

MR. KARTHIK KESHAVA PATNAM
3-149/8/G2 SAI KRISHNA HOMES
MALLIKARJUNA NAGAR UPPAL BUS DEPOT
BOUDPPAL RANGAREDDI
HYDERABAD 500092
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : VIVEKANANDA NAGAR
Address : PLOT NO.263
VIVEKANANDA NAGAR
KUKATPALLY
City : HYDERABAD 500072
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : KARTHIK.KESHAVPATNAM@GMAIL.COM
Cust ID : 59612458
Account No : 50100080526524 VIRTUAL PREFERRED
A/C Open Date : 06/02/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001639 MICR : 500240038
Branch Code : 1639 Product Code : 153

From : 01/01/2020

To : 03/01/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/20	UPI-XXXXXX7734-SYNB0003085-000136673964-LAPTOP EMI	0000000118179428	01/01/20	6,340.00		58,952.21
01/01/20	UPI-KARTHIK KESHAVPATNAM-9533373331@IKWI K-INDB0000864-000119137231-NA	0000000119489141	01/01/20		15,000.00	73,952.21
01/01/20	UPI-XXXXXX4532-KVBL0001483-000119853803-ROLLER FASHIONS CH	0000000119500710	01/01/20	12,450.00		61,502.21
01/01/20	RHDF8367278824/SBI CARDS	0000200018891236	01/01/20	6,677.00		54,825.21
01/01/20	RHDF8367748848/BILLDKCAPITAWORLD	0000200018990084	01/01/20	1,180.00		53,645.21
01/01/20	UPI-NAGABINDU CHAVALI-9700012349@YBL-IND B0000569-000192378198-INDUSIND CC	0000000123287576	01/01/20	1,560.00		52,085.21
02/01/20	CHQ PAID-MICR CTS-NO-IDFC FIRST BANK LTD	0000000000000015	02/01/20	22,609.00		29,476.21
02/01/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0002 10168626-PAYMENT FOR CATEGO	0000000210596316	02/01/20	100.00		29,376.21
02/01/20	UPI-XXXXXX6433-DBSS0IN0811-000263090075-PAYMENT FROM PHONE	0000000221446069	02/01/20	1,180.00		28,196.21
03/01/20	UPI-XXXXXX0481-ICIC0001320-000330332546-VAMSHI	0000000315983749	03/01/20	12,000.00		16,196.21

STATEMENT SUMMARY :-

Opening Balance
65,292.21

Dr Count
9

Cr Count
1

Debits
64,096.00

Credits
15,000.00

Closing Bal
16,196.21

Generated On: 08-Jan-2020 10:48

Generated By: 59612458

Requesting Branch Code: NET

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

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