

9-9-27

BALKI VEEDHI

NEAR BESENT SCHOOL VIZIANAGARAM 535002 ANDHRA PRADESH INDIA

JOINT HOLDERS:

From: 01/06/2020

Nomination: Registered

To: 31/08/2020

Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH

: 99494 93333 Phone no. : 0.00 OD Limit : INR

City

State

Currency Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 01/06/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000015318932341 | 01/06/20 | | 1,000.00 | 1,004.52 |
| | 0001-015354691969-PAYMENT FROM PHONE | | | | | |
| 02/06/20 | NWD-652166XXXXXX3550-60122313-VIZIANAGAR | 0000015405008683 | 02/06/20 | 1,000.00 | | 4.52 |
| | AM | | | | | |
| 02/06/20 | UPI-NAGALA DURGA PRASAD-7386222240@YBL-A | 0000015414331129 | 02/06/20 | | 1,170.00 | 1,174.52 |
| | NDB0000609-015428505502-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 02/06/20 | POS 652166XXXXXX3550 RELIANCE SMART | 0000000000009666 | 02/06/20 | 1,164.88 | | 9.64 |
| 05/06/20 | SALARYFORTHEMONTHOFMAY2020RELIANCESMSLL | 0000006058071205 | 05/06/20 | | 9,639.00 | 9,648.64 |
| 05/06/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000011999 | 05/06/20 | 377.22 | | 9,271.42 |
| 05/06/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000012000 | 05/06/20 | 41.00 | | 9,230.42 |
| 06/06/20 | POS 652166XXXXXX3550 PASFAR TECHNOLOG | 0000015810728411 | 06/06/20 | 506.90 | | 8,723.52 |
| 06/06/20 | IMPS-015810837634-CASHFREE PAYMENTS IN-H | 0000015810837634 | 06/06/20 | | 658.40 | 9,381.92 |
| | DFC-XXXXXXXXXXXX0063-TRANSFER | | | | | |
| 06/06/20 | UPI-BATTULA BALAJI-9948228701@YBL-SBIN0 | 0000015810749344 | 06/06/20 | | 3,208.00 | 12,589.92 |
| | 006647-015830964425-PAYMENT FROM PHONE | | | | | |
| 06/06/20 | POS 652166XXXXXX3550 RELIANCE SMART | 0000000000006086 | 06/06/20 | 3,208.28 | | 9,381.64 |
| 06/06/20 | UPI-SAMUEL PULAPA-9010007080@YBL-SBIN00 | 0000015810783739 | 06/06/20 | | 2,164.00 | 11,545.64 |
| | 03254-015820889476-PAYMENT FROM PHONE | | | | | |
| 06/06/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000010385 | 06/06/20 | 2,117.97 | | 9,427.67 |
| 06/06/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000015815075290 | 06/06/20 | 3,000.00 | | 6,427.67 |
| | 0001-015860734988-PAYMENT FROM PHONE | | | | | |
| 06/06/20 | UPI-SEELAVALASA RAMANAMM-9505435110@YBL- | 0000015815449110 | 06/06/20 | | 50.00 | 6,477.67 |
| | UBIN0561053-015815522762-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 06/06/20 | UPI-KORASIKHA SWAMY-8688168802@YBL-SBIN | 0000015817211039 | 06/06/20 | 6,000.00 | | 477.67 |
| | 0002758-015817336643-PAYMENT FROM PHONE | | | | | |
| 07/06/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000001597721556 | 07/06/20 | 1.00 | | 476.67 |
| | 0001-015907911045-PAYMENT FROM PHONE | | | | | |
| 08/06/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000016012879764 | 08/06/20 | | 1,560.00 | 2,036.67 |

HDFC BANK LIMITED

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



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Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH

State : 99494 93333 Phone no. : 0.00 OD Limit : INR

City

Currency Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account

| From: 01 | 1/06/2020 To: 31/08/2020 | Star | tement o | of account | | |
|----------|--|------------------|----------|------------|-----------|-----------|
| | 01-016048772757-PAYMENT FROM PHONE | | | | | |
| 08/06/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000010559 | 08/06/20 | 1,500.00 | | 536.67 |
| 08/06/20 | UPI-TADDI SANYASAPPALA C-9972577744@YBL- | 0000016013284531 | 08/06/20 | | 1,712.00 | 2,248.67 |
| | YESB0000464-016026550554-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 08/06/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000012170 | 08/06/20 | 1,711.22 | | 537.45 |
| 09/06/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000016113111912 | 09/06/20 | | 3,000.00 | 3,537.45 |
| | 01-016152530878-3000 | | | | | |
| 09/06/20 | UPI-BAYI DIVYA-9182192908@YBL-SBIN00014 | 0000016117572580 | 09/06/20 | 2,400.00 | | 1,137.45 |
| | 58-016151792754-PAYMENT FROM PHONE | | | | | |
| 10/06/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000001626081114 | 10/06/20 | 1,000.00 | | 137.45 |
| | 0001-016212136357-PAYMENT FROM PHONE | | | | | |
| 11/06/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0163 | 0000016317518768 | 11/06/20 | 10.00 | | 127.45 |
| | 34310768-PAYMENT FOR CATEGO | | | | | |
| 12/06/20 | UPI-GOLDEN BAKERY AND SW-8500708899@YBL- | 0000016414924068 | 12/06/20 | 120.00 | | 7.45 |
| | SBIN0020548-016414573565-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 13/06/20 | CASH DEPOSIT-XXXXXXXXXX4863-VIZIANAGARAM | 0000000000007894 | 13/06/20 | | 14,000.00 | 14,007.45 |
| 13/06/20 | UPI-MAROJU TEJAVIDYADHAR-8330933248@YBL- | 0000016515261889 | 13/06/20 | | 4,500.00 | 18,507.45 |
| | ANDB0000778-016515240831-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 13/06/20 | UPI-SIRIVURI DILEEP VARM-9491460770@YBL- | 0000016518475866 | 13/06/20 | 500.00 | | 18,007.45 |
| | ANDB0002531-016572922703-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 13/06/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000016518527624 | 13/06/20 | 472.00 | | 17,535.45 |
| | 16572869904-PAYMENT FOR CATEGO | | | | | |
| 14/06/20 | UPI-PALLI POOJITHA-8374635744@YBL-SBIN0 | 0000001667242629 | 14/06/20 | 576.00 | | 16,959.45 |
| | 002791-016607279376-PAYMENT FROM PHONE | | | | | |
| 14/06/20 | UPI-SIRIVURI DILEEP VARM-9491460770@YBL- | 0000016620294766 | 14/06/20 | 500.00 | | 16,459.45 |
| | ANDB0002531-016620569124-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 15/06/20 | UPI-VENKATA SUBRAMANYAM -9966003701@YBL- | 0000001675203424 | 15/06/20 | 160.00 | | 16,299.45 |

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8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH City State

: 99494 93333 Phone no. : 0.00 OD Limit

: INR Currency Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account

| From: 0 | 1/06/2020 To: 31/08/2020 | Star | tement o | of account | | |
|----------|--|------------------|----------|------------|----------|-----------|
| | SBIN0001955-016710888815-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 16/06/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000016810904117 | 16/06/20 | 6,000.00 | | 10,299.45 |
| | 01-016820851292-PAYMENT FROM PHONE | | | | | |
| 16/06/20 | UPI-MATHABOINA ATCHYUTA | 0000016812791552 | 16/06/20 | 550.00 | | 9,749.45 |
| | -MATHABOIYANAATC | | | | | |
| | HUTHARAO09-1@OKHDFCBANK-HDFC0000744-0168 | | | | | |
| | 12327057-I LOVE YOU | | | | | |
| 16/06/20 | POS 652166XXXXXX3550 SPENCERS | 0000000000002916 | 16/06/20 | 170.00 | | 9,579.45 |
| 17/06/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0169 | 0000016913955157 | 17/06/20 | 39.00 | | 9,540.45 |
| | 52966166-PAYMENT FOR CATEGO | | | | | |
| 17/06/20 | POS 652166XXXXXX3550 PASFAR TECHNOLOG | 0000016916142433 | 17/06/20 | 811.04 | | 8,729.41 |
| 17/06/20 | UPI-PRASAD MATHABOYANA-8142745341@YBL-S | 0000016920825979 | 17/06/20 | 1,000.00 | | 7,729.41 |
| | BIN0001004-016980986422-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 18/06/20 | UPI-PRASAD MATHABOYANA-8142745341@YBL-S | 0000017014380393 | 18/06/20 | 1,421.00 | | 6,308.41 |
| | BIN0001004-017042670174-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 18/06/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000017014401993 | 18/06/20 | | 721.00 | 7,029.41 |
| | 01-017056183373-PAYMENT FROM PHONE | | | | | |
| 18/06/20 | NWD-652166XXXXXX3550-AP1A022U-VIZAG | 0000017014857694 | 18/06/20 | 1,500.00 | | 5,529.41 |
| 19/06/20 | UPI-BANGARAYYA LENKA-SATISHLENKA104-1@O | 0000017111367337 | 19/06/20 | 2,600.00 | | 2,929.41 |
| | KSBI-SBIN0021175-017111041148-DHJ | | | | | |
| 19/06/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000017114456740 | 19/06/20 | | 1,724.00 | 4,653.41 |
| | 01-017128698374-PAYMENT FROM PHONE | | | | | |
| 19/06/20 | UPI-SAI SIDARTHA MEDICAL-PAYTMQR28100505 | 0000017119446663 | 19/06/20 | 72.00 | | 4,581.41 |
| | 0101GCSMA3LYF6F3@PAYTM-PYTM0123456-01715 | | | | | |
| | 7131487-PAYMENT FROM PHONE | | | | | |
| 19/06/20 | UPI-SIRIVURI DILEEP VARM-9491460770@YBL- | 0000017119684446 | 19/06/20 | 500.00 | | 4,081.41 |
| | ANDB0002531-017138281202-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 20/06/20 | POS 652166XXXXXXX3550 PHONEPEPRIVATELI | 0000017214188786 | 20/06/20 | 109.00 | | 3,972.41 |

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Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH

State : 99494 93333 Phone no. : 0.00 OD Limit

: INR Currency

City

Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account From: 01/06/2020 To: 31/08/2020

| | | | | T. Control of the con | | |
|----------|--|------------------|----------|--|----------|----------|
| 20/06/20 | UPI-PRASAD MATHABOYANA-8142745341@YBL-S | 0000017220650794 | 20/06/20 | 1,000.00 | | 2,972.41 |
| | BIN0001004-017260853053-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 21/06/20 | POS 652166XXXXXXX3550 RELIANCE SMART | 0000000000008202 | 21/06/20 | 371.77 | | 2,600.64 |
| 21/06/20 | UPI-DATTI DASARADHA RAO-9502049117@YBL-H | 0000017313103467 | 21/06/20 | | 50.00 | 2,650.64 |
| | DFC0000512-017313739198-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 21/06/20 | IMPS-017318956349-CASHFREE PAYMENTS IN-H | 0000017318956349 | 21/06/20 | | 1,234.50 | 3,885.14 |
| | DFC-XXXXXXXXXXXX0063-TRANSFER | | | | | |
| 21/06/20 | UPI-PRASAD MATHABOYANA-8142745341@YBL-S | 0000017318027285 | 21/06/20 | 3,000.00 | | 885.14 |
| | BIN0001004-017354834145-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 22/06/20 | NWD-652166XXXXXX3550-60122313-VIZIANAGAR | 0000017419004918 | 22/06/20 | 800.00 | | 85.14 |
| | AM | | | | | |
| 22/06/20 | UPI-KONA RAGHU-6301554276@YBL-ANDB000225 | 0000017419630820 | 22/06/20 | | 500.00 | 585.14 |
| | 8-017476753936-PAYMENT FROM PHONE | | | | | |
| 22/06/20 | UPI-KANDIVALASA KUMARI-7989682256@YBL-CN | 0000017419662856 | 22/06/20 | 530.00 | | 55.14 |
| | RB0000000-017457558947-PAYMENT FROM PHON | | | | | |
| | Е | | | | | |
| 23/06/20 | UPI-ALLIPILLI DHANA LAKS-8977603206@PAYT | 0000017515226773 | 23/06/20 | | 1,000.00 | 1,055.14 |
| | M-ANDB0001030-017535428886-NA | | | | | |
| 24/06/20 | NWD-652166XXXXXX3550-60122313-VIZIANAGAR | 0000017605006070 | 24/06/20 | 1,000.00 | | 55.14 |
| | AM | | | | | |
| 27/06/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000012149 | 27/06/20 | 50.00 | | 5.14 |
| 29/06/20 | UPI-MATHABOINA ATCHYUTA -8142745341@YBL- | 0000018113601768 | 29/06/20 | | 700.00 | 705.14 |
| | HDFC0000744-018152161496-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 29/06/20 | UPI-TEDLAPU SAI KIRAN-9440593283@YBL-SB | 0000018113817315 | 29/06/20 | 700.00 | | 5.14 |
| | IN0001955-018126820357-PAYMENT FROM PHON | | | | | |
| | Е | | | | | |
| 29/06/20 | UPI-GEDELA PAVAN KIRAN-9182845974@YBL-S | 0000018114034611 | 29/06/20 | | 1,000.00 | 1,005.14 |
| | BIN0001004-018142979954-PAYMENT FROM PHO | | | | | |
| | | | | | | |

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Account Branch: VIZIANAGARAM : PSN ESTATE, Address

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MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH State

: 99494 93333 Phone no. : 0.00 OD Limit : INR Currency

City

Email : BAYIYAMUNA97@GMAIL.COM

Cust ID : 130423224
Account No : 50100287244863 OTHER
A/C Open Date : 14/08/2019
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account

| From: 0 | 1/06/2020 To: 31/08/2020 | Sta | tement o | of account | | |
|----------|--|------------------|----------|------------|----------|----------|
| | NE | | | | | |
| 29/06/20 | UPI-TEDLAPU SAI KIRAN-9440593283@YBL-SB | 0000018114069106 | 29/06/20 | 500.00 | | 505.14 |
| | IN0001955-018128102467-PAYMENT FROM PHON | | | | | |
| | Е | | | | | |
| 29/06/20 | UPI-ALLIPILLI DHANA LAKS-8977603206@YBL- | 0000018118845216 | 29/06/20 | | 800.00 | 1,305.14 |
| | ANDB0001030-018172489833-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 30/06/20 | UPI-HARI APPALA RAJU-9966881644@YBL-SBI | 0000001827119754 | 30/06/20 | 900.00 | | 405.14 |
| | N0013274-018221308001-PAYMENT FROM PHONE | | | | | |
| 30/06/20 | UPI-VENKATA SUBRAMANYAM -9966003701@YBL- | 0000001827131444 | 30/06/20 | 20.00 | | 385.14 |
| | SBIN0001955-018221298379-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 30/06/20 | UPI-SATYANARAYANA PUDI-8686145981@YBL-KV | 0000001827137414 | 30/06/20 | 320.00 | | 65.14 |
| | BL0001479-018214064998-PAYMENT FROM PHON | | | | | |
| | E | | | | | |
| 30/06/20 | UPI-MUDASALA APPALARAJU-8179070896@YBL- | 0000018212992833 | 30/06/20 | | 890.00 | 955.14 |
| | SBIN0006647-018224633490-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 30/06/20 | UPI-BOBBILI ANIL KUMAR-7382124795@YBL-S | 0000018213966796 | 30/06/20 | 888.00 | | 67.14 |
| | BIN0008298-018252181808-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 30/06/20 | POS 652166XXXXXX3550 RELIANCE SMART | 0000000000005151 | 30/06/20 | 28.50 | | 38.64 |
| 01/07/20 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 30/06/20 | | 27.00 | 65.64 |
| 01/07/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000018316636066 | 01/07/20 | | 3,000.00 | 3,065.64 |
| | 0001-018348262070-PAYMENT FROM PHONE | | | | | |
| 01/07/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000018316681744 | 01/07/20 | | 160.00 | 3,225.64 |
| | 0001-018348133390-PAYMENT FROM PHONE | | | | | |
| 02/07/20 | POS 652166XXXXXX3550 PASFAR TECHNOLOG | 0000018411224100 | 02/07/20 | 1,520.70 | | 1,704.94 |
| 02/07/20 | IMPS-018411671580-CASHFREE PAYMENTS IN-H | 0000018411671580 | 02/07/20 | | 1,646.00 | 3,350.94 |
| | DFC-XXXXXXXXXXX0063-TRANSFER | | | | | |
| 02/07/20 | UPI-PINNINTI GANAPATI RA-7032554094@YBL- | 0000018411139674 | 02/07/20 | | 1,500.00 | 4,850.94 |
| | HDFC0001995-018422172832-PAYMENT FROM PH | | | | | |

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Statement of account

| From: 01 | 1/06/2020 To: 31/08/2020 | Star | tement o | of account | | |
|----------|--|------------------|----------|------------|----------|-----------|
| | ONE | | | | | |
| 02/07/20 | UPI-MAROJU TEJAVIDYADHAR-8330933248@YBL- | 0000018412162586 | 02/07/20 | | 5,000.00 | 9,850.94 |
| | ANDB0000778-018448414733-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 02/07/20 | POS 652166XXXXXX3550 RELIANCE SMART | 0000000000009070 | 02/07/20 | 92.75 | | 9,758.19 |
| 02/07/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000012828 | 02/07/20 | 18.15 | | 9,740.04 |
| 02/07/20 | UPI-TEDLAPU SAI KIRAN-9440593283@YBL-SB | 0000018413067428 | 02/07/20 | 6,500.00 | | 3,240.04 |
| | IN0001955-018452720975-PAYMENT FROM PHON | | | | | |
| | Е | | | | | |
| 02/07/20 | UPI-VENKATESH AMPAVALLI-9182437361@YBL- | 0000018415893416 | 02/07/20 | 134.00 | | 3,106.04 |
| | SBIN0008298-018445531318-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 02/07/20 | NWD-652166XXXXXX3550-60122313-VIZIANAGAR | 0000018418008040 | 02/07/20 | 1,500.00 | | 1,606.04 |
| | AM | | | | | |
| 03/07/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000010697 | 03/07/20 | 13.00 | | 1,593.04 |
| 03/07/20 | UPI-MAROJU TEJAVIDYADHAR-8330933248@YBL- | 0000018513946823 | 03/07/20 | | 260.00 | 1,853.04 |
| | ANDB0000778-018526893304-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 03/07/20 | UPI-BHARATPEMERCHANT-BHARATPE.9100635255 | 0000018519718748 | 03/07/20 | 210.00 | | 1,643.04 |
| | @ICICI-ICIC0000001-018519324027-PAYMENT | | | | | |
| | FROM PHONE | | | | | |
| 04/07/20 | UPI-MUDASALA APPALARAJU-8179070896@YBL- | 0000018611519049 | 04/07/20 | 690.00 | | 953.04 |
| | SBIN0006647-018644907365-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 04/07/20 | UPI-MUTHIKI LOKESH-8897920042@YBL-SBIN0 | 0000018615693724 | 04/07/20 | 900.00 | | 53.04 |
| | 000953-018615210581-PAYMENT FROM PHONE | | | | | |
| 06/07/20 | SALARYFORTHEMONTHOFJUN2020RELIANCESMSLLI | 0000007066022353 | 06/07/20 | | 8,954.00 | 9,007.04 |
| 06/07/20 | UPI-MATHABOINA ATCHYUTA -8142745341@YBL- | 0000018816776334 | 06/07/20 | | 9,800.00 | 18,807.04 |
| | HDFC0000744-018864528396-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 06/07/20 | UPIRET-2020-07-04-018644907365 | 0000000000000000 | 06/07/20 | | 690.00 | 19,497.04 |
| 06/07/20 | UPI-PRASAD MATHABOYANA-8142745341@YBL-S | 0000018821484810 | 06/07/20 | 9,800.00 | | 9,697.04 |

HDFC BANK LIMITED

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



9-9-27

BALKI VEEDHI

NEAR BESENT SCHOOL VIZIANAGARAM 535002 ANDHRA PRADESH INDIA

JOINT HOLDERS:

From: 01/06/2020

Nomination: Registered

To: 31/08/2020

Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH

State : 99494 93333 Phone no. : 0.00 OD Limit

: INR Currency

City

Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account

| 110111 1 0 | 10 . 31/06/2020 | 200 | | 1 0000 0 00110 | | |
|------------|--|------------------|----------|----------------|--------|----------|
| | BIN0001004-018884696183-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 06/07/20 | UPI-MRS CHINTAGUNTI SRI-9573053723@YBL- | 0000018821526550 | 06/07/20 | 270.00 | | 9,427.04 |
| | CBIN0283364-018821917370-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 06/07/20 | UPI-GURANA SATTIBABU-9550261339@YBL-UTI | 0000018821593311 | 06/07/20 | 220.00 | | 9,207.04 |
| | B0001962-018863057851-PAYMENT FROM PHONE | | | | | |
| 07/07/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000012980 | 07/07/20 | 39.00 | | 9,168.04 |
| 08/07/20 | FEE-UPI CASH(5TXN)07/07/20-UPI2018927436 | UPI2018927436925 | 08/07/20 | 16.23 | | 9,151.81 |
| | 925 | | | | | |
| 08/07/20 | NWD-652166XXXXXX3550-60122313-VIZIANAGAR | 0000019018008617 | 08/07/20 | 4,000.00 | | 5,151.81 |
| | AM | | | | | |
| 08/07/20 | NWD-652166XXXXXX3550-60122313-VIZIANAGAR | 0000019018008620 | 08/07/20 | 3,000.00 | | 2,151.81 |
| | AM | | | | | |
| 09/07/20 | UPI-BAYI DIVYA-9182192908@YBL-SBIN00014 | 0000001919630152 | 09/07/20 | 900.00 | | 1,251.81 |
| | 58-019136226512-PAYMENT FROM PHONE | | | | | |
| 10/07/20 | POS 652166XXXXXX3550 RELIANCE SMART | 0000000000008249 | 10/07/20 | 500.15 | | 751.66 |
| 10/07/20 | POS 652166XXXXXX3550 RELIANCE SMART | 0000000000008258 | 10/07/20 | 706.09 | | 45.57 |
| 10/07/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000019214159830 | 10/07/20 | | 500.00 | 545.57 |
| | 01-019228656873-PAYMENT FROM PHONE | | | | | |
| 10/07/20 | UPI-RAPARTHI RAMAVAMSIK-8499061159@YBL- | 0000019219193456 | 10/07/20 | | 500.00 | 1,045.57 |
| | SBIN0014387-019219331281-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 10/07/20 | UPI-HARI APPALA RAJU-9966881644@YBL-SBI | 0000019223463694 | 10/07/20 | | 300.00 | 1,345.57 |
| | N0013274-019223969656-PAYMENT FROM PHONE | | | | | |
| 11/07/20 | UPI-HARI APPALA RAJU-9966881644@YBL-SBI | 0000019318155227 | 11/07/20 | 120.00 | | 1,225.57 |
| | N0013274-019372201847-PAYMENT FROM PHONE | | | | | |
| 11/07/20 | UPI-HARI APPALA RAJU-9966881644@YBL-SBI | 0000019319255503 | 11/07/20 | 70.00 | | 1,155.57 |
| | N0013274-019376948335-PAYMENT FROM PHONE | | | | | |
| 12/07/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000013031 | 12/07/20 | 155.00 | | 1,000.57 |
| 12/07/20 | UPI-NAGALA DURGA PRASAD-7386222240@YBL-A | 0000019413540165 | 12/07/20 | | 241.00 | 1,241.57 |
| | NDB0000609-019413442948-PAYMENT FROM PHO | | | | | |
| | | | | | | |

HDFC BANK LIMITED

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

Page No .: 8



YAMUNA BAYI MS

9-9-27

BALKI VEEDHI

NEAR BESENT SCHOOL VIZIANAGARAM 535002 ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH

: 99494 93333 Phone no. : 0.00 OD Limit

City

State

: INR Currency Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account

| From: 01 | 1/06/2020 To: 31/08/2020 | Star | tement o | of account | | |
|----------|--|------------------|----------|------------|----------|----------|
| | NE | | | | | |
| 13/07/20 | UPI-D SRINIVASA RAO-9908143999@YBL-SYNB0 | 0000001956256501 | 13/07/20 | | 155.00 | 1,396.57 |
| | 003581-019518914800-PAYMENT FROM PHONE | | | | | |
| 13/07/20 | UPI-ALLIPILLI DHANA LAKS-8977603206@YBL- | 0000019515132084 | 13/07/20 | | 2,000.00 | 3,396.57 |
| | ANDB0001030-019560506629-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 13/07/20 | UPI-HARI APPALA RAJU-9966881644@YBL-SBI | 0000019515206208 | 13/07/20 | 2,040.00 | | 1,356.57 |
| | N0013274-019515466197-PAYMENT FROM PHONE | | | | | |
| 13/07/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000019516269390 | 13/07/20 | | 500.00 | 1,856.57 |
| | 0001-019532779303-PAYMENT FROM PHONE | | | | | |
| 13/07/20 | UPI-DONKAPALLI GAYATRI-7993862372@YBL-S | 0000019519960092 | 13/07/20 | 1,800.00 | | 56.57 |
| | BIN0000767-019557525420-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 13/07/20 | REV-UPI-50100287244863-8367423500@YBL-01 | 0000019519960092 | 13/07/20 | | 1,800.00 | 1,856.57 |
| | 9557525420-PAYMENT FROM PHONEPE | | | | | |
| 13/07/20 | UPI-DONKAPALLI GAYATRI-DGAYATRISAIDGAYA | 0000019519042679 | 13/07/20 | 1,800.00 | | 56.57 |
| | TRISAI-2@OKSBI-SBIN0000767-019519252776- | | | | | |
| | SAI | | | | | |
| 15/07/20 | UPI-VENKATESH | 0000019717772104 | 15/07/20 | | 2,000.00 | 2,056.57 |
| | GANGIREDLA-VENKATESHGANGIR | | | | | |
| | EDLA@YBL-UBIN0572764-019768920717-PAYMEN | | | | | |
| | T FROM PHONE | | | | | |
| 15/07/20 | UPI-MUDASALA APPALARAJU-8179070896@YBL- | 0000019717846648 | 15/07/20 | | 150.00 | 2,206.57 |
| | SBIN0006647-019768983864-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 16/07/20 | POS 652166XXXXXX3550 PASFAR TECHNOLOG | 0000019804180299 | 16/07/20 | 2,027.60 | | 178.97 |
| 16/07/20 | IMPS-019804847381-CASHFREE PAYMENTS IN-H | 0000019804847381 | 16/07/20 | | 2,292.00 | 2,470.97 |
| | DFC-XXXXXXXXXXXX0063-TRANSFER | | | | | |
| 16/07/20 | UPI-GOOGLE PAY-GOOGLEPAY@AXISBANK-UTIB00 | 0000001988636805 | 16/07/20 | 10.00 | | 2,460.97 |
| | 00004-019808352729-SOLD BY GARENA | | | | | |
| 16/07/20 | UPI-GOOGLE PAY-GOOGLEPAY@AXISBANK-UTIB00 | 0000001988653840 | 16/07/20 | 10.00 | | 2,450.97 |
| | 00004-019808368804-SOLD BY GARENA | | | | | |

HDFC BANK LIMITED

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



9-9-27

BALKI VEEDHI

NEAR BESENT SCHOOL VIZIANAGARAM 535002 ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH

State : 99494 93333 Phone no. : 0.00

OD Limit : INR Currency

City

Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account

| From: 01 | 1/06/2020 To: 31/08/2020 | Star | tement o | of account | | |
|----------|--|------------------|----------|------------|----------|----------|
| 16/07/20 | UPI-GOOGLE PAY-GOOGLEPAY@AXISBANK-UTIB00 | 0000001989807130 | 16/07/20 | | 10.00 | 2,460.97 |
| | 00004-019809496696-UPI | | | | | |
| 16/07/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000019810502310 | 16/07/20 | 200.00 | | 2,260.97 |
| | 19830028260-PAYMENT FOR CATEGO | | | | | |
| 17/07/20 | POS 652166XXXXXXX3550 RELIANCE SMART | 000000000010081 | 17/07/20 | 200.00 | | 2,060.97 |
| 17/07/20 | UPI-GOOGLE PAY-GOOGLEPAY@AXISBANK-UTIB00 | 0000019918699018 | 17/07/20 | 10.00 | | 2,050.97 |
| | 00004-019918960646-SOLD BY GARENA | | | | | |
| 18/07/20 | POS 652166XXXXXXX3550 RELIANCE SMART | 000000000013903 | 18/07/20 | 53.33 | | 1,997.64 |
| 18/07/20 | POS 652166XXXXXXX3550 RELIANCE SMART | 000000000013915 | 18/07/20 | 149.00 | | 1,848.64 |
| 18/07/20 | POS 652166XXXXXXX3550 RELIANCE SMART | 000000000013916 | 18/07/20 | 28.50 | | 1,820.14 |
| 18/07/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000020015248712 | 18/07/20 | 100.00 | | 1,720.14 |
| | 20045190270-PAYMENT FOR CATEGO | | | | | |
| 18/07/20 | UPI-BAYI DIVYA-9182192908@YBL-SBIN00014 | 0000020018326228 | 18/07/20 | 370.00 | | 1,350.14 |
| | 58-020072894697-PAYMENT FROM PHONE | | | | | |
| 20/07/20 | CASH DEPOSIT-XXXXXXXXXX4863-VIZIANAGARAM | 0000000000006156 | 20/07/20 | | 1,800.00 | 3,150.14 |
| 20/07/20 | POS 652166XXXXXX3550 RELIANCE RETAIL | 0000020214294771 | 20/07/20 | 1,360.63 | | 1,789.51 |
| 20/07/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000020220247643 | 20/07/20 | | 6.00 | 1,795.51 |
| | 0001-020280260888-PAYMENT FROM PHONE | | | | | |
| 20/07/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000020220273348 | 20/07/20 | | 31.00 | 1,826.51 |
| | 01-020280816493-PAYMENT FROM PHONE | | | | | |
| 20/07/20 | UPI-PRASAD MATHABOYANA-8142745341@YBL-S | 0000020220283796 | 20/07/20 | 1,800.00 | | 26.51 |
| | BIN0001004-020240843345-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 20/07/20 | UPI-BHANU ESWARA RAO GUR-9703685579@YBL- | 0000020221674129 | 20/07/20 | 1.00 | | 25.51 |
| | KARB0000797-020263764711-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 20/07/20 | UPI-BHANU ESWARA RAO GUR-9703685579@YBL- | 0000020221713731 | 20/07/20 | | 1,400.00 | 1,425.51 |
| | KARB0000797-020221311677-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 21/07/20 | UPI-HARI APPALA RAJU-9966881644@YBL-SBI | 0000002036382809 | 21/07/20 | 1,400.00 | | 25.51 |
| | N0013274-020312057159-PAYMENT FROM PHONE | | | | | |
| 21/07/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0203 | 0000020315703047 | 21/07/20 | 21.00 | | 4.51 |

HDFC BANK LIMITED

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



9-9-27

BALKI VEEDHI

NEAR BESENT SCHOOL VIZIANAGARAM 535002 ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH

: 99494 93333 Phone no. : 0.00 OD Limit : INR Currency

City

State

Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account

| From : 01 | 1/06/2020 To: 31/08/2020 | Star | tement o | of account | | |
|-----------|---|------------------|----------|------------|----------|----------|
| | 45329635-PAYMENT FOR CATEGO | | | | | |
| 22/07/20 | UPI-KATTHIRISHETTY PEDA-9963746547@YBL- | 0000002047050818 | 22/07/20 | | 370.00 | 374.51 |
| | SBIN0002698-020421486782-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 22/07/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000013426 | 22/07/20 | 369.00 | | 5.51 |
| 24/07/20 | UPI-RAPARTHI RAMAVAMSIK-8499061159@YBL- | 0000002067921986 | 24/07/20 | | 532.00 | 537.51 |
| | SBIN0014387-020614730364-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 24/07/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000010238 | 24/07/20 | 531.70 | | 5.81 |
| 24/07/20 | UPI-CHUKKA ESWARRAO-8317626695@YBL-ANDB0 | 0000020610081539 | 24/07/20 | | 100.00 | 105.81 |
| | 000609-020640062843-PAYMENT FROM PHONE | | | | | |
| 24/07/20 | UPI-CHUKKA ESWARRAO-8317626695@YBL-ANDB0 | 0000020612733352 | 24/07/20 | | 77.00 | 182.81 |
| | 000609-020648806594-PAYMENT FROM PHONE | | | | | |
| 24/07/20 | UPI-NAGALA DURGA PRASAD-7386222240@YBL-A | 0000020612062980 | 24/07/20 | | 28.00 | 210.81 |
| | NDB0000609-020648413132-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 24/07/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000010184 | 24/07/20 | 50.75 | | 160.06 |
| 25/07/20 | IMPS-020713046730-REMITTER-HDFC-XXXXXXXX | 0000020713046730 | 25/07/20 | | 1.00 | 161.06 |
| | 3340-9902836348 | | | | | |
| 27/07/20 | NWD-652166XXXXXX3550-60122313-VIZIANAGAR | 0000020916002648 | 27/07/20 | 100.00 | | 61.06 |
| | AM | | | | | |
| 27/07/20 | IMPS-020918777675-CASHFREE PAYMENTS IN-H | 0000020918777675 | 27/07/20 | | 1.00 | 62.06 |
| | DFC-XXXXXXXX0040-BV7320503 | | | | | |
| 29/07/20 | CASH DEPOSIT-XXXXXXXXXX4863-VIZIANAGARAM | 0000000000007739 | 29/07/20 | | 3,700.00 | 3,762.06 |
| 29/07/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000021118791502 | 29/07/20 | 100.00 | | 3,662.06 |
| | 21136794190-PAYMENT FOR CATEGO | | | | | |
| 30/07/20 | UPI-MUTHIKI LOKESH-8897920042@YBL-SBIN0 | 0000021221685995 | 30/07/20 | 1,100.00 | | 2,562.06 |
| | 000953-021221372296-PAYMENT FROM PHONE | | | | | |
| 31/07/20 | EAW-652166XXXXXX3550-SPCN6140-DVIJAYANAG | 0000000000005702 | 31/07/20 | 1,000.00 | | 1,562.06 |
| | ARA | | | | | |
| 01/08/20 | UPI-NAGALA DURGA PRASAD-73862222240@YBL-A | 0000021410675860 | 01/08/20 | | 1,500.00 | 3,062.06 |
| | NDB0000609-021410627843-PAYMENT FROM PHO | | | | | |

HDFC BANK LIMITED

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



9-9-27

BALKI VEEDHI

NEAR BESENT SCHOOL VIZIANAGARAM 535002 ANDHRA PRADESH INDIA

JOINT HOLDERS:

From: 01/06/2020

Nomination: Registered

To: 31/08/2020

Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH City State

: 99494 93333 Phone no. : 0.00 OD Limit : INR Currency

Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account

| 110111 . 0 | 1/00/2020 | 200 | | i account | | |
|------------|--|------------------|----------|-----------|----------|-----------|
| | NE | | | | | |
| 01/08/20 | UPI-KONA RAGHU-6301554276@YBL-ANDB000225 | 0000021411888237 | 01/08/20 | | 50.00 | 3,112.06 |
| | 8-021433522906-PAYMENT FROM PHONE | | | | | |
| 01/08/20 | POS 652166XXXXXX3550 PASFAR TECHNOLOG | 0000021411906399 | 01/08/20 | 3,101.40 | | 10.66 |
| 02/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000021513322025 | 02/08/20 | | 3,398.00 | 3,408.66 |
| | 01-021526878036-PAYMENT FROM PHONE | | | | | |
| 02/08/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000011984 | 02/08/20 | 2,398.00 | | 1,010.66 |
| 02/08/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000014088 | 02/08/20 | 644.00 | | 366.66 |
| 03/08/20 | IMPS-021612911466-CASHFREE PAYMENTS IN-H | 0000021612911466 | 03/08/20 | | 774.00 | 1,140.66 |
| | DFC-XXXXXXXXXXXX0063-TRANSFER | | | | | |
| 03/08/20 | UPI-GURANA SATTIBABU-9550261339@YBL-UTI | 0000021612958792 | 03/08/20 | 500.00 | | 640.66 |
| | B0001962-021612892521-PAYMENT FROM PHONE | | | | | |
| 03/08/20 | UPI-GURANA SATTIBABU-9550261339@YBL-UTI | 0000021613249897 | 03/08/20 | 500.00 | | 140.66 |
| | B0001962-021639464479-PAYMENT FROM PHONE | | | | | |
| 04/08/20 | UPI-SAMBHANA RAMU-9133025410@YBL-SBIN00 | 0000002177058382 | 04/08/20 | | 500.00 | 640.66 |
| | 00767-021714648009-PAYMENT FROM PHONE | | | | | |
| 04/08/20 | UPI-GURANA SATTIBABU-9550261339@YBL-UTI | 0000002178208151 | 04/08/20 | 600.00 | | 40.66 |
| | B0001962-021708238496-PAYMENT FROM PHONE | | | | | |
| 04/08/20 | UPI-GURANA SATTIBABU-9550261339@YBL-UTI | 0000002178224919 | 04/08/20 | | 600.00 | 640.66 |
| | B0001962-021708162036-PAYMENT FROM PHONE | | | | | |
| 04/08/20 | UPI-HARI APPALA RAJU-9966881644@YBL-SBI | 0000002178223934 | 04/08/20 | 500.00 | | 140.66 |
| | N0013274-021732015633-PAYMENT FROM PHONE | | | | | |
| 04/08/20 | UPI-BILLDESKTEZ-BILLDESK.TATA-SKY@ICICI- | 0000021716386036 | 04/08/20 | 100.00 | | 40.66 |
| | ICIC0000555-021716664529-UPI | | | | | |
| 05/08/20 | SALARYFORTHEMONTHOFJUL2020RELIANCESMSLLI | 0000008052898559 | 05/08/20 | | 9,376.00 | 9,416.66 |
| 05/08/20 | UPI-MATHABOINA ATCHYUTA -8142745341@YBL- | 0000021816674116 | 05/08/20 | | 9,100.00 | 18,516.66 |
| | HDFC0000744-021864254762-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 05/08/20 | UPI-VENKATA SUBRAMANYAM -9966003701@YBL- | 0000021817020286 | 05/08/20 | 2,298.00 | | 16,218.66 |
| | SBIN0001955-021851916990-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 05/08/20 | REV-UPI-50100287244863-8367423500@YBL-02 | 0000021817020286 | 05/08/20 | | 2,298.00 | 18,516.66 |
| | | | | | | |

HDFC BANK LIMITED

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



9-9-27

BALKI VEEDHI

NEAR BESENT SCHOOL VIZIANAGARAM 535002 ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH

State : 99494 93333 Phone no. : 0.00 OD Limit

: INR Currency

City

Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account

| From: 01 | 1/06/2020 To: 31/08/2020 | Star | tement o | of account | | |
|----------|--|------------------|----------|------------|----------|-----------|
| | 1851916990-PAYMENT FROM PHONEPE | | | | | |
| 05/08/20 | UPI-VENKATA SUBRAMANYAM -9966003701@YBL- | 0000021817024116 | 05/08/20 | 2,298.00 | | 16,218.66 |
| | SBIN0001955-021851517549-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 05/08/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000021820775302 | 05/08/20 | 200.00 | | 16,018.66 |
| | 21880698985-PAYMENT FOR CATEGO | | | | | |
| 06/08/20 | NWD-652166XXXXXX3550-40122303-VIZIANAGAR | 0000021906002634 | 06/08/20 | 1,500.00 | | 14,518.66 |
| | AM | | | | | |
| 06/08/20 | UPI-GURANA SATTIBABU-9550261339@YBL-UTI | 0000002198841890 | 06/08/20 | 500.00 | | 14,018.66 |
| | B0001962-021908871957-PAYMENT FROM PHONE | | | | | |
| 06/08/20 | NWD-652166XXXXXX3550-40122304-VIZIANAGAR | 0000021910004667 | 06/08/20 | 3,000.00 | | 11,018.66 |
| | AM | | | | | |
| 07/08/20 | UPI-KORASIKHA SWAMY-8688168802@YBL-SBIN | 0000022010705698 | 07/08/20 | 1,000.00 | | 10,018.66 |
| | 0002758-022030748291-PAYMENT FROM PHONE | | | | | |
| 07/08/20 | UPI-PRASAD MATHABOYANA-8142745341@YBL-S | 0000022011518108 | 07/08/20 | 500.00 | | 9,518.66 |
| | BIN0001004-022033671227-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 07/08/20 | POS 652166XXXXXX3550 RELIANCE SMART | 0000000000008909 | 07/08/20 | 102.17 | | 9,416.49 |
| 07/08/20 | UPI-CHALLA MURALI KRISH-9959675237@YBL- | 0000022013802682 | 07/08/20 | | 500.00 | 9,916.49 |
| | SBIN0002732-022052045137-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 07/08/20 | UPI-SRI PERUMBUDURU JAGA-9701300226@YBL- | 0000022014376437 | 07/08/20 | 300.00 | | 9,616.49 |
| | HDFC0000050-022056020023-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 07/08/20 | UPI-KELLA JAGADEESH-9912404393@YBL-ANDB0 | 0000022021238616 | 07/08/20 | 500.00 | | 9,116.49 |
| | 001915-022042046426-PAYMENT FROM PHONE | | | | | |
| 08/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000022111854160 | 08/08/20 | 8,000.00 | | 1,116.49 |
| | 01-022111144951-PAYMENT FROM PHONE | | | | | |
| 08/08/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000014249 | 08/08/20 | 19.00 | | 1,097.49 |
| 08/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000022114569850 | 08/08/20 | | 5,600.00 | 6,697.49 |
| | 01-022114387086-PAYMENT FROM PHONE | | | | | |
| 09/08/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000022217916049 | 09/08/20 | | 2,000.00 | 8,697.49 |

HDFC BANK LIMITED

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



9-9-27

BALKI VEEDHI

NEAR BESENT SCHOOL VIZIANAGARAM 535002 ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH City State

: 99494 93333 Phone no. : 0.00 OD Limit

: INR Currency

Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account

| From: 0 | 1/06/2020 To: 31/08/2020 | Star | tement o | of account | | |
|----------|--|------------------|----------|------------|-----------|-----------|
| | 0001-022268685008-PAYMENT FROM PHONE | | | | | |
| 09/08/20 | NWD-652166XXXXXX3550-00953023-VIZIANAGAR | 0000022218010528 | 09/08/20 | 4,000.00 | | 4,697.49 |
| | AM | | | | | |
| 10/08/20 | UPI-MAHANTHI RAVI-9948223322@YBL-CORP000 | 0000002236467963 | 10/08/20 | 2,010.00 | | 2,687.49 |
| | 0331-022306895730-PAYMENT FROM PHONE | | | | | |
| 10/08/20 | UPI-MATURI PAVAN KUMAR-7382282894@YBL-PY | 0000022312036492 | 10/08/20 | | 1.00 | 2,688.49 |
| | TM0123456-022336531213-PAYMENT FROM PHON | | | | | |
| | Е | | | | | |
| 10/08/20 | UPI-MATURI PAVAN KUMAR-7382282894@YBL-PY | 0000022312077497 | 10/08/20 | | 10,000.00 | 12,688.49 |
| | TM0123456-022348272025-PAYMENT FROM PHON | | | | | |
| | Е | | | | | |
| 10/08/20 | NWD-652166XXXXXX3550-01004622-VIZIANAGAR | 0000022313006720 | 10/08/20 | 10,000.00 | | 2,688.49 |
| | AM | | | | | |
| 10/08/20 | POS 652166XXXXXX3550 RELIANCE SMART | 0000000000009068 | 10/08/20 | 159.45 | | 2,529.04 |
| 10/08/20 | UPI-BAYI DIVYA-9182192908@YBL-SBIN00014 | 0000022317918730 | 10/08/20 | 900.00 | | 1,629.04 |
| | 58-022368211796-PAYMENT FROM PHONE | | | | | |
| 10/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000022319190563 | 10/08/20 | | 2,400.00 | 4,029.04 |
| | 01-022376506715-PAYMENT FROM PHONE | | | | | |
| 10/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000022319205408 | 10/08/20 | | 1.00 | 4,030.04 |
| | 01-022376236154-PAYMENT FROM PHONE | | | | | |
| 10/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000022320309708 | 10/08/20 | | 9,999.00 | 14,029.04 |
| | 01-022380197697-PAYMENT FROM PHONE | | | | | |
| 11/08/20 | NWD-652166XXXXXX3550-60122313-VIZIANAGAR | 0000022405004997 | 11/08/20 | 1,000.00 | | 13,029.04 |
| | AM | | | | | |
| 11/08/20 | UPI-VENKATESH | 0000002247125991 | 11/08/20 | 40.00 | | 12,989.04 |
| | GANGIREDLA-VENKATESHGANGIR | | | | | |
| | EDLA@YBL-UBIN0572764-022421217927-PAYMEN | | | | | |
| | T FROM PHONE | | | | | |
| 11/08/20 | UPI-KORADA SRINUVASARAO-SSBB98@YBL-SBIN | 0000022411671579 | 11/08/20 | 600.00 | | 12,389.04 |
| | 0013274-022433841210-PAYMENT FROM PHONE | | | | | |
| 11/08/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000014306 | 11/08/20 | 76.00 | | 12,313.04 |
| 11/08/20 | UPI-CHUKKA ESWARRAO-8317626695@YBL-ANDB0 | 0000022420155180 | 11/08/20 | 300.00 | | 12,013.04 |

HDFC BANK LIMITED

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



9-9-27

BALKI VEEDHI

NEAR BESENT SCHOOL VIZIANAGARAM 535002 ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH

State : 99494 93333 Phone no. : 0.00 OD Limit

: INR Currency

City

Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account From: 01/06/2020 To: 31/08/2020

| 110111 . 0 | 1/00/2020 | ~ *** | | 1 account | | |
|------------|--|------------------|----------|-----------|--------|-----------|
| | 000609-022480466644-PAYMENT FROM PHONE | | | | | |
| 12/08/20 | UPI-CHUKKA ESWARRAO-8317626695@YBL-ANDB0 | 0000022511231189 | 12/08/20 | | 300.00 | 12,313.04 |
| | 000609-022533487714-PAYMENT FROM PHONE | | | | | |
| 12/08/20 | UPI-BAYI DIVYA-9182192908@YBL-SBIN00014 | 0000022512517521 | 12/08/20 | 2,400.00 | | 9,913.04 |
| | 58-022548318778-PAYMENT FROM PHONE | | | | | |
| 12/08/20 | POS 652166XXXXXX3550 RELIANCE SMART | 0000000000009169 | 12/08/20 | 10.00 | | 9,903.04 |
| 12/08/20 | UPI-ANUPOJU DHARMACHARI-9966630512@YBL-U | 0000022519190514 | 12/08/20 | 1,481.00 | | 8,422.04 |
| | BIN0572764-022519329978-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 13/08/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000022615100641 | 13/08/20 | 60.00 | | 8,362.04 |
| | 22645734581-PAYMENT FOR CATEGO | | | | | |
| 13/08/20 | NWD-652166XXXXXX3550-06441573-VIZINAGARA | 0000022617011149 | 13/08/20 | 1,500.00 | | 6,862.04 |
| | M | | | | | |
| 13/08/20 | UPI-MUNTA CHANDRA SHEKA-8179179154@YBL- | 0000022619143862 | 13/08/20 | 1,000.00 | | 5,862.04 |
| | SBIN0020548-022657185280-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 14/08/20 | UPI-PRASAD MATHABOYANA-8142745341@YBL-S | 0000022711886919 | 14/08/20 | 200.00 | | 5,662.04 |
| | BIN0001004-022744138970-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 15/08/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0228 | 0000022818765877 | 15/08/20 | 149.00 | | 5,513.04 |
| | 72618979-PAYMENT FOR CATEGO | | | | | |
| 16/08/20 | IMPS-022921616375-CASHFREE PRIVATE LIM-H | 0000022921616375 | 17/08/20 | | 1.00 | 5,514.04 |
| | DFC-XXXXXX7325-BANK DETAILS VALIDATION A | | | | | |
| | DVANCE INTELLIGENCE TECHN | | | | | |
| 17/08/20 | UPI-CASHFREE-CASHFREE.B2B@YESBANK-YESB00 | 0000023011067707 | 17/08/20 | 1,013.80 | | 4,500.24 |
| | 00022-023011978736-CASHFREE PAYMENT | | | | | |
| 17/08/20 | FEE-ATM CASH(1TXN)13/08/20-AOR2023093271 | AOR2023093271939 | 17/08/20 | 23.60 | | 4,476.64 |
| | 939 | | | | | |
| 17/08/20 | UPI-KONA RAGHU-6301554276@YBL-ANDB000225 | 0000023013412470 | 17/08/20 | 4,000.00 | | 476.64 |
| | 8-023039712287-PAYMENT FROM PHONE | | | | | |
| 17/08/20 | UPI-KONA RAGHU-6301554276@YBL-ANDB000225 | 0000023013416051 | 17/08/20 | 400.00 | | 76.64 |
| | 8-023052256247-PAYMENT FROM PHONE | | | | | |
| | | | | | | |

HDFC BANK LIMITED

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



9-9-27

BALKI VEEDHI

NEAR BESENT SCHOOL VIZIANAGARAM 535002 ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH

State : 99494 93333 Phone no. : 0.00 OD Limit : INR

City

Currency Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account From: 01/06/2020 To: 31/08/2020

| | I | | | T. | | |
|----------|--|------------------|----------|----------|----------|-----------|
| 17/08/20 | UPI-KONA RAGHU-6301554276@YBL-ANDB000225 | 0000023014642977 | 17/08/20 | 63.00 | | 13.64 |
| | 8-023014246721-PAYMENT FROM PHONE | | | | | |
| 17/08/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000023015383427 | 17/08/20 | | 5,000.00 | 5,013.64 |
| | 0001-023060278657-PAYMENT FROM PHONE | | | | | |
| 17/08/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000023015411997 | 17/08/20 | | 5,000.00 | 10,013.64 |
| | 0001-023015378348-PAYMENT FROM PHONE | | | | | |
| 17/08/20 | UPI-SAMBHANA RAMU-9133025410@YBL-SBIN00 | 0000023015482954 | 17/08/20 | 400.00 | | 9,613.64 |
| | 00767-023015786473-PAYMENT FROM PHONE | | | | | |
| 17/08/20 | UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 | 0000023016809036 | 17/08/20 | 149.00 | | 9,464.64 |
| | 22-023016087906-CASHFREE PAYMENT | | | | | |
| 17/08/20 | IMPS-023022768730-CASHFREE PRIVATE LIM-H | 0000023022768730 | 17/08/20 | | 1.00 | 9,465.64 |
| | DFC-XXXXXX7325-BANK DETAILS VALIDATION M | | | | | |
| | ASTERMELON | | | | | |
| 18/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000002315271200 | 18/08/20 | 8,000.00 | | 1,465.64 |
| | 01-023115545981-PAYMENT FROM PHONE | | | | | |
| 18/08/20 | UPI-SHEK MAHAMMAD-9985311427@YBL-ANDB000 | 0000023113238674 | 18/08/20 | 160.00 | | 1,305.64 |
| | 1065-023139326124-PAYMENT FROM PHONE | | | | | |
| 18/08/20 | UPI-PRASAD MATHABOYANA-8142745341@YBL-S | 0000023117154566 | 18/08/20 | 1,000.00 | | 305.64 |
| | BIN0001004-023151934572-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 18/08/20 | REV-UPI-50100287244863-8367423500@YBL-02 | 0000023117154566 | 18/08/20 | | 1,000.00 | 1,305.64 |
| | 3151934572-PAYMENT FROM PHONEPE | | | | | |
| 18/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000023117217781 | 18/08/20 | | 4,000.00 | 5,305.64 |
| | 01-023168060132-PAYMENT FROM PHONE | | | | | |
| 18/08/20 | UPI-PRASAD MATHABOYANA-8142745341@YBL-S | 0000023117238627 | 18/08/20 | 1,000.00 | | 4,305.64 |
| | BIN0001004-023117261185-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 18/08/20 | POS 652166XXXXXX3550 WWW SWIGGY IN | 0000023119565877 | 18/08/20 | 175.00 | | 4,130.64 |
| 18/08/20 | UPI-RAJESHGODARA-KOJARAM71@ICICI-ICIC000 | 0000023120638428 | 18/08/20 | 2,000.00 | | 2,130.64 |
| | 0000-023140935060-PAYMENT FROM PHONE | | | | | |
| 19/08/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0232 | 0000023215756018 | 19/08/20 | 21.00 | | 2,109.64 |
| | 60847520-PAYMENT FOR CATEGO | | | | | |
| | | | | 1 | | |

HDFC BANK LIMITED

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



9-9-27

BALKI VEEDHI

NEAR BESENT SCHOOL VIZIANAGARAM 535002 ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH

State : 99494 93333 Phone no. : 0.00 OD Limit

City

: INR Currency

Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account From : 01/06/2020 $T_0 + 31/08/2020$

| From: 0 | 1/06/2020 To: 31/08/2020 | Sta | tement o | of account | | |
|----------|--|------------------|----------|------------|----------|----------|
| 19/08/20 | UPI-KONA RAGHU-6301554276@YBL-ANDB000225 | 0000023216120390 | 19/08/20 | 1,000.00 | | 1,109.64 |
| | 8-023264066640-PAYMENT FROM PHONE | | | | | |
| 21/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000002348075287 | 21/08/20 | | 2,000.00 | 3,109.64 |
| | 01-023416552381-PAYMENT FROM PHONE | | | | | |
| 21/08/20 | UPI-TEDLAPU SAI KIRAN-9440593283@YBL-SB | 0000002349262345 | 21/08/20 | 3,000.00 | | 109.64 |
| | IN0001955-023436741220-PAYMENT FROM PHON | | | | | |
| | E | | | | | |
| 21/08/20 | UPI-CHUKKA ESWARRAO-8317626695@YBL-ANDB0 | 0000023411460344 | 21/08/20 | | 1,500.00 | 1,609.64 |
| | 000609-023411155238-PAYMENT FROM PHONE | | | | | |
| 21/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000023417754496 | 21/08/20 | | 280.00 | 1,889.64 |
| | 01-023468532617-PAYMENT FROM PHONE | | | | | |
| 22/08/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000023517798179 | 22/08/20 | 100.00 | | 1,789.64 |
| | 23568617387-PAYMENT FOR CATEGO | | | | | |
| 22/08/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000023518317676 | 22/08/20 | 100.00 | | 1,689.64 |
| | 23554298174-PAYMENT FOR CATEGO | | | | | |
| 22/08/20 | UPI-ALLU VENKATARAMANA-7036516766@YBL-AN | 0000023519900488 | 22/08/20 | 40.00 | | 1,649.64 |
| | DB0000609-023519220760-PAYMENT FROM PHON | | | | | |
| | E | | | | | |
| 23/08/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000023617320436 | 23/08/20 | 200.00 | | 1,449.64 |
| | 23634641813-PAYMENT FOR CATEGO | | | | | |
| 24/08/20 | UPI-CHUKKA ESWARRAO-8317626695@YBL-ANDB0 | 0000023713719913 | 24/08/20 | 275.00 | | 1,174.64 |
| | 000609-023713326929-PAYMENT FROM PHONE | | | | | |
| 24/08/20 | UPI-TEDLAPU SAI KIRAN-9440593283@YBL-SB | 0000023714825888 | 24/08/20 | | 500.00 | 1,674.64 |
| | IN0001955-023714786490-PAYMENT FROM PHON | | | | | |
| | E | | | | | |
| 24/08/20 | UPI-KAREKAL MAHAMMAD MEE-9676560986@YBL- | 0000023718821597 | 24/08/20 | 500.00 | | 1,174.64 |
| | PUNB0048100-023754386653-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 24/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000023718864341 | 24/08/20 | 1,000.00 | | 174.64 |
| | 01-023754934954-PAYMENT FROM PHONE | | | | | |
| 24/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000023718017947 | 24/08/20 | | 100.00 | 274.64 |
| | 01-023718838452-PAYMENT FROM PHONE | | | | | |
| | | | | | | |

HDFC BANK LIMITED

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

Page No .: 17



YAMUNA BAYI MS

9-9-27

BALKI VEEDHI

NEAR BESENT SCHOOL VIZIANAGARAM 535002 ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH

City State : 99494 93333 Phone no.

: 0.00 OD Limit : INR Currency

Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account From: 01/06/2020 To: 31/08/2020

| | 10111 . 01 | | | | | | |
|---|------------|--|------------------|----------|----------|----------|----------|
| 2 | 25/08/20 | UPI-MATHABOINA ATCHYUTA -8142745341@YBL- | 0000023817460854 | 25/08/20 | | 6,400.00 | 6,674.64 |
| | | HDFC0000744-023868679512-PAYMENT FROM PH | | | | | |
| | | ONE | | | | | |
| 2 | 25/08/20 | UPI-PRASAD MATHABOYANA-8142745341@YBL-S | 0000023821644558 | 25/08/20 | 6,400.00 | | 274.64 |
| | | BIN0001004-023884270363-PAYMENT FROM PHO | | | | | |
| | | NE | | | | | |
| 2 | 26/08/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000023915413081 | 26/08/20 | | 6,750.00 | 7,024.64 |
| | | 0001-023915413081-PAYMENT FROM PHONE | | | | | |
| 2 | 26/08/20 | IMPS-023915706690-CASHFREE PAYMENTS IN-H | 0000023915706690 | 26/08/20 | | 764.00 | 7,788.64 |
| | | DFC-XXXXXXXXXXX0063-TRANSFER | | | | | |
| 2 | 26/08/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000023960805253 | 26/08/20 | 7,350.00 | | 438.64 |
| | | 0001-023960805253-PAYMENT FROM PHONE | | | | | |
| 2 | 26/08/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000023934717005 | 26/08/20 | 100.00 | | 338.64 |
| | | 23934717005-PAYMENT FOR CATEGO | | | | | |
| 2 | 27/08/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000024048674732 | 27/08/20 | | 7,350.00 | 7,688.64 |
| | | 0001-024048674732-PAYMENT FROM PHONE | | | | | |
| 2 | 27/08/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000024012512151 | 27/08/20 | 93.00 | | 7,595.64 |
| | | 0001-024012512151-PAYMENT FROM PHONE | | | | | |
| 2 | 27/08/20 | UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 | 0000024052086830 | 27/08/20 | 93.00 | | 7,502.64 |
| | | 6-024052086830-ON TAPPING PAY YOU | | | | | |
| 2 | 27/08/20 | UPI-HINDUSTAN PETROLIUM -MAB.03702200004 | 0000024039366357 | 27/08/20 | 602.50 | | 6,900.14 |
| | | 2907@AXISBANK-UTIB0000000-024039366357-O | | | | | |
| | | N TAPPING PAY YOU | | | | | |
| 2 | 27/08/20 | UPI-PRASAD MATHABOYANA-8142745341@YBL-S | 0000024056793348 | 27/08/20 | | 700.00 | 7,600.14 |
| | | BIN0001004-024056793348-PAYMENT FROM PHO | | | | | |
| | | NE | | | | | |
| 2 | 27/08/20 | POS 652166XXXXXX3550 RELIANCE DIGITAL | 0000000000002359 | 27/08/20 | 699.00 | | 6,901.14 |
| 2 | 27/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-BKDN06114 | 0000024084972401 | 27/08/20 | 1.00 | | 6,900.14 |
| | | 56-024084972401-PAYMENT FROM PHONE | | | | | |
| 2 | 27/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-BKDN06114 | 0000024084647178 | 27/08/20 | | 1.00 | 6,901.14 |
| | | 56-024084647178-PAYMENT FROM PHONE | | | | | |
| 2 | 27/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-BKDN06114 | 0000024063084363 | 27/08/20 | | 10.00 | 6,911.14 |
| | | | | | | | |

HDFC BANK LIMITED

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



9-9-27

BALKI VEEDHI

NEAR BESENT SCHOOL VIZIANAGARAM 535002 ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002 : ANDHRA PRADESH

State : 99494 93333 Phone no. : 0.00 OD Limit

City

: INR Currency Email : BAYIYAMUNA97@GMAIL.COM

: 130423224 Cust ID

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code : 744 Product Code: 120

Statement of account

| From: 01 | 1/06/2020 To: 31/08/2020 | Star | tement o | of account | | |
|----------|--|------------------|----------|------------|-----------|-----------|
| | 56-024063084363-PAYMENT FROM PHONE | | | | | |
| 27/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-BKDN06114 | 0000024063720517 | 27/08/20 | | 5.00 | 6,916.14 |
| | 56-024063720517-PAYMENT FROM PHONE | | | | | |
| 27/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-BKDN06114 | 0000024021187964 | 27/08/20 | | 5.00 | 6,921.14 |
| | 56-024021187964-PAYMENT FROM PHONE | | | | | |
| 27/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-BKDN06114 | 0000024063459769 | 27/08/20 | | 1.00 | 6,922.14 |
| | 56-024063459769-PAYMENT FROM PHONE | | | | | |
| 29/08/20 | UPI-VENKATESH | 0000024224323916 | 29/08/20 | 20.00 | | 6,902.14 |
| | GANGIREDLA-VENKATESHGANGIR | | | | | |
| | EDLA@YBL-UBIN0572764-024224323916-PAYMEN | | | | | |
| | T FROM PHONE | | | | | |
| 29/08/20 | IMPS-024212920397-RAZORPAY 390-HDFC-XXXX | 0000024212920397 | 29/08/20 | | 764.00 | 7,666.14 |
| | XXXX6751-FWUVL3J90YB3U1 | | | | | |
| 29/08/20 | UPI-RAMANAMMA BAI-9542642228@YBL-APGV000 | 0000024256436847 | 29/08/20 | 7,000.00 | | 666.14 |
| | 0001-024256436847-PAYMENT FROM PHONE | | | | | |
| 29/08/20 | POS 652166XXXXXX3550 RELIANCE SMART | 000000000014478 | 29/08/20 | 36.62 | | 629.52 |
| 29/08/20 | UPI-CHUKKA ESWARRAO-8317626695@YBL-ANDB0 | 0000024260909646 | 29/08/20 | 100.00 | | 529.52 |
| | 000609-024260909646-PAYMENT FROM PHONE | | | | | |
| 29/08/20 | IMPS-024220242867-ACC VALIDATION BY ME-H | 0000024220242867 | 29/08/20 | | 1.00 | 530.52 |
| | DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION | | | | | |
| 29/08/20 | IMPS-024221237619-RAZORPAY - MERCHANT -H | 0000024221237619 | 29/08/20 | | 2,263.20 | 2,793.72 |
| | DFC-XXXXXXXX9522-OKCASH FUND TRANSFER | | | | | |
| 31/08/20 | IMPS-024415398976-MOUSAMI CHOUDHARY-HDF | 0000024415398976 | 31/08/20 | | 11,000.00 | 13,793.72 |
| | C-XXXXXXX3613-BAYIYAMUNA | | | | | |
| 31/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000024436443037 | 31/08/20 | 13,000.00 | | 793.72 |
| | 01-024436443037-PAYMENT FROM PHONE | | | | | |
| 31/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000024454171109 | 31/08/20 | | 6,000.00 | 6,793.72 |
| | 01-024454171109-PAYMENT FROM PHONE | | | | | |
| 31/08/20 | UPI-PRASAD MATHABOYANA-8142745341@YBL-S | 0000024460263223 | 31/08/20 | 6,000.00 | | 793.72 |
| | BIN0001004-024460263223-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 31/08/20 | UPI-BAYI YAMUNA-8367423500@YBL-APGV00000 | 0000024460648594 | 31/08/20 | 700.00 | | 93.72 |

HDFC BANK LIMITED

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

Page No .: 19



YAMUNA BAYI MS

9-9-27

BALKI VEEDHI

NEAR BESENT SCHOOL VIZIANAGARAM 535002 ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: VIZIANAGARAM : PSN ESTATE, Address

8-12-15,

MAIN ROAD, SANTHAPETA : VIZIANAGARAM 535002

City State : ANDHRA PRADESH

: 99494 93333 Phone no. : 0.00 OD Limit

Currency : INR Email : BAYIYAMUNA97@GMAIL.COM

Cust ID : 130423224

Account No : 50100287244863 OTHER

A/C Open Date : 14/08/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000744 MICR: 535240002

Branch Code Product Code: 120 : 744

Statement of account

From: 01/06/2020 To: 31/08/2020 01-024460648594-PAYMENT FROM PHONE

STATEMENT SUMMARY:-

Cr Count **Closing Bal Opening Balance Dr Count Debits** Credits 93.72 4.52 173 100 220,515.90 220,605.10

Generated On: 01-Sep-2020 15:54 Generated By: **Requesting Branch Code: NET**

130423224

This is a computer generated statement and does

not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds