



Account Branch : HORAMAVU BENGALURU
 Address : NO. 20, AMAR REGENCY LAYOUT,
 HORAMAVU MAIN ROAD,
 HORAMAVU,
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : LAXMI.MAHITHA@GMAIL.COM
 Cust ID : 111511315
 Account No : 50100217295447 PRIME POTENTIAL
 A/C Open Date : 23/01/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003678 MICR : 560240103
 Branch Code : 3678 Product Code : 113

MR. EMMADISHETTY LAXMI MAHITHA
 15-8-20, SRI NAGAR COLONY
 ROAD NO 9
 KHANAPURAM HAVELI(RURAL)
 KHAMMAM 507002
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 30/04/2024

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 01/04/24 | UPI-UMAPATHI AC-Q162687186@YBL-YESB0YBL UPI-445806889728-PAYMENT FROM PHONE | 0000445806889728 | 01/04/24 | 138.00 | | 54,445.11 |
| 01/04/24 | UPI-GREEN CHOICE MINI MA-PAYTMQR28100505 01011E1I6TS2CW6X@PAYTM-YESB0PTMUPI-40928 7070776-PAYMENT FROM PHONE | 0000409287070776 | 01/04/24 | 85.00 | | 54,360.11 |
| 01/04/24 | UPI-HAMEED P S-PAYTMQR28100505010119TD2C M8H04Y@PAYTM-YESB0PTMUPI-409222393560-PA YMENT FROM PHONE | 0000409222393560 | 01/04/24 | 15.00 | | 54,345.11 |
| 01/04/24 | UPI-HAMEED P S-PAYTMQR28100505010119TD2C M8H04Y@PAYTM-YESB0PTMUPI-409281093208-PA YMENT FROM PHONE | 0000409281093208 | 01/04/24 | 12.00 | | 54,333.11 |
| 01/04/24 | UPI-XXXXXX4253-UBIN0000001-409234893223- 402 B BLOCK | 0000409234893223 | 01/04/24 | 24,000.00 | | 30,333.11 |
| 02/04/24 | UPI-UMAPATHI AC-Q162687186@YBL-YESB0YBL UPI-445993559939-PAYMENT FROM PHONE | 0000445993559939 | 02/04/24 | 22.00 | | 30,311.11 |
| 03/04/24 | UPI-UMAPATHI AC-Q162687186@YBL-YESB0YBL UPI-446078001525-PAYMENT FROM PHONE | 0000446078001525 | 03/04/24 | 26.00 | | 30,285.11 |
| 03/04/24 | UPI-UMAPATHI AC-Q162687186@YBL-YESB0YBL UPI-446055412434-PAYMENT FROM PHONE | 0000446055412434 | 03/04/24 | 28.00 | | 30,257.11 |
| 03/04/24 | UPI-DIAMOND STATIONERS-Q746340357@YBL-YE SB0YBLUPI-446076489420-PAYMENT FROM PHON E | 0000446076489420 | 03/04/24 | 40.00 | | 30,217.11 |
| 04/04/24 | UPI-SHIKHA CHETTRI-SHIKHACHETTRI9@OKICI CI-SBIN0000123-409517170119-PAYMENT FROM PHONE | 0000409517170119 | 04/04/24 | 3,730.00 | | 26,487.11 |
| 05/04/24 | CC 000434677XXXXXX3548 AUTOPAY SI-TAD | 0000000577131065 | 05/04/24 | 7,959.71 | | 18,527.40 |
| 05/04/24 | UPI-MULAGAPATI PRATHYUSH-PRATHYUSHABUJJI 971@YBL-HDFC0007263-446241658827-KRITHUN GA | 0000446241658827 | 05/04/24 | 384.00 | | 18,143.40 |

HDFC BANK LIMITED

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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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|----------|---|------------------|----------|----------|--|-----------|
| 05/04/24 | UPI-SONU PASWAN-SK68650312@AXL-KARB00001 30-409653540869-PAYMENT FROM PHONE | 0000409653540869 | 05/04/24 | 69.00 | | 18,074.40 |
| 05/04/24 | UPI-GOVINDSINGH RAVINDER-PAYTMQR28100505 01011T8POV9DA4R0@PAYTM-YESB0PTMUPI-40962 0657352-PAYMENT FROM PHONE | 0000409620657352 | 05/04/24 | 115.00 | | 17,959.40 |
| 06/04/24 | UPI-SHAIK-8179085918@YBL-APGB0000001-409 744447835-PAYMENT FROM PHONE | 0000409744447835 | 06/04/24 | 2,000.00 | | 15,959.40 |
| 07/04/24 | EMI 451128575 CHQ S4511285750301 0424451 128575 | 0000000000000000 | 07/04/24 | 5,316.00 | | 10,643.40 |
| 07/04/24 | UPI-MRS KANTE RAMADEVI-BHARATPE.90066329 723@FBPE-FDRL0001382-409853644978-PAY TO BHARATPE ME | 0000409853644978 | 07/04/24 | 80.00 | | 10,563.40 |
| 07/04/24 | UPI-KALAHASTI CHENCHU KI-Q871667371@YBL- YESB0YBLUPI-446423724093-PAYMENT FROM PH ONE | 0000446423724093 | 07/04/24 | 40.00 | | 10,523.40 |
| 07/04/24 | UPI-BILLA NARENDRA-Q807054852@YBL-YESB0 YBLUPI-446488211311-PAYMENT FROM PHONE | 0000446488211311 | 07/04/24 | 900.00 | | 9,623.40 |
| 09/04/24 | UPI-RASAPUTRA PENCHAL SI-Q737343931@YBL- YESB0YBLUPI-446673616208-PAYMENT FROM PH ONE | 0000446673616208 | 09/04/24 | 255.00 | | 9,368.40 |
| 09/04/24 | UPI-VALLETI KONDAPA NAI-Q751751473@YBL- YESB0YBLUPI-446632974318-PAYMENT FROM PH ONE | 0000446632974318 | 09/04/24 | 40.00 | | 9,328.40 |
| 09/04/24 | UPI-SAI BALAJI ARCADE-PAYTMQR1AS56Y11UM@ PAYTM-YESB0PTMUPI-410086672887-PAYMENT F ROM PHONE | 0000410086672887 | 09/04/24 | 600.00 | | 8,728.40 |
| 09/04/24 | UPI-RAMACHANDRA RAO CHEE-Q019119673@YBL- HDFC0002513-446601280225-PAYMENT FROM PH | 0000446601280225 | 09/04/24 | 245.00 | | 8,483.40 |

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|----------|--|------------------|----------|----------|--------|----------|
| 09/04/24 | ONE | | | | | |
| 09/04/24 | UPI-MODERN | 0000410019156061 | 09/04/24 | 2,490.00 | | 5,993.40 |
| | TEXTILES-PAYTMQR1LM4PNKU0Y@PA | | | | | |
| | YTM-YESB0PTMUPI-410019156061-PAYMENT FRO | | | | | |
| | M PHONE | | | | | |
| 09/04/24 | UPI-KEERTHI MATCHING CEN-Q071822524@YBL- | 0000446639783152 | 09/04/24 | 690.00 | | 5,303.40 |
| | YESB0YBLUPI-446639783152-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 10/04/24 | UPI-PUWADA | 0000410143788106 | 10/04/24 | 43.00 | | 5,260.40 |
| | SREENIVASARAO-PAYTMQR1RC360PO | | | | | |
| | PN@PAYTM-YESB0PTMUPI-410143788106-PAYMEN | | | | | |
| | T FROM PHONE | | | | | |
| 10/04/24 | UPI-MULTIFOCUSPHOTOGRAPH-GPAY-1122841962 | 0000410149489181 | 10/04/24 | 200.00 | | 5,060.40 |
| | 6@OKBIZAXIS-UTIB0000000-410149489181-PAY | | | | | |
| | MENT FROM PHONE | | | | | |
| 11/04/24 | PAYZAPP_W2A_CREDIT | 0000689301424606 | 11/04/24 | | 626.00 | 5,686.40 |
| 11/04/24 | UPI-AIRTEL BILL PAYMENTS-AIRTELBILLPAYME | 0000410294441033 | 11/04/24 | 914.86 | | 4,771.54 |
| | NTS.PAYU@MAIRTEL-AIRP0000001-41029444103 | | | | | |
| | 3-UPIINTENT | | | | | |
| 12/04/24 | UPI-LAVEETI RAMU-BHARATPE.90067817995@FB | 0000410354570510 | 13/04/24 | 70.00 | | 4,701.54 |
| | PE-FDRL0001382-410354570510-PAY TO BHARA | | | | | |
| | TPE ME | | | | | |
| 12/04/24 | UPI-MONGAM SRINIVASA | 0000446908432730 | 13/04/24 | 500.00 | | 4,201.54 |
| | RAO-Q966689637@YBL- | | | | | |
| | YESB0YBLUPI-446908432730-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 12/04/24 | UPI-BALAJI HOSPITALITY-BHARATPE.90065375 | 0000410371602300 | 13/04/24 | 368.00 | | 3,833.54 |
| | 731@FBPE-FDRL0001382-410371602300-PAY TO | | | | | |
| | BHARATPE ME | | | | | |
| 14/04/24 | UPI-VISSAVARAM PRADEEP K-Q386707900@YBL- | 0000447115973321 | 14/04/24 | 900.00 | | 2,933.54 |
| | YESB0YBLUPI-447115973321-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |

HDFC BANK LIMITED

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 Phone no. : 18002600/18001600
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JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 30/04/2024

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|----------|---|------------------|----------|----------|-----------|-----------|
| 14/04/24 | UPI-VENKAT REDDY NANDHY-NANDYLAVENKAT@O KSBI-SBIN0012906-410593466248-PAYMENT FR OM PHONE | 0000410593466248 | 14/04/24 | 1,700.00 | | 1,233.54 |
| 15/04/24 | UPI-MRS MALDE SUJATHA-BHARATPE.90069161 955@FBPE-FDRL0001382-410634754850-PAY TO BHARATPE ME | 0000410634754850 | 15/04/24 | 50.00 | | 1,183.54 |
| 15/04/24 | UPI-HARISHA V-Q327077122@YBL-YESB0YBLUP I-447208870771-PAYMENT FROM PHONE | 0000447208870771 | 15/04/24 | 800.00 | | 383.54 |
| 15/04/24 | UPI-RAJU B-Q443186167@YBL-YESB0YBLUPI-44 7231334237-PAYMENT FROM PHONE | 0000447231334237 | 15/04/24 | 80.00 | | 303.54 |
| 17/04/24 | UPI-VENKATESHA A S-GCHETHAN515@OKAXIS-CN RB0000033-410870673320-PAYMENT FROM PHON E | 0000410870673320 | 17/04/24 | 50.00 | | 253.54 |
| 17/04/24 | UPI-SANDHANI SHAIK-SAND.HANI@AXL-HDFC000 1993-447499785710-PAYMENT FROM PHONE | 0000447499785710 | 17/04/24 | | 200.00 | 453.54 |
| 17/04/24 | UPI-PERIKALA JAHNAVI-JAHNAVI.PERIKALA@OK HDFCBANK-HDFC0007559-410818971202-PAYMEN T FROM PHONE | 0000410818971202 | 17/04/24 | 324.00 | | 129.54 |
| 19/04/24 | UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YB LUPI-411090470992-COLLECT REQUEST FR | 0000411090470992 | 19/04/24 | 99.00 | | 30.54 |
| 20/04/24 | UPI-AMIT KUMAR GIRI-Q178307838@YBL-YESB0 YBLUPI-447780178631-PAYMENT FROM PHONE | 0000447780178631 | 20/04/24 | 22.00 | | 8.54 |
| 21/04/24 | UPI-PATTAN MUBASHIRA-9900711704@AXL-SBI N0020351-447818323721-PAYMENT FROM PHONE | 0000447818323721 | 21/04/24 | | 1.00 | 9.54 |
| 21/04/24 | UPI-PATTAN MUBASHIRA-9900711704@AXL-SBI N0020351-447874010259-PAYMENT FROM PHONE | 0000447874010259 | 21/04/24 | | 25,000.00 | 25,009.54 |
| 21/04/24 | UPI-PATTAN MUBASHIRA-9900711704@AXL-SBI N0020351-447892317007-PAYMENT FROM PHONE | 0000447892317007 | 21/04/24 | | 25,000.00 | 50,009.54 |

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 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

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| 22/04/24 | UPI-GREEN CHOICE MINI MA-PAYTMQR28100505 01011E1I6TS2CW6X@PAYTM-YESB0PTMUPI-41134 1681910-PAYMENT FROM PHONE | 0000411341681910 | 22/04/24 | 3.00 | | 50,006.54 |
| 22/04/24 | UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-411303050880-MONTHLY AUTOPA Y. C | 0000411303050880 | 22/04/24 | 199.00 | | 49,807.54 |
| 24/04/24 | UPI-BANGALORE INTERNATIO-PAYPHIBIALPARKI NG@YESBANK-YESB0000551-411587678904-PAYM ENT FROM PHONE | 0000411587678904 | 24/04/24 | 150.00 | | 49,657.54 |
| 24/04/24 | UPI-UMAPATHI AC-Q162687186@YBL-YESB0YBL UPI-448196984679-PAYMENT FROM PHONE | 0000448196984679 | 24/04/24 | 125.00 | | 49,532.54 |
| 25/04/24 | UPI-NYKAA E RETAIL PRIVA-NYKAA.PAYU@ICIC I-ICIC0DC0099-411626272385-UPI TRANSACTI ON | 0000411626272385 | 25/04/24 | 4,498.00 | | 45,034.54 |
| 26/04/24 | UPI-MEDPOLO CHEMIST AND-BHARATPE90723841 867@YESBANKLTD-YESB0YESUPI-411751580169- PAY TO BHARATPE ME | 0000411751580169 | 26/04/24 | 42.00 | | 44,992.54 |
| 26/04/24 | UPI-RAJU B-Q508797341@YBL-YESB0YBLUPI-44 8315503371-PAYMENT FROM PHONE | 0000448315503371 | 26/04/24 | 48.00 | | 44,944.54 |
| 27/04/24 | UPI-POTFUL-POTFUL271917.RZP@AXISBANK-UTI B0000100-411875906830-PAYVIARAZORPAY | 0000411875906830 | 27/04/24 | 844.90 | | 44,099.64 |
| 28/04/24 | UPI-AIRTEL BILL PAYMENTS-AIRTELBILLPAYME NTS.PAYU@MAIRTEL-AIRP0000001-41195474881 5-UPINTENT | 0000411954748815 | 28/04/24 | 1,295.64 | | 42,804.00 |
| 29/04/24 | UPI-MAA VINDHU BHOJANAM-BHARATPE09910123 200@YESBANKLTD-YESB0YESUPI-412028594364- PAY TO BHARATPE ME | 0000412028594364 | 29/04/24 | 272.00 | | 42,532.00 |
| 29/04/24 | UPI-DIAMOND STATIONERS-Q746340357@YBL-YE | 0000448618512213 | 29/04/24 | 50.00 | | 42,482.00 |

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|----------|---|------------------|----------|--------|-----------|------------|
| | SB0YBLUPI-448618512213-PAYMENT FROM PHON E | | | | | |
| 29/04/24 | UPI-RAJU B-Q191568917@YBL-YESB0YBLUPI-41 2042808451-SENT FROM PAYTM | 0000412042808451 | 29/04/24 | 112.00 | | 42,370.00 |
| 30/04/24 | NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-LAXMI MAHITHA EM MADISHETTY-IN2ON24043003FND | IN2ON24043003FND | 30/04/24 | | 86,628.00 | 128,998.00 |
| 30/04/24 | UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-412150744940-PAID VIA CRED | 0000412150744940 | 30/04/24 | 321.29 | | 128,676.71 |
| 30/04/24 | REV-UPI-50100217295447-9652663623@AXISB- 412150744940-PAID VIA CRED | 0000412150744940 | 30/04/24 | | 321.29 | 128,998.00 |
| 30/04/24 | UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-448793418683-PAY VIARAZORPAY | 0000448793418683 | 30/04/24 | 321.29 | | 128,676.71 |

STATEMENT SUMMARY :-

Opening Balance
54,583.11

Dr Count
54

Cr Count
7

Debits
63,682.69

Credits
137,776.29

Closing Bal
128,676.71

Generated On: 14-APR-2025 20:55:57

Generated By: 111511315

Requesting Branch Code: 3678

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

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