



MR. PRAVEEN KUMAR THAUTAM
3-13-21 reddy colony
hanamkonda Hanamkonda

WARANGAL 506001
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SUBEDARI
Address : GR FLR, NO 2,5,651, 652, 653, 653,1
654, OPP SUBEDARI POST OFFICE
SUBEDARI, HANAMAKONDA DIST WARANGAL
City : HANAMKONDA 506001
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : Tautampravveenkumaar@gmail.com
Cust ID : 238639104
Account No : 50100625590820 OTHER
A/C Open Date : 15/05/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0006399 MICR : 506240009
Branch Code : 6399 Product Code : 100

From : 01/05/2024

To : 15/05/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/05/24	UPI-GURUVARAM SRIDEVI-SRIDEVIGURUVARAM09 03-1@OKAXIS-ANDB0001224-412437089873-UPI	0000412437089873	03/05/24		33,000.00	34,995.26
03/05/24	UPI-SETU BROKENTUSK TECH-SETUBROKENTUSK@ KAYPAY-KKBK0000431-412437873812-ACCOUNT VERIFICATI	0000412437873812	03/05/24	1.00		34,994.26
03/05/24	CASH DEPOSIT-435584XXXXXX8811-KARIMNAGAR - TELANGANA	0000000000002133	03/05/24		28,000.00	62,994.26
03/05/24	UPI-KAMANI SRUTHI-SHRUTHIKAMANI@AXL-HDFC 0000518-449054287962-PAYMENT FROM PHONE	0000449054287962	03/05/24	30,000.00		32,994.26
03/05/24	UPI-GURUVARAM SRIDEVI-SRIDEVIGURUVARAM09 03-1@OKAXIS-ANDB0001224-449073524794-UPI	0000449073524794	03/05/24		19,000.00	51,994.26
04/05/24	UPI-PRAVEEN KUMAR THAUTA-TAUTAMPRAVVEENK UMAAR-4@OKSBI-FDRL0007777-412596787305-U PI	0000412596787305	04/05/24	11,000.00		40,994.26
04/05/24	UPI-PRAVEEN KUMAR THAUTA-TAUTAMPRAVVEENK UMAAR@OKAXIS-KKBK0007681-412596887372-UP I	0000412596887372	04/05/24	11,000.00		29,994.26
04/05/24	EMI 146915264 CHQ S1469152640051 0524146 915264	0000000000000000	04/05/24	17,998.00		11,996.26
05/05/24	UPIRET-20240503-412437873812	0000000000000000	05/05/24		1.00	11,997.26
05/05/24	UPI-RN BEAUTY STOR-Q868620248@YBL-YESB0Y BLUPI-412663880635-UPI	0000412663880635	05/05/24	150.00		11,847.26
05/05/24	UPI-LAXMAN COCONUT SHOP-Q986051001@YBL-Y ESB0YBLUPI-412664135807-UPI	0000412664135807	05/05/24	100.00		11,747.26
06/05/24	UPI-ABDUL RAZAQ-Q106279657@YBL-YESB0YBLU PI-412708767935-UPI	0000412708767935	06/05/24	320.00		11,427.26
07/05/24	UPI-SAHASRAS KITCHEN AND-SAHASRASDABBAWA	0000412841471011	07/05/24	4,215.00		7,212.26

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:36AAACH2702H1Z1

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 : SUBEDARI
 Address : GR FLR, NO 2,5,651, 652, 653, 653,1
 654, OPP SUBEDARI POST OFFICE
 SUBEDARI, HANAMAKONDA DIST WARANGAL
 City : HANAMKONDA 506001
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : Tautampravveenkumaar@gmail.com
 Cust ID : 238639104
 Account No : 50100625590820 OTHER
 A/C Open Date : 15/05/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006399 MICR : 506240009
 Branch Code : 6399 Product Code : 100

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 3-13-21 reddy colony
 hanamkonda Hanamkonda

WARANGAL 506001
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2024

To : 15/05/2024

Statement of account

07/05/24	LAS@OKSBI-SBIN0020887-412841471011-UPI	0000000151111079	07/05/24		99,000.00	106,212.26
	50200004362412-TPT-SALARY APR 24-SURYATE					
	JA HEALTHCARE PRIVATE LIMITED					
10/05/24	UPI-KAMANI SRUTHI-SHRUTHIKAMANI@YBL-HDFC	0000449729103203	10/05/24	1,000.00		105,212.26
	0000518-449729103203-PAYMENT FROM PHONE					
13/05/24	UPI-SHIVA HOTEL-GPAY-11240861831@OKBIZAX	0000413466760743	13/05/24	75.00		105,137.26
	IS-UTIB0000000-413466760743-UPI					
13/05/24	UPI-CHENNABOINA VENKATE-9949465481@YBL-	0000413474809291	13/05/24	1,000.00		104,137.26
	SBIN0007952-413474809291-UPI					
13/05/24	IB BILLPAY DR-HDFC5X-653029XXXXXX2058	MB13210426227T25	13/05/24	4,473.00		99,664.26
13/05/24	IB BILLPAY DR-HDFC2F-537206XXXXXX3254	MB13210507729T46	13/05/24	1,500.00		98,164.26
15/05/24	UPI-PRAVEEN KUMAR	0000413641255795	15/05/24	20,000.00		78,164.26
	THAUTA-TAUTAMPRAVVEENK					
	UMAAR@OKAXIS-KKBK0007681-413641255795-UP					
	I					

STATEMENT SUMMARY :-

Opening Balance
 1,995.26

Dr Count
 15

Cr Count
 5

Debits
 102,832.00

Credits
 179,001.00

Closing Bal
 78,164.26

Generated On: 15-May-2024 15:17

Generated By:
 238639104

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 GSTN:36AAACH2702H1Z1

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