

ANNOOR POST

KARVETINAGARAM MANDAL

To: 08/02/2025

CHITTOOR 517582

ANDHRA PRADESH INDIA

JOINT HOLDERS:

From: 01/01/2025

Nomination: Registered

Account Branch: J P NAGAR

: NO. 37/953, 24TH MAIN, J. P. NAGAR, Address

II PHASE, BANGALORE

KARNATAKA : BENGALURU 560078

City : KARNATAKA : 18002600/18001600 State Phone no.

: 0.00 OD Limit : INR Currency

Email : ML.SIVA.ORACLE@GMAIL.COM

Cust ID : 64266813

Account No : 50100119496293 PRIME POTENTIAL

A/C Open Date : 08/12/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000133 MICR: 560240008

Branch Code : 133 Product Code: 112

## Statement of account

| Date     | Narration                                | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 01/01/25 | UPI-MOHAMMED SYED                        | 0000601537987571 | 01/01/25 | 91.00           |              | 359,581.55      |
|          | AIAZ-MOHAMMEDSYEDAJAZ0                   |                  |          |                 |              |                 |
|          | @OKSBI-SBIN0040299-601537987571-PAYMENT  |                  |          |                 |              |                 |
|          | FROM PHONE                               |                  |          |                 |              |                 |
| 01/01/25 | UPI-SUDARSHAN N MGF NARA-BHARATPE.900684 | 0000364886407264 | 01/01/25 | 75.00           |              | 359,506.55      |
|          | 59272@FBPE-FDRL0001382-364886407264-PAY  |                  |          |                 |              |                 |
|          | TO BHARATPE ME                           |                  |          |                 |              |                 |
| 01/01/25 | UPI-KGN MAVALLI MUTTON S-PAYTMQR5W16W2@P | 0000290903522629 | 01/01/25 | 850.00          |              | 358,656.55      |
|          | TYS-YESB0PTMUPI-290903522629-PAYMENT FRO |                  |          |                 |              |                 |
|          | M PHONE                                  |                  |          |                 |              |                 |
| 01/01/25 | UPI-SAMEER P A-Q528826731@YBL-YESB0YBLUP | 0000222056549479 | 01/01/25 | 22.00           |              | 358,634.55      |
|          | I-222056549479-PAYMENT FROM PHONE        |                  |          |                 |              |                 |
| 01/01/25 | UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER | 0000052235309659 | 01/01/25 | 2,609.00        |              | 356,025.55      |
|          | VICES.98397377@HDFCBANK-HDFC0000240-0522 |                  |          |                 |              |                 |
|          | 35309659-PAYMENT FROM PHONE              |                  |          |                 |              |                 |
| 01/01/25 | NEFT CR-YESB0000001-ZERODHA BROKING LTD- | YESF350014991685 | 01/01/25 |                 | 1,599.41     | 357,624.96      |
|          | DSCNB A/C-DUDDI SIVAIAH-YESF350014991685 |                  |          |                 |              |                 |
| 02/01/25 | UPI-BALAJI GALI-9866479283@YBL-SBIN0000  | 0000906345131073 | 02/01/25 |                 | 3,000.00     | 360,624.96      |
|          | 580-906345131073-PAYMENT FROM PHONE      |                  |          |                 |              |                 |
| 02/01/25 | UPI-SWARAJ HYPER MARKET-Q12066493@YBL-YE | 0000067089337872 | 02/01/25 | 453.00          |              | 360,171.96      |
|          | SB0YBLUPI-067089337872-PAYMENT FROM PHON |                  |          |                 |              |                 |
|          | E  |                  |          |                 |              |                 |
| 03/01/25 | UPI-S KUMAR-Q704513949@YBL-YESB0YBLUPI-7 | 0000717388495978 | 03/01/25 | 40.00           |              | 360,131.96      |
|          | 17388495978-PAYMENT FROM PHONE           |                  |          |                 |              |                 |
| 04/01/25 | UPI-MRS RAJI KANNAGI-Q312744407@YBL-YES  | 0000358073265751 | 04/01/25 | 40.00           |              | 360,091.96      |
|          | B0YBLUPI-358073265751-PAYMENT FROM PHONE |                  |          |                 |              |                 |
| 04/01/25 | UPI-B SUHASINI-7411146482@YBL-UTIB000006 | 0000216206371100 | 04/01/25 |                 | 20,000.00    | 380,091.96      |
|          | 5-216206371100-PAYMENT FROM PHONE        |                  |          |                 |              |                 |
| 04/01/25 | NEFT DR-CNRB0000033-PC REDDY HOUSE OWNER | N004253492067154 | 04/01/25 | 19,900.00       |              | 360,191.96      |
|          | -NETBANK, MUM-N004253492067154-RENT MAIN |                  |          |                 |              |                 |

## HDFC BANK LIMITED

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



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Branch Code : 133 Product Code: 112

## Statement of account

| From : U | 1/01/2025 10: 08/02/2025                 | Sta              | icilicili o | n account |        |            |
|----------|--|------------------|-------------|-----------|--------|------------|
|          | T DEC24                                  |                  |             |           |        |            |
| 04/01/25 | UPI-E NIRIKSHANA K-NIRIKSHANARAYUDU@YBL- | 0000484628121714 | 04/01/25    | 12,000.00 |        | 348,191.96 |
|          | ICIC0000439-484628121714-1ST 10TH CHEET  |                  |             |           |        |            |
|          | Y 2                                      |                  |             |           |        |            |
| 04/01/25 | UPI-SRI CHOWDESHWARI RIC-BHARATPE9072452 | 0000838468494737 | 04/01/25    | 600.00    |        | 347,591.96 |
|          | 7720@YESBANKLTD-YESB0YESUPI-838468494737 |                  |             |           |        |            |
|          | -PAY TO SRI CHOWDES                      |                  |             |           |        |            |
| 05/01/25 | UPI-SAJEER T P-Q204526287@YBL-YESB0YBLUP | 0000881413348900 | 05/01/25    | 100.00    |        | 347,491.96 |
|          | I-881413348900-PAYMENT FROM PHONE        |                  |             |           |        |            |
| 06/01/25 | UPI-SHOBA SUPER MARKET-Q063416174@YBL-YE | 0000248033871456 | 06/01/25    | 27.00     |        | 347,464.96 |
|          | SB0YBLUPI-248033871456-PAYMENT FROM PHON |                  |             |           |        |            |
|          | Е  |                  |             |           |        |            |
| 06/01/25 | UPI-MADIWALA AYYAPPA SEV-PAYTMQR647F92@P | 0000452095765802 | 06/01/25    | 120.00    |        | 347,344.96 |
|          | TYS-YESB0PTMUPI-452095765802-PAYMENT FRO |                  |             |           |        |            |
|          | M PHONE                                  |                  |             |           |        |            |
| 06/01/25 | UPI-RAVI SANKAR LALI-9515763360@AXL-SBI  | 0000496198296572 | 06/01/25    | 127.00    |        | 347,217.96 |
|          | N0020949-496198296572-PAYMENT FROM PHONE |                  |             |           |        |            |
| 06/01/25 | UPI-SUBHASHA GIRI -GIRISUBHASH004-1@OKS  | 0000883603130743 | 06/01/25    | 292.00    |        | 346,925.96 |
|          | BI-SBIN0040978-883603130743-PAYMENT FROM |                  |             |           |        |            |
|          | PHONE                                    |                  |             |           |        |            |
| 06/01/25 | UPI-VELURU DEEPIKA-DEEPIKAVELURU-1@OKHDF | 0000500648137062 | 06/01/25    |           | 200.00 | 347,125.96 |
|          | CBANK-HDFC0001752-500648137062-UPI       |                  |             |           |        |            |
| 06/01/25 | UPI-MALLAPPA RAYAPPA HAD-8431568130@IBL- | 0000040674009898 | 06/01/25    | 263.00    |        | 346,862.96 |
|          | SBIN0012256-040674009898-PAYMENT FROM PH |                  |             |           |        |            |
|          | ONE                                      |                  |             |           |        |            |
| 06/01/25 | UPI-ION BROADBAND-IONONLINE@YBL-YESB0YBL | 0000346494105750 | 06/01/25    | 1,051.00  |        | 345,811.96 |
|          | UPI-346494105750-PAYMENT FOR RCRQ20      |                  |             |           |        |            |
| 07/01/25 | UPI-SAMEER P A-Q528826731@YBL-YESB0YBLUP | 0000659453436792 | 07/01/25    | 26.00     |        | 345,785.96 |
|          | I-659453436792-PAYMENT FROM PHONE        |                  |             |           |        |            |
| 08/01/25 | UPI-KARNATAKA STATE                      | 0000542694642051 | 08/01/25    | 699.00    |        | 345,086.96 |
|          | ROAD-KARNATAKASTATER                     |                  |             |           |        |            |
|          | OADTRANBKX.RZP@AXISBANK-UTIB0000100-5426 |                  |             |           |        |            |
|          | AIL I IMPED                              |                  |             |           |        |            |

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Cust ID : 64266813

Account No : 50100119496293 PRIME POTENTIAL

A/C Open Date : 08/12/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000133 MICR: 560240008

Branch Code : 133 Product Code: 112

#### Statement of account

| From: 01 | 1/01/2025 To: 08/02/2025                 | Star             | tement o | of account |            |
|----------|--|------------------|----------|------------|------------|
|          | 94642051-BUSBOOKINGTRANSACT              |                  |          |            |            |
| 08/01/25 | UPI-RAMESH-8197962199@PTSBI-KVBL0001331- | 0000264691981708 | 08/01/25 | 172.00     | 344,914.96 |
|          | 264691981708-PAYMENT FROM PHONE          |                  |          |            |            |
| 08/01/25 | UPI-PARAMESH-PAYTMQR1SAYSDDBG9@PAYTM-YES | 0000354212801400 | 08/01/25 | 182.00     | 344,732.96 |
|          | B0PTMUPI-354212801400-PAYMENT FROM PHONE |                  |          |            |            |
| 08/01/25 | UPI-KARNATAKA STATE                      | 0000182357653621 | 08/01/25 | 1,522.00   | 343,210.96 |
|          | ROAD-KARNATAKASTATER                     |                  |          |            |            |
|          | 271001.RZP@RXAIRTEL-AIRP0000011-18235765 |                  |          |            |            |
|          | 3621-KARNATAKASTATEROAD                  |                  |          |            |            |
| 09/01/25 | UPI-ANANDU A-ANANDHUKDL3718@OKICICI-SBI  | 0000773817738928 | 09/01/25 | 238.00     | 342,972.96 |
|          | N0070227-773817738928-PAYMENT FROM PHONE |                  |          |            |            |
| 09/01/25 | UPI-SRINIVAS M-8618535171@AXL-CNRB00000  | 0000132977341191 | 09/01/25 | 201.00     | 342,771.96 |
|          | 33-132977341191-PAYMENT FROM PHONE       |                  |          |            |            |
| 10/01/25 | UPI-LAVI GENERAL STORE R-GPAY-1122347797 | 0000769085259172 | 10/01/25 | 15.00      | 342,756.96 |
|          | 4@OKBIZAXIS-UTIB0000553-769085259172-PAY |                  |          |            |            |
|          | MENT FROM PHONE                          |                  |          |            |            |
| 10/01/25 | UPI-PVR NEXUS FORMERLY -TICKETNEW@PTYBL  | 0000501043154199 | 10/01/25 | 1,253.40   | 341,503.56 |
|          | -YESB0PTMUPI-501043154199-SENT USING PAY |                  |          |            |            |
|          | TM U                                     |                  |          |            |            |
| 10/01/25 | UPI-MANJULA-6363232719@IBL-BARB0VJOXFO-6 | 0000685707792738 | 10/01/25 | 48.00      | 341,455.56 |
|          | 85707792738-PAYMENT FROM PHONE           |                  |          |            |            |
| 10/01/25 | NWD-405988XXXXXX9105-MC000811-BANGALORE  | 0000501010029877 | 10/01/25 | 5,000.00   | 336,455.56 |
| 10/01/25 | UPI-MUTHULAKSHMI RAJA-PAYTMQR28100505010 | 0000131306361870 | 10/01/25 | 155.00     | 336,300.56 |
|          | 11IKZG5ZIIQBY@PAYTM-YESB0PTMUPI-13130636 |                  |          |            |            |
|          | 1870-PAYMENT FROM PHONE                  |                  |          |            |            |
| 10/01/25 | UPI-LOKESHSBA-Q22007855@YBL-YESB0YBLUPI- | 0000937923439969 | 10/01/25 | 239.00     | 336,061.56 |
|          | 937923439969-PAYMENT FROM PHONE          |                  |          |            |            |
| 10/01/25 | UPI-VIGNESH FAST FOODS-PAYTM-65260256@PT | 0000473853497903 | 10/01/25 | 45.00      | 336,016.56 |
|          | YS-YESB0PTMUPI-473853497903-PAYMENT FROM |                  |          |            |            |
|          | PHONE                                    |                  |          |            |            |
| 10/01/25 | UPI-PAYTM                                | 0000373302296169 | 10/01/25 | 2,583.00   | 333,433.56 |
|          | RECHARGES-RECHARGESPAYTM@HDFCB           |                  |          |            |            |

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Branch Code : 133 Product Code: 112

#### Statement of account

| From: 0  | 1/01/2025 To: 08/02/2025                 | Star             | tement o | of account |          |            |
|----------|--|------------------|----------|------------|----------|------------|
|          | ANK-HDFC0000499-373302296169-PAYMENT FRO |                  |          |            |          |            |
|          | M PHONE                                  |                  |          |            |          |            |
| 10/01/25 | UPI-MUNIRAJA                             | 0000881051476603 | 10/01/25 |            | 2,000.00 | 335,433.56 |
|          | MOORPHA-MUNIKRISHNAMOORPHA               |                  |          |            |          |            |
|          | @YBL-SBIN0006677-881051476603-PAYMENT FR |                  |          |            |          |            |
|          | OM PHONE                                 |                  |          |            |          |            |
| 12/01/25 | UPI-VIJAY MEDICALS-BHARATPE.90063793997@ | 0000822934960671 | 12/01/25 | 330.00     |          | 335,103.56 |
|          | FBPE-FDRL0001382-822934960671-PAY TO BHA |                  |          |            |          |            |
|          | RATPE ME                                 |                  |          |            |          |            |
| 12/01/25 | UPI-HARIPRAKASH THAYYUR-HARISHPRINCE1@Y  | 0000572765532051 | 12/01/25 | 540.00     |          | 334,563.56 |
|          | BL-SBIN0017926-572765532051-PAYMENT FROM |                  |          |            |          |            |
|          | PHONE                                    |                  |          |            |          |            |
| 12/01/25 | UPI-SAKTHI CINEMAS PRIVA-MAB.03734500523 | 0000874599906768 | 12/01/25 | 150.00     |          | 334,413.56 |
|          | 0175@AXISBANK-UTIB0000100-874599906768-P |                  |          |            |          |            |
|          | AYMENT FROM PHONE                        |                  |          |            |          |            |
| 13/01/25 | UPI-B SUHASINI-7411146482@YBL-UTIB000006 | 0000494957338122 | 13/01/25 | 100.00     |          | 334,313.56 |
|          | 5-494957338122-PAYMENT FROM PHONE        |                  |          |            |          |            |
| 13/01/25 | UPI-P RAJENDRA-RAJENDRAPASUPULETI@YBL-KV | 0000447456747670 | 13/01/25 | 650.00     |          | 333,663.56 |
|          | BL0004866-447456747670-MUTTON            |                  |          |            |          |            |
| 13/01/25 | UPI-P RAJENDRA-RAJENDRAPASUPULETI@YBL-KV | 0000932042216534 | 13/01/25 | 100.00     |          | 333,563.56 |
|          | BL0004866-932042216534-PAYMENT FROM PHON |                  |          |            |          |            |
|          | Е  |                  |          |            |          |            |
| 13/01/25 | UPI-B SUHASINI-7411146482@YBL-UTIB000006 | 0000860220415808 | 13/01/25 | 6,000.00   |          | 327,563.56 |
|          | 5-860220415808-PAYMENT FROM PHONE        |                  |          |            |          |            |
| 13/01/25 | UPI-B SUHASINI-7411146482@YBL-UTIB000006 | 0000491242177369 | 13/01/25 |            | 6,000.00 | 333,563.56 |
|          | 5-491242177369-PAYMENT FROM PHONE        |                  |          |            |          |            |
| 13/01/25 | UPI-SREE MURUGAN CINEMAS-TICKETNEW@PTYBL | 0000029053603355 | 13/01/25 | 863.84     |          | 332,699.72 |
|          | -YESB0PTMUPI-029053603355-PAYMENT FROM P |                  |          |            |          |            |
|          | HONE                                     |                  |          |            |          |            |
| 14/01/25 | UPI-SREE MURUGAN CINEMAS-TICKETNEW@PTYBL | 0000501418587369 | 14/01/25 | 527.88     |          | 332,171.84 |
|          | -YESB0PTMUPI-501418587369-SENT USING PAY |                  |          |            |          |            |
|          | TM U                                     |                  |          |            |          |            |
|          |  |                  |          |            |          |            |

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| 1401/25  | From: 01 | 1/01/2025 To: 08/02/2025                 | Sta              | tement o | of account |          |            |
|--|----------|--|------------------|----------|------------|----------|------------|
| TAIL U   | 14/01/25 | UPI-SREE MURUGAN CINEMAS-TICKETNEW@PTYBL | 0000501401593645 | 14/01/25 | 175.96     |          | 331,995.88 |
| 14-01/25   |          | -YESB0PTMUPI-501401593645-SENT USING PAY |                  |          |            |          |            |
| -VESB0PTMUPI-501412601969-SENT USING PAY TM U  14-01/25  UPI-K12-0250108-182357653621  UPI-KASRIN 1-9573070215@YBI-SBIN0002262  0000853993422866  15-01/25  UPI-CHANDRAN V-CHARANDRAN@YBI-BKID000840  329,485.96  15-01/25  UPI-CHANDRAN V-CHARANDRAN@YBI-BKID000840  3680236985730-PAYMENT FROM PHONE  16-01/25  UPI-JOHN BASHA S-Q084731098@YBI-YESB0YB  LUPI-568367235448-PAYMENT FROM PHONE  16-01/25  UPI-VENRATESWARA MEDICIAL-GPAY-1120476342  0000951384900595  16-01/25  UPI-MES KUMARI WO MANOKA-8270340225@YBI-  DIBB000P013-813995087027-PAYMENT FROM PHONE  16-01/25  UPI-SARAVANA STORE-63796316@YBI-UBIN0821  000095138490595  16-01/25  UPI-SARAVANA STORE-63796316@YBI-UBIN0821  000095138490595  16-01/25  UPI-SARAVANA STORE-63796316@YBI-UBIN0821  000095138490595  18-01/25  UPI-SARAVANA STORE-63796316@YBI-UBIN0821  000095138490595  18-01/25  UPI-SARAVANA STORE-63796316@YBI-UBIN0821  000095138490595  18-01/25  UPI-SARAVANO STORE-63796316@YBI-UBIN0821  000095138490595  18-01/25  UPI-SARAVANO STORE-63796316@YBI-UBIN0821  000095138490595  18-01/25  UPI-SARAVANO STORE-63796316@YBI-UBIN0821  000095138490595  18-01/25  UPI-SARAVA-9063460009-2@YBI-DIBOSGB  001-9252309725529  18-01/25  UPI-G SARANYA-9063460009-2@YBI-DIBOSGB  001-9252309725529-PAYMENT FROM PHONE  18-01/25  UPI-G SARANYA-9063460009-2@YBI-DIBOSGB  001-9252309725529-PAYMENT FROM PHONE  18-01/25  UPI-G SARANYA-9063460009-2@YBI-DIBOSGB  001-9252309725529-PAYMENT FROM PHONE  18-01/25  UPI-G SARANYA-9063460009-2@YBI-DIBOSGB  001-925209725529-PAYMENT FROM PHONE  18-01/25  UPI-DENKPRINE-DENKRPRIME-ESB2@HDFCBANK-  BDI-C0001794-521044085597-PAY  BLUPI-524775397511-PAYMENT FROM PHONE  18-01/25  UPI-FILPKART INTERNET PR-FKRT@YBI-YESBUY  0000524775397511  18-01/25  UPI-FILPKART INTERNET PR-FKRT@YBI-YESBUY  0000524775397511  18-01/25  UPI-FILPKART INTERNET PR-FKRT@YBI-YESBUY  0000524775397511  18-01/25  UPI-FILPKART INTERNET PR-FKRT@YBI-YESBUY  |          | TM U                                     |                  |          |            |          |            |
| TM U  14-01/25   | 14/01/25 | UPI-SREE MURUGAN CINEMAS-TICKETNEW@PTYBL | 0000501412601969 | 14/01/25 | 351.92     |          | 331,643.96 |
| 14-01/25   |          | -YESB0PTMUPI-501412601969-SENT USING PAY |                  |          |            |          |            |
| 15:01/25   |          | TM U                                     |                  |          |            |          |            |
| -853993432866-CHICKEN  15:01/25  | 14/01/25 | UPIRET-20250108-182357653621             | 0000000000000000 | 14/01/25 |            | 1,142.00 | 332,785.96 |
| 15:01/25   | 15/01/25 | UPI-NASRIN J-9573070215@YBL-SBIN0002262  | 0000853993432866 | 15/01/25 | 300.00     |          | 332,485.96 |
| 3-680236985730-PAYMENT FROM PHONE 16/01/25 UPI-JOHN BASHA S-Q084731098@YBL-YESB0YB 0000568367235448 16/01/25 650.00 328,835.96 LUPI-568367235448-PAYMENT FROM PHONE 16/01/25 UPI-VENKATESWARA MEDICAL-GPAY-1120476342 6@OKBIZAXIS-UTIB0000553-951384900595-PAY MENT FROM PHONE 16/01/25 UPI-MRS KUMARI WO MANOKA-8270340225@YBL- IDIB000P013-813995087027-PAYMENT FROM PH ONE 16/01/25 UPI-SARAVANA STORE-63796316@YBL-UBIN0821 0000692972221484 16/01/25 2,310.00 326,035.96 683-692972221484-PAYMENT FROM PHONE 18/01/25 UPI-AMAR ELURI-PAYTM-S182CWY@PTY-YESB0MC 0000298610615487 18/01/25 390.00 325,645.96 HUPI-298610615487-PAYMENT FROM PHONE 18/01/25 UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB 0000906404135162 18/01/25 18/01/25 100.00 319,145.96 001-906404135162-PAYMENT FROM PHONE 18/01/25 UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB 0000422309725529 18/01/25 100.00 319,045.96 001-422309725529-PAYMENT FROM PHONE 18/01/25 UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB 0000422309725529 18/01/25 100.00 319,045.96 HDFC0001794-521044085597-PAY 18/01/25 UPI-DRINKPRIME-DRINKPRIME-ESBZ@HDFCBANK- 0000521044085597 18/01/25 240.00 318,370.96 HDFC0001794-521044085597-PAY 18/01/25 UPI-FIJPKART INTERNET PR-FKRT@YBL-YESB0Y 0000524775397511 18/01/25 240.00 318,330.96 BLUPI-524775397511-PAYMENT FOR OD4334   |          | -853993432866-CHICKEN                    |                  |          |            |          |            |
| 16/01/25   UPI-JOHN BASHA S-Q084731098@YBI-YESB0YB   0000568367235448   16/01/25   650.00   328.835.96   16/01/25   UPI-VENKATESWARA MEDICAL-GPAY-1120476342   0000951384900595   16/01/25   90.00   328.745.96   6@OKBIZAXIS-UTIB0000553-951384900595-PAY   MENT FROM PHONE   16/01/25   UPI-MRS KUMARI WO MANOKA-8270340225@YBL-   0000813995087027   16/01/25   400.00   328.345.96   10/01/25   UPI-MRS KUMARI WO MANOKA-8270340225@YBL-   0000813995087027   16/01/25   400.00   328.345.96   10/01/25   UPI-SARAVANA STORE-63796316@YBL-UBIN0821   0000692972221484   16/01/25   2,310.00   326,035.96   683-692972221484-PAYMENT FROM PHONE   18/01/25   UPI-AMAR ELURI-PAYTM.S182CWY@PTY-YESB0MC   0000928610615487   18/01/25   390.00   325,645.96   10/01-906404135162-PAYMENT FROM PHONE   18/01/25   UPI-G SARANYA-9063460009-2@YBL-IDIBOSGB   0000906404135162   18/01/25   UPI-G SARANYA-9063460009-2@YBL-IDIBOSGB   0000422309725529   18/01/25   100.00   319,045.96   001-422309725529-PAYMENT FROM PHONE   18/01/25   UPI-DRINKPRIME-DRINKPRIME-ESBZ@HDFCBANK-   10/01/25   UPI-DRINKPRIME-DRINKPRIME-ESBZ@HDFCBANK-   10/01/25   UPI-DRINKPRIME-DRINKPRIME-ESBZ@HDFCBANK-   10/01/25   UPI-FLIPKART INTERNET PR-FKRT@YBL-YESBOY   0000524775397511   18/01/25   240.00   318,130.96   18/01/25   UPI-FLIPKART INTERNET PR-FKRT@YBL-YESBOY   0000524775397511   18/01/25   UPI-FLIPKART INTERNET PR-FKRT@YBL-YESBOY   0000524775397511   18/0 | 15/01/25 | UPI-CHANDRAN V-CHARANDRAN@YBL-BKID000840 | 0000680236985730 | 15/01/25 | 3,000.00   |          | 329,485.96 |
| LUPI-568367235448-PAYMENT FROM PHONE  16/01/25   |          | 3-680236985730-PAYMENT FROM PHONE        |                  |          |            |          |            |
| 16/01/25   UPI-VENKATESWARA MEDICAL-GPAY-1120476342   0000951384900595   16/01/25   90.00   328,745,96   6@ OKBIZAXIS-UTIB0000553-951384900595-PAY   MENT FROM PHONE   16/01/25   UPI-MRS KUMARI WO MANOKA-8270340225@YBL-   0000813995087027   16/01/25   400.00   328,345,96   16/01/25   UPI-MRS KUMARI WO MANOKA-8270340225@YBL-   0000813995087027   16/01/25   400.00   328,345,96   16/01/25   UPI-SARAVANA STORE-63796316@YBL-UBIN0821   0000692972221484   16/01/25   2,310.00   326,035,96   18/01/25   UPI-AMAR ELURI-PAYTM_S182CWY@PTY-YESBOMC   0000298610615487   18/01/25   390.00   325,645,96   18/01/25   UPI-G_SARANYA-9063460009-2@ YBL-IDIB0SGB   0000906404135162   18/01/25   6,500.00   319,145,96   001-906404135162-PAYMENT FROM PHONE   18/01/25   UPI-G_SARANYA-9063460009-2@ YBL-IDIB0SGB   0000422309725529   18/01/25   100.00   319,045,96   001-422309725529-PAYMENT FROM PHONE   18/01/25   UPI-DRINKPRIME-DRINKPRIME-ESBZ@HDFCBANK-   HDFC0001794-521044085597-PAY   18/01/25   UPI-FIPKART INTERNET PR-FKRT@YBL-YESBOY   0000524775397511   18/01/25   240.00   318,130.96   18/01/25   UPI-FIPKART INTERNET PR-FKRT@YBL-YESBOY   0000524775397511   18/01/25   UPI-FIPKART INTERNET PR-FKRT@YBL-YESBOY   000052 | 16/01/25 | UPI-JOHN BASHA S-Q084731098@YBL-YESB0YB  | 0000568367235448 | 16/01/25 | 650.00     |          | 328,835.96 |
| 6@OKBIZAXIS-UTIB0000553-951384900595-PAY MENT FROM PHONE  16/01/25 UPI-MRS KUMARI WO MANOKA-8270340225@YBL- IDIB000P013-813995087027-PAYMENT FROM PH ONE  16/01/25 UPI-SARAVANA STORE-63796316@YBL-UBIN0821 683-692972221484-PAYMENT FROM PHONE  18/01/25 UPI-AMAR ELURI-PAYTM.S182CWY@PTY-YESBOMC HUPI-298610615487-PAYMENT FROM PHONE  18/01/25 UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB 001-906404135162-PAYMENT FROM PHONE  18/01/25 UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB 001-906404135162-PAYMENT FROM PHONE  18/01/25 UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB 001-422309725529-PAYMENT FROM PHONE  18/01/25 UPI-G SARANYA-91063460009-2@YBL-IDIB0SGB 001-422309725529-PAYMENT FROM PHONE  18/01/25 UPI-DRINKPRIME-DRINKPRIME-ESBZ@HDFCBANK- HDFC0001794-521044085597-PAY  0000521044085597 18/01/25 UPI-FLIPKART INTERNET PR-FKRT@YBL-YESBOY BLUPI-524775397511-PAYMENT FOR OD4334   |          | LUPI-568367235448-PAYMENT FROM PHONE     |                  |          |            |          |            |
| MENT FROM PHONE   16/01/25   UPI-MRS KUMARI WO MANOKA-8270340225@YBL-   16/01/25   16/01/25   400.00   328,345.96   16/01/25   UPI-MRS KUMARI WO MANOKA-8270340225@YBL-   16/01/25   16/01/25   400.00   328,345.96   16/01/25   UPI-SARAVANA STORE-63796316@YBL-UBIN0821   0000692972221484   16/01/25   2.310.00   326,035.96   683-692972221484-PAYMENT FROM PHONE   18/01/25   UPI-AMAR ELURI-PAYTM.S182CWY@PTY-YESBOMC   0000298610615487   18/01/25   390.00   325,645.96   HUPI-298610615487-PAYMENT FROM PHONE   18/01/25   UPI-G SARANYA-9063460009-2@YBL-IDIBOSGB   0000906404135162   18/01/25   6,500.00   319,145.96   18/01/25   UPI-G SARANYA-9063460009-2@YBL-IDIBOSGB   0000422309725529   18/01/25   100.00   319,045.96   18/01/25   UPI-DRINKPRIME-DRINKPRIME-ESBZ@HDFCBANK-   0000521044085597   18/01/25   675.00   318,370.96   HDFC0001794-521044085597-PAY   0000524775397511   18/01/25   240.00   318,130.96   BLUPI-524775397511-PAYMENT FOR OD4334   0000524775397511   18/01/25   240.00   318,130.96   18/01/25   00000000000000000000000000000000000   | 16/01/25 | UPI-VENKATESWARA MEDICAL-GPAY-1120476342 | 0000951384900595 | 16/01/25 | 90.00      |          | 328,745.96 |
| 16/01/25   UPI-MRS KUMARI WO MANOKA-8270340225@YBL-   16/01/25   16/01/25   16/01/25   400.00   328,345.96   101B000P013-813995087027-PAYMENT FROM PH ONE   16/01/25   UPI-SARAVANA STORE-63796316@YBL-UBIN0821   0000692972221484   16/01/25   2,310.00   326,035.96   683-692972221484-PAYMENT FROM PHONE   18/01/25   UPI-AMAR ELURI-PAYTM.S182CWY@PTY-YESBOMC   0000298610615487   18/01/25   390.00   325,645.96   HUPI-298610615487-PAYMENT FROM PHONE   18/01/25   UPI-G SARANYA-9063460009-2@YBL-IDIBOSGB   0000906404135162   18/01/25   6,500.00   319,145.96   001-906404135162-PAYMENT FROM PHONE   18/01/25   UPI-G SARANYA-9063460009-2@YBL-IDIBOSGB   0000422309725529   18/01/25   100.00   319,045.96   001-422309725529-PAYMENT FROM PHONE   18/01/25   UPI-DRINKPRIME-DRINKPRIME.ESBZ@HDFCBANK-   0000521044085597   18/01/25   675.00   318,370.96   HDFC0001794-521044085597-PAY   18/01/25   UPI-FLIPKART INTERNET PR-FKRT@YBL-YESBOY   0000524775397511   18/01/25   240.00   318,130.96   BLUPI-524775397511-PAYMENT FOR OD4334   18/01/25   240.00   318,130.96   18/01/25   100.00   318,130.96   18/01/25   100.00   318,130.96   18/01/25   100.00   318,130.96   18/01/25   100.00   318,130.96   18/01/25   100.00   318,130.96   18/01/25   100.00   318,130.96   18/01/25   100.00   318,130.96   18/01/25   100.00   318,130.96   18/01/25   100.00   318,130.96   18/01/25   100.00   318,130.96   18/01/25   100.00   318,130.96   18/01/25   100.00   318,130.96   18/01/25   100.00   318,130.96   18/01/25   100.00   318,130.96   18/01/25   18/01/25   100.00   318,130.96   18/01/25   18/ |          | 6@OKBIZAXIS-UTIB0000553-951384900595-PAY |                  |          |            |          |            |
| IDIB000P013-813995087027-PAYMENT FROM PH   ONE   16/01/25   UPI-SARAVANA STORE-63796316@YBL-UBIN0821   0000692972221484   16/01/25   2,310.00   326,035.96   683-692972221484-PAYMENT FROM PHONE   18/01/25   UPI-AMAR ELURI-PAYTM.S182CWY@PTY-YESBOMC   0000298610615487   18/01/25   390.00   325,645.96   HUPI-298610615487-PAYMENT FROM PHONE   18/01/25   UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB   0000906404135162   18/01/25   6,500.00   319,145.96   001-906404135162-PAYMENT FROM PHONE   18/01/25   UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB   0000422309725529   18/01/25   100.00   319,045.96   001-422309725529-PAYMENT FROM PHONE   18/01/25   UPI-DRINKPRIME-DRINKPRIME-ESBZ@HDFCBANK-   0000521044085597   18/01/25   675.00   318,370.96   HDFC0001794-521044085597-PAY   18/01/25   UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y   0000524775397511   18/01/25   240.00   318,130.96   BLUPI-524775397511-PAYMENT FOR OD4334   |          | MENT FROM PHONE                          |                  |          |            |          |            |
| ONE  16/01/25 UPI-SARAVANA STORE-63796316@YBL-UBIN0821 0000692972221484 16/01/25 2,310.00 326,035.96 683-692972221484-PAYMENT FROM PHONE  18/01/25 UPI-AMAR ELURI-PAYTM.S182CWY@PTY-YESB0MC 0000298610615487 18/01/25 390.00 325,645.96 HUPI-298610615487-PAYMENT FROM PHONE  18/01/25 UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB 0000906404135162 18/01/25 6,500.00 319,145.96 001-906404135162-PAYMENT FROM PHONE  18/01/25 UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB 0000422309725529 18/01/25 100.00 319,045.96 001-422309725529-PAYMENT FROM PHONE  18/01/25 UPI-DRINKPRIME-DRINKPRIME-ESBZ@HDFCBANK- 0000521044085597 18/01/25 675.00 318,370.96 HDFC0001794-521044085597-PAY  18/01/25 UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y 0000524775397511 18/01/25 240.00 318,130.96 BLUPI-524775397511-PAYMENT FOR OD4334  | 16/01/25 | UPI-MRS KUMARI WO MANOKA-8270340225@YBL- | 0000813995087027 | 16/01/25 | 400.00     |          | 328,345.96 |
| 16/01/25       UPI-SARAVANA STORE-63796316@YBL-UBIN0821       0000692972221484       16/01/25       2,310.00       326,035.96         683-692972221484-PAYMENT FROM PHONE       0000298610615487       18/01/25       390.00       325,645.96         18/01/25       UPI-AMAR ELURI-PAYTM.S182CWY@PTY-YESBOMC       0000298610615487       18/01/25       390.00       325,645.96         18/01/25       UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB       0000906404135162       18/01/25       6,500.00       319,145.96         18/01/25       UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB       0000422309725529       18/01/25       100.00       319,045.96         18/01/25       UPI-DRINKPRIME-DRINKPRIME.ESBZ@HDFCBANK-HDFC0001794-521044085597-PAY       0000521044085597       18/01/25       675.00       318,370.96         18/01/25       UPI-FLIPKART INTERNET PR-FKRT@YBL-YESBOY       0000524775397511       18/01/25       240.00       318,130.96         BLUPI-524775397511-PAYMENT FOR OD4334       0000524775397511       18/01/25       240.00       318,130.96  |          | IDIB000P013-813995087027-PAYMENT FROM PH |                  |          |            |          |            |
| 18/01/25   UPI-G SARANYA-9063460009-2@YBL-IDIBOSGB   0000422309725529   18/01/25   100.00   319,045.96     18/01/25   UPI-DRINKPRIME-DRINKPRIME-ESBZ@HDFCBANK-   0000521044085597   18/01/25   675.00   318,370.96     18/01/25   UPI-FLIPKART INTERNET PR-FKRT@YBL-YESBOY   0000524775397511   18/01/25   240.00   318,130.96  |          | ONE                                      |                  |          |            |          |            |
| 18/01/25       UPI-AMAR ELURI-PAYTM.S182CWY@PTY-YESB0MC       0000298610615487       18/01/25       390.00       325,645.96         HUPI-298610615487-PAYMENT FROM PHONE       18/01/25       UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB       0000906404135162       18/01/25       6,500.00       319,145.96         18/01/25       UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB       0000422309725529       18/01/25       100.00       319,045.96         001-422309725529-PAYMENT FROM PHONE       0000521044085597       18/01/25       675.00       318,370.96         HDFC0001794-521044085597-PAY       0000521044085597       18/01/25       240.00       318,130.96         18/01/25       UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y       0000524775397511       18/01/25       240.00       318,130.96  | 16/01/25 | UPI-SARAVANA STORE-63796316@YBL-UBIN0821 | 0000692972221484 | 16/01/25 | 2,310.00   |          | 326,035.96 |
| HUPI-298610615487-PAYMENT FROM PHONE  18/01/25 UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB 0000906404135162 18/01/25 6,500.00 319,145.96 001-906404135162-PAYMENT FROM PHONE  18/01/25 UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB 0000422309725529 18/01/25 100.00 319,045.96 001-422309725529-PAYMENT FROM PHONE  18/01/25 UPI-DRINKPRIME-DRINKPRIME.ESBZ@HDFCBANK- 0000521044085597 18/01/25 675.00 318,370.96 HDFC0001794-521044085597-PAY  18/01/25 UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y 0000524775397511 18/01/25 240.00 318,130.96 BLUPI-524775397511-PAYMENT FOR OD4334  |          | 683-692972221484-PAYMENT FROM PHONE      |                  |          |            |          |            |
| 18/01/25       UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB       0000906404135162       18/01/25       6,500.00       319,145.96         18/01/25       UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB       0000422309725529       18/01/25       100.00       319,045.96         001-422309725529-PAYMENT FROM PHONE       0000521044085597       18/01/25       675.00       318,370.96         18/01/25       UPI-DRINKPRIME-DRINKPRIME-ESBZ@HDFCBANK-HDFC0001794-521044085597-PAY       0000521044085597       18/01/25       675.00       318,370.96         18/01/25       UPI-FLIPKART INTERNET PR-FKRT@YBL-YESBOY       0000524775397511       18/01/25       240.00       318,130.96         BLUPI-524775397511-PAYMENT FOR OD4334       0000524775397511       18/01/25       240.00       318,130.96  | 18/01/25 | UPI-AMAR ELURI-PAYTM.S182CWY@PTY-YESB0MC | 0000298610615487 | 18/01/25 | 390.00     |          | 325,645.96 |
| 18/01/25   UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB   0000422309725529   18/01/25   100.00   319,045.96     001-422309725529-PAYMENT FROM PHONE   18/01/25   UPI-DRINKPRIME-DRINKPRIME.ESBZ@HDFCBANK-   0000521044085597   18/01/25   675.00   318,370.96     HDFC0001794-521044085597-PAY   UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y   0000524775397511   18/01/25   240.00   318,130.96   BLUPI-524775397511-PAYMENT FOR OD4334     0000524775397511   18/01/25   240.00   318,130.96     0000524775397511   18/01/25   0000524775397511   0000524775397 |          | HUPI-298610615487-PAYMENT FROM PHONE     |                  |          |            |          |            |
| 18/01/25       UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB       0000422309725529       18/01/25       100.00       319,045.96         18/01/25       UPI-DRINKPRIME-DRINKPRIME.ESBZ@HDFCBANK-       0000521044085597       18/01/25       675.00       318,370.96         HDFC0001794-521044085597-PAY       UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y       0000524775397511       18/01/25       240.00       318,130.96         BLUPI-524775397511-PAYMENT FOR OD4334       0000524775397511       18/01/25       240.00       318,130.96   | 18/01/25 | UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB  | 0000906404135162 | 18/01/25 | 6,500.00   |          | 319,145.96 |
| 18/01/25   UPI-DRINKPRIME-DRINKPRIME.ESBZ@HDFCBANK-   0000521044085597   18/01/25   675.00   318,370.96     HDFC0001794-521044085597-PAY   0000524775397511   18/01/25   240.00   318,130.96   BLUPI-524775397511-PAYMENT FOR OD4334   0000524775397511   18/01/25   240.00   318,130.96   18/01/25   18/01/25   240.00   318,130.96   18/01/25   18/01/25   18/01/25   240.00   318,130.96   18/01/25   1 |          | 001-906404135162-PAYMENT FROM PHONE      |                  |          |            |          |            |
| 18/01/25       UPI-DRINKPRIME-DRINKPRIME.ESBZ@HDFCBANK-       0000521044085597       18/01/25       675.00       318,370.96         HDFC0001794-521044085597-PAY       0000521044085597       18/01/25       240.00       318,130.96         BLUPI-524775397511-PAYMENT FOR OD4334       0000524775397511       18/01/25       240.00       318,130.96   | 18/01/25 | UPI-G SARANYA-9063460009-2@YBL-IDIB0SGB  | 0000422309725529 | 18/01/25 | 100.00     |          | 319,045.96 |
| HDFC0001794-521044085597-PAY  18/01/25 UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y 0000524775397511 18/01/25 240.00 318,130.96  BLUPI-524775397511-PAYMENT FOR OD4334   |          | 001-422309725529-PAYMENT FROM PHONE      |                  |          |            |          |            |
| 18/01/25 UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y 0000524775397511 18/01/25 240.00 318,130.96 BLUPI-524775397511-PAYMENT FOR OD4334  | 18/01/25 | UPI-DRINKPRIME-DRINKPRIME.ESBZ@HDFCBANK- | 0000521044085597 | 18/01/25 | 675.00     |          | 318,370.96 |
| BLUPI-524775397511-PAYMENT FOR OD4334  |          | HDFC0001794-521044085597-PAY             |                  |          |            |          |            |
|  | 18/01/25 | UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y | 0000524775397511 | 18/01/25 | 240.00     |          | 318,130.96 |
| 19/01/25   UPI-KGN MAVALLI MUTTON S-PAYTMQR5W16W2@P   0000944594330936   19/01/25   400.00   317,730.96  |          | BLUPI-524775397511-PAYMENT FOR OD4334    |                  |          |            |          |            |
|  | 19/01/25 | UPI-KGN MAVALLI MUTTON S-PAYTMQR5W16W2@P | 0000944594330936 | 19/01/25 | 400.00     |          | 317,730.96 |

## HDFC BANK LIMITED

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



ANNOOR POST

KARVETINAGARAM MANDAL

CHITTOOR 517582

ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: J P NAGAR

: NO. 37/953, 24TH MAIN, J. P. NAGAR,

II PHASE, BANGALORE

KARNATAKA : BENGALURU 560078

City : KARNATAKA : 18002600/18001600 State Phone no.

: 0.00 OD Limit : INR Currency

Email : ML.SIVA.ORACLE@GMAIL.COM

: 64266813 Cust ID

Account No : 50100119496293 PRIME POTENTIAL

A/C Open Date : 08/12/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000133 MICR: 560240008

Branch Code : 133 Product Code: 112

## Statement of account

| From: 0  | 1/01/2025 To: 08/02/2025                 | Star             | tement o | of account |            |
|----------|--|------------------|----------|------------|------------|
|          | TYS-YESB0PTMUPI-944594330936-MUTTON      |                  |          |            |            |
| 19/01/25 | UPI-MRS MUNIYAMMA-PAYTMQR2810050501011A6 | 0000106790661540 | 19/01/25 | 40.00      | 317,690.96 |
|          | F98MD5WII@PAYTM-YESB0PTMUPI-106790661540 |                  |          |            |            |
|          | -PAYMENT FROM PHONE                      |                  |          |            |            |
| 19/01/25 | UPI-SELVI                                | 0000165970070396 | 19/01/25 | 40.00      | 317,650.96 |
|          | GUNASEKARAN-PAYTMQR59AEO6@PAYT           |                  |          |            |            |
|          | M-YESB0PTMUPI-165970070396-PAYMENT FROM  |                  |          |            |            |
|          | PHONE                                    |                  |          |            |            |
| 19/01/25 | UPI-SALEEM ULLA-PAYTMQR617W2A@PTYS-YESB0 | 0000972981863546 | 19/01/25 | 80.00      | 317,570.96 |
|          | PTMUPI-972981863546-EGGS                 |                  |          |            |            |
| 19/01/25 | UPI-MALLIKA N-PAYTMQR5DW5XJ@PTYS-YESB0PT | 0000066629096396 | 19/01/25 | 40.00      | 317,530.96 |
|          | MUPI-066629096396-PAYMENT FROM PHONE     |                  |          |            |            |
| 19/01/25 | UPI-MUNIYAPPAN SARAVANAN-PAYTM.S15HNJL@P | 0000224382673998 | 19/01/25 | 90.00      | 317,440.96 |
|          | TY-YESB0MCHUPI-224382673998-PAYMENT FROM |                  |          |            |            |
|          | PHONE                                    |                  |          |            |            |
| 19/01/25 | UPI-MEESHO-CF.MEESHO@HDFCBANK-HDFC000024 | 0000170779273289 | 19/01/25 | 387.00     | 317,053.96 |
|          | 0-170779273289-UPI INTENT                |                  |          |            |            |
| 20/01/25 | UPI-N SHALINI-BHARATPE.90069405414@FBPE- | 0000520446071651 | 20/01/25 | 100.00     | 316,953.96 |
|          | FDRL0001382-520446071651-PAY TO BHARATPE |                  |          |            |            |
|          | ME                                       |                  |          |            |            |
| 20/01/25 | UPI-RAVINDRA P-Q346728379@YBL-YESB0YBLU  | 0000056597671218 | 20/01/25 | 25.00      | 316,928.96 |
|          | PI-056597671218-PAYMENT FROM PHONE       |                  |          |            |            |
| 20/01/25 | UPI-MANJU POOJARI-Q923694634@YBL-YESB0Y  | 0000440066979033 | 20/01/25 | 66.00      | 316,862.96 |
|          | BLUPI-440066979033-PAYMENT FROM PHONE    |                  |          |            |            |
| 20/01/25 | UPI-JAMEELA V K V-Q248206052@YBL-YESB0YB | 0000321625946526 | 20/01/25 | 40.00      | 316,822.96 |
|          | LUPI-321625946526-PAYMENT FROM PHONE     |                  |          |            |            |
| 20/01/25 | UPI-SHOBA SUPER MARKET-Q063416174@YBL-YE | 0000189966876443 | 20/01/25 | 24.00      | 316,798.96 |
|          | SB0YBLUPI-189966876443-PAYMENT FROM PHON |                  |          |            |            |
|          | Е  |                  |          |            |            |
| 20/01/25 | UPI-MADIWALA AYYAPPA                     | 0000311711720141 | 20/01/25 | 90.00      | 316,708.96 |
|          | SEV-PAYTMQR13OMWMVP                      |                  |          |            |            |
|          | RW@PAYTM-YESB0PTMUPI-311711720141-PAYMEN |                  |          |            |            |
|          |  |                  |          |            |            |

## HDFC BANK LIMITED

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



2-26 KOTHURU ANNOOR POST

KARVETINAGARAM MANDAL

CHITTOOR 517582

ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: J P NAGAR

: NO. 37/953, 24TH MAIN, J. P. NAGAR, Address

II PHASE, BANGALORE

KARNATAKA : BENGALURU 560078

City : KARNATAKA : 18002600/18001600 State Phone no.

: 0.00 OD Limit : INR Currency

Email : ML.SIVA.ORACLE@GMAIL.COM

: 64266813 Cust ID

Account No : 50100119496293 PRIME POTENTIAL

A/C Open Date : 08/12/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000133 MICR: 560240008

Branch Code Product Code: 112 : 133

# Statement of account

| From: 01 | 1/01/2025 To: 08/02/2025                 | Star             | tement o | of account |            |            |
|----------|--|------------------|----------|------------|------------|------------|
|          | T FROM PHONE                             |                  |          |            |            |            |
| 21/01/25 | UPI-ZERODHA BROKING                      | 0000593728760869 | 21/01/25 | 100,000.00 |            | 216,708.96 |
|          | LTD-ZERODHABROKING@H                     |                  |          |            |            |            |
|          | DFCBANK-HDFC0000523-593728760869-8067250 |                  |          |            |            |            |
|          | 432984205 Z                              |                  |          |            |            |            |
| 21/01/25 | UPI-ZERODHA BROKING                      | 0000995987147218 | 21/01/25 | 100,000.00 |            | 116,708.96 |
|          | LTD-ZERODHABROKING@H                     |                  |          |            |            |            |
|          | DFCBANK-HDFC0000523-995987147218-1096946 |                  |          |            |            |            |
|          | 413800443 Z                              |                  |          |            |            |            |
| 21/01/25 | UPI-ZERODHA BROKING                      | 0000458325439155 | 21/01/25 | 100,000.00 |            | 16,708.96  |
|          | LTD-ZERODHABROKING@H                     |                  |          |            |            |            |
|          | DFCBANK-HDFC0000523-458325439155-3149342 |                  |          |            |            |            |
|          | 586512347 Z                              |                  |          |            |            |            |
| 21/01/25 | UPI-BOMMADI SUHASINI-HASINIREDDY.PANDU@O | 0000502123576949 | 21/01/25 |            | 100,000.00 | 116,708.96 |
|          | KSBI-KVBL0001331-502123576949-UPI        |                  |          |            |            |            |
| 21/01/25 | UPI-ZERODHA BROKING                      | 0000090638284005 | 21/01/25 | 100,000.00 |            | 16,708.96  |
|          | LTD-ZERODHABROKING@H                     |                  |          |            |            |            |
|          | DFCBANK-HDFC0000523-090638284005-9279875 |                  |          |            |            |            |
|          | 481219769 Z                              |                  |          |            |            |            |
| 22/01/25 | UPI-N SHALINI-NELSONSHALINI96@OKICICI-BA | 0000904969341247 | 22/01/25 | 20.00      |            | 16,688.96  |
|          | RB0VJBTMX-904969341247-PAYMENT FROM PHON |                  |          |            |            |            |
|          | Е  |                  |          |            |            |            |
| 22/01/25 | UPI-N KANTHRAJ-BHARATPE.90072039403@FBPE | 0000901375340537 | 22/01/25 | 53.00      |            | 16,635.96  |
|          | -FDRL0001382-901375340537-PAY TO BHARATP |                  |          |            |            |            |
|          | E ME                                     |                  |          |            |            |            |
| 23/01/25 | UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI | 0000449668272656 | 23/01/25 | 399.00     |            | 16,236.96  |
|          | TY@PTYBL-YESB0PTMUPI-449668272656-PAYMEN |                  |          |            |            |            |
|          | T FROM PHONE                             |                  |          |            |            |            |
| 24/01/25 | UPI-BOMMADI SUHASINI-HASINIREDDY.PANDU@O | 0000502442792973 | 24/01/25 |            | 98,000.00  | 114,236.96 |
|          | KSBI-KVBL0001331-502442792973-UPI        |                  |          |            |            |            |
| 24/01/25 | UPI-ZERODHA BROKING                      | 0000185085575407 | 24/01/25 | 100,000.00 |            | 14,236.96  |
|          | LTD-ZERODHABROKING@H                     |                  |          |            |            |            |

## **HDFC BANK LIMITED**

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



ANNOOR POST

KARVETINAGARAM MANDAL

CHITTOOR 517582

ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: J P NAGAR

: NO. 37/953, 24TH MAIN, J. P. NAGAR, Address

II PHASE, BANGALORE

KARNATAKA

: BENGALURU 560078 City : KARNATAKA : 18002600/18001600 State Phone no.

: 0.00 OD Limit : INR Currency

Email : ML.SIVA.ORACLE@GMAIL.COM

: 64266813 Cust ID

Account No : 50100119496293 PRIME POTENTIAL

A/C Open Date : 08/12/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000133 MICR: 560240008

Branch Code : 133 Product Code: 112

#### Statement of account

| From: 0  | 1/01/2025 To: 08/02/2025                 | Sta              | tement o | of account |           |
|----------|--|------------------|----------|------------|-----------|
|          | DFCBANK-HDFC0000523-185085575407-8617613 |                  |          |            |           |
|          | 367824055 Z                              |                  |          |            |           |
| 24/01/25 | UPI-MANGILAL S H-Q959208275@YBL-YESB0YB  | 0000838785588627 | 24/01/25 | 1,100.00   | 13,136.96 |
|          | LUPI-838785588627-PAYMENT FROM PHONE     |                  |          |            |           |
| 24/01/25 | UPI-MURUGAN A                            | 0000361367232598 | 24/01/25 | 80.00      | 13,056.96 |
|          | K-PAYTMQR5XFMUA@PTYS-YESB0               |                  |          |            |           |
|          | PTMUPI-361367232598-PAYMENT FROM PHONE   |                  |          |            |           |
| 25/01/25 | UPI-SAMEER P A-Q528826731@YBL-YESB0YBLUP | 0000062599398746 | 25/01/25 | 28.00      | 13,028.96 |
|          | I-062599398746-PAYMENT FROM PHONE        |                  |          |            |           |
| 25/01/25 | UPI-JAYA                                 | 0000774597463676 | 25/01/25 | 140.00     | 12,888.96 |
|          | ARUMUGAM-PAYTMQR61OH4P@PTYS-YES          |                  |          |            |           |
|          | B0PTMUPI-774597463676-PAYMENT FROM PHONE |                  |          |            |           |
| 25/01/25 | UPI-NANDHINI CHINNASAMY-Q777527258@YBL-Y | 0000256002502995 | 25/01/25 | 100.00     | 12,788.96 |
|          | ESB0YBLUPI-256002502995-PAYMENT FROM PHO |                  |          |            |           |
|          | NE                                       |                  |          |            |           |
| 25/01/25 | UPI-LALU PRASAD-Q718586875@YBL-YESB0YBL  | 0000753498265788 | 25/01/25 | 60.00      | 12,728.96 |
|          | UPI-753498265788-PAYMENT FROM PHONE      |                  |          |            |           |
| 25/01/25 | UPI-NAGA LAKSHMI-Q188027404@YBL-YESB0YB  | 0000565284243120 | 25/01/25 | 190.00     | 12,538.96 |
|          | LUPI-565284243120-PAYMENT FROM PHONE     |                  |          |            |           |
| 25/01/25 | UPI-NAGA LAKSHMI-Q360134275@YBL-YESB0YB  | 0000867996008437 | 25/01/25 | 20.00      | 12,518.96 |
|          | LUPI-867996008437-PAYMENT FROM PHONE     |                  |          |            |           |
| 26/01/25 | UPI-KGN MAVALLI MUTTON S-PAYTMQR5W16W2@P | 0000694802198673 | 26/01/25 | 800.00     | 11,718.96 |
|          | TYS-YESB0PTMUPI-694802198673-PAYMENT FRO |                  |          |            |           |
|          | M PHONE                                  |                  |          |            |           |
| 26/01/25 | UPI-SALEEM ULLA-PAYTMQR623YAH@PTYS-YESB0 | 0000703239212423 | 26/01/25 | 80.00      | 11,638.96 |
|          | PTMUPI-703239212423-EGGS                 |                  |          |            |           |
| 26/01/25 | UPI-GEETHA BAI Y-Q938698361@YBL-YESB0YBL | 0000616708972068 | 26/01/25 | 27.00      | 11,611.96 |
|          | UPI-616708972068-PAYMENT FROM PHONE      |                  |          |            |           |
| 26/01/25 | UPI-MURUGAN GOVINDHAN-Q091113921@YBL-SB  | 0000635998208504 | 26/01/25 | 225.00     | 11,386.96 |
|          | IN0007597-635998208504-PAYMENT FROM PHON |                  |          |            |           |
|          | Е  |                  |          |            |           |
| 26/01/25 | UPI-SRI CHOWDESHWARI RIC-BHARATPE9072452 | 0000673947303720 | 26/01/25 | 200.00     | 11,186.96 |
|          |  |                  |          |            |           |

## HDFC BANK LIMITED

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2-26 KOTHURU ANNOOR POST

KARVETINAGARAM MANDAL

CHITTOOR 517582

ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: J P NAGAR

: NO. 37/953, 24TH MAIN, J. P. NAGAR, Address

II PHASE, BANGALORE

KARNATAKA

: BENGALURU 560078 City : KARNATAKA : 18002600/18001600 State Phone no.

: 0.00 OD Limit : INR Currency

Email : ML.SIVA.ORACLE@GMAIL.COM

: 64266813 Cust ID

Account No : 50100119496293 PRIME POTENTIAL

A/C Open Date : 08/12/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000133 MICR: 560240008

Branch Code : 133 Product Code: 112

## Statement of account

| From: 0  | 1/01/2025 To: 08/02/2025                 | Sta              | tement o | of account |      |           |
|----------|--|------------------|----------|------------|------|-----------|
|          | 7720@YESBANKLTD-YESB0YESUPI-673947303720 |                  |          |            |      |           |
|          | -PAY TO SRI CHOWDES                      |                  |          |            |      |           |
| 26/01/25 | UPI-SAMEER P A-Q528826731@YBL-YESB0YBLUP | 0000407361175689 | 26/01/25 | 44.00      |      | 11,142.96 |
|          | I-407361175689-PAYMENT FROM PHONE        |                  |          |            |      |           |
| 26/01/25 | UPI-THIRUMALAI-PAYTMQR281005050101VUAMZ0 | 0000092740915775 | 26/01/25 | 40.00      |      | 11,102.96 |
|          | 1F8JZW@PAYTM-YESB0PTMUPI-092740915775-PA |                  |          |            |      |           |
|          | YMENT FROM PHONE                         |                  |          |            |      |           |
| 26/01/25 | UPI-VENUPRAKASH-PAYTMQR61LW9X@PTYS-YESB0 | 0000944217998525 | 26/01/25 | 180.00     |      | 10,922.96 |
|          | PTMUPI-944217998525-PAYMENT FROM PHONE   |                  |          |            |      |           |
| 26/01/25 | UPI-MOHAMMAD CHAND                       | 0000425400678659 | 26/01/25 | 130.00     |      | 10,792.96 |
|          | KHAN-PAYTMQR61DUEN@PT                    |                  |          |            |      |           |
|          | YS-YESB0PTMUPI-425400678659-PAYMENT FROM |                  |          |            |      |           |
|          | PHONE                                    |                  |          |            |      |           |
| 27/01/25 | UPI-MANJU POOJARI-Q923694634@YBL-YESB0Y  | 0000371868392612 | 27/01/25 | 125.00     |      | 10,667.96 |
|          | BLUPI-371868392612-PAYMENT FROM PHONE    |                  |          |            |      |           |
| 27/01/25 | ATW-405988XXXXXX9105-P1ENBG83-BANGALORE- | 0000000000000742 | 27/01/25 | 6,000.00   |      | 4,667.96  |
|          | URB                                      |                  |          |            |      |           |
| 27/01/25 | UPI-MMS COUNTER 2-PAYTM-82330582@PTYS-YE | 0000326558635703 | 27/01/25 | 1,888.00   |      | 2,779.96  |
|          | SB0PTMUPI-326558635703-PAYMENT FROM PHON |                  |          |            |      |           |
|          | Е  |                  |          |            |      |           |
| 27/01/25 | UPI-MR MUTHUVEL R-BHARATPE.90070090898@F | 0000462285203242 | 27/01/25 | 50.00      |      | 2,729.96  |
|          | BPE-FDRL0001382-462285203242-PAY TO MR M |                  |          |            |      |           |
|          | UTHUVEL                                  |                  |          |            |      |           |
| 29/01/25 | UPI-KGN MAVALLI MUTTON S-PAYTMQR5W16W2@P | 0000884628776851 | 29/01/25 | 400.00     |      | 2,329.96  |
|          | TYS-YESB0PTMUPI-884628776851-PAYMENT FRO |                  |          |            |      |           |
|          | M PHONE                                  |                  |          |            |      |           |
| 29/01/25 | UPI-GOOGLE INDIA DIGITAL-PLAYSTORE@AXISB | 0000502941372010 | 29/01/25 | 459.00     |      | 1,870.96  |
|          | ANK-UTIB0000553-502941372010-SOLD BY YOU |                  |          |            |      |           |
|          | TUBE                                     |                  |          |            |      |           |
| 30/01/25 | UPI-KUKUFM-KUKUFMONLINE@YBL-YESB0YBLUPI- | 0000503003080924 | 30/01/25 | 2.00       |      | 1,868.96  |
|          | 503003080924-COLLECT REQUEST FR          |                  |          |            |      |           |
| 30/01/25 | UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB | 0000503004934587 | 30/01/25 |            | 2.00 | 1,870.96  |
|          |  |                  |          |            |      |           |

## HDFC BANK LIMITED

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



2-26 KOTHURU

ANNOOR POST

KARVETINAGARAM MANDAL

CHITTOOR 517582

ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: J P NAGAR

: NO. 37/953, 24TH MAIN, J. P. NAGAR, Address

II PHASE, BANGALORE

KARNATAKA

: BENGALURU 560078 City : KARNATAKA : 18002600/18001600 State Phone no.

: 0.00 OD Limit : INR Currency

Email : ML.SIVA.ORACLE@GMAIL.COM

Cust ID : 64266813

Account No : 50100119496293 PRIME POTENTIAL

A/C Open Date : 08/12/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000133 MICR: 560240008

Branch Code : 133 Product Code: 112

## Statement of account

| From: 01 | 1/01/2025 To: 08/02/2025                 | Star             | tement o | of account |          |          |
|----------|--|------------------|----------|------------|----------|----------|
|          | 0000022-503004934587-R02 PHONEPE REVERS  |                  |          |            |          |          |
| 31/01/25 | MONTHLY INTEREST CREDIT 50300949139987   | 3304220250131774 | 31/01/25 |            | 3,655.00 | 5,525.96 |
| 31/01/25 | UPI-SADEEP-PAYTMQR575K9Z@PAYTM-YESB0PTMU | 0000355778502108 | 31/01/25 | 140.00     |          | 5,385.96 |
|          | PI-355778502108-PAYMENT FROM PHONE       |                  |          |            |          |          |
| 01/02/25 | UPI-SRI CHOWDESHWARI RIC-BHARATPE9072452 | 0000539505480839 | 01/02/25 | 1,508.00   |          | 3,877.96 |
|          | 7720@YESBANKLTD-YESB0YESUPI-539505480839 |                  |          |            |          |          |
|          | -PAY TO SRI CHOWDES                      |                  |          |            |          |          |
| 01/02/25 | UPI-VASUDEVA REDDY D-VASUDEVAREDDY851@IB | 0000262592499838 | 01/02/25 |            | 5,000.00 | 8,877.96 |
|          | L-ICIC0000551-262592499838-PAYMENT FROM  |                  |          |            |          |          |
|          | PHONE                                    |                  |          |            |          |          |
| 01/02/25 | UPI-RAVI KUMAR H N-RAVIKUMAR71987@OKICIC | 0000322887415887 | 01/02/25 | 1,700.00   |          | 7,177.96 |
|          | I-FDRL0002171-322887415887-PAYMENT FROM  |                  |          |            |          |          |
|          | PHONE                                    |                  |          |            |          |          |
| 01/02/25 | UPI-PRASAD S-8880143000@YBL-CNRB0000000  | 0000715518923839 | 01/02/25 | 202.00     |          | 6,975.96 |
|          | -715518923839-PAYMENT FROM PHONE         |                  |          |            |          |          |
| 01/02/25 | UPI-OLACABS-OLACABS.RAZORP@ICICI-ICIC0DC | 0000421113248819 | 01/02/25 | 289.00     |          | 6,686.96 |
|          | 0099-421113248819-PAYMENTTOOLACABS       |                  |          |            |          |          |
| 02/02/25 | UPI-KGN MAVALLI MUTTON S-PAYTMQR5W16W2@P | 0000346873520578 | 02/02/25 | 400.00     |          | 6,286.96 |
|          | TYS-YESB0PTMUPI-346873520578-PAYMENT FRO |                  |          |            |          |          |
|          | M PHONE                                  |                  |          |            |          |          |
| 02/02/25 | UPI-ASHOKKUMAR-Q958674491@YBL-YESB0YBLUP | 0000530283455719 | 02/02/25 | 100.00     |          | 6,186.96 |
|          | I-530283455719-ONIONS                    |                  |          |            |          |          |
| 02/02/25 | UPI-RAJESHWARI-PAYTMQR616QPD@PTYS-YESB0P | 0000647298303938 | 02/02/25 | 60.00      |          | 6,126.96 |
|          | TMUPI-647298303938-TAMOTA                |                  |          |            |          |          |
| 02/02/25 | UPI-VENKATESH G-Q434616263@YBL-YESB0YBLU | 0000228823225487 | 02/02/25 | 90.00      |          | 6,036.96 |
|          | PI-228823225487-PAYMENT FROM PHONE       |                  |          |            |          |          |
| 02/02/25 | UPI-RAMYA THANGARAJ-9113650858@YBL-IOBA  | 0000504164093944 | 02/02/25 | 180.00     |          | 5,856.96 |
|          | 0000677-504164093944-PAYMENT FROM PHONE  |                  |          |            |          |          |
| 02/02/25 | UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK | 0000503327758256 | 02/02/25 | 199.00     |          | 5,657.96 |
|          | -HDFC0000499-503327758256-MONTHLY AUTOPA |                  |          |            |          |          |
|          | Y. C                                     |                  |          |            |          |          |
| 03/02/25 | UPI-AJAZ PASHA-Q698974484@YBL-YESB0YBLU  | 0000573490750291 | 03/02/25 | 60.00      |          | 5,597.96 |

## HDFC BANK LIMITED

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ANNOOR POST

KARVETINAGARAM MANDAL

To: 08/02/2025

CHITTOOR 517582

ANDHRA PRADESH INDIA

JOINT HOLDERS:

From: 01/01/2025

Nomination: Registered

Account Branch: J P NAGAR

: NO. 37/953, 24TH MAIN, J. P. NAGAR, Address

II PHASE, BANGALORE

KARNATAKA

: BENGALURU 560078 City : KARNATAKA : 18002600/18001600 State Phone no.

: 0.00 OD Limit : INR Currency

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Account No : 50100119496293 PRIME POTENTIAL

A/C Open Date : 08/12/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000133 MICR: 560240008

Branch Code : 133 Product Code: 112

## Statement of account

| 110111 . 0 | 101,202                                  | ~ |          | i account |           |           |
|------------|--|---|----------|-----------|-----------|-----------|
|            | PI-573490750291-PAYMENT FROM PHONE       |   |          |           |           |           |
| 03/02/25   | UPI-MRS POONGODI M-Q859357272@YBL-YESB0Y | 0000716716044287                        | 03/02/25 | 400.00    |           | 5,197.96  |
|            | BLUPI-716716044287-PAYMENT FROM PHONE    |   |          |           |           |           |
| 03/02/25   | UPI-ROYALCART WHOLESALE -Q411936384@YBL- | 0000837925243301                        | 03/02/25 | 372.00    |           | 4,825.96  |
|            | YESB0YBLUPI-837925243301-PAYMENT FROM PH |   |          |           |           |           |
|            | ONE                                      |   |          |           |           |           |
| 03/02/25   | UPI-VARALAKSHMI PHARMA-Q383787917@YBL-YE | 0000365642107867                        | 03/02/25 | 7,048.00  |           | -2,222.04 |
|            | SB0YBLUPI-365642107867-MADICINE NON CLAI |   |          |           |           |           |
|            | М  |   |          |           |           |           |
| 03/02/25   | UPI-RAMADAS V P-PAYTMQR236YAH124C@PAYTM- | 0000419668692369                        | 03/02/25 | 80.00     |           | -2,302.04 |
|            | YESB0PTMUPI-419668692369-BREAD           |   |          |           |           |           |
| 03/02/25   | UPI-SUDHEESH C P-Q897115817@YBL-YESB0YBL | 0000770894356805                        | 03/02/25 | 24.00     |           | -2,326.04 |
|            | UPI-770894356805-PAYMENT FROM PHONE      |   |          |           |           |           |
| 03/02/25   | UPI-SUDHEESH C P-Q897115817@YBL-YESB0YBL | 0000690016114830                        | 03/02/25 | 24.00     |           | -2,350.04 |
|            | UPI-690016114830-PAYMENT FROM PHONE      |   |          |           |           |           |
| 03/02/25   | UPI-SADIQ PASHA-9916418268@NAVIAXIS-KKB  | 0000083805352792                        | 03/02/25 | 52.00     |           | -2,402.04 |
|            | K0008043-083805352792-PAYMENT FROM PHONE |   |          |           |           |           |
| 03/02/25   | INT. ON SWCR ON-50300949139987           | 000000000000000                         | 03/02/25 |           | -40.00    | -2,442.04 |
| 03/02/25   | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000                        | 03/02/25 |           | 2,267.00  | -175.04   |
| 03/02/25   | INT. ON SWCR ON-50300949139987           | 0000000000000000                        | 03/02/25 |           | -5.00     | -180.04   |
| 03/02/25   | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000                        | 03/02/25 |           | 86.00     | -94.04    |
| 03/02/25   | INT. ON SWCR ON-50300949139987           | 0000000000000000                        | 03/02/25 |           | -2.00     | -96.04    |
| 03/02/25   | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000                        | 03/02/25 |           | 28.00     | -68.04    |
| 03/02/25   | INT. ON SWCR ON-50300949139987           | 0000000000000000                        | 03/02/25 |           | -2.00     | -70.04    |
| 03/02/25   | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000                        | 03/02/25 |           | 28.00     | -42.04    |
| 03/02/25   | INT. ON SWCR ON-50300949139987           | 0000000000000000                        | 03/02/25 |           | -3.00     | -45.04    |
| 03/02/25   | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000                        | 03/02/25 |           | 47.00     | 1.96      |
| 04/02/25   | UPI-PAMURI THIRUPALU-Q178340747@YBL-YESB | 0000876624687597                        | 04/02/25 | 90.00     |           | -88.04    |
|            | 0YBLUPI-876624687597-PAYMENT FROM PHONE  |   |          |           |           |           |
| 04/02/25   | UPI-BALAJI GALI-9866479283@YBL-SBIN0000  | 0000355090341463                        | 04/02/25 |           | 3,000.00  | 2,911.96  |
|            | 580-355090341463-PAYMENT FROM PHONE      |   |          |           |           |           |
| 04/02/25   | UPI-B SUHASINI-7411146482@YBL-UTIB000006 | 0000239869182610                        | 04/02/25 |           | 50,000.00 | 52,911.96 |
|            | ,  |   |          |           |           |           |

## HDFC BANK LIMITED

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



ANNOOR POST

KARVETINAGARAM MANDAL

CHITTOOR 517582

ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: J P NAGAR

: NO. 37/953, 24TH MAIN, J. P. NAGAR, Address

II PHASE, BANGALORE KARNATAKA

: BENGALURU 560078

: KARNATAKA : 18002600/18001600 State Phone no.

: 0.00 OD Limit : INR Currency

City

Email : ML.SIVA.ORACLE@GMAIL.COM

: 64266813 Cust ID

Account No : 50100119496293 PRIME POTENTIAL

A/C Open Date : 08/12/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000133 MICR: 560240008

Branch Code Product Code: 112 : 133

# Statement of account

| From: 01 | 1/01/2025 To: 08/02/2025                 | Star             | tement o | of account |           |
|----------|--|------------------|----------|------------|-----------|
|          | 5-239869182610-PAYMENT FROM PHONE        |                  |          |            |           |
| 04/02/25 | UPI-MRS POONGODI M-Q405018438@YBL-YESB0Y | 0000462982804597 | 04/02/25 | 190.00     | 52,721.96 |
|          | BLUPI-462982804597-PAYMENT FROM PHONE    |                  |          |            |           |
| 04/02/25 | UPI-MR MANIKANDAN K-Q959633544@YBL-YESB0 | 0000257655727779 | 04/02/25 | 80.00      | 52,641.96 |
|          | YBLUPI-257655727779-PAYMENT FROM PHONE   |                  |          |            |           |
| 04/02/25 | UPI-NASREEN TAJ-Q017307352@YBL-YESB0YBLU | 0000167140741294 | 04/02/25 | 60.00      | 52,581.96 |
|          | PI-167140741294-PAYMENT FROM PHONE       |                  |          |            |           |
| 04/02/25 | UPI-S B DEVARAJU-9480450823-2@IBL-IOBA0  | 0000077576067127 | 04/02/25 | 58.00      | 52,523.96 |
|          | 001032-077576067127-PAYMENT FROM PHONE   |                  |          |            |           |
| 04/02/25 | UPI-GURU AUTO WORK-8310345544@OKBIZICICI | 0000568851595348 | 04/02/25 | 55.00      | 52,468.96 |
|          | -ICIC0DC0099-568851595348-PAYMENT FROM P |                  |          |            |           |
|          | HONE                                     |                  |          |            |           |
| 05/02/25 | UPI-PAMURI THIRUPALU-Q178340747@YBL-YESB | 0000430804933591 | 05/02/25 | 40.00      | 52,428.96 |
|          | 0YBLUPI-430804933591-PAYMENT FROM PHONE  |                  |          |            |           |
| 05/02/25 | UPI-SHOBA SUPER MARKET-Q063416174@YBL-YE | 0000222509992801 | 05/02/25 | 175.00     | 52,253.96 |
|          | SB0YBLUPI-222509992801-PAYMENT FROM PHON |                  |          |            |           |
|          | Е  |                  |          |            |           |
| 05/02/25 | UPI-SUSHEELA-Q375202416@YBL-YESB0YBLUPI- | 0000320921655696 | 05/02/25 | 55.00      | 52,198.96 |
|          | 320921655696-PAYMENT FROM PHONE          |                  |          |            |           |
| 05/02/25 | UPI-E NIRIKSHANA K-NIRIKSHANARAYUDU@YBL- | 0000414181427381 | 05/02/25 | 12,000.00  | 40,198.96 |
|          | ICIC0000439-414181427381-1ST 11TH CHEET  |                  |          |            |           |
|          | Y 2                                      |                  |          |            |           |
| 05/02/25 | NEFT DR-CNRB0000033-PC REDDY HOUSE OWNER | HDFCN52025020542 | 05/02/25 | 19,900.00  | 20,298.96 |
|          | -NETBANK, MUM-HDFCN52025020542139196-REN | 139196           |          |            |           |
|          | T MAIT JAN25                             |                  |          |            |           |
| 05/02/25 | UPI-ION BROADBAND-IONONLINE@YBL-YESB0YBL | 0000114636205376 | 05/02/25 | 1,051.00   | 19,247.96 |
|          | UPI-114636205376-PAYMENT FOR RCRQ20      |                  |          |            |           |
| 05/02/25 | UPI-VARALAKSHMI DIAGNOST-66759901@UBIN-U | 0000825178967128 | 05/02/25 | 1,600.00   | 17,647.96 |
|          | BIN0807826-825178967128-PAYMENT FROM PHO |                  |          |            |           |
|          | NE                                       |                  |          |            |           |
| 05/02/25 | UPI-PUSHPA-Q278630357@YBL-YESB0YBLUPI-53 | 0000534095568255 | 05/02/25 | 20.00      | 17,627.96 |
|          | 4095568255-MILK                          |                  |          |            |           |

## **HDFC BANK LIMITED**

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



ANNOOR POST

KARVETINAGARAM MANDAL

CHITTOOR 517582

ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

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: NO. 37/953, 24TH MAIN, J. P. NAGAR, Address

II PHASE, BANGALORE KARNATAKA

: BENGALURU 560078

: KARNATAKA : 18002600/18001600 State Phone no.

: 0.00 OD Limit : INR Currency

City

Email : ML.SIVA.ORACLE@GMAIL.COM

: 64266813 Cust ID

Account No : 50100119496293 PRIME POTENTIAL

A/C Open Date : 08/12/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000133 MICR: 560240008

Branch Code : 133 Product Code: 112

## Statement of account

| From: 0  | 1/01/2025 To: 08/02/2025                 | Star             | tement o | of account |            |
|----------|--|------------------|----------|------------|------------|
| 05/02/25 | UPI-NAVIN RAM-PAYTMQR611V5N@PTYS-YESB0PT | 0000755173319064 | 05/02/25 | 20.00      | 17,607.96  |
|          | MUPI-755173319064-PAYMENT FROM PHONE     |                  |          |            |            |
| 05/02/25 | UPI-VARALAKSHMI PHARMA-Q645809894@YBL-YE | 0000447639062715 | 05/02/25 | 355.00     | 17,252.96  |
|          | SB0YBLUPI-447639062715-PAYMENT FROM PHON |                  |          |            |            |
|          | Е  |                  |          |            |            |
| 05/02/25 | UPI-VARALAKSHMI PHARMA-Q383787917@YBL-YE | 0000552263397225 | 05/02/25 | 973.00     | 16,279.96  |
|          | SB0YBLUPI-552263397225-PAYMENT FROM PHON |                  |          |            |            |
|          | Е  |                  |          |            |            |
| 05/02/25 | UPI-GIRISH G-GIRISH0652.G-2@OKHDFCBANK-C | 0000867806771907 | 05/02/25 | 60.00      | 16,219.96  |
|          | NRB0000033-867806771907-PAYMENT FROM PHO |                  |          |            |            |
|          | NE                                       |                  |          |            |            |
| 05/02/25 | UPI-WAKEFITCO-WAKEFIT1.CASHFREE@HDFCBANK | 0000133907546980 | 06/02/25 | 29,698.00  | -13,478.04 |
|          | -HDFC0004460-133907546980-PAY FOR MERCHA |                  |          |            |            |
|          | NT                                       |                  |          |            |            |
| 06/02/25 | UPI-RAKESH P-RAKESH.IFF-3@OKHDFCBANK-AUB | 0000682844038186 | 06/02/25 | 190.00     | -13,668.04 |
|          | L0002462-682844038186-PAYMENT FROM PHONE |                  |          |            |            |
| 06/02/25 | UPI-MUTHULAKSHMI RAJA-PAYTMQR28100505010 | 0000620390365925 | 06/02/25 | 200.00     | -13,868.04 |
|          | 113W5STUYSBOL@PAYTM-YESB0PTMUPI-62039036 |                  |          |            |            |
|          | 5925-PAYMENT FROM PHONE                  |                  |          |            |            |
| 06/02/25 | UPI-MUTHULAKSHMI RAJA-PAYTMQR28100505010 | 0000844258420660 | 06/02/25 | 35.00      | -13,903.04 |
|          | 113W5STUYSBOL@PAYTM-YESB0PTMUPI-84425842 |                  |          |            |            |
|          | 0660-PAYMENT FROM PHONE                  |                  |          |            |            |
| 06/02/25 | UPI-MALLESH-BHARATPE.90072187227@FBPE-FD | 0000677202715801 | 06/02/25 | 60.00      | -13,963.04 |
|          | RL0001382-677202715801-PAY TO BHARATPE M |                  |          |            |            |
|          | E  |                  |          |            |            |
| 06/02/25 | UPI-SHANKAR GOWDA-Q109645556@YBL-KARB000 | 0000372693194469 | 06/02/25 | 56.00      | -14,019.04 |
|          | 0086-372693194469-PAYMENT FROM PHONE     |                  |          |            |            |
| 06/02/25 | UPI-KUKUFM-KUKUFMONLINE@YBL-YESB0YBLUPI- | 0000503731449526 | 06/02/25 | 399.00     | -14,418.04 |
|          | 503731449526-SUBSCRIPTION DEBIT          |                  |          |            |            |
| 06/02/25 | UPI-REVANNA H R-GPAY-11241490013@OKBIZAX | 0000306838343328 | 06/02/25 | 65.00      | -14,483.04 |
|          | IS-UTIB0000553-306838343328-PAYMENT FROM |                  |          |            |            |
|          | PHONE                                    |                  |          |            |            |
|          |  |                  |          |            |            |

## HDFC BANK LIMITED

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



2-26 KOTHURU

ANNOOR POST

KARVETINAGARAM MANDAL

CHITTOOR 517582

ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: J P NAGAR

: NO. 37/953, 24TH MAIN, J. P. NAGAR, Address

II PHASE, BANGALORE

KARNATAKA

: BENGALURU 560078 City : KARNATAKA : 18002600/18001600 State Phone no.

: 0.00 OD Limit : INR Currency

Email : ML.SIVA.ORACLE@GMAIL.COM

Cust ID : 64266813

Account No : 50100119496293 PRIME POTENTIAL

A/C Open Date : 08/12/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000133 MICR: 560240008

Branch Code : 133 Product Code: 112

#### Statement of account From: 01/01/2025 To: 08/02/2025

| 110111 . 0 | 101/2020                                 | 200              |          | i account |           |            |
|------------|--|------------------|----------|-----------|-----------|------------|
| 06/02/25   | UPI-SRI VINAYAKA RICE TR-Q899077646@YBL- | 0000635976196099 | 06/02/25 | 208.00    |           | -14,691.04 |
|            | YESB0YBLUPI-635976196099-PAYMENT FROM PH |                  |          |           |           |            |
|            | ONE                                      |                  |          |           |           |            |
| 06/02/25   | UPI-PRAKASH M-PRAKASHTNURE62@YBL-BKID000 | 0000217345691961 | 06/02/25 | 27,000.00 |           | -41,691.04 |
|            | 8404-217345691961-PAYMENT FROM PHONE     |                  |          |           |           |            |
| 06/02/25   | UPI-PRAKASH M-PRAKASHTNURE62@YBL-BKID000 | 0000512051776672 | 06/02/25 | 1,500.00  |           | -43,191.04 |
|            | 8404-512051776672-PAYMENT FROM PHONE     |                  |          |           |           |            |
| 06/02/25   | UPI-UBER INDIA SYSTEMS P-UBERINDIASYSTEM | 0000784268545070 | 06/02/25 | 58.00     |           | -43,249.04 |
|            | 187204.RZP@RXAIRTEL-AIRP0000011-78426854 |                  |          |           |           |            |
|            | 5070-PAYMENTTOUBERINDIA                  |                  |          |           |           |            |
| 06/02/25   | UPI-VARALAKSHMI PHARMA-Q645809894@YBL-YE | 0000153926155614 | 06/02/25 | 1,431.00  |           | -44,680.04 |
|            | SB0YBLUPI-153926155614-PAYMENT FROM PHON |                  |          |           |           |            |
|            | Е  |                  |          |           |           |            |
| 06/02/25   | UPI-VARALAKSHMI PHARMA-Q383787917@YBL-YE | 0000798120317272 | 06/02/25 | 45.00     |           | -44,725.04 |
|            | SB0YBLUPI-798120317272-PAYMENT FROM PHON |                  |          |           |           |            |
|            | Е  |                  |          |           |           |            |
| 06/02/25   | UPI-UDAYAKUMAR RAJA-U7366083-1@OKICICI-  | 0000282638775188 | 06/02/25 | 55.00     |           | -44,780.04 |
|            | CNRB0000033-282638775188-PAYMENT FROM PH |                  |          |           |           |            |
|            | ONE                                      |                  |          |           |           |            |
| 06/02/25   | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 06/02/25 |           | -245.00   | -45,025.04 |
| 06/02/25   | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 06/02/25 |           | 13,724.00 | -31,301.04 |
| 06/02/25   | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 06/02/25 |           | -2.00     | -31,303.04 |
| 06/02/25   | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 06/02/25 |           | 194.00    | -31,109.04 |
| 06/02/25   | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 06/02/25 |           | -2.00     | -31,111.04 |
| 06/02/25   | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 06/02/25 |           | 203.00    | -30,908.04 |
| 06/02/25   | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 06/02/25 |           | -2.00     | -30,910.04 |
| 06/02/25   | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 06/02/25 |           | 38.00     | -30,872.04 |
| 06/02/25   | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 06/02/25 |           | -4.00     | -30,876.04 |
| 06/02/25   | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 06/02/25 |           | 65.00     | -30,811.04 |
| 06/02/25   | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 06/02/25 |           | -4.00     | -30,815.04 |
| 06/02/25   | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 06/02/25 |           | 60.00     | -30,755.04 |
| 06/02/25   | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 06/02/25 |           | -4.00     | -30,759.04 |
|            |  |                  |          |           |           |            |

## HDFC BANK LIMITED

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



2-26 KOTHURU

ANNOOR POST

KARVETINAGARAM MANDAL

CHITTOOR 517582

ANDHRA PRADESH INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: J P NAGAR

: NO. 37/953, 24TH MAIN, J. P. NAGAR, Address

II PHASE, BANGALORE

KARNATAKA

: BENGALURU 560078 City : KARNATAKA : 18002600/18001600 State Phone no.

: 0.00 OD Limit : INR Currency

Email : ML.SIVA.ORACLE@GMAIL.COM

Cust ID : 64266813

Account No : 50100119496293 PRIME POTENTIAL

A/C Open Date : 08/12/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000133 MICR: 560240008

Branch Code Product Code: 112 : 133

# Statement of account

| From: 01 | 1/01/2025 To: 08/02/2025                 | Sta              | tement o | of account |           |            |
|----------|--|------------------|----------|------------|-----------|------------|
| 06/02/25 | SWEEP-IN CREDIT - 50300949139987         | 000000000000000  | 06/02/25 |            | 404.00    | -30,355.04 |
| 06/02/25 | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 06/02/25 |            | -4.00     | -30,359.04 |
| 06/02/25 | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 06/02/25 |            | 70.00     | -30,289.04 |
| 06/02/25 | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 06/02/25 |            | -3.00     | -30,292.04 |
| 06/02/25 | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 06/02/25 |            | 212.00    | -30,080.04 |
| 06/02/25 | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 06/02/25 |            | -503.00   | -30,583.04 |
| 06/02/25 | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 06/02/25 |            | 27,995.00 | -2,588.04  |
| 06/02/25 | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 06/02/25 |            | -28.00    | -2,616.04  |
| 06/02/25 | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 06/02/25 |            | 1,564.00  | -1,052.04  |
| 06/02/25 | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 06/02/25 |            | -4.00     | -1,056.04  |
| 06/02/25 | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 06/02/25 |            | 63.00     | -993.04    |
| 06/02/25 | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 06/02/25 |            | -20.00    | -1,013.04  |
| 06/02/25 | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 06/02/25 |            | 1,014.00  | 0.96       |
| 07/02/25 | UPI-MUSSAVEERA A-AFZALPASHA239@OKAXIS-KA | 0000268273336726 | 07/02/25 | 60.00      |           | -59.04     |
|          | RB0000111-268273336726-PAYMENT FROM PHON |                  |          |            |           |            |
|          | E  |                  |          |            |           |            |
| 07/02/25 | UPI-B SUHASINI-HASINIREDDY.PANDU-2@OKAXI | 0000503887190867 | 07/02/25 |            | 40,000.00 | 39,940.96  |
|          | S-UTIB0002944-503887190867-UPI           |                  |          |            |           |            |
| 07/02/25 | UPI-VARALAKSHMI HOSPITAL-Q87191725@YBL-Y | 0000528759410364 | 07/02/25 | 50,000.00  |           | -10,059.04 |
|          | ESB0YBLUPI-528759410364-SETTLEMENT BILL  |                  |          |            |           |            |
|          | WH                                       |                  |          |            |           |            |
| 07/02/25 | UPI-MR AJAY-AJAYSUDHIKSHA350@OKICICI-IDI | 0000146298641276 | 07/02/25 | 60.00      |           | -10,119.04 |
|          | B000B074-146298641276-PAYMENT FROM PHONE |                  |          |            |           |            |
| 07/02/25 | UPI-MUTHULAKSHMI RAJA-PAYTMQR28100505010 | 0000203177788976 | 07/02/25 | 100.00     |           | -10,219.04 |
|          | 113W5STUYSBOL@PAYTM-YESB0PTMUPI-20317778 |                  |          |            |           |            |
|          | 8976-PAYMENT FROM PHONE                  |                  |          |            |           |            |
| 07/02/25 | UPI-PAMURI THIRUPALU-Q178340747@YBL-YESB | 0000329011620326 | 07/02/25 | 40.00      |           | -10,259.04 |
|          | 0YBLUPI-329011620326-PAYMENT FROM PHONE  |                  |          |            |           |            |
| 07/02/25 | UPI-SASIKALA R-Q200297822@YBL-YESB0YBLU  | 0000996917094429 | 07/02/25 | 40.00      |           | -10,299.04 |
|          | PI-996917094429-PAYMENT FROM PHONE       |                  |          |            |           |            |
| 07/02/25 | UPI-SUNDHARAMOORTHY-Q519990525@YBL-YESB0 | 0000254939395032 | 07/02/25 | 20.00      |           | -10,319.04 |
|          | YBLUPI-254939395032-PAYMENT FROM PHONE   |                  |          |            |           |            |

## **HDFC BANK LIMITED**

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



2-26 KOTHURU ANNOOR POST

KARVETINAGARAM MANDAL

To: 08/02/2025

CHITTOOR 517582

ANDHRA PRADESH INDIA

JOINT HOLDERS:

From: 01/01/2025

Nomination: Registered

Account Branch: J P NAGAR

: NO. 37/953, 24TH MAIN, J. P. NAGAR, Address

II PHASE, BANGALORE

KARNATAKA

: BENGALURU 560078 City : KARNATAKA : 18002600/18001600 State Phone no.

: 0.00 OD Limit : INR Currency

Email : ML.SIVA.ORACLE@GMAIL.COM

Cust ID : 64266813

Account No : 50100119496293 PRIME POTENTIAL

A/C Open Date : 08/12/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000133 MICR: 560240008

Branch Code Product Code: 112 : 133

## Statement of account

| 07/02/2  | UPI-AJAY KUMAR N-9663254193@YBL-SBIN0011 | 0000331785183604 | 07/02/25 | 60.00  |           | -10,379.04 |
|----------|--|------------------|----------|--------|-----------|------------|
|          | 262-331785183604-PAYMENT FROM PHONE      |                  |          |        |           |            |
| 07/02/2: | UPI-VIKAS PROVISION STOR-GPAY-1124126632 | 0000526219546693 | 07/02/25 | 28.00  |           | -10,407.04 |
|          | 7@OKBIZAXIS-UTIB0000553-526219546693-MIL |                  |          |        |           |            |
|          | KS                                       |                  |          |        |           |            |
| 07/02/2: | UPI-MUHAMMED NIYAS K-NIYASKOROTH@OKICIC  | 0000933502498198 | 07/02/25 | 149.00 |           | -10,556.04 |
|          | I-SBIN0070868-933502498198-CAB           |                  |          |        |           |            |
| 07/02/2: | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 07/02/25 |        | -4.00     | -10,560.04 |
| 07/02/2: | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 07/02/25 |        | 65.00     | -10,495.04 |
| 07/02/2: | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 07/02/25 |        | -184.00   | -10,679.04 |
| 07/02/2: | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 07/02/25 |        | 10,369.00 | -310.04    |
| 07/02/2: | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 07/02/25 |        | -4.00     | -314.04    |
| 07/02/2: | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 07/02/25 |        | 65.00     | -249.04    |
| 07/02/2: | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 07/02/25 |        | -6.00     | -255.04    |
| 07/02/2: | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 07/02/25 |        | 107.00    | -148.04    |
| 07/02/2: | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 07/02/25 |        | -3.00     | -151.04    |
| 07/02/2: | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 07/02/25 |        | 43.00     | -108.04    |
| 07/02/2: | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 07/02/25 |        | -3.00     | -111.04    |
| 07/02/2: | SWEEP-IN CREDIT - 50300949139987         | 0000000000000000 | 07/02/25 |        | 43.00     | -68.04     |
| 07/02/2: | INT. ON SWCR ON-50300949139987           | 0000000000000000 | 07/02/25 |        | -1.00     | -69.04     |
| 07/02/2: | SWEEP-IN CREDIT - 50300949139987         | 000000000000000  | 07/02/25 |        | 21.00     | -48.04     |
| 07/02/2: | INT. ON SWCR ON-50300949139987           | 000000000000000  | 07/02/25 |        | -3.00     | -51.04     |
| 07/02/2: | SWEEP-IN CREDIT - 50300949139987         | 000000000000000  | 07/02/25 |        | 53.00     | 1.96       |
|          |  |                  | I        |        |           |            |

# STATEMENT SUMMARY:-

**Opening Balance Dr Count** Cr Count **Debits** Credits **Closing Bal** 1.96 359,672.55 162 67 751,012.00 391,341.41

Generated On: 08-Feb-2025 09:07 Generated By: 64266813 **Requesting Branch Code: NET** 

## HDFC BANK LIMITED

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

Page No .: 17



MR. DUDDI SIVAIH

2-26 KOTHURU ANNOOR POST

KARVETINAGARAM MANDAL

To: 08/02/2025

CHITTOOR 517582

ANDHRA PRADESH INDIA

JOINT HOLDERS:

From: 01/01/2025

Nomination: Registered

Account Branch: J P NAGAR

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II PHASE, BANGALORE

KARNATAKA

: BENGALURU 560078 City : KARNATAKA : 18002600/18001600 State Phone no.

: 0.00 OD Limit : INR Currency

Email : ML.SIVA.ORACLE@GMAIL.COM

Cust ID : 64266813

Account No : 50100119496293 PRIME POTENTIAL

A/C Open Date : 08/12/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000133 MICR: 560240008

Branch Code Product Code: 112 : 133

Statement of account

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