



MR. RAMAKRISHNA KOLASANI
HCL TECHNOLOGIES LTD
SURYA SAPPHIRE PLOT NO 3
IST PHASE ELECTRONIC CITY
BANGALORE 560100
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOMMANAHALLY
Address : PRABHAVA, SITE NO.42 & 44,
S D COMPLEX,GARVEBHAVIPALLYA,
HOSUR MAIN ROAD, BOMMANAHALLY,
City : BENGALURU 560068
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : KOLASANI17@GMAIL.COM
Cust ID : 71242210
Account No : 50100178158832 OTHER
A/C Open Date : 17/10/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001048 MICR : 560240035
Branch Code : 1048 Product Code : 113

From : 26/02/2021

To : 30/04/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
26/02/21	NEFT CR-CITI0000004-LIQUIDHUB INDIA PL-H YD SEZ-UNIT-RAMAKRISHNA KOLASANI-CITIN21 131346997 SALARY FOR THE MONTH FEB 2021	CITIN21131346997	26/02/21		72,296.00	72,319.04
26/02/21	UPI-SURESH MEDICALS-YSURESH465-1@OKHDFCB ANK-UBIN0918181-105709997514-CC MONEY	0000105709997514	26/02/21	20,700.00		51,619.04
26/02/21	UPI-KISSHT-KISSHT@YESBANK-YESB0000058-10 5744117084-PAYMENT FROM PHONE	0000105744117084	26/02/21	9,583.18		42,035.86
26/02/21	UPI-MATAJI PROVISIONS ST-PAYTM-31465581@ PAYTM-PYTM0123456-105786494609-OID202102 261008440	0000105786494609	26/02/21	203.00		41,832.86
26/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 5710489010-COLLECT-PAY-REQUES	0000105710489010	26/02/21	5,000.00		36,832.86
26/02/21	UPI-DRP FINANCIAL SERVIC-DRPFINANCE.RAZO RPAY@HDFCBANK-HDFC0000053-105727827519-P AYMENT FROM PHONE	0000105727827519	26/02/21	8,956.00		27,876.86
26/02/21	UPI-DRP FINANCE-DRPFINANCE.RAZ@AXISBANK- UTIB0001506-105785891272-PAYMENT FROM PH ONE	0000105785891272	26/02/21	8,720.00		19,156.86
26/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 5712036742-COLLECT-PAY-REQUES	0000105712036742	26/02/21	5,000.00		14,156.86
26/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 5712193240-COLLECT-PAY-REQUES	0000105712193240	26/02/21	5,000.00		9,156.86
26/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 5713128222-COLLECT-PAY-REQUES	0000105713128222	26/02/21	5,000.00		4,156.86
26/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 5713247425-COLLECT-PAY-REQUES	0000105713247425	26/02/21	4,000.00		156.86
26/02/21	IMPS-105715767835-SI CREVA CAPITAL SER-H DFC-XXXXXXXXXXXX1176-KOINODISBURSAL	0000105715767835	26/02/21		8,904.76	9,061.62
26/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 5715162718-COLLECT-PAY-REQUES	0000105715162718	26/02/21	5,000.00		4,061.62

HDFC BANK LIMITED

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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



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 City : BENGALURU 560068
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 Phone no. : 080-61606161
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 Email : KOLASANI17@GMAIL.COM
 Cust ID : 71242210
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26/02/21	IMPS-105717339825-PAYGATE INDIA PVT LT-H DFC-XXXXXXXX9781-	0000105717339825	26/02/21		70,000.00	74,061.62
26/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 5719201780-COLLECT-PAY-REQUES	0000105719201780	26/02/21	5,000.00		69,061.62
26/02/21	EAW-416021XXXXXXXX9412-BWCW1817-MHYDRABAD	0000000000002726	26/02/21	6,000.00		63,061.62
26/02/21	UPI-SAI RAM HOT CHIPS JP-GPAY-1117809788 4@OKBIZAXIS-UTIB0000000-105727956170-PAY MENT FROM PHONE	0000105727956170	26/02/21	130.00		62,931.62
26/02/21	IMPS-105721367646-SRILEKHA-ICIC-XXXXXXXX 4337-SRILEKHA	0000105721367646	26/02/21	50,000.00		12,931.62
26/02/21	UPI-KHATABOOK-KTB.RU3360390@ICICI-ICIC00 00001-105733272199-PAYMENT FROM PHONE	0000105733272199	26/02/21	70.00		12,861.62
27/02/21	IMPS-105801591165-PAYGATE INDIA PVT LT-H DFC-XXXXXXXX9781-	0000105801591165	27/02/21		80,000.00	92,861.62
27/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 5808298044-COLLECT-PAY-REQUES	0000105808298044	27/02/21	5,000.00		87,861.62
27/02/21	VHDF9785639218/BILLDKEARLYSALARY	0000210586687488	27/02/21	18,642.00		69,219.62
27/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 5810075623-COLLECT-PAY-REQUES	0000105810075623	27/02/21	5,000.00		64,219.62
27/02/21	UPI-BHARATPEMERCHANT-BHARATPE.9100491066 @ICICI-ICIC0000001-105844765170-PAYMENT FROM PHONE	0000105844765170	27/02/21	105.00		64,114.62
27/02/21	UPI-MOBIKWIK-MOBIKWIKONLINEP2M@ICICI-ICI C0000001-105812682490-NA	0000105812682490	27/02/21	497.07		63,617.55
27/02/21	UPI-ZIPCASH CARD SERVICE-OLAMONEY.PAYU@I NDUS-INDB0002201-105812963553-UPI	0000105812963553	27/02/21	343.78		63,273.77
27/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 5818250998-COLLECT-PAY-REQUES	0000105818250998	27/02/21	5,000.00		58,273.77
27/02/21	UPI-DELHI MITHAI WALA-PAYTM-61698357@PAY TM-PYTM0123456-105826565887-OID202102272 000410	0000105826565887	27/02/21	200.00		58,073.77
27/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10	0000105823415103	27/02/21	5,000.00		53,073.77

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27/02/21	5823415103-COLLECT-PAY-REQUES UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10	0000105823028681	28/02/21	5,000.00		48,073.77
28/02/21	5823028681-COLLECT-PAY-REQUES IMPS-105910940831-PAYGATE INDIA PVT LT-H	0000105910940831	28/02/21		40,000.00	88,073.77
28/02/21	DFC-XXXXXXXX9781- IB BILLPAY DR-HDFCCC-434677XXXXXX2880	BB28103549171689	28/02/21	13,898.05		74,175.72
28/02/21	IB BILLPAY DR-HDFCVE-489377XXXXXX6968	BB28103630593095	28/02/21	20,000.00		54,175.72
28/02/21	UPI-ILLA CHARAN SIVAKUMA-PAYTM-60074697@ PAYTM-PYTM0123456-105938952396-OID202102	0000105938952396	28/02/21	80.00		54,095.72
28/02/21	281140360 UPI-MATAJI PROVISIONS ST-PAYTM-31465581@ PAYTM-PYTM0123456-105939049159-OID202102	0000105939049159	28/02/21	50.00		54,045.72
28/02/21	281144180 UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10	0000105914355838	28/02/21	5,000.00		49,045.72
28/02/21	5914355838-COLLECT-PAY-REQUES UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10	0000105915327982	28/02/21	5,000.00		44,045.72
28/02/21	5915327982-COLLECT-PAY-REQUES UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10	0000105916439157	28/02/21	5,000.00		39,045.72
28/02/21	5916439157-COLLECT-PAY-REQUES UPI-MAKRAND MIYAPUR-PAYTM-40417967@PAYTM	0000105946490181	28/02/21	415.00		38,630.72
28/02/21	-PYTM0123456-105946490181-OID20210228165 9200					
28/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10	0000105917042229	28/02/21	5,000.00		33,630.72
28/02/21	5917042229-COLLECT-PAY-REQUES UPI-SHYAM SUNDAR GAHLOT-PAYTM-42286567@P	0000105953627744	28/02/21	788.00		32,842.72
28/02/21	AYTM-PYTM0123456-105953627744-OID2021022 82032430					
28/02/21	UPI-SHYAM SUNDAR GAHLOT-PAYTM-42286567@P	0000105954179069	28/02/21	389.00		32,453.72
28/02/21	AYTM-PYTM0123456-105954179069-OID2021022 82048300					
28/02/21	UPI-DHAN LAKSHMI KIRANA -PAYTM-40558999@ PAYTM-PYTM0123456-105954436505-OID202102	0000105954436505	28/02/21	95.00		32,358.72

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From : 26/02/2021

To : 30/04/2021

Statement of account

	282055090					
01/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 6009399887-COLLECT-PAY-REQUES	0000106009399887	01/03/21	5,000.00		27,358.72
01/03/21	EMI 72718221 CHQ S727182210051 03217271 8221	0000000000000000	01/03/21	1,208.00		26,150.72
01/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 6012123538-COLLECT-PAY-REQUES	0000106012123538	01/03/21	5,000.00		21,150.72
01/03/21	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0000001-106014023398-ZOMATO ONLINE ORDE	0000106014023398	01/03/21	950.25		20,200.47
01/03/21	UPI-SHYAM SUNDAR GAHLOT-PAYTM-42286567@P AYTM-PYTM0123456-106068483737-OID2021030 11414090	0000106068483737	01/03/21	515.00		19,685.47
01/03/21	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0000001-106014358787-RAZORPAY REFUND GH	0000106014358787	01/03/21		50.00	19,735.47
01/03/21	UPI-SAI RAM HOT CHIPS JP-GPAY-1117809788 4@OKBIZAXIS-UTIB0000000-106069001645-NA	0000106069001645	01/03/21	90.00		19,645.47
01/03/21	UPI-DHAN LAKSHMI KIRANA -PAYTM-40558999@ PAYTM-PYTM0123456-106069070898-OID202103 011438170	0000106069070898	01/03/21	65.00		19,580.47
01/03/21	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0000001-106014073341-RAZORPAY REFUND GH	0000106014073341	01/03/21		900.25	20,480.72
01/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 6017480526-COLLECT-PAY-REQUES	0000106017480526	01/03/21	5,000.00		15,480.72
01/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 6019286342-COLLECT-PAY-REQUES	0000106019286342	01/03/21	5,000.00		10,480.72
01/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 6020379449-COLLECT-PAY-REQUES	0000106020379449	01/03/21	5,000.00		5,480.72
02/03/21	IMPS-106108505480-RAMAKRISHNA KOLASANI-H DFC-XXXXXXX6869-MOBLT0203080488673	0000106108505480	02/03/21		3,000.00	8,480.72
02/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6112100434-COLLECT-PAY-REQUES	0000106112100434	02/03/21	5,000.00		3,480.72
02/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10	0000106114014386	02/03/21	3,000.00		480.72

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	6114014386-COLLECT-PAY-REQUES					
02/03/21	IMPS-106117979815-FINNOVATION DISBURSE-H	0000106117979815	02/03/21		13,590.00	14,070.72
	DFC-XXXXXXXXXX0330-DISBURSALKB210302UJK					
	CM					
02/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10	0000106117246410	02/03/21	5,000.00		9,070.72
	6117246410-COLLECT-PAY-REQUES					
02/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10	0000106117388669	02/03/21	5,000.00		4,070.72
	6117388669-COLLECT-PAY-REQUES					
02/03/21	IMPS-106118149337-PAYGATE INDIA PVT LT-H	0000106118149337	02/03/21		45,000.00	49,070.72
	DFC-XXXXXXXX9781-					
02/03/21	IMPS-106120621242-DRP FINANCIAL SERVIC-H	0000106120621242	02/03/21		26,820.00	75,890.72
	DFC-XXXXXXXX0380-					
02/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10	0000106121455139	02/03/21	5,000.00		70,890.72
	6121455139-COLLECT-PAY-REQUES					
02/03/21	IMPS-106123360798-SRILEKHA-ICIC-XXXXXXXX	0000106123360798	03/03/21	15,000.00		55,890.72
	4337-SRILU					
03/03/21	UPI-KREDITBEE-KREDITBEE.PAYU@AXISBANK-UT	0000106287175037	03/03/21	3,960.00		51,930.72
	IB0000100-106287175037-PAYMENT FROM PHON					
	E					
03/03/21	UPI-KREDITBEE-KREDITBEE.PAYU@AXISBANK-UT	0000106239045385	03/03/21	3,960.00		47,970.72
	IB0000100-106239045385-PAYMENT FROM PHON					
	E					
03/03/21	UPI-DRP FINANCE-DRPFINANCE.RAZ@AXISBANK-	0000106212777657	03/03/21	10,032.00		37,938.72
	UTIB0001506-106212777657-PAYMENT FROM PH					
	ONE					
03/03/21	ACH D- LOANTAP CREDIT PRODU-LOANTP82VJKB	0000000633131189	03/03/21	5,729.00		32,209.72
03/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10	0000106215145231	03/03/21	5,000.00		27,209.72
	6215145231-COLLECT-PAY-REQUES					
03/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10	0000106222236344	03/03/21	5,000.00		22,209.72
	6222236344-COLLECT-PAY-REQUES					
03/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10	0000106223382084	03/03/21	5,000.00		17,209.72
	6223382084-COLLECT-PAY-REQUES					

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04/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6309177633-COLLECT-PAY-REQUES	0000106309177633	04/03/21	5,000.00		12,209.72
04/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6310176450-COLLECT-PAY-REQUES	0000106310176450	04/03/21	5,000.00		7,209.72
04/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6310356386-COLLECT-PAY-REQUES	0000106310356386	04/03/21	5,000.00		2,209.72
04/03/21	UPI-SRI BALAJI DAILY NEE-PAYTM-60239361@ PAYTM-PYTM0123456-106355304044-OID202103 042028230	0000106355304044	04/03/21	245.00		1,964.72
05/03/21	IMPS-106412375472-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000106412375472	05/03/21		9,439.06	11,403.78
05/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6412125039-COLLECT-PAY-REQUES	0000106412125039	05/03/21	5,000.00		6,403.78
05/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6412275769-COLLECT-PAY-REQUES	0000106412275769	05/03/21	5,000.00		1,403.78
05/03/21	IMPS-106418760649-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000106418760649	05/03/21		5,000.00	6,403.78
05/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6418052351-COLLECT-PAY-REQUES	0000106418052351	05/03/21	5,000.00		1,403.78
05/03/21	IMPS-106419926443-PAYGATE INDIA PVT LT-H DFC-XXXXXXXX9781-	0000106419926443	05/03/21		50,000.00	51,403.78
05/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6419151618-COLLECT-PAY-REQUES	0000106419151618	05/03/21	5,000.00		46,403.78
05/03/21	PARTIAL REPAYMENT OF OUTSTANDING GOLD LO AN <72718221>,REF.NO.<216419520692>	0000000000000000	05/03/21	5,000.00		41,403.78
05/03/21	UPI-KREDITBEE-KREDITBEE.PAYU@AXISBANK-UT IB0000100-106463751700-PAYMENT FROM PHON E	0000106463751700	05/03/21	3,960.00		37,443.78
05/03/21	UPI-KREDITBEE-KREDITBEE.PAYU@AXISBANK-UT IB0000100-106415877351-PAYMENT FROM PHON E	0000106415877351	05/03/21	3,979.00		33,464.78

HDFC BANK LIMITED

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S D COMPLEX,GARVEBHAVIPALLYA,
HOSUR MAIN ROAD, BOMMANAHALLY,
City : BENGALURU 560068
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : KOLASANI17@GMAIL.COM
Cust ID : 71242210
Account No : 50100178158832 OTHER
A/C Open Date : 17/10/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001048 MICR : 560240035
Branch Code : 1048 Product Code : 113

From : 26/02/2021

To : 30/04/2021

Statement of account

05/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6420379946-COLLECT-PAY-REQUES	0000106420379946	05/03/21	5,000.00		28,464.78
05/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6423056918-COLLECT-PAY-REQUES	0000106423056918	05/03/21	5,000.00		23,464.78
05/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6423100911-COLLECT-PAY-REQUES	0000106423100911	06/03/21	5,000.00		18,464.78
06/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6500207641-COLLECT-PAY-REQUES	0000106500207641	06/03/21	5,000.00		13,464.78
06/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6500265511-COLLECT-PAY-REQUES	0000106500265511	06/03/21	5,000.00		8,464.78
06/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6510046069-COLLECT-PAY-REQUES	0000106510046069	06/03/21	5,000.00		3,464.78
06/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6514030037-COLLECT-PAY-REQUES	0000106514030037	06/03/21	3,000.00		464.78
06/03/21	IMPS-106514988559-FINNOVATION DISBURSE-H DFC-XXXXXXXXXX0330-DISBURSALKB210306XMZ MK	0000106514988559	06/03/21		13,826.00	14,290.78
06/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6514207145-COLLECT-PAY-REQUES	0000106514207145	06/03/21	5,000.00		9,290.78
06/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6514401601-COLLECT-PAY-REQUES	0000106514401601	06/03/21	5,000.00		4,290.78
06/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6521108104-COLLECT-PAY-REQUES	0000106521108104	06/03/21	3,000.00		1,290.78
06/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6523043528-COLLECT-PAY-REQUES	0000106523043528	07/03/21	1,000.00		290.78
07/03/21	EMI 8001205 CHQ S80012050112 032180012 05	0000000008001205	07/03/21	4,861.00		-4,570.22
07/03/21	EMI 8001205 CHQ S80012050112 032180012 05	0000000008001205	07/03/21		4,861.00	290.78
07/03/21	IMPS-106621567277-ICICI BANK NODAL ACC-H DFC-XXXXXXXX7977-5BCF489924759	0000106621567277	07/03/21		2,000.00	2,290.78
08/03/21	EMI 8001205 CHQ S80012050112 032180012	0000000000000000	08/03/21	2,290.78		0.00

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State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : KOLASANI17@GMAIL.COM
Cust ID : 71242210
Account No : 50100178158832 OTHER
A/C Open Date : 17/10/2016
Account Status : Regular
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Branch Code : 1048 Product Code : 113

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Statement of account

	05-8001205					
09/03/21	IMPS-106813687355-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000106813687355	09/03/21		10,000.00	10,000.00
09/03/21	GKUFID1NPDSTEGD/RAZPRAZORPAYSOFTWARE	0000210685456556	09/03/21	2,000.00		8,000.00
09/03/21	GKUWHLUO0SVDIK/RAZPRAZORPAYSOFTWARE	0000210685471870	09/03/21	2,000.00		6,000.00
09/03/21	GKUBK1P3ELSZZ4/RAZPRAZORPAYSOFTWARE	0000210685476459	09/03/21	2,000.00		4,000.00
09/03/21	GKUHT69SS5MBYU/RAZPRAZORPAYSOFTWARE	0000210685483037	09/03/21	1,000.00		3,000.00
10/03/21	EMI 8001205 CHQ S80012050112 032180012 05-8001205	0000000000000000	10/03/21	2,570.22		429.78
10/03/21	1003 OVERDUE LOAN -8001205 RECOVERED	0000000000000000	10/03/21	429.78		0.00
10/03/21	IMPS-106920996939-FINCFRIENDS PRIVATE -H DFC-XXXXXXXX1640-B0B123F5-B0F0-4357-9BAC -0F4EFCFC2CDE	0000106920996939	10/03/21		7,901.00	7,901.00
10/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 6920255466-COLLECT-PAY-REQUES	0000106920255466	10/03/21	5,000.00		2,901.00
10/03/21	GKZEETORWDZLCD/RAZPRAZORPAYSOFTWARE	0000210696705746	10/03/21	2,000.00		901.00
10/03/21	IMPS-106922557016-RAMAKRISHNA KOLASANI-H DFC-XXXXXXXX6869-MOBLT1003224689076	0000106922557016	10/03/21		400.00	1,301.00
11/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 7010172994-COLLECT-PAY-REQUES	0000107010172994	11/03/21	1,000.00		301.00
12/03/21	1203 OVERDUE LOAN -8001205 RECOVERED	0000000000000000	12/03/21	219.22		81.78
13/03/21	IMPS-107216630867-JHURIA FINANCIAL SER-H DFC-XXXXXX1515-IMPS-CMS-FROM JHURIAFIN	0000107216630867	13/03/21		1,400.00	1,481.78
13/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 7216237740-COLLECT-PAY-REQUES	0000107216237740	13/03/21	1,000.00		481.78
13/03/21	NEFT CR-RATN0000999-JALAN CHEMICAL INDUS TRIES PVT LTD-RAMAKRISHNA KOLASANI-00016 5188784	0000000165188784	13/03/21		960.00	1,441.78
13/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 7219145284-COLLECT-PAY-REQUES	0000107219145284	13/03/21	1,000.00		441.78
15/03/21	UPI-SRI LEKHA TAMBA BATU-7702859899@YBL- ICIC0000382-107487710445-PAYMENT FROM PH	0000107487710445	15/03/21		5,000.00	5,441.78

HDFC BANK LIMITED

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 City : BENGALURU 560068
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : KOLASANI17@GMAIL.COM
 Cust ID : 71242210
 Account No : 50100178158832 OTHER
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From : 26/02/2021

To : 30/04/2021

Statement of account

	ONE					
15/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 7409453672-COLLECT-PAY-REQUES	0000107409453672	15/03/21	4,000.00		1,441.78
15/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 7410120355-COLLECT-PAY-REQUES	0000107410120355	15/03/21	1,200.00		241.78
15/03/21	IMPS-107413373501-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000107413373501	15/03/21		10,000.00	10,241.78
15/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 7413350887-COLLECT-PAY-REQUES	0000107413350887	15/03/21	5,000.00		5,241.78
15/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 7414360161-COLLECT-PAY-REQUES	0000107414360161	15/03/21	5,000.00		241.78
15/03/21	IMPS-107421838081-RAMAKRISHNA KOLASANI-H DFC-XXXXXXXX6869-MOBLT1503212349411	0000107421838081	15/03/21		800.00	1,041.78
15/03/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-10 7421049405-COLLECT-PAY-REQUES	0000107421049405	15/03/21	1,000.00		41.78
18/03/21	IMPS-107700556800-RAMAKRISHNA KOLASANI-H DFC-XXXXXXXX6869-MOBLT1803001905397	0000107700556800	18/03/21		990.00	1,031.78
18/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-107700641453-COLLECT PAY RE QUES	0000107700641453	18/03/21	1,000.00		31.78
18/03/21	NEFT CR-RATN0000999-JALAN CHEMICAL INDUS TRIES PVT LTD-RAMAKRISHNA KOLASANI-00016 5886925	0000000165886925	18/03/21		960.00	991.78
18/03/21	IMPS-107707459188-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000107707459188	18/03/21		800.00	1,791.78
18/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-107707659437-COLLECT PAY RE QUES	0000107707659437	18/03/21	1,500.00		291.78
18/03/21	IMPS-107714747218-REMITTER-HDFC-XXXXXXXX 3340-REMITTER	0000107714747218	18/03/21		1.00	292.78
18/03/21	IMPS-107718568776-ICICI BANK NODAL ACC-H DFC-XXXXXXXX0394-CAPNOW 1000827	0000107718568776	18/03/21		23,000.00	23,292.78

HDFC BANK LIMITED

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State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : KOLASANI17@GMAIL.COM
Cust ID : 71242210
Account No : 50100178158832 OTHER
A/C Open Date : 17/10/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001048 MICR : 560240035
Branch Code : 1048 Product Code : 113

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To : 30/04/2021

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18/03/21	UPI-BIGTREE	0000107719979749	18/03/21	675.93		22,616.85
	ENTERTAINMEN-BOOKMYSHOW1@AXI					
	SBANK-UTIB0000415-107719979749-UPI					
18/03/21	UPI-KISST-KISST@YESBANK-YESB0000058-10	0000107777419465	18/03/21	10,970.71		11,646.14
	7777419465-PAYMENT FROM PHONE					
19/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI	0000107808013387	19/03/21	3,000.00		8,646.14
	-SBIN0016209-107808013387-COLLECT PAY RE					
	QUES					
19/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI	0000107808016477	19/03/21	5,000.00		3,646.14
	-SBIN0016209-107808016477-COLLECT PAY RE					
	QUES					
19/03/21	IMPS-107809098316-RAZORPAY - MERCHANT -H	0000107809098316	19/03/21		10,005.56	13,651.70
	DFC-XXXXXXXX9522-KISST FASTCASH DISBURS					
	AL					
19/03/21	IMPS-107809363114-SRILEKHA-ICIC-XXXXXXXX	0000107809363114	19/03/21	6,000.00		7,651.70
	4337-SRILEKHA					
19/03/21	UPI-REDDY BROILER CHICKE-PAYTM-9459194@P	0000107822861097	19/03/21	210.00		7,441.70
	AYTM-PYTM0123456-107822861097-OID2021031					
	90926100					
19/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI	0000107819274484	19/03/21	2,000.00		5,441.70
	-SBIN0016209-107819274484-COLLECT PAY RE					
	QUES					
20/03/21	8001205-EMI RTN CHARGES-MARCH-202 150321	MIR2107843662062	20/03/21	236.00		5,205.70
	-MIR2107843662062					
20/03/21	IMPS-107911375244-RAMAKRISHNA K-SBIN-XXX	0000107911375244	20/03/21	2,000.00		3,205.70
	XXXX6869-RK					
20/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI	0000107917559536	20/03/21	2,000.00		1,205.70
	-SBIN0016209-107917559536-COLLECT PAY RE					
	QUES					
20/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI	0000107918605731	20/03/21	1,000.00		205.70
	-SBIN0016209-107918605731-COLLECT PAY RE					
	QUES					

HDFC BANK LIMITED

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21/03/21	IMPS-108021718569-SAFEXPAY-HDFC-XXXXXXXXXX0003-	0000108021718569	21/03/21		2,000.00	2,205.70
21/03/21	IMPS-108022777219-RAMAKRISHNA KOLASANI-HDFC-XXXXXXXX6869-MOBLT2103221492955	0000108022777219	21/03/21		15,000.00	17,205.70
21/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI-SBIN0016209-108022948619-COLLECT PAY REQUES	0000108022948619	21/03/21	5,000.00		12,205.70
21/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI-SBIN0016209-108022963776-COLLECT PAY REQUES	0000108022963776	21/03/21	5,000.00		7,205.70
21/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI-SBIN0016209-108022965849-COLLECT PAY REQUES	0000108022965849	21/03/21	5,000.00		2,205.70
21/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI-SBIN0016209-108022964585-COLLECT PAY REQUES	0000108022964585	21/03/21	2,000.00		205.70
21/03/21	IMPS-108023787103-RAMAKRISHNA KOLASANI-HDFC-XXXXXXXX6869-MOBLT2103230390303	0000108023787103	21/03/21		2,000.00	2,205.70
21/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI-SBIN0016209-108023971010-COLLECT PAY REQUES	0000108023971010	21/03/21	2,000.00		205.70
24/03/21	IMPS-108312586221-ONE MOBIKWIK-HDFC-XXXXXX4700-REMARKS	0000108312586221	24/03/21		10,000.00	10,205.70
24/03/21	IMPS-108312331853-SRILEKHA-ICIC-XXXXXXXX4337-SRILEKHA	0000108312331853	24/03/21	10,000.00		205.70
24/03/21	1401368322/CHINTAMANIFINLEASE	0000210837489690	24/03/21	1.00		204.70
24/03/21	IMPS-108316098164-CHINTAMANI FINLEASE-HDFC-XXXXXXXX6922-IM523663 BY RAV	0000108316098164	24/03/21		2,469.00	2,673.70
24/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI-SBIN0016209-108317974817-COLLECT PAY REQUES	0000108317974817	24/03/21	2,000.00		673.70
24/03/21	IMPS-108319969300-RAMAKRISHNA KOLASANI-H	0000108319969300	24/03/21		400.00	1,073.70

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MR. RAMAKRISHNA KOLASANI
HCL TECHNOLOGIES LTD
SURYA SAPPHIRE PLOT NO 3
IST PHASE ELECTRONIC CITY
BANGALORE 560100
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOMMANAHALLY
Address : PRABHAVA, SITE NO.42 & 44,
S D COMPLEX,GARVEBHAVIPALLYA,
HOSUR MAIN ROAD, BOMMANAHALLY,
City : BENGALURU 560068
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : KOLASANI17@GMAIL.COM
Cust ID : 71242210
Account No : 50100178158832 OTHER
A/C Open Date : 17/10/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001048 MICR : 560240035
Branch Code : 1048 Product Code : 113

From : 26/02/2021

To : 30/04/2021

Statement of account

	DFC-XXXXXXX6869-MOBLT2403190464583					
24/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-108319011852-COLLECT PAY RE QUES	0000108319011852	24/03/21	1,000.00		73.70
25/03/21	REV 1401368322/CHINTAMANIFINLEASE	0000000000000000	25/03/21		1.00	74.70
25/03/21	IMPS-108416650588-WAYDELTA FINANCIAL S-H DFC-XXXXXXXXXXXX1136-PURPLEDISBURSAL	0000108416650588	25/03/21		8,584.00	8,658.70
25/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-108416311167-COLLECT PAY RE QUES	0000108416311167	25/03/21	3,000.00		5,658.70
25/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-108417327271-COLLECT PAY RE QUES	0000108417327271	25/03/21	3,000.00		2,658.70
25/03/21	UPI-NINE BAKERS-PAYTMQR28100505010112H4Z 6KXG8H1@PAYTM-PYTM0123456-108425749558-P AYMENT FROM PHONE	0000108425749558	25/03/21	110.00		2,548.70
25/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-108420395368-COLLECT PAY RE QUES	0000108420395368	25/03/21	2,500.00		48.70
25/03/21	UPI-SRI LEKHA TAMBA BATU-7702859899@YBL- ICIC0000382-108459636674-PAYMENT FROM PH ONE	0000108459636674	25/03/21		3,000.00	3,048.70
25/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-108422424730-COLLECT PAY RE QUES	0000108422424730	25/03/21	3,000.00		48.70
27/03/21	IMPS-108615683378-GOLDAN-HDFC-XXXXXXX33 40-GOLDAN	0000108615683378	27/03/21		1.00	49.70
27/03/21	NEFT CR-YESB0000001-CASHFREE PAYMENTS IN DIA PRIVATE LIM-RAMAKRISHNA KOLASANI-N08 6210548345897	N086210548345897	27/03/21		1,700.00	1,749.70
27/03/21	NEFT CR-ICIC0SF0002-KARNAVATI FINANCE LI -RAMAKRISHNA KOLASANI-23878851781DC	00023878851781DC	27/03/21		9,164.00	10,913.70

HDFC BANK LIMITED

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Phone no. : 080-61606161
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Currency : INR
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Cust ID : 71242210
Account No : 50100178158832 OTHER
A/C Open Date : 17/10/2016
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27/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-108618989720-COLLECT PAY RE QUES	0000108618989720	27/03/21	3,000.00		7,913.70
27/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-108618974891-COLLECT PAY RE QUES	0000108618974891	27/03/21	3,000.00		4,913.70
27/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-108619001167-COLLECT PAY RE QUES	0000108619001167	27/03/21	2,000.00		2,913.70
27/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-108619006419-COLLECT PAY RE QUES	0000108619006419	27/03/21	1,000.00		1,913.70
27/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-108619013720-COLLECT PAY RE QUES	0000108619013720	27/03/21	1,800.00		113.70
27/03/21	IMPS-108620739886-ONE MOBIKWIK SYSTEMS-H DFC-XXXXXXXX7977-5BE8613B21C89	0000108620739886	27/03/21		10,000.00	10,113.70
27/03/21	UPI-SURESH MEDICALS-YSURESH465-1@OKHDFCB ANK-UBIN0918181-108620601743-SURESH	0000108620601743	27/03/21	5,250.00		4,863.70
27/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-108621039219-COLLECT PAY RE QUES	0000108621039219	27/03/21	2,000.00		2,863.70
27/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-108621042827-COLLECT PAY RE QUES	0000108621042827	27/03/21	2,500.00		363.70
27/03/21	UPI-SRI LEKHA TAMBA BATU-7702859899@YBL- ICIC0000382-108678195023-PAYMENT FROM PH ONE	0000108678195023	28/03/21		3,000.00	3,363.70
27/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-108623064009-COLLECT PAY RE QUES	0000108623064009	28/03/21	3,000.00		363.70
29/03/21	UPI-BHARATPE MERCHANT-BHARATPE0989369482	0000108858091706	29/03/21	115.00		248.70

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	6@YESBANKLTD-YESB0000105-108858091706-PAYMENT FROM PHONE				
30/03/21	UPI-MATAJI PROVISIONS ST-PAYTMQR28100505 01011TP23YAXW3UG@PAYTM-PYTM0123456-10894 4354864-PAYMENT FROM PHONE	0000108944354864	30/03/21	90.00	158.70
30/03/21	UPI-SRI LEKHA TAMBA BATU-7702859899@YBL- ICIC0000382-108986364974-PAYMENT FROM PHONE	0000108986364974	30/03/21	3,000.00	3,158.70
30/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-108922908112-COLLECT PAY REQUESTS	0000108922908112	30/03/21	3,000.00	158.70
31/03/21	NEFT CR-CITI0000004-LIQUIDHUB INDIA PL-H YD SEZ-UNIT-RAMAKRISHNA KOLASANI-CITIN21 149196972 SALARY FOR THE MONTH MAR 2021	CITIN21149196972	31/03/21	96,056.00	96,214.70
31/03/21	IMPS-109007603524-JHURIA FINANCIAL SER-H DFC-XXXXXX1515-IMPS-CMS-FROM JHURIAFIN	0000109007603524	31/03/21	2,220.00	98,434.70
31/03/21	IMPS-109008302177-RAMAKRISHNA K-SBIN-XXXXX6869-RK	0000109008302177	31/03/21	22,000.00	76,434.70
31/03/21	IMPS-109008310780-SRILEKHA-ICIC-XXXXXXX4337-SRILEKHA	0000109008310780	31/03/21	8,000.00	68,434.70
31/03/21	KQRXW5EFAN6KNO6UCI/PAYUOLAMONEYZIPCASH	0000210902156705	31/03/21	1,761.26	66,673.44
31/03/21	UPI-NAVIFINSERVPTLTLD-NAVIFINSERVPTLTLD. RZP@SBI-SBIN0016209-109009256585-NAVIFIN SERVPVTLTD	0000109009256585	31/03/21	3,250.00	63,423.44
31/03/21	UPI-CASHFREE PAYMENTS IN-CASHFREE@HDFCBA NK-HDFC0004460-109009558233-CASHFREE PAYMENT	0000109009558233	31/03/21	2,005.60	61,417.84
31/03/21	UPI-KREDITBEE-KREDITBEE@INDUS-INDB000220 1-109011882744-PAYMENT FROM PHONE	0000109011882744	31/03/21	3,960.00	57,457.84
31/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109010984078-COLLECT PAY REQUESTS	0000109010984078	31/03/21	5,000.00	52,457.84

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : KOLASANI17@GMAIL.COM
Cust ID : 71242210
Account No : 50100178158832 OTHER
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From : 26/02/2021

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Statement of account

31/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109010005494-COLLECT PAY RE QUES	0000109010005494	31/03/21	5,000.00		47,457.84
31/03/21	IB BILLPAY DR-HDFCCC-434677XXXXXX2880	BB31114043963672	31/03/21	13,898.05		33,559.79
31/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109015120992-COLLECT PAY RE QUES	0000109015120992	31/03/21	5,000.00		28,559.79
31/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109015119864-COLLECT PAY RE QUES	0000109015119864	31/03/21	5,000.00		23,559.79
31/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109015128129-COLLECT PAY RE QUES	0000109015128129	31/03/21	5,000.00		18,559.79
31/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109015133974-COLLECT PAY RE QUES	0000109015133974	31/03/21	5,000.00		13,559.79
31/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109016155759-COLLECT PAY RE QUES	0000109016155759	31/03/21	5,000.00		8,559.79
31/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109017154235-COLLECT PAY RE QUES	0000109017154235	31/03/21	5,000.00		3,559.79
31/03/21	UPI-MATAJI PROVISIONS ST-PAYTM-31465581@ PAYTM-PYTM0123456-109035105493-OID202103 312012390	0000109035105493	31/03/21	108.00		3,451.79
31/03/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109020247872-COLLECT PAY RE QUES	0000109020247872	31/03/21	3,000.00		451.79
01/04/21	UPI-SRI LEKHA TAMBA BATU-7702859899@YBL- ICIC0000382-109146353108-PAYMENT FROM PH ONE	0000109146353108	31/03/21		20,000.00	20,451.79
01/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI	0000109101326052	31/03/21	5,000.00		15,451.79

HDFC BANK LIMITED

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Statement of account

	-SBIN0016209-109101326052-COLLECT PAY RE QUES				
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21	57.00	15,508.79
01/04/21	EAW-416021XXXXXX9412-BWCW1817-MHYDRABAD	0000000000001605	01/04/21	2,000.00	13,508.79
01/04/21	IMPS-109110399796-SRILEKHA-ICIC-XXXXXXX 4337-SRILU	0000109110399796	01/04/21	5,000.00	8,508.79
01/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109112454167-COLLECT PAY RE QUES	0000109112454167	01/04/21	5,000.00	3,508.79
01/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109113477377-COLLECT PAY RE QUES	0000109113477377	01/04/21	2,000.00	1,508.79
01/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109118506465-COLLECT PAY RE QUES	0000109118506465	01/04/21	1,500.00	8.79
01/04/21	IMPS-109123824129-RAMAKRISHNA KOLASANI-H DFC-XXXXXXX6869-MOBLT0104234405363	0000109123824129	01/04/21	5,000.00	5,008.79
02/04/21	NEFT CR-YESB0000001-CASHFREE PAYMENTS IN DIA PRIVATE LIM-RAMAKRISHNA KOLASANI-N09 1210552673370	N091210552673370	01/04/21	2,975.00	7,983.79
02/04/21	EMI 72718221 CHQ S727182210061 04217271 8221	0000000000000000	02/04/21	1,161.00	6,822.79
02/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109210715673-COLLECT PAY RE QUES	0000109210715673	02/04/21	5,000.00	1,822.79
02/04/21	IMPS-109212665076-RAMAKRISHNA KOLASANI-H DFC-XXXXXXX6869-MOBLT0204122961264	0000109212665076	02/04/21	19,000.00	20,822.79
02/04/21	IB BILLPAY DR-HDFC-489377XXXXXX6968	BB02123234960131	02/04/21	19,000.00	1,822.79
03/04/21	IMPS-109307648664-RAMAKRISHNA KOLASANI-H DFC-XXXXXXX6869-MOBLT0304074321889	0000109307648664	03/04/21	19,000.00	20,822.79
03/04/21	ACH D- LOANTAP CREDIT PRODU-LOANTP19ZO5J	0000001386550434	03/04/21	5,729.00	15,093.79
03/04/21	UPI-SRI LEKHA TAMBA BATU-7702859899@YBL-	0000109385403156	03/04/21	5,000.00	20,093.79

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	ICIC0000382-109385403156-PAYMENT FROM PH ONE				
05/04/21	UPI-SOHAN LAL-PAYTM-25106813@PAYTM-PYTM0123456-109545743669-OID202104050924070	0000109545743669	05/04/21	110.00	19,983.79
05/04/21	RAZORPAY - G9LSFPRIZLHJM-5298571	0000000000000000	05/04/21	18,642.00	1,341.79
05/04/21	IMPS-109517996505-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000109517996505	05/04/21	70,184.00	71,525.79
05/04/21	UPI-CH VENKATESWARA RAO-VENKATESWARARAO. CHINTAPALLI@OKAXIS-KKBK0007677-109517902529-1ST FLOOR RAMAKRIS	0000109517902529	05/04/21	9,500.00	62,025.79
05/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI-SBIN0016209-109517947545-COLLECT PAY RE QUES	0000109517947545	05/04/21	5,000.00	57,025.79
05/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI-SBIN0016209-109517939215-COLLECT PAY RE QUES	0000109517939215	05/04/21	5,000.00	52,025.79
05/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI-SBIN0016209-109517950163-COLLECT PAY RE QUES	0000109517950163	05/04/21	5,000.00	47,025.79
05/04/21	UPI-WESTSIDE UNIT OF TRE-WESTSIDEUNITOFT RENTL.41674819@HDFCBANK-HDFC0000001-109508671068-PAYMENT FROM PHONE	0000109508671068	05/04/21	1,198.00	45,827.79
05/04/21	UPI-PURE O NATURAL MADEE-PAYTM-61833889@PAYTM-PYTM0123456-109563129809-OID202104052012270	0000109563129809	05/04/21	337.00	45,490.79
05/04/21	UPI-KOLASANI KOTESWERA -9885415986@YBL-SBIN0020772-109538316950-PAYMENT FROM PH ONE	0000109538316950	05/04/21	16,700.00	28,790.79
05/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI-SBIN0016209-109522058321-COLLECT PAY RE QUES	0000109522058321	05/04/21	5,000.00	23,790.79

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Address : PRABHAVA, SITE NO.42 & 44,
S D COMPLEX,GARVEBHAVIPALLYA,
HOSUR MAIN ROAD, BOMMANAHALLY,
City : BENGALURU 560068
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : KOLASANI17@GMAIL.COM
Cust ID : 71242210
Account No : 50100178158832 OTHER
A/C Open Date : 17/10/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001048 MICR : 560240035
Branch Code : 1048 Product Code : 113

From : 26/02/2021

To : 30/04/2021

Statement of account

06/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109610166828-COLLECT PAY RE QUES	0000109610166828	06/04/21	5,000.00		18,790.79
06/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109611173275-COLLECT PAY RE QUES	0000109611173275	06/04/21	5,000.00		13,790.79
06/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109611169805-COLLECT PAY RE QUES	0000109611169805	06/04/21	5,000.00		8,790.79
06/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109611183220-COLLECT PAY RE QUES	0000109611183220	06/04/21	5,000.00		3,790.79
06/04/21	IMPS-109612726906-SI CREVA CAPITAL SER-H DFC-XXXXXXXXXX1176-KOINODISBURSAL	0000109612726906	06/04/21		10,442.40	14,233.19
06/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109612206868-COLLECT PAY RE QUES	0000109612206868	06/04/21	5,000.00		9,233.19
06/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109612212651-COLLECT PAY RE QUES	0000109612212651	06/04/21	5,000.00		4,233.19
06/04/21	IMPS-109612310403-RAMAKRISHNA K-SBIN-XXX XXXX6869-RK	0000109612310403	06/04/21	3,000.00		1,233.19
06/04/21	IMPS-109618024131-JALAN CHEMICAL INDUS-H DFC-XXXXXXXX9151-LOAN I17084851	0000109618024131	06/04/21		1,920.00	3,153.19
06/04/21	NEFT CR-YESB0000001-CASHFREE PAYMENTS IN DIA PRIVATE LIM-RAMAKRISHNA KOLASANI-N09 6210558793724	N096210558793724	06/04/21		2,975.00	6,128.19
06/04/21	IMPS-109621695129-JHURIA FINANCIAL SER-H DFC-XXXXXX1515-IMPS-CMS-FROM JHURIAFIN	0000109621695129	06/04/21		2,960.00	9,088.19
06/04/21	IMPS-109621641677-RAMAKRISHNA KOLASANI-H DFC-XXXXXX6869-MOBLT0604215250046	0000109621641677	06/04/21		1,400.00	10,488.19
06/04/21	IMPS-109622381607-PRAMUKH ENTERPRISE-ICI	0000109622381607	06/04/21	5,000.00		5,488.19

HDFC BANK LIMITED

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	C-XXXXXXXXX0992-ONLINE ORDER					
06/04/21	IMPS-109623384723-PRAMUKH ENTERPRISE-ICI	0000109623384723	06/04/21	5,000.00		488.19
	C-XXXXXXXXX0992-ONLINE ORDER					
07/04/21	IMPS-109710843054-RAMAKRISHNA KOLASANI-H	0000109710843054	07/04/21		10,000.00	10,488.19
	DFC-XXXXXXXX6869-MOBLT0704101830113					
07/04/21	IMPS-109715549021-PAYGATE INDIA PVT LT-H	0000109715549021	07/04/21		27,000.00	37,488.19
	DFC-XXXXXXXX9781-PAYMENT PROCESS					
07/04/21	UPI-RUFILO-RUFILO@YESBANK-YESB0000058-10	0000109765522729	07/04/21	10,114.30		27,373.89
	9765522729-PAYMENT FROM PHONE					
07/04/21	EMI 8001205 CHQ S80012050122 042180012	0000000000000000	07/04/21	4,861.00		22,512.89
	05					
07/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI	0000109716613754	07/04/21	5,000.00		17,512.89
	-SBIN0016209-109716613754-COLLECT PAY RE					
	QUES					
07/04/21	IMPS-109717126692-CHINTAMANI FINLEASE LI	0000109717126692	07/04/21	3,105.00		14,407.89
	MITED-ICIC-XXXXXXXX6922-IM-PL-35942					
07/04/21	REV-IMPS-109717126692-CHINTAMANI FINLEAS	0000109717126692	07/04/21		3,105.00	17,512.89
	E LIMITED-ICIC-XXXXXXXX6922-IM-PL-35942					
07/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI	0000109717632369	07/04/21	5,000.00		12,512.89
	-SBIN0016209-109717632369-COLLECT PAY RE					
	QUES					
07/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI	0000109718619069	07/04/21	5,000.00		7,512.89
	-SBIN0016209-109718619069-COLLECT PAY RE					
	QUES					
07/04/21	IMPS-109719118999-CHINTAMANI FINLEASE LI	0000109719118999	07/04/21	3,105.00		4,407.89
	MITED-ICIC-XXXXXXXX6922-IM-PL-35942					
07/04/21	REV-IMPS-109719118999-CHINTAMANI FINLEAS	0000109719118999	07/04/21		3,105.00	7,512.89
	E LIMITED-ICIC-XXXXXXXX6922-IM-PL-35942					
07/04/21	POS 416021XXXXXX9412 RATNADEEP RETAIL	0000109716620424	07/04/21	715.00		6,797.89
07/04/21	UPI-ELECTRICITY BOARD-PAYPRE-UTILITY@PAY	0000109717998031	07/04/21	1,826.00		4,971.89
	TM-PYTM0123456-109717998031-OID132998387					
	47@PAY					

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Currency : INR
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Cust ID : 71242210
Account No : 50100178158832 OTHER
A/C Open Date : 17/10/2016
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08/04/21	IMPS-109810638021-RAMAKRISHNA KOLASANI-H DFC-XXXXXXX6869-MOBLT0804103075840	0000109810638021	08/04/21		10,000.00	14,971.89
08/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109810796794-COLLECT PAY RE QUES	0000109810796794	08/04/21	5,000.00		9,971.89
08/04/21	IMPS-109815183681-CHINTAMANI FINLEASE LI MITED-ICIC-XXXXXXX6922-IM-PL-35942	0000109815183681	08/04/21	3,135.00		6,836.89
08/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109817926308-COLLECT PAY RE QUES	0000109817926308	08/04/21	5,000.00		1,836.89
08/04/21	IMPS-109818518575-RAMAKRISHNA KOLASANI-H DFC-XXXXXXX6869-MOBLT0804180323185	0000109818518575	08/04/21		1,500.00	3,336.89
08/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109818942516-COLLECT PAY RE QUES	0000109818942516	08/04/21	3,000.00		336.89
08/04/21	IMPS-109818451889-RAZORPAY - MERCHANT-HD FC-XXXXXXX9522-RUFILO PURPLE DISBURSAL	0000109818451889	08/04/21		9,224.12	9,561.01
08/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109818947246-COLLECT PAY RE QUES	0000109818947246	08/04/21	5,000.00		4,561.01
08/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-109819966111-COLLECT PAY RE QUES	0000109819966111	08/04/21	4,000.00		561.01
11/04/21	UPI-PURE O NATURAL MADEE-PAYTM-61833889@ PAYTM-PYTM0123456-110121980558-OID202104 112021000	0000110121980558	11/04/21	269.00		292.01
11/04/21	UPI-REDDY BROILER CHICKE-PAYTM-9459194@P AYTM-PYTM0123456-110122262655-OID2021041 12029090	0000110122262655	11/04/21	30.00		262.01
12/04/21	IMPS-110212949937-PAYGATE INDIA PVT LT-H DFC-XXXXXXX9781-PAYMENT PROCESS	0000110212949937	12/04/21		20,000.00	20,262.01
12/04/21	IMPS-110212147898-MANIKANTA-SCBL-XXXXXXX	0000110212147898	12/04/21	18,500.00		1,762.01

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Account Branch : BOMMANAHALLY
Address : PRABHAVA, SITE NO.42 & 44,
S D COMPLEX,GARVEBHAVIPALLYA,
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City : BENGALURU 560068
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : KOLASANI17@GMAIL.COM
Cust ID : 71242210
Account No : 50100178158832 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001048 MICR : 560240035
Branch Code : 1048 Product Code : 113

From : 26/02/2021

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Statement of account

	4464-CREDIT CARD AMOUNT					
12/04/21	IMPS-110212001709-PAYGATE INDIA PVT LT-H	0000110212001709	12/04/21		30,000.00	31,762.01
	DFC-XXXXXXXX9781-PAYMENT PROCESS					
12/04/21	UPI-CAPITALNOW-CAPITALNOW1.PAYU@INDUS-IN	0000110291664100	12/04/21	17,204.00		14,558.01
	DB0002201-110291664100-PAYMENT FROM PHON					
	E					
12/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI	0000110212026940	12/04/21	5,000.00		9,558.01
	-SBIN0016209-110212026940-COLLECT PAY RE					
	QUES					
12/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI	0000110213035772	12/04/21	5,000.00		4,558.01
	-SBIN0016209-110213035772-COLLECT PAY RE					
	QUES					
12/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI	0000110214054335	12/04/21	4,000.00		558.01
	-SBIN0016209-110214054335-COLLECT PAY RE					
	QUES					
12/04/21	IMPS-110217031764-CHINTAMANI FINLEASE-HD	0000110217031764	12/04/21		2,469.00	3,027.01
	FC-XXXXXXXX6922-IM775419 BY RAV					
12/04/21	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-1	0000110241302008	12/04/21	526.91		2,500.10
	10241302008-ZOMATOONLINEORDER					
12/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI	0000110217106336	12/04/21	2,000.00		500.10
	-SBIN0016209-110217106336-COLLECT PAY RE					
	QUES					
12/04/21	IMPS-110218426016-ICICI BANK NODAL ACC-H	0000110218426016	12/04/21		13,500.00	14,000.10
	DFC-XXXXXXXX0394-CAPNOW 1001517					
12/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI	0000110219137425	12/04/21	4,000.00		10,000.10
	-SBIN0016209-110219137425-COLLECT PAY RE					
	QUES					
12/04/21	UPI-G V SATYANARAYANA-PAYTM-28114081@PAY	0000110247129458	12/04/21	75.00		9,925.10
	TM-PYTM0123456-110247129458-OID202104121					
	947590					
12/04/21	UPI-PURE O NATURAL MADEE-PAYTM-61833889@	0000110248160630	12/04/21	605.00		9,320.10
	PAYTM-PYTM0123456-110248160630-OID202104					

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	122013520					
12/04/21	UPI-FLIPKART-FKRT@YBL-YESB0YBLUPI-110208 638024-PAYMENT FROM PHONE	0000110208638024	12/04/21	1,170.00		8,150.10
12/04/21	IMPS-110223360203-SRILEKHA-ICIC-XXXXXXX 4337-SRILEKHA	0000110223360203	13/04/21	4,000.00		4,150.10
13/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110300208272-COLLECT PAY RE QUES	0000110300208272	13/04/21	3,000.00		1,150.10
13/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110300204223-COLLECT PAY RE QUES	0000110300204223	13/04/21	1,000.00		150.10
13/04/21	IMPS-110310778054-JHURIA FINANCIAL SER-H DFC-XXXXXX1515-IMPS-CMS-FROM JHURIAFIN	0000110310778054	13/04/21		3,700.00	3,850.10
13/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110312293114-COLLECT PAY RE QUES	0000110312293114	13/04/21	2,000.00		1,850.10
13/04/21	UPI-G V SATYANARAYANA-PAYTM-28114081@PAY TM-PYTM0123456-110372413346-OID202104131 931000	0000110372413346	13/04/21	184.00		1,666.10
13/04/21	EAW-416021XXXXXX9412-BWCW1817-MHYDRABAD	0000000000005251	13/04/21	1,000.00		666.10
13/04/21	UPI-VENKAT SAI RICE AND -PAYTMQR28100505 01011FUKAEHA9K0O@PAYTM-PYTM0123456-11032 2099637-PAYMENT FROM PHONE	0000110322099637	13/04/21	300.00		366.10
13/04/21	UPI-SRI LEKHA TAMBA BATU-7702859899@YBL- ICIC0000382-110310804430-PAYMENT FROM PH ONE	0000110310804430	13/04/21		5,000.00	5,366.10
13/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110322466226-COLLECT PAY RE QUES	0000110322466226	13/04/21	4,000.00		1,366.10
13/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110322453542-COLLECT PAY RE QUES	0000110322453542	13/04/21	1,000.00		366.10

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13/04/21	IMPS-110322111377-FINCFRIENDS PRIVATE-HD FC-XXXXXXXX1640-4F04E4F7-3BFB-4192-A3D9- 4E52E3C7DFFA	0000110322111377	13/04/21		8,700.00	9,066.10
13/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110322467721-COLLECT PAY RE QUES	0000110322467721	13/04/21	4,000.00		5,066.10
13/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110322454330-COLLECT PAY RE QUES	0000110322454330	13/04/21	3,000.00		2,066.10
13/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110323462328-COLLECT PAY RE QUES	0000110323462328	13/04/21	1,000.00		1,066.10
14/04/21	NEFT CR-YESB0000001-CASHFREE PAYMENTS IN DIA PRIVATE LIM-RAMAKRISHNA KOLASANI-N10 4210565786680	N104210565786680	14/04/21		2,975.00	4,041.10
14/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110413576473-COLLECT PAY RE QUES	0000110413576473	14/04/21	1,000.00		3,041.10
14/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110413577921-COLLECT PAY RE QUES	0000110413577921	14/04/21	2,000.00		1,041.10
14/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110413559873-COLLECT PAY RE QUES	0000110413559873	14/04/21	1,000.00		41.10
14/04/21	IMPS-110415723599-PAYGATE INDIA PVT LT-H DFC-XXXXXXXX9781-PAYMENT PROCESS	0000110415723599	14/04/21		13,000.00	13,041.10
14/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110416608443-COLLECT PAY RE QUES	0000110416608443	14/04/21	4,000.00		9,041.10
14/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110416626275-COLLECT PAY RE QUES	0000110416626275	14/04/21	4,000.00		5,041.10

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MR. RAMAKRISHNA KOLASANI
HCL TECHNOLOGIES LTD
SURYA SAPPHIRE PLOT NO 3
IST PHASE ELECTRONIC CITY
BANGALORE 560100
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOMMANAHALLY
Address : PRABHAVA, SITE NO.42 & 44,
S D COMPLEX,GARVEBHAVIPALLYA,
HOSUR MAIN ROAD, BOMMANAHALLY,
City : BENGALURU 560068
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : KOLASANI17@GMAIL.COM
Cust ID : 71242210
Account No : 50100178158832 OTHER
A/C Open Date : 17/10/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001048 MICR : 560240035
Branch Code : 1048 Product Code : 113

From : 26/02/2021

To : 30/04/2021

Statement of account

14/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110416627398-COLLECT PAY RE QUES	0000110416627398	14/04/21	2,000.00		3,041.10
14/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110418657710-COLLECT PAY RE QUES	0000110418657710	14/04/21	1,000.00		2,041.10
14/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110418660573-COLLECT PAY RE QUES	0000110418660573	14/04/21	2,000.00		41.10
14/04/21	IMPS-110422983602-RAMAKRISHNA KOLASANI-H DFC-XXXXXXX6869-MOBLT1404223951767	0000110422983602	14/04/21		4,000.00	4,041.10
14/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110422732108-COLLECT PAY RE QUES	0000110422732108	14/04/21	3,000.00		1,041.10
16/04/21	1604 OVERDUE LOAN -8001205 RECOVERED	0000000000000000	16/04/21	5.00		1,036.10
16/04/21	UPI-SRI LEKHA TAMBA BATU-7702859899@YBL- ICIC0000382-110604914087-PAYMENT FROM PH ONE	0000110604914087	16/04/21		5,000.00	6,036.10
16/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110623999556-COLLECT PAY RE QUES	0000110623999556	16/04/21	4,000.00		2,036.10
17/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110700299415-COLLECT PAY RE QUES	0000110700299415	17/04/21	2,000.00		36.10
17/04/21	IMPS-110719587885-PAYGATE INDIA PVT LT-H DFC-XXXXXXXX9781-PAYMENT PROCESS	0000110719587885	17/04/21		10,000.00	10,036.10
17/04/21	UPI-SRI LEKHA TAMBA BATU-7702859899@YBL- ICIC0000382-110772476725-PAYMENT FROM PH ONE	0000110772476725	17/04/21	5,000.00		5,036.10
17/04/21	UPI-KARRE VAMSI KRISHNA-7989194604@YBL-H DFC0003860-110783834341-PAYMENT FROM PHO NE	0000110783834341	17/04/21	421.00		4,615.10

HDFC BANK LIMITED

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17/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110722569585-COLLECT PAY RE QUES	0000110722569585	17/04/21	4,000.00		615.10
19/04/21	UPI-SRI LEKHA TAMBA BATU-7702859899@YBL- ICIC0000382-110986739181-PAYMENT FROM PH ONE	0000110986739181	19/04/21		2,000.00	2,615.10
19/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110910851956-COLLECT PAY RE QUES	0000110910851956	19/04/21	2,000.00		615.10
19/04/21	IMPS-110914882555-JHURIA FINANCIAL SER-H DFC-XXXXXX1515-IMPS-CMS-FROM JHURIAFIN	0000110914882555	19/04/21		3,700.00	4,315.10
19/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110914968086-COLLECT PAY RE QUES	0000110914968086	19/04/21	3,000.00		1,315.10
19/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-110914968675-COLLECT PAY RE QUES	0000110914968675	19/04/21	1,000.00		315.10
20/04/21	NEFT CR-YESB0000001-CASHFREE PAYMENTS IN DIA PRIVATE LIM-RAMAKRISHNA KOLASANI-N11 0210570560393	N110210570560393	20/04/21		2,975.00	3,290.10
20/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-111015267177-COLLECT PAY RE QUES	0000111015267177	20/04/21	3,000.00		290.10
20/04/21	IMPS-111018785022-RAMAKRISHNA KOLASANI-H DFC-XXXXXX6869-MOBLT2004184833236	0000111018785022	20/04/21		800.00	1,090.10
21/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-111108413819-COLLECT PAY RE QUES	0000111108413819	21/04/21	1,000.00		90.10
21/04/21	IMPS-111114833340-SI CREVA CAPITAL SER-H DFC-XXXXXXXXXXXX1176-KOINODISBURSAL	0000111114833340	21/04/21		10,442.40	10,532.50
21/04/21	UPI-VIJETHA SUPERMARKETS-VIJETHASUPERMAR KETSHYDERABAD@YBL-YESB0YBLUPI-1111089047	0000111108904702	21/04/21	673.00		9,859.50

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Statement of account

	02-PAYMENT FROM PHONE					
21/04/21	UPI-MATAJI PROVISIONS ST-PAYTMQR28100505 01011TP23YAXW3UG@PAYTM-PYTM0123456-11115 9024178-PAYMENT FROM PHONE	0000111159024178	21/04/21	400.00		9,459.50
21/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-111120611535-COLLECT PAY RE QUES	0000111120611535	21/04/21	3,000.00		6,459.50
21/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-111120613769-COLLECT PAY RE QUES	0000111120613769	21/04/21	2,000.00		4,459.50
21/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-111120622869-COLLECT PAY RE QUES	0000111120622869	21/04/21	2,000.00		2,459.50
22/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-111200651757-COLLECT PAY RE QUES	0000111200651757	22/04/21	1,000.00		1,459.50
22/04/21	UPI-MAVROX EXPORTS-FURNITIQUEWEB.COM@SBI -SBIN0016209-111212732854-COLLECT PAY RE QUES	0000111212732854	22/04/21	1,200.00		259.50
25/04/21	IMPS-111523715280-ONE MOBIKWIK SYSTEMS-H DFC-XXXXXXXX7977-5C0CF8DBA0674	0000111523715280	25/04/21		4,000.00	4,259.50
25/04/21	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@IC ICI-ICIC0000001-111554817371-PAYMENT FRO M PHONE	0000111554817371	25/04/21	1,455.00		2,804.50
25/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 1523089923-COLLECT-PAY-REQUES	0000111523089923	26/04/21	2,500.00		304.50
26/04/21	IMPS-111614618652-RAMAKRISHNA KOLASANI-H DFC-XXXXXXXX6869-MOBLT2604140568658	0000111614618652	26/04/21		10,000.00	10,304.50
26/04/21	IMPS-111614340355-CHINTAMANI FINLEASE LI MITED-ICIC-XXXXXXXX6922-INSTANT MUDRA	0000111614340355	26/04/21	3,105.00		7,199.50
26/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 1616334571-COLLECT-PAY-REQUES	0000111616334571	26/04/21	2,000.00		5,199.50

HDFC BANK LIMITED

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 Account No : 50100178158832 OTHER
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 RTGS/NEFT IFSC: HDFC0001048 MICR : 560240035
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From : 26/02/2021

To : 30/04/2021

Statement of account

26/04/21	IMPS-111621183475-CHINTAMANI FINLEASE-HD FC-XXXXXXXX6922-IM469088 BY RAV	0000111621183475	26/04/21		2,469.00	7,668.50
26/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 1622487743-COLLECT-PAY-REQUES	0000111622487743	26/04/21	2,000.00		5,668.50
27/04/21	IMPS-111700399166-PAYGATE INDIA PVT LT-H DFC-XXXXXXXX9781-PAYMENT PROCESS	0000111700399166	27/04/21		5,000.00	10,668.50
27/04/21	ACH D- ECOFIN-ECO6930949519809	0000001864751631	27/04/21	5,000.00		5,668.50
27/04/21	IMPS-111712305667-PAYGATE INDIA PVT LT-H DFC-XXXXXXXX9781-PAYMENT PROCESS	0000111712305667	27/04/21		15,000.00	20,668.50
27/04/21	UPI-DRP FINANCIAL SERVIC-DRPFINANCE.RAZO RPAY@HDFCBANK-HDFC0000053-111746968484-P AYMENT FROM PHONE	0000111746968484	27/04/21	9,999.00		10,669.50
27/04/21	UPI-NAVIFINSERVPTLTLD-NAVIFINSERVPTLTLD. RZP@SBI-SBIN0016209-111731339051-PAYMENT FROM PHONE	0000111731339051	27/04/21	3,250.00		7,419.50
27/04/21	IMPS-111714397341-UNIQUE IMPEX-ICIC-XXXX XXXX1366-ONLINE ORDER	0000111714397341	27/04/21	5,000.00		2,419.50
27/04/21	IMPS-111715734297-RAMAKRISHNA KOLASANI-H DFC-XXXXXXXX6869-MOBLT2704152184183	0000111715734297	27/04/21		8,000.00	10,419.50
27/04/21	IMPS-111715316032-UNIQUE IMPEX-ICIC-XXXX XXXX1366-ONLINE ORDER	0000111715316032	27/04/21	5,000.00		5,419.50
27/04/21	IMPS-111716356127-UNIQUE IMPEX-ICIC-XXXX XXXX1366-ONLINE ORDER	0000111716356127	27/04/21	5,000.00		419.50
28/04/21	IMPS-111811827696-FINCFRIENDS PRIVATE-HD FC-XXXXXXXX1640-5093F1C3-A3B7-4A1A-AC93- 06EAEADF34FA	0000111811827696	28/04/21		5,220.00	5,639.50
28/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 1812055155-COLLECT-PAY-REQUES	0000111812055155	28/04/21	4,000.00		1,639.50
28/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 1812330383-COLLECT-PAY-REQUES	0000111812330383	28/04/21	1,000.00		639.50
28/04/21	IMPS-111814109484-RAMAKRISHNA K-SBIN-XXX XXXX6869-RK	0000111814109484	28/04/21	600.00		39.50

HDFC BANK LIMITED

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Statement of account

30/04/21	NEFT CR-CITI0000004-LIQUIDHUB INDIA PL-H YD SEZ-UNIT-RAMAKRISHNA KOLASANI-CITIN21 164872144 SALARY FOR THE MONTH APRIL 202	CITIN21164872144	30/04/21		83,609.00	83,648.50
30/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 2007374480-COLLECT-PAY-REQUES	0000112007374480	30/04/21	4,000.00		79,648.50
30/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 2008427819-COLLECT-PAY-REQUES	0000112008427819	30/04/21	5,000.00		74,648.50
30/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 2008093304-COLLECT-PAY-REQUES	0000112008093304	30/04/21	5,000.00		69,648.50
30/04/21	50100166286114-TPT-GURU-KALAVAGUNTA GURU NADH	0000000283566841	30/04/21	30,000.00		39,648.50
30/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 2010080992-COLLECT-PAY-REQUES	0000112010080992	30/04/21	4,000.00		35,648.50
30/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 2011034854-COLLECT-PAY-REQUES	0000112011034854	30/04/21	5,000.00		30,648.50
30/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 2011100802-COLLECT-PAY-REQUES	0000112011100802	30/04/21	4,000.00		26,648.50
30/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 2012377762-COLLECT-PAY-REQUES	0000112012377762	30/04/21	5,000.00		21,648.50
30/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 2012280121-COLLECT-PAY-REQUES	0000112012280121	30/04/21	5,000.00		16,648.50
30/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 2012351823-COLLECT-PAY-REQUES	0000112012351823	30/04/21	5,000.00		11,648.50
30/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 2013342472-COLLECT-PAY-REQUES	0000112013342472	30/04/21	5,000.00		6,648.50
30/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 2013083747-COLLECT-PAY-REQUES	0000112013083747	30/04/21	5,000.00		1,648.50
30/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 2015405112-COLLECT-PAY-REQUES	0000112015405112	30/04/21	1,500.00		148.50
30/04/21	UPI-SRI LEKHA TAMBA BATU-7702859899@YBL- ICIC0000382-112081502617-PAYMENT FROM PH ONE	0000112081502617	30/04/21		5,000.00	5,148.50

HDFC BANK LIMITED

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30/04/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11	0000112020357709	30/04/21	5,000.00		148.50
	2020357709-COLLECT-PAY-REQUES					

STATEMENT SUMMARY :-

Opening Balance
23.04

Dr Count
282

Cr Count
94

Debits
1,187,781.09

Credits
1,187,906.55

Closing Bal
148.50

Generated On: 01-May-2021 23:02

Generated By: 71242210

Requesting Branch Code: NET

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

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