



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 : 01/10/2022

To : 06/10/2022

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 01/10/22 | UPI-KRISHNA GOLIVI-9908371441@YBL-SBIN0 000753-264065362097-PAYMENT FROM PHONE | 0000264065362097 | 01/10/22 | 20,000.00 | | 47,586.94 |
| 01/10/22 | UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-26403 4757742-PAYMENT FROM PHONE | 0000264034757742 | 01/10/22 | 1,000.00 | | 46,586.94 |
| 01/10/22 | UPI-SREE DURGA MARKETING-SDCOOLZONE@YBL- UTIB0003057-264045149814-PAYMENT FROM PH ONE | 0000264045149814 | 01/10/22 | 29,500.00 | | 17,086.94 |
| 02/10/22 | UPI-VIJAYAMBICA HERITAGE-Q649270654@YBL- APGV0000001-227516006412-PAYMENT FROM PH ONE | 0000227516006412 | 02/10/22 | 112.00 | | 16,974.94 |
| 02/10/22 | UPI-JB FILLING CENTER-PAYTMQR28100505010 11I5KGK8J1UPH@PAYTM-PYTM0123456-22753582 6693-PAYMENT FROM PHONE | 0000227535826693 | 02/10/22 | 3,000.00 | | 13,974.94 |
| 02/10/22 | UPI-DOLA BHAVANI-BHARATPE.90057598421@F BPE-FDRL0001382-227512127464-PAY TO BHAR ATPE ME | 0000227512127464 | 02/10/22 | 610.00 | | 13,364.94 |
| 02/10/22 | UPI-PHONEPE-BILLDESKPP@AXL-UTIB0AXLUPI-2 64187809666-PAYMENT FROM PHONE | 0000264187809666 | 02/10/22 | 668.00 | | 12,696.94 |
| 03/10/22 | UPI-SRUJANA MEDICAL CENT-PAYTMQR28100505 0101OWEPJAP5QPK1@PAYTM-PYTM0123456-22769 5480562-PAYMENT FROM PHONE | 0000227695480562 | 03/10/22 | 120.00 | | 12,576.94 |
| 03/10/22 | UPI-MADHUKESWARA RAO BO-Q854465614@YBL- SBIN0011104-227657053837-PAYMENT FROM PH ONE | 0000227657053837 | 03/10/22 | 190.00 | | 12,386.94 |
| 04/10/22 | UPI-PHONEPE-BILLDESKPP@AXL-UTIB0AXLUPI-2 64348995181-PAYMENT FROM PHONE | 0000264348995181 | 04/10/22 | 25.00 | | 12,361.94 |
| 05/10/22 | DC 1019060020020401 AUTOPAY SI-TAD | 0000000459211163 | 05/10/22 | 1,541.25 | | 10,820.69 |
| 05/10/22 | UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-264430038130-PAYMENT F ROM PHONE | 0000264430038130 | 05/10/22 | 100.00 | | 10,720.69 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 this statement.

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

| | | | | | | |
|----------|--|------------------|----------|--------|--|-----------|
| 06/10/22 | UPI-VEERAGANIKAMMA FOODS-PAYTMQR28100505 | 0000227986378015 | 06/10/22 | 200.00 | | 10,520.69 |
| | 01011BWJ91AXWP5N@PAYTM-PYTM0123456-22798 | | | | | |
| | 6378015-PAYMENT FROM PHONE | | | | | |
| 06/10/22 | UPI-VEERAGANIKAMMA FOODS-PAYTMQR28100505 | 0000227983820459 | 06/10/22 | 125.00 | | 10,395.69 |
| | 01011MW2GK9EHG2M@PAYTM-PYTM0123456-22798 | | | | | |
| | 3820459-PAYMENT FROM PHONE | | | | | |

STATEMENT SUMMARY :-

Opening Balance
 67,586.94

Dr Count
 14

Cr Count
 0

Debits
 57,191.25

Credits
 0.00

Closing Bal
 10,395.69

Generated On: 07-Oct-2022 20:30

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