



MR REDDY JAGAN MOHAN RAO
VGR TECHNOLOGY CENTRE D-18 PHASE-V
I DA JEEDIMETLA
.
MEDCHAL 500055
TELANGANA

JOINT HOLDERS :

Account Branch : QUTUBULLAPUR
Address : PLOT NO 4 AND 5, PAWAR ESTATE
GANESH NAGAR, CHINTHAL ROAD
QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/23	UPI-PHONEPE-BILLDKPP@YBL-YESB0YBLUPI-3 45736337944-PAYMENT FROM PHONE	0000345736337944	01/04/23	19.00		74.98
03/04/23	ACI SALARY FOR MAR2023	0000304039473165	03/04/23		55500.00	13,303.98
03/04/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-345967962183-PAYMENT FROM PHONE	0000345967962183	03/04/23	5,000.00		8,303.98
04/04/23	UPI-BHARTA RAM DEWASI-BRDEWASI96@OKICICI -BARB0SECUND-309445163344-PAYMENT FROM P HONE	0000309445163344	04/04/23	8.00		8,295.98
04/04/23	UPI-SHAIK NAWAZ-SHAIKNAWAZSHAIK54@OKHDFC BANK-HDFC0001228-309454762433-PAYMENT FR OM PHONE	0000309454762433	04/04/23	100.00		8,195.98
04/04/23	UPI-MOHD ZAINULABEDDIN-Q38135378@YBL-LAV B0000551-309450059107-PAYMENT FROM PHONE	0000309450059107	04/04/23	40.00		8,155.98
04/04/23	UPI-KANAKAIAH DAKURI-KANAKAIAHDAKURI@YB L-SBIN0010098-346004925135-PAYMENT FROM PHONE	0000346004925135	04/04/23	7,000.00		1,155.98
04/04/23	UPI-RAMINENI POORNA CHAN-PAYTMQR28100505 0101M16RBXU7EHZX@PAYTM-PYTM0123456-30948 2590355-PAYMENT FROM PHONE	0000309482590355	04/04/23	120.00		1,035.98
05/04/23	UPI-MR KETHAVATHA RAVIND-PAYTMQR28100505 0101OMA52U5C4ZZV@PAYTM-PYTM0123456-30950 3580477-PAYMENT FROM PHONE	0000309503580477	05/04/23	10.00		1,025.98
05/04/23	UPI-K SHANKAR-PAYTMQR2810050501011G3KC0Q YG6G4@PAYTM-PYTM0123456-309590685067-PAY MENT FROM PHONE	0000309590685067	05/04/23	10.00		1,015.98
05/04/23	UPI-MAMDISETTY GANGADHAR-PAYTMQR28100505 01011WX7YA7SRKYZ@PAYTM-PYTM0123456-30953 4809859-PAYMENT FROM PHONE	0000309534809859	05/04/23	20.00		995.98
05/04/23	UPI-PRASANNA ONIONS-9652320306-1@OKBIZAX IS-UTIB0000000-309535474548-PAYMENT FROM	0000309535474548	05/04/23	20.00		975.98

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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	PHONE				
05/04/23	UPI-BANDI DURGA RAO-Q667836985@YBL-YESB 0YBLUPI-346195726241-PAYMENT FROM PHONE	0000346195726241	05/04/23	10.00	965.98
05/04/23	UPI-AMGOTHU SARDHAR-PAYTMQR2810050501018 LJRF8FE1KHC@PAYTM-PYTM0123456-3095385139 72-PAYMENT FROM PHONE	0000309538513972	05/04/23	20.00	945.98
05/04/23	UPI-PURNA CHANDRARAO POL-PAYTMQR28100505 01011SDQFD679RTJ@PAYTM-PYTM0123456-30959 5324678-PAYMENT FROM PHONE	0000309595324678	05/04/23	20.00	925.98
05/04/23	UPI-RATHLAVATH SHANTHI-PAYTMQR9XFB2RKJFR @PAYTM-PYTM0123456-309574584002-PAYMENT FROM PHONE	0000309574584002	05/04/23	30.00	895.98
05/04/23	UPI-RATHLAVATH SHANTHI-PAYTMQR9XFB2RKJFR @PAYTM-PYTM0123456-309520888408-PAYMENT FROM PHONE	0000309520888408	05/04/23	10.00	885.98
05/04/23	UPI-MASUL SHAMSHEER ALI-PAYTMQR281005050 101BKB7SO9HXHN2@PAYTM-PYTM0123456-309591 517343-PAYMENT FROM PHONE	0000309591517343	05/04/23	60.00	825.98
06/04/23	UPI-KOUDE MAHESHWARI-PAYTMQR281005050101 0QVMFYT7OT6J@PAYTM-PYTM0123456-309650250 455-PAYMENT FROM PHONE	0000309650250455	06/04/23	15.00	810.98
06/04/23	UPI-CHANDA RAKESH-ROCKYCHANDHA@KOTAK-KK BK0000560-309661555852-PAYMENT FROM PHON E	0000309661555852	06/04/23	500.00	310.98
06/04/23	UPI-RAMINENI POORNA CHAN-BHARATPE.900559 02137@FBPE-FDRL0001382-309620761156-PAY TO BHARATPE ME	0000309620761156	06/04/23	120.00	190.98
08/04/23	UPI-RAMINENI POORNA CHAN-BHARATPE.900559 02137@FBPE-FDRL0001382-309815206852-PAY TO BHARATPE ME	0000309815206852	08/04/23	10.00	180.98
08/04/23	UPI-RAMINENI POORNA CHAN-BHARATPE.900559	0000309850777837	08/04/23	20.00	160.98

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	02137@FBPE-FDRL0001382-309850777837-PAY TO BHARATPE ME					
08/04/23	UPI-RAMINENI POORNA CHAN-PAYTMQR8T5NPSFL SL@PAYTM-PYTM0123456-309831310523-PAYMEN T FROM PHONE	0000309831310523	08/04/23	120.00		40.98
12/04/23	UPI-KOUDE MAHESHWARI-PAYTMQR281005050101 0QVMFYT7OT6J@PAYTM-PYTM0123456-310211420 774-PAYMENT FROM PHONE	0000310211420774	12/04/23	15.00		25.98
13/04/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-346972240994-PAYMENT FROM PHONE	0000346972240994	13/04/23		2,500.00	2,525.98
20/04/23	UPI-IRCTC-IRCTC@YBL-YESB0YBLUPI-34762940 9362-PAYMENT FROM PHONE	0000347629409362	20/04/23	793.60		1,732.38
21/04/23	UPI-SREENIVASA REDDY B-Q425337425@YBL-Y ESB0YBLUPI-347762488957-PAYMENT FROM PHO NE	0000347762488957	21/04/23	150.00		1,582.38
22/04/23	UPI-MR ARJUN M-Q174412333@YBL-YESB0YBLUP I-347850257042-PAYMENT FROM PHONE	0000347850257042	22/04/23	40.00		1,542.38
23/04/23	UPI-VISWANADHAPALLI LAKS-Q728781220@YBL- YESB0YBLUPI-347943176248-PAYMENT FROM PH ONE	0000347943176248	23/04/23	280.00		1,262.38
25/04/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-348140492900-PAYMENT FROM PHONE	0000348140492900	25/04/23		300.00	1,562.38
25/04/23	UPI-SRI KARUNA ENTERPRIS-PAYTMQR28100505 0101W8FZJ8GLYMUS@PAYTM-PYTM0123456-31151 6674207-PAYMENT FROM PHONE	0000311516674207	25/04/23	1,450.00		112.38
25/04/23	UPI-RAMESHVAR-PAYTMQR281005050101XU0IMG QEAU9@PAYTM-PYTM0123456-311566176380-PAY MENT FROM PHONE	0000311566176380	25/04/23	30.00		82.38
27/04/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-348383081933-PAYMENT FROM PHONE	0000348383081933	27/04/23	30.00		52.38

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27/04/23	UPI-KOUDE MAHESHWARI-PAYTMQR281005050101 0QVMFYT7OT6J@PAYTM-PYTM0123456-311775552 048-PAYMENT FROM PHONE	0000311775552048	27/04/23	15.00		37.38
29/04/23	UPI-GANTA KUMARI-9182048281@AXL-SBIN000 5896-348528974945-PAYMENT FROM PHONE	0000348528974945	29/04/23		60.00	97.38
29/04/23	UPI-RAMINENI POORNA CHAN-BHARATPE.900559 02137@FBPE-FDRL0001382-311931477701-PAY TO BHARATPE ME	0000311931477701	29/04/23	60.00		37.38
29/04/23	UPI-GANTA KUMARI-9182048281@AXL-SBIN000 5896-348527261828-PAYMENT FROM PHONE	0000348527261828	29/04/23		100.00	137.38
29/04/23	UPI-ADITI-ADITI99.RZP@ICICI-ICIC0DC0099- 311933782115-PAYVIARAZORPAY	0000311933782115	29/04/23	99.00		38.38
30/04/23	UPI-R KUMAR YADAV-PAYTM-40038333@PAYTM-P YTM0123456-348658565084-OID2023043012591 20	0000348658565084	30/04/23	20.00		18.38
01/05/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-348707802292-PAYMENT FROM PHONE	0000348707802292	01/05/23		200.00	218.38
01/05/23	UPI-RAMINENI POORNA CHAN-BHARATPE.900559 02137@FBPE-FDRL0001382-312174869760-PAY TO BHARATPE ME	0000312174869760	01/05/23	120.00		98.38
02/05/23	UPI-RAZORPAY SOFTWARE PV-RPY.AALROOTPAYM ENT221069@ICICI-ICIC0DC0099-312204684622 -S S ENTERPRISES	0000312204684622	02/05/23	15.00		83.38
02/05/23	ACI HYD SALARY FOR APR2023	0000305021717710	02/05/23		12,754.00	12,837.38
02/05/23	UPI-ARADADI GANESH-8008017378@YBL-ICIC00 00280-348880322215-PAYMENT FROM PHONE	0000348880322215	02/05/23		600.00	13,437.38
02/05/23	UPI-CHINTHALA KOMURIAH-9676543712@YBL-S BIN0RRDCGB-312273324844-PAYMENT FROM PHO NE	0000312273324844	02/05/23		1,000.00	14,437.38
03/05/23	UPI-BUPANI NARAYANA-PAYTMQR2810050501011 2G45AO3TVEO@PAYTM-PYTM0123456-3123735469	0000312373546928	03/05/23	400.00		14,037.38

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	28-PAYMENT FROM PHONE					
03/05/23	UPI-VEGNISRA ENTERPRISES-BHARATPE9072391 5248@YESBANKLTD-YESB0YESUPI-312306186206 -PAY TO BHARATPE ME	0000312306186206	03/05/23	120.00		13,917.38
03/05/23	UPI-UPPIRETALA ANUSHA-BHARATPE9072263945 7@YESBANKLTD-YESB0YESUPI-312378155861-PA Y TO BHARATPE ME	0000312378155861	03/05/23	100.00		13,817.38
04/05/23	UPI-RAYAPANENI SUS-Q538600090@YBL-YESB0 YBLUPI-349038467131-PAYMENT FROM PHONE	0000349038467131	04/05/23	90.00		13,727.38
04/05/23	UPI-MANGALI RAMESH-Q324063505@YBL-YESB0Y BLUPI-349092278520-PAYMENT FROM PHONE	0000349092278520	04/05/23	220.00		13,507.38
04/05/23	UPI-KONA NARESH KUMAR-PAYTMQR28100505010 111DR92UPWMFK@PAYTM-PYTM0123456-31243308 3054-PAYMENT FROM PHONE	0000312433083054	04/05/23	30.00		13,477.38
04/05/23	UPI-MEHFIL RESTAURANT-PAYTM-74336688@PAY TM-PYTM0123456-312490109400-PAYMENT FROM PHONE	0000312490109400	04/05/23	147.00		13,330.38
05/05/23	UPI-KANAKAIAH DAKURI-KANAKAIAHDAKURI@YB L-SBIN0010098-349110838905-PAYMENT FROM PHONE	0000349110838905	05/05/23	7,000.00		6,330.38
05/05/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-349186785509-PAYMENT FROM PHONE	0000349186785509	05/05/23	2,000.00		4,330.38
05/05/23	UPI-ARADADI GANESH-8008017378@AXL-ICIC00 00280-349149846497-PAYMENT FROM PHONE	0000349149846497	05/05/23		6,000.00	10,330.38
05/05/23	UPI-SRINIVAS ANANTHA-9848449626@YBL-SBI N0009500-349122618890-PAYMENT FROM PHONE	0000349122618890	05/05/23	200.00		10,130.38
05/05/23	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-3 49184324662-PAYMENT FROM PHONE	0000349184324662	05/05/23	211.00		9,919.38
05/05/23	UPI-SRINIVAS ANANTHA-9848449626@YBL-SBI N0009500-349196814404-PAYMENT FROM PHONE	0000349196814404	05/05/23	2,000.00		7,919.38
06/05/23	UPI-MRS LAVANYA REGICHE-9908412326@YBL-	0000312681748614	06/05/23	270.00		7,649.38

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	CBIN0282111-312681748614-PAYMENT FROM PH ONE					
06/05/23	UPI-MASTER GANTA POLI N-8074903824@YBL-CBIN0281394-312638631157-PAYMENT FROM PH ONE	0000312638631157	06/05/23	5,641.00		2,008.38
08/05/23	UPI-INOX CHITRALAYAA MAL-PAYTM-715957@PAYTM-PYTM0123456-312838412927-PAYMENT FROM PHONE	0000312838412927	08/05/23	1,062.00		946.38
08/05/23	UPI-AVENUE FOOD PLAZA PV-AVENUEFOODPLAZA PVTLT.42440766@HDFCBANK-HDFC0000001-312806991803-PAYMENT FROM PHONE	0000312806991803	08/05/23	125.00		821.38
08/05/23	UPI-BHARATPEMERCHANT-BHARATPE.9041739143@ICICI-ICIC0DC0099-312887665573-PAY TO C HANDANA BR	0000312887665573	08/05/23	776.00		45.38
09/05/23	UPI-MOTHE JAGADEESH-MOTHEJAGADEESH@YBL-HDFC0000521-349559204340-PAYMENT FROM PHONE	0000349559204340	09/05/23		805.00	850.38
10/05/23	UPI-CHANDA RAKESH-ROCKYCHANDHA@KOTAK-KKBK0000560-313022233646-PAYMENT FROM PHONE	0000313022233646	10/05/23	500.00		350.38
12/05/23	UPI-KHIMAVATH MANOJ KUMA-9392231600@YBL-CNRB0000033-349825825831-PAYMENT FROM PHONE	0000349825825831	12/05/23	15.00		335.38
14/05/23	UPI-DUPPELLI RAMMURTHY-GANESHDUPPELLI@YBL-SBIN0010098-350082316485-PAYMENT FROM PHONE	0000350082316485	14/05/23	50.00		285.38
16/05/23	UPI-ARADADI GANESH-8008017378@YBL-ICIC000280-350250586945-PAYMENT FROM PHONE	0000350250586945	16/05/23	120.00		165.38
17/05/23	UPI-GANTA KUMARI-9182048281@AXL-SBIN0005896-350374657342-PAYMENT FROM PHONE	0000350374657342	17/05/23		500.00	665.38
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350440507589	18/05/23	500.00		165.38

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Statement From : 01/04/2023 To : 31/03/2024

	5896-350440507589-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350460103979	18/05/23		500.00	665.38
	5896-350460103979-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350425164571	18/05/23	500.00		165.38
	5896-350425164571-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350418049197	18/05/23		500.00	665.38
	5896-350418049197-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350462203707	18/05/23		1,000.00	1,665.38
	5896-350462203707-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350475140721	18/05/23	1,000.00		665.38
	5896-350475140721-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350457138077	18/05/23		1,000.00	1,665.38
	5896-350457138077-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350442465656	18/05/23	1,000.00		665.38
	5896-350442465656-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350451329346	18/05/23		1,000.00	1,665.38
	5896-350451329346-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350405504692	18/05/23	1,000.00		665.38
	5896-350405504692-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@AXL-SBIN000	0000350472551075	18/05/23		1,000.00	1,665.38
	5896-350472551075-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350455141824	18/05/23	1,000.00		665.38
	5896-350455141824-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@AXL-SBIN000	0000350449477111	18/05/23		1,000.00	1,665.38
	5896-350449477111-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350453319044	18/05/23	1,000.00		665.38
	5896-350453319044-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350442493338	18/05/23		1,000.00	1,665.38
	5896-350442493338-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350403750009	18/05/23	1,000.00		665.38
	5896-350403750009-PAYMENT FROM PHONE					
18/05/23	UPI-GANTA KUMARI-9182048281@AXL-SBIN000	0000350498708635	18/05/23		1,000.00	1,665.38

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR REDDY JAGAN MOHAN RAO
VGR TECHNOLOGY CENTRE D-18 PHASE-V
I DA JEEDIMETLA
.
MEDCHAL 500055
TELANGANA

JOINT HOLDERS :

Account Branch : QUTUBULLAPUR
Address : PLOT NO 4 AND 5, PAWAR ESTATE
GANESH NAGAR, CHINTHAL ROAD
QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	5896-350498708635-PAYMENT FROM PHONE				
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350484299926	18/05/23	1,000.00	665.38
	5896-350484299926-PAYMENT FROM PHONE				
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350497082731	18/05/23	1,000.00	1,665.38
	5896-350497082731-PAYMENT FROM PHONE				
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350455874764	18/05/23	1,000.00	665.38
	5896-350455874764-PAYMENT FROM PHONE				
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350438695203	18/05/23	1,000.00	1,665.38
	5896-350438695203-PAYMENT FROM PHONE				
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350458164123	18/05/23	1,000.00	665.38
	5896-350458164123-PAYMENT FROM PHONE				
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350467394395	18/05/23	500.00	165.38
	5896-350467394395-PAYMENT FROM PHONE				
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350433441254	18/05/23	100.00	65.38
	5896-350433441254-PAYMENT FROM PHONE				
18/05/23	UPI-ARADADI GANESH-8008017378@YBL-ICIC00	0000350422078264	18/05/23	1,500.00	1,565.38
	00280-350422078264-PAYMENT FROM PHONE				
18/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000350485473578	18/05/23	500.00	1,065.38
	5896-350485473578-PAYMENT FROM PHONE				
20/05/23	UPI-SIVA SATYANARAYANA G-9440006940@YBL-	0000350613470279	20/05/23	150.00	915.38
	SBIN0010098-350613470279-PAYMENT FROM PH				
	ONE				
21/05/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03	0000350771400285	21/05/23	500.00	415.38
	822@YBL-SBIN0004354-350771400285-PAYMENT				
	FROM PHONE				
21/05/23	UPI-VI-PAYBIL3066@PAYTM-PYTM0123456-3141	0000314152861625	21/05/23	39.00	376.38
	52861625-OID21093576047@PAY				
21/05/23	UPI-SRINIVAS MADDALA-PAYTMQR281005050101	0000314198076273	21/05/23	15.00	361.38
	76SCXGCIT13D@PAYTM-PYTM0123456-314198076				
	273-PAYMENT FROM PHONE				
21/05/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03	0000350769868972	21/05/23	200.00	161.38
	822@YBL-SBIN0004354-350769868972-PAYMENT				

HDFC BANK LIMITED

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State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	FROM PHONE					
21/05/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-350736034405-PAYMENT F ROM PHONE	0000350736034405	21/05/23	19.00		142.38
23/05/23	UPI-RAMU GARNENI-Q280008166@YBL-YESB0YB LUPI-350910038649-PAYMENT FROM PHONE	0000350910038649	23/05/23	40.00		102.38
23/05/23	UPI-OM SAI BROILER CHICK-PAYTMQR28100505 0101ANQXPTPOSENJ@PAYTM-PYTM0123456-31435 8206707-PAYMENT FROM PHONE	0000314358206707	23/05/23	76.00		26.38
23/05/23	UPI-KOUDE MAHESHWARI-PAYTMQR281005050101 0QVMFYT7OT6J@PAYTM-PYTM0123456-314348355 581-PAYMENT FROM PHONE	0000314348355581	23/05/23	15.00		11.38
26/05/23	UPI-GANTA KUMARI-9182048281@AXL-SBIN000 5896-351286938829-PAYMENT FROM PHONE	0000351286938829	26/05/23		300.00	311.38
26/05/23	UPI-GARNENI VENKATA RAMY-PAYTMQR28100505 01011X72ZA2F6RLF@PAYTM-PYTM0123456-31462 0930243-PAYMENT FROM PHONE	0000314620930243	26/05/23	70.00		241.38
27/05/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-351388984570-PAYMENT FROM PHONE	0000351388984570	27/05/23		200.00	441.38
28/05/23	UPI-OM SAI RAM TIFFINS-PAYTMQR2810050501 01Z499BCRO8A7P@PAYTM-PYTM0123456-3148244 48641-PAYMENT FROM PHONE	0000314824448641	28/05/23	85.00		356.38
28/05/23	UPI-CARE PHARMACY-BHARATPE09899493349@YE SBANKLTD-YESB0YESUPI-314837375861-PAY TO CARE PHARMA	0000314837375861	28/05/23	4.00		352.38
29/05/23	UPI-ARADADI GANESH-8008017378@YBL-ICIC00 00280-351598787775-PAYMENT FROM PHONE	0000351598787775	29/05/23	100.00		252.38
30/05/23	UPI-ARADADI GANESH-8008017378@YBL-ICIC00 00280-351654755110-PAYMENT FROM PHONE	0000351654755110	30/05/23	120.00		132.38
31/05/23	UPI-ARADADI GANESH-8008017378@YBL-ICIC00 00280-351776866487-PAYMENT FROM PHONE	0000351776866487	31/05/23	70.00		62.38
01/06/23	UPI-GANTA KUMARI-9182048281@AXL-SBIN000	0000351871167514	01/06/23		300.00	362.38

HDFC BANK LIMITED

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Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	5896-351871167514-PAYMENT FROM PHONE				
01/06/23	UPI-ARADADI GANESH-8008017378@YBL-ICIC00	0000351892572630	01/06/23	70.00	292.38
	00280-351892572630-PAYMENT FROM PHONE				
01/06/23	UPI-ARADADI GANESH-GANESHARADADI22@OKHD	0000315284943495	01/06/23	120.00	172.38
	FCBANK-KKBK0007840-315284943495-UPI				
01/06/23	ACI HYD SALARY FOR MAY23	0000306016442881	01/06/23	13,868.00	14,040.38
01/06/23	UPI-ARADADI GANESH-ARADADI.GANESH@AXL-HD	0000351802089444	01/06/23	100.00	13,940.38
	FC0000521-351802089444-PAYMENT FROM PHON				
	E				
02/06/23	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU	0000351939722138	02/06/23	221.00	13,719.38
	PI-351939722138-PAYMENT FROM PHONE				
02/06/23	UPI-KOUDE MAHESHWARI-PAYTMQR281005050101	0000315389659746	02/06/23	15.00	13,704.38
	0QVMFYT7OT6J@PAYTM-PYTM0123456-315389659				
	746-PAYMENT FROM PHONE				
02/06/23	UPI-ROYAL SRIDEVI VEG AN-Q661514336@YBL-	0000351903918750	02/06/23	55.00	13,649.38
	YESB0YBLUPI-351903918750-PAYMENT FROM PH				
	ONE				
02/06/23	UPI-JAGADEESH MOTHE-9949846546@YBL-IBKL	0000315394635215	02/06/23	500.00	14,149.38
	0001934-315394635215-PAYMENT FROM PHONE				
02/06/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000351952364271	02/06/23	1,000.00	13,149.38
	5896-351952364271-PAYMENT FROM PHONE				
02/06/23	UPI-B2 SALOON-Q569048664@YBL-YESB0YBLUPI	0000351920654513	02/06/23	220.00	12,929.38
	-351920654513-PAYMENT FROM PHONE				
02/06/23	UPI-RAMINENI POORNA CHAN-BHARATPE.900559	0000315300331454	02/06/23	10.00	12,919.38
	02137@FBPE-FDRL0001382-315300331454-PAY				
	TO BHARATPE ME				
02/06/23	UPI-ROYAL SRIDEVI VEG AN-Q661514336@YBL-	0000351934427544	02/06/23	25.00	12,894.38
	YESB0YBLUPI-351934427544-PAYMENT FROM PH				
	ONE				
03/06/23	UPI-ARADADI GANESH-ARADADI.GANESH@AXL-HD	0000352064548921	03/06/23	5,000.00	17,894.38
	FC0000521-352064548921-PAYMENT FROM PHON				
	E				

HDFC BANK LIMITED

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State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
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Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

03/06/23	UPI-RAMU GARNENI-Q533441678@YBL-YESB0YB LUPI-352018794244-PAYMENT FROM PHONE	0000352018794244	03/06/23	40.00		17,854.38
03/06/23	UPI-ROYAL SRIDEVI VEG AN-Q661514336@YBL- YESB0YBLUPI-352017013697-PAYMENT FROM PH ONE	0000352017013697	03/06/23	25.00		17,829.38
03/06/23	UPI-NEELABOAINA MEENA-Q797720867@YBL-YES B0YBLUPI-352030793869-PAYMENT FROM PHONE	0000352030793869	03/06/23	20.00		17,809.38
03/06/23	UPI-RAMINENI POORNA CHAN-PAYTMQR28100505 010111RW3ZAK9E58@PAYTM-PYTM0123456-31548 7397764-PAYMENT FROM PHONE	0000315487397764	03/06/23	120.00		17,689.38
03/06/23	UPI-SHAIK MUNVAR SULTHAN-Q099192060@YBL- YESB0YBLUPI-352042855852-PAYMENT FROM PH ONE	0000352042855852	03/06/23	120.00		17,569.38
04/06/23	UPI-SHAFIKPASHA SHAMSHOD-BHARATPE9072749 7846@YESBANKLTD-YESB0YESUPI-315500365051 -PAY TO BHARATPE ME	0000315500365051	04/06/23	50.00		17,519.38
04/06/23	UPI-SRINIVAS MADDALA-PAYTMQR281005050101 76SCXGCITI3D@PAYTM-PYTM0123456-315545021 791-PAYMENT FROM PHONE	0000315545021791	04/06/23	15.00		17,504.38
04/06/23	UPI-VISWANADHAPALLI LAKS-Q197376504@YBL- YESB0YBLUPI-352156597044-PAYMENT FROM PH ONE	0000352156597044	04/06/23	140.00		17,364.38
04/06/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-352136268295-PAYMENT FROM PHONE	0000352136268295	04/06/23	500.00		16,864.38
04/06/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-352197071586-PAYMENT FROM PHONE	0000352197071586	04/06/23	300.00		16,564.38
04/06/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-352185798842-PAYMENT FROM PHONE	0000352185798842	04/06/23		800.00	17,364.38
04/06/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-352195598266-PAYMENT FROM PHONE	0000352195598266	04/06/23	800.00		16,564.38
04/06/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-352181431188-PAYMENT FROM PHONE	0000352181431188	04/06/23		800.00	17,364.38

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04/06/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-352133513745-PAYMENT FROM PHONE	0000352133513745	04/06/23	800.00		16,564.38
04/06/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-352180050306-PAYMENT FROM PHONE	0000352180050306	04/06/23		800.00	17,364.38
04/06/23	UPI-MURALIKRISHNA REDDY -PAYTMQR28100505 0101HO28I439RERF@PAYTM-PYTM0123456-31553 5353887-PAYMENT FROM PHONE	0000315535353887	04/06/23	100.00		17,264.38
05/06/23	UPI-R KUMAR YADAV-PAYTMQR2810050501016Z6 RCVUE8DO8@PAYTM-PYTM0123456-315696471755 -PAYMENT FROM PHONE	0000315696471755	05/06/23	20.00		17,244.38
05/06/23	UPI-OM SAI BROILER CHICK-PAYTMQR28100505 0101ANQXPTPOSENJ@PAYTM-PYTM0123456-31562 2411958-PAYMENT FROM PHONE	0000315622411958	05/06/23	165.00		17,079.38
05/06/23	UPI-KANAKAIAH DAKURI-KANAKAIAHDAKURI@YB L-SBIN0010098-352258193205-PAYMENT FROM PHONE	0000352258193205	05/06/23	7,000.00		10,079.38
05/06/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-352200221641-PAYMENT FROM PHONE	0000352200221641	05/06/23	5,000.00		5,079.38
06/06/23	UPI-SURYANARAYANA RAJU-Q852841594@YBL-YE SB0YBLUPI-352328825669-PAYMENT FROM PHON E	0000352328825669	06/06/23	60.00		5,019.38
06/06/23	UPI-YEDUKONDALU DASARI-BHARATPE.9005913 5857@FBPE-FDRL0001382-315757387974-PAY T O BHARATPE ME	0000315757387974	06/06/23	140.00		4,879.38
06/06/23	UPI-KANAKAIAH DAKURI-KANAKAIAHDAKURI@YB L-SBIN0010098-352354764036-PAYMENT FROM PHONE	0000352354764036	06/06/23	3,200.00		1,679.38
06/06/23	REV-UPI-50100245983706-9542707935@YBL-35 2354764036-PAYMENT FROM PHONEPE	0000352354764036	06/06/23		3,200.00	4,879.38
06/06/23	UPI-KANAKAIAH DAKURI-KANAKAIAHDAKURI@YB L-SBIN0010098-352367178138-PAYMENT FROM	0000352367178138	06/06/23	3,200.00		1,679.38

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR REDDY JAGAN MOHAN RAO
VGR TECHNOLOGY CENTRE D-18 PHASE-V
I DA JEEDIMETLA
.
MEDCHAL 500055
TELANGANA

JOINT HOLDERS :

Account Branch : QUTUBULLAPUR
Address : PLOT NO 4 AND 5, PAWAR ESTATE
GANESH NAGAR, CHINTHAL ROAD
QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	PHONE					
06/06/23	UPI-ROYAL SRIDEVI VEG AN-Q661514336@YBL-YESB0YBLUPI-352309783895-PAYMENT FROM PHONE	0000352309783895	06/06/23	25.00		1,654.38
07/06/23	UPI-GAYRALL JEEVAN KUMAR-PAYTMQRDOSVHZUS56@PAYTM-PYTM0123456-315885886458-PAYMENT FROM PHONE	0000315885886458	07/06/23	30.00		1,624.38
07/06/23	UPI-RAHUL JAIN-PAYTMQR281005050101H8BK8TSNC36@PAYTM-PYTM0123456-315824923789-PAYMENT FROM PHONE	0000315824923789	07/06/23	10.00		1,614.38
07/06/23	UPI-AMIT KUMAR-9885403742@YBL-PUNB0196900-352459813643-PAYMENT FROM PHONE	0000352459813643	07/06/23	10.00		1,604.38
07/06/23	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-PYTM0123456-315818547299-OID806070388840269	0000315818547299	07/06/23	10.00		1,594.38
07/06/23	UPI-GARNENI VENKATA RAMY-PAYTMQR281005050101X72ZA2F6RLF@PAYTM-PYTM0123456-31585743839-PAYMENT FROM PHONE	0000315885743839	07/06/23	40.00		1,554.38
07/06/23	UPI-SURYANARAYANA RAJU-Q852841594@YBL-YESB0YBLUPI-352495655276-PAYMENT FROM PHONE	0000352495655276	07/06/23	30.00		1,524.38
07/06/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03822@YBL-SBIN0004354-352456862295-PAYMENT FROM PHONE	0000352456862295	07/06/23		2,000.00	3,524.38
07/06/23	UPI-DMART INDIA-DMARTSOUTH.INNOVITI@ICICI-ICIC0DC0099-315892452799-PAYMENT FROM PHONE	0000315892452799	07/06/23	2,440.73		1,083.65
07/06/23	UPI-KPHB COLONY BUS STOP-GPAY-11209889667@OKBIZAXIS-UTIB0000000-315897988892-PAYMENT FROM PHONE	0000315897988892	07/06/23	20.00		1,063.65
08/06/23	UPI-KOUDE MAHESHWARI-PAYTMQR2810050501010QVMFYT7OT6J@PAYTM-PYTM0123456-315952679861-PAYMENT FROM PHONE	0000315952679861	08/06/23	15.00		1,048.65

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QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

09/06/23	UPI-KARATAM SIVARAM KUMA-PAYTMQR28100505 01011WSIVBUSQAV4@PAYTM-PYTM0123456-31601 5397326-PAYMENT FROM PHONE	0000316015397326	09/06/23	10.00		1,038.65
09/06/23	UPI-KEERTHI MEDICAL AND-Q327831888@YBL-Y ESB0YBLUPI-352647017713-PAYMENT FROM PHO NE	0000352647017713	09/06/23	60.00		978.65
10/06/23	UPI-ATUL KUMAR-Q813908120@YBL-YESB0YBLUP I-352765850938-PAYMENT FROM PHONE	0000352765850938	10/06/23	40.00		938.65
10/06/23	UPI-GANTA KUMARI-9182048281@AXL-SBIN000 5896-352791521448-PAYMENT FROM PHONE	0000352791521448	10/06/23		2,000.00	2,938.65
10/06/23	UPI-MASTER GANTA POLI N-8074903824@YBL- CBIN0281394-316105372712-PAYMENT FROM PH ONE	0000316105372712	10/06/23	2,000.00		938.65
10/06/23	UPI-RAYAPANENI SUS-Q538600090@YBL-YESB0 YBLUPI-352700596315-PAYMENT FROM PHONE	0000352700596315	10/06/23	40.00		898.65
10/06/23	UPI-MASTER GANTA POLI N-8074903824@AXL- CBIN0281394-316108012954-PAYMENT FROM PH ONE	0000316108012954	10/06/23		2,000.00	2,898.65
11/06/23	UPI-HARI KRISHNA AILYATH-9849050051@YBL- ICIC0000598-352842600316-PAYMENT FROM PH ONE	0000352842600316	11/06/23	40.00		2,858.65
11/06/23	UPI-A DURGA BHAVANI-PAYTM-58367895@PAYTM -PYTM0123456-352800575462-OID20230611083 3030	0000352800575462	11/06/23	50.00		2,808.65
11/06/23	UPI-LAKSHMI KOUDE-Q049732601@YBL-YESB0YB LUPI-352805855133-PAYMENT FROM PHONE	0000352805855133	11/06/23	15.00		2,793.65
11/06/23	UPI-RAMINENI POORNA CHAN-BHARATPE.900559 02137@FBPE-FDRL0001382-316239524754-PAY TO BHARATPE ME	0000316239524754	11/06/23	30.00		2,763.65
12/06/23	UPI-NAGULA CHARITHA-PAYTMQR1PHM20TXG7@PA YTM-PYTM0123456-316310846608-PAYMENT FRO M PHONE	0000316310846608	12/06/23	35.00		2,728.65

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State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

12/06/23	UPI-ROYAL SRIDEVI VEG AN-Q661514336@YBL-YESB0YBLUPI-352904906130-PAYMENT FROM PH ONE	0000352904906130	12/06/23	25.00		2,703.65
12/06/23	UPI-MR RAMESH RAO LOTING-Q245713416@YBL-YESB0YBLUPI-352919720384-PAYMENT FROM PH ONE	0000352919720384	12/06/23	60.00		2,643.65
13/06/23	UPI-MASTER GANTA POLI N-8074903824@YBL-CBIN0281394-316404790775-PAYMENT FROM PH ONE	0000316404790775	13/06/23	1,000.00		1,643.65
14/06/23	UPI-RAMINENI POORNA CHAN-PAYTMQR2810050501011X7Y5PIIJOPR@PAYTM-PYTM0123456-316519596987-PAYMENT FROM PHONE	0000316519596987	14/06/23	52.00		1,591.65
14/06/23	UPI-RAZORPAY SOFTWARE PV-RPY.QRAALROOT98377704189@ICICI-ICIC0DC0099-316527284615-S S ENTERPRISES	0000316527284615	14/06/23	15.00		1,576.65
14/06/23	UPI-MOHAMMED HAMED ALI-Q135893414@YBL-YE SB0YBLUPI-353147557303-PAYMENT FROM PHONE	0000353147557303	14/06/23	20.00		1,556.65
16/06/23	UPI-KALREDDY SUDHAKAR RE-Q081861933@YBL-YESB0YBLUPI-353377891729-PAYMENT FROM PH ONE	0000353377891729	16/06/23	130.00		1,426.65
17/06/23	UPI-RAZORPAY SOFTWARE PV-RPY.QRAALROOT98377704189@ICICI-ICIC0DC0099-316803497989-S S ENTERPRISES	0000316803497989	17/06/23	15.00		1,411.65
17/06/23	UPI-SADARABOINA KESAVA K-9494443762@YBL-PYTM0123456-353415827354-PAYMENT FROM PH ONE	0000353415827354	17/06/23	30.00		1,381.65
18/06/23	UPI-ARADADI GANESH-ARADADI.GANESH@AXL-HD FC0000521-353527896955-PAYMENT FROM PHONE	0000353527896955	18/06/23	200.00		1,181.65
18/06/23	UPI-MRS KALARI VENKATA D-Q256224183@YBL-YESB0YBLUPI-353561985173-PAYMENT FROM PH	0000353561985173	18/06/23	40.00		1,141.65

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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	ONE					
18/06/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-353561141274-PAYMENT FROM PHONE	0000353561141274	18/06/23		1,000.00	2,141.65
18/06/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-353546427499-PAYMENT FROM PHONE	0000353546427499	18/06/23	100.00		2,041.65
18/06/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-353531969032-PAYMENT FROM PHONE	0000353531969032	18/06/23		100.00	2,141.65
19/06/23	UPI-LAKSHMI KOUDE-Q049732601@YBL-YESB0YB LUPI-353671033868-PAYMENT FROM PHONE	0000353671033868	19/06/23	15.00		2,126.65
19/06/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-353670073765-PAYMENT FROM PHONE	0000353670073765	19/06/23		200.00	2,326.65
19/06/23	UPI-SRI KARUNA ENTERPRIS-PAYTMQR28100505 01011DU9P0YT77BZ@PAYTM-PYTM0123456-31707 7611556-PAYMENT FROM PHONE	0000317077611556	19/06/23	590.00		1,736.65
19/06/23	UPI-R KUMAR YADAV-PAYTMQR2810050501016Z6 RCVUE8DO8@PAYTM-PYTM0123456-317046975127 -PAYMENT FROM PHONE	0000317046975127	19/06/23	20.00		1,716.65
20/06/23	UPI-PRAVIN YADAV-PAYTMQR59U4900S8G@PAYTM -PYTM0123456-317118036753-PAYMENT FROM P HONE	0000317118036753	20/06/23	30.00		1,686.65
20/06/23	UPI-JITENDRA KUMAR YADAV-Q756907589@YBL- YESB0YBLUPI-353744196401-PAYMENT FROM PH ONE	0000353744196401	20/06/23	40.00		1,646.65
21/06/23	UPI-RAMINENI POORNA CHAN-PAYTMQR8T5NPSFL SL@PAYTM-PYTM0123456-317274250286-PAYMEN T FROM PHONE	0000317274250286	21/06/23	10.00		1,636.65
21/06/23	UPI-CHANDA RAKESH-ROCKYCHANDHA@KOTAK-KK BK0000560-317232288381-PAYMENT FROM PHON E	0000317232288381	21/06/23	1,000.00		636.65
22/06/23	UPI-LAKSHMI KOUDE-Q049732601@YBL-YESB0YB	0000353998900511	22/06/23	15.00		621.65

HDFC BANK LIMITED

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Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	LUPI-353998900511-PAYMENT FROM PHONE					
22/06/23	UPI-SRI MAMATA PHARMACY -Q308862813@YBL-YESB0YBLUPI-353925753712-PAYMENT FROM PHONE	0000353925753712	22/06/23	270.00		351.65
23/06/23	UPI-JAMI SATHISH-PAYTMQR28100505010112FV LZA75IH8@PAYTM-PYTM0123456-317407648975-PAYMENT FROM PHONE	0000317407648975	23/06/23	100.00		251.65
23/06/23	UPI-MR SADARABOINA KESAV-KUMARKESHA07-2@YBL-IDIB000J034-354000109012-PAYMENT FROM PHONE	0000354000109012	23/06/23		1.00	252.65
25/06/23	UPI-LAKSHMI KOUDE-Q049732601@YBL-YESB0YBLUPI-354256229183-PAYMENT FROM PHONE	0000354256229183	25/06/23	15.00		237.65
26/06/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN0005896-354339559231-PAYMENT FROM PHONE	0000354339559231	26/06/23	50.00		187.65
26/06/23	UPI-SADARABOINA KESAVA K-9494443762@YBL-PYTM0123456-354324669489-PAYMENT FROM PHONE	0000354324669489	26/06/23	10.00		177.65
27/06/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN0005896-354448948782-PAYMENT FROM PHONE	0000354448948782	27/06/23		200.00	377.65
27/06/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN0005896-354496612604-PAYMENT FROM PHONE	0000354496612604	27/06/23	200.00		177.65
27/06/23	UPI-JITENDRA KUMAR YADAV-Q756907589@YBL-YESB0YBLUPI-354467603006-PAYMENT FROM PHONE	0000354467603006	27/06/23	60.00		117.65
28/06/23	UPI-KOUDE LAKSHMI-PAYTMQR2810050501011SS N3ETG4JLO@PAYTM-PYTM0123456-317934610078-PAYMENT FROM PHONE	0000317934610078	28/06/23	15.00		102.65
29/06/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03822@YBL-SBIN0004354-354674476767-PAYMENT FROM PHONE	0000354674476767	29/06/23		50.00	152.65
29/06/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03822@YBL-SBIN0004354-354682245982-PAYMENT FROM PHONE	0000354682245982	29/06/23		120.00	272.65

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	FROM PHONE					
29/06/23	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-354648392874-PAYMENT FROM PHONE	0000354648392874	29/06/23	241.00		31.65
30/06/23	UPI-SADARABOINA KESAVA K-9494443762@YBL-PYTM0123456-354778244981-PAYMENT FROM PHONE	0000354778244981	01/07/23	3.00		28.65
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		16.00	44.65
01/07/23	ACI HYD SALARY FOR JUN23	0000307019361931	01/07/23		15,549.00	15,593.65
01/07/23	UPI-IRCTC-IRCTC@YBL-YESB0YBLUPI-354867071704-PAYMENT FROM PHONE	0000354867071704	01/07/23	821.80		14,771.85
01/07/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN0005896-354809296365-PAYMENT FROM PHONE	0000354809296365	01/07/23	200.00		14,571.85
02/07/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03822@YBL-SBIN0004354-354973273000-PAYMENT FROM PHONE	0000354973273000	02/07/23	5,000.00		9,571.85
03/07/23	UPI-ARADADI GANESH-ARADADI.GANESH@AXL-HDFC0000521-355087936195-PAYMENT FROM PHONE	0000355087936195	03/07/23		5,000.00	14,571.85
05/07/23	UPI-R KUMAR YADAV-PAYTMQR2810050501016Z6RCVUE8DO8@PAYTM-PYTM0123456-318649029623-PAYMENT FROM PHONE	0000318649029623	05/07/23	20.00		14,551.85
05/07/23	UPI-ARADADI GANESH-8008017378@AXL-ICIC000280-355258494165-PAYMENT FROM PHONE	0000355258494165	05/07/23		1,000.00	15,551.85
05/07/23	UPI-RAMINENI POORNA CHAN-Q377500271@YBL-YESB0YBLUPI-355230173596-PAYMENT FROM PHONE	0000355230173596	05/07/23	130.00		15,421.85
05/07/23	UPI-SHEK NAGUR MOMIN-9989783008@YBL-SBIN0001461-355275438732-PAYMENT FROM PHONE	0000355275438732	05/07/23	200.00		15,221.85
05/07/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03822@YBL-SBIN0004354-355200800159-PAYMENT FROM PHONE	0000355200800159	05/07/23	5,000.00		10,221.85
05/07/23	UPI-KANAKAIAH DAKURI-KANAKAIAHDAKURI@YB	0000355250814907	05/07/23	4,000.00		6,221.85

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR REDDY JAGAN MOHAN RAO
VGR TECHNOLOGY CENTRE D-18 PHASE-V
I DA JEEDIMETLA
MEDCHAL 500055
TELANGANA

JOINT HOLDERS :

Account Branch : QUTUBULLAPUR
Address : PLOT NO 4 AND 5, PAWAR ESTATE
GANESH NAGAR, CHINTHAL ROAD
QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	L-SBIN0010098-355250814907-PAYMENT FROM PHONE					
05/07/23	UPI-KANAKAIAH DAKURI-KANAKAIAHDAKURI@YB	0000355289801781	05/07/23	150.00		6,071.85
	L-SBIN0010098-355289801781-PAYMENT FROM PHONE					
05/07/23	UPI-KAPA SUVAMA-PAYTMQR2810050501011UTBT LNFSUB4@PAYTM-PYTM0123456-318695896971-PAYMENT FROM PHONE	0000318695896971	05/07/23	50.00		6,021.85
05/07/23	UPI-ERPULA BHEEM REDDY-Q549798227@YBL-YE SB0YBLUPI-355250718137-PAYMENT FROM PHONE	0000355250718137	05/07/23	100.00		5,921.85
05/07/23	UPI-CHANDA RAKESH-ROCKYCHANDHA@KOTAK-KK BK0000560-318693096665-PAYMENT FROM PHONE	0000318693096665	05/07/23	500.00		5,421.85
06/07/23	UPI-B2 SALOON-Q254207478@YBL-YESB0YBLUPI -355363042744-PAYMENT FROM PHONE	0000355363042744	06/07/23	220.00		5,201.85
06/07/23	UPI-ARADADI GANESH-ARADADI.GANESH@AXL-HD FC0000521-355323369249-PAYMENT FROM PHONE	0000355323369249	06/07/23		100.00	5,301.85
07/07/23	UPI-NEELABOAINA MEENA-Q510805634@YBL-YES B0YBLUPI-355480889624-PAYMENT FROM PHONE	0000355480889624	07/07/23	20.00		5,281.85
07/07/23	UPI-ARADADI GANESH-ARADADI.GANESH@AXL-HD FC0000521-355469876772-PAYMENT FROM PHONE	0000355469876772	07/07/23	1,400.00		3,881.85
07/07/23	UPI-GUNAPARTHI SRINIVAS-Q658882428@YBL-YESB0YBLUPI-355462686370-PAYMENT FROM PHONE	0000355462686370	07/07/23	60.00		3,821.85
08/07/23	UPI-LAKSHMI KOUDE-Q049732601@YBL-YESB0YB LUPI-355544616553-PAYMENT FROM PHONE	0000355544616553	08/07/23	15.00		3,806.85
08/07/23	UPI-RAMINENI POORNA CHAN-Q377500271@YBL-YESB0YBLUPI-355522985658-PAYMENT FROM PH	0000355522985658	08/07/23	120.00		3,686.85

HDFC BANK LIMITED

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Address : PLOT NO 4 AND 5, PAWAR ESTATE
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QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	ONE					
08/07/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-355566269932-PAYMENT FROM PHONE	0000355566269932	09/07/23		200.00	3,886.85
09/07/23	UPI-SOMEPELLI ADINARAYAN-Q650642943@YBL- YESB0YBLUPI-355639461325-PAYMENT FROM PH ONE	0000355639461325	09/07/23	375.00		3,511.85
09/07/23	UPI-R KUMAR YADAV-PAYTMQR2810050501016Z6 RCVUE8DO8@PAYTM-PYTM0123456-319061043608 -PAYMENT FROM PHONE	0000319061043608	09/07/23	40.00		3,471.85
09/07/23	UPI-SRINIVAS MADDALA-PAYTMQR281005050101 76SCXGCITI3D@PAYTM-PYTM0123456-319075550 341-PAYMENT FROM PHONE	0000319075550341	09/07/23	20.00		3,451.85
10/07/23	UPI-KARIYAVULA S-Q630838291@YBL-YESB0YBL UPI-355758556606-PAYMENT FROM PHONE	0000355758556606	10/07/23	40.00		3,411.85
10/07/23	UPI-PENTAPATI BHANU RANG-6301445899@YBL- BKID0008674-319113690042-PAYMENT FROM PH ONE	0000319113690042	10/07/23		50.00	3,461.85
11/07/23	UPI-LAKSHMI KOUDE-Q049732601@YBL-YESB0YB LUPI-355861102513-PAYMENT FROM PHONE	0000355861102513	11/07/23	15.00		3,446.85
11/07/23	UPI-SRI MAMATA PHARMACY -Q308862813@YBL- YESB0YBLUPI-355817578894-PAYMENT FROM PH ONE	0000355817578894	11/07/23	40.00		3,406.85
12/07/23	UPI-KEERTHANA MOBILES-BHARATPE9072633547 0@YESBANKLTD-YESB0YESUPI-319308810681-PA Y TO BHARATPE ME	0000319308810681	12/07/23	330.00		3,076.85
12/07/23	UPI-KARIYAVULA S-Q208293056@YBL-YESB0YBL UPI-355977078972-PAYMENT FROM PHONE	0000355977078972	12/07/23	40.00		3,036.85
12/07/23	UPI-MOHD AIJAZ-BHARATPE90727245502@YESB ANKLTD-YESB0YESUPI-319354506396-PAY TO B HARATPE ME	0000319354506396	12/07/23	50.00		2,986.85
12/07/23	UPI-RAMINENI POORNA CHAN-BHARATPE.900559 02137@FBPE-FDRL0001382-319388279489-PAY	0000319388279489	12/07/23	120.00		2,866.85

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



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MEDCHAL 500055
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Address : PLOT NO 4 AND 5, PAWAR ESTATE
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QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	TO BHARATPE ME					
14/07/23	UPI-KISHAN SERVICE STATI-PAYTMQR28100505 010116XJ08099CH2@PAYTM-PYTM0123456-31952 7133864-PAYMENT FROM PHONE	0000319527133864	14/07/23	115.00		2,751.85
14/07/23	UPI-LAKSHMI KOUDE-Q032423740@YBL-YESB0YB LUPI-356128657497-PAYMENT FROM PHONE	0000356128657497	14/07/23	15.00		2,736.85
15/07/23	UPI-FASHION FACTORY-RELIANCEFASHIONFACTO RY@YBL-YESB0YBLUPI-356226522171-PAYMENT FROM PHONE	0000356226522171	15/07/23	1,259.50		1,477.35
15/07/23	UPI-FASHION FACTORY-FASHIONFACTORY.42423 110@HDFCBANK-HDFC0000001-319625767160-PA YMENT FROM PHONE	0000319625767160	15/07/23	1,259.50		217.85
15/07/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-319686075311-R02 PHONEPE REVERS	0000319686075311	15/07/23		1,259.50	1,477.35
15/07/23	UPI-KUDUPUDI LAKSHMI NAV-PAYTMQR1T643SFT Z8@PAYTM-PYTM0123456-319618665893-PAYMEN T FROM PHONE	0000319618665893	15/07/23	30.00		1,447.35
17/07/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-356420697881-PAYMENT FROM PHONE	0000356420697881	17/07/23	1,400.00		47.35
18/07/23	UPI-C NAGAJYOTHI-Q288515916@YBL-YESB0YB LUPI-356583970522-PAYMENT FROM PHONE	0000356583970522	18/07/23	25.00		22.35
20/07/23	UPI-KANDREGULA RAJESH-9010874283@AXISB-U TIB0004159-320131732873-PAID VIA CRED	0000320131732873	20/07/23		450.00	472.35
20/07/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-356777037118-PAYMENT FROM PHONE	0000356777037118	20/07/23	50.00		422.35
21/07/23	UPI-ARADADI GANESH-ARADADI.GANESH@AXL-HD FC0000521-356830379183-PAYMENT FROM PHON E	0000356830379183	21/07/23		450.00	872.35
23/07/23	UPI-BOOKMYSHOW-BOOKMYSHOW.UPI@ICICI-ICIC 0DC0099-320481488510-PAY VIA RAZORPAY	0000320481488510	23/07/23	347.20		525.15
23/07/23	UPI-GANTA KUMARI-9182048281@AXL-SBIN000 5896-357041812978-PAYMENT FROM PHONE	0000357041812978	23/07/23		100.00	625.15

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

23/07/23	UPI-SOMEPELLI ADINARAYAN-Q345658124@YBL-YESB0YBLUPI-357014487012-PAYMENT FROM PHONE	0000357014487012	23/07/23	115.00	510.15
23/07/23	UPI-R KUMAR YADAV-PAYTMQR2810050501016Z6RCVUE8DO8@PAYTM-PYTM0123456-320457591135-PAYMENT FROM PHONE	0000320457591135	23/07/23	10.00	500.15
24/07/23	UPI-C NAGAJYOTHI-Q691045094@YBL-YESB0YBLUPI-357197527920-PAYMENT FROM PHONE	0000357197527920	24/07/23	10.00	490.15
24/07/23	UPI-RAMINENI POORNA CHAN-BHARATPE.90055902137@FBPE-FDRL0001382-320561091538-PAY TO BHARATPE ME	0000320561091538	24/07/23	120.00	370.15
25/07/23	UPI-APURVA KUMAR SRIVAST-8447120033@YBL-BARB0HAJIPU-357287412575-PAYMENT FROM PHONE	0000357287412575	25/07/23	3.00	367.15
26/07/23	UPI-ATRANGII NETWORK PRI-PAYTM-71133597@PAYTM-PYTM0123456-320771662216-OID64C096AE90F0710	0000320771662216	26/07/23	36.00	331.15
26/07/23	UPI-RAZORPAY SOFTWARE PV-RPY.AALROOTPAYMENT221069@ICICI-ICIC0DC0099-320796705824-S S ENTERPRISES	0000320796705824	26/07/23	15.00	316.15
26/07/23	UPI-R KUMAR YADAV-PAYTMQR2810050501016Z6RCVUE8DO8@PAYTM-PYTM0123456-320715559237-PAYMENT FROM PHONE	0000320715559237	26/07/23	20.00	296.15
26/07/23	UPI-RAMINENI POORNA CHAN-Q377500271@YBL-YESB0YBLUPI-357340629118-PAYMENT FROM PHONE	0000357340629118	26/07/23	10.00	286.15
26/07/23	UPI-ALURE BHAGAVANTH-Q684507764@YBL-YESB0YBLUPI-357304613478-PAYMENT FROM PHONE	0000357304613478	26/07/23	40.00	246.15
26/07/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN0005896-357337799713-PAYMENT FROM PHONE	0000357337799713	26/07/23	100.00	146.15
27/07/23	UPI-JITENDRA KUMAR YADAV-Q994117165@YBL-YESB0YBLUPI-357411548190-PAYMENT FROM PHONE	0000357411548190	27/07/23	40.00	106.15

HDFC BANK LIMITED

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JOINT HOLDERS :

Account Branch : QUTUBULLAPUR
Address : PLOT NO 4 AND 5, PAWAR ESTATE
GANESH NAGAR, CHINTHAL ROAD
QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	ONE					
28/07/23	UPI-ARADADI GANESH-ARADADI.GANESH@AXL-HD FC0000521-357545214094-PAYMENT FROM PHON E	0000357545214094	28/07/23		230.00	336.15
28/07/23	UPI-VI-8744070@PAYTM-PYTM0123456-3209500 72386-OID21596464162@PAY	0000320950072386	28/07/23	239.00		97.15
29/07/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-357655777673-PAYMENT FROM PHONE	0000357655777673	29/07/23		250.00	347.15
29/07/23	UPI-MR NAGULA SATYA NA-PAYTMQR2810050501 011U48VAAOA5D5@PAYTM-PYTM0123456-3210052 84946-PAYMENT FROM PHONE	0000321005284946	29/07/23	60.00		287.15
29/07/23	UPI-RAYAPANENI SUS-Q538600090@YBL-YESB0 YBLUPI-357625310369-PAYMENT FROM PHONE	0000357625310369	29/07/23	40.00		247.15
30/07/23	UPI-SHAFIKPASHA SHAMSHOD-BHARATPE9072749 7846@YESBANKLTD-YESB0YESUPI-321100422260 -PAY TO BHARATPE ME	0000321100422260	30/07/23	100.00		147.15
31/07/23	UPI-PRAVIN YADAV-PAYTMQRYILWJ3S0AK@PAYTM -PYTM0123456-321220014786-PAYMENT FROM P HONE	0000321220014786	31/07/23	20.00		127.15
01/08/23	UPI-RAMINENI POORNA CHAN-PAYTM-63730841@ PAYTM-PYTM0123456-321364241469-OID202308 011851180	0000321364241469	01/08/23	30.00		97.15
01/08/23	UPI-PENUGONDA VENKATA AN-PAYTM-65283016@ PAYTM-PYTM0123456-321384659408-OID202308 011855320	0000321384659408	01/08/23	5.00		92.15
01/08/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-357991615294-PAYMENT FROM PHONE	0000357991615294	01/08/23		200.00	292.15
01/08/23	UPI-LAZYPAY PRIVATE LIM-LAZYPAYVTLTD.R ZP@ICICI-ICIC0DC0099-321392800356-LAZYPA Y REPAYMENT	0000321392800356	01/08/23	205.10		87.05
02/08/23	ACI HYD SALARY FOR JUL23	0000308025960070	02/08/23		12,767.00	12,854.05
02/08/23	UPI-ARADADI GANESH-8008017378@AXL-ICIC00	0000358016340642	02/08/23		5,500.00	18,354.05

HDFC BANK LIMITED

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Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	00280-358016340642-PAYMENT FROM PHONE					
02/08/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-358093559972-PAYMENT FROM PHONE	0000358093559972	02/08/23	5,500.00		12,854.05
02/08/23	UPI-DASARI YADAGIRI-9618588595@IBL-SBIN 0040479-321416669516-PAYMENT FROM PHONE	0000321416669516	02/08/23	500.00		12,354.05
03/08/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-358162997201-PAYMENT FROM PHONE	0000358162997201	03/08/23	5,000.00		7,354.05
03/08/23	UPI-KANAKAIAH DAKURI-KANAKAIAHDAKURI@YB L-SBIN0010098-358117508719-PAYMENT FROM PHONE	0000358117508719	03/08/23	4,800.00		2,554.05
04/08/23	UPI-KANAKAIAH DAKURI-KANAKAIAHDAKURI@YB L-SBIN0010098-358236711366-PAYMENT FROM PHONE	0000358236711366	04/08/23	50.00		2,504.05
04/08/23	UPI-ROYAL SRIDEVI VEG AN-Q661514336@YBL- YESB0YBLUPI-358238486087-PAYMENT FROM PH ONE	0000358238486087	04/08/23	55.00		2,449.05
04/08/23	UPI-MR ARJUN M-Q957625173@YBL-YESB0YBLUP I-358208264190-PAYMENT FROM PHONE	0000358208264190	04/08/23	35.00		2,414.05
04/08/23	UPI-RAMINENI POORNA CHAN-Q377500271@YBL- YESB0YBLUPI-358259529732-PAYMENT FROM PH ONE	0000358259529732	04/08/23	145.00		2,269.05
04/08/23	UPI-DASARI YADAGIRI-9618588595@IBL-SBIN 0040479-321694834620-PAYMENT FROM PHONE	0000321694834620	04/08/23	200.00		2,069.05
05/08/23	UPI-DEVARAPALLI YUVA KRI-PAYTMQR28100505 0101RTQ1PAZF5NA5@PAYTM-PYTM0123456-32172 6208969-PAYMENT FROM PHONE	0000321726208969	05/08/23	80.00		1,989.05
05/08/23	UPI-AREKANTI SUMANTH-7673948300@FAM-PPIW 0884509-358331882651-UPI PAYMENT	0000358331882651	05/08/23		1.00	1,990.05
06/08/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-358476730934-PAYMENT FROM PHONE	0000358476730934	06/08/23	150.00		1,840.05

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR REDDY JAGAN MOHAN RAO
VGR TECHNOLOGY CENTRE D-18 PHASE-V
I DA JEEDIMETLA
.
MEDCHAL 500055
TELANGANA

JOINT HOLDERS :

Account Branch : QUTUBULLAPUR
Address : PLOT NO 4 AND 5, PAWAR ESTATE
GANESH NAGAR, CHINTHAL ROAD
QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

06/08/23	UPI-DMART INDIA-DMARTSOUTH.INNOVITI@ICIC I-ICIC0DC0099-321873379807-PAYMENT FROM PHONE	0000321873379807	06/08/23	1,554.29		285.76
07/08/23	UPI-RAMINENI POORNA CHAN-PAYTMQR28100505 010111VR93I8LHR2@PAYTM-PYTM0123456-32193 9129943-PAYMENT FROM PHONE	0000321939129943	07/08/23	120.00		165.76
07/08/23	UPI-RAMESH CHOUDHARY-Q833167692@YBL-YESB 0YBLUPI-358586979066-PAYMENT FROM PHONE	0000358586979066	07/08/23	40.00		125.76
09/08/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-358771256219-PAYMENT FROM PHONE	0000358771256219	09/08/23		150.00	275.76
10/08/23	UPI-XXXXXX7500-SBIN0004354-358838112390- NA	0000358838112390	10/08/23	50.00		225.76
10/08/23	UPI-RAMINENI POORNA CHAN-PAYTM-63730841@ PAYTM-PYTM0123456-322267842017-OID202308 101942090	0000322267842017	10/08/23	30.00		195.76
10/08/23	UPI-GANTA KUMARI-9182048281510@PAYTM-SB IN0005896-322245101122-NA	0000322245101122	10/08/23		40.00	235.76
10/08/23	UPI-RAYAPANENI SUS-Q538600090@YBL-YESB0 YBLUPI-322245563980-NA	0000322245563980	10/08/23	40.00		195.76
10/08/23	UPI-R KUMAR YADAV-PAYTM-40038333@PAYTM-P YTM0123456-358860664275-OID2023081020551 80	0000358860664275	10/08/23	10.00		185.76
12/08/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-359096515965-PAYMENT FROM PHONE	0000359096515965	12/08/23		10.00	195.76
12/08/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-359012380793-PAYMENT FROM PHONE	0000359012380793	12/08/23		4,900.00	5,095.76
12/08/23	UPI-MORLA ASHOK-MORLA.ASHOK1@YBL-UBIN081 5411-322414677208-PAYMENT FROM PHONE	0000322414677208	12/08/23	1,000.00		4,095.76
13/08/23	UPI-MOTHE SARADHA BAI-7997949892@YBL-APG V0000001-322594786946-PAYMENT FROM PHONE	0000322594786946	13/08/23	60.00		4,035.76
13/08/23	UPI-ARADADI GANESH-ARADADI.GANESH@AXL-HD	0000359112294849	13/08/23	300.00		3,735.76

HDFC BANK LIMITED

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QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	FC0000521-359112294849-PAYMENT FROM PHON E					
13/08/23	UPI-ARADADI GANESH-ARADADI.GANESH@AXL-HD FC0000521-359104534645-PAYMENT FROM PHON E	0000359104534645	13/08/23	350.00		3,385.76
13/08/23	UPI-SRINIVAS ANANTHA-9848449626@AXL-SBI N0009500-359115849800-PAYMENT FROM PHONE	0000359115849800	13/08/23		350.00	3,735.76
16/08/23	UPI-SUBRAT MAHAPATRA-BHARATPE90726143968 @YESBANKLTD-YESB0YESUPI-322857401563-PAY TO BHARATPE ME	0000322857401563	16/08/23	190.00		3,545.76
16/08/23	UPI-MR MUKKU PRASANTH-PAYTMQR1ST967MJS I@PAYTM-PYTM0123456-322867946409-PAYMENT FROM PHONE	0000322867946409	16/08/23	160.00		3,385.76
18/08/23	UPI-MORLA ASHOK-MORLA.ASHOK1@YBL-UBIN081 5411-323077147092-PAYMENT FROM PHONE	0000323077147092	18/08/23		1,000.00	4,385.76
19/08/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-359768929058-PAYMENT FROM PHONE	0000359768929058	19/08/23		400.00	4,785.76
19/08/23	UPI-BUSSA CHANDRA MOULI-PAYTMQR281005050 10175KDJP4HY5P7@PAYTM-PYTM0123456-323113 984352-PAYMENT FROM PHONE	0000323113984352	19/08/23	1,400.00		3,385.76
19/08/23	UPI-CONFIRMTKT-CONFIRMTICKETONLINE@AXL-U TIB0AXLUPI-323140907524-NA	0000323140907524	19/08/23	373.00		3,012.76
19/08/23	UPI-CONFIRM TICKET-CONFIRMTKT@PAYTM-PYTM 0123456-359766770697-NA	0000359766770697	19/08/23	284.00		2,728.76
19/08/23	UPI-GANTA KUMARI-9182048281@AXL-SBIN000 5896-359741754691-PAYMENT FROM PHONE	0000359741754691	19/08/23		280.00	3,008.76
20/08/23	UPI-SOMEPELLI ADINARAYAN-Q650642943@YBL- YESB0YBLUPI-359826774747-PAYMENT FROM PH ONE	0000359826774747	20/08/23	250.00		2,758.76
20/08/23	UPI-PANDIT SHIVAJI BAMNE-BHARATPE.900667 61331@FBPE-FDRL0001382-323201865127-PAY TO BHARATPE ME	0000323201865127	20/08/23	50.00		2,708.76

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Nomination : Registered

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20/08/23	UPI-CONFIRM TICKET-CONFIRMTKT@PAYTM-PYTM 0123456-323202421073-PAYMENT FROM PHONE	0000323202421073	20/08/23	393.00		2,315.76
20/08/23	UPI-CONFIRM TICKET-CONFIRMTKT@PAYTM-PYTM 0123456-323215467689-PAYMENT FROM PHONE	0000323215467689	20/08/23	453.00		1,862.76
21/08/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-359979963535-PAYMENT F ROM PHONE	0000359979963535	21/08/23	120.00		1,742.76
21/08/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-359997746308-PAYMENT FROM PHONE	0000359997746308	21/08/23		1,000.00	2,742.76
21/08/23	UPI-MEGA FOODS AND BEVER-PAYTMQR28100505 01011RCD80991YUG@PAYTM-PYTM0123456-32333 7207738-PAYMENT FROM PHONE	0000323337207738	21/08/23	40.00		2,702.76
22/08/23	UPI-GOLLA VENKATESWARLU-PAYTMQRITJXG3XP2 L@PAYTM-PYTM0123456-323407078385-PAYMENT FROM PHONE	0000323407078385	22/08/23	30.00		2,672.76
22/08/23	UPI-CONFIRMTKT-CONFIRMTICKETONLINE@YBL-Y ESB0YBLUPI-360045994962-PAYMENT FROM PHO NE	0000360045994962	22/08/23	188.00		2,484.76
22/08/23	UPI-CONFIRMTKT-CONFIRMTICKETONLINE@YBL-Y ESB0YBLUPI-323427132040-NA	0000323427132040	22/08/23	293.00		2,191.76
23/08/23	UPI-SRINIVAS TEKI-PAYTMQRMPCSN6OXFV@PAYT M-PYTM0123456-323507966482-PAYMENT FROM PHONE	0000323507966482	23/08/23	40.00		2,151.76
23/08/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-360142967235-PAYMENT FROM PHONE	0000360142967235	23/08/23		1,000.00	3,151.76
23/08/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-360194286220-PAYMENT FROM PHONE	0000360194286220	23/08/23		150.00	3,301.76
23/08/23	UPI-KORAPIDATA SAIDAIAH-PAYTMQR1WH6Y549C Y@PAYTM-PYTM0123456-323515722238-PAYMENT FROM PHONE	0000323515722238	23/08/23	10.00		3,291.76
23/08/23	UPI-RAMAVATH SURESH-Q997837456@YBL-SBIN 0006648-360143561220-PAYMENT FROM PHONE	0000360143561220	23/08/23	10.00		3,281.76

HDFC BANK LIMITED

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City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

23/08/23	UPI-RATHLAVATH SHANTHI-PAYTMQR9XFB2RKJFR @PAYTM-PYTM0123456-323535304694-PAYMENT FROM PHONE	0000323535304694	23/08/23	30.00		3,251.76
23/08/23	UPI-KARRI LAKSHMI-PAYTMQR2810050501011VZ S1XVM7DZ9@PAYTM-PYTM0123456-323551161015 -PAYMENT FROM PHONE	0000323551161015	23/08/23	20.00		3,231.76
23/08/23	UPI-ABHAGANI NIRMALA-Q351318815@YBL-YES B0YBLUPI-360132909897-PAYMENT FROM PHONE	0000360132909897	23/08/23	10.00		3,221.76
23/08/23	UPI-THOTA NAGENDRA-Q050860233@YBL-YESB0 YBLUPI-360109408947-PAYMENT FROM PHONE	0000360109408947	23/08/23	10.00		3,211.76
23/08/23	UPI-KORAMONI GOPICHAND-PAYTMQR2810050501 011JH2PKK2CWMG@PAYTM-PYTM0123456-3235551 30794-PAYMENT FROM PHONE	0000323555130794	23/08/23	30.00		3,181.76
23/08/23	UPI-VULISE NAGA LAKSHMI-PAYTMQR281005050 10110MGKLVU8QUP@PAYTM-PYTM0123456-323523 223553-PAYMENT FROM PHONE	0000323523223553	23/08/23	10.00		3,171.76
23/08/23	UPI-KODALI PADMA-PAYTMQR281005050101UF12 Y2DRKJF1@PAYTM-PYTM0123456-323532049421- PAYMENT FROM PHONE	0000323532049421	23/08/23	10.00		3,161.76
23/08/23	UPI-PATLAVATH JAIPAL-PAYTMQRWYXF9Q3WAD@P AYTM-PYTM0123456-323516897029-PAYMENT FR OM PHONE	0000323516897029	23/08/23	20.00		3,141.76
24/08/23	UPI-CHALLA SRINIVASU-Q090109071@YBL-YESB 0YBLUPI-360250325624-PAYMENT FROM PHONE	0000360250325624	24/08/23	30.00		3,111.76
24/08/23	UPI-EDUPALLI SUDHARANI-PAYTMQR2810050501 01SNY6KYDRQKPG@PAYTM-PYTM0123456-3236904 87570-PAYMENT FROM PHONE	0000323690487570	24/08/23	50.00		3,061.76
24/08/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000 5896-360272638488-PAYMENT FROM PHONE	0000360272638488	24/08/23		50.00	3,111.76
25/08/23	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU PI-360350496539-PAYMENT FROM PHONE	0000360350496539	25/08/23	241.00		2,870.76
26/08/23	UPI-GANTA KUMARI-9182048281@YBL-SBIN000	0000360412244874	26/08/23		1,000.00	3,870.76

HDFC BANK LIMITED

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Nomination : Registered

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	5896-360412244874-PAYMENT FROM PHONE					
26/08/23	UPI-SIRA BAPI RAJU-BHARATPE90725375438@Y ESBANKLTD-YESB0YESUPI-323884041730-PAY T O BHARATPE ME	0000323884041730	26/08/23	310.00		3,560.76
27/08/23	UPI-RACHABANTI VISHNU-BHARATPE9030012600 9@YESBANKLTD-YESB0YESUPI-323938662525-PA Y TO MR RACHABA	0000323938662525	27/08/23	200.00		3,360.76
27/08/23	UPI-KADARI RAJ KUMAR-9014183004@PAYTM-IP OS0000001-323930398999-NA	0000323930398999	27/08/23	100.00		3,260.76
28/08/23	IMPS-324013363818-REDDY JAGAN MOHAN RAO- SBIN-XXXXXXX7500-APEX SALARY	0000324013363818	28/08/23	1.00		3,259.76
28/08/23	UPI-MUTHURAJ JAYARAMAN-BHARATPE90727208 986@YESBANKLTD-YESB0YESUPI-324034381746- PAY TO BHARATPE ME	0000324034381746	28/08/23	50.00		3,209.76
28/08/23	UPI-R KUMAR YADAV-PAYTMQR2810050501011XX EOSYKX2I5@PAYTM-PYTM0123456-324048077174 -PAYMENT FROM PHONE	0000324048077174	28/08/23	20.00		3,189.76
28/08/23	UPI-LAKSHMI KOUDE-BHARATPE.90067652183@F BPE-FDRL0001382-324018849809-PAY TO BHAR ATPE ME	0000324018849809	28/08/23	15.00		3,174.76
29/08/23	UPI-SRINIVAS ANANTHA-9848449626@YBL-SBI N0009500-360750491952-PAYMENT FROM PHONE	0000360750491952	29/08/23		2,000.00	5,174.76
29/08/23	UPI-STYLE UNION HYD NEXU-STYLEUNIONHYDNE XUSMA.27296063@HDFCBANK-HDFC0000001-3241 37434616-PAYMENT FROM PHONE	0000324137434616	29/08/23	1,498.00		3,676.76
29/08/23	UPI-AKSHAYSURANASOSATYAP-Q162789205@YBL- YESB0YBLUPI-360782082754-PAYMENT FROM PH ONE	0000360782082754	29/08/23	90.00		3,586.76
29/08/23	UPI-SRINIVAS ANANTHA-9848449626@YBL-SBI N0009500-360730994380-PAYMENT FROM PHONE	0000360730994380	29/08/23	500.00		3,086.76
29/08/23	UPI-RAMINENI POORNA CHAN-PAYTM-63730841@ PAYTM-PYTM0123456-360763178533-OID202308	0000360763178533	29/08/23	120.00		2,966.76

HDFC BANK LIMITED

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	292044240					
29/08/23	UPI-SIRA BAPI RAJU-BHARATPE.90067884265@ FBPE-FDRL0001382-360748569531-PAY TO BHA RATPE ME	0000360748569531	29/08/23	120.00		2,846.76
29/08/23	UPI-R KUMAR YADAV-PAYTM-40038333@PAYTM-P YTM0123456-360764113654-OID2023082921121 40	0000360764113654	29/08/23	20.00		2,826.76
30/08/23	UPI-JIO-8744070@PAYTM-PYTM0123456-324258 205173-OID21874781761@PAY	0000324258205173	30/08/23	180.50		2,646.26
30/08/23	UPI-KANUCHETTY SAMPATH-PAYTMQR18BZRRSYD5 @PAYTM-PYTM0123456-324251160807-PAYMENT FROM PHONE	0000324251160807	30/08/23	20.00		2,626.26
30/08/23	UPI-PALURI VEERABABU-Q990186522@YBL-YESB 0YBLUPI-360814541106-PAYMENT FROM PHONE	0000360814541106	30/08/23	10.00		2,616.26
31/08/23	UPI-R KUMAR YADAV-PAYTM-40038333@PAYTM-P YTM0123456-360953788169-OID2023083113101 00	0000360953788169	31/08/23	20.00		2,596.26
31/08/23	UPI-KANDREGULA MOUNIKA S-MOUNIKA1234566@ YBL-SBIN0003135-360915498507-PAYMENT FRO M PHONE	0000360915498507	31/08/23		500.00	3,096.26
01/09/23	UPI-KOUDE LAKSHMI-PAYTM-74144784@PAYTM-P YTM0123456-361007946307-OID2023090108533 70	0000361007946307	01/09/23	15.00		3,081.26
01/09/23	UPI-R KUMAR YADAV-PAYTM-40038333@PAYTM-P YTM0123456-361050902525-OID2023090113154 00	0000361050902525	01/09/23	20.00		3,061.26
02/09/23	NEFT DR-SBIN0004354-REDDY JAGAN MOHAN RA O-NETBANK, MUM-N245232621690678-APEX SAL ARY	N245232621690678	02/09/23	1.00		3,060.26
02/09/23	IMPS-324507828116-MR JAGAN MOHAN RAO-SB IN-XXXXXXXXXXXXX7500-INETIMPS00236892385	0000324507828116	02/09/23		1.00	3,061.26
02/09/23	NEFT DR-SBIN0004354-REDDY JAGAN MOHAN RA	N245232621708745	02/09/23	1.00		3,060.26

HDFC BANK LIMITED

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



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VGR TECHNOLOGY CENTRE D-18 PHASE-V
I DA JEEDIMETLA
.
MEDCHAL 500055
TELANGANA

JOINT HOLDERS :

Account Branch : QUTUBULLAPUR
Address : PLOT NO 4 AND 5, PAWAR ESTATE
GANESH NAGAR, CHINTHAL ROAD
QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	O-NETBANK, MUM-N245232621708745-CHITTI					
02/09/23	UPI-CONFIRM TICKET-CONFIRMTKT@PAYTM-PYTM 0123456-361102032951-EXPRESS	0000361102032951	02/09/23		355.00	3,415.26
02/09/23	UPI-CONFIRMTKT TRAIN-CONFIRMTKTTRAIN.PAY U@HDFCBANK-HDFC0000499-324515056298-NA	0000324515056298	02/09/23	449.00		2,966.26
02/09/23	UPI-R KUMAR YADAV-PAYTM-40038333@PAYTM-P YTM0123456-361159309977-OID2023090213495 90	0000361159309977	02/09/23	20.00		2,946.26
02/09/23	UPI-CONFIRM TICKET-CONFIRMTKT@PAYTM-PYTM 0123456-361122287050-EXPRESS	0000361122287050	02/09/23		245.00	3,191.26
02/09/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-361123599513-PAYMENT FROM PHONE	0000361123599513	02/09/23	100.00		3,091.26
03/09/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-361204293464-PAYMENT FROM PHONE	0000361204293464	03/09/23	100.00		2,991.26
03/09/23	UPI-SOMEPELLI ADINARAYAN-Q345658124@YBL- YESB0YBLUPI-361249900816-PAYMENT FROM PH ONE	0000361249900816	03/09/23	130.00		2,861.26
03/09/23	UPI-KARATAM SIVARAM KUMA-Q737187986@YBL- YESB0YBLUPI-361217254101-PAYMENT FROM PH ONE	0000361217254101	03/09/23	5.00		2,856.26
03/09/23	UPI-MR ARJUN M-Q957625173@YBL-YESB0YBLUP I-361272676806-PAYMENT FROM PHONE	0000361272676806	03/09/23	35.00		2,821.26
04/09/23	UPI-GARINENI RAMU-PAYTM-26022977@PAYTM-P YTM0123456-324770000729-OID2023090409472 80	0000324770000729	04/09/23	40.00		2,781.26
04/09/23	UPI-ROYAL SRIDEVI VEG AN-Q661514336@YBL- YESB0YBLUPI-361315281766-NA	0000361315281766	04/09/23	25.00		2,756.26
04/09/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-361384261860-PAYMENT FROM PHONE	0000361384261860	04/09/23	2,000.00		756.26

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Phone no. : 18002026161
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Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

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04/09/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-361362203216-PAYMENT FROM PHONE	0000361362203216	04/09/23	500.00		256.26
05/09/23	UPI-HYDERABAD METRO-HYDMETROINAPP@YBL-YE SB0YBLUPI-361446740882-PAYMENT FROM PHON E	0000361446740882	05/09/23	45.00		211.26
09/09/23	UPI-ROYAL SRIDEVI VEG AN-Q661514336@YBL- YESB0YBLUPI-361804168952-PAYMENT FROM PH ONE	0000361804168952	09/09/23	55.00		156.26
21/09/23	.IMPS P2P 324013363818#28/08/2023 280823 -MIR2426320362568	MIR2426320362568	21/09/23	4.14		152.12
25/09/23	UPI-CONFIRMTKT TRAIN-CONFIRMTKTTRAIN.PAY U@HDFCBANK-HDFC0000240-326803648462-REFU ND	0000326803648462	25/09/23		320.00	472.12
25/09/23	APEX CO VANTAG-25092023012	0000309251101303	25/09/23		11,849.00	12,321.12
26/09/23	UPI-RAHMATH BEE-PAYTMQR281005050101CZBTS FBK6BG9@PAYTM-PYTM0123456-326986152676-O ID202309261700470	0000326986152676	26/09/23	10.00		12,311.12
28/09/23	UPI-K VIJAYA-Q255443504@YBL-YESB0YBLUPI- 363724188422-PAYMENT FROM PHONE	0000363724188422	28/09/23	70.00		12,241.12
29/09/23	UPI-GARNENI VENKATA RAMY-PAYTM-59084999@ PAYTM-PYTM0123456-327259420163-OID202309 290845330	0000327259420163	29/09/23	30.00		12,211.12
29/09/23	UPI-RAMDEV KIRANA AND GE-PAYTM-27818861@ PAYTM-PYTM0123456-327277611417-OID202309 291134150	0000327277611417	29/09/23	42.00		12,169.12
29/09/23	UPI-NARAGANI VENKATA RAM-9493373939@YBL- ICIC0003627-363878792837-PAYMENT FROM PH ONE	0000363878792837	29/09/23	40.00		12,129.12
29/09/23	UPI-BAIRI RADHA KISHAN-PAYTM-61826811@PA YTM-PYTM0123456-327280290388-OID20230929	0000327280290388	29/09/23	10.00		12,119.12

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	1839480					
30/09/23	UPI-NARAGANI VENKATA RAM-9493373939@YBL-ICIC0003627-363965556456-PAYMENT FROM PHONE	0000363965556456	30/09/23	10,000.00		2,119.12
30/09/23	UPI-RAMINENI POORNA CHAN-PAYTM-63730841@PAYTM-PYTM0123456-327359469119-OID202309300856180	0000327359469119	30/09/23	55.00		2,064.12
30/09/23	UPI-RAMINENI POORNA CHAN-PAYTM-63730841@PAYTM-PYTM0123456-327359482502-OID202309300856550	0000327359482502	30/09/23	5.00		2,059.12
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		21.00	2,080.12
01/10/23	UPI-RAPIDO-PAYTM-76880981@PAYTM-PYTM0123456-327471458793-UPI PAYMENT	0000327471458793	01/10/23	121.00		1,959.12
02/10/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03822@YBL-SBIN0004354-364169666282-PAYMENT FROM PHONE	0000364169666282	02/10/23	1,500.00		459.12
04/10/23	UPI-GANTA KUMARI-Q293224257@YBL-YESB0YBLUPI-364379135238-PAYMENT FROM PHONE	0000364379135238	04/10/23	1.00		458.12
04/10/23	UPI-AMEERODDIN-8688208991@YBL-KKBK0007494-364339594587-PAYMENT FROM PHONE	0000364339594587	04/10/23	50.00		408.12
04/10/23	UPI-KARRI LAKSHMIR-Q079301894@YBL-YESB0YBLUPI-364329909545-PAYMENT FROM PHONE	0000364329909545	04/10/23	30.00		378.12
08/10/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03822@YBL-SBIN0004354-328192855366-PAYMENT FROM PHONE	0000328192855366	08/10/23		500.00	878.12
08/10/23	IB BILLPAY DR-HDFCPE-545964XXXXXX4863	IB08190902283689	08/10/23	590.00		288.12
14/10/23	UPI-YELURI SATHIBABU-PAYTM-48413897@PAYTM-PYTM0123456-328728188890-OID202310141541570	0000328728188890	14/10/23	120.00		168.12
14/10/23	UPI-YELURI SATHIBABU-PAYTM-48413897@PAYTM-PYTM0123456-328728430307-OID202310141546150	0000328728430307	14/10/23	30.00		138.12

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Phone no. : 18002026161
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Cust ID : 115997257
Account No : 50100245983706 OTHER
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14/10/23	UPI-BUPANI NARAYANA-PAYTM-27994437@PAYTM -PYTM0123456-328728987295-OID20231014155 5560	0000328728987295	14/10/23	50.00		88.12
16/10/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-328963779933-PAYMENT FROM PHONE	0000328963779933	16/10/23		200.00	288.12
19/10/23	UPI-ADDALA JAYA KRISHNA -PAYTMQR1PZMK5RS 5R@PAYTM-PYTM0123456-365860862270-OID202 310192143360	0000365860862270	19/10/23	20.00		268.12
01/11/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-330567060456-PAYMENT FROM PHONE	0000330567060456	01/11/23	60.00		208.12
01/11/23	UPI-SADARABOINA KESAVA K-9494443762@YBL- PYTM0123456-330507590282-PAYMENT FROM PH ONE	0000330507590282	01/11/23	10.00		198.12
01/11/23	UPI-SADARABOINA KESAVA K-9494443762@YBL- PYTM0123456-330550190867-PAYMENT FROM PH ONE	0000330550190867	01/11/23	9.00		189.12
17/11/23	UPI-BOOKMYSHOW-BOOKMYSHOW.RAZORPAY@HDFC ANK-HDFC0000053-332130846580-PAY VIA RAZ ORPAY	B 0000332130846580	17/11/23	116.52		72.60
25/12/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO.R EDDI@IBL-SBIN0004354-372564700187-PAYMEN T FROM PHONE	0000372564700187	25/12/23		50,000.00	50,072.60
25/12/23	IMPS-335918390804-BOTHS A PADMA-SBIN-XXXX XXX2821-CHITTI	0000335918390804	25/12/23	10.00		50,062.60
26/12/23	IMPS-336018301125-BOTHS A PADMA-SBIN-XXXX XXX2821-CHITTI	0000336018301125	26/12/23	50,000.00		62.60
26/12/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-372611093836-PAYMENT FROM PHONE	0000372611093836	26/12/23		50,000.00	50,062.60
26/12/23	IMPS-336018396968-BOTHS A PADMA-SBIN-XXXX	0000336018396968	26/12/23	50,000.00		62.60

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	XXX2821-CHITTI					
27/12/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-372713386391-PAYMENT FROM PHONE	0000372713386391	27/12/23		50,000.00	50,062.60
27/12/23	IMPS-336110329946-BOTHS A PADMA-SBIN-XXXX XXX2821-CHITTI	0000336110329946	27/12/23	50,000.00		62.60
29/12/23	UPI-RAJU GAARI CURRY POI-PAYTM-76526831@ PAYTM-PYTM0123456-372975734712-01D202312 291325230	0000372975734712	29/12/23	40.00		22.60
30/12/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-373082957996-PAYMENT FROM PHONE	0000373082957996	30/12/23		50,000.00	50,022.60
30/12/23	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-373025235934-PAYMENT FROM PHONE	0000373025235934	30/12/23		50,000.00	100,022.60
30/12/23	IMPS-336411318233-BOTHS A PADMA-SBIN-XXXX XXX2821-CHITTI	0000336411318233	30/12/23	100,000.00		22.60
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		5.00	27.60
01/01/24	UPI-ERUKULLA AKHIL-6302805201@AXISB-UBIN 0808784-436753616688-PAID VIA CRED	0000436753616688	01/01/24		150.00	177.60
02/01/24	UPI-JAGAN MOHAN RAO RED-9542707935245@P AYTM-SBIN0004354-400248700977-NA	0000400248700977	02/01/24		66,000.00	66,177.60
03/01/24	UPI-SANKELLA SWETHA-PAYTM-71580305@PAYTM -PYTM0123456-436971257420-01D20240103133 6260	0000436971257420	03/01/24	10.00		66,167.60
03/01/24	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-436985125943-PAYMENT FROM PHONE	0000436985125943	03/01/24	6,500.00		59,667.60
04/01/24	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-437019908999-PAYMENT FROM PHONE	0000437019908999	04/01/24	2,000.00		57,667.60
04/01/24	UPI-VEGESNA MANIKANTA	0000437069260523	04/01/24	200.00		57,467.60

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	VA-MANIKANTAVARMAV EGESNA@YBL-KKBK0007807-437069260523-PAYM ENT FROM PHONE				
04/01/24	.IMPS P2P 336110329946#27/12/2023 271223 -MIR2400277243287	MIR2400277243287	04/01/24	5.90	57,461.70
04/01/24	.IMPS P2P 336411318233#30/12/2023 301223 -MIR2400378909333	MIR2400378909333	04/01/24	5.90	57,455.80
05/01/24	UPI-IRCTC APP UPI-PAYTM-76208552@PAYTM-P YTM0123456-400500265826-NA	0000400500265826	05/01/24	962.50	56,493.30
05/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-437123532189-PAYMENT FROM PH ONE	0000437123532189	05/01/24	15.00	56,478.30
05/01/24	UPI-SUSIL KUMAR-Q231043117@YBL-KKBK000 7475-437138977164-SENT FROM PAYTM	0000437138977164	05/01/24	80.00	56,398.30
06/01/24	UPI-XXXXXX7500-SBIN0004354-437202894509- NA	0000437202894509	06/01/24	1,500.00	54,898.30
07/01/24	UPI-IRCTC APP UPI-PAYTM-76208552@PAYTM-P YTM0123456-400701172975-NA	0000400701172975	07/01/24	431.80	54,466.50
07/01/24	UPI-RAMINENI POORNA CHAN-Q274399950@YBL- YESB0YBLUPI-437325996065-NA	0000437325996065	07/01/24	120.00	54,346.50
08/01/24	UPI-IRCTCAPPUPI-PAYTM-76208552@PAYTM-PYT M0123456-437400250877-EXPRESS	0000437400250877	08/01/24		830.56 55,177.06
09/01/24	UPI-RAMINENI POORNA CHAN-PAYTM-63730841@ PAYTM-PYTM0123456-400952186477-OID202401 090955300	0000400952186477	09/01/24	120.00	55,057.06
09/01/24	UPI-LINGALA JAYAKRISHNA-Q388063672@YBL-Y ESB0YBLUPI-437515589077-NA	0000437515589077	09/01/24	60.00	54,997.06
09/01/24	UPI-MRS ATTUNURI LAKSHMI-Q036068132@YBL- YESB0YBLUPI-437539948321-NA	0000437539948321	09/01/24	10.00	54,987.06
12/01/24	UPI-IRCTCAPPUPI-PAYTM-76208552@PAYTM-PYT M0123456-437808079471-EXPRESS	0000437808079471	12/01/24		180.00 55,167.06
12/01/24	UPI-MURALA CHANDRIKA DEV-BHARATPE.900634	0000437810344653	12/01/24	20.00	55,147.06

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR REDDY JAGAN MOHAN RAO
VGR TECHNOLOGY CENTRE D-18 PHASE-V
I DA JEEDIMETLA
MEDCHAL 500055
TELANGANA

JOINT HOLDERS :

Account Branch : QUTUBULLAPUR
Address : PLOT NO 4 AND 5, PAWAR ESTATE
GANESH NAGAR, CHINTHAL ROAD
QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	34596@FBPE-FDRL0001382-437810344653-PAY TO BHARATPE ME				
12/01/24	UPI-HYDERABAD METRO QR T-PAYTM-8736701@P AYTM-PYTM0123456-401269243668-01D2281353 4518@PAY	0000401269243668	12/01/24	90.00	55,057.06
13/01/24	UPI-Y SRINIVAS-9392504567@AXL-UTIB000028 9-437923968015-PAYMENT FROM PHONE	0000437923968015	13/01/24	15,000.00	40,057.06
13/01/24	UPI-MERUGU ARJUN-7989706622@YBL-SBIN002 1247-437920837883-PAYMENT FROM PHONE	0000437920837883	13/01/24	1,080.00	38,977.06
14/01/24	UPI-GOPAL AREKANTI-9676798300@PAYTM-SBI N0021069-401411931221-NA	0000401411931221	14/01/24	300.00	38,677.06
16/01/24	UPI-KAJULURI CHINMAYA PA-6309849763@YBL- UBIN0826634-438242249486-PAYMENT FROM PH ONE	0000438242249486	16/01/24	200.00	38,477.06
20/01/24	UPI-VENKATA LAKSHMI MAKK-Q602914870@YBL- YESB0YBLUPI-402024522840-NA	0000402024522840	20/01/24	30.00	38,447.06
29/01/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-402948949357-UPI	0000402948949357	29/01/24	180.90	38,266.16
29/01/24	.IMPS P2P 336018301125#26/12/2023 200124 -MIR2402656513542	MIR2402656513542	29/01/24	5.90	38,260.26
29/01/24	.IMPS P2P 335918390804#25/12/2023 200124 -MIR2402656513526	MIR2402656513526	29/01/24	4.14	38,256.12
29/01/24	.IMPS P2P 336018396968#26/12/2023 200124 -MIR2402656513534	MIR2402656513534	29/01/24	5.90	38,250.22
02/02/24	UPI-ERUKULLA SAIGANESH-9652116569-2@YBL- FDRL0005556-403368237600-PAYMENT FROM PH ONE	0000403368237600	02/02/24	13,000.00	25,250.22
04/02/24	UPI-VENKATA LAKSHMI MAKK-Q602914870@YBL- YESB0YBLUPI-440189681568-PAYMENT FROM PH ONE	0000440189681568	04/02/24	30.00	25,220.22
04/02/24	UPI-B2 SALOON-Q569048664@YBL-YESB0YBLUPI -440176336062-PAYMENT FROM PHONE	0000440176336062	04/02/24	240.00	24,980.22

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



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I DA JEEDIMETLA
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MEDCHAL 500055
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JOINT HOLDERS :

Account Branch : QUTUBULLAPUR
Address : PLOT NO 4 AND 5, PAWAR ESTATE
GANESH NAGAR, CHINTHAL ROAD
QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

05/02/24	UPI-KARATAM SIVARAM KUMA-Q901341699@YBL-YESB0YBLUPI-440223941026-PAYMENT FROM PH ONE	0000440223941026	05/02/24	120.00		24,860.22
09/02/24	UPI-SOMA RAM-Q929139233@YBL-YESB0YBLUPI-440624483519-NA	0000440624483519	09/02/24	150.00		24,710.22
27/02/24	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03822@YBL-SBIN0004354-442493640025-PAYMENT FROM PHONE	0000442493640025	27/02/24		19,000.00	43,710.22
27/02/24	UPI-GOPAL KATROTH-PAYTM-82222727@PAYTM-PYTM0123456-479095233491-OID202402271954340	0000479095233491	27/02/24	30.00		43,680.22
27/02/24	UPI-ERUKULLA SAIGANESH-9652116569-2@YBL-FDRL0005556-405874437186-PAYMENT FROM PH ONE	0000405874437186	27/02/24	6,500.00		37,180.22
28/02/24	UPI-RAJU GAARI CURRY POI-PAYTM-76526831@PAYTM-PYTM0123456-442574447577-OID202402281308280	0000442574447577	28/02/24	25.00		37,155.22
29/02/24	UPI-RAJU GAARI CURRY POI-PAYTMQR2810050501011QIBDIZBGXV@PAYTM-PYTM0123456-406086808552-PAYMENT FROM PHONE	0000406086808552	29/02/24	25.00		37,130.22
29/02/24	UPI-S ANIL-PAYTM-83454250@PAYTM-PYTM0123456-479290569912-OID202402291910110	0000479290569912	29/02/24	30.00		37,100.22
02/03/24	UPI-MURALA CHANDRIKA DEV-BHARATPE90727203586@YESBANKLTD-YESB0YESUPI-406245027157-PAY TO BHARATPE ME	0000406245027157	02/03/24	20.00		37,080.22
02/03/24	UPI-BOKKA YOGESWARARAO-Q276066863@YBL-YESB0YBLUPI-442894126781-PAYMENT FROM PHONE	0000442894126781	02/03/24	2,000.00		35,080.22
03/03/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@YBL-YESB0YBLUPI-442926557214-PAYMENT FROM PHONE	0000442926557214	03/03/24	15.00		35,065.22
03/03/24	UPI-JAGAN MOHAN RAO RED-9542707935245@P	0000406331610916	03/03/24		3,000.00	38,065.22

HDFC BANK LIMITED

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QUTUBULLAPUR MANDAL, HYDERABAD
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State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	AYTM-SBIN0004354-406331610916-NA					
03/03/24	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-442934497170-PAYMENT FROM PHONE	0000442934497170	03/03/24		6,500.00	44,565.22
04/03/24	UPI-RAJU GAARI CURRY POI-PAYTMQR28100505 01011QIBDIZBGXV@PAYTM-PYTM0123456-40643 1650763-PAYMENT FROM PHONE	0000406431650763	04/03/24	25.00		44,540.22
05/03/24	UPI-RAJU GAARI CURRY POI-PAYTM-76526831@ PAYTM-PYTM0123456-443171707153-OID202403 051332560	0000443171707153	05/03/24	20.00		44,520.22
06/03/24	UPI-RAJU GAARI CURRY POI-PAYTM-76526831@ PAYTM-PYTM0123456-443273418413-OID202403 061311250	0000443273418413	06/03/24	20.00		44,500.22
07/03/24	UPI-VENKATA LAKSHMI MAKK-Q602914870@YBL- YESB0YBLUPI-443373696339-PAYMENT FROM PH ONE	0000443373696339	07/03/24	30.00		44,470.22
07/03/24	UPI-VENKATA LAKSHMI MAKK-Q602914870@YBL- YESB0YBLUPI-443392646956-PAYMENT FROM PH ONE	0000443392646956	07/03/24	5.00		44,465.22
07/03/24	UPI-SURYA NARAYANA-PAYTM-11693374@PAYTM- PYTM0123456-443390896235-OID202403071650 360	0000443390896235	07/03/24	30.00		44,435.22
07/03/24	UPI-JAGAN MOHAN RAO RED-JAGANMOHANRAO03 822@YBL-SBIN0004354-443374461099-PAYMENT FROM PHONE	0000443374461099	07/03/24	6,500.00		37,935.22
08/03/24	UPI-SHAIK SAIDABI-Q103683276@YBL-YESB0 YBLUPI-443470935233-PAYMENT FROM PHONE	0000443470935233	08/03/24	60.00		37,875.22
08/03/24	UPI-ISMAIL MOHAMMAD-Q268912406@YBL-YESB0 YBLUPI-443489238239-PAYMENT FROM PHONE	0000443489238239	08/03/24	50.00		37,825.22
08/03/24	UPI-MOHAMMED ISMAIL-Q697428867@YBL-YESB 0YBLUPI-443458933574-PAYMENT FROM PHONE	0000443458933574	08/03/24	50.00		37,775.22
09/03/24	UPI-IRCTCTOURISM-IRCTCTOURISM1PAYTM@HDFC	0000406900236043	09/03/24	381.80		37,393.42

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



MR REDDY JAGAN MOHAN RAO
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.
MEDCHAL 500055
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JOINT HOLDERS :

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Address : PLOT NO 4 AND 5, PAWAR ESTATE
GANESH NAGAR, CHINTHAL ROAD
QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	BANK-HDFC0000499-406900236043-UPI				
09/03/24	UPI-ANANTHA VIJAYA LAKSH-PAYTMQR16ODR77K O3@PAYTM-PYTM0123456-443541560593-OID202 403092040110	0000443541560593	09/03/24	100.00	37,293.42
11/03/24	UPI-MRS ATTUNURI LAKSHMI-Q566621930@YBL- YESB0YBLUPI-407141695055-NA	0000407141695055	11/03/24	42.00	37,251.42
13/03/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@YBL -YESB0YBLUPI-443918587385-PAYMENT FROM P HONE	0000443918587385	13/03/24	15.00	37,236.42
14/03/24	UPI-MURALA CHANDRIKA DEV-BHARATPE.900634 34596@FBPE-FDRL0001382-444013494930-PAY TO BHARATPE ME	0000444013494930	14/03/24	20.00	37,216.42
15/03/24	REV-UPI-50100245983706-9542707935@YBL-44 4125306875-PAYMENT FROM PHONEPE	0000444125306875	15/03/24	200.00	37,416.42
15/03/24	UPI-SADARABOINA KESAVA K-9494443762@YBL- PYTM0123456-444125306875-PAYMENT FROM PH ONE	0000444125306875	15/03/24	200.00	37,216.42
15/03/24	UPI-SADARABOINA KESAVA K-9494443762@YBL- PYTM0123456-444174150709-PAYMENT FROM PH ONE	0000444174150709	15/03/24	200.00	37,016.42
15/03/24	REV-UPI-50100245983706-9542707935@YBL-44 4174150709-PAYMENT FROM PHONEPE	0000444174150709	15/03/24	200.00	37,216.42
15/03/24	UPI-SADARABOINA KESAVA K-9494443762@YBL- PYTM0123456-444164167314-PAYMENT FROM PH ONE	0000444164167314	15/03/24	200.00	37,016.42
15/03/24	REV-UPI-50100245983706-9542707935@YBL-44 4164167314-PAYMENT FROM PHONEPE	0000444164167314	15/03/24	200.00	37,216.42
15/03/24	UPI-MR SADARABOINA KESAV-SADARABOINA@PAY TM-IDIB000J034-444110568146-NA	0000444110568146	15/03/24	200.00	37,016.42
16/03/24	UPI-BENDULURI SANTHI SW-9908688353@YBL- SBIN0018286-444296789095-PAYMENT FROM PH ONE	0000444296789095	16/03/24	6,000.00	31,016.42

HDFC BANK LIMITED

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Nomination : Registered

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16/03/24	UPI-PENUGONDA SAI KRISHN-8639757588@YBL-UBIN0563501-444290966356-PAYMENT FROM PHONE	0000444290966356	16/03/24	1,400.00		29,616.42
16/03/24	UPI-ARADADI GANESH-8008017378@YBL-ICIC0000280-444219616156-PAYMENT FROM PHONE	0000444219616156	16/03/24	100.00		29,516.42
17/03/24	UPI-NUVVULA MANIDEEP-9392774056@YBL-CNRB0000033-444321702858-PAYMENT FROM PHONE	0000444321702858	17/03/24	100.00		29,416.42
18/03/24	UPI-VODAFONE IDEA ANDHR-VIINAPPAP@YBL-YESB0YBLUPI-444494776723-PAYMENT FROM PHONE	0000444494776723	18/03/24	19.00		29,397.42
19/03/24	UPI-RAJU GARI BIRYANI-PAYTM-76526829@PAYTM-YESB0PTMUPI-444577424259-OID202403191312250	0000444577424259	19/03/24	80.00		29,317.42
20/03/24	UPI-NUVVULA MANIDEEP-9392774056@YBL-CNRB0000033-444604511309-PAYMENT FROM PHONE	0000444604511309	20/03/24	1,000.00		28,317.42
20/03/24	UPI-KARATAM SIVARAM KUMA-Q901341699@YBL-YESB0YBLUPI-444639673101-PAYMENT FROM PHONE	0000444639673101	20/03/24	120.00		28,197.42
20/03/24	UPI-SWAROOP B-9908688353-2@AXL-HSBC050002-408070286553-PAYMENT FROM PHONE	0000408070286553	20/03/24		7,400.00	35,597.42
20/03/24	UPI-ARADADI GANESH-8008017378@YBL-ICIC0000280-444622072223-PAYMENT FROM PHONE	0000444622072223	20/03/24		100.00	35,697.42
20/03/24	UPI-RAJU GAARI CURRY POI-PAYTM-76526831@PAYTM-YESB0PTMUPI-444679595157-OID202403201312120	0000444679595157	20/03/24	20.00		35,677.42
20/03/24	UPI-ARADADI GANESH-8008017378@YBL-ICIC0000280-444652357167-PAYMENT FROM PHONE	0000444652357167	20/03/24		700.00	36,377.42
21/03/24	UPI-RAJU GAARI CURRY POI-PAYTMQR2810050501011QIBDIZBGSXV@PAYTM-YESB0PTMUPI-408120804034-PAYMENT FROM PHONE	0000408120804034	21/03/24	20.00		36,357.42
21/03/24	UPI-GANTA KUMARI-9182048281510@PAYTM-SBIN0005896-444716883192-NA	0000444716883192	21/03/24		3,000.00	39,357.42

HDFC BANK LIMITED

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Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

22/03/24	UPI-KARATAM SIVARAM KUMA-Q901341699@YBL-YESB0YBLUPI-444816131725-NA	0000444816131725	22/03/24	120.00		39,237.42
22/03/24	UPI-GREEN LIFE MEDICAL A-PAYTMQRY7B37FYK AR@PAYTM-YESB0PTMUPI-444846421749-OID202403222221170	0000444846421749	23/03/24	120.00		39,117.42
23/03/24	UPI-B2 SALOON-Q569048664@YBL-YESB0YBLUPI-408332170488-NA	0000408332170488	23/03/24	240.00		38,877.42
24/03/24	UPI-GANTA KUMARI-9182048281510@PAYTM-SB IN0005896-408444768096-NA	0000408444768096	24/03/24		2,000.00	40,877.42
25/03/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH RG@OKPAYAXIS-UTIB0000553-408538654918-UP I	0000408538654918	25/03/24	180.90		40,696.52
26/03/24	UPI-GANTA KUMARI-9182048281510@PAYTM-SB IN0005896-408615178760-NA	0000408615178760	26/03/24		1,500.00	42,196.52
26/03/24	UPI-RAJU GAARI CURRY POI-PAYTMQR28100505 01011QIBDIZBGXV@PAYTM-YESB0PTMUPI-408643247948-PAYMENT FROM PHONE	0000408643247948	26/03/24	25.00		42,171.52
27/03/24	UPI-FOOD CONCEPTS-PAYTMQRC02GZ6JHG2@PAYTM-YESB0PTMUPI-408771999262-PAYMENT FROM PHONE	0000408771999262	27/03/24	40.00		42,131.52
27/03/24	UPI-RAJU GARI BIRYANI-PAYTMQR13LO652TRP@PAYTM-YESB0PTMUPI-408712121718-PAYMENT FROM PHONE	0000408712121718	27/03/24	80.00		42,051.52
27/03/24	UPI-MR SADARABOINA KESAV-KUMARKESHA07-2@AXL-IDIB000J034-445318423027-PAYMENT FROM PHONE	0000445318423027	27/03/24		100.00	42,151.52
27/03/24	UPI-GATHPURAJULU RAJU-Q386852205@YBL-YESB0YBLUPI-408731937797-NA	0000408731937797	27/03/24	10.00		42,141.52
28/03/24	UPI-KARATAM SATYAVENI-Q727892250@YBL-YESB0YBLUPI-445408224776-SENT FROM PAYTM	0000445408224776	28/03/24	120.00		42,021.52
28/03/24	UPI-RAJU GAARI CURRY POI-PAYTM-76526831@PAYTM-YESB0PTMUPI-445475502713-OID202403	0000445475502713	28/03/24	20.00		42,001.52

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR REDDY JAGAN MOHAN RAO
VGR TECHNOLOGY CENTRE D-18 PHASE-V
I DA JEEDIMETLA
.
MEDCHAL 500055
TELANGANA

JOINT HOLDERS :

Account Branch : QUTUBULLAPUR
Address : PLOT NO 4 AND 5, PAWAR ESTATE
GANESH NAGAR, CHINTHAL ROAD
QUTUBULLAPUR MANDAL, HYDERABAD
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAGANMOHANRAO.REDDI@GMAIL.COM
Cust ID : 115997257
Account No : 50100245983706 OTHER
A/C Open Date : 02/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
Branch Code : 1041 Product Code : 105

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	281319120					
28/03/24	UPI-MAMATHA BELEDE-PAYTMQR281005050101OV CNUZIGC7HM@PAYTM-YESB0PTMUPI-40886252308 9-OID202403281648040	0000408862523089	28/03/24	100.00		41,901.52
28/03/24	UPI-Y SRINIVAS-YSRYSRYSR-1@OKAXIS-UTIB00 04856-445445550835-UPI	0000445445550835	28/03/24		100.00	42,001.52
29/03/24	UPI-IRCTCTOURISM-IRCTCTOURISM1PAYTM@HDFC BANK-HDFC0000240-408928723050-REFUND	0000408928723050	29/03/24		130.00	42,131.52
30/03/24	UPI-MURALA NAGASRINU-BHARATPE.9006781138 4@FBPE-FDRL0001382-445618126834-PAY TO B HARATPE ME	0000445618126834	30/03/24	20.00		42,111.52
31/03/24	UPI-BENDULURI SANTHI SW-9908688353@YBL- SBIN0018286-445711425191-PAYMENT FROM PH ONE	0000445711425191	31/03/24	7,400.00		34,711.52
31/03/24	UPI-GADDE VAMSI-9347266728@YBL-ANDB0CGGB HO-409121322967-PAYMENT FROM PHONE	0000409121322967	31/03/24	50.00		34,661.52
31/03/24	UPI-MR SADARABOINA KESAV-KUMARKESHA07- 2@YBL-IDIB000J034-445713128397-PAYMENT F ROM PHONE	0000445713128397	31/03/24	3.00		34,658.52
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		271.00	34,929.52

STATEMENT SUMMARY :-

Opening Balance
93.98

Dr Count
422

Cr Count
110

Debits
479,161.52

Credits
513,997.06

Closing Bal
34,929.52

Generated On: 25-MAY-2024 09:46:31

Generated By:
115997257

Requesting Branch Code: 1041

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



MR REDDY JAGAN MOHAN RAO
 VGR TECHNOLOGY CENTRE D-18 PHASE-V
 I DA JEEDIMETLA
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 MEDCHAL 500055
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Account Branch : QUTUBULLAPUR
 Address : PLOT NO 4 AND 5, PAWAR ESTATE
 GANESH NAGAR, CHINTHAL ROAD
 QUTUBULLAPUR MANDAL, HYDERABAD
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : JAGANMOHANRAO.REDDI@GMAIL.COM
 Cust ID : 115997257
 Account No : 50100245983706 OTHER
 A/C Open Date : 02/09/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001041 MICR : 500240033
 Branch Code : 1041 Product Code : 105

Statement From : 01/04/2023 To : 31/03/2024

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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