



Account Branch : HOSPET  
 Address : HDFC BANK LTD,  
 PVK COMPLEX,NEAR AMBEDKAR JABBAL  
 CIRCLE,COLLEGE ROAD,HOSPET.  
 City : HOSPET 583201  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : MITHUNGFE2@GMAIL.COM  
 Cust ID : 188886520  
 Account No : 50100503154415 PRIME POTENTIAL  
 A/C Open Date : 08/09/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001761 MICR : 583240202  
 Branch Code : 1761 Product Code : 161

MR MITHUN G  
 545,PAVAN NILAYA 28TH WARD NEAR  
 GAJANANA TEMPLE CHAPPARADAHALLI  
 HOSPET BALLARI  
 BALLARI 583201  
 KARNATAKA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2024

To : 12/08/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/08/24	50100529373291-TPT-JULY CAR EMI-GOPIKRIS HNA DAS	0000000256825285	03/08/24	51,000.00		81,453.28
03/08/24	UPI-AFSANA-PAYTMQRPZ1UDW8HUU@PAYTM-YESB0 PTMUPI-421625738999-PAYMENT FROM PHONE	0000421625738999	03/08/24	70.00		81,383.28
03/08/24	UPI-CARATLANE A TANISHQ-DIGIGOLDCARATLA NE@YBL-YESB0YBLUPI-421698116834-GOLD WIL L BE PURCH	0000421698116834	03/08/24	10,000.00		71,383.28
04/08/24	UPI-SATISH MAHENDRA PAN-SATISHPANCHAL65 1@OKSBI-SBIN0018360-421727965746-BADMINT ON	0000421727965746	04/08/24		75.00	71,458.28
04/08/24	UPI-LEO SPORTS-Q370307376@YBL-YESB0YBLUP I-458382538714-PAYMENT FROM PHONE	0000458382538714	04/08/24	50.00		71,408.28
04/08/24	UPI-SHIVANSH BANDIL-7745028581@YBL-UTIB0 000003-458306802526-PAYMENT FROM PHONE	0000458306802526	04/08/24	150.00		71,258.28
04/08/24	UPI-KOTIPALLI RENUKA NAG-Q906113679@YBL- YESB0YBLUPI-458388744962-PAYMENT FROM PH ONE	0000458388744962	04/08/24	125.00		71,133.28
04/08/24	UPI-SATISH MAHENDRA PAN-SATISHPANCHAL65 1@OKSBI-SBIN0018360-421729292013-DOSA	0000421729292013	04/08/24		45.00	71,178.28
04/08/24	UPI-NAGARAJU RAVURI-PAYTM.S12AK70@PTY-YE SB0MCHUPI-421782622976-PAYMENT FROM PHON E	0000421782622976	04/08/24	30.00		71,148.28
04/08/24	UPI-SATISH MAHENDRA PAN-SATISHPANCHAL65 1@OKSBI-SBIN0018360-421729807081-CHAI	0000421729807081	04/08/24		15.00	71,163.28
04/08/24	UPI-R K R ENTERPRISES KU-PAYTM-91325754@ PTYS-YESB0PTMUPI-421728713581-PAYMENT FR OM PHONE	0000421728713581	04/08/24	100.00		71,063.28
05/08/24	UPI-PRAJWAL R-PRAJWALBHAT30@OKSBI-SBIN0 040952-421841199101-UPI	0000421841199101	05/08/24	196.00		70,867.28
07/08/24	UPI-INDIAN CLEARING CORP-MUTUALFUNDS.ELE	0000422071230740	07/08/24	5,000.00		65,867.28

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: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



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	MENTS@ICICI-ICIC0DC0099-422071230740-IND IAN CLEARING CO				
07/08/24	UPI-INDIAN CLEARING CORP-MUTUALFUNDS.ELE MENTS@ICICI-ICIC0DC0099-422071235956-IND IAN CLEARING CO	0000422071235956	07/08/24	7,500.00	58,367.28
07/08/24	UPI-INDIAN CLEARING CORP-MUTUALFUNDS.ELE MENTS@ICICI-ICIC0DC0099-422071239693-IND IAN CLEARING CO	0000422071239693	07/08/24	5,000.00	53,367.28
07/08/24	UPI-SRI RAMA LUXURY PG F-MOHANREDDY.BOYE LL@YBL-UTIB0004162-458691657027-PAYMENT FROM PHONE	0000458691657027	07/08/24	12,000.00	41,367.28
07/08/24	UPI-BASAVARAJU C P-BHARATPE.9H0M0Q7R2T56 7422@FBPE-FDRL0001382-422077575799-PAY T O BHARATPE ME	0000422077575799	07/08/24	60.00	41,307.28
08/08/24	NEFT CR-ICIC0099999-EMBASSY OFFICE PARKS REIT-GOPIKRISHNA DAS MITHUN-CMS43873294 61	000CMS4387329461	08/08/24	55.15	41,362.43
10/08/24	UPI-BASAVARAJU C P-BHARATPE.9H0M0Q7R2T56 7422@FBPE-FDRL0001382-422345330359-PAY T O BHARATPE ME	0000422345330359	10/08/24	50.00	41,312.43
11/08/24	UPI-RABIN-9845870785@YBL-KKBK0008054-459 079452921-PAYMENT FROM PHONE	0000459079452921	11/08/24	220.00	41,092.43
11/08/24	UPI-SHIVANSH BANDIL-7745028581@YBL-UTIB0 000003-017809183303-PAYMENT FROM PHONE	0000017809183303	11/08/24	200.00	40,892.43
11/08/24	UPI-CHAITHRA C V-PAYTMQR933NAJD0I7@PAYTM -YESB0PTMUPI-422496033406-PAYMENT FROM P HONE	0000422496033406	11/08/24	10.00	40,882.43
11/08/24	UPI-BASAVARAJU C P-BHARATPE.9H0M0Q7R2T56 7422@FBPE-FDRL0001382-422432944596-PAY T O BHARATPE ME	0000422432944596	11/08/24	200.00	40,682.43
11/08/24	UPI-CHAITHRA C V-PAYTMQR933NAJD0I7@PAYTM -YESB0PTMUPI-422443633482-PAYMENT FROM P	0000422443633482	11/08/24	12.00	40,670.43

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### Statement of account

11/08/24	HONE					
	UPI-RAGHAVENDRA K M-9446829868@YBL-CNRB0	0000459033982196	11/08/24	235.00		40,435.43
	000000-459033982196-PAYMENT FROM PHONE					
11/08/24	UPI-PRAJWAL R-9901816104@AXISB-SBIN0040	0000422462112616	11/08/24	597.00		39,838.43
	952-422462112616-PAID VIA CRED					
12/08/24	UPI-BASAVARAJU C P-BHARATPE.9H0M0Q7R2T56	0000422563810639	12/08/24	50.00		39,788.43
	7422@FBPE-FDRL0001382-422563810639-PAY T					
	O BHARATPE ME					

### STATEMENT SUMMARY :-

Opening Balance  
132,453.28

Dr Count  
23

Cr Count  
4

Debits  
92,855.00

Credits  
190.15

Closing Bal  
39,788.43

Generated On: 12-Aug-2024 21:10

Generated By:  
188886520

Requesting Branch Code: NET

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

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