



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/20	UPI-S AFZAL-BHARATPE.9050879519@FBPE-FDR L0001382-030661371536-PAYMENT FROM PHONE	0000030661371536	01/11/20	150.00		52,911.31
02/11/20	UPI-G INDRAKUMAR-8501862368@YBL-PYTM0123 456-030704947394-PAYMENT FROM PHONE	0000030704947394	02/11/20		30,000.00	82,911.31
05/11/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 31022839433-PAYMENT FOR CATEGO	0000031022839433	05/11/20	698.00		82,213.31
05/11/20	ACH D- TP ACH ICICI BANK-491765501	0000001702334929	05/11/20	13,473.00		68,740.31
06/11/20	EMI 112374962 CHQ S11237496212 112011237 4962	0000000000000000	06/11/20	34,355.00		34,385.31
06/11/20	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN T@YBL-YESB0YBLUPI-031183722617-PAYMENT F OR CATEGO	0000031183722617	06/11/20	33,165.00		1,220.31
06/11/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 31105197506-PAYMENT FOR CATEGO	0000031105197506	06/11/20	133.00		1,087.31
07/11/20	NEFT CR-ICIC0SF0002-G GANESH-GUNDLURU GA NESH-2116393615	0000002116393615	07/11/20		1,050.00	2,137.31
07/11/20	UPI-G INDRAKUMAR-8501862368@YBL-PYTM0123 456-031282648104-PAYMENT FROM PHONE	0000031282648104	07/11/20	1,000.00		1,137.31
07/11/20	UPI-G INDRAKUMAR-8501862368@YBL-PYTM0123 456-031230975626-PAYMENT FROM PHONE	0000031230975626	07/11/20	600.00		537.31
07/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-031281348146-NA	0000031281348146	07/11/20		15,300.00	15,837.31
07/11/20	UPI-MR VIVEK SIRASATI-BHARATPE.9050508 850@FBPE-FDRL0001382-031281365133-VERIFI ED MERCHANT	0000031281365133	07/11/20	14,500.00		1,337.31
07/11/20	UPI-PAMU SAMBASIVA-9052102015@YBL-UTIB00 03195-031212232922-PAYMENT FROM PHONE	0000031212232922	07/11/20	500.00		837.31
08/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-031396204286-NA	0000031396204286	08/11/20		503.00	1,340.31
09/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000031435472358	09/11/20		3,570.00	4,910.31

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : OLD AIRPORT ROAD
 Address : GOLDEN TOWER
 AIRPORT ROAD
 KODIHALI,
 City : BENGALURU 560017
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : GGANESH.KCP@GMAIL.COM
 Cust ID : 114087899
 Account No : 50100233220633 OTHER
 A/C Open Date : 19/05/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
 Branch Code : 75 Product Code : 113

MR GANESH G
 CGI INFO SYS AND MGT CON PVT LTD
 124 DIVYASREE TECHNOPOLE
 YAMLAUR MAIN ROAD OLD AIRPORT ROAD
 BANGALORE 560037
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2020

To : 05/05/2021

Statement of account

	23456-031435472358-NA					
09/11/20	UPI-MRS M SUJATHA-8897545013414@YBL-IDIB	0000031481596518	09/11/20	3,000.00		1,910.31
	000P195-031481596518-PAYMENT FROM PHONE					
10/11/20	UPI-G INDRAKUMAR-8501862368@YBL-PYTM0123	0000031524742168	10/11/20	1,000.00		910.31
	456-031524742168-PAYMENT FROM PHONE					
11/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000031666704564	11/11/20		2,525.00	3,435.31
	23456-031666704564-NA					
11/11/20	UPI-G	0000031665784991	11/11/20	500.00		2,935.31
	INDRAKUMAR-INDRAKUMARGUNDLURI@YBL-					
	PYTM0123456-031665784991-PAYMENT FROM PH					
	ONE					
11/11/20	RA REFUND POOL-99019027	0000011113677466	11/11/20		1,260.00	4,195.31
11/11/20	UPI-G	0000031641999451	11/11/20	1,800.00		2,395.31
	INDRAKUMAR-INDRAKUMARGUNDLURI@YBL-					
	PYTM0123456-031641999451-PAYMENT FROM PH					
	ONE					
12/11/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0317	0000031779806516	12/11/20	49.00		2,346.31
	79806516-PAYMENT FOR CATEGO					
13/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000031813457169	13/11/20		5,000.00	7,346.31
	23456-031813457169-NA					
13/11/20	UPI-S L V ENGINEERINGS -Q06054646@YBL-S	0000031801901228	13/11/20	5,000.00		2,346.31
	BIN0016427-031801901228-PAYMENT FROM PHO					
	NE					
14/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000031930907386	14/11/20		1,140.00	3,486.31
	23456-031930907386-NA					
14/11/20	UPI-G	0000031929505607	14/11/20	3,000.00		486.31
	INDRAKUMAR-INDRAKUMARGUNDLURI@YBL-					
	PYTM0123456-031929505607-PAYMENT FROM PH					
	ONE					
14/11/20	UPI-G	0000031959566820	14/11/20		950.00	1,436.31
	INDRAKUMAR-INDRAKUMARGUNDLURI@YBL-					
	PYTM0123456-031959566820-PAYMENT FROM PH					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : OLD AIRPORT ROAD
 Address : GOLDEN TOWER
 AIRPORT ROAD
 KODIHALI,
 City : BENGALURU 560017
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : GGANESH.KCP@GMAIL.COM
 Cust ID : 114087899
 Account No : 50100233220633 OTHER
 A/C Open Date : 19/05/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
 Branch Code : 75 Product Code : 113

MR GANESH G
 CGI INFO SYS AND MGT CON PVT LTD
 124 DIVYASREE TECHNOPOLE
 YAMLAUR MAIN ROAD OLD AIRPORT ROAD
 BANGALORE 560037
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2020

To : 05/05/2021

Statement of account

	ONE					
14/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-031935626412-NA	0000031935626412	14/11/20		1,900.00	3,336.31
14/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-031936738932-NA	0000031936738932	14/11/20		1,565.00	4,901.31
14/11/20	UPI-S BABJAN-7569412240@YBL-BARBOKALIKI- 031922986104-PAYMENT FROM PHONE	0000031922986104	14/11/20	4,000.00		901.31
14/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-031937494952-NA	0000031937494952	14/11/20		470.00	1,371.31
14/11/20	NWD-512967XXXXXX3711-01491012-PILER	0000031917022571	14/11/20	1,000.00		371.31
18/11/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 32344775504-PAYMENT FOR CATEGO	0000032344775504	18/11/20	149.00		222.31
27/11/20	ACH C- SAL-HARMANCONSRCRNP-SALARY NOV 2	0000002175154506	27/11/20		66,336.00	66,558.31
28/11/20	UPI-G INDRAKUMAR-INDRAKUMARGUNDLURI@YBL- PYTM0123456-033390893476-PAYMENT FROM PH ONE	0000033390893476	28/11/20	5,000.00		61,558.31
28/11/20	REV-UPI-50100233220633-8374459199@YBL-03 3390893476-PAYMENT FROM PHONEPE	0000033390893476	28/11/20		5,000.00	66,558.31
28/11/20	UPI-G INDRAKUMAR-INDRAKUMARGUNDLURI@OKAX IS-PYTM0123456-033308056453-UPI	0000033308056453	28/11/20	5,000.00		61,558.31
28/11/20	REV-UPI-50100233220633-GGANESH.KCP@OKHDF CBANK-PAY-033308056453-UPI	0000033308056453	28/11/20		5,000.00	66,558.31
28/11/20	UPI-G INDRAKUMAR-INDRAKUMARGUNDLURI@YBL- PYTM0123456-033360712773-PAYMENT FROM PH ONE	0000033360712773	28/11/20	5,000.00		61,558.31
28/11/20	REV-UPI-50100233220633-8374459199@YBL-03 3360712773-PAYMENT FROM PHONEPE	0000033360712773	28/11/20		5,000.00	66,558.31
28/11/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0333 08444946-PAYMENT FOR CATEGO	0000033308444946	28/11/20	444.00		66,114.31

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOLISE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

28/11/20	UPI-G INDRAKUMAR-INDRAKUMARGUNDLURI@OKAX IS-PYTM0123456-033308121589-UPI	0000033308121589	28/11/20	5,000.00		61,114.31
28/11/20	REV-UPI-50100233220633-GGANESH.KCP@OKHDF CBANK-PAY-033308121589-UPI	0000033308121589	28/11/20		5,000.00	66,114.31
28/11/20	REV-UPI-50100233220633-8374459199@YBL-03 3388427592-PAYMENT FROM PHONEPE	0000033388427592	28/11/20		5,000.00	71,114.31
28/11/20	UPI-G INDRAKUMAR-INDRAKUMARGUNDLURI@YBL- PYTM0123456-033388427592-PAYMENT FROM PH ONE	0000033388427592	28/11/20	5,000.00		66,114.31
29/11/20	UPI-M UMA SANKAR-9502912420@YBL-ANDB0000 612-033474744286-PAYMENT FROM PHONE	0000033474744286	29/11/20	2,000.00		64,114.31
29/11/20	UPI-M UMA SANKAR-9502912420@YBL-ANDB0000 612-033410374660-PAYMENT FROM PHONE	0000033410374660	29/11/20	2,000.00		62,114.31
30/11/20	UPI-G INDRAKUMAR-INDRAKUMARGUNDLURI@YBL- PYTM0123456-033570615648-PAYMENT FROM PH ONE	0000033570615648	30/11/20	5,000.00		57,114.31
30/11/20	REV-UPI-50100233220633-8374459199@YBL-03 3570615648-PAYMENT FROM PHONEPE	0000033570615648	30/11/20		5,000.00	62,114.31
30/11/20	UPI-G INDRAKUMAR-INDRAKUMARGUNDLURI@OKAX IS-PYTM0123456-033515168227-UPI	0000033515168227	30/11/20	5,000.00		57,114.31
30/11/20	REV-UPI-50100233220633-GGANESH.KCP@OKHDF CBANK-PAY-033515168227-UPI	0000033515168227	30/11/20		5,000.00	62,114.31
30/11/20	NWD-512967XXXXXX3711-1FNCHI04-KALIKIRI	0000033516003770	30/11/20	5,000.00		57,114.31
30/11/20	UPI-G INDRAKUMAR-INDRAKUMARGUNDLURI@YBL- PYTM0123456-033565590416-PAYMENT FROM PH ONE	0000033565590416	30/11/20		5.00	57,119.31
01/12/20	UPI-P VENKATARAMANA-9676331903@YBL-SBIN	0000033633891804	01/12/20	150.00		56,969.31

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : OLD AIRPORT ROAD
 Address : GOLDEN TOWER
 AIRPORT ROAD
 KODIHALI,
 City : BENGALURU 560017
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : GGANESH.KCP@GMAIL.COM
 Cust ID : 114087899
 Account No : 50100233220633 OTHER
 A/C Open Date : 19/05/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
 Branch Code : 75 Product Code : 113

MR GANESH G
 CGI INFO SYS AND MGT CON PVT LTD
 124 DIVYASREE TECHNOPOLE
 YAMLAUR MAIN ROAD OLD AIRPORT ROAD
 BANGALORE 560037
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2020

To : 05/05/2021

Statement of account

	0016427-033633891804-PAYMENT FROM PHONE					
01/12/20	KQQHU5ELAF525OOQCY/PAYUCREDCLUB	0000203369528770	01/12/20	1,960.00		55,009.31
01/12/20	G7KAPVMR64W9DB/RAZPCREDCLUB	0000203369531912	01/12/20	2,963.91		52,045.40
01/12/20	G7KCZSWAUAAACY/RAZPCREDCLUB	0000203369531897	01/12/20	2,700.00		49,345.40
02/12/20	UPI-G	0000033723160338	02/12/20	1,300.00		48,045.40
	INDRAKUMAR-INDRAKUMARGUNDLURI@YBL- PYTM0123456-033723160338-PAYMENT FROM PH ONE					
03/12/20	UPI-G	0000033857732176	03/12/20		1,000.00	49,045.40
	INDRAKUMAR-INDRAKUMARGUNDLURI@YBL- PYTM0123456-033857732176-PAYMENT FROM PH ONE					
04/12/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0339 26743146-PAYMENT FOR CATEGO	0000033926743146	04/12/20	49.00		48,996.40
04/12/20	UPI RET-2020-12-01-033633891804	0000000000000000	04/12/20		150.00	49,146.40
05/12/20	ACH D- TP ACH ICICI BANK-510906428	0000002303748988	05/12/20	13,473.00		35,673.40
06/12/20	EMI 112374962 CHQ S11237496213 122011237 4962	0000000000000000	06/12/20	34,355.00		1,318.40
07/12/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 34253198998-PAYMENT FOR CATEGO	0000034253198998	07/12/20	49.00		1,269.40
07/12/20	UPI-P VENKATARAMANA-9676331903@YBL-SBIN 0016427-034276106349-PAYMENT FROM PHONE	0000034276106349	07/12/20	150.00		1,119.40
09/12/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 34455438192-PAYMENT FOR CATEGO	0000034455438192	09/12/20	51.00		1,068.40
12/12/20	UPI-K RAMAMOHAN GUPTHA-AMZN0030224041@AP L-KKBK0007841-034787230706-PAYMENT FROM PHONE	0000034787230706	12/12/20	150.00		918.40
17/12/20	UPI-GANESH MEDIKURTHY-9703497079@YBL-SB IN0016427-035254734345-PAYMENT FROM PHON E	0000035254734345	17/12/20	200.00		718.40
17/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-035267986552-NA	0000035267986552	17/12/20		350.00	1,068.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOLISE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

17/12/20	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-035287537254-PAYMENT FROM PHO NE	0000035287537254	17/12/20	1,000.00		68.40
24/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-035908555425-NA	0000035908555425	24/12/20		264.00	332.40
24/12/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0359 32622295-PAYMENT FOR CATEGO	0000035932622295	24/12/20	49.00		283.40
25/12/20	UPI-BHARATPE MERCHANT-BHARATPE0989392887 4@YESBANKLTD-YESB0000105-036056300051-PA YMENT FROM PHONE	0000036056300051	25/12/20	125.00		158.40
27/12/20	UPI-RATHODE NAKULSINGH-BHARATPE.9050879 516@FBPE-FDRL0001382-036271050864-PAYMEN T FROM PHONE	0000036271050864	27/12/20	100.00		58.40
27/12/20	UPI-RATHODE NAKULSINGH-BHARATPE.9050879 516@FBPE-FDRL0001382-036290946778-PAYMEN T FROM PHONE	0000036290946778	27/12/20	15.00		43.40
30/12/20	ACH C- SAL-HARMANCONSRCRINP-SALARY DEC 2	0000002947304738	30/12/20		67,158.00	67,201.40
31/12/20	KQQHI44LAJ72FPGWCA/PAYUCREDCLUB	0000203661951837	31/12/20	2,780.00		64,421.40
31/12/20	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-036638392804-PAYMENT FROM PHO NE	0000036638392804	31/12/20	13,000.00		51,421.40
31/12/20	UPI-YENAMALA NAVEEN KUMA-9494494897@YBL- BARB0KALIKI-036638829766-PAYMENT FROM PH ONE	0000036638829766	01/01/21		11,500.00	62,921.40
01/01/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/20		126.00	63,047.40
02/01/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-100205036346-PAYMENT FROM PHO NE	0000100205036346	02/01/21	100.00		62,947.40
02/01/21	UPI-YENAMALA NAVEEN KUMA-9494494897@YBL- BARB0KALIKI-100276948939-PAYMENT FROM PH ONE	0000100276948939	02/01/21		1,300.00	64,247.40
03/01/21	KQQHI4MLAZ42BP62CA/PAYUCREDCLUB	0000210034098449	03/01/21	2,710.00		61,537.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : OLD AIRPORT ROAD
 Address : GOLDEN TOWER
 AIRPORT ROAD
 KODIHALI,
 City : BENGALURU 560017
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : GGANESH.KCP@GMAIL.COM
 Cust ID : 114087899
 Account No : 50100233220633 OTHER
 A/C Open Date : 19/05/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
 Branch Code : 75 Product Code : 113

MR GANESH G
 CGI INFO SYS AND MGT CON PVT LTD
 124 DIVYASREE TECHNOPOLE
 YAMLAUR MAIN ROAD OLD AIRPORT ROAD
 BANGALORE 560037
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2020

To : 05/05/2021

Statement of account

03/01/21	KQQHI4MLAZ7KDP63DY/PAYUCREDCLUB	0000210034099071	03/01/21	1,812.33		59,725.07
04/01/21	KQQHI7UIAN6K5NG2CA/PAYUGOVERNMENTOFANDH	0000210044728274	04/01/21	417.08		59,307.99
04/01/21	UPI-MRS M SUJATHA-8897545014@YBL-IDIB000 P195-100454050505-PAYMENT FROM PHONE	0000100454050505	04/01/21	4,000.00		55,307.99
04/01/21	UPI-NAGESWARA REDDY C-8985619131@YBL-SB IN0016427-100428696796-PAYMENT FROM PHON E	0000100428696796	04/01/21	4,000.00		51,307.99
04/01/21	UPI-SWARUP KUMAR REDDY -9966712554@YBL- SBIN0016427-100420149056-PAYMENT FROM PH ONE	0000100420149056	04/01/21	5,000.00		46,307.99
05/01/21	ACH D- TP ACH ICICI BANK-533044256	0000003072214303	05/01/21	13,473.00		32,834.99
05/01/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-100573000121-PAYMENT FROM PHO NE	0000100573000121	05/01/21		1,700.00	34,534.99
06/01/21	EMI 112374962 CHQ S11237496214 012111237 4962	0000000000000000	06/01/21	34,355.00		179.99
08/01/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-100803030555-NA	0000100803030555	08/01/21		981.00	1,160.99
08/01/21	UPI-PAMU SAMBASIVA-MAILTOCHARANGOD@YBL-U TIB0003195-100836849034-PAYMENT FROM PHO NE	0000100836849034	08/01/21	500.00		660.99
08/01/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-100811520282-UPI	0000100811520282	08/01/21	49.00		611.99
08/01/21	IMPS-100812537499-G GANESH-HDFC-XXXXXX91 99-COMMENTS	0000100812537499	08/01/21		735.00	1,346.99
08/01/21	UPI-MR K S MOHAMMAD ABI-BHARATPE.905102 8558@FBPE-FDRL0001382-100812956581-VERIF IED MERCHANT	0000100812956581	08/01/21	1,000.00		346.99
08/01/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-100813460559-UPI	0000100813460559	08/01/21	49.00		297.99
08/01/21	UPI-BHARATPE MERCHANT-BHARATPE9071844126	0000100858913035	08/01/21	260.00		37.99

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	3@YESBANKLTD-YESB0000105-100858913035-PA YMENT FROM PHONE					
13/01/21	UPI-EURONETGPAY-EURONETGPAY@ICICI-ICIC00 00001-101302196067-REFUND-REQUEST	0000101302196067	13/01/21		49.00	86.99
13/01/21	UPI-PILLI BHANU-BHANUVALMIKI@OKHDFCBANK- HDFC0004228-101309560347-UPI	0000101309560347	13/01/21		2,000.00	2,086.99
13/01/21	UPI-SANDEEP PRALHAD PAWA-SANDEEPPAWAR.NE T@OKICICI-ICIC0000424-101313238921-UPI	0000101313238921	13/01/21		1,500.00	3,586.99
13/01/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1013 92630660-PAYMENT FOR CATEGO	0000101392630660	13/01/21	149.00		3,437.99
13/01/21	NEFT CR-ICIC0SF0002-G GANESH-GUNDLURU GA NESH-20247444	0000000020247444	13/01/21		1,440.00	4,877.99
13/01/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-101311829310-PAYMENT FROM PHO NE	0000101311829310	13/01/21	1,050.00		3,827.99
14/01/21	UPI-ANKIT SARASWAT-SARASWAT21993@OKHDFCB ANK-HDFC0001869-101409153999-UPI	0000101409153999	14/01/21		1,000.00	4,827.99
14/01/21	UPI-V VARALAKSHMI-8179527508@YBL-ANDB000 0612-101422595909-PAYMENT FROM PHONE	0000101422595909	14/01/21	4,800.00		27.99
14/01/21	UPI-PAMU GANGA SARADA-9390595042@YBL-SB IN0016427-101429173996-PAYMENT FROM PHON E	0000101429173996	14/01/21		300.00	327.99
14/01/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-101471484336-PAYMENT FROM PHO NE	0000101471484336	14/01/21		100.00	427.99
14/01/21	UPI-PAMU GANGA SARADA-9390595042@YBL-SB IN0016427-101406977871-PAYMENT FROM PHON E	0000101406977871	14/01/21	300.00		127.99
14/01/21	UPI-MR VENKATESH GUNDL-BHARATPE.905102 8427@FBPE-FDRL0001382-101457658301-PAYME NT FROM PHONE	0000101457658301	14/01/21	50.00		77.99
17/01/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B	0000101760367075	17/01/21		150.00	227.99

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	ARB0KALIKI-101760367075-PAYMENT FROM PHONE				
17/01/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-101783304253-PAYMENT FOR CATEGO	0000101783304253	17/01/21	219.00	8.99
17/01/21	UPI-V VARALAKSHMI-8179527508@YBL-ANDB0000612-101770851715-PAYMENT FROM PHONE	0000101770851715	17/01/21	200.00	208.99
17/01/21	UPI-V VARALAKSHMI-8179527508@YBL-ANDB0000612-101789951677-PAYMENT FROM PHONE	0000101789951677	17/01/21	19.00	227.99
18/01/21	I/W CHQ RETURN-MICR -LIC OF INDIA	0000000000000003	18/01/21	138,867.00	-138,639.01
18/01/21	I/W CHQ RETURN-MICR CTS-DRAWER SIGNATURE DIFFERS	0000000000000003	18/01/21	138,867.00	227.99
18/01/21	CASH DEP PILERU	0000000000000000	18/01/21	25,000.00	25,227.99
18/01/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-BARB0KALIKI-101817339426-PAYMENT FROM PHONE	0000101817339426	18/01/21	25,000.00	50,227.99
18/01/21	UPI-G INDRAKUMAR-INDRAKUMARGUNDLURI@YBL-PYTM0123456-101842742104-PAYMENT FROM PHONE	0000101842742104	18/01/21	25,000.00	75,227.99
18/01/21	UPI-GUNDLURU INDRAKUMAR-INDRAKUMARGUNDLURI-2@OKAXIS-BARB0KALIKI-101818845728-UPI	0000101818845728	18/01/21	25,000.00	100,227.99
18/01/21	UPI-TIRUMALA ELECTRONICS-BHARATPE.9050508090@FBPE-FDRL0001382-101852514036-PAYMENT FROM PHONE	0000101852514036	18/01/21	4,000.00	96,227.99
18/01/21	UPI-K S PRASANNA GOWDA-8978652858@YBL-BARB0KALIKI-101802031844-PAYMENT FROM PHONE	0000101802031844	18/01/21	60.00	96,167.99
19/01/21	UPI-A NAGAPRANEETHA MINO-9849581585@YBL-SBIN0000933-101935881090-PAYMENT FROM PHONE	0000101935881090	19/01/21	13,000.00	109,167.99
19/01/21	UPI-E GOUTHAMI-6304608071@YBL-BARB0KALIK	0000101966777502	19/01/21	25,000.00	134,167.99

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	I-101966777502-PAYMENT FROM PHONE					
20/01/21	UPI-BATHALA VINOD KUMAR-VINODKUMAR77665T @OKSBI-BARB0PILERX-102008692001-UPI	0000102008692001	20/01/21		5,000.00	139,167.99
21/01/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 02177230877-PAYMENT FOR CATEGO	0000102177230877	21/01/21	49.00		139,118.99
21/01/21	UPI-V VARALAKSHMI-8179527508@YBL-ANDB000 0612-102150576876-PAYMENT FROM PHONE	0000102150576876	21/01/21		800.00	139,918.99
22/01/21	CHQ PAID-MICR CTS-CH-LIC OF INDIA	0000000000000004	22/01/21	138,867.00		1,051.99
22/01/21	UPI-ANVESH YANAMADDI-YANAMADDIANVESH-1@O KICICI-ICIC0001114-102211032101-UPI	0000102211032101	22/01/21		1,500.00	2,551.99
22/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9041377896 @ICICI-ICIC0000001-102203943878-PAYMENT FROM PHONE	0000102203943878	22/01/21	200.00		2,351.99
23/01/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1023 24195836-PAYMENT FOR CATEGO	0000102324195836	23/01/21	149.00		2,202.99
24/01/21	UPI-PADMAVATHI JEWELLERS-GPAY-1117816536 0@OKBIZAXIS-UTIB0000000-102414024327-UPI	0000102414024327	24/01/21	2,000.00		202.99
24/01/21	UPI-MR P ANANDA BABU-BHARATPE907184410 24@YESBANKLTD-YESB0000105-102414128589-V ERIFIED MERCHANT	0000102414128589	24/01/21	130.00		72.99
24/01/21	UPI-MR VENKATESH GUNDL-BHARATPE.905102 8427@FBPE-FDRL0001382-102433351115-PAYME NT FROM PHONE	0000102433351115	24/01/21	50.00		22.99
28/01/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 02888566461-PAYMENT FOR CATEGO	0000102888566461	28/01/21	20.00		2.99
28/01/21	UPI-ASHIK SHAIK-9492671365@YBL-ICIC00001 69-102880448337-PAYMENT FROM PHONE	0000102880448337	28/01/21		100.00	102.99
28/01/21	UPI-ASHIK SHAIK-9492671365@YBL-ICIC00001 69-102878440774-PAYMENT FROM PHONE	0000102878440774	28/01/21		1,900.00	2,002.99
28/01/21	IMPS-102813783918-BAJAJ FINANCE LTD-HDFC -XXXXXXXX4108-QS1AAI135539	0000102813783918	28/01/21		1.00	2,003.99

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

28/01/21	UPI-RAGHAV GUBILIGARI-9742147463@YBL-HD FC0000075-102881250534-PAYMENT FROM PHON E	0000102881250534	28/01/21		3,000.00	5,003.99
28/01/21	UPI-V VARALAKSHMI-VENDIVARAM@OKAXIS-ANDB 0000612-102814932660-UPI	0000102814932660	28/01/21		1,200.00	6,203.99
28/01/21	UPI-SPS ENTERPRISES-BHARATPE.9051359076@ FBPE-FDRL0001382-102833829740-PAYMENT FR OM PHONE	0000102833829740	28/01/21	6,000.00		203.99
28/01/21	ACH C- SAL-HARMANCONSRCRINP-SALARY JAN 2	0000003581107829	28/01/21		78,644.00	78,847.99
29/01/21	UPI-M SREEDHAR REDDY-8897886363@YBL-DBSS 0IN0811-102975372807-PAYMENT FROM PHONE	0000102975372807	29/01/21	20,000.00		58,847.99
29/01/21	UPI-M SREEDHAR REDDY-8897886363@YBL-DBSS 0IN0811-102938894957-PAYMENT FROM PHONE	0000102938894957	29/01/21	10,000.00		48,847.99
29/01/21	UPI-RAGHAV GUBILIGARI-9742147463@YBL-HD FC0000075-102924942640-PAYMENT FROM PHON E	0000102924942640	29/01/21	3,000.00		45,847.99
29/01/21	UPI-V VARALAKSHMI-VENDIVARAM@OKAXIS-ANDB 0000612-102919292916-UPI	0000102919292916	29/01/21	2,000.00		43,847.99
30/01/21	UPI-M SREEDHAR REDDY-8897886363@YBL-DBSS 0IN0811-103046954657-PAYMENT FROM PHONE	0000103046954657	30/01/21	10,000.00		33,847.99
30/01/21	UPI-V VARALAKSHMI-VENDIVARAM@OKAXIS-ANDB 0000612-103012433342-UPI	0000103012433342	30/01/21	13,000.00		20,847.99
30/01/21	UPI-S BAVAJI-9121036471@YBL-SBIN0001491 -103028763966-PAYMENT FROM PHONE	0000103028763966	30/01/21	700.00		20,147.99
31/01/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-103182062710-PAYMENT FROM PHO NE	0000103182062710	31/01/21	450.00		19,697.99
31/01/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-103170628932-PAYMENT FROM PHO	0000103170628932	31/01/21		100.00	19,797.99

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	NE					
31/01/21	UPI-AMAR REDDY-9885050966@OKBIZAXIS-UTIB 00000000-103119734099-UPI	0000103119734099	31/01/21	1,000.00		18,797.99
31/01/21	KQRXY7ULA54KFO63DY/PAYUCREDCLUB	0000210315663396	31/01/21	3,570.00		15,227.99
01/02/21	UPI-SURAPPACHETTI GANESH-9902640426@YBL- CORP0000656-103285382524-PAYMENT FROM PH ONE	0000103285382524	01/02/21		1.00	15,228.99
01/02/21	UPI-SURAPPACHETTI GANESH-9902640426@YBL- HDFC0001036-103291915493-PAYMENT FROM PH ONE	0000103291915493	01/02/21		700.00	15,928.99
01/02/21	UPI-V VARALAKSHMI-8179527508@YBL-ANDB000 0612-103202226855-PAYMENT FROM PHONE	0000103202226855	01/02/21		1,000.00	16,928.99
01/02/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-103281864841-PAYMENT FROM PHO NE	0000103281864841	01/02/21		250.00	17,178.99
01/02/21	UPI-K S PRASANNA GOWDA-8978652858@YBL-BA RB0KALIKI-103217209281-PAYMENT FROM PHON E	0000103217209281	01/02/21	80.00		17,098.99
02/02/21	UPI-BATHALA VINOD KUMAR-VINODKUMAR77665T @OKSBI-BARB0PILRX-103308556246-UPI	0000103308556246	02/02/21	5,000.00		12,098.99
02/02/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-103331320132-NA	0000103331320132	02/02/21		1,650.00	13,748.99
02/02/21	UPI-TIRUMALA ELECTRONICS-BHARATPE.905050 8090@FBPE-FDRL0001382-103337154029-PAYME NT FROM PHONE	0000103337154029	02/02/21	2,000.00		11,748.99
03/02/21	UPI-RAGHAVA GUBILIGARI-9742147463@YBL-HD FC0000075-103445885985-PAYMENT FROM PHON E	0000103445885985	03/02/21		100.00	11,848.99
03/02/21	UPI-SURAPPACHETTI GANESH-9902640426@YBL- HDFC0001036-103413861562-PAYMENT FROM PH ONE	0000103413861562	03/02/21		1,500.00	13,348.99
03/02/21	UPI-SURAPPACHETTI GANESH-9902640426@YBL-	0000103414443006	03/02/21		500.00	13,848.99

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOLISE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	HDFC0001036-103414443006-PAYMENT FROM PH ONE					
04/02/21	UPI-SANDEEP PRALHAD PAWA-SANDEEPPAWAR.NE T@OKICICI-ICIC0000424-103509437582-UPI	0000103509437582	04/02/21	1,500.00		12,348.99
05/02/21	UPI-NAMANAGARAJA-BHARATPE.9051359463@FBP E-FDRL0001382-103661405023-PAYMENT FROM PHONE	0000103661405023	05/02/21	74.00		12,274.99
05/02/21	UPI-M SREEDHAR REDDY-8897886363@YBL-DBSS 0IN0811-103691438538-PAYMENT FROM PHONE	0000103691438538	05/02/21		7,000.00	19,274.99
05/02/21	ACH D- TP ACH ICICI BANK-554446167	0000000121644547	05/02/21	13,473.00		5,801.99
05/02/21	UPI-M SREEDHAR REDDY-8897886363@YBL-KKBK 0008065-103659663488-PAYMENT FROM PHONE	0000103659663488	05/02/21		13,000.00	18,801.99
05/02/21	GXNVUQD5TC8NTX/RAZPCREDCLUB	0000210369712440	05/02/21	2,720.00		16,081.99
05/02/21	GXR71SHJC9YR4X/RAZPCREDCLUB	0000210369921243	05/02/21	4,132.66		11,949.33
05/02/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-103602750432-NA	0000103602750432	05/02/21		2,700.00	14,649.33
05/02/21	UPI-ASHIK SHAIK-9492671365@YBL-ICIC00001 69-103628115389-PAYMENT FROM PHONE	0000103628115389	05/02/21	2,000.00		12,649.33
05/02/21	UPI-V VARALAKSHMI-VENDIVARALAKSHMI@YBL-U BIN0806129-103605654081-PAYMENT FROM PHONE	0000103605654081	05/02/21	5,000.00		7,649.33
05/02/21	UPI-V VARALAKSHMI-VENDIVARALAKSHMI@YBL-U BIN0806129-103638639131-PAYMENT FROM PHONE	0000103638639131	05/02/21	2,500.00		5,149.33
05/02/21	UPI-J SREEKANTH-SREEKANTH.1062@YBL-ICIC0 000598-103687602834-PAYMENT FROM PHONE	0000103687602834	05/02/21		2,000.00	7,149.33
06/02/21	EMI 112374962 CHQ S1123749620061 0221112 374962	0000000112374962	06/02/21	33,164.00		-26,014.67
06/02/21	EMI 112374962 CHQ S1123749620061 0221112 374962	0000000112374962	06/02/21		33,164.00	7,149.33

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

06/02/21	UPI-V VARALAKSHMI-VENDIVARAM@OKAXIS-ANDB 0000612-103716663332-UPI	0000103716663332	06/02/21		500.00	7,649.33
06/02/21	NEFT CR-ICIC0SF0002-G GANESH-GUNDLURU GA NESH-38768704	0000000038768704	06/02/21		10,000.00	17,649.33
07/02/21	EMI 112374962 CHQ S1123749620061 0221112 374962-112374962	0000000000000000	07/02/21	17,649.33		0.00
08/02/21	UPI-V VARALAKSHMI-VENDIVARAM@OKAXIS-ANDB 0000612-103914972378-UPI	0000103914972378	08/02/21		1,000.00	1,000.00
08/02/21	NEFT CR-ICIC0SF0002-G GANESH-GUNDLURU GA NESH-40210515	0000000040210515	08/02/21		12,300.00	13,300.00
08/02/21	NEFT CR-ICIC0SF0002-G GANESH-GUNDLURU GA NESH-40347406	0000000040347406	08/02/21		3,650.00	16,950.00
09/02/21	UPI-PRASHANTH KODABOINA-9951620805@YBL- SBIN0005651-104079146369-PAYMENT FROM PH ONE	0000104079146369	09/02/21		1,500.00	18,450.00
09/02/21	EMI 112374962 CHQ S1123749620061 0221112 374962-112374962	0000000000000000	09/02/21	15,514.67		2,935.33
09/02/21	UPI-V VARALAKSHMI-VENDIVARAM@OKAXIS-ANDB 0000612-104009017617-UPI	0000104009017617	09/02/21		250.00	3,185.33
09/02/21	UPI-KHADAR BASHA CHIMAL-9705354552@YBL- SBIN0016427-104072329859-PAYMENT FROM PH ONE	0000104072329859	09/02/21	2,200.00		985.33
09/02/21	0902 OVERDUE LOAN -112374962 RECOVERED	0000000000000000	09/02/21	649.00		336.33
09/02/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-104034226513-PAYMENT FROM PHO NE	0000104034226513	09/02/21	300.00		36.33
09/02/21	UPI-SANDEEP PRALHAD PAWA-SANDEEPPAWAR.NE T@OKICICI-ICIC0000424-104019078170-UPI	0000104019078170	09/02/21		1,500.00	1,536.33
09/02/21	UPI-PRAVEEN S M-PRVINSM21@OKHDFCBANK-HDF	0000104020364998	09/02/21		1,500.00	3,036.33

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	C0000157-104020364998-UPI					
09/02/21	UPI-CHEEMALAPENTA HAMEED-6304944015@YBL-BARB0KALIKI-104055564766-PAYMENT FROM PHONE	0000104055564766	09/02/21	2,400.00		636.33
09/02/21	UPI-BHARATPEMERCHANT-BHARATPE.9040700622@ICICI-ICIC0000001-104054765695-PAYMENT FROM PHONE	0000104054765695	09/02/21	470.00		166.33
10/02/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-BARB0KALIKI-104173432146-PAYMENT FROM PHONE	0000104173432146	10/02/21		20.00	186.33
10/02/21	UPI-SARASPALLI BAVAJI-7780384352@YBL-KKBK0007841-104143391666-PAYMENT FROM PHONE	0000104143391666	10/02/21	60.00		126.33
10/02/21	UPI-K S PRASANNA GOWDA-8978652858@YBL-BARB0KALIKI-104131628199-PAYMENT FROM PHONE	0000104131628199	10/02/21	50.00		76.33
10/02/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-BARB0KALIKI-104126555139-PAYMENT FROM PHONE	0000104126555139	10/02/21	75.00		1.33
10/02/21	NEFT CR-ICIC0SF0002-G GANESH-GUNDLURU GANESH-42250941	0000000042250941	10/02/21		3,000.00	3,001.33
11/02/21	UPI-V VARALAKSHMI-VENDIVARALAKSHMI@YBL-UBIN0806129-104288729550-PAYMENT FROM PHONE	0000104288729550	11/02/21	3,000.00		1.33
18/02/21	112374962-EMI RTN CHARGES-FEBRUAR 120221-MIR2104882857044	MIR2104882857044	18/02/21	1.33		0.00
20/02/21	UPI-PRADEEP KUMAR-9471306196@YBL-SBIN0007072-105164619517-PAYMENT FROM PHONE	0000105164619517	20/02/21		1,000.00	1,000.00
20/02/21	112374962-EMI RTN CHARGES-FEBRUAR 120221-MIR2104984963135	MIR2104984963135	20/02/21	1.33		998.67
20/02/21	UPI-SANDEEP PRALHAD PAWA-SANDEEPPAWAR.NE	0000105110921422	20/02/21	700.00		298.67

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	T@OKICICI-ICIC0000424-105110921422-UPI					
21/02/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1	0000105280087814	21/02/21	50.00		248.67
	05280087814-PAYMENT FOR CATEGO					
22/02/21	112374962-EMI RTN CHARGES-FEBRUAR 120221	MIR2105190028413	22/02/21	233.35		15.32
	-MIR2105190028413					
24/02/21	UPI-SANDEEPA H G-8095986223SANDEEP@YBL-H	0000105582363539	24/02/21		1.00	16.32
	DFC0009489-105582363539-PAYMENT FROM PHO					
	NE					
24/02/21	UPI-SANDEEPA H G-8095986223SANDEEP@YBL-H	0000105544326332	24/02/21		2,000.00	2,016.32
	DFC0009489-105544326332-PAYMENT FROM PHO					
	NE					
25/02/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1	0000105687868869	25/02/21	49.00		1,967.32
	05687868869-PAYMENT FOR CATEGO					
25/02/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1056	0000105682212505	25/02/21	49.00		1,918.32
	82212505-PAYMENT FOR CATEGO					
25/02/21	UPI-PAMU GANGA SARADA-9390595042@YBL-SB	0000105666853670	25/02/21	1,900.00		18.32
	IN0016427-105666853670-PAYMENT FROM PHON					
	E					
26/02/21	ACH C- SAL-HARMANCONSRCRNP-SALARY FEB 2	0000000534387247	26/02/21		78,194.00	78,212.32
26/02/21	UPI-PILLI BHANU-BHANUVALMIKI@OKHDFCBANK-	0000105721108361	26/02/21	2,000.00		76,212.32
	HDFC0004228-105721108361-UPI					
27/02/21	UPI-GANGINENI GEETHA-GANGINENIGEETHA8@OK	0000105812322637	27/02/21	6,000.00		70,212.32
	AXIS-CNRB0000033-105812322637-UPI					
27/02/21	UPI-V	0000105828473470	27/02/21		1,000.00	71,212.32
	VARALAKSHMI-VENDIVARALAKSHMI@YBL-U					
	BIN0806129-105828473470-PAYMENT FROM PHO					
	NE					
27/02/21	UPI-MR VENKATESH GUNDL-BHARATPE.905102	0000105804837296	27/02/21	50.00		71,162.32
	8427@FBPE-FDRL0001382-105804837296-PAYME					
	NT FROM PHONE					
27/02/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B	0000105872490866	27/02/21	2,000.00		69,162.32
	ARB0KALIKI-105872490866-PAYMENT FROM PHO					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	NE					
27/02/21	UPI-P PRASANNA-Q94883352@YBL-CNRB0000000	0000105834723485	27/02/21	730.00		68,432.32
	-105834723485-PAYMENT FROM PHONE					
28/02/21	UPI-SANDEEP PRALHAD PAWA-SANDEEPPAWAR.NE	0000105915916957	28/02/21	800.00		67,632.32
	T@OKICICI-ICIC0000424-105915916957-UPI					
01/03/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1	0000106046154992	02/03/21	46.00		67,586.32
	06046154992-PAYMENT FOR CATEGO					
02/03/21	CASH DEPOSIT-XXXXXXXXXX0633-TIRUPATHI	0000000000002794	02/03/21		2,000.00	69,586.32
02/03/21	BAJAJ FINEMI-BF150221_309-518-227267	0000000000000000	02/03/21	3,076.00		66,510.32
02/03/21	UPI-Y AYYAPPA REDDY-9490809804@YBL-BARB0	0000106142403058	02/03/21	13,000.00		53,510.32
	KALIKI-106142403058-PAYMENT FROM PHONE					
02/03/21	UPI-M SREEDHAR REDDY-8897886363@YBL-DBSS	0000106145769223	02/03/21	20,000.00		33,510.32
	0IN0811-106145769223-PAYMENT FROM PHONE					
02/03/21	UPI-M SREEDHAR REDDY-8897886363@YBL-DBSS	0000106120679456	02/03/21	20,000.00		13,510.32
	0IN0811-106120679456-PAYMENT FROM PHONE					
02/03/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1061	0000106165837638	02/03/21	101.00		13,409.32
	65837638-PAYMENT FOR CATEGO					
03/03/21	UPI-M SREEDHAR REDDY-8897886363@YBL-KKKBK	0000106213300900	03/03/21	10,000.00		3,409.32
	0008065-106213300900-PAYMENT FROM PHONE					
04/03/21	UPI-KHADAR BASHA CHIMAL-9705354552@YBL-	0000106302648416	04/03/21	1,500.00		1,909.32
	SBIN0016427-106302648416-PAYMENT FROM PH					
	ONE					
04/03/21	UPI-CHINTHA KUNTA VENKAT-9618370511@YBL-	0000106320088151	04/03/21		2,000.00	3,909.32
	ANDB0001356-106320088151-PAYMENT FROM PH					
	ONE					
04/03/21	UPI-KUPPALA JAYAPAL-9618381547@YBL-IBKL0	0000106364520513	04/03/21	3,000.00		909.32
	001674-106364520513-PAYMENT FROM PHONE					
05/03/21	ACH D- TP ACH ICICI BANK-571965855	0000000673480666	05/03/21	13,473.00		-12,563.68
05/03/21	ACH D- TP ACH ICICI BANK-571965855	0000000673480666	05/03/21		13,473.00	909.32
05/03/21	UPI-M SREEDHAR REDDY-8897886363@YBL-KKKBK	0000106453966516	05/03/21		9,900.00	10,809.32
	0008065-106453966516-PAYMENT FROM PHONE					
05/03/21	UPI-RAGHAVA GUBILIGARI-9742147463@YBL-HD	0000106422753913	05/03/21		3,000.00	13,809.32

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	FC0000075-106422753913-PAYMENT FROM PHON E					
05/03/21	UPI-M SREEDHAR REDDY-SREEDHAR461REDDY-1@ OKICICI-IDFB0040101-106416241090-UPI	0000106416241090	05/03/21		3,600.00	17,409.32
05/03/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1064 59182117-PAYMENT FOR CATEGO	0000106459182117	05/03/21	599.00		16,810.32
06/03/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1065 23238045-PAYMENT FOR CATEGO	0000106523238045	06/03/21	49.00		16,761.32
06/03/21	EMI 112374962 CHQ S1123749620071 0321112 374962	0000000112374962	06/03/21	33,164.00		-16,402.68
06/03/21	EMI 112374962 CHQ S1123749620071 0321112 374962	0000000112374962	06/03/21		33,164.00	16,761.32
06/03/21	UPI-M SREEDHAR REDDY-8897886363@YBL-DBSS 0IN0811-106567427962-PAYMENT FROM PHONE	0000106567427962	06/03/21		14,000.00	30,761.32
06/03/21	UPI-M SREEDHAR REDDY-8897886363@YBL-KKBK 0008065-106591288473-PAYMENT FROM PHONE	0000106591288473	06/03/21		5,000.00	35,761.32
06/03/21	UPI-BODHA ANJI-BODHAAJAY0@OKICICI-AIRP00 00001-106516436901-OK	0000106516436901	06/03/21		1,000.00	36,761.32
07/03/21	EMI 112374962 CHQ S1123749620071 0321112 374962-112374962	0000000000000000	07/03/21	33,164.00		3,597.32
07/03/21	UPI-RIYAZ HOTEL-GPAY-11175467959@OKBIZAX IS-UTIB0000000-106608941764-UPI	0000106608941764	07/03/21	125.00		3,472.32
07/03/21	UPI-M SREEDHAR REDDY-8897886363@YBL-DBSS 0IN0811-106613378306-PAYMENT FROM PHONE	0000106613378306	07/03/21		14,000.00	17,472.32
07/03/21	KQRXS4ULAV6KLNORDY/PAYUCREDCLUB	0000210663696121	07/03/21	2,740.00		14,732.32
07/03/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK ID0005733-106626868954-PAYMENT FROM PHON E	0000106626868954	07/03/21	3,500.00		11,232.32
07/03/21	KQRXS4UFB72LNGUCY/PAYUCREDCLUB	0000210663886507	07/03/21	4,217.38		7,014.94
07/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-106627690221-NA	0000106627690221	07/03/21		2,500.00	9,514.94
07/03/21	UPI-PAMU	0000106689028469	07/03/21	5,000.00		4,514.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOLISE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	SAMBASIVA-MAILTOCHARANGOD@YBL-U					
	TIB0003195-106689028469-PAYMENT FROM PHONE					
07/03/21	UPI-SANDEEP KUMAR M-9885453617@YBL-SBIN	0000106669046008	07/03/21	100.00		4,414.94
	0016427-106669046008-PAYMENT FROM PHONE					
07/03/21	UPI-NAGOOR ENAYATHULLA-9441155283@YBL-BA	0000106625429780	07/03/21	200.00		4,214.94
	RB0KALIKI-106625429780-PAYMENT FROM PHONE					
08/03/21	UPI-DERANGULA VENKATA	0000106710448704	08/03/21		2,000.00	6,214.94
	NA-NARAYANAROJAA@O					
	KAXIS-UTIB0002158-106710448704-UPI					
08/03/21	0803 OVERDUE LOAN -112374962 RECOVERED	0000000000000000	08/03/21	680.00		5,534.94
08/03/21	UPI-RAGHAVA GUBILIGARI-9742147463@YBL-HD	0000106710962750	08/03/21	3,000.00		2,534.94
	FC0000075-106710962750-PAYMENT FROM PHONE					
08/03/21	UPI-ANKIT SARASWAT-SARASWAT21993@OKHDFCB	0000106720629441	08/03/21	1,000.00		1,534.94
	ANK-HDFC0001869-106720629441-THANK YOU SO MUCH					
09/03/21	UPI-PAMU	0000106883819923	09/03/21		1.00	1,535.94
	SAMBASIVA-MAILTOCHARANGOD@YBL-U					
	TIB0003195-106883819923-PAYMENT FROM PHONE					
09/03/21	UPI-PAMU	0000106852369334	09/03/21		4,999.00	6,534.94
	SAMBASIVA-MAILTOCHARANGOD@YBL-U					
	TIB0003195-106852369334-PAYMENT FROM PHONE					
09/03/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK	0000106843383099	09/03/21	1,500.00		5,034.94
	ID0005733-106843383099-PAYMENT FROM PHONE					
10/03/21	UPI-PAMU GANGA SARADA-9390595042@YBL-SB	0000106915962627	10/03/21	1,000.00		4,034.94
	IN0016427-106915962627-PAYMENT FROM PHONE					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOLISE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

11/03/21	ACH D- TP ACH ICICIBANK REP-581331125	0000000843544233	11/03/21	13,473.00		-9,438.06
11/03/21	ACH D- TP ACH ICICIBANK REP-581331125	0000000843544233	11/03/21		13,473.00	4,034.94
11/03/21	UPI-N JYOTHSNA JAYA KUMA-NELSONJYOTHSNA0 6@OKHDFCBANK-HDFC0000214-107019570894-UP I	0000107019570894	11/03/21		1,000.00	5,034.94
11/03/21	UPI-N JYOTHSNA JAYA KUMA-NELSONJYOTHSNA0 6@OKHDFCBANK-HDFC0000214-107019569062-UP I	0000107019569062	11/03/21		3,000.00	8,034.94
11/03/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK ID0005733-107037929742-PAYMENT FROM PHON E	0000107037929742	11/03/21		7,000.00	1,034.94
12/03/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-107171792740-PAYMENT FROM PHO NE	0000107171792740	12/03/21		1,000.00	34.94
13/03/21	UPI-RAJENDRA PRASAD B-SURIPRASAD24@YBL- SBIN0016427-107251794404-PAYMENT FROM PH ONE	0000107251794404	13/03/21		5,000.00	5,034.94
13/03/21	UPI-G RAGHAVENDRA REDDY-GRAGHAVENDRAREDD Y8181@OKICICI-BARB0MEHDIP-107211034054-U PI	0000107211034054	13/03/21		5,000.00	10,034.94
13/03/21	UPI-BANTROTHU SANTHOSH-BUNKNOWN634@OKICI CI-BKID0005733-107216930598-UPI	0000107216930598	13/03/21		10,000.00	34.94
14/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-107397247594-NA	0000107397247594	14/03/21		300.00	334.94
14/03/21	UPI-JEEJESH R V-JEEJESHRV@OKICICI-ICIC00 00002-107311327199-UPI	0000107311327199	14/03/21		2,000.00	2,334.94
14/03/21	UPI-GADE SIVA RAMAKRISHN-GSIVARAMAKRUSHN A@OKICICI-ICIC0003437-107311055412-UPI	0000107311055412	14/03/21		2,000.00	4,334.94
14/03/21	UPI-BANTROTHU SANTHOSH-BUNKNOWN634@OKICI	0000107312680510	14/03/21		3,000.00	1,334.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	CI-BKID0005733-107312680510-UPI					
14/03/21	UPI-BANTROTHU	0000107315073791	14/03/21	200.00		1,134.94
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-107315073791-UPI					
15/03/21	UPI-T REDDY PRASAD REDDY-6363970105@YBL- KKBK0008057-107441137325-PAYMENT FROM PH ONE	0000107441137325	15/03/21		2,500.00	3,634.94
15/03/21	UPI-P SUNIL-9959483485@YBL-HDFC0000010-1 07481968031-PAYMENT FROM PHONE	0000107481968031	15/03/21		1,000.00	4,634.94
15/03/21	UPI-TRIVIKRAM RAMA RAO C-TRIVIKRAMCHELLU RI@OKHDFCBANK-HDFC0003825-107410384502-U PI	0000107410384502	15/03/21		1,000.00	5,634.94
15/03/21	UPI-BANTROTHU	0000107410658186	15/03/21	5,000.00		634.94
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-107410658186-UPI					
15/03/21	UPI-GANDLA DURGA	0000107412987908	15/03/21		4,000.00	4,634.94
	PRASAD-GANDLAPRASADU-1@ OKHDFCBANK-CITI0000004-107412987908-FOR EMERGENCY					
15/03/21	UPI-BANTROTHU	0000107415311420	15/03/21	2,000.00		2,634.94
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-107415311420-UPI					
15/03/21	UPI-PUTANI HARI BABU-Q73759161@YBL-IBKL0 001674-107416157216-UPI	0000107416157216	15/03/21	80.00		2,554.94
15/03/21	NWD-512967XXXXXX3711-60168201-MADANAPALL E	0000107416000596	15/03/21	1,500.00		1,054.94
16/03/21	ACH D- TP ACH ICICIBANK REP-582715647	0000000947424254	16/03/21	13,473.00		-12,418.06
16/03/21	ACH D- TP ACH ICICIBANK REP-582715647	0000000947424254	16/03/21		13,473.00	1,054.94
16/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-107551192545-NA	0000107551192545	16/03/21		14,500.00	15,554.94
16/03/21	UPI-G RAGHAVENDRA	0000107513305293	16/03/21	5,000.00		10,554.94
	REDDY-GRAGHAVENDRAREDD					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	Y8181@OKICICI-BARB0MEHDIP-107513305293-U PI				
17/03/21	.ACH DEBIT RETURN CHARGES 050321 050321- MIR2107225706884	MIR2107225706884	17/03/21	590.00	9,964.94
17/03/21	UPI-BANTROTHU SANTHOSH-BUNKNOWN634@OKICI CI-BKID0005733-107617048589-UPI	0000107617048589	17/03/21	8,000.00	1,964.94
17/03/21	.ACH DEBIT RETURN CHARGES 110321 110321- MIR2107430146900	MIR2107430146900	17/03/21	590.00	1,374.94
17/03/21	UPI-MADDILETI SURESH-SURESHMADDILETI-1@O KICICI-UBIN0554626-107618254535-UPI	0000107618254535	17/03/21	3,000.00	4,374.94
18/03/21	UPI-KODABOINA PRASHANTH-9951620805@YBL-H DFC0003882-107766574992-PAYMENT FROM PHO NE	0000107766574992	18/03/21	2,000.00	6,374.94
18/03/21	UPI-NAVEEN ANANDAN-8892314623@YBL-ICIC00 00169-107708019038-PAYMENT FROM PHONE	0000107708019038	18/03/21	2,000.00	8,374.94
18/03/21	IMPS-107712102443-VIGNESHKUMAR VENGADA-H DFC-XXXXXXXX1805-FRIEND	0000107712102443	18/03/21	2,000.00	10,374.94
18/03/21	UPI-CHINABALA REDDI PRAS-7093634919@YBL- ICIC0000252-107708193443-PAYMENT FROM PH ONE	0000107708193443	18/03/21	1,500.00	11,874.94
18/03/21	UPI-REDDIPRASAD CHINNAB-REDDII@YBL-SBIN 0001491-107718538530-PAYMENT FROM PHONE	0000107718538530	18/03/21	1,000.00	12,874.94
18/03/21	DIR DBT CHG INCL GST280221-3152 080321-M IR2107430929261	MIR2107430929261	18/03/21	118.00	12,756.94
18/03/21	UPI-ASHIK SHAIK-9492671365@YBL-ICIC00001 69-107724309858-PAYMENT FROM PHONE	0000107724309858	18/03/21	1,000.00	13,756.94
19/03/21	112374962-EMI RTN CHARGES-MARCH-2 120321 -MIR2107637870002	MIR2107637870002	19/03/21	236.00	13,520.94
19/03/21	UPI-BANTROTHU SANTHOSH-BUNKNOWN634@OKICI CI-BKID0005733-107812982898-UPI	0000107812982898	19/03/21	2,000.00	11,520.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

19/03/21	UPI-BANTROTHU	0000107813053474	19/03/21	1,000.00		10,520.94
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-107813053474-UPI					
19/03/21	UPI-BANTROTHU	0000107814663804	19/03/21	1,000.00		9,520.94
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-107814663804-UPI					
19/03/21	UPI-BANTROTHU	0000107820283792	19/03/21	1,500.00		8,020.94
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-107820283792-UPI					
19/03/21	UPI-SANDEEPA H G-SANDEEPHG444-1@OKHDFCBA	0000107820377619	19/03/21	1,500.00		6,520.94
	NK-HDFC0009489-107820377619-UPI					
19/03/21	UPI-BANTROTHU	0000107821143802	19/03/21	1,000.00		5,520.94
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-107821143802-UPI					
20/03/21	UPI-N JYOTHSNA JAYA KUMA-7702971377@YBL-	0000107960447899	20/03/21	3,000.00		2,520.94
	HDFC0000214-107960447899-PAYMENT FROM PH					
	ONE					
20/03/21	.ACH DEBIT RETURN CHARGES 160321 160321-	MIR2107944779199	20/03/21	590.00		1,930.94
	MIR2107944779199					
20/03/21	UPI-NARSI REDDY B-NARSIREDDYB@YBL-KVBL00	0000107914143205	20/03/21		1,000.00	2,930.94
	01446-107914143205-PAYMENT FROM PHONE					
20/03/21	UPI-BANTROTHU	0000107918696847	20/03/21	2,000.00		930.94
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-107918696847-UPI					
21/03/21	UPI-BHARATPE MERCHANT-BHARATPE.905102842	0000108018944571	21/03/21	50.00		880.94
	7@FBPE-FDRL0001382-108018944571-VERIFIED					
	MERCHANT					
21/03/21	UPI-P PRASANNA-Q94883352@YBL-CNRB0000000	0000108019280936	21/03/21	880.00		0.94
	-108019280936-UPI					
21/03/21	UPI-VIVEK PRALHAD PAWAR-VIVEKPAWAR.NET@O	0000108020393315	21/03/21		500.00	500.94
	KSBI-SBIN0016095-108020393315-UPI					
21/03/21	UPI-BANTROTHU	0000108020482135	21/03/21	500.00		0.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOLISE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	SANTHOSH-BUNKNOWN634@OKICI CI-BKID0005733-108020482135-UPI					
21/03/21	UPI-G SHANMUGAM-9491682991@YBL-BKID00086 95-108082813424-PAYMENT FROM PHONE	0000108082813424	21/03/21		2,000.00	2,000.94
22/03/21	UPI-M SUJATHA-9885539459@YBL-PUNB0419800 -108152328455-PAYMENT FROM PHONE	0000108152328455	22/03/21		1,000.00	3,000.94
23/03/21	UPI-BANTROTHU SANTHOSH-BUNKNOWN634@OKICI CI-BKID0005733-108212096272-UPI	0000108212096272	23/03/21	500.00		2,500.94
24/03/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-108335707706-PAYMENT FROM PHO NE	0000108335707706	24/03/21	2,500.00		0.94
29/03/21	ACH D- TP ACH ICICIBANK REP-588576756	0000001195511810	29/03/21	13,473.00		-13,472.06
29/03/21	ACH D- TP ACH ICICIBANK REP-588576756	0000001195511810	29/03/21		13,473.00	0.94
30/03/21	ACH C- SAL-HARMANCONSRINP-SALARY MAR 2	0000001267316051	30/03/21		101,094.00	101,094.94
30/03/21	UPI-LOAN-LOANSPAY.LPBNG00041470997@ICICI -ICIC0006114-108917971573-MARCH MONTH EM I	0000108917971573	30/03/21	13,945.00		87,149.94
30/03/21	UPI-MR SREEDHAR REDDY M-8897886363@YBL-I DIB000C024-108976182433-PAYMENT FROM PHO NE	0000108976182433	30/03/21		13,000.00	100,149.94
30/03/21	UPI-BANTROTHU SANTHOSH-BUNKNOWN634@OKICI CI-BKID0005733-108918774261-UPI	0000108918774261	30/03/21	11,000.00		89,149.94
30/03/21	UPI-G NAGENDRAPRAKASH-NAGENDRAPRAKASH.G @OKHDFCBANK-KKBK0007453-108919684334-UPI	0000108919684334	30/03/21	13,000.00		76,149.94
31/03/21	.ACH DEBIT RETURN CHARGES 290321 290321- MIR2109062319979	MIR2109062319979	31/03/21	590.00		75,559.94
31/03/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-109049724306-PAYMENT FROM PHO NE	0000109049724306	31/03/21	6,500.00		69,059.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

31/03/21	1406281000/TECHCREDIT INFORMATI	0000210902490157	31/03/21	550.00		68,509.94
31/03/21	UPI-BANTROTHU	0000109014815118	31/03/21	25,000.00		43,509.94
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-109014815118-UPI					
31/03/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK	0000109003085693	31/03/21		10,000.00	53,509.94
	ID0005733-109003085693-PAYMENT FROM PHON					
	E					
31/03/21	1406396487/TECHCREDIT INFORMATI	0000210902626254	31/03/21	550.00		52,959.94
31/03/21	UPI-BANTROTHU	0000109021601582	31/03/21	8,000.00		44,959.94
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-109021601582-UPI					
01/04/21	UPI-V	0000109145776100	01/04/21		4,000.00	48,959.94
	VARALAKSHMI-VENDIVARALAKSHMI@YBL-U					
	BIN0806129-109145776100-PAYMENT FROM PHO					
	NE					
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		130.00	49,089.94
02/04/21	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU	0000109213837177	02/04/21	3,080.00		46,009.94
	PI-109213837177-PAYMENT FOR CATEGO					
02/04/21	UPI-BHARATPE MERCHANT-BHARATPE9071905178	0000109256223339	02/04/21	60.00		45,949.94
	0@YESBANKLTD-YESB0000105-109256223339-PA					
	YMENT FROM PHONE					
02/04/21	UPI-RAVICHANDRAN R-PAYTMQR281005050101DA	0000109223476136	02/04/21	90.00		45,859.94
	SXJOYIP9PY@PAYTM-PYTM0123456-10922347613					
	6-UPI					
03/04/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B	0000109357231312	03/04/21	250.00		45,609.94
	ARB0KALIKI-109357231312-PAYMENT FROM PHO					
	NE					
03/04/21	UPI-PAMU GANGA SARADA-9390595042@YBL-SB	0000109368262166	03/04/21	600.00		45,009.94
	IN0016427-109368262166-PAYMENT FROM PHON					
	E					
03/04/21	UPI-BANTROTHU	0000109313916228	03/04/21	3,000.00		42,009.94
	SANTHOSH-BUNKNOWN634@OKICI					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOLISE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	CI-BKID0005733-109313916228-UPI				
03/04/21	BAJAJ FINEMI-BF150221_309-518-242950	0000000000000000	03/04/21	2,913.00	39,096.94
03/04/21	UPI-PAMU GANGA SARADA-9390595042@YBL-SB	0000109364020585	03/04/21	100.00	38,996.94
	IN0016427-109364020585-PAYMENT FROM PHON E				
03/04/21	UPI-VIJAYA ENTERPRISES-PAYTMQR2810050501	0000109315501940	03/04/21	150.00	38,846.94
	011W4ILJ63HS7N@PAYTM-PYTM0123456-1093155 01940-UPI				
03/04/21	UPI-HOTEL NANDI GRAND-Q32741594@YBL-YESB	0000109338206045	03/04/21	182.00	38,664.94
	0YBLUPI-109338206045-PAYMENT FROM PHONE				
03/04/21	UPI-HOTEL NANDI GRAND-Q32741594@YBL-YESB	0000109373556669	03/04/21	110.00	38,554.94
	0YBLUPI-109373556669-PAYMENT FROM PHONE				
03/04/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B	0000109350813724	03/04/21	250.00	38,304.94
	ARB0KALIKI-109350813724-PAYMENT FROM PHO NE				
03/04/21	UPI-BANTROTHU	0000109320012675	03/04/21	3,000.00	35,304.94
	SANTHOSH-BUNKNOWN634@OKICI				
	CI-BKID0005733-109320012675-UPI				
03/04/21	NEFT DR-BKID0005733-SANTHOSH-NETBANK, MU	N093211462031744	03/04/21	2,000.00	33,304.94
	M-N093211462031744-AMOUNT				
04/04/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK	0000109491593199	04/04/21	1,000.00	32,304.94
	ID0005733-109491593199-PAYMENT FROM PHON E				
04/04/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK	0000109457746292	04/04/21	10,000.00	22,304.94
	ID0005733-109457746292-PAYMENT FROM PHON E				
04/04/21	NEFT DR-BKID0005733-SANTHOSH-NETBANK, MU	N094211462146571	04/04/21	1,500.00	20,804.94
	M-N094211462146571-FUNDS				
04/04/21	NEFT DR-BKID0005733-SANTHOSH-NETBANK, MU	N094211462249854	04/04/21	2,600.00	18,204.94
	M-N094211462249854-FUNDS				
04/04/21	UPI-V	0000109429931706	04/04/21		20,204.94
	VARALAKSHMI-VENDIVARALAKSHMI@YBL-U			2,000.00	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN: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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	BIN0806129-109429931706-PAYMENT FROM PHO NE					
04/04/21	UPI-V	0000109452277541	04/04/21		7,000.00	27,204.94
	VARALAKSHMI-VENDIVARALAKSHMI@YBL-U BIN0806129-109452277541-PAYMENT FROM PHO NE					
04/04/21	IMPS-109419326168-FINNOVATION TECH SOL-H DFC-XXXXXXXXX8754-ACCVERIFYKB210404142301 AMJCZ	0000109419326168	04/04/21		1.00	27,205.94
04/04/21	IMPS-109419333174-FINNOVATION TECH SOL-H DFC-XXXXXXXXX0248-DISBURSALKB210404XEZRL	0000109419333174	04/04/21		8,139.00	35,344.94
04/04/21	IMPS-109420048900-M SREEDHAR REDDY-HDFC- XXXXXXXXX8330-	0000109420048900	04/04/21		13,000.00	48,344.94
05/04/21	UPI-DEVENDRA PRASAD PULA-PDPRASAD24@OKHD FCBANK-HDFC0000053-109507940847-UPI	0000109507940847	05/04/21		3,000.00	51,344.94
05/04/21	IMPS-109508759929-SI CREVA CAPITAL SER-H DFC-XXXXXXXXXXXX1166-VERIFICATION	0000109508759929	05/04/21		1.00	51,345.94
05/04/21	UPI-BANTROTHU SANTHOSH-BUNKNOWN634@OKICI CI-BKID0005733-109509532181-UPI	0000109509532181	05/04/21	400.00		50,945.94
05/04/21	IMPS-109510846771-SI CREVA CAPITAL SER-H DFC-XXXXXXXXXXXX1176-KOINODISBURSAL	0000109510846771	05/04/21		5,513.20	56,459.14
05/04/21	ACH D- TP ACH ICICI BANK-591199331	0000001444241921	05/04/21	13,473.00		42,986.14
05/04/21	IMPS-109510208870-ACC VALIDATION BY ME-H DFC-XXXXXXXXX1002-BANK ACCOUNT VALIDATION	0000109510208870	05/04/21		1.00	42,987.14
05/04/21	IMPS-109510692083-PC FINANCIAL SERVICE-H DFC-XXXXXXXXX0981-CASHBEAN DISBURSEMENT	0000109510692083	05/04/21		2,000.00	44,987.14
05/04/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-109584347911-PAYMENT FROM PHO NE	0000109584347911	05/04/21	9,000.00		35,987.14
05/04/21	UPI-N JYOTHSNA JAYA KUMA-NELSONJYOTHSNA0 6@OKHDFCBANK-HDFC0000214-109521872388-UP	0000109521872388	05/04/21	1,000.00		34,987.14

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	I					
05/04/21	UPI-BHARATPEMERCHANT-BHARATPE.0850607201 @ICICI-ICIC0000001-109521306084-PAY TO M R KHAJARA	0000109521306084	05/04/21	180.00		34,807.14
05/04/21	UPI-RAVICHANDRAN R-PAYTMQR281005050101DA SXJOYIP9PY@PAYTM-PYTM0123456-10952140774 7-UPI	0000109521407747	05/04/21	45.00		34,762.14
06/04/21	EMI 112374962 CHQ S1123749620081 0421112 374962	0000000000000000	06/04/21	33,164.00		1,598.14
06/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 09626005234-PAYMENT FOR CATEGO	0000109626005234	06/04/21	49.00		1,549.14
06/04/21	IMPS-109618647711-SMARTCOIN FINANCIALS-H DFC-XXXXXXXXXX4325-SMARTCOIN ACCOUNT VE RIFICATION	0000109618647711	06/04/21		1.00	1,550.14
06/04/21	IMPS-109618904018-NORTHERN ARC CAPITAL-H DFC-XXXXXXXXX2362-CT97465433 BY K	0000109618904018	06/04/21		10,938.00	12,488.14
06/04/21	NEFT DR-ICIC0000601-VIGNESH KUMAR VENKAD ASAMY-NETBANK, MUM-N096211465392349-FUND S	N096211465392349	06/04/21	2,000.00		10,488.14
06/04/21	UPI-SEKH ABUL KHAYER-Q94305412@YBL-BKID0 004254-109654449145-PAYMENT FROM PHONE	0000109654449145	06/04/21	180.00		10,308.14
06/04/21	UPI-BHARATPE MERCHANT-BHARATPE9071907984 5@YESBANKLTD-YESB0000105-109643716783-PA YMENT FROM PHONE	0000109643716783	06/04/21	300.00		10,008.14
07/04/21	NEFT CR-RATN0000999-JALAN CHEMICAL INDUS TRIES PVT LTD-GUNDLURU GANESH-0001695681 22	0000000169568122	07/04/21		960.00	10,968.14
07/04/21	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN T@YBL-YESB0YBLUPI-109770068186-PAYMENT F OR CATEGO	0000109770068186	07/04/21	4,188.00		6,780.14
07/04/21	UPI-KODABOINA PRASHANTH-9951620805@YBL-H	0000109773843193	07/04/21	2,000.00		4,780.14

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	DFC0003882-109773843193-PAYMENT FROM PHONE					
07/04/21	UPI-GADE SIVA RAMAKRISHN-GSIVARAMAKRUSHN A@OKICICI-ICIC0003437-109712376142-UPI	0000109712376142	07/04/21	2,000.00		2,780.14
07/04/21	UPI-CHINTAPARTHI MOHAN K-MOHANREDDYCHINT APARTHI123@OKICICI-BKID0005733-109720659 205-UPI	0000109720659205	07/04/21	1,000.00		1,780.14
07/04/21	IMPS-109720199220-ACC VALIDATION BY ME-H DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000109720199220	07/04/21		1.00	1,781.14
07/04/21	GW4XKLSVFIWJHY/BHANIXFINANCELIMITED	0000210978750952	07/04/21	1.00		1,780.14
07/04/21	IMPS-109720851343-BHANIX FINANCE AND I-H DFC-XXXXXXX4340-IMPS-CMS-FROM BHANIX	0000109720851343	07/04/21		71,512.00	73,292.14
07/04/21	NEFT DR-BKID0005733-SANTHOSH-NETBANK, MU M-N097211467465513-FUNDS	N097211467465513	07/04/21	1,800.00		71,492.14
07/04/21	UPI-M SREEDHAR REDDY-8897886363@YBL-DBSS 0IN0811-109736895051-PAYMENT FROM PHONE	0000109736895051	07/04/21	10,000.00		61,492.14
08/04/21	UPI-JEEJESH R V-JEEJESHV@OKICICI-ICIC00 00002-109807823498-THANK YOU JEEJESH	0000109807823498	08/04/21	2,000.00		59,492.14
08/04/21	NEFT DR-KARB0000765-V BALAJI-NETBANK, MU M-N098211467888289-FUND	N098211467888289	08/04/21	40,000.00		19,492.14
08/04/21	UPI-L HEMATH CHOWDARI-8513114208CHOWDARY @OKICICI-ANDB0000775-109812982299-UPI	0000109812982299	08/04/21	1,000.00		18,492.14
08/04/21	UPI-ASHIK SHAIK-ASHIK3ECE@OKICICI-ICIC00 00169-109812171225-THANKS ANNA AND SO	0000109812171225	08/04/21	1,000.00		17,492.14
08/04/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-109828195516-NA	0000109828195516	08/04/21		2,400.00	19,892.14
08/04/21	UPI-NAZEER-9980849599@YBL-KARB0000382-10 9886501427-PAYMENT FROM PHONE	0000109886501427	08/04/21	750.00		19,142.14
08/04/21	UPI-L HEMATH CHOWDARI-8513114208CHOWDARY @OKICICI-ANDB0000775-109814535210-UPI	0000109814535210	08/04/21	4,000.00		15,142.14
08/04/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-GUNDLURU GANESH-000169892	0000000169892469	08/04/21		960.00	16,102.14

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	469					
08/04/21	REV GW4XKLSVFIWJHY/BHANIXFINANCELIMITED	0000000000000000	08/04/21		1.00	16,103.14
08/04/21	UPI-BANTROTHU	0000109818784094	08/04/21	3,000.00		13,103.14
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-109818784094-UPI					
08/04/21	UPI-BANTROTHU	0000109818805151	08/04/21	2,000.00		11,103.14
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-109818805151-UPI					
09/04/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK	0000109900177590	09/04/21	2,000.00		9,103.14
	ID0005733-109900177590-PAYMENT FROM PHON					
	E					
09/04/21	110131076195/CCAMOBKIKWIKCOM	0000210990078465	09/04/21	199.00		8,904.14
09/04/21	UPI-METRO HOTEL-GPAY-11176562997@OKBIZAX	0000109916538462	09/04/21	460.00		8,444.14
	IS-UTIB0000000-109916538462-UPI					
09/04/21	UPI-BANTROTHU	0000109917392198	09/04/21	4,000.00		4,444.14
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-109917392198-UPI					
09/04/21	UPI-BHARATPE MERCHANT-BHARATPE0989244668	0000109937028336	09/04/21	4,060.00		384.14
	5@YESBANKLTD-YESB0000105-109937028336-PA					
	YMENT FROM PHONE					
09/04/21	IMPS-109923479728-CASHFREE PAYMENTS IN-H	0000109923479728	09/04/21		1.00	385.14
	DFC-XXXXXXXX0033-BV36715330					
10/04/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000110078140317	10/04/21		100.00	485.14
	23456-110078140317-NA					
10/04/21	UPI-V	0000110030741604	10/04/21		1.00	486.14
	VARALAKSHMI-VENDIVARALAKSHMI@YBL-U					
	BIN0806129-110030741604-PAYMENT FROM PHO					
	NE					
10/04/21	UPI-V	0000110076760688	10/04/21		10,000.00	10,486.14
	VARALAKSHMI-VENDIVARALAKSHMI@YBL-U					
	BIN0806129-110076760688-PAYMENT FROM PHO					
	NE					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

10/04/21	UPI-BANTROTHU	0000110018670347	10/04/21	5,000.00		5,486.14
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-110018670347-UPI					
10/04/21	UPI-BANTROTHU	0000110018959847	10/04/21	1,000.00		4,486.14
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-110018959847-UPI					
10/04/21	IMPS-110019939695-GOLDAN-HDFC-XXXXXXX33	0000110019939695	10/04/21		1.00	4,487.14
	40-GOLDAN					
10/04/21	UPI-BHOLANATH MANDAL-7674031152@YBL-SBI	0000110063732279	10/04/21	1,800.00		2,687.14
	N0020901-110063732279-PAYMENT FROM PHONE					
10/04/21	UPI-CHANAKA CHANDRA MOH-Q43097863@YBL-S	0000110022978892	10/04/21	145.00		2,542.14
	BIN0012727-110022978892-UPI					
11/04/21	UPI-RAZORPAY-RAZORPAYONLINE@YBL-YESB0YBL	0000110184509820	11/04/21	468.00		2,074.14
	UPI-110184509820-PAYMENT FROM PHONE					
11/04/21	UPI-PAYU-PAYUPAYMENTS@YBL-YESB0YBLUPI-11	0000110129822960	11/04/21	198.00		1,876.14
	0129822960-PAYMENT FROM PHONE					
11/04/21	UPI-BANTROTHU	0000110113322727	11/04/21	300.00		1,576.14
	SANTHOSH-BUNKNOWN634@OKICI					
	CI-BKID0005733-110113322727-UPI					
11/04/21	IMPS-110116977790-GANESH GUNDLURU-HDFC-	0000110116977790	11/04/21		3,820.00	5,396.14
	XXXXXX0728-FUND TRANSFER					
11/04/21	UPI-NAGESWARA REDDY C-8985619131@YBL-SB	0000110121883647	11/04/21	4,000.00		1,396.14
	IN0016427-110121883647-PAYMENT FROM PHON					
	E					
11/04/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK	0000110101120967	11/04/21	600.00		796.14
	ID0005733-110101120967-PAYMENT FROM PHON					
	E					
11/04/21	UPI-B	0000110121314807	11/04/21	80.00		716.14
	SHANKARA-SHANKARASHANKARA70241@OK					
	SBI-SBIN0000868-110121314807-UPI					
11/04/21	UPI-THADE VENKATA SIVA-BHARATPE.90518905	0000110173150335	11/04/21	50.00		666.14
	36@FBPE-FDRL0001382-110173150335-PAYMENT					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOLISE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	FROM PHONE					
12/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-1 10203342456-PAYMENT FOR CATEGO	0000110203342456	12/04/21	199.00		467.14
12/04/21	NEFT CR-ICIC0000104-LENDENCLUB LENDER FU NDING ISP LTD ACCOUNT-GANESH G-CMS190375 1444	000CMS1903751444	12/04/21		9,411.00	9,878.14
12/04/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK ID0005733-110228216287-PAYMENT FROM PHON E	0000110228216287	12/04/21	300.00		9,578.14
12/04/21	IMPS-110214603607-REMITTER-HDFC-XXXXXXX 3340-REMITTER	0000110214603607	12/04/21		1.00	9,579.14
12/04/21	UPI-BANTROTHU SANTHOSH-BUNKNOWN634@OKICI CI-BKID0005733-110219124682-UPI	0000110219124682	12/04/21	2,000.00		7,579.14
12/04/21	UPI-NAVEEN ANANDAN-8892314623@YBL-ICIC00 00169-110221805581-PAYMENT FROM PHONE	0000110221805581	12/04/21	2,000.00		5,579.14
13/04/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK ID0005733-110331589936-PAYMENT FROM PHON E	0000110331589936	13/04/21	700.00		4,879.14
13/04/21	UPI-BANTROTHU SANTHOSH-BUNKNOWN634@OKICI CI-BKID0005733-110311171618-UPI	0000110311171618	13/04/21	700.00		4,179.14
13/04/21	UPI-SURAPPACHETTI GANESH-9902640426@YBL- HDFC0001036-110314649178-PAYMENT FROM PH ONE	0000110314649178	13/04/21	1,000.00		3,179.14
14/04/21	IMPS-110411909983-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION U NIQUE AUTO FINANCE AND LE	0000110411909983	14/04/21		1.00	3,180.14
14/04/21	IMPS-110412830689-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFERMONEY IN MIN UTES	0000110412830689	14/04/21		7,817.00	10,997.14
14/04/21	UPI-J SREEKANTH-SREEKANTH.1062@YBL-ICIC0	0000110406908871	14/04/21	5,000.00		5,997.14

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	000598-110406908871-PAYMENT FROM PHONE					
15/04/21	UPI-MR VENKATESH GUNDL-BHARATPE9071945 4482@YESBANKLTD-YESB0000105-110504816365 -PAYMENT FROM PHONE	0000110504816365	15/04/21	370.00		5,627.14
15/04/21	UPI-GUNDLURI MAHAMMAD SH-9160578818@YBL- KKBK0007841-110524873470-PAYMENT FROM PH ONE	0000110524873470	15/04/21	250.00		5,377.14
16/04/21	IMPS-110616173186-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXX0019-BV38356606	0000110616173186	16/04/21		1.00	5,378.14
16/04/21	IMPS-110616945355-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000110616945355	16/04/21		1,114.00	6,492.14
16/04/21	UPI-PAMU SAMBASIVA-MAILTOCHARANGOD@YBL-U TIB0003195-110654509903-PAYMENT FROM PHO NE	0000110654509903	16/04/21	1,000.00		5,492.14
17/04/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B ARB0KALIKI-110762188366-PAYMENT FROM PHO NE	0000110762188366	17/04/21	3,000.00		2,492.14
17/04/21	UPI-PAY BILL COMMUNICATI-9985333325@YBL- KKBK0007889-110737020369-PAYMENT FROM PH ONE	0000110737020369	17/04/21		5,000.00	7,492.14
18/04/21	UPI-SRI SAI BALAJI AGENC-9692998899@YBL- SBIN0016427-110857133316-PAYMENT FROM PH ONE	0000110857133316	18/04/21	100.00		7,392.14
19/04/21	NWD-512967XXXXXX3711-1FDCIH08-KALIKIRI	0000110908008434	19/04/21	4,500.00		2,892.14
20/04/21	IB BILLPAY DR-HDFCVE-489377XXXXXX3018	IB20064701751196	20/04/21	2,710.00		182.14
21/04/21	UPI-NAGENDRA SATYA VARA -PRASAD.KNSV@OKH DFCBANK-HDFC0003636-111114735236-FROM NA GENDRA TO G	0000111114735236	21/04/21		2,000.00	2,182.14
21/04/21	UPI-BANTROTHU SANTHOSH-BUNKNOWN634@OKICI CI-BKID0005733-111114757947-UPI	0000111114757947	21/04/21	2,000.00		182.14

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

22/04/21	UPI-BEZAWADA GOPICHAND-CHANDGOPH1981-1@O	0000111216892394	22/04/21		2,000.00	2,182.14
	KHDFCBANK-HDFC0001021-111216892394-AMTPA					
	ID					
23/04/21	UPI-XXXXXX7965-SBIN0000001-111368902219-	0000111368902219	23/04/21	1,000.00		1,182.14
	PAYMENT FROM PHONE					
23/04/21	UPI-M SREEDHAR REDDY-8897886363@YBL-DBSS	0000111351434719	23/04/21		3,427.00	4,609.14
	0IN0811-111351434719-PAYMENT FROM PHONE					
23/04/21	UPI-XXXXXX7965-SBIN0000001-111390479938-	0000111390479938	23/04/21	4,584.00		25.14
	FIRST EMI					
23/04/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000111304379504	23/04/21		4,500.00	4,525.14
	23456-111304379504-NA					
23/04/21	UPI-M SREEDHAR REDDY-8897886363@YBL-KKBK	0000111328952961	23/04/21		88.00	4,613.14
	0008065-111328952961-PAYMENT FROM PHONE					
23/04/21	UPI-MR SREEDHAR REDDY M-8897886363@YBL-I	0000111341862935	23/04/21		7.00	4,620.14
	DIB000C024-111341862935-PAYMENT FROM PHO					
	NE					
23/04/21	UPI-XXXXXX7965-SBIN0000001-111325786684-	0000111325786684	23/04/21	4,584.00		36.14
	PAYMENT FROM PHONE					
24/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1	0000111445746794	24/04/21	20.00		16.14
	11445746794-PAYMENT FROM PHONE					
24/04/21	KQRXK5EMAZ6KDOG2CQ/PAYUMONEY	0000211141278771	24/04/21	10.00		6.14
26/04/21	UPI-LATHASRI	0000111609822530	26/04/21		1,500.00	1,506.14
	MADDULURI-LATHASRIKVZ@OKHDF					
	CBANK-HDFC0003962-111609822530-UPI					
26/04/21	IMPS-111613825252-QUAGGA+TECH+PRIVATE+-H	0000111613825252	26/04/21		1.00	1,507.14
	DFC-XXXXXXXX3340-QUAGGA+TECH+PRIVATE					
26/04/21	IMPS-111613029192-ASHISH KANSARA-HDFC-X	0000111613029192	26/04/21		1.00	1,508.14
	XXXXXXXXXXXX0002-ACCOUNT VALIDATION					
26/04/21	H3U9YUCILICI1O/FLEXSALARY	0000211162553875	26/04/21	1.00		1,507.14
26/04/21	IMPS-111615156321-ICICI BANK NODAL ACC-H	0000111615156321	26/04/21		11,000.00	12,507.14
	DFC-XXXXXXXX0394-CAPNOW 1002088					
26/04/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK	0000111628632077	26/04/21	10,000.00		2,507.14

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	ID0005733-111628632077-PAYMENT FROM PHONE					
26/04/21	IMPS-111615259709-ANAND PROPERTY FINAN-H DFC-XXXXXXXX1679-1998766T1540L20	0000111615259709	26/04/21		2,221.00	4,728.14
26/04/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK ID0005733-111676938865-PAYMENT FROM PHONE	0000111676938865	26/04/21	4,000.00		728.14
26/04/21	IMPS-111619975182-ICICI BANK NODAL ACC-H DFC-XXXXXXXX0394-CAPNOW 1002123	0000111619975182	26/04/21		15,000.00	15,728.14
26/04/21	IMPS-111620035068-VIVIFI INDIA FINANCE-H DFC-XXXXXXXX6781-FTTRANSFERP2A	0000111620035068	26/04/21		22,750.00	38,478.14
26/04/21	UPI-BEZA WADA GOPICHAND-CHANDGOPI1981-1@O KHDFCBANK-HDFC0001021-111620019375-THANK YOU ANNA	0000111620019375	26/04/21	2,000.00		36,478.14
26/04/21	UPI-NAGENDRA SATYA VARA -PRASAD.KNSV@OKH DFCBANK-HDFC0003636-111620072999-THANK Y OU ANNA AND	0000111620072999	26/04/21	2,000.00		34,478.14
27/04/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK ID0005733-111720042282-PAYMENT FROM PHONE	0000111720042282	27/04/21	16,000.00		18,478.14
27/04/21	UPI-MOUNT-MQUICKRUPEE.RZP@AXISBANK-UTIB0 001506-111750926968-PAYMENT FROM PHONE	0000111750926968	27/04/21	5,597.50		12,880.64
27/04/21	REV H3U9YUCILICI10/FLEXSALARY	0000000000000000	27/04/21		1.00	12,881.64
28/04/21	UPI-M SREEDHAR REDDY-8897886363@YBL-DBSS 0IN0811-111845173423-PAYMENT FROM PHONE	0000111845173423	28/04/21	3,500.00		9,381.64
28/04/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK ID0005733-111818931711-PAYMENT FROM PHONE	0000111818931711	28/04/21	4,000.00		5,381.64
28/04/21	UPI-SANDEEPA H G-8095986223SANDEEP@YBL-H DFC0009489-111827280876-PAYMENT FROM PHONE	0000111827280876	29/04/21	500.00		4,881.64
29/04/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK	0000111939347213	29/04/21		4,000.00	8,881.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOLISE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

	ID0005733-111939347213-PAYMENT FROM PHON E					
29/04/21	ACH C- SAL-HARMANCONSRCRINP-SALARY APR 2	0000001911199400	29/04/21		72,561.00	81,442.64
30/04/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK	0000112067729861	30/04/21	4,000.00		77,442.64
	ID0005733-112067729861-PAYMENT FROM PHON E					
30/04/21	UPI-VIJAYA SANKAR P V-9492490377@YBL-SB	0000112053414886	30/04/21	1,500.00		75,942.64
	IN0017801-112053414886-PAYMENT FROM PHON E					
30/04/21	UPI-PAMU	0000112013700732	30/04/21	100.00		75,842.64
	SAMBASIVA-MAILTOCHARANGOD@YBL-U					
	TIB0003195-112013700732-PAYMENT FROM PHO NE					
30/04/21	UPI-PAMU	0000112044991134	30/04/21	500.00		75,342.64
	SAMBASIVA-MAILTOCHARANGOD@YBL-U					
	TIB0003195-112044991134-PAYMENT FROM PHO NE					
01/05/21	ACH D- TP ACH INNOFINSOLU-611789712	0000001977892705	01/05/21	3,633.00		71,709.64
01/05/21	ACH D- UNIQUE AUTO FINANCE-UNIQUEAUTO17B	0000001976753774	01/05/21	4,020.00		67,689.64
02/05/21	UPI-SLV SUPER MARKET KAL-8105443396@YBL-	0000112204457212	02/05/21	3,160.00		64,529.64
	HDFC0002963-112204457212-PAYMENT FROM PH ONE					
02/05/21	UPI-MPOKKET-MPOKKET.RZP@AXISBANK-UTIB000	0000112256500642	02/05/21	1,060.00		63,469.64
	0100-112256500642-PAYMENT FROM PHONE					
02/05/21	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012	0000112208088123	02/05/21	1,060.00		62,409.64
	3456-112208088123-PAYMENT FROM PHONE					
02/05/21	NEFT CR-RATN0000999-JALAN CHEMICAL INDUS	0000000173957849	02/05/21		1,840.00	64,249.64
	TRIES PVT LTD-GUNDLURU GANESH-0001739578 49					
02/05/21	NEFT CR-RATN0000999-JALAN CHEMICAL INDUS	0000000173957876	02/05/21		1,840.00	66,089.64
	TRIES PVT LTD-GUNDLURU GANESH-0001739578 76					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
CGI INFO SYS AND MGT CON PVT LTD
124 DIVYASREE TECHNOPOLE
YAMLAUR MAIN ROAD OLD AIRPORT ROAD
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BENGALURU 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : GGANESH.KCP@GMAIL.COM
Cust ID : 114087899
Account No : 50100233220633 OTHER
A/C Open Date : 19/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

03/05/21	UPI-GUNDLURU INDRAKUMAR-8501862368@YBL-B	0000112381252346	03/05/21	5,000.00		61,089.64
	ARB0KALIKI-112381252346-PAYMENT FROM PHO					
	NE					
03/05/21	BAJAJ FINEMI-BF150221_309-518-251240	0000000000000000	03/05/21	2,913.00		58,176.64
04/05/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1124	0000112400657090	04/05/21	49.00		58,127.64
	00657090-PAYMENT FROM PHONE					
04/05/21	UPI-CASHBEAN-CASHBEANOFFICIAL@ICICI-ICIC	0000112451631827	04/05/21	2,252.00		55,875.64
	0000001-112451631827-PAYMENT FROM PHONE					
04/05/21	UPI-J SREEKANTH-SREEKANTH.1062@YBL-ICIC0	0000112485921558	04/05/21	4,000.00		51,875.64
	000598-112485921558-PAYMENT FROM PHONE					
05/05/21	ACH D- TP ACH ICICI BANK-610832542	0000002057682870	05/05/21	13,473.00		38,402.64
05/05/21	UPI-NAGARAJA N-Q14321550@YBL-SBIN001642	0000112556512929	05/05/21	45.00		38,357.64
	7-112556512929-PAYMENT FROM PHONE					
05/05/21	UPI-K S PRASANNA GOWDA-Q51864291@YBL-BAR	0000112503543764	05/05/21	80.00		38,277.64
	B0KALIKI-112503543764-PAYMENT FROM PHONE					
05/05/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK	0000112539935455	05/05/21	3,500.00		34,777.64
	ID0005733-112539935455-PAYMENT FROM PHON					
	E					
05/05/21	UPI-BANTROTHU SANTHOSH-6281738974@YBL-BK	0000112520745563	05/05/21	500.00		34,277.64
	ID0005733-112520745563-PAYMENT FROM PHON					
	E					
05/05/21	IMPS-112520641222-DRP FINANCIAL SERVIC-H	0000112520641222	05/05/21		14,292.00	48,569.64
	DFC-XXXXXXXX0380-					
05/05/21	UPI-T REDDY PRASAD REDDY-6363970105@YBL-	0000112521209920	05/05/21	2,500.00		46,069.64
	KKBK0008057-112521209920-PAYMENT FROM PH					
	ONE					

STATEMENT SUMMARY :-

Opening Balance

53,061.31

Dr Count

308

Cr Count

185

Debits

1,476,984.87

Credits

1,469,993.20

Closing Bal

46,069.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR GANESH G
 CGI INFO SYS AND MGT CON PVT LTD
 124 DIVYASREE TECHNOPOLISE
 YAMLAUR MAIN ROAD OLD AIRPORT ROAD
 BANGALORE 560037
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
 Address : GOLDEN TOWER
 AIRPORT ROAD
 KODIHALI,
 City : BENGALURU 560017
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : GGANESH.KCP@GMAIL.COM
 Cust ID : 114087899
 Account No : 50100233220633 OTHER
 A/C Open Date : 19/05/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
 Branch Code : 75 Product Code : 113

From : 01/11/2020

To : 05/05/2021

Statement of account

Generated On: 06-May-2021 16:02

Generated By:
 114087899

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch 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