



Account Branch : KHAMMAM  
 Address : HDFC BANK LTD, NO 8-3-217 AND 218,  
 1ST AND 2ND FLOOR,  
 SIRI PLAZA, WYRA ROAD,  
 City : KHAMMAM 507001  
 State : TELANGANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : chinthamallamadhu@gmail.com  
 Cust ID : 41993964  
 Account No : 16311000013501 OTHER  
 A/C Open Date : 27/01/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001631 MICR : 507240002  
 Branch Code : 1631 Product Code : 100

MR. CHINTHAMALLA MADHU  
 KAMEPALLI KAMPALLE

WARANGAL 506105  
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/01/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/08/23	CASH DEPOSIT BY - CHINTHAMALLA MADHU - K HAMMAM	0000000000000000	02/08/23		23,000.00	28,620.38
06/08/23	ACH D- NAVI FINSERV PRIVATE-ZN1O8ZBL1RA2	0000004271043174	06/08/23	6,900.00		21,720.38
08/08/23	CC 000434677XXXXXX8191 AUTOPAY SI-TAD	0000000527946402	08/08/23	12,938.37		8,782.01
08/08/23	CC 000457262XXXXXX8307 AUTOPAY SI-TAD	0000000527975200	08/08/23	6,895.00		1,887.01
10/08/23	DEBIT CARD ANNUAL FEE-JUN-2023 160623-MI R2422215469060	MIR2422215469060	10/08/23	885.00		1,002.01
23/08/23	DEPOSITORY CHARGES JUL23 - 4613675	0000000000000000	23/08/23	143.72		858.29
28/08/23	IMPS-324011189024-KRAZYBEE SERVICES PV-I CIC-XXXXXXXX1800-DISBURSALKB230828IJGSEX WZ	0000324011189024	28/08/23		16,035.00	16,893.29
29/08/23	IB FUNDS TRANSFER DR-50200018245846 -CH INTHAMALLA MADHU	IB29120826237141	29/08/23	10,000.00		6,893.29
30/08/23	MW8QZPPQFQC5UD/RAZPCASHECOIN	0000232424761719	30/08/23	29.50		6,863.79
30/08/23	IB FUNDS TRANSFER DR-50200018245846 -CH INTHAMALLA MADHU	IB30160021911386	30/08/23	4,999.00		1,864.79
02/09/23	CASH DEPOSIT BY - CH MADHU - GANDHI CHOW K KHAMMAM	0000000000000000	02/09/23		30,000.00	31,864.79
03/09/23	IB FUNDS TRANSFER DR-50200018245846 -CH INTHAMALLA MADHU	IB03150930351913	03/09/23	1,800.00		30,064.79
06/09/23	ACH D- NAVI FINSERV PRIVATE-FN4VDF67DSVA	0000005260691216	06/09/23	6,900.00		23,164.79
08/09/23	CC 000434677XXXXXX8191 AUTOPAY SI-TAD	0000000534356194	08/09/23	12,938.37		10,226.42
08/09/23	CC 000457262XXXXXX8307 AUTOPAY SI-TAD	0000000534385068	08/09/23	6,887.00		3,339.42
10/09/23	113004852876/CCACREDITMANTRICOM	0000232530656194	10/09/23	1,415.00		1,924.42
11/09/23	IMPS-325410635107-MOBIKWIK-UTIB-XXXXXXXX XXX6704-W2B	0000325410635107	11/09/23		1.85	1,926.27
11/09/23	IMPS-325417874499-MOBIKWIK-UTIB-XXXXXXXX XXX6704-W2B	0000325417874499	11/09/23		1.31	1,927.58
11/09/23	IMPS-325418421046-MOBIKWIK-UTIB-XXXXXXXX XXX6704-W2B	0000325418421046	11/09/23		1.06	1,928.64

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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 Branch Code : 1631 Product Code : 100

MR. CHINTHAMALLA MADHU  
 KAMEPALLI KAMPALLE

WARANGAL 506105  
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/01/2024

### Statement of account

23/09/23	IMPS-326617736053-MOBIKWIK-UTIB-XXXXXXX XXX6704-W2B	0000326617736053	23/09/23		1.35	1,929.99
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		245.00	2,174.99
02/10/23	IMPS-327517629635-NAVI FINSERV LIMITED-I CIC-XXXXXXXX3598-FUND TRANSFER FROM NAVI 231002IC3357120	0000327517629635	02/10/23		5.00	2,179.99
03/10/23	CASH DEPOSIT BY - CHINTHAMALLA MADHU - K HAMMAM	0000000000000000	03/10/23		20,000.00	22,179.99
09/10/23	CC 000434677XXXXX8191 AUTOPAY SI-TAD	0000000540656640	09/10/23	12,938.37		9,241.62
09/10/23	CC 000457262XXXXX8307 AUTOPAY SI-TAD	0000000540685417	09/10/23	6,879.00		2,362.62
03/11/23	JULSEP23 INSTAALERTCHG 17 SMS 031023-MIR 2430534418381	MIR2430534418381	03/11/23	4.02		2,358.60
03/11/23	IMPS-330712868233-NAVI FINSERV LIMITED-I CIC-XXXXXXXX3598-FUND TRANSFER FROM NAVI 231103IC3300356	0000330712868233	03/11/23		23.00	2,381.60
08/11/23	CC 000434677XXXXX8191 AUTOPAY SI-TAD	0000000547116944	08/11/23	12,938.37		-10,556.77
08/11/23	CC 000434677XXXXX8191 AUTOPAY SI-TAD	0000000547116945	08/11/23		12,938.37	2,381.60
08/11/23	CC 000457262XXXXX8307 AUTOPAY SI-TAD	0000000547154170	08/11/23	6,872.00		-4,490.40
08/11/23	CC 000457262XXXXX8307 AUTOPAY SI-TAD	0000000547154171	08/11/23		6,872.00	2,381.60
08/11/23	CC 000434677XXXXX8191 AUTOPAY SI-TAD	0000000547229686	08/11/23	12,938.37		-10,556.77
08/11/23	CC 000434677XXXXX8191 AUTOPAY SI-TAD	0000000547229687	08/11/23		12,938.37	2,381.60
08/11/23	CC 000457262XXXXX8307 AUTOPAY SI-TAD	0000000547249986	08/11/23	6,872.00		-4,490.40
08/11/23	CC 000457262XXXXX8307 AUTOPAY SI-TAD	0000000547249987	08/11/23		6,872.00	2,381.60
08/11/23	IB FUNDS TRANSFER CR-50200018245846 -CH INTHAMALLA MADHU	IB08140433465469	08/11/23		16,000.00	18,381.60
08/11/23	IB BILLPAY DR-HDFCCS-457262XXXXX8307	IB08141737195892	08/11/23	6,872.00		11,509.60
08/11/23	IB FUNDS TRANSFER CR-50200018245846 -CH INTHAMALLA MADHU	IB08142229359460	08/11/23		2,000.00	13,509.60
14/11/23	IB BILLPAY DR-HDFCC-434677XXXXX8191	0000000000000000	14/11/23	12,940.00		569.60
22/11/23	AMBCHARGE FOR AUG23 311023-MIR2432583816 756	MIR2432583816756	22/11/23	219.48		350.12
22/11/23	AMBCHARGE FOR MAY23 311023-MIR2432576794	MIR2432576794297	22/11/23	350.12		0.00

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WARANGAL 506105  
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From : 01/08/2023

To : 31/01/2024

### Statement of account

28/11/23	297 IMPS-333217882419-KRAZYBEE SERVICES PV-Y ESB-XXXXXXXXXX1623-DISBURSALKB231128CQN JTFJZ	0000333217882419	28/11/23		22,261.00	22,261.00
28/11/23	IB FUNDS TRANSFER DR-50200018245846 -CH INTHAMALLA MADHU	IB28171150376978	28/11/23	22,000.00		261.00
04/12/23	IMPS-333811442501-NAVI FINSERV LIMITED-I CIC-XXXXXXXX3598-FUND TRANSFER FROM NAVI 231204IC3396757	0000333811442501	04/12/23		5.00	266.00
09/12/23	CC 000457262XXXXXX8307 AUTOPAY SI-TAD	0000000553556521	09/12/23	7,394.00		-7,128.00
09/12/23	CC 000457262XXXXXX8307 AUTOPAY SI-TAD	0000000553556522	09/12/23		7,394.00	266.00
09/12/23	CC 000434677XXXXXX8191 AUTOPAY SI-TAD	0000000553555217	09/12/23	13,467.74		-13,201.74
09/12/23	CC 000434677XXXXXX8191 AUTOPAY SI-TAD	0000000553555218	09/12/23		13,467.74	266.00
09/12/23	CC 000434677XXXXXX8191 AUTOPAY SI-TAD	0000000553655553	09/12/23	13,467.74		-13,201.74
09/12/23	CC 000434677XXXXXX8191 AUTOPAY SI-TAD	0000000553655554	09/12/23		13,467.74	266.00
09/12/23	CC 000457262XXXXXX8307 AUTOPAY SI-TAD	0000000553656267	09/12/23	7,394.00		-7,128.00
09/12/23	CC 000457262XXXXXX8307 AUTOPAY SI-TAD	0000000553656268	09/12/23		7,394.00	266.00
11/12/23	IMPS-334512213034-KRAZYBEE SERVICES PV-I CIC-XXXXXXXX1800-DISBURSALKB231211YSZVEM UA	0000334512213034	11/12/23		24,412.00	24,678.00
11/12/23	IB FUNDS TRANSFER DR-50200018245846 -CH INTHAMALLA MADHU	IB11123237758222	11/12/23	24,500.00		178.00
16/12/23	AMB CHR G INCL GST FOR NOV2023-MIR2434935 792737	MIR2434935792737	16/12/23	178.00		0.00
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		25.00	25.00
02/01/24	IMPS-400213077694-KRAZYBEE SERVICES PV-I CIC-XXXXXXXX1807-DISBURSALKB240102QZGVDF CQ	0000400213077694	02/01/24		25,798.00	25,823.00
03/01/24	NKB4UOWLXKDEWR/RAZPSTASTASHFIN	0000240030558962	03/01/24	4,887.04		20,935.96
06/01/24	ACH D- NAVI FINSERV PRIVATE-D8PXUGKA7BCT	0000009239109132	06/01/24	6,900.00		14,035.96
08/01/24	CC 000434677XXXXXX8191 AUTOPAY SI-TAD	0000000559721954	08/01/24	13,470.11		565.85
08/01/24	CC 000457262XXXXXX8307 AUTOPAY SI-TAD	0000000559898179	08/01/24	7,387.00		-6,821.15

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WARANGAL 506105  
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/01/2024

### Statement of account

Date	Description	Dr	Cr	Balance
08/01/24	CC 000457262XXXXXX8307 AUTOPAY SI-TAD	0000000559898180		565.85
08/01/24	CC 000457262XXXXXX8307 AUTOPAY SI-TAD	0000000560002698	7,387.00	-6,821.15
08/01/24	CC 000457262XXXXXX8307 AUTOPAY SI-TAD	0000000560002699		565.85
10/01/24	AMB CHRG INCL GST FOR DEC2023-MIR2401093 046822	MIR2401093046822	565.85	0.00

#### STATEMENT SUMMARY :-

Opening Balance  
5,620.38

Dr Count  
37

Cr Count  
28

Debits  
281,553.17

Credits  
275,932.79

Closing Bal  
0.00

Generated On: 12-Feb-2024 15:27

Generated By: 41993964

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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