



Account Branch : NAGARKURNOOL
 Address : # 15-31/24,25,26, NDT COMPLEX,
 MAIN ROAD, NAGARKURNOOL,
 MAHABUBNAGAR DIST, TELANAGANA.
 City : NAGARKURNOOL 509209
 State : TELANGANA
 Phone no. : 9949493333
 OD Limit : 0.00
 Currency : INR
 Email : HAJIMALUNGBABA.786@GMAIL.COM
 Cust ID : 63344899
 Account No : 50100111708962 PRIME
 A/C Open Date : 24/10/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004747 MICR : 509240582
 Branch Code : 4747 Product Code : 153

MR. HAJI MALUNG BABA
 H NO 16-64/2
 ERRAGADDA
 VINOBNANAGAR COLONY
 NAGARKURNOOL 509209
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/06/2021

To : 19/07/2021

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|-------------------|----------|-----------------|--------------|-----------------|
| 01/06/21 | UPI-SMYTTEN-SMYTTEN.RZP@AXISBANK-UTIB000 1506-115211519555-SMYTTEN | 0000115211519555 | 01/06/21 | 248.00 | | 62,961.74 |
| 04/06/21 | ACH D- BD-UNICEF-TPJA161120 | 0000002923379504 | 04/06/21 | 800.00 | | 62,161.74 |
| 05/06/21 | CC 00000360825XXXX3031 AUTOPAY SI-TAD | 0000000348931889 | 05/06/21 | 3,645.61 | | 58,516.13 |
| 06/06/21 | ATW-416021XXXXXX6521-S1ANHD77-MAHABUB NA GAR | 0000000000003191 | 06/06/21 | 1,500.00 | | 57,016.13 |
| 07/06/21 | UPI-BHARTI AIRTEL LIMITE-BHARTIAIRTEL.RZ P@SBI-SBIN0016209-115809612622-REMARKS | 0000115809612622 | 07/06/21 | 48.00 | | 56,968.13 |
| 07/06/21 | UPI-RAB BEGUM-8790307354@IBL-APGV0000001 -115875537868-WELCOME | 0000115875537868 | 07/06/21 | 1.00 | | 56,967.13 |
| 07/06/21 | UPI-RAB BEGUM-8790307354@IBL-APGV0000001 -115839637784-PAYMENT FROM PHONE | 0000115839637784 | 07/06/21 | 1,000.00 | | 55,967.13 |
| 07/06/21 | UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -115812637225-JIO20BR00068FNLL30 | 0000115812637225 | 07/06/21 | 251.00 | | 55,716.13 |
| 07/06/21 | EMI 9307163 CHQ S93071630051 062193071 63 | 0000000000000000 | 07/06/21 | 12,540.00 | | 43,176.13 |
| 08/06/21 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-115920681079-EARNED FOR USING G | 0000115920681079 | 08/06/21 | | 5.00 | 43,181.13 |
| 10/06/21 | POS 416021XXXXXX6521 MORE | 00000000000020178 | 10/06/21 | 1,232.50 | | 41,948.63 |
| 11/06/21 | CC 000552365XXXXXX6795 AUTOPAY SI-MAD | 0000000352657180 | 11/06/21 | 7,422.00 | | 34,526.63 |
| 12/06/21 | UPI-MANIKANTA HANUMANSET-MANIKANTAHANUMA NSETTI@OKHDFCBANK-HDFC0003817-1163185019 71-COOK | 0000116318501971 | 12/06/21 | 1,000.00 | | 33,526.63 |
| 13/06/21 | ATW-416021XXXXXX6521-S1ANHD77-MAHABUB NA GAR | 0000000000004608 | 13/06/21 | 3,000.00 | | 30,526.63 |
| 13/06/21 | UPI-AIRTEL HDFC UPI MAST-AIRTELIN.RZP@AX ISBANK-UTIB0001507-116412149958-REMARKS | 0000116412149958 | 13/06/21 | 219.00 | | 30,307.63 |
| 16/06/21 | UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTSB ANK.RZP@AXISBANK-UTIB0000000-11671116915 | 0000116711169153 | 16/06/21 | 381.00 | | 29,926.63 |

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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From : 01/06/2021

To : 19/07/2021

Statement of account

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|----------|--|------------------|----------|-----------|-----------|------------|
| | 3-AIRTELMONEY | | | | | |
| 18/06/21 | UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 | 0000116910893273 | 18/06/21 | 251.00 | | 29,675.63 |
| | -116910893273-RECHARGE PAYMENT | | | | | |
| 18/06/21 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000116915576069 | 18/06/21 | | 4.00 | 29,679.63 |
| | 00553-116915576069-EARNED FOR USING G | | | | | |
| 18/06/21 | UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ | 0000116918424663 | 18/06/21 | 98.00 | | 29,581.63 |
| | ICICI-ICIC0000555-116918424663-UPI | | | | | |
| 19/06/21 | EAW-416021XXXXXX6521-TPCN1001-ONAGARKURN | 0000000000007271 | 19/06/21 | 1,500.00 | | 28,081.63 |
| | OOL | | | | | |
| 19/06/21 | UPI-M D RAZIYA-7995555160@YBL-ANDB000088 | 0000117048444748 | 19/06/21 | 1.00 | | 28,080.63 |
| | 4-117048444748-WELCOME | | | | | |
| 21/06/21 | PL-ONLINE DISBURSEMENT-PL6012415399 | 0000PL6012415399 | 21/06/21 | | 82,902.00 | 110,982.63 |
| 21/06/21 | IB BILLPAY DR-HDFCZF-552365XXXXXX6795 | BM11720990927595 | 21/06/21 | 69,298.48 | | 41,684.15 |
| 25/06/21 | UPI-VADDE PUSHPALATHA-VALLEPUPUSHPALATH | 0000117683421077 | 25/06/21 | 7,000.00 | | 34,684.15 |
| | A5@OKHDFCBANK-SBIN0021969-117683421077-U | | | | | |
| | PI | | | | | |
| 25/06/21 | NEFT CR-BARC0INBBIR-KONY INDIA PRIVATE L | 001ONCF211763628 | 25/06/21 | | 80,282.00 | 114,966.15 |
| | IMITED-HAJIMALUNG BABA-001ONCF211763628 | | | | | |
| 25/06/21 | POS 416021XXXXXX6521 MORE | 0000000000021090 | 25/06/21 | 706.00 | | 114,260.15 |
| 26/06/21 | UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 | 000011775423130 | 26/06/21 | 251.00 | | 114,009.15 |
| | -11775423130-JIO20BR0006AQTBM2 | | | | | |
| 26/06/21 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000117711554733 | 26/06/21 | | 5.00 | 114,014.15 |
| | 00553-117711554733-EARNED FOR USING G | | | | | |
| 27/06/21 | UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC | 0000117805169992 | 27/06/21 | 151.00 | | 113,863.15 |
| | IC0000001-117805169992-UPI | | | | | |
| 01/07/21 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 30/06/21 | | 372.00 | 114,235.15 |
| 04/07/21 | UPI-SRI SIDHANJANEYA TRA-Q03006816@YBL-Y | 0000118505155346 | 04/07/21 | 172.00 | | 114,063.15 |
| | ESB0YBLUPI-118505155346-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 04/07/21 | NWD-416021XXXXXX6521-BN184401-HYDERABAD | 0000118512953589 | 04/07/21 | 2,000.00 | | 112,063.15 |
| 04/07/21 | UPI-MR ANIMALLA SUDHAKA-SUDHAKAR1974BHV | 0000118580589757 | 04/07/21 | 1,000.00 | | 111,063.15 |
| | -1@OKHDFCBANK-CBIN0283810-118580589757-U | | | | | |

HDFC BANK LIMITED

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TELANGANA INDIA

JOINT HOLDERS :

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From : 01/06/2021

To : 19/07/2021

Statement of account

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| | PI | | | | |
| 04/07/21 | UPI-HYDERABAD | 0000118531994350 | 04/07/21 | 162.00 | 110,901.15 |
| | METRO-HYDMETROINAPP@YBL-YE | | | | |
| | SB0YBLUPI-118531994350-PAYMENT FROM PHON | | | | |
| | E | | | | |
| 04/07/21 | UPI-HYDERABAD | 0000118574125769 | 04/07/21 | 144.00 | 110,757.15 |
| | METRO-HYDMETROINAPP@YBL-YE | | | | |
| | SB0YBLUPI-118574125769-PAYMENT FROM PHON | | | | |
| | E | | | | |
| 04/07/21 | POS 416021XXXXXX6521 RSBROTHERS RETAI | 0000118520763989 | 04/07/21 | 3,140.00 | 107,617.15 |
| 04/07/21 | UPI-RAJIYA BEGUM-RAJIYA147@OKICICI-ICIC0 | 0000118510417954 | 04/07/21 | | 108,517.15 |
| | 001804-118510417954-MEHROON BHABHI | | | 900.00 | |
| 05/07/21 | CC 00000360825XXXX3031 AUTOPAY SI-TAD | 0000000355477670 | 05/07/21 | 3,645.61 | 104,871.54 |
| 05/07/21 | ACH D- BD-UNICEF-TPJA185772 | 0000003673162451 | 05/07/21 | 800.00 | 104,071.54 |
| 05/07/21 | UPI-RBL BANK CREDIT CARD-CREDITCARDS@RBL | 0000118611140076 | 05/07/21 | 4,890.08 | 99,181.46 |
| | -RATN0000000-118611140076-CCPAYMENT | | | | |
| 05/07/21 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000118616306717 | 05/07/21 | | 99,186.46 |
| | 00553-118616306717-EARNED FOR USING G | | | 5.00 | |
| 05/07/21 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000118616308288 | 05/07/21 | | 99,191.46 |
| | 00553-118616308288-EARNED FOR USING G | | | 5.00 | |
| 07/07/21 | NWD-416021XXXXXX6521-05875001-NAGAR KURN | 0000118816028246 | 07/07/21 | 1,500.00 | 97,691.46 |
| | OOL | | | | |
| 09/07/21 | UPI-PASUPULA SRIKANTH-Q07881504@YBL-SBI | 0000119037296423 | 09/07/21 | 340.00 | 97,351.46 |
| | N0008801-119037296423-UPI | | | | |
| 10/07/21 | UPI-AIRTEL MONEY-AIRTELMONEY.RAZORPAY@IC | 0000119152309539 | 10/07/21 | 199.00 | 97,152.46 |
| | ICI-ICIC0000001-119152309539-AIRTELMONEY | | | | |
| 11/07/21 | EAW-416021XXXXXX6521-TPCN1001-AMAHABUB N | 0000000000006633 | 11/07/21 | 5,000.00 | 92,152.46 |
| | AGA | | | | |
| 11/07/21 | UPI-THE STATE BOARD OF T-BILLDESKPG.SBTE | 0000119265168760 | 11/07/21 | 650.00 | 91,502.46 |
| | T@HDFCBANK-HDFC0000499-119265168760-TSSB | | | | |
| | TET | | | | |
| 11/07/21 | UPI-THE STATE BOARD OF T-BILLDESKPG.SBTE | 0000119265209993 | 11/07/21 | 650.00 | 90,852.46 |

HDFC BANK LIMITED

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From : 01/06/2021

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Statement of account

| | | | | | |
|----------|--|------------------|----------|----------|-----------|
| | T@HDFCBANK-HDFC0000499-119265209993-TSSB TET | | | | |
| 12/07/21 | UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -119369865176-JIO20BR0006CPTAIQ1 | 0000119369865176 | 12/07/21 | 251.00 | 90,601.46 |
| 14/07/21 | POS 416021XXXXXX6521 MORE | 0000000000009194 | 14/07/21 | 1,153.00 | 89,448.46 |
| 16/07/21 | UPI-KANDHIKONDA PRABHAK-Q38440617@YBL-S BIN0005875-119731089683-VIJAYA OIL | 0000119731089683 | 16/07/21 | 2,400.00 | 87,048.46 |
| 17/07/21 | UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-119811569095-CHARGE | 0000119811569095 | 17/07/21 | 1.00 | 87,047.46 |
| 17/07/21 | ATW-416021XXXXXX6521-S1ANHD22-HYDERABAD | 0000000000007759 | 17/07/21 | 6,000.00 | 81,047.46 |
| 17/07/21 | POS 416021XXXXXX6521 THE CHENNAI SHOP | 0000000000002839 | 17/07/21 | 6,589.00 | 74,458.46 |
| 17/07/21 | POS 416021XXXXXX6521 R S BROTHERS | 0000000000007118 | 17/07/21 | 5,672.00 | 68,786.46 |
| 17/07/21 | POS 416021XXXXXX6521 R S BROTHERS | 0000000000007119 | 17/07/21 | 1,790.00 | 66,996.46 |
| 17/07/21 | UPI-TIPSY TOPSY BAKERS M-PAYTMQR28100505 0101XVI05A25W512@PAYTM-PYTM0123456-11988 3899921-PAYMENT FROM PHONE | 0000119883899921 | 17/07/21 | 370.00 | 66,626.46 |
| 17/07/21 | UPI-CHAND PASHA -CHANDFM12345@OKSBI-SBI N0020198-119829855545-UPI | 0000119829855545 | 17/07/21 | 7,000.00 | 59,626.46 |
| 18/07/21 | UPI-DURGA PRASAD BHANDA-BHARATPE.905018 2081@FBPE-FDRL0001382-119917196764-VERIF IED MERCHANT | 0000119917196764 | 18/07/21 | 720.00 | 58,906.46 |
| 19/07/21 | UPI-BANDARU SUDEER BABU-SUDEER13-1@OKICI CI-ICIC0003777-120046003608-BIKE INSURAN CE | 0000120046003608 | 19/07/21 | 2,854.00 | 56,052.46 |

STATEMENT SUMMARY :-

Opening Balance
63,209.74

Dr Count
51

Cr Count
9

Debits
171,637.28

Credits
164,480.00

Closing Bal
56,052.46

Generated On: 19-Jul-2021 13:15

Generated By: 63344899

Requesting Branch Code: NET

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