



MR PENMATSA K N V S KALINGA VARMA
1-47 BHIMADOLE MANDALAM
SRI HARI NAGAR WESTGODAVARI
SRI SAI KALINGA APPARTMENTS
BHIMADOLE 534425
ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BHIMADOLE
Address : HDFC BANK LTD
2, 108,DWARAKA TIRUMALA ROAD
BHIMADOLE ,W G, DT, A, P
City : BHIMADOLE 534425
State : ANDHRA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : KALINGAVARMADR@GMAIL.COM
Cust ID : 249858270
Account No : 50100644135200 OTHER
A/C Open Date : 03/07/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0006703 MICR : 534240007
Branch Code : 6703 Product Code : 100

From : 01/03/2024

To : 15/03/2024

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 01/03/24 | UPI-RATHLAVATH RAVI KUMA-GPAY-1124244992 5@OKBIZAXIS-UTIB0000000-406155562544-PAY MENT FROM PHONE | 0000406155562544 | 01/03/24 | 65.00 | | 2,451.89 |
| 01/03/24 | UPI-A SANTHOSHA-Q515980626@YBL-YESB0YBLU PI-442740857287-PAYMENT FROM PHONE | 0000442740857287 | 01/03/24 | 68.00 | | 2,383.89 |
| 01/03/24 | UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER Y@YAPL-YESB0APLUPI-406154700184-YOU ARE PAYING FOR | 0000406154700184 | 01/03/24 | 188.00 | | 2,195.89 |
| 01/03/24 | UPI-YOUBOOKS EDTECH INDI-BRIBOOKS22.RZP@ ICICI-ICIC0DC0099-406149235343-ECHOESOFR ESILIENCE | 0000406149235343 | 01/03/24 | 462.09 | | 1,733.80 |
| 01/03/24 | UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-406130123875-BIGTREE ENTERTA INM | 0000406130123875 | 01/03/24 | 658.08 | | 1,075.72 |
| 01/03/24 | A2AINT01--BAJAFIN DISBURSEMENT-57500001 168467-BAJAFINANCE LIMITED | 0000000578984069 | 01/03/24 | | 25,000.00 | 26,075.72 |
| 01/03/24 | A2AINT01--BAJAFIN DISBURSEMENT-57500001 168467-BAJAFINANCE LIMITED | 0000000578995888 | 01/03/24 | | 5,000.00 | 31,075.72 |
| 01/03/24 | UPI-PRASADS-PAYTM-79865025@PAYTM-PYTM012 3456-406183243527-PAYMENT FROM PHONE | 0000406183243527 | 01/03/24 | 240.00 | | 30,835.72 |
| 01/03/24 | UPI-NOBEL FURIT JUICE CE-MAB0450747A0144 714@YESBANK-YESB0000419-406105650318-PAY MENT FROM PHONE | 0000406105650318 | 01/03/24 | 420.00 | | 30,415.72 |
| 01/03/24 | UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H DFC0004460-406146768403-PAYMENT FROM PHO NE | 0000406146768403 | 01/03/24 | 145.49 | | 30,270.23 |
| 02/03/24 | UPI-NENAVATH RAVI-NRAVI3089@OKHDFCBANK-K ARB0000978-406219576627-PAYMENT FROM PHO | 0000406219576627 | 02/03/24 | 275.00 | | 29,995.23 |

HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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| | NE | | | | | |
| 02/03/24 | REV-UPI-50100644135200-KALINGADR@YBL-406 219576627-PAYMENT FROM PHONEPE | 0000406219576627 | 02/03/24 | | 275.00 | 30,270.23 |
| 02/03/24 | UPI-NENAVATH RAVI-NRAVI3089@OKHDFCBANK-K ARB0000978-406267945126-PAYMENT FROM PHO NE | 0000406267945126 | 02/03/24 | 275.00 | | 29,995.23 |
| 02/03/24 | UPI-BAJAJ FINANCE LIMITE-BAJAJFINANCELTD @INDUS-INDB0000006-406202463648-UPI MAND ATE | 0000406202463648 | 02/03/24 | 1,750.00 | | 28,245.23 |
| 02/03/24 | BAJAJFINOTP_BFL12082327276_66531133 | 0000000000000000 | 02/03/24 | 23,644.00 | | 4,601.23 |
| 02/03/24 | UPI-ANUP KUMAR YADAV-Q169642676@YBL-YESB 0YBLUPI-442887160371-PAYMENT FROM PHONE | 0000442887160371 | 02/03/24 | 50.00 | | 4,551.23 |
| 02/03/24 | UPI-OMKAR KIRANA AND GEN-GPAY-1120516923 2@OKBIZAXIS-UTIB0000000-406214771565-PAY MENT FROM PHONE | 0000406214771565 | 02/03/24 | 400.00 | | 4,151.23 |
| 02/03/24 | UPI-GANGAREDDY T-Q193536680@YBL-YESB0YBL UPI-442884549206-PAYMENT FROM PHONE | 0000442884549206 | 02/03/24 | 450.00 | | 3,701.23 |
| 02/03/24 | UPI-RAMAVATH SRIKANTH-7730039617@YBL-HDF C0004111-442819020494-PAYMENT FROM PHONE | 0000442819020494 | 02/03/24 | 53.00 | | 3,648.23 |
| 04/03/24 | UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC IC0DC0099-406495148408-UPIINTENT | 0000406495148408 | 04/03/24 | 728.04 | | 2,920.19 |
| 05/03/24 | NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-PE NMATSA K N V S KALINGA VARMA-SBIN1240655 92083 | SBIN124065592083 | 05/03/24 | | 8,000.00 | 10,920.19 |
| 05/03/24 | UPI-BHASKAR EEDHA-PAYTMQR28100505010111F HOD5LPFI7@PAYTM-PYTM0123456-406523440781 -PAYMENT FROM PHONE | 0000406523440781 | 05/03/24 | 140.00 | | 10,780.19 |
| 05/03/24 | UPI-VIJAYA DIAGNOSTIC DI-PAYTMQR28100505 0101SZO37SMKV8X1@PAYTM-PYTM0123456-40650 7659233-PAYMENT FROM PHONE | 0000406507659233 | 05/03/24 | 8,700.00 | | 2,080.19 |
| 05/03/24 | UPI-SYED KHAIR UDDIN-9700390061@YBL-HDFC 0CTGCUB-406584861247-PAYMENT FROM PHONE | 0000406584861247 | 05/03/24 | 71.00 | | 2,009.19 |

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State account branch GSTN:37AAACH2702H1ZZ

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| 05/03/24 | UPI-A SANTHOSHA-Q515980626@YBL-YESB0YBLU PI-443149961141-PAYMENT FROM PHONE | 0000443149961141 | 05/03/24 | 128.00 | | 1,881.19 |
| 05/03/24 | A2AINT01--BAJAJFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED | 0000000583385302 | 05/03/24 | | 400,000.00 | 401,881.19 |
| 05/03/24 | UPI-DAVALA DURGA RAO-9701613078@AXL-BARB 0DBSAGR-443186267499-PAYMENT FROM PHONE | 0000443186267499 | 05/03/24 | 2,500.00 | | 399,381.19 |
| 05/03/24 | UPI-SRD ONLINE SERVICES-9985550515@OKBIZ AXIS-UTIB0000000-406500405434-PAYMENT FR OM PHONE | 0000406500405434 | 05/03/24 | 120.00 | | 399,261.19 |
| 05/03/24 | UPI-PAPPU KUMAR YADAV-Q515566057@YBL-YES BOYBLUPI-443102188348-PAYMENT FROM PHONE | 0000443102188348 | 05/03/24 | 50.00 | | 399,211.19 |
| 05/03/24 | UPI-MD LATEEF PASHA-Q051875367@YBL-YESB0 YBLUPI-443154699619-PAYMENT FROM PHONE | 0000443154699619 | 05/03/24 | 90.00 | | 399,121.19 |
| 05/03/24 | UPI-VEERABOINA GANGA RAJ-PAYTMQR28100505 01011R9JYXDK4AFS@PAYTM-PYTM0123456-40657 0885447-PAYMENT FROM PHONE | 0000406570885447 | 05/03/24 | 60.00 | | 399,061.19 |
| 05/03/24 | UPI-BOYAPALLY YADAMMA-PAYTMQR28100505010 17XH5NYW6K50N@PAYTM-PYTM0123456-40653499 3285-PAYMENT FROM PHONE | 0000406534993285 | 05/03/24 | 50.00 | | 399,011.19 |
| 05/03/24 | UPI-J PADMA-PADMA.JALARI1@YBL-KKBK0007 462-443190623693-PAYMENT FROM PHONE | 0000443190623693 | 05/03/24 | 20.00 | | 398,991.19 |
| 05/03/24 | UPI-JOHNNY-Q242678515@YBL-YESB0YBLUPI-44 3134060127-PAYMENT FROM PHONE | 0000443134060127 | 05/03/24 | 270.00 | | 398,721.19 |
| 05/03/24 | UPI-JOHNNY-Q242678515@YBL-YESB0YBLUPI-44 3174581352-PAYMENT FROM PHONE | 0000443174581352 | 05/03/24 | 30.00 | | 398,691.19 |
| 05/03/24 | UPI-SHAIK JEELANI-Q014971896@YBL-UBIN081 1548-443110998310-PAYMENT FROM PHONE | 0000443110998310 | 05/03/24 | 100.00 | | 398,591.19 |
| 05/03/24 | UPI-MD SHAMSHER ALAM-7989024430@YBL-IPOS 0000001-443174824077-PAYMENT FROM PHONE | 0000443174824077 | 05/03/24 | 10.00 | | 398,581.19 |
| 05/03/24 | UPI-UTHERLA SUJATHA-Q198711234@YBL-YESB 0YBLUPI-443152854033-PAYMENT FROM PHONE | 0000443152854033 | 05/03/24 | 50.00 | | 398,531.19 |
| 05/03/24 | UPI-SHRI SAIBABA SANSTHA-SBIEPAY.SSSTS-1 | 0000406535596482 | 05/03/24 | 1,610.00 | | 396,921.19 |

HDFC BANK LIMITED

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From : 01/03/2024

To : 15/03/2024

Statement of account

| | | | | | |
|----------|---|------------------|----------|------------|------------|
| | 000714@SBI-SBIN0016209-406535596482-COLL ECT REQUEST FO | | | | |
| 06/03/24 | UPI-GEDDIT CONVENIENCE P-GEDDITCONVENIEN CEPRIVATELIMITED76.PAYTM@HDFCBANK-HDFC00 00499-406643235672-PAYMENT FROM PHONE | 0000406643235672 | 06/03/24 | 507.49 | 396,413.70 |
| 06/03/24 | UPI-SHIV NATH SINGH-7599674463@YBL-SBIN 0005959-443227821076-PAYMENT FROM PHONE | 0000443227821076 | 06/03/24 | 1,500.00 | 394,913.70 |
| 06/03/24 | UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-443298974873-PAYMENT F ROM PHONE | 0000443298974873 | 06/03/24 | 29.00 | 394,884.70 |
| 06/03/24 | UPI-KARANAM TARUN MANIKA-8712296869@YBL- BARB0BHIMAD-443257131456-PAYMENT FROM PH ONE | 0000443257131456 | 06/03/24 | 5,200.00 | 389,684.70 |
| 06/03/24 | A2AINT01--BAJAFIN DISBURSEMENT-57500001 168467-BAJAFINANCE LIMITED | 0000000585028670 | 06/03/24 | | 419,684.70 |
| 06/03/24 | NJ5DI56BFCOHE9/RAZPONECARD | 0000240663343629 | 06/03/24 | 100,000.00 | 319,684.70 |
| 06/03/24 | NJ5QKUE2UBXEFC/RAZPONECARD | 0000240663351260 | 06/03/24 | 46,000.00 | 273,684.70 |
| 06/03/24 | KQUH44UOAR7KFO6WDY/PAYUBAJAFINSERV | 0000240663368840 | 06/03/24 | 245,000.00 | 28,684.70 |
| 07/03/24 | UPI-KARAMTHOTU SREENU-9603165975@YBL-SB IN0021378-443369959330-PAYMENT FROM PHON E | 0000443369959330 | 07/03/24 | 3,500.00 | 25,184.70 |
| 07/03/24 | A2AINT01--BAJAFIN DISBURSEMENT-57500001 168467-BAJAFINANCE LIMITED | 0000000585416934 | 07/03/24 | | 45,184.70 |
| 07/03/24 | UPI-PAVAN KUMAR KAPERLA-9908300831@YBL- SBIN0011120-443320531044-PAYMENT FROM PH ONE | 0000443320531044 | 07/03/24 | 20,000.00 | 25,184.70 |
| 07/03/24 | UPI-VANKUNAVATH HANMANT-6302156634@YBL- KKBK0008368-443324988985-PAYMENT FROM PH ONE | 0000443324988985 | 07/03/24 | 250.00 | 24,934.70 |
| 07/03/24 | EMI 146422384 CHQ S14642238415 032414642 2384 | 0000000000000000 | 07/03/24 | 21,770.00 | 3,164.70 |
| 07/03/24 | UPI-EDIGI BHANU CHANDAR-Q260677315@YBL-Y | 0000443375280437 | 07/03/24 | 12.00 | 3,152.70 |

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| | ESB0YBLUPI-443375280437-PAYMENT FROM PHONE | | | | |
| 07/03/24 | UPI-PAPPU KUMAR YADAV-Q515566057@YBL-YESB0YBLUPI-443356105769-PAYMENT FROM PHONE | 0000443356105769 | 07/03/24 | 50.00 | 3,102.70 |
| 07/03/24 | UPI-ANNAM NAGA PRABHAVAT-Q180815127@YBL-YESB0YBLUPI-443378415921-PAYMENT FROM PHONE | 0000443378415921 | 07/03/24 | 80.00 | 3,022.70 |
| 08/03/24 | UPI-JATAVATH KUMAR-KUMAR1MODEL143@IBL-HDFC0004886-443423436149-PAYMENT FROM PHONE | 0000443423436149 | 08/03/24 | 150.00 | 2,872.70 |
| 08/03/24 | UPI-FARED AHMAD-Q61721602@YBL-YESB0YBLUPI-443483454845-PAYMENT FROM PHONE | 0000443483454845 | 08/03/24 | 150.00 | 2,722.70 |
| 08/03/24 | UPI-ASIF CLOTHES-9177661372-1@OKBIZAXIS-UTIB0000000-406847445850-PAYMENT FROM PHONE | 0000406847445850 | 08/03/24 | 300.00 | 2,422.70 |
| 08/03/24 | UPI-MOHAMMAD DAWOOD KHAN-BHARATPE90726799458@YESBANKLTD-YESB0YESUPI-406849720834-PAY TO BHARATPE ME | 0000406849720834 | 08/03/24 | 400.00 | 2,022.70 |
| 08/03/24 | UPI-MOHAMMED ALAMDAR HUS-PAYTMQR1QYPJ0NP4P@PAYTM-PYTM0123456-406804586100-PAYMENT FROM PHONE | 0000406804586100 | 08/03/24 | 200.00 | 1,822.70 |
| 08/03/24 | UPI-SYEDYASEENALI-Q806379713@YBL-YESB0YBLUPI-443464488055-PAYMENT FROM PHONE | 0000443464488055 | 08/03/24 | 800.00 | 1,022.70 |
| 08/03/24 | UPI-MOHD RAHEEM-9052426845@IBL-KKBK0000958-443428479702-PAYMENT FROM PHONE | 0000443428479702 | 08/03/24 | 300.00 | 722.70 |
| 09/03/24 | A2AINT01--BAJAFIN DISBURSEMENT-57500001168467-BAJAJ FINANCE LIMITED | 0000000588411890 | 09/03/24 | | 16,000.00 |
| 09/03/24 | UPI-KHUSHAL JAIN-9700411191@YBL-SBIN0020384-443502548306-PAYMENT FROM PHONE | 0000443502548306 | 09/03/24 | 16,000.00 | 722.70 |

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| 09/03/24 | UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-406948960471-MANDATEREQU EST | 0000406948960471 | 09/03/24 | 179.00 | | 543.70 |
| 09/03/24 | UPI-GUNDA MAHESH-Q962296261@YBL-YESB0YB LUPI-443568833742-PAYMENT FROM PHONE | 0000443568833742 | 09/03/24 | 190.00 | | 353.70 |
| 09/03/24 | UPI-BOLLA HARITHA-Q219504851@YBL-YESB0YB LUPI-443540741117-PAYMENT FROM PHONE | 0000443540741117 | 09/03/24 | 25.00 | | 328.70 |
| 09/03/24 | UPI-MOHAMMED PARVEEZ-BHARATPE.900693084 02@FBPE-FDRL0001382-406916598754-PAY TO BHARATPE ME | 0000406916598754 | 09/03/24 | 130.00 | | 198.70 |
| 09/03/24 | UPI-ARE ABHISHEK-Q002495277@YBL-YESB0YBL UPI-443518142032-PAYMENT FROM PHONE | 0000443518142032 | 09/03/24 | 50.00 | | 148.70 |
| 10/03/24 | A2AINT01--BAJAJFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED | 0000000588605928 | 10/03/24 | | 3,000.00 | 3,148.70 |
| 10/03/24 | UPI-ANDOL RAMU-9247209985@YBL-ANDB000003 2-407008584330-PAYMENT FROM PHONE | 0000407008584330 | 10/03/24 | 2,327.00 | | 821.70 |
| 10/03/24 | UPI-MANJULA KETHAVATH-7285920240@IBL-KK BK0007460-443653570749-PAYMENT FROM PHON E | 0000443653570749 | 10/03/24 | 92.00 | | 729.70 |
| 10/03/24 | UPI-MANJULA KETHAVATH-7285920240@IBL-KK BK0007460-443652978515-PAYMENT FROM PHON E | 0000443652978515 | 10/03/24 | 92.00 | | 637.70 |
| 10/03/24 | UPI-SRI RAGHAVENDRA UDUP-PAYTMQR28100505 0101JCMSK4R37LFO@PAYTM-PYTM0123456-40709 5199995-PAYMENT FROM PHONE | 0000407095199995 | 10/03/24 | 450.00 | | 187.70 |
| 10/03/24 | UPI-REVAANSH DRUG MART-PAYTMQRELSQWD19TU @PAYTM-PYTM0123456-407035243890-PAYMENT FROM PHONE | 0000407035243890 | 10/03/24 | 20.00 | | 167.70 |
| 10/03/24 | UPI-A SANTHOSHA-Q515980626@YBL-YESB0YBLU PI-443610244887-PAYMENT FROM PHONE | 0000443610244887 | 10/03/24 | 134.00 | | 33.70 |
| 10/03/24 | NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-PE | SBIN324070188931 | 10/03/24 | | 3,000.00 | 3,033.70 |

HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : BHIMADOLE
 Address : HDFC BANK LTD
 2, 108,DWARAKA TIRUMALA ROAD
 BHIMADOLE ,W G, DT, A, P
 City : BHIMADOLE 534425
 State : ANDHRA PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : KALINGAVARMADR@GMAIL.COM
 Cust ID : 249858270
 Account No : 50100644135200 OTHER
 A/C Open Date : 03/07/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006703 MICR : 534240007
 Branch Code : 6703 Product Code : 100

MR PENMATSA K N V S KALINGA VARMA
 1-47 BHIMADOLE MANDALAM
 SRI HARI NAGAR WESTGODAVARI
 SRI SAI KALINGA APPARTMENTS
 BHIMADOLE 534425
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 15/03/2024

Statement of account

| | | | | | |
|----------|---|------------------|----------|----------|----------|
| | NMATSA K N V S KALINGA VARMA-SBIN3240701 88931 | | | | |
| 10/03/24 | UPI-RAO SEELA BALA NAGE-8142582207@YBL-SBIN0000850-443628335736-PAYMENT FROM PHONE | 0000443628335736 | 10/03/24 | 2,000.00 | 1,033.70 |
| 11/03/24 | UPI-KETHAVATH HARI-9666277693@YBL-SBIN021096-443729074113-PAYMENT FROM PHONE | 0000443729074113 | 11/03/24 | 130.00 | 903.70 |
| 11/03/24 | UPI-VINOD YADAV-Q708699944@YBL-YESB0YBLUPI-443774681794-PAYMENT FROM PHONE | 0000443774681794 | 11/03/24 | 50.00 | 853.70 |
| 11/03/24 | UPI-BOLLA PRAVEEN-Q012996166@YBL-YESB0YBLUPI-443749699059-PAYMENT FROM PHONE | 0000443749699059 | 11/03/24 | 290.00 | 563.70 |
| 11/03/24 | UPI-NAGILLA MANIPAL-NAGILLAMANIPAL@OKICI-HDFC0CTGCUB-407178965029-PAYMENT FROM PHONE | 0000407178965029 | 11/03/24 | 80.00 | 483.70 |
| 11/03/24 | UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT1@YBL-YESB0YBLUPI-443740730191-PAYMENT FROM PHONE | 0000443740730191 | 11/03/24 | 29.00 | 454.70 |
| 12/03/24 | UPI-VINOD YADAV-Q708699944@YBL-YESB0YBLUPI-443887089473-PAYMENT FROM PHONE | 0000443887089473 | 12/03/24 | 50.00 | 404.70 |
| 12/03/24 | UPI-VINOD YADAV-Q708699944@YBL-YESB0YBLUPI-443889483796-PAYMENT FROM PHONE | 0000443889483796 | 12/03/24 | 80.00 | 324.70 |
| 12/03/24 | UPI-PURAM SHYAM SUNDER R-7416870835@AXL-AIRP0000001-443830226813-PAYMENT FROM PHONE | 0000443830226813 | 12/03/24 | 50.00 | 274.70 |
| 12/03/24 | UPI-PANJALA KRISHNA-PAYTMQRILTOD5OIYP@PAYTM-PYTM0123456-407287979748-PAYMENT FROM PHONE | 0000407287979748 | 12/03/24 | 40.00 | 234.70 |
| 13/03/24 | UPI-MOHAMMED MUJEEBUDIN-Q911148977@YBL-YESB0YBLUPI-443963497357-PAYMENT FROM PHONE | 0000443963497357 | 13/03/24 | 95.00 | 139.70 |
| 13/03/24 | UPI-BOLLA PRAVEEN-Q012996166@YBL-YESB0YBLUPI-443985528796-PAYMENT FROM PHONE | 0000443985528796 | 13/03/24 | 20.00 | 119.70 |

HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

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ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BHIMADOLE
Address : HDFC BANK LTD
2, 108,DWARAKA TIRUMALA ROAD
BHIMADOLE ,W G, DT, A, P
City : BHIMADOLE 534425
State : ANDHRA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : KALINGAVARMADR@GMAIL.COM
Cust ID : 249858270
Account No : 50100644135200 OTHER
A/C Open Date : 03/07/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0006703 MICR : 534240007
Branch Code : 6703 Product Code : 100

From : 01/03/2024

To : 15/03/2024

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|------------|------------|
| 13/03/24 | A2AINT01--BAJAFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED | 0000000591623945 | 13/03/24 | | 50,000.00 | 50,119.70 |
| 13/03/24 | UPI-VINOD YADAV-Q708699944@YBL-YESB0YBLU PI-443900882711-PAYMENT FROM PHONE | 0000443900882711 | 13/03/24 | 50.00 | | 50,069.70 |
| 13/03/24 | NLP6MTPTVWDGEY/RAZPONECARD | 0000240736892516 | 13/03/24 | 30,000.00 | | 20,069.70 |
| 13/03/24 | UPI-NENAVATH RAJU-7287878721@YBL-SBIN00 21461-443931102116-PAYMENT FROM PHONE | 0000443931102116 | 13/03/24 | 130.00 | | 19,939.70 |
| 13/03/24 | UPI-14199 APOLLO PHARMAC-PAYTM-83518601@ PAYTM-PYTM0123456-407394005342-PAYMENT F ROM PHONE | 0000407394005342 | 13/03/24 | 39.90 | | 19,899.80 |
| 14/03/24 | UPI-SHAIK SHAJIDA RUHI-8978978309@YBL-S BIN0000904-444087794688-PAYMENT FROM PHO NE | 0000444087794688 | 14/03/24 | 5,000.00 | | 14,899.80 |
| 14/03/24 | A2AINT01--BAJAFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED | 0000000593081893 | 14/03/24 | | 300,000.00 | 314,899.80 |
| 14/03/24 | UPI-VULLIGUNDAM RAJU-Q868426646@YBL-YESB 0YBLUPI-444080305778-PAYMENT FROM PHONE | 0000444080305778 | 14/03/24 | 20.00 | | 314,879.80 |
| 14/03/24 | UPI-PAPPU KUMAR YADAV-Q978936076@YBL-YES BOYBLUPI-444037665088-PAYMENT FROM PHONE | 0000444037665088 | 14/03/24 | 120.00 | | 314,759.80 |
| 14/03/24 | UPI-SANEGARI NARESH-Q955494433@YBL-YESB 0YBLUPI-444033717853-PAYMENT FROM PHONE | 0000444033717853 | 14/03/24 | 40.00 | | 314,719.80 |
| 14/03/24 | UPI-RAMA DEVI ADURTHI-RAMADEVIADURTHI@Y BL-SBIN0001437-444017867617-PAYMENT FROM PHONE | 0000444017867617 | 14/03/24 | 50,000.00 | | 264,719.80 |
| 15/03/24 | UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-444167472286-PAYMENT F ROM PHONE | 0000444167472286 | 15/03/24 | 482.00 | | 264,237.80 |
| 15/03/24 | UPI-DAVALA DURGA RAO-9701613078@AXL-BARB 0DBSAGR-444173214005-PAYMENT FROM PHONE | 0000444173214005 | 15/03/24 | 770.00 | | 263,467.80 |
| 15/03/24 | UPI-PEESARI SAMARA SIMHA-9553564663@YBL- BARB0DBSAGR-444131102589-PAYMENT FROM PH ONE | 0000444131102589 | 15/03/24 | 275.00 | | 263,192.80 |

HDFC BANK LIMITED

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 Cust ID : 249858270
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 SRI HARI NAGAR WESTGODAVARI
 SRI SAI KALINGA APPARTMENTS
 BHIMADOLE 534425
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 15/03/2024

Statement of account

| | | | | | | |
|----------|--|------------------|----------|------------|--|------------|
| 15/03/24 | UPI-DUDDUGUNTA | 0000407597954239 | 15/03/24 | 60.00 | | 263,132.80 |
| | RAVI-PAYTMQR1BK5UZV1IA@PA | | | | | |
| | YTM-YESB0PTMUPI-407597954239-PAYMENT FRO | | | | | |
| | M PHONE | | | | | |
| 15/03/24 | NMXEGHM9B8I5OO/RAZPONECARD | 0000240757888977 | 15/03/24 | 200,000.00 | | 63,132.80 |

STATEMENT SUMMARY :-

Opening Balance
 2,516.89

Dr Count
 93

Cr Count
 12

Debits
 799,659.09

Credits
 860,275.00

Closing Bal
 63,132.80

Generated On: 15-Mar-2024 14:30

Generated By:
 249858270

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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