



MR. GANGIGUNTA AMARNATH  
8-3-833/257/6 Flat No 501  
Sowjanya Arcade Kamlapuri  
Colony Near Indain Oil Petrol  
Hyderabad 500073  
Telangana

JOINT HOLDERS :

Nomination : A Sowmya Kaveri

Account Branch : SRINAGAR COLONY  
Address : 8-3-1013/1.PLOT NO.28  
SUNIL TOWERS,SRINAGAR COLONY,  
YELLAREDDYGUDA,  
City : HYDERABAD  
State : TELANGANA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : amarnath538@gmail.com  
Cust ID : 166218373  
Account No : 50100417087321 VRM POTENTIAL  
A/C Open Date : 04/05/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025  
Branch Code : 1554 Product Code : 113

Statement From : 01/06/2022 To : 18/09/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
16/06/22	IMPS-216711188221-G AMARNATH-CITI-XXXXXX 0558-SELF	0000216711188221	16/06/22	50,000.00		118,545.00
22/06/22	IMPS-217314113035-ACC VALIDATION BY ME-H SBC-XXXXXXXX1002-NDXP2PPRIVATELIMITEDLIQ UILOANSBANKACCOUNTVALIDATIO	0000217314113035	22/06/22		1.00	118,546.00
30/06/22	NEFT CR-CITI0000006-ADP PRIVATE LIMITED- AMARNATH GANGIGUNTA-CITIN22297983850 SAL ARY FOR THE MONTH OF JUN 22	CITIN22297983850	30/06/22		107,869.00	226,415.00
30/06/22	IMPS-218111133434-G AMARNATH-CITI-XXXXXX 0558-SELF	0000218111133434	30/06/22	150,000.00		76,415.00
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		831.00	77,246.00
22/07/22	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- G AMARNATH-BNPNE22203568369	BNPNE22203568369	22/07/22		1.00	77,247.00
29/07/22	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- G AMARNATH-BNPNE22210587330	BNPNE22210587330	29/07/22		107,839.00	185,086.00
29/07/22	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- GANGIGUNTA AMARNATH-BNPNN22210292420	BNPNN22210292420	29/07/22		13,000.00	198,086.00
04/08/22	IMPS-221610131432-G AMARNATH-CITI-XXXXXX 0558-SELF	0000221610131432	04/08/22	50,000.00		148,086.00
05/08/22	ACH D- CL0093994905082022-IJD2KCG3TNF6	0000003636815857	05/08/22	13,368.42		134,717.58
12/08/22	UPI-MRS BOKKA VIJAYA LA-BHARATPE9072100 1023@YESBANKLTD-YESB0YESUPI-222429421921 -PAY TO BHARATPE ME	0000222429421921	12/08/22	100.00		134,617.58
12/08/22	UPI-R R S JOINTS MOGHAL-Q92054734@YBL-Y ESB0YBLUPI-222433971610-NA	0000222433971610	12/08/22	310.00		134,307.58
12/08/22	UPI-IPPILI RAKESH-Q171537545@YBL-BKID000 8644-222473980561-NA	0000222473980561	12/08/22	40.00		134,267.58
12/08/22	UPI-SHAIK MOHAMMAD RAFI-PAY8247277831@PA YTM-PYTM0123456-222475567052-OID20220812 2047280	0000222475567052	12/08/22	60.00		134,207.58

## 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:36AAACH2702H1Z1

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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13/08/22	UPI-SHAIK MOHAMMAD RAFI-PAY8247277831@PA YTM-PYTM0123456-222551089499-OID20220813 1852230	0000222551089499	13/08/22	60.00		134,147.58
30/08/22	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- AMARNATH GANGIGUNTA-BNPNE22242657272	BNPNE22242657272	30/08/22		108,184.00	242,331.58
01/09/22	IMPS-224420199275-G AMARNATH-CITI-XXXXXX 0558-SELF	0000224420199275	01/09/22	100,000.00		142,331.58
05/09/22	ACH D- CL0093994905092022-NFIBSRHDMJC6	0000004467601725	05/09/22	13,368.42		128,963.16

#### STATEMENT SUMMARY :-

Opening Balance  
168,545.00

Dr Count  
11

Cr Count  
7

Debits  
377,306.84

Credits  
337,725.00

Closing Bal  
128,963.16

Generated On: 19-SEP-2022 09:03:54

Generated By:  
166218373

Requesting Branch Code: 1554

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

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