



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/23	UPI-KONDAPALLI SANJEEVA-PAYTM-80264337@P AYTM-PYTM0123456-361075428977-OID2023090 11255390	0000361075428977	01/09/23	50.00		31.00
01/09/23	UPI-PAYTM-PAYMENTS@PAYTM-PYTM0123456-3244 28405531-CORPORATE NODAL UP	0000324428405531	01/09/23		26,000.00	26,031.00
01/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-324428441188-NA	0000324428441188	01/09/23	26,000.00		31.00
01/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-361029935694-PAYMENT FROM PHON E	0000361029935694	01/09/23		1,800.00	1,831.00
01/09/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-324459109058-PAYMENT FROM PHONE	0000324459109058	01/09/23	1,700.00		131.00
01/09/23	UPI-B CHANDRA SEKHAR-PAYTMQR281005050101 1SEBQ8Z2BZTQ@PAYTM-PYTM0123456-324445489 316-PAYMENT FROM PHONE	0000324445489316	01/09/23	26.00		105.00
01/09/23	UPI-PAYU PAYMENTS PRIVAT-BAJAPAY.687972 9.03151675@INDUS-INDB0002201-32445371434 4-PAYMENT FROM PHONE	0000324453714344	01/09/23	32.00		73.00
01/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-361047249090-PAYMENT FROM PHON E	0000361047249090	01/09/23	20.00		53.00
01/09/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-324424371030-PAYMENT FROM PHONE	0000324424371030	01/09/23	20.00		33.00
01/09/23	UPI-MOHAMMED NIZAMUDDIN-Q411432423@YBL- YESBOYBLUPI-361020796544-PAYMENT FROM PH ONE	0000361020796544	01/09/23	33.00		0.00
02/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-324504479024-NA	0000324504479024	02/09/23		40.00	40.00
02/09/23	UPI-RAJYAM RUKMINI-7093325426@AXL-SBIN0 015853-361163269143-PAYMENT FROM PHONE	0000361163269143	02/09/23	40.00		0.00

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>.
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MR YENDAPILLI RAMASWAMINAIDU
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02/09/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-324571915686-PAYMENT FROM PHONE	0000324571915686	02/09/23		40.00	40.00
02/09/23	UPI-MOHAMMED QADEER HUSS-PAYTM-56894875@ PAYTM-PYTM0123456-324559433133-OID202309 020530050	0000324559433133	02/09/23	40.00		0.00
02/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-324507755595-NA	0000324507755595	02/09/23		20.00	20.00
02/09/23	UPI-MOHAMMED NAZEER PASH-BHARATPE9072779 4226@YESBANKLTD-YESB0YESUPI-324513041349 -PAY TO BHARATPE ME	0000324513041349	02/09/23	20.00		0.00
02/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-361158298940-PAYMENT FROM PHON E	0000361158298940	02/09/23		100.00	100.00
02/09/23	UPI-SANA FATIMA-PAYTMQR281005050101K7IUK YJZ8RZW@PAYTM-PYTM0123456-324536606833-P AYMENT FROM PHONE	0000324536606833	02/09/23	60.00		40.00
02/09/23	UPI-MOHAMMED NIZAMUDDIN-Q411432423@YBL- YESB0YBLUPI-361139364507-PAYMENT FROM PH ONE	0000361139364507	02/09/23	20.00		20.00
02/09/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1R30TFZ0 RA@PAYTM-PYTM0123456-324527191984-PAYMEN T FROM PHONE	0000324527191984	02/09/23	20.00		0.00
02/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-361158465693-PAYMENT FROM PHON E	0000361158465693	02/09/23		100.00	100.00
02/09/23	UPI-KONDURU ASHOK KUMAR -9940442843@YBL- IOBA0001936-324592532985-PAYMENT FROM PH ONE	0000324592532985	02/09/23	60.00		40.00
03/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-361258953921-PAYMENT FROM PHON E	0000361258953921	03/09/23		80.00	120.00
03/09/23	UPI-MOHAMMED ABDUL MAIRA-8500333437@PAYT	0000324689687943	03/09/23	80.00		40.00

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Date	Description	Account No	Branch	Debit	Credit	Balance
	M-PYTM0123456-324689687943-PAYMENT FROM PHONE					
03/09/23	UPI-K VENKATESH-Q673030237@YBL-YESB0YBL	0000361201634882	03/09/23	40.00		0.00
	UPI-361201634882-PAYMENT FROM PHONE					
04/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-324706218608-NA	0000324706218608	04/09/23		40.00	40.00
04/09/23	UPI-HAI MOBILES-PAYTMQR10DB1AHM70@PAYTM-PYTM0123456-324728362803-PAYMENT FROM PHONE	0000324728362803	04/09/23	20.00		20.00
04/09/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1R30TFZ0RA@PAYTM-PYTM0123456-324784230612-PAYMENT FROM PHONE	0000324784230612	04/09/23	20.00		0.00
04/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-324732223596-NA	0000324732223596	04/09/23		50.00	50.00
04/09/23	UPI-SAYED KHALED-PAYTMQR3CENFJT1KC@PAYTM-PYTM0123456-324749731411-PAYMENT FROM PHONE	0000324749731411	04/09/23	15.00		35.00
04/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-361319098212-PAYMENT FROM PHONE	0000361319098212	04/09/23	25.00		10.00
05/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-324805559192-NA	0000324805559192	05/09/23		100.00	110.00
05/09/23	UPI-ROPPEN TRANSPORTATION-RZPCTEROPPENTRA NSPORTATIONSERVICESPVTLTD@YESBANK-YESB000022-324871100099-PAYMENTTOROPPENTRA	0000324871100099	05/09/23	70.00		40.00
05/09/23	UPI-KONDAPALLI SANJEEVA-PAYTMQR1VYBC47K8K@PAYTM-PYTM0123456-324851658623-PAYMENT FROM PHONE	0000324851658623	05/09/23	20.00		20.00
05/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-361402853396-NA	0000361402853396	05/09/23		20.00	40.00

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05/09/23	UPI-RAMESH CHAND KANODIA-Q464496223@YBL-YESB0YBLUPI-361417263057-PAYMENT FROM PHONE	0000361417263057	05/09/23	27.00		13.00
05/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-324810487455-NA	0000324810487455	05/09/23		50.00	63.00
05/09/23	UPI-MOHAMMED NAZEER PASH-BHARATPE90727794226@YESBANKLTD-YESBOYESUPI-324869977376-PAY TO BHARATPE ME	0000324869977376	05/09/23	15.00		48.00
05/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-361488662990-PAYMENT FROM PHONE	0000361488662990	05/09/23	29.00		19.00
05/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-361447277452-NA	0000361447277452	05/09/23		10.00	29.00
05/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-361424239809-PAYMENT FROM PHONE	0000361424239809	05/09/23	25.00		4.00
06/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HDFC0002826-361526405694-PAYMENT FROM PHONE	0000361526405694	06/09/23		100.00	104.00
06/09/23	UPI-MOHAMMED FAWAZ KHAN-BOBY4368-1@OKHDFCBANK-HDFC0000521-324995935165-PAYMENT FROM PHONE	0000324995935165	06/09/23	70.00		34.00
06/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-361504816702-PAYMENT FROM PHONE	0000361504816702	06/09/23	29.00		5.00
06/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-324934871710-NA	0000324934871710	06/09/23		50.00	55.00
06/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-361568886421-PAYMENT FROM PHONE	0000361568886421	06/09/23	25.00		30.00

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06/09/23	E UPI-K ANJANEYULU-PAYTMQR5I843HJ5AY@PAYTM -PYTM0123456-324904982220-PAYMENT FROM P HONE	0000324904982220	06/09/23	10.00		20.00
06/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-361523085563-PAYMENT FROM PHON E	0000361523085563	06/09/23	10.00		10.00
06/09/23	UPI-SANTOSH KYADARI-9912673389@YBL-SBIN 0021359-361569011628-PAYMENT FROM PHONE	0000361569011628	06/09/23		2,000.00	2,010.00
06/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-361542337415-NA	0000361542337415	06/09/23	2,000.00		10.00
06/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-361535740451-PAYMENT FROM PHON E	0000361535740451	06/09/23		25.00	35.00
06/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-361547243092-PAYMENT F ROM PHONE	0000361547243092	06/09/23	19.00		16.00
06/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-361549954096-NA	0000361549954096	07/09/23		100.00	116.00
07/09/23	UPI-RAPIDO-RAPIDO.RZP@ICICI-ICIC0DC0099- 325075662723-PAYMENTTOROPPENTRA	0000325075662723	07/09/23	60.00		56.00
07/09/23	UPI-MOHAMMAD ABDUL NADE-Q654078407@YBL- YESB0YBLUPI-361639684960-PAYMENT FROM PH ONE	0000361639684960	07/09/23	10.00		46.00
07/09/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-325067722515 -PAY TO BHARATPE ME	0000325067722515	07/09/23	30.00		16.00
07/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-325012819578-NA	0000325012819578	07/09/23		100.00	116.00
07/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE	0000361671671249	07/09/23	25.00		91.00

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07/09/23	SBOYBLUPI-361671671249-PAYMENT FROM PHON E UPI-HYDERABAD	0000361680350286	07/09/23	20.00	71.00
07/09/23	METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-361680350286-PAYMENT FROM PHON E UPI-HYDERABAD	0000361694623631	07/09/23	20.00	51.00
07/09/23	METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-361694623631-PAYMENT FROM PHON E UPI-B CHANDRA SEKHAR-PAYTMQR281005050101 1SEBQ8Z2BZTQ@PAYTM-PYTM0123456-325035268 754-PAYMENT FROM PHONE	0000325035268754	07/09/23	13.00	38.00
07/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-361668999522-PAYMENT F ROM PHONE	0000361668999522	07/09/23	29.00	9.00
07/09/23	UPI-GUGULOTHU VEERANNA-PAYTMQRAGN3FOM7YX @PAYTM-PYTM0123456-325010123640-PAYMENT FROM PHONE	0000325010123640	07/09/23	8.00	1.00
07/09/23	AMB CHRG INCL GST FOR JUL2023-MIR2424977 964089	MIR2424977964089	07/09/23	1.00	0.00
07/09/23	UPI-TIRUKKANDYURU ROHINI-9704985966@YBL- BKID0008628-325083566916-PAYMENT FROM PH ONE	0000325083566916	07/09/23	200.00	200.00
07/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-361621922798-PAYMENT FROM PHON E	0000361621922798	07/09/23	200.00	0.00
07/09/23	UPI-MUNJI HARISH-MUNJIHARISH@YBL-IPOS000 0001-325030183760-PAYMENT FROM PHONE	0000325030183760	07/09/23	50.00	50.00
07/09/23	UPI-MARURI RADHIKA-RADHIKARAO3B8@YBL-IND B0000226-325024640527-PAYMENT FROM PHONE	0000325024640527	07/09/23	40.00	10.00

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07/09/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-325002337275 -PAY TO BHARATPE ME	0000325002337275	07/09/23	10.00		0.00
08/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-325106706986-NA	0000325106706986	08/09/23		100.00	100.00
08/09/23	UPI-PAKALA NARENDAR-NARENDARPAKALA5011 @AXL-KKBK0007475-361798881990-PAYMENT FR OM PHONE	0000361798881990	08/09/23	80.00		20.00
08/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-325108136991-NA	0000325108136991	08/09/23		100.00	120.00
08/09/23	UPI-KANCHIPATTU-9493640017@YBL-KVBL00014 51-325185170282-PAYMENT FROM PHONE	0000325185170282	08/09/23	90.00		30.00
08/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-361788008905-PAYMENT FROM PHON E	0000361788008905	08/09/23	30.00		0.00
08/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-325101237551-NA	0000325101237551	08/09/23		30.00	30.00
08/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-361735434095-PAYMENT F ROM PHONE	0000361735434095	08/09/23	29.00		1.00
08/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-361706408192-NA	0000361706408192	08/09/23		100.00	101.00
08/09/23	UPI-GUNWANT RAJ SURANA-PAYTMQRPLB14BYML @PAYTM-PYTM0123456-325105750180-PAYMENT FROM PHONE	0000325105750180	08/09/23	3.00		98.00
08/09/23	UPI-KONDA NAGA RAJU-970584906@IBL-ICIC00 ADRS-325100464395-PAYMENT FROM PHONE	0000325100464395	08/09/23	50.00		48.00
08/09/23	UPI-RAMESH CHAND KANODIA-Q464496223@YBL- YESB0YBLUPI-361785704489-PAYMENT FROM PH ONE	0000361785704489	08/09/23	20.00		28.00
08/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000361701875220	08/09/23	19.00		9.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Amount	Balance
	1@YBL-YESB0YBLUPI-361701875220-PAYMENT FROM PHONE			
08/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-361733918499-NA	0000361733918499	90.00	99.00
08/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-361775462789-PAYMENT FROM PHONE	0000361775462789	25.00	74.00
08/09/23	UPI-MARURI RADHIKA-RADHIKARAO3B8@YBL-IND B0000226-325178296283-PAYMENT FROM PHONE	0000325178296283	40.00	34.00
08/09/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-325121918398-PAYMENT FROM PHONE	0000325121918398	20.00	54.00
08/09/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESBOYESUPI-325150731610 -PAY TO BHARATPE ME	0000325150731610	20.00	34.00
09/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-361837790087-PAYMENT FROM PHONE	0000361837790087	30.00	4.00
09/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-361839587264-PAYMENT FROM PHONE	0000361839587264	10.00	14.00
09/09/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM -PYTM0123456-361852126158-OID20230909123 6450	0000361852126158	13.00	1.00
09/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-325223217548-NA	0000325223217548	50.00	51.00
09/09/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESBOYESUPI-361825034935 -PAY TO BHARATPE ME	0000361825034935	20.00	31.00
09/09/23	UPI-RAMESH CHAND KANODIA-Q464496223@YBL-YESB0YBLUPI-361825069611-NA	0000361825069611	10.00	21.00

HDFC BANK LIMITED

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 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
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From : 01/09/2023

To : 29/02/2024

Statement of account

09/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-361849155775-PAYMENT FROM PHONE	0000361849155775	09/09/23	19.00		2.00
10/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-361995909503-PAYMENT FROM PHONE	0000361995909503	10/09/23		40.00	42.00
10/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-361971936146-PAYMENT FROM PHONE	0000361971936146	10/09/23	25.00		17.00
10/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-361956097360-PAYMENT FROM PHONE	0000361956097360	10/09/23		100.00	117.00
10/09/23	UPI-KANAKAMEDALA PHANIND-9866523140@JUPI TERAXIS-FDRL0007777-325326787247-SENT FROM PAYTM	0000325326787247	10/09/23	41.00		76.00
10/09/23	UPI-KANAKAMEDALA PHANIND-9866523140@JUPI TERAXIS-FDRL0007777-325326868282-SENT FROM PAYTM	0000325326868282	10/09/23	5.00		71.00
10/09/23	UPI-PERE SRIKANTH-SRI143KANTH@YBL-KKBK 0007629-361961767221-PAYMENT FROM PHONE	0000361961767221	10/09/23		500.00	571.00
10/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-361914033945-PAYMENT FROM PHONE	0000361914033945	10/09/23	25.00		546.00
10/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-361956422848-PAYMENT FROM PHONE	0000361956422848	10/09/23	66.00		480.00
10/09/23	UPI-KANAKAMEDALA PHANIND-9866523140@JUPI TERAXIS-FDRL0007777-325397936372-PAYMENT FROM PHONE	0000325397936372	10/09/23	52.00		428.00
10/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD	0000361943320582	10/09/23	300.00		128.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	FC0002826-361943320582-PAYMENT FROM PHON E					
10/09/23	UPI-KANAKAMEDALA PHANIND-9866523140@JUPI TERAXIS-FDRL0007777-361944791221-SENT FR OM PAYTM	0000361944791221	10/09/23	20.00		108.00
10/09/23	UPI-KANAKAMEDALA PHANIND-9866523140@JUPI TERAXIS-FDRL0007777-325375347681-PAYMENT FROM PHONE	0000325375347681	11/09/23	40.00		68.00
11/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-325400153040-NA	0000325400153040	11/09/23		1,170.00	1,238.00
11/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-362002321183-NA	0000362002321183	11/09/23	1,170.00		68.00
11/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-362039197406-PAYMENT FROM PHON E	0000362039197406	11/09/23	25.00		43.00
11/09/23	AMBCHARGE FOR MAY-23 300623-MIR242518736 7099	MIR2425187367099	11/09/23	43.00		0.00
11/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-325422543783-NA	0000325422543783	11/09/23		20.00	20.00
11/09/23	UPI-SRI NIDHA VIJAYALAXM-PAYTMQR28100505 0101180CZ1JAERKA@PAYTM-PYTM0123456-32546 1254637-PAYMENT FROM PHONE	0000325461254637	11/09/23	20.00		0.00
11/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-362089025006-PAYMENT FROM PHON E	0000362089025006	11/09/23		100.00	100.00
11/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-362039326359-PAYMENT FROM PHON E	0000362039326359	11/09/23	50.00		50.00
11/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-362038519500-PAYMENT FROM PHON	0000362038519500	11/09/23		50.00	100.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

11/09/23	E UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-362041427446-PAYMENT FROM PHON	0000362041427446	11/09/23		100.00	200.00
11/09/23	E UPI-HITECH SPECIAL CHINE-VYAPAR.16832290 7459@HDFCBANK-HDFC0000001-325436583372-P AYMENT FROM PHONE	0000325436583372	11/09/23	110.00		90.00
11/09/23	UPI-B CHANDRA SEKHAR-PAYTMQR281005050101 1SEBQ8Z2BZTQ@PAYTM-PYTM0123456-325433351 950-PAYMENT FROM PHONE	0000325433351950	11/09/23	13.00		77.00
11/09/23	UPI-KANAKAMEDALA PHANIND-9866523140@JUPI TERAXIS-FDRL0007777-325419043141-PAYMENT FROM PHONE	0000325419043141	11/09/23	65.00		12.00
11/09/23	UPI-SAHIRAM-PAYTMQR1D2Q4U054U@PAYTM-PYTM 0123456-325497578205-PAYMENT FROM PHONE	0000325497578205	11/09/23	4.00		8.00
11/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-362079660330-PAYMENT FROM PHON	0000362079660330	11/09/23		100.00	108.00
11/09/23	UPI-SYED MUBEEN-9010742162@AXL-SBIN0021 220-362052479369-PAYMENT FROM PHONE	0000362052479369	12/09/23	70.00		38.00
11/09/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1R30TFZ0 RA@PAYTM-PYTM0123456-325428742185-PAYMEN T FROM PHONE	0000325428742185	12/09/23	20.00		18.00
12/09/23	UPI-B CHANDRA SEKHAR-PAYTMQR281005050101 1SEBQ8Z2BZTQ@PAYTM-PYTM0123456-325505879 527-PAYMENT FROM PHONE	0000325505879527	12/09/23	13.00		5.00
12/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-362149429254-PAYMENT FROM PHON	0000362149429254	12/09/23		45.00	50.00
12/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-362110771782-PAYMENT FROM PHON	0000362110771782	12/09/23	25.00		25.00

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
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 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
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 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
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 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	E					
12/09/23	UPI-JALLARAPU SANJAY BHA-8179261713@YBL- BARBOKOTHAG-362179713512-PAYMENT FROM PH ONE	0000362179713512	12/09/23		500.00	525.00
12/09/23	UPI-RELAX NVR WINES-PAYTM-67646462@PAYTM -PYTM0123456-362169634672-OID20230912201 0440	0000362169634672	12/09/23	300.00		225.00
12/09/23	UPI-PURA DATTATHREYA-PAYTM-79677488@PAYT M-PYTM0123456-362188430849-OID2023091220 13020	0000362188430849	12/09/23	125.00		100.00
12/09/23	UPI-MAJJIGA KONDAIAH-PAYTM-79344879@PAYT M-PYTM0123456-362188477037-OID2023091220 13550	0000362188477037	12/09/23	40.00		60.00
13/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-362241226546-PAYMENT F ROM PHONE	0000362241226546	13/09/23	29.00		31.00
13/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-362276613556-PAYMENT F ROM PHONE	0000362276613556	13/09/23	29.00		2.00
14/09/23	UPI-BHRUGUMALLA GIRISH K-BHRUGUMALLA9089 1@YBL-PYTM0123456-362386548981-PAYMENT F ROM PHONE	0000362386548981	14/09/23		100.00	102.00
14/09/23	UPI-MOHAMMED NAZEER PASH-BHARATPE9072779 4226@YESBANKLTD-YESB0YESUPI-325742644073 -PAY TO BHARATPE ME	0000325742644073	14/09/23	15.00		87.00
14/09/23	UPI-ZAINAB STORES-PAYTMQR2810050501011QS LD6YGPCJN@PAYTM-PYTM0123456-325773210319 -PAYMENT FROM PHONE	0000325773210319	14/09/23	10.00		77.00
14/09/23	UPI-GANGA JYOTHI-PAYTMQRD509YLDXDNJ@PAYTM -PYTM0123456-325779593404-PAYMENT FROM P HONE	0000325779593404	14/09/23	10.00		67.00

HDFC BANK LIMITED

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14/09/23	UPI-HAI MOBILES-PAYTMQR10DB1AHM70@PAYTM-PYTM0123456-325764615153-PAYMENT FROM PHONE	0000325764615153	14/09/23	40.00		27.00
14/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT1@YBL-YESB0YBLUPI-362368317747-PAYMENT FROM PHONE	0000362368317747	14/09/23	19.00		8.00
14/09/23	UPI-KODITHYALA CHANDRA S-PAYTMQRWI78XHUPU6@PAYTM-PYTM0123456-325740537719-PAYMENT FROM PHONE	0000325740537719	14/09/23	3.00		5.00
14/09/23	UPI-KOMMA SAI KIRAN REDD-KOMMASAIKIRANREDDY@YBL-PYTM0123456-362397710651-PAYMENT FROM PHONE	0000362397710651	14/09/23		10.00	15.00
14/09/23	UPI-KODITHYALA CHANDRA S-PAYTMQR2810050501011RPFYALVHAZU@PAYTM-PYTM0123456-325702714780-PAYMENT FROM PHONE	0000325702714780	14/09/23	10.00		5.00
14/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HDFC0002826-362313544488-PAYMENT FROM PHONE	0000362313544488	14/09/23		20.00	25.00
14/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HDFC0002826-362343928920-PAYMENT FROM PHONE	0000362343928920	14/09/23	20.00		5.00
14/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HDFC0002826-362362555281-PAYMENT FROM PHONE	0000362362555281	14/09/23		20.00	25.00
14/09/23	IMPS-325719366536-PHONEPEPRIVATELIMI-UTIB-XXXXXXXXXXXX8981-IMPS	0000325719366536	14/09/23		1.00	26.00
14/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT2@YBL-YESB0YBLUPI-362347150837-PAYMENT FROM PHONE	0000362347150837	14/09/23	19.00		7.00
15/09/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-1@OKHDFCBANK-HDFC0002826-325817249986-UPI	0000325817249986	15/09/23		50.00	57.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

15/09/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1R30TFZ0 RA@PAYTM-PYTM0123456-325845761721-PAYMEN T FROM PHONE	0000325845761721	15/09/23	20.00		37.00
15/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-362430886727-PAYMENT FROM PHON E	0000362430886727	15/09/23	25.00		12.00
16/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-362569488397-PAYMENT FROM PHON E	0000362569488397	16/09/23		80.00	92.00
16/09/23	UPI-ROPPEN TRANSPORTATIO-RZPCTEROPPENTRA NSPORTATIONSERVICESPVTLTD@YESBANK-YESB00 00022-325936718169-PAYMENTTOROPPENTRA	0000325936718169	16/09/23	70.00		22.00
16/09/23	UPI-B CHANDRA SEKHAR-PAYTMQR281005050101 1SEBQ8Z2BZTQ@PAYTM-PYTM0123456-325935484 975-PAYMENT FROM PHONE	0000325935484975	16/09/23	13.00		9.00
16/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-362570700133-PAYMENT FROM PHON E	0000362570700133	16/09/23		50.00	59.00
16/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-362531254035-PAYMENT FROM PHON E	0000362531254035	16/09/23	25.00		34.00
16/09/23	UPI-MD RIHAN ALAM-PAYTMQREM4MFMWVE@PAYT M-PYTM0123456-325969748951-PAYMENT FROM PHONE	0000325969748951	16/09/23	15.00		19.00
16/09/23	UPI-CHINDAM MADHU-CHMADHU21@YBL-UBIN0913 898-325977504188-PAYMENT FROM PHONE	0000325977504188	16/09/23		20.00	39.00
16/09/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-325916182917	0000325916182917	16/09/23	36.00		3.00

HDFC BANK LIMITED

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



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 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

16/09/23	-PAY TO BHARATPE ME UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-325927546749-PAYMENT FROM PHONE	0000325927546749	16/09/23		50.00	53.00
16/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-362528544450-PAYMENT FROM PHON E	0000362528544450	16/09/23	50.00		3.00
17/09/23	UPI-CHALLA JHANSI RANI-9347544872@YBL-HD FC0002826-362629496376-PAYMENT FROM PHON E	0000362629496376	17/09/23		20.00	23.00
17/09/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-326065137369 -PAY TO BHARATPE ME	0000326065137369	17/09/23	20.00		3.00
17/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-362621039111-NA	0000362621039111	17/09/23		20.00	23.00
17/09/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-326065539387-OID2023091 71613520	0000326065539387	17/09/23	20.00		3.00
17/09/23	UPI-THOTA UDAY-UDAYTHOTA162@YBL-UTIB0005 040-362628812484-PAYMENT FROM PHONE	0000362628812484	17/09/23		200.00	203.00
17/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-326039251309-NA	0000326039251309	17/09/23		20.00	223.00
17/09/23	UPI-HYDERABAD WINE MART-PAYTM-67665617@P AYTM-PYTM0123456-326068996282-OID2023091 71810280	0000326068996282	17/09/23	170.00		53.00
17/09/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-326030556451 -PAY TO BHARATPE ME	0000326030556451	17/09/23	30.00		23.00
17/09/23	UPI-AMSHETTI SAI KIRAN-PAYTMQR12WQI8CKG7 @PAYTM-PYTM0123456-326098522279-PAYMENT FROM PHONE	0000326098522279	17/09/23	23.00		0.00
18/09/23	UPI-JALLARAPU SANJAY BHA-8179261713@AXL- BARBOKOTHAG-362750830745-PAYMENT FROM PH	0000362750830745	18/09/23		50.00	50.00

HDFC BANK LIMITED

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 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
18/09/23	UPI-KARNI SUBHASH-SUBASHMUDIRAJ157-1@OKS BI-UBIN0808610-326135831189-PAYMENT FROM PHONE	0000326135831189	18/09/23	32.00	18.00
18/09/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-326159652709 -PAY TO BHARATPE ME	0000326159652709	18/09/23	18.00	0.00
18/09/23	UPI-PERE SRIKANTH-SRI143KANTH@YBL-KKBK 0007629-362745602367-PAYMENT FROM PHONE	0000362745602367	18/09/23		200.00
18/09/23	UPI-RAMESH CHAND KANODIA-Q476388207@YBL- YESB0YBLUPI-362710236651-PAYMENT FROM PH ONE	0000362710236651	18/09/23	41.00	159.00
18/09/23	UPI-KKRISHNA-Q790508980@YBL-YESB0YBLUPI- 362797022922-PAYMENT FROM PHONE	0000362797022922	18/09/23	60.00	99.00
18/09/23	UPI-PRADEEP KUMAR YADAV-PAYTMQR17WHDYURU B@PAYTM-PYTM0123456-326131677644-PAYMENT FROM PHONE	0000326131677644	18/09/23	30.00	69.00
18/09/23	UPI-SSVTIFFINSANDCATERER-PAYTMQR28100505 01011KD8VZG2Q1RS@PAYTM-PYTM0123456-32617 6178688-PAYMENT FROM PHONE	0000326176178688	18/09/23	45.00	24.00
19/09/23	UPI-MOHAMMED NAZEER PASH-BHARATPE9072779 4226@YESBANKLTD-YESB0YESUPI-326235467690 -PAY TO BHARATPE ME	0000326235467690	19/09/23	15.00	9.00
19/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-362849556877-NA	0000362849556877	19/09/23		100.00
19/09/23	UPI-ANIL-9108090682@YBL-CNRB0000000-3628 42028843-PAYMENT FROM PHONE	0000362842028843	19/09/23	60.00	49.00
19/09/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-362867102347-OID2023091 92219490	0000362867102347	19/09/23	20.00	29.00
20/09/23	UPI-RAMESH CHAND KANODIA-Q476388207@YBL-	0000362980300956	20/09/23	26.00	3.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	YESB0YBLUPI-362980300956-PAYMENT FROM PH ONE					
20/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-326306578352-NA	0000326306578352	20/09/23		50.00	53.00
20/09/23	UPI-KONDAPALLI SANJEEVA-PAYTMQR1VYBC47K8 K@PAYTM-PYTM0123456-326304222079-PAYMENT FROM PHONE	0000326304222079	20/09/23	30.00		23.00
20/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-326306598690-NA	0000326306598690	20/09/23	20.00		3.00
20/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-362945010310-NA	0000362945010310	20/09/23		100.00	103.00
20/09/23	UPI-GALLA RAJU-BHARATPE90722606509@YESBA NKLT-D-YESB0YESUPI-362945055800-PAY TO BH ARATPE ME	0000362945055800	20/09/23	30.00		73.00
20/09/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-362945581829 -PAY TO BHARATPE ME	0000362945581829	20/09/23	55.00		18.00
21/09/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -1@OKHDFCBANK-HDFC0002826-326497557570-UP I	0000326497557570	21/09/23		200.00	218.00
21/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-363019411166-NA	0000363019411166	21/09/23	200.00		18.00
21/09/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -1@OKHDFCBANK-HDFC0002826-326497810934-UP I	0000326497810934	21/09/23		200.00	218.00
21/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-363010419369-NA	0000363010419369	21/09/23	200.00		18.00
21/09/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL-YESB0YBLUPI-363089145309-PAYMENT FROM PH ONE	0000363089145309	21/09/23	13.00		5.00
21/09/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -1@OKHDFCBANK-HDFC0002826-326401541178-U	0000326401541178	21/09/23		200.00	205.00

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>.
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Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
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 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
21/09/23	UPI-SANA FATIMA-PAYTMQR281005050101K7IUK YJZ8RZW@PAYTM-PYTM0123456-326476552976-P AYMENT FROM PHONE	0000326476552976	21/09/23	70.00	135.00
21/09/23	UPI-SYED SHAFFIUDDIN-PAYTMQR1AX0DLFCFG@P AYTM-PYTM0123456-326465929425-PAYMENT FR OM PHONE	0000326465929425	21/09/23	30.00	105.00
21/09/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR28100505 01010PVBNC4RU5IQ@PAYTM-PYTM0123456-32640 2900162-PAYMENT FROM PHONE	0000326402900162	21/09/23	25.00	80.00
21/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-363030552054-PAYMENT FROM PHON E	0000363030552054	21/09/23	25.00	55.00
21/09/23	UPI-DANNARI NAVEEN REDDY-PAYTMQRWQY7AJ7Y ID@PAYTM-PYTM0123456-326487040540-PAYMEN T FROM PHONE	0000326487040540	21/09/23	40.00	15.00
22/09/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -1@OKHDFCBANK-HDFC0002826-326519348794-U PI	0000326519348794	22/09/23	200.00	215.00
22/09/23	UPI-GAMANI GOPI-7386505845@YBL-SBIN0020 337-363152906146-PAYMENT FROM PHONE	0000363152906146	22/09/23	70.00	145.00
22/09/23	UPI-SHEKHAR-PAYTMQR298Y6UZOYC@PAYTM-PYTM 0123456-326580169710-PAYMENT FROM PHONE	0000326580169710	22/09/23	66.00	79.00
22/09/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL- YESB0YBLUPI-326516461950-NA	0000326516461950	22/09/23	26.00	53.00
22/09/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL- YESB0YBLUPI-363130294763-PAYMENT FROM PH ONE	0000363130294763	22/09/23	26.00	27.00
22/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE	0000363180235131	22/09/23	25.00	2.00

HDFC BANK LIMITED

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MR YENDAPILLI RAMASWAMINAIDU
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 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

23/09/23	SBOYBLUPI-363180235131-PAYMENT FROM PHON E	0000326649541142	23/09/23	100.00	102.00
23/09/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -1@OKHDFCBANK-HDFC0002826-326649541142-U PI	0000326684032552	23/09/23	70.00	32.00
23/09/23	UPI-ADUSUMILLI RAVI KIRA-ADUSUMILLI.RAVI KIRAN-2@OKICICI-YESB0000183-326684032552 -PAYMENT FROM PHONE	0000326629728066	23/09/23	26.00	6.00
23/09/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR28100505 01010PVBNC4RU5IQ@PAYTM-PYTM0123456-32662 9728066-PAYMENT FROM PHONE	0000326616435265	23/09/23	50.00	56.00
23/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-326616435265-NA	0000363210991750	23/09/23	15.00	41.00
23/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-363210991750-PAYMENT FROM PHON E	0000363239804750	23/09/23	15.00	26.00
23/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-363239804750-PAYMENT FROM PHON E	0000363298323633	23/09/23	45.00	71.00
23/09/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-363298323633-PAYMENT F ROM PHONE	0000326619392624	23/09/23	20.00	51.00
23/09/23	UPI-GADDAMVARU RAM REDDY-PAYTMQR28100505 010115787Q5UMTOL@PAYTM-PYTM0123456-32661 9392624-PAYMENT FROM PHONE	0000363259185010	23/09/23	19.00	32.00
23/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-363259185010-PAYMENT F ROM PHONE	0000326678545437	23/09/23	400.00	432.00
23/09/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -1@OKHDFCBANK-HDFC0002826-326678545437-U				

HDFC BANK LIMITED

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 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

PI						
23/09/23	UPI-DESAM SHANTHI-9347988985@YBL-SBIN00 12907-363291735589-PAYMENT FROM PHONE	0000363291735589	23/09/23	200.00		232.00
23/09/23	UPI-CAPITAL TEA-CAPITALTEA2023@YBL-AUBL0 002667-326646947001-PAYMENT FROM PHONE	0000326646947001	23/09/23	100.00		132.00
23/09/23	UPI-RAPIDO-PAYTM-76881028@PAYTM-PYTM0123 456-326668206991-PAYMENT FROM PHONE	0000326668206991	23/09/23	57.00		75.00
23/09/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-363267194695-OID2023092 32301410	0000363267194695	23/09/23	20.00		55.00
24/09/23	UPI-PATIL BHARATH-PAYTMQR11HSIPBMFH@PAYT M-PYTM0123456-326749777044-PAYMENT FROM PHONE	0000326749777044	24/09/23	30.00		25.00
24/09/23	UPI-MOHAMMED NIZAMUDDIN-Q411432423@YBL- YESB0YBLUPI-363318085442-PAYMENT FROM PH ONE	0000363318085442	24/09/23	6.00		19.00
24/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-326746578163-NA	0000326746578163	24/09/23		100.00	119.00
24/09/23	UPI-ANIL JAGANATH-ANILGJ1987@OKSBI-SBIN 0020467-326766994719-PAYMENT FROM PHONE	0000326766994719	24/09/23	52.00		67.00
24/09/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL- YESB0YBLUPI-363322863239-PAYMENT FROM PH ONE	0000363322863239	24/09/23	32.00		35.00
25/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-363416920529-NA	0000363416920529	25/09/23		50.00	85.00
25/09/23	UPI-GALLA RAJU-BHARATPE.90061670302@FBPE -FDRL0001382-326842504397-PAY TO BHARATP E ME	0000326842504397	25/09/23	60.00		25.00
25/09/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL- YESB0YBLUPI-363473339631-PAYMENT FROM PH ONE	0000363473339631	25/09/23	23.00		2.00
25/09/23	UPI-PONNAM	0000326873030023	25/09/23		4,120.00	4,122.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	NAVEEN-PONNAMNAVEEN3@YBL-IOBA 0001696-326873030023-PAYMENT FROM PHONE					
25/09/23	UPI-SANTOSH KYADARI-9912673389@YBL-SBIN 0021359-363470981598-PAYMENT FROM PHONE	0000363470981598	25/09/23	2,000.00		2,122.00
25/09/23	UPI-BOLLINENI RAJA-9704321837@YBL-HDFC00 01628-363484041733-PAYMENT FROM PHONE	0000363484041733	25/09/23	1,000.00		1,122.00
25/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-326835669379-NA	0000326835669379	25/09/23	1,000.00		122.00
25/09/23	UPI-GANGAPUR DATTU REDDY-BHARATPE9072707 9393@YESBANKLTD-YESB0YESUPI-326834857792 -PAY TO BHARATPE ME	0000326834857792	25/09/23	20.00		102.00
25/09/23	UPI-YASEEN KHAN-BHARATPE.90067921457@FBP E-FDRL0001382-326829074325-PAY TO BHARAT PE ME	0000326829074325	25/09/23	13.00		89.00
25/09/23	UPI-PARASMAL-Q005888213@YBL-YESB0YBLUPI- 363493889854-PAYMENT FROM PHONE	0000363493889854	25/09/23	60.00		29.00
25/09/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-363474398201-PAYMENT F ROM PHONE	0000363474398201	25/09/23	20.00		9.00
26/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-326909836317-NA	0000326909836317	26/09/23		64.00	73.00
26/09/23	UPI-MOHAMMED MUBASHIR-MOHAMMEDMUBASHIRA HMED.786@OKAXIS-KKBK0000553-326983659350 -PAYMENT FROM PHONE	0000326983659350	26/09/23	64.00		9.00
26/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-363504722632-NA	0000363504722632	26/09/23		50.00	59.00
26/09/23	UPI-SHEKHAR-PAYTMQR298Y6UZOYC@PAYTM-PYTM 0123456-326997555291-PAYMENT FROM PHONE	0000326997555291	26/09/23	46.00		13.00
26/09/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL- YESB0YBLUPI-363501010107-PAYMENT FROM PH ONE	0000363501010107	26/09/23	4.00		9.00

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 : MLA COLONY - BANJARA HILLS
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 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
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 Cust ID : 224416130
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Statement of account

26/09/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-363558777950-PAYMENT F ROM PHONE	0000363558777950	26/09/23	9.00		0.00
26/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-326942002010-NA	0000326942002010	26/09/23		50.00	50.00
26/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-363527792529-PAYMENT FROM PHON E	0000363527792529	26/09/23	25.00		25.00
26/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-363516222364-PAYMENT F ROM PHONE	0000363516222364	26/09/23	19.00		6.00
26/09/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-363562566059-PAYMENT F ROM PHONE	0000363562566059	26/09/23	2.00		4.00
27/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-363616455149-NA	0000363616455149	27/09/23		60.00	64.00
27/09/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-363670139980-PAYMENT F ROM PHONE	0000363670139980	27/09/23	30.00		34.00
27/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-363662703918-PAYMENT FROM PHON E	0000363662703918	27/09/23	15.00		19.00
27/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-363622506024-NA	0000363622506024	27/09/23	10.00		9.00
27/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-327035555120-NA	0000327035555120	27/09/23		1.00	10.00
27/09/23	UPI-MOHD ADIL PASHA-PAYTMQR1GCBU9XR88@P AYTM-PYTM0123456-327028090561-PAYMENT FR OM PHONE	0000327028090561	27/09/23	10.00		0.00
27/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-	0000363645512537	27/09/23		100.00	100.00

HDFC BANK LIMITED

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
27/09/23	HDFC0002826-363645512537-NA UPI-HEMANT KUMAR-9417513444@YBL-ICIC0000 786-363611077114-PAYMENT FROM PHONE	0000363611077114	27/09/23	55.00	45.00
27/09/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESBOYESUPI-327034958403 -PAY TO BHARATPE ME	0000327034958403	27/09/23	26.00	19.00
28/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-327103801971-NA	0000327103801971	28/09/23		119.00
28/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-363753202352-PAYMENT FROM PHON E	0000363753202352	28/09/23	30.00	89.00
28/09/23	UPI-YAGNESH VIRAT FOOD C-PAYTMQR28100505 0101W2IR3TC83GBM@PAYTM-PYTM0123456-32713 3102079-PAYMENT FROM PHONE	0000327133102079	28/09/23	20.00	69.00
28/09/23	UPI-H KANTHAMMA-Q062462173@YBL-YESB0YBLU PI-363758748184-PAYMENT FROM PHONE	0000363758748184	28/09/23	40.00	29.00
28/09/23	UPI-QUICK EATS M-PAYTMQR2810050501011PUM 9B1KZDND@PAYTM-PYTM0123456-327147667978- PAYMENT FROM PHONE	0000327147667978	28/09/23	20.00	9.00
28/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-327122242539-NA	0000327122242539	28/09/23		29.00
28/09/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-363752089369-OID2023092 81559270	0000363752089369	28/09/23	13.00	16.00
29/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-363814009931-NA	0000363814009931	29/09/23		36.00
29/09/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-363856552623-PAYMENT F ROM PHONE	0000363856552623	29/09/23		75.00
29/09/23	UPI-BOTCHA BHARATH-9121672677@YBL-KKKB 0007827-363897345719-PAYMENT FROM PHONE	0000363897345719	29/09/23		145.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
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 TELANGANA INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 29/02/2024

Statement of account

29/09/23	UPI-KONDANAGA RAJU-Q480637993@YBL-YESB0 YBLUPI-363888160531-PAYMENT FROM PHONE	0000363888160531	29/09/23	130.00		15.00
29/09/23	UPI-KONDANAGA RAJU-Q480637993@YBL-YESB0 YBLUPI-363860732062-PAYMENT FROM PHONE	0000363860732062	29/09/23	10.00		5.00
29/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-363833955016-NA	0000363833955016	29/09/23		100.00	105.00
29/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-363815576571-PAYMENT F ROM PHONE	0000363815576571	29/09/23	19.00		86.00
29/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-363809348377-PAYMENT FROM PHON E	0000363809348377	29/09/23	25.00		61.00
29/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-36389963467-PAYMENT FROM PHON E	000036389963467	29/09/23	25.00		36.00
29/09/23	UPI-MOHD ADIL PASHA-PAYTMQR1GCBU9XR88@P AYTM-PYTM0123456-327211024039-PAYMENT FR OM PHONE	0000327211024039	29/09/23	10.00		26.00
30/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-327309133521-NA	0000327309133521	30/09/23		60.00	86.00
30/09/23	UPI-ATOORI BHASKAR-9542341997@YBL-SBIN0 006223-363927906821-PAYMENT FROM PHONE	0000363927906821	30/09/23	64.00		22.00
30/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-327309370335-NA	0000327309370335	30/09/23	22.00		0.00
30/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-327316334432-NA	0000327316334432	30/09/23		100.00	100.00
30/09/23	AMB CHRG INCL GST FOR AUG2023-MIR2427237 749138	MIR2427237749138	30/09/23	100.00		0.00
30/09/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-363943168020-NA	0000363943168020	30/09/23		32.00	32.00

HDFC BANK LIMITED

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 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
30/09/23	UPI-KARNATI SURENDRA KUM-MYSURYAK-2@OKSB I-KKKBK0007488-327307360757-PAYMENT FROM PHONE	0000327307360757	30/09/23	32.00		0.00
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		1.00	1.00
02/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-327508988302-NA	0000327508988302	02/10/23		100.00	101.00
02/10/23	UPI-MOHD ADIL PASHA-PAYTMQR1GCBU9XR88@P AYTM-PYTM0123456-327554456629-PAYMENT FR OM PHONE	0000327554456629	02/10/23	20.00		81.00
02/10/23	UPI-PATAKULA YASHODA RAN-9182757514@YBL- PYTM0123456-364163589359-PAYMENT FROM PH ONE	0000364163589359	02/10/23	70.00		11.00
02/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-327512094951-NA	0000327512094951	02/10/23		1,700.00	1,711.00
02/10/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-327579922664-PAYMENT FROM PHONE	0000327579922664	02/10/23	1,700.00		11.00
02/10/23	UPI-SRI VENKATESWARA MED-9640121513@OKBI ZAXIS-UTIB0000000-327529572316-PAYMENT F ROM PHONE	0000327529572316	02/10/23	5.00		6.00
02/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-364115061692-NA	0000364115061692	02/10/23		30.00	36.00
02/10/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR28100505 01010PVBNC4RU5IQ@PAYTM-PYTM0123456-32750 7079201-PAYMENT FROM PHONE	0000327507079201	02/10/23	30.00		6.00
02/10/23	UPI-SAHIRAM-PAYTMQR1M68PIG1MM@PAYTM-PYTM 0123456-327584917923-PAYMENT FROM PHONE	0000327584917923	02/10/23	4.00		2.00
02/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-364148013477-NA	0000364148013477	03/10/23		100.00	102.00
03/10/23	UPI-MOHAMMAD WASIF-WASUFNAMBT@YBL-KKKBK0 007466-364235371797-PAYMENT FROM PHONE	0000364235371797	03/10/23	65.00		37.00

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 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

03/10/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR28100505 01010PVBNC4RU5IQ@PAYTM-PYTM0123456-32766 4377333-PAYMENT FROM PHONE	0000327664377333	03/10/23	26.00		11.00
03/10/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -1@OKHDFCBANK-HDFC0002826-327682450663-U PI	0000327682450663	03/10/23		50.00	61.00
03/10/23	UPI-KONDANAGA RAJU-Q480637993@YBL-YESB0 YBLUPI-364278881976-PAYMENT FROM PHONE	0000364278881976	03/10/23	40.00		21.00
03/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-364261891279-PAYMENT F ROM PHONE	0000364261891279	03/10/23	19.00		2.00
04/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-364325917917-PAYMENT F ROM PHONE	0000364325917917	04/10/23		20.00	22.00
04/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-364382329559-PAYMENT F ROM PHONE	0000364382329559	04/10/23	19.00		3.00
04/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-364317961334-PAYMENT F ROM PHONE	0000364317961334	04/10/23		20.00	23.00
04/10/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR28100505 01010PVBNC4RU5IQ@PAYTM-PYTM0123456-32778 5774656-PAYMENT FROM PHONE	0000327785774656	04/10/23	20.00		3.00
05/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-364483264409-PAYMENT F ROM PHONE	0000364483264409	05/10/23		20.00	23.00
05/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-364403139698-NA	0000364403139698	05/10/23	20.00		3.00
05/10/23	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-3644 24178135-CORPORATE NODAL UP	0000364424178135	05/10/23		7,000.00	7,003.00
05/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-364424367837-NA	0000364424367837	05/10/23	6,500.00		503.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

05/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-364416546066-PAYMENT FROM PHONE	0000364416546066	05/10/23	29.00		474.00
05/10/23	UPI-SYED SHAFFIUDDIN-PAYTMQR19LDQEGV7H@P AYTM-PYTM0123456-327887159748-PAYMENT FROM PHONE	0000327887159748	05/10/23	20.00		454.00
05/10/23	UPI-HYDERABAD WINE MART-PAYTM-67665617@P AYTM-PYTM0123456-327859951016-PAYMENT FROM PHONE	0000327859951016	05/10/23	170.00		284.00
05/10/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-327823020167 -PAY TO BHARATPE ME	0000327823020167	05/10/23	62.00		222.00
05/10/23	UPI-SAYED KHALED-PAYTMQR2810050501011IM7 0UD348J0@PAYTM-PYTM0123456-327892259478- PAYMENT FROM PHONE	0000327892259478	05/10/23	45.00		177.00
06/10/23	UPI-KONDANAGA RAJU-Q480637993@YBL-YESB0 YBLUPI-327935977214-PAYMENT FROM PHONE	0000327935977214	06/10/23	50.00		127.00
06/10/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-327932936446 -PAY TO BHARATPE ME	0000327932936446	06/10/23	30.00		97.00
06/10/23	UPI-KONDANAGA RAJU-Q480637993@YBL-YESB0 YBLUPI-327941913094-PAYMENT FROM PHONE	0000327941913094	06/10/23	20.00		77.00
06/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-327920714841-PAYMENT FROM PHONE	0000327920714841	06/10/23	19.00		58.00
06/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-327943972456-PAYMENT FROM PHONE	0000327943972456	06/10/23	19.00		39.00
06/10/23	UPI-B MART-GPAY-11228524269@OKBIZAXIS-UT IB0000000-327934811749-PAYMENT FROM PHONE	0000327934811749	06/10/23	26.00		13.00
07/10/23	UPI-KAMATHAM VISHNU VARD-9160525146LDR@A	0000328032305391	07/10/23		20.00	33.00

HDFC BANK LIMITED

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HYDERABAD 500079
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MLA COLONY - BANJARA HILLS
Address : HDFC BANK LTD
D NO 13-A-B-C, MLA COLONY,
BANJARA HILLS,
City : HYDERABAD 500034
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : CHERRYR079@GMAIL.COM
Cust ID : 224416130
Account No : 50100593601161 OTHER
A/C Open Date : 01/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
Branch Code : 2826 Product Code : 1133

From : 01/09/2023

To : 29/02/2024

Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit
	XL-CNRB0000033-328032305391-PAYMENT FROM PHONE				
07/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-328069397507-PAYMENT FROM PHONE	0000328069397507	07/10/23	29.00	4.00
07/10/23	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-364610157987-CORPORATE NODAL UP	0000364610157987	07/10/23		2,900.00
07/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-364610251170-NA	0000364610251170	07/10/23	2,900.00	4.00
07/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-364612000820-NA	0000364612000820	07/10/23		100.00
07/10/23	UPI-KONDANAGA RAJU-Q480637993@YBL-YESB0YBLUPI-328018424099-PAYMENT FROM PHONE	0000328018424099	07/10/23	30.00	74.00
07/10/23	UPI-SAI SHRAVANKUMAR ELA-PAYTMQRVXRIXRO39X@PAYTM-PYTM0123456-328050303751-PAYMENT FROM PHONE	0000328050303751	07/10/23	44.00	30.00
07/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-328041438029-NA	0000328041438029	07/10/23		100.00
07/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-328065204012-PAYMENT FROM PHONE	0000328065204012	07/10/23	19.00	111.00
08/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-328181915012-PAYMENT FROM PHONE	0000328181915012	08/10/23	29.00	82.00
08/10/23	UPI-VIDYA NARESH-Q494625266@YBL-YESB0YBLUPI-328101284237-PAYMENT FROM PHONE	0000328101284237	08/10/23	60.00	22.00
08/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-364714064962-NA	0000364714064962	08/10/23		100.00
08/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-364714516992-NA	0000364714516992	08/10/23	30.00	152.00
08/10/23	UPI-SANA FATIMA-PAYTMQR281005050101K7IUKYJZ8RZW@PAYTM-PYTM0123456-328106686903-P	0000328106686903	08/10/23	60.00	92.00

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

08/10/23	AYMENT FROM PHONE					
08/10/23	UPI-MOHAMMED NIZAMUDDIN-Q411432423@YBL-YESB0YBLUPI-328141547639-PAYMENT FROM PHONE	0000328141547639	08/10/23	23.00		69.00
08/10/23	UPI-BSAI KUMAR YADAV-PAYTMQR9BRA12QJ05@PAYTM-PYTM0123456-328125221212-PAYMENT FROM PHONE	0000328125221212	08/10/23	50.00		19.00
08/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-364744504573-NA	0000364744504573	08/10/23		100.00	119.00
08/10/23	UPI-SAI SHRAVANKUMAR ELA-PAYTMQRVXRIXRO39X@PAYTM-PYTM0123456-328123458027-PAYMENT FROM PHONE	0000328123458027	08/10/23	60.00		59.00
09/10/23	UPI-KONDAPALLI SANJEEVA-PAYTMQR1VYBC47K8K@PAYTM-PYTM0123456-328215772582-PAYMENT FROM PHONE	0000328215772582	09/10/23	20.00		39.00
09/10/23	UPI-HAI MOBILES-PAYTMQR1PVFJL4XOI@PAYTM-PYTM0123456-328292573295-PAYMENT FROM PHONE	0000328292573295	09/10/23	20.00		19.00
09/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT2@YBL-YESB0YBLUPI-328283817704-PAYMENT FROM PHONE	0000328283817704	09/10/23	19.00		0.00
09/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-364804774688-NA	0000364804774688	09/10/23		100.00	100.00
09/10/23	UPI-SAI SHRAVAN KUMAR E-Q871317233@YBL-YESB0YBLUPI-328279112630-PAYMENT FROM PHONE	0000328279112630	09/10/23	40.00		60.00
09/10/23	UPI-GARADI YASHWANTH-Q681223445@YBL-YESB0YBLUPI-328212329928-PAYMENT FROM PHONE	0000328212329928	09/10/23	50.00		10.00
09/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-364811201668-NA	0000364811201668	09/10/23		100.00	110.00
09/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT2@YBL-YESB0YBLUPI-328286604886-PAYMENT FROM PHONE	0000328286604886	09/10/23	29.00		81.00

HDFC BANK LIMITED

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Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
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 HASTINAPURAM CENTRAL
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 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
09/10/23	ROM PHONE				
09/10/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-328228178215 -PAY TO BHARATPE ME	0000328228178215	20.00		61.00
09/10/23	UPI-KONDANAGA RAJU-Q480637993@YBL-YESB0 YBLUPI-328209334754-PAYMENT FROM PHONE	0000328209334754	20.00		41.00
09/10/23	UPI-SAI SHRAVAN KUMAR E-Q871317233@YBL- YESB0YBLUPI-328298978745-PAYMENT FROM PH ONE	0000328298978745	40.00		1.00
09/10/23	UPI-SRI VENKATESWARA TIL-PRAMANJANEYULU1 @AXL-UTIB0002626-328253475763-PAYMENT FR OM PHONE	0000328253475763		500.00	501.00
09/10/23	UPI-KONDANAGA RAJU-Q480637993@YBL-YESB0 YBLUPI-328288158885-PAYMENT FROM PHONE	0000328288158885	30.00		471.00
09/10/23	UPI-SSVTIFFINSANDCATERER-PAYTMQR28100505 01011KD8VZG2Q1RS@PAYTM-PYTM0123456-32821 2590084-PAYMENT FROM PHONE	0000328212590084	40.00		431.00
09/10/23	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@YBL-YESB0YBLUPI-328287599090-PAYMENT F OR 140722	0000328287599090	31.35		399.65
09/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-328283735574-PAYMENT F ROM PHONE	0000328283735574	19.00		380.65
09/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-328218177524-PAYMENT F ROM PHONE	0000328218177524	120.00		260.65
10/10/23	UPI-KONDAPALLI SANJEEVA-PAYTMQR1VYBC47K8 K@PAYTM-PYTM0123456-328388096632-PAYMENT FROM PHONE	0000328388096632	20.00		240.65
10/10/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-328305645014	0000328305645014	31.00		209.65

HDFC BANK LIMITED

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 Address : HDFC BANK LTD
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Statement of account

10/10/23	-PAY TO BHARATPE ME UPI-B MART-GPAY-11228524269@OKBIZAXIS-UT IB0000000-328383813918-PAYMENT FROM PHONE	0000328383813918	10/10/23	2.00		207.65
10/10/23	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@YBL-YESB0YBLUPI-328356646027-PAYMENT F OR 140721	0000328356646027	10/10/23	141.00		66.65
10/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-328302746023-NA	0000328302746023	10/10/23		100.00	166.65
10/10/23	UPI-B MART-GPAY-11228524269@OKBIZAXIS-UT IB0000000-328390434928-PAYMENT FROM PHONE	0000328390434928	10/10/23	36.00		130.65
10/10/23	UPI-GALLA RAJU-BHARATPE.90061670302@FBPE -FDRL0001382-328377162925-PAY TO BHARATPE ME	0000328377162925	10/10/23	80.00		50.65
10/10/23	UPI-GUNWANT RAJ SURANA-PAYTMQRPLB14BYML @PAYTM-PYTM0123456-328352479330-PAYMENT FROM PHONE	0000328352479330	10/10/23	3.00		47.65
10/10/23	UPI-KONDA NAGA RAJU-970584906@IBL-ICIC00 ADRS-328359984316-PAYMENT FROM PHONE	0000328359984316	10/10/23	10.00		37.65
10/10/23	UPI-KONDA NAGA RAJU-970584906@IBL-ICIC00 ADRS-364919493844-SENT FROM PAYTM	0000364919493844	10/10/23	10.00		27.65
10/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-328395159745-PAYMENT F ROM PHONE	0000328395159745	10/10/23		3.00	30.65
10/10/23	UPI-KONDAPALLI SANJEEVA-PAYTMQR1VYBC47K8 K@PAYTM-PYTM0123456-328356293836-PAYMENT FROM PHONE	0000328356293836	10/10/23	30.00		0.65
11/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-365020544443-NA	0000365020544443	11/10/23		500.00	500.65

HDFC BANK LIMITED

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 D NO 13-A-B-C, MLA COLONY,
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 City : HYDERABAD 500034
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 Phone no. : 18002026161
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 Cust ID : 224416130
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
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 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

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11/10/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL-YESB0YBLUPI-328446744796-NA	0000328446744796	11/10/23	23.00		477.65
11/10/23	UPI-MANGALA LINGAM-Q775183392@YBL-YESB0YBLUPI-328481742937-PAYMENT FROM PHONE	0000328481742937	11/10/23	150.00		327.65
11/10/23	UPI-BHOJANAMS AND BIRYAN-PAYTMQR28100505010113WH76VYW2H5@PAYTM-PYTM0123456-328416135950-PAYMENT FROM PHONE	0000328416135950	12/10/23	172.00		155.65
12/10/23	UPI-SERTO SAMPARLEN KOM-JAKEKOM13@YBL-YESB0000183-328527713093-PAYMENT FROM PHONE	0000328527713093	12/10/23	64.00		91.65
12/10/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR2810050501010PVBNC4RU5IQ@PAYTM-PYTM0123456-328504093235-PAYMENT FROM PHONE	0000328504093235	12/10/23	13.00		78.65
12/10/23	UPI-ABDUL SHUKUR-SHUKOORABDUL622@OKSBI-ANDNB0001306-328597503162-PAYMENT FROM PHONE	0000328597503162	12/10/23	52.00		26.65
12/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-328516849583-NA	0000328516849583	12/10/23		50.00	76.65
12/10/23	UPI-EUREKA 2-PAYTMQR132G7Q15OH@PAYTM-PYTM0123456-328538801412-PAYMENT FROM PHONE	0000328538801412	12/10/23	53.00		23.65
12/10/23	UPI-EUREKA 2-PAYTMQR132G7Q15OH@PAYTM-PYTM0123456-328535904626-PAYMENT FROM PHONE	0000328535904626	12/10/23	17.00		6.65
12/10/23	UPI-EUREKA 2-PAYTMQR132G7Q15OH@PAYTM-PYTM0123456-328585407907-PAYMENT FROM PHONE	0000328585407907	12/10/23	6.00		0.65
12/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-365142824448-NA	0000365142824448	12/10/23		50.00	50.65
12/10/23	UPI-VISWANADHULA NAVEEN -BHARATPE90726165942@YESBANKLTD-YESBOYESUPI-365144957618-PAY TO BHARATPE ME	0000365144957618	12/10/23	13.00		37.65
13/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOTI@YBL-PYTM0123456-328628934266-PAYMENT FROM PHONE	0000328628934266	13/10/23		10.00	47.65

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

13/10/23	UPI-KAMATHAM VISHNU VARD-9160525146LDR@Y BL-CNRB0000033-328676200561-PAYMENT FROM PHONE	0000328676200561	13/10/23	40.00		7.65
14/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-32877341975-PAYMENT F ROM PHONE	000032877341975	14/10/23		50.00	57.65
14/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-328715876005-NA	0000328715876005	14/10/23	50.00		7.65
14/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-328716399484-NA	0000328716399484	14/10/23		50.00	57.65
14/10/23	UPI-KONDANAGA RAJU-PAYTMQR1VJS5S1LH4@PAY TM-PYTM0123456-328705195659-PAYMENT FROM PHONE	0000328705195659	14/10/23	50.00		7.65
14/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-328710246815-PAYMENT F ROM PHONE	0000328710246815	14/10/23		40.00	47.65
14/10/23	UPI-B MART-GPAY-11228524269@OKBIZAXIS-UT IB0000000-328713109511-PAYMENT FROM PHON E	0000328713109511	14/10/23	33.00		14.65
14/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-365346015498-NA	0000365346015498	14/10/23		100.00	114.65
14/10/23	UPI-RAMESH KOCHERLA-PAYTMQR18JNXKSB9I@PA YTM-UBIN0829561-328731940018-PAYMENT FRO M PHONE	0000328731940018	15/10/23	50.00		64.65
14/10/23	UPI-MOHAMMED NIZAMUDDIN-Q411432423@YBL- YESBOYBLUPI-328759757348-PAYMENT FROM PH ONE	0000328759757348	15/10/23	23.00		41.65
15/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-328828920563-PAYMENT FROM PHON E	0000328828920563	15/10/23	25.00		16.65
15/10/23	UPI-GUNWANT RAJ	0000328852173260	15/10/23	3.00		13.65

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 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
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 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

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Statement of account

	SURANA-PAYTMQRPLB14BYML @PAYTM-PYTM0123456-328852173260-PAYMENT FROM PHONE					
15/10/23	UPI-B MART-GPAY-11228524269@OKBIZAXIS-UT IB0000000-328857605024-PAYMENT FROM PHON E	0000328857605024	15/10/23	13.00		0.65
15/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-365440775599-NA	0000365440775599	15/10/23		70.00	70.65
15/10/23	UPI-KOLLA MANIKANTA-8125220112@PAYTM-KAR B0000813-328835866049-PAYMENT FROM PHONE	0000328835866049	16/10/23	50.00		20.65
16/10/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1BMNCAJA 6U@PAYTM-PYTM0123456-328934144958-PAYMEN T FROM PHONE	0000328934144958	16/10/23	20.00		0.65
17/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-329001942401-NA	0000329001942401	17/10/23		70.00	70.65
17/10/23	UPI-NOOKALA GURU RAJA-9160217142@AXL-SBI N0011664-329066531870-PAYMENT FROM PHONE	0000329066531870	17/10/23	40.00		30.65
17/10/23	UPI-MOHAMMED NIZAMUDDIN-Q411432423@YBL- YESB0YBLUPI-329085977823-PAYMENT FROM PH ONE	0000329085977823	17/10/23	26.00		4.65
17/10/23	UPI-GADDAM PREMKUMAR-9949004098@YBL-SBI N0020142-329020439694-PAYMENT FROM PHONE	0000329020439694	17/10/23		100.00	104.65
17/10/23	UPI-KOUSALE BALAJI-Q016239223@YBL-YESB0Y BLUPI-365611162331-NA	0000365611162331	17/10/23	50.00		54.65
17/10/23	UPI-BOMMAGANI AKASH-8074802341@YBL-PYTM0 123456-329071169715-PAYMENT FROM PHONE	0000329071169715	17/10/23		50.00	104.65
17/10/23	UPI-EUREKA 2-PAYTMQR132G7Q15OH@PAYTM-PYT M0123456-329037766553-PAYMENT FROM PHONE	0000329037766553	17/10/23	100.00		4.65
17/10/23	UPI-CHANDAN KUMAR RAM-CHANDANKUMARCKRD-1 @OKHDFCBANK-KKBK0007494-329000226673-UPI	0000329000226673	17/10/23		100.00	104.65

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
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 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

17/10/23	UPI-PUTTA MURALI-BHARATPE90725309453@Y ESBANKLTD-YESBOYESUPI-329094661008-PAY T O BHARATPE ME	0000329094661008	18/10/23	20.00		84.65
18/10/23	UPI-KONDAPALLI GANGA NAG-PAYTMQR28100505 0101FXEZ0DWY6QMJ@PAYTM-PYTM0123456-32913 6667177-PAYMENT FROM PHONE	0000329136667177	18/10/23	40.00		44.65
18/10/23	UPI-SAHIRAM-PAYTMQR1M68PIG1MM@PAYTM-PYTM 0123456-329123410340-PAYMENT FROM PHONE	0000329123410340	18/10/23	13.00		31.65
18/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-329130358319-PAYMENT FROM PHON E	0000329130358319	18/10/23	15.00		16.65
18/10/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL- YESB0YBLUPI-329137428788-PAYMENT FROM PH ONE	0000329137428788	18/10/23	13.00		3.65
19/10/23	UPI-CHECHKURI RAMESH-9346324450@AXL-BARB0 KAMARE-329228685358-PAYMENT FROM PHONE	0000329228685358	19/10/23		15.00	18.65
19/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-329208665375-PAYMENT FROM PHON E	0000329208665375	19/10/23	15.00		3.65
19/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-365814322179-NA	0000365814322179	19/10/23		100.00	103.65
19/10/23	UPI-SANA FATIMA-PAYTMQR50K0USQ7XT@PAYTM- PYTM0123456-329267098334-PAYMENT FROM PH ONE	0000329267098334	19/10/23	60.00		43.65
19/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-329213715429-PAYMENT FROM PHON E	0000329213715429	19/10/23	25.00		18.65
19/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-365842342930-NA	0000365842342930	19/10/23		200.00	218.65

HDFC BANK LIMITED

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Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA
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To : 29/02/2024

Statement of account

19/10/23	UPI-JANUMPALLY RAJEEV -REDDYRAJEEV3@YB L-UBIN0813559-329217303101-PAYMENT FROM PHONE	0000329217303101	19/10/23	50.00		168.65
19/10/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1RAG4J9T ZM@PAYTM-PYTM0123456-329220725718-PAYMEN T FROM PHONE	0000329220725718	19/10/23	40.00		128.65
20/10/23	UPI-SYED MUJEEBUDDIN-PAYTMQR281005050101 1DZSZH4Y00G2@PAYTM-PYTM0123456-329309523 130-PAYMENT FROM PHONE	0000329309523130	20/10/23	26.00		102.65
20/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-329378515884-PAYMENT F ROM PHONE	0000329378515884	20/10/23	1.00		101.65
20/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-329338490410-PAYMENT F ROM PHONE	0000329338490410	20/10/23	2.00		99.65
20/10/23	UPI-RAVI KUMAR RATHOD-RAVIKUMARRATHOD345 -1@OKICICI-SBIN0020417-329393634327-PAYM ENT FROM PHONE	0000329393634327	20/10/23	50.00		49.65
20/10/23	UPI-KONDAPALLI GANGA NAG-PAYTM-70751959@ PAYTM-PYTM0123456-329378636072-OID202310 200810020	0000329378636072	20/10/23	40.00		9.65
20/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-365903806151-NA	0000365903806151	20/10/23		50.00	59.65
20/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-365904466090-NA	0000365904466090	20/10/23		20.00	79.65
20/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-329350591270-PAYMENT FROM PHON E	0000329350591270	20/10/23	25.00		54.65
20/10/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL- YESBOYBLUPI-329383463204-PAYMENT FROM PH ONE	0000329383463204	20/10/23	20.00		34.65

HDFC BANK LIMITED

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JOINT HOLDERS :

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Address : HDFC BANK LTD
D NO 13-A-B-C, MLA COLONY,
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Phone no. : 18002026161
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Email : CHERRYR079@GMAIL.COM
Cust ID : 224416130
Account No : 50100593601161 OTHER
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Branch Code : 2826 Product Code : 1133

From : 01/09/2023

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Statement of account

20/10/23	UPI-SRI VENKATESWARA MED-9640121513@OKBI ZAXIS-UTIB0000000-329314921494-NA	0000329314921494	20/10/23	5.00		29.65
20/10/23	UPI-KONDAPALLI SANJEEVA-PAYTMQR1VYBC47K8 K@PAYTM-PYTM0123456-329381207412-PAYMENT FROM PHONE	0000329381207412	20/10/23	20.00		9.65
20/10/23	UPI-GUNWANT RAJ SURANA-PAYTMQRPLB14BYML @PAYTM-PYTM0123456-329313272341-PAYMENT FROM PHONE	0000329313272341	20/10/23	6.00		3.65
20/10/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -1@OKHDFCBANK-HDFC0002826-329388566439-U PI	0000329388566439	20/10/23		1.00	4.65
20/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-365928353429-NA	0000365928353429	20/10/23		100.00	104.65
20/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-329328938724-PAYMENT FROM PHON E	0000329328938724	20/10/23	15.00		89.65
20/10/23	UPI-MARURI RADHIKA-RADHIKARAO3B8@YBL-IND B0000226-329326354890-PAYMENT FROM PHONE	0000329326354890	20/10/23	20.00		69.65
20/10/23	UPI-KONDANAGA RAJU-PAYTMQROTB4BAV139@PAY TM-PYTM0123456-329341383215-PAYMENT FROM PHONE	0000329341383215	20/10/23	30.00		39.65
20/10/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL- YESB0YBLUPI-329307376225-PAYMENT FROM PH ONE	0000329307376225	20/10/23	10.00		29.65
20/10/23	UPI-MOHAMMED NIZAMUDDIN-Q411432423@YBL- YESB0YBLUPI-329357683912-PAYMENT FROM PH ONE	0000329357683912	20/10/23	29.00		0.65
21/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-329418548386-NA	0000329418548386	21/10/23		300.00	300.65

HDFC BANK LIMITED

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21/10/23	UPI-KONDANAGA RAJU-BHARATPE.90054510774 @FBPE-FDRL0001382-329401878898-PAY TO BH ARATPE ME	0000329401878898	21/10/23	60.00		240.65
21/10/23	UPI-KONDANAGA RAJU-BHARATPE.90054510774 @FBPE-FDRL0001382-329495789256-PAY TO BH ARATPE ME	0000329495789256	21/10/23	10.00		230.65
21/10/23	UPI-VEMULA ANUSHA-7674985674@YBL-KKKBK00 07450-329495141268-PAYMENT FROM PHONE	0000329495141268	21/10/23		100.00	330.65
21/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-329424396164-PAYMENT FROM PHON E	0000329424396164	21/10/23	40.00		290.65
21/10/23	UPI-HYDERABAD METRO QR T-PAYTM-8736701@P AYTM-PYTM0123456-329469776603-OID2222493 4364@PAY	0000329469776603	21/10/23	15.00		275.65
21/10/23	UPI-THIRTY SIX JUBILEE-PAYTMQRMJL0U99KQ @PAYTM-PYTM0123456-329466862437-PAYMENT FROM PHONE	0000329466862437	21/10/23	170.00		105.65
21/10/23	UPI-MAHANKALI RAMESH-PAYTMQR281005050101 IHLX75QGUX5C@PAYTM-PYTM0123456-329485759 344-PAYMENT FROM PHONE	0000329485759344	21/10/23	40.00		65.65
21/10/23	UPI-MOHAMMED ABDUL-PAYTMQR1KOOXSRJ92@PAY TM-PYTM0123456-329489927082-PAYMENT FROM PHONE	0000329489927082	21/10/23	20.00		45.65
21/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-366043815654-NA	0000366043815654	21/10/23		100.00	145.65
21/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-366043845695-NA	0000366043845695	21/10/23		100.00	245.65
21/10/23	UPI-MOHD ABDUL SALEEM QU-MOHDABDULSALEEM 1974@YBL-PUNB0527210-329423455566-PAYMEN	0000329423455566	21/10/23	71.00		174.65

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
21/10/23	T FROM PHONE					
21/10/23	UPI-MOHAMMED NIZAMUDDIN-Q411432423@YBL-YESB0YBLUPI-329419884149-PAYMENT FROM PHONE	0000329419884149	21/10/23	93.00		81.65
22/10/23	UPI-MAJJI SOMESH-BHARATPE.90067667111@FBPE-FDRL0001382-329558084648-PAY TO BHARATPE ME	0000329558084648	22/10/23	24.00		57.65
22/10/23	UPI-MS ABIDS GENERIC MED-PAYTM-71919598@PAYTM-PYTM0123456-329573219048-01202310221119040	0000329573219048	22/10/23	10.00		47.65
22/10/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@PAYTM-PYTM0123456-366163319169-01202310222128250	0000366163319169	22/10/23	20.00		27.65
23/10/23	AMB CHRG INCL GST FOR SEP2023-MIR2429597877984	MIR2429597877984	23/10/23	27.65		0.00
23/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-366220661234-NA	0000366220661234	23/10/23		100.00	100.00
23/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-329611217409-PAYMENT FROM PHONE	0000329611217409	23/10/23	15.00		85.00
23/10/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1RAG4J9TZM@PAYTM-PYTM0123456-329645444557-PAYMENT FROM PHONE	0000329645444557	23/10/23	10.00		75.00
23/10/23	UPI-B MART-GPAY-11228524269@OKBIZAXIS-UTIB0000000-329664849056-PAYMENT FROM PHONE	0000329664849056	23/10/23	39.00		36.00
23/10/23	UPI-KAMATHAM VISHNU VARD-9160525146LDR@YBL-CNRB0000033-329667850402-PAYMENT FROM PHONE	0000329667850402	23/10/23		46.00	82.00
23/10/23	UPI-MOIZ KIRANA AND GEN-PAYTMQR2810050501012XUM6GN61L8G@PAYTM-PYTM0123456-329692	0000329692452970	23/10/23	46.00		36.00

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 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
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 Cust ID : 224416130
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 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

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Statement of account

23/10/23	452970-PAYMENT FROM PHONE UPI-KAMATHAM VISHNU VARD-9160525146LDR@A XL-CNRB0000033-329687569218-PAYMENT FROM PHONE	0000329687569218	23/10/23		26.00	62.00
23/10/23	UPI-MOIZ KIRANA AND GEN-PAYTMQR1S5YY036B P@PAYTM-PYTM0123456-329668780538-PAYMENT FROM PHONE	0000329668780538	23/10/23	26.00		36.00
24/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-329785120077-PAYMENT F ROM PHONE	0000329785120077	24/10/23	10.00		26.00
24/10/23	UPI-SRI NIRMALA MEDICAL -SRINIRMALAMEDIC ALGEN.68094158@HDFCBANK-HDFC0000001-3297 55973163-PAYMENT FROM PHONE	0000329755973163	24/10/23	5.00		21.00
24/10/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESBOYESUPI-329749168747 -PAY TO BHARATPE ME	0000329749168747	24/10/23	20.00		1.00
24/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-366313895690-NA	0000366313895690	24/10/23		170.00	171.00
24/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-329768509539-PAYMENT FROM PHON E	0000329768509539	24/10/23	15.00		156.00
24/10/23	UPI-GALLA RAJU-BHARATPE90722606509@YESBA NKLTD-YESBOYESUPI-329794986450-PAY TO BH ARATPE ME	0000329794986450	24/10/23	40.00		116.00
24/10/23	UPI-KODITHYALA CHANDRA S-PAYTMQR1SR8XXIG A9@PAYTM-PYTM0123456-329733216735-PAYMEN T FROM PHONE	0000329733216735	24/10/23	43.00		73.00
24/10/23	UPI-MR KHAN FEEROZ-PAYTMQR2810050501011U Y7NBUK5ZCU@PAYTM-PYTM0123456-32973361646 5-PAYMENT FROM PHONE	0000329733616465	24/10/23	24.00		49.00
24/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-	0000329739302045	24/10/23		80.00	129.00

HDFC BANK LIMITED

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Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
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 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
24/10/23	HDFC0002826-329739302045-NA UPI-KONDAPALLI SANJEEVA-PAYTMQR1VYBC47K8 K@PAYTM-PYTM0123456-329793481258-PAYMENT FROM PHONE	0000329793481258	30.00		99.00
24/10/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-329742945026 -PAY TO BHARATPE ME	0000329742945026	32.00		67.00
24/10/23	UPI-PURNA TIFFIN CENTER-PAYTMQRSTXSRHF45 Q@PAYTM-PYTM0123456-329784910125-PAYMENT FROM PHONE	0000329784910125	35.00		32.00
24/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-366345108654-NA	0000366345108654		100.00	132.00
24/10/23	UPI-RAMAKRISHNA MEDA-8333898187@YBL-DBSS 0IN0811-366345612393-SENT FROM PAYTM	0000366345612393	50.00		82.00
24/10/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1RAG4J9T ZM@PAYTM-PYTM0123456-329712782523-PAYMEN T FROM PHONE	0000329712782523	40.00		42.00
25/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-329810037751-NA	0000329810037751		100.00	142.00
25/10/23	UPI-KONDANAGA RAJU-PAYTMQR1VJS5SILH4@PAY TM-PYTM0123456-329802044128-PAYMENT FROM PHONE	0000329802044128	50.00		92.00
25/10/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-329861607311 -PAY TO BHARATPE ME	0000329861607311	30.00		62.00
25/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-329843048203-PAYMENT FROM PHON E	0000329843048203	25.00		37.00
25/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-329803025350-PAYMENT FROM PHON	0000329803025350	25.00		12.00

HDFC BANK LIMITED

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Account Branch : MLA COLONY - BANJARA HILLS
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 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
26/10/23	E AMB CHRGR INCL GST FOR JUL2023-MIR2429704 658662	MIR2429704658662	12.00		0.00
26/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-329982678591-PAYMENT F ROM PHONE	0000329982678591		50.00	50.00
26/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-329916945995-PAYMENT FROM PHON E	0000329916945995	25.00		25.00
26/10/23	UPI-MUMTAZ BEGUM-MUMTAZ95507@OKHDFCBANK -KKBK0007452-329996933176-PAYMENT FROM P HONE	0000329996933176	20.00		5.00
26/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-329940443512-NA	0000329940443512		100.00	105.00
26/10/23	UPI-M SHIVANAND-BHARATPE09899563343@YES BANKLTD-YESB0YESUPI-329980359602-PAY TO SHIVANAND	0000329980359602	20.00		85.00
26/10/23	UPI-MUHAMMAD-Q657242121@YBL-YESB0YBLUPI- 329923244629-PAYMENT FROM PHONE	0000329923244629	25.00		60.00
26/10/23	UPI-B CHANDRA SEKHAR-PAYTMQR281005050101 1FOUCV2PT8HI@PAYTM-PYTM0123456-329972816 842-PAYMENT FROM PHONE	0000329972816842	13.00		47.00
26/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-329946720679-PAYMENT F ROM PHONE	0000329946720679		10.00	57.00
26/10/23	UPI-MUDAVATH SHANKA-Q137960097@YBL-YESB 0YBLUPI-329917580860-PAYMENT FROM PHONE	0000329917580860	30.00		27.00
26/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-329910130551-PAYMENT FROM PHON	0000329910130551	25.00		2.00

HDFC BANK LIMITED

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Account Branch : MLA COLONY - BANJARA HILLS
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 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
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MR YENDAPILLI RAMASWAMINAIDU
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 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 29/02/2024

Statement of account

	E					
27/10/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-330082492796-PAYMENT FROM PHONE	0000330082492796	27/10/23		1.00	3.00
27/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-330012877990-NA	0000330012877990	27/10/23	3.00		0.00
27/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-330024671512-PAYMENT F ROM PHONE	0000330024671512	27/10/23		35.00	35.00
27/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-366617569418-NA	0000366617569418	27/10/23	25.00		10.00
27/10/23	UPI-RAMESH CHAND KANODIA-Q280273159@YBL- YESB0YBLUPI-366617602116-NA	0000366617602116	27/10/23	10.00		0.00
27/10/23	UPI-KAMATHAM VISHNU VARD-9160525146LDR@Y BL-CNRB0000033-330055224444-PAYMENT FROM PHONE	0000330055224444	27/10/23		60.00	60.00
27/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-330071711743-PAYMENT F ROM PHONE	0000330071711743	27/10/23	40.00		20.00
27/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-330085907365-PAYMENT F ROM PHONE	0000330085907365	27/10/23	19.00		1.00
27/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-366631562793-NA	0000366631562793	27/10/23	25.00		26.00
27/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-330042423098-NA	0000330042423098	27/10/23	25.00		1.00
27/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-366646919207-NA	0000366646919207	27/10/23		100.00	101.00
27/10/23	UPI-KONDANAGA RAJU-BHARATPE.90054510774 @FBPE-FDRL0001382-330063209759-PAY TO BH ARATPE ME	0000330063209759	27/10/23	20.00		81.00
27/10/23	UPI-MARURI RADHIKA-RADHIKARAO3B8@YBL-IND B0000226-330062330059-PAYMENT FROM PHONE	0000330062330059	27/10/23	30.00		51.00

HDFC BANK LIMITED

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
27/10/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1RAG4J9T ZM@PAYTM-PYTM0123456-330083900049-PAYMEN T FROM PHONE	0000330083900049	45.00		6.00
27/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-366649154976-NA	0000366649154976		10.00	16.00
27/10/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL- YESB0YBLUPI-330019893582-PAYMENT FROM PH ONE	0000330019893582	10.00		6.00
28/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-366715976707-NA	0000366715976707		20.00	26.00
28/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-330161509521-PAYMENT F ROM PHONE	0000330161509521	19.00		7.00
28/10/23	UPI-SAGARLA PAVAN KALYAN-SAGARLAPAVANKAL YAN12345@AXL-PYTM0123456-330120587020-PA YMENT FROM PHONE	0000330120587020		300.00	307.00
28/10/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-330192352338-PAYMENT FROM PHONE	0000330192352338	300.00		7.00
28/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-366732728234-NA	0000366732728234		200.00	207.00
28/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-330176297838-PAYMENT FROM PHON E	0000330176297838	25.00		182.00
28/10/23	UPI-B CHANDRA SEKHAR-PAYTMQR281005050101 1FOUCV2PT8HI@PAYTM-PYTM0123456-330167128 144-PAYMENT FROM PHONE	0000330167128144	15.00		167.00
28/10/23	UPI-MUDAVATH SHANKA-Q137960097@YBL-YESB 0YBLUPI-366740472675-NA	0000366740472675	127.00		40.00
28/10/23	UPI-SRINIVASULU MARKA-Q093946742@YBL-YES B0YBLUPI-330130795483-PAYMENT FROM PHONE	0000330130795483	40.00		0.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

28/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-366744527207-NA	0000366744527207	28/10/23		150.00	150.00
28/10/23	UPI-SYED MUJTABA HUSSAIN-MUJTABA074@YBL-KKBK0007446-330163198407-PAYMENT FROM PH ONE	0000330163198407	28/10/23	50.00		100.00
28/10/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-366761429452-OID202310282306350	0000366761429452	28/10/23	20.00		80.00
29/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-330281367056-PAYMENT FROM PHONE	0000330281367056	29/10/23	29.00		51.00
29/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-330260973335-PAYMENT FROM PHONE	0000330260973335	29/10/23		26.00	77.00
29/10/23	UPI-SYED ABDUL RAWOOF-PAYTMQR28100505010 1WES48TJJ5QZB@PAYTM-PYTM0123456-330265174241-PAYMENT FROM PHONE	0000330265174241	29/10/23	26.00		51.00
29/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-330244138686-PAYMENT FROM PHONE	0000330244138686	29/10/23	25.00		26.00
29/10/23	UPI-SHABAAZ SYED-Q626094213@YBL-YESB0YBLUPI-330258320500-PAYMENT FROM PHONE	0000330258320500	29/10/23	26.00		0.00
29/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-366840530939-NA	0000366840530939	30/10/23		150.00	150.00
30/10/23	UPI-SHAK WAJID-PAYTM-81218691@PAYTM-SBIN 0012968-330377495411-OID202310300004160	0000330377495411	30/10/23	64.00		86.00
30/10/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-330352353357-OID202310300004390	0000330352353357	30/10/23	20.00		66.00
30/10/23	UPI-BOTCHA BHARATH-9121672677@YBL-KKBK 0007827-330362819136-PAYMENT FROM PHONE	0000330362819136	30/10/23		20.00	86.00

HDFC BANK LIMITED

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 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
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 HYDERABAD 500079
 TELANGANA INDIA
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From : 01/09/2023

To : 29/02/2024

Statement of account

30/10/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1RAG4J9T ZM@PAYTM-PYTM0123456-330382010854-PAYMEN T FROM PHONE	0000330382010854	30/10/23	20.00		66.00
30/10/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1RAG4J9T ZM@PAYTM-PYTM0123456-330355215963-PAYMEN T FROM PHONE	0000330355215963	30/10/23	13.00		53.00
30/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-330300247344-PAYMENT F ROM PHONE	0000330300247344	30/10/23	19.00		34.00
30/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-330312422473-PAYMENT FROM PHON E	0000330312422473	30/10/23	15.00		19.00
30/10/23	UPI-B CHANDRA SEKHAR-PAYTMQR281005050101 1FOUCV2PT8HI@PAYTM-PYTM0123456-330379594 433-PAYMENT FROM PHONE	0000330379594433	30/10/23	15.00		4.00
30/10/23	UPI-DURGA ACHI-ACHI.DURGA@YBL-INDB000169 4-330351819217-PAYMENT FROM PHONE	0000330351819217	30/10/23		500.00	504.00
30/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-330343527487-NA	0000330343527487	30/10/23	200.00		304.00
30/10/23	UPI-PAPAKANNU VISHRUTHA-PAYTM-67158170@P AYTM-PYTM0123456-366967617944-OID2023103 02040210	0000366967617944	30/10/23	170.00		134.00
30/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-330375326555-PAYMENT F ROM PHONE	0000330375326555	30/10/23	19.00		115.00
30/10/23	UPI-MOHAMMED NAVEED-9490900886@YBL-KKB K0007453-366941522515-SENT FROM PAYTM	0000366941522515	30/10/23	40.00		75.00
30/10/23	UPI-MOHAMMED NAVEED-9490900886@YBL-KKB K0007453-366941534413-SENT FROM PAYTM	0000366941534413	30/10/23	2.00		73.00
30/10/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-366941705968	0000366941705968	30/10/23	72.00		1.00

HDFC BANK LIMITED

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JOINT HOLDERS :

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Statement of account

30/10/23	-PAY TO BHARATPE ME UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-366942002086-NA	0000366942002086	30/10/23		40.00	41.00
30/10/23	UPI-MARURI RADHIKA-RADHIKARAO3B8@YBL-IND B0000226-366942011671-SENT FROM PAYTM	0000366942011671	30/10/23	40.00		1.00
31/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367019128349-NA	0000367019128349	31/10/23		70.00	71.00
31/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-330453390554-PAYMENT F ROM PHONE	0000330453390554	31/10/23	19.00		52.00
31/10/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-330497359687-PAYMENT F ROM PHONE	0000330497359687	31/10/23		120.00	172.00
31/10/23	UPI-KONDANAGA RAJU-Q480637993@YBL-YESB0 YBLUPI-330493989192-PAYMENT FROM PHONE	0000330493989192	31/10/23	80.00		92.00
31/10/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-330408799504 -PAY TO BHARATPE ME	0000330408799504	31/10/23	66.00		26.00
31/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-330460155318-PAYMENT FROM PHON E	0000330460155318	31/10/23	15.00		11.00
31/10/23	UPI-BOMMARAJU PAPAIAH-Q184004252@YBL-YES B0YBLUPI-367024957750-NA	0000367024957750	31/10/23	10.00		1.00
31/10/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367044304054-NA	0000367044304054	31/10/23		60.00	61.00
31/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-330439207933-PAYMENT F ROM PHONE	0000330439207933	31/10/23	19.00		42.00
31/10/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-330445331620-PAYMENT FROM PHON	0000330445331620	31/10/23	25.00		17.00

HDFC BANK LIMITED

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 State : TELANGANA
 Phone no. : 18002026161
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 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
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 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

01/11/23	E UPI-KAMATHAM VISHNU VARD-9160525146LDR@A XL-CNRB0000033-330508426818-PAYMENT FROM PHONE	0000330508426818	01/11/23		50.00	67.00
01/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367109230233-NA	0000367109230233	01/11/23	42.00		25.00
01/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367116144858-NA	0000367116144858	01/11/23		200.00	225.00
01/11/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL- YESB0YBLUPI-367116608694-NA	0000367116608694	01/11/23	52.00		173.00
01/11/23	UPI-KONDANAGA RAJU-Q480637993@YBL-YESB0 YBLUPI-330565237460-PAYMENT FROM PHONE	0000330565237460	01/11/23	10.00		163.00
01/11/23	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-3671 19030615-CORPORATE NODAL UP	0000367119030615	01/11/23		16,800.00	16,963.00
01/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367119115415-NA	0000367119115415	01/11/23	16,800.00		163.00
01/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-330562418063-PAYMENT F ROM PHONE	0000330562418063	01/11/23	29.00		134.00
01/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-330537797908-PAYMENT FROM PHON E	0000330537797908	01/11/23	15.00		119.00
01/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-330530439720-PAYMENT FROM PHON E	0000330530439720	01/11/23	20.00		99.00
01/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-330561837187-PAYMENT FROM PHON E	0000330561837187	01/11/23	25.00		74.00
01/11/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM	0000330569555338	01/11/23	18.00		56.00

HDFC BANK LIMITED

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Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
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 Cust ID : 224416130
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 H NO 8-7-68/A PLOT NO 116
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 TELANGANA INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 29/02/2024

Statement of account

	-PYTM0123456-330569555338-OID20231101193 2290				
01/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367148399358-NA	0000367148399358	01/11/23		156.00
01/11/23	UPI-B CHANDRA SEKHAR-PAYTMQR281005050101 IFOUVCV2PT8HI@PAYTM-PYTM0123456-330566517 477-PAYMENT FROM PHONE	0000330566517477	01/11/23	17.00	139.00
01/11/23	UPI-MUDAVATH SHANKA-Q137960097@YBL-YESB 0YBLUPI-330567111691-PAYMENT FROM PHONE	0000330567111691	01/11/23	30.00	109.00
01/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367143789497-NA	0000367143789497	01/11/23	1,800.00	1,909.00
01/11/23	UPI-MOHAMMED HAJI-9398047965@IBL-BARB0CH ARMI-367144591953-SENT FROM PAYTM	0000367144591953	01/11/23	50.00	1,859.00
01/11/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-367167315945-OID2023110 12323260	0000367167315945	01/11/23	20.00	1,839.00
02/11/23	UPI-MULIPURI KONDAIAH-MULIPURI.KONDAIAH @PAYTM-SBIN0014163-367204195764-NA	0000367204195764	02/11/23	30.00	1,809.00
02/11/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-330656700200-PAYMENT FROM PHONE	0000330656700200	02/11/23	1,700.00	109.00
02/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-330675205591-PAYMENT F ROM PHONE	0000330675205591	02/11/23	29.00	80.00
02/11/23	UPI-KONDA NAGA RAJU-970584906@IBL-ICIC00 ADRS-330649477797-PAYMENT FROM PHONE	0000330649477797	02/11/23	80.00	0.00
02/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367211411752-NA	0000367211411752	02/11/23	700.00	700.00
02/11/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-330663697189-PAYMENT FROM PHONE	0000330663697189	02/11/23	700.00	0.00
02/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-330628094545-NA	0000330628094545	02/11/23	100.00	100.00
02/11/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616	0000330628394944	02/11/23	50.00	50.00

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/09/2023

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Statement of account

	5942@YESBANKLTD-YESB0YESUPI-330628394944 -PAY TO BHARATPE ME					
02/11/23	UPI-E RAJU-BHARATPE90727049525@YESBANKLT D-YESB0YESUPI-330628438784-PAY TO BHARAT PE ME	0000330628438784	02/11/23	20.00		30.00
02/11/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM -PYTM0123456-330666212912-OID20231102170 9270	0000330666212912	02/11/23	15.00		15.00
02/11/23	UPI-MUDAVATH SHANKA-Q137960097@YBL-YESB 0YBLUPI-367225876029-NA	0000367225876029	02/11/23	15.00		0.00
02/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367242299068-NA	0000367242299068	02/11/23		100.00	100.00
02/11/23	UPI-IMRAN SHAREEF-SHAREEFIMRAN445@OKSBI -KKBK0000958-367242877025-SENT FROM PAYT M	0000367242877025	02/11/23	50.00		50.00
03/11/23	JULSEP23 INSTAALERTCHG 2 SMS 031023-MIR2 430535934470	MIR2430535934470	03/11/23	0.48		49.52
03/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367317827521-NA	0000367317827521	03/11/23		100.00	149.52
03/11/23	UPI-KONDANAGA RAJU-Q480637993@YBL-YESB0 YBLUPI-367317899781-NA	0000367317899781	03/11/23	110.00		39.52
03/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-330732072210-PAYMENT FROM PHON E	0000330732072210	03/11/23	15.00		24.52
03/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-330780533461-PAYMENT FROM PHON E	0000330780533461	03/11/23	15.00		9.52
03/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-330727563090-NA	0000330727563090	03/11/23		50.00	59.52
03/11/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P	0000367356981643	03/11/23	20.00		39.52

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 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	AYTM-PYTM0123456-367356981643-OID2023110 31618220					
03/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-330711623416-PAYMENT F ROM PHONE	0000330711623416	03/11/23	19.00		20.52
04/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367419796090-NA	0000367419796090	04/11/23		20.00	40.52
04/11/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-330879831875 -PAY TO BHARATPE ME	0000330879831875	04/11/23	10.00		30.52
04/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-330892081363-PAYMENT F ROM PHONE	0000330892081363	04/11/23	19.00		11.52
04/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-330831667323-NA	0000330831667323	04/11/23		100.00	111.52
04/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-330868580794-PAYMENT FROM PHON E	0000330868580794	04/11/23	25.00		86.52
04/11/23	UPI-MOHD ADIL PASHA-PAY8686055838@PAYTM- PYTM0123456-330867136950-OID202311041933 130	0000330867136950	04/11/23	13.00		73.52
04/11/23	UPI-CAPITAL TEA-PAYTMQR6HX0LWTWER@PAYTM- PYTM0123456-330802349085-NA	0000330802349085	04/11/23	12.00		61.52
04/11/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM -PYTM0123456-367469806310-OID20231104203 4020	0000367469806310	04/11/23	13.00		48.52
04/11/23	IMPS-330821635030-FINNOVATION TECH SOL-Y ESB-XXXXXXXXXXXX3417-ACCVERIFYKB2311040KJ CJ	0000330821635030	04/11/23		1.00	49.52
04/11/23	UPI-MUDAVATH SHANKA-Q137960097@YBL-YESB	0000330846641251	04/11/23	30.00		19.52

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	0YBLUPI-330846641251-NA					
04/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367441327170-NA	0000367441327170	04/11/23		100.00	119.52
04/11/23	UPI-NARESH ILAPURAM-PAYTM-79562848@PAYTM -SBIN0020895-330890876568-OID20231104233 8230	0000330890876568	05/11/23	51.00		68.52
04/11/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESBOYESUPI-367441819053 -PAY TO BHARATPE ME	0000367441819053	05/11/23	20.00		48.52
05/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-330993298712-PAYMENT FROM PHON E	0000330993298712	05/11/23	25.00		23.52
05/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-330914978198-NA	0000330914978198	05/11/23		100.00	123.52
05/11/23	UPI-ARJAMPUDI SIVA KOTI-S.ARJAMPUDI@PAYT M-PYTM0123456-330915093563-NA	0000330915093563	05/11/23	30.00		93.52
05/11/23	UPI-HYDERABAD METRO QR T-PAYTM-8736701@P AYTM-PYTM0123456-330951726999-OID2236093 1781@PAY	0000330951726999	05/11/23	25.00		68.52
05/11/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-330952509553-OID2023110 51109270	0000330952509553	05/11/23	20.00		48.52
05/11/23	UPI-HYDERABAD METRO QR T-PAYTM-8736701@P AYTM-PYTM0123456-367562451090-OID2233380 3119@PAY	0000367562451090	05/11/23	25.00		23.52
05/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367542208233-NA	0000367542208233	05/11/23		100.00	123.52
05/11/23	UPI-SAHIRAM-PAY8977286952@PAYTM-PYTM0123 456-367567256914-OID202311052324130	0000367567256914	05/11/23	8.00		115.52
05/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESBOYBLUPI-330951022794-PAYMENT F	0000330951022794	06/11/23	19.00		96.52

HDFC BANK LIMITED

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 Currency : INR
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 Cust ID : 224416130
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 A/C Open Date : 01/02/2023
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
05/11/23	ROM PHONE				
05/11/23	UPI-AWAD BIN MOHAMMAD-9908488394@IBL-KKB K0007446-367542581254-SENT FROM PAYTM	0000367542581254	50.00		46.52
05/11/23	UPI-NAVEEN KUMAR VISHWAN-PAYTM-40000587@ PAYTM-PYTM0123456-367567440939-OID202311 052341410	0000367567440939	20.00		26.52
06/11/23	UPI-RAMESH CHAND KANODIA-Q280273159@YBL- YESB0YBLUPI-331018190727-NA	0000331018190727	26.00		0.52
06/11/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-331021162746-PAYMENT F ROM PHONE	0000331021162746		100.00	100.52
06/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367612788588-NA	0000367612788588		100.00	200.52
06/11/23	UPI-HYDERABAD WINEMART-PAYTM-68264129@PA YTM-PYTM0123456-367657648138-OID20231106 1245025	0000367657648138	160.00		40.52
06/11/23	UPI-MOHAMMED NIZAMUDDIN-Q607116009@YBL- YESB0YBLUPI-367613618606-NA	0000367613618606	20.00		20.52
06/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367625118833-NA	0000367625118833		20.00	40.52
06/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-331049274797-PAYMENT FROM PHON E	0000331049274797	25.00		15.52
06/11/23	UPI-DASARI SAILAJA-PAYTM-52637409@PAYTM- PYTM0123456-331068474707-OID202311061827 350	0000331068474707	5.00		10.52
06/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367632757670-NA	0000367632757670		30.00	40.52
06/11/23	UPI-ARJAMPUDI SIVA KOTI-S.ARJAMPUDI@PAYT M-PYTM0123456-367632801210-NA	0000367632801210	30.00		10.52
06/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6	0000331074414852		100.00	110.52

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
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 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	-1@OKHDFCBANK-HDFC0002826-331074414852-U PI				
06/11/23	UPI-BALAM SOMA RAJU-BALAMSOMARAJU@YBL-CN RB0000033-367644443531-SENT FROM PAYTM	0000367644443531	06/11/23	45.00	65.52
06/11/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-367666158984-OID2023110 62127550	0000367666158984	06/11/23	20.00	45.52
06/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-331027127000-PAYMENT F ROM PHONE	0000331027127000	06/11/23	19.00	26.52
07/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-331150957573-PAYMENT F ROM PHONE	0000331150957573	07/11/23	19.00	7.52
07/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367740492635-NA	0000367740492635	07/11/23	20.00	27.52
07/11/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-367769787339-OID2023110 72220060	0000367769787339	07/11/23	26.00	1.52
07/11/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-331102115547-PAYMENT F ROM PHONE	0000331102115547	07/11/23	40.00	41.52
07/11/23	UPI-VIDYA NARESH-Q494625266@YBL-YESB0YB LUPI-367743565644-NA	0000367743565644	07/11/23	30.00	11.52
07/11/23	UPI-MR MOHAMMED ISMAIL-BHARATPE.900665 55411@FBPE-FDRL0001382-367743660094-SENT FROM PAYTM	0000367743660094	07/11/23	10.00	1.52
08/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367821198578-NA	0000367821198578	08/11/23	100.00	101.52
08/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-331248178644-PAYMENT F ROM PHONE	0000331248178644	08/11/23	19.00	82.52

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>.

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Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
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 City : HYDERABAD 500034
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 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 29/02/2024

Statement of account

08/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-331270729413-PAYMENT FROM PHON E	0000331270729413	08/11/23	25.00		57.52
08/11/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM -PYTM0123456-331260956025-OID20231108174 4050	0000331260956025	08/11/23	18.00		39.52
08/11/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM -PYTM0123456-331261995316-OID20231108181 1130	0000331261995316	08/11/23	2.00		37.52
08/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367845071532-NA	0000367845071532	08/11/23		250.00	287.52
08/11/23	UPI-PAPAKANNU VISHRUTHA-PAYTM-67158170@P AYTM-PYTM0123456-367861869004-OID2023110 82208470	0000367861869004	08/11/23	170.00		117.52
08/11/23	UPI-VENKATESH GOVINDARA-BHARATPE.900685 29290@FBPE-FDRL0001382-367845796351-PAY TO BHARATPE ME	0000367845796351	08/11/23	43.00		74.52
08/11/23	UPI-MOHD ADIL PASHA-PAY8686055838@PAYTM- PYTM0123456-367862362589-OID202311082228 110	0000367862362589	08/11/23	40.00		34.52
08/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367846179277-NA	0000367846179277	08/11/23		30.00	64.52
08/11/23	UPI-BAL REDDY SHAILENDAR-SHAILENDREDDY 1231@YBL-UBIN0815560-367846837958-SENT F ROM PAYTM	0000367846837958	08/11/23	55.00		9.52
09/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-367905186155-NA	0000367905186155	09/11/23		50.00	59.52
09/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-331393697300-PAYMENT FROM PHON E	0000331393697300	09/11/23	25.00		34.52

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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09/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-331311017914-NA	0000331311017914	09/11/23		50.00	84.52
09/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-331347917025-PAYMENT FROM PHONE	0000331347917025	09/11/23	25.00		59.52
09/11/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL-YESB0YBLUPI-331312658598-NA	0000331312658598	09/11/23	17.00		42.52
09/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-331370244320-PAYMENT FROM PHONE	0000331370244320	09/11/23	19.00		23.52
09/11/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOTI@YBL-PYTM0123456-331325770437-PAYMENT FROM PHONE	0000331325770437	09/11/23	23.00		0.52
09/11/23	UPI-SAGARLA PAVAN KALYAN-PAVANKALYANSAGARLA@AXL-UBIN0802484-331330359339-PAYMENT FROM PHONE	0000331330359339	09/11/23		2,000.00	2,000.52
09/11/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP0001389-331307880055-PAYMENT FROM PHONE	0000331307880055	09/11/23	2,000.00		0.52
10/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368019317837-NA	0000368019317837	10/11/23		80.00	80.52
10/11/23	UPI-KONDA NAGA RAJU-970584906@IBL-ICIC00ADRSH-368011257057-SENT FROM PAYTM	0000368011257057	10/11/23	50.00		30.52
10/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368011315928-NA	0000368011315928	10/11/23		20.00	50.52
10/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-331410834128-PAYMENT FROM PHONE	0000331410834128	10/11/23	19.00		31.52
10/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-331498896850-PAYMENT FROM PHONE	0000331498896850	10/11/23	25.00		6.52

HDFC BANK LIMITED

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 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

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Statement of account

	E					
10/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368046452588-NA	0000368046452588	10/11/23		200.00	206.52
10/11/23	UPI-KAILASH YADAV-Q109531498@YBL-YESB0YB LUPI-368046736003-NA	0000368046736003	10/11/23	50.00		156.52
10/11/23	UPI-MOHD ADIL PASHA-PAY8686055838@PAYTM-PYTM0123456-368065269846-OID202311102145530	0000368065269846	10/11/23	50.00		106.52
10/11/23	UPI-SAHIRAM-PAY8977286952@PAYTM-PYTM0123456-368066371083-OID20231110222560	0000368066371083	10/11/23	2.00		104.52
10/11/23	UPI-MIRZA AFSAR BAIG-8143317126@PAYTM-CN RB0000033-368049827220-NA	0000368049827220	10/11/23	55.00		49.52
10/11/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@PAYTM-PYTM0123456-368067085645-OID202311102252490	0000368067085645	10/11/23	20.00		29.52
11/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368116167466-NA	0000368116167466	11/11/23		80.00	109.52
11/11/23	UPI-YERRAMSETTY INDIRA-PAYTMQRT93D9Z8KM1@PAYTM-PYTM0123456-331509154337-PAYMENT FROM PHONE	0000331509154337	11/11/23	60.00		49.52
11/11/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL-YESB0YBLUPI-368186044220-PAYMENT FROM PHONE	0000368186044220	11/11/23	13.00		36.52
11/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YESB0YBLUPI-368157269982-PAYMENT FROM PHONE	0000368157269982	11/11/23	25.00		11.52
12/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-331611882439-NA	0000331611882439	12/11/23		100.00	111.52
12/11/23	UPI-RAMESH CHAND KANODIA-Q476388207@YBL-YESB0YBLUPI-368264678782-PAYMENT FROM PHONE	0000368264678782	12/11/23	22.00		89.52

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

12/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-368229018118-PAYMENT FROM PHONE	0000368229018118	12/11/23	25.00		64.52
12/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-368231369708-PAYMENT FROM PHONE	0000368231369708	12/11/23	19.00		45.52
12/11/23	UPI-SULABH INTERNATIONAL-MAB.03734501380 0057@AXISBANK-UTIB0000100-331633121587-PAYMENT FROM PHONE	0000331633121587	12/11/23	5.00		40.52
12/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-368243575237-PAYMENT FROM PHONE	0000368243575237	12/11/23	10.00		30.52
12/11/23	UPI-CONTINENTAL COFFEE P-CONTINENTALCOFFEE EEPRI.42423454@HDFCBANK-HDFC0000001-368219462735-NA	0000368219462735	12/11/23	25.00		5.52
12/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368224174430-NA	0000368224174430	12/11/23		100.00	105.52
12/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-368259528704-PAYMENT FROM PHONE	0000368259528704	12/11/23	15.00		90.52
12/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-368280394592-PAYMENT FROM PHONE	0000368280394592	12/11/23	15.00		75.52
12/11/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1RAG4J9TZM@PAYTM-PYTM0123456-331688774413-UPI	0000331688774413	12/11/23	20.00		55.52
12/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-368263706822-PAYMENT FROM PHONE	0000368263706822	12/11/23	19.00		36.52

HDFC BANK LIMITED

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 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

12/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368236292863-NA	0000368236292863	12/11/23		200.00	236.52
12/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-331647359284-NA	0000331647359284	12/11/23	200.00		36.52
12/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368241372408-NA	0000368241372408	12/11/23		200.00	236.52
12/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-368219874704-PAYMENT FROM PHONE	0000368219874704	12/11/23	25.00		211.52
12/11/23	UPI-RAM PAL-Q649758088@YBL-YESB0YBLUPI-368210624152-PAYMENT FROM PHONE	0000368210624152	12/11/23	24.00		187.52
12/11/23	UPI-MD RAFI-PAYTM-71377331@PAYTM-PYTM0123456-368265653143-OID202311122256180	0000368265653143	12/11/23	40.00		147.52
12/11/23	UPI-GONGADI RATNA KUMAR-9606237858@AXL-SBIN0002814-368243800100-SENT FROM PAYTM	0000368243800100	13/11/23	70.00		77.52
13/11/23	UPI-RAMESH CHAND KANODIA-Q229562557@YBL-YESB0YBLUPI-368371472556-PAYMENT FROM PHONE	0000368371472556	13/11/23	26.00		51.52
13/11/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1RAG4J9TZM@PAYTM-PYTM0123456-331776186999-PAYMENT FROM PHONE	0000331776186999	13/11/23	10.00		41.52
13/11/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1RAG4J9TZM@PAYTM-PYTM0123456-331736021494-PAYMENT FROM PHONE	0000331736021494	13/11/23	20.00		21.52
13/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368349893321-NA	0000368349893321	13/11/23		100.00	121.52
13/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-368324029705-PAYMENT FROM PHONE	0000368324029705	13/11/23	25.00		96.52
13/11/23	UPI-ROYAL FOOD COURT-PAYTMQR6E50AT0EMU@P	0000331770743263	13/11/23	13.00		83.52

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	AYTM-PYTM0123456-331770743263-PAYMENT FROM PHONE					
13/11/23	UPI-MOHD ADIL PASHA-Q958646225@YBL-YESB0YBLUPI-368341842751-NA	0000368341842751	13/11/23	50.00		33.52
13/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368341979145-NA	0000368341979145	14/11/23		30.00	63.52
13/11/23	UPI-MALLEPAKA RAMU-9848908382@PAYTM-PYTM0123456-368342151549-NA	0000368342151549	14/11/23	63.00		0.52
14/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-331804304769-NA	0000331804304769	14/11/23		30.00	30.52
14/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT1@YBL-YESB0YBLUPI-368499518872-PAYMENT FROM PHONE	0000368499518872	14/11/23	29.00		1.52
14/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-331813099974-NA	0000331813099974	14/11/23		100.00	101.52
14/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-331813123011-NA	0000331813123011	14/11/23		100.00	201.52
14/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-331813306041-NA	0000331813306041	14/11/23	100.00		101.52
14/11/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@PAYTM-PYTM0123456-331858754180-OID202311141128480	0000331858754180	14/11/23	40.00		61.52
14/11/23	UPI-RAMESH CHAND KANODIA-Q280273159@YBL-YESB0YBLUPI-331813960764-NA	0000331813960764	14/11/23	3.00		58.52
14/11/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP0001389-331831395486-PAYMENT FROM PHONE	0000331831395486	14/11/23		1,000.00	1,058.52
14/11/23	UPI-SAGARLA PAVAN KALYAN-PAVANKALYANSAGARLA@YBL-UBIN0802484-331849751025-PAYMENT FROM PHONE	0000331849751025	14/11/23	1,000.00		58.52
14/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368430483879-NA	0000368430483879	14/11/23		100.00	158.52

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

14/11/23	UPI-SAI SHRAVAN KUMAR E-Q576823766@YBL-YESB0YBLUPI-368430498401-SENT FROM PAYTM	0000368430498401	14/11/23	60.00		98.52
14/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-368403070584-PAYMENT FROM PHONE	0000368403070584	14/11/23	25.00		73.52
14/11/23	UPI-MOHD ADIL PASHA-PAY8686055838@PAYTM-PYTM0123456-331862983363-01202311141938380	0000331862983363	14/11/23	17.00		56.52
14/11/23	UPI-BHAGYABATI PATI-PAYTMQR281005050101AZN38MVDY3OL@PAYTM-PYTM0123456-331861728479-UPI	0000331861728479	14/11/23	23.00		33.52
14/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368440457206-NA	0000368440457206	14/11/23		100.00	133.52
14/11/23	UPI-MOHD ADIL PASHA-PAYTMQR1S1P4A2NXD@PAYTM-PYTM0123456-331829639674-PAYMENT FROM PHONE	0000331829639674	14/11/23	50.00		83.52
14/11/23	UPI-LURDHU MARY DAGANI-6309790949@YBL-SBIN0008022-368441273806-SENT FROM PAYTM	0000368441273806	14/11/23	50.00		33.52
14/11/23	UPI-VISWANADHULA NAVEEN -BHARATPE90726165942@YESBANKLTD-YESBOYESUPI-368441314090-PAY TO BHARATPE ME	0000368441314090	14/11/23	3.00		30.52
15/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368519904945-NA	0000368519904945	15/11/23		50.00	80.52
15/11/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP0001389-331987528880-PAYMENT FROM PHONE	0000331987528880	15/11/23	50.00		30.52
15/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-368546116149-PAYMENT FROM PHONE	0000368546116149	15/11/23	25.00		5.52
15/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-1@OKHDFCBANK-HDFC0002826-331988942671-U	0000331988942671	15/11/23		100.00	105.52

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
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 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
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 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 29/02/2024

Statement of account

PI						
15/11/23	UPI-MOHD ADIL PASHA-PAYTMQR1S1P4A2NXD@P AYTM-PYTM0123456-331988975365-UPI	0000331988975365	15/11/23	13.00		92.52
15/11/23	UPI-ADDALA JAYA KRISHNA -PAYTM-70896582@ PAYTM-PYTM0123456-331961527268-OID202311 151958400	0000331961527268	15/11/23	10.00		82.52
15/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-368540377369-NA	0000368540377369	15/11/23		6.00	88.52
15/11/23	UPI-MOHD ADIL PASHA-Q958646225@YBL-YESB 0YBLUPI-368540496393-NA	0000368540496393	15/11/23	32.00		56.52
15/11/23	UPI-RAPIDO-PAYTM-76881028@PAYTM-PYTM0123 456-331996711735-OIDD60D36917050F13	0000331996711735	16/11/23	55.00		1.52
16/11/23	UPI-KAMATHAM VISHNU VARD-9160525146LDR@Y BL-CNRB0000033-368602886974-PAYMENT FROM PHONE	0000368602886974	16/11/23		50.00	51.52
16/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-368692875986-PAYMENT F ROM PHONE	0000368692875986	16/11/23	19.00		32.52
16/11/23	UPI-MOHAMMED NIZAMUDDIN-Q607116009@YBL- YESB0YBLUPI-332047498478-NA	0000332047498478	16/11/23	23.00		9.52
16/11/23	UPI-KAMATHAM VISHNU VARD-9160525146@YBL- KKBK0007453-368686684091-PAYMENT FROM PH ONE	0000368686684091	16/11/23		100.00	109.52
16/11/23	UPI-SRI RAGHAVENDRA STOR-PAY9441274753@P AYTM-PYTM0123456-368661238839-OID2023111 62055320	0000368661238839	16/11/23	98.00		11.52
17/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-368704563764-NA	0000368704563764	17/11/23		30.00	41.52
17/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-368706654274-NA	0000368706654274	17/11/23		40.00	81.52
17/11/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-332166710150-PAYMENT FROM PHONE	0000332166710150	17/11/23	20.00		61.52

HDFC BANK LIMITED

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 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

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Statement of account

17/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESBOYBLUPI-368784717433-PAYMENT FROM PHONE	0000368784717433	17/11/23	29.00		32.52
17/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368707951853-NA	0000368707951853	17/11/23		30.00	62.52
17/11/23	UPI-HAI MOBILES-PAYTMQR10DB1AHM70@PAYTM-PYTM0123456-332176208679-PAYMENT FROM PHONE	0000332176208679	17/11/23	40.00		22.52
17/11/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1RAG4J9T ZM@PAYTM-PYTM0123456-332121115450-PAYMENT FROM PHONE	0000332121115450	17/11/23	20.00		2.52
17/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-1@OKHDFCBANK-HDFC0002826-332140969423-UPI	0000332140969423	17/11/23		10.00	12.52
17/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-1@OKHDFCBANK-HDFC0002826-332140983433-UPI	0000332140983433	17/11/23	10.00		2.52
17/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-1@OKHDFCBANK-HDFC0002826-332141093814-UPI	0000332141093814	17/11/23	1.00		1.52
17/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-1@OKHDFCBANK-HDFC0002826-332141131219-UPI	0000332141131219	17/11/23	1.00		0.52
17/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-1@OKHDFCBANK-HDFC0002826-332142197817-UPI	0000332142197817	17/11/23		20.00	20.52
17/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-1@OKHDFCBANK-HDFC0002826-332142189731-UPI	0000332142189731	17/11/23		100.00	120.52
17/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-1@OKHDFCBANK-HDFC0002826-332142194223-UPI	0000332142194223	17/11/23	20.00		100.52

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

17/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -1@OKHDFCBANK-HDFC0002826-332142221137-U PI	0000332142221137	17/11/23	100.00		0.52
17/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -1@OKHDFCBANK-HDFC0002826-332147027438-U PI	0000332147027438	17/11/23		13.00	13.52
17/11/23	UPI-MOHD ADIL PASHA-PAYTMQR1S1P4A2NXD@P AYTM-PYTM0123456-332111316615-PAYMENT FR OM PHONE	0000332111316615	17/11/23	12.00		1.52
17/11/23	UPI-SHAIK SAQIB-276710100022276@AXL-UBIN 0815781-368718616833-PAYMENT FROM PHONE	0000368718616833	17/11/23		20.00	21.52
17/11/23	UPI-EURONET SERVICES IND-EURONETGPAY.BIL LPAY@AXISBANK-UTIB0000004-332154402985-U PI	0000332154402985	17/11/23	19.00		2.52
17/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -1@OKHDFCBANK-HDFC0002826-332157118929-U PI	0000332157118929	17/11/23		13.00	15.52
17/11/23	UPI-MOHD ADIL PASHA-PAYTMQR1S1P4A2NXD@P AYTM-PYTM0123456-332157212634-UPI	0000332157212634	17/11/23	13.00		2.52
18/11/23	UPI-SHEKHAR-PAYTMQR1BIDZ4DNPO@PAYTM-PYTM 0123456-332277247401-PAYMENT FROM PHONE	0000332277247401	18/11/23	2.00		0.52
18/11/23	AMB CHRG INCL GST FOR OCT2023-MIR2432163 941901	MIR2432163941901	18/11/23	0.52		0.00
18/11/23	UPI-KAMATHAM VISHNU VARD-9160525146LDR@A XL-CNRB0000033-368870328347-PAYMENT FROM PHONE	0000368870328347	18/11/23		100.00	100.00
18/11/23	UPI-MM TEA POINT-PAYTM-63283603@PAYTM-PY TM0123456-332260721129-OID20231118174202 0	0000332260721129	18/11/23	92.00		8.00
18/11/23	UPI-KAMATHAM VISHNU VARD-9160525146LDR@A XL-CNRB0000033-368899234399-PAYMENT FROM PHONE	0000368899234399	18/11/23		100.00	108.00

HDFC BANK LIMITED

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 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

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From : 01/09/2023

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Statement of account

18/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-332249810939-NA	0000332249810939	18/11/23	100.00		8.00
19/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368909771543-NA	0000368909771543	19/11/23		100.00	108.00
19/11/23	UPI-AVINASH-PAYTMQR1XYWYXI6KU@PAYTM-UBIN0550833-332397053901-UPI	0000332397053901	19/11/23	83.00		25.00
19/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-368901974239-NA	0000368901974239	19/11/23		100.00	125.00
19/11/23	UPI-REVVU ADIVISHNU MURTY-VISHNUJY315@YBL-KKKBK0007469-368904070196-SENT FROM PAYTM	0000368904070196	19/11/23	56.00		69.00
19/11/23	UPI-MOHAMMED NIZAMUDDIN-Q607116009@YBL-YESB0YBLUPI-368937812932-PAYMENT FROM PHONE	0000368937812932	19/11/23	18.00		51.00
19/11/23	UPI-NAKUL YADAV-PAYTM-37118617@PAYTM-PYTM0123456-368983390624-OID202311191850010	0000368983390624	19/11/23	20.00		31.00
19/11/23	UPI-MOHAMMED JANI ATTARI-PAYTMQR1RAG4J9TZM@PAYTM-PYTM0123456-332318908938-PAYMENT FROM PHONE	0000332318908938	19/11/23	20.00		11.00
20/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-369001176115-NA	0000369001176115	20/11/23		70.00	81.00
20/11/23	UPI-CHENDRAPPA BAGARI-9963289894@YBL-SBIN0021977-369002961470-PAYMENT FROM PHONE	0000369002961470	20/11/23	5.00		76.00
20/11/23	UPI-E RAJU-BHARATPE90727049525@YESBANKLTD-YESB0YESUPI-332457183858-PAY TO BHARATPE ME	0000332457183858	20/11/23	20.00		56.00
20/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT1@YBL-YESB0YBLUPI-369071550919-PAYMENT FROM PHONE	0000369071550919	20/11/23	19.00		37.00
20/11/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP0001389-332450165505-PAYMENT FROM PHONE	0000332450165505	20/11/23		1,500.00	1,537.00

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
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 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
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From : 01/09/2023

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Statement of account

20/11/23	UPI-SAGARLA PAVAN KALYAN-PAVANKALYANSAGA RLA@YBL-UBIN0802484-369019673731-PAYMENT FROM PHONE	0000369019673731	20/11/23	1,500.00		37.00
20/11/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-332463432875-PAYMENT FROM PHONE	0000332463432875	20/11/23		200.00	237.00
20/11/23	UPI-SAGARLA PAVAN KALYAN-PAVANKALYANSAGA RLA@YBL-UBIN0802484-369042062130-PAYMENT FROM PHONE	0000369042062130	20/11/23	200.00		37.00
20/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -1@OKHDFCBANK-HDFC0002826-332458500971-U PI	0000332458500971	20/11/23		23.00	60.00
20/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -1@OKHDFCBANK-HDFC0002826-332458586625-U PI	0000332458586625	20/11/23		20.00	80.00
20/11/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-332431726197-PAYMENT FROM PHONE	0000332431726197	20/11/23		20.00	100.00
20/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-369058237152-PAYMENT FROM PHON E	0000369058237152	20/11/23	25.00		75.00
20/11/23	UPI-VADDEMANU RAJKUMAR-RAJKUMAR.VADEMAAN @AXL-CNRB0000033-332448589985-SENT FROM PAYTM	0000332448589985	21/11/23	65.00		10.00
21/11/23	UPI-SHAIK AMJAD-PAYTM-34191689@PAYTM-PYT M0123456-369115613397-OID202311211254390	0000369115613397	21/11/23	5.00		5.00
21/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-332522339770-NA	0000332522339770	21/11/23		2,000.00	2,005.00
21/11/23	UPI-KS JUBILEE HILLS-Q67348457@YBL-YESB OYBLUPI-332523362776-NA	0000332523362776	21/11/23	1,646.00		359.00

HDFC BANK LIMITED

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Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
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 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
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 NAVEENA MONTY SCHOOL
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21/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-369135254412-PAYMENT F ROM PHONE	0000369135254412	21/11/23	19.00		340.00
21/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-369161002754-PAYMENT FROM PHON E	0000369161002754	21/11/23	15.00		325.00
21/11/23	UPI-HYDERABAD WINEMART-PAYTM-68264129@PA YTM-PYTM0123456-332566093570-OID20231121 1712035	0000332566093570	21/11/23	210.00		115.00
21/11/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-369129773101 -PAY TO BHARATPE ME	0000369129773101	21/11/23	90.00		25.00
21/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-369195459944-PAYMENT F ROM PHONE	0000369195459944	21/11/23	19.00		6.00
21/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-332548543327-NA	0000332548543327	21/11/23		50.00	56.00
21/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -1@OKHDFCBANK-HDFC0002826-332592405158-U PI	0000332592405158	21/11/23		10.00	66.00
21/11/23	UPI-PUTTA VIJAYA-BHARATPE90727406118@YES BANKLTD-YESB0YESUPI-332548807552-PAY TO BHARATPE ME	0000332548807552	21/11/23	58.00		8.00
22/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-369216602268-NA	0000369216602268	22/11/23		100.00	108.00
22/11/23	UPI-GODAVARTHINAGAMANI-Q222443073@YBL-YE SBOYBLUPI-369216741839-NA	0000369216741839	22/11/23	60.00		48.00
22/11/23	UPI-KODITHYALA CHANDRA S-PAY9290922847@P AYTM-PYTM0123456-369271129134-OID2023112 21300320	0000369271129134	22/11/23	20.00		28.00
22/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-	0000369228338188	22/11/23		100.00	128.00

HDFC BANK LIMITED

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 State : TELANGANA
 Phone no. : 18002026161
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From : 01/09/2023

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Statement of account

22/11/23	HDFC0002826-369228338188-NA				
22/11/23	UPI-GANGA JYOTHI-PAYTM-70884606@PAYTM-PY TM0123456-332665241020-OID20231122170953 0	0000332665241020	22/11/23	30.00	98.00
22/11/23	UPI-HYDERABAD METRO QR T-PAYTM-8736701@P AYTM-PYTM0123456-332667921314-OID2244263 9133@PAY	0000332667921314	22/11/23	15.00	83.00
22/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-369200446373-PAYMENT FROM PHON E	0000369200446373	22/11/23	25.00	58.00
22/11/23	UPI-MD AZEEM-Q855062200@YBL-YESB0YBLUPI -332645052987-NA	0000332645052987	22/11/23	25.00	33.00
22/11/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM -PYTM0123456-369263171685-OID20231122203 7110	0000369263171685	22/11/23	18.00	15.00
22/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-332642299643-NA	0000332642299643	23/11/23	150.00	165.00
22/11/23	UPI-KONDAPALLI SWATHI-7013837550@YBL-UBI N0563528-332642449706-SENT FROM PAYTM	0000332642449706	23/11/23	50.00	115.00
23/11/23	UPI-BOTCHA BHARATH-9121672677@YBL-KKBK 0007827-369334182115-PAYMENT FROM PHONE	0000369334182115	23/11/23	20.00	135.00
23/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-369397165840-PAYMENT F ROM PHONE	0000369397165840	23/11/23	19.00	116.00
24/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-369413966998-PAYMENT FROM PHON E	0000369413966998	24/11/23	40.00	76.00
24/11/23	UPI-MS MODDHI ADILAKSHMI-8688851135@IBL- IDIB000S586-369497939039-PAYMENT FROM PH ONE	0000369497939039	24/11/23	40.00	116.00

HDFC BANK LIMITED

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24/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-369414505074-NA	0000369414505074	24/11/23	50.00		66.00
24/11/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-369488595676-PAYMENT FROM PHONE	0000369488595676	24/11/23	30.00		36.00
24/11/23	AMB CHRG INCL GST FOR JUL2023-MIR2432584025026	MIR2432584025026	24/11/23	15.64		20.36
24/11/23	AMB CHRG INCL GST FOR JUL2023-MIR2432584025020	MIR2432584025020	24/11/23	20.36		0.00
24/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-369424240245-NA	0000369424240245	24/11/23		4,000.00	4,000.00
24/11/23	UPI-PATEL KIRAN-IM.256355343003@INDUS-IN DB0000001-369424456734-SENT FROM PAYTM	0000369424456734	24/11/23	4,000.00		0.00
25/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-369528598148-NA	0000369528598148	25/11/23		40.00	40.00
25/11/23	UPI-S NARSIMULU-Q041240378@YBL-YESBOYBLUPI-369528965764-NA	0000369528965764	25/11/23	40.00		0.00
26/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-369603709316-NA	0000369603709316	26/11/23		100.00	100.00
26/11/23	UPI-VISWANADHULA NAVEEN -BHARATPE90726165942@YESBANKLTD-YESBOYESUPI-369604198757-PAY TO BHARATPE ME	0000369604198757	26/11/23	50.00		50.00
26/11/23	UPI-KOLIPAKULA NAGESWARA-Q419159777@YBL-YESBOYBLUPI-333017990955-NA	0000333017990955	26/11/23	20.00		30.00
26/11/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-369672761895-PAYMENT FROM PHONE	0000369672761895	26/11/23	10.00		20.00
26/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESBOYBLUPI-369634549833-PAYMENT FROM PHONE	0000369634549833	26/11/23	19.00		1.00
26/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-3@OKHDFCBANK-HDFC0002826-333052232891-U	0000333052232891	26/11/23		25.00	26.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
26/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-369669936330-PAYMENT FROM PHONE	0000369669936330	26/11/23	25.00	1.00
26/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-333033991461-NA	0000333033991461	26/11/23	40.00	41.00
26/11/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOTI@YBL-PYTM0123456-369601713893-PAYMENT FROM PHONE	0000369601713893	26/11/23	20.00	21.00
26/11/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOTI@YBL-PYTM0123456-369612795689-PAYMENT FROM PHONE	0000369612795689	26/11/23	10.00	31.00
26/11/23	UPI-RAMBABU KANNEDEVARA-BHARATPE.90066519960@FBPE-FDRL0001382-333082524065-PAY TO BHARATPE ME	0000333082524065	26/11/23	10.00	21.00
26/11/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@PAYTM-PYTM0123456-369662410933-OID202311262147400	0000369662410933	26/11/23	20.00	1.00
27/11/23	UPI-SAGARLA PAVAN KALYAN-PAVANKALYANSAGA RLA@AXL-UBIN0802484-369715429823-PAYMENT FROM PHONE	0000369715429823	27/11/23	1,500.00	1,501.00
27/11/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP0001389-333146453082-PAYMENT FROM PHONE	0000333146453082	27/11/23	1,500.00	1.00
27/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-369702770231-NA	0000369702770231	27/11/23	100.00	101.00
27/11/23	UPI-KOLIPAKULA NAGESWARA-Q020185114@YBL-YESB0YBLUPI-333115001962-NA	0000333115001962	27/11/23	60.00	41.00
27/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-333115084216-NA	0000333115084216	27/11/23	60.00	101.00
27/11/23	UPI-MM TEA POINT-PAYTM-63283603@PAYTM-PY	0000333150132583	27/11/23	23.00	78.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	TM0123456-333150132583-OID20231127104746 0					
27/11/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-333150565576-OID2023112 71103540	0000333150565576	27/11/23		20.00	58.00
27/11/23	UPI-RAMESH CHAND KANODIA-Q813811250@YBL- YESB0YBLUPI-369710093983-NA	0000369710093983	27/11/23		10.00	48.00
27/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-369709347625-PAYMENT FROM PHON E	0000369709347625	27/11/23		25.00	23.00
27/11/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM -PYTM0123456-333166383153-OID20231127194 5270	0000333166383153	27/11/23		15.00	8.00
27/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-333187698169-U PI	0000333187698169	27/11/23			18.00
27/11/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM -PYTM0123456-333166698833-OID20231127195 3340	0000333166698833	27/11/23		2.00	16.00
27/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-333191852988-U PI	0000333191852988	27/11/23			96.00
27/11/23	UPI-MOHD ADIL PASHA-PAY8686055838@PAYTM- PYTM0123456-369761652389-OID202311272230 020	0000369761652389	27/11/23		30.00	66.00
27/11/23	UPI-MOHAMMED IMRAN-9398341971@AXL-KKBK 0007474-333143900570-SENT FROM PAYTM	0000333143900570	27/11/23		50.00	16.00
28/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-333294413662-U PI	0000333294413662	28/11/23			22.00
28/11/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT	0000369869063654	28/11/23			622.00

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



MR YENDAPILLI RAMASWAMINAIDU
H NO 8-7-68/A PLOT NO 116
HASTINAPURAM CENTRAL
NAVEENA MONTY SCHOOL
HYDERABAD 500079
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MLA COLONY - BANJARA HILLS
Address : HDFC BANK LTD
D NO 13-A-B-C, MLA COLONY,
BANJARA HILLS,
City : HYDERABAD 500034
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : CHERRYR079@GMAIL.COM
Cust ID : 224416130
Account No : 50100593601161 OTHER
A/C Open Date : 01/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
Branch Code : 2826 Product Code : 1133

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Amount	Balance	Product Code
	I@YBL-PYTM0123456-369869063654-PAYMENT FROM PHONE				
28/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-369818903350-NA	0000369818903350	300.00		322.00
28/11/23	UPI-CHINDAM MADHU-MADHUCHINDAM3@PAYTM-UBIN0913880-369818958096-NA	0000369818958096	200.00		122.00
28/11/23	UPI-RAMACHANDRAIAH KALLU-PAYTM-80175515@PAYTM-PYTM0123456-369876122123-OID202311281234250	0000369876122123	70.00		52.00
28/11/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP0001389-333280597958-PAYMENT FROM PHONE	0000333280597958		300.00	352.00
28/11/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP0001389-333276263197-PAYMENT FROM PHONE	0000333276263197		50.00	402.00
28/11/23	UPI-SRI SAI WINES-PAYTM-67378018@PAYTM-PYTM0123456-369856306406-OID202311281514120	0000369856306406	350.00		52.00
28/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT I@YBL-YESB0YBLUPI-369877212777-PAYMENT FROM PHONE	0000369877212777	19.00		33.00
28/11/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-369838069348-PAYMENT FROM PHONE	0000369838069348		20.00	53.00
28/11/23	UPI-BADKA SATISH-BHARATPE90723123277@YESBANKLTD-YESB0YESUPI-333227333190-PAY TO BHARATPE ME	0000333227333190	26.00		27.00
28/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-3@OKHDFCBANK-HDFC0002826-333224920234-UPI	0000333224920234		100.00	127.00
28/11/23	UPI-KONDANAGA RAJU-Q891705619@YBL-YESB0YBLUPI-333241117519-NA	0000333241117519	50.00		77.00
29/11/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT	0000369952961150		500.00	577.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Amount	Balance	Product Code
	I@YBL-PYTM0123456-369952961150-PAYMENT FROM PHONE				
29/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-333315956271-NA	0000333315956271	200.00		377.00
29/11/23	UPI-ARISELLA LAKSMI-PAYTM-40925173@PAYTM-PYTM0123456-369951965728-OID202311291311320	0000369951965728	70.00		307.00
29/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-369914117639-NA	0000369914117639	200.00		107.00
29/11/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-369984520232-PAYMENT FROM PHONE	0000369984520232	25.00		82.00
29/11/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM-PYTM0123456-333363195997-OID202311291917130	0000333363195997	17.00		65.00
29/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-3@OKHDFCBANK-HDFC0002826-333354253546-UPI	0000333354253546		300.00	365.00
29/11/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-369936892738-NA	0000369936892738	300.00		65.00
29/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-3@OKHDFCBANK-HDFC0002826-333359031364-UPI	0000333359031364		100.00	165.00
29/11/23	UPI-AVINASH PAGADALA-AVINASHPAGADALA79-6@OKHDFCBANK-INDB0001418-333346321410-SENT FROM PAYTM	0000333346321410	50.00		115.00
30/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT2@YBL-YESB0YBLUPI-370016311175-PAYMENT FROM PHONE	0000370016311175	29.00		86.00
30/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-3@OKHDFCBANK-HDFC0002826-333471946351-U	0000333471946351		30.00	116.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
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MR YENDAPILLI RAMASWAMINAIDU
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 HASTINAPURAM CENTRAL
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 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 29/02/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
30/11/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-333474513152-U PI	0000333474513152	30/11/23	50.00	166.00
30/11/23	UPI-ILLA NAVEEN-PAYTM-79031611@PAYTM-PYT M0123456-370075870034-OID202311301329260 PI	0000370075870034	30/11/23	120.00	46.00
01/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-333506663144-U PI	0000333506663144	01/12/23	20.00	66.00
01/12/23	UPI-DOLA BHAVANI-9849921970@IBL-BKID0005 666-370118923127-PAYMENT FROM PHONE PI	0000370118923127	01/12/23	70.00	136.00
01/12/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 333558938658-OID22512425436@AIR PI	0000333558938658	01/12/23	29.00	107.00
01/12/23	UPI-MS MODDHI ADILAKSHMI-8688851135@IBL- IDIB000S586-370167168401-PAYMENT FROM PH ONE PI	0000370167168401	01/12/23	300.00	407.00
01/12/23	UPI-MOHD SALEEM AHMED-PAYTM-68047589@PAY TM-PYTM0123456-333559565808-OID202312011 153450 PI	0000333559565808	01/12/23	13.00	394.00
01/12/23	UPI-SRI DURGA RESTAURANT-Q127874678@YBL- YESB0YBLUPI-333508153953-UPI PI	0000333508153953	01/12/23	270.00	124.00
01/12/23	UPI-MOHAMMED NIZAMUDDIN-Q607116009@YBL- YESB0YBLUPI-370116971710-NA PI	0000370116971710	01/12/23	63.00	61.00
01/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-333510823141-U PI	0000333510823141	01/12/23	2,000.00	2,061.00
01/12/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-333593044964-PAYMENT FROM PHONE PI	0000333593044964	01/12/23	1,700.00	361.00
01/12/23	UPI-BOTCHA BHARATH-9121672677@YBL-KKBK 0007827-370188945803-PAYMENT FROM PHONE PI	0000370188945803	01/12/23	50.00	411.00
01/12/23	UPI-KONDANAGA RAJU-Q891705619@YBL-YESB0 YBLUPI-370136860837-PAYMENT FROM PHONE PI	0000370136860837	01/12/23	100.00	311.00

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 : MLA COLONY - BANJARA HILLS
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 State : TELANGANA
 Phone no. : 18002026161
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 Currency : INR
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 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
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 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

01/12/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-333556710636-PAYMENT FROM PHONE	0000333556710636	01/12/23		1,700.00	2,011.00
01/12/23	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-3701 24504463-CORPORATE NODAL UP	0000370124504463	01/12/23		24,000.00	26,011.00
01/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-370124684707-NA	0000370124684707	01/12/23	24,000.00		2,011.00
01/12/23	UPI-SHEKHAR-PAYTM-58201807@PAYTM-PYTM012 3456-333569977827-OID202312011731460	0000333569977827	01/12/23	23.00		1,988.00
01/12/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-333521555680-PAYMENT FROM PHONE	0000333521555680	01/12/23	1,700.00		288.00
01/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-370189395991-PAYMENT FROM PHON E	0000370189395991	01/12/23	25.00		263.00
01/12/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM -PYTM0123456-370166931951-OID20231201200 5260	0000370166931951	01/12/23	17.00		246.00
01/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-370191387116-PAYMENT F ROM PHONE	0000370191387116	01/12/23	19.00		227.00
01/12/23	UPI-CHANDAN KUMAR RAM-Q910830380@YBL-YES B0YBLUPI-333548016453-NA	0000333548016453	01/12/23	30.00		197.00
01/12/23	UPI-SACHIN KUMAR YADAV-Q811753336@YBL-YE SBOYBLUPI-333549461478-NA	0000333549461478	02/12/23	20.00		177.00
02/12/23	UPI-B GOPI KRISHNA-GOPIKRISHNA5353-1@OKA XIS-KKBK0007889-370209774958-SENT FROM P AYTM	0000370209774958	02/12/23	70.00		107.00
02/12/23	UPI-RAMESH CHAND KANODIA-Q110032221@YBL- YESB0YBLUPI-370215340136-NA	0000370215340136	02/12/23	23.00		84.00
02/12/23	UPI-KONDANAGA RAJU-Q803876754@YBL-YESB0 YBLUPI-370215481325-NA	0000370215481325	02/12/23	50.00		34.00
02/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6	0000333652233957	02/12/23		50.00	84.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	-3@OKHDFCBANK-HDFC0002826-333652233957-U PI				
02/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-370248769948-PAYMENT F ROM PHONE	0000370248769948	02/12/23	19.00	65.00
02/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-370271334213-PAYMENT FROM PHON E	0000370271334213	02/12/23	25.00	40.00
02/12/23	UPI-ROYAL FOOD COURT-PAYTM-54566271@PAYT M-PYTM0123456-333661365312-OID2023120217 02440	0000333661365312	02/12/23	20.00	20.00
02/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-333670478019-U PI	0000333670478019	02/12/23	50.00	70.00
02/12/23	UPI-MR MD NASRULLA-PAYTM-77503167@PAYTM- PYTM0123456-370248843725-OID202312022051 390	0000370248843725	02/12/23	70.00	0.00
02/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-333671777645-U PI	0000333671777645	02/12/23	100.00	100.00
02/12/23	UPI-K KARTHIK-8977835271@YBL-CNRB0000033 -333643198098-SENT FROM PAYTM	0000333643198098	02/12/23	45.00	55.00
03/12/23	UPI-S KARUNA RANI-Q505527784@YBL-YESB0YB LUPI-333710808751-NA	0000333710808751	03/12/23	20.00	35.00
03/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-370336254863-PAYMENT FROM PHON E	0000370336254863	03/12/23	25.00	10.00
03/12/23	UPI-MOHD ADIL PASHA-PAYTMQR1TGAIOIHQ2@P AYTM-PYTM0123456-333714093359-PAYMENT FR OM PHONE	0000333714093359	03/12/23	10.00	0.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

03/12/23	UPI-KAMATHAM VISHNU VARD-9160525146LDR@Y BL-CNRB0000033-370302242410-PAYMENT FROM PHONE	0000370302242410	03/12/23		15.00	15.00
03/12/23	UPI-MOHD ADIL PASHA-PAY8686055838@PAYTM- PYTM0123456-333762292402-OID202312031642 060	0000333762292402	03/12/23	15.00		0.00
03/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-333748416418-NA	0000333748416418	03/12/23		100.00	100.00
03/12/23	UPI-XXXPGN KOTAK 811 OTP-NADEEMULLAH.SYE D-1@OKHDFCBANK-KKKBK0007450-333740596483- SENT FROM PAYTM	0000333740596483	03/12/23	51.00		49.00
03/12/23	UPI-MOHAMMED JANI ATTARI-PAYTMQRDH2GOYTY QF@PAYTM-PYTM0123456-333733066078-PAYMEN T FROM PHONE	0000333733066078	03/12/23	30.00		19.00
04/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-370406650722-PAYMENT FROM PHON E	0000370406650722	04/12/23	15.00		4.00
04/12/23	UPI-NAVEEN PONNAM-PONNAM.NAVEEN3@YBL-ICI C0000075-370487137431-PAYMENT FROM PHONE	0000370487137431	04/12/23		4,020.00	4,024.00
04/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-333833290722-U PI	0000333833290722	04/12/23	3,500.00		524.00
04/12/23	UPI-GANGAPUR DATTU REDDY-BHARATPE9072707 9393@YESBANKLTD-YESB0YESUPI-333833418687 -PAY TO BHARATPE ME	0000333833418687	04/12/23	20.00		504.00
04/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-370490041939-PAYMENT F ROM PHONE	0000370490041939	04/12/23	29.00		475.00
04/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE	0000370450117884	04/12/23	15.00		460.00

HDFC BANK LIMITED

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 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
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 H NO 8-7-68/A PLOT NO 116
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 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	SBOYBLUPI-370450117884-PAYMENT FROM PHON E					
04/12/23	UPI-SRI SAI WINES-PAYTM-67378018@PAYTM-P YTM0123456-333867886949-OID2023120418482 20	0000333867886949	04/12/23	170.00		290.00
04/12/23	UPI-MR GUJAR SHANKAR L-BHARATPE.900677 62741@FBPE-FDRL0001382-333832009461-PAY TO BHARATPE ME	0000333832009461	04/12/23	50.00		240.00
04/12/23	UPI-MOHAMMED NIZAMUDDIN-Q607116009@YBL- YESB0YBLUPI-333832379007-NA	0000333832379007	04/12/23	53.00		187.00
04/12/23	UPI-GODAVARTHINAGAMANI-Q222443073@YBL-YE SBOYBLUPI-333841359354-NA	0000333841359354	04/12/23	40.00		147.00
04/12/23	UPI-GODAVARTHINAGAMANI-Q222443073@YBL-YE SBOYBLUPI-333841415552-SENT FROM PAYTM	0000333841415552	04/12/23	20.00		127.00
04/12/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-370463742994-OID2023120 42111130	0000370463742994	04/12/23	50.00		77.00
04/12/23	UPI-MOIZ KIRANA AND GEN-PAYTM-67385489@P AYTM-PYTM0123456-370465566973-OID2023120 42208380	0000370465566973	04/12/23	15.00		62.00
04/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-370422429093-PAYMENT F ROM PHONE	0000370422429093	04/12/23	10.00		52.00
04/12/23	UPI-ZAFFER KHAN-PAYTM-74297171@PAYTM-PYT M0123456-370444389616-OID202312042227470	0000370444389616	04/12/23	26.00		26.00
05/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-333952653589-U PI	0000333952653589	05/12/23		70.00	96.00
05/12/23	UPI-PURNA TIFFIN CENTER-PAY9949809980@PA YTM-PYTM0123456-333970290857-OID20231205 1020070	0000333970290857	05/12/23	60.00		36.00
05/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6	0000333964376285	05/12/23		70.00	106.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	-3@OKHDFCBANK-HDFC0002826-333964376285-U PI					
05/12/23	UPI-PAMARTHI SRINIVAS-PAYTMQR28100505010 11DDMH6PUQFJ@PAYTM-PYTM0123456-33395671 0550-PAYMENT FROM PHONE	0000333956710550	05/12/23		30.00	76.00
05/12/23	UPI-GODAVARTHINAGAMANI-Q222443073@YBL-YE SBOYBLUPI-370535987052-PAYMENT FROM PHON E	0000370535987052	05/12/23		20.00	56.00
05/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-370592130101-PAYMENT F ROM PHONE	0000370592130101	05/12/23		29.00	27.00
06/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334083638400-U PI	0000334083638400	06/12/23		3.00	30.00
06/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-370625454283-PAYMENT F ROM PHONE	0000370625454283	06/12/23		29.00	1.00
06/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334092172329-U PI	0000334092172329	06/12/23		50.00	51.00
06/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-370602518001-PAYMENT FROM PHON E	0000370602518001	06/12/23		15.00	36.00
06/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334096902127-U PI	0000334096902127	06/12/23		50.00	86.00
06/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-370615742514-PAYMENT FROM PHON E	0000370615742514	06/12/23		15.00	71.00
06/12/23	UPI-MOHAMMED JANI	0000334058361107	06/12/23		20.00	51.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	ATTARI-PAYTMQRDH2GOYTY QF@PAYTM-PYTM0123456-334058361107-PAYMENT FROM PHONE				
06/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-370615122964-PAYMENT FROM PHONE	0000370615122964	06/12/23	19.00	32.00
07/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334119027825-UPI	0000334119027825	07/12/23	50.00	82.00
07/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-370766204211-PAYMENT FROM PHONE	0000370766204211	07/12/23	29.00	53.00
07/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-370701820025-PAYMENT FROM PHONE	0000370701820025	07/12/23	200.00	253.00
07/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YESB0YBLUPI-370775920813-PAYMENT FROM PHONE	0000370775920813	07/12/23	25.00	228.00
07/12/23	UPI-SHABAAZ SYED-Q626094213@YBL-YESB0YBLUPI-334127667248-NA	0000334127667248	07/12/23	15.00	213.00
07/12/23	UPI-MUDAVATH SHANKA-Q137960097@YBL-YESB0YBLUPI-334137172155-NA	0000334137172155	07/12/23	60.00	153.00
07/12/23	UPI-HYDERABAD METRO QR T-PAYTM-8736701@PAYTM-PYTM0123456-334161341368-OID22564939954@PAY	0000334161341368	07/12/23	15.00	138.00
07/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YESB0YBLUPI-370701172774-PAYMENT FROM PHONE	0000370701172774	07/12/23	25.00	113.00
07/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334146193831-U	0000334146193831	07/12/23	300.00	413.00

HDFC BANK LIMITED

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 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
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 Email : CHERRYR079@GMAIL.COM
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 TELANGANA INDIA

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From : 01/09/2023

To : 29/02/2024

Statement of account

PI						
07/12/23	UPI-KALIDAS PAWAR-KALIDASPAWAR55-1@OKICI CI-KKKBK0007472-370730801276-SENT FROM PA YTM	0000370730801276	07/12/23	34.00		379.00
07/12/23	UPI-RAMESH CHAND KANODIA-Q195171396@YBL- YESB0YBLUPI-370730840873-NA	0000370730840873	07/12/23	26.00		353.00
07/12/23	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-334189990984-PAYMENT FROM PHONE	0000334189990984	07/12/23	300.00		53.00
07/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-370757465334-PAYMENT F ROM PHONE	0000370757465334	07/12/23		50.00	103.00
07/12/23	UPI-VANNAPURAM RAVI-PAYTMQR1UVZACRNL0@PA YTM-PYTM0123456-334148541964-PAYMENT FRO M PHONE	0000334148541964	07/12/23	93.00		10.00
08/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334291781135-U PI	0000334291781135	08/12/23		60.00	70.00
08/12/23	UPI-SIRIMALLA RAMA CHAND-9676728636@AXL- SBIN0000925-334247837918-SENT FROM PAYTM	0000334247837918	08/12/23	50.00		20.00
08/12/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-370863410859-OID2023120 82222500	0000370863410859	08/12/23	20.00		0.00
09/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-370910842455-NA	0000370910842455	09/12/23		100.00	100.00
09/12/23	UPI-GODAVARTHINAGAMANI-Q222443073@YBL-YE SB0YBLUPI-370910917668-NA	0000370910917668	09/12/23	50.00		50.00
09/12/23	UPI-RAMESH CHAND KANODIA-Q813811250@YBL- YESB0YBLUPI-370911215640-NA	0000370911215640	09/12/23	39.00		11.00
09/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-370968884370-PAYMENT F ROM PHONE	0000370968884370	09/12/23		9.00	20.00

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JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
09/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-370905394031-PAYMENT FROM PHONE	0000370905394031	09/12/23	19.00		1.00
09/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-370931795997-NA	0000370931795997	09/12/23		50.00	51.00
09/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-370995521364-PAYMENT FROM PHONE	0000370995521364	09/12/23	25.00		26.00
09/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-334341319597-NA	0000334341319597	09/12/23		200.00	226.00
09/12/23	UPI-WEST SIDE LIQUORS-HSBIMOPAD.TS072868 -022000000434316@SBI-SBIN0001154-3343414 25303-NA	0000334341425303	09/12/23	170.00		56.00
09/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334330947185-UPI	0000334330947185	09/12/23		70.00	126.00
09/12/23	UPI-MACHA SATYANARAYANA-PAY8019101111@PAYTM-PYTM0123456-370966824081-OID20231209 2312270	0000370966824081	09/12/23	50.00		76.00
09/12/23	UPI-MOHAMMED JANI ATTARI-Q258661013@YBL-YESB0YBLUPI-334345120108-NA	0000334345120108	09/12/23	50.00		26.00
10/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334440218507-UPI	0000334440218507	10/12/23		100.00	126.00
10/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-371005997225-PAYMENT FROM PHONE	0000371005997225	10/12/23	30.00		96.00
10/12/23	UPI-SIVAKOTI ARJAMPUDI-SIVAKOTIARJAMPUDI @YBL-UTIB0000733-371096053207-PAYMENT FROM PHONE	0000371096053207	10/12/23		50.00	146.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

10/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334462824040-U PI	0000334462824040	10/12/23		200.00	346.00
10/12/23	UPI-WEST SIDE LIQUORS-HSBIMOPAD.TS068658 -022000000434316@SBI-SBIN0001154-3344436 20243-NA	0000334443620243	10/12/23	170.00		176.00
10/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334463896140-U PI	0000334463896140	10/12/23		50.00	226.00
10/12/23	UPI-DADAPEER-DADAPEER273D@OKHDFCBANK-HDF C0003860-334445996127-SENT FROM PAYTM	0000334445996127	10/12/23	53.00		173.00
10/12/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-371066142626-OID2023121 02115580	0000371066142626	10/12/23	60.00		113.00
10/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-334446194798-NA	0000334446194798	10/12/23	90.00		23.00
11/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334578999814-U PI	0000334578999814	11/12/23		90.00	113.00
11/12/23	UPI-GODAVARTHINAGAMANI-Q222443073@YBL-YE SBOYBLUPI-371110682487-NA	0000371110682487	11/12/23	60.00		53.00
11/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESBOYBLUPI-371133944906-PAYMENT F ROM PHONE	0000371133944906	11/12/23	29.00		24.00
11/12/23	UPI-ARJAMPUDI SIVA KOTI-S.ARJAMPUDI@PAYT M-PYTM0123456-334530575398-NA	0000334530575398	11/12/23	24.00		0.00
11/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334599328962-U PI	0000334599328962	11/12/23		20.00	20.00
11/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334599341417-U PI	0000334599341417	11/12/23		50.00	70.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

11/12/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-334543778980 -PAY TO BHARATPE ME	0000334543778980	11/12/23	28.00		42.00
12/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334632933791-U PI	0000334632933791	12/12/23		10.00	52.00
12/12/23	UPI-ARJAMPUDI SIVA KOTI-PAYTM-49564255@P AYTM-PYTM0123456-334648149057-OID2023121 22155170	0000334648149057	12/12/23	10.00		42.00
12/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-371244747628-PAYMENT F ROM PHONE	0000371244747628	12/12/23	19.00		23.00
12/12/23	UPI-SYED SHAFFI UDDIN-Q524683722@YBL-YES B0YBLUPI-371264274550-PAYMENT FROM PHONE	0000371264274550	12/12/23	20.00		3.00
15/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-334910560335-U PI	0000334910560335	15/12/23		100.00	103.00
15/12/23	UPI-GOLLA NANDA KISHORE-6304166216@PAYTM -KKBK0008387-334925285954-NA	0000334925285954	15/12/23	50.00		53.00
15/12/23	UPI-GOLLA NANDA KISHORE-6304166216@PAYTM -KKBK0008387-371524036202-NA	0000371524036202	15/12/23	19.00		34.00
15/12/23	UPI-GOLLA NANDA KISHORE-6304166216@PAYTM -KKBK0008387-334939540469-NA	0000334939540469	15/12/23	20.00		14.00
15/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-371592986765-PAYMENT F ROM PHONE	0000371592986765	15/12/23		6.00	20.00
15/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-334930156261-NA	0000334930156261	15/12/23	20.00		0.00
15/12/23	UPI-SHAIK SUBHANI-FUJJUAMAN1@AXL-KKBK00 07461-371560849252-PAYMENT FROM PHONE	0000371560849252	15/12/23		2,500.00	2,500.00
15/12/23	UPI-ARJAMPUDI SIVA KOTI-S.ARJAMPUDI@PAYT M-PYTM0123456-334941186706-NA	0000334941186706	15/12/23	1,600.00		900.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

15/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-334941280133-NA	0000334941280133	15/12/23	600.00		300.00
15/12/23	UPI-KAMATHAM VISHNU VARD-9160525146@PAYTM-KKKBK0007453-334941592441-NA	0000334941592441	15/12/23	70.00		230.00
15/12/23	UPI-GALLA RAJU-BHARATPE90722606509@YESBANKLTD-YESB0YESUPI-334942769767-PAY TO BHARATPE ME	0000334942769767	15/12/23	60.00		170.00
15/12/23	UPI-SYED SHAFFI UDDIN-Q524683722@YBL-YESBOYBLUPI-334942882217-NA	0000334942882217	15/12/23	26.00		144.00
15/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT2@YBL-YESBOYBLUPI-371559739800-PAYMENT FROM PHONE	0000371559739800	15/12/23	19.00		125.00
16/12/23	UPI-TALLA VEERASWAMY-PAYTM-70558147@PAYTM-PYTM0123456-335050910641-OID202312160505210	0000335050910641	16/12/23	10.00		115.00
16/12/23	UPI-PUTTA VIJAYA-BHARATPE90727406118@YESBANKLTD-YESB0YESUPI-371607809383-PAY TO BHARATPE ME	0000371607809383	16/12/23	39.00		76.00
16/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-3@OKHDFCBANK-HDFC0002826-335050471631-UPI	0000335050471631	16/12/23		50.00	126.00
16/12/23	UPI-S NARSIMULU-Q041240378@YBL-YESBOYBLUPI-335014653674-NA	0000335014653674	16/12/23	44.00		82.00
16/12/23	UPI-S NARSIMULU-Q041240378@YBL-YESBOYBLUPI-335015142146-NA	0000335015142146	16/12/23	20.00		62.00
16/12/23	UPI-RAVI KONGALLA-Q395796821@YBL-UTIB000008-335018031626-NA	0000335018031626	16/12/23	26.00		36.00
16/12/23	AMB CHRGR INCL GST FOR NOV2023-MIR2434936138633	MIR2434936138633	16/12/23	36.00		0.00
16/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-3@OKHDFCBANK-HDFC0002826-335061519850-UPI	0000335061519850	16/12/23		100.00	100.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
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JOINT HOLDERS :

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Statement of account

16/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-335020817728-NA	0000335020817728	16/12/23	74.00		26.00
16/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-371676265579-PAYMENT FROM PHONE	0000371676265579	16/12/23		9.00	35.00
16/12/23	UPI-S NARSIMULU-Q041240378@YBL-YESBOYBLU PI-371673282206-PAYMENT FROM PHONE	0000371673282206	16/12/23	29.00		6.00
16/12/23	UPI-KAMATHAM VISHNU VARD-9160525146LDR@A XL-CNRB0000033-371659923754-PAYMENT FROM PHONE	0000371659923754	16/12/23		59.00	65.00
16/12/23	UPI-KONGALA RAVI-Q395796821@YBL-UTIB0000 008-371643122133-PAYMENT FROM PHONE	0000371643122133	16/12/23	59.00		6.00
16/12/23	UPI-RAVI KONGALLA-Q395796821@YBL-UTIB000 0008-371625601589-NA	0000371625601589	16/12/23	3.00		3.00
16/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-371648450439-PAYMENT FROM PHONE	0000371648450439	16/12/23		77.00	80.00
16/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT I@YBL-YESBOYBLUPI-371689441544-PAYMENT FROM PHONE	0000371689441544	16/12/23	19.00		61.00
16/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-371656313586-PAYMENT FROM PHONE	0000371656313586	16/12/23		30.00	91.00
16/12/23	UPI-GODAVARTHINAGAMANI-Q222443073@YBL-YESBOYBLUPI-335047551505-NA	0000335047551505	16/12/23	40.00		51.00
16/12/23	UPI-PAMARTHI SRINIVAS-PAYTM-59981605@PAYTM-PYTM0123456-371660563377-OID202312162 213540	0000371660563377	16/12/23	30.00		21.00
16/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-335079704511-UPI	0000335079704511	16/12/23		20.00	41.00
16/12/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P	0000371660652541	16/12/23	40.00		1.00

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
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 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	AYTM-PYTM0123456-371660652541-OID2023121 62220010					
17/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-335118317549-NA	0000335118317549	17/12/23		50.00	51.00
17/12/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESBOYESUPI-335116988216 -PAY TO BHARATPE ME	0000335116988216	17/12/23	18.00		33.00
17/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-335191313485-U PI	0000335191313485	17/12/23		100.00	133.00
17/12/23	UPI-PAMARTHI SRINIVAS-PAYTM-59981605@PAY TM-PYTM0123456-371754121880-OID202312171 344240	0000371754121880	17/12/23	75.00		58.00
17/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-371704367663-PAYMENT FROM PHON E	0000371704367663	17/12/23	25.00		33.00
17/12/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-335159823240-R02 PHONEPE REVERS	0000335159823240	17/12/23		25.00	58.00
17/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-371774655769-PAYMENT FROM PHON E	0000371774655769	17/12/23	25.00		33.00
17/12/23	UPI-MOHD ADIL PASHA-PAY8686055838@PAYTM- PYTM0123456-371762375270-OID202312172240 200	0000371762375270	17/12/23	17.00		16.00
17/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-335115698076-U PI	0000335115698076	17/12/23		100.00	116.00
17/12/23	UPI-TONDA PAVAN KALYAN-D.STYLEHYD@OKSBI- DBSS0IN0811-335143029306-SENT FROM PAYTM	0000335143029306	18/12/23	50.00		66.00
17/12/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P	0000371763258005	18/12/23	30.00		36.00

HDFC BANK LIMITED

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 Address : HDFC BANK LTD
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 BANJARA HILLS,
 City : HYDERABAD 500034
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
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 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	AYTM-PYTM0123456-371763258005-OID2023121 72351120				
18/12/23	UPI-KAMATHAM VISHNU VARD-9160525146LDR@Y BL-CNRB0000033-371879217842-PAYMENT FROM PHONE	0000371879217842	30.00		6.00
18/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-335221353187-U PI	0000335221353187		50.00	56.00
18/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-335221362782-U PI	0000335221362782		10.00	66.00
18/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-371883735845-PAYMENT F ROM PHONE	0000371883735845	29.00		37.00
18/12/23	AMBCHARGE FOR MAR-23 300623-MIR243514951 6859	MIR2435149516859	37.00		0.00
18/12/23	UPI-BOMMAGANI AKASH-8074802341@YBL-IOBA 0002491-335273556281-PAYMENT FROM PHONE	0000335273556281		90.00	90.00
18/12/23	UPI-ARJAMPUDI SIVA KOTI-S.ARJAMPUDI@PAYT M-PYTM0123456-335229297211-NA	0000335229297211	90.00		0.00
18/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-371868490713-PAYMENT F ROM PHONE	0000371868490713		200.00	200.00
18/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-371809810899-PAYMENT F ROM PHONE	0000371809810899	50.00		150.00
18/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-335247762561-U PI	0000335247762561		150.00	300.00
18/12/23	UPI-LANDA ASHOK KUMAR-8520987576@PAYTM-F INO0000001-335243618939-NA	0000335243618939	250.00		50.00
18/12/23	UPI-PUTTA MURALI-BHARATPE90725309453@Y	0000335243765718	20.00		30.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	ESBANKLTD-YESB0YESUPI-335243765718-PAY T O BHARATPE ME				
18/12/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-371862230051-OID2023121 82153450	0000371862230051	30.00		0.00
18/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-335248744265-U PI	0000335248744265		90.00	90.00
18/12/23	UPI-GODAVARTHINAGAMANI-Q222443073@YBL-YE SB0YBLUPI-335244457791-NA	0000335244457791	50.00		40.00
18/12/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-371862596908-OID2023121 82207190	0000371862596908	20.00		20.00
19/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-335316971174-NA	0000335316971174		150.00	170.00
19/12/23	UPI-GODAVARTHINAGAMANI-Q222443073@YBL-YE SB0YBLUPI-335310653009-NA	0000335310653009	40.00		130.00
19/12/23	UPI-PAMARTHI SRINIVAS-PAYTM-59981605@PAY TM-PYTM0123456-335352396603-OID202312191 153190	0000335352396603	20.00		110.00
19/12/23	UPI-RAMKUMAR SANKLA-PAYTM-67670688@PAYTM -PYTM0123456-335373611886-OID20231219115 8490	0000335373611886	40.00		70.00
19/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-371974900487-PAYMENT FROM PHON E	0000371974900487	25.00		45.00
19/12/23	UPI-B CHANDRA SEKHAR-Q122640754@YBL-YESB 0YBLUPI-335333118082-NA	0000335333118082	17.00		28.00
19/12/23	UPI-MOHD ADIL PASHA-Q958646225@YBL-YESB0 YBLUPI-335343621126-NA	0000335343621126	22.00		6.00
19/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-	0000335348832234		95.00	101.00

HDFC BANK LIMITED

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	HDFC0002826-335348832234-NA				
19/12/23	UPI-ONTELA PRASHANTH KUM-9948641446@YBL-KKKBK0007455-335349760877-SENT FROM PAYTM	0000335349760877	50.00		51.00
19/12/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@PAYTM-PYTM0123456-371964513317-OID202312192228530	0000371964513317	40.00		11.00
20/12/23	UPI-KAMATHAM VISHNU VARD-9160525146LDR@AXL-CNRB0000033-372044631715-PAYMENT FROM PHONE	0000372044631715		30.00	41.00
20/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOTI@YBL-PYTM0123456-372051686081-PAYMENT FROM PHONE	0000372051686081		26.00	67.00
20/12/23	UPI-VIRENDRA DEVRA-Q84503038@YBL-YESB0YBLUPI-372008987372-NA	0000372008987372	26.00		41.00
20/12/23	UPI-BOMMARAJU PAPAIAH-Q413855688@YBL-YESB0YBLUPI-372011995023-NA	0000372011995023	10.00		31.00
20/12/23	UPI-PRAKASHCHAND SAINIKL-Q148020997@YBL-YESB0YBLUPI-335424366248-NA	0000335424366248	26.00		5.00
20/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-372022569378-NA	0000372022569378		50.00	55.00
20/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT2@YBL-YESB0YBLUPI-372000711595-PAYMENT FROM PHONE	0000372000711595	19.00		36.00
20/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YESB0YBLUPI-372035695657-PAYMENT FROM PHONE	0000372035695657	25.00		11.00
20/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-335441636043-NA	0000335441636043		50.00	61.00
20/12/23	UPI-VENTRAPRAGADA NAGAM-8297242455@YBL-SBIN0001208-335442073956-SENT FROM PAYTM	0000335442073956	40.00		21.00
21/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT	0000372118743398		500.00	521.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Amount	Balance	Product Code
	I@YBL-PYTM0123456-372118743398-PAYMENT FROM PHONE				
21/12/23	UPI-VIRENDRA DEVRA-Q84503038@YBL-YESBOYB LUPI-372109874015-NA	0000372109874015	26.00	495.00	
21/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-372101117970-NA	0000372101117970	100.00	395.00	
21/12/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESBOYESUPI-335597963930 -PAY TO BHARATPE ME	0000335597963930	23.00	372.00	
21/12/23	UPI-SRI SAI WINES-PAYTM-67378018@PAYTM-P YTM0123456-335554622736-OID2023122111284 40	0000335554622736	170.00	202.00	
21/12/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESBOYESUPI-335516089424 -PAY TO BHARATPE ME	0000335516089424	50.00	152.00	
21/12/23	UPI-RAMESH CHAND KANODIA-Q110032221@YBL-YESBOYBLUPI-335516148328-NA	0000335516148328	20.00	132.00	
21/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT I@YBL-YESBOYBLUPI-372183488026-PAYMENT FROM PHONE	0000372183488026	29.00	103.00	
21/12/23	UPI-KONDANAGA RAJU-BHARATPE.90054510774 @FBPE-FDRL0001382-372112774665-PAY TO BHARATPE ME	0000372112774665	50.00	53.00	
21/12/23	UPI-KAMATHAM VISHNU VARD-9160525146@AXL-KKKBK0007453-372116903713-PAYMENT FROM PHONE	0000372116903713		200.00	253.00
22/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-335614088357-NA	0000335614088357		20.00	273.00
22/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-335616998165-NA	0000335616998165		18.00	291.00
22/12/23	UPI-NAGARAJU CURRY POINT-GPAY-1123988365 8@OKBIZAXIS-UTIB0000000-372210291746-NA	0000372210291746	50.00		241.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

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From : 01/09/2023

To : 29/02/2024

Statement of account

22/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-372208813916-PAYMENT F ROM PHONE	0000372208813916	22/12/23		30.00	271.00
22/12/23	UPI-SRI SAI WINES-PAYTM-67378018@PAYTM-P YTM0123456-372258578194-OID2023122213031 70	0000372258578194	22/12/23	170.00		101.00
22/12/23	UPI-SYED SHAFFIYUDDIN-PAYTM-46877723@PAYT M-PYTM0123456-372274458178-OID2023122213 08360	0000372274458178	22/12/23	43.00		58.00
22/12/23	UPI-RAMESH CHAND KANODIA-Q104924916@YBL- YESB0YBLUPI-372211257514-NA	0000372211257514	22/12/23	3.00		55.00
22/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-372211531170-NA	0000372211531170	22/12/23	30.00		25.00
22/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-335679301872-U PI	0000335679301872	22/12/23		30.00	55.00
22/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-372225505944-PAYMENT F ROM PHONE	0000372225505944	22/12/23	19.00		36.00
23/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-372306434824-NA	0000372306434824	23/12/23		70.00	106.00
23/12/23	UPI-REDDY DEVENDRA D-9391798903@YBL-BARB 0PILERX-372306468795-SENT FROM PAYTM	0000372306468795	23/12/23	70.00		36.00
23/12/23	UPI-SAHIRAM-PAY8977286952@PAYTM-PYTM0123 456-335750224830-OID202312230440400	0000335750224830	23/12/23	15.00		21.00
23/12/23	UPI-S CHANDRAIAH-PAYTM-62611897@PAYTM-PY TM0123456-335750309822-OID20231223052342 0	0000335750309822	23/12/23	20.00		1.00
23/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-335703389929-U PI	0000335703389929	23/12/23		100.00	101.00
23/12/23	UPI-GODAVARHI RAO-Q637654902@YBL-YESB0YB	0000372310512616	23/12/23	100.00		1.00

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
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 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
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 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	LUPI-372310512616-NA				
23/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-335728798816-U PI	0000335728798816			101.00
23/12/23	UPI-GALLA RAJU-BHARATPE90722606509@YESBA NKLTD-YESB0YESUPI-335746090897-PAY TO BH ARATPE ME	0000335746090897	60.00		41.00
23/12/23	UPI-BADKA SATISH-BHARATPE90723123277@YES BANKLTD-YESB0YESUPI-335746216118-PAY TO BHARATPE ME	0000335746216118	40.00		1.00
24/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-372435541418-PAYMENT F ROM PHONE	0000372435541418		50.00	51.00
24/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-335815211065-NA	0000335815211065	50.00		1.00
24/12/23	UPI-JEJJAVARAPU RAJESH-8142663960-2@IBL- PYTM0123456-372462369773-PAYMENT FROM PH ONE	0000372462369773		500.00	501.00
24/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-372429431299-PAYMENT F ROM PHONE	0000372429431299		50.00	551.00
24/12/23	UPI-SRINIVAS-BHARATPE90727797778@YESBANK LTD-YESB0YESUPI-335832361609-PAY TO BHAR ATPE ME	0000335832361609	46.00		505.00
24/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT I@YBL-YESB0YBLUPI-372476204703-PAYMENT F ROM PHONE	0000372476204703	19.00		486.00
24/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-335848370354-NA	0000335848370354		100.00	586.00
24/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-335840108748-NA	0000335840108748		300.00	886.00
24/12/23	UPI-HYDERABAD	0000372428862276		25.00	861.00

HDFC BANK LIMITED

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 Email : CHERRYR079@GMAIL.COM
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From : 01/09/2023

To : 29/02/2024

Statement of account

	METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-372428862276-PAYMENT FROM PHON E				
24/12/23	UPI-WEST SIDE LIQUORS 4-PAYTM-82845137@P AYTM-PYTM0123456-372490821234-OID2023122 42118590	0000372490821234	24/12/23	170.00	691.00
24/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-335841326381-NA	0000335841326381	24/12/23	200.00	491.00
24/12/23	UPI-MR MANOJ YADAV-BHARATPE90726364395 @YESBANKLTD-YESB0YESUPI-335844313798-PAY TO BHARATPE ME	0000335844313798	24/12/23	30.00	461.00
24/12/23	UPI-SAHIRAM-PAY8977286952@PAYTM-PYTM0123 456-372469108145-OID202312242252270	0000372469108145	24/12/23	70.00	391.00
24/12/23	UPI-SAHIRAM-PAY8977286952@PAYTM-PYTM0123 456-372469128763-OID202312242253420	0000372469128763	24/12/23	20.00	371.00
24/12/23	UPI-CAPITAL TEA-PAYTM-18829374@PAYTM-PYT M0123456-372445197419-OID202312242308490	0000372445197419	24/12/23	12.00	359.00
24/12/23	UPI-EDLA SAI MAHESH-9703961129@PAYTM-PYT M0123456-335845061400-NA	0000335845061400	24/12/23	50.00	309.00
25/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-372518846893-NA	0000372518846893	25/12/23	100.00	209.00
25/12/23	UPI-PDH BABA MILK AND OI-PDHBABA@ICICI-I CIC0DC0099-372510954594-NA	0000372510954594	25/12/23	200.00	9.00
25/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-372511297986-NA	0000372511297986	25/12/23	100.00	109.00
25/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-372578595217-PAYMENT FROM PHON E	0000372578595217	25/12/23	25.00	84.00
25/12/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM -PYTM0123456-372552372370-OID20231225145 8580	0000372552372370	25/12/23	35.00	49.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

25/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-372520969041-NA	0000372520969041	25/12/23		60.00	109.00
25/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-335937270708-NA	0000335937270708	25/12/23	1.00		108.00
25/12/23	UPI-ANVESH URUKONDA-7287071629@IBL-HDFC0004173-335938370731-SENT FROM PAYTM	0000335938370731	25/12/23	43.00		65.00
25/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOTI@YBL-PYTM0123456-372510064231-PAYMENT FROM PHONE	0000372510064231	25/12/23		20.00	85.00
25/12/23	UPI-BADKA SATISH-BHARATPE90723123277@YESBANKLTD-YESB0YESUPI-335938883838-PAY TO BHARATPE ME	0000335938883838	25/12/23	80.00		5.00
25/12/23	UPI-ARJAMPUDI SIVA KOTI-S.ARJAMPUDI@PAYTM-PYTM0123456-372531823133-NA	0000372531823133	25/12/23		20.00	25.00
25/12/23	UPI-VIRENDRA DEVRA-Q84503038@YBL-YESB0YBLUPI-372531855214-NA	0000372531855214	25/12/23	13.00		12.00
26/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-372620905600-NA	0000372620905600	26/12/23		100.00	112.00
26/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-372674583316-PAYMENT FROM PHONE	0000372674583316	26/12/23	25.00		87.00
26/12/23	UPI-B CHANDRA SEK HAR-PAYTMQR2810050501011FOUCV2PT8HI@PAYTM-PYTM0123456-336019837211-PAYMENT FROM PHONE	0000336019837211	26/12/23	15.00		72.00
26/12/23	UPI-DADI SAMPATH REDDY-SAMPATHREDDY097-2@OKICICI-KKBK0007488-336040305994-SENT FROM PAYTM	0000336040305994	26/12/23	45.00		27.00
26/12/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@PAYTM-PYTM0123456-372667288350-OID202312262310400	0000372667288350	26/12/23	27.00		0.00
27/12/23	UPI-BOTCHA BHARATH-9121672677@YBL-KKBK	0000372772977688	27/12/23		30.00	30.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

27/12/23	0007827-372772977688-PAYMENT FROM PHONE UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-372725474054-PAYMENT FROM PHONE	0000372725474054	27/12/23	29.00		1.00
27/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-336165404131-UPI	0000336165404131	27/12/23		100.00	101.00
27/12/23	UPI-KANUKA SAI KUMAR-SAIDARLINGSAIDARLIN G84@AXL-UBIN0800759-336166446625-UPI	0000336166446625	27/12/23	50.00		51.00
27/12/23	UPI-MOHAMMED JANI ATTARI-PAYTMQRDH2GOYTY QF@PAYTM-PYTM0123456-336166458354-UPI	0000336166458354	27/12/23	30.00		21.00
28/12/23	UPI-VIRENDRA DEVRA-Q84503038@YBL-YESB0YB LUPI-336219686507-NA	0000336219686507	28/12/23	13.00		8.00
28/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-336282204121-UPI	0000336282204121	28/12/23		100.00	108.00
28/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-37283952298-PAYMENT FROM PHONE	000037283952298	28/12/23	25.00		83.00
28/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-336223637926-NA	0000336223637926	28/12/23		200.00	283.00
28/12/23	UPI-VANGAROLA NITIN KUMA-9347962530@IBL- HDFC0000811-372808726924-PAYMENT FROM PHONE	0000372808726924	28/12/23	210.00		73.00
28/12/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM -PYTM0123456-336264396892-OID20231228171 3460	0000336264396892	28/12/23	13.00		60.00
28/12/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM -PYTM0123456-336264405275-OID20231228171 4030	0000336264405275	28/12/23	10.00		50.00

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



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H NO 8-7-68/A PLOT NO 116
HASTINAPURAM CENTRAL
NAVEENA MONTY SCHOOL
HYDERABAD 500079
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MLA COLONY - BANJARA HILLS
Address : HDFC BANK LTD
D NO 13-A-B-C, MLA COLONY,
BANJARA HILLS,
City : HYDERABAD 500034
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : CHERRYR079@GMAIL.COM
Cust ID : 224416130
Account No : 50100593601161 OTHER
A/C Open Date : 01/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
Branch Code : 2826 Product Code : 1133

From : 01/09/2023

To : 29/02/2024

Statement of account

28/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-336234524424-NA	0000336234524424	28/12/23		200.00	250.00
28/12/23	UPI-WEST SIDE LIQUORS 4-PAYTM-82845137@PAYTM-PYTM0123456-372894297597-OID202312281840460	0000372894297597	28/12/23	170.00		80.00
28/12/23	UPI-P SHABBIR BASHA-BHARATPE90724584382@YESBANKLTD-YESB0YESUPI-336240772358-PAY TO P SHABBIR B	0000336240772358	28/12/23	70.00		10.00
29/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-372917964144-NA	0000372917964144	29/12/23		70.00	80.00
29/12/23	UPI-GODAVARHI RAO-Q637654902@YBL-YESB0YBLUPI-336328089559-NA	0000336328089559	29/12/23	60.00		20.00
29/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-372925176554-NA	0000372925176554	29/12/23		50.00	70.00
29/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YESB0YBLUPI-372953346164-PAYMENT FROM PHONE	0000372953346164	29/12/23	25.00		45.00
29/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-372921526539-NA	0000372921526539	29/12/23		350.00	395.00
29/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YESB0YBLUPI-372968366210-PAYMENT FROM PHONE	0000372968366210	29/12/23	25.00		370.00
29/12/23	UPI-PUTTA MURALI-BHARATPE90725309453@YESBANKLTD-YESB0YESUPI-372937208906-PAY TO BHARATPE ME	0000372937208906	29/12/23	13.00		357.00
29/12/23	UPI-PUTTA MURALI-BHARATPE90725309453@YESBANKLTD-YESB0YESUPI-372937224531-PAY TO BHARATPE ME	0000372937224531	29/12/23	20.00		337.00
29/12/23	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOTI@YBL-PYTM0123456-372986924893-PAYMENT F	0000372986924893	29/12/23		50.00	387.00

HDFC BANK LIMITED

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Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Branch	Debit	Credit	Balance
29/12/23	ROM PHONE					
29/12/23	UPI-GODAVARHI RAO-Q637654902@YBL-YESB0YB LUPI-336345160983-NA	0000336345160983	29/12/23	60.00		327.00
29/12/23	UPI-SRI SAI WINES-PAYTM-67378018@PAYTM-P YTM0123456-372965538297-OID2023122922061 10	0000372965538297	29/12/23	170.00		157.00
29/12/23	UPI-SYED SHAFFIUDDIN-PAYTM-46877723@PAYT M-PYTM0123456-372949035487-OID2023122922 13100	0000372949035487	29/12/23	80.00		77.00
29/12/23	UPI-SYED SHAFFIUDDIN-PAYTM-46877723@PAYT M-PYTM0123456-372949044107-OID2023122922 13310	0000372949044107	29/12/23	20.00		57.00
29/12/23	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-336347140222 -PAY TO BHARATPE ME	0000336347140222	29/12/23	20.00		37.00
29/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-336349231460-NA	0000336349231460	30/12/23	35.00		2.00
30/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-336422401951-NA	0000336422401951	30/12/23		90.00	92.00
30/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-373031767141-PAYMENT F ROM PHONE	0000373031767141	30/12/23	19.00		73.00
30/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-373098844838-PAYMENT FROM PHON E	0000373098844838	30/12/23	15.00		58.00
30/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-373026647579-PAYMENT FROM PHON E	0000373026647579	30/12/23	25.00		33.00
30/12/23	UPI-M AYYANAR-PAYTM-70972994@PAYTM-PYTM0 123456-373042502881-OID202312302055530	0000373042502881	30/12/23	20.00		13.00

HDFC BANK LIMITED

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 Phone no. : 18002026161
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Statement of account

30/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-336448419849-NA	0000336448419849	30/12/23		60.00	73.00
30/12/23	UPI-PALAKURLA NANDEESHA-NANDEESHWAR176-2@OKAXIS-IPOS0000001-336440615649-SENT FROM PAYTM	0000336440615649	30/12/23	50.00		23.00
30/12/23	UPI-MOHAMMED JANI ATTARI-PAY9618305655@PAYTM-PYTM0123456-373067921509-OID202312302338070	0000373067921509	31/12/23	20.00		3.00
31/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-3@OKHDFCBANK-HDFC0002826-336576314781-UPI	0000336576314781	31/12/23		30.00	33.00
31/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT2@YBL-YESB0YBLUPI-373175804043-PAYMENT FROM PHONE	0000373175804043	31/12/23	29.00		4.00
31/12/23	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-2@OKICICI-HDFC0002826-336582871845-UPI	0000336582871845	31/12/23		70.00	74.00
31/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YESB0YBLUPI-373137888085-PAYMENT FROM PHONE	0000373137888085	31/12/23	25.00		49.00
31/12/23	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM-PYTM0123456-336562114806-OID202312311939250	0000336562114806	31/12/23	15.00		34.00
31/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-336542177998-NA	0000336542177998	01/01/24		300.00	334.00
31/12/23	UPI-BRIJESH KUMAR-9559111474@PAYTM-SBIN0011229-336542186017-NA	0000336542186017	01/01/24	30.00		304.00
31/12/23	UPI-WEST SIDE LIQUORS 4-PAYTM-82845137@PAYTM-PYTM0123456-373194822120-OID202312312226240	0000373194822120	01/01/24	170.00		134.00
31/12/23	UPI-VENKATESH GOVINDARA-BHARATPE.900685	0000336543318507	01/01/24	23.00		111.00

HDFC BANK LIMITED

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 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 29/02/2024

Statement of account

	29290@FBPE-FDRL0001382-336543318507-PAY TO BHARATPE ME				
31/12/23	UPI-MOHD ADIL PASHA-PAY8686055838@PAYTM- PYTM0123456-373169469978-OID202312312255 520	0000373169469978	01/01/24	80.00	31.00
31/12/23	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-336544260989-NA	0000336544260989	01/01/24	40.00	71.00
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23	1.00	72.00
01/01/24	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-4367 11600629-CORPORATE NODAL UP	0000436711600629	01/01/24	7,700.00	7,772.00
01/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-436711694554-NA	0000436711694554	01/01/24	7,700.00	72.00
01/01/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-400126051179-U PI	0000400126051179	01/01/24	2,300.00	2,372.00
01/01/24	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-400118250624-PAYMENT FROM PHONE	0000400118250624	01/01/24	2,000.00	372.00
01/01/24	UPI-SRI NIRMALA MEDICAL -SRINIRMALAMEDIC ALGEN.68094158@HDFCBANK-HDFC0000001-4001 28385409-UPI	0000400128385409	01/01/24	5.00	367.00
01/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-436708175792-PAYMENT FROM PHON E	0000436708175792	01/01/24	25.00	342.00
01/01/24	UPI-MOHD ADIL PASHA-PAY8686055838@PAYTM- PYTM0123456-400169231143-OID202401011741 480	0000400169231143	01/01/24	20.00	322.00
01/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-436746535103-PAYMENT FROM PHON E	0000436746535103	01/01/24	20.00	302.00
01/01/24	UPI-CHINDAM MADHU-7093953803@YBL-CORP000	0000400136589955	01/01/24	250.00	52.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

01/01/24	1389-400136589955-PAYMENT FROM PHONE UPI-CHINDAM MADHU-7093953803@YBL-CORP000	0000400181481374	01/01/24		250.00	302.00
01/01/24	1389-400181481374-PAYMENT FROM PHONE UPI-LANDA ASHOK KUMAR-8520987576@PAYTM-F	0000436734118877	01/01/24	250.00		52.00
01/01/24	INO0000001-436734118877-NA UPI-CHALLA JHANSI RANI-9347544872@PAYTM-	0000400144428552	01/01/24		70.00	122.00
01/01/24	HDFC0002826-400144428552-NA UPI-MERAJOTH AKASH-AKASHRATHOD8321@AXL	0000400144711393	01/01/24	52.00		70.00
01/01/24	-KKBK0007453-400144711393-SENT FROM PAYT M UPI-MOHAMMED JANI ATTARI-PAY9618305655@P	0000436760515971	01/01/24	50.00		20.00
01/01/24	AYTM-PYTM0123456-436760515971-OID2024010 12246170 UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6	0000400150685836	01/01/24		20.00	40.00
01/01/24	-3@OKHDFCBANK-HDFC0002826-400150685836-U PI UPI-VISWANADHULA NAVEEN -BHARATPE9072616	0000400144840281	01/01/24	20.00		20.00
01/01/24	5942@YESBANKLTD-YESB0YESUPI-400144840281 -PAY TO BHARATPE ME UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000436729265173	01/01/24	19.00		1.00
02/01/24	2@YBL-YESB0YBLUPI-436729265173-PAYMENT F ROM PHONE UPI-CHALLA JHANSI RANI-9347544872@PAYTM-	0000436814726324	02/01/24		100.00	101.00
02/01/24	HDFC0002826-436814726324-NA UPI-GODAVARHI RAO-Q637654902@YBL-YESB0YB	0000436814776725	02/01/24	65.00		36.00
02/01/24	LUPI-436814776725-NA UPI-CHALLA JHANSI RANI-9347544872@PAYTM-	0000436814968686	02/01/24		50.00	86.00
02/01/24	HDFC0002826-436814968686-NA UPI-RAMKUMAR	0000400293152544	02/01/24	50.00		36.00
	SANKLA-PAYTMQR1JW82BHXW9@P AYTM-PYTM0123456-400293152544-PAYMENT FR OM PHONE					

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

02/01/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-436815365262 -PAY TO BHARATPE ME	0000436815365262	02/01/24	20.00		16.00
02/01/24	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-400265205334-PAYMENT FROM PHONE	0000400265205334	02/01/24		5.00	21.00
02/01/24	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-4368 77159109-PAYMENT FROM PHONE	0000436877159109	02/01/24	19.00		2.00
02/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-400245079092-NA	0000400245079092	02/01/24		100.00	102.00
02/01/24	UPI-GODAVARHI RAO-Q803418580@YBL-YESB0YB LUPI-400245337269-NA	0000400245337269	02/01/24	60.00		42.00
02/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-436869897707-OID2024010 22128530	0000436869897707	02/01/24	40.00		2.00
03/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-436913536578-NA	0000436913536578	03/01/24		400.00	402.00
03/01/24	UPI-LANDA ASHOK KUMAR-8520987576@YBL-FIN O0000001-400395167607-PAYMENT FROM PHONE	0000400395167607	03/01/24	250.00		152.00
03/01/24	UPI-MM TEA POINT-PAYTM-63283603@PAYTM-PY TM0123456-436953181752-OID20240103130946 0	0000436953181752	03/01/24	23.00		129.00
03/01/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-400308718570-U PI	0000400308718570	03/01/24		200.00	329.00
03/01/24	UPI-SRI SAI WINES-PAYTM-67378018@PAYTM-P YTM0123456-400368601144-OID2024010316122 40	0000400368601144	03/01/24	170.00		159.00
03/01/24	UPI-BODAPATLA SRIDHAR-Q161843864@YBL-YE SBOYBLUPI-436927173229-NA	0000436927173229	03/01/24	30.00		129.00
03/01/24	UPI-MOHAMMED NIZAMUDDIN-Q607116009@YBL- YESB0YBLUPI-436927472406-NA	0000436927472406	03/01/24	78.00		51.00
03/01/24	UPI-RAMESH CHAND KANODIA-Q195171396@YBL-	0000436931337661	03/01/24	30.00		21.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

03/01/24	YESB0YBLUPI-436931337661-SENT FROM PAYTM UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-400348507691-NA	0000400348507691	03/01/24		80.00	101.00
03/01/24	UPI-GODAVARHI RAO-Q637654902@YBL-YESB0YB LUPI-400348525617-NA	0000400348525617	03/01/24	50.00		51.00
03/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-436961442997-OID2024010 32149080	0000436961442997	03/01/24	30.00		21.00
03/01/24	UPI-KAMATHAM VISHNU VARD-9160525146@AXL- KKBK0007453-436924740791-PAYMENT FROM PH ONE	0000436924740791	03/01/24		110.00	131.00
03/01/24	UPI-BADKA SATISH-BHARATPE90723123277@YES BANKLTD-YESB0YESUPI-400340635218-PAY TO BHARATPE ME	0000400340635218	03/01/24	110.00		21.00
04/01/24	UPI-WINZO GAMES-WINZOGAMES@PAYTM-PYTM012 3456-400430299833-UPI INTENT	0000400430299833	04/01/24	20.00		1.00
04/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-400442526953-NA	0000400442526953	04/01/24		10.00	11.00
05/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-437101565386-NA	0000437101565386	05/01/24		20.00	31.00
05/01/24	UPI-BADKA SATISH-BHARATPE90723123277@YES BANKLTD-YESB0YESUPI-400515234093-PAY TO BHARATPE ME	0000400515234093	05/01/24	23.00		8.00
05/01/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-437119844006 -PAY TO BHARATPE ME	0000437119844006	05/01/24	6.00		2.00
05/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-400530084296-REMARK	0000400530084296	05/01/24	2.00		0.00
05/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-437128141264-NA	0000437128141264	05/01/24		20.00	20.00
05/01/24	UPI-B CHANDRA SEKHAR-PAY9908355216@PAYTM	0000400561685928	05/01/24	15.00		5.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	-PYTM0123456-400561685928-OID20240105173 7500					
05/01/24	UPI-KAMATHAM VISHNU VARD-9160525146@AXL- KKBK0007453-437197072411-PAYMENT FROM PH ONE	0000437197072411	05/01/24		30.00	35.00
05/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-437137410631-PAYMENT FROM PHON E	0000437137410631	05/01/24	25.00		10.00
05/01/24	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-437176421762-PAYMENT F ROM PHONE	0000437176421762	05/01/24		30.00	40.00
05/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT I@YBL-YESB0YBLUPI-437126194014-PAYMENT F ROM PHONE	0000437126194014	05/01/24	19.00		21.00
05/01/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-400547704275 -PAY TO BHARATPE ME	0000400547704275	05/01/24	20.00		1.00
06/01/24	UPI-SINDHE NANDINI-7013788166@AXL-SBIN0 000834-400660289010-PAYMENT FROM PHONE	0000400660289010	06/01/24		1,100.00	1,101.00
06/01/24	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-437241202165-PAYMENT F ROM PHONE	0000437241202165	06/01/24	650.00		451.00
06/01/24	UPI-KAMATHAM VISHNU VARD-9160525146@YBL- KKBK0007453-437289932974-PAYMENT FROM PH ONE	0000437289932974	06/01/24	400.00		51.00
06/01/24	UPI-MM TEA POINT-PAYTM-63283603@PAYTM-PY TM0123456-437255536806-OID20240106133528 0	0000437255536806	06/01/24	46.00		5.00
06/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-400622581567-NA	0000400622581567	06/01/24		100.00	105.00
06/01/24	UPI-GODAVARHI RAO-Q637654902@YBL-YESB0YB	0000400622611752	06/01/24	80.00		25.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
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 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

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From : 01/09/2023

To : 29/02/2024

Statement of account

06/01/24	LUPI-400622611752-NA					
06/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-400622643442-NA	0000400622643442	06/01/24		30.00	55.00
06/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-437257929058-OID2024010 61449500	0000437257929058	06/01/24	30.00		25.00
06/01/24	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-437229915046-PAYMENT F ROM PHONE	0000437229915046	06/01/24		10.00	35.00
06/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-437238599435-PAYMENT F ROM PHONE	0000437238599435	06/01/24	29.00		6.00
06/01/24	UPI-ARJAMPUDI SIVA KOTI-S.ARJAMPUDI@PAYT M-PYTM0123456-437232948149-NA	0000437232948149	06/01/24		77.00	83.00
06/01/24	UPI-PRASHANTH L-PAYTM-28016949@PAYTM-PYT M0123456-437285665889-OID202401061955150	0000437285665889	06/01/24	77.00		6.00
06/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-400641037313-NA	0000400641037313	06/01/24		70.00	76.00
06/01/24	UPI-GODAVARHI RAO-Q637654902@YBL-YESB0YB LUPI-400641052178-NA	0000400641052178	06/01/24	50.00		26.00
06/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-437264371588-OID2024010 62226140	0000437264371588	06/01/24	20.00		6.00
06/01/24	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-400604141185-PAYMENT FROM PHONE	0000400604141185	06/01/24		40.00	46.00
06/01/24	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-400654849582-PAYMENT FROM PHONE	0000400654849582	06/01/24		5.00	51.00
06/01/24	UPI-SAI SHRAVANKUMAR ELA-PAYTM-28080793@ PAYTM-PYTM0123456-437243391648-OID202401 062301120	0000437243391648	06/01/24	30.00		21.00
06/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-437265072590-OID2024010	0000437265072590	06/01/24	13.00		8.00

HDFC BANK LIMITED

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 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

07/01/24	62301360 UPI-MOBILE PREMIER LEAGU-MPLONLINE@YBL-Y ESB0YBLUPI-437351708887-PAYMENT FROM PHO NE	0000437351708887	07/01/24	8.00		0.00
07/01/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-400750144063-U PI	0000400750144063	07/01/24		12.00	12.00
07/01/24	UPI-MOBILE PREMIER LEAGU-MPLONLINE@YBL-Y ESB0YBLUPI-437367901509-PAYMENT FROM PHO NE	0000437367901509	07/01/24	12.00		0.00
07/01/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-400758827266-U PI	0000400758827266	07/01/24		100.00	100.00
07/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-437313248228-PAYMENT F ROM PHONE	0000437313248228	07/01/24	19.00		81.00
07/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-437398016091-PAYMENT FROM PHON E	0000437398016091	07/01/24	25.00		56.00
07/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-437306074605-PAYMENT FROM PHON E	0000437306074605	07/01/24	25.00		31.00
07/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-400730805104-NA	0000400730805104	07/01/24		70.00	101.00
07/01/24	UPI-MUDAVATH SHANKA-Q137960097@YBL-YESB 0YBLUPI-400731873032-SENT FROM PAYTM	0000400731873032	07/01/24	60.00		41.00
07/01/24	UPI-MOHD ADIL PASHA-Q958646225@YBL-YESB0 YBLUPI-437335637605-NA	0000437335637605	07/01/24	13.00		28.00
07/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-400748720312-NA	0000400748720312	07/01/24	25.00		3.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

07/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-400744062814-NA	0000400744062814	07/01/24		100.00	103.00
07/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-400744198517-NA	0000400744198517	07/01/24	100.00		3.00
07/01/24	UPI-BOTCHA BHARATH-9121672677@YBL-KKKBK0007827-437306246760-PAYMENT FROM PHONE	0000437306246760	07/01/24		27.00	30.00
07/01/24	UPI-SRI NIRMALA MEDICAL -SRINIRMALAMEDIC ALGEN.68094158@HDFCBANK-HDFC0000001-400744746179-NA	0000400744746179	07/01/24	27.00		3.00
08/01/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-3@OKHDFCBANK-HDFC0002826-400875695426-UPI	0000400875695426	08/01/24		30.00	33.00
08/01/24	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-400856726222-OID22783301123@AIR	0000400856726222	08/01/24	29.00		4.00
08/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-400826177849-NA	0000400826177849	08/01/24		100.00	104.00
08/01/24	UPI-MM TEA POINT-PAYTM-63283603@PAYTM-PYTM0123456-437458350353-OID202401081400350	0000437458350353	08/01/24	43.00		61.00
08/01/24	UPI-VISWANADHULA NAVEEN -BHARATPE90726165942@YESBANKLTD-YESBOYESUPI-400827184337-PAY TO BHARATPE ME	0000400827184337	08/01/24	35.00		26.00
08/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-437494458170-PAYMENT FROM PHONE	0000437494458170	08/01/24	25.00		1.00
08/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-400845239505-NA	0000400845239505	08/01/24		50.00	51.00
08/01/24	UPI-RAKESH-RAJ173301@OKICICI-UCBA0000765-400845401339-SENT FROM PAYTM	0000400845401339	08/01/24	43.00		8.00
08/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-400845488752-NA	0000400845488752	08/01/24		30.00	38.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

08/01/24	UPI-MOHAMMED JANI ATTARI-Q258661013@YBL-YESB0YBLUPI-400845699242-NA	0000400845699242	08/01/24	30.00		8.00
08/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-400846557684-NA	0000400846557684	08/01/24		10.00	18.00
08/01/24	UPI-RAMESH CHAND KANODIA-Q813811250@YBL-YESB0YBLUPI-400846594951-NA	0000400846594951	08/01/24	13.00		5.00
09/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-437516425836-NA	0000437516425836	09/01/24		20.00	25.00
09/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-437534558995-PAYMENT FROM PHONE	0000437534558995	09/01/24	19.00		6.00
09/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-400946725562-NA	0000400946725562	09/01/24		100.00	106.00
09/01/24	UPI-VENKATESH CHINTHA-7093313162@PAYTM-HDFC0003788-400947667157-NA	0000400947667157	09/01/24	46.00		60.00
09/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@PAYTM-PYTM0123456-437565788951-OID202401092123420	0000437565788951	09/01/24	60.00		0.00
10/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-437606987543-NA	0000437606987543	10/01/24		100.00	100.00
10/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-437653519589-PAYMENT FROM PHONE	0000437653519589	10/01/24	29.00		71.00
10/01/24	UPI-KONDAPALLI SANJEEVA-PAYTM-80264337@PAYTM-PYTM0123456-401075803003-OID202401100902070	0000401075803003	10/01/24	10.00		61.00
10/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YESB0YBLUPI-437670595123-PAYMENT FROM PHONE	0000437670595123	10/01/24	15.00		46.00
10/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YES	0000437628882104	10/01/24	15.00		31.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	SBOYBLUPI-437628882104-PAYMENT FROM PHON E					
10/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-437669645412-PAYMENT F ROM PHONE	0000437669645412	10/01/24	29.00		2.00
10/01/24	AMB CHRG INCL GST FOR DEC2023-MIR2401094 447564	MIR2401094447564	10/01/24	2.00		0.00
10/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-401044179600-NA	0000401044179600	10/01/24		100.00	100.00
10/01/24	UPI-LINGAMPELLY SAIKRISH-9553167507@PAYT M-UBIN0801739-401044968040-NA	0000401044968040	10/01/24	45.00		55.00
10/01/24	UPI-BADKA SATISH-BHARATPE90723123277@YES BANKLTD-YESB0YESUPI-401048390830-PAY TO BHARATPE ME	0000401048390830	11/01/24	26.00		29.00
10/01/24	UPI-BADKA SATISH-BHARATPE90723123277@YES BANKLTD-YESB0YESUPI-401048416275-PAY TO BHARATPE ME	0000401048416275	11/01/24	26.00		3.00
11/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-401110558362-NA	0000401110558362	11/01/24		60.00	63.00
11/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-437725775110-PAYMENT F ROM PHONE	0000437725775110	11/01/24	29.00		34.00
11/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-437712726090-NA	0000437712726090	11/01/24		10.00	44.00
11/01/24	UPI-GODAVARHI RAO-Q637654902@YBL-YESB0YB LUPI-437712755912-NA	0000437712755912	11/01/24	40.00		4.00
11/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-401144380652-NA	0000401144380652	11/01/24		100.00	104.00
11/01/24	UPI-GODAVARHI RAO-Q637654902@YBL-YESB0YB LUPI-401144552955-NA	0000401144552955	11/01/24	70.00		34.00
11/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-437766652328-OID2024011	0000437766652328	11/01/24	30.00		4.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	12023150					
11/01/24	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-437706581843-PAYMENT F ROM PHONE	0000437706581843	11/01/24		18.00	22.00
11/01/24	UPI-BADKA SATISH-BHARATPE90723123277@YES BANKLTD-YESB0YESUPI-401141871327-PAY TO BHARATPE ME	0000401141871327	11/01/24	20.00		2.00
11/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-401141990083-NA	0000401141990083	11/01/24		50.00	52.00
11/01/24	UPI-BOTCHA BHARATH-9121672677@YBL-KKBK 0007827-437723932686-PAYMENT FROM PHONE	0000437723932686	11/01/24	50.00		2.00
12/01/24	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-401226056669-PAYMENT FROM PHONE	0000401226056669	12/01/24		50.00	52.00
12/01/24	UPI-RASHEEDA GAUSIA-BHARATPE90728128742@ YESBANKLTD-YESB0YESUPI-437806216109-PAY TO BHARATPE ME	0000437806216109	12/01/24	50.00		2.00
12/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-401245386447-NA	0000401245386447	12/01/24		100.00	102.00
12/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-401245475172-NA	0000401245475172	12/01/24	100.00		2.00
13/01/24	AMB CHR G INCL GST FOR NOV2023-MIR2401209 230844	MIR2401209230844	13/01/24	2.00		0.00
13/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-437926696195-NA	0000437926696195	13/01/24		30.00	30.00
13/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-437926730694-NA	0000437926730694	13/01/24		100.00	130.00
13/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT I@YBL-YESB0YBLUPI-437987855564-PAYMENT F ROM PHONE	0000437987855564	13/01/24	29.00		101.00
13/01/24	UPI-SANA FATIMA-PAYTM-72213069@PAYTM-PYT M0123456-401362101899-OID202401131703480	0000401362101899	13/01/24	70.00		31.00
13/01/24	UPI-BADKA SATISH-BHARATPE90723123277@YES	0000437927758599	13/01/24	20.00		11.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	BANKLTD-YESB0YESUPI-437927758599-PAY TO BHARATPE ME					
13/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-401347830185-NA	0000401347830185	13/01/24		150.00	161.00
13/01/24	UPI-MOHD ADIL PASHA-PAY8686055838@PAYTM- PYTM0123456-437964394301-OID202401132221 290	0000437964394301	13/01/24	70.00		91.00
13/01/24	UPI-VENKATESH GOVINDARA-BHARATPE.900685 29290@FBPE-FDRL0001382-401347934255-PAY TO BHARATPE ME	0000401347934255	13/01/24	20.00		71.00
13/01/24	UPI-BINOD KUMAR BEHERA-6304090282@PAYTM- BKID0008638-401348917824-NA	0000401348917824	13/01/24	50.00		21.00
14/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-438002543062-NA	0000438002543062	14/01/24		4.00	25.00
14/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-438021108268-PAYMENT FROM PHON E	0000438021108268	14/01/24	25.00		0.00
14/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-401418466312-NA	0000401418466312	14/01/24		200.00	200.00
14/01/24	UPI-K VENKATESH-PAYTM-24813449@PAYTM-PYT M0123456-401450956110-OID202401141030230	0000401450956110	14/01/24	35.00		165.00
14/01/24	UPI-BURAM RAMAKRISHNA-7666320615@YBL-SB IN0020383-401419218733-SENT FROM PAYTM	0000401419218733	14/01/24	45.00		120.00
14/01/24	UPI-PUTTA VIJAYA-BHARATPE90727406118@YES BANKLTD-YESB0YESUPI-401419697072-PAY TO BHARATPE ME	0000401419697072	14/01/24	13.00		107.00
14/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-438062365459-PAYMENT F ROM PHONE	0000438062365459	14/01/24	29.00		78.00
14/01/24	UPI-MOHD ADIL PASHA-PAY8686055838@PAYTM- PYTM0123456-438062235459-OID202401142100	0000438062235459	14/01/24	2.00		76.00

HDFC BANK LIMITED

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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

560					
14/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-438044743850-PAYMENT FROM PHONE	0000438044743850	14/01/24	19.00	57.00
14/01/24	UPI-LEDANDE SHIVA SHANKA-Q462106400@YBL-KKBK0007473-401448775050-SENT FROM PAYTM	0000401448775050	14/01/24	50.00	7.00
14/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-401448796143-NA	0000401448796143	14/01/24	30.00	37.00
14/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@PAYTM-PYTM0123456-438064832887-OID202401142229190	0000438064832887	14/01/24	30.00	7.00
15/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-401519756470-NA	0000401519756470	15/01/24	200.00	207.00
15/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-438155556509-PAYMENT FROM PHONE	0000438155556509	15/01/24	15.00	192.00
15/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-438188483708-PAYMENT FROM PHONE	0000438188483708	15/01/24	10.00	182.00
15/01/24	UPI-BOMMARAJU PAPAIAH-Q184004252@YBL-YESB0YBLUPI-438116564333-NA	0000438116564333	15/01/24	10.00	172.00
15/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-438175604064-PAYMENT FROM PHONE	0000438175604064	15/01/24	15.00	157.00
15/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-438110302159-PAYMENT FROM PHONE	0000438110302159	15/01/24	25.00	132.00
15/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-	0000438105620544	15/01/24	15.00	117.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	YESB0YBLUPI-438105620544-PAYMENT FROM PH ONE					
15/01/24	UPI-SACHIN KUMAR YADAV-Q243285752@YBL-YE SB0YBLUPI-401534037478-NA	0000401534037478	15/01/24	33.00		84.00
15/01/24	UPI-SACHIN KUMAR YADAV-Q243285752@YBL-YE SB0YBLUPI-401535653478-NA	0000401535653478	15/01/24	10.00		74.00
15/01/24	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-4381 57244494-PAYMENT FROM PHONE	0000438157244494	15/01/24	29.00		45.00
15/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-401544164412-NA	0000401544164412	15/01/24		5.00	50.00
15/01/24	UPI-KAILASH YADAV-Q736732607@YBL-YESB0Y BLUPI-401544178845-NA	0000401544178845	15/01/24	50.00		0.00
15/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-401546161529-NA	0000401546161529	15/01/24		80.00	80.00
15/01/24	UPI-ACHCHE HARISH-9490067510@PAYTM-UBIN0 804142-401547409195-NA	0000401547409195	15/01/24	43.00		37.00
15/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-438162904241-OID2024011 52208000	0000438162904241	15/01/24	33.00		4.00
16/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-401622733135-NA	0000401622733135	16/01/24		100.00	104.00
16/01/24	UPI-SANA FATIMA-PAYTM-72213069@PAYTM-PYT M0123456-438257924222-OID202401161516520	0000438257924222	16/01/24	70.00		34.00
16/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-438290015381-PAYMENT FROM PHON E	0000438290015381	16/01/24	25.00		9.00
16/01/24	UPI-PAPPALA RAMBABU-9948930604@AXL-SBIN 0011101-438248716897-PAYMENT FROM PHONE	0000438248716897	16/01/24		500.00	509.00
16/01/24	UPI-WEST SIDE LIQUORS-HSBIMOPAD.TS072868 -022000000434316@SBI-SBIN0001154-4016404 47842-NA	0000401640447842	16/01/24	260.00		249.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

16/01/24	UPI-VENKATESH GOVINDARA-BHARATPE.900653 78866@FBPE-FDRL0001382-401641415089-PAY TO BHARATPE ME	0000401641415089	16/01/24	20.00		229.00
16/01/24	UPI-MUKESH KUMAR GUPTA-Q062223857@YBL-YE SB0YBLUPI-401641442218-NA	0000401641442218	16/01/24	20.00		209.00
16/01/24	UPI-ANNAPURNA TAKE AWAY-Q386485872@YBL-Y ESB0YBLUPI-401642159031-NA	0000401642159031	16/01/24	100.00		109.00
16/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-401642586935-NA	0000401642586935	16/01/24		4.00	113.00
16/01/24	UPI-MOHD SAILANI-SAMEER9700KHAN@OKICICI -KKBK0007466-401643365859-SENT FROM PAYT M	0000401643365859	16/01/24	45.00		68.00
16/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-438269940071-OID2024011 62059090	0000438269940071	16/01/24	51.00		17.00
16/01/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-401643537389 -PAY TO BHARATPE ME	0000401643537389	16/01/24	15.00		2.00
16/01/24	UPI-KAMATHAM VISHNU VARD-9160525146LDR@A XL-CNRB0000033-438209283898-PAYMENT FROM PHONE	0000438209283898	16/01/24		19.00	21.00
16/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-438242205390-PAYMENT F ROM PHONE	0000438242205390	16/01/24	19.00		2.00
17/01/24	UPI-CHINDAM MADHU-MADHUCHINDAM3-1@OKHDFC BANK-UBIN0575844-401708888423-UPI	0000401708888423	17/01/24		150.00	152.00
17/01/24	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 401754077853-OID22875036900@AIR	0000401754077853	17/01/24	29.00		123.00
17/01/24	UPI-VIVEK KUMAR-VIVEKUMAR881991@OKSBI-K KBK0007467-438300656566-SENT FROM PAYTM	0000438300656566	17/01/24	57.00		66.00
17/01/24	UPI-SACHIN KUMAR YADAV-Q243285752@YBL-YE	0000438300905641	17/01/24	10.00		56.00

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
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 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

17/01/24	SBOYBLUPI-438300905641-NA UPI-SACHIN KUMAR YADAV-Q243285752@YBL-YE	0000438301123011	17/01/24	40.00	16.00
17/01/24	SBOYBLUPI-438301123011-NA UPI-SAHIRAM-PAY8977286952@PAYTM-PYTM0123	0000401754376799	17/01/24	15.00	1.00
17/01/24	456-401754376799-OID202401170608180 UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB	0000401791906015	17/01/24	1.00	0.00
17/01/24	ANK-UTIB0001506-401791906015-PAYVIARAZOR PAY	0000401735061753	17/01/24	100.00	100.00
17/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-401735061753-NA	0000438339303863	17/01/24	70.00	30.00
17/01/24	UPI-GODAVARHI RAO-Q637654902@YBL-YESB0YB LUPI-438339303863-NA	0000438339412483	17/01/24	60.00	90.00
17/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-438339412483-NA	0000438339748129	17/01/24	10.00	100.00
17/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-438339748129-NA	0000438339818210	17/01/24	100.00	0.00
17/01/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-438339818210	0000438330729251	17/01/24	900.00	900.00
17/01/24	-PAY TO BHARATPE ME UPI-KAMATHAM VISHNU VARD-9160525146@AXL-	0000438311973833	17/01/24	900.00	0.00
18/01/24	S0000001-438311973833-PAYMENT FROM PHONE UPI-CHALLA JHANSI RANI-9347544872@PAYTM-	0000438414614027	18/01/24	20.00	20.00
18/01/24	HDFC0002826-438414614027-NA UPI-VISWANADHULA NAVEEN -BHARATPE9072616	0000438414736873	18/01/24	20.00	0.00
18/01/24	5942@YESBANKLTD-YESB0YESUPI-438414736873 -PAY TO BHARATPE ME UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT	0000438467899237	18/01/24	150.00	150.00
	I@YBL-PYTM0123456-438467899237-PAYMENT F ROM PHONE				

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
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 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

18/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-401838609874-NA	0000401838609874	18/01/24		40.00	190.00
18/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-438458447769-PAYMENT FROM PHONE	0000438458447769	18/01/24	19.00		171.00
18/01/24	UPI-MOHAMMED JANI ATTARI-PAYTMQRBNQTPBX8 U6@PAYTM-PYTM0123456-401844484240-PAYMENT FROM PHONE	0000401844484240	18/01/24	20.00		151.00
18/01/24	UPIRET-20240117-401791906015	0000000000000000	18/01/24		1.00	152.00
18/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-401844298794-NA	0000401844298794	18/01/24	150.00		2.00
18/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-401845101611-NA	0000401845101611	18/01/24		150.00	152.00
18/01/24	UPI-PUTTA MURALI-BHARATPE90725309453@YESBANKLTD-YESB0YESUPI-401845137942-PAYMENT TO BHARATPE ME	0000401845137942	18/01/24	60.00		92.00
18/01/24	UPI-GODAVARHI RAO-Q682033860@YBL-YESB0YBLUPI-401845739985-NA	0000401845739985	18/01/24	40.00		52.00
18/01/24	UPI-RAMKUMAR SANKLA-PAYTM-67670688@PAYTM-PYTM0123456-438440387102-OID202401182035430	0000438440387102	18/01/24	25.00		27.00
18/01/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-ICICODC0099-401878944656-UPI	0000401878944656	18/01/24	19.00		8.00
19/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-438506564366-NA	0000438506564366	19/01/24		100.00	108.00
19/01/24	UPI-RAMKUMAR SANKLA-PAYTM-67670688@PAYTM-PYTM0123456-401977322534-OID202401190820210	0000401977322534	19/01/24	60.00		48.00
19/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YESB0YBLUPI-438531132101-PAYMENT FROM PHONE	0000438531132101	19/01/24	25.00		23.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
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 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
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 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

19/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-438532189882-NA	0000438532189882	19/01/24		800.00	823.00
19/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-438593266305-PAYMENT FROM PHONE	0000438593266305	19/01/24	25.00		798.00
19/01/24	UPI-PUTTA MURALI-BHARATPE90725309453@YESBANKLTD-YESB0YESUPI-401947202866-PAY T O BHARATPE ME	0000401947202866	19/01/24	50.00		748.00
19/01/24	UPI-GADDAMEEDI SRINIVAS-Q719472723@YBL-YESB0YBLUPI-438513312864-PAYMENT FROM PHONE	0000438513312864	19/01/24	520.00		228.00
19/01/24	UPI-GODAVARHI RAO-Q637654902@YBL-YESB0YBLUPI-401945283459-NA	0000401945283459	19/01/24	100.00		128.00
19/01/24	UPI-RAMKUMAR SANKLA-PAYTM-67670688@PAYTM-PYTM0123456-438544065734-OID202401192013520	0000438544065734	19/01/24	20.00		108.00
19/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-438586942894-PAYMENT FROM PHONE	0000438586942894	19/01/24	19.00		89.00
19/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-401947476779-NA	0000401947476779	19/01/24		1.00	90.00
20/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-438679530954-PAYMENT FROM PHONE	0000438679530954	20/01/24	29.00		61.00
20/01/24	UPI-K NAGESWARA RAO-PAY9866026326@PAYTM-PYTM0123456-438606880631-OID202401200705070	0000438606880631	20/01/24	60.00		1.00
20/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-402015788078-NA	0000402015788078	20/01/24		100.00	101.00
20/01/24	UPI-SRI NIRMALA MEDICAL -SRINIRMALAMEDIC ALGEN.68094158@HDFCBANK-HDFC0000001-4020	0000402015807323	20/01/24	5.00		96.00

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

20/01/24	15807323-NA UPI-GODAVARHI RAO-Q637654902@YBL-YESB0YB LUPI-402016372756-NA	0000402016372756	20/01/24	20.00	76.00
20/01/24	UPI-RAMKUMAR SANKLA-PAYTM-67670688@PAYTM -PYTM0123456-402078337456-OID20240120115 0150	0000402078337456	20/01/24	25.00	51.00
20/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-402052176592-OID2024012 01152290	0000402052176592	20/01/24	40.00	11.00
20/01/24	UPI-CHINDAM MADHU-MADHUCHINDAM3-1@OKHDFC BANK-UBIN0575844-402043480671-UPI	0000402043480671	20/01/24	30.00	41.00
20/01/24	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-402062198456-PAYMENT FROM PHONE	0000402062198456	20/01/24	30.00	11.00
20/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-402048889757-NA	0000402048889757	20/01/24	100.00	111.00
20/01/24	UPI-MOHD ADIL PASHA-PAY8686055838@PAYTM- PYTM0123456-438660508283-OID202401202044 090	0000438660508283	20/01/24	13.00	98.00
20/01/24	UPI-RAHUL SHINDEY-PAYTM-46890681@PAYTM-P YTM0123456-475294915994-OID2024012022042 30	0000475294915994	20/01/24	46.00	52.00
20/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-438663407334-OID2024012 02205030	0000438663407334	20/01/24	20.00	32.00
21/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-438725269394-PAYMENT F ROM PHONE	0000438725269394	21/01/24	29.00	3.00
21/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-438713031292-NA	0000438713031292	21/01/24	50.00	53.00
21/01/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-438713199771	0000438713199771	21/01/24	46.00	7.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

21/01/24	-PAY TO BHARATPE ME UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-402141504918-NA	0000402141504918	21/01/24		300.00	307.00
21/01/24	UPI-SRI SAI WINES-PAYTM-67378018@PAYTM-P YTM0123456-438761983536-OID2024012121241 00	0000438761983536	21/01/24	170.00		137.00
21/01/24	UPI-MR GUJAR SHANKAR L-BHARATPE.900677 62741@FBPE-FDRL0001382-402141634844-PAY TO BHARATPE ME	0000402141634844	21/01/24	40.00		97.00
21/01/24	UPI-MOHAMMED NIZAMUDDIN-Q607116009@YBL- YESB0YBLUPI-402142037362-NA	0000402142037362	21/01/24	93.00		4.00
21/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-402144356257-NA	0000402144356257	21/01/24		100.00	104.00
21/01/24	UPI-YARAKALA ANIL KUMAR-YARAKALAKUMAR@IB L-KKBK0007487-402144843651-SENT FROM PAY TM	0000402144843651	21/01/24	44.00		60.00
21/01/24	UPI-MOHAMMED JANI ATTARI-Q258661013@YBL- YESB0YBLUPI-402144863712-NA	0000402144863712	21/01/24	40.00		20.00
22/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-438808216047-NA	0000438808216047	22/01/24		90.00	110.00
22/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-438809134828-NA	0000438809134828	22/01/24		200.00	310.00
22/01/24	UPI-LANDA ASHOK KUMAR-8520987576@YBL-FIN O0000001-402261951703-PAYMENT FROM PHONE	0000402261951703	22/01/24	200.00		110.00
22/01/24	UPI-SRINIVAS-BHARATPE90727797778@YESBANK LTD-YESB0YESUPI-438801459175-PAY TO BHAR ATPE ME	0000438801459175	22/01/24	50.00		60.00
22/01/24	UPI-SRINIVAS-BHARATPE90727797778@YESBANK LTD-YESB0YESUPI-438802088047-PAY TO BHAR ATPE ME	0000438802088047	22/01/24	18.00		42.00
22/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000438846616336	22/01/24	29.00		13.00

HDFC BANK LIMITED

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 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
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 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	2@YBL-YESB0YBLUPI-438846616336-PAYMENT F ROM PHONE					
22/01/24	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-438891961888-PAYMENT F ROM PHONE	0000438891961888	22/01/24		29.00	42.00
22/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-438879514074-PAYMENT F ROM PHONE	0000438879514074	22/01/24	29.00		13.00
22/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-402227807989-NA	0000402227807989	22/01/24		20.00	33.00
22/01/24	UPI-MOHAMMED JANI ATTARI-Q258661013@YBL- YESB0YBLUPI-438831912387-NA	0000438831912387	22/01/24	20.00		13.00
23/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-438903479386-NA	0000438903479386	23/01/24		100.00	113.00
23/01/24	UPI-RAMESH CHAND KANODIA-Q195171396@YBL- YESB0YBLUPI-438903700733-NA	0000438903700733	23/01/24	26.00		87.00
23/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-438946449786-PAYMENT F ROM PHONE	0000438946449786	23/01/24	29.00		58.00
23/01/24	UPI-BOYA RAJASHEKAR-PAY9989255097@PAYTM- PYTM0123456-402377789905-01230852 400	0000402377789905	23/01/24	20.00		38.00
23/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-402356438536-01230852 30858540	0000402356438536	23/01/24	30.00		8.00
23/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM- HDFC0002826-438917857483-NA	0000438917857483	23/01/24		40.00	48.00
23/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-438972472793-PAYMENT F ROM PHONE	0000438972472793	23/01/24	29.00		19.00
23/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-438977732017-PAYMENT F	0000438977732017	23/01/24	19.00		0.00

HDFC BANK LIMITED

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 TELANGANA INDIA

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To : 29/02/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
24/01/24	ROM PHONE				
24/01/24	UPI-CHALLA JHANSI RANI-9347544872@PAYTM-HDFC0002826-439003456885-NA	0000439003456885	300.00		300.00
24/01/24	UPI-LANDA ASHOK KUMAR-8520987576@YBL-FIN O0000001-402407388869-PAYMENT FROM PHONE	0000402407388869		200.00	100.00
24/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-439036382982-PAYMENT FROM PHONE	0000439036382982		29.00	71.00
24/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@PAYTM-PYTM0123456-402456391467-OID202401240854130	0000402456391467		60.00	11.00
24/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@PAYTM-PYTM0123456-402451024052-OID202401241141190	0000402451024052		10.00	1.00
24/01/24	UPI-CHALLA JHANSI RANI-9347544872503@PAYTM-HDFC0002826-402423635270-NA	0000402423635270		3.00	4.00
25/01/24	UPI-CHALLA JHANSI RANI-9347544872503@PAYTM-HDFC0002826-402513921593-NA	0000402513921593		2,000.00	2,004.00
25/01/24	UPI-MOHAMMED HAJIDDIN-MOHAMMEDHAJIDDIN1@YBL-KKBK0000958-439160082231-PAYMENT FROM PHONE	0000439160082231		2,000.00	4.00
25/01/24	UPI-CHINDAM MADHU-MADHUCHINDAM3@PAYTM-UB IN0913880-402514352848-NA	0000402514352848		2,000.00	2,004.00
25/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-439137977814-PAYMENT FROM PHONE	0000439137977814		29.00	1,975.00
25/01/24	UPI-PUTTA MURALI-BHARATPE90725309453@YESBANKLTD-YESB0YESUPI-439115960070-PAY TO BHARATPE ME	0000439115960070		50.00	1,925.00
25/01/24	UPI-LANDA ASHOK KUMAR-8520987576@YBL-FIN O0000001-402548938471-PAYMENT FROM PHONE	0000402548938471		800.00	1,125.00

HDFC BANK LIMITED

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 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
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 H NO 8-7-68/A PLOT NO 116
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 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

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From : 01/09/2023

To : 29/02/2024

Statement of account

25/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-439152739953-OID2024012 51230280	0000439152739953	25/01/24	70.00		1,055.00
25/01/24	UPI-CHALLA JHANSI RANI-9347544872503@PAY TM-HDFC0002826-439118179420-NA	0000439118179420	25/01/24	500.00		555.00
26/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-439293901363-PAYMENT F ROM PHONE	0000439293901363	26/01/24	29.00		526.00
26/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-439229686703-PAYMENT FROM PHON E	0000439229686703	26/01/24	15.00		511.00
26/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-439256762133-PAYMENT FROM PHON E	0000439256762133	26/01/24	15.00		496.00
26/01/24	UPI-KONDAPALLI SANJEEVA-PAYTM-80264337@P AYTM-PYTM0123456-402670357148-OID2024012 60653090	0000402670357148	26/01/24	20.00		476.00
26/01/24	UPI-PAVANI COMMUNICATION-PAYTM-56534419@ PAYTM-PYTM0123456-439207655447-OID202401 260655050	0000439207655447	26/01/24	26.00		450.00
26/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-439206440054-PAYMENT FROM PHON E	0000439206440054	26/01/24	25.00		425.00
26/01/24	UPI-KUNA SRINIVAS RAO-PAYTM-72423943@PAY TM-PYTM0123456-439254337965-OID202401261 302150	0000439254337965	26/01/24	20.00		405.00
26/01/24	UPI-SELVARI SANDHYA W O -SILVERISANDHYA7 @OKAXIS-BARB0DBMDHP-439212274257-SENT FR OM PAYTM	0000439212274257	26/01/24	40.00		365.00

HDFC BANK LIMITED

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 OD Limit : 0.00
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Statement of account

26/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-439232964070-PAYMENT FROM PHONE	0000439232964070	26/01/24	29.00		336.00
26/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-439228530514-PAYMENT FROM PHONE	0000439228530514	26/01/24	25.00		311.00
26/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@PAYTM-PYTM0123456-439257160605-OID202401261438430	0000439257160605	26/01/24	35.00		276.00
27/01/24	UPI-CHALLA JHANSI RANI-9347544872503@PAYTM-HDFC0002826-439318197360-NA	0000439318197360	27/01/24	15.00		261.00
27/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-439369168079-PAYMENT FROM PHONE	0000439369168079	27/01/24	29.00		232.00
27/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@PAYTM-PYTM0123456-439357061419-OID202401271530420	0000439357061419	27/01/24	80.00		152.00
27/01/24	UPI-VISWANADHULA NAVEEN -BHARATPE90726165942@YESBANKLTD-YESB0YESUPI-402728439280-PAY TO BHARATPE ME	0000402728439280	27/01/24	20.00		132.00
27/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-439309396801-PAYMENT FROM PHONE	0000439309396801	27/01/24	25.00		107.00
27/01/24	UPI-B CHANDRA SEKHAIR-PAY9908355216@PAYTM-PYTM0123456-402764230738-OID202401271908300	0000402764230738	27/01/24	15.00		92.00
27/01/24	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-439368474409-OID22949739905@AIR	0000439368474409	27/01/24	19.00		73.00
27/01/24	UPI-PINTU KUMAR SAH-PINTU.9340372029@OKAXIS-UTIB0002068-402798916117-UPI	0000402798916117	27/01/24	48.00		25.00

HDFC BANK LIMITED

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28/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-439437108509-PAYMENT F ROM PHONE	0000439437108509	28/01/24	19.00		6.00
28/01/24	UPI-CHALLA JHANSI RANI-9347544872503@PAY TM-HDFC0002826-402815204760-NA	0000402815204760	28/01/24		60.00	66.00
28/01/24	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 402858938936-OID22910688758@AIR	0000402858938936	28/01/24	29.00		37.00
28/01/24	UPI-DOLA BHAVANI-9849921970@IBL-BKID0005 666-439437894797-PAYMENT FROM PHONE	0000439437894797	28/01/24		300.00	337.00
28/01/24	UPI-LANDA ASHOK KUMAR-8520987576@YBL-FIN O0000001-402853197711-PAYMENT FROM PHONE	0000402853197711	28/01/24	250.00		87.00
28/01/24	UPI-MARURI RADHIKA-BHARATPE.90066498579 @FBPE-FDRL0001382-439411275782-PAY TO BH ARATPE ME	0000439411275782	28/01/24	40.00		47.00
28/01/24	UPI-MOHAMMED JANI ATTARI-Q258661013@YBL- YESB0YBLUPI-439411471595-NA	0000439411471595	28/01/24	40.00		7.00
28/01/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-402825839036-U PI	0000402825839036	28/01/24		12.00	19.00
28/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-439442511499-PAYMENT F ROM PHONE	0000439442511499	28/01/24	19.00		0.00
29/01/24	UPI-CHALLA JHANSI RANI-9347544872503@PAY TM-HDFC0002826-402914057782-NA	0000402914057782	29/01/24		50.00	50.00
29/01/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-439552016622-PAYMENT FROM PHON E	0000439552016622	29/01/24	15.00		35.00
29/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-439544527850-PAYMENT F ROM PHONE	0000439544527850	29/01/24	29.00		6.00
29/01/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6	0000402970639740	29/01/24		14.00	20.00

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JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit	Balance
	-3@OKHDFCBANK-HDFC0002826-402970639740-U PI					
29/01/24	UPI-MOHD ADIL PASHA-PAY8686055838@PAYTM- PYTM0123456-439561067946-OID202401292250 140	0000439561067946	29/01/24	20.00		0.00
30/01/24	UPI-CHALLA JHANSI RANI-9347544872503@PAY TM-HDFC0002826-403047072874-NA	0000403047072874	30/01/24		50.00	50.00
30/01/24	UPI-CHEVITOLLA PRASHANTH-PRASHANTHKUMARC H.KADPAL1@YBL-PYTM0123456-403047128773-S ENT FROM PAYTM	0000403047128773	30/01/24	50.00		0.00
31/01/24	UPI-CHALLA JHANSI RANI-9347544872503@PAY TM-HDFC0002826-439716686271-NA	0000439716686271	31/01/24		100.00	100.00
31/01/24	UPI-MARURI RADHIKA-BHARATPE.90066498579 @FBPE-FDRL0001382-439716699932-PAY TO BH ARATPE ME	0000439716699932	31/01/24	80.00		20.00
31/01/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-439752244260-OID2024013 11325090	0000439752244260	31/01/24	20.00		0.00
31/01/24	UPI-CHALLA JHANSI RANI-9347544872503@PAY TM-HDFC0002826-439717791585-NA	0000439717791585	31/01/24		200.00	200.00
31/01/24	UPI-CHOLLETI UDAY KUMAR-PAYTM-60908453@P AYTM-PYTM0123456-439752781207-OID2024013 11341140	0000439752781207	31/01/24	170.00		30.00
31/01/24	UPI-HYDERABAD METRO QR T-PAYTM-8736701@P AYTM-PYTM0123456-403167221906-OID2296780 3326@PAY	0000403167221906	31/01/24	25.00		5.00
31/01/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-403147047892-U PI	0000403147047892	01/02/24		20.00	25.00
01/02/24	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-439870316078-PAYMENT F	0000439870316078	01/02/24		30.00	55.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
01/02/24	ROM PHONE				
01/02/24	UPI-MD RIHAN ALAM-PAYTM-66129746@PAYTM-P YTM0123456-403252477627-OID2024020100052 60	0000403252477627	44.00		11.00
01/02/24	UPI-ARJAMPUDI SIVA KOTI-ARJAMPUDISIVAKOT I@YBL-PYTM0123456-439889398248-PAYMENT F ROM PHONE	0000439889398248		40.00	51.00
01/02/24	UPI-FAKUR BEE PRODDUTUR-PRODDUTURUFAKUR BEE@OKSBI-SBIN0040479-439802063658-SENT FROM PAYTM	0000439802063658	40.00		11.00
01/02/24	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-4398 19800505-CORPORATE NODAL UP	0000439819800505		15,500.00	15,511.00
01/02/24	UPI-CHALLA JHANSI RANI-9347544872503@PAY TM-HDFC0002826-439819893024-NA	0000439819893024	15,500.00		11.00
01/02/24	UPI-CHALLA JHANSI RANI-9347544872503@PAY TM-HDFC0002826-439810669364-NA	0000439810669364		2,100.00	2,111.00
01/02/24	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-403265328617-PAYMENT FROM PHONE	0000403265328617	2,000.00		111.00
01/02/24	UPI-KONDANAGA RAJU-BHARATPE.90054510774 @FBPE-FDRL0001382-439813346878-PAY TO BH ARATPE ME	0000439813346878	60.00		51.00
01/02/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-439813416357 -PAY TO BHARATPE ME	0000439813416357	50.00		1.00
01/02/24	UPI-MR SEVA RAVI-9705792701@YBL-IDIB000M 180-439835663020-PAYMENT FROM PHONE	0000439835663020		200.00	201.00
01/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-403279278522-U PI	0000403279278522		100.00	301.00
01/02/24	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-403253126721-PAYMENT FROM PHONE	0000403253126721	300.00		1.00
01/02/24	UPI-CHINDAM	0000403279555427		300.00	301.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit	Balance
	MADHU-MADHUCHINDAM3-1@OKHDFC BANK-UBIN0575844-403279555427-UPI					
01/02/24	UPI-LANDA ASHOK KUMAR-8520987576@YBL-FIN 00000001-403209500792-PAYMENT FROM PHONE	0000403209500792	01/02/24	250.00		51.00
01/02/24	UPI-CHALLA JHANSI RANI-9347544872503@PAY TM-HDFC0002826-439838123250-NA	0000439838123250	01/02/24		70.00	121.00
01/02/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-403267400148-OID2024020 11956250	0000403267400148	01/02/24	40.00		81.00
01/02/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-439838413034 -PAY TO BHARATPE ME	0000439838413034	01/02/24	20.00		61.00
01/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-439810210509-PAYMENT F ROM PHONE	0000439810210509	01/02/24	19.00		42.00
02/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-439969317845-PAYMENT F ROM PHONE	0000439969317845	02/02/24	29.00		13.00
02/02/24	UPI-CHALLA JHANSI RANI-9347544872503@PAY TM-HDFC0002826-439933097097-NA	0000439933097097	02/02/24		100.00	113.00
02/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-439903349890-PAYMENT FROM PHON E	0000439903349890	02/02/24	25.00		88.00
02/02/24	UPI-MOHD ADIL PASHA-PAYTMQRL7IYTVW4OZ@P AYTM-PYTM0123456-403379748571-PAYMENT FR OM PHONE	0000403379748571	02/02/24	20.00		68.00
02/02/24	UPI-GUDA NIKHIL-9346766846@PAYTM-BARB0VJ MOTI-403346887270-NA	0000403346887270	02/02/24	60.00		8.00
03/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-403441658483-U PI	0000403441658483	03/02/24		500.00	508.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

03/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-403443329272-U PI	0000403443329272	03/02/24		50.00	558.00
03/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-440003144105-PAYMENT F ROM PHONE	0000440003144105	03/02/24	19.00		539.00
03/02/24	UPI-KONDANAGA RAJU-Q128043296@YBL-YESB0 YBLUPI-440018753992-NA	0000440018753992	03/02/24	50.00		489.00
03/02/24	UPI-LANDA ASHOK KUMAR-8520987576@YBL-FIN O0000001-403448049840-PAYMENT FROM PHONE	0000403448049840	03/02/24	400.00		89.00
03/02/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P AYTM-PYTM0123456-403463434039-OID2024020 31711220	0000403463434039	03/02/24	40.00		49.00
03/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-440070324378-PAYMENT F ROM PHONE	0000440070324378	03/02/24	19.00		30.00
03/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-440003412776-PAYMENT FROM PHON E	0000440003412776	03/02/24	25.00		5.00
03/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-403470088809-U PI	0000403470088809	03/02/24		50.00	55.00
03/02/24	UPI-SAI KUMAR THOKALA-SAI99599-2@OKSBI-K KBK0007477-403440775512-SENT FROM PAYTM	0000403440775512	03/02/24	50.00		5.00
04/02/24	UPI-BOTCHA BHARATH-9121672677@YBL-KKBK 0007827-440137788915-PAYMENT FROM PHONE	0000440137788915	04/02/24		650.00	655.00
04/02/24	UPI-ECOM XPRESS-PAYPHIECOMXPRESS@YESBANK -YESB0000551-440117816380-NA	0000440117816380	04/02/24	649.00		6.00
04/02/24	UPI-CHALLA JHANSI RANI-9347544872503@PAY TM-HDFC0002826-440111422977-NA	0000440111422977	04/02/24		100.00	106.00
04/02/24	UPI-CHANTI MESS-0790553A0123346.BQR@KOTA	0000440111818257	04/02/24	50.00		56.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	K-KKBK0000553-440111818257-1989329A					
04/02/24	UPI-CHANTI MESS-0790553A0123346.BQR@KOTA	0000440112200763	04/02/24	20.00		36.00
	K-KKBK0000553-440112200763-NA					
04/02/24	UPI-MOHAMMED JANI ATTARI-PAY9618305655@P	0000440157872392	04/02/24	30.00		6.00
	AYTM-PYTM0123456-440157872392-OID2024020					
	41337000					
04/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6	0000403599204387	04/02/24		30.00	36.00
	-3@OKHDFCBANK-HDFC0002826-403599204387-U					
	PI					
04/02/24	UPI-HYDERABAD	0000440121499389	04/02/24	25.00		11.00
	METRO-HYDMETROINAPP@YBL-YE					
	SB0YBLUPI-440121499389-PAYMENT FROM PHON					
	E					
04/02/24	UPI-CHALLA JHANSI RANI-9347544872503@PAY	0000403543390293	04/02/24		70.00	81.00
	TM-HDFC0002826-403543390293-NA					
04/02/24	UPI-BARLA SUDHAKAR-9493293448@YBL-SBIN0	0000403510298121	04/02/24	50.00		31.00
	000778-403510298121-UPI					
04/02/24	UPI-MOHAMMED JANI ATTARI-PAYTMQRBNQTPBX8	0000403510313313	04/02/24	20.00		11.00
	U6@PAYTM-PYTM0123456-403510313313-UPI					
05/02/24	UPI-NAVI TECHNOLOGIES LI-NAVITECHNOLOGIE	0000403611265370	05/02/24	10.30		0.70
	546.RZP@ICICI-ICIC0DC0099-403611265370-P					
	AYVIARAZORPAY					
05/02/24	IMPS-403612154549-NAVI TECHNOLOGIES LI-I	0000403612154549	05/02/24		1.00	1.70
	CIC-XXXXXXXX7813-FUND TRANSFER FROM NAVI					
	240205IC3375988					
05/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6	0000403643266483	05/02/24		350.00	351.70
	-3@OKHDFCBANK-HDFC0002826-403643266483-U					
	PI					
05/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000440235514164	05/02/24	19.00		332.70
	2@YBL-YESB0YBLUPI-440235514164-PAYMENT F					
	ROM PHONE					
05/02/24	UPI-LANDA ASHOK KUMAR-8520987576@YBL-FIN	0000403604822292	05/02/24	250.00		82.70

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	O0000001-403604822292-PAYMENT FROM PHONE					
05/02/24	UPI-MOHAMMED JANI ATTARI-Q258661013@YBL-YESB0YBLUPI-403644885025-UPI	0000403644885025	05/02/24	50.00		32.70
05/02/24	UPI-GODAVARHI RAO-Q009365807@YBL-YESB0YBLUPI-440202050072-PAYMENT FROM PHONE	0000440202050072	05/02/24	30.00		2.70
06/02/24	UPI-PAYTM-PTMDEALS@PAYTM-PYTM0123456-403757898230-OID22971538801@ONE	0000403757898230	06/02/24	1.00		1.70
06/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-3@OKHDFCBANK-HDFC0002826-403761889580-UPI	0000403761889580	06/02/24		50.00	51.70
06/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT1@YBL-YESB0YBLUPI-440347654602-PAYMENT FROM PHONE	0000440347654602	06/02/24	29.00		22.70
06/02/24	UPI-MOHAMMED JANI ATTARI-PAYTMQRBNQTPBX8U6@PAYTM-PYTM0123456-403723889473-PAYMENT FROM PHONE	0000403723889473	06/02/24	20.00		2.70
06/02/24	AMB CHR9 INCL GST FOR JAN2024-MIR2403786383965	MIR2403786383965	06/02/24	2.70		0.00
06/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-3@OKHDFCBANK-HDFC0002826-403783829946-UPI	0000403783829946	06/02/24		300.00	300.00
06/02/24	UPI-WEST SIDE LIQUORS 4-PAYTMQR556MPJ3G0H@PAYTM-PYTM0123456-403784312157-UPI	0000403784312157	06/02/24	200.00		100.00
06/02/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-403797288665-UPI	0000403797288665	06/02/24		4.00	104.00
06/02/24	UPI-VENKATESH GOVINDARA-BHARATPE.90065378866@FBPE-FDRL0001382-403784835062-PAYMENT TO BHARATPE ME	0000403784835062	06/02/24	3.00		101.00
06/02/24	UPI-BURRA NARASIMHA-Q672624922@YBL-YESB0YBLUPI-403785047660-UPI	0000403785047660	06/02/24	10.00		91.00
06/02/24	UPI-MOHAMMED RIZWAN-MOHAMMED.RIZWAN15-3	0000403785818094	06/02/24	64.00		27.00

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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Account Branch : MLA COLONY - BANJARA HILLS
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 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
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 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
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 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
06/02/24	@OKSBI-SBIN0007641-403785818094-UPI UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-403785903050-U PI	0000403785903050		15.00	42.00
06/02/24	UPI-MOHAMMED JANI ATTARI-PAYTMQRBNQTPBX8 U6@PAYTM-PYTM0123456-403785920709-UPI	0000403785920709	30.00		12.00
06/02/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-403785965569 -PAY TO BHARATPE ME	0000403785965569	10.00		2.00
07/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-403889046957-U PI	0000403889046957		50.00	52.00
07/02/24	UPI-HARISHCHAND-HC717910@OKAXIS-CNRB0000 033-403842004676-UPI	0000403842004676		300.00	352.00
07/02/24	UPI-LANDA ASHOK KUMAR-8520987576@YBL-FIN O0000001-403856051969-PAYMENT FROM PHONE	0000403856051969	250.00		102.00
07/02/24	UPI-PUTTA MURALI-BHARATPE90725309453@Y ESBANKLTD-YESB0YESUPI-403833252331-PAY T O BHARATPE ME	0000403833252331	22.00		80.00
07/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-440497724604-PAYMENT F ROM PHONE	0000440497724604	29.00		51.00
07/02/24	UPI-MOHAMMED JANI ATTARI-PAYTMQRBNQTPBX8 U6@PAYTM-PYTM0123456-403835032204-PAYMEN T FROM PHONE	0000403835032204	30.00		21.00
07/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-403808848397-U PI	0000403808848397		100.00	121.00
07/02/24	UPI-SANA FATIMA-PAYTMQR1B1BEFNF0O@PAYTM- PYTM0123456-403808864595-UPI	0000403808864595	70.00		51.00
07/02/24	UPI-SYED SHAFFI UDDIN-PAYTMQRJSEG3OUPCC@P AYTM-PYTM0123456-403809024204-UPI	0000403809024204	20.00		31.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

07/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-440437477737-PAYMENT FROM PHONE	0000440437477737	07/02/24	19.00		12.00
07/02/24	UPIRB-20240206-440347788633	0000000000000000	07/02/24		300.00	312.00
08/02/24	AMB CHR9 INCL GST FOR SEP2023-MIR2403897 841381	MIR2403897841381	08/02/24	1.99		310.01
08/02/24	IMPS-403913481143-SETU-UTIB-XXXXXXXXXXXX3 007-IMPSREDEMPTIONREQUEST	0000403913481143	08/02/24		1.00	311.01
08/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-403942396063-UI PI	0000403942396063	08/02/24		80.00	391.01
08/02/24	UPI-KONDANAGA RAJU-Q128043296@YBL-YESB0 YBLUPI-440540579267-PAYMENT FROM PHONE	0000440540579267	08/02/24	50.00		341.01
08/02/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-403935008774 -PAY TO BHARATPE ME	0000403935008774	08/02/24	30.00		311.01
08/02/24	UPI-PARASA RAM-PAYTMQRV280PGIGC0@PAYTM-P YTM0123456-403968698300-PAYMENT FROM PHONE	0000403968698300	08/02/24	2.00		309.01
08/02/24	UPI-DANNARI NAVEEN REDDY-PAYTMQREJXC427Y 90@PAYTM-PYTM0123456-403930219864-PAYMENT FROM PHONE	0000403930219864	08/02/24	40.00		269.01
08/02/24	UPI-MOHD ADIL PASHA-PAYTMQRL7IYTVW4OZ@P AYTM-PYTM0123456-403921433553-PAYMENT FROM PHONE	0000403921433553	08/02/24	13.00		256.01
08/02/24	UPI-BILLIONBRAINS GARAGE-YESPAY.BTTSOA2L 3C8HE5@YESBANKLTD-YESB0YESUPI-4039003016 07-ACCOUNT VERIFICATION	0000403900301607	08/02/24	1.00		255.01
08/02/24	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-403955168879-PAYMENT FROM PHONE	0000403955168879	08/02/24		1,000.00	1,255.01
08/02/24	UPI-HAIR HOUSE HAIR AND -PAYTMQRT3TA2XTI 1S@PAYTM-PYTM0123456-403927561171-PAYMENT	0000403927561171	08/02/24	490.00		765.01

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit	Balance
08/02/24	T FROM PHONE					
08/02/24	UPI-WEST SIDE LIQUORS 4-PAYTMQR556MPJ3G0 H@PAYTM-PYTM0123456-403956197097-PAYMENT FROM PHONE	0000403956197097	08/02/24	200.00		565.01
08/02/24	UPI-TILEKAR AVINASH-BHARATPE.90056048547 @FBPE-FDRL0001382-403986201208-PAY TO BH ARATPE ME	0000403986201208	08/02/24	200.00		365.01
08/02/24	UPI-VENKATESH GOVINDARA-BHARATPE.900653 78866@FBPE-FDRL0001382-403929739112-PAY TO BHARATPE ME	0000403929739112	08/02/24	3.00		362.01
08/02/24	UPI-BURRA NARASIMHA-Q672624922@YBL-YESB0 YBLUPI-440523135668-PAYMENT FROM PHONE	0000440523135668	08/02/24	10.00		352.01
08/02/24	UPI-MOHAMMED TALHA UDDIN-7702803958@AXIS B-KKBK0007487-403953805210-PAYMENT FROM PHONE	0000403953805210	08/02/24	45.00		307.01
08/02/24	UPI-PUTTA MURALI-BHARATPE90725309453@Y ESBANKLTD-YESB0YESUPI-403979843982-PAY T O BHARATPE ME	0000403979843982	08/02/24	70.00		237.01
08/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-403965203995-U PI	0000403965203995	08/02/24		20.00	257.01
08/02/24	UPI-LANDA ASHOK KUMAR-8520987576@YBL-FIN O0000001-403930581974-PAYMENT FROM PHONE	0000403930581974	08/02/24	250.00		7.01
09/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404072235777-U PI	0000404072235777	09/02/24		80.00	87.01
09/02/24	UPI-KOLIPAKULA ANIL KUMA-Q89258706@YBL-Y ESB0YBLUPI-440690399794-PAYMENT FROM PHO NE	0000440690399794	09/02/24	60.00		27.01
09/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-440624264366-PAYMENT F ROM PHONE	0000440624264366	09/02/24	19.00		8.01

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

09/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404082190279-U PI	0000404082190279	09/02/24		70.00	78.01
09/02/24	UPI-CHANTI MESS-0790553A0123346.BQR@KOTA K-KKBK0000553-404044899590-1989329A	0000404044899590	09/02/24	70.00		8.01
09/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404089568527-U PI	0000404089568527	09/02/24		10.00	18.01
09/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-440652292020-PAYMENT FROM PHON E	0000440652292020	09/02/24	15.00		3.01
09/02/24	UPI-CHALLA JHANSI RANI-9347544872503@PAY TM-HDFC0002826-404045265443-NA	0000404045265443	09/02/24		100.00	103.01
09/02/24	UPI-VADLAKONDA UPENDER-VADLAKONDAUPEND AR5-1@OKICICI-KKBK0000561-404062379858-P AYMENT FROM PHONE	0000404062379858	09/02/24	50.00		53.01
09/02/24	UPI-MOHAMMED JANI ATTARI-Q258661013@YBL- YESB0YBLUPI-440612270432-PAYMENT FROM PH ONE	0000440612270432	09/02/24	33.00		20.01
10/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-440759200367-PAYMENT F ROM PHONE	0000440759200367	10/02/24	19.00		1.01
10/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404116066799-U PI	0000404116066799	10/02/24		50.00	51.01
10/02/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-404192258753 -PAY TO BHARATPE ME	0000404192258753	10/02/24	50.00		1.01
10/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404118579245-U	0000404118579245	10/02/24		400.00	401.01

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

From	To	Account No	Branch	Product Code	Balance
10/02/24	10/02/24	0000440716810107	MLA COLONY - BANJARA HILLS	1133	372.01
UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-440716810107-PAYMENT FROM PHONE					
10/02/24	10/02/24	0000404188858350	MLA COLONY - BANJARA HILLS	1133	122.01
UPI-LANDA ASHOK KUMAR-8520987576@YBL-FIN 00000001-404188858350-PAYMENT FROM PHONE					
10/02/24	10/02/24	0000404144156030	MLA COLONY - BANJARA HILLS	1133	77.01
UPI-GODAVARHI RAO-Q803418580@YBL-YESB0YBLUPI-404144156030-NA					
10/02/24	10/02/24	0000440767787161	MLA COLONY - BANJARA HILLS	1133	27.01
UPI-MOHAMMED JANI ATTARI-PAY9618305655@PAYTM-PYTM0123456-440767787161-02104480					
11/02/24	11/02/24	0000440889701860	MLA COLONY - BANJARA HILLS	1133	527.01
UPI-PERE SRIKANTH-SRI143KANTH@YBL-KKKBK 0007629-440889701860-PAYMENT FROM PHONE					
11/02/24	11/02/24	0000404252175868	MLA COLONY - BANJARA HILLS	1133	27.01
UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404252175868-UI					
11/02/24	11/02/24	0000404252512724	MLA COLONY - BANJARA HILLS	1133	77.01
UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404252512724-UI					
11/02/24	11/02/24	0000404252572571	MLA COLONY - BANJARA HILLS	1133	127.01
UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404252572571-UI					
11/02/24	11/02/24	0000440854232120	MLA COLONY - BANJARA HILLS	1133	98.01
UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-440854232120-PAYMENT FROM PHONE					
11/02/24	11/02/24	0000440832605125	MLA COLONY - BANJARA HILLS	1133	118.01
UPI-BOTCHA BHARATH-9121672677@YBL-KKKBK 0007827-440832605125-PAYMENT FROM PHONE					
11/02/24	11/02/24	0000404244502909	MLA COLONY - BANJARA HILLS	1133	38.01
UPI-GALLA RAJU-BHARATPE90722606509@YESBANKLTD-YESB0YESUPI-404244502909-PAY TO BHARATPE ME					
11/02/24	11/02/24	0000404269385086	MLA COLONY - BANJARA HILLS	1133	35.01
UPI-KODITHYALA CHANDRA S-PAYTMQR5W0WS3AJIG@PAYTM-PYTM0123456-404269385086-PAYMENT					

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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Account Branch : MLA COLONY - BANJARA HILLS
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 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

11/02/24	T FROM PHONE UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-440889801860-PAYMENT FROM PHON E	0000440889801860	11/02/24	25.00		10.01
11/02/24	UPI-SIVAKOTI ARJAMPUDI-SIVAKOTIARJAMPUDI @YBL-UTIB0000733-440857863885-PAYMENT FR OM PHONE	0000440857863885	11/02/24		200.00	210.01
11/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404276479589-U PI	0000404276479589	11/02/24		80.00	290.01
11/02/24	UPI-GUNTIMADUGU REDDYBAB-6301281483@PAYT M-SBIN0000905-404290032692-PAYMENT FROM PHONE	0000404290032692	11/02/24	50.00		240.01
11/02/24	UPI-LANDA ASHOK KUMAR-8520987576@YBL-FIN O0000001-404265395903-PAYMENT FROM PHONE	0000404265395903	11/02/24	200.00		40.01
11/02/24	UPI-MOHAMMED JANI ATTARI-PAYTMQRBNQTPBX8 U6@PAYTM-PYTM0123456-404276896460-UPI	0000404276896460	11/02/24	40.00		0.01
12/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404378723939-U PI	0000404378723939	12/02/24		30.00	30.01
12/02/24	UPI-MOHAMMED JANI ATTARI-PAYTMQRBNQTPBX8 U6@PAYTM-PYTM0123456-404309189092-PAYMEN T FROM PHONE	0000404309189092	12/02/24	30.00		0.01
12/02/24	IMPS-404315763861-BRANCH-UTIB-XXXXXXXXXX X9141-IMPS	0000404315763861	12/02/24		1.00	1.01
12/02/24	IMPS-404316968584-BRANCH INTERNATIONAL-I CIC-XXXXXXXX0890-35071751 CF	0000404316968584	12/02/24		2,241.00	2,242.01
12/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404397698868-U PI	0000404397698868	12/02/24	1,500.00		742.01
12/02/24	UPI-HYDERABAD	0000440924431359	12/02/24	25.00		717.01

HDFC BANK LIMITED

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 State : TELANGANA
 Phone no. : 18002026161
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 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	METRO-HYDMETROINAPP@YBL-YE					
	SB0YBLUPI-440924431359-PAYMENT FROM PHON					
	E					
12/02/24	UPIRET-20240208-403900301607	0000000000000000	12/02/24		1.00	718.01
12/02/24	UPI-MUDAVATH SHANKAR-Q137960097@YBL-YES	0000404309604548	12/02/24	38.00		680.01
	B0YBLUPI-404309604548-TEA					
12/02/24	UPI-MARKA SATHYANARAYANA-Q146597781@YBL-	0000440939138722	12/02/24	10.00		670.01
	YESB0YBLUPI-440939138722-PAYMENT FROM PH					
	ONE					
12/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6	0000404311017843	12/02/24		50.00	720.01
	-3@OKHDFCBANK-HDFC0002826-404311017843-U					
	PI					
12/02/24	UPI-KALLAM S MADHAVA	0000404311136312	12/02/24	50.00		670.01
	RED-MADYADHAVA9992@					
	YBL-HDFC0008273-404311136312-UPI					
12/02/24	UPI-PUTTA MURALI-BHARATPE90725309453@Y	0000404376280423	12/02/24	80.00		590.01
	ESBANKLTD-YESB0YESUPI-404376280423-PAY T					
	O BHARATPE ME					
12/02/24	UPI-LANDA ASHOK KUMAR-8520987576@YBL-FIN	0000404375838660	12/02/24	500.00		90.01
	O0000001-404375838660-PAYMENT FROM PHONE					
13/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6	0000404428815780	13/02/24		150.00	240.01
	-3@OKHDFCBANK-HDFC0002826-404428815780-U					
	PI					
13/02/24	UPI-SHAHNAZ	0000404403882403	13/02/24	130.00		110.01
	BEGUM-PAYTMQR1IUBCLWHFT@PAYT					
	M-PYTM0123456-404403882403-PAYMENT FROM					
	PHONE					
13/02/24	UPI-MOHAMMED JANI ATTARI-PAYTMQRBNQTPBX8	0000404449457671	13/02/24	50.00		60.01
	U6@PAYTM-PYTM0123456-404449457671-PAYMEN					
	T FROM PHONE					
13/02/24	UPI-HYDERABAD	0000441016179333	13/02/24	25.00		35.01
	METRO-HYDMETROINAPP@YBL-YE					

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	SBOYBLUPI-441016179333-PAYMENT FROM PHON E					
13/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404447097219-U PI	0000404447097219	13/02/24		20.00	55.01
13/02/24	UPI-VEERACHARI A-VEERA.MUELISOFT@OKAXIS-H SBC0500002-404448769958-SENT FROM PAYTM	0000404448769958	13/02/24	50.00		5.01
14/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404551076631-U PI	0000404551076631	14/02/24		80.00	85.01
14/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-441152984465-PAYMENT F ROM PHONE	0000441152984465	14/02/24	29.00		56.01
14/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404567054623-U PI	0000404567054623	14/02/24		100.00	156.01
14/02/24	UPI-SANA FATIMA-PAYTMQR1B1BEFNFO@PAYTM- PYTM0123456-404598222323-PAYMENT FROM PH ONE	0000404598222323	14/02/24	80.00		76.01
14/02/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESBOYESUPI-404524862626 -PAY TO BHARATPE ME	0000404524862626	14/02/24	33.00		43.01
14/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-441106591928-PAYMENT F ROM PHONE	0000441106591928	14/02/24	19.00		24.01
14/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404575081563-U PI	0000404575081563	14/02/24		10.00	34.01
14/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-441153390126-PAYMENT FROM PHON E	0000441153390126	14/02/24	25.00		9.01

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
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Statement of account

14/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404583334367-U PI	0000404583334367	14/02/24		50.00	59.01
14/02/24	UPI-SINDU ARUN KUMAR-GADDAMARUNKUMARARUN @OKHDFCBANK-PYTM0123456-404558481124-PAY MENT FROM PHONE	0000404558481124	14/02/24	52.00		7.01
14/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404583804072-U PI	0000404583804072	14/02/24		20.00	27.01
14/02/24	UPI-MOHAMMED JANI ATTARI-Q258661013@YBL- YESB0YBLUPI-441146558567-PAYMENT FROM PH ONE	0000441146558567	14/02/24	20.00		7.01
15/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404686120294-U PI	0000404686120294	15/02/24		80.00	87.01
15/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-441295608406-PAYMENT F ROM PHONE	0000441295608406	15/02/24	29.00		58.01
15/02/24	UPI-MM TEA POINT-PAYTMQR1140HWKVUZ@PAYTM -PYTM0123456-404613713258-PAYMENT FROM P HONE	0000404613713258	15/02/24	28.00		30.01
15/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -2@OKICICI-HDFC0002826-441273371360-UPI	0000441273371360	15/02/24		80.00	110.01
15/02/24	UPI-GODAVARHI SRINIVAS R-BHARATPE9072741 1243@YESBANKLTD-YESB0YESUPI-404623676092 -PAY TO BHARATPE ME	0000404623676092	15/02/24	40.00		70.01
15/02/24	UPI-MOHAMMED JANI ATTARI-PAYTMQRBNQTPBX8 U6@PAYTM-PYTM0123456-404612945570-PAYMEN T FROM PHONE	0000404612945570	15/02/24	40.00		30.01
15/02/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616	0000404674447388	15/02/24	10.00		20.01

HDFC BANK LIMITED

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	5942@YESBANKLTD-YESBOYESUPI-404674447388 -PAY TO BHARATPE ME					
15/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404619424633-U PI	0000404619424633	15/02/24		500.00	520.01
15/02/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESBOYESUPI-404697522587 -PAY TO BHARATPE ME	0000404697522587	15/02/24	20.00		500.01
16/02/24	UPI-LANDA ASHOK KUMAR-ASHOKKUMARLANDA33@ OKICICI-FINO0000001-404721059765-UPI	0000404721059765	16/02/24	500.00		0.01
16/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404721139998-U PI	0000404721139998	16/02/24		64.00	64.01
16/02/24	UPI-VAMSHI KUMAR-VAMSHINEELI1992@AXL-UBI N0919691-441372364443-PAYMENT FROM PHONE	0000441372364443	16/02/24	64.00		0.01
16/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404721958923-U PI	0000404721958923	16/02/24		50.00	50.01
16/02/24	UPI-NASINA VINOD-NVINOD67@YBL-UBIN081072 0-441377387086-PAYMENT FROM PHONE	0000441377387086	16/02/24	47.00		3.01
16/02/24	UPI-BOTCHA BHARATH-9121672677@YBL-KKBK 0007827-441390726892-PAYMENT FROM PHONE	0000441390726892	16/02/24		690.00	693.01
16/02/24	UPI-EKART-EKART@YBL-YESBOYBLUPI-44130558 9647-PAYMENT FOR FMPC34	0000441305589647	16/02/24	386.00		307.01
16/02/24	UPI-EKART-EKART@YBL-YESBOYBLUPI-44132855 5351-PAYMENT FOR FMPC34	0000441328555351	16/02/24	304.00		3.01
16/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404741612824-U PI	0000404741612824	16/02/24		50.00	53.01
16/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESBOYBLUPI-441384088486-PAYMENT F	0000441384088486	16/02/24	19.00		34.01

HDFC BANK LIMITED

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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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

16/02/24	ROM PHONE UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-441322745270-PAYMENT FROM PHON E	0000441322745270	16/02/24	25.00		9.01
16/02/24	UPI-RZPX-POWERACCESS.RZPX@AXISBANK-UTIB0 000194-404771768569-AUGMONT GOLD FUND	0000404771768569	16/02/24		14.72	23.73
16/02/24	UPI-MOHD ADIL PASHA-PAYTMQRL7IYTVW4OZ@P AYTM-PYTM0123456-404764157665-PAYMENT FR OM PHONE	0000404764157665	16/02/24	16.00		7.73
16/02/24	UPI-SUMIT SHRIDHAR SAWAN-8097223161-3@IB L-BARB0DBBHAE-441333788183-PAYMENT FROM PHONE	0000441333788183	16/02/24		500.00	507.73
16/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404750159290-U PI	0000404750159290	16/02/24		80.00	587.73
16/02/24	UPI-KRISHNA TEA POINT-9666676026@OKBIZAX IS-UTIB0000000-404766023269-PAYMENT FROM PHONE	0000404766023269	16/02/24	49.00		538.73
16/02/24	UPI-PUTTA MURALI-BHARATPE90725309453@Y ESBANKLTD-YESB0YESUPI-404788535378-PAY T O BHARATPE ME	0000404788535378	16/02/24	38.00		500.73
16/02/24	UPI-LANDA ASHOK KUMAR-ASHOKKUMARLANDA33@ OKICICI-FINO0000001-404751481126-UPI	0000404751481126	16/02/24	500.00		0.73
16/02/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-404772619580-UPI	0000404772619580	16/02/24		3.00	3.73
17/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6 -3@OKHDFCBANK-HDFC0002826-404856993115-U PI	0000404856993115	17/02/24		100.00	103.73
17/02/24	UPI-KOLIPAKULA ANIL KUMA-Q615212923@YBL- YESB0YBLUPI-441428864322-PAYMENT FROM PH	0000441428864322	17/02/24	60.00		43.73

HDFC BANK LIMITED

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 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
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 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
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 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

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From : 01/09/2023

To : 29/02/2024

Statement of account

17/02/24	ONE UPI-RAMESH CHAND KANODIA-Q195171396@YBL-YESB0YBLUPI-441401605823-PAYMENT FROM PH ONE	0000441401605823	17/02/24	20.00		23.73
17/02/24	UPI-KONDAPALLI SANJEEVA-BHARATPE.90070099639@FBPE-FDRL0001382-404827387645-PAY T O BHARATPE ME	0000404827387645	17/02/24	20.00		3.73
17/02/24	UPI-CHALLA JHANSI RANI-JHANSIRANICHALLA6-3@OKHDFCBANK-HDFC0002826-404865697929-UPI	0000404865697929	17/02/24		50.00	53.73
17/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-441496672165-PAYMENT FROM PHONE	0000441496672165	17/02/24	15.00		38.73
17/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-441447616991-PAYMENT FROM PHONE	0000441447616991	17/02/24	25.00		13.73
17/02/24	UPI-MOHD ADIL PASHA-PAYTMQRL7IYTVW4OZ@PAYTM-PYTM0123456-404836426705-PAYMENT FROM PHONE	0000404836426705	17/02/24	13.00		0.73
17/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKHDFCBANK-HDFC0002826-404890149985-UPI	0000404890149985	17/02/24		300.00	300.73
17/02/24	UPI-RAJA WINES-Q387778149@YBL-YESB0YBLUPI-404890444785-UPI	0000404890444785	17/02/24	200.00		100.73
17/02/24	UPI-VENKATESH GOVINDARA-BHARATPE.90068529290@FBPE-FDRL0001382-404890945102-PAY TO BHARATPE ME	0000404890945102	17/02/24	3.00		97.73
17/02/24	UPI-BURRA NARASIMHA-Q508213478@YBL-YESB0YBLUPI-404891004772-UPI	0000404891004772	17/02/24	10.00		87.73
17/02/24	UPI-ANNAPURNA TAKE AWAY-Q386485872@YBL-YESB0YBLUPI-441439848203-PAYMENT FROM PHONE	0000441439848203	17/02/24	50.00		37.73

HDFC BANK LIMITED

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Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
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 State : TELANGANA
 Phone no. : 18002026161
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Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
17/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-404891898317-UPI	0000404891898317	17/02/24	100.00	137.73
17/02/24	UPI-RAYAPATI VENKATA SAI-VENKAT.SAI185@I BL-KKBK0007453-441404611866-PAYMENT FROM PHONE	0000441404611866	17/02/24	40.00	97.73
17/02/24	UPI-PUTTA MURALI-BHARATPE90725309453@Y ESBANKLTD-YESB0YESUPI-404894797683-PAY T O BHARATPE ME	0000404894797683	17/02/24	70.00	27.73
17/02/24	UPI-MOHAMMED NIZAMUDDIN-Q985229250@YBL- YESB0YBLUPI-441481274988-PAYMENT FROM PH ONE	0000441481274988	17/02/24	20.00	7.73
17/02/24	UPI-MANKALI LAXMAN-LUCKYMANKALI143@OKHDF CBANK-UCBA0003515-404892855029-UPI	0000404892855029	18/02/24	180.00	187.73
17/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-404892870073-UPI	0000404892870073	18/02/24	180.00	7.73
18/02/24	IMPS-404919511632-TRUECREDITSPVTLT-UTIB- XXXXXXXXXXXX0537-TRUECREDITS	0000404919511632	18/02/24	1.00	8.73
18/02/24	IMPS-404919919634-5PAISA CAPITAL LIMIT-I CIC-XXXXXXXX2372-5PAISA	0000404919919634	18/02/24	1.00	9.73
18/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-404925909078-UPI	0000404925909078	18/02/24	80.00	89.73
18/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-404926083763-UPI	0000404926083763	18/02/24	13.00	102.73
18/02/24	UPI-BUDIDA RAJESWARI-Q938302558@YBL-YESB 0YBLUPI-404926072590-FOOD	0000404926072590	18/02/24	30.00	72.73
18/02/24	UPI-M NIKHIL-8074558459@YBL-KKBK000746 8-404926583743-UPI	0000404926583743	18/02/24	54.00	18.73
18/02/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-404926588009 -PAY TO BHARATPE ME	0000404926588009	18/02/24	13.00	5.73

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

19/02/24	IMPS-405004383948-RZPX PRIVATE LIMITED-I CIC-XXXXXXXX7304-APOLLO FINVEST INDIA LI MITED A	0000405004383948	19/02/24		1.00	6.73
19/02/24	UPI-BOTCHA BHARATH-9121672677@YBL-KKBK 0007827-441681658118-PAYMENT FROM PHONE	0000441681658118	19/02/24	6.00		0.73
19/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-405053069247-UPI	0000405053069247	19/02/24		100.00	100.73
19/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-441676793098-PAYMENT FROM PHON E	0000441676793098	19/02/24	25.00		75.73
19/02/24	UPI-BHAVANI SHOPPING MAR-GPAY-1124033003 3@OKBIZAXIS-UTIB0000000-405078248371-REM ARK	0000405078248371	19/02/24	5.00		70.73
19/02/24	UPI-BHAGIRATH YADAV-7701841781@SBI-SBIN 0040647-405056087640-REMARK	0000405056087640	19/02/24	54.00		16.73
19/02/24	UPI-MOHAMMED JANI ATTARI-Q258661013@YBL- YESB0YBLUPI-405069503147-REMARK	0000405069503147	19/02/24	14.00		2.73
20/02/24	UPI-PAYEL BHATTACHARYYA-PBHATTACHARYYA6 46@OKSBI-SBIN0016646-405121233394-UPI	0000405121233394	20/02/24		300.00	302.73
20/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-441715902727-PAYMENT F ROM PHONE	0000441715902727	20/02/24	29.00		273.73
20/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-405164220494-UPI	0000405164220494	20/02/24	200.00		73.73
20/02/24	UPI-KOLIPAKULA ANIL KUMA-Q939980681@YBL- YESB0YBLUPI-405167293010-FOOD	0000405167293010	20/02/24	60.00		13.73
20/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-405167570226-UPI	0000405167570226	20/02/24		100.00	113.73
20/02/24	UPI-MM TEA POINT-PAYTMQR28100505010114FV P6122HU8@PAYTM-PYTM0123456-405172120103-	0000405172120103	20/02/24	23.00		90.73

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	PAYMENT FROM PHONE				
20/02/24	UPI-MOHAMMED JANI ATTARI-PAYTMQRBNQTPBX8 U6@PAYTM-PYTM0123456-405135368628-PAYMEN T FROM PHONE	0000405135368628	10.00		80.73
20/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-405188339446-UPI	0000405188339446	50.00		30.73
20/02/24	UPI-MOHAMMED JANI ATTARI-PAYTMQRBNQTPBX8 U6@PAYTM-PYTM0123456-405160637524-PAYMEN T FROM PHONE	0000405160637524	30.00		0.73
20/02/24	UPI-APU HALDAR-APUH9148-2@OKHDFCBANK-BAR BOSBAGRA-405193981238-UPI	0000405193981238		500.00	500.73
20/02/24	UPI-KOLANKA KRISHNA VAMS-BAJAJPAY.687972 9.05125784@INDUS-INDB0002201-40519406387 4-UPI	0000405194063874	500.00		0.73
20/02/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-405194311530-UPI	0000405194311530		6.00	6.73
20/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-405194498415-UPI	0000405194498415		50.00	56.73
20/02/24	UPI-MOHAMMED JANI ATTARI-Q258661013@YBL- YESB0YBLUPI-441725136008-PAYMENT FROM PH ONE	0000441725136008	54.00		2.73
21/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-405201045440-UPI	0000405201045440		100.00	102.73
21/02/24	UPI-HUSSAIN BIN HAMED-PAYTM-75455973@PAY TM-PYTM0123456-405275537050-OID202402211 147240	0000405275537050	20.00		82.73
21/02/24	UPI-SAREETA BHUJAWA-Q726906732@YBL-SBIN 0002853-405209615395-UPI	0000405209615395	20.00		62.73
21/02/24	UPI-SYED SAMAD-BHARATPE90723918100@YES BANKLTD-YESB0YESUPI-405209795256-PAY TO BHARATPE ME	0000405209795256	14.00		48.73
21/02/24	DEBIT CARD ANNUAL FEE-FEB-2024 160224-MI	MIR2405234218193	48.73		0.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	R2405234218193					
25/02/24	NEFT CR-SBIN0004266-CHAKADOLA MEDICAL AG ENCY-NULL-SBIN424056388570	SBIN424056388570	25/02/24		1,800.00	1,800.00
25/02/24	NEFT CR-SBIN0004266-CHAKADOLA MEDICAL AG ENCY-NULL-SBIN424056390629	SBIN424056390629	25/02/24		1,800.00	3,600.00
26/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-405789619049-UPI	0000405789619049	26/02/24	3,000.00		600.00
26/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESBOYBLUPI-442385134610-PAYMENT F ROM PHONE	0000442385134610	26/02/24	29.00		571.00
26/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-405790725516-UPI	0000405790725516	26/02/24		1,500.00	2,071.00
26/02/24	UPI-MUDAVATH SHANKAR-Q137960097@YBL-YES BOYBLUPI-405791231117-TEA	0000405791231117	26/02/24	130.00		1,941.00
26/02/24	UPI-KOPPADI RAVI KUMAR-9866666957@YBL-S BIN0006642-405796401612-UPI	0000405796401612	26/02/24	50.00		1,891.00
26/02/24	UPI-SRI SAI WINES-VYAPAR.169290548615@HD FCBANK-HDFC0000001-405796469112-UPI	0000405796469112	26/02/24	210.00		1,681.00
26/02/24	UPI-CHANDRAKANTAGURJAR-Q594048858@YBL-YE SBOYBLUPI-405796501146-UPI	0000405796501146	26/02/24	40.00		1,641.00
26/02/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESBOYESUPI-405796969542 -PAY TO BHARATPE ME	0000405796969542	26/02/24	72.00		1,569.00
26/02/24	UPI-KONDA NAGA RAJU-NAGARAJUCURRYPOINT@Y BL-ICIC00ADRS-405797082152-UPI	0000405797082152	26/02/24	50.00		1,519.00
26/02/24	UPI-J K P SAI MANIKANTA-Q560839086@YBL-Y ESBOYBLUPI-405700524342-UPI	0000405700524342	26/02/24	30.00		1,489.00
27/02/24	NEFT CR-SBIN0004266-CHAKADOLA MEDICAL AG ENCY-NULL-SBIN524058708532	SBIN524058708532	27/02/24		1,860.00	3,349.00
27/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE	0000442469840377	27/02/24	25.00		3,324.00

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	SBOYBLUPI-442469840377-PAYMENT FROM PHON E					
27/02/24	UPI-MS MODDHI ADILAKSHMI-8688851135@YBL- IDIB000S586-442440098322-PAYMENT FROM PH ONE	0000442440098322	27/02/24	300.00		3,024.00
27/02/24	UPI-J K PUSHPALATHA-RAJESHFIRE303@YBL-CN RB0000033-405809402151-UPI	0000405809402151	27/02/24	65.00		2,959.00
27/02/24	UPI-COST 2 COST FOOTWEAR-BHARATPE.910049 1576@ICICI-ICIC0DC0099-405897377348-PAY TO COST 2 COST	0000405897377348	27/02/24	1,797.00		1,162.00
27/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-442458206260-PAYMENT FROM PHON E	0000442458206260	27/02/24	15.00		1,147.00
27/02/24	UPI-SUNKARI ANILKUMAR-Q933094726@YBL-YES BOYBLUPI-405810746375-UPI	0000405810746375	27/02/24	130.00		1,017.00
27/02/24	UPI-MADUGU SRINIVAS-Q678038977@YBL-YESB0 YBLUPI-405818180238-LUNCH	0000405818180238	27/02/24	370.00		647.00
27/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-405820913756-UPI	0000405820913756	27/02/24		40.00	687.00
27/02/24	UPI-MR ALAKUNTLA RAJU-9502075970@YBL-IDI B000K167-405821493031-UPI	0000405821493031	27/02/24	47.00		640.00
27/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-442469111684-PAYMENT F ROM PHONE	0000442469111684	27/02/24	29.00		611.00
27/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-405828435312-UPI	0000405828435312	27/02/24		1,000.00	1,611.00
27/02/24	UPI-SRK TEA POINT-GPAY-11230736328@OKBIZ AXIS-UTIB0000000-442499706746-UPI	0000442499706746	27/02/24	520.00		1,091.00
27/02/24	UPI-DHANRAJ-GPAY-11231546391@OKBIZAXIS-U TIB0000000-405830360293-UPI	0000405830360293	27/02/24	13.00		1,078.00
27/02/24	UPI-DHANRAJ-GPAY-11240882904@OKBIZAXIS-U	0000405832413083	27/02/24	30.00		1,048.00

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 : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	TIB0000000-405832413083-UPI					
27/02/24	UPI-VEMULAPALLY RAHUL-PAYTMQR28100505010 10MKG29GCTUPH@PAYTM-PYTM0123456-40583277 9397-UPI	0000405832779397	27/02/24	25.00		1,023.00
27/02/24	UPI-BOTCHA BHARATH-9121672677@YBL-KKKB 0007827-442451695176-PAYMENT FROM PHONE	0000442451695176	27/02/24	50.00		973.00
27/02/24	UPI-GODAVARHI RAO-Q803418580@YBL-YESB0YB LUPI-405835595970-UPI	0000405835595970	27/02/24	50.00		923.00
27/02/24	UPI-NAKULYADAV-Q199835206@YBL-YESB0YBLUP I-405835888707-UPI	0000405835888707	27/02/24	20.00		903.00
27/02/24	UPI-CHOLLETI UDAY KUMAR-PAYTMQR281005050 101LJX78WZV837C@PAYTM-PYTM0123456-405836 000452-UPI	0000405836000452	27/02/24	170.00		733.00
27/02/24	UPI-PUTTA MURALI-BHARATPE90725309453@Y ESBANKLTD-YESB0YESUPI-405836324188-PAY T O BHARATPE ME	0000405836324188	27/02/24	70.00		663.00
28/02/24	UPI-GOUTAM GGOSAR-GAUTAMGOSAR@YBL-CNRB00 00033-405945288672-UPI	0000405945288672	28/02/24	63.00		600.00
28/02/24	DEBIT CARD ANNUAL FEE-FEB-2024 160224-MI R2405845405954	MIR2405845405954	28/02/24	541.26		58.74
28/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-442591866595-PAYMENT FROM PHON E	0000442591866595	28/02/24	25.00		33.74
28/02/24	IMPS-405917563886-S K KING ENTERPRISES-I NDB-XXXXXXXX1748-P2AMOB	0000405917563886	28/02/24		2,706.00	2,739.74
28/02/24	UPI-MUDAVATH SHANKAR-Q137960097@YBL-YES B0YBLUPI-442520124759-PAYMENT FROM PHONE	0000442520124759	28/02/24	93.00		2,646.74
28/02/24	UPI-VARIETY FOOT WEAR-63270115510.PAYSWI FF@INDUS-INDB0000162-405976180654-PAYMEN T FROM PHONE	0000405976180654	28/02/24	700.00		1,946.74

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
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MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

28/02/24	UPI-PACHIGOLLA MOUNIKA-PAYTMQR172JI8B42G @PAYTM-PYTM0123456-405908494343-PAYMENT FROM PHONE	0000405908494343	28/02/24	20.00		1,926.74
28/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-405967287342-UPI	0000405967287342	28/02/24		180.00	2,106.74
28/02/24	UPI-G SANDEEP TEJA-Q364194775@YBL-YESB0Y BLUPI-442573001703-PAYMENT FROM PHONE	0000442573001703	28/02/24	120.00		1,986.74
28/02/24	UPI-SHYAMSUNDAR JANA-8167023888@AXL-SBI N0008714-442534199274-PAYMENT FROM PHONE	0000442534199274	28/02/24	47.00		1,939.74
28/02/24	UPI-SRI SAI WINES-VYAPAR.169290549092@HD FCBANK-HDFC0000001-405969709045-UPI	0000405969709045	28/02/24	210.00		1,729.74
28/02/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-405949805180 -PAY TO BHARATPE ME	0000405949805180	28/02/24	50.00		1,679.74
28/02/24	UPI-CHINDAM MADHU-7093953803@YBL-CORP000 1389-405923855947-PAYMENT FROM PHONE	0000405923855947	28/02/24	170.00		1,509.74
29/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-406073436480-UPI	0000406073436480	29/02/24	1,000.00		509.74
29/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-406081880370-UPI	0000406081880370	29/02/24		50.00	559.74
29/02/24	IMPS-406011834963-JAYANTH FINANCIAL SERV ICES PRIVATE LIMITED-YESB-XXXXXXXXXXXX082 9-BANK ACCOUNT VERIFICATION 3094870	0000406011834963	29/02/24		1.00	560.74
29/02/24	UPI-MARURI RADHIKA-BHARATPE.90066498579 @FBPE-FDRL0001382-406085716677-PAY TO BH ARATPE ME	0000406085716677	29/02/24	50.00		510.74
29/02/24	UPI-CHOLLETI UDAY KUMAR-PAYTMQR1OVJTH9WD K@PAYTM-PYTM0123456-406007211947-REMARK	0000406007211947	29/02/24	170.00		340.74
29/02/24	UPI-MOHAMMED JANI ATTARI-PAYTMQR9MCY7LU5 OS@PAYTM-PYTM0123456-406085885367-UPI	0000406085885367	29/02/24	20.00		320.74
29/02/24	UPI-LANDA ASHOK	0000406090058464	29/02/24	250.00		70.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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



Account Branch : MLA COLONY - BANJARA HILLS
 Address : HDFC BANK LTD
 D NO 13-A-B-C, MLA COLONY,
 BANJARA HILLS,
 City : HYDERABAD 500034
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CHERRYR079@GMAIL.COM
 Cust ID : 224416130
 Account No : 50100593601161 OTHER
 A/C Open Date : 01/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002826 MICR : 500240058
 Branch Code : 2826 Product Code : 1133

MR YENDAPILLI RAMASWAMINAIDU
 H NO 8-7-68/A PLOT NO 116
 HASTINAPURAM CENTRAL
 NAVEENA MONTY SCHOOL
 HYDERABAD 500079
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
	KUMAR-ASHOKKUMARLANDA33@ OKICICI-FINO0000001-406090058464-UPI					
29/02/24	UPI-BOTCHA BHARATH-9121672677@YBL-KKKB 0007827-442620690861-PAYMENT FROM PHONE	0000442620690861	29/02/24		60.00	130.74
29/02/24	UPI-VISWANADHULA NAVEEN -BHARATPE9072616 5942@YESBANKLTD-YESB0YESUPI-406075690018 -PAY TO BHARATPE ME	0000406075690018	29/02/24	90.00		40.74
29/02/24	UPI-LODGI ABDUR REHMAN H-Q200424567@YBL- YESB0YBLUPI-442672463372-PAYMENT FROM PH ONE	0000442672463372	29/02/24	10.00		30.74
29/02/24	UPI-RAMKUMAR SANKLA-PAYTMQR19F3TLV837@P AYTM-PYTM0123456-406056980767-PAYMENT FR OM PHONE	0000406056980767	29/02/24	20.00		10.74
29/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-2@OKA XIS-HDFC0002826-406054288509-UPI	0000406054288509	29/02/24		1,000.00	1,010.74
29/02/24	UPI-BANDARI ADILAKSHMI-9391458944@YBL-S BIN0011101-442629880739-PAYMENT FROM PHO NE	0000442629880739	29/02/24	1,000.00		10.74
29/02/24	UPI-CHALLA JHANSI RANI-CH.JANU1997-1@OKH DFCBANK-HDFC0002826-406006830398-UPI	0000406006830398	29/02/24		60.00	70.74

STATEMENT SUMMARY :-

Opening Balance
81.00

Dr Count
1235

Cr Count
549

Debits
209,361.98

Credits
209,351.72

Closing Bal
70.74

Generated On: 12-Mar-2024 15:11

Generated By:
224416130

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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