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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY

TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Statement From: 02/07/2023 To: 01/07/2024 Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/07/23	ACH D- BAJAJ FINANCE LTD-P400PSA3894342	0000002892937611	02/07/23	17,150.00		239,969.80
02/07/23	UPI-GURUCHARAN PIESAPATI-GPIESAPATI@OKIC	0000318386824365	02/07/23	2,085.00		237,884.80
	ICI-BARB0KOMPAL-318386824365-UPI					
02/07/23	UPI-MC DONALDS-MCDONALDS.41402420@HDFCBA	0000318325260799	02/07/23	469.01		237,415.79
	NK-HDFC0000001-318325260799-PAYMENT FROM					
	PHONE					
02/07/23	UPI-MC DONALDS-MCDONALDS.41402437@HDFCBA	0000318345323326	02/07/23	155.98		237,259.81
	NK-HDFC0000001-318345323326-PAYMENT FROM					
	PHONE					
02/07/23	UPI-FURKAN HUSSAIN SO IK-7618968213@YBL-	0000318304364293	02/07/23	30.00		237,229.81
	UBIN0568503-318304364293-PAYMENT FROM PH					
	ONE					
03/07/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000318468962124	03/07/23	254.00		236,975.81
	18468962124-PAYMENT FROM PHONE					
03/07/23	UPI-SRINIVASARAO ADUSUMA-Q80770368@YBL-Y	0000355076099271	03/07/23	10.00		236,965.81
	ESB0YBLUPI-355076099271-PAYMENT FROM PHO					
	NE					
03/07/23	ACH D- TP ACH TATACAPITAL-1186781012	0000002975968155	03/07/23	42,946.63		194,019.18
03/07/23	UPI-DELHI SWEET HOUSE-DELHISWEETHOUSE.39	0000318443348355	03/07/23	160.00		193,859.18
	211923@HDFCBANK-HDFC0000001-318443348355					
	-PAYMENT FROM PHONE					
04/07/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000355173818524	04/07/23	241.00		193,618.18
	2@YBL-YESB0YBLUPI-355173818524-PAYMENT F					
	ROM PHONE					
04/07/23	UPI-ICICI MERCHANT SERVI-FSV.47000009917	0000318566655475	04/07/23	2,000.00		191,618.18
	8869@ICICI-ICIC0DC0099-318566655475-PAYM					
	ENT FROM PHONE					
04/07/23	UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00	0000355164032902	04/07/23	12,173.07		179,445.11
	99-355164032902-UPI					
05/07/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB31863473058	05/07/23		40,000.00	219,445.11

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3				
	1863473058				
05/07/23	UPI-KRISHNAGIRI SATYA SW-676411@YBL-UBIN	0000318602748321	05/07/23	19,600.00	199,845.11
	0802930-318602748321-PAYMENT FROM PHONE				
05/07/23	UPI-ABFL POSTPAID-PAYTM-72651047@PAYTM-P	0000318650572309	05/07/23	3,745.44	196,099.67
	YTM0123456-318650572309-OID21458088430@O				
	NE				
05/07/23	UPI-ABFL POSTPAID-PAYTM-72651047@PAYTM-P	0000318650595745	05/07/23	3,606.82	192,492.85
	YTM0123456-318650595745-OID21417689524@O				
	NE				
05/07/23	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000318606807167	05/07/23	2,000.00	190,492.85
	0@YBL-UBIN0906701-318606807167-PAYMENT F				
	ROM PHONE				
05/07/23	UPI-MD SAKIL-81026579841@YBL-PYTM0123456	0000355269785696	05/07/23	500.00	189,992.85
	-355269785696-PAYMENT FROM PHONE				
05/07/23	UPI-SRI SAI CAR CARE-PRADEEPKUMARREDDY99	0000355222476093	05/07/23	4,600.00	185,392.85
	52@YBL-ICIC0006308-355222476093-PAYMENT				
	FROM PHONE				
05/07/23	UPI-ANUPATI HARIKRISHNA-8008334495@YBL-	0000355288901770	05/07/23	100.00	185,292.85
	SBIN0007219-355288901770-PAYMENT FROM PH				
	ONE				
05/07/23	ACH D- ABFL PERSONAL LOAN P-48B1A4FFA961	0000003057338736	05/07/23	14,977.00	170,315.85
05/07/23	ACH D- TP ACH ICICI BANK-1183191662	0000003051632489	05/07/23	74,651.00	95,664.85
05/07/23	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-35527	0000355270931419	05/07/23	1,000.00	94,664.85
	0931419-PAYMENT FROM PHONE				
05/07/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000318630637730	05/07/23	2,000.00	92,664.85
	UBIN0906701-318630637730-PAYMENT FROM PH				
	ONE				
05/07/23	UPI-REVA VV00089-PAYTMQR2810050501011HJN	0000318612909394	05/07/23	30.00	92,634.85
	WRJJDWZW@PAYTM-PYTM0123456-318612909394-				
	PAYMENT FROM PHONE				
05/07/23	UPI-REVA VV00089-PAYTMQR2810050501011HJN	0000318635939424	05/07/23	60.00	92,574.85

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 3 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

: 1300 Product Code: 113 Branch Code

Statement	From: 02/07/2023 To: 01/07/2024					
	WRJJDWZW@PAYTM-PYTM0123456-318635939424-					
	PAYMENT FROM PHONE					
05/07/23	UPI-KRISHNAGIRI SATYA SW-676411@YBL-UBIN	0000318651422400	05/07/23	4,900.00		87,674.85
	0802930-318651422400-PAYMENT FROM PHONE					
06/07/23	IMPS-318719417416-DHANASHEKHARTONTANAH-U	0000318719417416	06/07/23		150,000.00	237,674.85
	TIB-XXXXXXXXXXX8029-IMPS					
06/07/23	UPI-ANGEL LTD NSE-ANGELONENSE@HDFCBANK-H	0000318774729769	06/07/23	35,000.00		202,674.85
	DFC0000001-318774729769-PAYINGANGELONE					
06/07/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000318762512140	06/07/23	30,000.00		172,674.85
	UBIN0906701-318762512140-PAYMENT FROM PH					
	ONE					
07/07/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB31886934737	07/07/23		4,692.95	177,367.80
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	1886934737					
07/07/23	UPI-ANGEL LTD NSE-ANGELONENSE@HDFCBANK-H	0000318827374693	07/07/23	50,000.00		127,367.80
	DFC0000001-318827374693-PAYINGANGELONE					
07/07/23	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000318880438085	07/07/23	35,000.00		92,367.80
	DC0099-318880438085-2662493529188163 Z					
07/07/23	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000318801044259	07/07/23	35,000.00		57,367.80
	000022-318801044259-0838526075779668 Z					
07/07/23	EMI 9951763 CHQ S99517630271 072399517	000000000000000000000000000000000000000	07/07/23	11,462.00		45,905.80
	63					
08/07/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB31899149355	08/07/23		65,221.23	111,127.03
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	1899149355					
08/07/23	ANGEL ONE LIMI-1020845033	0000307081111561	08/07/23		44,253.50	155,380.53
08/07/23	CC 000485498XXXXXX4837 AUTOPAY SI-MAD	0000000521117732	08/07/23	5,967.00		149,413.53
08/07/23	NWD-416021XXXXXX1623-WSECV430-MALKAJGIRI	0000318912021498	08/07/23	5,000.00		144,413.53
08/07/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-P	0000318950934098	08/07/23	1,563.50		142,850.03
	YTM0123456-318950934098-PAYMENT FOR SUBS					
	CR					

# HDFC BANK LIMITED

08/07/23 UPI-HOSSAINBUILDERSRBL-HOSSAINBUILDERS@R

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.

0000318983225186 08/07/23

35,000.00

107,850.03

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY

TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	BL-RATN0000259-318983225186-PAYMENT FROM					
	PHONE					
09/07/23	UPI-ABUTALEEMTRADERSRBL-ABUTALEEMTRADERS	0000319043834052	09/07/23	5,000.00		102,850.03
	@RBL-RATN0000519-319043834052-PAYMENT FR					
	OM PHONE					
09/07/23	UPI-JAVEDENTERPRISESRBL-JAVEDENTERPRISES	0000319021330493	09/07/23	2,500.00		100,350.03
	@RBL-RATN0000421-319021330493-PAYMENT FR					
	OM PHONE					
09/07/23	UPI-ANSARIENTERPRISESRBL-ANSARIENTERPRIS	0000319082429600	09/07/23	15,000.00		85,350.03
	ES@RBL-RATN0000519-319082429600-PAYMENT					
	FROM PHONE					
09/07/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000319080703239	09/07/23	80.51		85,269.52
	56-319080703239-UPI					
09/07/23	UPI-SHIVARAMAWASYA-GPAY-11182133182@OKBI	0000319017672218	09/07/23	120.00		85,149.52
	ZAXIS-UTIB0000000-319017672218-PAYMENT F					
	ROM PHONE					
10/07/23	ACH D- BOB LOAN COLLECTION-90000000000000	0000003265160885	10/07/23	20,305.00		64,844.52
10/07/23	UPI-JAVED ENTERPRISES-JAVEDENTERPRISES@R	0000319173499604	10/07/23	1,000.00		63,844.52
	BL-RATN0000421-319173499604-PAYMENT FROM					
	PHONE					
10/07/23	IMPS-319116390255-SAFEXPAYTECHNOGIES-UTI	0000319116390255	10/07/23		1,050.00	64,894.52
	B-XXXXXXXXXXX3603-IMPS					
10/07/23	UPI-VENUGOPALARAO ADDAG-9010481618@AXL-	0000355716385637	10/07/23	408.00		64,486.52
	SBIN0008496-355716385637-PAYMENT FROM PH					
	ONE					
10/07/23	IMPS-319118132996-SAFEXPAYTECHNOGIES-UTI	0000319118132996	10/07/23		1,050.00	65,536.52
	B-XXXXXXXXXXX3603-IMPS					
11/07/23	IMPS-319202471134-SAFEXPAYTECHNOGIES-UTI	0000319202471134	11/07/23		1,050.00	66,586.52
	B-XXXXXXXXXXX3603-IMPS					
11/07/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000319293046620	11/07/23	20,000.00		46,586.52
	DFCBANK-HDFC0000523-319293046620-1056915					
	483293659 Z					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
11/07/23	UPI-JAVED ENTERPRISES-JAVEDENTERPRISES@R	0000319218428892	11/07/23	10,000.00		36,586.52
	BL-RATN0000421-319218428892-PAYMENT FROM					
	PHONE					
12/07/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0	0000319300718088	12/07/23		24,000.00	60,586.52
	23456-319300718088-NA					
12/07/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0	01 0000319300720184	12/07/23		26,000.00	86,586.52
	23456-319300720184-NA					
12/07/23	UPI-ANSARIENTERPRISESRBL-ANSARIENTERPRIS	0000319309437650	12/07/23	45,000.00		41,586.52
	ES@RBL-RATN0000519-319309437650-PAYMENT					
	FROM PHONE					
12/07/23	57500000389159-766329745	0000307126281029	12/07/23		39,423.18	81,009.70
12/07/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000319332117377	12/07/23	295.50		80,714.20
	56-319332117377-PAYMENT FROM PHONE					
12/07/23	IMPS-319319084269-SAFEXPAYTECHNOGIES-UTI	0000319319084269	12/07/23		45,000.00	125,714.20
	B-XXXXXXXXXXX3603-IMPS					
12/07/23	UPI-MOTHER N TODDLER-Q59808474@YBL-YESB0	0000355976486563	12/07/23	2,279.00		123,435.20
	YBLUPI-355976486563-PAYMENT FROM PHONE					
12/07/23	IMPS-319322575241-SAFEXPAYTECHNOGIES-UTI	0000319322575241	12/07/23		12,000.00	135,435.20
	B-XXXXXXXXXXX3603-IMPS					
13/07/23	IMPS-319406445851-SAFEXPAYTECHNOGIES-UTI	0000319406445851	13/07/23		10,000.00	145,435.20
	B-XXXXXXXXXXX3603-IMPS					
13/07/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000319493232590	13/07/23	45,000.00		100,435.20
	DFCBANK-HDFC0000523-319493232590-4076900					
	595450983 Z					
14/07/23	UPI-VINOD KUMAR-VINODKUMAR.39588674@HDFC	0000319508694254	14/07/23	5,000.00		95,435.20
	BANK-HDFC0000001-319508694254-SENT FROM					
	PAYTM					
14/07/23	UPI-KHETHAVATH DEEPAK-8106434034@YBL-PYT	0000356122188361	14/07/23	300.00		95,135.20
	M0123456-356122188361-DHANA					
15/07/23	UPI-GROUPONADVERTISINGRB-GROUPONADVERTIS	0000319655475074	15/07/23	5,000.00		90,135.20
	ING@RBL-RATN0000519-319655475074-PAYMENT					
	FROM PHONE					

### **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 6 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

City

State

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
15/07/23	UPI-LIFE STYLE INTERNATI-LANDMARKMAXRETA	0000319613976216	15/07/23	1,755.30		88,379.90
	IL@YBL-YESB0YBLUPI-319613976216-PAYMENT					
	FOR 501539					
15/07/23	UPI-NYATHA SOLOMON RAJ-Q549029603@YBL-YE	0000356289695298	15/07/23	500.00		87,879.90
	SB0YBLUPI-356289695298-PAYMENT FROM PHON					
	E					
15/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000319654901126	15/07/23	5,148.00		82,731.90
	PYTM0123456-319654901126-OID202307151133					
	220					
15/07/23	UPI-POSHMINA SHYAM-9989518879@APL-SBIN0	0000319617956380	15/07/23	3,000.00		79,731.90
	020504-319617956380-AMAZONPAY MERCHANT					
15/07/23	UPI-T SWAROOP-SWAROOPVEDA@YBL-UBIN092100	0000319667832750	15/07/23		7,750.00	87,481.90
	9-319667832750-PAYMENT FROM PHONE					
15/07/23	UPI-ARISETTY VENKATA SAN-Q219932113@YBL-	0000356296451098	15/07/23	280.00		87,201.90
	YESB0YBLUPI-356296451098-PAYMENT FROM PH					
	ONE					
15/07/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000319619592439	15/07/23	249.00		86,952.90
	19619592439-PAYMENT FROM PHONE					
16/07/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000319784471213	16/07/23	1,141.50		85,811.40
	56-319784471213-PAYMENT FROM PHONE					
17/07/23	CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER	0000000000000041	17/07/23	12,000.00		73,811.40
17/07/23	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000319827069877	17/07/23	25,000.00		48,811.40
	DC0099-319827069877-8824693900120302 Z					
17/07/23	UPI-MAHAKALI BALAJI-9030265490@YBL-SBIN	0000356453966498	17/07/23	2,000.00		46,811.40
	0020080-356453966498-RS ANNA BHANDAR GH					
17/07/23	UPI-JAVEDENTERPRISESRBL-JAVEDENTERPRISES	0000319883982736	17/07/23	5,000.00		41,811.40
	@RBL-RATN0000421-319883982736-PAYMENT FR					
	OM PHONE					
19/07/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB32009629571	19/07/23		60,000.00	101,811.40
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	2009629571					
19/07/23	IMPS-320017745791-SAFEXPAY TECHNOLOGIE-Y	0000320017745791	19/07/23		5,000.00	106,811.40

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 7 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Account Branch: KARTHIK NAGAR

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	ESB-XXXXXXXXXXX0161-AR CREATIONS					
19/07/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000320029694723	19/07/23	343.36		106,468.04
	56-320029694723-PAYMENT FROM PHONE					
19/07/23	UPI-HARISH KUMAR-9533947284@YBL-HDFC0001	0000356659574641	20/07/23	1,000.00		105,468.04
	031-356659574641-PAYMENT FROM PHONE					
20/07/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB32010951005	20/07/23		13,000.00	118,468.04
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	2010951005					
20/07/23	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000320139839187	20/07/23	30,000.00		88,468.04
	000022-320139839187-0636738211201243 Z					
20/07/23	IMPS-320111932833-SAFEXPAY TECHNOLOGIE-Y	0000320111932833	20/07/23		1,500.00	89,968.04
	ESB-XXXXXXXXXXX0161-AR CREATIONS					
20/07/23	IMPS-320116657892-SAFEXPAY TECHNOLOGIE-Y	0000320116657892	20/07/23		2,000.00	91,968.04
	ESB-XXXXXXXXXXX0161-AR CREATIONS					
20/07/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000320108553209	20/07/23	2,000.00		89,968.04
	UBIN0906701-320108553209-PAYMENT FROM PH					
	ONE					
20/07/23	IMPS-320117749681-SAFEXPAY TECHNOLOGIE-Y	0000320117749681	20/07/23		2,000.00	91,968.04
	ESB-XXXXXXXXXXX0161-AR CREATIONS					
21/07/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB32021809165	21/07/23		28,000.00	119,968.04
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	2021809165					
21/07/23	POS 416021XXXXXX1623 IKEA INDIA	0000000000008320	21/07/23	3,380.00		116,588.04
21/07/23	POS 416021XXXXXX1623 IKEA INDIA PVT L	000000000019897	21/07/23	190.00		116,398.04
21/07/23	UPI-BPCLVENKATREDDYKOMPA-Q06264510@YBL-Y	0000356860440856	21/07/23	3,000.00		113,398.04
	ESB0YBLUPI-356860440856-PAYMENT FROM PHO					
	NE					
22/07/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB32032949509	22/07/23		19,000.00	132,398.04
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	2032949509					
22/07/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000320312859374	22/07/23	267.06		132,130.98
	56-320312859374-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 8 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statemen	From: 02/07/2023 To: 01/07/2024					
22/07/23	UPI-GROUPONADVERTISINGRB-GROUPONADVERTIS	0000320315395725	22/07/23	5,000.00		127,130.98
	ING@RBL-RATN0000519-320315395725-PAYMENT					
	FROM PHONE					
22/07/23	UPI-PAYTM-PAYTM-PTMBBP@PAYTM-PYTM0123456	0000356936222468	22/07/23	1,780.00		125,350.98
	-356936222468-OID21544703637@PAY					
22/07/23	UPI-ARISETTY VENKATA SAN-Q219932113@YBL-	0000320342954607	22/07/23	170.00		125,180.98
	YESB0YBLUPI-320342954607-NA					
22/07/23	UPI-ARISETTY VENKATA SAN-Q219932113@YBL-	0000320343061383	22/07/23	50.00		125,130.98
	YESB0YBLUPI-320343061383-SENT FROM PAYTM					
22/07/23	IMPS-320321608197-POONAWALLA FINCORP L-Y	0000320321608197	22/07/23		25,000.00	150,130.98
	ESB-XXXXXXXXXXXX111-FUND TRANSFER					
22/07/23	UPI-ANSARIENTERPRISESRBL-ANSARIENTERPRIS	0000320310457919	22/07/23	15,000.00		135,130.98
	ES@RBL-RATN0000519-320310457919-PAYMENT					
	FROM PHONE					
23/07/23	IMPS-320414862672-POONAWALLA FINCORP L-Y	0000320414862672	23/07/23		9,800.00	144,930.98
	ESB-XXXXXXXXXXXX111-FUND TRANSFER					
23/07/23	UPI-BHAGAT TRADING-BHAGATTRADING@SBI-SBI	0000320446493782	23/07/23	15,000.00		129,930.98
	N0006509-320446493782-PAYMENT FROM PHONE					
24/07/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000320516417511	24/07/23	35,000.00		94,930.98
	DFCBANK-HDFC0000523-320516417511-9572170					
	661323013 Z					
24/07/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000320502095563	24/07/23	35,000.00		59,930.98
	DFCBANK-HDFC0000523-320502095563-0391217					
	892684822 Z					
24/07/23	UPI-SURAVARAPU SITARAMAM-SITARSIAMAMS55@	0000320512681539	24/07/23	120.00		59,810.98
	YBL-UBIN0811939-320512681539-PAYMENT FRO					
	M PHONE					
24/07/23	NWD-416021XXXXXX1623-48711NCR-HYDREABAD	0000320521002320	24/07/23	10,000.00		49,810.98
24/07/23	UPI-RAPAKA TEJAVIHARI-RAPAKA.TEJAVIHARII	0000357163597987	24/07/23		1.00	49,811.98
	7-1@OKICICI-KKBK0007473-357163597987-SPE					
	CIAL PRASAD					
25/07/23	NEFT DR-KKBK0007466-DHANASHEKHAR TONTANA	N206232563367228	25/07/23	9,000.00		40,811.98

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 9 Statement of account

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Account Branch: KARTHIK NAGAR

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Address

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	HAL-NETBANK, MUM-N206232563367228-CREDIT					
	CARD					
25/07/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000320668531587	25/07/23	120.75		40,691.23
	-320668531587-PAYMENT FROM PHONE					
25/07/23	UPI-AYUSH CARE THE DENTA-PAYTM-79596346@	0000320680553788	25/07/23	850.00		39,841.23
	PAYTM-PYTM0123456-320680553788-OID202307					
	251849330					
25/07/23	UPI-V SAGAR-PAYTM-15923202@PAYTM-PYTM012	0000320667819559	25/07/23	20.00		39,821.23
	3456-320667819559-OID202307251916310					
25/07/23	UPI-V SAGAR-PAYTM-15923202@PAYTM-PYTM012	0000320668277443	25/07/23	30.00		39,791.23
	3456-320668277443-OID202307251929590					
26/07/23	UPI-DOCTOR MAHAPATRA-Q183336149@YBL-UBIN	0000320785538759	26/07/23	800.00		38,991.23
	0824836-320785538759-PAYMENT FROM PHONE					
27/07/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000320885517670	27/07/23	30,000.00		8,991.23
	DFCBANK-HDFC0000523-320885517670-5654189					
	787335658 Z					
27/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000320851996482	27/07/23	281.00		8,710.23
	0-320851996482-SWIGGY ORDER ID 17					
27/07/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-320	0000320893164768	27/07/23	181.00		8,529.23
	893164768-PAY FOR MERCHANT					
29/07/23	UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE	0000357692315158	29/07/23	200.00		8,329.23
	SB0YBLUPI-357692315158-PAYMENT FROM PHON					
	E					
29/07/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000321047582778	29/07/23	329.49		7,999.74
	56-321047582778-PAYMENT FROM PHONE					
30/07/23	5020000003402 20005253_HLIC_INST	0000000000000000	30/07/23	1,795.00		6,204.74
30/07/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000321122806906	30/07/23	300.58		5,904.16
	56-321122806906-PAYMENT FROM PHONE					
30/07/23	UPI-RAICHANDANI RETAILS -0790554A0084994	0000357735334086	30/07/23	500.00		5,404.16
	.BQR@KOTAK-KKBK0000554-357735334086-NA					
31/07/23	NEFT CR-BOFA0CN6215-SS AND C FINTECH SER	237UJ10333ZQ0B23	31/07/23		221,663.00	227,067.16
	VICES INDIA-TONTANAHAL DHANASHEKAR-237UJ					

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 10 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM : 68570126

Cust ID Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	10333ZQ0B23					
31/07/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000321273320563	31/07/23	250.00		226,817.16
	56-321273320563-PAYMENT FROM PHONE					
01/08/23	UPI-RAMESH GOPE-7981876789@IBL-BARB0VJTK	0000321368646493	01/08/23	1,190.00		225,627.16
	UN-321368646493-PAYMENT FROM PHONE					
01/08/23	CARD RE-ISSUANCE FEE 030623-MIR242139603	MIR2421396034358	01/08/23	236.00		225,391.16
	4358					
01/08/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0	1 0000357949155740	01/08/23		25,000.00	250,391.16
	23456-357949155740-NA					
02/08/23	UPI-ORR TOLL PLAZA HYDER-Q26008713@YBL-Y	0000358072909909	02/08/23	90.00		250,301.16
	ESB0YBLUPI-358072909909-PAYMENT FROM PHO					
	NE					
02/08/23	UPI-VENDIMAN PVT LTD-PAYTM-0401520@PAYTM	0000321455447393	02/08/23	20.00		250,281.16
	-PYTM0123456-321455447393-OIDMJMVT1QLMQT					
	G4TL					
02/08/23	UPI-SURAVARAPU SITARAMAM-SITARSIAMAMS55@	0000321406968407	02/08/23	2,000.00		248,281.16
	YBL-UBIN0811939-321406968407-302 MAINTAI					
	NANCE A					
02/08/23	UPI-GURUCHARAN PIESAPATI-CHARAN.GURU31@Y	0000358066138065	02/08/23	2,310.00		245,971.16
	BL-BARB0KOMPAL-358066138065-PAYMENT FROM					
	PHONE					
02/08/23	ACH D- BAJAJ FINANCE LTD-P400PSA3894342	0000004023323188	02/08/23	17,150.00		228,821.16
02/08/23	05491930007427-TPT-CAR LOAN-CHHAVI TONTA	0000000124343207	02/08/23		11,500.00	240,321.16
	NAHAL					
02/08/23	UPI-MAHESH SINGH-Q746512418@YBL-YESB0YBL	0000358037529727	02/08/23	2,200.00		238,121.16
	UPI-358037529727-PAYMENT FROM PHONE					
02/08/23	UPI-SUSHANT KUMAR SHOP-GPAY-11164973212@	0000321450690839	02/08/23	1,300.00		236,821.16
	OKBIZAXIS-UTIB0000000-321450690839-PAYME					
	NT FROM PHONE					
02/08/23	UPI-HOTEL SARAVANA BHAVA-PAYTMQR28100505	0000321412871543	02/08/23	480.00		236,341.16
	0101PG9GDJFSAWL4@PAYTM-PYTM0123456-32141					
	2871543-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

	Statement	T10III . 02/07/2023					
	02/08/23	UPI-DECATHLON-DECATHLON@YBL-YESB0YBLUPI-	0000358038101695	02/08/23	4,609.00		231,732.16
		358038101695-PAYMENT FOR 701417					
	02/08/23	UPI-SUSHANT KUMAR SHOP-GPAY-11164973212@	0000358021718580	02/08/23	1,100.00		230,632.16
		OKBIZAXIS-UTIB0000000-358021718580-NA					
	02/08/23	UPI-SUSHANT KUMAR-9818003123@YBL-PUNB039	0000358039624972	02/08/23	4,590.00		226,042.16
		7800-358039624972-PAYMENT FROM PHONE					
	03/08/23	ACH D- TP ACH TATACAPITAL-1211546488	0000004143200379	03/08/23	39,972.89		186,069.27
	03/08/23	UPI-DECATHLON-DECATHLON@YBL-YESB0YBLUPI-	0000358127212829	03/08/23	1,210.00		184,859.27
		358127212829-PAYMENT FOR 701417					
	03/08/23	UPI-SUSHANT KUMAR-9818003123@YBL-PUNB039	0000358178872696	03/08/23	1,700.00		183,159.27
		7800-358178872696-PAYMENT FROM PHONE					
	04/08/23	BAJAJ FINANCE -12731823	0000308049468118	04/08/23		29,000.00	212,159.27
	04/08/23	UPI-PRASHANT BARUA-Q083540357@YBL-YESB0Y	0000358212189318	04/08/23	145.00		212,014.27
		BLUPI-358212189318-NA					
	04/08/23	UPI-RAJ KUMAR-9555499304@PAYTM-PYTM01234	0000358213134709	04/08/23	150.00		211,864.27
		56-358213134709-NA					
	04/08/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000321694588144	04/08/23	18,000.00		193,864.27
		DFCBANK-HDFC0000523-321694588144-4693450					
		144406001 Z					
	04/08/23	UPI-V SAGAR-83743274@YBL-KKBK0007473-35	0000358259438983	04/08/23	3,568.00		190,296.27
		8259438983-PAYMENT FROM PHONE					
	04/08/23	UPI-SUSHANT KUMAR SHOP-GPAY-11164973212@	0000321654488850	04/08/23	500.00		189,796.27
		OKBIZAXIS-UTIB0000000-321654488850-PAYME					
		NT FROM PHONE					
	04/08/23	UPI-BHOLE-Q687106448@YBL-YESB0YBLUPI-358	0000358245911219	05/08/23	470.00		189,326.27
		245911219-NA					
	05/08/23	ACH D- TP ACH ICICI BANK-1209661524	0000004204324741	05/08/23	74,651.00		114,675.27
	05/08/23	ACH D- ABFL PERSONAL LOAN P-EAE2C18DA3D5	0000004210379954	05/08/23	14,977.00		99,698.27
	05/08/23	IMPS-321713846619-DHANASHEKHARTONTAN-UTI	0000321713846619	05/08/23		100,000.00	199,698.27
		B-XXXXXXXXXXX8029-IMPS					
	05/08/23	UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00	0000358344853427	05/08/23	15,529.75		184,168.52
		99-358344853427-UPI					
- 6							

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 12 Statement of account

: HDFC BANK LTD



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Account Branch: KARTHIK NAGAR

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
05/08/23	UPI-ABFL POSTPAID-PAYTM-72651047@PAYTM-P	0000358352567735	05/08/23	30,801.13		153,367.39
	YTM0123456-358352567735-OID21641381225@A					
	DI					
05/08/23	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	MB05133116877T21	05/08/23	17,105.00		136,262.39
05/08/23	UPI-KRISHNAGIRI SATYA SW-676411@YBL-UBIN	0000321723718382	05/08/23	30,000.00		106,262.39
	0802930-321723718382-ALL CHITS CLOSED					
05/08/23	UPI-ISHITA TONTANAHAL-ISHITATONTANAHAL@O	0000321787180931	05/08/23		18,000.00	124,262.39
	KAXIS-UTIB0000702-321787180931-UPI					
05/08/23	UPI-DECATHLON-DECATHLON@YBL-YESB0YBLUPI-	0000358315651109	05/08/23	848.00		123,414.39
	358315651109-PAYMENT FOR 701477					
05/08/23	UPI-ISHITA B-9959010036@YBL-UTIB0003966-	0000358368274624	05/08/23	18,000.00		105,414.39
	358368274624-PAYMENT FROM PHONE					
06/08/23	UPI-ELECTRICITY BOARD-PAYPRE-UTILITY@PAY	0000358403578977	06/08/23	2,969.00		102,445.39
	TM-PYTM0123456-358403578977-OID216587909					
	01@ELE					
06/08/23	UPI-HMSHOST HOSPITALITY -Q857872464@YBL-	0000358435608409	06/08/23	461.00		101,984.39
	YESB0YBLUPI-358435608409-PAYMENT FROM PH					
	ONE					
06/08/23	UPI-HMSHOST HOSPITALITY -Q531317544@YBL-	0000358495557858	06/08/23	231.00		101,753.39
	YESB0YBLUPI-358495557858-PAYMENT FROM PH					
	ONE					
06/08/23	UPI-ONE CAR-Q16136183@YBL-YESB0YBLUPI-35	0000358444891513	06/08/23	3,250.00		98,503.39
	8444891513-PAYMENT FROM PHONE					
06/08/23	UPI-VELAGAPUDI KUMAR BAB-KUMAR.VELAGAPUD	0000321836466367	06/08/23	50.00		98,453.39
	I999-1@OKHDFCBANK-HDFC0003739-3218364663					
	67-MILK AMOUNT					
07/08/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000321928691885	07/08/23	25,000.00		73,453.39
	DFCBANK-HDFC0000523-321928691885-4152816					
	709394065 Z					
07/08/23	NEFT CR-ICIC0099999-ANGEL ONE LIMITED CL	000CMS3479316536	07/08/23		20,316.40	93,769.79
	IENT AC-DHANA SHEKHAR TONTANAHAL-CMS3479					
	316536					

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 13 Statement of account

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Account Branch: KARTHIK NAGAR

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Address

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
08/08/23	EMI 9951763 CHQ S99517630281 082399517	000000000000000000000000000000000000000	08/08/23	11,462.00		82,307.79
	63					
08/08/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000322054962492	08/08/23	1,000.00		81,307.79
	PYTM0123456-322054962492-OID21688864320@					
	PAY					
08/08/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000322040926152	08/08/23	15,000.00		66,307.79
	DFCBANK-HDFC0000523-322040926152-6005333					
	163853180 Z					
08/08/23	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000322038551537	08/08/23	16,000.00		50,307.79
	000022-322038551537-6009480427455570 Z					
08/08/23	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000322041096018	08/08/23	701.00		49,606.79
	ARUMC.99970713@HDFCBANK-HDFC0000001-3220					
	41096018-PAYMENT FROM PHONE					
09/08/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000322108638274	09/08/23	917.21		48,689.58
	56-322108638274-PAYMENT FROM PHONE					
09/08/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000322171474052	09/08/23	222.68		48,466.90
	56-322171474052-PAYMENT FROM PHONE					
09/08/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000322172358484	09/08/23	5,000.00		43,466.90
	UBIN0906701-322172358484-PAYMENT FROM PH					
	ONE					
10/08/23	UPI-AMIT KUMAR SHARMA-Q315769266@YBL-YES	0000358862758543	10/08/23	600.00		42,866.90
	B0YBLUPI-358862758543-PAYMENT FROM PHONE					
10/08/23	ACH D- BOB LOAN COLLECTION-90000000000000	0000004416051206	10/08/23	20,305.00		22,561.90
11/08/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-P	0000322362027177	11/08/23	1,563.50		20,998.40
	YTM0123456-322362027177-PAYMENT FOR SUBS					
	CR					
12/08/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB32247283397	12/08/23		7,000.00	27,998.40
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	2247283397					
12/08/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000322406185850	12/08/23	5,000.00		22,998.40
	UBIN0906701-322406185850-PAYMENT FROM PH					
	ONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 14 Statement of account

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

K R PURAM OUTER RING ROAD : BENGALURU City

Account Branch: KARTHIK NAGAR

State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
12/08/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000322448335944	12/08/23	279.02	22,719.38
	56-322448335944-PAYMENT FROM PHONE				
12/08/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000322423348490	12/08/23	270.60	22,448.78
	56-322423348490-PAYMENT FROM PHONE				
12/08/23	UPI-BATTAGIRI RAJESH KU-BATTAGIRIRAJESH	0000359022750501	12/08/23	1,650.00	20,798.78
	KUMAR@YBL-SBIN0002756-359022750501-PB CH				
	ANDRA MOULI T				
13/08/23	UPI-YATAM CHAKARADH-Q737208093@YBL-YESB	0000359129677208	13/08/23	1,520.00	19,278.78
	0YBLUPI-359129677208-PAYMENT FROM PHONE				
13/08/23	UPI-M D MANSOOR-BHARATPE.90066416537@FB	0000322533610967	13/08/23	200.00	19,078.78
	PE-FDRL0001382-322533610967-PAY TO BHARA				
	ТРЕ МЕ				
13/08/23	UPI-MOHAMMED HAJI-BHARATPE09900798259@Y	0000322555855346	13/08/23	350.00	18,728.78
	ESBANKLTD-YESB0YESUPI-322555855346-PAYME				
	NT FROM PHONE				
13/08/23	UPI-SYAMALA VENKATESH-Q754061448@YBL-YES	0000359160878728	13/08/23	100.00	18,628.78
	B0YBLUPI-359160878728-PAYMENT FROM PHONE				
13/08/23	UPI-KUNTA BALREDDY-Q475307716@YBL-YESB0Y	0000359169350631	13/08/23	50.00	18,578.78
	BLUPI-359169350631-PAYMENT FROM PHONE				
13/08/23	EAW-416021XXXXXX1623-APCN70213-SECUNDERA	0000000000008448	13/08/23	2,000.00	16,578.78
	BAD				
13/08/23	UPI-GUDURI DEEPAK PRASAD-Q175624803@YBL-	0000359121493670	13/08/23	55.00	16,523.78
	YESB0YBLUPI-359121493670-PAYMENT FROM PH				
	ONE				
13/08/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000322586469853	13/08/23	175.48	16,348.30
	56-322586469853-PAYMENT FROM PHONE				
13/08/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000322520809247	13/08/23	649.25	15,699.05
	56-322520809247-PAYMENT FROM PHONE				
13/08/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000359157204752	14/08/23	301.00	15,398.05
	2@YBL-YESB0YBLUPI-359157204752-PAYMENT F				
	ROM PHONE				
14/08/23	UPI-MR KANYANA SRIPATH-BHARATPE9072455	0000322648012594	14/08/23	675.00	14,723.05

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU : KARNATAKA : 18002026161

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

City

State

Phone no.

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	9305@YESBANKLTD-YESB0YESUPI-322648012594					
	-PAY TO BHARATPE ME					
14/08/23	UPI-MOHAMMED ABDUL AZEEZ-9515733419@AXL-	0000322669509589	14/08/23	3,500.00		11,223.05
	KARB0000334-322669509589-PAYMENT FROM PH					
	ONE					
14/08/23	ACH C- ITCLIMITED-00000000000002791210	0000002114826226	14/08/23		10.00	11,233.05
14/08/23	UPI-MRS ANNEPOGU SUNIT-BHARATPE9072750	0000322695698399	14/08/23	50.00		11,183.05
	7985@YESBANKLTD-YESB0YESUPI-322695698399					
	-PAY TO BHARATPE ME					
14/08/23	UPI-MRS ANNEPOGU SUNIT-BHARATPE.900670	0000322683138717	14/08/23	40.00		11,143.05
	17760@FBPE-FDRL0001382-322683138717-PAY					
	TO BHARATPE ME					
15/08/23	UPI-MOHAMMED ABDUL AZEEZ-9515733419@YBL-	0000322795992640	15/08/23	1,000.00		10,143.05
	KARB0000334-322795992640-PAYMENT FROM PH					
	ONE					
15/08/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000322763856557	15/08/23	960.88		9,182.17
	-322763856557-PAYMENT FROM PHONE					
16/08/23	UPI-SUDHEER RAJ K-SUDHEERKALAKOTLA@YBL-H	0000359413968777	16/08/23	500.00		8,682.17
	DFC0004343-359413968777-PAYMENT FROM PHO					
	NE					
17/08/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000322988965296	17/08/23	157.73		8,524.44
	56-322988965296-PAYMENT FROM PHONE					
17/08/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000322978860312	17/08/23	279.32		8,245.12
	56-322978860312-PAYMENT FROM PHONE					
17/08/23	UPI-SUDHEER RAJ K-SUDHEERKALAKOTLA@YBL-H	0000359523410485	17/08/23	300.00		7,945.12
	DFC0004343-359523410485-PAYMENT FROM PHO					
	NE					
18/08/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB32306916284	18/08/23		7,500.00	15,445.12
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	2306916284					
18/08/23	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000323095212017	18/08/23	83.00		15,362.12
	ARUMC.99970713@HDFCBANK-HDFC0000001-3230					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
	95212017-PAYMENT FROM PHONE				
18/08/23	ATW-416021XXXXXX1623-P3DCHD03-HYDERABAD	000000000001940	18/08/23	5,000.00	10,362.12
18/08/23	UPI-MANOJ-Q002607414@YBL-YESB0YBLUPI-359	0000359674631630	18/08/23	125.00	10,237.12
	674631630-PAYMENT FROM PHONE				
18/08/23	UPI-ABDUL RAZAQ-BHARATPE.90067874704@FB	0000323023173464	18/08/23	100.00	10,137.12
	PE-FDRL0001382-323023173464-PAY TO BHARA				
	тре ме				
18/08/23	UPI-NANGI RAJITHA-7893015231@IBL-UBIN080	0000323094940624	18/08/23	140.00	9,997.12
	5050-323094940624-PAYMENT FROM PHONE				
18/08/23	UPI-DOCTOR MAHAPATRA-Q183336149@YBL-UBIN	0000323086733663	18/08/23	500.00	9,497.12
	0824836-323086733663-PAYMENT FROM PHONE				
19/08/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000359781981275	19/08/23	241.00	9,256.12
	1@YBL-YESB0YBLUPI-359781981275-PAYMENT F				
	ROM PHONE				
19/08/23	UPI-USHODAYA SUPER	0000323115660778	19/08/23	1,376.84	7,879.28
	MARKE-USHODAYASUPERMA				
	RKETS.42397703@HDFCBANK-HDFC0000001-3231				
	15660778-PAYMENT FROM PHONE				
19/08/23	UPI-KULDEEP SINGH-Q484549129@YBL-YESB0	0000359791215677	19/08/23	230.00	7,649.28
	YBLUPI-359791215677-PAYMENT FROM PHONE				
19/08/23	UPI-PRAKASH INTERNATIONA-Q100304444@YBL-	0000359703374825	20/08/23	3,000.00	4,649.28
	YESB0YBLUPI-359703374825-PAYMENT FROM PH				
	ONE				
20/08/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000323210326023	20/08/23	158.36	4,490.92
	56-323210326023-PAYMENT FROM PHONE				
21/08/23	UPI-PAYTM-PAYTM-PTMBBP@PAYTM-PYTM0123456	0000359939190137	21/08/23	2,315.00	2,175.92
	-359939190137-OID21795705978@PAY				
22/08/23	UPI-COURSERA-COURSERA304.RZP@ICICI-ICIC0	0000323402609702	22/08/23	1,607.00	568.92
	DC0099-323402609702-PAYMENTTOCOURSERA				
22/08/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-	0000360030102084	22/08/23	301.00	267.92
	YESB0YBLUPI-360030102084-PAYMENT FROM PH				
	ONE				

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 17 Statement of account

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

: BENGALURU City State : KARNATAKA

: 18002026161 Phone no. Currency: INR OD Limit : 0

Account Branch: KARTHIK NAGAR

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statemen	t From: 02/07/2023 To: 01/07/2024					
22/08/23	IMPS-323418387562-TSWAROOP-UBIN-XXXXXXXX	0000323418387562	22/08/23		200,000.00	200,267.92
	XXX8397-RA DHA SVA AA MI					
22/08/23	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	MB22192348199ET9	22/08/23	200,000.00		267.92
22/08/23	UPI-ISHITA TONTANAHAL-ISHITATONTANAHAL@O	0000323483198702	22/08/23		11,000.00	11,267.92
	KAXIS-UTIB0000702-323483198702-UPI					
23/08/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB32356310421	23/08/23		465.00	11,732.92
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	2356310421					
23/08/23	UPI-ISHITA B-9959010036@YBL-UTIB0003966-	0000360107680094	23/08/23	6,000.00		5,732.92
	360107680094-PAYMENT FROM PHONE					
23/08/23	YHDF2051706527/BILLDKSTATEBANKCOLLE	0000232351611013	23/08/23	2,942.70		2,790.22
24/08/23	UPI-IOCL VIJAYA FILLING -Q26316112@YBL-Y	0000360298146882	24/08/23	2,000.00		790.22
	ESB0YBLUPI-360298146882-PAYMENT FROM PHO					
	NE					
24/08/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000323619046764	24/08/23	460.00		330.22
	23619046764-PAYMENT FROM PHONE					
24/08/23	UPI-ISHITA TONTANAHAL-ISHITATONTANAHAL@O	0000323657079364	24/08/23		5,000.00	5,330.22
	KAXIS-UTIB0000702-323657079364-UPI					
24/08/23	NWD-416021XXXXXX1623-48711NCR-HYDREABAD	0000323619004151	24/08/23	5,000.00		330.22
25/08/23	IMPS-323709528027-DHANASHEKHARTONTANAH-U	0000323709528027	25/08/23		1,500.00	1,830.22
	TIB-XXXXXXXXXXX8029-IMPS					
25/08/23	UPI-DOCTOR MAHAPATRA-Q183336149@YBL-UBIN	0000323798357077	25/08/23	600.00		1,230.22
	0824836-323798357077-PAYMENT FROM PHONE					
25/08/23	UPI-MANOJ-Q002607414@YBL-YESB0YBLUPI-360	0000360385364133	25/08/23	50.00		1,180.22
	385364133-PAYMENT FROM PHONE					
25/08/23	UPI-SRINGARAM SAI BABA-BHARATPE.9005726	0000323729589951	25/08/23	250.00		930.22
	2891@FBPE-FDRL0001382-323729589951-PAY T					
	O BHARATPE ME					
25/08/23	IMPS-323720301115-DHANASHEKHARTONTANAH-U	0000323720301115	25/08/23		60,000.00	60,930.22
	TIB-XXXXXXXXXXX8029-IMPS					
25/08/23	UPI-ABFL POSTPAID-PAYTM-72651047@PAYTM-P	0000360369385440	25/08/23	8,220.25		52,709.97
	YTM0123456-360369385440-OID21821918247@A					

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM HYDERABAD 500014

TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	DI					
25/08/23	UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB	0000323793867871	25/08/23	9,376.74		43,333.23
	ANK-UTIB0001506-323793867871-UPI					
25/08/23	UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB	0000360389356571	25/08/23	8,931.52		34,401.71
	ANK-UTIB0001506-360389356571-UPI					
25/08/23	UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB	0000360374537932	25/08/23	13,604.41		20,797.30
	ANK-UTIB0001506-360374537932-UPI					
25/08/23	IMPS-323720328618-DHANASHEKHART-KKBK-XXX	0000323720328618	25/08/23	8,700.00		12,097.30
	XXX3976-CC					
26/08/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000323807775422	26/08/23	134.42		11,962.88
	-323807775422-PAYMENT FROM PHONE					
26/08/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0	0000323829662771	26/08/23		1,000.00	12,962.88
	23456-323829662771-NA					
26/08/23	UPI-DOCTOR MAHAPATRA-Q183336149@YBL-UBIN	0000323880834877	26/08/23	600.00		12,362.88
	0824836-323880834877-PAYMENT FROM PHONE					
26/08/23	UPI-SREE BALAJI KAMALA K-PAYTMQR28100505	0000323873021964	26/08/23	105.00		12,257.88
	0101FFOMCWYW5S3H@PAYTM-PYTM0123456-32387					
	3021964-PAYMENT FROM PHONE					
26/08/23	UPI-DOCTOR MAHAPATRA-Q183336149@YBL-UBIN	0000323849341686	26/08/23	300.00		11,957.88
	0824836-323849341686-PAYMENT FROM PHONE					
27/08/23	UPI-CHAPPIDI DURGA RAO-Q817527231@YBL-YE	0000360581467810	27/08/23	240.00		11,717.88
	SB0YBLUPI-360581467810-PAYMENT FROM PHON					
	E					
27/08/23	UPI-RAPAKA TEJAVIHARI-RAPAKA.TEJAVIHARI	0000323939224973	27/08/23	1.00		11,716.88
	17@OKSBI-KKBK0007473-323939224973-UPI					
27/08/23	UPI-MANOJ-Q575671976@YBL-YESB0YBLUPI-360	0000360576179799	27/08/23	60.00		11,656.88
	576179799-PAYMENT FROM PHONE					
27/08/23	UPI-RAPAKA TEJAVIHARI-RAPAKA.TEJAVIHARI	0000323957044273	27/08/23	5.00		11,651.88
	17@OKSBI-KKBK0007473-323957044273-UPI					
28/08/23	UPI-VINOD KUMAR-VINODSAHNI078@IBL-ESFB00	0000324011976624	28/08/23	2,000.00		9,651.88
	01001-324011976624-PAYMENT FROM PHONE					
28/08/23	UPI-SWISS CASTLE KOMPAL-Q315986145@YBL-	0000360664150745	28/08/23	690.00		8,961.88

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU : KARNATAKA : 18002026161

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

City

State

Phone no.

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	YESB0YBLUPI-360664150745-PAYMENT FROM PH					
	ONE					
28/08/23	UPI-BHARATPEMERCHANT-BHARATPE.9100439432	0000324070821026	28/08/23	800.00		8,161.88
	@ICICI-ICIC0DC0099-324070821026-VERIFIED					
	MERCHANT					
28/08/23	UPI-CHAPPIDI DURGA RAO-Q998731272@YBL-YE	0000360678095205	28/08/23	140.00		8,021.88
	SB0YBLUPI-360678095205-PAYMENT FROM PHON					
	E					
28/08/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000324069885307	28/08/23	404.45		7,617.43
	56-324069885307-PAYMENT FROM PHONE					
28/08/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000324080773930	28/08/23	548.00		7,069.43
	-324080773930-PAYMENT FROM PHONE					
29/08/23	UPI-USHODAYA SUPER	0000324158973783	29/08/23	919.91		6,149.52
	MARKE-USHODAYASUPERMA					
	RKETS.42397702@HDFCBANK-HDFC0000001-3241					
	58973783-PAYMENT FROM PHONE					
29/08/23	UPI-NAMASTEDEV COM-NAMASTEDEVCOM6.RZP@IC	0000324107177213	29/08/23	2,358.00		3,791.52
	ICI-ICIC0DC0099-324107177213-NAMASTEREAC					
	Т					
29/08/23	UPI-HOICHOI-HOICHOI.RAZORPAY@ICICI-ICIC0	0000324188381550	29/08/23	499.00		3,292.52
	DC0099-324188381550-PAY VIA RAZORPAY					
29/08/23	UPI-DOCTOR MAHAPATRA-Q183336149@YBL-UBIN	0000324120145129	29/08/23	200.00		3,092.52
	0824836-324120145129-PAYMENT FROM PHONE					
30/08/23	50200000003402 20005253_HLIC_INST	000000000000000000000000000000000000000	30/08/23	1,795.00		1,297.52
30/08/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-36080	0000360802178597	30/08/23	1,000.00		297.52
	2178597-PAYMENT FROM PHONE					
30/08/23	UPI-CHAMBHA DHAMODHARAM-BHARATPE.900637	0000324294418251	30/08/23	70.00		227.52
	63619@FBPE-FDRL0001382-324294418251-PAY					
	TO BHARATPE ME					
31/08/23	NEFT CR-BOFA0CN6215-SS AND C FINTECH SER	238UJ0008DP80O77	31/08/23		227,793.00	228,020.52
	VICES INDIA-TONTANAHAL DHANASHEKAR-238UJ					
	0008DP80O77					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 20 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
31/08/23	CASH DEPOSIT BY - SELF - KOMPALLY	000000000000000000000000000000000000000	31/08/23		200,000.00	428,020.52
31/08/23	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	MB31125723356T39	31/08/23	164,642.00		263,378.52
31/08/23	UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB	0000360936902684	31/08/23	21,655.16		241,723.36
	ANK-UTIB0001506-360936902684-UPI					
31/08/23	UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB	0000324385579367	31/08/23	15,866.11		225,857.25
	ANK-UTIB0001506-324385579367-UPI					
31/08/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000324376413017	31/08/23	1,088.24		224,769.01
	-324376413017-PAYMENT FROM PHONE					
31/08/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000324333241814	31/08/23	20,000.00		204,769.01
	UBIN0906701-324333241814-PAYMENT FROM PH					
	ONE					
31/08/23	UPI-BHARATPEMERCHANT-BHARATPE.9100439432	0000324360078245	31/08/23	790.00		203,979.01
	@ICICI-ICIC0DC0099-324360078245-VERIFIED					
	MERCHANT					
31/08/23	UPI-SWISS CASTLE KOMPAL-Q315986145@YBL-	0000360970525481	31/08/23	230.00		203,749.01
	YESB0YBLUPI-360970525481-PAYMENT FROM PH					
	ONE					
31/08/23	UPI-MR ERRA KUMAR-9100325560@AXL-IDIB000	0000360982105330	31/08/23	2,000.00		201,749.01
	K263-360982105330-PAYMENT FROM PHONE					
31/08/23	UPI-UDIPIS UPAHAAR GACHI-PAYTMQR28100505	0000324303470932	31/08/23	215.00		201,534.01
	01018HQXYGI0WPXY@PAYTM-PYTM0123456-32430					
	3470932-PAYMENT FROM PHONE					
01/09/23	UPI-BPCLVENKATREDDYKOMPA-Q04409318@YBL-Y	0000361009512157	01/09/23	2,000.00		199,534.01
	ESB0YBLUPI-361009512157-PAYMENT FROM PHO					
	NE					
01/09/23	UPI-APPLE MEDICAL AND GE-SUNILREKALA@AXL	0000361057876080	01/09/23	37.00		199,497.01
	-UTIB0004831-361057876080-PAYMENT FROM P					
	HONE					
01/09/23	UPI-GURUCHARAN PIESAPATI-GPIESAPATI@OKIC	0000324402838393	01/09/23	1,890.00		197,607.01
	ICI-BARB0KOMPAL-324402838393-UPI					
01/09/23	UPI-SURAVARAPU SITARAMAM-SITARSIAMAMS55@	0000324430131594	01/09/23	2,000.00		195,607.01
	YBL-UBIN0811939-324430131594-302 MAINTAI					

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 21 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statemen	t From: 02/07/2023 To: 01/07/2024				
	NANCE A				
02/09/23	UPI-KALYAMGARI SWAROOPA-KALLEMGARIVENKA	0000361162293595	02/09/23	1.00	195,606.01
	@YBL-SBIN0020445-361162293595-PAYMENT FR				
	OM PHONE				
02/09/23	UPI-VENKA GOUD KALYAMGA-VENKATESHGOUDK6	0000324512118780	02/09/23	1,700.00	193,906.01
	3@OKSBI-SBIN0020445-324512118780-UPI				
02/09/23	UPI-VENKA GOUD KALYAMGA-VENKATESHGOUDK6	0000324513468479	02/09/23	400.00	193,506.01
	3@OKSBI-SBIN0020445-324513468479-UPI				
02/09/23	ACH D- BAJAJ FINANCE LTD-P400PSA3894342	0000005017145946	02/09/23	17,465.00	176,041.01
02/09/23	UPI-BHARATPEMERCHANT-BHARATPE.9100439432	0000324565807988	02/09/23	975.00	175,066.01
	@ICICI-ICIC0DC0099-324565807988-VERIFIED				
	MERCHANT				
02/09/23	UPI-R PRANATHI-Q344270616@YBL-YESB0YBLUP	0000361134004075	02/09/23	80.00	174,986.01
	I-361134004075-PAYMENT FROM PHONE				
02/09/23	UPI-SWIGGYGENIE-SWIGGYGENIE@YESPAY-YESB0	0000324520344748	02/09/23	155.00	174,831.01
	YESUPI-324520344748-PAY FOR MERCHANT				
02/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000324571802657	02/09/23	290.00	174,541.01
	56-324571802657-PAYMENT FROM PHONE				
03/09/23	UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00	0000324616724220	03/09/23	27,855.73	146,685.28
	99-324616724220-UPI				
03/09/23	UPI-ADITYA BIRLA FINANCE-PAYTM-72651047@	0000324657801808	03/09/23	100.00	146,585.28
	PAYTM-PYTM0123456-324657801808-OID218934				
	64972@ADI				
03/09/23	UPI-BHARATPEMERCHANT-BHARATPE.9100439432	0000324682631825	03/09/23	237.00	146,348.28
	@ICICI-ICIC0DC0099-324682631825-VERIFIED				
	MERCHANT				
03/09/23	UPI-BHARATPEMERCHANT-BHARATPE.9100439432	0000324625937075	03/09/23	350.00	145,998.28
	@ICICI-ICIC0DC0099-324625937075-VERIFIED				
	MERCHANT				
03/09/23	ACH D- TP ACH TATACAPITAL-1239004149	0000005133064685	03/09/23	39,635.92	106,362.36
03/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000324643614549	03/09/23	512.27	105,850.09
	56-324643614549-PAYMENT FROM PHONE				

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statement	From: 02/07/2023 To: 01/07/2024					
03/09/23	UPI-SWISS CASTLE KOMPAL-Q315986145@YBL-	0000361233579576	03/09/23	175.00		105,675.09
	YESB0YBLUPI-361233579576-PAYMENT FROM PH					
	ONE					
04/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000324740531678	04/09/23	366.23		105,308.86
	56-324740531678-PAYMENT FROM PHONE					
04/09/23	05491930007427-TPT-CAR LOAN-CHHAVI TONTA	0000000473991549	04/09/23		11,500.00	116,808.86
	NAHAL					
04/09/23	POS 416021XXXXXX1623 ADHOC MSA AUTO S	0000324712505869	04/09/23	2,000.00		114,808.86
04/09/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-36139	0000361394050687	04/09/23	1,000.00		113,808.86
	4050687-PAYMENT FROM PHONE					
04/09/23	UPI-DINESH TEXTILES-PAYTMQR2810050501011	0000324720935770	04/09/23	415.00		113,393.86
	9LSI9Q31RPZ@PAYTM-PYTM0123456-3247209357					
	70-PAYMENT FROM PHONE					
04/09/23	UPI-SHARADA BANGLE GENER-PAYTMQR28100505	0000324701387161	04/09/23	70.00		113,323.86
	01010LELFJIBZ82U@PAYTM-PYTM0123456-32470					
	1387161-PAYMENT FROM PHONE					
05/09/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000324880436519	05/09/23	195.37		113,128.49
	-324880436519-PAYMENT FROM PHONE					
05/09/23	UPI-XXXXXX3022-UBIN0000001-324803795876-	0000324803795876	05/09/23	12,800.00		100,328.49
	PAYMENT FROM PHONE					
05/09/23	ACH D- ABFL PERSONAL LOAN P-F74AF0655924	0000005196802575	05/09/23	14,977.00		85,351.49
05/09/23	UPI-PAI INTERNATIONAL-Q69575163@YBL-YESB	0000361400945736	05/09/23	318.00		85,033.49
	0YBLUPI-361400945736-PAYMENT FROM PHONE					
05/09/23	ACH D- TP ACH ICICI BANK-1236835754	0000005188887607	05/09/23	74,651.00		10,382.49
05/09/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000324801243775	05/09/23		38,000.00	48,382.49
	UBIN0906701-324801243775-PAYMENT FROM PH					
	ONE					
05/09/23	UPI-XXXXXX3022-UBIN0000001-324804459780-	0000324804459780	05/09/23	8,750.00		39,632.49
	PAYMENT FROM PHONE					
05/09/23	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	NB05193226524003	05/09/23	10,000.00		29,632.49
05/09/23	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	NB05193256699010	05/09/23	200.00		29,432.49
05/09/23	UPI-GURUCHARAN PIESAPATI-GPIESAPATI@OKIC	0000324843441273	05/09/23	8.00		29,424.49

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 23 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	ICI-BARB0KOMPAL-324843441273-RA DHA SVA					
	ААН МІ					
05/09/23	UPI-ISHITA TONTANAHAL-ISHITATONTANAHAL@O	0000324843450090	05/09/23		18,000.00	47,424.49
	KAXIS-UTIB0000702-324843450090-UPI					
06/09/23	ATW-416021XXXXXX1623-P3ENHY68-HYDERABAD	0000000000005626	06/09/23	1,000.00		46,424.49
06/09/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000324979436607	06/09/23	5,000.00		41,424.49
	UBIN0906701-324979436607-PAYMENT FROM PH					
	ONE					
06/09/23	UPI-P C ARUN KUMAR-Q393284420@YBL-YESB0Y	0000361598029881	06/09/23	105.00		41,319.49
	BLUPI-361598029881-PAYMENT FROM PHONE					
06/09/23	ATW-416021XXXXXX1623-P3DCHD03-HYDERABAD	0000000000004545	06/09/23	3,000.00		38,319.49
07/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000325034113343	07/09/23	621.68		37,697.81
	56-325034113343-PAYMENT FROM PHONE					
07/09/23	EMI 9951763 CHQ S99517630291 092399517	0000000000000000	07/09/23	11,462.00		26,235.81
	63					
07/09/23	UPI-C RAJASEKHAR REDDY-PAYTMQR2810050501	0000325008194051	07/09/23	110.00		26,125.81
	01K14HLPAMZ90K@PAYTM-PYTM0123456-3250081					
	94051-PAYMENT FROM PHONE					
07/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000361685926595	07/09/23	301.00		25,824.81
	2@YBL-YESB0YBLUPI-361685926595-PAYMENT F					
	ROM PHONE					
07/09/23	UPI-REVA VV00089-PAYTMQR2810050501011HJN	0000325041368280	07/09/23	30.00		25,794.81
	WRJJDWZW@PAYTM-PYTM0123456-325041368280-					
	PAYMENT FROM PHONE					
07/09/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-P	0000325074300795	07/09/23	1,588.49		24,206.32
	YTM0123456-325074300795-PAYMENT FOR SUBS					
	CR					
07/09/23	UPI-REVA VV00089-PAYTMQR2810050501011HJN	0000325031897374	07/09/23		30.00	24,236.32
	WRJJDWZW@PAYTM-PYTM0123456-325031897374-					
	EXPRESS					
08/09/23	UPI-BPCLVENKATREDDYKOMPA-Q49436717@YBL-Y	0000361742744876	08/09/23	2,000.00		22,236.32
	ESB0YBLUPI-361742744876-PAYMENT FROM PHO					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 24 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statemen	t From: 02/07/2023 To: 01/07/2024					
	NE					
08/09/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-325	0000325103242038	08/09/23	367.00		21,869.32
	103242038-PAY FOR MERCHANT					
08/09/23	UPI-C RAJASEKHAR REDDY-PAYTMQR2810050501	0000325142220693	08/09/23	50.00		21,819.32
	01K14HLPAMZ90K@PAYTM-PYTM0123456-3251422					
	20693-PAYMENT FROM PHONE					
08/09/23	UPI-POLA SANTHOSH KUMAR-PAYTMQR281005050	0000325116080335	08/09/23	240.00		21,579.32
	101HDCQ0EPR3XIB@PAYTM-PYTM0123456-325116					
	080335-PAYMENT FROM PHONE					
08/09/23	UPI-V SAGAR-83743274@YBL-KKBK0007473-36	0000361744557687	08/09/23	1,664.00		19,915.32
	1744557687-PAYMENT FROM PHONE					
08/09/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000325157832137	08/09/23		2,000.00	21,915.32
	UBIN0906701-325157832137-PAYMENT FROM PH					
	ONE					
09/09/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000325232060309	09/09/23	497.31		21,418.01
	-325232060309-PAYMENT FROM PHONE					
09/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000325276515379	09/09/23	548.08		20,869.93
	56-325276515379-PAYMENT FROM PHONE					
10/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000325329884212	10/09/23	181.76		20,688.17
	56-325329884212-PAYMENT FROM PHONE					
10/09/23	ACH D- BOB LOAN COLLECTION-90000000000000	0000005439767417	10/09/23	20,305.00		383.17
11/09/23	CASH DEPOSIT BY - SELF - KOMPALLY	0000000000000000	11/09/23		265,000.00	265,383.17
11/09/23	POS 416021XXXXXX1623 PAYTM BFSI	0000325405213320	11/09/23	213,072.27		52,310.90
11/09/23	UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00	0000325478081588	11/09/23	47,849.71		4,461.19
	99-325478081588-UPI					
11/09/23	NEFT CR-UBIN0802930-KRISHNAGIRI SATYA SW	0000001042554359	11/09/23		63,000.00	67,461.19
	AROOP REDDY-DANASHEKAR TONTANAHAL-001042					
	554359					
11/09/23	UPI-XXXXXX8245-KKBK0000001-325458909006-	0000325458909006	11/09/23	1.00		67,460.19
	PAYMENT FROM PHONE					
11/09/23	UPI-XXXXXX8245-KKBK0000001-325437705633-	0000325437705633	11/09/23	34,515.00		32,945.19
	PAYMENT FROM PHONE					

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 25 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
11/09/23	UPI-XXXXXX8245-KKBK0000001-325425276145-	0000325425276145	11/09/23	317.00		32,628.19
	PAYMENT FROM PHONE					
11/09/23	IMPS-325417654460-CARS24 SERVICES PRIV-Y	0000325417654460	11/09/23		1,000.00	33,628.19
	ESB-XXXXXXXXXXXX0102-PAY BY CAR2410412158					
	753001001					
11/09/23	IMPS-325420644191-CARS24-KKBK-XXXXXX8245	0000325420644191	11/09/23		316.00	33,944.19
	-10412158753006001					
11/09/23	UPI-SEETHARAM GOUD NANDI-BAJAJPAY.687972	0000325442087805	11/09/23	100.00		33,844.19
	9.04473724@INDUS-INDB0002201-32544208780					
	5-PAYMENT FROM PHONE					
11/09/23	IMPS-325422165069-DHANASHEKHARTONTANAH-U	0000325422165069	11/09/23		136,000.00	169,844.19
	TIB-XXXXXXXXXXX8029-IMPS					
11/09/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000325481993736	11/09/23	10,000.00		159,844.19
	UBIN0906701-325481993736-PAYMENT FROM PH					
	ONE					
11/09/23	IMPS-325422336124-DHANASHEKHAR TONTANAHA	0000325422336124	11/09/23	77,000.00		82,844.19
	L-KKBK-XXXXXX3152-CC					
11/09/23	YHDF2073906377/BILLDKTATACAPITALFIN	0002325426991241	11/09/23	50,000.00		32,844.19
11/09/23	IMPS-325422706409-TONTANAHAL DHANA SHE-K	0000325422706409	11/09/23		1,500.00	34,344.19
	KBK-XXXXXX3152-KKBKTRANSFER					
11/09/23	IMPS-325422706630-TONTANAHAL RADHA PYA-K	0000325422706630	11/09/23		700.00	35,044.19
	KBK-XXXXX3976-KKBKTRANSFER					
12/09/23	UPI-MADHUR SWEETS-Q636028484@YBL-YESB0YB	0000362108367954	12/09/23	276.00		34,768.19
	LUPI-362108367954-PAYMENT FROM PHONE					
12/09/23	UPI-BHARATPEMERCHANT-BHARATPE.9100439432	0000325577276150	12/09/23	1,600.00		33,168.19
	@ICICI-ICIC0DC0099-325577276150-VERIFIED					
	MERCHANT					
12/09/23	UPI-BHARATPEMERCHANT-BHARATPE.9100439432	0000325555993922	12/09/23	570.00		32,598.19
	@ICICI-ICIC0DC0099-325555993922-VERIFIED					
	MERCHANT					
12/09/23	UPI-SRI BALAJI KIRANA AN-PAYTMQRCP5DGCUV	0000325545938088	12/09/23	35.00		32,563.19
	4P@PAYTM-PYTM0123456-325545938088-PAYMEN					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 26 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

K R PURAM OUTER RING ROAD : BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

Account Branch: KARTHIK NAGAR

: DHANATONTÁNAHAL@GMAIL.COM Email

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

Cust ID : 68570126

Address

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	T FROM PHONE					
13/09/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000325662021307	13/09/23	14,000.00		18,563.19
	UBIN0906701-325662021307-PAYMENT FROM PH					
	ONE					
13/09/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-325	0000325659689649	13/09/23	645.00		17,918.19
	659689649-PAY FOR MERCHANT					
14/09/23	UPI-MANOJ-Q160199429@YBL-YESB0YBLUPI-362	0000362388340235	14/09/23	250.00		17,668.19
	388340235-PAYMENT FROM PHONE					
14/09/23	UPI-MR KULDEEP SINGH-BHARATPE907277992	0000325760939313	14/09/23	270.00		17,398.19
	16@YESBANKLTD-YESB0YESUPI-325760939313-P					
	AY TO BHARATPE ME					
14/09/23	UPI-PAVAN KUMAR KOTHURU-KOTHURU.PAVAN@IB	0000325739627481	14/09/23	10,000.00		7,398.19
	L-ICIC0000040-325739627481-PAYMENT FROM					
	PHONE					
14/09/23	IMPS-325712029963-CARS24-KKBK-XXXXXX8245	0000325712029963	14/09/23		52,350.00	59,748.19
	-10412158753003001					
14/09/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000325779365547	14/09/23	10,000.00		49,748.19
	DFCBANK-HDFC0000523-325779365547-1699168					
	170431718 Z					
14/09/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000325708925021	14/09/23	40,000.00		9,748.19
	UBIN0906701-325708925021-PAYMENT FROM PH					
	ONE					
15/09/23	UPI-GURUCHARAN PIESAPATI-GPIESAPATI@OKIC	0000325805934697	15/09/23	2,000.00		7,748.19
	ICI-BARB0KOMPAL-325805934697-ADVANCE PAY					
	MENT MI					
15/09/23	UPI-SURAVARAPU SITARAMAM-SITARSIAMAMS55@	0000325877985395	15/09/23	6,000.00		1,748.19
	YBL-UBIN0811939-325877985395-NEXT 3 MONT					
	HS MAIN					
15/09/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000325846676053	15/09/23		25,000.00	26,748.19
	UBIN0906701-325846676053-PAYMENT FROM PH					
	ONE					
15/09/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000325838446750	15/09/23		30,000.00	56,748.19

### **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 27 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	UBIN0906701-325838446750-PAYMENT FROM PH					
	ONE					
15/09/23	UPI-SURAVARAPU SITARAMAM-SITARSIAMAMS55@	0000325852066840	15/09/23	5,000.00		51,748.19
	YBL-UBIN0811939-325852066840-CORPUS FUND					
	INITI					
15/09/23	IMPS-325809387329-ANDHRA RADHASOAMI SATS	0000325809387329	15/09/23	50,000.00		1,748.19
	ANG ASSOCIATION-SBIN-XXXXXXX6298-302 DHA					
	NA SHEKHAR					
15/09/23	UPI-MOHAMMED ABDUL AZEEZ-9515733419@YBL-	0000325825399831	15/09/23	500.00		1,248.19
	KARB0000334-325825399831-PAYMENT FROM PH					
	ONE					
15/09/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-325	0000325813330356	15/09/23	310.00		938.19
	813330356-PAY FOR MERCHANT					
15/09/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-325	0000325856212817	15/09/23		310.00	1,248.19
	856212817-REFUND FOR ORSYLAT					
15/09/23	UPI-SRI SAI ADITHYA PHAR-PAYTMQR28100505	0000325837778167	15/09/23	590.00		658.19
	01011QP7BALXZO2E@PAYTM-PYTM0123456-32583					
	7778167-PAYMENT FROM PHONE					
16/09/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB32593564304	16/09/23		3,760.00	4,418.19
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	2593564304					
16/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000325937893772	16/09/23	267.81		4,150.38
	56-325937893772-PAYMENT FROM PHONE					
16/09/23	UPI-BATTAGIRI RAJESH KU-BATTAGIRIRAJESH	0000362540581901	16/09/23	1,650.00		2,500.38
	KUMAR@YBL-SBIN0002756-362540581901-SEPTE					
	MBER					
16/09/23	UPI-POTHARAJU KRISHNA-KITTUKRISHNA0108@	0000325963604137	16/09/23	50.00		2,450.38
	YBL-UBIN0930695-325963604137-PAYMENT FRO					
	M PHONE					
17/09/23	UPI-V SAGAR-PAYTMQR2810050501011DYH0GVEK	0000326082014043	17/09/23	50.00		2,400.38
	9M6@PAYTM-PYTM0123456-326082014043-PAYME					
	NT FROM PHONE					

### **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
17/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000326007456025	17/09/23	1,245.09		1,155.29
	56-326007456025-PAYMENT FROM PHONE					
17/09/23	UPI-URBAN	0000326040366902	17/09/23	765.00		390.29
	COMPANY-PAYTM-URBANCOMPANY@PAY					
	TM-PYTM0123456-326040366902-PAYMENT FOR					
	URBAN					
17/09/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000326092407108	17/09/23	103.19		287.10
	-326092407108-PAYMENT FROM PHONE					
18/09/23	UPI-GURUCHARAN PIESAPATI-CHARAN.GURU31@Y	0000362754413225	18/09/23		1,037.00	1,324.10
	BL-BARB0KOMPAL-362754413225-MILK AMOUNT					
	FOR TH					
18/09/23	UPI-SHAIK GOUSE-7799266599@AXL-UBIN05711	0000326181172306	18/09/23	927.00		397.10
	48-326181172306-PAYMENT FROM PHONE					
18/09/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000326117700915	18/09/23		2,000.00	2,397.10
	UBIN0906701-326117700915-PAYMENT FROM PH					
	ONE					
18/09/23	UPI-ADITYANARASIMHAPHARM-BHARATPE9077201	0000326190572073	18/09/23	1,070.00		1,327.10
	72711@YESBANKLTD-YESB0YESUPI-32619057207					
	3-PAY TO ADITYA NARA					
18/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000326120223977	18/09/23	381.20		945.90
	56-326120223977-PAYMENT FROM PHONE					
18/09/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000326188184499	18/09/23		1,500.00	2,445.90
	UBIN0906701-326188184499-PAYMENT FROM PH					
	ONE					
18/09/23	UPI-SUDHIR RAJ KALAKOTL-Q849255712@YBL-	0000362769834568	18/09/23	300.00		2,145.90
	YESB0YBLUPI-362769834568-PAYMENT FROM PH					
	ONE					
18/09/23	UPI-SUDHEER RAJ KALAKOTL-PAYTMQR28100505	0000326144509414	18/09/23	350.00		1,795.90
	01012VXMSKXKWUNP@PAYTM-PYTM0123456-32614					
	4509414-PAYMENT FROM PHONE					
18/09/23	UPI-SUDHEER RAJ KALAKOTL-PAYTMQR28100505	0000326189420908	18/09/23	250.00		1,545.90
	01012VXMSKXKWUNP@PAYTM-PYTM0123456-32618					

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	9420908-PAYMENT FROM PHONE					
18/09/23	UPI-SUDHIR RAJ KALAKOTL-Q258743882@YBL-	0000362794977092	18/09/23	382.00		1,163.90
	YESB0YBLUPI-362794977092-PAYMENT FROM PH					
	ONE					
20/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000326374520214	20/09/23	338.99		824.91
	56-326374520214-PAYMENT FROM PHONE					
20/09/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000326391788052	20/09/23	192.61		632.30
	-326391788052-PAYMENT FROM PHONE					
20/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000326390038037	20/09/23	317.91		314.39
	56-326390038037-PAYMENT FROM PHONE					
21/09/23	IMPS P2P 323720328618#25/08/2023 250823	MIR2426218071740	21/09/23	5.90		308.49
	-MIR2426218071740					
21/09/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000326422183065	21/09/23		3,500.00	3,808.49
	UBIN0906701-326422183065-PAYMENT FROM PH					
	ONE					
21/09/23	UPI-TSSPDCL ELECTRICITY -PAYPRE-UTILITY@	0000326468758732	21/09/23	1,751.00		2,057.49
	PAYTM-PYTM0123456-326468758732-OID220148					
	42675@ELE					
21/09/23	UPI-IRCTC-PAYTRA1599@PAYTM-PYTM0123456-3	0000326468864239	21/09/23	976.00		1,081.49
	26468864239-OID22004160544@PAY					
21/09/23	UPI-TSSPDCL ELECTRICITY -PAYPRE-UTILITY@	0000326469020398	21/09/23	348.00		733.49
	PAYTM-PYTM0123456-326469020398-OID220099					
	65778@ELE					
21/09/23	UPI-PAYTM TRAIN TICKETS-PAYTRA1599@PAYTM	0000363046306307	21/09/23		380.00	1,113.49
	-PYTM0123456-363046306307-EXPRESS					
23/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000326613675171	23/09/23	312.52		800.97
	56-326613675171-PAYMENT FROM PHONE					
23/09/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-	0000363278376101	23/09/23	301.00		499.97
	YESB0YBLUPI-363278376101-PAYMENT FROM PH					
	ONE					
23/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000326625209086	23/09/23	378.00		121.97
	56-326625209086-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 30 Statement of account

: HDFC BANK LTD



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

: BENGALURU City

Address

Account Branch: KARTHIK NAGAR

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Sta	emem	From: 02/07/2023 10: 01/07/2024			I		
24/0	09/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM	01 0000326715887395	24/09/23		150.00	271.97
		23456-326715887395-NA					
24/0	09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000326707006226	24/09/23	239.92		32.05
		56-326707006226-PAYMENT FROM PHONE					
25/0	09/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM(	0000326808288934	25/09/23		5,000.00	5,032.05
		23456-326808288934-NA					
25/0	09/23	UPI-RAZORPAY SOFTWARE PR-RAZORPAYEDUCATI	0000363445060768	25/09/23	2,397.00		2,635.05
		ON@YBL-YESB0YBLUPI-363445060768-PAYMENT					
		FOR MGNGGB					
25/0	09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000326889534004	25/09/23	259.68		2,375.37
		56-326889534004-PAYMENT FROM PHONE					
25/0	09/23	UPI-DOCTOR MAHAPATRA-Q183336149@YBL-UBIN	0000326807628390	25/09/23	500.00		1,875.37
		0824836-326807628390-PAYMENT FROM PHONE					
25/0	09/23	UPI-MANOJ-Q160199429@YBL-YESB0YBLUPI-363	0000363434412231	25/09/23	316.00		1,559.37
		434412231-PAYMENT FROM PHONE					
25/0	09/23	UPI-BOAYA NAVEEN-PAYTMQR2810050501011X09	0000326828719176	25/09/23	180.00		1,379.37
		DQLJOUS3@PAYTM-PYTM0123456-326828719176-					
		PAYMENT FROM PHONE					
25/0	09/23	UPI-SUDHEER RAJ KALAKOTL-PAYTMQR28100505	0000326859078449	25/09/23	300.00		1,079.37
		01012VXMSKXKWUNP@PAYTM-PYTM0123456-32685					
		9078449-PAYMENT FROM PHONE					
25/0	09/23	UPI-SUDHEER RAJ KALAKOTL-PAYTMQR28100505	0000326878983259	25/09/23	350.00		729.37
		01012VXMSKXKWUNP@PAYTM-PYTM0123456-32687					
		8983259-PAYMENT FROM PHONE					
25/0	09/23	UPI-SUDHEER RAJ KALAKOTL-PAYTMQR28100505	0000326865673615	25/09/23	100.00		629.37
		01012VXMSKXKWUNP@PAYTM-PYTM0123456-32686					
		5673615-PAYMENT FROM PHONE					
25/0	09/23	UPI-SUDHIR RAJ KALAKOTL-Q258743882@YBL-	0000363465448175	25/09/23	325.00		304.37
		YESB0YBLUPI-363465448175-PAYMENT FROM PH					
		ONE					
25/0	09/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000326870126608	26/09/23		10,000.00	10,304.37
		ANK-YESB0000022-326870126608-UPI PAYMENT					
_							

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Statement From: 02/07/2023 To: 01/07/2024 Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

26/09/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3269	0000326976023298	26/09/23	1,500.00	8,804.37
	76023298-MOPSUPITXN				
26/09/23	UPI-COURSERA-COURSERA304.RZP@ICICI-ICIC0	0000326936118969	26/09/23	1,620.00	7,184.37
	DC0099-326936118969-PAYMENTTOCOURSERA				
26/09/23	UPI-PURE O NATURAL KOMPA-PAYTM-66516905@	0000326905639322	26/09/23	640.41	6,543.96
	PAYTM-PYTM0123456-326905639322-PAYMENT F				
	ROM PHONE				
26/09/23	UPI-MADHUR SWEETS-Q636028484@YBL-YESB0YB	0000363570031644	26/09/23	80.00	6,463.96
	LUPI-363570031644-PAYMENT FROM PHONE				
26/09/23	UPI-RAPAKA TEJAVIHARI-RAPAKA.TEJAVIHARI	0000326972372611	26/09/23	2,636.00	3,827.96
	17@OKSBI-KKBK0007473-326972372611-UPI				
27/09/23	UPI-DOCTOR MAHAPATRA-Q183336149@YBL-UBIN	0000327075538366	27/09/23	200.00	3,627.96
	0824836-327075538366-PAYMENT FROM PHONE				
27/09/23	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000327052870589	27/09/23	488.00	3,139.96
	ARUMC.99970712@HDFCBANK-HDFC0000001-3270				
	52870589-PAYMENT FROM PHONE				
27/09/23	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000327066096623	27/09/23	1,499.00	1,640.96
	-327066096623-AMAZON PRIME RECUR				
27/09/23	UPI-VENKATA NAGA SWETHA -9642198246@AXL-	0000363656115264	27/09/23	2.00	1,638.96
	ICIC0000518-363656115264-PAYMENT FROM PH				
	ONE				
28/09/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000327116819993	28/09/23	404.00	1,234.96
	0-327116819993-SWIGGY ORDER ID 15				
28/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000327129163570	28/09/23	233.21	1,001.75
	56-327129163570-PAYMENT FROM PHONE				
28/09/23	UPI-SUDHIR RAJ KALAKOTL-Q849255712@YBL-	0000363744253692	28/09/23	300.00	701.75
	YESB0YBLUPI-363744253692-PAYMENT FROM PH				
	ONE				
28/09/23	UPI-PUJARI PRABHU-Q134186020@YBL-HDFC00	0000363765189350	28/09/23	400.00	301.75
	04343-363765189350-PAYMENT FROM PHONE				
28/09/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000327106256840	28/09/23	221.98	79.77

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 32 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	56-327106256840-PAYMENT FROM PHONE					
29/09/23	NEFT CR-BOFA0CN6215-SS AND C FINTECH SER	239SJ2452A832B27	29/09/23		219,543.00	219,622.7
	VICES INDIA-TONTANAHAL DHANASHEKAR-239SJ					
	2452A832B27					
29/09/23	UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB	0000327298909261	29/09/23	10,418.00		209,204.77
	ANK-UTIB0001506-327298909261-UPI					
29/09/23	UPI-TATA CAPITAL FINANCI-BDGPAY.TCFSL@HD	0000327245310582	29/09/23	10,000.00		199,204.77
	FCBANK-HDFC0000499-327245310582-PAY					
29/09/23	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	NB29072400854004	29/09/23	5,224.47		193,980.30
29/09/23	RD THROUGH NET-50400326763972 :DHANASHE	0000000000000000	29/09/23	8,000.00		185,980.30
	KAR TONTANAHAL					
29/09/23	IMPS-327207104576-ANDHRA RADHASOAMI SATS	0000327207104576	29/09/23	30,000.00		155,980.30
	ANG ASSOCIATION-SBIN-XXXXXXX6298-PAYMENT					
	TO ARSA 302 DHANASHEKHAR					
29/09/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000327277467295	29/09/23	5,000.00		150,980.30
	UBIN0906701-327277467295-PAYMENT FROM PH					
	ONE					
29/09/23	UPI-BATTAGIRI RAJESH KU-BATTAGIRIRAJESH	0000363833658013	29/09/23	3,000.00		147,980.30
	KUMAR@YBL-SBIN0002756-363833658013-DHANA					
	SHEKHAR INTER					
29/09/23	UPI-PAVAN KUMAR KOTHURU-KOTHURU.PAVAN@IB	0000327283333314	29/09/23	7,000.00		140,980.30
	L-ICIC0000040-327283333314-WILL PAY 10K					
	FINAL					
29/09/23	UPI-PAVAN KUMAR KOTHURU-KOTHURU.PAVAN@IB	0000327288324394	29/09/23	500.00		140,480.30
	L-ICIC0000040-327288324394-PAYMENT FROM					
	PHONE					
29/09/23	UPI-CARIOT AUTO PRIVATE -CARIOTAUTOPRIVA	0000327222911532	29/09/23	25,008.86		115,471.44
	1.RZP@ICICI-ICIC0DC0099-327222911532-PAY					
	VIARAZORPAY					
29/09/23	UPI-KOTHAKOTA SARASWATHI-Q246264436@YBL-	0000363881484504	29/09/23	20.00		115,451.44
	YESB0YBLUPI-363881484504-PAYMENT FROM PH					
	ONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 33 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statemen	t From: 02/07/2023 10: 01/07/2024					
29/09/23	UPI-BHARATPEMERCHANT-BHARATPE.9100439432	0000327206672071	29/09/23	2,300.00		113,151.44
	@ICICI-ICIC0DC0099-327206672071-VERIFIED					
	MERCHANT					
29/09/23	UPI-MADHUR SWEETS-Q148638058@YBL-YESB0YB	0000363876212773	29/09/23	124.00		113,027.44
	LUPI-363876212773-PAYMENT FROM PHONE					
30/09/23	50200000003402 20005253_HLIC_INST	000000000000000000000000000000000000000	30/09/23	1,795.00		111,232.44
30/09/23	UPI-ASHISH BOMMIREDDIPAL-8375884762@YBL-	0000363936351299	30/09/23	334.00		110,898.44
	ICIC0000253-363936351299-PAYMENT FROM PH					
	ONE					
30/09/23	UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE	0000363998634425	30/09/23	200.00		110,698.44
	SB0YBLUPI-363998634425-PAYMENT FROM PHON					
	E					
30/09/23	UPI-MR KULDEEP SINGH-BHARATPE907277992	0000327310365274	30/09/23	290.00		110,408.44
	16@YESBANKLTD-YESB0YESUPI-327310365274-P					
	AY TO BHARATPE ME					
30/09/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-327	0000327390133173	30/09/23	244.00		110,164.44
	390133173-PAY FOR MERCHANT					
30/09/23	EXC PYMT DUP - 4854 XXXX XXXX 4837	000000000000000000000000000000000000000	30/09/23		6,375.21	116,539.65
30/09/23	UPI-RAZORPAY-PG.RAZORPAY@AXISBANK-UTIB00	0000327385382304	01/10/23		25,008.86	141,548.51
	01506-327385382304-CARIOT A REFUND MI					
01/10/23	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	30/09/23		472.00	142,020.51
01/10/23	UPI-MR KULDEEP SINGH-BHARATPE907277992	0000327429754832	01/10/23	190.00		141,830.51
	16@YESBANKLTD-YESB0YESUPI-327429754832-P					
	AY TO BHARATPE ME					
01/10/23	UPI-ISHITA B-9959010036@YBL-UTIB0003966-	0000364032605357	01/10/23	500.00		141,330.51
	364032605357-PAYMENT FROM PHONE					
01/10/23	UPI-RAPAKA TEJAVIHARI-RAPAKA.TEJAVIHARI	0000327412299383	01/10/23	20.00		141,310.51
	17@OKSBI-KKBK0007473-327412299383-UPI					
01/10/23	UPI-ISHITA B-9959010036@YBL-UTIB0003966-	0000364027319750	01/10/23	300.00		141,010.51
	364027319750-PAYMENT FROM PHONE					
01/10/23	UPI-MR KULDEEP SINGH-BHARATPE907277992	0000327402971752	01/10/23	260.00		140,750.51
	16@YESBANKLTD-YESB0YESUPI-327402971752-P					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
	AY TO BHARATPE ME				
01/10/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000327465190413	01/10/23	1,020.79	139,729.72
	56-327465190413-PAYMENT FROM PHONE				
02/10/23	UPI-SEKHAR CHANDRA U-9490130984@YBL-ICIC	0000364189532456	02/10/23	60.00	139,669.72
	0000279-364189532456-RS ANA THANK YOU				
02/10/23	UPI-RAPAKA TEJAVIHARI-RAPAKA.TEJAVIHARI	0000327544522639	02/10/23	130.00	139,539.72
	17@OKSBI-KKBK0007473-327544522639-UPI				
02/10/23	ACH D- BAJAJ FINANCE LTD-P400PSA3894342	0000005973874531	02/10/23	17,488.00	122,051.72
02/10/23	UPI-AMARNATH REDDY CHAM-7095026668@YBL-	0000364198146540	02/10/23	10.00	122,041.72
	SBIN0020540-364198146540-PAYMENT FROM PH				
	ONE				
02/10/23	UPI-NADIMPALLY VENKATA S-SHASHINADIMPALL	0000327537534710	02/10/23	400.00	121,641.72
	Y-1@OKICICI-KKBK0007466-327537534710-PAY				
	MENT FROM PHONE				
02/10/23	UPI-AMARNATH REDDY CHAM-7095026668@AXL-	0000364168931948	02/10/23	470.00	121,171.72
	SBIN0020540-364168931948-PAYMENT FROM PH				
	ONE				
02/10/23	UPI-RAMNATH KUMAR SAHNI-9798952247@IBL-S	0000327584914236	02/10/23	20.00	121,151.72
	BIN0010676-327584914236-PAYMENT FROM PHO				
	NE				
02/10/23	UPI-RAPAKA TEJAVIHARI-RAPAKA.TEJAVIHARI	0000327560124784	02/10/23	210.00	120,941.72
	17@OKSBI-KKBK0007473-327560124784-UPI				
03/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000364210458690	03/10/23	301.00	120,640.72
	2@YBL-YESB0YBLUPI-364210458690-PAYMENT F				
	ROM PHONE				
03/10/23	UPI-VENKA GOUD KALYAMGA-VENKATESHGOUDK6	0000327671396370	03/10/23	2,800.00	117,840.72
	3@OKSBI-SBIN0020445-327671396370-ABSENT				
	FOR 4 DAYS				
03/10/23	UPI-XXXXXX3022-UBIN0000001-327683833941-	0000327683833941	03/10/23	12,500.00	105,340.72
	3 MONTH CHITTI AMO				
03/10/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000327627676992	03/10/23	1,059.95	104,280.77
	-327627676992-PAYMENT FROM PHONE				

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 35 Statement of account

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Account Branch: KARTHIK NAGAR

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Address

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

93,591.64 93,391.64 91,741.64 91,091.64
91,741.64 91,091.64
91,091.64
91,091.64
90,791.64
90,791.64
90,791.64
102,291.64
102,041.64
98,787.45
98,295.25
98,293.25
23,642.25
23,294.35
22,294.35
22,292.35
22,294.35

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 36 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
06/10/23	UPI-ABDUL RAZAQ-8019632978@YBL-SBIN0020	0000327923202238	06/10/23	100.00		22,194.35
	459-327923202238-PAYMENT FROM PHONE					
06/10/23	UPI-RAJAMANI PRAMEELA-Q513398815@YBL-YES	0000327921309079	06/10/23	225.00		21,969.35
	B0YBLUPI-327921309079-PAYMENT FROM PHONE					
06/10/23	UPI-CHANDESHWAR KUMAR	0000327997707227	06/10/23	40.00		21,929.35
	SO-PAYTMQR1MV7TD8A					
	R5@PAYTM-PYTM0123456-327997707227-PAYMEN					
	T FROM PHONE					
07/10/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000328088482491	07/10/23	1,220.40		20,708.95
	56-328088482491-PAYMENT FROM PHONE					
07/10/23	EMI 9951763 CHQ S99517630301 102399517	000000000000000000000000000000000000000	07/10/23	11,462.00		9,246.95
	63					
07/10/23	UPI-BIG BASKET-BIGBASKET.99313006@HDFCBA	0000328034942645	07/10/23	693.46		8,553.49
	NK-HDFC0000001-328034942645-PAYMENT FROM					
	PHONE					
08/10/23	UPI-KAVALRY TECHNOLOGIES-KAVALRYTECHNOLO	0000328112585826	08/10/23		250.00	8,803.49
	55.RZP@ICICI-ICIC0DC0099-328112585826-RA					
	ZORPAY REFUND ML					
08/10/23	UPI-NADUKULA ANITHA-ANITHA.N12093@OKAXIS	0000328140174131	08/10/23		40.00	8,843.49
	-UTIB0000702-328140174131-CHOCOLATES					
09/10/23	UPI-KRISHNAGIRI SATYA SW-676411@YBL-UBIN	0000328250558860	09/10/23		63,850.00	72,693.49
	0802930-328250558860-PAYMENT FROM PHONE					
09/10/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000328279553165	09/10/23	860.86		71,832.63
	56-328279553165-PAYMENT FROM PHONE					
09/10/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000328276883518	09/10/23	285.88		71,546.75
	56-328276883518-PAYMENT FROM PHONE					
09/10/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000328295069206	09/10/23	50,000.00		21,546.75
	UBIN0906701-328295069206-PAYMENT FROM PH					
	ONE					
09/10/23	UPI-SURAVARAPU SITARAMAM-SITARSIAMAMS55@	0000328259455860	09/10/23	20,000.00		1,546.75
	YBL-UBIN0811939-328259455860-CORPUS FUND					
	REMAIN					

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 37 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statemen	Statement From: 02/07/2023 To: 01/07/2024							
09/10/23	INTER-BRN CASH CHG INCL GST 110923-MIR24	MIR2428059999437	09/10/23	383.50		1,163.25		
	28059999437							
09/10/23	.IMPS P2P 325422336124#11/09/2023 120923	MIR2428160848895	09/10/23	5.90		1,157.35		
	-MIR2428160848895							
09/10/23	.IMPS P2P 325809387329#15/09/2023 150923	MIR2428262409137	09/10/23	5.90		1,151.45		
	-MIR2428262409137							
09/10/23	UPI-MANOJ-Q575671976@YBL-YESB0YBLUPI-328	0000328246069211	09/10/23	60.00		1,091.45		
	246069211-PAYMENT FROM PHONE							
09/10/23	UPI-SUMANKUMAR SAILOO BA-BHARATPE.900582	0000328242270337	09/10/23	250.00		841.45		
	01144@FBPE-FDRL0001382-328242270337-PAY							
	TO BHARATPE ME							
11/10/23	UPI-B LAKSHMI-236050739026010@CNRB-CNRB0	0000328448770473	11/10/23	100.00		741.45		
	013020-328448770473-PAY TO MERCHANT							
11/10/23	UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P	0000328412081822	11/10/23	380.00		361.45		
	YTM0123456-328412081822-PAYMENT FROM PHO							
	NE							
11/10/23	UPI-PABITRA PRADHAN-6300426658@YBL-UBIN0	0000328465172338	11/10/23	288.00		73.45		
	541150-328465172338-PAYMENT FROM PHONE							
11/10/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000328486990876	11/10/23		5,000.00	5,073.45		
	ANK-YESB0000022-328486990876-UPI PAYMENT							
11/10/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-P	0000328471026386	11/10/23	1,563.50		3,509.95		
	YTM0123456-328471026386-PAYMENT FOR SUBS							
	CR							
11/10/23	CRV POS-416021******1623IND*LINKED	0000000000000000	11/10/23		2.00	3,511.95		
12/10/23	UPI-TSSPDCL ELECTRICITY -PAYPRE-UTILITY@	0000365159199735	12/10/23	1,454.00		2,057.95		
	PAYTM-PYTM0123456-365159199735-OID221820							
	61575@ELE							
12/10/23	IMPS-328513641416-POONAWALLA FINCORP L-Y	0000328513641416	12/10/23		10,000.00	12,057.95		
	ESB-XXXXXXXXXXXX111-FUND TRANSFER							
12/10/23	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000328593280657	12/10/23	10,000.00		2,057.95		
	DC0099-328593280657-1469858536119196 Z							

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS :

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
12/10/23	UPI-DEEN MUHAMMAD SO RA-8126849365@AXL-	0000328561367466	12/10/23	250.00		1,807.95
	SBIN0002617-328561367466-PAYMENT FROM PH					
	ONE					
13/10/23	UPI-MANOJ-Q002607414@YBL-YESB0YBLUPI-328	0000328683631450	13/10/23	390.00		1,417.95
	683631450-PAYMENT FROM PHONE					
13/10/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000328689431052	13/10/23		12,000.00	13,417.95
	ANK-YESB0000022-328689431052-UPI PAYMENT					
13/10/23	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000328608984271	13/10/23	8,000.00		5,417.95
	000022-328608984271-3135715701054095 Z					
13/10/23	IMPS-328614806531-POONAWALLA FINCORP L-Y	0000328614806531	13/10/23		30,000.00	35,417.95
	ESB-XXXXXXXXXXXX111-FUND TRANSFER					
13/10/23	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000328669468468	13/10/23	30,000.00		5,417.95
	DC0099-328669468468-9445435999150257 Z					
13/10/23	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000328690434507	13/10/23	354.00		5,063.95
	ARUMC.99970713@HDFCBANK-HDFC0000001-3286					
	90434507-PAYMENT FROM PHONE					
13/10/23	UPI-BP PETROL PUMP VENK-Q49436717@YBL-Y	0000365217312981	13/10/23	2,000.00		3,063.95
	ESB0YBLUPI-365217312981-UPI					
13/10/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000328609030157	13/10/23	829.01		2,234.94
	56-328609030157-UPI					
13/10/23	UPI-QUADRILLION FINANCE -QUADRILLION.PAY	0000328631476110	13/10/23		5,000.00	7,234.94
	OUTS@ICICI-ICIC0DC0099-328631476110-NONE					
13/10/23	UPI-SUMAHANALOGISTICSRBL-SUMAHANALOGISTI	0000328660545496	13/10/23	5,000.00		2,234.94
	CS@RBL-RATN0000259-328660545496-PAYMENT					
	FROM PHONE					
15/10/23	UPI-KAMAL PRAKASH VADAPA-KAMAL.V.PRAKASH	0000328837348890	15/10/23	200.00		2,034.94
	@YBL-ICIC0003850-328837348890-PAYMENT FR					
	OM PHONE					
15/10/23	UPI-AMAR VUPPULURI-AMAR.VUPPULURI@OKAXIS	0000328840588581	15/10/23		100.00	2,134.94
	-UTIB0000022-328840588581-BREAKFAST					
16/10/23	IMPS-328915748061-SAFEXPAY TECHNOLOGIE-I	0000328915748061	16/10/23		1,050.00	3,184.94

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	DFB-XXXXXXX6299-KAYCEECREATIONS					
16/10/23	UPI-KOLLALA RAVI CHANDRA-KRCSEKHAR@YBL-U	0000328982666490	16/10/23	500.00		2,684.94
	BIN0906701-328982666490-PAYMENT FROM PHO					
	NE					
16/10/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000328964446246	16/10/23	2,098.25		586.69
	56-328964446246-UPI					
16/10/23	UPI-BBNOW-BBNOW123ESBZ@ICICI-ICIC0DC0099	0000328955698680	16/10/23	378.00		208.69
	-328955698680-UPI					
17/10/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000329093760835	17/10/23		5,000.00	5,208.69
	ANK-YESB0000022-329093760835-UPI PAYMENT					
17/10/23	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000329048357039	17/10/23	1,170.00		4,038.69
	2098706@HDFCBANK-HDFC0000001-32904835703					
	9-PAYMENT FROM PHONE					
17/10/23	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000329036874105	17/10/23	1,433.00		2,605.69
	2098776@HDFCBANK-HDFC0000001-32903687410					
	5-UPI					
17/10/23	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000329053644736	17/10/23	140.00		2,465.69
	2098709@HDFCBANK-HDFC0000001-32905364473					
	6-PAYMENT FROM PHONE					
17/10/23	UPI-USHODAYA SUPER	0000329090879834	17/10/23	270.00		2,195.69
	MARKE-USHODAYASUPERMA					
	RKETS.42397706@HDFCBANK-HDFC0000001-3290					
	90879834-PAYMENT FROM PHONE					
17/10/23	UPI-USHODAYA SUPER	0000329079659754	17/10/23	621.00		1,574.69
	MARKE-USHODAYASUPERMA					
	RKETS.42397702@HDFCBANK-HDFC0000001-3290					
	79659754-PAYMENT FROM PHONE					
17/10/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000329064983830	17/10/23	158.97		1,415.72
	56-329064983830-PAYMENT FROM PHONE					
18/10/23	IMPS P2P 327207104576#29/09/2023 290923	MIR2429187146418	18/10/23	5.90		1,409.82
	-MIR2429187146418					

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
18/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000329127844016	18/10/23	549.00		860.82
	29127844016-UPI					
19/10/23	UPI-FRUITS SHOP-59092401@UBIN-UBIN080782	0000329223686243	19/10/23	440.00		420.82
	6-329223686243-PAYMENT FROM PHONE					
19/10/23	UPI-FRUITS SHOP-59092401@UBIN-UBIN080782	0000329255073689	19/10/23	100.00		320.82
	6-329255073689-PAYMENT FROM PHONE					
19/10/23	UPI-MANOJ-Q002607414@YBL-YESB0YBLUPI-329	0000329227767234	19/10/23	70.00		250.82
	227767234-PAYMENT FROM PHONE					
19/10/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000329295998668	19/10/23		2,000.00	2,250.82
	ANK-YESB0000022-329295998668-UPI PAYMENT					
19/10/23	UPI-VARUN MOTORS PVT LTD-BHARATPE.905001	0000329286749904	19/10/23	1,000.00		1,250.82
	1481@FBPE-FDRL0001382-329286749904-PAY T					
	O VARUNMOTORS					
19/10/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000329296226976	19/10/23		2,000.00	3,250.82
	ANK-YESB0000022-329296226976-UPI PAYMENT					
19/10/23	UPI-SHRIKANT DADAJI DHOT-SHRIKANT.DADAJI	0000329202075308	19/10/23	1,000.00		2,250.82
	@YBL-SBIN0002802-329202075308-PAYMENT FR					
	OM PHONE					
20/10/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000329363483675	20/10/23	621.35		1,629.47
	56-329363483675-PAYMENT FROM PHONE					
20/10/23	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0	0000329381106800	20/10/23	1,199.00		430.47
	000553-329381106800-MANDATEEXECUTE					
20/10/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000329397333365	20/10/23		2,000.00	2,430.47
	ANK-YESB0000022-329397333365-UPI PAYMENT					
20/10/23	UPI-BBNOW-BBNOW@YESBANK-YESB0000728-3293	0000329358821490	20/10/23	1,017.20		1,413.27
	58821490-PAYMENT FROM PHONE					
20/10/23	UPI-GURUCHARAN PIESAPATI-GPIESAPATI@OKIC	0000329395881518	20/10/23	4.00		1,409.27
	ICI-BARB0KOMPAL-329395881518-UPI					
21/10/23	UPI-FRUITS SHOP-59092401@UBIN-UBIN080782	0000329444059885	21/10/23	280.00		1,129.27

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS :

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

	6-329444059885-PAYMENT FROM PHONE					
21/10/23	UPI-FRUITS SHOP-59092401@UBIN-UBIN080782	0000329472587143	21/10/23	40.00		1,089.27
	6-329472587143-PAYMENT FROM PHONE					
21/10/23	UPI-RAJAMANI PRAMEELA-BHARATPE9072532147	0000329430496801	21/10/23	190.00		899.27
	9@YESBANKLTD-YESB0YESUPI-329430496801-PA					
	Y TO BHARATPE ME					
22/10/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000329565328830	22/10/23	806.95		92.32
	56-329565328830-PAYMENT FROM PHONE					
23/10/23	UPI-T SWAROOP-SWAROOPVEDA@YBL-UBIN092100	0000329693162054	23/10/23		360.00	452.32
	9-329693162054-PAYMENT FROM PHONE					
23/10/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000329600032293	23/10/23		45,000.00	45,452.32
	ANK-YESB0000022-329600032293-UPI PAYMENT					
23/10/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000329641022558	23/10/23	45,000.00		452.32
	DFCBANK-HDFC0000523-329641022558-4193603					
	521002094 Z					
23/10/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000329600085582	23/10/23		50,000.00	50,452.32
	ANK-YESB0000022-329600085582-UPI PAYMENT					
23/10/23	UPI-RAPAKA ANAND SARUP -RASARUP@OKSBI-S	0000329678778035	23/10/23	1,200.00		49,252.32
	BIN0014447-329678778035-UPI					
23/10/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000329671770323	23/10/23	2,000.00		47,252.32
	UBIN0906701-329671770323-PAYMENT FROM PH					
	ONE					
23/10/23	UPI-MADHUR SWEETS-Q644470984@YBL-YESB0YB	0000329622944356	23/10/23	360.00		46,892.32
	LUPI-329622944356-PAYMENT FROM PHONE					
24/10/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB32976720063	24/10/23		5,000.00	51,892.32
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	2976720063					
24/10/23	UPI-MANOJ-Q160199429@YBL-YESB0YBLUPI-329	0000329703961865	24/10/23	390.00		51,502.32
	703961865-PAYMENT FROM PHONE					
24/10/23	UPI-DECATHLON-DECATHLON@YBL-YESB0YBLUPI-	0000329728925322	24/10/23	199.00		51,303.32

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	329728925322-PAYMENT FOR 701308					
24/10/23	UPI-KOMPALLY G PULLA RE-Q856419978@YBL-	0000329702939610	24/10/23	195.00		51,108.32
	YESB0YBLUPI-329702939610-PAYMENT FROM PH					
	ONE					
24/10/23	UPI-MUKESH KUMAR YADAV-7386600458@AXL-PU	0000329739041696	24/10/23	120.00		50,988.32
	NB0204700-329739041696-PAYMENT FROM PHON					
	E					
24/10/23	UPI-INDIAN RAILWAYS TICK-PAYTM-64670120@	0000329706601164	24/10/23	10.00		50,978.32
	PAYTM-PYTM0123456-329706601164-PAYMENT F					
	ROM PHONE					
24/10/23	UPI-YALAKONDA NAGESH-9948976832@YBL-APGV	0000329738988376	24/10/23	600.00		50,378.32
	0000001-329738988376-PAYMENT FROM PHONE					
24/10/23	UPI-DOVURI DHANRAJ-SUNNYDAVID9596@YBL-K	0000329758976332	24/10/23	40.00		50,338.32
	KBK0007470-329758976332-PAYMENT FROM PHO					
	NE					
25/10/23	UPI-DECATHLON-DECATHLON@YBL-YESB0YBLUPI-	0000329881614754	25/10/23	199.00		50,139.32
	329881614754-PAYMENT FOR 701308					
25/10/23	UPI-BPCLVENKATREDDYKOMPA-Q04409318@YBL-Y	0000329898811198	25/10/23	1,000.00		49,139.32
	ESB0YBLUPI-329898811198-PAYMENT FROM PHO					
	NE					
25/10/23	UPI-SHIVRAM AWASYA-Q20439441@YBL-BARB0AL	0000329801523702	25/10/23	100.00		49,039.32
	WALX-329801523702-PAYMENT FROM PHONE					
25/10/23	UPI-SHIVRAM AWASYA-Q20439441@YBL-BARB0AL	0000329812950063	25/10/23	60.00		48,979.32
	WALX-329812950063-PAYMENT FROM PHONE					
25/10/23	UPI-USHODAYA SUPER	0000329893165711	25/10/23	1,188.00		47,791.32
	MARKE-USHODAYASUPERMA					
	RKETS.42397702@HDFCBANK-HDFC0000001-3298					
	93165711-PAYMENT FROM PHONE					
26/10/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB32999863452	26/10/23		90,000.00	137,791.32
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	2999863452					
26/10/23	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000329923594343	26/10/23	30,000.00		107,791.32

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 43 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
	000022-329923594343-2755749348792770 Z				
26/10/23	UPI-RAMESH GOPE-9059704020@AXL-CNRB0000	0000329940217120	26/10/23	1,000.00	106,791.32
	033-329940217120-PAYMENT FROM PHONE				
26/10/23	UPI-URBAN	0000329972725764	26/10/23	338.00	106,453.32
	COMPANY-PAYTM-URBANCOMPANY@PAY				
	TM-PYTM0123456-329972725764-PAYMENT FOR				
	URBAN				
26/10/23	UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00	0000329964480439	26/10/23	50,150.00	56,303.32
	99-329964480439-UPI				
26/10/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000329987716711	26/10/23	797.43	55,505.89
	56-329987716711-PAYMENT FROM PHONE				
26/10/23	UPI-REDDY TRADERS RICE D-BOISM-991268552	0000329958676609	26/10/23	520.00	54,985.89
	7@BOI-BKID0005626-329958676609-MERCHANT				
	20QR				
26/10/23	UPI-ARISETTY VENKATA SAN-Q219932113@YBL-	0000329932787978	26/10/23	490.00	54,495.89
	YESB0YBLUPI-329932787978-PAYMENT FROM PH				
	ONE				
26/10/23	UPI-JUGAL BHATI SO AMARC-PAYTMQR78MUS2SG	0000329931966195	26/10/23	515.00	53,980.89
	45@PAYTM-PYTM0123456-329931966195-PAYMEN				
	T FROM PHONE				
26/10/23	UPI-PVS PHARMACY BOLLARA-PVSPHARMACYSUCH	0000329955218976	26/10/23	802.00	53,178.89
	ITRAC.99970270@HDFCBANK-HDFC0000001-3299				
	55218976-PAYMENT FROM PHONE				
27/10/23	UPI-KATIKIREDDY DURGA PR-PAYTMQR1B1NSV2K	0000330039514720	27/10/23	160.00	53,018.89
	OU@PAYTM-PYTM0123456-330039514720-PAYMEN				
	T FROM PHONE				
27/10/23	UPI-KATIKIREDDY DURGA PR-PAYTMQR1B1NSV2K	0000330080058969	27/10/23	80.00	52,938.89
	OU@PAYTM-PYTM0123456-330080058969-PAYMEN				
	T FROM PHONE				
27/10/23	UPI-POP CORN SHOP-GPAY-11227333783@OKBIZ	0000330024817713	27/10/23	200.00	52,738.89
	AXIS-UTIB0000000-330024817713-PAYMENT FR				
	OM PHONE				

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statement	From: 02/07/2023 To: 01/07/2024				
27/10/23	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000330075440746	27/10/23	10,000.00	42,738.89
	DC0099-330075440746-9241084153665008 Z				
27/10/23	UPI-MANOJ-Q160199429@YBL-YESB0YBLUPI-330	0000330066639731	27/10/23	222.00	42,516.89
	066639731-PAYMENT FROM PHONE				
27/10/23	UPI-DOCTOR MAHAPATRA-Q183336149@YBL-UBIN	0000330064717475	27/10/23	600.00	41,916.89
	0824836-330064717475-PAYMENT FROM PHONE				
27/10/23	UPI-MD TABREJ-7321918127@YBL-UBIN0824836	0000330027791786	27/10/23	20.00	41,896.89
	-330027791786-PAYMENT FROM PHONE				
27/10/23	UPI-ABDUL RAZAQ-BHARATPE.90067874704@FB	0000330061328464	27/10/23	300.00	41,596.89
	PE-FDRL0001382-330061328464-PAY TO BHARA				
	ТРЕ МЕ				
27/10/23	UPI-EETAMALLA RAVI-PAYTMQR281005050101C8	0000330013645527	27/10/23	80.00	41,516.89
	0QHZABS0BY@PAYTM-PYTM0123456-33001364552				
	7-PAYMENT FROM PHONE				
27/10/23	UPI-GAINI BASAPPA-PAYTMQR1HYYE5US3P@PAYT	0000330097437845	27/10/23	80.00	41,436.89
	M-PYTM0123456-330097437845-PAYMENT FROM				
	PHONE				
27/10/23	UPI-BEJANAMAINA NARSIMUL-Q496758824@YBL-	0000330042536175	27/10/23	80.00	41,356.89
	YESB0YBLUPI-330042536175-PAYMENT FROM PH				
	ONE				
28/10/23	UPI-JATOTH JITHENDER-PAYTMQR281005050101	0000330186548156	28/10/23	40.00	41,316.89
	2J5RNSCAQ6WH@PAYTM-PYTM0123456-330186548				
	156-PAYMENT FROM PHONE				
28/10/23	UPI-CHERIYALA SATISH KUM-PAYTMQR28100505	0000330151983972	28/10/23	1,015.00	40,301.89
	0101ZPJJICRTOPKV@PAYTM-PYTM0123456-33015				
	1983972-PAYMENT FROM PHONE				
28/10/23	UPI-CHERIYALA SATISH KUM-PAYTMQR28100505	0000330197604024	28/10/23	44.00	40,257.89
	0101ZPJJICRTOPKV@PAYTM-PYTM0123456-33019				
	7604024-PAYMENT FROM PHONE				
28/10/23	UPI-MANOJ-Q160199429@YBL-YESB0YBLUPI-330	0000330142643708	28/10/23	40.00	40,217.89
	142643708-PAYMENT FROM PHONE				
28/10/23	UPI-POLA SANTHOSH KUMAR-PAYTMQR281005050	0000330182567975	28/10/23	40.00	40,177.89

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	t From: 02/07/2023 To: 01/07/2024				
	101HDCQ0EPR3XIB@PAYTM-PYTM0123456-330182				
	567975-PAYMENT FROM PHONE				
28/10/23	ATW-416021XXXXXX1623-P3ENHY68-HYDERABAD	0000000000006589	28/10/23	4,000.00	36,177.89
28/10/23	UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P	0000330158311424	28/10/23	1,500.00	34,677.89
	YTM0123456-330158311424-PAYMENT FROM PHO				
	NE				
28/10/23	UPI-SIGNATURE GRILLS-PAYTMQR281005050101	0000330111617238	28/10/23	1,708.00	32,969.89
	1SS0RR9AU23D@PAYTM-PYTM0123456-330111617				
	238-PAYMENT FROM PHONE				
28/10/23	UPI-JAI SINGH-Q284633084@YBL-YESB0YBLUPI	0000330127363527	28/10/23	60.00	32,909.89
	-330127363527-PAYMENT FROM PHONE				
29/10/23	UPI-DECATHLON-DECATHLON@YBL-YESB0YBLUPI-	0000330229278089	29/10/23	199.00	32,710.89
	330229278089-PAYMENT FOR 701308				
29/10/23	UPI-PURRA SRIKANTH-7675067787@AXL-SBIN0	0000330268338906	29/10/23	20.00	32,690.89
	018848-330268338906-PAYMENT FROM PHONE				
29/10/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000330236120734	29/10/23	325.00	32,365.89
	FCBANK-HDFC0000001-330236120734-PAYMENT				
	FROM PHONE				
29/10/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000330240068959	29/10/23	30.00	32,335.89
	FCBANK-HDFC0000001-330240068959-PAYMENT				
	FROM PHONE				
29/10/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000330201388198	29/10/23	60.00	32,275.89
	FCBANK-HDFC0000001-330201388198-PAYMENT				
	FROM PHONE				
29/10/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000330230220227	29/10/23	50.00	32,225.89
	FCBANK-HDFC0000001-330230220227-PAYMENT				
	FROM PHONE				
29/10/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000330267584478	29/10/23	95.00	32,130.89
	FCBANK-HDFC0000001-330267584478-PAYMENT				
	FROM PHONE				
29/10/23	50400326763972- RD INSTALLMENT-OCT 2023	000000000000000000000000000000000000000	29/10/23	8,000.00	24,130.89
30/10/23	50200000003402 20005253_HLIC_INST	0000000000000000	30/10/23	1,795.00	22,335.89

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Staten	nent From: 02/07/2023 To: 01/07/2024					
30/10/	23 UPI-PARVATHAM TEJ PRAKAS-PARVATHAMTEJ@OK	0000330305724903	30/10/23	300.00		22,035.89
	SBI-UBIN0824836-330305724903-PAYMENT FRO					
	M PHONE					
30/10/	23 UPI-RATNADEEP RETAIL PRI-RATNADEEPVIKRAM	0000330397418018	30/10/23	1,603.40		20,432.49
	PURI@YBL-YESB0YBLUPI-330397418018-PAYMEN					
	T FOR 2A6801					
30/10/	23 UPI-AJAY KUMAR SO LATE D-Q743835003@YBL-	0000330359825382	30/10/23	80.00		20,352.49
	YESB0YBLUPI-330359825382-PAYMENT FROM PH					
	ONE					
30/10/	23 UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000330378527472	30/10/23	448.57		19,903.92
	56-330378527472-PAYMENT FROM PHONE					
30/10/	23 UPI-USHODAYA SUPER	0000330344141309	30/10/23	172.00		19,731.92
	MARKE-USHODAYASUPERMA					
	RKETCHERLAPALLY@YBL-YESB0YBLUPI-33034414					
	1309-PAYMENT FOR 520016					
30/10/	23 UPI-SRI VANI BOOK WORLD-Q357216237@YBL-Y	0000330382521614	30/10/23	399.00		19,332.92
	ESB0YBLUPI-330382521614-PAYMENT FROM PHO					
	NE					
30/10/	23 UPI-SRI VANI BOOK WORLD-Q357216237@YBL-Y	0000330335304768	30/10/23	110.00		19,222.92
	ESB0YBLUPI-330335304768-PAYMENT FROM PHO					
	NE					
31/10/	NEFT CR-BOFA0CN6215-SS AND C FINTECH SER	23AUK5019J6Z0881	31/10/23		218,579.00	237,801.92
	VICES INDIA-TONTANAHAL DHANASHEKAR-23AUK					
	5019J6Z0881					
31/10/	23 .IMPS P2P 327820304751#05/10/2023 051023	MIR2430013503296	31/10/23	4.13		237,797.79
	-MIR2430013503296					
31/10/	23 UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000330495510114	31/10/23	10,000.00		227,797.79
	DFCBANK-HDFC0000523-330495510114-1230613					
	866338341 Z					
31/10/	23 UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000330408196636	31/10/23		50,000.00	277,797.79
	ANK-YESB0000022-330408196636-UPI PAYMENT					

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Account Branch: KARTHIK NAGAR

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Address

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statement	t From: 02/07/2023 10: 01/07/2024					
31/10/23	IMPS-330413376883-ANDHRA RADHASOAMI SATS	0000330413376883	31/10/23	70,000.00		207,797.79
	ANG ASSOCIATION-SBIN-XXXXXXX6298-302 DHA					
	NA SHEKHAR TONTANAHAL					
31/10/23	UPI-ADITYA BIRLA FINANCE-PAYTM-72651047@	0000367054190249	31/10/23	1,936.86		205,860.93
	PAYTM-PYTM0123456-367054190249-OID222862					
	36087@ADI					
31/10/23	UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00	0000367046355781	31/10/23	11,695.74		194,165.19
	99-367046355781-UPI					
31/10/23	UPI-KRISHNAGIRI SATYA SW-676411@YBL-UBIN	0000330415567411	31/10/23	12,300.00		181,865.19
	0802930-330415567411-PAYMENT FROM PHONE					
31/10/23	UPI-PAVAN KUMAR KOTHURU-KOTHURU.PAVAN@IB	0000330450923300	31/10/23	10,000.00		171,865.19
	L-ICIC0000040-330450923300-PAYMENT FROM					
	PHONE					
31/10/23	UPI-BATTAGIRI RAJESH KU-BATTAGIRIRAJESH	0000330466533733	31/10/23	1,950.00		169,915.19
	KUMAR@YBL-SBIN0002756-330466533733-NOVEM					
	BER T CHANDRA					
31/10/23	UPI-BATTAGIRI RAJESH KU-BATTAGIRIRAJESH	0000330455800825	31/10/23	3,000.00		166,915.19
	KUMAR@YBL-SBIN0002756-330455800825-DHANA					
	SHEKHAR NOVE					
31/10/23	UPI-XXXXXX3022-UBIN0000001-330410286482-	0000330410286482	31/10/23	8,900.00		158,015.19
	NOVEMBER MONTH CHI					
31/10/23	UPI-HDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT	0000367055103820	31/10/23	957.00		157,058.19
	M-PYTM0123456-367055103820-OID2229138025					
	9@PAY					
31/10/23	UPI-NARESH MAMIDISETTI-8309777831@AXL-I	0000330400091494	31/10/23	600.00		156,458.19
	CIC00ADRSH-330400091494-PAYMENT FROM PHO					
	NE					
31/10/23	UPI-VARUN MOTORS PVT LTD-BHARATPE.905001	0000330472114787	31/10/23	15,000.00		141,458.19
	1481@FBPE-FDRL0001382-330472114787-PAY T					
	O VARUNMOTORS					
31/10/23	IMPS-330416234406-CARS24-KKBK-XXXXXX8245	0000330416234406	31/10/23		10,000.00	151,458.19
	-10412158753004001					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Stateme	nt From: 02/07/2023 10: 01/07/2024					
31/10/2	UPI-V SAGAR-83743274@YBL-KKBK0007473-33	0000330454388890	31/10/23	1,904.00		149,554.19
	0454388890-PAYMENT FROM PHONE					
31/10/2	UPI-B S R FILLING STATIO-Q010512607@YBL-	0000330452760258	31/10/23	1,000.00		148,554.19
	YESB0YBLUPI-330452760258-PAYMENT FROM PH					
	ONE					
31/10/2	UPI-V SAGAR-83743274@YBL-KKBK0007473-33	0000330405358425	31/10/23	2,346.00		146,208.19
	0405358425-PAYMENT FROM PHONE					
31/10/2	UPI-P R PAINTS-Q581910197@YBL-YESB0YBLUP	0000330469267330	31/10/23	450.00		145,758.19
	I-330469267330-PAYMENT FROM PHONE					
31/10/2	UPI-XXXXXX3022-UBIN0000001-330406618429-	0000330406618429	31/10/23	400.00		145,358.19
	NOVEMBER MONTH					
31/10/2	UPI-V SAGAR-83743274@YBL-KKBK0007473-33	0000330470739560	31/10/23	90.00		145,268.19
	0470739560-PAYMENT FROM PHONE					
01/11/2	RD THROUGH MOBILE-50400328999776 :DHANA	0000000000000000	01/11/23	4,000.00		141,268.19
	SHEKAR TONTANAHAL					
02/11/2	ACH D- BAJAJ FINANCE LTD-P400PSA3894342	0000006875198880	02/11/23	17,488.00		123,780.19
02/11/2	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000330680607884	02/11/23	295.00		123,485.19
	ARUMC.99970712@HDFCBANK-HDFC0000001-3306					
	80607884-PAYMENT FROM PHONE					
03/11/2	UPI-VENKA GOUD KALYAMGA-VENKATESHGOUDK6	0000330740000491	03/11/23	1,100.00		122,385.19
	3@OKSBI-SBIN0020445-330740000491-UPI					
03/11/2	ACH D- TP ACH TATACAPITAL-1286958307	0000006979025414	03/11/23	10,730.80		111,654.39
03/11/2	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000330718223462	03/11/23	862.47		110,791.92
	56-330718223462-PAYMENT FROM PHONE					
03/11/2	UPI-VENKA GOUD KALYAMGA-VENKATESHGOUDK6	0000330764959010	03/11/23	800.00		109,991.92
	3@OKSBI-SBIN0020445-330764959010-504 CLE					
	ANING AMOUN					
03/11/2	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000330778872460	03/11/23		800.00	110,791.92
	UBIN0906701-330778872460-PAYMENT FROM PH					
	ONE					
03/11/2	UPI-ASHIF-6302378065@AXL-KKBK0000565-330	0000330711135096	03/11/23	30.00		110,761.92
	711135096-PAYMENT FROM PHONE					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU

City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
04/11/23	UPI-ROPPEN TRANSPORTATIO-ROPPEN.RAZORPAY	0000330844395482	04/11/23	500.00		110,261.92
	@HDFCBANK-HDFC0000499-330844395482-RECHA					
	RGEWALLET					
04/11/23	UPI-VADTHYAVATH VENKATE-9502991240@YBL-	0000330870782378	04/11/23	260.00		110,001.92
	SBIN0021931-330870782378-PAYMENT FROM PH					
	ONE					
04/11/23	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000330842725490	04/11/23	455.00		109,546.92
	ARUMC.99970713@HDFCBANK-HDFC0000001-3308					
	42725490-PAYMENT FROM PHONE					
04/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000330877605840	04/11/23	259.00		109,287.92
	30877605840-UPI					
04/11/23	JULSEP23 INSTAALERTCHG 10 SMS 031023-MIR	MIR2430534429421	04/11/23	2.36		109,285.56
	2430534429421					
04/11/23	UPI-P R PAINTS-Q581910197@YBL-YESB0YBLUP	0000330866659892	04/11/23	410.00		108,875.56
	I-330866659892-PAYMENT FROM PHONE					
04/11/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000330842984681	04/11/23	1,010.42		107,865.14
	56-330842984681-PAYMENT FROM PHONE					
05/11/23	ACH D- TP ACH ICICI BANK-1283943528	0000007021884363	05/11/23	74,651.00		33,214.14
05/11/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000367525690720	05/11/23	409.93		32,804.21
	-367525690720-NA					
05/11/23	05491930007427 -TPT-CAR LOAN-CHHAVI TON	0000000722474511	05/11/23		11,500.00	44,304.21
	TANAHAL					
05/11/23	UPI-ARISETTY VENKATA SAN-Q219932113@YBL-	0000330905322454	05/11/23	18.00		44,286.21
	YESB0YBLUPI-330905322454-PAYMENT FROM PH					
	ONE					
05/11/23	UPI-ISHITA TONTANAHAL-ISHITATONTANAHAL@O	0000330928603679	05/11/23		7,500.00	51,786.21
	KAXIS-UTIB0000702-330928603679-UPI					
06/11/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-P	0000331087488327	06/11/23	1,588.49		50,197.72
	YTM0123456-331087488327-PAYMENT FOR SUBS					
	CR					
06/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000331072811223	06/11/23	301.00		49,896.72
	1@YBL-YESB0YBLUPI-331072811223-PAYMENT F					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

ROM PHONE   UPI-SWIGGY-WICKICL-ICICODC0099-3   0000331046426212   06/11/23   348.00   49,548.72   31046426212-UPI   0011/23   UPI-ZERODHA-ZERODHA-RAZORPAY@ICICI-ICICO   0000331078573992   06/11/23   20,000.00   29,548.72   06/11/23   UPI-ZERODHA-ZERODHA-RAZORPAY@ICICI-ICICO   0000331078573992   06/11/23   7,500.00   22,048.72   06/11/23   UPI-AMIT KUMAR SHARMA-9391012489@YBI-DBS   0000331068504741   06/11/23   7,500.00   22,048.72   06/11/23   UPI-DECATHLON-DECATHLON-WBI-YESBOYBILUPI- 0000331007927602   06/11/23   978.00   21,070.72   031007927602-PAYMENT FOR PHONE   000000000000000   06/11/23   06/11/23   06/11/23   06/11/23   00/11/23   06/11/23	Stateme	Statement From: 02/07/2023 To: 01/07/2024								
31046426212-UPI		ROM PHONE								
06/11/23   UPL-MIT KUMAR SHARMA-9301012489@YBL-DBS   0000331078573992   06/11/23   7,500.00   22,048.72	06/11/2	3 UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000331046426212	06/11/23	348.00		49,548.72			
DC0099-331078573992-8905668200054135 Z  06/11/23 UPI-AMIT KUMAR SHARMA-9391012489@YBL-DBS 0000331068504741 06/11/23 7,500.00 22,048,72 S0IN0391-331068504741-PAYMENT FROM PHONE  06/11/23 UPI-DECATHILON-DECATHILON@YBL-YESB0YBLUPI-331 0000331007927602 06/11/23 978.00 21,070.72 331007927602-PAYMENT FOR 701308 06/11/23 UPI-MANOI-Q002607414@YBL-YESB0YBLUPI-331 0000331007601398 06/11/23 60.00 21,010.72 07601398-PAYMENT FROM PHONE  06/11/23 UPI-TAAZA THFINS-VYAPAR.168685765272@HD 0000331014182034 06/11/23 95.00 20,915.72 FCBANK-HDFC0000001-331014182034-PAYMENT FROM PHONE  06/11/23 UPI-TAAZA THFINS-VYAPAR.168685765272@HD 0000331004977345 06/11/23 55.00 20,860.72 FCBANK-HDFC0000001-331004977345-PAYMENT FROM PHONE  06/11/23 UPI-TAAZA THFINS-VYAPAR.168685765272@HD 0000331017845458 06/11/23 55.00 20,860.72 FCBANK-HDFC0000001-331004977345-PAYMENT FROM PHONE  06/11/23 UPI-TAAZA THFINS-VYAPAR.168685765272@HD 0000331017845458 06/11/23 1,849.99 19,010.73 63  07/11/23 EMI-9951763 CHQ S99517630311 112399517 00000000000000 07/11/23 11,462.00 7,548.73 63  07/11/23 UPI-TAAZA THFINS-VYAPAR.168685765272@HD 0000331176370800 07/11/23 11,462.00 7,548.73 FCBANK-HDFC0000001-331176370800-PAYMENT FROM PHONE  07/11/23 UPI-TAAZA THFINS-VYAPAR.168685765272@HD 0000331176370800 07/11/23 140.00 7,408.73 FCBANK-HDFC0000001-331176370800-PAYMENT FROM PHONE  07/11/23 UPI-TAAZA THFINS-VYAPAR.168685765272@HD 0000331176370800 07/11/23 140.00 7,408.73 FCBANK-HDFC0000001-331176370800-PAYMENT FROM PHONE  07/11/23 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000367749236552 07/11/23 500.00 7,908.73 23456-367749236552-NA		31046426212-UPI								
06/11/23   UPI-AMIT KUMAR SHARMA-9391012489@YBL-DBS   0000331068504741   06/11/23   7,500.00   22,048.72	06/11/2	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000331078573992	06/11/23	20,000.00		29,548.72			
S01N0391-331068504741-PAYMENT FROM PHONE		DC0099-331078573992-8905668200054135 Z								
06/11/23   UPI-DECATHLON-DECATHLON@YBL-YESBOYBLUPI-   0000331007927602   06/11/23   978.00   21,070.72	06/11/2	UPI-AMIT KUMAR SHARMA-9391012489@YBL-DBS	0000331068504741	06/11/23	7,500.00		22,048.72			
331007927602-PAYMENT FOR 701308   06/11/23   UPI-MANOJ-Q002607414@YBL-YESB0YBLUPI-331   0000331007601398   06/11/23   60.00   21,010.72   007601398-PAYMENT FROM PHONE   06/11/23   UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD   0000331014182034   06/11/23   95.00   20,915.72   FCBANK-HDFC000001-331014182034-PAYMENT   FROM PHONE   06/11/23   UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD   0000331004977345   06/11/23   55.00   20,860.72   FCBANK-HDFC0000001-331004977345-PAYMENT   FROM PHONE   06/11/23   ME DC SI 416021XXXXXX1623 IND*LINKEDIN (		S0IN0391-331068504741-PAYMENT FROM PHONE								
06/11/23   UPI-MANOJ-Q002607414@YBL-YESB0YBLUPI-331   0000331007601398   06/11/23   60.00   21,010.72	06/11/2	UPI-DECATHLON-DECATHLON@YBL-YESB0YBLUPI-	0000331007927602	06/11/23	978.00		21,070.72			
06/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331014182034 06/11/23 95.00 20,915.72 FCBANK-HDFC0000001-331014182034-PAYMENT FROM PHONE  06/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331004977345 06/11/23 55.00 20,860.72 FCBANK-HDFC0000001-331004977345-PAYMENT FROM PHONE  06/11/23 ME DC SI 416021XXXXXXX1623 IND*LINKEDIN ( 0000331017845458 06/11/23 1,849.99 19,010.73 PGSI)  07/11/23 EMI 9951763 CHQ S99517630311 112399517 000000000000000 07/11/23 11,462.00 7,548.73 63  07/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331176370800 07/11/23 1140.00 7,408.73 FCBANK-HDFC0000001-331176370800-PAYMENT FROM PHONE  07/11/23 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000367749236552 07/11/23 500.00 7,908.73 23456-367749236552-NA  08/11/23 CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER 00000000000074 08/11/23 7,500.00 408.73		331007927602-PAYMENT FOR 701308								
06/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331014182034 06/11/23 95.00 20,915.72 FCBANK-HDFC000001-331014182034-PAYMENT FROM PHONE 06/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331004977345 06/11/23 55.00 20,860.72 FCBANK-HDFC000001-331004977345-PAYMENT FROM PHONE 06/11/23 ME DC SI 416021XXXXXX1623 IND*LINKEDIN ( 0000331017845458 06/11/23 1,849.99 19,010.73 PGSI) 07/11/23 EMI 9951763 CHQ S99517630311 112399517 00000000000000 07/11/23 11,462.00 7,548.73 63 07/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331176370800 07/11/23 140.00 7,408.73 FCBANK-HDFC0000001-331176370800-PAYMENT FROM PHONE 07/11/23 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000367749236552 07/11/23 500.00 7,908.73 23456-367749236552-NA 08/11/23 CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER 000000000000074 08/11/23 7,500.00 408.73	06/11/2	UPI-MANOJ-Q002607414@YBL-YESB0YBLUPI-331	0000331007601398	06/11/23	60.00		21,010.72			
FCBANK-HDFC0000001-331014182034-PAYMENT FROM PHONE  06/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331004977345 06/11/23 55.00 20,860.72 FCBANK-HDFC0000001-331004977345-PAYMENT FROM PHONE  06/11/23 ME DC SI 416021XXXXXX1623 IND*LINKEDIN ( 0000331017845458 06/11/23 1,849.99 19,010.73 PGSI)  07/11/23 EMI 9951763 CHQ S99517630311 112399517 00000000000000 07/11/23 11,462.00 7,548.73 63  07/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331176370800 07/11/23 140.00 7,408.73 FCBANK-HDFC0000001-331176370800-PAYMENT FROM PHONE  07/11/23 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000367749236552 07/11/23 500.00 7,908.73 23456-367749236552-NA  08/11/23 CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER 000000000000074 08/11/23 7,500.00 408.73		007601398-PAYMENT FROM PHONE								
FROM PHONE  06/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331004977345 06/11/23 55.00 20,860.72  FCBANK-HDFC0000001-331004977345-PAYMENT FROM PHONE  06/11/23 ME DC SI 416021XXXXXX1623 IND*LINKEDIN ( 0000331017845458 06/11/23 1,849.99 19,010.73  PGSI)  07/11/23 EMI 9951763 CHQ S99517630311 112399517 00000000000000 07/11/23 11,462.00 7,548.73 63  07/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331176370800 07/11/23 140.00 7,408.73  FCBANK-HDFC0000001-331176370800-PAYMENT FROM PHONE  07/11/23 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000367749236552 07/11/23 500.00 7,908.73  23456-367749236552-NA  08/11/23 CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER 000000000000074 08/11/23 7,500.00 408.73	06/11/2	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331014182034	06/11/23	95.00		20,915.72			
06/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331004977345 06/11/23 55.00 20,860.72 FCBANK-HDFC0000001-331004977345-PAYMENT FROM PHONE 06/11/23 ME DC SI 416021XXXXXX1623 IND*LINKEDIN ( 0000331017845458 06/11/23 1,849.99 19,010.73 PGSI) 19/11/23 EMI 9951763 CHQ S99517630311 112399517 0000000000000 07/11/23 11,462.00 7,548.73 63 07/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331176370800 07/11/23 140.00 7,408.73 FCBANK-HDFC0000001-331176370800-PAYMENT FROM PHONE 07/11/23 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000367749236552 07/11/23 500.00 7,908.73 23456-367749236552-NA 08/11/23 CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER 000000000000074 08/11/23 7,500.00 408.73		FCBANK-HDFC0000001-331014182034-PAYMENT								
FCBANK-HDFC0000001-331004977345-PAYMENT FROM PHONE  06/11/23 ME DC SI 416021XXXXXX1623 IND*LINKEDIN ( 0000331017845458 06/11/23 1,849.99 19,010.73 PGSI)  07/11/23 EMI 9951763 CHQ S99517630311 112399517 0000000000000 07/11/23 11,462.00 7,548.73 63  07/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331176370800 07/11/23 140.00 7,408.73 FCBANK-HDFC0000001-331176370800-PAYMENT FROM PHONE  07/11/23 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000367749236552 07/11/23 500.00 7,908.73 23456-367749236552-NA  08/11/23 CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER 000000000000074 08/11/23 7,500.00 408.73		FROM PHONE								
FROM PHONE  06/11/23 ME DC SI 416021XXXXXX1623 IND*LINKEDIN ( 0000331017845458 06/11/23 1,849.99 19,010.73 PGSI)  07/11/23 EMI 9951763 CHQ S99517630311 112399517 0000000000000 07/11/23 11,462.00 7,548.73 63  07/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331176370800 07/11/23 140.00 7,408.73 FCBANK-HDFC0000001-331176370800-PAYMENT FROM PHONE  07/11/23 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000367749236552 07/11/23 500.00 7,908.73 23456-367749236552-NA  08/11/23 CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER 000000000000074 08/11/23 7,500.00 408.73	06/11/2	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331004977345	06/11/23	55.00		20,860.72			
06/11/23 ME DC SI 416021XXXXXX1623 IND*LINKEDIN ( 0000331017845458 06/11/23 1,849.99 19,010.73 PGSI)  07/11/23 EMI 9951763 CHQ S99517630311 112399517 00000000000000 07/11/23 11,462.00 7,548.73 63  07/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331176370800 07/11/23 140.00 7,408.73 FCBANK-HDFC0000001-331176370800-PAYMENT FROM PHONE  07/11/23 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000367749236552 07/11/23 500.00 7,908.73 23456-367749236552-NA  08/11/23 CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER 000000000000074 08/11/23 7,500.00 408.73		FCBANK-HDFC0000001-331004977345-PAYMENT								
PGSI)  07/11/23 EMI 9951763 CHQ S99517630311 112399517 000000000000000 07/11/23 11,462.00 7,548.73  63  07/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331176370800 07/11/23 140.00 7,408.73  FCBANK-HDFC0000001-331176370800-PAYMENT FROM PHONE  07/11/23 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000367749236552 07/11/23 500.00 7,908.73  23456-367749236552-NA  08/11/23 CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER 000000000000074 08/11/23 7,500.00 408.73		FROM PHONE								
07/11/23       EMI 9951763       CHQ S99517630311 112399517       000000000000000       07/11/23       11,462.00       7,548.73         07/11/23       UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD       0000331176370800       07/11/23       140.00       7,408.73         FCBANK-HDFC0000001-331176370800-PAYMENT       FROM PHONE       500.00       7,908.73         07/11/23       UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01       0000367749236552       07/11/23       500.00       7,908.73         08/11/23       CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER       000000000000000074       08/11/23       7,500.00       408.73	06/11/2	ME DC SI 416021XXXXXX1623 IND*LINKEDIN (	0000331017845458	06/11/23	1,849.99		19,010.73			
63 07/11/23 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000331176370800 07/11/23 140.00 7,408.73 FCBANK-HDFC0000001-331176370800-PAYMENT FROM PHONE 07/11/23 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000367749236552 07/11/23 500.00 7,908.73 23456-367749236552-NA 08/11/23 CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER 000000000000074 08/11/23 7,500.00 408.73		PGSI)								
07/11/23       UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD       0000331176370800       07/11/23       140.00       7,408.73         FCBANK-HDFC0000001-331176370800-PAYMENT       FROM PHONE       0000331176370800       07/11/23       00000367749236552       07/11/23       500.00       7,908.73         08/11/23       CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER       00000000000000074       08/11/23       7,500.00       408.73	07/11/2	3 EMI 9951763 CHQ S99517630311 112399517	0000000000000000	07/11/23	11,462.00		7,548.73			
FCBANK-HDFC0000001-331176370800-PAYMENT FROM PHONE  07/11/23 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000367749236552 07/11/23 500.00 7,908.73 23456-367749236552-NA  08/11/23 CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER 00000000000074 08/11/23 7,500.00 408.73		63								
FROM PHONE  07/11/23 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000367749236552 07/11/23 500.00 7,908.73  23456-367749236552-NA  08/11/23 CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER 000000000000074 08/11/23 7,500.00 408.73	07/11/2	3 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331176370800	07/11/23	140.00		7,408.73			
07/11/23       UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01       0000367749236552       07/11/23       500.00       7,908.73         23456-367749236552-NA       08/11/23       CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER       000000000000000074       08/11/23       7,500.00       408.73		FCBANK-HDFC0000001-331176370800-PAYMENT								
23456-367749236552-NA 08/11/23 CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER 000000000000000000000000000000000000		FROM PHONE								
08/11/23 CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER 000000000000000000000000000000000000	07/11/2	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM	01 0000367749236552	07/11/23		500.00	7,908.73			
		23456-367749236552-NA								
00/11/22 LIDI VEMULA VENIVATEGU VENIVATVEMULA 05.5/6/0 000022125290/109 00/11/22 274.00	08/11/2	CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER	0000000000000074	08/11/23	7,500.00		408.73			
U9/11/25   UFI- VEIVILLA VEINKATESH- VEINKAT VEIVILLA.U5-5@U   UUUU551552896108   U9/11/25   2/4.00   134./3	09/11/2	3 UPI-VEMULA VENKATESH-VENKATVEMULA.05-5@O	0000331352896108	09/11/23	274.00		134.73			
KSBI-PYTM0123456-331352896108-PAYMENT FR		KSBI-PYTM0123456-331352896108-PAYMENT FR								
OM PHONE		OM PHONE								
09/11/23 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000367920036559 09/11/23 40,000.00 40,134.73	09/11/2	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM	01 0000367920036559	09/11/23		40,000.00	40,134.73			
23456-367920036559-NA		23456-367920036559-NA								

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 51 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

JOINT HOLDERS :

**TELANGANA** 

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

09/11/23	UPI-VARUN MOTORS PVT LTD-BHARATPE.905001	0000331312284476	00/11/22	38,500.00		1,634.73
09/11/23		0000331312284470	09/11/23	38,300.00		1,034.73
	1481@FBPE-FDRL0001382-331312284476-PAY T					
00/44/00	O VARUNMOTORS	000000101501000	00/11/00	<b>-</b> 00.00		4 4 2 4 5 2
09/11/23	UPI-MOHAMMED RAHEEM-8919096578@AXL-SBIN	0000331346812727	09/11/23	500.00		1,134.73
	0003609-331346812727-PAYMENT FROM PHONE					
09/11/23	IMPS-331318549469-WTB POOL ACCOUNT-PYTM-	0000331318549469	09/11/23		10,000.00	11,134.73
	XXXXXXXXXX0001-PBPL					
09/11/23	UPI-SIVAM AUTO-PAYTM-8738686@PAYTM-PYTM0	0000331357588198	09/11/23	2,412.52		8,722.21
	123456-331357588198-PAYMENT FROM PHONE					
09/11/23	UPI-CH VENUGOPAL-9052770003@YBL-BARB0MAR	0000331388052209	09/11/23	500.00		8,222.21
	RED-331388052209-PAYMENT FROM PHONE					
09/11/23	UPI-M RAMA KRISHNA REDDY-M.RAMAKRISHNARE	0000331373932351	09/11/23	500.00		7,722.21
	DDY022@YBL-UTIB0000008-331373932351-100					
	TO SECURITY SU					
09/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331378486439	09/11/23	280.00		7,442.21
	FCBANK-HDFC0000001-331378486439-PAYMENT					
	FROM PHONE					
09/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331371091033	09/11/23	90.00		7,352.21
	FCBANK-HDFC0000001-331371091033-PAYMENT					
	FROM PHONE					
09/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331344216461	09/11/23	160.00		7,192.21
	FCBANK-HDFC0000001-331344216461-PAYMENT					
	FROM PHONE					
09/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331359216147	09/11/23	70.00		7,122.21
	FCBANK-HDFC0000001-331359216147-PAYMENT					
	FROM PHONE					
09/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331374407454	09/11/23	60.00		7,062.21
	FCBANK-HDFC0000001-331374407454-PAYMENT					.,
	FROM PHONE					
10/11/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB33146323140	10/11/23		2,200.00	9,262.21
10,11,23	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3	0125255140525140	10/11/23		2,200.00	7,202.21
	3146323140					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
10/11/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000331470947459	10/11/23	1,103.37		8,158.84
	56-331470947459-PAYMENT FROM PHONE					
10/11/23	UPI-ADITYA BIRLA FINANCE-PAYTM-72651047@	0000331451385737	10/11/23	3,809.00		4,349.84
	PAYTM-PYTM0123456-331451385737-OID223720					
	13436@ADI					
10/11/23	UPI-APSPDCL ELECTRICITY -PAYTM-PTMGTP@PA	0000331451420727	10/11/23	86.00		4,263.84
	YTM-PYTM0123456-331451420727-OID22372023					
	836@PAY					
10/11/23	UPI-TSSPDCL ELECTRICITY -PAYPRE-UTILITY@	0000331418111463	10/11/23	1,415.00		2,848.84
	PAYTM-PYTM0123456-331418111463-SUBSCRIPT					
	ION FOR E					
10/11/23	UPI-TSSPDCL ELECTRICITY -PAYPRE-UTILITY@	0000331451459368	10/11/23	259.00		2,589.84
	PAYTM-PYTM0123456-331451459368-OID223678					
	97474@ELE					
10/11/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000331419250412	10/11/23		25,000.00	27,589.84
	ANK-YESB0000022-331419250412-UPI PAYMENT					
10/11/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000331492001130	10/11/23	25,000.00		2,589.84
	DFCBANK-HDFC0000523-331492001130-0172668					
	810606284 Z					
10/11/23	UPI-NADUKULA ANITHA-ANITHA.N12093@OKAXIS	0000331452910605	10/11/23		305.00	2,894.84
	-UTIB0000702-331452910605-UPI					
10/11/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000331425775709	10/11/23	561.53		2,333.31
	56-331425775709-PAYMENT FROM PHONE					
11/11/23	UPI-ISHITA B-9959010036@AXL-UTIB0003966-	0000368107789039	11/11/23	305.00		2,028.31
	368107789039-PAYMENT FROM PHONE					
11/11/23	UPI-P NAGAVENI-PAYTMQRSVO1PZ4XAN@PAYTM-P	0000331585637943	11/11/23	125.00		1,903.31
	YTM0123456-331585637943-PAYMENT FROM PHO					
	NE					
11/11/23	UPI-MD AFZAL ASDAQUE-Q593130679@YBL-YESB	0000368180963694	11/11/23	375.00		1,528.31
	0YBLUPI-368180963694-PAYMENT FROM PHONE					
11/11/23	UPI-BPCLVENKATREDDYKOMPA-Q06264510@YBL-Y	0000368174584034	11/11/23	600.00		928.31

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	ESB0YBLUPI-368174584034-PAYMENT FROM PHO					
	NE					
11/11/23	UPI-REVU PANDURANGA RAO-Q540661210@YBL-U	0000331564915041	11/11/23	100.00		828.31
	BIN0815136-331564915041-PAYMENT FROM PHO					
	NE					
11/11/23	UPI-PURE O NATURAL KOMPA-PAYTM-66516905@	0000331570471022	11/11/23	269.65		558.66
	PAYTM-PYTM0123456-331570471022-PAYMENT F					
	ROM PHONE					
11/11/23	UPI-NARESH MAMIDISETTI-8309777831@AXL-I	0000331595736239	11/11/23	500.00		58.66
	CIC00ADRSH-331595736239-PAYMENT FROM PHO					
	NE					
11/11/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM	1 0000368123506615	11/11/23		9,000.00	9,058.66
	23456-368123506615-NA					
11/11/23	UPI-MR KULDEEP SINGH-BHARATPE907277992	0000331539611078	11/11/23	350.00		8,708.66
	16@YESBANKLTD-YESB0YESUPI-331539611078-P					
	AY TO BHARATPE ME					
11/11/23	UPI-DECATHLON-DECATHLON@YBL-YESB0YBLUPI-	0000368197917319	11/11/23	4,017.00		4,691.66
	368197917319-PAYMENT FOR 701308					
11/11/23	UPI-MADHUR SWEETS-Q148638058@YBL-YESB0YB	0000368149477756	11/11/23	60.00		4,631.66
	LUPI-368149477756-PAYMENT FROM PHONE					
11/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331545322164	11/11/23	270.00		4,361.66
	FCBANK-HDFC0000001-331545322164-PAYMENT					
	FROM PHONE					
11/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331575574510	11/11/23	50.00		4,311.66
	FCBANK-HDFC0000001-331575574510-PAYMENT					
	FROM PHONE					
11/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331540923771	11/11/23	240.00		4,071.66
	FCBANK-HDFC0000001-331540923771-PAYMENT					
	FROM PHONE					
11/11/23	UPI-USHODAYA SUPER	0000368182243681	11/11/23	447.00		3,624.66
	MARKE-USHODAYASUPERMA					
	RKETCHERLAPALLY@YBL-YESB0YBLUPI-36818224					

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
	3681-PAYMENT FOR 520016				
12/11/23	UPI-K PALLAVI-Q220796303@YBL-YESB0YBLUPI	0000368298513354	12/11/23	310.00	3,314.66
	-368298513354-PAYMENT FROM PHONE				
12/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331695914769	12/11/23	80.00	3,234.66
	FCBANK-HDFC0000001-331695914769-PAYMENT				
	FROM PHONE				
12/11/23	UPI-USHODAYA SUPER	0000368215132955	12/11/23	70.00	3,164.66
	MARKE-USHODAYASUPERMA				
	RKETCHERLAPALLY@YBL-YESB0YBLUPI-36821513				
	2955-PAYMENT FOR 520016				
12/11/23	UPI-MANOJ-Q590627372@YBL-YESB0YBLUPI-368	0000368268097373	12/11/23	30.00	3,134.66
	268097373-PAYMENT FROM PHONE				
12/11/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000368257021440	12/11/23	301.00	2,833.66
	UTIB0AXLUPI-368257021440-PAYMENT FROM PH				
	ONE				
12/11/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000368237609960	12/11/23	301.00	2,532.66
	UTIB0AXLUPI-368237609960-PAYMENT FROM PH				
	ONE				
12/11/23	UPI-K PALLAVI-Q220796303@YBL-YESB0YBLUPI	0000368212244286	12/11/23	170.00	2,362.66
	-368212244286-PAYMENT FROM PHONE				
12/11/23	UPI-MR KULDEEP SINGH-BHARATPE907277992	0000331657785150	12/11/23	90.00	2,272.66
	16@YESBANKLTD-YESB0YESUPI-331657785150-P				
	AY TO BHARATPE ME				
12/11/23	UPI-SRINGARAM SAI BABA-BHARATPE.9005726	0000331687571313	12/11/23	180.00	2,092.66
	2891@FBPE-FDRL0001382-331687571313-PAY T				
	O BHARATPE ME				
12/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331614693201	12/11/23	120.00	1,972.66
	FCBANK-HDFC0000001-331614693201-PAYMENT				
	FROM PHONE				
12/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331638572637	12/11/23	150.00	1,822.66
	FCBANK-HDFC0000001-331638572637-PAYMENT				
	FROM PHONE				

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM : 68570126

Cust ID : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statemen	From: 02/07/2023 To: 01/07/2024					
12/11/23	UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE	0000368279769464	12/11/23	1,200.00		622.66
	SB0YBLUPI-368279769464-PAYMENT FROM PHON					
	E					
12/11/23	UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE	0000368236987414	12/11/23	80.00		542.66
	SB0YBLUPI-368236987414-PAYMENT FROM PHON					
	E					
13/11/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000368300407053	13/11/23		25,000.00	25,542.66
	23456-368300407053-NA					
13/11/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000331700400169	13/11/23	15,000.00		10,542.66
	DFCBANK-HDFC0000523-331700400169-8934643					
	593074156 Z					
13/11/23	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000331796393142	13/11/23	10,000.00		542.66
	DC0099-331796393142-2973436800952650 Z					
13/11/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000331738787003	13/11/23	330.01		212.65
	-331738787003-PAYMENT FROM PHONE					
13/11/23	UPI-ISHITA TONTANAHAL-ISHITATONTANAHAL@O	0000331716094852	13/11/23		396.00	608.65
	KAXIS-UTIB0000702-331716094852-SWIGGY					
13/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-331	0000331728508143	13/11/23	396.00		212.65
	728508143-PAY FOR MERCHANT					
14/11/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000331824267623	14/11/23		600.00	812.65
	23456-331824267623-NA					
14/11/23	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000331820181990	14/11/23	400.00		412.65
	ARUMC.99970713@HDFCBANK-HDFC0000001-3318					
	20181990-PAYMENT FROM PHONE					
14/11/23	UPI-PVS PHARMACY BOLLARA-PVSPHARMACYSUCH	0000331841806644	14/11/23	14.00		398.65
	ITRAC.99970270@HDFCBANK-HDFC0000001-3318					
	41806644-PAYMENT FROM PHONE					
14/11/23	IMPS-331825140588-ARTIMBE IT PRIVATE L-R	0000331825140588	14/11/23		5,000.00	5,398.65
	ATN-XXXXXXXX3493-ARTIMBEITPRIVATELIMITED					
	FUN					
15/11/23	UPI-R B SUNDEEP GOUD-SUNDEEPRB-4@OKHDFCB	0000331942902659	15/11/23	1,380.00		4,018.65
	ANK-CNRB0000033-331942902659-PAYMENT FRO					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	M PHONE					
15/11/23	IMPS-331926033801-ARTIMBE IT PRIVATE L-R	0000331926033801	15/11/23		1,500.00	5,518.65
	ATN-XXXXXXXX3493-ARTIMBEITPRIVATELIMITED					
	FUN					
15/11/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000331933237192	15/11/23	5,000.00		518.65
	UBIN0906701-331933237192-PAYMENT FROM PH					
	ONE					
15/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000331913130045	15/11/23	160.00		358.65
	FCBANK-HDFC0000001-331913130045-PAYMENT					
	FROM PHONE					
15/11/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM	1 0000368525673348	15/11/23		10,000.00	10,358.65
	23456-368525673348-NA					
15/11/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000331987904284	15/11/23	3,000.00		7,358.65
	UBIN0906701-331987904284-PAYMENT FROM PH					
	ONE					
15/11/23	UPI-MANOJ-Q002607414@YBL-YESB0YBLUPI-368	0000368536181186	15/11/23	210.00		7,148.65
	536181186-PAYMENT FROM PHONE					
15/11/23	UPI-MANOJ-Q160199429@YBL-YESB0YBLUPI-368	0000368534400456	15/11/23	60.00		7,088.65
	534400456-PAYMENT FROM PHONE					
15/11/23	UPI-SHIVRAM AWASYA-Q20439441@YBL-BARB0AL	0000368524201520	15/11/23	40.00		7,048.65
	WALX-368524201520-PAYMENT FROM PHONE					
15/11/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000331946280226	15/11/23	283.57		6,765.08
	56-331946280226-PAYMENT FROM PHONE					
16/11/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000332040232324	16/11/23	3,000.00		3,765.08
	UBIN0906701-332040232324-PAYMENT FROM PH					
	ONE					
16/11/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000332057998805	16/11/23	3,000.00		765.08
	UBIN0906701-332057998805-PAYMENT FROM PH					
	ONE					
16/11/23	UPI-K PALLAVI-Q220796303@YBL-YESB0YBLUPI	0000368687399192	16/11/23	100.00		665.08
	-368687399192-PAYMENT FROM PHONE					
16/11/23	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000332043785725	16/11/23	158.00		507.08

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	ARUMC.99970713@HDFCBANK-HDFC0000001-3320					
	43785725-PAYMENT FROM PHONE					
16/11/23	UPI-MANOJ-Q160199429@YBL-YESB0YBLUPI-368	0000368610474032	16/11/23	150.00		357.08
	610474032-PAYMENT FROM PHONE					
16/11/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0	1 0000332026255693	16/11/23		5,000.00	5,357.08
	23456-332026255693-NA					
16/11/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000332049607746	16/11/23	5,000.00		357.08
	UBIN0906701-332049607746-PAYMENT FROM PH					
	ONE					
16/11/23	RD CLOSURE THROUGH NET BANKING - 5040032	0000000000000000	16/11/23		16,051.00	16,408.08
	6763972					
16/11/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000332046103865	16/11/23	15,000.00		1,408.08
	UBIN0906701-332046103865-PAYMENT FROM PH					
	ONE					
16/11/23	UPI-SURYA KANTH-Q149484658@YBL-YESB0YBLU	0000368618039816	16/11/23	110.00		1,298.08
	PI-368618039816-PAYMENT FROM PHONE					
16/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000332017357228	16/11/23	233.00		1,065.08
	32017357228-UPI					
16/11/23	UPI-SUPPLY SOLUTIONS-BHARATPE90772018652	0000332077366403	16/11/23	1,000.00		65.08
	7@YESBANKLTD-YESB0YESUPI-332077366403-17					
	0013756648201822					
16/11/23	RD CLOSURE THROUGH NET BANKING - 5040032	000000000000000000000000000000000000000	16/11/23		4,000.00	4,065.08
	8999776					
16/11/23	UPI-SAHANIENTERPRISERBL-SAHANIENTERPRISE	0000332027752180	16/11/23	4,000.00		65.08
	@RBL-RATN0000259-332027752180-PAYMENT FR					
	OM PHONE					
17/11/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000332126096556	17/11/23		2,800.00	2,865.08
	ANK-YESB0000022-332126096556-UPI PAYMENT					
17/11/23	UPI-SAHANIENTERPRISERBL-SAHANIENTERPRISE	0000332102407398	17/11/23	2,800.00		65.08
	@RBL-RATN0000259-332102407398-PAYMENT FR					
	OM PHONE					

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Account Branch: KARTHIK NAGAR

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

Cust ID : 68570126

Address

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statemen	t From: 02/07/2023 10: 01/07/2024					
18/11/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000368889554269	18/11/23		4,000.00	4,065.08
	UBIN0906701-368889554269-PAYMENT FROM PH					
	ONE					
18/11/23	UPI-SAHANI ENTERPRISE-SAHANIENTERPRISE@R	0000332243564893	18/11/23	4,000.00		65.08
	BL-RATN0000259-332243564893-PAYMENT FROM					
	PHONE					
18/11/23	UPI-MANGALI JAGANNADHAM-Q424810145@YBL-B	0000368899657945	18/11/23	30.00		35.08
	ARB0SECUND-368899657945-PAYMENT FROM PHO					
	NE					
18/11/23	.IMPS P2P 330413376883#31/10/2023 311023	MIR2432062635396	18/11/23	5.90		29.18
	-MIR2432062635396					
18/11/23	IMPS-332218274159-ONE97 COMMUNICATIONS-I	0000332218274159	18/11/23		1.00	30.18
	CIC-XXXXXXXX9735-FTTRANSFERP2A					
18/11/23	UPI-ABFL PERSONAL LOAN U-PAYTM-72650803@	0000332232173443	18/11/23	1.00		29.18
	PAYTM-PYTM0123456-332232173443-SUBSCRIPT					
	ION FOR O					
18/11/23	UPI-ABFL PERSONAL LOAN U-PAYTM-72650803@	0000332232177613	18/11/23		1.00	30.18
	PAYTM-PYTM0123456-332232177613-EXPRESS					
18/11/23	A2AINT01A2A_PTMPL0026642242-0060035011	0000000494827651	18/11/23		282,423.00	282,453.18
	1290-ADITYA BIRLA FINANCE LTD					
18/11/23	FD THROUGH MOBILE-50300886958033:DHANASH	MB18182904035T17	18/11/23	250,000.00		32,453.18
	EKAR TONTANAHAL					
18/11/23	UPI-CORNERSTONE ELECTROT-BHARATPE9077201	0000332283893906	18/11/23	20,000.00		12,453.18
	84560@YESBANKLTD-YESB0YESUPI-33228389390					
	6-170031244084363091					
18/11/23	UPI-DOCTOR MAHAPATRA-Q183336149@YBL-UBIN	0000368817142726	18/11/23	200.00		12,253.18
	0824836-368817142726-PAYMENT FROM PHONE					
18/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000332206639533	18/11/23	100.00		12,153.18
	FCBANK-HDFC0000001-332206639533-PAYMENT					
	FROM PHONE					
19/11/23	IMPS-332328016022-ARTIMBE IT PRIVATE L-R	0000332328016022	19/11/23		5,000.00	17,153.18
	ATN-XXXXXXXX3493-ARTIMBEITPRIVATELIMITED					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	FUN					
19/11/23	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000332350325895	19/11/23	718.00		16,435.18
	ARUMC.99970713@HDFCBANK-HDFC0000001-3323					
	50325895-PAYMENT FROM PHONE					
19/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000332378759258	19/11/23	150.00		16,285.18
	FCBANK-HDFC0000001-332378759258-PAYMENT					
	FROM PHONE					
19/11/23	UPI-K PALLAVI-Q220796303@YBL-YESB0YBLUPI	0000368944362560	19/11/23	100.00		16,185.18
	-368944362560-PAYMENT FROM PHONE					
19/11/23	UPI-SUMAHANA LOGISTICS-SUMAHANALOGISTICS	0000332331793622	19/11/23	5,000.00		11,185.18
	@RBL-RATN0000259-332331793622-PAYMENT FR					
	OM PHONE					
19/11/23	UPI-SUPPLY SOLUTIONS-BHARATPE90772018652	0000332344855993	19/11/23	1,000.00		10,185.18
	6@YESBANKLTD-YESB0YESUPI-332344855993-17					
	0041072157829897					
20/11/23	UPI-MANOJ-Q160199429@YBL-YESB0YBLUPI-369	0000369079651575	20/11/23	170.00		10,015.18
	079651575-PAYMENT FROM PHONE					
20/11/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000369012121117	20/11/23		1.00	10,016.18
	UBIN0906701-369012121117-PAYMENT FROM PH					
	ONE					
20/11/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000369061404227	20/11/23		10.00	10,026.18
	UBIN0906701-369061404227-PAYMENT FROM PH					
	ONE					
20/11/23	NWD-416021XXXXXX1623-PSEC3260-SECUNDERAB	0000332412032286	20/11/23	5,000.00		5,026.18
	AD					
20/11/23	NWD-416021XXXXXX1623-PSEC3260-SECUNDERAB	0000332412032571	20/11/23	2,000.00		3,026.18
	AD					
20/11/23	UPI-CORNERSTONE ELECTROT-BHARATPE9077201	0000332470922247	20/11/23	1,000.00		2,026.18
	84557@YESBANKLTD-YESB0YESUPI-33247092224					
	7-170047685267379178					
20/11/23	UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE	0000369050048480	20/11/23	333.00		1,693.18
	SB0YBLUPI-369050048480-PAYMENT FROM PHON					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	E					
20/11/23	UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE	0000369035645277	20/11/23	90.00		1,603.18
	SB0YBLUPI-369035645277-PAYMENT FROM PHON					
	E					
20/11/23	IMPS-332426087718-ARTIMBE IT PRIVATE L-R	0000332426087718	20/11/23		1,050.00	2,653.18
	ATN-XXXXXXXX3493-ARTIMBEITPRIVATELIMITED					
	FUN					
20/11/23	UPI-SAHANI ENTERPRISE-SAHANIENTERPRISE@R	0000332407146029	20/11/23	2,600.00		53.18
	BL-RATN0000259-332407146029-PAYMENT FROM					
	PHONE					
21/11/23	IB FD PREMAT PRINCIPAL-50300886958033	0000000000000000	21/11/23		250,000.00	250,053.18
21/11/23	UPI-SAHANI ENTERPRISE-SAHANIENTERPRISE@R	0000332558676380	21/11/23	10,000.00		240,053.18
	BL-RATN0000259-332558676380-PAYMENT FROM					
	PHONE					
21/11/23	UPI-MUNNA	0000332512411134	21/11/23	1,000.00		239,053.18
	TRADERS-MUNNATRADERS@RBL-RATN0					
	000259-332512411134-PAYMENT FROM PHONE					
21/11/23	FD THROUGH NET-50300887723442:DHANASHEKA	NB21023155771008	21/11/23	230,000.00		9,053.18
	R TONTANAHAL					
21/11/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB33253980714	21/11/23		20,000.00	29,053.18
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	3253980714					
21/11/23	UPI-OGGU RAJESH-OGGURAJESH21@OKICICI-ICI	0000332579950718	21/11/23	272.00		28,781.18
	C0007373-332579950718-PAYMENT FROM PHONE					
21/11/23	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000332582090998	21/11/23	3,378.00		25,403.18
	ARUMC.99970713@HDFCBANK-HDFC0000001-3325					
	82090998-PAYMENT FROM PHONE					
21/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000332570677877	21/11/23	210.00		25,193.18
	FCBANK-HDFC0000001-332570677877-PAYMENT					
	FROM PHONE					
21/11/23	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000332572974398	21/11/23	40.00		25,153.18
	FCBANK-HDFC0000001-332572974398-PAYMENT					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	FROM PHONE					
21/11/23	NWD-416021XXXXXX1623-PSEC3260-SECUNDERAB	0000332521012533	21/11/23	10,000.00		15,153.18
	AD					
21/11/23	NWD-416021XXXXXX1623-PSEC3260-SECUNDERAB	0000332521012602	21/11/23	10,000.00		5,153.18
	AD					
21/11/23	UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE	0000369105931199	21/11/23	10.00		5,143.18
	SB0YBLUPI-369105931199-PAYMENT FROM PHON					
	E					
22/11/23	UPI-SAHANIENTERPRISERBL-SAHANIENTERPRISE	0000332697442898	22/11/23	5,000.00		143.18
	@RBL-RATN0000259-332697442898-PAYMENT FR					
	OM PHONE					
23/11/23	UPI-MANOJ-Q002607414@YBL-YESB0YBLUPI-369	0000369317283360	23/11/23	20.00		123.18
	317283360-PAYMENT FROM PHONE					
26/11/23	UPI-CHHAVI DO HSSRIVASTA-TCHHAVIGURU-1@O	0000333032052837	26/11/23	2.00		121.18
	KHDFCBANK-UBIN0805262-333032052837-UPI					
27/11/23	UPI-ISHITA TONTANAHAL-ISHITATONTANAHAL@O	0000333190212237	27/11/23		710.00	831.18
	KAXIS-UTIB0000702-333190212237-UPI					
27/11/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000333112515953	27/11/23	710.94		120.24
	56-333112515953-PAYMENT FROM PHONE					
28/11/23	IB FD PREMAT PRINCIPAL-50300887723442	0000000000000000	28/11/23		230,000.00	230,120.24
28/11/23	IB FD PREMAT INT PAID-50300887723442	000000000000000000000000000000000000000	28/11/23		88.00	230,208.24
28/11/23	UPI-ISHITA B-9959010036@YBL-UTIB0003966-	0000369857688149	28/11/23	10,000.00		220,208.24
	369857688149-PAYMENT FROM PHONE					
28/11/23	UPI-ISHITA B-9959010036@YBL-UTIB0003966-	0000369872715909	28/11/23	90,000.00		130,208.24
	369872715909-PINKY					
28/11/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000333201436741	28/11/23	30,000.00		100,208.24
	DFCBANK-HDFC0000523-333201436741-2806846					
	793077512 Z					
28/11/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000333289404406	28/11/23	50,000.00		50,208.24
	DFCBANK-HDFC0000523-333289404406-3187103					
	549285888 Z					
29/11/23	UPI-RAMESH GOPE-7981876789@IBL-BARB0VJTK	0000369970827239	29/11/23	1,000.00		49,208.24

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Statement From : 02/07/2023  $T_0 \cdot 01/07/2024$  Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	UN-369970827239-PAYMENT FROM PHONE					
29/11/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000333349268356	29/11/23	296.75		48,911.49
	56-333349268356-PAYMENT FROM PHONE					
29/11/23	UPI-ADITYA BIRLA FINANCE-PAYTM-72651047@	0000333368477497	29/11/23	20,378.97		28,532.52
	PAYTM-PYTM0123456-333368477497-OID224909					
	53810@ADI					
29/11/23	UPI-LIZNA RIYAJ DHANANI-LIZNADHANANI728@	0000369942410451	29/11/23	1,400.00		27,132.52
	AXL-HDFC0004343-369942410451-PAYMENT FRO					
	M PHONE					
29/11/23	IMPS-333323110334-CHHAVI TONTANAHAL-HDFC	0000333323110334	30/11/23		12,150.00	39,282.52
	-XXXXXXXXXX7427-CAR LOAN					
30/11/23	5020000003402 20005253_HLIC_INST	000000000000000000000000000000000000000	30/11/23	1,795.00		37,487.52
30/11/23	NEFT CR-BOFA0CN6215-SS AND C FINTECH SER	23BTH3936LVA1Z83	30/11/23		222,927.00	260,414.52
	VICES INDIA-TONTANAHAL DHANASHEKAR-23BTH					
	3936LVA1Z83					
30/11/23	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	MB30073513792T43	30/11/23	255,000.00		5,414.52
30/11/23	UPI-BATTAGIRI RAJESH KU-BATTAGIRIRAJESH	0000370029004039	30/11/23	3,000.00		2,414.52
	KUMAR@YBL-SBIN0002756-370029004039-DECEM					
	BER INTEREST					
30/11/23	UPI-BATTAGIRI RAJESH KU-BATTAGIRIRAJESH	0000370033669811	30/11/23	1,950.00		464.52
	KUMAR@YBL-SBIN0002756-370033669811-DECEM					
	BER INTEREST					
30/11/23	UPI-ISHITA TONTANAHAL-ISHITATONTANAHAL@O	0000370086828575	30/11/23		60,000.00	60,464.52
	KAXIS-UTIB0000702-370086828575-UPI					
30/11/23	UPI-MAKEMYTRIP INDIA PVT-MAKEMYTRIP@INDU	0000333479726234	30/11/23	1,484.00		58,980.52
	S-INDB0002201-333479726234-UPI TRANSACTI					
	ON					
30/11/23	UPI-SLENTERPRISERBL-SLENTERPRISE@RBL-RAT	0000333422247689	01/12/23	5,000.00		53,980.52
	N0000473-333422247689-PAYMENT FROM PHONE					
01/12/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB33350341823	01/12/23		39,000.00	92,980.52
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	3350341823					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 63 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

S	tatement	From: 02/07/2023 To: 01/07/2024					
0	1/12/23	UPI-MOHAMMED ABDUL AZEEZ-9515733419@AXL-	0000333540672829	01/12/23	500.00		92,480.52
		KARB0000334-333540672829-PAYMENT FROM PH					
		ONE					
0	1/12/23	UPI-REFRESH 24 SEVEN-MAB.037345042140007	0000333562130560	01/12/23	475.00		92,005.52
		@AXISBANK-UTIB0000100-333562130560-PAYME					
		NT FROM PHONE					
0	1/12/23	UPI-REFRESH 24 SEVEN-MAB.037345042140007	0000333517700604	01/12/23	70.00		91,935.52
		@AXISBANK-UTIB0000100-333517700604-PAYME					
		NT FROM PHONE					
0	1/12/23	UPI-ATCAFE-MAB0450283A0127581@YESBANK-YE	0000333570515297	01/12/23	70.00		91,865.52
		SB0000419-333570515297-PAYMENT FROM PHON					
		E					
0	1/12/23	03172000004296-TPT-SALNOV-ASPIRE INFO LA	0000000367066359	01/12/23		269,520.00	361,385.52
		BS GLOBAL PRIVATE LIMITED					
0	1/12/23	N72BLWDSXNECEI/RAZPSLICE	0002333534954182	01/12/23	195,984.86		165,400.66
0	1/12/23	UPI-TATA CAPITAL FINANCI-BDGPAY.TCFSL@HD	0000333552645342	01/12/23	28,000.00		137,400.66
		FCBANK-HDFC0000499-333552645342-PAY					
0	1/12/23	UPI-XXXXXX3022-UBIN0000001-333513800574-	0000333513800574	01/12/23	8,900.00		128,500.66
		PAYMENT FROM PHONE					
0	1/12/23	IMPS-333515335798-DHANA SHEKHAR T-UTIB-X	0000333515335798	01/12/23	12,000.00		116,500.66
		XXXXXXXXXX8029-CARLOAN K10					
0	1/12/23	UPI-HOICHOI-HOICHOI.RAZORPAY@ICICI-ICIC0	0000333592788430	01/12/23	499.00		116,001.66
		DC0099-333592788430-PAY VIA RAZORPAY					
0	1/12/23	UPI-SHIVA TOURIST DHABA-051748764420004.	0000333584422390	01/12/23	60.00		115,941.66
		MAB@PNB-PUNB0112000-333584422390-PAYMENT					
		FROM PHONE					
0	1/12/23	UPI-SHIVA TOURIST DHABA-051748764420004.	0000333547337630	01/12/23	20.00		115,921.66
		MAB@PNB-PUNB0112000-333547337630-PAYMENT					
		FROM PHONE					
0	1/12/23	UPI-SAGAR SALES MILK-Q519284719@YBL-YE	0000370131507991	01/12/23	150.00		115,771.66
		SB0YBLUPI-370131507991-PAYMENT FROM PHON					
		E					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
01/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000370167231632	01/12/23	1,778.00	113,993.66
	PYTM0123456-370167231632-OID202312012012				
	180				
01/12/23	UPI-GURDAYAL VERMA CLOTH-7895487002@OKBI	0000333557239381	01/12/23	220.00	113,773.66
	ZAXIS-UTIB0000000-333557239381-PAYMENT F				
	ROM PHONE				
01/12/23	UPI-PREM GENERAL STORES-Q921510576@YBL-U	0000370142560300	01/12/23	150.00	113,623.66
	BIN0530565-370142560300-PAYMENT FROM PHO				
	NE				
01/12/23	UPI-MS MEHAR KIDS STORE-Q503343693@YBL-Y	0000370138335588	01/12/23	920.00	112,703.66
	ESB0YBLUPI-370138335588-PAYMENT FROM PHO				
	NE				
01/12/23	UPI-MS ANAND ENTERPRISES-PAYTM-79745136@	0000370140742319	01/12/23	50.00	112,653.66
	PAYTM-PYTM0123456-370140742319-OID202312				
	012043380				
01/12/23	UPI-SAMRIDDHI ENTERPRISE-PAYTM-56313537@	0000333542636504	01/12/23	1,068.00	111,585.66
	PAYTM-PYTM0123456-333542636504-OID202312				
	012053510				
02/12/23	NWD-416021XXXXXX1623-00602002-AGRA	0000333606014188	02/12/23	3,000.00	108,585.66
02/12/23	ACH D- BAJAJ FINANCE LTD-P400PSA3894342	0000008107850880	02/12/23	17,488.00	91,097.66
02/12/23	UPI-PRITI KUMARI WO MANO-8218713451@YBL-	0000370274317419	02/12/23	200.00	90,897.66
	UBIN0530565-370274317419-PAYMENT FROM PH				
	ONE				
02/12/23	UPI-MS ANAND MEDICAL STO-PAYTM-79743980@	0000370240461031	02/12/23	180.00	90,717.66
	PAYTM-PYTM0123456-370240461031-OID202312				
	022124540				
02/12/23	ATW-416021XXXXXX1623-S1ANAG06-AGRA	0000000000004596	02/12/23	3,000.00	87,717.66
03/12/23	UPI-DAYAL LODGE-PAYTMQR281005050101R98ST	0000333722294373	03/12/23	475.00	87,242.66
	S9RLTPF@PAYTM-PYTM0123456-333722294373-P				
	AYMENT FROM PHONE				
03/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000333751203526	03/12/23	40.00	87,202.66
	PYTM0123456-333751203526-OID202312031036				

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	210					
03/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000333752126449	03/12/23	1,029.00		86,173.66
	PYTM0123456-333752126449-OID202312031105					
	580					
03/12/23	ACH D- TP ACH TATACAPITAL-1310467123	0000008186081038	03/12/23	5,910.63		80,263.03
03/12/23	UPI-HAR GOVIND-Q017339210@YBL-YESB0YBLUP	0000370374257313	03/12/23	300.00		79,963.03
	I-370374257313-PAYMENT FROM PHONE					
03/12/23	UPI-PANKAJ SETH-Q478426768@YBL-YESB0YBLU	0000370340911889	03/12/23	70.00		79,893.03
	PI-370340911889-PAYMENT FROM PHONE					
03/12/23	UPI-PRITI KUMARI WO MANO-8218713451@AXL-	0000370369251892	03/12/23	400.00		79,493.03
	UBIN0530565-370369251892-PAYMENT FROM PH					
	ONE					
03/12/23	UPI-BHAGAT HALWAI AND SO-Q171757345@YBL-	0000370317941408	03/12/23	85.00		79,408.03
	YESB0YBLUPI-370317941408-PAYMENT FROM PH					
	ONE					
04/12/23	UPI-ADITYA BIRLA FINANCE-PAYTM-72651047@	0000333856946558	04/12/23	1,614.15		77,793.88
	PAYTM-PYTM0123456-333856946558-OID225305					
	28774@ADI					
04/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000370475899461	04/12/23	361.00		77,432.88
	2@AXL-UTIB0AXLUPI-370475899461-PAYMENT F					
	ROM PHONE					
04/12/23	UPI-KRISHNAGIRI SATYA SW-676411@YBL-UBIN	0000370409490558	04/12/23		65,550.00	142,982.88
	0802930-370409490558-PAYMENT FROM PHONE					
04/12/23	UPI-MS MEHAR KIDS STORE-Q503343693@YBL-Y	0000370404181451	04/12/23	300.00		142,682.88
	ESB0YBLUPI-370404181451-PAYMENT FROM PHO					
	NE					
04/12/23	UPI-LATESH SHARMA-Q363971242@YBL-YESB0YB	0000370459948963	04/12/23	132.00		142,550.88
	LUPI-370459948963-PAYMENT FROM PHONE					
05/12/23	UPI-TRENDS GHAZIABAD TX-2306671764388-0	0000333966678661	05/12/23	2,118.20		140,432.68
	1@JIOPAY-ICIC0000541-333966678661-TX2010					
	100010512202					
05/12/23	UPI-BHARAT K TUTEJA HUF-Q277119071@YBL-Y	0000370572927194	05/12/23	90.00		140,342.68

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	ESB0YBLUPI-370572927194-PAYMENT FROM PHO					
	NE					
05/12/23	ACH D- TP ACH ICICI BANK-1308450279	0000008235350907	05/12/23	74,651.00		65,691.68
05/12/23	UPI-SONU GARMENTS-PAYTMQR2810050501011KR	0000333982656524	05/12/23	1,965.00		63,726.68
	SPQX91IMO@PAYTM-PYTM0123456-333982656524					
	-PAYMENT FROM PHONE					
05/12/23	UPI-MANGE	0000333905516076	05/12/23	120.00		63,606.68
	SHARMA-PAYTMQR1TP26U6BVM@PAYTM					
	-PYTM0123456-333905516076-PAYMENT FROM P					
	HONE					
05/12/23	UPI-IBIBO GROUP PRIVATE -GOIBIBOUPI@HDFC	0000333978148827	05/12/23	4,888.00		58,718.68
	BANK-HDFC0000499-333978148827-PAYMENT RE					
	QUEST FR					
06/12/23	UPI-NEERAJ BANSWAL-Q534184291@YBL-YESB0	0000370630718320	06/12/23	50.00		58,668.68
	YBLUPI-370630718320-PAYMENT FROM PHONE					
06/12/23	UPI-PARUL SATSANGI-PARULSATSANGI587@OKAX	0000334029608466	06/12/23	90.00		58,578.68
	IS-UBIN0530565-334029608466-PAYMENT FROM					
	PHONE					
06/12/23	UPI-PARUL SATSANGI-PARULSATSANGI587@OKAX	0000334055947776	06/12/23	260.00		58,318.68
	IS-UBIN0530565-334055947776-PAYMENT FROM					
	PHONE					
06/12/23	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000334069351695	06/12/23	25,000.00		33,318.68
	000022-334069351695-0168401726063946 Z					
06/12/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000334002562733	06/12/23	235.00		33,083.68
	0-334002562733-SWIGGY ORDER ID 16					
06/12/23	IMPS-334021668586-DHANASHEKHARTONTAN-UTI	0000334021668586	06/12/23		34,600.00	67,683.68
	B-XXXXXXXXXXX8029-ME					
06/12/23	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	MB06211611513T28	06/12/23	60,000.00		7,683.68
07/12/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB33419668628	07/12/23		18,629.00	26,312.68
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	3419668628					
07/12/23	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	MB07075516382T18	07/12/23	20,000.00		6,312.68

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
07/12/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000334123397628	07/12/23	324.00		5,988.68
	0-334123397628-SWIGGY ORDER ID 16					
07/12/23	EMI 9951763 CHQ S99517630321 122399517	0000000009951763	07/12/23	11,462.00		-5,473.32
	63					
07/12/23	EMI 9951763 CHQ S99517630321 122399517	0000000009951763	07/12/23		11,462.00	5,988.68
	63					
07/12/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000334148482209	07/12/23		15,000.00	20,988.68
	ANK-YESB0000022-334148482209-UPI PAYMENT					
07/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000334141055734	07/12/23	445.00		20,543.68
	34141055734-UPI					
07/12/23	IMPS-334117990153-INSTANTPAY PAYOUTS A-Y	0000334117990153	07/12/23		5,000.00	25,543.68
	ESB-XXXXXXXXXXXX0150-DONE					
07/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000334151104762	07/12/23	404.00		25,139.68
	34151104762-UPI					
08/12/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB33421403619	08/12/23		5,000.00	30,139.68
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	3421403619					
08/12/23	EMI 9951763 CHQ S99517630321 122399517	000000000000000000000000000000000000000	08/12/23	11,462.00		18,677.68
	63-9951763					
08/12/23	UPI-ADITYA BIRLA FINANCE-PAYTM-72651047@	0000334253838888	08/12/23	130.85		18,546.83
	PAYTM-PYTM0123456-334253838888-OID225633					
	23302@ADI					
08/12/23	UPI-UNIQUE CREATIONS TRA-KVBUPIQR.105000	0000334257867421	08/12/23	5,000.00		13,546.83
	000008245@KVB-KVBL0002119-334257867421-U					
	PI					
08/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000334259606818	08/12/23	538.00		13,008.83
	34259606818-UPI					
08/12/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000370844556854	08/12/23	301.00		12,707.83
	UTIB0AXLUPI-370844556854-PAYMENT FROM PH					
	ONE					
08/12/23	0812 OVERDUE LOAN -9951763 RECOVERED	000000000000000000000000000000000000000	08/12/23	531.00		12,176.83

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 68 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Statement From: 02/07/2023 To: 01/07/2024 Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

Account No

: 50100155161662 VRM POTENTIAL A/C Open Date : 29/04/2016

Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

: 1300 Product Code: 113 Branch Code

08/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000334278406478	08/12/23	439.00		11,737.83
	34278406478-UPI					
08/12/23	UPI-DEEPAK MAHESHWARI-PAYTM-57641371@PAY	0000370828612158	08/12/23	20.00		11,717.83
	TM-PYTM0123456-370828612158-OID202312081					
	732590					
09/12/23	UPI-PRITI KUMARI WO MANO-8218713451@AXL-	0000370925399235	09/12/23	700.00		11,017.83
	UBIN0530565-370925399235-PAYMENT FROM PH					
	ONE					
09/12/23	UPI-TSSPDCL ELECTRICITY -PAYPRE-UTILITY@	0000370906032333	09/12/23	1,946.00		9,071.83
	PAYTM-PYTM0123456-370906032333-OID225702					
	03977@ELE					
09/12/23	UPI-RANA STORES-RANAS81304@BARODAMPAY-BA	0000334331574737	09/12/23	5,000.00		4,071.83
	RB0VJSILI-334331574737-PAYMENT FROM PHON					
	E					
09/12/23	UPI-BIMAL BROTHERS-PAYTMQR2810050501015F	0000334391679827	09/12/23	1,145.00		2,926.83
	0T7G7W1025@PAYTM-PYTM0123456-33439167982					
	7-PAYMENT FROM PHONE					
09/12/23	ATW-416021XXXXXX1623-S1ANAG06-AGRA	0000000000005076	09/12/23	2,500.00		426.83
10/12/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000371085195309	10/12/23	301.00		125.83
	UTIB0AXLUPI-371085195309-PAYMENT FROM PH					
	ONE					
10/12/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000334451995584	10/12/23		10,000.00	10,125.83
	ANK-YESB0000022-334451995584-UPI PAYMENT					
10/12/23	UPI-V SAGAR-PAYTM-15923202@PAYTM-PYTM012	0000334467191391	10/12/23	155.00		9,970.83
	3456-334467191391-OID202312101756270					
10/12/23	UPI-SHAMANAPALLI PRAVEEN-SHAMANAPALIPRAV	0000371074194793	10/12/23	700.00		9,270.83
	EEN@AXL-ICIC0000048-371074194793-PAYMENT					
	FROM PHONE					
10/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000334456888301	10/12/23	439.00		8,831.83
	34456888301-UPI					
10/12/23	UPI-SLENTERPRISERBL-SLENTERPRISE@RBL-RAT	0000334424076429	10/12/23	2,000.00		6,831.83
	·					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 69 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM HYDERABAD 500014

TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	N0000473-334424076429-PAYMENT FROM PHONE					
10/12/23	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-P	0000334428801907	10/12/23	1,563.50		5,268.33
	YTM0123456-334428801907-PAYMENT FOR SUBS					
	CR					
11/12/23	UPI-UNIQUE CREATIONS TRA-KVBUPIQR.105000	0000334523485368	11/12/23	2,000.00		3,268.33
	000008245@KVB-KVBL0002119-334523485368-P					
	AYMENT FROM PHONE					
11/12/23	UPI-UNIQUE CREATIONS TRA-KVBUPIQR.105000	0000334574736546	11/12/23	2,000.00		1,268.33
	000008245@KVB-KVBL0002119-334574736546-P					
	AYMENT FROM PHONE					
11/12/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000334552916244	11/12/23		50,000.00	51,268.33
	ANK-YESB0000022-334552916244-UPI PAYMENT					
11/12/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000334573724145	11/12/23	40,000.00		11,268.33
	DFCBANK-HDFC0000523-334573724145-6649792					
	419001761 Z					
11/12/23	UPI-UNIQUE CREATIONS TRA-KVBUPIQR.105000	0000334560233230	11/12/23	2,000.00		9,268.33
	000008245@KVB-KVBL0002119-334560233230-P					
	AYMENT FROM PHONE					
11/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000334565402339	11/12/23	267.00		9,001.33
	34565402339-PAYMENT FROM PHONE					
11/12/23	UPI-ISHITA TONTANAHAL-ISHITATONTANAHAL@O	0000334512639340	11/12/23		32,000.00	41,001.33
	KAXIS-UTIB0000702-334512639340-SHIKHAR F					
	EES					
12/12/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000334653788105	12/12/23		30,000.00	71,001.33
	ANK-YESB0000022-334653788105-UPI PAYMENT					
12/12/23	IMPS-334625090543-ABC ENTERTAINMENT-RATN	0000334625090543	12/12/23		2,500.00	73,501.33
	-XXXXXXXX3316-ACMECORPFUNDTRANSFER					
12/12/23	IMPS-334628093605-ARTIMBE IT PRIVATE L-R	0000334628093605	12/12/23		2,500.00	76,001.33
	ATN-XXXXXXX3493-ARTIMBEITPRIVATELIMITED					
	FUN					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statemen	t From: 02/07/2023 10: 01/07/2024					
12/12/23	UPI-NIDHI TEXTILES-42457239923@SBI-SBIN0	0000334677638636	12/12/23	3,000.00		73,001.33
	063219-334677638636-PAYMENT FROM PHONE					
12/12/23	UPI-ARISETTY VENKATA SAN-Q219932113@YBL-	0000371216482704	12/12/23	35.00		72,966.33
	YESB0YBLUPI-371216482704-PAYMENT FROM PH					
	ONE					
13/12/23	UPI-UNIQUE CREATIONS TRA-KVBUPIQR.105000	0000334771311037	13/12/23	1,000.00		71,966.33
	000008245@KVB-KVBL0002119-334771311037-P					
	AYMENT FROM PHONE					
13/12/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000334736436827	13/12/23	274.35		71,691.98
	-334736436827-PAYMENT FROM PHONE					
14/12/23	CHQ PAID-MICR CTS-CH-SADHU VASWANI INTER	00000000000000073	14/12/23	46,000.00		25,691.98
14/12/23	UPI-SONALI ENTERPRISES-KVBUPIQR.10500000	0000334876057456	14/12/23	2,000.00		23,691.98
	0008189@KVB-KVBL0002119-334876057456-IN1					
	1HNK9794ZLQ4L24					
14/12/23	UPI-IRCTC-PAYTRA1599@PAYTM-PYTM0123456-3	0000334859759321	14/12/23	3,375.30		20,316.68
	34859759321-OID22608755365@PAY					
14/12/23	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	00000000000000073	14/12/23		46,000.00	66,316.68
14/12/23	UPI-JAKKU SRINIVASA RAO-JAKKUSRINIVASARA	0000371414657141	14/12/23	700.00		65,616.68
	O5@AXL-UBIN0801224-371414657141-PAYMENT					
	FROM PHONE					
15/12/23	IMPS-334918894903-INSTANTPAY PAYOUTS A-Y	0000334918894903	15/12/23		3,100.00	68,716.68
	ESB-XXXXXXXXXXXX0150-DONE					
15/12/23	UPI-GUDURI DEEPAK PRASAD-Q175624803@YBL-	0000371548249765	15/12/23	925.00		67,791.68
	YESB0YBLUPI-371548249765-925					
15/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000334963418670	15/12/23	20.00		67,771.68
	PYTM0123456-334963418670-OID202312151959					
	140					
15/12/23	UPI-RAHUL-PAYTMQR1JHRI2RB94@PAYTM-PYTM01	0000371547452490	15/12/23	150.00		67,621.68
	23456-371547452490-OID202312152004380					
15/12/23	UPI-NANGI RAJU-7893015231707@PAYTM-IBKL0	0000334946656749	15/12/23	20.00		67,601.68
	000297-334946656749-NA					
16/12/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB33504307936	16/12/23		7,000.00	74,601.68

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3				
	3504307936				
16/12/23	UPI-KULDEEP SINGH-Q220736487@YBL-YESB0Y	0000371663097446	16/12/23	1,610.00	72,991.68
	BLUPI-371663097446-PAYMENT FROM PHONE				
16/12/23	UPI-URBAN COMPANY-URBANCOMPANY.RZP@ICICI	0000335051100497	16/12/23	616.00	72,375.68
	-ICIC0DC0099-335051100497-PAYMENT FOR UR				
	BAN				
16/12/23	UPI-RACHOTI BALRAM SUNDE-7893931484@YBL-	0000371695860402	16/12/23	230.00	72,145.68
	PYTM0123456-371695860402-PAYMENT FROM PH				
	ONE				
16/12/23	UPI-GADDAM MADHU-9849689211@IBL-INDB0000	0000335071364807	16/12/23	300.00	71,845.68
	570-335071364807-PAYMENT FROM PHONE				
16/12/23	UPI-MR ERRA KUMAR-9100325560@AXL-IDIB000	0000371665799964	16/12/23	2,000.00	69,845.68
	K263-371665799964-PAYMENT FROM PHONE				
16/12/23	UPI-KALICHARAN K-8309730747@AXL-SBIN001	0000371689485596	16/12/23	180.00	69,665.68
	3138-371689485596-PAYMENT FROM PHONE				
16/12/23	UPI-YATAM CHAKARADH-Q737208093@YBL-YESB	0000371691133980	16/12/23	1,600.00	68,065.68
	0YBLUPI-371691133980-PAYMENT FROM PHONE				
16/12/23	DD ISSUE - HDFC BANK LT - HYDERABAD -	00000000000000056	16/12/23	46,000.00	22,065.68
	- 001693 - 434313001724 - *** SADHU VASW				
	ANI INTERNATIONAL SCHOOL ***				
16/12/23	UPI-JOCKEY STORE KOMPAL-Q94076443@YBL-Y	0000371692242791	16/12/23	1,199.00	20,866.68
	ESB0YBLUPI-371692242791-PAYMENT FROM PHO				
	NE				
16/12/23	UPI-KOMPALLY THE CHENNA-Q247716199@YBL-	0000371688333765	16/12/23	5,000.00	15,866.68
	YESB0YBLUPI-371688333765-PAYMENT FROM PH				
	ONE				
16/12/23	UPI-C SANTOSH-Q826382485@YBL-YESB0YBLUP	0000371626521479	16/12/23	120.00	15,746.68
	I-371626521479-PAYMENT FROM PHONE				
16/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-335	0000335061641615	16/12/23	379.00	15,367.68
	061641615-PAY FOR MERCHANT				
16/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000335063786879	16/12/23	480.00	14,887.68

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 72 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY

TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	35063786879-UPI					
16/12/23	UPI-ZOE NURSING HOME AND-PAYTMQR1NMVEVFM	0000335086845416	16/12/23	600.00		14,287.68
	MU@PAYTM-PYTM0123456-335086845416-PAYMEN					
	T FROM PHONE					
16/12/23	UPI-SRIDHAR	0000335050647883	16/12/23	345.00		13,942.68
	PHARMACY-PAYTMQRWZH6FDW5RR@P					
	AYTM-PYTM0123456-335050647883-PAYMENT FR					
	OM PHONE					
16/12/23	UPI-M SAI KUMAR GOUD-PAYTMQR281005050101	0000335044559492	16/12/23	10.00		13,932.68
	D6NHUBLA06NJ@PAYTM-PYTM0123456-335044559					
	492-PAYMENT FROM PHONE					
16/12/23	UPI-G SRINIVAS REDDY-9346476103@YBL-SBIN	0000371655607538	16/12/23	236.00		13,696.68
	0002802-371655607538-PAYMENT FROM PHONE					
17/12/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000335183236527	17/12/23	477.00		13,219.68
	AY-YESB0YESUPI-335183236527-PAY FOR MERC					
	HANT					
17/12/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000335122999569	17/12/23	157.88		13,061.80
	56-335122999569-PAYMENT FROM PHONE					
17/12/23	IMPS-335112708622-INSTANTPAY PAYOUTS A-Y	0000335112708622	17/12/23		2,000.00	15,061.80
	ESB-XXXXXXXXXXX0150-PAYOUT					
17/12/23	UPI-EMMANUEL RESORTS PVT-Q95071583@YBL-Y	0000371787526857	17/12/23	4,400.00		10,661.80
	ESB0YBLUPI-371787526857-PAYMENT FROM PHO					
	NE					
18/12/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000335249338013	18/12/23	305.16		10,356.64
	56-335249338013-PAYMENT FROM PHONE					
18/12/23	IMPS-335227109142-ABC ENTERTAINMENT-RATN	0000335227109142	18/12/23		3,000.00	13,356.64
	-XXXXXXXX3316-ACMECORPFUNDTRANSFER					
18/12/23	UPI-RANA STORES-RANAS81304@BARODAMPAY-BA	0000335218103117	18/12/23	2,000.00		11,356.64
	RB0VJSILI-335218103117-PAYMENT FROM PHON					
	E					
18/12/23	UPI-RANA STORES-RANAS81304@BARODAMPAY-BA	0000335253739417	18/12/23	3,000.00		8,356.64
	RB0VJSILI-335253739417-PAYMENT FROM PHON					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS :

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 10: 01/07/2024					
	E					
19/12/23	UPI-SHAMALA LAXMI-Q588708516@YBL-YESB0Y	0000371995104360	19/12/23	150.00		8,206.64
	BLUPI-371995104360-PAYMENT FROM PHONE					
19/12/23	UPI-SYAMALA VENKATESH-Q596644159@YBL-YES	0000371976098501	19/12/23	150.00		8,056.64
	B0YBLUPI-371976098501-PAYMENT FROM PHONE					
19/12/23	UPI-YADAIAH SANDANABOIN-Q253296626@YBL-	0000371911326220	19/12/23	150.00		7,906.64
	YESB0YBLUPI-371911326220-PAYMENT FROM PH					
	ONE					
19/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000335358710648	19/12/23	234.00		7,672.64
	PYTM0123456-335358710648-OID202312190944					
	400					
20/12/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000372012712449	20/12/23		5,000.00	12,672.64
	UBIN0906701-372012712449-PAYMENT FROM PH					
	ONE					
20/12/23	ATW-416021XXXXXX1623-P3DCTE01-HYDERABAD	0000000000002068	20/12/23	6,000.00		6,672.64
20/12/23	IMPS-335425062971-ABC ENTERTAINMENT-RATN	0000335425062971	20/12/23		5,000.00	11,672.64
	-XXXXXXXX3316-ACMECORPFUNDTRANSFER					
20/12/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000372091793930	20/12/23	10,000.00		1,672.64
	UBIN0906701-372091793930-PAYMENT FROM PH					
	ONE					
20/12/23	UPI-JUGAL BHATI SO AMARC-PAYTMQR28100505	0000335406721691	20/12/23	375.00		1,297.64
	01011BD2T2XRT78G@PAYTM-PYTM0123456-33540					
	6721691-PAYMENT FROM PHONE					
20/12/23	UPI-SHIVRAM AWASYA-Q20439441@YBL-BARB0AL	0000372091735650	20/12/23	90.00		1,207.64
	WALX-372091735650-PAYMENT FROM PHONE					
20/12/23	UPI-PAYTM TRAIN TICKETS-PAYTRA1599@PAYTM	0000335445671346	20/12/23		2,845.00	4,052.64
	-PYTM0123456-335445671346-EXPRESS					
21/12/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB33552720089	21/12/23		7,900.00	11,952.64
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	3552720089					
21/12/23	IMPS-335525078624-ARTIMBE IT PRIVATE L-R	0000335525078624	21/12/23		15,000.00	26,952.64
	ATN-XXXXXXXX3493-ARTIMBEITPRIVATELIMITED					

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 74 Statement of account

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Account Branch: KARTHIK NAGAR

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Address

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statement	FUN 10: 01/01/2024					
21/12/23	UPI-SANGEETA GARMENTS-BHARATPE.900677390	0000335568032068	21/12/23	200.00		26,752.64
	56@FBPE-FDRL0001382-335568032068-PAY TO					
	BHARATPE ME					
21/12/23	UPI-SANGEETA GARMENTS-BHARATPE.900677390	0000335585564542	21/12/23	200.00		26,552.64
21/12/28	56@FBPE-FDRL0001382-335585564542-PAYMENT	000000000000000000000000000000000000000	21/12/20	200.00		20,002.0
	FROM PHONE					
21/12/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000372167834951	21/12/23	5,000.00		21,552.64
	UBIN0906701-372167834951-PAYMENT FROM PH			,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	ONE					
21/12/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000335521237647	21/12/23	569.79		20,982.85
	56-335521237647-PAYMENT FROM PHONE					
21/12/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000372135169887	21/12/23	241.00		20,741.85
	UTIB0AXLUPI-372135169887-PAYMENT FROM PH					
	ONE					
21/12/23	UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE	0000372155445329	21/12/23	475.00		20,266.85
	SB0YBLUPI-372155445329-PAYMENT FROM PHON					
	E					
21/12/23	UPI-JUGAL BHATI SO AMARC-PAYTMQR1PIHBSL9	0000335545515854	21/12/23	331.00		19,935.85
	SO@PAYTM-PYTM0123456-335545515854-PAYMEN					
	T FROM PHONE					
21/12/23	UPI-CHERIYALA SATISH KUM-PAYTMQR28100505	0000335547894545	21/12/23	450.00		19,485.85
	0101ZPJJICRTOPKV@PAYTM-PYTM0123456-33554					
	7894545-PAYMENT FROM PHONE					
22/12/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB33563711548	22/12/23		900.00	20,385.85
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB3					
	3563711548					
22/12/23	UPI-CHENA RAM DEWASI-9725779746@YBL-SBI	0000372214027372	22/12/23	640.00		19,745.85
	N0017314-372214027372-PAYMENT FROM PHONE					
22/12/23	UPI-HANSRAJ-PAYTMQR170MYGNA5V@PAYTM-PYTM	0000335603294984	22/12/23	650.00		19,095.85
	0123456-335603294984-PAYMENT FROM PHONE					
22/12/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000335603777897	22/12/23	335.00		18,760.85

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 75 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	56-335603777897-PAYMENT FROM PHONE					
22/12/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000372209357767	22/12/23	5,000.00		13,760.85
	UBIN0906701-372209357767-PAYMENT FROM PH					
	ONE					
22/12/23	UPI-ISHITA B-9959010036@AXL-UTIB0003966-	0000372261740531	22/12/23	1,000.00		12,760.85
	372261740531-PAYMENT FROM PHONE					
22/12/23	UPI-ULLU DIGITAL-ULLUDIGITALONLINE@YBL-Y	0000372222852895	23/12/23	540.00		12,220.85
	ESB0YBLUPI-372222852895-PAYMENT FROM PHO					
	NE					
23/12/23	UPI-URBANCLAP-URBANCLAP.PAYU@AXISBANK-UT	0000335700773284	23/12/23	332.00		11,888.85
	IB0000000-335700773284-PAYMENT FOR URBAN					
23/12/23	UPI-KURIKANA BHASKAR RA-9533310317@AXL-	0000372399372384	23/12/23	150.00		11,738.85
	SBIN0005321-372399372384-PAYMENT FROM PH					
	ONE					
23/12/23	IMPS-335725097106-ARTIMBE IT PRIVATE L-R	0000335725097106	23/12/23		15,000.00	26,738.85
	ATN-XXXXXXX3493-ARTIMBEITPRIVATELIMITED					
	FUN					
23/12/23	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	MB23151524232T16	23/12/23	22,688.00		4,050.85
23/12/23	UPI-BATTAGIRI RAJESH KU-BATTAGIRIRAJESH	0000372306680580	23/12/23	3,000.00		1,050.85
	KUMAR@YBL-SBIN0002756-372306680580-JANUA					
	RY INTEREST					
23/12/23	UPI-MOGILI PRANAY YADAV-PAVANPRANAY122-2	0000335790138498	23/12/23	600.00		450.85
	@OKHDFCBANK-HDFC0000632-335790138498-PAY					
	MENT FROM PHONE					
23/12/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000335766251217	23/12/23		10,000.00	10,450.85
	ANK-YESB0000022-335766251217-UPI PAYMENT					
23/12/23	UPI-ZOE NURSING HOME AND-PAYTMQR1NMVEVFM	0000335702877972	23/12/23	300.00		10,150.85
	MU@PAYTM-PYTM0123456-335702877972-PAYMEN					
	T FROM PHONE					
23/12/23	UPI-SRIDHAR	0000335764536588	23/12/23	1,314.00		8,836.85

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 76 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

- Statement	From: 02/07/2023 To: 01/07/2024					
	PHARMACY-PAYTMQRWZH6FDW5RR@P					
	AYTM-PYTM0123456-335764536588-PAYMENT FR					
	OM PHONE					
23/12/23	UPI-MOGILI PRANAY YADAV-PAVANPRANAY122-2	0000335744045543	23/12/23	600.00		8,236.85
	@OKHDFCBANK-HDFC0000632-335744045543-PAY					
	MENT FROM PHONE					
24/12/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000335854366492	24/12/23	970.00		7,266.85
	56-335854366492-PAYMENT FROM PHONE					
24/12/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000335805585285	24/12/23	440.36		6,826.49
	56-335805585285-PAYMENT FROM PHONE					
24/12/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000335884833602	24/12/23	445.63		6,380.86
	-335884833602-PAYMENT FROM PHONE					
24/12/23	UPI-ISHITA B-9959010036@AXL-UTIB0003966-	0000372401403185	24/12/23	600.00		5,780.86
	372401403185-PAYMENT FROM PHONE					
24/12/23	UPI-PVS PHARMACY BOLLARA-PVSPHARMACYSUCH	0000335852611892	24/12/23	97.00		5,683.86
	ITRAC.99970270@HDFCBANK-HDFC0000001-3358					
	52611892-PAYMENT FROM PHONE					
25/12/23	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000372551411723	25/12/23	5,000.00		683.86
	0@YBL-UBIN0906701-372551411723-PAYMENT F					
	ROM PHONE					
25/12/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000372575062438	25/12/23		3,000.00	3,683.86
	UBIN0906701-372575062438-PAYMENT FROM PH					
	ONE					
25/12/23	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000335965472093	25/12/23	503.01		3,180.85
	-335965472093-PAYMENT FROM PHONE					
25/12/23	UPI-MADASU SHIVA KUMAR-8309203357@PAYTM-	0000335946683728	25/12/23	314.00		2,866.85
	PYTM0123456-335946683728-PAYMENT FROM PH					
	ONE					
25/12/23	UPI-KOLLALA RAVI CHANDRA-KRCSEKHAR@YBL-U	0000372588328060	25/12/23	1,000.00		1,866.85
	BIN0906701-372588328060-PAYMENT FROM PHO					
	NE					
25/12/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000335942616072	25/12/23	426.32		1,440.53

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

66-335942616072-PAYMENT FROM PHONE					
JPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000336001037934	26/12/23	453.00		987.53
AY-YESB0YESUPI-336001037934-PAY FOR MERC					
HANT					
IMPS P2P 333515335798#01/12/2023 011223	MIR2435253736136	26/12/23	5.90		981.63
MIR2435253736136					
CHQ RETURN CHGS INCL GST 141223-MIR24359	00000000000000073	26/12/23	59.00		922.63
56472340					
MPS-336111668376-INSTANTPAY INDIA LIM-I	0000336111668376	27/12/23		16,000.00	16,922.63
NDB-XXXXXXXX5615-P2AMOB					
JPI-KRISHNAGIRI SATYA SW-676411@AXL-UBIN	0000372798985107	27/12/23	12,600.00		4,322.63
0802930-372798985107-JANUARY MONTH CHIT					
JPI-BATTAGIRI RAJESH KU-BATTAGIRIRAJESH	0000372758044790	27/12/23	1,950.00		2,372.63
KUMAR@YBL-SBIN0002756-372758044790-INTER					
EST AMOUNT PB					
JPI-SURAVARAPU SITARAMAM-SITARSIAMAMS55@	0000372796939642	27/12/23	2,000.00		372.63
YBL-UBIN0811939-372796939642-MAINTENANCE					
AMOUNT					
JPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000372752940872	27/12/23		2,000.00	2,372.63
JBIN0906701-372752940872-PAYMENT FROM PH					
DNE					
JPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000336172342846	27/12/23	515.45		1,857.18
66-336172342846-PAYMENT FROM PHONE					
MPS-336200221324-GONEXAINSTANTPAYME-UTI	0000336200221324	28/12/23		25,000.00	26,857.18
3-XXXXXXXXXXX5987-IMPS					
MPS-336205392095-DHANA SHEKHAR T-UTIB-X	0000336205392095	28/12/23	9,800.00		17,057.18
XXXXXXXXX8029-CAR LOAN JAN 2024					
JPI-XXXXXX3022-UBIN0000001-336222029459-	0000336222029459	28/12/23	9,150.00		7,907.18
ANUARY 2024 ADVA					
JPI-MANOJ-Q590627372@YBL-YESB0YBLUPI-372	0000372816088040	28/12/23	270.00		7,637.18
316088040-PAYMENT FROM PHONE					
JPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK	0000336242988847	28/12/23	5,000.00		2,637.18
	IPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESBOYESUPI-336001037934-PAY FOR MERC  IANT  MPS P2P 333515335798#01/12/2023 011223  MIR2435253736136  PHQ RETURN CHGS INCL GST 141223-MIR24359 6472340  MPS-336111668376-INSTANTPAY INDIA LIM-I IDB-XXXXXXXXX5615-P2AMOB IPI-KRISHNAGIRI SATYA SW-676411@AXL-UBIN 802930-372798985107-JANUARY MONTH CHIT IPI-BATTAGIRI RAJESH KU-BATTAGIRIRAJESH CUMAR@YBL-SBIN0002756-372758044790-INTER IST AMOUNT PB IPI-SURAVARAPU SITARAMAM-SITARSIAMAMS55@ IBL-UBIN0811939-372796939642-MAINTENANCE AMOUNT IPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-IBIN0906701-372752940872-PAYMENT FROM PH INE IPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 6-336172342846-PAYMENT FROM PHONE MPS-336200221324-GONEXAINSTANTPAYME-UTI IP-XXXXXXXXXXXS987-IMPS MPS-336205392095-DHANA SHEKHAR T-UTIB-X IXXXXXXXXXXXXS987-IMPS MPS-336205392095-DHANA SHEKHAR T-UTIB-X IXXXXXXXXXXXXX8022-UBIN0000001-336222029459- ANUARY 2024 ADVA IPI-MANOJ-Q590627372@YBL-YESBOYBLUPI-372 16088040-PAYMENT FROM PHONE	PI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESBOYESUPI-336001037934-PAY FOR MERC  IANT  MPS P2P 333515335798#01/12/2023 011223  MIR2435253736136  CHQ RETURN CHGS INCL GST 141223-MIR24359 6472340  MPS-336111668376-INSTANTPAY INDIA LIM-I  IDB-XXXXXXXXX5615-P2AMOB  IPI-KRISHNAGIRI SATYA SW-676411@AXL-UBIN 802930-372798985107-JANUARY MONTH CHIT  IPI-BATTAGIRI RAJESH KU-BATTAGIRIRAJESH  CUMAR@YBL-SBIN0002756-372758044790-INTER  ST AMOUNT PB  IPI-SURAVARAPU SITARAMAM-SITARSIAMAMS55@  IBL-UBIN0811939-372796939642-MAINTENANCE  AMOUNT  IPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-  IBIN0906701-372752940872-PAYMENT FROM PH  DNE  IPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 6-336172342846-PAYMENT FROM PHONE  MPS-336200221324-GONEXAINSTANTPAYME-UTI I-XXXXXXXXXXX987-IMPS  MPS-336205392095-DHANA SHEKHAR T-UTIB-X  EXXXXXXXXXX8029-CAR LOAN JAN 2024  IPI-XXXXXXXXX8022-UBIN0000001-336222029459-  ANUARY 2024 ADVA  IPI-MANOI-Q590627372@YBL-YESBOYBLUPI-372  16088040-PAYMENT FROM PHONE	PI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	PI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP   0000336001037934   26/12/23   453.00   145	PLSWIGGYINSTAMART-SWIGGYINSTAMART@YESP

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	-HDFC0000060-336242988847-DHQEF3ESCNWLJ0					
	KN3I					
28/12/23	UPI-BARMAN STORES-BARMA81676@BARODAMPAY-	0000336240997974	28/12/23	2,600.00		37.18
	BARB0VJSILI-336240997974-PAYMENT FROM PH					
	ONE					
28/12/23	IMPS-336217394376-INSTANTPAY INDIA LIM-I	0000336217394376	28/12/23		10,000.00	10,037.18
	NDB-XXXXXXX5615-P2AMOB					
28/12/23	UPI-PRASAD ASSOCIATES AN-PRASADASSOCIATE	0000336250088158	28/12/23	2,000.00		8,037.18
	SANDBUILDERS@RBL-RATN0000259-33625008815					
	8-PAYMENT FROM PHONE					
28/12/23	UPI-ISHITA B-9959010036@YBL-UTIB0003966-	0000372896540026	28/12/23	500.00		7,537.18
	372896540026-PAYMENT FROM PHONE					
29/12/23	UPI-PRASAD ASSOCIATES AN-PRASADASSOCIATE	0000336336952176	29/12/23	2,000.00		5,537.18
	SANDBUILDERS@RBL-RATN0000259-33633695217					
	6-PAYMENT FROM PHONE					
29/12/23	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000372919315369	29/12/23	2,000.00		3,537.18
	0@IBL-UBIN0906701-372919315369-PAYMENT F					
	ROM PHONE					
29/12/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000336300796103	29/12/23	532.22		3,004.96
	56-336300796103-PAYMENT FROM PHONE					
29/12/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000336382982896	29/12/23	1,000.00		2,004.96
	DFCBANK-HDFC0000523-336382982896-7017706					
	217599948 Z					
30/12/23	5020000003402 20005253_HLIC_INST	0000000000000000	30/12/23	1,795.00		209.96
30/12/23	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000373020148745	30/12/23		2,000.00	2,209.96
	0@YBL-UBIN0906701-373020148745-PAYMENT F					
	ROM PHONE					
30/12/23	UPI-BISWAS ENTERPRISE-BISWASENTERPRISE3@	0000336403875931	30/12/23	2,000.00		209.96
	RBL-RATN0000473-336403875931-PAYMENT FRO					
	M PHONE					
30/12/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000336473182865	30/12/23		10,000.00	10,209.96
	ANK-YESB0000022-336473182865-UPI PAYMENT					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 79 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
30/12/23	UPI-MANOJ-Q590627372@YBL-YESB0YBLUPI-373	0000373014980623	30/12/23	325.00		9,884.96
	014980623-PAYMENT FROM PHONE					
30/12/23	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000373091770033	30/12/23	2,000.00		7,884.96
	0@IBL-UBIN0906701-373091770033-PAYMENT F					
	ROM PHONE					
30/12/23	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK	0000336448956015	30/12/23	2,000.00		5,884.96
	-HDFC0000060-336448956015-1YVNW3EVWEBOXT					
	винс					
30/12/23	UPI-MANDAL	0000336415359463	30/12/23	5,000.00		884.96
	TRADING-MANDALTRADING@PNB-BAR					
	B0VJSILI-336415359463-PAYMENT FROM PHONE					
30/12/23	UPI-USHODAYA SUPER MARKE-PAYTM-71462551@	0000336422820477	30/12/23	170.00		714.96
	PAYTM-PYTM0123456-336422820477-PAYMENT F					
	ROM PHONE					
30/12/23	UPI-USHODAYA SUPER	0000373035585378	30/12/23	16.00		698.96
	MARKE-USHODAYASUPERMA					
	RKETCHERLAPALLY@YBL-YESB0YBLUPI-37303558					
	5378-PAYMENT FOR 520016					
30/12/23	UPI-USHODAYA SUPER	0000373098925435	30/12/23	105.00		593.96
	MARKE-USHODAYASUPERMA					
	RKETCHERLAPALLY@YBL-YESB0YBLUPI-37309892					
	5435-PAYMENT FOR 520016					
30/12/23	UPI-KARTHIK RAMAN-Q789876329@YBL-YESB0Y	0000373036961788	30/12/23	120.00		473.96
	BLUPI-373036961788-PAYMENT FROM PHONE					
30/12/23	UPI-SRIDHAR	0000336497530285	30/12/23	119.00		354.96
	PHARMACY-PAYTMQRWZH6FDW5RR@P					
	AYTM-PYTM0123456-336497530285-119					
30/12/23	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000336473931032	30/12/23		5,000.00	5,354.96
	ANK-YESB0000022-336473931032-UPI PAYMENT					
30/12/23	UPI-LIZNA RIYAJ DHANANI-LIZNADHANANI728@	0000373044504894	30/12/23	2,650.00		2,704.96

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 80 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	AXL-HDFC0004343-373044504894-PAYMENT FRO					
	M PHONE					
31/12/23	UPI-SRINGARAM SAI BABA-BHARATPE.9005726	0000336577013060	31/12/23	350.00		2,354.96
	2891@FBPE-FDRL0001382-336577013060-PAY T					
	O BHARATPE ME					
31/12/23	UPI-K PALLAVI-Q220796303@YBL-YESB0YBLUPI	0000373180315948	31/12/23	450.00		1,904.96
	-373180315948-PAYMENT FROM PHONE					
31/12/23	UPI-MANOJ-Q590627372@YBL-YESB0YBLUPI-373	0000373172488309	31/12/23	20.00		1,884.96
	172488309-PAYMENT FROM PHONE					
31/12/23	UPI-SHASHI KUMAR GOVARDH-9000589777@YBL-	0000373177862925	31/12/23	999.00		885.96
	HDFC0001022-373177862925-PAYMENT FROM PH					
	ONE					
31/12/23	UPI-SWISS CASTLE KOMPAL-Q315986145@YBL-	0000373190657419	31/12/23	70.00		815.96
	YESB0YBLUPI-373190657419-PAYMENT FROM PH					
	ONE					
31/12/23	UPI-MADHUR SWEETS-Q148638058@YBL-YESB0YB	0000373199372455	31/12/23	75.00		740.96
	LUPI-373199372455-PAYMENT FROM PHONE					
31/12/23	UPI-D RAJU-PAYTMQRLVQM2AZC4K@PAYTM-PYTM0	0000336549749880	31/12/23	165.00		575.96
	123456-336549749880-PAYMENT FROM PHONE					
31/12/23	UPI-FREEUP-RZPFREEUP@YESBANK-YESB0000022	0000336538379590	31/12/23	299.00		276.96
	-336538379590-FREEUPEASYSELL					
31/12/23	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000373103414863	31/12/23		2,000.00	2,276.96
	UBIN0906701-373103414863-PAYMENT FROM PH					
	ONE					
31/12/23	UPI-BUNDL TECHNOLOGIES P-BUNDLTECHNOLOGI	0000336518909553	31/12/23	369.00		1,907.96
	ESPVTLTDSWIGGY.RZP@SBI-SBIN0016209-33651					
	8909553-SWIGGY					
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		223.00	2,130.96
01/01/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000436720749708	01/01/24	2,000.00		130.96
	0@YBL-UBIN0906701-436720749708-PAYMENT F					
	ROM PHONE					
01/01/24	03172000004296-TPT-SALDEC-ASPIRE INFO LA	0000000211713735	01/01/24		269,520.00	269,650.96

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 81 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statement	From: 02/07/2023 10: 01/07/2024					
	BS GLOBAL PRIVATE LIMITED					
01/01/24	NJIXJKDRYJZBRL/RAZPSLICE	0000024137798735	01/01/24	135,434.00		134,216.96
01/01/24	UPI-QUADRILLION FINANCE -QUADRILLION.SLI	0000400174435843	01/01/24	1.00		134,215.96
	CE@YESPAY-YESB0YESUPI-400174435843-PAYME					
	NT FROM PHONE					
01/01/24	UPI-QUADRILLIONSLICE-QUADRILLION.SLICE@Y	0000400171419034	01/01/24		1.00	134,216.96
	ESPAY-YESB0YESUPI-400171419034-REFUND FO					
	R FJFJ38N					
01/01/24	IMPS-400115324531-DHANA SHEKHAR T-UTIB-X	0000400115324531	01/01/24	8,500.00		125,716.96
	XXXXXXXXXX8029-CAR LOAN					
01/01/24	UPI-ADITYA BIRLA FINANCE-PAYTM-72651047@	0000436755233608	01/01/24	454.25		125,262.71
	PAYTM-PYTM0123456-436755233608-OID227260					
	47099@ADI					
01/01/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000436779275310	01/01/24	2,000.00		123,262.71
	0@YBL-UBIN0906701-436779275310-PAYMENT F					
	ROM PHONE					
01/01/24	ATW-416021XXXXXX1623-P3DCTE01-HYDERABAD	0000000000003547	01/01/24	7,000.00		116,262.71
01/01/24	IMPS-400125127458-ARTIMBE IT PRIVATE L-R	0000400125127458	01/01/24		14,000.00	130,262.71
	ATN-XXXXXXXX3493-ARTIMBEITPRIVATELIMITED					
	FUN					
01/01/24	POS 416021XXXXXX1623 THE CHENNAI JEWE	000000000005919	01/01/24	5,000.00		125,262.71
01/01/24	UPI-SURYA KANTH-Q679328705@YBL-YESB0YBLU	0000436700324430	01/01/24	100.00		125,162.71
	PI-436700324430-PAYMENT FROM PHONE					
02/01/24	UPI-V SAGAR-83743274@YBL-KKBK0007473-43	0000436842395709	02/01/24	1,086.00		124,076.71
	6842395709-PAYMENT FROM PHONE					
02/01/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000436853060213	02/01/24	3,000.00		121,076.71
	0@YBL-UBIN0906701-436853060213-PAYMENT F					
	ROM PHONE					
02/01/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000400293393580	02/01/24	10,000.00		111,076.71
	DFCBANK-HDFC0000523-400293393580-8976118					
	470596516 Z					
02/01/24	ACH D- BAJAJ FINANCE LTD-P400PSA3894342	0000008980926131	02/01/24	17,488.00		93,588.71

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

: HDFC BANK LTD Address

City

State

Phone no.

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU : KARNATAKA : 18002026161

Currency: INR OD Limit : 0

Account Branch: KARTHIK NAGAR

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statement	From: 02/07/2023 10: 01/07/2024					
02/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000436803996495	02/01/24	401.00		93,187.71
	2@YBL-YESB0YBLUPI-436803996495-PAYMENT F					
	ROM PHONE					
02/01/24	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000400276900257	02/01/24		50,000.00	143,187.71
	ANK-YESB0000022-400276900257-UPI PAYMENT					
02/01/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000436800037735	02/01/24	3,000.00		140,187.71
	0@YBL-UBIN0906701-436800037735-PAYMENT F					
	ROM PHONE					
02/01/24	UPI-HARI OM ENTERPRISES-HARIOM6889@SBI-S	0000400296277125	02/01/24	5,000.00		135,187.71
	BIN0001821-400296277125-IN11HNK917VLQWH6					
	6G					
03/01/24	UPI-USHODAYA SUPER MARKE-PAYTM-71462551@	0000400308465570	03/01/24	1,132.42		134,055.29
	PAYTM-PYTM0123456-400308465570-OID202401					
	030952000					
03/01/24	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000400377826810	03/01/24		35,000.00	169,055.29
	ANK-YESB0000022-400377826810-UPI PAYMENT					
03/01/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000400316060080	03/01/24	30,000.00		139,055.29
	DFCBANK-HDFC0000523-400316060080-4676106					
	217346104 Z					
03/01/24	ACH D- TP ACH TATACAPITAL-1334223214	0000009095470102	03/01/24	38,288.06		100,767.23
03/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-	0000436993441059	03/01/24	301.00		100,466.23
	YESB0YBLUPI-436993441059-PAYMENT FROM PH					
	ONE					
03/01/24	IMPS-400316505089-CMSIMPSPAYMENTPOOL-BAR	0000400316505089	03/01/24		10,000.00	110,466.23
	B-XXXXXXXXX1642-REMITTERINFO					
03/01/24	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK	0000400360528022	03/01/24	3,000.00		107,466.23
	-HDFC0000060-400360528022-DQPNSMCXQ6XS5U					
	GYKY					
03/01/24	UPI-MAHI EXPORTS-SHAIKPY.MAHIEXPORTS@TIM	0000400344235894	03/01/24	2,000.00		105,466.23
	ECOSMOS-IDFB0080223-400344235894-PAYMENT					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
03/01/24	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000400378630984	03/01/24		20,000.00	125,466.23
	ANK-YESB0000022-400378630984-UPI PAYMENT					
03/01/24	UPI-SUMAN STORES-SUMAN81599@BARODAMPAY-B	0000400317319293	03/01/24	5,000.00		120,466.23
	ARB0VJSILI-400317319293-PAYMENT FROM PHO					
	NE					
04/01/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000400450278895	04/01/24	18,000.00		102,466.23
	DFCBANK-HDFC0000523-400450278895-9037620					
	795349529 Z					
04/01/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000400478381892	04/01/24	282.00		102,184.23
	00478381892-PAYMENT FROM PHONE					
04/01/24	4010414493081317381/PAYTMINNOVATIVERETAI	0000024438174888	04/01/24	129.82		102,054.41
04/01/24	.IMPS P2P 336205392095#28/12/2023 281223	MIR2400277744659	04/01/24	5.90		102,048.51
	-MIR2400277744659					
04/01/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000437049396515	04/01/24	2,000.00		100,048.51
	0@YBL-UBIN0906701-437049396515-PAYMENT F					
	ROM PHONE					
05/01/24	UPI-VINJAMURI SHANTHI AP-9963438333@YBL-	0000437179749084	05/01/24	285.00		99,763.51
	HDFC0000632-437179749084-PAYMENT FROM PH					
	ONE					
05/01/24	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000400579979205	05/01/24		15,000.00	114,763.51
	ANK-YESB0000022-400579979205-UPI PAYMENT					
05/01/24	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000400559903015	05/01/24	10,000.00		104,763.51
	DC0099-400559903015-3963446743152361 Z					
05/01/24	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000400580110797	05/01/24		50,000.00	154,763.51
	ANK-YESB0000022-400580110797-UPI PAYMENT					
05/01/24	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000400558118772	05/01/24	334.00		154,429.51
	ARUMC.99970713@HDFCBANK-HDFC0000001-4005					
	58118772-PAYMENT FROM PHONE					
05/01/24	UPI-ABFL PERSONAL LOAN U-PAYTM-72650803@	0000437113155401	05/01/24	12,492.00		141,937.51

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** JOINT HOLDERS :

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046 Product Code: 113 Branch Code : 1300

Nomination: Not Registered

Statement From: 02/07/2023 To: 01/07/2024

	PAYTM-PYTM0123456-437113155401-OID227621					
	28941@ONE					
05/01/24	ACH D- TP ACH ICICI BANK-1326971673	0000009159564726	05/01/24	74,651.00		67,286.51
05/01/24	UPI-SHARADA-Q662384274@YBL-YESB0YBLUPI-4	0000437147392737	05/01/24	130.00		67,156.51
	37147392737-PAYMENT FROM PHONE					
05/01/24	UPI-ABDUL RAZAQ-BHARATPE.90067874704@FB	0000400548305506	05/01/24	100.00		67,056.51
	PE-FDRL0001382-400548305506-PAY TO BHARA					
	ТРЕ МЕ					
06/01/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000400671582596	06/01/24	290.00		66,766.51
	FCBANK-HDFC0000001-400671582596-PAYMENT					
	FROM PHONE					
06/01/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000400670340977	06/01/24	85.00		66,681.51
	FCBANK-HDFC0000001-400670340977-PAYMENT					
	FROM PHONE					
06/01/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000400645592903	06/01/24	60.00		66,621.51
	FCBANK-HDFC0000001-400645592903-PAYMENT					
	FROM PHONE					
06/01/24	UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000	0000400697068080	06/01/24	5,000.00		61,621.51
	0421-400697068080-UPI					
06/01/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40068341692	06/01/24		2,433.93	64,055.44
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	0068341692					
06/01/24	UPI-B LAKSHMI-Q272032172@YBL-YESB0YBLUP	0000437223137660	06/01/24	280.00		63,775.44
	I-437223137660-PAYMENT FROM PHONE					
06/01/24	9951763-EMI RTN CHARGES-DECEMBER- 281223	MIR2400586692099	06/01/24	236.00		63,539.44
	-MIR2400586692099					
06/01/24	UPI-BEENJARAM PRAJAPAT-Q093176446@YBL-YE	0000437298731635	06/01/24	900.00		62,639.44
	SB0YBLUPI-437298731635-PAYMENT FROM PHON					
	E					
06/01/24	NWD-416021XXXXXX1623-PSEC3260-SECUNDERAB	0000400612006091	06/01/24	8,000.00		54,639.44
	AD					
06/01/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000437274899886	06/01/24		6,000.00	60,639.44

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
	0@YBL-UBIN0906701-437274899886-PAYMENT F				
	ROM PHONE				
06/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-	0000437296718514	06/01/24	302.00	60,337.44
	YESB0YBLUPI-437296718514-PAYMENT FROM PH				
	ONE				
06/01/24	UPI-SHRI SHYAM TRADERS-SHRISHYAMTRADERS5	0000400690880503	06/01/24	6,000.00	54,337.44
	@RBL-RATN0000161-400690880503-PAYMENT FR				
	OM PHONE				
06/01/24	UPI-KANUK SWAMY-9949622757@YBL-UBIN05527	0000437234883672	06/01/24	2,500.00	51,837.44
	63-437234883672-PAYMENT FROM PHONE				
06/01/24	UPI-SWISS CASTLE KOMPAL-Q315986145@YBL-	0000437210016311	06/01/24	435.00	51,402.44
	YESB0YBLUPI-437210016311-PAYMENT FROM PH				
	ONE				
06/01/24	UPI-SWISS CASTLE KOMPAL-Q315986145@YBL-	0000437240091109	06/01/24	1,800.00	49,602.44
	YESB0YBLUPI-437240091109-PAYMENT FROM PH				
	ONE				
06/01/24	UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE	0000437242377798	06/01/24	480.00	49,122.44
	SB0YBLUPI-437242377798-PAYMENT FROM PHON				
	E				
06/01/24	UPI-MAHI EXPORTS-SHAIKPY.MAHIEXPORTS@TIM	0000400631456883	06/01/24	10,000.00	39,122.44
	ECOSMOS-IDFB0080223-400631456883-PAYMENT				
07/01/24	EMI 9951763 CHQ S99517630331 012499517	000000000000000000000000000000000000000	07/01/24	11,462.00	27,660.44
	63				
07/01/24	UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE	0000437357935069	07/01/24	1,000.00	26,660.44
	SB0YBLUPI-437357935069-PAYMENT FROM PHON				
	E				
07/01/24	UPI-DOCTOR MAHAPATRA-PAYTMQR1RQJZEZRI0@P	0000400738730285	07/01/24	300.00	26,360.44
	AYTM-PYTM0123456-400738730285-PAYMENT FR				
	OM PHONE				
07/01/24	UPI-ESHWAR ELECTRICAL EL-PAYTMQR28100505	0000400722010907	07/01/24	200.00	26,160.44
	01011ISI1Q78D9L3@PAYTM-PYTM0123456-40072				
	2010907-PAYMENT FROM PHONE				

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 86 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL

Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

PUNNINS CASTLE KOMPAL Q315986145 W7BL   1000437321519892   1701/24   1701	Statement	t From: 02/07/2023 10: 01/07/2024					
ONE	07/01/24	UPI-SWISS CASTLE KOMPAL-Q315986145@YBL-	0000437323519892	07/01/24	70.00		26,090.44
0701/24   UPI-SWISS CASTLE KOMPAL-Q315986145@YBL-YLSB0YBLUPI-437330179685-PAYMENT FROM PH   ONC   ON		YESB0YBLUPI-437323519892-PAYMENT FROM PH					
VESBOYBLUPL-437330179885-PAYMENT FROM PH   ONCO		ONE					
ONE   ONE   OR01/24   UPI-ZERODHA BROKING LTD-ZERODHABROKING@H   O000400859396033   08/01/24   22,000.00   4,060.44   4	07/01/24	UPI-SWISS CASTLE KOMPAL-Q315986145@YBL-	0000437330179685	07/01/24	30.00		26,060.44
08/01/24   UPI-ZERODHA BROKING LTD-ZERODHABROKING@H   0000400859396033   08/01/24   22,000.00   4,060.44   DFCBANK-HDFC0000523-400859396033-2306888   118255463 Z   08/01/24   UPI-ISHITA B-9959010036@AXL-UTIB0003966-   0000437425419878   08/01/24   1,563.00   5,623.44   37425419878-PAYMENT FROM PHONE   08/01/24   UPI-SRIDHAR   0000400861240213   08/01/24   551.00   5,072.44   PHARMACY-PAYTMQRWZH6FDWSRR@P   AYTM-PYTM0123456-400861240213-PAYMENT FROM PHONE   08/01/24   UPI-BSNOW-BBNOW-BBC@HDFCBANK-HDFC0001794   4/08671845838-PAYMENT FROM PHONE   08/01/24   UPI-BOLLABOINA SARITHA-9948229136@YBL-S   0000437459042167   08/01/24   1,000.00   3,931.35   8/0021262-437459042167-2 MONTHS REMAINI   NG   09/01/24   09/01/24   750.00   3,181.35   09/01/24   09/01/24   09/01/24   377.60   2,803.75   09/01/24   09/01		YESB0YBLUPI-437330179685-PAYMENT FROM PH					
DFCBANK-HDFC000523-400859396033-2306888 118255463 Z  08:01/24 UP-ISHITA B-9959010036@AXL-UTIB0003966- 437425419878-PAYMENT FROM PHONE  08:01/24 UP-ISHITA B-9959010036@AXL-UTIB0003966- 407H-PYTM0123456-400861240213-PAYMENT FROM PHONE  08:01/24 UP-ISHDHAR PHARMACY-PAYTMQRWZH6FDWSRR@P AYTM-PYTM0123456-400861240213-PAYMENT FROM PHONE  08:01/24 UP-IBBNOW-BBNOW-BRZ@HDFCBANK-HDFC0001794 400871845838-PAYMENT FROM PHONE  08:01/24 UP-IBBNOW-BBNOW-BRZ@HDFCBANK-HDFC0001794 400871845838-PAYMENT FROM PHONE  08:01/24 UP-IBBNOW-BROW-BRZ@HDFCBANK-HDFC0001794 400871845838-PAYMENT FROM PHONE  09:01/24 UP-ISHODAYA SUPER 00:0437503694271 09:01/24 UP-ISHODAYA UP-ISHODAYA UP-ISHODAYA UP-ISHODAYA UP-ISHODAYA UP-ISHODAYA UP-ISHODAYA UP-ISHODAYA UP-ISHODAYA UP		ONE					
118255463 Z	08/01/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000400859396033	08/01/24	22,000.00		4,060.44
08/01/24 UPI-ISHITA B-9959010036@AXIL-UTIB0003966- 0000437425419878 08/01/24 1,563.00 5,623.44 437425419878-PAYMENT FROM PHONE 0000400861240213 08/01/24 551.00 5,072.44 550.00 5,072.44 PHARMACY-PAYTMQRWZH6FDW5RR@P AYTM-PYTM0123456-400861240213-PAYMENT FROM PHONE 08/01/24 UPI-BBNOW-BBNOW-BBNOW-BBNOW-BDROW-		DFCBANK-HDFC0000523-400859396033-2306888					
437425419878-PAYMENT FROM PHONE   0000400861240213   08/01/24   551.00   5.072.44		118255463 Z					
08/01/24 UPI-SRIDHAR	08/01/24	UPI-ISHITA B-9959010036@AXL-UTIB0003966-	0000437425419878	08/01/24		1,563.00	5,623.44
PHARMACY-PAYTMQRWZH6FDWSRR@P AYTM-PYTM0123456-400861240213-PAYMENT FR OM PHONE  08/01/24 UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794 4/931.35 4/00871845838-PAYMENT FROM PHONE  08/01/24 UPI-BOLLABOINA SARITHA-9948229136@YBL-S BIN0021262-437459042167-2 MONTHS REMAINI NG  09/01/24 UPI-USHODAYA SUPER ARKE-USHODAYA SUPER ARKE-USHODAYA SUPER ARKE-USHODAYA SUPER O000437512327967 09/01/24 UPI-USHODAYA SUPER O000437503694271 09/01/24 UPI-USHODAYA SUPER ARKE-USHODAYA SUPER O000437503694271 09/01/24 UPI-USHODAYA SUPER ARKE-USHODAYA SUPER O000437503694271 09/01/24 377.60 2,803.75 MARKE-USHODAYA SUPER O000437503694271 09/01/24 2,000.00 803.75 09/01/24 UPI-VISHOU SALES-VISHNUSALES@RBL-RATNO00 09/01/24 UPI-VISHOU SALES-VISHNUSALES@RBL-RATNO00 09/01/24 UPI-TONTANAHAL CHANDRA-CHANDRAMOULI195 0000437561010854 09/01/24 B00.00 3.75		437425419878-PAYMENT FROM PHONE					
AYTM-PYTM0123456-400861240213-PAYMENT FR OM PHONE  08/01/24 UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	08/01/24	UPI-SRIDHAR	0000400861240213	08/01/24	551.00		5,072.44
OM PHONE		PHARMACY-PAYTMQRWZH6FDW5RR@P					
08/01/24 UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794		AYTM-PYTM0123456-400861240213-PAYMENT FR					
-400871845838-PAYMENT FROM PHONE  08/01/24 UPI-BOLLABOINA SARITHA-9948229136@YBL-S BIN0021262-437459042167-2 MONTHS REMAINI NG  09/01/24 UPI-USHODAYA SUPER  MARKE-USHODAYASUPERMA  RKETCHERLAPALLY@YBL-YESB0YBLUPI-43751232  7967-PAYMENT FOR 520016  09/01/24 UPI-USHODAYA SUPER  ARKE-USHODAYASUPERMA  RKETCHERLAPALLY@YBL-YESB0YBLUPI-43750369  4271-PAYMENT FOR 520016  09/01/24 UPI-USHOUDAYASUPERMA  RKETCHERLAPALLY@YBL-YESB0YBLUPI-43750369  4271-PAYMENT FOR 520016  09/01/24 UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000  09/01/24 UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000  09/01/24 UPI-TONTANAHAL CHANDRA-CHANDRAMOULI195  09/01/24 UPI-TONTANAHAL CHANDRA-CHANDRAMOULI195  09/01/24 UPI-TONTANAHAL CHANDRA-CHANDRAMOULI195		OM PHONE					
08/01/24 UPI-BOLLABOINA SARITHA-9948229136@YBL-S BIN0021262-437459042167-2 MONTHS REMAINI NG 09/01/24 UPI-USHODAYA SUPER 0000437512327967 09/01/24 750.00 3,181.35 MARKE-USHODAYASUPERMA RKETCHERLAPALLY@YBL-YESB0YBLUPI-43751232 7967-PAYMENT FOR 520016 09/01/24 UPI-USHODAYA SUPER 0000437503694271 09/01/24 377.60 2,803.75 MARKE-USHODAYASUPERMA RKETCHERLAPALLY@YBL-YESB0YBLUPI-43750369 4271-PAYMENT FOR 520016 09/01/24 UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000 09/01/24 UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000 09/01/24 UPI-TONTANAHAL CHANDRA-CHANDRAMOULI195 0000437561010854 09/01/24 800.00 3.75	08/01/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000400871845838	08/01/24	141.09		4,931.35
BIN0021262-437459042167-2 MONTHS REMAINI NG  09/01/24 UPI-USHODAYA SUPER 0000437512327967 09/01/24 750.00 3,181.35  MARKE-USHODAYASUPERMA RKETCHERLAPALLY@YBL-YESB0YBLUPI-43751232 7967-PAYMENT FOR 520016  09/01/24 UPI-USHODAYA SUPER 0000437503694271 09/01/24 377.60 2,803.75  MARKE-USHODAYASUPERMA RKETCHERLAPALLY@YBL-YESB0YBLUPI-43750369 4271-PAYMENT FOR 520016  09/01/24 UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000 09/01/24 UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000 09/01/24 UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195 0000437561010854 09/01/24 800.00 3.75		-400871845838-PAYMENT FROM PHONE					
NG  09/01/24 UPI-USHODAYA SUPER  0000437512327967 09/01/24 750.00 3,181.35  MARKE-USHODAYASUPERMA  RKETCHERLAPALLY@YBL-YESB0YBLUPI-43751232 7967-PAYMENT FOR 520016  09/01/24 UPI-USHODAYA SUPER  0000437503694271 09/01/24 377.60 2,803.75  MARKE-USHODAYASUPERMA  RKETCHERLAPALLY@YBL-YESB0YBLUPI-43750369 4271-PAYMENT FOR 520016  09/01/24 UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000 0000400951051719 09/01/24 2,000.00 803.75  0421-400951051719-PAYMENT FROM PHONE  09/01/24 UPI-TONTANAHAL CHANDRA -CHANDRAMOUL1195 0000437561010854 09/01/24 800.00 3.75	08/01/24	UPI-BOLLABOINA SARITHA-9948229136@YBL-S	0000437459042167	08/01/24	1,000.00		3,931.35
09/01/24 UPI-USHODAYA SUPER 0000437512327967 09/01/24 750.00 3,181.35 MARKE-USHODAYASUPERMA RKETCHERLAPALLY@YBL-YESB0YBLUPI-43751232 7967-PAYMENT FOR 520016 09/01/24 UPI-USHODAYA SUPER 0000437503694271 09/01/24 377.60 2,803.75 MARKE-USHODAYASUPERMA RKETCHERLAPALLY@YBL-YESB0YBLUPI-43750369 4271-PAYMENT FOR 520016 09/01/24 UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000 0000400951051719 09/01/24 2,000.00 803.75 0421-400951051719-PAYMENT FROM PHONE 09/01/24 UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195 0000437561010854 09/01/24 800.00 3.75		BIN0021262-437459042167-2 MONTHS REMAINI					
MARKE-USHODAYASUPERMA RKETCHERLAPALLY@YBL-YESB0YBLUPI-43751232 7967-PAYMENT FOR 520016  09/01/24 UPI-USHODAYA SUPER 0000437503694271 09/01/24 377.60 2,803.75 MARKE-USHODAYASUPERMA RKETCHERLAPALLY@YBL-YESB0YBLUPI-43750369 4271-PAYMENT FOR 520016  09/01/24 UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000 0000400951051719 09/01/24 2,000.00 803.75 0421-400951051719-PAYMENT FROM PHONE  09/01/24 UPI-TONTANAHAL CHANDRA-CHANDRAMOULI195 0000437561010854 09/01/24 800.00 3.75		NG					
RKETCHERLAPALLY@YBL-YESB0YBLUPI-43751232 7967-PAYMENT FOR 520016  09/01/24 UPI-USHODAYA SUPER 0000437503694271 09/01/24 377.60  2,803.75 MARKE-USHODAYASUPERMA RKETCHERLAPALLY@YBL-YESB0YBLUPI-43750369 4271-PAYMENT FOR 520016  09/01/24 UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000 0000400951051719 09/01/24 2,000.00  803.75 0421-400951051719-PAYMENT FROM PHONE  09/01/24 UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195 0000437561010854 09/01/24 800.00  3.75	09/01/24	UPI-USHODAYA SUPER	0000437512327967	09/01/24	750.00		3,181.35
7967-PAYMENT FOR 520016  09/01/24 UPI-USHODAYA SUPER 0000437503694271 09/01/24 377.60 2,803.75  MARKE-USHODAYASUPERMA RKETCHERLAPALLY@YBL-YESB0YBLUPI-43750369 4271-PAYMENT FOR 520016  09/01/24 UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000 0000400951051719 09/01/24 2,000.00 803.75 0421-400951051719-PAYMENT FROM PHONE  09/01/24 UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195 0000437561010854 09/01/24 800.00 3.75		MARKE-USHODAYASUPERMA					
09/01/24       UPI-USHODAYA SUPER       0000437503694271       09/01/24       377.60       2,803.75         MARKE-USHODAYASUPERMA       RKETCHERLAPALLY@YBL-YESB0YBLUPI-43750369       4271-PAYMENT FOR 520016       2,803.75         09/01/24       UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000       0000400951051719       09/01/24       2,000.00       803.75         09/01/24       UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195       0000437561010854       09/01/24       800.00       3.75		RKETCHERLAPALLY@YBL-YESB0YBLUPI-43751232					
MARKE-USHODAYASUPERMA RKETCHERLAPALLY@YBL-YESB0YBLUPI-43750369 4271-PAYMENT FOR 520016  09/01/24 UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000 0000400951051719 09/01/24 2,000.00 803.75 0421-400951051719-PAYMENT FROM PHONE  09/01/24 UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195 0000437561010854 09/01/24 800.00 3.75		7967-PAYMENT FOR 520016					
RKETCHERLAPALLY@YBL-YESB0YBLUPI-43750369 4271-PAYMENT FOR 520016  09/01/24 UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000 0000400951051719 09/01/24 2,000.00 803.75 0421-400951051719-PAYMENT FROM PHONE  09/01/24 UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195 0000437561010854 09/01/24 800.00 3.75	09/01/24	UPI-USHODAYA SUPER	0000437503694271	09/01/24	377.60		2,803.75
4271-PAYMENT FOR 520016  09/01/24 UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000 0000400951051719 09/01/24 2,000.00 803.75  0421-400951051719-PAYMENT FROM PHONE  09/01/24 UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195 0000437561010854 09/01/24 800.00 3.75		MARKE-USHODAYASUPERMA					
09/01/24       UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000       0000400951051719       09/01/24       2,000.00       803.75         09/01/24       UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195       0000437561010854       09/01/24       800.00       3.75		RKETCHERLAPALLY@YBL-YESB0YBLUPI-43750369					
0421-400951051719-PAYMENT FROM PHONE 09/01/24 UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195 0000437561010854 09/01/24 800.00 3.75		4271-PAYMENT FOR 520016					
09/01/24 UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195 0000437561010854 09/01/24 800.00 3.75	09/01/24	UPI-VISHNU SALES-VISHNUSALES@RBL-RATN000	0000400951051719	09/01/24	2,000.00		803.75
		0421-400951051719-PAYMENT FROM PHONE					
0@YBL-UBIN0906701-437561010854-PAYMENT F	09/01/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000437561010854	09/01/24	800.00		3.75
		0@YBL-UBIN0906701-437561010854-PAYMENT F					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM

Cust ID : 68570126 Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	ROM PHONE					
10/01/24	UPI-ISHITA B-9959010036@AXL-UTIB0003966-	0000437654668854	10/01/24		3,000.00	3,003.75
	437654668854-PAYMENT FROM PHONE					
10/01/24	UPI-M KAMESHWARI-9963478366@YBL-BKID0008	0000437655907262	10/01/24	845.00		2,158.75
	602-437655907262-PAYMENT FROM PHONE					
10/01/24	IMPS-401014180686-CHHAVI TONTANAHAL-HDFC	0000401014180686	10/01/24		11,500.00	13,658.75
	-XXXXXXXXX7427-CAR LOAN					
10/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000401076643843	10/01/24	329.31		13,329.44
	56-401076643843-PAYMENT FROM PHONE					
11/01/24	UPI-QUADRILLION FINANCE -QUADPFLUPI@YESB	0000401186073591	11/01/24		15,000.00	28,329.44
	ANK-YESB0000022-401186073591-UPI PAYMENT					
11/01/24	UPI-V SAGAR-83743274@YBL-KKBK0007473-43	0000437721466750	11/01/24	3,082.00		25,247.44
	7721466750-PAYMENT FROM PHONE					
11/01/24	UPI-TSSPDCL ELECTRICITY -PAYPRE-UTILITY@	0000401158837531	11/01/24	2,775.00		22,472.44
	PAYTM-PYTM0123456-401158837531-OID228414					
	15631@ELE					
11/01/24	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-P	0000401162596633	11/01/24	1,563.50		20,908.94
	YTM0123456-401162596633-PAYMENT FOR SUBS					
	CR					
11/01/24	UPI-ISHITA B-9959010036@YBL-UTIB0003966-	0000437742702428	11/01/24	4,563.00		16,345.94
	437742702428-PAYMENT FROM PHONE					
11/01/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000401127829407	11/01/24	758.91		15,587.03
	-401127829407-PAYMENT FROM PHONE					
11/01/24	UPI-SWIGGY-SWIGGY773.RZP@ICICI-ICIC0DC00	0000401170807235	11/01/24	768.00		14,819.03
	99-401170807235-PAYVIARAZORPAY					
11/01/24	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000401156248582	11/01/24	248.00		14,571.03
	ARUMC.99970713@HDFCBANK-HDFC0000001-4011					
	56248582-PAYMENT FROM PHONE					
11/01/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000401184280562	11/01/24		751.00	15,322.03
	-401184280562-TRANSACTION REFUND					
12/01/24	UPI-XXXXXX3022-UBIN0000001-401234238728-	0000401234238728	12/01/24	200.00		15,122.03

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024			I	I	I
	JAN MONTH REMAININ					
12/01/24	REV-UPI-50100155161662-8105724657@YBL-40	0000401234238728	12/01/24		200.00	15,322.03
	1234238728-JAN MONTH REMAINING AMOUNT					
12/01/24	UPI-XXXXXX3022-UBIN0000001-401265819988-	0000401265819988	12/01/24	200.00		15,122.03
	JAN MONTH REMAININ					
12/01/24	UPI-SHAMALA LAXMI-Q317677657@YBL-YESB0Y	0000437878604378	12/01/24	200.00		14,922.03
	BLUPI-437878604378-PAYMENT FROM PHONE					
12/01/24	UPI-SYAMALA VENKATESH-Q596644159@YBL-YES	0000437832399971	12/01/24	350.00		14,572.03
	B0YBLUPI-437832399971-PAYMENT FROM PHONE					
12/01/24	UPI-MEGHA INTERNATIONAL-1000230821000753	0000437835986500	12/01/24	2,000.00		12,572.03
	.8981290247@IDBI-IBKL0000060-43783598650					
	0-SENT FROM PAYTM					
12/01/24	UPI-KARANAM GURU PRASAD-Q631828255@YBL-Y	0000437816331307	12/01/24	50.00		12,522.03
	ESB0YBLUPI-437816331307-PAYMENT FROM PHO					
	NE					
13/01/24	UPI-DOCTOR MAHAPATRA-BHARATPE90726407238	0000401382161980	13/01/24	300.00		12,222.03
	@YESBANKLTD-YESB0YESUPI-401382161980-PAY					
	TO BHARATPE ME					
13/01/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000401371242720	13/01/24	560.00		11,662.03
	FCBANK-HDFC0000001-401371242720-PAYMENT					
	FROM PHONE					
13/01/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000401397226144	13/01/24	160.00		11,502.03
	FCBANK-HDFC0000001-401397226144-PAYMENT					
	FROM PHONE					
13/01/24	UPI-MANOJ-Q590627372@YBL-YESB0YBLUPI-437	0000437908525768	13/01/24	450.00		11,052.03
	908525768-PAYMENT FROM PHONE					
13/01/24	UPI-SMART BAZAAR HYDERA-2305852964832-0	0000401302661825	13/01/24	1,004.58		10,047.45
	1@JIOPAY-ICIC0000541-401302661825-FRBH11					
	601651301202					
14/01/24	UPI-SHAMSHABAD TOLL PLAZ-Q313635499@YBL-	0000438093923774	14/01/24	60.00		9,987.45
	YESB0YBLUPI-438093923774-PAYMENT FROM PH					
	ONE					

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL

Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
14/01/24	UPI-SHAMSHABAD TOLL PLAZ-Q313635499@YBL-	0000438045706647	14/01/24	100.00		9,887.45
	YESB0YBLUPI-438045706647-PAYMENT FROM PH					
	ONE					
14/01/24	UPI-MEDCHAL TOLL PLAZA-Q687124456@YBL-YE	0000438010602749	14/01/24	160.00		9,727.45
	SB0YBLUPI-438010602749-PAYMENT FROM PHON					
	E					
14/01/24	UPI-V SAGAR-PAYTMQR2810050501011DYH0GVEK	0000401473712270	14/01/24	54.00		9,673.45
	9M6@PAYTM-PYTM0123456-401473712270-PAYME					
	NT FROM PHONE					
14/01/24	UPI-B G AGENCY-BGAGENCY@SBI-SBIN0040259-	0000401413764823	14/01/24	2,600.00		7,073.45
	401413764823-PAYMENT FROM PHONE					
14/01/24	UPI-DOLPHIN TRADING-DOLPH62667328@BARODA	0000401438635258	14/01/24	1,500.00		5,573.45
	MPAY-BARB0GHANSO-401438635258-PAYMENT FR					
	OM PHONE					
14/01/24	ATW-416021XXXXXX1623-P3ENHY68-HYDERABAD	0000000000002534	14/01/24	5,500.00		73.45
14/01/24	ATW-416021XXXXXX1623-P3ENHY68-HYDERABAD	0000000000002534	14/01/24	-5,500.00		5,573.45
14/01/24	EAW-416021XXXXXX1623-APCN70213-SECUNDERA	000000000003405	14/01/24	5,500.00		73.45
	BAD					
15/01/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000438172734185	15/01/24		5,000.00	5,073.45
	UBIN0906701-438172734185-PAYMENT FROM PH					
	ONE					
15/01/24	UPI-SHAIK GOUSEMIYA-9440783196@YBL-INDB0	0000401509211268	15/01/24	50.00		5,023.45
	000290-401509211268-PAYMENT FROM PHONE					
15/01/24	UPI-SHAMALA LAXMI-Q317677657@YBL-YESB0Y	0000438192687639	15/01/24	300.00		4,723.45
	BLUPI-438192687639-PAYMENT FROM PHONE					
15/01/24	UPI-MULTICOMMODITY TRADI-42381863743@SBI	0000401581880869	15/01/24	2,000.00		2,723.45
	-SBIN0000300-401581880869-IN11HNK9382ALR					
	ESW6					
15/01/24	IMPS-401516891749-DHANASHEKHARTONTAN-UTI	0000401516891749	15/01/24		9,500.00	12,223.45
	B-XXXXXXXXXXX8029-ME					
15/01/24	UPI-DOLPHIN TRADING-DOLPH62667328@BARODA	0000401543071197	15/01/24	2,000.00		10,223.45
	MPAY-BARB0GHANSO-401543071197-PAYMENT FR					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
	OM PHONE				
15/01/24	UPI-DOLPHIN TRADING-DOLPH62667328@BARODA	0000401503418021	15/01/24	2,000.00	8,223.45
	MPAY-BARB0GHANSO-401503418021-PAYMENT FR				
	OM PHONE				
15/01/24	UPI-BG STORES-BGSTORES95@SBI-SBIN0001054	0000401534853516	15/01/24	2,000.00	6,223.45
	-401534853516-PAYMENT FROM PHONE				
15/01/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000438190890041	15/01/24	1,500.00	4,723.45
	0@YBL-UBIN0906701-438190890041-PAYMENT F				
	ROM PHONE				
16/01/24	UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBL	0000438295361268	16/01/24	1,200.00	3,523.45
	-UBIN0813109-438295361268-PAYMENT FROM P				
	HONE				
16/01/24	UPI-SRI GAYATHREE KIRANA-PAYTMQR28100505	0000401670393286	16/01/24	130.00	3,393.45
	0101AY3PF2SAE2AL@PAYTM-PYTM0123456-40167				
	0393286-PAYMENT FROM PHONE				
16/01/24	UPI-SHIVRAM AWASYA-Q20439441@YBL-BARB0AL	0000438232136895	16/01/24	40.00	3,353.45
	WALX-438232136895-PAYMENT FROM PHONE				
16/01/24	UPI-SURENDER RAMAVAT-PAYTMQR281005050101	0000401662674507	16/01/24	63.00	3,290.45
	FPCKO6EXTFSI@PAYTM-PYTM0123456-401662674				
	507-PAYMENT FROM PHONE				
16/01/24	UPI-SURENDER RAMAVAT-PAYTMQR281005050101	0000401659607155	16/01/24	40.00	3,250.45
	FPCKO6EXTFSI@PAYTM-PYTM0123456-401659607				
	155-PAYMENT FROM PHONE				
16/01/24	UPI-URBAN	0000401689486773	16/01/24	915.00	2,335.45
	COMPANY-URBANCOMPANY.RZP@AXISB				
	ANK-UTIB0000100-401689486773-PAYMENT FOR				
	URBAN				
16/01/24	UPI-RANGA GANGISETTI-8897023380@YBL-SBI	0000438228375774	16/01/24	1,500.00	835.45
	N0002786-438228375774-PAYMENT FROM PHONE				
17/01/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000401741689556	17/01/24	200.00	635.45
	FCBANK-HDFC0000001-401741689556-PAYMENT				
	FROM PHONE				

#### **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 91 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL

Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statement	From: 02/07/2023 To: 01/07/2024					
18/01/24	.IMPS P2P 400115324531#01/01/2024 010124	MIR2401312463066	18/01/24	5.90		629.55
	-MIR2401312463066					
18/01/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40186879673	18/01/24		11,400.00	12,029.55
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	0186879673					
19/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000401903986262	19/01/24	741.68		11,287.87
	56-401903986262-PAYMENT FROM PHONE					
19/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000401925014928	19/01/24		741.68	12,029.55
	56-401925014928-EXPRESS					
19/01/24	UPI-SHIVRAM AWASYA-Q20439441@YBL-BARB0AL	0000438515960333	19/01/24	100.00		11,929.55
	WALX-438515960333-PAYMENT FROM PHONE					
19/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-	0000438500041643	19/01/24	242.00		11,687.55
	YESB0YBLUPI-438500041643-PAYMENT FROM PH					
	ONE					
19/01/24	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0	0000401982033988	19/01/24	925.00		10,762.55
	000553-401982033988-MANDATEEXECUTE					
20/01/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000402057352302	20/01/24	170.00		10,592.55
	FCBANK-HDFC0000001-402057352302-PAYMENT					
	FROM PHONE					
20/01/24	UPI-RATHOD RAJU SPECIAL -7715012477@OKBI	0000402014655998	20/01/24	410.00		10,182.55
	ZAXIS-UTIB0000000-402014655998-PAYMENT F					
	ROM PHONE					
20/01/24	UPI-ESLAVATH BALU-9963582735@IBL-APGV000	0000402077192260	20/01/24	414.00		9,768.55
	0001-402077192260-PAYMENT FROM PHONE					
20/01/24	UPI-OLX AUTOS-CASHMYCAR.PAYU@AXISBANK-UT	0000402059224903	20/01/24	359.00		9,409.55
	IB0000000-402059224903-UPI TRANSACTION F					
	o					
20/01/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000402014312460	20/01/24	402.00		9,007.55
	0-402014312460-SWIGGY ORDER ID 16					
20/01/24	UPI-MEGHA INTERNATIONAL-1000230821000753	0000402074282293	20/01/24	2,000.00		7,007.55
	.8981290247@IDBI-IBKL0000060-40207428229					
	3-PAYMENT FROM PHONE					
					•	•

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL

Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statemen	From: 02/07/2023 To: 01/07/2024					
22/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000402285991621	22/01/24	134.72		6,872.83
	56-402285991621-PAYMENT FROM PHONE					
22/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000402268529143	22/01/24	134.72		6,738.11
	56-402268529143-PAYMENT FROM PHONE					
22/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000402258540594	22/01/24	1,433.16		5,304.95
	56-402258540594-PAYMENT FROM PHONE					
22/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000438832283509	22/01/24		134.72	5,439.67
	56-438832283509-EXPRESS					
23/01/24	UPI-KARANAM GURU PRASAD-Q631828255@YBL-Y	0000438966625833	23/01/24	70.00		5,369.67
	ESB0YBLUPI-438966625833-PAYMENT FROM PHO					
	NE					
23/01/24	UPI-UDEMY INDIA LLP COLL-UDEMYINDIALLP.B	0000402376044816	23/01/24	449.00		4,920.67
	DPG@ICICI-ICIC0DC0099-402376044816-COLLE					
	CT-PAY-REQUES					
23/01/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000438973263320	23/01/24		7,686.00	12,606.67
	UBIN0906701-438973263320-HOUSE TAX					
23/01/24	KQUH254EAN52HOWSCE/PAYUGOVERNMENTOFANDH	0000242339994222	23/01/24	7,693.08		4,913.59
23/01/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000402388334499	23/01/24	297.00		4,616.59
	02388334499-PAYMENT FROM PHONE					
23/01/24	UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P	0000402364845703	23/01/24	1,000.00		3,616.59
	YTM0123456-402364845703-PAYMENT FROM PHO					
	NE					
23/01/24	UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE	0000438924867175	23/01/24	260.00		3,356.59
	SB0YBLUPI-438924867175-PAYMENT FROM PHON					
	E					
24/01/24	UPI-MRS CHALLA VENKATA R-Q446030257@YBL-	0000439096605430	24/01/24	370.00		2,986.59
	YESB0YBLUPI-439096605430-PAYMENT FROM PH					
	ONE					
24/01/24	UPI-B LAKSHMI-Q220253558@YBL-YESB0YBLUP	0000439025279051	24/01/24	80.00		2,906.59
	I-439025279051-PAYMENT FROM PHONE					
24/01/24	UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY	0000402449523761	24/01/24	120.00		2,786.59
	TM0123456-402449523761-PAYMENT FROM PHON					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	Е					
24/01/24	UPI-MR AJITH KUMAR JAB-PAYTMQR194K7N2491	0000402420381683	24/01/24	30.00		2,756.59
	@PAYTM-PYTM0123456-402420381683-PAYMENT					
	FROM PHONE					
24/01/24	UPI-JANGA MALLA REDDY-Q573828603@YBL-YES	0000439060411171	24/01/24	105.00		2,651.59
	B0YBLUPI-439060411171-PAYMENT FROM PHONE					
24/01/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000402486743253	24/01/24	115.00		2,536.59
	FCBANK-HDFC0000001-402486743253-PAYMENT					
	FROM PHONE					
25/01/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000402509836965	25/01/24	529.00		2,007.59
	VICES.98397377@HDFCBANK-HDFC0000499-4025					
	09836965-PAYMENT FROM PHONE					
25/01/24	UPI-JANGA MALLA REDDY-Q573828603@YBL-YES	0000439188760320	25/01/24	70.00		1,937.59
	B0YBLUPI-439188760320-PAYMENT FROM PHONE					
25/01/24	UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBL	0000439139532538	25/01/24	1,200.00		737.59
	-UBIN0813109-439139532538-PAYMENT FROM P					
	HONE					
25/01/24	MARRI RETAIL P-DHANASHEKAR TONTANAH	0000401240883807	25/01/24		199,953.00	200,690.59
25/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000402550269278	25/01/24	338.08		200,352.51
	56-402550269278-PAYMENT FROM PHONE					
26/01/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000439208544504	26/01/24	50,000.00		150,352.51
	UBIN0906701-439208544504-PAYMENT FROM PH					
	ONE					
26/01/24	UPI-PVS PHARMACY BOLLARA-PVSPHARMACYSUCH	0000402628886549	26/01/24	47.00		150,305.51
	ITRAC.99970270@HDFCBANK-HDFC0000001-4026					
	28886549-PAYMENT FROM PHONE					
26/01/24	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000402660368244	26/01/24	30.00		150,275.51
	ARUMC.99970713@HDFCBANK-HDFC0000001-4026					
	60368244-PAYMENT FROM PHONE					
26/01/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000439253774632	26/01/24	45,000.00		105,275.51
	UBIN0906701-439253774632-PAYMENT FROM PH					
	ONE					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
26/01/24	NEFT DR-UTIB0000030-DHANA SHEKHAR T-NETB	N026242850867961	26/01/24	10,000.00		95,275.51
	ANK, MUM-N026242850867961-CAR LOAN					
27/01/24	IMPS-402708349080-DHANA SHEKHAR T-UTIB-X	0000402708349080	27/01/24	1,000.00		94,275.51
	XXXXXXXXX8029-CAR LOAN					
27/01/24	UPI-HANSRAJ-PAYTMQR3CH8L21CMG@PAYTM-PYTM	0000402764446546	27/01/24	295.00		93,980.51
	0123456-402764446546-PAYMENT FROM PHONE					
27/01/24	UPI-MADHURI JAYARAM PIL-9849866419@YBL-	0000439373724988	27/01/24	350.00		93,630.51
	SBIN0007111-439373724988-PAYMENT FROM PH					
	ONE					
27/01/24	UPI-URBANCLAP TECHNOLOGI-URBANCOMPANY1PA	0000402750113038	27/01/24	1,218.00		92,412.51
	YTM@HDFCBANK-HDFC0000499-402750113038-PA					
	YMENT FOR URBAN					
27/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000402715220282	27/01/24	248.20		92,164.31
	56-402715220282-PAYMENT FROM PHONE					
27/01/24	UPI-KOMMU	0000402704923757	27/01/24	60.00		92,104.31
	UMAMAHESHWAR-PAYTMQRINSFDTX107					
	@PAYTM-PYTM0123456-402704923757-PAYMENT					
	FROM PHONE					
27/01/24	UPI-VASANTHI DIGITAL STU-8885459631@OKBI	0000402727923417	27/01/24	100.00		92,004.31
	ZAXIS-UTIB0000000-402727923417-PAYMENT F					
	ROM PHONE					
27/01/24	UPI-SANGEETA GARMENTS-BHARATPE.900677390	0000402718364726	27/01/24	150.00		91,854.31
	56@FBPE-FDRL0001382-402718364726-PAY TO					
	BHARATPE ME					
27/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000402746639657	27/01/24	444.05		91,410.26
	56-402746639657-PAYMENT FROM PHONE					
27/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000402740586159	27/01/24		413.60	91,823.86
	56-402740586159-EXPRESS					
27/01/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000439333999592	27/01/24	50,000.00		41,823.86
	UBIN0906701-439333999592-PAYMENT FROM PH					
	ONE					
27/01/24	UPI-PRATAP MAHUNTA-MAHUNTA.PRATAP@YBL-PY	0000439321233002	27/01/24	750.00		41,073.86

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	TM0123456-439321233002-PAYMENT FROM PHON					
	E					
28/01/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000402885754708	28/01/24	787.00		40,286.86
	02885754708-PAYMENT FROM PHONE					
28/01/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000402838048746	28/01/24	455.00		39,831.86
	02838048746-PAYMENT FROM PHONE					
28/01/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000439424913495	28/01/24	30,000.00		9,831.86
	UBIN0906701-439424913495-PAYMENT FROM PH					
	ONE					
28/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000402867221040	28/01/24	620.98		9,210.88
	56-402867221040-PAYMENT FROM PHONE					
29/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@YBL	0000439561694946	29/01/24	302.00		8,908.88
	-YESB0YBLUPI-439561694946-PAYMENT FROM P					
	HONE					
29/01/24	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000402926294223	29/01/24	118.00		8,790.88
	ARUMC.99970713@HDFCBANK-HDFC0000001-4029					
	26294223-PAYMENT FROM PHONE					
29/01/24	UPI-GUDIPALLI SATYA NARA-PAYTMQR28100505	0000402988701284	29/01/24	100.00		8,690.88
	0101UCWATFST4I4I@PAYTM-PYTM0123456-40298					
	8701284-PAYMENT FROM PHONE					
30/01/24	5020000003402 20005253_HLIC_INST	0000000000000000	30/01/24	1,795.00		6,895.88
30/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000403017546018	30/01/24	400.25		6,495.63
	56-403017546018-PAYMENT FROM PHONE					
31/01/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000403145378094	31/01/24	390.00		6,105.63
	56-403145378094-PAYMENT FROM PHONE					
31/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000439709760992	31/01/24	402.00		5,703.63
	1@YBL-YESB0YBLUPI-439709760992-PAYMENT F					
	ROM PHONE					
31/01/24	UPI-USHODAYA SUPER MARKE-PAYTM-71462551@	0000403165805372	31/01/24	640.11		5,063.52
	PAYTM-PYTM0123456-403165805372-PAYMENT F					
	ROM PHONE					
01/02/24	03172000004296-TPT-SALJAN-ASPIRE INFO LA	0000000337518839	01/02/24		269,520.00	274,583.52

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 96 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
	BS GLOBAL PRIVATE LIMITED				
01/02/24	UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00	0000439860820578	01/02/24	18,348.90	256,234.62
	99-439860820578-PAYVIARAZORPAY				
01/02/24	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	MB01121825356T22	01/02/24	1,402.00	254,832.62
01/02/24	IMPS-403212318777-DHANA SHEKHAR T-UTIB-X	0000403212318777	01/02/24	9,700.00	245,132.62
	XXXXXXXXXX8029-MARCH CAR LOAN				
01/02/24	UPI-BATTAGIRI RAJESH KU-BATTAGIRIRAJESH	0000439801793977	01/02/24	3,000.00	242,132.62
	KUMAR@YBL-SBIN0002756-439801793977-PAYME				
	NT FROM PHONE				
01/02/24	UPI-BATTAGIRI RAJESH KU-BATTAGIRIRAJESH	0000439830544764	01/02/24	1,950.00	240,182.62
	KUMAR@YBL-SBIN0002756-439830544764-PAYME				
	NT FROM PHONE				
01/02/24	UPI-KRISHNAGIRI SATYA SW-676411@YBL-UBIN	0000439876206882	01/02/24	12,750.00	227,432.62
	0802930-439876206882-PAYMENT FROM PHONE				
01/02/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-403	0000403247965592	01/02/24	489.00	226,943.62
	247965592-PAY FOR MERCHANT				
01/02/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-	0000439841949778	01/02/24	302.00	226,641.62
	YESB0YBLUPI-439841949778-PAYMENT FROM PH				
	ONE				
01/02/24	UPI-PVS PHARMACY BOLLARA-PVSPHARMACYSUCH	0000403248512602	01/02/24	40.00	226,601.62
	ITRAC.99970270@HDFCBANK-HDFC0000001-4032				
	48512602-PAYMENT FROM PHONE				
01/02/24	UPI-JANGA MALLA REDDY-Q573828603@YBL-YES	0000439833956390	01/02/24	15.00	226,586.62
	B0YBLUPI-439833956390-PAYMENT FROM PHONE				
02/02/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000403337780035	02/02/24	1,039.12	225,547.50
	-403337780035-PAYMENT FROM PHONE				
02/02/24	.IMPS P2P 402708349080#27/01/2024 270124	MIR2403268368415	02/02/24	4.13	225,543.37
	-MIR2403268368415				
02/02/24	ACH D- BAJAJ FINANCE LTD-P400PSA3894342	0000009892685049	02/02/24	17,488.00	208,055.37
02/02/24	UPI-JANGA MALLA REDDY-Q573828603@YBL-YES	0000439908164895	02/02/24	55.00	208,000.37
	B0YBLUPI-439908164895-PAYMENT FROM PHONE				
02/02/24	UPI-JANGA MALLA REDDY-Q573828603@YBL-YES	0000439956958580	02/02/24	60.00	207,940.37

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

JOINT HOLDERS:

**TELANGANA** 

Nomination: Not Registered

Account Branch: KARTHIK NAGAR Address HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA Phone no. : 18002026161

OD Limit Currency: INR

Email : DHANATONTANAHAL@GMAIL.COM

Cust ID 68570126 Account No

50100155161662 VRM POTENTIAL A/C Open Date 29/04/2016

Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Branch Code : 1300 Product Code: 113

Statement From: 02/07/2023 To: 01/07/2024 B0YBLUPI-439956958580-PAYMENT FROM PHONE 03/02/24 UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY 0000403479126989 03/02/24 60.00 207,880.37 TM0123456-403479126989-PAYMENT FROM PHON 03/02/24 UPI-MRS INDIRA R-BHARATPE90725493645@Y 0000403428334795 03/02/24 50.00 207.830.37 ESBANKLTD-YESB0YESUPI-403428334795-PAY T O BHARATPE ME. 03/02/24 UPI-SHARADA-Q662384274@YBL-YESB0YBLUPI-4 0000440052618653 03/02/24 200.00 207,630.37 40052618653-PAYMENT FROM PHONE 03/02/24 UPI-TARUN TAK-BHARATPE.90070167401@FBPE-0000403429222555 03/02/24 210.00 207,420.37 FDRL0001382-403429222555-PAY TO BHARATPE ME 03/02/24 UPI-GANJI DHANUNJAYA-BHARATPE.9005451538 0000403475122781 03/02/24 120.00 207.300.37 6@FBPE-FDRL0001382-403475122781-PAY TO B HARATPE ME 03/02/24 UPI-APPA STATIONARY-62325001@UBIN-UBIN08 0000403458231799 03/02/24 145.00 207,155.37 07826-403458231799-PAYMENT FROM PHONE 03/02/24 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000403405659505 03/02/24 100.00 207,055.37 FCBANK-HDFC0000001-403405659505-PAYMENT FROM PHONE UPI-MASTER ASHISH KUMAR-ASHISH9590@IBL-I 03/02/24 0000440027122746 03/02/24 464.00 206.591.37 DIB000M580-440027122746-PAYMENT FROM PHO NE. 03/02/24 ACH D- TP ACH TATACAPITAL-1358308529 0000009999196924 03/02/24 37,951.09 168,640.28 03/02/24 UPI-ILAMONI MAHESH-6302413788@IBL-SBIN0 0000440096467032 03/02/24 67.00 168,573,28 003884-440096467032-PAYMENT FROM PHONE 03/02/24 UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4 0000403430597310 03/02/24 150.00 168,423.28 2098712@HDFCBANK-HDFC0000001-40343059731 0-PAYMENT FROM PHONE 03/02/24 UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4 0000403425642475 03/02/24 60.00 168.363.28 2098712@HDFCBANK-HDFC0000001-40342564247 5-PAYMENT FROM PHONE

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 98 Statement of account

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Account Branch: KARTHIK NAGAR

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Address

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

	Statement	From: 02/07/2023 To: 01/07/2024					
	03/02/24	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000403485207665	03/02/24	3,440.00		164,923.28
		2098776@HDFCBANK-HDFC0000001-40348520766					
		5-PAYMENT FROM PHONE					
	03/02/24	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000403491980522	03/02/24	505.75		164,417.53
		2098708@HDFCBANK-HDFC0000001-40349198052					
		2-PAYMENT FROM PHONE					
	03/02/24	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000403487123631	03/02/24	309.00		164,108.53
		2098709@HDFCBANK-HDFC0000001-40348712363					
		1-PAYMENT FROM PHONE					
	03/02/24	UPI-KETHAVATH BHARATHI-8247573717@YBL-PY	0000440056262968	03/02/24	441.00		163,667.53
		TM0123456-440056262968-PAYMENT FROM PHON					
		E					
	03/02/24	05491930007427-TPT-CAR LOAN-CHHAVI TONTA	0000000854670292	03/02/24		11,500.00	175,167.53
		NAHAL					
	03/02/24	UPI-VENKATESH	0000440027415849	03/02/24	1,000.00		174,167.53
		DOMAKONDA-DOMAKONDAVENKAT7					
		71@IBL-UBIN0814814-440027415849-PAYMENT					
		FROM PHONE					
	03/02/24	UPI-MINERVA GRAND-PAYTM-80072537@PAYTM-P	0000403467499804	03/02/24	997.00		173,170.53
		YTM0123456-403467499804-PAYMENT FROM PHO					
		NE					
	03/02/24	UPI-APPLE MEDICAL AND GE-BHARATPE.910043	0000403440225947	03/02/24	750.00		172,420.53
		9432@ICICI-ICIC0DC0099-403440225947-VERI					
		FIED MERCHANT					
	04/02/24	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000403531099174	04/02/24	60.00		172,360.53
		ARUMC.99970713@HDFCBANK-HDFC0000001-4035					
		31099174-PAYMENT FROM PHONE					
	04/02/24	UPI-UDEMY INDIA LLP COLL-UDEMYINDIALLP.B	0000403509516940	04/02/24	998.00		171,362.53
		DPG@ICICI-ICIC0DC0099-403509516940-PAY					
	04/02/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000403503169110	04/02/24	3,650.00		167,712.53
		-403503169110-YOU ARE PAYING FOR					
	04/02/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000403585877335	04/02/24	308.54		167,403.99
_							

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 99 Statement of account

: HDFC BANK LTD

: BENGALURU

: KARNATAKA

: 18002026161

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

Currency: INR

: DHANATONTÁNAHAL@GMAIL.COM



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

HYDERABAD 500014

Cust ID : 68570126 Account No

: 0

Account Branch: KARTHIK NAGAR

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

City

State

Email

Phone no.

OD Limit

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	-403585877335-PAYMENT FROM PHONE					
04/02/24	UPI-SRI SAI ADITHYA PHAR-PAYTMQR28100505	0000403572158853	04/02/24	84.00		167,319.99
	01011QP7BALXZO2E@PAYTM-PYTM0123456-40357					
	2158853-PAYMENT FROM PHONE					
05/02/24	UPI-ABFL PERSONAL LOAN U-PAYTM-72650803@	0000403614569542	05/02/24	12,492.00		154,827.99
	PAYTM-PYTM0123456-403614569542-OID229869					
	47877@ONE					
05/02/24	ACH D- TP ACH ICICI BANK-1357343905	0000000042200173	05/02/24	74,651.00		80,176.99
05/02/24	UPI-KATIKIREDDY DURGA PR-BHARATPE.900685	0000403627347179	05/02/24	100.00		80,076.99
	51703@FBPE-FDRL0001382-403627347179-PAY					
	TO BHARATPE ME					
05/02/24	UPI-SRI SAI ADITHYA PHAR-PAYTMQR28100505	0000403679242240	05/02/24	180.00		79,896.99
	01011QP7BALXZO2E@PAYTM-PYTM0123456-40367					
	9242240-PAYMENT FROM PHONE					
06/02/24	UPI-UDEMY INDIA LLP COLL-UDEMYINDIALLP.B	0000403718294703	06/02/24	499.00		79,397.99
	DPG@ICICI-ICIC0DC0099-403718294703-PAY					
06/02/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000403745748023	06/02/24	150.00		79,247.99
	FCBANK-HDFC0000001-403745748023-PAYMENT					
	FROM PHONE					
06/02/24	ACH C- WIPROLIMITED-0000000000019818920	0000007239964037	06/02/24		1.00	79,248.99
06/02/24	UPI-APPLE MEDICAL AND GE-BHARATPE.910043	0000403711510004	06/02/24	630.00		78,618.99
	9432@ICICI-ICIC0DC0099-403711510004-VERI					
	FIED MERCHANT					
06/02/24	UPI-VEERA MANGA-Q029098063@YBL-YESB0YBLU	0000440330744808	06/02/24	150.00		78,468.99
	PI-440330744808-PAYMENT FROM PHONE					
06/02/24	UPI-SRI BALAJI KIRANA AN-Q702427511@YBL-	0000440389176766	06/02/24	60.00		78,408.99
	YESB0YBLUPI-440389176766-PAYMENT FROM PH					
	ONE					
06/02/24	UPI-USHODAYA SUPER MARKE-PAYTM-71462551@	0000403747495924	06/02/24	942.16		77,466.83
	PAYTM-PYTM0123456-403747495924-PAYMENT F					
	ROM PHONE					
07/02/24	UPI-UDEMY INDIA LLP COLL-UDEMYINDIALLP.B	0000403809049062	07/02/24	948.00		76,518.83

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 100 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 Account No : 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statemen	t From: 02/07/2023 To: 01/07/2024					
	DPG@ICICI-ICIC0DC0099-403809049062-PAY					
07/02/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000440476015069	07/02/24	15,000.00		61,518.83
	UBIN0906701-440476015069-PAYMENT FROM PH					
	ONE					
07/02/24	EMI 9951763 CHQ S99517630341 022499517	000000000000000000000000000000000000000	07/02/24	11,462.00		50,056.83
	63					
07/02/24	NEFT CR-UBIN0805262-TONTANAHAL DHANA SHE	0000001251118649	07/02/24		95,000.00	145,056.83
	KHAR-DHANA SHEKHAR TONTANAHAL-0012511186					
	49					
07/02/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000403843797362	07/02/24	2,789.00		142,267.83
	-403843797362-YOU ARE PAYING FOR					
07/02/24	IMPS-403817322567-DHANA SHEKHAR T-UTIB-X	0000403817322567	07/02/24	40,000.00		102,267.83
	XXXXXXXXXX8029-NEXT 4 MONTHS CAR LOAN					
07/02/24	UPI-RAJA RAM-BHARATPE.90066458433@FBPE-F	0000403848690981	07/02/24	520.00		101,747.83
	DRL0001382-403848690981-PAY TO BHARATPE					
	ME					
07/02/24	UPI-RAJA RAM-BHARATPE.90066458433@FBPE-F	0000403873819902	07/02/24	130.00		101,617.83
	DRL0001382-403873819902-PAY TO BHARATPE					
	ME					
08/02/24	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC	0000403935310639	08/02/24	5,000.00		96,617.83
	ICI-ICIC0DC0099-403935310639-S0SFZ3SRJIK					
	1B5KLZ0					
08/02/24	UPI-BATTAGIRI RAJESH KU-BATTAGIRIRAJESH	0000440571648624	08/02/24	14,850.00		81,767.83
	KUMAR@YBL-SBIN0002756-440571648624-MARCH					
	APRIL MAY IN					
08/02/24	UPI-SURAVARAPU SITARAMAM-SITARSIAMAMS55@	0000440537439756	08/02/24	6,000.00		75,767.83
	YBL-UBIN0811939-440537439756-MARCH APRIL					
	MAY MA					
08/02/24	UPI-KRISHNAGIRI SATYA SW-676411@AXL-UBIN	0000440598905235	08/02/24	39,150.00		36,617.83
	0802930-440598905235-MARCH APRIL MAY CH					
08/02/24	ACH D- BAJAJ FINANCE LTD-P400PSA3894342	0000000236725859	08/02/24	4,424.00		32,193.83
08/02/24	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-P	0000403993639649	08/02/24	1,588.49		30,605.34

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 101 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
	YTM0123456-403993639649-PAYMENT FOR SUBS				
	CR				
09/02/24	UPI-SYED AYAZ-8498071669@IBL-INDB0000004	0000404034003907	09/02/24	400.00	30,205.34
	-404034003907-PAYMENT FROM PHONE				
09/02/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000404060692998	09/02/24	980.75	29,224.59
	-404060692998-PAYMENT FROM PHONE				
09/02/24	UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBL	0000440679566161	09/02/24	1,100.00	28,124.59
	-UBIN0813109-440679566161-PAYMENT FROM P				
	HONE				
09/02/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000404084216893	09/02/24	227.00	27,897.59
	0-404084216893-SWIGGY ORDER ID 16				
10/02/24	UPI-RACHOTI BALRAM SUNDE-SUNDEEPRB-3@OKH	0000404143057038	10/02/24	230.00	27,667.59
	DFCBANK-PYTM0123456-404143057038-PAYMENT				
	FROM PHONE				
10/02/24	UPI-KUNTI MOUNIKA-9985848482@IBL-KKBK0	0000440795855890	10/02/24	1,000.00	26,667.59
	007458-440795855890-PAYMENT FROM PHONE				
10/02/24	UPI-DAYYALA	0000404148582264	10/02/24	75.00	26,592.59
	SABITHA-DAYYALASARADHA@BAROD				
	AMPAY-BARB0VJTKUN-404148582264-PAYMENT F				
	ROM PHONE				
10/02/24	UPI-HUSSAIN-8309803812@AXL-UTIB0001195-4	0000440791946117	10/02/24	356.00	26,236.59
	40791946117-PAYMENT FROM PHONE				
10/02/24	UPI-RAJESHWAR GOUD MARAG-Q154334250@YBL-	0000440794661800	10/02/24	160.00	26,076.59
	YESB0YBLUPI-440794661800-PAYMENT FROM PH				
	ONE				
10/02/24	UPI-RAJESHWAR GOUD MARAG-Q154334250@YBL-	0000440725547586	10/02/24	60.00	26,016.59
	YESB0YBLUPI-440725547586-PAYMENT FROM PH				
	ONE				
10/02/24	UPI-KETHAVATH MAHENDAR-8897082359@AXL-PU	0000440779356763	10/02/24	350.00	25,666.59
	NB0285500-440779356763-PAYMENT FROM PHON				
	E				
11/02/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000440823263102	11/02/24	1,500.00	24,166.59

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 102 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

JOINT HOLDERS :

**TELANGANA** 

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

	0@YBL-UBIN0906701-440823263102-PAYMENT F				
	ROM PHONE				
11/02/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000404241312021	11/02/24	80.00	24,086.59
11/02/24	FCBANK-HDFC0000001-404241312021-PAYMENT	0000404241312021	11/02/24	00.00	24,000.37
	FROM PHONE				
11/02/24	UPI-K PALLAVI-Q220796303@YBL-YESB0YBLUPI	0000440861368724	11/02/24	500.00	23,586.59
11/02/24		0000440801308724	11/02/24	300.00	23,380.39
11/02/24	-440861368724-PAYMENT FROM PHONE	0000404259009904	11/02/24	1 222 00	22 262 50
11/02/24	UPI-HANSRAJ-PAYTMQRIJZCELC1GF@PAYTM-PYTM	0000404258908804	11/02/24	1,223.00	22,363.59
11/02/24	0123456-404258908804-PAYMENT FROM PHONE	0000404271021020	11/02/24	100.00	22 172 50
11/02/24	UPI-HANSRAJ-PAYTMQRIJZCELC1GF@PAYTM-PYTM	0000404271931039	11/02/24	190.00	22,173.59
12/02/21	0123456-404271931039-PAYMENT FROM PHONE	000040400	12/02/21	22.00	22 4 40 70
12/02/24	UPI-HANSRAJ-PAYTMQRIJZCELC1GF@PAYTM-PYTM	0000404337922353	12/02/24	25.00	22,148.59
	0123456-404337922353-PAYMENT FROM PHONE				
12/02/24	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000404347144958	12/02/24	1,505.00	20,643.59
	ARUMC.99970712@HDFCBANK-HDFC0000001-4043				
	47144958-PAYMENT FROM PHONE				
12/02/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000404371618028	12/02/24	45.00	20,598.59
	FCBANK-HDFC0000001-404371618028-PAYMENT				
	FROM PHONE				
12/02/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000404390163686	12/02/24	125.00	20,473.59
	FCBANK-HDFC0000001-404390163686-PAYMENT				
	FROM PHONE				
12/02/24	UPI-PURE O NATURAL KOMPA-PUREONATURALKOM	0000404391140742	12/02/24	1,994.76	18,478.83
	PALLY.61401345@HDFCBANK-HDFC0000001-4043				
	91140742-PAYMENT FROM PHONE				
12/02/24	UPI-MD MOJAHID-8603455443@YBL-AUBL000259	0000404348625616	12/02/24	100.00	18,378.83
	1-404348625616-PAYMENT FROM PHONE				
12/02/24	UPI-MD MOJAHID-8603455443@YBL-AUBL000259	0000404364680726	12/02/24	280.00	18,098.83
	1-404364680726-PAYMENT FROM PHONE				
12/02/24	UPI-MOTHER N TODDLER-Q59808474@YBL-YESB0	0000440930999556	12/02/24	349.00	17,749.83
	YBLUPI-440930999556-PAYMENT FROM PHONE				
12/02/24	UPI-SHIVRAM AWASYA-Q20439441@YBL-BARB0AL	0000440903288460	12/02/24	90.00	17,659.83

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR

: HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 : 1300 Branch Code

To: 01/07/2024 Statement From: 02/07/2023

	WALX-440903288460-PAYMENT FROM PHONE				
12/02/24	UPI-D RAJU-PAYTMQR1L07FW0E19@PAYTM-PYTM0	0000404398163828	12/02/24	115.00	17,544.83
	123456-404398163828-PAYMENT FROM PHONE				
13/02/24	UPI-D RAJU-PAYTMQR281005050101CYYKXGF993	0000404403768379	13/02/24	150.00	17,394.83
	PE@PAYTM-PYTM0123456-404403768379-PAYMEN				
	T FROM PHONE				
13/02/24	UPI-D RAJU-PAYTMQR281005050101CYYKXGF993	0000404419494724	13/02/24	12.00	17,382.83
	PE@PAYTM-PYTM0123456-404419494724-PAYMEN				
	T FROM PHONE				
13/02/24	.IMPS P2P 403212318777#01/02/2024 010224	MIR2404001760035	13/02/24	5.90	17,376.93
	-MIR2404001760035				
13/02/24	UPI-NANAKARAMGUDA TOLL P-Q732562357@YBL-	0000441048754092	13/02/24	150.00	17,226.93
	YESB0YBLUPI-441048754092-PAYMENT FROM PH				
	ONE				
13/02/24	UPI-SIVARAJU VADDE-7995889772@KOTAK-KKBK	0000404435422896	13/02/24	67.00	17,159.93
	0000811-404435422896-PAYMENT FROM PHONE				
13/02/24	UPI-DUGGANA	0000404412145645	13/02/24	63.00	17,096.93
	ADILAXMI-DUGGANAMARKANDEYULU				
	@OKSBI-UBIN0810215-404412145645-PAYMENT				
	FROM PHONE				
13/02/24	.IMPS P2P 403817322567#07/02/2024 070224	MIR2404307161247	13/02/24	5.90	17,091.03
	-MIR2404307161247				
13/02/24	UPI-PAY FRESH-PAYTMQRREVVMN6PVZ@PAYTM-PY	0000404498232683	13/02/24	120.00	16,971.03
	TM0123456-404498232683-PAYMENT FROM PHON				
	E				
13/02/24	UPI-ORPU SHANKAR KUMAR-BHARATPE907261659	0000404476749508	13/02/24	128.00	16,843.03
	75@YESBANKLTD-YESB0YESUPI-404476749508-P				
	AY TO BHARATPE ME				
13/02/24	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000404471060139	13/02/24	642.00	16,201.03
	2098776@HDFCBANK-HDFC0000001-40447106013				
	9-PAYMENT FROM PHONE				
13/02/24	UPI-PAYTM HDFC FASTAG-PAYTM-73319489@PAY	0000404434754257	13/02/24	250.00	15,951.03

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

K R PURAM OUTER RING ROAD : BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Account Branch: KARTHIK NAGAR

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

L-SBIN0020400-441054301560-PAYMENT FROM PHONE  13/02/24 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44106 0000441062492689 13/02/24 500.00 15,351.0 2492689-PAYMENT FROM PHONE	)2/07/2023	nent Fro	ement Fro	: 02/07/2023 To : 01/07/2024				
13/02/24 UPI-SHIVA KUMAR BUMAHAR-SHIVAMANI535@YB L-SBIN0020400-441054301560-PAYMENT FROM PHONE  13/02/24 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44106 2492689-PAYMENT FROM PHONE  13/02/24 UPI-LAKSHMAPURAM SRINIV-9703753986@AXL-SBIN0006300-441060168167-PAYMENT FROM PH  13/02/24 UPI-LAKSHMAPURAM SRINIV-9703753986@AXL-SBIN0006300-441060168167-PAYMENT FROM PH	M0123456-404434	ТМ	TM	YTM0123456-404434754257-PAYMENT FROM				
L-SBIN0020400-441054301560-PAYMENT FROM PHONE  13/02/24 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44106 2492689-PAYMENT FROM PHONE  13/02/24 UPI-LAKSHMAPURAM SRINIV-9703753986@AXL- SBIN0006300-441060168167-PAYMENT FROM PH  12,670.0		PH	PH	NE				
PHONE  13/02/24 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44106 0000441062492689 13/02/24 500.00 15,351.0  2492689-PAYMENT FROM PHONE  13/02/24 UPI-LAKSHMAPURAM SRINIV-9703753986@AXL- SBIN0006300-441060168167-PAYMENT FROM PH  13/02/24 2,681.00 12,670.0	VA KUMAR BUN	24 UP	)2/24 UP	HIVA KUMAR BUMAHAR-SHIVAMANI535@YB	0000441054301560	13/02/24	100.00	15,851.03
13/02/24 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44106 0000441062492689 13/02/24 500.00 15,351.0 2492689-PAYMENT FROM PHONE 13/02/24 UPI-LAKSHMAPURAM SRINIV-9703753986@AXL- SBIN0006300-441060168167-PAYMENT FROM PH 0000441060168167 13/02/24 2,681.00 12,670.0	020400-44105430	L-S	L-S	N0020400-441054301560-PAYMENT FROM				
2492689-PAYMENT FROM PHONE 13/02/24 UPI-LAKSHMAPURAM SRINIV-9703753986@AXL- SBIN0006300-441060168167-PAYMENT FROM PH  2492689-PAYMENT FROM PH 0000441060168167 13/02/24 2,681.00 12,670.0		PH	PH	Е				
13/02/24 UPI-LAKSHMAPURAM SRINIV-9703753986@AXL- 0000441060168167 13/02/24 2,681.00 12,670.0 SBIN0006300-441060168167-PAYMENT FROM PH	)NEPE-BBPSBP@	24 UP	)2/24 UP	HONEPE-BBPSBP@YBL-YESB0YBLUPI-44106	0000441062492689	13/02/24	500.00	15,351.03
SBIN0006300-441060168167-PAYMENT FROM PH	-PAYMENT FROM	249	249	89-PAYMENT FROM PHONE				
	SHMAPURAM S	24 UP	)2/24 UP	AKSHMAPURAM SRINIV-9703753986@AXL-	0000441060168167	13/02/24	2,681.00	12,670.03
ONE	6300-4410601681	SB	SB	0006300-441060168167-PAYMENT FROM PH				
		ON	ON					
14/02/24 POS 416021XXXXXX1623 BUYMEACOFFEE.COM 0000404502132447 14/02/24 415.16 12,254.8	021XXXXXX1623	24 PO	)2/24 PO	16021XXXXXX1623 BUYMEACOFFEE.COM	0000404502132447	14/02/24	415.16	12,254.87
14/02/24 UPI-BIG BASKET-BIGBASKET.99313006@HDFCBA 0000404544054578 14/02/24 224.00 12,030.3	BASKET-BIGBA	24 UP	)2/24 UP	IG BASKET-BIGBASKET.99313006@HDFCBA	0000404544054578	14/02/24	224.00	12,030.87
NK-HDFC0000001-404544054578-PAYMENT FROM	C0000001-404544	NK	NK	DFC0000001-404544054578-PAYMENT FROM				
PHONE		PH	PF	NE				
14/02/24     UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL     0000404586281493     14/02/24     870.00     870.00	PHARMACY BO	24 UP	)2/24 UP	VS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000404586281493	14/02/24	870.00	11,160.87
ARUMC.99970713@HDFCBANK-HDFC0000001-4045	.99970713@HDF0	AR	AR	1C.99970713@HDFCBANK-HDFC0000001-4045				
86281493-PAYMENT FROM PHONE	3-PAYMENT FRC	862	862	493-PAYMENT FROM PHONE				
14/02/24 UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794 0000404511481486 14/02/24 533.84 10,627.0	√OW-BBNOW.EB	24 UP	)2/24 UP	BNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000404511481486	14/02/24	533.84	10,627.03
-404511481486-PAYMENT FROM PHONE	81486-PAYMENT	-40	-40	1481486-PAYMENT FROM PHONE				
14/02/24 UPI-MOHD NIYAZ-8686934478@AXL-SBIN00049 0000441187826006 14/02/24 400.00 10,227.0	HD NIYAZ-86869	24 UP	)2/24 UP	OHD NIYAZ-8686934478@AXL-SBIN00049	0000441187826006	14/02/24	400.00	10,227.03
04-441187826006-PAYMENT FROM PHONE	37826006-PAYME	04-	04-	187826006-PAYMENT FROM PHONE				
14/02/24 UPI-TSSPDCL ELECTRICITY -PAYPRE-UTILITY @ 0000404525243797 14/02/24 2,007.00 8,220.0	PDCL ELECTRIC	24 UP	)2/24 UP	SSPDCL ELECTRICITY -PAYPRE-UTILITY@	0000404525243797	14/02/24	2,007.00	8,220.03
PAYTM-PYTM0123456-404525243797-OID230488	-PYTM0123456-40	PA	PA	M-PYTM0123456-404525243797-OID230488				
82167@ELE	ELE	821	821	@ELE				
14/02/24 UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@AXL 0000441140605150 14/02/24 302.00 7,918.0	N APP DIRECT-J	24 UP	)2/24 UP	OIN APP DIRECT-JIOINAPPDIRECT1@AXL	0000441140605150	14/02/24	302.00	7,918.03
-UTIB0AXLUPI-441140605150-PAYMENT FROM P	XLUPI-44114060	-U7	-U	0AXLUPI-441140605150-PAYMENT FROM P				
HONE		НО	НС					
14/02/24 UPI-SREE BALAJI KAMALA K-PAYTMQR28100505 0000404570508771 14/02/24 265.00 7,653.0	E BALAJI KAMA	24 UP	)2/24 UP	REE BALAJI KAMALA K-PAYTMQR28100505	0000404570508771	14/02/24	265.00	7,653.03
0101H7W4U7G810Q9@PAYTM-PYTM0123456-40457	V4U7G810Q9@PA	010	010	7W4U7G810Q9@PAYTM-PYTM0123456-40457				
0508771-PAYMENT FROM PHONE	PAYMENT FROM	050	050	71-PAYMENT FROM PHONE				
14/02/24 UPI-JAHANGIR ONLINE SERV-GPAY-1122970520 0000404547182521 14/02/24 448.00 7,205.0	ANGIR ONLINE	24 UP	)2/24 UP	AHANGIR ONLINE SERV-GPAY-1122970520	0000404547182521	14/02/24	448.00	7,205.03
0@OKBIZAXIS-UTIB0000000-404547182521-PAY	ZAXIS-UTIB0000	0@	0@	BIZAXIS-UTIB0000000-404547182521-PAY				

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	MENT FROM PHONE					
15/02/24	UPI-UDEMY INDIA LLP COLL-UDEMYINDIALLP.B	0000404688384293	15/02/24	1,547.00		5,658.03
	DPG@ICICI-ICIC0DC0099-404688384293-PAY					
15/02/24	UPI-BONDALAPATI PRABHAKA-Q02181387@YBL-Y	0000441259438126	15/02/24	100.00		5,558.03
	ESB0YBLUPI-441259438126-PAYMENT FROM PHO					
	NE					
15/02/24	POS 416021XXXXXX1623 IKEA INDIA PVT L	0000000000042464	15/02/24	560.00		4,998.03
15/02/24	UPI-BONDALAPATI PRABHAKA-Q02181387@YBL-Y	0000441274199137	15/02/24	100.00		4,898.03
	ESB0YBLUPI-441274199137-PAYMENT FROM PHO					
	NE					
15/02/24	UPI-BONDALAPATI PRABHAKA-Q02181387@YBL-Y	0000441230993764	15/02/24	100.00		4,798.03
	ESB0YBLUPI-441230993764-PAYMENT FROM PHO					
	NE					
16/02/24	ME DC SI 416021XXXXXX1623 CHATGPT SUBSCR	0000404704097038	16/02/24	1,961.13		2,836.90
	IPTION					
16/02/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44132	0000441329151430	16/02/24	1,000.00		1,836.90
	9151430-PAYMENT FROM PHONE					
16/02/24	UPI-PVS PHARMACY BOLLARA-PVSPHARMACYSUCH	0000404716406437	16/02/24	693.00		1,143.90
	ITRAC.99970270@HDFCBANK-HDFC0000001-4047					
	16406437-PAYMENT FROM PHONE					
16/02/24	UPI-PVS PHARMACY BOLLARA-PVSPHARMACYSUCH	0000404776383902	16/02/24	24.00		1,119.90
	ITRAC.99970270@HDFCBANK-HDFC0000001-4047					
	76383902-PAYMENT FROM PHONE					
17/02/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40487604027	17/02/24		7.22	1,127.12
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	0487604027					
17/02/24	UPI-MANOJ-Q160199429@YBL-YESB0YBLUPI-441	0000441440232030	17/02/24	595.00		532.12
	440232030-PAYMENT FROM PHONE					
17/02/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000441433286215	17/02/24		10,000.00	10,532.12
	UBIN0906701-441433286215-PAYMENT FROM PH					
	ONE					
17/02/24	ATW-416021XXXXXX1623-P3ENHY68-HYDERABAD	0000000000008535	17/02/24	2,000.00		8,532.12

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 106 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement From: 02/07/2023 To: 01/07/2024								
17/02/24	ATW-416021XXXXXX1623-P3ENHY68-HYDERABAD	0000000000008536	17/02/24	2,000.00		6,532.12		
17/02/24	UPI-MRS SAMMAKKA-9866954450@IBL-CBIN0284	0000404835347222	17/02/24	300.00		6,232.12		
	566-404835347222-PAYMENT FROM PHONE							
17/02/24	UPI-MRS KURAKULA	0000404892092237	17/02/24	50.00		6,182.12		
	SUVARNA-PAYTMQRQMLCL2U0							
	CG@PAYTM-PYTM0123456-404892092237-PAYMEN							
	T FROM PHONE							
17/02/24	UPI-A ONE BAZAR-PAYTMQR1UD15N2BBQ@PAYTM-	0000404870992728	17/02/24	225.00		5,957.12		
	PYTM0123456-404870992728-PAYMENT FROM PH							
	ONE							
17/02/24	UPI-TITAN EYEPLUS-TITANEYEPLUS.63355863@	0000404867724609	17/02/24	1,000.00		4,957.12		
	HDFCBANK-HDFC0000001-404867724609-PAYMEN							
	T FROM PHONE							
17/02/24	UPI-LIFE STYLE INTERNATI-LANDMARKMAXRETA	0000441472469153	17/02/24	1,909.00		3,048.12		
	IL@YBL-YESB0YBLUPI-441472469153-PAYMENT							
	FOR 501539							
17/02/24	UPI-DECATHLON-DECATHLON@YBL-YESB0YBLUPI-	0000441444140059	17/02/24	1,999.00		1,049.12		
	441444140059-PAYMENT FOR 701308							
17/02/24	UPI-MYADABOINA	0000441418696758	17/02/24	200.00		849.12		
	JANARDHAN-SANDEEPSANDHYA9							
	97@AXL-UBIN0826189-441418696758-PAYMENT							
	FROM PHONE							
17/02/24	UPI-DONTHARABOINA NAVEEN-PAYTMQR1G73GZ6B	0000404894516078	17/02/24	330.00		519.12		
	LQ@PAYTM-PYTM0123456-404894516078-PAYMEN							
	T FROM PHONE							
18/02/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000404941772000	18/02/24	291.76		227.36		
	56-404941772000-PAYMENT FROM PHONE							
18/02/24	UPI-SKILL LAND LLP-SKILLNATION.RZP@AXISB	0000404913442745	18/02/24	117.10		110.26		
	ANK-UTIB0000100-404913442745-ORDER541806							
18/02/24	UPI-MAD ABOUT SPORTS OPC-MADABOUTSPORTSO	0000404966372699	18/02/24	104.13		6.13		
	PCPRIVATELIMITED.RZP@ICICI-ICIC0DC0099-4							
	04966372699-PAYTOBE10X							

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS :

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

Statement From: 02/07/2023 To: 01/07/2024

19/02/24	IMPS-405013642952-POONAWALLA FINCORP LIM	0000405013642952	19/02/24		2,000.00	2,006.13
	ITED QUADRILLION FINANCE DISBURSEMENT ES					
	CROW ACCOUNT-YESB-XXXXXXXXXXXX2111-FUND T					
19/02/24	UPI-RAMAVATH BHASKAR-9100835022-2@IBL-AP	0000405070471532	19/02/24	450.00		1,556.13
	GV0000001-405070471532-PAYMENT FROM PHON					
	E					
19/02/24	UPI-MANISH KUMAR GUPTA-9793844305@PAYTM-	0000405088760181	19/02/24	100.00		1,456.13
	BARB0SAMOGA-405088760181-PAYMENT FROM PH					
	ONE					
19/02/24	UPI-RAMESH MUDAVATH-PAILWANRAMESH2001@I	0000441642358852	19/02/24	531.00		925.13
	BL-CNRB0000033-441642358852-PAYMENT FROM					
	PHONE					
19/02/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000405078860879	19/02/24	853.26		71.87
	56-405078860879-PAYMENT FROM PHONE					
20/02/24	IMPS-405110747993-POONAWALLA FINCORP LIM	0000405110747993	20/02/24		3,000.00	3,071.87
	ITED QUADRILLION FINANCE DISBURSEMENT ES					
	CROW ACCOUNT-YESB-XXXXXXXXXXXX2111-FUND T					
20/02/24	UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBL	0000441788387477	20/02/24	1,500.00		1,571.87
	-UBIN0813109-441788387477-PAYMENT FROM P					
	HONE					
20/02/24	.DC INTL POS TXN MARKUP+ST 140224 150224	MIR2404927182415	20/02/24	17.15		1,554.72
	-MIR2404927182415					
20/02/24	.DC INTL POS TXN MARKUP+ST 160224 170224	MIR2405028880459	20/02/24	81.00		1,473.72
	-MIR2405028880459					
20/02/24	IMPS-405113909747-POONAWALLA FINCORP LIM	0000405113909747	20/02/24		3,000.00	4,473.72
	ITED QUADRILLION FINANCE DISBURSEMENT ES					
	CROW ACCOUNT-YESB-XXXXXXXXXXXX2111-FUND T					
20/02/24	UPI-TITAN EYEPLUS-TITANEYEPLUS.63355863@	0000405117710525	20/02/24	2,900.00		1,573.72
	HDFCBANK-HDFC0000001-405117710525-PAYMEN					
	T FROM PHONE					
20/02/24	UPI-BANAPURAM PADMA-9502031431@YBL-KKB	0000441792387576	20/02/24	400.00		1,173.72
	K0008392-441792387576-PAYMENT FROM PHONE					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 108 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS :

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

City

State

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

2002-44   PUR-BONDALARATI RABHAKA-QOZISIASREYBL-Y   2000441732222958   2002-24   150.00   200041732222958   2002-24   2002-2	Statement	From: 02/07/2023 To: 01/07/2024					
NE 200224 UPI-KEDUVUTH SANTOSH-KEDUVUTHSANTHU143@ 78B-78B-78B-78B-78B-78B-78B-78B-78B-78B-	20/02/24	UPI-BONDALAPATI PRABHAKA-Q02181387@YBL-Y	0000441732222958	20/02/24	150.00		1,023.72
200224   UPI-KEDUVUTH SANTOSH-KEDUVUTHSANTHUI43@   0000441702651846   2002/24   515.00   508.72   VBL-SBIN0022088-441702651846-PAYMENT FRO   0000405255775932   21.02/24   245.00   263.72   09-005255775932-PAYVIRANZORPAY   0000405255775932   21.02/24   155.00   108.72   0536261226-PAYVIRANZORPAY   0000405286261226   21.02/24   155.00   108.72   0536261226-PAYVIRANZORPAY   0000405286261226   21.02/24   3.00   105.72   00006628-405205427994-PAYMENT FROM PHONE   0000405205427994   21.02/24   3.00   105.72   00006441862941361   21.02/24   100.00   5.72   00006441862941361   21.02/24   100.00   5.72   00006441862941361   21.02/24   100.00   2.005.72   00006441862941361   21.02/24   100.00   2.005.72   00006441862941361   21.02/24   100.00   2.005.72   00006441862941361   21.02/24   100.00   2.005.72   00006441862941361   21.02/24   20.000.00   2.005.72   00006441862941361   21.02/24   20.000.00   2.005.72   00006441862941361   21.02/24   389.00   1.616.72   00006441876913786   21.02/24   389.00   1.616.72   00006441876913786   21.02/24   389.00   1.616.72   00006441876913786   21.02/24   389.00   1.616.72   00006441876913786   21.02/24   389.00   1.616.72   00006441876913786   21.02/24   389.00   1.616.72   00006441876913786   21.02/24   389.00   1.616.72   00006452476760   000064525770884   22.00/24   000.75   000064525770884   22.00/24   000.75   000064525770884   22.00/24   000.75   000064525770884   22.00/24   000.75   000064525770884   22.00/24   000064525770884   22.00/24   000064525770884   22.00/24   0000645266261913   22.00/24   0000645266261913   22.00/24   0000645266261913   22.00/24   0000645266261913   22.00/24   0000645266261913   22.00/24   00006426626261913   22.00/24   00006426626261913   22.00/24   00006426626261913   22.00/24   00006426626261913   22.00/24   00006426626261913   22.00/24   00006426626261913   22.00/24   00006426626261913   22.00/24   00006426626261913   00006426626261913   22.00/24   0000642662626261913   0000642662626261913   22.00/24   00006426262626261913   000064262626261913		ESB0YBLUPI-441732222958-PAYMENT FROM PHO					
YEL-SBIN0022088-441702651846-PAYMENT FRO		NE					
M PHONE	20/02/24	UPI-KEDUVUTH SANTOSH-KEDUVUTHSANTHU143@	0000441702651846	20/02/24	515.00		508.72
21/02/24   UPI-SWIGGY-SWIGGY73.RZP@ICICLICICODCOO   0000405255775932   21/02/24   245.00   263.72   99-405255775932-PAYVIARAZORPAY   0000405255775932   21/02/24   155.00   108.72   102/24   02586261226-PAYMENT FROM PHONE   0000405205427994   21/02/24   3.00   105.72   102/24   100.00   105.72   102/24   100.00   105.72   102/24   100.00   102/24   102/24   100.00   102/24   102/24   100.00   102/24   10		YBL-SBIN0022088-441702651846-PAYMENT FRO					
99-405255775932-PAYVIRAZORPAY 2L0224 UPL-SWIGGY-UPISWIGGY@ECICL-ICICODC0099-4 05286261226 PAYMENT FROM PHONE 2L0224 UPL-KHATRAVATH RAVI-AMZN0026655795@APL-B KID0005628-405205427994-PAYMENT FROM PHO NE 2L0224 UPL-KHATRAVATH RAVI-AMZN0026655795@APL-B WD0008-441862941361-PAYMENT FROM PHONE 2L0224 UPL-SWIGGY-UPL-SWIGGY-UPL-SWIGGY-PAYMENT FROM PHONE 2L0224 UPL-SWIGGY-UPL-SWIGG		M PHONE					
21/02/24   UPI-SWIGGY-UPISWIGGY@EICI-LICICODC099-4   0000405286261226   21/02/24   155.00   108.72   05286261226-PAYMENT FROM PHONE   21/02/24   UPI-KHATRAVATH RAVI-AMZN0026655795@APL-B   0000405205427994   21/02/24   3.00   105.72   XID0005628-405205427994-PAYMENT FROM PHO   NE	21/02/24	UPI-SWIGGY-SWIGGY773.RZP@ICICI-ICIC0DC00	0000405255775932	21/02/24	245.00		263.72
05286261226-PAYMENT FROM PHONE 21/02/24		99-405255775932-PAYVIARAZORPAY					
21/02/24   UPI-KHATRAVATH RAVI-AMZN0026655795@API-B	21/02/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000405286261226	21/02/24	155.00		108.72
KID0005628-405205427994-PAYMENT FROM PHO NE 21/02/24 UPI-ABDUL RAHMAN-ZAINULSHAIK9@YBI-UTIB00 00008-441862941361-PAYMENT FROM PHONE 21/02/24 IMPS-405217913239-POONAWALLA FINCORP LIM 0000405217913239 21/02/24 UPI-AMBOTH 0000405217913239 21/02/24 UPI-AMBOTH 000041876913786 0000441876913786 21/02/24 UPI-AMBOTH 0000441876913786 0000441876913786 21/02/24 UPI-AMBOTH 0000441876913786 00000441876913786 0000441876913786 0000441876913786 0000441876913786		05286261226-PAYMENT FROM PHONE					
NE 21/02/24 UPI-ABDUL RAHMAN-ZAINULSHAIK9@YBL-UTIB00 0000441862941361 21/02/24 100.00 5.72 21/02/24 IMPS-405217913239-POONAWALLA FINCORP LIM 0000405217913239 21/02/24 2,000.00 2,005.72 ITED QUADRILLION FINANCE DISBURSEMENT ES CROW ACCOUNT-YESB-XXXXXXXXXX2111-FUND T UPI-AMBOTH 0000441876913786 21/02/24 389.00 1,616.72 21/02/24 UPI-AMBOTH 0000441876913786 21/02/24 389.00 1,616.72 22/02/24 UPI-ABOTH 0000441876913786 21/02/24 100.75 1,515.97 22/02/24 UPI-KIGAI LEARNING PRIV-IKIGAILEARNINGP 0000405335416159 22/02/24 100.75 1,515.97 22/02/24 UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P 0000405372770884 22/02/24 1,000.00 515.97 YTM0123456-405372770884-PAYMENT FROM PHO NE 22/02/24 UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY TM0123456-405356281913-PAYMENT FROM PHON E	21/02/24	UPI-KHATRAVATH RAVI-AMZN0026655795@APL-B	0000405205427994	21/02/24	3.00		105.72
21/02/24 UPI-ABDUL RAHMAN-ZAINULSHAIK9@YBL-UTIB00 0000441862941361 21/02/24 100.00 5.72 00008-441862941361-PAYMENT FROM PHONE 21/02/24 IMPS-405217913239-POONAWALLA FINCORP LIM TITED QUADRILLION FINANCE DISBURSEMENT ES CROW ACCOUNT-YESB-XXXXXXXXX111-FUND T UPI-AMBOTH 0000441876913786 21/02/24 389.00 1,616.72 VENKATESH-AMBOTHVENKATESH941@ YBL-UBIN0803723-441876913786-PAYMENT FRO M PHONE 22/02/24 UPI-IKIGAI LEARNING PRIV-IKIGAILEARNINGP 0000405335416159 22/02/24 100.75 1,515.97 AYVIARAZORPAY 22/02/24 UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P YTM0123456-405372770884-PAYMENT FROM PHO NE 22/02/24 UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY TM0123456-405356281913-PAYMENT FROM PHON E		KID0005628-405205427994-PAYMENT FROM PHO					
00008-441862941361-PAYMENT FROM PHONE   21/02/24   IMPS-405217913239-POONAWALLA FINCORP LIM   0000405217913239   21/02/24   2,000.00   2,005.72		NE					
21/02/24   IMPS-405217913239-POONAWALLA FINCORP LIM   0000405217913239   21/02/24   2,000.00   2,005.72	21/02/24	UPI-ABDUL RAHMAN-ZAINULSHAIK9@YBL-UTIB00	0000441862941361	21/02/24	100.00		5.72
TIED QUADRILLION FINANCE DISBURSEMENT ES CROW ACCOUNT-YESB-XXXXXXXXXXX111-FUND T 21/02/24 UPI-AMBOTH 0000441876913786 21/02/24 389.00 1.616.72 VENKATESH-AMBOTHVENKATESH941@ YBL-UBIN0803723-441876913786-PAYMENT FRO M PHONE 22/02/24 UPI-IKIGAI LEARNING PRIV-IKIGAILEARNINGP 0000405335416159 22/02/24 100.75 1.515.97 926.RZP@ICICI-ICICODC0099-405335416159-P AYVIARAZORPAY 22/02/24 UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P YTM0123456-405372770884-PAYMENT FROM PHO NE 22/02/24 UPI-K RADHIKA-PAYTMQR15167EJP9A@PAYTM-PY TM0123456-405356281913-PAYMENT FROM PHON E		00008-441862941361-PAYMENT FROM PHONE					
CROW ACCOUNT-YESB-XXXXXXXXXXXXX111-FUND T 21/02/24 UPI-AMBOTH 0000441876913786 21/02/24 389.00 1,616.72 VENKATESH-AMBOTHVENKATESH941@ YBL-UBIN0803723-441876913786-PAYMENT FRO M PHONE 22/02/24 UPI-IKIGAI LEARNING PRIV-IKIGAILEARNINGP 0000405335416159 22/02/24 100.75 1,515.97 926.RZP@ICICI-ICIC0DC0099-405335416159-P AYVIARAZORPAY 22/02/24 UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P YTM0123456-405372770884-PAYMENT FROM PHO NE 22/02/24 UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY TM0123456-405356281913-PAYMENT FROM PHON E	21/02/24	IMPS-405217913239-POONAWALLA FINCORP LIM	0000405217913239	21/02/24		2,000.00	2,005.72
21/02/24 UPI-AMBOTH VENKATESH-AMBOTHVENKATESH941@ YBL-UBIN0803723-441876913786-PAYMENT FRO M PHONE  22/02/24 UPI-IKIGAI LEARNING PRIV-IKIGAILEARNINGP 926.RZP@ICICI-ICIC0DC0099-405335416159-P AYVIARAZORPAY  22/02/24 UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P YTM0123456-405372770884-PAYMENT FROM PHO NE  22/02/24 UPI-K RADHIKA-PAYTMQR1S167EJP9A@PAYTM-PY TM0123456-405356281913-PAYMENT FROM PHON E		ITED QUADRILLION FINANCE DISBURSEMENT ES					
VENKATESH-AMBOTHVENKATESH941@ YBL-UBIN0803723-441876913786-PAYMENT FRO M PHONE  22/02/24 UPI-IKIGAI LEARNING PRIV-IKIGAILEARNINGP 926.RZP@ICICI-ICICODC0099-405335416159-P AYVIARAZORPAY  22/02/24 UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P YTM0123456-405372770884-PAYMENT FROM PHO NE  22/02/24 UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY TM0123456-405356281913-PAYMENT FROM PHON E		CROW ACCOUNT-YESB-XXXXXXXXXXXXX111-FUND T					
YBL-UBIN0803723-441876913786-PAYMENT FRO M PHONE  22/02/24  UPI-IKIGAI LEARNING PRIV-IKIGAILEARNINGP	21/02/24	UPI-AMBOTH	0000441876913786	21/02/24	389.00		1,616.72
M PHONE  22/02/24 UPI-IKIGAI LEARNING PRIV-IKIGAILEARNINGP 0000405335416159 22/02/24 100.75 1,515.97 926.RZP@ICICI-ICIC0DC0099-405335416159-P AYVIARAZORPAY  22/02/24 UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P 0000405372770884 22/02/24 1,000.00 515.97 YTM0123456-405372770884-PAYMENT FROM PHO  NE  22/02/24 UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY TM0123456-405356281913-PAYMENT FROM PHON  E		VENKATESH-AMBOTHVENKATESH941@					
22/02/24 UPI-IKIGAI LEARNING PRIV-IKIGAILEARNINGP 0000405335416159 22/02/24 100.75 1,515.97 926.RZP@ICICI-ICIC0DC0099-405335416159-P AYVIARAZORPAY 22/02/24 UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P YTM0123456-405372770884-PAYMENT FROM PHO NE 22/02/24 UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY TM0123456-405356281913-PAYMENT FROM PHON E		YBL-UBIN0803723-441876913786-PAYMENT FRO					
926.RZP@ICICI-ICIC0DC0099-405335416159-P AYVIARAZORPAY  22/02/24 UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P YTM0123456-405372770884-PAYMENT FROM PHO NE  22/02/24 UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY TM0123456-405356281913-PAYMENT FROM PHON E		M PHONE					
AYVIARAZORPAY  22/02/24 UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P	22/02/24	UPI-IKIGAI LEARNING PRIV-IKIGAILEARNINGP	0000405335416159	22/02/24	100.75		1,515.97
22/02/24 UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P YTM0123456-405372770884-PAYMENT FROM PHO NE 22/02/24 UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY TM0123456-405356281913-PAYMENT FROM PHON E		926.RZP@ICICI-ICIC0DC0099-405335416159-P					
YTM0123456-405372770884-PAYMENT FROM PHO NE  22/02/24 UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY TM0123456-405356281913-PAYMENT FROM PHON E		AYVIARAZORPAY					
NE 22/02/24 UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY 0000405356281913 22/02/24 20.00 495.97 TM0123456-405356281913-PAYMENT FROM PHON E	22/02/24	UPI-GANESH CARRIER-PAYTMQR148902@PAYTM-P	0000405372770884	22/02/24	1,000.00		515.97
22/02/24 UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY 0000405356281913 22/02/24 20.00 495.97 TM0123456-405356281913-PAYMENT FROM PHON E		YTM0123456-405372770884-PAYMENT FROM PHO					
TM0123456-405356281913-PAYMENT FROM PHON E		NE					
E E	22/02/24	UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY	0000405356281913	22/02/24	20.00		495.97
		TM0123456-405356281913-PAYMENT FROM PHON					
22/02/24         UPI-B LAKSHMI-Q220253558@YBL-YESB0YBLUP         0000441964310156         22/02/24         270.00         270.00		Е					
	22/02/24	UPI-B LAKSHMI-Q220253558@YBL-YESB0YBLUP	0000441964310156	22/02/24	270.00		225.97

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	I-441964310156-PAYMENT FROM PHONE					
22/02/24	IMPS-405310734816-POONAWALLA FINCORP LIM	0000405310734816	22/02/24		3,500.00	3,725.97
	ITED QUADRILLION FINANCE DISBURSEMENT ES					
	CROW ACCOUNT-YESB-XXXXXXXXXXXX2111-FUND T					
22/02/24	UPI-YATAM CHAKARADH-Q379436315@YBL-YESB	0000441966587873	22/02/24	2,380.00		1,345.97
	0YBLUPI-441966587873-PAYMENT FROM PHONE					
22/02/24	UPI-JUGAL BHATI SO AMARC-PAYTMQR1PIHBSL9	0000405382425754	22/02/24	246.00		1,099.97
	SO@PAYTM-PYTM0123456-405382425754-PAYMEN					
	T FROM PHONE					
23/02/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000405426997538	23/02/24	307.00		792.97
	56-405426997538-PAYMENT FROM PHONE					
24/02/24	UPI-MADHUR SWEETS-Q148638058@YBL-YESB0YB	0000442158305384	24/02/24	450.00		342.97
	LUPI-442158305384-PAYMENT FROM PHONE					
24/02/24	UPI-SRINGARAM SAI BABA-BHARATPE.9005726	0000405506965665	24/02/24	150.00		192.97
	2891@FBPE-FDRL0001382-405506965665-PAY T					
	O BHARATPE ME					
24/02/24	IMPS-405513739636-POONAWALLA FINCORP LIM	0000405513739636	24/02/24		1,000.00	1,192.97
	ITED QUADRILLION FINANCE DISBURSEMENT ES					
	CROW ACCOUNT-YESB-XXXXXXXXXXXX2111-FUND T					
24/02/24	UPI-SRINGARAM SAI BABA-BHARATPE.9005726	0000405538090555	24/02/24	600.00		592.97
	2891@FBPE-FDRL0001382-405538090555-PAY T					
	O BHARATPE ME					
24/02/24	UPI-MAHAKALI BALAJI-MAHAKALIBALAJI@YBL-H	0000442196587994	24/02/24	70.00		522.97
	DFC0007286-442196587994-BASANT DECORATIO					
	N					
25/02/24	UPI-PETTERU SRINIVAS-VINAYKUMMAR039@OKS	0000405659843497	25/02/24	400.00		122.97
	BI-SBIN0013138-405659843497-PAYMENT FROM					
	PHONE					
25/02/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000442232143178	25/02/24		2,000.00	2,122.97
	UBIN0906701-442232143178-PAYMENT FROM PH					
	ONE					
25/02/24	UPI-MRS TALLARI RENUKA-PAYTM-68463169@PA	0000442289374105	25/02/24	300.00		1,822.97

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 : 1300 Branch Code

To: 01/07/2024 Statement From: 02/07/2023

	YTM-PYTM0123456-442289374105-OID20240225					
	1800240					
25/02/24	UPI-JUGAL BHATI SO AMARC-PAYTMQR1PIHBSL9	0000405612206417	25/02/24	685.00		1,137.97
	SO@PAYTM-PYTM0123456-405612206417-PAYMEN					
	T FROM PHONE					
25/02/24	UPI-SRINGARAM SAI BABA-BHARATPE.9005726	0000405601031199	25/02/24	100.00		1,037.97
	2891@FBPE-FDRL0001382-405601031199-PAY T					
	O BHARATPE ME					
25/02/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000405653625869	25/02/24	115.50		922.47
	-405653625869-PAYMENT FROM PHONE					
26/02/24	UPI-SYAMALA VENKATESH-Q596644159@YBL-YES	0000442347687587	26/02/24	100.00		822.47
	B0YBLUPI-442347687587-PAYMENT FROM PHONE					
26/02/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000442354912050	26/02/24		25,000.00	25,822.47
	UBIN0906701-442354912050-PAYMENT FROM PH					
	ONE					
26/02/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000405740723727	26/02/24	20,000.00		5,822.47
	DFCBANK-HDFC0000523-405740723727-7038904					
	642967711 Z					
26/02/24	UPI-ZOE NURSING HOME AND-PAYTMQR1NMVEVFM	0000405706303836	26/02/24	50.00		5,772.47
	MU@PAYTM-PYTM0123456-405706303836-PAYMEN					
	T FROM PHONE					
27/02/24	UPI-URBANCLAP TECHNOLOGI-URBANCOMPANY1PA	0000405816233219	27/02/24	1,197.00		4,575.47
	YTM@HDFCBANK-HDFC0000499-405816233219-PA					
	YMENT FOR URBAN					
27/02/24	UPI-URBAN	0000405862976166	27/02/24	408.00		4,167.47
	COMPANY-PAYTM-URBANCOMPANY@PAY					
	TM-PYTM0123456-405862976166-PAYMENT FOR					
	URBAN					
27/02/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000442412646513	27/02/24		15,000.00	19,167.47
	UBIN0906701-442412646513-PAYMENT FROM PH					
	ONE					
27/02/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000405814992813	27/02/24	429.69		18,737.78

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

To: 01/07/2024 Statement From: 02/07/2023

	-405814992813-PAYMENT FROM PHONE					
27/02/24	UPI-SUNIL-SUNILBISHNOI8073-4@OKAXIS-BARB	0000405862856649	27/02/24	1,378.00		17,359.78
	0VJKULY-405862856649-PAYMENT FROM PHONE					
27/02/24	ACH C- ITC LIMITED-3250683	0000000847927342	27/02/24		6.00	17,365.78
27/02/24	UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBL	0000442498560648	27/02/24	1,600.00		15,765.78
	-UBIN0813109-442498560648-PAYMENT FROM P					
	HONE					
27/02/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000405867651424	27/02/24	583.00		15,182.78
	56-405867651424-PAYMENT FROM PHONE					
27/02/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000405837266039	27/02/24	135.00		15,047.78
	-405837266039-PAYMENT FROM PHONE					
28/02/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000442576633542	28/02/24	15,000.00		47.78
	UBIN0906701-442576633542-PAYMENT FROM PH					
	ONE					
28/02/24	IMPS-405902355349-RZPXPRIVATELIMITED-UTI	0000405902355349	28/02/24		1.00	48.78
	B-XXXXXXXXXXX9578-FINVASIASECURITIESPRIV					
	ATELI					
28/02/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000442579896481	28/02/24		5,000.00	5,048.78
	UBIN0906701-442579896481-PAYMENT FROM PH					
	ONE					
28/02/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000405923102308	28/02/24	156.59		4,892.19
	-405923102308-PAYMENT FROM PHONE					
28/02/24	UPI-BONDALAPATI PRABHAKA-Q544793208@YBL-	0000442562554948	28/02/24	50.00		4,842.19
	YESB0YBLUPI-442562554948-PAYMENT FROM PH					
	ONE					
28/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000442574196664	28/02/24	322.00		4,520.19
	2@AXL-UTIB0AXLUPI-442574196664-PAYMENT F					
	ROM PHONE					
28/02/24	UPI-WE HEAL PRIVATE LIMI-RZPWEHEALPRIVAT	0000405964353749	28/02/24	79.00		4,441.19
	ELIMITED@YESBANK-YESB0000022-40596435374					
	9-WEHEALPRIVATELIMIT					
28/02/24	UPI-ISHITA B-9959010036@AXL-UTIB0003966-	0000442535245566	28/02/24	190.00		4,251.19

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 112 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	442535245566-PAYMENT FROM PHONE					
28/02/24	UPI-SHIVA VERMA-Q370722239@YBL-YESB0YBLU	0000442513468111	28/02/24	60.00		4,191.19
	PI-442513468111-PAYMENT FROM PHONE					
28/02/24	UPI-SHIVA VERMA-Q258123094@YBL-YESB0YBLU	0000442536967599	28/02/24	90.00		4,101.19
	PI-442536967599-PAYMENT FROM PHONE					
29/02/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40606046632	29/02/24		11,000.00	15,101.19
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	0606046632					
29/02/24	50200000003402 20005253_HLIC_INST	000000000000000000000000000000000000000	29/02/24	1,795.00		13,306.19
29/02/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000442638300564	29/02/24	12,000.00		1,306.19
	UBIN0906701-442638300564-PAYMENT FROM PH					
	ONE					
29/02/24	UPI-UDEMY INDIA LLP COLL-UDEMYINDIALLP.B	0000406091754601	29/02/24	499.00		807.19
	DPG@ICICI-ICIC0DC0099-406091754601-PAY					
29/02/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000442642731547	29/02/24		15,000.00	15,807.19
	UBIN0906701-442642731547-PAYMENT FROM PH					
	ONE					
29/02/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000442694581728	29/02/24		15,000.00	30,807.19
	UBIN0906701-442694581728-PAYMENT FROM PH					
	ONE					
29/02/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000406052644565	29/02/24	15,000.00		15,807.19
	DFCBANK-HDFC0000523-406052644565-1929737					
	737957792 Z					
29/02/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000406052383685	29/02/24	15,000.00		807.19
	DFCBANK-HDFC0000523-406052383685-4442605					
	273366497 Z					
29/02/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000442658178172	29/02/24		5,000.00	5,807.19
	UBIN0906701-442658178172-PAYMENT FROM PH					
	ONE					
29/02/24	UPI-SRI LALITHA FILLING -PAYTMQR76JNK03B	0000406007806413	29/02/24	1,500.00		4,307.19
	C7@PAYTM-PYTM0123456-406007806413-PAYMEN					
	T FROM PHONE					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS :

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

29/02/24	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000406066530090	29/02/24	60.00		4,247.19
	2098712@HDFCBANK-HDFC0000001-40606653009					
	0-PAYMENT FROM PHONE					
29/02/24	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000406046855983	29/02/24	400.00		3,847.19
	2098737@HDFCBANK-HDFC0000001-40604685598					
	3-PAYMENT FROM PHONE					
01/03/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-	0000442763815629	01/03/24	302.00		3,545.19
	YESB0YBLUPI-442763815629-PAYMENT FROM PH					
	ONE					
01/03/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@YBL	0000442714296621	01/03/24	302.00		3,243.19
	-YESB0YBLUPI-442714296621-PAYMENT FROM P					
	HONE					
01/03/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0	0000442705750672	01/03/24		47,000.00	50,243.19
	23456-442705750672-NA					
01/03/24	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000406187611915	01/03/24	45,000.00		5,243.19
	000022-406187611915-1913694953724222 Z					
01/03/24	NEFT CR-ICIC0SF0002-TAO DIGITAL INDIA PR	00035464712161DC	01/03/24		149,508.00	154,751.19
	-DHANASHEKHARTONTANAHAL-35464712161DC TA					
	O HO SAL FEB 24					
01/03/2	ATW-416021XXXXXX1623-P3ENHY68-HYDERABAD	0000000000000707	01/03/24	5,000.00		149,751.19
01/03/2	UPI-N BUCHI REDDY-Q714263902@YBL-YESB0YB	0000442792012178	01/03/24	30.00		149,721.19
	LUPI-442792012178-PAYMENT FROM PHONE					
01/03/24	UPI-MANISH KUMAR GUPTA-9793844305@PAYTM-	0000406108344098	01/03/24	40.00		149,681.19
	BARB0SAMOGA-406108344098-PAYMENT FROM PH					
	ONE					
01/03/24	UPI-SUBODH KUMAR-6202289524-3@YBL-UBIN09	0000442739643409	01/03/24	1,500.00		148,181.19
	32558-442739643409-PAYMENT FROM PHONE					
02/03/24	UPI-MR BANDRA RAVINDER -PAYTMQRZ9LDWQTR	0000406277217584	02/03/24	366.00		147,815.19
	VW@PAYTM-PYTM0123456-406277217584-PAYMEN					
	T FROM PHONE					
02/03/24	ACH D- BAJAJ FINANCE LTD-P400PSA3894342	0000001097923857	02/03/24	33,891.00		113,924.19
02/03/24	UPI-MEGHAVATH LAKSHMAN-6304267539@AXL-PY	0000442890487015	02/03/24	290.00		113,634.19

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY

TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
	TM0123456-442890487015-PAYMENT FROM PHON				
	E				
02/03/24	UPI-KOLLALA RAVI CHANDRA-KRCSEKHAR@YBL-U	0000442898998046	02/03/24	1,500.00	112,134.19
	BIN0906701-442898998046-PAYMENT FROM PHO				
	NE				
02/03/24	UPI-K PALLAVI-8790323950@AXL-APGV0000001	0000406205192890	02/03/24	70.00	112,064.19
	-406205192890-PAYMENT FROM PHONE				
02/03/24	UPI-USHODAYA SUPER	0000406291405118	02/03/24	641.19	111,423.00
	MARKE-USHODAYASUPERMA				
	RKETS.42397706@HDFCBANK-HDFC0000001-4062				
	91405118-GENERATING DYNAMIC				
02/03/24	UPI-MANOJ-Q160199429@YBL-YESB0YBLUPI-442	0000442822842216	02/03/24	85.00	111,338.00
	822842216-PAYMENT FROM PHONE				
02/03/24	UPI-ISHITA B-9959010036@YBL-UTIB0003966-	0000442808607376	02/03/24	1,500.00	109,838.00
	442808607376-PAYMENT FROM PHONE				
02/03/24	UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE	0000442877638473	02/03/24	340.00	109,498.00
	SB0YBLUPI-442877638473-PAYMENT FROM PHON				
	E				
02/03/24	UPI-MEDPLUS KOMPALLY-MEDPLUSKOMPALLY.614	0000406293110357	02/03/24	28.50	109,469.50
	65463@HDFCBANK-HDFC0000001-406293110357-				
	PAYMENT FROM PHONE				
03/03/24	UPI-SRI GANESH SPORTS -6376074838@OKBI	0000406340309288	03/03/24	300.00	109,169.50
	ZAXIS-UTIB0000000-406340309288-PAYMENT F				
	ROM PHONE				
03/03/24	ACH D- TP ACH TATACAPITAL-1383709511	0000001249925837	03/03/24	36,983.65	72,185.85
03/03/24	UPI-V SAGAR-83743274@YBL-KKBK0007473-44	0000442948434563	03/03/24	1,784.00	70,401.85
	2948434563-PAYMENT FROM PHONE				
04/03/24	UPI-SHAMALA LAXMI-Q317677657@YBL-YESB0Y	0000443046459839	04/03/24	190.00	70,211.85
	BLUPI-443046459839-PAYMENT FROM PHONE				
04/03/24	UPI-SHARADA-Q662384274@YBL-YESB0YBLUPI-4	0000443001564481	04/03/24	160.00	70,051.85
	43001564481-PAYMENT FROM PHONE				
04/03/24	UPI-GUVA PRABHAKAR-Q207350240@YBL-YESB	0000443098296197	04/03/24	40.00	70,011.85

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Statement From: 02/07/2023

To: 01/07/2024

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 10: 01/07/2024					
	0YBLUPI-443098296197-PAYMENT FROM PHONE					
04/03/24	UPI-SYAMALA VENKATESH-Q596644159@YBL-YES	0000443000974869	04/03/24	250.00		69,761.85
	B0YBLUPI-443000974869-PAYMENT FROM PHONE					
04/03/24	03172000004296-TPT-SALFEB-ASPIRE INFO LA	0000000106912541	04/03/24		85,105.00	154,866.85
	BS GLOBAL PRIVATE LIMITED					
04/03/24	UPI-VIRUNTHU FOODS PRIVA-Q801738657@YBL-	0000443066390806	04/03/24	551.00		154,315.85
	YESB0YBLUPI-443066390806-PAYMENT FROM PH					
	ONE					
05/03/24	UPI-ABFL PERSONAL LOAN U-PAYTM-72650803@	0000406510100022	05/03/24	12,492.00		141,823.85
	PAYTM-PYTM0123456-406510100022-OID231447					
	69157@ONE					
05/03/24	UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00	0000406589447741	05/03/24	19,768.77		122,055.08
	99-406589447741-PAYVIARAZORPAY					
05/03/24	ACH D- TP ACH ICICI BANK-1381290090	0000001304590881	05/03/24	74,651.00		47,404.08
05/03/24	UPI-ADITYANARASIMHAPHARM-BHARATPE9077201	0000406507203439	05/03/24	1,030.00		46,374.08
	72711@YESBANKLTD-YESB0YESUPI-40650720343					
	9-PAY TO ADITYA NARA					
05/03/24	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK	0000406555661323	05/03/24	5,000.00		41,374.08
	-HDFC0000060-406555661323-GYOKUXHVK0HFXF					
	KLFJ					
05/03/24	UPI-N BUCHI REDDY-Q714263902@YBL-YESB0YB	0000443153742250	05/03/24	80.00		41,294.08
	LUPI-443153742250-PAYMENT FROM PHONE					
05/03/24	UPI-VUDIGA RAVI-9866099770@AXL-SBIN0007	0000443144500244	05/03/24	190.00		41,104.08
	111-443144500244-PAYMENT FROM PHONE					
05/03/24	UPI-TELANGANA STATE ROAD-PAYTM-79765965@	0000406565422864	05/03/24	2,000.00		39,104.08
	PAYTM-PYTM0123456-406565422864-PAYMENT F					
	ROM PHONE					
05/03/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44315	0000443151320758	05/03/24	1,000.00		38,104.08
	1320758-PAYMENT FROM PHONE					
05/03/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44311	0000443113341164	05/03/24	500.00		37,604.08
	3341164-PAYMENT FROM PHONE					
05/03/24	UPI-MANISH KUMAR GUPTA-9793844305@PAYTM-	0000406594505843	05/03/24	20.00		37,584.08

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 116 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	BARB0SAMOGA-406594505843-PAYMENT FROM PH					
	ONE					
05/03/24	UPI-SHIVA VERMA-Q370722239@YBL-YESB0YBLU	0000443162143556	05/03/24	120.00		37,464.08
	PI-443162143556-PAYMENT FROM PHONE					
05/03/24	UPI-RAJ BAHADUR SO RADHA-Q549596132@YBL-	0000443169510571	05/03/24	40.00		37,424.08
	UBIN0913421-443169510571-PAYMENT FROM PH					
	ONE					
06/03/24	UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY	0000406666412886	06/03/24	40.00		37,384.08
	TM0123456-406666412886-PAYMENT FROM PHON					
	E					
06/03/24	UPI-NAGOTI	0000443202484833	06/03/24	420.00		36,964.08
	NARAYANASWAMY-NARAYANA.SWAMY9					
	988@AXL-UBIN0902993-443202484833-PAYMENT					
	FROM PHONE					
06/03/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000443247101201	06/03/24	1,000.00		35,964.08
	UBIN0906701-443247101201-SALARY					
06/03/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000443229479515	06/03/24	1,500.00		34,464.08
	0@YBL-UBIN0906701-443229479515-PAYMENT F					
	ROM PHONE					
06/03/24	UPI-XXXXXX3022-UBIN0000001-406618124476-	0000406618124476	06/03/24	20,694.00		13,770.08
	FEBRUARY MARCH CHI					
06/03/24	NWD-416021XXXXXX1623-PSEC3260-SECUNDERAB	0000406620027815	06/03/24	4,000.00		9,770.08
	AD					
06/03/24	UPI-MANOJ-Q590627372@YBL-YESB0YBLUPI-443	0000443228964173	06/03/24	225.00		9,545.08
	228964173-PAYMENT FROM PHONE					
07/03/24	UPI-BUNCH MICROTECHNOLOG-CLASSPLUSAPP.RZ	0000406702498419	07/03/24	4,997.00		4,548.08
	P@HDFCBANK-HDFC0000053-406702498419-PAYV					
	IARAZORPAY					
07/03/24	POS 416021XXXXXX1623 CANVA* I04083-51	0000406701122198	07/03/24	199.00		4,349.08
07/03/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM(	01 0000406712477580	07/03/24		20,000.00	24,349.08
	23456-406712477580-NA					
07/03/24	UPI-ACT BROADBAND-PAYTM-ACTHYD2@PAYTM-P	0000406778829803	07/03/24	1,563.50		22,785.58

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

NTM0123456 406778829803-PAYMENT FOR SURS   CR	Statement	From: 02/07/2023 To: 01/07/2024				
07/03/24   MIH-SRI LALITHA FILLING -Q775016906@ YBL-   0000403318559540   07/03/24   2,000.00   9,323.58   07/03/24   UIH-SRI LALITHA FILLING -Q775016906@ YBL-   0000443318559540   07/03/24   2,000.00   9,323.58   07/03/24   UIH-SRI LALITHA FILLING -Q775016906@ YBL-   0000405789816722   07/03/24   2,000.00   9,323.58   07/03/24   0.00		YTM0123456-406778829803-PAYMENT FOR SUBS				
S3		CR				
07:03:24 UP-SRI LALITHA FILLING -Q775016906@YBL- YESB0YBLUPI-443318559540-PAYMENT FROM PH ONE  07:03:24 UP-MANISH KUMAR GUPTA-9793844305@PAYTM- BARBOSAMOGA-406789816722-PAYMENT FROM PH ONE  07:03:24 UP-MANISH KUMAR GUPTA-9793844305@PAYTM- DARBOSAMOGA-406789816722-PAYMENT FROM PH ONE  07:03:24 UP-MANISH KUMAR GUPTA-9793844305@PAYTM- DARBOSAMOGA-406789816722-PAYMENT FROM PH ONE  07:03:24 UP-MANISH KUMAR GUPTA-9793844305@PAYTM- BARBOSAMOGA-406789816722-PAYMENT FROM PHONE  07:03:24 UP-MANISH KUMAR GUPTA-9793844305@PAYTM- BOYTA-210742-PAYMENT FROM PHONE  08:03:24 UP-MANISH KUMAR GUPTA-9793844305@PAYTM-PAYMENT FROM PHONE  08:03:24 UP-WANISH SUPPER MARKE-PAYTM-71462551@ PAYTM-PYTM0123456-40686945387-PAYMENT FROM PHONE  08:03:24 UP-WANISH MANISH KUMAR GUPTA-979344 445.64  UP-WANISH MANISH KUMAR GUPTA-9793844305@PAYMENT FROM PHONE  08:03:24 UP-WANISH MANISH MA	07/03/24	EMI 9951763 CHQ S99517630351 032499517	0000000000000000	07/03/24	11,462.00	11,323.58
VESBOYBILIPI-443318599540-PAYMENT FROM PH		63				
ONE 07/03/24 UPI-MANISH KUMAR GUPTA-9793844305@PAYTM- BARB0SAMOGA-406789816722-PAYMENT FROM PH ONE 07/03/24 UPI-JANGA MALLA REDDY-Q573828603@YBL-YES B0YBLUPI-435352016845-PAYMENT FROM PHONE 07/03/24 UPI-SWIGGY-UPISWIGGY@CICT-ICICODC0099-4 0000406774210742 07/03/24 468.00 8,675.58 06774210742-PAYMENT FROM PHONE 07/03/24 UPI-SWIGGY-UPISWIGGY@CICT-ICICODC0099-4 0000406774210742 07/03/24 468.00 8,675.58 06704210742-PAYMENT FROM PHONE 08/03/24 UPI-UPI-MANAS-PAYTM-71462551@ PAYTM-PYTM0123456-40686945587-PAYMENT F ROM PHONE 08/03/24 UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBI. UBIN0813109-443439220213-PAYMENT FROM PHONE 08/03/24 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD FCBANK-HDFC0000001-406852926272-PAYMENT FROM PHONE 08/03/24 UPI-TAAZA TIFFINS-VYAPAR.16868765272@HD FCBANK-HDFC0000001-406852926272-PAYMENT FROM PHONE 08/03/24 UPI-TAAZA TIFFINS-VYAPAR.16868765272@HD FCBANK-HDFC0000001-406852926272-PAYMENT FROM PHONE 08/03/24 UPI-TAAZA TIFFINS-VYAPAR.168687765272@HD FCBANK-HDFC0000001-406852926272-PAYMENT FROM PHONE 08/03/24 UPI-WRS SAMMAKKA-BHARATPE-90054217940@FB PE-PAYTM-PYTM0123456-406871405157-PAYMEN T FROM PHONE 08/03/24 UPI-WRS SAMMAKKA-BHARATPE-90054217940@FB PE-FDR1.0001382-406865745529-PAY TO BHARA TIPE ME 08/03/24 UPI-MOHAMMAD AMIR.6397650361@YBL-PYTM012	07/03/24	UPI-SRI LALITHA FILLING -Q775016906@YBL-	0000443318559540	07/03/24	2,000.00	9,323.58
07/03/24   UPI-MANISH KUMAR GUPTA-9793844305@PAYTM-		YESB0YBLUPI-443318559540-PAYMENT FROM PH				
BARBOSAMOGA-406789816722-PAYMENT FROM PH ONE  07/03/24 UPI-JANGA MALLA REDDY-Q57382803@YBL-YES BOYBLUPI-443352016845-PAYMENT FROM PHONE  07/03/24 UPI-SWIGGY-UPISWIGGY@CICL-ICICODC0099-4 0607/03/24 UPI-SWIGGY-UPISWIGGY@CICL-ICICODC0099-4 06774210742-PAYMENT FROM PHONE  08/03/24 UPI-USHODAYA SUPER MARKE-PAYTM-71462551@ PAYTM-PYTM0123456-406866945587-PAYMENT F ROM PHONE  08/03/24 UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBL -UBIN0813109-443439220213-PAYMENT FROM P HONE  08/03/24 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD FCBANK-HDFC0000001-406852926272-PAYMENT FROM PHONE  08/03/24 UPI-D RAJU-PAYTMQR28100505010ICYYKXGF993 PE@PAYTM-PYTM0123456-406871405157-PAYMEN T FROM PHONE  08/03/24 UPI-DRAJU-PAYTMQR28100505010ICYYKXGF993 PE@PAYTM-PYTM0123456-406871405157-PAYMEN T FROM PHONE  08/03/24 UPI-MS SAMMAKKA-BHARATPE-90054217940@FB PE-FDRL0001382-406865745529-PAY TO BHARA TPE ME  08/03/24 UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012		ONE				
ONE 07/03/24	07/03/24	UPI-MANISH KUMAR GUPTA-9793844305@PAYTM-	0000406789816722	07/03/24	80.00	9,243.58
07/03/24   UPI-JANGA MALLA REDDY-Q573828603@YBI_YES   0000443352016845   07/03/24   100.00   9,143.58     BOYBLUPI-443352016845-PAYMENT FROM PHONE   07/03/24   UPI-SWIGGY_UPISWIGGY_@LICI-LICICODC0099-4   0000406774210742   07/03/24   468.00   8,675.58     06774210742-PAYMENT FROM PHONE   08/03/24   UPI-UPI-UPI-UPI-UPI-UPI-UPI-UPI-UPI-UPI-		BARB0SAMOGA-406789816722-PAYMENT FROM PH				
BOYBLUPI-443352016845-PAYMENT FROM PHONE  07/03/24		ONE				
07/03/24   UPI-SWIGGY-UPISWIGGY@ICICI-ICICIDC0099-4   0000406774210742   07/03/24   468.00   8,675.58   06774210742-PAYMENT FROM PHONE   08/03/24   UPI-USHODAYA SUPER MARKE-PAYTM-71462551@   0000406866945587   08/03/24   445.64   8,229.94   PAYTM-PYTM0123456-406866945587-PAYMENT F ROM PHONE   08/03/24   UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBL   0000443439220213   08/03/24   1,800.00   6,429.94   UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD   0000406852926272   08/03/24   60.00   6,369.94   FCBANK-HDFC0000001-406852926272-PAYMENT   FROM PHONE   08/03/24   UPI-D RAJU-PAYTMQR281005050101CYYKXGF993   0000406871405157   08/03/24   14.00   6,355.94   08/03/24   UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB   PE-FDRL0001382-406865745529-PAY TO BHARA   TPE MB   08/03/24   UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012   0000443426960470   08/03/24   750.00   5,425.94   3456-443426960470-PAYMENT FROM PHONE   08/03/24   UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012   0000443426960470   08/03/24   750.00   5,425.94   3456-443426960470-PAYMENT FROM PHONE   08/03/24   UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012   0000443426960470   08/03/24   750.00   5,425.94   3456-443426960470-PAYMENT FROM PHONE   08/03/24   UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012   0000443426960470   08/03/24   750.00   5,425.94   08/03/24   08/03/24   08/03/24   08/03/24   UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012   0000443426960470   08/03/24	07/03/24	UPI-JANGA MALLA REDDY-Q573828603@YBL-YES	0000443352016845	07/03/24	100.00	9,143.58
08/03/24   UPI-USHODAYA SUPER MARKE-PAYTM-71462551@   0000406866945587   08/03/24   445.64   8,229.94		B0YBLUPI-443352016845-PAYMENT FROM PHONE				
08/03/24   UPI-USHODAYA SUPER MARKE-PAYTM-71462551@   0000406866945587   08/03/24   445.64   8,229.94   PAYTM-PYTM0123456-406866945587-PAYMENT F   ROM PHONE   08/03/24   UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBL   0000443439220213   08/03/24   1,800.00   6,429.94   UPI-DENORMAN   UPI-DENOR	07/03/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000406774210742	07/03/24	468.00	8,675.58
PAYTM-PYTM0123456-406866945587-PAYMENT F ROM PHONE  08/03/24 UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBL		06774210742-PAYMENT FROM PHONE				
ROM PHONE  08/03/24 UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBL UBIN0813109-443439220213-PAYMENT FROM P HONE  08/03/24 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD FCBANK-HDFC0000001-406852926272-PAYMENT FROM PHONE  08/03/24 UPI-D RAJU-PAYTMQR281005050101CYYKXGF993 PE@PAYTM-PYTM0123456-406871405157-PAYMEN T FROM PHONE  08/03/24 UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB 08/03/24 UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB 08/03/24 UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB 08/03/24 UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB 08/03/24 UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012 08/03/24 UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012 3456-443426960470-PAYMENT FROM PHONE	08/03/24	UPI-USHODAYA SUPER MARKE-PAYTM-71462551@	0000406866945587	08/03/24	445.64	8,229.94
08/03/24 UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBL		PAYTM-PYTM0123456-406866945587-PAYMENT F				
-UBIN0813109-443439220213-PAYMENT FROM P HONE  08/03/24 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD		ROM PHONE				
HONE  08/03/24 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000406852926272 08/03/24 60.00 6,369.94 FCBANK-HDFC0000001-406852926272-PAYMENT FROM PHONE  08/03/24 UPI-D RAJU-PAYTMQR281005050101CYYKXGF993 0000406871405157 08/03/24 14.00 6,355.94 PE@PAYTM-PYTM0123456-406871405157-PAYMEN T FROM PHONE  08/03/24 UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB 0000406865745529 08/03/24 180.00 6,175.94 PE-FDRL0001382-406865745529-PAY TO BHARA TPE ME  08/03/24 UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012 0000443426960470 08/03/24 750.00 5,425.94 3456-443426960470-PAYMENT FROM PHONE	08/03/24	UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBL	0000443439220213	08/03/24	1,800.00	6,429.94
08/03/24 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000406852926272 08/03/24 60.00 6,369.94 FCBANK-HDFC0000001-406852926272-PAYMENT FROM PHONE 08/03/24 UPI-D RAJU-PAYTMQR281005050101CYYKXGF993 0000406871405157 08/03/24 14.00 6,355.94 PE@PAYTM-PYTM0123456-406871405157-PAYMEN T FROM PHONE 08/03/24 UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB 0000406865745529 08/03/24 180.00 6,175.94 PE-FDRL0001382-406865745529-PAY TO BHARA TPE ME 08/03/24 UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012 0000443426960470 08/03/24 750.00 5,425.94 3456-443426960470-PAYMENT FROM PHONE		-UBIN0813109-443439220213-PAYMENT FROM P				
FCBANK-HDFC0000001-406852926272-PAYMENT FROM PHONE  08/03/24 UPI-D RAJU-PAYTMQR281005050101CYYKXGF993 00000406871405157 08/03/24 14.00 6,355.94 PE@PAYTM-PYTM0123456-406871405157-PAYMEN T FROM PHONE  08/03/24 UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB 0000406865745529 08/03/24 180.00 6,175.94 PE-FDRL0001382-406865745529-PAY TO BHARA TPE ME  08/03/24 UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012 0000443426960470 08/03/24 750.00 5,425.94 3456-443426960470-PAYMENT FROM PHONE		HONE				
FROM PHONE  08/03/24 UPI-D RAJU-PAYTMQR281005050101CYYKXGF993 0000406871405157 08/03/24 14.00 6,355.94  PE@PAYTM-PYTM0123456-406871405157-PAYMEN  T FROM PHONE  08/03/24 UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB PE-FDRL0001382-406865745529-PAY TO BHARA  TPE ME  08/03/24 UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012 0000443426960470 08/03/24 750.00 5,425.94  3456-443426960470-PAYMENT FROM PHONE	08/03/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000406852926272	08/03/24	60.00	6,369.94
08/03/24 UPI-D RAJU-PAYTMQR281005050101CYYKXGF993 0000406871405157 08/03/24 14.00 6,355.94 PE@PAYTM-PYTM0123456-406871405157-PAYMEN T FROM PHONE 08/03/24 UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB PE-FDRL0001382-406865745529-PAY TO BHARA TPE ME 08/03/24 UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012 0000443426960470 08/03/24 750.00 5,425.94 3456-443426960470-PAYMENT FROM PHONE		FCBANK-HDFC0000001-406852926272-PAYMENT				
PE@PAYTM-PYTM0123456-406871405157-PAYMEN T FROM PHONE  08/03/24 UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB PE-FDRL0001382-406865745529-PAY TO BHARA TPE ME  08/03/24 UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012 3456-443426960470-PAYMENT FROM PHONE		FROM PHONE				
T FROM PHONE  08/03/24 UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB 00000406865745529 08/03/24 180.00 6,175.94  PE-FDRL0001382-406865745529-PAY TO BHARA  TPE ME  08/03/24 UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012 0000443426960470 08/03/24 750.00 5,425.94  3456-443426960470-PAYMENT FROM PHONE	08/03/24	UPI-D RAJU-PAYTMQR281005050101CYYKXGF993	0000406871405157	08/03/24	14.00	6,355.94
08/03/24       UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB       0000406865745529       08/03/24       180.00       6,175.94         PE-FDRL0001382-406865745529-PAY TO BHARA       TPE ME       08/03/24       UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012       0000443426960470       08/03/24       750.00       5,425.94         3456-443426960470-PAYMENT FROM PHONE       3456-443426960470-PAYMENT FROM PHONE       0000443426960470       08/03/24       750.00       5,425.94		PE@PAYTM-PYTM0123456-406871405157-PAYMEN				
PE-FDRL0001382-406865745529-PAY TO BHARA TPE ME  08/03/24 UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012 0000443426960470 08/03/24 750.00 5,425.94  3456-443426960470-PAYMENT FROM PHONE		T FROM PHONE				
TPE ME  08/03/24 UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012 0000443426960470 08/03/24 750.00 5,425.94  3456-443426960470-PAYMENT FROM PHONE	08/03/24	UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB	0000406865745529	08/03/24	180.00	6,175.94
08/03/24     UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012     0000443426960470     08/03/24     750.00     5,425.94       3456-443426960470-PAYMENT FROM PHONE     0000443426960470     08/03/24     08/03/24     750.00		PE-FDRL0001382-406865745529-PAY TO BHARA				
3456-443426960470-PAYMENT FROM PHONE		TPE ME				
	08/03/24	UPI-MOHAMMAD AMIR-6397650361@YBL-PYTM012	0000443426960470	08/03/24	750.00	5,425.94
08/03/24 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-406 0000406837296961 08/03/24 328.00 5,097.94		3456-443426960470-PAYMENT FROM PHONE				
	08/03/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-406	0000406837296961	08/03/24	328.00	5,097.94

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 118 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	837296961-PAY FOR MERCHANT					
09/03/24	UPI-SWIGGY-SWIGGY773.RZP@ICICI-ICIC0DC00	0000406992818682	09/03/24	156.00		4,941.94
	99-406992818682-PAYVIARAZORPAY					
09/03/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000443571677968	09/03/24	242.00		4,699.94
	UTIB0AXLUPI-443571677968-PAYMENT FROM PH					
	ONE					
09/03/24	UPI-APSPDCL ELECTRICITY -PAYTM-PTMBBP@PA	0000443555189241	09/03/24	247.00		4,452.94
	YTM-PYTM0123456-443555189241-OID23191472					
	420@ONE					
09/03/24	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	MB09134633980T14	09/03/24	965.00		3,487.94
09/03/24	IMPS-406913378622-DHANA SHEKHAR T-UTIB-X	0000406913378622	09/03/24	2,000.00		1,487.94
	XXXXXXXXXX8029-FOR CREDIT CARD					
09/03/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0	1 0000443521985716	09/03/24		5,000.00	6,487.94
	23456-443521985716-NA					
09/03/24	UPI-SMART BAZAAR HYDERA-2406149647181-0	0000406936544884	09/03/24	3,361.82		3,126.12
	1@JIOPAY-ICIC0000541-406936544884-FRBH12					
	500200903202					
09/03/24	UPI-APPA STATIONARY-62325001@UBIN-UBIN08	0000406947365469	09/03/24	1,050.00		2,076.12
	07826-406947365469-PAYMENT FROM PHONE					
09/03/24	UPI-MANOJ-Q590627372@YBL-YESB0YBLUPI-443	0000443530743408	09/03/24	40.00		2,036.12
	530743408-PAYMENT FROM PHONE					
09/03/24	05491930007427-TPT-CAR LOAN-CHHAVI TONTA	000000104289836	09/03/24		11,500.00	13,536.12
	NAHAL					
09/03/24	UPI-INNOVATIVE RETAIL CO-INNOVATIVERETAI	0000406969570321	09/03/24	521.68		13,014.44
	LCONCEPTSPRIVATELTDMVPPG.PAYTM@HDFCB-HDF					
	C0000499-406969570321-PAYMENT FROM PHONE					
10/03/24	UPI-JUGAL BHATI SO AMARC-PAYTM-46298821@	0000407085982240	10/03/24	41.00		12,973.44
	PAYTM-PYTM0123456-407085982240-OID202403					
	101729180					
10/03/24	UPI-JANGA MALLA REDDY-Q573828603@YBL-YES	0000443622094567	10/03/24	25.00		12,948.44
	B0YBLUPI-443622094567-NA					
10/03/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000407013913376	10/03/24	225.00		12,723.44

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	0-407013913376-SWIGGY ORDER ID 16					
10/03/24	UPI-ZOE NURSING HOME AND-PAYTMQR41Y8U1ZN	0000407065661910	10/03/24	300.00		12,423.44
	H3@PAYTM-PYTM0123456-407065661910-PAYMEN					
	T FROM PHONE					
10/03/24	UPI-ZOE NURSING HOME AND-PAYTMQR41Y8U1ZN	0000407017794781	10/03/24	2,500.00		9,923.44
	H3@PAYTM-PYTM0123456-407017794781-PAYMEN					
	T FROM PHONE					
10/03/24	UPI-SRIDHAR	0000407079661731	10/03/24	470.00		9,453.44
	PHARMACY-PAYTMQRWZH6FDW5RR@P					
	AYTM-PYTM0123456-407079661731-PAYMENT FR					
	OM PHONE					
11/03/24	UPI-S SANTOSH-7993585245@AXL-PYTM0123456	0000443760027054	11/03/24	3,000.00		6,453.44
	-443760027054-PAYMENT FROM PHONE					
11/03/24	UPI-INNOVATIVE RETAIL CO-INNOVATIVERETAI	0000407168055210	11/03/24	972.84		5,480.60
	LCONCEPTSPRIVATELTDMVPPG.PAYTM@HDFCB-HDF	7				
	C0000499-407168055210-PAYMENT FROM PHONE					
11/03/24	UPI-SANGAM MANI JYOTHI-SANGAMJYOTHI93-1@	0000407109445794	11/03/24	900.00		4,580.60
	OKICICI-UBIN0813141-407109445794-UPI					
11/03/24	UPI-KEERTHI HEGDE-PAYTMQRHRSFUBEHD8@PAYT	0000407167519743	11/03/24	20.00		4,560.60
	M-PYTM0123456-407167519743-PAYMENT FROM					
	PHONE					
11/03/24	UPI-KEERTHI HEGDE-PAYTMQRNO4RSZU09H@PAYT	0000407162145942	11/03/24	20.00		4,540.60
	M-PYTM0123456-407162145942-PAYMENT FROM					
	PHONE					
11/03/24	UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE	0000443787045994	11/03/24	860.00		3,680.60
	SB0YBLUPI-443787045994-PAYMENT FROM PHON					
	E					
11/03/24	UPI-SOMNATH ENTERPRISE-SOMNATHENTERPRISE	0000407191137449	11/03/24	3,500.00		180.60
	3955@SBI-SBIN0005018-407191137449-171016					
	000487638629					
11/03/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM(	0000443737843568	11/03/24		4,000.00	4,180.60
	23456-443737843568-NA					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

11/03/24   UPI-USIODAY AS UPIER	Statemen	t From: 02/07/2023 10: 01/07/2024				I	
RKETS.42397703@HDFCBANK.HDFC0000001-4071 65375262-GENERATING DYNAMIC  11.0324 UPI-JANGA MALLA REDDY-Q57832503@YBL-YES 0000443736775619 11.03.24 10.00 3.800.20  80YBLUPI-43736775619-PAYMENT FROM PHONE 11.0324 UPI-ADTYANARASIMHAPHARM-BHARATE9077201 0000407171067042 11.03.24 132.00 3.668.20 27211@YESBANKLTD YESBOYESUPI-40717106704 2-PAY TO ADITYA NARA 12.0324 UPI-SRIDHAR 0000407203341572 12.03.24 958.00 2,710.20 PHARMACY-PAYTMQRWZH6FDWSRR@P AYTM-PYTM0123456-407203341572-PAYMENT FR 0M PHONE 12.0324 UPI-PUTTA RAJENDAR-9100218794@YBL-SBIN0 0000443870482705 12.03.24 2.000.00 710.20 105879-438870482705-PAYMENT FROM PHONE 12.0324 UPI-RAJENDAR-9100218794@YBL-SBIN0 0000407214900648 12.03.24 45.000.00 45.710.20 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11/03/24	UPI-USHODAYA SUPER	0000407165375262	11/03/24	370.40		3,810.20
11/03/24   OPI-JANGA MALLA REDDY-Q573828603@YBL-YES   0000443736775619   11/03/24   10.00   3.800.20     11/03/24   UPI-ADITYANARASIMHAPHARM-BHARATPE9077201   0000407171067042   11/03/24   132.00   3.668.20     27711@YESBANKITD-YESBAYESUPI-40717106704   2-PAY TO ADITYA NARA   12/03/24   132.00   3.668.20     27710.07		MARKE-USHODAYASUPERMA					
11/03/24   UPI-JANGA MALLA REDDY-Q573828603@YBL-YES   0000443736775619   11/03/24   10.00   3.800.20   80YBLUPI-443736775619-PAYMENT FROM PHONE   11/03/24   UPI-ADITYANARASIMHAPHARM-BHARATPE9077201   0000407171067042   11/03/24   132.00   3.668.20   27111@YESBANKLTD-YESBOYESUPI-40717106704   2-PAY TO ADITYA NARA   UPI-SRIDHAR   0000407293341572   12/03/24   958.00   2.710.20   2710		RKETS.42397703@HDFCBANK-HDFC0000001-4071					
BOYBILIPI-443736775619-PAYMENT FROM PHONE  11/03/24		65375262-GENERATING DYNAMIC					
11/03/24   UPI-ADITYANARASIMHAPHARM-BHARATPE9077201   0000407171067042   11/03/24   132.00   3,668.20   3,668.20   3,710.20   3,668.20   3,710.20   3,668.20   3,710.20   3,668.20   3,710.20   3,668.20   3,710.20   3,668.20   3,710.20   3,668.20   3,710.20   3,668.20   3,710.20   3,668.20   3,710.20   3,668.20   3,710.20   3,71	11/03/24	UPI-JANGA MALLA REDDY-Q573828603@YBL-YES	0000443736775619	11/03/24	10.00		3,800.20
72711@YESBANKLID-YESB0YESUPI-40717106704 2-PAY TO ADITYA NARA  12/03/24 UPI-SRIDHAR PHARMACY-PAYTMQRWZH6FDWSRR@P AYTM-PYTM0123456-407203341572-PAYMENT FR OM PHONE  12/03/24 UPI-PUTTA RAJENDAR-9100218794@YBL-SBINO 0000407214900648 12/03/24 2,000.00 710.20 005879-443870482705-PAYMENT FROM PHONE  12/03/24 UPI-PUTTA RAJENDAR-9100218794@YBL-SBINO 0000407214900648 12/03/24 2,000.00 45,710.20 XXXXXXXXXXXX0001-PBPL  12/03/24 UPI-ZERODHA BROKING LTD-ZERODHABROKING@H 074222356 Z  13/03/24 UPI-ZERODHA BROKING LTD-ZERODHABROKING@H 074222356 Z  13/03/24 UPI-JUGAL BHATI SO AMARC-PAYTMQRIPHBSL9 XXXXXXXXXXXX0001-PBPL  13/03/24 UPI-UGAL BHATI SO AMARC-PAYTMQRIPHBSL9 SO@PAYTM-PYTM0123456-407315011700-PAYMEN T FORM PHONE  13/03/24 UPI-REDDY TRADERS RICE D-313455227148158 @CNRB-CNRB0013022-407318853705-PAY TO ME RCHANT  14/03/24 UPI-B LAKSHMI-Q906851167@YBL-YESB0YBLUP 0000444095285755 14/03/24 510.00 44,295.20		B0YBLUPI-443736775619-PAYMENT FROM PHONE					
2-PAY TO ADITYA NARA  12/03/24	11/03/24	UPI-ADITYANARASIMHAPHARM-BHARATPE9077201	0000407171067042	11/03/24	132.00		3,668.20
12/03/24   UPI-SRIDHAR		72711@YESBANKLTD-YESB0YESUPI-40717106704					
PHARMACY-PAYTMQRWZH6FDW5RR@P AYTM-PYTM0123456-407203341572-PAYMENT FR OM PHONE  12/03/24		2-PAY TO ADITYA NARA					
AYTM-PYTM0123456-407203341572-PAYMENT FR OM PHONE  12/03/24 UPI-PUTTA RAJENDAR-9100218794@YBL-SBINO 005879-4438730482705-PAYMENT FROM PHONE  12/03/24 IMPS-407214900648-WTB POOL ACCOUNT-PYTM- XXXXXXXXXXX0001-PBPL  12/03/24 UPI-ZERODHA BROKING LTD-ZERODHABROKING@H 074222356 Z  13/03/24 IMPS-407308595644-WTB POOL ACCOUNT-PYTM- XXXXXXXXXXX0001-PBPL  13/03/24 IMPS-407308595644-WTB POOL ACCOUNT-PYTM- 0000407308595644 13/03/24  13/03/24 UPI-JUGAL BHATI SO AMARC-PAYTMQR1PIHBSL9 SO@PAYTM-PYTM0123456-407315011700-PAYMEN T FROM PHONE  13/03/24 UPI-REDDY TRADERS RICE D-313455227148158 @CNRB-CNRB0013022-407318853705-PAY TO ME RCHANT  14/03/24 UPI-B LAKSHMI-Q906851167@YBL-YESB0YBLUP L-444095285755-PAYMENT FROM PHONE  14/03/24 UPI-SYAMALA VENKATESH-Q204749215@YBL-YES 0000444092294843 14/03/24 510.00  710.20  710.20  4.295.20	12/03/24	UPI-SRIDHAR	0000407203341572	12/03/24	958.00		2,710.20
DAM PHONE   12/03/24   UPI-PUTTA RAIENDAR-9100218794@YBL-SBINO   0000443870482705   12/03/24   2,000.00   710.20   12/03/24   UPI-PUTTA RAIENDAR-9100218794@YBL-SBINO   0000407214900648   12/03/24   45,000.00   45,710.20   XXXXXXXXXXXXX0001-PPPL   XXXXXXXXXXXXX0001-PPPL   UPI-ZERODHA BROKING LTD-ZERODHABROKING@H   0000407290685537   12/03/24   45,000.00   710.20   DPCBANK-HDFC0000523-407290685537-2869014   074222356 Z   13/03/24   UPI-ZERODHA BROKING LTD-ZERODHABROKING@H   0000407308595644   13/03/24   45,000.00   6,710.20   XXXXXXXXXX0001-PPPL   13/03/24   UPI-JUGAL BHATI SO AMARC-PAYTMQRIPHBSL9   000040731851011700   13/03/24   1,430.00   5,280.20   SO@PAYTM-PYTM0123456-407315011700-PAYMEN   T FROM PHONE   13/03/24   UPI-REDDY TRADERS RICE D-313455227148158   0000407318853705   13/03/24   175.00   5,105.20   CNRB-CNRB-CNRB-0013022-407318853705-PAY TO ME   RCHANT   UPI-B LAKSHMI-Q906851167@YBL-YESB0YBLUP   0000444095285755   14/03/24   300.00   4,805.20   4,4095285755-PAYMENT FROM PHONE   14/03/24   UPI-SYAMALA VENKATESH-Q204749215@YBL-YES   0000444092294843   14/03/24   510.00   4,295.20   4,295.20   14/03/24   1,400.00   4,295.20   4		PHARMACY-PAYTMQRWZH6FDW5RR@P					
12/03/24   UPI-PUTTA RAJENDAR-9100218794@YBL-SBIN0   0000443870482705   12/03/24   2,000.00   710.20   005879-443870482705-PAYMENT FROM PHONE   12/03/24   IMPS-407214900648-WTB POOL ACCOUNT-PYTM-		AYTM-PYTM0123456-407203341572-PAYMENT FR					
12/03/24   IMPS-407214900648-WTB POOL ACCOUNT-PYTM-		OM PHONE					
12/03/24   IMPS-407214900648-WTB POOL ACCOUNT-PYTM-	12/03/24	UPI-PUTTA RAJENDAR-9100218794@YBL-SBIN0	0000443870482705	12/03/24	2,000.00		710.20
XXXXXXXXXXX001-PBPL  12/03/24 UPI-ZERODHA BROKING LTD-ZERODHABROKING@H  0000407290685537 12/03/24 45,000.00 710.20  DFCBANK-HDFC0000523-407290685537-2869014  074222356 Z  13/03/24 IMPS-407308595644-WTB POOL ACCOUNT-PYTM-  XXXXXXXXXXX0001-PBPL  13/03/24 UPI-JUGAL BHATI SO AMARC-PAYTMQRIPIHBSL9  SO@PAYTM-PYTM0123456-407315011700-PAYMEN  T FROM PHONE  13/03/24 UPI-REDDY TRADERS RICE D-313455227148158  @CNRB-CNRB0013022-407318853705-PAY TO ME  RCHANT  14/03/24 UPI-B LAKSHMI-Q906851167@YBL-YESB0YBLUP  1-444095285755-PAYMENT FROM PHONE  14/03/24 UPI-SYAMALA VENKATESH-Q204749215@YBL-YES  0000444095284555 14/03/24 510.00 4,295.20		005879-443870482705-PAYMENT FROM PHONE					
12/03/24 UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	12/03/24	IMPS-407214900648-WTB POOL ACCOUNT-PYTM-	0000407214900648	12/03/24		45,000.00	45,710.20
DFCBANK-HDFC0000523-407290685537-2869014 074222356 Z  13/03/24 IMPS-407308595644-WTB POOL ACCOUNT-PYTM-		XXXXXXXXXX0001-PBPL					
074222356 Z  13/03/24 IMPS-407308595644-WTB POOL ACCOUNT-PYTM-	12/03/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000407290685537	12/03/24	45,000.00		710.20
13/03/24   IMPS-407308595644-WTB POOL ACCOUNT-PYTM-		DFCBANK-HDFC0000523-407290685537-2869014					
XXXXXXXXXXX0001-PBPL  13/03/24 UPI-JUGAL BHATI SO AMARC-PAYTMQR1PIHBSL9 SO@PAYTM-PYTM0123456-407315011700-PAYMEN T FROM PHONE  13/03/24 UPI-REDDY TRADERS RICE D-313455227148158 @CNRB-CNRB0013022-407318853705-PAY TO ME RCHANT  14/03/24 UPI-B LAKSHMI-Q906851167@YBL-YESB0YBLUP I-444095285755-PAYMENT FROM PHONE  14/03/24 UPI-SYAMALA VENKATESH-Q204749215@YBL-YES  0000444095294843 14/03/24 510.00  4,295.20		074222356 Z					
13/03/24 UPI-JUGAL BHATI SO AMARC-PAYTMQRIPIHBSL9 0000407315011700 13/03/24 1,430.00 5,280.20 SO@PAYTM-PYTM0123456-407315011700-PAYMEN T FROM PHONE  13/03/24 UPI-REDDY TRADERS RICE D-313455227148158 0000407318853705 13/03/24 175.00 5,105.20 @CNRB-CNRB0013022-407318853705-PAY TO ME RCHANT  14/03/24 UPI-B LAKSHMI-Q906851167@YBL-YESB0YBLUP 0000444095285755 14/03/24 300.00 4,805.20 I-444095285755-PAYMENT FROM PHONE  14/03/24 UPI-SYAMALA VENKATESH-Q204749215@YBL-YES 0000444092294843 14/03/24 510.00 4,295.20	13/03/24	IMPS-407308595644-WTB POOL ACCOUNT-PYTM-	0000407308595644	13/03/24		6,000.00	6,710.20
SO@PAYTM-PYTM0123456-407315011700-PAYMEN T FROM PHONE  13/03/24 UPI-REDDY TRADERS RICE D-313455227148158 0000407318853705 13/03/24 175.00 5,105.20 @CNRB-CNRB0013022-407318853705-PAY TO ME RCHANT  14/03/24 UPI-B LAKSHMI-Q906851167@YBL-YESB0YBLUP 0000444095285755 14/03/24 300.00 4,805.20 I-444095285755-PAYMENT FROM PHONE  14/03/24 UPI-SYAMALA VENKATESH-Q204749215@YBL-YES 0000444092294843 14/03/24 510.00 4,295.20		XXXXXXXXXX0001-PBPL					
T FROM PHONE  13/03/24 UPI-REDDY TRADERS RICE D-313455227148158 0000407318853705 13/03/24 175.00 5,105.20  @CNRB-CNRB0013022-407318853705-PAY TO ME  RCHANT  14/03/24 UPI-B LAKSHMI-Q906851167@YBL-YESB0YBLUP 0000444095285755 14/03/24 300.00 4,805.20  I-444095285755-PAYMENT FROM PHONE  14/03/24 UPI-SYAMALA VENKATESH-Q204749215@YBL-YES 0000444092294843 14/03/24 510.00 4,295.20	13/03/24	UPI-JUGAL BHATI SO AMARC-PAYTMQR1PIHBSL9	0000407315011700	13/03/24	1,430.00		5,280.20
13/03/24 UPI-REDDY TRADERS RICE D-313455227148158 0000407318853705 13/03/24 175.00 5,105.20 @CNRB-CNRB0013022-407318853705-PAY TO ME RCHANT  14/03/24 UPI-B LAKSHMI-Q906851167@YBL-YESB0YBLUP 0000444095285755 14/03/24 300.00 4,805.20 I-444095285755-PAYMENT FROM PHONE  14/03/24 UPI-SYAMALA VENKATESH-Q204749215@YBL-YES 0000444092294843 14/03/24 510.00 4,295.20		SO@PAYTM-PYTM0123456-407315011700-PAYMEN					
@CNRB-CNRB0013022-407318853705-PAY TO ME  RCHANT  14/03/24 UPI-B LAKSHMI-Q906851167@YBL-YESB0YBLUP 0000444095285755 14/03/24 300.00 4,805.20  I-444095285755-PAYMENT FROM PHONE  14/03/24 UPI-SYAMALA VENKATESH-Q204749215@YBL-YES 0000444092294843 14/03/24 510.00 4,295.20		T FROM PHONE					
RCHANT  14/03/24 UPI-B LAKSHMI-Q906851167@YBL-YESB0YBLUP 0000444095285755 14/03/24 300.00 4,805.20  I-444095285755-PAYMENT FROM PHONE  14/03/24 UPI-SYAMALA VENKATESH-Q204749215@YBL-YES 0000444092294843 14/03/24 510.00 4,295.20	13/03/24	UPI-REDDY TRADERS RICE D-313455227148158	0000407318853705	13/03/24	175.00		5,105.20
14/03/24       UPI-B LAKSHMI-Q906851167@YBL-YESB0YBLUP       0000444095285755       14/03/24       300.00       4,805.20         1-444095285755-PAYMENT FROM PHONE       14/03/24       UPI-SYAMALA VENKATESH-Q204749215@YBL-YES       0000444092294843       14/03/24       510.00       4,295.20		@CNRB-CNRB0013022-407318853705-PAY TO ME					
I-444095285755-PAYMENT FROM PHONE 14/03/24 UPI-SYAMALA VENKATESH-Q204749215@YBL-YES 0000444092294843 14/03/24 510.00 4,295.20		RCHANT					
14/03/24 UPI-SYAMALA VENKATESH-Q204749215@YBL-YES 0000444092294843 14/03/24 510.00 4,295.20	14/03/24	UPI-B LAKSHMI-Q906851167@YBL-YESB0YBLUP	0000444095285755	14/03/24	300.00		4,805.20
		I-444095285755-PAYMENT FROM PHONE					
B0YBLUPI-444092294843-PAYMENT FROM PHONE	14/03/24	UPI-SYAMALA VENKATESH-Q204749215@YBL-YES	0000444092294843	14/03/24	510.00		4,295.20
		B0YBLUPI-444092294843-PAYMENT FROM PHONE					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 121 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
14/03/24	UPI-GUVA PRABHAKAR-Q207350240@YBL-YESB	0000444098451696	14/03/24	40.00		4,255.20
	0YBLUPI-444098451696-PAYMENT FROM PHONE					
14/03/24	UPI-K RADHIKA-PAYTMQR1SI67EJP9A@PAYTM-PY	0000407434787398	14/03/24	60.00		4,195.20
	TM0123456-407434787398-PAYMENT FROM PHON					
	E					
14/03/24	UPI-SRIDHAR	0000407415883275	14/03/24	190.00		4,005.20
	PHARMACY-PAYTMQRWZH6FDW5RR@P					
	AYTM-PYTM0123456-407415883275-PAYMENT FR					
	OM PHONE					
14/03/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000407452504676	14/03/24	146.69		3,858.51
	56-407452504676-PAYMENT FROM PHONE					
14/03/24	UPI-T SWAROOP-SWAROOPVEDA@AXL-UBIN092100	0000444029182102	14/03/24		255.00	4,113.51
	9-444029182102-PAYMENT FROM PHONE					
14/03/24	UPI-BANOTH SRINIVAS-SRINIVAS.BANVATH@AXL	0000407441435748	14/03/24	255.00		3,858.51
	-KARB0000693-407441435748-PAYMENT FROM P					
	HONE					
14/03/24	POS 416021XXXXXX1623 IKEA INDIA PVT L	0000000000047172	14/03/24	240.00		3,618.51
14/03/24	UPI-BROKENTUSK TECHNOLOG-SETUVERIFY@KAYP	0000407451762153	14/03/24	1.00		3,617.51
	AY-KKBK0000958-407451762153-ACCOUNT VERI					
	FICATI					
14/03/24	UPI-VIKASH KUMAR-9126352191@YBL-SBIN000	0000444016637998	14/03/24	2,000.00		1,617.51
	3051-444016637998-PAYMENT FROM PHONE					
14/03/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44403	0000444034188818	14/03/24	1,000.00		617.51
	4188818-PAYMENT FROM PHONE					
14/03/24	UPI-POLA SANTHOSH KUMAR-BHARATPE90724551	0000407423824600	14/03/24	45.00		572.51
	066@YESBANKLTD-YESB0YESUPI-407423824600-					
	PAY TO BHARATPE ME					
15/03/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40757385106	15/03/24		50,000.00	50,572.51
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	0757385106					
15/03/24	UPI-ANGEL LTD NSE-ANGELONENSE@HDFCBANK-H	0000407526792809	15/03/24	25,000.00		25,572.51
	DFC0000001-407526792809-PAYINGANGELONE					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

TELANGANA

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

Statement From: 02/07/2023 To: 01/07/2024					
15/03/24 UPI-AHMAD PUNCHER SHOP-GPAY-11233505940@	0000407500118750	15/03/24	20.00		25,552.51
OKBIZAXIS-UTIB0000000-407500118750-PAYME					
NT FROM PHONE					
15/03/24 UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000407568893884	15/03/24	176.00		25,376.51
07568893884-PAYMENT FROM PHONE					
15/03/24 UPI-FINVASIA SECURITIES -FINVASIASECURIT	0000407570261194	15/03/24	10,000.00		15,376.51
IESPVTLTD.RZP@ICICI-ICIC0DC0099-40757026					
1194-PAY VIA RAZORPAY					
15/03/24 UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000407524242740	15/03/24	10,000.00		5,376.51
DFCBANK-HDFC0000523-407524242740-9354794					
150421683 Z					
15/03/24 UPI-CHATARI LAXMI-SUWARNA.BCOM@YBL-SBIN	0000444113492365	15/03/24	550.00		4,826.51
0021051-444113492365-PAYMENT FROM PHONE					
15/03/24 UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBL	0000444110097566	15/03/24	1,300.00		3,526.51
-UBIN0813109-444110097566-PAYMENT FROM P					
HONE					
15/03/24 UPI-CHINNA RANGAVA DAVID-CHINNADAVID@IBL	0000444102269758	15/03/24	200.00		3,326.51
-UBIN0813109-444102269758-PAYMENT FROM P					
HONE					
15/03/24 UPI-JUGAL BHATI SO AMARC-PAYTMQR28100505	0000407526770599	15/03/24	336.00		2,990.51
01011BD2T2XRT78G@PAYTM-YESB0PTMUPI-40752					
6770599-PAYMENT FROM PHONE					
15/03/24 UPI-D RAJU-PAYTMQR281005050101CYYKXGF993	0000407528533955	15/03/24	20.00		2,970.51
PE@PAYTM-YESB0PTMUPI-407528533955-PAYMEN					
T FROM PHONE					
16/03/24 UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000444242212611	16/03/24		50,000.00	52,970.51
UBIN0906701-444242212611-PAYMENT FROM PH					
ONE					
16/03/24 UPI-T SWAROOP-SWAROOPVEDA@AXL-UBIN092100	0000444261943439	16/03/24	50,000.00		2,970.51
9-444261943439-PAYMENT FROM PHONE					
16/03/24 UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000444210911295	16/03/24		5,000.00	7,970.51
UBIN0906701-444210911295-PAYMENT FROM PH					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 123 Statement of account

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

Account Branch: KARTHIK NAGAR

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Address

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

	ONE					
16/03/24	UPI-SRIDHAR	0000407609263008	16/03/24	190.00		7,780.51
	PHARMACY-PAYTMQRWZH6FDW5RR@P					
	AYTM-YESB0PTMUPI-407609263008-PAYMENT FR					
	OM PHONE					
16/03/24	UPI-MADHUR SWEETS-Q148638058@YBL-YESB0YB	0000444239438842	16/03/24	115.00		7,665.51
	LUPI-444239438842-PAYMENT FROM PHONE					
16/03/24	UPI-USHODAYA SUPER	0000407630264726	16/03/24	562.80		7,102.71
	MARKE-USHODAYASUPERMA					
	RKETS.42397706@HDFCBANK-HDFC0000001-4076					
	30264726-PAYMENT FROM PHONE					
16/03/24	UPI-CHERIYALA SATISH KUM-Q52451117@YBL-Y	0000444258958879	16/03/24	280.00		6,822.71
	ESB0YBLUPI-444258958879-PAYMENT FROM PHO					
	NE					
16/03/24	UPI-MANOJ-Q590627372@YBL-YESB0YBLUPI-444	0000444264240045	16/03/24	160.00		6,662.71
	264240045-PAYMENT FROM PHONE					
16/03/24	UPI-AHAVA TRADING CO-AHAVATRADING123@MAH	0000407692748975	16/03/24	6,000.00		662.71
	B-MAHB0001180-407692748975-PAYMENTTOAHAV					
	ATRAD					
16/03/24	UPIRET-20240314-407451762153	000000000000000000000000000000000000000	16/03/24		1.00	663.71
16/03/24	IMPS-407621959031-QUADRILLION FINANCE PR	0000407621959031	16/03/24		15,000.00	15,663.71
	IVATE LIMITED-YESB-XXXXXXXXXXX7742-FUND					
	TRANSFER					
16/03/24	UPI-PAREKH TRADERS-PAREKHTRADERS123@MAHB	0000407694452088	16/03/24	15,000.00		663.71
	-MAHB0001180-407694452088-PAYMENT FROM P					
	HONE					
16/03/24	IMPS-407621216490-DHANASHEKHARTONTAN-UTI	0000407621216490	16/03/24		30,000.00	30,663.71
	B-XXXXXXXXXXX8029-TOME					
16/03/24	UPI-PRASAD ENTERPRISES-BHARATPE907720187	0000407613734883	16/03/24	20,000.00		10,663.71
	315@YESBANKLTD-YESB0YESUPI-407613734883-					
	171060607804307130					
17/03/24	ME DC SI 416021XXXXXX1623 CHATGPT SUBSCR	0000407707091627	17/03/24	1,959.22		8,704.49

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 124 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Statement From: 02/07/2023 To: 01/07/2024 Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

				T	T	
	IPTION					
17/03/24	UPI-SALAGIRI HARISH-HARISHSALAGIRI@OKICI	0000407705215000	17/03/24	499.00		8,205.49
	CI-ICIC0001121-407705215000-PAYMENT FROM					
	PHONE					
17/03/24	IMPS-407715488624-DHANASHEKHARTONTAN-UTI	0000407715488624	17/03/24		10,000.00	18,205.49
	B-XXXXXXXXXXX8029-ME					
17/03/24	UPI-SHRUTI TEXTILE-SHRUTI3794@UCOBANK-UC	0000407727531292	17/03/24	18,000.00		205.49
	BA0002096-407727531292-17106703699964591					
	9					
17/03/24	IMPS-407718610313-KGC INFOTECH PRIVATE-I	0000407718610313	17/03/24		11,000.00	11,205.49
	DFB-XXXXXXX0195-PAYOUT					
18/03/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000407857284902	18/03/24	10,000.00		1,205.49
	DFCBANK-HDFC0000523-407857284902-4087323					
	008952576 Z					
18/03/24	UPI-SRIDHAR	0000407846521861	18/03/24	190.00		1,015.49
	PHARMACY-PAYTMQRWZH6FDW5RR@P					
	AYTM-YESB0PTMUPI-407846521861-PAYMENT FR					
	OM PHONE					
18/03/24	CN - ONLINE DISBURSEMENT - CN18032419308	000CN18032419308	18/03/24		386,031.00	387,046.49
18/03/24	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	MB18173553233ET3	18/03/24	134,000.00		253,046.49
18/03/24	NNOADTORZQCDGR/RAZPSLICE	0000247845691660	18/03/24	195,539.86		57,506.63
18/03/24	IMPS-407817350051-DHANA SHEKHAR T-UTIB-X	0000407817350051	18/03/24	20,000.00		37,506.63
	XXXXXXXXXX8029-CAR LOAN ADVANCE					
18/03/24	UPI-XXXXXX3022-UBIN0000001-407884803897-	0000407884803897	18/03/24	9,675.00		27,831.63
	APRIL MONTH PAYMEN					
18/03/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000444424353217	18/03/24	25,000.00		2,831.63
	UBIN0906701-444424353217-PAYMENT FROM PH					
	ONE					
18/03/24	FINVASIA SECUR-FA273748PYT	0000403184877589	18/03/24		10,000.00	12,831.63
18/03/24	UPI-SANTOSH KUMAR-629020659@IBL-BKID0004	0000444489684186	18/03/24	1,000.00		11,831.63
	656-444489684186-PAYMENT FROM PHONE					
19/03/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40790003058	19/03/24		812.74	12,644.37
					1	

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statement	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	0790003058					
19/03/24	UPI-KOTLA NARENDRA-8008836514@AXL-SBIN0	0000444582960613	19/03/24	200.00		12,444.37
	003513-444582960613-PAYMENT FROM PHONE					
19/03/24	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000407923755840	19/03/24	10,000.00		2,444.37
	DC0099-407923755840-9383975775823222 Z					
19/03/24	ANGEL ONE LIMI-165678935	0000403195165121	19/03/24		5,000.00	7,444.37
19/03/24	IMPS-407909758285-QUADRILLION FINANCE-IC	0000407909758285	19/03/24		100,000.00	107,444.37
	IC-XXXXXXX5192-FTTRANSFERP2A					
19/03/24	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000407989423253	19/03/24	50,000.00		57,444.37
	DC0099-407989423253-6016072338162294 Z					
19/03/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000407964887936	19/03/24	50,000.00		7,444.37
	DFCBANK-HDFC0000523-407964887936-3758743					
	407289252 Z					
19/03/24	UPI-QUADRILLION FINANCE -QUADUPI@YESBANK	0000407950395356	19/03/24		80,000.00	87,444.37
	-YESB0000022-407950395356-UPI PAYMENT.					
19/03/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000407941454321	19/03/24	80,000.00		7,444.37
	DFCBANK-HDFC0000523-407941454321-5498410					
	427315762 Z					
19/03/24	POS 416021XXXXXX1623 IKEA INDIA	0000000000040052	19/03/24	160.00		7,284.37
19/03/24	UPI-NARENDER ENTERPRSIES-BHARATPE9077201	0000407931651112	19/03/24	5,000.00		2,284.37
	92366@YESBANKLTD-YESB0YESUPI-40793165111					
	2-171085973804923892					
20/03/24	UPI-BIG BASKET-BIGBASKET.99313006@HDFCBA	0000408013249251	20/03/24	778.40		1,505.97
	NK-HDFC0000001-408013249251-PAYMENT FROM					
	PHONE					
20/03/24	UPI-RIYAZ AHMAD-Q104869772@YBL-YESB0YBLU	0000444682531154	20/03/24	50.00		1,455.97
	PI-444682531154-PAYMENT FROM PHONE					
20/03/24	UPI-H SWAPNA-HSWAPNA9959@OKAXIS-CNRB0000	0000408029136177	20/03/24	190.00		1,265.97
	033-408029136177-PAYMENT FROM PHONE					
20/03/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44461	0000444610335131	20/03/24	500.00		765.97
	0335131-PAYMENT FROM PHONE					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
20/03/24	57500000389159-1079389035	0000403207003862	20/03/24		20,218.87	20,984.84
20/03/24	ANGEL ONE LIMI-166006919	0000403207172484	20/03/24		990.00	21,974.84
20/03/24	UPI-GORANTLA RAMESH-GORANTLA9@OKAXIS-IBK	0000408048723112	20/03/24	240.00		21,734.84
	L0001649-408048723112-PAYMENT FROM PHONE					
20/03/24	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000408022337572	20/03/24	165.00		21,569.84
	2098712@HDFCBANK-HDFC0000001-40802233757					
	2-PAYMENT FROM PHONE					
20/03/24	UPI-XXXXXX3022-UBIN0000001-408065289477-	0000408065289477	20/03/24	9,675.00		11,894.84
	MAY MONTH ADVANCE					
20/03/24	UPI-XXXXXX3022-UBIN0000001-408082618339-	0000408082618339	20/03/24	3,125.00		8,769.84
	NEW CHIT 2 AMOUNT					
20/03/24	UPI-ATYA ENTERPRISES-ATYAENTERPRISES123@	0000408031925321	20/03/24	2,000.00		6,769.84
	MAHB-MAHB0001180-408031925321-PAYMENT FR					
	OM PHONE					
20/03/24	UPI-ZOE NURSING HOME AND-PAYTMQR41Y8U1ZN	0000408031187319	20/03/24	300.00		6,469.84
	H3@PAYTM-YESB0PTMUPI-408031187319-PAYMEN					
	T FROM PHONE					
20/03/24	UPI-ZOE NURSING HOME AND-PAYTMQR41Y8U1ZN	0000408044046670	20/03/24	300.00		6,169.84
	H3@PAYTM-YESB0PTMUPI-408044046670-PAYMEN					
	T FROM PHONE					
20/03/24	UPI-ZOE NURSING HOME AND-PAYTMQR41Y8U1ZN	0000408084809684	20/03/24	350.00		5,819.84
	H3@PAYTM-YESB0PTMUPI-408084809684-PAYMEN					
	T FROM PHONE					
20/03/24	UPI-SRIDHAR	0000408086114166	20/03/24	2,799.00		3,020.84
	PHARMACY-PAYTMQRWZH6FDW5RR@P					
	AYTM-YESB0PTMUPI-408086114166-PAYMENT FR					
	OM PHONE					
20/03/24	UPI-SRIDHAR	0000408012327557	20/03/24	100.00		2,920.84
	PHARMACY-PAYTMQRWZH6FDW5RR@P					
	AYTM-YESB0PTMUPI-408012327557-PAYMENT FR					
	OM PHONE					
20/03/24	UPI-ZOE NURSING HOME AND-PAYTMQR41Y8U1ZN	0000408049646605	20/03/24	350.00		2,570.84

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 127 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	H3@PAYTM-YESB0PTMUPI-408049646605-PAYMEN					
	T FROM PHONE					
20/03/24	UPI-SRIDHAR	0000408086183079	20/03/24	189.00		2,381.84
	PHARMACY-PAYTMQRWZH6FDW5RR@P					
	AYTM-YESB0PTMUPI-408086183079-PAYMENT FR					
	OM PHONE					
20/03/24	UPI-PURE O NATURAL KOMPA-PUREONATURALKOM	0000408011921162	20/03/24	1,005.10		1,376.74
	PALLY.61401349@HDFCBANK-HDFC0000001-4080					
	11921162-PAYMENT FROM PHONE					
20/03/24	UPI-V SAGAR-PAYTMQR2810050501011DYH0GVEK	0000408049597208	20/03/24	80.00		1,296.74
	9M6@PAYTM-YESB0PTMUPI-408049597208-PAYME					
	NT FROM PHONE					
21/03/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40811861443	21/03/24		14,599.07	15,895.81
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	0811861443					
21/03/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000444771024584	21/03/24	14,000.00		1,895.81
	UBIN0906701-444771024584-PAYMENT FROM PH					
	ONE					
21/03/24	UPI-CHOICE COLLECTION-CHOICEC946@UCOBANK	0000408162932869	21/03/24	1,800.00		95.81
	-UCBA0000525-408162932869-PAYMENTTOCHOIC					
	ECOL					
21/03/24	IMPS-408107314365-DHANASHEKHARTONTAN-UTI	0000408107314365	21/03/24		10,000.00	10,095.81
	B-XXXXXXXXXXX8029-ME					
21/03/24	UPI-USHODAYA SUPER MARKE-PAYTM-71462551@	0000408115115567	21/03/24	685.00		9,410.81
	PAYTM-YESB0PTMUPI-408115115567-PAYMENT F					
	ROM PHONE					
21/03/24	UPI-USHODAYA SUPER MARKE-PAYTM-71462551@	0000408179195656	21/03/24	83.00		9,327.81
	PAYTM-YESB0PTMUPI-408179195656-PAYMENT F					
	ROM PHONE					
21/03/24	UPI-RAJA RAJESHWARI TAZZ-Q105125511@YBL-	0000444771974028	21/03/24	50.00		9,277.81
	YESB0YBLUPI-444771974028-PAYMENT FROM PH					
	ONE					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 128 Statement of account

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

K R PURAM OUTER RING ROAD : BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

Account Branch: KARTHIK NAGAR

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Address

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statement	From: 02/07/2023 10: 01/07/2024					
21/03/24	UPI-RAJA RAJESHWARI TAZZ-Q105125511@YBL-	0000444735695154	21/03/24	85.00		9,192.81
	YESB0YBLUPI-444735695154-PAYMENT FROM PH					
	ONE					
21/03/24	UPI-KUKKALA GANESH-UREDUGANESH287-1@OK	0000408120336915	21/03/24	2,000.00		7,192.81
	AXIS-KKBK0007531-408120336915-PAYMENT FR					
	OM PHONE					
21/03/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000408115658065	21/03/24		5,000.00	12,192.81
	000009-408115658065-FUND TRANSFER FROM					
21/03/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000408145501556	21/03/24	4,000.00		8,192.81
	DFCBANK-HDFC0000523-408145501556-2085789					
	998934793 Z					
21/03/24	.IMPS P2P 406913378622#09/03/2024 090324	MIR2407887126007	21/03/24	5.90		8,186.91
	-MIR2407887126007					
21/03/24	IMPS-408111688866-NEOKRED TECHNOLOGIES P	0000408111688866	21/03/24		1,050.00	9,236.91
	VT LTD-YESB-XXXXXXXXXXXX9001-TRINITYENTER					
	PRISES					
21/03/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000408116939962	21/03/24		50,000.00	59,236.91
	000009-408116939962-FUND TRANSFER FROM					
21/03/24	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000408110313861	21/03/24	50,000.00		9,236.91
	000022-408110313861-9628363532810951 Z					
21/03/24	UPI-GORANTLA RAMESH-GORANTLA9@OKAXIS-IBK	0000408185873475	21/03/24	240.00		8,996.91
	L0001649-408185873475-PAYMENT FROM PHONE					
21/03/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44474	0000444743905961	21/03/24	500.00		8,496.91
	3905961-PAYMENT FROM PHONE					
21/03/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000408153854591	21/03/24	150.00		8,346.91
	FCBANK-HDFC0000001-408153854591-PAYMENT					
	FROM PHONE					
21/03/24	UPI-PAREKH TRADERS-PAREKHTRADERS123@MAHB	0000408151277256	21/03/24	2,800.00		5,546.91
	-MAHB0001180-408151277256-PAYMENT FROM P					
	HONE					
21/03/24	UPI-PRO DENTAL-Q67238071@YBL-YESB0YBLUPI	0000444760699402	21/03/24	500.00		5,046.91
	-444760699402-PAYMENT FROM PHONE					
_						

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

21/03/24     UPI-PRO DENTAL-Q67238071@YBL-YESB0YBLUPI     0000444704556344     21/03/24     800.00       -444704556344-PAYMENT FROM PHONE     0000408173442149     21/03/24     300.00       21/03/24     UPI-APARANJEET KUMAR KA-BHARATPE9072571     0000408173442149     21/03/24     300.00	4,246.91 3,946.91
21/03/24 UPI-APARANJEET KUMAR KA-BHARATPE9072571 00000408173442149 21/03/24 300.00	3,946.91
	3,946.91
7943@YESBANKI.TD-YESB0YESUPI-408173442149	
IN IS STEEDED TENDED TE	
-PAY TO BHARATPE ME	
21/03/24 IMPS-408119602420-DHANASHEKHARTONTAN-UTI 0000408119602420 21/03/24 8,500.00	12,446.91
B-XXXXXXXXXXX8029-DENTAL	
21/03/24 UPI-APARANJEET KUMAR KA-BHARATPE9072571 0000408166482874 21/03/24 8,500.00	3,946.91
7943@YESBANKLTD-YESB0YESUPI-408166482874	
-PAY TO BHARATPE ME	
21/03/24 UPI-USHODAYA SUPER MARKE-PAYTM-71462551@ 0000408118144307 21/03/24 290.90	3,656.01
PAYTM-YESB0PTMUPI-408118144307-PAYMENT F	
ROM PHONE	
21/03/24 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 0000408107352780 21/03/24 160.00	3,496.01
FCBANK-HDFC0000001-408107352780-PAYMENT	
FROM PHONE	
21/03/24 UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0 0000408119908953 21/03/24 8,500.00	11,996.01
000009-408119908953-FUND TRANSFER FROM	
22/03/24 UPI-RAJA RAJESHWARI TAZZ-Q105125511@YBL- 0000444874152826 22/03/24 75.00	11,921.01
YESB0YBLUPI-444874152826-PAYMENT FROM PH	
ONE	
22/03/24 UPI-RAJA RAJESHWARI TAZZ-Q105125511@YBL- 0000444839680173 22/03/24 50.00	11,871.01
YESB0YBLUPI-444839680173-PAYMENT FROM PH	
ONE	
22/03/24 UPI-RAJA RAJESHWARI TAZZ-Q105125511@YBL- 0000444839136466 22/03/24 50.00	11,821.01
YESB0YBLUPI-444839136466-PAYMENT FROM PH	
ONE	
22/03/24 UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0 0000408273618476 22/03/24 10,000.00	1,821.01
000022-408273618476-0202351149408128 Z	
22/03/24 UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0 0000408226292746 22/03/24 15,000.00	16,821.01
000009-408226292746-FUND TRANSFER FROM	
22/03/24         UPI-METAL FUSION-METAL87999201@BARODAMPA         0000408206053419         22/03/24         5,000.00	11,821.01

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS :

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

	Y-BARB0VJGOKH-408206053419-PAYMENT FROM					
	PHONE					
22/03/24	UPI-HYPER AGRO TRADERS-BHARATPE907720190	0000408259919242	22/03/24	9,150.00		2,671.01
	928@YESBANKLTD-YESB0YESUPI-408259919242-					
	PAYMENT FROM PHONE					
22/03/24	UPI-USHODAYA SUPER	0000408228720658	23/03/24	156.71		2,514.30
	MARKE-USHODAYASUPERMA					
	RKETS.42397702@HDFCBANK-HDFC0000001-4082					
	28720658-GENERATING DYNAMIC					
23/03/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44491	0000444911435270	23/03/24	500.00		2,014.30
	1435270-PAYMENT FROM PHONE					
23/03/24	UPI-MEDCHAL TOLL PLAZA-Q687124456@YBL-YE	0000444946803425	23/03/24	130.00		1,884.30
	SB0YBLUPI-444946803425-PAYMENT FROM PHON					
	E					
23/03/24	UPI-BOYA	0000408352300813	23/03/24	200.00		1,684.30
	NARASIMHA-PAYTMQRHMM7J99WJH@PAY					
	TM-YESB0PTMUPI-408352300813-PAYMENT FROM					
	PHONE					
23/03/24	UPI-S P FILLING STATION-Q486677557@YBL-Y	0000444917000917	23/03/24	1,000.00		684.30
	ESB0YBLUPI-444917000917-PAYMENT FROM PHO					
	NE					
23/03/24	UPI-K ANJAMMA-Q930516689@YBL-YESB0YBLUP	0000444963267681	23/03/24	20.00		664.30
	I-444963267681-PAYMENT FROM PHONE					
23/03/24	UPI-K ANJAMMA-Q264830985@YBL-YESB0YBLUP	0000444929608728	23/03/24	20.00		644.30
	I-444929608728-PAYMENT FROM PHONE					
23/03/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000408331400816	23/03/24		5,000.00	5,644.30
	000009-408331400816-FUND TRANSFER FROM					
23/03/24	UPI-CH DURGA RAO-BHARATPE90727403887@YES	0000408371947359	23/03/24	350.00		5,294.30
	BANKLTD-YESB0YESUPI-408371947359-PAY TO					
	ВНАRATPE ME					
23/03/24	UPI-PANTHER CREATION-PANTH70425322@BAROD	0000408318668252	23/03/24	5,000.00		294.30
	AMPAY-BARB0SOHNAR-408318668252-PAYMENTTO					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

To: 01/07/2024 Statement From: 02/07/2023

	PANTHERCR					
23/03/24	IMPS-408322561655-KGC INFOTECH PRIVATE-I	0000408322561655	23/03/24		5,000.00	5,294.30
	DFB-XXXXXXX0195-PAYOUT					
24/03/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000445048303512	24/03/24	2,500.00		2,794.30
	UBIN0906701-445048303512-PAYMENT FROM PH					
	ONE					
24/03/24	UPI-ISHITA B-9959010036@AXL-UTIB0003966-	0000445018193463	24/03/24	560.00		2,234.30
	445018193463-PAYMENT FROM PHONE					
24/03/24	UPI-MS A AND R AGRO PROD-Q512128734@YBL-	0000445001708579	24/03/24	300.00		1,934.30
	YESB0YBLUPI-445001708579-PAYMENT FROM PH					
	ONE					
24/03/24	IMPS-408412917318-NEOKRED TECHNOLOGIES P	0000408412917318	24/03/24		5,000.00	6,934.30
	VT LTD-YESB-XXXXXXXXXXXX9001-GAYATHRIENTE					
	RPRISES					
24/03/24	UPI-SADIK ALI-Q031748358@YBL-YESB0YBLUP	0000445084679297	24/03/24	100.00		6,834.30
	I-445084679297-PAYMENT FROM PHONE					
24/03/24	UPI-MOTHER N TODDLER-Q59808474@YBL-YESB0	0000445033581640	24/03/24	300.00		6,534.30
	YBLUPI-445033581640-PAYMENT FROM PHONE					
24/03/24	UPI-PURE O NATURAL KOMPA-PUREONATURALKOM	0000408432932107	24/03/24	435.11		6,099.19
	PALLY.61401349@HDFCBANK-HDFC0000001-4084					
	32932107-PAYMENT FROM PHONE					
24/03/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000445067052511	24/03/24	2,500.00		3,599.19
	UBIN0906701-445067052511-PAYMENT FROM PH					
	ONE					
24/03/24	UPI-LAKSHMI REDDY YERUVA-9542913656@PAYT	0000408432329229	24/03/24	280.00		3,319.19
	M-SBIN0012918-408432329229-PAYMENT FROM					
	PHONE					
25/03/24	UPI-KUKKALA GANESH-UREDUGANESH287-1@OK	0000408553938878	25/03/24	1,000.00		2,319.19
	AXIS-KKBK0007531-408553938878-PAYMENT FR					
	OM PHONE					
25/03/24	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000408592581105	25/03/24	695.00		1,624.19
	2098700@HDFCBANK-HDFC0000001-40859258110					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 132 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statement	From: 02/07/2023 To: 01/07/2024					
	5-PAYMENT FROM PHONE					
25/03/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44518	0000445181143485	25/03/24	500.00		1,124.19
	1143485-PAYMENT FROM PHONE					
26/03/24	.IMPS P2P 407817350051#18/03/2024 180324	MIR2408403716429	26/03/24	5.90		1,118.29
	-MIR2408403716429					
26/03/24	.DC INTL POS TXN MARKUP+ST 170324 190324	MIR2408404957237	26/03/24	80.91		1,037.38
	-MIR2408404957237					
26/03/24	UPI-TELANGANA STATE ROAD-PAYTM-79765965@	0000408663515148	26/03/24	1,000.00		37.38
	PAYTM-YESB0PTMUPI-408663515148-PAYMENT F					
	ROM PHONE					
26/03/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000408652389929	26/03/24		35,000.00	35,037.38
	000009-408652389929-FUND TRANSFER FROM					
26/03/24	UPI-MANISH KUMAR GUPTA-9793844305@PAYTM-	0000408682993907	26/03/24	30.00		35,007.38
	BARB0SAMOGA-408682993907-PAYMENT FROM PH					
	ONE					
26/03/24	UPI-NOHA ZONE-FSFBA00090558@FINCAREM-FSF	0000408686810418	26/03/24	2,300.00		32,707.38
	B0000001-408686810418-426MNT186					
26/03/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-YESB0PTMU	0000408659229969	26/03/24	302.53		32,404.85
	PI-408659229969-PAYMENT FROM PHONE					
26/03/24	UPI-ISHITA B-9959010036@AXL-UTIB0003966-	0000445273174379	26/03/24		5,240.00	37,644.85
	445273174379-PAYMENT FROM PHONE					
27/03/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40876041217	27/03/24		25,000.00	62,644.85
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	0876041217					
27/03/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000445308865133	27/03/24	2,500.00		60,144.85
	UBIN0906701-445308865133-PAYMENT FROM PH					
	ONE					
27/03/24	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000408773911405	27/03/24	50,000.00		10,144.85
	DC0099-408773911405-0738254260872136 Z					
27/03/24	IMPS-408713131294-DECENTRO TECH ESCROW-I	0000408713131294	27/03/24		3,000.00	13,144.85
	DFB-XXXXXXX3666-REMITTANCETRANSACTION					
27/03/24	UPI-GOLU KUMAR-GOLU662288@AXISBANK-UTIB0	0000408738433576	27/03/24	2,000.00		11,144.85

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 133 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	001136-408738433576-PAYMENT FROM PHONE					
27/03/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44535	0000445352917591	27/03/24	500.00		10,644.85
	2917591-PAYMENT FROM PHONE					
27/03/24	UPI-SHRUTI TEXTILE-SHRUTI3794@UCOBANK-UC	0000408709045516	27/03/24	1,800.00		8,844.85
	BA0002096-408709045516-PAYMENT FROM PHON					
	E					
27/03/24	UPI-MR ERRA KUMAR-9100325560@AXL-IDIB000	0000445337977198	27/03/24	2,000.00		6,844.85
	K263-445337977198-PAYMENT FROM PHONE					
27/03/24	REV-UPI-50100155161662-8105724657@AXL-44	0000445337977198	27/03/24		2,000.00	8,844.85
	5337977198-PAYMENT FROM PHONEPE					
27/03/24	UPI-BPCLVENKATREDDYKOMPA-Q40501485@YBL-Y	0000445313809220	27/03/24	2,000.00		6,844.85
	ESB0YBLUPI-445313809220-PAYMENT FROM PHO					
	NE					
27/03/24	UPI-K VENKATA REDDY-PAYTMQR1SDJ9FTJR9@PA	0000408721332940	27/03/24	30.00		6,814.85
	YTM-YESB0PTMUPI-408721332940-PAYMENT FRO					
	M PHONE					
27/03/24	UPI-K VENKATA REDDY-PAYTMQR1SDJ9FTJR9@PA	0000408788427009	27/03/24	30.00		6,784.85
	YTM-YESB0PTMUPI-408788427009-PAYMENT FRO					
	M PHONE					
27/03/24	UPI-STANDARD GOODS-STANDGOODS@SBI-SBIN00	0000408737726068	27/03/24	5,500.00		1,284.85
	00965-408737726068-PAYMENT FROM PHONE					
27/03/24	UPI-DOCTOR MAHAPATRA-Q183336149@YBL-UBIN	0000445357258396	27/03/24	300.00		984.85
	0824836-445357258396-PAYMENT FROM PHONE					
27/03/24	UPI-SRI GANESH SPORTS -6376074838@OKBI	0000408764333331	27/03/24	280.00		704.85
	ZAXIS-UTIB0000000-408764333331-PAYMENT F					
	ROM PHONE					
27/03/24	UPI-SRI GANESH SPORTS -6376074838@OKBI	0000408741996297	27/03/24	280.00		424.85
	ZAXIS-UTIB0000000-408741996297-PAYMENT F					
	ROM PHONE					
28/03/24	UPI-BIG BASKET-BIGBASKET.99313006@HDFCBA	0000408808949643	28/03/24	188.72		236.13
	NK-HDFC0000001-408808949643-PAYMENT FROM					
	PHONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
28/03/24	IMPS-408810806083-KGC INFOTECH PRIVATE-I	0000408810806083	28/03/24		10,000.00	10,236.13
	DFB-XXXXXXX0195-PAYOUT					
28/03/24	IMPS-408810368000-DHANA SHEKHAR T-UTIB-X	0000408810368000	28/03/24	10,000.00		236.13
	XXXXXXXXX8029-CARLOAN					
28/03/24	IMPS-408815874006-DHANASHEKHARTONTAN-UTI	0000408815874006	28/03/24		1,500.00	1,736.13
	B-XXXXXXXXXXX8029-ME					
28/03/24	UPI-USHODAYA SUPER	0000445416877451	28/03/24	441.00		1,295.13
	MARKE-USHODAYASUPERMA					
	RKETCHERLAPALLY@YBL-YESB0YBLUPI-44541687					
	7451-PAYMENT FOR PINE18					
28/03/24	UPI-USHODAYA SUPER	0000445423649179	28/03/24	188.00		1,107.13
	MARKE-USHODAYASUPERMA					
	RKETCHERLAPALLY@YBL-YESB0YBLUPI-44542364					
	9179-PAYMENT FOR PINE18					
28/03/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000408879414885	28/03/24	255.49		851.64
	-408879414885-PAYMENT FROM PHONE					
28/03/24	IMPS-408820756804-DHANASHEKHARTONTAN-UTI	0000408820756804	28/03/24		5,000.00	5,851.64
	B-XXXXXXXXXXX8029-QUICKTRANSFER					
28/03/24	UPI-SK MOTORS-SKMOT98676469@BARODAMPAY-B	0000408861514275	28/03/24	1,200.00		4,651.64
	ARB0MIRBHA-408861514275-IN11HNK9CCE1LUBC					
	EC					
28/03/24	UPI-D RAJU-PAYTMQRLVQM2AZC4K@PAYTM-YESB0	0000408874561476	28/03/24	30.00		4,621.64
	PTMUPI-408874561476-PAYMENT FROM PHONE					
29/03/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40897535504	29/03/24		16,000.00	20,621.64
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	0897535504					
29/03/24	CHQ PAID-MICR CTS-CH-SDHU VASWANI INTERN	0000000000000058	29/03/24	5,240.00		15,381.64
29/03/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000445533371462	29/03/24	362.00		15,019.64
	1@YBL-YESB0YBLUPI-445533371462-PAYMENT F					
	ROM PHONE					
29/03/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000408951812870	29/03/24	220.00		14,799.64
	FCBANK-HDFC0000001-408951812870-PAYMENT					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 135 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	FROM PHONE					
29/03/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000408949121088	29/03/24	10.00		14,789.64
	FCBANK-HDFC0000001-408949121088-PAYMENT					
	FROM PHONE					
29/03/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000408920942023	29/03/24	40.00		14,749.64
	FCBANK-HDFC0000001-408920942023-PAYMENT					
	FROM PHONE					
29/03/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000408997634683	29/03/24	50.00		14,699.64
	FCBANK-HDFC0000001-408997634683-PAYMENT					
	FROM PHONE					
29/03/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000445562956584	29/03/24	302.00		14,397.64
	UTIB0AXLUPI-445562956584-PAYMENT FROM PH					
	ONE					
29/03/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000445526091059	29/03/24	302.00		14,095.64
	UTIB0AXLUPI-445526091059-PAYMENT FROM PH					
	ONE					
29/03/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44559	0000445594270932	29/03/24	500.00		13,595.64
	4270932-PAYMENT FROM PHONE					
29/03/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000445527913946	29/03/24	5,000.00		8,595.64
	0@YBL-UBIN0906701-445527913946-PAYMENT F					
	ROM PHONE					
29/03/24	IMPS-408926198164-ZAP PAYOUT-RATN-XXXXXX	0000408926198164	29/03/24		4,000.00	12,595.64
	XX8476-PAYMENT					
29/03/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000445517267165	29/03/24	4,000.00		8,595.64
	UBIN0906701-445517267165-PAYMENT FROM PH					
	ONE					
30/03/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000409075587187	30/03/24		25,000.00	33,595.64
	000009-409075587187-FUND TRANSFER FROM					
30/03/24	UPI-LAXMI SANJAYKUMAR MI-MOBILMANIA23@IN	0000409065144598	30/03/24	13,700.00		19,895.64
	DIANBK-IDIB000K161-409065144598-560MNT17					
	9					
30/03/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000445628003899	30/03/24	13,700.00		6,195.64

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

DeVBL-UBINOORC701-445628003899-PAYMENT F   ROM PHONE	Stateme	nt From: 02/01/2023 10: 01/01/2024			I		
3003/24   UPI-TONTANAHAL CHANDRA-CHANDRAMOULII95   0000445635749515   3003/24   12,500.00   18,695.64		0@YBL-UBIN0906701-445628003899-PAYMENT F					
0eYBL-UBIN0906701-445635749515-PAYMENT F   ROM PHONE		ROM PHONE					
ROM PHONE 30/03/24 50200000003402 20005253_HLIC_INST 000000000000000 30/03/24 1,795.00 16,900.64 20/03/24 UPL-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0 0000499075750737 30/03/24 25,000.00 41,900.64 00009-499075790737-IUND TRANSIER FROM 000049907590737 30/03/24 27,400.00 14,500.64 AMPAY-BARBOVIDHKO-4/09904266164-PAYMENT F ROM PHONE 30/03/24 UPL-SWIGGY_UPLSWIGGY_@ICICLICICODC099-4 000049904266164 30/03/24 5.90 14,494.74 AMR24/99014288415 30/03/24 UPL-SWIGGY_UPLSWIGGY_@ICICLICICODC099-4 00004990426164 30/03/24 404.00 14,090.74 99018895067-PAYMENT FROM PHONE 30/03/24 UPL-SWIGGY_UPLSWIGGY_@ICICLICICODC099-4 0000499089729552 30/03/24 33/90.00 47,990.74 XX84/6-PAYMENT 30/03/24 UPL-WFRAGRO TRADERS-BHARATPE907720190 0000499089729552 30/03/24 1,800.00 46,190.74 924@YESBASKLTD-YESBUYESUPL-409089729552- PAYMENT FROM PHONE 30/03/24 UPL-SWIGGY_UPLSWIGGY_@ICICLICICODC000001-4990 96820757-PAYMENT FROM PHONE 30/03/24 UPL-WFR O NATURAL KOMPA-PUREONATURALKOM 000049908820757 30/03/24 1,386.27 44,804.47 PALLY 61-01-34-09 UPL-PURE O NATURAL KOMPA-PUREONATURALKOM 000049908820757 30/03/24 350.00 44,454.47 SBOYBI UPL-445677958169-PAYMENT FROM PHON 6 30/03/24 UPL-BEENJARAM PRAJAPAT-Q318802252@YBL-YE SBOYSILUPL-45677958169 30/03/24 9,800.00 34,654.47 XXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXXXX029-CARIOAN 34654.47 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	30/03/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000445635749515	30/03/24		12,500.00	18,695.64
3003/24   5000000003402 2005253_HLIC_INST   00000000000000   300324   1.795.00   16.900.64		0@YBL-UBIN0906701-445635749515-PAYMENT F					
30/03/24   UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIBO   0000409076750737   30/03/24   25,000.00   41,900.64   000009-409076750737-FUND TRANSFER FROM   0000409094266164   30/03/24   27,400.00   14,500.64   AMPAY-BARBOV/DHKO-409094266164-PAYMENT F   ROM PHONE   10MPS PEP 4008810368000/928/03/2024 280324   MIR2409014208415   30/03/24   5.90   14,494.74   MIR2409014208415   30/03/24   404.00   14,090.74   30/03/24   10/15/15/15/15/15/15/15/15/15/15/15/15/15/		ROM PHONE					
000009-409076750737-FUND TRANSFER FROM   30-0324   UPI-TARIZ COMMERCIAL-TARIZ70292289@BAROD   0000409094266164   30-0324   27,400.00   14,500.64   AMPAY-BARBOVIDHKO-409094266164-PAYMENT F   ROM PHONE   30-0324   IMPS P2P 409810368000@28-03/2024 28-0324   MIR2409014208415   30-03/24   5.90   14,494.74   MIR2409014208415   30-03/24   UPI-SWIGGY-UPISWIGGY@ECICL-ECICODC0099-4   0000409018895067   30-03/24   404.00   14,090.74   30-03/24   UPI-SWIGGY-UPIS	30/03/24	5020000003402 20005253_HLIC_INST	000000000000000000000000000000000000000	30/03/24	1,795.00		16,900.64
3003/24   UPI-TARIZ COMMERCIAL-TARIZ70292289@BAROD	30/03/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000409076750737	30/03/24		25,000.00	41,900.64
AMPAY-BARBOVJDHKO-409094266164-PAYMENT F ROM PHONE  3003/24		000009-409076750737-FUND TRANSFER FROM					
ROM PHONE  30/03/24 JMPS P2P 408810368000#28/03/2024 28/0324 MIR2409014208415 30/03/24 5.90 14,494.74	30/03/24	UPI-TARIZ COMMERCIAL-TARIZ70292289@BAROD	0000409094266164	30/03/24	27,400.00		14,500.64
30/03/24   MPS P2P 408810368000#28/03/2024 28/0324   MIR2409014208415   30/03/24   5.90   14,494.74		AMPAY-BARB0VJDHKO-409094266164-PAYMENT F					
-MIR2409014208415 30:03:24 UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 0000409018895067 30:03:24 404:00 14,090.74 09018895067-PAYMENT FROM PHONE 30:03:24 IMPS-409027101847-ZAP PAYOUT-RATN-XXXXXX 0000409027101847 30:03:24 33,900.00 47,990.74 XX8476-PAYMENT 30:03:24 UPI-HYPER AGRO TRADERS-BHARATPE907720190 0000409089729552 30:03:24 1,800.00 46,190.74 924@YESBANKLTD-YESB0YESUPI-409089729552- PAYMENT FROM PHONE 30:03:24 UPI-PURE O NATURAL KOMPA-PUREONATURALKOM 0000409096820757 30:03:24 1,386.27 44,804.47 PALLY:61401349@HDFCBANK-HDFC0000001-4090 96820757-PAYMENT FROM PHONE 50000001-4090 96820757-PAYMENT FROM PHONE 5000001-4090 96820757-PAYMENT FROM PHONE 5000001-4090 96820757-PAYMENT FROM PHONE 50000445677958169 30:03:24 UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE 0000445677958169 30:03:24 9.800.00 44,454.47 XXXXXXXXXXX8029-CARLOAN 30:03:24 UPI-SLICE-SLICE.RAZORPAY@ICICI-ICICDC00 0000409081273064 30:03:24 18,272.88 16,381.59 99-409081273064-PAYVIARAZORPAY 30:03:24 UPI-ISHITA B-9959010036@AXL-UTIB0003966- 0000445648837814 30:03:24 2.850.00 13,531.59		ROM PHONE					
30/03/24   UPI-SWIGGY-UPISWIGGY@ICICI-ICICODC0099-4   0000409018895067   30/03/24   404.00   14,090.74   09018895067-PAYMENT FROM PHONE   30/03/24   IMPS-409027101847-ZAP PAYOUT-RATN-XXXXXX   0000409027101847   30/03/24   33,900.00   47,990.74   XX8476-PAYMENT   30/03/24   UPI-HYPER AGRO TRADERS-BHARATPE907720190   0000409089729552   30/03/24   1,800.00   46,190.74   2924@YESBANKLTD-YESBOYESUPI-409089729552-PAYMENT FROM PHONE   30/03/24   UPI-PURE O NATURAL KOMPA-PUREONATURALKOM   0000409096820757   30/03/24   1,386.27   44,804.47   44,80	30/03/24	.IMPS P2P 408810368000#28/03/2024 280324	MIR2409014208415	30/03/24	5.90		14,494.74
09018895067-PAYMENT FROM PHONE   30/03/24   IMPS-409027101847-ZAP PAYOUT-RATN-XXXXX   0000409027101847   30/03/24   33,900.00   47,990.74   XX8476-PAYMENT   30/03/24   UPI-HYPER AGRO TRADERS-BHARATPE907720190   0000409089729552   30/03/24   1,800.00   46,190.74   46,190.74   224@YESBANKLTD-YESB0YESUPI-409089729552   PAYMENT FROM PHONE   30/03/24   UPI-PURE O NATURAL KOMPA-PUREONATURALKOM   0000409096820757   30/03/24   1,386.27   44,804.47   44,804.47   44,804.47   44,804.47   44,804.47   44,804.47   44,804.47   44,804.47   44,404.47   44		-MIR2409014208415					
30/03/24   IMPS-409027101847-ZAP PAYOUT-RATN-XXXXXX   0000409027101847   30/03/24   33,900.00   47,990.74   XX8476-PAYMENT   30/03/24   UPI-HYPER AGRO TRADERS-BHARATPE907720190   0000409089729552   30/03/24   1,800.00   46,190.74   924@YESBANKLITD-YESB0YESUPI-409089729552-PAYMENT FROM PHONE   30/03/24   UPI-PURE O NATURAL KOMPA-PUREONATURALKOM   0000409096820757   30/03/24   1,386.27   44,804.47   44,804.47   44,404.47	30/03/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000409018895067	30/03/24	404.00		14,090.74
XX8476-PAYMENT  30/03/24 UPI-HYPER AGRO TRADERS-BHARATPE907720190 0000409089729552 30.03/24 1,800.00 46,190.74  924@YESBANKLTD-YESB0YESUPI-409089729552- PAYMENT FROM PHONE  30/03/24 UPI-PURE O NATURAL KOMPA-PUREONATURALKOM PALLY.61401349@HDFCBANK-HDFC0000001-4090 96820757-PAYMENT FROM PHONE  30/03/24 UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE SB0YBLUPI-445677958169-PAYMENT FROM PHON E  30/03/24 UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE S0/03/24 UPI-SEICE-SLICE-RAZORPAY@ICICI-ICICIDCO0 0000409081273064 0000409081273064 0000409081273064 0000409081273064 0000409081273064 0000409081273064 0000445648837814 00003/24 2,850.00 13,531.59		09018895067-PAYMENT FROM PHONE					
30/03/24   UPI-HYPER AGRO TRADERS-BHARATPE907720190   0000409089729552   30/03/24   1,800.00   46,190.74   924@YESBANKLTD-YESB0YESUPI-409089729552   PAYMENT FROM PHONE   30/03/24   UPI-PURE O NATURAL KOMPA-PUREONATURALKOM   0000409096820757   30/03/24   1,386.27   44,804.47   PALLY.61401349@HDFCBANK-HDFC0000001-4090   96820757-PAYMENT FROM PHONE   30/03/24   UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE   0000445677958169   30/03/24   350.00   44,454.47   SB0YBLUPI-445677958169-PAYMENT FROM PHON   E   30/03/24   IMPS-409023376566-DHANA SHEKHAR T-UTIB-X   0000409023376566   30/03/24   9,800.00   34,654.47   XXXXXXXXXXX8029-CARLOAN   30/03/24   UPI-SLICE-SLICE-RAZORPAY@ICICI-ICICODC00   0000409081273064   30/03/24   18,272.88   16,381.59   99-409081273064-PAYVIARAZORPAY   30/03/24   UPI-ISHITA B-9959010036@AXL-UTIB0003966-   0000445648837814   30/03/24   2,850.00   13,531.59	30/03/24	IMPS-409027101847-ZAP PAYOUT-RATN-XXXXXX	0000409027101847	30/03/24		33,900.00	47,990.74
924@YESBANKLTD-YESB0YESUPI-409089729552- PAYMENT FROM PHONE  30/03/24 UPI-PURE O NATURAL KOMPA-PUREONATURALKOM PALLY.61401349@HDFCBANK-HDFC0000001-4090 96820757-PAYMENT FROM PHONE  30/03/24 UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE SB0YBLUPI-445677958169-PAYMENT FROM PHON E  30/03/24 IMPS-409023376566-DHANA SHEKHAR T-UTIB-X XXXXXXXXXXXXX8029-CARLOAN 30/03/24 UPI-SLICE-SLICE.RAZORPAY@ICICI-ICICODC00 99-409081273064-PAYVIARAZORPAY 30/03/24 UPI-ISHITA B-9959010036@AXL-UTIB0003966- 0000445648837814 30/03/24 2,850.00 13,531.59		XX8476-PAYMENT					
PAYMENT FROM PHONE  30/03/24 UPI-PURE O NATURAL KOMPA-PUREONATURALKOM PALLY.61401349@HDFCBANK-HDFC0000001-4090 96820757-PAYMENT FROM PHONE  30/03/24 UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE SB0YBLUPI-445677958169-PAYMENT FROM PHON E  30/03/24 IMPS-409023376566-DHANA SHEKHAR T-UTIB-X XXXXXXXXXXXXXX8029-CARLOAN 30/03/24 UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00 99-409081273064-PAYVIARAZORPAY 30/03/24 UPI-ISHITA B-9959010036@AXL-UTIB0003966- 0000445648837814 30/03/24 2,850.00 13,531.59	30/03/24	UPI-HYPER AGRO TRADERS-BHARATPE907720190	0000409089729552	30/03/24	1,800.00		46,190.74
30/03/24 UPI-PURE O NATURAL KOMPA-PUREONATURALKOM 0000409096820757 30/03/24 1,386.27 44,804.47 PALLY.61401349@HDFCBANK-HDFC0000001-4090 96820757-PAYMENT FROM PHONE 30/03/24 UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE 0000445677958169 30/03/24 350.00 44,454.47 SB0YBLUPI-445677958169-PAYMENT FROM PHON E 30/03/24 IMPS-409023376566-DHANA SHEKHAR T-UTIB-X 0000409023376566 30/03/24 9,800.00 34,654.47 XXXXXXXXXX8029-CARLOAN 30/03/24 UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00 0000409081273064 30/03/24 18,272.88 16,381.59 99-409081273064-PAYVIARAZORPAY 30/03/24 UPI-ISHITA B-9959010036@AXL-UTIB0003966- 0000445648837814 30/03/24 2,850.00 13,531.59		924@YESBANKLTD-YESB0YESUPI-409089729552-					
PALLY.61401349@HDFCBANK-HDFC0000001-4090 96820757-PAYMENT FROM PHONE  30/03/24 UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE SB0YBLUPI-445677958169-PAYMENT FROM PHON E  30/03/24 IMPS-409023376566-DHANA SHEKHAR T-UTIB-X XXXXXXXXXXXXX8029-CARLOAN  30/03/24 UPI-SLICE-SLICE.RAZORPAY@ICICI-ICICODC00 99-409081273064-PAYVIARAZORPAY 30/03/24 UPI-ISHITA B-9959010036@AXL-UTIB0003966- 0000445648837814 30/03/24 2,850.00 13,531.59		PAYMENT FROM PHONE					
96820757-PAYMENT FROM PHONE 30/03/24 UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE 0000445677958169 30/03/24 350.00 44,454.47 SB0YBLUPI-445677958169-PAYMENT FROM PHON E 30/03/24 IMPS-409023376566-DHANA SHEKHAR T-UTIB-X 0000409023376566 30/03/24 9,800.00 34,654.47 XXXXXXXXXX8029-CARLOAN 1000409081273064 30/03/24 18,272.88 16,381.59 99-409081273064-PAYVIARAZORPAY 10000445648837814 30/03/24 2,850.00 13,531.59	30/03/24	UPI-PURE O NATURAL KOMPA-PUREONATURALKOM	0000409096820757	30/03/24	1,386.27		44,804.47
30/03/24 UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE		PALLY.61401349@HDFCBANK-HDFC0000001-4090					
SB0YBLUPI-445677958169-PAYMENT FROM PHON E  30/03/24 IMPS-409023376566-DHANA SHEKHAR T-UTIB-X		96820757-PAYMENT FROM PHONE					
E 30/03/24 IMPS-409023376566-DHANA SHEKHAR T-UTIB-X	30/03/24	UPI-BEENJARAM PRAJAPAT-Q318802252@YBL-YE	0000445677958169	30/03/24	350.00		44,454.47
30/03/24 IMPS-409023376566-DHANA SHEKHAR T-UTIB-X 0000409023376566 30/03/24 9,800.00 34,654.47 XXXXXXXXXXX8029-CARLOAN 0000409081273064 30/03/24 18,272.88 16,381.59 99-409081273064-PAYVIARAZORPAY 0000445648837814 30/03/24 UPI-ISHITA B-9959010036@AXL-UTIB0003966- 0000445648837814 30/03/24 2,850.00 13,531.59		SB0YBLUPI-445677958169-PAYMENT FROM PHON					
XXXXXXXXX8029-CARLOAN  30/03/24 UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00 0000409081273064 30/03/24 18,272.88 16,381.59  99-409081273064-PAYVIARAZORPAY  30/03/24 UPI-ISHITA B-9959010036@AXL-UTIB0003966- 0000445648837814 30/03/24 2,850.00 13,531.59		E					
30/03/24 UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00 0000409081273064 30/03/24 18,272.88 16,381.59 99-409081273064-PAYVIARAZORPAY 0000445648837814 30/03/24 UPI-ISHITA B-9959010036@AXL-UTIB0003966- 0000445648837814 30/03/24 2,850.00 13,531.59	30/03/24	IMPS-409023376566-DHANA SHEKHAR T-UTIB-X	0000409023376566	30/03/24	9,800.00		34,654.47
99-409081273064-PAYVIARAZORPAY 30/03/24 UPI-ISHITA B-9959010036@AXL-UTIB0003966- 0000445648837814 30/03/24 2,850.00 13,531.59		XXXXXXXXX8029-CARLOAN					
30/03/24 UPI-ISHITA B-9959010036@AXL-UTIB0003966- 0000445648837814 30/03/24 2,850.00 13,531.59	30/03/24	UPI-SLICE-SLICE.RAZORPAY@ICICI-ICIC0DC00	0000409081273064	30/03/24	18,272.88		16,381.59
		99-409081273064-PAYVIARAZORPAY					
445648837814-PAYMENT FROM PHONE	30/03/24	UPI-ISHITA B-9959010036@AXL-UTIB0003966-	0000445648837814	30/03/24	2,850.00		13,531.59
		445648837814-PAYMENT FROM PHONE					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statemen	t From: 02/07/2023 To: 01/07/2024					
30/03/24	NEFT DR-KKBK0007466-TONTANAHAL SHEKHAR-N	N090242962203061	31/03/24	8,000.00		5,531.59
	ETBANK, MUM-N090242962203061-CREDITS CRD					
	ЕМІ					
30/03/24	IMPS-409027166841-ZAP PAYOUT-RATN-XXXXXX	0000409027166841	31/03/24		8,900.00	14,431.59
	XX8476-PAYMENT					
31/03/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000409184305466	31/03/24		80,000.00	94,431.59
	000009-409184305466-FUND TRANSFER FROM					
31/03/24	UPI-ADDAGALLA VENU GOPA-9010481618@AXL-	0000445794540213	31/03/24	310.00		94,121.59
	SBIN0008496-445794540213-PAYMENT FROM PH					
	ONE					
31/03/24	UPI-HYPER AGRO TRADERS-BHARATPE907720191	0000409185472078	31/03/24	1,800.00		92,321.59
	133@YESBANKLTD-YESB0YESUPI-409185472078-					
	171186914011401444					
31/03/24	UPI-MOHAMAD SHAKIL-8954890438@YBL-AIRP00	0000445742025680	31/03/24	250.00		92,071.59
	00001-445742025680-PAYMENT FROM PHONE					
31/03/24	UPI-CURE WELL PHARMA-OMBK.AACL19394IFUSR	0000409190235130	31/03/24	2,000.00		90,071.59
	G7Y1N@MBK-PPIW0881822-409190235130-PAYME					
	NT FROM PHONE					
31/03/24	UPI-KISHAN-7989590072@KOTAK-KKBK0000811-	0000409163811676	31/03/24	900.00		89,171.59
	409163811676-PAYMENT FROM PHONE					
31/03/24	UPI-KATIKIREDDY DURGA PR-BHARATPE.900685	0000409108883275	31/03/24	110.00		89,061.59
	51703@FBPE-FDRL0001382-409108883275-PAY					
	TO BHARATPE ME					
31/03/24	UPI-MR KULDEEP SINGH-BHARATPE.90067859	0000409142538919	31/03/24	50.00		89,011.59
	511@FBPE-FDRL0001382-409142538919-PAY TO					
	BHARATPE ME					
31/03/24	NWD-416021XXXXXX1623-PSEC3260-SECUNDERAB	0000409114005228	31/03/24	6,000.00		83,011.59
	AD					
31/03/24	UPI-IMRAN FRUITS SHOP-GPAY-11227650634@O	0000409161034327	31/03/24	120.00		82,891.59
	KBIZAXIS-UTIB0000000-409161034327-PAYMEN					
	T FROM PHONE					
31/03/24	UPI-REDDY TRADERS RICE D-313455227148158	0000409177566553	31/03/24	205.00		82,686.59

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS :

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

	@CNRB-CNRB0013022-409177566553-PAY TO ME					
	RCHANT					
31/03/24	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000409113605639	31/03/24	2,000.00		80,686.59
	ARUMC.99970712@HDFCBANK-HDFC0000001-4091					
	13605639-PAYMENT FROM PHONE					
31/03/24	UPI-PVS PHARMACY BOLLARU-PVSPHARMACYBOLL	0000409194721263	31/03/24	1,380.00		79,306.59
	ARUMC.99970712@HDFCBANK-HDFC0000001-4091					
	94721263-PAYMENT FROM PHONE					
31/03/24	UPI-JUGAL BHATI SO AMARC-PAYTMQR1PIHBSL9	0000409146734482	31/03/24	188.00		79,118.59
	SO@PAYTM-YESB0PTMUPI-409146734482-PAYMEN					
	T FROM PHONE					
31/03/24	UPI-B SHAMALA-PAYTMQR1DKO87XL7R@PAYTM-YE	0000409116183839	31/03/24	30.00		79,088.59
	SB0PTMUPI-409116183839-PAYMENT FROM PHON					
	E					
31/03/24	UPI-KISHAN-7989590072@KOTAK-KKBK0000811-	0000409122490230	31/03/24	100.00		78,988.59
	409122490230-PAYMENT FROM PHONE					
31/03/24	UPI-MOHD ASIF KHAN-BHARATPE.90069281831	0000409193636555	31/03/24	100.00		78,888.59
	@FBPE-FDRL0001382-409193636555-PAY TO BH					
	ARATPE ME					
31/03/24	UPI-PURE O NATURAL KOMPA-PUREONATURALKOM	0000409177505464	31/03/24	150.00		78,738.59
	PALLY.61401349@HDFCBANK-HDFC0000001-4091					
	77505464-PAYMENT FROM PHONE					
01/04/24	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	31/03/24		253.00	78,991.59
01/04/24	UPI-GANLA GIRISH KUMAR-GIRISH.KUMARTATA@	0000409265324731	01/04/24	149.00		78,842.59
	OKSBI-CNRB0000033-409265324731-PAYMENT F					
	ROM PHONE					
01/04/24	UPI-PVS PHARMACY BOLLARA-PVSPHARMACYSUCH	0000409217743215	01/04/24	441.00		78,401.59
	ITRAC.99970270@HDFCBANK-HDFC0000001-4092					
	17743215-PAYMENT FROM PHONE					
02/04/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44595	0000445955614287	02/04/24	1,000.00		77,401.59
	5614287-PAYMENT FROM PHONE					
02/04/24	UPI-S V R ENTERPRISES-BHARATPE0990779164	0000409334686102	02/04/24	2,000.00		75,401.59
				1		

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

ì	Statement	From: 02/07/2023 10: 01/07/2024					
		9@YESBANKLTD-YESB0YESUPI-409334686102-PA					
		Y TO BHARATPE ME					
	02/04/24	UPI-T SWAROOP-SWAROOPVEDA@YBL-UBIN092100	0000445926727916	02/04/24		70,000.00	145,401.59
		9-445926727916-PAYMENT FROM PHONE					
	02/04/24	UPI-PERIKALA RAVI KUMAR-9293115727@YBL-	0000445984575978	02/04/24	34,000.00		111,401.59
		SBIN0002801-445984575978-PAYMENT FROM PH					
		ONE					
	02/04/24	NEFT CR-UTIB0000733-TAO DIGITAL INDIA PR	AXISP00487061375	02/04/24		256,454.00	367,855.59
		IVATE LIMITED-DHANA SHEKHAR TONTANAHAL-A					
		XISP00487061375 TAO HO HYD SALARY MAR 24					
	02/04/24	ACH D- BAJAJ FINANCE LTD-P400PSA3894342	0000002389374854	02/04/24	34,902.00		332,953.59
	02/04/24	POS 416021XXXXXX1623 CFMSANDOTHDRCARD	0000409307294571	02/04/24	87,600.00		245,353.59
	02/04/24	POS 416021XXXXXX1623 CFMSANDOTHDRCARD	0000409307294940	02/04/24	10,000.00		235,353.59
	02/04/24	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-4093	0000409349490276	02/04/24	500.00		234,853.59
		49490276-MOPSUPITXN					
	02/04/24	UPI-PGURUPRASAD RAO-PAYTMQR1JFTOD0RKF@PA	0000409369527584	02/04/24	240.00		234,613.59
		YTM-YESB0PTMUPI-409369527584-PAYMENT FRO					
		M PHONE					
	02/04/24	UPI-VEKATA RAMUDU	0000445985372300	02/04/24	11,000.00		223,613.59
		U-VENKATARAMUDU222@AX					
		L-SBIN0012719-445985372300-PAYMENT FROM					
		PHONE					
	02/04/24	UPI-KORIPATI YELLAIAH-BHARATPE.90069250	0000409360890653	02/04/24	180.00		223,433.59
		794@FBPE-FDRL0001382-409360890653-PAY TO					
		BHARATPE ME					
	02/04/24	UPI-MADEENA SWEETS-Q300349887@YBL-YESB0Y	0000445946591801	02/04/24	80.00		223,353.59
		BLUPI-445946591801-PAYMENT FROM PHONE					
	02/04/24	UPI-HOLAGUNDA RAJA GOPAL-PAYTMQRDPW4BHAO	0000409375095904	02/04/24	85.00		223,268.59
		JM@PAYTM-YESB0PTMUPI-409375095904-PAYMEN					
		T FROM PHONE					
	02/04/24	UPI-HYPER AGRO TRADERS-BHARATPE907720190	0000409319963765	02/04/24	1,800.00		221,468.59
		939@YESBANKLTD-YESB0YESUPI-409319963765-					
- 1							

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	PAYMENT FROM PHONE					
02/04/24	UPI-SEELAM RAVI PRASAD-Q488137374@YBL-Y	0000445955582983	02/04/24	107.00		221,361.59
	ESB0YBLUPI-445955582983-PAYMENT FROM PHO					
	NE					
03/04/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40940667446	03/04/24		5,500.00	226,861.59
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	0940667446					
03/04/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44602	0000446023507249	03/04/24	1,000.00		225,861.59
	3507249-PAYMENT FROM PHONE					
03/04/24	UPI-JANGAM SIVA KUMAR-BHARATPE.900649734	0000409452543394	03/04/24	30.00		225,831.59
	96@FBPE-FDRL0001382-409452543394-PAY TO					
	BHARATPE ME					
03/04/24	UPI-PAVANA PUTRA FILLING-Q333514812@YBL-	0000446009006942	03/04/24	2,000.00		223,831.59
	YESB0YBLUPI-446009006942-PAYMENT FROM PH					
	ONE					
03/04/24	UPI-TANGTUR BHAVANA-PAYTMQR9VT2795Z0D@PA	0000409436014224	03/04/24	197.00		223,634.59
	YTM-YESB0PTMUPI-409436014224-PAYMENT FRO					
	M PHONE					
03/04/24	UPI-VADTHYA DEVENDRA NAI-PAYTMQR28100505	0000409481984663	03/04/24	120.00		223,514.59
	0101JFQ1QVUVRVA4@PAYTM-YESB0PTMUPI-40948					
	1984663-PAYMENT FROM PHONE					
03/04/24	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000409442098058	03/04/24	60,000.00		163,514.59
	DC0099-409442098058-6745519608178859 Z					
03/04/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000409448077163	03/04/24	13,000.00		150,514.59
	DFCBANK-HDFC0000523-409448077163-1572337					
	985022058 Z					
03/04/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000409473218611	03/04/24	35,000.00		115,514.59
	DFCBANK-HDFC0000523-409473218611-8162294					
	061360797 Z					
03/04/24	ACH D- TP ACH TATACAPITAL-1409761984	0000002477826043	03/04/24	37,277.00		78,237.59
03/04/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000409480757483	03/04/24	295.00		77,942.59
	0-409480757483-SWIGGY ORDER ID 17					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 141 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR

: HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statemen	t From: 02/07/2023 To: 01/07/2024					
03/04/24	UPI-SATTI SURENDRA-9398615356@AXL-SBIN0	0000446033503969	03/04/24	110.00		77,832.59
	020995-446033503969-PAYMENT FROM PHONE					
03/04/24	UPI-MADEENA SWEETS-Q867445548@YBL-YESB0Y	0000446038069143	03/04/24	450.00		77,382.59
	BLUPI-446038069143-PAYMENT FROM PHONE					
03/04/24	UPI-SEELAM RAVI PRASAD-Q488137374@YBL-Y	0000446053243739	03/04/24	6.00		77,376.59
	ESB0YBLUPI-446053243739-PAYMENT FROM PHO					
	NE					
03/04/24	UPI-BONDALI VANITHA BAI-Q312062503@YBL-Y	0000446055080525	03/04/24	75.00		77,301.59
	ESB0YBLUPI-446055080525-PAYMENT FROM PHO					
	NE					
03/04/24	UPI-ALURU VENKATA RAMAKR-BHARATPE.900685	0000409409616453	03/04/24	60.00		77,241.59
	06360@FBPE-FDRL0001382-409409616453-PAY					
	TO BHARATPE ME					
03/04/24	UPI-JITENDRA ICE CREAM A-JITICMP@MAHB-MA	0000409411714780	03/04/24	1,800.00		75,441.59
	HB0000357-409411714780-PAYMENT FROM PHON					
	E					
04/04/24	UPI-TELANGANA STATE ROAD-PAYTM-79765965@	0000409564756467	04/04/24	2,000.00		73,441.59
	PAYTM-YESB0PTMUPI-409564756467-PAYMENT F					
	ROM PHONE					
04/04/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000446199775138	04/04/24	13,000.00		60,441.59
	UBIN0906701-446199775138-PAYMENT FROM PH					
	ONE					
04/04/24	UPI-ONLINE OFICE TECH-FSFBA00090493@FINC	0000409587707151	04/04/24	1,000.00		59,441.59
	AREM-FSFB0000001-409587707151-PAYMENT FR					
	OM PHONE					
05/04/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40962845230	05/04/24		93,900.00	153,341.59
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	0962845230					
05/04/24	UPI-ABFL PERSONAL LOAN U-PAYTM-72650803@	0000446207844381	05/04/24	12,492.00		140,849.59
	PAYTM-YESB0PTMUPI-446207844381-OID232826					
	32347@ONE					
05/04/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000446241737356	05/04/24	13,000.00		127,849.59

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

JOINT HOLDERS:

**TELANGANA** 

Nomination: Not Registered

Statement From · 02/07/2023  $T_0 \cdot 01/07/2024$  Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 : 1300 Branch Code

Statement	From: 02/07/2023 To: 01/07/2024					
	UBIN0906701-446241737356-PAYMENT FROM PH					
	ONE					
05/04/24	UPI-AMARNATH REDDY CHAM-7095026668@AXL-	0000446224515465	05/04/24	2,500.00		125,349.59
	SBIN0020540-446224515465-PAYMENT FROM PH					
	ONE					
05/04/24	UPI-HYPER AGRO TRADERS-BHARATPE907720190	0000409618840796	05/04/24	5,000.00		120,349.59
	932@YESBANKLTD-YESB0YESUPI-409618840796-					
	171229803419606433					
05/04/24	UPI-QUADRILLION FINANCE -QUADRILLION.PAY	0000409649965665	05/04/24		18,000.00	138,349.59
	OUTS@ICICI-ICIC0DC0099-409649965665-NONE					
05/04/24	ACH D- TP ACH ICICI BANK-1406814161	0000002571038187	05/04/24	74,651.00		63,698.59
05/04/24	UPI-METAL FUSION-METAL87999201@BARODAMPA	0000409697447955	05/04/24	5,000.00		58,698.59
	Y-BARB0VJGOKH-409697447955-PAYMENTTOMETA					
	LFUSI					
05/04/24	UPI-RIGMA ENTERPRISES-323865399832360@C	0000409619817162	05/04/24	2,000.00		56,698.59
	NRB-CNRB0015288-409619817162-PAYMENT FRO					
	M PHONE					
05/04/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000446283159337	05/04/24	2,000.00		54,698.59
	UBIN0906701-446283159337-PAYMENT FROM PH					
	ONE					
05/04/24	UPI-V SAGAR-83743274@YBL-KKBK0007473-44	0000446224846652	05/04/24	3,456.00		51,242.59
	6224846652-PAYMENT FROM PHONE					
05/04/24	UPI-HYPER AGRO TRADERS-BHARATPE907720190	0000409604470914	05/04/24	2,000.00		49,242.59
	941@YESBANKLTD-YESB0YESUPI-409604470914-					
	171232210323662387					
06/04/24	IMPS-409704509446-GONEXAINSTANTPAYME-UTI	0000409704509446	06/04/24		3,000.00	52,242.59
	B-XXXXXXXXXXX5987-IMPS					
06/04/24	UPI-KHADIJA FASHIONS-KHADIJA.FASHIONS@IO	0000409700208879	06/04/24	2,000.00		50,242.59
	B-IOBA0000739-409700208879-PAYMENTTOKHAD					
	IJAFA					
06/04/24	UPI-THANURI GOPI CHANDU-9182692512-2@YBL	0000409767669088	06/04/24	200.00		50,042.59
	-DCBL0000291-409767669088-PAYMENT FROM P					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	HONE					
06/04/24	UPI-B LAKSHMI-Q301409303@YBL-YESB0YBLUP	0000446314338978	06/04/24	180.00		49,862.59
	I-446314338978-PAYMENT FROM PHONE					
06/04/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40974821197	06/04/24		33,909.54	83,772.13
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	0974821197					
06/04/24	UPI-REDDY TRADERS RICE D-313455227148158	0000409723143789	06/04/24	280.00		83,492.13
	@CNRB-CNRB0013022-409723143789-PAY TO ME					
	RCHANT					
06/04/24	UPI-HANSRAJ-PAYTMQR1L594LBW7P@PAYTM-YESB	0000409735649971	06/04/24	95.00		83,397.13
	0PTMUPI-409735649971-PAYMENT FROM PHONE					
06/04/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000446397746565	06/04/24		13,000.00	96,397.13
	UBIN0906701-446397746565-PAYMENT FROM PH					
	ONE					
06/04/24	UPI-HYPER AGRO TRADERS-BHARATPE907720190	0000409730437345	06/04/24	1,200.00		95,197.13
	924@YESBANKLTD-YESB0YESUPI-409730437345-					
	171239929359699776					
06/04/24	IMPS-409716965437-JAHARVIR INFINET PVT L	0000409716965437	06/04/24		3,000.00	98,197.13
	TD-AIRP-XXXXXX0428-IMPS TRANSACTION					
06/04/24	UPI-CHINNA RANGAVA DAVID-CHINNADAVID@YBL	0000446307882129	06/04/24	1,500.00		96,697.13
	-UBIN0813109-446307882129-PAYMENT FROM P					
	HONE					
07/04/24	UPI-ISHITA TONTANAHAL-ISHITATONTANAHAL@O	0000446478685762	07/04/24		2,742.00	99,439.13
	KAXIS-UTIB0000702-446478685762-ELECTRICI					
	TY BILL					
07/04/24	UPI-ISHITA B-9959010036@YBL-UTIB0003966-	0000446431646245	07/04/24	2,742.00		96,697.13
	446431646245-PAYMENT FROM PHONE					
07/04/24	UPI-TSSPDCL ELECTRICITY -PAYTM-PTMBBP@PA	0000409858398673	07/04/24	2,742.00		93,955.13
	YTM-YESB0PTMUPI-409858398673-OID23303781					
	453@ONE					
07/04/24	EMI 462269649 CHQ S4622696490011 0424462	0000000000000000	07/04/24	9,554.00		84,401.13
	269649					

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
07/04/24	EMI 9951763 CHQ S99517630361 042499517	000000000000000000000000000000000000000	07/04/24	11,462.00		72,939.13
	63					
07/04/24	UPI-JUGAL BHATI SO AMARC-PAYTMQR1PIHBSL9	0000409845255236	07/04/24	218.00		72,721.13
	SO@PAYTM-YESB0PTMUPI-409845255236-PAYMEN					
	T FROM PHONE					
07/04/24	UPI-HANSRAJ-PAYTMQR1L594LBW7P@PAYTM-YESB	0000409834954208	07/04/24	80.00		72,641.13
	0PTMUPI-409834954208-PAYMENT FROM PHONE					
07/04/24	UPI-ARIA-FSFBA00090580@FINCAREM-FSFB0000	0000409873416645	07/04/24	5,000.00		67,641.13
	001-409873416645-PAYMENT FROM PHONE					
07/04/24	UPI-SONIA TAK-PAYTMQR19YD6ODN3B@PAYTM-YE	0000409841426426	07/04/24	40.00		67,601.13
	SB0PTMUPI-409841426426-PAYMENT FROM PHON					
	E					
07/04/24	UPI-SURAVARAPU SITARAMAM-SITARAMAMS55-1@	0000409837868415	07/04/24	100.00		67,501.13
	OKAXIS-UBIN0811939-409837868415-PAYMENT					
	FROM PHONE					
07/04/24	UPI-HANSRAJ-PAYTMQR1L594LBW7P@PAYTM-YESB	0000409852537512	07/04/24	95.00		67,406.13
	0PTMUPI-409852537512-PAYMENT FROM PHONE					
07/04/24	UPI-AJIT PROMOTERS-AJIT257@FBL-FDRL00012	0000409860754970	07/04/24	5,000.00		62,406.13
	00-409860754970-PAYMENTTOAJITPROMO					
08/04/24	IMPS-409901551079-DHANASHEKHARTONTAN-UTI	0000409901551079	08/04/24		17,000.00	79,406.13
	B-XXXXXXXXXXX8029-ME					
08/04/24	UPI-AJIT257FBL-AJIT257@FBL-FDRL0001200-4	0000409918464489	08/04/24	9,000.00		70,406.13
	09918464489-PAYMENT FROM PHONE					
08/04/24	UPI-HANSRAJ-PAYTMQR1L594LBW7P@PAYTM-YESB	0000409920514690	08/04/24	345.00		70,061.13
	0PTMUPI-409920514690-PAYMENT FROM PHONE					
08/04/24	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000409989317483	08/04/24	50,000.00		20,061.13
	000022-409989317483-8594947072844097 Z					
08/04/24	CASH DEPOSIT BY - SELF - KOMPALLY	0000000000000000	08/04/24		30,000.00	50,061.13
08/04/24	IMPS-409912461746-INSTANTPAY INDIA LIMIT	0000409912461746	08/04/24		13,000.00	63,061.13
	ED-INDB-XXXXXXXX5615-P2AMOB					
08/04/24	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000409921244457	08/04/24	30,000.00		33,061.13
	DC0099-409921244457-2835279963057495 Z					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statemen	t From: 02/07/2023 10: 01/07/2024					
08/04/24	UPI-UDAY TRASNPORT-UDAY119@MAHB-MAHB0000	0000409906027241	08/04/24	1,800.00		31,261.13
	357-409906027241-PAYMENTTOUDAYTRANS					
09/04/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000446686539166	09/04/24	1,800.00		29,461.13
	0@IBL-UBIN0906701-446686539166-PAYMENT F					
	ROM PHONE					
09/04/24	IMPS-410009814446-KGC INFOTECH PRIVATE-I	0000410009814446	09/04/24		1,100.00	30,561.13
	DFB-XXXXXXX0195-PAYOUT					
09/04/24	UPI-MARIA TEXTILE-MARIA5866@UCOBANK-UCBA	0000410098680825	09/04/24	2,000.00		28,561.13
	0002096-410098680825-PAYMENT FROM PHONE					
09/04/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000446653747301	09/04/24	1,200.00		27,361.13
	UBIN0906701-446653747301-PAYMENT FROM PH					
	ONE					
09/04/24	IMPS-410017311351-KGC INFOTECH PRIVATE-I	0000410017311351	09/04/24		3,000.00	30,361.13
	DFB-XXXXXXX0195-PAYOUT					
09/04/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000446634025737	09/04/24	2,000.00		28,361.13
	UBIN0906701-446634025737-PAYMENT FROM PH					
	ONE					
10/04/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB41017631666	10/04/24		19,000.00	47,361.13
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	1017631666					
10/04/24	UPI-AJIT PROMOTERS-AJIT257@FBL-FDRL00012	0000410151816120	10/04/24	1,800.00		45,561.13
	00-410151816120-PAYMENTTOAJITPROMO					
10/04/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000446751990753	10/04/24		8,900.00	54,461.13
	UBIN0906701-446751990753-PAYMENT FROM PH					
	ONE					
10/04/24	UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB	0000446746450511	10/04/24	31,504.37		22,956.76
	ANK-UTIB0001506-446746450511-UPI					
10/04/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000410122209735	10/04/24	11,000.00		11,956.76
	DFCBANK-HDFC0000523-410122209735-8550408					
	234808284 Z					
10/04/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000410112038894	10/04/24	10,000.00		1,956.76
	DFCBANK-HDFC0000523-410112038894-8812667					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	762866178 Z					
10/04/24	UPI-QUADRILLION FINANCE -QUADRILLION.PAY	0000410170234711	10/04/24		23,500.00	25,456.76
	OUTS@ICICI-ICIC0DC0099-410170234711-NONE					
10/04/24	UPI-MARIA TEXTILE-MARIA5866@UCOBANK-UCBA	0000410156265112	10/04/24	15,000.00		10,456.76
	0002096-410156265112-171273471831359426					
10/04/24	UPI-MAHAVEER AND	0000410188468722	10/04/24	10,000.00		456.76
	COMPANY-MAHAVEERCOMPANY					
	2083@SBI-SBIN0000144-410188468722-AHLQS					
10/04/24	IMPS-410115726858-JAHARVIR INFINET PVT L	0000410115726858	10/04/24		3,100.00	3,556.76
	TD-AIRP-XXXXXX0428-IMPS TRANSACTION					
10/04/24	UPI-MARIA TEXTILE-MARIA5866@UCOBANK-UCBA	0000410165892423	10/04/24	3,100.00		456.76
	0002096-410165892423-171274294556921638					
10/04/24	.IMPS P2P 409023376566#30/03/2024 310324	MIR2509930894286	10/04/24	5.90		450.86
	-MIR2509930894286					
10/04/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000410165710464	10/04/24		50,000.00	50,450.86
	000009-410165710464-FUND TRANSFER FROM					
10/04/24	UPI-UDAY TRASNPORT-UDAY119@MAHB-MAHB0000	0000410188279195	10/04/24	5,000.00		45,450.86
	357-410188279195-PAYMENTTOUDAYTRANS					
10/04/24	UPI-UDAY TRASNPORT-UDAY119@MAHB-MAHB0000	0000410108587903	10/04/24	5,000.00		40,450.86
	357-410108587903-PAYMENTTOUDAYTRANS					
10/04/24	UPI-METAL FUSION-METAL87999201@BARODAMPA	0000410100686583	10/04/24	10,000.00		30,450.86
	Y-BARB0VJGOKH-410100686583-PAYMENTTOMETA					
	LFUSI					
10/04/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000446779013553	10/04/24	8,900.00		21,550.86
	UBIN0906701-446779013553-PAYMENT FROM PH					
	ONE					
10/04/24	UPI-MARIA TEXTILE-MARIA5866@UCOBANK-UCBA	0000410133666144	11/04/24	5,000.00		16,550.86
	0002096-410133666144-171277283623030206					
11/04/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB41028355487	11/04/24		2,567.92	19,118.78
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	1028355487					
11/04/24	UPI-MARIA TEXTILE-MARIA5866@UCOBANK-UCBA	0000410287819638	11/04/24	5,000.00		14,118.78

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	0002096-410287819638-171280915065795489					
11/04/24	IMPS-410216771319-JAHARVIR INFINET PVT L	0000410216771319	11/04/24		4,000.00	18,118.78
	TD-AIRP-XXXXXX0428-IMPS TRANSACTION					
11/04/24	UPI-JUGAL BHATI SO AMARC-PAYTMQR1PIHBSL9	0000410275281353	11/04/24	457.00		17,661.78
	SO@PAYTM-YESB0PTMUPI-410275281353-PAYMEN					
	T FROM PHONE					
11/04/24	UPI-HANSRAJ-PAYTMQRCDYW57ZB28@PAYTM-YESB	0000410209587061	11/04/24	170.00		17,491.78
	0PTMUPI-410209587061-PAYMENT FROM PHONE					
11/04/24	UPI-GUDURI DEEPAK PRASAD-Q175624803@YBL-	0000446894963392	11/04/24	253.00		17,238.78
	YESB0YBLUPI-446894963392-PAYMENT FROM PH					
	ONE					
11/04/24	UPI-THE CHENNAI SHOPPING-Q695428899@YBL-	0000446842174029	11/04/24	649.00		16,589.78
	YESB0YBLUPI-446842174029-PAYMENT FROM PH					
	ONE					
11/04/24	UPI-SURYA KANTH-Q679328705@YBL-YESB0YBLU	0000446808493038	11/04/24	160.00		16,429.78
	PI-446808493038-160					
11/04/24	UPI-SHAMSHAD ALI-9634246380@AXL-AIRP0000	0000446899856476	11/04/24	200.00		16,229.78
	001-446899856476-PAYMENT FROM PHONE					
11/04/24	UPI-ATIFA KHANAM-Q354673733@YBL-YESB0YBL	0000446811417738	11/04/24	100.00		16,129.78
	UPI-446811417738-PAYMENT FROM PHONE					
11/04/24	UPI-BOAYA NAVEEN-PAYTMQRJB1F8YKXT2@PAYTM	0000410230624669	11/04/24	250.00		15,879.78
	-YESB0PTMUPI-410230624669-PAYMENT FROM P					
	HONE					
11/04/24	UPI-BOAYA NAVEEN-PAYTMQRJB1F8YKXT2@PAYTM	0000410229478382	11/04/24	50.00		15,829.78
	-YESB0PTMUPI-410229478382-PAYMENT FROM P					
	HONE					
11/04/24	UPI-ARISETTY VENKATA SAN-IDHINAACONCEPTN	0000446896605518	11/04/24	60.00		15,769.78
	ACCHITE@YBL-UBIN0824836-446896605518-PAY					
	MENT FROM PHONE					
11/04/24	UPI-POOJA-PAYTMQR1D0W4YJGKL@PAYTM-YESB0P	0000410241381480	11/04/24	140.00		15,629.78
	TMUPI-410241381480-PAYMENT FROM PHONE					
11/04/24	UPI-DOCTOR MAHAPATRA-Q183336149@YBL-UBIN	0000446827817327	11/04/24	600.00		15,029.78

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Account Branch: KARTHIK NAGAR

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	0824836-446827817327-PAYMENT FROM PHONE					
13/04/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB41049542972	13/04/24		14,000.00	29,029.78
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	1049542972					
13/04/24	UPI-POLA SANTHOSH KUMAR-PAYTMQRT6QKT6N94	0000410473846898	13/04/24	220.00		28,809.78
	L@PAYTM-YESB0PTMUPI-410473846898-PAYMENT					
	FROM PHONE					
13/04/24	UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD	0000410413036523	13/04/24	60.00		28,749.78
	FCBANK-HDFC0000001-410413036523-PAYMENT					
	FROM PHONE					
13/04/24	UPI-PARK HYDERABAD-PARKHYDERABAD.RZP@AXI	0000410494615117	13/04/24	74.97		28,674.81
	SBANK-UTIB0000100-410494615117-PARADEGRO					
	UNDSARMA1					
13/04/24	UPI-SULABH INTERNATIONAL-MAB.03734501380	0000410485910287	13/04/24	5.00		28,669.81
	0033@AXISBANK-UTIB0000100-410485910287-P					
	AYMENT FROM PHONE					
13/04/24	UPI-VIJAY YADAV-PAYTMQR1TRJQ9V05A@PAYTM-	0000410430534734	13/04/24	80.00		28,589.81
	YESB0PTMUPI-410430534734-PAYMENT FROM PH					
	ONE					
13/04/24	UPI-AITIPAMULA VENKATESH-9642939489-3@YB	0000410448249033	13/04/24		70,000.00	98,589.81
	L-DCBL0000058-410448249033-PAYMENT FROM					
	PHONE					
14/04/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000447183286946	14/04/24	80,000.00		18,589.81
	UBIN0906701-447183286946-PAYMENT FROM PH					
	ONE					
14/04/24	UPI-R B SUNDEEP GOUD-SUNDEEPRB-1@OKAXIS-	0000410513623680	14/04/24	660.00		17,929.81
	CNRB0000033-410513623680-PAYMENT FROM PH					
	ONE					
14/04/24	UPI-TELANGANA STATE ROAD-PAYTM-79765965@	0000410525116545	14/04/24	1,000.00		16,929.81
	PAYTM-YESB0PTMUPI-410525116545-PAYMENT F					
	ROM PHONE					
14/04/24	UPI-TELANGANA STATE ROAD-PAYTM-79765965@	0000410571029233	14/04/24	1,000.00		15,929.81

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statemen	From: 02/07/2023 To: 01/07/2024					
	PAYTM-YESB0PTMUPI-410571029233-PAYMENT F					
	ROM PHONE					
14/04/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44716	0000447169755937	14/04/24	500.00		15,429.81
	9755937-PAYMENT FROM PHONE					
14/04/24	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000410518036700	14/04/24	780.00		14,649.81
	2098710@HDFCBANK-HDFC0000001-41051803670					
	0-PAYMENT FROM PHONE					
14/04/24	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000410565596730	14/04/24	159.00		14,490.81
	2098708@HDFCBANK-HDFC0000001-41056559673					
	0-PAYMENT FROM PHONE					
14/04/24	UPI-MANOJ-Q160199429@YBL-YESB0YBLUPI-447	0000447146532353	14/04/24	780.00		13,710.81
	146532353-PAYMENT FROM PHONE					
15/04/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44720	0000447206841947	15/04/24	500.00		13,210.81
	6841947-PAYMENT FROM PHONE					
15/04/24	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000410675499956	15/04/24	30.00		13,180.81
	2098712@HDFCBANK-HDFC0000001-41067549995					
	6-PAYMENT FROM PHONE					
15/04/24	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000410619612970	15/04/24	482.80		12,698.01
	2098708@HDFCBANK-HDFC0000001-41061961297					
	0-PAYMENT FROM PHONE					
15/04/24	UPI-RCENTERPRISEIOB-RC.ENTERPRISE@IOB-IO	0000410650107707	15/04/24	3,000.00		9,698.01
	BA0000739-410650107707-PAYMENT FROM PHON					
	E					
15/04/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000447256259203	15/04/24	302.00		9,396.01
	UTIB0AXLUPI-447256259203-PAYMENT FROM PH					
	ONE					
16/04/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000447303717324	16/04/24		80,000.00	89,396.01
	UBIN0906701-447303717324-PAYMENT FROM PH					
	ONE					
16/04/24	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000410743803880	16/04/24	80,000.00		9,396.01
	000022-410743803880-1437055852184865 Z					
16/04/24	UPI-MONEYLICIOUS SECURIT-MONEYLICIOUS.RZ	0000410791962499	16/04/24	3,000.00		6,396.01

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	P@ICICI-ICIC0DC0099-410791962499-PAY VIA					
	RAZORPAY					
16/04/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000410798477164	16/04/24		38,000.00	44,396.01
	000009-410798477164-FUND TRANSFER FROM					
16/04/24	UPI-MONEYLICIOUS SECURIT-MONEYLICIOUS.RZ	0000410792143827	16/04/24	36,000.00		8,396.01
	P@ICICI-ICIC0DC0099-410792143827-PAY VIA					
	RAZORPAY					
16/04/24	UPI-RANJIT KUMAR RAJAK-RANJITKUMARRAJAK3	0000410707874896	16/04/24	5,000.00		3,396.01
	91@IOB-IOBA0002345-410707874896-17132709					
	1485511808					
16/04/24	UPI-USHODAYA SUPER	0000410700307835	16/04/24	652.28		2,743.73
	MARKE-USHODAYASUPERMA					
	RKETS.42397702@HDFCBANK-HDFC0000001-4107					
	00307835-GENERATING DYNAMIC					
16/04/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000447307095580	16/04/24	2,500.00		243.73
	0@YBL-UBIN0906701-447307095580-PAYMENT F					
	ROM PHONE					
17/04/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000410813734968	17/04/24		15,000.00	15,243.73
	000009-410813734968-FUND TRANSFER FROM					
17/04/24	UPI-DAS TRADERS-WEPAYIN.DASTRADERS1@TIME	0000410882759016	17/04/24	4,000.00		11,243.73
	COSMOS-COSB0000090-410882759016-QR SIT T					
	ESTING					
17/04/24	UPI-SRI BALAJI FILLING S-Q174574245@YBL-	0000447443757382	17/04/24	2,000.00		9,243.73
	YESB0YBLUPI-447443757382-PAYMENT FROM PH					
	ONE					
17/04/24	UPI-K PALLAVI-Q543966754@YBL-YESB0YBLUPI	0000447473046381	17/04/24	430.00		8,813.73
	-447473046381-PAYMENT FROM PHONE					
17/04/24	UPI-USHODAYA SUPER	0000447450554937	17/04/24	232.77		8,580.96
	MARKE-USHODAYASUPERMA					
	RKETCHERLAPALLY@YBL-YESB0YBLUPI-44745055					
	4937-PAYMENT FOR PINE29					
17/04/24	UPI-SRI BALAJIS A A SA-PAYTMQR28100505	0000410884756563	17/04/24	180.00		8,400.96

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statemen	From: 02/07/2023 To: 01/07/2024					
	01011S4DL12T70XD@PAYTM-YESB0PTMUPI-41088					
	4756563-PAYMENT FROM PHONE					
17/04/24	UPI-SHREE GANESH ENTERPR-100023121200011	0000410843459352	17/04/24	6,500.00		1,900.96
	8.8898844964@IDBI-IBKL0000125-4108434593					
	52-497MNT831					
18/04/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000410919662282	18/04/24		80,000.00	81,900.96
	000009-410919662282-FUND TRANSFER FROM					
18/04/24	UPI-ANGEL LTD NSE-ANGELONENSE@HDFCBANK-H	0000410912301165	18/04/24	38,000.00		43,900.96
	DFC0000001-410912301165-PAYINGANGELONE					
18/04/24	UPI-MONEYLICIOUS SECURIT-MONEYLICIOUS.RZ	0000410999169058	18/04/24	12,000.00		31,900.96
	P@ICICI-ICIC0DC0099-410999169058-PAY VIA					
	RAZORPAY					
18/04/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000447599614264	18/04/24	30,000.00		1,900.96
	UBIN0906701-447599614264-PAYMENT FROM PH					
	ONE					
18/04/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000410919691732	18/04/24		25,000.00	26,900.96
	000009-410919691732-FUND TRANSFER FROM					
18/04/24	UPI-METAL FUSION-METAL87999201@BARODAMPA	0000410998290065	18/04/24	15,000.00		11,900.96
	Y-BARB0VJGOKH-410998290065-PAYMENTTOMETA					
	LFUSI					
18/04/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000410952858849	18/04/24	10,000.00		1,900.96
	DFCBANK-HDFC0000523-410952858849-8175340					
	406820503 Z					
18/04/24	UPI-UDIPIS UPAHAR-PAYTMQRX4L38CANKJ@PAYT	0000410953424356	18/04/24	288.00		1,612.96
	M-YESB0PTMUPI-410953424356-PAYMENT FROM					
	PHONE					
18/04/24	UPI-MARIA TEXTILE-MARIA5866@UCOBANK-UCBA	0000410960795339	18/04/24	1,600.00		12.96
	0002096-410960795339-171345347166079464					
19/04/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000411026242560	19/04/24		10,000.00	10,012.96
	000009-411026242560-FUND TRANSFER FROM					
19/04/24	UPI-KHADIJA FASHIONS-KHADIJA.FASHIONS@IO	0000411082309584	19/04/24	5,500.00		4,512.96
	B-IOBA0000739-411082309584-PAYMENTTOKHAD					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

	IJAFA					
19/04/24	UPI-ANGEL LTD NSE-ANGELONENSE@HDFCBANK-H	0000411088654654	19/04/24	352.82		4,160.14
	DFC0000001-411088654654-PAYINGANGELONE					
19/04/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000447695499254	19/04/24	3,000.00		1,160.14
	UBIN0906701-447695499254-PAYMENT FROM PH					·
	ONE					
19/04/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000411016449534	19/04/24	118.00		1,042.14
	11016449534-PAYMENT FROM PHONE					
19/04/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000411029797522	19/04/24		10,000.00	11,042.14
	000009-411029797522-FUND TRANSFER FROM					
19/04/24	UPI-MANNEPALLI JAYAMMA-9704945381@AXL-UB	0000447665272505	19/04/24	7,500.00		3,542.14
	IN0811254-447665272505-PAYMENT FROM PHON					
	E					
19/04/24	UPI-PURE O NATURAL KOMPA-PUREONATURALKOM	0000411000003745	19/04/24	711.55		2,830.59
	PALLY.61401349@HDFCBANK-HDFC0000001-4110					
	00003745-PAYMENT FROM PHONE					
19/04/24	UPI-KOMPALLY G PULLA RE-Q856419978@YBL-	0000447691984382	19/04/24	29.00		2,801.59
	YESB0YBLUPI-447691984382-PAYMENT FROM PH					
	ONE					
19/04/24	UPI-KOMPALLY G PULLA RE-Q856419978@YBL-	0000447657952818	19/04/24	140.00		2,661.59
	YESB0YBLUPI-447657952818-PAYMENT FROM PH					
	ONE					
20/04/24	UPI-TALLA RAMAN GOUD-9963481342-2@YBL-UB	0000447772930396	20/04/24	2,000.00		661.59
	IN0815110-447772930396-PAYMENT FROM PHON					
	E					
20/04/24	UPI-NIRYAMA HOSPITALITY-PAYTMQR1ALDU4Q0G	0000411169576268	20/04/24	140.00		521.59
	9@PAYTM-YESB0PTMUPI-411169576268-PAYMENT					
	FROM PHONE					
20/04/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44778	0000447780408806	20/04/24	500.00		21.59
	0408806-PAYMENT FROM PHONE					
20/04/24	IMPS-411107088378-DHANASHEKHARTONTAN-UTI	0000411107088378	20/04/24		9,800.00	9,821.59
	B-XXXXXXXXXXX8029-ME					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 153 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR Address

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statement	From: 02/07/2023 10: 01/07/2024					
20/04/24	UPI-NEW KRITUNGA RESTAUR-NEWKRITUNGAREST	0000411119797548	20/04/24	260.00		9,561.59
	AURAN.42626887@HDFCBANK-HDFC0000001-4111					
	19797548-PAYMENT FROM PHONE					
20/04/24	UPI-BONDALI VANITHA BAI-Q312062503@YBL-Y	0000447770978622	20/04/24	125.00		9,436.59
	ESB0YBLUPI-447770978622-PAYMENT FROM PHO					
	NE					
20/04/24	UPI-PAMIDIMUKKALA SIRIS-Q651717789@YBL-	0000447777594068	20/04/24	17.00		9,419.59
	SBIN0002801-447777594068-PAYMENT FROM PH					
	ONE					
20/04/24	UPI-PAMIDIMUKKALA SIRIS-Q651717789@YBL-	0000447758995657	20/04/24	60.00		9,359.59
	SBIN0002801-447758995657-PAYMENT FROM PH					
	ONE					
20/04/24	UPI-MANEPALLI ALISAMMA-MALISAMMA1@AXL-UB	0000447761297821	20/04/24	1.00		9,358.59
	IN0813796-447761297821-PAYMENT FROM PHON					
	E					
20/04/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-411	0000411167396797	20/04/24	259.00		9,099.59
	167396797-PAY FOR MERCHANT					
20/04/24	UPI-SEELAM RAVI PRASAD-Q488137374@YBL-Y	0000447748716260	20/04/24	64.00		9,035.59
	ESB0YBLUPI-447748716260-PAYMENT FROM PHO					
	NE					
20/04/24	UPI-V LAKSHMI-BHARATPE.90063295501@FBPE	0000411135332931	20/04/24	50.00		8,985.59
	-FDRL0001382-411135332931-PAY TO BHARATP					
	ЕМЕ					
20/04/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB41114538988	20/04/24		30,000.00	38,985.59
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	1114538988					
20/04/24	UPI-CHAKALI-8951602456@YBL-APGB0000001-4	0000411142134195	20/04/24	60.00		38,925.59
	11142134195-PAYMENT FROM PHONE					
20/04/24	UPI-HARI BABU VEMULA-BHARATPE.900704830	0000411156412164	20/04/24	150.00		38,775.59
	94@FBPE-FDRL0001382-411156412164-PAY TO					
	BHARATPE ME					
20/04/24	UPI-PAMIDIMUKKALA SIRIS-Q771903658@YBL-	0000447776074719	20/04/24	60.00		38,715.59

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

	SBIN0002801-447776074719-PAYMENT FROM PH					
	ONE					
21/04/24	UPI-PAMIDIMUKKALA SIRIS-Q651717789@YBL-	0000447812380636	21/04/24	47.00		38,668.59
	SBIN0002801-447812380636-PAYMENT FROM PH					
	ONE					
21/04/24	UPI-GORPA PADMA-Q654235197@YBL-SBIN0003	0000447839118439	21/04/24	10.00		38,658.59
	185-447839118439-PAYMENT FROM PHONE					
21/04/24	UPI-PAMIDIMUKKALA SIRIS-Q538013865@YBL-	0000447832737999	21/04/24	185.00		38,473.59
	SBIN0002801-447832737999-PAYMENT FROM PH					
	ONE					
21/04/24	UPI-SRI SRI FANCY GENERA-GPAY-1123520469	0000411224630247	21/04/24	36.00		38,437.59
	8@OKBIZAXIS-UTIB0000000-411224630247-PAY					
	MENT FROM PHONE					
21/04/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44788	0000447882919982	21/04/24	500.00		37,937.59
	2919982-PAYMENT FROM PHONE					
21/04/24	UPI-K S KIRAN KUMAR-756961825@YBL-CNRB00	0000447815184984	21/04/24	290.00		37,647.59
	00033-447815184984-PAYMENT FROM PHONE					
21/04/24	UPI-DESAVALI SINDHOORI-Q021387998@YBL-YE	0000447860567784	21/04/24	175.00		37,472.59
	SB0YBLUPI-447860567784-PAYMENT FROM PHON					
	E					
22/04/24	UPI-UPSTOX SECURITIES PV-UPSTOXSEC@HDFCB	0000411390941496	22/04/24	35,800.00		1,672.59
	ANK-HDFC0000060-411390941496-HDFCUPIINTE					
	NT					
22/04/24	ANGEL ONE LIMI-171691007	0000404226347373	22/04/24		8,000.00	9,672.59
22/04/24	NEFT CR-YESB0000001-MONEYLICIOUS SECURIT	0YESB41135481827	22/04/24		6,000.00	15,672.59
	IES PRIVATE LIM-DHANA SHEKHAR TONTANAHAL					
	-YESB41135481827					
22/04/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000411390035637	22/04/24	12,000.00		3,672.59
	DFCBANK-HDFC0000523-411390035637-2755670					
	325032041 Z					
22/04/24	UPI-B25 RAIDURG METRO-PAYTM-72192812@PAY	0000411370190958	22/04/24	352.00		3,320.59
	TM-YESB0PTMUPI-411370190958-PAYMENT FROM					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS :

Nomination: Not Registered

Statement From: 02/07/2023

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046 Product Code: 113 Branch Code : 1300

To: 01/07/2024

	PHONE					
22/04/24	UPI-HYDERABAD	0000447994308252	22/04/24	45.00		3,275.59
	METRO-HYDMETROINAPP@AXL-UT					
	IB0AXLUPI-447994308252-PAYMENT FROM PHON					
	E					
22/04/24	UPI-PARK HYDERABAD-PARKHYDERABAD.RZP@AXI	0000411348177618	22/04/24	74.97		3,200.62
	SBANK-UTIB0000100-411348177618-PARADEGRO					
	UNDSARMA1					
22/04/24	UPI-R C ENTERPRISE-RC.ENTERPRISE@IOB-IOB	0000411385514790	22/04/24	2,500.00		700.62
	A0000739-411385514790-PAYMENT FROM PHONE					
23/04/24	UPI-PARK HYDERABAD-PARKHYDERABAD.RZP@AXI	0000411477396684	23/04/24	74.97		625.65
	SBANK-UTIB0000100-411477396684-PARADEGRO					
	UNDSARMA1					
23/04/24	UPI-HYDERABAD METRO QR T-PAYTM-8736701@P	0000411455390458	23/04/24	45.00		580.65
	AYTM-YESB0PTMUPI-411455390458-OID2337018					
	8546@ONE					
23/04/24	UPI-B25 RAIDURG METRO-PAYTM-72192812@PAY	0000411413875641	23/04/24	410.00		170.65
	TM-YESB0PTMUPI-411413875641-PAYMENT FROM					
	PHONE					
23/04/24	57500001409849-DHANA SHEKHAR TONTAN	0000404238079849	23/04/24		9,000.00	9,170.65
23/04/24	NEFT CR-YESB0000001-MONEYLICIOUS SECURIT	0YESB41146226360	23/04/24		3,000.00	12,170.65
	IES PRIVATE LIM-DHANA SHEKHAR TONTANAHAL					
	-YESB41146226360					
23/04/24	UPI-HYDERABAD	0000448015698954	23/04/24	45.00		12,125.65
	METRO-HYDMETROINAPP@YBL-YE					
	SB0YBLUPI-448015698954-PAYMENT FROM PHON					
	E					
23/04/24	UPI-AMARAVATI FILLING ST-PAYTM-8882034@P	0000411460803150	23/04/24	2,000.00		10,125.65
	AYTM-YESB0PTMUPI-411460803150-PAYMENT FR					
	OM PHONE					
23/04/24	UPI-GLOBAL TRADERS-KVBUPIQR.105000000012	0000411496994608	23/04/24	9,500.00		625.65
	579@KVB-KVBL0002106-411496994608-PAYMENT					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 156 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	FROM PHONE					
23/04/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	YESEB41141874042	23/04/24		14,200.00	14,825.65
	FOR ZERODHA BR-DHANA SHEKHAR TONTANAHAL					
	-YESEB41141874042					
23/04/24	ANGEL ONE LIMI-172079822	0000404239309771	23/04/24		4,200.00	19,025.65
23/04/24	IMPS-411426170915-CUB PAYOUT-RATN-XXXXXX	0000411426170915	23/04/24		13,250.00	32,275.65
	XX1347-PAYMENT					
24/04/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000448138964413	24/04/24	30,000.00		2,275.65
	UBIN0906701-448138964413-PAYMENT FROM PH					
	ONE					
24/04/24	UPI-MANOJ-Q590627372@YBL-YESB0YBLUPI-448	0000448153018414	24/04/24	330.00		1,945.65
	153018414-PAYMENT FROM PHONE					
24/04/24	UPI-UROTECH-A8530340048@IOB-IOBA0000776-	0000411577085875	24/04/24	1,900.00		45.65
	411577085875-PAYMENTTOUROTECH					
25/04/24	ANGEL ONE LIMI-172471523	0000404251118308	25/04/24		3,200.00	3,245.65
25/04/24	57500001409849-DHANA SHEKHAR TONTAN	0000404251153844	25/04/24		19,000.00	22,245.65
25/04/24	NEFT DR-KKBK0007466-TONTANAHAL SHEKHAR-N	N116243003669218	25/04/24	10,000.00		12,245.65
	ETBANK, MUM-N116243003669218-CC					
25/04/24	UPI-MADHUR SWEETS-Q034106774@YBL-YESB0YB	0000448289565368	25/04/24	316.00		11,929.65
	LUPI-448289565368-PAYMENT FROM PHONE					
25/04/24	UPI-REDDY TRADERS RICE D-313455227148158	0000411647559603	25/04/24	130.00		11,799.65
	@CNRB-CNRB0013022-411647559603-PAY TO ME					
	RCHANT					
26/04/24	ANGEL ONE LIMI-172803605	0000404262957462	26/04/24		7,200.00	18,999.65
26/04/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB41178165519	26/04/24		59.00	19,058.65
	DSCNB A/C-DHANA SHEKHAR TONTANAHAL-YESB4					
	1178165519					
26/04/24	ANGEL ONE LIMI-173011044	0000404264122739	26/04/24		57.00	19,115.65
26/04/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-YESB0PTMU	0000411710619372	26/04/24	349.05		18,766.60
	PI-411710619372-PAYMENT FROM PHONE					
27/04/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000448408606244	27/04/24	302.00		18,464.60
	UTIB0AXLUPI-448408606244-PAYMENT FROM PH					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR Address: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

City : BENGALURU State : KARNATAKA Phone no. : 18002026161

OD Limit : 0 Currency : INR

Email : DHANATONTANAHAL@GMAIL.COM

Cust ID : 68570126 Account No : 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016

Account Status : Regular RTGS/NEFT IFSC: HDFC0001300

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046 Branch Code: 1300 Product Code: 113

Statement From: 02/07/2023 To: 01/07/2024 ONE 27/04/24 UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 0000448460150070 27/04/24 362.00 18,102.60 2@AXL-UTIB0AXLUPI-448460150070-PAYMENT F ROM PHONE UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-0000448486656188 27/04/24 302.00 17,800,60 27/04/24 UTIB0AXLUPI-448486656188-PAYMENT FROM PH ONE 27/04/24 IMPS-411818343767-DHANA SHEKHAR T-UTIB-X 0000411818343767 27/04/24 9,800.00 8,000.60 XXXXXXXXXXX8029-CARLOAN 28/04/24 UPI-P ANJANEYULU-Q170866105@YBL-YESB0YBL 0000448500307286 28/04/24 600.00 7,400.60 UPI-448500307286-PAYMENT FROM PHONE 28/04/24 UPI-P ANJANEYULU-Q21257562@YBL-YESB0YBLU 0000448594437821 28/04/24 540.00 6,860.60 PI-448594437821-PAYMENT FROM PHONE 28/04/24 UPI-USHODAYA SUPER 0000448581984456 28/04/24 225.00 6.635.60 MARKE-USHODAYASUPERMA RKETCHERLAPALLY@YBL-YESB0YBLUPI-44858198 4456-PAYMENT FOR PINE35 28/04/24 UPI-ISHITA B-9959010036@YBL-UTIB0003966-0000448564105831 28/04/24 1,000.00 5,635.60 448564105831-PAYMENT FROM PHONE 28/04/24 UPI-ISHITA B-9959010036@YBL-UTIB0003966-0000448569498747 28/04/24 1,000.00 4.635.60 448569498747-PAYMENT FROM PHONE 0000411901532144 28/04/24 28/04/24 UPI-TAAZA TIFFINS-VYAPAR.168685765272@HD 60.00 4.575.60 FCBANK-HDFC0000001-411901532144-PAYMENT FROM PHONE UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794 0000411905537039 28/04/24 4,282.45 28/04/24 293.15 -411905537039-PAYMENT FROM PHONE 28/04/24 UPI-MANOJ-Q590627372@YBL-YESB0YBLUPI-448 0000448505368078 28/04/24 10.00 4,272.45 505368078-PAYMENT FROM PHONE 29/04/24 NEFT CR-YESB0000001-MONEYLICIOUS SECURIT 0YESB41209544136 29/04/24 2.000.00 6.272.45 IES PRIVATE LIM-DHANA SHEKHAR TONTANAHAL -YESB41209544136 29/04/24 57500001409849-DHANA SHEKHAR TONTAN 0000404295094657 29/04/24 700.00 6,972.45

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 158 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

	Nonmation: Not Registered							
	From: 02/07/2023 To: 01/07/2024							
29/04/24	UPI-BBNOW-BBNOW.EBZ@HDFCBANK-HDFC0001794	0000412079754457	29/04/24	747.34		6,225.11		
	-412079754457-PAYMENT FROM PHONE							
29/04/24	UPI-USHODAYA SUPER	0000412085996260	29/04/24	600.00		5,625.11		
	MARKE-USHODAYASUPERMA							
	RKETS.42397703@HDFCBANK-HDFC0000001-4120							
	85996260-GENERATING DYNAMIC							
29/04/24	NEFT CR-YESB0000001-MONEYLICIOUS SECURIT	0YESB41209617436	29/04/24		10,449.00	16,074.11		
	IES PRIVATE LIM-DHANA SHEKHAR TONTANAHAL							
	-YESB41209617436							
29/04/24	UPI-CHAKRADHAR	0000412074767388	29/04/24	2,000.00		14,074.11		
	MAHATO-CHAKRADHARMAHATO03							
	90@IOB-IOBA0002344-412074767388-17144024							
	5320854488							
30/04/24	5020000003402 20005253_HLIC_INST	0000000000000000	30/04/24	1,795.00		12,279.11		
30/04/24	UPI-RAJA RAJESHWARI TAZZ-Q105125511@YBL-	0000448766388443	30/04/24	75.00		12,204.11		
	YESB0YBLUPI-448766388443-PAYMENT FROM PH							
	ONE							
30/04/24	UPI-RAAM FUEL POINT-PAYTMQR281005050101F	0000412121022706	30/04/24	2,000.00		10,204.11		
	P2WM1ENMLRZ@PAYTM-YESB0PTMUPI-4121210227							
	06-PAYMENT FROM PHONE							
30/04/24	UPI-MANOJ-Q160199429@YBL-YESB0YBLUPI-448	0000448749709017	30/04/24	250.00		9,954.11		
	749709017-PAYMENT FROM PHONE							
30/04/24	UPI-EX1 FT-Q409791524@YBL-YESB0YBLUPI-44	0000448705565179	30/04/24	150.00		9,804.11		
	8705565179-PAYMENT FROM PHONE							
30/04/24	NEFT CR-UTIB0000733-TAO DIGITAL INDIA PR	AXISP00495158179	30/04/24		203,116.00	212,920.11		
	IVATE LIMITED-DHANA SHEKHAR TONTANAHAL-A							
	XISP00495158179 EMP ID 1414 APR 24 SAL							
01/05/24	UPI-CHIKILE MAHESH BABU-BABUMAHESH097@OK	0000412271309662	01/05/24	48.00		212,872.11		
	HDFCBANK-FDRL0001473-412271309662-PAYMEN							
	T FROM PHONE							
01/05/24	UPI-RAPIDO-PAYTM-76881028@PAYTM-YESB0PTM	0000412282808986	01/05/24	69.00		212,803.11		
	UPI-412282808986-PAYMENT FROM PHONE							
					l .	l .		

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 159 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
01/05/24	UPI-SHREE VENKATESHWARA-Q140323146@YBL-Y	0000448817822679	01/05/24	147.00		212,656.11
	ESB0YBLUPI-448817822679-PAYMENT FROM PHO					
	NE					
01/05/24	UPI-ALURI TATABBAYE-Q860012251@YBL-YESB0	0000448802947716	01/05/24	150.00		212,506.11
	YBLUPI-448802947716-PAYMENT FROM PHONE					
01/05/24	UPI-JOLAM LAXMAIAH-9640863983@YBL-CNRB00	0000448850155430	01/05/24	187.00		212,319.11
	00033-448850155430-PAYMENT FROM PHONE					
01/05/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000448800420965	01/05/24	183.00		212,136.11
	I@AXL-UTIB0AXLUPI-448800420965-PAYMENT F					
	ROM PHONE					
02/05/24	IMPS-412302719873-LEVIN FINTECH PVT LTD-	0000412302719873	02/05/24		4,390.00	216,526.11
	AIRP-XXXXXX7634-IMPS TRANSACTION					
02/05/24	UPI-DIVINE CREATIONS-6264958723@IKWIK-DC	0000412310939525	02/05/24	1,500.00		215,026.11
	BL0000007-412310939525-PAYMENTTODIVINECR					
	E					
02/05/24	UPI-FAIZU SOLUTION-FSFBA00090578@FINCARE	0000412380736116	02/05/24	2,500.00		212,526.11
	M-FSFB0000001-412380736116-904MNT504					
02/05/24	ACH D- BAJAJ FINANCE LTD-P400PSA3894342	0000003417778112	02/05/24	34,902.00		177,624.11
02/05/24	.IMPS P2P 411818343767#27/04/2024 270424	MIR2512284698241	02/05/24	5.90		177,618.21
	-MIR2512284698241					
02/05/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44894	0000448945503291	02/05/24	500.00		177,118.21
	5503291-PAYMENT FROM PHONE					
02/05/24	UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB	0000412368031301	02/05/24	2,401.06		174,717.15
	ANK-UTIB0001506-412368031301-PAYVIARAZOR					
	PAY					
02/05/24	UPI-VENKATA MADHU KANUMI-KVMADHU-1@OKICI	0000412330035416	02/05/24	10.00		174,707.15
	CI-ICIC0000075-412330035416-UPI					
03/05/24	RD THROUGH NET-50400340861901 :DHANASHE	0000000000000000	03/05/24	5,000.00		169,707.15
	KAR TONTANAHAL					
03/05/24	UPI-USHODAYA SUPER MARKE-PAYTM-71462551@	0000412415513820	03/05/24	1,136.12		168,571.03
	PAYTM-YESB0PTMUPI-412415513820-PAYMENT F					
	ROM PHONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 160 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statemen	t From: 02/07/2023 10: 01/07/2024					
03/05/24	UPI-MOHAMMAD IBRAHIM-WAHEEDWAHEED216@I	0000449069534488	03/05/24	1,500.00		167,071.03
	BL-KKBK0007533-449069534488-PAYMENT FROM					
	PHONE					
03/05/24	UPI-TELANGANA STATE ROAD-PAYTM-79765965@	0000412422522064	03/05/24	2,000.00		165,071.03
	PAYTM-YESB0PTMUPI-412422522064-PAYMENT F					
	ROM PHONE					
03/05/24	ACH D- TP ACH TATACAPITAL-1436041671	0000003558048404	03/05/24	36,647.00		128,424.03
03/05/24	UPI-NASEERUDDIN FAROOQUI-PAYTMQR15WFZUSM	0000412420212273	03/05/24	20.00		128,404.03
	Z6@PAYTM-YESB0PTMUPI-412420212273-PAYMEN					
	T FROM PHONE					
03/05/24	UPI-MANOHAR LAL KUMAWAT-Q545750943@YBL-Y	0000449083097261	03/05/24	600.00		127,804.03
	ESB0YBLUPI-449083097261-PAYMENT FROM PHO					
	NE					
03/05/24	UPI-MANOHAR LAL KUMAWAT-Q545750943@YBL-Y	0000449073656451	03/05/24	50.00		127,754.03
	ESB0YBLUPI-449073656451-PAYMENT FROM PHO					
	NE					
03/05/24	UPI-V SAGAR-83743274@YBL-KKBK0007473-44	0000449094364601	03/05/24	2,352.00		125,402.03
	9094364601-PAYMENT FROM PHONE					
04/05/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44918	0000449188214670	04/05/24	500.00		124,902.03
	8214670-PAYMENT FROM PHONE					
04/05/24	UPI-TELUGU SRINIVASULU-6303995088ABC@YBL	0000449139589882	04/05/24	300.00		124,602.03
	-UBIN0819484-449139589882-PAYMENT FROM P					
	HONE					
04/05/24	UPI-UDUPI SRI KRISHNA MU-VYAPAR.16923007	0000412565983406	04/05/24	420.00		124,182.03
	6864@HDFCBANK-HDFC0000001-412565983406-P					
	AYMENT FROM PHONE					
04/05/24	UPI-BONDALI VANITHA BAI-Q312062503@YBL-Y	0000449182544810	04/05/24	75.00		124,107.03
	ESB0YBLUPI-449182544810-PAYMENT FROM PHO					
	NE					
04/05/24	UPI-C RAGHAVENDRA RAO-Q201424831@YBL-YES	0000449120621768	04/05/24	6.00		124,101.03
	B0YBLUPI-449120621768-PAYMENT FROM PHONE					
04/05/24	UPI-S V REDDY DRESS LAND-BHARATPE.900642	0000412566714561	04/05/24	260.00		123,841.03
				I .	I.	

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 Account No

: 50100155161662 VRM POTENTIAL

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	55900@FBPE-FDRL0001382-412566714561-PAY					
	TO BHARATPE ME					
04/05/24	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	MB04165934135T24	04/05/24	11,477.00		112,364.03
04/05/24	IMPS-412517571122-DHANASHEKHARTONTAN-UTI	0000412517571122	04/05/24		18,000.00	130,364.03
	B-XXXXXXXXXXX8029-ME					
04/05/24	UPI-PRIYANKA COOL DRINKS-GPAY-1122144738	0000412580185444	04/05/24	30.00		130,334.03
	8@OKBIZICICI-ICIC0DC0099-412580185444-PA					
	YMENT FROM PHONE					
04/05/24	UPI-M G BROTHERS AUTOMOT-PAYTMQROGJ5DSND	0000412531290032	04/05/24	2,000.00		128,334.03
	IC@PAYTM-YESB0PTMUPI-412531290032-PAYMEN					
	T FROM PHONE					
04/05/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44915	0000449152596595	04/05/24	500.00		127,834.03
	2596595-PAYMENT FROM PHONE					
04/05/24	UPI-UDUPI SRI KRISHNA MU-VYAPAR.16923007	0000412558557197	04/05/24	80.00		127,754.03
	6864@HDFCBANK-HDFC0000001-412558557197-P					
	AYMENT FROM PHONE					
04/05/24	UPI-UDUPI SRI KRISHNA MU-VYAPAR.16923007	0000412511933801	04/05/24	820.00		126,934.03
	6864@HDFCBANK-HDFC0000001-412511933801-P					
	AYMENT FROM PHONE					
05/05/24	UPI-HUNGAMA DIGITAL MEDI-HUNGAMAMUSIC.PA	0000412666317841	05/05/24	399.00		126,535.03
	YU@ICICI-ICIC0DC0099-412666317841-UPI MA					
	NDATE					
05/05/24	UPI-ABFL PERSONAL LOAN U-PAYTM-72650803@	0000449203902371	05/05/24	12,492.00		114,043.03
	PAYTM-YESB0PTMUPI-449203902371-OID234226					
	34238@ONE					
05/05/24	ACH D- TP ACH ICICI BANK-1433961683	0000003679834970	05/05/24	74,651.00		39,392.03
05/05/24	UPI-ISHITA B-9959010036@YBL-UTIB0003966-	0000449274540673	05/05/24	11,200.00		28,192.03
	449274540673-PAYMENT FROM PHONE					
05/05/24	UPI-USHODAYA SUPER	0000412609237668	05/05/24	108.00		28,084.03
	MARKE-USHODAYASUPERMA					
	RKETS.42397706@HDFCBANK-HDFC0000001-4126					
	09237668-GENERATING DYNAMIC					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 162 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

Statement From: 02/07/2023 To: 01/07/2024

06/05/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000449355731414	06/05/24		30,000.00	58,084.03
	UBIN0906701-449355731414-PAYMENT FROM PH					
	ONE					
06/05/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000449345077463	06/05/24	30,000.00		28,084.03
	UBIN0906701-449345077463-PAYMENT FROM PH					
	ONE					
06/05/24	UPI-KAAGAZ-KAAGAZ452514.RZP@AXISBANK-UTI	0000412737478006	06/05/24	299.00		27,785.03
	B0000100-412737478006-PAYVIARAZORPAY					
06/05/24	UPI-BATA INDIA LIMITED-BATAINDIALIMITED.	0000412753705994	06/05/24	1,699.00		26,086.03
	41188364@HDFCBANK-HDFC0000001-4127537059					
	94-PAYMENT FROM PHONE					
06/05/24	UPI-K PALLAVI-Q097399166@YBL-YESB0YBLUPI	0000449334998279	06/05/24	420.00		25,666.03
	-449334998279-PAYMENT FROM PHONE					
06/05/24	UPI-MANOJ-Q002607414@YBL-YESB0YBLUPI-449	0000449309398224	06/05/24	210.00		25,456.03
	309398224-PAYMENT FROM PHONE					
07/05/24	EMI 462269649 CHQ S4622696490021 0524462	0000000000000000	07/05/24	9,554.00		15,902.03
	269649					
07/05/24	UPI-RAJAMANDRI VEERABABU-9392706283@FAM-	0000412845028233	07/05/24	136.00		15,766.03
	PPIW0884509-412845028233-PAYMENT FROM PH					
	ONE					
07/05/24	EMI 9951763 CHQ S99517630371 052499517	000000000000000000000000000000000000000	07/05/24	11,462.00		4,304.03
	63					
07/05/24	UPI-ELLINA ELLINA-EBRAIK3@OKSBI-SBIN001	0000412859336605	07/05/24	180.00		4,124.03
	2946-412859336605-PAYMENT FROM PHONE					
07/05/24	UPI-CHEGURI PADMA-MOGULAIAHCH878-1@OKSBI	0000412850110316	07/05/24	160.00		3,964.03
	-BARB0TRIHYD-412850110316-PAYMENT FROM P					
	HONE					
08/05/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000449500127215	08/05/24		12,000.00	15,964.03
	UBIN0906701-449500127215-PAYMENT FROM PH					
	ONE					
08/05/24	UPI-CHENNUPALLI DAMARESW-GPAY-1123314866	0000412915569160	08/05/24	42.00		15,922.03
	7@OKBIZAXIS-UTIB0000000-412915569160-PAY					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 163 Statement of account

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

K R PURAM OUTER RING ROAD : BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

Account Branch: KARTHIK NAGAR

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	MENT FROM PHONE					
08/05/24	UPI-LAKSHMANNA LAKSHMAN-LAKKIL774@AXL-S	0000449533177049	08/05/24	500.00		15,422.03
	BIN0020185-449533177049-PAYMENT FROM PHO					
	NE					
08/05/24	UPI-LACHANNAGARI RAGHUNA-Q209334870@YBL-	0000449539306753	08/05/24	23.00		15,399.03
	YESB0YBLUPI-449539306753-PAYMENT FROM PH					
	ONE					
08/05/24	UPI-APSPDCL ELECTRICITY -PAYTM-PTMBBP@PA	0000449519844435	08/05/24	139.00		15,260.03
	YTM-YESB0PTMUPI-449519844435-SUBSCRIPTIO					
	N FOR O					
08/05/24	UPI-MANDLA BEESANNA-BEESANNA2020@AXL-UBI	0000449565902751	08/05/24	1,200.00		14,060.03
	N0825395-449565902751-PAYMENT FROM PHONE					
08/05/24	UPI-MANDLA BEESANNA-BEESANNA2020@AXL-UBI	0000449552538127	08/05/24	800.00		13,260.03
	N0825395-449552538127-PAYMENT FROM PHONE					
08/05/24	UPI-DANDE VENKATA NARAS-7893000313@AXL-	0000449553473222	08/05/24	50.00		13,210.03
	SBIN0020871-449553473222-PAYMENT FROM PH					
	ONE					
09/05/24	UPI-TSSPDCL ELECTRICITY -PAYPRE-UTILITY@	0000449609600613	09/05/24	821.00		12,389.03
	PAYTM-YESB0PTMUPI-449609600613-OID234039					
	22097@ONE					
09/05/24	IMPS-413011890951-TONTANAHAL DHANA SHE-I	0000413011890951	09/05/24		6,200.00	18,589.03
	CIC-XXXXXXXX4054-IMPS TRANSACTION					
09/05/24	UPI-GOWDAPERU NAGARAJU-RAJ.BDM007-1@OKH	0000413054074840	09/05/24	141.00		18,448.03
	DFCBANK-SBIN0005893-413054074840-PAYMENT					
	FROM PHONE					
09/05/24	UPI-ARTRADERS1462IOB-ARTRADERS1462@IOB-I	0000413037579514	09/05/24	2,000.00		16,448.03
	OBA0000739-413037579514-PAYMENT FROM PHO					
	NE					
09/05/24	UPI-ST ADVERTISE-KVBUPIQR.10500000001051	0000413030973999	09/05/24	4,000.00		12,448.03
	8@KVB-KVBL0003104-413030973999-PAYMENT F					
	ROM PHONE					
09/05/24	UPI-PUNJAB SIND FOODS R-Q326054937@YBL-	0000449681261048	09/05/24	20.00		12,428.03

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	YESB0YBLUPI-449681261048-PAYMENT FROM PH					
	ONE					
09/05/24	UPI-KOROLLA SAINATH-9494378303@YBL-SBIN	0000449683258782	09/05/24	185.00		12,243.03
	0020123-449683258782-PAYMENT FROM PHONE					
10/05/24	UPI-THOKE GARMENTS-THOKEGARMENTS@SBI-SBI	0000413109748687	10/05/24	8,000.00		4,243.03
	N0011752-413109748687-PAYMENT FROM PHONE					
10/05/24	IMPS-413111372123-DECENTRO TECH ESCROW-I	0000413111372123	10/05/24		8,000.00	12,243.03
	DFB-XXXXXXX3666-REMITTANCETRANSACTION					
10/05/24	UPI-URBAN COMPANY-URBANCOMPANY.RZP@ICICI	0000413140804535	10/05/24	315.00		11,928.03
	-ICIC0DC0099-413140804535-PAYMENT FOR UR					
	BAN					
10/05/24	UPI-TAPAN PLUMBER-GPAY-11233102806@OKBIZ	0000413160723323	10/05/24	290.00		11,638.03
	AXIS-UTIB0000000-413160723323-PAYMENT FR					
	OM PHONE					
10/05/24	UPI-GANESH CARRIER-PAYTM-8938090@PAYTM-Y	0000413154543788	10/05/24	2,000.00		9,638.03
	ESB0PTMUPI-413154543788-PAYMENT FROM PHO					
	NE					
10/05/24	UPI-CHINDAM JAYA-Q217587534@YBL-YESB0YB	0000449717607058	10/05/24	290.00		9,348.03
	LUPI-449717607058-PAYMENT FROM PHONE					
10/05/24	UPI-XXXXXX6749-PUNB0000001-413172948905-	0000413172948905	10/05/24	80.00		9,268.03
	PAYMENT FROM PHONE					
11/05/24	UPI-MR KATAM LAXMINARAY-30101001260@AXL	0000413212539258	11/05/24	50.00		9,218.03
	-CBIN0282110-413212539258-PAYMENT FROM P					
	HONE					
11/05/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44988	0000449886631655	11/05/24	500.00		8,718.03
	6631655-PAYMENT FROM PHONE					
11/05/24	UPI-NIRYAMA HOSPITALITY-PAYTMQR1XILAS8AU	0000413287033537	11/05/24	464.00		8,254.03
	P@PAYTM-YESB0PTMUPI-413287033537-PAYMENT					
	FROM PHONE					
11/05/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@AXL	0000449805947299	11/05/24	302.00		7,952.03
	-UTIB0AXLUPI-449805947299-PAYMENT FROM P					
	HONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 165 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statemen	tt From: 02/07/2023 To: 01/07/2024				
11/05/24	UPI-MR KATAM LAXMINARAY-30101001260@AXL	0000413240217112	11/05/24	200.00	7,752.03
	-CBIN0282110-413240217112-PAYMENT FROM P				
	HONE				
11/05/24	UPI-MR KATAM LAXMINARAY-30101001260@AXL	0000413248224996	11/05/24	1,200.00	6,552.03
	-CBIN0282110-413248224996-PAYMENT FROM P				
	HONE				
11/05/24	UPI-MR KATAM LAXMINARAY-30101001260@AXL	0000413208664038	11/05/24	30.00	6,522.03
	-CBIN0282110-413208664038-PAYMENT FROM P				
	HONE				
11/05/24	UPI-MR KATAM LAXMINARAY-30101001260@AXL	0000413214084439	11/05/24	200.00	6,322.03
	-CBIN0282110-413214084439-PAYMENT FROM P				
	HONE				
11/05/24	UPI-PAMIDIMUKKALA SIRIS-Q538013865@YBL-	0000449869091225	11/05/24	173.00	6,149.03
	YESB0YBLUPI-449869091225-PAYMENT FROM PH				
	ONE				
12/05/24	UPI-P SHAREEF BASHA-PAYTMQRMFY7ZDYB46@PA	0000413334306552	12/05/24	110.00	6,039.03
	YTM-YESB0PTMUPI-413334306552-PAYMENT FRO				
	M PHONE				
12/05/24	UPI-PAMIDIMUKKALA SIRIS-Q538013865@YBL-	0000449962779313	12/05/24	162.00	5,877.03
	YESB0YBLUPI-449962779313-PAYMENT FROM PH				
	ONE				
12/05/24	UPI-MITTE VENKATA LAKSHM-Q728192631@YBL-	0000449992194255	12/05/24	300.00	5,577.03
	YESB0YBLUPI-449992194255-PAYMENT FROM PH				
	ONE				
12/05/24	UPI-MEDASANI PADMA-PADMA4190@AXL-SBIN00	0000449918023900	12/05/24	84.00	5,493.03
	20871-449918023900-PAYMENT FROM PHONE				
13/05/24	UPI-NAYAKANTI	0000413444613186	13/05/24	66.00	5,427.03
	RATHNAMMA-PAYTMQR1OY2NNFN7				
	3@PAYTM-YESB0PTMUPI-413444613186-PAYMENT				
	FROM PHONE				
13/05/24	UPI-L V SUHAS-SUHASPINTOO@YBL-SBIN001574	0000450062898998	13/05/24	52.00	5,375.03
	1-450062898998-PAYMENT FROM PHONE				

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 166 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS :

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

				I	
13/05/24	UPI-VANKADARI MANIDHAR-Q623761673@YBL-Y	0000450019006088	13/05/24	128.00	5,247.03
	ESB0YBLUPI-450019006088-PAYMENT FROM PHO				
	NE				
13/05/24	UPI-SIVA KALYAN KUMAR CH-PAYTMQRS35PLL0U	0000413448755954	13/05/24	100.00	5,147.03
	M8@PAYTM-YESB0PTMUPI-413448755954-PAYMEN				
	T FROM PHONE				
13/05/24	UPI-SRI SRI FANCY GENERA-GPAY-1123520469	0000413402790390	13/05/24	20.00	5,127.03
	8@OKBIZAXIS-UTIB0000000-413402790390-PAY				
	MENT FROM PHONE				
13/05/24	UPI-SRI SRI FANCY GENERA-GPAY-1123520469	0000413413764585	13/05/24	98.00	5,029.03
	8@OKBIZAXIS-UTIB0000000-413413764585-PAY				
	MENT FROM PHONE				
13/05/24	UPI-A S 09022012020047 -Q957349592@YBL-	0000450003153248	13/05/24	380.00	4,649.03
	YESB0YBLUPI-450003153248-PAYMENT FROM PH				
	ONE				
14/05/24	UPI-GOPIKRISHNA CHAKALI-GOPITHARAK19982@	0000413541138814	14/05/24	120.00	4,529.03
	IBL-INDB0000063-413541138814-PAYMENT FRO				
	M PHONE				
14/05/24	UPI-A S RAMADAS-Q421359096@YBL-YESB0YBLU	0000450132128814	14/05/24	400.00	4,129.03
	PI-450132128814-PAYMENT FROM PHONE				
14/05/24	UPI-VANKADARI MANIDHAR-Q911768482@YBL-Y	0000450193079170	14/05/24	80.00	4,049.03
	ESB0YBLUPI-450193079170-PAYMENT FROM PHO				
	NE				
14/05/24	UPI-PAMIDIMUKKALA SIRIS-Q538013865@YBL-	0000450102428355	14/05/24	40.00	4,009.03
	YESB0YBLUPI-450102428355-PAYMENT FROM PH				
	ONE				
14/05/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000450185188187	14/05/24	150.00	3,859.03
	2@AXL-UTIB0AXLUPI-450185188187-PAYMENT F				
	ROM PHONE				
14/05/24	UPI-NAYAKANTI	0000413567273126	14/05/24	200.00	3,659.03
	RATHNAMMA-PAYTMQR1OY2NNFN7				
	3@PAYTM-YESB0PTMUPI-413567273126-PAYMENT				

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	FROM PHONE					
14/05/24	UPI-IRCTC-PAYTRA1599@PAYTM-YESB0PTMUPI-4	0000450162922642	14/05/24	865.75		2,793.28
	50162922642-NA					
14/05/24	UPI-PAYTM TRAIN TICKETS-PAYTRA1599@PAYTM	0000413549076829	14/05/24		710.00	3,503.28
	-YESB0PTMUPI-413549076829-EXPRESS					
15/05/24	UPI-KURNOOL HEART MULT-Q205305139@YBL-Y	0000450253606744	15/05/24	600.00		2,903.28
	ESB0YBLUPI-450253606744-PAYMENT FROM PHO					
	NE					
15/05/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000413637585579	15/05/24		5,000.00	7,903.28
	000009-413637585579-FUND TRANSFER FROM					
15/05/24	EAW-416021XXXXXX1623-CWRO24406-MAVELIKKA	0000000000002802	15/05/24	3,000.00		4,903.28
	RA					
15/05/24	UPI-VADDE KALAVATHI-BHARATPE.900692103	0000413614083883	15/05/24	350.00		4,553.28
	51@FBPE-FDRL0001382-413614083883-PAY TO					
	BHARATPE ME					
15/05/24	UPI-PAMIDIMUKKALA SIRIS-BHARATPE.900591	0000413658317480	15/05/24	64.00		4,489.28
	17972@FBPE-FDRL0001382-413658317480-PAY					
	TO BHARATPE ME					
15/05/24	UPI-SRI SRI FANCY GENERA-GPAY-1123520469	0000413686136410	15/05/24	64.00		4,425.28
	8@OKBIZAXIS-UTIB0000000-413686136410-PAY					
	MENT FROM PHONE					
16/05/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000413749263273	16/05/24		14,500.00	18,925.28
	000009-413749263273-FUND TRANSFER FROM					
16/05/24	UPI-PAMIDIMUKKALA SIRIS-Q538013865@YBL-	0000450370627589	16/05/24	70.00		18,855.28
	YESB0YBLUPI-450370627589-PAYMENT FROM PH					
	ONE					
16/05/24	KQUHI5UJA552LP6WD4/PAYUGOVERNMENTOFANDH	0002413750745376	16/05/24	10,257.08		8,598.20
16/05/24	UPI-MALA VARA LAKSHMI-7093686420@AXL-SB	0000450365442676	16/05/24	2,000.00		6,598.20
	IN0003185-450365442676-PLEASE ACCEPT AS					
	G					
16/05/24	UPI-NAYAKANTI	0000413775033995	16/05/24	10.00		6,588.20
	RATHNAMMA-PAYTMQR1OY2NNFN7					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS :

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

	3@PAYTM-YESB0PTMUPI-413775033995-PAYMENT					
	FROM PHONE					
16/05/24	UPI-NAYAKANTI	0000413798330969	16/05/24	200.00		6,388.20
	RATHNAMMA-PAYTMQR1OY2NNFN7					
	3@PAYTM-YESB0PTMUPI-413798330969-PAYMENT					
	FROM PHONE					
16/05/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-45039	0000450398065690	16/05/24	500.00		5,888.20
	8065690-PAYMENT FROM PHONE					
16/05/24	UPI-UDUPI SRI KRISHNA MU-VYAPAR.16923007	0000413706008879	16/05/24	895.00		4,993.20
	6864@HDFCBANK-HDFC0000001-413706008879-P					
	AYMENT FROM PHONE					
17/05/24	UPI-RAJA RAJESHWARI TAZZ-Q105125511@YBL-	0000450450728576	17/05/24	25.00		4,968.20
	YESB0YBLUPI-450450728576-PAYMENT FROM PH					
	ONE					
17/05/24	UPI-B25 RAIDURG METRO-PAYTM-72192812@PAY	0000413849402783	17/05/24	149.00		4,819.20
	TM-YESB0PTMUPI-413849402783-PAYMENT FROM					
	PHONE					
17/05/24	UPI-SANTOSH KUMAR-SAMTOSHKUMAR845412@OK	0000413859567033	17/05/24	1,000.00		3,819.20
	SBI-SBIN0008186-413859567033-PAYMENT FRO					
	M PHONE					
17/05/24	UPI-IRCTC-PAYTRA1599@PAYTM-YESB0PTMUPI-4	0000450463624819	17/05/24	147.60		3,671.60
	50463624819-NA					
17/05/24	UPI-PAYTM TRAIN TICKETS-PAYTRA1599@PAYTM	0000413843913276	17/05/24		147.60	3,819.20
	-YESB0PTMUPI-413843913276-EXPRESS					
17/05/24	UPI-IRCTC-PAYTRA1599@PAYTM-YESB0PTMUPI-4	0000450465228905	17/05/24	1,461.75		2,357.45
	50465228905-NA					
18/05/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000450556241535	18/05/24		3,000.00	5,357.45
	UBIN0906701-450556241535-PAYMENT FROM PH					
	ONE					
18/05/24	UPI-CHINTALA VENKATESH-8977774463@AXL-HD	0000413998918126	18/05/24	35.00		5,322.45
	FC0CTGCUB-413998918126-PAYMENT FROM PHON					
	E					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

Address NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Stateme	nt From: 02/07/2023 To: 01/07/2024				
18/05/24	UPI-VANKADARI MANIDHAR-Q623761673@YBL-Y	0000450591384573	18/05/24	150.00	5,172.45
	ESB0YBLUPI-450591384573-PAYMENT FROM PHO				
	NE				
18/05/24	UPI-VANKADARI MANIDHAR-Q911768482@YBL-Y	0000450590883120	18/05/24	318.00	4,854.45
	ESB0YBLUPI-450590883120-PAYMENT FROM PHO				
	NE				
18/05/24	UPI-VANKADARI MANIDHAR-Q911768482@YBL-Y	0000450544341842	18/05/24	24.00	4,830.45
	ESB0YBLUPI-450544341842-PAYMENT FROM PHO				
	NE				
18/05/24	UPI-B PADMA-8519944997@AXL-SBIN0004693-	0000450521223559	18/05/24	120.00	4,710.45
	450521223559-PAYMENT FROM PHONE				
18/05/24	UPI-KUMMARI REVATHI-VENKATESWARLUVENKATI	0000450589026474	18/05/24	20.00	4,690.45
	@YBL-BARB0VJULLI-450589026474-PAYMENT FR				
	OM PHONE				
18/05/24	UPI-S IBRAHIM BASHA-9652297501@YBL-SBIN	0000450516688319	18/05/24	910.00	3,780.45
	0007953-450516688319-PAYMENT FROM PHONE				
18/05/24	UPI-GUDURU DHANUNJAYA R-Q268355304@YBL-	0000450577510130	18/05/24	40.00	3,740.45
	YESB0YBLUPI-450577510130-PAYMENT FROM PH				
	ONE				
18/05/24	UPI-JALAPATHI SURENDRA B-JALAPATHIBABU@A	0000450551925916	18/05/24	1,000.00	2,740.45
	XL-UBIN0811076-450551925916-PAYMENT FROM				
	PHONE				
18/05/24	UPI-MURARI PHARMACY-Q404083546@YBL-YESB0	0000450539877931	18/05/24	1,870.00	870.45
	YBLUPI-450539877931-PAYMENT FROM PHONE				
18/05/24	UPI-YAGNESH VIRAT FOOD C-PAYTMQRTM8XC05D	0000413960572437	18/05/24	60.00	810.45
	BO@PAYTM-YESB0PTMUPI-413960572437-PAYMEN				
	T FROM PHONE				
18/05/24	UPI-BANNURU RAMMOHAN	0000413946976452	18/05/24	80.00	730.45
	RAO-PAYTMQRT0US7QTZ				
	S2@PAYTM-YESB0PTMUPI-413946976452-PAYMEN				
	T FROM PHONE				
18/05/24	UPI-MR MALLEPOGU MAHENDR-9505000073@IBL-	0000450593697596	18/05/24	60.00	670.45

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

IDIB000N116-450593697596-PAYMENT FROM PH   ONE   18/05/24   UPI-MOHD SHAMSHEER-Q640931860@YBI_UBINO5   0000450560956919   19/05/24   50.00   620.45   50833-450560956919-PAYMENT FROM PHONE   18/05/24   UPI-SANGAM SINGH-8435456923@AIRTEL-AIRPO   0000413910115263   19/05/24   50.00   570.45   000001-413910115263-PAY_ZOMONEY_2OTO 2   18/05/24   UPI-BOJJA CHAITHANYA-PAYTMQRHSZ77NVCPA@P   0000413940538705   19/05/24   280.00   290.45   AYTM-YESBOPTMUPI-413940538705-PAYMENT FR   0M PHONE   18/05/24   UPI-SYED ABDUL KALEEM-9676476534@AXL-KKB   0000450536936951   19/05/24   200.00   90.45   K0000563-450536936951-PAYMENT FROM PHONE   19/05/24   MPS-414011146801-DHANASHEKHARTONTAN-UTI   0000414011146801   19/05/24   800.00   890.45   S084893574-PAYMENT FROM PHONE   19/05/24   UPI-SHARADA-Q662384274@YBL-YESBOYBLUPI-4   0000450684893574   19/05/24   210.00   680.45   50684893574-PAYMENT FROM PHONE   19/05/24   UPI-GUVA PRABHAKAR-Q701656720@YBL-YESBO   0000450642686768   19/05/24   30.00   650.45   OYBLUPI-450642686768-PAYMENT FROM PHONE   19/05/24   UPI-POOJA-PAYTMQRPECN6GORRN@PAYTM-YESBOP   0000414061185355   19/05/24   95.00   555.45   TMUPI-414061185355-PAYMENT FROM PHONE   19/05/24   UPI-RAJKUMAR-854998969@WBL-CNRB0000000- 450652407639-PAYMENT FROM PHONE   19/05/24   UPI-RAJKUMAR-854998969@@WBL-CNRB0000000- 450652407639-PAYMENT FROM PHONE   19/05/24   UPI-RAJKUMAR-854998969@@WBL-CNRB0000000- 450652407639-PAYMENT FROM PHONE   19/05/24   UPI-RAJKUMAR-854998969@@WBL-CNRB0000000- 450652407639-PAYMENT FROM PHONE   15/05/24   UPI-RAJKUMAR-854998969@@WBL-CNRB0000000- 450652407639   19/05/24   15,000.00   15,025.45   15,005/24   15,000.00   15,025.45   15,005/24   15,000.00   15,025.45   15,005/24   15,000.00   15,025.45   15,005/24   15,000.00   15,025.45   15,005/24   15,000.00   15,025.45   15,005/24   15,000.00   15,025.45   15,005/24   15,005/24   15,005/24   15,005/24   15,005/24   15,005/24   15,005/24   15,005/24   15,005/24   15,005/24   15,005/24   15,005/24   15,005/24   15,005/24   15,005/24   15,005/24   15,005/2
18/05/24   UPI-MOHD SHAMSHEER-Q640931860@YBL-UBINOS   5000450560956919   19/05/24   50.00   620.45   50833-450560956919-PAYMENT FROM PHONE   18/05/24   UPI-SANGAM SINGH-8435456923@AIRTEL-AIRPO   0000413910115263   19/05/24   50.00   570.45   000001-413910115263-PAY 20MONEY 20TO 2   18/05/24   UPI-BOJJA CHAITHANYA-PAYTMQRH3Z77NVCPA@P   AYTM-YESB0PTMUPI-413940538705-PAYMENT FROM PHONE   18/05/24   UPI-SYED ABDUL KALEEM-9676476534@AXL-KKB   0000450536936951   19/05/24   200.00   90.45
50833-450560956919-PAYMENT FROM PHONE   18/05/24   UPI-SANGAM SINGH-8435456923@AIRTEL-AIRPO   0000413910115263   19/05/24   50.00   570.45   000001-413910115263-PAY 20MONEY 20TO 2   18/05/24   UPI-BOJJA CHAITHANYA-PAYTMQRH3Z77NVCPA@P   AYTM-YESB0PTMUPI-413940538705-PAYMENT FR   0000413940538705   19/05/24   280.00   290.45   290.45   200.00   290.45   200.00   290.45   200.00   200.45
18/05/24   UPI-SANGAM SINGH-8435456923@AIRTEL-AIRP0   0000413910115263   19/05/24   50.00   570.45     18/05/24   UPI-BOIJA CHAITHANYA-PAYTMQRH3Z77NVCPA@P   AYTM-YESB0PTMUPI-413940538705   PAYMENT FR
000001-413910115263-PAY 20MONEY 20TO 2  18/05/24 UPI-BOJJA CHAITHANYA-PAYTMQRH3Z77NVCPA@P AYTM-YESBOPTMUPI-413940538705-PAYMENT FR OM PHONE  18/05/24 UPI-SYED ABDUL KALEEM-9676476534@AXL-KKB K0000563-450536936951-PAYMENT FROM PHONE  19/05/24 IMPS-414011146801-DHANASHEKHARTONTAN-UTI B-XXXXXXXXXXX8029-ME  19/05/24 UPI-SHARADA-Q662384274@YBL-YESBOYBLUPI-4 50684893574-PAYMENT FROM PHONE  19/05/24 UPI-GUVA PRABHAKAR-Q701656720@YBL-YESB 0YBLUPI-450642686768-PAYMENT FROM PHONE  19/05/24 UPI-POOJA-PAYTMQRPECNGGORR@PAYTM-YESBOP TMUPI-414061185355-PAYMENT FROM PHONE  19/05/24 UPI-RAJKUMAR-854998966@YBL-CNRB0000000- 450652407639-PAYMENT FROM PHONE
18/05/24   UPI-BOJJA CHAITHANYA-PAYTMQRH3Z77NVCPA@P AYTM-YESB0PTMUPI-413940538705-PAYMENT FR OM PHONE   18/05/24   UPI-SYED ABDUL KALEEM-9676476534@AXL-KKB   0000450536936951   19/05/24   200.00   90.45     19/05/24   UPI-SYED ABDUL KALEEM-9676476534@AXL-KKB   0000450536936951   19/05/24   200.00   90.45     19/05/24   UPI-SYED ABDUL KALEEM-9676476534@AXL-KKB   0000450536936951   19/05/24   200.00   90.45     19/05/24   UPI-S41011146801-DHANASHEKHARTONTAN-UTI   0000414011146801   19/05/24   19/05/24   210.00   680.45   19/05/24   UPI-SHARADA-Q662384274@YBL-YESB0YBLUPI-4   0000450684893574   19/05/24   210.00   680.45   19/05/24
AYTM-YESB0PTMUPI-413940538705-PAYMENT FR OM PHONE  18/05/24 UPI-SYED ABDUL KALEEM-9676476534@AXL-KKB 0000450536936951 19/05/24 200.00 90.45 K0000563-450536936951-PAYMENT FROM PHONE  19/05/24 IMPS-414011146801-DHANASHEKHARTONTAN-UTI 0000414011146801 19/05/24 800.00 890.45 B-XXXXXXXXXXXXX8029-ME  19/05/24 UPI-SHARADA-Q662384274@YBL-YESB0YBLUPI-4 0000450684893574 19/05/24 210.00 680.45 50684893574-PAYMENT FROM PHONE  19/05/24 UPI-GUVA PRABHAKAR-Q701656720@YBL-YESB 0000450642686768 19/05/24 30.00 650.45 0YBLUPI-450642686768-PAYMENT FROM PHONE  19/05/24 UPI-POOJA-PAYTMQRPECN6GORRN@PAYTM-YESB0P 0000414061185355 19/05/24 95.00 555.45 TMUPI-414061185355-PAYMENT FROM PHONE  19/05/24 UPI-RAJKUMAR-8549989696@YBL-CNRB0000000- 0000450652407639 19/05/24 530.00 25.45
OM PHONE  18/05/24 UPI-SYED ABDUL KALEEM-9676476534@AXL-KKB 0000450536936951 19/05/24 200.00 90.45  K0000563-450536936951-PAYMENT FROM PHONE  19/05/24 IMPS-414011146801-DHANASHEKHARTONTAN-UTI 0000414011146801 19/05/24 800.00 890.45  B-XXXXXXXXXXX8029-ME  19/05/24 UPI-SHARADA-Q662384274@YBL-YESB0YBLUPI-4 0000450684893574 19/05/24 210.00 680.45  50684893574-PAYMENT FROM PHONE  19/05/24 UPI-GUVA PRABHAKAR-Q701656720@YBL-YESB 0000450642686768 19/05/24 30.00 650.45  0YBLUPI-450642686768-PAYMENT FROM PHONE  19/05/24 UPI-POOJA-PAYTMQRPECN6GORRN@PAYTM-YESB0P 0000414061185355 19/05/24 95.00 555.45  TMUPI-414061185355-PAYMENT FROM PHONE  19/05/24 UPI-RAJKUMAR-8549989696@YBL-CNRB0000000- 0000450652407639 19/05/24 530.00 25.45
18/05/24       UPI-SYED ABDUL KALEEM-9676476534@AXL-KKB       0000450536936951       19/05/24       200.00       90.45         K0000563-450536936951-PAYMENT FROM PHONE       19/05/24       IMPS-414011146801-DHANASHEKHARTONTAN-UTI       0000414011146801       19/05/24       800.00       890.45         B-XXXXXXXXXX8029-ME       0000450684893574       19/05/24       210.00       680.45         50684893574-PAYMENT FROM PHONE       0000450684893574       19/05/24       30.00       650.45         0YBLUPI-450642686768-PAYMENT FROM PHONE       0000450642686768       19/05/24       30.00       650.45         19/05/24       UPI-POOJA-PAYTMQRPECN6GORRN@PAYTM-YESBOP       0000414061185355       19/05/24       95.00       555.45         TMUPI-414061185355-PAYMENT FROM PHONE       0000450652407639       19/05/24       530.00       25.45         19/05/24       UPI-RAJKUMAR-8549989696@YBL-CNRB0000000- 450652407639-PAYMENT FROM PHONE       0000450652407639       19/05/24       530.00       25.45
K0000563-450536936951-PAYMENT FROM PHONE     19/05/24   IMPS-414011146801-DHANASHEKHARTONTAN-UTI   0000414011146801   19/05/24   800.00   890.45     B-XXXXXXXXXXXX8029-ME   19/05/24   UPI-SHARADA-Q662384274@YBL-YESB0YBLUPI-4   0000450684893574   19/05/24   210.00   680.45     50684893574-PAYMENT FROM PHONE   19/05/24   UPI-GUVA PRABHAKAR-Q701656720@YBL-YESB   0000450642686768   19/05/24   30.00   650.45     0YBLUPI-450642686768-PAYMENT FROM PHONE   19/05/24   UPI-POOJA-PAYTMQRPECN6GORRN@PAYTM-YESB0P   0000414061185355   19/05/24   95.00   555.45     TMUPI-414061185355-PAYMENT FROM PHONE   19/05/24   UPI-RAJKUMAR-8549989696@YBL-CNRB0000000-   0000450652407639   19/05/24   530.00   25.45     450652407639-PAYMENT FROM PHONE   19/05/24   530.00   25.45     450652407639-PAYMENT FROM PHONE   19/05/24   19/0
19/05/24   IMPS-414011146801-DHANASHEKHARTONTAN-UTI   0000414011146801   19/05/24   800.00   890.45     B-XXXXXXXXXXX8029-ME   19/05/24   UPI-SHARADA-Q662384274@YBL-YESB0YBLUPI-4   0000450684893574   19/05/24   210.00   680.45     50684893574-PAYMENT FROM PHONE   19/05/24   UPI-GUVA PRABHAKAR-Q701656720@YBL-YESB   0000450642686768   19/05/24   30.00   650.45     0YBLUPI-450642686768-PAYMENT FROM PHONE   19/05/24   UPI-POOJA-PAYTMQRPECN6GORRN@PAYTM-YESB0P   0000414061185355   19/05/24   95.00   555.45     TMUPI-414061185355-PAYMENT FROM PHONE   19/05/24   UPI-RAJKUMAR-8549989696@YBL-CNRB0000000- 0000450652407639   19/05/24   530.00   25.45     450652407639-PAYMENT FROM PHONE   19/05/24   19/05/
B-XXXXXXXXXXX8029-ME  19/05/24 UPI-SHARADA-Q662384274@YBL-YESB0YBLUPI-4 0000450684893574 19/05/24 210.00 680.45 50684893574-PAYMENT FROM PHONE  19/05/24 UPI-GUVA PRABHAKAR-Q701656720@YBL-YESB 0000450642686768 19/05/24 30.00 650.45 0YBLUPI-450642686768-PAYMENT FROM PHONE  19/05/24 UPI-POOJA-PAYTMQRPECN6GORRN@PAYTM-YESB0P 0000414061185355 19/05/24 95.00 555.45 TMUPI-414061185355-PAYMENT FROM PHONE  19/05/24 UPI-RAJKUMAR-8549989696@YBL-CNRB0000000- 0000450652407639 19/05/24 530.00 25.45 450652407639-PAYMENT FROM PHONE
19/05/24 UPI-SHARADA-Q662384274@YBL-YESB0YBLUPI-4 0000450684893574 19/05/24 210.00 680.45 50684893574-PAYMENT FROM PHONE 19/05/24 UPI-GUVA PRABHAKAR-Q701656720@YBL-YESB 0000450642686768 19/05/24 30.00 650.45 0YBLUPI-450642686768-PAYMENT FROM PHONE 19/05/24 UPI-POOJA-PAYTMQRPECN6GORRN@PAYTM-YESB0P TMUPI-414061185355-PAYMENT FROM PHONE 19/05/24 UPI-RAJKUMAR-8549989696@YBL-CNRB0000000- 0000450652407639 19/05/24 530.00 25.45 450652407639-PAYMENT FROM PHONE
50684893574-PAYMENT FROM PHONE  19/05/24 UPI-GUVA PRABHAKAR-Q701656720@YBL-YESB 0000450642686768 19/05/24 30.00 650.45  0YBLUPI-450642686768-PAYMENT FROM PHONE  19/05/24 UPI-POOJA-PAYTMQRPECN6GORRN@PAYTM-YESB0P TMUPI-414061185355-PAYMENT FROM PHONE  19/05/24 UPI-RAJKUMAR-8549989696@YBL-CNRB0000000- 0000450652407639 19/05/24 530.00 25.45  450652407639-PAYMENT FROM PHONE
19/05/24 UPI-GUVA PRABHAKAR-Q701656720@YBL-YESB 0000450642686768 19/05/24 30.00 650.45 0YBLUPI-450642686768-PAYMENT FROM PHONE 19/05/24 UPI-POOJA-PAYTMQRPECN6GORRN@PAYTM-YESB0P TMUPI-414061185355-PAYMENT FROM PHONE 19/05/24 UPI-RAJKUMAR-8549989696@YBL-CNRB0000000- 450652407639-PAYMENT FROM PHONE 553.45
0YBLUPI-450642686768-PAYMENT FROM PHONE  19/05/24 UPI-POOJA-PAYTMQRPECN6GORRN@PAYTM-YESB0P TMUPI-414061185355-PAYMENT FROM PHONE  19/05/24 UPI-RAJKUMAR-8549989696@YBL-CNRB0000000- 450652407639-PAYMENT FROM PHONE  555.45 450652407639-PAYMENT FROM PHONE
19/05/24       UPI-POOJA-PAYTMQRPECN6GORRN@PAYTM-YESB0P       0000414061185355       19/05/24       95.00       555.45         TMUPI-414061185355-PAYMENT FROM PHONE       0000450652407639       19/05/24       530.00       25.45         450652407639-PAYMENT FROM PHONE       0000450652407639       19/05/24       530.00       25.45
TMUPI-414061185355-PAYMENT FROM PHONE  19/05/24 UPI-RAJKUMAR-8549989696@YBL-CNRB0000000- 450652407639-PAYMENT FROM PHONE  530.00  25.45
19/05/24 UPI-RAJKUMAR-8549989696@YBL-CNRB0000000- 0000450652407639 19/05/24 530.00 25.45 450652407639-PAYMENT FROM PHONE
450652407639-PAYMENT FROM PHONE
20/05/24 UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0 0000414177022017 20/05/24 15,000.00 15,025.45
000009-414177022017-FUND TRANSFER FROM
20/05/24 UPI-ANUMANDLA RAJU-7893448365@IBL-UBIN08 0000450721745047 20/05/24 2,000.00 13,025.45
13991-450721745047-PAYMENT FROM PHONE
20/05/24 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-45071 0000450719642364 20/05/24 500.00 12,525.45
9642364-PAYMENT FROM PHONE
20/05/24 UPI-UDUPI SRI KRISHNA MU-VYAPAR.16923007 0000414110117954 20/05/24 1,105.00 11,420.45
6864@HDFCBANK-HDFC0000001-414110117954-P
AYMENT FROM PHONE
20/05/24 UPI-PAMIDIMUKKALA SIRIS-Q538013865@YBL- 0000450775489699 20/05/24 300.00 11,120.45
YESB0YBLUPI-450775489699-PAYMENT FROM PH

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 Email

: DHANATONTÁNAHAL@GMAIL.COM Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
	ONE				
20/05/24	UPI-P SHAREEF BASHA-PAYTMQR13OSW3@PAYTM-	0000414165708722	20/05/24	60.00	11,060.45
	YESB0PTMUPI-414165708722-PAYMENT FROM PH				
	ONE				
20/05/24	UPI-AITHA LEELAVATHI-Q422367921@YBL-YES	0000450793187403	20/05/24	80.00	10,980.45
	B0YBLUPI-450793187403-PAYMENT FROM PHONE				
20/05/24	UPI-AITHA LEELAVATHI-Q148999447@YBL-YES	0000450787093643	20/05/24	60.00	10,920.45
	B0YBLUPI-450787093643-PAYMENT FROM PHONE				
21/05/24	UPI-NALLAMALA VIJAYA PAV-Q644652158@YBL-	0000450851025809	21/05/24	262.00	10,658.45
	YESB0YBLUPI-450851025809-PAYMENT FROM PH				
	ONE				
21/05/24	UPI-SIVARAMIREDDY VALLE-REDDYSIVARAM93@	0000450833406662	21/05/24	20.00	10,638.45
	YBL-CNRB0000033-450833406662-PAYMENT FRO				
	M PHONE				
21/05/24	UPI-SSV SWEETS-VYAPAR.170560622905@HDFCB	0000414206915144	21/05/24	140.00	10,498.45
	ANK-HDFC0000001-414206915144-PAYMENT FRO				
	M PHONE				
21/05/24	UPI-S SAMEER AHAMAD-Q587097424@YBL-YESB	0000450829961823	21/05/24	70.00	10,428.45
	0YBLUPI-450829961823-PAYMENT FROM PHONE				
21/05/24	UPI-SYED KHALEEL-9701440668@YBL-SBIN002	0000450891986405	21/05/24	280.00	10,148.45
	1434-450891986405-PAYMENT FROM PHONE				
21/05/24	UPI-MANNEPALLI JAYAMMA-9704945381@AXL-UB	0000450806833464	21/05/24	1,800.00	8,348.45
	IN0811254-450806833464-PAYMENT FROM PHON				
	E				
21/05/24	UPI-MANNEPALLI JAYAMMA-9704945381@AXL-UB	0000450811345911	21/05/24	200.00	8,148.45
	IN0811254-450811345911-PAYMENT FROM PHON				
	E				
21/05/24	UPI-DESAI SADAM BASHA-9030636207@KOTAK-K	0000414296519526	21/05/24	40.00	8,108.45
	KBK0000811-414296519526-PAYMENT FROM PHO				
	NE				
21/05/24	UPI-HARIJANA CHANDRUDU-7659812841@PTSBI	0000414218811149	21/05/24	150.00	7,958.45
	-SBIN0006111-414218811149-PAYMENT FROM P				

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS :

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement From: 02/07/2023 To: 01/07/2024

	HONE					
21/05/24	UPI-VUDDALA TEJA-BHARATPE.90070477119@F	0000414217283819	21/05/24	60.00		7,898.45
	BPE-FDRL0001382-414217283819-PAY TO BHAR					
	АТРЕ МЕ					
21/05/24	UPI-VUDDALA TEJA-BHARATPE.90070477119@F	0000414280740193	21/05/24	60.00		7,838.45
	BPE-FDRL0001382-414280740193-PAY TO BHAR					
	АТРЕ МЕ					
21/05/24	UPI-HARI BABU VEMULA-BHARATPE.900704771	0000414240935745	21/05/24	30.00		7,808.45
	10@FBPE-FDRL0001382-414240935745-PAY TO					
	BHARATPE ME					
22/05/24	UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS.	0000414381569842	22/05/24	3,004.00		4,804.45
	PAYU@MAIRTEL-AIRP0000001-414381569842-UP					
	IINTENT					
22/05/24	UPI-SRI SRI FANCY GENERA-GPAY-1123520469	0000414370923037	22/05/24	42.00		4,762.45
	8@OKBIZAXIS-UTIB0000000-414370923037-PAY					
	MENT FROM PHONE					
22/05/24	UPI-SRI SRI FANCY GENERA-GPAY-1123520469	0000414354233791	22/05/24	20.00		4,742.45
	8@OKBIZAXIS-UTIB0000000-414354233791-PAY					
	MENT FROM PHONE					
22/05/24	UPI-MR G ANIL KUMAR-7286881138@YBL-IDIB0	0000450917590072	22/05/24	60.00		4,682.45
	00G509-450917590072-PAYMENT FROM PHONE					
22/05/24	NEFT CR-UTIB0000733-MEKALA GOUTAM BUDDA	AXOMB14374008251	22/05/24		100.00	4,782.45
	DEV-DHANA-AXOMB14374008251					
22/05/24	UPI-CHOWDAM RAMAKRISHNA-BHARATPE.9006050	0000414356528753	22/05/24	105.00		4,677.45
	1522@FBPE-FDRL0001382-414356528753-PAY T					
	O BHARATPE ME					
22/05/24	UPI-SHAIK SHUKUR BASHA-PAYTMQR2810050501	0000414378744724	22/05/24	20.00		4,657.45
	011GBWLREAA4QX@PAYTM-YESB0PTMUPI-4143787					
	44724-PAYMENT FROM PHONE					
22/05/24	UPI-PAMIDIMUKKALA SIRIS-BHARATPE.900716	0000414317604314	22/05/24	80.00		4,577.45
	48941@FBPE-FDRL0001382-414317604314-PAY					
	ТО ВНАГАТРЕ МЕ					

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS :

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

22/05		0000151005501001	22/05/24	50.00		
23/05/	24 UPI-NALLAMALA VIJAYA PAV-Q644652158@YBL-	0000451085624031	23/05/24	60.00		4,517.45
	YESB0YBLUPI-451085624031-PAYMENT FROM PH					
	ONE					
23/05/	24 UPI-NALLAMALA VIJAYA PAV-NVPRAO968@OKAXI	0000414491013570	23/05/24		46.00	4,563.45
	S-UBIN0811254-414491013570-UPI					
23/05/	24 UPI-CHALLAPALI UDAY KUMA-PAYTMQR5JEWF6ZC	0000414452902605	23/05/24	150.00		4,413.45
	FO@PAYTM-YESB0PTMUPI-414452902605-PAYMEN					
	T FROM PHONE					
23/05/	24 UPI-ESWARAIAHCHAKALI-Q638958108@YBL-YESB	0000451067867580	23/05/24	150.00		4,263.45
	0YBLUPI-451067867580-PAYMENT FROM PHONE					
23/05/	24 UPI-KOTTALA-Q124163368@YBL-YESB0YBLUPI-4	0000451038948888	23/05/24	245.00		4,018.45
	51038948888-PAYMENT FROM PHONE					
23/05/	UPI-S K SHAFI-Q031889817@YBL-YESB0YBLUP	0000451062835587	23/05/24	80.00		3,938.45
	I-451062835587-PAYMENT FROM PHONE					
23/05/	UPI-S K SHAFI-Q031889817@YBL-YESB0YBLUP	0000451045377621	23/05/24	130.00		3,808.45
	I-451045377621-PAYMENT FROM PHONE					
23/05/	24 UPI-SHAIK INTIYAZ-Q136943524@YBL-YESB0YB	0000451058833101	23/05/24	30.00		3,778.45
	LUPI-451058833101-PAYMENT FROM PHONE					
23/05/	UPI-MADEENA SWEETS-Q895500143@YBL-YESB0Y	0000451025283395	23/05/24	100.00		3,678.45
	BLUPI-451025283395-PAYMENT FROM PHONE					
23/05/	24 UPI-PAMIDIMUKKALA SIRIS-BHARATPE.900716	0000414441656215	23/05/24	340.00		3,338.45
	48941@FBPE-FDRL0001382-414441656215-PAY					
	TO BHARATPE ME					
23/05/	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-45109	0000451096887589	23/05/24	500.00		2,838.45
	6887589-PAYMENT FROM PHONE					
24/05/	NEFT CR-UTIB0000733-MEKALA GOUTAM BUDDA	AXOMB14484873592	24/05/24		50,000.00	52,838.45
	DEV-DHANA-AXOMB14484873592					
24/05/	UPI-MD AFZAL ASDAQUE S O-8919287592@YBL-	0000451141817201	24/05/24	20.00		52,818.45
	PUNB0770400-451141817201-PAYMENT FROM PH					
	ONE					
25/05/	24 UPI-RAHULMONDAL-GPAY-11244124145@OKBIZAX	0000414673590407	25/05/24	150.00		52,668.45
	IS-UTIB0000000-414673590407-PAYMENT FROM					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 174 Statement of account

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. : 0

Account Branch: KARTHIK NAGAR

Currency: INR OD Limit

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Address

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statement	From: 02/07/2023 To: 01/07/2024			1	
	PHONE				
25/05/24	UPI-USHODAYA SUPER MARKE-PAYTM-71462551@	0000414656501697	25/05/24	188.48	52,479.97
	PAYTM-YESB0PTMUPI-414656501697-PAYMENT F				
	ROM PHONE				
25/05/24	UPI-SONIA TAK-PAYTMQR19YD6ODN3B@PAYTM-YE	0000414611831937	25/05/24	50.00	52,429.97
	SB0PTMUPI-414611831937-PAYMENT FROM PHON				
	E				
26/05/24	UPI-DOCTOR MAHAPATRA-Q183336149@YBL-UBIN	0000451335274253	26/05/24	300.00	52,129.97
	0824836-451335274253-PAYMENT FROM PHONE				
26/05/24	UPI-SRI MURALI MOHAN GAN-Q358585648@YBL-	0000451387966840	26/05/24	50.00	52,079.97
	YESB0YBLUPI-451387966840-PAYMENT FROM PH				
	ONE				
26/05/24	UPI-USHODAYA SUPER	0000414720150864	26/05/24	243.58	51,836.39
	MARKE-USHODAYASUPERMA				
	RKETS.42397706@HDFCBANK-HDFC0000001-4147				
	20150864-PAYMENT FROM PHONE				
27/05/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000451421297871	27/05/24	302.00	51,534.39
	UTIB0AXLUPI-451421297871-PAYMENT FROM PH				
	ONE				
27/05/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@AXL	0000451474031011	27/05/24	302.00	51,232.39
	-UTIB0AXLUPI-451474031011-PAYMENT FROM P				
	HONE				
27/05/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000451474139851	27/05/24	362.00	50,870.39
	2@AXL-UTIB0AXLUPI-451474139851-PAYMENT F				
	ROM PHONE				
27/05/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000451483668645	27/05/24	302.00	50,568.39
	UTIB0AXLUPI-451483668645-PAYMENT FROM PH				
	ONE				
27/05/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000414848751010	27/05/24	40,000.00	10,568.39
	DFCBANK-HDFC0000523-414848751010-4424986				
	254671096 Z				
28/05/24	NEFT DR-KKBK0007466-TONTANAHAL SHEKHAR-N	N149243058640406	28/05/24	8,000.00	2,568.39

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement.	From: 02/07/2023 To: 01/07/2024					
	ETBANK, MUM-N149243058640406-CREDIT CARD					
	BILL					
28/05/24	UPI-TELANGANA STATE ROAD-PAYTM-79765965@	0000414956958351	28/05/24	1,000.00		1,568.39
	PAYTM-YESB0PTMUPI-414956958351-PAYMENT F					
	ROM PHONE					
28/05/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000414936283161	28/05/24		11,000.00	12,568.39
	000009-414936283161-FUND TRANSFER FROM					
28/05/24	UPI-MSPL-POWERACCESS.MEWT@AXISBANK-UTIB0	0000414936338278	28/05/24		7,500.00	20,068.39
	000009-414936338278-FUND TRANSFER FROM					
28/05/24	UPI-A ONE INFOTECH-BHARATPE907720194145@	0000414912697381	28/05/24	5,000.00		15,068.39
	YESBANKLTD-YESB0YESUPI-414912697381-PAYM					
	ENT FROM PHONE					
29/05/24	RD CLOSURE THROUGH NET BANKING - 5040034	0000000000000000	29/05/24		5,000.00	20,068.39
	0861901					
29/05/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-45168	0000451683223111	29/05/24	500.00		19,568.39
	3223111-PAYMENT FROM PHONE					
29/05/24	UPI-AJFAN INTERNATIONAL -BHARATPE9077201	0000415085793840	29/05/24	622.00		18,946.39
	84011@YESBANKLTD-YESB0YESUPI-41508579384					
	0-PAY TO AJFAN DATES					
29/05/24	UPI-SRI SAI VISHNU FILLI-PAYTMQR28100505	0000415077384228	29/05/24	2,000.00		16,946.39
	0101XSPLPSYN59O0@PAYTM-YESB0PTMUPI-41507					
	7384228-PAYMENT FROM PHONE					
29/05/24	UPI-BOYA SEKHAR-6281407010@AXL-BARB0VJUL	0000451625039951	29/05/24	90.00		16,856.39
	LI-451625039951-PAYMENT FROM PHONE					
29/05/24	IMPS-415010739888-ZERODHA BROKING LIMITE	0000415010739888	29/05/24		6,400.00	23,256.39
	D DSCNB ACCOUNT-YESB-XXXXXXXXXXXX0164-691					
	0F05AFE ZERODHA PAYOUT					
29/05/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000451657652099	29/05/24	22,000.00		1,256.39
	UBIN0906701-451657652099-PAYMENT FROM PH					
	ONE					
29/05/24	UPI-MADEMONI RAMESH-9908175428@IBL-KKBK	0000451693828910	29/05/24	1,000.00		256.39
	0000555-451693828910-PAYMENT FROM PHONE					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS :

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

20/05/24	LIDI MD KATAM I AVMINADAY 20101001260@AVI	0000415020220202	20/05/24	200.00		56.20
29/05/24	UPI-MR KATAM LAXMINARAY-30101001260@AXL	0000415029330202	29/05/24	200.00		56.39
	-CBIN0282110-415029330202-PAYMENT FROM P					
	HONE					
29/05/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000451682074116	29/05/24		1,000.00	1,056.39
	UBIN0906701-451682074116-PAYMENT FROM PH					
	ONE					
29/05/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-45168	0000451681866632	29/05/24	500.00		556.39
	1866632-PAYMENT FROM PHONE					
30/05/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000451793532294	30/05/24	402.00		154.39
	I @ AXL-UTIB0AXLUPI-451793532294-PAYMENT F					
	ROM PHONE					
30/05/24	UPI-ISHITA TONTANAHAL-ISHITATONTANAHAL@O	0000415153267693	30/05/24		7,000.00	7,154.39
	KAXIS-UTIB0000702-415153267693-UPI					
30/05/24	UPI-YATAM CHAKARADH-Q379436315@YBL-YESB	0000451742722701	30/05/24	1,150.00		6,004.39
	0YBLUPI-451742722701-PAYMENT FROM PHONE					
30/05/24	UPI-MARTUJASAB-MURTUJA98801@OKSBI-UBIN08	0000415110418368	30/05/24	1,000.00		5,004.39
	13991-415110418368-PAYMENT FROM PHONE					
30/05/24	UPI-MANISH KUMAR GUPTA-9793844305@PAYTM-	0000415164684399	30/05/24	20.00		4,984.39
	BARB0SAMOGA-415164684399-PAYMENT FROM PH					
	ONE					
30/05/24	UPI-MANISH KUMAR GUPTA-9793844305@PAYTM-	0000415175600740	30/05/24	30.00		4,954.39
	BARB0SAMOGA-415175600740-PAYMENT FROM PH					
	ONE					
30/05/24	UPI-USHODAYA SUPER	0000415186626940	30/05/24	140.20		4,814.19
	MARKE-USHODAYASUPERMA					
	RKETS.42397706@HDFCBANK-HDFC0000001-4151					
	86626940-PAYMENT FROM PHONE					
31/05/24	50200000003402 20005253_HLIC_INST	000000000000000	31/05/24	1,795.00		3,019.19
31/05/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000451866592767	31/05/24		9,000.00	12,019.19
	UBIN0906701-451866592767-PAYMENT FROM PH					
	ONE					
31/05/24	UPI-MRS SAMMAKKA-BHARATPE.90054217940@FB	0000415200373481	31/05/24	95.00		11,924.19

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 TELANGANA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL

Account No A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	PE-FDRL0001382-415200373481-PAYMENT FROM					
	PHONE					
31/05/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-45181	0000451815385535	31/05/24	500.00		11,424.19
	5385535-PAYMENT FROM PHONE					
31/05/24	POS 416021XXXXXX1623 IKEA INDIA PVT L	000000000053379	31/05/24	975.00		10,449.19
31/05/24	POS 416021XXXXXX1623 IKEA INDIA PVT L	000000000053387	31/05/24	100.00		10,349.19
31/05/24	UPI-DEVENDRA KUMAR-DEVENDARY734-1@OKSBI	0000415229845016	31/05/24	1,000.00		9,349.19
	-SBIN0004888-415229845016-PAYMENT FROM P					
	HONE					
31/05/24	UPI-RATNADEEP SUPERMARKE-PAYTM-64422244@	0000415266298773	31/05/24	177.00		9,172.19
	PAYTM-YESB0PTMUPI-415266298773-PAYMENT F					
	ROM PHONE					
31/05/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000451811192751	31/05/24		1,000.00	10,172.19
	UBIN0906701-451811192751-PAYMENT FROM PH					
	ONE					
31/05/24	NEFT DR-UTIB0000030-DHANA SHEKHAR T-NETB	N152243066984485	31/05/24	9,800.00		372.19
	ANK, MUM-N152243066984485-CL					
01/06/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000451969538877	01/06/24		1,000.00	1,372.19
	0@YBL-UBIN0906701-451969538877-FOR IKEA					
	TABLE LAM					
01/06/24	UPI-IKEA INDIA PRIVATE L-IKEAINDIAWL@ICI	0000415375462066	01/06/24	998.00		374.19
	CI-ICIC0DC0099-415375462066-IKEA ECOM					
01/06/24	NEFT CR-ICIC0SF0002-TAO DIGITAL INDIA PR	00036474577231DC	01/06/24		221,820.00	222,194.19
	-DHANASHEKHARTONTANAHAL-36474577231DC HO					
	SAL MAY 24 DHANA SHEK					
01/06/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000451962188904	01/06/24	11,000.00		211,194.19
	UBIN0906701-451962188904-PAYMENT FROM PH					
	ONE					
01/06/24	UPI-TELANGANA STATE ROAD-PAYTM-79765965@	0000415300498352	01/06/24	1,000.00		210,194.19
	PAYTM-YESB0PTMUPI-415300498352-PAYMENT F					
	ROM PHONE					
01/06/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-45193	0000451933227311	01/06/24	500.00		209,694.19

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL A/C Open Date : 29/04/2016 Account Status : Regular RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	3227311-PAYMENT FROM PHONE					
01/06/24	UPI-USHODAYA SUPER	0000415305733750	01/06/24	496.75		209,197.44
	MARKE-USHODAYASUPERMA					
	RKETS.42397702@HDFCBANK-HDFC0000001-4153					
	05733750-PAYMENT FROM PHONE					
02/06/24	ACH D- BAJAJ FINANCE LTD-P400PSA3894342	0000004414879880	02/06/24	34,902.00		174,295.44
02/06/24	UPI-MAHENDRA NAYAK-7357577942@YBL-RMGB00	0000415484159668	02/06/24	140.00		174,155.44
	00001-415484159668-PAYMENT FROM PHONE					
02/06/24	UPI-KURVA RAMU-KURVARAMU@AXL-UBIN0808733	0000452034896864	02/06/24	550.00		173,605.44
	-452034896864-PAYMENT FROM PHONE					
02/06/24	UPI-MR KATAM LAXMINARAY-30101001260@AXL	0000415449394651	02/06/24	220.00		173,385.44
	-CBIN0282110-415449394651-PAYMENT FROM P					
	HONE					
02/06/24	UPI-HANSRAJ-PAYTMQR1L594LBW7P@PAYTM-YESB	0000415420878271	02/06/24	50.00		173,335.44
	0PTMUPI-415420878271-PAYMENT FROM PHONE					
02/06/24	UPI-MAHENDRA NAYAK-7357577942@YBL-RMGB00	0000415418833751	02/06/24	300.00		173,035.44
	00001-415418833751-PAYMENT FROM PHONE					
03/06/24	ACH D- TP ACH TATACAPITAL-1465096557	0000004521515250	03/06/24	36,603.00		136,432.44
03/06/24	UPI-USHODAYA SUPER	0000415551379991	03/06/24	285.29		136,147.15
	MARKE-USHODAYASUPERMA					
	RKETS.42397707@HDFCBANK-HDFC0000001-4155					
	51379991-PAYMENT FROM PHONE					
04/06/24	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	NB04102137071009	04/06/24	1,000.00		135,147.15
04/06/24	UPI-QUADRILLION FINANCE -QUADRILLIONFINA	0000415605937688	04/06/24	22,520.43		112,626.72
	562313.RZP@AXISBANK-UTIB0000100-41560593					
	7688-PAYVIARAZORPAY					
04/06/24	UPI-ISHITA TONTANAHAL-ISHITATONTANAHAL@O	0000415625609822	04/06/24		18,000.00	130,626.72
	KAXIS-UTIB0000702-415625609822-UPI					
04/06/24	UPI-HANSRAJ-PAYTMQR1L594LBW7P@PAYTM-YESB	0000415691463832	04/06/24	970.00		129,656.72
	0PTMUPI-415691463832-PAYMENT FROM PHONE					
04/06/24	UPI-K PALLAVI-Q097399166@YBL-YESB0YBLUPI	0000452251974518	04/06/24	300.00		129,356.72
	-452251974518-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 179 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

To . 01/07/2024

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
04/06/24	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000415659397134	04/06/24	5,000.00	124,356.72
	DC0099-415659397134-PAYMENT FROM PHONE				
04/06/24	UPI-TELANGANA STATE ROAD-PAYTM-79765965@	0000415673243361	04/06/24	1,000.00	123,356.72
	PAYTM-YESB0PTMUPI-415673243361-PAYMENT F				
	ROM PHONE				
04/06/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-45223	0000452233645023	04/06/24	500.00	122,856.72
	3645023-PAYMENT FROM PHONE				
05/06/24	UPI-ABFL PERSONAL LOAN U-PAYTM-72650803@	0000452308124815	05/06/24	12,492.00	110,364.72
	PAYTM-YESB0PTMUPI-452308124815-OID234604				
	99176@ONE				
05/06/24	ACH D- TP ACH ICICI BANK-1462307948	0000004596285929	05/06/24	74,651.00	35,713.72
05/06/24	UPI-SANNI KUMAR-SANNIKUMARRK@YBL-SBIN00	0000452361234105	05/06/24	1,000.00	34,713.72
	32391-452361234105-PAYMENT FROM PHONE				
05/06/24	UPI-RATNADEEP SUPERMARKE-PAYTM-64422244@	0000415740124831	05/06/24	66.00	34,647.72
	PAYTM-YESB0PTMUPI-415740124831-PAYMENT F				
	ROM PHONE				
05/06/24	IB BILLPAY DR-HDFCSI-485498XXXXXX4837	NB05153114573011	05/06/24	17,516.00	17,131.72
06/06/24	UPI-P ANJANEYULU-8897400792@YBL-SBIN0005	0000452460525423	06/06/24	440.00	16,691.72
	874-452460525423-PAYMENT FROM PHONE				
06/06/24	UPI-SUNILKUMAR FRUITS-OMBK.AADI07400CBWJ	0000415809366531	06/06/24	200.00	16,491.72
	SMFU45@MBK-PPIW0881822-415809366531-PAYM				
	ENT FROM PHONE				
06/06/24	UPI-BHARAT LAKSHMI PETRO-7226024871@OKBI	0000415887801283	06/06/24	1,000.00	15,491.72
	ZAXIS-UTIB0000000-415887801283-PAYMENT F				
	ROM PHONE				
06/06/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-45249	0000452498758041	06/06/24	1,000.00	14,491.72
	8758041-PAYMENT FROM PHONE				
07/06/24	UPI-DKR ALIVELAMMA FILLI-PAYTMQRJINXPKC2	0000415994807530	07/06/24	3,000.00	11,491.72
	6L@PAYTM-YESB0PTMUPI-415994807530-PAYMEN				
	T FROM PHONE				
07/06/24	UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB	0000415934130097	07/06/24	1.00	11,490.72
	ANK-UTIB0001506-415934130097-PAYVIARAZOR				
					'

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 180 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statement	From: 02/01/2023 10: 01/01/2024					
	PAY					
07/06/24	UPI-QUADRILLION FINANCE -QUADRILLION.PAY	0000415903687688	07/06/24		10,000.00	21,490.72
	OUTS@ICICI-ICIC0DC0099-415903687688-NONE					
07/06/24	EMI 462269649 CHQ S4622696490031 0624462	000000000000000000000000000000000000000	07/06/24	9,554.00		11,936.72
	269649					
07/06/24	UPI-QUADRILLION FINANCE -QUADRILLION.PAY	0000415904636417	07/06/24		11,200.00	23,136.72
	OUTS@ICICI-ICIC0DC0099-415904636417-NONE					
07/06/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000452560480505	07/06/24		7,000.00	30,136.72
	UBIN0906701-452560480505-PAYMENT FROM PH					
	ONE					
07/06/24	UPI-SUGALI SHIVA NAIK-NAIKSSIVA@YBL-SBI	0000452564502694	07/06/24	20,000.00		10,136.72
	N0021400-452564502694-PAYMENT FROM PHONE					
07/06/24	EMI 9951763 CHQ S99517630381 062499517	0000000009951763	07/06/24	11,462.00		-1,325.28
	63					
07/06/24	EMI 9951763 CHQ S99517630381 062499517	0000000009951763	07/06/24		11,462.00	10,136.72
	63					
07/06/24	UPI-SUGALI SHIVA NAIK-NAIKSSIVA@YBL-SBI	0000452510069871	07/06/24		2,000.00	12,136.72
	N0021400-452510069871-PAYMENT FROM PHONE					
07/06/24	UPI-PERIKALA RATHNAKUMAR-9347111790@YBL-	0000415956490409	07/06/24	300.00		11,836.72
	ANDB0001125-415956490409-PAYMENT FROM PH					
	ONE					
07/06/24	UPI-POTHURAJU SREENATH-SREENATHRGM@YBL-U	0000452599647485	07/06/24		5,000.00	16,836.72
	TIB0000733-452599647485-PAYMENT FROM PHO					
	NE					
07/06/24	UPI-POTHURAJU SREENATH-SREENATHRGM@YBL-U	0000452548298811	07/06/24		1,500.00	18,336.72
	TIB0000733-452548298811-PAYMENT FROM PHO					
	NE NE					
07/06/24	UPI-LACHANNAGARI RAGHUNA-Q967134823@YBL-	0000452533258778	07/06/24	20.00		18,316.72
	YESB0YBLUPI-452533258778-PAYMENT FROM PH					
	ONE					
07/06/24	UPI-VEKATA RAMUDU U-VENKATARAMUDU222@YB	0000452518723895	07/06/24	6,500.00		11,816.72
	L-SBIN0012719-452518723895-PAYMENT FROM					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU : KARNATAKA : 18002026161

Phone no. Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

City

State

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

11,516	Statement	From: 02/07/2023 To: 01/07/2024  PHONE					
	07/06/24		0000415905814854	07/06/24	300.00		11,516.72
08/06/24   EMI 9951763 CHQ S99517630381 062499517	07700721		0000113703011031	07700721	300.00		11,310.72
G3-9951763   G3-	08/06/24		000000000000000000000000000000000000000	08/06/24	11.462.00		54.72
08/06/24   UPI-TONTANAHAL CHANDRA-CHANDRAMOULI195   0000452652657797   08/06/24   500.00   554   0@YBL-UBIN0906701-452652657797 PAYMENT F ROM PHONE   08/06/24   UPI-PHONEEP-BBPSBP@AXL-UTIB0AXLUPI-45260   0000452698635289   08/06/24   500.00   54   8635289-PAYMENT FROM PHONE   0000416111341292   09/06/24   1,000.00   1,054   1,000.00   1,054   1,000.00   1,000.00   1,000.00   1,054   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,					,		
0@YBL-UBIN0906701-452652657979-PAYMENT F ROM PHONE  08:06:24 UPI-PHONEPE-BBPSBP@AXL-UTIBQXXLUPI-45260 0000452608635289 08:06:24 500.00 54 8635289-PAYMENT FROM PHONE  09:06:24 IMPS-416111341292-DHANASHIKKIARTONTAN-UTI 0000416111341292 09:06:24 1,000.00 1,054 B:XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	08/06/24		0000452652657797	08/06/24		500.00	554.72
ROM PHONE  08/06/24							
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8635289-PAYMENT FROM PHONE 09/06/24 IMPS-416111341292-DHANASHEKHARTONTAN-UTI 0000416111341292 09/06/24 1,000.00 1,054 B-XXXXXXXXXXX8029-EXPENSES 09/06/24 UPI-V SAGAR-8374327477@YBL-HDFC0000632-4 0000452798642564 09/06/24 308.00 746 52798642564-PAYMENT FROM PHONE 10/06/24 UPI-SUNILKUMAR FRUITS-OMBK.AADI07400CBWJ SMFU45@MBK-PPIW0881822-416292529567-PAYM ENT FROM PHONE 10/06/24 UPI-MOHAMMAD 0000416244491406 10/06/24 20.00 526 REYAZ-PAYTMQR116QBIFRG8@PAY TM-YESBOPTMUPI-416244491406-PAYMENT FROM PHONE 10/06/24 UPI-SANDHYAPOGU RAJU-RAZTECH310@OKHDFCBA NK-APGV0000001-416228260866-PAYMENT FROM PHONE 10/06/24 UPI-MOHD AZEEM ALL-9392975315@YBL-ICICOO 00004152804348068 10/06/24 98.00 338 01304-452804348068-PAYMENT FROM PHONE 10/06/24 UPI-MOHD AZEEM ALL-9392975315@YBL-ICICOO 00004152904348068 10/06/24 98.00 338 01304-452804348068-PAYMENT FROM PHONE 10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416253431749 10/06/24 30.00 308 010115XVM3IMPBDB@PAYTM-YESBOPTMUPI-41629 7001080-PAYMENT FROM PHONE 10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416253431749 10/06/24 30.00 278 010115XVM3IMPBDB@PAYTM-YESBOPTMUPI-41629 7001080-PAYMENT FROM PHONE	08/06/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-45260	0000452608635289	08/06/24	500.00		54.72
B-XXXXXXXXXXXXX8029-EXPENSES  09/06/24 UPI-V SAGAR-8374327477@YBL-HDFC0000632-4 0000452798642564 09/06/24 308.00 746 52798642564-PAYMENT FROM PHONE  10/06/24 UPI-SUNILKUMAR FRUITS-OMBK.AADI07400CBWJ 0000416292529567 10/06/24 200.00 546 SMFU45@MBK-PPIW0881822-416292529567-PAYM ENT FROM PHONE  10/06/24 UPI-MOHAMMAD 0000416244491406 10/06/24 20.00 526 REYAZ-PAYTMQR116QB1FRG8@PAY TM-YESB0PTMUPI-416244491406-PAYMENT FROM PHONE  10/06/24 UPI-SANDHYAPOGU RAJU-RAZTECH310@OKHDFCBA 0000416228260866 10/06/24 90.00 436 NK-APGV0000001-416228260866-PAYMENT FROM PHONE  10/06/24 UPI-MOHD AZEEM ALI-9392975315@YBL-ICICO0 0000452804348068 10/06/24 98.00 338 01/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416297001080 10/06/24 30.00 308 01/015XYM3IMPBDB@PAYTM-YESB0PTMUPI-41629 7/001080-PAYMENT FROM PHONE 10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416253431749 10/06/24 30.00 278 01/0105XYM3IMPBDB@PAYTM-YESB0PTMUPI-41625							
09/06/24   UPI-V SAGAR-8374327477@YBL-HDFC0000632-4   0000452798642564   09/06/24   308.00   746   52798642564-PAYMENT FROM PHONE   10/06/24   UPI-SUNILKUMAR FRUITS-OMBK.ADI07400CBWJ   0000416292529567   10/06/24   200.00   546   SMFU45@MBK-PPIW0881822-416292529567-PAYM   ENT FROM PHONE   10/06/24   UPI-MOHAMMAD   0000416244491406   10/06/24   20.00   526   REYAZ-PAYTMQR116QB1FRG8@PAY   TM-YESB0PTMUPI-416244491406-PAYMENT FROM PHONE   UPI-SANDHYAPOGU RAJU-RAZTECH310@OKHDFCBA   0000416228260866   10/06/24   90.00   436   NK-APGV0000001-416228260866-PAYMENT FROM PHONE   10/06/24   UPI-MOHD AZEEM ALI-9392975315@YBL-ICIC00   0000452804348068   10/06/24   98.00   338   01/06/24   UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505   0000416297001080   10/06/24   30.00   308   010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41629   7001080-PAYMENT FROM PHONE   10/06/24   UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505   0000416253431749   10/06/24   30.00   278   10/06/24   UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505   0000416253431749   10/06/24   30.00   278   10/06/24   UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505   0000416253431749   10/06/24   30.00   278   10/06/24   UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505   0000416253431749   10/06/24   30.00   278   10/06/24   UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505   0000416253431749   10/06/24   30.00   278   10/06/24   UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505   0000416253431749   10/06/24   30.00   278   10/06/24   UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505   0000416253431749   10/06/24   30.00   278   10/06/24   UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505   0000416253431749   10/06/24   30.00   278   10/06/24   UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505   0000416253431749   10/06/24   30.00   278   10/06/24   UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505   0000416253431749   10/06/24   30.00   278   10/06/24   30.00   278   10/06/24   30.00   278   10/06/24   30.00   278   10/06/24   30.00   278   10/06/24   30.00   278   10/06/24   30.00   278   10/06/24   30.00   278   10/06/24   30.00   278   10/06/24   30.00   27	09/06/24	IMPS-416111341292-DHANASHEKHARTONTAN-UTI	0000416111341292	09/06/24		1,000.00	1,054.72
10/06/24   UPI-SUNILKUMAR FRUITS-OMBK.AADI07400CBWJ   0000416292529567   10/06/24   200.00   546		B-XXXXXXXXXXX8029-EXPENSES					
10/06/24 UPI-SUNILKUMAR FRUITS-OMBK.AADI07400CBWJ 0000416292529567 10/06/24 200.00 546 SMFU45@MBK-PPIW0881822-416292529567-PAYM ENT FROM PHONE 10/06/24 UPI-MOHAMMAD 0000416244491406 10/06/24 20.00 526 REYAZ-PAYTMQR116QB1FRG8@PAY TM-YESB0PTMUPI-416244491406-PAYMENT FROM PHONE 10/06/24 UPI-SANDHYAPOGU RAJU-RAZTECH310@OKHDFCBA NK-APGV0000001-416228260866-PAYMENT FROM PHONE 10/06/24 UPI-MOHD AZEEM ALI-9392975315@YBL-ICICO0 0000452804348068 10/06/24 98.00 338 01304-452804348068-PAYMENT FROM PHONE 10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416297001080 10/06/24 30.00 308 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41629 7001080-PAYMENT FROM PHONE 10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416253431749 10/06/24 30.00 278 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41625	09/06/24	UPI-V SAGAR-8374327477@YBL-HDFC0000632-4	0000452798642564	09/06/24	308.00		746.72
SMFU45@MBK-PPIW0881822-416292529567-PAYM ENT FROM PHONE  10/06/24 UPI-MOHAMMAD 0000416244491406 10/06/24 20.00 526  REYAZ-PAYTMQR116QB1FRG8@PAY TM-YESB0PTMUPI-416244491406-PAYMENT FROM PHONE  10/06/24 UPI-SANDHYAPOGU RAJU-RAZTECH310@OKHDFCBA NK-APGV0000001-416228260866-PAYMENT FROM PHONE  10/06/24 UPI-MOHD AZEEM ALI-9392975315@YBL-ICIC00 0000452804348068 10/06/24 98.00 338  10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416297001080 10/06/24 30.00 308  10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416253431749 10/06/24 30.00 278  10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416253431749 10/06/24 30.00 278  010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41629 7001080-PAYMENT FROM PHONE		52798642564-PAYMENT FROM PHONE					
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10/06/24   UPI-MOHAMMAD   0000416244491406   10/06/24   20.00   526		SMFU45@MBK-PPIW0881822-416292529567-PAYM					
REYAZ-PAYTMQR116QB1FRG8@PAY TM-YESB0PTMUPI-416244491406-PAYMENT FROM PHONE  10/06/24 UPI-SANDHYAPOGU RAJU-RAZTECH310@OKHDFCBA NK-APGV0000001-416228260866-PAYMENT FROM PHONE  10/06/24 UPI-MOHD AZEEM ALI-9392975315@YBL-ICIC00 01304-452804348068-PAYMENT FROM PHONE  10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41629 7001080-PAYMENT FROM PHONE  10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41629 7001080-PAYMENT FROM PHONE  10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41625		ENT FROM PHONE					
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PHONE  10/06/24 UPI-SANDHYAPOGU RAJU-RAZTECH310@OKHDFCBA NK-APGV0000001-416228260866-PAYMENT FROM PHONE  10/06/24 UPI-MOHD AZEEM ALI-9392975315@YBL-ICIC00 0000452804348068 10/06/24 98.00 338 01304-452804348068-PAYMENT FROM PHONE  10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416297001080 10/06/24 30.00 308 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41629 7001080-PAYMENT FROM PHONE  10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416253431749 10/06/24 30.00 278 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41625		REYAZ-PAYTMQR116QB1FRG8@PAY					
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NK-APGV0000001-416228260866-PAYMENT FROM PHONE  10/06/24 UPI-MOHD AZEEM ALI-9392975315@YBL-ICIC00 0000452804348068 10/06/24 98.00 338 01304-452804348068-PAYMENT FROM PHONE  10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416297001080 10/06/24 30.00 308 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41629 7001080-PAYMENT FROM PHONE  10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416253431749 10/06/24 30.00 278		PHONE					
PHONE  10/06/24 UPI-MOHD AZEEM ALI-9392975315@YBL-ICIC00 0000452804348068 10/06/24 98.00 338  01304-452804348068-PAYMENT FROM PHONE  10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416297001080 10/06/24 30.00 308  010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41629  7001080-PAYMENT FROM PHONE  10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416253431749 10/06/24 30.00 278	10/06/24	UPI-SANDHYAPOGU RAJU-RAZTECH310@OKHDFCBA	0000416228260866	10/06/24	90.00		436.72
10/06/24 UPI-MOHD AZEEM ALI-9392975315@YBL-ICIC00 0000452804348068 10/06/24 98.00 338.  10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416297001080 10/06/24 30.00 308.  010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41629 7001080-PAYMENT FROM PHONE 10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416253431749 10/06/24 30.00 278.  010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41625		NK-APGV0000001-416228260866-PAYMENT FROM					
01304-452804348068-PAYMENT FROM PHONE 10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41629 7001080-PAYMENT FROM PHONE 10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41625 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41625		PHONE					
10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 00000416297001080 10/06/24 30.00 308. 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41629 7001080-PAYMENT FROM PHONE 10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 00000416253431749 10/06/24 30.00 278. 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41625	10/06/24	UPI-MOHD AZEEM ALI-9392975315@YBL-ICIC00	0000452804348068	10/06/24	98.00		338.72
010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41629 7001080-PAYMENT FROM PHONE 10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416253431749 10/06/24 30.00 278. 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41625		01304-452804348068-PAYMENT FROM PHONE					
7001080-PAYMENT FROM PHONE 10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 0000416253431749 10/06/24 30.00 278 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41625	10/06/24	UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505	0000416297001080	10/06/24	30.00		308.72
10/06/24 UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505 00000416253431749 10/06/24 30.00 278. 010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41625		010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41629					
010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41625		7001080-PAYMENT FROM PHONE					
	10/06/24	UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505	0000416253431749	10/06/24	30.00		278.72
2421740 DAVMENT FROM BHONE		010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41625					
D451749-PA I MEN I FKUM PHONE		3431749-PAYMENT FROM PHONE					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 182 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Account Branch: KARTHIK NAGAR

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

: HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

Cust ID : 68570126

Address

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

	From: 02/07/2023 10: 01/07/2024					
10/06/24	UPI-MR RAJNEESH KUMAR VE-PAYTMQR28100505	0000416248738047	10/06/24	30.00		248.72
	010115XVM3IMPBDB@PAYTM-YESB0PTMUPI-41624					
	8738047-PAYMENT FROM PHONE					
10/06/24	IMPS-416217759353-DHANASHEKHARTONTAN-UTI	0000416217759353	10/06/24		10,000.00	10,248.72
	B-XXXXXXXXXXX8029-ME					
10/06/24	UPI-JALAPATHI SURENDRA B-JALAPATHIBABU@A	0000452845493966	10/06/24	400.00		9,848.72
	XL-UBIN0811076-452845493966-PAYMENT FROM					
	PHONE					
10/06/24	UPI-BHARAT LAKSHMI PETRO-7226024871@OKBI	0000416206930098	10/06/24	1,500.00		8,348.72
	ZAXIS-UTIB0000553-416206930098-PAYMENT F					
	ROM PHONE					
11/06/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000416379960513	11/06/24	1,000.00		7,348.72
	DFCBANK-HDFC0000523-416379960513-PAYMENT					
	FROM PHONE					
11/06/24	UPI-POTHURAJU SREENATH-SREENATHRGM@YBL-U	0000452970795511	11/06/24	1,500.00		5,848.72
	TIB0000733-452970795511-PAYMENT FROM PHO					
	NE					
11/06/24	UPI-USHODAYA SUPER	0000452994176394	11/06/24	879.07		4,969.65
	MARKE-USHODAYASUPERMA					
	RKETCHERLAPALLY@YBL-YESB0YBLUPI-45299417					
	6394-PAYMENT FROM PHONE					
11/06/24	UPI-D RAJU-PAYTMQRLVQM2AZC4K@PAYTM-YESB0	0000416394991874	11/06/24	32.00		4,937.65
	PTMUPI-416394991874-PAYMENT FROM PHONE					
11/06/24	UPI-JUGAL BHATI SO AMARC-PAYTMQR28100505	0000416310481419	11/06/24	467.00		4,470.65
	01011BD2T2XRT78G@PAYTM-YESB0PTMUPI-41631					
	0481419-PAYMENT FROM PHONE					
11/06/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-45296	0000452962017211	11/06/24	1,000.00		3,470.65
	2017211-PAYMENT FROM PHONE					
11/06/24	UPI-NANAKARAMGUDA TOLL P-Q685300478@YBL-	0000452915728774	11/06/24	130.00		3,340.65
	YESB0YBLUPI-452915728774-PAYMENT FROM PH					
	ONE					
11/06/24	UPIRET-20240607-415934130097	000000000000000000000000000000000000000	11/06/24		1.00	3,341.65

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
11/06/24	CHQ PAID AT KNL TO DHANASEKHAR TONTANAHA	0000000000073001	11/06/24		363,151.00	366,492.65
	CR - 57500000223971 - BAJAJ FINANCE LIM					
	ITED					
11/06/24	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4	0000416327469472	11/06/24	1,046.00		365,446.65
	2098734@HDFCBANK-HDFC0000001-41632746947					
	2-PAYMENT FROM PHONE					
11/06/24	UPI-USHODAYA SUPER	0000416371283120	11/06/24	42.00		365,404.65
	MARKE-USHODAYASUPERMA					
	RKETS.42397707@HDFCBANK-HDFC0000001-4163					
	71283120-PAYMENT FROM PHONE					
12/06/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL	0000453053707930	12/06/24	495.00		364,909.65
	-453053707930-YOU ARE PAYING FOR					
12/06/24	UPI-POTHURAJU SREENATH-SREENATHRGM@YBL-U	0000453029718845	12/06/24	5,000.00		359,909.65
	TIB0000733-453029718845-PAYMENT FROM PHO					
	NE					
12/06/24	EAW-416021XXXXXX1623-APCN70213-SECUNDERA	0000000000000069	12/06/24	10,000.00		349,909.65
	BAD					
12/06/24	EAW-416021XXXXXX1623-APCN70213-SECUNDERA	000000000000000000000000000000000000000	12/06/24	10,000.00		339,909.65
	BAD					
12/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000416480579533	12/06/24	2,464.05		337,445.60
	B0PTMUPI-416480579533-PAYMENT FROM PHONE					
12/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000416444232840	12/06/24	2,464.05		334,981.55
	B0PTMUPI-416444232840-PAYMENT FROM PHONE					
12/06/24	POS 416021XXXXXX1623 PAYTM	0000416408887466	12/06/24	265,788.86		69,192.69
12/06/24	UPI-JANGA MALLA REDDY-Q573828603@YBL-YES	0000453076055180	12/06/24	20.00		69,172.69
	B0YBLUPI-453076055180-PAYMENT FROM PHONE					
12/06/24	UPI-KOMPALLY G PULLA RE-Q856419978@YBL-	0000453055492574	12/06/24	197.00		68,975.69
	YESB0YBLUPI-453055492574-PAYMENT FROM PH					
	ONE					
13/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000416553891469	13/06/24	12,429.95		56,545.74
	B0PTMUPI-416553891469-PAYMENT FROM PHONE					
13/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000416584364277	13/06/24	12,429.95		44,115.79

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statemer	t From: 02/07/2023 To: 01/07/2024					
	B0PTMUPI-416584364277-PAYMENT FROM PHONE					
13/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000416515772521	13/06/24	12,309.95		31,805.84
	B0PTMUPI-416515772521-PAYMENT FROM PHONE					
13/06/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000453196306685	13/06/24	20,000.00		11,805.84
	UBIN0906701-453196306685-PAYMENT FROM PH					
	ONE					
13/06/24	UPI-TELANGANA STATE ROAD-PAYTM-79765965@	0000416521215726	13/06/24	1,000.00		10,805.84
	PAYTM-YESB0PTMUPI-416521215726-PAYMENT F					
	ROM PHONE					
13/06/24	UPI-MD MERAJ SO MD KURBA-7033432548@YBL-	0000453171969076	13/06/24	20.00		10,785.84
	BKID0004659-453171969076-PAYMENT FROM PH					
	ONE					
13/06/24	UPI-MOHD ABDUL WALI-Q742547694@YBL-YESB0	0000453164492092	13/06/24	134.00		10,651.84
	YBLUPI-453164492092-PAYMENT FROM PHONE					
13/06/24	UPI-MOHAMMED ABED-7995629464@IBL-KKBK00	0000453125523221	13/06/24	131.00		10,520.84
	00958-453125523221-PAYMENT FROM PHONE					
13/06/24	UPI-KETHAVATH RAMESH-KETHAVATHR84@OKSBI	0000416514517784	13/06/24	422.00		10,098.84
	-SBIN0021740-416514517784-PAYMENT FROM P					
	HONE					
14/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000453202878694	14/06/24		2,230.36	12,329.20
	B0PTMUPI-453202878694-EXPRESS					
14/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000453202923199	14/06/24		2,230.36	14,559.56
	B0PTMUPI-453202923199-EXPRESS					
14/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000453202993269	14/06/24		11,641.08	26,200.64
	B0PTMUPI-453202993269-EXPRESS					
14/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000416684045898	14/06/24	7,344.95		18,855.69
	B0PTMUPI-416684045898-PAYMENT FROM PHONE					
14/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000416619200354	14/06/24	12,429.95		6,425.74
	B0PTMUPI-416619200354-PAYMENT FROM PHONE					
14/06/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000416683994430	14/06/24	1,495.00		4,930.74
	VICES.98397377@HDFCBANK-HDFC0000499-4166					
	83994430-PAYMENT FROM PHONE					
					-	

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
14/06/24	NEFT CR-ICIC0000186-ICICI BANK LTD RAOG	000CMS4229279111	14/06/24		57,952.44	62,883.18
	NEFT DISB AC-DHANA SHEKHAR TONTANAHAL-CM					
	\$4229279111					
14/06/24	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-DH	SBIN124166816291	14/06/24		26,824.00	89,707.18
	ANASHEKAR TONTANAHAL-SBIN124166816291					
15/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000453301162655	15/06/24		11,641.08	101,348.26
	B0PTMUPI-453301162655-EXPRESS					
15/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000453303960694	15/06/24		11,521.08	112,869.34
	B0PTMUPI-453303960694-EXPRESS					
15/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000453303988513	15/06/24		11,641.08	124,510.42
	B0PTMUPI-453303988513-EXPRESS					
15/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000453304021487	15/06/24		6,691.08	131,201.50
	B0PTMUPI-453304021487-EXPRESS					
15/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000416772604707	15/06/24	7,344.95		123,856.55
	B0PTMUPI-416772604707-PAYMENT FROM PHONE					
15/06/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000416788839396	15/06/24	7,254.95		116,601.60
	B0PTMUPI-416788839396-PAYMENT FROM PHONE					
15/06/24	UPI-ISHITA B-9959010036@YBL-UTIB0003966-	0000453372399379	15/06/24	1,000.00		115,601.60
	453372399379-PAYMENT FROM PHONE					
15/06/24	UPI-P ANJANEYULU-8897400792@AXL-SBIN0005	0000453389893639	15/06/24	240.00		115,361.60
	874-453389893639-PAYMENT FROM PHONE					
15/06/24	UPI-KINDIDODDI NAGESH-6305007284@YBL-UBI	0000453353459531	15/06/24	60.00		115,301.60
	N0829340-453353459531-PAYMENT FROM PHONE					
15/06/24	NEFT CR-ICIC0SF0002-TATA CAPITAL LIMITED	00036646405841DC	15/06/24		32,548.00	147,849.60
	-TONTANAHALDHANASHEKHAR-36646405841DC					
16/06/24	UPI-SRINGARAM SAI BABA-BHARATPE.9005726	0000416895093927	16/06/24	120.00		147,729.60
	2891@FBPE-FDRL0001382-416895093927-PAYME					
	NT FROM PHONE					
16/06/24	UPI-MR ASHOK CHOUDHRY-6376074838@OKBIZ	0000416863708269	16/06/24	550.00		147,179.60
	AXIS-UTIB0000553-416863708269-PAYMENT FR					
	OM PHONE					
16/06/24	UPI-HANSRAJ-8825491591@YBL-BARB0JAITAR-4	0000453484840946	16/06/24	120.00		147,059.60

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	53484840946-PAYMENT FROM PHONE					
17/06/24	UPI-USHODAYA SUPER MARKE-PAYTM-71462551@	0000416913945544	17/06/24	1,354.63		145,704.97
	PAYTM-YESB0PTMUPI-416913945544-PAYMENT F					
	ROM PHONE					
17/06/24	UPI-USHODAYA SUPER MARKE-PAYTM-71462551@	0000416940557838	17/06/24	90.10		145,614.87
	PAYTM-YESB0PTMUPI-416940557838-PAYMENT F					
	ROM PHONE					
17/06/24	UPI-SURESH RAMAYYA RAPEL-8328303824@PTAX	0000416991934114	17/06/24	137.00		145,477.87
	IS-UBIN0805289-416991934114-PAYMENT FROM					
	PHONE					
17/06/24	UPI-D RAJU-PAYTMQRLVQM2AZC4K@PAYTM-YESB0	0000416983774773	17/06/24	15.00		145,462.87
	PTMUPI-416983774773-PAYMENT FROM PHONE					
18/06/24	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000417045743945	18/06/24	40,000.00		105,462.87
	000022-417045743945-PAYMENT FROM PHONE					
18/06/24	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000417077581966	18/06/24	50,000.00		55,462.87
	000022-417077581966-PAYMENT FROM PHONE					
18/06/24	UPI-ANKURA HOSPITAL FOR -ANKURAHOSPITALF	0000417057220549	18/06/24	650.00		54,812.87
	ORWOM.61662260@HDFCBANK-HDFC0000001-4170					
	57220549-PAYMENT FROM PHONE					
18/06/24	UPI-ALLAMRAJU ANAND	0000417079482381	18/06/24		650.00	55,462.87
	SWAR-ANANDSWAROOP61@					
	OKICICI-ICIC0006308-417079482381-UPI					
19/06/24	UPI-RAMDEV STEEL HOUSE P-GPAY-1124157853	0000417186885389	19/06/24	430.00		55,032.87
	1@OKBIZAXIS-UTIB0000553-417186885389-PAY					
	MENT FROM PHONE					
19/06/24	NEFT CR-ICIC0000186-ICICI BANK LTD RAOG	000CMS4237641834	19/06/24		189,892.56	244,925.43
	NEFT DISB AC-DHANA SHEKHAR TONTANAHAL-CM					
	S4237641834					
20/06/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000453896844880	20/06/24	10,000.00		234,925.43
	UBIN0906701-453896844880-PAYMENT FROM PH					
	ONE					
20/06/24	UPI-RAIDURG-PAYTM-80787341@PAYTM-YESB0PT	0000417261151310	20/06/24	500.00		234,425.43

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 187 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014 **TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
	MUPI-417261151310-PAYMENT FROM PHONE					
21/06/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	YESEB41730850493	21/06/24		50,000.00	284,425.43
	FOR ZERODHA BR-DHANA SHEKHAR TONTANAHAL					
	-YESEB41730850493					
21/06/24	UPI-PARK HYDERABAD-PARKHYDERABAD.RZP@AXI	0000417327123971	21/06/24	24.99		284,400.44
	SBANK-UTIB0000100-417327123971-PAYMENT F					
	ROM PHONE					
21/06/24	UPI-VIPIN KUMAR-9336474149@YBL-BKID00076	0000453923257497	21/06/24	200.00		284,200.44
	33-453923257497-PAYMENT FROM PHONE					
21/06/24	UPI-VIPIN KUMAR-9336474149@YBL-BKID00076	0000453939059449	21/06/24	100.00		284,100.44
	33-453939059449-PAYMENT FROM PHONE					
21/06/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000453937086590	21/06/24	13,000.00		271,100.44
	UBIN0906701-453937086590-PAYMENT FROM PH					
	ONE					
22/06/24	UPI-KOLLURU ABHILASH-7093953115@YBL-CNRB	0000454096147581	22/06/24	20.00		271,080.44
	0000033-454096147581-BREAKFAST QESTMARE					
22/06/24	IMPS-417410782433-ZERODHA BROKING LIMITE	0000417410782433	22/06/24		30,000.00	301,080.44
	D DSCNB ACCOUNT-YESB-XXXXXXXXXXXX0164-05D					
	6FF72B4 ZERODHA PAYOUT					
22/06/24	OPI0GTNJLAP6RG/RAZPSLICE	0002417453966068	22/06/24	196,126.76		104,953.68
23/06/24	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK	0000417500419027	23/06/24	5,000.00		99,953.68
	-HDFC0000060-417500419027-VL8LAYE1MYUTMS					
	ELLE					
23/06/24	UPI-GANESH CARRIER-PAYTMQRHN8TC19JQK@PAY	0000417597245449	23/06/24	150.00		99,803.68
	TM-YESB0PTMUPI-417597245449-PAYMENT FROM					
	PHONE					
23/06/24	UPI-NANDURI KRISHNA KISH-9985424337@YBL-	0000454172809964	23/06/24	12.00		99,791.68
	HDFC0009425-454172809964-PAYMENT FROM PH					
	ONE					
24/06/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000417663834680	24/06/24	20,000.00		79,791.68
	DFCBANK-HDFC0000523-417663834680-PAYMENT					
	FROM PHONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 188 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024					
24/06/24	UPI-MR KATAM LAXMINARAY-30101001260@AXL	0000417665112468	24/06/24	1,200.00		78,591.68
	-CBIN0282110-417665112468-ADVANCE SALARY					
24/06/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000454295787202	24/06/24	5,000.00		73,591.68
	UBIN0906701-454295787202-PAYMENT FROM PH					
	ONE					
24/06/24	UPI-GOTU ASHOK KUMAR-8790920731ASHOK@AXL	0000454206179156	24/06/24	100.00		73,491.68
	-SBIN0020676-454206179156-PAYMENT FROM P					
	HONE					
24/06/24	UPI-MARKANTI CHANDRA MO-BHARATPE.900608	0000417626142757	24/06/24	1,000.00		72,491.68
	68070@FBPE-FDRL0001382-417626142757-PAYM					
	ENT FROM PHONE					
24/06/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@AXL	0000454215995230	24/06/24	302.00		72,189.68
	-UTIB0AXLUPI-454215995230-PAYMENT FROM P					
	HONE					
25/06/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	YESEB41770929830	25/06/24		25,000.00	97,189.68
	FOR ZERODHA BR-DHANA SHEKHAR TONTANAHAL					
	-YESEB41770929830					
25/06/24	UPI-NIRYAMA HOSPITALITY-PAYTMQR1KZ7TAJJ2	0000417776547458	25/06/24	200.00		96,989.68
	W@PAYTM-YESB0PTMUPI-417776547458-PAYMENT					
	FROM PHONE					
25/06/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000417764452013	25/06/24	45,000.00		51,989.68
	DFCBANK-HDFC0000523-417764452013-PAYMENT					
	FROM PHONE					
25/06/24	UPI-UDUPI SRI KRISHNA MU-VYAPAR.16923007	0000417728389020	25/06/24	40.00		51,949.68
	6864@HDFCBANK-HDFC0000001-417728389020-P					
	AYMENT FROM PHONE					
25/06/24	UPI-SHAIK SHAVALI-BHARATPE09904656894@Y	0000417779208776	25/06/24	8.00		51,941.68
	ESBANKLTD-YESB0YESUPI-417779208776-PAYME					
	NT FROM PHONE					
25/06/24	NEFT DR-KKBK0007466-TONTANAHAL SHEKHAR-N	N177243111002598	25/06/24	10,000.00		41,941.68
	ETBANK, MUM-N177243111002598-CREDIT CARD					
	BILL					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

	From: 02/01/2023 10: 01/01/2024	000044=======	25/0-15		
25/06/24	UPI-XXXXXX6354-SBIN0000001-417717693129-	0000417717693129	25/06/24	2,000.00	39,941.68
	PAYMENT FROM PHONE				
25/06/24	UPI-SRI SRI FANCY GENERA-GPAY-1123520469	0000417773912713	25/06/24	22.00	39,919.68
	8@OKBIZAXIS-UTIB0000553-417773912713-PAY				
	MENT FROM PHONE				
25/06/24	UPI-SRI KANAKA DURGA FIL-PAYTMQR28100505	0000417716685456	25/06/24	2,000.00	37,919.68
	0101J40E4LHYDG2J@PAYTM-YESB0PTMUPI-41771				
	6685456-PAYMENT FROM PHONE				
25/06/24	UPI-UDUPI SRI KRISHNA MU-VYAPAR.16923007	0000417721637334	25/06/24	90.00	37,829.68
	6864@HDFCBANK-HDFC0000001-417721637334-P				
	AYMENT FROM PHONE				
25/06/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000454377106479	25/06/24	14,000.00	23,829.68
	UBIN0906701-454377106479-PAYMENT FROM PH				
	ONE				
25/06/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000454317633463	25/06/24	3,000.00	20,829.68
	UBIN0906701-454317633463-PAYMENT FROM PH				
	ONE				
26/06/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000454403652788	26/06/24	3,000.00	17,829.68
	UBIN0906701-454403652788-PAYMENT FROM PH				
	ONE				
26/06/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000454417920653	26/06/24	15,000.00	2,829.68
	UBIN0906701-454417920653-PAYMENT FROM PH				
	ONE				
26/06/24	UPI-SRI SAI ADITHYA PHAR-PAYTMQR1HDUO0ZY	0000417854598969	26/06/24	170.00	2,659.68
	07@PAYTM-YESB0PTMUPI-417854598969-PAYMEN				
	T FROM PHONE				
26/06/24	UPI-SOUTHERN POWER DISTR-BILLDESKPG.SOUT	0000417810615648	26/06/24	152.00	2,507.68
	HERNPOWER@HDFCBANK-HDFC0000499-417810615				
	648-SPDCL				
26/06/24	UPI-PARK HYDERABAD-PARKHYDERABAD.RZP@AXI	0000417898960468	26/06/24	24.99	2,482.69
	SBANK-UTIB0000100-417898960468-PAYMENT F				
	ROM PHONE				

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS :

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

City

State

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

26/06/24	UPI-KAMDEO YADAV-Q550079993@YBL-YESB0YBL	0000454413644134	26/06/24	60.00		2,422.69
20/00/24	UPI-454413644134-PAYMENT FROM PHONE	0000434413044134	20/00/24	00.00		2,422.07
26/06/24	UPI-AMARAVATI STATION-OMBK.AADM1206919IA	0000417830097056	26/06/24	200.00		2,222.69
20/00/21	L16GKE6@MBK-PPIW0881822-417830097056-PAY	0000117030077030	20,00,21	200.00		2,222.07
	MENT FROM PHONE					
26/06/24	UPI-BAKKA VIVIYAN VEENA-VEENAVIVIYAN@YBL	0000454423807429	26/06/24	500.00		1,722.69
20/00/24	-HDFC0006896-454423807429-PAYMENT FROM P	0000434423007425	20/00/24	300.00		1,722.09
	HONE					
27/06/24	UPI-MR KATAM LAXMINARAY-30101001260@IBL	0000417992606680	27/06/24	500.00		1,222.69
27/00/24	-CBIN0282110-417992606680-CAR CLEANING S	0000417772000000	27/00/24	300.00		1,222.07
	ALAR					
27/06/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000454536735134	27/06/24	402.00		820.69
27700721	1@AXL-UTIB0AXLUPI-454536735134-PAYMENT F	0000 13 133073313 1	27700721	102.00		020.07
	ROM PHONE					
	UPI-USHODAYA SUPER	0000417917581141	27/06/24	271.15		549.54
27/00/24	MARKE-USHODAYASUPERMA	0000417717301141	27/00/24	271.13		347.34
	RKETS.42397707@HDFCBANK-HDFC0000001-4179					
	17581141-PAYMENT FROM PHONE					
27/06/24	IMPS-417909666170-ZERODHA BROKING LIMITE	0000417909666170	27/06/24		3,760.00	4,309.54
27700721	D DSCNB ACCOUNT-YESB-XXXXXXXXXXXXXXX0164-D47	0000117909000170	27700/21		3,700.00	1,500.51
	D78C923 ZERODHA PAYOUT					
27/06/24	UPI-PARK HYDERABAD-PARKHYDERABAD425478.R	0000417959808710	27/06/24	24.99		4,284.55
	ZP@RXAIRTEL-AIRP0000011-417959808710-PAY	0000417939000710	21/00/24	24.99		4,204.33
	MENT FROM PHONE					
27/06/24	IMPS-417920358884-DIGIO CUSTOMER-KKBK-XX	0000417920358884	27/06/24		1.00	4,285.55
	XXXX8212-SHRIRAM FINANCE BANK ACCOUNT V	00001179 <b>2</b> 0000000	27,0072.		1.00	,,200.00
	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000454584768322	27/06/24	302.00		3,983.55
27700721	UTIBOAXLUPI-454584768322-PAYMENT FROM PH	0000 13 130 17 00322	27700/21	302.00		3,703.33
	ONE					
27/06/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000454532046515	27/06/24	302.00		3,681.55
	UTIB0AXLUPI-454532046515-PAYMENT FROM PH	3.55_3.35_3		232700		2,222.00
	ONE					
	<del></del>					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD

Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046 Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statemen	nt From: 02/07/2023 To: 01/07/2024					
28/06/24	UPI-KASTURI SATYANARAYAN-KSNMURTY1958@OK	0000418021686102	28/06/24	52.00		3,629.55
	SBI-SBIN0018186-418021686102-PAYMENT FRO					
	M PHONE					
28/06/24	UPI-SUGNA RAM-Q663622300@YBL-YESB0YBLUP	0000454668937953	28/06/24	260.00		3,369.55
	I-454668937953-PAYMENT FROM PHONE					
28/06/24	UPI-SUGNA RAM-Q663622300@YBL-YESB0YBLUP	0000454655320911	28/06/24	15.00		3,354.55
	I-454655320911-PAYMENT FROM PHONE					
28/06/24	UPI-TSSPDCL ELECTRICITY -PAYTM-PTMBBP@PA	0000418053878263	28/06/24	710.00		2,644.55
	YTM-YESB0PTMUPI-418053878263-NA					
28/06/24	NEFT CR-UTIB0000230-SHRIRAM FINANCE LTD	AXISCN0663377269	28/06/24		167,643.00	170,287.55
	ERSTWHILE SHRIR-DHANA SHEKHAR TONTANAHAL					
	-AXISCN0663377269					
28/06/24	UPI-PARK HYDERABAD-PARKHYDERABAD.RZP@AXI	0000418026737146	28/06/24	24.99		170,262.56
	SBANK-UTIB0000100-418026737146-PAYMENT F					
	ROM PHONE					
28/06/24	UPI-KOMATI NIRMALA-PAYTMQR1VTXH7SY6A@PAY	0000418048823145	28/06/24	40.00		170,222.56
	TM-YESB0PTMUPI-418048823145-PAYMENT FROM					
	PHONE					
28/06/24	UPI-KOMATI NIRMALA-PAYTMQR1VTXH7SY6A@PAY	0000418038054861	28/06/24	20.00		170,202.56
	TM-YESB0PTMUPI-418038054861-PAYMENT FROM					
	PHONE					
28/06/24	UPI-RUDRA TRADING-RUDRA5910@UCOBANK-UCBA	0000418048926481	28/06/24	2,000.00		168,202.56
	0002096-418048926481-PAYMENT FROM PHONE					
29/06/24	UPI-PARK HYDERABAD-PARKHYDERABAD.RZP@AXI	0000418178022290	29/06/24	24.99		168,177.57
	SBANK-UTIB0000100-418178022290-PAYMENT F					
	ROM PHONE					
29/06/24	UPI-PARADE GROUND-PAYTM-80787366@PAYTM-Y	0000418114641702	29/06/24	1,000.00		167,177.57
	ESB0PTMUPI-418114641702-PAYMENT FROM PHO					
	NE					
29/06/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000454770733943	29/06/24	362.00		166,815.57
	I@AXL-UTIB0AXLUPI-454770733943-PAYMENT F					
	ROM PHONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 192 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126 : 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Statement	From: 02/07/2023 To: 01/07/2024				
29/06/24	UPI-CORN SA SAMOSA FACTO-PAYTMQR28100505	0000418165305736	29/06/24	70.00	166,745.57
	0101JVR6CREAP5PF@PAYTM-YESB0PTMUPI-41816				
	5305736-PAYMENT FROM PHONE				
29/06/24	UPI-CORN SA SAMOSA FACTO-PAYTMQR28100505	0000418109242864	29/06/24	15.00	166,730.57
	0101JVR6CREAP5PF@PAYTM-YESB0PTMUPI-41810				
	9242864-PAYMENT FROM PHONE				
29/06/24	UPI-VIPIN KUMAR-9336474149@YBL-BKID00076	0000454712786484	29/06/24	400.00	166,330.57
	33-454712786484-PAYMENT FROM PHONE				
29/06/24	UPI-SRINGARAM SAI BABA-BHARATPE.9005726	0000418113441667	29/06/24	200.00	166,130.57
	2891@FBPE-FDRL0001382-418113441667-PAYME				
	NT FROM PHONE				
29/06/24	UPI-M SAI KUMAR GOUD-PAYTMQR281005050101	0000418104987281	29/06/24	30.00	166,100.57
	ILEE2EHK1LCR@PAYTM-YESB0PTMUPI-418104987				
	281-PAYMENT FROM PHONE				
29/06/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000454733198556	29/06/24	40,000.00	126,100.57
	UBIN0906701-454733198556-PAYMENT FROM PH				
	ONE				
29/06/24	UPI-TONTANAHAL RADHA PYA-RADHAPYARI@YBL-	0000454744753692	29/06/24	50,000.00	76,100.57
	UBIN0906701-454744753692-PAYMENT FROM PH				
	ONE				
29/06/24	NEFT DR-UTIB0000030-DHANA SHEKHAR T-NETB	N181243120799771	29/06/24	10,000.00	66,100.57
	ANK, MUM-N181243120799771-CAR LOAN				
30/06/24	5020000003402 20005253_HLIC_INST	000000000000000000000000000000000000000	30/06/24	1,795.00	64,305.57
30/06/24	UPI-PVS PHARMACY BOLLARA-PVSPHARMACYSUCH	0000418262087903	30/06/24	1,176.00	63,129.57
	ITRAC.99970270@HDFCBANK-HDFC0000001-4182				
	62087903-PAYMENT FROM PHONE				
30/06/24	UPI-REDDY TRADERS RICE D-313455227148158	0000418282925072	30/06/24	130.00	62,999.57
	@CNRB-CNRB0013022-418282925072-PAYMENT F				
	ROM PHONE				
30/06/24	UPI-REDDY TRADERS RICE D-313455227148158	0000418269919575	30/06/24	99.00	62,900.57
	@CNRB-CNRB0013022-418269919575-PAYMENT F				
	ROM PHONE				

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 193 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0

: DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

: 50100155161662 VRM POTENTIAL Account No

A/C Open Date : 29/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

Product Code: 113 Branch Code : 1300

Nomination: Not Registered

To: 01/07/2024 Statement From: 02/07/2023

Statement From: 02/07/2023 10: 01/07/2024							
3	30/06/24	UPI-SUGNA RAM-Q663622300@YBL-YESB0YBLUP	0000454899908928	30/06/24	195.00		62,705.57
		I-454899908928-PAYMENT FROM PHONE					
3	30/06/24	UPI-KARANAM GURU PRASAD-Q829185151@YBL-Y	0000454839246949	30/06/24	10.00		62,695.57
		ESB0YBLUPI-454839246949-PAYMENT FROM PHO					
		NE					
(	01/07/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24		435.00	63,130.57
(	01/07/24	UPI-SURAVARAPU SITARAMAM-SITARSIAMAMS55@	0000454988331310	01/07/24	2,000.00		61,130.57
		YBL-UBIN0811939-454988331310-PAYMENT FRO					
		M PHONE					
(	01/07/24	UPI-GANESH CARRIER-PAYTMQRJU8QEMCRP9@PAY	0000418390776198	01/07/24	200.00		60,930.57
		TM-YESB0PTMUPI-418390776198-PAYMENT FROM					
		PHONE					
(	01/07/24	UPI-PARK HYDERABAD-PARKHYDERABAD.RZP@AXI	0000418342991947	01/07/24	39.97		60,890.60
		SBANK-UTIB0000100-418342991947-PAYMENT F					
		ROM PHONE					
(	01/07/24	UPI-MR CHAKALI SURESH-BHARATPE907279668	0000418320588491	01/07/24	65.00		60,825.60
		26@YESBANKLTD-YESB0YESUPI-418320588491-P					
		AYMENT FROM PHONE					
(	01/07/24	UPI-MR CHAKALI SURESH-BHARATPE907279668	0000418372634270	01/07/24	40.00		60,785.60
		26@YESBANKLTD-YESB0YESUPI-418372634270-P					
		AYMENT FROM PHONE					
(	01/07/24	UPI-RAJESHWAR GOUD MARAG-Q960365481@YBL-	0000454972082756	01/07/24	40.00		60,745.60
		YESB0YBLUPI-454972082756-PAYMENT FROM PH					
		ONE					
(	01/07/24	NEFT CR-UTIB0000733-TAO DIGITAL INDIA PR	AXISP00514048786	01/07/24		221,820.00	282,565.60
		IVATE LIMITED-DHANA SHEKHAR TONTANAHAL-A					
		XISP00514048786 SAL JUN 24 EMP ID 1414 D					
(	01/07/24	UPI-SHAIK ABDUL RAHAN-SHAIKREHAN123786@I	0000454980244375	01/07/24	80.00		282,485.60
		BL-CNRB0000033-454980244375-PAYMENT FROM					
		PHONE					
(	01/07/24	UPI-TONTANAHAL CHANDRA -CHANDRAMOULI195	0000454955801530	01/07/24	3,500.00		278,985.60
		0@IBL-UBIN0906701-454955801530-PAYMENT F					
_							

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 194 Statement of account



MR. DHANASHEKAR TONTANAHAL FLAT NUMBER 302 3RD FLOOR PHASE 2 INSIDE SARAN NAGAR COLONY TURKAPALLI VILLAGE BOLARUM

HYDERABAD 500014

**TELANGANA** 

JOINT HOLDERS:

Nomination: Not Registered

Statement From: 02/07/2023

ROM PHONE

Account Branch: KARTHIK NAGAR : HDFC BANK LTD Address

NO.89, KARTHIK NAGAR, MARATHAHALLI

K R PURAM OUTER RING ROAD

City : BENGALURU State : KARNATAKA Phone no. : 18002026161 OD Limit : 0

Currency: INR : DHANATONTÁNAHAL@GMAIL.COM Email

Cust ID : 68570126

Account No : 50100155161662 VRM POTENTIAL A/C Open Date : 29/04/2016

Account Status : Regular

RTGS/NEFT IFSC: HDFC0001300 MICR: 560240046

: 1300 Product Code: 113 Branch Code

STATEMENT SUMMARY:-

**Opening Balance Dr Count** 257,119.80

2084

Cr Count 382

**Debits** 11,261,231.54

Credits 11,283,097.34 **Closing Bal** 278,985.60

Generated On: 28-JUL-2024 20:05:59

To: 01/07/2024

Generated By: 68570126

Requesting Branch Code: 1300

This is a computer generated statement and does

not require signature.

## 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

State account branch GSTN:29AAACH2702H1ZW
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