



MR GONDESI SIVARAM SANTOSH REDDY
TECH MAHINDRA LTD
PHASE 3 HINSEWADI IT PARK

PUNE 411057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : HINJAWADI
Address : SURVEY NO 244/3 4 5,
RAJIV GANDHI INFOTECH PARK,
NR TATA JOHNSON CONTROLS,
City : PUNE
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0 Currency : INR
Email : MOONLETTER99@GMAIL.COM
Cust ID : 114715831
Account No : 50100237284613 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
Branch Code : 794 Product Code : 112

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/20	UPI-BHUVAL SO RAMKER-Q57018290@YBL-UBIN0 574465-009251224203-ON TAPPING PAY YOU	0000009217831103	01/04/20	140.00		31,888.40
02/04/20	UPI-XXXXXX7402-APGV0004128-009334801275- PAYMENT FROM PHONE	0000009317288151	02/04/20	12,000.00		19,888.40
02/04/20	UPI-BHUVAL SO RAMKER-Q11351584@YBL-UBIN0 574465-009354455826-ON TAPPING PAY YOU	0000009318839874	02/04/20	120.00		19,768.40
02/04/20	UPI-STREET NAGNECHI SUPE-PAYTMQR28100505 01011OOBE7VGL8EX@PAYTM-PYTM0123456-00933 6753645-ON TAPPING PAY YOU	0000009318868059	02/04/20	187.00		19,581.40
03/04/20	UPI-STREET NAGNECHI SUPE-PAYTMQR28100505 01011OOBE7VGL8EX@PAYTM-PYTM0123456-00942 4260871-ON TAPPING PAY YOU	0000009412650966	03/04/20	50.00		19,531.40
03/04/20	UPI-DAMERA AVEENASH-7382909866@YBL-SBIN 0015213-009442330140-PAYMENT FROM PHONE	0000009421716709	03/04/20	6,000.00		13,531.40
04/04/20	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-00953 9482353-ON TAPPING PAY YOU	0000009513130867	04/04/20	563.00		12,968.40
04/04/20	UPI-SONU SUPER MAKET-PAYTMQR281005050101 1N2L1HKU7GMA@PAYTM-PYTM0123456-009517373 380-ON TAPPING PAY YOU	0000009517085927	04/04/20	220.00		12,748.40
05/04/20	UPI-STREET NAGNECHI SUPE-PAYTMQR28100505 01011OOBE7VGL8EX@PAYTM-PYTM0123456-00968 0548676-ON TAPPING PAY YOU	0000009620341673	05/04/20	307.00		12,441.40
06/04/20	UPI-STREET NAGNECHI SUPE-PAYTMQR28100505 01011OOBE7VGL8EX@PAYTM-PYTM0123456-00974 2770480-ON TAPPING PAY YOU	0000009721681159	06/04/20	110.00		12,331.40
06/04/20	UPI-ISHAWARSINGH JEETARA-PAYTMQR28100505 01011GDBPX1DDVMV@PAYTM-PYTM0123456-00974 2094208-ON TAPPING PAY YOU	0000009721694885	06/04/20	10.00		12,321.40
08/04/20	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-00993 9619431-ON TAPPING PAY YOU	0000009913344081	08/04/20	614.00		11,707.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



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OD Limit : 0 Currency : INR
Email : MOONLETTER99@GMAIL.COM
Cust ID : 114715831
Account No : 50100237284613 OTHER
A/C Open Date : 15/06/2018
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08/04/20	UPI-SONU SUPER MAKET-PAYTMQR281005050101 1N2L1HKU7GMA@PAYTM-PYTM0123456-009940574 597-ON TAPPING PAY YOU	0000009920405878	08/04/20	120.00		11,587.40
09/04/20	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-01002 8561975-ON TAPPING PAY YOU	0000010014335368	09/04/20	190.00		11,397.40
09/04/20	UPI-SONU SUPER MAKET-PAYTMQR281005050101 1OP2KIQ1TAQA@PAYTM-PYTM0123456-010042592 744-ON TAPPING PAY YOU	0000010014419730	09/04/20	80.00		11,317.40
10/04/20	UPI-SONU SUPER MAKET-PAYTMQR281005050101 1N2L1HKU7GMA@PAYTM-PYTM0123456-010152349 819-ON TAPPING PAY YOU	0000010113572148	10/04/20	99.00		11,218.40
11/04/20	UPI-ISHAWARSINGH JEETARA-PAYTMQR28100505 01011GDBPX1DDVMV@PAYTM-PYTM0123456-01026 0585940-ON TAPPING PAY YOU	0000010220888308	11/04/20	110.00		11,108.40
11/04/20	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-01024 2065998-ON TAPPING PAY YOU	0000010221202900	11/04/20	519.00		10,589.40
14/04/20	UPI-PARVAT SINGH RAJPUT-Q78454185@YBL-CN RB00000000-010533779243-ON TAPPING PAY YO U	0000010511291637	14/04/20	495.00		10,094.40
14/04/20	UPI-JEEVAN ASHOK SUTAR-9604356438@YBL-HD FC0000794-010533490342-PAYMENT FROM PHON E	0000010511341618	14/04/20	70.00		10,024.40
14/04/20	UPI-JEEVAN ASHOK SUTAR-9604356438@YBL-HD FC0000794-010544414147-PAYMENT FROM PHON E	0000010511349740	14/04/20	10.00		10,014.40
16/04/20	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-01075 6302361-ON TAPPING PAY YOU	0000010714140792	16/04/20	563.00		9,451.40
16/04/20	UPI-ISHAWARSINGH JEETARA-PAYTMQR28100505 010111BQUA9JPTUL@PAYTM-PYTM0123456-01072 8719374-ON TAPPING PAY YOU	0000010714287340	16/04/20	60.00		9,391.40
16/04/20	UPI-SONU SUPER MAKET-PAYTMQR281005050101 1OP2KIQ1TAQA@PAYTM-PYTM0123456-010738733	0000010719616390	16/04/20	125.00		9,266.40

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	689-ON TAPPING PAY YOU					
17/04/20	UPI-ISHAWARSINGH JEETARA-PAYTMQR28100505 010111BQUA9JPTUL@PAYTM-PYTM0123456-01088 4984293-ON TAPPING PAY YOU	0000010821539815	17/04/20	135.00		9,131.40
18/04/20	UPI-SANTOSH GUPTA-Q71046928@YBL-UTIB0001 034-010936857320-ON TAPPING PAY YOU	0000010918909241	18/04/20	443.00		8,688.40
19/04/20	UPI-BHARATPEMERCHANT-BHARATPE.9100176135 @ICICI-ICIC0000001-011057065165-ON TAPPI NG PAY YOU	0000011019113915	19/04/20	135.00		8,553.40
21/04/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 1260183853-OID10796697483@ADD	0000011212666583	21/04/20	100.00		8,453.40
21/04/20	UPI-SONU SUPER MAKET-PAYTMQR281005050101 1N2L1HKU7GMA@PAYTM-PYTM0123456-011248863 280-ON TAPPING PAY YOU	0000011212675505	21/04/20	142.00		8,311.40
21/04/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 1260208980-OID10793679022@ADD	0000011212683292	21/04/20	900.00		7,411.40
21/04/20	UPI-BHUVAL SO RAMKER-Q57018290@YBL-UBIN0 574465-011248359858-ON TAPPING PAY YOU	0000011212700291	21/04/20	50.00		7,361.40
21/04/20	UPI-ISHAWARSINGH JEETARA-PAYTMQR28100505 010111BQUA9JPTUL@PAYTM-PYTM0123456-01125 6111228-ON TAPPING PAY YOU	0000011214100975	21/04/20	40.00		7,321.40
21/04/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-011276048223-ON TAPPING PAY YOU	0000011219566658	21/04/20	563.00		6,758.40
21/04/20	UPI-DAVATHU SANDEEP KUMA-9848966827@YBL- HDFC0000794-011238727754-PAYMENT FROM PH ONE	0000011219567632	21/04/20		280.00	7,038.40
22/04/20	UPI-ISHAWARSINGH JEETARA-PAYTMQR28100505 010111BQUA9JPTUL@PAYTM-PYTM0123456-01132 6332827-ON TAPPING PAY YOU	0000011313179931	22/04/20	235.00		6,803.40
23/04/20	UPI-STREET NAGNECHI SUPE-PAYTMQR28100505 010111QAF25NEUSFC@PAYTM-PYTM0123456-01142 2013704-ON TAPPING PAY YOU	0000011411630345	23/04/20	299.00		6,504.40

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24/04/20	UPI-BHARATPEMERCHANT-BHARATPE.9100176135 @ICICI-ICIC0000001-011520607989-ON TAPPI NG PAY YOU	0000011510266607	24/04/20	40.00		6,464.40
24/04/20	UPI-ALAUDDIN-PAYTMQR281005050101MM4FY1UZ HQD3@PAYTM-PYTM0123456-011520761803-ON T APPING PAY YOU	0000011510331136	24/04/20	260.00		6,204.40
24/04/20	UPI-DIPTI BABAN LOKHANDE-DIPTILOKHANDE@Y BL-UBIN0574465-011530553313-PAYMENT FROM PHONE	0000011510365332	24/04/20	50.00		6,154.40
24/04/20	UPI-MANOJ K JAISWAL-9657251655@YBL-IOBA0 001793-011540414969-PAYMENT FROM PHONE	0000011510414736	24/04/20	50.00		6,104.40
24/04/20	UPI-BHARATPEMERCHANT-BHARATPE.9100176135 @ICICI-ICIC0000001-011520484664-ON TAPPI NG PAY YOU	0000011510429720	24/04/20	40.00		6,064.40
24/04/20	UPI-ASHOK KASHINATH SUTA-PAYTMQR28100505 01011EM0L07I4ZZXL@PAYTM-PYTM0123456-01153 3611473-ON TAPPING PAY YOU	0000011511494118	24/04/20	43.00		6,021.40
26/04/20	POS 512967XXXXXX0015 NETFLIX	0000S98741848696	26/04/20	199.00		5,822.40
27/04/20	UPI-SONU SUPER MAKET-PAYTMQR281005050101 1N2L1HKU7GMA@PAYTM-PYTM0123456-011824079 529-ON TAPPING PAY YOU	0000011812092863	27/04/20	350.00		5,472.40
27/04/20	UPI-SHREE NAGNECHI SUPER-9867821005@OKBI ZAXIS-UTIB0000000-011836933559-ON TAPPIN G PAY YOU	0000011812150447	27/04/20	209.00		5,263.40
29/04/20	UPI-SHREE NAGNECHI SUPER-9867821005@OKBI ZAXIS-UTIB0000000-012024914183-ON TAPPIN G PAY YOU	0000012012760727	29/04/20	188.00		5,075.40
29/04/20	APR 20 PAY OUT TECH MAHINDRA	0000000000223157	29/04/20		31,016.00	36,091.40
29/04/20	UPI-XXXXXX7402-APGV0004128-012028270250- PAYMENT FROM PHONE	0000012014312967	29/04/20	12,000.00		24,091.40
30/04/20	UPI-SONU SUPER MAKET-PAYTMQR281005050101 1N2L1HKU7GMA@PAYTM-PYTM0123456-012112880	0000012112270485	30/04/20	135.00		23,956.40

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	199-UPI				
01/05/20	UPI-KHANDAPPA RAJENDRA J-PAYTMQR28100505 01017KGV8XJGV6YH@PAYTM-PYTM0123456-01224 8694024-ON TAPPING PAY YOU	0000012212091050	01/05/20	70.00	23,886.40
01/05/20	UPI-BHARATPEMERCHANT-BHARATPE.9041748845 @ICICI-ICIC0000001-012212023423-ON TAPPI NG PAY YOU	0000012212125389	01/05/20	50.00	23,836.40
01/05/20	UPI-BHUWAL BIND-PAYTMQR281005050101RGQA3 4N11RHA@PAYTM-PYTM0123456-012236848335-O N TAPPING PAY YOU	0000012212214631	01/05/20	50.00	23,786.40
01/05/20	UPI-ISHAWARSINGH JEETARA-PAYTMQR28100505 010111BQUA9IPTUL@PAYTM-PYTM0123456-01225 2408234-ON TAPPING PAY YOU	0000012213308160	01/05/20	85.00	23,701.40
02/05/20	UPI-STREET NAGNECHI SUPE-PAYTMQR28100505 01011QAF25NEUSFC@PAYTM-PYTM0123456-01232 4344770-ON TAPPING PAY YOU	0000012312594028	02/05/20	443.00	23,258.40
02/05/20	UPI-BHUWAL BIND-PAYTMQR281005050101RGQA3 4N11RHA@PAYTM-PYTM0123456-012348343996-O N TAPPING PAY YOU	0000012312608749	02/05/20	40.00	23,218.40
02/05/20	UPI-SONU SUPER MAKET-PAYTMQR281005050101 1N2L1HKU7GMA@PAYTM-PYTM0123456-012360203 358-ON TAPPING PAY YOU	0000012315444446	02/05/20	145.00	23,073.40
02/05/20	UPI-DAMERA AVEENASH-7382909866@YBL-SBIN 0015213-012317366709-PAYMENT FROM PHONE	0000012317027987	02/05/20	233.00	22,840.40
03/05/20	UPI-SRI SAMUNDER SINGH S-9175028250@YBL- BKID0006692-012436924519-PAYMENT FROM PH ONE	0000012412156807	03/05/20	20.00	22,820.40
03/05/20	UPI-ALAUDDIN-PAYTMQR281005050101MM4FY1UZ HQD3@PAYTM-PYTM0123456-012413208004-ON T APPING PAY YOU	0000012413229726	03/05/20	440.00	22,380.40
03/05/20	UPI-ISHAWARSINGH JEETARA-PAYTMQR28100505 01011GDBPX1DDVMV@PAYTM-PYTM0123456-01244	0000012415892482	03/05/20	130.00	22,250.40

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	5341669-ON TAPPING PAY YOU				
05/05/20	UPI-PARVAT SINGH RAJPUT-Q78454185@YBL-CN	0000012612454334	05/05/20	299.00	21,951.40
	RB0000000-012612137844-ON TAPPING PAY YOU				
05/05/20	UPI-ISHAWARSINGH JEETARA-PAYTMQR28100505	0000012613651786	05/05/20	45.00	21,906.40
	010111BQUA9JPTUL@PAYTM-PYTM0123456-01261				
	3474602-ON TAPPING PAY YOU				
05/05/20	UPI-ISHAWARSINGH JEETARA-PAY8329718215@P	0000012613686129	05/05/20	66.00	21,840.40
	AYTM-PYTM0123456-012671505052-012020050				
	51317140				
06/05/20	UPI-STREET NAGNECHI SUPE-PAYTMQR28100505	0000012712833684	06/05/20	149.00	21,691.40
	01011QAF25NEUSFC@PAYTM-PYTM0123456-01271				
	2105850-UPI				
06/05/20	UPI-PREM MANGILAL SIRAVI-PAYTMQR28100505	0000012712915672	06/05/20	878.00	20,813.40
	0101SN9NPNWZH58J@PAYTM-PYTM0123456-01271				
	2896529-ON TAPPING PAY YOU				
06/05/20	UPI-SONU SUPER MAKET-PAYTMQR281005050101	0000012714611104	06/05/20	64.00	20,749.40
	1N2L1HKU7GMA@PAYTM-PYTM0123456-012714461				
	517-ON TAPPING PAY YOU				
06/05/20	UPI-DAMERA AVEENASH-7382909866@YBL-SBIN	0000012722158639	06/05/20	6,000.00	14,749.40
	0015213-012722855840-PAYMENT FROM PHONE				
08/05/20	UPI-PREM MANGILAL SIRAVI-PAY7083362064@P	0000012912599849	08/05/20	404.00	14,345.40
	AYTM-PYTM0123456-012996835907-012020050				
	81234290				
08/05/20	UPI-ISHAWARSINGH JEETARA-PAYTMQR28100505	0000012912642281	08/05/20	105.00	14,240.40
	01011GDBPX1DDVMV@PAYTM-PYTM0123456-01292				
	4630701-ON TAPPING PAY YOU				
08/05/20	UPI-ISHAWARSINGH JEETARA-PAYTMQR28100505	0000012912648369	08/05/20	30.00	14,210.40
	01011GDBPX1DDVMV@PAYTM-PYTM0123456-01292				
	4754445-ON TAPPING PAY YOU				
09/05/20	UPI-DAMERA AVEENASH-7382909866@YBL-SBIN	0000013023396796	09/05/20	230.00	13,980.40
	0015213-013046693446-PAYMENT FROM PHONE				

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Account Branch : HINJAWADI
Address : SURVEY NO 244/3 4 5,
RAJIV GANDHI INFOTECH PARK,
NR TATA JOHNSON CONTROLS,
City : PUNE
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0 Currency : INR
Email : MOONLETTER99@GMAIL.COM
Cust ID : 114715831
Account No : 50100237284613 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
Branch Code : 794 Product Code : 112

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

10/05/20	UPI-SONU SUPER MAKET-PAYTMQR281005050101 1N2L1HKU7GMA@PAYTM-PYTM0123456-013148492 681-ON TAPPING PAY YOU	0000013112533867	10/05/20	130.00	13,850.40
11/05/20	UPI-ISHAWARSINGH JEETARA-PAYTMQR28100505 01011GDBPX1DDVMV@PAYTM-PYTM0123456-01321 3436316-ON TAPPING PAY YOU	0000013213495393	11/05/20	136.00	13,714.40
12/05/20	POS 512967XXXXXX0015 GOOGLE *INFINITY	0000000000376836	12/05/20	95.00	13,619.40
12/05/20	POS 512967XXXXXX0015 GOOGLE *INFINITY	0000000000759943	12/05/20	95.00	13,524.40
12/05/20	UPI-STREET NAGNECHI SUPE-PAYTMQR28100505 01011QAF25NEUSFC@PAYTM-PYTM0123456-01333 6434416-ON TAPPING PAY YOU	0000013312066743	12/05/20	475.00	13,049.40
12/05/20	UPI-STREET NAGNECHI SUPE-PAYTMQR28100505 01011QAF25NEUSFC@PAYTM-PYTM0123456-01331 2262987-ON TAPPING PAY YOU	0000013312076759	12/05/20	70.00	12,979.40
13/05/20	UPI-ISHAWARSINGH JEETARA-PAYTMQR28100505 01011GDBPX1DDVMV@PAYTM-PYTM0123456-01343 0489850-ON TAPPING PAY YOU	0000013410458470	13/05/20	56.00	12,923.40
13/05/20	UPI-BHUWAL BIND-PAYTMQR281005050101RGQA3 4N11RHA@PAYTM-PYTM0123456-013440567313-O N TAPPING PAY YOU	0000013410471854	13/05/20	30.00	12,893.40
13/05/20	UPI-DAMERA AVEENASH-7382909866@YBL-SBIN 0015213-013428365680-PAYMENT FROM PHONE	0000013414106818	13/05/20	230.00	12,663.40
13/05/20	UPI-ISHAWARSINGH JEETARA-PAYTMQR28100505 010111BQUA9JPTUL@PAYTM-PYTM0123456-01346 8071751-ON TAPPING PAY YOU	0000013417041472	13/05/20	40.00	12,623.40
14/05/20	UPI-SONU SUPER MAKET-PAYTMQR281005050101 1N2L1HKU7GMA@PAYTM-PYTM0123456-013544313 354-ON TAPPING PAY YOU	0000013511159509	14/05/20	143.00	12,480.40
14/05/20	UPI-ISHAWARSINGH JEETARA-PAY8329718215@P AYTM-PYTM0123456-013550540183-012020051 41407280	0000013514339377	14/05/20	85.00	12,395.40
15/05/20	UPI-BHAGYLAKSHMI SUPAR M-PAYTMQR28100505	0000013613367291	15/05/20	78.00	12,317.40

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GONDESI SIVARAM SANTOSH REDDY
TECH MAHINDRA LTD
PHASE 3 HINSEWADI IT PARK

PUNE 411057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : HINJAWADI
Address : SURVEY NO 244/3 4 5,
RAJIV GANDHI INFOTECH PARK,
NR TATA JOHNSON CONTROLS,
City : PUNE
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0 Currency : INR
Email : MOONLETTER99@GMAIL.COM
Cust ID : 114715831
Account No : 50100237284613 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
Branch Code : 794 Product Code : 112

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	01011D6OYRWRHBY@PAYTM-PYTM0123456-01363				
	9771784-ON TAPPING PAY YOU				
15/05/20	UPI-STREET NAGNECHI SUPE-PAYTMQR28100505	0000013613387920	15/05/20	130.00	12,187.40
	01011QAF25NEUSFC@PAYTM-PYTM0123456-01361				
	3376373-ON TAPPING PAY YOU				
15/05/20	UPI-STREET NAGNECHI SUPE-PAYTMQR28100505	0000013613397914	15/05/20	159.00	12,028.40
	01011QAF25NEUSFC@PAYTM-PYTM0123456-01362				
	6066351-ON TAPPING PAY YOU				
16/05/20	UPI-STREET NAGNECHI SUPE-PAYTMQR28100505	0000013716848102	16/05/20	165.00	11,863.40
	01011QAF25NEUSFC@PAYTM-PYTM0123456-01371				
	6894042-ON TAPPING PAY YOU				
17/05/20	UPI-DAMERA AVEENASH-AVEENASH1891990@OKIC	0000013813922191	17/05/20	9,000.00	2,863.40
	ICI-ICIC0004242-013813743838-UPI				
17/05/20	POS 512967XXXXXX0015 SIDDHANTHAM TOLL	0000000000509465	17/05/20	90.00	2,773.40
17/05/20	POS 512967XXXXXX0015 DIWANTHAM TOLLWA	0000000000504142	17/05/20	100.00	2,673.40
17/05/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0138	0000013820918551	17/05/20	110.00	2,563.40
	80986456-PAYMENT FOR CATEGO				
18/05/20	UPI-JIO-JIORECHARGES@YBL-YESB0YBLUPI-013	0000013910588234	18/05/20	999.00	1,564.40
	910805498-PAYMENT FROM PHONE				
19/05/20	POS 512967XXXXXX0015 GOOGLE *KUMOBIUS	0000000000752937	19/05/20	10.00	1,554.40
23/05/20	UPI-PONNALA ANUSHA-MARKODU4465@OKICICI-I	0000014418827044	23/05/20	1,548.00	6.40
	DFB0040101-014418150383-MEDICAL				
23/05/20	UPI-GANGIREDDY SANTOSH R-SANTHU7585-1@OK	0000014419583032	23/05/20	1,548.00	1,554.40
	HDFCBANK-ANDB0001727-014419830692-UPI				
25/05/20	UPI-SRIRAM QUALITY FUELS-9652711401@OKBI	0000014610234811	25/05/20	1,500.00	54.40
	ZAXIS-UTIB0000000-014610342629-PAYMENT F				
	ROM PHONE				
29/05/20	SALARY MAY 20 TECH MAHINDRA	0000000000223157	29/05/20	26,883.00	26,937.40
29/05/20	UPI-MUTHYALA DURGA RAM -9666020822@YBL-	0000015018075031	29/05/20	173.00	26,764.40
	SBIN0020680-015054931289-PAYMENT FROM PH				
	ONE				
29/05/20	UPI-NALLARAPU NAGENDRA -7032097764@YBL-	0000015019564489	29/05/20	50.00	26,714.40

HDFC BANK LIMITED

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MR GONDESI SIVARAM SANTOSH REDDY
TECH MAHINDRA LTD
PHASE 3 HINSEWADI IT PARK

PUNE 411057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : HINJAWADI
Address : SURVEY NO 244/3 4 5,
RAJIV GANDHI INFOTECH PARK,
NR TATA JOHNSON CONTROLS,
City : PUNE
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0 Currency : INR
Email : MOONLETTER99@GMAIL.COM
Cust ID : 114715831
Account No : 50100237284613 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
Branch Code : 794 Product Code : 112

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	SBIN0020680-015057742572-PAYMENT FROM PH ONE				
30/05/20	UPI-XXXXXX7402-APGV0004128-015114442756- PAYMENT FROM PHONE	0000015114790476	30/05/20	12,000.00	14,714.40
30/05/20	REV-UPI-50100237284613-9666023337@YBL-01 5114442756-PAYMENT FROM PHONEPE	0000015114790476	30/05/20	12,000.00	26,714.40
01/06/20	POS 512967XXXXXX0015 NETFLIX	0000S98851960142	01/06/20	199.00	26,515.40
01/06/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0153 36667969-PAYMENT FOR CATEGO	0000001539757515	01/06/20	50.00	26,465.40
01/06/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0153 20130969-PAYMENT FOR CATEGO	0000015310663416	01/06/20	10.00	26,455.40
01/06/20	UPI-XXXXXX7402-APGV0004128-015322921168- PAYMENT FROM PHONE	0000015311125470	01/06/20	12,000.00	14,455.40
01/06/20	POS 512967XXXXXX0015 KALANJALI FASHIO	0000000000003928	01/06/20	4,290.00	10,165.40
06/06/20	UPI-XXXXXX3820-HDFC0003668-015809065890- PAYMENT FROM PHONE	0000001589273488	06/06/20	1,999.00	8,166.40
06/06/20	UPI-DAMERA AVEENASH-7382909866@YBL-SBIN 0015213-015813493395-PAYMENT FROM PHONE	0000015813486706	06/06/20	4,000.00	4,166.40
07/06/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-015976914427-NA	0000015922338359	08/06/20	600.00	4,766.40
07/06/20	POS 512967XXXXXX0015 GOOGLE *MEMRISE	0000000000313713	08/06/20	600.00	4,166.40
12/06/20	UPI-PHONEPE-BILDESCKPP@YBL-YESB0YBLUPI-0 16428947558-PAYMENT FOR CATEGO	0000016414706489	12/06/20	50.00	4,116.40
14/06/20	UPI-GANGIREDDY SANTOSH R-SANTHU7585-1@OK HDFCBANK-ANDB0001727-016619867904-UPI	0000016619938917	14/06/20	2,400.00	1,716.40
15/06/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0167 30551090-PAYMENT FOR CATEGO	0000016710036837	15/06/20	399.00	1,317.40
18/06/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0170 24586163-PAYMENT FOR CATEGO	0000001706702409	18/06/20	199.00	1,118.40
19/06/20	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TIORTGSMI-017124449444-JIO20BR0004TB6HXS 1	0000001718264939	19/06/20	51.00	1,067.40

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 GONDESI SIVARAM SANTOSH REDDY
TECH MAHINDRA LTD
PHASE 3 HINSEWADI IT PARK

PUNE 411057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : HINJAWADI
Address : SURVEY NO 244/3 4 5,
RAJIV GANDHI INFOTECH PARK,
NR TATA JOHNSON CONTROLS,
City : PUNE
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0 Currency : INR
Email : MOONLETTER99@GMAIL.COM
Cust ID : 114715831
Account No : 50100237284613 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
Branch Code : 794 Product Code : 112

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

20/06/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 17240037397-PAYMENT FOR CATEGO	0000017220354848	20/06/20	163.00		904.40
24/06/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -017611424517-JIO20BR0004U3TFEM2	0000017611994564	24/06/20	51.00		853.40
25/06/20	POS 512967XXXXXX0015 YOUSICIAN.COM	0000000000409318	25/06/20	599.00		254.40
26/06/20	POS 512967XXXXXX0015 NETFLIX ENTERTAI	0000000000186182	26/06/20	199.00		55.40
30/06/20	SALARY JUN 2020 TECH MAHINDRA	0000000000223157	30/06/20		29,836.00	29,891.40
30/06/20	POS 512967XXXXXX0015 GOOGLE* FENDER	0000000000428880	30/06/20	430.00		29,461.40
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		74.00	29,535.40
02/07/20	UPI-XXXXXX7402-APGV0004128-018442493522- PAYMENT FROM PHONE	0000018414543440	02/07/20	12,000.00		17,535.40
03/07/20	UPI-G MALLIKARJUNA-9705444511@YBL-HDFC00 00794-018530179047-PAYMENT FROM PHONE	0000018510236171	03/07/20	1,000.00		16,535.40
04/07/20	UPI-DAMERA AVEENASH-7382909866@YBL-SBIN 0015213-018633238066-PAYMENT FROM PHONE	0000018611305548	04/07/20	3,000.00		13,535.40
04/07/20	REV-UPI-50100237284613-9666023337@YBL-01 8633238066-PAYMENT FROM PHONEPE	0000018611305548	04/07/20		3,000.00	16,535.40
04/07/20	UPI-DAMERA AVEENASH-7382909866@YBL-SBIN 0015213-018611868918-PAYMENT FROM PHONE	0000018611345173	04/07/20	3,000.00		13,535.40
04/07/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 18626736414-PAYMENT FOR CATEGO	0000018613583529	04/07/20	50.00		13,485.40
06/07/20	UPI-JANGA DURGA PRASAD-7658935164@YBL-AN DB0002522-018822399955-PAYMENT FROM PHON E	0000018811598715	06/07/20	140.00		13,345.40
06/07/20	UPI-VADAPALLI LAKSHMAN K-AMZN0004554433@ APL-BARB0EXTRAJ-018856130153-PAYMENT FRO M PHONE	0000018814189695	06/07/20	100.00		13,245.40
06/07/20	NWD-512967XXXXXX0015-IVD8032-EAST GODAWA RI	0000018817317932	06/07/20	10,000.00		3,245.40
07/07/20	UPI-GONDESI THRINATH RE-9948656969@YBL- SBIN0020680-018927705476-PAYMENT FROM PH ONE	0000001899159813	07/07/20		15,000.00	18,245.40

HDFC BANK LIMITED

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Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

07/07/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-018940560847-PAYMENT FOR CATEGO	0000018910453575	07/07/20	16.00		18,229.40
07/07/20	NWD-512967XXXXXX0015-01409621-ANAPARTHY	0000018914032204	07/07/20	5,000.00		13,229.40
07/07/20	NWD-512967XXXXXX0015-01409621-ANAPARTHY	0000018914032281	07/07/20	5,000.00		8,229.40
12/07/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-019407654322-PAYMENT FOR CATEGO	0000001947311877	12/07/20	199.00		8,030.40
12/07/20	UPI-DEVI BHAVANI HOME NE-9182997132@YBL-SBIN0008795-019460653034-PAYMENT FROM PHONE	0000019415050713	12/07/20	550.00		7,480.40
14/07/20	UPI-GONDESI THRINATH RE-9948656969@YBL-SBIN0020680-019615923471-PAYMENT FROM PHONE	0000019615575662	14/07/20	5,000.00		2,480.40
14/07/20	UPI-GONDESI THRINATH RE-9948656969@YBL-SBIN0020680-019630556295-PAYMENT FROM PHONE	0000019615671483	14/07/20		15,000.00	17,480.40
14/07/20	UPI-XXXXXX0244-ANDB0000001-019664512332-PAYMENT FROM PHONE	0000019616722669	14/07/20	15,000.00		2,480.40
15/07/20	UPI-BHARATPE MERCHANT-BHARATPE09893668419@YESBANKLTD-YESB0000105-019728127315-MR KOYYALA PR	0000001977426898	15/07/20	60.00		2,420.40
15/07/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-019730097066-JIO20BR0004XF6NJC1	0000019715568477	15/07/20	51.00		2,369.40
20/07/20	UPI-TATA SKY COM-BILLDESKBQR.TATASKY@HDFCBANK-HDFC0000499-020217301772-PAYMENT FROM PHONE	0000020217641874	20/07/20	160.00		2,209.40
21/07/20	UPI-GONDESI THRINATH RE-9948656969@YBL-SBIN0020680-020323567394-PAYMENT FROM PHONE	0000020323714179	21/07/20		5,000.00	7,209.40
22/07/20	UPI-MUNESHWARI-7625948070@YBL-PYTM0123456-020400041936-UPI	0000002040765310	22/07/20	6,300.00		909.40
28/07/20	POS 512967XXXXXX0015 NETFLIX ENTERTAI	0000000000235359	28/07/20	649.00		260.40
31/07/20	SALARY JULY 2020 TECH MAHINDRA	0000000000223157	31/07/20		25,923.00	26,183.40

HDFC BANK LIMITED

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01/08/20	UPI-KESAVA RAO KUNDALA-8179393835@YBL-S BIN0021370-021448075188-PAYMENT FROM PHO NE	0000021412770115	01/08/20	8,000.00		18,183.40
01/08/20	UPI-XXXXXX7402-APGV0004128-021448457978- PAYMENT FROM PHONE	0000021412781934	01/08/20	12,000.00		6,183.40
05/08/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0218 28986596-PAYMENT FOR CATEGO	0000002187295412	05/08/20	399.00		5,784.40
06/08/20	UPI-FLIPKART-FKRT@YBL-YESB0YBLUPI-021927 150887-PAYMENT FROM PHONE	0000002199931157	06/08/20	5,247.00		537.40
08/08/20	UPI-BHARATPEMERCHANT-BHARATPE.9041115367 @ICICI-ICIC0000001-022111511203-VERIFIED MERCHANT	0000022111026137	08/08/20	30.00		507.40
08/08/20	UPI-GOLUKONDA SIREESHA-8886590339@YBL-HD FC0000794-022126962606-PAYMENT FROM PHON E	0000022113173546	08/08/20		5,500.00	6,007.40
08/08/20	UPI-SRI CHAITANYA COMPUT-Q96527940@YBL-S BIN0010685-022126220621-PAYMENT FROM PHO NE	0000022113188807	08/08/20	5,500.00		507.40
10/08/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -022330619652-JIO20BR00051FP2Z71	0000022310947092	10/08/20	444.00		63.40
12/08/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -022509086147-JIO20BR00051RDLOL1	0000002259154749	12/08/20	51.00		12.40
31/08/20	SALARY AUG 2020 TECH MAHINDRA	0000000000223157	31/08/20		25,982.00	25,994.40
31/08/20	UPI-XXXXXX7402-APGV0004128-024439250843- PAYMENT FROM PHONE	0000024439250843	31/08/20	12,000.00		13,994.40
01/09/20	ME DC SI 512967XXXXXX0015 NETFLIX	0000S19173209063	01/09/20	649.00		13,345.40
01/09/20	UPI-GANGIREDDY SANTHOSHR-9502817585@YBL- HDFC0004198-024551077762-CHITII SHIVA	0000024551077762	01/09/20		3,000.00	16,345.40
03/09/20	UPI-GONDESI THRINATH RE-9948656969@YBL- SBIN0020680-024720196797-PAYMENT FROM PH ONE	0000024720196797	03/09/20	3,000.00		13,345.40

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 GONDESI SIVARAM SANTOSH REDDY
TECH MAHINDRA LTD
PHASE 3 HINSEWADI IT PARK
.
PUNE 411057
MAHARASHTRA
JOINT HOLDERS :

Account Branch : HINJAWADI
Address : SURVEY NO 244/3 4 5,
RAJIV GANDHI INFOTECH PARK,
NR TATA JOHNSON CONTROLS,
City : PUNE
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0 Currency : INR
Email : MOONLETTER99@GMAIL.COM
Cust ID : 114715831
Account No : 50100237284613 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
Branch Code : 794 Product Code : 112

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

05/09/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -024915321111-PAYMENT FROM PHONE	0000024915321111	05/09/20	51.00		13,294.40
07/09/20	UPI-DAMERA AVEENASH-7382909866@YBL-ICIC0 004242-025184819347-PAYMENT FROM PHONE	0000025184819347	07/09/20	3,000.00		10,294.40
08/09/20	POS 512967XXXXXX0015 GPCM SOCIETY LTD	0000000000021336	08/09/20	700.00		9,594.40
10/09/20	POS REF 512967*****0015-09/10 GPCM SOCI	0000000000000000	10/09/20		5.25	9,599.65
14/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 25809207609-PAYMENT FOR CATEGO	0000025809207609	14/09/20	165.00		9,434.65
15/09/20	UPI-KOOKU DIGITAL PRIVAT-PAYTM-50741111@ PAYTM-PYTM0123456-025917693841-PAYMENT F ROM PHONE	0000025917693841	15/09/20	63.00		9,371.65
18/09/20	UPI-BHAVANI BURRA-9705629921@YBL-SBIN00 20954-026248135304-PAYMENT FROM PHONE	0000026248135304	18/09/20	1,000.00		8,371.65
22/09/20	UPI-SAINATH RACHABANTI-SAINATH6305@OKSB I-SBIN0020566-026612782882-UPI	0000026612782882	22/09/20	7,500.00		871.65
28/09/20	POS REF 512967*****0015-09/26 NETFLIX	0000000000000000	28/09/20		649.00	1,520.65
30/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 27453710843-PAYMENT FOR CATEGO	0000027453710843	30/09/20	399.00		1,121.65
30/09/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 7408653440-OID11881989411@ADD	0000027408653440	30/09/20	500.00		621.65
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		40.00	661.65
01/10/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -027502312921-PAYMENT FROM PHONE	0000027502312921	01/10/20	599.00		62.65
02/10/20	UPI-GANGIREDDY SANTHOSHR-9502817585@YBL- HDFC0004198-027602418047-PAYMENT FROM PH ONE	0000027602418047	02/10/20		3,000.00	3,062.65
03/10/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H : IDBI BANK LTD :IDBI BANK	0000000000868165	05/10/20		59,932.00	62,994.65
04/10/20	UPI-GONDESI THRINATH RE-9948656969@YBL- SBIN0020680-027858502462-PAYMENT FROM PH ONE	0000027858502462	04/10/20	3,000.00		59,994.65
05/10/20	UPI-GONDESI NAGA RATHNAV-9542652309@YBL-	0000027939671125	05/10/20	1.00		59,993.65

HDFC BANK LIMITED

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MR GONDESI SIVARAM SANTOSH REDDY
TECH MAHINDRA LTD
PHASE 3 HINSEWADI IT PARK

PUNE 411057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : HINJAWADI
Address : SURVEY NO 244/3 4 5,
RAJIV GANDHI INFOTECH PARK,
NR TATA JOHNSON CONTROLS,
City : PUNE
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0 Currency : INR
Email : MOONLETTER99@GMAIL.COM
Cust ID : 114715831
Account No : 50100237284613 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
Branch Code : 794 Product Code : 112

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	APGV0000001-027939671125-PAYMENT FROM PHONE				
06/10/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-028092034812-PAYMENT FROM PHONE	0000028092034812	06/10/20	51.00	59,942.65
09/10/20	UPI-XXXXXX8636-UCBA0000001-028363384903-PAYMENT FROM PHONE	0000028363384903	09/10/20	6,000.00	53,942.65
10/10/20	UPI-AVIJITTRADING-BRAN56@ICICI-ICIC000000-028415845133-PAYMENT FROM PHONE	0000028415845133	10/10/20	20,000.00	33,942.65
11/10/20	UPI-KARACHI SWEETS-Q37656706@YBL-SBIN0000996-028535999390-PAYMENT FROM PHONE	0000028535999390	11/10/20	305.00	33,637.65
11/10/20	UPI-AVIJITTRADING-BRAN56@ICICI-ICIC000000-028550768638-PAYMENT FROM PHONE	0000028550768638	11/10/20	20,000.00	13,637.65
12/10/20	UPI-AVIJITTRADING-BRAN56@ICICI-ICIC000000-028610765342-PAYMENT FROM PHONE	0000028610765342	12/10/20	10,000.00	3,637.65
13/10/20	UPI-KARACHI SWEETS-Q37656706@YBL-SBIN0000996-028712853298-PAYMENT FROM PHONE	0000028712853298	13/10/20	65.00	3,572.65
14/10/20	UPI-KARACHI SWEETS-Q37656706@YBL-SBIN0000996-028872004662-PAYMENT FROM PHONE	0000028872004662	14/10/20	200.00	3,372.65
15/10/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-028954193040-PAYMENT FROM PHONE	0000028954193040	15/10/20	51.00	3,321.65
17/10/20	UPI-BHARATPEMERCHANT-BHARATPE.9030041216@ICICI-ICIC0000001-029168011435-PAYMENT FROM PHONE	0000029168011435	17/10/20	260.00	3,061.65
17/10/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-029118314454-PAYMENT FOR CATEGO	0000029118314454	17/10/20	16.00	3,045.65
19/10/20	ACH C- TECHMAHINDRALTD-FFS564143	0000001397535843	19/10/20		22,720.65
19/10/20	UPI-BHARATPEMERCHANT-BHARATPE.9030358041@ICICI-ICIC0000001-029332893310-PAYMENT FROM PHONE	0000029332893310	19/10/20	150.00	22,570.65
20/10/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-029459185115-PAYMENT FOR CATEGO	0000029459185115	20/10/20	30.00	22,540.65
20/10/20	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000029408322677	20/10/20		22,570.65
				30.00	

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MR GONDESI SIVARAM SANTOSH REDDY
TECH MAHINDRA LTD
PHASE 3 HINSEWADI IT PARK

PUNE 411057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : HINJAWADI
Address : SURVEY NO 244/3 4 5,
RAJIV GANDHI INFOTECH PARK,
NR TATA JOHNSON CONTROLS,
City : PUNE
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0 Currency : INR
Email : MOONLETTER99@GMAIL.COM
Cust ID : 114715831
Account No : 50100237284613 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
Branch Code : 794 Product Code : 112

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	0000022-029408322677-PHONEPE REVERSAL F					
20/10/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0294 34444329-PAYMENT FOR CATEGO	0000029434444329	20/10/20	50.00		22,520.65
20/10/20	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-029408321784-PHONEPE REVERSAL F	0000029408321784	20/10/20		50.00	22,570.65
24/10/20	UPI-GONDESI THRINATH RE-9948656969@YBL- SBIN0020680-029815397480-PAYMENT FROM PH ONE	0000029815397480	24/10/20	5,000.00		17,570.65
24/10/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -029855332946-PAYMENT FROM PHONE	0000029855332946	24/10/20	51.00		17,519.65
26/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-030071148418-PAYMENT FROM PHO NE	0000030071148418	26/10/20	10,000.00		7,519.65
31/10/20	UPI-GANGIREDDY SANTHOSHR-9502817585@YBL- HDFC0004198-030577501290-CHITTI NOV	0000030577501290	31/10/20		3,000.00	10,519.65
31/10/20	UPI-GONDESI NAGA RATHNAV-9542652309@YBL- APGV0000001-030563144257-PAYMENT FROM PH ONE	0000030563144257	31/10/20	3,000.00		7,519.65
01/11/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 30666602226-PAYMENT FOR CATEGO	0000030666602226	01/11/20	165.00		7,354.65
03/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-030814836233-UPI	0000030814836233	03/11/20		7.00	7,361.65
05/11/20	UPI-GANGIREDDY SANTHOSHR-SANTHU7585@OKHD FCBANK-HDFC0004198-031013830806-UPI	0000031013830806	05/11/20	500.00		6,861.65
07/11/20	POS 512967XXXXXX0015 ANAND FOODS	0000000000066627	07/11/20	245.00		6,616.65
12/11/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -031721981287-PAYMENT FROM PHONE	0000031721981287	12/11/20	51.00		6,565.65
20/11/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -032541346970-PAYMENT FROM PHONE	0000032541346970	20/11/20	51.00		6,514.65
24/11/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 32965008910-PAYMENT FROM PHONE	0000032965008910	24/11/20	46.00		6,468.65
24/11/20	UPI-G BABY-Q06479825@YBL-HDFC0002296-032	0000032976958306	24/11/20	90.00		6,378.65

HDFC BANK LIMITED

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TECH MAHINDRA LTD
PHASE 3 HINSEWADI IT PARK

PUNE 411057
MAHARASHTRA

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Account Branch : HINJAWADI
Address : SURVEY NO 244/3 4 5,
RAJIV GANDHI INFOTECH PARK,
NR TATA JOHNSON CONTROLS,
City : PUNE
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0 Currency : INR
Email : MOONLETTER99@GMAIL.COM
Cust ID : 114715831
Account No : 50100237284613 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
Branch Code : 794 Product Code : 112

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	976958306-PAYMENT FROM PHONE					
25/11/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-033088779145-PAYMENT FROM PHONE	0000033088779145	25/11/20	199.00		6,179.65
25/11/20	UPI-BILLDESKTATASKY-BILLDESKPG.TATASKY@ICICI-ICIC0000555-033019782596-PAY	0000033019782596	25/11/20	578.00		5,601.65
04/12/20	UPI-ANANDAM JOGARAO-9951122437@YBL-SBIN0008795-033923081223-PAYMENT FROM PHONE	0000033923081223	04/12/20	80.00		5,521.65
18/12/20	UPI-GONDESI THRINATH RE-9948656969@YBL-SBIN0020680-035376889717-PAYMENT FROM PHONE	0000035376889717	18/12/20		10,000.00	15,521.65
18/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-035312790645-DATATRAINED	0000035312790645	18/12/20	15,270.00		251.65
18/12/20	UPI-MR SANTOSH POPAT TEL-9011591010@YBL-IDIB000P159-035379732863-PAYMENT FROM PHONE	0000035379732863	18/12/20	250.00		1.65
25/12/20	UPI-GONDESI THRINATH RE-9948656969@YBL-SBIN0020680-036062671432-PAYMENT FROM PHONE	0000036062671432	25/12/20		585.00	586.65
25/12/20	UPI-BILLDESK-BILLDESKTATASKY@YBL-YESB0YBLUPI-036048470282-PAYMENT FROM PHONE	0000036048470282	25/12/20	585.00		1.65
01/01/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/20		70.00	71.65
07/01/21	UPI-GONDESI THRINATH RE-9948656969@YBL-SBIN0020680-100785540516-PAYMENT FROM PHONE	0000100785540516	07/01/21		8,103.00	8,174.65
07/01/21	UPI-XXXXXX9961-IDIB0000001-100736943086-PAYMENT FOR COURRI	0000100736943086	07/01/21	8,103.00		71.65
07/01/21	UPI-GONDESI THRINATH RE-9948656969@YBL-SBIN0020680-100791975095-PAYMENT FROM PHONE	0000100791975095	07/01/21		2,000.00	2,071.65
07/01/21	UPI-XXXXXX9961-IDIB0000001-100766404122-PAYMENT FROM PHONE	0000100766404122	07/01/21	2,000.00		71.65
10/01/21	UPI-ALLI VIJAY KUMAR-Q99403313@YBL-ANDB0	0000101067721811	10/01/21	40.00		31.65

HDFC BANK LIMITED

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Cust ID : 114715831
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RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
Branch Code : 794 Product Code : 112

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	000043-101067721811-PAYMENT FROM PHONE					
11/01/21	UPI-VODAFONE IDEA LTD-VILPREPAP@PAYTM-PY TM0123456-101142870176-PAYMENT FROM PHON E	0000101142870176	11/01/21	16.00		15.65
23/01/21	UPI-GONDESI THRINATH RE-9948656969@YBL- SBIN0020680-102338455727-PAYMENT FROM PH ONE	0000102338455727	23/01/21		590.00	605.65
23/01/21	UPI-BILDESK-BILDESKTATASKY@YBL-YESB0YB LUPI-102384893573-PAYMENT FROM PHONE	0000102384893573	23/01/21	585.00		20.65
30/01/21	UPI-GONDESI THRINATH RE-9948656969@YBL- SBIN0020680-103052546424-PAYMENT FROM PH ONE	0000103052546424	30/01/21		460.00	480.65
30/01/21	UPI-ABHIBUS-ABHIBUS@YBL-YESB0YBLUPI-1030 00894215-PAYMENT FROM PHONE	0000103000894215	30/01/21	455.00		25.65
05/02/21	UPI-VODAFONE IDEA LIMITE-VIPREIDEA@HSBC- HSBC0400002-103647523720-PAYMENT FROM PH ONE	0000103647523720	05/02/21	16.00		9.65
08/02/21	UPI-GANGIREDDY SANTHOSHR-9502817585@YBL- HDFC0004198-103938251270-PAYMENT FROM PH ONE	0000103938251270	08/02/21		1,750.00	1,759.65
08/02/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-103917922340-EDUONIX	0000103917922340	08/02/21	1,711.00		48.65
12/02/21	UPI-GONDESI THRINATH RE-9948656969@YBL- SBIN0020680-104371249053-PAYMENT FROM PH ONE	0000104371249053	12/02/21		15,300.00	15,348.65
12/02/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-104314403896-PAYMENT FROM PHO NE	0000104314403896	12/02/21	15,270.00		78.65
23/02/21	UPI-GONDESI THRINATH RE-9948656969@YBL- SBIN0020680-105445020149-PAYMENT FROM PH ONE	0000105445020149	23/02/21		590.00	668.65
23/02/21	UPI-BILDESK-BILDESKTATASKY@YBL-YESB0YB	0000105451212557	23/02/21	584.00		84.65

HDFC BANK LIMITED

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Branch Code : 794 Product Code : 112

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	LUPI-105451212557-PAYMENT FROM PHONE					
18/03/21	UPI-VODAFONE IDEA LIMITE-VIPREIDEA@HSBC- HSBC0400002-107769369331-PAYMENT FROM PH ONE	0000107769369331	18/03/21	16.00		68.65
19/03/21	UPI-VODAFONE IDEA LIMITE-VIPREIDEA@HSBC- HSBC0400002-107808845174-UPI	0000107808845174	19/03/21	16.00		52.65
19/03/21	UPI-VODAFONE IDEA LIMITE-VIPREIDEA@HSBC- HSBC0400002-107809912687-UPI	0000107809912687	19/03/21	16.00		36.65
21/03/21	POS 512967XXXXXX0015 AMAZON INTERNET	0000000000980874	21/03/21	2.00		34.65
23/03/21	CRV POS-512967*****0015-0321-AMAZON INT	0000000000000000	23/03/21		2.00	36.65
31/03/21	UPI-VODAFONE IDEA LTD-VILPREPAP@PAYTM-PY TM0123456-109015558937-PAYMENT FROM PHON E	0000109015558937	31/03/21	16.00		20.65

STATEMENT SUMMARY :-

Opening Balance
32,028.40

Dr Count
203

Cr Count
37

Debits
358,488.00

Credits
326,480.25

Closing Bal
20.65

Generated On: 09-OCT-2021 14:27:09

Generated By:
114715831

Requesting Branch Code: 794

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 GSTN:27AAACH2702H1Z0

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