



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

JOINT HOLDERS :

Nomination : Registered

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/09/23	DEBIT CARD ISSUANCE FEE 100723-MIR242446 9183302	MIR2424469183302	02/09/23	590.00		12,218.44
03/09/23	UPI-SOUTHERN POWER DISTR-TELANAGANASSPDC L@YBL-YESB0YBLUPI-361290974208-PAYMENT F ROM PHONE	0000361290974208	03/09/23	875.00		11,343.44
04/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-361319568691-PAYMENT F ROM PHONE	0000361319568691	04/09/23	842.00		10,501.44
04/09/23	UPI-K N V S KALINGA VARM-KALINGAVARMA@YB L-SBIN0006835-361395320962-PAYMENT FROM PHONE	0000361395320962	04/09/23		10,000.00	20,501.44
05/09/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-36149 2528184-PAYMENT FROM PHONE	0000361492528184	05/09/23	2,000.00		18,501.44
05/09/23	UPI-UNISTYLE CORPORATION-EZE0031319@CUB- CIUB0000076-324849916887-PAYMENT FROM PH ONE	0000324849916887	05/09/23	6,498.00		12,003.44
05/09/23	UPI-VASANTHA RAO KEETHA-AMZN0026644994@ APL-SBIN0020283-324885707392-PAYMENT FRO M PHONE	0000324885707392	05/09/23	53.00		11,950.44
05/09/23	UPI-MAX RETAIL 4204-PAYTM-67349922@PAYTM -PYTM0123456-324853317694-PAYMENT FROM P HONE	0000324853317694	05/09/23	1,408.00		10,542.44
05/09/23	UPI-MUDIGA KONDAL-AMZN0026710350@APL-PUN B0285500-324867238521-PAYMENT FROM PHONE	0000324867238521	05/09/23	96.00		10,446.44
06/09/23	UPI-K N V S KALINGA VARM-KALINGAVARMA@YB L-SBIN0006835-361570880179-PAYMENT FROM PHONE	0000361570880179	06/09/23		5,000.00	15,446.44
06/09/23	UPI-VUYALA CHINNA GURRAM-7995916350@YBL- UBIN0825379-324927247351-PAYMENT FROM PH ONE	0000324927247351	06/09/23	10,500.00		4,946.44

### HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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06/09/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-324971648985-PAYVIARAZORPAY	0000324971648985	06/09/23	597.50		4,348.94
06/09/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-324928994965-ZOMATO PAYMENT	0000324928994965	06/09/23	101.75		4,247.19
06/09/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-324913161743-ZOMATO PAYMENT	0000324913161743	06/09/23	668.50		3,578.69
07/09/23	BAJAJ FINANCE -13516334	0000309078922020	07/09/23		100,000.00	103,578.69
07/09/23	UPI-BAJAJ ELECTRONICS-PAYTM-76056032@PAY TM-PYTM0123456-325015644007-PAYMENT FROM PHONE	0000325015644007	07/09/23	50,000.00		53,578.69
07/09/23	UPI-SHIVUDU BATHULA-9000273457@IBL-SBIN 0013148-325054464500-PAYMENT FROM PHONE	0000325054464500	07/09/23	40,000.00		13,578.69
08/09/23	UPI-MOHAMMED JAHANGIR-8801330197@PAYTM-K KBK0007469-325141659085-PAYMENT FROM PHO NE	0000325141659085	08/09/23	161.00		13,417.69
08/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SBOYBLUPI-361717327481-PAYMENT FROM PHON E	0000361717327481	08/09/23	45.00		13,372.69
08/09/23	UPI-DHAMARLA UMAMAHESHW-8074269763@AXL- DBSS0IN0811-325196169528-PAYMENT FROM PH ONE	0000325196169528	08/09/23	27.00		13,345.69
09/09/23	UPI-SHIVUDU BATHULA-9000273457@IBL-SBIN 0013148-325221942523-PAYMENT FROM PHONE	0000325221942523	09/09/23	10,000.00		3,345.69
09/09/23	UPI-JELLA MAHESH-PAYTMQR281005050101120P ZQLD3BGM@PAYTM-PYTM0123456-325268172835- PAYMENT FROM PHONE	0000325268172835	09/09/23	177.00		3,168.69
10/09/23	UPI-JIO PREPAID RECHARGE-JIOFIBER-PAYTM@ PAYTM-PYTM0123456-325365954655-PAYMENT F ROM PHONE	0000325365954655	10/09/23	706.82		2,461.87

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11/09/23	BAJAJ FINANCE -13602026	0000309114792122	11/09/23		50,000.00	52,461.87
12/09/23	UPI-PAGILLA RAMAKRISHNA-9563026666@YBL-U BIN0807796-325598405481-PAYMENT FROM PHO NE	0000325598405481	12/09/23	320.00		52,141.87
12/09/23	UPI-VIJAYA DIAGNOSTIC CE-MAB0450747A0141 292@YESBANK-YESB0000419-325523665652-PAY MENT FROM PHONE	0000325523665652	12/09/23	16,500.00		35,641.87
12/09/23	UPI-SHAIK MOHSIN UDDIN-6302475936@YBL-BA RB0ATTAPU-362132858114-PAYMENT FROM PHON E	0000362132858114	12/09/23	445.00		35,196.87
13/09/23	UPI-GUJJARI BALAMANI-BALAMANI1975@YBL-UB IN0826588-325654180393-PAYMENT FROM PHON E	0000325654180393	13/09/23	9,000.00		26,196.87
13/09/23	UPI-MUDUMBA PRASUNA DEV-9248039038@YBL- SBIN0020601-362233139300-PAYMENT FROM PH ONE	0000362233139300	13/09/23		375.00	26,571.87
13/09/23	BAJAJ FINANCE -13639458	0000309137888873	13/09/23		100,000.00	126,571.87
13/09/23	UPI-K SHOBA-SURYA.KUMBAR8159-1@OKHDFCBA NK-IOBA0001275-325627958595-PAYMENT FROM PHONE	0000325627958595	13/09/23	105.00		126,466.87
13/09/23	UPI-SAIDIGARI SAILU-SAIDIGARI1@IBL-UBIN0 813419-325631258472-PAYMENT FROM PHONE	0000325631258472	13/09/23	96.00		126,370.87
14/09/23	UPI-SABHAVAT NARENDER-7995917464@YBL-UBI N0809888-325772233683-PAYMENT FROM PHONE	0000325772233683	14/09/23	60.00		126,310.87
14/09/23	UPI-YASHODA SUPER SPECIA-YASHODASUPERSPE CIALI.41455168@HDFCBANK-HDFC0000001-3257 88289965-PAYMENT FROM PHONE	0000325788289965	14/09/23	55,000.00		71,310.87
14/09/23	UPI-YASHODA SUPER SPECIA-YASHODASUPERSPE CIALI.41455173@HDFCBANK-HDFC0000001-3257 75811007-PAYMENT FROM PHONE	0000325775811007	14/09/23	9,771.00		61,539.87
14/09/23	UPI-YASHODA SUPER SPECIA-YASHODASUPERSPE CIALI.41455173@HDFCBANK-HDFC0000001-3257	0000325707932239	14/09/23	6,620.00		54,919.87

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### Statement of account

	07932239-PAYMENT FROM PHONE					
14/09/23	UPI-YASHODA SUPER SPECIA-YASHODASUPERSPE CIALI.41455182@HDFCBANK-HDFC0000001-3257 18712059-PAYMENT FROM PHONE	0000325718712059	14/09/23	21,313.00		33,606.87
16/09/23	UPI-BAJAFINANCELTD-BFLPT@ABFSPAY-UTIB00 00100-325922097710-PAYVIARAZORPAY	0000325922097710	16/09/23	599.00		33,007.87
16/09/23	UPI-BAJAFINANCELTD-BFLPT@ABFSPAY-UTIB00 00100-325929032803-PAYVIARAZORPAY	0000325929032803	16/09/23	707.00		32,300.87
16/09/23	UPI-AMAZON PAY-AMAZONPAYBALANCELOAD@APL- UTIB0000100-362550209290-REQUEST FROM AM AZO	0000362550209290	16/09/23	2,000.00		30,300.87
16/09/23	BAJAJ FINANCE -13703952	0000309162219218	16/09/23		50,000.00	80,300.87
16/09/23	UPI-VENKATESH JAMPALA-Q100423409@YBL-YES B0YBLUPI-362575396438-PAYMENT FROM PHONE	0000362575396438	16/09/23	600.00		79,700.87
16/09/23	UPI-N VINAY KUMAR REDDY-VINAYREDDY52@YBL -UBIN0811211-325935969432-PAYMENT FROM P HONE	0000325935969432	16/09/23	567.00		79,133.87
16/09/23	UPI-YELLOW TRILLIUM BRE-Q915422041@YBL-Y ESB0YBLUPI-362512678392-PAYMENT FROM PHO NE	0000362512678392	16/09/23	17,156.00		61,977.87
17/09/23	UPI-RAJA GOUD SARA-PAYTMQR1GENUO16FA@PAY TM-IOBA0002492-326002805708-PAYMENT FROM PHONE	0000326002805708	17/09/23	430.00		61,547.87
17/09/23	UPI-VISHWA HEALTH INSTIT-VISHWAHEALTHINS TITUT.99928085@HDFCBANK-HDFC0000001-3260 33694820-PAYMENT FROM PHONE	0000326033694820	17/09/23	1,800.00		59,747.87
17/09/23	UPI-JALAGAM VENKATESH-9014973718@PAYTM-S BIN0020683-326027949654-PAYMENT FROM PHO NE	0000326027949654	17/09/23	60.00		59,687.87
19/09/23	UPI-VIJAYA DIAGNOSTIC DI-PAYTMQR28100505 0101VKXKPRHVZHDK@PAYTM-PYTM0123456-32624	0000326246948764	19/09/23	8,000.00		51,687.87

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	6948764-PAYMENT FROM PHONE					
20/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-362957507586-PAYMENT FROM PHONE	0000362957507586	20/09/23	157.00		51,530.87
21/09/23	UPI-PALLETI MAHESH-MAHIPOTTI8810@AXL-SB IN0020601-363051458732-PAYMENT FROM PHONE	0000363051458732	21/09/23	302.00		51,228.87
21/09/23	UPI-YASHODA SUPER SPECIA-YASHODASUPERSP CIALI.41455173@HDFCBANK-HDFC0000001-3264 28106162-PAYMENT FROM PHONE	0000326428106162	21/09/23	11,690.00		39,538.87
21/09/23	UPI-CORE DIAGNOSTICS-COREDIAGNOSTICS.423 78623@HDFCBANK-HDFC0000001-326487610053- PAYMENT FROM PHONE	0000326487610053	21/09/23	9,500.00		30,038.87
21/09/23	NEFT CR-IBKL0001019-RAMAKRISHNAM RAJU SA GI-PENMATSA K N V S KALINGA VARMA-IBKL23 0921201423	IBKL230921201423	21/09/23		100,000.00	130,038.87
22/09/23	KQUXY7UPAJ4KJPOXDY/PAYUBAJAJFINSERV	0000232656758457	22/09/23	100,000.00		30,038.87
22/09/23	UPI-BAJAJFINANCELTD-BAJAJFINSERV@ABFSPAY -UTIB0000100-326558194056-PAYVIARAZORPAY	0000326558194056	22/09/23	9,830.00		20,208.87
23/09/23	UPI-BAJAJ FINANCE LIMITE-BAJAJFINANCELTD @INDUS-INDB0000006-326667894830-UPI MAND ATE	0000326667894830	23/09/23	1.00		20,207.87
23/09/23	UPI-BAJAJ ELECTRONICS-PAYTM-76056032@PAY TM-PYTM0123456-326611334961-PAYMENT FROM PHONE	0000326611334961	23/09/23	8,100.00		12,107.87
23/09/23	UPI-MR THENEPALLY ASHOK-THENEPALLY@IBL- CBIN0283326-326605758781-PAYMENT FROM PH ONE	0000326605758781	23/09/23	100.00		12,007.87
23/09/23	UPI-BAJAJ ELECTRONICS-BAJAJELECTRONICS.4 1610060@HDFCBANK-HDFC0000001-32669655480 7-PAYMENT FROM PHONE	0000326696554807	23/09/23	7,000.00		5,007.87
25/09/23	UPI-PEESARI SAMARA SIMHA-9553564663@YBL-	0000363435221976	25/09/23	280.00		4,727.87

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	BARB0DBSAGR-363435221976-PAYMENT FROM PH ONE				
25/09/23	UPI-MR SUREPALLI PRAVEEN-PAYTMQR28100505 01018GKYWUB3C7BI@PAYTM-CBIN0281941-32688 3042957-PAYMENT FROM PHONE	0000326883042957	25/09/23	153.00	4,574.87
25/09/23	UPI-BAKKA RAMESH-RAMESHYADAVB0401@YBL-UB IN0814687-326815186588-PAYMENT FROM PHONE	0000326815186588	25/09/23	357.00	4,217.87
27/09/23	UPI-M ANJAMMA-BHARATPE09911470094@YESBAN KLTD-YESB0YESUPI-327014467940-PAY TO M A NJAMMA	0000327014467940	27/09/23	240.00	3,977.87
27/09/23	UPI-CHERUKU SRINIVAS RE-8179701982@YBL- SBIN0012664-363603235663-PAYMENT FROM PH ONE	0000363603235663	27/09/23	216.00	3,761.87
27/09/23	UPI-EEKYALA RAMESH-9849414851@YBL-SYNB00 03062-327053982163-PAYMENT FROM PHONE	0000327053982163	27/09/23	348.00	3,413.87
27/09/23	UPI-PRASANTH CHALLA-PRASANTHCHALLA001@O KSBI-SBIN0018138-327015586002-PAYMENT FR OM PHONE	0000327015586002	27/09/23	220.00	3,193.87
28/09/23	UPI-PENMATSA N V S S V P-9848880115@YBL- HDFC0006703-363707080272-PAYMENT FROM PH ONE	0000363707080272	28/09/23	50,000.00	53,193.87
28/09/23	UPI-GARAPATI SRINIVASA -9948098998@YBL- SBIN0021894-363704326679-PAYMENT FROM PH ONE	0000363704326679	28/09/23	50,000.00	3,193.87
28/09/23	UPI-SURUGU ASHOK-ASKGOUDSURUGU1@YBL-YES B0000519-363728047425-PAYMENT FROM PHONE	0000363728047425	28/09/23	230.00	2,963.87
28/09/23	UPI-MOHAMMAD SAKLAIN MUS-8886755292@YBL- SBIN0061738-363796804316-PAYMENT FROM PH ONE	0000363796804316	28/09/23	231.00	2,732.87

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JOINT HOLDERS :

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

28/09/23	UPI-MR EDA NARESH-9494813028@PAYTM-CBIN0 281261-327150145332-PAYMENT FROM PHONE	0000327150145332	28/09/23	225.00		2,507.87
28/09/23	UPI-BANAVATH MOUNIKA-9390025949@AXL-APGV 0000001-327195943928-PAYMENT FROM PHONE	0000327195943928	28/09/23	106.00		2,401.87
29/09/23	UPI-NANGUNURI KISHORE-BHARATPE9072812585 3@YESBANKLTD-YESB0YESUPI-327254328001-PA Y TO BHARATPE ME	0000327254328001	29/09/23	225.00		2,176.87
30/09/23	UPI-K N V S KALINGA VARM-KALINGAVARMA@YB L-SBIN0006835-363990489572-PAYMENT FROM PHONE	0000363990489572	30/09/23		50,000.00	52,176.87
30/09/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-327375138522-UBERRIDE	0000327375138522	30/09/23	41.93		52,134.94
30/09/23	BAJAJ FINANCE -13985789	0000309301254442	30/09/23		500,000.00	552,134.94
30/09/23	UPI-G SAROJA-SAROJA88999@YBL-SBIN001174 6-363939040643-PAYMENT FROM PHONE	0000363939040643	30/09/23	180.00		551,954.94
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		461.00	552,415.94
01/10/23	KQUX64UNAV42HOW3CE/PAYUBAJAJFINSERV	0000232741119538	01/10/23	500,000.00		52,415.94
01/10/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-327430985984-ZOMATO PAYMENT	0000327430985984	01/10/23	258.47		52,157.47
01/10/23	UPI-LAKSHMI PRIYANKA SAG-9736291234@AXL- IBKL0001019-327452493939-PAYMENT FROM PH ONE	0000327452493939	01/10/23	10,000.00		42,157.47
02/10/23	UPI-GUJJARI SOWMYA SRI-9110303456@YBL-UB IN0826588-327501211564-PAYMENT FROM PHON E	0000327501211564	02/10/23	1,000.00		41,157.47
02/10/23	UPI-BOYA UMAMAHESWARI-BHARATPE907274115 01@YESBANKLTD-YESB0YESUPI-327539711205-P AY TO BHARATPE ME	0000327539711205	02/10/23	300.00		40,857.47
02/10/23	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-36 4120527247-PAYMENT FROM PHONE	0000364120527247	02/10/23	1,165.50		39,691.97
02/10/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDF	0000327564866809	02/10/23	211.52		39,480.45

### HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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 BHIMADOLE ,W G, DT, A, P  
 City : BHIMADOLE 534425  
 State : ANDHRA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : KALINGAVARMADR@GMAIL.COM  
 Cust ID : 249858270  
 Account No : 50100644135200 OTHER  
 A/C Open Date : 03/07/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0006703 MICR : 534240007  
 Branch Code : 6703 Product Code : 100

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

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

### Statement of account

	CBANK-HDFC0000499-327564866809-UPI TRANS ACTION FO				
03/10/23	UPI-DARIPALLY SURESH-8340908046@YBL-PYTM 0123456-364225998731-PAYMENT FROM PHONE	0000364225998731	03/10/23	25,000.00	14,480.45
03/10/23	UPI-K N V S KALINGA VARM-KALINGAVARMA@YB L-SBIN0006835-364200645461-PAYMENT FROM PHONE	0000364200645461	03/10/23	15,000.00	29,480.45
03/10/23	UPI-RATHLAVATH RAJU-PAYTMQR2810050501011 700QTOO42IQ@PAYTM-PYTM0123456-3276122399 47-PAYMENT FROM PHONE	0000327612239947	03/10/23	106.00	29,374.45
04/10/23	UPI-BHARATH TIRUNAGARU-BHARATH669@YBL-S BIN0020567-364348515786-PAYMENT FROM PHO NE	0000364348515786	04/10/23	4,500.00	24,874.45
04/10/23	UPI-BOGI ASHOK-6281459393@YBL-KKBK00074 88-364385644452-PAYMENT FROM PHONE	0000364385644452	04/10/23	300.00	24,574.45
04/10/23	UPI-POTTIPALLY NAVEEN KU-NAVEENKUMARPOTT IPALLY@YBL-UTIB0000008-364330542751-PAYM ENT FROM PHONE	0000364330542751	04/10/23	5,900.00	18,674.45
04/10/23	UPI-KARAMTHOTU SREENU-9603165975@YBL-SB IN0021378-364308861987-PAYMENT FROM PHON E	0000364308861987	04/10/23	2,500.00	16,174.45
05/10/23	UPI-KOONIREDDY MOHAN-9666942538@YBL-KKB K0007808-364427326193-PAYMENT FROM PHONE	0000364427326193	05/10/23	1,900.00	14,274.45
05/10/23	UPI-SOUTHERN POWER DISTR-TELANAGANASSPDC L@YBL-YESB0YBLUPI-364434325889-PAYMENT F ROM PHONE	0000364434325889	05/10/23	1,751.00	12,523.45
06/10/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-327937447801-PAYMENT FROM PHONE	0000327937447801	06/10/23	131.99	12,391.46
06/10/23	UPI-GOPAL RATHLAVATH-GOPALGOPI1871@YBL-B KID0005663-327912341559-PAYMENT FROM PHO NE	0000327912341559	06/10/23	116.00	12,275.46
08/10/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE	0000328158318963	08/10/23	237.74	12,037.72

### HDFC BANK LIMITED

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 State : ANDHRA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : KALINGAVARMADR@GMAIL.COM  
 Cust ID : 249858270  
 Account No : 50100644135200 OTHER  
 A/C Open Date : 03/07/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0006703 MICR : 534240007  
 Branch Code : 6703 Product Code : 100

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 1-47 BHIMADOLE MANDALAM  
 SRI HARI NAGAR WESTGODAVARI  
 SRI SAI KALINGA APPARTMENTS  
 BHIMADOLE 534425  
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

### Statement of account

	R.RZP@ICICI-ICIC0DC0099-328158318963-PAY VIARAZORPAY				
09/10/23	UPI-ESLAVATH SURESH-SURESHESLAVATH7891 @YBL-KKBK0007462-328233193704-PAYMENT FR OM PHONE	0000328233193704	09/10/23	91.00	11,946.72
09/10/23	IMPS-328211703450-TAPITS TECHNOLOGIES-IC IC-XXXXXXXX8888-FPLTECHNOL	0000328211703450	09/10/23	1.00	11,947.72
09/10/23	BAJAJ FINANCE -14165949	0000310095363405	09/10/23	100,000.00	111,947.72
09/10/23	RTGS CR-IBKL0001019-RAMAKRISHNAM RAJU SA GI-PENMATSHA KNVS KALINGA VARMA-IBKLR920 23100900018934	IBKLR92023100900 018934	09/10/23	500,000.00	611,947.72
09/10/23	KQUX45UFABZ2HPGRCE/PAYUBAJAFINSERV	0000232825819630	09/10/23	100,000.00	511,947.72
09/10/23	UPI-KASHANI SRAVANKUMAR-9866130266@AXL- SBIN0020383-328284977493-PAYMENT FROM PH ONE	0000328284977493	09/10/23	230.00	511,717.72
10/10/23	MMNHJEEY2UPFLU/RAZPCREDCLUB	0000232836068230	10/10/23	50,000.00	461,717.72
10/10/23	UPI-BEKKAM YADAAIAH A-Q82436942@YBL-SBIN 0008022-328333489584-PAYMENT FROM PHONE	0000328333489584	10/10/23	160.00	461,557.72
10/10/23	UPI-YASHODA SUPER SPECIA-YASHODASUPERSPE CIALI.42580952@HDFCBANK-HDFC0000001-3283 89035113-PAYMENT FROM PHONE	0000328389035113	10/10/23	11,682.00	449,875.72
10/10/23	UPI-RAMAVATH KUMAR-RAMAVATHKUMAR205@YBL- UBIN0813893-328306049520-PAYMENT FROM PH ONE	0000328306049520	10/10/23	134.00	449,741.72
11/10/23	UPI-CHINTAKAYALA SWAPNA-CHRAMKUMAA@IBL- KKBK0007748-328435018726-PAYMENT FROM PH ONE	0000328435018726	11/10/23	280.00	449,461.72
11/10/23	UPI-CHANDAKA NUKANNAIDU-BHARATPE.9006773 0935@FBPE-FDRL0001382-328492869636-PAY T O BHARATPE ME	0000328492869636	11/10/23	35.00	449,426.72

### HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

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



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BHIMADOLE 534425  
ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

11/10/23	UPI-CHANDAKA NUKANNAIDU-BHARATPE.9006773 0935@FBPE-FDRL0001382-328440229886-PAY T O BHARATPE ME	0000328440229886	11/10/23	140.00	449,286.72
11/10/23	UPI-K SAI RAJU-8367707191@IBL-KKBK000747 3-328403818230-PAYMENT FROM PHONE	0000328403818230	11/10/23	286.00	449,000.72
12/10/23	UPI-ESLAVATH ROJA-ROJAES@YBL-UBIN0552356 -328591161978-PAYMENT FROM PHONE	0000328591161978	12/10/23	210.00	448,790.72
12/10/23	UPI-RAVI FRUIT SHOP-GPAY-11224486760@OKB IZAXIS-UTIB0000000-328583694768-PAYMENT FROM PHONE	0000328583694768	12/10/23	55.00	448,735.72
12/10/23	UPI-BLINKIT-GROFERS.PAYU@ICICI-ICIC0DC00 99-328588062199-UPI TRANSACTION FO	0000328588062199	12/10/23	200.00	448,535.72
13/10/23	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-32867 9602199-REQUEST FROM AMAZO	0000328679602199	13/10/23	98.00	448,437.72
13/10/23	UPI-MALLESH KATHI-MALLESHKATHI1@YBL-IOB A0003275-328680770375-PAYMENT FROM PHONE	0000328680770375	13/10/23	200.00	448,237.72
13/10/23	UPI-JUTURU VENKATARAMAN-PAYTMQR28100505 01015529M5FYGVQP@PAYTM-PYTM0123456-32865 1680845-PAYMENT FROM PHONE	0000328651680845	13/10/23	93.00	448,144.72
13/10/23	UPI-NENAVATH CHANDU-9390144232@YBL-SBIN 0021281-328694858261-PAYMENT FROM PHONE	0000328694858261	13/10/23	114.00	448,030.72
13/10/23	UPI-E YADAIAH-7799446423@AXL-SBIN002026 9-328616723274-PAYMENT FROM PHONE	0000328616723274	13/10/23	135.00	447,895.72
13/10/23	UPI-KALIDINDI NAGA VENKA-9885864719@YBL- SBIN0014860-328601566468-PAYMENT FROM PH ONE	0000328601566468	13/10/23	3,000.00	444,895.72
14/10/23	UPI-AMBOTHU SANTHOSH-8074114202@AXL-KK BK0000563-328794977237-PAYMENT FROM PHON E	0000328794977237	14/10/23	65.00	444,830.72
14/10/23	UPI-A RAVINDER TRAVELS-GPAY-11169298073@ OKBIZAXIS-UTIB0000000-328718771558-PAYME NT FROM PHONE	0000328718771558	14/10/23	190.00	444,640.72

### HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

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Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

14/10/23	UPI-YASHODA SUPER SPECIA-YASHODASUPERSPE CIALI.42580938@HDFCBANK-HDFC0000001-3287 15916508-PAYMENT FROM PHONE	0000328715916508	14/10/23	12,446.00		432,194.72
14/10/23	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-32 8738012942-PAYMENT FROM PHONE	0000328738012942	14/10/23	2,463.30		429,731.42
15/10/23	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-32 8878033500-PAYMENT FROM PHONE	0000328878033500	15/10/23	2,831.85		426,899.57
15/10/23	UPI-MAHADEV SILVER-GPAY-11199811234@OKBI ZAXIS-UTIB0000000-328865772720-PAYMENT F ROM PHONE	0000328865772720	15/10/23	5,000.00		421,899.57
15/10/23	UPI-SANGHVI SILVER EMPOR-100022101700008 0.9515616161@IDBI-IBKL0000151-3288094386 83-PAYMENT FROM PHONE	0000328809438683	15/10/23	2,700.00		419,199.57
16/10/23	UPI-BAJAFINANCELTD-BAJAFINSERV@ABFSPAY -UTIB0000100-328935093801-PAYVIARAZORPAY	0000328935093801	16/10/23	1,913.00		417,286.57
16/10/23	UPI-VELUPUGONDA MANJULA-Q782173329@YBL- SBIN0020981-328959276401-PAYMENT FROM PH ONE	0000328959276401	16/10/23	340.00		416,946.57
16/10/23	UPI-PALAKURTHI KALYANI-8186935340@YBL-UB IN0812901-328944696634-PAYMENT FROM PHON E	0000328944696634	16/10/23	350.00		416,596.57
17/10/23	UPI-AKULA VINAY KUMAR-AKULAVINAY905@AXL- PUNB0219710-329076014747-PAYMENT FROM PH ONE	0000329076014747	17/10/23	271.00		416,325.57
17/10/23	UPI-RAO SEELA BALA NAGE-8142582207@YBL- SBIN0000850-329085051135-PAYMENT FROM PH ONE	0000329085051135	17/10/23	5,000.00		411,325.57
17/10/23	UPI-XXXPGN KOTAK 811 OTP-8919592124@IBL- KKBK0000958-329046456175-PAYMENT FROM PH ONE	0000329046456175	17/10/23	186.00		411,139.57
17/10/23	UPI-YASHODA SUPER SPECIA-YASHODASUPERSPE CIALI.42580928@HDFCBANK-HDFC0000001-3290	0000329004783503	17/10/23	29,063.00		382,076.57

### HDFC BANK LIMITED

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From : 01/09/2023

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### Statement of account

	04783503-PAYMENT FROM PHONE					
17/10/23	UPI-S DHANRAJU-S.DHANARAJ281@AXL-UBIN083	0000329058865976	17/10/23	132.00		381,944.57
	0461-329058865976-PAYMENT FROM PHONE					
18/10/23	UPI-KURMA	0000329130137948	18/10/23	270.00		381,674.57
	VENKATESH-KURMAV22@OKAXIS-SBIN					
	0011667-329130137948-PAYMENT FROM PHONE					
18/10/23	UPI-CHANDAKA NUKANNAIDU-BHARATPE.9006677	0000329152844851	18/10/23	80.00		381,594.57
	5276@FBPE-FDRL0001382-329152844851-PAY T					
	O BHARATPE ME					
18/10/23	UPI-AUTO DRIVER-9346801165@OKBIZAXIS-UTI	0000329170661176	18/10/23	257.00		381,337.57
	B0000000-329170661176-PAYMENT FROM PHONE					
18/10/23	UPI-SYED ASLAM ALI-8801214431@YBL-KKKBK00	0000329132447917	18/10/23	3,340.00		377,997.57
	07452-329132447917-PAYMENT FROM PHONE					
18/10/23	UPI-YANAMALA ANAND-Q619605623@YBL-YESB0	0000329115201728	18/10/23	170.00		377,827.57
	YBLUPI-329115201728-PAYMENT FROM PHONE					
18/10/23	UPI-SRINU	0000329163680894	18/10/23	1,000.00		376,827.57
	NALLAGANTHULA-SRINUNALAGATHULA					
	@YBL-BARB0VJKARM-329163680894-PAYMENT FR					
	OM PHONE					
19/10/23	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-32921	0000329216288524	19/10/23	549.00		376,278.57
	6288524-REQUEST FROM AMAZO					
19/10/23	UPI-KRISHNA PRASAD PETRO-PAYTMQR1K7IRMWP	0000329280102785	19/10/23	630.00		375,648.57
	26@PAYTM-PYTM0123456-329280102785-PAYMEN					
	T FROM PHONE					
20/10/23	UPI-DELHIVERYPRIVATELIMI-DELHIVERYPVT LTD	0000329315870856	20/10/23	94.00		375,554.57
	.RAZORPAY@ICICI-ICIC0DC0099-329315870856					
	-TRANSACTION					
20/10/23	UPI-XXXXXX1038-HDFC0000001-329336750126-	0000329336750126	20/10/23	12,447.00		363,107.57
	PAYMENT FROM PHONE					
20/10/23	UPI-KIA NAGOLE SERVICE-AUTOMOBILEMANFACT	0000329316187340	20/10/23	10,000.00		353,107.57
	URER@ICICI-ICIC0DC0099-329316187340-NA					
20/10/23	UPI-GOPALDAS MURALI MOHA-7842125456@YBL-	0000329337181529	20/10/23	580.00		352,527.57

### HDFC BANK LIMITED

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State account branch GSTN:37AAACH2702H1ZZ

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

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



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

JOINT HOLDERS :

Nomination : Registered

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

	CNRB0000000-329337181529-PAYMENT FROM PH ONE				
20/10/23	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.4 2098706@HDFCBANK-HDFC0000001-32932691758 6-PAYMENT FROM PHONE	0000329326917586	20/10/23	1,190.00	351,337.57
20/10/23	UPI-KOONIREDDY MOHAN-9666942538@YBL-KKB K0007808-329377066203-PAYMENT FROM PHONE	0000329377066203	20/10/23	12,000.00	339,337.57
20/10/23	UPI-KOONIREDDY MOHAN-9666942538@YBL-KKB K0007808-329351973255-PAYMENT FROM PHONE	0000329351973255	20/10/23	12,000.00	351,337.57
23/10/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ P@AXISBANK-UTIB0000100-329620386184-PAYV IARAZORPAY	0000329620386184	23/10/23	645.00	350,692.57
23/10/23	UPI-ARVIND TAK-PAYTMQRSUEYJQIL35@PAYTM-P YTM0123456-329670402071-PAYMENT FROM PHO NE	0000329670402071	23/10/23	185.00	350,507.57
24/10/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-329756276222-ZOMATO PAYMENT	0000329756276222	24/10/23	707.04	349,800.53
24/10/23	UPI-SVB ENTERPRISES-MAB.037244040670326@ AXISBANK-UTIB0000100-329751183021-PAYMEN T FROM PHONE	0000329751183021	24/10/23	230.00	349,570.53
24/10/23	UPI-GOLLA NAGESH-PAYTMQRAYV1VV1H20@PAYTM -PYTM0123456-329729360529-PAYMENT FROM P HONE	0000329729360529	24/10/23	20.00	349,550.53
24/10/23	UPI-APOLLO PHARMACY-APOLLOHOSPITALSENTER .41836820@HDFCBANK-HDFC0000001-329762037 855-PAYMENT FROM PHONE	0000329762037855	24/10/23	618.14	348,932.39
25/10/23	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-32 9878932510-PAYMENT FROM PHONE	0000329878932510	25/10/23	5,040.00	343,892.39
25/10/23	UPI-PENMATSA N V S S V P-9848880115@YBL- HDFC0006703-329897970546-PAYMENT FROM PH	0000329897970546	25/10/23	50,000.00	393,892.39

### HDFC BANK LIMITED

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State : ANDHRA PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : KALINGAVARMADR@GMAIL.COM  
Cust ID : 249858270  
Account No : 50100644135200 OTHER  
A/C Open Date : 03/07/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0006703 MICR : 534240007  
Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

25/10/23	ONE UPI-PENMATSA N V S S V P-9848880115@YBL- HDFC0006703-329803272016-PAYMENT FROM PH ONE	0000329803272016	25/10/23		40,000.00	433,892.39
25/10/23	UPI-BODDUPALLY VENKATES-9666500166@IBL- SBIN0006648-329870804571-PAYMENT FROM PH ONE	0000329870804571	25/10/23	90.00		433,802.39
26/10/23	UPI-MOHAMMAD RAFI-8106414353@AXL-SBIN00 00851-329903707881-PAYMENT FROM PHONE	0000329903707881	26/10/23	2,000.00		431,802.39
26/10/23	UPI-P DEEPIKA-BHARATPE.90066337170@FBPE- FDRL0001382-329970668017-PAY TO BHARATPE ME	0000329970668017	26/10/23	120.00		431,682.39
26/10/23	UPI-P DEEPIKA-BHARATPE.90066337170@FBPE- FDRL0001382-329975522000-PAY TO BHARATPE ME	0000329975522000	26/10/23	70.00		431,612.39
26/10/23	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-32 9949588085-PAYMENT FROM PHONE	0000329949588085	26/10/23	4,515.00		427,097.39
26/10/23	UPI-CHINTHAPUDI RAJA-7995606995@YBL-SBI N0021039-329905540262-PAYMENT FROM PHONE	0000329905540262	26/10/23	60.00		427,037.39
26/10/23	UPI-U MAHESH-PAYTMQRFBVAB4GJK7S@PAYTM-PYT M0123456-329952030160-PAYMENT FROM PHONE	0000329952030160	26/10/23	2,000.00		425,037.39
26/10/23	UPI-T NARENDRA BABU-NARENDRATADE26@YBL- SBIN0000851-329990759630-PAYMENT FROM PH ONE	0000329990759630	26/10/23	1,000.00		424,037.39
26/10/23	UPI-I MAHESWARI-PAYTMQR2810050501011539S BN7WH3L@PAYTM-PYTM0123456-329935130202-P AYMENT FROM PHONE	0000329935130202	26/10/23	170.00		423,867.39
26/10/23	UPI-SHAIK SHARIF-8897574200@YBL-CNRB000 0033-329905148926-PAYMENT FROM PHONE	0000329905148926	26/10/23	60.00		423,807.39
26/10/23	UPI-MR SHAIK DASTAGIRI-BHARATPE907270919 92@YESBANKLTD-YESB0YESUPI-329935256039-P	0000329935256039	26/10/23	40.00		423,767.39

### HDFC BANK LIMITED

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ANDHRA PRADESH INDIA

JOINT HOLDERS :

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State : ANDHRA PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : KALINGAVARMADR@GMAIL.COM  
Cust ID : 249858270  
Account No : 50100644135200 OTHER  
A/C Open Date : 03/07/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0006703 MICR : 534240007  
Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

	AY TO BHARATPE ME					
26/10/23	UPI-RAGUSWAMY GAYATHRI-PAYTMQR2810050501 011NSIISS3SUDA@PAYTM-PYTM0123456-3299089 12565-PAYMENT FROM PHONE	0000329908912565	26/10/23	150.00		423,617.39
26/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-329914833355-PAYMENT F ROM PHONE	0000329914833355	26/10/23	19.00		423,598.39
27/10/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-330025510850-BIGTREE ENTERTA INM	0000330025510850	27/10/23	812.56		422,785.83
27/10/23	RTGS CR-IBKL0001019-RAMAKRISHNAM RAJU SA GI-PENMATSA K N V S KALINGA VARMA-IBKLR9 2023102700015384	IBKLR92023102700 015384	27/10/23		1,000,000.00	1,422,785.83
27/10/23	KQUXS5MOAV525PO2CM/PAYUBAJAJFINSERV	0000233005434425	27/10/23	500,000.00		922,785.83
28/10/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-330112998634-BIGTREE ENTERTA INM	0000330112998634	28/10/23	461.00		922,324.83
28/10/23	UPI-ARPULA SHIVA-AMZN0026741741@APL-KKB K0007462-330108988920-PAYMENT FROM PHONE	0000330108988920	28/10/23	120.00		922,204.83
28/10/23	UPI-PVR MUSARAMBAGH HYDE-PAYTM-07053@PAY TM-PYTM0123456-330126644801-PAYMENT FROM PHONE	0000330126644801	28/10/23	370.00		921,834.83
28/10/23	UPI-CELEBRATIONS HOSPITA-BHARATPE9072483 7288@YESBANKLTD-YESB0YESUPI-330148539706 -PAY TO BHARATPE ME	0000330148539706	28/10/23	646.00		921,188.83
28/10/23	UPI-MS MADAGONI SOWMYA-7981578984@YBL-ID IB000A105-330135706524-PAYMENT FROM PHON E	0000330135706524	28/10/23	120.00		921,068.83
29/10/23	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-33 0258947683-PAYMENT FROM PHONE	0000330258947683	29/10/23	1,239.00		919,829.83

### HDFC BANK LIMITED

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JOINT HOLDERS :

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OD Limit : 0.00  
Currency : INR  
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Cust ID : 249858270  
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A/C Open Date : 03/07/2023  
Account Status : Regular  
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Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

29/10/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-330222219004-UBERRIDE	0000330222219004	29/10/23	1.00		919,828.83
29/10/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000240-330285947853-CHARGE ADJU STMENT	0000330285947853	29/10/23		1.00	919,829.83
29/10/23	UPI-RAMAVATH RAVI-Q87287891@YBL-SBIN000 8809-330221106491-PAYMENT FROM PHONE	0000330221106491	29/10/23	70.00		919,759.83
30/10/23	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-33 0355200430-PAYMENT FROM PHONE	0000330355200430	30/10/23	1,516.20		918,243.63
30/10/23	NEFT DR-ICIC0000048-AUTOMATIVE MANUFACTU RERS PVT LTD-NETBANK, MUM-N3032327094325 69-DR KALINGA VARMA	N303232709432569	30/10/23	499,999.00		418,244.63
30/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-330359421919-PAYMENT F ROM PHONE	0000330359421919	30/10/23	29.00		418,215.63
30/10/23	BAJAJ FINANCE -14619136	0000310303095860	30/10/23		500,000.00	918,215.63
30/10/23	NEFT DR-ICIC0000048-AUTOMATIVE MANUFACTU RERS PVT LTD-NETBANK, MUM-N3032327099080 17-DRKALINGA VARMA	N303232709908017	30/10/23	499,999.00		418,216.63
31/10/23	NEFT DR-ICIC0000048-AUTOMATIVE MANUFACTU RERS PVT LTD-NETBANK, MUM-N3042327109959 52-DR KALINGA VARMA	N304232710995952	31/10/23	260,000.00		158,216.63
31/10/23	UPI-KIA NAGOLE SERVICE-AUTOMOBILEMANFACT URER@ICICI-ICIC0DC0099-330426542376-PAYM ENT FROM PHONE	0000330426542376	31/10/23	6,000.00		152,216.63
01/11/23	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-33 0535133471-PAYMENT FROM PHONE	0000330535133471	01/11/23	2,310.00		149,906.63
01/11/23	UPI-XXXXXX0487-UBIN0000001-330511189959- PAYMENT FROM PHONE	0000330511189959	01/11/23	2,000.00		147,906.63
01/11/23	UPI-LAKSHMI PRIYANKA SAG-9736291234@AXL- IBKL0001019-330578931021-PAYMENT FROM PH ONE	0000330578931021	01/11/23	5,000.00		142,906.63

### HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

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From : 01/09/2023

To : 29/02/2024

### Statement of account

01/11/23	IB FD PREMAT PRINCIPAL-50300843128191	0000000000000000	01/11/23		50,000.00	192,906.63
01/11/23	IB FD PREMAT INT PAID-50300843128191	0000000000000000	01/11/23		360.00	193,266.63
01/11/23	UPI-PENMATSA ANURADHA-9182699939@AXL-HDFC0006703-330540829825-PAYMENT FROM PHONE	0000330540829825	01/11/23		10,000.00	203,266.63
01/11/23	UPI-PENMATSA N V S S V P-9848880115@YBL-HDFC0006703-330573881038-PAYMENT FROM PHONE	0000330573881038	01/11/23		95,000.00	298,266.63
01/11/23	BAJAJ FINANCE -14655013	0000311017528380	01/11/23		100,000.00	398,266.63
01/11/23	MV77K9NAAAMAFE/RAZPONECARD	0000233057772502	01/11/23	375,226.60		23,040.03
01/11/23	UPI-RAMAVATH KRISHNAM RA-KRISHNAMRAJU57@AXL-UBIN0819468-330571940482-PAYMENT FROM PHONE	0000330571940482	01/11/23	100.00		22,940.03
01/11/23	UPI-CHIRUMAMILLA ALEKHY-8309903840@PAYTM-CNRB0000033-330503710006-PAYMENT FROM PHONE	0000330503710006	01/11/23	120.00		22,820.03
01/11/23	UPI-CHIRUMAMILLA ALEKHY-8309903840@PAYTM-CNRB0000033-330548095964-PAYMENT FROM PHONE	0000330548095964	01/11/23	120.00		22,700.03
01/11/23	UPI-SRINU NALLAGANTHULA-SRINUNALAGATHULA@YBL-BARB0VJKARM-330561828777-PAYMENT FROM PHONE	0000330561828777	01/11/23	300.00		22,400.03
01/11/23	UPI-ANDOL RAMU-9247209985@YBL-ANDB0000032-330576840848-PAYMENT FROM PHONE	0000330576840848	01/11/23	1,987.00		20,413.03
01/11/23	UPI-ARVIND TAK-PAYTMQRSUEYJQIL35@PAYTM-PYTM0123456-330577609794-PAYMENT FROM PHONE	0000330577609794	01/11/23	80.00		20,333.03
01/11/23	UPI-GURRAM VARA PRASAD-9949494242@YBL-IC00000008-330501924641-PAYMENT FROM PHONE	0000330501924641	01/11/23	10,000.00		10,333.03
02/11/23	UPI-VEERARAJU	0000330624047106	02/11/23	65.00		10,268.03

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From : 01/09/2023

To : 29/02/2024

### Statement of account

	RAMAVATH-RAMAVATH.VEERARAJ U@YBL-UCBA0003174-330624047106-PAYMENT FROM PHONE				
02/11/23	BAJAJFINOTP_BFL12082327276_55788980	0000000000000000	02/11/23	5,906.00	4,362.03
03/11/23	UPI-KODAVATH RAMESH-7097978957@YBL-SBIN0 RRDCGB-330702175391-PAYMENT FROM PHONE	0000330702175391	03/11/23	51.00	4,311.03
03/11/23	UPI-SRI RUCHULU OF RIGHT-PAYTMQR28100505 01011LO59DCIT92L@PAYTM-PYTM0123456-33074 4502346-PAYMENT FROM PHONE	0000330744502346	03/11/23	75.00	4,236.03
03/11/23	UPI-SRI RUCHULU OF RIGHT-PAYTMQR28100505 01011LO59DCIT92L@PAYTM-PYTM0123456-33078 1324150-PAYMENT FROM PHONE	0000330781324150	03/11/23	20.00	4,216.03
03/11/23	UPI-NENAVATH SEETHARAM-9705602567@YBL-S BIN0021009-330702610550-PAYMENT FROM PHONE	0000330702610550	03/11/23	200.00	4,016.03
03/11/23	UPI-PENMATSA N V S S V P-9848880115@YBL- HDFC0006703-330777579181-PAYMENT FROM PHONE	0000330777579181	03/11/23	10,000.00	14,016.03
04/11/23	UPI-VENKATESH JAMPALA-Q100423409@YBL-YES B0YBLUPI-330863648525-PAYMENT FROM PHONE	0000330863648525	04/11/23	380.00	13,636.03
04/11/23	UPI-BALIBINENISESHUKUMA-Q385200859@YBL-Y ESB0YBLUPI-330865838269-PAYMENT FROM PHONE	0000330865838269	04/11/23	60.00	13,576.03
04/11/23	UPI-H R SANTOSH-PAYTMQR15VSNMQTMM@PAYTM- PYTM0123456-330877249244-PAYMENT FROM PHONE	0000330877249244	04/11/23	20.00	13,556.03
04/11/23	JULSEP23 INSTAALERTCHG 14 SMS 031023-MIR 2430534670441	MIR2430534670441	04/11/23	3.30	13,552.73
04/11/23	UPI-SRIKANTH GOUD GUNRAT-PAYTMQRB4H9PKF1 PS@PAYTM-UBIN0815101-330803530340-PAYMENT FROM PHONE	0000330803530340	04/11/23	630.00	12,922.73

### HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

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



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SRI SAI KALINGA APPARTMENTS  
BHIMADOLE 534425  
ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

04/11/23	UPI-VADLTHYAVATH KALYAN -6301512100@PAYT M-PYTM0123456-330878011287-PAYMENT FROM PHONE	0000330878011287	04/11/23	400.00		12,522.73
04/11/23	UPI-KARAMTHOTU SREENU-9603165975@YBL-SB IN0021378-330878121845-PAYMENT FROM PHON E	0000330878121845	04/11/23	2,500.00		10,022.73
05/11/23	UPI-LAKSHMI PRIYANKA SAG-9736291234@AXL- IBKL0001019-330910663000-PAYMENT FROM PH ONE	0000330910663000	05/11/23	2,000.00		8,022.73
05/11/23	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00 00499-330960526435-UPI TRANSACTION FO	0000330960526435	05/11/23	226.00		7,796.73
05/11/23	UPI-AVANCHA KURMAIAH-BHARATPE.9005908860 2@FBPE-FDRL0001382-330998937861-PAY TO B HARATPE ME	0000330998937861	05/11/23	74.00		7,722.73
05/11/23	UPI-EKTA GAKHAR-PAYTMQR2810050501011KZBN JEMWAOO@PAYTM-PYTM0123456-330933765697-P AYMENT FROM PHONE	0000330933765697	05/11/23	3,250.00		4,472.73
05/11/23	UPI-SHIVARATRI-BHARATPE90723916790@YESBA NKLTD-YESB0YESUPI-330916958356-PAY TO BH ARATPE ME	0000330916958356	05/11/23	40.00		4,432.73
06/11/23	UPI-HYDERABAD METRO QR T-PAYTM-8736701@P AYTM-PYTM0123456-331054112596-OID2234389 1832@PAY	0000331054112596	06/11/23	60.00		4,372.73
06/11/23	UPI-BANDARUPALLI RAMAR-Q630438706@YBL- YESB0YBLUPI-331022230129-PAYMENT FROM PH ONE	0000331022230129	06/11/23	20.00		4,352.73
06/11/23	UPI-PENMATSA N V S S V P-9848880115@YBL- HDFC0006703-331053036256-PAYMENT FROM PH ONE	0000331053036256	06/11/23		10,000.00	14,352.73
06/11/23	NWD-526099XXXXXX8189-FAAS0092-GHMC M CO RP	0000331016008166	06/11/23	5,000.00		9,352.73
06/11/23	UPI-HYDERABAD	0000331032649151	06/11/23	55.00		9,297.73

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Cust ID : 249858270  
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A/C Open Date : 03/07/2023  
Account Status : Regular  
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Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

	METRO-HYDMETROINAPP@YBL-YE				
	SB0YBLUPI-331032649151-PAYMENT FROM PHON				
	E				
06/11/23	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-33	0000331035239687	06/11/23	1,581.04	7,716.69
	1035239687-PAYMENT FROM PHONE				
07/11/23	UPI-SOUTHERN POWER DISTR-TELANAGANASSPDC	0000331156354340	07/11/23	1,683.00	6,033.69
	L@YBL-YESB0YBLUPI-331156354340-PAYMENT F				
	ROM PHONE				
07/11/23	UPI-PENMATSA N V S S V P-9848880115@YBL-	0000331163562386	07/11/23		26,033.69
	HDFC0006703-331163562386-PAYMENT FROM PH			20,000.00	
	ONE				
07/11/23	UPI-GARAPATI SRINIVASA -9948098998@YBL-	0000331110660955	07/11/23	20,000.00	6,033.69
	SBIN0021894-331110660955-PAYMENT FROM PH				
	ONE				
07/11/23	UPI-CH CHANDRA SHEKHAR-8688146589@IBL-UB	0000331133640288	07/11/23	106.00	5,927.69
	IN0810347-331133640288-PAYMENT FROM PHON				
	E				
07/11/23	UPI-VENKATAIAH ANEPAKA-AMZN0026731976@A	0000331136999967	07/11/23	90.00	5,837.69
	PL-SBIN0021463-331136999967-PAYMENT FROM				
	PHONE				
08/11/23	UPI-REKENDAR SOUMYA-9390436989@YBL-FDRL0	0000331256853342	08/11/23	1,000.00	4,837.69
	001332-331256853342-PAYMENT FROM PHONE				
08/11/23	UPI-HYDERABAD	0000331244533250	08/11/23	60.00	4,777.69
	METRO-HYDMETROINAPP@YBL-YE				
	SB0YBLUPI-331244533250-PAYMENT FROM PHON				
	E				
08/11/23	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-33	0000331234922303	08/11/23	1,982.40	2,795.29
	1234922303-PAYMENT FROM PHONE				
08/11/23	UPI-RAMNIVAS SANKHLA-PAYTMQR281005050101	0000331256464620	08/11/23	90.00	2,705.29
	AK9VKB17WZXS@PAYTM-PYTM0123456-331256464				
	620-PAYMENT FROM PHONE				
08/11/23	UPI-ANNAM SIVA VENKATA D-Q032369897@YBL-	0000331243375429	08/11/23	60.00	2,645.29

### HDFC BANK LIMITED

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OD Limit : 0.00  
Currency : INR  
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Cust ID : 249858270  
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A/C Open Date : 03/07/2023  
Account Status : Regular  
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Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

	YESB0YBLUPI-331243375429-PAYMENT FROM PH ONE					
09/11/23	UPI-VELUTHURLA SIVA KASI-Q341229634@YBL-YESB0YBLUPI-331308533931-PAYMENT FROM PH ONE	0000331308533931	09/11/23	65.00		2,580.29
09/11/23	UPI-CHAPALABANDA ABHISHE-Q228583281@YBL-YESB0YBLUPI-331348092128-PAYMENT FROM PH ONE	0000331348092128	09/11/23	100.00		2,480.29
10/11/23	UPI-SAMRUDHI MUTUALLY AD-PAYTMQR28100505 01011J44EB8H6POB@PAYTM-PYTM0123456-33142 7182892-PAYMENT FROM PHONE	0000331427182892	10/11/23	60.00		2,420.29
10/11/23	UPI-SAMRUDHI MUTUALLY AD-PAYTMQR28100505 01011J44EB8H6POB@PAYTM-PYTM0123456-33144 2071766-PAYMENT FROM PHONE	0000331442071766	10/11/23	270.00		2,150.29
10/11/23	UPI-SAMRUDHI MUTUALLY AD-PAYTMQR28100505 01011J44EB8H6POB@PAYTM-PYTM0123456-33144 0711043-PAYMENT FROM PHONE	0000331440711043	10/11/23	15.00		2,135.29
10/11/23	BAJAJ FINANCE -14879664	0000311106220284	10/11/23		170,000.00	172,135.29
10/11/23	UPI-KIA NAGOLE SERVICE-AUTOMOBILEMANFACT URER@ICICI-ICIC0DC0099-331448254721-PAYM ENT FROM PHONE	0000331448254721	10/11/23	13,165.00		158,970.29
10/11/23	5913457777777-TPT-SRK RAJU-RUDRARAJU SU BRAHMANYA RAJU	0000000190779810	10/11/23	50,000.00		108,970.29
10/11/23	UPI-CHEKURI SAI BABA SRI-9866577700@YBL-UTIB0000702-331410970438-PAYMENT FROM PH ONE	0000331410970438	10/11/23	85,000.00		23,970.29
10/11/23	UPI-ABDUL ALEEM-9553591014@AXL-KVBL00014 80-331492811290-PAYMENT FROM PHONE	0000331492811290	10/11/23	180.00		23,790.29
10/11/23	UPI-RAJESH MAHENDERKAR-BHARATPE907276427 55@YESBANKLTD-YESB0YESUPI-331485273651-P AY TO BHARATPE ME	0000331485273651	10/11/23	250.00		23,540.29
10/11/23	UPI-SAMEER-8077893907@YBL-PYTM0123456-33	0000331456363670	10/11/23	400.00		23,140.29

### HDFC BANK LIMITED

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Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

	1456363670-PAYMENT FROM PHONE					
10/11/23	UPI-SHIV JI KUMAR-BHARATPE90726808144@Y ESBANKLTD-YESB0YESUPI-331412884564-PAY T O BHARATPE ME	0000331412884564	10/11/23	100.00		23,040.29
10/11/23	UPI-SYED BAHADUR ALI-BHARATPE90723909996 @YESBANKLTD-YESB0YESUPI-331442288228-PAY TO BHARATPE ME	0000331442288228	10/11/23	200.00		22,840.29
11/11/23	UPI-GUJJARI BALAMANI-BALAMANI1975@IBL-UB IN0826588-331529489367-PAYMENT FROM PHON E	0000331529489367	11/11/23		1,802.00	24,642.29
11/11/23	UPI-CHEKURI SAI BABA SRI-9866577700@YBL- UTIB0000702-368176386853-PAYMENT FROM PH ONE	0000368176386853	11/11/23	15,000.00		9,642.29
11/11/23	UPI-SHAIK SALEEM-BHARATPE.90065415393@FB PE-FDRL0001382-331550064663-PAY TO BHARA TPE ME	0000331550064663	11/11/23	45.00		9,597.29
11/11/23	UPI-PINAPATRUNI RAMAKRIS-Q770571309@YBL- YESB0YBLUPI-368146350825-PAYMENT FROM PH ONE	0000368146350825	11/11/23	65.00		9,532.29
11/11/23	UPI-VAISHANO BALUDAS-Q736850284@YBL-YES B0YBLUPI-368175887444-PAYMENT FROM PHONE	0000368175887444	11/11/23	170.00		9,362.29
11/11/23	UPI-SURYADEVARA RAJANI-BHARATPE907267987 97@YESBANKLTD-YESB0YESUPI-331516217155-P AY TO BHARATPE ME	0000331516217155	11/11/23	50.00		9,312.29
11/11/23	UPI-MUDAVATHLAL SINGH-NAIKLALU53@YBL-UBI N0813419-331582288021-PAYMENT FROM PHONE	0000331582288021	11/11/23	330.00		8,982.29
12/11/23	UPI-ANDOL RAMU-9247209985@YBL-ANDB000003 2-331693539679-PAYMENT FROM PHONE	0000331693539679	12/11/23	1,712.00		7,270.29
12/11/23	UPI-ANDOL RAMU-9247209985@YBL-ANDB000003 2-331643862544-PAYMENT FROM PHONE	0000331643862544	12/11/23	3,278.00		3,992.29
12/11/23	UPI-DARPALLY RAVI-PAYTMQRXAV6ERNBHI@PAYT	0000331638797238	12/11/23	500.00		3,492.29

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### Statement of account

	M-PYTM0123456-331638797238-PAYMENT FROM PHONE					
12/11/23	UPI-SHAIK SALEEM-BHARATPE.90065415393@FB PE-FDRL0001382-331659536885-PAY TO BHARA TPE ME	0000331659536885	12/11/23	40.00		3,452.29
12/11/23	UPI-CHAPALABANDA ABHISHE-Q635862297@YBL- YESB0YBLUPI-368296838542-PAYMENT FROM PH ONE	0000368296838542	12/11/23	80.00		3,372.29
12/11/23	UPI-A TARAKAMMA-PAYTMQR1E2S3KEHB5@PAYTM- PYTM0123456-331653127901-PAYMENT FROM PH ONE	0000331653127901	12/11/23	250.00		3,122.29
13/11/23	UPI-CHANDAKA NUKANNAIDU-CHANDAKA1996@AXL -ESFB0001001-331719765165-PAYMENT FROM P HONE	0000331719765165	13/11/23	40.00		3,082.29
14/11/23	UPI-RAO SEELA BALA NAGE-8142582207@YBL- SBIN0000850-368403427206-PAYMENT FROM PH ONE	0000368403427206	14/11/23	2,000.00		1,082.29
15/11/23	UPI-VANDANAPU VENKATESH-VENKATESH1539VEN KY@YBL-APGV0000001-331932383469-PAYMENT FROM PHONE	0000331932383469	15/11/23	10.00		1,072.29
15/11/23	BAJAJ FINANCE -14962838	0000311150869239	15/11/23		20,000.00	21,072.29
15/11/23	UPI-LAKSHMI PRIYANKA SAG-9736291234@AXL- IBKL0001019-331967426088-PAYMENT FROM PH ONE	0000331967426088	15/11/23	10,000.00		11,072.29
15/11/23	UPI-LAKSHMI PRIYANKA SAG-9736291234@AXL- IBKL0001019-331969337866-PAYMENT FROM PH ONE	0000331969337866	15/11/23		10,000.00	21,072.29
15/11/23	UPI-RAMNIVAS SANKHLA-PAYTMQR281005050101 AK9VKB17WZXS@PAYTM-PYTM0123456-331966881 890-PAYMENT FROM PHONE	0000331966881890	15/11/23	80.00		20,992.29

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16/11/23	UPI-BATTU SANDHYA-Q046133016@YBL-YESB0YB LUPI-368603309188-PAYMENT FROM PHONE	0000368603309188	16/11/23	270.00	20,722.29
16/11/23	UPI-MUNUKUNTLA SANDEEP-8686677566@YBL-BK ID0008642-332062120473-PAYMENT FROM PHON E	0000332062120473	16/11/23	10.00	20,712.29
16/11/23	UPI-VANAM YADAAIAH-Q841831910@YBL-YESB0Y BLUPI-368699835800-PAYMENT FROM PHONE	0000368699835800	16/11/23	40.00	20,672.29
16/11/23	UPI-MAMATHA KANNEBOINA-PAYTMQR153KJUDO0G @PAYTM-PYTM0123456-332064656029-PAYMENT FROM PHONE	0000332064656029	16/11/23	50.00	20,622.29
16/11/23	UPI-BAIRAMONI NARSI-Q244688709@YBL-YESB 0YBLUPI-368655950610-PAYMENT FROM PHONE	0000368655950610	16/11/23	70.00	20,552.29
17/11/23	UPI-KOONIREDDY MOHAN-9666942538@YBL-KKB K0007808-368750705465-PAYMENT FROM PHONE	0000368750705465	17/11/23	1,000.00	19,552.29
17/11/23	UPI-APOLLO PHARMACY-APOLLOHOSPITALSENTER .41836820@HDFCBANK-HDFC0000001-332157013 892-PAYMENT FROM PHONE	0000332157013892	17/11/23	501.80	19,050.49
17/11/23	UPI-JAI HANUMAN TRADERS-BHARATPE.9006853 1925@FBPE-FDRL0001382-332177827366-PAY T O BHARATPE ME	0000332177827366	17/11/23	90.00	18,960.49
17/11/23	UPI-BEESU VIJAY KUMAR-BEESUVIJAYKUMAR@OK ICICI-ANDB0002192-332141419656-PAYMENT F ROM PHONE	0000332141419656	17/11/23	10,000.00	8,960.49
17/11/23	UPI-ANAND YANAMALA-PAYTMQREW60ZW1F1M@PAY TM-PYTM0123456-332123840679-PAYMENT FROM PHONE	0000332123840679	17/11/23	140.00	8,820.49
18/11/23	UPI-MOHD GHOUSE-GHOUSEMD6581@YBL-SBIN00 20072-368800417007-PAYMENT FROM PHONE	0000368800417007	18/11/23	162.00	8,658.49
20/11/23	UPI-CH APPARAO-9618683020@AXL-SBIN00080 22-369044892211-PAYMENT FROM PHONE	0000369044892211	20/11/23	260.00	8,398.49

### HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

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ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

20/11/23	UPI-SHAIK JABBAR-PAYTMQR14KFYIBC6Y@PAYTM -PYTM0123456-332475647054-PAYMENT FROM P HONE	0000332475647054	20/11/23	30.00		8,368.49
20/11/23	UPI-RAMNIVAS SANKHLA-PAYTMQR281005050101 AK9VKB17WZXS@PAYTM-PYTM0123456-332473413 309-PAYMENT FROM PHONE	0000332473413309	20/11/23	235.00		8,133.49
20/11/23	UPI-RAMNIVAS SANKHLA-PAYTMQR281005050101 AK9VKB17WZXS@PAYTM-PYTM0123456-332413569 957-PAYMENT FROM PHONE	0000332413569957	20/11/23	40.00		8,093.49
20/11/23	UPI-ANNAM SIVA VENKATA D-PAYTMQR1505TGBL YI@PAYTM-PYTM0123456-332414024858-PAYMEN T FROM PHONE	0000332414024858	20/11/23	40.00		8,053.49
21/11/23	UPI-LINGALA NAVEEN-NAVEENNANI7182@OKSBI -SBIN0021359-332512404143-PAYMENT FROM P HONE	0000332512404143	21/11/23	550.00		7,503.49
21/11/23	UPI-DELIZIA NMP-PAYTMQR281005050101Q5802 V0C82GL@PAYTM-PYTM0123456-332542493826-P AYMENT FROM PHONE	0000332542493826	21/11/23	180.00		7,323.49
22/11/23	UPI-POLICE MOULANA SAB-Q162421470@YBL-YE SB0YBLUPI-369249038942-PAYMENT FROM PHON E	0000369249038942	22/11/23	500.00		6,823.49
22/11/23	UPI-SAMA LAXMANA RAO-PAYTMQR61YFSC918S@P AYTM-PYTM0123456-332637621370-PAYMENT FR OM PHONE	0000332637621370	22/11/23	70.00		6,753.49
22/11/23	UPI-NEWDO HOSPITALITY LL-Q363369933@YBL- YESB0YBLUPI-369210279947-PAYMENT FROM PH ONE	0000369210279947	22/11/23	303.00		6,450.49
22/11/23	UPI-NEWDO HOSPITALITY LL-Q363369933@YBL- YESB0YBLUPI-369204754853-PAYMENT FROM PH ONE	0000369204754853	22/11/23	190.00		6,260.49
22/11/23	UPI-ANANDOBRAHMA-PAYTM-77833134@PAYTM-PY TM0123456-332612435844-PAYMENT FROM PHON	0000332612435844	22/11/23	311.00		5,949.49

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Cust ID : 249858270  
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RTGS/NEFT IFSC: HDFC0006703 MICR : 534240007  
Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

	E					
22/11/23	UPI-HYDERABAD	0000369295172870	22/11/23	120.00		5,829.49
	METRO-HYDMETROINAPP@YBL-YE					
	SB0YBLUPI-369295172870-PAYMENT FROM PHON					
	E					
22/11/23	UPI-KISHAN	0000332616101255	22/11/23	70.00		5,759.49
	RAMAVATH-RAMAVATHKHISHAN@OKS					
	BI-SBIN0013150-332616101255-PAYMENT FROM					
	PHONE					
23/11/23	UPI-NALLAGASU	0000332713828220	23/11/23	115.00		5,644.49
	SATYANARAY-PAYTMQRTM77A7PM					
	8J@PAYTM-PYTM0123456-332713828220-PAYMEN					
	T FROM PHONE					
23/11/23	UPI-BOLLA PRAVEEN-Q650990232@YBL-YESB0Y	0000369307471782	23/11/23	60.00		5,584.49
	BLUPI-369307471782-PAYMENT FROM PHONE					
23/11/23	UPI-BOLLA PRAVEEN-Q650990232@YBL-YESB0Y	0000369358234003	23/11/23	60.00		5,524.49
	BLUPI-369358234003-PAYMENT FROM PHONE					
23/11/23	UPI-BOLLA PRAVEEN-Q650990232@YBL-YESB0Y	0000369395349896	23/11/23	20.00		5,504.49
	BLUPI-369395349896-PAYMENT FROM PHONE					
25/11/23	UPI-MR SHAILESH DWIVEDI-PAYTMQR281005050	0000332990953587	25/11/23	100.00		5,404.49
	1011JLE6XX5664R@PAYTM-PYTM0123456-332990					
	953587-PAYMENT FROM PHONE					
27/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000369797363574	27/11/23	842.00		4,562.49
	1@YBL-YESB0YBLUPI-369797363574-PAYMENT F					
	ROM PHONE					
27/11/23	UPI-APOLLO PHARMACY-APOLLOHOSPITALSENTER	0000333192996266	27/11/23	68.00		4,494.49
	.41836820@HDFCBANK-HDFC0000001-333192996					
	266-PAYMENT FROM PHONE					
27/11/23	UPI-SURESH SHETTY-PAYTMQR1L07ND0X66@PAYT	0000333113968014	27/11/23	35.00		4,459.49
	M-PYTM0123456-333113968014-PAYMENT FROM					
	PHONE					
27/11/23	UPI-NOBEL FURIT JUICE CE-MAB0450747A0144	0000333173353406	27/11/23	330.00		4,129.49

### HDFC BANK LIMITED

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State account branch GSTN:37AAACH2702H1ZZ

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Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

	714@YESBANK-YESB0000419-333173353406-PAYMENT FROM PHONE				
28/11/23	UPI-ARVIND TAK-PAYTMQRTJ56WGS0ZE@PAYTM-PYTM0123456-333213035697-PAYMENT FROM PHONE	0000333213035697	28/11/23	207.00	3,922.49
28/11/23	UPI-LAKSHMI PRIYANKA SAG-9736291234@AXL-IBKL0001019-369833987701-PAYMENT FROM PHONE	0000369833987701	28/11/23	10,000.00	13,922.49
29/11/23	.NWD DECCHG 06/11/23 CARDEND 8189 071123-MIR2433196166919	MIR2433196166919	29/11/23	29.50	13,892.99
29/11/23	UPI-LAKSHMI PRIYANKA SAG-9736291234@AXL-IBKL0001019-369922177680-PAYMENT FROM PHONE	0000369922177680	29/11/23	3,000.00	16,892.99
01/12/23	UPI-NOBEL FURIT JUICE CE-MAB0450747A0144714@YESBANK-YESB0000419-333546230429-PAYMENT FROM PHONE	0000333546230429	01/12/23	180.00	16,712.99
01/12/23	UPI-GUJJARI BALAMANI-BALAMANI1975@IBL-UBIN0826588-370162470667-PAYMENT FROM PHONE	0000370162470667	01/12/23	30,000.00	46,712.99
01/12/23	UPI-PENMATSA N V S S V P-9848880115@YBL-HDFC0006703-370137293756-PAYMENT FROM PHONE	0000370137293756	01/12/23	30,000.00	16,712.99
02/12/23	UPI-BAJAJ FINANCE LIMITE-BAJAJFINANCELTD@INDUS-INDB0000006-333679939201-UPI MANDATE	0000333679939201	02/12/23	1,750.00	14,962.99
02/12/23	BAJAJFINOTP_BFL12082327276_58739973	0000000000000000	02/12/23	10,034.00	4,928.99
02/12/23	BAJAJ FINANCE -15526953	0000312025728351	02/12/23	1,500,000.00	1,504,928.99
02/12/23	IMPS-333617317251-PENUMACHA SRINIVASA RAJU-UBIN-XXXXXXXXXXXX7911-SRK RAJU	0000333617317251	02/12/23	50,000.00	1,454,928.99
02/12/23	UPI-PENMATSA SRINIVASA R-9908300001@AXL-ICIC0000440-370243069685-PAYMENT FROM PHONE	0000370243069685	02/12/23	100,000.00	1,354,928.99

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JOINT HOLDERS :

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2, 108,DWARAKA TIRUMALA ROAD  
BHIMADOLE ,W G, DT, A, P  
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Phone no. : 18002026161  
OD Limit : 0.00  
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Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

02/12/23	IMPS-333621351730-SRINIVASA RAJU-ICIC-XX XXXXXX0973-SRK RAJU	0000333621351730	02/12/23	50,000.00		1,304,928.99
02/12/23	IMPS-333621351996-PENUMACHA SRINIVASA RA JU-UBIN-XXXXXXXXXXXX0077-SRK RAJU	0000333621351996	02/12/23	50,000.00		1,254,928.99
03/12/23	UPI-PENMATSA SRINIVASA R-9908300001@IBL- ICIC0000440-370341597756-PAYMENT FROM PH ONE	0000370341597756	03/12/23		50,000.00	1,304,928.99
03/12/23	KQUXW4EEBJZKHOOSDY/PAYUBAJAFINSERV	0000233374374085	03/12/23	1,250,000.00		54,928.99
04/12/23	UPI-XXXXXX0487-UBIN0000001-333874351924- PAYMENT FROM PHONE	0000333874351924	04/12/23	2,000.00		52,928.99
04/12/23	UPI-SHIVUDU BATHULA-9000273457@IBL-SBIN 0013148-370490725607-PAYMENT FROM PHONE	0000370490725607	04/12/23	50,000.00		2,928.99
04/12/23	UPI-RAMASANI HARISH-AMZN0026779717@APL-C NRB0000033-333821895872-PAYMENT FROM PHO NE	0000333821895872	04/12/23	76.00		2,852.99
04/12/23	UPI-POWAR TULCHIYA-7658969142@AXL-SBIN0 016434-370438353631-PAYMENT FROM PHONE	0000370438353631	04/12/23	80.00		2,772.99
04/12/23	UPI-SOUTHERN POWER DISTR-TELANAGANASSPDC L@YBL-YESB0YBLUPI-370492245962-PAYMENT F ROM PHONE	0000370492245962	04/12/23	861.00		1,911.99
05/12/23	UPI-PENMATSA N V S S V P-9848880115@YBL- HDFC0006703-370523280142-PAYMENT FROM PH ONE	0000370523280142	05/12/23		2,000.00	3,911.99
05/12/23	UPI-RAO SEELA BALA NAGE-8142582207@YBL- SBIN0000850-370540067108-PAYMENT FROM PH ONE	0000370540067108	05/12/23	2,000.00		1,911.99
05/12/23	BAJAJ FINANCE -15603627	0000312050402255	05/12/23		50,000.00	51,911.99
05/12/23	UPI-BATHULA SHIVUDU-9000266033@YBL-UBIN0 815101-370597708843-PAYMENT FROM PHONE	0000370597708843	05/12/23	50,000.00		1,911.99
06/12/23	BAJAJ FINANCE -15617768	0000312061478069	06/12/23		120,000.00	121,911.99
06/12/23	UPI-SANDEEPKUMAR SARJU Y-9769598622@IBL- BKID0000121-370651661066-PAYMENT FROM PH	0000370651661066	06/12/23	92.00		121,819.99

### HDFC BANK LIMITED

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### Statement of account

06/12/23	ONE UPI-BELDE NARSIMULU-BELDENARSIMULU@IBL-C NRB0000033-370639372197-PAYMENT FROM PHO NE	0000370639372197	06/12/23	2,100.00		119,719.99
06/12/23	RTGS CR-UBIN0806102-PENUMATCHA SRINIVASA RAJU-PKNVS KALINGA VERMA-UBINR220231206 01847244	UBINR22023120601 847244	06/12/23		250,000.00	369,719.99
06/12/23	UPI-SUNIL GAIKWAD-Q337878837@YBL-YESB0Y BLUPI-370645089753-PAYMENT FROM PHONE	0000370645089753	06/12/23	350.00		369,369.99
06/12/23	UPI-PAVAN LADIES EMPORIU-PAYTM-58890941@ PAYTM-PYTM0123456-334094696038-PAYMENT F ROM PHONE	0000334094696038	06/12/23	3,534.00		365,835.99
06/12/23	UPI-SRI SAI BABA NURESAR-GPAY-1123552206 3@OKBIZAXIS-UTIB0000000-334067613964-PAY MENT FROM PHONE	0000334067613964	06/12/23	90.00		365,745.99
06/12/23	NWD-526099XXXXXX8189-SPCPM995-HYDERABAD	0000334017006577	06/12/23	10,000.00		355,745.99
06/12/23	NWD-526099XXXXXX8189-CN167201-RANGAREDDY	0000334017001404	06/12/23	10,000.00		345,745.99
06/12/23	NWD-526099XXXXXX8189-CN167201-RANGAREDDY	0000334017001405	06/12/23	10,000.00		335,745.99
06/12/23	NWD-526099XXXXXX8189-CN167201-RANGAREDDY	0000334017001406	06/12/23	10,000.00		325,745.99
06/12/23	NWD-526099XXXXXX8189-CN167201-RANGAREDDY	0000334017001407	06/12/23	10,000.00		315,745.99
06/12/23	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN E@YBL-YESB0YBLUPI-370620221576-PAYMENT F OR 163841	0000370620221576	06/12/23	293.44		315,452.55
06/12/23	UPI-PENMATSA N V S S V P-9848880115@YBL- HDFC0006703-370657228430-PAYMENT FROM PH ONE	0000370657228430	06/12/23	10,000.00		305,452.55
06/12/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3340 59899318-PAYMENT FROM PHONE	0000334059899318	06/12/23	378.00		305,074.55
06/12/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-370 636102316-PAYMENT ON CRED	0000370636102316	06/12/23	119,950.00		185,124.55

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06/12/23	N99BOQWEUB6HDS/RAZPONECARD	0000233406181213	07/12/23	5,000.00		180,124.55
07/12/23	UPI-MR RATHLAVATH RAMES-9618365801@YBL-CBIN0283479-334118943745-PAYMENT FROM PH ONE	0000334118943745	07/12/23	510.00		179,614.55
07/12/23	UPI-HMS HOST-Q192279896@YBL-YESB0YBLUPI-370752260677-PAYMENT FROM PHONE	0000370752260677	07/12/23	70.00		179,544.55
07/12/23	UPI-MEKA NAGA SAI RAM KU-Q424378387@YBL-YESB0YBLUPI-370780155729-PAYMENT FROM PH ONE	0000370780155729	07/12/23	1,560.00		177,984.55
07/12/23	UPI-LAKSHMI PRIYANKA SAG-9736291234@AXL-IBKL0001019-370797180784-PAYMENT FROM PH ONE	0000370797180784	07/12/23	5,000.00		172,984.55
07/12/23	EMI 146422384 CHQ S14642238412 122314642 2384	0000000000000000	07/12/23	21,770.00		151,214.55
07/12/23	NEFT CR-CBIN0280828-MR. SRINIVASA RAJU P ENMATSA-PENMATSA KNVS KALINGA VARMA-CBIN H23341314901	CBINH23341314901	07/12/23		190,000.00	341,214.55
07/12/23	ACH D- RAZORPAYSOFTWAREPRIV-ONECARDXXXN8	0000008336535312	07/12/23	114,297.61		226,916.94
07/12/23	NEFT CR-SBIN0016314-KANITPUDI MOTORS INDIA-PENMATSA KNVS KALINGA VARMA-SBIN52334 1709248	SBIN523341709248	07/12/23		25,999.00	252,915.94
08/12/23	UPI-JEEVAN SINGH-9906182513@YBL-JAKA0JYO TIE-334251691473-PAYMENT FROM PHONE	0000334251691473	08/12/23	5,000.00		247,915.94
08/12/23	FD BOOKED - 50300895818075 : PENMATSA K N V S KALINGA VARMA	4247382023120833	08/12/23	100,000.00		147,915.94
09/12/23	UPI-ASHIQ AHMAD GUROO-ASHIQAHMADGUROO@ICI-ICIC0DC0099-334389057375-PAYMENT FRO M PHONE	0000334389057375	09/12/23	2,250.00		145,665.94
09/12/23	UPI-MAQSOOD	0000370981904165	09/12/23	1,100.00		144,565.94

### HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

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MR PENMATSA K N V S KALINGA VARMA  
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BHIMADOLE 534425  
ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

	BASHIR-MAQSOODKHAR@YBL-PUNB0 088800-370981904165-PAYMENT FROM PHONE				
09/12/23	UPI-MAQSOOD	0000370998513891	09/12/23	200.00	144,365.94
	BASHIR-MAQSOODKHAR@YBL-PUNB0 088800-370998513891-PAYMENT FROM PHONE				
10/12/23	UPI-MOHAMMAD ASLAM KOSHI-NEELGAGAN7860-1 @OKSBI-JAKA0GOUNDH-334400577007-PAYMENT FROM PHONE	0000334400577007	10/12/23	9,600.00	134,765.94
10/12/23	UPI-DANESH KUMAR-9419260069@YBL-SBIN000 1291-371018773381-PAYMENT FROM PHONE	0000371018773381	10/12/23	1,000.00	133,765.94
10/12/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-334425449718-MANDATEREQU EST	0000334425449718	10/12/23	5.00	133,760.94
10/12/23	UPI-J K STATE CABLE CAR -JAMMUKASHMIRCAB LECAR.PAYU@INDUS-INDB0002201-33448180710 6-UPI TRANSACTION	0000334481807106	10/12/23	1,620.00	132,140.94
10/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-371081769080-PAYMENT F ROM PHONE	0000371081769080	10/12/23	29.00	132,111.94
11/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-371139846291-PAYMENT F ROM PHONE	0000371139846291	11/12/23	29.00	132,082.94
12/12/23	UPI-SAJAD AHMAD LONE-ATVRIDERSGULMARG@OK AXIS-JAKA0SPRING-334696842319-PAYMENT FR OM PHONE	0000334696842319	12/12/23	4,200.00	127,882.94
12/12/23	UPI-NISSAR AHMAD MASOODI-MASOODINISSAR99 772@OKHDFCBANK-JAKA0SPRING-334665482780- PAYMENT FROM PHONE	0000334665482780	12/12/23	3,900.00	123,982.94
13/12/23	UPI-GOETC PRIVATE LIMITE-GOETCPRIVATELIM 60.RZP@ICICI-ICIC0DC0099-334777424125-NB 6MOT4TSTD05B	0000334777424125	13/12/23	2,100.00	121,882.94

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ANDHRA PRADESH INDIA

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State : ANDHRA PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : KALINGAVARMADR@GMAIL.COM  
Cust ID : 249858270  
Account No : 50100644135200 OTHER  
A/C Open Date : 03/07/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0006703 MICR : 534240007  
Branch Code : 6703 Product Code : 100

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### Statement of account

13/12/23	UPI-CHINAR-VYAPAR.169282045898@HDFCBANK-HDFC0000001-334700567564-PAYMENT FROM PHONE	0000334700567564	13/12/23	700.00		121,182.94
13/12/23	UPI-M S VALLEY KESAR-MSVALLEYKESAR.EAZYPAY@ICICI-ICIC0DC0099-334780689252-PAYMENT FROM PHONE	0000334780689252	13/12/23	2,450.00		118,732.94
13/12/23	UPI-AAYU Z FAST FOOD HUB-PAYTMQRWGHOLPLC@PAYTM-PYTM0123456-334748428714-PAYMENT FROM PHONE	0000334748428714	13/12/23	540.00		118,192.94
13/12/23	UPI-UMAR SHAFI WANI-WANIUMMER294@OKSBI-JAKA0PHLGAM-334706341926-PAYMENT FROM PHONE	0000334706341926	13/12/23	4,500.00		113,692.94
13/12/23	UPIRET-20231210-334425449718	0000000000000000	13/12/23		5.00	113,697.94
14/12/23	IB FD PREMAT PRINCIPAL-50300895818075	0000000000000000	14/12/23		100,000.00	213,697.94
14/12/23	UPI-ZYDUS LIFESCIENCES L-CCA.265847@ICICI-ICIC0DC0099-334838227417-COLLECT-PAY-R EQUES	0000334838227417	14/12/23	50,000.00		163,697.94
14/12/23	UPI-ZYDUS LIFESCIENCES L-CCA.265847@ICICI-ICIC0DC0099-334838951344-COLLECT-PAY-R EQUES	0000334838951344	14/12/23	50,000.00		113,697.94
16/12/23	NCPC2LR9ZPYFII/RAZPONECARD	0000233500950105	16/12/23	80,000.00		33,697.94
16/12/23	UPI-PERVALA-9391484413@YBL-HDFCOCKBS01-335098420348-PAYMENT FROM PHONE	0000335098420348	16/12/23	310.00		33,387.94
16/12/23	UPI-SYED WAHID ALI-7207542717@YBL-HDFC000042-371654514198-PAYMENT FROM PHONE	0000371654514198	16/12/23	75.00		33,312.94
16/12/23	UPI-LAMBADI RAMESH NAYAK-BHARATPE90723360050@YESBANKLTD-YESB0YESUPI-335024933219-PAY TO BHARATPE ME	0000335024933219	16/12/23	56.00		33,256.94
17/12/23	UPI-KOONIREDDY MOHAN-9666942538@YBL-KKBK0007808-371714583227-PAYMENT FROM PHONE	0000371714583227	17/12/23	1,500.00		31,756.94
17/12/23	UPI-BEESU VIJAY KUMAR-BEESUVIJAYKUMAR@OKICICI-ANDB0002192-335180906080-PAYMENT F	0000335180906080	17/12/23	10,000.00		21,756.94

### HDFC BANK LIMITED

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State : ANDHRA PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : KALINGAVARMADR@GMAIL.COM  
Cust ID : 249858270  
Account No : 50100644135200 OTHER  
A/C Open Date : 03/07/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0006703 MICR : 534240007  
Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

	ROM PHONE				
18/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-371810484684-PAYMENT F ROM PHONE	0000371810484684	18/12/23	722.00	21,034.94
18/12/23	UPI-ANDOL RAMU-9247209985@YBL-ANDB000003 2-335268061075-PAYMENT FROM PHONE	0000335268061075	18/12/23	2,043.00	18,991.94
18/12/23	UPI-GOOLLA VENKATESWARLU-Q451053044@YBL- CNRB0000033-371837486534-PAYMENT FROM PH ONE	0000371837486534	18/12/23	45.00	18,946.94
18/12/23	UPI-BEEJAPURI DAIRY PVT -COUNTRYDELIGHTW LQR@ICICI-ICIC0DC0099-335213639056-COUNT RY DELIGHT	0000335213639056	18/12/23	500.00	18,446.94
19/12/23	UPI-KAARR-CASHFREEKAARR@YESBANK-YESB0000 022-335313600966-2336410019	0000335313600966	19/12/23	349.00	18,097.94
19/12/23	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-37 1990925689-PAYMENT FROM PHONE	0000371990925689	19/12/23	2,048.95	16,048.99
21/12/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-372117153159-PAYMENT FROM PHON E	0000372117153159	21/12/23	110.00	15,938.99
21/12/23	UPI-REDDYPALLY RAHUL-8500990508@YBL-SBI N0003484-372106392108-PAYMENT FROM PHONE	0000372106392108	21/12/23	51.00	15,887.99
21/12/23	UPI-DHANISETTI UMAMAHES-9290289429@AXL- SBIN0021218-372189510622-PAYMENT FROM PH ONE	0000372189510622	21/12/23	10,000.00	5,887.99
21/12/23	CHQ DEP - MICR CLG - WBO HYDERABAD: AUTO MOTIVE MANUFACTURERS PVT LTD :ICICI BANK ING CORPORATION LTD	0000000000025179	22/12/23		40,684.00 46,571.99
21/12/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-372124178273-OIDZTDUPIC2362FB53	0000372124178273	21/12/23	568.00	46,003.99
21/12/23	UPI-CHAKALI SAILU-BHARATPE90728129932@YE	0000335595173785	21/12/23	97.00	45,906.99

### HDFC BANK LIMITED

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BHIMADOLE 534425  
ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

	SBANKLTD-YESB0YESUPI-335595173785-PAY TO BHARATPE ME				
21/12/23	UPI-HYDERABAD	0000372150021489	21/12/23	120.00	45,786.99
	METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-372150021489-PAYMENT FROM PHON E				
22/12/23	UPI-BIGTREE	0000335642211033	22/12/23	1,813.92	43,973.07
	ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-335642211033-BIGTREE ENTERTA INM				
23/12/23	UPI-MACHARLA MALLES-8686861500@YBL-KK BK0007460-372325232676-PAYMENT FROM PHON E	0000372325232676	23/12/23	330.00	43,643.07
24/12/23	UPI-BAINI USHA-Q577545437@YBL-YESB0YBLUP I-372447373764-PAYMENT FROM PHONE	0000372447373764	24/12/23	70.00	43,573.07
24/12/23	UPI-VENKATAIAH VOORE-PAYTMQR29JTZE5ZYV@P AYTM-PYTM0123456-335808321721-PAYMENT FR OM PHONE	0000335808321721	24/12/23	150.00	43,423.07
25/12/23	UPI-SHOBHA-Q618331396@YBL-YESB0YBLUPI-37 2560331441-PAYMENT FROM PHONE	0000372560331441	25/12/23	25.00	43,398.07
25/12/23	UPI-ANDOL RAMU-9247209985@YBL-ANDB000003 2-335947090395-PAYMENT FROM PHONE	0000335947090395	25/12/23	1,848.00	41,550.07
25/12/23	UPI-MANNUR SREE RAM REDD-9959998741@YBL- UTIB0001305-372553506248-PAYMENT FROM PH ONE	0000372553506248	25/12/23	1,000.00	42,550.07
26/12/23	.IMPS P2P 333617317251#02/12/2023 021223 -MIR2435355218506	MIR2435355218506	26/12/23	5.90	42,544.17
26/12/23	.IMPS P2P 333621351730#02/12/2023 031223 -MIR2435457063324	MIR2435457063324	26/12/23	5.90	42,538.27
26/12/23	.IMPS P2P 333621351996#02/12/2023 031223 -MIR2435457063325	MIR2435457063325	26/12/23	5.90	42,532.37
27/12/23	UPI-PANNALA VENKAT REDD-AMZN0026738415@	0000336139723642	27/12/23	65.00	42,467.37

### HDFC BANK LIMITED

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Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

	APL-SBIN0015352-336139723642-PAYMENT FRO M PHONE				
27/12/23	BAJAJ FINANCE -16087022	0000312270743872	27/12/23	50,000.00	92,467.37
27/12/23	UPI-GANDHAM NAGA VENKATA-9490172404@YBL- SBIN0006835-372700570439-PAYMENT FROM PH ONE	0000372700570439	27/12/23	75,000.00	17,467.37
27/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-372751959174-PAYMENT F ROM PHONE	0000372751959174	27/12/23	241.00	17,226.37
27/12/23	UPI-KARACHI BAKERY KNOW-Q943406382@YBL- YESB0YBLUPI-372775749687-PAYMENT FROM PH ONE	0000372775749687	27/12/23	450.00	16,776.37
27/12/23	UPI-KARACHI BAKERY KNOW-Q943406382@YBL- YESB0YBLUPI-372757442599-PAYMENT FROM PH ONE	0000372757442599	27/12/23	315.00	16,461.37
28/12/23	UPI-MR HEMMADI GOPAL NA-Q307958885@YBL- YESB0YBLUPI-372827734471-PAYMENT FROM PH ONE	0000372827734471	28/12/23	1,400.00	15,061.37
28/12/23	UPI-APOLLO HOSPITALS ENT-APOLLOHOSPITALS ENTER.41855539@HDFCBANK-HDFC0000001-3362 22087935-PAYMENT FROM PHONE	0000336222087935	28/12/23	90.00	14,971.37
29/12/23	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-PE NMATSA K N V S KALINGA VARMA-SBIN4233628 93889	SBIN423362893889	29/12/23	24,000.00	38,971.37
29/12/23	UPI-GANDHAM NAGA VENKATA-9490172404@YBL- SBIN0006835-372979736557-PAYMENT FROM PH ONE	0000372979736557	29/12/23	25,000.00	13,971.37
29/12/23	UPI-MR PADALA PRASAD G-BHARATPE.900542 45224@FBPE-FDRL0001382-336326529258-PAY TO BHARATPE ME	0000336326529258	29/12/23	10.00	13,961.37
30/12/23	UPI-DACHARAM SATISH REDD-Q512611065@YBL- YESB0YBLUPI-373025119511-PAYMENT FROM PH	0000373025119511	30/12/23	180.00	13,781.37

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### Statement of account

31/12/23	ONE					
31/12/23	RTGS CR-SBIN0004266-BAJAJ FINANCE LTD-PE	SBINR12023123193	31/12/23		350,000.00	363,781.37
	NMATSA K N V S KALINGA VARMA-SBINR120231	161014				
	23193161014					
31/12/23	KQUXK44JA5625OGUDY/PAYUGETONECARD	0000233658809659	31/12/23	311,950.20		51,831.17
31/12/23	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000336584722617	31/12/23	355.00		51,476.17
	-PYTM0123456-336584722617-PAYMENT TO APO					
	LLO2					
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		1,177.00	52,653.17
01/01/24	UPI-ANDOL RAMU-9247209985@YBL-ANDB000003	0000400195626532	01/01/24	4,400.00		48,253.17
	2-400195626532-PAYMENT FROM PHONE					
01/01/24	UPI-ANDOL RAMU-9247209985@YBL-ANDB000003	0000400133979018	01/01/24	1,432.00		46,821.17
	2-400133979018-PAYMENT FROM PHONE					
01/01/24	UPI-GUJJARI BALAMANI-BALAMANI1975@IBL-UB	0000436725740925	01/01/24		2,400.00	49,221.17
	IN0826588-436725740925-PAYMENT FROM PHON					
	E					
02/01/24	UPI-BAJAJ FINANCE LIMITE-BAJAJFINANCELTD	0000400286283028	02/01/24	1,750.00		47,471.17
	@INDUS-INDB0000006-400286283028-UPI MAND					
	ATE					
02/01/24	UPI-RAO SEELA BALA NAGE-8142582207@YBL-	0000436806885112	02/01/24	1,500.00		45,971.17
	SBIN0000850-436806885112-PAYMENT FROM PH					
	ONE					
02/01/24	BAJAJ FINANCE -16209705	0000401021757719	02/01/24		200,000.00	245,971.17
02/01/24	UPI-RAO SEELA BALA NAGE-8142582207@YBL-	0000436825946752	02/01/24	500.00		245,471.17
	SBIN0000850-436825946752-PAYMENT FROM PH					
	ONE					
02/01/24	REV-UPI-50100644135200-KALINGADR@YBL-400	0000400237436397	02/01/24		95,000.00	340,471.17
	237436397-PAYMENT FROM PHONEPE					
02/01/24	UPI-XXXXXX3817-CNRB0000001-400237436397-	0000400237436397	02/01/24	95,000.00		245,471.17
	PAYMENT FROM PHONE					
02/01/24	UPI-XXXXXX3817-CNRB0000001-400244055071-	0000400244055071	02/01/24	90,000.00		155,471.17
	PAYMENT FROM PHONE					

### HDFC BANK LIMITED

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ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

02/01/24	REV-UPI-50100644135200-KALINGADR@YBL-400 244055071-PAYMENT FROM PHONEPE	0000400244055071	02/01/24		90,000.00	245,471.17
02/01/24	BAJAJFINOTP_BFL12082327276_61259412	0000000000000000	02/01/24	15,747.00		229,724.17
02/01/24	NEFT DR-CNRB0001330-V V JAGAN MOHAN RAO- NETBANK, MUM-N002242812591484-PRASAD RAJ U	N002242812591484	02/01/24	50,000.00		179,724.17
02/01/24	UPI-MARISSETTI RAMBABU-MARISSETTIRAMBABU@ YBL-SBIN0016989-436835896099-PAYMENT FRO M PHONE	0000436835896099	02/01/24	90,000.00		89,724.17
02/01/24	UPI-SVB ENTERPRISES-MAB.037244040670326@ AXISBANK-UTIB0000100-400295260053-PAYMEN T FROM PHONE	0000400295260053	02/01/24	420.00		89,304.17
02/01/24	UPI-BSR POTHGAAL SWAGRUH-PAYTMQR28100505 0101LNSXO5228KXS@PAYTM-PYTM0123456-40026 7860597-PAYMENT FROM PHONE	0000400267860597	02/01/24	1,373.00		87,931.17
02/01/24	UPI-BSR POTHGAAL SWAGRUH-PAYTMQR28100505 0101LNSXO5228KXS@PAYTM-PYTM0123456-40025 3100102-PAYMENT FROM PHONE	0000400253100102	02/01/24	10.00		87,921.17
03/01/24	UPI-DANDU MANI SHANKAR V-6309936789@YBL- KKBK0007494-436925147904-PAYMENT FROM PH ONE	0000436925147904	03/01/24	5,000.00		82,921.17
03/01/24	UPI-SOUTHERN POWER DISTR-TELANAGANASSPDC L@YBL-YESB0YBLUPI-436939807751-PAYMENT F ROM PHONE	0000436939807751	03/01/24	782.00		82,139.17
03/01/24	UPI-XXXXXX0487-UBIN0000001-400336843662- PAYMENT FROM PHONE	0000400336843662	03/01/24	2,000.00		80,139.17
04/01/24	UPI-PENMATSA N V S S V P-9848880115@YBL- HDFC0006703-437063493099-PAYMENT FROM PH ONE	0000437063493099	04/01/24		80,000.00	160,139.17
04/01/24	NEFT DR-CNRB0001330-V V JAGAN MOHAN RAO- NETBANK, MUM-N004242815291928-PRASAD RAJ U	N004242815291928	04/01/24	150,000.00		10,139.17

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OD Limit : 0.00  
Currency : INR  
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Cust ID : 249858270  
Account No : 50100644135200 OTHER  
A/C Open Date : 03/07/2023  
Account Status : Regular  
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From : 01/09/2023

To : 29/02/2024

### Statement of account

05/01/24	UPI-SRINU NALLAGANTHULA-SRINUNALAGATHULA @YBL-BARB0VJKARM-437137362627-PAYMENT FR OM PHONE	0000437137362627	05/01/24	800.00		9,339.17
05/01/24	UPI-SUNEEL KUMAR C-GPAY-11239528525@OKBI ZAXIS-UTIB00000000-400594728685-PAYMENT F ROM PHONE	0000400594728685	05/01/24	192.00		9,147.17
05/01/24	UPI-MANNE CHANDRA SEKHAR-CHANDRA6266@YBL -BARB0NACHAR-437110631710-PAYMENT FROM P HONE	0000437110631710	05/01/24	202.00		8,945.17
06/01/24	UPI-EDLA YADAGIRI-EDLAYADAGIRI4@YBL-KKB K0007460-437233803167-PAYMENT FROM PHONE	0000437233803167	06/01/24	54.00		8,891.17
06/01/24	UPI-PASULA RAJU-7981051313@AXL-HDFC00003 68-437258222113-PAYMENT FROM PHONE	0000437258222113	06/01/24	255.00		8,636.17
06/01/24	UPI-PENMATSA ANURADHA-9182699939@AXL-HDF C0006703-437286186591-PAYMENT FROM PHONE	0000437286186591	06/01/24		10,000.00	18,636.17
06/01/24	BAJAJ FINANCE -16329863	0000401062700961	06/01/24		20,000.00	38,636.17
07/01/24	EMI 146422384 CHQ S14642238413 012414642 2384	0000000000000000	07/01/24	21,770.00		16,866.17
08/01/24	UPI-GADALA GANESH-GADALAGANESHYADAV@IBL- BARB0NARKET-437485843202-PAYMENT FROM PH ONE	0000437485843202	08/01/24	180.00		16,686.17
08/01/24	UPI-SEEMA SARKAR-Q600540933@YBL-YESB0YBL UPI-437468691502-PAYMENT FROM PHONE	0000437468691502	08/01/24	2,200.00		14,486.17
08/01/24	UPI-MD AMIN ASRAF-MDAMINKHAN78600-1@OKH DFCBANK-HDFC0009287-400886478888-PAYMENT FROM PHONE	0000400886478888	08/01/24	1,200.00		13,286.17
08/01/24	UPI-MOHD AZEEM MOHD JALI-PAYTMQR28100505 0101HGUULXF2SN40@PAYTM-PYTM0123456-40087 5133483-PAYMENT FROM PHONE	0000400875133483	08/01/24	1,800.00		11,486.17

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Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

08/01/24	UPI-PUNJAB HANDLOOM WORL-PAYTMQR1RLKJOZ2 RS@PAYTM-PYTM0123456-400870873698-PAYMEN T FROM PHONE	0000400870873698	08/01/24	1,350.00		10,136.17
08/01/24	UPI-AMRIK SINGH-9829355182@IBL-SBIN0011 602-437402614699-PAYMENT FROM PHONE	0000437402614699	08/01/24	300.00		9,836.17
08/01/24	UPI-VIKRAM KUMAR SINGH-9871511323@YBL-BA RB0ROHINI-437431302620-PAYMENT FROM PHON E	0000437431302620	08/01/24	2,000.00		7,836.17
08/01/24	UPI-SYED HAROON ALI-BHARATPE.90066758900 @FBPE-FDRL0001382-400838975681-PAY TO BH ARATPE ME	0000400838975681	08/01/24	300.00		7,536.17
08/01/24	UPI-M S SKY LIMIT-9246520562@ICICI-ICIC0 DC0099-400895566596-PAYMENT FROM PHONE	0000400895566596	08/01/24	600.00		6,936.17
08/01/24	UPI-S ANJALIAH-AMZN0026742440@APL-SBIN00 21009-400845809838-PAYMENT FROM PHONE	0000400845809838	08/01/24	171.00		6,765.17
08/01/24	UPI-PENMATSA N V S S V P-9848880115@AXL- HDFC0006703-437468697730-PAYMENT FROM PH ONE	0000437468697730	08/01/24		50,000.00	56,765.17
09/01/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-400929654294-MANDATEREQU EST	0000400929654294	09/01/24	179.00		56,586.17
10/01/24	UPI-MANGAL FAMILY SALON -PAYTMQR28100505 01011MB6NKA4YTU@PAYTM-PYTM0123456-40100 0945430-PAYMENT FROM PHONE	0000401000945430	10/01/24	700.00		55,886.17
10/01/24	UPI-RAO SEELA BALA NAGE-8142582207@YBL- SBIN0000850-437689407478-PAYMENT FROM PH ONE	0000437689407478	10/01/24	2,000.00		53,886.17
11/01/24	UPI-VENKATARAMANA CHILAK-PAYTMQR7720BG1P A8@PAYTM-PYTM0123456-401126338174-PAYMEN T FROM PHONE	0000401126338174	11/01/24	240.00		53,646.17
11/01/24	UPI-MD FEROZ-8121611788@PAYTM-BARB0DBSAG	0000401126015333	11/01/24	40.00		53,606.17

### HDFC BANK LIMITED

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From : 01/09/2023

To : 29/02/2024

### Statement of account

11/01/24	R-401126015333-PAYMENT FROM PHONE UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-437786411858-PAYMENT FROM PHON E	0000437786411858	11/01/24	165.00		53,441.17
11/01/24	UPI-THOKALA VENKATESH-AMZN0026806421@AP L-SBIN0006223-401144193379-PAYMENT FROM PHONE	0000401144193379	11/01/24	65.00		53,376.17
11/01/24	UPI-LULU INTL SHOPPING M-LULUHYDERABAD@Y BL-YESB0YBLUPI-437792703292-PAYMENT FOR 501640	0000437792703292	11/01/24	18.00		53,358.17
11/01/24	UPI-BODHAS SHARATH VINAY-GPAY-1123899398 5@OKBIZAXIS-UTIB0000000-401196292515-PAY MENT FROM PHONE	0000401196292515	11/01/24	700.00		52,658.17
12/01/24	UPI-RAMAVATH PAVAN-BHARATPE09901423083@ YESBANKLTD-YESB0YESUPI-401286065594-PAY TO BHARATPE ME	0000401286065594	12/01/24	85.00		52,573.17
13/01/24	UPI-ISLAVATH RAMBABU-PAYTMQRNEVC194XZN@P AYTM-PYTM0123456-401330083009-PAYMENT FR OM PHONE	0000401330083009	13/01/24	115.00		52,458.17
13/01/24	UPI-PENMATSA ANURADHA-9182699939@AXL-HDF C0006703-437931253356-PAYMENT FROM PHONE	0000437931253356	13/01/24	1,000.00		51,458.17
13/01/24	UPI-KUTHALI RAMESH-8374027449@YBL-SBIN0 020601-437900728124-PAYMENT FROM PHONE	0000437900728124	13/01/24	40.00		51,418.17
13/01/24	UPI-ANDOL RAMU-9247209985@YBL-ANDB000003 2-401379908106-PAYMENT FROM PHONE	0000401379908106	13/01/24	4,380.00		47,038.17
14/01/24	UPI-MRS POTHURI SATYAVAT-RAJU.PGK@AXL-ID IB000J022-438005764592-PAYMENT FROM PHON E	0000438005764592	14/01/24	25,000.00		22,038.17
15/01/24	UPI-GUJJARI BALAMANI-BALAMANI1975@IBL-UB IN0826588-438198491791-PAYMENT FROM PHON	0000438198491791	15/01/24		1,884.00	23,922.17

### HDFC BANK LIMITED

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From : 01/09/2023

To : 29/02/2024

### Statement of account

	E					
16/01/24	UPI-ANDOL RAMU-9247209985@YBL-ANDB000003 2-401685346911-PAYMENT FROM PHONE	0000401685346911	16/01/24	1,884.00		22,038.17
16/01/24	UPI-BESU RADHA-RADHABEESU@OKSBI-UBIN0803 561-401642055098-PAYMENT FROM PHONE	0000401642055098	16/01/24	10,000.00		12,038.17
17/01/24	FEE-ATM CASH(2TXN)06/12/2023-AOR24017212 64897	AOR2401721264897	17/01/24	49.56		11,988.61
17/01/24	UPI-PRANAY GARG-7745099334@YBL-ICIC00019 42-438304273836-PAYMENT FROM PHONE	0000438304273836	17/01/24	2,200.00		9,788.61
17/01/24	UPI-PRANAY GARG-7745099334@IBL-ICIC00019 42-438332484585-PAYMENT FROM PHONE	0000438332484585	17/01/24		450.00	10,238.61
18/01/24	UPI-RAO SEELA BALA NAGE-8142582207@YBL- SBIN0000850-438454415621-PAYMENT FROM PH ONE	0000438454415621	18/01/24	2,000.00		8,238.61
18/01/24	UPI-MOHAN LAL SAPAVAT-AMZN0026777758@APL -BARB0VJGRGU-401892326426-PAYMENT FROM P HONE	0000401892326426	18/01/24	506.00		7,732.61
19/01/24	UPI-BSR POTHGAAL SWAGRUH-PAYTMQR28100505 0101115YRIAYLDS@PAYTM-PYTM0123456-40191 9036021-PAYMENT FROM PHONE	0000401919036021	19/01/24	100.00		7,632.61
20/01/24	UPI-MOHAMMED KHAJA PASHA-AMZN0026791074@ APL-IBKL0001274-402073569660-PAYMENT FRO M PHONE	0000402073569660	20/01/24	100.00		7,532.61
20/01/24	BAJAJ FINANCE -16653324	0000401205949706	20/01/24		20,000.00	27,532.61
20/01/24	UPI-P JAWAHAR BABU RADH-9493983197@YBL- UBIN0811548-438659349533-PAYMENT FROM PH ONE	0000438659349533	20/01/24	25,999.00		1,533.61
21/01/24	OCTDEC23 INSTAALERTCHG 4 SMS 050124-MIR2 401934223763	MIR2401934223763	21/01/24	0.94		1,532.67
21/01/24	UPI-RAMAVATH PRABHAKAR-9381079041@AXL-PY TM0123456-438787821135-PAYMENT FROM PHON E	0000438787821135	21/01/24	72.00		1,460.67

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To : 29/02/2024

### Statement of account

21/01/24	UPI-RAMAVATH BIKSHAPATHI-AMZN0026738592@ APL-PYTM0123456-402113227378-PAYMENT FRO M PHONE	0000402113227378	21/01/24	86.00		1,374.67
21/01/24	UPI-RAMAVATH RAJU SERVIC-GPAY-1122796950 4@OKBIZAXIS-UTIB0000000-402166500523-PAY MENT FROM PHONE	0000402166500523	21/01/24	150.00		1,224.67
22/01/24	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-4388 96386254-PAYMENT FROM PHONE	0000438896386254	22/01/24	49.00		1,175.67
22/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-438898736698-PAYMENT FROM PH ONE	0000438898736698	22/01/24	183.00		992.67
25/01/24	UPI-JIO POSTPAID BILL PA-PAYTM-53817591@ PAYTM-PYTM0123456-402542223664-PAYMENT F ROM PHONE	0000402542223664	25/01/24	541.63		451.04
26/01/24	UPI-PENMATSA N V S S V P-9848880115@YBL- HDFC0006703-439230730234-PAYMENT FROM PH ONE	0000439230730234	26/01/24		4,000.00	4,451.04
26/01/24	UPI-ROHIT KUMAR SAW-9041467438@YBL-SBIN0 014351-439250624398-PAYMENT FROM PHONE	0000439250624398	26/01/24	4,000.00		451.04
29/01/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-402995670063-MANDATEREQU EST	0000402995670063	29/01/24	299.00		152.04
30/01/24	BAJAJ FINANCE -16857760	0000401305857749	30/01/24		20,000.00	20,152.04
30/01/24	UPI-PITTLA KESHAVULU-9701056930@YBL-SBI N0020196-439679525699-PAYMENT FROM PHONE	0000439679525699	30/01/24	1,000.00		19,152.04
30/01/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-403019859215-PAYMENT F ROM PHONE	0000403019859215	30/01/24	448.00		18,704.04
30/01/24	UPI-PITTLA KESHAVULU-9701056930@YBL-SBI N0020196-439687381015-PAYMENT FROM PHONE	0000439687381015	30/01/24	1,500.00		17,204.04
30/01/24	UPI-JALIGAMPALA DURGA PR-PAYTMQRRFUCAU8K C3@PAYTM-PYTM0123456-403094910983-PAYMEN	0000403094910983	30/01/24	60.00		17,144.04

### HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

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



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

JOINT HOLDERS :

Nomination : Registered

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

	T FROM PHONE					
30/01/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-PYTM0123456-403057078528-PAYMENT F ROM PHONE	0000403057078528	30/01/24	169.00		16,975.04
31/01/24	UPI-SAIRAM PACKERS AND M-RAMREDDYKANDADI @YBL-KKBK0007462-439775729464-PAYMENT FR OM PHONE	0000439775729464	31/01/24	6,800.00		10,175.04
31/01/24	UPI-DONTHAGANI VIJETHA-DONTHAGANI.GOULD1@ YBL-UBIN0801925-439798902204-PAYMENT FRO M PHONE	0000439798902204	31/01/24	1,500.00		8,675.04
31/01/24	UPI-DONTHAGANI VIJETHA-DONTHAGANI.GOULD1@ YBL-UBIN0801925-439753795697-PAYMENT FRO M PHONE	0000439753795697	31/01/24	500.00		8,175.04
31/01/24	UPI-YERRAVALLI JAGAN-8074699057@YBL-UBIN 0906719-439770232968-PAYMENT FROM PHONE	0000439770232968	31/01/24	1,500.00		6,675.04
31/01/24	UPI-A SANTHOSHA-Q515980626@YBL-YESB0YBLU PI-439731314613-PAYMENT FROM PHONE	0000439731314613	31/01/24	76.00		6,599.04
31/01/24	UPI-DARPALLY RAVI-PAYTMQRH5JM71RBY9@PAYT M-PYTM0123456-403143259538-PAYMENT FROM PHONE	0000403143259538	31/01/24	500.00		6,099.04
31/01/24	UPI-BOYA BHASKAR-BOYABHASKAR11@YBL-INDB0 000504-403126848041-PAYMENT FROM PHONE	0000403126848041	31/01/24	800.00		5,299.04
31/01/24	UPI-NAVEEN ANAPURAM-NAVEENANAPURAPU@YBL -SBIN0020246-439727472763-PAYMENT FROM P HONE	0000439727472763	31/01/24	4,700.00		599.04
31/01/24	UPI-PENMATSA N V S S V P-9848880115@YBL- HDFC0006703-439769172982-PAYMENT FROM PH ONE	0000439769172982	31/01/24		1,500.00	2,099.04
31/01/24	UPI-MANGAL FAMILY SALON -PAYTMQR28100505 01011MB6NKKA4YTU@PAYTM-PYTM0123456-40312	0000403128914347	31/01/24	1,500.00		599.04

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ANDHRA PRADESH INDIA

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

	8914347-PAYMENT FROM PHONE					
31/01/24	BAJAJ FINANCE -16902103	0000401311736633	31/01/24		60,000.00	60,599.04
31/01/24	UPI-SVB ENTERPRISES-MAB.037244040670326@	0000403136978256	31/01/24	220.00		60,379.04
	AXISBANK-UTIB0000100-403136978256-PAYMEN					
	T FROM PHONE					
31/01/24	UPI-BSR POTHGAAL SWAGRUH-PAYTMQR28100505	0000403122838539	31/01/24	2,344.00		58,035.04
	0101LNSXO5228KXS@PAYTM-PYTM0123456-40312					
	2838539-PAYMENT FROM PHONE					
31/01/24	UPI-YANAMALA VIJAYA KUMA-BHARATPE9072812	0000403105152441	31/01/24	140.00		57,895.04
	1125@YESBANKLTD-YESB0YESUPI-403105152441					
	-PAY TO BHARATPE ME					
01/02/24	UPI-KALAKANTI SWAMY-9121193522@YBL-CNRB0	0000439891093369	01/02/24	3,000.00		54,895.04
	000000-439891093369-PAYMENT FROM PHONE					
02/02/24	UPI-BAJAJ FINANCE LIMITE-BAJAJFINANCELTD	0000403393683039	02/02/24	1,750.00		53,145.04
	@INDUS-INDB0000006-403393683039-UPI MAND					
	ATE					
02/02/24	BAJAJFINOTP_BFL12082327276_64323101	0000000000000000	02/02/24	24,083.00		29,062.04
03/02/24	UPI-P JAWAHAR BABU RADH-9493983197@YBL-	0000440066142808	03/02/24	26,001.00		3,061.04
	UBIN0811548-440066142808-PAYMENT FROM PH					
	ONE					
04/02/24	UPI-XXXXXX0487-UBIN0000001-403564528502-	0000403564528502	04/02/24	2,000.00		1,061.04
	PAYMENT FROM PHONE					
04/02/24	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-PE	SBIN424035191796	04/02/24		10,000.00	11,061.04
	NMATSA K N V S KALINGA VARMA-SBIN4240351					
	91796					
04/02/24	UPI-SRINU	0000440107938838	04/02/24	1,400.00		9,661.04
	NALLAGANTHULA-SRINUNALAGATHULA					
	@YBL-BARB0VJKARM-440107938838-PAYMENT FR					
	OM PHONE					
05/02/24	UPI-DAVALA DURGA RAO-9701613078@AXL-BARB	0000440274371744	05/02/24	5,000.00		4,661.04
	0DBSAGR-440274371744-PAYMENT FROM PHONE					
05/02/24	BAJAJ FINANCE -17001404	0000402057765921	05/02/24		10,000.00	14,661.04

### HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

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ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

05/02/24	BAJAJ FINANCE -17003130	0000402057905819	05/02/24		190,000.00	204,661.04
05/02/24	UPI-XXXXXX4835-UBIN0000001-403612927389- PAYMENT FROM PHONE	0000403612927389	05/02/24	9,700.00		194,961.04
06/02/24	ACH D- RAZORPAYSOFTWAREPRIV-ONECARDXXXXNX	0000000148102025	06/02/24	185,631.87		9,329.17
06/02/24	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-PE NMATSA K N V S KALINGA VARMA-SBIN1240379 29241	SBIN124037929241	06/02/24		16,000.00	25,329.17
07/02/24	EMI 146422384 CHQ S14642238414 022414642 2384	0000000000000000	07/02/24	21,770.00		3,559.17
07/02/24	UPI-PRASAD VARMA SAGI-9459567567@YBL-IBK L0001019-440433221323-PAYMENT FROM PHONE	0000440433221323	07/02/24		25,000.00	28,559.17
07/02/24	KQUHY5EEAJ7KDOO2CI/PAYUBAJAJFINSERV	0000240388553530	07/02/24	20,000.00		8,559.17
07/02/24	KQUHY5EEBJ72POOWCE/PAYUBAJAJFINSERV	0000240388626982	07/02/24	5,000.00		3,559.17
07/02/24	IMPS-403817673688-K N V S KALINGA VARMA PENMATSA-SBIN-XXXXXXX5281-TRANSFER TO FA MILY OR FRIENDS	0000403817673688	07/02/24		50,000.00	53,559.17
07/02/24	KQUHY5EFAR425OO3CE/PAYUBAJAJFINSERV	0000240388695421	07/02/24	50,000.00		3,559.17
08/02/24	IMPS-403912588806-K N V S KALINGA VARMA PENMATSA-SBIN-XXXXXXX5281-NULL	0000403912588806	08/02/24		50,000.00	53,559.17
08/02/24	KQUHY5MIBJ6K5NGQCI/PAYUBAJAJFINSERV	0000240399040115	08/02/24	50,000.00		3,559.17
08/02/24	IMPS-403913644136-K N V S KALINGA VARMA PENMATSA-SBIN-XXXXXXX5281-NULL	0000403913644136	08/02/24		160,000.00	163,559.17
08/02/24	KQUHY5MJAF627O6WCQ/PAYUBAJAJFINSERV	0000240399088129	08/02/24	160,000.00		3,559.17
09/02/24	UPI-SOUTHERN POWER DISTR-TELANAGANASSPDC L@YBL-YESB0YBLUPI-440679040880-PAYMENT F ROM PHONE	0000440679040880	09/02/24	690.00		2,869.17
09/02/24	UPI-SRINIVAS CHEPOORU-9985191351@IBL-ICI C0001119-440613120375-ADVANCE RETURN	0000440613120375	09/02/24		13,000.00	15,869.17
09/02/24	UPI-GOPALA KRISHNA RAJU -PGK.RAJU@YBL-SB IN0000892-440666844217-PAYMENT FROM PHON E	0000440666844217	09/02/24	5,000.00		10,869.17

### HDFC BANK LIMITED

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City : BHIMADOLE 534425  
State : ANDHRA PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : KALINGAVARMADR@GMAIL.COM  
Cust ID : 249858270  
Account No : 50100644135200 OTHER  
A/C Open Date : 03/07/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0006703 MICR : 534240007  
Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

09/02/24	KQUHY4UOAR72JNOQD4/PAYUBAJAFINSERV	0000240409617899	09/02/24	10,000.00		869.17
09/02/24	UPI-MEESHO-MEESHO@YBL-YESB0YBLUPI-440666 594593-UPI INTENT	0000440666594593	09/02/24	125.00		744.17
09/02/24	UPI-MEESHO-MEESHO@YBL-YESB0YBLUPI-440671 435916-UPI INTENT	0000440671435916	09/02/24	148.00		596.17
09/02/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-404041381934-MANDATEREQU EST	0000404041381934	09/02/24	179.00		417.17
09/02/24	UPI-THARUN GOLLAPALLI-THARUNGOUD5@YBL-S BIN0005685-440631205835-PAYMENT FROM PHO NE	0000440631205835	09/02/24	30.00		387.17
09/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-440624088359-PAYMENT FROM PHON E	0000440624088359	09/02/24	60.00		327.17
10/02/24	UPI-BODA VIJENDER-VIJENDER.BODA@IBL-CNR B0000033-440796781243-PAYMENT FROM PHONE	0000440796781243	10/02/24	85.00		242.17
11/02/24	UPI-VISHAL VILAS TAYADE-9922775022@IBL-B ARB0VJSHIR-440884663947-PAYMENT FROM PHO NE	0000440884663947	11/02/24	60.00		182.17
12/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-440966555733-PAYMENT FROM PHON E	0000440966555733	12/02/24	45.00		137.17
12/02/24	UPI-MEGAVATH MAINA-SRIKANTHNAYAK1209-3@O KAXIS-UBIN0932400-404383322095-PAYMENT F ROM PHONE	0000404383322095	12/02/24	53.00		84.17
12/02/24	UPI-SAIRAM PACKERS AND M-RAMREDDYKANDADY -3@OKAXIS-KKBK0007462-440917339175-UPI	0000440917339175	12/02/24		300.00	384.17
12/02/24	UPI-KARAMTHOTU SREENU-9603165975@YBL-SB IN0021378-440917614580-PAYMENT FROM PHON	0000440917614580	12/02/24	100.00		284.17

### HDFC BANK LIMITED

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Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

	E					
13/02/24	UPI-BEESU VIJAY KUMAR-BEESUVIJAYKUMAR@O	0000404474229106	13/02/24		55,000.00	55,284.17
	KSBI-SBIN0005324-404474229106-UPI					
13/02/24	UPI-KOONIREDDY MOHAN-9666942538@YBL-KKB	0000441046116267	13/02/24	2,000.00		53,284.17
	K0007808-441046116267-PAYMENT FROM PHONE					
13/02/24	KQUHY4MLAF72DP6SCA/PAYUBAJAFINSERV	0000240441847974	13/02/24	50,000.00		3,284.17
14/02/24	UPI-DANDU MANI SHANKAR	0000441128460031	14/02/24		5,000.00	8,284.17
	V-DANDUMANISHANKA					
	RVARMA@YBL-UBIN0815128-441128460031-PAYM					
	ENT FROM PHONE					
14/02/24	UPI-K SRINIVASA RAJU-SRINIVASARAJUKSR@YB	0000441169674592	14/02/24	630.00		7,654.17
	L-CNRB0000000-441169674592-PAYMENT FROM					
	PHONE					
14/02/24	UPI-UTIITSL BILLDESK-UTIITSL.BILLDESK@HD	0000404559911443	14/02/24	50.00		7,604.17
	FCBANK-HDFC0000240-404559911443-PAY					
14/02/24	UPI-HYDERABAD	0000441132458157	14/02/24	45.00		7,559.17
	METRO-HYDMETROINAPP@YBL-YE					
	SB0YBLUPI-441132458157-PAYMENT FROM PHON					
	E					
14/02/24	UPI-MARUPAKA	0000441133994744	14/02/24	40.00		7,519.17
	SUDHAKAR-SUDHAKARKAVITHA@AX					
	L-HDFC0001043-441133994744-PAYMENT FROM					
	PHONE					
15/02/24	UPI-RAPIDO-RAPIDO.RZP@ICICI-ICIC0DC0099-	0000404680690292	15/02/24	100.00		7,419.17
	404680690292-RECHARGEWALLET					
15/02/24	UPI-JALA NIRANJAN-JALANIRANJAN@YBL-SBIN	0000441222415683	15/02/24	230.00		7,189.17
	0021461-441222415683-PAYMENT FROM PHONE					
15/02/24	UPI-K SANTHOSH KUMAR-6300176922@PAYTM-PY	0000404606156731	15/02/24	150.00		7,039.17
	TM0123456-404606156731-PAYMENT FROM PHON					
	E					
15/02/24	UPI-PAPPU KUMAR YADAV-Q515566057@YBL-YES	0000441253704327	15/02/24	160.00		6,879.17
	B0YBLUPI-441253704327-PAYMENT FROM PHONE					

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

JOINT HOLDERS :

Nomination : Registered

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

15/02/24	UPI-ANNAM SIVA VENKATA D-PAYTMQR10LG5DT9 4E@PAYTM-PYTM0123456-404692316033-PAYMEN T FROM PHONE	0000404692316033	15/02/24	60.00		6,819.17
15/02/24	UPI-DAVALA DURGA RAO-9701613078@AXL-BARB 0DBSAGR-441200041117-PAYMENT FROM PHONE	0000441200041117	15/02/24	1,000.00		5,819.17
16/02/24	BAJAJ FINANCE -17284947	0000402168970218	16/02/24		150,000.00	155,819.17
16/02/24	KQUHY74LAJ62FPW3D4/PAYUBAJAJFINSERV	0000240473436537	16/02/24	150,000.00		5,819.17
17/02/24	UPI-ASHOK SATHRIYAN G S-ASHOKSATHRIYAN@Y BL-KVBL0001613-404809253442-PAYMENT FROM PHONE	0000404809253442	17/02/24	1,490.00		4,329.17
17/02/24	UPI-HOGWARTS E LEARNING -HOGWARTSELEARNI 11.RZP@ICICI-ICIC0DC0099-404826996467-PA YMENT FROM PHONE	0000404826996467	17/02/24	293.00		4,036.17
17/02/24	BAJAJ FINANCE -17300820	0000402179328743	17/02/24		10,000.00	14,036.17
17/02/24	UPI-DAVALA DURGA RAO-9701613078@AXL-BARB 0DBSAGR-441464534051-PAYMENT FROM PHONE	0000441464534051	17/02/24	10,000.00		4,036.17
17/02/24	BAJAJ FINANCE -17305200	0000402179524202	17/02/24		15,000.00	19,036.17
17/02/24	UPI-XXXXXX1395-IBKL0000001-404804159633- PAYMENT FROM PHONE	0000404804159633	17/02/24	15,000.00		4,036.17
17/02/24	UPI-MR THAMARLA SRINIV-PAYTMQR2810050501 011DZPNT5TJ66K@PAYTM-PYTM0123456-4048735 34167-PAYMENT FROM PHONE	0000404873534167	17/02/24	950.00		3,086.17
17/02/24	UPI-GODASU SAI NITESH-9000140456@YBL-HDF C0009087-441403107738-PAYMENT FROM PHONE	0000441403107738	17/02/24	450.00		2,636.17
17/02/24	UPI-PADAVALA SATYA SRI-PAYTMQR2810050501 01IVWLJWZ4UX8Y@PAYTM-PYTM0123456-4048256 17090-PAYMENT FROM PHONE	0000404825617090	17/02/24	2,300.00		336.17
18/02/24	UPI-PADAVALA SATYA SRI-PAYTMQR2810050501 01IVWLJWZ4UX8Y@PAYTM-PYTM0123456-4049322 46222-PAYMENT FROM PHONE	0000404932246222	18/02/24	40.00		296.17
18/02/24	UPI-HANUMANTHA JANTHI-Q905796226@YBL-YES BOYBLUPI-441535513281-PAYMENT FROM PHONE	0000441535513281	18/02/24	260.00		36.17

### HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

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Email : KALINGAVARMADR@GMAIL.COM  
Cust ID : 249858270  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0006703 MICR : 534240007  
Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

19/02/24	IMPS-405009748663-K N V S KALINGA VARMA PENMATSA-SBIN-XXXXXXX5281-NULL	0000405009748663	19/02/24		1,500.00	1,536.17
19/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-441654325816-PAYMENT F ROM PHONE	0000441654325816	19/02/24	842.00		694.17
19/02/24	UPI-KIRAN JAMAN JYOTHI S-PAYTMQRITYBJY67F DY@PAYTM-PYTM0123456-405054032272-PAYMEN T FROM PHONE	0000405054032272	19/02/24	15.00		679.17
20/02/24	UPI-SRINU NALLAGANTHULA-SRINUNALAGATHULA @YBL-BARB0VJKARM-441752238474-PAYMENT FR OM PHONE	0000441752238474	20/02/24	300.00		379.17
20/02/24	BAJAJ FINANCE -17367412	0000402201380552	20/02/24		2,500.00	2,879.17
20/02/24	UPI-R SHIVALAL-LALRAMAVATH2@YBL-UBIN0817 856-441762797339-PAYMENT FROM PHONE	0000441762797339	20/02/24	365.00		2,514.17
20/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-441709634970-PAYMENT FROM PHON E	0000441709634970	20/02/24	45.00		2,469.17
21/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-441827302977-PAYMENT FROM PHON E	0000441827302977	21/02/24	45.00		2,424.17
21/02/24	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-441878783603-PAYMENT FROM PHON E	0000441878783603	21/02/24	45.00		2,379.17
21/02/24	BAJAJ FINANCE -17410028	0000402214354948	21/02/24		5,000.00	7,379.17
22/02/24	UPI-POTTURI BANGARRAJU-9885344077@YBL-S BIN0002693-441947929020-PAYMENT FROM PHO NE	0000441947929020	22/02/24		30,000.00	37,379.17
23/02/24	UPI-ZEPTONOW-ZEPTONOWCASHFREE@HDFCBANK-H	0000405442622744	23/02/24	277.49		37,101.68

### HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

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ANDHRA PRADESH INDIA

JOINT HOLDERS :

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

	DFC0004460-405442622744-PAYMENT FROM PHONE				
23/02/24	UPI-POTTURI BANGARRAJU-9885344077@YBL-SBIN0002693-442045277338-PAYMENT FROM PHONE	0000442045277338	23/02/24	20,000.00	57,101.68
23/02/24	UPI-ORUGANTI SRIKANTH-9959527370@YBL-UBIN0532801-442031886912-PAYMENT FROM PHONE	0000442031886912	23/02/24	3,000.00	54,101.68
23/02/24	UPI-BADHAVATH THIRUPATH-Q277447878@YBL-SBIN0007109-442048808958-PAYMENT FROM PHONE	0000442048808958	23/02/24	1,356.00	52,745.68
23/02/24	UPI-SEELA MAHESH-9704843634@AXL-KVBL0001460-405405222520-PAYMENT FROM PHONE	0000405405222520	23/02/24	1,200.00	51,545.68
24/02/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCBANK-HDFC0000499-405541459890-UBERRIDE	0000405541459890	24/02/24	41.08	51,504.60
24/02/24	UPI-VITHAL PHARMACY-GPAY-11239091381@OKBIZAXIS-UTIB0000000-405511575148-PAYMENT FROM PHONE	0000405511575148	24/02/24	80.00	51,424.60
24/02/24	UPI-OMER POUCHS-GPAY-11227652538@OKBIZAXIS-UTIB0000000-405593190349-PAYMENT FROM PHONE	0000405593190349	24/02/24	300.00	51,124.60
25/02/24	UPI-JIO POSTPAID BILL PA-PAYTM-53817591@PAYTM-PYTM0123456-405688746144-PAYMENT FROM PHONE	0000405688746144	25/02/24	706.82	50,417.78
25/02/24	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-442282173272-PAYMENT FROM PHONE	0000442282173272	25/02/24	1,753.50	48,664.28
25/02/24	UPI-PRASAD VARMA SAGI-9459567567@YBL-IBKL0001019-442204214766-PAYMENT FROM PHONE	0000442204214766	25/02/24	5,000.00	43,664.28
25/02/24	UPI-PRASAD VARMA SAGI-9459567567@YBL-IBKL0001019-442239750666-PAYMENT FROM PHONE	0000442239750666	25/02/24	5,000.00	38,664.28
25/02/24	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-442285065857-PAYMENT FROM PHONE	0000442285065857	25/02/24	1,698.90	36,965.38
27/02/24	IMPS-405808621218-K N V S KALINGA VARMA	0000405808621218	27/02/24	67,500.00	104,465.38

### HDFC BANK LIMITED

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State account branch GSTIN:37AAACH2702H1ZZ

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





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

JOINT HOLDERS :

Nomination : Registered

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

From : 01/09/2023

To : 29/02/2024

### Statement of account

	PENMATSA-SBIN-XXXXXXX5281-NULL				
27/02/24	KQUH64MOAZ6KNNG2CE/PAYUBAJAJFINSERV	0000240588423049	27/02/24	100,000.00	4,465.38
27/02/24	UPI-NENAVATH SURESH-9550013620@AXL-CNRB	0000442481863317	27/02/24	100.00	4,365.38
	0000033-442481863317-PAYMENT FROM PHONE				
27/02/24	UPI-NAKKAPOTHULA SHIVA-7995669602@YBL-BA	0000442448777808	27/02/24	110.00	4,255.38
	RB0MALAKP-442448777808-PAYMENT FROM PHON				
	E				
27/02/24	UPI-INKOLLU SREEKANTH-8106227498@YBL-SB	0000442406903878	27/02/24	40.00	4,295.38
	IN0003367-442406903878-PAYMENT FROM PHON				
	E				
27/02/24	UPI-ROHIT KUMAR SAW-9041467438@YBL-SBIN0	0000442447038905	27/02/24	2,000.00	6,295.38
	014351-442447038905-PAYMENT FROM PHONE				
27/02/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000405876750665	27/02/24	159.49	6,135.89
	PAYTM-PYTM0123456-405876750665-PAYMENT F				
	ROM PHONE				
27/02/24	UPI-ANNAM NAGA PRABHAVAT-Q512901386@YBL-	0000442476888977	27/02/24	90.00	6,045.89
	YESB0YBLUPI-442476888977-PAYMENT FROM PH				
	ONE				
27/02/24	UPI-DAVALA DURGA RAO-9701613078@AXL-BARB	0000442424329098	27/02/24	100.00	5,945.89
	0DBSAGR-442424329098-PAYMENT FROM PHONE				
28/02/24	UPI-SAYYAD JANI PASHA-BHARATPE907272529	0000405991011461	28/02/24	61.00	5,884.89
	75@YESBANKLTD-YESB0YESUPI-405991011461-P				
	AY TO BHARATPE ME				
28/02/24	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-44	0000442522793753	28/02/24	1,249.50	4,635.39
	2522793753-PAYMENT FROM PHONE				
28/02/24	UPI-PANDI YADIAH-9000705182@IBL-UBIN080	0000442584384666	28/02/24	300.00	4,335.39
	5211-442584384666-PAYMENT FROM PHONE				
28/02/24	IMPS-405919199765-KOTAK SECURITIES LIMIT	0000405919199765	28/02/24	1.00	4,336.39
	ED-KKBK-XXXXXXXXXXXX1220-KKBKTRANSFER				
28/02/24	UPI-HYDERABAD	0000442543790317	28/02/24	45.00	4,291.39
	METRO-HYDMETROINAPP@YBL-YE				
	SB0YBLUPI-442543790317-PAYMENT FROM PHON				

### HDFC BANK LIMITED

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Branch Code : 6703 Product Code : 100

From : 01/09/2023

To : 29/02/2024

### Statement of account

	E					
28/02/24	UPI-KADARI RAMESH-KR6763434@OKSBI-APGV00	0000405961901472	28/02/24	70.00		4,221.39
	00001-405961901472-PAYMENT FROM PHONE					
28/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000442574840543	28/02/24	181.00		4,040.39
	2@YBL-YESB0YBLUPI-442574840543-PAYMENT F					
	ROM PHONE					
29/02/24	BAJAJ FINANCE -17572093	0000402294336829	29/02/24		26,000.00	30,040.39
29/02/24	UPI-P JAWAHAR BABU RADH-9493983197@YBL-	0000442664253312	29/02/24	26,000.00		4,040.39
	UBIN0811548-442664253312-PAYMENT FROM PH					
	ONE					
29/02/24	4022933343912144909/PAYTMKOTAKSECURITIES	0000240609667160	29/02/24	299.00		3,741.39
29/02/24	UPI-DODDI AMAR KUMAR-Q837172334@YBL-YESB	0000442675273990	29/02/24	80.00		3,661.39
	0YBLUPI-442675273990-PAYMENT FROM PHONE					
29/02/24	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-44	0000442619467078	29/02/24	1,144.50		2,516.89
	2619467078-PAYMENT FROM PHONE					

### STATEMENT SUMMARY :-

Opening Balance  
12,808.44

Dr Count  
542

Cr Count  
93

Debits  
8,107,231.55

Credits  
8,096,940.00

Closing Bal  
2,516.89

Generated On: 15-Mar-2024 14:27

Generated By:  
249858270

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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