



MS BAKKI SAMSKRUTHI
H NO 2-91 SHANKARAPATNAM MANDALAM
KESAVAPATNAM KESHAVAPATNAM

KARIMNAGAR 505490
ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KUKATPALLY
Address : PLOT NO: 47,48,68,69,
DHARMAREDDY COLONY, PHASE 1,
KPHB COLONY, KUKATPALLY
City : HYDERABAD 500072
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : SAMSKRUTHIBAKKI@GMAIL.COM
Cust ID : 133710421
Account No : 50100311488183 OTHER
A/C Open Date : 21/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000364 MICR : 500240002
Branch Code : 364 Product Code : 113

From : 01/12/2019

To : 29/02/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/01/20	TECHATLANTIS L-07012020-004	0000257802800004	08/01/20		11,994.00	11,994.00
14/01/20	UPI-BONGONI ABHILASH-ABHILASHBONGONI44-1 @OKSBI-ANDB0000811-001411091156-UPI	0000001411907142	14/01/20	5,000.00		6,994.00
17/01/20	UPI-DEEPAK KUMAR AUTOS-Q97209016@YBL-UBI N0550833-001719178175-UPI	0000001719977604	17/01/20	20.00		6,974.00
17/01/20	UPI-IN STYLE LADIES CORN-Q57783279@YBL-C NRB0000000-001719226468-UPI	0000001719035870	17/01/20	30.00		6,944.00
19/01/20	UPI-MASULA RADHA-MASULA.RADHA@OKAXIS-UTI B0000008-001906434743-UPI	0000000196714802	19/01/20	65.00		6,879.00
20/01/20	UPI-BAKKI SAHITH-BAKKI.SAHITH@OKAXIS-AND B0000811-002012131066-UPI	0000002012868109	20/01/20	500.00		6,379.00
20/01/20	UPI-BONGONI ABHILASH-ABHILASHBONGONI44-1 @OKSBI-ANDB0000811-002012243279-UPI	0000002012007914	20/01/20	2,000.00		4,379.00
20/01/20	NWD-416021XXXXXX7061-00916151-KHAIRATABA D	0000002015015515	20/01/20	400.00		3,979.00
25/01/20	ATW-416021XXXXXX7061-P3ECHY23-HYDERABAD	0000000000002148	25/01/20	500.00		3,479.00
26/01/20	UPI-MASULA RADHA-MASULA.RADHA@OKAXIS-UTI B0000008-002603293260-UPI	0000000263536929	26/01/20	65.00		3,414.00
26/01/20	UPI-SWASTIK STATIONARY M-Q35801659@YBL-I OBA0001696-002613792340-UPI	0000002613487781	26/01/20	550.00		2,864.00
26/01/20	UPI-SWASTIK STATIONARY M-Q35801659@YBL-I OBA0001696-002613807343-UPI	0000002613509008	26/01/20	45.00		2,819.00
26/01/20	UPI-IMRAN ALI-PAYTMQR281005050101VOQR6QA DVC05@PAYTM-PYTM0123456-002614865901-UPI	0000002614583461	26/01/20	40.00		2,779.00
26/01/20	UPI-MOHAMMED HIRA-PAYTMQR281005050101BW3 PM6EWTLHB@PAYTM-PYTM0123456-002614918079 -UPI	0000002614650545	26/01/20	100.00		2,679.00
26/01/20	UPI-MOHAMMED AIJAZ	0000002614702449	26/01/20	100.00		2,579.00

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



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	AHMED-DAWOODSHAIKBHAI @OKICICI-KKBK0007452-002614957437-UPI					
26/01/20	UPI-MOHD ZAKRIA PASHA-MOHDZAKRIAPASHA199 6@OKAXIS-ANDB0001338-002614979504-UPI	0000002614730660	26/01/20	150.00		2,429.00
27/01/20	UPI-SWASTIK STATIONARY M-Q35801659@YBL-I OBA0001696-002711231107-UPI	0000002711940594	27/01/20	85.00		2,344.00
27/01/20	POS 416021XXXXXX7061 DHARMIK READYMAD	0000002708338519	27/01/20	195.00		2,149.00
27/01/20	POS 416021XXXXXX7061 KAKATIYA DELUXE	0000000000010887	27/01/20	220.00		1,929.00
27/01/20	ATW-416021XXXXXX7061-P3ECHY23-HYDERABAD	0000000000002438	27/01/20	1,500.00		429.00
31/01/20	UPI-VENKATA SUDHA RANI -BOMMISSETTYSUDHA RANI123@OKSBI-SBIN0012677-003113987149-U PI	0000003113630503	31/01/20	400.00		29.00
05/02/20	ZENWORK LABS INDIA PVT LTD EMP SALARIES	0000000000251404	05/02/20		26,445.00	26,474.00
05/02/20	UPI-KOTRIKE MOULISHWAR-MOULI544@OKHDFCBA NK-ICIC0000567-003620315246-UPI	0000003620254343	05/02/20	50.00		26,424.00
05/02/20	UPI-KOTRIKE MOULISHWAR-MOULI544@OKHDFCBA NK-ICIC0000567-003620318467-UPI	0000003620259388	05/02/20	20,000.00		6,424.00
05/02/20	UPI-KOTRIKE MOULISHWAR-MOULI544@OKHDFCBA NK-ICIC0000567-003620330292-UPI	0000003620274336	05/02/20	5,000.00		1,424.00
06/02/20	UPI-VASANTHA PEDDI-PEDDIVASANTHA12@OKAX IS-IBKL0000426-003708516671-UPI	0000000378945115	06/02/20	30.00		1,394.00

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
24

Cr Count
2

Debits
37,045.00

Credits
38,439.00

Closing Bal
1,394.00

Generated On: 14-Mar-2020 12:19

Generated By:
133710421

Requesting Branch Code: NET

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