



Account Branch : RAMACHANDRAPURAM - TELANGANA  
 Address : B-2 AIE,  
 OPP JYOTHI THEATRE,  
 RAMACHANDRAPURAM, MEDAK  
 City : RAMACHANDRAPURAM  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RRAMESH12856@GMAIL.COM  
 Cust ID : 72620294  
 Account No : 50100189430630 OTHERS  
 A/C Open Date : 19/12/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000811 MICR : 500240019  
 Branch Code : 811 Product Code : 113

MR. RAMESH REKA  
 1-109/B  
 DORNAKAL BURGUPAHAD  
 DORNAKAL  
 WARANGAL 506381  
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 01/05/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/01/25	UPI-MS BALAJI SERVICE ST-Q92990656@YBL-Y ESB0YBLUPI-918277083298-PAYMENT FROM PHONE	0000918277083298	03/01/25	200.00		35,239.26
04/01/25	NEFT CR-SCBL0036001-MIRAE ASSET CAPITAL MARKETS (INDIA)-RAMESH REKA-SCBLH0040108 8659	SCBLH00401088659	04/01/25		35,202.88	70,442.14
05/01/25	UPI-WINE PARK 1-PAYTMQR58MPMG@PAYTM-YESB 0PTMUPI-544583365410-PAYMENT FROM PHONE	0000544583365410	05/01/25	960.00		69,482.14
05/01/25	UPI-ELIKATTE RANJITH KUM-PAYTMQR61395E@P TYS-YESB0PTMUPI-188907029776-PAYMENT FROM PHONE	0000188907029776	05/01/25	64.00		69,418.14
07/01/25	UPI-ONECARD-ONECARDBOB@YESPAY-YESB0YESUP I-500742004674-IN APP	0000500742004674	07/01/25	4,305.18		65,112.96
07/01/25	UPI-MIRAE ASSET CAPITAL -MIRAEASSET.RZP@ ICICI-ICIC0DC0099-944957967809-MACMUPI	0000944957967809	07/01/25	30,000.00		35,112.96
07/01/25	UPI-VIJAYA BARI-BARINAGARAJU5-1@OKSBI-UB IN0801038-500716264556-UPI	0000500716264556	07/01/25	13,000.00		22,112.96
07/01/25	UPI-SHAIK FATHIMA BEGUM-PAYTM.S19HJK2@PT Y-YESB0MCHUPI-171602808065-PAYMENT FROM PHONE	0000171602808065	07/01/25	210.00		21,902.96
08/01/25	UPI-MANODI KOTTU-Q993523738@YBL-YESB0YBL UPI-705034974024-PAYMENT FROM PHONE	0000705034974024	08/01/25	260.00		21,642.96
15/01/25	UPI-MR REKA RAMESH-RRAMESH12856@YBL-SCBL 0036046-060130052703-PAYMENT FROM PHONE	0000060130052703	15/01/25		7,000.00	28,642.96
15/01/25	UPI-VADAPALLY CHANDRA	0000463102117201	15/01/25	27,000.00		1,642.96

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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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	SH-SHEKAR.2100@AXL -UTIB0000008-463102117201-PAYMENT FROM P HONE					
16/01/25	UPI-B SUNIL-PAYTMQR6004K1@PTY-YESB0PTMU PI-255280615614-PAYMENT FROM PHONE	0000255280615614	16/01/25	150.00		1,492.96
16/01/25	UPI-SRI SRI SANTOSHI MAA-PAYTMQR5WLFKJ@P TYS-YESB0PTMUPI-674561083354-PAYMENT FRO M PHONE	0000674561083354	16/01/25	297.66		1,195.30
16/01/25	UPI-RAJASTHAN JILEBI CEN-PAYTMQR66A8I7@P TYS-YESB0PTMUPI-830070506908-PAYMENT FRO M PHONE	0000830070506908	16/01/25	60.00		1,135.30
17/01/25	UPI-RAMAGIRI KOTESH-OMBK.AAEY36581JVVL44 Y5G2@MBK-PPIW0881822-546876437374-PAYMEN T FROM PHONE	0000546876437374	17/01/25	1,100.00		35.30
31/01/25	NEFT CR-KKBK0000958-ARAGEN LIFE SCIENCES PRIVATE LIM-RAMESH REKA-KKBKN6202501312 8260877	KKBKN62025013128260877	31/01/25		54,580.00	54,615.30
02/02/25	UPI-ONECARD-ONECARDBOB@YESPAY-YESB0YESUP I-539968026081-IN APP	0000539968026081	02/02/25	5,221.17		49,394.13
04/02/25	UPI-SREE VENKATESWARA S-Q351432121@AXL-U TIB0AXLUPI-169901843377-PAYMENT FROM PHO NE	0000169901843377	04/02/25	322.23		49,071.90
06/02/25	UPI-BARI VIJAYA-BARINAGARAJU5-2@OKSBI-S BIN0020572-503700674542-UPI	0000503700674542	06/02/25	12,000.00		37,071.90
08/02/25	UPI-PAGADALA UDAYA SREE-UDAYSREEPAGADALA @OKSBI-CNRB0000033-503908544184-UPI	0000503908544184	08/02/25	60.00		37,011.90
10/02/25	UPI-ZOMATO PRIVATE	0000504178469701	10/02/25	727.30		36,284.60

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	LIMIT-ZOMATO.PAYU@AXI				
	SBANK-UTIB0000000-504178469701-UPIINTENT				
10/02/25	UPI-SUMAN	0000201130989305	10/02/25	40.00	36,244.60
	DEVI-Q728838859@YBL-YESB0YBLUP				
	I-201130989305-PAYMENT FROM PHONE				
11/02/25	UPI-VINAYKUMAR	0000680995259405	11/02/25	49.00	36,195.60
	AKKALADE-Q859615802@YBL-				
	YESB0YBLUPI-680995259405-PAYMENT FROM PH				
	ONE				
12/02/25	UPI-VODAFONE IDEA	0000751379966300	12/02/25	157.00	36,038.60
	ANDHR-VIINAPPAP@AXL-U				
	TIB0AXLUPI-751379966300-PAYMENT FROM PHO				
	NE				
12/02/25	UPI-VINAYKUMAR	0000094484162690	12/02/25	130.00	35,908.60
	AKKALADE-Q859615802@YBL-				
	YESB0YBLUPI-094484162690-PAYMENT FROM PH				
	ONE				
12/02/25	UPI-N UPENDAR-Q239894546@YBL-KKBK00074	0000970307297550	12/02/25	280.00	35,628.60
	77-970307297550-PAYMENT FROM PHONE				
12/02/25	UPI-PABBA NAGAMANI-7416538696@AXL-SBIN0	0000744408156885	12/02/25	500.00	35,128.60
	020898-744408156885-PAYMENT FROM PHONE				
12/02/25	UPI-METHRI ANJAPPA-BHARATPE.9W0G0F7G2A7	0000271254822214	12/02/25	60.00	35,068.60
	20904@FBPE-FDRL0001382-271254822214-PAY				
	TO BHARATPE ME				
13/02/25	UPI-DELHIVERY	0000727321849571	13/02/25	261.00	34,807.60
	LIMITED-PAYTM-DELHIVERY123				
	@PTYBL-YESB0PTMUPI-727321849571-PAYMENT				
	FROM PHONE				
13/02/25	UPI-NAGIREDDY BAPU REDDY-9640858116@AXL-	0000924025003610	13/02/25	800.00	34,007.60
	UTIB0000008-924025003610-PAYMENT FROM PH				
	ONE				
13/02/25	UPI-S S INFINITIES-OMBK.AAEB664606KEF978	0000414807743157	13/02/25	200.00	33,807.60

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	NQQ@MBK-PPIW0881822-414807743157-PAYMENT FROM PHONE				
13/02/25	UPI-B ANIL-Q699313523@YBL-YESB0YBLUPI-565200848701-PAYMENT FROM PHONE	0000565200848701	13/02/25	110.00	33,697.60
15/02/25	UPI-REKA RAMESH-9666336584@AXL-UTIB0000553-279371982364-PAYMENT FROM PHONE	0000279371982364	15/02/25	15,000.00	18,697.60
15/02/25	UPI-MUKESH YADAV-PAYTMQR5ZCA5G@PTYB-YESB0PTMUPI-678262030736-PAYMENT FROM PHONE	0000678262030736	15/02/25	90.00	18,607.60
15/02/25	UPI-SONKAMIDI SETHAL-6304588912@AXL-IBKL0000446-074447613028-PAYMENT FROM PHONE	0000074447613028	15/02/25	140.00	18,467.60
16/02/25	UPI-C A KALYANA CHAKRAVA-BHARATPE90727893662@YESBANKLTD-YESB0YESUPI-869435821468-PAY TO BHARATPE ME	0000869435821468	16/02/25	193.00	18,274.60
16/02/25	UPI-BAGGA WINES-Q898976707@YBL-YESB0YBLUPI-366112731840-PAYMENT FROM PHONE	0000366112731840	16/02/25	6,480.00	11,794.60
16/02/25	UPI-PADMAVATHI BIYYALA-Q392989769@YBL-YESB0YBLUPI-230491865525-PAYMENT FROM PHONE	0000230491865525	16/02/25	350.00	11,444.60
16/02/25	UPI-DANDI SUPER MARKET-PAYTMQR552860@PAYTM-YESB0PTMUPI-306694948681-PAYMENT FROM PHONE	0000306694948681	16/02/25	200.00	11,244.60
17/02/25	UPI-DOSAPATI NAGAMANI-Q539071983@YBL-YESB0YBLUPI-835972197910-PAYMENT FROM PHONE	0000835972197910	17/02/25	320.00	10,924.60
21/02/25	UPI-EMMADISETTY NIRMALA-PAYTMQRGFHRFXP5K P@PAYTM-YESB0PTMUPI-436533365396-PAYMENT FROM PHONE	0000436533365396	21/02/25	100.00	10,824.60

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21/02/25	UPI-B SUNIL-PAYTMQR66P0N4@PTYS-YESB0PTMU PI-887965832764-PAYMENT FROM PHONE	0000887965832764	21/02/25	90.00		10,734.60
24/02/25	APBS C- PM KISAN BEN INST 19-K022500624F	0000004794873184	24/02/25		2,000.00	12,734.60
25/02/25	APBS C- HPCL LPG SUBSIDY-P0225063311F0	0000005099040493	25/02/25		40.71	12,775.31
26/02/25	UPI-EMMADISSETTY NIRMALA-Q655930640@YBL-Y ESB0YBLUPI-814002044280-PAYMENT FROM PHONE	0000814002044280	26/02/25	50.00		12,725.31
26/02/25	UPI-ARIF SYED-Q086078275@YBL-YESB0YBLUPI -060303393641-PAYMENT FROM PHONE	0000060303393641	26/02/25	410.00		12,315.31
27/02/25	UPI-BHATI RAJESH-Q532453099@YBL-YESB0YB LUPI-229201825191-PAYMENT FROM PHONE	0000229201825191	27/02/25	900.00		11,415.31
28/02/25	NEFT CR-KKBK0000958-ARAGEN LIFE SCIENCES PRIVATE LIM-RAMESH REKA-KKBKN6202502286 7160313	KKBKN62025022867160313	28/02/25		54,560.00	65,975.31
02/03/25	UPI-ONECARD-ONECARDBOB@YESPAY-YESB0YESUP I-506186871812-IN APP	0000506186871812	02/03/25	11,051.63		54,923.68
02/03/25	UPI-ELLANDALA SRINIVAS-BHARATPE907281389 53@YESBANKLTD-YESB0YESUPI-751974793397-P AY TO BHARATPE ME	0000751974793397	02/03/25	1,300.00		53,623.68
03/03/25	UPI-SHOLAY MEAT SHOP-SHOLAYMEATSHOP.6807 0240@HDFCBANK-HDFC0000001-019241717880-P AYMENT FROM PHONE	0000019241717880	03/03/25	920.00		52,703.68
03/03/25	UPI-BODDUPALLY RAJU-Q067819466@YBL-YESB0 YBLUPI-745998257166-PAYMENT FROM PHONE	0000745998257166	03/03/25	60.00		52,643.68
03/03/25	UPI-EMMADISSETTY NIRMALA-PAYTMQRGFHRFXP5K P@PAYTM-YESB0PTMUPI-406559787725-PAYMENT FROM PHONE	0000406559787725	03/03/25	193.00		52,450.68

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03/03/25	UPI-EMMADISETTY NIRMALA-Q655930640@YBL-YESB0YBLUPI-768817206707-PAYMENT FROM PHONE	0000768817206707	03/03/25	50.00		52,070.68
04/03/25	UPI-DARGAMMA PABBALA-PAYTMQR673600@PTYS-YESB0PTMUPI-507066427794-PAYMENT FROM PHONE	0000507066427794	04/03/25	40.00		52,030.68
05/03/25	IMPS-506413271312-SATISH THORATI-ICIC-XXXXXXX3156-REKA	0000506413271312	05/03/25		58,760.00	110,790.68
05/03/25	UPI-REKA RAMESH-9666336584@AXL-UTIB0000553-396682299226-PAYMENT FROM PHONE	0000396682299226	05/03/25	58,760.00		52,030.68
05/03/25	UPI-EMMADISETTY NIRMALA-Q655930640@YBL-YESB0YBLUPI-700118054655-PAYMENT FROM PHONE	0000700118054655	05/03/25	45.00		51,985.68
05/03/25	UPI-DARGAMMA PABBALA-PAYTMQR673600@PTYS-YESB0PTMUPI-732919669148-PAYMENT FROM PHONE	0000732919669148	05/03/25	50.00		51,935.68
07/03/25	UPI-SANTHOSH KUMAR-GPAY-11256995812@OKBI ZAXIS-UTIB0000553-126444497139-PAYMENT FROM PHONE	0000126444497139	07/03/25	30.00		51,905.68
07/03/25	UPI-SRAVANTHI S-Q533869774@YBL-YESB0YBLUPI-596514925049-PAYMENT FROM PHONE	0000596514925049	07/03/25	50.00		51,855.68
07/03/25	UPI-SHAIK RAFEEK VEGITAB-OMBK.AAEF38392R8NJ4U2JF@MBK-PPIW0881822-605320167988-PAYMENT FROM PHONE	0000605320167988	07/03/25	40.00		51,815.68

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07/03/25	UPI-SADDAM-Q051792321@YBL-YESB0YBLUPI-08 5079249870-PAYMENT FROM PHONE	0000085079249870	07/03/25	70.00		51,705.68
09/03/25	UPI-VIJAYA BARI-BARINAGARAJU5-1@OKSBI-UB IN0801038-101204328216-UPI	0000101204328216	09/03/25	13,000.00		38,705.68
09/03/25	UPI-YASEEN MOHAMMED-Q905527962@YBL-YESB 0YBLUPI-861937367496-PAYMENT FROM PHONE	0000861937367496	09/03/25	90.00		38,615.68
09/03/25	UPI-KAMALLA ANJANEYULU-Q407997856@YBL-Y ESB0YBLUPI-533908684183-PAYMENT FROM PHONE	0000533908684183	09/03/25	40.00		38,575.68
09/03/25	UPI-VALLAPOLLU SANDEEP-Q508779927@YBL-YE SB0YBLUPI-446352685833-PAYMENT FROM PHONE	0000446352685833	09/03/25	50.00		38,525.68
09/03/25	UPI-VALLAPOLLU SANDEEP-Q670942099@YBL-YE SB0YBLUPI-497061699120-PAYMENT FROM PHONE	0000497061699120	09/03/25	20.00		38,505.68
10/03/25	UPI-PAGADALA VENKATESHWA-PAGADALAUDAYSRE E1@YBL-CNRB0000033-590012366385-PAYMENT FROM PHONE	0000590012366385	10/03/25		10,000.00	48,505.68
10/03/25	UPI-NARSI REDDY TANGIRAL-Q902159688@YBL- YESB0YBLUPI-508329646885-PAYMENT FROM PHONE	0000508329646885	10/03/25	45.00		48,460.68
15/03/25	UPI-COSMOFEED TECHNOLOGI-PAYTM-72499389@ PTYBL-YESB0PTMUPI-101544395951-UPI	0000101544395951	15/03/25	299.00		48,161.68

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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





Account Branch : RAMACHANDRAPURAM - TELANGANA  
 Address : B-2 AIE,  
 OPP JYOTHI THEATRE,  
 RAMACHANDRAPURAM, MEDAK  
 City : RAMACHANDRAPURAM  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RRAMESH12856@GMAIL.COM  
 Cust ID : 72620294  
 Account No : 50100189430630 OTHERS  
 A/C Open Date : 19/12/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000811 MICR : 500240019  
 Branch Code : 811 Product Code : 113

MR. RAMESH REKA  
 1-109/B  
 DORNAKAL BURGUPAHAD  
 DORNAKAL  
 WARANGAL 506381  
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 01/05/2025

17/03/25	UPI-GOPAL NAYAK-Q179012397@YBL-YESB0YBL	0000205793925457	17/03/25	45.00		48,116.68
	UPI-205793925457-PAYMENT FROM PHONE					
18/03/25	UPI-GOPAL NAYAK-Q179012397@YBL-YESB0YBL	0000053695486596	18/03/25	15.00		48,101.68
	UPI-053695486596-PAYMENT FROM PHONE					
18/03/25	UPI-DORASANAMMA	0000946406204529	18/03/25	80.00		48,021.68
	GUNDLAP-Q082150654@YBL-					
	YESB0YBLUPI-946406204529-PAYMENT FROM PH					
	ONE					
19/03/25	NEFT CR-SCBL0036001-MIRAE ASSET CAPITAL	SCBLN52025031900544750	19/03/25		1,300.00	49,321.68
	MARKETS (INDIA)-RAMESH REKA-SCBLN5202503					
	1900544750					
19/03/25	UPI-T MADHU	0000179224276452	19/03/25	10.00		49,311.68
	BABU-Q070119793@YBL-YESB0YBL					
	UPI-179224276452-PAYMENT FROM PHONE					
19/03/25	UPI-VADAPALLY CHANDRA	0000694163134618	19/03/25	27,000.00		22,311.68
	SH-SHEKAR.2100@AXL					
	-UTIB0000008-694163134618-PAYMENT FROM P					
	HONE					
19/03/25	UPI-CHINNOLLA	0000160007114658	19/03/25	5,000.00		17,311.68
	NAVANITHA-NAVANITHACHINNOL					
	LA@OKICICI-UBIN0919691-160007114658-PAYM					
	ENT FROM PHONE					
19/03/25	UPI-SHOLAY MEAT	0000886575326451	19/03/25	460.00		16,851.68
	SHOP-SHOLAYMEATSHOP.6807					
	0240@HDFCBANK-HDFC0MERUPI-886575326451-P					
	AYMENT FROM PHONE					
19/03/25	UPI-MOLGARA KRISHNA	0000156473435556	19/03/25	1,900.00		14,951.68
	VARM-MKRISHNAVARMA1@					
	IBL-HDFC0004747-156473435556-PAYMENT FRO					
	M PHONE					
21/03/25	UPI-PAGADALA UDAYA	0000101838191442	21/03/25	180.00		14,771.68
	SREE-UDAYSREEPAGADALA					

## HDFC BANK LIMITED

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Account Branch : RAMACHANDRAPURAM - TELANGANA  
 Address : B-2 AIE,  
 OPP JYOTHI THEATRE,  
 RAMACHANDRAPURAM, MEDAK  
 City : RAMACHANDRAPURAM  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RRAMESH12856@GMAIL.COM  
 Cust ID : 72620294  
 Account No : 50100189430630 OTHERS  
 A/C Open Date : 19/12/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000811 MICR : 500240019  
 Branch Code : 811 Product Code : 113

MR. RAMESH REKA  
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 DORNAKAL BURGUPAHAD  
 DORNAKAL  
 WARANGAL 506381  
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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 01/05/2025

	@OKSBI-CNRB0000033-101838191442-UPI				
22/03/25	UPI-MRS POONAM POONAM-8287939159-2@AXL-CBIN0281231-559129764517-PAYMENT FROM PHONE	0000559129764517	22/03/25	120.00	14,651.68
22/03/25	UPI-MAMINDLA ASHWINI-8096143612@AXL-UBIN0811106-943871857882-PAYMENT FROM PHONE	0000943871857882	22/03/25	1,120.00	13,531.68
23/03/25	UPI-AVENUE SUPERMARTS LT-INNOVDMARTTS@ICI-ICIC0DC0099-594244114889-PAYMENT FROM PHONE	0000594244114889	23/03/25	771.00	12,760.68
23/03/25	UPI-VENKATESHWARA MEDICA-VYAPAR.172928383957@HDFCBANK-HDFC0MERUPI-720543973911-PAYMENT FROM PHONE	0000720543973911	23/03/25	69.00	12,691.68
23/03/25	UPI-B ANIL-Q699313523@YBL-YESB0YBLUPI-321633517399-PAYMENT FROM PHONE	0000321633517399	23/03/25	10.00	12,681.68
24/03/25	UPI-SREE VENKATESWARA S-Q066977395@YBL-YESB0YBLUPI-484534145800-PAYMENT FROM PHONE	0000484534145800	24/03/25	214.82	12,466.86
25/03/25	UPI-MR PRAKASH-6394328184@NAVIAxis-IDIB000F513-693070682486-PAYMENT FROM PHONE	0000693070682486	25/03/25	120.00	12,346.86
25/03/25	UPI-EMMADISSETTY NIRMALA-PAYTMQRGFHRFXP5K P@PAYTM-YESB0PTMUPI-370435959632-PAYMENT FROM PHONE	0000370435959632	25/03/25	62.00	12,284.86
26/03/25	UPI-LATHA MANTHENA-9359206229@YBL-SBIN0014240-765314940981-PAYMENT FROM PHONE	0000765314940981	26/03/25	800.00	11,484.86
26/03/25	UPI-EMMADISSETTY NIRMALA-PAYTMQRGFHRFXP5K P@PAYTM-YESB0PTMUPI-309544581806-PAYMENT FROM PHONE	0000309544581806	26/03/25	25.00	11,459.86
27/03/25	UPI-VODAFONE IDEA	0000850819283785	27/03/25	252.00	11,207.86

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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DORNAKAL  
WARANGAL 506381  
TELANGANA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAMACHANDRAPURAM - TELANGANA  
Address : B-2 AIE,  
OPP JYOTHI THEATRE,  
RAMACHANDRAPURAM, MEDAK  
City : RAMACHANDRAPURAM  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RRAMESH12856@GMAIL.COM  
Cust ID : 72620294  
Account No : 50100189430630 OTHERS  
A/C Open Date : 19/12/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000811 MICR : 500240019  
Branch Code : 811 Product Code : 113

Statement From : 01/01/2025 To : 01/05/2025

	ANDHR-VIINAPPAP@YBL-Y ESB0YBLUPI-850819283785-PAYMENT FROM PHONE				
29/03/25	UPI-BANDARI RAMESH-BAJAPAY.6879729.0439 3249@INDUS-INDB0MERCHA-457451231213-PAYMENT FROM PHONE	0000457451231213	29/03/25	200.00	11,007.86
29/03/25	UPI-SRI KANAKA DURGA WIN-PAYTMQRW899JT6H 6S@PAYTM-YESB0PTMUPI-727218900306-PAYMENT FROM PHONE	0000727218900306	29/03/25	720.00	10,287.86
29/03/25	NEFT CR-KKBK0000958-ARAGEN LIFE SCIENCES PRIVATE LIM-RAMESH REKA-KKBKN62025032910966511	KKBKN62025032910966511	29/03/25	54,250.00	64,537.86
01/04/25	INTEREST PAID TILL 31-MAR-2025	0000000000000000	31/03/25	211.00	64,748.86
02/04/25	IMPS-509217048701-THORATI SATISH-ICIC-XXXXXXX3156-IMPS TRANSACTION	0000509217048701	02/04/25	58,760.00	123,508.86
02/04/25	UPI-REKA RAMESH-9666336584@YBL-UTIB0000 553-448730854486-PAYMENT FROM PHONE	0000448730854486	02/04/25	58,760.00	64,748.86
02/04/25	UPI-N SREERAMMURTHY-RAMMURTHI1@YBL-UBIN 0805050-597067290831-PAYMENT FROM PHONE	0000597067290831	02/04/25	3,501.00	61,247.86
04/04/25	UPI-GAJJI VEERANNA-VEERAYADAV700@AXL-FI NO0000001-241730361343-PAYMENT FROM PHONE	0000241730361343	04/04/25	108.00	61,139.86
04/04/25	UPI-AIRTEL RECHARGE-AIRTELPREDIRECT2@YBL -YESB0YBLUPI-891673066286-PAYMENT FROM PHONE	0000891673066286	04/04/25	802.00	60,337.86
05/04/25	UPI-NUPA HARISH-HARISHNUPA@AXL-HDFC00019 96-915119280065-PAYMENT FROM PHONE	0000915119280065	05/04/25	67.00	60,270.86

## HDFC BANK LIMITED

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Account Branch : RAMACHANDRAPURAM - TELANGANA  
 Address : B-2 AIE,  
 OPP JYOTHI THEATRE,  
 RAMACHANDRAPURAM, MEDAK  
 City : RAMACHANDRAPURAM  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RRAMESH12856@GMAIL.COM  
 Cust ID : 72620294  
 Account No : 50100189430630 OTHERS  
 A/C Open Date : 19/12/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000811 MICR : 500240019  
 Branch Code : 811 Product Code : 113

MR. RAMESH REKA  
 1-109/B  
 DORNAKAL BURGUPAHAD  
 DORNAKAL  
 WARANGAL 506381  
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 01/05/2025

05/04/25	NEFT CR-SCBL0036001-MIRAE ASSET CAPITAL MARKETS (INDIA)-RAMESH REKA-SCBLN52025040501077875	SCBLN52025040501077875	05/04/25		19,408.48	79,679.34
06/04/25	UPI-B SUNIL-PAYTMQR6B1XOY@PTYS-YESB0PTMUPI-648001279515-PAYMENT FROM PHONE	0000648001279515	06/04/25	150.00		79,529.34
07/04/25	UPI-VIJAYA BARI-BARINAGARAJU5-1@OKSBI-UBIN0801038-102736857149-UPI	0000102736857149	07/04/25	13,000.00		66,529.34
07/04/25	UPI-MIRAE ASSET CAPITAL -MIRAEASSET.RZP@ICICI-ICIC0DC0099-539319037544-MACMUPI	0000539319037544	07/04/25	10,000.00		56,529.34
07/04/25	UPI-PRADEEP JANEGA-PAYTMQR62X80A@PTYS-YESB0PTMUPI-473380926389-PAYMENT FROM PHONE	0000473380926389	07/04/25	360.00		56,169.34
07/04/25	UPI-GAAYATRI MEDICAL AND-9951556308@OKBIZAXIS-UTIB0000553-194027401413-PAYMENT FROM PHONE	0000194027401413	07/04/25	220.00		55,949.34
07/04/25	UPI-SRINIVASULU KOTA-Q744764103@YBL-YESB0YBLUPI-960514680460-PAYMENT FROM PHONE	0000960514680460	07/04/25	100.00		55,849.34
07/04/25	UPI-UDUTHALA LOKESH GOUD-Q351476954@YBL-YESB0YBLUPI-522337975961-PAYMENT FROM PHONE	0000522337975961	07/04/25	50.00		55,799.34
08/04/25	UPI-SHAIK ARSHIYA BEGUM-PAYTM.S1DD7TH@PTY-Y-YESB0MCHUPI-049697807016-PAYMENT FROM PHONE	0000049697807016	08/04/25	340.00		55,459.34
08/04/25	UPI-GANDAMALLA PANDU-Q010563099@YBL-YESB0YBLUPI-927913001368-PAYMENT FROM PHONE	0000927913001368	08/04/25	100.00		55,359.34
09/04/25	UPI-ANOOP KUMAR-7524056502@IBL-SBIN0003201-619083484497-PAYMENT FROM PHONE	0000619083484497	09/04/25	40.00		55,319.34

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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 RAMACHANDRAPURAM, MEDAK  
 City : RAMACHANDRAPURAM  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RRAMESH12856@GMAIL.COM  
 Cust ID : 72620294  
 Account No : 50100189430630 OTHERS  
 A/C Open Date : 19/12/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000811 MICR : 500240019  
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 1-109/B  
 DORNAKAL BURGUPAHAD  
 DORNAKAL  
 WARANGAL 506381  
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 01/05/2025

10/04/25	UPI-EMMADISSETTY NIRMALA-PAYTMQR6B1XOZ@PT YS-YESB0PTMUPI-964245408723-PAYMENT FROM PHONE	0000964245408723	10/04/25	131.00		55,188.34
10/04/25	UPI-C VINAY KUMAR YADAV-PAYTMQR66O1UH@PT YS-YESB0PTMUPI-724342880630-PAYMENT FROM PHONE	0000724342880630	10/04/25	60.00		55,128.34
10/04/25	UPI-C VINAY KUMAR YADAV-PAYTMQR66O1UH@PT YS-YESB0PTMUPI-395382205876-PAYMENT FROM PHONE	0000395382205876	10/04/25	10.00		55,118.34
11/04/25	UPI-EMMADISSETTY NIRMALA-PAYTMQR6B1XOZ@PT YS-YESB0PTMUPI-445403911512-PAYMENT FROM PHONE	0000445403911512	11/04/25	300.00		54,818.34
11/04/25	UPI-AMANI GUNDLAPALLI-PAYTMQR60U9XM@PTYS -YESB0PTMUPI-418735516847-PAYMENT FROM P HONE	0000418735516847	11/04/25	20.00		54,798.34
11/04/25	UPI-C VINAY KUMAR YADAV-PAYTMQR66O1UH@PT YS-YESB0PTMUPI-277363656190-PAYMENT FROM PHONE	0000277363656190	11/04/25	110.00		54,688.34
13/04/25	UPI-JIO RECHARGE-JIOINAPPDIRECT@YBL-YESB 0YBLUPI-298215919269-PAYMENT FROM PHONE	0000298215919269	13/04/25	302.00		54,386.34
15/04/25	NEFT CR-SCBL0036001-MIRAE ASSET CAPITAL MARKETS (INDIA)-RAMESH REKA-SCBLN5202504 1500813142	SCBLN52025041500813142	15/04/25		880.00	55,266.34
15/04/25	UPI-EMMADISSETTY NIRMALA-PAYTMQR6B1XOZ@PT YS-YESB0PTMUPI-775383417538-PAYMENT FROM	0000775383417538	15/04/25	105.00		55,161.34

## HDFC BANK LIMITED

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WARANGAL 506381  
TELANGANA

JOINT HOLDERS :

Account Branch : RAMACHANDRAPURAM - TELANGANA  
Address : B-2 AIE,  
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State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RRAMESH12856@GMAIL.COM  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000811 MICR : 500240019  
Branch Code : 811 Product Code : 113

Nomination : Registered

Statement From : 01/01/2025 To : 01/05/2025

	PHONE				
16/04/25	UPI-SHAIK SAIDA-6303859802@YBL-SBIN0021 577-932868463658-PAYMENT FROM PHONE	0000932868463658	16/04/25	500.00	54,661.34
16/04/25	UPI-VADAPALLY CHANDRA SH-SHEKAR.2100@AXL -UTIB0000008-477449389141-PAYMENT FROM P HONE	0000477449389141	16/04/25	27,000.00	27,661.34
16/04/25	UPI-CHINNOLLA NAVANITHA-NAVANITHACHINNOL LA@OKICICI-UBIN0919691-841799502794-PAYM ENT FROM PHONE	0000841799502794	16/04/25	5,000.00	22,661.34
16/04/25	UPI-YERRAMONI CHINNAIAH-8074864577@AXL- SBIN0020198-414910920388-PAYMENT FROM PH ONE	0000414910920388	16/04/25	220.00	22,441.34
16/04/25	UPI-EMMADISETTY NIRMALA-PAYTMQR6B1XOZ@PT YS-YESB0PTMUPI-390982009626-PAYMENT FROM PHONE	0000390982009626	16/04/25	20.00	22,421.34
16/04/25	UPI-SRI KANAKA DURGA WIN-PAYTMQRW899JT6H 6S@PAYTM-YESB0PTMUPI-686566744567-PAYMEN T FROM PHONE	0000686566744567	16/04/25	380.00	22,041.34
17/04/25	UPI-N R HOTEL NANDINI-GPAY-11256799874@O KBIZAXIS-UTIB0000553-337283559247-PAYMEN T FROM PHONE	0000337283559247	17/04/25	30.00	22,011.34
17/04/25	UPI-N R HOTEL NANDINI-GPAY-11256799874@O KBIZAXIS-UTIB0000553-753684311709-PAYMEN T FROM PHONE	0000753684311709	17/04/25	20.00	21,991.34
17/04/25	UPI-VALLAPOLLU SANDEEP-Q508779927@YBL-YE SB0YBLUPI-722190919668-PAYMENT FROM PHON E	0000722190919668	17/04/25	80.00	21,911.34

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JOINT HOLDERS :

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Statement From : 01/01/2025 To : 01/05/2025

17/04/25	UPI-EMMADISSETTY NIRMALA-PAYTMQR5WA2JJ@PT YS-YESB0PTMUPI-857171452372-PAYMENT FROM PHONE	0000857171452372	17/04/25	120.00		21,791.34
21/04/25	UPI-C VINAY KUMAR YADAV-PAYTMQR6601UH@PT YS-YESB0PTMUPI-764945681238-PAYMENT FROM PHONE	0000764945681238	21/04/25	240.00		21,551.34
21/04/25	UPI-BANDARI RAMESH-BAJAPAY.6879729.0441 6058@INDUS-INDB0MERCHA-777345998051-PAYM ENT FROM PHONE	0000777345998051	21/04/25	130.00		21,421.34
23/04/25	UPI-MAMINDLA ASHWINI-8096143612@AXL-UBIN 0811106-584635566186-PAYMENT FROM PHONE	0000584635566186	23/04/25	1,200.00		20,221.34
23/04/25	UPI-EMMADISSETTY NIRMALA-Q655930640@YBL-Y ESB0YBLUPI-247735241711-PAYMENT FROM PHO NE	0000247735241711	23/04/25	22.00		20,199.34
23/04/25	UPI-WINE PARK 1-PAYTMQR58MPMG@PAYTM-YESB 0PTMUPI-582791289346-PAYMENT FROM PHONE	0000582791289346	23/04/25	660.00		19,539.34
23/04/25	UPI-ELIKATTE RANJITH KUM-PAYTMQR61395E@P TYS-YESB0PTMUPI-812839969631-PAYMENT FRO M PHONE	0000812839969631	23/04/25	100.00		19,439.34
23/04/25	UPI-GANESH RAJAK-Q955290838@YBL-YESB0YBL UPI-338825600682-PAYMENT FROM PHONE	0000338825600682	23/04/25	40.00		19,399.34
23/04/25	UPI-VALLAPOLLU SANDEEP-Q670942099@YBL-YE SB0YBLUPI-235508456198-PAYMENT FROM PHON E	0000235508456198	23/04/25	80.00		19,319.34
24/04/25	UPI-B	0000305902513827	24/04/25	260.00		19,059.34

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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. RAMESH REKA  
1-109/B  
DORNAKAL BURGUPAHAD  
DORNAKAL  
WARANGAL 506381  
TELANGANA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAMACHANDRAPURAM - TELANGANA  
Address : B-2 AIE,  
OPP JYOTHI THEATRE,  
RAMACHANDRAPURAM, MEDAK  
City : RAMACHANDRAPURAM  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RRAMESH12856@GMAIL.COM  
Cust ID : 72620294  
Account No : 50100189430630 OTHERS  
A/C Open Date : 19/12/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000811 MICR : 500240019  
Branch Code : 811 Product Code : 113

Statement From : 01/01/2025 To : 01/05/2025

	SRINIVASULU-PAYTMQR6A5HQT@PTY-S-YES B0PTMUPI-305902513827-PAYMENT FROM PHONE				
24/04/25	UPI-NAGIREDDY BAPU REDDY-9640858116@AXL- UTIB0000008-552371375301-PAYMENT FROM PH ONE	0000552371375301	24/04/25	500.00	18,559.34
25/04/25	UPI-BANDARI RAMESH-BAJAPAY.6879729.XMSS GZNK@INDUS-INDB0MERCHA-503102061264-PAYM ENT FROM PHONE	0000503102061264	25/04/25	200.00	18,359.34
25/04/25	UPI-EMMADISSETTY NIRMALA-PAYTMQR5WA2JJ@PT YS-YESB0PTMUPI-315743858358-PAYMENT FROM PHONE	0000315743858358	25/04/25	20.00	18,339.34
26/04/25	UPI-VODAFONE IDEA ANDHR-VIINAPPAP@YBL-Y ESB0YBLUPI-634318630838-PAYMENT FROM PHO NE	0000634318630838	26/04/25	182.00	18,157.34
26/04/25	UPI-SRI SRI SANTOSHI MAA-PAYTMQR5WLFKJ@P TYS-YESB0PTMUPI-322351262602-PAYMENT FRO M PHONE	0000322351262602	26/04/25	150.00	18,007.34
26/04/25	UPI-AVENUE FOOD PLAZA PV-AVENUEFOODPLAZA PVTLT.42607563@HDFCBANK-HDFC0MERUPI-9098 63884600-PAYMENT FROM PHONE	0000909863884600	26/04/25	119.00	17,888.34
26/04/25	UPI-EMMADISSETTY NIRMALA-PAYTMQR1RJ8V7L09 N@PAYTM-YESB0PTMUPI-031217144189-PAYMENT FROM PHONE	0000031217144189	26/04/25	32.00	17,856.34
27/04/25	UPI-DARGAMMA PABBALA-PAYTMQR281005050101 1IU5JJHIOWCP@PAYTM-YESB0PTMUPI-029592083 393-PAYMENT FROM PHONE	0000029592083393	27/04/25	30.00	17,826.34

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TELANGANA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAMACHANDRAPURAM - TELANGANA  
Address : B-2 AIE,  
OPP JYOTHI THEATRE,  
RAMACHANDRAPURAM, MEDAK  
City : RAMACHANDRAPURAM  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RRAMESH12856@GMAIL.COM  
Cust ID : 72620294  
Account No : 50100189430630 OTHERS  
A/C Open Date : 19/12/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000811 MICR : 500240019  
Branch Code : 811 Product Code : 113

Statement From : 01/01/2025 To : 01/05/2025

27/04/25	UPI-EMMADISETTY NIRMALA-PAYTMQR1RJ8V7L09 N@PAYTM-YESB0PTMUPI-630174718279-PAYMENT FROM PHONE	0000630174718279	27/04/25	135.00		17,691.34
28/04/25	UPI-RAKESH PANDIT-Q263827161@YBL-YESB0Y BLUPI-005208649460-PAYMENT FROM PHONE	0000005208649460	28/04/25	200.00		17,491.34
28/04/25	IMPS-511821210626-COMPUTER AGE MANAGEM-I DFB-XXXXXXX4106-ACCOUNTVALIDATIONBYSBILI FE	0000511821210626	28/04/25		1.00	17,492.34
29/04/25	UPI-DECOCTION THE TEA BA-Q776975888@YBL- YESB0YBLUPI-306627996885-PAYMENT FROM PH ONE	0000306627996885	29/04/25	68.00		17,424.34
30/04/25	UPI-BANDARI RAMESH-BAJAPAY.6879729.0441 6058@INDUS-INDB0MERCHA-133529327847-PAYM ENT FROM PHONE	0000133529327847	30/04/25	250.00		17,174.34
30/04/25	UPI-SHAIK FATHIMA BEGUM-PAYTM.S1ASWYS@PT Y-YESB0MCHUPI-170394126432-PAYMENT FROM PHONE	0000170394126432	30/04/25	150.00		17,024.34
30/04/25	NEFT CR-KKBK0000958-ARAGEN LIFE SCIENCES PRIVATE LIM-RAMESH REKA-KKBKN6202504305 3476281	KKBKN62025043053476281	30/04/25		54,607.00	71,631.34
01/05/25	UPI-MR REKA RAMESH-RRAMESH12856@AXL-SCBL 0036046-204811419975-PAYMENT FROM PHONE	0000204811419975	01/05/25	10,000.00		61,631.34

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
35,439.26	143	16	385,368.99	411,561.07	61,631.34

Generated On: 04-MAY-2025 22:56:38

Generated By: 72620294

Requesting Branch Code: 811

#### HDFC BANK LIMITED

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City : RAMACHANDRAPURAM  
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Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RRAMESH12856@GMAIL.COM  
Cust ID : 72620294  
Account No : 50100189430630 OTHERS  
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1-109/B  
DORNAKAL BURGUPAHAD  
DORNAKAL  
WARANGAL 506381  
TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 01/05/2025

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

#### HDFC BANK LIMITED

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**State account branch GSTIN:36AAACH2702H1Z1**

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