



Account Branch : BALLARI ANANTHAPUR ROAD BRANCH
 Address : HDFC BANK LTD
 PREKSHA S BUILDING OPP BPSK SCHOOL
 PATEL NAGAR 4TH CROSS,ANANTHAPUR RD
 City : BALLARI 583101
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PRASHANTHREDDY5622@GMAIL.COM
 Cust ID : 323137662
 Account No : 50200110462412 OTHER
 A/C Open Date : 10/09/2025
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007238 MICR : 583240109
 Branch Code : 7238
 Account Type : BIZ LITE PLUS ACCOUNT(1481)

M/S. PRASHANTH AGRO CHEMICALS
 WARD NO 16 SHOP NO 01 KC ROAD
 RAGHVENDRA AC DTS CINEMA KATTE
 GUDDA BALLARI BALLARI KARNATAKA
 BELLARY 583101
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2025

To : 30/11/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/09/25	CHQ DEP - MICR CLG - BELLARY: RASNARH :K OTAK MAHINDRA BANK	0000000000000001	12/09/25		30,000.00	30,000.00
20/09/25	UPI-ARPITA ISHA JOSHI-9980207480@PTAXIS- NA-101500679604-ARPITA	0000101500679604	20/09/25	2,000.00		28,000.00
20/09/25	UPI-ARPITA ISHA JOSHI-9980207480@PTYES-U BIN0815756-389614355897-ARPITA	0000389614355897	20/09/25		2,000.00	30,000.00
22/09/25	UPI-POSTERIZEDIN-M1FV6GYGGOIA@YBL-YESBOY BLUPI-526582400159-COLLECT REQUEST FR	0000526582400159	22/09/25	299.00		29,701.00
22/09/25	UPI-SKANDA CAFE-PAYTM.S16DURE@PTY-NA-101 514190150-BREAKFAST	0000101514190150	22/09/25	295.00		29,406.00
23/09/25	POS 403875XXXXXX7664 ADHOC VRISHABHAD	0000000000000537	23/09/25	530.00		28,876.00
24/09/25	UPI-RAJADHANI DONNE BIRI-PAYTMQR6A08ZQ@P TYS-NA-101534934333-FOOD	0000101534934333	24/09/25	150.00		28,726.00
25/09/25	POS 403875XXXXXX7664 RELIANCE RETAIL	0000526869078100	25/09/25	470.82		28,255.18
27/09/25	UPI-RACHI CREATIVE-PAYTMQR65MA4T@PTY-NA -101552632269-FLOWER	0000101552632269	27/09/25	300.00		27,955.18
27/09/25	UPI-M PRASHANTH-7892096714@AXISB-NA-1015 54048984-KISHIT	0000101554048984	27/09/25	8,400.00		19,555.18
28/09/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFCOMERUP I-101560213706-COLLECT TRANSACTIO	0000101560213706	28/09/25	284.75		19,270.43
29/09/25	DEBIT CARD ISSUANCE FEE 120925-CDT252713 5687822	CDT2527135687822	29/09/25	413.00		18,857.43
30/09/25	POS 403875XXXXXX7664 ADITYA BIRLA LIF	0000527313311382	30/09/25	2,382.94		16,474.49
30/09/25	POS 403875XXXXXX7664 MC DONALDS	0000000000002610	30/09/25	768.81		15,705.68
30/09/25	UPI-ARPITA ISHA JOSHI-9980207480@PTYES-U BIN0815756-390068644021-SENT USING PAYTM U	0000390068644021	30/09/25		10,000.00	25,705.68

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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 PATEL NAGAR 4TH CROSS,ANANTHAPUR RD
 City : BALLARI 583101
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PRASHANTHREDDY5622@GMAIL.COM
 Cust ID : 323137662
 Account No : 50200110462412 OTHER
 A/C Open Date : 10/09/2025
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007238 MICR : 583240109
 Branch Code : 7238
 Account Type : BIZ LITE PLUS ACCOUNT(1481)

M/S. PRASHANTH AGRO CHEMICALS
 WARD NO 16 SHOP NO 01 KC ROAD
 RAGHVENDRA AC DTS CINEMA KATTE
 GUDDA BALLARI BALLARI KARNATAKA
 BELLARY 583101
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2025

To : 30/11/2025

Statement of account

01/10/25	UPI-KREDITBEE-KREDITBEEONLINE@AXL-UTIBO	0000527401974462	01/10/25	1,675.00		24,030.68
	XLUPI-527401974462-COLLECT REQUEST FR					
02/10/25	POS 403875XXXXXX7664 FREECHARGE PAYME	0000527505096465	02/10/25	7,306.40		16,724.28
03/10/25	UPI-FLIPKART	0000292707510714	03/10/25	16,147.00		577.28
	PAYMENTS-PAYTM-56505013@PTY					
	BL-YESB0PTMUPI-292707510714-OIDPZT251003					
	1711SR					
04/10/25	UPI-M	0000527702470454	04/10/25		5,000.00	5,577.28
	PRASHANTH-M.PRASHANTH82@KOTAK-KKBK					
	0008066-527702470454-MB UPI					
04/10/25	POS 403875XXXXXX7664 TATA STARBUCKS P	0000000000038055	04/10/25	693.00		4,884.28
04/10/25	UPI-TARUNA	0000527762929775	04/10/25		5,000.00	9,884.28
	Y-TARUNY5500-1@OKAXIS-SBIN00					
	40503-527762929775-HL PAY					
04/10/25	UPI-FIBE-CF.FIBE@CASHFREENDLPB-NSPB0000	0000527718307290	04/10/25	9,834.00		50.28
	011-527718307290-4414470120					
06/10/25	UPI-M	0000564593506805	06/10/25		18,000.00	18,050.28
	PRASHANTH-7892096714@AXISB-KKBK000					
	8066-564593506805-PAID VIA CRED					
08/10/25	UPI-2SIRI FUEL SERVICES-Q450034790@YBL-N	0000101656375460	08/10/25	530.00		17,520.28
	A-101656375460-FUEL					
08/10/25	UPI-M	0000564727842611	08/10/25		4,000.00	21,520.28
	PRASHANTH-7892096714@YESCRED-KKBK0					
	008066-564727842611-PAID VIA CRED					
08/10/25	CHQ PAID-CTS S6-RK S-MHA AGRO CHEMICAL	0000000000000001	08/10/25	18,000.00		3,520.28
09/10/25	CASH DEPOSIT BY - SELF - BALLARI ANANTHA	0000000000000000	09/10/25		18,000.00	21,520.28
	PUR ROAD BRANCH					
10/10/25	UPI-STAR	0000101671758777	10/10/25	1,290.56		20,229.72
	BAZAAR-STARBAZAAR.42886885@HDFC					
	BANK-NA-101671758777-STAR SHOPPING					
11/10/25	UPI-M PRASHANTH-7892096714@AXISB-NA-1016	0000101683467365	11/10/25	8,300.00		11,929.72
	83467365-HOUSE RENT					

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



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 PATEL NAGAR 4TH CROSS,ANANTHAPUR RD
 City : BALLARI 583101
 State : KARNATAKA
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 OD Limit : 0.00
 Currency : INR
 Email : PRASHANTHREDDY5622@GMAIL.COM
 Cust ID : 323137662
 Account No : 50200110462412 OTHER
 A/C Open Date : 10/09/2025
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007238 MICR : 583240109
 Branch Code : 7238
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M/S. PRASHANTH AGRO CHEMICALS
 WARD NO 16 SHOP NO 01 KC ROAD
 RAGHVENDRA AC DTS CINEMA KATTE
 GUDDA BALLARI BALLARI KARNATAKA
 BELLARY 583101
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2025

To : 30/11/2025

Statement of account

12/10/25	UPI-ZOMATO LIMITED-ZOMATOFD.PAYU@HDFCBAN K-HDFC0MERUPI-101688705353-UPI TRANSACTI ON	0000101688705353	12/10/25	294.22		11,635.50
14/10/25	CASH DEPOSIT BY - SELF - BALLARI ANANTHA PUR ROAD BRANCH	0000000000000000	14/10/25		20,000.00	31,635.50
14/10/25	UPI-M PRASHANTH-7892096714@YESCRED-KKBK0 008066-565329760216-PAID VIA CRED	0000565329760216	14/10/25		20,000.00	51,635.50
14/10/25	UPI-M PRASHANTH-7892096714@AXISB-NA-1017 05229502-SELF	0000101705229502	14/10/25	1,635.00		50,000.50
17/10/25	CHQ PAID-MICR CTS-RK-MHA AGRO CHEMICALS	00000000000000002	17/10/25	20,000.00		30,000.50
19/10/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-101748240711-COLLECT TRANSACTIO	0000101748240711	19/10/25	193.60		29,806.90
21/10/25	UPI-M PRASHANTH-7892096714@YESCRED-KKBK0 008066-566031939246-PAID VIA CRED	0000566031939246	21/10/25		200.00	30,006.90
23/10/25	UPI-PALLANI ENTERPRISES -PAYTM-91029685@ PTY5-NA-101776725960-FUEL	0000101776725960	23/10/25	520.00		29,486.90
23/10/25	UPI-MR PRAJWAL A-Q562204189@YBL-NA-1017 77029903-N	0000101777029903	23/10/25	100.00		29,386.90
27/10/25	UPI-M PRASHANTH-7892096714@YESCRED-KKBK0 008066-566600782056-PAID VIA CRED	0000566600782056	27/10/25		630.00	30,016.90
28/10/25	CASH DEPOSIT BY - SELF - BALLARI ANANTHA PUR ROAD BRANCH	0000000000000000	28/10/25		39,000.00	69,016.90
29/10/25	CHQ PAID-CTS S1-RK S-MH A AGRO CHEMICAL	00000000000000003	29/10/25	40,000.00		29,016.90
29/10/25	UPI-CBW ENTERPRISE CNG-Q390557396@YBL-N A-101817618508-N	0000101817618508	29/10/25	400.00		28,616.90
29/10/25	POS 403875XXXXXX7664 STAR BAZAAR	00000000000000344	29/10/25	338.00		28,278.90
30/10/25	UPI-BLINKIT-BLINKIT.RZP@HDFCBANK-HDFC0ME	0000101824241605	30/10/25	325.00		27,953.90

HDFC BANK LIMITED

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From : 01/09/2025

To : 30/11/2025

Statement of account

30/10/25	RUPI-101824241605-PAY VIA RAZORPAY UPI-M PRASHANTH-7892096714@YESCRED-KKKBK0 008066-566926182383-PAID VIA CRED	0000566926182383	30/10/25		1,047.00	29,000.90
03/11/25	UPI-LETSHPHEN-LETSHPHEN.ESBZ@HDFCBANK- HDFCOMERUPI-101870344580-EASEBUZZ	0000101870344580	03/11/25	619.00		28,381.90
04/11/25	POS 403875XXXXXX7664 SAI ABHAY PETROL	0000000000002461	04/11/25	400.00		27,981.90
05/11/25	UPI-M PRASHANTH-7892096714@YESCRED-KKKBK0 008066-567510167658-PAID VIA CRED	0000567510167658	05/11/25		1,019.00	29,000.90
05/11/25	UPI-DMI FINANCE PVT LTD-DMID2CAPP675811. RZP@RXAXIS-UTIB0000RZP-530918504066-AMOU NTTOBEPaid	0000530918504066	05/11/25	4,313.35		24,687.55
07/11/25	UPI-M PRASHANTH-7892096714@YESCRED-KKKBK0 008066-567720467231-PAID VIA CRED	0000567720467231	07/11/25		4,000.00	28,687.55
12/11/25	UPI-AZAM LALA-PAYTMQR6I3QCT@PTYS-NA-1019 50550788-NA	0000101950550788	12/11/25	90.00		28,597.55
13/11/25	UPI-IMROZ ALAM-IMROZ16@AXL-NA-1019604142 88-NA	0000101960414288	13/11/25	750.00		27,847.55
13/11/25	UPI-STAR BAZAAR-STARBAZAAR.42886883@HDFC BANK-NA-101961903869-NA	0000101961903869	13/11/25	352.70		27,494.85
19/11/25	UPI-KARUNAKARAREDDY Y-URUBAGILUKARUNAKA RAREDDYY-2@OKSBI-NA-102003573490-NA	0000102003573490	19/11/25	460.00		27,034.85
20/11/25	UPI-BLINKIT-BLINKIT949346.RZP@HDFCBANK-H DFCOMERUPI-102013460015-PAY VIA RAZORPAY	0000102013460015	20/11/25	541.00		26,493.85
20/11/25	UPI-P NARESH BABU-9110219387@PTYES-CNRB0 000033-694234572119-SENT USING PAYTM U	0000694234572119	20/11/25		2,060.00	28,553.85

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 BELLARY 583101
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2025

To : 30/11/2025

Statement of account

Date	Description	Dr	Cr	Balance
21/11/25	UPI-M PRASHANTH-7892096714@AXISB-NA-1020 22477875-NA	0000102022477875		22,000.00
23/11/25	UPI-M PRASHANTH-7892096714@YESCRED-KKBK0 008066-569310099843-PAID VIA CRED	0000569310099843		22,000.00
24/11/25	CASH DEPOSIT BY - SELF - BALLARI ANANTHA PUR ROAD BRANCH	0000000000000000		30,000.00
24/11/25	UPI-ETERNAL LTD-ETERNALLTD.PAYU@MAIRTEL- AIRP0000001-532817154373-UPI TRANSACTION	0000532817154373		356.35
27/11/25	CHQ PAID-CTS S5-RK S-MHA AGRO CHEMICALS	0000000000000000		45,000.00
27/11/25	UPI-M PRASHANTH-7892096714@AXISB-NA-1020 63214025-NA	0000102063214025		8,400.00
27/11/25	UPI-M PRASHANTH-7892096714@YESCRED-KKBK0 008066-569723683981-PAID VIA CRED	0000569723683981		8,000.00
28/11/25	UPI-M PRASHANTH-7892096714@AXISB-NA-1020 70212022-NA	0000102070212022		8,000.00
30/11/25	UPI-M PRASHANTH-7892096714@YESCRED-KKBK0 008066-570009237427-PAID VIA CRED	0000570009237427		6,000.00

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
44

Cr Count
21

Debits
235,158.50

Credits
245,956.00

Closing Bal
10,797.50

Generated On: 10-Dec-2025 22:17

Generated By: 335903018

Requesting Branch Code: NET

This is a computer generated statement and does

HDFC BANK LIMITED

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not require signature.

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