

MS. CHALLA SHANMUKHA SAHITI WELLS FARGO INDIA SOLUTIONS PVT LTD

WFC DIVYASREE NSL IT PARK

RAIDURGAM

HYDERABAD 500032 TELANGANA INDIA

JOINT HOLDERS:

From: 16/07/2023

Nomination: Not Registered

Account Branch: BOTANICAL GARDEN ROAD

: 1-52/192, BHUKYA LAXMI COMPLEX,

B/H HERITAGE FRESH,

BOTANICAL GARDEN ROAD, KONDAPUR,

City : HYDERABAD 500084

State : TELANGANA : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : SHANMUKHA.96@GMAIL.COM

Cust ID 70570095

Account No 50100172385339 PRIME

A/C Open Date : 30/01/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004064 MICR: 500240071

Branch Code : 4064 Product Code: 113

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
16/07/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ	0000356310655936	16/07/23	468.00		286,073.19
	P@AXISBANK-UTIB0000100-356310655936-PAYV					
	IARAZORPAY					
17/07/23	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-PYT	0000319857560894	17/07/23	412.50		285,660.69
	M0123456-319857560894-NA					
17/07/23	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-PYT	0000356451228823	17/07/23	411.80		285,248.89
	M0123456-356451228823-NA					

STATEMENT SUMMARY:-

To: 19/07/2023

Opening Balance Dr Count Cr Count Debits Credits **Closing Bal** 286,541.19 0.00 285,248.89 0 1,292.30 3

Generated On: 19-Jul-2023 19:11 Generated By: 70570095 **Requesting Branch Code: NET**

This is a computer generated statement and does

not require signature.

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting