Page No .: 1 Statement of account



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 Account Branch: SRINAGAR COLONY : 8-3-1013/1,PLOT NO.28 Address

SUNIL TOWERS, SRINAGAR COLONY,

YELLAREDYGUDA,

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : amarnath538@gmail.com Email

Cust ID : 166218373

Account No : 50100417087321 VRM POTENTIAL

A/C Open Date : 04/05/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001554 MICR: 500240025

Product Code: 113 Branch Code : 1554

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/22	IMPS-209116172096-G AMARNATH-CITI-XXXXXX	0000209116172096	01/04/22	100,000.00		55,306.00
	0558-SELF					
29/04/22	NEFT CR-CITI0000006-ADP PRIVATE LIMITED-	CITIN22266006660	29/04/22		273,764.00	329,070.00
	AMARNATH GANGIGUNTA-CITIN22266006660 SAL					
	ARY FOR THE MONTH OF APR 22					
29/04/22	IMPS-211909193861-G AMARNATH-CITI-XXXXXX	0000211909193861	29/04/22	200,000.00		129,070.00
	0558-SELF					
31/05/22	NEFT CR-CITI0000006-ADP PRIVATE LIMITED-	CITIN22282403293	31/05/22		139,475.00	268,545.00
	AMARNATH GANGIGUNTA-CITIN22282403293 SAL					
	ARY FOR THE MONTH OF MAY 22					
31/05/22	IMPS-215107155121-G AMARNATH-CITI-XXXXXX	0000215107155121	31/05/22	100,000.00		168,545.00
	0558-SELF					
16/06/22	IMPS-216711188221-G AMARNATH-CITI-XXXXXX	0000216711188221	16/06/22	50,000.00		118,545.00
	0558-SELF					
22/06/22	IMPS-217314113035-ACC VALIDATION BY ME-H	0000217314113035	22/06/22		1.00	118,546.00
	SBC-XXXXXXXX1002-NDXP2PPRIVATELIMITEDLIQ					
	UILOANSBANKACCOUNTVALIDATIO					
30/06/22	NEFT CR-CITI0000006-ADP PRIVATE LIMITED-	CITIN22297983850	30/06/22		107,869.00	226,415.00
	AMARNATH GANGIGUNTA-CITIN22297983850 SAL					
	ARY FOR THE MONTH OF JUN 22					
30/06/22	IMPS-218111133434-G AMARNATH-CITI-XXXXXX	0000218111133434	30/06/22	150,000.00		76,415.00
	0558-SELF					
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		831.00	77,246.00
22/07/22	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED-	BNPNE22203568369	22/07/22		1.00	77,247.00
	G AMARNATH-BNPNE22203568369					
29/07/22	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED-	BNPNE22210587330	29/07/22		107,839.00	185,086.00
	G AMARNATH-BNPNE22210587330					
29/07/22	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED-	BNPNN22210292420	29/07/22		13,000.00	198,086.00
	GANGIGUNTA AMARNATH-BNPNN22210292420					
04/08/22	IMPS-221610131432-G AMARNATH-CITI-XXXXXX	0000221610131432	04/08/22	50,000.00		148,086.00

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 this statement.

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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: 8-3-1013/1,PLOT NO.28

SUNIL TOWERS, SRINAGAR COLONY,



MR. GANGIGUNTA AMARNATH

8-3-833/257/6 Flat No 501 Sowjanya Arcade Kamlapuri Colony Near Indain Oil Petrol

Hyderabad 500073

Telangana

JOINT HOLDERS :

YELLAREDYGUDA, : HYDERABAD City State : TELANGANA : 18002026161 Phone no.

Account Branch: SRINAGAR COLONY

: 0 Currency: INR OD Limit : amarnath538@gmail.com Email

Cust ID : 166218373

Address

Account No : 50100417087321 VRM POTENTIAL A/C Open Date : 04/05/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001554 MICR: 500240025

Product Code: 113 Branch Code : 1554

Nomination: A Sowmya Kaveri

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

0558-SELF 050822 ACH D-CL099394905082022-UD2KCG3TNF6 0000003363615887 0550822 13,368,42 134,717.58 120822 100.000 134,617.58 102982458BANKLTD-YESBOYLSUPI-222429421921 120822 100.000 134,617.58 120822 UPF-RR S BOKKA VIJAYA LA-BHARATPE9072100 0000222429912121 120822 100.000 134,617.58 120822 UPF-RR S JOINTS MOGHAL-Q92054734@YBL-Y 0000222439971610 120822 310.000 134,307.58 120822 UPF-RR S JOINTS MOGHAL-Q92054734@YBL-Y 0000222473980561 120822 40.000 134,267.58 864-222473980561-NA 120822 UPF-SHAIK MOHAMMAD RAFI-PAY8247277831@PA 0000222473567052 120822 40.000 134,267.58 120822 UPF-SHAIK MOHAMMAD RAFI-PAY8247277831@PA 0000222475567052 120822 60.000 134,147.58 VTM-PYTM0123456-222551089499-0120220812 1892330 1892330 1892330 1892330 1892330 1892330 1892330 1892330 1892330 1892330 1892330 1892330 1892330 1892330 1892330 1892330 18923420199275-G AMARNATH GANGIGUATA-BNPNE22242657272 010922 100,000.000 142,331.58 0558-SELF 050922 ACH D-CL0093994905990202-NPHISRHDMIC6 0000004467601725 050922 13,368.42 128,963.16 200922 NFF CR-BNPA000909-ADP PRIVATE LIMITED-AMARNATH GANGIGUATA-BNPNE222375750094 000000225781881677 027022 120,000.00 142,331.58 0558-SELF 000000000-ADP PRIVATE LIMITED-AMARNATH GANGIGUATA-BNPNE222375750094 000000225781888 051022 120,000.00 172,848.16 0558-SELF 000000225781888 051022 13,368.42 199,479.74 0641022 QVINSCLUAJGKDNICKE-PAYURHARITAIRTELLIMI 0000022791266509 061022 352.82 116,107.00 275,233.92 AMARNATH GANGIGUATA-BNPNE2230834354 100000000000000000000000000000000000	Stater	nent From: 01/04/2022 To: 31/03/2023					
12-08/22 CPF-MRS BOKKA VIJAYA LA-BHARATE9072100 00002224/29421921 12-08/22 100.00 134,617.58 102/36 YESBANKLTD-YESBOYESUPI-2224/29421921 12-08/22 310.00 134,07.58 12-08/22 20 100.00 134,07.58 12-08/22 20 100.00 134,07.58 12-08/22 20 20 20 20 20 20 20		0558-SELF					
10.23@YESBANKI.TD.YESB0YESUPI-22242891921	05/08	22 ACH D- CL0093994905082022-IJD2KCG3TNF6	0000003636815857	05/08/22	13,368.42		134,717.58
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ESBOYBLUPI-22243971610-NA 12/08/22 UPI-IPPILI RAKESH-Q171537545@YBL-BKID000 0000222475890561 12/08/22 40.00 134,267.58 8644-222473980561-NA 12/08/22 UPI-SHAIK MOHAMMAD RAFI-PAY8247277831@PA 0000222475567052 12/08/22 60.00 134,207.58 YTM-PYTM0123456-222475567052-OID20220812 2047280 13/08/22 UPI-SHAIK MOHAMMAD RAFI-PAY8247277831@PA 0000222551089499 13/08/22 60.00 134,147.58 YTM-PYTM0123456-2222551089499-OID20220813 1852230 30/08/22 NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- BNPNE22242657272 30/08/22 10/00/000 142,331.58 AMARNATH GANGIGUNTA-BNPNE22242657272 01/09/22 MPS-224420199275-GAMARNATH-CITL-XXXXXX 0000224420199275 01/09/22 10/00/000 142,331.58 0558-SELF 05/09/22 ACH D- CL0093994905092022-NFBSRHDMJC6 000004467601725 05/09/22 13,368.42 128,963.16 30/09/22 NEFT CR-BNPA0009099-ADP PRIVATE LIMITED- BNPNE22273750094 30/09/22 162,946.00 291,909.16 AMARNATH GANGIGUNTA-BNPNE2223750094 01/10/22 CREDIT INTEREST CAPITALISED 0000000000000000 30/09/22 939.00 292,848.16 02/10/22 MPS-227518181677-G AMARNATH-CITL-XXXXXX 0000227518181677 02/10/22 120,000.00 058-SELF 05/10/22 ACH D- CL0093994905102022-24JWA3AS4ZT4 000000228781688 05/10/22 13,368.42 159,479.74 06/10/22 ACH D- CL0093994905102022-24JWA3AS4ZT4 000000228781688 05/10/22 13,368.42 159,479.74 06/10/22 MCFT CR-BNPA0009099-ADP PRIVATE LIMITED- BNPNE22304834354 31/10/22 13,368.42 159,479.74 06/10/22 MCFT CR-BNPA0009099-ADP PRIVATE LIMITED- BNPNE22304834354 31/10/22 13,368.42 159,479.74 06/10/22 MCFT CR-BNPA0009099-ADP PRIVATE LIMITED- BNPNE22304834354 31/10/22 116,107.00 275,233.92 0558-SELF 05/10/22 MPS-230412100781-G AMARNATH-CITL-XXXXXX 0000230412100781 31/10/22 80,000.00 0558-SELF		-PAY TO BHARATPE ME					
1208/22 UPI-IPPILI RAKESH-Q171537545@YBL-BKID000 0000222473980561 1208/22 40.00 134,267.58 8644-222473980561-NA 1208/22 UPI-SHAIK MOHAMMAD RAFI-PAY8247277831@PA 0000222475567052 1208/22 60.00 134,207.58 YTM-PYTM0123456-222475567052-OID20220812 2047/280 1308/22 UPI-SHAIK MOHAMMAD RAFI-PAY8247277831@PA 0000222551089499 1308/22 60.00 134,147.58 YTM-PYTM0123456-222551089499-OID20220813 1852/30 NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- BNPNE22242657272 3008/22 108,184.00 242,331.58 3558-SELF 05/09/22 ACH D- CL009/3994905092022-NFIBSRHDMIC6 0000004467601725 05/09/22 13,368.42 128,963.16 3009/22 162,946.00 291,909.16 AMARNATH GANGIGUNTA BNPNE22273750094 01/10/22 CREDIT INTEREST CAPITALISED 000000000000000 3009/22 939.00 292,848.16 02/10/22 MPS-227518181677-G AMARNATH-CITL-XXXXXX 0000227518181677 02/10/22 120,000.00 172,848.16 0558-SELF 05/10/22 ACH D- CL0093994905102022-AJWA3AS4ZT4 0000022791266503 06/10/22 352.82 159,479.74 06/10/22 KQTX2SUNAJ6KDNCXCEPAYUBHARTIAIRTELLIMI 0000222791266503 06/10/22 352.82 159,179.74 06/10/22 MPS-230412100781-G AMARNATH-CITL-XXXXXX 0000230412100781 31/10/22 MPS-230412100781-G AMARNATH-CITL-XXXXXX 0000230412100781 31/10/22 80,000.00 195,233.92 0558-SELF 05/10/22 0558-SELF 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 0	12/08	UPI-R R S JOINTS MOGHAL-Q92054734@YBL-Y	0000222433971610	12/08/22	310.00		134,307.58
8644-222473980561-NA 12/08/22 UPI-SHAIK MOHAMMAD RAFI-PAY8247277831@PA VTM-PYTM0123456-222475567052-OID20220812 2047280 13/08/22 UPI-SHAIK MOHAMMAD RAFI-PAY8247277831@PA VTM-PYTM0123456-222451089499-OID20220813 1852230 30/08/22 NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- AMARNATH GANGIGUNTA-BNPNE22242657272 01/09/22 IMPS-224420199275-G AMARNATH-CITI-XXXXXX 0000224420199275 05/09/22 ACH D- CL0093994905902022-NFIBSRHDMIC6 01/10/22 CREDIT INTEREST CAPITALISED 05/10/22 IMPS-227518181677-G AMARNATH-CITI-XXXXXX 0000227518181677 02/10/22 IMPS-27518181677-G AMARNATH-CITI-XXXXXX 0000227518181677 02/10/22 IMPS-27518181677 02/10/22		ESB0YBLUPI-222433971610-NA					
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YTM-PYTM0123456-222475567052-OID20220812 2047280 13/08/22 UPI-SHAIK MOHAMMAD RAFI-PAY8247277831@PA YTM-PYTM0123456-222551089499-OID20220813 1852230 30/08/22 NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- BNPNE22242657272 01/09/22 IMPS-224420199275-G AMARNATH-CITI-XXXXXX 0000224420199275 01/09/22 13,368.42 ACH D- CL0093994905092022-NFIBSRHDMIC6 0000004467601725 00/09/22 ACH D- CL009399490509009-ADP PRIVATE LIMITED- BNPNE22273750094 01/10/22 CREDIT INTEREST CAPITALISED 05/09/22 ACH D- CL009399490509002-24WA3AS4ZT4 00000227518181677 02/10/22 IMPS-227518181677-G AMARNATH-CITI-XXXXXX 00000227518181677 02/10/22 DMPS-227518181677-G AMARNATH-CITI-XXXXXX 00000227518181677 02/10/22 DMPS-230412100781 0558-SELF 05/10/22 ACH D- CL0093994905102022-24JWA3AS4ZT4 0000005228781688 05/10/22 352.82 159,126.92 31/10/22 NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- BNPNE22304834354 31/10/22 MPS-230412100781-G AMARNATH-CITI-XXXXXX 0000230412100781 31/10/22 BMPS-230412100781-G AMARNATH-CITI-XXXXXX		8644-222473980561-NA					
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13/08/22 DI-SHAIK MOHAMMAD RAFI-PAY8247277831@PA 0000222551089499 13/08/22 60.00 134,147,58		YTM-PYTM0123456-222475567052-OID20220812					
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01/09/22 IMPS-224420199275-G AMARNATH-CITI-XXXXXX 0000224420199275 01/09/22 100,000.00 142,331.58 05/09/22 ACH D- CL0093994905092022-NFIBSRHDMIC6 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 00000000000000 30/09/22 939.00 292,848.16 02/10/22 IMPS-227518181677-G AMARNATH-CITI-XXXXXX 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 MEFT CR-BNPA0009009-ADP PRIVATE LIMITED-AMARNATH-GANGIGUNTA-BNPNE22304834354 BNPNE22304834354 31/10/22 80,000.00 195,233.92 31/10/22 IMPS-230412100781-G AMARNATH-CITI-XXXXXX 0000230412100781 31/10/22 80,000.00 195,233.92	30/08	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED-	BNPNE22242657272	30/08/22		108,184.00	242,331.58
0558-SELF 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 00000000000000 30/09/22 939.00 292,848.16 02/10/22 IMPS-227518181677-G AMARNATH-CITI-XXXXXX 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 0000230412100781 31/10/22 80,000.00 195,233.92		AMARNATH GANGIGUNTA-BNPNE22242657272					
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 000000000000000 30/09/22 939.00 292,848.16 02/10/22 IMPS-227518181677-G AMARNATH-CITI-XXXXXX 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 MEFT CR-BNPA0009009-ADP PRIVATE LIMITED-AMARNATH-GANGIGUNTA-BNPNE22304834354 BNPNE22304834354 31/10/22 80,000.00 195,233.92 31/10/22 IMPS-230412100781-G AMARNATH-CITI-XXXXXX 0000230412100781 31/10/22 80,000.00 195,233.92	01/09	22 IMPS-224420199275-G AMARNATH-CITI-XXXXXX	0000224420199275	01/09/22	100,000.00		142,331.58
30/09/22 NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- AMARNATH GANGIGUNTA-BNPNE22273750094 0000000000000000 30/09/22 939.00 292,848.16 02/10/22 IMPS-227518181677-G AMARNATH-CITI-XXXXXX 0000227518181677 02/10/22 120,000.00 172,848.16 0558-SELF 05/10/22 ACH D- CL0093994905102022-24JWA3AS4ZT4 00000222791266503 06/10/22 13,368.42 159,479.74 06/10/22 KQTX25UNAJ6KDNGXCE/PAYUBHARTIAIRTELLIMI 0000222791266503 06/10/22 352.82 159,126.92 31/10/22 MARNATH GANGIGUNTA-BNPNE22304834354 31/10/22 IMPS-230412100781-G AMARNATH-CITI-XXXXXX 0000230412100781 31/10/22 80,000.00 195,233.92 0558-SELF 00000000000000000000000000000000000		0558-SELF					
AMARNATH GANGIGUNTA-BNPNE22273750094 01/10/22 CREDIT INTEREST CAPITALISED 00000000000000 30/09/22 939.00 292,848.16 02/10/22 IMPS-227518181677-G AMARNATH-CITI-XXXXXX 0000227518181677 02/10/22 120,000.00 172,848.16 0558-SELF 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- BNPNE22304834354 31/10/22 116,107.00 275,233.92 AMARNATH GANGIGUNTA-BNPNE22304834354 31/10/22 IMPS-230412100781-G AMARNATH-CITI-XXXXXX 0000230412100781 31/10/22 80,000.00 195,233.92 0558-SELF	05/09	22 ACH D- CL0093994905092022-NFIBSRHDMJC6	0000004467601725	05/09/22	13,368.42		128,963.16
01/10/22 CREDIT INTEREST CAPITALISED 0000000000000000 30/09/22 939.00 292,848.16 02/10/22 IMPS-227518181677-G AMARNATH-CITI-XXXXXX 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 AMARNATH GANGIGUNTA-BNPNE22304834354 0000230412100781 31/10/22 80,000.00 195,233.92 0558-SELF 0558-SELF 0000230412100781 31/10/22 80,000.00 195,233.92	30/09	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED-	BNPNE22273750094	30/09/22		162,946.00	291,909.16
02/10/22 IMPS-227518181677-G AMARNATH-CITI-XXXXXX 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 0000230412100781 31/10/22 80,000.00 195,233.92		AMARNATH GANGIGUNTA-BNPNE22273750094					
0558-SELF 05/10/22 ACH D- CL0093994905102022-24JWA3AS4ZT4 06/10/22 KQTX25UNAJ6KDNGXCE/PAYUBHARTIAIRTELLIMI 31/10/22 NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- AMARNATH GANGIGUNTA-BNPNE22304834354 31/10/22 IMPS-230412100781-G AMARNATH-CITI-XXXXXX 00000230412100781 31/10/22 80,000.00 159,479.74 159,479.74 159,479.74 159,479.74 159,479.74 159,479.74 159,126.92 116,107.00 275,233.92 116,107.00 195,233.92	01/10	22 CREDIT INTEREST CAPITALISED	0000000000000000	30/09/22		939.00	292,848.16
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-XXXXXXX 0000230412100781 31/10/22 80,000.00 195,233.92	02/10	22 IMPS-227518181677-G AMARNATH-CITI-XXXXXX	0000227518181677	02/10/22	120,000.00		172,848.16
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 0000230412100781 31/10/22 80,000.00 195,233.92		0558-SELF					
31/10/22 NEFT CR-BNPA0009009-ADP PRIVATE LIMITED- AMARNATH GANGIGUNTA-BNPNE22304834354 31/10/22 IMPS-230412100781-G AMARNATH-CITI-XXXXXX 0000230412100781 31/10/22 80,000.00 195,233.92	05/10	22 ACH D- CL0093994905102022-24JWA3AS4ZT4	0000005228781688	05/10/22	13,368.42		159,479.74
AMARNATH GANGIGUNTA-BNPNE22304834354 31/10/22 IMPS-230412100781-G AMARNATH-CITI-XXXXXX 0000230412100781 31/10/22 80,000.00 195,233.92 0558-SELF	06/10	22 KQTX25UNAJ6KDNGXCE/PAYUBHARTIAIRTELLIMI	0000222791266503	06/10/22	352.82		159,126.92
31/10/22 IMPS-230412100781-G AMARNATH-CITI-XXXXXX 0000230412100781 31/10/22 80,000.00 195,233.92 0558-SELF	31/10	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED-	BNPNE22304834354	31/10/22		116,107.00	275,233.92
0558-SELF		AMARNATH GANGIGUNTA-BNPNE22304834354					
	31/10	22 IMPS-230412100781-G AMARNATH-CITI-XXXXXX	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		0558-SELF					
	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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^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 3 Statement of account



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 : 8-3-1013/1,PLOT NO.28

SUNIL TOWERS, SRINAGAR COLONY,

YELLAREDYGUDA,

: HYDERABAD City : TELANGANA : 18002026161 State Phone no.

: 0 Currency: INR OD Limit : amarnath538@gmail.com Email

Cust ID : 166218373

Account No : 50100417087321 VRM POTENTIAL A/C Open Date : 04/05/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001554 MICR: 500240025

Product Code: 113 Branch Code : 1554

Statement	From: 01/04/2022 To: 31/03/2023					
	RB-XXXXXXXX4692-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	0000233410130561	30/11/22	100,000.00		61,865.50
	0558-SELF					
30/11/22	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED-	BNPNE22334933827	30/11/22		115,777.00	177,642.50
	AMARNATH GANGIGUNTA-BNPNE22334933827					
05/12/22	ACH D- CL00939949-ENCY64MVZIHY	0000006897469143	05/12/22	13,368.42		164,274.08
13/12/22	IMPS-234711179705-G AMARNATH-CITI-XXXXXX	0000234711179705	13/12/22	40,000.00		124,274.08
	0558-SELF					
27/12/22	IMPS-236109147165-AMARNATH GANGIGUNTA-CN	0000236109147165	27/12/22	20,000.00		104,274.08
	RB-XXXXXXXX4692-SELF					
29/12/22	IMPS-236310178547-G AMARNATH-CITI-XXXXXX	0000236310178547	29/12/22	35,000.00		69,274.08
	0558-SELF					
30/12/22	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED-	BNPNE22364016854	30/12/22		117,987.00	187,261.08
	AMARNATH GANGIGUNTA-BNPNE22364016854					
01/01/23	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	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	0000300622143245	06/01/23	65,000.00		100,081.66
	0558-SELF					
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	0000301408120268	14/01/23	70,000.00		29,581.66
	0558-SELF CREDIT					
21/01/23	IMPS-302113163564-G AMARNATH-CITI-XXXXXX	0000302113163564	21/01/23	20,000.00		9,581.66
	0558-SELF AND FAMILY					
31/01/23	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED-	BNPNE23031085061	31/01/23		115,715.00	125,296.66
	AMARNATH GANGIGUNTA-BNPNE23031085061					
01/02/23	IMPS-303211166050-G AMARNATH-CITI-XXXXXX	0000303211166050	01/02/23	100,000.00		25,296.66
	0558-SELF					
05/02/23	ACH D- CL00939949-WKJOLF9SNQ41	0000008500799568	05/02/23	13,368.42		11,928.24
09/02/23	ACH D-	0000008612111589	09/02/23	500.00		11,428.24
	CTRAZORPAY-BALRAKSHABLDNSQKKZAFBV					

HDFC BANK LIMITED

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^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 4 Statement of account



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

To . 21/02/2022

Statement From . 01/04/2022

Account Branch: SRINAGAR COLONY 8-3-1013/1,PLOT NO.28

Address

SUNIL TOWERS, SRINAGAR COLONY,

YELLAREDYGUDA, : HYDERABAD

City State : TELANGANA : 18002026161 Phone no.

Currency: INR OD Limit : 0 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

Product Code: 113 Branch Code : 1554

Statement From: 01/04/2022 To: 31/03/2023							
27/02/23	NEFT CR-BNPA0009009-ADP PRIVATE LIMITED-	BNPNE23058161938	27/02/23		96,305.00	107,733.24	
	AMARNATH GANGIGUNTA-BNPNE23058161938						
28/02/23	IMPS-305910179185-G AMARNATH-CITI-XXXXXX	0000305910179185	28/02/23	100,000.00		7,733.24	
	0558-SELF						
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-	BNPNE23090263534	31/03/23		104,906.00	112,139.24	
	AMARNATH GANGIGUNTA-BNPNE23090263534						
31/03/23	UPI-ISHA FOUNDATION-ISHAFOUNDATIONORG.CC	0000309071019899	31/03/23	10,000.00		102,139.24	
	A@ICICI-ICIC0DC0099-309071019899-COLLECT						
	-PAY-REQUES						
31/03/23	IMPS-309010176569-G AMARNATH-CITI-XXXXXX	0000309010176569	31/03/23	80,000.00		22,139.24	
	0558-SELF						
31/03/23	IMPS-309011179116-AMARNATH GANGIGUNTA-CN	0000309011179116	31/03/23	10,000.00		12,139.24	
	RB-XXXXXXXX4692-SELF						
01/04/23	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	31/03/23		234.00	12,373.24	

STATEMENT SUMMARY:-

Opening Balance Dr Count Cr Count **Debits** Credits **Closing Bal** 155,306.00 41 21 1,752,738.60 1,609,805.84 12,373.24

Generated On: 12-JUN-2023 13:59:38 Generated By: Requesting Branch Code: 1554

166218373

HDFC BANK LIMITED

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Page No .: 5 Statement of account



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 Account Branch: SRINAGAR COLONY : 8-3-1013/1,PLOT NO.28 Address

SUNIL TOWERS, SRINAGAR COLONY,

YELLAREDYGUDA,

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : amarnath538@gmail.com Email

Cust ID : 166218373

Account No : 50100417087321 VRM POTENTIAL

A/C Open Date : 04/05/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001554 MICR: 500240025

Product Code: 113 Branch Code : 1554

This is a computer generated statement and does

not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: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