



Account Branch : RAJAM
 Address : GROUND FLOOR, 4-323
 BESIDE LIC OF INDIA
 SRIKAKULAM ROAD
 City : RAJAM 532127
 State : ANDHRA PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SIVARAMPRASADITRAJULA@GMAIL.COM
 Cust ID : 173505212
 Account No : 50100437829450 PRIME
 A/C Open Date : 01/11/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002284 MICR : 532240152
 Branch Code : 2284 Product Code : 113

MR I SIVARAMAPRASAD
 5-10
 KUMMARIGUNTA VILLAGE
 ALUDU POST SARAVAKOTA
 SRIKAKULAM 532426
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/22	UPI-TAMMIREDDI CHAITANYA-7396143044@YBL-PYTM0123456-221368444883-PAYMENT FROM PHONE	0000221368444883	01/08/22	5,000.00		19,988.14
01/08/22	UPI-TOTTADI BHAVANI MANI-PAYTMQR2810050501011M0LQQA7INK@PAYTM-PYTM0123456-221318220357-PAYMENT FROM PHONE	0000221318220357	01/08/22	130.00		19,858.14
01/08/22	UPI-KOVVURI LAKSHMI-PAYTMQR281005050101B2OVCS9IHO3Q@PAYTM-PYTM0123456-221343942543-PAYMENT FROM PHONE	0000221343942543	01/08/22	50.00		19,808.14
02/08/22	UPI-VARASALA KRANTHI-BHARATPE.90059054163@FBPE-FDRL0001382-221424835945-PAY TO BHARATPE ME	0000221424835945	02/08/22	40.00		19,768.14
02/08/22	UPI-ROYAL SWEETS-8008200286@MAHB-MAHB0002056-221406994545-PAYMENT FROM PHONE	0000221406994545	02/08/22	200.00		19,568.14
02/08/22	UPI-KOVVURI LAKSHMI-PAYTMQR281005050101B2OVCS9IHO3Q@PAYTM-PYTM0123456-221432107237-PAYMENT FROM PHONE	0000221432107237	02/08/22	90.00		19,478.14
02/08/22	UPI-BADANA DHILLESWARAR-9550325529@YBL-SBIN0001586-221446453682-PAYMENT FROM PHONE	0000221446453682	03/08/22	15,000.00		4,478.14
03/08/22	UPI-CENTRO VIZIANAGARAM-PAYTM-69924295@PAYTM-PYTM0123456-221562057871-135	0000221562057871	03/08/22	135.00		4,343.14
03/08/22	UPI-KOVVURI LAKSHMI-PAYTMQR281005050101B2OVCS9IHO3Q@PAYTM-PYTM0123456-221523071747-PAYMENT FROM PHONE	0000221523071747	03/08/22	80.00		4,263.14
04/08/22	UPI-ROYAL SWEETS AND BAK-PAYTMQR2810050501011C2MJ35FO6VR@PAYTM-PYTM0123456-221651765891-PAYMENT FROM PHONE	0000221651765891	04/08/22	160.00		4,103.14
04/08/22	UPI-SRI DHANALAKSMI KIRA-PAYTMQR2810050501011PM3Q36FT2U1@PAYTM-PYTM0123456-22163	0000221633852919	04/08/22	30.00		4,073.14

HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

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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Statement of account

	3852919-PAYMENT FROM PHONE					
04/08/22	UPI-SUBHA ENTERPRISES-Q481288221@YBL-YES B0YBLUPI-221675625350-PAYMENT FROM PHONE	0000221675625350	04/08/22	420.00		3,653.14
05/08/22	DC 1019060020020401 AUTOPAY SI-TAD	0000000445643348	05/08/22	1,541.25		2,111.89
05/08/22	UPI-DEEPA B M-PAYTMQR2810050501015Q18XK6 9ZARP@PAYTM-PYTM0123456-221783073483-PAY MENT FROM PHONE	0000221783073483	05/08/22	600.00		1,511.89
06/08/22	UPI-VIJAYAMBICA HERITAGE-Q649270654@YBL- APGV0000001-221879090036-PAYMENT FROM PH ONE	0000221879090036	06/08/22	50.00		1,461.89
07/08/22	UPI-JAMMU NAGARJUNA RAO-Q10894765@YBL-UB IN0829641-221975795941-PAYMENT FROM PHON E	0000221975795941	07/08/22	590.00		871.89
08/08/22	UPI-PHONEPE-BILLDESKPP@AXL-UTIB0AXLUPI-2 22061331675-PAYMENT FROM PHONE	0000222061331675	08/08/22	241.00		630.89
10/08/22	UPI-ROYAL SWEETS-8008200286@MAHB-MAHB000 2056-222289484801-PAYMENT FROM PHONE	0000222289484801	10/08/22	85.00		545.89
11/08/22	UPI-ROYAL SWEETS-8008200286@MAHB-MAHB000 2056-222303019934-PAYMENT FROM PHONE	0000222303019934	11/08/22	200.00		345.89
21/08/22	UPI-ALLAM KIRAN VENKATA -7660906068@YBL- UTIB0000369-223369578806-PAYMENT FROM PH ONE	0000223369578806	21/08/22		10,000.00	10,345.89
21/08/22	UPI-SEETHARAM PAGOTI-7799443779@YBL-SBI N0018891-223381828561-PAYMENT FROM PHONE	0000223381828561	21/08/22	1,000.00		9,345.89
21/08/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-223383969502-PAYMENT F ROM PHONE	0000223383969502	21/08/22	457.00		8,888.89
22/08/22	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU PI-223422260240-PAYMENT FROM PHONE	0000223422260240	22/08/22	67.00		8,821.89
22/08/22	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU PI-223446507879-PAYMENT FROM PHONE	0000223446507879	22/08/22	384.00		8,437.89
22/08/22	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU	0000223421613558	22/08/22	659.00		7,778.89

HDFC BANK LIMITED

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To : 31/08/2022

Statement of account

	PI-223421613558-PAYMENT FROM PHONE					
22/08/22	UPI-BADANA DHILLESWARAR-9550325529@AXL-SBIN0001586-223452617128-PAYMENT FROM PHONE	0000223452617128	22/08/22	1,050.00		6,728.89
22/08/22	UPI-PALAVALASA RAMESH-Q415519505@YBL-SBIN0013273-223407876108-PAYMENT FROM PHONE	0000223407876108	22/08/22	80.00		6,648.89
23/08/22	UPI-SOMA SEKHAR BODDU-PAYTMQR281005050101WZF7838TTO14@PAYTM-PYTM0123456-223578395001-PAYMENT FROM PHONE	0000223578395001	23/08/22	227.00		6,421.89
24/08/22	UPI-VARASALA KRANTHI-BHARATPE.90059054163@FBPE-FDRL0001382-223665439519-PAY TO BHARATPE ME	0000223665439519	24/08/22	65.00		6,356.89
24/08/22	UPI-RELIANCE SMART-RELIANCESMART@YBL-YESBOYBLUPI-223616655938-PAYMENT FROM PHONE	0000223616655938	24/08/22	955.70		5,401.19
25/08/22	UPI-PHONEPE-BILLDESKPP@AXL-UTIB0AXLUPI-23774605487-PAYMENT FROM PHONE	0000223774605487	25/08/22	62.00		5,339.19
26/08/22	UPI-JAMMU NAGARJUNA RAO-Q432778640@YBL-UBIN0829641-223864480850-PAYMENT FROM PHONE	0000223864480850	26/08/22	680.00		4,659.19
27/08/22	UPI-BADANA DHILLESWARAR-9550325529@AXL-SBIN0001586-223960141001-PAYMENT FROM PHONE	0000223960141001	27/08/22	150.00		4,509.19
28/08/22	UPI-SRI KRISHANA SUPER M-PAYTMQR281005050101YFMKQC3R72XA@PAYTM-PYTM0123456-224032504188-PAYMENT FROM PHONE	0000224032504188	28/08/22	232.00		4,277.19
28/08/22	UPI-TANGI SIMHACHALAM-BHARATPE.90058158916@FBPE-FDRL0001382-224083915225-PAY TO BHARATPE ME	0000224083915225	28/08/22	115.00		4,162.19
28/08/22	UPI-BORA SHANMUKHESWARA-9963048549@YBL-SBIN0018891-224042829081-PAYMENT FROM PHONE	0000224042829081	28/08/22	120.00		4,042.19

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29/08/22	UPI-CHINNALA RAMOJI-8184965352@YBL-SBIN	0000224168176263	29/08/22		59,950.00	63,992.19
	0011104-224168176263-PAYMENT FROM PHONE					
29/08/22	UPI-KAPUGANTI HARIKRISHN-BHARATPE.900597	0000224120123891	29/08/22	154.00		63,838.19
	49147@FBPE-FDRL0001382-224120123891-PAY					
	TO BHARATPE ME					
29/08/22	UPI-ROYAL SWEETS-8008200286@MAHB-MAHB000	0000224136091465	29/08/22	50.00		63,788.19
	2056-224136091465-PAYMENT FROM PHONE					
30/08/22	UPI-VARASALA KRANTHI-BHARATPE.9005905416	0000224276855876	30/08/22	40.00		63,748.19
	3@FBPE-FDRL0001382-224276855876-PAY TO B					
	HARATPE ME					
30/08/22	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON22083005EF6	30/08/22		67,173.00	130,921.19
	SERVICES INDIA LIMITED-ITRAJULA SIVA RA					
	MA PRASAD-IN2ON22083005EF6					
30/08/22	UPI-MADHU BEELA-8317557434@AXL-UTIB00007	0000224252349008	30/08/22	25,000.00		105,921.19
	85-224252349008-PAYMENT FROM PHONE					
30/08/22	UPI-ALLAM KIRAN VENKATA -7660906068@YBL-	0000224271492969	30/08/22	20,000.00		85,921.19
	UTIB0000369-224271492969-PAYMENT FROM PH					
	ONE					
30/08/22	UPI-PAGOTI SYAMU-8096279828@YBL-SBIN001	0000224284586441	30/08/22		30,000.00	115,921.19
	1104-224284586441-PAYMENT FROM PHONE					
30/08/22	UPI-ROYAL SWEETS-8008200286@MAHB-MAHB000	0000224243275868	30/08/22	60.00		115,861.19
	2056-224243275868-PAYMENT FROM PHONE					
30/08/22	UPI-SAJJAD ALI-8603617674@YBL-BKID000446	0000224244399450	30/08/22	270.00		115,591.19
	0-224244399450-PAYMENT FROM PHONE					
30/08/22	UPI-SEETHARAM PAGOTI-7799443779@YBL-SBI	0000224235309385	30/08/22	400.00		115,191.19
	N0018891-224235309385-PAYMENT FROM PHONE					
30/08/22	UPI-JAMMU NAGARJUNA RAO-Q525802443@YBL-U	0000224243209148	30/08/22	450.00		114,741.19
	BIN0829641-224243209148-PAYMENT FROM PHO					
	NE					

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

HDFC BANK LIMITED

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From : 01/08/2022

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Statement of account

24,988.14	44	4	77,369.95	167,123.00	114,741.19
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Generated On: 07-Oct-2022 20:28

Generated By:
173505212

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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