



Account Branch : ELECTRONIC CITY
 Address : SKY WARDS TECH PARK, NO.47/11,
 1ST FLOOR,ELECTRONIC CITY MAIN ROAD
 OPPOSITE TO VELANKANI 4TH GATE
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : sg7gana@gmail.com
 Cust ID : 38881266
 Account No : 05491610061882 PRIME
 A/C Open Date : 24/10/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000549 MICR : 560240021
 Branch Code : 549 Product Code : 161

MS. GANA K V
 TIMKEN ENGINEERING AND RESEARCH
 INDIA PLTD 39 42 ELECTRONICS CITY
 PHASE II HOSUR ROAD
 BANGALORE 560100
 KARNATAKA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/03/2021 To : 05/09/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/21	UPI-THALASSERY RESTAURAN-Q57790292@YBL-Y ESBOYBLUPI-106018864528-SNACKS	0000106018864528	01/03/21	105.00		33,136.45
02/03/21	NEFT DR-SBIN0009044-GANA K V-NETBANK, MU M-N061211424252429-TO ME	N061211424252429	02/03/21	20,000.00		13,136.45
03/03/21	UPI-FAST TRACK FOODS TIM-PAYTMQR28100505 01011PLQ75WZD3LL@PAYTM-PYTM0123456-10621 6132488-ROLL	0000106216132488	03/03/21	90.00		13,046.45
03/03/21	UPI-DUSMINUTE GREENBAY-PAYTMQR2810050501 0119WJQ658UV24@PAYTM-PYTM0123456-1062205 60114-F6	0000106220560114	03/03/21	281.00		12,765.45
04/03/21	UPI-THALASSERY RESTAURAN-Q57790292@YBL-Y ESBOYBLUPI-106318070933-BIRIYANI	0000106318070933	04/03/21	368.00		12,397.45
05/03/21	RD THROUGH NET-50400226431580 :GANA K V	0000000000000000	05/03/21	5,000.00		7,397.45
05/03/21	110099780261/CCAORIANACOM	0000210641997313	05/03/21	3,500.00		3,897.45
05/03/21	UPI-SENTHIL KUMAR-SENTHILSG@OKICICI-ICIC 0000360-106414388883-MEDICINE	0000106414388883	05/03/21	148.00		3,749.45
05/03/21	UPI-BHARATPE MERCHANT-BHARATPE.905047089 2@FBPE-FDRL0001382-106418629870-VERIFIED MERCHANT	0000106418629870	05/03/21	225.00		3,524.45
07/03/21	UPI-NEELAMMA T NO 6102-KISHOR7975392204 -1@OKHDFCBANK-CNRB0000033-106608059628-F ISH	0000106608059628	07/03/21	427.00		3,097.45
08/03/21	UPI-FAST TRACK FOODS TIM-PAYTMQR28100505 01011PLQ75WZD3LL@PAYTM-PYTM0123456-10671 7080969-T	0000106717080969	08/03/21	65.00		3,032.45
08/03/21	UPI-R MANIKANDAN-MANIASHOK1987@OKSBI-SB IN0009044-106719439768-UPI	0000106719439768	08/03/21		10,000.00	13,032.45
10/03/21	UPI-BHARATPE MERCHANT-BHARATPE.905042817 3@FBPE-FDRL0001382-106919116480-VERIFIED MERCHANT	0000106919116480	10/03/21	85.00		12,947.45

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