



Account Branch : JUBILEE HILLS CHECK POST
 Address : NO. 1259, 1ST FLOOR,
 ABOVE SKODA SHOWROOM,
 RD NO. 36, JUBILEE HILLS,
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0 Currency : INR
 Email : ponguru.naveen@gmail.com
 Cust ID : 174784610
 Account No : 50100443365692 OTHER
 A/C Open Date : 11/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003937 MICR : 500240067
 Branch Code : 3937 Product Code : 113

MR. PONGURU NAVEEN
 1-177 west street GANGAVARAM
 kovuru
 Near Masque
 Nellore 524137
 Andhra Pradesh

JOINT HOLDERS :

Nomination : Ponguru Sreenivasulu

Statement From : 01/04/2021 To : 31/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/21	HDFCBANKSALARYFORTHEMONTHAUGUST2021ISXXX	0000108306795476	01/09/21		126,788.00	126,788.00
03/09/21	NEFT DR-UTIB0000428-PONGURU NAVEEN-NETBA NK, MUM-N246211624118533-CCBILLPMT	N246211624118533	04/09/21	30,000.00		96,788.00
04/09/21	IMPS-124713335332-PONGURU NAAVEEN-KKKBK-X XXXXXX2987-PLNDBHAVKA	0000124713335332	04/09/21	30,000.00		66,788.00
05/09/21	ATW-416021XXXXXX1886-S1ANSA05-NELLORE	0000000000009098	05/09/21	15,000.00		51,788.00
09/09/21	ATW-416021XXXXXX1886-P1ENNE04-NELLORE	0000000000004701	09/09/21	20,000.00		31,788.00
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		111.00	31,899.00
01/10/21	HDFCBANKSALARYFORTHEMONTHSEPTEMBER2021IS	0000109297105726	01/10/21		162,224.00	194,123.00
01/10/21	IMPS-127418312058-NAVEEN PONGURU-SBIN-XX XXXXXX2668-PANDUDUE	0000127418312058	01/10/21	40,000.00		154,123.00
02/10/21	ATW-416021XXXXXX1886-P1ENNE04-NELLORE	0000000000000988	02/10/21	20,000.00		134,123.00
02/10/21	ATW-416021XXXXXX1886-P1ENNE04-NELLORE	0000000000000989	02/10/21	20,000.00		114,123.00
02/10/21	ATW-416021XXXXXX1886-P1ENNE04-NELLORE	0000000000000990	02/10/21	20,000.00		94,123.00
02/10/21	IMPS-127509369089-PONGURU NAVEEN-UTIB-XX XXXXXXXXXX4382-AXISCCBPAY	0000127509369089	02/10/21	40,000.00		54,123.00
03/10/21	IMPS-127621326215-PONGURU NAVEEN-UTIB-XX XXXXXXXXXX4382-CITICCBILL	0000127621326215	03/10/21	5,000.00		49,123.00
06/10/21	ATW-416021XXXXXX1886-P1ENNE04-NELLORE	00000000000002359	06/10/21	3,000.00		46,123.00
01/11/21	HDFCBANKSALARYFORTHEMONTHOCTOBER2021ISXX	0000110286014752	01/11/21		181,528.00	227,651.00
02/11/21	IMPS-130608387801-PONGURU NAVEEN-ICIC-XX XXXXXX5980-ICICI CC PMT	0000130608387801	02/11/21	20,000.00		207,651.00
05/11/21	ATW-416021XXXXXX1886-P1ENNE04-NELLORE	00000000000001212	05/11/21	20,000.00		187,651.00
05/11/21	ATW-416021XXXXXX1886-P1ENNE04-NELLORE	00000000000001213	05/11/21	20,000.00		167,651.00
05/11/21	ATW-416021XXXXXX1886-P1ENNE04-NELLORE	00000000000001214	05/11/21	15,000.00		152,651.00
05/11/21	IMPS-130915389797-PONGURU NAAVEEN-KKKBK-X XXXXXX2987-KOTAKMAB	0000130915389797	05/11/21	5,000.00		147,651.00
09/11/21	IMPS-131308393859-PONGURU NAVEEN-UTIB-XX XXXXXXXXXX4382-INVEST	0000131308393859	09/11/21	40,000.00		107,651.00
13/11/21	IMPS-131712335521-PONGURU NAAVEEN-KKKBK-X	0000131712335521	13/11/21	10,000.00		97,651.00

HDFC BANK LIMITED

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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



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	XXXXXX2987-MAB					
29/11/21	IMPS-133322118410-NAVEEN PONGURU-SBIN-XX	0000133322118410	29/11/21	3,000.00		94,651.00
	XXXXXX2668-MIN BAL					
01/12/21	HDFCBANKSALARYFORTHEMONTHNOVEMBER2021ISX	0000111299970056	01/12/21		199,963.00	294,614.00
04/12/21	IMPS-133811396947-PONGURU NAVEEN-UTIB-XX	0000133811396947	04/12/21	100,000.00		194,614.00
	XXXXXXXXXX4382-PLCLOSURE					
04/12/21	ATW-416021XXXXXX1886-PIENNE04-NELLORE	0000000000007631	04/12/21	20,000.00		174,614.00
05/12/21	NEFT DR-KKBK0007466-PONGURU NAAVEEN-NETB	N339211739100073	05/12/21	4,000.00		170,614.00
	ANK, MUM-N339211739100073-PLEMI					
05/12/21	IMPS-133915308910-PONGURU NAVEEN-UTIB-XX	0000133915308910	05/12/21	50,000.00		120,614.00
	XXXXXXXXXX4382-TANVI AMOUNT					
06/12/21	IMPS-134013329510-PONGURU NAAVEEN-KKBK-X	0000134013329510	06/12/21	10,000.00		110,614.00
	XXXXXX2987-MAB					
13/12/21	NEFT CR-CHAS0INBX01-MPHASIS LIMITED-PONG	CHASG21344885471	13/12/21		2,111.83	112,725.83
	URU NAVEEN-CHASG21344885471					
15/12/21	NEFT CR-CHAS0INBX01-MPHASIS LIMITED-PONG	CHASG21348902029	15/12/21		2,300.00	115,025.83
	URU NAVEEN-CHASG21348902029					
16/12/21	IMPS-135000355771-NAVEEN PONGURU-SBIN-XX	0000135000355771	16/12/21	5,000.00		110,025.83
	XXXXXX2668-MAB					
16/12/21	IMPS-135011361712-NAVEEN PONGURU-SBIN-XX	0000135011361712	16/12/21	5,000.00		105,025.83
	XXXXXX2668-SBIMAB					
29/12/21	UPI-BHARATPEMERCHANT-BHARATPE.9030142123	0000136328236656	29/12/21	2,900.00		102,125.83
	@ICICI-NA-136328236656-VERIFIED MERCHANT					
29/12/21	UPI-SRI VENKATESWARA SUP-BHARATPE.010248	0000136360764122	29/12/21	850.00		101,275.83
	5043@INDUS-NA-136360764122-PAY TO SRI VE					
	NKATE					
30/12/21	IMPS-136400351857-NAVEEN PONGURU-SBIN-XX	0000136400351857	30/12/21	2,000.00		99,275.83
	XXXXXX2668-BDNDND					
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		751.00	100,026.83
01/01/22	HDFCBANKSALARYFORTHEMONTHDECEMBER2021ISX	0000112304802030	01/01/22		181,526.00	281,552.83
01/01/22	IMPS-200111389641-NAVEEN PONGURU-SBIN-XX	0000200111389641	01/01/22	5,000.00		276,552.83
	XXXXXX2668-VANIREQUEST					

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JOINT HOLDERS :

Nomination : Ponguru Sreenivasulu

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01/01/22	ATW-416021XXXXXX1886-S1ANSA05-NELLORE	0000000000004633	01/01/22	20,000.00		256,552.83
01/01/22	ATW-416021XXXXXX1886-S1ANSA05-NELLORE	0000000000004634	01/01/22	20,000.00		236,552.83
01/01/22	ATW-416021XXXXXX1886-S1ANSA05-NELLORE	0000000000004635	01/01/22	20,000.00		216,552.83
04/01/22	IMPS-200422318562-PONGURU NAVEEN-UTIB-XX XXXXXXXXXX4382-UTILITY BILL	0000200422318562	04/01/22	10,000.00		206,552.83
08/01/22	ATW-416021XXXXXX1886-PIENNE04-NELLORE	0000000000007356	08/01/22	15,000.00		191,552.83
10/01/22	POS 416021XXXXXX1886 APOLLO HOSPITALS	0000000000009958	10/01/22	295.93		191,256.90
12/01/22	NEFT CR-CHAS0INXB01-MPHASIS LIMITED-PONG URU NAVEEN-CHASI22012581879	CHASI22012581879	12/01/22		706.82	191,963.72
13/01/22	UPI-NPS TRUST BILLDESK-NPSTRUST.BILLDESK @HDFCBANK-NA-201310941694-PAY	0000201310941694	13/01/22	2,000.00		189,963.72
17/01/22	IMPS-201715351308-NAVEEN PONGURU-SBIN-XX XXXXXX2668-MONIREQUEST	0000201715351308	17/01/22	13,000.00		176,963.72
19/01/22	IMPS-201919385438-PONGURU NAVEEN-UTIB-XX XXXXXXXXXX4382-GPAYUSAGE	0000201919385438	19/01/22	5,000.00		171,963.72
20/01/22	IMPS-202017397652-PONGURU NAVEEN-UTIB-XX XXXXXXXXXX4382-IPO	0000202017397652	20/01/22	30,000.00		141,963.72
20/01/22	UPI-NATIONAL PENSION SYS-NATIONALPENSION SYSTEMTRUST.RZP@ICICI-NA-202029834033-NP STRUST2200120221	0000202029834033	20/01/22	10,011.80		131,951.92
20/01/22	FUNDSTRANSFER-00602090002767	0000000001231412	20/01/22	2,000.00		129,951.92
23/01/22	ATW-416021XXXXXX1886-PIENNE04-NELLORE	0000000000001987	23/01/22	15,000.00		114,951.92
24/01/22	IMPS-202409385821-PONGURU NAAVEEN-KKBK-X XXXXXX2987-INVESTMENT	0000202409385821	24/01/22	30,000.00		84,951.92
24/01/22	IMPS-202410313021-PONGURU NAAVEEN-KKBK-X XXXXXX2987-INVESTMENT	0000202410313021	24/01/22	20,000.00		64,951.92
24/01/22	IMPS-202411336968-PONGURU NAAVEEN-KKBK-X XXXXXX2987-MAB	0000202411336968	24/01/22	10,000.00		54,951.92
25/01/22	IMPS-202509344678-PONGURU NAAVEEN-KKBK-X XXXXXX2987-INVESTMENT	0000202509344678	25/01/22	20,000.00		34,951.92
26/01/22	IMPS-202610304537-NAVEEN PONGURU-SBIN-XX XXXXXX2668-MAB	0000202610304537	26/01/22	5,000.00		29,951.92

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Ponguru Sreenivasulu

Statement From : 01/04/2021 To : 31/03/2022

27/01/22	IMPS-202718360231-PONGURU NAAVEEN-KKKBK-X XXXXXX2987-BABU REQ	0000202718360231	27/01/22	10,000.00		19,951.92
29/01/22	NEFT CR-CHAS0INBX01-MPHASIS LIMITED-PONG URU NAVEEN-CHASI22028811589	CHASI22028811589	29/01/22		707.64	20,659.56
31/01/22	IMPS-203120356459-PONGURU NAAVEEN-KKKBK-X XXXXXX2987-KOTAK MAB	0000203120356459	31/01/22	5,000.00		15,659.56
01/02/22	HDFCBANKSALARYFORTHEMONTHJANUARY2022ISXX	0000201285030597	01/02/22		162,301.00	177,960.56
05/02/22	IMPS-203610327107-NAVEEN PONGURU-SBIN-XX XXXXXX2668-NEEDS	0000203610327107	05/02/22	5,000.00		172,960.56
05/02/22	UPI-NATIONAL PENSION SYS-NATIONALPENSION SYSTEMTRUST.RZP@ICICI-ICIC0000001-203694 249849-NPS TRUST 20502202	0000203694249849	05/02/22	20,023.60		152,936.96
10/02/22	IMPS-204111377634-NAVEEN PONGURU-SBIN-XX XXXXXX2668-BABU REQUEST	0000204111377634	10/02/22	50,000.00		102,936.96
10/02/22	IMPS-204112324911-NAVEEN PONGURU-SBIN-XX XXXXXX2668-MONIS AMOUNT	0000204112324911	10/02/22	20,000.00		82,936.96
13/02/22	ATW-416021XXXXXX1886-PIENNE04-NELLORE	0000000000008865	13/02/22	5,000.00		77,936.96
15/02/22	IMPS-204600354734-PONGURU NAAVEEN-KKKBK-X XXXXXX2987-INVESTMENT	0000204600354734	15/02/22	30,000.00		47,936.96
24/02/22	IMPS-205509350958-PONGURU NAAVEEN-KKKBK-X XXXXXX2987-INVESTMENT	0000205509350958	24/02/22	20,000.00		27,936.96
26/02/22	ATW-416021XXXXXX1886-S1ANSA05-NELLORE	0000000000003919	26/02/22	6,000.00		21,936.96
01/03/22	SALARY FORFEBRUARY2022ISXXXXXXXXXXXXXXXXXXXX	0000202255188776	01/03/22		192,002.00	213,938.96
01/03/22	IMPS-206010398176-PONGURU NAVEEN-ICIC-XX XXXXXX5980-ICICI CC PMT	0000206010398176	01/03/22	30,000.00		183,938.96
02/03/22	UPI-NATIONAL PENSION SYS-NATIONALPENSION SYSTEMTRUST.RZP@ICICI-ICIC0DC0099-206167 911929-NPS TRUST 20203202	0000206167911929	02/03/22	10,023.60		173,915.36
02/03/22	FUNDSTRANSFER-00602090002767	0000000001274953	02/03/22	2,000.00		171,915.36
04/03/22	IMPS-206309309629-PONGURU NAAVEEN-KKKBK-X XXXXXX2987-INVESTMENT	0000206309309629	04/03/22	40,000.00		131,915.36

HDFC BANK LIMITED

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05/03/22	POS 416021XXXXXX1886 M/S CHOWDARY BRO	0000206420029967	05/03/22	410.00		131,505.36
05/03/22	IMPS-206420378719-PONGURU NAVEEN-ICIC-XX XXXXXX5980-HOME	0000206420378719	05/03/22	40,000.00		91,505.36
09/03/22	IMPS-206809386299-PONGURU NAAVEEN-KKBK-X XXXXXX2987-MAB	0000206809386299	09/03/22	10,000.00		81,505.36
10/03/22	ATW-416021XXXXXX1886-PIENNE04-NELLORE	0000000000004477	10/03/22	20,000.00		61,505.36
10/03/22	ATW-416021XXXXXX1886-PIENNE04-NELLORE	0000000000004478	10/03/22	3,000.00		58,505.36
21/03/22	ATW-416021XXXXXX1886-PIENNE04-NELLORE	0000000000007156	21/03/22	20,000.00		38,505.36
21/03/22	ATW-416021XXXXXX1886-PIENNE04-NELLORE	0000000000007157	21/03/22	5,000.00		33,505.36
26/03/22	ATW-416021XXXXXX1886-PIENNE04-NELLORE	0000000000008003	26/03/22	5,000.00		28,505.36
29/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322 -MIR2208597252798	MIR2208597252798	29/03/22	0.24		28,505.12
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		737.00	29,242.12

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
71

Cr Count
14

Debits
1,184,515.17

Credits
1,213,757.29

Closing Bal
29,242.12

Generated On: 18-JUL-2022 23:14:50

Generated By:
174784610

Requesting Branch Code: 3937

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

HDFC BANK LIMITED

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