



MR PESALA RAVIKUMAR
0 GATTHUPALLI KARUKOLU PALEM
KARUKOLUPALEM JALANDANKI

NELLORE 524223
ANDHRA PRADESH

JOINT HOLDERS :

Account Branch : RAMANUJAN IT CITY
Address : RAMANUJAM IT SEZ, NEVILLE BLOCK,
RAJIV GANDHI SALAI,
TARAMANI, CHENNAI,
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : RAVIKUMAR1593575@GMAIL.COM
Cust ID : 129602195
Account No : 50100281387641 PRIME
A/C Open Date : 05/06/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004166 MICR : 600240106
Branch Code : 4166 Product Code : 113

Nomination : Not Registered

Statement From : 20/09/2021 To : 04/11/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
21/09/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-126401855158-PAYMENT F ROM PHONE	0000126401855158	21/09/21	98.00		575,710.37
23/09/21	IMPS-126606360883-BANA MUMBAI US VISA SF A-BOFA-XXXXXXXXXXXXX7184-VISA APPLICATIO N PAYMENT	0000126606360883	23/09/21	12,160.00		563,550.37
27/09/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-127053588377-PAYMENT F ROM PHONE	0000127053588377	27/09/21	98.00		563,452.37
28/09/21	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P YTM0123456-127112793942-OID1000029316303 92	0000127112793942	28/09/21	216.80		563,235.57
28/09/21	NEFT CR-ICIC0000009-SOROCO SALARY SEP21 - RAVIKUMAR PESALA-CMS2152681121	000CMS2152681121	28/09/21		133,783.00	697,018.57
29/09/21	UPI-N PRASHANTH-9542542893@YBL-HDFC00020 81-127205492285-PAYMENT FROM PHONE	0000127205492285	29/09/21	6,000.00		691,018.57
29/09/21	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P YTM0123456-127268700909-OID1000029346045 19	0000127268700909	29/09/21	131.80		690,886.77
30/09/21	NWD-416021XXXXXX7111-00430001-CHENNAI	0000127308354289	30/09/21	31,000.00		659,886.77
30/09/21	UPI-RAGHU RAMULU D-9566234266@YBL-ANDB00 00564-127314059926-PAYMENT FROM PHONE	0000127314059926	30/09/21	21.00		659,865.77
30/09/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-127382073151-PAYMENT F ROM PHONE	0000127382073151	30/09/21	98.00		659,767.77
30/09/21	UPI-POTNURU SAI KUMAR-9010547745@YBL-CIT I0000003-127387030810-PAYMENT FROM PHONE	0000127387030810	30/09/21		5,000.00	664,767.77
30/09/21	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P YTM0123456-127326217103-COLLECT	0000127326217103	30/09/21		60.00	664,827.77
01/10/21	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000127429485113	01/10/21	131.80		664,695.97

HDFC BANK LIMITED

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State account branch GSTN: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



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	YTM0123456-127429485113-01000029375340				
	44				
01/10/21	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000127429504986	01/10/21	136.80	664,559.17
	YTM0123456-127429504986-01000029375340				
	50				
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21	8,418.00	672,977.17
04/10/21	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000127768822171	04/10/21	121.80	672,855.37
	YTM0123456-127768822171-01000029447278				
	31				
04/10/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000127721492206	04/10/21	98.00	672,757.37
	1@YBL-YESB0YBLUPI-127721492206-PAYMENT F				
	ROM PHONE				
05/10/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1278	0000127876605550	05/10/21	555.00	672,202.37
	76605550-PAYMENT FROM PHONE				
05/10/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000127868104128	05/10/21	399.00	671,803.37
	2@YBL-YESB0YBLUPI-127868104128-PAYMENT F				
	ROM PHONE				
05/10/21	UPI-UMA DEVI NALLAMALLA-9989543453@YBL-	0000127864359704	05/10/21	500.00	671,303.37
	SBIN0000751-127864359704-PAYMENT FROM PH				
	ONE				
05/10/21	UPI-TATA SREENIVASULU-9290994476@YBL-KK	0000127828833676	05/10/21	1,000.00	670,303.37
	BK0007843-127828833676-PAYMENT FROM PHON				
	E				
06/10/21	UPI-XXXXXX4594-APGB0000001-127976112029-	0000127976112029	06/10/21	95,000.00	575,303.37
	PAYMENT FROM PHONE				
06/10/21	UPI-MAHENDRA KURAPATI-8500759935@YBL-SB	0000127905691651	06/10/21	38,000.00	613,303.37
	IN0012950-127905691651-PAYMENT FROM PHON				
	E				
06/10/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000127968212036	06/10/21	149.00	613,154.37
	2@YBL-YESB0YBLUPI-127968212036-PAYMENT F				
	ROM PHONE				
07/10/21	UPI-MAHENDRA KURAPATI-8500759935@YBL-SB	0000128023603265	07/10/21	10,000.00	623,154.37

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	IN0012950-128023603265-PAYMENT FROM PHONE				
09/10/21	UPI-GANGISETTY HARIKISHA-GANGISETTY.HARI KISHAN@YBL-PUNB0156810-128254073100-PAYMENT FROM PHONE	0000128254073100	09/10/21	2,000.00	621,154.37
10/10/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-128331530790-PAYMENT FROM PHONE	0000128331530790	10/10/21	98.00	621,056.37
13/10/21	UPI-GANGISETTY HARIKISHA-GANGISETTY.HARI KISHAN@YBL-PUNB0156810-128610500912-PAYMENT FROM PHONE	0000128610500912	13/10/21	2,000.00	619,056.37
14/10/21	UPI-PHONEPE-PAYUBP@YBL-YESB0YBLUPI-12876 8285879-PAYMENT FROM PHONE	0000128768285879	14/10/21	99.00	618,957.37
15/10/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 28870114475-PAYMENT FROM PHONE	0000128870114475	15/10/21	98.00	618,859.37
16/10/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 28968058800-PAYMENT FROM PHONE	0000128968058800	16/10/21	98.00	618,761.37
19/10/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-129268571293-PAYMENT FROM PHONE	0000129268571293	19/10/21	98.00	618,663.37
20/10/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-129392459672-PAYMENT FROM PHONE	0000129392459672	20/10/21	98.00	618,565.37
21/10/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-129485673096-PAYMENT FROM PHONE	0000129485673096	21/10/21	598.00	617,967.37
21/10/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-129419042889-PAYMENT FROM PHONE	0000129419042889	21/10/21	98.00	617,869.37
25/10/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-129802961811-PAYMENT FROM PHONE	0000129802961811	25/10/21	98.00	617,771.37

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26/10/21	UPI-PHONEPE-PAYUBP@YBL-YESB0YBLUPI-12993 7886415-PAYMENT FROM PHONE	0000129937886415	26/10/21	106.00		617,665.37
28/10/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-130119364268-PAYMENT F ROM PHONE	0000130119364268	28/10/21	79.00		617,586.37
28/10/21	NEFT CR-ICIC0000009-SOROCO INDIA PRIVATE SALARY OCT2021-RAVIKUMAR PESALA-CMS2204 451616	000CMS2204451616	28/10/21		125,165.00	742,751.37
01/11/21	UPI-MAHENDRA KURAPATI-8500759935@YBL-SB IN0012950-130578653586-PAYMENT FROM PHON E	0000130578653586	01/11/21		17,000.00	759,751.37
02/11/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-130611345540-PAYMENT F ROM PHONE	0000130611345540	02/11/21	98.00		759,653.37

STATEMENT SUMMARY :-

Opening Balance
575,808.37

Dr Count
33

Cr Count
8

Debits
153,581.00

Credits
337,426.00

Closing Bal
759,653.37

Generated On: 18-NOV-2021 17:30:50

Generated By:
129602195

Requesting Branch Code: 4166

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

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