



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 : 01/03/2024 To : 30/04/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/24	UPI-LENSKART-LENSKARTOFFLINE@YBL-YESB0YB LUPI-442731612712-PAYMENT FOR 424815	0000442731612712	01/03/24	5,429.00		40,129.91
01/03/24	UPI-NN AND SONS FUEL STA-PAYTMQR28100505 01012FU9CZN7CTO7@PAYTM-PYTM0123456-40618 0088496-PAYMENT FROM PHONE	0000406180088496	01/03/24	200.00		39,929.91
01/03/24	POS 512967XXXXXX1338 D MART.	0000000000118911	01/03/24	3,518.91		36,411.00
02/03/24	UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS. PAYU@MAIRTEL-AIRP0000001-406278104250-UP IINTENT	0000406278104250	02/03/24	1,295.64		35,115.36
02/03/24	UPI-UMAPATHI AC-Q162687186@YBL-YESB0YBL UPI-442877764662-PAYMENT FROM PHONE	0000442877764662	02/03/24	26.00		35,089.36
03/03/24	UPI-VIGNESH FAST FOODS-PAYTM-65260256@PA YTM-PYTM0123456-406355359892-PAYMENT FRO M PHONE	0000406355359892	03/03/24	100.00		34,989.36
03/03/24	UPI-RAJU B-Q443186167@YBL-YESB0YBLUPI-44 2943917384-PAYMENT FROM PHONE	0000442943917384	03/03/24	48.00		34,941.36
04/03/24	UPI-NANDIMANDALAM VATHSA-8508730329@YBL- HDFC0003678-443077092186-PAYMENT FROM PH ONE	0000443077092186	04/03/24		22.00	34,963.36
05/03/24	IB BILLPAY DR-HDFCVE-489377XXXXXX6421	MB05171517891T21	05/03/24	250.00		34,713.36
06/03/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-406636024794-MANDATEREQU EST	0000406636024794	06/03/24	5.00		34,708.36
06/03/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-406643156287-NA	0000406643156287	06/03/24		25,000.00	59,708.36
06/03/24	UPI-XXXXXX4253-UBIN0000001-406684006659- 402 B BLOCK	0000406684006659	06/03/24	24,000.00		35,708.36
07/03/24	CC 000434677XXXXXX3548 AUTOPAY SI-TAD	0000000571059969	07/03/24	7,959.71		27,748.65

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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07/03/24	EMI 451128575 CHQ S4511285750291 0324451 128575	0000000000000000	07/03/24	5,316.00		22,432.65
08/03/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-406844250439-MANDATEREQU EST	0000406844250439	08/03/24	4,999.00		17,433.65
08/03/24	UPI-MUPPALLA-PAYTMQR8WN67BMLR6@PAYTM-PYT M0123456-406808370130-PAYMENT FROM PHONE	0000406808370130	08/03/24	20.00		17,413.65
08/03/24	UPI-RAJU B-PAYTMQR2810050501011JETX0BCM3 ZO@PAYTM-PYTM0123456-406869853231-PAYMEN T FROM PHONE	0000406869853231	08/03/24	38.00		17,375.65
11/03/24	UPI-UMAPATHI AC-Q162687186@YBL-YESB0YBL UPI-443714654706-PAYMENT FROM PHONE	0000443714654706	11/03/24	48.00		17,327.65
11/03/24	UPI-RAJU B-Q443186167@YBL-YESB0YBLUPI-44 3713820915-PAYMENT FROM PHONE	0000443713820915	11/03/24	44.00		17,283.65
12/03/24	UPI-VALLI-Q097335358@YBL-YESB0YBLUPI-443 847764557-PAYMENT FROM PHONE	0000443847764557	12/03/24	30.00		17,253.65
12/03/24	UPI-DOSE CAMP-PAYTMQR2810050501011HOAXPZ UYDU3@PAYTM-PYTM0123456-407223621901-PAY MENT FROM PHONE	0000407223621901	12/03/24	220.00		17,033.65
12/03/24	UPIRET-20240306-406636024794	0000000000000000	12/03/24		5.00	17,038.65
12/03/24	UPI-RAJU B-Q443186167@YBL-YESB0YBLUPI-44 3807672656-PAYMENT FROM PHONE	0000443807672656	12/03/24	80.00		16,958.65
13/03/24	UPI-NANDIMANDALAM VATHSA-8508730329@AXL- HDFC0003678-443959779256-DOSA	0000443959779256	13/03/24		100.00	17,058.65
13/03/24	UPIRET-20240308-406844250439	0000000000000000	13/03/24		4,999.00	22,057.65
13/03/24	UPI-URBANCLAP TECHNOLOGI-URBANCOMPANY1PA YTM@HDFCBANK-HDFC0000240-407383808288-RE FUND	0000407383808288	13/03/24		89.00	22,146.65
14/03/24	UPI-MULAGAPATI	0000444063939911	14/03/24	100.00		22,046.65

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	PRATHYUSH-PRATHYUSHABUJJI				
	971@AXL-HDFC0007263-444063939911-PAYMENT				
	FROM PHONE				
14/03/24	UPI-M BHARGAVI-Q075770730@YBL-YESB0YBLU	0000444015775470	14/03/24	50.00	21,996.65
	PI-444015775470-PAYMENT FROM PHONE				
14/03/24	UPI-PERIKALA	0000444091193522	14/03/24	25.00	22,021.65
	JAHNAVI-JANUPERIKALA@AXL-HD				
	FC0007559-444091193522-PAYMENT FROM PHON				
	E				
14/03/24	UPI-RAJU B-PAYTMQR2810050501011JETX0BCM3	0000407433760501	14/03/24	151.00	21,870.65
	ZO@PAYTM-PYTM0123456-407433760501-PAYMEN				
	T FROM PHONE				
15/03/24	UPI-URBANCLAP	0000407536371568	15/03/24	1,378.00	20,492.65
	TECHNOLOGI-URBANCLAPTECHNO				
	LOGIES.PAYU@MAIRTEL-AIRP0000001-40753637				
	1568-PAYMENT FOR URBAN				
15/03/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000407525316771	15/03/24	690.90	19,801.75
	9-407525316771-PAYMENT FROM PHONE				
15/03/24	UPI-ZOMATO ONLINE	0000407510209855	15/03/24	286.00	19,515.75
	ORDER-ZOMATOONLINEORDE				
	R.RZP@ICICI-ICIC0DC0099-407510209855-PAY				
	VIARAZORPAY				
16/03/24	UPI-MANTHENNASUBBARAJU-PAYTMQRVE3426QOMH	0000407680235782	16/03/24	40.00	19,475.75
	@PAYTM-YESB0PTMUPI-407680235782-PAYMENT				
	FROM PHONE				
16/03/24	UPI-URBANCLAP	0000407617749196	16/03/24	1,378.00	20,853.75
	TECHNOLOGI-URBANCLAPTECHNO				
	LOGIES.PAYU@MAIRTEL-AIRP0000001-40761774				
	9196-REFUND FOR UPI RRN				
19/03/24	UPI-IRANNA	0000407969996076	19/03/24	885.00	19,968.75
	MALLIGAWAD-PAYTMQRXM507KXOGD@				
	PAYTM-YESB0PTMUPI-407969996076-PAYMENT F				

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	ROM PHONE					
22/03/24	UPI-DIAMOND STATIONERS-Q746340357@YBL-YE SB0YBLUPI-444822528259-PAYMENT FROM PHON E	0000444822528259	22/03/24	21.00		19,947.75
22/03/24	UPI-UMAPATHI AC-Q162687186@YBL-YESB0YBL UPI-444896570009-PAYMENT FROM PHONE	0000444896570009	22/03/24	48.00		19,899.75
22/03/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-408211785321-MONTHLY AUTOPA Y. C	0000408211785321	23/03/24	199.00		19,700.75
23/03/24	UPI-CUTCHI MEMON EDUCATI-63280103272.PAY SWIFF@INDUS-INDB0000162-408300781543-PAY MENT FROM PHONE	0000408300781543	23/03/24	100.00		19,600.75
23/03/24	UPI-MAGNUT LIFESTYLE LLP-Q579365121@YBL- YESB0YBLUPI-444924272306-PAYMENT FROM PH ONE	0000444924272306	23/03/24	200.00		19,400.75
23/03/24	UPI-AAYAT BOUTIQUE-GPAY-11241017649@OKBI ZAXIS-UTIB0000000-408380743254-PAYMENT F ROM PHONE	0000408380743254	23/03/24	1,200.00		18,200.75
23/03/24	UPI-NAGARJUNA ANDHRA STY-NAGARJUNAANDHRA STYLE.41814801@HDFCBANK-HDFC0000001-4083 67768185-GENERATING DYNAMIC	0000408367768185	23/03/24	630.00		17,570.75
24/03/24	UPI-TAHIR ANSARI-BHARATPE90727909219@Y ESBANKLTD-YESB0YESUPI-408454161929-PAY T O BHARATPE ME	0000408454161929	24/03/24	200.00		17,370.75
24/03/24	UPI-MD MERAJ-PAYTMQR281005050101LZFMW84C A9SN@PAYTM-YESB0PTMUPI-408405455344-PAYM ENT FROM PHONE	0000408405455344	24/03/24	270.00		17,100.75
24/03/24	UPI-WOODYS 2-PAYTMQR281005050101171W8GHO	0000408492594341	24/03/24	220.00		16,880.75

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	R5HL@PAYTM-YESB0PTMUPI-408492594341-PAYM				
	ENT FROM PHONE				
24/03/24	UPI-CUTCHI MEMON EDUCATI-63280103272.PAY	0000408407397730	24/03/24	130.00	16,750.75
	SWIFF@INDUS-INDB0000162-408407397730-PAY				
	MENT FROM PHONE				
24/03/24	UPI-D M AND SONS-PAYTMQR2810050501011H2N	0000408412949566	25/03/24	300.00	16,450.75
	EQTJC8BM@PAYTM-YESB0PTMUPI-408412949566-				
	PAYMENT FROM PHONE				
26/03/24	UPI-HAMEED P S-PAYTMQR28100505010119TD2C	0000408680730161	26/03/24	27.00	16,423.75
	M8H04Y@PAYTM-YESB0PTMUPI-408680730161-PA				
	YMENT FROM PHONE				
26/03/24	UPI-UMAPATHI AC-Q162687186@YBL-YESB0YBL	0000445279391046	26/03/24	68.00	16,355.75
	UPI-445279391046-PAYMENT FROM PHONE				
27/03/24	UPI-MANTHENNASUBBARAJU-PAYTMQRVE3426QOMH	0000408762869653	27/03/24	220.00	16,135.75
	@PAYTM-YESB0PTMUPI-408762869653-PAYMENT				
	FROM PHONE				
27/03/24	UPI-UMAPATHI AC-Q162687186@YBL-YESB0YBL	0000445302626838	27/03/24	123.00	16,012.75
	UPI-445302626838-PAYMENT FROM PHONE				
28/03/24	UPI-NANDIMANDALAM	0000445470368509	28/03/24	24,000.00	40,012.75
	VATHSA-8508730329@AXL-				
	HDFC0003678-445470368509-DUBAI				
28/03/24	UPI-NANDIMANDALAM	0000445431149286	28/03/24	1,050.00	41,062.75
	VATHSA-8508730329@AXL-				
	HDFC0003678-445431149286-COMMERCIAL				
28/03/24	UPI-NANDIMANDALAM	0000445418332310	28/03/24	100.00	41,162.75
	VATHSA-8508730329@YBL-				
	HDFC0003678-445418332310-FOOD				
28/03/24	UPI-NANDIMANDALAM	0000445474607198	28/03/24	500.00	41,662.75
	VATHSA-8508730329@YBL-				
	HDFC0003678-445474607198-DUBAI BALANCE				
28/03/24	IB BILLPAY DR-HDFCVE-489377XXXXXX6421	MB28110326592T27	28/03/24	30,075.00	11,587.75
28/03/24	NEFT CR-SCBL0036001-CAPGEMINI	IN2ON24032804Q1P	28/03/24	45,504.00	57,091.75

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	TECHNOLOGY SERVICES INDIA LIMITED-LAXMI MAHITHA EM MADISHETTY-IN2ON24032804Q1P					
28/03/24	UPI-MANTHENNASUBBARAJU-PAYTMQRVE3426QOMH @PAYTM-YESB0PTMUPI-408856068166-PAYMENT FROM PHONE	0000408856068166	28/03/24	40.00		57,051.75
28/03/24	UPI-GOVINDSINGH RAVINDER-PAYTMQR9CIYFASV S6@PAYTM-YESB0PTMUPI-408847124052-PAYMEN T FROM PHONE	0000408847124052	28/03/24	370.00		56,681.75
28/03/24	UPI-GOVINDSINGH RAVINDER-PAYTMQR9CIYFASV S6@PAYTM-YESB0PTMUPI-408882366022-PAYMEN T FROM PHONE	0000408882366022	28/03/24	55.00		56,626.75
28/03/24	UPI-GREEN CHOICE MINI MA-PAYTMQR28100505 01011E1I6TS2CW6X@PAYTM-YESB0PTMUPI-40885 1764837-PAYMENT FROM PHONE	0000408851764837	28/03/24	35.00		56,591.75
30/03/24	UPI-MARAM KOTESWARARAO-Q079071065@YBL-YE SB0YBLUPI-445680478698-PAYMENT FROM PHON E	0000445680478698	30/03/24	250.00		56,341.75
30/03/24	UPI-TRENDS BANGALORE 59-2306669727404-0 1@JIOPAY-JIOP0000001-409083157486-592211 400093003202	0000409083157486	30/03/24	599.00		55,742.75
30/03/24	UPI-UMAPATHI AC-Q162687186@YBL-YESB0YBL UPI-445632460052-PAYMENT FROM PHONE	0000445632460052	30/03/24	45.00		55,697.75
30/03/24	UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS. PAYU@MAIRTEL-AIRP0000001-409065622225-UP IINTENT	0000409065622225	31/03/24	1,295.64		54,402.11
01/04/24	UPI-UMAPATHI AC-Q162687186@YBL-YESB0YBL UPI-445806889728-PAYMENT FROM PHONE	0000445806889728	01/04/24	138.00		54,264.11

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Statement From : 01/03/2024 To : 30/04/2024

01/04/24	UPI-GREEN CHOICE MINI MA-PAYTMQR2810050501011E1I6TS2CW6X@PAYTM-YESB0PTMUPI-409287070776-PAYMENT FROM PHONE	0000409287070776	01/04/24	85.00		54,179.11
01/04/24	UPI-HAMEED P S-PAYTMQR28100505010119TD2CM8H04Y@PAYTM-YESB0PTMUPI-409222393560-PAYMENT FROM PHONE	0000409222393560	01/04/24	15.00		54,164.11
01/04/24	UPI-HAMEED P S-PAYTMQR28100505010119TD2CM8H04Y@PAYTM-YESB0PTMUPI-409281093208-PAYMENT FROM PHONE	0000409281093208	01/04/24	12.00		54,152.11
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		181.00	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-YESB0YBLUPI-445993559939-PAYMENT FROM PHONE	0000445993559939	02/04/24	22.00		30,311.11
03/04/24	UPI-UMAPATHI AC-Q162687186@YBL-YESB0YBLUPI-446078001525-PAYMENT FROM PHONE	0000446078001525	03/04/24	26.00		30,285.11
03/04/24	UPI-UMAPATHI AC-Q162687186@YBL-YESB0YBLUPI-446055412434-PAYMENT FROM PHONE	0000446055412434	03/04/24	28.00		30,257.11
03/04/24	UPI-DIAMOND STATIONERS-Q746340357@YBL-YESB0YBLUPI-446076489420-PAYMENT FROM PHONE	0000446076489420	03/04/24	40.00		30,217.11
04/04/24	UPI-SHIKHA CHETTRI-SHIKHACHETTRI9@OKICI-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-PRATHYUSHABUJJI971@YBL-HDFC0007263-446241658827-KRITHUNGA	0000446241658827	05/04/24	384.00		18,143.40
05/04/24	UPI-SONU PASWAN-SK68650312@AXL-KARB0000130-409653540869-PAYMENT FROM PHONE	0000409653540869	05/04/24	69.00		18,074.40

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



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 : 01/03/2024 To : 30/04/2024

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 ONE	0000446601280225	09/04/24	245.00		8,483.40
09/04/24	UPI-MODERN TEXTILES-PAYTMQR1LM4PNKU0Y@PA	0000410019156061	09/04/24	2,490.00		5,993.40

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 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 : 01/03/2024 To : 30/04/2024

	YTM-YESB0PTMUPI-410019156061-PAYMENT FROM PHONE					
09/04/24	UPI-KEERTHI MATCHING CEN-Q071822524@YBL-YESB0YBLUPI-446639783152-PAYMENT FROM PHONE	0000446639783152	09/04/24	690.00		5,303.40
10/04/24	UPI-PUWADA SREENIVASARAO-PAYTMQR1RC360PO PN@PAYTM-YESB0PTMUPI-410143788106-PAYMENT FROM PHONE	0000410143788106	10/04/24	43.00		5,260.40
10/04/24	UPI-MULTIFOCUSPHOTOGRAPH-GPAY-11228419626@OKBIZAXIS-UTIB0000000-410149489181-PAYMENT FROM PHONE	0000410149489181	10/04/24	200.00		5,060.40
11/04/24	PAYZAPP_W2A_CREDIT	0000689301424606	11/04/24		626.00	5,686.40
11/04/24	UPI-AIRTEL BILL PAYMENTS-AIRTELBILLPAYMENTS.PAYU@MAIRTEL-AIRP0000001-410294441033-UPIINTENT	0000410294441033	11/04/24	914.86		4,771.54
12/04/24	UPI-LAVEETI RAMU-BHARATPE.90067817995@FBPE-FDRL0001382-410354570510-PAY TO BHARATPE ME	0000410354570510	13/04/24	70.00		4,701.54
12/04/24	UPI-MONGAM SRINIVASARAO-Q966689637@YBL-YESB0YBLUPI-446908432730-PAYMENT FROM PHONE	0000446908432730	13/04/24	500.00		4,201.54
12/04/24	UPI-BALAJI HOSPITALITY-BHARATPE.90065375731@FBPE-FDRL0001382-410371602300-PAY TO BHARATPE ME	0000410371602300	13/04/24	368.00		3,833.54
14/04/24	UPI-VISSAVARAM PRADEEP K-Q386707900@YBL-YESB0YBLUPI-447115973321-PAYMENT FROM PHONE	0000447115973321	14/04/24	900.00		2,933.54
14/04/24	UPI-VENKAT REDDY NANDHY-NANDYLAVENKAT@OKSBI-SBIN0012906-410593466248-PAYMENT FROM	0000410593466248	14/04/24	1,700.00		1,233.54

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 01/03/2024 To : 30/04/2024

	OM PHONE					
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
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

HDFC BANK LIMITED

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 Email : LAXMI.MAHITHA@GMAIL.COM
 Cust ID : 111511315
 Account No : 50100217295447 PRIME POTENTIAL
 A/C Open Date : 23/01/2018
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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 : 01/03/2024 To : 30/04/2024

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-UPIINTENT	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 SB0YBLUPI-448618512213-PAYMENT FROM PHON E	0000448618512213	29/04/24	50.00		42,482.00
29/04/24	UPI-RAJU B-Q191568917@YBL-YESB0YBLUPI-41	0000412042808451	29/04/24	112.00		42,370.00

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HORAMAVU BENGALURU
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HORAMAVU,
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A/C Open Date : 23/01/2018
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Branch Code : 3678 Product Code : 113

Statement From : 01/03/2024 To : 30/04/2024

30/04/24	2042808451-SENT FROM PAYTM					
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	Dr Count	Cr Count	Debits	Credits	Closing Bal
45,558.91	107	21	157,611.49	240,729.29	128,676.71

Generated On: 14-APR-2025 20:58:01

Generated By: 111511315

Requesting Branch Code: 3678

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

HDFC BANK LIMITED

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