



MR. CHAMARTHI SATYANARAYANA  
Flat no.G4, Srikrishna Enclave,  
Sai Balaji Layout, Mallampet  
Near Bachupally  
HYDERABAD 500090  
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : HITEC CITY  
Address : PLOT NO 18, GROUND FLOOR,  
HARDHIK CROWN, HUDA TECHNO ENCLAVE,  
OPP CYBER PEARL, MADHAPUR  
City : HYDERABAD 500081  
State : TELANGANA  
Phone no. : 040-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SATHYANARAYANASASTRY@GMAIL.COM  
Cust ID : 56957501  
Account No : 50100058048845 Preferred Customer  
A/C Open Date : 10/09/2014  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002  
Branch Code : 545 Product Code : 113

From : 04/03/2018

To : 03/08/2018

### Statement of account

| Date     | Narration                                                                                             | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|-------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 05/03/18 | EMI 52185033 CHQ S5218503314 03185218503<br>3                                                         | 0000000000000000 | 05/03/18 | 23,759.00       |              | 182,297.32      |
| 05/03/18 | IB BILLPAY DR-HDFCWI-552260XXXXXX8121                                                                 | IB05222436693490 | 05/03/18 | 7,371.89        |              | 174,925.43      |
| 05/03/18 | IB BILLPAY DR-HDFCPE-545964XXXXXX2007                                                                 | IB05222505583657 | 05/03/18 | 4,870.85        |              | 170,054.58      |
| 08/03/18 | POS 436303XXXXXX8449 PAYU-WWW.FLIPKAR PO<br>S DEBIT                                                   | 0000010043035409 | 08/03/18 | 11,666.00       |              | 158,388.58      |
| 12/03/18 | SI HDFC188324696 CENTRAL POWER -10/03/18                                                              | 0000000000000000 | 12/03/18 | 78.00           |              | 158,310.58      |
| 12/03/18 | IMPS-807121159215-CHAMARTHI SATYANARAYAN<br>A SASTRY-ICIC-XXXXXXXX1916-RENT                           | 0000807121159215 | 12/03/18 | 50,000.00       |              | 108,310.58      |
| 13/03/18 | NEFT CR-CITI0000002-HCL TECHNOLOGIES LIM<br>ITED-SATYANARAYANA SHASTRY CHAMARTHI-CIT<br>IN18832075290 | CITIN18832075290 | 13/03/18 |                 | 87,496.00    | 195,806.58      |
| 27/03/18 | NEFT CR-CITI0000002-HCL TECHNOLOGIES LIM<br>ITED-SATYANARAYANA SHASTRY CHAMARTHI-CIT<br>IN18838480891 | CITIN18838480891 | 27/03/18 |                 | 250.00       | 196,056.58      |
| 28/03/18 | NEFT CR-CITI0000002-HCL TECHNOLOGIES LTD<br>-SATYANARAYANA SHASTRY CHAMARTHI-CITIN18<br>839025812     | CITIN18839025812 | 28/03/18 |                 | 63,218.00    | 259,274.58      |
| 28/03/18 | IMPS-808723150970-CHAMARTHI SATYANARAYAN<br>A SASTRY-ICIC-XXXXXXXX1916-PAYDAY                         | 0000808723150970 | 28/03/18 | 170,000.00      |              | 89,274.58       |
| 01/04/18 | CREDIT INTEREST CAPITALISED                                                                           | 0000000000000000 | 31/03/18 |                 | 1,232.00     | 90,506.58       |
| 03/04/18 | IB BILLPAY DR-HDFCPE-545964XXXXXX2007                                                                 | IB03204912681077 | 03/04/18 | 3,629.68        |              | 86,876.90       |
| 04/04/18 | EMI 52185033 CHQ S5218503315 04185218503<br>3                                                         | 0000000000000000 | 04/04/18 | 23,759.00       |              | 63,117.90       |
| 05/04/18 | 50100205505292 -TPT-KAUFKA LEARNING                                                                   | 00000180156218A1 | 05/04/18 |                 | 51,000.00    | 114,117.90      |
| 05/04/18 | NEFT CR-CITI0000002-HCL TECHNOLOGIES LTD<br>-SATYANARAYANA SHASTRY CHAMARTHI-CITIN18<br>843753202     | CITIN18843753202 | 05/04/18 |                 | 26,655.00    | 140,772.90      |
| 09/04/18 | IMPS-809916188459-CHAMARTHI SATYANARAYAN<br>A SASTRY-ICIC-XXXXXXXX1916-PAYMENTS                       | 0000809916188459 | 09/04/18 | 80,000.00       |              | 60,772.90       |

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Branch Code : 545 Product Code : 113

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|----------|----------------------------------------------------------------------------------------------------|------------------|----------|-----------|------------|------------|
| 10/04/18 | SI HDFC190354812 CENTRAL POWER -10/04/18                                                           | 0000000000000000 | 10/04/18 | 167.00    |            | 60,605.90  |
| 16/04/18 | IB BILLPAY DR-HDFCWI-552260XXXXXX8121                                                              | IB16000203960444 | 16/04/18 | 7,347.46  |            | 53,258.44  |
| 17/04/18 | NEFT DR-SCBL0036001-C SATYANARAYANA-NETB<br>ANK, MUM-N107180521636135-STANCHART                    | N107180521636135 | 17/04/18 | 5,500.00  |            | 47,758.44  |
| 19/04/18 | A18E5ASC73TDFB/RAZPRAZORPAYSOFTWARE                                                                | 0000181098499737 | 19/04/18 | 128.00    |            | 47,630.44  |
| 21/04/18 | REF-RAZPRAZO-A18E5ASC73TDFB-19/4/18                                                                | 0000000000000000 | 21/04/18 |           | 128.00     | 47,758.44  |
| 27/04/18 | 50100205505292-TPT-CLEAR                                                                           | 0000000183232330 | 27/04/18 |           | 11,583.68  | 59,342.12  |
| 27/04/18 | NEFT CR-CITI0000002-HCL TECHNOLOGIES LTD<br>-SATYANARAYANA SHASTRY CHAMARTHI-CITIN18<br>852183445  | CITIN18852183445 | 27/04/18 |           | 90,709.00  | 150,051.12 |
| 29/04/18 | 50100205505292-TPT-IMMEDIATE TRANSFER                                                              | 0000000190686455 | 29/04/18 |           | 20,000.00  | 170,051.12 |
| 30/04/18 | IMPS-812022168752-CHAMARTHI SATYANARAYAN<br>A SASTRY-ICIC-XXXXXXXX1916-PAYMENTS                    | 0000812022168752 | 01/05/18 | 50,000.00 |            | 120,051.12 |
| 01/05/18 | 50100205505292 -TPT-AMT                                                                            | 00000347850732A1 | 01/05/18 |           | 10,176.00  | 130,227.12 |
| 04/05/18 | NEFT DR-SCBL0036001-C SATYANARAYANA-SAND<br>OZ - MUM-N124180533165715-NET BANKING SI<br>-STANCHART | N124180533165715 | 04/05/18 | 373.61    |            | 129,853.51 |
| 04/05/18 | EMI 52185033 CHQ S5218503316 05185218503<br>3                                                      | 0000000000000000 | 04/05/18 | 23,759.00 |            | 106,094.51 |
| 04/05/18 | IB BILLPAY DR-HDFCPE-545964XXXXXX2007                                                              | IB04234026136949 | 05/05/18 | 27,120.78 |            | 78,973.73  |
| 05/05/18 | IB BILLPAY DR-HDFCWI-552260XXXXXX8121                                                              | IB05172943744830 | 05/05/18 | 10,457.70 |            | 68,516.03  |
| 10/05/18 | SI HDFC192252915 CENTRAL POWER -10/05/18                                                           | 0000000000000000 | 10/05/18 | 56.00     |            | 68,460.03  |
| 14/05/18 | 50100205505292 -TPT-CHITPAY                                                                        | 00000444295640A1 | 14/05/18 | 4,500.00  |            | 63,960.03  |
| 19/05/18 | 50100205505292-TPT-JUST RECVD                                                                      | 0000000171343230 | 19/05/18 |           | 10,000.00  | 73,960.03  |
| 25/05/18 | SBY3026316_BRANCH_RNWL                                                                             | 0000000000000000 | 25/05/18 | 12.00     |            | 73,948.03  |
| 31/05/18 | NEFT CR-CITI0000002-HCL TECHNOLOGIES LTD<br>-SATYANARAYANA SHASTRY CHAMARTHI-CITIN18<br>867557604  | CITIN18867557604 | 31/05/18 |           | 134,670.41 | 208,618.44 |
| 04/06/18 | EMI 52185033 CHQ S5218503317 06185218503<br>3                                                      | 0000000000000000 | 04/06/18 | 23,759.00 |            | 184,859.44 |
| 05/06/18 | 50100205505292-TPT-JUNE                                                                            | 0000000233783283 | 05/06/18 |           | 14,000.00  | 198,859.44 |
| 10/06/18 | IMPS-816122389173-CHAMARTHI SATYANARAYAN                                                           | 0000816122389173 | 11/06/18 | 40,000.00 |            | 158,859.44 |

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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002  
Branch Code : 545 Product Code : 113

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|----------|------------------------------------------|------------------|----------|-----------|------------|--------------|
|          | A SASTRY-ICIC-XXXXXXXX1916-SIVA          |                  |          |           |            |              |
| 11/06/18 | SI HDFC194796008 CENTRAL POWER -09/06/18 | 0000000000000000 | 11/06/18 | 85.00     |            | 158,774.44   |
| 16/06/18 | NHDF6398574614/BILDKRATNAKARBANKLI       | 0000181675435511 | 16/06/18 | 1,064.62  |            | 157,709.82   |
| 17/06/18 | IMPS-816819333098-CHAMARTHI SATYANARAYAN | 0000816819333098 | 17/06/18 | 40,000.00 |            | 117,709.82   |
|          | A SASTRY-ICIC-XXXXXXXX1916-SEETHA        |                  |          |           |            |              |
| 17/06/18 | IB BILLPAY DR-HDFCWI-552260XXXXXX8121    | IB17190716706108 | 17/06/18 | 8,348.34  |            | 109,361.48   |
| 17/06/18 | 50100205505292-TPT-SELF                  | 0000000281275178 | 18/06/18 |           | 11,000.00  | 120,361.48   |
| 19/06/18 | IMPS-817007327491-HARI VENKATESWARA SARM | 0000817007327491 | 19/06/18 | 50.00     |            | 120,311.48   |
|          | A-SBIN-XXXXXXX5452-TEST                  |                  |          |           |            |              |
| 19/06/18 | IMPS-817007326986-HARI VENKATESWARA SARM | 0000817007326986 | 19/06/18 | 14,950.00 |            | 105,361.48   |
|          | A-SBIN-XXXXXXX5452-JAPAS                 |                  |          |           |            |              |
| 20/06/18 | IMPS-817116397644-CHAMARTHI SATYANARAYAN | 0000817116397644 | 20/06/18 | 10,000.00 |            | 95,361.48    |
|          | A SASTRY-ICIC-XXXXXXXX1916-GIFTS         |                  |          |           |            |              |
| 25/06/18 | 50100205505292-TPT-SELF                  | 0000000203335907 | 25/06/18 |           | 20,000.00  | 115,361.48   |
| 28/06/18 | 50100205505292-TPT-@                     | 0000000213964076 | 28/06/18 |           | 15,000.00  | 130,361.48   |
| 29/06/18 | NEFT CR-CITI0000002-HCL TECHNOLOGIES LTD | CITIN18880738175 | 29/06/18 |           | 90,559.00  | 220,920.48   |
|          | -SATYANARAYANA SHASTRY CHAMARTHI-CITIN18 |                  |          |           |            |              |
|          | 880738175                                |                  |          |           |            |              |
| 01/07/18 | CREDIT INTEREST CAPITALISED              | 0000000000000000 | 30/06/18 |           | 931.00     | 221,851.48   |
| 02/07/18 | NEFT DR-SCBL0036001-C SATYANARAYANA-NETB | N183180576368358 | 02/07/18 | 1,500.00  |            | 220,351.48   |
|          | ANK, MUM-N183180576368358-SC             |                  |          |           |            |              |
| 03/07/18 | IB BILLPAY DR-HDFCWI-552260XXXXXX8121    | IB03024408573314 | 03/07/18 | 9,207.72  |            | 211,143.76   |
| 03/07/18 | NEFT DR-ICIC0000075-CHAMARTHI SATYANARAY | N184180577230685 | 03/07/18 | 30,000.00 |            | 181,143.76   |
|          | ANA SASTRY-NETBANK, MUM-N184180577230685 |                  |          |           |            |              |
|          | -PAYMENTS                                |                  |          |           |            |              |
| 04/07/18 | EMI 52185033 CHQ S5218503318 07185218503 | 0000000000000000 | 04/07/18 | 23,759.00 |            | 157,384.76   |
|          | 3                                        |                  |          |           |            |              |
| 05/07/18 | BAJAJ FINANCE -26695                     | 0000807051377733 | 05/07/18 |           | 949,281.00 | 1,106,665.76 |
| 07/07/18 | FD BOOKED THROUGH NET-50300262996838     | IB07112850251502 | 07/07/18 | 30,000.00 |            | 1,076,665.76 |
| 12/07/18 | SI HDFC197030075 CENTRAL POWER -12/07/18 | 0000000000000000 | 12/07/18 | 174.00    |            | 1,076,491.76 |
| 16/07/18 | NHDF6489853638/BILDKRATNAKARBANKLI       | 0000181979513033 | 16/07/18 | 4,972.53  |            | 1,071,519.23 |
| 26/07/18 | 574989885/TECHEOTTDONLINECOLLE           | 0000182077525729 | 26/07/18 | 420.06    |            | 1,071,099.17 |

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| 30/07/18 | NEFT DR-SCBL0036001-C SATYANARAYANA-SAND<br>OZ - MUM-N211180594979722-NET BANKING SI<br>-CC PAYMENT | N211180594979722  | 30/07/18 | 3,715.00  |            | 1,067,384.17 |
| 30/07/18 | CHQ PAID-MICR CTS-CH-DEWAN HOUSING FINAN                                                            | 00000000000000018 | 30/07/18 | 50,000.00 |            | 1,017,384.17 |
| 31/07/18 | NEFT CR-CITI0000002-HCL TECHNOLOGIES LTD<br>-SATYANARAYANA SHASTRY CHAMARTHI-CITIN18<br>895395993   | CITIN18895395993  | 31/07/18 |           | 114,567.00 | 1,131,951.17 |
| 01/08/18 | 50100205505292 -TPT-LOAN REPAY                                                                      | 0000000232432173  | 01/08/18 |           | 47,000.00  | 1,178,951.17 |

### STATEMENT SUMMARY :-

**Opening Balance**  
 206,056.32

**Dr Count**  
 41

**Cr Count**  
 22

**Debits**  
 796,561.24

**Credits**  
 1,769,456.09

**Closing Bal**  
 1,178,951.17

Generated On: 04-Aug-2018 12:42

Generated By: 56957501

Requesting Branch Code: NET

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

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