



MS KOTA SWETHA
HNO 1-98/6/A/25
ARUNODHAYA COLONY
NEAR DENA BANK MADHAPUR
HYDERABAD 500081
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MADHAPUR MAIN ROAD
Address : H NO 1-88/2, GROUND FLOOR,
MADHAPUR MAIN ROAD,
OPP CENTRE FOR ORGANISATION
City : HYDERABAD 500081
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : SWETHAKOTA45@GMAIL.COM
Cust ID : 111983934
Account No : 50100219652739 OTHER
A/C Open Date : 29/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004277 MICR : 500240078
Branch Code : 4277 Product Code : 153

From : 01/08/2020

To : 05/02/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
28/08/20	IMPS-024118260934-SWETHA KOTA-HDFC-XXXX XX0558-OTHERS	0000024118260934	28/08/20		9,390.00	10,089.52
28/08/20	SHDF9162188894/LIC OF INDIA	0000202410866671	28/08/20	2,399.80		7,689.72
28/08/20	IMPS-024118261451-SWETHA KOTA-HDFC-XXXX XX0558-OTHERS	0000024118261451	28/08/20		2,399.00	10,088.72
06/09/20	EMI 61488376 CHQ S614883760233 09206148 8376	0000000000000000	06/09/20	9,390.00		698.72
07/09/20	AMB CHRG INCL GST FOR AUG2020-MIR2024928 951866	MIR2024928951866	07/09/20	6.84		691.88
09/09/20	AMB CHRG INCL GST FOR AUG2020-MIR2025134 288326	MIR2025134288326	09/09/20	691.88		0.00
29/09/20	IMPS-027318970396-SWETHA KOTA-HDFC-XXXX XX0558-TRANSFER TO SELF - EMI	0000027318970396	29/09/20		10,890.00	10,890.00
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		14.00	10,904.00
03/10/20	AMB CHRG INCL GST FOR AUG2020-MIR2027572 164648	MIR2027572164648	03/10/20	708.00		10,196.00
03/10/20	AMB CHRG INCL GST FOR AUG2020-MIR2027572 164661	MIR2027572164661	03/10/20	9.28		10,186.72
06/10/20	EMI 61488376 CHQ S614883760243 10206148 8376	0000000000000000	06/10/20	9,390.00		796.72
15/10/20	AMB CHRG INCL GST FOR SEP2020-MIR2028787 906640	MIR2028787906640	15/10/20	104.84		691.88
17/10/20	AMB CHRG INCL GST FOR SEP2020-MIR2029098 827638	MIR2029098827638	17/10/20	603.15		88.73
27/10/20	INST-ALERT CHG INC GST JUL-SEP2020-MIR20 29832018659	MIR2029832018659	27/10/20	17.70		71.03
06/11/20	EMI 61488376 CHQ S614883760253 11206148 8376	0000000061488376	06/11/20	9,390.00		-9,318.97
06/11/20	EMI 61488376 CHQ S614883760253 11206148 8376	0000000061488376	06/11/20		9,390.00	71.03

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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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07/11/20	EMI 61488376 CHQ S614883760253 11206148 8376-61488376	0000000000000000	07/11/20	71.03		0.00
09/11/20	61488376 LOAN MANUAL HOLD CHARGE61488376	0000000061488376	09/11/20	452.00		-452.00
09/11/20	61488376 LOAN MANUAL HOLD CHARGE61488376	0000000061488376	09/11/20		452.00	0.00
01/12/20	NOV 20 SALARY	0000012013860471	01/12/20		20,231.00	20,231.00
01/12/20	IMPS-033610337751-SWETHA KOTA-CITI-XXXXX X0558-H	0000033610337751	01/12/20	2,000.00		18,231.00
01/12/20	POS 512967XXXXXX2638 FRESH N QUALITY	0000000000543711	01/12/20	157.00		18,074.00
01/12/20	POS 512967XXXXXX2638 FRESH AND QUALIT	0000000000543896	01/12/20	631.00		17,443.00
01/12/20	IMPS-033615498275-SWETHA KOTA-HDFC-XXXX XX0558-	0000033615498275	01/12/20		500.00	17,943.00
01/12/20	POS 512967XXXXXX2638 APOLLO PHARMACY	0000000000038947	01/12/20	821.92		17,121.08
01/12/20	KQQUH5EFAB4KLO6QCI/PAYUZOMATOMEDIAPVTLT	0000203369728625	01/12/20	203.96		16,917.12
02/12/20	IMPS-033706379702-SWETHA KOTA-CITI-XXXXX X0558-H	0000033706379702	02/12/20	100.00		16,817.12
02/12/20	EMI 61488376 CHQ S614883760253 11206148 8376-61488376	0000000000000000	02/12/20	8,866.97		7,950.15
02/12/20	61488376 LOAN MANUAL HOLD CHARGE61488376 -61488376	0000000000000000	02/12/20	452.00		7,498.15
02/12/20	IMPS-033710305767-SWETHA KOTA-CITI-XXXXX X0558-H	0000033710305767	02/12/20	200.00		7,298.15
02/12/20	POS 512967XXXXXX2638 PH SAPPHIRE	0000000000048007	02/12/20	587.00		6,711.15
02/12/20	POS 512967XXXXXX2638 DMART AVENUE,	0000000000037542	02/12/20	2,360.10		4,351.05
02/12/20	POS 512967XXXXXX2638 KARE MEDICAL & G	0000000000073108	02/12/20	146.00		4,205.05
03/12/20	IMPS-033807357187-SWETHA KOTA-CITI-XXXXX X0558-G	0000033807357187	03/12/20	200.00		4,005.05
03/12/20	KQQUH4UIBJ72BO6RCA/PAYUSWIGGYIN	0000203381331249	03/12/20	290.00		3,715.05
04/12/20	IMPS-033909396266-SWETHA KOTA-CITI-XXXXX X0558-H	0000033909396266	04/12/20	100.00		3,615.05
04/12/20	AMB CHRG INCL GST FOR OCT2020-MIR2033711 526023	MIR2033711526023	04/12/20	708.00		2,907.05
04/12/20	POS 512967XXXXXX2638 APOLLO PHARMACY	0000000000038986	04/12/20	247.45		2,659.60

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04/12/20	POS 512967XXXXXX2638 FRESH AND QUALIT	0000000000461709	04/12/20	268.00		2,391.60
04/12/20	POS 512967XXXXXX2638 FRESH N QUALITY	0000000000461891	04/12/20	226.00		2,165.60
04/12/20	POS 512967XXXXXX2638 LOTUS COLLECTION	0000000000462270	04/12/20	70.00		2,095.60
05/12/20	UPI-T ANIL KUMAR-Q72798165@YBL-SBIN0007 081-034015383929-UPI	0000034015383929	05/12/20	120.00		1,975.60
05/12/20	0512 OVERDUE LOAN -61488376 RECOVERED	0000000000000000	05/12/20	339.00		1,636.60
05/12/20	UPI-DULAM VENKATESWARARA-VENKANNAVENKI37 -1@OKAXIS-PUNB0585700-034016845749-UPI	0000034016845749	05/12/20	650.00		986.60
05/12/20	UPI-DULAM VENKATESWARARA-Q88846807@YBL-P UNB0585700-034016884813-UPI	0000034016884813	05/12/20	100.00		886.60
05/12/20	G9QH90PKX4MEU/RAZPLICIOUSIN	0000203403178428	05/12/20	268.00		618.60
06/12/20	UPI-RITESH KUMAR BEHERA-RITESHBEHERA1@OK HDFCBANK-HDFC0000545-034108110352-UPI	0000034108110352	06/12/20		20,000.00	20,618.60
06/12/20	EMI 61488376 CHQ S614883760263 12206148 8376	0000000000000000	06/12/20	9,390.00		11,228.60
06/12/20	20120616054399355/FLIPKART PAYMENTS1	0000203413573988	06/12/20	251.00		10,977.60
06/12/20	POS 512967XXXXXX2638 APOLLO PHARMACY	0000000000039017	06/12/20	393.65		10,583.95
06/12/20	UPI-LASSI SHOP-PAYTMQR281005050101SAAWX2 UA31LN@PAYTM-PYTM0123456-034117588932-PA YMENT FROM PHONE	0000034117588932	06/12/20	40.00		10,543.95
07/12/20	UPI-SEEMA-PAYTMQR281005050101HBASTHTQX N@PAYTM-PYTM0123456-034212401019-PAYMENT FROM PHONE	0000034212401019	07/12/20	55.00		10,488.95
07/12/20	POS 512967XXXXXX2638 FRESH AND QUALIT	0000000000763204	07/12/20	125.00		10,363.95
08/12/20	UPI-MEDPLUS-MEDPLUSHYDERABAD@YBL-YESB0YB LUPI-034335342080-PAYMENT FROM PHONE	0000034335342080	08/12/20	1,906.00		8,457.95
09/12/20	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-03444 3509841-PAYMENT FROM PHONE	0000034443509841	09/12/20	95.00		8,362.95
09/12/20	UPI-MUDAVATH CHANDAR-CHANDERNAYAK95@OKS BI-SBIN0022088-034408228623-UPI	0000034408228623	09/12/20	105.00		8,257.95

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From : 01/08/2020

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09/12/20	.IMPS P2P 033610337751#01/12/2020 011220 -MIR2034321477774	MIR2034321477774	09/12/20	5.90		8,252.05
09/12/20	UPI-DONKA MEENU-9666816793@YBL-SBIN0002 729-034443862908-PAYMENT FROM PHONE	0000034443862908	09/12/20		4,000.00	12,252.05
09/12/20	UPI-PATLAVATH RAVI-PATHLAVATH846@OKICICI -ICIC0001311-034411845760-UPI	0000034411845760	09/12/20	130.00		12,122.05
09/12/20	.IMPS P2P 033710305767#02/12/2020 021220 -MIR2034424045910	MIR2034424045910	09/12/20	4.14		12,117.91
09/12/20	.IMPS P2P 033706379702#02/12/2020 021220 -MIR2034424047844	MIR2034424047844	09/12/20	4.14		12,113.77
10/12/20	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@YBL-YESB0YBLUPI-034575594359-PAYMENT F ROM PHONE	0000034575594359	10/12/20	206.55		11,907.22
10/12/20	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@YBL-YESB0YBLUPI-034588379188-PAYMENT F ROM PHONE	0000034588379188	10/12/20	595.37		11,311.85
10/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-034562812078-PAYMENT FROM PHONE	0000034562812078	10/12/20	75.00		11,236.85
10/12/20	UPI-SARASWATI PAIDIMARLA-SARASWATHIPYDIM ARLA@OKHDFCBANK-HDFC0000545-034511772289 -APPU	0000034511772289	10/12/20		2,000.00	13,236.85
10/12/20	.IMPS P2P 033807357187#03/12/2020 031220 -MIR2034526406368	MIR2034526406368	10/12/20	4.14		13,232.71
10/12/20	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@YBL-YESB0YBLUPI-034556452982-PAYMENT F ROM PHONE	0000034556452982	10/12/20	121.85		13,110.86
10/12/20	POS 512967XXXXXX2638 FRESH AND QUALIT	0000000000065780	10/12/20	130.00		12,980.86
10/12/20	POS 512967XXXXXX2638 FRESH N QUALITY	0000000000065915	10/12/20	137.00		12,843.86

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11/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-034628487020-PAYMENT FROM PHONE	0000034628487020	11/12/20	55.00		12,788.86
11/12/20	.IMPS P2P 033909396266#04/12/2020 041220 -MIR2034628833182	MIR2034628833182	11/12/20	4.14		12,784.72
11/12/20	UPI-MANASA MEDICAL-PAYTMQR2810050501011H B5D7P5JLEJ@PAYTM-PYTM0123456-03462398016 6-PAYMENT FROM PHONE	0000034623980166	11/12/20	200.00		12,584.72
12/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-034777981773-PAYMENT FROM PHONE	0000034777981773	12/12/20	50.00		12,534.72
12/12/20	UPI-KESHARAM CHOWDARY-9010994731@YBL-AND B0001724-034760267706-PAYMENT FROM PHONE	0000034760267706	12/12/20	1,000.00		11,534.72
12/12/20	UPI-ANNAVARAPU PRAGNA-7702306561@YBL-PYT M0123456-034707143326-PAYMENT FROM PHONE	0000034707143326	12/12/20	1.00		11,533.72
12/12/20	UPI-ANNAVARAPU PRAGNA-7702306561@YBL-PYT M0123456-034721941389-PAYMENT FROM PHONE	0000034721941389	12/12/20	8,000.00		3,533.72
12/12/20	KQQHK54IAN4KNN03CY/PAYUZOMATOMEDIAPVTLT	0000203478154146	12/12/20	144.95		3,388.77
13/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-034855928564-PAYMENT FROM PHONE	0000034855928564	13/12/20	50.00		3,338.77
13/12/20	UPI-RAM REDDY CHICKEN CE-GPAY-1117297705 7@OKBIZAXIS-UTIB0000000-034843934616-PAY MENT FROM PHONE	0000034843934616	13/12/20	190.00		3,148.77
13/12/20	UPI-BHIKARAM-PAYTMQR281005050101FV1BK8LB STMH@PAYTM-PYTM0123456-034808130950-UPI	0000034808130950	13/12/20	10.00		3,138.77
13/12/20	UPI-MOHD SAMIUDDIN-9533000088@YBL-ICIC00 01120-034816136804-PAYMENT FROM PHONE	0000034816136804	13/12/20	80.00		3,058.77
13/12/20	IMPS-034819044099-APIBANKING-HDFC-XXXXXX XXXXXX0168-ACCOUNT VALIDATION	0000034819044099	13/12/20		1.00	3,059.77
13/12/20	UPI-PILLI MANASA-6300286618@YBL-SBIN000 1007-034870952052-PAYMENT FROM PHONE	0000034870952052	13/12/20	3,000.00		59.77

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13/12/20	IMPS-034820673872-NAVI FINSERV PRIVATE-H DFC-XXXXXXXXXX0130-LOAN AMOUNT DISBURSA L	0000034820673872	13/12/20		43,672.50	43,732.27
13/12/20	UPI-RITESH KUMAR BEHERA-RITESHBEHERA1@OK HDFCBANK-HDFC0000545-034820876816-UPI	0000034820876816	13/12/20	20,000.00		23,732.27
13/12/20	UPI-MADDELA RASAGNA-7981831215@YBL-KKBK 0007466-034821004109-PAYMENT FROM PHONE	0000034821004109	14/12/20	20,000.00		3,732.27
13/12/20	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-03483 5951899-PAYMENT FROM PHONE	0000034835951899	14/12/20	217.00		3,515.27
14/12/20	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@YBL-YESB0YBLUPI-034915195942-PAYMENT F ROM PHONE	0000034915195942	14/12/20	145.00		3,370.27
15/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-035082059902-PAYMENT FROM PHONE	0000035082059902	15/12/20	55.00		3,315.27
15/12/20	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT M-PYTM0123456-035030496109-OID1236013884 2@PAY	0000035030496109	15/12/20	219.00		3,096.27
15/12/20	UPI-KESHARAM CHOWDARY-9010994731@YBL-AND B0001724-035025908858-PAYMENT FROM PHONE	0000035025908858	15/12/20	1,500.00		1,596.27
15/12/20	UPI-FLIPKART-FLIPKART.PAYU@AXISBANK-UTIB 00000000-035011994901-UPI TRANSACTION FO	0000035011994901	15/12/20	395.00		1,201.27
15/12/20	UPI-MANASA MEDICAL-PAYTMQR281005050101C5 QWQJYK50R8@PAYTM-PYTM0123456-03500315509 8-PAYMENT FROM PHONE	0000035003155098	15/12/20	120.00		1,081.27
15/12/20	UPI-SHESHU COCONUT-PAYTMQR281005050101AH PDCOBCYVFJ@PAYTM-PYTM0123456-03502702432 9-PAYMENT FROM PHONE	0000035027024329	15/12/20	40.00		1,041.27
15/12/20	UPI-BHIKARAM-PAYTMQR281005050101FV1BK8LB STMH@PAYTM-PYTM0123456-035082744358-PAYM	0000035082744358	15/12/20	40.00		1,001.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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



MS KOTA SWETHA
HNO 1-98/6/A/25
ARUNODHAYA COLONY
NEAR DENA BANK MADHAPUR
HYDERABAD 500081
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MADHAPUR MAIN ROAD
Address : H NO 1-88/2, GROUND FLOOR,
MADHAPUR MAIN ROAD,
OPP CENTRE FOR ORGANISATION
City : HYDERABAD 500081
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : SWETHAKOTA45@GMAIL.COM
Cust ID : 111983934
Account No : 50100219652739 OTHER
A/C Open Date : 29/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004277 MICR : 500240078
Branch Code : 4277 Product Code : 153

From : 01/08/2020

To : 05/02/2021

Statement of account

	ENT FROM PHONE					
15/12/20	1NM2PNWW46OKTRMZUH/AMAZONSELLER	0000203500252359	15/12/20	295.50		705.77
15/12/20	KQQHK5MEAFZKDOWVCQ/PAYUZOMATOMEDIAPVTLT	0000203500448085	15/12/20	114.50		591.27
16/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-035118747949-PAYMENT FROM PHONE	0000035118747949	16/12/20	55.00		536.27
16/12/20	UPI-MOHD SAMIUDDIN-9533000088@YBL-ICIC00 01120-035169528829-PAYMENT FROM PHONE	0000035169528829	16/12/20	231.00		305.27
16/12/20	UPI-FRESH N QUALITY SUPE-9030004206@YBL- KKBK0000555-035189480253-PAYMENT FROM PH ONE	0000035189480253	16/12/20	85.00		220.27
16/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-035137268894-PAYMENT FROM PHONE	0000035137268894	16/12/20	55.00		165.27
16/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-035146382706-PAYMENT FROM PHONE	0000035146382706	16/12/20	55.00		110.27
17/12/20	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT M-PYTM0123456-035269003404-OID1235153239 8@PAY	0000035269003404	17/12/20	98.00		12.27
17/12/20	IMPS-035218484054-SWETHA KOTA-HDFC-XXXX XX0558-	0000035218484054	17/12/20		200.00	212.27
17/12/20	UPI-venu GOPAL G-PAYTMQR2810050501011S2U Q0Y3LREH@PAYTM-PYTM0123456-035216452711- PAYMENT FROM PHONE	0000035216452711	17/12/20	100.00		112.27
18/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-035385203679-PAYMENT FROM PHONE	0000035385203679	18/12/20	50.00		62.27
18/12/20	IMPS-035321527168-SWETHA KOTA-HDFC-XXXX XX0558-	0000035321527168	18/12/20		200.00	262.27
18/12/20	UPI-PRATAPA VENKATA NAGA-APARNAPRATAPA10 @OKICICI-ICIC0000202-035321636656-UPI	0000035321636656	18/12/20	195.00		67.27

HDFC BANK LIMITED

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OPP CENTRE FOR ORGANISATION
City : HYDERABAD 500081
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : SWETHAKOTA45@GMAIL.COM
Cust ID : 111983934
Account No : 50100219652739 OTHER
A/C Open Date : 29/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004277 MICR : 500240078
Branch Code : 4277 Product Code : 153

From : 01/08/2020

To : 05/02/2021

Statement of account

19/12/20	IMPS-035409535213-SWETHA KOTA-HDFC-XXXX XX0558-	0000035409535213	19/12/20		7,978.00	8,045.27
19/12/20	61488376-EMI RTN CHARGES-NOVEMBER 101220 -MIR2035350160104	MIR2035350160104	19/12/20	236.00		7,809.27
19/12/20	UPI-KANDLI BHAGYA SRI-KANDLIBHAGYASRI@O KSBI-SBIN0018047-035413874688-UPI	0000035413874688	19/12/20		444.00	8,253.27
19/12/20	25BYFC8ASC6NNHFQIN/AMAZONSELLER	0000203543123154	19/12/20	199.00		8,054.27
19/12/20	102012040176240/CITRUSZOMATOCOM	0000203543339323	19/12/20	191.99		7,862.28
19/12/20	IMPS-035418558351-SWETHA KOTA-HDFC-XXXX XX0558-	0000035418558351	19/12/20		1,500.00	9,362.28
19/12/20	KQQHK4EEAZ4KFPOSCA/PAYUZOMATOMEDIAPVTLT	0000203543369189	19/12/20	161.96		9,200.32
20/12/20	UPI-KARANIKOTA RAMANAJI-Q07643944@YBL-AN DB0001356-035529902623-PAYMENT FROM PHON E	0000035529902623	20/12/20	100.00		9,100.32
20/12/20	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@YBL-YESB0YBLUPI-035571185741-PAYMENT F ROM PHONE	0000035571185741	20/12/20	588.76		8,511.56
20/12/20	KQQHK4MOBN7KJPOTCQ/PAYUBIGBASKETCOM	0000203553694557	20/12/20	301.00		8,210.56
21/12/20	UPI-MOHD SAMIUDDIN-9533000088@YBL-ICIC00 01120-035638813786-PAYMENT FROM PHONE	0000035638813786	21/12/20	65.00		8,145.56
21/12/20	UPI-FRESH N QUALITY SUPE-9030004206@YBL- KKBK0000555-035664333920-PAYMENT FROM PH ONE	0000035664333920	21/12/20	88.00		8,057.56
21/12/20	REF-EMVAMAZ-25BYFC8ASC6NNHFQIN-19/12/20	0000000000000000	21/12/20		199.00	8,256.56
21/12/20	KQQHK7UIBJ4KDOGSDY/PAYUKOTAKMAHINDRA	0000203564824086	21/12/20	7,978.00		278.56
22/12/20	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT M-PYTM0123456-035774572169-OID1246785178 7@PAY	0000035774572169	22/12/20	48.00		230.56
24/12/20	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT M-PYTM0123456-035909213799-OID1242272591 9@PAY	0000035909213799	24/12/20	20.00		210.56

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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City : HYDERABAD 500081
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : SWETHAKOTA45@GMAIL.COM
Cust ID : 111983934
Account No : 50100219652739 OTHER
A/C Open Date : 29/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004277 MICR : 500240078
Branch Code : 4277 Product Code : 153

From : 01/08/2020

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Statement of account

25/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-036084170445-PAYMENT FROM PHONE	0000036084170445	25/12/20	55.00		155.56
25/12/20	UPI-KETHAVATH MOHAN TEJ-Q46365867@YBL-S BIN0015884-036065021888-PAYMENT FROM PHO NE	0000036065021888	25/12/20	77.00		78.56
26/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-036119547906-PAYMENT FROM PHONE	0000036119547906	26/12/20	25.00		53.56
26/12/20	IMPS-036117834862-SWETHA KOTA-HDFC-XXXX XX0558-PURCHASES	0000036117834862	26/12/20		63,000.00	63,053.56
26/12/20	UPI-KAREDDY JHANSI REDDY-JHANSIPHAMACY@O KHDFCBANK-CITI0000006-036117994241-NO AP PU	0000036117994241	26/12/20	55,000.00		8,053.56
26/12/20	UPI-SARASWATI PAIDIMARLA-SARASWATHIPYDIM ARLA@OKHDFCBANK-HDFC0000545-036117020247 -NO APPU	0000036117020247	26/12/20	2,000.00		6,053.56
26/12/20	UPI-YELLISHETTY SAIPADMA-SaipADMA333@OKH DFCBANK-HDFC0004064-036117023632-UPI	0000036117023632	26/12/20	2,000.00		4,053.56
26/12/20	UPI-OLA MONEY 1-OLAMONEY1.PAYU@AXISBANK- UTIB0000000-036117053019-UPI	0000036117053019	26/12/20	1,431.00		2,622.56
26/12/20	UPI-VADYALA SHANKAR REDD-VSREDDI009@OKHD FCBANK-HDFC0002019-036118845524-UPI	0000036118845524	26/12/20	200.00		2,422.56
26/12/20	UPI-VASA SABARINADH-VASASABARINADH@YBL-B ARB0SURYAP-036188725567-PAYMENT FROM PHO NE	0000036188725567	26/12/20	470.00		1,952.56
26/12/20	UPI-MOHD HAMED-6303428061@YBL-KKBK00074 46-036120699663-PAYMENT FROM PHONE	0000036120699663	26/12/20	410.00		1,542.56
26/12/20	UPI-MR MARKA KARTHIK-BHARATPE.90517469 63@FBPE-FDRL0001382-036154849895-PAYMENT FROM PHONE	0000036154849895	26/12/20	80.00		1,462.56

HDFC BANK LIMITED

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HYDERABAD 500081
TELANGANA INDIA

JOINT HOLDERS :

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Account Branch : MADHAPUR MAIN ROAD
Address : H NO 1-88/2, GROUND FLOOR,
MADHAPUR MAIN ROAD,
OPP CENTRE FOR ORGANISATION
City : HYDERABAD 500081
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : SWETHAKOTA45@GMAIL.COM
Cust ID : 111983934
Account No : 50100219652739 OTHER
A/C Open Date : 29/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004277 MICR : 500240078
Branch Code : 4277 Product Code : 153

From : 01/08/2020

To : 05/02/2021

Statement of account

27/12/20	UPI-TIPPOLU SHIVA-9963006089@YBL-SBIN00 05153-036275674518-PAYMENT FROM PHONE	0000036275674518	27/12/20	20.00	1,442.56
27/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-036266937652-PAYMENT FROM PHONE	0000036266937652	27/12/20	50.00	1,392.56
27/12/20	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-036264519966-OID1249231190 6@PAY	0000036264519966	27/12/20	199.00	1,193.56
27/12/20	102012040309194/CITRUSZOMATOCOM	0000203628775217	27/12/20	171.46	1,022.10
27/12/20	UPI-KANDLI BHAGYA SRI-KANDLIBHAGYASRI@O KSBI-SBIN0018047-036217143650-UPI	0000036217143650	27/12/20	50.00	972.10
27/12/20	37JB3N9GJXRCNYS0LK/AMAZONSELLER	0000203628911763	27/12/20	98.00	874.10
27/12/20	UPI-RAKSHITHA TIFFIN CEN-PAYTMQR28100505 01019DRYNBZSA6PJ@PAYTM-PYTM0123456-03623 2519813-PAYMENT FROM PHONE	0000036232519813	27/12/20	40.00	834.10
28/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-036389274133-PAYMENT FROM PHONE	0000036389274133	28/12/20	55.00	779.10
28/12/20	UPI-MANASA MEDICAL-PAYTMQR2810050501011H B5D7P5JLEJ@PAYTM-PYTM0123456-03636522381 6-PAYMENT FROM PHONE	0000036365223816	28/12/20	55.00	724.10
28/12/20	UPI-MR MARKA KARTHIK-BHARATPE.90517469 63@FBPE-FDRL0001382-036349558116-PAYMENT FROM PHONE	0000036349558116	28/12/20	100.00	624.10
29/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-036471904740-PAYMENT FROM PHONE	0000036471904740	29/12/20	25.00	599.10
29/12/20	UPI-SHAIK AKHEEL AHMED-7329881742@YBL-AN DB0002946-036434892123-PAYMENT FROM PHON E	0000036434892123	29/12/20	474.00	125.10
29/12/20	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT M-PYTM0123456-036406420955-OID1251090986	0000036406420955	29/12/20	98.00	27.10

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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Phone no. : 040-61606161
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Email : SWETHAKOTA45@GMAIL.COM
Cust ID : 111983934
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A/C Open Date : 29/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004277 MICR : 500240078
Branch Code : 4277 Product Code : 153

From : 01/08/2020

To : 05/02/2021

Statement of account

	4@PAY				
29/12/20	UPI-SRI PATTALAMMAN HOT -PAYTMQR28100505 010191BS0PNNM6NK@PAYTM-PYTM0123456-03646 2742166-PAYMENT FROM PHONE	0000036462742166	29/12/20	20.00	7.10
29/12/20	UPI-YELLISHETTY SAIPADMA-Saipadma333@OKH DFCBANK-HDFC0004064-036420280624-UPI	0000036420280624	29/12/20	500.00	507.10
30/12/20	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-036576373923-PAYMENT FROM PHONE	0000036576373923	30/12/20	50.00	457.10
30/12/20	UPI-GOPICHANDRA-AMZN0007321655@APL-SBIN0 014676-036588343622-PAYMENT FROM PHONE	0000036588343622	30/12/20	40.00	417.10
30/12/20	UPI-HOT CHILLI-PAYTMQR281005050101KTKFG3 R5VMEN@PAYTM-PYTM0123456-036557332748-PA YMENT FROM PHONE	0000036557332748	30/12/20	60.00	357.10
31/12/20	UPI-BHARATPEMERCHANT-BHARATPE.9040593139 @ICICI-ICIC0000001-036622178629-PAYMENT FROM PHONE	0000036622178629	31/12/20	36.00	321.10
31/12/20	UPI-BHARATPEMERCHANT-BHARATPE.9040593139 @ICICI-ICIC0000001-036625723505-PAYMENT FROM PHONE	0000036625723505	31/12/20	60.00	261.10
31/12/20	UPI-RAKSHITHA TIFFIN CEN-PAYTMQR28100505 01019DRYNBZSA6PJ@PAYTM-PYTM0123456-03664 2666624-PAYMENT FROM PHONE	0000036642666624	31/12/20	25.00	236.10
31/12/20	DEC 20 SALARY	0000012316023563	31/12/20	47,328.00	47,564.10
31/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 036646330114-PAYMENT FROM PHONE	0000036646330114	31/12/20	2,690.00	44,874.10
31/12/20	UPI-LOAN-LOANSPAY.LPHYD00038324685@ICICI -ICIC0006114-036613950087-UPI	0000036613950087	31/12/20	7,802.00	37,072.10
31/12/20	UPI-E ANITHA REDDY W O H-ANITHAREDDYETIK ALA@OKAXIS-BARB0DBMDHP-036613084092-RENT	0000036613084092	31/12/20	14,000.00	23,072.10
31/12/20	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT M-PYTM0123456-036646555198-OID1247527877	0000036646555198	31/12/20	48.00	23,024.10

HDFC BANK LIMITED

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From : 01/08/2020

To : 05/02/2021

Statement of account

	9@PAY				
31/12/20	UPI-MOHD	0000036619606661	31/12/20	530.00	22,494.10
	SAMIUDDIN-FRESHNQUALITYSUPERMAR				
	KET@OKICICI-ICIC0001120-036619606661-UPI				
31/12/20	UPI-FRESH N QUALITY SUPE-9030004206@YBL-	0000036656445318	31/12/20	131.00	22,363.10
	KKBK0000555-036656445318-PAYMENT FROM PH				
	ONE				
31/12/20	UPI-MR MARKA KARTHIK-BHARATPE.90517469	0000036620091640	31/12/20	90.00	22,273.10
	63@FBPE-FDRL0001382-036620091640-UPI				
31/12/20	UPI-MR MARKA KARTHIK-BHARATPE.90517469	0000036636304097	31/12/20	90.00	22,183.10
	63@FBPE-FDRL0001382-036636304097-PAYMENT				
	FROM PHONE				
01/01/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/20		19.00
01/01/21	UPI-KARANIKOTA RAMANAJI-Q07643944@YBL-AN	0000100162746973	01/01/21	200.00	22,002.10
	DB0001356-100162746973-PAYMENT FROM PHON				
	E				
01/01/21	UPI-RAKSHITHA TIFFIN CEN-PAYTMQR28100505	0000100141329812	01/01/21	60.00	21,942.10
	010110HEE4W8T390@PAYTM-PYTM0123456-10014				
	1329812-PAYMENT FROM PHONE				
01/01/21	IMPS-100108305101-SWETHA KOTA-CITI-XXXXX	0000100108305101	01/01/21	3,000.00	18,942.10
	X0558-LOAN				
01/01/21	UPI-MOHAMMED KHADEER	0000100188712226	01/01/21	72.00	18,870.10
	AHM-PAYTMQR28100505				
	01011TMFRMUBYKV6@PAYTM-PYTM0123456-10018				
	8712226-PAYMENT FROM PHONE				
02/01/21	POS 512967XXXXXX2638 CHEMISTRY	00000000000000309	02/01/21	8,407.00	10,463.10
02/01/21	UPI-PILLI MANASA-MANASAREDDY628@OKSBI-S	0000100201978689	02/01/21		3,000.00
	BIN0001007-100201978689-UPI				
02/01/21	UPI-SEEMA-PAYTMQR2810050501011HBASTHTQX	0000100234683196	02/01/21	50.00	13,413.10
	N@PAYTM-PYTM0123456-100234683196-PAYMENT				
	FROM PHONE				
02/01/21	GKMFLCXFVMXV5R/BHANIXFINANCELIMITED	0000210023418896	02/01/21	1.00	13,412.10

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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MS KOTA SWETHA
HNO 1-98/6/A/25
ARUNODHAYA COLONY
NEAR DENA BANK MADHAPUR
HYDERABAD 500081
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MADHAPUR MAIN ROAD
Address : H NO 1-88/2, GROUND FLOOR,
MADHAPUR MAIN ROAD,
OPP CENTRE FOR ORGANISATION
City : HYDERABAD 500081
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : SWETHAKOTA45@GMAIL.COM
Cust ID : 111983934
Account No : 50100219652739 OTHER
A/C Open Date : 29/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004277 MICR : 500240078
Branch Code : 4277 Product Code : 153

From : 01/08/2020

To : 05/02/2021

Statement of account

02/01/21	IMPS-100213558526-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000100213558526	02/01/21		163,573.50	176,985.60
02/01/21	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 100273971277-PAYMENT FROM PHONE	0000100273971277	02/01/21	42,949.43		134,036.17
02/01/21	UPI-PILLI MANASA-MANASAREDDY628@OKSBI-S BIN0001007-100213929532-UPI	0000100213929532	02/01/21	10,000.00		124,036.17
02/01/21	UPI-RAHIMA SULTHANA M-9346077724@YBL-KVB L0001426-100209433670-PAYMENT FROM PHONE	0000100209433670	02/01/21	13,500.00		110,536.17
02/01/21	IMPS-100213354956-SWETHA KOTA-CITI-XXXXX X0558-CREDIT	0000100213354956	02/01/21	33,000.00		77,536.17
02/01/21	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-P YTM0123456-100203984922-PAYMENT FROM PHO NE	0000100203984922	02/01/21	936.13		76,600.04
02/01/21	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@IND US-INDB0002201-100285695430-PAYMENT FROM PHONE	0000100285695430	02/01/21	1,880.00		74,720.04
02/01/21	KQQHI4MPAB527PW3CI/PAYUZOMATOMEDIAPVTLT	0000210023716510	02/01/21	258.00		74,462.04
02/01/21	3YWHZIOKJBHJBP2WJ/AMAZONSELLER	0000210023730192	02/01/21	294.00		74,168.04
02/01/21	2KEEIJVQDXHFOTHOD8/AMAZONSELLER	0000210023735315	02/01/21	239.00		73,929.04
02/01/21	UPI-ZIPCASH CARD SERVICE-OLAMONEY.PAYU@I NDUS-INDB0002201-100223361332-UPI	0000100223361332	02/01/21	100.00		73,829.04
03/01/21	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-100358098206-PAYMENT FROM PHONE	0000100358098206	03/01/21	55.00		73,774.04
03/01/21	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@YBL-YESB0YBLUPI-100317423960-PAYMENT F ROM PHONE	0000100317423960	03/01/21	339.48		73,434.56
03/01/21	UPI-MOHD SAMIUDDIN-9533000088@YBL-ICIC00 01120-100359838176-PAYMENT FROM PHONE	0000100359838176	03/01/21	251.00		73,183.56
03/01/21	UPI-FRESH N QUALITY SUPE-9030004206@YBL- KKBK0000555-100342671237-PAYMENT FROM PH	0000100342671237	03/01/21	184.00		72,999.56

HDFC BANK LIMITED

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HYDERABAD 500081
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MADHAPUR MAIN ROAD,
OPP CENTRE FOR ORGANISATION
City : HYDERABAD 500081
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : SWETHAKOTA45@GMAIL.COM
Cust ID : 111983934
Account No : 50100219652739 OTHER
A/C Open Date : 29/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004277 MICR : 500240078
Branch Code : 4277 Product Code : 153

From : 01/08/2020

To : 05/02/2021

Statement of account

	ONE					
03/01/21	GKJ5Z45E5WSGKV/RAZPRAZORPAYSOFTWARE	0000210034085840	03/01/21	189.54		72,810.02
03/01/21	UPI-PANIPURI-PAYTMQR2810050501012457GHW6	0000100356015183	03/01/21	20.00		72,790.02
	74CM@PAYTM-PYTM0123456-100356015183-PAYM					
	ENT FROM PHONE					
03/01/21	UPI-MR MARKA KARTHIK-BHARATPE.90517469	0000100341496173	03/01/21	100.00		72,690.02
	63@FBPE-FDRL0001382-100341496173-PAYMENT					
	FROM PHONE					
04/01/21	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX	0000100414534745	04/01/21	50.00		72,640.02
	N@PAYTM-PYTM0123456-100414534745-PAYMENT					
	FROM PHONE					
04/01/21	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT	0000100425837578	04/01/21	98.00		72,542.02
	M-PYTM0123456-100425837578-OID1245094990					
	9@PAY					
04/01/21	102101040461040/CITRUSZOMATOCOM	0000210044947524	04/01/21	156.80		72,385.22
04/01/21	REV GKMFLCXFVMXV5R/BHANIXFINANCELIMITED	0000000000000000	04/01/21		1.00	72,386.22
04/01/21	UPI-MOHD HAMED-6303428061@YBL-KKBK00074	0000100471691144	04/01/21	465.00		71,921.22
	46-100471691144-PAYMENT FROM PHONE					
04/01/21	REF-EMVAMAZ-1NM2PNWW46OKTRMZUH-15/12/20	0000000000000000	04/01/21		295.50	72,216.72
04/01/21	UPI-SRI PATTALAMMAN HOT -PAYTMQR28100505	0000100431062675	04/01/21	350.00		71,866.72
	010191BS0PNNM6NK@PAYTM-PYTM0123456-10043					
	1062675-PAYMENT FROM PHONE					
05/01/21	IMPS-100500324403-SWETHA KOTA-CITI-XXXXX	0000100500324403	05/01/21	7,978.00		63,888.72
	X0558-EMI					
05/01/21	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX	0000100551865980	05/01/21	50.00		63,838.72
	N@PAYTM-PYTM0123456-100551865980-PAYMENT					
	FROM PHONE					
05/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9040593139	0000100570773810	05/01/21	36.00		63,802.72
	@ICICI-ICIC0000001-100570773810-PAYMENT					
	FROM PHONE					
05/01/21	REF-CITRUSZOMA-102101040461040-4/1/21	0000000000000000	05/01/21		30.00	63,832.72
05/01/21	UPI-MD YASEEN-8801418112@YBL-UTIB0000030	0000100578717886	05/01/21	225.00		63,607.72

HDFC BANK LIMITED

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ARUNODHAYA COLONY
NEAR DENA BANK MADHAPUR
HYDERABAD 500081
TELANGANA INDIA

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Nomination : Registered

Account Branch : MADHAPUR MAIN ROAD
Address : H NO 1-88/2, GROUND FLOOR,
MADHAPUR MAIN ROAD,
OPP CENTRE FOR ORGANISATION
City : HYDERABAD 500081
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : SWETHAKOTA45@GMAIL.COM
Cust ID : 111983934
Account No : 50100219652739 OTHER
A/C Open Date : 29/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004277 MICR : 500240078
Branch Code : 4277 Product Code : 153

From : 01/08/2020

To : 05/02/2021

Statement of account

	-100578717886-PAYMENT FROM PHONE				
05/01/21	UPI-MD YASEEN-8801418112@YBL-UTIB0000030	0000100522909594	05/01/21	118.00	63,489.72
	-100522909594-PAYMENT FROM PHONE				
06/01/21	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-100660711636-PAYMENT FROM PHONE	0000100660711636	06/01/21	50.00	63,439.72
06/01/21	EMI 61488376 CHQ S614883760273 01216148 8376	0000000000000000	06/01/21	9,390.00	54,049.72
06/01/21	2BQAFRTWIFHKDFEPDQ/AMAZONSELLER	0000210067122188	06/01/21	1,086.00	52,963.72
07/01/21	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-100758123618-PAYMENT FROM PHONE	0000100758123618	07/01/21	50.00	52,913.72
07/01/21	0701 OVERDUE LOAN -61488376 RECOVERED	0000000000000000	07/01/21	12.00	52,901.72
07/01/21	102101040519330/CITRUSZOMATOCOM	0000210077937762	07/01/21	187.06	52,714.66
08/01/21	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@YBL-YESB0YBLUPI-100839906755-PAYMENT F ROM PHONE	0000100839906755	08/01/21	205.50	52,509.16
08/01/21	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-100828793626-PAYMENT FROM PHONE	0000100828793626	08/01/21	55.00	52,454.16
08/01/21	UPI-VINODKUMAR GOTTAM-9738313885@YBL-ICI C0001937-100821142046-PAYMENT FROM PHONE	0000100821142046	08/01/21	30.00	52,424.16
08/01/21	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-10087 0003107-PAYMENT FROM PHONE	0000100870003107	08/01/21	225.00	52,199.16
08/01/21	102101040542340/CITRUSZOMATOCOM	0000210088872368	08/01/21	176.90	52,022.26
09/01/21	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-100909743162-PAYMENT FROM PHONE	0000100909743162	09/01/21	55.00	51,967.26
09/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9040593139 @ICICI-ICIC0000001-100936322329-PAYMENT FROM PHONE	0000100936322329	09/01/21	72.00	51,895.26

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NEAR DENA BANK MADHAPUR
HYDERABAD 500081
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MADHAPUR MAIN ROAD
Address : H NO 1-88/2, GROUND FLOOR,
MADHAPUR MAIN ROAD,
OPP CENTRE FOR ORGANISATION
City : HYDERABAD 500081
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : SWETHAKOTA45@GMAIL.COM
Cust ID : 111983934
Account No : 50100219652739 OTHER
A/C Open Date : 29/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004277 MICR : 500240078
Branch Code : 4277 Product Code : 153

From : 01/08/2020

To : 05/02/2021

Statement of account

09/01/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-100925996499-OID1251567701 8@PAY	0000100925996499	09/01/21	399.00		51,496.26
09/01/21	IMPS-100913353962-SWETHA KOTA-CITI-XXXXX X0558-H	0000100913353962	09/01/21	50,000.00		1,496.26
09/01/21	UPI-INNOVATIVE RETAIL CO-BIGBASKET@AXISB ANK-UTIB0000100-100945232496-PAYMENT FRO M PHONE	0000100945232496	09/01/21	587.00		909.26
09/01/21	UPI-FRESH N QUALITY SUPE-9030004206@YBL- KKBK0000555-100908688957-PAYMENT FROM PH ONE	0000100908688957	09/01/21	158.00		751.26
09/01/21	UPI-FRESH N QUALITY SUPE-9030004206@YBL- KKBK0000555-100948308873-PAYMENT FROM PH ONE	0000100948308873	09/01/21	164.00		587.26
10/01/21	UPI-MOHD HAMED-6303428061@YBL-KKBK00074 46-101055976090-PAYMENT FROM PHONE	0000101055976090	10/01/21	470.00		117.26
10/01/21	IMPS-101018408703-SWETHA KOTA-HDFC-XXXX XX0558-	0000101018408703	10/01/21		80.00	197.26
10/01/21	102101040571770/CITRUSZOMATOCOM	0000210100097117	10/01/21	191.00		6.26
12/01/21	.IMPS P2P 100108305101#01/01/2021 010121 -MIR2100988629067	MIR2100988629067	12/01/21	5.90		0.36
12/01/21	.IMPS P2P 100213354956#02/01/2021 020121 -MIR2100989133916	MIR2100989133916	12/01/21	0.36		0.00
16/01/21	UPI-VEDA VIJAYA VARMA B-9000938877@YBL- SBIN0011704-101629812704-PAYMENT FROM PH ONE	0000101629812704	16/01/21		10,000.00	10,000.00
18/01/21	IMPS-101810360785-SWETHA KOTA-HDFC-XXXX XX0558-OTHERS	0000101810360785	18/01/21		50,000.00	60,000.00
18/01/21	IMPS-101810363355-SWETHA KOTA-HDFC-XXXX XX0558-	0000101810363355	18/01/21		20,000.00	80,000.00
18/01/21	UPI-INNOVATIVE RETAIL CO-BIGBASKET@AXISB ANK-UTIB0000100-101875739369-PAYMENT FRO	0000101875739369	18/01/21	235.00		79,765.00

HDFC BANK LIMITED

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Branch Code : 4277 Product Code : 153

From : 01/08/2020

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Statement of account

	M PHONE					
19/01/21	UPI-LINGAMPALLI SAI BHAR-SAIBHARANI15@OK AXIS-ANDB0000469-101909032823-HI	0000101909032823	19/01/21	30,000.00		49,765.00
19/01/21	IMPS-101909954053-SWETHA KOTA-HDFC-XXXX XX0558-	0000101909954053	19/01/21		10,000.00	59,765.00
19/01/21	IMPS-101909387441-SWETHA KOTA-CITI-XXXXX X0558-HI	0000101909387441	19/01/21	50,000.00		9,765.00
20/01/21	.IMPS P2P 100913353962#09/01/2021 090121 -MIR2101397844757	MIR2101397844757	20/01/21	5.90		9,759.10
21/01/21	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT M-PYTM0123456-102178686478-OID1266962580 2@PAY	0000102178686478	21/01/21	48.00		9,711.10
21/01/21	.IMPS P2P 100213354956#02/01/2021 020121 -MIR2101823936615	MIR2101823936615	21/01/21	5.53		9,705.57
21/01/21	.IMPS P2P 100500324403#05/01/2021 050121 -MIR2101824030652	MIR2101824030652	21/01/21	5.90		9,699.67
21/01/21	UPI-ANUGULA RAJU-9014270158@YBL-BARB0BOI NPA-102133464229-PAYMENT FROM PHONE	0000102133464229	21/01/21	50.00		9,649.67
22/01/21	DEBIT CARD ANNUAL FEE-JAN-2021 130121-MI R2102233181792	MIR2102233181792	22/01/21	885.00		8,764.67
23/01/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-102328736333-OID1264629544 1@PAY	0000102328736333	23/01/21	199.00		8,565.67
24/01/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-102453617643-OID1260575284 6@PAY	0000102453617643	24/01/21	10.00		8,555.67
25/01/21	.IMPS P2P 101909387441#19/01/2021 190121 -MIR2102335420196	MIR2102335420196	25/01/21	5.90		8,549.77
27/01/21	UPI-MOHD SAMI UDDIN-MOHD SAMI UDDIN00881@YB L-HDFC0003739-102771524261-PAYMENT FROM PHONE	0000102771524261	27/01/21	180.00		8,369.77
30/01/21	IMPS-103008671729-SWETHA KOTA-HDFC-XXXX	0000103008671729	30/01/21		47,000.00	55,369.77

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0004277 MICR : 500240078
Branch Code : 4277 Product Code : 153

From : 01/08/2020

To : 05/02/2021

Statement of account

	XX0558-MEDICAL					
30/01/21	UPI-SEEMA-PAYTMQR2810050501011HBASTHHTQX N@PAYTM-PYTM0123456-103004698379-PAYMENT FROM PHONE	0000103004698379	30/01/21	85.00		55,284.77
30/01/21	UPI-FRESH N QUALITY SUPE-9030004206@YBL- KKBK0000555-103029785537-PAYMENT FROM PH ONE	0000103029785537	30/01/21	58.00		55,226.77
30/01/21	UPI-SHANKAR MUDAVATH-7702769728@YBL-SBI N0003884-103076994041-PAYMENT FROM PHONE	0000103076994041	30/01/21	141.00		55,085.77
30/01/21	UPI-LAXMI SODA POINT-GPAY-11167173782@OK BIZAXIS-UTIB0000000-103059554901-PAYMENT FROM PHONE	0000103059554901	30/01/21	20.00		55,065.77
30/01/21	UPI-KATRAVATH GOUD-GOUDUNAYAK671@OKSBI- SBIN0020187-103013072373-UPI	0000103013072373	30/01/21	146.00		54,919.77
30/01/21	UPI-RAJULALJATSOMADANLAL-BHARATPE.905251 0983@FBPE-FDRL0001382-103051136657-PAYME NT FROM PHONE	0000103051136657	30/01/21	30.00		54,889.77
30/01/21	UPI-MEGAVATH SURESH NAYA-9121474552@YBL- FINO0000001-103072013993-PAYMENT FROM PH ONE	0000103072013993	30/01/21	141.00		54,748.77
30/01/21	UPI-MOHD SAMIUDDIN-MOHD SAMIUDDIN00881@YB L-HDFC0003739-103017138658-PAYMENT FROM PHONE	0000103017138658	30/01/21	181.00		54,567.77
30/01/21	UPI-FRESH N QUALITY SUPE-9030004206@YBL- KKBK0000555-103003823313-PAYMENT FROM PH ONE	0000103003823313	30/01/21	26.00		54,541.77
31/01/21	UPI-KARNAKOTA PAVANKALYA-PAVANKALYAN9500 @OKAXIS-ANDB0001356-103108682230-UPI	0000103108682230	31/01/21	180.00		54,361.77
31/01/21	UPI-RAKSHITHA TIFFIN CEN-PAYTMQR28100505 01019DRYNBZSA6PJ@PAYTM-PYTM0123456-10310 8692337-UPI	0000103108692337	31/01/21	25.00		54,336.77

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



MS KOTA SWETHA
HNO 1-98/6/A/25
ARUNODHAYA COLONY
NEAR DENA BANK MADHAPUR
HYDERABAD 500081
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MADHAPUR MAIN ROAD
Address : H NO 1-88/2, GROUND FLOOR,
MADHAPUR MAIN ROAD,
OPP CENTRE FOR ORGANISATION
City : HYDERABAD 500081
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : SWETHAKOTA45@GMAIL.COM
Cust ID : 111983934
Account No : 50100219652739 OTHER
A/C Open Date : 29/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004277 MICR : 500240078
Branch Code : 4277 Product Code : 153

From : 01/08/2020

To : 05/02/2021

Statement of account

31/01/21	UPI-MUDAVATH VAMSHI-8367358144@YBL-APGV0 000001-103174094718-PAYMENT FROM PHONE	0000103174094718	31/01/21	4,225.00		50,111.77
31/01/21	IMPS-103113727392-SWETHA KOTA-HDFC-XXXX XX0558-	0000103113727392	31/01/21		10,000.00	60,111.77
31/01/21	UPI-LAXMANA RAO ANJURU-PAYTMQR2810050501 010GATO9D9VM74@PAYTM-PYTM0123456-1031181 79856-PAYMENT FROM PHONE	0000103118179856	31/01/21	50.00		60,061.77
31/01/21	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@YBL-YESB0YBLUPI-103171728417-PAYMENT F ROM PHONE	0000103171728417	31/01/21	261.31		59,800.46
31/01/21	UPI-LASSI SHOP-PAYTMQR281005050101SAAWX2 UA31LN@PAYTM-PYTM0123456-103169481848-PA YMENT FROM PHONE	0000103169481848	31/01/21	40.00		59,760.46
31/01/21	UPI-MOHD SAMIUDDIN-MOHD SAMIUDDIN00881@YB L-HDFC0003739-103106541173-PAYMENT FROM PHONE	0000103106541173	31/01/21	103.00		59,657.46
01/02/21	UPI-AREKANTI MAISAIAH-9951062380@YBL-SB IN0022025-103241769229-PAYMENT FROM PHON E	0000103241769229	01/02/21	90.00		59,567.46
01/02/21	JAN 21 SALARY	0000102014902861	01/02/21		47,328.00	106,895.46
01/02/21	UPI-E ANITHA REDDY W O H-ANITHAREDDYETIK ALA@OKAXIS-BARB0DBMDHP-103210548707-UPI	0000103210548707	01/02/21	15,000.00		91,895.46
01/02/21	IMPS-103211350970-SWETHA KOTA-CITI-XXXXX X0558-EMI	0000103211350970	01/02/21	18,462.00		73,433.46
01/02/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-103201793299-PAYMENT FROM PHONE	0000103201793299	01/02/21	186.40		73,247.06
01/02/21	UPI-ESLAVATH MANYA-8106502930@YBL-SBIN0 010102-103204578706-PAYMENT FROM PHONE	0000103204578706	01/02/21	189.00		73,058.06
01/02/21	UPI-CHILKURI ANIL REDDY-8500527543@YBL-S BIN0005650-103275494638-PAYMENT FROM PHO NE	0000103275494638	01/02/21	1,000.00		72,058.06

HDFC BANK LIMITED

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MS KOTA SWETHA
HNO 1-98/6/A/25
ARUNODHAYA COLONY
NEAR DENA BANK MADHAPUR
HYDERABAD 500081
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MADHAPUR MAIN ROAD
Address : H NO 1-88/2, GROUND FLOOR,
MADHAPUR MAIN ROAD,
OPP CENTRE FOR ORGANISATION
City : HYDERABAD 500081
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : SWETHAKOTA45@GMAIL.COM
Cust ID : 111983934
Account No : 50100219652739 OTHER
A/C Open Date : 29/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004277 MICR : 500240078
Branch Code : 4277 Product Code : 153

From : 01/08/2020

To : 05/02/2021

Statement of account

01/02/21	UPI-KOTA KARTHIK-9000817990@YBL-SBIN002 1361-103282313026-PAYMENT FROM PHONE	0000103282313026	01/02/21	38,000.00		34,058.06
01/02/21	UPI-KOTA KARTHIK-9000817990@YBL-SBIN002 1361-103239954217-PAYMENT FROM PHONE	0000103239954217	01/02/21		28,000.00	62,058.06
01/02/21	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-1 03245276757-PAYMENT FROM PHONE	0000103245276757	01/02/21	120.25		61,937.81
01/02/21	POS 512967XXXXXX2638 SANKHYA HOSPITAL	0000000000007235	01/02/21	5,000.00		56,937.81
01/02/21	UPI-NAVEEN KUMAR B-9550636838@YBL-KVBL00 01474-103261231224-PAYMENT FROM PHONE	0000103261231224	01/02/21	30.00		56,907.81
01/02/21	NWD-512967XXXXXX2638-C0146702-HYDERABAD	0000103222293092	01/02/21	300.00		56,607.81
01/02/21	UPI-B SRINIVASULU-50100168754911@YBL-HDF C0001043-103289395614-PAYMENT FROM PHONE	0000103289395614	01/02/21	460.00		56,147.81
01/02/21	UPI-RAMAVATH SHANTHI KUM-7396602271@YBL- ANDB0001423-103248938198-PAYMENT FROM PH ONE	0000103248938198	02/02/21	63.00		56,084.81
02/02/21	IMPS-103309309129-SWETHA KOTA-CITI-XXXXX X0558-HI	0000103309309129	02/02/21	36,380.00		19,704.81
02/02/21	RAZORPAY - GKMFLJFDHO099D-4226923	0000000000000000	02/02/21	19,648.00		56.81
05/02/21	IMPS-103611289049-SWETHA KOTA-HDFC-XXXX XX0558-TOWARDS EMI AND LOAN REPAYMENT	0000103611289049	05/02/21		9,390.00	9,446.81

STATEMENT SUMMARY :-

Opening Balance
699.52

Dr Count
244

Cr Count
38

Debits
634,258.21

Credits
643,005.50

Closing Bal
9,446.81

Generated On: 05-Feb-2021 12:12

Generated By:
111983934

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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