



Account Branch : OLD MADRAS ROAD  
 Address : NO.7/3, OPP RMZ INFINITY,  
 NEXT TO GOPAL MALL  
 OLD MADRAS ROAD  
 City : BENGALURU 560016  
 State : KARNATAKA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : CAANAMIKADEY@GMAIL.COM  
 Cust ID : 135293203  
 Account No : 50100322903005 CLASSIC ON PHONE  
 A/C Open Date : 06/12/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070  
 Branch Code : 2047 Product Code : 113

MS ANAMIKA DEY  
 VINEYARD RESIDENCY B1/417 22  
 HEERACHAND ROAD COX TOWN BESIDE  
 ADONAI CHURCH  
 BENGALURU 560005  
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2024

To : 30/09/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/24	UPI-UBER INDIA SYSTEMS P-UBERINDIASYSTEM SPRIV30.RZP@MAIRTEL-AIRP0000001-42450705 2154-PAY VIA RAZORPAY	0000424507052154	01/09/24	1,208.73		3,134,086.67
01/09/24	UPI-UBER INDIA SYSTEMS P-UBERINDIASYSTEM SPRIV30.RZP@MAIRTEL-AIRP0000001-42450806 4385-REFUND FOR UPI RRN	0000424508064385	01/09/24		1,208.73	3,135,295.40
01/09/24	UPI-ASHA N-ASHAANU81059761411@YBL-UBIN05 54324-424594123402-UPI	0000424594123402	01/09/24	1,168.00		3,134,127.40
01/09/24	UPI-BODY CRAFT FRAZER TO-PAYTMQRGD6EIEG3 E2@PAYTM-YESB0PTMUPI-424516859944-UPI	0000424516859944	01/09/24	5,500.00		3,128,627.40
01/09/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-424 546655319-DEBIT MONEY USING	0000424546655319	01/09/24	738.00		3,127,889.40
01/09/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL@AXB-UTIB 0000100-424595807559-DEBIT MONEY USING	0000424595807559	01/09/24	249.00		3,127,640.40
01/09/24	NWD-416021XXXXXX5472-02521HRY-BENGALURU	0000424519008611	01/09/24	4,500.00		3,123,140.40
03/09/24	UPI-SWIGGY INSTAMART-SWIGGYINSTAMART@YES PAY-YESB0YESUPI-424740004001-DEBIT MONEY USING	0000424740004001	03/09/24	1,970.00		3,121,170.40
03/09/24	UPI-GOOGLE INDIA DIGITAL-GPAY-TV-INTERNE T@OKPAYAXIS-UTIB0000553-424722249446-UPI	0000424722249446	03/09/24	3,890.46		3,117,279.94
04/09/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 24897825318-PAYMENT FOR SWIGGY	0000424897825318	04/09/24	702.00		3,116,577.94
04/09/24	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK PAYAXIS-UTIB0000553-424869220341-UPI	0000424869220341	04/09/24	1,410.00		3,115,167.94
04/09/24	UPI-HEMA VENKATESH-PAYTMQR56Y0AQ@PAYTM-Y ESB0PTMUPI-424869214421-UPI	0000424869214421	04/09/24	40.00		3,115,127.94
04/09/24	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -424870030374-YOU ARE PAYING FOR	0000424870030374	04/09/24	549.00		3,114,578.94

### 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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To : 30/09/2024

### Statement of account

04/09/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYUPI@AXB-U TIB0000100-424871787542-REMARKS	0000424871787542	04/09/24	526.00		3,114,052.94
05/09/24	ACH D- RACPC KORAMANGALA BE-NCACDOSYM240	0000008149193298	05/09/24	14,450.00		3,099,602.94
05/09/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL -424910293056-YOU ARE PAYING FOR	0000424910293056	05/09/24	749.00		3,098,853.94
06/09/24	UPI-SUDHAKAR P-SUDHAKARPAVITHRA464@OKAXI S-CNRB0000033-425027479436-UPI	0000425027479436	06/09/24	500.00		3,098,353.94
06/09/24	UPI-B D DEVENDRA-BHARATPE90727537522@YES BANKLTD-YESB0YESUPI-425047676345-PAY TO BHARATPE ME	0000425047676345	06/09/24	95.00		3,098,258.94
06/09/24	UPI-SHANKAR BHEL HOUSE-Q672614184@YBL-YE SB0YBLUPI-425062013571-UPI	0000425062013571	06/09/24	90.00		3,098,168.94
06/09/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 25010039962-PAYMENT FOR SWIGGY	0000425010039962	06/09/24	249.00		3,097,919.94
06/09/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-425 048205210-DEBIT MONEY USING	0000425048205210	06/09/24	337.00		3,097,582.94
07/09/24	UPI-SWIGGY LIMITED-SWIGGY.STORES@AXB-UTI B0000100-425159678367-REMARKS	0000425159678367	07/09/24	1,760.00		3,095,822.94
07/09/24	UPI-SWIGGY LIMITED-SWIGGY.REFUNDS@AXISBA NK-UTIB0000052-425161857537-ORDERCANCEL	0000425161857537	07/09/24		1,760.00	3,097,582.94
07/09/24	UPI-GROFERS INDIA PRIVAT-GROFERS1PAYTM@H DFCBANK-HDFC0000499-425178362382-BLINKIT PAYMENT	0000425178362382	07/09/24	1,478.00		3,096,104.94
07/09/24	UPI-SWIGGY LIMITED-SWIGGY.STORES@AXB-UTI B0000100-425107984833-REMARKS	0000425107984833	07/09/24	382.00		3,095,722.94
07/09/24	UPI-NIKHIL S-PAYTMQR2810050501012HC9TZIU FLOW@PAYTM-YESB0PTMUPI-425181577208-UPI	0000425181577208	07/09/24	6,500.00		3,089,222.94
07/09/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 25112100384-PAYMENT FOR SWIGGY	0000425112100384	07/09/24	648.00		3,088,574.94
07/09/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 25114536314-PAYMENT FOR SWIGGY	0000425114536314	07/09/24	526.00		3,088,048.94
08/09/24	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000425227639491	08/09/24	839.00		3,087,209.94

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JOINT HOLDERS :

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### Statement of account

08/09/24	-425227639491- YOU ARE PAYING FOR UPI-BUNDL TECHNOLOGIES P-SWIGGYUPI@AXB-U TIB0000100-425241243598-REMARKS	0000425241243598	08/09/24	606.00	3,086,603.94
08/09/24	UPI-INTERGLOBE AVIATION -INDIGO.RZP@ICIC I-ICIC0DC0099-425248230264-JFTWEA3102409 08014	0000425248230264	08/09/24	14,450.00	3,072,153.94
09/09/24	UPI-SWIGGY LIMITED-SWIGGY.STORES@AXB-UTI B0000100-425393106385-REMARKS	0000425393106385	09/09/24	3,033.00	3,069,120.94
09/09/24	UPI-SWIGGY INSTAMART-SWIGGYINSTAMART@YES PAY-YESB0YESUPI-425326070207-DEBIT MONEY USING	0000425326070207	09/09/24	306.00	3,068,814.94
09/09/24	UPI-MURUGAMMA-9035100724@AXL-UJVN0001109 -425393759498-UPI	0000425393759498	09/09/24	270.00	3,068,544.94
11/09/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL -425549911301- YOU ARE PAYING FOR	0000425549911301	11/09/24	3,392.00	3,065,152.94
11/09/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYUPI@AXB-U TIB0000100-425534383097-REMARKS	0000425534383097	11/09/24	390.00	3,064,762.94
12/09/24	UPI-RAMESH M-9606742597@OKBIZAXIS-UTIB00 00553-425610294081-UPI	0000425610294081	12/09/24	152.00	3,064,610.94
12/09/24	UPI-MR SYED NAYAZ-7090919851@YBL-IDIB000 S223-425613120422-UPI	0000425613120422	12/09/24	152.00	3,064,458.94
12/09/24	IB FUNDS TRANSFER DR-50100154008462-ANAM IKA DEY	MB12163555660ET4	12/09/24	1,500.00	3,062,958.94
12/09/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 25637461103-PAYMENT FOR SWIGGY	0000425637461103	12/09/24	267.00	3,062,691.94
13/09/24	.IMPS P2P 424421331982#31/08/2024 310824 -MIR2525642728972	MIR2525642728972	13/09/24	5.90	3,062,686.04
13/09/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -425773656746- YOU ARE PAYING FOR	0000425773656746	13/09/24	699.00	3,061,987.04
14/09/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYINSTAMART .RZP@MAIRTEL-AIRP0000001-425818532272-PA	0000425818532272	14/09/24	3,605.00	3,058,382.04

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MS ANAMIKA DEY  
 VINEYARD RESIDENCY B1/417 22  
 HEERACHAND ROAD COX TOWN BESIDE  
 ADONAI CHURCH  
 BENGALURU 560005  
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2024

To : 30/09/2024

### Statement of account

Date	Description	Account No	Reference No	Debit	Credit	Balance
	Y VIA RAZORPAY					
14/09/24	UPI-SWIGGY LIMITED-SWIGGY.STORES@AXB-UTI B0000100-425835661682-REMARKS	0000425835661682	14/09/24	142.00		3,058,240.04
15/09/24	UPI-SWIGGY LIMITED-SWIGGY.STORES@AXB-UTI B0000100-425966604810-REMARKS	0000425966604810	15/09/24	862.00		3,057,378.04
15/09/24	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-425949619061-PAYMENT FOR SWIGGY	0000425949619061	15/09/24	420.00		3,056,958.04
15/09/24	UPI-KICAACTIVE-KICAACTIVE.ESBZ@MAIRTEL-A IRP0000001-425966029296-UPI	0000425966029296	15/09/24	2,221.29		3,054,736.75
17/09/24	UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YB LUPI-426153240304-SUBSCRIPTION DEBIT	0000426153240304	17/09/24	89.00		3,054,647.75
17/09/24	UPI-AMAZON INDIA-AMAZON.REFUNDS@RAPL-RAT N000RAPL-426101589965-REFUND FOR YOUR AM	0000426101589965	17/09/24		2,734.00	3,057,381.75
17/09/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-426 103829342-DEBIT MONEY USING	0000426103829342	17/09/24	713.00		3,056,668.75
17/09/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00 00499-426152438178-UPIINTENT	0000426152438178	17/09/24	739.00		3,055,929.75
17/09/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYINSTAMART .RZP@AXISBANK-UTIB0000100-426178961334-P AY VIA RAZORPAY	0000426178961334	17/09/24	680.00		3,055,249.75
17/09/24	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER Y@APL-UTIB0000100-426152716657-YOU ARE P AYING FOR	0000426152716657	17/09/24	518.00		3,054,731.75
19/09/24	UPI-DELOITTE 2-PAYTM-72482071@PTYS-YESB0 PTMUPI-426323119694-UPI	0000426323119694	19/09/24	20.00		3,054,711.75
19/09/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYINSTAMART .RZP@AXISBANK-UTIB0000100-426398099022-P AY VIA RAZORPAY	0000426398099022	19/09/24	1,401.00		3,053,310.75
19/09/24	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-426367945960-PAYMENT FOR SWIGGY	0000426367945960	19/09/24	266.00		3,053,044.75
20/09/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000426471820809	20/09/24	516.00		3,052,528.75

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JOINT HOLDERS :

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### Statement of account

21/09/24	26471820809-PAYMENT FOR SWIGGY UPI-SWIGGY INSTAMART-SWIGGYINSTAMART@YES PAY-YESB0YESUPI-426557393259-DEBIT MONEY USING	0000426557393259	21/09/24	736.00		3,051,792.75
21/09/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYUPI@AXB-U TIB0000100-426587701234-REMARKS	0000426587701234	21/09/24	412.00		3,051,380.75
21/09/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYUPI@AXB-U TIB0000100-426579620115-REMARKS	0000426579620115	21/09/24	457.00		3,050,923.75
22/09/24	UPI-BODY CRAFT FRAZER TO-PAYTMQRGD6EIEG3 E2@PAYTM-YESB0PTMUPI-426645774712-UPI	0000426645774712	22/09/24	425.00		3,050,498.75
22/09/24	UPI-GOOGLE INDIA SERVICE-GPAYUTILITY@ICI CI-ICIC0DC0099-426648623797-UPI	0000426648623797	22/09/24	853.14		3,049,645.61
22/09/24	UPI-SWIGGY INSTAMART-SWIGGYINSTAMART@YES PAY-YESB0YESUPI-426611524773-DEBIT MONEY USING	0000426611524773	22/09/24	2,637.00		3,047,008.61
23/09/24	UPI-SHABBIR AHMED-SA7059354@OKSBI-SBIN0 017060-426783900506-UPI	0000426783900506	23/09/24	500.00		3,046,508.61
23/09/24	UPI-DIVYA APPACHU-PAYTM.S1357CU@PTY-YESB 0MCHUPI-426786270209-UPI	0000426786270209	23/09/24	700.00		3,045,808.61
23/09/24	UPI-DOLLARS PHARMA-DOLLARSPHARMA.6800580 2@HDFCBANK-HDFC0000001-426786545956-UPI	0000426786545956	23/09/24	646.00		3,045,162.61
23/09/24	UPI-SRI SRINIVASA NURSIN-PAYTM-64091409@ PTYS-YESB0PTMUPI-426787347338-UPI	0000426787347338	23/09/24	400.00		3,044,762.61
23/09/24	FT- 90045355-50100191145622 - HP COMPUTI NG AND PRINTING SYS IPL EMPGF -	0000000780246404	23/09/24		421,200.00	3,465,962.61
24/09/24	UPI-SRI SRINIVASA NURSIN-PAYTM-64091409@ PTYS-YESB0PTMUPI-426819567411-UPI	0000426819567411	24/09/24	600.00		3,465,362.61
26/09/24	UPI-MANOJ A M-Q056977146@YBL-YESB0YBLUPI -427014991522-UPI	0000427014991522	26/09/24	50.00		3,465,312.61
26/09/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL	0000427019636800	26/09/24	3,480.00		3,461,832.61

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### Statement of account

	-427019636800-YOU ARE PAYING FOR					
26/09/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B DSI@HDFCBANK-HDFC0000001-427062542313-UP I MANDATE	0000427062542313	26/09/24	99.00		3,461,733.61
28/09/24	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -427289980663-YOU ARE PAYING FOR	0000427289980663	28/09/24	424.86		3,461,308.75
28/09/24	UPI-SWIGGY LIMITED-SWIGGY.STORES@AXB-UTI B0000100-427210035228-REMARKS	0000427210035228	28/09/24	1,748.00		3,459,560.75
28/09/24	UPI-SWIGGY-SWIGGY.RZP@AXISBANK-UTIB00001 00-427288361878-PAY VIA RAZORPAY	0000427288361878	28/09/24	775.00		3,458,785.75
28/09/24	UPI-MANOJ MEDICALS-Q83201106@YBL-YESBOYB LUPI-427219711446-UPI	0000427219711446	28/09/24	629.00		3,458,156.75
28/09/24	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-427207285434-PAYMENT FOR SWIGGY	0000427207285434	28/09/24	831.00		3,457,325.75
29/09/24	UPI-SWIGGY LIMITED-SWIGGY.STORES@AXB-UTI B0000100-427373164709-REMARKS	0000427373164709	29/09/24	2,142.00		3,455,183.75
30/09/24	NEFT CR-RATN0000999-DELOITTE SHARED SERV ICES INDIA LLP-DEY ANAMIKA-000399326031	0000000399326031	30/09/24		598,636.00	4,053,819.75
30/09/24	IMPS-427408317036-KIRAN RAJ B H-ICIC-XXX XXXXXX0265-B1 417 RENT	0000427408317036	30/09/24	24,806.00		4,029,013.75
30/09/24	50200052513487-TPT-B1 417-VINEYARD RESID ENTS WELFARE ASSOCIATION	0000000180311558	30/09/24	3,125.00		4,025,888.75
30/09/24	UPI-DELOITTE 1-PAYTM-80313364@PTYB-YESBO PTMUPI-427499070855-UPI	0000427499070855	30/09/24	10.00		4,025,878.75
30/09/24	ATW-416021XXXXXX5472-P3FNKY12-BANGALORE	0000000000006991	30/09/24	10,000.00		4,015,878.75
30/09/24	ATW-416021XXXXXX5472-P3FNKY12-BANGALORE	0000000000006992	30/09/24	10,000.00		4,005,878.75
30/09/24	ATW-416021XXXXXX5472-P3FNKY12-BANGALORE	0000000000006993	30/09/24	5,000.00		4,000,878.75
30/09/24	UPI-SWIGGY LIMITED-SWIGGY.STORES@AXB-UTI B0000100-427478739042-REMARKS	0000427478739042	30/09/24	2,194.00		3,998,684.75
30/09/24	UPI-SWIGGY LIMITED-SWIGGY.REFUNDS@AXISBA NK-UTIB0000052-427418727487-ORDERCANCEL	0000427418727487	30/09/24		157.00	3,998,841.75
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24		11,772.00	4,010,613.75

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : OLD MADRAS ROAD  
 Address : NO.7/3, OPP RMZ INFINITY,  
 NEXT TO GOPAL MALL  
 OLD MADRAS ROAD  
 City : BENGALURU 560016  
 State : KARNATAKA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : CAANAMIKADEY@GMAIL.COM  
 Cust ID : 135293203  
 Account No : 50100322903005 CLASSIC ON PHONE  
 A/C Open Date : 06/12/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070  
 Branch Code : 2047 Product Code : 113

MS ANAMIKA DEY  
 VINEYARD RESIDENCY B1/417 22  
 HEERACHAND ROAD COX TOWN BESIDE  
 ADONAI CHURCH  
 BENGALURU 560005  
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2024

To : 30/09/2024

## Statement of account

### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
3,135,295.40	81	7	162,149.38	1,037,467.73	4,010,613.75

Generated On: 03-Oct-2024 12:58

Generated By:  
135293203

Requesting Branch Code: NET

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

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN: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