



MR. SAROTHAM REDDY ANAM
D NO 112/2 DHARMA BUILDING
1ST FLOOR 1ST HOUSE
NEAR PVS CONVENT NEW CHANNASANDRA
BANGALORE 560067
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : WHITEFIELD MAIN ROAD
Address : SRI SAI TOWERS,
OPP. FORUM VALUE MALL,
183, WHITEFIELD MAIN ROAD,
City : BENGALURU 560066
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : SAROTHAM90@GMAIL.COM
Cust ID : 72682514
Account No : 50100189846382 NR Others
Account Type : SAVINGS - NRO
A/C Open Date : 28/11/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004182 MICR : 560240129
Branch Code : 4182 Product Code : 101

From : 01/05/2019

To : 28/02/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/05/19	LICHFL - TRANSFER OW 1 - VIJAYAWADA	0000000000133742	06/05/19		3,525,000.00	3,887,074.30
06/05/19	ATW-608025XXXXXX9712-S1ANHD23-MEDCHAL-MA LKA	000000000007742	06/05/19	10,000.00		3,877,074.30
08/05/19	SELF - CHQ PAID - GUNTUR,ANDHR	000000000000011	08/05/19	200,000.00		3,677,074.30
08/05/19	NEFT DR-UBIN0550884-TIRIVEEDHI HARI KRIS HNA-GUNTUR,ANDHR-N128190821094213	000000000000016	08/05/19	500,000.00		3,177,074.30
08/05/19	NEFT DR-SBIN0015623-JIDUGU RAJIV-GUNTUR, ANDHR-N128190821078455	000000000000015	08/05/19	700,000.00		2,477,074.30
08/05/19	NEFT DR-SBIN0008294-A VIJAY DEEPAK-GUNTU R,ANDHR-N128190821077232	000000000000012	08/05/19	775,000.00		1,702,074.30
08/05/19	NEFT DR-CNRB0002492-J SUSEELA-GUNTUR,AND HR-N128190821076655	000000000000013	08/05/19	800,000.00		902,074.30
08/05/19	NEFT DR-SBIN0010279-CHALAVADI RAMBABU-GU NTUR,ANDHR-N128190821095406	000000000000014	08/05/19	800,000.00		102,074.30
10/05/19	I/W CHQ RETURN-INWAR-LIC HOUSING FINANCE	000000000000009	10/05/19	110,863.00		-8,788.70
10/05/19	I/W CHQ RETURN-INWARD TRANSFER 1-VIJAYAW	000000000000009	10/05/19		110,863.00	102,074.30
10/05/19	IB FUNDS TRANSFER CR-50100189846238	BM91300503952478	10/05/19		1,142.49	103,216.79
14/05/19	NEFT CHGS BRN INCL GST 080519-MIR1913249 299923	MIR1913249299923	14/05/19	147.50		103,069.29
14/05/19	CHQ RETURN CHGS INCL GST 100519-MIR19132 50263140	000000000000009	14/05/19	413.00		102,656.29
21/05/19	NEFT CR-KKBK0000958-SUDHAKARA REDDY A- SAROTHAM REDDY ANAM-KKBKH19141643694	KKBKH19141643694	21/05/19		100,000.00	202,656.29
22/05/19	CHQ PAID-INWARD TRAN-LIC HOUSING FINANCE	000000000000008	22/05/19	18,596.00		184,060.29
01/06/19	IMPS-915208319405--ICIC-XXXXXXXXX2319-FRI END	0000915208319405	01/06/19	3,000.00		181,060.29
07/06/19	A NAGAMALLESHWARI - CHQ PAID - PETBASHEE RAB	000000000000017	07/06/19	50,000.00		131,060.29
13/06/19	.IMPS P2P 915208319405#01/06/2019 010619 -MIR1916191679738	MIR1916191679738	13/06/19	5.90		131,054.39

HDFC BANK LIMITED

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13/06/19	CHQ PAID-INWARD TRAN-LIC HOUSING FINANCE	0000000000000007	13/06/19	110,863.00		20,191.39
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19		2,503.00	22,694.39
30/06/19	TAX DEDUCTED	0000000000000000	30/06/19	780.94		21,913.45
04/07/19	IMPS-918507980592-MR ANAM ANJI REDDY -H DFC-XXXXXXXXXXXX2869-INETIMPS0009025445 5	0000918507980592	04/07/19		100,000.00	121,913.45
09/07/19	IB FUNDS TRANSFER CR-50100189846238	BM91900130615904	09/07/19		111,000.00	232,913.45
10/07/19	ACH D- LICHOUSINGFINLTD-710800007525:866	0000008069119191	10/07/19	110,863.00		122,050.45
14/08/19	ACH D- LICHOUSINGFINLTD-710800007525:920	0000008009113226	14/08/19	110,863.00		11,187.45
06/09/19	IB FUNDS TRANSFER CR-50100189846238	BM92490908697538	06/09/19		110,000.00	121,187.45
11/09/19	ACH D- LICHOUSINGFINLTD-710800007525:977	0000008013472254	11/09/19	110,863.00		10,324.45
12/09/19	IB FUNDS TRANSFER CR-50100189846238	BM92550988686393	12/09/19		7,318.00	17,642.45
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		613.00	18,255.45
01/10/19	TAX DEDUCTED	0000000000000000	30/09/19	191.26		18,064.19
02/10/19	IB FUNDS TRANSFER CR-50100189846238	BM92750299169021	02/10/19		113,251.16	131,315.35
10/10/19	ACH D- LICHOUSINGFINLTD-710800007525:103	0000008383210283	10/10/19	110,863.00		20,452.35
07/11/19	IB FUNDS TRANSFER CR-50100189846238	BM93110947900002	07/11/19		113,367.88	133,820.23
12/11/19	ACH D- LICHOUSINGFINLTD-710800007525:109	0000008002338316	12/11/19	110,863.00		22,957.23
07/12/19	IMPS-934120701571-MRS ANAM NAGA MALLE-H DFC-XXXXXXXXXXXX5422-INETIMPS0010617446 4	0000934120701571	07/12/19		100,000.00	122,957.23
10/12/19	ACH D- LICHOUSINGFINLTD-710800007525:118	0000008381091344	10/12/19	110,863.00		12,094.23
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		337.00	12,431.23
01/01/20	TAX DEDUCTED	0000000000000000	31/12/19	105.14		12,326.09
01/01/20	IMPS-000120763844-MRS ANAM NAGA MALLE-H DFC-XXXXXXXXXXXX5422-INETIMPS0010848865 3	0000000120763844	01/01/20		110,000.00	122,326.09
10/01/20	ACH D- LICHOUSINGFINLTD-710800007525:124	0000008396348010	10/01/20	110,863.00		11,463.09
27/01/20	IMPS-002706388006-YASHWANT C GORANTLA-HD FC-XXXXXXXXXX4796-SAROTHAM MONEY TRANSE R	0000002706388006	27/01/20		200,000.00	211,463.09

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10/02/20	ACH D- LICHOSINGFINLTD-710800007525:134	0000008429771041	10/02/20	110,863.00		100,600.09
06/03/20	IB FUNDS TRANSFER CR-50100189846238-SARO THAM REDDY ANAM	BM00660479200746	06/03/20		115,704.00	216,304.09
10/03/20	ACH D- LICHOSINGFINLTD-710800007525:141	0000008372877070	10/03/20	110,863.00		105,441.09
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		952.00	106,393.09
01/04/20	TAX DEDUCTED	0000000000000000	31/03/20	297.02		106,096.07
01/04/20	IB FUNDS TRANSFER CR-50100189846238-SARO THAM REDDY ANAM	BM00920052822192	01/04/20		120,576.00	226,672.07
13/04/20	ACH D- LICHOSINGFINLTD-710800007525:147	0000008139708104	13/04/20	110,863.00		115,809.07
06/05/20	IMPS-012719807688-ANAM ANJI REDDY -HDFC -XXXXXXXX2869-MOBLT0605190480683	0000012719807688	06/05/20		7,000.00	122,809.07
11/05/20	ACH D- LICHOSINGFINLTD-710800007525:154	0000008402393132	11/05/20	110,863.00		11,946.07
20/05/20	IB FUNDS TRANSFER CR-50100189846238-SARO THAM REDDY ANAM	BM01410061253158	20/05/20		120,676.80	132,622.87
10/06/20	ACH D- LICHOSINGFINLTD-710800007525:161	0000008354660162	10/06/20	110,863.00		21,759.87
19/06/20	IB FUNDS TRANSFER CR-50100189846238-SARO THAM REDDY ANAM	BM01710873045316	19/06/20		121,088.00	142,847.87
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		966.00	143,813.87
01/07/20	TAX DEDUCTED	0000000000000000	30/06/20	301.39		143,512.48
10/07/20	ACH D- LICHOSINGFINLTD-710800007525:167	0000008382244192	10/07/20	110,863.00		32,649.48
16/07/20	IB FUNDS TRANSFER CR-50100189846238-SARO THAM REDDY ANAM	BM01980700002661	16/07/20		120,102.72	152,752.20
10/08/20	ACH D- LICHOSINGFINLTD-710800007525:174	0000008395274223	10/08/20	110,863.00		41,889.20
24/08/20	IB FUNDS TRANSFER CR-50100189846238-SARO THAM REDDY ANAM	BM02370919018999	24/08/20		238,538.08	280,427.28
10/09/20	ACH D- LICHOSINGFINLTD-710800007525:180	0000008415827254	10/09/20	110,863.00		169,564.28
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		1,166.00	170,730.28
01/10/20	TAX DEDUCTED	0000000000000000	30/09/20	363.79		170,366.49
12/10/20	ACH D- LICHOSINGFINLTD-710800007525:187	0000008434857286	12/10/20	110,863.00		59,503.49
15/10/20	IB FUNDS TRANSFER CR-50100189846238-SARO THAM REDDY ANAM	BM02890830454554	15/10/20		117,332.36	176,835.85
16/10/20	IB FUNDS TRANSFER CR-50100189846238-SARO	BM02900844246655	16/10/20		116,752.64	293,588.49

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Date	Description	Account No	Debit	Credit	Balance
06/11/20	THAM REDDY ANAM IB FUNDS TRANSFER CR-50100189846238-SARO	BM03110647020762		118,579.04	412,167.53
10/11/20	THAM REDDY ANAM ACH D- LICHOSINGFINLTD-710800007525:194	0000008418040315	110,863.00		301,304.53
04/12/20	THAM REDDY ANAM IB FUNDS TRANSFER CR-50100189846238-SARO	BM03390797953977		117,456.00	418,760.53
10/12/20	THAM REDDY ANAM ACH D- LICHOSINGFINLTD-710800007525:201	0000008430086345	110,863.00		307,897.53
01/01/21	THAM REDDY ANAM CREDIT INTEREST CAPITALISED	0000000000000000		2,177.00	310,074.53
01/01/21	THAM REDDY ANAM TAX DEDUCTED	0000000000000000	679.22		309,395.31
05/01/21	THAM REDDY ANAM IB FUNDS TRANSFER CR-50100189846238-SARO	BM10050104559666		1,757,008.60	2,066,403.91
07/01/21	THAM REDDY ANAM IB FUNDS TRANSFER CR-50100189846238-SARO	BM10070212498647		583,257.60	2,649,661.51
08/01/21	THAM REDDY ANAM IB FUNDS TRANSFER CR-50100189846238-SARO	BM10080245421039		590,743.20	3,240,404.71
11/01/21	THAM REDDY ANAM ACH D- LICHOSINGFINLTD-710800007525:209	0000008438557011	110,863.00		3,129,541.71
15/01/21	THAM REDDY ANAM CHQ PD CMS VIJ-LICHFL VIJAYAWADA	0000000000000018	3,100,000.00		29,541.71
27/01/21	THAM REDDY ANAM IB FUNDS TRANSFER CR-50100189846238-SARO	BM10270026947031		1,812,538.30	1,842,080.01
30/01/21	THAM REDDY ANAM IB FUNDS TRANSFER CR-50100189846238-SARO	BM10300129916532		481,828.80	2,323,908.81
03/02/21	THAM REDDY ANAM IB FUNDS TRANSFER CR-50100189846238-SARO	BM10340363427309		935,066.75	3,258,975.56
10/02/21	THAM REDDY ANAM ACH D- LICHOSINGFINLTD-710800007525:217	0000008407143041	110,863.00		3,148,112.56
11/02/21	THAM REDDY ANAM IB FUNDS TRANSFER CR-50100189846238-SARO	BM10420705702851		72,551.10	3,220,663.66
16/02/21	THAM REDDY ANAM CHQ PAID-INWARD TRAN-LIC HOUSING FINANCE	0000000000000020	3,154,003.00		66,660.66

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
362,074.30	44	38	12,552,870.16	12,257,456.52	66,660.66

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Generated On: 08-Mar-2021 08:12

Generated By: 72682514

Requesting Branch Code: NET

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

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