



Account Branch : CHANDA NAGAR
 Address : PLOT NO : 1&2,
 SURVEY NO.-30 (P),
 CHANDANAGAR MAIN ROAD,
 City : HYDERABAD 500050
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RAJENDRA.BRAY@GMAIL.COM
 Cust ID : 224972393
 Account No : 50200077124776 CAAH
 A/C Open Date : 14/01/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000045 MICR : 500240002
 Branch Code : 45 Product Code : 1102

M/S. KREATIVE TIME BOX PVT LTD
 C/O KREATIVE TIME BOX PVT LTD
 PT NO 57 58 HAFPEZPET
 CHANDANAGAR RANGAREDDY
 HYDERABAD 500049
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 15/04/2023

To : 09/05/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/04/23	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099-310550741481-PAYMENT FROM PHONE	0000310550741481	15/04/23	1,287.38		52,121.07
15/04/23	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099-310573148670-PAYMENT FROM PHONE	0000310573148670	15/04/23	30,000.00		22,121.07
16/04/23	UPI-SMRUTIREKHA BALABAN-SMRUTIREKHA147@OKSBI-KKBK0007327-310618379619-MEDICAL	0000310618379619	16/04/23		10,000.00	32,121.07
16/04/23	UPI-BANSARI GOSWAMI-8732961622@IBL-HDFC000306-310615156687-PAYMENT FROM PHONE	0000310615156687	16/04/23	10,000.00		22,121.07
16/04/23	UPI-MR KANDEPU SAIKRISHN-BHARATPE90727259349@YESBANKLTD-YESB0YESUPI-310694130711-PAY TO BHARATPE ME	0000310694130711	16/04/23	300.00		21,821.07
16/04/23	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099-310606058038-PAYMENT FROM PHONE	0000310606058038	16/04/23	6,150.00		15,671.07
17/04/23	UPI-MOHD AFRAZ UDDIN-BHARATPE90726354097@YESBANKLTD-YESB0YESUPI-310708165375-PAY TO BHARATPE ME	0000310708165375	17/04/23	100.00		15,571.07
17/04/23	UPI-MYNENI SWARNASRI-BHARATPE.90054291772@FBPE-FDRL0001382-310788839192-PAY TO BHARATPE ME	0000310788839192	17/04/23	220.00		15,351.07
17/04/23	UPI-HARAKA RAM-PAYTMQR2810050501011HB8QM6RHAGA@PAYTM-PYTM0123456-310797042139-PAYMENT FROM PHONE	0000310797042139	17/04/23	10.00		15,341.07
17/04/23	UPI-ADITYA PHARMACY-PAYTMQR281005050101D DHR3942GD6M@PAYTM-PYTM0123456-310756284964-PAYMENT FROM PHONE	0000310756284964	17/04/23	99.00		15,242.07
18/04/23	UPI-CELEBRATIONS HOSPIT-BHARATPE907720047869@YESBANKLTD-YESB0YESUPI-310842548481-PAY TO CELEBRATIO	0000310842548481	18/04/23	209.00		15,033.07
18/04/23	UPI-CELEBRATIONS HOSPIT-BHARATPE907720047868@YESBANKLTD-YESB0YESUPI-310846157341	0000310846157341	18/04/23	20.00		15,013.07

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>.
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M/S. KREATIVE TIME BOX PVT LTD
 C/O KREATIVE TIME BOX PVT LTD
 PT NO 57 58 HAFFEZPET
 CHANDANAGAR RANGAREDDY
 HYDERABAD 500049
 TELANGANA INDIA

JOINT HOLDERS :

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From : 15/04/2023

To : 09/05/2023

Statement of account

	-PAY TO CELEBRATIO					
18/04/23	UPI-AIRTEL-AIRTEL.PAYU@AXISBANK-UTIB0000	0000310812782012	18/04/23	155.00		14,858.07
	100-310812782012-UPI TRANSACTION FO					
18/04/23	UPI-PANTI NARESH BABU-NARESHPANTI@OKICIC	0000310898212998	18/04/23		155.00	15,013.07
	I-ICIC0000598-310898212998-UPI					
19/04/23	UPI-TUBAKA SHIVA SANKARA-BHARATPE9072614	0000310926037969	19/04/23	45.00		14,968.07
	3078@YESBANKLTD-YESB0YESUPI-310926037969					
	-PAY TO BHARATPE ME					
19/04/23	UPI-CASHFREE-CF.SIMPL@INDUS-INDB0000008-	0000310916620513	19/04/23	4,050.68		10,917.39
	310916620513-UPI INTENT					
20/04/23	UPI-A SURYAKANTH-9000832911@YBL-KKBK000	0000311050651053	20/04/23	40.00		10,877.39
	0563-311050651053-PAYMENT FROM PHONE					
20/04/23	UPI-SVM AYURVEDIC STORE-SVMAYURVEDIC@IBL	0000311007157691	20/04/23	1,560.00		9,317.39
	-KVBL0001467-311007157691-PAYMENT FROM P					
	HONE					
22/04/23	UPI-MR RAJU YADAV-PAYTMQR281005050101BPJ	0000311248495633	22/04/23	100.00		9,217.39
	XSN90LBPX@PAYTM-PYTM0123456-311248495633					
	-PAYMENT FROM PHONE					
22/04/23	UPI-SRI SRINIVASA SUPER -PAYTMQR28100505	0000311237298202	22/04/23	30.00		9,187.39
	01011EFWIM8R2E5R@PAYTM-PYTM0123456-31123					
	7298202-PAYMENT FROM PHONE					
22/04/23	UPI-RAKESH KUMAR	0000311244518703	22/04/23		35,000.00	44,187.39
	SAHOO-RAKESHSAHOO1591@O					
	KSBI-SBIN0013588-311244518703-UPI					
22/04/23	UPI-NEELI AMEER SOHAIL-PAYTMQR1HL94XB6LK	0000311202862223	22/04/23	308.00		43,879.39
	@PAYTM-PYTM0123456-311202862223-PAYMENT					
	FROM PHONE					
22/04/23	UPI-VEMULA ESWARA	0000311257204151	22/04/23	40,000.00		3,879.39
	KUMAR-ESWARAVEMULA@IBL					
	-UTIB0001194-311257204151-PAYMENT FROM P					
	HONE					
22/04/23	UPI-KONDA SURYANARAYANA-7095804682@IBL-I	0000311240559387	22/04/23		19,000.00	22,879.39

HDFC BANK LIMITED

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 TELANGANA INDIA

JOINT HOLDERS :

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From : 15/04/2023

To : 09/05/2023

Statement of account

	CIC0004374-311240559387-PAYMENT FROM PHONE				
22/04/23	UPI-DEMULA ESWARA KUMAR-ESWARAVEMULA@IBL -UTIB0001194-311290521704-PAYMENT FROM PHONE	0000311290521704	22/04/23	20,000.00	2,879.39
23/04/23	UPI-SUBHANKAR DEBATA-8338888532@YBL-ICIC 0002360-311314186886-PAYMENT FROM PHONE	0000311314186886	23/04/23	2,150.00	5,029.39
23/04/23	UPI-NALLAPANENI NAGAJYOT-JYOTHIJYOTHI428 03-1@OKAXIS-UBIN0809241-311389828523-UPI	0000311389828523	23/04/23	1,898.00	6,927.39
24/04/23	UPI-SMRUTIREKHA BALABAN-SMRUTIREKHA147@ OKSBI-KKBK0007327-311487664080-KALIA	0000311487664080	24/04/23	10,000.00	16,927.39
24/04/23	UPI-KONDA SURYANARAYANA-7095804682@IBL-I CIC0004374-311464268302-PAYMENT FROM PHONE	0000311464268302	24/04/23	10,000.00	6,927.39
25/04/23	UPI-BANSARI GOSWAMI-8732961622@IBL-HDFC0 000306-311586774275-PAYMENT FROM PHONE	0000311586774275	25/04/23	6,000.00	927.39
29/04/23	IMPS-311920480437-YOGATHASAN NAMASIVAY-F DRL-XXXXXXXXXX0749-MONEYGRAMTRANSFER	0000311920480437	29/04/23	12,000.30	12,927.69
30/04/23	UPI-TARINIKANTA MOHANTY-9078286772@YBL- SBIN0008092-312068343763-PAYMENT FROM PHONE	0000312068343763	30/04/23	5,100.00	18,027.69
01/05/23	IMPS-312127095787-NOBROKER-RATN-XXXXXXXXX 0617-1EW10DEBASHISHNATHSCHOOLFEES	0000312127095787	01/05/23	150,000.00	168,027.69
01/05/23	UPI-SOUMYARANJAN SAMANTA-SOUMYA2008BBSR1 @YBL-HDFC0004281-312104800396-PAYMENT FROM PHONE	0000312104800396	01/05/23	50,000.00	118,027.69
02/05/23	UPI-SK MUKTAR-637011817363@YBL-HDFC00062 41-312272591149-PAYMENT FROM PHONE	0000312272591149	02/05/23	30,000.00	88,027.69
03/05/23	UPI-MRS AINABATHINI NALI-9916685455@YBL- SCBL0036046-312331080946-PAYMENT FROM PHONE	0000312331080946	03/05/23	62,000.00	150,027.69

HDFC BANK LIMITED

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 PT NO 57 58 HAFFEZPET
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Statement of account

	ONE					
03/05/23	UPI-FAIZAN-90148680751@AXL-SBIN0014234-3 12391574931-PAYMENT FROM PHONE	0000312391574931	03/05/23	1,000.00		149,027.69
03/05/23	UPI-GULSHAN GENERAL STOR-PAYTMQR28100505 01011BJEZDOPOIIS@PAYTM-PYTM0123456-31231 4879553-PAYMENT FROM PHONE	0000312314879553	03/05/23	665.00		148,362.69
04/05/23	UPI-DIPTIREKHA BALABANT-8249782889@IBL- SBIN0061698-312437551742-PAYMENT FROM PH ONE	0000312437551742	04/05/23		5,000.00	153,362.69
04/05/23	UPI-LUXMAN JHULA NAV GHA-PAYTMQR28100505 01011FW2AB8DMG6F@PAYTM-PYTM0123456-31242 7075321-PAYMENT FROM PHONE	0000312427075321	04/05/23	4,500.00		148,862.69
04/05/23	UPI-NILESH NAYAK-NNILESH354@YBL-UCBA0001 388-312415655133-PAYMENT FROM PHONE	0000312415655133	04/05/23	12,000.00		136,862.69
04/05/23	UPI-AMAN ALI-95366651111@AXL-PYTM0123456 -312403444902-PAYMENT FROM PHONE	0000312403444902	04/05/23	300.00		136,562.69
04/05/23	UPI-AMAN ALI-95366651111@YBL-PYTM0123456 -312497968020-PAYMENT FROM PHONE	0000312497968020	04/05/23	1,900.00		134,662.69
04/05/23	UPI-PARMOD KUMAR SO NATH-PAYTMQR28100505 01016RAL556XPMZ0@PAYTM-PYTM0123456-31246 0503316-PAYMENT FROM PHONE	0000312460503316	04/05/23	740.00		133,922.69
05/05/23	UPI-ASHWANI KUMAR-ASHWANI6434-1@OKHDFCBA NK-PUNB0151600-312531293807-PAYMENT FROM PHONE	0000312531293807	05/05/23	48.00		133,874.69
05/05/23	IMPS-312526038170-NOBROKER-RATN-XXXXXXX 0617-NRP20575941PRIYADARSHINIDASAP	0000312526038170	05/05/23		116,000.00	249,874.69
05/05/23	UPI-DEBASHISH NATH-DEBASHISH.NATH2@YBL-P UNB0150620-312500367695-PAYMENT FROM PHO NE	0000312500367695	05/05/23	85,000.00		164,874.69
05/05/23	UPI-HOM LAL TAMANG-PAYTMQR2810050501011E AG4KV7OS44@PAYTM-PYTM0123456-31255593232	0000312555932329	05/05/23	60.00		164,814.69

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From : 15/04/2023

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	9-PAYMENT FROM PHONE					
05/05/23	UPI-BINOD KUMAR-PAYTMQR2810050501011WN25 DIL3A2E@PAYTM-SBIN0005456-312511666850-P AYMENT FROM PHONE	0000312511666850	05/05/23	20.00		164,794.69
06/05/23	IMPS-312626031541-NOBROKER-RATN-XXXXXXXXX 0617-NRP20602262DEBASHISHNATHAPRIL	0000312626031541	06/05/23		199,999.00	364,793.69
06/05/23	UPI-SOUBHAGINI MOHAPATRA-9124807636@IBL- CNRB0000033-312657386669-PAYMENT FROM PH ONE	0000312657386669	06/05/23	7,000.00		357,793.69
06/05/23	UPI-SOUBHAGINI MOHAPATRA-9124807636@IBL- CNRB0000033-312674149258-PAYMENT FROM PH ONE	0000312674149258	06/05/23	6,000.00		351,793.69
06/05/23	UPI-MUKIS KHAN-PAYTMQR2810050501011NS91E G2Z31N@PAYTM-PYTM0123456-312685730984-PA YMENT FROM PHONE	0000312685730984	06/05/23	20.00		351,773.69
06/05/23	UPI-NATL FOOD COURT1-MSWIPE.140004062200 6722@KOTAK-KKBK0000958-312644329640-PAYM ENT FROM PHONE	0000312644329640	06/05/23	60.00		351,713.69
07/05/23	UPI-JAYAPRAKASH JENA-8249881138@IBL-ICIC 0001112-312796198227-PAYMENT FROM PHONE	0000312796198227	07/05/23	8,800.00		342,913.69
07/05/23	UPI-SRINIVASAN-8438912304@IBL-UTIB000088 9-312720550064-PAYMENT FROM PHONE	0000312720550064	07/05/23		15,000.00	357,913.69
07/05/23	IMPS-312709367746-JITENDRA KUMAR SAHOO-I NDB-XXXXXXXXX5836-WEBSITE DEVELOPMENT	0000312709367746	07/05/23	10,000.00		347,913.69
07/05/23	NEFT DR-ICIC0001543-RAJENDRA BALABANTARA Y-NETBANK, MUM-N127232448645933-TRABSFER	N127232448645933	07/05/23	200,000.00		147,913.69
07/05/23	UPI-MAKEMYTRIP-MMTINAPPFLIGHTS@YBL-YESB0 YBLUPI-312720334622-PAYMENT FROM PHONE	0000312720334622	07/05/23	5,499.00		142,414.69
07/05/23	UPI-JITENDER KUMAR-999095054@AXL-PUNB003 0310-312785681965-PAYMENT FROM PHONE	0000312785681965	07/05/23	250.00		142,164.69
07/05/23	UPI-BARBEQUE NATION-BARBEQUENATION43.RZP @ICICI-ICIC0DC0099-312739683633-PAYVIARA	0000312739683633	07/05/23	3,441.00		138,723.69

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08/05/23	ZORPAY .IMPS P2P 308117332897#22/03/2023 220323 -MIR2412707379912	MIR2412707379912	08/05/23	5.90	138,717.79
08/05/23	.IMPS P2P 308312367610#24/03/2023 240323 -MIR2412808444929	MIR2412808444929	08/05/23	17.70	138,700.09
08/05/23	IMPS-312819371361-RAJENDRA BALABANTARAY- ICIC-XXXXXXXX4642-TRANSFER	0000312819371361	08/05/23	100,000.00	38,700.09
09/05/23	UPI-TUBAKA SHIVA SANKARA-BHARATPE9072614 3078@YESBANKLTD-YESB0YESUPI-312996573826 -PAY TO BHARATPE ME	0000312996573826	09/05/23	80.00	38,620.09
09/05/23	UPI-TUBAKA SHIVA SANKARA-BHARATPE9072614 3078@YESBANKLTD-YESB0YESUPI-312971479261 -PAY TO BHARATPE ME	0000312971479261	09/05/23	27.00	38,593.09

STATEMENT SUMMARY :-

Opening Balance
53,408.45

Dr Count
51

Cr Count
15

Debits
658,117.66

Credits
643,302.30

Closing Bal
38,593.09

Generated On: 09-May-2023 21:09

Generated By:
224972394

Requesting Branch Code: NET

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

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