



Account Branch : SECUNDERABAD  
 Address : USHA KIRAN COMPLEX, GR FLOOR  
 PARADISE CIRCLE  
 SAROJINI DEVI ROAD  
 City : SECUNDERABAD 500 003  
 State : TELANGANA  
 Phone no. : 040-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : MAMATHAKODAM@GMAIL.COM  
 Cust ID : 70749284  
 Account No : 50100173952331 OTHER  
 A/C Open Date : 28/09/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 161

MS. MAMATHA MARRI  
 2-3-64/11 TIRUMALA NAGAR  
 AMBERPET

HYDERABAD 500013  
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2020

To : 10/12/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/08/20	IMPS-021508114611-SREENU-UTIB-XXXXXXXXXX X7385-SREENU	0000021508114611	02/08/20	3,400.00		10,920.91
02/08/20	IMPS-021508123071-KODAM SRINIVAS-ICIC-XX XXXXXX2499-SREENU	0000021508123071	02/08/20	800.00		10,120.91
03/08/20	ATW-524254XXXXXX6688-P3ENHD48-RANGAREDDY	0000000000005116	03/08/20	100.00		10,020.91
03/08/20	IMPS-021609390136-SREENU-UTIB-XXXXXXXXXX X7385-SREENU	0000021609390136	03/08/20	500.00		9,520.91
04/08/20	STOP CHEQUE CHGS INCL GST 300720-MIR2021 474327850	MIR2021474327850	04/08/20	236.00		9,284.91
05/08/20	IMPS-021809198881-SREENU-UTIB-XXXXXXXXXX X7385-SREE	0000021809198881	05/08/20	3,200.00		6,084.91
09/08/20	IMPS-022208360810-SREENU-UTIB-XXXXXXXXXX X7385-SREENU	0000022208360810	09/08/20	2,100.00		3,984.91
10/08/20	FUND TRF DM-545964XXXXXX6873	0000000000000000	10/08/20	2,382.53		1,602.38
11/08/20	.IMPS P2P 021217336354#30/07/2020 310720 -MIR2022279508786	MIR2022279508786	11/08/20	5.90		1,596.48
12/08/20	NWD-524254XXXXXX6688-SFCNM448-HYDERABAD	0000022516008786	12/08/20	800.00		796.48
14/08/20	IMPS-022711346633-SREENU-UTIB-XXXXXXXXXX X7385-SREENU	0000022711346633	14/08/20	790.00		6.48
14/08/20	521714599	0000406836200256	14/08/20		198.00	204.48
18/08/20	.IMPS P2P 021508114611#02/08/2020 020820 -MIR2022888503797	MIR2022888503797	18/08/20	5.90		198.58
18/08/20	.IMPS P2P 021508123071#02/08/2020 020820 -MIR2022888503754	MIR2022888503754	18/08/20	5.90		192.68
18/08/20	.IMPS P2P 021609390136#03/08/2020 030820 -MIR202288890341	MIR202288890341	18/08/20	5.90		186.78
18/08/20	.IMPS P2P 021809198881#05/08/2020 050820 -MIR2022991412616	MIR2022991412616	18/08/20	5.90		180.88
18/08/20	.IMPS P2P 022208360810#09/08/2020 090820 -MIR2023194826051	MIR2023194826051	18/08/20	5.90		174.98

### 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>.  
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 Currency : INR  
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 Cust ID : 70749284  
 Account No : 50100173952331 OTHER  
 A/C Open Date : 28/09/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 161

MS. MAMATHA MARRI  
 2-3-64/11 TIRUMALA NAGAR  
 AMBERPET

HYDERABAD 500013  
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21/08/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0 001808-023434653211-PAYMENT FROM PHONE	0000023417732822	21/08/20		150.00	324.98
22/08/20	IMPS-023507315239-SREENU-UTIB-XXXXXXXXXX X7385-SRE	0000023507315239	22/08/20	300.00		24.98
25/08/20	.IMPS P2P 022711346633#14/08/2020 140820 -MIR2023605840697	MIR2023605840697	25/08/20	5.90		19.08
26/08/20	.IMPS P2P 023507315239#22/08/2020 220820 -MIR2023808773626	MIR2023808773626	26/08/20	5.90		13.18
31/08/20	SALARY AUG 2020	0000417870100376	31/08/20		14,275.00	14,288.18
01/09/20	20200901112195561631/PAYTMJIO	0000202453521266	01/09/20	160.80		14,127.38
01/09/20	IMPS-024519351728-KODAM SRINIVAS-ICIC-XX XXXXXX2499-SR	0000024519351728	01/09/20	1,450.00		12,677.38
02/09/20	IMPS-024608160255-KODAM SRINIVAS-ICIC-XX XXXXXX2499-J	0000024608160255	02/09/20	150.00		12,527.38
02/09/20	IMPS-024618374032-SREENU-UTIB-XXXXXXXXXX X7385-SR	0000024618374032	02/09/20	400.00		12,127.38
03/09/20	NWD-524254XXXXXX6688-SFCNM448-HYDERABAD	0000024707005846	03/09/20	2,500.00		9,627.38
04/09/20	IMPS-024808137320-SREENU-UTIB-XXXXXXXXXX X7385-SREENU	0000024808137320	04/09/20	2,500.00		7,127.38
06/09/20	IMPS-025015345763-SREENU-UTIB-XXXXXXXXXX X7385-SR	0000025015345763	06/09/20	3,500.00		3,627.38
08/09/20	IMPS-025213313257-SREENU-UTIB-XXXXXXXXXX X7385-SREENU	0000025213313257	08/09/20	1,800.00		1,827.38
09/09/20	.IMPS P2P 024608160255#02/09/2020 020920 -MIR2025236045519	MIR2025236045519	09/09/20	5.90		1,821.48
09/09/20	.IMPS P2P 024519351728#01/09/2020 020920 -MIR2025236045530	MIR2025236045530	09/09/20	5.90		1,815.58
11/09/20	IMPS-025508369274-SREENU-UTIB-XXXXXXXXXX X7385-SREENU	0000025508369274	11/09/20	1,800.00		15.58
11/09/20	.IMPS P2P 024618374032#02/09/2020 030920 -MIR2025338040468	MIR2025338040468	11/09/20	5.90		9.68
11/09/20	.IMPS P2P 024808137320#04/09/2020 040920	MIR2025439588916	11/09/20	3.79		5.89

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 2-3-64/11 TIRUMALA NAGAR  
 AMBERPET

HYDERABAD 500013  
 TELANGANA INDIA

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	-MIR2025439588916				
16/09/20	.IMPS P2P 024808137320#04/09/2020 040920	MIR2025846986780	16/09/20	2.11	3.78
	-MIR2025846986780				
16/09/20	.IMPS P2P 025015345763#06/09/2020 060920	MIR2025846708862	16/09/20	3.78	0.00
	-MIR2025846708862				
20/09/20	CASH DEPOSIT-524254XXXXXX6688-SHIVAM ROA D	0000000000000709	20/09/20		1,000.00
20/09/20	IMPS-026412119076-SREENU-UTIB-XXXXXXXXXX X7385-SREENU	0000026412119076	20/09/20	980.00	20.00
29/09/20	.IMPS P2P 025015345763#06/09/2020 060920	MIR2027265748611	29/09/20	2.12	17.88
	-MIR2027265748611				
29/09/20	.IMPS P2P 025213313257#08/09/2020 080920	MIR2027265739991	29/09/20	5.90	11.98
	-MIR2027265739991				
29/09/20	.IMPS P2P 025508369274#11/09/2020 110920	MIR2027265726076	29/09/20	5.90	6.08
	-MIR2027265726076				
29/09/20	.IMPS P2P 026412119076#20/09/2020 200920	MIR2027368078647	29/09/20	0.19	5.89
	-MIR2027368078647				
30/09/20	300920	0000441233200490	30/09/20		20,070.00
30/09/20	IMPS-027421157883-SREENU-UTIB-XXXXXXXXXX X7385-SREE	0000027421157883	30/09/20	1,450.00	20,075.89
					18,625.89
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		27.00
01/10/20	IMPS-027507397622-SREENU-UTIB-XXXXXXXXXX X7385-SREE	0000027507397622	01/10/20	10,960.00	18,652.89
					7,692.89
03/10/20	.IMPS P2P 026412119076#20/09/2020 200920	MIR2027572873014	03/10/20	5.72	7,687.17
	-MIR2027572873014				
12/10/20	FUND TRF DM-545964XXXXXX6873	0000000000000000	12/10/20	7,673.21	13.96
17/10/20	.IMPS P2P 027421157883#30/09/2020 011020	MIR2029097907916	17/10/20	5.90	8.06
	-MIR2029097907916				
17/10/20	.IMPS P2P 027507397622#01/10/2020 011020	MIR2029097907955	17/10/20	2.18	5.88
	-MIR2029097907955				
19/10/20	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT D-MAMATHA MARRI-CMS1655347098	000CMS1655347098	19/10/20		30.71
					36.59

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 City : SECUNDERABAD 500 003  
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MS. MAMATHA MARRI  
 2-3-64/11 TIRUMALA NAGAR  
 AMBERPET

HYDERABAD 500013  
 TELANGANA INDIA

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### Statement of account

26/10/20	.IMPS P2P 027507397622#01/10/2020 011020	MIR2029526587128	26/10/20	3.71		32.88
	-MIR2029526587128					
31/10/20	311020	0000465145900465	31/10/20		17,172.00	17,204.88
31/10/20	IMPS-030517322916-SREENU-UTIB-XXXXXXXXXX	0000030517322916	31/10/20	17,000.00		204.88
	X7385-SREENU					
10/11/20	.IMPS P2P 030517322916#31/10/2020 011120	MIR2031361604568	10/11/20	5.90		198.98
	-MIR2031361604568					
13/11/20	13112020	0000477757400235	13/11/20		496.00	694.98
13/11/20	IMPS-031814348769-SREENU-UTIB-XXXXXXXXXX	0000031814348769	13/11/20	680.00		14.98
	X7385-SREENU					
14/11/20	IMPS-031914958575-RAZORPAY 390-HDFC-XXXX	0000031914958575	14/11/20		1.00	15.98
	XXXX6751-G0ZFWSIACWKUVP					
14/11/20	IMPS-031914723553-RAZORPAY SOFTWARE P -H	0000031914723553	14/11/20		799.00	814.98
	DFC-XXXXXXXXXXXX0153-RHINO FINANCE PRIVAT					
	E LIMITED					
14/11/20	IMPS-031914147182-SREENU-UTIB-XXXXXXXXXX	0000031914147182	14/11/20	800.00		14.98
	X7385-SREENU					
18/11/20	.IMPS P2P 031814348769#13/11/2020 131120	MIR2032082192531	18/11/20	4.14		10.84
	-MIR2032082192531					
18/11/20	.IMPS P2P 031914147182#14/11/2020 141120	MIR2032082471100	18/11/20	4.14		6.70
	-MIR2032082471100					
21/11/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0	0000032677169633	21/11/20		1,050.00	1,056.70
	001808-032677169633-PAYMENT FROM PHONE					
21/11/20	G3EY1YLEPPDYAQ/RAZPCASHXL	0000203262065100	21/11/20	1,017.00		39.70
21/11/20	IMPS-032617883573-RAZORPAY SOFTWARE P -H	0000032617883573	21/11/20		1,615.00	1,654.70
	DFC-XXXXXXXXXXXX0153-RHINO FINANCE PRIVAT					
	E LIMITED					
21/11/20	UPI-KODAM SRINIVAS-SREENIVASKODAM@OKAXI	0000032617933883	21/11/20	1,600.00		54.70
	S-UTIB0001808-032617933883-UPI					
22/11/20	CASH DEPOSIT-524254XXXXXX6688-SHIVAM ROA	0000000000007240	22/11/20		10,000.00	10,054.70
	D					
22/11/20	ATW-524254XXXXXX6688-S1AWHA07-HYDERABAD	0000000000009719	22/11/20	10,000.00		54.70

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22/11/20	ATW-524254XXXXXX6688-S1AWHA07-HYDERABAD	0000000000009719	22/11/20	-10,000.00		10,054.70
22/11/20	ATW-524254XXXXXX6688-S1AWHA07-HYDERABAD	0000000000009721	22/11/20	10,000.00		54.70
22/11/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0 001808-032750450054-PAYMENT FROM PHONE	0000032750450054	22/11/20	1.00		53.70
22/11/20	CASH DEPOSIT-524254XXXXXX6688-SHIVAM ROA D	0000000000007242	22/11/20		4,000.00	4,053.70
22/11/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0 001808-032726950964-PAYMENT FROM PHONE	0000032726950964	22/11/20	3,000.00		1,053.70
22/11/20	IMPS-032712388702-SREENU-UTIB-XXXXXXXXXX X7385-SREE	0000032712388702	22/11/20	1,000.00		53.70
22/11/20	CASH DEPOSIT-524254XXXXXX6688-SHIVAM ROA D	0000000000007335	22/11/20		5,900.00	5,953.70
22/11/20	IMPS-032716370004-SREENU-UTIB-XXXXXXXXXX X7385-SREE	0000032716370004	22/11/20	5,900.00		53.70
23/11/20	CASH DEPOSIT-524254XXXXXX6688-SHIVAM ROA D	0000000000007683	23/11/20		11,000.00	11,053.70
23/11/20	IMPS-032820317952-SREENU-UTIB-XXXXXXXXXX X7385-SREE	0000032820317952	23/11/20	11,000.00		53.70
24/11/20	IMPS-032920683696-MARRIKRISHNACHAITANY-H DFC-XXXXXXXXXXXX6106-	0000032920683696	24/11/20		10,000.00	10,053.70
24/11/20	IMPS-032920104493-SREENU-UTIB-XXXXXXXXXX X7385-SREE	0000032920104493	24/11/20	10,000.00		53.70
25/11/20	UPI-G DEVAYANI-DEVAYANIGOURARAM@OKICICI- ICIC0001314-033016069441-DEVI	0000033016069441	25/11/20	46.00		7.70
25/11/20	UPI-KODAM SRINIVAS-SREENIVASKODAM@OKAXI S-UTIB0001808-033022212955-M	0000033022212955	25/11/20	1.00		6.70
26/11/20	CASH DEPOSIT-524254XXXXXX6688-SHIVAM ROA D	0000000000008307	26/11/20		19,500.00	19,506.70
26/11/20	IMPS-033110356007-SREENU-UTIB-XXXXXXXXXX X7385-SREE	0000033110356007	26/11/20	19,500.00		6.70
26/11/20	UPI-KHAJA MISBAUDDIN-MISBA1231@OKAXIS-UT IB0000008-033114447601-UPI	0000033114447601	26/11/20		500.00	506.70

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26/11/20	UPI-KODAM SRINIVAS-SREENIVASKODAM@OKAXI	0000033114334291	26/11/20	500.00		6.70
	S-UTIB0001808-033114334291-S					
27/11/20	.IMPS P2P 032820317952#23/11/2020 241120	MIR2033205316188	27/11/20	0.81		5.89
	-MIR2033205316188					
28/11/20	.IMPS P2P 032820317952#23/11/2020 241120	MIR2033206706410	28/11/20	5.09		0.80
	-MIR2033206706410					
28/11/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0	0000033325106846	28/11/20		21.00	21.80
	001808-033325106846-PAYMENT FROM PHONE					
28/11/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0	0000033300913335	28/11/20		2,000.00	2,021.80
	001808-033300913335-PAYMENT FROM PHONE					
28/11/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0	0000033362698565	28/11/20		21.00	2,042.80
	001808-033362698565-PAYMENT FROM PHONE					
28/11/20	UPI-RHINO FINANCE PRIVAT-CASHXL.RZP@HDFC	0000033311074356	28/11/20	2,017.00		25.80
	BANK-HDFC0000053-033311074356-RHINO FINA					
	NCE PRIV					
28/11/20	IMPS-033311189880-RAZORPAY - MERCHANT -H	0000033311189880	28/11/20		2,431.00	2,456.80
	DFC-XXXXXXXX9522-RHINO FINANCE PRIVATE L					
	IMITED					
28/11/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0	0000033361892865	28/11/20	2,440.00		16.80
	001808-033361892865-PAYMENT FROM PHONE					
29/11/20	UPI-MAHAJAN RAHUL KUMAR-7095174690@YBL-H	0000033464175587	30/11/20		1,000.00	1,016.80
	DFC0002323-033464175587-PAYMENT FROM PHO					
	NE					
29/11/20	UPI-KODAM SRINIVAS-SREENIVASKODAM@OKAXI	0000033422049424	30/11/20	1,000.00		16.80
	S-UTIB0001808-033422049424-UPI					
30/11/20	301120	0000487804100453	30/11/20		17,270.00	17,286.80
30/11/20	UPI-MR RAHUL KUMAR MAHA-MAHAJANRAHUL562	0000033517488700	30/11/20	1,000.00		16,286.80
	@OKAXIS-CBIN0284810-033517488700-VAMSHI					
30/11/20	UPI-KARUMANCHI SIRIVENNE-SIRI.VENNELA10@	0000033518766094	30/11/20	5,000.00		11,286.80
	OKHDFCBANK-HDFC0004291-033518766094-SANG					
	EETHA					
30/11/20	IMPS-033518302605-SREENU-UTIB-XXXXXXXXXX	0000033518302605	30/11/20	6,000.00		5,286.80

### 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 : SECUNDERABAD  
 Address : USHA KIRAN COMPLEX, GR FLOOR  
 PARADISE CIRCLE  
 SARAJINI DEVI ROAD  
 City : SECUNDERABAD 500 003  
 State : TELANGANA  
 Phone no. : 040-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : MAMATHAKODAM@GMAIL.COM  
 Cust ID : 70749284  
 Account No : 50100173952331 OTHER  
 A/C Open Date : 28/09/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 161

MS. MAMATHA MARRI  
 2-3-64/11 TIRUMALA NAGAR  
 AMBERPET

HYDERABAD 500013  
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2020

To : 10/12/2020

### Statement of account

	X7385-SREE					
30/11/20	POS 524254XXXXXX6688 COST 2 COST FOOT	0000000000003829	30/11/20	299.00		4,987.80
01/12/20	UPI-KODAM SRINIVAS-SREENIVASKODAM@OKAXI	0000033609015092	01/12/20	4,900.00		87.80
	S-UTIB0001808-033609015092-UPI					
01/12/20	UPI-KODAM SRINIVAS-SREENIVASKODAM@OKAXI	0000033621133337	01/12/20	75.00		12.80
	S-UTIB0001808-033621133337-UPI					
02/12/20	.IMPS P2P 033110356007#26/11/2020 261120	MIR2033608710365	02/12/20	1.01		11.79
	-MIR2033608710365					
03/12/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0	0000033885145387	03/12/20		10.00	21.79
	001808-033885145387-PAYMENT FROM PHONE					
03/12/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0	0000033869840627	03/12/20		40.00	61.79
	001808-033869840627-PAYMENT FROM PHONE					
04/12/20	.IMPS P2P 032716370004#22/11/2020 271120	MIR2033712652311	04/12/20	2.00		59.79
	-MIR2033712652311					
04/12/20	.IMPS P2P 032920104493#24/11/2020 251120	MIR2033712109447	04/12/20	5.90		53.89
	-MIR2033712109447					
04/12/20	.IMPS P2P 033110356007#26/11/2020 261120	MIR2033712735897	04/12/20	4.88		49.01
	-MIR2033712735897					
05/12/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0	0000034088597693	05/12/20		160.00	209.01
	001808-034088597693-PAYMENT FROM PHONE					
05/12/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0	0000034038222073	05/12/20		10.00	219.01
	001808-034038222073-PAYMENT FROM PHONE					
05/12/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0	0000034031832948	05/12/20		3,000.00	3,219.01
	001808-034031832948-PAYMENT FROM PHONE					
05/12/20	G9OXQQZQ9C0HHD/RAZPCASHXL	0000203403126989	05/12/20	3,017.00		202.01
05/12/20	IMPS-034020470274-RAZORPAY - MERCHANT -H	0000034020470274	05/12/20		3,247.00	3,449.01
	DFC-XXXXXXXX9522-RHINO FINANCE PRIVATE L					
	IMITED					
05/12/20	UPI-KODAM SRINIVAS-SREENIVASKODAM@OKAXI	0000034020770144	05/12/20	3,400.00		49.01
	S-UTIB0001808-034020770144-UPI					
07/12/20	IMPS-034211449209-REMITTER-HDFC-XXXXXXXX	0000034211449209	07/12/20		1.00	50.01
	3340-REMITTER					

### HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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MS. MAMATHA MARRI  
2-3-64/11 TIRUMALA NAGAR  
AMBERPET

HYDERABAD 500013  
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SECUNDERABAD  
Address : USHA KIRAN COMPLEX, GR FLOOR  
PARADISE CIRCLE  
SAROJINI DEVI ROAD  
City : SECUNDERABAD 500 003  
State : TELANGANA  
Phone no. : 040-61606161  
OD Limit : 0.00  
Currency : INR  
Email : MAMATHAKODAM@GMAIL.COM  
Cust ID : 70749284  
Account No : 50100173952331 OTHER  
A/C Open Date : 28/09/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
Branch Code : 42 Product Code : 161

From : 01/08/2020

To : 10/12/2020

### Statement of account

07/12/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0 001808-034230707423-PAYMENT FROM PHONE	0000034230707423	07/12/20		2,500.00	2,550.01
07/12/20	UPI-XXXXXX5685-SBIN0015250-034215523093- RELIANCE	0000034215523093	07/12/20	2,500.00		50.01
07/12/20	IMPS-034218241767-JRG FINCORP LIMITED-HD FC-XXXXXX2593-MONEY TRANSFER	0000034218241767	07/12/20		2,120.50	2,170.51
07/12/20	UPI-KODAM SRINIVAS-SREENIVASKODAM@OKAXI S-UTIB0001808-034218857184-UPI	0000034218857184	07/12/20	2,000.00		170.51
07/12/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0 001808-034229719544-PAYMENT FROM PHONE	0000034229719544	07/12/20		2,000.00	2,170.51
07/12/20	UPI-KATURU PHANI MOHAN K-PHANIKUMAR.KATU RU@OKAXIS-UTIB0000008-034219510619-MAMAT HA	0000034219510619	07/12/20	2,000.00		170.51
08/12/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-034303196703-UPI	0000034303196703	08/12/20		10.00	180.51
08/12/20	UPI-KODAM SRINIVAS-SREENIVASKODAM@OKAXI S-UTIB0001808-034308063664-UPI	0000034308063664	08/12/20	150.00		30.51
08/12/20	.IMPS P2P 032712388702#22/11/2020 271120 -MIR2034218972264	MIR2034218972264	08/12/20	4.15		26.36
08/12/20	.IMPS P2P 032716370004#22/11/2020 271120 -MIR2034218972257	MIR2034218972257	08/12/20	3.90		22.46
08/12/20	IMPS-034311107247-RAJPAL MARRI-HDFC-XXXX XXXXXX7818-FROM RAJPAL	0000034311107247	08/12/20		10,000.00	10,022.46
08/12/20	UPI-KODAM SRINIVAS-SREENIVASKODAM@OKAXI S-UTIB0001808-034311467144-MAMATHA	0000034311467144	08/12/20	5,000.00		5,022.46
08/12/20	UPI-KODAM SRINIVAS-8309484730@YBL-UTIB0 001808-034313208264-PAYMENT FROM PHONE	0000034313208264	08/12/20	5,000.00		22.46
09/12/20	.IMPS P2P 033518302605#30/11/2020 011220 -MIR2034321468045	MIR2034321468045	09/12/20	5.90		16.56
10/12/20	UPI-BUSSA SWATHI-SWATHIBUSSA1@OKICICI-IC IC00000048-034508046830-UPI	0000034508046830	10/12/20		50.00	66.56
10/12/20	UPI-KODAM SRINIVAS-SREENIVASKODAM@OKAXI	0000034508486073	10/12/20	50.00		16.56

### HDFC BANK LIMITED

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2-3-64/11 TIRUMALA NAGAR  
AMBERPET

HYDERABAD 500013  
TELANGANA INDIA

JOINT HOLDERS :

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Account Branch : SECUNDERABAD  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
Branch Code : 42 Product Code : 161

From : 01/08/2020

To : 10/12/2020

### Statement of account

S-UTIB0001808-034508486073-MA					
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#### STATEMENT SUMMARY :-

**Opening Balance**  
14,320.91

**Dr Count**  
94

**Cr Count**  
39

**Debits**  
177,979.56

**Credits**  
163,675.21

**Closing Bal**  
16.56

Generated On: 11-Dec-2020 17:27

Generated By: 70749284

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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