Page No .: 1 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/11/2023 To: 20/06/2024 Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/10/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000330497148437	01/11/23	20.00		458.50
	4@YESBANKLTD-YESB0YESUPI-330497148437-PA					
	Y ТО ВНАКАТРЕ МЕ					
01/11/23	UPI-DHARMA RAJU SAMBU-BHARATPE9072313500	0000330540603549	01/11/23	200.00		258.50
	9@YESBANKLTD-YESB0YESUPI-330540603549-PA					
	Y ТО ВНАКАТРЕ МЕ					
01/11/23	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000007539	01/11/23		2,000.00	2,258.50
	AR PNT COLONY					
01/11/23	UPI-KRISHNA LOYA-BHARATPE.90060475618@F	0000330577631153	01/11/23	10.00		2,248.50
	BPE-FDRL0001382-330577631153-PAY TO BHAR					
	АТРЕ МЕ					
01/11/23	UPI-PULI SHREYA-SHREYAPULI69@OKSBI-SBIN	0000330585821336	01/11/23	20.00		2,228.50
	0011746-330585821336-UPI					
01/11/23	UPI-BAKALENOLU EESHAPPA-BHARATPE.9006773	0000330585862144	01/11/23	20.00		2,208.50
	9817@FBPE-FDRL0001382-330585862144-PAY T					
	O BHARATPE ME					
01/11/23	UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ICICI-	0000330589634502	01/11/23	19.00		2,189.50
	ICIC0DC0099-330589634502-UPI					
01/11/23	UPI-MR SAI KIRAN KANNA-PAYTMQR5ILW84R5VG	0000330591872462	01/11/23	25.00		2,164.50
	@PAYTM-PYTM0123456-330591872462-UPI					
01/11/23	UPI-MITTIREDDI APPALA NA-BHARATPE.900678	0000330596413292	01/11/23	20.00		2,144.50
	70130@FBPE-FDRL0001382-330596413292-PAY					
	TO BHARATPE ME					
01/11/23	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000330509945186	01/11/23	330.00		1,814.50
	755@YESBANKLTD-YESB0YESUPI-330509945186-					
	PAY TO SANJAY SUPE					
02/11/23	UPI-DHARMA RAJU SAMBU-BHARATPE9072313500	0000330646680969	02/11/23	250.00		1,564.50
	9@YESBANKLTD-YESB0YESUPI-330646680969-PA					
	Y TO BHARATPE ME					
02/11/23	UPI-SABBI ALEKHYA-Q442096065@YBL-YESB0YB	0000330633002388	02/11/23	20.00		1,544.50

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933 Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	LUPI-330633002388-UPI					
02/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000330633184076	02/11/23	10.00		1,534.50
	SBANKLTD-YESB0YESUPI-330633184076-PAY TO					
	BHARATPE ME					
03/11/23	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000330731886384	03/11/23	5.00		1,529.50
	7@FBPE-FDRL0001382-330731886384-PAY TO B					
	HARATPE ME					
03/11/23	UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000330743566312	03/11/23	10.00		1,519.50
	01011K6STTOY68BF@PAYTM-PYTM0123456-33074					
	3566312-UPI					
03/11/23	UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ICICI-	0000330744341327	03/11/23	49.00		1,470.50
	ICIC0DC0099-330744341327-UPI					
03/11/23	UPI-RADHA KRISHNA STORES-PAYTMQR28100505	0000330777139312	03/11/23	60.00		1,410.50
	01011XTEXNMLZMJW@PAYTM-PYTM0123456-33077					
	7139312-PAYMENT FROM PHONE					
03/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000330726555451	03/11/23	10.00		1,400.50
	SBANKLTD-YESB0YESUPI-330726555451-PAY TO					
	ВНАКАТРЕ МЕ					
04/11/23	UPI-M MALLESWAR-Q629176009@YBL-YESB0YBLU	0000330825817680	04/11/23	170.00		1,230.50
	PI-330825817680-PAYMENT FROM PHONE					
04/11/23	UPI-SHAIK RIYAJ-RIYAZPASHASHAIK1212@OKS	0000330879388191	04/11/23	500.00		730.50
	BI-SBIN0020370-330879388191-UPI					
04/11/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000330842705591	04/11/23		4.00	734.50
	00553-330842705591-UPI					
04/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000330811796705	04/11/23	10.00		724.50
	SBANKLTD-YESB0YESUPI-330811796705-PAY TO					
	BHARATPE ME					
04/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000330883956059	04/11/23	10.00		714.50
	SBANKLTD-YESB0YESUPI-330883956059-PAY TO					
	BHARATPE ME					
04/11/23	UPI-MADAPATHI MALLIKARJ-Q928821713@YBL-	0000330884360035	04/11/23	30.00		684.50
	YESB0YBLUPI-330884360035-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 3 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
04/11/23	JULSEP23 INSTAALERTCHG 6 SMS 031023-MIR2	MIR2430526770717	04/11/23	1.42		683.08
	430526770717					
04/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000330888288619	04/11/23	32.00		651.08
	SBANKLTD-YESB0YESUPI-330888288619-PAY TO					
	BHARATPE ME					
04/11/23	UPI-BOGI MOHAN RAO-BOGIMOHANRAO2244-1@OK	0000330892021177	04/11/23	500.00		151.08
	HDFCBANK-UBIN0813281-330892021177-UPI					
04/11/23	SALARY CREDIT	000000000392599	04/11/23		17,072.00	17,223.08
04/11/23	UPI-VIJETHA READING ROOM-RAVINDER.VORSU@	0000330888739217	04/11/23	2,000.00		15,223.08
	IBL-UBIN0810444-330888739217-PAYMENT FRO					
	M PHONE					
04/11/23	UPI-BATHINI MADHU-6303164343@YBL-SBIN00	0000330808986722	04/11/23	3,500.00		11,723.08
	20481-330808986722-PAYMENT FROM PHONE					
05/11/23	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	0000000000008571	05/11/23	6,000.00		5,723.08
05/11/23	UPI-ORUGANTI NAGAMANI-7095986036@AXL-UB	0000330973959277	05/11/23	4,630.00		1,093.08
	IN0563528-330973959277-PAYMENT FROM PHON					
	E					
05/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000330943998388	05/11/23	49.00		1,044.08
	2@AXL-UTIB0AXLUPI-330943998388-PAYMENT F					
	ROM PHONE					
05/11/23	UPI-KOTHAPALLY PANDU RED-PAYTMQR28100505	0000330914770788	05/11/23	30.00		1,014.08
	0101HWBK65TYRJ1O@PAYTM-PYTM0123456-33091					
	4770788-UPI					
05/11/23	UPI-MADAPATHI MALLIKARJ-BHARATPE9072336	0000330914843236	05/11/23	100.00		914.08
	2370@YESBANKLTD-YESB0YESUPI-330914843236					
	-PAY TO BHARATPE ME					
05/11/23	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000330969603989	05/11/23	10.00		904.08
	7@FBPE-FDRL0001382-330969603989-PAY TO B					
	HARATPE ME					
05/11/23	UPI-BABU-BHARATPE90726813290@YESBANKLTD-	0000330940367506	05/11/23	20.00		884.08
	YESB0YESUPI-330940367506-PAY TO BHARATPE					
	ME					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 4 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

To: 20/06/2024

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/11/2023

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA Phone no. : 18002026161

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

: 9608 Product Code: 161 Branch Code

11/23	UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000330940465118	05/11/23	10.00		874.08
	01011K6STTOY68BF@PAYTM-PYTM0123456-33094					
	0465118-UPI					
11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000331061308193	06/11/23	30.00		844.08
	SBANKLTD-YESB0YESUPI-331061308193-PAY TO					
	ВНАКАТРЕ МЕ					
11/23	UPI-MEDPLUS P AND T COLO-PAYTM-69312775@	0000331077380134	06/11/23	439.02		405.06
	PAYTM-PYTM0123456-331077380134-PAYMENT F					
	ROM PHONE					
11/23	UPI-RADHA KRISHNA STORES-PAYTMQR28100505	0000331020157033	06/11/23	25.00		380.06
	0101TBQ42O0OFK6N@PAYTM-PYTM0123456-33102					
	0157033-PAYMENT FROM PHONE					
11/23	UPI-GONIGUNTLA SAMBASIVA-BHARATPE9072721	0000331000987380	06/11/23	10.00		370.06
	6331@YESBANKLTD-YESB0YESUPI-331000987380					
	-PAY TO BHARATPE ME					
11/23	UPI-GONIGUNTLA SAMBASIVA-BHARATPE9072721	0000331096948381	06/11/23	10.00		360.06
	6331@YESBANKLTD-YESB0YESUPI-331096948381					
	-PAY TO BHARATPE ME					
11/23	UPI-ESLAVATH SHANKAR-Q483322491@YBL-YESB	0000331080913129	06/11/23	10.00		350.06
	0YBLUPI-331080913129-PAYMENT FROM PHONE					
11/23	UPI-ESLAVATH SHANKAR-Q483322491@YBL-YESB	0000331018821393	06/11/23	10.00		340.06
	0YBLUPI-331018821393-PAYMENT FROM PHONE					
11/23	UPI-MR SAI KIRAN KANNA-PAYTMQR5ILW84R5VG	0000331073611488	06/11/23	25.00		315.06
	@PAYTM-PYTM0123456-331073611488-UPI					
11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000331074051191	06/11/23	12.00		303.06
	SBANKLTD-YESB0YESUPI-331074051191-PAY TO					
	ВНАКАТРЕ МЕ					
11/23	UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000331196545329	07/11/23	10.00		293.06
	01011K6STTOY68BF@PAYTM-PYTM0123456-33119					
	6545329-UPI					
	11/23 11/23 11/23 11/23 11/23 11/23	01011K6STTOY68BF@PAYTM-PYTM0123456-33094 0465118-UPI UPI-KRISHNA LOYA-BHARATPE90724855156@YE SBANKLTD-YESB0YESUPI-331061308193-PAY TO BHARATPE ME UPI-MEDPLUS P AND T COLO-PAYTM-69312775@ PAYTM-PYTM0123456-331077380134-PAYMENT F ROM PHONE UPI-RADHA KRISHNA STORES-PAYTMQR28100505 0101TBQ42000FK6N@PAYTM-PYTM0123456-33102 0157033-PAYMENT FROM PHONE UPI-GONIGUNTLA SAMBASIVA-BHARATPE9072721 6331@YESBANKLTD-YESB0YESUPI-331000987380 -PAY TO BHARATPE ME UPI-GONIGUNTLA SAMBASIVA-BHARATPE9072721 6331@YESBANKLTD-YESB0YESUPI-331096948381 -PAY TO BHARATPE ME UPI-ESLAVATH SHANKAR-Q483322491@YBL-YESB 0YBLUPI-331080913129-PAYMENT FROM PHONE UPI-ESLAVATH SHANKAR-Q483322491@YBL-YESB 0YBLUPI-331018821393-PAYMENT FROM PHONE UPI-BSLAVATH SHANKAR-Q483322491@YBL-YESB 0YBLUPI-331018821393-PAYMENT FROM PHONE UPI-MR SAI KIRAN KANNA-PAYTMQR5ILW84R5VG @PAYTM-PYTM0123456-331073611488-UPI UPI-KRISHNA LOYA-BHARATPE90724855156@YE SBANKLTD-YESB0YESUPI-331074051191-PAY TO BHARATPE ME	01011K6STTOY68BF@PAYTM-PYTM0123456-33094 0465118-UPI 0465118-UPI 0465118-UPI 0465118-UPI 0465118-UPI 0465118-UPI 0465118-UPI 0465118-UPI 058BANKLTD-YESB0YESUPI-331061308193-PAY TO 058BHARATPE ME 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331077380134 04000331020157033 04000331000987380 040000331000987380 040000331000987380 040000331000987380 040000331000987380 040000331000987380 040000331000987380 040000000000000000000000000000000000	01011K6STTOY68BF@PAYTM-PYTM0123456-33094 0465118-UPI	01011K6STTOY68BF@PAYTM-PYTM0123456-33094 0465118-UPI 11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE SBANKLTD-YESB0YESUPI-331061308193-PAY TO BHARATPE ME 11/23 UPI-MEDPLUS P AND T COLO-PAYTM-69312775@ PAYTM-PYTM0123456-331077380134-PAYMENT F ROM PHONE 11/23 UPI-RADHA KRISHNA STORES-PAYTMQR28100505 0101TBQ42000FK6N@PAYTM-PYTM0123456-33102 0157033-PAYMENT FROM PHONE 11/23 UPI-GONIGUNTILA SAMBASIVA-BHARATPE9072721 0331@YESBANKLTD-YESB0YESUPI-331000987380 -PAY TO BHARATPE ME 11/23 UPI-GONIGUNTILA SAMBASIVA-BHARATPE9072721 0331@YESBANKLTD-YESB0YESUPI-331096948381 -PAY TO BHARATPE ME 11/23 UPI-ESLAVATH SHANKAR-Q483322491@YBL-YESB 0YBLUPI-331080913129-PAYMENT FROM PHONE 11/23 UPI-ESLAVATH SHANKAR-Q483322491@YBL-YESB 0YBLUPI-331018821393-PAYMENT FROM PHONE 11/23 UPI-ESLAVATH SHANKAR-Q483322491@YBL-YESB 0YBLUPI-331018821393-PAYMENT FROM PHONE 11/23 UPI-RSIAVATH SHANKAR-Q483322491@YBL-YESB 0YBLUPI-331018821393-PAYMENT FROM PHONE 0YBLUPI-331018821393-PAYMENT PHONE 0YBLUPI-331018821393-PAYMENT PHONE 0YBLUPI-331018821393-PAYMENT PHONE 0YBLUPI-331018821393-PAYMENT PHONE	01011K6STTOY68BF@PAYTM-PYTM0123456-33094 0465118-UPI

HDFC BANK LIMITED

SBANKLTD-YESB0YESUPI-331198873438-PAY TO

07/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting

0000331198873438 07/11/23

30.00

263.06

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 5 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement From: 01/11/2023 To: 20/06/2024

	BHARATPE ME					
07/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000331101442376	07/11/23	30.00		233.06
	SBANKLTD-YESB0YESUPI-331101442376-PAY TO					
	BHARATPE ME					
07/11/23	UPI-SHAIK HUSSAIN-BHARATPE90726369101@Y	0000331163770687	07/11/23	100.00		133.06
	ESBANKLTD-YESB0YESUPI-331163770687-PAY T					
	O BHARATPE ME					
08/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000331231054857	08/11/23	30.00		103.06
	SBANKLTD-YESB0YESUPI-331231054857-PAY TO					
	BHARATPE ME					
08/11/23	UPI-GOPAGONI MOUNIKA-Q410350070@YBL-YESB	0000331239030466	08/11/23	70.00		33.06
	0YBLUPI-331239030466-PAYMENT FROM PHONE					
08/11/23	UPI-MANOJ KUMAR	0000331233787594	08/11/23	25.00		8.06
	YADAV-PAYTMQR1XEKC006NM@					
	PAYTM-PYTM0123456-331233787594-PAYMENT F					
	ROM PHONE					
08/11/23	UPI-BATHINI MADHU-6303164343@AXL-SBIN00	0000331290634995	08/11/23		2,000.00	2,008.06
	20481-331290634995-PAYMENT FROM PHONE					
08/11/23	UPI-BOGI MOHAN RAO-BOGIMOHANRAO2244-1@OK	0000331237854407	08/11/23	500.00		1,508.06
	HDFCBANK-UBIN0813281-331237854407-UPI					
08/11/23	UPI-SRI LAXMI KIRANA AN-Q001582537@YBL-Y	0000331242648650	08/11/23	36.00		1,472.06
	ESB0YBLUPI-331242648650-PAYMENT FROM PHO					
	NE					
08/11/23	UPI-GONIGUNTLA SAMBASIVA-BHARATPE9072721	0000331296285501	08/11/23	30.00		1,442.06
	6331@YESBANKLTD-YESB0YESUPI-331296285501					
	-PAY TO BHARATPE ME					
08/11/23	UPI-MOHAMMED KAISAR KHAN-PAYTMQR1OV0Y66Q	0000331242268134	08/11/23	60.00		1,382.06
	PY@PAYTM-PYTM0123456-331242268134-UPI					
08/11/23	UPI-SABBI ALEKHYA-Q442096065@YBL-YESB0YB	0000331242970755	08/11/23	30.00		1,352.06
	LUPI-331242970755-UPI					
08/11/23	UPI-MADAPATHI MALLIKARJU-PAYTMQRBRGGZP33	0000331243123780	08/11/23	100.00		1,252.06
	NX@PAYTM-PYTM0123456-331243123780-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 6 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Email

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement	From: 01/11/2023 To: 20/06/2024				
08/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000331263028581	08/11/23	25.00	1,227.06
	SBANKLTD-YESB0YESUPI-331263028581-PAY TO				
	BHARATPE ME				
08/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000331244225778	08/11/23	10.00	1,217.06
	SBANKLTD-YESB0YESUPI-331244225778-UPI				
09/11/23	UPI-MR SAI KIRAN KANNA-PAYTMQR5ILW84R5VG	0000331311920988	09/11/23	25.00	1,192.06
	@PAYTM-PYTM0123456-331311920988-UPI				
09/11/23	UPI-BANAVATH PATHYA-Q628202932@YBL-YESB	0000331377364313	09/11/23	20.00	1,172.06
	0YBLUPI-331377364313-UPI				
09/11/23	UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ICICI-	0000331314019911	09/11/23	19.00	1,153.06
	ICIC0DC0099-331314019911-UPI				
09/11/23	UPI-TIRUMALA COOL DRINKS-Q394655875@YBL-	0000331384703833	09/11/23	30.00	1,123.06
	YESB0YBLUPI-331384703833-UPI				
10/11/23	FEE-ATM CASH(1TXN)15/10/23 171023-MIR243	MIR2431350761411	10/11/23	22.79	1,100.27
	1350761411				
10/11/23	UPI-NANDIGAM	0000331407495331	10/11/23	30.00	1,070.27
	RAMANJANEYU-PAYTMQR1G1Z5BAD				
	3U@PAYTM-PYTM0123456-331407495331-UPI				
10/11/23	UPI-TIRUMALA COOL DRINKS-PAYTMQR28100505	0000331407943384	10/11/23	15.00	1,055.27
	0101M99M0A70DO4S@PAYTM-PYTM0123456-33140				
	7943384-UPI				
10/11/23	UPI-ESLAVATH SHANKAR-Q483322491@YBL-YESB	0000331410025683	10/11/23	10.00	1,045.27
	0YBLUPI-331410025683-PAYMENT FROM PHONE				
10/11/23	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000331433017602	10/11/23	150.00	895.27
	754@YESBANKLTD-YESB0YESUPI-331433017602-				
	PAY TO SANJAY SUPE				
10/11/23	UPI-SHARIKAR SIDDHU-BHARATPE90728123914	0000331481244524	10/11/23	200.00	695.27
	@YESBANKLTD-YESB0YESUPI-331481244524-PAY				
	TO BHARATPE ME				
10/11/23	UPI-MR SAI KIRAN KANNA-PAYTMQR5ILW84R5VG	0000331417163864	10/11/23	25.00	670.27
	@PAYTM-PYTM0123456-331417163864-UPI				
10/11/23	UPI-ARIGILI BAJARI-PAYTMQR2810050501011M	0000331431885663	10/11/23	10.00	660.27

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024				
	0NKBD7SPV7@PAYTM-PYTM0123456-33143188566				
	3-PAYMENT FROM PHONE				
11/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000331536192124	11/11/23	30.00	630.27
	SBANKLTD-YESB0YESUPI-331536192124-PAY TO				
	BHARATPE ME				
11/11/23	UPI-ESLAVATH SHANKAR-Q483322491@YBL-YESB	0000331536216632	11/11/23	10.00	620.27
	0YBLUPI-331536216632-UPI				
11/11/23	UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000331512717998	11/11/23	10.00	610.27
	01011K6STTOY68BF@PAYTM-PYTM0123456-33151				
	2717998-UPI				
11/11/23	UPI-MOHAMMED KAISAR	0000331559013560	11/11/23	60.00	550.27
	KHAN-PAYTMQR68O0B7WN				
	IL@PAYTM-PYTM0123456-331559013560-UPI				
11/11/23	UPI-SRI SINGHVI KIRANA A-SRISINGHVIKIRAN	0000331560115267	11/11/23	20.00	530.27
	AANDG.69307204@HDFCBANK-HDFC0000001-3315				
	60115267-UPI				
12/11/23	UPI-MR VEERAVELLY MANIKA-BHARATPE0989935	0000331676363780	12/11/23	30.00	500.27
	4508@YESBANKLTD-YESB0YESUPI-331676363780				
	-PAY TO VEERAVELLY				
12/11/23	UPI-E SURESH-PAYTMQROPI11U3UJ3@PAYTM-PYT	0000331658633046	12/11/23	10.00	490.27
	M0123456-331658633046-PAYMENT FROM PHONE				
12/11/23	UPI-NANDIGAM	0000331691164394	12/11/23	30.00	460.27
	RAMANJANEYU-PAYTMQRIGIZ5BAD				
	3U@PAYTM-PYTM0123456-331691164394-UPI				
12/11/23	UPI-TIRUMALA COOL DRINKS-PAYTMQR1ADXJBQ1	0000331691439561	12/11/23	15.00	445.27
	GV@PAYTM-PYTM0123456-331691439561-UPI				
12/11/23	UPI-SRI LAXMI KIRANA AN-Q001582537@YBL-Y	0000331694025881	12/11/23	10.00	435.27
	ESB0YBLUPI-331694025881-UPI				
13/11/23	UPI-AMRUTHAM AYURVEDA-PAYTMQR28100505010	0000331704033199	13/11/23	100.00	335.27
	11BRSL5K9D4MB@PAYTM-PYTM0123456-33170403				
	3199-PAYMENT FROM PHONE				
13/11/23	UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000331704521989	13/11/23	10.00	325.27

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 8 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

13/11/23	Statement	From: 01/11/2023 To: 20/06/2024					
13/11/23 UPF-PULI SHREYA-SHREYAPULI@@OKSBI-SBIN 0000331705612820 13/11/23 20.00 285.27 2		01011K6STTOY68BF@PAYTM-PYTM0123456-33170					
001746-331705642820-UP1 13/11/23		4521989-UPI					
13/11/23	13/11/23	UPI-PULI SHREYA-SHREYAPULI69@OKSBI-SBIN	0000331705642820	13/11/23	20.00		305.27
AY@ICICI-ICICODC0099-331783094368-UPI 13/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 0000331709449591 13/11/23 30.00 255.27 4@YESBANKI.TD-YESBOYESUPI-331709449591-PA YTO BHARATPE ME 13/11/23 UPI-RESHMA BEGUM-PAYTMQRSLZ6VRCU4F@PAYT 0000331716219684 13/11/23 25.00 230.27 M-PYTMOID23456-331716219684-UPI 14/11/23 UPI-K ASHWINI KUMAR SHAR-ESWARSAI423@YBL ARWINI MARA UPI-BONGU VENCONY 14/11/23 CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG 000000000000032 14/11/23 100.00 1,390.27 AR PNT COLONY 14/11/23 UPI-BONGU VENUGOPAL RAO-BVENUGOPAL LICS4 0000368491369490 14/11/23 1,000.00 2,390.27 @ AXL_SBIN0001012-368491369490-PAYMENT F ROM PHONE 14/11/23 UPI-BHARTI ARTEL LIMITE-ARTEL PREDIRECT 000036844978126 14/11/23 241.00 2,149.27 1@ AXL_UTIBOAXLUPI-368444978126-PAYMENT F ROM PHONE 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 0000331886720258 14/11/23 30.00 2,119.27 YTO BHARATPE ME 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 0000331841536116 14/11/23 15.00 2,104.27 YESBOYBLUPI-331841536116-UPI 0000331841536116 14/11/23 15.00 2,094.27 SBANKLTD-YESBOYESUPI-331841803453-PAY TO		0011746-331705642820-UPI					
13/11/23 UPL-CH V NARASA REDDY-BHARATPE9072709335 0000331709449591 13/11/23 30.00 255.27	13/11/23	UPI-MSBALAJI FOOD COURT-8096299313.EAZYP	0000331783094368	13/11/23	20.00		285.27
A@YESBANKLTD-YESBOYESUPI-331709449591-PA		AY@ICICI-ICIC0DC0099-331783094368-UPI					
Y TO BHARATPE ME 13/11/23	13/11/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000331709449591	13/11/23	30.00		255.27
13/11/23 UPFRESHMA BEGUM-PAYTMQRSI.Z6VRCU4F@PAYT 0000331716219684 13/11/23 25.00 230.27 M-PYTM0123456-331716219684-UPI 14/11/23 UPFRESHMA BEGUM-PAYTMQRSI.Z6VRU4F@PAYT 0000331874053679 14/11/23 60.00 290.27 14/11/23 UPFRESHMA BEGUM-PAYTMQRSI.Z6VRUH 0000331874053679 14/11/23 60.00 290.27 14/11/23 CASH WARSANASANASARSAN		4@YESBANKLTD-YESB0YESUPI-331709449591-PA					
M-PYTM0123456-331716219684-UPI 14/11/23		Y TO BHARATPE ME					
14/11/23	13/11/23	UPI-RESHMA BEGUM-PAYTMQRSLZ6VRCU4F@PAYT	0000331716219684	13/11/23	25.00		230.27
-UBIN0900443-331874053679-PAYMENT FROM P HONE 14/11/23 CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG 00000000000030 14/11/23 1,000.00 1,290.27 AR PNT COLONY 14/11/23 CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG 00000000000032 14/11/23 100.00 1,390.27 AR PNT COLONY 14/11/23 UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54 0000368491369490 14/11/23 1,000.00 2,390.27 2@ AXL-SBIN0001012-368491369490-PAYMENT F ROM PHONE 14/11/23 UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 0000368444978126 14/11/23 241.00 2,149.27 1@ AXL-UTIBOAXLUPI-368444978126-PAYMENT F ROM PHONE 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 0000331886720258 14/11/23 30.00 2,119.27 4@ YESBANKLTD-YESBOYESUPI-331886720258-PA Y TO BHARATPE ME 14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL-YESBOYBLUPI-331841536116-UPI 14/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE 0000331841803453 14/11/23 10.00 2,094.27		M-PYTM0123456-331716219684-UPI					
HONE 14/11/23 CASH DEPOSIT-526099XXXXX4875-DILSHUKNAG AR PNT COLONY 14/11/23 CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG AR PNT COLONY 14/11/23 CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG AR PNT COLONY 14/11/23 UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54 2@AXL-SBIN0001012-368491369490-PAYMENT F ROM PHONE 14/11/23 UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@AXL-UTIBOAXLUPI-368444978126-PAYMENT F ROM PHONE 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 4@YESBANKLTD-YESBOYESUPI-331886720258-PA Y TO BHARATPE ME 14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL- YESBOYBLUPI-331841536116-UPI 14/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE SBANKLTD-YESBOYESUPI-331841803453-PAY TO 0000331841803453 14/11/23 10.00 2.094.27	14/11/23	UPI-K ASHWINI KUMAR SHAR-ESWARSAI423@YBL	0000331874053679	14/11/23		60.00	290.27
14/11/23 CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG 000000000000030 14/11/23 1,000.00 1,290.27 14/11/23 CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG 000000000000032 14/11/23 100.00 1,390.27 14/11/23 CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG 000000000000032 14/11/23 100.00 1,390.27 14/11/23 UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54 0000368491369490 14/11/23 1,000.00 2,390.27 14/11/23 UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 0000368444978126 14/11/23 241.00 2,149.27 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 0000331886720258 14/11/23 30.00 2,119.27 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 4@YESBANKLTD-YESBOYESUPI-331886720258-PA Y TO BHARATPE ME 14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL-		-UBIN0900443-331874053679-PAYMENT FROM P					
AR PNT COLONY 14/11/23 CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG 000000000000032 14/11/23 100.00 1,390.27 AR PNT COLONY 14/11/23 UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54 0000368491369490 14/11/23 1,000.00 2,390.27 EVALL-SBIN0001012-368491369490-PAYMENT F ROM PHONE 14/11/23 UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 0000368444978126 14/11/23 241.00 2,149.27 EVALL-UTIBOAXLUPI-368444978126-PAYMENT F ROM PHONE 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 0000331886720258 14/11/23 30.00 2,119.27 EVALL-UTIBOAXLUPI-331846720258-PA Y TO BHARATPE ME 14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL-YESBOYBLUPI-331841536116-UPI 15.00 2,104.27 YESBOYBLUPI-331841536116-UPI 10.00 331841803453 14/11/23 10.00 2,094.27 SBANKLTD-YESBOYESUPI-331841803453-PAY TO		HONE					
14/11/23 CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG AR PNT COLONY 14/11/23 UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54 0000368491369490 14/11/23 1,000.00 2,390.27 2@AXL-SBIN0001012-368491369490-PAYMENT F ROM PHONE 14/11/23 UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 0000368444978126 14/11/23 241.00 2,149.27 ROM PHONE 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 0000331886720258 14/11/23 30.00 2,119.27 4@YESBANKLTD-YESBOYESUPI-331886720258-PA Y TO BHARATPE ME 14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL-YESBOYBLUPI-331841536116-UPI 14/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE 0000331841803453 14/11/23 10.00 2,094.27 SBANKLTD-YESBOYESUPI-331841803453-PAY TO	14/11/23	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000000630	14/11/23		1,000.00	1,290.27
AR PNT COLONY 14/11/23 UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54 2@AXL-SBIN0001012-368491369490-PAYMENT F ROM PHONE 14/11/23 UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@AXL-UTIBOAXLUPI-368444978126-PAYMENT F ROM PHONE 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 4@YESBANKLTD-YESB0YESUPI-331886720258-PA Y TO BHARATPE ME 14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL- YESBOYBLUPI-331841536116-UPI 14/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE SBANKLTD-YESB0YESUPI-331841803453-PAY TO		AR PNT COLONY					
14/11/23 UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54 2@AXL-SBIN0001012-368491369490-PAYMENT F ROM PHONE 14/11/23 UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@AXL-UTIBOAXLUPI-368444978126-PAYMENT F ROM PHONE 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 4@YESBANKLTD-YESBOYESUPI-331886720258-PA Y TO BHARATPE ME 14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL- YESBOYBLUPI-331841536116-UPI 14/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE SBANKLTD-YESBOYESUPI-331841803453-PAY TO	14/11/23	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	00000000000000632	14/11/23		100.00	1,390.27
2@AXL-SBIN0001012-368491369490-PAYMENT F ROM PHONE 14/11/23 UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 0000368444978126 14/11/23 241.00 2,149.27 1@AXL-UTIB0AXLUPI-368444978126-PAYMENT F ROM PHONE 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 0000331886720258 14/11/23 30.00 2,119.27 4@YESBANKLTD-YESB0YESUPI-331886720258-PA Y TO BHARATPE ME 14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL- 0000331841536116 14/11/23 15.00 2,104.27 YESB0YBLUPI-331841536116-UPI 14/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE 0000331841803453 14/11/23 10.00 2,094.27 SBANKLTD-YESB0YESUPI-331841803453-PAY TO		AR PNT COLONY					
ROM PHONE 14/11/23 UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 0000368444978126 14/11/23 241.00 2,149.27 1@AXL-UTIB0AXLUPI-368444978126-PAYMENT F ROM PHONE 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 0000331886720258 14/11/23 30.00 2,119.27 4@YESBANKLTD-YESB0YESUPI-331886720258-PA Y TO BHARATPE ME 14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL- YESB0YBLUPI-331841536116-UPI 14/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE 0000331841803453 14/11/23 10.00 2,094.27 SBANKLTD-YESB0YESUPI-331841803453-PAY TO	14/11/23	UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54	0000368491369490	14/11/23		1,000.00	2,390.27
14/11/23 UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@AXL-UTIBOAXLUPI-368444978126-PAYMENT F ROM PHONE 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 0000331886720258 14/11/23 30.00 2,119.27 4@YESBANKLTD-YESB0YESUPI-331886720258-PA Y TO BHARATPE ME 14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL- YESBOYBLUPI-331841536116-UPI 14/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE 0000331841803453 14/11/23 10.00 2,094.27 SBANKLTD-YESB0YESUPI-331841803453-PAY TO		2@AXL-SBIN0001012-368491369490-PAYMENT F					
1@AXL-UTIB0AXLUPI-368444978126-PAYMENT F ROM PHONE 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 0000331886720258 14/11/23 30.00 2,119.27 4@YESBANKLTD-YESB0YESUPI-331886720258-PA Y TO BHARATPE ME 14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL- 0000331841536116 14/11/23 15.00 2,104.27 YESB0YBLUPI-331841536116-UPI 14/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE 0000331841803453 14/11/23 10.00 2,094.27 SBANKLTD-YESB0YESUPI-331841803453-PAY TO		ROM PHONE					
ROM PHONE 14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 00000331886720258 14/11/23 30.00 2,119.27 4@YESBANKLTD-YESB0YESUPI-331886720258-PA Y TO BHARATPE ME 14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL- YESB0YBLUPI-331841536116-UPI 14/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE 00000331841803453 14/11/23 10.00 2,094.27 SBANKLTD-YESB0YESUPI-331841803453-PAY TO	14/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000368444978126	14/11/23	241.00		2,149.27
14/11/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 0000331886720258 14/11/23 30.00 2,119.27 4@YESBANKLTD-YESB0YESUPI-331886720258-PA Y TO BHARATPE ME 0000331841536116 14/11/23 15.00 2,104.27 YESB0YBLUPI-331841536116-UPI 0000331841803453 14/11/23 10.00 2,094.27 SBANKLTD-YESB0YESUPI-331841803453-PAY TO 0000331841803453 14/11/23 10.00 2,094.27		1@AXL-UTIB0AXLUPI-368444978126-PAYMENT F					
4@YESBANKLTD-YESB0YESUPI-331886720258-PA Y TO BHARATPE ME 14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL- YESB0YBLUPI-331841536116-UPI 14/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE SBANKLTD-YESB0YESUPI-331841803453-PAY TO 0000331841803453 14/11/23 10.00 2,104.27		ROM PHONE					
Y TO BHARATPE ME 14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL- YESB0YBLUPI-331841536116-UPI 14/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE SBANKLTD-YESB0YESUPI-331841803453-PAY TO 90000331841803453 14/11/23 15.00 2,104.27 10.00 2,094.27	14/11/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000331886720258	14/11/23	30.00		2,119.27
14/11/23 UPI-TIRUMALA COOL DRINKS-Q394655875@YBL- 00000331841536116 14/11/23 15.00 2,104.27 YESB0YBLUPI-331841536116-UPI 00000331841803453 14/11/23 10.00 2,094.27 SBANKLTD-YESB0YESUPI-331841803453-PAY TO 00000331841803453 14/11/23 10.00 2,094.27		4@YESBANKLTD-YESB0YESUPI-331886720258-PA					
YESB0YBLUPI-331841536116-UPI 14/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE 0000331841803453 14/11/23 10.00 2,094.27 SBANKLTD-YESB0YESUPI-331841803453-PAY TO		Y TO BHARATPE ME					
14/11/23 UPI-KRISHNA LOYA-BHARATPE90724855156@YE 0000331841803453 14/11/23 10.00 2,094.27 SBANKLTD-YESB0YESUPI-331841803453-PAY TO	14/11/23	UPI-TIRUMALA COOL DRINKS-Q394655875@YBL-	0000331841536116	14/11/23	15.00		2,104.27
SBANKLTD-YESB0YESUPI-331841803453-PAY TO		YESB0YBLUPI-331841536116-UPI					
	14/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000331841803453	14/11/23	10.00		2,094.27
BHARATPE ME		SBANKLTD-YESB0YESUPI-331841803453-PAY TO					
		BHARATPE ME					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 9 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement From: 01/11/2023 To: 20/06/2024

14/11/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000331843089365	14/11/23	30.00	2,064.27
	4@YESBANKLTD-YESB0YESUPI-331843089365-PA				
	Y TO BHARATPE ME				
14/11/23	UPI-KRISHNA LOYA-BHARATPE.90060475618@F	0000331847911203	14/11/23	10.00	2,054.27
	BPE-FDRL0001382-331847911203-PAY TO BHAR				
	АТРЕ МЕ				
14/11/23	UPI-MR SAI KIRAN KANNA-PAYTMQR5ILW84R5VG	0000331857051163	14/11/23	5.00	2,049.27
	@PAYTM-PYTM0123456-331857051163-UPI				
15/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000331970856614	15/11/23	5.00	2,044.27
	SBANKLTD-YESB0YESUPI-331970856614-PAY TO				
	BHARATPE ME				
15/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000331974379981	15/11/23	30.00	2,014.27
	SBANKLTD-YESB0YESUPI-331974379981-PAY TO				
	BHARATPE ME				
15/11/23	UPI-ESLAVATH SHANKAR-Q483322491@YBL-YESB	0000368510811356	15/11/23	10.00	2,004.27
	0YBLUPI-368510811356-PAYMENT FROM PHONE				
15/11/23	UPI-ORUGANTI NAGAMANI-7095986036@AXL-UB	0000331921721659	15/11/23	1,600.00	404.27
	IN0563528-331921721659-PAYMENT FROM PHON				
	E				
15/11/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000331992850001	15/11/23	30.00	374.27
	4@YESBANKLTD-YESB0YESUPI-331992850001-PA				
	Y ТО ВНАКАТРЕ МЕ				
15/11/23	UPI-SRI LAXMI KIRANA AN-Q001582537@YBL-Y	0000331992971595	15/11/23	65.00	309.27
	ESB0YBLUPI-331992971595-UPI				
15/11/23	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000331994606299	15/11/23	19.00	290.27
	IC0DC0099-331994606299-UPI				
16/11/23	UPI-MR SAI KIRAN KANNA-PAYTMQR5ILW84R5VG	0000332000516382	16/11/23	5.00	285.27
	@PAYTM-PYTM0123456-332000516382-UPI				
16/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000332010538384	16/11/23	45.00	240.27
	SBANKLTD-YESB0YESUPI-332010538384-PAY TO				
	BHARATPE ME				
16/11/23	UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000332015535245	16/11/23	10.00	230.27

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 10 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	01011K6STTOY68BF@PAYTM-PYTM0123456-33201					
	5535245-UPI					
16/11/23	UPI-NANDIGAM	0000332019650606	16/11/23	30.00		200.27
	RAMANJANEYU-PAYTMQRIGIZ5BAD					
	3U@PAYTM-PYTM0123456-332019650606-UPI					
16/11/23	UPI-TIRUMALA COOL DRINKS-PAYTMQR1ADXJBQ1	0000332019863888	16/11/23	15.00		185.27
	GV@PAYTM-PYTM0123456-332019863888-UPI					
17/11/23	UPI-KRISHNA LOYA-BHARATPE90724855156@YE	0000332155515596	17/11/23	40.00		145.27
	SBANKLTD-YESB0YESUPI-332155515596-PAY TO					
	BHARATPE ME					
18/11/23	UPI-KALPANA PRAKASH SHIN-Q551185991@YBL-	0000332284076955	18/11/23	30.00		115.27
	YESB0YBLUPI-332284076955-UPI					
18/11/23	UPI-KALIWALA	0000332286935847	18/11/23	80.00		35.27
	BALRAM-PAYTMQR2AUOHQRBWL@PA					
	YTM-PYTM0123456-332286935847-UPI					
18/11/23	UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000332288399281	18/11/23	10.00		25.27
	01011K6STTOY68BF@PAYTM-PYTM0123456-33228					
	8399281-UPI					
18/11/23	UPI-MARKSMED-PAYTMQR281005050101ZWUXZQUS	0000332230758753	18/11/23	20.00		5.27
	11J3@PAYTM-PYTM0123456-332230758753-UPI					
20/11/23	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	000000000001868	20/11/23		800.00	805.27
	AR PNT COLONY					
20/11/23	UPI-BOGI JYOTHIR RAGHAVU-RAGHAVULUBOGIRA	0000332446164430	20/11/23	800.00		5.27
	GHAVULUBOGI@OKSBI-SBIN0020370-3324461644					
	30-UPI					
20/11/23	SBY25091766_DAP	0000000000000000	20/11/23	20.00		-14.73
20/11/23	SBY25091766_DAP	0000000000000000	20/11/23		20.00	5.27
21/11/23	UPI-BOGI JYOTHIR RAGHAVU-6281073800@AXL-	0000369143319046	21/11/23		1,000.00	1,005.27
	SBIN0020370-369143319046-PAYMENT FROM PH					
	ONE					
22/11/23	UPI-PALIVELA YESUBABU-Q016843222@YBL-Y	0000332604509251	22/11/23	20.00		985.27
	ESB0YBLUPI-332604509251-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 11 Statement of account



MR BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024				
22/11/23	UPI-SRI RAJA RAJESWARI K-PAYTMQR11J8MD4P	0000332673800266	22/11/23	40.00	945.27
	GX@PAYTM-PYTM0123456-332673800266-PAYMEN				
	T FROM PHONE				
22/11/23	UPI-BANAVATH PATHYA-Q628202932@YBL-YESB	0000369281622827	22/11/23	40.00	905.27
	0YBLUPI-369281622827-PAYMENT FROM PHONE				
22/11/23	UPI-DHANRAJ-BHARATPE.90060510139@FBPE-FD	0000332654352759	22/11/23	100.00	805.27
	RL0001382-332654352759-PAY TO BHARATPE M				
	E				
23/11/23	UPI-RAJESH KUMAR LOYA-PAYTMQRB4IX7GGIG5@	0000332741124836	23/11/23	40.00	765.27
	PAYTM-PYTM0123456-332741124836-UPI				
23/11/23	UPI-RADHA KRISHNA STORES-PAYTMQR1AJOX9C5	0000332741387776	23/11/23	10.00	755.27
	H4@PAYTM-PYTM0123456-332741387776-UPI				
23/11/23	UPI-POTHU HARISH-PAYTMQR2810050501011PLE	0000332750370441	23/11/23	120.00	635.27
	YQAMYLPH@PAYTM-PYTM0123456-332750370441-				
	UPI				
23/11/23	UPI-MR SAI KIRAN KANNA-PAYTMQR5ILW84R5VG	0000332750605068	23/11/23	25.00	610.27
	@PAYTM-PYTM0123456-332750605068-UPI				
23/11/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000369362933736	23/11/23	241.00	369.27
	UTIB0AXLUPI-369362933736-PAYMENT FROM PH				
	ONE				
23/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000369377505885	23/11/23	211.00	158.27
	1@AXL-UTIB0AXLUPI-369377505885-PAYMENT F				
	ROM PHONE				
24/11/23	UPI-D V DURGA PRASAD-26791251@AXL-KVBL00	0000332859179398	24/11/23	10.00	148.27
	01456-332859179398-PAYMENT FROM PHONE				
24/11/23	UPI-KRISHNA	0000332875150696	24/11/23	57.00	91.27
	LOYA-PAYTMQR2ZEKG6AAFY@PAYTM				
	-PYTM0123456-332875150696-UPI				
24/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000369495175307	24/11/23	29.00	62.27
	2@AXL-UTIB0AXLUPI-369495175307-PAYMENT F				
	ROM PHONE				
24/11/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000332891917702	24/11/23	30.00	32.27

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement 1	From: 01/11/2023 To: 20/06/2024					
4	4@YESBANKLTD-YESB0YESUPI-332891917702-PA					
	Y TO BHARATPE ME					
27/11/23	UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000333179017299	27/11/23	10.00		22.27
(01011K6STTOY68BF@PAYTM-PYTM0123456-33317					
ģ	9017299-UPI					
27/11/23	UPI-TIRUMALA COOL DRINKS-PAYTMQR1ADXJBQ1	0000333181084753	27/11/23	15.00		7.27
	GV@PAYTM-PYTM0123456-333181084753-UPI					
27/11/23	UPI-KRISHNA LOYA-PAYTMQRVNDSJT4QVR@PAYTM	0000333182463731	27/11/23	5.00		2.27
-	-PYTM0123456-333182463731-UPI					
28/11/23	UPI-SUNEEL G-RAJUDSNR9@OKAXIS-INDB000023	0000333239657663	28/11/23		500.00	502.27
]1	1-333239657663-UPI					
28/11/23	ATW-526099XXXXXX4875-S1ANHE20-HYDERABAD	0000000000006247	28/11/23	500.00		2.27
04/12/23	SALARY CREDIT	000000000340688	04/12/23		17,276.00	17,278.27
04/12/23	UPI-MUVVA NARASIMHA	0000370479931029	04/12/23	500.00		16,778.27
F	RAO-MUVVAABHINAYKART					
I	HIK@YBL-UBIN0563528-370479931029-PAYMENT					
	FROM PHONE					
04/12/23	UPI-VIJETHA READING ROOM-RAVINDER.VORSU@	0000370479942640	04/12/23	2,000.00		14,778.27
/	AXL-UBIN0810444-370479942640-PAYMENT FRO					
1	M PHONE					
04/12/23	UPI-ORUGANTI NAGAMANI-7095986036@AXL-UB	0000370420608042	04/12/23	4,630.00		10,148.27
I	IN0563528-370420608042-PAYMENT FROM PHON					
F	Е					
04/12/23	UPI-BATHINI MADHU-6303164343@YBL-SBIN00	0000370452035935	04/12/23	2,300.00		7,848.27
2	20481-370452035935-PAYMENT FROM PHONE					
04/12/23	UPI-BARA JEEVAN MANOJ SA-JEEVANMANOJSAI@	0000370418076685	04/12/23	6,000.00		1,848.27
I	IBL-BARB0TADPAT-370418076685-PAYMENT FRO					
l l	M PHONE					
05/12/23 U	UPI-MUSAVEERAHMED-Q670599299@YBL-YESB0YB	0000333966657026	05/12/23	520.00		1,328.27
I	LUPI-333966657026-UPI					
05/12/23	UPI-GONIGUNTLA SAMBASIVA-BHARATPE9072721	0000333913735793	05/12/23	30.00		1,298.27
ϵ	6331@YESBANKLTD-YESB0YESUPI-333913735793					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 13 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Email

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement.	From: 01/11/2023 To: 20/06/2024				
	-PAY TO BHARATPE ME				
05/12/23	UPI-CHITHA JALLU SAI-BHARATPE90727415935	0000333974365938	05/12/23	30.00	1,268.27
	@YESBANKLTD-YESB0YESUPI-333974365938-PAY				
	TO BHARATPE ME				
05/12/23	UPI-KRISHNA LOYA-PAYTMQRVNDSJT4QVR@PAYTM	0000333946703192	05/12/23	10.00	1,258.27
	-PYTM0123456-333946703192-PAYMENT FROM P				
	HONE				
07/12/23	UPI-CHAMPA DEVI-KAARANROY81-1@OKAXIS-AIR	0000334135227714	07/12/23	20.00	1,238.27
	P0000001-334135227714-UPI				
08/12/23	UPI-TIRUMALA COOL DRINKS-PAYTMQR28100505	0000334274822937	08/12/23	15.00	1,223.27
	0101M99M0A70DO4S@PAYTM-PYTM0123456-33427				
	4822937-UPI				
08/12/23	UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000334276043465	08/12/23	10.00	1,213.27
	01011K6STTOY68BF@PAYTM-PYTM0123456-33427				
	6043465-UPI				
08/12/23	UPI-KALPANA PRAKASH SHIN-Q551185991@YBL-	0000370819008216	08/12/23	20.00	1,193.27
	YESB0YBLUPI-370819008216-PAYMENT FROM PH				
	ONE				
08/12/23	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900685	0000334277823006	08/12/23	20.00	1,173.27
	61978@FBPE-FDRL0001382-334277823006-PAY				
	ТО ВНАКАТРЕ МЕ				
10/12/23	UPI-BAKALENOLU EESHAPPA-BHARATPE.9006773	0000334451037081	10/12/23	30.00	1,143.27
	9817@FBPE-FDRL0001382-334451037081-PAY T				
	O BHARATPE ME				
10/12/23	UPI-BOGI JYOTHIR RAGHAVU-RAGHAVULUBOGIRA	0000334451625243	10/12/23	100.00	1,043.27
	GHAVULUBOGI@OKSBI-SBIN0020370-3344516252				
	43-UPI				
10/12/23	UPI-ESLAVATH SHANKAR-Q483322491@YBL-YESB	0000371004758936	10/12/23	10.00	1,033.27
	0YBLUPI-371004758936-PAYMENT FROM PHONE				
10/12/23	UPI-KRISHNA LOYA-PAYTMQRVNDSJT4QVR@PAYTM	0000334416236094	10/12/23	20.00	1,013.27
	-PYTM0123456-334416236094-PAYMENT FROM P				
	HONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 14 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
10/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@HDF	0000334444440057	10/12/23	239.00		774.27
	CBANK-HDFC0000622-334444440057-UPITRANSA					
	CTIONFORP					
11/12/23	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000334570489965	11/12/23	15.00		759.27
	7@FBPE-FDRL0001382-334570489965-PAY TO B					
	HARATPE ME					
11/12/23	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000334562234136	11/12/23	20.00		739.27
	7@FBPE-FDRL0001382-334562234136-PAY TO B					
	HARATPE ME					
12/12/23	UPI-KALPANA PRAKASH SHIN-Q551185991@YBL-	0000334625729818	12/12/23	50.00		689.27
	YESB0YBLUPI-334625729818-UPI					
12/12/23	UPI-GOPAGONI MOUNIKA-Q410350070@YBL-YESB	0000334625928044	12/12/23	10.00		679.27
	0YBLUPI-334625928044-UPI					
12/12/23	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000006786	12/12/23		1,300.00	1,979.27
	AR PNT COLONY					
12/12/23	UPI-IRSHAD ALI SHAIK-Q517031422@YBL-YESB	0000334633203166	12/12/23	60.00		1,919.27
	0YBLUPI-334633203166-UPI					
12/12/23	UPI-DHANRAJ-BHARATPE90723137687@YESBANKL	0000334648684431	12/12/23	200.00		1,719.27
	TD-YESB0YESUPI-334648684431-PAY TO BHARA					
	ТРЕ МЕ					
13/12/23	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	0000000000006854	13/12/23	500.00		1,219.27
13/12/23	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000371361251744	13/12/23	120.00		1,099.27
	SB0YBLUPI-371361251744-PAYMENT FROM PHON					
	E					
13/12/23	UPI-MRS SHAKERA KHATOON-Q295987464@YBL-	0000371333781780	13/12/23	100.00		999.27
	YESB0YBLUPI-371333781780-PAYMENT FROM PH					
	ONE					
13/12/23	UPI-MANJUNADH KOCHHERLA-9989649571@IBL-	0000371354998154	13/12/23		20.00	1,019.27
	CNRB0000033-371354998154-PAYMENT FROM PH					
	ONE					
13/12/23	UPI-RUPA SERVICE STATION-PAYTMQR28100505	0000334715939890	13/12/23	200.00		819.27
	0101HIDMBJ2E6PAG@PAYTM-PYTM0123456-33471					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

14/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371421217595 14/12/23 10.00 766 14/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371426553181 14/12/23 90.00 678 14/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371426553181 14/12/23 90.00 678 14/12/23 UPI-BOGI JYOTHIR RAGHAVU-6281073800@AXL-SBIN0020370-371405371477-PAYMENT FROM PH ONE 14/12/23 UPI-VAMSI YEDAVALLY-YADAVALLI-VAMSII@IBL 0000371485683685 14/12/23 1,600.00 78 14/12/23 UPI-VAMSI YEDAVALLY-YADAVALLI-VAMSII@IBL 0000371485683685 14/12/23 1,600.00 78 15/12/23 UPI-BOGI MOHAN RAO-BOGIMOHANRAO@YBL-SBI 0000371571597252 15/12/23 1,000.00 1,078 15/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371579764391 15/12/23 1,000.00 78 15/12/23 SBY25091766_DAP 000000000000000 15/12/23 20.00 58	
14/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371421217595 14/12/23 10.00 76- 14/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371426553181 14/12/23 90.00 67- 14/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371426553181 14/12/23 90.00 67- 14/12/23 UPI-BOGI JYOTHIR RAGHAVU-6281073800@AXL-SBIN0020370-371405371477-PAYMENT FROM PH ONE 14/12/23 UPI-VAMSI YEDAVALLY-YADAVALLI-VAMSII@IBL 0000371485683685 14/12/23 1,600.00 7- 14/12/23 UPI-BOGI MOHAN RAO-BOGIMOHANRAO@YBL-SBI N0020370-371511597252-PAYMENT FROM PH HONE 15/12/23 UPI-BOGI MOHAN RAO-BOGIMOHANRAO@YBL-SBI 0000371511597252 15/12/23 1,000.00 1,07- 15/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371579764391 15/12/23 1,000.00 7- 15/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371579764391 15/12/23 1,000.00 7- 15/12/23 SBY25091766_DAP 00000000000000 15/12/23 20.00 5- 16/12/23 UPI-MIRYALA 0000371666451659 16/12/23 20.00 25- 16/12/23 UPI-MIRYALA 0000371666451659 16/12/23 20.00 20.0	
14/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371421217595 14/12/23 10.00 766 14/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371426553181 14/12/23 90.00 678 0YBLUPI-371426553181-PAYMENT FROM PHONE 14/12/23 UPI-BOGI JYOTHIR RAGHAVU-6281073800@AXL-SBIN0020370-371405371477-PAYMENT FROM PHONE 0NE 14/12/23 UPI-VAMSI YEDAVALLI-YADAVALLI-VAMSII@IBL -HDFC0004047-371485683685-PAYMENT FROM PHONE 15/12/23 UPI-BOGI MOHAN RAO-BOGIMOHANRAO@YBL-SBI N0020370-371511597252-PAYMENT FROM PHONE 15/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371579764391 15/12/23 11,000.00 11,078 15/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371579764391 15/12/23 11,000.00 778 15/12/23 SBY25091766_DAP 00000000000000 15/12/23 20.00 558 16/12/23 UPI-MIRYALA 0000371666451659 16/12/23 20.00 258 NAGESWARRAO-NAGESWARRAOMIRY	774.27
0YBLUPI-371421217595-PAYMENT FROM PHONE 14/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371426553181 14/12/23 90.00 678 14/12/23 UPI-BOGI JYOTHIR RAGHAVU-6281073800@AXL-SBIN0020370-371405371477-PAYMENT FROM PHONE 14/12/23 UPI-VAMSI YEDAVALLY-YADAVALLI.VAMSII@IBL -HDFC0004047-371485683685-PAYMENT FROM PHONE 15/12/23 UPI-BOGI MOHAN RAO-BOGIMOHANRAO@YBL-SBI N0020370-371511597252-PAYMENT FROM PHONE 15/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371579764391 15/12/23 1,000.00 75. 15/12/23 SBY25091766_DAP 00000000000000 15/12/23 20.00 55. 16/12/23 UPI-MIRYALA 0000371666451659 16/12/23 20.00 25. NAGESWARRAO-NAGESWARRAOMIRY	
14/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371426553181 14/12/23 90.00 674 14/12/23 UPI-BOGI JYOTHIR RAGHAVU-6281073800@AXL-SBIN0020370-371405371477-PAYMENT FROM PH ONE 14/12/23 UPI-VAMSI YEDAVALLY-YADAVALLI.VAMSI1@IBL-HDFC0004047-371485683685-PAYMENT FROM PH HONE 15/12/23 UPI-BOGI MOHAN RAO-BOGIMOHANRAO@YBL-SBI N0020370-371511597252-PAYMENT FROM PHONE 15/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371579764391 15/12/23 1,000.00 75-0000000000000000000000000000000000	764.27
0YBLUPI-371426553181-PAYMENT FROM PHONE 14/12/23 UPI-BOGI JYOTHIR RAGHAVU-6281073800@AXL- SBIN0020370-371405371477-PAYMENT FROM PH ONE 14/12/23 UPI-VAMSI YEDAVALLI-YADAVALLI.VAMSI1@IBL -HDFC0004047-371485683685-PAYMENT FROM P HONE 15/12/23 UPI-BOGI MOHAN RAO-BOGIMOHANRAO@YBL-SBI N0020370-371511597252-PAYMENT FROM PHONE 15/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0YBLUPI-371579764391-PAYMENT FROM PHONE 15/12/23 SBY25091766_DAP 0000000000000000 15/12/23 20.00 5-16/12/23 UPI-MIRYALA NAGESWARRAO-NAGESWARRAOMIRY	
14/12/23 UPI-BOGI JYOTHIR RAGHAVU-6281073800@AXL- SBIN0020370-371405371477-PAYMENT FROM PH ONE 14/12/23 UPI-VAMSI YEDAVALLY-YADAVALLI.VAMSI1@IBL -HDFC0004047-371485683685-PAYMENT FROM P HONE 15/12/23 UPI-BOGI MOHAN RAO-BOGIMOHANRAO@YBL-SBI N0020370-371511597252-PAYMENT FROM PHONE 15/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB OYBLUPI-371579764391-PAYMENT FROM PHONE 15/12/23 SBY25091766_DAP 0000000000000000 15/12/23 20.00 16/12/23 UPI-MIRYALA NAGESWARRAO-NAGESWARRAOMIRY	674.27
SBIN0020370-371405371477-PAYMENT FROM PH ONE 14/12/23 UPI-VAMSI YEDAVALLY-YADAVALLI.VAMSI1@IBL -HDFC0004047-371485683685-PAYMENT FROM P HONE 15/12/23 UPI-BOGI MOHAN RAO-BOGIMOHANRAO@YBL-SBI N0020370-371511597252-PAYMENT FROM PHONE 15/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB OYBLUPI-371579764391-PAYMENT FROM PHONE 15/12/23 SBY25091766_DAP 0000000000000000 15/12/23 20.00 56 16/12/23 UPI-MIRYALA NAGESWARRAO-NAGESWARRAOMIRY	
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-HDFC0004047-371485683685-PAYMENT FROM P HONE 15/12/23 UPI-BOGI MOHAN RAO-BOGIMOHANRAO@YBL-SBI 0000371511597252 15/12/23 1,000.00 1,074 N0020370-371511597252-PAYMENT FROM PHONE 15/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371579764391 15/12/23 1,000.00 74 0YBLUPI-371579764391-PAYMENT FROM PHONE 15/12/23 SBY25091766_DAP 00000000000000 15/12/23 20.00 54 16/12/23 UPI-MIRYALA 0000371666451659 16/12/23 200.00 256 NAGESWARRAO-NAGESWARRAOMIRY	
HONE 15/12/23 UPI-BOGI MOHAN RAO-BOGIMOHANRAO@YBL-SBI	74.27
15/12/23 UPI-BOGI MOHAN RAO-BOGIMOHANRAO@YBL-SBI N000371511597252 15/12/23 1,000.00 1,074 N0020370-371511597252-PAYMENT FROM PHONE 15/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371579764391 15/12/23 1,000.00 72 0YBLUPI-371579764391-PAYMENT FROM PHONE 15/12/23 SBY25091766_DAP 00000000000000 15/12/23 20.00 52 16/12/23 UPI-MIRYALA 0000371666451659 16/12/23 200.00 254 NAGESWARRAO-NAGESWARRAOMIRY	
N0020370-371511597252-PAYMENT FROM PHONE 15/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371579764391 15/12/23 1,000.00 74 0YBLUPI-371579764391-PAYMENT FROM PHONE 15/12/23 SBY25091766_DAP 00000000000000 15/12/23 20.00 54 16/12/23 UPI-MIRYALA 0000371666451659 16/12/23 200.00 254 NAGESWARRAO-NAGESWARRAOMIRY	
15/12/23 UPI-ADEPU SRINIVASA-Q864212641@YBL-YESB 0000371579764391 15/12/23 1,000.00 74 0YBLUPI-371579764391-PAYMENT FROM PHONE 15/12/23 SBY25091766_DAP 00000000000000 15/12/23 20.00 54 16/12/23 UPI-MIRYALA 0000371666451659 16/12/23 200.00 254 NAGESWARRAO-NAGESWARRAOMIRY	,074.27
0YBLUPI-371579764391-PAYMENT FROM PHONE 15/12/23 SBY25091766_DAP 00000000000000 15/12/23 20.00 54 16/12/23 UPI-MIRYALA 0000371666451659 16/12/23 200.00 254 NAGESWARRAO-NAGESWARRAOMIRY	
15/12/23 SBY25091766_DAP 00000000000000 15/12/23 20.00 5-16/12/23 UPI-MIRYALA 0000371666451659 16/12/23 200.00 25-16/12/23 NAGESWARRAO-NAGESWARRAOMIRY	74.27
16/12/23 UPI-MIRYALA 0000371666451659 16/12/23 200.00 254 NAGESWARRAO-NAGESWARRAOMIRY	
NAGESWARRAO-NAGESWARRAOMIRY	54.27
	254.27
ALA2@AXL-YESB0000183-371666451659-PAYMEN	
T FROM PHONE	
16/12/23 UPI-PAKIR CHINNA KASIM-BHARATPE907281369 0000335083739585 16/12/23 40.00 214	214.27
97@YESBANKLTD-YESB0YESUPI-335083739585-P	
AY TO BHARATPE ME	
16/12/23 UPI-CH V NARASA REDDY-BHARATPE9072709335 0000335017300470 16/12/23 30.00	184.27
4@YESBANKLTD-YESB0YESUPI-335017300470-PA	
Y TO BHARATPE ME	
17/12/23 UPI-TAMMALI ANJANEYULU-PAYTMQR2IG1V1Z481 0000335186336634 17/12/23 10.00 17-	174.27
@PAYTM-PYTM0123456-335186336634-UPI	
17/12/23 UPI-SRI LAXMI KIRANA AN-Q001582537@YBL-Y 0000335187803376 17/12/23 55.00	119.27
ESB0YBLUPI-335187803376-UPI	

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

: 50100555847732 OTHER Account No A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

To: 20/06/2024 Statement From: 01/11/2023

Statement	From: 01/11/2023 10: 20/06/2024			T.		I
17/12/23	UPI-YARAMADI SUSMITHA-PAYTMQR28100505010	0000335156683905	17/12/23	10.00		109.27
	1IFPPL0XPJVQ5@PAYTM-PYTM0123456-33515668					
	3905-PAYMENT FROM PHONE					
17/12/23	UPI-DASUR KRISHNA N-Q578910612@YBL-YESB	0000371744556620	17/12/23	20.00		89.27
	0YBLUPI-371744556620-PAYMENT FROM PHONE					
18/12/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000335226410615	18/12/23	30.00		59.27
	4@YESBANKLTD-YESB0YESUPI-335226410615-PA					
	Y ТО ВНАКАТРЕ МЕ					
18/12/23	UPI-UIDAI-UIDAI.RZP@ICICI-ICIC0DC0099-37	0000371815597239	18/12/23	50.00		9.27
	1815597239-PAYMENTTOUIDAI					
19/12/23	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000008206	19/12/23		1,000.00	1,009.27
	AR PNT COLONY					
19/12/23	UPI-KRISHNA LOYA-PAYTMQRVNDSJT4QVR@PAYTM	0000335376313876	19/12/23	4.00		1,005.27
	-PYTM0123456-335376313876-UPI					
19/12/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000335379803372	19/12/23	30.00		975.27
	4@YESBANKLTD-YESB0YESUPI-335379803372-PA					
	Y TO BHARATPE ME					
19/12/23	UPI-SHARIKAR SIDDHU-BHARATPE90728123914	0000335385704191	19/12/23	100.00		875.27
	@YESBANKLTD-YESB0YESUPI-335385704191-PAY					
	TO BHARATPE ME					
20/12/23	UPI-GOPAGONI MOUNIKA-Q683357420@YBL-YESB	0000335497133614	20/12/23	70.00		805.27
	0YBLUPI-335497133614-UPI					
20/12/23	UPI-KRISHNA LOYA-PAYTMQRVNDSJT4QVR@PAYTM	0000335498904128	20/12/23	10.00		795.27
	-PYTM0123456-335498904128-UPI					
20/12/23	UPI-UIDAI-UIDAI.RZP@ICICI-ICIC0DC0099-33	0000335437073601	20/12/23	50.00		745.27
	5437073601-PAYMENTTOUIDAI					
20/12/23	UPI-YARAMADI SUSMITHA-PAYTMQR28100505010	0000335454892657	20/12/23	7.00		738.27
	1CSMDCG64QZJB@PAYTM-PYTM0123456-33545489					
	2657-PAYMENT FROM PHONE					
20/12/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000335420149595	20/12/23	30.00		708.27
	4@YESBANKLTD-YESB0YESUPI-335420149595-PA					
	Y ТО ВНАКАТРЕ МЕ					
	I.					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 17 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

To: 20/06/2024

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/11/2023

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City : TELANGANA State : 18002026161 Phone no.

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

Email

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022

Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

: 9608 Branch Code Product Code: 161

UPI-KRISHNA LOYA-PAYTMQRVNDSJT4QVR@PAYTM	0000335420331400	20/12/23	10.00		698.27
-PYTM0123456-335420331400-UPI					
UPI-DASUR KRISHNA N-Q150812535@YBL-YESB	0000335420613134	20/12/23	20.00		678.27
0YBLUPI-335420613134-UPI					
UPI-NARAYANA-BHARATPE.90066550274@FBPE-F	0000335420670115	20/12/23	10.00		668.27
DRL0001382-335420670115-PAY TO BHARATPE					
ме					
UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000372182318487	21/12/23	30.00		638.27
SB0YBLUPI-372182318487-PAYMENT FROM PHON					
E					
UPI-KALPANA PRAKASH SHIN-Q551185991@YBL-	0000335541305915	21/12/23	20.00		618.27
YESB0YBLUPI-335541305915-UPI					
UPI-NANDIGAM	0000335556328041	21/12/23	30.00		588.27
RAMANJANEYU-PAYTMQR1G1Z5BAD					
3U@PAYTM-PYTM0123456-335556328041-PAYMEN					
T FROM PHONE					
UPI-YARAMADI SUSMITHA-PAYTMQR28100505010	0000335592744778	21/12/23	7.00		581.27
1CSMDCG64QZJB@PAYTM-PYTM0123456-33559274					
4778-PAYMENT FROM PHONE					
UPI-CH V NARASA REDDY-BHARATPE9072709335	0000335555645443	21/12/23	30.00		551.27
4@YESBANKLTD-YESB0YESUPI-335555645443-PA					
Y TO BHARATPE ME					
UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000372131836601	21/12/23	241.00		310.27
UTIB0AXLUPI-372131836601-PAYMENT FROM PH					
ONE					
UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000372175573597	21/12/23	211.00		99.27
1@AXL-UTIB0AXLUPI-372175573597-PAYMENT F					
	-PYTM0123456-335420331400-UPI UPI-DASUR KRISHNA N-Q150812535@YBL-YESB 0YBLUPI-335420613134-UPI UPI-NARAYANA-BHARATPE.90066550274@FBPE-F DRL0001382-335420670115-PAY TO BHARATPE ME UPI-VENKATA NARAYANA C-Q357518103@YBL-YE SB0YBLUPI-372182318487-PAYMENT FROM PHON E UPI-KALPANA PRAKASH SHIN-Q551185991@YBL- YESB0YBLUPI-335541305915-UPI UPI-NANDIGAM RAMANJANEYU-PAYTMQR1G1Z5BAD 3U@PAYTM-PYTM0123456-335556328041-PAYMEN T FROM PHONE UPI-YARAMADI SUSMITHA-PAYTMQR28100505010 1CSMDCG64QZJB@PAYTM-PYTM0123456-33559274 4778-PAYMENT FROM PHONE UPI-CH V NARASA REDDY-BHARATPE9072709335 4@YESBANKLTD-YESB0YESUPI-335555645443-PA Y TO BHARATPE ME UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL- UTIBOAXLUPI-372131836601-PAYMENT FROM PH ONE UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	-PYTM0123456-335420331400-UPI UPI-DASUR KRISHNA N-Q150812535@YBL-YESB 0000335420613134 0YBLUPI-335420613134-UPI UPI-NARAYANA-BHARATPE.90066550274@FBPE-F DRL0001382-335420670115-PAY TO BHARATPE ME UPI-VENKATA NARAYANA C-Q357518103@YBL-YE SB0YBLUPI-372182318487-PAYMENT FROM PHON E UPI-KALPANA PRAKASH SHIN-Q551185991@YBL- YESB0YBLUPI-335541305915-UPI UPI-NANDIGAM RAMANJANEYU-PAYTMQR1G1Z5BAD 3U@PAYTM-PYTM0123456-335556328041-PAYMEN T FROM PHONE UPI-YARAMADI SUSMITHA-PAYTMQR28100505010 ICSMDCG64QZJB@PAYTM-PYTM0123456-33559274 4778-PAYMENT FROM PHONE UPI-CH V NARASA REDDY-BHARATPE9072709335 4@YESBANKLTD-YESB0YESUPI-335555645443-PA Y TO BHARATPE ME UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL- UTIBOAXLUPI-372131836601-PAYMENT FROM PH ONE UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 0000372175573597	PYTM0123456-33542031400-UPI UPI-DASUR KRISHNA N-Q150812535@YBL-YESB 07BLUPI-335420613134-UPI UPI-NARAYANA-BHARATPE.90066550274@FBPE-F DRL0001382-335420670115-PAY TO BHARATPE ME UPI-VENKATA NARAYANA C-Q357518103@YBL-YE SB0YBLUPI-372182318487-PAYMENT FROM PHON E UPI-KALPANA PRAKASH SHIN-Q551185991@YBL- YESB0YBLUPI-335541305915-UPI UPI-NANDIGAM RAMANJANEYU-PAYTMQRIGIZ5BAD 3U@PAYTM-PYTM0123456-335556328041-PAYMEN T FROM PHONE UPI-YARAMADI SUSMITHA-PAYTMQR28100505010 ICSMDCG64QZJB@PAYTM-PYTM0123456-33559274 4778-PAYMENT FROM PHONE UPI-CH V NARASA REDDY-BHARATPE9072709335 4@YESBANKLTD-YESB0YESUPI-335555645443-PA Y TO BHARATPE ME UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL- UTIBOAXLUPI-372131836601-PAYMENT FROM PH ONE UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 0000335420670115 20/12/23 20/12/23 21/12/23 21/12/23 21/12/23 21/12/23 21/12/23 21/12/23	PYTM0123456-335420331400-UPI UPI-DASUR KRISHNA N-Q150812535@YBL-YESB 0000335420613134 20/12/23 20.00 0YBLUPI-335420613134-UPI UPI-NARAYANA-BHARATPE.90066550274@FBPE-F 0000335420670115 20/12/23 10.00 DRL0001382-335420670115-PAY TO BHARATPE ME UPI-VENKATA NARAYANA C-Q357518103@YBL-YE SB0YBLUPI-372182318487-PAYMENT FROM PHON E UPI-KALPANA PRAKASH SHIN-Q551185991@YBL- YESB0YBLUPI-335541305915-UPI UPI-NANDIGAM 0000335556328041 21/12/23 30.00 RAMANJANEYU-PAYTMQRIGIZ5BAD 3U@PAYTM-PYTM0123456-335556328041-PAYMEN T FROM PHONE UPI-YARAMADI SUSMITHA-PAYTMQR28100505010 ICSMDCG64QZJB@PAYTM-PYTM0123456-33559274 4778-PAYMENT FROM PHONE UPI-CH V NARASA REDDY-BHARATPE9072709335 000033555645443 21/12/23 30.00 4@YESBANKLTD-YESB0YESUPI-335555645443-PA Y TO BHARATPE ME UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL- UTIBOAXLUPI-372131836601-PAYMENT FROM PH ONE UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 0000372175573597 21/12/23 211.00	PYTM0123456-335420331400-UPI UPI-DASUR KRISHNA N-Q150812535@YBL-YESB 07BLUPI-335420613134-UPI UPI-NARAYANA-BHARATPE.90066550274@FBPE-F 07BL0001382-335420670115-PAY TO BHARATPE ME UPI-VENKATA NARAYANA C-Q357518103@YBL-YE SB0YBLUPI-372182318487-PAYMENT FROM PHON E UPI-KALPANA PRAKASH SHIN-Q551185991@YBL- YESB0YBLUPI-335541305915-UPI UPI-NANDIGAM RAMANJANEYU-PAYTMQR1GIZ5BAD 3U@PAYTM-PYTM0123456-335556328041-PAYMEN T FROM PHONE UPI-YARAMADI SUSMITHA-PAYTMQR28100505010 ICSMDCG64QZJB@PAYTM-PYTM0123456-33555564543-PA 4778-PAYMENT FROM PHONE UPI-CH V NARASA REDDY-BHARATPE9072709335 UPI-DIOIN APP DIRECT-JIOINAPPDIRECT@AXL- UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 0000372175573597 21/12/23 20.00 20003355420613134 20/12/23 20.00 21/12/23 20.00 21/12/23 20.00 21/12/23 20.00 21/12/23 20.00 21/12/23 20.00 2000335556328041 21/12/23 20.00 2000335556328041 21/12/23 20.00 2000335556328041 21/12/23 20.00 2000335556328041 21/12/23 2000 200033555645443 21/12/23 2000 200033555645443 21/12/23 2000 2000335555645443 21/12/23 2000 2000335555645443 21/12/23 2000 2000335555645443 21/12/23 2000 21/12/23 2000 200033555645443 21/12/23 2000 21/12/23 2000 200033555645443 21/12/23 2000 200033555645443 21/12/23 2000 200033555645443 21/12/23 2000 200033555645443 21/12/23 2000 21/12/23 2000 200033555645443 21/12/23 2000 200033555645443 21/12/23 2000 200033555645443 21/12/23 2000 200033555645443 21/12/23 2000 200033555645443 21/12/23 2000 200033555645443 21/12/23 2000 2000335556454478 21/12/23 2000 200033555645443 21/12/23 20

HDFC BANK LIMITED

ROM PHONE

22/12/23 UPI-KATETI ASHOK-Q640477614@YBL-YESB0YB

LUPI-372227255938-PAYMENT FROM PHONE 22/12/23 CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting

0000372227255938 22/12/23

0000000000008810 22/12/23

50.00

1,500.00

49.27

1,549.27

AR PNT COLONY

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 18 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024				
22/12/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB-	0000335670207579	22/12/23	283.04	1,266.23
	UTIB0000100-335670207579-UPI				
22/12/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000335670727332	22/12/23	30.00	1,236.23
	4@YESBANKLTD-YESB0YESUPI-335670727332-PA				
	Y TO BHARATPE ME				
22/12/23	UPI-YARAMADI SUSMITHA-PAYTMQR28100505010	0000335618027683	22/12/23	7.00	1,229.23
	1CSMDCG64QZJB@PAYTM-PYTM0123456-33561802				
	7683-PAYMENT FROM PHONE				
22/12/23	UPI-SAI KUMAR YANGALI-BHARATPE9071885266	0000335645558732	22/12/23	30.00	1,199.23
	8@YESBANKLTD-YESB0YESUPI-335645558732-VE				
	RIFIED MERCHANT				
22/12/23	UPI-KAMBLE SARITHA-PAYTMQR1PMUKAQ3EJ@PAY	0000335681408634	22/12/23	20.00	1,179.23
	TM-PYTM0123456-335681408634-UPI				
22/12/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000335684789919	22/12/23	30.00	1,149.23
	4@YESBANKLTD-YESB0YESUPI-335684789919-PA				
	Y ТО ВНАКАТРЕ МЕ				
22/12/23	UPI-DHANRAJ-BHARATPE90723137687@YESBANKL	0000335655826064	22/12/23	180.00	969.23
	TD-YESB0YESUPI-335655826064-PAY TO BHARA				
	ТРЕ МЕ				
23/12/23	UPI-KAMBLE SARITHA-PAYTMQR1PMUKAQ3EJ@PAY	0000335701810509	23/12/23	30.00	939.23
	TM-PYTM0123456-335701810509-UPI				
23/12/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000335703829436	23/12/23	30.00	909.23
	4@YESBANKLTD-YESB0YESUPI-335703829436-PA				
	Y ТО ВНАКАТРЕ МЕ				
23/12/23	UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000335704494741	23/12/23	10.00	899.23
	01011K6STTOY68BF@PAYTM-PYTM0123456-33570				
	4494741-UPI				
23/12/23	UPI-KRISHNA LOYA-PAYTMQREVCX1EUX17@PAYTM	0000335705210929	23/12/23	10.00	889.23
	-PYTM0123456-335705210929-UPI				
23/12/23	UPI-TEA TIME-PAYTMQRZ4KWP83XG4@PAYTM-PYT	0000335711513680	23/12/23	20.00	869.23
	M0123456-335711513680-UPI				
23/12/23	UPI-PANDULA RAVI-BHARATPE90728125988@YES	0000335706265038	23/12/23	15.00	854.23

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 19 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	BANKLTD-YESB0YESUPI-335706265038-PAY TO					
	BHARATPE ME					
23/12/23	UPI-GONIGUNTLA SAMBASIVA-BHARATPE9072721	0000335750481551	23/12/23	10.00		844.23
	6331@YESBANKLTD-YESB0YESUPI-335750481551					
	-PAY TO BHARATPE ME					
23/12/23	UPI-KANNA YADAIAH-PAYTMQRU3P40X9FFN@PAYT	0000335709134252	23/12/23	20.00		824.23
	M-PYTM0123456-335709134252-PAYMENT FROM					
	PHONE					
23/12/23	UPI-KRISHNA LOYA-PAYTMQREVCX1EUX17@PAYTM	0000335733186921	23/12/23	10.00		814.23
	-PYTM0123456-335733186921-PAYMENT FROM P					
	HONE					
23/12/23	UPI-TAMMISHETTY KRISHNA-KRISHNAMURTHIT@	0000372389528538	23/12/23	100.00		714.23
	AXL-SBIN0020864-372389528538-PAYMENT FRO					
	M PHONE					
24/12/23	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	0000000000009262	24/12/23	100.00		614.23
24/12/23	UPI-PANDULA RAVI-BHARATPE90728125988@YES	0000335875977572	24/12/23	15.00		599.23
	BANKLTD-YESB0YESUPI-335875977572-PAY TO					
	BHARATPE ME					
25/12/23	UPI-RAJESH KUMAR LOYA-PAYTMQR3BFA2RML04@	0000335948250881	25/12/23	35.00		564.23
	PAYTM-PYTM0123456-335948250881-PAYMENT F					
	ROM PHONE					
25/12/23	UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54	0000372564491154	25/12/23		1,500.00	2,064.23
	2@AXL-SBIN0001012-372564491154-PAYMENT F					
	ROM PHONE					
25/12/23	UPI-SRI SURYA MEDICAL AN-PAYTMQR3KD96SYS	0000335959609495	25/12/23	330.00		1,734.23
	QC@PAYTM-PYTM0123456-335959609495-PAYMEN					
	T FROM PHONE					
25/12/23	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000335926604023	25/12/23	430.00		1,304.23
	754@YESBANKLTD-YESB0YESUPI-335926604023-					
	PAY TO SANJAY SUPE					
25/12/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000335974113612	25/12/23	30.00		1,274.23
	4@YESBANKLTD-YESB0YESUPI-335974113612-PA					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	Y TO BHARATPE ME					
25/12/23	UPI-KALPANA PRAKASH SHIN-Q551185991@YBL-	0000335983209647	25/12/23	30.00		1,244.23
	YESB0YBLUPI-335983209647-UPI					
25/12/23	UPI-KRISHNA LOYA-PAYTMQREVCX1EUX17@PAYTM	0000335983589386	25/12/23	4.00		1,240.23
	-PYTM0123456-335983589386-UPI					
25/12/23	UPI-KRISHNA LOYA-PAYTMQREVCX1EUX17@PAYTM	0000335993394420	25/12/23	10.00		1,230.23
	-PYTM0123456-335993394420-UPI					
25/12/23	UPI-WAHEED KHAN-Q705630178@YBL-YESB0YBLU	0000372527112734	25/12/23	120.00		1,110.23
	PI-372527112734-PAYMENT FROM PHONE					
26/12/23	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000336002570792	26/12/23	35.00		1,075.23
	SB0YBLUPI-336002570792-UPI					
26/12/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000336012466125	26/12/23	30.00		1,045.23
	4@YESBANKLTD-YESB0YESUPI-336012466125-PA					
	Y TO BHARATPE ME					
26/12/23	UPI-BHOGI JYOTHIR RAGHAV-JYOTHIRRAGHAVAL	0000336013475939	26/12/23	1,000.00		45.23
	U369@OKHDFCBANK-IPOS0000001-336013475939					
	-UPI					
26/12/23	UPI-GOPAGONI MOUNIKA-Q410350070@YBL-YESB	0000336014422790	26/12/23	10.00		35.23
	0YBLUPI-336014422790-UPI					
26/12/23	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000009596	26/12/23		200.00	235.23
	AR PNT COLONY					
26/12/23	UPI-K SAIKIRAN-PAYTMQRIHI36K77RX@PAYTM-P	0000336001151643	26/12/23	10.00		225.23
	YTM0123456-336001151643-PAYMENT FROM PHO					
	NE					
26/12/23	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000336079608046	26/12/23	10.00		215.23
	7@FBPE-FDRL0001382-336079608046-PAY TO B					
	HARATPE ME					
28/12/23	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000372810437399	28/12/23	30.00		185.23
	SB0YBLUPI-372810437399-PAYMENT FROM PHON					
	E					
28/12/23	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000336280211656	28/12/23	30.00		155.23
	4@YESBANKLTD-YESB0YESUPI-336280211656-PA					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 21 Statement of account



MR BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	Y TO BHARATPE ME					
28/12/23	UPI-KALPANA PRAKASH SHIN-Q551185991@YBL-	0000336294079808	28/12/23	30.00		125.23
	YESB0YBLUPI-336294079808-UPI					
29/12/23	UPI-K SAIKIRAN-PAYTMQRIHI36K77RX@PAYTM-P	0000336303838686	29/12/23	10.00		115.23
	YTM0123456-336303838686-UPI					
29/12/23	UPI-KALPANA PRAKASH SHIN-Q551185991@YBL-	0000372948725479	29/12/23	30.00		85.23
	YESB0YBLUPI-372948725479-UPI					
29/12/23	UPI-BALAJI FOOD COURT-PAYTMQRZO3C606U3I@	0000336330130022	29/12/23	20.00		65.23
	PAYTM-PYTM0123456-336330130022-UPI					
29/12/23	UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54	0000372995325922	29/12/23		500.00	565.23
	2@AXL-SBIN0001012-372995325922-PAYMENT F					
	ROM PHONE					
30/12/23	UPI-MEDPLUS P AND T COLO-PAYTM-69312775@	0000336404593674	30/12/23	49.41		515.82
	PAYTM-PYTM0123456-336404593674-PAYMENT F					
	ROM PHONE					
30/12/23	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900685	0000336488882811	30/12/23	10.00		505.82
	61978@FBPE-FDRL0001382-336488882811-PAY					
	TO BHARATPE ME					
31/12/23	UPI-GONIGUNTLA SAMBASIVA-BHARATPE9072721	0000336567436122	31/12/23	20.00		485.82
	6331@YESBANKLTD-YESB0YESUPI-336567436122					
	-PAY TO BHARATPE ME					
31/12/23	UPI-A JABESTIN-JABESTINKUTTI@YBL-KKBK00	0000373124638876	31/12/23	10.00		475.82
	07452-373124638876-PAYMENT FROM PHONE					
31/12/23	UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000336592531142	31/12/23	10.00		465.82
	01011K6STTOY68BF@PAYTM-PYTM0123456-33659					
	2531142-UPI					
31/12/23	UPI-MADAPATHI MALLIKARJ-Q564828927@YBL-	0000373175847491	01/01/24	40.00		425.82
	YESB0YBLUPI-373175847491-PAYMENT FROM PH					
	ONE					
31/12/23	UPI-LAXMAN-BHARATPE90726146399@YESBANKLT	0000336561073204	01/01/24	30.00		395.82
	D-YESB0YESUPI-336561073204-PAY TO BHARAT					
	PE ME					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 22 Statement of account



MR BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

01/11/2023 To . 20/06/2024 Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statemen	From: 01/11/2023 To: 20/06/2024					
31/12/23	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900685	0000336514852872	01/01/24	10.00		385.82
	61978@FBPE-FDRL0001382-336514852872-PAY					
	TO BHARATPE ME					
01/01/24	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	31/12/23		6.00	391.82
01/01/24	UPI-KOTHAPALLY PANDU RED-PAYTMQR191BD3TB	0000400124463761	01/01/24	30.00		361.82
	1T@PAYTM-PYTM0123456-400124463761-PAYMEN					
	T FROM PHONE					
01/01/24	UPI-VENU GOPAL KATOLLI-Q924902798@YBL-YE	0000436711177199	01/01/24	10.00		351.82
	SB0YBLUPI-436711177199-PAYMENT FROM PHON					
	E					
01/01/24	UPI-BODDU OM PRASANTH-Q335023374@YBL-YES	0000436713365239	01/01/24	10.00		341.82
	B0YBLUPI-436713365239-PAYMENT FROM PHONE					
01/01/24	UPI-KRISHNA	0000400136916768	01/01/24	52.00		289.82
	LOYA-PAYTMQR2ZEKG6AAFY@PAYTM					
	-PYTM0123456-400136916768-UPI					
02/01/24	UPI-KALPANA PRAKASH SHIN-Q551185991@YBL-	0000400271305512	02/01/24	20.00		269.82
	YESB0YBLUPI-400271305512-UPI					
02/01/24	UPI-KANCHU RANI-BHARATPE90728122278@YESB	0000400229620531	02/01/24	20.00		249.82
	ANKLTD-YESB0YESUPI-400229620531-PAY TO B					
	HARATPE ME					
02/01/24	UPI-SHIVANAND-9542318326-2@IBL-SBIN00067	0000436859953609	02/01/24	50.00		199.82
	05-436859953609-PAYMENT FROM PHONE					
03/01/24	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000400397305608	03/01/24	35.00		164.82
	SB0YBLUPI-400397305608-UPI					
03/01/24	UPI-COTHAS COFFEE CO HYD-PAYTM-60115319@	0000400346350847	03/01/24	15.00		149.82
	PAYTM-PYTM0123456-400346350847-PAYMENT F					
	ROM PHONE					
03/01/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE9072721	0000400377212026	03/01/24	20.00		129.82
	6331@YESBANKLTD-YESB0YESUPI-400377212026					
	-PAY TO BHARATPE ME					
03/01/24	UPI-KRISHNA LOYA-PAYTMQREVCX1EUX17@PAYTM	0000400367999084	03/01/24	70.00		59.82
	-PYTM0123456-400367999084-PAYMENT FROM P					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 23 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	HONE					
03/01/24	UPI-KALPANA PRAKASH SHIN-Q551185991@YBL-	0000400318721283	03/01/24	30.00		29.82
	YESB0YBLUPI-400318721283-UPI					
04/01/24	SALARY CREDIT-SHRI SHIRIDI SAIBABA SANST	000000000511462	04/01/24		21,085.00	21,114.82
	HAN TRUST					
04/01/24	UPI-VIJETHA READING ROOM-RAVINDER.VORSU@	0000437070600800	04/01/24	2,000.00		19,114.82
	AXL-UBIN0810444-437070600800-PAYMENT FRO					
	M PHONE					
04/01/24	UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54	0000437098321161	04/01/24	3,000.00		16,114.82
	2@AXL-SBIN0001012-437098321161-PAYMENT F					
	ROM PHONE					
04/01/24	UPI-SUNEEL G-9885895681@PAYTM-INDB000023	0000400436754142	04/01/24	800.00		15,314.82
	1-400436754142-PAYMENT FROM PHONE					
04/01/24	UPI-ORUGANTI NAGAMANI-7095986036@AXL-UB	0000437073120284	04/01/24	6,200.00		9,114.82
	IN0563528-437073120284-PAYMENT FROM PHON					
	E					
04/01/24	UPI-BARA JEEVAN MANOJ SA-JEEVANMANOJSAI@	0000437065838874	04/01/24	6,000.00		3,114.82
	YBL-BARB0TADPAT-437065838874-PAYMENT FRO					
	M PHONE					
05/01/24	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000400567721370	05/01/24	35.00		3,079.82
	SB0YBLUPI-400567721370-UPI					
05/01/24	UPI-BALAJI FOOD COURT-PAYTMQRZO3C606U3I@	0000400571324132	05/01/24	20.00		3,059.82
	PAYTM-PYTM0123456-400571324132-UPI					
05/01/24	UPI-TIRUMALA COOL DRINKS-PAYTMQR28100505	0000400583861846	05/01/24	30.00		3,029.82
	0101M99M0A70DO4S@PAYTM-PYTM0123456-40058					
	3861846-UPI					
05/01/24	UPI-KANCHU RANI-BHARATPE90728122278@YESB	0000400526768064	05/01/24	20.00		3,009.82
	ANKLTD-YESB0YESUPI-400526768064-PAY TO B					
	HARATPE ME					
05/01/24	UPI-DR SUNIL ENT HEAD -GPAY-1118721262	0000400528278424	05/01/24	1,000.00		2,009.82
	1@OKBIZAXIS-UTIB0000000-400528278424-PAY					
	MENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
05/01/24	UPI-R K DRY FRUITS SPI-9700826687@OKBI	0000400555860184	05/01/24	200.00		1,809.82
	ZAXIS-UTIB0000000-400555860184-PAYMENT F					
	ROM PHONE					
05/01/24	UPI-KRISHNA LOYA-PAYTMQREVCX1EUX17@PAYTM	0000400545150923	05/01/24	85.00		1,724.82
	-PYTM0123456-400545150923-PAYMENT FROM P					
	HONE					
06/01/24	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000400603332040	06/01/24	35.00		1,689.82
	SB0YBLUPI-400603332040-UPI					
06/01/24	UPI-BOGI MOHAN RAO-BOGIMOHANRAO@YBL-SBI	0000437261176076	06/01/24	500.00		1,189.82
	N0020370-437261176076-PAYMENT FROM PHONE					
06/01/24	DEBIT CARD ANNUAL FEE-DEC-2023 191223-MI	MIR2400586664094	06/01/24	590.00		599.82
	R2400586664094					
06/01/24	UPI-SRR ENTERPRISES-PAYTMQR2810050501011	0000400649093125	06/01/24	120.00		479.82
	IGZ3DOXJ3DW@PAYTM-PYTM0123456-4006490931					
	25-PAYMENT FROM PHONE					
06/01/24	UPI-E SURESH-PAYTMQRCCUV0OYIYX@PAYTM-PYT	0000400618544347	06/01/24	10.00		469.82
	M0123456-400618544347-UPI					
06/01/24	UPI-GOPAGONI MOUNIKA-Q683357420@YBL-YESB	0000400618686503	06/01/24	50.00		419.82
	0YBLUPI-400618686503-UPI					
06/01/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800978@P	0000437228994716	06/01/24		3,000.00	3,419.82
	AYTM-IPOS0000001-437228994716-SENT FROM					
	PAYTM					
06/01/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800978@P	0000400644261024	06/01/24		2,500.00	5,919.82
	AYTM-IPOS0000001-400644261024-SENT FROM					
	PAYTM					
06/01/24	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	0000000000002317	06/01/24	2,500.00		3,419.82
07/01/24	UPI-VASIREDDY VENKA-Q531522628@YBL-YESB	0000437385093076	07/01/24	20.00		3,399.82
	0YBLUPI-437385093076-PAYMENT FROM PHONE					
07/01/24	UPI-THATI MALLESH-PAYTMQRVJUXLIPDY9@PAY	0000400795141304	07/01/24	10.00		3,389.82
	TM-PYTM0123456-400795141304-PAYMENT FROM					
	PHONE					
07/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000437390817373	07/01/24	241.00		3,148.82

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024				
	1@AXL-UTIB0AXLUPI-437390817373-PAYMENT F				
	ROM PHONE				
07/01/24	UPI-VASIREDDY VENKA-Q531522628@YBL-YESB	0000437372980406	07/01/24	10.00	3,138.82
	0YBLUPI-437372980406-PAYMENT FROM PHONE				
07/01/24	UPI-COTHAS COFFEE CO HYD-PAYTM-60115319@	0000400755082413	07/01/24	10.00	3,128.82
	PAYTM-PYTM0123456-400755082413-PAYMENT F				
	ROM PHONE				
07/01/24	UPI-MR WAHEED KHAN-BHARATPE.90067670604	0000400730538940	07/01/24	100.00	3,028.82
	@FBPE-FDRL0001382-400730538940-PAY TO BH				
	ARATPE ME				
07/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000400734031472	07/01/24	10.00	3,018.82
	7@FBPE-FDRL0001382-400734031472-PAY TO B				
	HARATPE ME				
08/01/24	UPI-COTHAS COFFEE CO HYD-PAYTM-60115319@	0000400885204922	08/01/24	10.00	3,008.82
	PAYTM-PYTM0123456-400885204922-PAYMENT F				
	ROM PHONE				
08/01/24	UPI-COTHAS COFFEE CO HYD-PAYTM-60115319@	0000400873326170	08/01/24	10.00	2,998.82
	PAYTM-PYTM0123456-400873326170-PAYMENT F				
	ROM PHONE				
09/01/24	UPI-CHILUKAMARI SUMAN-PAYTMQR28100505010	0000400914298129	09/01/24	10.00	2,988.82
	114WYR33AO3QL@PAYTM-PYTM0123456-40091429				
	8129-UPI				
09/01/24	UPI-COTHAS COFFEE CO HYD-PAYTM-60115319@	0000400929538615	09/01/24	15.00	2,973.82
	PAYTM-PYTM0123456-400929538615-PAYMENT F				
	ROM PHONE				
09/01/24	UPI-GOPAGONI MOUNIKA-Q410350070@YBL-YESB	0000400916170209	09/01/24	10.00	2,963.82
	0YBLUPI-400916170209-UPI				
09/01/24	UPI-VASIREDDY VENKA-Q531522628@YBL-YESB	0000437508829711	09/01/24	20.00	2,943.82
	0YBLUPI-437508829711-PAYMENT FROM PHONE				
09/01/24	UPI-VARA LAKSHMI LINGAM-BHARATPE.9040737	0000400975935971	09/01/24	7.00	2,936.82
	696@ICICI-ICIC0DC0099-400975935971-VERIF				
	IED MERCHANT				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024				
09/01/24	UPI-COTHAS COFFEE CO HYD-PAYTM-60115319@	0000400986585308	09/01/24	10.00	2,926.82
	PAYTM-PYTM0123456-400986585308-PAYMENT F				
	ROM PHONE				
09/01/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000400978425311	09/01/24	745.00	2,181.82
	755@YESBANKLTD-YESB0YESUPI-400978425311-				
	PAY TO SANJAY SUPE				
09/01/24	UPI-MADIGA KORNEL-PAYTMQR5J6QHQLQ78@PAYT	0000400966289061	09/01/24	50.00	2,131.82
	M-PYTM0123456-400966289061-PAYMENT FROM				
	PHONE				
09/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000400996132683	09/01/24	10.00	2,121.82
	7@FBPE-FDRL0001382-400996132683-PAY TO B				
	HARATPE ME				
10/01/24	UPI-G RAVI-Q235412943@YBL-YESB0YBLUPI-4	0000437653347022	10/01/24	30.00	2,091.82
	37653347022-PAYMENT FROM PHONE				
10/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000401049793633	10/01/24	10.00	2,081.82
	7@FBPE-FDRL0001382-401049793633-PAY TO B				
	HARATPE ME				
10/01/24	UPI-SUDHAKAR-PAYTMQRVJ0T2W05CL@PAYTM-PYT	0000401080711764	10/01/24	5.00	2,076.82
	M0123456-401080711764-PAYMENT FROM PHONE				
10/01/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000401002202251	10/01/24	60.00	2,016.82
	755@YESBANKLTD-YESB0YESUPI-401002202251-				
	PAY TO SANJAY SUPE				
10/01/24	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000401056427817	10/01/24	35.00	1,981.82
	SB0YBLUPI-401056427817-UPI				
10/01/24	UPI-KANTA BHATI-PAYTMQRINO6TSBTHX@PAYTM	0000401082528380	10/01/24	30.00	1,951.82
	-PYTM0123456-401082528380-UPI				
10/01/24	UPI-KANTA BHATI-PAYTMQR2810050501011LNJ	0000401082548244	10/01/24	10.00	1,941.82
	T13AN3VI@PAYTM-PYTM0123456-401082548244-				
	UPI				
10/01/24	UPI-MR WAHEED KHAN-BHARATPE.90059678029	0000401048934181	10/01/24	70.00	1,871.82
	@FBPE-FDRL0001382-401048934181-PAY TO BH				
	ARATPE ME				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 27 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

: H NO 13-9-46 13-18,

Account Branch: DILSHUKNAGAR PNT COLONY GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Email

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024				
11/01/24	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000437765625885	11/01/24	30.00	1,841.82
	SB0YBLUPI-437765625885-PAYMENT FROM PHON				
	E				
11/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000401140601231	11/01/24	30.00	1,811.82
	7@FBPE-FDRL0001382-401140601231-PAY TO B				
	HARATPE ME				
11/01/24	UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000401106821238	11/01/24	10.00	1,801.82
	01011K6STTOY68BF@PAYTM-PYTM0123456-40110				
	6821238-UPI				
11/01/24	UPI-MR SATISH SAGAR DUD-DUDALLA.SAGAR1@	0000437786399655	11/01/24	200.00	1,601.82
	AXL-MAHB0001148-437786399655-PAYMENT FRO				
	M PHONE				
12/01/24	UPI-VASIREDDY VENKA-Q531522628@YBL-YESB	0000437822805716	12/01/24	35.00	1,566.82
	0YBLUPI-437822805716-PAYMENT FROM PHONE				
12/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000401242598514	12/01/24	30.00	1,536.82
	7@FBPE-FDRL0001382-401242598514-PAY TO B				
	HARATPE ME				
12/01/24	UPI-KRISHNA LOYA-PAYTMQREVCX1EUX17@PAYTM	0000401223027090	12/01/24	10.00	1,526.82
	-PYTM0123456-401223027090-PAYMENT FROM P				
	HONE				
13/01/24	UPI-VASIREDDY VENKA-Q531522628@YBL-YESB	0000437938204569	13/01/24	20.00	1,506.82
	0YBLUPI-437938204569-PAYMENT FROM PHONE				
13/01/24	UPI-THATI MALLESH-PAYTMQRVJUXLIPDY9@PAY	0000401386140252	13/01/24	30.00	1,476.82
	TM-PYTM0123456-401386140252-PAYMENT FROM				
	PHONE				
13/01/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43797	0000437979252765	13/01/24	955.00	521.82
	9252765-PAYMENT FROM PHONE				
13/01/24	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000401368862300	13/01/24	35.00	486.82
	SB0YBLUPI-401368862300-UPI				
13/01/24	UPI-SRI VIKAS STEEL PLAC-PAYTMQR1M5AXAXY	0000401394363203	13/01/24	300.00	186.82
	SF@PAYTM-PYTM0123456-401394363203-UPI				
13/01/24	UPI-TIRUMALA COOL DRINKS-Q394655875@YBL-	0000401395561919	13/01/24	15.00	171.82

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 28 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	YESB0YBLUPI-401395561919-UPI					
13/01/24	UPI-CHIMKODE GHALYAPPA-Q452984005@YBL-YE	0000437924495464	13/01/24	60.00		111.82
	SB0YBLUPI-437924495464-PAYMENT FROM PHON					
	E					
14/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000401467525655	14/01/24	10.00		101.82
	7@FBPE-FDRL0001382-401467525655-PAY TO B					
	HARATPE ME					
14/01/24	UPI-VASIREDDY VENKA-Q531522628@YBL-YESB	0000438054325981	14/01/24	15.00		86.82
	0YBLUPI-438054325981-PAYMENT FROM PHONE					
14/01/24	UPI-B RAHUL GOUD-Q243995203@YBL-YESB0YBL	0000401407598238	14/01/24	10.00		76.82
	UPI-401407598238-UPI					
14/01/24	UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000401407880431	14/01/24	10.00		66.82
	01011K6STTOY68BF@PAYTM-PYTM0123456-40140					
	7880431-UPI					
14/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000401408262741	14/01/24	10.00		56.82
	7@FBPE-FDRL0001382-401408262741-PAY TO B					
	HARATPE ME					
15/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000401572407615	15/01/24	10.00		46.82
	7@FBPE-FDRL0001382-401572407615-PAY TO B					
	HARATPE ME					
17/01/24	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000438362852166	17/01/24	15.00		31.82
	SB0YBLUPI-438362852166-PAYMENT FROM PHON					
	E					
18/01/24	UPI-BABU-BHARATPE.90068538540@FBPE-FDRL0	0000401863182415	18/01/24	20.00		11.82
	001382-401863182415-PAY TO BHARATPE ME					
18/01/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000004829	18/01/24		1,000.00	1,011.82
	AR PNT COLONY					
18/01/24	UPI-APURI SRINIVAS-APURISRINIVAS@AXL-CNR	0000438428595810	18/01/24	30.00		981.82
	B0000033-438428595810-PAYMENT FROM PHONE					
18/01/24	UPI-VASIREDDY VENKA-Q531522628@YBL-YESB	0000438484723984	18/01/24	25.00		956.82
	0YBLUPI-438484723984-PAYMENT FROM PHONE					
18/01/24	UPI-MEDPLUS P AND T COLO-PAYTM-69312775@	0000401805703876	18/01/24	353.97		602.85

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 29 Statement of account

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

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

Address

City

State

Cust ID : 206909933

: HYDERABAD

: TELANGANA

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statem	Statement From: 01/11/2023 To: 20/06/2024								
	PAYTM-PYTM0123456-401805703876-PAYMENT F								
	ROM PHONE								
19/01/2	4 UPI-KAMBLE SARITHA-PAYTMQR1PMUKAQ3EJ@PAY	0000401996145183	19/01/24	20.00		582.85			
	TM-PYTM0123456-401996145183-UPI								
19/01/2	4 UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000438571350416	19/01/24	242.00		340.85			
	UTIB0AXLUPI-438571350416-PAYMENT FROM PH								
	ONE								
19/01/2	4 UPI-KAMBLE SARITHA-PAYTMQR1PMUKAQ3EJ@PAY	0000401903716827	19/01/24	30.00		310.85			
	TM-PYTM0123456-401903716827-UPI								
19/01/2	4 UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000401959337037	19/01/24	10.00		300.85			
	01011K6STTOY68BF@PAYTM-PYTM0123456-40195								
	9337037-PAYMENT FROM PHONE								
19/01/2	4 UPI-DHANRAJ-BHARATPE.90060510139@FBPE-FD	0000401901811733	19/01/24	200.00		100.85			
	RL0001382-401901811733-PAY TO BHARATPE M								
	Е								
19/01/2	4 UPI-GOPAGONI MOUNIKA-Q410350070@YBL-YESB	0000438557928517	19/01/24	70.00		30.85			
	0YBLUPI-438557928517-PAYMENT FROM PHONE								
19/01/2	4 UPI-BHOGI JYOTHIR RAGHAV-6281073800978@P	0000401947546916	19/01/24		30.00	60.85			
	AYTM-IPOS0000001-401947546916-SENT FROM								
	PAYTM								
19/01/2	4 UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000401926838208	19/01/24	15.00		45.85			
	754@YESBANKLTD-YESB0YESUPI-401926838208-								
	PAY TO SANJAY SUPE								
19/01/2	4 UPI-MADIGA KORNEL-PAYTMQR5J6QHQLQ78@PAYT	0000401936191923	19/01/24	10.00		35.85			
	M-PYTM0123456-401936191923-PAYMENT FROM								
	PHONE								
20/01/2	4 UPI-THATI MALLESH-PAYTMQRVJUXLIPDY9@PAY	0000402051652927	20/01/24	10.00		25.85			
	TM-PYTM0123456-402051652927-PAYMENT FROM								
	PHONE								
20/01/2	4 UPI-MR DASARI NARASIMA-BHARATPE.9005540	0000402065928139	20/01/24	5.00		20.85			
	8646@FBPE-FDRL0001382-402065928139-PAY T								
	O BHARATPE ME								

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 30 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Email

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
20/01/24	UPI-SUNEEL G-RAJUDSNR9@OKAXIS-INDB000023	0000438652105962	20/01/24		500.00	520.85
	1-438652105962-UPI					
20/01/24	UPI-CHEEDELLA SAI SUREKH-BHARATPE9072383	0000402043488975	20/01/24	190.00		330.85
	9940@YESBANKLTD-YESB0YESUPI-402043488975					
	-PAY TO BHARATPE ME					
20/01/24	UPI-KRISHNA LOYA-PAYTMQREVCX1EUX17@PAYTM	0000402004510225	20/01/24	10.00		320.85
	-PYTM0123456-402004510225-PAYMENT FROM P					
	HONE					
21/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000402183803811	21/01/24	20.00		300.85
	7@FBPE-FDRL0001382-402183803811-PAY TO B					
	HARATPE ME					
21/01/24	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000402155883390	21/01/24	35.00		265.85
	SB0YBLUPI-402155883390-UPI					
21/01/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	000000000005413	21/01/24		500.00	765.85
	AR PNT COLONY					
21/01/24	UPI-SRI LAXMI KIRANA AN-Q001582537@YBL-Y	0000402160201579	21/01/24	294.00		471.85
	ESB0YBLUPI-402160201579-UPI					
21/01/24	UPI-PADIGALA APPARAO-8186939334@YBL-UBIN	0000438765317324	21/01/24		600.00	1,071.85
	0563528-438765317324-PAYMENT FROM PHONE					
21/01/24	UPI-BOGI JYOTHIR RAGHAVU-RAGHAVULUBOGIRA	0000402160597795	21/01/24	600.00		471.85
	GHAVULUBOGI@OKSBI-SBIN0020370-4021605977					
	95-UPI					
21/01/24	OCTDEC23 INSTAALERTCHG 1 SMS 050124-MIR2	MIR2401931255799	21/01/24	0.24		471.61
	401931255799					
21/01/24	UPI-JULLURU VIJAYA LAXMI-Q923034763@YBL-	0000402168005434	21/01/24	70.00		401.61
	YESB0YBLUPI-402168005434-UPI					
21/01/24	UPI-SYED NAZEEM-9398183990@AXL-UBIN08052	0000438720347343	21/01/24	30.00		371.61
	11-438720347343-PAYMENT FROM PHONE					
21/01/24	UPI-TIRUMALA COOL DRINKS-Q394655875@YBL-	0000438706843211	21/01/24	15.00		356.61
	YESB0YBLUPI-438706843211-UPI					
21/01/24	UPI-THATI MALLESH-PAYTMQRVJUXLIPDY9@PAY	0000402176106055	21/01/24	10.00		346.61
	TM-PYTM0123456-402176106055-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement From: 01/11/2023 To: 20/06/2024								
21/01/24	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000402179737008	21/01/24	30.00		316.61		
	4@YESBANKLTD-YESB0YESUPI-402179737008-PA							
	Y TO ВНАКАТРЕ МЕ							
21/01/24	UPI-MANOJ KUMAR	0000402180236005	21/01/24	15.00		301.61		
	YADAV-PAYTMQR1XEKC006NM@							
	PAYTM-PYTM0123456-402180236005-UPI							
21/01/24	UPI-RAGHAVENDER KUNCHETT-PAYTMQR28100505	0000402181915547	21/01/24	10.00		291.61		
	01011K6STTOY68BF@PAYTM-PYTM0123456-40218							
	1915547-UPI							
21/01/24	UPI-KRISHNA LOYA-PAYTMQREVCX1EUX17@PAYTM	0000402182139074	21/01/24	10.00		281.61		
	-PYTM0123456-402182139074-UPI							
21/01/24	UPI-KRISHNA LOYA-PAYTMQREVCX1EUX17@PAYTM	0000402124229037	21/01/24	10.00		271.61		
	-PYTM0123456-402124229037-PAYMENT FROM P							
	HONE							
22/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000402287405573	22/01/24	20.00		251.61		
	7@FBPE-FDRL0001382-402287405573-PAY TO B							
	HARATPE ME							
22/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000402293602080	22/01/24	10.00		241.61		
	7@FBPE-FDRL0001382-402293602080-PAY TO B							
	HARATPE ME							
22/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000438808347211	22/01/24	29.00		212.61		
	UTIB0AXLUPI-438808347211-PAYMENT FROM PH							
	ONE							
22/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000438801200176	22/01/24	19.00		193.61		
	1@AXL-UTIB0AXLUPI-438801200176-PAYMENT F							
	ROM PHONE							
22/01/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	000000000005702	22/01/24		200.00	393.61		
	AR PNT COLONY							
23/01/24	UPI-SRI LAXMI KIRANA AN-Q001582537@YBL-Y	0000402330754877	23/01/24	30.00		363.61		
	ESB0YBLUPI-402330754877-UPI							
23/01/24	UPI-XXXXXX4608-SBIN0000001-402383461412-	0000402383461412	23/01/24	1.00		362.61		
	PAYMENT FROM PHONE							

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
23/01/24	UPI-XXXXX4608-SBIN0000001-402365534004-	0000402365534004	23/01/24	1.00		361.61
	PAYMENT FROM PHONE					
23/01/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000005884	23/01/24		1,000.00	1,361.61
	AR PNT COLONY					
23/01/24	UPI-XXXXX4608-SBIN0000001-402303543237-	0000402303543237	23/01/24	839.00		522.61
	PAYMENT FROM PHONE					
23/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000438907324019	23/01/24	157.00		365.61
	1@AXL-UTIB0AXLUPI-438907324019-PAYMENT F					
	ROM PHONE					
23/01/24	UPI-POTHU HARISH-Q976278961@YBL-YESB0YB	0000402341819434	23/01/24	100.00		265.61
	LUPI-402341819434-UPI					
23/01/24	UPI-JULLURU VIJAYA LAXMI-PAYTMQR28100505	0000402320733679	23/01/24	47.00		218.61
	0101AFKU23N2DHLK@PAYTM-PYTM0123456-40232					
	0733679-PAYMENT FROM PHONE					
23/01/24	UPI-TIRUMALA COOL DRINKS-Q751973677@YBL-	0000402345068967	23/01/24	15.00		203.61
	YESB0YBLUPI-402345068967-UPI					
23/01/24	UPI-SHAILAJA MIRYALA-SHAILAJAMIRYALA@IBL	0000438957407816	23/01/24	20.00		183.61
	-ICIC0000558-438957407816-PAYMENT FROM P					
	HONE					
23/01/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000402350046646	23/01/24	23.00		160.61
	755@YESBANKLTD-YESB0YESUPI-402350046646-					
	PAY TO SANJAY SUPE					
23/01/24	UPI-WAHEED KHAN-Q705630178@YBL-YESB0YBLU	0000438954453364	23/01/24	120.00		40.61
	PI-438954453364-PAYMENT FROM PHONE					
23/01/24	UPI-SRI VIKAS STEEL PLAC-PAYTMQR1M5AXAXY	0000402359719007	23/01/24	20.00		20.61
	SF@PAYTM-PYTM0123456-402359719007-PAYMEN					
	T FROM PHONE					
24/01/24	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000402456233536	24/01/24	20.00		0.61
	SB0YBLUPI-402456233536-UPI					
24/01/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000006098	24/01/24		500.00	500.61
	AR PNT COLONY					
24/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000402457146714	24/01/24	32.00		468.61

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 33 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	t From: 01/11/2023 To: 20/06/2024					
	7@FBPE-FDRL0001382-402457146714-PAY TO B					
	HARATPE ME					
24/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000402442988529	24/01/24	10.00		458.61
	7@FBPE-FDRL0001382-402442988529-PAY TO B					
	HARATPE ME					
24/01/24	UPI-BANAVATH GOPI-BHARATPE90722641095@YE	0000402414084292	24/01/24	100.00		358.61
	SBANKLTD-YESB0YESUPI-402414084292-PAY TO					
	BHARATPE ME					
24/01/24	UPI-HARIJANA RAVI-BHARATPE.90065422855@F	0000402495719683	24/01/24	15.00		343.61
	BPE-FDRL0001382-402495719683-PAY TO BHAR					
	ATPE ME					
24/01/24	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	0000000000006245	24/01/24	100.00		243.61
24/01/24	UPI-SRI LAXMI KIRANA AN-Q001582537@YBL-Y	0000439014022327	24/01/24	80.00		163.61
	ESB0YBLUPI-439014022327-PAYMENT FROM PHO					
	NE					
25/01/24	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000439146385354	25/01/24	30.00		133.61
	SB0YBLUPI-439146385354-PAYMENT FROM PHON					
	E					
25/01/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000006453	25/01/24		1,200.00	1,333.61
	AR PNT COLONY					
25/01/24	UPI-DELHIVERYPRIVATELIMI-DELHIVERYPVTLTD	0000402597277320	25/01/24	1,199.00		134.61
	.RAZORPAY@ICICI-ICIC0DC0099-402597277320					
	-TRANSACTION					
25/01/24	UPI-GOPAGONI MOUNIKA-Q683357420@YBL-YESB	0000402598092205	25/01/24	10.00		124.61
	0YBLUPI-402598092205-UPI					
26/01/24	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000402631178520	26/01/24	35.00		89.61
	SB0YBLUPI-402631178520-UPI					
26/01/24	UPI-PULI SHREYA-8328171792@IBL-SBIN0011	0000439242076775	26/01/24	10.00		79.61
	746-439242076775-PAYMENT FROM PHONE					
26/01/24	UPI-VASIREDDY VENKA-Q531522628@YBL-YESB	0000439243139869	26/01/24	10.00		69.61
	0YBLUPI-439243139869-PAYMENT FROM PHONE					
26/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000439214823081	26/01/24	19.00		50.61

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 34 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

: 50100555847732 OTHER Account No A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117 Product Code: 161 Branch Code : 9608

Statement From: 01/11/2023 To: 20/06/2024

	UTIB0AXLUPI-439214823081-PAYMENT FROM PH					
	ONE					
26/01/24	UPI-ESLAVATH SHANKAR-Q483322491@YBL-YESB	0000402649712003	26/01/24	10.00		40.61
	0YBLUPI-402649712003-UPI					
27/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000402704463204	27/01/24	10.00		30.61
	7@FBPE-FDRL0001382-402704463204-PAY TO B					
	HARATPE ME					
27/01/24	UPI-KURMA BEERAPPA-9959445245@AXL-CNRB00	0000439304893805	27/01/24	10.00		20.61
	00033-439304893805-PAYMENT FROM PHONE					
27/01/24	UPI-BALAJI FOOD COURT-PAYTMQR16JV7RG12P@	0000402773415169	27/01/24	20.00		0.61
	PAYTM-PYTM0123456-402773415169-UPI					
27/01/24	UPI-SUNEEL G-RAJUDSNR9@OKAXIS-INDB000023	0000402759075054	27/01/24		500.00	500.61
	1-402759075054-UPI					
27/01/24	UPI-SHARIKAR SIDDHU-BHARATPE90728123914	0000402732537872	27/01/24	40.00		460.61
	@YESBANKLTD-YESB0YESUPI-402732537872-PAY					
	TO BHARATPE ME					
27/01/24	UPI-VENKATESH BATHARAJU-Q267079725@YBL-Y	0000439395550529	27/01/24	10.00		450.61
	ESB0YBLUPI-439395550529-PAYMENT FROM PHO					
	NE					
27/01/24	UPI-VENKATESH BATHARAJU-Q267079725@YBL-Y	0000439328626424	27/01/24	2.00		448.61
	ESB0YBLUPI-439328626424-PAYMENT FROM PHO					
	NE					
28/01/24	UPI-BEFIT FOOT WEAR-PAYTMQRH9FVF48LQD@PA	0000402818173691	28/01/24	100.00		348.61
	YTM-PYTM0123456-402818173691-UPI					
28/01/24	UPI-IRSHAD ALI SHAIK-PAYTMQRX5O2Y45YB4@P	0000402832024241	28/01/24	60.00		288.61
	AYTM-PYTM0123456-402832024241-UPI					
28/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000402832452896	28/01/24	10.00		278.61
	7@FBPE-FDRL0001382-402832452896-PAY TO B					
	HARATPE ME					
29/01/24	UPI-GOPAGONI MOUNIKA-Q410350070@YBL-YESB	0000439548937904	29/01/24	50.00		228.61
	0YBLUPI-439548937904-PAYMENT FROM PHONE					
29/01/24	UPI-VASIREDDY VENKA-Q514668738@YBL-YESB	0000439540656605	29/01/24	20.00		208.61

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 35 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	0YBLUPI-439540656605-PAYMENT FROM PHONE					
29/01/24	UPI-MEDPLUS P AND T COLO-PAYTM-69312775@	0000402903181329	29/01/24	72.36		136.25
	PAYTM-PYTM0123456-402903181329-PAYMENT F					
	ROM PHONE					
29/01/24	UPI-SHARIKAR SIDDHU-BHARATPE90728123914	0000402910287783	29/01/24	50.00		86.25
	@YESBANKLTD-YESB0YESUPI-402910287783-PAY					
	TO BHARATPE ME					
29/01/24	UPI-KRISHNA LOYA-PAYTMQREVCX1EUX17@PAYTM	0000402969382571	29/01/24	82.00		4.25
	-PYTM0123456-402969382571-UPI					
30/01/24	UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54	0000439678326083	30/01/24		1,000.00	1,004.25
	2@AXL-SBIN0001012-439678326083-PAYMENT F					
	ROM PHONE					
30/01/24	UPI-KRISHNA LOYA-PAYTMQRA1AH3F3S0G@PAYTM	0000403091193845	30/01/24	10.00		994.25
	-PYTM0123456-403091193845-UPI					
30/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000403091923224	30/01/24	10.00		984.25
	7@FBPE-FDRL0001382-403091923224-PAY TO B					
	HARATPE ME					
30/01/24	UPI-GOPAGONI MOUNIKA-Q410350070@YBL-YESB	0000439647756649	30/01/24	160.00		824.25
	0YBLUPI-439647756649-PAYMENT FROM PHONE					
30/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000439652728645	30/01/24	19.00		805.25
	UTIB0AXLUPI-439652728645-PAYMENT FROM PH					
	ONE					
30/01/24	UPI-KRISHNA LOYA-PAYTMQRA1AH3F3S0G@PAYTM	0000403018658819	30/01/24	10.00		795.25
	-PYTM0123456-403018658819-PAYMENT FROM P					
	HONE					
31/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@AXL	0000439716527064	31/01/24	19.00		776.25
	-UTIB0AXLUPI-439716527064-PAYMENT FROM P					
	HONE					
31/01/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000403198686389	31/01/24	10.00		766.25
	7@FBPE-FDRL0001382-403198686389-PAY TO B					
	HARATPE ME					
31/01/24	UPI-KRISHNA LOYA-PAYTMQRA1AH3F3S0G@PAYTM	0000403174639777	31/01/24	10.00		756.25

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 36 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	-PYTM0123456-403174639777-PAYMENT FROM P					
	HONE					
01/02/24	UPI-TIRUMALA COOL DRINKS-Q812719385@YBL-	0000403260422102	01/02/24	15.00		741.25
	YESB0YBLUPI-403260422102-UPI					
01/02/24	UPI-KRISHNA LOYA-PAYTMQRA1AH3F3S0G@PAYTM	0000403260855261	01/02/24	10.00		731.25
	-PYTM0123456-403260855261-UPI					
01/02/24	UPI-VASIREDDY VENKA-Q514668738@YBL-YESB	0000439838157196	01/02/24	5.00		726.25
	0YBLUPI-439838157196-PAYMENT FROM PHONE					
02/02/24	UPI-POTHU HARISH-Q976278961@YBL-YESB0YB	0000403398734696	02/02/24	100.00		626.25
	LUPI-403398734696-UPI					
02/02/24	UPI-GOPAGONI MOUNIKA-Q683357420@YBL-YESB	0000403308739168	02/02/24	10.00		616.25
	0YBLUPI-403308739168-UPI					
02/02/24	UPI-NAGENDRA PILLA-NAGENDRAPILLA@YBL-SB	0000403394534527	02/02/24		50,000.00	50,616.25
	IN0020964-403394534527-PAYMENT FROM PHON					
	E					
02/02/24	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	0000000000008545	02/02/24	500.00		50,116.25
02/02/24	UPI-XXXXX4608-SBIN0020370-403320488123-	0000403320488123	02/02/24	50,000.00		116.25
	UPI					
02/02/24	UPI-BANGARU NAIDU BANGAR-9440174363@AXL-	0000403339804348	02/02/24		50,000.00	50,116.25
	SBIN0020964-403339804348-PAYMENT FROM PH					
	ONE					
02/02/24	UPI-BANGARU NAIDU BANGAR-9440174363@YBL-	0000403389592320	02/02/24		50,000.00	100,116.25
	SBIN0020964-403389592320-PAYMENT FROM PH					
	ONE					
02/02/24	IMPS-403322678737-BOGI MADHAVARAO-SBIN-X	0000403322678737	02/02/24		1.00	100,117.25
	XXXXX3248-TRANSFER TO FAMILY OR FRIENDS					
02/02/24	IMPS-403322679777-BOGI MADHAVARAO-SBIN-X	0000403322679777	02/02/24		49,999.00	150,116.25
	XXXXX3248-TRANSFER TO FAMILY OR FRIENDS					
03/02/24	UPI-S S PURIFIED WATER-9550966028@MAHB-M	0000403434634569	03/02/24	10.00		150,106.25
	AHB0001148-403434634569-UPI					
03/02/24	SELF - CHQ PAID - DILSHUKNAGAR	000000000000000000000000000000000000000	03/02/24	150,000.00		106.25
03/02/24	UPI-HARIJANA RAVI-BHARATPE.90065422855@F	0000403461005637	03/02/24	5.00		101.25

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 37 Statement of account



MR BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	BPE-FDRL0001382-403461005637-PAY TO BHAR					
	ATPE ME					
04/02/24	UPI-TIRUMALA COOL DRINKS-Q812719385@YBL-	0000403505900543	04/02/24	10.00		91.25
	YESB0YBLUPI-403505900543-UPI					
05/02/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000009143	05/02/24		6,500.00	6,591.25
	AR PNT COLONY					
05/02/24	UPI-ORUGANTI NAGAMANI-7095986036@AXL-UB	0000440275374984	05/02/24	6,200.00		391.25
	IN0563528-440275374984-PAYMENT FROM PHON					
	E					
05/02/24	UPI-NANDIGAMA RAMANJANE-Q925616406@YBL-	0000403618574881	05/02/24	35.00		356.25
	YESB0YBLUPI-403618574881-UPI					
05/02/24	UPI-NANDIGAMA RAMANJANE-Q925616406@YBL-	0000403618992878	05/02/24	20.00		336.25
	YESB0YBLUPI-403618992878-UPI					
05/02/24	UPI-S S PURIFIED WATER-9550966028@MAHB-M	0000403619699000	05/02/24	10.00		326.25
	AHB0001148-403619699000-UPI					
05/02/24	UPI-BEFIT FOOT WEAR-PAYTMQR2810050501011	0000403675077355	05/02/24	300.00		26.25
	B6LFSKPZBSM@PAYTM-PYTM0123456-4036750773					
	55-PAYMENT FROM PHONE					
05/02/24	SALARY CREDIT	000000000510260	05/02/24		19,491.00	19,517.25
05/02/24	ATW-526099XXXXXX4875-S1ANHE20-HYDERABAD	000000000003480	05/02/24	2,000.00		17,517.25
05/02/24	ATW-526099XXXXXX4875-S1ANHE20-HYDERABAD	000000000003481	05/02/24	2,000.00		15,517.25
05/02/24	UPI-BOGI JYOTHIR RAGHAVU-RAGHAVULUBOGIRA	0000403665940978	05/02/24	8,000.00		7,517.25
	GHAVULUBOGI@OKSBI-SBIN0020370-4036659409					
	78-UPI					
05/02/24	UPI-NALLABATI CHINNA RA-CHINNARAIDU94@A	0000440292998685	05/02/24	2,000.00		5,517.25
	XL-SBIN0008823-440292998685-PAYMENT FROM					
	PHONE					
05/02/24	UPI-SUNEEL G-9885895681@PAYTM-INDB000023	0000403661513024	05/02/24	1,000.00		4,517.25
	1-403661513024-PAYMENT FROM PHONE					
06/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000440323013773	06/02/24	242.00		4,275.25
	1@AXL-UTIB0AXLUPI-440323013773-PAYMENT F					
	ROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Email

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024				
06/02/24	UPI-TIRUMALA COOL DRINKS-Q394655875@YBL-	0000403768365307	06/02/24	15.00	4,260.25
	YESB0YBLUPI-403768365307-UPI				
06/02/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000403739293144	06/02/24	455.00	3,805.25
	754@YESBANKLTD-YESB0YESUPI-403739293144-				
	PAY TO SANJAY SUPE				
06/02/24	UPI-GADUMURU PRABHAKAR-Q936158475@YBL-S	0000403774575230	06/02/24	60.00	3,745.25
	BIN0020864-403774575230-UPI				
07/02/24	UPI-TIRUMALA COOL DRINKS-Q812719385@YBL-	0000403893170393	07/02/24	30.00	3,715.25
	YESB0YBLUPI-403893170393-UPI				
07/02/24	UPI-GOPAGONI MOUNIKA-Q683357420@YBL-YESB	0000403816520792	07/02/24	50.00	3,665.25
	0YBLUPI-403816520792-UPI				
07/02/24	UPI-SIGAPATLA RENUKA-PAYTMQR8DJVN1CHS1@P	0000403847216283	07/02/24	2.00	3,663.25
	AYTM-PYTM0123456-403847216283-PAYMENT FR				
	OM PHONE				
07/02/24	UPI-SIGAPATLA RENUKA-PAYTMQR8DJVN1CHS1@P	0000403828610098	07/02/24	30.00	3,633.25
	AYTM-PYTM0123456-403828610098-PAYMENT FR				
	OM PHONE				
07/02/24	UPI-RADHA KRISHNA STORES-PAYTMQR28100505	0000403878082077	07/02/24	90.00	3,543.25
	0101TBQ42O00FK6N@PAYTM-PYTM0123456-40387				
	8082077-PAYMENT FROM PHONE				
07/02/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000403849777060	07/02/24	10.00	3,533.25
	7@FBPE-FDRL0001382-403849777060-PAY TO B				
	HARATPE ME				
08/02/24	UPI-TIRUMALA COOL DRINKS-Q812719385@YBL-	0000403945416679	08/02/24	20.00	3,513.25
	YESB0YBLUPI-403945416679-UPI				
09/02/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000404085341269	09/02/24	83.00	3,430.25
	754@YESBANKLTD-YESB0YESUPI-404085341269-				
	PAY TO SANJAY SUPE				
09/02/24	UPI-TIRUMALA COOL DRINKS-Q433815348@YBL-	0000404085560629	09/02/24	15.00	3,415.25
	YESB0YBLUPI-404085560629-UPI				
09/02/24	UPI-CHINNA BAZAR-BHARATPE90723854653@YES	0000404051682221	09/02/24	320.00	3,095.25
	BANKLTD-YESB0YESUPI-404051682221-PAY TO				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 39 Statement of account



MR BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

OD Limit

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement	From: 01/11/2023 To: 20/06/2024				
	BHARATPE ME				
09/02/24	UPI-S SANTOSH KUMAR-PAYTMQR10UVMUTD91@PA	0000404021265424	09/02/24	190.00	2,905.25
	YTM-PYTM0123456-404021265424-PAYMENT FRO				
	M PHONE				
09/02/24	UPI-S SANTOSH KUMAR-PAYTMQR10UVMUTD91@PA	0000404003610790	09/02/24	100.00	2,805.25
	YTM-PYTM0123456-404003610790-PAYMENT FRO				
	M PHONE				
09/02/24	UPI-UMENTHALA RAMA RAO-7995637244@AXL-HD	0000440692653993	09/02/24	200.00	2,605.25
	FC0009608-440692653993-PAYMENT FROM PHON				
	E				
09/02/24	UPI-NANDIGAM	0000404093915540	09/02/24	30.00	2,575.25
	RAMANJANEYU-PAYTMQRY0VYTCC5				
	06@PAYTM-PYTM0123456-404093915540-UPI				
09/02/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000404069074349	09/02/24	459.00	2,116.25
	754@YESBANKLTD-YESB0YESUPI-404069074349-				
	PAY TO SANJAY SUPE				
10/02/24	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000404112103508	10/02/24	35.00	2,081.25
	SB0YBLUPI-404112103508-UPI				
10/02/24	ATW-526099XXXXXX4875-S1ANHE20-HYDERABAD	0000000000004188	10/02/24	1,000.00	1,081.25
10/02/24	UPI-GOPAGONI MOUNIKA-Q683357420@YBL-YESB	0000404121712226	10/02/24	60.00	1,021.25
	0YBLUPI-404121712226-UPI				
10/02/24	UPI-SWATI FOOD COURT-PAYTMQR281005050101	0000404173199635	10/02/24	110.00	911.25
	12DYHX4OA4R1@PAYTM-PYTM0123456-404173199				
	635-PAYMENT FROM PHONE				
11/02/24	UPI-SHAIK RAHEEM-Q790061012@YBL-YESB0Y	0000440875470121	11/02/24	110.00	801.25
	BLUPI-440875470121-PAYMENT FROM PHONE				
11/02/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-Y	0000440820192298	11/02/24	20.00	781.25
	ESB0YBLUPI-440820192298-PAYMENT FROM PHO				
	NE				
11/02/24	UPI-M S SRI DURGA MALLES-EAZYPAY.0000028	0000404229002693	11/02/24	110.00	671.25
	809@ICICI-ICIC0DC0099-404229002693-PAYME				
	NT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 40 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	Statement From: 01/11/2023 To: 20/06/2024						
11/02/24	UPI-KARNAM VENKATESWARA -PAYTMQR1GG1LB0V	0000404283336206	11/02/24	65.00		606.25	
	J3@PAYTM-PYTM0123456-404283336206-PAYMEN						
	T FROM PHONE						
11/02/24	UPI-SRI SAI SRINIVASA EL-JNLIC26541@IBL-	0000404210050992	11/02/24	80.00		526.25	
	APGV0000001-404210050992-PAYMENT FROM PH						
	ONE						
11/02/24	UPI-PALEMPALLI VANI-Q307773118@YBL-YESB	0000440850073422	11/02/24	30.00		496.25	
	0YBLUPI-440850073422-PAYMENT FROM PHONE						
11/02/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-Y	0000440807357508	11/02/24	35.00		461.25	
	ESB0YBLUPI-440807357508-PAYMENT FROM PHO						
	NE						
11/02/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-Y	0000440804718381	11/02/24	10.00		451.25	
	ESB0YBLUPI-440804718381-PAYMENT FROM PHO						
	NE						
11/02/24	UPI-DOSAPATI LAXMANA RA-Q53894051@YBL-S	0000440821442163	11/02/24	100.00		351.25	
	BIN0020293-440821442163-PAYMENT FROM PHO						
	NE						
12/02/24	UPI-DOSAPATI RAJ KIRAN-8096646828@AXL-IC	0000440933953067	12/02/24	70.00		281.25	
	IC0000072-440933953067-PAYMENT FROM PHON						
	E						
12/02/24	UPI-SHAIK YAKUBEE YAKUBE-Q170073571@YBL-	0000440935591827	12/02/24	15.00		266.25	
	SBIN0020370-440935591827-PAYMENT FROM PH						
	ONE						
12/02/24	UPI-BELLAMKONDALAKSHMIKU-PAYTMQR28100505	0000404321483342	12/02/24	20.00		246.25	
	01011E9FP5XZ09S0@PAYTM-PYTM0123456-40432						
	1483342-PAYMENT FROM PHONE						
12/02/24	UPI-RUPA SERVICE STATION-Q354377627@YBL-	0000440922757558	12/02/24	120.00		126.25	
	YESB0YBLUPI-440922757558-PAYMENT FROM PH						
	ONE						
13/02/24	UPI-RACHURI MADHU-9652165034@YBL-SBIN00	0000441012588474	13/02/24	50.00		76.25	
	20293-441012588474-PAYMENT FROM PHONE						
13/02/24	UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54	0000441091499848	13/02/24		2,000.00	2,076.25	

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 41 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statemen	t From: 01/11/2023 To: 20/06/2024					
	2@AXL-SBIN0001012-441091499848-PAYMENT F					
	ROM PHONE					
13/02/24	UPI-VAMSI YEDAVALLY-YADAVALLI.VAMSI1@IBL	0000441006017003	13/02/24	400.00		1,676.25
	-HDFC0004047-441006017003-PAYMENT FROM P					
	HONE					
14/02/24	UPI-SATISH MALLELA-BHARATPE.90069200396	0000404545793274	14/02/24	45.00		1,631.25
	@FBPE-FDRL0001382-404545793274-PAY TO BH					
	ARATPE ME					
14/02/24	UPI-SATYANARAYANA YEDUL-9502886879@AXL-	0000441107057823	14/02/24		100.00	1,731.25
	SBIN0020678-441107057823-PAYMENT FROM PH					
	ONE					
14/02/24	UPI-NAGA BALAKRISHNA-BALAKRISHNANAGA123@	0000441118250570	14/02/24	15.00		1,716.25
	YBL-UBIN0563528-441118250570-PAYMENT FRO					
	M PHONE					
14/02/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-Y	0000441126314997	14/02/24	10.00		1,706.25
	ESB0YBLUPI-441126314997-PAYMENT FROM PHO					
	NE					
15/02/24	UPI-SATISH MALLELA-BHARATPE.90069200396	0000404606366853	15/02/24	60.00		1,646.25
	@FBPE-FDRL0001382-404606366853-PAY TO BH					
	ARATPE ME					
15/02/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-Y	0000441242811811	15/02/24	10.00		1,636.25
	ESB0YBLUPI-441242811811-PAYMENT FROM PHO					
	NE					
15/02/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-Y	0000441230175188	15/02/24	50.00		1,586.25
	ESB0YBLUPI-441230175188-PAYMENT FROM PHO					
	NE					
15/02/24	UPI-RAVILALA SRINIVASA R-Q134801348@YBL-	0000441296905932	15/02/24	10.00		1,576.25
	UBIN0563528-441296905932-PAYMENT FROM PH					
	ONE					
15/02/24	UPI-BHUVANESWARI DHARA-PAYTMQRX3BAF1TP4H	0000404624493057	15/02/24	36.00		1,540.25
	@PAYTM-PYTM0123456-404624493057-PAYMENT					
	FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 42 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

: 50100555847732 OTHER Account No

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

To: 20/06/2024 Statement From: 01/11/2023

Statement	From: 01/11/2023 10: 20/06/2024			I	I
16/02/24	UPI-SATISH MALLELA-BHARATPE.90069200396	0000404755143133	16/02/24	45.00	1,495.25
	@FBPE-FDRL0001382-404755143133-PAY TO BH				
	ARATPE ME				
16/02/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-Y	0000441377824521	16/02/24	45.00	1,450.25
	ESB0YBLUPI-441377824521-PAYMENT FROM PHO				
	NE				
17/02/24	UPI-RUPA SERVICE STATION-Q354377627@YBL-	0000441413617908	17/02/24	150.00	1,300.25
	YESB0YBLUPI-441413617908-PAYMENT FROM PH				
	ONE				
17/02/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-Y	0000441427935826	17/02/24	10.00	1,290.25
	ESB0YBLUPI-441427935826-PAYMENT FROM PHO				
	NE				
17/02/24	UPI-VAMSI YEDAVALLY-YADAVALLI.VAMSI1@IBL	0000441464091636	17/02/24	45.00	1,245.25
	-HDFC0004047-441464091636-PAYMENT FROM P				
	HONE				
18/02/24	UPI-SATISH MALLELA-BHARATPE.90069200396	0000404940774122	18/02/24	45.00	1,200.25
	@FBPE-FDRL0001382-404940774122-PAY TO BH				
	ARATPE ME				
18/02/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-Y	0000441504902226	18/02/24	20.00	1,180.25
	ESB0YBLUPI-441504902226-PAYMENT FROM PHO				
	NE				
18/02/24	UPI-NAGA BALAKRISHNA-BALAKRISHNANAGA123@	0000441524735076	18/02/24	10.00	1,170.25
	YBL-UBIN0563528-441524735076-PAYMENT FRO				
	M PHONE				
18/02/24	UPI-ORUGANTI RAJA-8897637245@AXL-SBIN00	0000441501108424	18/02/24	100.00	1,070.25
	20370-441501108424-PAYMENT FROM PHONE				
18/02/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000404963424588	18/02/24	48.00	1,022.25
	7@FBPE-FDRL0001382-404963424588-PAY TO B				
	HARATPE ME				
18/02/24	UPI-KRISHNA	0000404928183715	18/02/24	36.00	986.25
	LOYA-PAYTMQRGG9QX7XQCH@PAYTM				
	-PYTM0123456-404928183715-PAYMENT FROM P				
	ı				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA Phone no. : 18002026161

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code : 9608 Product Code: 161

Statement	From: 01/11/2023 To: 20/06/2024				
	HONE				
20/02/24	UPI-ANIQ STUDIO UNISEX -PAYTMQR28100505	0000405188200748	20/02/24	150.00	836.25
	01011N2RQDZNI9WE@PAYTM-PYTM0123456-40518				
	8200748-UPI				
20/02/24	UPI-ANIQ STUDIO UNISEX -PAYTMQR28100505	0000405128443405	20/02/24	60.00	776.25
	01011N2RQDZNI9WE@PAYTM-PYTM0123456-40512				
	8443405-PAYMENT FROM PHONE				
20/02/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000441720932236	20/02/24	181.00	595.25
	UTIB0AXLUPI-441720932236-PAYMENT FROM PH				
	ONE				
21/02/24	UPI-MR WAHEED KHAN-BHARATPE.90059678029	0000405255402556	21/02/24	70.00	525.25
	@FBPE-FDRL0001382-405255402556-PAY TO BH				
	ARATPE ME				
23/02/24	UPI-T CHAKRAPANI-Q747442427@YBL-YESB0YB	0000442004529380	23/02/24	20.00	505.25
	LUPI-442004529380-PAYMENT FROM PHONE				
23/02/24	UPI-VASIREDDY VENKA-Q426576328@YBL-YESB	0000442062778241	23/02/24	5.00	500.25
	0YBLUPI-442062778241-PAYMENT FROM PHONE				
23/02/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE9072721	0000405412125213	23/02/24	30.00	470.25
	6331@YESBANKLTD-YESB0YESUPI-405412125213				
	-PAY TO BHARATPE ME				
23/02/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000405471315398	23/02/24	62.00	408.25
	754@YESBANKLTD-YESB0YESUPI-405471315398-				
	PAY TO SANJAY SUPE				
23/02/24	UPI-KAMBLE SARITHA-Q481317141@YBL-YESB0Y	0000405496447161	23/02/24	30.00	378.25
	BLUPI-405496447161-UPI				
24/02/24	UPI-DHARMA RAJU SAMBU-Q889650828@YBL-YES	0000405521221252	24/02/24	20.00	358.25
	B0YBLUPI-405521221252-UPI				
24/02/24	UPI-PREGENERATEDQR290071-BAJAJPAY.687972	0000405521461837	24/02/24	10.00	348.25
	9.02989360@INDUS-INDB0002201-40552146183				
	7-UPI				
24/02/24	UPI-SHATAVELLI KUMAR-Q814165190@YBL-YESB	0000442114826304	24/02/24	5.00	343.25
	0YBLUPI-442114826304-PAYMENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
24/02/24	UPI-SHATAVELLI KUMAR-Q814165190@YBL-YESB	0000442143728858	24/02/24	10.00		333.25
	0YBLUPI-442143728858-PAYMENT FROM PHONE					
24/02/24	UPI-VASIREDDY VENKA-Q414863987@YBL-YESB	0000442179630985	24/02/24	5.00		328.25
	0YBLUPI-442179630985-PAYMENT FROM PHONE					
24/02/24	UPI-MR WAHEED KHAN-BHARATPE.90059678029	0000405575524801	24/02/24	50.00		278.25
	@FBPE-FDRL0001382-405575524801-PAY TO BH					
	ARATPE ME					
24/02/24	UPI-KRISHNA	0000405595802482	24/02/24	55.00		223.25
	LOYA-PAYTMQRNYESTR5MMZ@PAYTM					
	-PYTM0123456-405595802482-PAYMENT FROM P					
	HONE					
24/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000442139606017	24/02/24	157.00		66.25
	1@AXL-UTIB0AXLUPI-442139606017-PAYMENT F					
	ROM PHONE					
25/02/24	UPI-VASIREDDY VENKA-Q414863987@YBL-YESB	0000442260769661	25/02/24	5.00		61.25
	0YBLUPI-442260769661-PAYMENT FROM PHONE					
26/02/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000004163	26/02/24		900.00	961.25
	AR PNT COLONY					
26/02/24	UPI-BOGI JYOTHIR RAGHAVU-RAGHAVULUBOGIRA	0000405784268087	26/02/24	900.00		61.25
	GHAVULUBOGI@OKSBI-SBIN0020370-4057842680					
	87-UPI					
26/02/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000405732063757	26/02/24		12.00	73.25
	00553-405732063757-UPI					
26/02/24	UPI-VANDANAPU NAGESH KUM-Q799967429@YBL-	0000442384791606	26/02/24	15.00		58.25
	YESB0YBLUPI-442384791606-PAYMENT FROM PH					
	ONE					
26/02/24	UPI-YARAMADI SUSMITHA-Q533074354@YBL-YE	0000442365303692	26/02/24	10.00		48.25
	SB0YBLUPI-442365303692-PAYMENT FROM PHON					
	E					
26/02/24	UPI-VASIREDDY VENKA-Q514668738@YBL-YESB	0000442395459808	26/02/24	5.00		43.25
	0YBLUPI-442395459808-PAYMENT FROM PHONE					
26/02/24	UPI-SUDHAKAR-PAYTMQRVJ0T2W05CL@PAYTM-PYT	0000405770384226	26/02/24	10.00		33.25

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	M0123456-405770384226-PAYMENT FROM PHONE					
26/02/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE9072721	0000405791676840	26/02/24	30.00		3.25
	6331@YESBANKLTD-YESB0YESUPI-405791676840					
	-PAY TO BHARATPE ME					
26/02/24	UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54	0000442390899436	26/02/24		10,000.00	10,003.25
	2@AXL-SBIN0001012-442390899436-PAYMENT F					
	ROM PHONE					
27/02/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000004481	27/02/24		12,000.00	22,003.25
	AR PNT COLONY					
27/02/24	UPI-GAYAM VENKATESWAR R-9000065644@YBL-	0000442425718888	27/02/24	22,000.00		3.25
	SBIN0020678-442425718888-PAYMENT FROM PH					
	ONE					
29/02/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000005106	29/02/24		10,200.00	10,203.25
	AR PNT COLONY					
29/02/24	UPI-BOGI JYOTHIR RAGHAVU-RAGHAVULUBOGIRA	0000406095277935	29/02/24	10,000.00		203.25
	GHAVULUBOGI@OKSBI-SBIN0020370-4060952779					
	35-UPI					
29/02/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000442648916213	29/02/24	100.00		103.25
	L-IPOS0000001-442648916213-PAYMENT FROM					
	PHONE					
01/03/24	UPI-RANGI ESLAVATH-Q764775344@YBL-YESB0Y	0000442781124940	01/03/24	10.00		93.25
	BLUPI-442781124940-PAYMENT FROM PHONE					
01/03/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000442775279591	01/03/24	10.00		83.25
	L-IPOS0000001-442775279591-PAYMENT FROM					
	PHONE					
01/03/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB01221456869T33	01/03/24	11.00		72.25
01/03/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB01222338331ET8	01/03/24	50.00		22.25
02/03/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000005675	02/03/24		600.00	622.25
	AR PNT COLONY					
02/03/24	UPI-BOGI JYOTHIR RAGHAVU-RAGHAVULUBOGIRA	0000406273294587	02/03/24	600.00		22.25
	GHAVULUBOGI@OKSBI-SBIN0020370-4062732945					
	87-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 46 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

To: 20/06/2024 Statement From: 01/11/2023

02/03/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000005678	02/03/24		400.00	422.25
	AR PNT COLONY					
02/03/24	UPI-BOGI JYOTHIR RAGHAVU-RAGHAVULUBOGIRA	0000406273638194	02/03/24	400.00		22.25
	GHAVULUBOGI@OKSBI-SBIN0020370-4062736381					
	94-UPI					
02/03/24	UPI-PALLE YADAGIRI-PAYTMQR15B3B2Q5IP@PAY	0000406274908419	02/03/24	20.00		2.25
	TM-PYTM0123456-406274908419-UPI					
03/03/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000005906	03/03/24		2,700.00	2,702.25
	AR PNT COLONY					
03/03/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000005908	03/03/24		200.00	2,902.25
	AR PNT COLONY					
03/03/24	UPI-JEE MAIN-JEEMAIN.76083032@HDFCBANK-H	0000406348700029	03/03/24	900.00		2,002.25
	DFC0000001-406348700029-COLLECT					
03/03/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000005932	03/03/24		400.00	2,402.25
	AR PNT COLONY					
03/03/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000005934	03/03/24		200.00	2,602.25
	AR PNT COLONY					
03/03/24	UPI-KRISHNA LOYA-PAYTMQRA1AH3F3S0G@PAYTM	0000406376217672	03/03/24	36.00		2,566.25
	-PYTM0123456-406376217672-PAYMENT FROM P					
	HONE					
03/03/24	UPI-RAGHAVENDER KUNCHETT-BAJAJPAY.687972	0000406390605529	03/03/24	10.00		2,556.25
	9.02989360@INDUS-INDB0002201-40639060552					
	9-PAYMENT FROM PHONE					
03/03/24	UPI-SHIVA LAXMAN RAO-Q085609206@YBL-YESB	0000442931592832	03/03/24	10.00		2,546.25
	0YBLUPI-442931592832-PAYMENT FROM PHONE					
03/03/24	UPI-RADHA KRISHNA STORES-PAYTMQR28100505	0000406353605686	03/03/24	10.00		2,536.25
	0101TBQ42O00FK6N@PAYTM-PYTM0123456-40635					
	3605686-PAYMENT FROM PHONE					
03/03/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000442928805621	03/03/24	669.00		1,867.25
	1@AXL-UTIB0AXLUPI-442928805621-PAYMENT F					
	ROM PHONE					
04/03/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000006293	04/03/24		200.00	2,067.25

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 47 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City : TELANGANA State : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	AR PNT COLONY					
04/03/24	UPI-APPLE SERVICES-APPLESERVICES.BDPG@IC	0000406428882656	04/03/24	1,999.00		68.25
	ICI-ICIC0DC0099-406428882656-COLLECT-PAY					
	REQUES					
05/03/24	SALARY CREDIT-SHRI SHIRIDI SAIBABA SANST	0000000000491960	05/03/24		18,498.00	18,566.25
	HAN TRUST					
05/03/24	UPI-ORUGANTI NAGAMANI-7095986036@AXL-UB	0000443100782369	05/03/24	6,200.00		12,366.25
	IN0563528-443100782369-PAYMENT FROM PHON					
	E					
05/03/24	UPI-VIJETHA READING ROOM-RAVINDER.VORSU@	0000443157544745	05/03/24	2,000.00		10,366.25
	AXL-UBIN0810444-443157544745-PAYMENT FRO					
	M PHONE					
05/03/24	NWD-526099XXXXXX4875-1179BY01-HYDERABAD	0000406512015543	05/03/24	4,000.00		6,366.25
05/03/24	UPI-VASIREDDY VENKA-Q426576328@YBL-YESB	0000443159063103	05/03/24	5.00		6,361.25
	0YBLUPI-443159063103-PAYMENT FROM PHONE					
06/03/24	UPI-MR BONGU VENUGOPALA -9493015491@AXL-	0000443248865534	06/03/24	5,000.00		1,361.25
	IDIB000A105-443248865534-PAYMENT FROM PH					
	ONE					
06/03/24	UPI-VASIREDDY VENKA-Q426576328@YBL-YESB	0000406623346580	06/03/24	145.00		1,216.25
	0YBLUPI-406623346580-UPI					
06/03/24	UPI-KATETI ASHOK-Q044897509@YBL-YESB0YB	0000406624380616	06/03/24	70.00		1,146.25
	LUPI-406624380616-UPI					
06/03/24	UPI-SUNEEL G-RAJUDSNR9@OKAXIS-INDB000023	0000443299087109	06/03/24		1,500.00	2,646.25
	1-443299087109-UPI					
06/03/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900685	0000406645568996	06/03/24	20.00		2,626.25
	61978@FBPE-FDRL0001382-406645568996-PAY					
	TO BHARATPE ME					
06/03/24	UPI-LAGISHETTY RAVINDER-Q850780109@YBL-Y	0000443247388873	06/03/24	1,000.00		1,626.25
	ESB0YBLUPI-443247388873-PAYMENT FROM PHO					
	NE					
07/03/24	UPI-VANKUNAVATH	0000406752414792	07/03/24	60.00		1,566.25
	RAJA-RAJUVANKUNAVATH2@OK					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement From: 01/11/2023 To: 20/06/2024

	HDFCBANK-PYTM0123456-406752414792-UPI					
07/03/24	UPI-PENDEKANTI RANGAPA N-PAYTMQRD3DZLC29	0000406758043053	07/03/24	20.00		1,546.25
	L3@PAYTM-PYTM0123456-406758043053-UPI					
07/03/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000007239	07/03/24		10,000.00	11,546.25
	AR PNT COLONY					
07/03/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000007241	07/03/24		5,300.00	16,846.25
	AR PNT COLONY					
07/03/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000007243	07/03/24		1,300.00	18,146.25
	AR PNT COLONY					
07/03/24	UPI-IDP EDUCATION INDIA -IDPEDUCATIONIN.	0000406771295829	07/03/24	17,000.00		1,146.25
	PAYU@MAIRTEL-AIRP0000001-406771295829-UP					
	IINTENT					
08/03/24	UPI-VASIREDDY VENKA-Q426576328@YBL-YESB	0000443446276757	08/03/24	10.00		1,136.25
	0YBLUPI-443446276757-PAYMENT FROM PHONE					
09/03/24	UPI-PADIGALA NAGESWARAO-8790340775@AXL-U	0000443512046320	09/03/24		40,000.00	41,136.25
	BIN0563528-443512046320-PAYMENT FROM PHO					
	NE					
09/03/24	UPI-BOGI JYOTHIR RAGHAVU-RAGHAVULUBOGIRA	0000406943447923	09/03/24	40,000.00		1,136.25
	GHAVULUBOGI@OKSBI-SBIN0020370-4069434479					
	23-UPI					
09/03/24	UPI-GOPAGONI VENKATESH-YOGIINTERNET1@AX	0000443576309241	09/03/24		2,300.00	3,436.25
	L-CNRB0000033-443576309241-PAYMENT FROM					
	PHONE					
09/03/24	UPI-VESALA SRINIVAS-SRINIVAS.VESALA1@AX	0000443514928287	09/03/24		500.00	3,936.25
	L-UTIB0001749-443514928287-PAYMENT FROM					
	PHONE					
09/03/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000406924911671	09/03/24	20.00		3,916.25
	7@FBPE-FDRL0001382-406924911671-PAY TO B					
	HARATPE ME					
09/03/24	UPI-SRI SAI MEDICAL AND -Q307877354@YBL-	0000443526898642	09/03/24	300.00		3,616.25
	YESB0YBLUPI-443526898642-PAYMENT FROM PH					
	ONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

A/C Open Date : 01/12/2022 Account Status : Regular

Account No

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

: 50100555847732 OTHER

Product Code: 161 Branch Code : 9608

To: 20/06/2024 Statement From: 01/11/2023

09/03/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900685	0000406958895289	09/03/24	20.00		3,596.25
	61978@FBPE-FDRL0001382-406958895289-PAY					
	TO BHARATPE ME					
10/03/24	UPI-LAGISHETTY RAVINDER-Q850780109@YBL-Y	0000443650882334	10/03/24	800.00		2,796.25
	ESB0YBLUPI-443650882334-PAYMENT FROM PHO					
	NE					
10/03/24	UPI-BOGI JYOTHIR RAGHAVU-6281073800@AXL-	0000443645126348	10/03/24	200.00		2,596.25
	SBIN0020370-443645126348-PAYMENT FROM PH					
	ONE					
10/03/24	UPI-VASIREDDY VENKA-Q426576328@YBL-YESB	0000443663891433	10/03/24	15.00		2,581.25
	0YBLUPI-443663891433-PAYMENT FROM PHONE					
10/03/24	UPI-KRISHNA	0000407081589253	10/03/24	90.00		2,491.25
	LOYA-PAYTMQRNYESTR5MMZ@PAYTM					
	-PYTM0123456-407081589253-PAYMENT FROM P					
	HONE					
11/03/24	UPI-MR WAHEED KHAN-BHARATPE.90059678029	0000407117670854	11/03/24	90.00		2,401.25
	@FBPE-FDRL0001382-407117670854-PAY TO BH					
	ARATPE ME					
11/03/24	UPI-VASIREDDY VENKA-Q414863987@YBL-YESB	0000443773639992	11/03/24	5.00		2,396.25
	0YBLUPI-443773639992-PAYMENT FROM PHONE					
11/03/24	UPI-TIMMAPPA-BHARATPE90725658695@YESBANK	0000407174800266	11/03/24	10.00		2,386.25
	LTD-YESB0YESUPI-407174800266-PAY TO BHAR					
	АТРЕ МЕ					
12/03/24	UPI-TADAKAHIMABINDU-Q895071894@YBL-YESB0	0000443879036743	12/03/24	10.00		2,376.25
	YBLUPI-443879036743-PAYMENT FROM PHONE					
12/03/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000008281	12/03/24		1,000.00	3,376.25
	AR PNT COLONY					
12/03/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB12134137650T25	12/03/24	3,183.11		193.14
12/03/24	UPI-KRISHNA	0000407245395150	12/03/24	20.00		173.14
	LOYA-PAYTMQRNYESTR5MMZ@PAYTM					
	-PYTM0123456-407245395150-UPI					
13/03/24	UPI-DUDLA SUDARSHAN GOUD-Q594114530@YBL-	0000407382421375	13/03/24	10.00		163.14

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117 Product Code: 161 Branch Code : 9608

Statement From: 01/11/2023 To: 20/06/2024

	YESB0YBLUPI-407382421375-UPI					
13/03/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900701	0000407336282628	13/03/24	30.00		133.14
	24833@FBPE-FDRL0001382-407336282628-PAY					
	ТО ВНАКАТРЕ МЕ					
13/03/24	UPI-MR WAHEED KHAN-BHARATPE.90059678029	0000407396219298	13/03/24	20.00		113.14
	@FBPE-FDRL0001382-407396219298-PAY TO BH					
	ARATPE ME					
13/03/24	UPI-MR WAHEED KHAN-BHARATPE.90059678029	0000407325333274	13/03/24	30.00		83.14
	@FBPE-FDRL0001382-407325333274-PAY TO BH					
	ARATPE ME					
13/03/24	UPI-E SURESH-PAYTMQRCCUV0OYIYX@PAYTM-PYT	0000407347840957	13/03/24	10.00		73.14
	M0123456-407347840957-PAYMENT FROM PHONE					
13/03/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000407325172689	13/03/24	10.00		63.14
	7@FBPE-FDRL0001382-407325172689-PAY TO B					
	HARATPE ME					
14/03/24	UPI-KRISHNA	0000407403527447	14/03/24	45.00		18.14
	LOYA-PAYTMQRNYESTR5MMZ@PAYTM					
	-PYTM0123456-407403527447-PAYMENT FROM P					
	HONE					
15/03/24	UPI-GOPAGONI VENKATESH-YOGIINTERNET8800@	0000444128267859	15/03/24		500.00	518.14
	AXL-HDFC0009608-444128267859-PAYMENT FRO					
	M PHONE					
15/03/24	UPI-CHEEDELLA SAI SUREKH-BHARATPE9072383	0000407558470289	15/03/24	240.00		278.14
	9940@YESBANKLTD-YESB0YESUPI-407558470289					
	-PAY TO BHARATPE ME					
15/03/24	UPI-CHITTUMURU VINUTHA-BHARATPE907276350	0000407595724315	15/03/24	30.00		248.14
	56@YESBANKLTD-YESB0YESUPI-407595724315-P					
	AY TO BHARATPE ME					
15/03/24	UPI-DANDU ANJANEYULU-BHARATPE.9006091241	0000407556955784	15/03/24	15.00		233.14
	7@FBPE-FDRL0001382-407556955784-PAY TO B					
	HARATPE ME					
15/03/24	UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ICICI-	0000407561170286	15/03/24	150.90		82.24

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	ICIC0DC0099-407561170286-UPI					
15/03/24	UPI-SIGAPATLA RENUKA-Q806236475@YBL-YES	0000444128636451	15/03/24	10.00		72.24
	B0YBLUPI-444128636451-PAYMENT FROM PHONE					
15/03/24	UPI-KRISHNA	0000407582271329	15/03/24	70.00		2.24
	LOYA-PAYTMQRNYESTR5MMZ@PAYTM					
	-YESB0PTMUPI-407582271329-PAYMENT FROM P					
	HONE					
21/03/24	UPI-THOLLA MAHESH-THOLLAMAHESH@YBL-SBIN	0000444762048378	21/03/24		50.00	52.24
	0006648-444762048378-PAYMENT FROM PHONE					
22/03/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	00000000000000702	22/03/24		100.00	152.24
	AR PNT COLONY					
22/03/24	UPI-UTIITSL BILLDESK-UTIITSL.BILLDESK@HD	0000408212949451	22/03/24	106.90		45.34
	FCBANK-HDFC0000240-408212949451-PAY					
22/03/24	UPI-DULAR MAHATO-PAYTMQR281005050101LW39	0000408225994999	22/03/24	20.00		25.34
	JY91D5MY@PAYTM-YESB0PTMUPI-408225994999-					
	UPI					
22/03/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000408202795604	22/03/24	10.00		15.34
	IS-UTIB0000000-408202795604-PAYMENT FROM					
	PHONE					
23/03/24	UPI-THOTAKURA SAI KRISHN-9390304942.SAI@	0000444953243299	23/03/24		500.00	515.34
	YBL-HDFC0009608-444953243299-PAYMENT FRO					
	M PHONE					
23/03/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900685	0000408330216766	23/03/24	20.00		495.34
	61978@FBPE-FDRL0001382-408330216766-PAY					
	TO BHARATPE ME					
23/03/24	UPI-S S TRADERS-GPAY-11239866726@OKBIZAX	0000408363314911	23/03/24	55.00		440.34
	IS-UTIB0000000-408363314911-PAYMENT FROM					
	PHONE					
24/03/24	UPI-TIRUMALA COOL DRINKS-Q433815348@YBL-	0000408495719435	24/03/24	20.00		420.34
	YESB0YBLUPI-408495719435-UPI					
24/03/24	UPI-P AND T COLONY SRIKR-PANDTCOLONYSRIK	0000408444048452	24/03/24	7.00		413.34
	RISHN.61363078@HDFCBANK-HDFC0000001-4084					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	44048452-PAYMENT FROM PHONE					
24/03/24	UPI-SAI KUMAR YANGALI-BHARATPE9071885266	0000408448521803	24/03/24	30.00		383.34
	8@YESBANKLTD-YESB0YESUPI-408448521803-VE					
	RIFIED MERCHANT					
24/03/24	UPI-E SURESH-PAYTMQRCCUV0OYIYX@PAYTM-YES	0000408485009282	24/03/24	10.00		373.34
	B0PTMUPI-408485009282-PAYMENT FROM PHONE					
24/03/24	UPI-P AND T COLONY SRIKR-PANDTCOLONYSRIK	0000408440792426	24/03/24	171.90		201.44
	RISHN.61363078@HDFCBANK-HDFC0000001-4084					
	40792426-PAYMENT FROM PHONE					
25/03/24	UPI-G SAIDULU-JOBSNOW012-1@OKICICI-PUNB0	0000445135725322	25/03/24		400.00	601.44
	109110-445135725322-UPI					
25/03/24	UPI-BATHINI MADHU-MADHUBABUBATHINI@OKSB	0000408525837164	25/03/24	360.00		241.44
	I-SBIN0020481-408525837164-UPI					
25/03/24	UPI-VASIREDDY VENKA-Q426576328@YBL-YESB	0000445188386009	25/03/24	20.00		221.44
	0YBLUPI-445188386009-PAYMENT FROM PHONE					
26/03/24	UPI-KUNCHETTI RAGHAVENDE-BHARATPE.900571	0000408685753503	26/03/24	10.00		211.44
	07916@FBPE-FDRL0001382-408685753503-PAY					
	ТО ВНАКАТРЕ МЕ					
26/03/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000408602171880	26/03/24	170.00		41.44
	IS-UTIB0000000-408602171880-PAYMENT FROM					
	PHONE					
26/03/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900701	0000408663655817	26/03/24	20.00		21.44
	24833@FBPE-FDRL0001382-408663655817-PAY					
	ТО ВНАКАТРЕ МЕ					
26/03/24	UPI-UTIITSL BILLDESK-UTIITSL.BILLDESK@HD	0000408621730366	26/03/24		106.90	128.34
	FCBANK-HDFC0000240-408621730366-ONLINE R					
	EFUND					
26/03/24	UPI-CHITTUMURU VINUTHA-BHARATPE907276350	0000408678975932	26/03/24	30.00		98.34
	56@YESBANKLTD-YESB0YESUPI-408678975932-P					
	AY TO BHARATPE ME					
26/03/24	UPI-PALLEBOINA ANJAMMA-SAIANJALI963@OKA	0000408679349153	26/03/24	20.00		78.34
	XIS-CNRB0000033-408679349153-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 53 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

City State Phone no.

Address

Account Branch: DILSHUKNAGAR PNT COLONY H NO 13-9-46 13-18,

GROUND FLOOR.

BESIDE SAI BABA TEMPLE

: HYDERABAD : TELANGANA : 18002026161

OD Limit : 0 Currency: INR

Email : MADHAVARAO@GMAIL.COM

Cust ID 206909933

50100555847732 OTHER Account No 01/12/2022

A/C Open Date Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code : 9608 Product Code: 161

Statement From: 01/11/2023 To: 20/06/2024 27/03/24 UPI-S S TRADERS-GPAY-11242769714@OKBIZAX 0000408752833213 27/03/24 20.00 58.34 IS-UTIB0000000-408752833213-PAYMENT FROM PHONE 28/03/24 CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG 00000000000002164 28/03/24 200.00 258.34 AR PNT COLONY 28/03/24 UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH 0000408857173461 28/03/24 156.90 101.44 RG@OKPAYAXIS-UTIB0000553-408857173461-UP 29/03/24 UPI-KOTHAPALLI PRABHAKAR-9849164349@AXL-0000408966939377 29/03/24 10.00 91.44 UBIN0813818-408966939377-UPI UPI-YADAGIRI SOUJANYA-BHARATPE.904295522 0000408979479498 29/03/24 10.00 81.44 4@ICICI-ICIC0DC0099-408979479498-VERIFIE D MERCHANT UPI-YADAGIRI SOUJANYA-BHARATPE.904295522 29/03/24 0000408912783658 29/03/24 10.00 71.44 4@ICICI-ICIC0DC0099-408912783658-VERIFIE D MERCHANT 30/03/24 SHRI SHIRIDISAIBABA SANSTAHAN TRUST-CHRT 0000000000510260 30/03/24 2,000.00 2,071.44 Y-SALARY CREDIT UPI-YADAGIRI SOUJANYA-BHARATPE.904295522 0000445771182482 31/03/24 31/03/24 10.00 2,061.44 4@ICICI-ICIC0DC0099-445771182482-VERIFIE D MERCHANT UPI-KOTHAPALLI VENKATESW-PAYTMQRM8OOAITX 31/03/24 0000409149994850 31/03/24 10.00 2.051.44 D6@PAYTM-YESB0PTMUPI-409149994850-UPI 31/03/24 UPI-KOTHAPALLI VENKATESW-PAYTMQRM8OOAITX 0000409150398112 31/03/24 10.00 2,041.44 D6@PAYTM-YESB0PTMUPI-409150398112-UPI 0000409153153713 31/03/24 31/03/24 UPI-J VENKATESHWARLU-Q755932548@YBL-YESB 20.00 2,021.44 0YBLUPI-409153153713-UPI 31/03/24 UPI-LINGA SWAMI KONDA-Q623849132@YBL-YE 0000409156773940 31/03/24 5.00 2,016.44 SB0YBLUPI-409156773940-UPI 31/03/24 UPI-SRIKANTH TORRIKONDA-THORRIKONDASRIK 0000409162082567 31/03/24 20.00 1,996.44 ANTH143@OKAXIS-SBIN0020161-409162082567-UPI

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 54 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY : H NO 13-9-46 13-18,

Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
31/03/24	UPI-TSRTC ONLINE-PAYTM-927225033@PAYTM-Y	0000445729939250	31/03/24	550.00		1,446.44
	ESB0PTMUPI-445729939250-OID3034589395@TE					
	LA					
31/03/24	UPI-MR RAMA KRISHNA VEM-AKHILA24X7RK-1@	0000409163826357	31/03/24	5.00		1,441.44
	OKHDFCBANK-CBIN0285016-409163826357-UPI					
01/04/24	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	31/03/24		20.00	1,461.44
01/04/24	UPI-JETTI ABHILASH-Q595647991@YBL-YESB0	0000409206929781	01/04/24	20.00		1,441.44
	YBLUPI-409206929781-UPI					
01/04/24	UPI-MR BONGU VENUGOPALA -9493015491@AXL-	0000445872361665	01/04/24		4,000.00	5,441.44
	IDIB000A105-445872361665-PAYMENT FROM PH					
	ONE					
01/04/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB01191513266ET4	01/04/24	5,343.00		98.44
01/04/24	UPI-PUTNALA ANAND DAS-PAYTMQRNVD1AKZQ5J@	0000409217469177	01/04/24	20.00		78.44
	PAYTM-YESB0PTMUPI-409217469177-UPI					
01/04/24	UPI-SHAKIR HUSSAIN-PAYTMQR1E0C477M22@PAY	0000409217622801	01/04/24	10.00		68.44
	TM-YESB0PTMUPI-409217622801-UPI					
02/04/24	UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54	0000445922314127	02/04/24		500.00	568.44
	2@AXL-SBIN0001012-445922314127-PAYMENT F					
	ROM PHONE					
02/04/24	UPI-RADHIKA WONDER WORLD-BHARATPE0990337	0000409380184527	02/04/24	500.00		68.44
	9745@YESBANKLTD-YESB0YESUPI-409380184527					
	-PAYMENT FROM PHONE					
02/04/24	UPI-GOPAGONI MOUNIKA-Q410350070@YBL-YESB	0000409358506379	02/04/24	10.00		58.44
	0YBLUPI-409358506379-UPI					
02/04/24	UPI-JETTI ABHILASH-Q595647991@YBL-YESB0	0000409358722124	02/04/24	20.00		38.44
	YBLUPI-409358722124-UPI					
02/04/24	UPI-JETTI ABHILASH-Q595647991@YBL-YESB0	0000445998520397	02/04/24	20.00		18.44
	YBLUPI-445998520397-PAYMENT FROM PHONE					
02/04/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000409362972040	02/04/24	10.00		8.44
	IS-UTIB0000000-409362972040-UPI					
03/04/24	UPI-SRI THIRUMALA COOL D-GPAY-1124090546	0000409490241325	03/04/24	5.00		3.44

HDFC BANK LIMITED

0@OKBIZAXIS-UTIB0000000-409490241325-UPI

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
06/04/24	SALARY CREDIT-SHRI SHIRIDI SAIBABA SANST	000000000329850	06/04/24		18,385.00	18,388.44
	HAN TRUST					
06/04/24	UPI-PASUMARTHI SURESH-9866264195@AXL-SB	0000446375401554	06/04/24	1,050.00		17,338.44
	IN0020678-446375401554-PAYMENT FROM PHON					
	E					
06/04/24	UPI-RAVINDER VORSU-RAVINDERVORSU@YBL-SB	0000446329431338	06/04/24	2,200.00		15,138.44
	IN0013148-446329431338-PAYMENT FROM PHON					
	E					
06/04/24	ATW-526099XXXXXX4875-S1ANHE20-HYDERABAD	0000000000002033	06/04/24	4,000.00		11,138.44
06/04/24	UPI-JETTI ABHILASH-Q595647991@YBL-YESB0	0000409711852753	06/04/24	20.00		11,118.44
	YBLUPI-409711852753-UPI					
06/04/24	UPI-SUNEEL G-RAJUDSNR9@OKICICI-INDB00002	0000409712198990	06/04/24	500.00		10,618.44
	31-409712198990-UPI					
06/04/24	UPI-THOTAKURA SAI KRISHN-9390304942.SAI@	0000446362233131	06/04/24	500.00		10,118.44
	YBL-HDFC0009608-446362233131-PAYMENT FRO					
	M PHONE					
06/04/24	UPI-GOPAGONI MOUNIKA-Q683357420@YBL-YESB	0000446316003341	06/04/24	100.00		10,018.44
	0YBLUPI-446316003341-PAYMENT FROM PHONE					
06/04/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000409716075076	06/04/24	60.00		9,958.44
	754@YESBANKLTD-YESB0YESUPI-409716075076-					
	PAY TO SANJAY SUPE					
06/04/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000446380751782	06/04/24	242.00		9,716.44
	UTIB0AXLUPI-446380751782-PAYMENT FROM PH					
	ONE					
07/04/24	UPI-PADIGALA APPARAO-8186939334@YBL-UBIN	0000446498502232	07/04/24		6,300.00	16,016.44
	0563528-446498502232-PAYMENT FROM PHONE					
07/04/24	UPI-VENKATA NARAYANA C-Q357518103@YBL-YE	0000409839046450	07/04/24	20.00		15,996.44
	SB0YBLUPI-409839046450-UPI					
07/04/24	UPI-GOPAGONI MOUNIKA-Q410350070@YBL-YESB	0000409844822119	07/04/24	60.00		15,936.44
	0YBLUPI-409844822119-UPI					
07/04/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000446489452816	07/04/24	2,000.00		13,936.44
	L-IPOS0000001-446489452816-PAYMENT FROM					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

OD Limit

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

Cust ID : 206909933

: 50100555847732 OTHER Account No

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024				
	PHONE				
07/04/24	UPI-MOHAMMED	0000409846328779	07/04/24	70.00	13,866.44
	TANVEER-PAYTMQR1D5IZE1HSC@P				
	AYTM-YESB0PTMUPI-409846328779-UPI				
07/04/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000446464281480	07/04/24	500.00	13,366.44
	L-IPOS0000001-446464281480-PAYMENT FROM				
	PHONE				
07/04/24	UPI-RAMAKRISHNA PRASAAD-Q024254894@YBL-Y	0000446492202370	07/04/24	30.00	13,336.44
	ESB0YBLUPI-446492202370-PAYMENT FROM PHO				
	NE				
07/04/24	UPI-CH V NARASA REDDY-BHARATPE9072709335	0000409873696767	07/04/24	30.00	13,306.44
	4@YESBANKLTD-YESB0YESUPI-409873696767-PA				
	Y ТО ВНАКАТРЕ МЕ				
07/04/24	UPI-GOOGLE INDIA DIGITAL-PLAYSTORE-GAMES	0000409873889676	07/04/24	9.00	13,297.44
	@AXISBANK-UTIB0000553-409873889676-UPI				
07/04/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000409874129230	07/04/24	10.00	13,287.44
	IS-UTIB0000000-409874129230-UPI				
07/04/24	UPI-SIGAPATLA RENUKA-Q806236475@YBL-YES	0000446436839146	07/04/24	10.00	13,277.44
	B0YBLUPI-446436839146-PAYMENT FROM PHONE				
08/04/24	ATW-526099XXXXXX4875-S1ANHE20-HYDERABAD	0000000000002324	08/04/24	1,000.00	12,277.44
08/04/24	ATW-526099XXXXXX4875-S1ANHE20-HYDERABAD	0000000000002325	08/04/24	1,000.00	11,277.44
08/04/24	UPI-VENU GOPAL KATOLLI-Q924902798@YBL-YE	0000446528694862	08/04/24	10.00	11,267.44
	SB0YBLUPI-446528694862-PAYMENT FROM PHON				
	E				
08/04/24	UPI-NAGA BALAKRISHNA-BALAKRISHNANAGA123@	0000446505265093	08/04/24	20.00	11,247.44
	YBL-UBIN0563528-446505265093-PAYMENT FRO				
	M PHONE				
09/04/24	UPI-NAGA BHAVANARUSHI D-Q430556796@YBL-	0000446676850498	09/04/24	30.00	11,217.44
	SBIN0007531-446676850498-PAYMENT FROM PH				
	ONE				
09/04/24	UPI-RACHURI MADHU-9652165034@YBL-SBIN00	0000446600420453	09/04/24	50.00	11,167.44
	20293-446600420453-PAYMENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 57 Statement of account



MR BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA Phone no. : 18002026161 : 180 : 0

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

Email

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
09/04/24	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	000000000004790	09/04/24	100.00		11,067.44
09/04/24	UPI-GUDELLI RAMBABU-Q313872161@YBL-CNRB	0000446657418473	09/04/24	20.00		11,047.44
	0000033-446657418473-PAYMENT FROM PHONE					
09/04/24	UPI-DOSAPATI LAXMANA RA-Q53894051@YBL-S	0000446695956900	09/04/24	10.00		11,037.44
	BIN0020293-446695956900-PAYMENT FROM PHO					
	NE					
09/04/24	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	0000000000004970	09/04/24	100.00		10,937.44
10/04/24	UPI-MALLELA SATHYA SRI V-Q661116310@YBL-	0000446765651301	10/04/24	20.00		10,917.44
	YESB0YBLUPI-446765651301-PAYMENT FROM PH					
	ONE					
10/04/24	UPI-AGRO RYTHU SEVA KEND-221NAGA2@AXL-SB	0000446789473269	10/04/24	6,200.00		4,717.44
	IN0002769-446789473269-PAYMENT FROM PHON					
	E					
10/04/24	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	0000000000005060	10/04/24	200.00		4,517.44
10/04/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000446765894005	10/04/24	2,000.00		2,517.44
	L-IPOS0000001-446765894005-PAYMENT FROM					
	PHONE					
10/04/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000005097	10/04/24		100.00	2,617.44
	AR PNT COLONY					
11/04/24	UPI-PADIGALA APPARAO-8186939334@YBL-UBIN	0000446822348021	11/04/24		10,000.00	12,617.44
	0563528-446822348021-PAYMENT FROM PHONE					
11/04/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000005327	11/04/24		4,500.00	17,117.44
	AR PNT COLONY					
11/04/24	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	0000000000005330	11/04/24	4,500.00		12,617.44
11/04/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000005332	11/04/24		4,500.00	17,117.44
	AR PNT COLONY					
11/04/24	UPI-SRI SINGHVI KIRANA A-BHARATPE.900571	0000410219415678	11/04/24	37.00		17,080.44
	22347@FBPE-FDRL0001382-410219415678-PAY					
	TO SRI SINGHVI					
11/04/24	UPI-MADAPATHI BASWARAJ-PAYTMQRDZQ8ZZDJ8O	0000410219565828	11/04/24	55.00		17,025.44
	@PAYTM-YESB0PTMUPI-410219565828-UPI					
11/04/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000446825458649	11/04/24		500.00	17,525.44

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	L-IPOS0000001-446825458649-PAYMENT FROM					
	PHONE					
11/04/24	UPI-MRS KARNALA MANEMM-BHARATPE9072548	0000410219041622	11/04/24	40.00		17,485.44
	3714@YESBANKLTD-YESB0YESUPI-410219041622					
	-PAY TO BHARATPE ME					
12/04/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB12134757117T26	12/04/24	3,336.83		14,148.61
12/04/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000005614	12/04/24		3,600.00	17,748.61
	AR PNT COLONY					
12/04/24	UPI-IDP EDUCATION INDIA -IDPEDUCATIONIN.	0000410358819447	12/04/24	17,000.00		748.61
	PAYU@MAIRTEL-AIRP0000001-410358819447-UP					
	IINTENT					
12/04/24	UPI-S S TRADERS-GPAY-11239866726@OKBIZAX	0000410388054272	12/04/24	40.00		708.61
	IS-UTIB0000000-410388054272-PAYMENT FROM					
	PHONE					
12/04/24	UPI-P AND T COLONY SRIKR-PANDTCOLONYSRIK	0000410330910311	13/04/24	109.76		598.85
	RISHN.61363078@HDFCBANK-HDFC0000001-4103					
	30910311-PAYMENT FROM PHONE					
13/04/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB13154908784T21	13/04/24	91.00		507.85
13/04/24	UPI-SUNEEL G-RAJUDSNR9@OKAXIS-INDB000023	0000410454235630	13/04/24		2,000.00	2,507.85
	1-410454235630-UPI					
13/04/24	UPI-ORUGANTI NAGAMANI-7095986036@AXL-UB	0000447036019060	13/04/24	1,600.00		907.85
	IN0563528-447036019060-PAYMENT FROM PHON					
	E					
13/04/24	UPI-MR WAHEED KHAN-BHARATPE.90067670604	0000410425832678	13/04/24	50.00		857.85
	@FBPE-FDRL0001382-410425832678-PAY TO BH					
	ARATPE ME					
14/04/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB14144251326T27	14/04/24	109.68		748.17
14/04/24	UPI-GOLUSULA SHANKAR YAD-91770548011@IBL	0000447158408762	14/04/24	300.00		448.17
	-UCBA0002911-447158408762-PAYMENT FROM P					
	HONE					
14/04/24	UPI-TE A TEA TRADITION-Q966129292@YBL-YE	0000447121303061	14/04/24	10.00		438.17
	SB0YBLUPI-447121303061-PAYMENT FROM PHON					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 59 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	E					
14/04/24	UPI-SAMUDRALA	0000410575274921	14/04/24	45.00		393.17
	ROHIT-PAYTMQRL4WC4JWX6R@PA					
	YTM-YESB0PTMUPI-410575274921-PAYMENT FRO					
	M PHONE					
14/04/24	UPI-RADHA KRISHNA STORES-PAYTMQR28100505	0000410538577043	14/04/24	100.00		293.17
	01011XWQIC0D0K4T@PAYTM-YESB0PTMUPI-41053					
	8577043-PAYMENT FROM PHONE					
14/04/24	UPI-KOMMI MANOJ-Q334261696@YBL-UBIN05473	0000447173135045	14/04/24	20.00		273.17
	79-447173135045-PAYMENT FROM PHONE					
15/04/24	UPI-GOPAGONI VENKATESH-YOGIINTERNET8800@	0000447210238508	15/04/24		1,000.00	1,273.17
	AXL-HDFC0009608-447210238508-PAYMENT FRO					
	M PHONE					
15/04/24	UPI-SRI SURYA MEDICAL AN-Q959954102@YBL-	0000447272703076	15/04/24	150.00		1,123.17
	YESB0YBLUPI-447272703076-PAYMENT FROM PH					
	ONE					
15/04/24	UPI-HARIJANA RAVI-Q006062408@YBL-YESB0YB	0000447293028092	15/04/24	10.00		1,113.17
	LUPI-447293028092-PAYMENT FROM PHONE					
15/04/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000410632346693	15/04/24	10.00		1,103.17
	IS-UTIB0000000-410632346693-PAYMENT FROM					
	PHONE					
15/04/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000447285125849	15/04/24	1,000.00		103.17
	L-IPOS0000001-447285125849-PAYMENT FROM					
	PHONE					
16/04/24	UPI-AMRUTHAM AYURVEDA-PAYTMQR28100505010	0000410797697173	16/04/24	50.00		53.17
	IIBRSL5K9D4MB@PAYTM-YESB0PTMUPI-41079769					
	7173-PAYMENT FROM PHONE					
16/04/24	UPI-S S TRADERS-GPAY-11239866726@OKBIZAX	0000410708815746	16/04/24	46.00		7.17
	IS-UTIB0000000-410708815746-UPI					
16/04/24	SALARY CREDIT-SHRI SHIRIDI SAIBABA SANST	000000000491960	16/04/24		8,734.00	8,741.17
	HAN TRUST					
16/04/24	UPI-MR BONGU VENUGOPALA -9493015491@AXL-	0000447389231860	16/04/24	5,500.00		3,241.17

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 60 Statement of account



MR BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608

MICR: 500240117 Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	IDIB000A105-447389231860-PAYMENT FROM PH					
	ONE					
16/04/24	UPI-SRI SURYA MEDICAL AN-Q959954102@YBL-	0000447339646995	16/04/24	370.00		2,871.17
	YESB0YBLUPI-447339646995-PAYMENT FROM PH					
	ONE					
16/04/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900701	0000410767223594	16/04/24	30.00		2,841.17
	24833@FBPE-FDRL0001382-410767223594-PAY					
	TO BHARATPE ME					
17/04/24	UPI-MALLESWAR	0000447487877334	17/04/24	810.00		2,031.17
	MAKAM-DMAKAM1@YBL-HDFC0000					
	218-447487877334-PAYMENT FROM PHONE					
17/04/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900685	0000410898045957	17/04/24	30.00		2,001.17
	61978@FBPE-FDRL0001382-410898045957-PAY					
	TO BHARATPE ME					
17/04/24	UPI-BANDI YADAIAH-9848073505@OKBIZAXIS-U	0000410834908890	17/04/24	10.00		1,991.17
	TIB0000000-410834908890-PAYMENT FROM PHO					
	NE					
17/04/24	UPI-ANIL NADIGOTTU-9392990928@AXL-SBIN0	0000447427929568	17/04/24		50.00	2,041.17
	020864-447427929568-PAYMENT FROM PHONE					
17/04/24	UPI-MANOJ KUMAR	0000410816289449	17/04/24	25.00		2,016.17
	YADAV-PAYTMQR1XEKC006NM@					
	PAYTM-YESB0PTMUPI-410816289449-PAYMENT F					
	ROM PHONE					
17/04/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900701	0000410850707798	17/04/24	30.00		1,986.17
	24833@FBPE-FDRL0001382-410850707798-PAY					
	TO BHARATPE ME					
17/04/24	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	0000000000006786	17/04/24	300.00		1,686.17
17/04/24	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	0000000000006787	17/04/24	100.00		1,586.17
17/04/24	UPI-SRI SURYA MEDICAL AN-Q959954102@YBL-	0000447404855895	17/04/24	380.00		1,206.17
	YESB0YBLUPI-447404855895-PAYMENT FROM PH					
	ONE					
18/04/24	UPI-KUNCHETTI RAGHAVENDE-BHARATPE.900571	0000410997734683	18/04/24	10.00		1,196.17

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 61 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement	From: 01/11/2023 To: 20/06/2024				
	07916@FBPE-FDRL0001382-410997734683-PAY				
	ТО ВНАКАТРЕ МЕ				
18/04/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900701	0000410991058455	18/04/24	30.00	1,166.17
	24833@FBPE-FDRL0001382-410991058455-PAY				
	ТО ВНАКАТРЕ МЕ				
18/04/24	UPI-VASIREDDY VENKA-Q426576328@YBL-YESB	0000447526322280	18/04/24	5.00	1,161.17
	0YBLUPI-447526322280-PAYMENT FROM PHONE				
18/04/24	UPI-TIMMAPPA-BHARATPE90725658695@YESBANK	0000410951981537	18/04/24	10.00	1,151.17
	LTD-YESB0YESUPI-410951981537-PAY TO BHAR				
	АТРЕ МЕ				
19/04/24	UPI-SRI VIKAS STEEL PLAC-PAYTMQR195ZKU1V	0000411023308217	19/04/24	350.00	801.17
	HH@PAYTM-YESB0PTMUPI-411023308217-UPI				
19/04/24	UPI-JETTI ABHILASH-Q595647991@YBL-YESB0	0000411031551867	19/04/24	20.00	781.17
	YBLUPI-411031551867-UPI				
19/04/24	UPI-VASIREDDY VENKA-Q514668738@YBL-YESB	0000447665410794	19/04/24	10.00	771.17
	0YBLUPI-447665410794-PAYMENT FROM PHONE				
19/04/24	UPI-TE A TEA TRADITION-Q966129292@YBL-YE	0000447680571235	19/04/24	10.00	761.17
	SB0YBLUPI-447680571235-PAYMENT FROM PHON				
	E				
19/04/24	UPI-SAMIDI KARAN REDDY-Q044595162@YBL-Y	0000447612809246	19/04/24	5.00	756.17
	ESB0YBLUPI-447612809246-PAYMENT FROM PHO				
	NE				
19/04/24	UPI-DHARMA RAJU SAMBU-Q889650828@YBL-YES	0000447622551399	19/04/24	20.00	736.17
	B0YBLUPI-447622551399-PAYMENT FROM PHONE				
20/04/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000447739835598	20/04/24	181.00	555.17
	1@AXL-UTIB0AXLUPI-447739835598-PAYMENT F				
	ROM PHONE				
20/04/24	UPI-MR KADARI VIJENDAR-PAYTMQR5QPYWOFYC9	0000411176811938	20/04/24	20.00	535.17
	@PAYTM-YESB0PTMUPI-411176811938-PAYMENT				
	FROM PHONE				
21/04/24	UPI-HP PETROL PUMP HIGH-Q79708063@YBL-Y	0000447871230085	21/04/24	50.00	485.17
	ESB0YBLUPI-447871230085-PAYMENT FROM PHO				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 62 Statement of account

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, GROUND FLOOR,



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

: HYDERABAD City

BESIDE SAI BABA TEMPLE

State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	NE					
21/04/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000007668	21/04/24		2,000.00	2,485.17
	AR PNT COLONY					
21/04/24	UPI-BOGI JYOTHIR RAGHAVU-RAGHAVULUBOGIRA	0000411295784293	21/04/24	2,000.00		485.17
	GHAVULUBOGI@OKSBI-SBIN0020370-4112957842					
	93-UPI					
22/04/24	UPI-TIRUMALA COOL DRINKS-Q557495325@YBL-	0000411347659757	22/04/24	20.00		465.17
	YESB0YBLUPI-411347659757-UPI					
22/04/24	FEE-ATM CASH(1TXN)10/04/24-AOR2511370135	AOR2511370135235	22/04/24	24.78		440.39
	235					
22/04/24	UPI-TIRUMALA COOL DRINKS-Q557495325@YBL-	0000411353010022	22/04/24	20.00		420.39
	YESB0YBLUPI-411353010022-UPI					
23/04/24	FEE-ATM CASH(1TXN)11/04/24-AOR2511475573	AOR2511475573790	23/04/24	24.78		395.61
	790					
23/04/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900701	0000411421378147	23/04/24	40.00		355.61
	24833@FBPE-FDRL0001382-411421378147-PAY					
	TO BHARATPE ME					
23/04/24	UPI-KOMMI MANOJ-Q334261696@YBL-UBIN05473	0000448019653091	23/04/24	20.00		335.61
	79-448019653091-PAYMENT FROM PHONE					
24/04/24	UPI-MR JETAVATH BABULALU-PAYTMQR28100505	0000411540297991	24/04/24	70.00		265.61
	0101XP8WWFOATQFB@PAYTM-YESB0PTMUPI-41154					
	0297991-PAYMENT FROM PHONE					
24/04/24	UPI-R ZEDSON SAGAR-PAYTMQR14TUPUBE75@PAY	0000411535429565	24/04/24	50.00		215.61
	TM-YESB0PTMUPI-411535429565-UPI					
24/04/24	UPI-AMBIGAR NAGAPPA-BHARATPE.9006934227	0000411536099354	24/04/24	20.00		195.61
	9@FBPE-FDRL0001382-411536099354-PAY TO B					
	HARATPE ME					
24/04/24	UPI-AMBIGAR NAGAPPA-BHARATPE.9006934227	0000411567448492	24/04/24	20.00		175.61
	9@FBPE-FDRL0001382-411567448492-PAY TO B					
	HARATPE ME					
24/04/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900701	0000411547308503	24/04/24	40.00		135.61
	24833@FBPE-FDRL0001382-411547308503-PAY					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 63 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

: 50100555847732 OTHER Account No

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	TO BHARATPE ME					
24/04/24	UPI-BOGI JYOTHIR RAGHAVU-RAGHAVULUBOGIRA	0000411539612856	24/04/24	100.00		35.61
	GHAVULUBOGI@OKICICI-SBIN0020370-41153961					
	2856-UPI					
25/04/24	UPI-SRI LAXMI KIRANA AN-Q079063227@YBL-Y	0000411655717303	25/04/24	10.00		25.61
	ESB0YBLUPI-411655717303-UPI					
25/04/24	UPI-JETTI ABHILASH-Q595647991@YBL-YESB0	0000411657727260	25/04/24	20.00		5.61
	YBLUPI-411657727260-UPI					
26/04/24	FEE-ATM CASH(2TXN)17/04/24-AOR2511779675	AOR2511779675900	26/04/24	5.61		0.00
	900					
26/04/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000008965	26/04/24		800.00	800.00
	AR PNT COLONY					
27/04/24	UPI-ANIQ STUDIO UNISEX -PAYTMQR28100505	0000411835377128	27/04/24	50.00		750.00
	01011N2RQDZNI9WE@PAYTM-YESB0PTMUPI-41183					
	5377128-UPI					
27/04/24	UPI-R ZEDSON SAGAR-PAYTMQRKNVLR92FQ4@PAY	0000411835481220	27/04/24	50.00		700.00
	TM-YESB0PTMUPI-411835481220-UPI					
27/04/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000411883626341	27/04/24	55.00		645.00
	755@YESBANKLTD-YESB0YESUPI-411883626341-					
	PAY TO SANJAY SUPE					
27/04/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000411887311206	27/04/24	170.00		475.00
	IS-UTIB0000000-411887311206-PAYMENT FROM					
	PHONE					
27/04/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000411840092587	27/04/24	20.00		455.00
	IS-UTIB0000000-411840092587-PAYMENT FROM					
	PHONE					
27/04/24	UPI-BALAJI TIFFIN CENTER-7014859050@OKBI	0000411844555203	27/04/24	30.00		425.00
	ZAXIS-UTIB0000000-411844555203-PAYMENT F					
	ROM PHONE					
28/04/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000411926497544	28/04/24	190.00		235.00
	755@YESBANKLTD-YESB0YESUPI-411926497544-					
	PAY TO SANJAY SUPE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 64 Statement of account



MR BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Email

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement F	From: 01/11/2023 To: 20/06/2024					
28/04/24 U	JPI-JYOTISH KUMAR YADAV-PAYTMQR19BUW4WOX	0000411981788014	28/04/24	25.00		210.00
5	@PAYTM-YESB0PTMUPI-411981788014-PAYMENT					
F	FROM PHONE					
28/04/24 U	JPI-B KAVITHA-PAYTMQR281005050101WFDSTNR	0000411905761922	28/04/24	30.00		180.00
91	00H5R@PAYTM-YESB0PTMUPI-411905761922-PAY					
N	MENT FROM PHONE					
28/04/24 U	JPI-PALLEBOINA ANJAMMA-9290086109@IBL-C	0000448545448352	28/04/24	20.00		160.00
N	NRB0000033-448545448352-PAYMENT FROM PHO					
N	NE					
29/04/24 U	JPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000448676453902	29/04/24	1.00		159.00
L	-IPOS0000001-448676453902-PAYMENT FROM					
P	PHONE					
29/04/24 U	JPI-BOGI MANOJ KUMAR-9491396061@AXL-UBIN	0000448609802574	29/04/24	1.00		158.00
0:	0563528-448609802574-PAYMENT FROM PHONE					
29/04/24 U	JPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000448615702354	29/04/24	5.00		153.00
L	-IPOS0000001-448615702354-PAYMENT FROM					
P	PHONE					
29/04/24 U	JPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000448685049412	29/04/24	5.00		148.00
L	-IPOS0000001-448685049412-PAYMENT FROM					
P	PHONE					
29/04/24 C	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000009343	29/04/24		700.00	848.00
A	AR PNT COLONY					
29/04/24 U	JPI-CHITTUMURU VINUTHA-BHARATPE907276350	0000412002254075	29/04/24	30.00		818.00
5,	66@YESBANKLTD-YESB0YESUPI-412002254075-P					
A	AY TO BHARATPE ME					
29/04/24 U	JPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000412002681192	29/04/24	20.00		798.00
15	S-UTIB0000000-412002681192-UPI					
29/04/24 U	JPI-D SAI SANTOSH KUMAR-SAIDASARI.2010@A	0000412074798440	29/04/24		100.00	898.00
X	KL-KVBL0001456-412074798440-PAYMENT FROM					
F	PHONE					
29/04/24 U	JPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44861	0000448616284400	29/04/24	855.00		43.00
6	3284400-PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 65 Statement of account



BOGI MADHAVARAO

MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

JOINT HOLDERS:

Nomination: Registered

PEDDURU MANDALAPADU PENUBALLI

TELANGANA

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statemen	From: 01/11/2023 To: 20/06/2024					
29/04/24	UPI-PALLEBOINA ANJAMMA-9290086109@IBL-C	0000448648423476	29/04/24	20.00		23.00
	NRB0000033-448648423476-PAYMENT FROM PHO					
	NE					
01/05/24	UPI-PENDEKANTI RANGAPA N-PAYTMQRD3DZLC29	0000412280933533	01/05/24	20.00		3.00
	L3@PAYTM-YESB0PTMUPI-412280933533-UPI					
03/05/24	FEE-ATM CASH(2TXN)17/04/24 260424-MIR251	MIR2512491257151	03/05/24	3.00		0.00
	2491257151					
04/05/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000449111553817	04/05/24		1,000.00	1,000.00
	L-IPOS0000001-449111553817-PAYMENT FROM					
	PHONE					
04/05/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-YE	0000449194902897	04/05/24	500.00		500.00
	SB0YBLUPI-449194902897-PAYMENT FROM PHON					
	E					
04/05/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-YE	0000449130601624	04/05/24	10.00		490.00
	SB0YBLUPI-449130601624-PAYMENT FROM PHON					
	E					
04/05/24	SALARY CREDIT	000000000510530	04/05/24		20,488.00	20,978.00
05/05/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@AXL	0000449215585970	05/05/24	242.00		20,736.00
	-UTIB0AXLUPI-449215585970-PAYMENT FROM P					
	HONE					
05/05/24	UPI-VIJETHA READING ROOM-VORSURAVINDER@Y	0000449242679249	05/05/24	2,200.00		18,536.00
	BL-UBIN0810444-449242679249-PAYMENT FROM					
	PHONE					
05/05/24	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	000000000001273	05/05/24	3,500.00		15,036.00
05/05/24	UPI-ORUGANTI NAGAMANI-7095986036@AXL-UB	0000449292047038	05/05/24	6,200.00		8,836.00
	IN0563528-449292047038-PAYMENT FROM PHON					
	E					
05/05/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB05082923801T27	05/05/24	100.68		8,735.32
05/05/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB05085525885T39	05/05/24	1,042.15		7,693.17
05/05/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB05092740100ET7	05/05/24	2,023.60		5,669.57
05/05/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB05092940402ET7	05/05/24	2,074.19		3,595.38
05/05/24	UPI-SREE BALAJI MOBILES-PAYTMQR281005050	0000412658703282	05/05/24	2,000.00		1,595.38

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 66 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: 50100555847732 OTHER

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

A/C Open Date : 01/12/2022 Account Status : Regular

Account No

RTGS/NEFT IFSC: HDFC0009608

MICR: 500240117 Product Code: 161 Branch Code : 9608

To: 20/06/2024 Statement From: 01/11/2023

Statement	10113BMTKP8HDN6@PAYTM-YESB0PTMUPI-412658					
05/05/04	703282-UPI	00004425200045	05/05/04			4.505.00
05/05/24	UPI-RADHA KRISHNA STORES-PAYTMQR28100505	0000412639091672	05/05/24	90.00		1,505.38
	01011XWQIC0D0K4T@PAYTM-YESB0PTMUPI-41263					
	9091672-PAYMENT FROM PHONE					
06/05/24	UPI-VENU GOPAL KATOLLI-Q924902798@YBL-YE	0000412777856222	06/05/24	10.00		1,495.38
	SB0YBLUPI-412777856222-UPI					
06/05/24	UPI-ALLAMPALLI PRASANNA-Q815697954@YBL-Y	0000412777905933	06/05/24	430.00		1,065.38
	ESB0YBLUPI-412777905933-UPI					
06/05/24	UPI-VISHNU VARDHAN KONA-7382857798@YBL-	0000449373058395	06/05/24	110.00		955.38
	SBIN0020161-449373058395-PAYMENT FROM PH					
	ONE					
06/05/24	UPI-YAGNESH VIRAT FOOD C-Q767197633@YBL-	0000412781871670	06/05/24	65.00		890.38
	YESB0YBLUPI-412781871670-UPI					
06/05/24	UPI-KAMATAM NAVEEN	0000412787265462	06/05/24	40.00		850.38
	KUMAR-NAVEENNAVEEN793					
	54@OKHDFCBANK-KKBK0008362-412787265462-U					
	PI					
06/05/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000449347090950	06/05/24		100.00	950.38
	L-IPOS0000001-449347090950-PAYMENT FROM					
	PHONE					
06/05/24	UPI-BIRYANI HUB-Q990812151@YBL-YESB0YBLU	0000412789109290	06/05/24	150.00		800.38
	PI-412789109290-UPI					
06/05/24	UPI-CHINTALA NAGARAJU-9705140196@YBL-APG	0000412789620006	06/05/24	30.00		770.38
	V0000001-412789620006-UPI					
06/05/24	UPI-TSRTC ITIMS-PAYTM-69010895@PAYTM-YES	0000412789681875	06/05/24	380.00		390.38
	B0PTMUPI-412789681875-UPI					
06/05/24	UPI-YAGNESH VIRAT FOOD C-Q952482125@YBL-	0000412793351121	06/05/24	50.00		340.38
	YESB0YBLUPI-412793351121-UPI					
06/05/24	UPI-BABU-BHARATPE90727949490@YESBANKLTD-	0000412799785251	06/05/24	20.00		320.38
2.00,21	YESB0YESUPI-412799785251-PAY TO BHARATPE			20.00		520.50
	ME					
	ML					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 67 Statement of account



MR BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
06/05/24	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	000000000001761	06/05/24	200.00		120.38
07/05/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000001925	07/05/24		100.00	220.38
	AR PNT COLONY					
07/05/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	000000000001931	07/05/24		500.00	720.38
	AR PNT COLONY					
07/05/24	UPI-DELHIVERY LIMITED-DELHIVERYLIMITEDDI	0000412825435978	07/05/24	629.00		91.38
	W.RZP@MAIRTEL-AIRP0000001-412825435978-P					
	AYVIARAZORPAY					
07/05/24	UPI-J SAI VENKATA TEJA-7013805769@AXL-UB	0000449483841206	07/05/24		1,000.00	1,091.38
	IN0805149-449483841206-PAYMENT FROM PHON					
	E					
07/05/24	UPI-GOPAGONI MOUNIKA-Q410350070@YBL-YESB	0000412832198052	07/05/24	10.00		1,081.38
	0YBLUPI-412832198052-UPI					
07/05/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000002069	07/05/24		800.00	1,881.38
	AR PNT COLONY					
07/05/24	UPI-BOGI JYOTHIR RAGHAVU-RAGHAVULUBOGIRA	0000412836331432	07/05/24	800.00		1,081.38
	GHAVULUBOGI@OKICICI-SBIN0020370-41283633					
	1432-UPI					
07/05/24	UPI-BOGI JYOTHIR RAGHAVU-RAGHAVULUBOGIRA	0000412836804564	07/05/24	200.00		881.38
	GHAVULUBOGI@OKSBI-SBIN0020370-4128368045					
	64-UPI					
07/05/24	UPI-BUKKE JANARDHAN NAIK-VYAPAR.17023235	0000412892898249	07/05/24	12.00		869.38
	5877@HDFCBANK-HDFC0000001-412892898249-P					
	AYMENT FROM PHONE					
08/05/24	UPI-GOOGLE INDIA DIGITAL-GOOG-PAYMENTS@A	0000412973779928	08/05/24		3.00	872.38
	XISBANK-UTIB0000553-412973779928-UPI					
08/05/24	UPI-GOPAGONI MOUNIKA-Q410350070@YBL-YESB	0000449566006898	08/05/24	200.00		672.38
	0YBLUPI-449566006898-PAYMENT FROM PHONE					
08/05/24	UPI-LIYAQATH PATEL-Q926382230@YBL-YESB0Y	0000412995929083	08/05/24	30.00		642.38
	BLUPI-412995929083-UPI					
08/05/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000412996113281	08/05/24	10.00		632.38
	IS-UTIB0000000-412996113281-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 68 Statement of account



MR BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
09/05/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000413002475457	09/05/24	20.00		612.38
	IS-UTIB0000000-413002475457-UPI					
09/05/24	UPI-RAKESH PAPPULA-Q739472552@YBL-YESB0Y	0000413004919149	09/05/24	20.00		592.38
	BLUPI-413004919149-UPI					
10/05/24	UPI-PALLEBOINA ANJAMMA-9290086109@IBL-C	0000449704321298	10/05/24	20.00		572.38
	NRB0000033-449704321298-PAYMENT FROM PHO					
	NE					
11/05/24	UPI-BOGI MANOHAR-BOGIMANOHAR@AXL-HDFC000	0000449842903097	11/05/24		1,200.00	1,772.38
	4047-449842903097-PAYMENT FROM PHONE					
11/05/24	ATW-526099XXXXXX4875-CHHYD054-HYDERABAD	0000000000003215	11/05/24	800.00		972.38
11/05/24	FEE-ATM CASH(2TXN)17/04/24 260424-MIR251	MIR2513105928627	11/05/24	40.94		931.44
	3105928627					
11/05/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000449848025739	11/05/24	500.00		431.44
	L-IPOS0000001-449848025739-PAYMENT FROM					
	PHONE					
11/05/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000413277224870	11/05/24	20.00		411.44
	IS-UTIB0000000-413277224870-PAYMENT FROM					
	PHONE					
12/05/24	UPI-VANAMA VIJAYAKUMARI-9949047853@YBL-	0000449962434935	12/05/24		1,000.00	1,411.44
	SBIN0020370-449962434935-PAYMENT FROM PH					
	ONE					
12/05/24	UPI-PABBATHI SUNIL KUMAR-BHARATPE.900704	0000413378501631	12/05/24	200.00		1,211.44
	00789@FBPE-FDRL0001382-413378501631-PAY					
	TO BHARATPE ME					
13/05/24	INSTA JUMBO LOAN000000000106403392	0000614335000000	13/05/24		50,000.00	51,211.44
13/05/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB13092032662T16	13/05/24	30,616.92		20,594.52
13/05/24	UPI-BONGU VENUGOPAL RAO-BVENUGOPALLIC54	0000450041489274	13/05/24	12,000.00		8,594.52
	2@AXL-SBIN0001012-450041489274-PAYMENT F					
	ROM PHONE					
13/05/24	UPI-M S SRI DURGA MALLES-EAZYPAY.0000028	0000413494497657	13/05/24	110.00		8,484.52
	809@ICICI-ICIC0DC0099-413494497657-PAYME					
	NT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 69 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
13/05/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-YE	0000450074093804	13/05/24	1,000.00		7,484.52
	SB0YBLUPI-450074093804-PAYMENT FROM PHON					
	E					
13/05/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000450009035413	13/05/24	2,000.00		5,484.52
	L-IPOS0000001-450009035413-PAYMENT FROM					
	PHONE					
14/05/24	UPI-MRS MALLELA SRAVANTH-MALLELASRAVANTH	0000450179441949	14/05/24	45.00		5,439.52
	I@AXL-IDIB000C051-450179441949-PAYMENT F					
	ROM PHONE					
14/05/24	UPI-SRI VIJAYALAXMI MOBI-BAJAJPAY.687972	0000413572121702	14/05/24	340.00		5,099.52
	9.05433111@INDUS-INDB0002201-41357212170					
	2-PAYMENT FROM PHONE					
14/05/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-YE	0000450139211167	14/05/24	1,000.00		4,099.52
	SB0YBLUPI-450139211167-PAYMENT FROM PHON					
	E					
15/05/24	UPI-JULURU VENKATA RAO-Q63016909@YBL-UBI	0000450218395921	15/05/24	20.00		4,079.52
	N0813281-450218395921-PAYMENT FROM PHONE					
16/05/24	UPI-KUNCHETTI RAGHAVENDE-BHARATPE.900571	0000413744885128	16/05/24	10.00		4,069.52
	07916@FBPE-FDRL0001382-413744885128-PAY					
	TO BHARATPE ME					
16/05/24	UPI-SUNEEL G-9885895681@AXL-INDB0000231-	0000413765227274	16/05/24	2,000.00		2,069.52
	413765227274-PAYMENT FROM PHONE					
16/05/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB16174156129ET7	16/05/24	100.60		1,968.92
16/05/24	UPI-NANDIGAMA RAMANJANE-Q926348565@YBL-	0000413707598222	16/05/24	30.00		1,938.92
	YESB0YBLUPI-413707598222-UPI					
17/05/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000004599	17/05/24		9,500.00	11,438.92
	AR PNT COLONY					
17/05/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000450482413449	17/05/24	2,000.00		9,438.92
	L-IPOS0000001-450482413449-PAYMENT FROM					
	PHONE					
18/05/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000450573636929	18/05/24	181.00		9,257.92
	1@AXL-UTIB0AXLUPI-450573636929-PAYMENT F					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 70 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code : 9608 Product Code: 161

Statement	From: 01/11/2023 To: 20/06/2024					
	ROM PHONE					
19/05/24	IB BILLPAY DR-HDFCMS-517635XXXXXX3275	MB19082935151ET7	19/05/24	999.00		8,258.92
19/05/24	IB BILLPAY DR-HDFCMS-517635XXXXXX3275	MB19083012733T39	19/05/24	179.82		8,079.10
20/05/24	UPI-KALPANA PRAKASH SHIN-Q252844410@YBL-	0000414153610846	20/05/24	30.00		8,049.10
	YESB0YBLUPI-414153610846-UPI					
20/05/24	INSTA JUMBO LOAN000000000106813887	0000678541000000	20/05/24		55,000.00	63,049.10
20/05/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000450706671590	20/05/24	50,000.00		13,049.10
	L-IPOS0000001-450706671590-PAYMENT FROM					
	PHONE					
20/05/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB20181016897T40	20/05/24	10,370.64		2,678.46
20/05/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900701	0000414117263073	20/05/24	30.00		2,648.46
	24833@FBPE-FDRL0001382-414117263073-PAY					
	TO BHARATPE ME					
20/05/24	UPI-VADLA BHANU PRAKASH -PAYTMQR89HEZVFS	0000414167602493	20/05/24	25.00		2,623.46
	S8@PAYTM-YESB0PTMUPI-414167602493-UPI					
21/05/24	UPI-NANDIGAMA RAMANJANE-Q926348565@YBL-	0000414290934483	21/05/24	30.00		2,593.46
	YESB0YBLUPI-414290934483-UPI					
21/05/24	UPI-PASUPULETI DORASANAM-Q062618904@YBL-	0000414291222043	21/05/24	10.00		2,583.46
	YESB0YBLUPI-414291222043-UPI					
21/05/24	UPI-KOMMI MANOJ-Q162799205@YBL-UBIN05473	0000450834380832	21/05/24	10.00		2,573.46
	79-450834380832-PAYMENT FROM PHONE					
21/05/24	UPI-BUJJAMMA LOTTI-Q360416102@YBL-YESB0Y	0000450834936260	21/05/24	30.00		2,543.46
	BLUPI-450834936260-PAYMENT FROM PHONE					
21/05/24	UPI-RAKESH-Q761918825@YBL-YESB0YBLUPI-45	0000450854446443	21/05/24	260.00		2,283.46
	0854446443-PAYMENT FROM PHONE					
21/05/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000414232501082	21/05/24	430.00		1,853.46
	755@YESBANKLTD-YESB0YESUPI-414232501082-					
	PAY TO SANJAY SUPE					
22/05/24	UPI-MRS BANTU JYOTHI-PAYTMQRUM4C0K17UH@P	0000414330137751	22/05/24	24.00		1,829.46
	AYTM-YESB0PTMUPI-414330137751-PAYMENT FR					
	OM PHONE					
23/05/24	UPI-TIRUMALA COOL DRINKS-Q557495325@YBL-	0000414467581870	23/05/24	20.00		1,809.46

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 71 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	YESB0YBLUPI-414467581870-UPI					
23/05/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000006160	23/05/24		2,000.00	3,809.46
	AR PNT COLONY					
23/05/24	UPI-XXXXX4608-SBIN0000001-414423551765-	0000414423551765	23/05/24	2,000.00		1,809.46
	PAYMENT FROM PHONE					
23/05/24	UPI-RANGI ESLAVATH-Q245051244@YBL-YESB0Y	0000451085349204	23/05/24	10.00		1,799.46
	BLUPI-451085349204-PAYMENT FROM PHONE					
23/05/24	UPI-J SAI VENKATA TEJA-7013805769@AXL-UB	0000451001254993	23/05/24	1,000.00		799.46
	IN0805149-451001254993-PAYMENT FROM PHON					
	E					
24/05/24	JANMAR24 INSTAALERTCHG 6 SMS 140524-MIR2	MIR2514341506182	24/05/24	1.42		798.04
	514341506182					
24/05/24	UPI-S S PURIFIED WATER-9550966028@OKBIZA	0000414507620345	24/05/24	10.00		788.04
	XIS-UTIB0000000-414507620345-UPI					
24/05/24	UPI-KOMMI MANOJ-Q162799205@YBL-UBIN05473	0000451166062434	24/05/24	20.00		768.04
	79-451166062434-PAYMENT FROM PHONE					
24/05/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000414508411817	24/05/24	36.00		732.04
	755@YESBANKLTD-YESB0YESUPI-414508411817-					
	PAY TO SANJAY SUPE					
24/05/24	UPI-BUJJAMMA LOTTI-Q360416102@YBL-YESB0Y	0000451104449199	24/05/24	30.00		702.04
	BLUPI-451104449199-PAYMENT FROM PHONE					
24/05/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000414511187922	24/05/24	30.00		672.04
	760@YESBANKLTD-YESB0YESUPI-414511187922-					
	PAY TO SANJAY SUPE					
25/05/24	UPI-SRI VIKAS STEEL PLAC-PAYTMQRG2JC7HUS	0000414645570937	25/05/24	100.00		572.04
	HX@PAYTM-YESB0PTMUPI-414645570937-PAYMEN					
	T FROM PHONE					
25/05/24	UPI-PARSI ANUSHA-ANUSHAPARSI1-2@OKHDFCBA	0000414636808414	25/05/24	60.00		512.04
	NK-HDFC0009608-414636808414-PAYMENT FROM					
	PHONE					
25/05/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000414639201270	25/05/24	45.00		467.04
	IS-UTIB0000000-414639201270-PAYMENT FROM					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 72 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	PHONE					
25/05/24	UPI-RANGI ESLAVATH-Q245051244@YBL-YESB0Y	0000451245916660	25/05/24	10.00		457.04
	BLUPI-451245916660-PAYMENT FROM PHONE					
25/05/24	UPI-VADLA BHANU PRAKASH -PAYTMQR89HEZVFS	0000414653530368	25/05/24	25.00		432.04
	S8@PAYTM-YESB0PTMUPI-414653530368-UPI					
25/05/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000414662746210	25/05/24	10.00		422.04
	IS-UTIB0000000-414662746210-UPI					
25/05/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000414667804169	25/05/24	80.00		342.04
	IS-UTIB0000000-414667804169-PAYMENT FROM					
	PHONE					
26/05/24	UPI-RANGI ESLAVATH-Q245051244@YBL-YESB0Y	0000451360307249	26/05/24	10.00		332.04
	BLUPI-451360307249-PAYMENT FROM PHONE					
27/05/24	UPI-XXXXXX4608-SBIN0000001-414834546448-	0000414834546448	27/05/24	15.00		317.04
	PAYMENT FROM PHONE					
27/05/24	CASH DEPOSIT-526099XXXXXX4875-DILSHUKNAG	0000000000007110	27/05/24		2,000.00	2,317.04
	AR PNT COLONY					
27/05/24	UPI-RAVILALA TARUN SAIKU-6300687434@AXL-	0000451416772931	27/05/24	2,000.00		317.04
	IPOS0000001-451416772931-PAYMENT FROM PH					
	ONE					
27/05/24	UPI-S S PURIFIED WATER-9550966028@OKBIZA	0000414823226023	27/05/24	10.00		307.04
	XIS-UTIB0000000-414823226023-UPI					
27/05/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000451401046373	27/05/24	302.00		5.04
	1@AXL-UTIB0AXLUPI-451401046373-PAYMENT F					
	ROM PHONE					
28/05/24	SBY25091766_DAP_RENEWAL	0000000000000000	28/05/24	20.00		-14.96
28/05/24	SBY25091766_DAP_RENEWAL	0000000000000000	28/05/24		20.00	5.04
29/05/24	SBY25091766_DAP_RENEWAL	000000000000000000000000000000000000000	29/05/24	20.00		-14.96
29/05/24	SBY25091766_DAP_RENEWAL	0000000000000000	29/05/24		20.00	5.04
29/05/24	UPI-RAVILALA TARUN SAIKU-6300687434@AXL-	0000451646430953	29/05/24		2,000.00	2,005.04
	IPOS0000001-451646430953-PAYMENT FROM PH					
	ONE					
29/05/24	UPI-XXXXXX4608-SBIN0000001-415004860228-	0000415004860228	29/05/24	2,000.00		5.04

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 73 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

To: 20/06/2024 Statement From: 01/11/2023

	PAYMENT FROM PHONE					
30/05/24	SBY25091766_DAP_RENEWAL	000000000000000000000000000000000000000	30/05/24	20.00		-14.96
30/05/24	SBY25091766_DAP_RENEWAL	000000000000000000000000000000000000000	30/05/24		20.00	5.04
30/05/24	SBY25091766_DAP_RENEWAL	000000000000000000000000000000000000000	30/05/24	20.00		-14.96
30/05/24	SBY25091766_DAP_RENEWAL	0000000000000000	30/05/24		20.00	5.04
31/05/24	SBY25091766_DAP_RENEWAL	000000000000000000000000000000000000000	31/05/24	20.00		-14.96
31/05/24	SBY25091766_DAP_RENEWAL	000000000000000000000000000000000000000	31/05/24		20.00	5.04
31/05/24	SBY25091766_DAP_RENEWAL	0000000000000000	31/05/24	20.00		-14.96
31/05/24	SBY25091766_DAP_RENEWAL	0000000000000000	31/05/24		20.00	5.04
01/06/24	SBY25091766_DAP_RENEWAL	0000000000000000	01/06/24	20.00		-14.96
01/06/24	SBY25091766_DAP_RENEWAL	0000000000000000	01/06/24		20.00	5.04
03/06/24	UPI-BHOGI JYOTHIR RAGHAV-6281073800-2@AX	0000452101136605	03/06/24		150.00	155.04
	L-IPOS0000001-452101136605-PAYMENT FROM					
	PHONE					
03/06/24	UPI-UTIITSL BILLDESK-UTIITSL.BILLDESK@HD	0000415587089390	03/06/24	106.90		48.14
	FCBANK-HDFC0000240-415587089390-PAY					
03/06/24	UPI-UTIITSL BILLDESK-UTIITSL.BILLDESK@HD	0000415536866165	03/06/24		106.90	155.04
	FCBANK-HDFC0000240-415536866165-ONLINE R					
	EFUND					
03/06/24	UPI-GURRAM SURESH KUMAR-PAYTMQR1PAQYZIMO	0000415590489221	03/06/24	100.00		55.04
	O@PAYTM-YESB0PTMUPI-415590489221-UPI					
03/06/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000415598341527	03/06/24	20.00		35.04
	IS-UTIB0000000-415598341527-UPI					
03/06/24	UPI-GONIGUNTLA SAMBASIVA-BHARATPE.900701	0000415597704664	03/06/24	30.00		5.04
	24833@FBPE-FDRL0001382-415597704664-PAYM					
	ENT FROM PHONE					
04/06/24	SALARY CREDIT	0000000000517065	04/06/24		20,116.00	20,121.04
04/06/24	UPI-ORUGANTI NAGAMANI-7095986036@AXL-UB	0000452239549375	04/06/24	6,230.00		13,891.04
	IN0563528-452239549375-PAYMENT FROM PHON					
	E					
04/06/24	UPI-VIJETHA READING ROOM-RAVINDER.VORSU@	0000452284188120	04/06/24	2,000.00		11,891.04
	AXL-UBIN0810444-452284188120-PAYMENT FRO					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 74 Statement of account



MR BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement	From: 01/11/2023 To: 20/06/2024				
	M PHONE				
04/06/24	UPI-AMRUTHAM AYURVEDA-PAYTMQR28100505010	0000415643717531	04/06/24	90.00	11,801.04
	1IBRSL5K9D4MB@PAYTM-YESB0PTMUPI-41564371				
	7531-PAYMENT FROM PHONE				
04/06/24	UPI-SAI KUMAR YANGALI-BHARATPE9071885266	0000415620690786	04/06/24	30.00	11,771.04
	8@YESBANKLTD-YESB0YESUPI-415620690786-PA				
	YMENT FROM PHONE				
04/06/24	UPI-BRANDS EYE WEAR-VYAPAR.169713904024@	0000415619578167	04/06/24	1,000.00	10,771.04
	HDFCBANK-HDFC0000001-415619578167-PAYMEN				
	T FROM PHONE				
05/06/24	UPI-MOHAMMED KAISAR KHAN-PAYTMQR1259EYHC	0000415787282296	05/06/24	70.00	10,701.04
	ZM@PAYTM-YESB0PTMUPI-415787282296-UPI				
05/06/24	UPI-VASI REDDY PARSHATH -PAYTMQR1FLWSUQV	0000415795319670	05/06/24	40.00	10,661.04
	QM@PAYTM-YESB0PTMUPI-415795319670-UPI				
05/06/24	UPI-BALAJI FOOD COURT-PAYTMQRZO3C606U3I@	0000415795615647	05/06/24	20.00	10,641.04
	PAYTM-YESB0PTMUPI-415795615647-UPI				
06/06/24	ATW-526099XXXXXX4875-S1ANHE20-HYDERABAD	0000000000009897	06/06/24	4,100.00	6,541.04
06/06/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@AXL	0000452403812398	06/06/24	242.00	6,299.04
	-UTIB0AXLUPI-452403812398-PAYMENT FROM P				
	HONE				
06/06/24	UPI-KANNA YADAIAH-Q391522598@YBL-YESB0Y	0000452437741804	06/06/24	30.00	6,269.04
	BLUPI-452437741804-PAYMENT FROM PHONE				
07/06/24	UPI-VADLA BHANU PRAKASH -PAYTMQR89HEZVFS	0000415969470362	07/06/24	25.00	6,244.04
	S8@PAYTM-YESB0PTMUPI-415969470362-UPI				
07/06/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000452536754724	07/06/24	29.00	6,215.04
	1@AXL-UTIB0AXLUPI-452536754724-PAYMENT F				
	ROM PHONE				
08/06/24	UPI-DHARMA RAJU SAMBU-Q889650828@YBL-YES	0000416002605812	08/06/24	30.00	6,185.04
	B0YBLUPI-416002605812-UPI				
08/06/24	UPI-S S TRADERS-GPAY-11242769714@OKBIZAX	0000416021097432	08/06/24	20.00	6,165.04
	IS-UTIB0000000-416021097432-UPI				
08/06/24	UPI-JYOTISH KUMAR YADAV-PAYTMQR19BUW4WOX	0000416025005018	09/06/24	20.00	6,145.04

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Branch Code Product Code: 161 : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
	5@PAYTM-YESB0PTMUPI-416025005018-PAYMENT					
	FROM PHONE					
09/06/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000416144635444	09/06/24	125.00		6,020.04
	759@YESBANKLTD-YESB0YESUPI-416144635444-					
	PAYMENT FROM PHONE					
09/06/24	UPI-NANDIGAMA RAMANJANE-Q926348565@YBL-	0000452781881810	09/06/24	60.00		5,960.04
	YESB0YBLUPI-452781881810-PAYMENT FROM PH					
	ONE					
10/06/24	UPI-MADHAN GOVINDHU-9553131232@YBL-SBIN	0000416279010377	10/06/24	30.00		5,930.04
	0006648-416279010377-UPI					
10/06/24	UPI-SANJAY SUPERMARKET-BHARATPE907720057	0000416284945685	10/06/24	167.00		5,763.04
	759@YESBANKLTD-YESB0YESUPI-416284945685-					
	PAYMENT FROM PHONE					
10/06/24	UPI-HANMAKONDA REVANTH-9182995007@AXL-K	0000452847629557	10/06/24	100.00		5,663.04
	KBK0007466-452847629557-PAYMENT FROM PHO					
	NE					
11/06/24	IB BILLPAY DR-HDFC2F-537206XXXXXX1193	MB11154929817T31	11/06/24	590.00		5,073.04
11/06/24	UPI-TRIVEDI TEJA-PAYTMQR28100505010114W4	0000416331678245	11/06/24	2,500.00		2,573.04
	BDI9RZE2@PAYTM-YESB0PTMUPI-416331678245-					
	UPI					
11/06/24	UPI-TRIVEDI TEJA-9160986664-3@YBL-LAVB00	0000416381831807	11/06/24		2,000.00	4,573.04
	00374-416381831807-PAYMENT FROM PHONE					
11/06/24	UPI-SUNEEL G-9885895681@AXL-INDB0000231-	0000416348072232	11/06/24		2,000.00	6,573.04
	416348072232-PAYMENT FROM PHONE					
11/06/24	UPI-SHYAM PRASAD SIDDAB-9908021072@AXL-	0000452902765089	11/06/24		500.00	7,073.04
	SBIN0020864-452902765089-PAYMENT FROM PH					
	ONE					
12/06/24	IB BILLPAY DR-HDFCMS-517635XXXXXX3275	MB12071340235T40	12/06/24	5,034.59		2,038.45
12/06/24	UPI-GOPAGONI MEENAIAH-YOGIINTERNET@YBL-	0000453074297498	12/06/24		500.00	2,538.45
	SBIN0020183-453074297498-PAYMENT FROM PH					
	ONE					
12/06/24	IB BILLPAY DR-HDFCMS-517635XXXXXX3275	MB12091022974ET6	12/06/24	2,272.17		266.28

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18,

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

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

Cust ID : 206909933

Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

Statement	From: 01/11/2023 To: 20/06/2024					
12/06/24	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK	0000416455109133	12/06/24	19.00		247.28
	PAYAXIS-UTIB0000553-416455109133-UPI					
12/06/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000453084002600	12/06/24	242.00		5.28
	UTIB0AXLUPI-453084002600-PAYMENT FROM PH					
	ONE					
15/06/24	APRAPR24 INSTAALERTCHG 2 SMS 070624-MIR2	MIR2516509467059	15/06/24	0.48		4.80
	516509467059					
18/06/24	INSTA JUMBO LOAN000000000108187842	0000834745000000	18/06/24		30,000.00	30,004.80
18/06/24	UPI-BOGGAVARAPU KOTESWAR-9849702083@YBL-	0000453609924689	18/06/24	19,275.00		10,729.80
	SBIN0020678-453609924689-PAYMENT FROM PH					
	ONE					
18/06/24	UPI-SHASHANK COOL DRINKS-9866026435-2@AX	0000417048399330	18/06/24	250.00		10,479.80
	L-APGV0000001-417048399330-PAYMENT FROM					
	PHONE					
18/06/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-Y	0000453674228055	18/06/24	175.00		10,304.80
	ESB0YBLUPI-453674228055-PAYMENT FROM PHO					
	NE					
19/06/24	UPI-PASUMARTHI SURESH-9866264195@AXL-SB	0000453783620753	19/06/24	1,180.00		9,124.80
	IN0020678-453783620753-PAYMENT FROM PHON					
	E					
19/06/24	UPI-SHAIK YAKOOB PASHA-Q157541804@YBL-SB	0000453752203904	19/06/24	940.00		8,184.80
	IN0020678-453752203904-PAYMENT FROM PHON					
	E					
19/06/24	UPI-VENKATA RAMANA PANU-Q55870846@YBL-S	0000453716532729	19/06/24	90.00		8,094.80
	BIN0020678-453716532729-PAYMENT FROM PHO					
	NE					
19/06/24	UPI-SHAIK RAHEEM-Q790061012@YBL-YESB0Y	0000453762786645	19/06/24	110.00		7,984.80
	BLUPI-453762786645-PAYMENT FROM PHONE					
19/06/24	UPI-MS RAO RAO ENTERPRI-PAYTMQR1FUB1RP9	0000417128495929	19/06/24	1,200.00		6,784.80
	75@PAYTM-YESB0PTMUPI-417128495929-PAYMEN					
	T FROM PHONE					
19/06/24	UPI-DOSAPATI LAXMANA RA-Q53894051@YBL-S	0000453757871653	19/06/24	50.00		6,734.80

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 77 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302

TELANGANA

JOINT HOLDERS:

Nomination: Registered

Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA Phone no. : 18002026161

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

Cust ID : 206909933 Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

: 9608 Branch Code Product Code: 161

Statement From: 01/11/2023 To: 20/06/2024

	BIN0020293-453757871653-PAYMENT FROM PHO				
	NE				
20/06/24	UPI-SAMALA VENKATASATYAN-Q001564036@YBL-	0000453837200269	20/06/24	50.00	6,684.80
	UBIN0563528-453837200269-PAYMENT FROM PH				
	ONE				
20/06/24	UPI-SIVA KUMARI MORAMPUD-PAYTM.S112KYP@P	0000417288903489	20/06/24	45.00	6,639.80
	TY-YESB0MCHUPI-417288903489-PAYMENT FROM				
	PHONE				
20/06/24	UPI-NAGA BALAKRISHNA-BALAKRISHNANAGA123@	0000453862358774	20/06/24	25.00	6,614.80
	YBL-UBIN0563528-453862358774-PAYMENT FRO				
	M PHONE				
20/06/24	UPI-RACHURI SATHISH-BHARATPE.9007096964	0000417266859914	20/06/24	100.00	6,514.80
	8@FBPE-FDRL0001382-417266859914-PAYMENT				
	FROM PHONE				
20/06/24	UPI-ADEPU SRINIVASARAO-Q515155241@YBL-Y	0000453866129697	20/06/24	1,500.00	5,014.80
	ESB0YBLUPI-453866129697-PAYMENT FROM PHO				
	NE				

STATEMENT SUMMARY:-

Opening Balance Dr Count Cr Count **Debits** Credits **Closing Bal** 478.50 860 126 700,287.50 704,823.80 5,014.80

Generated On: 21-JUN-2024 11:15:03 Generated By: **Requesting Branch Code: 9608**

206909933

HDFC BANK LIMITED

Page No .: 78 Statement of account



BOGI MADHAVARAO

PEDDURU MANDALAPADU PENUBALLI MANDALAM MANDALAPADU KHAMMAM

KHAMMAM 507302 TELANGANA

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/11/2023 To: 20/06/2024 Account Branch: DILSHUKNAGAR PNT COLONY

: H NO 13-9-46 13-18, Address

GROUND FLOOR,

BESIDE SAI BABA TEMPLE

: HYDERABAD City State : TELANGANA : 18002026161 Phone no.

OD Limit

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

Cust ID : 206909933 Account No : 50100555847732 OTHER

A/C Open Date : 01/12/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0009608 MICR: 500240117

Product Code: 161 Branch Code : 9608

This is a computer generated statement and does

not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN: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