

19-12-549 Bairagi Patteda

Tirupathi Tirupati (urban) Chittoor

Chittoor

Andhra Pradesh

India 517501

JOINT HOLDERS: Not Applicable

Not Applicable

Nomination : Registered

Statement From : 05/12/22 TO : 04/01/23

Account Branch : Vittal Rao Nagar

: Shop No 102b, Ground Floor,

Ktc Illumination, Near Westin Hotel

Vittal Rao Nagar, Madhapur,

: Hyderabad 500081 City

State : Telangana : 18002026161 Phone No.

RTGS/NEFT IFSC : HDFC0009401 MICR :500240114 Email : ROHITHBHEEMA22@GMAIL.COM

: 0.00 Limit Currency : INR : 201552750 Pr.Code : 113 Br.Code:9401 Cust ID

Account number : 50100540083397 OTHER

A/C Open Date : 21/07/2022 Expected AMB: 0.00

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
05/12/2022	UPI-BHEEMA SIVAIAH-BHEEMASIVAIAH@YBL-SBI N0010106-270551973613-PAYMENT FROM PHONE	270551973613	05/12/2022	75,000.00	0.00	3,94,885.63
07/12/2022	UPI-CHANDRA PRABHAT KHA-KCHANDRAPRABHATH BBTECH@OKSBI-SBIN0004244-234150657788-UP I	234150657788	07/12/2022	0.00	500.00	3,95,385.63
07/12/2022	POS 416021XXXXXX6691 MAHALAKSHMI SERV	00000037854	07/12/2022	500.00	0.00	3,94,885.63
08/12/2022	UPI-ABHILASH REDDY MALLU-9381204924@YBL- HDFC0001634-270831968541-PAYMENT FROM PH ONE	270831968541	08/12/2022	7,000.00	0.00	3,87,885.63
11/12/2022	UPI-UMANG SATISH DESHPAN-SPDU02-1@OKAXIS -UTIB0002952-234553621349-PAYMENT FROM P HONE	234553621349	11/12/2022	520.00	0.00	3,87,365.63
11/12/2022	UPI-MOHAMMAD ISRAR-BHARATPE.90058166781@ FBPE-FDRL0001382-234570732826-PAY TO BHA RATPE ME	234570732826	11/12/2022	1,700.00	0.00	3,85,665.63
11/12/2022	UPI-BHEEMA ROHITH-ROHITHBHEEMA@YBL-CNRB0 000033-234571668139-PAYMENT FROM PHONE	234571668139	11/12/2022	3,000.00	0.00	3,82,665.63
13/12/2022	UPI-ABHILASH REDDY MALLU-9381204924@YBL- HDFC0001634-271316580186-PAYMENT FROM PH ONE	271316580186	13/12/2022	9,500.00	0.00	3,73,165.63
14/12/2022	IMPS-234818451612-ZERODHA BROKING LTDH DFC-XXXXXXXXXXX3413-	234818451612	14/12/2022	0.00	0.01	3,73,165.64
14/12/2022	UPI-RAZORPAY-RAZORPAY.1@ICICI-ICIC0DC009 9-234875180246-VESTED SERVICES PR	234875180246	14/12/2022	2,000.00	0.00	3,71,165.64
14/12/2022	IMPS-234818944416-NEXTBILLION TECHNOLO-Y ESB-XXXXXXXXXXXX7539-FUNDS TRANSFER	234818944416	14/12/2022	0.00	1.00	3,71,166.64
15/12/2022	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-234929726976-6180386080631936 Z	234929726976	15/12/2022	2,000.00	0.00	3,69,166.64



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15/12/2022	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC ICI-ICIC0DC0099-234930378201-NEXTBILLION TECHNOL	234930378201	15/12/2022	100.00	0.00	3,69,066.64
15/12/2022	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC ICI-ICIC0DC0099-234930688342-NEXTBILLION TECHNOL	234930688342	15/12/2022	100.00	0.00	3,68,966.64
16/12/2022	POS 416021XXXXXX6691 TS POLICE WELFAR	000000061008	16/12/2022	150.00	0.00	3,68,816.64
16/12/2022	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB 000415-235027478338-MERCHANT INC	0 235027478338	16/12/2022	1,091.28	0.00	3,67,725.36
19/12/2022	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-235317538589-2621892 366904394 Z	235317538589	19/12/2022	100.00	0.00	3,67,625.36
19/12/2022	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-235321774984-6304401 923793457 Z	235321774984	19/12/2022	100.00	0.00	3,67,525.36
20/12/2022	UPI-ICCL-ICCLMF@YBL-YESB0YBLUPI-23544346 1237-COLLECT REQUEST FR	235443461237	20/12/2022	100.00	0.00	3,67,425.36
20/12/2022	UPI-ICCL-ICCLMF@YBL-YESB0YBLUPI-23542180 9882-COLLECT REQUEST FR	235421809882	20/12/2022	150.00	0.00	3,67,275.36
20/12/2022	UPI-ICCL-ICCLMF@YBL-YESB0YBLUPI-23549373 8256-COLLECT REQUEST FR	235493738256	20/12/2022	100.00	0.00	3,67,175.36
21/12/2022	UPI-NALLAMALA YASWANTH-YASWANTH4104104@O KSBI-SBIN0000761-235538135227-UPI	235538135227	21/12/2022	0.00	30.00	3,67,205.36
21/12/2022	57500000009262-583130209-BHEEMA ROH	212217968639	21/12/2022	0.00	100.00	3,67,305.36
21/12/2022	57500000009262-583135574-BHEEMA ROH	212217968643	21/12/2022	0.00	100.00	3,67,405.36
22/12/2022	UPI-KRITUNGA RESTAURANT-Q480874688@YBL-Y ESB0YBLUPI-272269239295-PAYMENT FROM PHO NE	272269239295	22/12/2022	834.00	0.00	3,66,571.36



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A/C Open Date : 21/07/2022 Expected AMB: 0.00

23/12/2022	IMPS-235706819720-KARZA TECH AC VERIFY-I DFB-XXXXXXX9410-BANKACCOUNTVERIFICATIONT RANSACTIONBANKACCOUNTVALID	235706819720	23/12/2022	0.00	1.00	3,66,572.36
23/12/2022	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-235706729238-9621725064183083 Z	235706729238	23/12/2022	800.00	0.00	3,65,772.36
23/12/2022	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-235706761571-8993119551040702 Z	235706761571	23/12/2022	90.00	0.00	3,65,682.36
23/12/2022	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-235736662984-DEBIT MONEY USING	235736662984	23/12/2022	267.00	0.00	3,65,415.36
23/12/2022	UPI-MASHA ALLAH CHICKEN-PAYTMQR281005050 101FKXA4WG36M7D@PAYTM-PYTM0123456-235709 680079-PAYMENT FROM PHONE	235709680079	23/12/2022	640.00	0.00	3,64,775.36
23/12/2022	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-235717979228-DEBIT MONEY USING	235717979228	23/12/2022	120.00	0.00	3,64,655.36
24/12/2022	UPI-KMR PG AND WOMENS HO-PAYTMQR28100505 0101R8EY39RARHOV@PAYTM-PYTM0123456-23587 7799815-PAYMENT FROM PHONE	235877799815	24/12/2022	100.00	0.00	3,64,555.36
24/12/2022	UPI-PATHLAVATH SEENU-SRINUPATHLAVATH1@YB L-APGV0000001-235826312040-PAYMENT FROM PHONE	235826312040	24/12/2022	99.00	0.00	3,64,456.36
24/12/2022	UPI-BHEEMA ROHITH-ROHITHBHEEMA@YBL-CNRB0 000033-272447723000-PAYMENT FROM PHONE	272447723000	24/12/2022	2,000.00	0.00	3,62,456.36
24/12/2022	UPI-SYED KALEEM-SYEDKALEEM1512-1@OKHDFCB ANK-KKBK0007451-235864925600-PAYMENT FRO M PHONE	235864925600	24/12/2022	40.00	0.00	3,62,416.36
26/12/2022	UPI-YATRA-YATRA1.RZP@AXISBANK-UTIB000150 7-236064354078-YATRA UPI PAYMENT	236064354078	26/12/2022	5,308.00	0.00	3,57,108.36



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Phone No. : 18002026161

RTGS/NEFT IFSC : HDFC0009401 MICR:500240114
Email : ROHITHBHEEMA22@GMAIL.COM

Limit : 0.00 Currency : INR
Cust ID : 201552750 Pr. Code : 113 Br. Code: 9401

Account number : 50100540083397 OTHER

A/C Open Date : 21/07/2022 Expected AMB: 0.00

27/12/2022	UPI-BHEEMA ROHITH-ROHITHBHEEMA@YBL-CNRB0 000033-272733805511-PAYMENT FROM PHONE	272733805511	27/12/2022	0.00	5,308.00	3,62,416.36
27/12/2022	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0 000022-236101800090-9220489559468602 Z	236101800090	27/12/2022	1,000.00	0.00	3,61,416.36
27/12/2022	UPI-KONANGI REVANTH-9381100592@YBL-SBIN0 013401-272749476258-PAYMENT FROM PHONE	272749476258	27/12/2022	2,000.00	0.00	3,59,416.36
28/12/2022	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-236214373127-ZERODHA 7665270200	236214373127	28/12/2022	1,000.00	0.00	3,58,416.36
28/12/2022	UPI-MUDAVATH MAHESH-8850453859@YBL-UBIN0 826723-236220789230-PAYMENT FROM PHONE	236220789230	28/12/2022	80.00	0.00	3,58,336.36
28/12/2022	UPI-DECATHLON-DECATHLON@YBL-YESB0YBLUPI- 272851167488-PAYMENT FOR 701450	272851167488	28/12/2022	1,599.00	0.00	3,56,737.36
28/12/2022	UPI-BIJAY PRASAD YADAV-Q893055935@YBL-BK ID0004788-236255519662-PAYMENT FROM PHON E	236255519662	28/12/2022	45.00	0.00	3,56,692.36
29/12/2022	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-236348271474-2152387455293167 Z	236348271474	29/12/2022	1,000.00	0.00	3,55,692.36
29/12/2022	UPI-SHREE SANTOSH FAMILY-Q711267574@YBL- YESB0YBLUPI-272971523684-PAYMENT FROM PH ONE	272971523684	29/12/2022	550.00	0.00	3,55,142.36
29/12/2022	UPI-PINKI DEVI-PAYTMQR2810050501011W3158 WFVLG1@PAYTM-PYTM0123456-236348788206-PA YMENT FROM PHONE	236348788206	29/12/2022	80.00	0.00	3,55,062.36
29/12/2022	UPI-POLEJU SURESH-7993191364@PAYTM-PYTM0 123456-236348295105-PAYMENT FROM PHONE	236348295105	29/12/2022	45.00	0.00	3,55,017.36
29/12/2022	UPI-REDBUS-REDBUS2BUS@YBL-YESB0YBLUPI-27 2902165117-PAYMENT FROM PHONE	272902165117	29/12/2022	2,415.00	0.00	3,52,602.36
30/12/2022	UPI-SUCHISMITA TARAI-8919326503@IBL-BKID 0005636-236498281472-PAYMENT FROM PHONE	236498281472	30/12/2022	40.00	0.00	3,52,562.36
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Account number : 50100540083397 OTHER

A/C Open Date : 21/07/2022 Expected AMB: 0.00

30/12/2022	UPI-VESTED SERVICES PRIV-VESTEDSERVICES. RZP@AXISBANK-UTIB0000100-236473990577-VE STED SERVICES PR	236473990577	30/12/2022	2,000.00	0.00	3,50,562.36
30/12/2022	NEFT CR-UTIB0001817-CEREMORPHIC TECHNOLO GIES PRIVATE L-BHEEMA ROHIT-AXISP0034998 4940 SALARY DEC 22	AXISP00349984940	30/12/2022	0.00	1,03,150.00	4,53,712.36
30/12/2022	UPI-SIDDU FOODS-GPAY-11215162784@OKBIZAX IS-UTIB0000000-236447771834-PAYMENT FROM PHONE	236447771834	30/12/2022	125.00	0.00	4,53,587.36
31/12/2022	UPI-REDBUSIN-REDBUS.PAYU@AXISBANK-UTIB00 00000-236588324413-REDBUS BOOKING	236588324413	31/12/2022	2,415.00	0.00	4,51,172.36
31/12/2022	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC ICI-ICIC0DC0099-236593796558-NEXTBILLION TECHNOL	236593796558	31/12/2022	2,000.00	0.00	4,49,172.36
31/12/2022	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC ICI-ICIC0DC0099-236593852310-NEXTBILLION TECHNOL	236593852310	31/12/2022	2,000.00	0.00	4,47,172.36
31/12/2022	UPI-VESTED SERVICES PRIV-VESTEDSERVICES. RZP@AXISBANK-UTIB0000100-236511759371-VE STED SERVICES PR	236511759371	31/12/2022	1,000.00	0.00	4,46,172.36
31/12/2022	UPI-RAM KI BANDI GACHIBO-PAYTMQR28100505 01016MD3RCBCL81M@PAYTM-PYTM0123456-23658 1966410-PAYMENT FROM PHONE	236581966410	31/12/2022	53.00	0.00	4,46,119.36
01/01/2023	CREDIT INTEREST CAPITALISED		31/12/2022	0.00	2,719.00	4,48,838.36
01/01/2023	UPI-M JAGANNATH SWAMY-Q221248953@YBL-YES B0YBLUPI-336793170478-PAYMENT FROM PHONE	336793170478	01/01/2023	70.00	0.00	4,48,768.36
01/01/2023	UPI-M JAGANNATH SWAMY-Q221248953@YBL-YES B0YBLUPI-336737653189-PAYMENT FROM PHONE	336737653189	01/01/2023	10.00	0.00	4,48,758.36



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01/01/2023	UPI-LAZYPAY PRIVATE LIMI-LAZYPAYPVTLTD.R ZP@ICICI-ICIC0DC0099-300147699042-LAZYPA Y REPAYMENT	300147699042	01/01/2023	334.00	0.00	4,48,424.36
01/01/2023	UPI-RAZORPAY SOFTWARE PV-RPY.QRROPPENTRA N61482030@ICICI-ICIC0DC0099-300178665950 -PAYMENTTOROPPENTRA	300178665950	01/01/2023	47.00	0.00	4,48,377.36
01/01/2023	UPI-MACHANAPALLY CHARAN -6300807922@YBL-BKID0008635-300131145031-PAYMENT FROM PH ONE	300131145031	01/01/2023	483.00	0.00	4,47,894.36
01/01/2023	UPI-KATRAVATH NARESH-Q837952039@YBL-SBIN 0006223-300173087797-PAYMENT FROM PHONE	300173087797	01/01/2023	90.00	0.00	4,47,804.36
02/01/2023	UPI-SIMPL-CFSIMPL@YESBANK-YESB0000022-30 0238871119-UPI INTENT	300238871119	02/01/2023	75.00	0.00	4,47,729.36
02/01/2023	UPI-LAZYPAY PRIVATE LIMI-LAZYPAYPVTLTD.R ZP@ICICI-ICIC0DC0099-300207095405-LAZYPA Y REPAYMENT	300207095405	02/01/2023	1,095.00	0.00	4,46,634.36
02/01/2023	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC ICI-ICIC0DC0099-300245608159-NEXTBILLION TECHNOL	300245608159	02/01/2023	100.00	0.00	4,46,534.36
02/01/2023	UPI-JIOFIBER-JIOFIBER@YESBANK-YESB000024 8-300225497497- PAYMENT	300225497497	02/01/2023	3,536.46	0.00	4,42,997.90
02/01/2023	UPI-MOHAMMED NAWAZ KHAN-KHANNAWAZ786HD@ BL-HDFC0004886-336890850871-PAYMENT FROM PHONE	Y 336890850871	02/01/2023	300.00	0.00	4,42,697.90
02/01/2023	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC ICI-ICIC0DC0099-300251264725-NEXTBILLION TECHNOL	300251264725	02/01/2023	100.00	0.00	4,42,597.90
02/01/2023	UPI-SIMPL-SIMPL@AXB-UTIB0000100-30027447 5022-UPI INTENT	300274475022	02/01/2023	40.00	0.00	4,42,557.90



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02/01/2023	UPI-DMARTINDIA-DMARTINDIASOUTH@ICICI-ICI C0DC0099-300213781247-PAYMENT FROM PHONE	300213781247	02/01/2023	1,382.56	0.00	4,41,175.34
02/01/2023	UPI-CHARAN TEA STALL-PAYTMQR281005050101 08AXNGZJ0PNY@PAYTM-PYTM0123456-300227277 804-PAYMENT FROM PHONE	300227277804	02/01/2023	45.00	0.00	4,41,130.34
03/01/2023	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -300329093089-YOU ARE PAYING FOR	300329093089	03/01/2023	670.00	0.00	4,40,460.34
03/01/2023	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -300361191377-JIO20BR0008RYTZ8B0	300361191377	03/01/2023	666.00	0.00	4,39,794.34
03/01/2023	UPI-WEB CRAZY COMMUNICAT-9246585045@YBL-BKID0008638-300328028057-PAYMENT FROM PH ONE	300328028057	03/01/2023	31.00	0.00	4,39,763.34
03/01/2023	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC ICI-ICIC0DC0099-300391618044-NEXTBILLION TECHNOL	300391618044	04/01/2023	3,000.00	0.00	4,36,763.34
04/01/2023	UPI-NEXTBILLIONTECHNOLOG-GROWW.RAZORPAY@ICICI-ICIC0DC0099-300494842844-GROWW	300494842844	04/01/2023	2,000.00	0.00	4,34,763.34
04/01/2023	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC ICI-ICIC0DC0099-300431737469-NEXTBILLION TECHNOL	300431737469	04/01/2023	1,000.00	0.00	4,33,763.34
04/01/2023	UPI-PATHLAVATH KAMALA-Q301509014@YBL-SBI N0021740-300452648031-PAYMENT FROM PHONE	300452648031	04/01/2023	122.00	0.00	4,33,641.34
04/01/2023	UPI-NANDHI DOSA PLUS-PAYTMQR281005050101 RSVLA3QKHDYG@PAYTM-PYTM0123456-300425670 541-PAYMENT FROM PHONE	300425670541	04/01/2023	35.00	0.00	4,33,606.34
04/01/2023	UPI-SREE LAXMI GANAPATHI-8639895445@OKBI ZAXIS-UTIB0000000-300482465707-PAYMENT F ROM PHONE	300482465707	04/01/2023	30.00	0.00	4,33,576.34
04/01/2023	UPI-NALLAMALA YASWANTH-9381125546@PAYTM- UBIN0812471-300432070797-NA	300432070797	04/01/2023	18,000.00	0.00	4,15,576.34



19-12-549 Bairagi Patteda

Tirupathi Tirupati (urban) Chittoor

Chittoor

Andhra Pradesh

India 517501

JOINT HOLDERS: Not Applicable

Not Applicable

: Registered Nomination

Statement From : 05/12/22 TO : 04/01/23

Account Branch : Vittal Rao Nagar

: Shop No 102b, Ground Floor,

Ktc Illumination, Near Westin Hotel

Vittal Rao Nagar, Madhapur,

City : Hyderabad 500081

State : Telangana Phone No. : 18002026161

RTGS/NEFT IFSC : HDFC0009401 MICR :500240114 Email : ROHITHBHEEMA22@GMAIL.COM

: 0.00 Limit Currency : INR : 201552750 Pr.Code : 113 Br.Code:9401 Cust ID

Account number : 50100540083397 OTHER

A/C Open Date : 21/07/2022 Expected AMB: 0.00

Account Status : Account Open Regular

04/01/2023	UPI-PURIMETLA NARESH BAB-PURIMETLANARESH BABU@OKSBI-SBIN0003364-300440355814-UPI	300440355814	04/01/2023	0.00	18,000.00	4,33,576.34
04/01/2023	UPI-RAZORPAY-RAZORPAY.1@ICICI-ICIC0DC009 9-300439913545-VESTED SERVICES PR	300439913545	04/01/2023	10,000.00	0.00	4,23,576.34
04/01/2023	UPI-HONEYCOMB RETAIL IND-BHARATPE9077200 49807@YESBANKLTD-YESB0YESUPI-30045288634 0-PAY TO HONEYCOMB R	300452886340	04/01/2023	596.00	0.00	4,22,980.34

STATEMENT SUMMARY :-

Opening Balance Dr Count Cr Count Debits Credits Closing Balance 469,885.63 176,814.30 129,909.01 422,980.34

END OF STATEMENT

Generated by : SYSTEM

Requesting Branch code : SYSTEM