Page No .: 1 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS :

Nomination: Not Registered

Statement From: 01/07/2024 To: 31/08/2024 Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

30/06/24 UPI-ALI HASSAN CHALILAKA-PAYTMQR28100505 0000418294893300 01/07/24 32.00 01011UYHLWAEV4TC@PAYTM-YESB0PTMUPI-41829 4893300-PAYMENT FROM PHONE 30/06/24 OT2R04GLFTYXJ8/RAZPAKSHAYAKALPAFARM 0000241821318161 01/07/24 1,500.00 01/07/24 UPI-PADMANABHA 0000418392646223 01/07/24 30.00 D-PAYTMQR1I01HO2MKK@PAYTM -YESB0PTMUPI-418392646223-PAYMENT FROM P HONE 01/07/24 UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000 0000418322202209 01/07/24 538.79 001-418322202209-PAYMENT FROM PHONE 01/07/24 UPI-RAGAM SUPER MARKET-PAYTMQR2810050501 0000418341619632 01/07/24 130.00 011JA22UKC0V31@PAYTM-YESB0PTMUPI-4183416	160,330.58
4893300-PAYMENT FROM PHONE 30/06/24 OT2R04GLFTYXJ8/RAZPAKSHAYAKALPAFARM 0000241821318161 01/07/24 1,500.00 01/07/24 UPI-PADMANABHA 0000418392646223 01/07/24 30.00 D-PAYTMQR1I01HO2MKK@PAYTM -YESB0PTMUPI-418392646223-PAYMENT FROM P HONE 01/07/24 UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000 0000418322202209 01/07/24 538.79 001-418322202209-PAYMENT FROM PHONE 01/07/24 UPI-RAGAM SUPER MARKET-PAYTMQR2810050501 0000418341619632 01/07/24 130.00	
30/06/24       OT2R04GLFTYXJ8/RAZPAKSHAYAKALPAFARM       0000241821318161       01/07/24       1,500.00         01/07/24       UPI-PADMANABHA       0000418392646223       01/07/24       30.00         D-PAYTMQR1I01HO2MKK@PAYTM       -YESB0PTMUPI-418392646223-PAYMENT FROM P       HONE         01/07/24       UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000       0000418322202209       01/07/24       538.79         01/07/24       UPI-RAGAM SUPER MARKET-PAYTMQR2810050501       0000418341619632       01/07/24       130.00	
01/07/24       UPI-PADMANABHA       00000418392646223       01/07/24       30.00         D-PAYTMQR1I01H02MKK@PAYTM       -YESB0PTMUPI-418392646223-PAYMENT FROM P         HONE       01/07/24       UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000       0000418322202209       01/07/24       538.79         001-418322202209-PAYMENT FROM PHONE       0000418341619632       01/07/24       130.00	
D-PAYTMQR1I01HO2MKK@PAYTM -YESB0PTMUPI-418392646223-PAYMENT FROM P HONE  01/07/24 UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000 0000418322202209 01/07/24 538.79 001-418322202209-PAYMENT FROM PHONE  01/07/24 UPI-RAGAM SUPER MARKET-PAYTMQR2810050501 0000418341619632 01/07/24 130.00	158,830.58
-YESB0PTMUPI-418392646223-PAYMENT FROM P HONE  01/07/24 UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000 0000418322202209 01/07/24 538.79 001-418322202209-PAYMENT FROM PHONE  01/07/24 UPI-RAGAM SUPER MARKET-PAYTMQR2810050501 0000418341619632 01/07/24 130.00	158,800.58
HONE 01/07/24 UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000 0000418322202209 01/07/24 538.79 001-418322202209-PAYMENT FROM PHONE 01/07/24 UPI-RAGAM SUPER MARKET-PAYTMQR2810050501 0000418341619632 01/07/24 130.00	
01/07/24     UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000     0000418322202209     01/07/24     538.79       001-418322202209-PAYMENT FROM PHONE     01/07/24     UPI-RAGAM SUPER MARKET-PAYTMQR2810050501     0000418341619632     01/07/24     130.00	
001-418322202209-PAYMENT FROM PHONE 01/07/24 UPI-RAGAM SUPER MARKET-PAYTMQR2810050501 0000418341619632 01/07/24 130.00	
01/07/24 UPI-RAGAM SUPER MARKET-PAYTMQR2810050501 0000418341619632 01/07/24 130.00	158,261.79
011JA22UKC0V31@PAYTM-YESB0PTMUPI-4183416	158,131.79
19632-PAYMENT FROM PHONE	
01/07/24 UPI-MS NEELAM FLOUR MILL-PAYTMQR1FCPG0WQ 0000418339368422 01/07/24 20.00	158,111.79
JK@PAYTM-YESB0PTMUPI-418339368422-PAYMEN	
T FROM PHONE	
01/07/24 UPI-VISHWANATH SHETTY-PAYTMQR1F1RJ6351B@ 0000418339027223 01/07/24 15.00	158,096.79
PAYTM-YESB0PTMUPI-418339027223-PAYMENT F	
ROM PHONE	
02/07/24 UPI-MRS VASANTHAMMA-Q673609526@YBL-YESB0 0000455049528873 02/07/24 20.00	158,076.79
YBLUPI-455049528873-PAYMENT FROM PHONE	
02/07/24 UPI-MR MOUNAKUMAR 0000418421005223 02/07/24 60.00	158,016.79
V-PAYTMQRHX6Z0N80QH@PA	
YTM-YESB0PTMUPI-418421005223-PAYMENT FRO	
M PHONE	
02/07/24 POS 416021XXXXXX7070 NEXGEN EDUCATION 0000418412867207 02/07/24 15,000.00	143,016.79
02/07/24 POS 416021XXXXXX7070 NEXGEN EDUCATION 0000418412570583 02/07/24 13,500.00	129,516.79
03/07/24 UPI-LAKSHMAN P-Q554480945@YBL-YESB0YBLUP 0000455141588681 03/07/24 30.00	129,486.79
I-455141588681-PAYMENT FROM PHONE	
03/07/24 UPI-AFROZ AHMED-Q842474845@YBL-YESB0YBLU 0000455156962780 03/07/24 300.00	129,186.79

## HDFC BANK LIMITED

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

Page No .: 2 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024					
	PI-455156962780-PAYMENT FROM PHONE					
03/07/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000455149077050	03/07/24	15.00		129,171.79
	-455149077050-PAYMENT FROM PHONE					
03/07/24	UPI-KHADYOTA ASTROLOGY-NAGARAJPANTULU-2@	0000418500423946	03/07/24	51.00		129,120.79
	OKAXIS-UTIB0001112-418500423946-UPI					
04/07/24	UPI-LAKSHMAN P-Q554480945@YBL-YESB0YBLUP	0000455261213314	04/07/24	80.00		129,040.79
	I-455261213314-PAYMENT FROM PHONE					
04/07/24	UPI-LAKSHMAN P-Q554480945@YBL-YESB0YBLUP	0000455241972156	04/07/24	30.00		129,010.79
	I-455241972156-PAYMENT FROM PHONE					
04/07/24	UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@	0000418615078045	04/07/24	333.91		128,676.88
	PAYTM-YESB0PTMUPI-418615078045-PAYMENT F					
	ROM PHONE					
04/07/24	UPI-SHIVALINGA MURTHY-Q884171048@YBL-YES	0000455263162052	04/07/24	30.00		128,646.88
	B0YBLUPI-455263162052-PAYMENT FROM PHONE					
04/07/24	UPI-MR MOUNAKUMAR	0000418629920376	04/07/24	20.00		128,626.88
	V-PAYTMQRHX6Z0N80QH@PA					
	YTM-YESB0PTMUPI-418629920376-PAYMENT FRO					
	M PHONE					
04/07/24	UPI-SADASHIVA D-Q318483408@YBL-YESB0YBL	0000455278481422	04/07/24	120.00		128,506.88
	UPI-455278481422-PAYMENT FROM PHONE					
04/07/24	UPI-HARARAM PATEL-Q821204050@YBL-YESB0YB	0000455289454881	04/07/24	25.00		128,481.88
	LUPI-455289454881-PAYMENT FROM PHONE					
04/07/24	UPI-MR MOUNAKUMAR	0000418605804105	04/07/24	20.00		128,461.88
	V-PAYTMQR1KU5Y8UMKE@PA					
	YTM-YESB0PTMUPI-418605804105-PAYMENT FRO					
	M PHONE					
05/07/24	NEFT CR-DEUT0797BGL-KYNDRYL SOLUTIONS-SI	418700372GN00805	05/07/24		33,025.00	161,486.88
	RASALA SIVAKUMAR-418700372GN00805					
05/07/24	UPI-HARANADH MARISERLA-9632141968@YBL-S	0000455387528266	05/07/24	33,025.00		128,461.88
	BIN0007087-455387528266-PAYMENT FROM PHO					
	NE					
05/07/24	UPI-NN AND SONS FUEL STA-PAYTMQR28100505	0000418777293169	05/07/24	200.00		128,261.88

# HDFC BANK LIMITED

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

Page No .: 3 Statement of account



SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

: SIVASIRASALĂ.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

: 50100475247869 PRIME POTENTIAL Account No

A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
	010116RP35PMF2DT@PAYTM-YESB0PTMUPI-41877				
	7293169-PAYMENT FROM PHONE				
05/07/24	UPI-MOTOR CARE -GPAY-1119928807	0000418741686862	05/07/24	10.00	128,251.88
	0@OKBIZAXIS-UTIB0000553-418741686862-PAY				
	MENT FROM PHONE				
05/07/24	NEFT DR-ICIC0000104-USHODAYA AURA APARTM	N187243131340931	05/07/24	4,200.00	124,051.88
	ENT OWNERS WELFARE A-NETBANK, MUM-N18724				
	3131340931-F3 MAINTEINANCE				
05/07/24	OUNBM39PBZA4QI/RAZPSRICHAITANYASCHO	0000241873646125	05/07/24	720.00	123,331.88
05/07/24	UPI-ICICI LOMBARD-ICICILMBARD@YBL-YESB0Y	0000455338557465	05/07/24	856.00	122,475.88
	BLUPI-455338557465-PAYMENT FROM PHONE				
05/07/24	UPI-S THARANISHA SO SIV-BHARATPE09899171	0000418769330781	05/07/24	12.00	122,463.88
	487@YESBANKLTD-YESB0YESUPI-418769330781-				
	PAYMENT FROM PHONE				
05/07/24	ACH D- TP ACH ABL-1107741751	0000005838967353	05/07/24	22,241.00	100,222.88
05/07/24	UPI-NAVEEN P-7902280815@YBL-CNRB0000000-	0000455304103633	05/07/24	120.00	100,102.88
	455304103633-PAYMENT FROM PHONE				
05/07/24	UPI-REKALAGUNTA TIRUPA-THIRUPALR1988@Y	0000455333850062	05/07/24	30.00	100,072.88
	BL-KKBK0008075-455333850062-PAYMENT FROM				
	PHONE				
06/07/24	UPI-LAKSHMAN P-Q554480945@YBL-YESB0YBLUP	0000455402094500	06/07/24	80.00	99,992.88
	I-455402094500-PAYMENT FROM PHONE				
06/07/24	UPI-ANJANEYA SUNIL KUMAR-PABBATHI10@YBL-	0000455428718025	06/07/24	1,500.00	98,492.88
	SBIN0020106-455428718025-PAYMENT FROM PH				
	ONE				
06/07/24	UPI-MR MOUNAKUMAR	0000418893108349	06/07/24	60.00	98,432.88
	V-PAYTMQRHX6Z0N80QH@PA				
	YTM-YESB0PTMUPI-418893108349-PAYMENT FRO				
	M PHONE				
06/07/24	POS 416021XXXXXX7070 SRI BALAJI CREAT	000000000018252	06/07/24	1,622.00	96,810.88
06/07/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000418874466322	06/07/24	48.00	96,762.88
	S@PAYTM-YESB0PTMUPI-418874466322-PAYMENT				

# HDFC BANK LIMITED

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

Page No .: 4 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024					
	FROM PHONE					
07/07/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI	0000418947210205	07/07/24	209.00		96,553.88
	TY@PAYTM-YESB0PTMUPI-418947210205-PAYMEN					
	T FROM PHONE					
07/07/24	UPI-KANAGARAJ RAMAMOORTH-PAYTMQR28100505	0000418982449702	07/07/24	35.00		96,518.88
	01011RFVER5RJKTC@PAYTM-YESB0PTMUPI-41898					
	2449702-PAYMENT FROM PHONE					
07/07/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000418958769188	07/07/24	140.00		96,378.88
	8D@PAYTM-YESB0PTMUPI-418958769188-PAYMEN					
	T FROM PHONE					
07/07/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000418978213756	07/07/24	40.00		96,338.88
	S@PAYTM-YESB0PTMUPI-418978213756-PAYMENT					
	FROM PHONE					
07/07/24	UPI-ANJANEYULU B-7674098978@YBL-ICIC0006	0000455571179912	07/07/24		500.00	96,838.88
	251-455571179912-PAYMENT FROM PHONE					
07/07/24	UPI-GULLAPALLI VENKATA N-9700112272@YBL-	0000418929844851	07/07/24	4,000.00		92,838.88
	CITI0000002-418929844851-PAYMENT FROM PH					
	ONE					
07/07/24	UPI-NISPADITHA VENTURES -STK-9986864152@	0000418909949990	07/07/24	185.00		92,653.88
	OKBIZAXIS-UTIB0000553-418909949990-PAYME					
	NT FROM PHONE					
08/07/24	UPI-GRAM DAILY SANTHE-PAYTMQR1DFEKW8L40@	0000419056030847	08/07/24	380.00		92,273.88
	PAYTM-YESB0PTMUPI-419056030847-PAYMENT F					
	ROM PHONE					
08/07/24	UPI-MORE-MORE.63144893@HDFCBANK-HDFC0000	0000419063527283	08/07/24	994.07		91,279.81
	001-419063527283-PAYMENT FROM PHONE					
08/07/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000419074538242	08/07/24	55.00		91,224.81
	8D@PAYTM-YESB0PTMUPI-419074538242-PAYMEN					
	T FROM PHONE					
08/07/24	UPI-BIG BASKET-BIGBASKET.EBZ@HDFCBANK-HD	0000419027413805	08/07/24	28.80		91,196.01
	FC0001794-419027413805-PAYMENT FROM PHON					
	E					

# HDFC BANK LIMITED

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

Page No .: 5 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

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Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
08/07/24	UPI-SRI BYRAWESHWARA TRA-0798121A0084663	0000419037757121	08/07/24	454.00	90,742.01
	BQR@KOTAK-KKBK0008121-419037757121-PAYM				
	ENT FROM PHONE				
08/07/24	UPI-RINSHA K-PAYTMQR10MYN5@PAYTM-YESB0PT	0000419011629386	08/07/24	49.00	90,693.01
	MUPI-419011629386-PAYMENT FROM PHONE				
08/07/24	UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000	0000419061327160	08/07/24	47.55	90,645.46
	001-419061327160-PAYMENT FROM PHONE				
08/07/24	UPI-S THARANISHA SO SIV-BHARATPE09899171	0000419025319658	08/07/24	24.00	90,621.46
	487@YESBANKLTD-YESB0YESUPI-419025319658-				
	PAYMENT FROM PHONE				
09/07/24	UPI-PADMANABHA	0000419186638948	09/07/24	40.00	90,581.46
	D-PAYTMQR1I01HO2MKK@PAYTM				
	-YESB0PTMUPI-419186638948-PAYMENT FROM P				
	HONE				
09/07/24	UPI-AFROZ AHMED-Q842474845@YBL-YESB0YBLU	0000455746400640	09/07/24	375.00	90,206.46
	PI-455746400640-PAYMENT FROM PHONE				
09/07/24	UPI-MR MOUNAKUMAR	0000419180184877	09/07/24	80.00	90,126.46
	V-PAYTMQRHX6Z0N80QH@PA				
	YTM-YESB0PTMUPI-419180184877-PAYMENT FRO				
	M PHONE				
09/07/24	UPI-R K HOSPITALITIES-PAYTMQR76YS7VEBOA@	0000419165939200	09/07/24	35.00	90,091.46
	PAYTM-YESB0PTMUPI-419165939200-PAYMENT F				
	ROM PHONE				
10/07/24	UPI-NN AND SONS FUEL STA-PAYTMQR28100505	0000419213827276	10/07/24	200.00	89,891.46
	010116RP35PMF2DT@PAYTM-YESB0PTMUPI-41921				
	3827276-PAYMENT FROM PHONE				
10/07/24	UPI-SHAIK IMRAN-Q077555805@YBL-YESB0YBL	0000455888049363	10/07/24	120.00	89,771.46
	UPI-455888049363-PAYMENT FROM PHONE				
10/07/24	UPI-PADMANABHA	0000419229242847	10/07/24	90.00	89,681.46
	D-PAYTMQR1I01HO2MKK@PAYTM				
	-YESB0PTMUPI-419229242847-PAYMENT FROM P				
	HONE				

# HDFC BANK LIMITED

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

Page No .: 6 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

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RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024					
10/07/24	UPI-NAVEEN P-7902280815@YBL-CNRB0000000-	0000455818122211	10/07/24	239.00		89,442.46
	455818122211-PAYMENT FROM PHONE					
10/07/24	UPI-SIRASALA SIVA KUMAR-SIVA.WEBSERVICES	0000419271443215	10/07/24		533.00	89,975.46
	@OKSBI-CITI0000004-419271443215-UPI					
10/07/24	UPI-LEDIKENI SWEETS AND-Q97573648@YBL-YE	0000455887795900	10/07/24	29.00		89,946.46
	SB0YBLUPI-455887795900-PAYMENT FROM PHON					
	E					
10/07/24	UPI-MS NEELAM FLOUR MILL-PAYTMQR1FCPG0WQ	0000419273273135	10/07/24	50.00		89,896.46
	JK@PAYTM-YESB0PTMUPI-419273273135-PAYMEN					
	T FROM PHONE					
11/07/24	UPI-KRISHNA MURTHY B-Q661225281@YBL-YES	0000455927712523	11/07/24	1,300.00		88,596.46
	B0YBLUPI-455927712523-PAYMENT FROM PHONE					
11/07/24	UPI-R K HOSPITALITIES-PAYTMQR28100505010	0000419397124744	11/07/24	35.00		88,561.46
	INB6MJ1MSMV3V@PAYTM-YESB0PTMUPI-41939712					
	4744-PAYMENT FROM PHONE					
11/07/24	UPI-24MANTRA ORGANIC FAR-PAYTMQR1911DJ1Y	0000419378688531	11/07/24	55.00		88,506.46
	NV@PAYTM-YESB0PTMUPI-419378688531-PAYMEN					
	T FROM PHONE					
11/07/24	UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000	0000419314615666	11/07/24	43.00		88,463.46
	001-419314615666-PAYMENT FROM PHONE					
11/07/24	UPI-MR KUMARAPPA V-BHARATPE90727070075	0000419353729718	11/07/24	55.00		88,408.46
	@YESBANKLTD-YESB0YESUPI-419353729718-PAY					
	MENT FROM PHONE					
12/07/24	UPI-LAKSHMAN P-Q554480945@YBL-YESB0YBLUP	0000456077633666	12/07/24	80.00		88,328.46
	I-456077633666-PAYMENT FROM PHONE					
12/07/24	UPI-MRS VASANTHAMMA-Q673609526@YBL-YESB0	0000456065428303	12/07/24	20.00		88,308.46
	YBLUPI-456065428303-PAYMENT FROM PHONE					
12/07/24	UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@	0000419458191289	12/07/24	198.18		88,110.28
	PAYTM-YESB0PTMUPI-419458191289-PAYMENT F					
	ROM PHONE					
12/07/24	UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000	0000419480414442	12/07/24	519.64		87,590.64
	001-419480414442-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

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

Page No .: 7 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
12/07/24	UPI-IYENGARS BREAD BASKE-PAYTMQR10GBGU@P	0000419449390432	12/07/24	80.00	87,510.64
	AYTM-YESB0PTMUPI-419449390432-PAYMENT FR				
	OM PHONE				
12/07/24	UPI-17540 APOLLO PHARMAC-PAYTM-83524648@	0000419462466463	12/07/24	26.00	87,484.64
	PAYTM-YESB0PTMUPI-419462466463-PAYMENT F				
	ROM PHONE				
12/07/24	UPI-SRI SARASWATHI FANCY-PAYTMQR7LN0KVPG	0000419456447359	12/07/24	20.00	87,464.64
	69@PAYTM-YESB0PTMUPI-419456447359-PAYMEN				
	T FROM PHONE				
13/07/24	UPI-VIGNESH FAST FOODS-PAYTM-65260256@PA	0000419513917068	13/07/24	95.00	87,369.64
	YTM-YESB0PTMUPI-419513917068-PAYMENT FRO				
	M PHONE				
13/07/24	UPI-JIO PREPAID RECHARGE-JIOFIBER-PAYTM@	0000419573119150	13/07/24	824.82	86,544.82
	PAYTM-YESB0PTMUPI-419573119150-PAYMENT F				
	ROM PHONE				
14/07/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000419683835585	14/07/24	55.00	86,489.82
	8D@PAYTM-YESB0PTMUPI-419683835585-PAYMEN				
	T FROM PHONE				
14/07/24	UPI-SANTOSH ASHOK DEVAGI-6366028709-2@YB	0000456241516076	14/07/24	141.00	86,348.82
	L-HDFC0001037-456241516076-PAYMENT FROM				
	PHONE				
14/07/24	UPI-N SUBBAMMA-BHARATPE.90063390631@FBPE	0000419671546069	14/07/24	25.00	86,323.82
	-FDRL0001382-419671546069-PAYMENT FROM P				
	HONE				
14/07/24	UPI-SANGAM KUMAR-BHARATPE09910975722@YE	0000419669190831	14/07/24	30.00	86,293.82
	SBANKLTD-YESB0YESUPI-419669190831-PAYMEN				
	T FROM PHONE				
14/07/24	UPI-SANGAM KUMAR-Q898868995@YBL-YESB0YB	0000456276069150	14/07/24	100.00	86,193.82
	LUPI-456276069150-PAYMENT FROM PHONE				
14/07/24	UPI-MOSTAK AHMED-9087144297@APL-KKBK00	0000419624078094	14/07/24	160.00	86,033.82
	08771-419624078094-PAYMENT FROM PHONE				
14/07/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000419668031541	14/07/24	52.00	85,981.82

## HDFC BANK LIMITED

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

Page No .: 8 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statemen	t From: 01/07/2024 To: 31/08/2024				
	S@PAYTM-YESB0PTMUPI-419668031541-PAYMENT				
	FROM PHONE				
15/07/24	UPI-LAKSHMAN P-Q308408068@YBL-YESB0YBLUP	0000456360057386	15/07/24	80.00	85,901.82
	I-456360057386-PAYMENT FROM PHONE				
15/07/24	UPI-THUMMALA	0000419739385364	15/07/24	20.00	85,881.82
	NIRMALA-PAYTMQR1ELU2U5JXA@P				
	AYTM-YESB0PTMUPI-419739385364-PAYMENT FR				
	OM PHONE				
15/07/24	UPI-ALI HASSAN CHALILAKA-PAYTMQR28100505	0000419781817529	15/07/24	10.00	85,871.82
	01011UYHLWAEV4TC@PAYTM-YESB0PTMUPI-41978				
	1817529-PAYMENT FROM PHONE				
15/07/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000456377639733	15/07/24	10.00	85,861.82
	-456377639733-PAYMENT FROM PHONE				
15/07/24	UPI-REKALAGUNTA TIRUPA-THIRUPALR1988@Y	0000456381585490	15/07/24	30.00	85,831.82
	BL-KKBK0008075-456381585490-PAYMENT FROM				
	PHONE				
16/07/24	UPI-SRI BYRAWESHWARA TRA-Q195726713@YBL-	0000456489798398	16/07/24	340.00	85,491.82
	YESB0YBLUPI-456489798398-PAYMENT FROM PH				
	ONE				
16/07/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000456457629629	16/07/24	20.00	85,471.82
	-456457629629-PAYMENT FROM PHONE				
16/07/24	UPI-HIMANSHU ELECTRICALS-PAYTMQRTM0TGB7K	0000419860713038	16/07/24	20.00	85,451.82
	UG@PAYTM-YESB0PTMUPI-419860713038-PAYMEN				
	T FROM PHONE				
16/07/24	UPI-SADASHIVA D-Q318483408@YBL-YESB0YBL	0000456481708959	16/07/24	120.00	85,331.82
	UPI-456481708959-PAYMENT FROM PHONE				
16/07/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000419851837529	16/07/24	50.00	85,281.82
	8D@PAYTM-YESB0PTMUPI-419851837529-PAYMEN				
	T FROM PHONE				
16/07/24	UPI-BIG BASKET-BIGBASKET.EBZ@HDFCBANK-HD	0000419820184338	16/07/24	60.00	85,221.82
	FC0001794-419820184338-PAYMENT FROM PHON				
	E				

## HDFC BANK LIMITED

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

Page No .: 9 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
16/07/24	UPI-BIG BASKET-BIGBASKET.EBZ@HDFCBANK-HD	0000419857962182	16/07/24	52.20	85,169.62
	FC0001794-419857962182-PAYMENT FROM PHON				
	E				
16/07/24	UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000	0000419832228618	16/07/24	139.00	85,030.62
	001-419832228618-PAYMENT FROM PHONE				
16/07/24	POS 416021XXXXXX7070 AMAZON GIFT CARD	0000419813199987	16/07/24	1,000.00	84,030.62
16/07/24	UPI-AYUR CENTRAL-VYAPAR.168798110988@HDF	0000419803106995	16/07/24	227.00	83,803.62
	CBANK-HDFC0000001-419803106995-PAYMENT F				
	ROM PHONE				
16/07/24	UPI-MRS VASANTHAMMA-Q673609526@YBL-YESB0	0000456473242614	16/07/24	55.00	83,748.62
	YBLUPI-456473242614-PAYMENT FROM PHONE				
16/07/24	UPI-VIJAYRAJ M H-NUTHANVIJAY5@YBL-KARB00	0000419895959727	16/07/24	100.00	83,648.62
	00094-419895959727-PAYMENT FROM PHONE				
17/07/24	UPI-PEETA ANJANEYULU-8328630651@YBL-IOB	0000419974024700	17/07/24	2,000.00	81,648.62
	A0001695-419974024700-PAYMENT FROM PHONE				
17/07/24	UPI-MAYURA SAGAR-Q241452264@YBL-YESB0YBL	0000456549801780	17/07/24	130.00	81,518.62
	UPI-456549801780-PAYMENT FROM PHONE				
17/07/24	UPI-MRS VASANTHAMMA-Q673609526@YBL-YESB0	0000456547918595	17/07/24	10.00	81,508.62
	YBLUPI-456547918595-PAYMENT FROM PHONE				
17/07/24	UPI-MAYURA SAGAR-Q241452264@YBL-YESB0YBL	0000456503767449	17/07/24	15.00	81,493.62
	UPI-456503767449-PAYMENT FROM PHONE				
17/07/24	UPI-SMART BAZAAR BENGAL-2306666607540-0	0000419938389121	17/07/24	126.90	81,366.72
	1@JIOPAY-ICIC0000541-419938389121-PAYMEN				
	T FROM PHONE				
18/07/24	UPI-NN AND SONS FUEL STA-PAYTMQR28100505	0000420030488798	18/07/24	200.00	81,166.72
	010116RP35PMF2DT@PAYTM-YESB0PTMUPI-42003				
	0488798-PAYMENT FROM PHONE				
18/07/24	UPI-RAMACHANDRAPPA FRUIT-PAYTMQR14BND9J3	0000420098639934	18/07/24	112.00	81,054.72
	C3@PAYTM-YESB0PTMUPI-420098639934-PAYMEN				
	T FROM PHONE				
18/07/24	UPI-MORE-MORE.63144891@HDFCBANK-HDFC0000	0000420072599984	18/07/24	325.70	80,729.02
	001-420072599984-PAYMENT FROM PHONE				

## HDFC BANK LIMITED

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

Page No .: 10 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037

JOINT HOLDERS:

KARNATAKA

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024					
18/07/24	UPI-HANEEF-Q145822676@YBL-YESB0YBLUPI-45	0000456679587152	18/07/24	20.00		80,709.02
	6679587152-PAYMENT FROM PHONE					
18/07/24	UPI-IYENGARS BREAD BASKE-PAYTMQR1K4PHKDZ	0000420044647169	18/07/24	185.00		80,524.02
	S3@PAYTM-YESB0PTMUPI-420044647169-PAYMEN					
	T FROM PHONE					
18/07/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000420041415678	18/07/24	35.00		80,489.02
	S@PAYTM-YESB0PTMUPI-420041415678-PAYMENT					
	FROM PHONE					
18/07/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000420077938528	18/07/24	55.00		80,434.02
	8D@PAYTM-YESB0PTMUPI-420077938528-PAYMEN					
	T FROM PHONE					
19/07/24	NEFT CR-DEUT0797BGL-KYNDRYL SOLUTIONS-SI	420100370GN00455	19/07/24		824.00	81,258.02
	RASALA SIVAKUMAR-420100370GN00455					
19/07/24	UPI-15971 APOLLO PHARMAC-PAYTM-83548437@	0000420125066753	19/07/24	123.10		81,134.92
	PAYTM-YESB0PTMUPI-420125066753-PAYMENT F					
	ROM PHONE					
19/07/24	UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000	0000420108629298	19/07/24	63.85		81,071.07
	001-420108629298-PAYMENT FROM PHONE					
19/07/24	UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@	0000420193731253	19/07/24	47.70		81,023.37
	PAYTM-YESB0PTMUPI-420193731253-PAYMENT F					
	ROM PHONE					
19/07/24	UPI-KRISHNA MEDICAL-PAYTMQRA2GOBJURM3@PA	0000420125212774	19/07/24	100.00		80,923.37
	YTM-YESB0PTMUPI-420125212774-PAYMENT FRO					
	M PHONE					
19/07/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000456768201386	19/07/24	30.00		80,893.37
	-456768201386-PAYMENT FROM PHONE					
19/07/24	UPI-SWAMY-Q421718762@YBL-YESB0YBLUPI-456	0000456725424516	19/07/24	60.00		80,833.37
	725424516-PAYMENT FROM PHONE					
19/07/24	UPI-MANOJ YADAV-PAYTMQR59ZCHZ@PAYTM-YESB	0000420130450433	19/07/24	5.00		80,828.37
	0PTMUPI-420130450433-PAYMENT FROM PHONE					
20/07/24	UPI-IYENGARS BREAD BASKE-PAYTMQR1K4PHKDZ	0000420255409563	20/07/24	20.00		80,808.37
	S3@PAYTM-YESB0PTMUPI-420255409563-PAYMEN					

# **HDFC BANK LIMITED**

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

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MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
	T FROM PHONE				
20/07/24	UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@	0000420224529461	20/07/24	75.00	80,733.37
	PAYTM-YESB0PTMUPI-420224529461-PAYMENT F				
	ROM PHONE				
20/07/24	UPI-SUMINTRA DEVI-9632142519@YBL-UJVN000	0000420291996886	20/07/24	2,000.00	78,733.37
	3556-420291996886-PAYMENT FROM PHONE				
21/07/24	UPI-SRI BYRAWESHWARA TRA-0798121A0084663	0000420328727736	21/07/24	30.00	78,703.37
	.BQR@KOTAK-KKBK0008121-420328727736-PAYM				
	ENT FROM PHONE				
21/07/24	UPI-MRS VASANTHAMMA-Q673609526@YBL-YESB0	0000456952696154	21/07/24	70.00	78,633.37
	YBLUPI-456952696154-PAYMENT FROM PHONE				
21/07/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000420314570133	21/07/24	95.00	78,538.37
	S@PAYTM-YESB0PTMUPI-420314570133-PAYMENT				
	FROM PHONE				
21/07/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000420307427630	21/07/24	95.00	78,443.37
	8D@PAYTM-YESB0PTMUPI-420307427630-PAYMEN				
	T FROM PHONE				
21/07/24	UPI-HANUMANTAPPA MELLAL-HMELLALLI@YBL-K	0000456924302694	21/07/24	120.00	78,323.37
	KBK0008066-456924302694-PAYMENT FROM PHO				
	NE				
21/07/24	UPI-R K HOSPITALITIES-PAYTMQR28100505010	0000420377696511	21/07/24	35.00	78,288.37
	INB6MJ1MSMV3V@PAYTM-YESB0PTMUPI-42037769				
	6511-PAYMENT FROM PHONE				
21/07/24	UPI-G NARESH-6302517266@PTYES-UBIN082303	0000420396262460	21/07/24	306.00	77,982.37
	1-420396262460-PAYMENT FROM PHONE				
22/07/24	UPI-ALI HASSAN CHALILAKA-PAYTMQR28100505	0000420486034631	22/07/24	20.00	77,962.37
	0101QXEIGUK1L22X@PAYTM-YESB0PTMUPI-42048				
	6034631-PAYMENT FROM PHONE				
22/07/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000457008757428	22/07/24	10.00	77,952.37
	-457008757428-PAYMENT FROM PHONE				
22/07/24	UPI-S THARANISHA SO SIV-BHARATPE09899171	0000420410958111	22/07/24	15.00	77,937.37
	487@YESBANKLTD-YESB0YESUPI-420410958111-				

## HDFC BANK LIMITED

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

Page No .: 12 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
	PAYMENT FROM PHONE				
22/07/24	UPI-CAKEWALA AECS LAYOUT-PAYTM-80279834@	0000420459579379	22/07/24	229.00	77,708.37
	PAYTM-YESB0PTMUPI-420459579379-PAYMENT F				
	ROM PHONE				
23/07/24	UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000	0000420532308105	23/07/24	910.28	76,798.09
	001-420532308105-PAYMENT FROM PHONE				
23/07/24	UPI-IYENGARS BREAD BASKE-PAYTMQR10GBGU@P	0000420521703469	23/07/24	60.00	76,738.09
	AYTM-YESB0PTMUPI-420521703469-PAYMENT FR				
	OM PHONE				
23/07/24	40723703884811072513/РАҮТМЛО	0000242052071198	23/07/24	209.00	76,529.09
23/07/24	113388783537/CCAGAILGAS	0000242052221020	23/07/24	1,418.57	75,110.52
24/07/24	UPI-LAKSHMAN P-Q554480945@YBL-YESB0YBLUP	0000457262013110	24/07/24	80.00	75,030.52
	I-457262013110-PAYMENT FROM PHONE				
24/07/24	UPI-NN AND SONS FUEL STA-PAYTMQR28100505	0000420612467954	24/07/24	200.00	74,830.52
	010116RP35PMF2DT@PAYTM-YESB0PTMUPI-42061				
	2467954-PAYMENT FROM PHONE				
24/07/24	UPI-PADMANABHA	0000420628042625	24/07/24	20.00	74,810.52
	D-PAYTMQR1I01HO2MKK@PAYTM				
	-YESB0PTMUPI-420628042625-PAYMENT FROM P				
	HONE				
24/07/24	UPI-SIRASALA SIVA KUMAR-7022599959-2@YBL	0000457226613319	24/07/24	2.00	74,808.52
	-UTIB0005157-457226613319-PAYMENT FROM P				
	HONE				
24/07/24	UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@	0000420676008657	24/07/24	68.40	74,740.12
	PAYTM-YESB0PTMUPI-420676008657-PAYMENT F				
	ROM PHONE				
24/07/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000420626258073	24/07/24	55.00	74,685.12
	8D@PAYTM-YESB0PTMUPI-420626258073-PAYMEN				
	T FROM PHONE				
24/07/24	UPI-HARARAM PATEL-Q821204050@YBL-YESB0YB	0000457223901934	24/07/24	20.00	74,665.12
	LUPI-457223901934-PAYMENT FROM PHONE				
24/07/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000420633269925	24/07/24	45.00	74,620.12
	•				

# HDFC BANK LIMITED

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

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MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City : KARNATAKA : 18002600/18001600 State Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL
A/C Open Date : 15/12/2021
Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

: 3962 Product Code: 113 Branch Code

Statement	From: 01/07/2024 To: 31/08/2024				
	S@PAYTM-YESB0PTMUPI-420633269925-PAYMENT				
	FROM PHONE				
24/07/24	UPI-REKALAGUNTA TIRUPA-THIRUPALR1988@Y	0000457270513261	24/07/24	30.00	74,590.12
	BL-KKBK0008075-457270513261-PAYMENT FROM				
	PHONE				
26/07/24	UPI-NARAYANA SWAMY M-9980957190@YBL-KKBK	0000457427975247	26/07/24	20.00	74,570.12
	0008075-457427975247-PAYMENT FROM PHONE				
26/07/24	UPI-SARITHA P-Q855261079@YBL-YESB0YBLUPI	0000457469256869	26/07/24	30.00	74,540.12
	-457469256869-PAYMENT FROM PHONE				
26/07/24	UPI-NARAYANA SWAMY M-9980957190@IBL-KKBK	0000457445204700	26/07/24	20.00	74,520.12
	0008075-457445204700-PAYMENT FROM PHONE				
26/07/24	UPI-NANDI PHARMA-GPAY-11241045680@OKBIZA	0000420889380896	26/07/24	60.00	74,460.12
	XIS-UTIB0000553-420889380896-PAYMENT FRO				
	M PHONE				
26/07/24	UPI-17540 APOLLO PHARMAC-PAYTM-83524648@	0000420855141657	26/07/24	50.00	74,410.12
	PAYTM-YESB0PTMUPI-420855141657-PAYMENT F				
	ROM PHONE				
26/07/24	UPI-RAMDEV MEDICAL-BHARATPE90725344041@Y	0000420880936110	26/07/24	31.00	74,379.12
	ESBANKLTD-YESB0YESUPI-420880936110-PAY T				
	O BHARATPE ME				
26/07/24	UPI-MANSOOR ALI T-PAYTMQR1UP9VMRBFQ@PAYT	0000420807028901	26/07/24	12.00	74,367.12
	M-YESB0PTMUPI-420807028901-PAYMENT FROM				
	PHONE				
26/07/24	UPI-17540 APOLLO PHARMAC-PAYTM-83524648@	0000420875666758	26/07/24	62.70	74,304.42
	PAYTM-YESB0PTMUPI-420875666758-PAYMENT F				
	ROM PHONE				
26/07/24	UPI-VIJAYRAJ M H-PAYTMQR281005050101154N	0000420885946915	26/07/24	100.00	74,204.42
	40L9BDU0@PAYTM-YESB0PTMUPI-420885946915-				
	PAYMENT FROM PHONE				
27/07/24	UPI-17540 APOLLO PHARMAC-PAYTM-83524648@	0000420973283254	27/07/24	780.40	73,424.02
	PAYTM-YESB0PTMUPI-420973283254-PAYMENT F				
	ROM PHONE				

## HDFC BANK LIMITED

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

Page No .: 14 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	t From: 01/07/2024 To: 31/08/2024				
27/07/24	UPI-15971 APOLLO PHARMAC-PAYTM-83548437@	0000420983428683	27/07/24	142.85	73,281.17
	PAYTM-YESB0PTMUPI-420983428683-PAYMENT F				
	ROM PHONE				
27/07/24	UPI-M S SRI SREENIVASA M-9739673000.EAZY	0000420996612430	27/07/24	180.00	73,101.17
	PAY@ICICI-ICIC0DC0099-420996612430-PAYME				
	NT FROM PHONE				
27/07/24	UPI-SWAMY-BHARATPE90726324242@YESBANKLTD	0000420923185852	27/07/24	110.00	72,991.17
	-YESB0YESUPI-420923185852-PAY TO BHARATP				
	ЕМЕ				
27/07/24	UPI-SACHINA AN-9901418339@OKBIZAXIS-UTIB	0000420943122664	27/07/24	5.00	72,986.17
	0000553-420943122664-PAYMENT FROM PHONE				
27/07/24	POS 416021XXXXXX7070 HITA LIFE VENTUR	0000420908213702	27/07/24	55.00	72,931.17
27/07/24	UPI-17540 APOLLO PHARMAC-PAYTM-83524648@	0000420953865475	27/07/24	10.00	72,921.17
	PAYTM-YESB0PTMUPI-420953865475-PAYMENT F				
	ROM PHONE				
27/07/24	UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000	0000420961636855	27/07/24	59.39	72,861.78
	001-420961636855-PAYMENT FROM PHONE				
28/07/24	UPI-SIRASALA SIVA KUMAR-SIVA.WEBSERVICES	0000421031015363	28/07/24	1.00	72,860.78
	-2@OKAXIS-UTIB0005157-421031015363-UPI				
28/07/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000421030467647	28/07/24	60.00	72,800.78
	S@PAYTM-YESB0PTMUPI-421030467647-PAYMENT				
	FROM PHONE				
28/07/24	UPI-MR MOUNAKUMAR	0000421027005502	28/07/24	20.00	72,780.78
	V-PAYTMQRHX6Z0N80QH@PA				
	YTM-YESB0PTMUPI-421027005502-PAYMENT FRO				
	M PHONE				
28/07/24	UPI-S THARANISHA SO SIV-BHARATPE09899171	0000421010301508	28/07/24	240.00	72,540.78
	487@YESBANKLTD-YESB0YESUPI-421010301508-				
	PAY TO S THARANISH				
29/07/24	UPI-NARTHU RAVI-PAYTMQRJEOR8OXRT1@PAYTM-	0000421105781857	29/07/24	24.00	72,516.78
	YESB0PTMUPI-421105781857-PAYMENT FROM PH				
	ONE				

## HDFC BANK LIMITED

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

Page No .: 15 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City : KARNATAKA : 18002600/18001600 State Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL
A/C Open Date : 15/12/2021
Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

: 3962 Product Code: 113 Branch Code

29/07/24   UPL-NIK MOUNAKUMAR	Statement	From: 01/07/2024 To: 31/08/2024				
YTM-YESB0PTMUPI-421190578691-PAYMENT FRO   M PHONE	29/07/24	UPI-MR MOUNAKUMAR	0000421190578691	29/07/24	40.00	72,476.78
M PHONE 29:07:24 UPI-JIO PRIPAID RECHARGI-PAYTM-JIOMOBILI TY®PAYTM-YESBOPTMUPI-421121493185-PAYMEN T FROM PHONE 29:07:24 UPI-JIN MOUNAKUMAR UPI-JIN MOUNAKUMAR V-PAYTM-YESBOPTMUPI-421114531456-PAYMENT FRO M PHONE 29:07:24 UPI-JIS-90 APOLLO PHARMAC-PAYTM-83524648@ PAYTM-YESBOPTMUPI-421174166967-PAYMENT FRO M PHONE 29:07:24 UPI-JIS-90 APOLLO PHARMAC-PAYTM-83524648@ PAYTM-YESBOPTMUPI-421174166967-PAYMENT FRO M PHONE 29:07:24 UPI-JIS-90 APOLLO PHARMAC-PAYTM-83524648@ UPI-JIS-90 APOLLO PHARMAC-PAYTM-91 APOLLO PHARMAC-PAYMENT FROM PHONE 29:07:24 UPI-JIS-90 APOLLO PHARMAC-PAYMENT FROM PHONE 29:07:24 UPI-JIS-90 APOLLO PHARMAC-PAYTM-91-75-10 APOLLO PHARMAC-PAYTM-91-75		V-PAYTMQRHX6Z0N80QH@PA				
29/07/24 UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY®PAYTM-YESBOPTMUPI-421121493185-PAYMEN TEROM PHONE 29/07/24 UPI-JIA MOUNAKUMAR V-PAYTMQRHXGZONSIQQH®PA YTM-YESBOPTMUPI-421114531456-PAYMENT FRO M PHONE 29/07/24 UPI-JIA APOLLO PHARMAC-PAYTM-83524648® PAYTM-YESBOPTMUPI-421174169967-PAYMENT F ROM PHONE 29/07/24 UPI-JIA SOBOPTMUPI-421115390677-PAYMENT F ROM PHONE 29/07/24 UPI-JIA SOBOPTMUPI-421115390677-PAYMENT F ROM PHONE 29/07/24 UPI-JIA SOBOPTMUPI-421115390677-PAYMENT F FROM PHONE 29/07/24 UPI-JIA SOBOPTMUPI-421115390677-PAYMENT F ROM PHONE 29/07/24 UPI-JIA SOBOPTMUPI-421115390677-PAYMENT F ROM PHONE 29/07/24 UPI-JIA SOBOPTMUPI-421115390677-PAYMENT F ROM PHONE 30/07/24 UPI-JIA POLLO PHARMAC-PAYTM-83524648® PAYTM-YESBOPTMUPI-421278953233-PAYMENT F ROM PHONE 30/07/24 UPI-JS971 APOLLO PHARMAC-PAYTM-83524648® PAYTM-YESBOPTMUPI-421278953233-PAYMENT F ROM PHONE 30/07/24 UPI-JS971 APOLLO PHARMAC-PAYTM-83548437® PAYTM-YESBOPTMUPI-421218322915-PAYMENT F ROM PHONE 30/07/24 UPI-JS971 APOLLO PHARMAC-PAYTM-83548437® PAYTM-YESBOPTMUPI-421218322915-PAYMENT F ROM PHONE 30/07/24 UPI-S971 APOLLO PHARMAC-PAYTM-83548488 00/00421218322915 30/07/24 22.85 72/021.26 71/984.26 71/984.26 71/984.26 71/984.26 71/984.26		YTM-YESB0PTMUPI-421190578691-PAYMENT FRO				
TY@PAYTM-YESB0PTMUPI-42112493185-PAYMEN   TFROM PHONE		M PHONE				
T FROM PHONE  29/07/24 UPI-MR MOUNAKUMAR  V-PAYTMQRHX6Z0N80QH@PA  YTM-YESB0PTMUPI-421114531456-PAYMENT FRO M PHONE  29/07/24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@ PAYTM-YESB0PTMUPI-42111754166967-PAYMENT FROM PHONE  29/07/24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@ PAYTM-YESB0PTMUPI-421115390677-PAYMENT FROM PHONE  29/07/24 UPI-SRI MANDHAPPA STORE-PAYTMQRIZELIPUER S@PAYTM-YESB0PTMUPI-421115390677-PAYMENT FROM PHONE  29/07/24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@ PAYTM-YESB0PTMUPI-4211153717513-PAYMENT FROM PHONE  30/07/24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@ PAYTM-YESB0PTMUPI-421278953233-PAYMENT FROM PHONE  30/07/24 UPI-17540 APOLLO PHARMAC-PAYTM-83548437@ PAYTM-YESB0PTMUPI-421218322915-PAYMENT FROM PHONE  30/07/24 UPI-1571 APOLLO PHARMAC-PAYTM-83548437@ PAYTM-YESB0PTMUPI-421218322915-PAYMENT FROM PHONE  30/07/24 UPI-1571 APOLLO PHARMAC-PAYTM-83548437@ PAYTM-YESB0PTMUPI-421218322915-PAYMENT FROM PHONE  30/07/24 UPI-1581 MANDHAPPA STORE-PAYTMORIZELIPUER S@PAYTM-YESB0PTMUPI-42121080235-PAYMENT FROM PHONE  30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMORIZELIPUER S@PAYTM-YESB0PTMUPI-42121080235-PAYMENT FROM PHONE  30/07/24 UPI-MANJUNATHA TIFFIN CE-Q82180506@YBI-YESB0PTMUPI-42178958458390-PAYMENT FROM PHONE  30/07/24 UPI-MANJUNATHA TIFFIN CE-Q82180506@YBI-YESB0PTMUPI-42178958458390-PAYMENT FROM PH	29/07/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI	0000421121493185	29/07/24	209.00	72,267.78
29/07/24 UPI-MR MOUNAKUMAR 0000421114531456 29/07/24 30.00 72,237.78 V-PAYTMQRHX670N80QH@PA YTM-YESB0PTMUPI-421114531456-PAYMENT FRO M PHONE 29/07/24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@ 0000421174166967 29/07/24 45.00 72,192.78 ROM PHONE 29/07/24 UPI-ST8 IMANDHAPPA STORE-PAYTMQRJ2ELIPUER 0000421115390677 29/07/24 16.00 72,176.78 S@PAYTM-YESB0PTMUPI-421115390677-PAYMENT FROM PHONE 29/07/24 UPI-VJJAYRAJ M H-PAYTMQR281005050101154N 0000421153717513 29/07/24 60.00 72,116.78 40L9BDU0@PAYTM-YESB0PTMUPI-42111537117513-PAYMENT FROM PHONE 30/07/24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@ 0000421278953233 30/07/24 72.67 72,044.11 PAYTM-YESB0PTMUPI-421278953233-PAYMENT FROM PHONE 30/07/24 UPI-1971 APOLLO PHARMAC-PAYTM-83548437@ 0000421218322915 30/07/24 22.85 72,021.26 PAYTM-YESB0PTMUPI-421218322915-PAYMENT FROM PHONE 30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMGRIZELIPUER 0000421211080235 30/07/24 37.00 71.984.26 S@PAYTM-YESB0PTMUPI-42121080235-PAYMENT FROM PHONE 30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMGRIZELIPUER 0000421211080235 30/07/24 20.00 71.964.26 YESB0YBLUPI-457886458390-PAYMENT FROM PHONE		TY@PAYTM-YESB0PTMUPI-421121493185-PAYMEN				
V-PAYTMQRHXGZDN80QH@PA YTM-YESB0PTMUPI-421114531456-PAYMENT FRO M PHONE  29/07/24		T FROM PHONE				
YTM-YESBOPTMUPI-421114531456-PAYMENT FRO M PHONE  29:07:24	29/07/24	UPI-MR MOUNAKUMAR	0000421114531456	29/07/24	30.00	72,237.78
M PHONE  29/07/24		V-PAYTMQRHX6Z0N80QH@PA				
29/07/24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@		YTM-YESB0PTMUPI-421114531456-PAYMENT FRO				
PAYTM-YESBOPTMUPI-421174166967-PAYMENT F ROM PHONE  29:07:24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2ELIPUER S@PAYTM-YESBOPTMUPI-421115390677-PAYMENT FROM PHONE  29:07:24 UPI-VIJAYRAJ M H-PAYTMQR281005050101154N 40L9BDU0@PAYTM-YESBOPTMUPI-421153717513- PAYMENT FROM PHONE  30:07:24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@ 30:07:24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@ 30:07:24 UPI-15971 APOLLO PHARMAC-PAYTM-83548437@ PAYTM-YESBOPTMUPI-421218322915-PAYMENT F ROM PHONE  30:07:24 UPI-SP71 APOLLO PHARMAC-PAYTM-83548437@ PAYTM-YESBOPTMUPI-421218322915-PAYMENT F ROM PHONE  30:07:24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2ELIPUER S@PAYTM-YESBOPTMUPI-421211080235-PAYMENT FROM PHONE  30:07:24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2ELIPUER S@PAYTM-YESBOPTMUPI-421211080235-PAYMENT FROM PHONE  30:07:24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBI-YESBOYBLUPI-457886458390-PAYMENT FROM PHONE		M PHONE				
ROM PHONE  29:07:24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2ELIPUER  S@PAYTM-YESB0PTMUPI-421115390677-PAYMENT FROM PHONE  29:07:24 UPI-VIIAYRAJ M H-PAYTMQR281005050101154N 0000421153717513 29:07:24 60:00 72,116:78 40L9BDU0@PAYTM-YESB0PTMUPI-421153717513-PAYMENT FROM PHONE  30:07:24 UPI-17:540 APOLLO PHARMAC-PAYTM-83524648@ 0000421278953233 30:07:24 72:67 72:044:11 PAYTM-YESB0PTMUPI-421278953233-PAYMENT FROM PHONE  30:07:24 UPI-15:971 APOLLO PHARMAC-PAYTM-83548437@ 0000421218322915 30:07:24 22:85 72:021:26 PAYTM-YESB0PTMUPI-421218322915-PAYMENT FROM PHONE  30:07:24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2ELIPUER 0000421211080235 30:07:24 37:00 71:984:26 S@PAYTM-YESB0PTMUPI-421211080235-PAYMENT FROM PHONE  30:07:24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL- 0000457886458390 30:07:24 20:00 71:964:26 YESB0YBLUPI-457886458390-PAYMENT FROM PH	29/07/24	UPI-17540 APOLLO PHARMAC-PAYTM-83524648@	0000421174166967	29/07/24	45.00	72,192.78
29/07/24 UPI-SRI MANDHAPPA STORE-PAYTMQRJELIPUER S@PAYTM-YESB0PTMUPI-421115390677-PAYMENT FROM PHONE 29/07/24 UPI-VIJAYRAJ M H-PAYTMQR281005050101154N 40L9BDU0@PAYTM-YESB0PTMUPI-421153717513- PAYMENT FROM PHONE 30/07/24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@ PAYTM-YESB0PTMUPI-421278953233-PAYMENT F ROM PHONE 30/07/24 UPI-15971 APOLLO PHARMAC-PAYTM-83548437@ PAYTM-YESB0PTMUPI-421218322915-PAYMENT F ROM PHONE 30/07/24 UPI-S971 APOLLO PHARMAC-PAYTM-83548437@ PAYTM-YESB0PTMUPI-421218322915-PAYMENT F ROM PHONE 30/07/24 UPI-S971 APOLLO PHARMAC-PAYTM-83548437@ PAYTM-YESB0PTMUPI-421218322915-PAYMENT F ROM PHONE 30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMQRIZELIPUER S@PAYTM-YESB0PTMUPI-421211080235-PAYMENT FROM PHONE 30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL- YESB0YBLUPI-457886458390-PAYMENT FROM PH		PAYTM-YESB0PTMUPI-421174166967-PAYMENT F				
S@PAYTM-YESB0PTMUPI-421115390677-PAYMENT FROM PHONE 29/07/24 UPI-VIJAYRAJ M H-PAYTMQR281005050101154N 0000421153717513 29/07/24 60.00 72,116.78 40L9BDU0@PAYTM-YESB0PTMUPI-421153717513- PAYMENT FROM PHONE 30/07/24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@ 0000421278953233 30/07/24 72.67 72,044.11 PAYTM-YESB0PTMUPI-421278953233-PAYMENT F ROM PHONE 30/07/24 UPI-15971 APOLLO PHARMAC-PAYTM-83548437@ 0000421218322915 30/07/24 22.85 72,021.26 PAYTM-YESB0PTMUPI-421218322915-PAYMENT F ROM PHONE 30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMQRJELIPUER 0000421211080235 30/07/24 37.00 71,984.26 S@PAYTM-YESB0PTMUPI-421211080235-PAYMENT FROM PHONE 30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL- YESB0YBLUPI-457886458390-PAYMENT FROM PH		ROM PHONE				
FROM PHONE  29/07/24 UPI-VIJAYRAJ M H-PAYTMQR281005050101154N 0000421153717513 29/07/24 60.00 72,116.78  40L9BDU0@PAYTM-YESB0PTMUPI-421153717513-PAYMENT FROM PHONE  30/07/24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@ 0000421278953233 30/07/24 72.67 72,044.11  PAYTM-YESB0PTMUPI-421278953233-PAYMENT FROM PHONE  30/07/24 UPI-15971 APOLLO PHARMAC-PAYTM-83548437@ 0000421218322915 30/07/24 22.85 72,021.26  PAYTM-YESB0PTMUPI-421218322915-PAYMENT FROM PHONE  30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2ELIPUER S@PAYTM-YESB0PTMUPI-421211080235-PAYMENT FROM PHONE  30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL-YESB0YBLUPI-437886458390-PAYMENT FROM PHONE	29/07/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000421115390677	29/07/24	16.00	72,176.78
29/07/24 UPI-VIJAYRAJ M H-PAYTMQR281005050101154N		S@PAYTM-YESB0PTMUPI-421115390677-PAYMENT				
40L9BDU0@PAYTM-YESB0PTMUPI-421153717513- PAYMENT FROM PHONE  30/07/24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@ 0000421278953233 30/07/24 72.67 72,044.11 PAYTM-YESB0PTMUPI-421278953233-PAYMENT F ROM PHONE  30/07/24 UPI-15971 APOLLO PHARMAC-PAYTM-83548437@ 0000421218322915 30/07/24 22.85 72,021.26 PAYTM-YESB0PTMUPI-421218322915-PAYMENT F ROM PHONE  30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER 0000421211080235 30/07/24 37.00 71,984.26 S@PAYTM-YESB0PTMUPI-421211080235-PAYMENT FROM PHONE  30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL-YESB0YBLUPI-457886458390-PAYMENT FROM PH		FROM PHONE				
PAYMENT FROM PHONE  30/07/24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@ 0000421278953233 30/07/24 72.67 72,044.11  PAYTM-YESB0PTMUPI-421278953233-PAYMENT F  ROM PHONE  30/07/24 UPI-15971 APOLLO PHARMAC-PAYTM-83548437@ 0000421218322915 30/07/24 22.85 72,021.26  PAYTM-YESB0PTMUPI-421218322915-PAYMENT F  ROM PHONE  30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER 0000421211080235 30/07/24 37.00 71,984.26  S@PAYTM-YESB0PTMUPI-421211080235-PAYMENT F  FROM PHONE  30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL- 0000457886458390 30/07/24 20.00 71,964.26  YESB0YBLUPI-457886458390-PAYMENT FROM PH	29/07/24	UPI-VIJAYRAJ M H-PAYTMQR281005050101154N	0000421153717513	29/07/24	60.00	72,116.78
30/07/24 UPI-17540 APOLLO PHARMAC-PAYTM-83524648@ 0000421278953233 30/07/24 72.67 72,044.11 PAYTM-YESBOPTMUPI-421278953233-PAYMENT F ROM PHONE 30/07/24 UPI-15971 APOLLO PHARMAC-PAYTM-83548437@ 0000421218322915 30/07/24 22.85 72,021.26 PAYTM-YESBOPTMUPI-421218322915-PAYMENT F ROM PHONE 30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2ELIPUER 0000421211080235 30/07/24 37.00 71,984.26 S@PAYTM-YESBOPTMUPI-421211080235-PAYMENT FROM PHONE 30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL-YESBOYBLUPI-457886458390-PAYMENT FROM PH		40L9BDU0@PAYTM-YESB0PTMUPI-421153717513-				
PAYTM-YESB0PTMUPI-421278953233-PAYMENT F ROM PHONE  30/07/24 UPI-15971 APOLLO PHARMAC-PAYTM-83548437@ 0000421218322915 30/07/24 22.85 72,021.26 PAYTM-YESB0PTMUPI-421218322915-PAYMENT F ROM PHONE  30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER S@PAYTM-YESB0PTMUPI-421211080235-PAYMENT FROM PHONE  30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL-YESB0YBLUPI-457886458390-PAYMENT FROM PH		PAYMENT FROM PHONE				
ROM PHONE  30/07/24 UPI-15971 APOLLO PHARMAC-PAYTM-83548437@ 0000421218322915 30/07/24 22.85 72,021.26  PAYTM-YESBOPTMUPI-421218322915-PAYMENT F  ROM PHONE  30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2ELIPUER 0000421211080235 30/07/24 37.00 71,984.26  S@PAYTM-YESBOPTMUPI-421211080235-PAYMENT FROM PHONE  30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL- 0000457886458390 30/07/24 20.00 71,964.26  YESBOYBLUPI-457886458390-PAYMENT FROM PH	30/07/24	UPI-17540 APOLLO PHARMAC-PAYTM-83524648@	0000421278953233	30/07/24	72.67	72,044.11
30/07/24 UPI-15971 APOLLO PHARMAC-PAYTM-83548437@ 0000421218322915 30/07/24 U21-850PTMUPI-421218322915-PAYMENT F ROM PHONE 30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER S@PAYTM-YESBOPTMUPI-421211080235-PAYMENT FROM PHONE 30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL-YESBOYBLUPI-457886458390-PAYMENT FROM PH		PAYTM-YESB0PTMUPI-421278953233-PAYMENT F				
PAYTM-YESB0PTMUPI-421218322915-PAYMENT F ROM PHONE  30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER S@PAYTM-YESB0PTMUPI-421211080235-PAYMENT FROM PHONE  30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL- YESB0YBLUPI-457886458390-PAYMENT FROM PH  0000421211080235 30/07/24 37.00 71,984.26  71,984.26  71,964.26		ROM PHONE				
ROM PHONE  30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER S@PAYTM-YESB0PTMUPI-421211080235-PAYMENT FROM PHONE  30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL- YESB0YBLUPI-457886458390-PAYMENT FROM PH  71,984.26  71,964.26	30/07/24	UPI-15971 APOLLO PHARMAC-PAYTM-83548437@	0000421218322915	30/07/24	22.85	72,021.26
30/07/24 UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER S@PAYTM-YESB0PTMUPI-421211080235-PAYMENT FROM PHONE 30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL- YESB0YBLUPI-457886458390-PAYMENT FROM PH  0000421211080235 30/07/24 37.00 71,984.26 71,984.26		PAYTM-YESB0PTMUPI-421218322915-PAYMENT F				
S@PAYTM-YESB0PTMUPI-421211080235-PAYMENT FROM PHONE  30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL- YESB0YBLUPI-457886458390-PAYMENT FROM PH  71,964.26		ROM PHONE				
FROM PHONE 30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL- YESBOYBLUPI-457886458390-PAYMENT FROM PH  71,964.26	30/07/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000421211080235	30/07/24	37.00	71,984.26
30/07/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL- YESB0YBLUPI-457886458390-PAYMENT FROM PH 20.00 71,964.26		S@PAYTM-YESB0PTMUPI-421211080235-PAYMENT				
YESB0YBLUPI-457886458390-PAYMENT FROM PH		FROM PHONE				
	30/07/24	UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL-	0000457886458390	30/07/24	20.00	71,964.26
ONE		YESB0YBLUPI-457886458390-PAYMENT FROM PH				
		ONE				

# HDFC BANK LIMITED

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

Page No .: 16 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

LUPI-457899920280-PAYMENT FROM PHONE  30/07/24 UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@ 0000421268414146 30/07/24 63.90 71  PAYTM-YESB0PTMUPI-421268414146-PAYMENT F  ROM PHONE  30/07/24 UPI-MORE-MORE.63144893@HDFCBANK-HDFC0000 0000421240011816 30/07/24 201.48 71  001-421240011816-PAYMENT FROM PHONE  30/07/24 UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@ 0000421281460847 30/07/24 96.60 71  PAYTM-YESB0PTMUPI-421281460847-PAYMENT F  ROM PHONE	39.26 75.36 73.88
30/07/24 UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@ 0000421268414146 30/07/24 63.90 71 PAYTM-YESB0PTMUPI-421268414146-PAYMENT F ROM PHONE 30/07/24 UPI-MORE-MORE.63144893@HDFCBANK-HDFC0000 0000421240011816 30/07/24 201.48 71 001-421240011816-PAYMENT FROM PHONE 30/07/24 UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@ 0000421281460847 30/07/24 96.60 71 PAYTM-YESB0PTMUPI-421281460847-PAYMENT F ROM PHONE 30/07/24 UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS 0000421239213895 30/07/24 105.00 71 8D@PAYTM-YESB0PTMUPI-421239213895-PAYMEN	73.88
PAYTM-YESB0PTMUPI-421268414146-PAYMENT F ROM PHONE  30/07/24 UPI-MORE-MORE.63144893@HDFCBANK-HDFC0000 0000421240011816 30/07/24 201.48 71 001-421240011816-PAYMENT FROM PHONE  30/07/24 UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@ 0000421281460847 30/07/24 96.60 71 PAYTM-YESB0PTMUPI-421281460847-PAYMENT F ROM PHONE  30/07/24 UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS 0000421239213895 30/07/24 105.00 71 8D@PAYTM-YESB0PTMUPI-421239213895-PAYMEN	73.88
ROM PHONE  30/07/24 UPI-MORE-MORE.63144893@HDFCBANK-HDFC0000 0000421240011816 30/07/24 201.48 71  001-421240011816-PAYMENT FROM PHONE  30/07/24 UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@ 0000421281460847 30/07/24 96.60 71  PAYTM-YESB0PTMUPI-421281460847-PAYMENT F  ROM PHONE  30/07/24 UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS 0000421239213895 30/07/24 105.00 71  8D@PAYTM-YESB0PTMUPI-421239213895-PAYMEN	
30/07/24 UPI-MORE-MORE.63144893@HDFCBANK-HDFC0000 0000421240011816 30/07/24 201.48 71 001-421240011816-PAYMENT FROM PHONE 30/07/24 UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@ 0000421281460847 30/07/24 96.60 71 PAYTM-YESB0PTMUPI-421281460847-PAYMENT F ROM PHONE 30/07/24 UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS 8D@PAYTM-YESB0PTMUPI-421239213895-PAYMEN 105.00 71	
001-421240011816-PAYMENT FROM PHONE 30/07/24 UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@ 0000421281460847 30/07/24 96.60 71 PAYTM-YESB0PTMUPI-421281460847-PAYMENT F ROM PHONE 30/07/24 UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS 0000421239213895 30/07/24 105.00 71 8D@PAYTM-YESB0PTMUPI-421239213895-PAYMEN	
30/07/24 UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@ 0000421281460847 30/07/24 96.60 71 PAYTM-YESB0PTMUPI-421281460847-PAYMENT F ROM PHONE 30/07/24 UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS 8D@PAYTM-YESB0PTMUPI-421239213895-PAYMEN 105.00 71	77.28
PAYTM-YESB0PTMUPI-421281460847-PAYMENT F  ROM PHONE  30/07/24 UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS 0000421239213895 30/07/24 105.00 71  8D@PAYTM-YESB0PTMUPI-421239213895-PAYMEN	77.28
ROM PHONE 30/07/24 UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS 0000421239213895 30/07/24 105.00 71 8D@PAYTM-YESB0PTMUPI-421239213895-PAYMEN	
30/07/24 UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS 0000421239213895 30/07/24 105.00 71 8D@PAYTM-YESB0PTMUPI-421239213895-PAYMEN	
8D@PAYTM-YESB0PTMUPI-421239213895-PAYMEN	
	72.28
T FROM PHONE	
31/07/24 NEFT CR-DEUT0797BGL-KYNDRYL SOLUTIONS-SI 420801928GN02686 31/07/24 116,752.20 188	24.48
RASALA SIVAKUMAR-420801928GN02686 500286	
660015001 SALARY JUL	
31/07/24 UPI-NARAYANA SWAMY M-9980957190@YBL-KKBK 0000457909708552 31/07/24 20.00 188	04.48
0008075-457909708552-PAYMENT FROM PHONE	
31/07/24 UPI-KHADYOTA ASTROLOGY-NAGARAJPANTULU-2@ 0000421366168464 31/07/24 51.00 188	53.48
OKAXIS-UTIB0001112-421366168464-UPI	
01/08/24 POS 416021XXXXXX7070 N N AND SONS FUE 0000421408558746 01/08/24 200.00 187	53.48
01/08/24 POS 416021XXXXXX7070 HITA LIFE VENTUR 0000421403609626 01/08/24 105.00 187	48.48
01/08/24 UPI-PADMANABHA 0000421481867797 01/08/24 20.00 187	28.48
D-PAYTMQR1I01HO2MKK@PAYTM	
-YESB0PTMUPI-421481867797-PAYMENT FROM P	
HONE	
01/08/24 OFUAPRNGUOYIBW/RAZPAKSHAYAKALPAFARM 0000242145819011 01/08/24 1,500.00 186	28.48
01/08/24 UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL- 0000458061837514 01/08/24 20.00 186	08.48
YESB0YBLUPI-458061837514-PAYMENT FROM PH	
ONE	
01/08/24 UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@ 0000421439628060 01/08/24 87.36 186	
PAYTM-YESB0PTMUPI-421439628060-PAYMENT F	21.12

## HDFC BANK LIMITED

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

Page No .: 17 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
	ROM PHONE				
01/08/24	UPI-SHIVALINGA MURTHY-Q617231074@YBL-YES	0000458010305464	01/08/24	25.00	186,196.12
	B0YBLUPI-458010305464-PAYMENT FROM PHONE				
01/08/24	UPI-LIFE LINES TENDER CH-PAYTMQRO6SCZ6YI	0000421463226623	01/08/24	140.00	186,056.12
	H6@PAYTM-YESB0PTMUPI-421463226623-PAYMEN				
	T FROM PHONE				
01/08/24	UPI-IYENGARS BREAD BASKE-PAYTMQR10GBGU@P	0000421482101853	01/08/24	90.00	185,966.12
	AYTM-YESB0PTMUPI-421482101853-PAYMENT FR				
	OM PHONE				
02/08/24	UPI-LAKSHMAN P-Q554480945@YBL-YESB0YBLUP	0000458128120101	02/08/24	40.00	185,926.12
	I-458128120101-PAYMENT FROM PHONE				
02/08/24	POS 416021XXXXXX7070 MORE	000000000038402	02/08/24	1,093.48	184,832.64
02/08/24	UPI-BIG BASKET-BIGBASKET.EBZ@HDFCBANK-HD	0000421505619336	02/08/24	202.50	184,630.14
	FC0001794-421505619336-PAYMENT FROM PHON				
	E				
02/08/24	UPI-SIRASALA SIVA KUMAR-7022599959-2@YBL	0000458197079004	02/08/24	5.00	184,625.14
	-UTIB0005157-458197079004-PAYMENT FROM P				
	HONE				
02/08/24	POS 416021XXXXXX7070 AMAZONAWSESC	0000421506672871	02/08/24	2.00	184,623.14
02/08/24	UPI-SREE VARALAKSHMI TRA-9948569181@YBL-	0000458166108602	02/08/24	420.00	184,203.14
	SBIN0003730-458166108602-PAYMENT FROM PH				
	ONE				
02/08/24	UPI-SADASHIVA D-Q318483408@YBL-YESB0YBLU	0000458187474823	02/08/24	120.00	184,083.14
	PI-458187474823-PAYMENT FROM PHONE				
02/08/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000421590307186	02/08/24	55.00	184,028.14
	8D@PAYTM-YESB0PTMUPI-421590307186-PAYMEN				
	T FROM PHONE				
02/08/24	UPI-17540 APOLLO PHARMAC-PAYTM-83524648@	0000421504607191	02/08/24	110.00	183,918.14
	PTYS-YESB0PTMUPI-421504607191-PAYMENT FR				
	OM PHONE				
03/08/24	UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000	0000421656291808	03/08/24	40.00	183,878.14
	001-421656291808-PAYMENT FROM PHONE				

## HDFC BANK LIMITED

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

Page No .: 18 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

	From: 01/07/2024 To: 31/08/2024					
	UPI-CAKEWALA AECS LAYOUT-PAYTM-80279834@	0000421610206348	03/08/24	53.00		183,825.14
	PTYS-YESB0PTMUPI-421610206348-PAYMENT FR					,
	OM PHONE					
03/08/24	UPI-HARARAM PATEL-Q821204050@YBL-YESB0YB	0000458278176420	03/08/24	55.00		183,770.14
	LUPI-458278176420-PAYMENT FROM PHONE					
03/08/24	UPI-ALI HASSAN CHALILAKA-PAYTMQR5CDBCF@P	0000421677780423	03/08/24	10.00		183,760.14
	TYS-YESB0PTMUPI-421677780423-PAYMENT FRO					
	M PHONE					
03/08/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000421686197977	03/08/24	55.00		183,705.14
	8D@PAYTM-YESB0PTMUPI-421686197977-PAYMEN					
	T FROM PHONE					
04/08/24	UPI-MANJUNATHA TIFFIN CE-Q821820506@YBL-	0000458331254341	04/08/24	80.00		183,625.14
	YESB0YBLUPI-458331254341-PAYMENT FROM PH					
	ONE					
04/08/24	UPI-MORE-MORE.63144893@HDFCBANK-HDFC0000	0000421787889654	04/08/24	250.00		183,375.14
	001-421787889654-PAYMENT FROM PHONE					
04/08/24	UPI-MR MOUNAKUMAR	0000421722830537	04/08/24	40.00		183,335.14
	V-PAYTMQRHX6Z0N80QH@PA					
	YTM-YESB0PTMUPI-421722830537-PAYMENT FRO					
	M PHONE					
04/08/24	POS 416021XXXXXX7070 MELTING CAKES LL	0000421710668722	04/08/24	275.00		183,060.14
04/08/24	UPI-SRI BYRAWESHWARA TRA-0798121A0084663	0000421781834884	04/08/24	200.00		182,860.14
	.BQR@KOTAK-KKBK0008121-421781834884-2067					
	592A					
04/08/24	UPI-MS NEELAM FLOUR MILL-PAYTMQR1FCPG0WQ	0000421754687376	04/08/24	280.00		182,580.14
	JK@PAYTM-YESB0PTMUPI-421754687376-PAYMEN					
	T FROM PHONE					
04/08/24	UPI-MS NEELAM FLOUR MILL-PAYTMQR1FCPG0WQ	0000421736233138	04/08/24	70.00		182,510.14
	JK@PAYTM-YESB0PTMUPI-421736233138-PAYMEN					
	T FROM PHONE					
04/08/24	CRV POS 416021******7070 AMAZON WEB SERV	000000000000000000000000000000000000000	04/08/24		2.00	182,512.14
04/08/24	UPI-REKALAGUNTA TIRUPA-THIRUPALR1988@Y	0000458345654271	04/08/24	30.00		182,482.14

# HDFC BANK LIMITED

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

Page No .: 19 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL
A/C Open Date : 15/12/2021
Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

: 3962 Product Code: 113 Branch Code

Statement	From: 01/07/2024 To: 31/08/2024					
	BL-KKBK0008075-458345654271-PAYMENT FROM					
	PHONE					
04/08/24	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN	0000458350355119	04/08/24	45.70		182,436.44
	E@YBL-YESB0YBLUPI-458350355119-PAYMENT F					
	OR 159713					
05/08/24	UPI-SRI KANCHI KAMAKOTI -MAB.03724400300	0000421826866265	05/08/24	90.00		182,346.44
	0457@AXISBANK-UTIB0000100-421826866265-P					
	AYMENT FROM PHONE					
05/08/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000458450241903	05/08/24	30.00		182,316.44
	-458450241903-PAYMENT FROM PHONE					
05/08/24	NEFT DR-ICIC0000104-USHODAYA AURA APARTM	N218243187034318	05/08/24	4,200.00		178,116.44
	ENT OWNERS WELFARE A-NETBANK, MUM-N21824					
	3187034318-F3 MAINTENANCE					
05/08/24	POS 416021XXXXXX7070 AVENUE SUPERMART	0000421811167714	05/08/24	4,637.23		173,479.21
05/08/24	POS 416021XXXXXX7070 DMART SIDDAPURA	0000421806543036	05/08/24	71.00		173,408.21
05/08/24	UPI-HARANADH MARISERLA-9632141968@YBL-S	0000458411367842	05/08/24	1,360.00		172,048.21
	BIN0007087-458411367842-PAYMENT FROM PHO					
	NE					
05/08/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000421875113254	05/08/24	55.00		171,993.21
	8D@PAYTM-YESB0PTMUPI-421875113254-PAYMEN					
	T FROM PHONE					
05/08/24	UPI-MR MOUNAKUMAR	0000421860761119	05/08/24	30.00		171,963.21
	V-PAYTMQRHX6Z0N80QH@PA					
	YTM-YESB0PTMUPI-421860761119-PAYMENT FRO					
	M PHONE					
05/08/24	ACH D- TP ACH ABL-1109355128	0000006936774418	05/08/24	22,241.00		149,722.21
05/08/24	UPI-AVALU SREENIVASULU-SAPSHOOTER786@YB	0000458498856004	05/08/24	2,000.00		147,722.21
	L-SBIN0011291-458498856004-PAYMENT FROM					
	PHONE					
05/08/24	UPI-HARANADH MARISERLA-9632141968@YBL-S	0000458407398099	05/08/24		2,000.00	149,722.21
	BIN0007087-458407398099-PAYMENT FROM PHO					
	NE					

# HDFC BANK LIMITED

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

Page No .: 20 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024					
06/08/24	UPI-MANDARATHI SRI DURGA-PAYTMQR28100505	0000421974002254	06/08/24	10.00		149,712.21
	0101FQRRWEIL8RR7@PAYTM-YESB0PTMUPI-42197					
	4002254-PAYMENT FROM PHONE					
06/08/24	UPI-ALI HASSAN CHALILAKA-PAYTMQR5CDBCF@P	0000421932062614	06/08/24	10.00		149,702.21
	TYS-YESB0PTMUPI-421932062614-PAYMENT FRO					
	M PHONE					
06/08/24	UPI-HARARAM PATEL-Q821204050@YBL-YESB0YB	0000458533604491	06/08/24	10.00		149,692.21
	LUPI-458533604491-PAYMENT FROM PHONE					
06/08/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000421953211914	06/08/24	53.00		149,639.21
	S@PAYTM-YESB0PTMUPI-421953211914-PAYMENT					
	FROM PHONE					
07/08/24	UPI-SUBBARAYUDU SIRASALA-9912818283@YBL-	0000458692640574	07/08/24		480.00	150,119.21
	HDFC0004009-458692640574-PAYMENT FROM PH					
	ONE					
07/08/24	POS 416021XXXXXX7070 N N AND SONS FUE	0000422008845389	07/08/24	200.00		149,919.21
07/08/24	UPI-JINKA BHAGYAMMA-9642203532-2@YBL-SB	0000458681722087	07/08/24	1,500.00		148,419.21
	IN0000830-458681722087-PAYMENT FROM PHON					
	E					
07/08/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000422092732295	07/08/24	55.00		148,364.21
	8D@PAYTM-YESB0PTMUPI-422092732295-PAYMEN					
	T FROM PHONE					
07/08/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000458613898197	07/08/24	20.00		148,344.21
	-458613898197-PAYMENT FROM PHONE					
07/08/24	UPI-SAKKEER K P-PAYTMQR194YLZGYNF@PAYTM-	0000422045628876	07/08/24	10.00		148,334.21
	YESB0PTMUPI-422045628876-PAYMENT FROM PH					
	ONE					
07/08/24	UPI-USHA S-PAYTMQR5847GJ@PAYTM-YESB0PTM	0000422022769556	07/08/24	20.00		148,314.21
	UPI-422022769556-PAYMENT FROM PHONE					
08/08/24	UPI-LAKSHMAN P-Q554480945@YBL-YESB0YBLUP	0000458744315155	08/08/24	60.00		148,254.21
	I-458744315155-PAYMENT FROM PHONE					
08/08/24	UPI-17540 APOLLO PHARMAC-PAYTM-83524648@	0000422183879344	08/08/24	185.00		148,069.21
	PTYS-YESB0PTMUPI-422183879344-PAYMENT FR					

## HDFC BANK LIMITED

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

Page No .: 21 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statemen	From: 01/07/2024 To: 31/08/2024					
	OM PHONE					
08/08/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000458797323012	08/08/24	40.00		148,029.21
	-458797323012-PAYMENT FROM PHONE					
08/08/24	UPI-SRI SARASWATHI FANCY-PAYTMQR7LN0KVPG	0000422139562764	08/08/24	18.00		148,011.21
	69@PAYTM-YESB0PTMUPI-422139562764-PAYMEN					
	T FROM PHONE					
08/08/24	UPI-AFTHAB-AFTHABBONALA@YBL-INDB0000220-	0000422170834488	08/08/24	600.00		147,411.21
	422170834488-PAYMENT FROM PHONE					
08/08/24	UPI-AFTHAB-AFTHABBONALA@YBL-INDB0000220-	0000422148305895	08/08/24	100.00		147,311.21
	422148305895-PAYMENT FROM PHONE					
09/08/24	UPI-MRS VASANTHAMMA-Q673609526@YBL-YESB0	0000458870496004	09/08/24	20.00		147,291.21
	YBLUPI-458870496004-PAYMENT FROM PHONE					
09/08/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000422236902790	09/08/24	39.00		147,252.21
	S@PAYTM-YESB0PTMUPI-422236902790-PAYMENT					
	FROM PHONE					
09/08/24	UPI-MRS VASANTHAMMA-Q673609526@YBL-YESB0	0000458862367295	09/08/24	50.00		147,202.21
	YBLUPI-458862367295-PAYMENT FROM PHONE					
09/08/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000458812511598	09/08/24	30.00		147,172.21
	-458812511598-PAYMENT FROM PHONE					
09/08/24	UPI-P NAVEEN-NAVEENPOOKANDYRINSHA-1@OK	0000422244727443	09/08/24	287.00		146,885.21
	AXIS-KKBK0008075-422244727443-UPI					
09/08/24	UPI-MAYURA SAGAR-Q241452264@YBL-YESB0YBL	0000458811189675	09/08/24	15.00		146,870.21
	UPI-458811189675-PAYMENT FROM PHONE					
09/08/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000422240881066	09/08/24	55.00		146,815.21
	8D@PAYTM-YESB0PTMUPI-422240881066-PAYMEN					
	T FROM PHONE					
10/08/24	UPI-PEETA ANJANEYULU-8328630651@YBL-IOB	0000422377544233	10/08/24		750.00	147,565.21
	A0001695-422377544233-PAYMENT FROM PHONE					
10/08/24	UPI-BIG BASKET-BIGBASKET.EBZ@HDFCBANK-HD	0000422356547870	10/08/24	62.00		147,503.21
	FC0001794-422356547870-PAYMENT FROM PHON					
	E					
10/08/24	UPI-SARITHA P-Q855261079@YBL-YESB0YBLUPI	0000458938762484	10/08/24	60.00		147,443.21

# HDFC BANK LIMITED

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

Page No .: 22 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
	-458938762484-PAYMENT FROM PHONE				
10/08/24	POS 416021XXXXXX7070 KLM FASHION MALL	0000422306630144	10/08/24	700.00	146,743.21
10/08/24	UPI-SHIVALINGA MURTHY-Q617231074@YBL-YES	0000458976125230	10/08/24	20.00	146,723.21
	B0YBLUPI-458976125230-PAYMENT FROM PHONE				
10/08/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000458904748391	10/08/24	30.00	146,693.21
	-458904748391-PAYMENT FROM PHONE				
10/08/24	UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@	0000422358109658	10/08/24	66.00	146,627.21
	PAYTM-YESB0PTMUPI-422358109658-PAYMENT F				
	ROM PHONE				
10/08/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000422330335564	10/08/24	10.00	146,617.21
	S@PAYTM-YESB0PTMUPI-422330335564-PAYMENT				
	FROM PHONE				
10/08/24	UPI-MAYURA SAGAR-Q241452264@YBL-YESB0YBL	0000458999709715	10/08/24	15.00	146,602.21
	UPI-458999709715-PAYMENT FROM PHONE				
11/08/24	NWD-416021XXXXXX7070-6NMARTHA-BENGALURU	0000422409014994	11/08/24	400.00	146,202.21
11/08/24	UPI-C NAGARAJU-Q448033160@YBL-YESB0YBLU	0000459096115096	11/08/24	50.00	146,152.21
	PI-459096115096-PAYMENT FROM PHONE				
11/08/24	UPI-UENGAGE-UENGAGE638216.RZP@RXAIRTEL-A	0000422414140806	11/08/24	712.40	145,439.81
	IRP0000011-422414140806-UENGAGEONLINETRA				
	NS				
11/08/24	UPI-ASHWINI-7348819973@IBL-UBIN0829099-4	0000459081183266	11/08/24	110.00	145,329.81
	59081183266-PAYMENT FROM PHONE				
11/08/24	UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@	0000422443805723	11/08/24	45.39	145,284.42
	PAYTM-YESB0PTMUPI-422443805723-PAYMENT F				
	ROM PHONE				
11/08/24	UPI-DODDAGATTESHWAR RICE-GPAY-1125146865	0000422426829538	11/08/24	10.00	145,274.42
	5@OKBIZAXIS-UTIB0000553-422426829538-PAY				
	MENT FROM PHONE				
12/08/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000422589402081	12/08/24	55.00	145,219.42
	8D@PAYTM-YESB0PTMUPI-422589402081-PAYMEN				
	T FROM PHONE				
12/08/24	UPI-BCB-Q24224962@YBL-YESB0YBLUPI-459151	0000459151732114	12/08/24	20.00	145,199.42

# HDFC BANK LIMITED

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

Page No .: 23 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
	732114-PAYMENT FROM PHONE				
12/08/24	UPI-MR MOUNAKUMAR	0000422529061714	12/08/24	100.00	145,099.42
	V-PAYTMQRHX6Z0N80QH@PA				
	YTM-YESB0PTMUPI-422529061714-PAYMENT FRO				
	M PHONE				
12/08/24	UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@	0000422524166903	12/08/24	278.50	144,820.92
	PAYTM-YESB0PTMUPI-422524166903-PAYMENT F				
	ROM PHONE				
12/08/24	POS 416021XXXXXX7070 MORE	0000000000041943	12/08/24	515.08	144,305.84
12/08/24	UPI-HARARAM PATEL-Q821204050@YBL-YESB0YB	0000459178726948	12/08/24	47.00	144,258.84
	LUPI-459178726948-PAYMENT FROM PHONE				
12/08/24	UPI-S THARANISHA SO SIV-BHARATPE09899171	0000422548262547	12/08/24	18.00	144,240.84
	487@YESBANKLTD-YESB0YESUPI-422548262547-				
	PAY TO S THARANISH				
12/08/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000422529480787	12/08/24	22.00	144,218.84
	S@PAYTM-YESB0PTMUPI-422529480787-PAYMENT				
	FROM PHONE				
12/08/24	UPI-VIJAYRAJ M H-PAYTMQR281005050101154N	0000422553384886	12/08/24	20.00	144,198.84
	40L9BDU0@PAYTM-YESB0PTMUPI-422553384886-				
	PAYMENT FROM PHONE				
12/08/24	UPI-JIO PREPAID RECHARGE-JIOFIBER-PAYTM@	0000422535623752	12/08/24	824.82	143,374.02
	PTYBL-YESB0PTMUPI-422535623752-PAYMENT F				
	ROM PHONE				
13/08/24	UPI-MRS VASANTHAMMA-Q673609526@YBL-YESB0	0000459241616277	13/08/24	45.00	143,329.02
	YBLUPI-459241616277-PAYMENT FROM PHONE				
13/08/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000459230571409	13/08/24	50.00	143,279.02
	-459230571409-PAYMENT FROM PHONE				
13/08/24	UPI-DEEPAK A-PAYTMQR1U9VUGTZL0@PAYTM-YE	0000422671228876	13/08/24	10.00	143,269.02
	SB0PTMUPI-422671228876-PAYMENT FROM PHON				
	E				
13/08/24	UPI-NANDI PHARMA-GPAY-11241045680@OKBIZA	0000422692842966	13/08/24	120.00	143,149.02
	XIS-UTIB0000553-422692842966-PAYMENT FRO				

# HDFC BANK LIMITED

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

Page No .: 24 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
	M PHONE				
13/08/24	UPI-SADASHIVA D-Q318483408@YBL-YESB0YBLU	0000459295141883	13/08/24	120.00	143,029.02
	PI-459295141883-PAYMENT FROM PHONE				
13/08/24	UPI-KARUNAHARAN V-7259689284@YBL-ICIC000	0000358748503263	13/08/24	200.00	142,829.02
	0551-358748503263-PAYMENT FROM PHONE				
14/08/24	UPI-LAKSHMAN P-Q554480945@YBL-YESB0YBLUP	0000459388917616	14/08/24	80.00	142,749.02
	I-459388917616-PAYMENT FROM PHONE				
14/08/24	UPI-PADMANABHA D-PAYTMQR5CITTA@PTYS-YESB	0000422759852776	14/08/24	50.00	142,699.02
	0PTMUPI-422759852776-PAYMENT FROM PHONE				
14/08/24	UPI-DEEPAK A-PAYTMQR1U9VUGTZL0@PAYTM-YE	0000422746093429	14/08/24	10.00	142,689.02
	SB0PTMUPI-422746093429-PAYMENT FROM PHON				
	E				
14/08/24	UPI-MS NEELAM FLOUR MILL-PAYTMQR1FCPG0WQ	0000422778224883	14/08/24	20.00	142,669.02
	JK@PAYTM-YESB0PTMUPI-422778224883-PAYMEN				
	T FROM PHONE				
14/08/24	UPI-KHEMRAJ KHEMRAJ-KHEMRAJGEHLOT5@OKSBI	0000422724993012	14/08/24	100.00	142,569.02
	-RMGB0000001-422724993012-PAYMENT FROM P				
	HONE				
14/08/24	UPI-KISHOR-9620982179-2@IBL-IDFB0040101-	0000422754478199	14/08/24	180.00	142,389.02
	422754478199-PAYMENT FROM PHONE				
14/08/24	UPI-REKALAGUNTA TIRUPA-THIRUPALR1988@Y	0000459307702197	14/08/24	30.00	142,359.02
	BL-KKBK0008075-459307702197-PAYMENT FROM				
	PHONE				
15/08/24	UPI-MRS VASANTHAMMA-Q673609526@YBL-YESB0	0000459470798501	15/08/24	30.00	142,329.02
	YBLUPI-459470798501-PAYMENT FROM PHONE				
15/08/24	UPI-SUBBARAYUDU SIRASAL-SIRASAALA@YBL-S	0000058488385750	15/08/24	2,420.00	139,909.02
	BIN0000830-058488385750-PAYMENT FROM PHO				
	NE				
15/08/24	UPI-MRS VASANTHAMMA-Q673609526@YBL-YESB0	0000459468083135	15/08/24	20.00	139,889.02
	YBLUPI-459468083135-PAYMENT FROM PHONE				
15/08/24	UPI-TEJES PRASANTH J-BHARATPE90722851207	0000422864556611	15/08/24	70.00	139,819.02
	@YESBANKLTD-YESB0YESUPI-422864556611-PAY				

# HDFC BANK LIMITED

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

Page No .: 25 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024					
	ТО ВНАКАТРЕ МЕ					
15/08/24	UPI-MAYURA SAGAR-Q241452264@YBL-YESB0YBL	0000459434813727	15/08/24	15.00		139,804.02
	UPI-459434813727-PAYMENT FROM PHONE					
15/08/24	POS 416021XXXXXX7070 APOLLO CLINIC MA	0000422807665098	15/08/24	800.00		139,004.02
15/08/24	POS 416021XXXXXX7070 APOLLO CLINIC MA	0000422808683699	15/08/24	3,050.00		135,954.02
15/08/24	POS 416021XXXXXX7070 APOLLO PHARMACY	0000000000085283	15/08/24	190.94		135,763.08
15/08/24	UPI-MATAJI TEXTILES-PAYTMQR584DFC@PAYTM-	0000422831299008	15/08/24	80.00		135,683.08
	YESB0PTMUPI-422831299008-PAYMENT FROM PH					
	ONE					
15/08/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000422875690319	15/08/24	58.00		135,625.08
	S@PAYTM-YESB0PTMUPI-422875690319-PAYMENT					
	FROM PHONE					
15/08/24	UPI-GULLAPALLI VENKATA N-9700112272-3@YB	0000309450965518	15/08/24	4,000.00		131,625.08
	L-UTIB0005140-309450965518-PAYMENT FROM					
	PHONE					
15/08/24	UPI-SUBBARAYUDU SIRASAL-SIRASAALA@YBL-S	0000312083695817	15/08/24		600.00	132,225.08
	BIN0000830-312083695817-PAYMENT FROM PHO					
	NE					
15/08/24	UPI-VIJAYRAJ M H-PAYTMQR281005050101154N	0000422897028668	15/08/24	88.00		132,137.08
	40L9BDU0@PAYTM-YESB0PTMUPI-422897028668-					
	PAYMENT FROM PHONE					
16/08/24	NEFT CR-DEUT0797BGL-KYNDRYL SOLUTIONS-SI	422900367GN00008	16/08/24		824.00	132,961.08
	RASALA SIVAKUMAR-422900367GN00008					
16/08/24	UPI-MRS VASANTHAMMA-Q673609526@YBL-YESB0	0000459559506575	16/08/24	170.00		132,791.08
	YBLUPI-459559506575-PAYMENT FROM PHONE					
16/08/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000422945342461	16/08/24	140.00		132,651.08
	S@PAYTM-YESB0PTMUPI-422945342461-PAYMENT					
	FROM PHONE					
16/08/24	UPI-RAGHAVENDRA SHETTY -PAYTMQR24J478US	0000422996315961	16/08/24	80.00		132,571.08
	8T@PAYTM-YESB0PTMUPI-422996315961-PAYMEN					
	T FROM PHONE					
16/08/24	UPI-MEGHARAJ-Q898586810@YBL-YESB0YBLUPI-	0000459519451919	16/08/24	46.00		132,525.08

# HDFC BANK LIMITED

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

Page No .: 26 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
	459519451919-PAYMENT FROM PHONE				
16/08/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000422915992093	16/08/24	55.00	132,470.08
	8D@PAYTM-YESB0PTMUPI-422915992093-PAYMEN				
	T FROM PHONE				
16/08/24	UPI-MORE-MORE.63144825@HDFCBANK-HDFC0000	0000422950835715	16/08/24	45.00	132,425.08
	001-422950835715-PAYMENT FROM PHONE				
16/08/24	UPI-LAKSHMINARAYANAPURA	0000422987413419	16/08/24	958.00	131,467.08
	-LAKSHMINARAYANA				
	PURAA.60983764@HDFCBANK-HDFC0000001-4229				
	87413419-PAYMENT FROM PHONE				
17/08/24	UPI-PADMANABHA D-PAYTMQR5CITTA@PTYS-YESB	0000423006613657	17/08/24	20.00	131,447.08
	0PTMUPI-423006613657-PAYMENT FROM PHONE				
17/08/24	UPI-SRI BYRAWESHWARA TRA-0798121A0084663	0000423064842882	17/08/24	33.00	131,414.08
	.BQR@KOTAK-KKBK0008121-423064842882-2067				
	592A				
17/08/24	UPI-MORE-MORE.63144893@HDFCBANK-HDFC0000	0000423028420428	17/08/24	25.18	131,388.90
	001-423028420428-PAYMENT FROM PHONE				
17/08/24	UPI-MAYURA SAGAR-Q241452264@YBL-YESB0YBL	0000459627101198	17/08/24	15.00	131,373.90
	UPI-459627101198-PAYMENT FROM PHONE				
17/08/24	UPI-CAKEWALA AECS LAYOUT-PAYTM-80279834@	0000423019336456	17/08/24	79.00	131,294.90
	PTYS-YESB0PTMUPI-423019336456-PAYMENT FR				
	OM PHONE				
17/08/24	UPI-CAKEWALA AECS LAYOUT-PAYTM-80279834@	0000423070531060	17/08/24	53.00	131,241.90
	PTYS-YESB0PTMUPI-423070531060-PAYMENT FR				
	OM PHONE				
17/08/24	UPI-TEJES PRASANTH J-Q375525771@YBL-YESB	0000459643116154	17/08/24	10.00	131,231.90
	0YBLUPI-459643116154-PAYMENT FROM PHONE				
17/08/24	POS 416021XXXXXX7070 R K R ENTERPRISE	000000000165231	17/08/24	200.00	131,031.90
17/08/24	UPI-MOTOR CARE -GPAY-1119928807	0000423067165617	17/08/24	10.00	131,021.90
	0@OKBIZAXIS-UTIB0000553-423067165617-PAY				
	MENT FROM PHONE				
17/08/24	POS 416021XXXXXX7070 SRI BALAJI CREAT	0000000000008185	17/08/24	1,125.00	129,896.90

# HDFC BANK LIMITED

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

Page No .: 27 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City : KARNATAKA : 18002600/18001600 State Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL
A/C Open Date : 15/12/2021
Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
17/08/24	UPI-BIG BASKET-BIGBASKET.EBZ@HDFCBANK-HD	0000423086587799	17/08/24	34.20	129,862.70
	FC0001794-423086587799-PAYMENT FROM PHON				
	E				
18/08/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000423127935594	18/08/24	25.00	129,837.70
	S@PAYTM-YESB0PTMUPI-423127935594-PAYMENT				
	FROM PHONE				
18/08/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000423120567020	18/08/24	20.00	129,817.70
	S@PAYTM-YESB0PTMUPI-423120567020-PAYMENT				
	FROM PHONE				
18/08/24	UPI-NARAYANASWAMY S V-Q420272582@YBL-YE	0000459704962367	18/08/24	50.00	129,767.70
	SB0YBLUPI-459704962367-PAYMENT FROM PHON				
	E				
18/08/24	UPI-SUNIL KUMAR-8789223898@IBL-SBIN0010	0000192925313850	18/08/24	20.00	129,747.70
	790-192925313850-PAYMENT FROM PHONE				
18/08/24	UPI-KANTI SWEETS PRIVATE-AMZN-DJKLQGBIVN	0000423113179759	18/08/24	53.00	129,694.70
	G@APL-UTIB0000100-423113179759-PAYMENT F				
	ROM PHONE				
18/08/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000423134940519	18/08/24	55.00	129,639.70
	8D@PAYTM-YESB0PTMUPI-423134940519-PAYMEN				
	T FROM PHONE				
18/08/24	POS 416021XXXXXX7070 AMAZON GIFT CARD	0000423111670781	18/08/24	1,500.00	128,139.70
18/08/24	POS 416021XXXXXX7070 MORE	0000000000082183	18/08/24	317.39	127,822.31
19/08/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000459891252186	19/08/24	40.00	127,782.31
	-459891252186-PAYMENT FROM PHONE				
19/08/24	UPI-KATHA VIJAYA LAKSHM-9590661901@AXL-	0000126853151030	19/08/24	500.00	127,282.31
	SBIN0040784-126853151030-PAYMENT FROM PH				
	ONE				
19/08/24	UPI-SADASHIVA D-Q318483408@YBL-YESB0YBLU	0000459878931768	19/08/24	120.00	127,162.31
	PI-459878931768-PAYMENT FROM PHONE				
19/08/24	UPI-INNOVATIVE RETAIL CO-PAYTM-64628235@	0000423298895063	19/08/24	304.08	126,858.23
	PAYTM-YESB0PTMUPI-423298895063-PAYMENT F				
	ROM PHONE				

# HDFC BANK LIMITED

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

Page No .: 28 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
19/08/24	UPI-MS NEELAM FLOUR MILL-PAYTMQR1FCPG0WQ	0000423233629492	19/08/24	196.00	126,662.23
	JK@PAYTM-YESB0PTMUPI-423233629492-PAYMEN				
	T FROM PHONE				
20/08/24	UPI-MRS VASANTHAMMA-Q673609526@YBL-YESB0	0000459939063679	20/08/24	20.00	126,642.23
	YBLUPI-459939063679-PAYMENT FROM PHONE				
20/08/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000459933441696	20/08/24	30.00	126,612.23
	-459933441696-PAYMENT FROM PHONE				
20/08/24	NWD-416021XXXXXX7070-6NMARTHA-BENGALURU	0000423312016513	20/08/24	1,000.00	125,612.23
20/08/24	POS 416021XXXXXX7070 SRI BALAJI CREAT	0000000000008709	20/08/24	1,175.00	124,437.23
21/08/24	UPI-PADMANABHA D-PAYTMQR5CITTA@PTYS-YESB	0000423470376204	21/08/24	30.00	124,407.23
	0PTMUPI-423470376204-PAYMENT FROM PHONE				
21/08/24	POS 416021XXXXXX7070 RXDX WHITEFIELD	0000000000000433	21/08/24	650.00	123,757.23
21/08/24	POS 416021XXXXXX7070 RXDX WHITEFIELD	0000000000000434	21/08/24	490.00	123,267.23
21/08/24	UPI-15971 APOLLO PHARMAC-PAYTM-83548437@	0000423410993941	21/08/24	86.36	123,180.87
	PTYS-YESB0PTMUPI-423410993941-PAYMENT FR				
	OM PHONE				
21/08/24	UPI-17540 APOLLO PHARMAC-PAYTM-83524648@	0000423455038010	21/08/24	369.00	122,811.87
	PTYS-YESB0PTMUPI-423455038010-PAYMENT FR				
	OM PHONE				
21/08/24	UPI-SRI SARASWATHI FANCY-PAYTMQR7LN0KVPG	0000423428199568	21/08/24	20.00	122,791.87
	69@PAYTM-YESB0PTMUPI-423428199568-PAYMEN				
	T FROM PHONE				
21/08/24	POS 416021XXXXXX7070 NEXGEN EDUCATION	0000423411599644	21/08/24	150.00	122,641.87
21/08/24	UPI-K MAHENDRA-BHARATPE90727881966@YESBA	0000423478528256	21/08/24	100.00	122,541.87
	NKLTD-YESB0YESUPI-423478528256-PAY TO BH				
	ARATPE ME				
21/08/24	POS 416021XXXXXX7070 MATS FUEL PARK	0000000000040316	21/08/24	200.00	122,341.87
21/08/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000423465810832	21/08/24	55.00	122,286.87
	8D@PAYTM-YESB0PTMUPI-423465810832-PAYMEN				
	T FROM PHONE				
22/08/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI	0000423505131643	22/08/24	209.00	122,077.87
	TY@PTYBL-YESB0PTMUPI-423505131643-PAYMEN				

## HDFC BANK LIMITED

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

Page No .: 29 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
	T FROM PHONE				
22/08/24	POS 416021XXXXXX7070 SANKARA EYE HOSP	0000423501549180	22/08/24	90.00	121,987.87
22/08/24	UPI-MAYURA SAGAR-Q241452264@YBL-YESB0YBL	0000460170612902	22/08/24	15.00	121,972.87
	UPI-460170612902-PAYMENT FROM PHONE				
23/08/24	POS 416021XXXXXX7070 APOLLO PHARMACY	0000000000027196	23/08/24	44.00	121,928.87
23/08/24	UPI-24MANTRA ORGANIC FAR-PAYTMQRU5YZQCAS	0000423670014968	23/08/24	55.00	121,873.87
	8D@PAYTM-YESB0PTMUPI-423670014968-PAYMEN				
	T FROM PHONE				
23/08/24	UPI-HIMANSHU ELECTRICALS-PAYTMQR14QVHF@P	0000423621709031	23/08/24	15.00	121,858.87
	AYTM-YESB0PTMUPI-423621709031-PAYMENT FR				
	OM PHONE				
23/08/24	UPI-RADHA BASIREDDY-Q667238730@YBL-YESB0	0000460225612202	23/08/24	25.00	121,833.87
	YBLUPI-460225612202-PAYMENT FROM PHONE				
24/08/24	UPI-PADMANABHA D-PAYTMQR5CITTA@PTYS-YESB	0000423736004685	24/08/24	100.00	121,733.87
	0PTMUPI-423736004685-PAYMENT FROM PHONE				
24/08/24	POS 416021XXXXXX7070 BIG BASKET	000000000055623	24/08/24	166.44	121,567.43
24/08/24	UPI-MORE-MORE.63144891@HDFCBANK-HDFC0000	0000423775136119	24/08/24	629.69	120,937.74
	001-423775136119-PAYMENT FROM PHONE				
24/08/24	UPI-KRISHNA REDDY K V-PAYTMQR5A42J7@PAYT	0000423776271120	24/08/24	65.00	120,872.74
	M-YESB0PTMUPI-423776271120-PAYMENT FROM				
	PHONE				
24/08/24	UPI-MAYURA SAGAR-Q241452264@YBL-YESB0YBL	0000460387622696	24/08/24	15.00	120,857.74
	UPI-460387622696-PAYMENT FROM PHONE				
24/08/24	UPI-R K HOSPITALITIES-PAYTMQR28100505010	0000423700973669	24/08/24	35.00	120,822.74
	INB6MJ1MSMV3V@PAYTM-YESB0PTMUPI-42370097				
	3669-PAYMENT FROM PHONE				
24/08/24	UPI-SRI SARASWATHI FANCY-PAYTMQR7LN0KVPG	0000423775334202	24/08/24	20.00	120,802.74
	69@PAYTM-YESB0PTMUPI-423775334202-PAYMEN				
	T FROM PHONE				
24/08/24	UPI-RADHA P-9742458612@IBL-SBIN0001438-	0000815912308422	24/08/24	10.00	120,792.74
	815912308422-PAYMENT FROM PHONE				
24/08/24	UPI-AYUR CENTRAL-VYAPAR.168798110988@HDF	0000423727006022	24/08/24	205.00	120,587.74
-					

## HDFC BANK LIMITED

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

Page No .: 30 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/07/2024 To: 31/08/2024				
	CBANK-HDFC0000001-423727006022-PAYMENT F				
	ROM PHONE				
24/08/24	UPI-HENAANIL A S-Q854506937@YBL-YESB0YBL	0000460357061366	24/08/24	10.00	120,577.74
	UPI-460357061366-PAYMENT FROM PHONE				
25/08/24	UPI-MRS VASANTHAMMA-Q673609526@YBL-YESB0	0000460404088148	25/08/24	20.00	120,557.74
	YBLUPI-460404088148-PAYMENT FROM PHONE				
25/08/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000423804543782	25/08/24	60.00	120,497.74
	S@PAYTM-YESB0PTMUPI-423804543782-PAYMENT				
	FROM PHONE				
25/08/24	UPI-UENGAGE SERVICES PVT-UENGAGE520.RZP@	0000460474144870	25/08/24	490.45	120,007.29
	AXISBANK-UTIB0000100-460474144870-ONLINE				
	TRANSACTION				
25/08/24	UPI-MAYURA SAGAR-Q241452264@YBL-YESB0YBL	0000460461937658	25/08/24	30.00	119,977.29
	UPI-460461937658-PAYMENT FROM PHONE				
25/08/24	POS 416021XXXXXX7070 KRISHNA MEDICAL	0000423812190213	25/08/24	45.00	119,932.29
25/08/24	UPI-NARAYANASWAMY S V-Q420272582@YBL-YE	0000460440271714	25/08/24	50.00	119,882.29
	SB0YBLUPI-460440271714-PAYMENT FROM PHON				
	E				
25/08/24	UPI-SAVAD KOVVAL-BHARATPE.90068448640@F	0000423889722960	25/08/24	30.00	119,852.29
	BPE-FDRL0001382-423889722960-PAY TO BHAR				
	ATPE ME				
26/08/24	POS 416021XXXXXX7070 NN AND SONS FUEL	0000423902489747	26/08/24	200.00	119,652.29
26/08/24	UPI-PADMANABHA D-PAYTMQR5CITTA@PTYS-YESB	0000423962580761	26/08/24	30.00	119,622.29
	0PTMUPI-423962580761-PAYMENT FROM PHONE				
26/08/24	UPI-KUMMARA	0000423942059614	26/08/24	10.00	119,612.29
	SIDDAPPA-PAYTMQR58TBFG@PAYTM				
	-YESB0PTMUPI-423942059614-PAYMENT FROM P				
	HONE				
26/08/24	UPI-REGALAGADDA	0000184267053079	26/08/24	2,000.00	117,612.29
	BALAKRIS-BREGALAGADDA1@Y				
	BL-UTIB0004821-184267053079-PAYMENT FROM				
	PHONE				

# HDFC BANK LIMITED

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

Page No .: 31 Statement of account



MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement I	From: 01/07/2024 To: 31/08/2024					
26/08/24 U	UPI-INDORI JUNCTION-PAYTMQR581QXN@PAYTM-	0000423956461336	26/08/24	85.00		117,527.29
	YESB0PTMUPI-423956461336-PAYMENT FROM PH					
	ONE					
26/08/24	UPI-ISKCON AECS BOOKS-FCBIZISKCONAECSBOO	0000423920652860	26/08/24	40.00		117,487.29
I I	KS@FREECHARGE-UTIB0000000-423920652860-P					
1	AYMENT FROM PHONE					
27/08/24	UPI-PADMANABHA D-PAYTMQR5CITTA@PTYS-YESB	0000424095610789	27/08/24	60.00		117,427.29
(	0PTMUPI-424095610789-PAYMENT FROM PHONE					
27/08/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000460636337283	27/08/24	30.00		117,397.29
	-460636337283-PAYMENT FROM PHONE					
27/08/24	UPI-SADASHIVA D-PAYTMQR5CSJ6Q@PTYS-YESB0	0000424037332863	27/08/24	120.00		117,277.29
I	PTMUPI-424037332863-PAYMENT FROM PHONE					
27/08/24	UPI-MANOJ CHANDRA REDDY-9980301154@IBL-I	0000414834784103	27/08/24		2,000.00	119,277.29
	CIC0002339-414834784103-PAYMENT FROM PHO					
l	NE					
27/08/24	UPI-MANOJ CHANDRA REDDY-MANOJ.MJ6889@OKI	0000424019315200	27/08/24	1.00		119,276.29
	CICI-ICIC0002339-424019315200-UPI					
28/08/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000460713595571	28/08/24	30.00		119,246.29
-	-460713595571-PAYMENT FROM PHONE					
28/08/24 I	FUEL SURCHG 416021******7070 DT 26/08/24	0000423902489747	28/08/24	0.94		119,245.35
29/08/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000460807808008	29/08/24	75.00		119,170.35
-	-460807808008-PAYMENT FROM PHONE					
29/08/24	POS 416021XXXXXX7070 DMART SIDDAPURA	0000424205435148	29/08/24	1,579.50		117,590.85
29/08/24	UPI-R K HOSPITALITIES-PAYTMQR5DTN4H@PTYS	0000424258937415	29/08/24	35.00		117,555.85
-	-YESB0PTMUPI-424258937415-PAYMENT FROM P					
I	HONE					
30/08/24	NEFT CR-DEUT0797BGL-KYNDRYL SOLUTIONS-SI	424102323GN03186	30/08/24		108,823.02	226,378.87
I	RASALA SIVAKUMAR-424102323GN03186 500286					
	660015401 SALARY AUG					
30/08/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000424327282828	30/08/24	49.00		226,329.87
	S@PAYTM-YESB0PTMUPI-424327282828-PAYMENT					
	FROM PHONE					

## HDFC BANK LIMITED

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

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MR SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : SIVASIRASALA.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statemen	From: 01/07/2024 To: 31/08/2024					
30/08/24	UPI-KHADYOTA ASTROLOGY-NAGARAJPANTULU-2@	0000424305963988	30/08/24	51.00		226,278.87
	OKAXIS-UTIB0001112-424305963988-UPI					
30/08/24	UPI-INNOVATIVE RETAIL CO-INNOVATIVERETAI	0000424326058075	30/08/24	411.70		225,867.17
	LCONCEPTSPRIVATELIMITED.PAYTM@HDFCBA-HDF					
	C0000499-424326058075-PAYMENT FROM PHONE					
30/08/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000460914740312	30/08/24	30.00		225,837.17
	-460914740312-PAYMENT FROM PHONE					
30/08/24	UPI-MRS VASANTHAMMA-Q784813704@YBL-YESB0	0000460995467405	30/08/24	10.00		225,827.17
	YBLUPI-460995467405-PAYMENT FROM PHONE					
30/08/24	UPI-KRISHNA MEDICAL-PAYTMQR281005050101E	0000424334795623	30/08/24	44.00		225,783.17
	JRWZGP8JNHT@PAYTM-YESB0PTMUPI-4243347956					
	23-PAYMENT FROM PHONE					
30/08/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000460983078533	30/08/24	20.00		225,763.17
	-460983078533-PAYMENT FROM PHONE					
30/08/24	UPI-SRI MANDHAPPA STORE-PAYTMQRJ2EL1PUER	0000424369331654	30/08/24	22.00		225,741.17
	S@PAYTM-YESB0PTMUPI-424369331654-PAYMENT					
	FROM PHONE					
30/08/24	HDFC ERGO GENE-3003951192	0000408300302111	30/08/24		570.00	226,311.17
30/08/24	HDFC ERGO GENE-3003951131	0000408300302078	30/08/24		1,925.00	228,236.17
30/08/24	UPI-P NAVEEN-NAVEENPOOKANDYRINSHA-1@OK	0000424333817611	30/08/24	36.00		228,200.17
	SBI-KKBK0008075-424333817611-UPI					
30/08/24	UPI-VIJAYRAJ M H-PAYTMQR281005050101154N	0000424335283175	30/08/24	80.00		228,120.17
	40L9BDU0@PAYTM-YESB0PTMUPI-424335283175-					
	UPI					
30/08/24	UPI-17540 APOLLO PHARMAC-PAYTM-83524648@	0000424358486907	30/08/24	40.00		228,080.17
	PTYS-YESB0PTMUPI-424358486907-PAYMENT FR					
	OM PHONE					
31/08/24	UPI-PADMANABHA D-PAYTMQR5CITTA@PTYS-YESB	0000424447685405	31/08/24	60.00		228,020.17
	0PTMUPI-424447685405-PAYMENT FROM PHONE					
31/08/24	UPI-MORE-MORE.63144893@HDFCBANK-HDFC0000	0000424435988320	31/08/24	187.80		227,832.37
	001-424435988320-PAYMENT FROM PHONE					
31/08/24	UPI-SARITHA P-Q398304367@YBL-YESB0YBLUPI	0000461030472175	31/08/24	30.00		227,802.37

# HDFC BANK LIMITED

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

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SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch : EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA Phone no. : 18002600/18001600 Currency: INR OD Limit : 0

Email : SIVASIRASALA.DEVOPS@GMAIL.COM

Cust ID : 181372752

Account No 50100475247869 PRIME POTENTIAL 15/12/2021 A/C Open Date

Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code : 3962 Product Code: 113

Statement From: 01/07/2024 To: 31/08/2024 -461030472175-PAYMENT FROM PHONE 31/08/24 UPI-CAKEWALA AECS LAYOUT-PAYTM-80279834@ 0000424465100361 31/08/24 30.00 227,772.37 PTYS-YESB0PTMUPI-424465100361-PAYMENT FR OM PHONE UPI-BIG BASKET-BIGBASKET.EBZ@HDFCBANK-HD 31/08/24 0000424455924557 31/08/24 46.56 227.725.81 FC0001794-424455924557-UPI UPI-MORE-MORE.63144893@HDFCBANK-HDFC0000 31/08/24 0000424456369632 31/08/24 25.51 227,700.30 001-424456369632-UPI 31/08/24 UPI-MR MOUNAKUMAR 0000424471715090 31/08/24 40.00 227,660.30 V-PAYTMQRHX6Z0N80QH@PA YTM-YESB0PTMUPI-424471715090-PAYMENT FRO M PHONE 0000461010440974 31/08/24 31/08/24 UPI-KARNATAKA STORE-Q684318462@YBL-YESB0 25.00 227.635.30 YBLUPI-461010440974-PAYMENT FROM PHONE UPI-SRI BALAJI CREATIONS-SRIBALAJICREATI 0000424476390949 31/08/24 31/08/24 1,332.00 226,303.30 ONSUN.42582142@HDFCBANK-HDFC0000001-4244 76390949-GENERATING DYNAMIC 31/08/24 UPI-LAKSHMINARAYANAPURA 0000424473441605 31/08/24 162.00 226,141.30 -LAKSHMINARAYANA PURAA.60983764@HDFCBANK-HDFC0000001-4244 73441605-PAYMENT FROM PHONE

STATEMENT SUMMARY:-

**Opening Balance** Dr Count Cr Count Debits Credits **Closing Bal** 160,362.58 404 203,829.50 269,608.22 226,141.30 15

Generated On: 01-SEP-2024 08:51:44 Generated By: Requesting Branch Code: 3962

181372752

# **HDFC BANK LIMITED**

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

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SIRASALA SIVA KUMAR F3 USHODAYA AURA APARTMENTS

VAIKUNTUM LAYOUT KUNDALAHALLI GATE BENGALURU 560037 KARNATAKA

JOINT HOLDERS:

Nomination: Not Registered

Statement From: 01/07/2024 To: 31/08/2024 Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA  $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

: SIVASIRASALĂ.DEVOPS@GMAIL.COM Email

Cust ID : 181372752

Account No : 50100475247869 PRIME POTENTIAL A/C Open Date : 15/12/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

This is a computer generated statement and does

not require signature.

# HDFC BANK LIMITED

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

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

State account branch GSTN:29AAACH2702H1ZW
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