

MR I SIVARAMAPRASAD

5-10

KUMMARIGUNTA VILLAGE ALUDU POST SARAVAKOTA

SRIKAKULAM 532426 ANDHRA PRADESH INDIA

JOINT HOLDERS:

From: 01/09/2022

Nomination: Registered

To: 30/09/2022

Account Branch: RAJAM

: GROUND FLOOR, 4-323 Address

BESIDE LIC OF INDIA

SRIKAKULAM ROAD

: RAJAM 532127 City : ANDHRA PRADESH State

: 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : SIVARAMPRASADITRAJULA@GMAIL.COM

Cust ID : 173505212

Account No : 50100437829450 PRIME

A/C Open Date : 01/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002284 MICR: 532240152

Branch Code : 2284 Product Code: 113

# Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/22	UPI-MYNTRA DESIGNS PVT L-MYNTRA@AXL-UTIB	0000224466534709	01/09/22	1,648.00		113,093.19
	0AXLUPI-224466534709-PAYMENT FOR 42BBD0					
01/09/22	UPI-MR GUDLA HARIPRASAD-GUDLAHARIPRASAD	0000224422786940	01/09/22	100.00		112,993.19
	@SBI-SBIN0018891-224422786940-PAYMENT FR					
	OM PHONE					
01/09/22	UPI-VIJAYAMBICA HERITAGE-Q649270654@YBL-	0000224464479789	01/09/22	200.00		112,793.19
	APGV0000001-224464479789-PAYMENT FROM PH					
	ONE					
01/09/22	UPI-TANGUDU KRISHNA RAO-9502374222@YBL-K	0000224451664888	01/09/22	180.00		112,613.19
	VBL0004821-224451664888-PAYMENT FROM PHO					
	NE					
01/09/22	UPI-BADANA DHILLESWARAR-9550325529@YBL-	0000224463828917	01/09/22	10,000.00		102,613.19
	SBIN0001586-224463828917-PAYMENT FROM PH					
	ONE					
02/09/22	UPI-JB FILLING CENTER-PAYTMQR28100505010	0000224582633122	02/09/22	2,000.00		100,613.19
	1115KGK8J1UPH@PAYTM-PYTM0123456-22458263					
	3122-PAYMENT FROM PHONE					
02/09/22	UPI-PONNANA NAVEEN KUMAR-40435975577@YBL	0000224518006497	02/09/22	250.00		100,363.19
	-SBIN0018891-224518006497-PAYMENT FROM P					
	HONE					
02/09/22	UPI-VIJAYAMBICA HERITAGE-Q649270654@YBL-	0000224553431513	02/09/22	80.00		100,283.19
	APGV0000001-224553431513-PAYMENT FROM PH					
	ONE					
04/09/22	UPI-RAVI EGALA-Q753836630@YBL-SBIN00007	0000224738726369	04/09/22	400.00		99,883.19
	53-224738726369-PAYMENT FROM PHONE					
04/09/22	UPI-PALLI	0000224749933490	04/09/22	200.00		99,683.19
	HEMASUNDARARAO-SUNDARAOHEMA@YB					
	L-ANDB0000380-224749933490-PAYMENT FROM					
	PHONE					
04/09/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000224721202957	04/09/22	59.00		99,624.19

### HDFC BANK LIMITED

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



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: ANDHRA PRADESH State : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

Email : SIVARAMPRASADITRAJULA@GMAIL.COM

Cust ID

: 173505212 : 50100437829450 PRIME Account No

A/C Open Date : 01/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002284 MICR: 532240152

Branch Code : 2284 Product Code: 113

From: 0	1/09/2022 To: 30/09/2022	Star	tement o	of account	
	2@YBL-YESB0YBLUPI-224721202957-PAYMENT F				
	ROM PHONE				
04/09/22	UPI-PHONEPE-BILLDESKPP@AXL-UTIB0AXLUPI-2	0000224789255993	04/09/22	241.00	99,383.19
	24789255993-PAYMENT FROM PHONE				
04/09/22	UPI-PHONEPE-BILLDESKPP@AXL-UTIB0AXLUPI-2	0000224704609065	04/09/22	25.00	99,358.19
	24704609065-PAYMENT FROM PHONE				
05/09/22	UPI-VARASALA KRANTHI-BHARATPE.9005905416	0000224848604700	05/09/22	50.00	99,308.19
	3@FBPE-FDRL0001382-224848604700-PAY TO B				
	HARATPE ME				
05/09/22	DC 1019060020020401 AUTOPAY SI-TAD	0000000452629139	05/09/22	1,541.25	97,766.94
05/09/22	UPI-SRI DHANALAKSMI KIRA-PAYTMQR28100505	0000224820421363	05/09/22	45.00	97,721.94
	01011PM3Q36FT2U1@PAYTM-PYTM0123456-22482				
	0421363-PAYMENT FROM PHONE				
05/09/22	UPI-ROYAL SWEETS-8008200286@MAHB-MAHB000	0000224823954889	05/09/22	75.00	97,646.94
	2056-224823954889-PAYMENT FROM PHONE				
06/09/22	UPI-UPPALAPATI A N SAI -9666333889@YBL-	0000224942730113	06/09/22	25,000.00	72,646.94
	SBIN0013274-224942730113-PAYMENT FROM PH				
	ONE				
06/09/22	UPI-PADMA BHASKARA DAILY-Q782866357@YBL-	0000224995818720	06/09/22	235.00	72,411.94
	YESB0YBLUPI-224995818720-PAYMENT FROM PH				
	ONE				
06/09/22	UPI-KOVVURI LAKSHMI-PAYTMQR281005050101	0000224965739134	06/09/22	50.00	72,361.94
	B2OVCS9IHO3Q@PAYTM-PYTM0123456-224965739				
	134-PAYMENT FROM PHONE				
07/09/22	UPI-PAGOTI VASUDEVARAO-6301473953@YBL-S	0000225080348090	07/09/22	10,000.00	62,361.94
	BIN0018891-225080348090-PAYMENT FROM PHO				
	NE				
07/09/22	UPI-HOTEL MUNTAJ-PAYTMQR281005050101GNZ2	0000225065384979	07/09/22	251.00	62,110.94
	QVV7MRGP@PAYTM-PYTM0123456-225065384979-				
	PAYMENT FROM PHONE				
08/09/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000225169931252	08/09/22	781.00	61,329.94
	2@YBL-YESB0YBLUPI-225169931252-PAYMENT F				

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Account Branch: RAJAM

: GROUND FLOOR, 4-323 Address

BESIDE LIC OF INDIA

SRIKAKULAM ROAD

: RAJAM 532127 City : ANDHRA PRADESH State

: 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email : SIVARAMPRASADITRAJULA@GMAIL.COM

: 173505212 Cust ID

Account No : 50100437829450 PRIME

A/C Open Date : 01/11/2021

Account Status : Regular RTGS/NEFT IFSC: HDFC0002284 MICR: 532240152

Branch Code : 2284 Product Code: 113

#### Statement of account

From: 01	1/09/2022 To: 30/09/2022	Star	tement o	of account	
	ROM PHONE				
08/09/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000225148052671	08/09/22	457.00	60,872.94
	2@YBL-YESB0YBLUPI-225148052671-PAYMENT F				
	ROM PHONE				
08/09/22	UPI-ROYAL SWEETS-8008200286@MAHB-MAHB000	0000225107903516	08/09/22	320.00	60,552.94
	2056-225107903516-PAYMENT FROM PHONE				
09/09/22	UPI-JAMMU NAGARJUNA RAO-Q432778640@YBL-U	0000225230535266	09/09/22	290.00	60,262.94
	BIN0829641-225230535266-PAYMENT FROM PHO				
	NE				
10/09/22	UPI-SRINIVASA RAO BOYINA-9441178858@YBL-	0000261910725689	10/09/22	18,000.00	42,262.94
	SBIN0001441-261910725689-PAYMENT FROM PH				
	ONE				
11/09/22	UPI-DOLA BHAVANI-BHARATPE.90057598421@F	0000225466630207	11/09/22	750.00	41,512.94
	BPE-FDRL0001382-225466630207-PAY TO BHAR				
	АТРЕ МЕ				
11/09/22	UPI-JB FILLING CENTER-PAYTMQR28100505010	0000225445148668	11/09/22	1,500.00	40,012.94
	11I5KGK8J1UPH@PAYTM-PYTM0123456-22544514				
	8668-PAYMENT FROM PHONE				
12/09/22	UPI-MIRTHIREDDY SANYASIN-BHARATPE.900597	0000225556455477	12/09/22	40.00	39,972.94
	27393@FBPE-FDRL0001382-225556455477-PAY				
	TO BHARATPE ME				
13/09/22	UPI-MIRTHIREDDY SANYASIN-BHARATPE9072261	0000225624524598	13/09/22	20.00	39,952.94
	9942@YESBANKLTD-YESB0YESUPI-225624524598				
	-PAY TO BHARATPE ME				
13/09/22	UPI-ROYAL SWEETS-8008200286@MAHB-MAHB000	0000225633519427	13/09/22	85.00	39,867.94
	2056-225633519427-PAYMENT FROM PHONE				
14/09/22	UPI-VARASALA KRANTHI-BHARATPE.9005905416	0000225727833553	14/09/22	40.00	39,827.94
	3@FBPE-FDRL0001382-225727833553-PAY TO B				
	HARATPE ME				
14/09/22	UPI-HOTEL MUNTAJ-PAYTMQR281005050101GNZ2	0000225741170952	14/09/22	251.00	39,576.94
	QVV7MRGP@PAYTM-PYTM0123456-225741170952-				
	PAYMENT FROM PHONE				

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Phone no. : 0.00 OD Limit : INR Currency

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Cust ID : 173505212

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#### Statement of account To: 30/09/2022

From: 01	1/09/2022 To: 30/09/2022	Star	tement o	f account	
14/09/22	UPI-SRI VISAKHA MEDICAL -Q570422854@YBL-	0000262307079880	14/09/22	300.00	39,276.94
	YESB0YBLUPI-262307079880-PAYMENT FROM PH				
	ONE				
14/09/22	UPI-KOVVURI LAKSHMI-PAYTMQR281005050101	0000225728618435	14/09/22	50.00	39,226.94
	B2OVCS9IHO3Q@PAYTM-PYTM0123456-225728618				
	435-PAYMENT FROM PHONE				
14/09/22	UPI-SRI DHANALAKSMI KIRA-PAYTMQR28100505	0000225793338318	14/09/22	110.00	39,116.94
	01011PM3Q36FT2U1@PAYTM-PYTM0123456-22579				
	3338318-PAYMENT FROM PHONE				
15/09/22	UPI-MIRTHIREDDY SANYASIN-BHARATPE9072261	0000225893111048	15/09/22	40.00	39,076.94
	9942@YESBANKLTD-YESB0YESUPI-225893111048				
	-PAY TO BHARATPE ME				
16/09/22	UPI-VARASALA KRANTHI-BHARATPE.9005905416	0000225947635428	16/09/22	100.00	38,976.94
	3@FBPE-FDRL0001382-225947635428-PAY TO B				
	HARATPE ME				
16/09/22	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU	0000262525839972	16/09/22	72.00	38,904.94
	PI-262525839972-PAYMENT FROM PHONE				
16/09/22	UPI-CHINNALA RAMOJI-8184965352@YBL-SBIN	0000262523858626	16/09/22	400.00	38,504.94
	0011104-262523858626-PAYMENT FROM PHONE				
16/09/22	UPI-SUBHA ENTERPRISES-Q481288221@YBL-YES	0000262524010659	16/09/22	500.00	38,004.94
	B0YBLUPI-262524010659-PAYMENT FROM PHONE				
17/09/22	UPI-JB FILLING CENTER-PAYTMQR28100505010	0000226032046536	17/09/22	250.00	37,754.94
	11I5KGK8J1UPH@PAYTM-PYTM0123456-22603204				
	6536-PAYMENT FROM PHONE				
17/09/22	UPI-PONNANA NAVEEN KUMAR-40435975577@YBL	0000262680377565	17/09/22	150.00	37,604.94
	-SBIN0018891-262680377565-PAYMENT FROM P				
	HONE				
17/09/22	UPI-PAGOTI VIJAYKUMAR-VIJAYKUMARPAGOTI@	0000262654224586	17/09/22	160.00	37,444.94
	YBL-SBIN0018891-262654224586-PAYMENT FRO				
	M PHONE				
17/09/22	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU	0000262665836185	17/09/22	652.00	36,792.94
	PI-262665836185-PAYMENT FROM PHONE				

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#### Statement of account From: 01/09/2022 To: 30/09/2022

110111	10. 30/03/2022	~ ****			
17/09/22	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU	0000262604373672	17/09/22	492.00	36,300.94
	PI-262604373672-PAYMENT FROM PHONE				
18/09/22	UPI-MENDA SATYANARAYANA-9704105091@YBL-	0000262706154100	18/09/22	500.00	35,800.94
	SBIN0018891-262706154100-PAYMENT FROM PH				
	ONE				
18/09/22	UPI-TANGI SIMHACHALAM-BHARATPE.900581589	0000226128103326	18/09/22	100.00	35,700.94
	16@FBPE-FDRL0001382-226128103326-PAY TO				
	BHARATPE ME				
19/09/22	UPI-VARASALA KRANTHI-BHARATPE.9005905416	0000226232075189	19/09/22	100.00	35,600.94
	3@FBPE-FDRL0001382-226232075189-PAY TO B				
	HARATPE ME				
19/09/22	UPI-CHINTU LOKESH-CHINTULOKESH12@IBL-UBI	0000226224771721	19/09/22	400.00	35,200.94
	N0803804-226224771721-PAYMENT FROM PHONE				
19/09/22	UPI-ROYAL SWEETS-8008200286@MAHB-MAHB000	0000226211526726	19/09/22	55.00	35,145.94
	2056-226211526726-PAYMENT FROM PHONE				
19/09/22	UPI-SRI DHANALAKSMI KIRA-PAYTMQR28100505	0000226285323586	19/09/22	65.00	35,080.94
	01011GW7AURM8QUM@PAYTM-PYTM0123456-22628				
	5323586-PAYMENT FROM PHONE				
21/09/22	UPI-CHINNALA RAMOJI-8184965352@YBL-SBIN	0000263099342380	21/09/22	1,571.00	33,509.94
	0011104-263099342380-PAYMENT FROM PHONE				
21/09/22	UPI-SRI DHANALAKSMI KIRA-PAYTMQR28100505	0000226451592378	21/09/22	15.00	33,494.94
	01011PM3Q36FT2U1@PAYTM-PYTM0123456-22645				
	1592378-PAYMENT FROM PHONE				
22/09/22	UPI-SRI DHANALAKSMI KIRA-PAYTMQR28100505	0000226544433484	22/09/22	45.00	33,449.94
	01011PM3Q36FT2U1@PAYTM-PYTM0123456-22654				
	4433484-PAYMENT FROM PHONE				
23/09/22	UPI-CHINNALA RAMOJI-8184965352@YBL-SBIN	0000263230349364	23/09/22	690.00	32,759.94
	0011104-263230349364-PAYMENT FROM PHONE				
24/09/22	UPI-PAGOTI VIJAYKUMAR-VIJAYKUMARPAGOTI@	0000263393983540	24/09/22	112.00	32,647.94
	YBL-SBIN0018891-263393983540-PAYMENT FRO				
	M PHONE				
24/09/22	UPI-SRI KRISHANA SUPER M-PAYTMQR28100505	0000226757573818	24/09/22	70.00	32,577.94

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Branch Code : 2284 Product Code: 113

#### Statement of account

From: 0	1/09/2022 To: 30/09/2022	Sta	tement o	of account		
	0101YFMKQC3R72XA@PAYTM-PYTM0123456-22675					
	7573818-PAYMENT FROM PHONE					
25/09/22	UPI-PHONEPE-BILLDESKPP@AXL-UTIB0AXLUPI-2	0000263458726635	25/09/22	25.00		32,552.94
	63458726635-PAYMENT FROM PHONE					
26/09/22	UPI-PAGOTI SYAMU-8096279828@YBL-SBIN001	0000263597629329	26/09/22	5,000.00		27,552.94
	1104-263597629329-PAYMENT FROM PHONE					
26/09/22	UPI-ROYAL SWEETS-8008200286@MAHB-MAHB000	0000226992809548	26/09/22	390.00		27,162.94
	2056-226992809548-PAYMENT FROM PHONE					
27/09/22	UPI-HOTEL MUNTAJ-PAYTMQR281005050101GNZ2	0000227027653265	27/09/22	1,035.00		26,127.94
	QVV7MRGP@PAYTM-PYTM0123456-227027653265-					
	PAYMENT FROM PHONE					
27/09/22	UPI-KAILASH-PAYTMQR281005050101AYQZZREII	0000227046097081	27/09/22	50.00		26,077.94
	94Z@PAYTM-PYTM0123456-227046097081-PAYME					
	NT FROM PHONE					
29/09/22	UPI-DHANESH KUMAR R-Q103211557@YBL-KVBL0	0000227293774803	29/09/22	6.00		26,071.94
	001436-227293774803-PAYMENT FROM PHONE					
29/09/22	UPI-PONTHAPALLI LAVANYA-6301612136@YBL-A	0000227223046360	29/09/22	5.00		26,066.94
	PGV0000001-227223046360-PAYMENT FROM PHO					
	NE					
29/09/22	REV-UPI-50100437829450-SIVARAMAPRASADITR	0000227223046360	29/09/22		5.00	26,071.94
	AJULA@YBL-227223046360-PAYMENT FROM PHON					
	ЕРЕ					
30/09/22	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON22093003KYM	30/09/22		67,173.00	93,244.94
	SERVICES INDIA LIMITED-ITRAJULA SIVA RA					
	MA PRASAD-IN2ON22093003KYM					
30/09/22	UPI-MADHU BEELA-8317557434@YBL-UTIB00007	0000263970839080	30/09/22	25,000.00		68,244.94
	85-263970839080-PAYMENT FROM PHONE					
30/09/22	UPI-SUBHA ENTERPRISES-Q481288221@YBL-YES	0000263967906504	30/09/22	400.00		67,844.94
	B0YBLUPI-263967906504-PAYMENT FROM PHONE					
30/09/22	UPI-SIVAKRISHNA KORADA-Q65621826@YBL-SB	0000227358750229	30/09/22	440.00		67,404.94
	IN0000753-227358750229-PAYMENT FROM PHON					
	Е					

# HDFC BANK LIMITED

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5-10

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SRIKAKULAM 532426 ANDHRA PRADESH INDIA

JOINT HOLDERS:

From: 01/09/2022

Nomination: Registered

Account Branch: RAJAM

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City : RAJAM 532127 State : ANDHRA PRADESH

: 18002026161 Phone no.

OD Limit : 0.00 Currency : INR

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Account No 50100437829450 PRIME

A/C Open Date : 01/11/2021 Account Status : Regular

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Branch Code Product Code: 113 : 2284

Statement of account

0000000000000000 30/09/22 01/10/22 CREDIT INTEREST CAPITALISED 182.00 67,586.94

STATEMENT SUMMARY:-

To: 30/09/2022

**Closing Bal Opening Balance Dr Count** Cr Count **Debits** Credits 67,586.94 114,741.19 69 3 114,514.25 67,360.00

Generated On: 07-Oct-2022 20:29 Generated By: **Requesting Branch Code: NET** 

173505212

This is a computer generated statement and does

not require signature.

### HDFC BANK LIMITED

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