PAY-926319633023-UPI	0000926319584433	20/09/19		1,000.00	10,256.13
20/09/19	UPI-XXXXXX3540-IOBA0003265-926319656776- UPI	0000926319617499	20/09/19	1,000.00		9,256.13
23/09/19	POS 405988XXXXXX8130 EQX ANALYTICS PV PO S DEBIT	0000926608178201	23/09/19	1.01		9,255.12
25/09/19	IMPS-926807545544-FINNOVATION TECH SOL-H DFC-XXXXXXXX8754-ACCVERIFYKB190925014140 THSNK	0000926807545544	25/09/19		1.00	9,256.12
25/09/19	IMPS-926807103568-FINNOVATION DISBURSE-H DFC-XXXXXXXXXXXX0330-DISBURSAL KB190925XQ NSN	0000926807103568	25/09/19		5,439.00	14,695.12
26/09/19	UPI-XXXXXX3540-IOBA0003265-926906649045- UPI	0000092696345315	26/09/19	10.00		14,685.12
26/09/19	UPI-XXXXXX3540-IOBA0003265-926906649499- UPI	0000092696345960	26/09/19	5,000.00		9,685.12
26/09/19	UPI-BILLDESKTEZ-BILLDESK.AIRTEL-PREPAID@	0000926916755201	26/09/19	23.00		9,662.12

HDFC BANK LIMITED

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Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

	ICICI-ICIC0000555-926916414463-UPI					
27/09/19	UPI-XXXXXX9013-SBIN0040893-927004004350- UPI	0000092704005370	27/09/19	50.00		9,612.12
29/09/19	UPI-SHASHIKUMAR-SHASHIDODDI15@OKHDFCBANK -KARB0000676-927218802463-UPI	0000927218426346	29/09/19		1.00	9,613.12
29/09/19	UPI-SHASHIKUMAR-SHASHIDODDI15@OKHDFCBANK -KARB0000676-927218807318-UPI	0000927218432201	29/09/19		1,800.00	11,413.12
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		103.00	11,516.12
01/10/19	UPI-RAMESHA-RAMESHADH6@OKAXIS-IOBA000326 5-927405666398-UPI	0000092745813162	01/10/19		10.00	11,526.12
01/10/19	UPI-RAMESHA-RAMESHADH6@OKAXIS-IOBA000326 5-927405673888-UPI	0000092745813856	01/10/19		6,000.00	17,526.12
01/10/19	UPI-XXXXXX0927-CORP0003172-927412235866- MANJULA	0000092746831223	01/10/19	2,000.00		15,526.12
01/10/19	UPI-XXXXXX0927-CORP0003172-927406461603- UPI	0000092746844072	01/10/19	2,000.00		13,526.12
01/10/19	UPI-MANJULA-9008577745@YBL-CORP0003172-9 27444477662-RAMESHA	0000927411079829	01/10/19		2,000.00	15,526.12
01/10/19	UPI-SLV IYANGAR BEKAREY -Q77215447@YBL-K KBK0008262-927420049282-UPI	0000927420891505	01/10/19	145.00		15,381.12
01/10/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-927420709343-UPI	0000927420087843	01/10/19		5,000.00	20,381.12
03/10/19	ACH D- TPCAPFRST IDFC FIRST-260134620	0000002395028409	03/10/19	2,980.00		17,401.12
03/10/19	ACH D- TPCAPFRST IDFC FIRST-259272992	0000002396697197	03/10/19	2,599.00		14,802.12
03/10/19	BAJAJ FINEMI-BF121118_445-17-606210	0000000000000000	03/10/19	1,749.00		13,053.12
05/10/19	ACH D- INDIABULLS CONSUMER-PL22503511	0000002489468333	05/10/19	715.00		12,338.12
05/10/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-927817341717-UPI	0000927817946797	05/10/19		15,000.00	27,338.12
05/10/19	NWD-405988XXXXXX8130-40893001-BANGALORE	0000927817025796	05/10/19	10,000.00		17,338.12
05/10/19	NWD-405988XXXXXX8130-40893001-BANGALORE	0000927817024913	05/10/19	5,000.00		12,338.12
06/10/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-927918240428-UPI	0000927918537401	06/10/19		3,000.00	15,338.12

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

MR RAMESHA
NO 186 MAGADI MAIN ROAD SIGEHALLI
GATE FRONT OF RASHI RESIDENCY
RANGAMARUTHI BADAVANE
BANGALORE 560091
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NELAMANGALA
Address : SITE.NO.904
B H ROAD,G V COMPLEX, SUBHASH NAGAR
NEXT TO JOSCO COLLEGE, NELAMANGALA
City : NELAMANGALA 562123
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : RAMESHADH6@GMAIL.COM
Cust ID : 70525641
Account No : 50100171987897 OTHER
A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

09/10/19	POS 405988XXXXXX8130 PAYU PAYMENTS PV PO S DEBIT	0000928221570297	09/10/19	114.00		15,224.12
09/10/19	POS 405988XXXXXX8130 PAYU PAYMENTS PV PO S DEBIT	0000928221571338	09/10/19	150.00		15,074.12
09/10/19	UPI-XXXXXX9013-SBIN0040893-928221388488- UPI	0000928221671119	09/10/19	1,000.00		14,074.12
10/10/19	ACH D- TVS CREDIT SERVICES-KA3009CD01108	0000002520648668	10/10/19	3,945.00		10,129.12
12/10/19	UPI-RAMESHA -9945554551@SBI-SBIN0040893 -928516078226-PAY TO ACCOUNT XXX	0000928516797007	12/10/19		1.00	10,130.12
13/10/19	UPI-SLV IYANGAR BEKAREY -Q77215447@YBL-K KBK0008262-928609968263-UPI	0000092869757925	13/10/19	80.00		10,050.12
13/10/19	UPI-CHIKKANNA-CHIKKAANNACHIKKAANNA0060@O KSBI-CNRB00000000-928610075655-UPI	0000928610143846	13/10/19		1.00	10,051.12
13/10/19	UPI-CHIKKANNA-CHIKKAANNACHIKKAANNA0060@O KSBI-CNRB00000000-928611064607-UPI	0000928611162752	13/10/19		4,650.00	14,701.12
14/10/19	UPI-SHASHIKUMAR-SHASHIDODDI15@OKHDFCBANK -KARB0000676-928712983133-UPI	0000928712234723	14/10/19	2,000.00		12,701.12
14/10/19	UPI-SHASHIKUMAR-SHASHIDODDI15@OKHDFCBANK -KARB0000676-928716093690-UPI	0000928716636404	14/10/19		1.00	12,702.12
14/10/19	UPI-SHASHIKUMAR-SHASHIDODDI15@OKHDFCBANK -KARB0000676-928716099460-UPI	0000928716642762	14/10/19		2,000.00	14,702.12
14/10/19	UPI-SHASHIKUMAR-SHASHIDODDI15@OKHDFCBANK -KARB0000676-928716109376-UPI	0000928716658067	14/10/19	10,000.00		4,702.12
14/10/19	UPI-SHASHIKUMAR-SHASHIDODDI15@OKHDFCBANK -KARB0000676-928716113847-UPI	0000928716663236	14/10/19		10,000.00	14,702.12
15/10/19	UPI-SHASHIKUMAR-SHASHIDODDI15@OKHDFCBANK -KARB0000676-928816359703-UPI	0000928816182729	15/10/19	2,000.00		12,702.12
15/10/19	UPI-SHASHIKUMAR-SHASHIDODDI15@OKHDFCBANK -KARB0000676-928820558751-UPI	0000928820760137	15/10/19		2,000.00	14,702.12
16/10/19	UPI-BHARATPE MERCHANT-BHARATPE9020011686 5@YESBANKLTD-YESB0000004-928919459734-VE RIFIED MERCHANT	0000928919727580	16/10/19	250.00		14,452.12

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

MR RAMESHA
NO 186 MAGADI MAIN ROAD SIGEHALLI
GATE FRONT OF RASHI RESIDENCY
RANGAMARUTHI BADAVANE
BANGALORE 560091
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NELAMANGALA
Address : SITE.NO.904
B H ROAD,G V COMPLEX, SUBHASH NAGAR
NEXT TO JOSCO COLLEGE, NELAMANGALA
City : NELAMANGALA 562123
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : RAMESHADH6@GMAIL.COM
Cust ID : 70525641
Account No : 50100171987897 OTHER
A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

16/10/19	IMPS-928921232788-INDIABULLS CONSUMER-HD FC-XXXXXXXXXX8201-REMARKS16102019T21:20 :53	0000928921232788	16/10/19		7,161.00	21,613.12
17/10/19	UPI-XXXXXXXX9013-SBIN0040893-929008556043- UPI	0000092908215105	17/10/19	50.00		21,563.12
17/10/19	UPI-XXXXXXXX9013-SBIN0040893-929008558803- UPI	0000092908219241	17/10/19	5,000.00		16,563.12
17/10/19	UPI-RAMESHA -RAMESHADH6@OKSBI-SBIN00408 93-929008252216-UPI	0000092908251851	17/10/19		50.00	16,613.12
18/10/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR19 28730135219	MIR1928730135219	18/10/19	17.70		16,595.42
18/10/19	UPI-SLV IYANGAR BEKAREY -Q77215447@YBL-K KBK0008262-929118822978-UPI	0000929118591936	18/10/19	80.00		16,515.42
19/10/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-929218588742-UPI	0000929218801290	19/10/19		30,000.00	46,515.42
19/10/19	UPI-XXXXXX3540-IOBA0003265-929219809015- UPI	0000929219946985	19/10/19	300.00		46,215.42
19/10/19	UPI-XXXXXX9013-SBIN0040893-929219930135- UPI	0000929219113739	19/10/19	50.00		46,165.42
19/10/19	UPI-XXXXXX9013-SBIN0040893-929219935837- UPI	0000929219122425	19/10/19	25,000.00		21,165.42
19/10/19	NWD-405988XXXXXX8130-40893001-BANGALORE	0000929220005882	19/10/19	5,000.00		16,165.42
20/10/19	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-9 29336854956-PAYMENT FOR CATEGO	0000092939678252	20/10/19	295.00		15,870.42
23/10/19	UPI-RAMESHA-RAMESHADH6@OKAXIS-IOBA000326 5-929621704282-UPI	0000929621123386	23/10/19		80.00	15,950.42
25/10/19	UPI-RAMESH P S-AMZN0001693517@APL-KKBK00 08262-929818723321-UPI	0000929818441354	25/10/19	80.00		15,870.42
25/10/19	UPI-XXXXXX0927-CORP0003172-929819057606- UPI	0000929819832841	25/10/19	1,000.00		14,870.42
26/10/19	POS 405988XXXXXX8130 KRAZYBEE POS DEBIT	0000RF8140000826	26/10/19	3,792.78		11,077.64
27/10/19	UPI-SHASHIKUMAR-7090653484@YBL-KARB00006	0000093008550255	27/10/19		1,800.00	12,877.64

HDFC BANK LIMITED

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RANGAMARUTHI BADAVANE
BANGALORE 560091
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NELAMANGALA
Address : SITE.NO.904
B H ROAD,G V COMPLEX, SUBHASH NAGAR
NEXT TO JOSCO COLLEGE, NELAMANGALA
City : NELAMANGALA 562123
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : RAMESHADH6@GMAIL.COM
Cust ID : 70525641
Account No : 50100171987897 OTHER
A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

27/10/19	76-930032224890-PAYMENT FROM PHONE					
27/10/19	UPI-BHARATPE MERCHANT-BHARATPE0960000087	0000930013045619	27/10/19	898.00		11,979.64
	6@YESBANKLTD-YESB0000004-930013341582-PA					
	Y TO BDH					
27/10/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00	0000930015473674	27/10/19		15,000.00	26,979.64
	40893-930015021655-UPI					
27/10/19	UPI-XXXXXX6017-SBIN0040893-930015811964-	0000930015515845	27/10/19	15,000.00		11,979.64
	UPI					
27/10/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000930015518847	27/10/19		16.00	11,995.64
	00553-930015054551-UPI					
27/10/19	UPI-SANNIDHI VEG-PAYTMQR281005050101OV8J	0000930018341543	27/10/19	28.00		11,967.64
	WDHSKE66@PAYTM-PYTM0123456-930018634931-					
	UPI					
28/10/19	UPI-RAMESHA-9945554551@YBL-SBIN0040893-9	000093018023472	28/10/19		5,000.00	16,967.64
	30132089744-PAYMENT FROM PHONE					
30/10/19	UPI-RAMESHA-RAMESHADH6@OKAXIS-IOBA000326	0000930311579029	30/10/19		50.00	17,017.64
	5-930311343310-UPI					
31/10/19	UPI-MR RAMESHA -SBAP-931796915@SBI-SBIN	000093047086703	31/10/19		10.00	17,027.64
	0040893-930407485745-PAY TO ACCOUNT XXX					
01/11/19	UPI-PURUSHOTHAMA	0000930519145200	01/11/19		2,000.00	19,027.64
	B-PURSHIPURUSHOTAM143@O					
	KSBI-KARB0000788-930519122405-UPI					
01/11/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00	0000930519157891	01/11/19		5,000.00	24,027.64
	40893-930519139067-UPI					
02/11/19	ACH D- TPCAPFRST IDFC FIRST-273466011	0000003142534073	02/11/19	1,799.00		22,228.64
02/11/19	ACH D- TPCAPFRST IDFC FIRST-273455909	0000003142552287	02/11/19	2,599.00		19,629.64
02/11/19	ACH D- TPCAPFRST IDFC FIRST-274097117	0000003143407956	02/11/19	2,980.00		16,649.64
02/11/19	BAJAJ FINEMI-BF121118_445-17-187349	0000000000000000	02/11/19	4,776.00		11,873.64
02/11/19	BAJAJ FINEMI-BF121118_445-17-638500	0000000000000000	02/11/19	1,749.00		10,124.64
02/11/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00	0000930617757032	02/11/19		10,000.00	20,124.64
	40893-930617082652-UPI					
02/11/19	UPI-SHASHIKUMAR-7090653484@YBL-KARB000006	0000930618897423	02/11/19	10.00		20,114.64

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

MR RAMESHA
NO 186 MAGADI MAIN ROAD SIGEHALLI
GATE FRONT OF RASHI RESIDENCY
RANGAMARUTHI BADAVANE
BANGALORE 560091
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NELAMANGALA
Address : SITE.NO.904
B H ROAD,G V COMPLEX, SUBHASH NAGAR
NEXT TO JOSCO COLLEGE, NELAMANGALA
City : NELAMANGALA 562123
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : RAMESHADH6@GMAIL.COM
Cust ID : 70525641
Account No : 50100171987897 OTHER
A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

02/11/19	76-930672269832-PAYMENT FROM PHONE	0000930618904878	02/11/19	6,990.00		13,124.64
02/11/19	UPI-SHASHIKUMAR-7090653484@YBL-KARB00006	0000930620770661	02/11/19		50.00	13,174.64
02/11/19	UPI-RAMESHA -RAMESHADH6@OKSBI-SBIN00408	0000930621279671	02/11/19	100.00		13,074.64
02/11/19	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN	000093088683479	04/11/19		1,000.00	14,074.64
04/11/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00	0000930906000483	05/11/19		7,351.00	21,425.64
05/11/19	IMPS-930906000483-FINNOVATION DISBURSE-H	0000930901413446	05/11/19	175.00		21,250.64
05/11/19	DFC-XXXXXXXXXX0330-DISBURSALKB191105KMH	0000003210718848	05/11/19	715.00		20,535.64
05/11/19	MH	0000931010610027	06/11/19		30,000.00	50,535.64
05/11/19	POS 405988XXXXX8130 WWW MANAPPURAM C PO	0000931010634241	06/11/19	5,000.00		45,535.64
05/11/19	S DEBIT	0000931010693570	06/11/19		35,000.00	80,535.64
05/11/19	ACH D- INDIABULLS CONSUMER-PL22503511	0000931010705384	06/11/19		500.00	81,035.64
06/11/19	UPI-MANJULA-9008577745@YBL-CORP0003172-9	0000931016167325	06/11/19		40,000.00	121,035.64
06/11/19	31040975039-PAYMENT FROM PHONE	0000931017237123	06/11/19	40,000.00		81,035.64
06/11/19	UPI-XXXXXX0927-CORP0003172-931010012305-	0000931020695704	06/11/19	30,000.00		51,035.64
06/11/19	UPI	0000931020709445	06/11/19	20,000.00		31,035.64
06/11/19	UPI-MANJULA-9008577745@YBL-CORP0003172-9					
06/11/19	31030696410-PAYMENT FROM PHONE					
06/11/19	UPI-MANJULA-9008577745@YBL-CORP0003172-9					
06/11/19	31040581320-PAYMENT FROM PHONE					
06/11/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00					
06/11/19	40893-931016763535-UPI					
06/11/19	UPI-XXXXXX3173-SBIN0040893-931017118869-					
06/11/19	UPI					
06/11/19	UPI-BHARATPE MERCHANT-BHARATPE9060001360					
06/11/19	0@YESBANKLTD-YESB0000004-931020267638-VE					
06/11/19	RIFIED MERCHANT					
06/11/19	UPI-BHARATPE MERCHANT-BHARATPE9060001360					

HDFC BANK LIMITED

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State account branch GSTN:29AAACH2702H1ZW

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KARNATAKA INDIA

JOINT HOLDERS :

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Address : SITE.NO.904
B H ROAD,G V COMPLEX, SUBHASH NAGAR
NEXT TO JOSCO COLLEGE, NELAMANGALA
City : NELAMANGALA 562123
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : RAMESHADH6@GMAIL.COM
Cust ID : 70525641
Account No : 50100171987897 OTHER
A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

	0@YESBANKLTD-YESB0000004-931020276880-VE RIFIED MERCHANT				
06/11/19	UPI-BHARATPE MERCHANT-BHARATPE9060001360 0@YESBANKLTD-YESB0000004-931020294411-UP I	0000931020732121	06/11/19	5,000.00	26,035.64
06/11/19	NWD-405988XXXXXX8130-0522E002-BANGALORE RUR	0000931020022401	06/11/19	2,000.00	24,035.64
07/11/19	NWD-405988XXXXXX8130-40893001-BANGALORE	0000931108016310	07/11/19	2,000.00	22,035.64
07/11/19	ACH D- TVS CREDIT SERVICES-KA3009CD01108	0000003231326645	07/11/19	3,945.00	18,090.64
07/11/19	UPI-XXXXXX9013-SBIN0040893-931112421703- UPI	0000931112728255	07/11/19	5,000.00	13,090.64
07/11/19	UPI-XXXXXX3540-IOBA0003265-931120672757- UPI	0000931120530128	07/11/19	5.00	13,085.64
09/11/19	UPI-RAMESHA -RAMESHADH6@OKSBI-SBIN00408 93-931316878230-UPI	0000931316196695	09/11/19	5,000.00	8,085.64
10/11/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-931413501791-UPI	0000931413975532	10/11/19	4,000.00	12,085.64
12/11/19	UPI-XXXXXX9013-SBIN0040893-931621369263- UPI	0000931621846667	12/11/19	5,000.00	7,085.64
12/11/19	UPI-BILLDESKTEZ-BILLDESK.BESCOM@ICICI-IC IC0000555-931621491180-UPI	0000931621004857	12/11/19	325.00	6,760.64
13/11/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-931708377311-UPI	0000093178797032	13/11/19	1,000.00	7,760.64
13/11/19	UPI-GOUTHAM CHAND B-GOUTAMSEERVI72@OKHDF CBANK-KKBK0008262-931717435185-UPI	0000931717828482	13/11/19	1,650.00	6,110.64
13/11/19	UPI-M UDAY-AMZN0001496465@APL-SBIN00408 93-931717503988-UPI	0000931717915856	13/11/19	210.00	5,900.64
13/11/19	UPI-SRI GANESHA MEDICAL-Q33835437@YBL-KK BK0008262-931717561557-UPI	0000931717987721	13/11/19	350.00	5,550.64
14/11/19	UPI-S L V IYENGARS BAKER-PAYTMQR28100505 0101VLTQZNV1R3FY@PAYTM-PYTM0123456-93180	0000093189667657	14/11/19	180.00	5,370.64

HDFC BANK LIMITED

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A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

	9630454-UPI					
14/11/19	UPI-RAMESHA-RAMESHADH6@OKAXIS-IOBA000326	0000093189768339	14/11/19		5,000.00	10,370.64
	5-931809865968-UPI					
14/11/19	UPI-XXXXXX8120-CNRB0001229-931809734520-UPI	0000093189803534	14/11/19	3,000.00		7,370.64
16/11/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN0040893-932018240319-UPI	0000932018877658	16/11/19		5,000.00	12,370.64
16/11/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN0040893-932020813014-UPI	0000932020459883	16/11/19		2,500.00	14,870.64
16/11/19	UPI-XXXXXX9013-SBIN0040893-932022097603-UPI	0000932022098673	16/11/19	5,000.00		9,870.64
19/11/19	UPI-SURESHA KS-8497034386@YBL-SYNB0001607-932320818138-UPI	0000932320857043	19/11/19	160.00		9,710.64
20/11/19	UPI-GOWDRU MUTTON STALL-PAYTMQR281005050101R2GKQFJ60H11@PAYTM-PYTM0123456-932415622280-UPI	0000932415417213	20/11/19	240.00		9,470.64
22/11/19	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMENT@YBL-YESB0YBLUPI-932628792713-PAYMENT F OR CATEGO	0000093267518957	22/11/19	2,824.00		6,646.64
23/11/19	IMPS-932719404358-CAMDEN TOWN TECHNOLO-HDFC-XXXXXXXXXXXX3569-ZESTMONEY BANK CHECK	0000932719404358	23/11/19		1.00	6,647.64
24/11/19	UPI-AIRTELIN-AIRTELIN@HDFCBANK-HDFC0000053-932806921274-BHARTIAIRTELLIMITE	0000093286866408	24/11/19	399.00		6,248.64
24/11/19	UPI-S L V IYENGARS BAKER-PAYTMQR281005050101VLTQZNV1R3FY@PAYTM-PYTM0123456-932820827650-UPI	0000932820443808	24/11/19	80.00		6,168.64
25/11/19	POS 405988XXXXXX8130 WWW MANAPPURAM C	0000932930044483	25/11/19	250.00		5,918.64
25/11/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN0040893-932917357294-UPI	0000932917536827	25/11/19		30,000.00	35,918.64
25/11/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN0040893-932917396415-UPI	0000932917573358	25/11/19		1,000.00	36,918.64

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

MR RAMESHA
NO 186 MAGADI MAIN ROAD SIGEHALLI
GATE FRONT OF RASHI RESIDENCY
RANGAMARUTHI BADAVANE
BANGALORE 560091
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NELAMANGALA
Address : SITE.NO.904
B H ROAD,G V COMPLEX, SUBHASH NAGAR
NEXT TO JOSCO COLLEGE, NELAMANGALA
City : NELAMANGALA 562123
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : RAMESHADH6@GMAIL.COM
Cust ID : 70525641
Account No : 50100171987897 OTHER
A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

25/11/19	UPI-XXXXXX3173-SBIN0040893-932917172263- UPI	0000932917679830	25/11/19	31,000.00		5,918.64
25/11/19	UPI-RAMESHA -RAMESHADH6@OKSBI-SBIN00408 93-932920393818-UPI	0000932920870247	25/11/19		5,000.00	10,918.64
26/11/19	IMPS-933006478487-INSTANT PAY INDIA LI-H DFC-XXXXXXXX3340-7303203328	0000933006478487	26/11/19		1.00	10,919.64
26/11/19	UPI-SLV CHICKEN CENTRE-Q22994066@YBL-BKI D0008464-933014635550-UPI	0000933014077167	26/11/19	210.00		10,709.64
28/11/19	DEBIT CARD ANNUAL FEE-NOV-2019 251119-MI R1933134048819	MIR1933134048819	28/11/19	590.00		10,119.64
29/11/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-933317126530-UPI	0000933317903849	29/11/19		50,000.00	60,119.64
29/11/19	UPI-XXXXXX0927-CORP0003172-933317056766- UPI	0000933317976233	29/11/19	50,000.00		10,119.64
30/11/19	UPI-MANJULA-9008577745@YBL-CORP0003172-9 33406966222-PAYMENT FROM PHONE	0000093346144823	30/11/19		5,000.00	15,119.64
30/11/19	IMPS-933414311310-KARZA TECHNOLOGIES P-H DFC-XXXXXXX4002-BANKACCOUNTVERIFICATIONT RANSACTION	0000933414311310	30/11/19		1.00	15,120.64
30/11/19	IMPS-933415100446-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000933415100446	30/11/19		4,882.00	20,002.64
30/11/19	UPI-CHIKKANNA-CHIKKAANNACHIKKAANNA0060@O KSBI-CNRB00000000-933419655136-UPI	0000933419266131	30/11/19		4,700.00	24,702.64
30/11/19	UPI-MANJULA V-9008577745VR@CORP-CORP0003 172-933422372499-SENDING MONEY	0000933422545035	01/12/19		10.00	24,712.64
30/11/19	UPI-MANJULA-MANJULADR32-1@OKHDFCBANK-COR P0003172-933422093360-UPI	0000933422591954	01/12/19		10.00	24,722.64
01/12/19	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN T@YBL-YESB0YBLUPI-933512343139-PAYMENT F OR CATEGO	0000093354203879	01/12/19	100.00		24,622.64
01/12/19	IMPS-933509482497-MANJULA .-HDFC-XXXXXXX	0000933509482497	01/12/19		10,000.00	34,622.64

HDFC BANK LIMITED

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GATE FRONT OF RASHI RESIDENCY
RANGAMARUTHI BADAVANE
BANGALORE 560091
KARNATAKA INDIA

JOINT HOLDERS :

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Account Branch : NELAMANGALA
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B H ROAD,G V COMPLEX, SUBHASH NAGAR
NEXT TO JOSCO COLLEGE, NELAMANGALA
City : NELAMANGALA 562123
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : RAMESHADH6@GMAIL.COM
Cust ID : 70525641
Account No : 50100171987897 OTHER
A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

	XXXX0927-RAMESHA					
01/12/19	UPI-XXXXXX3007-SBIN0040893-933509905395-UPI	0000093359700027	01/12/19	10,000.00		24,622.64
01/12/19	UPI-XXXXXX9013-SBIN0040893-933510351243-RAMESHA	0000933510289497	01/12/19	2,000.00		22,622.64
01/12/19	UPI-S L V IYENGARS BAKER-PAYTMQR281005050101VLTQZNV1R3FY@PAYTM-PYTM0123456-933520388497-UPI	0000933520366455	01/12/19	180.00		22,442.64
02/12/19	ACH D- TPCAPFRST IDFC FIRST-289051787	0000003711674151	02/12/19	2,980.00		19,462.64
02/12/19	ACH D- TPCAPFRST IDFC FIRST-288621267	0000003710378633	02/12/19	2,599.00		16,863.64
02/12/19	ACH D- TPCAPFRST IDFC FIRST-288621266	0000003710380207	02/12/19	1,799.00		15,064.64
02/12/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN0040893-933611324417-UPI	0000933611952357	02/12/19		5,000.00	20,064.64
02/12/19	BAJAJ FINEMI-BF121118_445-17-205388	0000000000000000	02/12/19	4,600.00		15,464.64
02/12/19	BAJAJ FINEMI-BF121118_445-17-690161	0000000000000000	02/12/19	1,749.00		13,715.64
05/12/19	ACH D- INDIABULLS CONSUMER-TP01031355	0000003822962436	05/12/19	796.00		12,919.64
05/12/19	ACH D- INDIABULLS CONSUMER-PL22503511	0000003825805685	05/12/19	710.00		12,209.64
06/12/19	UPI-RAMESHA -RAMESHADH6@OKSBI-SBIN0040893-934006048060-UPI	0000093406838871	06/12/19	150.00		12,059.64
07/12/19	ACH D- TVS CREDIT SERVICES-KA3009CD01108	0000003844018983	07/12/19	3,945.00		8,114.64
07/12/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN0040893-934118643522-UPI	0000934118677306	07/12/19		2,000.00	10,114.64
08/12/19	UPI-BILLDESKTEZ-BILLDESK.AIRTEL-PREPAID@ICICI-ICIC0000555-934214546081-UPI	0000934214990417	08/12/19	399.00		9,715.64
08/12/19	UPI-MR RAMESHA -SBAP-931796915@SBI-SBIN0040893-934218291008-RAMESHA	0000934218158238	08/12/19		5.00	9,720.64
10/12/19	UPI-RAMESHA -RAMESHADH6@OKSBI-SBIN0040893-934409606685-UPI	0000093449409318	10/12/19	500.00		9,220.64
12/12/19	UPI-S L V IYENGARS BAKER-PAYTMQR281005050101VLTQZNV1R3FY@PAYTM-PYTM0123456-934621994193-UPI	0000934621400646	12/12/19	90.00		9,130.64
15/12/19	POS 405988XXXXXX8130 KRAZYBEE	0000RF8307069456	15/12/19	3,315.77		5,814.87

HDFC BANK LIMITED

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GATE FRONT OF RASHI RESIDENCY
RANGAMARUTHI BADAVANE
BANGALORE 560091
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NELAMANGALA
Address : SITE.NO.904
B H ROAD,G V COMPLEX, SUBHASH NAGAR
NEXT TO JOSCO COLLEGE, NELAMANGALA
City : NELAMANGALA 562123
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : RAMESHADH6@GMAIL.COM
Cust ID : 70525641
Account No : 50100171987897 OTHER
A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

15/12/19	IMPS-934911198927-FINNOVATION DISBURSE-H DFC-XXXXXXXXXX0330-DISBURSALKB191215UYS NR	0000934911198927	15/12/19		8,938.00	14,752.87
15/12/19	UPI-MARIYAPPA B H-AMZN0001965217@APL-BKI D0008439-934912016337-UPI	0000934912143083	15/12/19	800.00		13,952.87
15/12/19	UPI-XXXXXX1730-SBIN0021764-934915979230- UPI	0000934915390439	15/12/19	1.00		13,951.87
15/12/19	UPI-XXXXXX1730-SBIN0021764-934915990027- UPI	0000934915401248	15/12/19	2,000.00		11,951.87
15/12/19	UPI-CHANDAN MADICALS-Q25618439@YBL-SBIN0 040893-934918635113-UPI	0000934918230464	15/12/19	176.00		11,775.87
16/12/19	UPI-XXXXXX0927-CORP0003172-935012358309- UPI	0000935012749220	16/12/19	500.00		11,275.87
16/12/19	UPI-SLV IYANGAR BEKAREY -Q09402184@YBL-K KBK0008262-935017909454-UPI	0000935017742102	16/12/19	185.00		11,090.87
17/12/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-935109777328-UPI	0000093519590441	17/12/19		10,000.00	21,090.87
17/12/19	UPI-XXXXXX2628-ICIC0000551-935109226244- UPI	0000093519626214	17/12/19	10,000.00		11,090.87
18/12/19	POS 405988XXXXXX8130 CASHBEAN	0000935207608404	18/12/19	5,920.65		5,170.22
18/12/19	UPI-ARADHANA GRAND-7349070986@OKBIZAXIS- UTIB0000000-935219926385-UPI	0000935219272472	18/12/19	80.00		5,090.22
19/12/19	UPI-SLV IYANGAR BEKAREY -Q09402184@YBL-K KBK0008262-935321352906-UPI	0000935321150690	19/12/19	225.00		4,865.22
20/12/19	UPI-BILDESKTEZ-BILDESK.AIRTEL-PREPAID@ ICICI-ICIC0000555-935408128981-UPI	0000093548190225	20/12/19	399.00		4,466.22
23/12/19	IMPS-935708254696-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-ICREDIT FUND TRANSFE R	0000935708254696	23/12/19		2,700.00	7,166.22
23/12/19	UPI-SLV IYANGAR BEKAREY -Q09402184@YBL-K KBK0008262-935719717802-UPI	0000935719480715	23/12/19	80.00		7,086.22
24/12/19	POS 405988XXXXXX8130 SASHAKT RUPEE	0000935814647989	24/12/19	2,970.00		4,116.22

HDFC BANK LIMITED

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BANGALORE 560091
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

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NEXT TO JOSCO COLLEGE, NELAMANGALA
City : NELAMANGALA 562123
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : RAMESHADH6@GMAIL.COM
Cust ID : 70525641
Account No : 50100171987897 OTHER
A/C Open Date : 21/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000891 MICR : 560240036
Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

24/12/19	IMPS-935818542257-PC FINANCIAL SERVICE-H DFC-XXXXXXXX0981-190803010002251109A1912 24020403843011A157719 CF	0000935818542257	24/12/19		4,000.00	8,116.22
24/12/19	UPI-BHARATPE MERCHANT-BHARATPE9071829319 4@YESBANKLTD-YESB0000004-935819306947-VE RIFIED MERCHANT	0000935819147795	24/12/19	700.00		7,416.22
24/12/19	UPI-BHARATPE MERCHANT-BHARATPE9071829319 4@YESBANKLTD-YESB0000004-935819351768-UP I	0000935819206693	24/12/19	179.00		7,237.22
25/12/19	UPI-VISHWANATH T-6364780438@YBL-SBIN002 1764-935939310702-RAMESHA	0000935913890771	25/12/19		5,000.00	12,237.22
26/12/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-93 6027032109-OID9980039153@PAYT	0000093603672291	26/12/19	50.00		12,187.22
27/12/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-936108178378-UPI	0000093618225925	27/12/19		100.00	12,287.22
27/12/19	UPI-RAMESHA -RAMESHADH6@OKSBI-SBIN00408 93-936121304215-UPI	0000936121787330	27/12/19	1.00		12,286.22
27/12/19	UPI-RAMESHA -RAMESHADH6@OKSBI-SBIN00408 93-936121318860-UPI	0000936121805823	27/12/19	5,000.00		7,286.22
28/12/19	UPI- MANJUNATHA-MANJUKM410@OKSBI-SBIN00 40893-936218438345-UPI	0000936218557179	28/12/19		5,000.00	12,286.22
29/12/19	UPI-AIRTELIN-AIRTELIN@HDFCBANK-HDFC00000 53-936303621608-BHARTIAIRTELLIMITE	0000093633745729	29/12/19	349.00		11,937.22
29/12/19	UPI-MANJUNATHA-9535930446@YBL-KARB000067 6-936316017420-PAYMENT FROM PHONE	0000936316628536	29/12/19		10.00	11,947.22
30/12/19	UPI-MANJUNATHA-MANJUNATMANJUNAT824@OKICI CI-KARB0000676-936408137984-UPI	0000093648521439	30/12/19		10.00	11,957.22
30/12/19	UPI-MANJUNATHA-MANJUNATMANJUNAT824@OKICI CI-KARB0000676-936408186139-UPI	0000093648525778	30/12/19	10.00		11,947.22
30/12/19	UPI-RAMESHA -RAMESHADH6@OKSBI-SBIN00408 93-936409338147-UPI	0000093649866822	30/12/19		500.00	12,447.22
30/12/19	UPI-RAMESHA-RAMESHADH6@OKAXIS-IOBA000326	0000936417036790	30/12/19		4,500.00	16,947.22

HDFC BANK LIMITED

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Branch Code : 891 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

	5-936417875580-UPI					
31/12/19	UPI-BILDESKTEZ-BILDESK.AIRTEL-PREPAID@	0000936516570510	31/12/19	399.00		16,548.22
	ICICI-ICIC0000555-936516879783-UPI					
31/12/19	UPI-MANJUNATHA-MANJU410@YBL-SBIN0040893-	0000936517394932	31/12/19		8,300.00	24,848.22
	936551114325-PAYMENT FROM PHONE					
31/12/19	UPI-XXXXXX0927-CORP0003172-936518960561-	0000936518825380	31/12/19	2,500.00		22,348.22
	UPI					
31/12/19	UPI-S L V IYENGARS BAKER-PAYTMQR28100505	0000936518957877	31/12/19	270.00		22,078.22
	0101GU8E006LDKPK@PAYTM-PYTM0123456-93651					
	8073124-UPI					
31/12/19	UPI-XXXXXX8463-CNRB0000696-936519218807-	0000936519125283	31/12/19	1.00		22,077.22
	UPI					
31/12/19	UPI-XXXXXX8463-CNRB0000696-936519509288-	0000936519485933	31/12/19	1,260.00		20,817.22
	RAMESHA					
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		110.00	20,927.22

STATEMENT SUMMARY :-

Opening Balance
13,745.03

Dr Count
230

Cr Count
126

Debits
966,641.81

Credits
973,824.00

Closing Bal
20,927.22

Generated On: 07-Jan-2020 09:12

Generated By: 70525641

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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