



Account Branch : AFZALPUR
 Address : HDFC BANK LTD PLOT NO 12 4
 MUNICIPAL NO 2,502,51, UPPER
 GROUND FLOOR, AFZALPUR, GULBARGA
 City : AFZALPUR
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HOOVANNA123AFZ@GMAIL.COM
 Cust ID : 295118158
 Account No : 50200099559895 OTHER
 A/C Open Date : 26/07/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007105 MICR : 585240008
 Branch Code : 7105 Product Code : 1313

M/S. SHREE DYAVAMMA DEVI AGRO TRADERS
 SHOP NO 7/60 KALLURU TQ AFZALPUR
 DIST KALABURAGI
 .
 AFZALPUR 585301
 KARNATAKA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 10/12/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
19/08/24	UPI-HOOVANNA M-6522940898643476@AXL-SBI N0020231-622828043921-PAYMENT FROM PHONE	0000622828043921	19/08/24		20,000.00	70,000.00
24/08/24	UPI-REVANASIDDAPPA SHRIK-9902134555@YBL- UBIN0557552-117911875290-PAYMENT FROM PH ONE	0000117911875290	24/08/24	5,000.00		65,000.00
25/08/24	UPI-NTEL MOBILES-VYAPAR.170413754442@HDF CBANK-HDFC0000001-423889688602-PAYMENT F ROM PHONE	0000423889688602	25/08/24	250.00		64,750.00
25/08/24	UPI-ADIVEPPA-Q307709474@YBL-YESBOYBLUPI- 460431683533-PAYMENT FROM PHONE	0000460431683533	25/08/24	310.00		64,440.00
25/08/24	UPI-NEW TAJ PLYWOOD AND -GPAY-1123887299 9@OKBIZAXIS-UTIB0000553-423836268206-PAY MENT FROM PHONE	0000423836268206	25/08/24	250.00		64,190.00
25/08/24	UPI-IRSHAD-767182951899@YBL-KKKBK0007746- 460438733546-PAYMENT FROM PHONE	0000460438733546	25/08/24	300.00		63,890.00
25/08/24	ATW-514834XXXXXX4473-S1ANBU94-GULBARGA	0000000000004543	25/08/24	5,000.00		58,890.00
26/08/24	UPI-NINGAPPA S MYAKERI-9148108884-2@IBL- PKGB0011112-423977030163-PAYMENT FROM PH ONE	0000423977030163	26/08/24		5,000.00	63,890.00
27/08/24	UPI-NINGAPPA S MYAKERI-9148108884-2@IBL- PKGB0011112-424032111076-PAYMENT FROM PH ONE	0000424032111076	27/08/24	10,000.00		53,890.00
28/08/24	UPI-SHIVARAJ-7618767298@YBL-PKGB0011112- 424126329340-PAYMENT FROM PHONE	0000424126329340	28/08/24		50.00	53,940.00
28/08/24	UPI-SHIVARAJ-7618767298@YBL-PKGB0011112- 424109732845-PAYMENT FROM PHONE	0000424109732845	28/08/24		60.00	54,000.00
28/08/24	UPI-BHIRANNA RAYAPPA MYA-7337722703@YBL- PKGB0011112-424181153084-PAYMENT FROM PH ONE	0000424181153084	28/08/24	140.00		53,860.00
28/08/24	UPI-BHIRANNA RAYAPPA MYA-7337722703@YBL-	0000424108566088	28/08/24	140.00		53,720.00

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



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 Email : HOOVANNA123AFZ@GMAIL.COM
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M/S. SHREE DYAVAMMA DEVI AGRO TRADERS
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	PKGB0011112-424108566088-PAYMENT FROM PH ONE					
28/08/24	UPI-BHIRANNA RAYAPPA MYA-7337722703@YBL- PKGB0011112-424188599787-PAYMENT FROM PH ONE	0000424188599787	28/08/24	20.00		53,700.00
28/08/24	UPI-GANGAPPA-6361612826@YBL-IPOS0000001- 460706903213-PAYMENT FROM PHONE	0000460706903213	28/08/24		60.00	53,760.00
29/08/24	UPI-MADIVALAPPA-8660638435@YBL-IPOS00000 01-460840302820-PAYMENT FROM PHONE	0000460840302820	29/08/24	40.00		53,720.00
31/08/24	UPI-BHAGAPPA SHANKAREPP-9972257777@YBL- SBIN0020237-137953757042-PAYMENT FROM PH ONE	0000137953757042	31/08/24	20,000.00		33,720.00
01/09/24	UPI-HITACHI PAYMENT SERV-HSBIMOPAD.20878 820-02PLE0000027403@SBI-SBIN0001154-4245 25100664-PAYMENT FROM PHONE	0000424525100664	01/09/24	500.00		33,220.00
02/09/24	UPI-HUVANNA-9663041142@YBL-PKGB0011112-4 24648121922-PAYMENT FROM PHONE	0000424648121922	02/09/24	1,500.00		31,720.00
04/09/24	UPI-SHARANAPPA NATIKAR-Q532833455@YBL-S BIN0020224-784247672361-PAYMENT FROM PHO NE	0000784247672361	04/09/24	200.00		31,520.00
05/09/24	UPI-ANILKUMAR-Q607012013@YBL-YESB0YBLUPI -461567989610-PAYMENT FROM PHONE	0000461567989610	05/09/24	35.00		31,485.00
05/09/24	UPI-BISMILLA MAHIBOBSAB-MAHIBOOWADALE- 1@OKSBI-SBIN0005984-424929808483-PAYMENT FROM PHONE	0000424929808483	05/09/24	10,000.00		21,485.00
05/09/24	UPI-SHARNABASAPPA MALAKA-SHARANUHALLI042 @IBL-UBIN0912182-367612714531-PAYMENT FR OM PHONE	0000367612714531	05/09/24		2,100.00	23,585.00
06/09/24	UPI-MEENAKSHI-6083141050188704@AXL-IPOS0 000001-461689499235-PAYMENT FROM PHONE	0000461689499235	06/09/24		5,000.00	28,585.00
06/09/24	UPI-HOOVANNA SO SHANKARA-HOOVANNA7@AXL-H	0000898691155844	06/09/24	6,000.00		22,585.00

HDFC BANK LIMITED

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	DFC0007105-898691155844-PAYMENT FROM PHO NE					
06/09/24	UPI-SS BOOK STALL AND GE-BHARATPE.900668 68432@FBPE-FDRL0001382-425089201638-PAY TO BHARATPE ME	0000425089201638	06/09/24	760.00		21,825.00
07/09/24	UPI-GURUPAD HOVANNA HOSA-434658121800424 4@YBL-UBIN0912182-076097093242-PAYMENT F ROM PHONE	0000076097093242	07/09/24		2,600.00	24,425.00
07/09/24	UPI-DATHTHAPPA SHANKRAPP-8971722207@IBL- PKGB0011112-425166836010-PAYMENT FROM PH ONE	0000425166836010	07/09/24		1,500.00	25,925.00
07/09/24	UPI-MALLIKARJUN-9902263119@YBL-CNRB00000 33-461741700260-PAYMENT FROM PHONE	0000461741700260	07/09/24	2,000.00		23,925.00
07/09/24	UPI-SIVAPPA-9145688815@IBL-SBIN0020664-3 67258708960-PAYMENT FROM PHONE	0000367258708960	07/09/24		1,500.00	25,425.00
07/09/24	UPI-NINGAPPA S MYAKERI-9148108884-2@IBL- PKGB0011112-425195646152-PAYMENT FROM PH ONE	0000425195646152	07/09/24		2,000.00	27,425.00
08/09/24	UPI-SHRISHAIL SHARANAYYA-7022347079@AXL- SBIN0011581-321055437232-PAYMENT FROM PH ONE	0000321055437232	08/09/24	250.00		27,175.00
08/09/24	UPI-MOHAMMED MOHSIN KHA-9964779999@AXL- SBIN0020632-378320779459-PAYMENT FROM PH ONE	0000378320779459	08/09/24	455.00		26,720.00
08/09/24	UPI-SHAMRAO B-9845661934@AXL-UBIN0801640 -372123613920-PAYMENT FROM PHONE	0000372123613920	08/09/24		80.00	26,800.00
08/09/24	UPI-SHAMRAO B-9845661934@AXL-UBIN0801640 -695705220667-PAYMENT FROM PHONE	0000695705220667	08/09/24		3,400.00	30,200.00
08/09/24	UPI-SHIVU KUMAR-PAYTMQR28100505010112K2U FARC93L@PAYTM-YESBOPTMUPI-425206833961-P AYMENT FROM PHONE	0000425206833961	08/09/24	95.00		30,105.00
08/09/24	UPI-KUTHUBODDIN-Q240005972@YBL-YESB0YBLU	0000461853389826	08/09/24	300.00		29,805.00

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	PI-461853389826-PAYMENT FROM PHONE					
08/09/24	UPI-YALLALING-9663190544@YBL-SBIN0011581	0000610105364252	08/09/24		100.00	29,905.00
	-610105364252-PAYMENT FROM PHONE					
08/09/24	UPI-MASTER NABIRASUL ABB-Q847662654@YBL- MAHB0000505-461852765097-PAYMENT FROM PH ONE	0000461852765097	08/09/24	455.00		29,450.00
09/09/24	UPI-LALAPPA-9632691754@IBL-PKGB0011112-4 25355680472-PAYMENT FROM PHONE	0000425355680472	09/09/24		750.00	30,200.00
09/09/24	UPI-BHAGAPPA-9731460773SBI@YBL-SBIN00115 81-587640005381-PAYMENT FROM PHONE	0000587640005381	09/09/24		140.00	30,340.00
09/09/24	UPI-GURURAJ-6366611506@YBL-PKGB0011112-4 25332548364-PAYMENT FROM PHONE	0000425332548364	09/09/24		2,000.00	32,340.00
09/09/24	UPI-TRENDS GULBARGA TQD-2306963174160-0 1@JIOPAY-JIOP0000001-425396685372-PAYMEN T FROM PHONE	0000425396685372	09/09/24	598.00		31,742.00
10/09/24	SOUND BOX RENTAL SEP24 FJY221	0000000000000000	10/09/24	116.82		31,625.18
10/09/24	UPI-BHAGAPPA SHANKAREPP-9972257777@YBL- SBIN0020237-462073305386-PAYMENT FROM PH ONE	0000462073305386	10/09/24		20,000.00	51,625.18
11/09/24	UPI-GURURAJ-6366611506@YBL-PKGB0011112-4 25502900781-PAYMENT FROM PHONE	0000425502900781	11/09/24		1,200.00	52,825.18
11/09/24	UPI SETTLEMENT -FJY221- 11/09/24	0000000000000000	11/09/24		6.00	52,831.18
11/09/24	UPI-DATHTHAPPA SHANKRAPP-8971722207@IBL- PKGB0011112-425579390554-PAYMENT FROM PH ONE	0000425579390554	11/09/24	30,000.00		22,831.18
11/09/24	UPI-GURULINGAPPA SHIVARA-9972897672@YBL- UBIN0912182-462162249754-PAYMENT FROM PH ONE	0000462162249754	11/09/24		180.00	23,011.18
11/09/24	UPI-GURULINGAPPA SHIVARA-9972897672@YBL- UBIN0912182-462150185217-PAYMENT FROM PH ONE	0000462150185217	11/09/24		200.00	23,211.18
11/09/24	UPI-GURULINGAPPA SHIVARA-9972897672@YBL-	0000462162882037	11/09/24		200.00	23,411.18

HDFC BANK LIMITED

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Statement From : 01/08/2024 To : 10/12/2024

	UBIN0912182-462162882037-PAYMENT FROM PH ONE					
12/09/24	UPI-CHANDRASHEKAR SIDRAM-9880983691@YBL- CNRB0000000-462254567948-PAYMENT FROM PH ONE	0000462254567948	12/09/24		980.00	24,391.18
12/09/24	UPI-CHANDRASHEKAR SIDRAM-9880983691@YBL- CNRB0000000-462220877443-PAYMENT FROM PH ONE	0000462220877443	12/09/24		180.00	24,571.18
13/09/24	UPI SETTLEMENT -FJY221- 13/09/24	0000000000000000	13/09/24		1.00	24,572.18
13/09/24	UPI-MAHMADYUSUF SAIFANSA-7676698400@AXL- SBIN0011581-462351294866-PAYMENT FROM PH ONE	0000462351294866	13/09/24		800.00	25,372.18
14/09/24	UPI-BHAGAPPA SIDRAMA-9663507775@AXL-UBIN 0912182-462461974606-PAYMENT FROM PHONE	0000462461974606	14/09/24		1,050.00	26,422.18
14/09/24	UPI-RAJKUMAR SIDDRAMAPPA-N21051508585488 29693573@YBL-SBIN0005982-462401375482-PA YMENT FROM PHONE	0000462401375482	14/09/24		3,700.00	30,122.18
15/09/24	UPI SETTLEMENT -FJY221- 15/09/24	0000000000000000	15/09/24		3.00	30,125.18
15/09/24	UPI-RAMLING JAMADAR-8970877695@AXL-SBIN 0011581-462571234788-PAYMENT FROM PHONE	0000462571234788	15/09/24		300.00	30,425.18
16/09/24	UPI-MANJUNATH JETTAPPA D-9591865170@YBL- CNRB0000000-462601179783-PAYMENT FROM PH ONE	0000462601179783	16/09/24		1,400.00	31,825.18
17/09/24	UPI-SRI CHANNAMALLESHWAR-QR.25961690@SBI -SBIN0013486-426189614182-PAYMENT FROM P HONE	0000426189614182	17/09/24	6,600.00		25,225.18
18/09/24	UPI-BISMILLA MAHIBOBSAB-MAHIBOOWADALE- 1@OKSBI-SBIN0005984-426211375979-PAYMENT FROM PHONE	0000426211375979	18/09/24	10,040.00		15,185.18
18/09/24	UPI-50100698250422-HOOVANNA7@YBL-4262242 92180-PAYMENT FROM PHONEPE	0000426224292180	18/09/24		10.00	15,195.18
18/09/24	UPI-023710156636-6361612826@YBL-42622394	0000426223945948	18/09/24		1.00	15,196.18

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18/09/24	5948-PAYMENT FROM PHONEPE UPI-023710156636-6361612826@YBL-42629680	0000426296809404	18/09/24		1.00	15,197.18
20/09/24	9404-PAYMENT FROM PHONEPE UPI-YALLAMMA LAXMAN UKKL-9686717176@AXL- PKGB0011112-426480642735-PAYMENT FROM PH ONE	0000426480642735	20/09/24		50,000.00	65,197.18
20/09/24	UPI-YALLAMMA LAXMAN UKKL-9686717176@AXL- PKGB0011112-426469495790-PAYMENT FROM PH ONE	0000426469495790	20/09/24		40,000.00	105,197.18
20/09/24	UPI-YALLAMMA LAXMAN UKKL-9686717176@AXL- PKGB0011112-426419481292-PAYMENT FROM PH ONE	0000426419481292	20/09/24		3,000.00	108,197.18
20/09/24	UPI-HOOVANNA SO SHANKARA-HOOVANNA7@AXL-H DFC0007105-463082464053-PAYMENT FROM PHO NE	0000463082464053	20/09/24		60,000.00	168,197.18
20/09/24	UPI-REVANASIDDAPPA SHRIK-9902134555@YBL- UBIN0557552-463013897829-PAYMENT FROM PH ONE	0000463013897829	20/09/24	100,000.00		68,197.18
20/09/24	UPI-11112101030886-MALAPPAPUJARIPUJARI19 123@YBL-426448232887-PAYMENT FROM PHONEP E	0000426448232887	20/09/24		1,650.00	69,847.18
21/09/24	UPI-LAXMAN-9686717176-2@AXL-SBIN0020231- 463166313885-PAYMENT FROM PHONE	0000463166313885	21/09/24		7,000.00	76,847.18
21/09/24	UPI-HOOVANNA SO SHANKARA-HOOVANNA7@AXL-H DFC0007105-463168531886-PAYMENT FROM PHO NE	0000463168531886	21/09/24		30,000.00	106,847.18
21/09/24	UPI-REVANASIDDAPPA SHRIK-9902134555@YBL- UBIN0557552-463119816402-PAYMENT FROM PH ONE	0000463119816402	21/09/24	100,000.00		6,847.18
23/09/24	UPI-50100698250422-HOOVANNA7@AXL-4267192	0000426719209717	23/09/24		500.00	7,347.18

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City : AFZALPUR
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HOOVANNA123AFZ@GMAIL.COM
Cust ID : 295118158
Account No : 50200099559895 OTHER
A/C Open Date : 26/07/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0007105 MICR : 585240008
Branch Code : 7105 Product Code : 1313

Nomination : Not Registered

Statement From : 01/08/2024 To : 10/12/2024

	09717-PAYMENT FROM PHONEPE					
24/09/24	UPI-025210177319-SHIVANADAP31@OKICICI-42 6895306346-UPI	0000426895306346	24/09/24		1.00	7,348.18
24/09/24	UPI-025210177319-SHIVANADAP31@OKICICI-42 6835806932-UPI	0000426835806932	24/09/24		2,100.00	9,448.18
25/09/24	UPI-50100698250422-HOOVANNA7@AXL-4269026 57825-PAYMENT FROM PHONEPE	0000426902657825	25/09/24		800.00	10,248.18
25/09/24	UPI-50100698250422-HOOVANNA7@YBL-4269128 37436-PAYMENT FROM PHONEPE	0000426912837436	25/09/24		100.00	10,348.18
26/09/24	UPI-4714101004024-9591865170@YBL-4270159 54102-PAYMENT FROM PHONEPE	0000427015954102	26/09/24		500.00	10,848.18
28/09/24	UPI-4714101004024-9591865170@YBL-4272298 72678-PAYMENT FROM PHONEPE	0000427229872678	28/09/24		700.00	11,548.18
28/09/24	UPI-0052500103027001-9972666202@YBL-5048 35544915-PAYMENT FROM PHONEPE	0000504835544915	28/09/24		240.00	11,788.18
29/09/24	UPI-110086922732-9113286697@IBL-42737767 6642-PAYMENT FROM PHONEPE	000042737766642	29/09/24		2,400.00	14,188.18
02/10/24	UPI-4714101004024-9591865170@YBL-4276240 02069-PAYMENT FROM PHONEPE	0000427624002069	02/10/24		1,000.00	15,188.18
02/10/24	UPI-50100698250422-HOOVANNA7@AXL-4276923 63990-PAYMENT FROM PHONEPE	0000427692363990	02/10/24		10,000.00	25,188.18
03/10/24	UPI-11112101019014-9148108884-2@IBL-4277 22611166-PAYMENT FROM PHONEPE	0000427722611166	03/10/24		20,000.00	45,188.18
03/10/24	UPI-4714101004024-9591865170@YBL-4277330 97534-PAYMENT FROM PHONEPE	0000427733097534	03/10/24		450.00	45,638.18
04/10/24	UPI-520101217994047-9663507775@AXL-42787 7877129-PAYMENT FROM PHONEPE	000042787777129	04/10/24		950.00	46,588.18
05/10/24	UPI-50100698250422-HOOVANNA7@AXL-4279239 54344-PAYMENT FROM PHONEPE	0000427923954344	05/10/24		4,400.00	50,988.18
06/10/24	UPI-023710203827-9611390045@AXL-42802508 7367-PAYMENT FROM PHONEPE	0000428025087367	06/10/24		2,250.00	53,238.18
06/10/24	UPI-11112101019014-9148108884-2@IBL-4280	0000428044843810	06/10/24		500.00	53,738.18

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



M/S. SHREE DYAVAMMA DEVI AGRO TRADERS
SHOP NO 7/60 KALLURU TQ AFZALPUR
DIST KALABURAGI

AFZALPUR 585301
KARNATAKA

JOINT HOLDERS :

Account Branch : AFZALPUR
Address : HDFC BANK LTD PLOT NO 12 4
MUNICIPAL NO 2,502,51, UPPER
GROUND FLOOR, AFZALPUR, GULBARGA
City : AFZALPUR
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HOOVANNA123AFZ@GMAIL.COM
Cust ID : 295118158
Account No : 50200099559895 OTHER
A/C Open Date : 26/07/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0007105 MICR : 585240008
Branch Code : 7105 Product Code : 1313

Nomination : Not Registered

Statement From : 01/08/2024 To : 10/12/2024

	44843810-PAYMENT FROM PHONEPE					
06/10/24	UPI-50100698250422-HOOVANNA7@AXL-4280253 01093-PAYMENT FROM PHONEPE	0000428025301093	06/10/24		500.00	54,238.18
07/10/24	UPI-520101217936020-NINGANNADKERAMAGI@AXL-428195072372-PAYMENT FROM PHONEPE	0000428195072372	07/10/24		490.00	54,728.18
07/10/24	UPI-6883192828-9740499173@YBL-4281244821 52-PAYMENT FROM PHONEPE	0000428124482152	07/10/24		650.00	55,378.18
07/10/24	UPI-SUNILKUMAR SIDDAPPA -SUNIL.DASMA@AXL-SBIN0020231-464711038146-PAYMENT FROM PHONE	0000464711038146	07/10/24	24,545.00		30,833.18
10/10/24	SOUND BOX RENTAL OCT24 FJY221	0000000000000000	10/10/24	116.82		30,716.36
10/10/24	UPI-BASAVA AGRO AGENCY-BHARATPE90725438689@YESBANKLTD-YESB0YESUPI-428483032439-PAY TO BHARATPE ME	0000428483032439	10/10/24	600.00		30,116.36
11/10/24	UPI-50100698250422-HOOVANNA7@AXL-428540017784-PAYMENT FROM PHONEPE	0000428540017784	11/10/24		1,000.00	31,116.36
12/10/24	UPI-11112101018042-9632575550@YBL-943844431807-PAYMENT FROM PHONEPE	0000943844431807	12/10/24		650.00	31,766.36
13/10/24	UPI-11112101030549-7338353403@YBL-428723218243-PAYMENT FROM PHONEPE	0000428723218243	13/10/24		1,500.00	33,266.36
13/10/24	UPI-11112101030549-7338353403@YBL-428751353739-PAYMENT FROM PHONEPE	0000428751353739	13/10/24		1,000.00	34,266.36
13/10/24	UPI-SHARANAPPA R-8861621084@AXL-IOBA0001244-428789302350-PAYMENT FROM PHONE	0000428789302350	13/10/24	3,500.00		30,766.36
13/10/24	UPI-110159504103-9449407722-3@YBL-083289003042-PAYMENT FROM PHONEPE	0000083289003042	13/10/24		2,200.00	32,966.36
14/10/24	UPI-520101217922623-9901361554@YBL-428847262741-PAYMENT FROM PHONEPE	0000428847262741	14/10/24		1,580.00	34,546.36
15/10/24	UPI-11112101019014-9148108884-2@IBL-428957792433-PAYMENT FROM PHONEPE	0000428957792433	15/10/24		1,000.00	35,546.36
15/10/24	UPI-HOOVANNA SO SHANKARA-HOOVANNA7@AXL-H	0000465528571708	15/10/24		5,000.00	40,546.36

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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M/S. SHREE DYAVAMMA DEVI AGRO TRADERS
SHOP NO 7/60 KALLURU TQ AFZALPUR
DIST KALABURAGI

AFZALPUR 585301
KARNATAKA

JOINT HOLDERS :

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Address : HDFC BANK LTD PLOT NO 12 4
MUNICIPAL NO 2,502,51, UPPER
GROUND FLOOR, AFZALPUR, GULBARGA
City : AFZALPUR
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HOOVANNA123AFZ@GMAIL.COM
Cust ID : 295118158
Account No : 50200099559895 OTHER
A/C Open Date : 26/07/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0007105 MICR : 585240008
Branch Code : 7105 Product Code : 1313

Nomination : Not Registered

Statement From : 01/08/2024 To : 10/12/2024

	DFC0007105-465528571708-PAYMENT FROM PHONE				
15/10/24	UPI-BISMILLA MAHIBOBSAB-MAHIBOOWADALE-1@OKSBI-SBIN0005984-428978001911-PAYMENT FROM PHONE	0000428978001911	15/10/24	35,600.00	4,946.36
15/10/24	UPI-11112101019014-9148108884-2@IBL-428925794936-PAYMENT FROM PHONEPE	0000428925794936	15/10/24	600.00	5,546.36
16/10/24	UPI-00000033118483468-9663190544@YBL-113773830631-PAYMENT FROM PHONEPE	0000113773830631	16/10/24	3,000.00	8,546.36
17/10/24	UPI-4714101004024-9591865170@YBL-487687448803-PAYMENT FROM PHONEPE	0000487687448803	17/10/24	1,800.00	10,346.36
18/10/24	UPI-11112101019014-9148108884-2@IBL-429234228420-PAYMENT FROM PHONEPE	0000429234228420	18/10/24	1,000.00	11,346.36
20/10/24	UPI-50100698250422-HOOVANNA7@IBL-429403527037-PAYMENT FROM PHONEPE	0000429403527037	20/10/24	2,000.00	13,346.36
21/10/24	UPI-254401500762-4838342544002344@IBL-429502276324-PAYMENT FROM PHONEPE	0000429502276324	21/10/24	700.00	14,046.36
21/10/24	UPI-11112101019014-9148108884-2@IBL-429563089207-PAYMENT FROM PHONEPE	0000429563089207	21/10/24	1.00	14,047.36
21/10/24	UPI-SHAH MOTORS-SHAHMOTORSGLB@SBI-SBIN0016871-429594086004-PAYMENT FROM PHONE	0000429594086004	21/10/24	3,913.00	10,134.36
22/10/24	UPI-11112101019014-9148108884-2@IBL-429670384540-PAYMENT FROM PHONEPE	0000429670384540	22/10/24	1,600.00	11,734.36
22/10/24	UPI-11112101019014-9148108884-2@IBL-375786526800-PAYMENT FROM PHONEPE	0000375786526800	22/10/24	110.00	11,844.36
23/10/24	UPI-HOOVANNA SO SHANKARA-HOOVANNA7@AXL-HDFC0007105-232035013624-PAYMENT FROM PHONE	0000232035013624	23/10/24	13,000.00	24,844.36
23/10/24	UPI-BISMILLA MAHIBOBSAB-MAHIBOOWADALE-1@OKSBI-SBIN0005984-589298157366-PAYMENT FROM PHONE	0000589298157366	23/10/24	24,000.00	844.36

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : AFZALPUR
 Address : HDFC BANK LTD PLOT NO 12 4
 MUNICIPAL NO 2,502,51, UPPER
 GROUND FLOOR, AFZALPUR, GULBARGA
 City : AFZALPUR
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HOOVANNA123AFZ@GMAIL.COM
 Cust ID : 295118158
 Account No : 50200099559895 OTHER
 A/C Open Date : 26/07/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007105 MICR : 585240008
 Branch Code : 7105 Product Code : 1313

M/S. SHREE DYAVAMMA DEVI AGRO TRADERS
 SHOP NO 7/60 KALLURU TQ AFZALPUR
 DIST KALABURAGI
 .
 AFZALPUR 585301
 KARNATAKA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 10/12/2024

26/10/24	UPI-50100698250422-HOOVANNA7@AXL-5849423 25726-PAYMENT FROM PHONEPE	0000584942325726	26/10/24		2,000.00	2,844.36
26/10/24	UPI-11112101006269-9019466156@AXL-592222 429940-PAYMENT FROM PHONEPE	0000592222429940	26/10/24		500.00	3,344.36
26/10/24	UPI-10053444338-9901290344@YBL-074372437 062-PAYMENT FROM PHONEPE	0000074372437062	26/10/24		350.00	3,694.36
26/10/24	UPI-520101217942969-LAGAMANNAP41@IBL-039 006171337-PAYMENT FROM PHONEPE	0000039006171337	26/10/24		4,000.00	7,694.36
27/10/24	UPI-11112101001866-SHEKARMATH@YBL-486622 464264-PAYMENT FROM PHONEPE	0000486622464264	27/10/24		1,150.00	8,844.36
28/10/24	UPI-50100698250422-HOOVANNA7@AXL-7023175 33287-PAYMENT FROM PHONEPE	0000702317533287	28/10/24		5,000.00	13,844.36
28/10/24	UPI-4714101004764-9880983691@YBL-2486824 70825-PAYMENT FROM PHONEPE	0000248682470825	28/10/24		410.00	14,254.36
28/10/24	UPI-50100698250422-HOOVANNA7@IBL-9981194 23549-PAYMENT FROM PHONEPE	0000998119423549	28/10/24		19,000.00	33,254.36
28/10/24	UPI-50100698250422-HOOVANNA7@AXL-6803509 61025-PAYMENT FROM PHONEPE	0000680350961025	28/10/24		3,000.00	36,254.36
28/10/24	UPI-REVANASIDDAPPA SHRIK-9902134555@IBL- UBIN0557552-190600337430-PAYMENT FROM PH ONE	0000190600337430	28/10/24	34,500.00		1,754.36
30/10/24	UPI-110114187788-9591581251-2@YBL-372825 800149-PAYMENT FROM PHONEPE	0000372825800149	30/10/24		825.00	2,579.36
02/11/24	UPI-00000033486887764-9960752467-2@YBL-4 11756339916-PAYMENT FROM PHONEPE	0000411756339916	02/11/24		1,100.00	3,679.36
02/11/24	UPI-520101218032737-9148537092@AXL-07357 8678721-PAYMENT FROM PHONEPE	0000073578678721	02/11/24		200.00	3,879.36
03/11/24	UPI-00000062462430742-9148448401@AXL-636 247026894-PAYMENT FROM PHONEPE	0000636247026894	03/11/24		550.00	4,429.36
03/11/24	UPI-11112100004301-7411310342@AXL-442184 603610-PAYMENT FROM PHONEPE	0000442184603610	03/11/24		340.00	4,769.36
04/11/24	UPI-11112101003068-8073276099@YBL-136353	0000136353480881	04/11/24		500.00	5,269.36

HDFC BANK LIMITED

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



Account Branch : AFZALPUR
 Address : HDFC BANK LTD PLOT NO 12 4
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 GROUND FLOOR, AFZALPUR, GULBARGA
 City : AFZALPUR
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HOOVANNA123AFZ@GMAIL.COM
 Cust ID : 295118158
 Account No : 50200099559895 OTHER
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007105 MICR : 585240008
 Branch Code : 7105 Product Code : 1313

M/S. SHREE DYAVAMMA DEVI AGRO TRADERS
 SHOP NO 7/60 KALLURU TQ AFZALPUR
 DIST KALABURAGI
 .
 AFZALPUR 585301
 KARNATAKA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 10/12/2024

05/11/24	480881-PAYMENT FROM PHONEPE UPI-CHAVAN CLOTH STORES-VYAPAR.169947180 767@HDFCBANK-HDFC0000001-021016824173-PAYMENT FROM PHONE	0000021016824173	05/11/24	1,975.00		3,294.36
05/11/24	UPI-KISHOR-GPAY-11189526160@OKBIZAXIS-UT IB0000553-651611801121-PAYMENT FROM PHONE	0000651611801121	05/11/24	2,300.00		994.36
08/11/24	UPI-520101217961068-4346581218004244@YBL -363848396240-PAYMENT FROM PHONEPE	0000363848396240	08/11/24		75.00	1,069.36
09/11/24	UPI-11112101028447-7349363725@YBL-946837 582832-PAYMENT FROM PHONEPE	0000946837582832	09/11/24		400.00	1,469.36
10/11/24	UPI-50100698250422-HOOVANNA7@YBL-4859580 27622-PAYMENT FROM PHONEPE	0000485958027622	10/11/24		40,000.00	41,469.36
10/11/24	UPI-NEERAJ SWAMI-NEHAAGRO@ICICI-ICIC0DC0 099-395026795968-PAYMENT FROM PHONE	0000395026795968	10/11/24	32,000.00		9,469.36
10/11/24	SOUND BOX RENTAL NOV24 FJY221	0000000000000000	10/11/24	116.82		9,352.54
10/11/24	UPI-GURUSHANT HANAMANTH-BHARATPE.900668 68429@FBPE-FDRL0001382-783958039296-PAY TO BHARATPE ME	0000783958039296	10/11/24	1,637.00		7,715.54
10/11/24	UPI-LAXMI AGRO KENDRA-VYAPAR.17110508529 3@HDFCBANK-HDFC0000001-738155604525-PAYM ENT FROM PHONE	0000738155604525	10/11/24	6,508.00		1,207.54
11/11/24	UPI-11112101041934-8722055392@AXL-078989 707256-PAYMENT FROM PHONEPE	0000078989707256	11/11/24		20.00	1,227.54
11/11/24	UPI-11112100004301-7411310342@AXL-053338 205314-PAYMENT FROM PHONEPE	0000053338205314	11/11/24		300.00	1,527.54
12/11/24	UPI-520101217936020-NINGANNADKERAMAGI@AX L-833406515177-PAYMENT FROM PHONEPE	0000833406515177	12/11/24		600.00	2,127.54
12/11/24	UPI-HOOVANNA SO SHANKARA-HOOVANNA7@AXL-H DFC0007105-698298753461-PAYMENT FROM PHO NE	0000698298753461	12/11/24	1,000.00		1,127.54

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Statement From : 01/08/2024 To : 10/12/2024

13/11/24	UPI-11112100007140-6362725611@YBL-648099 102013-PAYMENT FROM PHONEPE	0000648099102013	13/11/24		350.00	1,477.54
13/11/24	UPI-00000033124258297-9731656870@YBL-438 689984330-PAYMENT FROM PHONEPE	0000438689984330	13/11/24		700.00	2,177.54
13/11/24	UPI-50100512362928-SIDDAPPAHANJAGI1@IBL- 920291138570-PAYMENT FROM PHONEPE	0000920291138570	13/11/24		13.00	2,190.54
13/11/24	UPI-023710178642-9380432801@AXL-40812749 8907-PAYMENT FROM PHONEPE	0000408127498907	13/11/24		15.00	2,205.54
13/11/24	UPI-00000062423973525-7760998605@AXL-318 177469399-PAYMENT FROM PHONEPE	0000318177469399	13/11/24		150.00	2,355.54
13/11/24	UPI-HOOVANNA SO SHANKARA-HOOVANNA7@AXL-H DFC0007105-739122857386-PAYMENT FROM PHO NE	0000739122857386	13/11/24	2,000.00		355.54
14/11/24	UPI-11112101026962-BHEERUALLIGI@AXL-9375 61522951-PAYMENT FROM PHONEPE	0000937561522951	14/11/24		4,100.00	4,455.54
14/11/24	UPI-11112101026962-BHEERUALLIGI@AXL-7133 62567381-PAYMENT FROM PHONEPE	0000713362567381	14/11/24		5,000.00	9,455.54
14/11/24	UPI-50100698250422-HOOVANNA7@AXL-6640429 96947-PAYMENT FROM PHONEPE	0000664042996947	14/11/24		2,000.00	11,455.54
14/11/24	UPI-023710186344-725929938@AXL-157219198 146-PAYMENT FROM PHONEPE	0000157219198146	14/11/24		29.00	11,484.54
14/11/24	UPI-520101217961068-4346581218004244@YBL -630939788830-PAYMENT FROM PHONEPE	0000630939788830	14/11/24		1,000.00	12,484.54
14/11/24	UPI-110159504103-9449407722-3@YBL-941532 321071-PAYMENT FROM PHONEPE	0000941532321071	14/11/24		280.00	12,764.54
15/11/24	UPI-11112100005775-9008242402@AXL-924079 004316-PAYMENT FROM PHONEPE	0000924079004316	15/11/24		14,000.00	26,764.54
15/11/24	UPI-00000034993766346-8431777056@AXL-489 710267326-PAYMENT FROM PHONEPE	0000489710267326	15/11/24		20.00	26,784.54
15/11/24	UPI-00000034993766346-8431777056@IBL-658 306662967-PAYMENT FROM PHONEPE	0000658306662967	15/11/24		50.00	26,834.54

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : AFZALPUR
 Address : HDFC BANK LTD PLOT NO 12 4
 MUNICIPAL NO 2,502,51, UPPER
 GROUND FLOOR, AFZALPUR, GULBARGA
 City : AFZALPUR
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HOOVANNA123AFZ@GMAIL.COM
 Cust ID : 295118158
 Account No : 50200099559895 OTHER
 A/C Open Date : 26/07/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007105 MICR : 585240008
 Branch Code : 7105 Product Code : 1313

M/S. SHREE DYAVAMMA DEVI AGRO TRADERS
 SHOP NO 7/60 KALLURU TQ AFZALPUR
 DIST KALABURAGI
 .
 AFZALPUR 585301
 KARNATAKA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 10/12/2024

15/11/24	UPI-11112101009743-9353270473@YBL-420450 331044-PAYMENT FROM PHONEPE	0000420450331044	15/11/24		2,500.00	29,334.54
15/11/24	UPI-023710178642-9380432801@AXL-11701442 6866-PAYMENT FROM PHONEPE	0000117014426866	15/11/24		5.00	29,339.54
15/11/24	UPI-50100698250422-HOOVANNA7@AXL-9418146 12908-PAYMENT FROM PHONEPE	0000941814612908	15/11/24		1,000.00	30,339.54
15/11/24	UPI-254401000781-8971789430@SUPERYES-468 634686513-PAID VIA SUPERMONEY UPI	0000468634686513	15/11/24		10.00	30,349.54
15/11/24	UPI-MSCHANNAVEER AGRO CH-9448650168@SBI- SBIN0020224-219862925018-PAYMENT FROM PH ONE	0000219862925018	15/11/24	14,050.00		16,299.54
16/11/24	UPI-00000036211569175-63603363@YBL-05356 6064510-PAYMENT FROM PHONEPE	0000053566064510	16/11/24		20.00	16,319.54
16/11/24	UPI-50100698250422-HOOVANNA7@YBL-7135392 62951-PAYMENT FROM PHONEPE	0000713539262951	16/11/24		10,000.00	26,319.54
16/11/24	UPI-SIDRAMAPPA-SIDARAM.MAGAV@YBL-SBIN002 0231-384931392068-PAYMENT FROM PHONE	0000384931392068	16/11/24	23,000.00		3,319.54
16/11/24	UPI-023710248890-9353404447-2@AXL-590325 151920-PAYMENT FROM PHONEPE	0000590325151920	16/11/24		50.00	3,369.54
16/11/24	UPI-11112100006203-9606621310@YBL-472530 714530-PAYMENT FROM PHONEPE	0000472530714530	16/11/24		200.00	3,569.54
17/11/24	UPI-00000036211569175-63603363@AXL-17309 8850733-PAYMENT FROM PHONEPE	0000173098850733	17/11/24		20.00	3,589.54
17/11/24	UPI-50100698250422-HOOVANNA7@AXL-5956764 63589-PAYMENT FROM PHONEPE	0000595676463589	17/11/24		2,000.00	5,589.54
17/11/24	UPI-11112101002546-9900493804@YBL-581897 468334-PAYMENT FROM PHONEPE	0000581897468334	17/11/24		5,000.00	10,589.54
17/11/24	UPI-11112101002546-9900493804@YBL-520438 580332-PAYMENT FROM PHONEPE	0000520438580332	17/11/24		25,000.00	35,589.54
17/11/24	UPI-SHIVARAJ-7618767298@AXL-PKGB0011112- 143815869195-PAYMENT FROM PHONE	0000143815869195	17/11/24	20,000.00		15,589.54
17/11/24	UPI-HOOVANNA SO SHANKARA-HOOVANNA7@IBL-H	0000306032114307	17/11/24	15,000.00		589.54

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : AFZALPUR
 Address : HDFC BANK LTD PLOT NO 12 4
 MUNICIPAL NO 2,502,51, UPPER
 GROUND FLOOR, AFZALPUR, GULBARGA
 City : AFZALPUR
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HOOVANNA123AFZ@GMAIL.COM
 Cust ID : 295118158
 Account No : 50200099559895 OTHER
 A/C Open Date : 26/07/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007105 MICR : 585240008
 Branch Code : 7105 Product Code : 1313

M/S. SHREE DYAVAMMA DEVI AGRO TRADERS
 SHOP NO 7/60 KALLURU TQ AFZALPUR
 DIST KALABURAGI
 .
 AFZALPUR 585301
 KARNATAKA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 10/12/2024

	DFC0007105-306032114307-PAYMENT FROM PHO NE					
17/11/24	UPI-10053444338-9901290344@YBL-238311641 369-PAYMENT FROM PHONEPE	0000238311641369	17/11/24		700.00	1,289.54
18/11/24	UPI-023710161099-8317376864-2@AXL-572646 060573-PAYMENT FROM PHONEPE	0000572646060573	18/11/24		2,900.00	4,189.54
18/11/24	UPI-11112100006201-7619366635@YBL-861319 157354-PAYMENT FROM PHONEPE	0000861319157354	18/11/24		4,000.00	8,189.54
18/11/24	UPI-50100698250422-HOOVANNA7@YBL-2929616 97982-PAYMENT FROM PHONEPE	0000292961697982	18/11/24		1,850.00	10,039.54
19/11/24	UPI-00000062095926121-8686436441-2@YBL-6 15577804001-PAYMENT FROM PHONEPE	0000615577804001	19/11/24		100.00	10,139.54
19/11/24	UPI-11112101019014-9148108884-2@IBL-5952 75621233-PAYMENT FROM PHONEPE	0000595275621233	19/11/24		1,700.00	11,839.54
19/11/24	UPI-NOOR PASHA FNG NAWA-8792006906@YBL- SBIN0013141-980539922676-PAYMENT FROM PH ONE	0000980539922676	19/11/24	6,000.00		5,839.54
19/11/24	UPI-SHRI SIDDESHWAR AGRO-PAYTMQR1IL05NNA AS@PAYTM-YESB0PTMUPI-733198665542-PAYMEN T FROM PHONE	0000733198665542	19/11/24	3,500.00		2,339.54
19/11/24	UPI-00000080013887900-RAHULKALAUGRE-1@OK HDFCBANK-432437097103-UPI	0000432437097103	19/11/24		100.00	2,439.54
19/11/24	UPI-023710161099-8317376864-2@AXL-796151 770007-PAYMENT FROM PHONEPE	0000796151770007	19/11/24		450.00	2,889.54
20/11/24	UPI-50100698250422-HOOVANNA7@AXL-3853886 00710-PAYMENT FROM PHONEPE	0000385388600710	20/11/24		2,000.00	4,889.54
20/11/24	UPI-50100698250422-HOOVANNA7@AXL-4680411 77976-PAYMENT FROM PHONEPE	0000468041177976	20/11/24		1,500.00	6,389.54
20/11/24	UPI-00000033486887764-9960752467-2@YBL-1 94528876834-PAYMENT FROM PHONEPE	0000194528876834	20/11/24		3,900.00	10,289.54
20/11/24	UPI-M S SHREE GURU AGENC-9845186553@PZ-H DFC0007105-418372299861-PAYMENT FROM PHO	0000418372299861	20/11/24	3,900.00		6,389.54

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : AFZALPUR
 Address : HDFC BANK LTD PLOT NO 12 4
 MUNICIPAL NO 2,502,51, UPPER
 GROUND FLOOR, AFZALPUR, GULBARGA
 City : AFZALPUR
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HOOVANNA123AFZ@GMAIL.COM
 Cust ID : 295118158
 Account No : 50200099559895 OTHER
 A/C Open Date : 26/07/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007105 MICR : 585240008
 Branch Code : 7105 Product Code : 1313

M/S. SHREE DYAVAMMA DEVI AGRO TRADERS
 SHOP NO 7/60 KALLURU TQ AFZALPUR
 DIST KALABURAGI
 .
 AFZALPUR 585301
 KARNATAKA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 10/12/2024

DATE	DESCRIPTION	AMOUNT	CURR	BALANCE
20/11/24	UPI-11112100005775-9008242402@AXL-184887 965065-PAYMENT FROM PHONEPE	0000184887965065	20/11/24	36,389.54
20/11/24	UPI-VEERBHADRESHWAR KRUS-9886066222@OKBI ZAXIS-UTIB0000553-522311717032-PAYMENT F ROM PHONE	0000522311717032	20/11/24	1,389.54
21/11/24	UPI-11148100004825-7899105523-3@AXL-5496 42481868-PAYMENT FROM PHONEPE	0000549642481868	21/11/24	1,509.54
21/11/24	UPI-11112100005775-9008242402@AXL-484720 794692-PAYMENT FROM PHONEPE	0000484720794692	21/11/24	18,509.54
21/11/24	UPI-NEERAJ SWAMI-NEHAAGRO@ICICI-ICIC0DC0 099-629064086359-PAYMENT FROM PHONE	0000629064086359	21/11/24	2,509.54
21/11/24	UPI-6883192828-9740499173@AXL-6543519744 36-PAYMENT FROM PHONEPE	0000654351974436	21/11/24	2,749.54
22/11/24	UPI-00000038495284009-7996206922@AXL-909 995963651-PAYMENT FROM PHONEPE	0000909995963651	22/11/24	2,764.54
22/11/24	UPI-BHAGAPPA-9731460773SBI@IBL-SBIN00115 81-344366080632-PAYMENT FROM PHONE	0000344366080632	22/11/24	1,764.54
22/11/24	UPI-11112101023141-8861180959@AXL-273494 891466-PAYMENT FROM PHONEPE	0000273494891466	22/11/24	2,364.54
22/11/24	UPI-11112101005215-7337722703@YBL-154018 557205-PAYMENT FROM PHONEPE	0000154018557205	22/11/24	2,374.54
22/11/24	UPI-00000038495284009-7996206922@AXL-879 737422452-PAYMENT FROM PHONEPE	0000879737422452	22/11/24	2,394.54
22/11/24	UPI-11112100005775-9008242402@AXL-533362 601230-PAYMENT FROM PHONEPE	0000533362601230	22/11/24	17,894.54
22/11/24	UPI-GURURAJ-9886066222@YBL-SBIN0011581-0 61610896756-PAYMENT FROM PHONE	0000061610896756	22/11/24	12,894.54
22/11/24	UPI-GURURAJ-9886066222@AXL-SBIN0011581-3 11878869769-PAYMENT FROM PHONE	0000311878869769	22/11/24	11,894.54
22/11/24	UPI-00000062367030731-9902166921@IBL-136 548088704-400	0000136548088704	22/11/24	12,294.54

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : AFZALPUR
 Address : HDFC BANK LTD PLOT NO 12 4
 MUNICIPAL NO 2,502,51, UPPER
 GROUND FLOOR, AFZALPUR, GULBARGA
 City : AFZALPUR
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HOOVANNA123AFZ@GMAIL.COM
 Cust ID : 295118158
 Account No : 50200099559895 OTHER
 A/C Open Date : 26/07/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007105 MICR : 585240008
 Branch Code : 7105 Product Code : 1313

M/S. SHREE DYAVAMMA DEVI AGRO TRADERS
 SHOP NO 7/60 KALLURU TQ AFZALPUR
 DIST KALABURAGI
 .
 AFZALPUR 585301
 KARNATAKA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 10/12/2024

22/11/24	UPI-GURUPADA-9449407722-3@YBL-CNRB000003 3-406640923376-PAYMENT FROM PHONE	0000406640923376	22/11/24	2,100.00		10,194.54
22/11/24	UPI-00000041048122893-P.BANDIVADDAR@AXL- 824091945099-PAYMENT FROM PHONEPE	0000824091945099	22/11/24		200.00	10,394.54
22/11/24	UPI-GOMATA AGRO AGENCY-9190362807773406@ CNRB-KVGB0003406-019396316707-PAYMENT FR OM PHONE	0000019396316707	22/11/24	10,000.00		394.54
23/11/24	UPI-00000038495284009-7996206922@AXL-566 860371433-PAYMENT FROM PHONEPE	0000566860371433	23/11/24		15.00	409.54
24/11/24	UPI-110114187788-9591581251-2@YBL-843687 669054-PAYMENT FROM PHONEPE	0000843687669054	24/11/24		550.00	959.54
25/11/24	UPI-110114187788-9591581251-2@YBL-095701 332240-PAYMENT FROM PHONEPE	0000095701332240	25/11/24		650.00	1,609.54
25/11/24	UPI-00000033146996044-6362725611-2@YBL-0 41007808645-PAYMENT FROM PHONEPE	0000041007808645	25/11/24		10.00	1,619.54
25/11/24	UPI-11112100007140-6362725611@YBL-811049 702562-PAYMENT FROM PHONEPE	0000811049702562	25/11/24		1,000.00	2,619.54
25/11/24	UPI-11112100005775-9008242402@AXL-907454 200435-PAYMENT FROM PHONEPE	0000907454200435	25/11/24		77,000.00	79,619.54
25/11/24	UPI-MR RAMEEJRAJ MAIBUBS-9741953126@YBL- MAHB0000505-725074703310-PAYMENT FROM PH ONE	0000725074703310	25/11/24	10,500.00		69,119.54
25/11/24	UPI-NEERAJ SWAMI-NEHAAGRO@ICICI-ICIC0DC0 099-668427402186-PAYMENT FROM PHONE	0000668427402186	25/11/24	16,000.00		53,119.54
25/11/24	UPI-SIDRAMAPPA-SIDARAM.MAGAV@YBL-SBIN002 0231-505460302206-PAYMENT FROM PHONE	0000505460302206	25/11/24	25,000.00		28,119.54
26/11/24	UPI-00000040634213057-7259767907@AXL-507 843002284-PAYMENT FROM PHONEPE	0000507843002284	26/11/24		2,500.00	30,619.54
26/11/24	UPI-11112101006269-9019466156@AXL-066436 578049-PAYMENT FROM PHONEPE	0000066436578049	26/11/24		3,900.00	34,519.54
27/11/24	UPI-11112101041493-7483157474-2@AXL-7013 88507861-PAYMENT FROM PHONEPE	0000701388507861	27/11/24		15.00	34,534.54

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : AFZALPUR
 Address : HDFC BANK LTD PLOT NO 12 4
 MUNICIPAL NO 2,502,51, UPPER
 GROUND FLOOR, AFZALPUR, GULBARGA
 City : AFZALPUR
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HOOVANNA123AFZ@GMAIL.COM
 Cust ID : 295118158
 Account No : 50200099559895 OTHER
 A/C Open Date : 26/07/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007105 MICR : 585240008
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M/S. SHREE DYAVAMMA DEVI AGRO TRADERS
 SHOP NO 7/60 KALLURU TQ AFZALPUR
 DIST KALABURAGI
 .
 AFZALPUR 585301
 KARNATAKA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 10/12/2024

27/11/24	UPI-254401500539-9972688087@YBL-23383368 2148-PAYMENT FROM PHONEPE	0000233833682148	27/11/24		1,750.00	36,284.54
27/11/24	UPI-11112101030549-7338353403@YBL-688048 304203-PAYMENT FROM PHONEPE	0000688048304203	27/11/24		1,800.00	38,084.54
27/11/24	UPI-11112101041493-7483157474-2@AXL-4500 63323434-PAYMENT FROM PHONEPE	0000450063323434	27/11/24		25.00	38,109.54
27/11/24	UPI-11112101019014-9148108884-2@IBL-1194 98818601-PAYMENT FROM PHONEPE	0000119498818601	27/11/24		1,500.00	39,609.54
27/11/24	UPI-11112101026980-8971722207@IBL-906003 864702-PAYMENT FROM PHONEPE	0000906003864702	27/11/24		2,000.00	41,609.54
28/11/24	UPI-SIDRAM HUVANNA HOSAM-9945139429-3@AX L-PKGB0011112-140377502134-PAYMENT FROM PHONE	0000140377502134	28/11/24	2,500.00		39,109.54
28/11/24	UPI-11112101019014-9148108884-2@IBL-6068 65722156-PAYMENT FROM PHONEPE	0000606865722156	28/11/24		1,900.00	41,009.54
28/11/24	UPI-BHAGAPPA SHANKAREPP-9972257777@YBL- SBIN0020237-330076063891-PAYMENT FROM PH ONE	0000330076063891	28/11/24	30,000.00		11,009.54
28/11/24	UPI-10053444338-9901290344@YBL-231234081 495-PAYMENT FROM PHONEPE	0000231234081495	28/11/24		500.00	11,509.54
28/11/24	RENT-RVSL-OCT-24-62862264	0000000000000000	28/11/24		99.00	11,608.54
29/11/24	UPI-11112101034299-9324757056@YBL-454430 034109-PAYMENT FROM PHONEPE	0000454430034109	29/11/24		150.00	11,758.54
29/11/24	UPI-11112101041493-7483157474-2@AXL-1538 34304584-PAYMENT FROM PHONEPE	0000153834304584	29/11/24		10.00	11,768.54
29/11/24	UPI-1348187316-7019108252@AXL-3370845499 80-PAYMENT FROM PHONEPE	0000337084549980	29/11/24		50.00	11,818.54
29/11/24	UPI-10053444338-9901290344@YBL-313704705 439-PAYMENT FROM PHONEPE	0000313704705439	29/11/24		3,800.00	15,618.54
29/11/24	UPI-11112101041493-7483157474-2@YBL-9135 40526349-PAYMENT FROM PHONEPE	0000913540526349	29/11/24		25.00	15,643.54
29/11/24	UPI-00000062478359340-7619213534@YBL-001	0000001430895412	29/11/24		10.00	15,653.54

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Account Branch : AFZALPUR
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 GROUND FLOOR, AFZALPUR, GULBARGA
 City : AFZALPUR
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HOOVANNA123AFZ@GMAIL.COM
 Cust ID : 295118158
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007105 MICR : 585240008
 Branch Code : 7105 Product Code : 1313

M/S. SHREE DYAVAMMA DEVI AGRO TRADERS
 SHOP NO 7/60 KALLURU TQ AFZALPUR
 DIST KALABURAGI
 .
 AFZALPUR 585301
 KARNATAKA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 10/12/2024

29/11/24	430895412-PAYMENT FROM PHONEPE UPI-RAITA MITRA AGRO AGE-66637301@UBIN-U BIN0807826-724359508860-PAYMENT FROM PHONE	0000724359508860	29/11/24	6,660.00		8,993.54
30/11/24	UPI-11112101041493-7483157474-2@AXL-0445 14392718-PAYMENT FROM PHONEPE	0000044514392718	30/11/24		10.00	9,003.54
30/11/24	UPI-KAMADHENU FILLING ST-PAYTMQR5D6SSY@P TYS-YESB0PTMUPI-990222867178-PAYMENT FROM PHONE	0000990222867178	30/11/24	200.00		8,803.54
30/11/24	UPI-0000062427800343-8940117553KUSHAL@Y BL-076761303658-PAYMENT FROM PHONEPE	0000076761303658	30/11/24		6.00	8,809.54
30/11/24	UPI-4249451425-6362686768@AXL-6962963991 75-PAYMENT FROM PHONEPE	0000696296399175	30/11/24		35.00	8,844.54
30/11/24	UPI-023710191113-7411031187@YBL-77582853 4701-PAYMENT FROM PHONEPE	0000775828534701	30/11/24		130.00	8,974.54
30/11/24	UPI-60334020941-6362109503@AXL-558897586 993-PAYMENT FROM PHONEPE	0000558897586993	30/11/24		10.00	8,984.54
30/11/24	UPI-60334020941-6362109503@YBL-172951374 092-PAYMENT FROM PHONEPE	0000172951374092	30/11/24		15.00	8,999.54
01/12/24	UPI-NINGANNA-Q496210510@YBL-YESB0YBLUPI- 529213384623-PAYMENT FROM PHONE	0000529213384623	01/12/24	4,900.00		4,099.54
01/12/24	UPI-364601000558-SIDDALINGSHIVAPPA@IBL-6 95183943684-PAYMENT FROM PHONEPE	0000695183943684	01/12/24		45.00	4,144.54
01/12/24	UPI-364601000558-SIDDALINGSHIVAPPA@IBL-6 35873233448-PAYMENT FROM PHONEPE	0000635873233448	01/12/24		20.00	4,164.54
02/12/24	UPI-13272200001244-9535888337@YBL-107409 640403-PAYMENT FROM PHONEPE	0000107409640403	02/12/24		1,500.00	5,664.54
02/12/24	UPI-00000040231047562-6364211404@AXL-099 135614997-PAYMENT FROM PHONEPE	0000099135614997	02/12/24		330.00	5,994.54
02/12/24	UPI-00000040231047562-6364211404@AXL-070 184091073-PAYMENT FROM PHONEPE	0000070184091073	02/12/24		10.00	6,004.54
02/12/24	UPI-MS MAHANTESH KRISHI -PAYTMQR5D1F03@P	0000675136323164	02/12/24	3,250.00		2,754.54

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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

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



Account Branch : AFZALPUR
 Address : HDFC BANK LTD PLOT NO 12 4
 MUNICIPAL NO 2,502,51, UPPER
 GROUND FLOOR, AFZALPUR, GULBARGA
 City : AFZALPUR
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HOOVANNA123AFZ@GMAIL.COM
 Cust ID : 295118158
 Account No : 50200099559895 OTHER
 A/C Open Date : 26/07/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007105 MICR : 585240008
 Branch Code : 7105 Product Code : 1313

M/S. SHREE DYAVAMMA DEVI AGRO TRADERS
 SHOP NO 7/60 KALLURU TQ AFZALPUR
 DIST KALABURAGI
 .
 AFZALPUR 585301
 KARNATAKA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 10/12/2024

DATE	DESCRIPTION	AMOUNT	CURR	BALANCE	
	TYS-YESBOPTMUPI-675136323164-PAYMENT FROM PHONE				
03/12/24	UPI-LAXMAN-9686717176-2@AXL-SBIN0020231-875083955444-PAYMENT FROM PHONE	0000875083955444	03/12/24	600.00	2,154.54
04/12/24	UPI-00000035310180413-9901555796YALLAPPA@AXL-406520233630-PAYMENT FROM PHONEPE	0000406520233630	04/12/24	20,000.00	22,154.54
04/12/24	UPI-00000038271063050-8088299404@AXL-738348703221-PAYMENT FROM PHONEPE	0000738348703221	04/12/24	15.00	22,169.54
04/12/24	UPI-MSUNIVERSAL AGRO CHE-MSUNIVERSALAGRO CHEMICALINDUSTRIESKARNATAKA.EAZYPAY@-ICICODC0099-008814333404-PAYMENT FROM PHONE	0000008814333404	04/12/24	10,000.00	12,169.54
04/12/24	UPI-BISMILLA MAHIBOBSAB-MAHIBOOWADALE-1@OKSBI-SBIN0005984-369189557425-PAYMENT FROM PHONE	0000369189557425	04/12/24	4,800.00	7,369.54
04/12/24	UPI-11112101029677-9148484338@AXL-727420065955-PAYMENT FROM PHONEPE	0000727420065955	04/12/24	20.00	7,389.54
04/12/24	UPI-RAJU-Q600346473@YBL-YESB0YBLUPI-928380127594-PAYMENT FROM PHONE	0000928380127594	04/12/24	2,000.00	5,389.54
04/12/24	UPI-60256960201-8431171184@AXL-608532585992-PAYMENT FROM PHONEPE	0000608532585992	04/12/24	10.00	5,399.54
05/12/24	UPI-60334020941-6362109503@AXL-672203201645-PAYMENT FROM PHONEPE	0000672203201645	05/12/24	11.00	5,410.54
05/12/24	UPI-923010031980598-8197775598@AXL-931346609190-PAYMENT FROM PHONEPE	0000931346609190	05/12/24	30.00	5,440.54
05/12/24	UPI-254401000068-9945588803-2@IBL-797512984747-PAYMENT FROM PHONEPE	0000797512984747	05/12/24	1,950.00	7,390.54
05/12/24	UPI-11112101023381-6364603183@AXL-780372646475-PAYMENT FROM PHONEPE	0000780372646475	05/12/24	40.00	7,430.54
06/12/24	UPI-11112101041493-7483157474-2@AXL-868704812711-PAYMENT FROM PHONEPE	0000868704812711	06/12/24	30.00	7,460.54
06/12/24	UPI-11112101019014-9148108884-2@IBL-663656728660-PAYMENT FROM PHONEPE	0000663656728660	06/12/24	600.00	8,060.54

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 MUNICIPAL NO 2,502,51, UPPER
 GROUND FLOOR, AFZALPUR, GULBARGA
 City : AFZALPUR
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HOOVANNA123AFZ@GMAIL.COM
 Cust ID : 295118158
 Account No : 50200099559895 OTHER
 A/C Open Date : 26/07/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007105 MICR : 585240008
 Branch Code : 7105 Product Code : 1313

M/S. SHREE DYAVAMMA DEVI AGRO TRADERS
 SHOP NO 7/60 KALLURU TQ AFZALPUR
 DIST KALABURAGI
 .
 AFZALPUR 585301
 KARNATAKA
 JOINT HOLDERS :

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Statement From : 01/08/2024 To : 10/12/2024

07/12/24	UPI-00000030975619745-9019385555@YBL-941 430021559-PAYMENT FROM PHONEPE	0000941430021559	07/12/24		3,900.00	11,960.54
07/12/24	UPI-11112101041493-7483157474-2@AXL-8837 02579015-PAYMENT FROM PHONEPE	0000883702579015	07/12/24		2.00	11,962.54
08/12/24	UPI-HOOVANNA SO SHANKARA-HOOVANNA7@AXL-H DFC0007105-541900721792-PAYMENT FROM PHO NE	0000541900721792	08/12/24		6,000.00	17,962.54
08/12/24	UPI-50100698250422-HOOVANNA7@AXL-0161334 66473-PAYMENT FROM PHONEPE	0000016133466473	08/12/24		2,100.00	20,062.54
08/12/24	UPI-00000038495284009-7996206922@AXL-285 944418640-PAYMENT FROM PHONEPE	0000285944418640	08/12/24		20.00	20,082.54
08/12/24	UPI-SHANKARGOUDA KALYANA-9448947164@AXL- KARB0000737-457447256212-PAYMENT FROM PH ONE	0000457447256212	08/12/24	4,800.00		15,282.54
08/12/24	UPI-00000038495284009-7996206922@AXL-528 562149648-PAYMENT FROM PHONEPE	0000528562149648	08/12/24		20.00	15,302.54
08/12/24	UPI-023710181495-ABHITELKAR@YBL-61994572 5512-PAYMENT FROM PHONEPE	0000619945725512	08/12/24		2,000.00	17,302.54
08/12/24	UPI-00000062214016597-9019972842@IBL-986 050901216-PAYMENT FROM PHONEPE	0000986050901216	08/12/24		30.00	17,332.54
09/12/24	UPI-GAREEDEVARA TRADERS-9845762098M@PNB- PUNB0285000-735046094194-PAYMENT FROM PH ONE	0000735046094194	09/12/24	4,240.00		13,092.54
09/12/24	UPI-RUDRAYYA-Q142179529@YBL-YESB0YBLUPI- 344119451178-PAYMENT FROM PHONE	0000344119451178	09/12/24	300.00		12,792.54
09/12/24	UPI-NIRMA-937977004@AXL-UBIN0900940-0012 57180796-PAYMENT FROM PHONE	0000001257180796	09/12/24	12,000.00		792.54
10/12/24	SOUND BOX RENTAL DEC24 FJY221	0000000000000000	10/12/24	116.82		675.72
10/12/24	UPI-11112100006201-7619366635@YBL-527215 974813-PAYMENT FROM PHONEPE	0000527215974813	10/12/24		12,000.00	12,675.72
10/12/24	UPI-BHAGAPPA DODDAPPA-8971866180@YBL-CNR	0000814997556517	10/12/24	1,000.00		11,675.72

HDFC BANK LIMITED

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 SHOP NO 7/60 KALLURU TQ AFZALPUR
 DIST KALABURAGI
 .
 AFZALPUR 585301
 KARNATAKA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 10/12/2024

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
10/12/24	B0000000-814997556517-PAYMENT FROM PHONE					
10/12/24	UPI-SIDDARODA-8830387538@IBL-CNRB0000033 -769857793901-PAYMENT FROM PHONE	0000769857793901		3,000.00		8,675.72
10/12/24	UPI-SHIVARAJ-7618767298@AXL-PKGB0011112- 011329159204-PAYMENT FROM PHONE	0000011329159204		3,600.00		5,075.72
10/12/24	UPI-00000062506516167-MARAJAPP@YBL-90379 6364573-PAYMENT FROM PHONEPE	0000903796364573			35.00	5,110.72
10/12/24	UPI-JIO RECHARGE-JIOINAPPDIRECT@AXL-UTIB 0AXLUPI-565322730023-PAYMENT FROM PHONE	0000565322730023		29.00		5,081.72

STATEMENT SUMMARY :-

Opening Balance
50,000.00

Dr Count
84

Cr Count
203

Debits
786,712.28

Credits
741,794.00

Closing Bal
5,081.72

Generated On: 12-DEC-2024 15:21:02

Generated By:
295118158

Requesting Branch Code: 7105

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

HDFC BANK LIMITED

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