



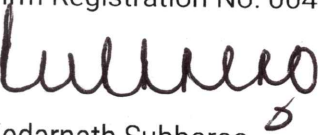
Subbarao Vamanan & Co
Chartered Accountants

Certificate

We have audited the books of accounts of United Way of Hyderabad, Registered No: 878/2010, Plot No 54, Sagar Society, C/o Satguru Management Consultants, Road No, 2, Banjara Hills, Hyderabad-500033, (Vide its registration number is: 010231009 – in Telangana State), for the financial year ending the 31st March 2021 and examined all relevant books and vouchers relating to its foreign contributions and certify that according to the audited accounts:

(i)	the brought forward foreign contribution at the beginning of the financial year as on 01-04-2020	Rs. 65,12,677.00
(ii)	foreign contribution received by the association during the financial year 2020-21	Rs. 4,07,33,188.00
(iii)	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. was received by the association during the financial year 2020-21	Rs. 3,69,679.00
(iv)	the balance of unutilized foreign contribution with the association at the end of the financial year 31-03-2021	Rs. 39,84,848.00
(v)	certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011	
(vi)	the information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by us	
(vii)	The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).	

For Subbarao Vamanan & Co
Chartered Accountants
Firm Registration No: 004086S


Kedarnath Subbarao

Partner

Membership No: 020037

UDIN: 21020037AAAACA9478



Place: Secunderabad

Date: 11th December 2021

*Durga Kutir, 1st Floor, Plot # 108, Jyothi Colony, Kakaguda,
Secunderabad -15. Phone # 040-40159032*

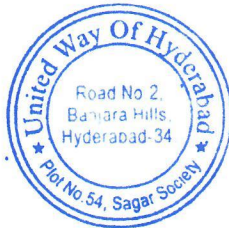
Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the foreign contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose (s) for which the association was granted registration/ prior permission by the central Government.

Place: Hyderabad.

Date: 11-12-2021.

Rekha S



Rekha Srinivasan

Chief Executive Officer

UNITED WAY OF HYDERABAD

BALANCE SHEET AS AT 31st MARCH 2021
(Relating to Foreign Contribution)

All amounts are in Rs.

PARTICULARS	Note Ref	As at 31st March 21	As at 31st March 20
<u>FUNDS AND LIABILITIES</u>			
FUNDS:			
Excess of income over expenditure	3	3,453,793	10,816,240
CURRENT LIABILITIES:			
Sundry Payables		768,365	3,075,898
Other Liabilities		269,637	609,978
		4,491,795	14,502,116
<u>ASSETS</u>			
NON CURRENT ASSETS			
Property, Plant & Equipment			
Tangible assets	4	225,952	21,217
CURRENT ASSETS:			
Cash and cash equivalents	5	3,984,848	6,512,677
Fixed Deposits		-	7,688,222
Rental Deposit		280,000	280,000
Interest Accrued on Fixed Deposit		-	-
Statutory Receivables		995	-
Advances to Employees & Vendors		-	-
		4,491,795	14,502,116

Notes 1 & 2 relate to Corporate Information and Significant Accounting Policies respectively. The accompanying are integral part of these financial statements.

As per our report of even date attached

For Subbarao Vamanan & Co.
Chartered Accountants
(Firm registration No. 0040865)

Kedarnath Subbarao
Partner
Membership No. 020037

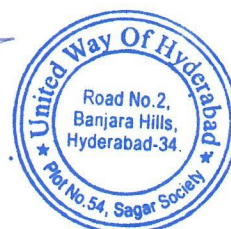


Place : Hyderabad

Date : 11-12-2021

For and on behalf of the Board of Directors of
United Way of Hyderabad

Rekha Srinivasan
Chief Executive Officer



Place : Hyderabad

Date : 11-12-2021

UNITED WAY OF HYDERABAD			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021 (Relating to Foreign Contribution)			
All amounts are in Rs.			
PARTICULARS	Note Ref	Year Ended 31st March21	Year Ended 31st March20
I. Income			
Donations received	6	40,733,188	62,733,932
II. Other Income		369,679	889,152
III. TOTAL INCOME (I + II)		41,102,867	63,623,084
IV. Expenditure			
Grant implementation expenses	7	43,197,032	60,514,902
Personnel cost		4,470,004	712,111
Bank charges		6,664	15,835
Administration Expenses		491,993	278,485
Travel and conveyance		20,574	50,267
Telephone charges		48,681	22,771
Rent & Taxes		170,368	-
Depreciation	4	59,997	11,329
IV. TOTAL EXPENDITURE		48,465,313	61,605,700
(Shortfall) / Excess of income over expenditure(III-IV)		(7,362,446)	2,017,385

Notes 1 & 2 relate to Corporate Information and Significant Accounting Policies respectively. The accompanying are integral part of these financial statements.

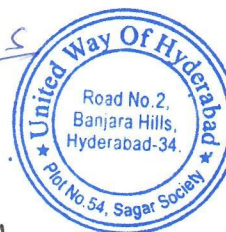
As per our report of even date attached

For Subbarao Vamanan & Co.
Chartered Accountants
(Firm registration No. 004086S)

Kedarnath Subbarao
Partner
Membership No. 020037

For and on behalf of the Board of Directors of
United Way of Hyderabad

Rekha Srinivasan
Chief Executive Officer



Place : Hyderabad


Date : 11-12-2021

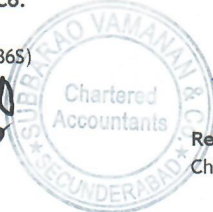
Place : Hyderabad

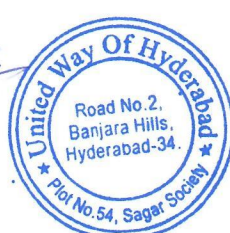
Date : 11-12-2021

UNITED WAY OF HYDERABAD		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021 (Relating to Foreign Contribution)		
All amounts are in Rs.		
PARTICULARS	Year Ended 31st March 21	Year Ended 31st March 20
Opening Blanca		
Bank	6,512,676	1,654,892
I. Receipts		
Donations received	40,733,188	62,733,932
Interest earned on Fixed Deposits	368,684	889,152
Closure of FD	7,688,223	15,000,000
TOTAL RECEIPTS	55,302,771	80,277,976
II. PAYMENTS		
Direct Expenses		
Grant implementation expenses	44,361,621	53,196,362
Indirect Expenses		
Administration	377,642	1,485,098
Rent/Tax	1,405,223	1,810,096
Salaries & Staff Benefits	4,870,399	4,363,037
Travel	38,305	130,707
Purchase of Fixed Assets	264,733	-
Fixed Deposits		12,500,000
Advances		280,000
Current Liabilities		-
III. TOTAL PAYMENTS	51,317,923	73,765,300
IV. Closing balance at Bank	3,984,848	6,512,676

As per our report of even date attached
For Subbarao Vamanan & Co.
Chartered Accountants
 (Firm registration No. 0040865)


Kedarnath Subbarao
 Partner
 Membership No. 020037


Rekha Srinivasan
 Chief Executive Officer



Place : Hyderabad Place : Hyderabad
 Date : **11-12-2021** Date : **11-12-2021**

Form FC-4
[See rule 17]

Darpan ID*** : TS/2017/0171508

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. FCRA registration number and Date

(i). Number : 010231009

(ii). Date : 21/04/2015

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 6512677.00

(b) Income During the year*:

(i) Interest: 369679.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 24639204.00

(ii) as transfer from a local source: 16093984.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 47615544.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
1	Your Cause	Institutional	Your Cause United Way Worldwide 701 N Fairfax Street Alexandria VA 22314 , United States of America, Email Id: mohamed.ahammam@uww.unitedway.org, Website Address : http://www.unitedway.org	Social	Covid	9315386.00
2	Wings Of Freedom Inc	Institutional	602 Westhaven Rd Coppel TX 75019 , United States of America, Email Id: svechha@gmail.com, Website Address : https://www.svechha.org	Educational	Education	185267.00
3	United Way World Wide	Institutional	United Way Worldwide 701 N Fairfax Street Alexandria VA 22314 , United States of America, Email Id: mohamed.ahammam@unitedway.org, Website Address : http://www.unitedway.org	Social	Covid	4047803.00
4	U.K. Online Giving Foundation	Institutional	Suite C AND D Unit 9, Cirencester Office Park, Tetbury Road Gloucestershire GL7 6JJ , United Kingdom, Email Id: causes@benevity.org, Website Address :	Social	COvid	9918831.00
5	United Way India	Institutional	#501, Sun Vision Spenta, 3rd Road, Khar West, Mumbai - 400052, Maharashtra, India , India, Email Id: info@uwindia.org, Website Address : http://www.unitedwayindia.org	Social	Covid	2000000.00
6	Qualcomm India Pvt Ltd	Institutional	Unit NO 201 Iind floor Tollstoy house 15 Tollstoy marg New Delhi , India, Email Id: shrutin@qti.qualcomm.com, Website Address : http://www.qualcomm.co.in	Social	Covid	7500000.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
7	Pegasystems Worldwide India Private Limited	Institutional	Building 12A, Office Level 13, Cyberabad Mindspace, Hitech City, Hyderabad - 500081 , India, Email Id: aparna.ralegaonkar@pega.com, Website Address : https://www.pega.com	Social	Covid	4243200.00
8	DST World Wide Services	Institutional	5 th Floor Block B Q City Survey No 109 110 Nanakramguda Gachibowli Hyderabad Telangana 500032 , India, Email Id: MCherukuri@dstworldwideservices.com, Website Address : http://www.dstsyste.ms.com	Educational	Education	2330568.00
9	CHARITIES AID FOUNDATION OF AMERICA	Institutional	225 REINEKERS, SUITE 375, ALEXANDRIA VA 22314 , United States of America, Email Id: INFO@CAFAME RICA.ORG, Website Address : http://WWW.CAF AMERICA.ORG	Social	Covid	1060452.00
10	Air World Wide Corporation	Institutional	2nd Floor, Block C, DivyaSree Omega, Kondapur, Hyderabad - 500084, Telangana, India , United States of America, Email Id: PSandri@air-worldwide.com, Website Address : http://air-worldwide.com	Social	Covid	111465.00
11	United Way Mumbai	Institutional	309, Nirman Kendra, Famous Studi Lane Dr. E. Moses Road, Mahalaxmi Estate, Mumbai , India, Email Id: , Website Address : http://www.united waymumbai.org	Social	Covid-19 Relief works	20216.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	10938367.00
2	Educational	13700837.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Stem Learning	Khairatabad, Nampalli, Asif Nagar Hyderabad/Secunderabad Telangana 500004	2538289.00	0.00	0.00	0.00	731110.00	0.00	1807179.00	0.00
2	Strengthen the schools governance system	Rajendranagar Mandal school Hyderabad/Secunderabad Telangana 500030	3292077.00	0.00	3587400.00	0.00	2091225.00	0.00	4788252.00	0.00
3	Corporate Education and Comprehensive care of children	Vijaynagar colony Hyderabad, Hyderabad/Secunderabad Telangana 500057	2093722.00	0.00	2330567.00	0.00	2272845.00	0.00	2151444.00	0.00
4	School Center Community Development	Government schools at Amberpet Hyderabad/Secunderabad Telangana 500013	164781.00	0.00	0.00	0.00	25427.00	0.00	139354.00	0.00
5	School Transformation Program	Peddamanthallam, Moinabad Mandal Ranga Reddy Telangana 501504	2021795.00	0.00	0.00	0.00	2021795.00	0.00	0.00	0.00
6	School Transforming Program	Rajendranagar Mandal Ranga Reddy Telangana 500030	205087.00	0.00	5029003.00	0.00	1494701.00	0.00	3739389.00	0.00
7	School Transformation Project	Primary School and anganwadi schools at Golkonda Mandal Hyderabad/Secunderabad Telangana 500010	1424362.00	0.00	313947.00	0.00	1738309.00	0.00	0.00	0.00
8	Care N Support	Vikramপুরi Hyderabad/Secunderabad Telangana 500005	20000.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00

9	Covid 19 support	Devender nagar, Sardar nagar, Tukkuguda Ranga Reddy Telangana 501359	0.00	0.00	2000000.00	0.00	1795645.00	0.00	204355.00	0.00
10	Covid 19	Government Hospitals in Hyderabad Gandhi, NIMS Hyderabad/Secunderabad Telangana 500003	0.00	0.00	4243200.00	0.00	4243200.00	0.00	0.00	0.00
11	Covid-19	Government Hospitals Gandhi N NIMS Hyderabad/Secunderabad Telangana 500003	0.00	0.00	7500000.00	0.00	7500000.00	0.00	0.00	0.00
12	School Transformation Program	Primary School HYDERN AGAR Ranga Reddy Telangana 500072	0.00	0.00	20216.00	0.00	0.00	0.00	20216.00	0.00
13	Covid-19	Devendar nagar, Tukkuguda Ranga Reddy Telangana 501359	0.00	0.00	329852.00	0.00	329852.00	0.00	0.00	0.00
14	School Transformation Program	ZPHS Peddashedapur, Samshabad mandal Ranga Reddy Telangana 501218	0.00	0.00	185267.00	0.00	185267.00	0.00	0.00	0.00
15	School Transformation Program	hunganahatti Karnataka Vikarabad Mahaboobnagar Telangana 501101	0.00	0.00	7059790.00	0.00	6155764.00	0.00	904026.00	0.00
16	Flood Support	Aljibel Colony, Falaknama Hyderabad/Secunderabad Telangana 500053	0.00	0.00	3641967.00	0.00	3482267.00	0.00	159700.00	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

17	Covid-19	Vattepalli Old City Hyderabad/Secunderabad Telangana 500053	0.00	0.00	107132.00	0.00	107132.00	0.00	0.00	0.00
18	Care N Support	Dwarakamayee Seva samithi, Kukatpalli Hyderabad/Secunderabad Telangana 500072	0.00	0.00	547527.00	0.00	417384.00	0.00	130143.00	0.00
19	School Transformation Program	ZPHS Peddeshapur, Samshabad mandal Ranga Reddy Telangana 509325	0.00	0.00	730600.00	0.00	0.00	0.00	730600.00	0.00
20	Education	Miyapur Ranga Reddy Telangana 500049	0.00	0.00	148063.00	0.00	148062.00	0.00	1.00	0.00
21	School Transformation Program	JVHS BHEL R.C. Puram Medak Telangana 502032	1741.00	0.00	89457.00	0.00	91197.00	0.00	1.00	0.00
22	Covid-19	Government Hospitals support Gandhi N NIMS Hyderabad/Secunderabad Telangana 500003	0.00	0.00	2869200.00	0.00	2869200.00	0.00	0.00	0.00
23	Covid-19	Government Hospital Support Gnadhi N Nims Hyderabad/Secunderabad Telangana 500003	1227884.00	0.00	0.00	0.00	0.00	0.00	1227884.00	0.00
24	COVID-19	Government Hospital Support Hyderabad/Secunderabad Telangana 500003	4080000.00	0.00	0.00	0.00	4080000.00	0.00	0.00	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

25	Covid-19	Government Hospital Gandhi N Nims Hyderabad/Secunderabad Telangana 500003	2561239.00	0.00	0.00	0.00	2561239.00	0.00	0.00	0.00
Total			19630977.00	0.00	40733188.00	0.00	44361621.00	0.00	16002544.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):44361621.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :6956302.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	Computers	Office	264733.00
	Total			264733.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	ARUN HOMES	13/08/2020	Educational	1298257.00
2	PSS TRUST	20/08/2020	Educational	616602.00
3	Dwarakamayee Sew Samiti	06/08/2020	Educational	353604.00
	Total			2268463.00

(e) Total utilisation In the year (Rs.)(b+c+d) 53851119.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	7688222.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	7688222.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 0.00
 (b) in FC designated bank account: 0.00
 (c) in utilisation bank account(s): 3984848.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, New delhi, Delhi, Delhi	011-23374390	fcra00691@sbi.com	sbin0000691	XXXXXXXX9721	31/03/2021

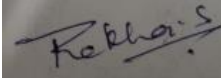
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)

Declaration

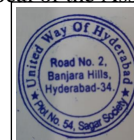
I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



REKHA SRINIVASAN
 [Name of the Chief Functionary
 (Chief Functionary)]

(Seal of the Association)





We understand your world

HDFC Bank Ltd.
Plot No.18 Ground Floor
Hardhik Crown HUDA
Techno Enclave Opp Cyber
Pearl Hitec City Madhapur
Hyderabad
Andhra Pradesh - 500081.

REF No: 0545181220211494

DATE: 18-DEC-2021

To,

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 18-DEC-2021 requesting the bank to provide balance confirmation certificate for the below referred accounts held with us. Details of balance/s in your accounts held with us at the close of business hours on 31-MAR-2021 is / are as under :

Account Number /Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in Figures (Indicate Debit /Credit balance)	Balance in Words (Indicate Debit /Credit balance)
50200007872346 - UNITED WAY OF HYDERABAD	Current	0.00	INR 3,956,382.43/- (Credit Balance)	INR Thirty Nine Lakh Fifty Six Thousand Three Hundred Eighty Two and Paise Forty Three Only (Credit Balance)

This certificate is being issued to you upon your specific request.

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :

Generation Date :

18/Dec/2021 11:30

Generated By

J7575

(Signature)

Name :

Designation :

Employee Code :

Requesting Branch Code

545

www.hdfcbank.com

Regd. Office: HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013.
Corporate Identity No.: L65920MH1994PLC080618



M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA

JOINT HOLDERS :

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : rekha@unitedwayhyderabad.org
Cust ID : 47044368
Account No : 50200007872346 Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override
RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
Branch Code : 545 Product Code : 760



Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/20	RTGS CR-BOFA0MM6205-UK ONLINE GIVING FOU NDATION-UNITED WAY OF HYDERABAD-BOFAR320 20040300056483	BOFAR32020040300056483	03/04/20		1,466,451.78	7,966,701.74
03/04/20	FT - DR - 50100007991538 - REKHA S	0000000000000537	03/04/20	20,000.00		7,946,701.74
06/04/20	BULKNEFT CR HITECH CITY BR 15 2842298 DR - 57500000326520 - NEFT TRANSITORY ACCO UNT	0000000000000538	06/04/20	2,842,298.00		5,104,403.74
06/04/20	T/W.BULKNEFT CHARGES : NEFT OUTWARD CHAR GES	0000000000000000	06/04/20	86.00		5,104,317.74
06/04/20	NEFT RTN-----N09720111162451-B014 200970000003-ACCOUNT DOES NOT EXIST	0000000000295288	06/04/20		123,550.00	5,227,867.74
06/04/20	NEFT RTN-----N09720111162456-B014 200970000004-ACCOUNT DOES NOT EXIST	0000000000295288	06/04/20		301,050.00	5,528,917.74
07/04/20	CGST-NEFT OUTWARD CHARGES-NCB20098949710 92	NCB2009894971092	07/04/20	7.74		5,528,910.00
07/04/20	SGST-NEFT OUTWARD CHARGES-NCB20098949710 92	NCB2009894971092	07/04/20	7.74		5,528,902.26
08/04/20	CHQ PAID-TRANSFER IN-CREDIT CARDS	0000000000000541	08/04/20	2,197.00		5,526,705.26
15/04/20	CHQ PAID-MICR CTS-CH-SRI DATTATREYA INC	0000000000000540	15/04/20	44,200.00		5,482,505.26
15/04/20	CHQ PAID-MICR CTS-CH-SRI DATTATREYA INC	0000000000000351	15/04/20	424,600.00		5,057,905.26
15/04/20	NEFT CR-CIT0000007-SUNIL K VELUVALI-UNI TED WAY OF HYDERABAD-CITIN20056205362	CITIN20056205362	15/04/20		5,000.00	5,062,905.26
15/04/20	NEFT CR-CIT0000007-KRITI VED-UNITED WAY OF HYDERABAD-CITIN20056201220	CITIN20056201220	15/04/20		1,000.00	5,063,905.26
16/04/20	TF INW 1604201049902290 USD 1110 @ 75.6 1	0000000000146726	16/04/20		83,927.10	5,147,832.36
16/04/20	TF INW 1604201049902223 USD 697.84 @ 75 .61	0000000000146726	16/04/20		52,763.68	5,200,596.04
16/04/20	CVC2010701255706 GST 1604201049902290-CV C2010701255706	CVC2010701255706	16/04/20	151.06		5,200,444.98

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA

JOINT HOLDERS :

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : rekha@unitedwayhyderabad.org
Cust ID : 47044368
Account No : 50200007872346 Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override
RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
Branch Code : 545 Product Code : 760



Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

16/04/20	CVC2010701255709 GST 160420I049902223-CV C2010701255709	CVC2010701255709	16/04/20	94.98		5,200,350.00
10/06/20	NEFT CR-CITI0000007-KRITI VED-UNITED WAY OF HYDERABAD-CITIN20080312240	CITIN20080312240	10/06/20		1,000.00	5,201,350.00
10/06/20	TF INW 200520I049903330 USD 1992.5 @ 74. 31	000000000146726	10/06/20		148,062.68	5,349,412.68
10/06/20	TF INW 140520I049903480 USD 150 @ 74.31	000000000146726	10/06/20		11,146.50	5,360,559.18
10/06/20	TF INW 140520I049903406 USD 50 @ 74.31	000000000146726	10/06/20		3,715.50	5,364,274.68
11/06/20	CVC2016384953097 GST 140520I049903480-CV C2016384953097	CVC2016384953097	11/06/20	45.00		5,364,229.68
11/06/20	CVC2016384953098 GST 140520I049903406-CV C2016384953098	CVC2016384953098	11/06/20	45.00		5,364,184.68
11/06/20	CVC2016384953099 GST 200520I049903330-CV C2016384953099	CVC2016384953099	11/06/20	223.26		5,363,961.42
12/06/20	NEFT CR-BOFA0CN6215-PEGASYSYSTEMS WORLDWID E INDIA-UNITED WAY OF HYDERABAD-206BI261 7RGX2C06	206BI2617RGX2C06	12/06/20		4,243,200.00	9,607,161.42
16/06/20	NEFT CR-KKBK0000958-UNITED WAY OF INDIA FCRA AC-UNITED WAY OF HYDERABAD-KKBK20I 683079583	KKBK201683079583	16/06/20		2,000,000.00	11,607,161.42
18/06/20	NEFT DR-SBIN0020063-LOKESH KUMAR-HITEC C ITY-N170201163080144	N170201163080144	18/06/20	2,362.00		11,604,799.42
18/06/20	NEFT DR-KARB0000320-MAHEEN-HITEC CITY-N1 70201163078810	N170201163078810	18/06/20	1,000.00		11,603,799.42
18/06/20	NEFT DR-BKDN0610560-TARAKA BATTERY POINT -HITEC CITY-N170201163077287	000000000000353	18/06/20	20,000.00		11,583,799.42
18/06/20	NEFT DR-SBIN0003609-VANAHA CSR SERVICES- HITEC CITY-N170201163087008	N170201163087008	18/06/20	925,000.00		10,658,799.42
18/06/20	NEFT CR-BOFA0MM6205-UK ONLINE GIVING FOU NDATION-UNITED WAY OF HYDERABAD-206I1032 9G4X2M70	206I10329G4X2M70	18/06/20		128,673.08	10,787,472.50
18/06/20	PAYMENT-UNITED WAY OF HYDERABAD DR - 501	000000000000354	18/06/20	823.00		10,786,649.50

HDFC BANK LIMITED

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ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA

JOINT HOLDERS :

Account Branch : HITEC CITY
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HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
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State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : rekha@unitedwayhyderabad.org
Cust ID : 47044368
Account No : 50200007872346 Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override
RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
Branch Code : 545 Product Code : 760



Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	00309504336 - K J VENKATA RAMESH				
18/06/20	PAYMENT-UNITED WAY OF HYDERABAD DR - 501	0CHQNO354AMT2663	18/06/20	1,840.00	10,784,809.50
	00267724983 - KANDURI RAMULU				
22/06/20	NEFT CR-CITI0000002-PAYU PAYMENTS PVT LT	CITIN20085216212	22/06/20	1.01	10,784,810.51
	D-PAYU DIVISION-UNITED WAY OF HYDERABAD-				
	CITIN20085216212				
25/06/20	NEFT DR-ICIC0000004-GIRIJA TULPULE-HITEC	0000000000000355	25/06/20	81,203.00	10,703,607.51
	CITY-N177201168410494				
25/06/20	NEFT DR-KKBK0007466-NIDIL-HITEC CITY-N17	N177201168420651	25/06/20	60,549.00	10,643,058.51
	7201168420651				
25/06/20	NEFT DR-SIBL0000743-S S COOL TECH-HITEC	N177201168437638	25/06/20	36,816.00	10,606,242.51
	CITY-N177201168437638				
25/06/20	NEFT DR-KVBL0001439-BHANU PRASAD ADDEPAL	N177201168400210	25/06/20	26,667.00	10,579,575.51
	LI-HITEC CITY-N177201168400210				
25/06/20	NEFT DR-SBIN0010098-BHUSHAN REDDY-HITEC	N177201168398790	25/06/20	69,800.00	10,509,775.51
	CITY-N177201168398790				
25/06/20	NEFT DR-SBIN0001410-SUMANI BOMMU-HITEC C	N177201168398220	25/06/20	31,999.00	10,477,776.51
	ITY-N177201168398220				
25/06/20	NEFT DR-SBIN0003609-VANAHA CSR SERVICES-	N177201168426373	25/06/20	797,049.00	9,680,727.51
	HITEC CITY-N177201168426373				
25/06/20	NEFT DR-APMC0000014-SRI DATTATREYA AGENC	N177201168436629	25/06/20	865,800.00	8,814,927.51
	Y-HITEC CITY-N177201168436629				
26/06/20	FT - UNITED WAY OF HYDERABAD DR - 054529	0000000000000356	26/06/20	1,038,833.00	7,776,094.51
	90000050 - TRANSITORY BRANCH SALARY AC				
30/06/20	FT - DR - 50100309504323 - K SAI KUMAR	0000000000000357	30/06/20	6,000.00	7,770,094.51
01/07/20	TF INW 010720I049903671 USD 1500 @ 74.31	0000000000264963	01/07/20	111,465.00	7,881,559.51
01/07/20	CVC2018319215853 GST 010720I049903671-CV	CVC2018319215853	01/07/20	190.32	7,881,369.19
	C2018319215853				
02/07/20	FT - DR - 50100326797534 - ARUKONDA SATH	0000000000000359	02/07/20	780.00	7,880,589.19
	ISH				
02/07/20	FT - DR - 50100286381162 - ROGER SILVANU	0000000000000360	02/07/20	24,336.00	7,856,253.19
	S GUNDI				

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



Account Branch : HITEC CITY
 Address : PLOT NO 18, GROUND FLOOR,
 HARDHIK CROWN, HUDA TECHNO ENCLAVE,
 OPP CYBER PEARL, MADHAPUR
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0 Currency : INR
 Email : rekha@unitedwayhyderabad.org
 Cust ID : 47044368
 Account No : 50200007872346 Imperia
 A/C Open Date : 25/09/2014
 Account Status : CR Blocked Override
 RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
 Branch Code : 545 Product Code : 760



M/S. UNITED WAY OF HYDERABAD
 C/O UNITED WAY OF HYDERABAD
 PLOT NO 54 SAGAR SOCIETY ROAD
 ROAD NO 02 BANJARAHILLS
 HYDERABAD 500033
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

02/07/20	FT - DR - 50100321588090 - ADITYAN GOWRI SHANKAR	CHQNO359AMT13080	02/07/20	300.00		7,855,953.19
02/07/20	FT - DR - 50100321588090 - ADITYAN GOWRI SHANKAR	CHQNO359AMT13080	02/07/20	12,000.00		7,843,953.19
02/07/20	NEFT DR-ANDB0001416-S S COOL TECH-HITEC CITY-N184201175812800	0000000000000358	02/07/20	36,816.00		7,807,137.19
02/07/20	NEFT DR-UTIB0000425-SPARK NETWORK SOLUTIONS-HITEC CITY-N184201175824153	N184201175824153	02/07/20	8,024.00		7,799,113.19
02/07/20	NEFT DR-SIBL0000743-KOMAL ENTERPRISES-HITEC CITY-N184201175814091	N184201175814091	02/07/20	11,050.00		7,788,063.19
02/07/20	NEFT DR-KVBL0001439-BHANU PRASAD ADDEPAL LI-HITEC CITY-N184201175814521	N184201175814521	02/07/20	210.00		7,787,853.19
02/07/20	NEFT DR-APMC0000010-SRI NEELKANT INC-HITEC CITY-N184201175827260	N184201175827260	02/07/20	63,000.00		7,724,853.19
02/07/20	NEFT DR-ORBC0101111-J.SUHASINI-HITEC CITY-N184201175827972	N184201175827972	02/07/20	53,240.00		7,671,613.19
02/07/20	NEFT DR-UTIB0000008-UNITED WAY OF HYDERABAD-HITEC CITY-N184201175833725	N184201175833725	02/07/20	161,296.00		7,510,317.19
02/07/20	TF INW 020720I049904764 USD 2492.5 @ 74.33	0000000000146726	02/07/20		185,267.53	7,695,584.72
03/07/20	CVC2018523332879 GST 020720I049904764-CV C2018523332879	CVC2018523332879	03/07/20	256.74		7,695,327.98
08/07/20	RTGS CR-BOFA0MM6205-UK ONLINE GIVING FOUNDATION-UNITED WAY OF HYDERABAD-BOFAR32020070800083075	BOFAR32020070800083075	08/07/20		930,576.22	8,625,904.20
08/07/20	NEFT CR-BOFA0MM6205-UK ONLINE GIVING FOUNDATION-UNITED WAY OF HYDERABAD-2078052432J30W25	2078052432J30W25	08/07/20		10,674.04	8,636,578.24
09/07/20	NEFT CR-CHASOINBX04-PROVIDENCEINDIA07082 PROVIDENCE GLOBAL CENTER LLP-UNITED WAY OF HYDERABAD-CHASW20190694503	CHASW20190694503	09/07/20		11,425,000.00	20,061,578.24
10/07/20	NEFT CR-CITI0000007-KRITI VED-UNITED WAY	CITIN20096315228	10/07/20		1,000.00	20,062,578.24

HDFC BANK LIMITED

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Statement From : 01/04/2020 To : 31/03/2021

	OF HYDERABAD-CITIN20096315228					
14/07/20	RTGS CR-BOFA0CN6215-QUALCOMM INDIA PRIVA	BOFAR32020071400084607	14/07/20		7,500,000.00	27,562,578.24
	TE LIMITED-UNITED WAY OF HYDERABAD-BOFAR					
	32020071400084607					
15/07/20	NEFT CR-KKBK0000958-UNITED WAY OF MUMBAI	KKBK201977952986	15/07/20		20,216.44	27,582,794.68
	-UNITED WAY OF HYDERABAD-KKBK20197795298					
	6					
16/07/20	FT - DR - 50100326580152 - K SHIVASHANKA	0000000000000362	16/07/20	460.00		27,582,334.68
	R					
16/07/20	FT - DR - 50100309504336 - K J VENKATA R	000CHQ362AMT3649	16/07/20	3,189.00		27,579,145.68
	AMESH					
16/07/20	TF INW 160720I049903595 USD 207.98 @ 74.	0000000000226314	16/07/20		15,409.24	27,594,554.92
	09					
16/07/20	NEFT DR-IDFB0010204-STAR HEALTH AND ALLI	0000000000000361	16/07/20	5,628.00		27,588,926.92
	ED INSURANCE COMPANY LIMITED-HITEC CITY-					
	N198201189098943					
16/07/20	NEFT DR-KKBK0000565-JACINTH PAUL BUSINES	N198201189089377	16/07/20	39,700.00		27,549,226.92
	S TEAM-HITEC CITY-N198201189089377					
16/07/20	NEFT DR-SIBL0000743-KOMAL ENTERPRISES-HI	N198201189094916	16/07/20	17,800.00		27,531,426.92
	TEC CITY-N198201189094916					
16/07/20	NEFT DR-KVBL0001439-BHANU PRASAD ADDEPAL	N198201189120459	16/07/20	250.00		27,531,176.92
	LI-HITEC CITY-N198201189120459					
16/07/20	CVC2019839617412 GST 160720I049903595-CV	CVC2019839617412	16/07/20	45.00		27,531,131.92
	C2019839617412					
21/07/20	TF INW 180720I049903185 USD 27.89@73.610	0000000000146726	21/07/20		2,052.98	27,533,184.90
	000					
21/07/20	CVC2020361805883 GST 180720I049903185-CV	CVC2020361805883	21/07/20	45.00		27,533,139.90
	C2020361805883					
22/07/20	NEFT CR-BOFA0MM6205-UK ONLINE GIVING FOU	207M01922GVB0C83	22/07/20		11,110.30	27,544,250.20
	NDATION-UNITED WAY OF HYDERABAD-207M0192					
	2GVB0C83					
23/07/20	FT - DR - 50200012086230 - BHARATVOIP CO	0000000000000364	23/07/20	14,160.00		27,530,090.20

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JOINT HOLDERS :

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	MMUNICATIONS PVT LTD				
23/07/20	FT - DR - 50100321588090 - ADITYAN GOWRI SHANKAR	00CHQ364AMT14760	23/07/20	600.00	27,529,490.20
23/07/20	TF INW 230720I049907256 USD 7.00 @ 73.51 0000	0000000000142948	23/07/20	514.57	27,530,004.77
23/07/20	TF INW 230720I049907257 USD 6.00 @ 73.51 0000	0000000000142948	23/07/20	441.06	27,530,445.83
24/07/20	NEFT I/W DR- CITIN20080312240 SOURC E NOT MENTION	0000000000312266	24/07/20	1,000.00	27,527,445.83
24/07/20	NEFT I/W DR- CITIN20024904804 SOURC E NOT MENTION	0000000000312266	24/07/20	1,000.00	27,529,445.83
24/07/20	NEFT I/W DR- CITIN20096315228 SOURCE NOT MENTION	0000000000312266	24/07/20	1,000.00	27,528,445.83
24/07/20	NEFT DR-KVBL0001448-K.N.ENTERPRISES-HITE C CITY-N206201194915328	000000000000363	24/07/20	23,172.00	27,504,273.83
24/07/20	NEFT DR-UTIB0001378-M R SERVICES-HITEC C ITY-N206201194916559	N206201194916559	24/07/20	147,968.00	27,356,305.83
24/07/20	NEFT DR-APMC0000014-SRI DATTATREYA AGENC Y-HITEC CITY-N206201194926725	N206201194926725	24/07/20	98,050.00	27,258,255.83
24/07/20	NEFT DR-KVBL0001490-GREEN APPLE MEDICAL SYSTEMS-HITEC CITY-N206201194921557	N206201194921557	24/07/20	16,284,000.00	10,974,255.83
24/07/20	CVC2020664678418 GST 230720I049907257-CV C2020664678418	CVC2020664678418	24/07/20	45.00	10,974,210.83
24/07/20	CVC2020664678419 GST 230720I049907256-CV C2020664678419	CVC2020664678419	24/07/20	45.00	10,974,165.83
30/07/20	FT -UNITED WAY OF HYDERABAD DR - 0545299 0000050 - TRANSITORY BRANCH SALARY AC	000000000000366	30/07/20	729,016.00	10,245,149.83
30/07/20	NEFT DR-UTIB0000008-UNITED WAY OF HYDERA BAD-HITEC CITY-N212201199539092	N212201199539092	30/07/20	83,377.00	10,161,772.83
30/07/20	NEFT DR-CORP0000623-GENSIS BIO SOLUTIONS -HITEC CITY-N212201199534982	000000000000365	30/07/20	1,132,082.00	9,029,690.83
06/08/20	NEFT CR-BOFA0CN6215-DST WS INDIA PVT LTD	2085H0533EL21W26	06/08/20	2,106,345.00	11,136,035.83

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA

JOINT HOLDERS :

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : rekha@unitedwayhyderabad.org
Cust ID : 47044368
Account No : 50200007872346 Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override
RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
Branch Code : 545 Product Code : 760



Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	-UNITED WAY OF HYDERABAD A/C 5020000-208 5H0533EL21W26					
06/08/20	NEFT DR-ORBC0101111-J SUHASINI-HITEC CIT Y-N219201207417347	0000000000000367	06/08/20	53,240.00		11,082,795.83
06/08/20	NEFT DR-KVBL0001439-BHANU PRASAD ADDEPAL LI-HITEC CITY-N219201207426788	N219201207426788	06/08/20	500.00		11,082,295.83
06/08/20	NEFT DR-SBIN0020771-DWARAKAMAYEE SEVA SA MITHI-HITEC CITY-N219201207419216	N219201207419216	06/08/20	353,604.00		10,728,691.83
06/08/20	FT - DR - 50100321588090 - ADITYAN GOWRI SHANKAR	0000000000000368	06/08/20	12,000.00		10,716,691.83
06/08/20	FT - DR - 50100267724996 - GAURI RAMESH VAZE	00CHQ368AMT15470	06/08/20	500.00		10,716,191.83
06/08/20	FT - DR - 50100309504349 - R ANUSHA	00CHQ368AMT15470	06/08/20	500.00		10,715,691.83
06/08/20	FT - DR - 50100209828511 - RASHMI SRIVAS TAVA	00CHQ368AMT15470	06/08/20	500.00		10,715,191.83
06/08/20	FT - DR - 50100309504323 - K SAI KUMAR	00CHQ368AMT15470	06/08/20	970.00		10,714,221.83
06/08/20	FT - DR - 50100309504336 - K J VENKATA R AMESH	00CHQ368AMT15470	06/08/20	1,000.00		10,713,221.83
07/08/20	RTGS CR-BOFA00MM6205-UK ONLINE GIVING FOU NDATION-UNITED WAY OF HYDERABAD-BOFAR320 20080700092303	BOFAR32020080700092303	07/08/20		1,166,681.35	11,879,903.18
10/08/20	NEFT CR-CIT10000007-KRITI VED-UNITED WAY OF HYDERABAD-CITIN20112253836	CITIN20112253836	10/08/20		1,000.00	11,880,903.18
13/08/20	TF INW 1208201049903663 USD 100 @ 73.68	00000000000226314	13/08/20		7,368.00	11,888,271.18
13/08/20	FT -UNITED WAY OF HYDERABAD DR - 0545299 0000050 - TRANSITORY BRANCH SALARY AC	0000000000000370	13/08/20	626,601.00		11,261,670.18
13/08/20	TF INW 1308201049903153 USD 138.46 @ 73. 68	00000000000226314	13/08/20		10,201.73	11,271,871.91
13/08/20	NEFT DR-IDFB0010204-STAR HEALTH AND ALLI ED INSURANCE COMPANY LIMITED-HITEC CITY- N226201214085796	0000000000000369	13/08/20	16,952.00		11,254,919.91
13/08/20	NEFT DR-APMC0000010-SRI NEELKANT INC-HIT	N226201214078442	13/08/20	14,000.00		11,240,919.91

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA

JOINT HOLDERS :

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : rekha@unitedwayhyderabad.org
Cust ID : 47044368
Account No : 50200007872346 Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override
RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
Branch Code : 545 Product Code : 760



Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	EC CITY-N226201214078442				
13/08/20	NEFT DR-ANDB0001424-ASSOCIATION FOR RURA L AND URBAN NEEDY-HITEC CITY-N2262012140 88604	N226201214088604	13/08/20	1,298,257.00	9,942,662.91
13/08/20	CVC2022683732082 GST 120820I049903663-CV C2022683732082	CVC2022683732082	13/08/20	45.00	9,942,617.91
13/08/20	CVC2022683732092 GST 130820I049903153-CV C2022683732092	CVC2022683732092	13/08/20	45.00	9,942,572.91
14/08/20	T/W UPLOAD REJECT- CREDIT TO NRE PRODUCT HITEC CITY	0000000000000000	14/08/20		616,602.00 10,559,174.91
17/08/20	TF INW 170820I049902964 USD 47500 @ 73.6 9	0000000000226314	17/08/20		3,500,275.00 14,059,449.91
17/08/20	TF INW 170820I049903000 USD 7430.14 @ 73 .69	0000000000226314	17/08/20		547,527.02 14,606,976.93
17/08/20	CVC2023093418917 GST 170820I049902964-CV C2023093418917	CVC2023093418917	17/08/20	1,440.04	14,605,536.89
17/08/20	CVC2023093418918 GST 170820I049903000-CV C2023093418918	CVC2023093418918	17/08/20	582.78	14,604,954.11
20/08/20	NEFT DR-SBIN0010098-BHUSHAN REDDY-HITEC CITY-N233201219707274	0000000000000371	20/08/20	500.00	14,604,454.11
20/08/20	NEFT DR-KKKB0007466-NIDIL-HITEC CITY-N23 3201219703692	N233201219703692	20/08/20	500.00	14,603,954.11
20/08/20	NEFT DR-KVBL0001439-BHANU PRASAD ADDEPAL LI-HITEC CITY-N233201219725604	N233201219725604	20/08/20	340.00	14,603,614.11
20/08/20	FT - DR - 50100184281268 - POTUKUCHI SOM ASUNDARA S W AND C TRUST	0000000000000372	20/08/20	616,602.00	13,987,012.11
27/08/20	FT - UNITED WAY OF HYDERABAD DR - 0545299 0000050 - TRANSITORY BRANCH SALARY AC	0000000000000374	27/08/20	556,435.00	13,430,577.11
27/08/20	NEFT DR-SBIN0001410-SUMANI BOMMU-HITEC C ITY-N240201225463253	0000000000000373	27/08/20	5,000.00	13,425,577.11
27/08/20	NEFT DR-UTIB0000008-UNITED WAY OF HYDERA BAD-HITEC CITY-N240201225473356	N240201225473356	27/08/20	94,850.00	13,330,727.11

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHN ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : rekha@unitedwayhyderabad.org
Cust ID : 47044368
Account No : 50200007872346 Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override
RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
Branch Code : 545 Product Code : 760



M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

03/09/20	FT - DR - 50100248421872 - S V N USHA PR IYAMVADA	000000000000376	03/09/20	500.00		13,330,227.11
03/09/20	FT - DR - 50100309504323 - K SAI KUMAR	000AMT9305CHQ376	03/09/20	1,255.00		13,328,972.11
03/09/20	FT - DR - 50100309504336 - K J VENKATA R AMESH	000AMT9305CHQ376	03/09/20	1,050.00		13,327,922.11
03/09/20	FT - DR - 50100231127430 - DESU PRASANNA LAKSHMI	000AMT9305CHQ376	03/09/20	500.00		13,327,422.11
03/09/20	FT - DR - 50100321588090 - ADITYAN GOWRI SHANKAR	000AMT9305CHQ376	03/09/20	6,000.00		13,321,422.11
03/09/20	NEFT DR-KVBL0001490-GREEN APPLE MEDICAL SYSTEMS-HITEC CITY-N247201233289519	0000000000000375	03/09/20	814,200.00		12,507,222.11
03/09/20	NEFT DR-CORP0000623-GENSIS BIO SOLUTIONS -HITEC CITY-N247201233306389	N247201233306389	03/09/20	4,641,459.00		7,865,763.11
03/09/20	NEFT DR-ORBC0101111-J.SUHASINI-HITEC CIT Y-N247201233312809	N247201233312809	03/09/20	51,709.00		7,814,054.11
04/09/20	TF INW 030920I049903615 USD 390 @ 72.27	0000000000226314	04/09/20		28,185.30	7,842,239.41
04/09/20	CVC2024823709143 GST 030920I049903615-CV C2024823709143	CVC2024823709143	04/09/20	50.74		7,842,188.67
08/09/20	NEFT CR-BOFA0MM6205-UK ONLINE GIVING FOU NDATION-UNITED WAY OF HYDERABAD-2097N132 95XT1826	2097N13295XT1826	08/09/20		26,561.21	7,868,749.88
10/09/20	NEFT CR-CITI0000007-KRITI VED-UNITED WAY OF HYDERABAD-CITIN20129116427	CITIN20129116427	10/09/20		1,000.00	7,869,749.88
10/09/20	FT - DR - 50100209828511 - RASHMI SRIVAS TAVA	0000000000000378	10/09/20	500.00		7,869,249.88
10/09/20	FT - DR - 50100321587746 - BHANDARI VIND HYA RANI	000CHQ378AMT2270	10/09/20	1,500.00		7,867,749.88
10/09/20	FT - DR - 50100326580152 - K SHIVASHANKA R	000CHQ378AMT2270	10/09/20	270.00		7,867,479.88
11/09/20	NEFT DR-KVBL0001448-K N ENTERPRISES-HITE C CITY-N255201242420752	0000000000000377	11/09/20	13,918.00		7,853,561.88
11/09/20	NEFT DR-SBIN0010098-BHUSHAN REDDY-HITEC	N255201242460416	11/09/20	1,670.00		7,851,891.88

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



Account Branch : HITEC CITY
 Address : PLOT NO 18, GROUND FLOOR,
 HARDHIK CROWN, HUDA TECHNO ENCLAVE,
 OPP CYBER PEARL, MADHAPUR
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0 Currency : INR
 Email : rekha@unitedwayhyderabad.org
 Cust ID : 47044368
 Account No : 50200007872346 Imperia
 A/C Open Date : 25/09/2014
 Account Status : CR Blocked Override
 RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
 Branch Code : 545 Product Code : 760



M/S. UNITED WAY OF HYDERABAD
 C/O UNITED WAY OF HYDERABAD
 PLOT NO 54 SAGAR SOCIETY ROAD
 ROAD NO 02 BANJARAHILLS
 HYDERABAD 500033
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	CITY-N255201242460416				
11/09/20	NEFT DR-SBIN0001410-BHANU PRASAD ADDEPAL	N255201242434806	11/09/20	340.00	7,851,551.88
	LI-HITEC CITY-N255201242434806				
11/09/20	NEFT DR-KVBL0001439-BHANU PRASAD ADDEPAL	N255201242446948	11/09/20	500.00	7,851,051.88
	LI-HITEC CITY-N255201242446948				
11/09/20	NEFT DR-SBIN0001410-SUMANI BOMMU-HITEC C	N255201242431934	11/09/20	1,494.00	7,849,557.88
	ITY-N255201242431934				
11/09/20	NEFT DR-SBIN0010098-BHUSHAN REDDY-HITEC	N255201242458352	11/09/20	500.00	7,849,057.88
	CITY-N255201242458352				
11/09/20	NEFT DR-KVBL0001490-GREEN APPLE MEDICAL	N255201242454863	11/09/20	814,200.00	7,034,857.88
	SYSTEMS-HITEC CITY-N255201242454863				
14/09/20	NEFT RTN - SBINP20255030574 - N255201242	0000000000114874	14/09/20	340.00	7,035,197.88
	434806 - ACCOUNT DOES NOT EXIST				
14/09/20	TF INW 140920I049903116 USD 600@72.27	0000000000318754	14/09/20	43,362.00	7,078,559.88
14/09/20	CVC2025845389186 GST 140920I049903116-CV	CVC2025845389186	14/09/20	78.06	7,078,481.82
	C2025845389186				
15/09/20	NEFT I/W DR- CITIN20112253836 SOURCE	0000000000312265	15/09/20	1,000.00	7,077,481.82
	OF FUND NOT MENTION				
16/09/20	NEFT I/W DR-CITIN20129116427 SOURCE N	0000000000312266	16/09/20	1,000.00	7,076,481.82
	OT MENTION				
17/09/20	FT -UNITED WAY OF HYDERABAD DR - 5010023	0000000000000379	17/09/20	500.00	7,075,981.82
	1127430 - DESU PRASANNA LAKSHMI				
17/09/20	FT -UNITED WAY OF HYDERABAD DR - 0053253	chqno379amt42886	17/09/20	42,231.00	7,033,750.82
	0000247 - PRINTO DOCUMENT SERVICES PVT L				
	TD				
17/09/20	FT -UNITED WAY OF HYDERABAD DR - 5010032	00chq379amt42886	17/09/20	155.00	7,033,595.82
	6580152 - K SHIVASHANKAR				
17/09/20	TF INW 170920I049903808 USD 927.16 @ 72.	0000000000318754	17/09/20	67,284.00	7,100,879.82
	57				
17/09/20	NEFT DR-APMC0000014-SRI DATTATREYA AGENC	0000000000000380	17/09/20	6,370.00	7,094,509.82
	Y-HITEC CITY-N261201247298091				

HDFC BANK LIMITED

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 HYDERABAD 500033
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

17/09/20	CVC2026153884094 GST 170920I049903808-CV C2026153884094	CVC2026153884094	17/09/20	121.12		7,094,388.70
22/09/20	TF INW 220920I049903357 USD 50 @ 72.37	0000000000318754	22/09/20		3,618.50	7,098,007.20
22/09/20	CVC2026661948022 GST 220920I049903357-CV C2026661948022	CVC2026661948022	22/09/20	45.00		7,097,962.20
24/09/20	FT - DR - 50100007991538 - REKHA S	0000000000000382	24/09/20	414,598.00		6,683,364.20
24/09/20	FT - DR - 50100326797550 - WASIM AKHTAR	CHNO382AMT416583	24/09/20	500.00		6,682,864.20
24/09/20	FT - DR - 50100309504323 - K SAI KUMAR	CHNO382AMT416583	24/09/20	225.00		6,682,639.20
24/09/20	FT - DR - 50100212340799 - MAHENDER BATT U	CHNO382AMT416583	24/09/20	500.00		6,682,139.20
24/09/20	FT - DR - 50100309504336 - K J VENKATA R AMESH	CHNO382AMT416583	24/09/20	760.00		6,681,379.20
24/09/20	NEFT DR-KKBK0007466-NIDIL-HITEC CITY-N26 8201253897050	0000000000000381	24/09/20	500.00		6,680,879.20
24/09/20	NEFT DR-SBIN0003609-VANAHA CSR SERVICES- HITEC CITY-N268201253907369	N268201253907369	24/09/20	478,230.00		6,202,649.20
24/09/20	NEFT DR-ICIC0000004-GIRIJA TULPULE-HITEC CITY-N268201253900332	N268201253900332	24/09/20	6,253.00		6,196,396.20
24/09/20	NEFT DR-SBIN0040195-SUDHIR RAJ GOWDA-HIT EC CITY-N268201253912578	N268201253912578	24/09/20	55,500.00		6,140,896.20
24/09/20	NEFT DR-SYNB0003008-HARSHITHA PRINTERS-H ITEC CITY-N268201253908731	N268201253908731	24/09/20	1,031,750.00		5,109,146.20
24/09/20	NEFT DR-KKBK0000564-LIFE MED-HITEC CITY- N268201253904617	N268201253904617	24/09/20	3,395,267.00		1,713,879.20
30/09/20	PAYMENTS-UNITED WAY OF HYDERABAD DR - 05 452990000050 - TRANSITORY BRANCH SALARY AC	0000000000000384	30/09/20	532,593.00		1,181,286.20
01/10/20	FD REDEEMN PRINCIPAL - 50300383873743/6 CR - 05452990000033 - BRN TRANSITORY AC HITEC CITY	0000000000000000	01/10/20		2,593,932.14	3,775,218.34
01/10/20	NEFT DR-APMC0000014-SRI DATTATREYA AGENC Y-HITEC CITY-N275201260822404	0000000000000383	01/10/20	1,210.00		3,774,008.34

HDFC BANK LIMITED

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Branch Code : 545 Product Code : 760



Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

01/10/20	NEFT DR-UTIB0000008-UNITED WAY OF HYDERA BAD-HITEC CITY-N275201261799048	N275201261799048	01/10/20	285,787.00	3,488,221.34
01/10/20	NEFT DR-ICIC0000004-GIRIJA TULPULE-HITEC CITY-N275201260841271	N275201260841271	01/10/20	1,112.00	3,487,109.34
01/10/20	NEFT DR-KVBL0001439-BHANU PRASAD ADDEPAL LI-HITEC CITY-N275201260819485	N275201260819485	01/10/20	680.00	3,486,429.34
01/10/20	NEFT DR-KVBL0001490-GREEN APPLE MEDICAL SYSTEMS-HITEC CITY-N275201261801668	N275201261801668	01/10/20	1,628,400.00	1,858,029.34
09/10/20	NEFT DR-SBIN0010098-BHUSHAN REDDY-HITEC CITY-N283201270689744	N283201270689744	09/10/20	3,720.00	1,854,309.34
09/10/20	NEFT DR-KKBK0000565-JACINTH PAUL BUSINES S TEAM-HITEC CITY-N283201270679856	N283201270679856	09/10/20	22,331.00	1,831,978.34
09/10/20	NEFT DR-UTIB0003175-SLNS SERVICES-HITEC CITY-N283201270691296	N283201270691296	09/10/20	85,068.00	1,746,910.34
09/10/20	NEFT DR-SBIN0003609-VANAHA CSR SERVICES- HITEC CITY-N283201270660263	N283201270660263	09/10/20	318,820.00	1,428,090.34
09/10/20	NEFT DR-KVBL0001439-BHANU PRASAD ADDEPAL LI-HITEC CITY-N283201270671369	0000000000000385	09/10/20	340.00	1,427,750.34
16/10/20	FT -UNITED WAY OF HYDERABAD DR - 0545299 0000050 - TRANSITORY BRANCH SALARY AC	0000000000000387	16/10/20	28,716.00	1,399,034.34
16/10/20	NEFT DR-KVBL0001439-BHANU PRASAD ADDEPAL LI-HITEC CITY-N290201277892478	N290201277892478	16/10/20	471.00	1,398,563.34
16/10/20	NEFT DR-UTIB0003175-SLNS SERVICES-HITEC CITY-N290201277884289	0000000000000386	16/10/20	24,841.00	1,373,722.34
16/10/20	NEFT DR-KVBL0001490-GREEN APPLE MEDICAL SYSTEMS-HITEC CITY-N290201277874054	N290201277874054	16/10/20	814,197.00	559,525.34
29/10/20	PAYMENTS-UNITED WAY OF HYDERABAD DR - 05 452990000050 - TRANSITORY BRANCH SALARY AC	0000000000000389	29/10/20	455,849.00	103,676.34
29/10/20	NEFT DR-UTIB0000008-UNITED WAY OF HYDERA BAD-HITEC CITY-N303201289565494	0000000000000388	29/10/20	89,502.00	14,174.34
05/11/20	FD REDEEM PRINCIPAL-50300383869861/6 CR	0000000000000000	05/11/20		2,590,869.76
					2,605,044.10

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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 : HITEC CITY
 Address : PLOT NO 18, GROUND FLOOR,
 HARDHIK CROWN, HUDA TECHNO ENCLAVE,
 OPP CYBER PEARL, MADHAPUR
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0 Currency : INR
 Email : rekha@unitedwayhyderabad.org
 Cust ID : 47044368
 Account No : 50200007872346 Imperia
 A/C Open Date : 25/09/2014
 Account Status : CR Blocked Override
 RTGS/NEFT IFSC : HDFC0000545 MICR : 500240002
 Branch Code : 545 Product Code : 760



M/S. UNITED WAY OF HYDERABAD
 C/O UNITED WAY OF HYDERABAD
 PLOT NO 54 SAGAR SOCIETY ROAD
 ROAD NO 02 BANJARAHILLS
 HYDERABAD 500033
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	- 05452990000033 - BRN TRANSITORY AC HIT EC CITY					
05/11/20	FD REDEEM INTEREST-50300383869861/6 CR - 05452990000033 - BRN TRANSITORY AC HITE C CITY	000000000000000	05/11/20		5,893.17	2,610,937.27
05/11/20	RTGS CR-BOFA0MM6205-UK ONLINE GIVING FOU NDATION-UNITED WAY OF HYDERABAD-BOFAR320 20110500122038	BOFAR32020110500122038	05/11/20		439,899.95	3,050,837.22
05/11/20	NEFT DR-UTIB0003175-SLNS SERVICES-HITEC CITY-N310201298519305	0000000000000390	05/11/20	24,841.00		3,025,996.22
05/11/20	NEFT DR-KVBL0001439-BHANU PRASAD ADDEPAL LI-HITEC CITY-N310201298540425	N310201298540425	05/11/20	471.00		3,025,525.22
05/11/20	NEFT DR-KVBL0001448-K N ENTERPRISES-HITE C CITY-N310201298540109	N310201298540109	05/11/20	90,326.00		2,935,199.22
05/11/20	NEFT DR-UTIB0003175-SLNS SERVICES-HITEC CITY-N310201298545040	N310201298545040	05/11/20	85,067.00		2,850,132.22
05/11/20	NEFT DR-SBIN0010098-BHUSHAN REDDY-HITEC CITY-N310201298548283	N310201298548283	05/11/20	5,285.00		2,844,847.22
05/11/20	NEFT DR-SBIN0010098-BHUSHAN REDDY-HITEC CITY-N310201298557314	N310201298557314	05/11/20	425.00		2,844,422.22
05/11/20	PAYMENT- UNITED WAY OF HYDERABAD DR - 50 200052255045 - PRAKRUTI ESSENTIALS	0000000000000391	05/11/20	336,000.00		2,508,422.22
05/11/20	PAYMENT-UNITED WAY OF HYDERABAD DR - 501 00309504349 - R ANUSHA	CHQNO391AMT33805	05/11/20	500.00		2,507,922.22
05/11/20	PAYMENT-UNITED WAY OF HYDERABAD DR - 501 00212340799 - MAHENDER BATTU	CHQNO391AMT33805	05/11/20	500.00		2,507,422.22
05/11/20	PAYMENT-UNITED WAY OF HYDERABAD DR - 501 00309504336 - K J VENKATA RAMESH	CHQNO391AMT33805	05/11/20	1,050.00		2,506,372.22
06/11/20	TF INW 051120I049904319 USD 200 @ 72.86	0000000000225348	06/11/20		14,572.00	2,520,944.22
06/11/20	TF INW 041120I049904690 USD 27.11 @ 72.8 6	0000000000225348	06/11/20		1,975.23	2,522,919.45
06/11/20	CVC2031157615317 GST 051120I049904319-CV	CVC2031157615317	06/11/20	45.00		2,522,874.45

HDFC BANK LIMITED

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C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA

JOINT HOLDERS :

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : rekha@unitedwayhyderabad.org
Cust ID : 47044368
Account No : 50200007872346 Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override
RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
Branch Code : 545 Product Code : 760



Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	C2031157615317					
06/11/20	CVC2031157615318 GST 041120I049904690-CV	CVC2031157615318	06/11/20	45.00		2,522,829.45
	C2031157615318					
18/11/20	TF INW 171120I049903993 USD 90 @ 73.33	0000000000225348	18/11/20		6,599.70	2,529,429.15
18/11/20	TF INW 181120I049902886 USD 250 @ 73.33	0000000000225348	18/11/20		18,332.50	2,547,761.65
18/11/20	CVC2032387876621 GST 171120I049903993-CV	CVC2032387876621	18/11/20	45.00		2,547,716.65
	C2032387876621					
18/11/20	CVC2032387876622 GST 181120I049902886-CV	CVC2032387876622	18/11/20	45.00		2,547,671.65
	C2032387876622					
26/11/20	FT -UNITED WAY OF HYDERABAD DR - 0545299	0000000000000392	26/11/20	308,912.00		2,238,759.65
	0000050 - TRANSITORY BRANCH SALARY AC					
26/11/20	NEFT DR-KVBL0001439-BHANU PRASAD ADDEPAL	0000000000000393	26/11/20	140.00		2,238,619.65
	LI-HITEC CITY-N331201320248655					
26/11/20	NEFT DR-UTIB0000008-UNITED WAY OF HYDERA	N331201320249425	26/11/20	29,730.00		2,208,889.65
	BAD-HITEC CITY-N331201320249425					
02/12/20	RTGS CR-UTIB0000008-NICE FOUNDATION FC	UTIBR52020120200064885	02/12/20		213,266.00	2,422,155.65
	RA-UNITED WAY OF HYDERABAD-UTIBR52020120					
	200064885					
04/12/20	NEFT CR-BOFA0MM6205-UK ONLINE GIVING FOU	20C3M25384GF0520	04/12/20		43,911.83	2,466,067.48
	NDATION-UNITED WAY OF HYDERABAD-20C3M253					
	84GF0520					
07/12/20	TF INW 051220I049904198 USD 150 @ 72.65	0000000000225348	07/12/20		10,897.50	2,476,964.98
07/12/20	TF INW 031220I049904387 USD 200 @ 72.65	0000000000225348	07/12/20		14,530.00	2,491,494.98
07/12/20	CVC2034218909978 GST 051220I049904198-CV	CVC2034218909978	07/12/20	45.00		2,491,449.98
	C2034218909978					
07/12/20	CVC2034218909979 GST 031220I049904387-CV	CVC2034218909979	07/12/20	45.00		2,491,404.98
	C2034218909979					
11/12/20	TF INW 111220I049904486 USD 600 @ 72.51	0000000000225348	11/12/20		43,506.00	2,534,910.98
11/12/20	CVC2034629256856 GST 111220I049904486-CV	CVC2034629256856	11/12/20	78.32		2,534,832.66
	C2034629256856					
15/12/20	TF INW 151220I049903728 USD 200 @ 72.49	0000000000225348	15/12/20		14,498.00	2,549,330.66
15/12/20	CVC2035040901039 GST 151220I049903728-CV	CVC2035040901039	15/12/20	45.00		2,549,285.66

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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



Account Branch : HITEC CITY
 Address : PLOT NO 18, GROUND FLOOR,
 HARDHIK CROWN, HUDA TECHNO ENCLAVE,
 OPP CYBER PEARL, MADHAPUR
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0 Currency : INR
 Email : rekha@unitedwayhyderabad.org
 Cust ID : 47044368
 Account No : 50200007872346 Imperia
 A/C Open Date : 25/09/2014
 Account Status : CR Blocked Override
 RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
 Branch Code : 545 Product Code : 760



M/S. UNITED WAY OF HYDERABAD
 C/O UNITED WAY OF HYDERABAD
 PLOT NO 54 SAGAR SOCIETY ROAD
 ROAD NO 02 BANJARAHILLS
 HYDERABAD 500033
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	C2035040901039					
17/12/20	NEFT DR-ANDB0001567-KANKANALA EPRAHIM-HI TEC CITY-N352201344239317	000000000000394	17/12/20	46,250.00		2,503,035.66
17/12/20	NEFT DR-SBIN0017035-D GANDHI REDDY-HITEC CITY-N352201344254533	N352201344254533	17/12/20	2,400.00		2,500,635.66
17/12/20	NEFT DR-APMC0000010-SRI NEELKANT INC-HIT EC CITY-N352201344248289	N352201344248289	17/12/20	79,430.00		2,421,205.66
17/12/20	PAYMENT-UNITED WAY OF HYDERABAD DR - 005 32530000247 - PRINTO DOCUMENT SERVICES P VT LTD	000000000000395	17/12/20	558,782.00		1,862,423.66
17/12/20	PAYMENT-UNITED WAY OF HYDERABAD DR - 501 00326580152 - K SHIVASHANKAR	CHQNO395AMT55946	17/12/20	686.00		1,861,737.66
24/12/20	TF INW 2412201049905412 USD 100 @ 72.51	0000000000225348	24/12/20		7,251.00	1,868,988.66
24/12/20	TF INW 2412201049905418 USD 77.11 @ 72.5 1	0000000000225348	24/12/20		5,591.25	1,874,579.91
24/12/20	NEFT DR-APMC0000010-SRI NEELKANT INC-HIT EC CITY-N359201351245999	000000000000396	24/12/20	36,000.00		1,838,579.91
24/12/20	NEFT DR-UTIB0001922-K.N.ENTERPRISES-HITE C CITY-N359201351248424	N359201351248424	24/12/20	41,157.00		1,797,422.91
24/12/20	CVC2035964721988 GST 2412201049905412-CV C2035964721988	CVC2035964721988	24/12/20	45.00		1,797,377.91
24/12/20	CVC2035964721989 GST 2412201049905418-CV C2035964721989	CVC2035964721989	24/12/20	45.00		1,797,332.91
28/12/20	TF INW 2812201049903892 USD 150 @72.39	0000000000146726	28/12/20		10,858.50	1,808,191.41
28/12/20	CVC2036368560143 GST 2812201049903892-CV C2036368560143	CVC2036368560143	28/12/20	45.00		1,808,146.41
30/12/20	FT-UNITED WAY OF HYDERABAD DR - 05452990 000050 - TRANSITORY BRANCH SALARY AC	000000000000400	30/12/20	266,661.00		1,541,485.41
30/12/20	NEFT DR-ANDB0000490-PADMA-HITEC CITY-N36 5201355402692	000000000000399	30/12/20	1,694.00		1,539,791.41
30/12/20	NEFT DR-KVBL0001439-BHANU PRASAD ADDEPAL LI-HITEC CITY-N365201355413367	N365201355413367	30/12/20	340.00		1,539,451.41

HDFC BANK LIMITED

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We understand your world

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C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA

JOINT HOLDERS :

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : rekha@unitedwayhyderabad.org
Cust ID : 47044368
Account No : 50200007872346 Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override
RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
Branch Code : 545 Product Code : 760



Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

30/12/20	NEFT DR-MAHB0000383-SRI SALASAR ENTERPRISES-HITEC CITY-N365201355420361	N365201355420361	30/12/20	38,000.00		1,501,451.41
30/12/20	NEFT DR-ANDB0001567-KANKANALA EPRAHIM-HITEC CITY-N365201355422355	N365201355422355	30/12/20	23,125.00		1,478,326.41
30/12/20	NEFT DR-UTIB0000008-UNITED WAY OF HYDERABAD-HITEC CITY-N365201355429656	N365201355429656	30/12/20	50,485.00		1,427,841.41
05/01/21	NEFT CR-INDB0000006-CHARITIES AID FOUNDATION AMERICA-UNITED WAY OF HYDERABAD-000311133488	0000000311133488	05/01/21		730,600.00	2,158,441.41
06/01/21	NEFT CR-INDB0000006-CHARITIES AID FOUNDATION AMERICA-UNITED WAY OF HYDERABAD-000311539974	0000000311539974	06/01/21		20,088.60	2,178,530.01
07/01/21	NEFT DR-KVBL0001439-BHANU PRASAD ADDEPALLI-HITEC CITY-N007211365690717	0000000000000403	07/01/21	290.00		2,178,240.01
07/01/21	NEFT DR-SIBL0000743-KOMAL ENTERPRISES-HITEC CITY-N007211365688301	N007211365688301	07/01/21	7,558.00		2,170,682.01
07/01/21	NEFT CR-BOFA0MM6205-UK ONLINE GIVING FOUNDATION-UNITED WAY OF HYDERABAD-211742027E182P23	211742027E182P23	07/01/21		2,682.58	2,173,364.59
08/01/21	NEFT CR-BOFA0MM6205-UK ONLINE GIVING FOUNDATION-UNITED WAY OF HYDERABAD-211833424FF80V34	211833424FF80V34	08/01/21		7,059,790.00	9,233,154.59
11/01/21	CHQ PAID-MICR CTS-CH-GENESIS BIO SOLUTIONS	0000000000000406	11/01/21	1,326,123.00		7,907,031.59
13/01/21	NEFT CR-BOFA0MM6205-UK ONLINE GIVING FOUNDATION-UNITED WAY OF HYDERABAD-211CM1216RIE1P05	211CM1216RIE1P05	13/01/21		11,167.14	7,918,198.73
13/01/21	NEFT DR-APMC0000010-SRI NEELKANT INC-HITEC CITY-N013211372792673	N013211372792673	13/01/21	79,430.00		7,838,768.73
13/01/21	NEFT DR-SBIN0001410-SUMANI BOMMU-HITEC CITY-N013211372775711	0000000000000407	13/01/21	480.00		7,838,288.73
21/01/21	CHQ PAID-MICR CTS-CH-K N ENTERPRISES	0000000000000404	21/01/21	41,157.00		7,797,131.73
21/01/21	CHQ PAID-MICR CTS-CH-K N ENTERPRISES	0000000000000405	21/01/21	147,612.00		7,649,519.73

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TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

21/01/21	FT - DR - 50200022045732 - INDUS HERBS	000000000000409	21/01/21	807,331.00		6,842,188.73
21/01/21	FT - DR - 50100326580152 - K SHIVASHANKA R	CHQNO409AMT80774	21/01/21	410.00		6,841,778.73
21/01/21	NEFT DR-MAHB0000383-SRI SALASAR ENTERPRISES-HITEC CITY-N021211380446506	N021211380446506	21/01/21	57,085.00		6,784,693.73
21/01/21	NEFT DR-MAHB0000383-SRI SALASAR ENTERPRISES-HITEC CITY-N021211380434588	N021211380434588	21/01/21	101,990.00		6,682,703.73
21/01/21	NEFT DR-UTIB0003175-SLNS SERVICES-HITEC CITY-N021211380398449	000000000000408	21/01/21	1,325,521.00		5,357,182.73
21/01/21	NEFT DR-SBIN0003609-VANAHA CSR SERVICES-HITEC CITY-N021211380409505	N021211380409505	21/01/21	1,177,230.00		4,179,952.73
27/01/21	NEFT CR-BOFA0MM6205-UK ONLINE GIVING FOUNDATION-UNITED WAY OF HYDERABAD-211QM21205RK1C12	211QM21205RK1C12	27/01/21		74,048.73	4,254,001.46
27/01/21	FT - DR - 00532530000247 - PRINTO DOCUMENT SERVICES PVT LTD	000000000000398	27/01/21	558,781.00		3,695,220.46
29/01/21	FT - UNITED WAY OF HYDERABAD DR - 05452990000050 - TRANSITORY BRANCH SALARY AC	000000000000543	29/01/21	243,024.00		3,452,196.46
29/01/21	NEFT CR-INDB0000006-CHARITIES AID FOUNDATION AMERICA-UNITED WAY OF HYDERABAD-000316792502	0000000316792502	29/01/21		19,203.40	3,471,399.86
29/01/21	NEFT CR-INDB0000006-CHARITIES AID FOUNDATION AMERICA-UNITED WAY OF HYDERABAD-000316792503	0000000316792503	29/01/21		14,515.90	3,485,915.76
29/01/21	NEFT CR-INDB0000006-CHARITIES AID FOUNDATION AMERICA-UNITED WAY OF HYDERABAD-000316792499	0000000316792499	29/01/21		4,788.30	3,490,704.06
29/01/21	NEFT DR-ANDB0000490-PADMA-HITEC CITY-N029211388060304	000000000000542	29/01/21	3,500.00		3,487,204.06
29/01/21	NEFT DR-SBIN0001410-SUMANI BOMMU-HITEC CITY-N029211388081264	N029211388081264	29/01/21	4,147.00		3,483,057.06
29/01/21	NEFT DR-UTIB0000008-UNITED WAY OF HYDERABAD	N029211388097575	29/01/21	54,880.00		3,428,177.06

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA
JOINT HOLDERS :

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0 Currency : INR
Email : rekha@unitedwayhyderabad.org
Cust ID : 47044368
Account No : 50200007872346 Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override
RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
Branch Code : 545 Product Code : 760



Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	BAD-HITEC CITY-N029211388097575				
29/01/21	NEFT DR-SBIN0001410-SUMANI BOMMU-HITEC CITY-N029211388080156	N029211388080156	29/01/21	2,123.00	3,426,054.06
29/01/21	NEFT DR-APMC0000010-SRI NEELKANT INC-HITEC CITY-N029211388095601	N029211388095601	29/01/21	62,940.00	3,363,114.06
29/01/21	NEFT DR-APMC0000010-SRI NEELKANT INC-HITEC CITY-N029211388082551	N029211388082551	29/01/21	3,750.00	3,359,364.06
29/01/21	NEFT DR-APMC0000010-SRI NEELKANT INC-HITEC CITY-N029211388096436	N029211388096436	29/01/21	42,400.00	3,316,964.06
01/02/21	TF INW 010221I049900113 USD 395.2 @ 71.97	0000000000225348	01/02/21	28,442.54	3,345,406.60
01/02/21	NEFT CR-INDB0000006-CHARITIES AID FOUNDATION AMERICA-UNITED WAY OF HYDERABAD-000317583534	0000000317583534	01/02/21	188,206.10	3,533,612.70
02/02/21	NEFT CR-INDB0000006-CHARITIES AID FOUNDATION AMERICA-UNITED WAY OF HYDERABAD-000317949566	0000000317949566	02/02/21	7,659.80	3,541,272.50
03/02/21	CVC2103350222202 GST 010221I049900113-CV C2103350222202	CVC2103350222202	03/02/21	51.20	3,541,221.30
04/02/21	NEFT CR-BOFA0MM6205-UK ONLINE GIVING FOUNDATION-UNITED WAY OF HYDERABAD-2123N2226HGT2670	2123N2226HGT2670	04/02/21	5,290.94	3,546,512.24
04/02/21	TF INW 010221I049900115 USD 8064.06 @ 71.76	0000000000225348	04/02/21	578,676.95	4,125,189.19
05/02/21	FT -UNITED WAY OF HYDERABAD DR - 00532530000247 - PRINTO DOCUMENT SERVICES PVT LTD	0000000000000545	05/02/21	81,457.00	4,043,732.19
05/02/21	FT -UNITED WAY OF HYDERABAD DR - 50200022045732 - INDUS HERBS	CHQNO545AMT56651	05/02/21	484,398.00	3,559,334.19
05/02/21	FT -UNITED WAY OF HYDERABAD DR - 50100248421872 - S V N USHA PRIYAMVADA	CHQNO545AMT56651	05/02/21	658.00	3,558,676.19
05/02/21	NEFT DR-RATN0000208-JONNALAGADDA NEELKANT	0000000000000544	05/02/21	8,602.00	3,550,074.19

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Cust ID : 47044368
Account No : 50200007872346 Imperia
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Account Status : CR Blocked Override
RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
Branch Code : 545 Product Code : 760



Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	TA BHANU PRAKASH-HITEC CITY-N036211397248026					
05/02/21	NEFT DR-UTIB0001922-K.N ENTERPRISES-HITEC CITY-N036211397252166	N036211397252166	05/02/21	25,265.00		3,524,809.19
05/02/21	NEFT DR-SBIN0003609-VANAHA CSR SERVICES-HITEC CITY-N036211397248417	N036211397248417	05/02/21	706,338.00		2,818,471.19
09/02/21	NEFT CR-BOFA0CN6215-DST WS INDIA PVT LTD -UNITED WAY OF HYDERABAD A/C 5020000-2128H0514GDS0Z31	2128H0514GDS0Z31	09/02/21		224,222.00	3,042,693.19
09/02/21	TF INW 090221I049906023 USD 90000 @ 71.74	0000000000225348	09/02/21		6,456,600.00	9,499,293.19
09/02/21	CVC2104060658254 GST 090221I049906023-CV C2104060658254	CVC2104060658254	09/02/21	1,972.18		9,497,321.01
19/02/21	FT - DR - 50100007991538 - REKHA S	0000000000000411	19/02/21	6,949.00		9,490,372.01
19/02/21	FT - DR - 50100231127430 - DESU PRASANNA LAKSHMI	000CHQ411AMT7449	19/02/21	500.00		9,489,872.01
19/02/21	RTGS DR-SBIN0003609-VANAHA CSR SERVICES-HITEC CITY-HDFCR52021021976822183	HDFCR52021021976822183	19/02/21	470,892.00		9,018,980.01
19/02/21	RTGS DR-UTIB0003175-SLNS SERVICES-HITEC CITY-HDFCR52021021976811947	0000000000000410	19/02/21	790,210.00		8,228,770.01
22/02/21	RTGS CHGS BRN INCL GST 190221-MIR2105292219152	MIR2105292219152	22/02/21	35.40		8,228,734.61
26/02/21	FT - DR - 50100267724996 - GAURI RAMESH VAZE	0000000000000414	26/02/21	478.00		8,228,256.61
26/02/21	FT - DR - 50100212340799 - MAHENDER BATTU	000chq414amt2090	26/02/21	1,612.00		8,226,644.61
26/02/21	NEFT DR-KKBK0007530-SREE BALAJEE TRAVELS -HITEC CITY-N057211419956689	0000000000000412	26/02/21	50,617.00		8,176,027.61
26/02/21	NEFT DR-KVBL0001439-BHANU PRASAD ADDEPAL LI-HITEC CITY-N057211419956891	N057211419956891	26/02/21	5,333.00		8,170,694.61
26/02/21	NEFT DR-UTIB0000008-UNITED WAY OF HYDERABAD-HITEC CITY-N057211419945216	N057211419945216	26/02/21	30,913.00		8,139,781.61

HDFC BANK LIMITED

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Email : rekha@unitedwayhyderabad.org
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RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
Branch Code : 545 Product Code : 760



Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

04/03/21	NEFT CR-BOFA0MM6205-UK ONLINE GIVING FOU NDATION-UNITED WAY OF HYDERABAD-2133N044 83DT0Y05	2133N04483DT0Y05	04/03/21		89,457.44	8,229,239.05
05/03/21	TF INW 200221I049908941 USD 477.18 @ 71. 77	0000000000225348	05/03/21		34,247.21	8,263,486.26
05/03/21	CVC2106411630196 GST 200221I049908941-CV C2106411630196	CVC2106411630196	05/03/21	61.64		8,263,424.62
10/03/21	CHQ PAID-TRANSFER IN-INSTITUTE OF AERONA	0000000000000417	10/03/21	83,250.00		8,180,174.62
10/03/21	TF INW 050321I049905805 USD 150 @ 71.78	0000000000225348	10/03/21		10,767.00	8,190,941.62
10/03/21	CVC2106918901119 GST 050321I049905805-CV C2106918901119	CVC2106918901119	10/03/21	45.00		8,190,896.62
12/03/21	NEFT DR-KKBK0000565-JACINTH PAUL BUSINES S TEAM-HITEC CITY-N071211437496117	0000000000000419	12/03/21	22,331.00		8,168,565.62
17/03/21	TF INW 160321I049906553 USD 300 @ 71.46	0000000000225348	17/03/21		21,438.00	8,190,003.62
17/03/21	TF INW 160321I049906562 USD 25 @ 71.46	0000000000225348	17/03/21		1,786.50	8,191,790.12
17/03/21	CVC2107636879857 GST 160321I049906553-CV C2107636879857	CVC2107636879857	17/03/21	45.00		8,191,745.12
17/03/21	CVC2107636879858 GST 160321I049906562-CV C2107636879858	CVC2107636879858	17/03/21	45.00		8,191,700.12
18/03/21	CHQ PAID-MICR CTS-CH-GNTIS PRINCIPAL	0000000000000416	18/03/21	55,500.00		8,136,200.12
19/03/21	CHQ PAID-MICR CTS-CH-BVRIT HYDERABAD COL	0000000000000418	19/03/21	27,750.00		8,108,450.12
19/03/21	NEFT DR-SIBL0000246-MEHAK DATA SYSTEMS-H ITEC CITY-N078211444764158	0000000000000415	19/03/21	264,733.00		7,843,717.12
19/03/21	NEFT DR-APMC0000010-SRI NEELKANT INC-HIT EC CITY-N078211444765142	N078211444765142	19/03/21	4,700.00		7,839,017.12
24/03/21	CHQ DEP - MICR CLG - WBO HYDERABAD: GENE SIS BIO SOLUTIONS :CORPORATION BANK	0000000000001501	25/03/21		5,161,417.00	13,000,434.12
25/03/21	FD REDEEM PRINCIPAL 50300383870352/8 CR - 05452990000033 - BRN TRANSITORY AC HIT EC CITY	0000000000000000	25/03/21		2,616,844.59	15,617,278.71
25/03/21	FD REDEEM INTRST AFTER TAX50300383870352 CR - 05452990000033 - BRN TRANSITORY AC	0000000000000000	25/03/21		7,427.75	15,624,706.46

HDFC BANK LIMITED

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TELANGANA

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RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
Branch Code : 545 Product Code : 760



Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	HITEC CITY				
26/03/21	NEFT DR-SBIN0010098-BHUSHAN REDDY-HITEC CITY-N085211451954539	0000000000000422	26/03/21	453.00	15,624,253.46
26/03/21	NEFT DR-KKBK0007463-NERIJETLA HARIKRISHN A-HITEC CITY-N085211451981019	N085211451981019	26/03/21	17,112.00	15,607,141.46
26/03/21	NEFT DR-PUNB0497800-PRABHU NEELI-HITEC CITY-N085211451977203	N085211451977203	26/03/21	23,125.00	15,584,016.46
26/03/21	NEFT DR-SYNB0003008-HARSHITHA PRINTERS-HITEC CITY-N085211451984765	N085211451984765	26/03/21	309,667.00	15,274,349.46
26/03/21	NEFT DR-UTIB0SHCB01-MARUTI SCREEN SCREEN AND OFFSET PRINTERS-HITEC CITY-N085211451983443	N085211451983443	26/03/21	213,851.00	15,060,498.46
26/03/21	RTGS DR-CHAS0INBX04-PROVIDENCE GLOBAL CENTER LLP-HITEC CITY-HDFCR52021032684227568	0000000000000421	26/03/21	11,425,000.00	3,635,498.46
26/03/21	NEFT CR-INDB0000006-CHARITIES AID FOUNDATION AMERICA-UNITED WAY OF HYDERABAD-000331902562	0000000331902562	26/03/21		75,390.00 3,710,888.46
30/03/21	RTGS CHGS BRN INCL GST 260321-MIR2108760458893	MIR2108760458893	30/03/21	17.70	3,710,870.76
30/03/21	FD REDEEM PRINCIPAL-50300189673363/5 CR - 50200018395069 - BRN TRANSITORY AC CYBERABAD	0000000000000000	30/03/21		241,939.17 3,952,809.93
31/03/21	TF INW 3003211049912372 USD 50 @ 72.35	0000000000225348	31/03/21		3,617.50 3,956,427.43
31/03/21	CVC2109063708067 GST 3003211049912372-CV C2109063708067	CVC2109063708067	31/03/21	45.00	3,956,382.43

STATEMENT SUMMARY :-

Opening Balance
6,500,249.96

Dr Count
239

Cr Count
87

Debits
69,180,187.02

Credits
66,636,319.49

Closing Bal
3,956,382.43

HDFC BANK LIMITED

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Statement From : 01/04/2020 To : 31/03/2021

Generated On: 14-DEC-2021 16:13:41

Generated By: 47044368

Requesting Branch Code: 545

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

HDFC BANK LIMITED

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