



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

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

Statement From : 01/04/2022 To : 31/03/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/22	IMPS-209116172096-G AMARNATH-CITI-XXXXXX 0558-SELF	0000209116172096	01/04/22	100,000.00		55,306.00
29/04/22	NEFT CR-CITI0000006-ADP PRIVATE LIMITED- AMARNATH GANGIGUNTA-CITIN22266006660 SAL ARY FOR THE MONTH OF APR 22	CITIN22266006660	29/04/22		273,764.00	329,070.00
29/04/22	IMPS-211909193861-G AMARNATH-CITI-XXXXXX 0558-SELF	0000211909193861	29/04/22	200,000.00		129,070.00
31/05/22	NEFT CR-CITI0000006-ADP PRIVATE LIMITED- AMARNATH GANGIGUNTA-CITIN22282403293 SAL ARY FOR THE MONTH OF MAY 22	CITIN22282403293	31/05/22		139,475.00	268,545.00
31/05/22	IMPS-215107155121-G AMARNATH-CITI-XXXXXX 0558-SELF	0000215107155121	31/05/22	100,000.00		168,545.00
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	0000221610131432	04/08/22	50,000.00		148,086.00

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : A Sowmya Kaveri

Statement From : 01/04/2022 To : 31/03/2023

	0558-SELF				
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
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
30/09/22	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- AMARNATH GANGIGUNTA-BNPNE22273750094	BNPNE22273750094	30/09/22	162,946.00	291,909.16
01/10/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/22	939.00	292,848.16
02/10/22	IMPS-227518181677-G AMARNATH-CITI-XXXXXX 0558-SELF	0000227518181677	02/10/22	120,000.00	172,848.16
05/10/22	ACH D- CL0093994905102022-24JWA3AS4ZT4	0000005228781688	05/10/22	13,368.42	159,479.74
06/10/22	KQTX25UNAJ6KDNGXCE/PAYUBHARTIAIRTELLIMI	0000222791266503	06/10/22	352.82	159,126.92
31/10/22	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- AMARNATH GANGIGUNTA-BNPNE22304834354	BNPNE22304834354	31/10/22	116,107.00	275,233.92
31/10/22	IMPS-230412100781-G AMARNATH-CITI-XXXXXX 0558-SELF	0000230412100781	31/10/22	80,000.00	195,233.92
31/10/22	IMPS-230412102631-AMARNATH GANGIGUNTA-CN	0000230412102631	31/10/22	20,000.00	175,233.92

HDFC BANK LIMITED

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JOINT HOLDERS :

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Statement From : 01/04/2022 To : 31/03/2023

	RB-XXXXXXXXX4692-SELF				
05/11/22	ACH D- CL0093994905112022-FX585Y9L582M	0000006167320168	05/11/22	13,368.42	161,865.50
30/11/22	IMPS-233410130561-G AMARNATH-CITI-XXXXXX 0558-SELF	0000233410130561	30/11/22	100,000.00	61,865.50
30/11/22	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- AMARNATH GANGIGUNTA-BNPNE22334933827	BNPNE22334933827	30/11/22	115,777.00	177,642.50
05/12/22	ACH D- CL00939949-ENCY64MVZIHV	0000006897469143	05/12/22	13,368.42	164,274.08
13/12/22	IMPS-234711179705-G AMARNATH-CITI-XXXXXX 0558-SELF	0000234711179705	13/12/22	40,000.00	124,274.08
27/12/22	IMPS-236109147165-AMARNATH GANGIGUNTA-CN RB-XXXXXXXXX4692-SELF	0000236109147165	27/12/22	20,000.00	104,274.08
29/12/22	IMPS-236310178547-G AMARNATH-CITI-XXXXXX 0558-SELF	0000236310178547	29/12/22	35,000.00	69,274.08
30/12/22	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- AMARNATH GANGIGUNTA-BNPNE22364016854	BNPNE22364016854	30/12/22	117,987.00	187,261.08
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/22	1,189.00	188,450.08
05/01/23	NWD-416021XXXXXX9229-1VW40460-HYDERABAD	0000300511010564	05/01/23	10,000.00	178,450.08
05/01/23	ACH D- CL00939949-Y1GA8DW3VJIM	0000007678846278	05/01/23	13,368.42	165,081.66
06/01/23	IMPS-300622143245-G AMARNATH-CITI-XXXXXX 0558-SELF	0000300622143245	06/01/23	65,000.00	100,081.66
09/01/23	ACH D- CTRAZORPAY-BALRAKSHABL1XF0KXK7ZK4	0000007767317439	09/01/23	500.00	99,581.66
14/01/23	IMPS-301408120268-G AMARNATH-CITI-XXXXXX 0558-SELF CREDIT	0000301408120268	14/01/23	70,000.00	29,581.66
21/01/23	IMPS-302113163564-G AMARNATH-CITI-XXXXXX 0558-SELF AND FAMILY	0000302113163564	21/01/23	20,000.00	9,581.66
31/01/23	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- AMARNATH GANGIGUNTA-BNPNE23031085061	BNPNE23031085061	31/01/23	115,715.00	125,296.66
01/02/23	IMPS-303211166050-G AMARNATH-CITI-XXXXXX 0558-SELF	0000303211166050	01/02/23	100,000.00	25,296.66
05/02/23	ACH D- CL00939949-WKJOLF9SNQ41	0000008500799568	05/02/23	13,368.42	11,928.24
09/02/23	ACH D- CTRAZORPAY-BALRAKSHABLDNSQKKZAFBV	0000008612111589	09/02/23	500.00	11,428.24

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27/02/23	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED-AMARNATH GANGIGUNTA-BNPNE23058161938	BNPNE23058161938	27/02/23		96,305.00	107,733.24
28/02/23	IMPS-305910179185-G AMARNATH-CITI-XXXXXX0558-SELF	0000305910179185	28/02/23	100,000.00		7,733.24
05/03/23	ACH D- CL00939949-PSB3OL8YTUY8	0000009522758489	05/03/23	13,368.42		-5,635.18
05/03/23	ACH D- CL00939949-PSB3OL8YTUY8	0000009522758489	05/03/23		13,368.42	7,733.24
08/03/23	ACH D- CL00939949-H9BIFPHJZCA9	0000009611533300	08/03/23	13,368.42		-5,635.18
08/03/23	ACH D- CL00939949-H9BIFPHJZCA9	0000009611533300	08/03/23		13,368.42	7,733.24
09/03/23	ACH D- CTRAZORPAY-BALRAKSHABLOSNNYCQE1FU	0000009631137810	09/03/23	500.00		7,233.24
31/03/23	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED-AMARNATH GANGIGUNTA-BNPNE23090263534	BNPNE23090263534	31/03/23		104,906.00	112,139.24
31/03/23	UPI-ISHA FOUNDATION-ISHAFOUNDATIONORG.CCA@ICICI-ICIC0DC0099-309071019899-COLLECT-PAY-REQUES	0000309071019899	31/03/23	10,000.00		102,139.24
31/03/23	IMPS-309010176569-G AMARNATH-CITI-XXXXXX0558-SELF	0000309010176569	31/03/23	80,000.00		22,139.24
31/03/23	IMPS-309011179116-AMARNATH GANGIGUNTA-CN RB-XXXXXXXXXX4692-SELF	0000309011179116	31/03/23	10,000.00		12,139.24
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23		234.00	12,373.24

STATEMENT SUMMARY :-

Opening Balance
155,306.00

Dr Count
41

Cr Count
21

Debits
1,752,738.60

Credits
1,609,805.84

Closing Bal
12,373.24

Generated On: 12-JUN-2023 13:59:38

Generated By:
166218373

Requesting Branch Code: 1554

HDFC BANK LIMITED

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