



Account Branch : SECUNDERABAD  
 Address : USHA KIRAN COMPLEX, GR FLOOR  
 PARADISE CIRCLE  
 SAROJINI DEVI ROAD  
 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : suravarapu.subbarao8989@gmail.com  
 Cust ID : 34936277  
 Account No : 00421020003388 OTHER  
 A/C Open Date : 09/02/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

MR. S V V S SAI SUBBARAO  
 24-12-1/9 SEKHAR TOWERS S-3  
 OPP MARKET YARD WEAVERS COLONY  
 GOWTHAMI EYE INSTITUTE  
 RAJAHMUNDY 533103  
 ANDHRA PRADESH  
 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/24	IMPS-400119102967-SUBBARAO-IDIB-XXXXX251 6-RENT	0000400119102967	01/01/24	10,000.00		26,316.76
07/01/24	EMI 140717530 CHQ S1407175300091 0124140 717530	0000000000000000	07/01/24	17,394.00		8,922.76
18/01/24	IMPS-401820184309-SUBBARAO-IDIB-XXXXX251 6-AMT TRF	0000401820184309	18/01/24	4,900.00		4,022.76
19/01/24	4011916163892162565/PAYTMBILLPAYMENTGOVT	0000241939673659	19/01/24	1,353.50		2,669.26
25/01/24	P:S11720 HDFC BANK SALARY FOR JAN 2024	0000000000000001	25/01/24		58,899.00	61,568.26
25/01/24	IB BILLPAY DR-HDFCPE-545964XXXXX0247	NB25222828556016	25/01/24	6,613.00		54,955.26
26/01/24	ATW-498792XXXXXX7855-CHKOL023-KAKINADA	0000000000006369	26/01/24	3,000.00		51,955.26
01/02/24	IMPS-403208191325-SUBBARAO-IDIB-XXXXX251 6-RENT	0000403208191325	01/02/24	10,000.00		41,955.26
01/02/24	IMPS-403208190954-MALLIKA VIJAYALAKSHMI- UBIN-XXXXXXXXXXXX9857-MAINTENANCE	0000403208190954	01/02/24	10,000.00		31,955.26
01/02/24	ATW-498792XXXXXX7855-PIEWHY15-EAST GODAV ARI	0000000000007883	01/02/24	3,000.00		28,955.26
07/02/24	EMI 140717530 CHQ S1407175300101 0224140 717530	0000000000000000	07/02/24	17,394.00		11,561.26
11/02/24	POS 498792XXXXXX7855 MSW*LALITHAA JEW	0000404219225292	11/02/24	269.00		11,292.26
11/02/24	ATW-498792XXXXXX7855-PIEWHY15-EAST GODAV ARI	0000000000009409	11/02/24	10,000.00		1,292.26
14/02/24	P: S11720 REIM OF LTA	0000000000000000	14/02/24		27,725.00	29,017.26
14/02/24	UPI-VENKATARAMANA MUDDAN-PAYTMQRIHHVVZGY QZ@PAYTM-PYTM0123456-404526468558-PAYMEN T FROM PHONE	0000404526468558	14/02/24	100.00		28,917.26
15/02/24	UPI-HOTEL BHIMAS-PAYTMQR7SZMUPCKDX@PAYTM -PYTM0123456-404622006127-PAYMENT FROM P HONE	0000404622006127	15/02/24	60.00		28,857.26

## HDFC BANK LIMITED

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

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Nomination : Registered

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16/02/24	ACH C- GAIL (INDIA) LTD.-0000000000000000	0000000537108834	16/02/24		44.00	28,901.26
17/02/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44146	0000441462350640	17/02/24	737.00		28,164.26
	2350640-PAYMENT FROM PHONE					
19/02/24	UPI-GANCHI PRAVEEN KUMAR-BHARATPE.900642	0000405031921256	19/02/24	153.00		28,011.26
	76627@FBPE-FDRL0001382-405031921256-PAY					
	TO BHARATPE ME					
23/02/24	UPI-VANAMADI SATYA PRASA-Q876598452@YBL-	0000442053651051	23/02/24	65.00		27,946.26
	YESB0YBLUPI-442053651051-PAYMENT FROM PH					
	ONE					
23/02/24	P:S11720 HDFC BANK SALARY FOR FEB 2024	000000000000000002	23/02/24		51,899.00	79,845.26
24/02/24	UPI-SURAVARAPU MALLIKA V-SURAVAR@AXL-UBI	0000442176583292	24/02/24	10,000.00		69,845.26
	N0806269-442176583292-PAYMENT FROM PHONE					
24/02/24	IB BILLPAY DR-HDFCPE-545964XXXXXX0247	NB24184856588006	24/02/24	7,078.00		62,767.26
24/02/24	IMPS-405518141872-SUBBARAO-IDIB-XXXXXX251	0000405518141872	24/02/24	10,000.00		52,767.26
	6-RENT					
24/02/24	UPI-SURAVARAPU MALLIKA V-SURAVAR@AXL-UBI	0000442151896676	24/02/24	4,000.00		48,767.26
	N0806269-442151896676-PAYMENT FROM PHONE					
24/02/24	UPI-GOSTU CHAKRADHAR-Q463932945@YBL-YESB	0000442117279887	24/02/24	50.00		48,717.26
	0YBLUPI-442117279887-PAYMENT FROM PHONE					
24/02/24	UPI-GOSTU CHAKRADHAR-Q463932945@YBL-YESB	0000442162384951	24/02/24	300.00		48,417.26
	0YBLUPI-442162384951-PAYMENT FROM PHONE					
25/02/24	ATW-498792XXXXXX7855-P1EWHY15-EAST GODAV	0000000000001035	25/02/24	4,000.00		44,417.26
	ARI					
26/02/24	UPI-SRINIVASA AUTO SERVI-PAYTMQR28100505	0000405716690981	26/02/24	300.00		44,117.26
	01017XQ5QC5UEUZS@PAYTM-PYTM0123456-40571					
	6690981-PAYMENT FROM PHONE					
26/02/24	ATW-498792XXXXXX7855-P1EWHY15-EAST GODAV	0000000000001165	26/02/24	10,000.00		34,117.26
	ARI					
29/02/24	ATW-498792XXXXXX7855-S1ANKN91-EAST GODAV	0000000000005140	29/02/24	5,000.00		29,117.26
	ARI					
05/03/24	APBS C- HPCL LPG SUBSIDY-P032400B83FA2	0000001343417530	05/03/24		10.62	29,127.88
07/03/24	EMI 140717530 CHQ S1407175300111 0324140	0000000000000000	07/03/24	17,394.00		11,733.88

## HDFC BANK LIMITED

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	717530					
08/03/24	KQUH444FAB52PNGUCI/PAYUAMAZON	0000246844959152	08/03/24	799.00		10,934.88
09/03/24	UPI-NAGA DURGA RAVULA-9618342346@IBL-SB	0000443567728937	09/03/24	50.00		10,884.88
	IN0011106-443567728937-PAYMENT FROM PHON					
	E					
09/03/24	ATW-498792XXXXXX7855-CHKOL023-KAKINADA	0000000000004616	09/03/24	5,000.00		5,884.88
12/03/24	UPI-SOMARATNAM KOTA-Q303641379@YBL-YESB	0000443859065329	12/03/24	40.00		5,844.88
	0YBLUPI-443859065329-PAYMENT FROM PHONE					
13/03/24	ATW-498792XXXXXX7855-P3FNVP12-EAST GODAV	0000000000006933	13/03/24	5,000.00		844.88
	ARI					
15/03/24	UPI-N JAGADEESH-Q601332434@YBL-YESB0YBLU	0000444111538681	15/03/24	40.00		804.88
	PI-444111538681-PAYMENT FROM PHONE					
15/03/24	UPI-K RAVINDRA REDDY-KJAGADEESWARREDDYKJ	0000444144164661	15/03/24	500.00		304.88
	AGADEESWARR@AXL-SBIN0001901-444144164661					
	-PAYMENT FROM PHONE					
17/03/24	UPI-CHALLA JYOTHI-J9550656316@IBL-SBIN0	0000444375117753	17/03/24	150.00		154.88
	000851-444375117753-PAYMENT FROM PHONE					
17/03/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL-	0000444311563831	17/03/24	100.00		54.88
	UBIN0804690-444311563831-PAYMENT FROM PH					
	ONE					
18/03/24	UPI-SUBBAYYA GARI SRI KR-Q800075459@YBL-	0000444453012318	18/03/24	30.00		24.88
	YESB0YBLUPI-444453012318-PAYMENT FROM PH					
	ONE					
21/03/24	UPI-MR VEERA VENKATA SA-PAYTMQRU211WRASN	0000408136719996	21/03/24	10.00		14.88
	F@PAYTM-YESB0PTMUPI-408136719996-PAYMENT					
	FROM PHONE					
22/03/24	P:S11720 HDFC BANK SALARY FOR MAR 2024	0000000000000002	22/03/24		51,099.00	51,113.88
23/03/24	UPI-ANUSHA SRI RAJA KAKA-VYAPAR.16928196	0000408346346399	23/03/24	2,110.00		49,003.88
	6959@HDFCBANK-HDFC0000001-408346346399-P					
	AYMENT FROM PHONE					
23/03/24	IMPS-408313197642-MALLIKA VIJAYALAKSHMI-	0000408313197642	23/03/24	10,000.00		39,003.88
	UBIN-XXXXXXXXXXXX9857-MAINTENANCE					

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23/03/24	IMPS-408313199144-SUBBARAO-IDIB-XXXXX251	0000408313199144	23/03/24	10,000.00		29,003.88
	6-RENT					
23/03/24	UPI-SURAVARAPU S K SUBBA-9394295928@YBL-	0000444917413670	23/03/24	4,000.00		25,003.88
	SBIN0001980-444917413670-PAYMENT FROM PH					
	ONE					
23/03/24	S11720P8763-ONLINE NAL-SURAVARAPU	00000S11720P8763	23/03/24		53,833.00	78,836.88
23/03/24	IB BILLPAY DR-HDFCPE-545964XXXXXX0247	NB23133330946003	23/03/24	8,525.00		70,311.88
23/03/24	UPI-ANUSHA SRI RAJA KAKA-VYAPAR.16928196	0000408373122012	23/03/24	1,800.00		68,511.88
	6959@HDFCBANK-HDFC0000001-408373122012-P					
	AYMENT FROM PHONE					
23/03/24	UPI-MUPPIDI RAJU-PAYTMQRFWLIM323JW@PAYTM	0000408311256336	23/03/24	20.00		68,491.88
	-YESB0PTMUPI-408311256336-PAYMENT FROM P					
	HONE					
28/03/24	UPI-SURAVARAPU MALLIKA V-SURAVAR@YBL-UBI	0000445466953509	28/03/24	10,000.00		58,491.88
	N0806269-445466953509-PAYMENT FROM PHONE					
29/03/24	UPI-SURAVARAPU MALLIKA V-SURAVAR@AXL-UBI	0000445559578004	29/03/24	10,000.00		48,491.88
	N0806269-445559578004-PAYMENT FROM PHONE					
29/03/24	ATW-498792XXXXXX7855-PIEWHY15-EAST GODAV	0000000000006514	29/03/24	5,000.00		43,491.88
	ARI					
30/03/24	UPI-RAVADA KANAKA MAHAL-7288055080@AXL-	0000445683697926	30/03/24	45.00		43,446.88
	SBIN0020719-445683697926-PAYMENT FROM PH					
	ONE					
31/03/24	UPI-SURAVARAPU S K KARTH-9704800363@IBL-	0000445782216283	31/03/24	500.00		42,946.88
	UBIN0804690-445782216283-PAYMENT FROM PH					
	ONE					
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		244.00	43,190.88
05/04/24	UPI-SURAVARAPU MALLIKA V-SURAVAR@YBL-UBI	0000446215279586	05/04/24	5,000.00		38,190.88
	N0806269-446215279586-PAYMENT FROM PHONE					
05/04/24	UPI-SEASONS 5-VYAPAR.169955825753@HDFCBA	0000409667329504	05/04/24	350.00		37,840.88
	NK-HDFC0000001-409667329504-PAYMENT FROM					
	PHONE					
05/04/24	UPI-YERRA KANAKA RAVI KU-Q700105130@YBL-	0000446246507785	05/04/24	324.00		37,516.88

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	YESB0YBLUPI-446246507785-PAYMENT FROM PH ONE				
07/04/24	EMI 140717530 CHQ S1407175300121 0424140 717530	0000000000000000	07/04/24	17,394.00	20,122.88
07/04/24	UPI-BURRA NAGALAKSHMI-Q549422128@YBL-YE SB0YBLUPI-446445519695-PAYMENT FROM PHONE	0000446445519695	07/04/24	10.00	20,112.88
10/04/24	ATW-498792XXXXXX7855-S1ANEA01-EAST GODAVARI	0000000000003012	10/04/24	10,000.00	10,112.88
11/04/24	UPI-SURAVARAPU MALLIKA V-SURAVAR@AXL-UBI N0806269-446858526599-PAYMENT FROM PHONE	0000446858526599	11/04/24	1,000.00	9,112.88
11/04/24	UPI-SURAVARAPU S K KARTH-9704800363@IBL-UBIN0804690-446890025739-PAYMENT FROM PHONE	0000446890025739	11/04/24	500.00	8,612.88
18/04/24	ATW-498792XXXXXX7855-P3FNVP12-EAST GODAVARI	0000000000001525	18/04/24	1,500.00	7,112.88
21/04/24	UPI-PALIKA DURGA SRINIVA-Q086998507@YBL-YESB0YBLUPI-447832959792-5	0000447832959792	21/04/24	50.00	7,062.88
21/04/24	UPI-BANDARU SIVA-Q435184172@YBL-YESB0YBLUPI-447805942901-PAYMENT FROM PHONE	0000447805942901	21/04/24	40.00	7,022.88
21/04/24	UPI-SUBBAYYA GARI HOTEL-Q884283841@YBL-YESB0YBLUPI-411281119700-PAYMENT TO Q884283	0000411281119700	21/04/24	30.00	6,992.88
23/04/24	UPI-SURAVARAPU MALLIKA V-SURAVAR@AXL-UBI N0806269-448048485985-PAYMENT FROM PHONE	0000448048485985	23/04/24	500.00	6,492.88
23/04/24	UPI-SURAVARAPU S K KARTH-9704800363@IBL-UBIN0804690-448050770032-PAYMENT FROM PHONE	0000448050770032	23/04/24	500.00	5,992.88
25/04/24	P:S11720 HDFC BANK SALARY FOR APR 2024	0000000000000002	25/04/24		57,480.00
26/04/24	IB BILLPAY DR-HDFCPE-545964XXXXXX0247	NB26072727220012	26/04/24	10,208.00	53,264.88
26/04/24	IMPS-411707162125-MALLIKA VIJAYALAKSHMI-UBIN-XXXXXXXXXX9857-MAINTENANCE	0000411707162125	26/04/24	15,000.00	38,264.88

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26/04/24	IMPS-411707162163-SUBBARAO-IDIB-XXXXXX251	0000411707162163	26/04/24	10,000.00		28,264.88
	6-RENT PURPOSE					
28/04/24	ATW-498792XXXXXX7855-S1AWPA30-EAST GODAV	0000000000006734	28/04/24	4,000.00		24,264.88
	ARI					
28/04/24	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000411985504275	28/04/24	573.55		23,691.33
	-411985504275-YOU ARE PAYING FOR					
30/04/24	UPI-SATYAKUMARI MEDISETT-PAYTMQR14BGY0@P	0000412169518772	01/05/24	200.00		23,491.33
	AYTM-YESB0PTMUPI-412169518772-PAYMENT FR					
	OM PHONE					
03/05/24	UPI-TURAGA RAJA SASI KAN-SASIKANTH.RAJNI	0000449089799893	03/05/24	1,742.00		21,749.33
	4@YBL-UTIB0000732-449089799893-PAYMENT F					
	ROM PHONE					
07/05/24	EMI 140717530 CHQ S1407175300131 0524140	0000000000000000	07/05/24	17,394.00		4,355.33
	717530					
08/05/24	ATW-498792XXXXXX7855-S1ANGA50-WEST GODAV	0000000000002225	08/05/24	500.00		3,855.33
	ARI					
09/05/24	UPI-RAYUDU VENKATESH-BHARATPE.9006259255	0000413047729194	09/05/24	350.00		3,505.33
	1@FBPE-FDRL0001382-413047729194-PAY TO B					
	HARATPE ME					
11/05/24	UPI-LIC OF INDIA-PTMPPI@PAYTM-YESB0PTMUP	0000449850241630	11/05/24	737.00		2,768.33
	I-449850241630-NA					
11/05/24	UPI-VENKATRAO SESETTY-Q855117254@YBL-YE	0000449829705157	11/05/24	20.00		2,748.33
	SB0YBLUPI-449829705157-NA					
11/05/24	UPI-LAKSHMAN LALE GUJAR-Q543612824@YBL-Y	0000449829890648	11/05/24	30.00		2,718.33
	ESB0YBLUPI-449829890648-NA					
12/05/24	ATW-498792XXXXXX7855-P3FNVP12-EAST GODAV	0000000000004637	12/05/24	1,500.00		1,218.33
	ARI					
12/05/24	UPI-KAKARAPARTHI NARAYAN-6302078335834@P	0000413315672308	12/05/24	200.00		1,018.33
	AYTM-ICIC0002477-413315672308-NA					
14/05/24	UPI-SRI GOWTHAMI MEDICAL-Q943602527@YBL-	0000450117746083	14/05/24	473.00		545.33
	YESB0YBLUPI-450117746083-PAYMENT FROM PH					
	ONE					

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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

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





Account Branch : SECUNDERABAD  
 Address : USHA KIRAN COMPLEX, GR FLOOR  
 PARADISE CIRCLE  
 SAROJINI DEVI ROAD  
 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : suravarapu.subbarao8989@gmail.com  
 Cust ID : 34936277  
 Account No : 00421020003388 OTHER  
 A/C Open Date : 09/02/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

MR. S V V S SAI SUBBARAO  
 24-12-1/9 SEKHAR TOWERS S-3  
 OPP MARKET YARD WEAVERS COLONY  
 GOWTHAMI EYE INSTITUTE  
 RAJAHMUNDRY 533103  
 ANDHRA PRADESH  
 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

17/05/24	UPI-APOLLO PHARMACY-APOLLOPHARMACY.42500 969@HDFCBANK-HDFC0000001-413807951316-NA	0000413807951316	17/05/24	120.00		425.33
19/05/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL- UBIN0804690-450687729766-PAYMENT FROM PH ONE	0000450687729766	19/05/24	150.00		275.33
23/05/24	UPI-YERRA KANAKA RAVI KU-Q700105130@YBL- YESB0YBLUPI-451002705562-PAYMENT FROM PH ONE	0000451002705562	23/05/24	130.00		145.33
23/05/24	UPI-SUBBAYYA GARI SRI KR-0797839A0148420 .BQR@KOTAK-KKBK0007839-414405622086-2205 323A	0000414405622086	23/05/24	30.00		115.33
24/05/24	P:S11720 HDFC BANK SALARY FOR MAY 2024	0000000000000002	24/05/24		56,495.21	56,610.54
24/05/24	IB BILLPAY DR-HDFCPE-545964XXXXXX0247	NB24210037295018	24/05/24	5,029.00		51,581.54
24/05/24	IMPS-414521192160-MALLIKA VIJAYALAKSHMI- UBIN-XXXXXXXXXX9857-MAINTANANCE	0000414521192160	24/05/24	18,000.00		33,581.54
24/05/24	IMPS-414521192209-SUBBARAO-IDIB-XXXXX251 6-RENT	0000414521192209	24/05/24	10,000.00		23,581.54
26/05/24	ATW-498792XXXXXX7855-S1AWPA30-EAST GODAV ARI	0000000000001018	26/05/24	3,000.00		20,581.54
26/05/24	ATW-498792XXXXXX7855-S1AWPA30-EAST GODAV ARI	0000000000001019	26/05/24	600.00		19,981.54
29/05/24	UPI-SURAVARAPU MALLIKA V-SURAVAR@YBL-UBI N0806269-451671036765-PAYMENT FROM PHONE	0000451671036765	29/05/24	400.00		19,581.54
03/06/24	IMPS-415519193763-MALLIKA-SBIN-XXXXXXX70 48-TESTING	0000415519193763	03/06/24	100.00		19,481.54
05/06/24	NEFT DR-SBIN0001980-SURAVARAPU MALLIKA-S ANDOZ - MUM-N157243074143568-NET BANKING SI -HDFC292A1DD97802	N157243074143568	05/06/24	100.00		19,381.54
06/06/24	UPI-SRINIVASA AUTO SERVI-PAYTMQR28100505 01011TV90U7C7KCJ@PAYTM-YESB0PTMUPI-41588 1353658-PAYMENT FROM PHONE	0000415881353658	06/06/24	300.00		19,081.54
07/06/24	EMI 140717530 CHQ S1407175300141 0624140	0000000000000000	07/06/24	17,394.00		1,687.54

## HDFC BANK LIMITED

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 SAROJINI DEVI ROAD  
 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : suravarapu.subbarao8989@gmail.com  
 Cust ID : 34936277  
 Account No : 00421020003388 OTHER  
 A/C Open Date : 09/02/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

MR. S V V S SAI SUBBARAO  
 24-12-1/9 SEKHAR TOWERS S-3  
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 GOWTHAMI EYE INSTITUTE  
 RAJAHMUNDRY 533103  
 ANDHRA PRADESH  
 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

	717530					
09/06/24	UPI-GOLAKOTI YESU VENKAT-BHARATPE.905083 8017@FBPE-FDRL0001382-416150483535-PAYME NT FROM PHONE	0000416150483535	09/06/24	130.00		1,557.54
09/06/24	UPI-LALITHA SWEETS AND H-BHARATPE.900654 55055@FBPE-FDRL0001382-416138626498-PAYM ENT FROM PHONE	0000416138626498	09/06/24	80.00		1,477.54
09/06/24	UPI-ARHAMEDIAANDBROADCASTAS-ARHAMEDIAANDBRO ADCASTINGPRIVATELIMITED26.PAYTM@HDFC-HDF C0000499-416157717834-AMOUNT TO BE PAID	0000416157717834	09/06/24	349.00		1,128.54
10/06/24	UPI-SOLLETI SATYANARAYA-Q997054404@YBL- YESB0YBLUPI-452821200712-PAYMENT FROM PH ONE	0000452821200712	10/06/24	50.00		1,078.54
12/06/24	VENPYMT-PV-240494572-BILL NO.BUS030524/1	0000000012734111	12/06/24		3,050.00	4,128.54
15/06/24	UPI-GALI KRISHNA BABU-Q694720686@YBL-YES B0YBLUPI-453348399230-PAYMENT FROM PHONE	0000453348399230	15/06/24	30.00		4,098.54
16/06/24	UPI-LALITHA SWEETS AND H-BHARATPE.900654 55055@FBPE-FDRL0001382-416825321834-PAYM ENT FROM PHONE	0000416825321834	16/06/24	75.00		4,023.54
17/06/24	UPI-YERRA KANAKA RAVI KU-Q700105130@YBL- YESB0YBLUPI-453595982503-PAYMENT FROM PH ONE	0000453595982503	17/06/24	190.00		3,833.54
17/06/24	UPI-SOUTH INDIA SHOPPING-Q29035296@YBL-Y ESB0YBLUPI-453546604636-PAYMENT FROM PHO NE	0000453546604636	17/06/24	750.00		3,083.54
17/06/24	UPI-MR MEER TAYAB ALI-PAYTMQRH0ZNMGWXM3@ PAYTM-YESB0PTMUPI-416989067346-PAYMENT F ROM PHONE	0000416989067346	17/06/24	10.00		3,073.54
17/06/24	UPI-RAJAHMUNDRY ROSEMILK-Q816165465@YBL- YESB0YBLUPI-453596176509-PAYMENT FROM PH ONE	0000453596176509	17/06/24	85.00		2,988.54

## HDFC BANK LIMITED

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 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : suravarapu.subbarao8989@gmail.com  
 Cust ID : 34936277  
 Account No : 00421020003388 OTHER  
 A/C Open Date : 09/02/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

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 ANDHRA PRADESH  
 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

17/06/24	UPI-YALAMARTI SATYANARA-Q024887536@YBL-YESB0YBLUPI-453508960586-PAYMENT FROM PHONE	0000453508960586	17/06/24	200.00		2,788.54
18/06/24	UPI-RAJAHMUNDRY ROSEMILK-Q816165465@YBL-YESB0YBLUPI-453628642831-PAYMENT FROM PHONE	0000453628642831	18/06/24	60.00		2,728.54
19/06/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL-UBIN0804690-453717610165-PAYMENT FROM PHONE	0000453717610165	19/06/24	500.00		2,228.54
19/06/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL-UBIN0804690-453752985074-PAYMENT FROM PHONE	0000453752985074	19/06/24	1,000.00		1,228.54
20/06/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL-UBIN0804690-453856976928-PAYMENT FROM PHONE	0000453856976928	20/06/24	200.00		1,028.54
20/06/24	UPI-MALLETI RAJESH-Q647219356@YBL-YESB0YBLUPI-453888150011-PAYMENT FROM PHONE	0000453888150011	20/06/24	135.00		893.54
20/06/24	UPI-RAJASTHAN SWEET STAL-BHARATPE.90069277781@FBPE-FDRL0001382-417259727534-PAYMENT FROM PHONE	0000417259727534	20/06/24	40.00		853.54
20/06/24	UPI-SURAVARAPU MALLIKA V-SURAVAR@YBL-UBIN0806269-453862890107-PAYMENT FROM PHONE	0000453862890107	20/06/24	600.00		253.54
21/06/24	UPI-RAJASTHAN SWEET STAL-BHARATPE.90069277781@FBPE-FDRL0001382-417391438793-PAYMENT FROM PHONE	0000417391438793	21/06/24	20.00		233.54
25/06/24	UPI-SATYAKUMARI MEDISETT-PAYTMQR14BGY0@PAYTM-YESB0PTMUPI-417793135465-PAYMENT FROM PHONE	0000417793135465	25/06/24	120.00		113.54
26/06/24	UPI-SURAVARAPU MALLIKA V-SURAVAR@YBL-UBIN0806269-454445231607-PAYMENT FROM PHONE	0000454445231607	26/06/24	100.00		13.54
28/06/24	P:S11720 HDFC BANK SALARY FOR JUN 2024	0000000000000001	28/06/24		202,887.00	202,900.54
28/06/24	IB BILLPAY DR-HDFCPE-545964XXXXXX0247	NB28230554679018	28/06/24	18,000.00		184,900.54

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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 RAJAHMUNDRY 533103  
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 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Account Branch : SECUNDERABAD  
 Address : USHA KIRAN COMPLEX, GR FLOOR  
 PARADISE CIRCLE  
 SAROJINI DEVI ROAD  
 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : suravarapu.subbarao8989@gmail.com  
 Cust ID : 34936277  
 Account No : 00421020003388 OTHER  
 A/C Open Date : 09/02/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

28/06/24	IMPS-418023108316-MALLIKA VIJAYALAKSHMI-UBIN-XXXXXXXXXX9857-LOAN CLEARANCE	0000418023108316	28/06/24	45,000.00		139,900.54
28/06/24	IMPS-418023108479-SUBBARAO-IDIB-XXXXX2516-RENT MAINTANAINCE	0000418023108479	28/06/24	25,000.00		114,900.54
28/06/24	IMPS-418023108823-MALLIKA VIJAYALAKSHMI-UBIN-XXXXXXXXXX9857-LOAN CLEARANCE	0000418023108823	28/06/24	40,000.00		74,900.54
29/06/24	ATW-498792XXXXXX7855-PIEWHY15-EAST GODAVARI	0000000000008648	29/06/24	4,000.00		70,900.54
29/06/24	K4QX64MNAJZ2HP6RDY/PAYUGOVERNMENTOFANDH	0002418154643143	29/06/24	3,037.08		67,863.46
30/06/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24		142.00	68,005.46
01/07/24	UPI-UPADHYAYULA RAVIKUMA-9912457788@YBL-ANDB0000473-418328219834-PAYMENT FROM PHONE	0000418328219834	01/07/24	8,500.00		59,505.46
02/07/24	UPI-SATYANARAYANA SOLLET-PAYTMQR15SWXE@P AYT-YESB0PTMUPI-418401860062-PAYMENT FROM PHONE	0000418401860062	02/07/24	70.00		59,435.46
04/07/24	UPI-VEERAJU D-9866523969@YBL-BARB0VJKNND-455202608181-PAYMENT FROM PHONE	0000455202608181	04/07/24	4,438.00		54,997.46
04/07/24	UPI-TELU APPARAO-Q055233582@YBL-YESB0YBLUPI-455222180218-PAYMENT FROM PHONE	0000455222180218	04/07/24	240.00		54,757.46
05/07/24	UPI-MADDULA PRUDHVI MANI-8919627635@YBL-HDFC0000426-455363673243-PAYMENT FROM PHONE	0000455363673243	05/07/24	1,232.00		53,525.46
06/07/24	UPI-SHAIK AHAMMAD ALISHA-6303283893@YBL-UBIN0804690-455427905806-PAYMENT FROM PHONE	0000455427905806	06/07/24	850.00		52,675.46
07/07/24	EMI 140717530 CHQ S1407175300151 0724140717530	0000000000000000	07/07/24	17,394.00		35,281.46
07/07/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL-UBIN0804690-455542960160-PAYMENT FROM PHONE	0000455542960160	07/07/24	3,500.00		31,781.46

## HDFC BANK LIMITED

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Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

07/07/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL-UBIN0804690-455543104254-PAYMENT FROM PHONE	0000455543104254	07/07/24	1,200.00		30,581.46
07/07/24	UPI-RAYUDU ANNAVARAM-PAYTMQR281005050101INTAYKH6S607@PAYTM-YESB0PTMUPI-418924965169-PAYMENT FROM PHONE	0000418924965169	07/07/24	25.00		30,556.46
07/07/24	UPI-APEPDCL-PAYTM-72944539@PAYTM-YESB0PTMUPI-418999278588-NA	0000418999278588	07/07/24	770.00		29,786.46
08/07/24	UPI-TELU APPARAO-Q055233582@YBL-YESB0YBLUPI-455688536920-PAYMENT FROM PHONE	0000455688536920	08/07/24	50.00		29,736.46
09/07/24	UPI-VARA PRASAD JAN-Q636398230@YBL-YESB0YBLUPI-455783462806-PAYMENT FROM PHONE	0000455783462806	09/07/24	50.00		29,686.46
10/07/24	ATW-498792XXXXXX7855-P3FNVP12-EAST GODAVARI	0000000000003431	10/07/24	500.00		29,186.46
11/07/24	UPI-RS SAREES-RSSAR80194901@BARODAMPAY-BARB0DBSHYD-419354948145-PAYMENT FROM PHONE	0000419354948145	11/07/24	1,980.00		27,206.46
11/07/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL-UBIN0804690-727802002140-PAYMENT FROM PHONE	0000727802002140	11/07/24	400.00		26,806.46
13/07/24	UPI-LAKSHMAN LALE GUJAR-Q415191161@YBL-YESB0YBLUPI-456155008691-PAYMENT FROM PHONE	0000456155008691	13/07/24	90.00		26,716.46
13/07/24	UPI-VISWA FASHIONS-BHARATPE09894078319@YESBANKLTD-YESB0YESUPI-419543469792-PAYMENT FROM PHONE	0000419543469792	13/07/24	1,448.00		25,268.46
13/07/24	UPI-MR SUVARNAM VIJAYA K-BHARATPE90724557538@YESBANKLTD-YESB0YESUPI-419592492285-PAYMENT FROM PHONE	0000419592492285	13/07/24	600.00		24,668.46
13/07/24	UPI-MALI LALA RAM-Q927217685@YBL-YESB0YBLUPI-456125130603-PAYMENT FROM PHONE	0000456125130603	13/07/24	110.00		24,558.46
13/07/24	UPI-YERRA KANAKA RAVI KU-Q700105130@YBL-	0000456158244234	13/07/24	190.00		24,368.46

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	YESB0YBLUPI-456158244234-PAYMENT FROM PH ONE					
13/07/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL-419576194105-PAYMENT FROM PHONE	0000419576194105	13/07/24	1,879.00		22,489.46
14/07/24	UPI-GALI KRISHNA BABU-Q694720686@YBL-YESB0YBLUPI-456299477105-PAYMENT FROM PHONE	0000456299477105	14/07/24	100.00		22,389.46
15/07/24	UPI-CHITTURI SIVA SANKAR-BHARATPE.90067523725@FBPE-FDRL0001382-419732262151-PAYMENT FROM PHONE	0000419732262151	15/07/24	20.00		22,369.46
15/07/24	UPI-TELU APPARAO-Q055233582@YBL-YESB0YBLUPI-456337888621-PAYMENT FROM PHONE	0000456337888621	15/07/24	75.00		22,294.46
16/07/24	UPI-SUBBAYYA GARI SRI KR-0797839A0148420.BQR@KOTAK-KKBK0007839-419857153456-PAYMENT FROM PHONE	0000419857153456	16/07/24	30.00		22,264.46
17/07/24	UPI-DANEIL-PAYTMQR15SXXO@PAYTM-YESB0PTMUPI-419916516397-PAYMENT FROM PHONE	0000419916516397	17/07/24	50.00		22,214.46
17/07/24	ATW-498792XXXXXX7855-PIEWHY15-EAST GODAVARI	0000000000000879	17/07/24	4,000.00		18,214.46
23/07/24	UPI-DEVISETTY SANTOSHAM-MMCARCARE@YBL-UBIN0804282-096974901042-PAYMENT FROM PHONE	0000096974901042	23/07/24	3,000.00		15,214.46
25/07/24	P:S11720 HDFC BANK SALARY FOR JUL 2024	0000000000000000	25/07/24		81,077.00	96,291.46
25/07/24	IB BILLPAY DR-HDFCPE-545964XXXXXX0247	NB25210944087007	25/07/24	8,901.00		87,390.46
25/07/24	IMPS-420721191502-MALLIKA VIJAYALAKSHMI-UBIN-XXXXXXXXXX9857-MAINTANANCE	0000420721191502	25/07/24	25,000.00		62,390.46
25/07/24	IMPS-420721191730-SUBBARAO-IDIB-XXXXXX2516-RENT AND OTHER MAINTANANCE	0000420721191730	25/07/24	20,000.00		42,390.46
26/07/24	UPI-VULAVALA TALUPULARAO-TALUPULARAO1234@AXL-CNRB0000033-457442252136-PAYMENT FROM PHONE	0000457442252136	26/07/24	4,000.00		38,390.46
27/07/24	UPI-SURAVARAPU MALLIKA V-SURAVAR@YBL-UBIN0806269-229255276144-PAYMENT FROM PHONE	0000229255276144	27/07/24	15,000.00		23,390.46

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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 GOWTHAMI EYE INSTITUTE  
 RAJAHMUNDRY 533103  
 ANDHRA PRADESH  
 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Account Branch : SECUNDERABAD  
 Address : USHA KIRAN COMPLEX, GR FLOOR  
 PARADISE CIRCLE  
 SAROJINI DEVI ROAD  
 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : suravarapu.subbarao8989@gmail.com  
 Cust ID : 34936277  
 Account No : 00421020003388 OTHER  
 A/C Open Date : 09/02/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

27/07/24	UPI-SRI SURYA CHANDRA AG-PAYTM-65073769@ PAYTM-YESB0PTMUPI-420959737026-PAYMENT F ROM PHONE	0000420959737026	27/07/24	1,000.00		22,390.46
28/07/24	UPI-VKJ ENTERPRISES ANNA-Q02515075@YBL-Y ESB0YBLUPI-457669362820-PAYMENT FROM PHO NE	0000457669362820	28/07/24	1,000.00		21,390.46
29/07/24	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-2 5 BJYPS1058J-SURAVARAPU VEERA VENKATA SA TYA SAI-SBIN124211563512	SBIN124211563512	29/07/24		16,020.00	37,410.46
29/07/24	UPI-KANDMALLA LAVANYA-Q336294769@YBL-YE SB0YBLUPI-457709591458-PAYMENT FROM PHON E	0000457709591458	29/07/24	40.00		37,370.46
01/08/24	ATW-498792XXXXXX7855-PIEWHY15-EAST GODAV ARI	0000000000002859	01/08/24	8,000.00		29,370.46
04/08/24	UPI-RK HOSARIES-GPAY-11176529493@OKBIZAX IS-UTIB0000553-421700298727-PAYMENT FROM PHONE	0000421700298727	04/08/24	840.00		28,530.46
05/08/24	UPI-VULAVALA TALUPULARAO-TALUPULARAO1234 @AXL-CNRB0000033-458442194619-PAYMENT FR OM PHONE	0000458442194619	05/08/24	1,500.00		27,030.46
05/08/24	UPI-YERRA KANAKA RAVI KU-Q700105130@YBL- YESB0YBLUPI-458423066830-PAYMENT FROM PH ONE	0000458423066830	05/08/24	190.00		26,840.46
05/08/24	UPI-VAJJULA SRIMANI-9676589679@AXL-SBIN 0001980-458468033010-PAYMENT FROM PHONE	0000458468033010	05/08/24	1,350.00		25,490.46
05/08/24	UPI-PATHIVADA NAVEEN-PAYTMQR59HXC6@PAYTM -YESB0PTMUPI-421828963890-PAYMENT FROM P HONE	0000421828963890	05/08/24	100.00		25,390.46
05/08/24	UPI-SUNDARAPALLI RAMESH-Q866981777@YBL- YESB0YBLUPI-458479474565-PAYMENT FROM PH ONE	0000458479474565	05/08/24	150.00		25,240.46
06/08/24	UPI-SYED AMAN-AMANS07863@AXL-UTIB000035	0000458554777270	06/08/24	70.00		25,170.46

## HDFC BANK LIMITED

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RAJAHMUNDRY 533103  
ANDHRA PRADESH  
  
JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Account Branch : SECUNDERABAD  
Address : USHA KIRAN COMPLEX, GR FLOOR  
PARADISE CIRCLE  
SAROJINI DEVI ROAD  
City : SECUNDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : suravarapu.subbarao8989@gmail.com  
Cust ID : 34936277  
Account No : 00421020003388 OTHER  
A/C Open Date : 09/02/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
Branch Code : 42 Product Code : 102

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

	3-458554777270-PAYMENT FROM PHONE					
06/08/24	UPI-KANKATALA PATTABHI R-Q097155747@YBL-YESB0YBLUPI-458582299682-PAYMENT FROM PHONE	0000458582299682	06/08/24	430.00		24,740.46
06/08/24	UPI-RAJASTHAN SWEET STAL-BHARATPE.90069277781@FBPE-FDRL0001382-421963737649-PAY TO BHARATPE ME	0000421963737649	06/08/24	75.00		24,665.46
07/08/24	EMI 140717530 CHQ S1407175300161 0824140717530	0000000000000000	07/08/24	17,394.00		7,271.46
07/08/24	UPI-MOHAMMAD LAL SHARIFF-9666291646@YBL-PSIB0021012-422077170984-PAYMENT FROM PHONE	0000422077170984	07/08/24	200.00		7,071.46
07/08/24	UPI-KASANI KOTESH-77110321055050@CNRB-CN RB0002759-422045583181-PAY TO MERCHANT	0000422045583181	07/08/24	30.00		7,041.46
09/08/24	UPI-GUTTULA RAVI SANKAR-Q495011567@YBL-YESB0YBLUPI-458833961838-PAYMENT FROM PHONE	0000458833961838	09/08/24	10.00		7,031.46
10/08/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL-UBIN0804690-056308307112-PAYMENT FROM PHONE	0000056308307112	10/08/24	1,000.00		6,031.46
11/08/24	UPI-SINGARAM SHIVA KUMAR-PAYTMQR1LI96JIWE7@PAYTM-YESB0PTMUPI-422498652486-PAYMENT FROM PHONE	0000422498652486	11/08/24	80.00		5,951.46
11/08/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL-UBIN0804690-035342257951-PAYMENT FROM PHONE	0000035342257951	11/08/24	500.00		5,451.46
11/08/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL-UBIN0804690-022064768748-PAYMENT FROM PHONE	0000022064768748	11/08/24	500.00		4,951.46
11/08/24	UPI-MD ASVAN-MDASVAN@AXL-KKBK0000467-459043215800-PAYMENT FROM PHONE	0000459043215800	11/08/24	425.00		4,526.46
12/08/24	UPI-KALLURI VEERABABU-QR917995959563-078	0000422563564250	12/08/24	20.00		4,506.46

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Account Branch : SECUNDERABAD  
 Address : USHA KIRAN COMPLEX, GR FLOOR  
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 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : suravarapu.subbarao8989@gmail.com  
 Cust ID : 34936277  
 Account No : 00421020003388 OTHER  
 A/C Open Date : 09/02/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

	6@UNIONBANKOFINDIA-UBIN0820971-422563564					
	250-PAYMENT FROM PHONE					
12/08/24	UPI-NARAYANA-KNARAYANAGAUD@YBL-KKKBK00074	0000459162059634	12/08/24	2,700.00		1,806.46
	94-459162059634-PAYMENT FROM PHONE					
13/08/24	UPI-CH JRK RAJU-PAYTMQR2810050501011FDYX	0000422643711348	13/08/24	807.00		999.46
	GFBKS4G@PAYTM-YESB0PTMUPI-422643711348-P					
	AYMENT FROM PHONE					
13/08/24	UPI-THE ZOOS AND PARKS A-MAB.03734504306	0000422600311317	13/08/24	490.00		509.46
	0017@AXISBANK-UTIB0000100-422600311317-P					
	AYMENT FROM PHONE					
13/08/24	UPI-THE ZOOS AND PARKS A-MAB.03734504306	0000422618835708	13/08/24	210.00		299.46
	0021@AXISBANK-UTIB0000100-422618835708-P					
	AYMENT FROM PHONE					
16/08/24	UPI-GANCHI NARAYANA KUMA-BHARATPE5J0R2Q8	0000422993897818	16/08/24	30.00		269.46
	P1Y60712@YESBANKLTD-YESB0YESUPI-42299389					
	7818-PAY TO GANCHI NARA					
18/08/24	UPI-JANGAREDDI VARAPRAS-242973423809940	0000423172819646	18/08/24	60.00		209.46
	@CNRB-CNRB0013259-423172819646-PAY TO ME					
	RCHANT					
18/08/24	UPI-DEVARAPALLI SOMARAJU-Q322216046@YBL-	0000459712878320	18/08/24	150.00		59.46
	YESB0YBLUPI-459712878320-PAYMENT FROM PH					
	ONE					
18/08/24	UPI-PILLI SATTIBABU-PAYTMQR58SFAZ@PAYTM-	0000423142255633	18/08/24	20.00		39.46
	YESB0PTMUPI-423142255633-PAYMENT FROM PH					
	ONE					
18/08/24	UPI-PEKETI YESURAJU-Q652050529@YBL-YESB0	0000459728900303	18/08/24	10.00		29.46
	YBLUPI-459728900303-PAYMENT FROM PHONE					
23/08/24	P:S11720 HDFC BANK SALARY FOR AUG 2024	0000000000000000	23/08/24		70,377.00	70,406.46
25/08/24	IB BILLPAY DR-HDFCPE-545964XXXXXX0247	NB25122627535018	25/08/24	5,482.00		64,924.46
25/08/24	IMPS-423812151566-MALLIKA VIJAYALAKSHMI-	0000423812151566	25/08/24	25,000.00		39,924.46
	UBIN-XXXXXXXXXXXX9857-MAINTAINANCE					
25/08/24	IMPS-423812154172-SUBBARAO-IDIB-XXXXXX251	0000423812154172	25/08/24	15,000.00		24,924.46

## HDFC BANK LIMITED

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State : TELANGANA  
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OD Limit : 0 Currency : INR  
Email : suravarapu.subbarao8989@gmail.com  
Cust ID : 34936277  
Account No : 00421020003388 OTHER  
A/C Open Date : 09/02/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
Branch Code : 42 Product Code : 102

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

	6-RENT					
25/08/24	IMPS-423812155059-SURAVARAPU MALLIKA-SBI N-XXXXXXX7048-TRF	0000423812155059	25/08/24	1,000.00		23,924.46
25/08/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL- UBIN0804690-817662618880-PAYMENT FROM PH ONE	0000817662618880	25/08/24	1,000.00		22,924.46
26/08/24	UPI-KADALI SRINIVAS-9866586420@YBL-SBIN 0020719-634139494156-PAYMENT FROM PHONE	0000634139494156	26/08/24	500.00		22,424.46
26/08/24	UPI-SRINIVASA AUTO SERVI-PAYTMQR28100505 01011TV90U7C7KCJ@PAYTM-YESB0PTMUPI-42394 6082852-PAYMENT FROM PHONE	0000423946082852	26/08/24	300.00		22,124.46
27/08/24	UPI-SRI SATYA MEDICALS-Q341155477@YBL-YE SB0YBLUPI-460695538459-PAYMENT FROM PHON E	0000460695538459	27/08/24	472.00		21,652.46
28/08/24	UPI-YERRA KANAKA RAVI KU-Q700105130@YBL- YESB0YBLUPI-460719883805-PAYMENT FROM PH ONE	0000460719883805	28/08/24	79.00		21,573.46
29/08/24	UPI-MILAAP SOCIAL VENTUR-EQR240601143201 3842734987@YBL-YESB0YBLUPI-460847843254- PAYMENT FROM PHONE	0000460847843254	29/08/24	500.00		21,073.46
29/08/24	UPI-SATYAKUMARI MEDISET-Q629714603@YBL- YESB0YBLUPI-460832081405-PAYMENT FROM PH ONE	0000460832081405	29/08/24	100.00		20,973.46
30/08/24	P: S11720 REIM OF HEALTH CHECKUP	0000000000000000	30/08/24		3,096.00	24,069.46
01/09/24	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -424586354660-YOU ARE PAYING FOR	0000424586354660	01/09/24	427.00		23,642.46
01/09/24	113442653791/CCAJIOMART	0002424560588984	01/09/24	1,102.00		22,540.46
02/09/24	REF-CCAJIOMART-113442653791-1/9/24	0000000000000000	02/09/24		3.00	22,543.46
02/09/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL- UBIN0804690-981948655325-PAYMENT FROM PH ONE	0000981948655325	02/09/24	300.00		22,243.46
03/09/24	UPI-SRI RAMA RAO MEDICAL-VYAPAR.17026687	0000424741890869	03/09/24	20.00		22,223.46

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 ANDHRA PRADESH  
 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

	6022@HDFCBANK-HDFC0000001-424741890869-P AYMENT FROM PHONE					
04/09/24	REF-CCAJIOMART-113442653791-1/9/24	0000000000000000	04/09/24		175.00	22,398.46
05/09/24	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -424942735797-YOU ARE PAYING FOR	0000424942735797	05/09/24	549.00		21,849.46
05/09/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4249 75198289-PAYMENT FROM PHONE	0000424975198289	05/09/24	661.32		21,188.14
05/09/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL- UBIN0804690-961470941308-PAYMENT FROM PH ONE	0000961470941308	05/09/24	500.00		20,688.14
07/09/24	EMI 140717530 CHQ S1407175300171 0924140 717530	0000000000000000	07/09/24	17,394.00		3,294.14
07/09/24	UPI-KARRI ANANTHA LAXMI-Q792594116@YBL- YESB0YBLUPI-461754999381-PAYMENT FROM PH ONE	0000461754999381	07/09/24	60.00		3,234.14
07/09/24	UPI-VICTORY BAZARS PRIVA-BHARATPE9077200 56785@YESBANKLTD-YESB0YESUPI-42510378378 6-PAY TO VICTORY BAZ	0000425103783786	07/09/24	208.00		3,026.14
07/09/24	UPI-PUTTA VENKANNA BABU-Q227906007@YBL-Y ESB0YBLUPI-461745258181-PAYMENT FROM PHO NE	0000461745258181	07/09/24	140.00		2,886.14
07/09/24	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@ AXISBANK-UTIB0000100-425167636775-REFUND FOR YOUR AM	0000425167636775	07/09/24		549.00	3,435.14
08/09/24	UPI-KAKARAPARTHI NARAYA-NARAYANAMURTHY2 160@YBL-SBIN0016315-657817577552-PAYMENT FROM PHONE	0000657817577552	08/09/24	210.00		3,225.14
09/09/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL- UBIN0804690-679933320520-PAYMENT FROM PH ONE	0000679933320520	09/09/24	500.00		2,725.14

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 A/C Open Date : 09/02/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

MR. S V V S SAI SUBBARAO  
 24-12-1/9 SEKHAR TOWERS S-3  
 OPP MARKET YARD WEAVERS COLONY  
 GOWTHAMI EYE INSTITUTE  
 RAJAHMUNDRY 533103  
 ANDHRA PRADESH  
 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

11/09/24	UPI-VANAMADI SATYA PRASA-Q876598452@YBL-YESB0YBLUPI-788788604079-PAYMENT FROM PHONE	0000788788604079	11/09/24	20.00	2,705.14
11/09/24	UPI-SRINIVASA AUTO SERVI-PAYTMQR2810050501011TV90U7C7KCJ@PAYTM-YESB0PTMUPI-292237576378-PAYMENT FROM PHONE	0000292237576378	11/09/24	200.00	2,505.14
11/09/24	UPI-RAJAHMUNDRY ROSEMILK-Q651176240@YBL-YESB0YBLUPI-705588232167-PAYMENT FROM PHONE	0000705588232167	11/09/24	150.00	2,355.14
11/09/24	UPI-UTLA RAJU-Q929534117@YBL-YESB0YBLUPI-686016588744-PAYMENT FROM PHONE	0000686016588744	11/09/24	30.00	2,325.14
12/09/24	UPI-MADDI DURGA PRASAD-Q551636240@YBL-YESB0YBLUPI-585813178786-PAYMENT FROM PHONE	0000585813178786	12/09/24	20.00	2,305.14
17/09/24	UPI-SURAVARAPU MALLIKA V-SURAVAR@YBL-UBI N0806269-247860876116-PAYMENT FROM PHONE	0000247860876116	17/09/24	500.00	1,805.14
18/09/24	UPI-PROFIT SHOE COMPANY -PROFITSHOECOMPANY NYPVT.60904322@HDFCBANK-HDFC0000001-050000888304-PAYMENT FROM PHONE	0000050000888304	18/09/24	1,003.00	802.14
19/09/24	UPI-SUBBAYYA GARI HOTEL-PAYTMQR5EGHL1@PTYS-YESB0PTMUPI-008683170031-PAYMENT FROM PHONE	0000008683170031	19/09/24	30.00	772.14
19/09/24	UPI-MADDI DURGA PRASAD-Q551636240@YBL-YESB0YBLUPI-752513227250-PAYMENT FROM PHONE	0000752513227250	19/09/24	40.00	732.14
19/09/24	UPI-SEASONS 5-VYAPAR.170560641776@HDFCBANK-HDFC0000001-349508548896-PAYMENT FROM PHONE	0000349508548896	19/09/24	350.00	382.14
19/09/24	UPI-SRINIVASA AUTO SERVI-PAYTMQR2810050501011TV90U7C7KCJ@PAYTM-YESB0PTMUPI-690538331352-PAYMENT FROM PHONE	0000690538331352	19/09/24	300.00	82.14
20/09/24	UPI-SRI SATYA DEV MEDICA-GPAY-1117066314	0000151102834314	20/09/24	74.00	8.14

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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ANDHRA PRADESH  
  
JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Account Branch : SECUNDERABAD  
Address : USHA KIRAN COMPLEX, GR FLOOR  
PARADISE CIRCLE  
SAROJINI DEVI ROAD  
City : SECUNDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : suravarapu.subbarao8989@gmail.com  
Cust ID : 34936277  
Account No : 00421020003388 OTHER  
A/C Open Date : 09/02/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
Branch Code : 42 Product Code : 102

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

	3@OKBIZAXIS-UTIB0000553-151102834314-PAYMENT FROM PHONE					
25/09/24	P:S11720 HDFC BANK SALARY FOR SEP 2024	0000000000000000	25/09/24		70,288.00	70,296.14
25/09/24	IB BILLPAY DR-HDFCPE-545964XXXXXX0247	NB25184702405006	25/09/24	10,940.00		59,356.14
25/09/24	IMPS-426918183495-SUBBARAO-IDIB-XXXXXX2516-RENT	0000426918183495	25/09/24	10,000.00		49,356.14
25/09/24	IMPS-426918183728-MALLIKA VIJAYALAKSHMI-UBIN-XXXXXXXXXX9857-MAINTENANCE	0000426918183728	25/09/24	20,000.00		29,356.14
25/09/24	UPI-SURAVARAPU MALLIKA V-SURAVAR@YBL-UBI N0806269-817267297664-PAYMENT FROM PHONE	0000817267297664	25/09/24	2,000.00		27,356.14
25/09/24	UPI-TELU NAGAMANI-PAYTM.S11H59O@PTY-YESB 0MCHUPI-104688922680-PAYMENT FROM PHONE	0000104688922680	25/09/24	100.00		27,256.14
28/09/24	UPI-TELU NAGAMANI-PAYTM.S11H59O@PTY-YESB 0MCHUPI-979133059813-PAYMENT FROM PHONE	0000979133059813	28/09/24	50.00		27,206.14
30/09/24	UPI-MR VEERA VENKATA SA-PAYTMQRWGLA4S1HFS@PAYTM-YESB0PTMUPI-151313411347-PAYMENT FROM PHONE	0000151313411347	30/09/24	30.00		27,176.14
30/09/24	UPI-LAVANYA SUGARCANE-GPAY-11244977306@OKBIZAXIS-UTIB0000553-932468939115-PAYMENT FROM PHONE	0000932468939115	30/09/24	40.00		27,136.14
30/09/24	UPI-TELU NAGAMANI-PAYTM.S11H59O@PTY-YESB 0MCHUPI-202017139482-PAYMENT FROM PHONE	0000202017139482	30/09/24	60.00		27,076.14
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24		197.00	27,273.14
01/10/24	UPI-SURAVARAPU MALLIKA V-SURAVAR@YBL-UBI N0806269-681596479267-PAYMENT FROM PHONE	0000681596479267	01/10/24	3,000.00		24,273.14
02/10/24	UPI-SRI SAI DATTA DHANAL-Q857993229@YBL-YESB0YBLUPI-708238526656-PAYMENT FROM PHONE	0000708238526656	02/10/24	200.00		24,073.14
03/10/24	ATW-498792XXXXXX7855-P1EWHY15-EAST GODAVARI	0000000000009950	03/10/24	2,500.00		21,573.14
05/10/24	UPI-GOLAKOTI YESU VENKAT-BHARATPE.9050838017@FBPE-FDRL0001382-523470747707-VERIF	0000523470747707	05/10/24	20.00		21,553.14

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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ANDHRA PRADESH  
  
JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Account Branch : SECUNDERABAD  
Address : USHA KIRAN COMPLEX, GR FLOOR  
PARADISE CIRCLE  
SAROJINI DEVI ROAD  
City : SECUNDERABAD  
State : TELANGANA  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : suravarapu.subbarao8989@gmail.com  
Cust ID : 34936277  
Account No : 00421020003388 OTHER  
A/C Open Date : 09/02/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
Branch Code : 42 Product Code : 102

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

	IED MERCHANT					
05/10/24	UPI-SATYANARAYANA SOLLET-PAYTMQR5C61HO@P TYS-YESB0PTMUPI-747628556353-PAYMENT FRO M PHONE	0000747628556353	05/10/24	40.00		21,513.14
06/10/24	UPI-K VENKATESH-Q137466958@YBL-YESB0YBLU PI-082104067491-PAYMENT FROM PHONE	0000082104067491	06/10/24	105.00		21,408.14
06/10/24	UPI-AIRPLAZA RETAIL HOLD-VISHALMEGAMARTP L@YBL-YESB0YBLUPI-771360343305-PAYMENT F OR 501494	0000771360343305	06/10/24	238.00		21,170.14
06/10/24	UPI-SUNDARAPALLI RAMESH-Q866981777@YBL- YESB0YBLUPI-992267041421-PAYMENT FROM PH ONE	0000992267041421	06/10/24	150.00		21,020.14
07/10/24	EMI 140717530 CHQ S1407175300181 1024140 717530	0000000000000000	07/10/24	17,394.00		3,626.14
07/10/24	UPI-MADDI DURGA PRASAD-Q551636240@YBL-YE SB0YBLUPI-178690967599-PAYMENT FROM PHON E	0000178690967599	07/10/24	40.00		3,586.14
07/10/24	UPI-MADDI DURGA PRASAD-Q551636240@YBL-YE SB0YBLUPI-305362031917-PAYMENT FROM PHON E	0000305362031917	07/10/24	5.00		3,581.14
07/10/24	UPI-SRI RAMA RAO MEDICAL-VYAPAR.17026687 6022@HDFCBANK-HDFC0000001-311869189508-P AYMENT FROM PHONE	0000311869189508	07/10/24	295.00		3,286.14
08/10/24	UPI-SHAIK AHAMMAD ALISHA-6303283893@YBL- UBIN0804690-376961857296-PAYMENT FROM PH ONE	0000376961857296	08/10/24	1,000.00		2,286.14
08/10/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL- UBIN0804690-651757801072-PAYMENT FROM PH ONE	0000651757801072	08/10/24	300.00		1,986.14
10/10/24	UPI-SATYANARAYANA SOLLET-PAYTMQR5C61HO@P TYS-YESB0PTMUPI-661537634845-PAYMENT FRO M PHONE	0000661537634845	10/10/24	45.00		1,941.14

#### HDFC BANK LIMITED

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 RAJAHMUNDRY 533103  
 ANDHRA PRADESH  
 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Account Branch : SECUNDERABAD  
 Address : USHA KIRAN COMPLEX, GR FLOOR  
 PARADISE CIRCLE  
 SAROJINI DEVI ROAD  
 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : suravarapu.subbarao8989@gmail.com  
 Cust ID : 34936277  
 Account No : 00421020003388 OTHER  
 A/C Open Date : 09/02/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

10/10/24	UPI-DEVISRI BOOKS STATIO-GPAY-1119392623 4@OKBIZAXIS-UTIB0000553-707535564572-PAY MENT FROM PHONE	0000707535564572	10/10/24	35.00		1,906.14
11/10/24	UPI-VARA PRASAD JAN-Q636398230@YBL-YESB 0YBLUPI-278708845218-PAYMENT FROM PHONE	0000278708845218	11/10/24	45.00		1,861.14
11/10/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL- UBIN0804690-686014837414-PAYMENT FROM PH ONE	0000686014837414	11/10/24	300.00		1,561.14
12/10/24	ATW-498792XXXXXX7855-PIEWHY15-EAST GODAV ARI	0000000000000464	12/10/24	1,500.00		61.14
12/10/24	UPI-MANISH KUMAR KUSHWA-Q907932201@YBL- SBIN0013047-717115868036-PAYMENT FROM PH ONE	0000717115868036	12/10/24	40.00		21.14
13/10/24	UPI-DEVULAPALLI VENKATA-DEVULAPALLISUBR AHMANY@YBL-SBIN0007170-043392081226-PAYM ENT FROM PHONE	0000043392081226	13/10/24	11.00		10.14
25/10/24	P:S11720 HDFC BANK SALARY FOR OCT 2024	0000000000000000	25/10/24		70,477.00	70,487.14
25/10/24	ATW-498792XXXXXX7855-CHKOL023-KAKINADA	0000000000000305	25/10/24	11,000.00		59,487.14
25/10/24	ATW-498792XXXXXX7855-CHKOL023-KAKINADA	0000000000000306	25/10/24	4,000.00		55,487.14
25/10/24	IB BILLPAY DR-HDFCPE-545964XXXXXX0247	NB25184846056018	25/10/24	10,500.00		44,987.14
25/10/24	IMPS-429918178203-MALLIKA VIJAYALAKSHMI- UBIN-XXXXXXXXXX9857-HOUSE MAINTANANCE	0000429918178203	25/10/24	10,000.00		34,987.14
25/10/24	IMPS-429918177480-SUBBARAO-IDIB-XXXXXX251 6-RENT	0000429918177480	25/10/24	10,000.00		24,987.14
26/10/24	UPI-AVENUE SUPERMARTS LT-PINEDMARTAP@ICI CI-ICIC0DC0099-174588005208-PAYMENT FROM PHONE	0000174588005208	26/10/24	3,027.19		21,959.95
27/10/24	UPI-NATI SAIBABU-9912998310@YBL-IOBA000 3554-917338979455-PAYMENT FROM PHONE	0000917338979455	27/10/24	1,000.00		20,959.95
30/10/24	UPI-P SATYANARAYANA-BHARATPE9072391854 4@YESBANKLTD-YESB0YESUPI-677920897215-PA Y TO BHARATPE ME	0000677920897215	30/10/24	20.00		20,939.95

#### HDFC BANK LIMITED

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Account Branch : SECUNDERABAD  
 Address : USHA KIRAN COMPLEX, GR FLOOR  
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 SARAJINI DEVI ROAD  
 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : suravarapu.subbarao8989@gmail.com  
 Cust ID : 34936277  
 Account No : 00421020003388 OTHER  
 A/C Open Date : 09/02/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

30/10/24	UPI-BANDARU SIVA-Q435184172@YBL-YESB0YB LUPI-748005510916-PAYMENT FROM PHONE	0000748005510916	30/10/24	20.00		20,919.95
31/10/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL- UBIN0804690-195668845583-PAYMENT FROM PH ONE	0000195668845583	31/10/24	800.00		20,119.95
02/11/24	UPI-SATYAKUMARI MEDISETT-PAYTMQR5XX93F@P TYS-YESB0PTMUPI-014918865984-PAYMENT FRO M PHONE	0000014918865984	02/11/24	180.00		19,939.95
03/11/24	UPI-SRI SAI DATTA DHANAL-Q857993229@YBL- YESB0YBLUPI-275706295672-PAYMENT FROM PH ONE	0000275706295672	03/11/24	250.00		19,689.95
03/11/24	UPI-MR VEERA VENKATA SA-PAYTMQR5ERVHD@PT YS-YESB0PTMUPI-800463273476-PAYMENT FROM PHONE	0000800463273476	03/11/24	20.00		19,669.95
03/11/24	UPI-AMIT KUMAR SINGH-PAYTMQR1KFMVB9I4A@P AYTM-YESB0PTMUPI-507867729335-PAYMENT FR OM PHONE	0000507867729335	03/11/24	330.00		19,339.95
04/11/24	UPI-SRI RAMA RAO MEDICAL-VYAPAR.17026687 6022@HDFCBANK-HDFC0000001-998698626361-P AYMENT FROM PHONE	0000998698626361	04/11/24	35.00		19,304.95
05/11/24	UPI-SATYANARAYANA SOLLET-PAYTMQR5XX8RF@P TYS-YESB0PTMUPI-659388141423-PAYMENT FRO M PHONE	0000659388141423	05/11/24	25.00		19,279.95
05/11/24	UPI-MADDI DURGA PRASAD-Q551636240@YBL-YE SB0YBLUPI-957379958567-PAYMENT FROM PHON E	0000957379958567	05/11/24	20.00		19,259.95
05/11/24	UPI-GAVARA SRINU-GAVARA.SRINU1@YBL-IPOS0 000001-381921494658-PAYMENT FROM PHONE	0000381921494658	05/11/24	500.00		18,759.95
05/11/24	UPI-SATYAKUMARI MEDISETT-PAYTMQR5XX93F@P TYS-YESB0PTMUPI-811922980512-PAYMENT FRO M PHONE	0000811922980512	05/11/24	20.00		18,739.95
07/11/24	EMI 140717530 CHQ S1407175300191 1124140	0000000000000000	07/11/24	17,394.00		1,345.95

## HDFC BANK LIMITED

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 Address : USHA KIRAN COMPLEX, GR FLOOR  
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 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : suravarapu.subbarao8989@gmail.com  
 Cust ID : 34936277  
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 Account Status : Regular  
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 24-12-1/9 SEKHAR TOWERS S-3  
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 ANDHRA PRADESH  
 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

	717530					
07/11/24	UPI-SOLLETI SATYA NARAYA-Q115198559@YBL-YESB0YBLUPI-586124813535-PAYMENT FROM PHONE	0000586124813535	07/11/24	25.00		1,320.95
07/11/24	UPI-RAJAHMUNDRY ROSEMILK-Q816165465@YBL-YESB0YBLUPI-941405041554-PAYMENT FROM PHONE	0000941405041554	07/11/24	130.00		1,190.95
08/11/24	UPI-SUBBAYYA GARI HOTEL-PAYTMQR57N77F@PAYTM-YESB0PTMUPI-102923481294-PAYMENT FROM PHONE	0000102923481294	08/11/24	40.00		1,150.95
08/11/24	UPI-SRI SATYA DEV MEDICA-GPAY-11170663143@OKBIZAXIS-UTIB0000553-326851278536-PAYMENT FROM PHONE	0000326851278536	08/11/24	20.00		1,130.95
08/11/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL-UBIN0804690-733945273102-PAYMENT FROM PHONE	0000733945273102	08/11/24	330.00		800.95
09/11/24	UPI-PESARAGANTI KARUNAMA-990879130@IBL-UBIN0929654-808751162899-PAYMENT FROM PHONE	0000808751162899	09/11/24	53.00		747.95
09/11/24	UPI-S V V S-NETC.34161FA82032901802E850C0@BPAYWALLET-PPIW0885016-888570018425-PAYMENT FROM PHONE	0000888570018425	09/11/24	300.00		447.95
09/11/24	UPI-YARRA NAVYASRI-YLAKSHMANRAOYLAKSHMANRAO29880@YBL-UBIN0826171-353775095040-PAYMENT FROM PHONE	0000353775095040	09/11/24	100.00		347.95
10/11/24	UPI-SATYAKUMARI MEDISETT-PAYTMQR5XX93F@PAYTYS-YESB0PTMUPI-149301938658-PAYMENT FROM PHONE	0000149301938658	10/11/24	50.00		297.95
12/11/24	UPI-VEDURUPAKA MALLIKA-BHARATPE.90070489654@FBPE-FDRL0001382-167330993880-PAY TO BHARATPE ME	0000167330993880	12/11/24	40.00		257.95

## HDFC BANK LIMITED

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 RAJAHMUNDRY 533103  
 ANDHRA PRADESH  
 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Account Branch : SECUNDERABAD  
 Address : USHA KIRAN COMPLEX, GR FLOOR  
 PARADISE CIRCLE  
 SAROJINI DEVI ROAD  
 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : suravarapu.subbarao8989@gmail.com  
 Cust ID : 34936277  
 Account No : 00421020003388 OTHER  
 A/C Open Date : 09/02/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

12/11/24	UPI-SATYAKUMARI MEDISETT-PAYTMQR5XX93F@P	0000498552844244	12/11/24	10.00		247.95
	TYS-YESB0PTMUPI-498552844244-PAYMENT FRO					
	M PHONE					
12/11/24	UPI-SRINIVASA AUTO SERVI-PAYTM-8802298@P	0000764921189281	12/11/24	150.00		97.95
	TYS-YESB0PTMUPI-764921189281-PAYMENT FRO					
	M PHONE					
12/11/24	UPI-CH B G R CHOWDARY-Q964195362@YBL-YES	0000734551988712	12/11/24	30.00		67.95
	B0YBLUPI-734551988712-PAYMENT FROM PHONE					
13/11/24	APBS C- HPCL LPG SUBSIDY-P112402786EE1	0000001167064378	13/11/24		10.62	78.57
13/11/24	UPI-SRI RAMA RAO MEDICAL-VYAPAR.17026687	0000476232283905	13/11/24	40.00		38.57
	6022@HDFCBANK-HDFC0000001-476232283905-P					
	AYMENT FROM PHONE					
14/11/24	UPI-CH B G R CHOWDARY-Q964195362@YBL-YES	0000856764621035	14/11/24	20.00		18.57
	B0YBLUPI-856764621035-PAYMENT FROM PHONE					
25/11/24	P:S11720 HDFC BANK SALARY FOR NOV 2024	0000000000000000	25/11/24		80,777.00	80,795.57
25/11/24	IB BILLPAY DR-HDFCPE-545964XXXXXX0247	NB25201734747002	25/11/24	9,049.00		71,746.57
25/11/24	IMPS-433020166647-MALLIKA VIJAYALAKSHMI-	0000433020166647	25/11/24	25,000.00		46,746.57
	UBIN-XXXXXXXXXXXX9857-MAINTANANCE					
25/11/24	IMPS-433020161962-SUBBARAO-IDIB-XXXXXX251	0000433020161962	25/11/24	15,000.00		31,746.57
	6-RENT					
28/11/24	UPI-SRI RAMA RAO MEDICAL-VYAPAR.17026687	0000762785107116	28/11/24	156.00		31,590.57
	6022@HDFCBANK-HDFC0000001-762785107116-P					
	AYMENT FROM PHONE					
30/11/24	UPI-VALLURISIVASANKAR-Q939700982@YBL-YES	0000619290459856	30/11/24	357.00		31,233.57
	B0YBLUPI-619290459856-PAYMENT FROM PHONE					
01/12/24	ATW-498792XXXXXX7855-S1AWPA30-EAST GODAV	0000000000005964	01/12/24	4,000.00		27,233.57
	ARI					
01/12/24	UPI-PALIKA DURGA SRINIVA-BHARATPE.900693	0000599694677444	01/12/24	50.00		27,183.57
	44156@FBPE-FDRL0001382-599694677444-PAY					
	TO BHARATPE ME					
02/12/24	UPI-VALLURI SIVA SANKAR-BHARATPE.9006261	0000138958675567	02/12/24	270.00		26,913.57
	3640@FBPE-FDRL0001382-138958675567-PAY T					

## HDFC BANK LIMITED

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

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State account branch GSTIN:36AAACH2702H1Z1

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

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



Account Branch : SECUNDERABAD  
 Address : USHA KIRAN COMPLEX, GR FLOOR  
 PARADISE CIRCLE  
 SARAJINI DEVI ROAD  
 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : suravarapu.subbarao8989@gmail.com  
 Cust ID : 34936277  
 Account No : 00421020003388 OTHER  
 A/C Open Date : 09/02/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

MR. S V V S SAI SUBBARAO  
 24-12-1/9 SEKHAR TOWERS S-3  
 OPP MARKET YARD WEAVERS COLONY  
 GOWTHAMI EYE INSTITUTE  
 RAJAHMUNDRI 533103  
 ANDHRA PRADESH  
 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

	O BHARATPE ME					
03/12/24	UPI-SATYAKUMARI MEDISETT-PAYTMQR62GLQX@P TYS-YESB0PTMUPI-395879204398-PAYMENT FRO M PHONE	0000395879204398	03/12/24	160.00		26,753.57
03/12/24	UPI-SATYAKUMARI MEDISETT-PAYTMQR62GLQX@P TYS-YESB0PTMUPI-010313578653-PAYMENT FRO M PHONE	0000010313578653	03/12/24	10.00		26,743.57
03/12/24	UPI-GANTASALA BUCHHIRAJ-Q524478862@YBL- YESB0YBLUPI-393192769518-PAYMENT FROM PH ONE	0000393192769518	03/12/24	50.00		26,693.57
04/12/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL- UBIN0804690-124385748086-PAYMENT FROM PH ONE	0000124385748086	04/12/24	2,000.00		24,693.57
05/12/24	UPI-VANAMADI SATYA PRASA-Q876598452@YBL- YESB0YBLUPI-754804171375-PAYMENT FROM PH ONE	0000754804171375	05/12/24	20.00		24,673.57
05/12/24	UPI-UTTARALA KIRAN KUMAR-Q191466126@YBL- YESB0YBLUPI-454990497481-PAYMENT FROM PH ONE	0000454990497481	05/12/24	40.00		24,633.57
05/12/24	UPI-P SATYANARAYANA-BHARATPE9072391854 4@YESBANKLTD-YESB0YESUPI-573159953009-PA Y TO BHARATPE ME	0000573159953009	05/12/24	20.00		24,613.57
07/12/24	EMI 140717530 CHQ S1407175300201 1224140 717530	0000000000000000	07/12/24	17,394.00		7,219.57
08/12/24	UPI-ANDANAPALLI PRASAD-Q78960488@YBL-YE SB0YBLUPI-393715955857-PAYMENT FROM PHON E	0000393715955857	08/12/24	750.00		6,469.57
08/12/24	UPI-ADAPA KAMESWARI-235915825000046@CNRB -CNRB0013250-938519725153-PAYMENT FROM P HONE	0000938519725153	08/12/24	60.00		6,409.57
08/12/24	UPI-VASUPILLI SRINU-Q864289523@YBL-YESB0 YBLUPI-756095732040-PAYMENT FROM PHONE	0000756095732040	08/12/24	30.00		6,379.57

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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Account Branch : SECUNDERABAD  
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 PARADISE CIRCLE  
 SAROJINI DEVI ROAD  
 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : suravarapu.subbarao8989@gmail.com  
 Cust ID : 34936277  
 Account No : 00421020003388 OTHER  
 A/C Open Date : 09/02/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

MR. S V V S SAI SUBBARAO  
 24-12-1/9 SEKHAR TOWERS S-3  
 OPP MARKET YARD WEAVERS COLONY  
 GOWTHAMI EYE INSTITUTE  
 RAJAHMUNDRI 533103  
 ANDHRA PRADESH  
 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

08/12/24	UPI-SRINIVAS GUNA-Q627502663@YBL-YESBOY BLUPI-590981953027-PAYMENT FROM PHONE	0000590981953027	08/12/24	75.00		6,304.57
08/12/24	UPI-TADI VENKATA SUDHAKA-BHARATPE.900710 03083@FBPE-FDRL0001382-932156159917-PAY TO BHARATPE ME	0000932156159917	08/12/24	340.00		5,964.57
08/12/24	UPI-GALI KRISHNA BABU-Q694720686@YBL-YES B0YBLUPI-001636197267-PAYMENT FROM PHONE	0000001636197267	08/12/24	130.00		5,834.57
08/12/24	UPI-GALI KRISHNA BABU-Q694720686@YBL-YES B0YBLUPI-059099610809-PAYMENT FROM PHONE	0000059099610809	08/12/24	10.00		5,824.57
08/12/24	UPI-M N VENKATA SAI-Q535544741@YBL-YESB0 YBLUPI-185386385213-PAYMENT FROM PHONE	0000185386385213	08/12/24	35.00		5,789.57
08/12/24	UPI-M N VENKATA SAI-Q535544741@YBL-YESB0 YBLUPI-234509279152-PAYMENT FROM PHONE	0000234509279152	08/12/24	10.00		5,779.57
08/12/24	UPI-SRI JAGADAMBA OIL MI-PAYTMQR59SK3J@P AYTM-YESB0PTMUPI-211009622660-PAYMENT FR OM PHONE	0000211009622660	08/12/24	60.00		5,719.57
08/12/24	UPI-SRINIVASA AUTO SERVI-PAYTMQR28100505 01011TV90U7C7KCJ@PAYTM-YESB0PTMUPI-49191 7783192-PAYMENT FROM PHONE	0000491917783192	08/12/24	300.00		5,419.57
08/12/24	UPI-SURAVARAPU S K KARTH-9704800363@YBL- UBIN0804690-270767992424-PAYMENT FROM PH ONE	0000270767992424	08/12/24	400.00		5,019.57
09/12/24	S11720P0397-ONLINE NAL-SURAVARAPU	00000S11720P0397	09/12/24		20,900.00	25,919.57
11/12/24	UPI-JAYANTHI EYE CARE-JAYANTHIEYECARE.68 053325@HDFCBANK-HDFC0000001-235203992694 -PAYMENT FROM PHONE	0000235203992694	11/12/24	15,000.00		10,919.57
12/12/24	UPI-M S AMOGHA MEDICALS-EAZYPAY.D7QP64AF Q9H0YXW@ICICI-ICIC0DC0099-046441387582-P AYMENT FROM PHONE	0000046441387582	12/12/24	2,925.00		7,994.57
12/12/24	UPI-ADAPA KAMESWARI-235915825000046@CNRB -CNRB0013250-466867403459-PAYMENT FROM P HONE	0000466867403459	12/12/24	60.00		7,934.57

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : SECUNDERABAD  
 Address : USHA KIRAN COMPLEX, GR FLOOR  
 PARADISE CIRCLE  
 SAROJINI DEVI ROAD  
 City : SECUNDERABAD  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : suravarapu.subbarao8989@gmail.com  
 Cust ID : 34936277  
 Account No : 00421020003388 OTHER  
 A/C Open Date : 09/02/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

MR. S V V S SAI SUBBARAO  
 24-12-1/9 SEKHAR TOWERS S-3  
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 RAJAHMUNDRI 533103  
 ANDHRA PRADESH  
 JOINT HOLDERS : SURAVARAPU M VIJAYLAKSHMI

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

13/12/24	UPI-SIVANAGU TUTTA-PAYTM.S15MF8O@PTY-YES B0MCHUPI-399987299521-PAYMENT FROM PHONE	0000399987299521	13/12/24	40.00	7,894.57
14/12/24	UPI-LAXMI SAKALA-Q745931180@YBL-YESB0YB LUPI-895835114839-PAYMENT FROM PHONE	0000895835114839	14/12/24	60.00	7,834.57
14/12/24	UPI-MOHAN SAMBHAJIRAO HA-Q644063030@YBL- YESB0YBLUPI-486032518705-PAYMENT FROM PH ONE	0000486032518705	14/12/24	50.00	7,784.57
14/12/24	UPI-GALI KRISHNA BABU-Q694720686@YBL-YES B0YBLUPI-303403758005-PAYMENT FROM PHONE	0000303403758005	14/12/24	65.00	7,719.57
16/12/24	UPI-APEPDCL-PAYTM-72944539@PTYBL-YESB0PT MUPI-435148768721-SENT USING PAYTM U	0000435148768721	16/12/24	1,993.00	5,726.57
17/12/24	UPI-AIRTEL-AIRTEL-PREPAID.PAYTM@PTYBL-YE SB0PTMUPI-553139482745-PREPAIDRECHARGEVA L	0000553139482745	17/12/24	509.00	5,217.57
17/12/24	UPI-VEDURUPAKA MALLIKA-Q401524868@YBL-YE SB0YBLUPI-510752722242-PAYMENT FROM PHON E	0000510752722242	17/12/24	40.00	5,177.57
17/12/24	UPI-SRI RAMA RAO MEDICAL-VYAPAR.17026687 6022@HDFCBANK-HDFC0000001-006256730821-P AYMENT FROM PHONE	0000006256730821	17/12/24	144.00	5,033.57
18/12/24	UPI-S V V S S-NETC.34161FA82032901802E85 0C0@BPAYWALLET-PPIW0885016-766935277967- PAYMENT FROM PHONE	0000766935277967	18/12/24	300.00	4,733.57
19/12/24	UPI-VANAMADI SATYA PRASA-Q876598452@YBL- YESB0YBLUPI-232732709024-PAYMENT FROM PH ONE	0000232732709024	19/12/24	73.00	4,660.57
19/12/24	UPI-COASTAL MEDICALS-Q585417615@YBL-YESB 0YBLUPI-868733469443-PAYMENT FROM PHONE	0000868733469443	19/12/24	70.00	4,590.57
19/12/24	UPI-SUBBAYYA GARI HOTEL-PAYTMQR5EGHKP@PT YS-YESB0PTMUPI-658684789362-PAYMENT FROM PHONE	0000658684789362	19/12/24	30.00	4,560.57
20/12/24	UPI-TANUKU-Q856310671@YBL-YESB0YBLUPI-26	0000261400546864	20/12/24	35.00	4,525.57

## HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

	1400546864-PAYMENT FROM PHONE					
22/12/24	UPI-GOLAKOTI YESU VENKAT-BHARATPE.905083 8017@FBPE-FDRL0001382-389813456592-VERIF IED MERCHANT	0000389813456592	22/12/24	110.00		4,415.57
22/12/24	UPI-PALIKA DURGA SRINIVA-Q283752576@YBL- YESB0YBLUPI-794669667109-PAYMENT FROM PH ONE	0000794669667109	22/12/24	50.00		4,365.57
22/12/24	UPI-SRINIVASA AUTO SERVI-PAYTM-8802298@P TYS-YESB0PTMUPI-176591320456-PAYMENT FRO M PHONE	0000176591320456	22/12/24	300.00		4,065.57
23/12/24	UPI-VANAMADI SATYA PRASA-Q876598452@YBL- YESB0YBLUPI-729037027709-PAYMENT FROM PH ONE	0000729037027709	23/12/24	40.00		4,025.57
24/12/24	P:S11720 HDFC BANK SALARY FOR DEC 2024	0000000000000000	24/12/24		70,104.00	74,129.57
24/12/24	UPI-SUBBAYYA GARI HOTEL-PAYTMQR63N37J@PT YS-YESB0PTMUPI-953170529489-PAYMENT FROM PHONE	0000953170529489	24/12/24	340.00		73,789.57
25/12/24	IB BILLPAY DR-HDFCPE-545964XXXXXX0247	NB25182031399004	25/12/24	4,126.00		69,663.57
25/12/24	IMPS-436018104506-MALLIKA VIJAYALAKSHMI- UBIN-XXXXXXXXXXXX9857-MAINTAINANCE	0000436018104506	25/12/24	20,000.00		49,663.57
25/12/24	IMPS-436018101697-SUBBARAO-IDIB-XXXXXX251 6-RENT	0000436018101697	25/12/24	10,000.00		39,663.57
25/12/24	UPI-DEVISRI BOOKS STATIO-GPAY-1119392623 4@OKBIZAXIS-UTIB0000553-421217742186-PAY MENT FROM PHONE	0000421217742186	25/12/24	60.00		39,603.57
27/12/24	NEFT CR-CITI0000003-UIIC HEALTH PAYMENTS -SURAVARAPU VVSS SUBBARAO-CITIN245744340 34	CITIN24574434034	27/12/24		18,666.00	58,269.57
01/01/25	INTEREST PAID TILL 31-DEC-2024	0000000000000000	31/12/24		147.00	58,416.57
01/01/25	UPI-VALLURI SIVA SANKAR-BHARATPE.9006261 3640@FBPE-FDRL0001382-075595271603-PAY T O BHARATPE ME	0000075595271603	01/01/25	270.00		58,146.57

#### HDFC BANK LIMITED

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 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003  
 Branch Code : 42 Product Code : 102

Nomination : Registered

Statement From : 01/01/2024 To : 01/01/2025

### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
36,316.76	343	29	1,044,841.64	1,066,671.45	58,146.57

Generated On: 24-JAN-2025 22:28:55

Generated By: 34936277

Requesting Branch Code: 42

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

### HDFC BANK LIMITED

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