



M/S. PALANKI KAILASHNADH HUF
D NO-5-92-33 DEVAPURAM
3RD LINE MAIN ROAD

GUNTUR 522006
ANDHRA PRADESH

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GUNTUR - ANDHRA PRADESH
Address : 5-87-90,MAIN ROAD,
LAKSHMIPURAM

City : GUNTUR
State : ANDHRA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KAILASPALANKI@GMAIL.COM
Cust ID : 192664599
Account No : 59109848406377 NEW DEEMED HNW RBB
A/C Open Date : 26/03/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000189 MICR : 520240102
Branch Code : 189
Account Type : SAVINGS A/C - RESIDENT (100)

Statement From : 01/04/2024 To : 31/03/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/24	UPI-ALAPATI ADI LAKSHMI-PAYTMQRPLPWCIFN9 3@PAYTM-YESB0PTMUPI-409307906477-PAYMENT FROM PHONE	0000409307906477	02/04/24	100.00		276,619.00
04/04/24	UPI-KASU BALA ASHIK REDD-INTIMATEWEAR@AX L-HDFC0000189-409522229956-PAYMENT FROM PHONE	0000409522229956	04/04/24		55,000.00	331,619.00
05/04/24	UPI-KASU BALA ASHIK REDD-INTIMATEWEAR@AX L-HDFC0000189-409622957195-PAYMENT FROM PHONE	0000409622957195	05/04/24		25,000.00	356,619.00
19/04/24	UPI-XXXXXX1851-SBIN0000001-411023694587- PAYMENT FROM PHONE	0000411023694587	19/04/24	33,400.00		323,219.00
24/04/24	UPI-VIJAY T V AND VIDEO -PAYTM-65969797@ PAYTM-YESB0PTMUPI-411506613867-PAYMENT F ROM PHONE	0000411506613867	24/04/24	11,100.00		312,119.00
05/05/24	UPI-KASU BALA ASHIK REDD-INTIMATEWEAR@YB L-HDFC0000189-412606478743-PAYMENT FROM PHONE	0000412606478743	05/05/24		40,000.00	352,119.00
05/05/24	UPI-ASHIK TRENDS-ASHIKTRENDSKN@AXL-HDFC0 000189-412683214015-PAYMENT FROM PHONE	0000412683214015	05/05/24		40,000.00	392,119.00
20/05/24	UPI-XXXXXX1851-SBIN0000001-414183014958- PAYMENT FROM PHONE	0000414183014958	20/05/24	32,300.00		359,819.00
06/06/24	UPI-KASU BALA ASHIK REDD-ASHIKTRENDSKN@Y BL-HDFC0000189-415858749194-PAYMENT FROM PHONE	0000415858749194	06/06/24		65,000.00	424,819.00

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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07/06/24	UPI-KASU BALASHIK REDD-ASHIKTRENDK@Y BL-HDFC0000189-415981219032-PAYMENT FROM PHONE	0000415981219032	07/06/24		15,000.00	439,819.00
18/06/24	UPI-XXXXXX1851-SBIN0000001-417064947225- PAYMENT FROM PHONE	0000417064947225	18/06/24	33,360.00		406,459.00
01/07/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24		2,766.00	409,225.00
05/07/24	UPI-KASU BALASHIK REDD-INTIMATEWEAR@YB L-HDFC0000189-418781924837-PAYMENT FROM PHONE	0000418781924837	05/07/24		60,000.00	469,225.00
05/07/24	UPI-KASU BALASHIK REDD-ASHIKTRENDK@Y BL-HDFC0000189-418720064543-PAYMENT FROM PHONE	0000418720064543	05/07/24		20,000.00	489,225.00
06/07/24	ATW-435584XXXXXX7937-S1ANKN35-GUNTUR	00000000000005657	06/07/24	20,000.00		469,225.00
06/07/24	ATW-435584XXXXXX7937-S1ANKN35-GUNTUR	00000000000005658	06/07/24	20,000.00		449,225.00
06/07/24	UPI-SRIVINAYAKA PAINTS-SRINIVASAMURTHYCH INTHA19802@AXL-CNRB0000033-455400470533- PAYMENT FROM PHONE	0000455400470533	06/07/24	9,340.00		439,885.00
21/07/24	UPI-XXXXXX1851-SBIN0000001-420320579414- PAYMENT FROM PHONE	0000420320579414	21/07/24	33,380.00		406,505.00
25/07/24	UPI-K GURUNADHAN SONS-PAYTMQRQAQ1989R1G @PAYTM-YESB0PTMUPI-420793931765-PAYMENT FROM PHONE	0000420793931765	25/07/24	330.00		406,175.00
25/07/24	UPI-K GURUNADHAN SONS-PAYTMQRVV5TORHUEI @PAYTM-YESB0PTMUPI-420760944157-PAYMENT FROM PHONE	0000420760944157	25/07/24	113.00		406,062.00
25/07/24	UPI-MSSRESHTE NATURAL LI-9346249127.EAZY	0000420790992903	25/07/24	220.00		405,842.00

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	PAY@ICICI-ICIC0DC0099-420790992903-PAYMENT FROM PHONE				
26/07/24	UPI-SRI ANJANA ENTERPRIS-SIVAPRASAD.CHIRUMAMILLA@YBL-HDFC0007970-457496183351-PAYMENT FROM PHONE	0000457496183351	26/07/24	1,400.00	404,442.00
03/08/24	UPI-KASU BALA ASHIK REDD-INTIMATEWEAR@YBL-HDFC0000189-421619820402-PAYMENT FROM PHONE	0000421619820402	03/08/24	45,000.00	449,442.00
03/08/24	UPI-KASU BALA ASHIK REDD-INTIMATEWEAR@YBL-HDFC0000189-421613396263-PAYMENT FROM PHONE	0000421613396263	03/08/24	35,000.00	484,442.00
06/08/24	UPI-BANDARUPALLI PRAMEEL-PRAMEELARANIB@AXL-HDFC0000189-458597567034-PAYMENT FROM PHONE	0000458597567034	06/08/24	400.00	484,042.00
06/08/24	UPI-GOGIREDDY VENKATESWA-9550888608@AXL-HDFC0000189-458540234928-PAYMENT FROM PHONE	0000458540234928	06/08/24	564.00	483,478.00
11/08/24	UPI-KAMEPALLI SURESH-9397603008-3@YBL-UBIN0800155-385150191051-PAYMENT FROM PHONE	0000385150191051	11/08/24	3,522.00	479,956.00
17/08/24	UPI-XXXXXX1851-SBIN0000001-423013643597-PAYMENT FROM PHONE	0000423013643597	17/08/24	32,300.00	447,656.00
23/08/24	UPI-MADHURI ENTERPRISES-Q515682227@YBL-YESB0YBLUPI-460226776290-PAYMENT FROM PHONE	0000460226776290	23/08/24	2,400.00	445,256.00
03/09/24	UPI-KASU BALA ASHIK REDD-INTIMATEWEAR@YBL-HDFC0000189-424722681871-PAYMENT FROM	0000424722681871	03/09/24	34,000.00	479,256.00

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	PHONE					
05/09/24	UPI-KASU BALA ASHIK REDD-INTIMATEWEAR@YB L-HDFC0000189-424940945734-PAYMENT FROM PHONE	0000424940945734	05/09/24		46,000.00	525,256.00
17/09/24	UPI-XXXXXX1851-SBIN0000001-716182968186- PAYMENT FROM PHONE	0000716182968186	17/09/24	33,390.00		491,866.00
23/09/24	UPI-PALANKI KAILASNATH-PKAILASNADH@AXL-H DFC0000189-055217300170-PAYMENT FROM PHO NE	0000055217300170	23/09/24	10,000.00		481,866.00
24/09/24	ATW-435584XXXXXX7937-P3DCGT12-GUNTUR	0000000000009720	24/09/24	5,000.00		476,866.00
26/09/24	UPI-PALLAM RANGANATH-PALLAMRANGANATH1@YB L-APBL0000001-923698659270-PAYMENT FROM PHONE	0000923698659270	26/09/24	420.00		476,446.00
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24		3,472.00	479,918.00
04/10/24	UPI-KASU BALA ASHIK REDD-INTIMATEWEAR@YB L-HDFC0000189-427857606806-PAYMENT FROM PHONE	0000427857606806	04/10/24		80,000.00	559,918.00
05/10/24	UPI-XXXXXX1851-SBIN0000001-199146430745- PAYMENT FROM PHONE	0000199146430745	05/10/24	45,000.00		514,918.00
08/10/24	POS 435584XXXXXX7937 PMJ GEMS AND JEW	0000428211965692	08/10/24	91,500.00		423,418.00
17/10/24	ATW-435584XXXXXX7937-S1ANKN35-GUNTUR	0000000000009484	17/10/24	20,000.00		403,418.00
25/10/24	ATW-435584XXXXXX7937-S1ANKN35-GUNTUR	0000000000000515	25/10/24	20,000.00		383,418.00
25/10/24	ATW-435584XXXXXX7937-S1ANKN35-GUNTUR	0000000000000516	25/10/24	20,000.00		363,418.00
02/11/24	UPI-KASU BALA ASHIK REDD-INTIMATEWEAR@YB L-HDFC0000189-421928533380-PAYMENT FROM PHONE	0000421928533380	02/11/24		80,000.00	443,418.00
24/11/24	UPI-SAI RAM FOODS-Q298546164@YBL-YESB0YB	0000728800595526	24/11/24	348.00		443,070.00

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	LUPI-728800595526-PAYMENT FROM PHONE					
24/11/24	ATW-435584XXXXXX7937-S1ANGT06-GUNTUR	0000000000003359	24/11/24	3,000.00		440,070.00
24/11/24	UPI-VISHAL BHANDARI-Q972721241@YBL-YESB0	0000336958049497	24/11/24	250.00		439,820.00
	YBLUPI-336958049497-PAYMENT FROM PHONE					
25/11/24	UPI-EO TTD-PAYTM-80135907@PTYS-YESB0PTMU	0000192651632945	25/11/24	500.00		439,320.00
	PI-192651632945-PAYMENT FROM PHONE					
26/11/24	UPI-EO TTD-PAYTM-80135907@PTYS-YESB0PTMU	0000433106160640	26/11/24		500.00	439,820.00
	PI-433106160640-EXPRESS					
28/11/24	UPI-P HARATHI-Q641023551@YBL-YESB0YBLUPI	0000183736416555	28/11/24	230.00		439,590.00
	-183736416555-PAYMENT FROM PHONE					
29/11/24	UPI-AIRTEL	0000013741096547	29/11/24	201.00		439,389.00
	RECHARGE-AIRTELPREDIRECT1@AXL					
	-UTIB0AXLUPI-013741096547-PAYMENT FROM P					
	HONE					
04/12/24	UPI-XXXXXX1851-SBIN0000001-925419635582-	0000925419635582	04/12/24	45,000.00		394,389.00
	PAYMENT FROM PHONE					
06/12/24	UPI-KASU BALA ASHIK	0000300783439420	06/12/24		70,000.00	464,389.00
	REDD-INTIMATEWEAR@YB					
	L-HDFC0000189-300783439420-PAYMENT FROM					
	PHONE					
07/12/24	UPI-KASU BALA ASHIK	0000800096914006	07/12/24		10,000.00	474,389.00
	REDD-INTIMATEWEAR@IB					
	L-HDFC0000189-800096914006-PAYMENT FROM					
	PHONE					
07/12/24	UPI-XXXXXX1851-SBIN0000001-601143426616-	0000601143426616	07/12/24	50,000.00		424,389.00
	PAYMENT FROM PHONE					
24/12/24	UPI-MADHURI ENTERPRISES-GPAY-11201531701	0000446702899829	24/12/24	440.00		423,949.00
	@OKBIZAXIS-UTIB0000553-446702899829-PAYM					
	ENT FROM PHONE					
01/01/25	INTEREST PAID TILL 31-DEC-2024	0000000000000000	31/12/24		3,238.00	427,187.00
04/01/25	UPI-XXXXXX1851-SBIN0000001-084487324193-	0000084487324193	04/01/25	27,500.00		399,687.00
	PAYMENT FROM PHONE					

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06/01/25	UPI-ASHIK	0000606923491174	06/01/25		74,000.00	473,687.00
	TRENDS-ASHIKTRENDS@YBL-HDFC000					
	0189-606923491174-PAYMENT FROM PHONE					
06/01/25	UPI-KASU BALA ASHIK	0000687384154100	06/01/25		6,000.00	479,687.00
	REDD-INTIMATEWEAR@YB					
	L-HDFC0000189-687384154100-PAYMENT FROM PHONE					
01/02/25	UPI-KASU BALA ASHIK	0000662824119618	01/02/25		80,000.00	559,687.00
	REDD-INTIMATEWEAR@IB					
	L-HDFC0000189-662824119618-PAYMENT FROM PHONE					
02/02/25	UPI-XXXXXX1851-SBIN0000001-684046051574-	0000684046051574	02/02/25	30,000.00		529,687.00
	PAYMENT FROM PHONE					
04/02/25	UPI-M S SRI VENKATESWARA-8186929790.EAZY	0000068610419116	04/02/25	120.00		529,567.00
	PAY@ICICI-ICIC0DC0099-068610419116-PAYME					
	NT FROM PHONE					
03/03/25	UPI-XXXXXX1851-SBIN0000001-081234588532-	0000081234588532	03/03/25	30,000.00		499,567.00
	PAYMENT FROM PHONE					
06/03/25	UPI-KASU BALA ASHIK	0000876850470123	06/03/25		80,000.00	579,567.00
	REDD-ASHIKTRENDSKN@Y					
	BL-HDFC0000189-876850470123-PAYMENT FROM PHONE					
11/03/25	DEBIT CARD ANNUAL FEE-FEB-2025 180225-MI	MIR2507019563575	11/03/25	590.00		578,977.00
	R2507019563575					
22/03/25	ATW-435584XXXXXX7937-S1ANKN35-GUNTUR	0000000000009189	22/03/25	20,000.00		558,977.00
22/03/25	ATW-435584XXXXXX7937-S1ANKN35-GUNTUR	0000000000009190	22/03/25	16,000.00		542,977.00
01/04/25	INTEREST PAID TILL 31-MAR-2025	0000000000000000	31/03/25		3,835.00	546,812.00

STATEMENT SUMMARY :-

Opening Balance
276,719.00

Dr Count
43

Cr Count
25

Debits
703,718.00

Credits
973,811.00

Closing Bal
546,812.00

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Generated On: 26-JUN-2025 12:29:57

Generated By: 192664599

Requesting Branch Code: 189

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

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