



MR. GANESH PRASAD RAO
6-32-1348/01,
GORE MORAS ROAD
BANGALORE 560007
KARNATAKA

JOINT HOLDERS :

Account Branch : KASTURBA GANDHI MARG
Address : HDFC BANK LTD
HDFC HOUSE
KASTURBA RD
City : BENGALURU - 560001
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : GPRAOIN@GMAIL.COM
Cust ID : 235839070
Account No : 6101791102009 PRIME POTENTIAL
A/C Open Date : 11/06/2001
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000009 MICR : 560240002
Branch Code : 6 Product Code : 113

Nomination : Registered

Statement From : 01/08/2024 To : 31/10/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/08/24	50111070732910-TPT-TRANSFER-KUSHAL BISWA	0000401689802794	02/08/24		78,65,000.00	26,79,03,351.62
05/08/24	50100304466863-TPT-PROFIT-VISHAL MEHETHA	0000421068378661	05/08/24		1,10,06,000.00	27,89,09,351.62
06/08/24	50102119200700-TPT-RAMA SHARMA	AXOMB41335219363	06/08/24		54,87,200.00	28,43,96,551.62
02/09/24	ACH C- ICICI BANK LTD.-8017707	0000401029182986	02/09/24		43,54,200.00	28,87,50,751.62
02/09/24	50100304466863-TPT-PROFIT-VISHAL MEHETHA	0000006771161794	02/09/24		6,23,000.00	28,93,73,751.62
02/09/24	NEFT CR-ICIC0099999-ANGEL ONE LIMITED CLIENT AC-KUMAR SINHA-CMS4499755702	000CMS4099752457	02/09/24		2,65,000.00	28,96,38,751.62
06/09/24	NEFT CR-CITI0000006- WISE K- SHEKAHR SHARMA- CITIN24524552214	CITIN24524455221	06/09/24		7,62,000.00	29,04,00,751.62
08/09/24	50111070732910-TPT-TRANSFER-KUSHAL BISWA	0000425525729257	08/09/24		65,38,000.00	29,69,38,751.62
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24		23,62,452.12	29,93,01,203.74
01/10/24	50111070732910-TPT-TRANSFER-KUSHAL BISWA	0000427875145354	01/10/24		7,64,000.00	30,00,65,203.74
21/10/24	50100304466863-TPT-PROFIT-VISHAL MEHETHA	0000429518806296	21/10/24		6,32,000.00	30,06,97,203.74
29/10/24	50102119200700-TPT-RAMA SHARMA	0000430042735801	29/10/24		3,43,000.00	30,10,40,203.74
31/10/24	50100304466863-TPT-PROFIT-VISHAL MEHETHA	0000410292369129	31/10/24		54,23,000.00	30,64,63,203.74

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:29AAACH2702H1ZW

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