Page No .: 1 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

To: 19/05/2024 Statement From: 01/10/2023

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD, Address

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City

: DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003 Product Code: 100 Branch Code : 26

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/23	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000364035111652	01/10/23		7,000.00	7,025.00
	DFC0009610-364035111652-PAYMENT FROM PHO					
	NE					
01/10/23	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000364080550958	01/10/23	7,000.00		25.00
	L-CNRB0000033-364080550958-PAYMENT FROM					
	PHONE					
01/10/23	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-VA	SBIN423274131614	01/10/23		1,000.00	1,025.00
	NGIMALLA RAHUL-SBIN423274131614					
01/10/23	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000364033690560	02/10/23		3,500.00	4,525.00
	@YBL-SBIN0000933-364033690560-PAYMENT FR					
	OM PHONE					
01/10/23	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000364080757833	02/10/23	3,500.00		1,025.00
	L-CNRB0000033-364080757833-PAYMENT FROM					
	PHONE					
02/10/23	UPI-SUKHBIR SINGH-PAYTMQRM8EVO3NP68@PAYT	0000364118101304	02/10/23	126.00		899.00
	M-BARB0LONIXX-364118101304-PAID VIA CRED					
03/10/23	AMB CHRG INCL GST FOR FEB2023-MIR2427547	MIR2427547737375	03/10/23	132.00		767.00
	737375					
03/10/23	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000364227257641	03/10/23		30,000.00	30,767.00
	@YBL-SBIN0000933-364227257641-PAYMENT FR					
	OM PHONE					
03/10/23	IMPS-327615491289-DREAMPLUGPAYTECHSO-UTI	0000327615491289	03/10/23		70,000.00	100,767.00
	B-XXXXXXXXXXX7853-PAIDVIACRED					
04/10/23	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000364353379180	04/10/23		5,000.00	105,767.00
	@YBL-SBIN0000933-364353379180-PAYMENT FR					
	OM PHONE					
04/10/23	UPI-VANGIMALLA BHASKAR R-8919977992@YBL-	0000364372817396	04/10/23		4,000.00	109,767.00
	UTIB0001383-364372817396-PAYMENT FROM PH					
	ONE					
04/10/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-364	0000364396774117	04/10/23	109,002.00		765.00

### **HDFC BANK LIMITED**

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

Page No .: 2 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State Phone no. : 18002026161

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM : 0 OD Limit Email

Cust ID : 201355102

Account No : 50100539386300 OTHER A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

MiR2427957479432  06/10/23 NWD DECCHG 07/09/23 CARDEND 6577 080923 MiR2427957479425 06/10/23 29.50 706.0  MiR2427957479425 06/10/23 29.50 676.3  MiR2427957479425 06/10/23 29.50 676.3  MiR2427957466458 11/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000328485941188 11/10/23 100,000.00 100,676.5  L-CNRB0000033-328485941188-PAYMENT FROM PHONE 12/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000328564392124 12/10/23 70,000.00 167,420.5  L-CNRB0000033-328564392124-PAYMENT FROM PHONE 13/10/23 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000328564392124 12/10/23 50,000.00 117,420.5  @YBL-SBIN0000933-328680478094-PAYMENT FROM PHONE 13/10/23 UPI-MIRP MAINUDDIN-9390368681@IKWIK-IDIB 0000328621130193 13/10/23 850.00 116,570.5  13/10/23 UPI-MIRP MAINUDDIN-9390368681@IKWIK-IDIB 0000328621130193 13/10/23 850.00 116,570.5  13/10/23 UPI-MIRP MAINUDDIN-9390368681@IKWIK-IDIB 0000329058093653 17/10/23 100,000.00 116,570.5  18/10/23 UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF 0000329058093653 17/10/23 1,800.00 114,770.5  19/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000329252186671 19/10/23 13.000.00 27,770.5	Statement	From: 01/10/2023 To: 19/05/2024					
MiR2427957479432  06/10/23 NWD DECCHG 07/09/23 CARDEND 6577 080923 MiR2427957479425 06/10/23 29.50 706.0  MiR2427957479425 06/10/23 29.50 676.3  MiR2427957479425 06/10/23 29.50 676.3  MiR2427957466458 11/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000328485941188 11/10/23 100.000.00 100.676.5  L-CNRB0000033-328485941188-PAYMENT FROM PHONE 12/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000328564392124 12/10/23 70,000.00 167,420.5  L-CNRB0000033-328564392124-PAYMENT FROM PHONE 13/10/23 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000328564392124 12/10/23 50,000.00 117,420.5  @YBL-SBIN0000933-328680478094-PAYMENT FROM PHONE 13/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB 0000328621130193 13/10/23 850.00 116,570.5  13/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB 0000328621130193 13/10/23 850.00 116,570.5  13/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB 0000329058093653 17/10/23 100,000.00 116,570.5  18/10/23 UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF 0000365743874894 18/10/23 1,800.00 14,770.5  19/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000329252186671 19/10/23 13.000.00 27,770.5		396774117-PAYMENT ON CRED					
06/10/23 NWD DECCHG 07/09/23 CARDEND 6577 080923 MIR2427957479425 06/10/23 29.50 706.6  MIR2427957479425 06/10/23 29.50 676.5  MIR2427957479425 06/10/23 29.50 676.5  MIR2427957466458 06/10/23 29.50 676.5  MIR2427957466458 11/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000328485941188 11/10/23 100,000.00 100,676.5  L-CNRB0000033-328485941188-PAYMENT FROM PHONE 11/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000328564392124 12/10/23 70,000.00 167,420.5  L-CNRB0000033-328564392124-PAYMENT FROM PHONE 13/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000328564392124 12/10/23 70,000.00 117,420.5  @ YBL-SBIN0000933-328680478094 PAYMENT FR OM PHONE 13/10/23 UPI-WAISHULS AIBHARA-SAIBHARATH413-1 0000328680478094 13/10/23 50,000.00 116,570.5  @ YBL-SBIN0000933-328680478094-PAYMENT FR OM PHONE 13/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB 0000328621130193 13/10/23 850.00 116,570.5  11/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB 0000328621130193 13/10/23 850.00 116,570.5  11/10/23 UPI-ROSHAN PRAMOD RAI-9958325215@ YBL-HDF 0000365743874894 18/10/23 1.800.00 14,770.5  10/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 000032925186671 19/10/23 13.000.00 27,770.5	06/10/23	NWD DECCHG 07/09/23 CARDEND 6577 080923	MIR2427957479432	06/10/23	29.50		735.50
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11/10/23   UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	06/10/23	NWD DECCHG 07/09/23 CARDEND 6577 080923	MIR2427957466458	06/10/23	29.50		676.50
L-CNRB0000033-328485941188-PAYMENT FROM PHONE  11/10/23 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-365 0000365043181716 11/10/23 3,256.00 97,420.5 043181716-PAYMENT ON CRED  12/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000328564392124 12/10/23 70,000.00 167,420.5 L-CNRB0000033-328564392124-PAYMENT FROM PHONE  13/10/23 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000328680478094 13/10/23 50,000.00 117,420.5 @YBL-SBIN0000933-328680478094-PAYMENT FR OM PHONE  13/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB 0000328621130193 13/10/23 850.00 116,570.5 000M271-328621130193-PAID VIA CRED  17/10/23 POS 416021XXXXXX6577 BAJAJ FINANCE LI 0000329068093653 17/10/23 100,000.00 16,570.5 18/10/23 UPI-ROSHAN PRAMOD RAL-9958325215@YBL-HDF 0000365743874894 18/10/23 1,800.00 14,770.5 C0000026-365743874894-PAID VIA CRED  19/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000329225186671 19/10/23 13,000.00 27,770.5		-MIR2427957466458					
PHONE  11/10/23 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-365 0000365043181716 11/10/23 3,256.00 97,420.5  12/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000328564392124 12/10/23 70,000.00 167,420.5  12/10/23 UPI-WANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000328564392124 12/10/23 50,000.00 117,420.5  (@YBL-SBIN0000933-328564392124-PAYMENT FROM PHONE 0MPHONE 0MPHONE 13/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB 0000328621130193 13/10/23 850.00 116,570.5  13/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB 0000329068093653 17/10/23 100,000.00 16,570.5  18/10/23 UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF 0000365743874894 18/10/23 1,800.00 14,770.5  19/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000329225186671 19/10/23 13,000.00 27,770.5	11/10/23	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000328485941188	11/10/23		100,000.00	100,676.50
11/10/23 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-365 0000365043181716 11/10/23 3,256.00 97,420.5  12/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000328564392124 12/10/23 70,000.00 167,420.5  L-CNRB0000033-328564392124-PAYMENT FROM PHONE  13/10/23 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000328680478094 13/10/23 50,000.00 117,420.5  @YBL-SBIN0000933-328680478094-PAYMENT FR OM PHONE  13/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB 0000328621130193 13/10/23 850.00 116,570.5  17/10/23 POS 416021XXXXXX6577 BAJAJ FINANCE LI 0000329068093653 17/10/23 100,000.00 16,570.5  18/10/23 UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF 0000365743874894 18/10/23 1,800.00 14,770.5  19/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000329225186671 19/10/23 13,000.00 27,770.5		L-CNRB0000033-328485941188-PAYMENT FROM					
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12/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	11/10/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-365	0000365043181716	11/10/23	3,256.00		97,420.50
L-CNRB0000033-328564392124-PAYMENT FROM PHONE  13/10/23 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000328680478094 13/10/23 50,000.00 117,420.5 @YBL-SBIN0000933-328680478094-PAYMENT FR OM PHONE  13/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB 0000328621130193 13/10/23 850.00 116,570.5 000M271-328621130193-PAID VIA CRED  17/10/23 POS 416021XXXXXXX6577 BAJAJ FINANCE LI 0000329068093653 17/10/23 100,000.00 16,570.5 18/10/23 UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF 0000365743874894 18/10/23 1,800.00 14,770.5 C0000026-365743874894-PAID VIA CRED  19/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000329225186671 19/10/23 13,000.00 27,770.5		043181716-PAYMENT ON CRED					
PHONE  13/10/23 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000328680478094 13/10/23 50,000.00 117,420.5  @ YBL-SBIN0000933-328680478094-PAYMENT FR OM PHONE  13/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB 0000328621130193 13/10/23 850.00 116,570.5  000M271-328621130193-PAID VIA CRED  17/10/23 POS 416021XXXXXXX6577 BAJAJ FINANCE LI 0000329068093653 17/10/23 100,000.00 16,570.5  18/10/23 UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF 0000365743874894 18/10/23 1,800.00 14,770.5  C0000026-365743874894-PAID VIA CRED  19/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000329225186671 19/10/23 13,000.00 27,770.5	12/10/23	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000328564392124	12/10/23		70,000.00	167,420.50
13/10/23 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000328680478094 13/10/23 50,000.00 117,420.5  @YBL-SBIN0000933-328680478094-PAYMENT FR OM PHONE  13/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB 0000328621130193 13/10/23 850.00 116,570.5  000M271-328621130193-PAID VIA CRED  17/10/23 POS 416021XXXXXXX6577 BAJAJ FINANCE LI 0000329068093653 17/10/23 100,000.00 16,570.5  18/10/23 UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF 0000365743874894 18/10/23 1,800.00 14,770.5  C0000026-365743874894-PAID VIA CRED  19/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000329225186671 19/10/23 13,000.00 27,770.5		L-CNRB0000033-328564392124-PAYMENT FROM					
@YBL-SBIN0000933-328680478094-PAYMENT FR OM PHONE  13/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB 0000328621130193 13/10/23 850.00 116,570.5 000M271-328621130193-PAID VIA CRED  17/10/23 POS 416021XXXXXX6577 BAJAJ FINANCE LI 0000329068093653 17/10/23 100,000.00 16,570.5 18/10/23 UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF 0000365743874894 18/10/23 1,800.00 14,770.5 C0000026-365743874894-PAID VIA CRED  19/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000329225186671 19/10/23 13,000.00 27,770.5		PHONE					
OM PHONE  13/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB  0000328621130193 13/10/23 850.00 116,570.5  000M271-328621130193-PAID VIA CRED  17/10/23 POS 416021XXXXXXX6577 BAJAJ FINANCE LI  18/10/23 UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF  C0000026-365743874894-PAID VIA CRED  19/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB  0000329225186671 19/10/23 13,000.00 27,770.5	13/10/23	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000328680478094	13/10/23	50,000.00		117,420.50
13/10/23 UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB 0000328621130193 13/10/23 850.00 116,570.5 0000M271-328621130193-PAID VIA CRED 17/10/23 POS 416021XXXXXX6577 BAJAJ FINANCE LI 0000329068093653 17/10/23 100,000.00 16,570.5 18/10/23 UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF 0000365743874894 18/10/23 1,800.00 14,770.5 00000026-365743874894-PAID VIA CRED 19/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000329225186671 19/10/23 13,000.00 27,770.5		@YBL-SBIN0000933-328680478094-PAYMENT FR					
000M271-328621130193-PAID VIA CRED  17/10/23 POS 416021XXXXXX6577 BAJAJ FINANCE LI 0000329068093653 17/10/23 100,000.00 16,570.5  18/10/23 UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF 0000365743874894 18/10/23 1,800.00 14,770.5  C0000026-365743874894-PAID VIA CRED  19/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000329225186671 19/10/23 13,000.00 27,770.5		OM PHONE					
17/10/23       POS 416021XXXXXX6577 BAJAJ FINANCE LI       0000329068093653       17/10/23       100,000.00       16,570.5         18/10/23       UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF       0000365743874894       18/10/23       1,800.00       14,770.5         C0000026-365743874894-PAID VIA CRED       0000329225186671       19/10/23       19/10/23       13,000.00       27,770.5	13/10/23	UPI-MR P MAINUDDIN-9390368681@IKWIK-IDIB	0000328621130193	13/10/23	850.00		116,570.50
18/10/23 UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF 0000365743874894 18/10/23 1,800.00 14,770.5		000M271-328621130193-PAID VIA CRED					
C0000026-365743874894-PAID VIA CRED  19/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000329225186671 19/10/23 13,000.00 27,770.5	17/10/23	POS 416021XXXXXX6577 BAJAJ FINANCE LI	0000329068093653	17/10/23	100,000.00		16,570.50
19/10/23 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000329225186671 19/10/23 13,000.00 27,770.5	18/10/23	UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF	0000365743874894	18/10/23	1,800.00		14,770.50
		C0000026-365743874894-PAID VIA CRED					
I_CND D0000022_220225196671_DAVMENT EDOM	19/10/23	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000329225186671	19/10/23		13,000.00	27,770.50
L-CINDUUUUU35-3292231000/1-FA I WEN1 FKUW		L-CNRB0000033-329225186671-PAYMENT FROM					
PHONE		PHONE					
19/10/23 UPI-BAJAJ FINANCE LIMITE-BAJAJFINSERV.PA 0000329264826595 19/10/23 27,000.00 770.5	19/10/23	UPI-BAJAJ FINANCE LIMITE-BAJAJFINSERV.PA	0000329264826595	19/10/23	27,000.00		770.50
YU@HDFCBANK-HDFC0000499-329264826595-UPI		YU@HDFCBANK-HDFC0000499-329264826595-UPI					
TRANSACTION		TRANSACTION					
20/10/23 UPI-ROHIT KUMAR GUPTA-Q746955207@YBL-PYT 0000329331787565 20/10/23 270.00 500.5	20/10/23	UPI-ROHIT KUMAR GUPTA-Q746955207@YBL-PYT	0000329331787565	20/10/23	270.00		500.50
M0123456-329331787565-PAID VIA CRED		M0123456-329331787565-PAID VIA CRED					
23/10/23 UPI-PRAMOD KUMAR-PAYTMQR28100505010112H1 0000329677785556 23/10/23 150.00 350.5	23/10/23	UPI-PRAMOD KUMAR-PAYTMQR28100505010112H1	0000329677785556	23/10/23	150.00		350.50

# HDFC BANK LIMITED

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

Page No .: 3 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State : 18002026161

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit

Email

Cust ID : 201355102

Account No : 50100539386300 OTHER A/C Open Date : 20/07/2022 Account Status : Regular

Phone no.

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
	BSYMCLDY@PAYTM-PYTM0123456-329677785556-					
	PAID VIA CRED					
24/10/23	BAJAJ FINANCE -14486740	0000310245159446	24/10/23		1,000.00	1,350.50
24/10/23	BAJAJ FINANCE -14486919	0000310245165086	24/10/23		1,326,000.00	1,327,350.50
24/10/23	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000329770369342	24/10/23	40,000.00		1,287,350.50
	@YBL-SBIN0000933-329770369342-PAYMENT FR					
	OM PHONE					
24/10/23	IMPS-329713253120-DREAMPLUGPAYTECHSO-UTI	0000329713253120	24/10/23		40,000.00	1,327,350.50
	B-XXXXXXXXXXX7853-PAIDVIACRED					
24/10/23	UPI-SAROJ KUMAR	0000329767587731	24/10/23	120.00		1,327,230.50
	YADAV-SATYAMKUMARYADAV27					
	@OKAXIS-FINO0000001-329767587731-PAID VI					
	A CRED AND					
25/10/23	UPI-SACHIN SHARMA SO KRI-8700236083@PAYT	0000329848222686	25/10/23	100.00		1,327,130.50
	M-PUNB0047210-329848222686-PAYMENT FROM					
	PHONE					
25/10/23	MC ISSUED - ROHTAK MODE - 017612048278	00000000000000000	25/10/23	701,000.00		626,130.50
	***COUNSELING AND ADMISSION ON A/C					
	FOR DMER***					
25/10/23	UPI-UMESH ANAND-PAYTMQR281005050101NVNBJ	0000329865836194	25/10/23	20.00		626,110.50
	19CR05D@PAYTM-PYTM0123456-329865836194-P					
	AYMENT FROM PHONE					
25/10/23	AMB CHRG INCL GST FOR APR2023-MIR2429707	MIR2429707568607	25/10/23	500.49		625,610.01
	568607					
25/10/23	UPI-SURENDER-7206755664@YBL-SBIN0002320-	0000329833427554	25/10/23	20.00		625,590.01
	329833427554-PAYMENT FROM PHONE					
25/10/23	UPI-BAJAJ FINANCE LIMITE-BAJAJFINSERV.PA	0000329877296135	25/10/23	90,000.00		535,590.01
	YU@HDFCBANK-HDFC0000499-329877296135-UPI					
	TRANSACTION					
25/10/23	POS 416021XXXXXX6577 BAJAJ FINANCE LI	0000329814123921	25/10/23	200,000.00		335,590.01
25/10/23	POS 416021XXXXXX6577 BAJAJ FINANCE LI	0000329814125391	25/10/23	200,000.00		135,590.01
25/10/23	POS 416021XXXXXX6577 BAJAJ FINANCE LI	0000329814129349	25/10/23	100,000.00		35,590.01

# **HDFC BANK LIMITED**

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

Page No .: 4 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State

: 18002026161 Phone no. : 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit

Email

Cust ID : 201355102 : 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
26/10/23	POS 416021XXXXXX6577 BAJAJFINSERV	0000329802656948	26/10/23	35,000.00		590.01
30/10/23	UPI-SANJAY KUMAR MORYA-8130496244@YBL-UB	0000330374861813	30/10/23	300.00		290.01
	IN0813621-330374861813-PAYMENT FROM PHON					
	E					
31/10/23	BAJAJ FINANCE -14637157	0000310315728456	31/10/23		20,000.00	20,290.01
31/10/23	UPI-BOONAPALLI SAIBHARA-9494221609@AXIS	0000367027076732	31/10/23	19,500.00		790.01
	B-SBIN0018792-367027076732-PAID VIA CRED					
31/10/23	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000330411029547	31/10/23		3,900.00	4,690.01
	@YBL-SBIN0000933-330411029547-PAYMENT FR					
	OM PHONE					
31/10/23	UPI-AMIT SINGH-8851662456@PAYTM-PUNB0251	0000330442374230	31/10/23	400.00		4,290.01
	900-330442374230-PAID VIA CRED					
01/11/23	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000330598932581	01/11/23		4,750.00	9,040.01
	DFC0009610-330598932581-PAYMENT FROM PHO					
	NE					
01/11/23	BAJAJ FINANCE -14651923	0000311017286633	01/11/23		16,500.00	25,540.01
01/11/23	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000330562343794	01/11/23	9,500.00		16,040.01
	L-CNRB0000033-330562343794-PAYMENT FROM					
	PHONE					
01/11/23	MC CANCELLED	000000000043913	01/11/23		701,000.00	717,040.01
01/11/23	NWD-416021XXXXXX6577-B1752200-ROHTAK	0000330515398026	01/11/23	500.00		716,540.01
01/11/23	POS 416021XXXXXX6577 BAJAJ FINANCE LI	0000330510565821	01/11/23	300,000.00		416,540.01
01/11/23	POS 416021XXXXXX6577 BAJAJ FINANCE LI	0000330512735513	01/11/23	200,000.00		216,540.01
02/11/23	POS 416021XXXXXX6577 BAJAJ FINANCE LI	0000330604372511	02/11/23	150,000.00		66,540.01
02/11/23	ACH D- KISETSUSAISONFINANCE-KISETSUSAIMV	0000006915441592	02/11/23	15,480.00		51,060.01
02/11/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-330	0000330664268607	02/11/23	8,823.00		42,237.01
	664268607-PAYMENT ON CRED					
02/11/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-330	0000330634713961	02/11/23	7,233.82		35,003.19
	634713961-PAYMENT ON CRED					
03/11/23	BAJAJ FINANCE -14693691	0000311030647488	03/11/23		200,000.00	235,003.19
03/11/23	UPI-BOONAPALLI SAIBHARA-9494221609@AXIS	0000367375976869	03/11/23	70,000.00		165,003.19
	B-SBIN0018792-367375976869-PAID VIA CRED					

# HDFC BANK LIMITED

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

Page No .: 5 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI

City : DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

Account No : 50100539386300 OTHER A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
03/11/23	FD BOOKED - 50300880349807 : VANGIMALLA	4500662023110326	03/11/23	100,000.00		65,003.19
	DOLA LAXMAN SAI RAHUL					
03/11/23	NEFT DR-SBIN0003187-PADMAVATHAMMA-NETBAN	N307232718849721	03/11/23	50,000.00		15,003.19
	K, MUM-N307232718849721-FEE					
04/11/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000330800320542	04/11/23	498.00		14,505.19
	ICI-ICIC0DC0099-330800320542-MANDATEREQU					
	EST					
04/11/23	UPI-SHIVAM JHA-JHASHIVAM672@PAYTM-INDB00	0000330879514267	04/11/23	7,260.00		7,245.19
	01621-330879514267-PAYMENT FROM PHONE					
04/11/23	UPI-PRATAP VARMA-PAYTMQR1R6FV6CF03@PAYTM	0000330891705983	05/11/23	170.00		7,075.19
	-PYTM0123456-330891705983-PAID VIA CRED					
05/11/23	BAJAJ FINANCE -14744463	0000311054114153	05/11/23		100,000.00	107,075.19
05/11/23	UPI-G BHASKAR LEELABHAS-9676936617@YBL-	0000330938340947	05/11/23	30,000.00		77,075.19
	KKBK0007889-330938340947-PAYMENT FROM PH					
	ONE					
05/11/23	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000330954191870	05/11/23	31,600.00		45,475.19
	@YBL-SBIN0000933-330954191870-PAYMENT FR					
	OM PHONE					
05/11/23	UPI-SHADAB KHAN-7982061934@IBL-ESFB00010	0000330921147410	05/11/23	172.00		45,303.19
	01-330921147410-PAYMENT FROM PHONE					
05/11/23	UPI-SUMIT PRASAD-9871183418@PAYTM-BARB0N	0000330942323916	05/11/23	50.00		45,253.19
	AJAFG-330942323916-NA					
05/11/23	UPI-MR BINTOO-BINTOOKARN@OKHDFCBANK-IDIB	0000330971118099	05/11/23	114.00		45,139.19
	000N587-330971118099-PAYMENT FROM PHONE					
06/11/23	UPI-BOONAPALLI SAIBHARA-9494221609@AXIS	0000367692111967	06/11/23	11,000.00		34,139.19
	B-SBIN0018792-367692111967-PAID VIA CRED					
06/11/23	POS 416021XXXXXX6577 BAJAJ FINANCE LI	0000331006741743	06/11/23	33,000.00		1,139.19
07/11/23	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000331151979740	07/11/23	50,000.00		-48,860.81
	@YBL-SBIN0000933-331151979740-PAYMENT FR					
	OM PHONE					
07/11/23	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000331148725387	07/11/23		50,000.00	1,139.19
	@ YBL-SBIN0000933-331148725387-PAYMENT FR					

# HDFC BANK LIMITED

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

Page No .: 6 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	Statement From: 01/10/2023 To: 19/05/2024							
	OM PHONE							
08/11/23	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000331286554797	08/11/23		5,000.00	6,139.19		
	DFC0009610-331286554797-PAYMENT FROM PHO							
	NE							
08/11/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-367	0000367828679843	08/11/23	18,759.00		-12,619.81		
	828679843-PAYMENT ON CRED							
08/11/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-331	0000331219352463	08/11/23	6,579.00		-19,198.81		
	219352463-PAYMENT ON CRED							
08/11/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000331218166635	08/11/23	79.00		-19,277.81		
	ICI-ICIC0DC0099-331218166635-MANDATEREQU							
	EST							
09/11/23	SWEEP-IN CREDIT - 50300880349807	00000000000000000	08/11/23		12,620.00	-6,657.81		
09/11/23	SWEEP-IN CREDIT - 50300880349807	0000000000000000	08/11/23		6,579.00	-78.81		
09/11/23	SWEEP-IN CREDIT - 50300880349807	0000000000000000	08/11/23		79.00	0.19		
09/11/23	UPI-PRIYANKA JOSHI-9599851630@YBL-PYTM01	0000331371906620	09/11/23	100.00		-99.81		
	23456-331371906620-PAYMENT FROM PHONE							
10/11/23	SWEEP-IN CREDIT - 50300880349807	0000000000000000	09/11/23		100.00	0.19		
10/11/23	UPI-KUNDAN KRISHNAN-8409679550@YBL-SBIN	0000331468650171	10/11/23	1,500.00		-1,499.81		
	0014341-331468650171-PAYMENT FROM PHONE							
11/11/23	INT. ON SWCR ON-50300880349807	0000000000000000	10/11/23		1.00	-1,498.81		
11/11/23	SWEEP-IN CREDIT - 50300880349807	0000000000000000	10/11/23		1,500.00	1.19		
11/11/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000331526393771	11/11/23	999.00		-997.81		
	ICI-ICIC0DC0099-331526393771-MANDATEREQU							
	EST							
11/11/23	UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF	0000368107632081	11/11/23	1,900.00		-2,897.81		
	C0000026-368107632081-PAYMENT FROM PHONE							
12/11/23	SWEEP-IN CREDIT - 50300880349807	000000000000000000000000000000000000000	11/11/23		998.00	-1,899.81		
12/11/23	SWEEP-IN CREDIT - 50300880349807	000000000000000000000000000000000000000	11/11/23		1,900.00	0.19		
12/11/23	INT. ON SWCR ON-50300880349807	000000000000000000000000000000000000000	11/11/23		1.00	1.19		
12/11/23	RTGS CR-SBIN0004266-BAJAJ FINANCE LTD-VA SI	BINR12023111283630887	12/11/23		300,000.00	300,001.19		
	NGIMALLA RAHUL-SBINR12023111283630887							
12/11/23	UPI-XXXXXX9536-SBIN0000001-331662115710-	0000331662115710	12/11/23	90,000.00		210,001.19		

# **HDFC BANK LIMITED**

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

Page No .: 7 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City

: DELHI State Phone no. : 18002026161

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM : 0 OD Limit Email

Cust ID : 201355102

Account No : 50100539386300 OTHER A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024				
	PAYMENT FROM PHONE				
13/11/23	MC CHARGES INCL GST 251023-MIR2431553946	MIR2431553946709	13/11/23	4,135.90	205,865.29
	709				
13/11/23	UPI-XXXXXX9536-SBIN0000001-331787973627-	0000331787973627	13/11/23	90,000.00	115,865.29
	PAYMENT FROM PHONE				
14/11/23	NEFT DR-SBIN0003187-PADMAVATHAMMA-NETBAN	N318232739009387	14/11/23	100,000.00	15,865.29
	K, MUM-N318232739009387-PP				
14/11/23	UPI-ISHAN SURI-8860046008@YBL-HDFC000048	0000368475055799	14/11/23	5,300.00	10,565.29
	5-368475055799-PAYMENT FROM PHONE				
15/11/23	UPI-ROPPEN TRANSPORTATIO-RZPCTEROPPENTRA	0000331975124049	15/11/23	86.00	10,479.29
	NSPORTATIONSERVICESPVTLTD@YESBANK-YESB00				
	00022-331975124049-PAYMENTTOROPPENTRA				
15/11/23	UPI-POOJA-VINAY6389703164@OKSBI-AIRP0000	0000331913170650	15/11/23	310.00	10,169.29
	001-331913170650-PAID VIA CRED				
16/11/23	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000332055435868	16/11/23	30.00	10,139.29
	A9@PAYTM-PYTM0123456-332055435868-PAID V				
	IA CRED				
16/11/23	UPI-ANYTIME CRAVERS-PAYTMQRMM3RPX9C39@PA	0000332025149223	16/11/23	50.00	10,089.29
	YTM-PYTM0123456-332025149223-PAID VIA CR				
	ED				
17/11/23	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000368732942885	17/11/23	30.00	10,059.29
	A9@PAYTM-PYTM0123456-368732942885-PAID V				
	IA CRED				
19/11/23	UPI-JOSIES COFFEE HOUSE-PAYTMQR281005050	0000368948439593	19/11/23	210.00	9,849.29
	101KEUF9MS1L8UR@PAYTM-PYTM0123456-368948				
	439593-PAID VIA CRED				
21/11/23	UPI-RAMESH KUMAR-9811766716@PAYTM-SBIN0	0000332545361445	21/11/23	220.00	9,629.29
	001278-332545361445-4B55				
23/11/23	UPI-RAJINDER KUMAR SINGH-PAYTMQR18NSVMNC	0000332776681207	23/11/23	30.00	9,599.29
	ZZ@PAYTM-PYTM0123456-332776681207-PAID V				
	IA CRED				
24/11/23	AMB CHRG INCL GST FOR JAN2023-MIR2432587	MIR2432587391543	24/11/23	694.66	8,904.63

# HDFC BANK LIMITED

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

Page No .: 8 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State

: 18002026161 Phone no. OD Limit

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM Email

Cust ID : 201355102 : 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
	391543					
24/11/23	AMB CHRG INCL GST FOR MAR2023-MIR2432584	MIR2432584546505	24/11/23	698.01		8,206.62
	546505					
24/11/23	AMB CHRG INCL GST FOR APR2023-MIR2432586	MIR2432586475972	24/11/23	30.51		8,176.11
	475972					
24/11/23	AMB CHRG INCL GST FOR MAY2023-MIR2432585	MIR2432585918068	24/11/23	562.37		7,613.74
	918068					
24/11/23	AMB CHRG INCL GST FOR JUN2023-MIR2432587	MIR2432587625480	24/11/23	34.51		7,579.23
	625480					
24/11/23	AMB CHRG INCL GST FOR AUG2023-MIR2432587	MIR2432587978984	24/11/23	568.92		7,010.31
	978984					
24/11/23	AMBCHARGE FOR NOV22 311222-MIR2432585203	MIR2432585203129	24/11/23	553.99		6,456.32
	129					
24/11/23	AMBCHARGE FOR OCT22 311222-MIR2432585347	MIR2432585347789	24/11/23	159.01		6,297.31
	789					
24/11/23	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000369469577054	24/11/23	70,000.00		-63,702.69
	@YBL-SBIN0000933-369469577054-PAYMENT FR					
	OM PHONE					
24/11/23	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000369406184214	24/11/23		70,000.00	6,297.31
	@YBL-SBIN0000933-369406184214-PAYMENT FR					
	OM PHONE					
24/11/23	UPI-JOSIES COFFEE HOUSE-PAYTMQR281005050	0000332875629642	24/11/23	30.00		6,267.31
	101KEUF9MS1L8UR@PAYTM-PYTM0123456-332875					
	629642-PAID VIA CRED					
24/11/23	UPI-RAJINDER KUMAR SINGH-PAYTMQR18NSVMNC	0000332830085616	24/11/23	20.00		6,247.31
	ZZ@PAYTM-PYTM0123456-332830085616-PAID V					
	IA CRED					
25/11/23	POS 416021XXXXXX6577 BAJAJ FINANCE LI	0000332903795125	25/11/23	80,000.00		-73,752.69
25/11/23	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000369592425330	25/11/23	720.00		-74,472.69
	@ YBL-SBIN0000933-369592425330-PAYMENT FR					
	OM PHONE					
26/11/23	INT. ON SWCR ON-50300880349807	000000000000000000000000000000000000000	25/11/23		89.00	-74,383.69

# **HDFC BANK LIMITED**

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

Page No .: 9 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City

: DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102 : 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statemen	From: 01/10/2023 To: 19/05/2024					
26/11/23	SWEEP-IN CREDIT - 50300880349807	000000000000000000000000000000000000000	25/11/23		73,753.00	-630.69
26/11/23	SWEEP-IN CREDIT - 50300880349807	000000000000000000000000000000000000000	25/11/23		631.00	0.31
26/11/23	INT. ON SWCR ON-50300880349807	0000000000000000	25/11/23		1.00	1.31
26/11/23	UPI-KUNDAN KRISHNAN-8409679550@YBL-SBIN	0000369665775825	26/11/23	1,500.00		-1,498.69
	0014341-369665775825-PAYMENT FROM PHONE					
27/11/23	SWEEP-IN CREDIT - 50300880349807	0000000000000000	26/11/23		1,499.00	0.31
27/11/23	INT. ON SWCR ON-50300880349807	000000000000000000000000000000000000000	26/11/23		2.00	2.31
27/11/23	RTGS CR-SBIN0004266-BAJAJ FINANCE LIMITE SI	BINR12023112786223824	27/11/23		220,000.00	220,002.31
	D-VANGIMALLA RAHUL-SBINR1202311278622382					
	4					
27/11/23	NEFT DR-SBIN0003187-PADMAVATHAMMA-NETBAN	N331232754377503	27/11/23	200,000.00		20,002.31
	K, MUM-N331232754377503-TWO LAKHS					
27/11/23	UPI-XXXXXX9536-SBIN0000001-333171011411-	0000333171011411	27/11/23	20,000.00		2.31
	PAYMENT FROM PHONE					
28/11/23	UPI-APPLE SERVICES-APPLESERVICES.BDPG@IC	0000333279501466	28/11/23	9.00		-6.69
	ICI-ICIC0DC0099-333279501466-COLLECT-PAY					
	REQUES					
28/11/23	UPI-JOSIES COFFEE HOUSE-PAYTMQR281005050	0000369891383582	28/11/23	130.00		-136.69
	101KEUF9MS1L8UR@PAYTM-PYTM0123456-369891					
	383582-PAID VIA CRED					
29/11/23	SWEEP-IN CREDIT - 50300880349807	000000000000000000000000000000000000000	28/11/23		7.00	-129.69
29/11/23	SWEEP-IN CREDIT - 50300880349807	000000000000000000000000000000000000000	28/11/23		130.00	0.31
29/11/23	DD/MC CANCELLATION CHARGE 011123-MIR2432	MIR2432892261231	29/11/23	53.10		-52.79
	892261231					
29/11/23	UPI-S L MEHTA-BHARATPE90727604021@YESBAN	0000333369641912	29/11/23	20.00		-72.79
	KLTD-YESB0YESUPI-333369641912-PAY TO BHA					
	RATPE ME					
30/11/23	SWEEP-IN CREDIT - 50300880349807	000000000000000000000000000000000000000	29/11/23		53.00	-19.79
30/11/23	SWEEP-IN CREDIT - 50300880349807	000000000000000000000000000000000000000	29/11/23		20.00	0.21
30/11/23	BAJAJ FINANCE -15465660	0000311300541676	30/11/23		26,000.00	26,000.21
30/11/23	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000370006711322	30/11/23	10,000.00		16,000.21
	L-CNRB0000033-370006711322-PAYMENT FROM					

# **HDFC BANK LIMITED**

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

Page No .: 10 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
	PHONE					
01/12/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-333	0000333505887830	01/12/23	15,480.00		520.21
	505887830-PAYMENT ON CRED					
01/12/23	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000370106921711	01/12/23		4,750.00	5,270.21
	DFC0009610-370106921711-PAYMENT FROM PHO					
	NE					
01/12/23	UPI-KUNDAN KRISHNAN-8409679550@YBL-SBIN	0000370176146116	01/12/23	1,500.00		3,770.21
	0014341-370176146116-PAYMENT FROM PHONE					
01/12/23	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000370115360036	01/12/23	2,000.00		1,770.21
	@YBL-SBIN0000933-370115360036-PAYMENT FR					
	OM PHONE					
02/12/23	UPI-ROHIT-9205493392@YBL-SBIN0001278-370	0000370286350263	02/12/23	220.00		1,550.21
	286350263-PAYMENT FROM PHONE					
02/12/23	BAJAJ FINANCE -15525009	0000312025616540	02/12/23		91,000.00	92,550.21
02/12/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-370	0000370223468871	02/12/23	62,430.00		30,120.21
	223468871-PAYMENT ON CRED					
02/12/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-370	0000370295614978	02/12/23	19,038.00		11,082.21
	295614978-PAYMENT ON CRED					
02/12/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-370	0000370227225940	02/12/23	10,715.00		367.21
	227225940-PAYMENT ON CRED					
02/12/23	UPI-RAJINDER KUMAR SINGH-PAYTMQR18NSVMNC	0000370278808532	02/12/23	20.00		347.21
	ZZ@PAYTM-PYTM0123456-370278808532-PAID V					
	IA CRED					
03/12/23	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000333782769638	03/12/23	30.00		317.21
	A9@PAYTM-PYTM0123456-333782769638-PAID V					
	IA CRED					
04/12/23	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000370456328939	04/12/23	410.00		-92.79
	@YBL-SBIN0000933-370456328939-PAYMENT FR					
	OM PHONE					
05/12/23	SWEEP-IN CREDIT - 50300880349807	0000000000000000	04/12/23		93.00	0.21
06/12/23	UPI-RAJA BENI-PAYTMQRJ7YPYN288L@PAYTM-PY	0000370655221813	06/12/23	20.00		-19.79
	TM0123456-370655221813-PAID VIA CRED					

# **HDFC BANK LIMITED**

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

Page No .: 11 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
07/12/23	SWEEP-IN CREDIT - 50300880349807	000000000000000000000000000000000000000	06/12/23		20.00	0.21
07/12/23	BAJAJ FINANCE -15636776	0000312073326936	07/12/23		30,000.00	30,000.21
07/12/23	UPI-XXXXXX0048-UBIN0000001-334182613560-	0000334182613560	07/12/23	30,000.00		0.21
	PAYMENT FROM PHONE					
12/12/23	BAJAJ FINANCE -15768156	0000312122239066	12/12/23		1,500.00	1,500.21
15/12/23	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000371598728385	15/12/23		400.00	1,900.21
	L-CNRB0000033-371598728385-PAYMENT FROM					
	PHONE					
15/12/23	UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF	0000371574212143	15/12/23	1,800.00		100.21
	C0000026-371574212143-PAID VIA CRED					
15/12/23	REV-UPI-50100539386300-7989282076@AXISB-	0000371574212143	15/12/23		1,800.00	1,900.21
	371574212143-PAID VIA CRED					
15/12/23	UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF	0000371505113316	15/12/23	1,800.00		100.21
	C0000026-371505113316-PAID VIA CRED					
15/12/23	REV-UPI-50100539386300-7989282076@AXISB-	0000371505113316	15/12/23		1,800.00	1,900.21
	371505113316-PAID VIA CRED					
15/12/23	UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF	0000334903068216	15/12/23	1,800.00		100.21
	C0000026-334903068216-PAID VIA CRED					
15/12/23	REV-UPI-50100539386300-7989282076@AXISB-	0000334903068216	15/12/23		1,800.00	1,900.21
	334903068216-PAID VIA CRED					
15/12/23	UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF	0000371527313904	15/12/23	1,900.00		0.21
	C0000026-371527313904-PAYMENT FROM PHONE					
15/12/23	REV-UPI-50100539386300-SAIRAHUL1143@YBL-	0000371527313904	15/12/23		1,900.00	1,900.21
	371527313904-PAYMENT FROM PHONEPE					
15/12/23	IMPS-334915241552-DREAMPLUGPAYTECHSO-UTI	0000334915241552	15/12/23		24,000.00	25,900.21
	B-XXXXXXXXXXX7853-PAIDVIACRED					
15/12/23	UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF	0000371553478664	15/12/23	1,900.00		24,000.21
	C0000026-371553478664-PAYMENT FROM PHONE					
19/12/23	UPI-BOONAPALLI SAIBHARA-9494221609@AXIS	0000335309630482	19/12/23	24,000.00		0.21
	B-SBIN0018792-335309630482-PAID VIA CRED					
22/12/23	BAJAJ FINANCE -15979653	0000312225958888	22/12/23		3,000.00	3,000.21
24/12/23	NWD-416021XXXXXX6577-ID001112-DELHI	0000335816208274	24/12/23	1,500.00		1,500.21

### **HDFC BANK LIMITED**

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

Page No .: 12 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Nomination: Not Registered

To: 19/05/2024 Statement From: 01/10/2023

25/12/23   DPF-PAPPULA VINFETH-988148986@VBL-SRIN   0000335941011178   25/12/23   210.00   1,290.21							
25/12/23   UPI-PAPPULA VINEETII-9885458986@YBL-SBIN   0000335906183029   25/12/23   10.00   1.280.21	25/12/23	UPI-PAPPULA VINEETH-9885458986@YBL-SBIN	0000335941011178	25/12/23	210.00		1,290.21
25/12/23		0018395-335941011178-PAID VIA CRED					
25/12/23   UPI-RAIINDER KUMAR SINGH-PAYTMQRISNSVMNC   25/12/23   20.00   1.260.21   22/12/23   20.00   1.260.21   22/12/23   22/12/23   20.00   1.260.21   22/12/23   22/12/23   20.00   1.060.21   22/12/23   22/12/23   20.00   1.060.21   22/12/23   22/12/23   20.00   1.060.21   22/12/23   22/12/23   20.00   1.060.21   22/12/23   22/12/23   20.00   1.060.21   22/12/23   22/12/23   20.00   1.060.21   22/12/23   22/12/23   20.00   1.060.21   22/12/23   22/12/23   20.00   1.060.21   22/12/23	25/12/23	UPI-PAPPULA VINEETH-9885458986@YBL-SBIN	0000335906183029	25/12/23	10.00		1,280.21
ZZ@PAYTM-PYTM0123456-372543008460-PAID V JA CRED  25/12/23 UPI-PRAKASH YADAV-YADAVPRAKASH15@YBL-CN 0000372511993342 25/12/23 200.00 1,060.21 R000000037251199342-PAID VIA CREID  26/12/23 UPI-RAKIBL CHARRAVARTHY -9966020102@YBL-SBIN0004793-372662853418-PAYMENT FROM PH ONE  30/12/23 UPI-RAIINDER KUMAR SINGH-PAYTMQR18NSVMNC 2Z@PAYTM-PYTM0123456-336422316959-PAID V JA CRED  31/12/23 UPI-RRISHNA GUPTA-8178831036@PAYTM-UBINO 0000336542916959 31/12/23 63.00 6.862.21 R25468-336564697990-PAID VIA CRED  31/12/23 UPI-RRISHNA GUPTA-8178831036@PAYTM-UBINO 0000336545361246 31/12/23 145.00 6.711.21 R25468-336561246-PAYMENT FROM PHONE  01/01/24 CREDIT INTEREST CAPITALISED 000000000000000 31/12/23 260.00 6.977.21 R25468-336361246-PAYMENT FROM PHONE 00000436761221860 01/01/24 14,000.00 66.977.21 L-CNRB0000033-436719219492-PAYMENT FROM PHONE 0000436762271860 01/01/24 15,480.00 37,497.21 C62271860-PAYMENT ON CRED 01/01/24 27,553.00 9,944.21 PI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 0000436757374100 01/01/24 6,000.00 37,497.21 R25400 PAYMENT ON CRED 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 0000436757374100 01/01/24 6,000.00 37,497.21 R25400 PAYMENT ON CRED 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 0000436757374100 01/01/24 6,000.00 37,497.21 R25400 PAYMENT ON CRED 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 0000436757374100 01/01/24 6,000.00 37,497.21 R25400 PAYMENT ON CRED 01/01/24 R25500 PAYMENT ON CRED 01/01/24 R2		0018395-335906183029-PAID VIA CRED					
IA CRED   25/12/23	25/12/23	UPI-RAJINDER KUMAR SINGH-PAYTMQR18NSVMNC	0000372543008460	25/12/23	20.00		1,260.21
25/12/23   UPI-PRAKASH YADAV-YADAVPRAKASHI S@YBL-CN   0000372511993342   25/12/23   200.00   1,060.21   RB0000000-372511993342-PAID VIA CRED   26/12/23   UPI-AKHIL CHAKRAVARTHY -9966020102@YBL   SBIN0004793-372662853418-PAYMENT FROM PH   ONE   22/12/23   35.00   6.960.21   SBIN0004793-372662853418-PAYMENT FROM PH   ONE   22/24   26/12/23   35.00   6.925.21   22/24   22/		ZZ@PAYTM-PYTM0123456-372543008460-PAID V					
RB0000000-372511993342-PAID VIA CRED 26/12/23 UPI-AKHIL CHAKRAVARTHY -9966020102@YBL- SBIN0004793-372662853418-PAYMENT FROM PH ONE 30/12/23 UPI-RAINDER KUMAR SINGH-PAYTMQR18NSVMNC ZZ@PAYTM-PYTM0123456-336422316959-PAID V IA CRED 31/12/23 UPI-KRISHNA GUPTA-8178831036@PAYTM-UBINO 825468-336546497990-PAID VIA CRED 31/12/23 UPI-SUFAIL M-7902692578@YBL-FDRL0001572- 336545361246-PAYMENT FROM PHONE 01/01/24 CREDIT INTEREST CAPITALISED 01/01/24 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB L-CNRB0000033-436719219492-PAYMENT FROM PHONE 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 762271860-PAYMENT ON CRED 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 757374100-PAYMENT ON CRED 01/01/24 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 @YBL-SBIN0000933-436732172392-PAYMENT FR OM PHONE		IA CRED					
26/12/23 UPI-AKHIL CHAKRAVARTHY -9966020102@YBL-SBIN0004793-372662853418-PAYMENT FROM PH ONE 30/12/23 UPI-RAJINDER KUMAR SINGH-PAYTMQRISNSVMNC ZZ@PAYTM-PYTM0123456-336422316959-PAID V IA CRED 31/12/23 UPI-KRISHNA GUPTA-8178831036@PAYTM-UBINO 825468-33654697990-PAID VIA CRED 31/12/23 UPI-SUFAIL M-7902692578@YBL-FDRL0001572- 336545361246-PAYMENT FROM PHONE 01/01/24 CREDIT INTEREST CAPITALISED 0000401010664496 01/01/24 BAJAJ FINANCE -16192152 0000436719219492 01/01/24 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB L-CNRB0000033-436719219492-PAYMENT FROM PHONE 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 01/01/24 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 @YBL-SBIN0000933-436732172392-PAYMENT FR OM PHONE	25/12/23	UPI-PRAKASH YADAV-YADAVPRAKASH15@YBL-CN	0000372511993342	25/12/23	200.00		1,060.21
SBIN0004793-372662853418-PAYMENT FROM PH ONE  30/12/23 UPF-RAJINDER KUMAR SINGH-PAYTMQRISNSVMNC ZZ@PAYTM-PYTM0123456-336422316959-PAID V IA CRED  31/12/23 UPF-KRISHNA GUPTA-8178831036@PAYTM-UBINO 825468-336564697990-PAID VIA CRED  31/12/23 UPF-SUFAIL M-7902692578@YBL-FDRL0001572- 336545361246-PAYMENT FROM PHONE  01/01/24 CREDIT INTEREST CAPITALISED 0000000000000000 0000000000000 01/12/23 260.00 6,977.21  01/01/24 BAJAJ FINANCE -16192152 0000436719219492 01/01/24 UPF-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB L-CNRB0000033-436719219492-PAYMENT FROM PHONE  01/01/24 UPF-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 762271860-PAYMENT ON CRED  01/01/24 UPF-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 757374100-PAYMENT ON CRED  01/01/24 UPF-BOONAPAILJ SAIBHARA-SAIBHARATH413-1 @YBL-SBIN0000933-436732172392-PAYMENT FR OM PHONE		RB0000000-372511993342-PAID VIA CRED					
ONE 30/12/23	26/12/23	UPI-AKHIL CHAKRAVARTHY -9966020102@YBL-	0000372662853418	26/12/23		5,900.00	6,960.21
30/12/23   UPI-RAJINDER KUMAR SINGH-PAYTMQRISNSVMNC   ZZ@PAYTM-PYTM0123456-336422316959-PAID V   IA CRED		SBIN0004793-372662853418-PAYMENT FROM PH					
ZZ@PAYTM-PYTM0123456-336422316959-PAID V   IA CRED   31/12/23		ONE					
IA CRED  31/12/23 UPI-KRISHNA GUPTA-8178831036@PAYTM-UBINO	30/12/23	UPI-RAJINDER KUMAR SINGH-PAYTMQR18NSVMNC	0000336422316959	30/12/23	35.00		6,925.21
31/12/23   UPI-KRISHNA GUPTA-8178831036@PAYTM-UBINO   825468-336564697990-PAID VIA CRED   825468-336564697990-PAID VIA CRED   31/12/23   145.00   6,717.21		ZZ@PAYTM-PYTM0123456-336422316959-PAID V					
825468-336564697990-PAID VIA CRED  31/12/23 UPI-SUFAIL M-7902692578@YBL-FDRL0001572- 336545361246-PAYMENT FROM PHONE  01/01/24 CREDIT INTEREST CAPITALISED 000000000000000 31/12/23 260.00 6.977.21  01/01/24 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB 0000436719219492 01/01/24 14,000.00 52,977.21  L-CNRB0000033-436719219492-PAYMENT FROM PHONE  01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 0000436762271860 01/01/24 15,480.00 37,497.21  01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 0000436757374100 01/01/24 27,553.00 9,944.21  757374100-PAYMENT ON CRED  01/01/24 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000436732172392 01/01/24 6,000.00 3,944.21  @YBL-SBIN0009933-436732172392-PAYMENT FR  OM PHONE		IA CRED					
31/12/23   UPI-SUFAIL M-7902692578@YBL-FDRL0001572-   0000336545361246   31/12/23   145.00   6,717.21	31/12/23	UPI-KRISHNA GUPTA-8178831036@PAYTM-UBIN0	0000336564697990	31/12/23	63.00		6,862.21
336545361246-PAYMENT FROM PHONE 01/01/24 CREDIT INTEREST CAPITALISED 00000000000000 31/12/23 260.00 6,977.21 01/01/24 BAJAJ FINANCE -16192152 0000401010664496 01/01/24 60,000.00 66,977.21 01/01/24 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB  0000436719219492 01/01/24 14,000.00 52,977.21 L-CNRB0000033-436719219492-PAYMENT FROM PHONE 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 762271860 01/01/24 15,480.00 37,497.21 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 0000436762271860 01/01/24 27,553.00 9,944.21 757374100-PAYMENT ON CRED 01/01/24 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000436732172392 01/01/24 6,000.00 3,944.21 @YBL-SBIN0000933-436732172392-PAYMENT FR OM PHONE		825468-336564697990-PAID VIA CRED					
01/01/24         CREDIT INTEREST CAPITALISED         000000000000000         31/12/23         260.00         6,977.21           01/01/24         BAJAJ FINANCE - 16192152         0000401010664496         01/01/24         60,000.00         66,977.21           01/01/24         UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB         0000436719219492         01/01/24         14,000.00         52,977.21           L-CNRB0000033-436719219492-PAYMENT FROM         PHONE         01/01/24         15,480.00         37,497.21           01/01/24         UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436         0000436762271860         01/01/24         15,480.00         9,944.21           01/01/24         UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436         0000436757374100         01/01/24         27,553.00         9,944.21           01/01/24         UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1         0000436732172392         01/01/24         6,000.00         3,944.21           @YBL-SBIN0000933-436732172392-PAYMENT FR         0M PHONE         01/01/24         6,000.00         3,944.21	31/12/23	UPI-SUFAIL M-7902692578@YBL-FDRL0001572-	0000336545361246	31/12/23	145.00		6,717.21
01/01/24 BAJAJ FINANCE -16192152 0000401010664496 01/01/24 14,000.00 66,977.21 01/01/24 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB L-CNRB0000033-436719219492-PAYMENT FROM PHONE 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 762271860 PAYMENT ON CRED 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 757374100-PAYMENT ON CRED 01/01/24 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000436752172392 01/01/24 6,000.00 3,944.21 @YBL-SBIN0000933-436732172392-PAYMENT FR OM PHONE		336545361246-PAYMENT FROM PHONE					
01/01/24 UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB L-CNRB0000033-436719219492-PAYMENT FROM PHONE 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 0000436762271860 01/01/24 15,480.00 37,497.21 762271860-PAYMENT ON CRED 01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 0000436757374100 01/01/24 27,553.00 9,944.21 757374100-PAYMENT ON CRED 01/01/24 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000436732172392 01/01/24 6,000.00 3,944.21 @YBL-SBIN0000933-436732172392-PAYMENT FR OM PHONE	01/01/24	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	31/12/23		260.00	6,977.21
L-CNRB0000033-436719219492-PAYMENT FROM PHONE  01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 0000436762271860 01/01/24 15,480.00 37,497.21 762271860-PAYMENT ON CRED  01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 0000436757374100 01/01/24 27,553.00 9,944.21 757374100-PAYMENT ON CRED  01/01/24 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000436732172392 01/01/24 6,000.00 3,944.21 @YBL-SBIN0000933-436732172392-PAYMENT FR OM PHONE	01/01/24	BAJAJ FINANCE -16192152	0000401010664496	01/01/24		60,000.00	66,977.21
PHONE  01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 0000436762271860 01/01/24 15,480.00 37,497.21  762271860-PAYMENT ON CRED  01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 0000436757374100 01/01/24 27,553.00 9,944.21  757374100-PAYMENT ON CRED  01/01/24 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000436732172392 01/01/24 6,000.00 3,944.21  @YBL-SBIN0000933-436732172392-PAYMENT FR  OM PHONE	01/01/24	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000436719219492	01/01/24	14,000.00		52,977.21
01/01/24       UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436       0000436762271860       01/01/24       15,480.00       37,497.21         01/01/24       UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436       0000436757374100       01/01/24       27,553.00       9,944.21         757374100-PAYMENT ON CRED       01/01/24       0000436732172392       01/01/24       6,000.00       3,944.21         @YBL-SBIN0000933-436732172392-PAYMENT FR       0M PHONE       0M PHONE       0000436732172392       01/01/24       00000436732172392		L-CNRB0000033-436719219492-PAYMENT FROM					
762271860-PAYMENT ON CRED  01/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436 0000436757374100 01/01/24 27,553.00 9,944.21  757374100-PAYMENT ON CRED  01/01/24 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000436732172392 01/01/24 6,000.00 3,944.21  @YBL-SBIN0000933-436732172392-PAYMENT FR OM PHONE		PHONE					
01/01/24       UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436       0000436757374100       01/01/24       27,553.00       9,944.21         757374100-PAYMENT ON CRED       01/01/24       UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1       0000436732172392       01/01/24       6,000.00       3,944.21         @YBL-SBIN0000933-436732172392-PAYMENT FR       OM PHONE       0000436732172392       01/01/24       0000436732172392       01/01/24       0000436732172392	01/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436	0000436762271860	01/01/24	15,480.00		37,497.21
757374100-PAYMENT ON CRED 01/01/24 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000436732172392 01/01/24 6,000.00 3,944.21 @YBL-SBIN0000933-436732172392-PAYMENT FR OM PHONE		762271860-PAYMENT ON CRED					
01/01/24 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000436732172392 01/01/24 6,000.00 3,944.21 @YBL-SBIN0000933-436732172392-PAYMENT FR OM PHONE	01/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-436	0000436757374100	01/01/24	27,553.00		9,944.21
@YBL-SBIN0000933-436732172392-PAYMENT FR OM PHONE		757374100-PAYMENT ON CRED					
OM PHONE	01/01/24	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000436732172392	01/01/24	6,000.00		3,944.21
		@YBL-SBIN0000933-436732172392-PAYMENT FR					
01/01/24 BAJAJ FINANCE -16196696 0000401011011145 01/01/24 10,000.00 13,944.21		OM PHONE					
	01/01/24	BAJAJ FINANCE -16196696	0000401011011145	01/01/24		10,000.00	13,944.21

# HDFC BANK LIMITED

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

Page No .: 13 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD, Address

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State

: 18002026161 Phone no. OD Limit

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM Email

Cust ID : 201355102

: 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Nomination: Not Registered

To: 19/05/2024 Statement From: 01/10/2023

Statement	From: 01/10/2023 10: 19/05/2024					
01/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-400	0000400124652607	01/01/24	10,895.00		3,049.21
	124652607-PAYMENT ON CRED					
01/01/24	UPI-KUNDAN KRISHNAN-8409679550@YBL-SBIN	0000436719850771	01/01/24	1,500.00		1,549.21
	0014341-436719850771-PAYMENT FROM PHONE					
02/01/24	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000436843824614	02/01/24		4,750.00	6,299.21
	DFC0009610-436843824614-PAYMENT FROM PHO					
	NE					
02/01/24	UPI-RAJINDER KUMAR SINGH-PAYTMQR18NSVMNC	0000400202641311	02/01/24	30.00		6,269.21
	ZZ@PAYTM-PYTM0123456-400202641311-PAYMEN					
	T FROM PHONE					
04/01/24	UPI-KUNDAN KRISHNAN-8409679550@YBL-SBIN	0000437074335494	04/01/24	700.00		5,569.21
	0014341-437074335494-PAYMENT FROM PHONE					
05/01/24	UPI-PRANSHU MANGLA-PAYTMQR2810050501011A	0000400504039599	05/01/24	80.00		5,489.21
	V6J2R8D1UK@PAYTM-PYTM0123456-40050403959					
	9-PAYMENT FROM PHONE					
05/01/24	UPI-MADHAV	0000400544745768	05/01/24	69.00		5,420.21
	NAYAK-PAYTMQRYOGGVSR77L@PAYTM					
	-PYTM0123456-400544745768-PAID VIA CRED					
07/01/24	UPI-SUNIL-PAYTMQR18DAPABS3X@PAYTM-PYTM01	0000400719333527	07/01/24	40.00		5,380.21
	23456-400719333527-PAID VIA CRED					
07/01/24	UPI-MR JOGINDER-8860072732@PAYTM-IDIB000	0000400745878517	07/01/24	64.00		5,316.21
	K721-400745878517-PAYMENT FROM PHONE					
09/01/24	UPI-PAPPULA VINEETH-9885458986@YBL-SBIN	0000437503283957	09/01/24	240.00		5,076.21
	0018395-437503283957-PAID VIA CRED					
09/01/24	UPI-RAJINDER KUMAR SINGH-PAYTMQRWAKH2MM3	0000400995893811	09/01/24	20.00		5,056.21
	0M@PAYTM-PYTM0123456-400995893811-PAID V					
	IA CRED					
10/01/24	UPI-RAVI SHARMA-RAVISHARMA881067@OKICICI	0000437692513291	10/01/24	84.00		4,972.21
	-PSIB0000883-437692513291-PAID VIA CRED					
	AND					
11/01/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000401135156421	11/01/24	999.00		3,973.21
	ICI-ICIC0DC0099-401135156421-MANDATEREQU					

# **HDFC BANK LIMITED**

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

Page No .: 14 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City

: DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
	EST					
12/01/24	UPI-JAGDISH PRASAD SHAR-Q631074371@YBL-	0000401286177947	12/01/24	160.00		3,813.21
	YESB0YBLUPI-401286177947-PAID VIA CRED					
13/01/24	UPI-TAHIR-Q576470588@YBL-YESB0YBLUPI-437	0000437964620761	13/01/24	60.00		3,753.21
	964620761-PAID VIA CRED					
14/01/24	UPI-RAGUL PRASATH R-PAYTMQR2810050501011	0000401437329349	14/01/24	20.00		3,733.21
	GOYZA34HP7C@PAYTM-PYTM0123456-4014373293					
	49-PAID VIA CRED					
15/01/24	UPI-ROSHAN PRAMOD RAI-9958325215@YBL-HDF	0000438167619065	15/01/24	1,900.00		1,833.21
	C0000026-438167619065-PAYMENT FROM PHONE					
16/01/24	UPIRET-20240111-401135156421	0000000000000000	16/01/24		999.00	2,832.21
17/01/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000438351696055	17/01/24	30.00		2,802.21
	A9@PAYTM-PYTM0123456-438351696055-PAID V					
	IA CRED					
17/01/24	UPI-GOSALA MANOJ-GOSALAMANOJ1@YBL-FDRL00	0000401707671015	17/01/24	150.00		2,652.21
	07777-401707671015-PAYMENT FROM PHONE					
17/01/24	UPI-SAIRAT MAHARASHTRIAN-0790179A0130729	0000401711035612	17/01/24	150.00		2,502.21
	.BQR@KOTAK-KKBK0000179-401711035612-2052					
	146A					
18/01/24	UPI-SHIVAM PANWANDA-PAYTMQR1VJBJLSV87@PA	0000401896427964	18/01/24	124.00		2,378.21
	YTM-PYTM0123456-401896427964-PAID VIA CR					
	ED					
18/01/24	BAJAJ FINANCE -16607811	0000401183219295	18/01/24		10,000.00	12,378.21
18/01/24	UPI-XXXXXX0048-UBIN0000001-401875125992-	0000401875125992	18/01/24	10,000.00		2,378.21
	PAYMENT FROM PHONE					
18/01/24	UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT	0000438440955804	18/01/24	20.00		2,358.21
	M-PYTM0123456-438440955804-PAID VIA CRED					
20/01/24	UPI-VIKAS CHAURASIYA-Q331420822@YBL-YESB	0000438686653778	20/01/24	20.00		2,338.21
	0YBLUPI-438686653778-PAID VIA CRED					
21/01/24	UPI-TOP BEAUTY SHOP-PAYTMQR2810050501018	0000402181846665	21/01/24	600.00		1,738.21
	PJCC171XF1A@PAYTM-PYTM0123456-4021818466					
	65-PAID VIA CRED					

### **HDFC BANK LIMITED**

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

Page No .: 15 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

JOINT HOLDERS:

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD, Address

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI

State : 18002026161 Phone no. OD Limit

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM Email

Cust ID : 201355102

Account No : 50100539386300 OTHER

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Nomination: Not Registered

To: 19/05/2024 Statement From: 01/10/2023

Stateme	10 . 19/03/2024					
21/01/24	UPI-VIKAS CHAURASIYA-Q331420822@YBL-YESB	0000438785744588	21/01/24	40.00		1,698.21
	0YBLUPI-438785744588-PAID VIA CRED					
21/01/24	UPI-VISHAL CHAURASIYA-Q330406799@YBL-YES	0000402192716083	21/01/24	50.00		1,648.21
	B0YBLUPI-402192716083-PAID VIA CRED					
23/01/24	UPI-MANVENDRA SINGH RAJP-RAJPUT.SANDHYA6	0000438961331255	23/01/24	540.00		1,108.21
	@YBL-AIRP0000001-438961331255-PAYMENT FR					
	OM PHONE					
23/01/24	UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT	0000438907284607	23/01/24	20.00		1,088.21
	M-PYTM0123456-438907284607-PAID VIA CRED					
26/01/24	UPI-NALASINGU KISHORE-NALASINGUKISHORE1@	0000439269544932	26/01/24	100.00		988.21
	YBL-PYTM0123456-439269544932-PAYMENT FRO					
	M PHONE					
26/01/24	UPI-PRAMOD	0000402684541359	26/01/24	150.00		838.21
	KUMAR-PAYTMQRHXU7DLIB47@PAYTM					
	-PYTM0123456-402684541359-PAID VIA CRED					
26/01/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL@AXB-UTIB	0000402621111379	26/01/24	209.00		629.21
	0000100-402621111379-PAID VIA CRED					
28/01/24	UPI-DSCSC LTD-HSBIMOPAD.20833129-02EZH00	0000439406395585	28/01/24	410.00		219.21
	00050536@SBI-SBIN0001154-439406395585-PA					
	ID VIA CRED					
28/01/24	UPI-LEELA BHASKAR GIDDAL-GLEELABHASKAR@Y	0000402821584684	28/01/24		5,000.00	5,219.21
	BL-ANDB0000991-402821584684-PAYMENT FROM					
	PHONE					
29/01/24	UPI-LEELA BHASKAR GIDDAL-GLEELABHASKAR@Y	0000402971188973	29/01/24		5,000.00	10,219.21
	BL-ANDB0000991-402971188973-PAYMENT FROM					
	PHONE					
30/01/24	BAJAJ FINANCE -16869482	0000401307177256	30/01/24		25,000.00	35,219.21
30/01/24	UPI-SAIRAT MAHARASHTRIAN-0790179A0130729	0000403007921654	30/01/24	150.00		35,069.21
	.BQR@KOTAK-KKBK0000179-403007921654-2052					
	146A					
31/01/24	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000439795169716	31/01/24	15,000.00		20,069.21
	L-CNRB0000033-439795169716-PAYMENT FROM					

# HDFC BANK LIMITED

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

Page No .: 16 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG,

RAJINDER NAGAR : NEW DELHI

City : DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statemen	Statement From: 01/10/2023 To: 19/05/2024							
	PHONE							
31/01/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000439720514272	31/01/24	40.00		20,029.21		
	PAYTM-PYTM0123456-439720514272-OIDDMRCCA							
	000799936							
01/02/24	UPI-MR TAPAN PRADHAN1-TAPANPRADHAN7614-	0000403233267612	01/02/24	199.00		19,830.21		
	3@OKHDFCBANK-MAHB0000593-403233267612-PA							
	YMENT FROM PHONE							
01/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000403225729319	01/02/24	40.00		19,790.21		
	PAYTM-PYTM0123456-403225729319-OIDDMRCCA							
	000801992							
01/02/24	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000439801403093	01/02/24		15,000.00	34,790.21		
	L-CNRB0000033-439801403093-PAYMENT FROM							
	PHONE							
01/02/24	UPI-ARYA SURENDRAN-9319380178@YBL-FDRL00	0000403202961885	01/02/24	30,000.00		4,790.21		
	01911-403202961885-PAYMENT FROM PHONE							
01/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000403231898997	01/02/24	40.00		4,750.21		
	PAYTM-PYTM0123456-403231898997-OIDDMRCCA							
	000802864							
01/02/24	UPI-KUNDAN KRISHNAN-8409679550@YBL-SBIN	0000439806373921	01/02/24	500.00		4,250.21		
	0014341-439806373921-PAYMENT FROM PHONE							
02/02/24	BAJAJ FINANCE -16930835	0000402023827500	02/02/24		30,000.00	34,250.21		
02/02/24	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000439988268022	02/02/24	15,000.00		19,250.21		
	L-CNRB0000033-439988268022-PAYMENT FROM							
	PHONE							
02/02/24	UPI-SONI KUMARI-9821665938@IBL-KKBK0004	0000439916447308	02/02/24	157.00		19,093.21		
	273-439916447308-PAID VIA CRED							
02/02/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-403	0000403352322376	02/02/24	15,480.00		3,613.21		
	352322376-PAYMENT ON CRED							
02/02/24	ACH D- KISETSUSAISONFINANCE-KISETSUSAINV	0000009948149651	02/02/24	15,480.00		-11,866.79		
02/02/24	ACH D- KISETSUSAISONFINANCE-KISETSUSAINV	0000009948149651	02/02/24		15,480.00	3,613.21		
02/02/24	IMPS-403313784372-DR PRADEEP KUMAR CHOU	0000403313784372	02/02/24		10,000.00	13,613.21		
	DHARY-SBIN-XXXXXXXXXXXXXX3857-REQPAY							

### HDFC BANK LIMITED

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

Page No .: 17 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

JOINT HOLDERS:

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD, Address

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State

: 18002026161 Phone no. OD Limit

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM Email

Cust ID : 201355102

: 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Nomination: Not Registered

To: 19/05/2024 Statement From: 01/10/2023

02/02/24	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000439948315601	02/02/24		3,000.00	16,613.21
	@YBL-SBIN0000933-439948315601-PAYMENT FR					
	OM PHONE					
02/02/24	EAW-416021XXXXXX6577-APCN16023-SOUTH DEL	0000000000005029	02/02/24	10,000.00		6,613.21
	ні					
02/02/24	EAW-416021XXXXXX6577-APCN16023-SOUTH DEL	0000000000005030	02/02/24	5,000.00		1,613.21
	ні					
02/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000403325238678	02/02/24	40.00		1,573.21
	PAYTM-PYTM0123456-403325238678-OIDDMRCCA					
	000804807					
02/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000403330554807	02/02/24	40.00		1,533.21
	PAYTM-PYTM0123456-403330554807-OIDDMRCCA					
	000805821					
02/02/24	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000439947204489	02/02/24		4,750.00	6,283.21
	DFC0009610-439947204489-PAYMENT FROM PHO					
	NE					
04/02/24	UPI-BIRENDRA KUMAR YADAV-9315737721@YBL-	0000440176782850	04/02/24	70.00		6,213.21
	BKID0004822-440176782850-PAYMENT FROM PH					
	ONE					
04/02/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000403575273853	04/02/24	30.00		6,183.21
	A9@PAYTM-PYTM0123456-403575273853-PAYMEN					
	T FROM PHONE					
04/02/24	UPI-SAIRAT MAHARASHTRIAN-SAIRAT.GANESH@Y	0000440142023179	04/02/24	150.00		6,033.21
	BL-KKBK0000179-440142023179-PAYMENT FROM					
	PHONE					
05/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000440212419888	05/02/24	40.00		5,993.21
	PAYTM-PYTM0123456-440212419888-OIDDMRCCA					
	000817780					
07/02/24	BAJAJ FINANCE -17049794	0000402072098914	07/02/24		44,500.00	50,493.21
07/02/24	AMB CHRG INCL GST FOR DEC2023-MIR2403784	MIR2403784484218	07/02/24	358.02		50,135.19
	484218					
07/02/24	AMB CHRG INCL GST FOR JAN2024-MIR2403787	MIR2403787579565	07/02/24	344.84		49,790.35

# HDFC BANK LIMITED

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

Page No .: 18 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI

State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024				
	579565				
07/02/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-403	0000403893512872	07/02/24	21,671.00	28,119.35
	893512872-PAYMENT ON CRED				
07/02/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-440	0000440450751085	07/02/24	22,511.92	5,607.43
	450751085-PAYMENT ON CRED				
07/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000403811702068	07/02/24	40.00	5,567.43
	PAYTM-PYTM0123456-403811702068-OIDDMRCCA				
	000824064				
07/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000403822978270	07/02/24	40.00	5,527.43
	PAYTM-PYTM0123456-403822978270-OIDDMRCCA				
	000824664				
07/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000440429112562	07/02/24	40.00	5,487.43
	PAYTM-PYTM0123456-440429112562-OIDDMRCCA				
	000825058				
08/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000440523966765	08/02/24	40.00	5,447.43
	PAYTM-PYTM0123456-440523966765-OIDDMRCCA				
	000827998				
09/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000440624959622	09/02/24	40.00	5,407.43
	PAYTM-PYTM0123456-440624959622-OIDDMRCCA				
	000830327				
10/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000440704161947	10/02/24	40.00	5,367.43
	PAYTM-PYTM0123456-440704161947-OIDDMRCCA				
	000831760				
10/02/24	UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT	0000404118839499	10/02/24	10.00	5,357.43
	M-PYTM0123456-404118839499-PAYMENT FROM				
	PHONE				
11/02/24	UPI-RAVI	0000404255347588	11/02/24	20.00	5,337.43
	RAIKWAR-PAYTMQR1NQPAO8WEM@PAYTM				
	-PYTM0123456-404255347588-PAYMENT FROM P				
	HONE				
11/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000440806315632	11/02/24	30.00	5,307.43
	PAYTM-PYTM0123456-440806315632-OIDDMRCCA				

# **HDFC BANK LIMITED**

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

Page No .: 19 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

JOINT HOLDERS:

Account Branch: OLD RAJINDER NAGAR MARKET : 13-B PUSA ROAD,

Address

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City

: DELHI State : 18002026161 Phone no. OD Limit

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM Email

Cust ID : 201355102 : 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Nomination: Not Registered

To: 19/05/2024 Statement From: 01/10/2023

Statement	From: 01/10/2023 To: 19/05/2024					
	000835143	000016	44/05/5			
11/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000404222751156	11/02/24	30.00		5,277.43
	PAYTM-PYTM0123456-404222751156-OIDDMRCCA					
	000836678					
12/02/24	UPI-JATIN KUMAR-9873146371@YBL-UCBA00000	0000440932264271	12/02/24	2,800.00		2,477.43
	44-440932264271-PAYMENT FROM PHONE					
13/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000441006205767	13/02/24	40.00		2,437.43
	PAYTM-PYTM0123456-441006205767-OIDDMRCCA					
	000842426					
13/02/24	ACH DEBIT RETURN CHARGES 020224 020224-	MIR2404103477351	13/02/24	531.00		1,906.43
	MIR2404103477351					
13/02/24	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000441022944648	13/02/24	1,000.00		906.43
	@YBL-SBIN0000933-441022944648-PAYMENT FR					
	OM PHONE					
13/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000441022197977	13/02/24	40.00		866.43
	PAYTM-PYTM0123456-441022197977-OIDDMRCCA					
	000844314					
15/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000441205698608	15/02/24	40.00		826.43
	PAYTM-PYTM0123456-441205698608-OIDDMRCCA					
	000848596					
15/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000441228892496	15/02/24	40.00		786.43
	PAYTM-PYTM0123456-441228892496-OIDDMRCCA					
	000850277					
15/02/24	UPI-OM PRAKASH-8795530708@YBL-PYTM012345	0000441299449103	15/02/24	1.00		785.43
	6-441299449103-PAYMENT FROM PHONE					
15/02/24	UPI-OM PRAKASH-8795530708@YBL-PYTM012345	0000441279184697	15/02/24	340.00		445.43
	6-441279184697-PAYMENT FROM PHONE					
16/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000441327000421	16/02/24	40.00		405.43
	PAYTM-PYTM0123456-441327000421-OIDDMRCCA					
	000853287					
16/02/24	BAJAJ FINANCE -17283734	0000402168805873	16/02/24		2,000.00	2,405.43
18/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000441509523509	18/02/24	30.00		2,375.43

# **HDFC BANK LIMITED**

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

Page No .: 20 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI

City : DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
	PAYTM-PYTM0123456-441509523509-OIDDMRCCA					
	000857677					
18/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000441520465234	18/02/24	30.00		2,345.43
	PAYTM-PYTM0123456-441520465234-OIDDMRCCA					
	000859380					
19/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000441605831677	19/02/24	40.00		2,305.43
	PAYTM-PYTM0123456-441605831677-OIDDMRCCA					
	000860816					
19/02/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000405074071880	19/02/24	499.00		1,806.43
	ICI-ICIC0DC0099-405074071880-MANDATEREQU					
	EST					
19/02/24	A2AINT01BAJAJFIN DISBURSEMENT-57500001	0000000568249016	19/02/24		10,000.00	11,806.43
	168467-BAJAJ FINANCE LIMITED					
19/02/24	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000441634259761	19/02/24	8,000.00		3,806.43
	@YBL-SBIN0000933-441634259761-PAYMENT FR					
	OM PHONE					
19/02/24	UPI-RAJINDER KUMAR SINGH-PAYTMQRSDLS4YOV	0000441690162533	19/02/24	10.00		3,796.43
	9H@PAYTM-PYTM0123456-441690162533-PAID V					
	IA CRED					
20/02/24	UPI-RAJINDER KUMAR SINGH-PAYTMQRSDLS4YOV	0000405148637777	20/02/24	20.00		3,776.43
	9H@PAYTM-PYTM0123456-405148637777-PAID V					
	IA CRED					
20/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000405123950592	20/02/24	30.00		3,746.43
	PAYTM-PYTM0123456-405123950592-OIDDMRCCA					
	000863838					
21/02/24	UPI-SHWETA DIWAN WO DHAR-9810222008@PAYT	0000405232036614	21/02/24	60.00		3,686.43
	M-BKID0006008-405232036614-PAYMENT FROM					
	PHONE					
21/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000441826978242	21/02/24	40.00		3,646.43
	PAYTM-PYTM0123456-441826978242-OIDDMRCCA					
	000865828					
22/02/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000405378889138	22/02/24	30.00		3,616.43

# HDFC BANK LIMITED

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

Page No .: 21 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
	A9@PAYTM-PYTM0123456-405378889138-PAYMEN					
	T FROM PHONE					
23/02/24	UPI-SAIRAT MAHARASHTRIAN-0790179A0130729	0000442021673254	23/02/24	150.00		3,466.43
	.BQR@KOTAK-KKBK0000179-442021673254-2052					
	146A					
23/02/24	UPIRET-20240219-405074071880	000000000000000000000000000000000000000	23/02/24		499.00	3,965.43
23/02/24	A2AINT01BAJAJFIN DISBURSEMENT-57500001	0000000572328453	23/02/24		5,000.00	8,965.43
	168467-BAJAJ FINANCE LIMITED					
23/02/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000405417656682	23/02/24	30.00		8,935.43
	A9@PAYTM-PYTM0123456-405417656682-PAYMEN					
	T FROM PHONE					
24/02/24	UPI-DELHI METRO RAIL COR-PAYTM-76672904@	0000442106754837	24/02/24	40.00		8,895.43
	PAYTM-PYTM0123456-442106754837-OIDDMRCCA					
	000867022					
24/02/24	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000442186900100	24/02/24	5,000.00		3,895.43
	DFC0009610-442186900100-PAYMENT FROM PHO					
	NE					
25/02/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000405694466501	25/02/24	449.00		3,446.43
	ICI-ICICODC0099-405694466501-MANDATEREQU					
	EST					
25/02/24	UPI-APPLE SERVICES-APPLESERVICES.BDPG@IC	0000405694469645	25/02/24	9.00		3,437.43
	ICI-ICIC0DC0099-405694469645-COLLECT-PAY					
	REQUES					
25/02/24	UPI-MD SHAHUD-PAYTMQR36HT0W5J5N@PAYTM-SB	0000442215513988	25/02/24	100.00		3,337.43
	IN0017025-442215513988-PAID VIA CRED					
25/02/24	UPI-SAIRAT MAHARASHTRIAN-0790179A0130729	0000405620350444	25/02/24	150.00		3,187.43
	.BQR@KOTAK-KKBK0000179-405620350444-2052					
	146A					
25/02/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40569	0000405696148991	25/02/24	30.00		3,157.43
	6148991-DMRC					
26/02/24	UPI-ANKIT-PAYTMQR1PVYQVR1RA@PAYTM-PYTM01	0000405701695097	26/02/24	58.00		3,099.43
	23456-405701695097-PAYMENT FROM PHONE					

# HDFC BANK LIMITED

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

Page No .: 22 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State : 18002026161

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

Phone no.

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
27/02/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40580	0000405803213841	27/02/24	30.00		3,069.43
	3213841-DMRC					
27/02/24	UPI-SAIRAT MAHARASHTRIAN-0790179A0130729	0000405849078739	27/02/24	150.00		2,919.43
	.BQR@KOTAK-KKBK0000179-405849078739-2052					
	146A					
28/02/24	UPI-SIDDIQUE ANSARI-SIDDIQUE0096@AXL-ID	0000405908025818	28/02/24	94.00		2,825.43
	FB0040101-405908025818-PAYMENT FROM PHON					
	E					
28/02/24	UPI-T2 NOODLE SHA F C 20-Q658103544@YBL-	0000442523631816	28/02/24	100.00		2,725.43
	YESB0YBLUPI-442523631816-PAID VIA CRED					
28/02/24	UPI-TSRTC ITIMS-PAYTM-69010895@PAYTM-PYT	0000405971556529	28/02/24	300.00		2,425.43
	M0123456-405971556529-PAYMENT FROM PHONE					
28/02/24	UPI-BADAVATH	0000442569410822	28/02/24	338.00		2,087.43
	RAMESH-RAMESHBADAVATH95504@					
	YBL-HDFC0006259-442569410822-PAYMENT FRO					
	M PHONE					
28/02/24	UPI-GOPI NAIK-9701588196@YBL-APGB0000001	0000405958829914	28/02/24	200.00		1,887.43
	-405958829914-PAYMENT FROM PHONE					
28/02/24	UPI-GOPI NAIK-9701588196@YBL-APGB0000001	0000405965924488	28/02/24	100.00		1,787.43
	-405965924488-PAYMENT FROM PHONE					
01/03/24	UPI-GOWNI VENKATESH-BHARATPE.800299485	0000406101512555	01/03/24	20.00		1,767.43
	5@FBPE-FDRL0001382-406101512555-PAY TO G					
	OWNI VEN					
01/03/24	UPI-SRINIVAS-GPAY-11232668228@OKBIZAXIS-	0000406179484796	01/03/24	68.00		1,699.43
	UTIB0000000-406179484796-PAYMENT FROM PH					
	ONE					
01/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40611	0000406115197062	01/03/24	50.00		1,649.43
	5197062-DMRC					
01/03/24	UPI-SAIRAT MAHARASHTRIAN-0790179A0130729	0000442750817290	01/03/24	150.00		1,499.43
	.BQR@KOTAK-KKBK0000179-442750817290-2052					
	146A					
01/03/24	A2AINT01BAJAJFIN DISBURSEMENT-57500001	0000000579678231	01/03/24		40,000.00	41,499.43

# HDFC BANK LIMITED

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

Page No .: 23 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City

: DELHI State : 18002026161 Phone no. OD Limit

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM Email

Cust ID : 201355102 : 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
	168467-BAJAJ FINANCE LIMITED					
01/03/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-406	0000406102905426	01/03/24	15,480.00		26,019.43
	102905426-PAYMENT ON CRED					
01/03/24	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000442798686601	01/03/24	16,000.00		10,019.43
	L-CNRB0000033-442798686601-PAYMENT FROM					
	PHONE					
02/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40621	0000406218078626	02/03/24	40.00		9,979.43
	8078626-DMRC					
02/03/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000406218568259	02/03/24	449.00		9,530.43
	ICI-ICIC0DC0099-406218568259-MANDATEREQU					
	EST					
02/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40622	0000406220226245	02/03/24	40.00		9,490.43
	0226245-DMRC					
02/03/24	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000442832367039	02/03/24		3,000.00	12,490.43
	DFC0009610-442832367039-PAYMENT FROM PHO					
	NE					
02/03/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-406	0000406216358555	02/03/24	11,460.00		1,030.43
	216358555-PAYMENT ON CRED					
03/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40632	0000406322149654	03/03/24	30.00		1,000.43
	2149654-DMRC					
03/03/24	UPI-MOHIT KUMAR-7834810597@PAYTM-FINO000	0000406356845398	03/03/24	54.00		946.43
	0001-406356845398-PAYMENT FROM PHONE					
04/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40642	0000406426127614	04/03/24	40.00		906.43
	6127614-DMRC					
05/03/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000443144066094	05/03/24	30.00		876.43
	A9@PAYTM-PYTM0123456-443144066094-PAID V					
	IA CRED					
06/03/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000406699044932	06/03/24	50.00		826.43
	A9@PAYTM-PYTM0123456-406699044932-PAID V					
	IA CRED					
06/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40663	0000406636725028	06/03/24	40.00		786.43
	6725028-DMRC					

# HDFC BANK LIMITED

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

Page No .: 24 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City

: DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

Account No : 50100539386300 OTHER A/C Open Date : 20/07/2022 Account Status : Regular RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

0603/24   UP-DMRC-CE-DMRC@ECIC-ECICUDC0099-40663   0000406636762121   0603/24   40.00   786.43   779444   DMRC   UP-DMRC-CE-DMRC@ECIC-ECICUDC0099-40663   0000406636779444   0603/24   100.00   686.43   0779444   DMRC   UP-DMRC-CE-DMRC@ECIC-ECICUDC0099-40663   0000406636779477   0603/24   40.00   726.43   07003/24   UP-DMRC-CE-DMRC@ECIC-ECICUDC0099-40663   0000406636779477   0603/24   40.00   726.43   07003/24   UP-DMRC-CE-DMRC@ECIC-ECICUDC0099-40673   0000406739030050   0703/24   40.00   686.43   030059-DMRC   UP-DMRC-CE-DMRC@ECIC-ECICUDC0099-40673   0000406739030050   0703/24   40.00   686.43   030059-DMRC   UP-DMRC-CE-DMRC@ECIC-ECICUDC0099-40673   0000406704686471   0703/24   40.00   646.43   030059-DMRC   UP-DMRC-CE-DMRC@ECIC-ECICUDC0099-40694   0000406704686471   0703/24   429.65   216.78   23334   UP-DMRC-CE-DMRC@ECIC-ECICUDC0099-40694   0000406946873834   0803/24   429.65   429.65   216.78   643417978748-RAYMENT FROM PHONE   0000406946853834   0903/24   40.00   6.78   6851375-REFUND-REQUEST   0000440694881375   0903/24   40.00   46.78   6851375-REFUND-REQUEST   0000406946851375   0903/24   40.00   46.78   6851375-REFUND-REQUEST   0000406946851375   0903/24   40.00   46.78   6851375-REFUND-REQUEST   0000406946851375   0903/24   40.00	Statement	From: 01/10/2023 To: 19/05/2024					
0603/24   UPL-DMRC-CE-DMRC@ICICL-ICICODC0099-40663   0000406636752121   0603/24   100.00   686.43   6762121-RFFUND-REQUEST   0703/24   UPL-DMRC-CE-DMRC@ICICL-ICICODC0099-40663   0000406636779444   0603/24   100.00   686.43   6794277-REFUND-REQUEST   0703/24   UPL-DMRC-CE-DMRC@ICICL-ICICODC0099-40663   0000406636794277   0603/24   40.00   726.43   6794277-REFUND-REQUEST   0703/24   40.00   686.43   0000000000000000   0703/24   40.00   686.43   0000000-00000000   0703/24   40.00   686.43   0000000-0000000   0703/24   40.00   686.43   0000000-0000000   0703/24   40.00   686.43   0000000-0000000   0703/24   40.00   686.43   000000000000000   0703/24   40.00   686.43   0000000000000000   0703/24   40.00   686.43   0000000000000000   0803/24   429.65   216.78   0000000000000000   0803/24   429.65   216.78   0000000000000000   0803/24   429.65   216.78   0000000000000000   0803/24   429.65   216.78   0000000000000000   00000000000000   000000	06/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40663	0000406636753908	06/03/24	40.00		746.43
6762121-REFUND-REQUEST 06703/24 UPI-DMRC-CF-DMRC@KCICI-ICICODC0099-40663 0000406636779444 06493/24 100.00 686.43 6779447-TREFUND-REQUEST 07603/24 UPI-DMRC-CF-DMRC@KCICI-ICICODC0099-40663 0000406636794277 06493/24 40.00 726.43 679427-REFUND-REQUEST 07703/24 UPI-DMRC-CF-DMRC@KCICI-ICICODC0099-40663 0000406739030050 07693/24 40.00 686.43 9930905-DMRC 07703/24 UPI-DMRC-CF-DMRC@KCICI-ICICODC0099-40673 0000406739030050 07693/24 40.00 686.43 9930905-DMRC 07703/24 UPI-YASHODA DAIRY-PAYTMQRIH72X3Q5KE@PAYT 0000406704686471 07703/24 40.00 646.43 ME-PYTM0123456-406704686471-PAYMENT FROM PHONE 08703/24 UPI-DMRC-GF-DMRC@KCICI-ICICODC099-40694 0000406704686471 07703/24 429.65 533384 08703/24 UPI-DMR-PAKASH-8795530708@YBI-PYTM012345 0000443417978748 08703/24 170.00 46.78 6823834-DMRC 09703/24 UPI-DMRC-GF-DMRC@KCICI-ICICODC0099-40694 0000406946823834 09703/24 40.00 6.78 6823834-DMRC 09703/24 UPI-DMRC-GF-DMRC@KCICI-ICICODC0099-40694 0000406946851375 09703/24 40.00 46.78 6831375-REFUND-REQUEST 09703/24 UPI-DMRC-GF-DMRC@KCICI-ICICODC0099-40694 0000406943979722 09703/24 40.00 6.78 681375-REFUND-REQUEST 09703/24 UPI-NOOR ALAM-0963923444@YBI-YESB0YBLUPI 0000406994379722 09703/24 40.00 6.78 681375-REFUND-REQUEST 09703/24 UPI-NOOR ALAM-0963923444@YBI-YESB0YBLUPI 0000406994379722 09703/24 40.00 6.78 681375-REFUND-REQUEST 09703/24 UPI-MRC-GF-DMRC-		6753908-DMRC					
06/03/24   UPI-DMRC-CF.DMRC@ICICI-ICIDDC0099-40663   0000406636779444   06/03/24   06/03/24   40.00   726.43   779444-DMRC   06/03/24   07/03/24   UPI-DMRC-CF.DMRC@ICICI-ICIDDC0099-40663   0000406636794277   06/03/24   40.00   686.43   03/03/24   03/03/24   40.00   686.43   03/03/24   03/03/24   40.00   686.43   03/03/24   03/03/24   40.00   686.43   03/03/24   03/03/24   40.00   686.43   03/03/24   04.00   686.43   03/03/24   04.00   04/03/24   04.00   04/03/24   04.00   04/03/24   04.00   04/03/24	06/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40663	0000406636762121	06/03/24		40.00	786.43
6779444-DMRC 0603/24		6762121-REFUND-REQUEST					
06/03/24   UPI-DMRC-CFIDMRC@ICICI-ICICDDC0099-40633   00004066367942777   06/03/24   40.00   726.42	06/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40663	0000406636779444	06/03/24	100.00		686.43
6794277-REFUND-REQUEST  07/03/24 UPI-DMRC-CF-DMRC@ICICI-ICICODC0099-40673 0000406739030050 07/03/24 40.00 686.43 9030050-DMRC  07/03/24 UPI-YASHODA DAIRY-PAYTMQR1H72X305KE@PAYT 0000406704686471 07/03/24 40.00 646.43 M-PYTM0123456-406704686471-PAYMENT FROM PHONE  08/03/24 AMB CHRG INCL GST FOR FEB2024-MIR2406457 MIR2406457573384 08/03/24 429.65 216.78 573384 UPI-OM PRAKASH-8795530708@YBL-PYTM012345 0000443417978748 08/03/24 170.00 46.78 6-443417978748-PAYMENT FROM PHONE  09/03/24 UPI-DMRC-CF-DMRC@ICICI-ICICODC0099-40694 0000406946823834 09/03/24 40.00 6.78 6823834-DMRC  09/03/24 UPI-DMRC-CF-DMRC@ICICI-ICICODC0099-40694 0000406946851375 09/03/24 40.00 46.78 6851375-REFUND-REQUEST  09/03/24 UPI-NORO ALAM-Q963923444@YBL-YESB0YBLUPI 0000406904379722 09/03/24 40.00 6.78 406904379722-PAID VIA CRED  09/03/24 UPI-YASHODA DAIRY-PAYTMQR1H72X305KE@PAYT 0000443517073059 09/03/24 20.00 -13.22 M-PYTM0123456-443517073059-PAID VIA CRED  10/03/24 SWEEP-IN CREDIT - 50300880349807 00000000000000 09/03/24 20.00 -13.22 M-PYTM0123456-443517073059-PAID VIA CRED  10/03/24 AZAINTDI-BAJAJFIN DISBURSEMENT-57500001 00000000000000 09/03/24 14.00 0.78 10/03/24 UPI-RAHUL KALRA-RAHULMARCOM@IBL-BARBOGU 0000443602652486 10/03/24 12.00 2.988.78  07/03/24 UPI-RAHUL KALRA-RAHULMARCOM@IBL-BARBOGU 0000443602652486 10/03/24 12.00 2.988.78		6779444-DMRC					
07/03/24   UPI-DMRC-CF.DMRC@ICICI-ICICODC0099-40673   0000406739030050   07/03/24   40.00   686.43	06/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40663	0000406636794277	06/03/24		40.00	726.43
9030050-DMRC  07/03/24 UPL-YASHODA DAIRY-PAYTMQRIH72X3O5KE@PAYT M-PYTM0123456-406704686471-PAYMENT FROM PHONE  08/03/24 AMB CHRG INCL GST FOR FEB2024-MIR2406457 MIR2406457573384 08/03/24 429.65 216.78 573384  08/03/24 UPL-OM PRAKASH-8795530708@YBL-PYTM012345 0000443417978748 08/03/24 170.00 46.78 6-443417978748-PAYMENT FROM PHONE  09/03/24 UPL-DMRC-CF_DMRC@ICICL-ICIC0DC0099-40694 0000406946823834 09/03/24 40.00 6.78 6823834-DMRC  09/03/24 UPL-DMRC-CF_DMRC@ICICL-ICIC0DC0099-40694 0000406946851375 09/03/24 40.00 46.78 6851375-REFUND-REQUEST  09/03/24 UPL-NOOR ALAM-Q963923444@YBL-YESB0YBLUPI 00004069408379722 09/03/24 40.00 6.78 40904379722-PAID VIA CRED  09/03/24 UPL-YASHODA DAIRY-PAYTMQRIH72X3O5KE@PAYT 0000443517073059 09/03/24 20.00 -13.22 M-PYTM0123456-443517073059-PAID VIA CRED  10/03/24 SWEEP-IN CREDIT - 50300880349807 0000000000000 09/03/24 14.00 0.78 10/03/24 A2AINT01-BAIAIFIN DISBURSEMENT-57500001 00000000000000 09/03/24 12.00 3,000.00 3,000.78 10/03/24 UPL-RAHUL KALRA-RAHULMARCOM@IBL-BARBOGU 0000443602652486 10/03/24 12.00 2.988.78		6794277-REFUND-REQUEST					
07/03/24   UPI-YASHODA DAIRY-PAYTMQRIH72X3O5KE@PAYT   0000406704686471   07/03/24   40.00   646.43	07/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40673	0000406739030050	07/03/24	40.00		686.43
M-PYTM0123456-406704686471-PAYMENT FROM PHONE  08/03/24 AMB CHRG INCL GST FOR FEB2024-MIR2406457 MIR2406457573384 08/03/24 429.65 216.78 573384  08/03/24 UPI-OM PRAKASH-8795530708@YBL-PYTM012345 0000443417978748 08/03/24 170.00 46.78 6-443417978748-PAYMENT FROM PHONE  09/03/24 UPI-DMRC-CF.DMRC@ICICI-ICICODC0099-40694 0000406946823834 09/03/24 40.00 6.78 6823834-DMRC  09/03/24 UPI-DMRC-CF.DMRC@ICICI-ICICODC0099-40694 0000406946851375 09/03/24 40.00 46.78 6851375-REFUND-REQUEST  09/03/24 UPI-NOOR ALAM-Q963923444@YBL-YESB0YBLUPI 0000406904379722 09/03/24 40.00 6.78 406904379722-PAID VIA CRED  09/03/24 UPI-YASHODA DAIRY-PAYTMQRIHT2X305KE@PAYT 0000443517073059 09/03/24 20.00 -13.22  M-PYTM0123456-443517073059-PAID VIA CRED  10/03/24 SWEEP-IN CREDIT - 50300880349807 0000000000000 09/03/24 14.00 0.78 10/03/24 42AINT01-BAJAJFIN DISBURSEMENT-57500001 00000000000000 09/03/24 3,000.00 3,000.78 10/03/24 UPI-RAHUL KALRA-RAHUL-MARCOM@IBL-BARBOGU 0000443602652486 10/03/24 12.00 2.988.78  URAN-443602652486-PAYMENT FROM PHONE		9030050-DMRC					
PHONE  08/03/24 AMB CHRG INCL GST FOR FEB2024-MIR2406457 MIR2406457573384 08/03/24 429.65 216.78  573384  08/03/24 UPI-OM PRAKASH-8795530708@YBL-PYTM012345 0000443417978748 08/03/24 170.00 46.78  6-443417978748-PAYMENT FROM PHONE  09/03/24 UPI-DMRC-CF.DMRC@ICICI-ICICODC0099-40694 0000406946823834 09/03/24 40.00 6.78  6823834-DMRC  09/03/24 UPI-DMRC-CF.DMRC@ICICI-ICICODC0099-40694 0000406946851375 09/03/24 40.00 46.78  6851375-REFUND-REQUEST  09/03/24 UPI-NOOR ALAM-Q963923444@YBL-YESB0YBLUPI 406904379722 09/03/24 40.00 6.78  09/03/24 UPI-YASHODA DAIRY-PAYTMQRIH72X3O5KE@PAYT 0000443517073059 09/03/24 20.00 -13.22  M-PYTM0123456-443517073059-PAID VIA CRED  10/03/24 SWEEP-IN CREDIT - 50300880349807 0000000000000 09/03/24 14.00 0.78  10/03/24 42AINT01-BAJAJFIN DISBURSEMENT-57500001 0000000588625682 10/03/24 12.00 2.988.78  10/03/24 UPI-RAHUL KALRA-RAHUL.MARCOM@IBL-BARBOGU 0000443602652486 10/03/24 12.00 2.988.78	07/03/24	UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT	0000406704686471	07/03/24	40.00		646.43
08/03/24 AMB CHRG INCL GST FOR FEB2024-MIR2406457 MIR2406457573384 08/03/24 429.65 216.78 573384 08/03/24 UPI-OM PRAKASH-8795530708@YBL-PYTM012345 0000443417978748 08/03/24 170.00 46.78 6-443417978748-PAYMENT FROM PHONE 09/03/24 UPI-DMRC-CF,DMRC@ICICI-ICIC0DC0099-40694 0000406946823834 09/03/24 40.00 6.78 6823834-DMRC 09/03/24 UPI-DMRC-CF,DMRC@ICICI-ICIC0DC0099-40694 0000406946851375 09/03/24 40.00 46.78 6851375-REFUND-REQUEST 09/03/24 UPI-NOOR ALAM-Q963923444@YBL-YESB0YBLUPI 0000406904379722 09/03/24 40.00 6.78 406904379722-PAID VIA CRED 09/03/24 UPI-YASHODA DAIRY-PAYTMQRIH72X3O5KE@PAYT 0000443517073059 09/03/24 20.00 -13.22 09/03/24 10/03/24 SWEEP-IN CREDIT - 50300880349807 0000000000000 09/03/24 20.00 0.78 10/03/24 A2AINT01-BAJAJFIN DISBURSEMENT-57500001 0000000588625682 10/03/24 12.00 2.988.78 10/03/24 UPI-RAHUL KALRA-RAHUL-MARCOM@IBL-BARBOGU 0000443602652486 10/03/24 12.00 2.988.78 10/03/24 UPI-RAHUL KALRA-RAHUL-MARCOM@IBL-BARBOGU 0000443602652486 10/03/24 12.00 2.988.78		M-PYTM0123456-406704686471-PAYMENT FROM					
573384  08/03/24 UPI-OM PRAKASH-8795530708@YBL-PYTM012345 6-443417978748-PAYMENT FROM PHONE  09/03/24 UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40694 6823834-DMRC  09/03/24 UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40694 6851375-REFUND-REQUEST  09/03/24 UPI-NOOR ALAM-Q963923444@YBL-YESB0YBLUPI 406904379722-PAID VIA CRED  09/03/24 UPI-YASHODA DAIRY-PAYTMQRIH72X305KE@PAYT M-PYTM0123456-443517073059-PAID VIA CRED  10/03/24 SWEEP-IN CREDIT - 50300880349807  10/03/24 A2AINT01-BAJAJFIN DISBURSEMENT-57500001 10/03/24 UPI-RAHUL KALRA-RAHUL.MARCOM@IBL-BARBOGU JRAN-443602652486-PAYMENT FROM PHONE		PHONE					
08/03/24 UPI-OM PRAKASH-8795530708@YBL-PYTM012345 0000443417978748 08/03/24 170.00 46.78 6-443417978748-PAYMENT FROM PHONE 09/03/24 UPI-DMRC-CF.DMRC@ICICI-ICICODC0099-40694 0000406946823834 09/03/24 40.00 6.78 6823834-DMRC 09/03/24 UPI-DMRC-CF.DMRC@ICICI-ICICODC0099-40694 0000406946851375 09/03/24 40.00 46.78 6851375-REFUND-REQUEST 09/03/24 UPI-NOOR ALAM-Q963923444@YBL-YESB0YBLUPI 0000406904379722 09/03/24 40.00 6.78 406904379722-PAID VIA CRED 09/03/24 UPI-YASHODA DAIRY-PAYTMQRIH72X3O5KE@PAYT M-PYTM0123456-443517073059-PAID VIA CRED 10/03/24 SWEEP-IN CREDIT - 50300880349807 0000000000000 09/03/24 14.00 0.78 10/03/24 42AINT01-BAJAJFIN DISBURSEMENT-57500001 0000000000000 09/03/24 14.00 0.78 10/03/24 UPI-RAHUL KALRA-RAHUL.MARCOM@IBL-BARBOGU 0000443602652486 10/03/24 12.00 2.988.78	08/03/24	AMB CHRG INCL GST FOR FEB2024-MIR2406457	MIR2406457573384	08/03/24	429.65		216.78
6-443417978748-PAYMENT FROM PHONE 09/03/24 UPI-DMRC-CF.DMRC@ICICI-ICICODC0099-40694 0000406946823834 09/03/24 40.00 6.78 6823834-DMRC 09/03/24 UPI-DMRC-CF.DMRC@ICICI-ICICODC0099-40694 0000406946851375 09/03/24 40.00 46.78 6851375-REFUND-REQUEST 09/03/24 UPI-NOOR ALAM-Q963923444@YBL-YESB0YBLUPI 0000406904379722 09/03/24 40.00 6.78 406904379722-PAID VIA CRED 09/03/24 UPI-YASHODA DAIRY-PAYTMQR1H72X305KE@PAYT 0000443517073059 09/03/24 20.00 -13.22 M-PYTM0123456-443517073059-PAID VIA CRED 10/03/24 SWEEP-IN CREDIT - 50300880349807 0000000000000 09/03/24 14.00 0.78 10/03/24 A2AINT01BAJAJFIN DISBURSEMENT-57500001 0000000588625682 10/03/24 3.000.00 3.000.78 10/03/24 UPI-RAHUL KALRA-RAHUL_MARCOM@IBL-BARB0GU 0000443602652486 10/03/24 12.00 2.988.78		573384					
09/03/24 UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40694 0000406946823834 09/03/24 40.00 6.78 6823834-DMRC  09/03/24 UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40694 0000406946851375 09/03/24 40.00 46.78 6851375-REFUND-REQUEST  09/03/24 UPI-NOOR ALAM-Q963923444@YBL-YESB0YBLUPI 406904379722 09/03/24 40.00 6.78 40.00 40.0	08/03/24	UPI-OM PRAKASH-8795530708@YBL-PYTM012345	0000443417978748	08/03/24	170.00		46.78
6823834-DMRC  09/03/24		6-443417978748-PAYMENT FROM PHONE					
09/03/24 UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40694 0000406946851375 09/03/24 40.00 46.78 6851375-REFUND-REQUEST 009/03/24 UPI-NOOR ALAM-Q963923444@YBL-YESB0YBLUPI 0000406904379722 09/03/24 40.00 6.78 406904379722-PAID VIA CRED 09/03/24 UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT M-PYTM0123456-443517073059-PAID VIA CRED 10/03/24 SWEEP-IN CREDIT - 50300880349807 0000000000000 09/03/24 20.00 14.00 0.78 10/03/24 A2AINT01BAJAJFIN DISBURSEMENT-57500001 00000000000000 09/03/24 3,000.00 3,000.78 168467-BAJAJ FINANCE LIMITED 10/03/24 UPI-RAHUL KALRA-RAHUL.MARCOM@IBL-BARB0GU 0000443602652486 10/03/24 12.00 2,988.78	09/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40694	0000406946823834	09/03/24	40.00		6.78
6851375-REFUND-REQUEST  09/03/24 UPI-NOOR ALAM-Q963923444@YBL-YESB0YBLUPI 406904379722-PAID VIA CRED  09/03/24 UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT M-PYTM0123456-443517073059-PAID VIA CRED  10/03/24 SWEEP-IN CREDIT - 50300880349807  10/03/24 A2AINT01BAJAJFIN DISBURSEMENT-57500001 10/03/24 168467-BAJAJ FINANCE LIMITED  10/03/24 UPI-RAHUL KALRA-RAHUL.MARCOM@IBL-BARB0GU JRAN-443602652486-PAYMENT FROM PHONE		6823834-DMRC					
09/03/24 UPI-NOOR ALAM-Q963923444@YBL-YESB0YBLUPI	09/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40694	0000406946851375	09/03/24		40.00	46.78
-406904379722-PAID VIA CRED  09/03/24 UPI-YASHODA DAIRY-PAYTMQR1H72X305KE@PAYT 0000443517073059 09/03/24 20.00 -13.22 M-PYTM0123456-443517073059-PAID VIA CRED  10/03/24 SWEEP-IN CREDIT - 50300880349807 0000000000000 09/03/24 14.00 0.78 10/03/24 A2AINT01BAJAJFIN DISBURSEMENT-57500001 0000000588625682 10/03/24 3,000.00 3,000.78 168467-BAJAJ FINANCE LIMITED  10/03/24 UPI-RAHUL KALRA-RAHUL.MARCOM@IBL-BARBOGU 0000443602652486 10/03/24 12.00 2,988.78 JRAN-443602652486-PAYMENT FROM PHONE		6851375-REFUND-REQUEST					
09/03/24       UPI-YASHODA DAIRY-PAYTMQR1H72X305KE@PAYT       0000443517073059       09/03/24       20.00       -13.22         M-PYTM0123456-443517073059-PAID VIA CRED       000000000000000       09/03/24       14.00       0.78         10/03/24       SWEEP-IN CREDIT - 50300880349807       00000000588625682       10/03/24       3,000.00       3,000.78         10/03/24       A2AINT01BAJAJFIN DISBURSEMENT-57500001       0000000588625682       10/03/24       3,000.00       3,000.78         10/03/24       UPI-RAHUL KALRA-RAHUL.MARCOM@IBL-BARB0GU       0000443602652486       10/03/24       12.00       2,988.78         JRAN-443602652486-PAYMENT FROM PHONE       0000443602652486       10/03/24       12.00       2,988.78	09/03/24	UPI-NOOR ALAM-Q963923444@YBL-YESB0YBLUPI	0000406904379722	09/03/24	40.00		6.78
M-PYTM0123456-443517073059-PAID VIA CRED  10/03/24 SWEEP-IN CREDIT - 50300880349807 00000000000000 09/03/24 14.00 0.78  10/03/24 A2AINT01BAJAJFIN DISBURSEMENT-57500001 0000000588625682 10/03/24 3,000.00 3,000.78  168467-BAJAJ FINANCE LIMITED  10/03/24 UPI-RAHUL KALRA-RAHUL.MARCOM@IBL-BARBOGU JRAN-443602652486-PAYMENT FROM PHONE		-406904379722-PAID VIA CRED					
10/03/24       SWEEP-IN CREDIT - 50300880349807       0000000000000000       09/03/24       14.00       0.78         10/03/24       A2AINT01BAJAJFIN DISBURSEMENT-57500001       0000000588625682       10/03/24       3,000.00       3,000.78         10/03/24       UPI-RAHUL KALRA-RAHUL.MARCOM@IBL-BARBOGU       0000443602652486       10/03/24       12.00       2,988.78         JRAN-443602652486-PAYMENT FROM PHONE       0000443602652486       10/03/24       12.00       2,988.78	09/03/24	UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT	0000443517073059	09/03/24	20.00		-13.22
10/03/24 A2AINT01BAJAJFIN DISBURSEMENT-57500001 0000000588625682 10/03/24 3,000.00 3,000.78 168467-BAJAJ FINANCE LIMITED 10/03/24 UPI-RAHUL KALRA-RAHUL.MARCOM@IBL-BARBOGU 0000443602652486 10/03/24 12.00 2,988.78 JRAN-443602652486-PAYMENT FROM PHONE		M-PYTM0123456-443517073059-PAID VIA CRED					
10/03/24 UPI-RAHUL KALRA-RAHUL.MARCOM@IBL-BARB0GU 0000443602652486 10/03/24 12.00 2,988.78 JRAN-443602652486-PAYMENT FROM PHONE	10/03/24	SWEEP-IN CREDIT - 50300880349807	0000000000000000	09/03/24		14.00	0.78
10/03/24 UPI-RAHUL KALRA-RAHUL.MARCOM@IBL-BARBOGU 0000443602652486 10/03/24 12.00 2,988.78 JRAN-443602652486-PAYMENT FROM PHONE	10/03/24	A2AINT01BAJAJFIN DISBURSEMENT-57500001	0000000588625682	10/03/24		3,000.00	3,000.78
JRAN-443602652486-PAYMENT FROM PHONE		168467-BAJAJ FINANCE LIMITED					
	10/03/24	UPI-RAHUL KALRA-RAHUL.MARCOM@IBL-BARB0GU	0000443602652486	10/03/24	12.00		2,988.78
11/03/24 UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40715 0000407154524066 11/03/24 50.00		JRAN-443602652486-PAYMENT FROM PHONE					
3,750,750	11/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40715	0000407154524066	11/03/24	50.00		2,938.78
4524066-DMRC		4524066-DMRC					

# **HDFC BANK LIMITED**

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

Page No .: 25 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

Account Branch: OLD RAJINDER NAGAR MARKET

: NEW DELHI City : DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

Account No : 50100539386300 OTHER A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
11/03/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000407155097458	11/03/24	449.00		2,489.78
	ICI-ICIC0DC0099-407155097458-MANDATEREQU					
	EST					
11/03/24	UPI-KRISHNA-9313882733@AXL-UTIB0000392-4	0000443771560579	11/03/24	50.00		2,439.78
	43771560579-PAYMENT FROM PHONE					
11/03/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000407184701819	11/03/24	30.00		2,409.78
	A9@PAYTM-PYTM0123456-407184701819-PAYMEN					
	T FROM PHONE					
11/03/24	UPI-CHHEDILAL SO KANHAIE-Q666334682@YBL-	0000443736110352	11/03/24	30.00		2,379.78
	YESB0YBLUPI-443736110352-PAYMENT FROM PH					
	ONE					
11/03/24	UPI-SHIVAM PANWANDA-PAYTMQR13Y39A46NT@PA	0000443747607165	12/03/24	72.00		2,307.78
	YTM-PYTM0123456-443747607165-PAID VIA CR					
	ED					
12/03/24	UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT	0000443889194516	12/03/24	20.00		2,287.78
	M-PYTM0123456-443889194516-PAID VIA CRED					
12/03/24	UPI-SAIRAT MAHARASHTRIAN-SAIRATMAHARASHT	0000407245204345	12/03/24	150.00		2,137.78
	RIANCUISINE@ICICI-ICIC0DC0099-4072452043					
	45-PAID VIA CRED					
13/03/24	UPI-KUNDAN KRISHNAN-8409679550@YBL-SBIN	0000443908565536	13/03/24	500.00		1,637.78
	0014341-443908565536-PAYMENT FROM PHONE					
13/03/24	A2AINT01BAJAJFIN DISBURSEMENT-57500001	0000000592045269	13/03/24		26,000.00	27,637.78
	168467-BAJAJ FINANCE LIMITED					
13/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40736	0000407364421943	13/03/24	40.00		27,597.78
	4421943-DMRC					
13/03/24	UPI-HAREE RAM-10330338@CBIN-CBIN0280317-	0000407335828780	13/03/24	30.00		27,567.78
	407335828780-PAYMENT FROM PHONE					
13/03/24	IMPS-407318925856-ENTELLUS BUSINESS SO-I	0000407318925856	13/03/24		1.00	27,568.78
	DFB-XXXXXXX6781-ACCOUNTVALIDATION					
13/03/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-407	0000407379299787	13/03/24	19,868.00		7,700.78
	379299787-PAYMENT ON CRED					
13/03/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-407	0000407370650689	13/03/24	6,564.00		1,136.78
	NIZ I IMITED					

# HDFC BANK LIMITED

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

Page No .: 26 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City

: DELHI State : 18002026161 Phone no. OD Limit

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM Email

Cust ID : 201355102

Account No : 50100539386300 OTHER A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
	370650689-PAYMENT ON CRED					
14/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40746	0000407466549907	14/03/24	40.00		1,096.78
	6549907-DMRC					
14/03/24	UPI-TINKUSH -CHAUHANBOBBY98-1@OKHDFCBAN	0000407479658699	14/03/24	58.00		1,038.78
	K-KKBK0004608-407479658699-PAYMENT FROM					
	PHONE					
15/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40757	0000407571101465	15/03/24	30.00		1,008.78
	1101465-DMRC					
15/03/24	UPI-DELHI METRO RAIL COR-PAYTM-79496683@	0000407576230979	15/03/24	200.00		808.78
	PAYTM-YESB0PTMUPI-407576230979-PAYMENT F					
	ROM PHONE					
15/03/24	UPI-SURENDRASINGHYADAV-Q591554932@YBL-YE	0000444193564700	15/03/24	105.00		703.78
	SB0YBLUPI-444193564700-PAYMENT FROM PHON					
	E					
15/03/24	UPI-SURENDRASINGHYADAV-Q710968791@YBL-YE	0000444147590445	15/03/24	135.00		568.78
	SB0YBLUPI-444147590445-PAYMENT FROM PHON					
	E					
16/03/24	NEFT CR-YESB0000402-MAX SMART SUPER SPEC	0YESB40768531487	16/03/24		58,189.00	58,757.78
	IALTY HOSP-LAXMAN SAI RAHUL-YESB40768531					
	487					
16/03/24	UPIRET-20240311-407155097458	000000000000000000000000000000000000000	16/03/24		449.00	59,206.78
16/03/24	UPI-SAIRAT MAHARASHTRIAN-SAIRAT.GANESH@Y	0000444299709527	16/03/24	150.00		59,056.78
	BL-KKBK0000179-444299709527-PAYMENT FROM					
	PHONE					
17/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40777	0000407779670585	17/03/24	30.00		59,026.78
	9670585-DMRC					
17/03/24	UPI-HARI RAM KEWAT-9315565415@IBL-PUNB00	0000444347598206	17/03/24	20.00		59,006.78
	62900-444347598206-PAYMENT FROM PHONE					
17/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40777	0000407779701949	17/03/24		30.00	59,036.78
	9701949-REFUND-REQUEST					
18/03/24	UPI-ARBAZ ALI-8743926819@PAYTM-KKBK00046	0000407821363677	18/03/24	50.00		58,986.78
	24-407821363677-PAYMENT FROM PHONE					

# **HDFC BANK LIMITED**

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

Page No .: 27 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD, Address

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Nomination: Not Registered

To: 19/05/2024 Statement From: 01/10/2023

Statement	From: 01/10/2023 10: 19/05/2024					
18/03/24	POS 416021XXXXXX6577 BAJAJFINSERV	0000407812232228	18/03/24	50,000.00		8,986.78
19/03/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B	0000407902803777	19/03/24	449.00		8,537.78
	DSI@HDFCBANK-HDFC0000001-407902803777-UP					
	I MANDATE					
19/03/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B	0000407902822545	19/03/24	1,199.00		7,338.78
	DSI@HDFCBANK-HDFC0000001-407902822545-UP					
	I MANDATE					
20/03/24	UPI-VANGIMALLA BHASKAR R-8919977992@YBL-	0000444632225089	20/03/24	5,000.00		2,338.78
	UTIB0001383-444632225089-PAYMENT FROM PH					
	ONE					
21/03/24	NEFT CR-SBIN0004266-BAJAJ FINANCE LIMITE	SBIN524081328018	21/03/24		15,000.00	17,338.78
	D-VANGIMALLA RAHUL-SBIN524081328018					
21/03/24	UPI-VANGIMALLA BHASKAR R-8919977992@YBL-	0000444738246816	21/03/24	5,000.00		12,338.78
	UTIB0001383-444738246816-PAYMENT FROM PH					
	ONE					
21/03/24	UPI-XXXXXX0048-UBIN0000001-408116893101-	0000408116893101	21/03/24	10,000.00		2,338.78
	PAYMENT FROM PHONE					
21/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40819	0000408192731950	21/03/24	50.00		2,288.78
	2731950-DMRC					
21/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40819	0000408194724870	21/03/24	20.00		2,268.78
	4724870-DMRC					
23/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40839	0000408399978108	23/03/24	40.00		2,228.78
	9978108-DMRC					
23/03/24	UPI-JAYRAM RAIKWAR-JAYRAM9669@AXL-PUNB03	0000444932381621	23/03/24	20.00		2,208.78
	07500-444932381621-PAYMENT FROM PHONE					
23/03/24	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000444922492159	23/03/24		7,500.00	9,708.78
	DFC0009610-444922492159-PAYMENT FROM PHO					
	NE					
23/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40830	0000408301862292	23/03/24	40.00		9,668.78
	1862292-DMRC					
23/03/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000408340899640	23/03/24	30.00		9,638.78
	A9@PAYTM-YESB0PTMUPI-408340899640-PAID V					

# **HDFC BANK LIMITED**

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

Page No .: 28 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State

: 18002026161 Phone no. OD Limit

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM Email

Cust ID : 201355102

Account No : 50100539386300 OTHER A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
	IA CRED					
24/03/24	UPI-SHIVDHAR SINGH-8115586089@AXL-BKID00	0000408416391580	24/03/24	50.00		9,588.78
	07620-408416391580-PAID VIA CRED					
24/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40840	0000408405287300	24/03/24	30.00		9,558.78
	5287300-DMRC					
24/03/24	UPI-DELHI METRO RAIL COR-PAYTM-79496683@	0000445038561710	24/03/24	500.00		9,058.78
	PAYTM-YESB0PTMUPI-445038561710-PAID VIA					
	CRED					
24/03/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40840	0000408405330686	24/03/24		30.00	9,088.78
	5330686-REFUND-REQUEST					
25/03/24	UPI-MOHD AFSAN-9990812897-2@YBL-KKBK000	0000445185436603	25/03/24	327.00		8,761.78
	5032-445185436603-PAYMENT FROM PHONE					
25/03/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B	0000408519385706	26/03/24	449.00		8,312.78
	DSI@HDFCBANK-HDFC0000001-408519385706-UP					
	I MANDATE					
26/03/24	UPI-HAREE RAM-10330338@CBIN-CBIN0280317-	0000445283535164	26/03/24	20.00		8,292.78
	445283535164-PAID VIA CRED					
26/03/24	UPI-SAIRAT MAHARASHTRIAN-0790179A0130729	0000445295197008	26/03/24	80.00		8,212.78
	.BQR@KOTAK-KKBK0000179-445295197008-2052					
	146A					
28/03/24	UPI-SAKET CITY HOSPITAL-MAB.037111002060	0000445407799580	28/03/24	20.00		8,192.78
	402@AXISBANK-UTIB0000100-445407799580-NA					
28/03/24	UPI-SAKET CITY HOSPITAL-MAB.037111002060	0000445407807401	28/03/24	20.00		8,172.78
	402@AXISBANK-UTIB0000100-445407807401-NA					
28/03/24	UPI-NEHA-7065195941@YBL-BARB0DELWAZ-4454	0000445481879172	28/03/24	250.00		7,922.78
	81879172-PAYMENT FROM PHONE					
30/03/24	UPI-VANGIMALLA DOLA LAXM-7989282076-2@YB	0000445665576480	30/03/24		5,000.00	12,922.78
	L-YESB0000061-445665576480-PAYMENT FROM					
	PHONE					
30/03/24	UPI-SAIRAT MAHARASHTRIAN-0790179A0130729	0000409083211330	30/03/24	150.00		12,772.78
	.BQR@KOTAK-KKBK0000179-409083211330-2052					
	146A					

# **HDFC BANK LIMITED**

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

Page No .: 29 Statement of account

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

21/3

: NEW DELHI City : DELHI State : 18002026161 Phone no.

Address

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Nomination: Not Registered

To: 19/05/2024 Statement From: 01/10/2023

Statemen	it From: 01/10/2023 10: 19/05/2024					
31/03/24	UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT	0000409180139200	31/03/24	56.00		12,716.78
	M-YESB0PTMUPI-409180139200-PAID VIA CRED					
31/03/24	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000445754591872	31/03/24		7,500.00	20,216.78
	DFC0009610-445754591872-PAYMENT FROM PHO					
	NE					
31/03/24	UPI-VANGIMALLA DOLA LAXM-7989282076-2@YB	0000445747454592	31/03/24		5,000.00	25,216.78
	L-YESB0000061-445747454592-PAYMENT FROM					
	PHONE					
31/03/24	UPI-JAYRAM RAIKWAR-JAYRAM9669@AXL-PUNB03	0000445749949502	31/03/24	20.00		25,196.78
	07500-445749949502-PAYMENT FROM PHONE					
31/03/24	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000445788827663	31/03/24	16,800.00		8,396.78
	L-CNRB0000033-445788827663-PAYMENT FROM					
	PHONE					
31/03/24	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-VA	SBIN324091864000	31/03/24		60,000.00	68,396.78
	NGIMALLA RAHUL-SBIN324091864000					
31/03/24	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000445736806175	31/03/24	60,000.00		8,396.78
	@YBL-SBIN0000933-445736806175-PAYMENT FR					
	OM PHONE					
31/03/24	IMPS-409120931681-DREAMPLUGPAYTECHSO-UTI	0000409120931681	31/03/24		60,000.00	68,396.78
	B-XXXXXXXXXXX7853-PAIDVIACRED					
31/03/24	UPI-DR PRADEEP KUMAR CHO-9560628679-3@YB	0000445753119584	31/03/24		5,000.00	73,396.78
	L-KKBK0000216-445753119584-PAYMENT FROM					
	PHONE					
01/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-409	0000409270823983	01/04/24	3,467.49		69,929.29
	270823983-PAYMENT ON CRED					
01/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-445	0000445864854031	01/04/24	15,480.00		54,449.29
	864854031-PAYMENT ON CRED					
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		48.00	54,497.29
01/04/24	UPI-RAMA DURGA-PAYTMQR13FZQ5Z2TV@PAYTM-Y	0000445831944428	01/04/24	50.00		54,447.29
	ESB0PTMUPI-445831944428-PAID VIA CRED					
01/04/24	UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT	0000445864441062	01/04/24	20.00		54,427.29
	M-YESB0PTMUPI-445864441062-PAID VIA CRED					
	*					

# **HDFC BANK LIMITED**

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

Page No .: 30 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City

: DELHI State : 18002026161 Phone no. OD Limit

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM Email

Cust ID : 201355102

Account No : 50100539386300 OTHER A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
01/04/24	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000445860414883	01/04/24	2,000.00		52,427.29
	@YBL-SBIN0000933-445860414883-PAYMENT FR					
	OM PHONE					
01/04/24	UPI-AYUSHI SHARMA-AYUSHISHARMA142@ICICI-	0000409290040509	01/04/24	2,400.00		50,027.29
	ICIC0000669-409290040509-PAID VIA CRED					
01/04/24	UPI-DR PRADEEP KUMAR CHO-9560628679-3@YB	0000445888894079	01/04/24		1,500.00	51,527.29
	L-KKBK0000216-445888894079-PAYMENT FROM					
	PHONE					
01/04/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B	0000409240681263	02/04/24	449.00		51,078.29
	DSI@HDFCBANK-HDFC0000001-409240681263-UP					
	I MANDATE					
02/04/24	UPI-JAGDISH RAIKWAR-9968475523@PAYTM-PUN	0000409371522446	02/04/24	20.00		51,058.29
	B0659900-409371522446-PAYMENT FROM PHONE					
02/04/24	UPI-AASMAAN VV00001-PAYTMQR1RZQ5WV81X@PA	0000409352350612	02/04/24	25.00		51,033.29
	YTM-YESB0PTMUPI-409352350612-PAYMENT FRO					
	M PHONE					
02/04/24	UPI-SAIRAT MAHARASHTRIAN-0790179A0130729	0000409308250617	02/04/24	150.00		50,883.29
	.BQR@KOTAK-KKBK0000179-409308250617-2052					
	146A					
03/04/24	UPI-VARELAL RAIKWAR-8448145360@YBL-PUNB0	0000446025266782	03/04/24	20.00		50,863.29
	062900-446025266782-PAYMENT FROM PHONE					
04/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-446	0000446170459415	04/04/24	15,000.00		35,863.29
	170459415-PAYMENT ON CRED					
04/04/24	UPI-AASMAAN VV00001-PAYTMQR1RZQ5WV81X@PA	0000409540721525	04/04/24	25.00		35,838.29
	YTM-YESB0PTMUPI-409540721525-PAYMENT FRO					
	M PHONE					
04/04/24	UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT	0000409592011857	04/04/24	20.00		35,818.29
	M-YESB0PTMUPI-409592011857-PAYMENT FROM					
	PHONE					
04/04/24	UPI-RAMA DURGA-PAYTMQR13FZQ5Z2TV@PAYTM-Y	0000409525234746	04/04/24	100.00		35,718.29
	ESB0PTMUPI-409525234746-PAYMENT FROM PHO					
	NE					

# HDFC BANK LIMITED

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

Page No .: 31 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD, Address BAZAR MARG,

RAJINDER NAGAR : NEW DELHI

City : DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Nomination: Not Registered

Statement From: 01/10/2023 To: 19/05/2024

04/04/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000409514335276	04/04/24	30.00		35,688.29
	A9@PAYTM-YESB0PTMUPI-409514335276-PAYMEN					
	T FROM PHONE					
04/04/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-40954	0000409546849696	04/04/24	500.00		35,188.29
	6849696-DMRC					
04/04/24	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000446145060700	04/04/24		15,000.00	50,188.29
	DFC0009610-446145060700-PAYMENT FROM PHO					
	NE					
04/04/24	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000446142781825	04/04/24		10,000.00	60,188.29
	DFC0009610-446142781825-PAYMENT FROM PHO					
	NE					
04/04/24	POS 416021XXXXXX6577 BAJAJFINSERV	0000409515379316	04/04/24	50,000.00		10,188.29
04/04/24	UPI-VANGIMALLA DOLA LAXM-7989282076-2@YB	0000446101961090	04/04/24		35,000.00	45,188.29
	L-YESB0000061-446101961090-PAYMENT FROM					
	PHONE					
04/04/24	POS 416021XXXXXX6577 BAJAJFINSERV	0000409515478778	04/04/24	44,000.00		1,188.29
04/04/24	A2AINT01BAJAJFIN DISBURSEMENT-57500001	0000000611856017	04/04/24		44,000.00	45,188.29
	168467-BAJAJ FINANCE LIMITED					
04/04/24	POS 416021XXXXXX6577 BAJAJFINSERV	0000409516799940	04/04/24	45,000.00		188.29
06/04/24	UPI-ROHIT KUMAR GUPTA-Q712641239@YBL-KKB	0000446369182513	06/04/24	190.00		-1.71
	K0000220-446369182513-PAYMENT FROM PHONE					
07/04/24	SWEEP-IN CREDIT - 50300880349807	000000000000000000000000000000000000000	06/04/24		2.00	0.29
09/04/24	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000446685704546	09/04/24		81,000.00	81,000.29
	DFC0009610-446685704546-PAYMENT FROM PHO					
	NE					
09/04/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B	0000410065657936	09/04/24		449.00	81,449.29
	DSI@HDFCBANK-HDFC0000240-410065657936-MA					
	NDATE REFUND TES					
10/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-410	0000410119536704	10/04/24	60,882.00		20,567.29
	119536704-PAYMENT ON CRED					
10/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-446	0000446740281800	10/04/24	18,514.00		2,053.29
	740281800-PAYMENT ON CRED					

# **HDFC BANK LIMITED**

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

Page No .: 32 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State : 18002026161

Phone no. : 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit

Email

Cust ID : 201355102 : 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
10/04/24	UPI-SAIRAT MAHARASHTRIAN-0790179A0130729	0000410193207036	10/04/24	150.00		1,903.29
	.BQR@KOTAK-KKBK0000179-410193207036-2052					
	146A					
10/04/24	UPI-KHUMAN-8527374910@YBL-AIRP0000001-44	0000446783592477	10/04/24	20.00		1,883.29
	6783592477-PAYMENT FROM PHONE					
10/04/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-41017	0000410171155078	10/04/24	40.00		1,843.29
	1155078-DMRC					
11/04/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-41027	0000410273220696	11/04/24	40.00		1,803.29
	3220696-DMRC					
11/04/24	UPI-SAIRAT MAHARASHTRIAN-SAIRAT.GANESH@Y	0000446800263369	11/04/24	150.00		1,653.29
	BL-KKBK0000179-446800263369-PAYMENT FROM					
	PHONE					
11/04/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000410298265230	11/04/24	30.00		1,623.29
	A9@PAYTM-YESB0PTMUPI-410298265230-PAYMEN					
	T FROM PHONE					
11/04/24	UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT	0000410271409150	11/04/24	20.00		1,603.29
	M-YESB0PTMUPI-410271409150-PAYMENT FROM					
	PHONE					
12/04/24	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000446956106332	12/04/24		30,000.00	31,603.29
	DFC0009610-446956106332-PAYMENT FROM PHO					
	NE					
12/04/24	EAW-416021XXXXXX6577-APCN16023-SOUTH DEL	0000000000000704	12/04/24	10,000.00		21,603.29
	ні					
12/04/24	EAW-416021XXXXXX6577-APCN16023-SOUTH DEL	0000000000000705	12/04/24	10,000.00		11,603.29
	ні					
12/04/24	EAW-416021XXXXXX6577-APCN16023-SOUTH DEL	0000000000000706	12/04/24	10,000.00		1,603.29
	ні					
13/04/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000410416974830	13/04/24	30.00		1,573.29
	A9@PAYTM-YESB0PTMUPI-410416974830-PAYMEN					
	T FROM PHONE					
14/04/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-41058	0000410585953671	14/04/24	30.00		1,543.29
	5953671-DMRC					

# HDFC BANK LIMITED

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

Page No .: 33 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

JOINT HOLDERS:

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI

City : DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Nomination: Not Registered

Statement From: 01/10/2023 To: 19/05/2024

	10 . 19/03/2024					
14/04/24	UPI-GOLU RAIKWAR-9354627030@YBL-AIRP0000	0000447162360821	14/04/24	20.00		1,523.29
	001-447162360821-PAYMENT FROM PHONE					
15/04/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-41068	0000410688025636	15/04/24	40.00		1,483.29
	8025636-DMRC					
15/04/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000410615793111	15/04/24	60.00		1,423.29
	A9@PAYTM-YESB0PTMUPI-410615793111-PAYMEN					
	T FROM PHONE					
15/04/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000410643688207	15/04/24	120.00		1,303.29
	A9@PAYTM-YESB0PTMUPI-410643688207-PAYMEN					
	T FROM PHONE					
16/04/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-41079	0000410791969934	16/04/24	40.00		1,263.29
	1969934-DMRC					
16/04/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-41079	0000410791974619	16/04/24	40.00		1,223.29
	1974619-DMRC					
16/04/24	UPI-JAYRAM RAIKWAR-JAYRAM9669@AXL-PUNB03	0000447319258098	16/04/24	20.00		1,203.29
	07500-447319258098-PAYMENT FROM PHONE					
16/04/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-41079	0000410791981590	16/04/24	40.00		1,163.29
	1981590-DMRC					
16/04/24	NEFT CR-YESB0000402-MAX SMART SUPER SPEC	0YESB41071486387	16/04/24		23,952.00	25,115.29
	IALTY HOSP-VANGIMALLA DOLA LAXMAN SAI RA					
	H-YESB41071486387					
16/04/24	UPI-DELHI METRO RAIL COR-PAYTM-79496683@	0000410778885765	16/04/24	150.00		24,965.29
	PAYTM-YESB0PTMUPI-410778885765-PAYMENT F					
	ROM PHONE					
17/04/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000410829385470	17/04/24	140.00		24,825.29
	A9@PAYTM-YESB0PTMUPI-410829385470-PAYMEN					
	T FROM PHONE					
17/04/24	UPI-KUNDAN KRISHNAN-8409679550@YBL-SBIN	0000447452366888	17/04/24	500.00		24,325.29
	0014341-447452366888-PAYMENT FROM PHONE					
17/04/24	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000447482481899	17/04/24		40,000.00	64,325.29
	DFC0009610-447482481899-PAYMENT FROM PHO					
	NE					
	I.					

# HDFC BANK LIMITED

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

Page No .: 34 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI

: 18002026161 Phone no. OD Limit

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM Email

Cust ID : 201355102

State

: 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
17/04/24	UPI-GOLU RAIKWAR-9354627030@YBL-AIRP0000	0000447480773458	17/04/24	20.00		64,305.29
	001-447480773458-PAYMENT FROM PHONE					
18/04/24	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000447511313335	18/04/24	10,000.00		54,305.29
	L-CNRB0000033-447511313335-PAYMENT FROM					
	PHONE					
18/04/24	POS 416021XXXXXX6577 BAJAJFINSERV	0000410913542989	18/04/24	45,000.00		9,305.29
18/04/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000410905920459	18/04/24	30.00		9,275.29
	A9@PAYTM-YESB0PTMUPI-410905920459-PAYMEN					
	T FROM PHONE					
18/04/24	UPI-ROHIT KUMAR GUPTA-Q096456829@YBL-KKB	0000447599842670	18/04/24	320.00		8,955.29
	K0000220-447599842670-PAYMENT FROM PHONE					
19/04/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-41100	0000411002585982	19/04/24		40.00	8,995.29
	2585982-REFUND-REQUEST					
19/04/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-41100	0000411002585991	19/04/24		40.00	9,035.29
	2585991-REFUND-REQUEST					
19/04/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000411029994973	19/04/24	30.00		9,005.29
	A9@PAYTM-YESB0PTMUPI-411029994973-PAYMEN					
	T FROM PHONE					
20/04/24	UPI-HAREE RAM-10330338@CBIN-CBIN0280317-	0000411120260138	20/04/24	20.00		8,985.29
	411120260138-PAYMENT FROM PHONE					
20/04/24	UPI-NOOR ALAM-Q974771856@YBL-YESB0YBLUPI	0000447789666508	20/04/24	30.00		8,955.29
	-447789666508-PAYMENT FROM PHONE					
21/04/24	UPI-LEELA BHASKAR GIDDAL-GLEELABHASKAR@Y	0000411216865728	21/04/24		500.00	9,455.29
	BL-ANDB0000991-411216865728-PAYMENT FROM					
	PHONE					
21/04/24	UPI-XXXXXX0048-UBIN0000001-411273067259-	0000411273067259	21/04/24	500.00		8,955.29
	PAYMENT FROM PHONE					
21/04/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000411286742024	21/04/24	30.00		8,925.29
	A9@PAYTM-YESB0PTMUPI-411286742024-PAYMEN					
	T FROM PHONE					
21/04/24	UPI-RANJEET KUMAR-6202563395@YBL-IPOS000	0000447863453551	21/04/24	15.00		8,910.29
	0001-447863453551-PAYMENT FROM PHONE					

# HDFC BANK LIMITED

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

Page No .: 35 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD, Address

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City

State : DELHI : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102 Account No : 50100539386300 OTHER

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

To: 19/05/2024 Statement From: 01/10/2023

	171011 . 01/10/2023 10 . 19/03/2024					
22/04/24	UPI-KISHAN-8178008970@YBL-SBIN0015987-44	0000447934607417	22/04/24	20.00		8,890.29
	7934607417-PAYMENT FROM PHONE					
23/04/24	IMPS-411418638276-TAPITS TECHNOLOGIES-IC	0000411418638276	23/04/24		1.00	8,891.29
	IC-XXXXXXX8888-BANKACCOUN					
23/04/24	CHOLAMANDALAM -39177994	0000404239277725	23/04/24		963,582.00	972,473.29
23/04/24	UPI-SURENDRA SINGH YADAV-9667797209@YBL-	0000448093346345	23/04/24	145.00		972,328.29
	BARBOSAFECX-448093346345-PAYMENT FROM PH					
	ONE					
24/04/24	POS 416021XXXXXX6577 PAY*CHOLAMANDALA	0000411506876042	24/04/24	500,000.00		472,328.29
25/04/24	POS 416021XXXXXX6577 CHOLAMANDALAM	0000411619397930	25/04/24	400,020.06		72,308.23
25/04/24	POS 416021XXXXXX6577 CHOLAMANDALAM	0000411619399218	25/04/24	60,020.06		12,288.17
26/04/24	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000448367352549	26/04/24		9,000.00	21,288.17
	L-CNRB0000033-448367352549-PAYMENT FROM					
	PHONE					
26/04/24	UPI-ROHIT KUMAR GUPTA-Q096456829@YBL-KKB	0000448368990663	26/04/24	340.00		20,948.17
	K0000220-448368990663-PAYMENT FROM PHONE					
28/04/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000411998163966	28/04/24	30.00		20,918.17
	A9@PAYTM-YESB0PTMUPI-411998163966-PAYMEN					
	T FROM PHONE					
28/04/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000411955008378	28/04/24	30.00		20,888.17
	A9@PAYTM-YESB0PTMUPI-411955008378-PAYMEN					
	T FROM PHONE					
28/04/24	UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT	0000411914122725	28/04/24	40.00		20,848.17
	M-YESB0PTMUPI-411914122725-PAYMENT FROM					
	PHONE					
29/04/24	UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT	0000412048818301	29/04/24	10.00		20,838.17
	M-YESB0PTMUPI-412048818301-PAYMENT FROM					
	PHONE					
29/04/24	A2AINT01BAJAJFIN DISBURSEMENT-57500001	0000000633188662	29/04/24		20,000.00	40,838.17
	168467-BAJAJ FINANCE LIMITED					
29/04/24	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000448613401817	29/04/24	40,000.00		838.17
	@YBL-SBIN0000933-448613401817-PAYMENT FR					

# HDFC BANK LIMITED

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

Page No .: 36 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET : 13-B PUSA ROAD, Address

BAZAR MARG,

RAJINDER NAGAR

: NEW DELHI City State : DELHI : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

Account No : 50100539386300 OTHER A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement From: 01/10/2023	To: 19/05/2024
OM PHONE	

	OM PHONE					
29/04/24	IMPS-412020295539-DREAMPLUGPAYTECHSO-UTI	0000412020295539	29/04/24		40,000.00	40,838.17
	B-XXXXXXXXXXX7853-PAIDVIACRED					
29/04/24	UPI-BAJAJ FINANCE LTD LO-BAJAJFINANCEIEP	0000412043354590	29/04/24	40,000.00		838.17
	L@ICICI-ICIC0DC0099-412043354590-BAJAJ F					
	INANCE LTD					
30/04/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000412190954500	30/04/24	30.00		808.17
	A9@PAYTM-YESB0PTMUPI-412190954500-PAYMEN					
	T FROM PHONE					
01/05/24	UPI-ROHIT KUMAR GUPTA-GUPTAROHITKUMAR503	0000412240783671	01/05/24	340.00		468.17
	@OKAXIS-KKBK0000220-412240783671-PAYMENT					
	FROM PHONE					
01/05/24	A2AINT01BAJAJFIN DISBURSEMENT-57500001	0000000635167179	01/05/24		40,000.00	40,468.17
	168467-BAJAJ FINANCE LIMITED					
01/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-412	0000412220673038	01/05/24	590.00		39,878.17
	220673038-PAYMENT ON CRED					
01/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-412	0000412225111581	01/05/24	15,480.00		24,398.17
	225111581-PAYMENT ON CRED					
01/05/24	UPI-VANGIMALLADOLA LAXMA-SAIRAHUL1142@YB	0000448810807191	01/05/24	17,000.00		7,398.17
	L-CNRB0000033-448810807191-PAYMENT FROM					
	PHONE					
01/05/24	UPI-HARI RAM KEWAT-9315565415@IBL-PUNB00	0000448892810678	01/05/24	30.00		7,368.17
	62900-448892810678-PAYMENT FROM PHONE					
02/05/24	UPI-YASHODA DAIRY-PAYTMQR1H72X3O5KE@PAYT	0000412347897734	02/05/24	40.00		7,328.17
	M-YESB0PTMUPI-412347897734-PAYMENT FROM					
	PHONE					
02/05/24	UPI-KAVETI MALLIKARJUN-ARJUNHDFC69@YBL-H	0000448959079646	02/05/24		5,500.00	12,828.17
	DFC0009610-448959079646-PAYMENT FROM PHO					
	NE					
02/05/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000412337579571	02/05/24	60.00		12,768.17
	A9@PAYTM-YESB0PTMUPI-412337579571-PAYMEN					
	T FROM PHONE					

# HDFC BANK LIMITED

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

Page No .: 37 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City : DELHI State : 18002026161

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

: 50100539386300 OTHER Account No

A/C Open Date : 20/07/2022 Account Status : Regular

Phone no.

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement From : 01/10/2023 To : 19/05/2024						
03/05/24	UPI-VINEET TIWARI-VINEETTIWARI25@IBL-C	0000449095760459	03/05/24	200.00		12,568.17
	NRB0000033-449095760459-PAYMENT FROM PHO					
	NE					
04/05/24	PRIN AND INT AUTO_REDEEM 50300880349807	3304220240504790	04/05/24		2.00	12,570.17
04/05/24	A2AINT01BAJAJFIN DISBURSEMENT-57500001	0000000638866494	04/05/24		60,000.00	72,570.17
	168467-BAJAJ FINANCE LIMITED					
04/05/24	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000449145062009	04/05/24		20,000.00	92,570.17
	@YBL-SBIN0000933-449145062009-PAYMENT FR					
	OM PHONE					
04/05/24	UPI-XXXXXX3956-CNRB0000001-412598037053-	0000412598037053	04/05/24	80,000.00		12,570.17
	PAYMENT FROM PHONE					
04/05/24	UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1	0000449139538506	04/05/24		5,000.00	17,570.17
	@YBL-SBIN0000933-449139538506-PAYMENT FR					
	OM PHONE					
04/05/24	UPI-RATAN ARORA-ARORA.RATAN@YBL-PUNB0001	0000449166887112	04/05/24	14,000.00		3,570.17
	610-449166887112-PAYMENT FROM PHONE					
04/05/24	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-VA	SBIN324125268078	04/05/24		95,000.00	98,570.17
	NGIMALLA RAHUL-SBIN324125268078					
04/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-449	0000449198202329	04/05/24	95,754.00		2,816.17
	198202329-PAYMENT ON CRED					
05/05/24	UPI-AJAY KUMAR-9250456532@PAYTM-SBIN0060	0000412624960704	05/05/24	95.00		2,721.17
	336-412624960704-PAYMENT FROM PHONE					
05/05/24	UPI-RAJKUMARI PAL-8103289103@IBL-NSPB000	0000412661451614	05/05/24	20.00		2,701.17
	0002-412661451614-PAYMENT FROM PHONE					
05/05/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-41266	0000412668764084	05/05/24	30.00		2,671.17
	8764084-DMRC					
06/05/24	UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-41277	0000412771343624	06/05/24	40.00		2,631.17
	1343624-DMRC					
06/05/24	A2AINT01BAJAJFIN DISBURSEMENT-57500001	0000000639873861	06/05/24		5,000.00	7,631.17
	168467-BAJAJ FINANCE LIMITED					
06/05/24	UPI-SUDHAKER TENE-7981881529@YBL-SBIN00	0000449326029735	06/05/24	5,000.00		2,631.17

# HDFC BANK LIMITED

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

Page No .: 38 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City

: DELHI State : 18002026161 Phone no. OD Limit

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM Email Cust ID : 201355102

Account No : 50100539386300 OTHER A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

Statement	From: 01/10/2023 To: 19/05/2024					
	20770-449326029735-PAYMENT FROM PHONE					
06/05/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000412772406368	06/05/24	60.00		2,571.17
	A9@PAYTM-YESB0PTMUPI-412772406368-PAYMEN					
	T FROM PHONE					
06/05/24	UPI-CHANDRAPAL-8923070644@PAYTM-AIRP0000	0000412773443745	06/05/24	2,400.00		171.17
	001-412773443745-PAYMENT FROM PHONE					
07/05/24	UPI-ROHIT KUMAR GUPTA-GUPTAROHITKUMAR503	0000412816291701	07/05/24	50.00		121.17
	@OKAXIS-KKBK0000220-412816291701-PAYMENT					
	FROM PHONE					
07/05/24	UPI-HAREE RAM-10330338@CBIN-CBIN0280317-	0000412834549033	07/05/24	50.00		71.17
	412834549033-PAYMENT FROM PHONE					
08/05/24	UPI-VARELAL RAIKWAR-8448145360@YBL-PUNB0	0000449584941582	08/05/24	10.00		61.17
	062900-449584941582-PAYMENT FROM PHONE					
09/05/24	UPI-RAHUL KALRA-RAHUL.MARCOM@IBL-BARB0GU	0000449617106383	09/05/24	10.00		51.17
	JRAN-449617106383-PAYMENT FROM PHONE					
11/05/24	A2AINT01BAJAJFIN DISBURSEMENT-57500001	0000000647074890	11/05/24		14,000.00	14,051.17
	168467-BAJAJ FINANCE LIMITED					
11/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-413	0000413253785061	11/05/24	9,899.00		4,152.17
	253785061-PAYMENT ON CRED					
11/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-449	0000449859353401	11/05/24	3,665.00		487.17
	859353401-PAYMENT ON CRED					
12/05/24	UPI-SAIRAT MAHARASHTRIAN-0790179A0130729	0000413382555917	12/05/24	150.00		337.17
	.BQR@KOTAK-KKBK0000179-413382555917-2052					
	146A					
12/05/24	UPI-ADESH SINGH-Q123388488@YBL-KKBK0000	0000449964574203	12/05/24	40.00		297.17
	205-449964574203-PAYMENT FROM PHONE					
13/05/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B	0000413472096405	13/05/24	29.00		268.17
	DSI@HDFCBANK-HDFC0000001-413472096405-UP					
	I MANDATE					
13/05/24	UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92	0000413437092262	13/05/24	30.00		238.17
	A9@PAYTM-YESB0PTMUPI-413437092262-PAYMEN					
	T FROM PHONE					

### **HDFC BANK LIMITED**

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

Page No .: 39 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

19/05/24

19/05/24

19/05/24

346A

OM PHONE

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: OLD RAJINDER NAGAR MARKET

Address : 13-B PUSA ROAD,

BAZAR MARG, RAJINDER NAGAR

City : NEW DELHI State : DELHI Phone no. : 18002026161

OD Limit : 0 Currency : INR Email : SAIRAHUL114@GMAIL.COM

Cust ID : 201355102 Account No : 50100539386300 OTHER

A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

500.00

150.00

5,000.00

6,809.17

6,659.17

11.659.17

Branch Code : 26 Product Code : 100

Statement From: 01/10/2023 To: 19/05/2024 14/05/24 UPI-GOVIND-Q703194624@YBL-YESB0YBLUPI-45 0000450197400733 14/05/24 20.00 218.17 0197400733-PAYMENT FROM PHONE 15/05/24 UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1 0000450285044722 15/05/24 8,000.00 8,218.17 @YBL-SBIN0000933-450285044722-PAYMENT FR OM PHONE UPI-MANAS KAPOOR-7701807219@YBL-BARB0VAS 16/05/24 0000450338268724 16/05/24 550.00 7,668.17 GHA-450338268724-PAYMENT FROM PHONE 18/05/24 UPI-HEM CHAND-7827954206@YBL-AIRP0000001 0000450582567554 18/05/24 20.00 7,648.17 -450582567554-PAYMENT FROM PHONE UPI-JOSIE S COFFEE HOUSE-PAYTMQR1JI47K92 0000413933366923 18/05/24 18/05/24 120.00 7,528.17 A9@PAYTM-YESB0PTMUPI-413933366923-PAYMEN T FROM PHONE 0000450673523374 19/05/24 19/05/24 UPI-KUNDAN KRISHNAN-8409679550@YBL-SBIN 219.00 7.309.17

0000414056579171 19/05/24

0000414089699255 19/05/24

0000450672781652 19/05/24

STATEMENT SUMMARY:-

0014341-450673523374-PAYMENT FROM PHONE

UPI-DAVID S CHAND-DAVIDSCHAND@OKICICI-CN

RB0000033-414056579171-PAYMENT FROM PHON

UPI-SAIRAT MAHARASHTRIAN-0790179A0130729

BQR@KOTAK-KKBK0000179-414089699255-2275

UPI-BOONAPALLI SAIBHARA-SAIBHARATH413-1

@YBL-SBIN0000933-450672781652-PAYMENT FR

 Opening Balance
 Dr Count
 Cr Count
 Debits
 Credits
 Closing Bal

 25.00
 410
 131
 5,772,628.83
 5,784,263.00
 11,659.17

Generated On: 20-MAY-2024 16:43:13 Generated By: Requesting Branch Code: 26

201355102

# HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 40 Statement of account



MR. VANGIMALLA DOLA LAXMAN SAI RAHUL

21/3

NEAR YASHODHA DAIRY OLD RAJINDER NAGAR

NEW DELHI 110060

DELHI

JOINT HOLDERS:

Nomination: Not Registered

Statement From: 01/10/2023 To: 19/05/2024 Account Branch: OLD RAJINDER NAGAR MARKET

: 13-B PUSA ROAD, Address

BAZAR MARG, RAJINDER NAGAR

: NEW DELHI City

: DELHI State : 18002026161 Phone no.

: 0 Currency : INR : SAIRAHUL114@GMAIL.COM OD Limit Email

Cust ID : 201355102

Account No : 50100539386300 OTHER A/C Open Date : 20/07/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000026 MICR: 110240003

Product Code: 100 Branch Code : 26

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 this statement.

State account branch GSTN:07AAACH2702H1Z2
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