



M/S. CHINNARI AND ASSOCIATES
C/O CHINNARI AND ASSOCIATES
B2 8-2-293/K/309AND310 SRINAGAR CLY
SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/21	IMPS-130516406920-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX9105-	0000130516406920	01/11/21		8,000.00	8,000.00
01/11/21	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL ONY	0000000000008855	01/11/21		100,000.00	108,000.00
01/11/21	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL ONY	0000000000008858	01/11/21		50,000.00	158,000.00
02/11/21	IMPS-130600308381-RAVINDRANATH CHINNARI- UTIB-XXXXXXXXXX9105-TR	0000130600308381	02/11/21	150,000.00		8,000.00
02/11/21	ACH D- TPCAPFRST IDFC FIRST-723013100	0000006325137929	02/11/21	7,980.00		20.00
03/11/21	RTGS CR-DBSS0IN0811-VASAVI REALTY PRIVAT E LIMITED-CHINNARI AND ASSOCIATES-DBSSR5 2021110352641747	DBSSR52021110352641747	03/11/21		270,000.00	270,020.00
05/11/21	ACH D- ADITY BIRLA FINANCE-ABFLHYDBIL000	0000006456059801	05/11/21	9,570.00		260,450.00
06/11/21	EMI 58904902 CHQ S589049020402 11215890 4902	0000000000000000	06/11/21	93,896.00		166,554.00
06/11/21	IMPS-131014338904-RAVINDRANATH CHINNARI- UTIB-XXXXXXXXXX9105-TR	0000131014338904	06/11/21	100,000.00		66,554.00
06/11/21	MATRIX SECURIT-	0000111061868094	06/11/21		100,000.00	166,554.00
07/11/21	EMI 8720650 CHQ S87206500141 112187206 50	0000000000000000	07/11/21	14,632.00		151,922.00
08/11/21	IMPS-131211397299-RAVINDRANATH CHINNARI- UTIB-XXXXXXXXXX9105-TR	0000131211397299	08/11/21	150,000.00		1,922.00
08/11/21	FT - CR - 50200058520924 - MATRIX SECURI TY AND SURVEILENCE SRINIVAS	0000000000000048	08/11/21		25,000.00	26,922.00
08/11/21	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : OCULOTRONICS TECHNOLOGY PRIVATE LIMITE D :ICICI BANKING CORPORATION LTD	0000000000000484	09/11/21		5,000.00	31,922.00
09/11/21	58904902-EMI RTN CHARGES-SEPTEMBE 161021 -MIR2230694325653	MIR2230694325653	09/11/21	9.28		31,912.72
10/11/21	IMPS-131404432442-RAVINDRANATHCHINNARI-U	0000131404432442	10/11/21		60,000.00	91,912.72

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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B2 8-2-293/K/309AND310 SRINAGAR CLY
SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

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SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

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Statement From : 31/10/2021 To : 26/10/2022

	TIB-XXXXXXXXXX5361-					
10/11/21	.IMPS P2P 129917322010#26/10/2021 261021	MIR2230896177961	10/11/21	5.90		91,906.82
	-MIR2230896177961					
10/11/21	.ACH DEBIT RETURN CHARGES 271021 271021-	MIR2230996717878	10/11/21	885.00		91,021.82
	MIR2230996717878					
10/11/21	.IMPS P2P 129921339292#26/10/2021 271021	MIR2230996721796	10/11/21	5.90		91,015.92
	-MIR2230996721796					
10/11/21	ACH D- TP ACH ICICIHOMEFIN-734352882	0000006578034307	10/11/21	91,683.00		-667.08
10/11/21	ACH D- TP ACH ICICIHOMEFIN-734352882	0000006578034307	10/11/21		91,683.00	91,015.92
10/11/21	MATRIX SECURIT-	0000111106782228	10/11/21		20,000.00	111,015.92
11/11/21	IB BILLPAY DR-HDFCSI-485498XXXXXX6291	IB11112543889210	11/11/21	11,015.00		100,000.92
11/11/21	IMPS-131516160643-RAVINDRANATH CHINNARI-	0000131516160643	11/11/21	100,000.00		0.92
	UTIB-XXXXXXXXXX9105-TR					
15/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22	MIR2231105187981	15/11/21	0.92		0.00
	31105187981					
16/11/21	ACH D- TP ACH ICICIHOMEFIN-736745063	0000006719568742	16/11/21	91,683.00		-91,683.00
16/11/21	ACH D- TP ACH ICICIHOMEFIN-736745063	0000006719568742	16/11/21		91,683.00	0.00
20/11/21	NEFT CR-ICIC0001120-A S CONSTRUCTION-C	0000000117681056	20/11/21		105,412.00	105,412.00
	HINNARI AND ASSOCIATES-000117681056					
21/11/21	ACH D- TP ACH ICICIHOMEFIN-738398686	0000006786842135	21/11/21	91,683.00		13,729.00
22/11/21	.IMPS P2P 130600308381#02/11/2021 021121	MIR2232241733232	22/11/21	17.70		13,711.30
	-MIR2232241733232					
22/11/21	.IMPS P2P 131014338904#06/11/2021 061121	MIR2232447047261	22/11/21	5.90		13,705.40
	-MIR2232447047261					
24/11/21	MATRIX SECURIT-	0000111243163580	24/11/21		5,000.00	18,705.40
25/11/21	58904902-EMI RTN CHARGES-OCTOBER- 311021	MIR2232750611217	25/11/21	236.00		18,469.40
	-MIR2232750611217					
25/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22	MIR2232750345940	25/11/21	2.62		18,466.78
	32750345940					
29/11/21	.IMPS P2P 131211397299#08/11/2021 081121	MIR2232852823782	29/11/21	17.70		18,449.08
	-MIR2232852823782					
29/11/21	.ACH DEBIT RETURN CHARGES 101121 101121-	MIR2232953738448	29/11/21	413.00		18,036.08

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	MIR2232953738448				
29/11/21	IMPS P2P 131516160643#11/11/2021 111121	MIR2232954355753	29/11/21	5.90	18,030.18
	-MIR2232954355753				
01/12/21	MATRIX SECURIT-	0000111302435181	01/12/21	7,225.00	25,255.18
01/12/21	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL	0000000000009059	01/12/21	99,000.00	124,255.18
	ONY				
01/12/21	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL	0000000000009062	01/12/21	89,500.00	213,755.18
	ONY				
02/12/21	IMPS-133600362466-RAVINDRANATH CHINNARI-	0000133600362466	02/12/21	200,000.00	13,755.18
	UTIB-XXXXXXXXXX9105-TR				
02/12/21	ACH D- TPCAPFRST IDFC FIRST-741114863	0000007005250866	02/12/21	7,980.00	5,775.18
02/12/21	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY	0000000000000348	03/12/21	70,000.00	75,775.18
	: RAVINDRANATH CHINNARI :KARUR VYSYA BAN				
	K				
03/12/21	IMPS-133711355389-RAVINDRANATH CHINNARI-	0000133711355389	03/12/21	5,700.00	70,075.18
	UTIB-XXXXXXXXXX9105-TR				
04/12/21	8720650-EMI RTN CHARGES-OCTOBER-2 111121	MIR2233562148941	04/12/21	236.00	69,839.18
	-MIR2233562148941				
04/12/21	MATRIX SECURIT-	0000112048697772	04/12/21	400,000.00	469,839.18
05/12/21	ACH D- ADITY BIRLA FINANCE-ABFLHYDBIL000	0000007172916906	05/12/21	9,570.00	460,269.18
06/12/21	EMI 58904902 CHQ S589049020412 12215890	0000000000000000	06/12/21	93,896.00	366,373.18
	4902				
06/12/21	RTGS CR-DBSS0IN0811-VASAVI REALTY PRIVAT	DBSSR52021120652747101	06/12/21	270,000.00	636,373.18
	E LIMITED-CHINNARI AND ASSOCIATES-DBSSR5				
	2021120652747101				
06/12/21	RTGS DR-UTIB0000008-RAVINDRANATH CHINNAR	HDFCR52021120681879304	06/12/21	600,000.00	36,373.18
	I-NETBANK, MUM-HDFCR52021120681879304-TR				
06/12/21	ACH DEBIT RETURN CHARGES 161121 211121-	MIR2233863109582	06/12/21	413.00	35,960.18
	MIR2233863109582				
07/12/21	MATRIX SECURIT-	0000112072321535	07/12/21	20,000.00	55,960.18
07/12/21	EMI 8720650 CHQ S87206500151 122187206	0000000000000000	07/12/21	14,632.00	41,328.18
	50				

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Statement From : 31/10/2021 To : 26/10/2022

08/12/21	IMPS-134218333781-RAVINDRANATH CHINNARI- UTIB-XXXXXXXXXX9105-TR	0000134218333781	08/12/21	41,300.00		28.18
10/12/21	ACH D- TP ACH ICICIHOMEFIN-754351831	0000007297236204	10/12/21	91,683.00		-91,654.82
10/12/21	ACH D- TP ACH ICICIHOMEFIN-754351831	0000007297236204	10/12/21		91,683.00	28.18
10/12/21	IMPS-134413689435-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX9105-	0000134413689435	10/12/21		100,000.00	100,028.18
11/12/21	KQXS47UOAJZKPPWCY/PAYUINDIA	0000213456647147	11/12/21	8,845.00		91,183.18
11/12/21	IMPS-134514317353-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX9105-	0000134514317353	11/12/21		200.00	91,383.18
11/12/21	IMPS-134514319973-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX5361-	0000134514319973	11/12/21		488.00	91,871.18
16/12/21	IMPS P2P 133600362466#02/12/2021 021221 -MIR2234988550968	MIR2234988550968	16/12/21	17.70		91,853.48
16/12/21	ACH D- TP ACH ICICIHOMEFIN-756811252	0000007417174913	16/12/21	91,683.00		170.48
17/12/21	IMPS P2P 133711355389#03/12/2021 031221 -MIR2235090365066	MIR2235090365066	17/12/21	5.90		164.58
21/12/21	IMPS P2P 134218333781#08/12/2021 081221 -MIR2235398029302	MIR2235398029302	21/12/21	5.90		158.68
21/12/21	ACH DEBIT RETURN CHARGES 101221 101221- MIR2235399785339	MIR2235399785339	21/12/21	158.68		0.00
23/12/21	RTGS CR-ICIC0001120-VENKATA SURYA SUBBAR AJU MANTHENA-CHINNARI AND ASSOCIATES-ICI CR52021122300301152	ICICR52021122300301152	23/12/21		250,000.00	250,000.00
23/12/21	IMPS-135715312434-RAVINDRANATH CHINNARI- UTIB-XXXXXXXXXX9105-TR	0000135715312434	23/12/21	200,000.00		50,000.00
23/12/21	051030823122129142- CBDT TAX	IB23163715735203	23/12/21	18,000.00		32,000.00
25/12/21	051030825122118245- CBDT TAX	IB25130747215040	25/12/21	640.00		31,360.00
27/12/21	ACH DEBIT RETURN CHARGES 101221 101221- MIR2235810981343	MIR2235810981343	27/12/21	89.73		31,270.27
27/12/21	ACH DEBIT RETURN CHARGES 101221 101221- MIR2235811521267	MIR2235811521267	27/12/21	164.57		31,105.70
28/12/21	IMPS-136211803990-RAVINDRANATHCHINNARI-U	0000136211803990	28/12/21		54,000.00	85,105.70

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	TIB-XXXXXXXXXX9105-					
28/12/21	051030828122118845- CDBT TAX	IB28120001121714	28/12/21	63,300.00		21,805.70
28/12/21	051030828122120265- CDBT TAX	IB28121702848947	28/12/21	4,140.00		17,665.70
28/12/21	051030828122122198- CDBT TAX	IB28124100219941	28/12/21	6,830.00		10,835.70
28/12/21	051030828122123423- CDBT TAX	IB28130233159051	28/12/21	550.00		10,285.70
28/12/21	IMPS P2P 135715312434#23/12/2021 231221 -MIR2236115179717	MIR2236115179717	28/12/21	17.70		10,268.00
29/12/21	MATRIX SECURIT-	0000112292128388	29/12/21		20,000.00	30,268.00
31/12/21	IMPS-136514151686-CHINNARISAMEERA-UTIB-X XXXXXXXXXX5134-	0000136514151686	31/12/21		200,000.00	230,268.00
31/12/21	051030831122156886- CDBT TAX	IB31141359814140	31/12/21	174,700.00		55,568.00
31/12/21	IMPS-136514279321-CHINNARISAMEERA-UTIB-X XXXXXXXXXX5134-	0000136514279321	31/12/21		80,000.00	135,568.00
31/12/21	051030831122162770- CDBT TAX	IB31144848844797	31/12/21	134,720.00		848.00
31/12/21	IMPS-136522270585-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX5361-	0000136522270585	01/01/22		64,250.00	65,098.00
31/12/21	051008031122152007- CDBT TAX	IB31223742052910	01/01/22	64,250.00		848.00
01/01/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL ONY	0000000000009316	01/01/22		94,000.00	94,848.00
01/01/22	CASH DEP SRINAGAR COL	0000000000000000	01/01/22		46,000.00	140,848.00
01/01/22	IMPS-200115355825-RAVINDRANATH CH-UTIB-X XXXXXXXXXX5361-TR	0000200115355825	01/01/22	140,000.00		848.00
01/01/22	IMPS-200122531627-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX5361-	0000200122531627	01/01/22		7,200.00	8,048.00
02/01/22	ACH D- TPCAPFRST IDFC FIRST-763574057	0000007836766327	02/01/22	7,980.00		68.00
02/01/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL ONY	0000000000009654	02/01/22		30,000.00	30,068.00
02/01/22	IMPS-200212327825-RAVINDRANATH CHINNARI- UTIB-XXXXXXXXXX9105-TR	0000200212327825	02/01/22	30,000.00		68.00
04/01/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL ONY	0000000000000440	04/01/22		25,000.00	25,068.00
04/01/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL	0000000000000443	04/01/22		25,000.00	50,068.00

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04/01/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL	0000000000000447	04/01/22		100,000.00	150,068.00
	ONY					
04/01/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL	0000000000000456	04/01/22		98,000.00	248,068.00
	ONY					
04/01/22	IMPS-200417318523-RAVINDRANATH CH-UTIB-X	0000200417318523	04/01/22	200,000.00		48,068.00
	XXXXXXXXXXXX5361-TR					
04/01/22	IMPS-200417318756-RAVINDRANATH CH-UTIB-X	0000200417318756	04/01/22	38,500.00		9,568.00
	XXXXXXXXXXXX5361-TR					
05/01/22	IMPS-200508477252-RAVINDRANATHCHINNARI-U	0000200508477252	05/01/22		25.00	9,593.00
	TIB-XXXXXXXXXXXX9105-					
05/01/22	ACH D- ADITY BIRLA FINANCE-ABFLHYDBIL000	0000008044262297	05/01/22	9,570.00		23.00
05/01/22	IMPS REM - 200417318756-0401	0000200417318756	05/01/22		38,500.00	38,523.00
05/01/22	GST/BANK REFERENCE NO: R2200531514236/CI	0220105360002599	05/01/22	29,427.00		9,096.00
	N NO: HDFC22013600012419					
05/01/22	5299350486829/SBIEPYLABOURDEPARTME	0000220057495530	05/01/22	1,005.90		8,090.10
06/01/22	IMPS-200607297496-RAVINDRANATHCHINNARI-U	0000200607297496	06/01/22		96,800.00	104,890.10
	TIB-XXXXXXXXXXXX5361-					
06/01/22	EMI 58904902 CHQ S589049020422 01225890	0000000000000000	06/01/22	93,896.00		10,994.10
	4902					
06/01/22	RTGS CR-DBSS0IN0811-VASAVI REALTY PRIVAT	DBSSR52022010652857220	06/01/22		270,000.00	280,994.10
	E LIMITED-CHINNARI AND ASSOCIATES-DBSSR5					
	2022010652857220					
07/01/22	T70819974/MCA NET PAYMENT	0000220078938499	07/01/22	5,000.00		275,994.10
07/01/22	EMI 8720650 CHQ S87206500161 012287206	0000000000000000	07/01/22	14,632.00		261,362.10
	50					
07/01/22	T70859194/MCA NET PAYMENT	0000220079064073	07/01/22	300.00		261,062.10
07/01/22	T70864400/MCA NET PAYMENT	0000220079082890	07/01/22	300.00		260,762.10
07/01/22	T70872411/MCA NET PAYMENT	0000220079104623	07/01/22	300.00		260,462.10
07/01/22	T70875869/MCA NET PAYMENT	0000220079119241	07/01/22	300.00		260,162.10
07/01/22	T70882584/MCA NET PAYMENT	0000220079130354	07/01/22	400.00		259,762.10
07/01/22	T70887211/MCA NET PAYMENT	0000220079141730	07/01/22	400.00		259,362.10

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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M/S. CHINNARI AND ASSOCIATES
C/O CHINNARI AND ASSOCIATES
B2 8-2-293/K/309AND310 SRINAGAR CLY
SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

07/01/22	T70890991/MCA NET PAYMENT	0000220079149378	07/01/22	300.00		259,062.10
07/01/22	T70894415/MCA NET PAYMENT	0000220079158752	07/01/22	300.00		258,762.10
07/01/22	T70903083/MCA NET PAYMENT	0000220079176630	07/01/22	500.00		258,262.10
07/01/22	T70909304/MCA NET PAYMENT	0000220079189132	07/01/22	500.00		257,762.10
07/01/22	T70925920/MCA NET PAYMENT	0000220079219071	07/01/22	300.00		257,462.10
07/01/22	T70939285/MCA NET PAYMENT	0000220079249179	07/01/22	300.00		257,162.10
07/01/22	T70950944/MCA NET PAYMENT	0000220079270296	07/01/22	500.00		256,662.10
07/01/22	T70953286/MCA NET PAYMENT	0000220079278994	07/01/22	400.00		256,262.10
07/01/22	T70955075/MCA NET PAYMENT	0000220079285004	07/01/22	300.00		255,962.10
07/01/22	T70961370/MCA NET PAYMENT	0000220079296804	07/01/22	400.00		255,562.10
07/01/22	IMPS-200722370308-RAVINDRANATH CHINNARI- UTIB-XXXXXXXXXX9105-TR	0000200722370308	07/01/22	155,000.00		100,562.10
08/01/22	T71026777/MCA NET PAYMENT	0000220089755252	08/01/22	400.00		100,162.10
08/01/22	T71029797/MCA NET PAYMENT	0000220089771862	08/01/22	300.00		99,862.10
08/01/22	T71034219/MCA NET PAYMENT	0000220089789278	08/01/22	300.00		99,562.10
08/01/22	T71037469/MCA NET PAYMENT	0000220089805856	08/01/22	300.00		99,262.10
08/01/22	T71042485/MCA NET PAYMENT	0000220089823664	08/01/22	5,200.00		94,062.10
08/01/22	T71049290/MCA NET PAYMENT	0000220089845667	08/01/22	500.00		93,562.10
08/01/22	T71052252/MCA NET PAYMENT	0000220089863807	08/01/22	500.00		93,062.10
08/01/22	T71056170/MCA NET PAYMENT	0000220089879537	08/01/22	500.00		92,562.10
08/01/22	T71079420/MCA NET PAYMENT	0000220089959457	08/01/22	300.00		92,262.10
08/01/22	T71082390/MCA NET PAYMENT	0000220089968068	08/01/22	300.00		91,962.10
10/01/22	ACH D- TP ACH ICICIHOMEFIN-775330430	0000008205175156	10/01/22	91,683.00		279.10
10/01/22	REV OF MCA NET PYMT_T71049290	0000000000000000	10/01/22		500.00	779.10
11/01/22	IMPS-201117515298-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX5361-	0000201117515298	11/01/22		1,000.00	1,779.10
11/01/22	IMPS-201117543595-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX9105-	0000201117543595	11/01/22		33,000.00	34,779.10
19/01/22	.IMPS P2P 200115355825#01/01/2022 010122 -MIR2201649175509	MIR2201649175509	19/01/22	17.70		34,761.40
19/01/22	.IMPS P2P 200212327825#02/01/2022 020122 -MIR2201649739638	MIR2201649739638	19/01/22	5.90		34,755.50

HDFC BANK LIMITED

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 SUNIL TOWERS,SRINAGAR COLONY,
 YELLAREDYGUDA,
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : CHINNARI_ACA@YAHOO.COM
 Cust ID : 60914830
 Account No : 50200010800634 OTHER
 A/C Open Date : 10/06/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
 Branch Code : 1554 Product Code : 200

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 C/O CHINNARI AND ASSOCIATES
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 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

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19/01/22	IMPS P2P 200417318523#04/01/2022 040122	MIR2201751694074	19/01/22	17.70		34,737.80
	-MIR2201751694074					
19/01/22	IMPS P2P 200722370308#07/01/2022 080122	MIR2201955292323	19/01/22	17.70		34,720.10
	-MIR2201955292323					
23/01/22	RTGS CR-APMC0000028-028001100000876-CHIN	APMCR52022012302800047	23/01/22		500,000.00	534,720.10
	NARI AND ASSOCIATES-APMCR520220123028000					
	47					
24/01/22	IMPS-202412306703-CHINNARISAMEERA-UTIB-X	0000202412306703	24/01/22		200,000.00	734,720.10
	XXXXXXXXXX5134-					
24/01/22	IMPS-202412308012-CHINNARISAMEERA-UTIB-X	0000202412308012	24/01/22		200,000.00	934,720.10
	XXXXXXXXXX5134-					
24/01/22	IMPS-202412310336-CHINNARISAMEERA-UTIB-X	0000202412310336	24/01/22		50,000.00	984,720.10
	XXXXXXXXXX5134-					
24/01/22	SELF - CHQ PAID - SRINAGAR COL	0000000000000142	24/01/22	950,000.00		34,720.10
24/01/22	FUND TRF DM-485498XXXXX6291	0000000000000000	24/01/22	34,381.53		338.57
27/01/22	T74335589/MCA NET PAYMENT	0000220274752062	27/01/22	300.00		38.57
27/01/22	IMPS-202711766158-CHINNARISAMEERA-UTIB-X	0000202711766158	27/01/22		3,000.00	3,038.57
	XXXXXXXXXX5134-					
27/01/22	T74358219/MCA NET PAYMENT	0000220274836508	27/01/22	300.00		2,738.57
27/01/22	T74184375/MCA NET PAYMENT	0000220275145975	27/01/22	300.00		2,438.57
28/01/22	T74663543/MCA NET PAYMENT	0000220285807747	28/01/22	300.00		2,138.57
28/01/22	T74668849/MCA NET PAYMENT	0000220285822849	28/01/22	300.00		1,838.57
28/01/22	T74677618/MCA NET PAYMENT	0000220285841826	28/01/22	300.00		1,538.57
28/01/22	T74682469/MCA NET PAYMENT	0000220285852103	28/01/22	300.00		1,238.57
28/01/22	T74689423/MCA NET PAYMENT	0000220285866255	28/01/22	300.00		938.57
28/01/22	T74759192/MCA NET PAYMENT	0000220285969067	28/01/22	500.00		438.57
29/01/22	IMPS-202913761070-CHINNARISAMEERA-UTIB-X	0000202913761070	29/01/22		5,800.00	6,238.57
	XXXXXXXXXX5134-					
29/01/22	T74919986/MCA NET PAYMENT	0000220296553325	29/01/22	5,000.00		1,238.57
29/01/22	T74922469/MCA NET PAYMENT	0000220296562713	29/01/22	400.00		838.57
29/01/22	T74930512/MCA NET PAYMENT	0000220296578486	29/01/22	400.00		438.57
30/01/22	NEFT CR-BARB0TARNAK-KRISHNA PHARMA-CHINN	BARBP22031451698	30/01/22		220,000.00	220,438.57

HDFC BANK LIMITED

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Account Branch : SRINAGAR COLONY
 Address : 8-3-1013/1,PLOT NO.28
 SUNIL TOWERS,SRINAGAR COLONY,
 YELLAREDYGUDA,
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : CHINNARI_ACA@YAHOO.COM
 Cust ID : 60914830
 Account No : 50200010800634 OTHER
 A/C Open Date : 10/06/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
 Branch Code : 1554 Product Code : 200

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 HYDERABAD 500073
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

	ARI ASSOCIATES-BARBP22031451698				
31/01/22	T75163675/MCA NET PAYMENT	0000220317874744	31/01/22	400.00	220,038.57
01/02/22	IMPS-203215374343-RAVINDRANATH CHINNARI- UTIB-XXXXXXXXXXXX9105-TR	0000203215374343	01/02/22	200,000.00	20,038.57
02/02/22	ACH D- TPCAPFRST IDFC FIRST-783735798	0000008574179862	02/02/22	7,980.00	12,058.57
04/02/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL ONY	0000000000008359	04/02/22	100,000.00	112,058.57
04/02/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL ONY	0000000000008362	04/02/22	99,000.00	211,058.57
04/02/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL ONY	0000000000008365	04/02/22	73,500.00	284,558.57
04/02/22	IMPS-203522306726-SAMEERA CHINNARI-UTIB- XXXXXXXXXXXX5134-TR	0000203522306726	04/02/22	200,000.00	84,558.57
04/02/22	IMPS-203522307337-SAMEERA CHINNARI-UTIB- XXXXXXXXXXXX5134-TR	0000203522307337	04/02/22	74,500.00	10,058.57
05/02/22	ACH D- ADITY BIRLA FINANCE-ABFLHYDBIL000	0000008710343016	05/02/22	9,570.00	488.57
05/02/22	IMPS-203623150769-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXXXX9105-	0000203623150769	05/02/22	110,000.00	110,488.57
06/02/22	EMI 58904902 CHQ S589049020432 02225890 4902	0000000000000000	06/02/22	93,896.00	16,592.57
07/02/22	EMI 8720650 CHQ S87206500171 022287206 50	0000000000000000	07/02/22	14,632.00	1,960.57
07/02/22	NEFT CR-DBSS0IN0811-VASAVI REALTY PRIVAT -CHINNARI AND ASSOCIATES-N03822002852103 2	N038220028521032	07/02/22	163,548.00	165,508.57
08/02/22	GST/BANK REFERENCE NO: R2203932343555/CI N NO: HDFC22023600024781	0220208360002049	08/02/22	500.00	165,008.57
08/02/22	GST/BANK REFERENCE NO: R2203932343707/CI N NO: HDFC22023600024857	0220208360002123	08/02/22	380.00	164,628.57
09/02/22	NEFT CR-ICIC0SF0002-KRISHNA PHARMA-CHINN ARI N ASSOCIATE-26298657441DC	00026298657441DC	09/02/22	39,000.00	203,628.57
09/02/22	IMPS-204014362034-SAMEERA CHINNARI-UTIB-	0000204014362034	09/02/22	200,000.00	3,628.57

HDFC BANK LIMITED

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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

	XXXXXXXXXXXX5134-TR					
09/02/22	IMPS-204015375696-CHINNARISAMEERA-UTIB-X	0000204015375696	09/02/22		89,000.00	92,628.57
	XXXXXXXXXXXX5134-					
10/02/22	ACH D- TP ACH ICICIHOMEFIN-795546785	0000008878403983	10/02/22	91,683.00		945.57
19/02/22	IMPS-205011838189-RAVINDRANATHCHINNARI-U	0000205011838189	19/02/22		200,000.00	200,945.57
	TIB-XXXXXXXXXXXX5361-					
19/02/22	IMPS-205011842512-RAVINDRANATHCHINNARI-U	0000205011842512	19/02/22		200,000.00	400,945.57
	TIB-XXXXXXXXXXXX5361-					
19/02/22	IMPS-205011848435-RAVINDRANATHCHINNARI-U	0000205011848435	19/02/22		200,000.00	600,945.57
	TIB-XXXXXXXXXXXX5361-					
19/02/22	IMPS-205011854476-RAVINDRANATHCHINNARI-U	0000205011854476	19/02/22		200,000.00	800,945.57
	TIB-XXXXXXXXXXXX5361-					
19/02/22	IMPS-205011856478-RAVINDRANATHCHINNARI-U	0000205011856478	19/02/22		200,000.00	1,000,945.57
	TIB-XXXXXXXXXXXX5361-					
19/02/22	MATRIX SECURIT-	0000202196455738	19/02/22		5,000.00	1,005,945.57
19/02/22	SELF - CHQ PAID - SRINAGAR COL	0000000000000144	19/02/22	900,000.00		105,945.57
19/02/22	TDS CASH WITHDRAWAL 194N	0000000000000144	19/02/22	2,600.00		103,345.57
23/02/22	INST-ALERT CHG INC GST OCT-DEC2021-MIR22	MIR2205110115220	23/02/22	3.54		103,342.03
	05110115220					
24/02/22	IMPS P2P 203215374343#01/02/2022 010222	MIR2205104756836	24/02/22	17.70		103,324.33
	-MIR2205104756836					
26/02/22	IMPS-205712363831-RAVINDRANATH CHINNARI-	0000205712363831	26/02/22	103,000.00		324.33
	UTIB-XXXXXXXXXXXX9105-TR					
28/02/22	IMPS P2P 203522306726#04/02/2022 050222	MIR2205735047635	28/02/22	17.70		306.63
	-MIR2205735047635					
28/02/22	IMPS P2P 203522307337#04/02/2022 050222	MIR2205735047555	28/02/22	5.90		300.73
	-MIR2205735047555					
01/03/22	50100448329068 -TPT-LOAN-MEDISETTY BHAR	0000000265321141	01/03/22		50,000.00	50,300.73
	GAVI					
01/03/22	IMPS-206016109292-RAVINDRANATHCHINNARI-U	0000206016109292	01/03/22		4,400.00	54,700.73
	TIB-XXXXXXXXXXXX5361-					
02/03/22	ACH D- TPCAPFRST IDFC FIRST-802453315	0000009202524899	02/03/22	7,980.00		46,720.73

HDFC BANK LIMITED

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02/03/22	50100448329068 -TPT-FT-MEDISETTY BHARGA VI	0000000290243815	02/03/22		150,000.00	196,720.73
04/03/22	.IMPS P2P 204014362034#09/02/2022 090222 -MIR2206138351651	MIR2206138351651	04/03/22	17.70		196,703.03
04/03/22	IMPS-206314360738-RAVINDRANATH CH-UTIB-X XXXXXXXXXXXX5361-TR	0000206314360738	04/03/22	75,000.00		121,703.03
05/03/22	ACH D- ADITY BIRLA FINANCE-ABFLHYDBIL000	0000009428378725	05/03/22	9,570.00		112,133.03
06/03/22	EMI 58904902 CHQ S589049020442 03225890 4902	0000000000000000	06/03/22	93,896.00		18,237.03
07/03/22	EMI 8720650 CHQ S87206500181 032287206 50	0000000000000000	07/03/22	14,632.00		3,605.03
07/03/22	MATRIX SECURIT-	0000203079210255	07/03/22		1,000,000.00	1,003,605.03
07/03/22	NEFT DR-UTIB0000008-RAVINDRANATH CHINNAR I-NETBANK, MUM-N066221863042232-TR	N066221863042232	07/03/22	1,000,000.00		3,605.03
08/03/22	MATRIX SECURIT-	0000203081175307	08/03/22		2,145,000.00	2,148,605.03
08/03/22	NEFT CR-DBSS0IN0551-VASAVI REALTY PRIVAT -CHINNARI AND ASSOCIATES-N06722002886821 8	N067220028868218	08/03/22		376,447.00	2,525,052.03
08/03/22	RTGS DR-UTIB0000008-RAVINDRANATH CH-NETBANK, MUM-HDFCR52022030852135227-TR	HDFCR52022030852135227	08/03/22	2,525,000.00		52.03
09/03/22	IMPS-206822951014-RAVINDRANATHCHINNARI-UTIB-XXXXXXXXXXXX5361-	0000206822951014	09/03/22		92,000.00	92,052.03
10/03/22	ACH D- TP ACH ICICIHOMEFIN-815028988	0000009627852715	10/03/22	91,683.00		369.03
11/03/22	.IMPS P2P 205712363831#26/02/2022 260222 -MIR2206851472420	MIR2206851472420	11/03/22	17.70		351.33
14/03/22	FT - CR - 50200058520924 - MATRIX SECURITY AND SURVEILANCE SRINIVAS	0000000000000080	14/03/22		27,000.00	27,351.33
14/03/22	NEFT CR-ICIC0SF0002-OCULOTRONICS TECHNOLOGIES -CHINNARI ASSOCIATES-26719675261DC	00026719675261DC	14/03/22		22,500.00	49,851.33
15/03/22	INSTA ALERT CHG JAN22-SMS(46) 280222-CDT 2207008405732	CDT2207008405732	15/03/22	10.86		49,840.47
23/03/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COLONY	00000000000000910	23/03/22		62,000.00	111,840.47

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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M/S. CHINNARI AND ASSOCIATES
C/O CHINNARI AND ASSOCIATES
B2 8-2-293/K/309AND310 SRINAGAR CLY
SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

	ONY					
23/03/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL	0000000000000913	23/03/22		29,000.00	140,840.47
	ONY					
23/03/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL	0000000000000918	23/03/22		9,000.00	149,840.47
	ONY					
23/03/22	IMPS-208217309178-RAVINDRANATH CHINNARI-	0000208217309178	23/03/22	149,000.00		840.47
	UTIB-XXXXXXXXXX9105-TT					
24/03/22	50100448329068 -TPT-FT-MEDISETTY BHARGA	0000000139541537	24/03/22		2,000,000.00	2,000,840.47
	VI					
24/03/22	IMPS P2P 206314360738#04/03/2022 040322	CDT2207008405732	24/03/22	5.90		2,000,834.57
	-CDT2207008405732					
24/03/22	RTGS DR-UTIB0000008-RAVINDRANATH CH-NETB	HDFCR52022032456026529	24/03/22	2,000,000.00		834.57
	ANK, MUM-HDFCR52022032456026529-TR					
28/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322	CDT2207008405732	28/03/22	9.92		824.65
	-CDT2207008405732					
01/04/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL	00000000000004310	01/04/22		92,500.00	93,324.65
	ONY					
01/04/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL	00000000000004315	01/04/22		58,000.00	151,324.65
	ONY					
02/04/22	IMPS-209202352869-RAVINDRANATH CHINNARI-	0000209202352869	01/04/22	96,457.00		54,867.65
	UTIB-XXXXXXXXXX9105-TR					
02/04/22	REV-IMPS-209202352869-RAVINDRANATH CHINN	0000209202352869	01/04/22		96,457.00	151,324.65
	ARI-UTIB-XXXXXXXXXX9105-TR					
02/04/22	IMPS-209202352943-RAVINDRANATH CHINNARI-	0000209202352943	01/04/22	96,457.00		54,867.65
	UTIB-XXXXXXXXXX9105-TT					
02/04/22	REV-IMPS-209202352943-RAVINDRANATH CHINN	0000209202352943	01/04/22		96,457.00	151,324.65
	ARI-UTIB-XXXXXXXXXX9105-TT					
02/04/22	IMPS-209202356811-RAVINDRANATH CH-UTIB-X	0000209202356811	01/04/22	96,457.00		54,867.65
	XXXXXXXXXX5361-TR					
02/04/22	REV-IMPS-209202356811-RAVINDRANATH CH-UT	0000209202356811	01/04/22		96,457.00	151,324.65
	IB-XXXXXXXXXX5361-TR					
02/04/22	NEFT DR-UTIB0000008-SAMEERA CHINNARI-NET	N092221898874389	02/04/22	96,450.00		54,874.65

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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B2 8-2-293/K/309AND310 SRINAGAR CLY
SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

	BANK, MUM-N092221898874389-TR					
02/04/22	ACH D- TPCAPFRST IDFC FIRST-821258053	0000000075317813	02/04/22	7,980.00		46,894.65
05/04/22	ACH D- ADITY BIRLA FINANCE-ABFLHYDBIL000	0000000170935473	05/04/22	9,570.00		37,324.65
05/04/22	NEFT CR-BARB0TARNAK-KRISHNA PHARMA-CHINNARI ASSOCIATES-BARBX22095420723	BARBX22095420723	05/04/22		59,000.00	96,324.65
06/04/22	EMI 58904902 CHQ S589049020452 042258904902	0000000000000000	06/04/22	93,896.00		2,428.65
07/04/22	IMPS-209700384167-RAVINDRANATHCHINNARI-UTIB-XXXXXXXXXX5361-	0000209700384167	07/04/22		13,000.00	15,428.65
07/04/22	NEFT CR-DBSS0IN0551-HILLAND PETRAROCKS P-CHINNARI AND ASSOCIATES-N097220029205085	N097220029205085	07/04/22		61,000.00	76,428.65
07/04/22	NEFT CR-DBSS0IN0551-VASAVI REALTY PRIVAT-CHINNARI AND ASSOCIATES-N097220029211531	N097220029211531	07/04/22		270,000.00	346,428.65
07/04/22	EMI 8720650 CHQ S87206500191 04228720650	0000000000000000	07/04/22	14,632.00		331,796.65
07/04/22	NEFT DR-UTIB0000008-RAVINDRANATH CH-NETBANK, MUM-N097221908071865-TR	N097221908071865	07/04/22	200,000.00		131,796.65
07/04/22	IMPS-209717325276-RAVINDRANATH CH-UTIB-XXXXXXXXXX5361-TR	0000209717325276	07/04/22	130,000.00		1,796.65
09/04/22	IMPS-209914477190-RAVINDRANATHCHINNARI-UTIB-XXXXXXXXXX5361-	0000209914477190	09/04/22		95,000.00	96,796.65
11/04/22	ACH D- TP ACH ICICIHOMEFIN-834077665	0000000307386267	11/04/22	91,683.00		5,113.65
22/04/22	FT - CR - 10421000005793 - VINOD SAKARAM	0000000000000102	22/04/22		1,000,000.00	1,005,113.65
22/04/22	FT - CR - 10421000005793 - VINOD SAKARAM	0000000000000101	22/04/22		150,000.00	1,155,113.65
22/04/22	NEFT DR-UTIB0000008-RAVINDRANATH CH-NETBANK, MUM-N112221927501601-TR	N112221927501601	22/04/22	200,000.00		955,113.65
22/04/22	NEFT DR-UTIB0000008-RAVINDRANATH CH-NETBANK, MUM-N112221927506878-TR	N112221927506878	22/04/22	200,000.00		755,113.65
22/04/22	NEFT DR-UTIB0000008-RAVINDRANATH CH-NETBANK, MUM-N112221927497165-TR	N112221927497165	22/04/22	200,000.00		555,113.65

HDFC BANK LIMITED

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M/S. CHINNARI AND ASSOCIATES
C/O CHINNARI AND ASSOCIATES
B2 8-2-293/K/309AND310 SRINAGAR CLY
SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

22/04/22	IMPS-211215362825-RAVINDRANATH CH-UTIB-X XXXXXXXXXX5361-TR	0000211215362825	22/04/22	200,000.00		355,113.65
22/04/22	IMPS-211215364014-RAVINDRANATH CH-UTIB-X XXXXXXXXXX5361-TR	0000211215364014	22/04/22	200,000.00		155,113.65
22/04/22	NEFT DR-UTIB0000008-RAVINDRANATH CH-NETB ANK, MUM-N112221927518740-TR	N112221927518740	22/04/22	155,000.00		113.65
26/04/22	IMPS P2P 208217309178#23/03/2022 230322 -CDT2211508814136	CDT2211508814136	26/04/22	17.70		95.95
01/05/22	IMPS-212122168611-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX5361-	0000212122168611	01/05/22		10,000.00	10,095.95
02/05/22	ACH D- TPCAPFRST IDFC FIRST-844074410	0000000781715182	02/05/22	7,980.00		2,115.95
04/05/22	IMPS-212416108118-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX5361-	0000212416108118	04/05/22		8,000.00	10,115.95
05/05/22	ACH D- ADITY BIRLA FINANCE-ABFLHYDBIL000	0000000887340879	05/05/22	9,570.00		545.95
06/05/22	IMPS-212607846313-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX5361-	0000212607846313	06/05/22		94,000.00	94,545.95
06/05/22	EMI 58904902 CHQ S589049020462 05225890 4902	0000000000000000	06/05/22	93,896.00		649.95
06/05/22	MATRIX SECURIT-	0000205065456983	06/05/22		447,850.00	448,499.95
06/05/22	NEFT DR-UTIB0000008-RAVINDRANATH CH-NETB ANK, MUM-N126221946680117-TR	N126221946680117	06/05/22	200,000.00		248,499.95
06/05/22	IMPS-212615310947-RAVINDRANATH CH-UTIB-X XXXXXXXXXX5361-TR	0000212615310947	06/05/22	200,000.00		48,499.95
07/05/22	EMI 8720650 CHQ S87206500201 052287206 50	0000000000000000	07/05/22	14,632.00		33,867.95
07/05/22	RTGS CR-DBSS0IN0551-VASAVI REALTY PRIVAT E LIMITED-CHINNARI AND ASSOCIATES-DBSSR5 2022050753274951	DBSSR52022050753274951	07/05/22		270,000.00	303,867.95
07/05/22	CHEQUE DEPOSIT / HYDERABAD - MICR - 12 - : MATRIX PALM OIL INDUSTRIES PVT LTD :IC ICI BANKING CORPORATION LTD	0000000000000974	09/05/22		20,000.00	323,867.95
09/05/22	NEFT DR-UTIB0000008-RAVINDRANATH CHINNAR	N129221950530983	09/05/22	200,000.00		123,867.95

HDFC BANK LIMITED

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SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

	I-NETBANK, MUM-N129221950530983-TR				
10/05/22	ACH D- TP ACH ICICIHOMEFIN-854500489	0000001066646289	10/05/22	91,683.00	32,184.95
11/05/22	IMPS-213111357854-RAVINDRANATH CH-UTIB-X XXXXXXXXXX5361-TR	0000213111357854	11/05/22	32,100.00	84.95
12/05/22	FT - CR - 07002000004068 - SENSO SECURIT Y SOLUTIONS PRIVATE LIMITED	0000000000000280	12/05/22	10,000.00	10,084.95
12/05/22	IMPS-213213304754-RAVINDRANATH CH-UTIB-X XXXXXXXXXX5361-TR	0000213213304754	12/05/22	10,000.00	84.95
12/05/22	NEFT CR-SBIN0004159-MR ANAPARTHI BULLI RAMAKRISHNA-CHINNARI AND ASSOCIATES-SBI N322132862631	SBIN322132862631	12/05/22	100,000.00	100,084.95
14/05/22	IMPS-213416340795-RAVINDRANATH CH-UTIB-X XXXXXXXXXX5361-TR	0000213416340795	14/05/22	100,000.00	84.95
17/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM AP	0000000000008847	17/05/22	50,000.00	50,084.95
17/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM AP	0000000000008850	17/05/22	49,500.00	99,584.95
17/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM AP	0000000000008853	17/05/22	49,000.00	148,584.95
17/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM AP	0000000000008857	17/05/22	50,000.00	198,584.95
17/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM AP	0000000000008869	17/05/22	1,000.00	199,584.95
17/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM AP	0000000000008872	17/05/22	500.00	200,084.95
18/05/22	NEFT DR-UTIB0000008-RAVINDRANATH CH-NETB ANK, MUM-N138221963013302-TR	N138221963013302	18/05/22	200,000.00	84.95
19/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM AP	0000000000009155	19/05/22	47,500.00	47,584.95
19/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM AP	0000000000009158	19/05/22	98,500.00	146,084.95
19/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000009161	19/05/22	54,000.00	200,084.95

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20/05/22	AP					
20/05/22	NEFT DR-UTIB0000008-RAVINDRANATH CH-NETB	N140221965508822	20/05/22	200,000.00		84.95
	ANK, MUM-N140221965508822-TR					
20/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000009397	20/05/22		1,500.00	1,584.95
	AP					
20/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000009400	20/05/22		47,500.00	49,084.95
	AP					
20/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000009403	20/05/22		41,500.00	90,584.95
	AP					
20/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000009408	20/05/22		30,000.00	120,584.95
	AP					
20/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000009411	20/05/22		49,500.00	170,084.95
	AP					
20/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000009414	20/05/22		49,500.00	219,584.95
	AP					
20/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000009417	20/05/22		48,500.00	268,084.95
	AP					
20/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000009429	20/05/22		26,500.00	294,584.95
	AP					
20/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000009435	20/05/22		500.00	295,084.95
	AP					
20/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000009440	20/05/22		4,500.00	299,584.95
	AP					
20/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000009443	20/05/22		500.00	300,084.95
	AP					
21/05/22	NEFT DR-UTIB0000008-RAVINDRANATH CHINNAR	N141221967054438	21/05/22	300,000.00		84.95
	I-NETBANK, MUM-N141221967054438-TR					
21/05/22	MATRIX SECURIT-	0000205215504579	21/05/22		2,400,000.00	2,400,084.95
21/05/22	RTGS DR-UTIB0000008-RAVINDRANATH CHINNAR	HDFCR52022052169902569	21/05/22	2,400,000.00		84.95
	I-NETBANK, MUM-HDFCR52022052169902569-TR					
23/05/22	NEFT CR-UTIB0000008-RAVINDRANATH CHINNAR	AXMB221434745497	23/05/22		1,984,000.00	1,984,084.95
	I-CHINNARI AND ASSOCIATES-AXMB2214347454					

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State account branch GSTN:36AAACH2702H1Z1

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



M/S. CHINNARI AND ASSOCIATES
C/O CHINNARI AND ASSOCIATES
B2 8-2-293/K/309AND310 SRINAGAR CLY
SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

97						
25/05/22	IMPS-214511575796-RAVINDRANATHCHINNARI-U	0000214511575796	25/05/22		116,000.00	2,100,084.95
	TIB-XXXXXXXXXXXX5361-					
25/05/22	FT - DR - 07002320000672 - MATRIX SECURI	0000000000000125	25/05/22	2,100,000.00		84.95
	TY AND SURVEILLANCE PVT LTD					
26/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000000476	26/05/22		50,000.00	50,084.95
	AP					
26/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000000479	26/05/22		49,000.00	99,084.95
	AP					
26/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000000482	26/05/22		50,500.00	149,584.95
	AP					
26/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000000486	26/05/22		50,500.00	200,084.95
	AP					
26/05/22	07002320000672-TPT-TR-MATRIX SECURITY AN	0000000119130910	26/05/22	200,000.00		84.95
	D SURVEILLANCE PVT LTD					
26/05/22	CASH DEPOSIT-XXXXXXXXXX0634-MADHAPUR MAI	00000000000003999	26/05/22		46,500.00	46,584.95
	N ROAD					
26/05/22	CASH DEPOSIT-XXXXXXXXXX0634-MADHAPUR MAI	00000000000004002	26/05/22		1,000.00	47,584.95
	N ROAD					
26/05/22	IMPS-214617403644-RAVINDRANATHCHINNARI-U	0000214617403644	26/05/22		18,000.00	65,584.95
	TIB-XXXXXXXXXXXX5361-					
26/05/22	IMPS-214617406889-CHINNARISAMEERA-UTIB-X	0000214617406889	26/05/22		34,000.00	99,584.95
	XXXXXXXXXXXX5134-					
26/05/22	IMPS-214617409319-RAVINDRANATHCHINNARI-U	0000214617409319	26/05/22		500.00	100,084.95
	TIB-XXXXXXXXXXXX9105-					
26/05/22	07002320000672-TPT-TR-MATRIX SECURITY AN	0000000138967377	26/05/22	100,000.00		84.95
	D SURVEILLANCE PVT LTD					
27/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000000800	27/05/22		50,000.00	50,084.95
	AP					
27/05/22	CASH DEPOSIT-XXXXXXXXXX0634-CHINNAMIRAM	0000000000000803	27/05/22		50,000.00	100,084.95
	AP					
01/06/22	NEFT CR-SBIN0061020-SBI LHO AMARAVATI-CH	SBIN422152332071	01/06/22		362,043.00	462,127.95

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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C/O CHINNARI AND ASSOCIATES
B2 8-2-293/K/309AND310 SRINAGAR CLY
SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

	INNARI AND ASSOCIATES-SBIN422152332071				
01/06/22	IMPS-215216320569-RAVINDRANATH CH-UTIB-X XXXXXXXXXX5361-TR	0000215216320569	01/06/22	200,000.00	262,127.95
01/06/22	NEFT DR-UTIB0000008-RAVINDRANATH CHINNAR I-NETBANK, MUM-N152221981104623-TR	N152221981104623	01/06/22	254,000.00	8,127.95
02/06/22	ACH D- TPCAPFRST IDFC FIRST-861718888	0000001853068226	02/06/22	7,980.00	147.95
04/06/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL ONY	0000000000002365	04/06/22	100,000.00	100,147.95
04/06/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL ONY	0000000000002368	04/06/22	97,500.00	197,647.95
04/06/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL ONY	0000000000002371	04/06/22	25,500.00	223,147.95
04/06/22	IMPS-215522376041-RAVINDRANATH CH-UTIB-X XXXXXXXXXX5361-TR	0000215522376041	04/06/22	133,000.00	90,147.95
04/06/22	REV-	0000215522376041	04/06/22	133,000.00	223,147.95
04/06/22	IMPS-215522378077-RAVINDRANATH CH-UTIB-X XXXXXXXXXX5361-TR	0000215522378077	04/06/22	133,000.00	90,147.95
04/06/22	REV-	0000215522378077	04/06/22	133,000.00	223,147.95
04/06/22	IMPS-215522377758-RAVINDRANATH CHINNARI- UTIB-XXXXXXXXXX9105-TR	0000215522377758	04/06/22	133,000.00	90,147.95
04/06/22	REV-	0000215522377758	04/06/22	133,000.00	223,147.95
04/06/22	IMPS-215522390325-RAVINDRANATH CH-UTIB-X XXXXXXXXXX5361-TR	0000215522390325	04/06/22	99,000.00	124,147.95
04/06/22	REV-	0000215522390325	04/06/22	99,000.00	223,147.95
04/06/22	NEFT DR-UTIB0000008-RAVINDRANATH CH-NETB ANK, MUM-N155221985726836-TR	N155221985726836	04/06/22	96,787.00	126,360.95
04/06/22	NEFT DR-UTIB0000008-RAVINDRANATH CHINNAR I-NETBANK, MUM-N155221985735374-TR	N155221985735374	04/06/22	36,820.00	89,540.95
05/06/22	ACH D- ADITY BIRLA FINANCE-ABFLHYDBIL000	0000001985152891	05/06/22	9,570.00	79,970.95
05/06/22	IMPS-215617330759-RAVINDRANATH CH-UTIB-X XXXXXXXXXX5361-TR	0000215617330759	05/06/22	3,000.00	76,970.95
06/06/22	EMI 58904902 CHQ S589049020472 06225890	0000000058904902	06/06/22	93,896.00	-16,925.05

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

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Cust ID : 60914830
Account No : 50200010800634 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

	4902					
06/06/22	EMI 58904902 CHQ S589049020472 06225890	0000000058904902	06/06/22		93,896.00	76,970.95
	4902					
06/06/22	IMPS-215711555624-RAVINDRANATHCHINNARI-U	0000215711555624	06/06/22		19,000.00	95,970.95
	TIB-XXXXXXXXXXXX9105-					
06/06/22	IMPS-215720756595-RAVINDRANATHCHINNARI-U	0000215720756595	06/06/22		13,000.00	108,970.95
	TIB-XXXXXXXXXXXX9105-					
07/06/22	EMI 58904902 CHQ S589049020472 06225890	0000000000000000	07/06/22	93,896.00		15,074.95
	4902-58904902					
07/06/22	EMI 8720650 CHQ S87206500211 062287206	0000000000000000	07/06/22	14,632.00		442.95
	50					
07/06/22	0706 OVERDUE LOAN -58904902 RECOVERED	0000000000000000	07/06/22	442.95		0.00
08/06/22	IMPS-215914271547-RAVINDRANATHCHINNARI-U	0000215914271547	08/06/22		1,000.00	1,000.00
	TIB-XXXXXXXXXXXX9105-					
08/06/22	NEFT CR-SBIN0061020-SBI LHO AMARAVATI-CH	SBIN122159643522	08/06/22		64,362.60	65,362.60
	INNARI AND ASSOCIATES-SBIN122159643522					
08/06/22	50100448329105-TPT-TEST-KURACHA SURESH	0000000284004535	08/06/22		100.00	65,462.60
08/06/22	50100448329105-TPT-OTHERS-KURACHA SURESH	0000000283999295	08/06/22		500,000.00	565,462.60
08/06/22	50100448329105-TPT-OTHERS 2-KURACHA SURE	0000000285426006	08/06/22		495,000.00	1,060,462.60
	SH					
09/06/22	50100448329105-TPT-OTHERS 3-KURACHA SURE	0000000100292695	09/06/22		5,000.00	1,065,462.60
	SH					
09/06/22	50100448329105-TPT-OTHERS-KURACHA SURESH	0000000102131392	09/06/22		200,000.00	1,265,462.60
09/06/22	IMPS-216013512329-RAVINDRANATHCHINNAR-UT	0000216013512329	09/06/22		400,000.00	1,665,462.60
	IB-XXXXXXXXXXXX9105-TR					
09/06/22	IMPS-216013517261-CHINNARISAMEERA-UTIB-X	0000216013517261	09/06/22		250,000.00	1,915,462.60
	XXXXXXXXXXXX5134-TR					
09/06/22	IMPS-216014711085-RAVINDRANATHCHINNARI-U	0000216014711085	09/06/22		500,000.00	2,415,462.60
	TIB-XXXXXXXXXXXX9105-					
09/06/22	IMPS-216014713261-RAVINDRANATHCHINNARI-U	0000216014713261	09/06/22		500,000.00	2,915,462.60
	TIB-XXXXXXXXXXXX9105-					
09/06/22	IMPS-216014715561-RAVINDRANATHCHINNARI-U	0000216014715561	09/06/22		500,000.00	3,415,462.60

HDFC BANK LIMITED

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C/O CHINNARI AND ASSOCIATES
B2 8-2-293/K/309AND310 SRINAGAR CLY
SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

09/06/22	TIB-XXXXXXXXXX9105- IMPS-216014718606-RAVINDRANATHCHINNARI-U	0000216014718606	09/06/22		500,000.00	3,915,462.60
09/06/22	TIB-XXXXXXXXXX9105- 1817286605/TECHICICHOMEFINANCE	0000221606609362	09/06/22	3,816,580.00		98,882.60
09/06/22	IMPS P2P 209717325276#07/04/2022 070422	CDT2215709442738	09/06/22	17.70		98,864.90
10/06/22	-CDT2215709442738 NEFT CR-DBSS0IN0551-VASAVI REALTY PRIVAT	N161220029861154	10/06/22		270,000.00	368,864.90
10/06/22	-CHINNARI AND ASSOCIATES-N16122002986115 4					
10/06/22	ACH D- TP ACH ICICIHOMEFIN-876708046	0000002200341996	10/06/22	91,683.00		277,181.90
10/06/22	1006 OVERDUE LOAN -58904902 RECOVERED	0000000000000000	10/06/22	88.05		277,093.85
10/06/22	NEFT CR-ICIC0007779-A S CONSTRUCTION-C	0000000124361104	10/06/22		150,537.00	427,630.85
10/06/22	HINNARI AND ASSOCIATES-000124361104					
10/06/22	IMPS-216118347945-RAVINDRANATH CH-UTIB-X	0000216118347945	10/06/22	200,000.00		227,630.85
11/06/22	XXXXXXXXXXXX5361-TR					
11/06/22	GST/BANK REFERENCE NO: R2216235246486/CI	0220611360001565	11/06/22	2,000.00		225,630.85
11/06/22	N NO: HDFC22063600032361					
11/06/22	IMPS-216216465128-RAVINDRANATHCHINNARI-U	0000216216465128	11/06/22		153,720.00	379,350.85
11/06/22	TIB-XXXXXXXXXX9105-					
11/06/22	GST/BANK REFERENCE NO: R2216235246800/CI	0220611360001646	11/06/22	379,350.00		0.85
11/06/22	N NO: HDFC22063600032450					
11/06/22	IMPS-216216542936-RAVINDRANATHCHINNARI-U	0000216216542936	11/06/22		2,000.00	2,000.85
11/06/22	TIB-XXXXXXXXXX5361-					
11/06/22	GST/BANK REFERENCE NO: R2216235246947/CI	0220611360001692	11/06/22	2,000.00		0.85
11/06/22	N NO: HDFC22063600032504					
11/06/22	IMPS-216216581928-RAVINDRANATHCHINNARI-U	0000216216581928	11/06/22		1,000.00	1,000.85
11/06/22	TIB-XXXXXXXXXX5361-					
11/06/22	GST/BANK REFERENCE NO: R2216235247077/CI	0220611360001719	11/06/22	900.00		100.85
11/06/22	N NO: HDFC22063600032534					
11/06/22	IMPS-216216609161-RAVINDRANATHCHINNARI-U	0000216216609161	11/06/22		360.00	460.85
11/06/22	TIB-XXXXXXXXXX5361-					
11/06/22	GST/BANK REFERENCE NO: R2216235247173/CI	0220611360001742	11/06/22	360.00		100.85

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

	N NO: HDFC22063600032562					
13/06/22	REF-TECHICICIHOM-1817286605-9/6/22	0000000000000000	13/06/22		3,816,580.00	3,816,680.85
13/06/22	1820871552/TECHICICIHOMFINANCE	0000221649756406	13/06/22	3,729,527.00		87,153.85
13/06/22	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : ETERNAL AND MATRIX :STATE BANK OF INDI A	0000000000679656	14/06/22		10,000.00	97,153.85
14/06/22	IMPS-216516184417-MEDISETTY BHARGAVI-HDF C-XXXXXXXXXX9068-FT	0000216516184417	14/06/22		30,000.00	127,153.85
16/06/22	NEFT CR-SBIN0061020-SBI LHO AMARAVATI-CH INNARI ASSOCIATES-SBIN422167465154	SBIN422167465154	16/06/22		29,621.00	156,774.85
17/06/22	IMPS-216809349666-SAMEERA CHINNARI-UTIB- XXXXXXXXXXXX5134-TR	0000216809349666	17/06/22	156,700.00		74.85
21/06/22	50100448329105-TPT-OTHERS-KURACHA SURESH	0000000144564542	21/06/22		750,000.00	750,074.85
23/06/22	.IMPS P2P 211215362825#22/04/2022 260422 -CDT2215709442738	CDT2215709442738	23/06/22	17.70		750,057.15
23/06/22	.IMPS P2P 211215364014#22/04/2022 260422 -CDT2215709442738	CDT2215709442738	23/06/22	17.70		750,039.45
25/06/22	IMPS-217613335920-RAVINDRANATH CH-UTIB-X XXXXXXXXXXXX5361-TR	0000217613335920	25/06/22	200,000.00		550,039.45
25/06/22	IMPS-217613339282-RAVINDRANATH CH-UTIB-X XXXXXXXXXXXX5361-TR	0000217613339282	25/06/22	200,000.00		350,039.45
25/06/22	IMPS-217613341065-RAVINDRANATH CH-UTIB-X XXXXXXXXXXXX5361-TR	0000217613341065	25/06/22	100,000.00		250,039.45
27/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -CDT2215709442738	CDT2215709442738	27/06/22	7.56		250,031.89
28/06/22	IMPS-217910005956-ACC VALIDATION BY ME-H SBC-XXXXXXXX1002-AXISFINANCELTDBANKACCOU NTVALIDATION	0000217910005956	28/06/22		1.00	250,032.89
01/07/22	NEFT DR-UTIB0000008-RAVINDRANATH CH-NETB ANK, MUM-N182222019205732-TR	N182222019205732	01/07/22	250,000.00		32.89
01/07/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL ONY	0000000000009345	01/07/22		48,000.00	48,032.89

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01/07/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COLONY	000000000009348	01/07/22		2,000.00	50,032.89
01/07/22	IMPS-218222301013-RAVINDRANATH CHINNARI-UTIB-XXXXXXXXXX9105-TR	0000218222301013	01/07/22	42,000.00		8,032.89
02/07/22	ACH D- TPCAPFRST IDFC FIRST-884198070	0000002633271748	02/07/22	7,980.00		52.89
02/07/22	IMPS P2P 212615310947#06/05/2022 060522	CDT2218309860344	02/07/22	17.70		35.19
04/07/22	IMPS-218522456784-RAVINDRANATHCHINNARI-UTIB-XXXXXXXXXX9105-	0000218522456784	04/07/22		9,600.00	9,635.19
05/07/22	ACH D- ADITY BIRLA FINANCE-ABFLHYDBIL000	0000002786360111	05/07/22	9,570.00		65.19
06/07/22	NEFT CR-UTIB0000008-CHINNARI SAMEERA-CHINNARI AND ASSOCIATES-AXMB221874028854	AXMB221874028854	06/07/22		100,000.00	100,065.19
06/07/22	EMI 58904902 CHQ S589049020482 072258904902	0000000000000000	06/07/22	93,896.00		6,169.19
06/07/22	RTGS CR-DBSS0IN0551-VASAVI REALTY PRIVATE LIMITED-CHINNARI AND ASSOCIATES-DBSSR52022070653489768	DBSSR52022070653489768	06/07/22		265,000.00	271,169.19
07/07/22	IMPS-218810359889-RAVINDRANATH CHINNARI-UTIB-XXXXXXXXXX9105-TR	0000218810359889	07/07/22	200,000.00		71,169.19
07/07/22	EMI 8720650 CHQ S87206500221 07228720650	0000000000000000	07/07/22	14,632.00		56,537.19
07/07/22	IMPS-218810370013-RAVINDRANATH CHINNARI-UTIB-XXXXXXXXXX9105-TR	0000218810370013	07/07/22	56,000.00		537.19
08/07/22	GST/BANK REFERENCE NO: R2218935846961/CIN NO: HDFC22073600019781	0220708360000228	08/07/22	120.00		417.19
08/07/22	IMPS-218911349817-RAVINDRANATHCHINNARI-UTIB-XXXXXXXXXX9105-	0000218911349817	08/07/22		500.00	917.19
08/07/22	GST/BANK REFERENCE NO: R2218935847357/CIN NO: HDFC22073600019978	0220708360000375	08/07/22	500.00		417.19
08/07/22	NEFT CR-UTIB0000008-CHINNARI SAMEERA-CHINNARI AND ASSOCIATES-AXMB221895405637	AXMB221895405637	08/07/22		388.00	805.19
08/07/22	IMPS-218912581433-RAVINDRANATHCHINNARI-UT	0000218912581433	08/07/22		45,724.00	46,529.19

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



M/S. CHINNARI AND ASSOCIATES
C/O CHINNARI AND ASSOCIATES
B2 8-2-293/K/309AND310 SRINAGAR CLY
SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

	IB-XXXXXXXXXXXX9105-TR					
08/07/22	GST/BANK REFERENCE NO: R2218935848008/CI N NO: HDFC22073600020285	0220708360000612	08/07/22	45,724.00		805.19
08/07/22	IMPS-218912647615-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXXXX9105-	0000218912647615	08/07/22		500.00	1,305.19
08/07/22	GST/BANK REFERENCE NO: R2218935848213/CI N NO: HDFC22073600020377	0220708360000696	08/07/22	900.00		405.19
08/07/22	IMPS-218912705215-CHINNARISAMEERA-UTIB-X XXXXXXXXXXXX5134-	0000218912705215	08/07/22		57,500.00	57,905.19
08/07/22	IMPS-218912363669-RAVINDRANATH CHINNARI- UTIB-XXXXXXXXXXXX9105-TR	0000218912363669	08/07/22	57,800.00		105.19
08/07/22	IMPS-218913973278-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXXXX9105-	0000218913973278	08/07/22		2,000.00	2,105.19
08/07/22	GST/BANK REFERENCE NO: R2218935849260/CI N NO: HDFC22073600020882	0220708360001151	08/07/22	500.00		1,605.19
08/07/22	GST/BANK REFERENCE NO: R2218935849878/CI N NO: HDFC22073600021126	0220708360001379	08/07/22	500.00		1,105.19
08/07/22	IMPS P2P 213111357854#11/05/2022 110522 -CDT2218309860344	CDT2218309860344	08/07/22	5.90		1,099.29
08/07/22	IMPS P2P 213213304754#12/05/2022 120522 -CDT2218309860344	CDT2218309860344	08/07/22	5.90		1,093.39
08/07/22	IMPS P2P 213416340795#14/05/2022 140522 -CDT2218309860344	CDT2218309860344	08/07/22	5.90		1,087.49
08/07/22	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : KRISHNA PHARMA :BANK OF BARODA	0000000000002537	11/07/22		9,000.00	10,087.49
10/07/22	IMPS-219115351800-RAVINDRANATH CH-UTIB-X XXXXXXXXXXXX5361-TR	0000219115351800	10/07/22	1,000.00		9,087.49
12/07/22	MATRIX SECURIT-	0000207122861556	12/07/22		20,000.00	29,087.49
13/07/22	IMPS-219416320491-RAVINDRANATH CH-UTIB-X XXXXXXXXXXXX5361-TR	0000219416320491	13/07/22	29,000.00		87.49
15/07/22	00600350111290-ABHYDDIL000000573827	0000207157644054	15/07/22		2,459,730.00	2,459,817.49
15/07/22	IMPS-219612362117-RAVINDRANATH CH-UTIB-X	0000219612362117	15/07/22	200,000.00		2,259,817.49

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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



Account Branch : SRINAGAR COLONY
 Address : 8-3-1013/1,PLOT NO.28
 SUNIL TOWERS,SRINAGAR COLONY,
 YELLAREDYGUDA,
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : CHINNARI_ACA@YAHOO.COM
 Cust ID : 60914830
 Account No : 50200010800634 OTHER
 A/C Open Date : 10/06/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
 Branch Code : 1554 Product Code : 200

M/S. CHINNARI AND ASSOCIATES
 C/O CHINNARI AND ASSOCIATES
 B2 8-2-293/K/309AND310 SRINAGAR CLY
 SRI SATYASAI APPT KAMALAPURI CLY
 HYDERABAD 500073
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

	XXXXXXXXXX5361-TR					
15/07/22	IMPS-219612363086-RAVINDRANATH CH-UTIB-X	0000219612363086	15/07/22	200,000.00		2,059,817.49
	XXXXXXXXXX5361-TR					
15/07/22	IMPS-219612361844-RAVINDRANATH CH-UTIB-X	0000219612361844	15/07/22	200,000.00		1,859,817.49
	XXXXXXXXXX5361-TR					
15/07/22	IMPS-219612363333-RAVINDRANATH CH-UTIB-X	0000219612363333	15/07/22	200,000.00		1,659,817.49
	XXXXXXXXXX5361-TR					
15/07/22	IMPS-219612366802-RAVINDRANATH CH-UTIB-X	0000219612366802	15/07/22	200,000.00		1,459,817.49
	XXXXXXXXXX5361-TR					
15/07/22	RTGS DR-UTIB0000008-RAVINDRANATH CHINNAR	HDFCR52022071582317499	15/07/22	999,999.00		459,818.49
	I-NETBANK, MUM-HDFCR52022071582317499-TR					
15/07/22	RTGS DR-UTIB0000008-RAVINDRANATH CHINNAR	HDFCR52022071582317597	15/07/22	450,000.00		9,818.49
	I-NETBANK, MUM-HDFCR52022071582317597-TR					
16/07/22	GST/BANK REFERENCE NO: R2219735985508/CI	0220716360007333	16/07/22	500.00		9,318.49
	N NO: HDFC22073600065263					
26/07/22	IMPS P2P 215216320569#01/06/2022 010622	CDT2218309860344	26/07/22	17.70		9,300.79
	-CDT2218309860344					
27/07/22	IMPS P2P 215617330759#05/06/2022 050622	CDT2218309860344	27/07/22	5.90		9,294.89
	-CDT2218309860344					
29/07/22	IMPS P2P 216118347945#10/06/2022 100622	CDT2218309860344	29/07/22	17.70		9,277.19
	-CDT2218309860344					
30/07/22	50100387525301-TPT-TAX-SUNITA VEDANTAM	0000000334878758	30/07/22		37,000.00	46,277.19
30/07/22	UPI-V RAVITEJA-RAVITEJAVALIPE7@OKSBI-SB	0000221105951257	30/07/22		5,900.00	52,177.19
	IN0021272-221105951257-ITR					
31/07/22	051008031072241315- CBDT TAX	IB31182053825299	31/07/22	37,000.00		15,177.19
01/08/22	IMPS P2P 216809349666#17/06/2022 170622	CDT2221310337261	01/08/22	17.70		15,159.49
	-CDT2221310337261					
02/08/22	ACH D- TPCAPFRST IDFC FIRST-905751972	0000003485607589	02/08/22	7,980.00		7,179.49
04/08/22	IMPS-221618180178-RAVINDRANATHCHINNARI-U	0000221618180178	04/08/22		3,000.00	10,179.49
	TIB-XXXXXXXXXX5361-					
05/08/22	ACH D- ADITY BIRLA FINANCE-ABHYDDIL00000	0000003650608541	05/08/22	24,916.00		-14,736.51
05/08/22	ACH D- ADITY BIRLA FINANCE-ABHYDDIL00000	0000003650608541	05/08/22		24,916.00	10,179.49

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



M/S. CHINNARI AND ASSOCIATES
C/O CHINNARI AND ASSOCIATES
B2 8-2-293/K/309AND310 SRINAGAR CLY
SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

05/08/22	ACH D- ADITY BIRLA FINANCE-ABFLHYDBIL000	0000003650615637	05/08/22	9,570.00		609.49
05/08/22	CHQ DEP - TRANSFER OW - WBO HYDERABAD	0000000000006128	05/08/22		86,400.00	87,009.49
05/08/22	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : UTI :AXIS BANK LTD	0000000000113736	06/08/22		75,600.00	162,609.49
05/08/22	IMPS-221721317941-K PRADEEP-ICIC-XXXXXX XX0643-NA	0000221721317941	05/08/22		4,000.00	166,609.49
05/08/22	IMPS-221722465740-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXXXX9105-	0000221722465740	05/08/22		4,000.00	170,609.49
06/08/22	EMI 58904902 CHQ S589049020492 08225890 4902	0000000000000000	06/08/22	93,896.00		76,713.49
07/08/22	EMI 8720650 CHQ S87206500231 082287206 50	0000000000000000	07/08/22	14,632.00		62,081.49
08/08/22	RTGS CR-DBSS0IN0551-VASAVI REALTY PRIVAT E LIMITED-CHINNARI AND ASSOCIATES-DBSSR 52022080853604704	DBSSR52022080853604704	08/08/22		280,000.00	342,081.49
09/08/22	ACH D- ADITY BIRLA FINANCE-ABHYDDIL00000	0000003796724216	09/08/22	24,916.00		317,165.49
11/08/22	IMPS P2P 217613335920#25/06/2022 250622 -CDT2221310337261	CDT2221310337261	11/08/22	17.70		317,147.79
11/08/22	IMPS P2P 217613339282#25/06/2022 250622 -CDT2221310337261	CDT2221310337261	11/08/22	17.70		317,130.09
11/08/22	IMPS P2P 217613341065#25/06/2022 250622 -CDT2221310337261	CDT2221310337261	11/08/22	5.90		317,124.19
16/08/22	NEFT DR-UTIB0000008-RAVINDRANATH CHINNAR I-NETBANK, MUM-N228222079385882-TR	N228222079385882	16/08/22	317,000.00		124.19
16/08/22	CASH DEP SRINAGAR COL	0000000000000000	16/08/22		900,000.00	900,124.19
16/08/22	07002320000672-TPT-TR-MATRIX SECURITY AN D SURVEILLANCE PVT LTD	0000000128823345	16/08/22	900,000.00		124.19
17/08/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL ONY	0000000000007731	17/08/22		95,000.00	95,124.19
17/08/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL ONY	0000000000007734	17/08/22		92,500.00	187,624.19
17/08/22	CASH DEPOSIT-XXXXXXXXXX0634-SRINAGAR COL	0000000000007737	17/08/22		35,500.00	223,124.19

HDFC BANK LIMITED

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



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C/O CHINNARI AND ASSOCIATES
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SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

	ONY					
17/08/22	07002320000672-TPT-TR-MATRIX SECURITY AN D SURVEILLANCE PVT LTD	0000000267200298	17/08/22	200,000.00		23,124.19
17/08/22	CASH DEP SRINAGAR COL	0000000000000000	17/08/22		750,000.00	773,124.19
17/08/22	07002320000672-TPT-TR-MATRIX SECURITY AN D SURVEILLANCE PVT LTD	0000000269772926	17/08/22	600,000.00		173,124.19
18/08/22	.IMPS P2P 218222301013#01/07/2022 020722 -CDT2221310337261	CDT2221310337261	18/08/22	5.90		173,118.29
18/08/22	.IMPS P2P 218810359889#07/07/2022 070722 -CDT2221310337261	CDT2221310337261	18/08/22	17.70		173,100.59
18/08/22	.IMPS P2P 218810370013#07/07/2022 070722 -CDT2221310337261	CDT2221310337261	18/08/22	5.90		173,094.69
19/08/22	.IMPS P2P 218912363669#08/07/2022 080722 -CDT2221310337261	CDT2221310337261	19/08/22	5.90		173,088.79
19/08/22	.IMPS P2P 219115351800#10/07/2022 100722 -CDT2221310337261	CDT2221310337261	19/08/22	4.14		173,084.65
19/08/22	.IMPS P2P 219416320491#13/07/2022 130722 -CDT2221310337261	CDT2221310337261	19/08/22	5.90		173,078.75
20/08/22	MATRIX SECURIT-	0000208203122778	20/08/22		848,000.00	1,021,078.75
22/08/22	.IMPS P2P 219612361844#15/07/2022 150722 -CDT2221310337261	CDT2221310337261	22/08/22	17.70		1,021,061.05
22/08/22	.IMPS P2P 219612362117#15/07/2022 150722 -CDT2221310337261	CDT2221310337261	22/08/22	17.70		1,021,043.35
22/08/22	.IMPS P2P 219612363086#15/07/2022 150722 -CDT2221310337261	CDT2221310337261	22/08/22	17.70		1,021,025.65
22/08/22	.IMPS P2P 219612363333#15/07/2022 150722 -CDT2221310337261	CDT2221310337261	22/08/22	17.70		1,021,007.95
22/08/22	.IMPS P2P 219612366802#15/07/2022 150722 -CDT2221310337261	CDT2221310337261	22/08/22	17.70		1,020,990.25
22/08/22	SELF - CHQ PAID - SRINAGAR COL	0000000000000145	22/08/22	950,000.00		70,990.25
22/08/22	GST/BANK REFERENCE NO: R2223437196794/CI N NO: HDFC22083600145706	0220822360005709	22/08/22	33,800.00		37,190.25

HDFC BANK LIMITED

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State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

23/08/22	MATRIX SECURIT-	0000208235667298	23/08/22		1,700,000.00	1,737,190.25
24/08/22	SELF - CHQ PAID - SRINAGAR COL	0000000000000146	24/08/22	950,000.00		787,190.25
26/08/22	MATRIX SECURIT-	0000208260324895	26/08/22		30,000.00	817,190.25
30/08/22	IMPS-224215785293-GEETHA RAVULA-CITI-XX XXXXX9553-OTHERS	0000224215785293	30/08/22		11,800.00	828,990.25
01/09/22	NEFT DR-UTIB0000008-RAVINDRANATH CHINNAR I-NETBANK, MUM-N244222100006428-TR	N244222100006428	01/09/22	800,000.00		28,990.25
02/09/22	ACH D- TPCAPFRST IDFC FIRST-928427538	0000004345904090	02/09/22	7,980.00		21,010.25
03/09/22	NEFT CR-DBSS0IN0551-OUR HOME REALTORS LL -CHINNARI AND ASSOCIATES-N24622003069610 0	N246220030696100	03/09/22		5,900.00	26,910.25
05/09/22	IMPS-224810760340-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXXXX5361-	0000224810760340	05/09/22		100,000.00	126,910.25
05/09/22	ACH D- ADITY BIRLA FINANCE-ABFLHYDBIL000	0000004455501609	05/09/22	9,570.00		117,340.25
05/09/22	ACH D- ADITY BIRLA FINANCE-ABHYDDIL00000	0000004455559176	05/09/22	90,598.00		26,742.25
05/09/22	IMPS-224817949440-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXXXX9105-	0000224817949440	05/09/22		85,000.00	111,742.25
06/09/22	EMI 58904902 CHQ S589049020502 09225890 4902	0000000000000000	06/09/22	93,896.00		17,846.25
07/09/22	EMI 8720650 CHQ S87206500241 092287206 50	0000000000000000	07/09/22	14,632.00		3,214.25
08/09/22	NEFT CR-DBSS0IN0551-VASAVI REALTY PRIVAT -CHINNARI AND ASSOCIATES-N25122003075156 8	N251220030751568	08/09/22		245,806.00	249,020.25
09/09/22	IMPS-225215070462-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXXXX9105-	0000225215070462	09/09/22		500,000.00	749,020.25
09/09/22	IMPS-225215146125-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXXXX5361-	0000225215146125	09/09/22		51,000.00	800,020.25
09/09/22	000147 - CHQ PAID - SRINAGAR COL	0000000000000147	09/09/22	800,000.00		20.25
13/09/22	IMPS-225612425716-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXXXX5361-	0000225612425716	13/09/22		2,000.00	2,020.25
13/09/22	RTGS CR-ICIC0007779-A S CONSTRUCTION-C ICICR52022091300655386	ICICR52022091300655386	13/09/22		317,670.00	319,690.25

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



M/S. CHINNARI AND ASSOCIATES
C/O CHINNARI AND ASSOCIATES
B2 8-2-293/K/309AND310 SRINAGAR CLY
SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

	HINNARI AND ASSOCIATES-ICICR520220913006 55386				
13/09/22	GST/BANK REFERENCE NO: R2225637406232/CI N NO: HDFC22093600034651	0220913360002138	13/09/22	89,292.00	230,398.25
13/09/22	GST/BANK REFERENCE NO: R2225637406313/CI N NO: HDFC22093600034690	0220913360002170	13/09/22	4,422.00	225,976.25
13/09/22	GST/BANK REFERENCE NO: R2225637406506/CI N NO: HDFC22093600034750	0220913360002219	13/09/22	52,334.00	173,642.25
13/09/22	GST/BANK REFERENCE NO: R2225637407195/CI N NO: HDFC22093600035049	0220913360002531	13/09/22	500.00	173,142.25
13/09/22	GST/BANK REFERENCE NO: R2225637407243/CI N NO: HDFC22093600035070	0220913360002547	13/09/22	500.00	172,642.25
14/09/22	.ACH DEBIT RETURN CHARGES 050822 050822- CDT2225411079748	CDT2225411079748	14/09/22	413.00	172,229.25
14/09/22	IMPS-225712349230-RAVINDRANATH CH-UTIB-X XXXXXXXXXX5361-TR	0000225712349230	14/09/22	170,000.00	2,229.25
14/09/22	CASH DEP HOME BRN CHGS 160822-CDT2225411 079748	CDT2225411079748	14/09/22	2,229.25	0.00
15/09/22	IMPS-225815015637-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX5361-	0000225815015637	15/09/22	5,000.00	5,000.00
16/09/22	58904902-EMI RTN CHARGES-JUNE-202 010822 -CDT2225911204752	CDT2225911204752	16/09/22	236.00	4,764.00
17/09/22	ACH D- ADITY BIRLA FINANCE-ABHYDDIL00000	0000004804799379	17/09/22	1,279.00	3,485.00
26/09/22	NEFT CR-DBSS0IN0551-OUR HOME REALTORS LL -CHINNARI AND ASSOCIATES-N26922003091036 2	N269220030910362	26/09/22	5,900.00	9,385.00
26/09/22	8720650-INTEREST RECEIVABLE	0000000000000000	26/09/22	252.00	9,133.00
27/09/22	IMPS-227010718494-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX9105-	0000227010718494	27/09/22	2,000.00	11,133.00
27/09/22	IMPS-227010740213-CHINNARISAMEERA-UTIB-X XXXXXXXXXX5134-	0000227010740213	27/09/22	900.00	12,033.00
27/09/22	IMPS-227010741812-RAVINDRANATHCHINNARI-U	0000227010741812	27/09/22	200.00	12,233.00

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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B2 8-2-293/K/309AND310 SRINAGAR CLY
SRI SATYASAI APPT KAMALAPURI CLY
HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

	TIB-XXXXXXXXXX9105-					
27/09/22	XHDF0779427471/BILLDKTIN20	0000222703725256	27/09/22	9,270.00		2,963.00
29/09/22	CASH DEP HOME BRN CHGS 160822-CDT2225411 079748	CDT2225411079748	29/09/22	248.75		2,714.25
29/09/22	CASH DEP HOME BRN CHGS 170822-CDT2225411 079748	CDT2225411079748	29/09/22	2,655.00		59.25
29/09/22	NEFT CR-SBIN0012720-SRI LASYA ENTERPRISE S-CHINNARI AND ASSOCIATED-SBIN3222726210 93	SBIN322272621093	29/09/22		9,270.00	9,329.25
29/09/22	NEFT CR-SBIN0012720-SRI LASYA ENTERPRISE S-CHINNARI AND ASSOCIATED-SBIN3222726246 55	SBIN322272624655	29/09/22		25,000.00	34,329.25
30/09/22	IMPS-227323324414-SAMEERA CHINNARI-UTIB- XXXXXXXXXXXX5134-TR	0000227323324414	30/09/22	20,000.00		14,329.25
02/10/22	ACH D- TPCAPFRST IDFC FIRST-951272695	0000005142861866	02/10/22	7,980.00		6,349.25
04/10/22	IMPS-227710833548-CHINNARISAMEERA-UTIB-X XXXXXXXXXXXX5134-	0000227710833548	04/10/22		210,000.00	216,349.25
05/10/22	ACH D- ADITY BIRLA FINANCE-ABFLHYDBIL000	0000005246949972	05/10/22	9,570.00		206,779.25
05/10/22	ACH D- ADITY BIRLA FINANCE-ABHYDDIL00000	0000005247065370	05/10/22	90,598.00		116,181.25
06/10/22	EMI 58904902 CHQ S589049020512 10225890 4902	0000000000000000	06/10/22	93,896.00		22,285.25
07/10/22	RTGS CR-DBSS0IN0551-VASAVI REALTY PRIVAT E LIMITED-CHINNARI AND ASSOCIATES-DBSSR5 2022100753803365	DBSSR52022100753803365	07/10/22		231,600.00	253,885.25
07/10/22	NEFT DR-UTIB00000008-RAVINDRANATH CHINNAR I-NETBANK, MUM-N280222151451819-TR	N280222151451819	07/10/22	250,000.00		3,885.25
07/10/22	IMPS P2P 225712349230#14/09/2022 140922 -CDT2228011575081	CDT2228011575081	07/10/22	17.70		3,867.55
07/10/22	IMPS-228015815846-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX9105-	0000228015815846	07/10/22		12,000.00	15,867.55
07/10/22	EMI 8720650 CHQ S87206500251 102287206 50	0000000000000000	07/10/22	14,632.00		1,235.55

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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B2 8-2-293/K/309AND310 SRINAGAR CLY
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HYDERABAD 500073
TELANGANA

JOINT HOLDERS :

Account Branch : SRINAGAR COLONY
Address : 8-3-1013/1,PLOT NO.28
SUNIL TOWERS,SRINAGAR COLONY,
YELLAREDYGUDA,
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CHINNARI_ACA@YAHOO.COM
Cust ID : 60914830
Account No : 50200010800634 OTHER
A/C Open Date : 10/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001554 MICR : 500240025
Branch Code : 1554 Product Code : 200

Nomination : Not Registered

Statement From : 31/10/2021 To : 26/10/2022

13/10/22	IMPS-228618334998-RAVINDRANATH CH-UTIB-X XXXXXXXXXX5361-TR	0000228618334998	13/10/22	1,000.00		235.55
15/10/22	NEFT CR-ICIC0007779-A S CONSTRUCTION-C HINNARI AND ASSOCIATES-000128208294	0000000128208294	15/10/22		167,424.00	167,659.55
17/10/22	GST/BANK REFERENCE NO: R2229038140413/CI N NO: HDFC22103600059339	0221017360000866	17/10/22	167,260.00		399.55
17/10/22	IMPS-229011323825-RAVINDRANATHCHINNARI-U TIB-XXXXXXXXXX9105-	0000229011323825	17/10/22		5,000.00	5,399.55
17/10/22	GST/BANK REFERENCE NO: R2229038144911/CI N NO: HDFC22103600060944	0221017360001937	17/10/22	3,570.00		1,829.55
17/10/22	GST/BANK REFERENCE NO: R2229038146153/CI N NO: HDFC22103600061450	0221017360002245	17/10/22	400.00		1,429.55
20/10/22	NEFT CR-ICIC0001121-VASAVI REALTY PRIVAT E LIMITED-CHINNARI AND ASSOCIATES-000128 409415	0000000128409415	20/10/22		150,000.00	151,429.55
21/10/22	IMPS-229409377975-RAVINDRANATH CHINNARI- UTIB-XXXXXXXXXX9105-TR	0000229409377975	21/10/22	150,000.00		1,429.55
21/10/22	NEFT CR-ICIC0000105-VASAVI INFRACON LLP- CHINNARI ASSOCIATES-ICIB222940046670	ICIB222940046670	21/10/22		34,528.00	35,957.55
22/10/22	IMPS-229512341045-RAVINDRANATH CHINNARI- UTIB-XXXXXXXXXX9105-TR	0000229512341045	22/10/22	35,000.00		957.55

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
310

Cr Count
222

Debits
41,593,084.05

Credits
41,594,041.60

Closing Bal
957.55

Generated On: 27-OCT-2022 11:06:26

Generated By: 60914830

Requesting Branch Code: 1554

HDFC BANK LIMITED

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 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 31/10/2021

To : 26/10/2022

Account Branch : SRINAGAR COLONY
 Address : 8-3-1013/1,PLOT NO.28
 SUNIL TOWERS,SRINAGAR COLONY,
 YELLAREDYGUDA,
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : CHINNARI_ACA@YAHOO.COM
 Cust ID : 60914830
 Account No : 50200010800634 OTHER
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This is a computer generated statement and does
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HDFC BANK LIMITED

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