

Godavari Pragathi Bank

Statement of Account · SB A/c 5512098331 · Ms. Lata Varma · Rajahmundry · 01-Sep-26 to 30-Sep-26

Date	Transaction Details	Cheque No.	Withdrawal Amount	Deposit Amount	Balance
02-Sep-26	UPI/DR/605455888032/SRI VENKATESWARA TIFFINS/HDFC/paytmqr281005050101@paytm/UPI	4680203072	1,111.64		2,30,339.11
04-Sep-26	UPI/DR/662466742463/OLA CABS/HDFC/olacabs@hdfcbank/UPI	6617862223	669.46		2,29,669.65
04-Sep-26	UPI/DR/602933854091/SRI VENKATESWARA TIFFINS/HDFC/paytmqr281005050101@paytm/UPI	7640001589	1,438.67		2,28,230.98
04-Sep-26	IMPS/P2A/626012345678/LAKSHMI N/CNRB/XXXXXXXXX9087/home	8710889814	26,058.91		2,02,172.07
05-Sep-26	UPI/DR/631976527226/MYNTRA/HDFC/myntra.payu@hdfcbank/UPI	4110396878	1,243.58		2,00,928.49
06-Sep-26	RTGS DR-SBIN0004589-KRISHNA CONSTRUCTIONS-UTR SBINR52026091500123456	6265490715	41,415.78		1,59,512.71
07-Sep-26	SB INTEREST CREDIT FOR QTR ENDED 30-09-2026	9912157223		1,499.00	1,61,011.71
08-Sep-26	NACH/DR/TP ACH HDFC LIFE INSURANCE/HDFCLO0045512	3113453211	42,215.47		1,18,796.24
09-Sep-26	NEFT/CR/UTIBN62026090111223344/TEKNOVA SYSTEMS PVT LTD/SALARY SEP 2026	8082938538		1,62,400.00	2,81,196.24
10-Sep-26	NEFT/CR/UTIBN62026090111223344/TEKNOVA SYSTEMS PVT LTD/SALARY SEP 2026	9184810020		1,62,400.00	4,43,596.24
11-Sep-26	UPI/DR/622999821631/MEDPLUS PHARMACY/HDFC/medplus.42@axisbank/UPI	8581324838	2,556.05		4,41,040.19
12-Sep-26	NEFT/CR/UTIBN62026090111223344/TEKNOVA SYSTEMS PVT LTD/SALARY SEP 2026	9758886072		1,62,400.00	6,03,440.19
14-Sep-26	UPI/DR/648382906070/BIGBASKET/HDFC/bigbasket@icici/UPI	1652033545	2,626.48		6,00,813.71
14-Sep-26	NACH/DR/TP ACH HDFC LIFE INSURANCE/HDFCLO0045512	7129966422	12,463.90		5,88,349.81
14-Sep-26	UPI/DR/692821468675/SRI VENKATESWARA TIFFINS/HDFC/paytmqr281005050101@paytm/UPI	5255475981	1,097.65		5,87,252.16

Date	Transaction Details	Cheque No.	Withdrawal Amount	Deposit Amount	Balance
15-Sep-26	UPI/DR/632797671263/PHONEPE RECHARGE/HDFC/recharge@ybl/UPI	1252482430	264.14		5,86,988.02
16-Sep-26	RTGS DR-SBIN0004589-KRISHNA CONSTRUCTIONS-UTR SBINR52026091500123456	5516077028	39,112.17		5,47,875.85
16-Sep-26	NACH/DR/TP ACH HDFC LIFE INSURANCE/HDFCLO0045512	9938449277	15,189.12		5,32,686.73
17-Sep-26	UPI/DR/664494169048/MEDPLUS PHARMACY/HDFC/medplus.42@axisbank/UPI	3661956823	1,786.81		5,30,899.92
18-Sep-26	NACH/DR/TP ACH HDFC LIFE INSURANCE/HDFCLO0045512	7171222161	10,535.15		5,20,364.77
20-Sep-26	UPI/DR/633426962036/MEDPLUS PHARMACY/HDFC/medplus.42@axisbank/UPI	1725769564	137.64		5,20,227.13
22-Sep-26	NEFT/CR/UTIBN62026090111223344/TEKNOVA SYSTEMS PVT LTD/SALARY SEP 2026	6529547610		1,62,400.00	6,82,627.13
23-Sep-26	UPI/DR/634748028988/MEDPLUS PHARMACY/HDFC/medplus.42@axisbank/UPI	6838776121	2,528.52		6,80,098.61
24-Sep-26	UPI/CR/626099001122/VENKAT RAO/SBIN/venkat.rao@oksbi/rent share	8189961644		1,499.00	6,81,597.61
25-Sep-26	UPI/DR/626796358677/MEDPLUS PHARMACY/HDFC/medplus.42@axisbank/UPI	2224258133	1,869.70		6,79,727.91
27-Sep-26	UPI/DR/634586455881/MEDPLUS PHARMACY/HDFC/medplus.42@axisbank/UPI	9050984754	2,406.26		6,77,321.65
28-Sep-26	UPI/DR/698156988891/BESCOM BILL/HDFC/bescom.billdesk@hdfc bank/UPI	8496597766	3,189.62		6,74,132.03
29-Sep-26	NACH/DR/TP ACH HDFC LIFE INSURANCE/HDFCLO0045512	6396265346	42,356.56		6,31,775.47
30-Sep-26	CASH WDL ATM KORAMANGALA 5TH BLOCK BENGALURU	9324295834	5,145.19		6,26,630.28
30-Sep-26	UPI/DR/675437507194/MEDPLUS PHARMACY/HDFC/medplus.42@axisbank/UPI	4885222622	2,619.88		6,24,010.40

Opening Balance: 2,31,450.75 Closing Balance: 6,24,010.40. **This is a system generated statement.