



Account Branch : MEENAKSHI BAMBOOS
 Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
 GACHIBOWLI,SERILINGAMPALLY MANDAL,
 RANGA REDDY DIST
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VARSHANBHAG@GMAIL.COM
 Cust ID : 134487500
 Account No : 50100317164911 VRM POTENTIAL
 A/C Open Date : 03/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
 Branch Code : 9095 Product Code : 113

MS VARSHA MAHAJAN
 C-305 RAMKY TOWERS SERILINGAMPALLY
 GACHIBOWLI

RANGAREDDY 500032
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/23	UPI-MASALA TWIST 2 T2-PAYTMQR2810050501 01RTRYJ3H7BMD2@PAYTM-PYTM0123456-3091403 45211-WATER	0000309140345211	01/04/23	70.00		2,364,543.39
01/04/23	ACH D- INDIAN CLEARING CORP-X7BXO96YKJ8U	0000000363031690	01/04/23	1,000.00		2,363,543.39
01/04/23	UPI-MANOJ KUMAR DAS-MANOJDAS137@OKSBI-SB IN0010102-309154262273-TAP	0000309154262273	01/04/23	6,000.00		2,357,543.39
01/04/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-309155331113-SWIGGY ORDER ID 16	0000309155331113	01/04/23	476.00		2,357,067.39
02/04/23	ACH D- INDIAN CLEARING CORP-EFE3HPGKWGJC	0000000424742626	02/04/23	1,000.00		2,356,067.39
02/04/23	ACH D- INDIAN CLEARING CORP-H3TW3Q82B376	0000000424744513	02/04/23	1,250.00		2,354,817.39
02/04/23	UPI-G SRIKANT RAO-GINISRIKANTRAO@OKICICI -PUNB0479400-309269747495-UPI	0000309269747495	02/04/23	5,000.00		2,349,817.39
02/04/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-309287998552-UPI	0000309287998552	02/04/23		3.00	2,349,820.39
02/04/23	UPI-BOOKMYSHOW-BOOKMYSHOW@YESPAY-YESBOYE SUPI-309272564098-UPI	0000309272564098	02/04/23	6,238.00		2,343,582.39
02/04/23	UPI-MANOJ KUMAR DAS-MANOJDAS137@OKSBI-SB IN0010102-309275376773-UPI	0000309275376773	02/04/23	2,000.00		2,341,582.39
03/04/23	ACH D- INDIAN CLEARING CORP-MB3XYRGXC8CZ	0000000448263855	03/04/23	775.00		2,340,807.39
03/04/23	ACH D- INDIAN CLEARING CORP-9CS38AUZRF5S	0000000448266407	03/04/23	1,250.00		2,339,557.39
03/04/23	ACH D- INDIAN CLEARING CORP-K5H6L7BG54JV	0000000448170795	03/04/23	1,000.00		2,338,557.39
04/04/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-PY TM0123456-309488577323-OIDCWPGR-17888601 @	0000309488577323	04/04/23	1,268.50		2,337,288.89
04/04/23	ACH D- INDIAN CLEARING CORP-V9AUJDADAB8J	0000000502777876	04/04/23	750.00		2,336,538.89
05/04/23	CC 000518159XXXXXX7112 AUTOPAY SI-TAD	0000000500295570	05/04/23	26,436.00		2,310,102.89
05/04/23	ACH D- INDIAN CLEARING CORP-TKA7L3UA1BBW	0000000547349290	05/04/23	1,250.00		2,308,852.89
05/04/23	ACH D- INDIAN CLEARING CORP-G9QIH96URLQB	0000000547349291	05/04/23	1,250.00		2,307,602.89
06/04/23	ACH D- INDIAN CLEARING CORP-3N604N8AQRZO	0000000579922557	06/04/23	800.00		2,306,802.89
06/04/23	ACH D- INDIAN CLEARING CORP-9ZETK64DSXFO	0000000579923101	06/04/23	1,000.00		2,305,802.89

HDFC BANK LIMITED

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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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 TELANGANA

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Statement From : 01/04/2023 To : 31/03/2024

06/04/23	UPI-ZERODHA BROKING LIMI-ZERODHA.BROKING @ICICI-ICIC0DC0099-309691347895-82482874 01565787 Z	0000309691347895	06/04/23	500.00		2,305,302.89
07/04/23	NEFT CR-YESB0000001-ZERODHA BROKING LIMI TED NSE CLIENT-VARSHA VINAY MAHAJAN-YESB 30979846334	0YESB30979846334	07/04/23		143.51	2,305,446.40
07/04/23	ACH D- INDIAN CLEARING CORP-F9WFROGXNHQP	0000000621438693	07/04/23	1,000.00		2,304,446.40
07/04/23	UPI-DELHIVERYPRIVATELIMI-DELHIVERYPVTLTD .RAZORPAY@ICICI-ICIC0DC0099-309792981393 -PAYMENTTODELHIVERY	0000309792981393	07/04/23	635.40		2,303,811.00
08/04/23	ACH D- INDIAN CLEARING CORP-WQBKE3X15LVL	0000000638156775	08/04/23	775.00		2,303,036.00
09/04/23	ACH D- INDIAN CLEARING CORP-FZ5UJAKSOY65	0000000649903176	09/04/23	750.00		2,302,286.00
09/04/23	ACH D- INDIAN CLEARING CORP-J56JRB3C6PJ5	0000000649904329	09/04/23	1,000.00		2,301,286.00
09/04/23	UPI-SHALINI YARAGATUPALL-SRIANVIMOM@OKHD FCBANK-HDFC0009095-309951904558-SRH	0000309951904558	09/04/23	1,956.00		2,299,330.00
10/04/23	ACH D- INDIAN CLEARING CORP-QOWHVDJO4O6P	0000000673482438	10/04/23	750.00		2,298,580.00
10/04/23	ACH D- INDIAN CLEARING CORP-PHR8BFHRHXH7	0000000673483257	10/04/23	1,250.00		2,297,330.00
10/04/23	ACH D- INDIAN CLEARING CORP-UGHLBXYUDDS	0000000673506563	10/04/23	1,000.00		2,296,330.00
10/04/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -310069525706-YOU ARE PAYING FOR	0000310069525706	10/04/23	1,766.00		2,294,564.00
11/04/23	UPI-URBANCLAP TECHNOLOGI-URBANCOMPANY1PA YTM@HDFCBANK-HDFC0000499-310189863657-UP I	0000310189863657	11/04/23	780.00		2,293,784.00
11/04/23	ACH D- INDIAN CLEARING CORP-XEDZ2UEPCX6V	0000000693157435	11/04/23	1,250.00		2,292,534.00
11/04/23	UPI-RAJENDRA SEERVI-Q932302488@YBL-YESB0 YBLUPI-310197742021-ELECTRICITY	0000310197742021	11/04/23	1,700.00		2,290,834.00
12/04/23	ACH D- INDIAN CLEARING CORP-DVPCMBK48EJ3	0000000724534598	12/04/23	1,000.00		2,289,834.00
12/04/23	NEFT DR-UTIB0CCH274-MKR EDUCATIONAL SOCI ETY-NETBANK, MUM-N102232415893444-VYOM M XI GRADEFEE	N102232415893444	12/04/23	309,111.00		1,980,723.00
13/04/23	ACH D- INDIAN CLEARING CORP-TGQ1JVJ6IF4S	0000000737272449	13/04/23	775.00		1,979,948.00
13/04/23	ACH D- INDIAN CLEARING CORP-YMQJIF5IF3UD	0000000737274789	13/04/23	1,000.00		1,978,948.00

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C-305 RAMKY TOWERS SERILINGAMPALLY
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TELANGANA

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Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
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13/04/23	UPI-ATRAEYEE N PURKAIT-REVISEDIEDT@OKHDFC BANK-HDFC0004117-310347154968-VARSHA MAH AJAN APR	0000310347154968	13/04/23	2,211.00		1,976,737.00
14/04/23	ACH D- INDIAN CLEARING CORP-Y8NEKMSB42GG	0000000766330797	14/04/23	800.00		1,975,937.00
14/04/23	ACH D- INDIAN CLEARING CORP-AVJ8N5KXJFL4	0000000766331735	14/04/23	1,000.00		1,974,937.00
14/04/23	UPI-KUMBALA RAMMOHAN-RAMMOHANK20001@IBL- HDFC0000545-310471050070-GAS PIPE	0000310471050070	14/04/23	369.00		1,974,568.00
15/04/23	UPI-VOGUE SALON AND BEAU-VOGUESALONANDBE AUTYS.63033108@HDFCBANK-HDFC0000001-3105 93056481-HAIR SPA	0000310593056481	15/04/23	1,500.00		1,973,068.00
15/04/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-310556881786-UPI	0000310556881786	15/04/23		3.00	1,973,071.00
15/04/23	UPI-ZEE ENTERTAINMENT EN-ZEE5.PAYU@ICICI -ICIC0DC0099-310516330705-UPI TRANSACTIO N	0000310516330705	15/04/23	699.00		1,972,372.00
16/04/23	ACH D- INDIAN CLEARING CORP-JGHB3N5769MG	0000000815913822	16/04/23	1,000.00		1,971,372.00
16/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-310664962734-NA	0000310664962734	16/04/23	6,351.88		1,965,020.12
16/04/23	UPI-SHALINI YARAGATUPALL-SRIANVIMOM@OKHD FCBANK-HDFC0009095-310632194498-UPI	0000310632194498	16/04/23		1,000.00	1,966,020.12
17/04/23	ACH D- INDIAN CLEARING CORP-6DQXUGVWQM1L	0000000831037670	17/04/23	750.00		1,965,270.12
17/04/23	ACH D- INDIAN CLEARING CORP-354VI65IIZ8R	0000000831055810	17/04/23	750.00		1,964,520.12
17/04/23	ACH D- INDIAN CLEARING CORP-9YUH4DPPQID3	0000000831039835	17/04/23	1,250.00		1,963,270.12
17/04/23	ACH D- INDIAN CLEARING CORP-BVB4JU9U4HW8	0000000831039838	17/04/23	1,250.00		1,962,020.12
18/04/23	ACH D- INDIAN CLEARING CORP-IJ2GUIH26KK2	0000000842413882	18/04/23	1,000.00		1,961,020.12
18/04/23	UPI-JINKALWAD TATERAO-TATERAOJINKALWAD8 @OKSBI-SBIN0005895-310869297303-UPI	0000310869297303	18/04/23	3,200.00		1,957,820.12
18/04/23	UPI-JINKALWAD TATERAO-TATERAOJINKALWAD8 @OKSBI-SBIN0005895-310869482733-PAINTER	0000310869482733	18/04/23	200.00		1,957,620.12
19/04/23	ACH D- INDIAN CLEARING CORP-CJCEEISLI39	0000000868136783	19/04/23	750.00		1,956,870.12
19/04/23	ACH D- INDIAN CLEARING CORP-5AH2YSGX4Z1G	0000000868137743	19/04/23	1,000.00		1,955,870.12

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C-305 RAMKY TOWERS SERILINGAMPALLY
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RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

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Branch Code : 9095 Product Code : 113

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Statement From : 01/04/2023 To : 31/03/2024

19/04/23	UPI-JINKALWAD TATERAO-TATERAOJINKALWAD8 @OKSBI-SBIN0005895-310990590967-PAINTING UTILITY	0000310990590967	19/04/23	3,400.00		1,952,470.12
20/04/23	ACH D- INDIAN CLEARING CORP-FV67R78AGC1Q	0000000883653627	20/04/23	775.00		1,951,695.12
20/04/23	UPI-GEDDIT CONVENIENCE P-GEDDITZEPTO.BDP G@ICICI-ICIC0DC0099-311017827950-UPI	0000311017827950	20/04/23	1,629.00		1,950,066.12
21/04/23	ACH D- INDIAN CLEARING CORP-4W24J27YTM4U	0000000915055527	21/04/23	750.00		1,949,316.12
21/04/23	ACH D- INDIAN CLEARING CORP-GX9LQJZG3D2F	0000000915483280	21/04/23	1,000.00		1,948,316.12
21/04/23	ACH D- INDIAN CLEARING CORP-5D1XXFDV455M	0000000915483281	21/04/23	1,000.00		1,947,316.12
21/04/23	UPI-KASHISH FATIMA-KASHISHF936@OKICICI -KKBK0007487-311129710974-PARLOUR	0000311129710974	21/04/23	3,500.00		1,943,816.12
21/04/23	UPI-MEDPLUS RAMKY TOWER-PAYTM-68434242@P AYTM-PYTM0123456-311139627182-MEDICAL BI LL	0000311139627182	21/04/23	259.00		1,943,557.12
22/04/23	ACH D- INDIAN CLEARING CORP-Y7BKK2M8ZVHF	0000000932302799	22/04/23	750.00		1,942,807.12
22/04/23	UPI-GAPPE VAPPE-PAYTMQR28100505010118Z6V EOCY766@PAYTM-PYTM0123456-311260595291-A LMDON HOUSE	0000311260595291	22/04/23	4,603.00		1,938,204.12
22/04/23	UPI-MEDPLUS RAMKY TOWER-PAYTM-68434242@P AYTM-PYTM0123456-311271430167-UPI	0000311271430167	22/04/23	48.00		1,938,156.12
23/04/23	ACH D- INDIAN CLEARING CORP-KLFHJON2ZURJ	0000000943419237	23/04/23	750.00		1,937,406.12
24/04/23	ACH D- INDIAN CLEARING CORP-2JI2R6OW7X2S	0000000951605550	24/04/23	1,000.00		1,936,406.12
25/04/23	NEFT CR-CHAS0INBX01-SALARY FOR APR-2023 JOHNSON JOHNSON PRIVATE LIMI-VARSHA MA HAJAN-CHAST23114933150	CHAST23114933150	25/04/23		295,410.00	2,231,816.12
25/04/23	UPI-XXXXXX5813-CBIN0281615-311503954267- NA	0000311503954267	25/04/23	20,000.00		2,211,816.12
25/04/23	ACH D- INDIAN CLEARING CORP-JTSTDWZK4HOD	0000000956564028	25/04/23	750.00		2,211,066.12
26/04/23	50400251539337- RD INSTALLMENT-APR 2023	0000000000000000	25/04/23	13,900.00		2,197,166.12
26/04/23	ACH D- INDIAN CLEARING CORP-FD2F657QQVJP	0000000995882152	26/04/23	1,000.00		2,196,166.12
27/04/23	ACH D- INDIAN CLEARING CORP-5YR46JQO5IV9	0000000996153289	27/04/23	1,000.00		2,195,166.12
28/04/23	ACH D- INDIAN CLEARING CORP-UBD29R3O2L2E	0000001042419890	28/04/23	800.00		2,194,366.12

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28/04/23	UPI-BOOKMYSHOW-BOOKMYSHOW@YESPAY-YESBOYE	0000311881431851	28/04/23		6,238.00	2,200,604.12
	SUPI-311881431851-REFUND FOR SEVNHA5					
28/04/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000311834519597	28/04/23	199.00		2,200,405.12
	-HDFC0000499-311834519597-MONTHLY AUTOPA					
	Y. C					
01/05/23	ACH D- INDIAN CLEARING CORP-91CIWA2ALIG6	0000001104373588	01/05/23	1,000.00		2,199,405.12
02/05/23	ACH D- INDIAN CLEARING CORP-4D45JKD2UYO2	0000001112381467	02/05/23	1,000.00		2,198,405.12
02/05/23	ACH D- INDIAN CLEARING CORP-IDI7EVFN8WL	0000001112691353	02/05/23	1,250.00		2,197,155.12
02/05/23	ACH D- INDIAN CLEARING CORP-QZDTFOWRP9SC	0000001112382919	02/05/23	1,250.00		2,195,905.12
03/05/23	ACH D- INDIAN CLEARING CORP-QUKDE7Z7YTF4	0000001137914747	03/05/23	1,000.00		2,194,905.12
03/05/23	ACH D- INDIAN CLEARING CORP-G74G2NHEU79X	0000001137914272	03/05/23	775.00		2,194,130.12
04/05/23	NEFT CR-CHAS0INBX01-JOHNSON JOHNSON PR	CHASU23123275413	04/05/23		1,766.00	2,195,896.12
	IVATE LIMITED-VARSHA MAHAJAN-CHASU231232					
	75413					
04/05/23	ACH D- INDIAN CLEARING CORP-GHNP3T2D9PH	0000001177394685	04/05/23	750.00		2,195,146.12
05/05/23	ACH D- INDIAN CLEARING CORP-TU2W1EULNHIW	0000001209392624	05/05/23	1,250.00		2,193,896.12
05/05/23	ACH D- INDIAN CLEARING CORP-3W89FN8HMBG3	0000001209392625	05/05/23	1,250.00		2,192,646.12
05/05/23	UPI-MUZBIHA SULTANA-MUZBIHAS@OKAXIS-CNR	0000312500699527	05/05/23	1,666.00		2,190,980.12
	B0000033-312500699527-UC					
06/05/23	CC 000518159XXXXXX7112 AUTOPAY SI-TAD	0000000507481261	06/05/23	71,621.00		2,119,359.12
06/05/23	ACH D- INDIAN CLEARING CORP-R4TSP7S518AQ	0000001242527088	06/05/23	800.00		2,118,559.12
06/05/23	ACH D- INDIAN CLEARING CORP-TTREQ44ADIAK	0000001242527599	06/05/23	1,000.00		2,117,559.12
06/05/23	UPI-G SRIKANT RAO-GINISRIKANTRAO@OKICICI	0000312629119666	06/05/23	5,000.00		2,112,559.12
	-PUNB0479400-312629119666-UPI					
06/05/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-312	0000312632831908	06/05/23	696.00		2,111,863.12
	632831908-PAY FOR MERCHANT					
07/05/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-312	0000312739574709	07/05/23	446.00		2,111,417.12
	739574709-PAY FOR MERCHANT					
07/05/23	ACH D- INDIAN CLEARING CORP-J3PWTQCB9XJ	0000001298553729	07/05/23	1,000.00		2,110,417.12
07/05/23	UPI-SMARTWASH SOLUTIONS-Q989648441@YBL-Y	0000312754261624	07/05/23	3,183.00		2,107,234.12
	ESB0YBLUPI-312754261624-LAUNDRY					
07/05/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-PY	0000349369033234	07/05/23	1,268.50		2,105,965.62

HDFC BANK LIMITED

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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



MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	TM0123456-349369033234-OIDCWPGR-18239786				
	@				
08/05/23	ACH D- INDIAN CLEARING CORP-ODT3E4A2OCHW	0000001314313100	08/05/23	1,000.00	2,104,965.62
08/05/23	ACH D- INDIAN CLEARING CORP-9VYRSYKOKQ2J	0000001314320420	08/05/23	775.00	2,104,190.62
09/05/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-312	0000312992095608	09/05/23	442.00	2,103,748.62
	992095608-PAY FOR MERCHANT				
09/05/23	ACH D- INDIAN CLEARING CORP-KSMNXKH7ETY2	0000001330580208	09/05/23	1,000.00	2,102,748.62
09/05/23	ACH D- INDIAN CLEARING CORP-FNUDVP9DZ9KD	0000001330579487	09/05/23	750.00	2,101,998.62
09/05/23	ACH D- INDIAN CLEARING CORP-VH49N3NPRZ35	0000001330579525	09/05/23	750.00	2,101,248.62
10/05/23	ACH D- INDIAN CLEARING CORP-MZ4VKSVCD3IE	0000001348393173	10/05/23	1,250.00	2,099,998.62
10/05/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB-	0000313045380568	10/05/23	984.12	2,099,014.50
	UTIB0000100-313045380568-UPI				
10/05/23	UPI-MANJIRI J JOSHI-MANJIRISTAR@OKSBI-HD	0000313081538134	11/05/23	328.00	2,099,342.50
	FC0009095-313081538134-UPI				
11/05/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000313146497917	11/05/23	656.00	2,098,686.50
	13146497917-UPI				
11/05/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000313146507592	11/05/23	138.00	2,098,548.50
	13146507592-UPI				
11/05/23	ACH D- INDIAN CLEARING CORP-43SC315QLJ7E	0000001379089114	11/05/23	1,250.00	2,097,298.50
11/05/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000313164172019	11/05/23	333.00	2,096,965.50
	13164172019-UPI				
12/05/23	ACH D- INDIAN CLEARING CORP-PIVYABHLELQ9	0000001439633397	12/05/23	1,000.00	2,095,965.50
12/05/23	UPI-MEDPLUS RAMKY TOWER-PAYTM-68434242@P	0000313284400344	12/05/23	479.00	2,095,486.50
	AYTM-PYTM0123456-313284400344-UPI				
13/05/23	ACH D- INDIAN CLEARING CORP-4YVE36FB12YI	0000001489569685	13/05/23	775.00	2,094,711.50
13/05/23	ACH D- INDIAN CLEARING CORP-V6KS9694SYQ7	0000001489570654	13/05/23	1,000.00	2,093,711.50
13/05/23	UPI-AMAZING BOUTIQUE-MDYSKHADEER007.AB-1	0000313322290505	13/05/23	1,980.00	2,091,731.50
	@OKAXIS-HDFC0003739-313322290505-UPI				
14/05/23	ACH D- INDIAN CLEARING CORP-WQXHCUTXRO6G	0000001522992260	14/05/23	800.00	2,090,931.50
14/05/23	ACH D- INDIAN CLEARING CORP-RID4U7Y8PC7M	0000001522993319	14/05/23	1,000.00	2,089,931.50
14/05/23	UPI-VOGUE SALON AND BEAU-VOGUESALONANDBE	0000313435631648	14/05/23	1,500.00	2,088,431.50
	AUTYS.63033108@HDFCBANK-HDFC0000001-3134				

HDFC BANK LIMITED

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 RANGA REDDY DIST
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VARSHANBHAG@GMAIL.COM
 Cust ID : 134487500
 Account No : 50100317164911 VRM POTENTIAL
 A/C Open Date : 03/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
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MS VARSHA MAHAJAN
 C-305 RAMKY TOWERS SERILINGAMPALLY
 GACHIBOWLI

RANGAREDDY 500032
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	35631648-HAIR SPA				
14/05/23	UPI-MEDPLUS RAMKY TOWER-PAYTM-68434242@P AYTM-PYTM0123456-313435936927-MEDICAL BI LL	0000313435936927	14/05/23	153.00	2,088,278.50
14/05/23	UPI-MEENAKSHI SREENIVASA-MEENPRI8@OKICIC I-ICIC0000020-350040036530-UPI	0000350040036530	14/05/23	450.00	2,088,728.50
14/05/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-313444184718-UPI	0000313444184718	14/05/23	3.00	2,088,731.50
14/05/23	UPI-MEENAKSHI SREENIVASA-MEENPRI8@OKICIC I-ICIC0000020-313439284091-UPI	0000313439284091	14/05/23	122.00	2,088,609.50
14/05/23	KQTH444FA56KFOO2CM/PAYUCISCE	0000231346133186	14/05/23	1,000.00	2,087,609.50
15/05/23	KQTH44EMAZZKLNUGUDY/PAYUCISCE	0000231356194928	15/05/23	1,000.00	2,086,609.50
15/05/23	UPI-APOLLO PHARMACY-APOLLOHOSPITALSENTER .41324172@HDFCBANK-HDFC0000001-313550646 369-UPI	0000313550646369	15/05/23	70.98	2,086,538.52
15/05/23	ACH D- INDIAN CLEARING CORP-FZJV1F96JIW9	0000001547792214	15/05/23	1,250.00	2,085,288.52
15/05/23	ACH D- INDIAN CLEARING CORP-11TKGRX8C35P	0000001547792217	15/05/23	1,250.00	2,084,038.52
15/05/23	ACH D- INDIAN CLEARING CORP-XQWN31WZXC34	0000001547825547	15/05/23	750.00	2,083,288.52
16/05/23	ACH D- INDIAN CLEARING CORP-SPPFJ8U9TBN1	0000001565432723	16/05/23	1,000.00	2,082,288.52
17/05/23	ACH D- INDIAN CLEARING CORP-ZBVEX6HK7OOK	0000001607442055	17/05/23	750.00	2,081,538.52
18/05/23	ACH D- INDIAN CLEARING CORP-RO9ZNDTR42U4	0000001640681243	18/05/23	1,000.00	2,080,538.52
18/05/23	UPI-MOHAMMAD BASHIR-9945924267@YBL-SBIN 0004928-313841207131-UPI	0000313841207131	18/05/23	3,000.00	2,077,538.52
18/05/23	UPI-ROADSTER HOSPITALITY-PAYTMQR28100505 01013A9BP058QLEH@PAYTM-PYTM0123456-31384 8485815-FOOD	0000313848485815	18/05/23	940.00	2,076,598.52
19/05/23	ACH D- INDIAN CLEARING CORP-KEAX668EU4A	0000001676736117	19/05/23	750.00	2,075,848.52
19/05/23	ACH D- INDIAN CLEARING CORP-BMM76QKZOFCG	0000001676737198	19/05/23	1,000.00	2,074,848.52
19/05/23	UPI-GEDDIT CONVENIENCE P-GEDDITZEPTO.BDP G@ICICI-ICIC0DC0099-313957503065-UPI	0000313957503065	19/05/23	253.00	2,074,595.52
19/05/23	UPI-MRS SUNITA RAVASAHEB-PATILHOUSE99@OK SBI-MAHB0000383-313972991909-UPI	0000313972991909	19/05/23	1,500.00	2,073,095.52

HDFC BANK LIMITED

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Account Branch : MEENAKSHI BAMBOOS
 Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
 GACHIBOWLI,SERILINGAMPALLY MANDAL,
 RANGA REDDY DIST
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VARSHANBHAG@GMAIL.COM
 Cust ID : 134487500
 Account No : 50100317164911 VRM POTENTIAL
 A/C Open Date : 03/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
 Branch Code : 9095 Product Code : 113

MS VARSHA MAHAJAN
 C-305 RAMKY TOWERS SERILINGAMPALLY
 GACHIBOWLI

RANGAREDDY 500032
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

20/05/23	ACH D- INDIAN CLEARING CORP-MTRL1C796CUC	0000001691020693	20/05/23	775.00		2,072,320.52
21/05/23	ACH D- INDIAN CLEARING CORP-VL5CXT9C3WD3	0000001749503187	21/05/23	1,000.00		2,071,320.52
21/05/23	ACH D- INDIAN CLEARING CORP-U42IEYMAHUA	0000001749503188	21/05/23	1,000.00		2,070,320.52
21/05/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -350749310240-YOU ARE PAYING FOR	0000350749310240	21/05/23	1,683.27		2,068,637.25
21/05/23	UPI-SACHIN DESAI-SACRULES-1@OKHDFCBANK-H DFC0000015-314121226871-UPI	0000314121226871	21/05/23		26,848.00	2,095,485.25
22/05/23	ACH D- INDIAN CLEARING CORP-G8X1K3F4WNOD	0000001775987786	22/05/23	750.00		2,094,735.25
22/05/23	ACH D- INDIAN CLEARING CORP-QMADFCBPZ8BV	0000001775995627	22/05/23	750.00		2,093,985.25
22/05/23	UPI-PHYSICSWALLAH PRIVAT-PHYSICSWALLAHPR IVATELIMITED.PAYTM@HDFCBANK-HDFC0000499- 314287818914-PAYMENT	0000314287818914	22/05/23	7,487.00		2,086,498.25
22/05/23	00600310040071-2023032368351	0000305220225510	22/05/23		850.00	2,087,348.25
22/05/23	00600310040071-2023032368354	0000305220225513	22/05/23		360.00	2,087,708.25
22/05/23	UPI-ATRAEYEE N PURKAIT-REVISEDIE@OKICIC I-HDFC0004117-314252330250-VARSHA MAHAJA N	0000314252330250	22/05/23	2,211.00		2,085,497.25
23/05/23	ACH D- INDIAN CLEARING CORP-SLDFH4ROLVCP	0000001792541197	23/05/23	750.00		2,084,747.25
23/05/23	YHDF1902870161/LIC OF INDIA	0000231432264170	23/05/23	409,847.28		1,674,899.97
24/05/23	ACH D- INDIAN CLEARING CORP-L3D7LMQ3M9YQ	0000001809077347	24/05/23	1,000.00		1,673,899.97
24/05/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-351071735218-DEBIT MONEY USI NG	0000351071735218	24/05/23	636.08		1,673,263.89
24/05/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-314469693749-OID21159587410@ PAY	0000314469693749	24/05/23	413.00		1,672,850.89
24/05/23	UPI-AMAZING BOUTIQUE-MDYSKHADEER007.AB-1 @OKAXIS-HDFC0003739-314405136626-SAREE B LOUSE	0000314405136626	24/05/23	1,100.00		1,671,750.89
25/05/23	UPI-ZEPTO-ZEPTO.RZP@AXISBANK-UTIB0000100 -314507732732-UPI	0000314507732732	25/05/23	534.00		1,671,216.89
25/05/23	ACH D- INDIAN CLEARING CORP-2CTN6YJSWJPU	0000001821966713	25/05/23	750.00		1,670,466.89

HDFC BANK LIMITED

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Account Branch : MEENAKSHI BAMBOOS
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 GACHIBOWLI,SERILINGAMPALLY MANDAL,
 RANGA REDDY DIST
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VARSHANBHAG@GMAIL.COM
 Cust ID : 134487500
 Account No : 50100317164911 VRM POTENTIAL
 A/C Open Date : 03/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
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MS VARSHA MAHAJAN
 C-305 RAMKY TOWERS SERILINGAMPALLY
 GACHIBOWLI

RANGAREDDY 500032
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

25/05/23	NEFT CR-CHAS0INBX01-SALARY FOR MAY-2023 JOHNSON JOHNSON PRIVATE LIMI-VARSHA MA HAJAN-CHASU23145473850	CHASU23145473850	25/05/23		292,783.00	1,963,249.89
25/05/23	50400251539337- RD INSTALLMENT-MAY 2023	0000000000000000	25/05/23	13,900.00		1,949,349.89
26/05/23	UPI-XXXXXX5813-CBIN0281615-314601457423- NA	0000314601457423	26/05/23	25,000.00		1,924,349.89
26/05/23	ACH D- INDIAN CLEARING CORP-PKRPXKA5XX42	0000001848126973	26/05/23	1,000.00		1,923,349.89
27/05/23	ACH D- INDIAN CLEARING CORP-CE3R3S5G2TFX	0000001883317025	27/05/23	1,000.00		1,922,349.89
27/05/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-314755720372-OID21139695003@ PAY	0000314755720372	27/05/23	217.00		1,922,132.89
28/05/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-314856787434-OID21178362376@ PAY	0000314856787434	28/05/23	1,000.00		1,921,132.89
28/05/23	ACH D- INDIAN CLEARING CORP-H9WUR42OWJRW	0000001900842485	28/05/23	800.00		1,920,332.89
28/05/23	UPI-ZEPTO-ZEPTO.RZP@AXISBANK-UTIB0000100 -314892169319-UPI	0000314892169319	28/05/23	858.00		1,919,474.89
28/05/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-314802229118-MONTHLY AUTOPA Y. C	0000314802229118	28/05/23	199.00		1,919,275.89
29/05/23	UPI-MRS SUNITA RAVASAHEB-PATILHOUSE99@OK SBI-MAHB0000383-314910646647-UPI	0000314910646647	29/05/23	800.00		1,918,475.89
30/05/23	UPI-BHARTI AIRTEL LIMITE-AIRTELCOMMONPOO L@MAIRTEL-AIRP0000001-315011714332-PAYME NT FROM AIRTE	0000315011714332	30/05/23	5,036.24		1,913,439.65
30/05/23	UPI-DEEPA MADHAV JOSHI-DEEPAMADHAVJOSHI@ OKHDFCBANK-HDFC0004064-315036239734-UPI	0000315036239734	30/05/23	329.00		1,913,110.65
01/06/23	ACH D- INDIAN CLEARING CORP-4VXOTHN93K8N	0000001969087745	01/06/23	1,000.00		1,912,110.65
01/06/23	ACH D- INDIAN CLEARING CORP-TSNE4LCAJIEM	0000001969223391	01/06/23	1,250.00		1,910,860.65
01/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-351865531796-OID21202087888@ PAY	0000351865531796	01/06/23	429.00		1,910,431.65

HDFC BANK LIMITED

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 GACHIBOWLI

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 TELANGANA

JOINT HOLDERS :

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02/06/23	ACH D- INDIAN CLEARING CORP-T2N3PYEB2MIR	0000002004194945	02/06/23	1,000.00		1,909,431.65
02/06/23	ACH D- INDIAN CLEARING CORP-NHTO9QGTO298	0000002004197329	02/06/23	1,250.00		1,908,181.65
03/06/23	UPI-HICARE-PAYTM-56098901@PAYTM-PYTM0123 456-315434426628-PAYMENT FOR ORDER	0000315434426628	03/06/23	6,399.00		1,901,782.65
03/06/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-315415081384-UPI	0000315415081384	03/06/23		4.00	1,901,786.65
03/06/23	UPI-RAKESH MUSTINA-PAYTMQR28100505010117 JVSBOV7Y86@PAYTM-PYTM0123456-31544728975 9-MANGO	0000315447289759	03/06/23	1,290.00		1,900,496.65
04/06/23	ACH D- INDIAN CLEARING CORP-DSN8DLC5DN58	0000002086652208	04/06/23	750.00		1,899,746.65
04/06/23	UPI-SAI MANIKANTA SUPER -MAB0450001A0050 006@YESBANK-YESB0000419-315563542758-WAT ER	0000315563542758	04/06/23	120.00		1,899,626.65
04/06/23	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0 000553-315557131576-MANDATEEXECUTE	0000315557131576	04/06/23	999.00		1,898,627.65
04/06/23	UPI-G SRIKANT RAO-GINISRIKANTRAO@OKICICI -PUNB0479400-315571368924-UPI	0000315571368924	04/06/23	5,000.00		1,893,627.65
05/06/23	CC 000518159XXXXXX7112 AUTOPAY SI-TAD	0000000513219750	05/06/23	53,766.00		1,839,861.65
05/06/23	ACH D- INDIAN CLEARING CORP-JGQEORUVF8FL	0000002116755711	05/06/23	1,250.00		1,838,611.65
05/06/23	ACH D- INDIAN CLEARING CORP-LE7592P1XOMB	0000002116755712	05/06/23	1,250.00		1,837,361.65
05/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-352258631918-OID21203891657@ PAY	0000352258631918	05/06/23	3,000.00		1,834,361.65
05/06/23	ACH D- INDIAN CLEARING CORP-8QA48R9BTG3V	0000002116744752	05/06/23	775.00		1,833,586.65
05/06/23	ACH D- INDIAN CLEARING CORP-YBJWHZFXATRC	0000002116746569	05/06/23	1,000.00		1,832,586.65
06/06/23	ACH D- INDIAN CLEARING CORP-1DB8Z1SF26ZJ	0000002144919749	06/06/23	800.00		1,831,786.65
06/06/23	ACH D- INDIAN CLEARING CORP-6RP5LZN5R1GO	0000002144920417	06/06/23	1,000.00		1,830,786.65
07/06/23	ACH D- INDIAN CLEARING CORP-IKRFUV3LNTWY	0000002229009926	07/06/23	1,000.00		1,829,786.65
08/06/23	NEFT CR-CHAS0INXB01-JOHNSON JOHNSON PR IVATE LIMITED-VARSHA MAHAJAN-CHASH158363 79673	CHASH15836379673	08/06/23		5,036.24	1,834,822.89
08/06/23	UPI-ZEPTO-ZEPTO.PAYU@HDFCBANK-HDFC000049	0000315963064635	08/06/23	305.00		1,834,517.89

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	9-315963064635-UPI				
08/06/23	ACH D- INDIAN CLEARING CORP-MOQFGPYOLID4	0000002277516947	08/06/23	775.00	1,833,742.89
08/06/23	ACH D- INDIAN CLEARING CORP-K17X6ATW7LRT	0000002277642222	08/06/23	1,000.00	1,832,742.89
08/06/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000315967149346	08/06/23	401.00	1,832,341.89
	DFC0004460-315967149346-UPI				
08/06/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-PY	0000315961338673	08/06/23	1,268.50	1,831,073.39
	TM0123456-315961338673-OIDCWPGR-18584961				
	@				
09/06/23	ACH D- INDIAN CLEARING CORP-CIOV7CG5OOM7	0000002315900816	09/06/23	750.00	1,830,323.39
09/06/23	ACH D- INDIAN CLEARING CORP-BZHD12JA6G48	0000002315843575	09/06/23	750.00	1,829,573.39
09/06/23	ACH D- INDIAN CLEARING CORP-GKT3IEGRCNLM	0000002315903101	09/06/23	1,000.00	1,828,573.39
10/06/23	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER	0000316180752923	10/06/23	186.00	1,828,387.39
	Y@YAPL-YESB0APLUPI-316180752923-YOU ARE				
	PAYING FOR				
10/06/23	UPI-URBAN	0000316116596121	10/06/23	780.00	1,827,607.39
	COMPANY-PAYTM-URBANCOMPANY@PAY				
	TM-PYTM0123456-316116596121-UPI				
10/06/23	UPI-VOGUE SALON AND BEAU-VOGUE.SALON@ICI	0000316123848058	10/06/23	250.00	1,827,357.39
	CI-ICIC0DC0099-316123848058-UPI				
10/06/23	UPI-VOGUE SALON AND BEAU-VOGUE.SALON@ICI	0000316127882069	10/06/23	2,050.00	1,825,307.39
	CI-ICIC0DC0099-316127882069-SALON				
10/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000352764455016	10/06/23	1,363.00	1,823,944.39
	PYTM0123456-352764455016-OID21244302516@				
	PAY				
11/06/23	ACH D- INDIAN CLEARING CORP-NE1CIJQAZZ1T	0000002381816639	11/06/23	1,250.00	1,822,694.39
11/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000316265129239	11/06/23	100.00	1,822,594.39
	PYTM0123456-316265129239-OID21272511179@				
	PAY				
12/06/23	ACH D- INDIAN CLEARING CORP-NJVIHYU25A88	0000002438955594	12/06/23	1,250.00	1,821,344.39
12/06/23	ACH D- INDIAN CLEARING CORP-QJSGW5CCS29T	0000002438992641	12/06/23	1,000.00	1,820,344.39
12/06/23	UPI-NAWAB SUHEL-NAWABSUHEL@OKSBI-SBIN00	0000316386717217	12/06/23	1,780.00	1,818,564.39
	00955-316386717217-UPI				

HDFC BANK LIMITED

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Account Branch : MEENAKSHI BAMBOOS
 Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
 GACHIBOWLI,SERILINGAMPALLY MANDAL,
 RANGA REDDY DIST
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VARSHANBHAG@GMAIL.COM
 Cust ID : 134487500
 Account No : 50100317164911 VRM POTENTIAL
 A/C Open Date : 03/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
 Branch Code : 9095 Product Code : 113

MS VARSHA MAHAJAN
 C-305 RAMKY TOWERS SERILINGAMPALLY
 GACHIBOWLI

RANGAREDDY 500032
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

13/06/23	ACH D- INDIAN CLEARING CORP-PGSR6OV36IKZ	0000002466061454	13/06/23	775.00		1,817,789.39
13/06/23	ACH D- INDIAN CLEARING CORP-SWQIBTN2VA49	0000002466062122	13/06/23	1,000.00		1,816,789.39
13/06/23	UPI-SMARTWASH SOLUTIONS-Q989648441@YBL-Y ESBOYBLUPI-316497972194-IRONING	0000316497972194	13/06/23	2,583.00		1,814,206.39
13/06/23	UPI-SANKELLA RAMPRASAD-NSRP770-2@OKHDFC BANK-IBKL0001951-316413711465-UPI	0000316413711465	13/06/23	310.00		1,813,896.39
14/06/23	ACH D- INDIAN CLEARING CORP-7EM9BHG77YKS	0000002499194118	14/06/23	800.00		1,813,096.39
14/06/23	ACH D- INDIAN CLEARING CORP-2BTWSP6IMCID	0000002499194758	14/06/23	1,000.00		1,812,096.39
14/06/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-316525802946-UPI	0000316525802946	14/06/23	1,489.00		1,810,607.39
15/06/23	ACH D- INDIAN CLEARING CORP-MXGG6FD7S1OU	0000002537390462	15/06/23	750.00		1,809,857.39
15/06/23	ACH D- INDIAN CLEARING CORP-S18DI7CR7W5O	0000002537393492	15/06/23	1,250.00		1,808,607.39
15/06/23	ACH D- INDIAN CLEARING CORP-RTTAPK1BYT3E	0000002537393493	15/06/23	1,250.00		1,807,357.39
16/06/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -353311093301-YOU ARE PAYING FOR	0000353311093301	16/06/23	285.00		1,807,072.39
16/06/23	ACH D- INDIAN CLEARING CORP-B8F6CDX4T7Q3	0000002572287619	16/06/23	1,000.00		1,806,072.39
16/06/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES B0APLUPI-316710972490-REFUND FOR YOUR AM	0000316710972490	16/06/23		225.00	1,806,297.39
17/06/23	ACH D- INDIAN CLEARING CORP-OORXPG6Q9U9I	0000002597582067	17/06/23	750.00		1,805,547.39
17/06/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-316810067404-UPI	0000316810067404	17/06/23		4.00	1,805,551.39
17/06/23	UPI-NAWAB SUHEL-NAWABSUHEL@OKSBI-SBIN00 00955-316808884321-UPI	0000316808884321	17/06/23	1,000.00		1,804,551.39
17/06/23	UPI-RAKESH MUSTINA-PAYTMQR28100505010117 JVSBOV7Y86@PAYTM-PYTM0123456-31681253955 3-MANGO	0000316812539553	17/06/23	1,480.00		1,803,071.39
18/06/23	ACH D- INDIAN CLEARING CORP-ZIA6FJ3XX4D4	0000002623041297	18/06/23	1,000.00		1,802,071.39
18/06/23	UPI-WOW CHINA MADHAPUR C-PAYTMQR28100505 01010U6TEG9545JW@PAYTM-PYTM0123456-31694 2865367-UPI	0000316942865367	18/06/23	818.00		1,801,253.39
19/06/23	ACH D- INDIAN CLEARING CORP-NCUAE7P8TCXG	0000002638821539	19/06/23	750.00		1,800,503.39
19/06/23	ACH D- INDIAN CLEARING CORP-W2YAITOBFWIC	0000002638822601	19/06/23	1,000.00		1,799,503.39

HDFC BANK LIMITED

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



Account Branch : MEENAKSHI BAMBOOS
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 GACHIBOWLI,SERILINGAMPALLY MANDAL,
 RANGA REDDY DIST
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VARSHANBHAG@GMAIL.COM
 Cust ID : 134487500
 Account No : 50100317164911 VRM POTENTIAL
 A/C Open Date : 03/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
 Branch Code : 9095 Product Code : 113

MS VARSHA MAHAJAN
 C-305 RAMKY TOWERS SERILINGAMPALLY
 GACHIBOWLI

RANGAREDDY 500032
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

19/06/23	UPI-MOHAMMED OMER SIDDIQ-MDOMER330@OKICI CI-KKBK0000555-317053373234-UPI	0000317053373234	19/06/23	400.00		1,799,103.39
20/06/23	ACH D- INDIAN CLEARING CORP-C1234X94P6SA	0000002646000078	20/06/23	775.00		1,798,328.39
21/06/23	ACH D- INDIAN CLEARING CORP-89441FL1EE9N	0000002669806289	21/06/23	1,000.00		1,797,328.39
21/06/23	ACH D- INDIAN CLEARING CORP-LMO5XMVWQIU6	0000002669806290	21/06/23	1,000.00		1,796,328.39
21/06/23	ACH D- INDIAN CLEARING CORP-2S7WEVYL1VR9	0000002669206337	21/06/23	750.00		1,795,578.39
21/06/23	UPI-BUKKA SRI HARI KUMAR-SHKTkd2123@OKHD FCBANK-HDFC0004886-317202000550-UPI	0000317202000550	21/06/23	2,500.00		1,793,078.39
22/06/23	ACH D- INDIAN CLEARING CORP-NKFXZJYL368A	0000002694691933	22/06/23	750.00		1,792,328.39
22/06/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-317329817762-UPI	0000317329817762	22/06/23	780.24		1,791,548.15
23/06/23	ACH D- INDIAN CLEARING CORP-4NAYU835FYFS	0000002720790758	23/06/23	750.00		1,790,798.15
23/06/23	NEFT CR-CHAS0INBX01-SALARY FOR JUN-2023 JOHNSON JOHNSON PRIVATE LIM- VARSHA MA HAJAN-CHASU23174996867	CHASU23174996867	23/06/23		370,279.00	2,161,077.15
23/06/23	UPI-XXXXXX5813-CBIN0281615-354026247938- AAI BAPPA	0000354026247938	23/06/23	25,000.00		2,136,077.15
23/06/23	UPI-ATRAEYEE N PURKAIT-REVISEDIE@OKICIC I-HDFC0004117-317461947188-VARSHA MAHAJA N JUN	0000317461947188	23/06/23	2,211.00		2,133,866.15
24/06/23	ACH D- INDIAN CLEARING CORP-LVTYRSB5YCPX	0000002733546279	24/06/23	1,000.00		2,132,866.15
24/06/23	UPI-PHYSICSWALLAH PRIVAT-PHYSICSWALLAHPR IVATELIMITED.PAYTM@HDFCBANK-HDFC0000240- 317569136573-REFUND	0000317569136573	24/06/23		2,087.00	2,134,953.15
25/06/23	ACH D- INDIAN CLEARING CORP-TH9YS3L48YSC	0000002750880756	25/06/23	750.00		2,134,203.15
25/06/23	UPI-HEMA HARSHITA BOOREL-HEMA.BOORELA@OK HDFCBANK-HDFC0003947-317601629186-UPI	0000317601629186	25/06/23		3,320.00	2,137,523.15
25/06/23	UPI-UNDRU AYYAPPA-AYYAPPAUNDRU1@YBL-UBIN 0921084-317610332519-DOSA	0000317610332519	25/06/23	156.00		2,137,367.15
26/06/23	50400251539337- RD INSTALLMENT-JUN 2023	0000000000000000	25/06/23	13,900.00		2,123,467.15
26/06/23	ACH D- INDIAN CLEARING CORP-5Z1IQ9LLA43S	0000002760387415	26/06/23	1,000.00		2,122,467.15
26/06/23	UPI-UNDRU AYYAPPA-AYYAPPAUNDRU1@YBL-UBIN	0000317735766968	26/06/23	90.00		2,122,377.15

HDFC BANK LIMITED

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



MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
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Phone no. : 18002026161
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Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	0921084-317735766968-SOUP				
27/06/23	ACH D- INDIAN CLEARING CORP-1T6XPP36XNRW	0000002771225385	27/06/23	1,000.00	2,121,377.15
27/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-354465566479-OID21357457698@PAY	0000354465566479	27/06/23	620.00	2,120,757.15
27/06/23	UPI-BHARTI AIRTEL LIMITE-AIRTELCOMMONPOOL@MAIRTEL-AIRP0000001-317823243993-PAYMENT FROM AIRTEL	0000317823243993	27/06/23	470.82	2,120,286.33
28/06/23	ACH D- INDIAN CLEARING CORP-BQ992MU4T1EJ	0000002789441631	28/06/23	800.00	2,119,486.33
28/06/23	UPI-PRABHAKAR GUPTA-PAYTMQR281005050101DNZOAB025WUS@PAYTM-PYTM0123456-317985110150-PANI PURI	0000317985110150	28/06/23	60.00	2,119,426.33
29/06/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK-HDFC0000499-318080406830-MONTHLY AUTOPAY. C	0000318080406830	29/06/23	199.00	2,119,227.33
29/06/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM0123456-318095474651-BIG BASKET	0000318095474651	29/06/23	357.41	2,118,869.92
29/06/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB-UTIB0000100-318074986554-DEBIT MONEY USING	0000318074986554	29/06/23	1,640.20	2,117,229.72
30/06/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-318134947397-UPI	0000318134947397	30/06/23	692.00	2,116,537.72
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		15,180.00
01/07/23	ACH D- INDIAN CLEARING CORP-DO5KD2IVYZJQ	0000002870335275	01/07/23	1,000.00	2,130,717.72
01/07/23	UPI-MYNTRA-PAYTM-950206@PAYTM-PYTM0123456-318221449436-OID1317325AAF7E469	0000318221449436	01/07/23	1,217.99	2,129,499.73
02/07/23	ACH D- INDIAN CLEARING CORP-5B7YCED4TXUS	0000002910786038	02/07/23	1,000.00	2,128,499.73
02/07/23	ACH D- INDIAN CLEARING CORP-BNLJUUVUQ1UNU	0000002910787899	02/07/23	1,250.00	2,127,249.73
02/07/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM0123456-318387003176-UPI	0000318387003176	02/07/23	1,340.00	2,125,909.73
02/07/23	UPI-BBDAILY-BBDAILY@PAYTM-PYTM0123456-318392717076-UPI	0000318392717076	02/07/23	3,500.00	2,122,409.73

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OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
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RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

02/07/23	UPI-VIJAYAVEL KUMARSWAM-VIJAYAVEL@OKHDF CBANK-SBIN0006866-318394371914-FROM VYOM MAHAJAN	0000318394371914	02/07/23	1,000.00		2,121,409.73
03/07/23	ACH D- INDIAN CLEARING CORP-6MH9GXRLNBGH	0000002945398803	03/07/23	775.00		2,120,634.73
03/07/23	ACH D- INDIAN CLEARING CORP-TWN7C1LUATU9	0000002945401234	03/07/23	1,000.00		2,119,634.73
03/07/23	ACH D- INDIAN CLEARING CORP-K1BS1MRHF9DN	0000002945401580	03/07/23	1,250.00		2,118,384.73
03/07/23	UPI-UNDRU AYYAPPA-AYYAPPAUNDRU1@YBL-UBIN 0921084-318416995906-UPI	0000318416995906	03/07/23	132.00		2,118,252.73
04/07/23	ACH D- INDIAN CLEARING CORP-YU9HV5W3EPCX	0000002971765548	04/07/23	750.00		2,117,502.73
05/07/23	ACH D- INDIAN CLEARING CORP-885BADUP632Y	0000003019635695	05/07/23	1,250.00		2,116,252.73
05/07/23	ACH D- INDIAN CLEARING CORP-P7UXSIXU78I7	0000003019635744	05/07/23	1,250.00		2,115,002.73
05/07/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-PY TM0123456-318664778946-OIDCWPGR-18873416 @	0000318664778946	05/07/23	1,268.50		2,113,734.23
05/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-355262545813-OID21420513913@ PAY	0000355262545813	05/07/23	2,908.00		2,110,826.23
06/07/23	CC 000518159XXXXXX7112 AUTOPAY SI-TAD	0000000520212724	06/07/23	157,861.00		1,952,965.23
06/07/23	ACH D- INDIAN CLEARING CORP-433N2WBVLVY3	0000003075358660	06/07/23	1,000.00		1,951,965.23
06/07/23	ACH D- INDIAN CLEARING CORP-VZB4QPBQK7RA	0000003075358506	06/07/23	800.00		1,951,165.23
06/07/23	REF-PAYUCIS-KQTH444FA56KFOO2CM-14/5/23	0000000000000000	06/07/23		1,000.00	1,952,165.23
06/07/23	UPI-VOGUE SALON AND BEAU-VOGUE.SALON@ICI CI-ICIC0DC0099-318701964603-UPI	0000318701964603	06/07/23	1,500.00		1,950,665.23
07/07/23	ACH D- INDIAN CLEARING CORP-KADXKK777ROW	0000003133876537	07/07/23	1,000.00		1,949,665.23
07/07/23	UPI-MANJIRI J JOSHI-MANJIRISTAR@OKSBI-HD FC0009095-318812883107-MOVIE	0000318812883107	07/07/23	350.00		1,949,315.23
07/07/23	UPI-UNDRU AYYAPPA-AYYAPPAUNDRU1@YBL-UBIN 0921084-318815205795-DAIRY MILK	0000318815205795	07/07/23	45.00		1,949,270.23
07/07/23	UPI-PARMEET KAUR SALUJA-DIMPLESALUJA101 0@OKSBI-SBIN0011081-318819920416-VOLUNTE ER	0000318819920416	07/07/23	314.00		1,948,956.23
07/07/23	UPI-UMA NARSIMHA NARIGAD-UMANARSIMHA143S	0000318821734423	07/07/23	3,915.00		1,945,041.23

HDFC BANK LIMITED

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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



MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	DA-1@OKHDFCBANK-BARB0MALKAJ-318821734423 -UPI				
07/07/23	UPI-UMA NARSIMHA NARIGAD-UMANARSIMHA143S DA-1@OKHDFCBANK-BARB0MALKAJ-318821741515 -UPI	0000318821741515	07/07/23	2,233.00	1,942,808.23
07/07/23	UPI-G SRIKANT RAO-GINISRIKANTRAO@OKICICI -PUNB0479400-318825242365-UPI	0000318825242365	07/07/23	5,000.00	1,937,808.23
07/07/23	UPI-BUKKA SRI HARI KUMAR-SHKTkd2123@OKHD FCBANK-HDFC0004886-318825348794-VYOM TAE KWONDO JUL	0000318825348794	07/07/23	2,500.00	1,935,308.23
08/07/23	ACH D- INDIAN CLEARING CORP-RPWCR8ZGASY1	0000003197901080	08/07/23	775.00	1,934,533.23
08/07/23	UPI-YASHODA CLINICS-YASHODACLINICS.42381 292@HDFCBANK-HDFC0000001-318941104137-UP I	0000318941104137	08/07/23	3,008.08	1,931,525.15
08/07/23	UPI-CH VENUGOPAL RAO-CHVENU0110@OKHDFCBA NK-HDFC0000317-318953775786-HONITUS	0000318953775786	08/07/23	14.00	1,931,511.15
09/07/23	ACH D- INDIAN CLEARING CORP-QMQ5F2CNYCBA	0000003234390104	09/07/23	750.00	1,930,761.15
09/07/23	ACH D- INDIAN CLEARING CORP-CDLDT8BDRMBY	0000003234392168	09/07/23	1,000.00	1,929,761.15
09/07/23	UPI-OLA POSTPAID-OLAMONEY1.PAYU@HDFCBANK -HDFC0000499-319073409104-CAB	0000319073409104	09/07/23	372.00	1,929,389.15
09/07/23	UPI-OLAMONEY1-OLAMONEY1.RAZORPAY@HDFCBAN K-HDFC0000053-319078437927-CAB	0000319078437927	09/07/23	494.00	1,928,895.15
10/07/23	ACH D- INDIAN CLEARING CORP-OA6UQV5GCL5B	0000003236542941	10/07/23	750.00	1,928,145.15
10/07/23	ACH D- INDIAN CLEARING CORP-FYBKQVLAWGGB	0000003236594557	10/07/23	1,000.00	1,927,145.15
10/07/23	ACH D- INDIAN CLEARING CORP-LML9ED32A22Q	0000003236594659	10/07/23	1,250.00	1,925,895.15
10/07/23	UPI-BONAM YESU PRASAD-9505514482@YBL-SB IN0021182-355779922435-PAYMENT FROM PHON E	0000355779922435	10/07/23	1,200.00	1,924,695.15
10/07/23	UPI-LICIOUS-DELIGHTFULGOURMETPRIVATELTD. RAZORPAY@ICICI-ICIC0DC0099-319109249567- UPI INTENT	0000319109249567	10/07/23	1,868.00	1,922,827.15
11/07/23	ACH D- INDIAN CLEARING CORP-HAH41JZKQC7L	0000003265013224	11/07/23	1,250.00	1,921,577.15

HDFC BANK LIMITED

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MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

11/07/23	UPI-UMA NARSIMHA NARIGAD-UMANARSIMHA143S DA-1@OKHDFCBANK-BARB0MALKAJ-319229266774 -C305 VIDYA	0000319229266774	11/07/23	345.00		1,921,232.15
12/07/23	ACH D- INDIAN CLEARING CORP-2VM42LB9X6AK	0000003327421520	12/07/23	1,000.00		1,920,232.15
12/07/23	UPI-SIMPL-SIMPL@AXB-UTIB0000100-31934754 7254-UPI INTENT	0000319347547254	12/07/23	1,204.00		1,919,028.15
13/07/23	ACH D- INDIAN CLEARING CORP-5LIWTVIOZYV2	0000003363809927	13/07/23	775.00		1,918,253.15
13/07/23	ACH D- INDIAN CLEARING CORP-84HYMEH2MLG5	0000003363811998	13/07/23	1,000.00		1,917,253.15
13/07/23	UPI-BBOW-BBOW.EBZ@HDFCBANK-HDFC0001794 -319482345154-UPI	0000319482345154	13/07/23	1,341.75		1,915,911.40
13/07/23	UPI-VEERAMACHANENI JAYES-JAYESHVEERAMACH ANANI@OKHDFCBANK-HDFC0009095-31948396898 6-UPI	0000319483968986	13/07/23		115.00	1,916,026.40
13/07/23	57500000009262--VARSHA VINAY MAHAJA	0000307139220038	13/07/23		1,000.00	1,917,026.40
14/07/23	ACH D- INDIAN CLEARING CORP-BF4M17NEQVJ1	0000003377070104	14/07/23	1,000.00		1,916,026.40
14/07/23	ACH D- INDIAN CLEARING CORP-NU4FE5QKA5NN	0000003377074621	14/07/23	800.00		1,915,226.40
14/07/23	UPI-NAWAB SUHEL-NAWABSUHEL-2@OKHDFCBANK- HDFC0009015-319509719456-UPI	0000319509719456	14/07/23	777.00		1,914,449.40
15/07/23	UPI-G SANGEETHA-Q303504892@YBL-YESB0YBLU PI-319640575868-UPI	0000319640575868	15/07/23	195.00		1,914,254.40
16/07/23	ACH D- INDIAN CLEARING CORP-VM9TLR2HSWU2	0000003460975887	16/07/23	1,000.00		1,913,254.40
16/07/23	UPI-SWIGGYDINER-SWIGGYDINER@YESPAY-YESB0 YESUPI-319761592941-PAY FOR MERCHANT	0000319761592941	16/07/23	2,551.00		1,910,703.40
16/07/23	UPI-CHAKALI VEERESH-CHAKALIVEERESHVEERES H7-1@OKAXIS-IOBA0003390-319744015624-UPI	0000319744015624	16/07/23		412.00	1,911,115.40
17/07/23	ACH D- INDIAN CLEARING CORP-D337EQWQNBZ1	0000003488919961	17/07/23	1,250.00		1,909,865.40
17/07/23	ACH D- INDIAN CLEARING CORP-EJIGA3Q1PHPZ	0000003488926604	17/07/23	1,250.00		1,908,615.40
17/07/23	ACH D- INDIAN CLEARING CORP-V988POSH5DGD	0000003488923726	17/07/23	750.00		1,907,865.40
17/07/23	ACH D- INDIAN CLEARING CORP-YFFCCI7KF7PX	0000003488923719	17/07/23	750.00		1,907,115.40
17/07/23	UPI-MR MOHAMMED OMER SID-MDOMER330-2@OKS BI-IDIB000T601-319885826858-FOR THE MOTO	0000319885826858	17/07/23	3,800.00		1,903,315.40

HDFC BANK LIMITED

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C-305 RAMKY TOWERS SERILINGAMPALLY
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RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

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Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
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RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	R					
17/07/23	UPI-URBAN	0000319887106602	17/07/23	780.00		1,902,535.40
	COMPANY-PAYTM-URBANCOMPANY@PAY					
	TM-PYTM0123456-319887106602-UPI					
17/07/23	UPI-MR MOHAMMED OMER SID-MDOMER330-2@OKS	0000319887165323	17/07/23	450.00		1,902,085.40
	BI-IDIB000T601-319887165323-UPI					
17/07/23	UPI-NAWAB	0000319891266746	17/07/23	310.00		1,901,775.40
	SUHEL-NAWABSUHEL-2@OKHDFCBANK-					
	HDFC0009015-319891266746-UPI					
18/07/23	ACH D- INDIAN CLEARING CORP-XHJC6AQM3JT	0000003496976313	18/07/23	1,000.00		1,900,775.40
18/07/23	CBBDT/BANK REFERENCE NO:K2319905221396/CI	0230718150036628	18/07/23	162,060.00		1,738,715.40
	N NO:23071800261115HDFC/ONLINE					
19/07/23	ACH D- INDIAN CLEARING CORP-2WKWJ2K1HC5T	0000003531319293	19/07/23	750.00		1,737,965.40
19/07/23	ACH D- INDIAN CLEARING CORP-W3FAGV9LRUZZM	0000003531325553	19/07/23	1,000.00		1,736,965.40
20/07/23	ACH D- INDIAN CLEARING CORP-DT9D4WI7NOYU	0000003554860015	20/07/23	775.00		1,736,190.40
20/07/23	ACH D- INDIAN CLEARING CORP-D1WR2YASMPQT	0000003554860907	20/07/23	1,000.00		1,735,190.40
20/07/23	UPI-UNDRU AYYAPPA-AYYAPPAUNDRU1@YBL-UBIN	0000320168466789	20/07/23	229.00		1,734,961.40
	0921084-320168466789-UPI					
20/07/23	UPI-NAWAB	0000320170295151	20/07/23	1,741.00		1,733,220.40
	SUHEL-NAWABSUHEL-2@OKHDFCBANK-					
	HDFC0009015-320170295151-UPI					
21/07/23	ACH D- INDIAN CLEARING CORP-QJF9JTOCLV7D	0000003574375155	21/07/23	750.00		1,732,470.40
21/07/23	ACH D- INDIAN CLEARING CORP-29RLU3TRO11R	0000003574375539	21/07/23	1,000.00		1,731,470.40
21/07/23	ACH D- INDIAN CLEARING CORP-UYUDZYCJAGZ5	0000003574375744	21/07/23	1,000.00		1,730,470.40
21/07/23	UPI-UMA NARSIMHA NARIGAD-UMANARSIMHA143S	0000320294322030	21/07/23	432.00		1,730,038.40
	DA-1@OKHDFCBANK-BARB0MALKAJ-320294322030					
	-UPI					
21/07/23	00600310040071-200720247112	0000307219345734	21/07/23		3,008.00	1,733,046.40
22/07/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000320310072919	22/07/23	552.73		1,732,493.67
	56-320310072919-BIG BASKET					
22/07/23	ACH D- INDIAN CLEARING CORP-SG7Z9C9H87T4	0000003628312241	22/07/23	750.00		1,731,743.67
22/07/23	UPI-MR SAHABUDDIN JUMAI -SABUDDINKHAN604	0000320313551587	22/07/23	569.00		1,731,174.67

HDFC BANK LIMITED

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 GACHIBOWLI,SERILINGAMPALLY MANDAL,
 RANGA REDDY DIST
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VARSHANBHAG@GMAIL.COM
 Cust ID : 134487500
 Account No : 50100317164911 VRM POTENTIAL
 A/C Open Date : 03/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
 Branch Code : 9095 Product Code : 113

MS VARSHA MAHAJAN
 C-305 RAMKY TOWERS SERILINGAMPALLY
 GACHIBOWLI

RANGAREDDY 500032
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	@OKSBI-IDIB000K536-320313551587-UPI				
23/07/23	ACH D- INDIAN CLEARING CORP-BB1DSLTX4X6U	0000003654743984	23/07/23	750.00	1,730,424.67
23/07/23	UPI-LAXMA REDDY GADDAM-BHARATPE90726793	0000320437995643	23/07/23	120.00	1,730,304.67
	539@YESBANKLTD-YESB0YESUPI-320437995643- PAY TO BHARATPE ME				
23/07/23	UPI-MR PATLOLA ASHOK R-BHARATPE9072636	0000320438030252	23/07/23	60.00	1,730,244.67
	3975@YESBANKLTD-YESB0YESUPI-320438030252 -PAY TO BHARATPE ME				
23/07/23	UPI-MR PATLOLA ASHOK R-BHARATPE9072636	0000320438063165	23/07/23	30.00	1,730,214.67
	3975@YESBANKLTD-YESB0YESUPI-320438063165 -PAY TO BHARATPE ME				
23/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-320469742491-OID21560792143@ PAY	0000320469742491	23/07/23	971.00	1,729,243.67
24/07/23	ACH D- INDIAN CLEARING CORP-WD3QAQC9RM7B	0000003676240068	24/07/23	1,000.00	1,728,243.67
25/07/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-320686770016-UPI	0000320686770016	25/07/23	812.99	1,727,430.68
25/07/23	ACH D- INDIAN CLEARING CORP-LPKYN5M1566I	0000003697162135	25/07/23	750.00	1,726,680.68
25/07/23	NEFT CR-CHAS0INBX01-SALARY FOR JUL-2023 JOHNSON JOHNSON PRIVATE LIM- VARSHA MA HAJAN-CHASH20639024785	CHASH20639024785	25/07/23	294,950.00	2,021,630.68
25/07/23	UPI-XXXXXX5813-CBIN0281615-357209631068- NA	0000357209631068	25/07/23	25,000.00	1,996,630.68
25/07/23	50400251539337- RD INSTALLMENT-JUL 2023	0000000000000000	25/07/23	13,900.00	1,982,730.68
26/07/23	ACH D- INDIAN CLEARING CORP-YPWMUC1RXU9L	0000003790144527	26/07/23	1,000.00	1,981,730.68
26/07/23	UPI-BLUE DART EXPRESS LT-BLUEARTEXPRESS LTD.RZP@ICICI-ICIC0DC0099-320716641312-P AYMENTTOBLUEDARTE	0000320716641312	26/07/23	1,099.00	1,980,631.68
27/07/23	ACH D- INDIAN CLEARING CORP-78OERF9U8YR7	0000003818314308	27/07/23	1,000.00	1,979,631.68
28/07/23	ACH D- INDIAN CLEARING CORP-O5N4TD7BT1CA	0000003843436657	28/07/23	800.00	1,978,831.68
28/07/23	UPI-VARSHA VINAY MAHAJAN-VARSHANBHAG-2@O KHDFCBANK-ICIC0000088-320966719979-SELF	0000320966719979	28/07/23	100,000.00	1,878,831.68

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JOINT HOLDERS :

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RANGA REDDY DIST
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State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

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	PAY					
28/07/23	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-320994961048-3066816412366612	0000320994961048	28/07/23	500.00		1,878,331.68
28/07/23	00600310040071-2023032492790	0000307287701336	28/07/23		1,741.00	1,880,072.68
29/07/23	UPI-SUBHA PRABHU-SUBHAPRABHU2014@OKAXIS- IBKL0000452-321097170598-UPI	0000321097170598	29/07/23		450.00	1,880,522.68
29/07/23	UPI-REEMA PARNAIK-8800896871@PAYTM-UBIN0 535273-321024834624-NA	0000321024834624	29/07/23		450.00	1,880,972.68
31/07/23	UPI-INDIGO-INDIGO@AXISBANK-UTIB0000000-3 21250538840-UPI INTENT	0000321250538840	31/07/23	7,372.00		1,873,600.68
01/08/23	ACH D- INDIAN CLEARING CORP-6GWNFGWHPRRP	0000004031811392	01/08/23	1,000.00		1,872,600.68
01/08/23	ACH D- INDIAN CLEARING CORP-9KZY5M1XR4RW	0000004031771654	01/08/23	1,250.00		1,871,350.68
02/08/23	ACH D- INDIAN CLEARING CORP-5CM7CYVE9LUZ	0000004057107219	02/08/23	1,000.00		1,870,350.68
02/08/23	ACH D- INDIAN CLEARING CORP-J5LRDDDOZI11	0000004057158462	02/08/23	1,250.00		1,869,100.68
02/08/23	UPI-ATRAEYEE N PURKAIT-REVISEDIEDT@OKICIC I-HDFC0004117-321407336233-VARSHA MAHAJA N AUG	0000321407336233	02/08/23	2,211.00		1,866,889.68
03/08/23	UPI-BUKKA SRI HARI KUMAR-SHKT KD2123@OKHD FCBANK-HDFC0004886-321530456475-UPI	0000321530456475	03/08/23	2,500.00		1,864,389.68
03/08/23	UPI-G SRIKANT RAO-GINISRIKANTRAO@OKICICI -PUNB0479400-321530476558-UPI	0000321530476558	03/08/23	5,000.00		1,859,389.68
03/08/23	ACH D- INDIAN CLEARING CORP-ZA4UKV18UEHW	0000004103813449	03/08/23	775.00		1,858,614.68
03/08/23	ACH D- INDIAN CLEARING CORP-8P7G2M5PQ7A2	0000004103815117	03/08/23	1,000.00		1,857,614.68
03/08/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-321533079143-UPI	0000321533079143	03/08/23	1,312.16		1,856,302.52
03/08/23	UPI-ZEPTO-ZEPTO.PAYU@HDFCBANK-HDFC000049 9-321535238075-UPI	0000321535238075	03/08/23	1,192.00		1,855,110.52
04/08/23	ACH D- INDIAN CLEARING CORP-BRWA23LR82WG	0000004143977514	04/08/23	750.00		1,854,360.52
04/08/23	UPI-EAZYDINER-PAYTM-8747182@PAYTM-PYTM01 23456-321684401743-KOBES	0000321684401743	04/08/23	1,895.00		1,852,465.52
04/08/23	UPI-DEEPA MADHAV JOSHI-DEEPAMADHAVJOSHI@ OKHDFCBANK-HDFC0004064-321684779665-MOVI	0000321684779665	04/08/23		295.00	1,852,760.52

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	E TICKET					
04/08/23	UPI-MANJIRI J JOSHI-MANJIRISTAR@OKSBI-HD FC0009095-321663283221-UPI	0000321663283221	05/08/23		820.00	1,853,580.52
04/08/23	UPI-MANJIRI J JOSHI-MANJIRISTAR@OKSBI-HD FC0009095-321688000178-AUTO	0000321688000178	05/08/23	62.00		1,853,518.52
05/08/23	CC 000518159XXXXXX7112 AUTOPAY SI-TAD	0000000526090367	05/08/23	23,018.00		1,830,500.52
05/08/23	UPI-VOGUE SALON AND BEAU-VOGUE.SALON@ICI CI-ICIC0DC0099-321789700411-SALON	0000321789700411	05/08/23	1,750.00		1,828,750.52
05/08/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-321789729767-UPI	0000321789729767	05/08/23		3.00	1,828,753.52
05/08/23	UPI-MEENAKSHI SREENIVASA-MEENPRI8@OKICIC I-ICIC0000020-358316516266-UPI	0000358316516266	05/08/23		821.00	1,829,574.52
06/08/23	ACH D- INDIAN CLEARING CORP-G42M1GA9RCJI	0000004239783705	06/08/23	800.00		1,828,774.52
06/08/23	ACH D- INDIAN CLEARING CORP-1OV228QSYET9	0000004239784747	06/08/23	1,000.00		1,827,774.52
06/08/23	UPI-GARGI PAIGAONKAR-GARGI24@OKICICI-ICI C0000011-321854969446-FRIDAY DINNER CONT	0000321854969446	06/08/23		820.00	1,828,594.52
07/08/23	ACH D- INDIAN CLEARING CORP-MZB3YYDROLLI	0000004270177963	07/08/23	1,250.00		1,827,344.52
07/08/23	ACH D- INDIAN CLEARING CORP-TG25RXKD2HJM	0000004270465255	07/08/23	1,250.00		1,826,094.52
07/08/23	ACH D- INDIAN CLEARING CORP-YOAAODZWY9Z6	0000004270016774	07/08/23	1,000.00		1,825,094.52
07/08/23	ACH D- INDIAN CLEARING CORP-8BB5X5YRW2I2	0000004270018028	07/08/23	1,000.00		1,824,094.52
07/08/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-PY TM0123456-321965815957-OIDCWPGR-19209440 @	0000321965815957	07/08/23	1,268.50		1,822,826.02
08/08/23	ACH D- INDIAN CLEARING CORP-HDTIQP4IKQLA	0000004324208382	08/08/23	1,000.00		1,821,826.02
08/08/23	ACH D- INDIAN CLEARING CORP-9MLGIZJA7QFZ	0000004324207393	08/08/23	775.00		1,821,051.02
08/08/23	UPI-PARMEET KAUR SALUJA-DIMPLESALUJA101 0@OKSBI-SBIN0011081-322082407704-UPI	0000322082407704	08/08/23	1,100.00		1,819,951.02
09/08/23	ACH D- INDIAN CLEARING CORP-MNG5ZGF7XBAU	0000004355130727	09/08/23	1,000.00		1,818,951.02
09/08/23	ACH D- INDIAN CLEARING CORP-VAG9SJIUAWEU	0000004355181761	09/08/23	750.00		1,818,201.02
09/08/23	ACH D- INDIAN CLEARING CORP-NJNW1QSGDZYO	0000004355128762	09/08/23	750.00		1,817,451.02
09/08/23	UPI-NAWAB SUHEL-NAWABSUHEL-2@OKHDFCBANK-	0000322116420082	09/08/23	890.00		1,816,561.02

HDFC BANK LIMITED

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 GACHIBOWLI,SERILINGAMPALLY MANDAL,
 RANGA REDDY DIST
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VARSHANBHAG@GMAIL.COM
 Cust ID : 134487500
 Account No : 50100317164911 VRM POTENTIAL
 A/C Open Date : 03/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
 Branch Code : 9095 Product Code : 113

MS VARSHA MAHAJAN
 C-305 RAMKY TOWERS SERILINGAMPALLY
 GACHIBOWLI

RANGAREDDY 500032
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	HDFC0009015-322116420082-UPI				
10/08/23	ACH D- INDIAN CLEARING CORP-MZ2PCQDHW7G	0000004380541431	10/08/23	1,250.00	1,815,311.02
10/08/23	ACH D- INDIAN CLEARING CORP-R1TI14MK6886	0000004380540967	10/08/23	1,000.00	1,814,311.02
11/08/23	UPI-ZEPTO-ZEPTO.PAYU@HDFCBANK-HDFC000049 9-322367401847-UPI	0000322367401847	11/08/23	734.00	1,813,577.02
11/08/23	UPI-BBOW-BBOW.EBZ@HDFCBANK-HDFC0001794 -322367399098-UPI	0000322367399098	11/08/23	246.82	1,813,330.20
11/08/23	UPI-KASHISH FATIMA-KASHISHF936@OKICICI -KKBK0007487-322368719774-UPI	0000322368719774	11/08/23	730.00	1,812,600.20
11/08/23	ACH D- INDIAN CLEARING CORP-9X6M94YBN1UE	0000004417184078	11/08/23	1,250.00	1,811,350.20
11/08/23	UPI-MUZBIHA SULTANA-MUZBIHAS@OKSBI-CNRB 0000033-322379035558-UPI	0000322379035558	11/08/23	1,317.00	1,810,033.20
13/08/23	ACH D- INDIAN CLEARING CORP-CDR7W3I9V1AM	0000004530848978	13/08/23	775.00	1,809,258.20
13/08/23	ACH D- INDIAN CLEARING CORP-7RW5M3KYLQ4	0000004530849256	13/08/23	1,000.00	1,808,258.20
13/08/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0 000000-322536140353-UPI	0000322536140353	13/08/23	2,214.00	1,806,044.20
14/08/23	ACH D- INDIAN CLEARING CORP-XWU5LA4QVT3S	0000004542929858	14/08/23	800.00	1,805,244.20
14/08/23	ACH D- INDIAN CLEARING CORP-XEWD54XICGC5	0000004542942150	14/08/23	1,000.00	1,804,244.20
14/08/23	ACH D- INDIAN CLEARING CORP-PYB6KMN1V7Q6	0000004542931144	14/08/23	1,000.00	1,803,244.20
14/08/23	UPI-MYNTRA-MYNLOGISTICS@YBL-YESB0YBLUPI- 322664485741-PAYMENT FOR ML1493	0000322664485741	14/08/23	1,169.00	1,802,075.20
15/08/23	UPI-SHAIK AMJAD-PAYTMQR2810050501011NRYB 5CN8E5I@PAYTM-PYTM0123456-322798536423-G O CARTING	0000322798536423	15/08/23	800.00	1,801,275.20
16/08/23	ACH D- INDIAN CLEARING CORP-UPU5U2KLAPH8	0000004587525266	16/08/23	750.00	1,800,525.20
16/08/23	ACH D- INDIAN CLEARING CORP-RW3CDQ4XV19R	0000004587604438	16/08/23	1,000.00	1,799,525.20
16/08/23	ACH D- INDIAN CLEARING CORP-SULEGWHCX9BR	0000004587525777	16/08/23	1,000.00	1,798,525.20
16/08/23	ACH D- INDIAN CLEARING CORP-VFW9GDDGYYVK	0000004587528144	16/08/23	1,250.00	1,797,275.20
16/08/23	ACH D- INDIAN CLEARING CORP-SCEOQWHOY63H	0000004587605613	16/08/23	1,250.00	1,796,025.20
16/08/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-322 821589861-PAY FOR MERCHANT	0000322821589861	16/08/23	426.00	1,795,599.20
16/08/23	UPI-KASHISH FATIMA-KASHISHF936@OKICICI	0000322823149063	16/08/23	3,000.00	1,792,599.20

HDFC BANK LIMITED

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MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	-KKBK0007487-322823149063-FACIAL				
16/08/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000322827727880	16/08/23	619.00	1,791,980.20
	0-322827727880-SWIGGY ORDER ID 17				
17/08/23	ACH D- INDIAN CLEARING CORP-REU5DVJPRCN8	0000004597204757	17/08/23	750.00	1,791,230.20
17/08/23	UPI-WONDER WAFFLES-PAYTMQR281005050101M6	0000322961577176	17/08/23	556.00	1,790,674.20
	0LIHUN2KDX@PAYTM-PYTM0123456-32296157717				
	6-UPI				
18/08/23	ACH D- INDIAN CLEARING CORP-FZPJITYHA7CF	0000004633032020	18/08/23	1,000.00	1,789,674.20
18/08/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000323085907788	18/08/23	307.00	1,789,367.20
	23085907788-UPI				
18/08/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-323	0000323088408337	18/08/23	1,237.00	1,788,130.20
	088408337-PAY FOR MERCHANT				
19/08/23	ACH D- INDIAN CLEARING CORP-XZAWYRQHJIBF	0000004658022923	19/08/23	750.00	1,787,380.20
19/08/23	UPI-ZEPTO-ZEPTO.RZP@AXISBANK-UTIB0000100	0000323103363055	19/08/23	606.00	1,786,774.20
	-323103363055-UPI				
19/08/23	UPI-MYNTRA-MYNLOGISTICS@YBL-YESB0YBLUPI-	0000323108824991	19/08/23	1,469.00	1,785,305.20
	323108824991-PAYMENT FOR ML1494				
19/08/23	IMPS-323112300105-MYNTRA DESIGNS PRIVA-H	0000323112300105	19/08/23	899.00	1,786,204.20
	SBC-XXXXXXXXX9002-RU2PEFJNM7				
20/08/23	ACH D- INDIAN CLEARING CORP-ZGR3HFQ8MD74	0000004685902460	20/08/23	775.00	1,785,429.20
20/08/23	UPI-MANJIRI J JOSHI-MANJIRISTAR@OKSBI-HD	0000323250775366	20/08/23	199.00	1,785,230.20
	FC0009095-323250775366-MOVIE TICKETS				
21/08/23	ACH D- INDIAN CLEARING CORP-KBXVBEMESKVU	0000004694493262	21/08/23	1,000.00	1,784,230.20
21/08/23	ACH D- INDIAN CLEARING CORP-B7VYLQ6HFAMM	0000004694537822	21/08/23	1,000.00	1,783,230.20
21/08/23	ACH D- INDIAN CLEARING CORP-VCLPANQ1LIZ2	0000004694539245	21/08/23	1,000.00	1,782,230.20
21/08/23	ACH D- INDIAN CLEARING CORP-A37NNNEKO8WF	0000004694492914	21/08/23	750.00	1,781,480.20
21/08/23	ACH D- INDIAN CLEARING CORP-9BPHTQ5HTMTL	0000004694539795	21/08/23	1,000.00	1,780,480.20
21/08/23	UPI-MYNTRA-MYNLOGISTICS@YBL-YESB0YBLUPI-	0000323367188028	21/08/23	1,592.00	1,778,888.20
	323367188028-PAYMENT FOR ML1497				
21/08/23	UPI-MYNTRA-MYNLOGISTICS@YBL-YESB0YBLUPI-	0000323367205654	21/08/23	1,149.00	1,777,739.20
	323367205654-PAYMENT FOR ML1493				
21/08/23	UPI-MYNTRA-MYNLOGISTICS@YBL-YESB0YBLUPI-	0000323367215857	21/08/23	1,286.00	1,776,453.20

HDFC BANK LIMITED

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MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
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Phone no. : 18002026161
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Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	323367215857-PAYMENT FOR ML1497					
21/08/23	IMPS-323312083367-MYNTRA DESIGNS PRIVA-H SBC-XXXXXXXXX9002-WJSUHPNPF	0000323312083367	21/08/23		1,469.00	1,777,922.20
21/08/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-323376102599-UPI	0000323376102599	21/08/23	797.00		1,777,125.20
22/08/23	ACH D- INDIAN CLEARING CORP-AJGIMRZ6ZKC	0000004709248152	22/08/23	750.00		1,776,375.20
22/08/23	UPI-TEAM EVEREST-TEAMEVEREST49.RZP@ICICI -ICIC0DC0099-323494800893-PAYVIARAZORPAY	0000323494800893	22/08/23	42,000.00		1,734,375.20
22/08/23	UPI-MEDPLUS RAMKY TOWER-PAYTM-68434242@P AYTM-PYTM0123456-323403508507-UPI	0000323403508507	22/08/23	706.00		1,733,669.20
23/08/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-323515953428-UPI	0000323515953428	23/08/23	564.86		1,733,104.34
23/08/23	ACH D- INDIAN CLEARING CORP-ZG9UPY1HIH95	0000004737049315	23/08/23	750.00		1,732,354.34
24/08/23	ACH D- INDIAN CLEARING CORP-X1SYTG1E5TMY	0000004755103480	24/08/23	1,000.00		1,731,354.34
24/08/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-323651126468-BIG BASKET	0000323651126468	24/08/23	1,146.71		1,730,207.63
24/08/23	UPI-MYNTRA-MYNLOGISTICS@YBL-YESB0YBLUPI- 323651317834-PAYMENT FOR ML1498	0000323651317834	24/08/23	674.00		1,729,533.63
24/08/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@HDF CBANK-HDFC0000622-323672116033-UPITRANSA CTIONFORP	0000323672116033	24/08/23	700.00		1,728,833.63
25/08/23	NEFT CR-CHAS0INBX01-SALARY FOR AUG-2023 JOHNSON JOHNSON PRIVATE LIM- VARSHA MA HAJAN-CHASH23600171724	CHASH23600171724	25/08/23		294,449.00	2,023,282.63
25/08/23	ACH D- INDIAN CLEARING CORP-SSYL4BEANKN9	0000004788300616	25/08/23	750.00		2,022,532.63
25/08/23	50400251539337- RD INSTALLMENT-AUG 2023	0000000000000000	25/08/23	13,900.00		2,008,632.63
26/08/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-323813092359-UPI	0000323813092359	26/08/23	1,403.44		2,007,229.19
26/08/23	UPI-MANJIRI J JOSHI-MANJIRISTAR@OKSBI-HD FC0009095-323828088664-BOUQUET	0000323828088664	26/08/23	262.00		2,006,967.19
26/08/23	UPI-GARGI PAIGAONKAR-GARGI24@OKICICI-ICI C0000011-323829099717-ANUP BIRTHDAY	0000323829099717	26/08/23	1,000.00		2,005,967.19

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Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

27/08/23	UPI-XXXXXX5813-CBIN0281615-323909614654-NA	0000323909614654	27/08/23	25,000.00		1,980,967.19
27/08/23	ACH D- INDIAN CLEARING CORP-J3Q2DT6LTJC4	0000004858738615	27/08/23	1,000.00		1,979,967.19
27/08/23	UPI-KANDIVALASA RAJESWAR-BHARATPE.0104633560@INDUS-INDB0001006-323935918625-LAUNDRY	0000323935918625	27/08/23	90.00		1,979,877.19
27/08/23	UPI-DELHIVERY LTD-RZPDELHIVERYLT@YESBANK-YESB0000022-323936467638-PAYMENTTODELHIVERY	0000323936467638	27/08/23	1,999.00		1,977,878.19
27/08/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794-323951159340-UPI	0000323951159340	27/08/23	314.62		1,977,563.57
28/08/23	ACH D- INDIAN CLEARING CORP-ESOWUUSFGAES	0000004872727111	28/08/23	800.00		1,976,763.57
28/08/23	ACH D- INDIAN CLEARING CORP-ZOWJJWVG4JFT	0000004872729315	28/08/23	1,000.00		1,975,763.57
28/08/23	IMPS-324015114145-MYNTRA DESIGNS PRIVA-HSBC-XXXXXXXX9002-OWV3NBZST9	0000324015114145	28/08/23		1,999.00	1,977,762.57
29/08/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-DSCNB A/C-VARSHA VINAY MAHAJAN-YESB32418521873	0YESB32418521873	29/08/23		323.00	1,978,085.57
29/08/23	UPI-FERNS N PETALS PRIVA-FNP.PAYU@HDFCBA NK-HDFC0000499-324193301649-UPI	0000324193301649	29/08/23	975.00		1,977,110.57
01/09/23	ACH D- INDIAN CLEARING CORP-GR9KKDFNN88F	0000005003848732	01/09/23	1,000.00		1,976,110.57
01/09/23	ACH D- INDIAN CLEARING CORP-9JYAON4E4ZEI	0000005003850403	01/09/23	1,250.00		1,974,860.57
01/09/23	UPI-G SRIKANT RAO-GINISRIKANTRAO@OKICICI-PUNB0479400-324484431124-VYOM TABLA FEE S SE	0000324484431124	01/09/23	5,000.00		1,969,860.57
01/09/23	UPI-BUKKA SRI HARI KUMAR-SHKTkd2123@OKHDFCBANK-HDFC0004886-324484496785-UPI	0000324484496785	01/09/23	2,500.00		1,967,360.57
01/09/23	UPI-RAMKY TOWERS APARTME-RAMKYTOWERSAPARTMENT.99753840@HDFCBANK-HDFC0000001-324491952934-BLOCK C305 MAHAJAN	0000324491952934	01/09/23	1,000.00		1,966,360.57
02/09/23	ACH D- INDIAN CLEARING CORP-QU6AIHC9726G	0000005036512265	02/09/23	1,250.00		1,965,110.57

HDFC BANK LIMITED

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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



MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

02/09/23	UPI-URBAN COMPANY-PAYTM-URBANCOMPANY@PAY TM-PYTM0123456-324517593918-UPI	0000324517593918	02/09/23	1,836.00	1,963,274.57
02/09/23	UPI-AMAZING BOUTIQUE-MDYSKHADEER007.AB-1 @OKAXIS-HDFC0003739-324541663361-UPI	0000324541663361	02/09/23	2,260.00	1,961,014.57
03/09/23	UPI-ATRAEYEE N PURKAIT-REVISEDIE@OKICIC I-HDFC0004117-324643067151-VARSHA MAHAJA N SEP	0000324643067151	03/09/23	2,211.00	1,958,803.57
03/09/23	ATW-416021XXXXXX0984-S1ANHY29-RANGAREDDY	0000000000005423	03/09/23	10,000.00	1,948,803.57
03/09/23	ATW-416021XXXXXX0984-S1ANHY29-RANGAREDDY	0000000000005425	03/09/23	10,000.00	1,938,803.57
03/09/23	UPI-ZEPTO-ZEPTO.PAYU@HDFCBANK-HDFC000049 9-324668480182-UPI	0000324668480182	03/09/23	302.00	1,938,501.57
04/09/23	ACH D- INDIAN CLEARING CORP-XOBG8BTQO5VU	0000005131108197	04/09/23	750.00	1,937,751.57
04/09/23	ACH D- INDIAN CLEARING CORP-OVKXRNFAFAHK	0000005131073308	04/09/23	775.00	1,936,976.57
04/09/23	ACH D- INDIAN CLEARING CORP-GOJB7C32GW2S	0000005131110446	04/09/23	1,000.00	1,935,976.57
04/09/23	ACH D- INDIAN CLEARING CORP-FW9VC3XXF1EI	0000005131103701	04/09/23	1,000.00	1,934,976.57
05/09/23	CC 000518159XXXXXX7112 AUTOPAY SI-TAD	0000000532524378	05/09/23	19,554.00	1,915,422.57
05/09/23	ACH D- INDIAN CLEARING CORP-32OGZZ8TOGKI	0000005158410164	05/09/23	1,000.00	1,914,422.57
05/09/23	ACH D- INDIAN CLEARING CORP-2MPJDOJY67XM	0000005158410521	05/09/23	1,250.00	1,913,172.57
05/09/23	ACH D- INDIAN CLEARING CORP-X8IHI9FUOQQE	0000005158135854	05/09/23	1,250.00	1,911,922.57
05/09/23	UPI-KANDIVALASA RAJESWAR-BHARATPE.010463 3560@INDUS-INDB0001006-324818157705-IRON ING	0000324818157705	05/09/23	148.00	1,911,774.57
06/09/23	ACH D- INDIAN CLEARING CORP-QT8NF3OMRE65	0000005213239777	06/09/23	1,000.00	1,910,774.57
06/09/23	ACH D- INDIAN CLEARING CORP-I2EX4VWN1BQ8	0000005213238926	06/09/23	800.00	1,909,974.57
06/09/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-324941529012-UPI	0000324941529012	06/09/23	770.00	1,909,204.57
06/09/23	UPI-MYNTRA-MYNLOGISTICS@YBL-YESB0YBLUPI- 324943519778-PAYMENT FOR ML1505	0000324943519778	06/09/23	420.00	1,908,784.57
07/09/23	ACH D- INDIAN CLEARING CORP-F9L47NHMEQHF	0000005259964026	07/09/23	1,000.00	1,907,784.57
07/09/23	UPI-KAVYA MANAM-DRMANAM@OKICICI-ICIC0002 494-325075481594-VYOM MEDICINE	0000325075481594	07/09/23	600.00	1,907,184.57

HDFC BANK LIMITED

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MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

07/09/23	UPI-MEDPLUS RAMKY TOWER-PAYTM-68434242@P AYTM-PYTM0123456-325079327489-MEDICAL BI LL	0000325079327489	07/09/23	804.00		1,906,380.57
07/09/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-PY TM0123456-325063641701-OIDCWPGR-19509111 @	0000325063641701	07/09/23	1,268.50		1,905,112.07
08/09/23	ACH D- INDIAN CLEARING CORP-DPWP758DQAA4	0000005293139145	08/09/23	775.00		1,904,337.07
08/09/23	ACH D- INDIAN CLEARING CORP-35SMR7QI1VME	0000005293149827	08/09/23	1,000.00		1,903,337.07
08/09/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3251 01202710-UPI	0000325101202710	08/09/23	550.00		1,902,787.07
08/09/23	UPI-VISTARA AIRLINES-VISTARAAIR.BD@ICICI -ICIC0DC0099-325119559563-COLLECT-PAY-RE QUES	0000325119559563	08/09/23	6,158.00		1,896,629.07
08/09/23	IMPS-325117322663-MYNTRA DESIGNS PRIVA-H SBC-XXXXXXXXX9002-M3C8UVCXOZ	0000325117322663	08/09/23		395.00	1,897,024.07
08/09/23	UPI-MEDPLUS RAMKY TOWER-PAYTM-68434242@P AYTM-PYTM0123456-325112327205-MEDICINES	0000325112327205	08/09/23	441.00		1,896,583.07
08/09/23	UPI-ZEPTONOW-CFZEPTONOW@ICICI-ICIC0DC009 9-325113422454-UPI	0000325113422454	08/09/23	221.00		1,896,362.07
09/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-325228320835-UPI	0000325228320835	09/09/23	411.36		1,895,950.71
09/09/23	ACH D- INDIAN CLEARING CORP-Q4UM36339XCN	0000005359804289	09/09/23	750.00		1,895,200.71
09/09/23	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER Y@YAPL-YESB0APLUPI-325276121809-YOU ARE PAYING FOR	0000325276121809	09/09/23	237.32		1,894,963.39
10/09/23	UPI-MANJIRI J JOSHI-MANJIRISTAR@OKSBI-HD FC0009095-325322096617-UPI	0000325322096617	10/09/23		176.00	1,895,139.39
11/09/23	UPI-HOTSTAR-HOTSTAR.RZP@AXISBANK-UTIB000 1507-325459911034-PAY VIA RAZORPAY	0000325459911034	11/09/23	719.20		1,894,420.19
11/09/23	ACH D- INDIAN CLEARING CORP-C8E6ILZS72BO	0000005438393902	11/09/23	750.00		1,893,670.19
11/09/23	ACH D- INDIAN CLEARING CORP-LNU8UZU92U24	0000005438395237	11/09/23	1,000.00		1,892,670.19

HDFC BANK LIMITED

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MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

11/09/23	ACH D- INDIAN CLEARING CORP-XFKEGSS2KZCF	0000005438396235	11/09/23	1,250.00	1,891,420.19
11/09/23	ACH D- INDIAN CLEARING CORP-JAC3DY7MBNZ7	0000005438405584	11/09/23	1,250.00	1,890,170.19
11/09/23	ACH D- INDIAN CLEARING CORP-QB9LJBDQHHS	0000005438386634	11/09/23	1,000.00	1,889,170.19
11/09/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB000000-325403624200-UPI	0000325403624200	11/09/23	2,764.00	1,886,406.19
12/09/23	ACH D- INDIAN CLEARING CORP-3BMRAEFYJ4HK	0000005492280750	12/09/23	1,000.00	1,885,406.19
13/09/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794-325642065386-UPI	0000325642065386	13/09/23	440.48	1,884,965.71
13/09/23	ACH D- INDIAN CLEARING CORP-BLETYUTGZLB5	0000005544490054	13/09/23	775.00	1,884,190.71
13/09/23	ACH D- INDIAN CLEARING CORP-IFHPKCE8QKWF	0000005544490396	13/09/23	1,000.00	1,883,190.71
14/09/23	ACH D- INDIAN CLEARING CORP-296ZKH716L9P	0000005580917816	14/09/23	800.00	1,882,390.71
14/09/23	ACH D- INDIAN CLEARING CORP-VGWEHG8YU1TK	0000005580918861	14/09/23	1,000.00	1,881,390.71
14/09/23	UPI-KANDIVALASA RAJESWAR-BHARATPE.0104633560@INDUS-INDB0001006-325788274893-IRONING	0000325788274893	14/09/23	342.00	1,881,048.71
15/09/23	ACH D- INDIAN CLEARING CORP-IVMEYNEENL7B	0000005610649136	15/09/23	1,250.00	1,879,798.71
15/09/23	ACH D- INDIAN CLEARING CORP-FC9K8WASCE6G	0000005610648921	15/09/23	1,000.00	1,878,798.71
15/09/23	ACH D- INDIAN CLEARING CORP-CBU7MZSO5QS2	0000005610646805	15/09/23	750.00	1,878,048.71
15/09/23	ACH D- INDIAN CLEARING CORP-SL9AJYI94SEO	0000005610669074	15/09/23	1,250.00	1,876,798.71
16/09/23	ACH D- INDIAN CLEARING CORP-IINXMASJ5FU1	0000005661866046	16/09/23	1,000.00	1,875,798.71
17/09/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-HDFC0004460-326068354990-UPI	0000326068354990	17/09/23	368.00	1,875,430.71
17/09/23	ACH D- INDIAN CLEARING CORP-BTIQJI1S41P8	0000005698928384	17/09/23	750.00	1,874,680.71
17/09/23	UPI-VOGUE SALON AND BEAU-VOGUE.SALON@ICI-CI-ICIC0DC0099-326022044593-PARLOUR	0000326022044593	17/09/23	2,300.00	1,872,380.71
18/09/23	ACH D- INDIAN CLEARING CORP-T4384I4X71S4	0000005711614949	18/09/23	1,000.00	1,871,380.71
18/09/23	UPI-SAMALA NAGARAJU-NAGARAJUMADHU1997@OKICICI-ICIC0000076-326199823108-2D ECHO V INAY MAHA	0000326199823108	18/09/23	1,500.00	1,869,880.71
18/09/23	UPI-MEDPLUS RAMKY TOWER-PAYTM-68434242@PAYTM-PYTM0123456-326107639805-MEDICAL BI	0000326107639805	18/09/23	320.50	1,869,560.21

HDFC BANK LIMITED

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A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC : HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

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	LL				
18/09/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794-326116561089-UPI	0000326116561089	18/09/23	165.91	1,869,394.30
19/09/23	ACH D- INDIAN CLEARING CORP-39DXEME3F14O	0000005717304649	19/09/23	750.00	1,868,644.30
20/09/23	ACH D- INDIAN CLEARING CORP-VMGWQ2CQSR52	0000005731207789	20/09/23	775.00	1,867,869.30
20/09/23	ACH D- INDIAN CLEARING CORP-9ZGP1ESVU3ST	0000005731207972	20/09/23	1,000.00	1,866,869.30
20/09/23	ACH D- INDIAN CLEARING CORP-Z1D5MEUG9P2O	0000005731208355	20/09/23	1,000.00	1,865,869.30
21/09/23	ACH D- INDIAN CLEARING CORP-QPFLXDS1LYKL	0000005765553201	21/09/23	750.00	1,865,119.30
21/09/23	ACH D- INDIAN CLEARING CORP-PZQV84AVUTT7	0000005765931381	21/09/23	1,000.00	1,864,119.30
21/09/23	ACH D- INDIAN CLEARING CORP-9FSOZ1OLF6JG	0000005765932935	21/09/23	1,000.00	1,863,119.30
21/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM0123456-326493699125-BIG BASKET	0000326493699125	21/09/23	623.01	1,862,496.29
21/09/23	UPI-NAKKA SATTI-MURALIKRISHANNAKKA-1@OKHDFCBANK-IBKL0001721-326411996223-UPI	0000326411996223	21/09/23	698.00	1,861,798.29
22/09/23	ACH D- INDIAN CLEARING CORP-WM5AS9O94XZQ	0000005786093181	22/09/23	750.00	1,861,048.29
23/09/23	ACH D- INDIAN CLEARING CORP-XT8ZJBS5K5NI	0000005814884119	23/09/23	750.00	1,860,298.29
24/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELCOMMONPOOL@MAIRTEL-AIRP0000001-326707579687-PAYMENT FROM AIRTE	0000326707579687	24/09/23	740.00	1,859,558.29
24/09/23	ACH D- INDIAN CLEARING CORP-IOPKOFDIMRT7	0000005832476604	24/09/23	1,000.00	1,858,558.29
25/09/23	ACH D- INDIAN CLEARING CORP-RL1S7HGJR7AH	0000005850026303	25/09/23	750.00	1,857,808.29
25/09/23	UPI-SMARTWASH SOLUTIONS-Q960622993@YBL-YESBOYBLUPI-326820819283-UPI	0000326820819283	25/09/23	1,709.00	1,856,099.29
25/09/23	UPI-URBAN COMPANY-PAYTM-URBANCOMPANY@PAYTM-PYTM0123456-326826867010-UPI	0000326826867010	25/09/23	1,616.00	1,854,483.29
25/09/23	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@PAYTM-PYTM0123456-326837369923-UPI	0000326837369923	25/09/23	499.00	1,853,984.29
25/09/23	50400251539337- RD INSTALLMENT-SEP 2023	0000000000000000	25/09/23	13,900.00	1,840,084.29
26/09/23	ACH D- INDIAN CLEARING CORP-PNX49GRC3WBH	0000005859491408	26/09/23	1,000.00	1,839,084.29
26/09/23	UPI-TIFFIN EXPRESS DOM -Q39615612@YBL-YESBOYBLUPI-326950817920-FOOD	0000326950817920	26/09/23	447.00	1,838,637.29

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



MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

26/09/23	UPI-SHREE SAI RENT A CAR-SHREESAIRENTACA R.63074829@HDFCBANK-HDFC0000001-32695739 4232-UPI	0000326957394232	26/09/23	1,200.00		1,837,437.29
26/09/23	UPI-SONI EYE CARE CENTER-9790311672@OKBI ZAXIS-UTIB0000000-326965068514-DOCTOR	0000326965068514	26/09/23	800.00		1,836,637.29
27/09/23	ACH D- INDIAN CLEARING CORP-1IQ3IJVP7ULP	0000005874130618	27/09/23	1,000.00		1,835,637.29
27/09/23	UPI-ASHOK SHRINIWAS CHAN-ASHOKCHNDN@OKHD FCBANK-BCBM0000095-327078680621-TRIP PUN E	0000327078680621	27/09/23	4,000.00		1,831,637.29
27/09/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0 000000-327099436632-UPI	0000327099436632	27/09/23	4,064.00		1,827,573.29
28/09/23	ACH D- INDIAN CLEARING CORP-6HMNRYRK7FH4	0000005896215989	28/09/23	800.00		1,826,773.29
30/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELCOMMONPOO L@MAIRTEL-AIRP0000001-327310745497-PAYME NT FROM AIRTE	0000327310745497	30/09/23	476.72		1,826,296.57
30/09/23	UPI-LICIOUS-LICIOUS.RZP@AXISBANK-UTIB000 1507-327395113739-UPI INTENT	0000327395113739	30/09/23	1,567.00		1,824,729.57
30/09/23	UPI-SAMALA NAGARAJU-NAGARAJUMADHU1997@OK ICICI-ICIC0000076-327322124499-SONO MAMM OGRAPHY V	0000327322124499	30/09/23	2,500.00		1,822,229.57
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		14,209.00	1,836,438.57
01/10/23	ACH D- INDIAN CLEARING CORP-A5J2L2L84D24	0000005966259635	01/10/23	1,000.00		1,835,438.57
01/10/23	UPI-PRABHAKAR GUPTA-PAYTMQR7QF6DQLBF7@PA YTM-PYTM0123456-327428601930-FOOD	0000327428601930	01/10/23	120.00		1,835,318.57
01/10/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0 00553-327425738142-UPI	0000327425738142	01/10/23		13.00	1,835,331.57
02/10/23	ACH D- INDIAN CLEARING CORP-48DTIF2ZJGV2	0000005988865382	02/10/23	1,250.00		1,834,081.57
02/10/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0 000000-327558572787-RRRPHJW3BSQSMSSWFA	0000327558572787	02/10/23		1,199.00	1,835,280.57
02/10/23	UPI-M S MANAM PHARMACY-MANAMPHARMACY@ICI	0000327561353961	02/10/23	788.00		1,834,492.57

HDFC BANK LIMITED

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

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	CI-ICIC0DC0099-327561353961-MEDICINES				
02/10/23	UPI-MANAM HEALTH CARE AN-PAYTMQR28100505 01011QW816WJ7I8D@PAYTM-PYTM0123456-32755 9135144-MEDICAL BILL	0000327559135144	02/10/23	1,200.00	1,833,292.57
02/10/23	UPI-ATRAEYEE N PURKAIT-REVISED IET@OKICIC I-HDFC0004117-327585529344-MEDITATION VA RSHA	0000327585529344	02/10/23	651.00	1,832,641.57
03/10/23	ACH D- INDIAN CLEARING CORP-PW369QTD6C6D	0000006002490891	03/10/23	1,000.00	1,831,641.57
03/10/23	ACH D- INDIAN CLEARING CORP-L8B7CPLX5EME	0000006002558907	03/10/23	775.00	1,830,866.57
03/10/23	ACH D- INDIAN CLEARING CORP-EWMRI55BXT02	0000006002531791	03/10/23	1,000.00	1,829,866.57
03/10/23	ACH D- INDIAN CLEARING CORP-J9X7TURN3IP	0000006002532107	03/10/23	1,250.00	1,828,616.57
03/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-327698910206-UPI	0000327698910206	03/10/23	1,148.00	1,827,468.57
04/10/23	ACH D- INDIAN CLEARING CORP-7Q8FNURWDVL3	0000006039663695	04/10/23	750.00	1,826,718.57
05/10/23	ACH D- INDIAN CLEARING CORP-QDGA092Q2BNG	0000006078975344	05/10/23	1,250.00	1,825,468.57
05/10/23	ACH D- INDIAN CLEARING CORP-1GM1HFVTSVKE	0000006078857507	05/10/23	1,000.00	1,824,468.57
05/10/23	ACH D- INDIAN CLEARING CORP-3GLQCPS7E4JG	0000006079266389	05/10/23	1,250.00	1,823,218.57
05/10/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0 000000-327870565816-UPI	0000327870565816	05/10/23	330.00	1,822,888.57
06/10/23	CC 000518159XXXXXX7112 AUTOPAY SI-TAD	0000000539284338	06/10/23	15,600.00	1,807,288.57
06/10/23	ACH D- INDIAN CLEARING CORP-OVTH2YJKK7ZV	0000006143775712	06/10/23	800.00	1,806,488.57
06/10/23	ACH D- INDIAN CLEARING CORP-W1NZBT7PXC BV	0000006143777638	06/10/23	1,000.00	1,805,488.57
06/10/23	UPI-G SRIKANT RAO-GINISRIKANTRAO@OKICICI -PUNB0479400-327992042333-UPI	0000327992042333	06/10/23	5,000.00	1,800,488.57
06/10/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-327943455361-UPI	0000327943455361	06/10/23	3.00	1,800,491.57
06/10/23	UPI-BUKKA SRI HARI KUMAR-SHKTKD2123@OKHD FCBANK-HDFC0004886-327992083775-UPI	0000327992083775	06/10/23	2,500.00	1,797,991.57
07/10/23	ACH D- INDIAN CLEARING CORP-XSHTN5ABWIW4	0000006244974972	07/10/23	1,000.00	1,796,991.57
07/10/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-P YTM0123456-328021945187-UPI	0000328021945187	07/10/23	1,268.50	1,795,723.07
08/10/23	ACH D- INDIAN CLEARING CORP-NQM5NH1PE1JB	0000006281526624	08/10/23	775.00	1,794,948.07

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Phone no. : 18002026161
OD Limit : 0 Currency : INR
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Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

08/10/23	UPI-PRANAV KUMAR-PRANAVSHARMA410@OKSBI-SBIN0008960-328162443788-TIP	0000328162443788	08/10/23	2,500.00		1,792,448.07
09/10/23	ACH D- INDIAN CLEARING CORP-9S2T2XYIIS	0000006304200607	09/10/23	1,000.00		1,791,448.07
09/10/23	ACH D- INDIAN CLEARING CORP-Q97DZ59A43EI	0000006304219630	09/10/23	750.00		1,790,698.07
09/10/23	ACH D- INDIAN CLEARING CORP-IG5298S9XWU3	0000006304219638	09/10/23	750.00		1,789,948.07
09/10/23	ACH D- INDIAN CLEARING CORP-R1KYKZXO135J	0000006304220009	09/10/23	1,000.00		1,788,948.07
09/10/23	UPI-KARREWAR VITTAL-DPRAKASHRAJ0861@AXL-PYTM0123456-328205686571-UPI	0000328205686571	09/10/23	111.50		1,788,836.57
10/10/23	ACH D- INDIAN CLEARING CORP-OU97UQMBA3G7	0000006316514746	10/10/23	1,250.00		1,787,586.57
10/10/23	ACH D- INDIAN CLEARING CORP-8PVJHMAGT51Y	0000006316533662	10/10/23	1,000.00		1,786,586.57
11/10/23	ACH D- INDIAN CLEARING CORP-BBN1OKGMZSXN	0000006353435927	11/10/23	1,250.00		1,785,336.57
12/10/23	ACH D- INDIAN CLEARING CORP-C45LT7SD9I7X	0000006394665132	12/10/23	1,000.00		1,784,336.57
12/10/23	UPI-BBDAILY-BBDAILY@PAYTM-PYTM0123456-328590193575-BB DAILY	0000328590193575	12/10/23	5,000.00		1,779,336.57
12/10/23	UPI-BLUE DART COURIER SE-GPAY-11214388569@OKBIZAXIS-UTIB0000000-328504231921-UPI	0000328504231921	12/10/23	400.00		1,778,936.57
13/10/23	ACH D- INDIAN CLEARING CORP-UGUC4RR6WZ5X	0000006409793171	13/10/23	1,000.00		1,777,936.57
13/10/23	ACH D- INDIAN CLEARING CORP-YOJ2YY2UXHJT	0000006409792486	13/10/23	775.00		1,777,161.57
13/10/23	UPI-VARADA PRABHU-VARADAPRABHU@ICICI-ICIC00C0099-328624247546-SCARVES	0000328624247546	13/10/23	6,750.00		1,770,411.57
13/10/23	NEFT CR-CHAS0INBX01-FNF SALARY FOR OCT-2 JOHNSON JOHNSON PRIVATE LIM-VARSHA MAHAJAN-CHASH28644900534	CHASH28644900534	13/10/23		478,763.00	2,249,174.57
13/10/23	UPI-RAMKY TOWER-RAMKYTOWER.60983462@HDFC BANK-HDFC0000001-328634670781-MEDICINE	0000328634670781	13/10/23	964.50		2,248,210.07
13/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC00C0099-328651120705-UPI	0000328651120705	13/10/23	1,853.00		2,246,357.07
14/10/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-328756511059-SWIGGY ORDER ID 15	0000328756511059	14/10/23	369.00		2,245,988.07
14/10/23	ACH D- INDIAN CLEARING CORP-YZALAFZB8BXJ	0000006433137447	14/10/23	800.00		2,245,188.07
14/10/23	UPI-KASHISH FATIMA-KASHISHF936@OKICICI-KKBBK0007487-328759898392-UPI	0000328759898392	14/10/23	3,600.00		2,241,588.07

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TELANGANA

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A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

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14/10/23	UPI-RAMKY TOWER-RAMKYTOWER.60983462@HDFC BANK-HDFC0000001-328775060655-UPI	0000328775060655	14/10/23	251.50	2,241,336.57
14/10/23	UPI-KANDIVALASA RAJESWAR-BHARATPE.010463 3560@INDUS-INDB0001006-328775561118-LAUN DRY	0000328775561118	14/10/23	270.00	2,241,066.57
14/10/23	UPI-ETRIC MOBILITY SOLUT-ETRICMOBILITYSO LUTIO.62738598@HDFCBANK-HDFC0000001-3287 85894602-CAB	0000328785894602	14/10/23	786.00	2,240,280.57
16/10/23	ACH D- INDIAN CLEARING CORP-23J8C552Z7V3	0000006483425110	16/10/23	750.00	2,239,530.57
16/10/23	ACH D- INDIAN CLEARING CORP-EX3XGU4HJ6MH	0000006482733878	16/10/23	1,000.00	2,238,530.57
16/10/23	ACH D- INDIAN CLEARING CORP-NXZKP4GHZTGI	0000006482744532	16/10/23	1,000.00	2,237,530.57
16/10/23	ACH D- INDIAN CLEARING CORP-YN8AAUINNKN	0000006482745069	16/10/23	1,000.00	2,236,530.57
16/10/23	ACH D- INDIAN CLEARING CORP-JH9JLLUDM8LP	0000006482745353	16/10/23	1,250.00	2,235,280.57
16/10/23	ACH D- INDIAN CLEARING CORP-GKEWJYTG99TO	0000006482745380	16/10/23	1,250.00	2,234,030.57
17/10/23	ACH D- INDIAN CLEARING CORP-HYGSAD33BWOI	0000006499232274	17/10/23	750.00	2,233,280.57
18/10/23	ACH D- INDIAN CLEARING CORP-TKOZJ93GR9BU	0000006537455606	18/10/23	1,000.00	2,232,280.57
19/10/23	ACH D- INDIAN CLEARING CORP-SAJCR1XPG9W4	0000006567213529	19/10/23	750.00	2,231,530.57
19/10/23	ACH D- INDIAN CLEARING CORP-IWZRH1HD8WHD	0000006567222202	19/10/23	1,000.00	2,230,530.57
20/10/23	ACH D- INDIAN CLEARING CORP-QVDBCPCG65XO9	0000006589780233	20/10/23	1,000.00	2,229,530.57
20/10/23	ACH D- INDIAN CLEARING CORP-SZ9IQ8YC3BOX	0000006589780038	20/10/23	775.00	2,228,755.57
21/10/23	ACH D- INDIAN CLEARING CORP-M1HDVIF21WAV	0000006622509241	21/10/23	1,000.00	2,227,755.57
22/10/23	ACH D- INDIAN CLEARING CORP-8B6FYVM2SM9C	0000006663804295	22/10/23	750.00	2,227,005.57
22/10/23	UPI-W-W.60955166@HDFCBANK-HDFC0000001-32 9546366649-UPI	0000329546366649	22/10/23	1,999.00	2,225,006.57
22/10/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-329566674961-SWIGGY ORDER ID 15	0000329566674961	22/10/23	434.00	2,224,572.57
22/10/23	UPI-MR KORATI ESWAR EAO-Q60578001@YBL-ID IB000M147-329567068746-SKY CAB	0000329567068746	22/10/23	1,250.00	2,223,322.57
23/10/23	ACH D- INDIAN CLEARING CORP-IJTDMGAE7J4J	0000006688628632	23/10/23	1,000.00	2,222,322.57
23/10/23	ACH D- INDIAN CLEARING CORP-V4GHKUW71II3	0000006687920420	23/10/23	750.00	2,221,572.57
23/10/23	ACH D- INDIAN CLEARING CORP-C2ZWRJK7OH4V	0000006687876954	23/10/23	750.00	2,220,822.57
23/10/23	UPI-MR RAMAKRISHNA-BHARATPE.90058164857	0000329684751931	23/10/23	153.00	2,220,669.57

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	@FBPE-FDRL0001382-329684751931-PAY TO MR RAMAKRI				
23/10/23	UPI-RAMAVATH RAJU NAIK-8919910414@YBL-SB IN0019202-329686618552-UPI	0000329686618552	23/10/23	156.30	2,220,513.27
24/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-329 703705325-PAY FOR MERCHANT	0000329703705325	24/10/23	298.00	2,220,215.27
24/10/23	REV-UPI-50100317164911-VARSHANBHAG@OKHDF CBANK-329703705325-PAY FOR MERCHANT	0000329703705325	24/10/23	298.00	2,220,513.27
24/10/23	ACH D- INDIAN CLEARING CORP-8D8E6A2MQU6X	0000006692421824	24/10/23	1,000.00	2,219,513.27
24/10/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-329727884048-ZEPTO	0000329727884048	24/10/23	905.00	2,218,608.27
25/10/23	ACH D- INDIAN CLEARING CORP-JH86REGHZKHR	0000006724009429	25/10/23	750.00	2,217,858.27
25/10/23	UPI-RAMU BANOTHU-RAMUB6571@OKHDFCBANK-S BIN0021933-329837338898-UPI	0000329837338898	25/10/23	74.00	2,217,784.27
25/10/23	50400251539337- RD INSTALLMENT-OCT 2023	0000000000000000	25/10/23	13,900.00	2,203,884.27
26/10/23	ACH D- INDIAN CLEARING CORP-IKQPF19ML19	0000006728287726	26/10/23	1,000.00	2,202,884.27
27/10/23	NEFT CR-CITI0100000-BRISTOL MYERS SQUIBB INDIA PVT L-VARSHA MAHAJAN-CITIN2344269 5689 SALARY FOR THE MONTH OF OCT 23	CITIN23442695689	27/10/23	672,344.00	2,875,228.27
27/10/23	ACH D- INDIAN CLEARING CORP-8W66CEW4FTRX	0000006756666599	27/10/23	1,000.00	2,874,228.27
27/10/23	UPI-XXXXXX5813-CBIN0281615-366609316116- NA	0000366609316116	27/10/23	50,000.00	2,824,228.27
27/10/23	UPI-KANPUR FLOWERCYCLING-KANPURFLOWERCYC 17.RZP@ICICI-ICIC0DC0099-330007154930-PA YVIARAZORPAY	0000330007154930	27/10/23	3,185.00	2,821,043.27
27/10/23	UPI-URBAN COMPANY-PAYTM-URBANCOMPANY@PAY TM-PYTM0123456-330009318338-UPI	0000330009318338	27/10/23	738.00	2,820,305.27
27/10/23	UPI-SMARTWASH SOLUTIONS-Q960622993@YBL-Y ESBOYBLUPI-330015342467-QUICLO	0000330015342467	27/10/23	2,961.80	2,817,343.47
27/10/23	UPI-ATRAEYEE N PURKAIT-REVISEDIE@OKICIC	0000330028238276	27/10/23	650.00	2,816,693.47

HDFC BANK LIMITED

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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



MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	I-HDFC0004117-330028238276-VARSHA MAHAJA N SUN				
28/10/23	UPI-ETRIC MOBILITY SOLUT-ETRICMOBILITYSO LUTIO.62738598@HDFCBANK-HDFC0000001-3301 30841130-AIRPORT	0000330130841130	28/10/23	786.00	2,815,907.47
28/10/23	UPI-IDLY FACTORY HYDERA-Q000387651@YBL- YESB0YBLUPI-330130857010-FOOD	0000330130857010	28/10/23	400.00	2,815,507.47
28/10/23	UPI-RELAY MUMBAI ARRIVA-Q30185607@YBL-Y ESB0YBLUPI-330132003575-UPI	0000330132003575	28/10/23	100.00	2,815,407.47
28/10/23	ACH D- INDIAN CLEARING CORP-91N455LMO86Q	0000006785914465	28/10/23	800.00	2,814,607.47
28/10/23	UPI-MASALA TWIST 2 T 2-PAYTMQR281005050 101RTRYJ3H7BMD2@PAYTM-PYTM0123456-330150 635859-COFFEE	0000330150635859	28/10/23	236.00	2,814,371.47
28/10/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-330149935955-UPI	0000330149935955	28/10/23		3.00 2,814,374.47
28/10/23	UPI-ETRIC MOBILITY SOLUT-ETRICMOBILITYSO LUTIO.62738598@HDFCBANK-HDFC0000001-3301 60861141-CAN	0000330160861141	28/10/23	786.00	2,813,588.47
29/10/23	UPI-VOGUE SALON AND BEAU-VOGUE.SALON@ICI CI-ICIC0DC0099-330269703542-SALON	0000330269703542	29/10/23	1,500.00	2,812,088.47
30/10/23	UPI-NELAWATH SRINATH-9398546953@PAYTM-PY TM0123456-330399296052-UPI	0000330399296052	30/10/23	75.36	2,812,013.11
31/10/23	UPI-HEMA HARSHITA BOOREL-HEMA.BOORELA@OK HDFCBANK-HDFC0003947-330429197962-UPI	0000330429197962	31/10/23	500.00	2,811,513.11
31/10/23	UPI-SRINU-PAYTMQR28100505010110HDXKHQW6B K@PAYTM-PYTM0123456-330432463305-UPI	0000330432463305	31/10/23	75.36	2,811,437.75
31/10/23	UPI-MR M NARESH1-BHARATPE90727517973@YE SBANKLTD-YESB0YESUPI-330447176812-PAY TO BHARATPE ME	0000330447176812	31/10/23	109.00	2,811,328.75
31/10/23	UPI-VENKATESH K-BHARATPE.0103469413@IND US-INDB0001006-330439848437-PAY TO WASH9 NEED	0000330439848437	31/10/23	243.00	2,811,085.75

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

01/11/23	ACH D- INDIAN CLEARING CORP-UAODR82MO13N	0000006855817174	01/11/23	1,000.00	2,810,085.75
01/11/23	ACH D- INDIAN CLEARING CORP-EO3W1FVJ6QHK	0000006856115690	01/11/23	1,250.00	2,808,835.75
01/11/23	UPI-PRABHAKAR NIDIGONDA-9640876037@AXL-SBIN0006648-330569134209-UPI	0000330569134209	01/11/23	69.49	2,808,766.26
01/11/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0000000-330577972929-UPI	0000330577972929	01/11/23	9,908.00	2,798,858.26
01/11/23	UPI-MODALA VENKAT SAGER-Q23095121@YBL-ANDB0001325-330590794110-UPI	0000330590794110	01/11/23	96.00	2,798,762.26
02/11/23	ACH D- INDIAN CLEARING CORP-P79MC91BLUMO	0000006896466201	02/11/23	1,250.00	2,797,512.26
02/11/23	ACH D- INDIAN CLEARING CORP-OSUW7PEUZGFO	0000006896464857	02/11/23	1,000.00	2,796,512.26
02/11/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-PYTM0123456-330655186243-OIDCWPGR-20026518@	0000330655186243	02/11/23	1,268.50	2,795,243.76
02/11/23	UPI-FLIPKART PAYMENTS-FLIPKART.PAYU@HDFCBANK-HDFC0000499-330634709567-UPI	0000330634709567	02/11/23	199.00	2,795,044.76
03/11/23	ACH D- INDIAN CLEARING CORP-EFGA25Y5HOC6	0000006915213923	03/11/23	1,000.00	2,794,044.76
03/11/23	ACH D- INDIAN CLEARING CORP-2E6261UDTOYD	0000006915212737	03/11/23	775.00	2,793,269.76
03/11/23	UPI-CHINTHAKUNTLA MAHEND-BHARATPE90727500591@YESBANKLTD-YESB0YESUPI-330757039945-PAY TO CHINTHAKUNT	0000330757039945	03/11/23	300.00	2,792,969.76
03/11/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0000000-330770443557-UPI	0000330770443557	04/11/23	3,176.00	2,789,793.76
04/11/23	ACH D- INDIAN CLEARING CORP-91DYMCDMN9QR	0000006965344979	04/11/23	750.00	2,789,043.76
04/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-HDFC0004460-330877239121-UPI	0000330877239121	04/11/23	1,340.00	2,787,703.76
04/11/23	UPI-DEEPIKA GHAI-CONCEPTPRINTSHYD@OKHDFCBANK-HDFC0009425-330887131125-BINDING	0000330887131125	04/11/23	60.00	2,787,643.76
04/11/23	ATW-416021XXXXXX0984-S1ANWB27-KV.RANGAREDDY	0000000000006534	04/11/23	5,000.00	2,782,643.76
04/11/23	ATW-416021XXXXXX0984-S1ANWB27-KV.RANGAREDDY	0000000000006536	04/11/23	5,000.00	2,777,643.76
04/11/23	UPI-SHEETAL SANJAY THORA-SHEETAL13.ST@OK	0000330804037607	04/11/23	3,450.00	2,774,193.76

HDFC BANK LIMITED

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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



Account Branch : MEENAKSHI BAMBOOS
 Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
 GACHIBOWLI,SERILINGAMPALLY MANDAL,
 RANGA REDDY DIST
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VARSHANBHAG@GMAIL.COM
 Cust ID : 134487500
 Account No : 50100317164911 VRM POTENTIAL
 A/C Open Date : 03/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009095 MICR : 500240103
 Branch Code : 9095 Product Code : 113

MS VARSHA MAHAJAN
 C-305 RAMKY TOWERS SERILINGAMPALLY
 GACHIBOWLI

RANGAREDDY 500032
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	SBI-SBIN0006249-330804037607-AAJI AJOBA MAHAJAN				
05/11/23	CC 000518159XXXXXX7112 AUTOPAY SI-TAD	0000000545167448	05/11/23	23,894.00	2,750,299.76
06/11/23	ACH D- INDIAN CLEARING CORP-XHVLSTCZV8HD	0000007060652437	06/11/23	1,000.00	2,749,299.76
06/11/23	ACH D- INDIAN CLEARING CORP-UYI8QJCT2SKI	0000007060639367	06/11/23	1,000.00	2,748,299.76
06/11/23	ACH D- INDIAN CLEARING CORP-CRF8B7V3XUWN	0000007060651378	06/11/23	800.00	2,747,499.76
06/11/23	ACH D- INDIAN CLEARING CORP-RB15WU95TA2T	0000007060654026	06/11/23	1,250.00	2,746,249.76
06/11/23	ACH D- INDIAN CLEARING CORP-XP6O18APB82D	0000007060640115	06/11/23	1,250.00	2,744,999.76
06/11/23	UPI-SRINIVASULU ANEMONI-A.SRNUVAS@IBL-S BIN0061245-331047140190-UPI	0000331047140190	06/11/23	74.00	2,744,925.76
06/11/23	UPI-AMAZING BOUTIQUE-MDYSKHADEER007.AB-1 @OKSBI-HDFC0003739-331064189801-SAREE AN D BLOUSE	0000331064189801	06/11/23	1,180.00	2,743,745.76
06/11/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-331054881077-UPI	0000331054881077	06/11/23	3.00	2,743,748.76
06/11/23	UPI-NENAVATH RAMESH-PAYTMQR1LIFN27NBC@PA YTM-SBIN0020428-331072290695-UPI	0000331072290695	06/11/23	95.18	2,743,653.58
07/11/23	ACH D- INDIAN CLEARING CORP-XVD1WT3TZ9IE	0000007065193509	07/11/23	1,000.00	2,742,653.58
07/11/23	UPI-MOHD WAHED KHAN-7097593775@YBL-BKID0 008672-331183120833-UPI	0000331183120833	07/11/23	65.00	2,742,588.58
07/11/23	UPI-K NAGARAJU-8688334538@YBL-SBIN00110 76-331109517120-UPI	0000331109517120	07/11/23	96.00	2,742,492.58
08/11/23	NEFT CR-CITI0100000-BMS BUSINESS SERVICE S INDIA PVT LTD-VARSHA MAHAJAN-CITIN2345 0532088	CITIN23450532088	08/11/23	181,998.95	2,924,491.53
08/11/23	ACH D- INDIAN CLEARING CORP-L251ZB1EXOIA	0000007110593801	08/11/23	1,000.00	2,923,491.53
08/11/23	ACH D- INDIAN CLEARING CORP-V3H5L6DQE2OM	0000007110602583	08/11/23	775.00	2,922,716.53
08/11/23	UPI-THUDAM ANAND-BHARATPE90727787383@YE SBANKLTD-YESB0YESUPI-331219557452-PAY TO BHARATPE ME	0000331219557452	08/11/23	73.00	2,922,643.53
08/11/23	UPI-SAIKIRAN ANCHUR-8019673572@AXISB-HDF C0000039-331225776194-UPI	0000331225776194	08/11/23	1,021.00	2,921,622.53

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

08/11/23	UPI-G SRIKANT RAO-GINISRIKANTRAO@OKICICI -PUNB0479400-331256925430-TABLA FEES VYO M MA	0000331256925430	08/11/23	5,000.00	2,916,622.53
08/11/23	UPI-BUKKA SRI HARI KUMAR-SHKT KD2123@OKHD FCBANK-HDFC0004886-331239252398-UPI	0000331239252398	08/11/23	2,500.00	2,914,122.53
08/11/23	UPI-SURESH-SURESHMANKAR6602@OKICICI-CNRB 0000033-331248021120-UPI	0000331248021120	08/11/23	285.00	2,913,837.53
09/11/23	ACH D- INDIAN CLEARING CORP-7IPJKZPYAZZG	0000007178016421	09/11/23	750.00	2,913,087.53
09/11/23	ACH D- INDIAN CLEARING CORP-BV22R4VWXXIN	0000007177995918	09/11/23	1,000.00	2,912,087.53
09/11/23	ACH D- INDIAN CLEARING CORP-2Z53UH92HLE	0000007177995832	09/11/23	750.00	2,911,337.53
09/11/23	UPI-T SHIVASHANKER-Q933789333@YBL-YESB0Y BLUPI-331356494432-UPI	0000331356494432	09/11/23	55.00	2,911,282.53
09/11/23	UPI-MEDPLUS RAMKY TOWER-PAYTM-68434242@P AYTM-PYTM0123456-331356528867-MEDICINES	0000331356528867	09/11/23	247.00	2,911,035.53
09/11/23	UPI-U RAJU-RAJUUPPARI821-1@OKAXIS-KVBL00 04812-331357206079-UPI	0000331357206079	09/11/23	61.00	2,910,974.53
09/11/23	UPI-KAVALI SRINIVASULU-SY233411@AXL-KVBL 0004814-331369075994-UPI	0000331369075994	09/11/23	95.20	2,910,879.33
09/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-331373020765-UPI	0000331373020765	09/11/23	213.00	2,910,666.33
10/11/23	ACH D- INDIAN CLEARING CORP-ELYKYHOY2FAI	0000007233547789	10/11/23	1,000.00	2,909,666.33
10/11/23	ACH D- INDIAN CLEARING CORP-L4D7R5ZN5FIK	0000007233539117	10/11/23	1,250.00	2,908,416.33
11/11/23	UPI-ETRIC MOBILITY SOLUT-ETRICMOBILITYSO LUTIO.62738598@HDFCBANK-HDFC0000001-3315 27750813-UPI	0000331527750813	11/11/23	786.00	2,907,630.33
11/11/23	UPI-IDLY FACTORY HYDERA-Q000387651@YBL- YESB0YBLUPI-331527804208-FOOD	0000331527804208	11/11/23	400.00	2,907,230.33
11/11/23	ACH D- INDIAN CLEARING CORP-AVX1ZCX8NVZA	0000007308792564	11/11/23	1,250.00	2,905,980.33
11/11/23	UPI-JEWEL FOODS-PAYTMQR281005050101TLR3L XPLEDQG@PAYTM-PYTM0123456-331572383938-U PI	0000331572383938	11/11/23	600.00	2,905,380.33
11/11/23	UPI-SHEETAL SANJAY THORA-SHEETAL13.ST@OK	0000331563379761	11/11/23	3,300.00	2,902,080.33

HDFC BANK LIMITED

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MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	SBI-SBIN0006249-331563379761-UPI				
13/11/23	ACH D- INDIAN CLEARING CORP-B1CYACU5V7BL	0000007448501072	13/11/23	775.00	2,901,305.33
13/11/23	ACH D- INDIAN CLEARING CORP-RZPPXADL9NMS	0000007448531258	13/11/23	1,000.00	2,900,305.33
13/11/23	ACH D- INDIAN CLEARING CORP-9ZV4T3Q1SMEC	0000007448502629	13/11/23	1,000.00	2,899,305.33
13/11/23	UPI-RANJANMEDICOHEMISTA-PAYTMQR28100505 01011VPNFW19F1TG@PAYTM-PYTM0123456-33170 8669138-UPI	0000331708669138	13/11/23	349.00	2,898,956.33
13/11/23	UPI-RANJANMEDICOHEMISTA-PAYTMQR28100505 01011VPNFW19F1TG@PAYTM-PYTM0123456-33170 8709847-UPI	0000331708709847	13/11/23	319.00	2,898,637.33
14/11/23	ACH D- INDIAN CLEARING CORP-WYP1978DBP1B	0000007455835921	14/11/23	800.00	2,897,837.33
14/11/23	UPI-SRI HARSHA KROVVIDI-PAYTMQR281005050 10112W04CALSBSE@PAYTM-PYTM0123456-331850 501967-TAXI	0000331850501967	14/11/23	1,284.00	2,896,553.33
15/11/23	ACH D- INDIAN CLEARING CORP-2ANBFNLI6EM1	0000007543251869	15/11/23	750.00	2,895,803.33
15/11/23	ACH D- INDIAN CLEARING CORP-GVEGLQ8HPVAF	0000007543333665	15/11/23	1,000.00	2,894,803.33
15/11/23	ACH D- INDIAN CLEARING CORP-85QGQYNC45TJ	0000007543363421	15/11/23	1,000.00	2,893,803.33
15/11/23	ACH D- INDIAN CLEARING CORP-X649PF21QBPV	0000007543254352	15/11/23	1,250.00	2,892,553.33
15/11/23	ACH D- INDIAN CLEARING CORP-BJN4X32CN6S4	0000007543254364	15/11/23	1,250.00	2,891,303.33
15/11/23	UPI-SHEETAL SANJAY THORA-SHEETAL13.ST@OK SBI-SBIN0006249-331994328232-UPI	0000331994328232	15/11/23	1,600.00	2,889,703.33
16/11/23	ACH D- INDIAN CLEARING CORP-X31MMITIMMNO	0000007625134003	16/11/23	1,000.00	2,888,703.33
17/11/23	ACH D- INDIAN CLEARING CORP-PFVCAKKIJLX4	0000007743393326	17/11/23	750.00	2,887,953.33
17/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-332148104348-UPI	0000332148104348	17/11/23	206.00	2,887,747.33
18/11/23	ACH D- INDIAN CLEARING CORP-KMZSQ75G612X	0000007784730999	18/11/23	1,000.00	2,886,747.33
18/11/23	UPI-KASHISH FATIMA-KASHISHF936@OKICICI -KKBK0007487-332266144289-PARLOUR	0000332266144289	18/11/23	5,300.00	2,881,447.33
19/11/23	ACH D- INDIAN CLEARING CORP-19DAM2SGC1O4	0000007817079196	19/11/23	750.00	2,880,697.33
19/11/23	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-332317858010-UPI	0000332317858010	19/11/23	1,269.00	2,879,428.33
20/11/23	ACH D- INDIAN CLEARING CORP-JM25L7V2CMG9	0000007843984709	20/11/23	1,000.00	2,878,428.33

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

20/11/23	ACH D- INDIAN CLEARING CORP-OHM9HX7KIT7P	0000007843942485	20/11/23	775.00		2,877,653.33
20/11/23	ACH D- INDIAN CLEARING CORP-OFYCBN35Z368	0000007843983914	20/11/23	1,000.00		2,876,653.33
21/11/23	ACH D- INDIAN CLEARING CORP-AUMXXEB4ZZNT	0000007848268478	21/11/23	1,000.00		2,875,653.33
21/11/23	ACH D- INDIAN CLEARING CORP-F2GRRQSSM9BW	0000007848281503	21/11/23	1,000.00		2,874,653.33
21/11/23	ACH D- INDIAN CLEARING CORP-OC6L1V9TXL4O	0000007848270666	21/11/23	750.00		2,873,903.33
21/11/23	UPI-SANDYAPAGA	0000332569160838	21/11/23	125.00		2,873,778.33
	KURUMURTH-PAYTMQR14CW1VEZ					
	3H@PAYTM-PYTM0123456-332569160838-UPI					
21/11/23	UPI-RAVI-8074325478@AXL-SBIN0020443-3325	0000332570911401	21/11/23	125.00		2,873,653.33
	70911401-UPI					
21/11/23	UPI-DESETI RAVI SAGAR-PAYTMQR8DTYZ2KSJC@	0000332560633512	21/11/23	80.00		2,873,573.33
	PAYTM-PYTM0123456-332560633512-UPI					
22/11/23	ACH D- INDIAN CLEARING CORP-KYODOGX59NQJ	0000007877614006	22/11/23	750.00		2,872,823.33
23/11/23	ACH D- INDIAN CLEARING CORP-3V4BG85MQKG8	0000007908035376	23/11/23	750.00		2,872,073.33
23/11/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000332722325577	23/11/23		3.00	2,872,076.33
	00553-332722325577-UPI					
23/11/23	UPI-VARSHA VINAY MAHAJAN-VARSHANBHAG-2@O	0000332730471305	23/11/23	50,000.00		2,822,076.33
	KHDFCBANK-ICIC0000088-332730471305-UPI					
24/11/23	UPI-CHILVA KISHORE REDDY-CHILVERAR@OKSBI	0000332862773280	24/11/23	1,115.00		2,820,961.33
	-KKBK0007529-332862773280-VEGETABLES					
24/11/23	ACH D- INDIAN CLEARING CORP-QWZW WCG1MYSK	0000007931104078	24/11/23	1,000.00		2,819,961.33
24/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELCOMMONPOO	0000332813754421	24/11/23	740.00		2,819,221.33
	L@MAIRTEL-AIRP0000001-332813754421-PAYME					
	NT FROM AIRTE					
25/11/23	ACH D- INDIAN CLEARING CORP-8WETT8SZCOIR	0000007960511040	25/11/23	750.00		2,818,471.33
25/11/23	UPI-NARASIPURAM SUCHARIT-SUCHARITA73@OKH	0000332916619331	25/11/23	1,300.00		2,817,171.33
	DFCBANK-HDFC0000621-332916619331-UPI					
25/11/23	UPI-SHIVA K-70933561@AXL-UBIN0541150-332	0000332937535121	25/11/23	196.00		2,816,975.33
	937535121-UPI					
25/11/23	UPI-MEDPLUS RAMKY TOWER-PAYTM-68434242@P	0000332920067590	25/11/23	722.00		2,816,253.33
	AYTM-PYTM0123456-332920067590-MEDICINES					
26/11/23	50400251539337- RD INSTALLMENT-NOV 2023	0000000000000000	25/11/23	13,900.00		2,802,353.33

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TELANGANA

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GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

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26/11/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-333031708948-UPI	0000333031708948	26/11/23	625.82		2,801,727.51
26/11/23	UPI-VOGUE SALON AND BEAU-VOGUE.SALON@ICI CI-ICIC0DC0099-333059343121-PARLOUR	0000333059343121	26/11/23	700.00		2,801,027.51
27/11/23	ACH D- INDIAN CLEARING CORP-QELGGR59HNTH	0000008012649717	27/11/23	1,000.00		2,800,027.51
27/11/23	UPI-GADDAM MAHESH-AMZN0026751774@APL-UBI N0811459-333185421641-UPI	0000333185421641	27/11/23	97.00		2,799,930.51
27/11/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIBO 000000-333193703568-UPI	0000333193703568	27/11/23	1,721.00		2,798,209.51
28/11/23	ACH D- INDIAN CLEARING CORP-3IKFD3LFJBOG	0000008014440973	28/11/23	1,000.00		2,797,209.51
28/11/23	ACH D- INDIAN CLEARING CORP-WAUYPV1BBK07	0000008014408621	28/11/23	800.00		2,796,409.51
28/11/23	UPI-VADLA SAILU-8978676773@POSTBANK-IPOS 0000001-333299775844-UPI	0000333299775844	28/11/23	65.00		2,796,344.51
28/11/23	UPI-PAYTMUSER-9010473047@PAYTM-SBIN00201 95-333215895197-UPI	0000333215895197	28/11/23	103.00		2,796,241.51
29/11/23	NEFT CR-CITI0100000-BMS BUSINESS SERVICE S INDIA PVT LTD-VARSHA MAHAJAN-CITIN2345 8704511 SALARY FOR THE MONTH OF NOV 23	CITIN23458704511	29/11/23		1,359,880.00	4,156,121.51
30/11/23	UPI-MURALI KRISHNA THAPS-THAPSIMURALIKRI SHNA@OKHDFCBANK-HDFC0000010-333469065906 -CAKE CONTRIBUTION	0000333469065906	30/11/23	270.00		4,155,851.51
01/12/23	ACH D- INDIAN CLEARING CORP-8Z19C2KLQ2PF	0000008081968431	01/12/23	1,000.00		4,154,851.51
01/12/23	ACH D- INDIAN CLEARING CORP-R8NPK2CQIEPT	0000008082500805	01/12/23	1,250.00		4,153,601.51
01/12/23	UPI-AKHYA KUMAR SAHOO-AKHAYKUMARSAHOO51@ OKICICI-BKID0005712-333523289714-UPI	0000333523289714	01/12/23	3,000.00		4,150,601.51
02/12/23	ACH D- INDIAN CLEARING CORP-QSWZXGWJQY4W	0000008111186286	02/12/23	1,250.00		4,149,351.51
02/12/23	UPI-HARDCASTLE RESTAURAN-MCDONALDSINDIA@ YBL-YESB0YBLUPI-333659182162-PAYMENT FOR 500013	0000333659182162	02/12/23	690.01		4,148,661.50
02/12/23	UPI-MEDPLUS RAMKY TOWER-PAYTM-68434242@P AYTM-PYTM0123456-333660517737-MEDICINES	0000333660517737	02/12/23	688.00		4,147,973.50

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 GACHIBOWLI,SERILINGAMPALLY MANDAL,
 RANGA REDDY DIST
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VARSHANBHAG@GMAIL.COM
 Cust ID : 134487500
 Account No : 50100317164911 VRM POTENTIAL
 A/C Open Date : 03/12/2019
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 RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
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 C-305 RAMKY TOWERS SERILINGAMPALLY
 GACHIBOWLI

RANGAREDDY 500032
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

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02/12/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-333637213581-UPI	0000333637213581	02/12/23		4.00	4,147,977.50
02/12/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-333637215026-UPI	0000333637215026	02/12/23		3.00	4,147,980.50
02/12/23	UPI-SARABJEET SINGH HARB-BHARATPE0991394 2182@YESBANKLTD-YESB0YESUPI-333666058324 -PAY TO TASTE OF PU	0000333666058324	02/12/23	660.00		4,147,320.50
02/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELCOMMONPOO L@MAIRTEL-AIRP0000001-333623589588-PAYME NT FROM AIRTE	0000333623589588	02/12/23	470.82		4,146,849.68
02/12/23	UPI-BUKKA SRI HARI KUMAR-SHKT KD2123@OKHD FCBANK-HDFC0004886-333674964354-UPI	0000333674964354	02/12/23	2,500.00		4,144,349.68
02/12/23	UPI-XXXXXX5813-CBIN0281615-333647458897- NA	0000333647458897	02/12/23	50,000.00		4,094,349.68
03/12/23	UPI-GARGI PAIGAONKAR-GARGI24@OKICICI-ICI C0000011-333764785147-NAFEESA SALARY	0000333764785147	03/12/23		3,000.00	4,097,349.68
04/12/23	ACH D- INDIAN CLEARING CORP-UOZ96TOLKTXV	0000008183392604	04/12/23	1,000.00		4,096,349.68
04/12/23	ACH D- INDIAN CLEARING CORP-KLOWD2LD391H	0000008183392191	04/12/23	750.00		4,095,599.68
04/12/23	ACH D- INDIAN CLEARING CORP-KRKVQCRF7O4V	0000008183543077	04/12/23	775.00		4,094,824.68
04/12/23	ACH D- INDIAN CLEARING CORP-RS1FOG76MJ5T	0000008183659806	04/12/23	1,000.00		4,093,824.68
04/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-333 835772791-PAY FOR MERCHANT	0000333835772791	04/12/23	1,051.00		4,092,773.68
05/12/23	ACH D- INDIAN CLEARING CORP-PNQ41CAWLY78	0000008200114194	05/12/23	1,250.00		4,091,523.68
05/12/23	ACH D- INDIAN CLEARING CORP-CYWF1LUXI5YV	0000008200114204	05/12/23	1,250.00		4,090,273.68
05/12/23	ACH D- INDIAN CLEARING CORP-D8TL5I6WOHI9	0000008200057770	05/12/23	1,000.00		4,089,273.68
05/12/23	UPI-EERAMONI SRIKANTH-9705498550@IBL-SB IN0008801-333953467613-UPI	0000333953467613	05/12/23	106.00		4,089,167.68
06/12/23	CC 000518159XXXXXX7112 AUTOPAY SI-TAD	0000000551991028	06/12/23	68,359.00		4,020,808.68
06/12/23	ACH D- INDIAN CLEARING CORP-ZMBNP2F1ZA71	0000008244948272	06/12/23	1,000.00		4,019,808.68
06/12/23	ACH D- INDIAN CLEARING CORP-H9X3JE3U2ZQK	0000008244948076	06/12/23	800.00		4,019,008.68
06/12/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-334007038895-SWIGGY ORDER ID 16	0000334007038895	06/12/23	328.00		4,018,680.68

HDFC BANK LIMITED

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C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

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GACHIBOWLI,SERILINGAMPALLY MANDAL,
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Phone no. : 18002026161
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

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06/12/23	UPI-THAMMISSETTI VENKATA -Q72478520@YBL-Y ESBOYBLUPI-370609146587-UPI	0000370609146587	06/12/23	99.00	4,018,581.68
07/12/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-PY TM0123456-334151107816-OIDCWPGR-20348369 @	0000334151107816	07/12/23	1,268.50	4,017,313.18
07/12/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-334120864286-UPI	0000334120864286	07/12/23	1,955.60	4,015,357.58
07/12/23	ACH D- INDIAN CLEARING CORP-DL39X3GRM96A	0000008299655454	07/12/23	1,000.00	4,014,357.58
08/12/23	ACH D- INDIAN CLEARING CORP-DNAZ5CJVRZC2	0000008336945070	08/12/23	1,000.00	4,013,357.58
08/12/23	ACH D- INDIAN CLEARING CORP-AJCS3VIMRQ5I	0000008336943592	08/12/23	775.00	4,012,582.58
08/12/23	UPI-ATRAEYEE N PURKAIT-REVISEDIE@OKHDFC BANK-HDFC0004117-334287310370-VARSHA MAH AJAN DEC	0000334287310370	08/12/23	651.00	4,011,931.58
09/12/23	ACH D- INDIAN CLEARING CORP-GLQG96LHOPZI	0000008369959011	09/12/23	750.00	4,011,181.58
09/12/23	UPI-BBOW-BBOW.EBZ@HDFCBANK-HDFC0001794 -334309834578-UPI	0000334309834578	09/12/23	403.28	4,010,778.30
10/12/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-334454231949-UPI	0000334454231949	10/12/23	337.40	4,010,440.90
10/12/23	UPI-ZEPTONOW-CFZEPTONOW@ICICI-ICIC0DC009 9-334458955837-UPI	0000334458955837	10/12/23	413.00	4,010,027.90
11/12/23	ACH D- INDIAN CLEARING CORP-1X7QBF9GUBXM	0000008464941460	11/12/23	750.00	4,009,277.90
11/12/23	ACH D- INDIAN CLEARING CORP-3FOB4URB9X91	0000008464973894	11/12/23	1,000.00	4,008,277.90
11/12/23	ACH D- INDIAN CLEARING CORP-KMDTF86PN1BS	0000008464923270	11/12/23	1,000.00	4,007,277.90
11/12/23	ACH D- INDIAN CLEARING CORP-C8HRBZ6PZO6	0000008464974159	11/12/23	1,250.00	4,006,027.90
11/12/23	ACH D- INDIAN CLEARING CORP-S9TS8BRC36F4	0000008464974170	11/12/23	1,250.00	4,004,777.90
12/12/23	ACH D- INDIAN CLEARING CORP-OLF7VYWM69UC	0000008508296965	12/12/23	1,000.00	4,003,777.90
12/12/23	UPI-KAVYA MANAM-DRMANAM@OKICICI-ICIC0002 494-334635515659-VARSHA MEDICINE	0000334635515659	12/12/23	600.00	4,003,177.90
13/12/23	ACH D- INDIAN CLEARING CORP-RCS9XDGS2ACN	0000008541741864	13/12/23	1,000.00	4,002,177.90
13/12/23	ACH D- INDIAN CLEARING CORP-XR16ZYNS4PZE	0000008541741738	13/12/23	775.00	4,001,402.90
13/12/23	UPI-MANAM HEALTH CARE AN-PAYTMQR28100505 01011QW816WJ7I8D@PAYTM-PYTM0123456-33475	0000334752834100	13/12/23	1,500.00	3,999,902.90

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	2834100-PAY BY WHATSAPP				
13/12/23	UPI-KETHAVATH	0000334764878838	13/12/23	104.00	3,999,798.90
	REDYA-PAYTMQRIHOZOW8BQ7@PA				
	YTM-SBIN0021740-334764878838-UPI				
13/12/23	UPI-GOSANGI VIJAYA LAKSH-8121223594@YBL-	0000334769633712	13/12/23	1,350.00	3,998,448.90
	SBIN0040647-334769633712-PHYSIO				
14/12/23	ACH D- INDIAN CLEARING CORP-7XK2HT6Y5E2H	0000008571977343	14/12/23	800.00	3,997,648.90
14/12/23	ACH D- INDIAN CLEARING CORP-XU8HUNWY6B9D	0000008571978197	14/12/23	1,000.00	3,996,648.90
14/12/23	UPI-DEGAVATH SHANTHI-LAVUDIYAVISHAL01-1	0000334893079013	14/12/23	96.00	3,996,552.90
	@OKSBI-SBIN0020381-334893079013-UPI				
14/12/23	UPI-DEGAVATH SHANTHI-LAVUDIYAVISHAL01-1	0000334893171285	14/12/23	1.00	3,996,551.90
	@OKSBI-SBIN0020381-334893171285-UPI				
14/12/23	UPI-GOSANGI VIJAYA LAKSH-8121223594@YBL-	0000334802872354	14/12/23	2,402.00	3,994,149.90
	SBIN0040647-334802872354-PHYSIO				
15/12/23	ACH D- INDIAN CLEARING CORP-C3UJPLOGDO3N	0000008605371365	15/12/23	750.00	3,993,399.90
15/12/23	ACH D- INDIAN CLEARING CORP-OXZ1R9UY3OD4	0000008605373703	15/12/23	1,250.00	3,992,149.90
15/12/23	ACH D- INDIAN CLEARING CORP-EWAYYCJL6H89	0000008605373704	15/12/23	1,250.00	3,990,899.90
15/12/23	ACH D- INDIAN CLEARING CORP-RTM5J7T55J8P	0000008605289349	15/12/23	1,000.00	3,989,899.90
15/12/23	UPI-GOSANGI VIJAYA LAKSH-8121223594@YBL-	0000334938932613	15/12/23	1,350.00	3,988,549.90
	SBIN0040647-334938932613-PHYSIO				
16/12/23	ACH D- INDIAN CLEARING CORP-83G3XDJ4EE3T	0000008651205652	16/12/23	1,000.00	3,987,549.90
16/12/23	UPI-NIKITA GARG-NIKITA.GARG09-1@OKHDFCBA	0000335063575914	16/12/23	580.00	3,986,969.90
	NK-UTIB0000030-335063575914-CARNIVAL				
17/12/23	ACH D- INDIAN CLEARING CORP-JYIJ598WGSB4	0000008701616602	17/12/23	750.00	3,986,219.90
17/12/23	UPI-VENKATESH K-BHARATPE.0103469413@IND	0000335190481334	17/12/23	270.00	3,985,949.90
	US-INDB0001006-335190481334-PAY TO WASH9				
	NEED				
17/12/23	UPI-GOSANGI VIJAYA LAKSH-8121223594@YBL-	0000335193927601	17/12/23	1,350.00	3,984,599.90
	SBIN0040647-335193927601-PHYSIO				
18/12/23	UPI-HOTSTAR-HOTSTAR1.RAZORPAY@HDFCBANK-H	0000335215955102	18/12/23	571.74	3,984,028.16
	DFC0000499-335215955102-PAYVIARAZORPAY				
18/12/23	ACH D- INDIAN CLEARING CORP-99FYTPSSUR4V	0000008727058046	18/12/23	1,000.00	3,983,028.16

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

18/12/23	UPI-RAMAVATH DHANJYA-RAMAVATHDHANJYA3615 @YBL-UBIN0821586-335230251366-UPI	0000335230251366	18/12/23	141.00		3,982,887.16
18/12/23	UPI-PANKAJ KUMAR YADAV-8084388043@YBL-BK ID0004888-335236567357-UPI	0000335236567357	18/12/23	149.00		3,982,738.16
18/12/23	UPI-GOSANGI VIJAYA LAKSH-8121223594@YBL- SBIN0040647-335245218713-PHYSIO	0000335245218713	18/12/23	1,350.00		3,981,388.16
19/12/23	ACH D- INDIAN CLEARING CORP-INW92QI3E8WO	0000008737417360	19/12/23	750.00		3,980,638.16
19/12/23	ACH D- INDIAN CLEARING CORP-O4993R9ZU476	0000008737437915	19/12/23	1,000.00		3,979,638.16
20/12/23	ACH D- INDIAN CLEARING CORP-QFPC5CGZXYL1	0000008757813523	20/12/23	775.00		3,978,863.16
20/12/23	ACH D- INDIAN CLEARING CORP-HVW79XQSE5UC	0000008751550313	20/12/23	1,000.00		3,977,863.16
20/12/23	UPI-KETHAVATH BOJYA-PAYTMQR2810050501011 RIOV2TBLL42@PAYTM-PYTM0123456-3354913396 13-UPI	0000335491339613	20/12/23	74.00		3,977,789.16
20/12/23	UPI-NAZEER-PAYTMQRU27VW3GI70@PAYTM-PYTM0 123456-335405775773-UPI	0000335405775773	20/12/23	92.00		3,977,697.16
21/12/23	ACH D- INDIAN CLEARING CORP-6VQQXJDMHADU	0000008774411174	21/12/23	750.00		3,976,947.16
21/12/23	ACH D- INDIAN CLEARING CORP-9OEJOFQJ6AX	0000008774323709	21/12/23	1,000.00		3,975,947.16
21/12/23	ACH D- INDIAN CLEARING CORP-MI3UWMVVB17F	0000008774329194	21/12/23	1,000.00		3,974,947.16
22/12/23	ACH D- INDIAN CLEARING CORP-92JG7LG3CVU2	0000008797221302	22/12/23	750.00		3,974,197.16
22/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELCOMMONPOO L@MAIRTEL-AIRP0000001-335612217563-PAYME NT FROM AIRTE	0000335612217563	22/12/23	740.00		3,973,457.16
22/12/23	NEFT CR-CITI0100000-BMS BUSINESS SERVICE S INDIA PVT LTD-VARSHA MAHAJAN-CITIN2347 0970516 SALARY FOR THE MONTH OF DEC 23	CITIN23470970516	22/12/23		421,606.00	4,395,063.16
22/12/23	UPI-ETRIC MOBILITY SOLUT-ETRICMOBILITYSO LUTIO.62738598@HDFCBANK-HDFC0000001-3356 73558009-UPI	0000335673558009	22/12/23	786.00		4,394,277.16
22/12/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-335694495678-UPI	0000335694495678	22/12/23		3.00	4,394,280.16
22/12/23	UPI-KFC HYDERABAD DOMES-Q559086095@YBL-	0000335674649858	22/12/23	798.00		4,393,482.16

HDFC BANK LIMITED

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MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	YESBOYBLUPI-335674649858-LUNCH				
22/12/23	UPI-VENDIMAN PVT LTD-PAYTM-0401520@PAYTM -PYTM0123456-335675493834-UPI	0000335675493834	22/12/23	40.00	4,393,442.16
22/12/23	UPI-AJAY DINANATH PANDAY-9930781093@AXL- BARB0POINSU-335689437463-UPI	0000335689437463	22/12/23	1,454.00	4,391,988.16
23/12/23	ACH D- INDIAN CLEARING CORP-WSTXGQX6IO15	0000008811040601	23/12/23	750.00	4,391,238.16
24/12/23	ACH D- INDIAN CLEARING CORP-DFM9MK1ZWQ7U	0000008839927977	24/12/23	1,000.00	4,390,238.16
24/12/23	UPI-PARMEET KAUR SALUJA-DIMPLESALUJA101 0@OKSBI-SBIN0011081-335834610593-UPI	0000335834610593	24/12/23	436.00	4,389,802.16
25/12/23	MATURED RD. TRANSFER CR 50400251539337	0000000000000000	25/12/23		398,620.00
25/12/23	ACH D- INDIAN CLEARING CORP-WGDMB4WM5CPP	0000008844087901	25/12/23	750.00	4,787,672.16
25/12/23	UPI-SACHIN DESAI-SACRULS-1@OKHDFCBANK-H DFC0000015-335971125996-UPI	0000335971125996	25/12/23	2,200.00	4,785,472.16
25/12/23	UPI-SHEETAL SANJAY THORA-SHEETAL13.ST@OK SBI-SBIN0006249-335975441099-UPI	0000335975441099	25/12/23	3,500.00	4,781,972.16
25/12/23	UPI-DIPEN DINESH SHAH-PAYTMQR1J1MPMWWCP@ PAYTM-PYTM0123456-335987584119-UPI	0000335987584119	25/12/23	21.00	4,781,951.16
25/12/23	UPI-RATNA SUPER MARKET-7718927099@OKBIZA XIS-UTIB0000000-335990295892-GROCERY	0000335990295892	25/12/23	2,856.00	4,779,095.16
25/12/23	UPI-RATNA SUPER MARKET-BHARATPE.90064182 928@FBPE-FDRL0001382-335990416611-PAY TO BHARATPE ME	0000335990416611	25/12/23	105.00	4,778,990.16
26/12/23	ACH D- INDIAN CLEARING CORP-VBLE4POF4F9O	0000008866474501	26/12/23	1,000.00	4,777,990.16
26/12/23	UPI-BADGUJAR INSAD ISLAM-AAMINK160@OKICI CI-SRCB0000158-336004485572-SOFA	0000336004485572	26/12/23	10,000.00	4,767,990.16
26/12/23	UPI-RAJESH BENNY-25616979@KOTAK-KKBK000 0642-336029940744-NEUROLOGIST	0000336029940744	26/12/23	2,500.00	4,765,490.16
27/12/23	ACH D- INDIAN CLEARING CORP-CWV8D674JOZT	0000008872329209	27/12/23	1,000.00	4,764,490.16
27/12/23	UPI-BADGUJAR INSAD ISLAM-AAMINK160@OKICI CI-SRCB0000158-372799239818-SOFA	0000372799239818	27/12/23	23,500.00	4,740,990.16
28/12/23	ACH D- INDIAN CLEARING CORP-RA96MO14J7NJ	0000008887207086	28/12/23	800.00	4,740,190.16
30/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELCOMMONPOO	0000336408254867	30/12/23	470.82	4,739,719.34

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MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	L@MAIRTEL-AIRP0000001-336408254867-PAYME NT FROM AIRTE				
31/12/23	UPI-XXXXXX5813-CBIN0281615-373103921847- NA	0000373103921847	31/12/23	50,000.00	4,689,719.34
31/12/23	UPI-SACHIN DESAI-SACRULS-1@OKHDFCBANK-H DFC0000015-336592897629-RAJDHANI	0000336592897629	31/12/23	1,875.00	4,687,844.34
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23	23,481.00	4,711,325.34
01/01/24	UPI-SHEETAL SANJAY THORA-SHEETAL13.ST@OK SBI-SBIN0006249-400116021442-UPI	0000400116021442	01/01/24	1,600.00	4,709,725.34
01/01/24	ACH D- INDIAN CLEARING CORP-TAX6TEPADEGR	0000008974009294	01/01/24	1,000.00	4,708,725.34
01/01/24	ACH D- INDIAN CLEARING CORP-TRFRPG513J1N	0000008974060990	01/01/24	1,250.00	4,707,475.34
02/01/24	ACH D- INDIAN CLEARING CORP-BXGN9AVE8HJF	0000008987138564	02/01/24	1,000.00	4,706,475.34
02/01/24	ACH D- INDIAN CLEARING CORP-7XN49SJZYK3	0000008987108273	02/01/24	1,250.00	4,705,225.34
02/01/24	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-PY TM0123456-400267910869-OIDCWPGR-20588737 @	0000400267910869	02/01/24	1,268.50	4,703,956.84
02/01/24	UPI-FUELADREAM ONLINE VE-BASISPAY3459@IC ICI-ICIC0DC0099-400274483427-UPI	0000400274483427	02/01/24	500.00	4,703,456.84
03/01/24	ACH D- INDIAN CLEARING CORP-5OEYLMIPA1KV	0000009034488904	03/01/24	775.00	4,702,681.84
03/01/24	ACH D- INDIAN CLEARING CORP-IMQZMWCELPZS	0000009034489379	03/01/24	1,000.00	4,701,681.84
04/01/24	ACH D- INDIAN CLEARING CORP-QNX13OTCL5R4	0000009077665345	04/01/24	750.00	4,700,931.84
05/01/24	NEFT CR-CITI0100000-BMS BUSINESS SERVICE S INDIA PVT LTD-VARSHA MAHAJAN-CITIN2440 2342613	CITIN24402342613	05/01/24	3,300.00	4,704,231.84
05/01/24	CC 000518159XXXXXX7112 AUTOPAY SI-TAD	0000000558022145	05/01/24	15,124.00	4,689,107.84
05/01/24	ACH D- INDIAN CLEARING CORP-ZQI7BEIJ3VN	0000009133106643	05/01/24	1,250.00	4,687,857.84
05/01/24	ACH D- INDIAN CLEARING CORP-12JZ684S1LLX	0000009133106660	05/01/24	1,250.00	4,686,607.84
05/01/24	ACH D- INDIAN CLEARING CORP-JVL1XCAXLAGZ	0000009132951591	05/01/24	1,000.00	4,685,607.84
06/01/24	ACH D- INDIAN CLEARING CORP-65QMZUMSY4BF	0000009172478850	06/01/24	800.00	4,684,807.84
06/01/24	ACH D- INDIAN CLEARING CORP-CLC9WMFXMWUS	0000009172480219	06/01/24	1,000.00	4,683,807.84
07/01/24	ACH D- INDIAN CLEARING CORP-C3NPJ2O2J435	0000009228722833	07/01/24	1,000.00	4,682,807.84
07/01/24	UPI-URBAN COMPANY-URBANCOMPANY.RZP@ICICI	0000400743498153	07/01/24	165.00	4,682,642.84

HDFC BANK LIMITED

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C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	-ICIC0DC0099-400743498153-UPI				
07/01/24	UPI-SATYANARAYAN S MISHR-MSATYANARAYAN17 6@OKSBI-UBIN0567019-400743582083-UPI	0000400743582083	07/01/24	1,000.00	4,681,642.84
07/01/24	UPI-VENUSLABMULUNDOKAXIS-VENUSLABMULUND@ OKAXIS-BCBM0000006-437304375956-PATHOLOG Y	0000437304375956	07/01/24	460.00	4,681,182.84
07/01/24	UPI-SATYANARAYAN S MISHR-MSATYANARAYAN17 6@OKSBI-UBIN0567019-400768231721-CARPENT ER	0000400768231721	07/01/24	1,700.00	4,679,482.84
08/01/24	ACH D- INDIAN CLEARING CORP-WW5WHAUUM9H3	0000009254972291	08/01/24	775.00	4,678,707.84
08/01/24	ACH D- INDIAN CLEARING CORP-WJ2O5KO2S34W	0000009254963708	08/01/24	1,000.00	4,677,707.84
08/01/24	UPI-SHIVRAJ-MSWIPE.1400031723004740@KOTA K-KKKBK0000958-400895038858-GROCERY	0000400895038858	08/01/24	652.00	4,677,055.84
09/01/24	ACH D- INDIAN CLEARING CORP-XPNS5XESDQAG	0000009280245139	09/01/24	1,000.00	4,676,055.84
09/01/24	ACH D- INDIAN CLEARING CORP-7I8XS9TT87GC	0000009280254410	09/01/24	750.00	4,675,305.84
09/01/24	ACH D- INDIAN CLEARING CORP-R1PQ7XZ26TY1	0000009280244558	09/01/24	750.00	4,674,555.84
09/01/24	UPI-ANKIT NARESH MEHTA-9833303070@PAYTM- ICIC0003611-400918846874-UPI	0000400918846874	09/01/24	3,000.00	4,671,555.84
09/01/24	UPI-ISHWAR GAMI-PAYTMQRDPYVXNU5Y4@PAYTM- PYTM0123456-400919095105-UPI	0000400919095105	09/01/24	27.00	4,671,528.84
10/01/24	ACH D- INDIAN CLEARING CORP-I7TPDB61B1HP	0000009329590497	10/01/24	1,250.00	4,670,278.84
10/01/24	ACH D- INDIAN CLEARING CORP-MHRFLVDU4UQ7	0000009329538630	10/01/24	1,000.00	4,669,278.84
11/01/24	ACH D- INDIAN CLEARING CORP-HE6O2DKU56LE	0000009375889814	11/01/24	1,250.00	4,668,028.84
11/01/24	UPI-O CAKES MULUND WES-Q92624319@YBL-Y ESB0YBLUPI-401124441580-CAKE	0000401124441580	11/01/24	295.00	4,667,733.84
12/01/24	ACH D- INDIAN CLEARING CORP-4VTDISGQM9FU	0000009462735057	12/01/24	1,000.00	4,666,733.84
12/01/24	UPI-KRISHNA MEDICO-PAYTMQR1XRSH608PG@PAY TM-PYTM0123456-401230217517-MEDICAL BILL	0000401230217517	12/01/24	40.00	4,666,693.84
12/01/24	UPI-SHEETAL SANJAY THORA-SHEETAL13.ST@OK SBI-SBIN0006249-401236974061-JAN 1ST TO JAN 13T	0000401236974061	12/01/24	5,850.00	4,660,843.84
12/01/24	UPI-PAWAN KUMAR MISHRA-9695504399@YBL-SB	0000401239201601	12/01/24	190.00	4,660,653.84

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Account Branch : MEENAKSHI BAMBOOS
 Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
 GACHIBOWLI,SERILINGAMPALLY MANDAL,
 RANGA REDDY DIST
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VARSHANBHAG@GMAIL.COM
 Cust ID : 134487500
 Account No : 50100317164911 VRM POTENTIAL
 A/C Open Date : 03/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
 Branch Code : 9095 Product Code : 113

MS VARSHA MAHAJAN
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 GACHIBOWLI

RANGAREDDY 500032
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	IN0015137-401239201601-UPI				
13/01/24	ACH D- INDIAN CLEARING CORP-XDNCLCF6NTTZ	0000009495936365	13/01/24	775.00	4,659,878.84
13/01/24	ACH D- INDIAN CLEARING CORP-TKRVGQ5QPE7M	0000009495937607	13/01/24	1,000.00	4,658,878.84
13/01/24	UPI-MC DONALDS-MCDONALDS.42516557@HDFCBA	0000401368818709	13/01/24	495.01	4,658,383.83
	NK-HDFC0000001-401368818709-UPI				
14/01/24	ACH D- INDIAN CLEARING CORP-Z5BXEP72EK64	0000009526441129	14/01/24	800.00	4,657,583.83
14/01/24	UPI-VOGUE SALON AND BEAU-VOGUE.SALON@ICI	0000401495760712	14/01/24	1,500.00	4,656,083.83
	CI-ICIC0DC0099-401495760712-SALON				
14/01/24	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000401418480452	14/01/24	531.00	4,655,552.83
	DFC0004460-401418480452-UPI				
15/01/24	ACH D- INDIAN CLEARING CORP-2XPQIEE6L9HM	0000009546600371	15/01/24	1,000.00	4,654,552.83
15/01/24	ACH D- INDIAN CLEARING CORP-UHJW2PWMMH73	0000009546578779	15/01/24	750.00	4,653,802.83
15/01/24	ACH D- INDIAN CLEARING CORP-WK7MV2A776RC	0000009546580318	15/01/24	1,000.00	4,652,802.83
15/01/24	ACH D- INDIAN CLEARING CORP-II4IS7MHPGX1	0000009546591345	15/01/24	1,250.00	4,651,552.83
15/01/24	ACH D- INDIAN CLEARING CORP-XE6NNRB9D854	0000009546581107	15/01/24	1,250.00	4,650,302.83
15/01/24	UPI-INGRENATION HOSPITAL-Q26469769@YBL-Y	0000401556967267	15/01/24	1,606.00	4,648,696.83
	ESB0YBLUPI-401556967267-UPI				
15/01/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000401556882819	15/01/24		3.00
	00553-401556882819-UPI				
15/01/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000401556883738	15/01/24		3.00
	00553-401556883738-UPI				
15/01/24	UPI-SHAIBAZ ABDUL GANI P-SHAIBAZPAWASKAR	0000401559181239	15/01/24	6,000.00	4,642,702.83
	8910@OKSBI-UBIN0531588-401559181239-UPI				
15/01/24	UPI-RAZORPAY-PG.RAZORPAY@AXISBANK-UTIB00	0000401557437034	15/01/24		573.00
	01506-401557437034-LICIOUS REFUND MIZ				
16/01/24	ACH D- INDIAN CLEARING CORP-1V5YCKH6TTAH	0000009553947385	16/01/24	1,000.00	4,642,275.83
16/01/24	UPI-SAIKIRAN ANCHUR-SAIKIRANANCHUR5618@O	0000401684512607	16/01/24	3,200.00	4,639,075.83
	KHDFCBANK-HDFC0000039-401684512607-BROWN				
	IES				
16/01/24	UPI-T RAMU-RAMUMUDIRAJ95151@YBL-SBIN000	0000401693849460	16/01/24	104.00	4,638,971.83
	7081-401693849460-UPI				
17/01/24	ACH D- INDIAN CLEARING CORP-4FI4LTW29OVV	0000009582320162	17/01/24	750.00	4,638,221.83

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

17/01/24	UPI-FLIPKART INTERNET PV-FLIPKART.PAYU@I CICI-ICIC0DC0099-401716755157-UPI TRANSA CTION FO	0000401716755157	17/01/24	272.00		4,637,949.83
18/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-401846600996-UPI	0000401846600996	18/01/24	995.06		4,636,954.77
18/01/24	ACH D- INDIAN CLEARING CORP-Y52JAZMBKEP9	0000009599537380	18/01/24	1,000.00		4,635,954.77
18/01/24	UPI-AUSULA SHIVA PRASAD -SHIVAPRASAD1943 -1@OKSBI-SBIN0017745-401856297367-TIP	0000401856297367	18/01/24	500.00		4,635,454.77
19/01/24	ACH D- INDIAN CLEARING CORP-9ZBUF115YW4Q	0000009624340645	19/01/24	1,000.00		4,634,454.77
19/01/24	ACH D- INDIAN CLEARING CORP-2O7IJT5O2O2Q	0000009624320065	19/01/24	750.00		4,633,704.77
20/01/24	ACH D- INDIAN CLEARING CORP-TP4SJY43X5QZ	0000009647931651	20/01/24	775.00		4,632,929.77
20/01/24	UPI-SHAIBAZ ABDUL GANI P-SHAIBAZPAWASKAR 8910@OKSBI-UBIN0531588-402038335432-UPI	0000402038335432	20/01/24	3,600.00		4,629,329.77
21/01/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-402153236442-UPI	0000402153236442	21/01/24	1,922.00		4,627,407.77
21/01/24	ACH D- INDIAN CLEARING CORP-W4NZ68XFXXA7	0000009676570520	21/01/24	1,000.00		4,626,407.77
21/01/24	UPI-KASHISH FATIMA-KASHISHF936@OKICICI -KKBK0007487-402173234078-UPI	0000402173234078	21/01/24	3,600.00		4,622,807.77
21/01/24	UPI-AMAZING BOUTIQUE-MDYSKHADEER007.AB-1 @OKAXIS-HDFC0003739-402173299943-UPI	0000402173299943	21/01/24	2,540.00		4,620,267.77
22/01/24	ACH D- INDIAN CLEARING CORP-UZ87O7ZOWOA1	0000009703290137	22/01/24	1,000.00		4,619,267.77
22/01/24	ACH D- INDIAN CLEARING CORP-NBHWV6WFQSL	0000009703269080	22/01/24	1,000.00		4,618,267.77
22/01/24	ACH D- INDIAN CLEARING CORP-D6YGRS5WRKSW	0000009703288028	22/01/24	750.00		4,617,517.77
22/01/24	ACH D- INDIAN CLEARING CORP-4Z7ZAYDGL8UP	0000009703288038	22/01/24	750.00		4,616,767.77
23/01/24	ACH D- INDIAN CLEARING CORP-3EER43EH6T87	0000009722462800	23/01/24	750.00		4,616,017.77
23/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELCOMMONPOO L@MAIRTEL-AIRP0000001-402310402418-PAYME NT FROM AIRTE	0000402310402418	23/01/24	740.00		4,615,277.77
23/01/24	UPI-BOOKMYSHOW-BOOKMYSHOW.UPI@ICICI-ICIC 0DC0099-402375382359-PAY VIA RAZORPAY	0000402375382359	23/01/24	1,843.80		4,613,433.97
23/01/24	00600310040071-2023032828880	0000401238845662	23/01/24		950.00	4,614,383.97
23/01/24	00600310040071-2023032828881	0000401238845663	23/01/24		950.00	4,615,333.97

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MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

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GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

23/01/24	00600310040071-202303282882	0000401238845664	23/01/24		950.00	4,616,283.97
24/01/24	ACH D- INDIAN CLEARING CORP-V7CX6KJ5XXHK	0000009729422876	24/01/24	1,000.00		4,615,283.97
24/01/24	UPI-PANDIREKI AMBIKA BHA-BHAVANIAMBIKA09 3@OKAXIS-UTIB0000030-402462205482-PAY BY WHATSAPP	0000402462205482	24/01/24	2,000.00		4,613,283.97
24/01/24	UPI-PANDIREKI AMBIKA BHA-BHAVANIAMBIKA09 3@OKAXIS-UTIB0000030-402462209847-PAY BY WHATSAPP	0000402462209847	24/01/24	2,000.00		4,611,283.97
24/01/24	UPI-PANDIREKI AMBIKA BHA-BHAVANIAMBIKA09 3@OKAXIS-UTIB0000030-402462228239-PAY BY WHATSAPP	0000402462228239	24/01/24	1,750.00		4,609,533.97
24/01/24	UPI-KARACHI BAKERY-KARACHIBAKERY.4260662 8@HDFCBANK-HDFC0000001-402468832789-PAY BY WHATSAPP	0000402468832789	24/01/24	1,160.00		4,608,373.97
24/01/24	00600310040071-2023032830068	0000401240525895	24/01/24		7,400.00	4,615,773.97
25/01/24	ACH D- INDIAN CLEARING CORP-29JEWU5HQXJ1	0000009744796459	25/01/24	750.00		4,615,023.97
27/01/24	ACH D- INDIAN CLEARING CORP-K52MR1GB3PNO	0000009780595750	27/01/24	1,000.00		4,614,023.97
27/01/24	UPI-RAZORPAY LICIOUS-RAZORPAY.LICIOUS@HD FCBANK-HDFC0000499-402795854679-UPI INTE NT	0000402795854679	27/01/24	403.00		4,613,620.97
28/01/24	ACH D- INDIAN CLEARING CORP-XIK9X759Y27B	0000009786532600	28/01/24	800.00		4,612,820.97
29/01/24	ACH D- INDIAN CLEARING CORP-1RS4MKAYE6WF	0000009803690805	29/01/24	1,000.00		4,611,820.97
29/01/24	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-402943191008-UPI	0000402943191008	29/01/24	6,358.00		4,605,462.97
29/01/24	NEFT CR-CITI0100000-BMS BUSINESS SERVICE S INDIA PVT LTD-VARSHA MAHAJAN-CITIN2441 1692832 SALARY FOR THE MONTH OF JAN 24	CITIN24411692832	29/01/24		421,608.00	5,027,070.97
29/01/24	UPI-SREE LAXMI SAI FOODS-VYAPAR.16923007 4795@HDFCBANK-HDFC0000001-402950762077-U PI	0000402950762077	29/01/24	532.00		5,026,538.97
30/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELCOMMONPOO L@MAIRTEL-AIRP0000001-403016878594-PAYME	0000403016878594	30/01/24	470.82		5,026,068.15

HDFC BANK LIMITED

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MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	NT FROM AIRTE					
30/01/24	UPI-XXXXXX5813-CBIN0281615-439627707113-NA	0000439627707113	30/01/24	50,000.00		4,976,068.15
31/01/24	NEFT CR-CITI0100000-BMS BUSINESS SERVICE S INDIA PVT LTD-VARSHA MAHAJAN-CITIN24415414830	CITIN24415414830	31/01/24		6,910.00	4,982,978.15
31/01/24	UPI-PANDIREKI AMBIKA BHA-BHAVANIAMBIKA093@OKAXIS-UTIB0000030-403118872684-UPI	0000403118872684	31/01/24	7,283.00		4,975,695.15
01/02/24	ACH D- INDIAN CLEARING CORP-1CQRXDJ8FP9I	0000009864755653	01/02/24	1,000.00		4,974,695.15
01/02/24	ACH D- INDIAN CLEARING CORP-G15MV3BICK4Z	0000009864932111	01/02/24	1,250.00		4,973,445.15
02/02/24	ACH D- INDIAN CLEARING CORP-SM69UEMFSJZT	0000009903654779	02/02/24	1,000.00		4,972,445.15
02/02/24	ACH D- INDIAN CLEARING CORP-6BR6772ULCV5	0000009903634918	02/02/24	1,250.00		4,971,195.15
03/02/24	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-PYTM0123456-403457185453-OIDCWPGR-20877015@	0000403457185453	03/02/24	1,268.50		4,969,926.65
03/02/24	UPI-BUKKA SRI HARI KUMAR-SHKTkd2123@OKHDFCBANK-HDFC0004886-403431935711-VYOM MAHAJAN TAEKW	0000403431935711	03/02/24	2,500.00		4,967,426.65
03/02/24	UPI-RAZORPAY LICIOUS-RAZORPAY.LICIOUS@HDFCBANK-HDFC0000499-403460500611-UPI INTENT	0000403460500611	03/02/24	2,288.00		4,965,138.65
04/02/24	ACH D- INDIAN CLEARING CORP-A6SY9TS3TH7M	0000009988478968	04/02/24	750.00		4,964,388.65
05/02/24	CC 000518159XXXXXX7112 AUTOPAY SI-TAD	0000000564407576	05/02/24	69,042.00		4,895,346.65
05/02/24	ACH D- INDIAN CLEARING CORP-8JTGGFMLV6XP	0000000033623338	05/02/24	1,250.00		4,894,096.65
05/02/24	ACH D- INDIAN CLEARING CORP-MSS3BGA5KAFC	0000000033271124	05/02/24	1,000.00		4,893,096.65
05/02/24	ACH D- INDIAN CLEARING CORP-48X61XI1LKM9	0000000033629942	05/02/24	775.00		4,892,321.65
05/02/24	ACH D- INDIAN CLEARING CORP-RP6OVKNFI8E4	0000000034042492	05/02/24	1,250.00		4,891,071.65
05/02/24	ACH D- INDIAN CLEARING CORP-I4QVQQ6KQBYD	0000000033701810	05/02/24	1,000.00		4,890,071.65
06/02/24	ACH D- INDIAN CLEARING CORP-LVL3S31FP1IA	0000000052867901	06/02/24	1,000.00		4,889,071.65
06/02/24	ACH D- INDIAN CLEARING CORP-XMVUWFXWL63X	0000000052866434	06/02/24	800.00		4,888,271.65
07/02/24	NEFT CR-CITI0100000-BMS BUSINESS SERVICE S INDIA PVT LTD-VARSHA MAHAJAN-CITIN2441	CITIN24419133706	07/02/24		7,283.00	4,895,554.65

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C-305 RAMKY TOWERS SERILINGAMPALLY
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TELANGANA

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GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

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	9133706				
07/02/24	ACH D- INDIAN CLEARING CORP-4VD1SHUYUC2V	0000000148021064	07/02/24	1,000.00	4,894,554.65
08/02/24	ACH D- INDIAN CLEARING CORP-J4W9FD2FC18O	0000000189097960	08/02/24	1,000.00	4,893,554.65
08/02/24	ACH D- INDIAN CLEARING CORP-KYA71FNAZVE5	0000000189085572	08/02/24	775.00	4,892,779.65
09/02/24	ACH D- INDIAN CLEARING CORP-4RALASI1788M	0000000223943718	09/02/24	1,000.00	4,891,779.65
09/02/24	ACH D- INDIAN CLEARING CORP-53FK4PMIUQZZ	0000000223888222	09/02/24	750.00	4,891,029.65
09/02/24	ACH D- INDIAN CLEARING CORP-V9T9VG6BH4OQ	0000000223923221	09/02/24	750.00	4,890,279.65
09/02/24	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-404089862222-UPI	0000404089862222	09/02/24	1,152.50	4,889,127.15
10/02/24	UPI-INDIGO-INDIGO@AXISBANK-UTIB0000000-4 04130388047-INTERGLOBE AVIATIO	0000404130388047	10/02/24	9,086.00	4,880,041.15
10/02/24	UPI-WOW MOMO FOODS PRIVA-AMZN-DYKAUQJQM6 0@YAPL-YESB0APLUPI-404116535195-FOOD	0000404116535195	10/02/24	826.00	4,879,215.15
10/02/24	UPI-VOGUE SALON AND BEAU-VOGUE.SALON@ICI CI-ICIC0DC0099-404169768241-HAIR CUT	0000404169768241	10/02/24	950.00	4,878,265.15
11/02/24	ACH D- INDIAN CLEARING CORP-6UVGM8BILBY8	0000000284225090	11/02/24	1,250.00	4,877,015.15
11/02/24	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-404225015831-UPI	0000404225015831	11/02/24	660.00	4,876,355.15
11/02/24	UPI-THE AROWANA VILLA LL-Q33337563@YBL-Y ESB0YBLUPI-404272191537-HOTEL BOOKING	0000404272191537	11/02/24	10,000.00	4,866,355.15
12/02/24	ACH D- INDIAN CLEARING CORP-5UJRH8NB4F7K	0000000356671094	12/02/24	1,000.00	4,865,355.15
12/02/24	ACH D- INDIAN CLEARING CORP-1UNNB2CLUFEY	0000000356372469	12/02/24	1,000.00	4,864,355.15
12/02/24	ACH D- INDIAN CLEARING CORP-OKGVTY7XXTCC	0000000356751919	12/02/24	1,250.00	4,863,105.15
12/02/24	UPI-TEAM EVEREST-TEAMEVEREST.RZP@MAIRTEL -AIRP0000001-404313356252-PAYVIARAZORPAY	0000404313356252	12/02/24	2,500.00	4,860,605.15
13/02/24	ACH D- INDIAN CLEARING CORP-MRF2MP5IIIF1	0000000365943662	13/02/24	775.00	4,859,830.15
13/02/24	ACH D- INDIAN CLEARING CORP-78UGFZ36VZE7	0000000365943803	13/02/24	1,000.00	4,858,830.15
14/02/24	ACH D- INDIAN CLEARING CORP-BJ5W5C7ER9BW	0000000393637286	14/02/24	800.00	4,858,030.15
14/02/24	ACH D- INDIAN CLEARING CORP-KIKJTOHGK49W	0000000393645837	14/02/24	1,000.00	4,857,030.15
14/02/24	UPI-COMPASS INDIA FOOD S-PAYTM-33345433@ PAYTM-PYTM0123456-404562291569-UPI	0000404562291569	14/02/24	66.00	4,856,964.15
15/02/24	ACH D- INDIAN CLEARING CORP-KXCPSQ7THTSF	0000000432397867	15/02/24	750.00	4,856,214.15

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State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

15/02/24	ACH D- INDIAN CLEARING CORP-4Q11LHQBONM6	0000000432435105	15/02/24	1,000.00	4,855,214.15
15/02/24	ACH D- INDIAN CLEARING CORP-9MCS38PECRNK	0000000432400556	15/02/24	1,250.00	4,853,964.15
15/02/24	ACH D- INDIAN CLEARING CORP-7NA4LZJ7L3D4	0000000432400611	15/02/24	1,250.00	4,852,714.15
16/02/24	ACH D- INDIAN CLEARING CORP-VRXI66SSF6F7	0000000480815081	16/02/24	1,000.00	4,851,714.15
17/02/24	ACH D- INDIAN CLEARING CORP-34KMY25CIV4	0000000523409186	17/02/24	750.00	4,850,964.15
17/02/24	UPI-NAVEEN KUMAR POTTY-NAVBPT@OKICICI-UT IB0000027-404877409193-PHYSIOTHERAPIST	0000404877409193	17/02/24	600.00	4,850,364.15
18/02/24	ACH D- INDIAN CLEARING CORP-YXV5PDAJAFFA	0000000563237366	18/02/24	1,000.00	4,849,364.15
19/02/24	ACH D- INDIAN CLEARING CORP-KJSVZNS8F3AC	0000000578537211	19/02/24	750.00	4,848,614.15
19/02/24	ACH D- INDIAN CLEARING CORP-5HFHAIMEJMY3	0000000578538278	19/02/24	1,000.00	4,847,614.15
20/02/24	ACH D- INDIAN CLEARING CORP-TN3XG8B41KNO	0000000583441761	20/02/24	775.00	4,846,839.15
20/02/24	ACH D- INDIAN CLEARING CORP-PUGKRX7ES7ST	0000000583433083	20/02/24	1,000.00	4,845,839.15
21/02/24	ACH D- INDIAN CLEARING CORP-7OCTCL54VI58	0000000596914113	21/02/24	1,000.00	4,844,839.15
21/02/24	ACH D- INDIAN CLEARING CORP-W2HCZIB9K4FX	0000000596912646	21/02/24	750.00	4,844,089.15
21/02/24	ACH D- INDIAN CLEARING CORP-EUPS5GYVOGQK	0000000596905248	21/02/24	1,000.00	4,843,089.15
22/02/24	ACH D- INDIAN CLEARING CORP-1AKAOE9ZA8Q5	0000000624622499	22/02/24	750.00	4,842,339.15
23/02/24	ACH D- INDIAN CLEARING CORP-FDLGFMKC2O71	0000000656859578	23/02/24	750.00	4,841,589.15
23/02/24	UPI-NAVEEN KUMAR POTTY-NAVBPT@OKICICI-UT IB0000027-405485156390-UPI	0000405485156390	23/02/24	800.00	4,840,789.15
23/02/24	UPI-NAVEEN KUMAR POTTY-NAVBPT@OKICICI-UT IB0000027-405485190125-UPI	0000405485190125	23/02/24	600.00	4,840,189.15
24/02/24	ACH D- INDIAN CLEARING CORP-UBEI7CYEY1AX	0000000695298920	24/02/24	1,000.00	4,839,189.15
24/02/24	UPI-NAVEEN KUMAR POTTY-NAVBPT@OKICICI-UT IB0000027-405507876239-UPI	0000405507876239	24/02/24	1,000.00	4,838,189.15
24/02/24	UPI-VOGUE SALON AND BEAU-VOGUE.SALON@ICI CI-ICIC0DC0099-405518362671-SALON	0000405518362671	24/02/24	1,700.00	4,836,489.15
25/02/24	ACH D- INDIAN CLEARING CORP-H7EJ9PSWCUAA	0000000712452246	25/02/24	750.00	4,835,739.15
26/02/24	ACH D- INDIAN CLEARING CORP-N3PGDJ1R7L3W	0000000727109446	26/02/24	1,000.00	4,834,739.15
26/02/24	UPI-NAVEEN KUMAR POTTY-NAVBPT@OKICICI-UT IB0000027-405776413249-UPI	0000405776413249	26/02/24	1,000.00	4,833,739.15
26/02/24	UPI-COMPASS INDIA FOOD S-PAYTM-33345433@ PAYTM-PYTM0123456-405782536708-UPI	0000405782536708	26/02/24	98.00	4,833,641.15

HDFC BANK LIMITED

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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



MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

27/02/24	ACH D- INDIAN CLEARING CORP-Z5F6ELV8YH8R	0000000743646192	27/02/24	1,000.00		4,832,641.15
28/02/24	ACH D- INDIAN CLEARING CORP-OAVPO5VMHATW	0000000855203133	28/02/24	800.00		4,831,841.15
28/02/24	UPI-NAVEEN KUMAR POTTY-NAVBPOT@OKICICI-UT IB0000027-405950501866-UPI	0000405950501866	28/02/24	1,000.00		4,830,841.15
29/02/24	NEFT CR-CITI0100000-BMS BUSINESS SERVICE S INDIA PVT LTD-VARSHA MAHAJAN-CITIN2443 1197447 SALARY FOR THE MONTH OF FEB 24	CITIN24431197447	29/02/24		684,497.00	5,515,338.15
29/02/24	UPI-COMPASS INDIA FOOD S-PAYTM-33345433@ PAYTM-PYTM0123456-406085674798-UPI	0000406085674798	29/02/24	76.00		5,515,262.15
01/03/24	ACH D- INDIAN CLEARING CORP-JHKKGGBDJABM	0000000981279786	01/03/24	1,000.00		5,514,262.15
01/03/24	ACH D- INDIAN CLEARING CORP-727ATT7FGGB8	0000000981598033	01/03/24	1,250.00		5,513,012.15
02/03/24	ACH D- INDIAN CLEARING CORP-7TC3SCDWC4Q5	0000001118759376	02/03/24	1,250.00		5,511,762.15
03/03/24	UPI-BHARTI AIRTEL LIMITE-AIRTELCOMMONPOO L@MAIRTEL-AIRP0000001-406311869095-PAYME NT FROM AIRTE	0000406311869095	03/03/24	470.82		5,511,291.33
03/03/24	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-PY TM0123456-406356890418-NA	0000406356890418	03/03/24	1,268.50		5,510,022.83
03/03/24	UPI-BBOW-BBOW@YESBANK-YESB0000728-4063 75561338-UPI	0000406375561338	03/03/24	1,840.97		5,508,181.86
04/03/24	ACH D- INDIAN CLEARING CORP-K841YZD3C4LV	0000001245440597	04/03/24	1,000.00		5,507,181.86
04/03/24	ACH D- INDIAN CLEARING CORP-73GKHFY4VQ6	0000001245438729	04/03/24	750.00		5,506,431.86
04/03/24	ACH D- INDIAN CLEARING CORP-2OEDOUSFNRLN	0000001245635627	04/03/24	1,000.00		5,505,431.86
04/03/24	ACH D- INDIAN CLEARING CORP-K1SVIG7S43JA	0000001245633839	04/03/24	775.00		5,504,656.86
04/03/24	UPI-N MALLESHAM-PAYTMQR8T8P1HBL3M@PAYTM- PYTM0123456-406437289518-UPI	0000406437289518	04/03/24	94.00		5,504,562.86
05/03/24	ACH D- INDIAN CLEARING CORP-87HK24JKAH68	0000001317658005	05/03/24	1,250.00		5,503,312.86
05/03/24	ACH D- INDIAN CLEARING CORP-93TAT63LLTSZ	0000001317634305	05/03/24	1,000.00		5,502,312.86
05/03/24	ACH D- INDIAN CLEARING CORP-MIUDX3KVV4IN	0000001317794248	05/03/24	1,250.00		5,501,062.86
05/03/24	00600310040071-2023032969367	0000403055008832	05/03/24		600.00	5,501,662.86
06/03/24	ACH D- INDIAN CLEARING CORP-7IGD6FLC93CE	0000001319761938	06/03/24	1,000.00		5,500,662.86
06/03/24	ACH D- INDIAN CLEARING CORP-DWK3FPYGHUIE	0000001319761580	06/03/24	800.00		5,499,862.86
07/03/24	CC 000518159XXXXXX7112 AUTOPAY SI-TAD	0000000570997460	07/03/24	21,288.00		5,478,574.86

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

07/03/24	ACH D- INDIAN CLEARING CORP-HABKD4WF56I2	0000001380698558	07/03/24	1,000.00		5,477,574.86
07/03/24	UPI-VOGUE SALON AND BEAU-VOGUE.SALON@ICI	0000443340521884	07/03/24	650.00		5,476,924.86
	CI-ICIC0DC0099-443340521884-SALON					
07/03/24	00600310040071-2023032971264	0000403070552074	07/03/24		1,940.00	5,478,864.86
07/03/24	00600310040071-2023032971237	0000403070551926	07/03/24		536.00	5,479,400.86
08/03/24	UPI-BIG BASKET-BIGBASKET.EBZ@HDFCBANK-HD	0000406881439423	08/03/24	618.60		5,478,782.26
	FC0001794-406881439423-UPI					
08/03/24	ACH D- INDIAN CLEARING CORP-E113VTMRFC9M	0000001465271751	08/03/24	775.00		5,478,007.26
09/03/24	ACH D- INDIAN CLEARING CORP-7ZRXO3W787MD	0000001513049124	09/03/24	750.00		5,477,257.26
11/03/24	ACH D- INDIAN CLEARING CORP-C8Y3DNLNS56M	0000001571723540	11/03/24	750.00		5,476,507.26
11/03/24	ACH D- INDIAN CLEARING CORP-O5J2S4RD986H	0000001571724080	11/03/24	1,000.00		5,475,507.26
11/03/24	ACH D- INDIAN CLEARING CORP-844SOVQL1WJ	0000001571956294	11/03/24	1,250.00		5,474,257.26
11/03/24	ACH D- INDIAN CLEARING CORP-DN22YEDN1ZNR	0000001571726297	11/03/24	1,250.00		5,473,007.26
11/03/24	UPI-KURVA SRISAILAM-SRISHAILAMYADAVE3@IB	0000407194822560	11/03/24	66.00		5,472,941.26
	L-ICIC0000008-407194822560-UPI					
11/03/24	ACH D- INDIAN CLEARING CORP-G4QO6C23MPIQ	0000001572093783	11/03/24	1,000.00		5,471,941.26
11/03/24	ACH D- INDIAN CLEARING CORP-MLVOFK5D8EV7	0000001572094175	11/03/24	1,000.00		5,470,941.26
11/03/24	UPI-RAMU FRUIT SHOP-GPAY-11240329545@OKB	0000407107723100	11/03/24	69.00		5,470,872.26
	IZAXIS-UTIB0000000-407107723100-UPI					
11/03/24	00600310040071-2023032972378	0000403115063581	11/03/24		678.00	5,471,550.26
12/03/24	ACH D- INDIAN CLEARING CORP-TIUJE7J6G5MU	0000001599614342	12/03/24	1,000.00		5,470,550.26
13/03/24	UPI-VIJEY KUMAR-GPAY-11239973445@OKBIZAX	0000407369493889	13/03/24	73.00		5,470,477.26
	IS-UTIB0000000-407369493889-UPI					
13/03/24	ACH D- INDIAN CLEARING CORP-4TRCFHWZJ24S	0000001653508261	13/03/24	1,000.00		5,469,477.26
13/03/24	ACH D- INDIAN CLEARING CORP-ANWN7V2PMVFN	0000001653507622	13/03/24	775.00		5,468,702.26
13/03/24	UPI-AMAZING BOUTIQUE-MDYSKHADEER007.AB-1	0000407397353482	13/03/24	3,650.00		5,465,052.26
	@OKAXIS-HDFC0003739-407397353482-UPI					
14/03/24	ACH D- INDIAN CLEARING CORP-4L9VONU4TG41	0000001725038209	14/03/24	1,000.00		5,464,052.26
14/03/24	ACH D- INDIAN CLEARING CORP-GMZOC9A3ORN2	0000001725016907	14/03/24	800.00		5,463,252.26
14/03/24	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB-	0000407407508224	14/03/24	1,136.16		5,462,116.10
	UTIB0000100-407407508224-UPI					
14/03/24	UPI-M PRAKASH-MUDAVATHPRAKASH90@IBL-UBIN	0000407420935973	14/03/24	110.00		5,462,006.10

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State account branch GSTIN:36AAACH2702H1Z1

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MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
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RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
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OD Limit : 0 Currency : INR
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Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
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RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	0814318-407420935973-UPI				
15/03/24	ACH D- INDIAN CLEARING CORP-GVRQQY3TIROQ	0000001766574279	15/03/24	750.00	5,461,256.10
15/03/24	ACH D- INDIAN CLEARING CORP-KVAKZFGG12BG	0000001766576999	15/03/24	1,250.00	5,460,006.10
15/03/24	ACH D- INDIAN CLEARING CORP-HG9TETYGV661	0000001766577024	15/03/24	1,250.00	5,458,756.10
15/03/24	ACH D- INDIAN CLEARING CORP-YOUKX3FQTF3N	0000001766814019	15/03/24	1,000.00	5,457,756.10
15/03/24	UPI-BIG BASKET-BIGBASKET.EBZ@HDFCBANK-HD FC0001794-407556925734-UPI	0000407556925734	15/03/24	940.32	5,456,815.78
17/03/24	ACH D- INDIAN CLEARING CORP-U7TB5L6KXHOR	0000001885156677	17/03/24	750.00	5,456,065.78
18/03/24	ACH D- INDIAN CLEARING CORP-JZ2CL2KOHWUX	0000001928762288	18/03/24	1,000.00	5,455,065.78
19/03/24	UPI-ZERODHA BROKING LIMI-ZERODHA.BROKING @ICICI-ICIC0DC0099-407985350347-28382982 99768858 Z	0000407985350347	19/03/24	500.00	5,454,565.78
19/03/24	ACH D- INDIAN CLEARING CORP-RB35KKAFLXL	0000001933520433	19/03/24	1,000.00	5,453,565.78
19/03/24	ACH D- INDIAN CLEARING CORP-J87VAGS4BYX2	0000001933520200	19/03/24	750.00	5,452,815.78
20/03/24	ACH D- INDIAN CLEARING CORP-PPONPHM3OO95	0000001958503852	20/03/24	775.00	5,452,040.78
20/03/24	ACH D- INDIAN CLEARING CORP-AGNNIX1NHSTQ	0000001958515009	20/03/24	1,000.00	5,451,040.78
21/03/24	ACH D- INDIAN CLEARING CORP-AWMXAZDTDI5P	0000001990523844	21/03/24	750.00	5,450,290.78
21/03/24	ACH D- INDIAN CLEARING CORP-SP1KKE23ZCT9	0000001990523991	21/03/24	1,000.00	5,449,290.78
21/03/24	ACH D- INDIAN CLEARING CORP-8N5H7I2L1141	0000001990521382	21/03/24	1,000.00	5,448,290.78
22/03/24	ACH D- INDIAN CLEARING CORP-FDR7I8YCB17C	0000002028027285	22/03/24	750.00	5,447,540.78
22/03/24	UPI-M S MANAM HEALTH CAR-MSMANAMHEALTHCA REANDDIAGNOSTICS.EAZYPAY@ICICI-ICIC0DC00 99-444893353786-UPI	0000444893353786	22/03/24	1,000.00	5,446,540.78
22/03/24	UPI-M S MANAM HEALTH CAR-MSMANAMHEALTHCA REANDDIAGNOSTICS.EAZYPAY@ICICI-ICIC0DC00 99-444813956738-UPI	0000444813956738	22/03/24	4,130.00	5,442,410.78
23/03/24	UPI-BHARTI AIRTEL LIMITE-AIRTELCOMMONPOO L@MAIRTEL-AIRP0000001-408306107690-PAYME NT FROM AIRTE	0000408306107690	23/03/24	760.00	5,441,650.78
23/03/24	UPI-RAMKY TOWER-RAMKYTOWER.60983462@HDFC	0000408338456863	23/03/24	911.00	5,440,739.78

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Branch Code : 9095 Product Code : 113

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	BANK-HDFC0000001-408338456863-UPI				
23/03/24	ACH D- INDIAN CLEARING CORP-RSIAOEI92FBD	0000002060876004	23/03/24	750.00	5,439,989.78
23/03/24	UPI-JASPRIT SINGH S O HA-Q315665727@YBL- YESB0YBLUPI-408362595478-UPI	0000408362595478	23/03/24	30.00	5,439,959.78
23/03/24	UPI-SUKHMANI KADA KIRPAN-GPAY-1119989395 8@OKBIZAXIS-UTIB0000000-408362928748-UPI	0000408362928748	23/03/24	150.00	5,439,809.78
24/03/24	ACH D- INDIAN CLEARING CORP-96RKHBLTPYT	0000002091740858	24/03/24	1,000.00	5,438,809.78
25/03/24	ACH D- INDIAN CLEARING CORP-R4I4U7UEAPBQ	0000002119773494	25/03/24	750.00	5,438,059.78
25/03/24	UPI-VOGUE SALON AND BEAU-VOGUE.SALON@ICI CI-ICIC0DC0099-408577300068-HAIR CUT AND SPA	0000408577300068	25/03/24	2,050.00	5,436,009.78
26/03/24	ACH D- INDIAN CLEARING CORP-177UP4U8LNPE	0000002126462993	26/03/24	1,000.00	5,435,009.78
26/03/24	UPI-M S MANAM HEALTH CAR-MSMANAMHEALTHCA REANDDDIAGNOSTICS.EAZYPAY@ICICI-ICIC0DC00 99-408679420969-UPI	0000408679420969	26/03/24	6,500.00	5,428,509.78
26/03/24	UPI-M S MANAM PHARMACY-MANAMPHARMACY@ICI CI-ICIC0DC0099-445291825391-MEDICINES	0000445291825391	26/03/24	909.00	5,427,600.78
26/03/24	UPI-M S MANAM PHARMACY-MANAMPHARMACY@ICI CI-ICIC0DC0099-408693320731-MEDICINES	0000408693320731	26/03/24	270.00	5,427,330.78
26/03/24	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-408654705320-UPI	0000408654705320	26/03/24	852.12	5,426,478.66
26/03/24	UPI-PINTU PINTU-Q774452583@YBL-YESB0YBL UPI-408663746347-UPI	0000408663746347	26/03/24	800.00	5,425,678.66
26/03/24	UPI-M S MANAM HEALTH CAR-MSMANAMHEALTHCA REANDDDIAGNOSTICS.EAZYPAY@ICICI-ICIC0DC00 99-445279141139-HISTOPATHOLOGY VYO	0000445279141139	26/03/24	1,500.00	5,424,178.66
26/03/24	UPI-SAMEERA NEHA-7842589843@AXL-HDFC0CDU CBL-408673631329-UPI	0000408673631329	26/03/24	899.00	5,423,279.66

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



MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

26/03/24	UPI-SAMEERA NEHA-7842589843@AXL-HDFC0CDU CBL-408674074631-EARPHONES	0000408674074631	26/03/24	1,999.00		5,421,280.66
27/03/24	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM -YESB0PTMUPI-445306352897-OIDAPOLLOHOSPI TALS	0000445306352897	27/03/24	132.81		5,421,147.85
27/03/24	ACH D- INDIAN CLEARING CORP-VAWY8SLREY8D	0000002178470636	27/03/24	1,000.00		5,420,147.85
28/03/24	NEFT CR-CITI0100000-BMS BUSINESS SERVICE S INDIA PVT LTD-VARSHA MAHAJAN-CITIN2444 5369562 SALARY FOR THE MONTH OF MAR 24	CITIN24445369562	28/03/24		942,288.00	6,362,435.85
28/03/24	ACH D- INDIAN CLEARING CORP-F9PLSUV4Y8ND	0000002218692763	28/03/24	800.00		6,361,635.85
29/03/24	UPI-KASHISH FATIMA-KASHISHF936@OKICICI -KKBK0007487-408966587256-UPI	0000408966587256	29/03/24	3,600.00		6,358,035.85
29/03/24	UPI-Q MART RETAIL LIMITE-QMARTRETAILIMI TED.63215786@HDFCBANK-HDFC0000001-408984 609236-UPI	0000408984609236	29/03/24	2,199.00		6,355,836.85
29/03/24	UPI-RAMKY TOWER-RAMKYTOWER.60983462@HDFC BANK-HDFC0000001-408987286012-UPI	0000408987286012	29/03/24	317.00		6,355,519.85
30/03/24	UPI-BHARTI AIRTEL LIMITE-AIRTELCOMMONPOO L@MAIRTEL-AIRP0000001-409007680879-PAYME NT FROM AIRTE	0000409007680879	30/03/24	476.72		6,355,043.13
30/03/24	UPI-HEALTH AND GLOW-HEALTHANDGLOWTELANGA NA@YBL-YESB0YBLUPI-409009204664-PAYMENT FOR 111012	0000409009204664	30/03/24	888.00		6,354,155.13
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		40,231.00	6,394,386.13

STATEMENT SUMMARY :-

Opening Balance
2,364,613.39

Dr Count
1055

Cr Count
80

Debits
3,274,276.96

Credits
7,304,049.70

Closing Bal
6,394,386.13

Generated On: 21-JUN-2024 14:24:44

Generated By:

Requesting Branch Code: 9095

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



MS VARSHA MAHAJAN
C-305 RAMKY TOWERS SERILINGAMPALLY
GACHIBOWLI

RANGAREDDY 500032
TELANGANA

JOINT HOLDERS :

Account Branch : MEENAKSHI BAMBOOS
Address : PLOT NO 2,3,SURVEY NO 30,1ST FLOOR,
GACHIBOWLI,SERILINGAMPALLY MANDAL,
RANGA REDDY DIST
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VARSHANBHAG@GMAIL.COM
Cust ID : 134487500
Account No : 50100317164911 VRM POTENTIAL
A/C Open Date : 03/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009095 MICR : 500240103
Branch Code : 9095 Product Code : 113

Nomination : Registered

Statement From : 01/04/2023

To : 31/03/2024

134487500

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 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