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1

MS KAVYA A RAO
FLAT NO A34 THE NEST APTS,
NO 9A RATHNA NAGAR GANESHPURAM
TEYNAMPET,
CHENNAI 600018
TAMIL NADU INDIA
JOINT HOLDERS : MANJULA A RAO

Nomination : Not Registered

Account Branch : BESANT NAGAR CHENNAI
Address : T-31,
7TH AVENUE,
MG ROAD, BESANT NAGAR
City : CHENNAI 600 090
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : kavyaarao1299@gmail.com
Cust ID : 62888553
Account No : 50100107911066 Preferred Customer
A/C Open Date : 19/06/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000010 MICR : 600240003
Branch Code : 10 Product Code : 100

From : 01/10/2023

To : 31/10/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/23	UPI-INDRAJEET NO-7999706452@IBL-SBIN003 0094-327404055323-UPI	0000327404055323	01/10/23	14.00		64,338.43
02/10/23	ACH D- NSECLEARINGLIMITED-2224268062	0000008099060275	02/10/23	5,000.00		59,338.43
02/10/23	ACH D- NSECLEARINGLIMITED-2224316118	0000008104231275	02/10/23	5,000.00		54,338.43
02/10/23	ACH D- NSECLEARINGLIMITED-2224223305	0000008098087275	02/10/23	5,000.00		49,338.43
02/10/23	ACH D- NSECLEARINGLIMITED-2224216060	0000008101080275	02/10/23	2,500.00		46,838.43
02/10/23	ACH D- NSECLEARINGLIMITED-2224310797	0000008103048275	02/10/23	2,500.00		44,338.43
02/10/23	UPI-SASMITA BARIK-7847891489SASMITA@IBL- AIRP0000001-327549460884-UPI	0000327549460884	02/10/23	110.00		44,228.43
03/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-364253404985-OID892584061696 328	0000364253404985	03/10/23	54.00		44,174.43
03/10/23	UPI-P RAMA KRISHNA-RAMAKRISHNAKRISHNA78 38-1@OKSBI-SBIN0007081-327697915445-UPI	0000327697915445	03/10/23	1,033.00		43,141.43
04/10/23	UPI-TESORO PROPERTIES-9391007100@OKBIZAX IS-UTIB0000000-327712370435-UPI	0000327712370435	04/10/23	15,000.00		28,141.43
05/10/23	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER Y@YAPL-YESB0APLUP1-364498768097-YOU ARE PAYING FOR	0000364498768097	05/10/23	580.00		27,561.43
05/10/23	EMI 454728559 CHQ S4547285590131 1023454 728559	0000000000000000	05/10/23	1,772.00		25,789.43
08/10/23	UPI-PADMASHREE VASAN-SANJU1299@OKAXIS-PU NB0618000-328145018366-PHONE CASE	0000328145018366	08/10/23		259.00	26,048.43
08/10/23	UPI-ZAPVI-ZAPVI38.RZP@ICICI-ICIC0DC0099- 328171054826-ORDER7250466	0000328171054826	08/10/23	259.00		25,789.43
08/10/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-328145061844-REWARDED FOR TRANS	0000328145061844	08/10/23		14.00	25,803.43
09/10/23	UPI-ADD MONEY TO	0000364869954168	09/10/23	325.00		25,478.43

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:33AAACH2702H1Z7

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