



Account Branch : LAKDIKAPUL
 Address : 6-1-73 GR AND 3RD FLR
 SAEED PLAZA
 LAKDIKAPUL
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0 Currency : INR
 Email : NAGABABU.PANGULURI@GMAIL.COM
 Cust ID : 55216360
 Account No : 50100043449426 VIRTUAL PREFERRED
 A/C Open Date : 15/05/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000021 MICR : 500240002
 Branch Code : 21 Product Code : 113

MR. NAGA BABU PANGULURI
 AMRUTHA LAKSHMI RESIDENCY
 PANCHAVATHI COLONY
 NEAR STUDIO N MANIKONDA
 HYDERABAD 500039
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2021 To : 15/11/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/21	UPI-CHAITANYA FOOD COURT-PAYTMQR28100505 0101W241CLK7JDDG@PAYTM-PYTM0123456-12446 1137549-TIFFIN	0000124461137549	01/09/21	120.00		94,415.50
01/09/21	UPI-CHAITANYA FOOD COURT-PAYTMQR28100505 0101W241CLK7JDDG@PAYTM-PYTM0123456-12447 9076208-WATER	0000124479076208	01/09/21	20.00		94,395.50
01/09/21	UPI-SHOWKAT AHMED KHAN-Q83912021@YBL-YES B0YBLUPI-124485263716-HEALING EDGE	0000124485263716	01/09/21	1,000.00		93,395.50
01/09/21	ACH D- IDFC BANK RETAIL ASS-RARSY0109212	0000004957652801	01/09/21	11,217.00		82,178.50
01/09/21	UPI-HANUMAN KIRANA AND G-PAYTMQR28100505 0101JKNLUR0IAHP3@PAYTM-PYTM0123456-12444 9401883-WATER BOTTLE	0000124449401883	01/09/21	20.00		82,158.50
01/09/21	IMPS-124415312180-NB N DAD ICICI-ICIC-XX XXXXXXX7552-NL	0000124415312180	01/09/21	3,000.00		79,158.50
01/09/21	UPI-CHANDRASHEKHAR REDDY-GURUDUCHANDRASH EKHARREDDY@OKICICI-SBIN0008027-124474601 445-BHARADWAJ JNTU WES	0000124474601445	01/09/21	35,000.00		44,158.50
01/09/21	IMPS-124419311182-NB N DAD ICICI-ICIC-XX XXXXXXX7552-GLOBAL IMMIGRATION	0000124419311182	01/09/21	44,000.00		158.50
01/09/21	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-NA GA BABU PANGULURI-SBIN521244244870	SBIN521244244870	01/09/21		25,000.00	25,158.50
01/09/21	UPI-SRI AADHYA LIQUORS-Q60167773@YBL-YES B0YBLUPI-124409576342-PAYMENT FROM PHONE	0000124409576342	01/09/21	870.00		24,288.50
02/09/21	BAJAJ FINEMI-BF220319_676-837-283929	0000000000000000	02/09/21	2,700.00		21,588.50
02/09/21	ACH D- BAJAJ FINANCE LTD-P400DHP2923686	0000004982534440	02/09/21	3,470.00		18,118.50
02/09/21	UPI-SRI AADHYA LIQUORS-Q60167773@YBL-YES B0YBLUPI-124515412082-PAYMENT FROM PHONE	0000124515412082	02/09/21	700.00		17,418.50
03/09/21	UPI-SRI AADHYA LIQUORS-Q02279132@YBL-YES B0YBLUPI-124685285691-ALC	0000124685285691	03/09/21	1,080.00		16,338.50

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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04/09/21	UPI-THE VILLAGE DRIVE IN-Q65159666@YBL-Y ESBOYBLUPI-124726082154-BIRYANI	0000124726082154	04/09/21	189.00	16,149.50
04/09/21	UPI-BHARATPEMERCHANT-BHARATPE.9100496207 @ICICI-ICIC0000001-124731996987-PAY TO R EPETE HYD	0000124731996987	04/09/21	4,060.00	12,089.50
04/09/21	UPI-BHARATPEMERCHANT-BHARATPE.9100496207 @ICICI-ICIC0000001-124781514468-PAY TO R EPETE HYD	0000124781514468	04/09/21	673.00	11,416.50
04/09/21	UPI-CHAITANYA FOOD COURT-PAYTMQR28100505 0101W241CLK7JDDG@PAYTM-PYTM0123456-12475 1089441-PAROTHA	0000124751089441	04/09/21	110.00	11,306.50
04/09/21	UPI-SONU ICE CREAM-PAYTMQR2810050501011F F2VHRRUXFM@PAYTM-PYTM0123456-12476508639 3-ICE CREAM	0000124765086393	04/09/21	130.00	11,176.50
05/09/21	UPI-MORLLA SIVA RAMBABU-PAYTMQR281005050 101165L6KEXPVOY@PAYTM-PYTM0123456-124892 704093-COFFEE	0000124892704093	05/09/21	35.00	11,141.50
05/09/21	UPI-MORLLA SIVA RAMBABU-PAYTMQR281005050 101165L6KEXPVOY@PAYTM-PYTM0123456-124840 367710-WATER	0000124840367710	05/09/21	12.00	11,129.50
05/09/21	UPI-MD AZMATH-Q51469139@YBL-IBKL0001951- 124813776818-PAYMENT FROM PHONE	0000124813776818	05/09/21	36.00	11,093.50
06/09/21	UPI-RAMA KRISHNA MOTUPAL-9676657927@YBL- IBKL0000426-124961283355-PAYMENT FROM PH ONE	0000124961283355	06/09/21	1.00	11,092.50
06/09/21	UPI-RAMA KRISHNA MOTUPAL-9676657927@YBL- IBKL0000426-124950223869-PAYMENT FROM PH ONE	0000124950223869	06/09/21	10.00	11,082.50
06/09/21	UPI-RAMA KRISHNA MOTUPAL-9676657927@YBL- IBKL0000426-124943608160-PAYMENT FROM PH ONE	0000124943608160	06/09/21	2,000.00	9,082.50
06/09/21	UPI-HANUMAN KIRANA AND G-PAYTMQR28100505	0000124930398058	06/09/21	75.00	9,007.50

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	0101JKNLUR0IAHP3@PAYTM-PYTM0123456-12493					
	0398058-PAYMENT FROM PHONE					
06/09/21	UPI-SITARAMAIAH CHOWDARY-8096969638@YBL-SBIN0011668-124904149952-PAYMENT FROM PHONE	0000124904149952	06/09/21	500.00		8,507.50
07/09/21	UPI-INDUKURI ANANTHA NAG-PAYTMQR281005050101A7722IBA5EXS@PAYTM-PYTM0123456-125042626306-PAYMENT FROM PHONE	0000125042626306	07/09/21	45.00		8,462.50
07/09/21	UPI-MD MOIN KHAN-PAYTMQR281005050101N6NPOA7TU15N@PAYTM-PYTM0123456-125079919640-PAYMENT FROM PHONE	0000125079919640	07/09/21	36.00		8,426.50
07/09/21	UPI-SRI MAHALAXMI REDDY -GPAY-11164671635@OKBIZAXIS-UTIB0000000-125026177128-FRIED RICE	0000125026177128	07/09/21	310.00		8,116.50
08/09/21	UPI-RECHAL XEROX-GPAY-11185638164@OKBIZAXIS-UTIB0000000-125172785764-XEROX	0000125172785764	08/09/21	30.00		8,086.50
08/09/21	UPI-GANESH MEDICAL-PAYTMQR281005050101T8W8BROOH80@PAYTM-PYTM0123456-125184061315-MEDICINES FOR NB	0000125184061315	08/09/21	1,242.00		6,844.50
08/09/21	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-NAGA BABU PANGULURI-SBIN221251539370	SBIN221251539370	08/09/21		160,000.00	166,844.50
08/09/21	UPI-V M SHAVITHA-7671960955@YBL-ICIC0003696-125150583431-PAYMENT FROM PHONE	0000125150583431	08/09/21	50,000.00		116,844.50
09/09/21	IMPS-125210314374-NB N DAD ICICI-ICIC-XXXXXXX7552-SITA LOAN	0000125210314374	09/09/21	110,000.00		6,844.50
09/09/21	UPI-RAMISSETTY NARESH-9502878327@YBL-SBIN0002758-125268774934-PAYMENT FROM PHONE	0000125268774934	09/09/21	2,000.00		4,844.50
09/09/21	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-NAGA BABU PANGULURI-SBIN421252157612	SBIN421252157612	09/09/21		8,000.00	12,844.50
09/09/21	UPI-SITARAMAIAH CHOWDARY-8096969638@YBL-SBIN0011668-125224919422-PAYMENT FROM PHONE	0000125224919422	09/09/21	8,000.00		4,844.50

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 Phone no. : 040-61606161
 OD Limit : 0 Currency : INR
 Email : NAGABABU.PANGULURI@GMAIL.COM
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Statement From : 01/09/2021 To : 15/11/2021

09/09/21	REV-UPI-50100043449426-7093343399@YBL-12 5224919422-PAYMENT FROM PHONEPE	0000125224919422	09/09/21		8,000.00	12,844.50
09/09/21	UPI-SITARAMAIAH CHOWDARY-8096969638@YBL-SBIN0011668-125283539592-PAYMENT FROM PHONE	0000125283539592	09/09/21	8,000.00		4,844.50
09/09/21	REV-UPI-50100043449426-7093343399@YBL-12 5283539592-PAYMENT FROM PHONEPE	0000125283539592	09/09/21		8,000.00	12,844.50
09/09/21	UPI-VENKATESH BORRA-9160956984@YBL-KKBK 0007867-125241789998-SITA LOAN	0000125241789998	09/09/21	8,000.00		4,844.50
10/09/21	UPI-SRI MOKSHAGNA ENTERP-PAYTMQR28100505 01011GSM14JTP5SS@PAYTM-PYTM0123456-12532 4756778-GROCERY	0000125324756778	10/09/21	357.00		4,487.50
10/09/21	UPI-AMBA BHAVANI HOTEL-PAYTMQR2810050501 01195A7TK2M4TX@PAYTM-PYTM0123456-1253363 25079-TIFFIN	0000125336325079	10/09/21	230.00		4,257.50
10/09/21	UPI-HANUMAN KIRANA AND G-PAYTMQR28100505 010116Q66ZY351JC@PAYTM-PYTM0123456-12537 5921742-GROCERY	0000125375921742	10/09/21	658.00		3,599.50
10/09/21	UPI-PERFECT PETROLEUM NI-Q25399404@YBL-Y ESB0YBLUPI-125384951363-PETROL	0000125384951363	10/09/21	300.00		3,299.50
10/09/21	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-NA GA BABU PANGULURI-SBIN521253041525	SBIN521253041525	10/09/21		10,000.00	13,299.50
10/09/21	UPI-RAMA KRISHNA MOTUPAL-9676657927@YBL- IBKL0000426-125352779973-PAYMENT FROM PHONE	0000125352779973	10/09/21	10,000.00		3,299.50
11/09/21	UPI-VEGETABLE MARKET-PAYTMQR281005050101 1ENE9EWJ90U7@PAYTM-PYTM0123456-125417172 494-VEGGIES	0000125417172494	11/09/21	380.00		2,919.50
11/09/21	UPI-RAJESH ATHOTA-PAYTMQR2810050501011BR 2046XB0JQ@PAYTM-PYTM0123456-125444518782 -BREAKFAST	0000125444518782	11/09/21	90.00		2,829.50
11/09/21	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-NA	SBIN521254160660	11/09/21		10,000.00	12,829.50

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	GA BABU PANGULURI-SBIN521254160660				
11/09/21	IMPS-125414302001-NB N DAD ICICI-ICIC-XX XXXXXXX7552-OWN	0000125414302001	11/09/21	1,000.00	11,829.50
11/09/21	UPI-SHAIK FAREED AHMED-PAYTMQR2810050501 011LWGOD1WXL4A@PAYTM-PYTM0123456-1254327 84690-NL MOBILE SCREEN G	0000125432784690	11/09/21	250.00	11,579.50
11/09/21	IMPS-125415337961-NB N DAD ICICI-ICIC-XX XXXXXXX7552-OWN	0000125415337961	11/09/21	1,000.00	10,579.50
11/09/21	UPI-MEER ZAKIR ALI-AMZN0030260747@APL-KK BK0007488-125415957575-PAYMENT FROM PHON E	0000125415957575	11/09/21	100.00	10,479.50
12/09/21	UPI-AMBA BHAVANI HOTEL-PAYTMQR2810050501 01195A7TK2M4TX@PAYTM-PYTM0123456-1255687 01502-BREAKFAST	0000125568701502	12/09/21	210.00	10,269.50
12/09/21	UPI-GAJULA THIRUPATHI-9908440841@YBL-SB IN0008779-125570194380-PALEM LEATHERS	0000125570194380	12/09/21	750.00	9,519.50
12/09/21	UPI-HIMALAYA BOOK WORLD-HIMALAYABOOKWORL D.42217724@HDFCBANK-HDFC0000001-12550171 0959-HIMALAYA BOOK STOR	0000125501710959	12/09/21	1,075.00	8,444.50
12/09/21	UPI-TEJARAM TAK-PAYTMQR281005050101WEPZ6 W33T8T0@PAYTM-PYTM0123456-125583213466-D ELHI MITAI WALA	0000125583213466	12/09/21	520.00	7,924.50
12/09/21	UPI-SRI AADHYA LIQUORS-Q02279132@YBL-YES B0YBLUPI-125558349326-WINES	0000125558349326	12/09/21	287.75	7,636.75
13/09/21	UPI-RATNADEEP-RATNADEEPPVIKRAMPURI@YBL-YE SB0YBLUPI-125647875918-PAYMENT FROM PHON E	0000125647875918	13/09/21	329.00	7,307.75
13/09/21	IMPS-125610322781-NB N DAD ICICI-ICIC-XX XXXXXXX7552-OWN	0000125610322781	13/09/21	7,000.00	307.75
15/09/21	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-NA GA BABU PANGULURI-SBIN321258357709	SBIN321258357709	15/09/21		10,307.75
				10,000.00	

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16/09/21	IMPS-125919354564-NB N DAD ICICI-ICIC-XX XXXXXXX7552-OWN	0000125919354564	16/09/21	10,000.00		307.75
18/09/21	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-NA GA BABU PANGULURI-SBIN521261719835	SBIN521261719835	18/09/21		10,000.00	10,307.75
19/09/21	UPI-FARMER SANDFARMER S-GPAY-11171860796 @OKBIZAXIS-UTIB00000000-126239865696-JUNN U PALU	0000126239865696	19/09/21	250.00		10,057.75
19/09/21	UPI-RAJESH ATHOTA-PAYTMQR2810050501011BR 2046XB0JQ@PAYTM-PYTM0123456-126243266310 -BREAKFAST	0000126243266310	19/09/21	190.00		9,867.75
19/09/21	UPI-HANUMAN KIRANA AND G-PAYTMQR28100505 010116Q66ZY351JC@PAYTM-PYTM0123456-12628 4901023-GROCERY	0000126284901023	19/09/21	245.00		9,622.75
19/09/21	IMPS-126214368078-NB N DAD ICICI-ICIC-XX XXXXXXX7552-OWN	0000126214368078	19/09/21	9,600.00		22.75
22/09/21	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-NA GA BABU PANGULURI-SBIN321265218902	SBIN321265218902	22/09/21		40,000.00	40,022.75
22/09/21	UPI-SITARAMAIAH CHOWDARY-8096969638@YBL- SBIN0011668-126592803567-CREDIT	0000126592803567	22/09/21	40,000.00		22.75
23/09/21	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-NA GA BABU PANGULURI-SBIN421266042491	SBIN421266042491	23/09/21		10,000.00	10,022.75
23/09/21	UPI-SRI AADHYA LIQUORS-Q60167773@YBL-YES B0YBLUPI-126686754979-BEERS	0000126686754979	23/09/21	380.00		9,642.75
24/09/21	RTGS CR-SBIN0004266-BAJAJ FINANCE LTD-NA GA BABU PANGULURI-SBINR12021092443598331	SBINR12021092443598331	24/09/21		200,000.00	209,642.75
24/09/21	IMPS-126710375963-NB N DAD ICICI-ICIC-XX XXXXXXX7552-CERTS	0000126710375963	24/09/21	200,000.00		9,642.75
24/09/21	UPI-PRITI KALE-Q16942417@YBL-HDFC0000968 -126735305548-BALLOONS	0000126735305548	24/09/21	70.00		9,572.75
24/09/21	UPI-HANUMAN KIRANA AND G-PAYTMQR28100505 010116Q66ZY351JC@PAYTM-PYTM0123456-12674 6282194-GROCERY	0000126746282194	24/09/21	188.00		9,384.75

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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



MR. NAGA BABU PANGULURI
AMRUTHA LAKSHMI RESIDENCY
PANCHAVATHI COLONY
NEAR STUDIO N MANIKONDA
HYDERABAD 500039
TELANGANA

JOINT HOLDERS :

Account Branch : LAKDIKAPUL
Address : 6-1-73 GR AND 3RD FLR
SAEED PLAZA
LAKDIKAPUL
City : HYDERABAD
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : NAGABABU.PANGULURI@GMAIL.COM
Cust ID : 55216360
Account No : 50100043449426 VIRTUAL PREFERRED
A/C Open Date : 15/05/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000021 MICR : 500240002
Branch Code : 21 Product Code : 113

Nomination : Registered

Statement From : 01/09/2021 To : 15/11/2021

25/09/21	UPI-AMBA BHAVANI HOTEL-PAYTMQR2810050501 011W6L2FT64RYT@PAYTM-PYTM0123456-1268897 63954-BREAKFAST	0000126889763954	25/09/21	240.00		9,144.75
25/09/21	IMPS-126813342151-NB N DAD ICICI-ICIC-XX XXXXXXX7552-OWN	0000126813342151	25/09/21	9,000.00		144.75
27/09/21	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-NA GA BABU PANGULURI-SBIN121270042205	SBIN121270042205	27/09/21		10,000.00	10,144.75
27/09/21	I2UF8CP8IQNA4R/RAZPSWIGGY	0000212704965447	27/09/21	467.00		9,677.75
27/09/21	UPI-MOHAMMED ANWAR-9949587148@YBL-IBKL0 001081-127019728006-PAYMENT FROM PHONE	0000127019728006	27/09/21	200.00		9,477.75
27/09/21	UPI-RAYALASEEMA RUCHULU-Q57576640@YBL-YE SB0YBLUPI-127036031640-RAYALASEEMA RUCHU L	0000127036031640	27/09/21	1,085.00		8,392.75
28/09/21	UPI-MLJ WELLNESS-Q22722855@YBL-YESB0YBLU PI-127109183318-NATURALS SALOON	0000127109183318	28/09/21	454.00		7,938.75
28/09/21	20210928209507209402/PAYTMSWIGGYCOM	0000212715709081	28/09/21	598.00		7,340.75
28/09/21	IMPS-127121374702-NB N DAD ICICI-ICIC-XX XXXXXXX7552-OWN	0000127121374702	28/09/21	7,000.00		340.75
28/09/21	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-NA GA BABU PANGULURI-SBIN221271646146	SBIN221271646146	28/09/21		10,000.00	10,340.75
28/09/21	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-127114166840-SWIGGY ORDER ID 11	0000127114166840	28/09/21	580.00		9,760.75
29/09/21	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-127222856298-UBERRIDE	0000127222856298	29/09/21	1.00		9,759.75
29/09/21	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-127236028552-CHARGE ADJU STMENT	0000127236028552	29/09/21		1.00	9,760.75
29/09/21	UPI-VATTIGUNTA REDDY-HARSHABANGARAM90@YB L-CNRB0000033-127253357267-PAYMENT FROM PHONE	0000127253357267	29/09/21	2,000.00		7,760.75
30/09/21	NEFT CR-CITI0000006-DELOITTE CONSULTING	CITIN21245719004	30/09/21		101,362.00	109,122.75

HDFC BANK LIMITED

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 City : HYDERABAD
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0 Currency : INR
 Email : NAGABABU.PANGULURI@GMAIL.COM
 Cust ID : 55216360
 Account No : 50100043449426 VIRTUAL PREFERRED
 A/C Open Date : 15/05/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000021 MICR : 500240002
 Branch Code : 21 Product Code : 113

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 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2021 To : 15/11/2021

	INDIA P LTD-NAGA PANGULURI-CITIN21245719				
	004 DELOITTE SALARY FOR SEPT21				
30/09/21	UPI-AMBA BHAVANI HOTEL-PAYTMQR2810050501	0000127325425506	30/09/21	230.00	108,892.75
	011W6L2FT64RYT@PAYTM-PYTM0123456-1273254				
	25506-BREAKFAST				
30/09/21	UPI-RAVIKANTI RAVINDER-Q78866146@YBL-UBI	0000127379195958	30/09/21	90.00	108,802.75
	N0802638-127379195958-GROCERY				
30/09/21	UPI-BALA ARAVIND REDDY B-Q87174545@YBL-S	0000127388661743	30/09/21	120.00	108,682.75
	IBL0000598-127388661743-PAYMENT FROM PHO				
	NE				
30/09/21	UPI-JADDU GOPI-PAYTMQR28100505010110ABAP	0000127304534606	30/09/21	90.00	108,592.75
	RHOY3B@PAYTM-PYTM0123456-127304534606-PA				
	YMENT FROM PHONE				
30/09/21	UPI-KR THANDAVA KRISHNA -Q87501213@YBL-H	0000127303004244	30/09/21	140.00	108,452.75
	DFC0001456-127303004244-CASHEWS				
30/09/21	UPI-MR ABDUL GAFOOR-BHARATPE.900535535	0000127359205394	30/09/21	310.00	108,142.75
	82@FBPE-FDRL0001382-127359205394-PAY TO				
	BHARATPE ME				
30/09/21	UPI-OLIVE MITHAI SHOP N-Q94067699@YBL-Y	0000127325957149	30/09/21	380.00	107,762.75
	ESB0YBLUPI-127325957149-OLIVE SWEETS				
30/09/21	UPI-CHINESE FAST FOOD-PAYTMQR28100505010	0000127325816392	30/09/21	40.00	107,722.75
	11FQUJDXGWJCS@PAYTM-PYTM0123456-12732581				
	6392-PANI PURI				
30/09/21	UPI-BHARATPE MERCHANT-BHARATPE9071939187	0000127369638841	30/09/21	34.00	107,688.75
	7@YESBANKLTD-YESB0000105-127369638841-VE				
	RIFIED MERCHANT				
30/09/21	UPI-KARACHI BAKERY AND C-PAYTMQR28100505	0000127366315666	30/09/21	240.00	107,448.75
	01011LQ7RT0ZAO0N@PAYTM-PYTM0123456-12736				
	6315666-KARACHI BAKERY				
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21	184.00	107,632.75
01/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-12740621	0000127406211393	01/10/21	31,001.19	76,631.56
	1393-PAYMENT ON CRED				

HDFC BANK LIMITED

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 HYDERABAD 500039
 TELANGANA

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Statement From : 01/09/2021 To : 15/11/2021

01/10/21	ACH D- IDFC BANK RETAIL ASS-RARSY0110212	0000005541605402	01/10/21	11,217.00		65,414.56
01/10/21	UPI-PISTA HOUSE KUKATPAL-PAYTMQR28100505	0000127424958901	01/10/21	366.00		65,048.56
	01011U3TL4NV060P@PAYTM-PYTM0123456-12742					
	4958901-PISTA HOUSE					
01/10/21	UPI-SRI AADHYA LIQUORS-Q02279132@YBL-YES	0000127408502704	01/10/21	920.00		64,128.56
	B0YBLUPI-127408502704-BIRA					
01/10/21	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN	0000127454209725	01/10/21	297.55		63,831.01
	E@YBL-YESB0YBLUPI-127454209725-PAYMENT F					
	ROM PHONE					
02/10/21	ACH D- BAJAJ FINANCE LTD-P400DHP2923686	0000005576230547	02/10/21	10,999.00		52,832.01
02/10/21	UPI-BRAND FACTORY-BRANDFACTORY.41347163@	0000127587432036	02/10/21	471.48		52,360.53
	HDFCBANK-HDFC0000240-127587432036-PAYMEN					
	T FROM PHONE					
02/10/21	UPI-TIBBS FRANKIE INORBI-PAYTMQR28100505	0000127522011651	02/10/21	100.00		52,260.53
	0101P0PMH2YWS5BZ@PAYTM-PYTM0123456-12752					
	2011651-FRANKIE					
02/10/21	UPI-INORBIT HYD P1 BIKE -PAYTMQR28100505	0000127535252118	02/10/21	30.00		52,230.53
	0101EOVGXDL5MSV@PAYTM-PYTM0123456-12753					
	5252118-PAYMENT FROM PHONE					
02/10/21	UPI-VIJAYA LAXMI COCONUT-PAYTMQR28100505	0000127515331852	02/10/21	200.00		52,030.53
	0101FUWKA50ZS90J@PAYTM-PYTM0123456-12751					
	5331852-COCONUT WATER					
02/10/21	IMPS-127517302102-NB N DAD ICICI-ICIC-XX	0000127517302102	02/10/21	5,000.00		47,030.53
	XXXXXX7552-OWN					
02/10/21	UPI-MR S NITIN-8019159133@YBL-IDIB000B12	0000127535388846	02/10/21	233.00		46,797.53
	0-127535388846-PAYMENT FROM PHONE					
02/10/21	UPI-PARTY ADDICTION-PAYTMQR2810050501011	0000127517766337	02/10/21	110.00		46,687.53
	A8LPWMPP7Z@PAYTM-PYTM0123456-1275177663					
	37-BALLOONS					
03/10/21	UPI-TENDER CUTS-TENDERCUTS.41666535@HDFC	0000127662201557	03/10/21	921.17		45,766.36
	BANK-HDFC0000001-127662201557-TENDER CUT					
	S					

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TELANGANA

JOINT HOLDERS :

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SAEED PLAZA
LAKDIKAPUL
City : HYDERABAD
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : NAGABABU.PANGULURI@GMAIL.COM
Cust ID : 55216360
Account No : 50100043449426 VIRTUAL PREFERRED
A/C Open Date : 15/05/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000021 MICR : 500240002
Branch Code : 21 Product Code : 113

Nomination : Registered

Statement From : 01/09/2021 To : 15/11/2021

03/10/21	UPI-PANTALOONS-PANTALOONS@YBL-YESB0YBLUP I-127655724152-PAYMENT FROM PHONE	0000127655724152	03/10/21	1,626.00		44,140.36
03/10/21	UPI-VASIREDDY OU COLONY-PAYTMQR28100505 01011WU8VLM6L9R@PAYTM-PYTM0123456-12766 1382639-VASI REDDY SWEETS	0000127661382639	03/10/21	244.00		43,896.36
03/10/21	UPI-SURESH GAJJI-9912522521@YBL-ICIC0001 941-127602181692-PAYMENT FROM PHONE	0000127602181692	03/10/21	150.00		43,746.36
03/10/21	UPI-SURESH GAJJI-9912522521@YBL-ICIC0001 941-127658597729-PAYMENT FROM PHONE	0000127658597729	03/10/21	40.00		43,706.36
03/10/21	UPI-SURESH GAJJI-9912522521@YBL-ICIC0001 941-127622979379-PAYMENT FROM PHONE	0000127622979379	03/10/21	150.00		43,556.36
03/10/21	UPI-SVD SPIRITS WALKIN -Q29249604@YBL-Y ESB0YBLUPI-127673948196-PAYMENT FROM PHO NE	0000127673948196	03/10/21	200.00		43,356.36
04/10/21	KQSX244FABZ2PNGUCE/PAYUAIRTELINMONEY	0000212770759838	04/10/21	500.00		42,856.36
04/10/21	UPI-SREENU DUDIGAMA-9603456500@IBL-IBKL 0001639-127717064661-PAYMENT FROM PHONE	0000127717064661	04/10/21	2,800.00		40,056.36
04/10/21	IMPS-127709363297-NB N DAD ICICI-ICIC-XX XXXXXXX7552-OWN	0000127709363297	04/10/21	2,000.00		38,056.36
04/10/21	BAJAJ FINEMI-BF220319_676-837-208116	0000000000000000	04/10/21	3,710.00		34,346.36
04/10/21	BAJAJ FINEMI-BF220319_676-837-289376	0000000000000000	04/10/21	2,700.00		31,646.36
05/10/21	IMPS-127817384122-PANGULURI HARI BABU-SB IN-XXXXXXX9050-GOLD LOAN INTEREST	0000127817384122	05/10/21	25,000.00		6,646.36
07/10/21	UPI-SITARAMA AGRO AND FI-PAYTMQR28100505 010148IDAA0NU6KH@PAYTM-PYTM0123456-12806 5354723-PETROL	0000128065354723	07/10/21	510.00		6,136.36
07/10/21	UPI-BONIGALA YENUSH-9505656498@YBL-SBIN 0001460-128040529374-PAYMENT FROM PHONE	0000128040529374	07/10/21	1,050.00		5,086.36
07/10/21	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-NA GA BABU PANGULURI-SBIN321280009628	SBIN321280009628	07/10/21		10,000.00	15,086.36
07/10/21	UPI-ADHILAKSHMI AAVULA-9490305419@YBL-S BIN0011668-128032362073-PAYMENT FROM PHO	0000128032362073	07/10/21	10,000.00		5,086.36

HDFC BANK LIMITED

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Nomination : Registered

Statement From : 01/09/2021 To : 15/11/2021

	NE					
07/10/21	UPI-MR SHAIK HIMAMSAHE-Q83145007@YBL-Y	0000128040862019	07/10/21	127.00		4,959.36
	ESB0YBLUPI-128040862019-MISC					
07/10/21	UPI-MR SHAIK HIMAMSAHE-Q83145007@YBL-Y	0000128090594466	07/10/21	366.00		4,593.36
	ESB0YBLUPI-128090594466-PAYMENT FROM PHO					
	NE					
09/10/21	UPI-BONIGALA YENUSH-9505656498@YBL-SBIN	0000128259314912	09/10/21	1,050.00		3,543.36
	0001460-128259314912-PAYMENT FROM PHONE					
09/10/21	UPI-SHAIK MOUNIKA-9347547108@YBL-BARB0PE	0000128258481196	09/10/21	200.00		3,343.36
	DANA-128258481196-CHICKEN RICE AND C					
09/10/21	UPI-SRIVENKATAPADMAMEDIC-BHARATPE.010220	0000128275007819	09/10/21	37.00		3,306.36
	6064@INDUS-INDB0001006-128275007819-PAY					
	TO SRIVENKATAP					
09/10/21	UPI-SITARAMA AGRO AND FI-PAYTMQR28100505	0000128286789010	09/10/21	500.00		2,806.36
	01011ERQR0QMRZY0@PAYTM-PYTM0123456-12828					
	6789010-PETROL					
10/10/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1283	0000128301932385	10/10/21	129.00		2,677.36
	01932385-PAYMENT FROM PHONE					
10/10/21	UPI-UMMANENI RAMAKRISHN-BHARATPE9071909	0000128301276686	10/10/21	30.00		2,647.36
	5552@YESBANKLTD-YESB0000105-128301276686					
	-VERIFIED MERCHANT					
10/10/21	UPI-KAMANCHI SIVA RAMAKR-Q266301983@YBL-	0000128310573608	10/10/21	75.00		2,572.36
	SBIN0010279-128310573608-BREAKFAST					
10/10/21	UPI-NOORBASHA BAJAMMA SH-Q745304788@YBL-	0000128305812243	10/10/21	90.00		2,482.36
	UBIN0822116-128305812243-COCONUT WATER					
10/10/21	UPI-SHAIK JOHN VALI-Q86624868@YBL-SBIN0	0000128302190074	10/10/21	185.00		2,297.36
	021263-128302190074-SMOKES					
10/10/21	UPI-DEEPTHI CHIRALA-Q058225674@YBL-SBIN	0000128364093372	10/10/21	1,535.00		762.36
	0021178-128364093372-SSP BREWERY GNT					
10/10/21	UPI-HOTEL SRICHANDRA-Q32526276@YBL-YESB0	0000128341866348	10/10/21	260.00		502.36
	YBLUPI-128341866348-MEALS GNT					
12/10/21	IMPS-128507006750-APIBANKING-RATN-XXXXXX	0000128507006750	12/10/21		1.00	503.36

HDFC BANK LIMITED

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	XXXXXX0168-ACCOUNT VALIDATION					
16/10/21	UPI-IDFC FIRST BANK DIGI-DIGITALLENDING@IDFCBANK-IDFB0040101-128908520382-TEST	0000128908520382	16/10/21		1.00	504.36
21/10/21	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-NA GA BABU PANGULURI-SBIN121294404632	SBIN121294404632	21/10/21		100,000.00	100,504.36
21/10/21	IMPS-129415398101-NB N DAD ICICI-ICIC-XX XXXXXX7552-OWN	0000129415398101	21/10/21	100,000.00		504.36
24/10/21	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-129790632281-SWIGGY ORDER ID 11	0000129790632281	24/10/21	179.00		325.36
29/10/21	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD-NAGA PANGULURI-CITIN21262265778 DELOITTE SALARY FOR OCT21	CITIN21262265778	29/10/21		101,362.00	101,687.36
30/10/21	UPI-RAMESH-PAYTMQR2810050501011UZQZRKVP09Q@PAYTM-PYTM0123456-130325675204-PAYMENT FROM PHONE	0000130325675204	30/10/21	18.00		101,669.36
30/10/21	UPI-ADHILAKSHMI AAVULA-9490305419@YBL-SBIN0011668-130366169004-PAYMENT FROM PHONE	0000130366169004	30/10/21	50.00		101,619.36
30/10/21	UPI-V RAMASWAMY-BHARATPE09600001425@YESBANKLTD-YESB0YESUPI-130388473035-PAY TO RUCHI CURRI	0000130388473035	30/10/21	100.00		101,519.36
30/10/21	UPI-SRI SIDDI VINAYAKA G-PAYTMQR2810050501011UY7KVELME4Y@PAYTM-PYTM0123456-130369512710-PAYMENT FROM PHONE	0000130369512710	30/10/21	122.00		101,397.36
30/10/21	UPI-PSR NET WORLD-PAYTMQR2810050501011S0683HPD0UH@PAYTM-PYTM0123456-130367509404-XEROX	0000130367509404	30/10/21	20.00		101,377.36
30/10/21	UPI-VENKATA SAI HOME FOO-PAYTMQR281005050101VCWI0OLDMMN@PAYTM-PYTM0123456-130325574093-SWEET SHOP	0000130325574093	30/10/21	70.00		101,307.36
30/10/21	UPI-MR ABDUL GAFOOR-BHARATPE.90053553582@FBPE-FDRL0001382-130340493719-PAY TO	0000130340493719	30/10/21	260.00		101,047.36

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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PANCHAVATHI COLONY
NEAR STUDIO N MANIKONDA
HYDERABAD 500039
TELANGANA

JOINT HOLDERS :

Account Branch : LAKDIKAPUL
Address : 6-1-73 GR AND 3RD FLR
SAEED PLAZA
LAKDIKAPUL
City : HYDERABAD
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : NAGABABU.PANGULURI@GMAIL.COM
Cust ID : 55216360
Account No : 50100043449426 VIRTUAL PREFERRED
A/C Open Date : 15/05/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000021 MICR : 500240002
Branch Code : 21 Product Code : 113

Nomination : Registered

Statement From : 01/09/2021 To : 15/11/2021

	BHARATPE ME					
30/10/21	UPI-MEGHANA VEGETABLES-PAYTMQR2810050501	0000130385369843	30/10/21	10.00		101,037.36
	01VXWIPCAU2KJ@PAYTM-PYTM0123456-1303853					
	69843-CORIANDER					
31/10/21	UPI-JAI GANESH PHARMACY-GPAY-11191871658	0000130450317810	31/10/21	40.00		100,997.36
	@OKBIZAXIS-UTIB00000000-130450317810-MEDI					
	CINES					
31/10/21	UPI-MEGHANA VEGETABLES-PAYTMQR2810050501	0000130477667659	31/10/21	70.00		100,927.36
	01VXWIPCAU2KJ@PAYTM-PYTM0123456-1304776					
	67659-VEGGIES					
31/10/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000130435880707	31/10/21		5.00	100,932.36
	00553-130435880707-EARNED FOR USING G					
01/11/21	ACH D- IDFC BANK RETAIL ASS-RARSY0111212	0000006295112597	01/11/21	11,217.00		89,715.36
01/11/21	UPI-AMBA BHAVANI HOTEL-PAYTMQR2810050501	0000130546148589	01/11/21	50.00		89,665.36
	011W6L2FT64RYT@PAYTM-PYTM0123456-1305461					
	48589-PAYMENT FROM PHONE					
01/11/21	UPI-A NAGENDRABABU-AACHANTINAGU@YBL-ICIC	0000130591665503	01/11/21	5,000.00		84,665.36
	0001112-130591665503-PAYMENT FROM PHONE					
02/11/21	ACH D- BAJAJ FINANCE LTD-P400DHP2923686	0000006332276800	02/11/21	14,880.00		69,785.36
02/11/21	BAJAJ FINEMI-BF220319_676-837-236000	0000000000000000	02/11/21	3,495.00		66,290.36
02/11/21	UPI-ADHILAKSHMI AAVULA-9490305419@YBL-S	0000130627004858	02/11/21	1,000.00		65,290.36
	BIN0011668-130627004858-PAYMENT FROM PHO					
	NE					
02/11/21	UPI-KANCHARANA LAKSHMAN-9866812327@YBL-	0000130626105528	02/11/21	72.00		65,218.36
	SBIN0012217-130626105528-PAYMENT FROM PH					
	ONE					
02/11/21	UPI-VSC PRAGATHI NAGAR-PAYTMQR2810050501	0000130613637271	02/11/21	68.00		65,150.36
	0118I5JVBK8PDP@PAYTM-PYTM0123456-1306136					
	37271-CURRIES					
03/11/21	UPI-SRI MOKSHAGNA ENTERP-PAYTMQR28100505	0000130776779541	03/11/21	67.00		65,083.36
	01011GSM14JTP5SS@PAYTM-PYTM0123456-13077					
	6779541-GROCERIES					

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City : HYDERABAD
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : NAGABABU.PANGULURI@GMAIL.COM
Cust ID : 55216360
Account No : 50100043449426 VIRTUAL PREFERRED
A/C Open Date : 15/05/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000021 MICR : 500240002
Branch Code : 21 Product Code : 113

Nomination : Registered

Statement From : 01/09/2021 To : 15/11/2021

03/11/21	UPI-UMMADISETTY RAKESH-PAYTMQR2810050501 01Y2PONTNS5NE4@PAYTM-PYTM0123456-1307450 68994-TEA	0000130745068994	03/11/21	30.00	65,053.36
03/11/21	UPI-GUDLANARAM SRINIVAS-IM.201004408384@ INDUS-INDB0000006-130734493175-SMOKES	0000130734493175	03/11/21	18.00	65,035.36
03/11/21	UPI-MRS PRATTI DURGASIRI-BHARATPE.905348 4522@FBPE-FDRL0001382-130752945488-VERIF IED MERCHANT	0000130752945488	03/11/21	25.00	65,010.36
03/11/21	UPI-MEGHANA VEGETABLES-PAYTMQR2810050501 01VXWIPCPAU2KJ@PAYTM-PYTM0123456-1307789 35247-VEGGIES	0000130778935247	03/11/21	15.00	64,995.36
03/11/21	UPI-MEGHANA VEGETABLES-PAYTMQR2810050501 011HB2BXDGR427@PAYTM-PYTM0123456-1307871 57547-EGGS 6	0000130787157547	03/11/21	30.00	64,965.36
03/11/21	UPI-JAI GANESH PHARMACY-GPAY-11191871658 @OKBIZAXIS-UTIB0000000-130771747323-PAYM ENT FROM PHONE	0000130771747323	03/11/21	70.00	64,895.36
04/11/21	UPI-KWALITY WALLS-PAYTMQR2810050501011R8 5VDO3YZYC@PAYTM-PYTM0123456-130804678263 -ICE CREAM	0000130804678263	04/11/21	95.00	64,800.36
04/11/21	UPI-P VENKATESH-PAYTMQR281005050101108YS HTSSTV9@PAYTM-PYTM0123456-130851720535-B AG	0000130851720535	04/11/21	80.00	64,720.36
04/11/21	UPI-MR NAVNEETKUMAR AGA-9949506465@YBL- MAHB0001361-130890721446-PAYMENT FROM PH ONE	0000130890721446	04/11/21	2,700.00	62,020.36
04/11/21	UPI-MAHENDAR YADAV E-PAYTMQR281005050101 1OZ0VXAfrXLM@PAYTM-PYTM0123456-130872094 553-PAYMENT FROM PHONE	0000130872094553	04/11/21	90.00	61,930.36
04/11/21	UPI-YANNAMSETTI RAMANA-YANNAMRAMANA@YBL -SBIN0008246-130856703089-PAYMENT FROM P	0000130856703089	04/11/21	480.00	61,450.36

HDFC BANK LIMITED

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City : HYDERABAD
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : NAGABABU.PANGULURI@GMAIL.COM
Cust ID : 55216360
Account No : 50100043449426 VIRTUAL PREFERRED
A/C Open Date : 15/05/2014
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RTGS/NEFT IFSC: HDFC0000021 MICR : 500240002
Branch Code : 21 Product Code : 113

Nomination : Registered

Statement From : 01/09/2021 To : 15/11/2021

	HONE					
05/11/21	UPI-SRI RAM CLINICS ORTH-9701000220@OKBI	0000130972302305	05/11/21	1,198.00		60,252.36
	ZAXIS-UTIB0000000-130972302305-SAIRAM CL					
	INIC ORTH					
06/11/21	UPI-KFC RESTAURANTS-KFCRESTAURANTS.41347	0000131017984986	06/11/21	304.00		59,948.36
	764@HDFCBANK-HDFC0000001-131017984986-PA					
	YMENT FROM PHONE					
09/11/21	ACH C- ASNPP2517L-AY2021-22-CE2115762520	0000006517105340	09/11/21		103,320.00	163,268.36
09/11/21	IJSRZYFT66SJRC/RAZPBAJAJA AUTOFINANCE	0000213130699604	09/11/21	100,000.00		63,268.36
10/11/21	UPI-ABDUL GAFOOR-9848626668@YBL-SBIN001	0000131474371560	10/11/21	610.00		62,658.36
	8788-131474371560-PAYMENT FROM PHONE					
10/11/21	UPI-GAJULA THIRUPATHI-9908440841@YBL-SB	0000131425316041	10/11/21	2,500.00		60,158.36
	IN0008779-131425316041-PAYMENT FROM PHON					
	E					
10/11/21	UPI-JUST BAKE-6302825280@OKBIZAXIS-UTIB0	0000131460881437	10/11/21	535.00		59,623.36
	000000-131460881437-CAKE					
10/11/21	UPI-PARTY ADDICTION-PAYTMQR2810050501011	0000131449519533	10/11/21	430.00		59,193.36
	A8LPWMPP7Z@PAYTM-PYTM0123456-1314495195					
	33-BALLONS					
11/11/21	UPI-SATEESH BABU PUVVADA-SATISHCHOWDARY8	0000131561180214	11/11/21	500.00		58,693.36
	555@OKICICI-ICIC0006307-131561180214-UPI					
11/11/21	IMPS-131519366431-NB N DAD ICICI-ICIC-XX	0000131519366431	11/11/21	47,600.00		11,093.36
	XXXXXX7552-10L 17TH CHITTI					
11/11/21	UPI-ANITHA S-PAYTMQR2810050501011MGQ6HFH	0000131542340487	11/11/21	70.00		11,023.36
	BNQ2@PAYTM-PYTM0123456-131542340487-PLAY					
	ING CARDS					
12/11/21	UPI-MEGHANA VEGETABLES-PAYTMQR2810050501	0000131641033271	12/11/21	500.00		10,523.36
	01VXWIPCPAU2KJ@PAYTM-PYTM0123456-1316410					
	33271-VEGETABLES					
12/11/21	UPI-RAJESH ATHOTA-PAYTMQR281005050101D8G	0000131639799524	12/11/21	105.00		10,418.36
	HDPNNUK89@PAYTM-PYTM0123456-131639799524					
	-BREAKFAST					

HDFC BANK LIMITED

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TELANGANA

JOINT HOLDERS :

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LAKDIKAPUL
City : HYDERABAD
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : NAGABABU.PANGULURI@GMAIL.COM
Cust ID : 55216360
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A/C Open Date : 15/05/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000021 MICR : 500240002
Branch Code : 21 Product Code : 113

Nomination : Registered

Statement From : 01/09/2021 To : 15/11/2021

12/11/21	UPI-KANCHARANA LAKSHMANA-PAYTMQR28100505 0101OGKQ5DG48DP9@PAYTM-PYTM0123456-13164 8948180-STUFF	0000131648948180	12/11/21	45.00		10,373.36
12/11/21	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-NA GA BABU PANGULURI-SBIN321316657278	SBIN321316657278	12/11/21		35,000.00	45,373.36
12/11/21	UPI-BHARADWAJ GOURIPEDD-BHARADWAJGOURIP EDDI@YBL-KKBK0007466-131609166959-PAYMEN T FROM PHONE	0000131609166959	12/11/21	1.00		45,372.36
12/11/21	UPI-BHARADWAJ GOURIPEDD-BHARADWAJGOURIP EDDI@YBL-KKBK0007466-131672868188-PAYMEN T FROM PHONE	0000131672868188	12/11/21	35,000.00		10,372.36
14/11/21	UPI-MR ABDUL GAFOOR-BHARATPE.900535535 82@FBPE-FDRL0001382-131833060587-PAY TO BHARATPE ME	0000131833060587	14/11/21	260.00		10,112.36
14/11/21	UPI-SUBBARAO COCONUTS-PAYTMQR28100505010 11TTBUC6OGG8R@PAYTM-PYTM0123456-13182424 8724-BANANAS	0000131824248724	14/11/21	60.00		10,052.36
14/11/21	UPI-SURYA PRAKASH GUNUPU-SURYA.GUNUPUDI@ OKICICI-ICIC0000040-131808089896-JUL AUG SEP OCT NO	0000131808089896	14/11/21	1,500.00		8,552.36
14/11/21	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-131846071557-ZOMATO PAYMENT	0000131846071557	14/11/21	264.40		8,287.96
15/11/21	UPI-UMMADISSETTY RAKESH-PAYTMQR2810050501 01LXLJOAW0HZSC@PAYTM-PYTM0123456-1319024 56768-TEA	0000131902456768	15/11/21	23.00		8,264.96
15/11/21	UPI-GUDLANARAM SRINIVAS-IM.201004408384@ INDUS-INDB0000006-131930503091-SMOKES	0000131930503091	15/11/21	18.00		8,246.96
15/11/21	UPI-MEGHANA VEGETABLES-PAYTMQR2810050501 01VXWIPCPAU2KJ@PAYTM-PYTM0123456-1319804 86899-VEGETABLES	0000131980486899	15/11/21	140.00		8,106.96
15/11/21	RTGS CR-SBIN0004266-BAJAJ FINANCE LTD-NA GA BABU PANGULURI-SBINR12021111551818042	SBINR12021111551818042	15/11/21		410,000.00	418,106.96

HDFC BANK LIMITED

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15/11/21	UPI-VASIREDDY PRAGATHI-PAYTMQR2810050501011BAOFDU399OT@PAYTM-PYTM0123456-131944863787-SWEETS	0000131944863787	15/11/21	360.00		417,746.96
15/11/21	UPI-SUBBARAO COCONUTS-PAYTMQR2810050501011TTBUC6OGG8R@PAYTM-PYTM0123456-131948660122-BANANAS	0000131948660122	15/11/21	40.00		417,706.96
15/11/21	UPI-BHAVANI-PAYTMQR281005050101700JG4OBPLLRR@PAYTM-PYTM0123456-131923983929-GHEE AND PICKLES	0000131923983929	15/11/21	255.00		417,451.96

STATEMENT SUMMARY :-

Opening Balance
94,535.50

Dr Count
185

Cr Count
26

Debits
1,057,319.54

Credits
1,380,236.00

Closing Bal
417,451.96

Generated On: 16-NOV-2021 08:23:20

Generated By: 55216360

Requesting Branch Code: 21

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

HDFC BANK LIMITED

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