



Account Branch : VADAKARA  
 Address : HDFC BANK LTD  
 1701 - UNITY PLAZA,  
 NH BYPASS ROAD, KANNUR ROAD,  
 City : VADAKARA 673101  
 State : KERALA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : MHDRILA1338@GMAIL.COM  
 Cust ID : 300557080  
 Account No : 50100763186041 OTHER  
 A/C Open Date : 30/10/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001524 MICR : 673240302  
 Branch Code : 1524  
 Account Type : SAVINGS A/C - RESIDENT(100)

MR MUHAMMED RILA K  
 KALARIKKANDI MUTTUNGAL WEST P O  
 CHORODE KOZHIKODE

VADAKARA 673106  
 KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 31/03/2025

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/10/24	IMPS-430415101056-MUHAMMEDRILAK-BARB-XXX XXXXXXXX7003-NOTHING	0000430415101056	30/10/24		5,000.00	5,000.00
31/10/24	IMPS-430512868176-MUHAMMADAJMALK-UTIB-XX XXXXXXXXXX9798-IMPS	0000430512868176	31/10/24		2.00	5,002.00
31/10/24	NEFT CR-UTIB0001095-MUHAMMAD AJMAL K-RIL A HDFC-AXOMB30554245350	AXOMB30554245350	31/10/24		1.00	5,003.00
31/10/24	IMPS-430517477548-MUHAMMEDRILAK-BARB-XXX XXXXXXXX7003-NOTHING	0000430517477548	31/10/24		5.00	5,008.00
31/10/24	IMPS-430517262098-MUHAMMEDRILAK-BARB-XXX XXXXXXXX7003-NOTHING	0000430517262098	31/10/24		25,000.00	30,008.00
31/10/24	IMPS-430517266472-MUHAMMEDRILAK-BARB-XXX XXXXXXXX7003-NOTHING	0000430517266472	31/10/24		24,995.00	55,003.00
31/10/24	IMPS-430519080812-MUHAMMADAJMALK-UTIB-XX XXXXXXXXXX9798-IMPS	0000430519080812	31/10/24		47,000.00	102,003.00
08/11/24	IMPS-431304673172-MUHAMMADAJMALK-UTIB-XX XXXXXXXXXX9798-IMPS	0000431304673172	08/11/24		203,000.00	305,003.00
15/11/24	IMPS-432022105331-MUHAMMADAJMALK-UTIB-XX XXXXXXXXXX9798-IMPS	0000432022105331	15/11/24		250,000.00	555,003.00
24/11/24	IMPS-432914446795-MUHAMMADAJMALK-UTIB-XX XXXXXXXXXX9798-IMPS	0000432914446795	24/11/24		50,000.00	605,003.00
26/11/24	IMPS-433105674009-MUHAMMADAJMALK-UTIB-XX XXXXXXXXXX9798-IMPS	0000433105674009	26/11/24		350,000.00	955,003.00
09/12/24	IMPS-434414069197-CASHFREE PRIVATE LIM-K KBK-XXXXXX7325-BUREAUID INDIA BANK DETAI	0000434414069197	09/12/24		1.00	955,004.00
31/12/24	IMPS-436619328310-MUHAMMADAJMALK-UTIB-XX XXXXXXXXXX9798-IMPS	0000436619328310	31/12/24		150,000.00	1,105,004.00
01/01/25	INTEREST PAID TILL 31-DEC-2024	0000000000000000	31/12/24		3,581.00	1,108,585.00
12/01/25	IMPS-501202841728-MUHAMMADAJMALK-UTIB-XX	0000501202841728	12/01/25		300,000.00	1,408,585.00

### HDFC BANK LIMITED

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

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

State account branch GSTIN:32AAACH2702H1Z9

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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VADAKARA 673106  
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JOINT HOLDERS :

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From : 01/04/2024

To : 31/03/2025

### Statement of account

	XXXXXXXXXX9798-IMPS				
15/01/25	IMPS-501512119253-ECW CONSULTENTS PRIVAT E LIMITED-UTIB-XXXXXXXXXXXX9107-TESTING P AYMENT	0000501512119253	15/01/25	1.00	1,408,584.00
15/01/25	IMPS-501512196494-MUHAMMADAJMALK-UTIB-XX XXXXXXXXXX9798-IMPS	0000501512196494	15/01/25	100,000.00	1,508,584.00
17/01/25	NEFT DR-UTIB0000827-ECW CONSULTENTS PRIV ATE LIMITED-NETBANK, MUM-HDFCN5202501171 1426428-TEST TRANSFER	HDFCN52025011711 426428	18/01/25	5.00	1,508,579.00
19/01/25	NEFT DR-UTIB0000827-ECW CONSULTENTS PRIV ATE LIMITED-NETBANK, MUM-HDFCN5202501191 2803730-TO START NCD	HDFCN52025011912 803730	19/01/25	500,000.00	1,008,579.00
19/01/25	NEFT DR-UTIB0000827-ECW CONSULTENTS PRIV ATE LIMITED-NETBANK, MUM-HDFCN5202501191 2807213-TO START NCD	HDFCN52025011912 807213	19/01/25	500,000.00	508,579.00
19/01/25	NEFT DR-UTIB0000827-ECW CONSULTENTS PRIV ATE LIMITED-NETBANK, MUM-HDFCN5202501191 2808108-TO START NCD	HDFCN52025011912 808108	19/01/25	500,000.00	8,579.00
23/01/25	IMPS-502317913524-MUHAMMADAJMALK-UTIB-XX XXXXXXXXXX9798-IMPS	0000502317913524	23/01/25	300,000.00	308,579.00
23/01/25	RTGS DR-UTIB0000827-ECW CONSULTENTS PRIV ATE LIMITED-NETBANK, MUM-HDFCR5202501238 3552123-TO START NCD	HDFCR52025012383 552123	23/01/25	300,000.00	8,579.00
27/01/25	.IMPS P2P 501512119253#15/01/2025 150125 -MIR2502210790344	MIR2502210790344	27/01/25	4.14	8,574.86
08/02/25	IMPS-503923338586-MUHAMMADAJMALK-UTIB-XX	0000503923338586	08/02/25	235,945.64	244,520.50

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	XXXXXXXXXX9798-IMPS					
09/02/25	POS 531209XXXXXXXX2881 MALABAR RETNA MA	0000000000493572	09/02/25	190,153.00		54,367.50
10/02/25	POS 531209XXXXXXXX2881 MALABAR RETNA MA	0000000000202300	10/02/25	33,500.00		20,867.50
21/02/25	IMPS-505200005946-MUHAMMADAJMALK-UTIB-XX XXXXXXXXXX9798-IMPS	0000505200005946	21/02/25		150,000.00	170,867.50
21/02/25	IMPS-505214545589-MUHAMMADAJMALK-UTIB-XX XXXXXXXXXX9798-IMPS	0000505214545589	21/02/25		30,000.00	200,867.50
21/02/25	IMPS-505214659197-MUHAMMADAJMALK-UTIB-XX XXXXXXXXXX9798-IMPS	0000505214659197	21/02/25		4,133.00	205,000.50
21/02/25	SELF - CASH W/D - VADAKARA	0000000000000000	21/02/25	25,000.00		180,000.50
21/02/25	ATW-531209XXXXXXXX2881-S1ACVD02-KOZHIKODE	0000000000007276	21/02/25	10,000.00		170,000.50
21/02/25	ATW-531209XXXXXXXX2881-S1ACVD02-KOZHIKODE	0000000000007277	21/02/25	10,000.00		160,000.50
21/02/25	ATW-531209XXXXXXXX2881-S1ACVD02-KOZHIKODE	0000000000007279	21/02/25	5,000.00		155,000.50
06/03/25	NEFT CR-RATN0000999-ECW CONSULTANTS PRIV ATE LIMITED-MUHAMMED RILA K-RATNN5202503 0610328081	RATNN52025030610  328081	06/03/25		15,300.00	170,300.50
08/03/25	NWD-531209XXXXXXXX2881-00861202-KOZHIKODE	0000506710022364	08/03/25	5,000.00		165,300.50
08/03/25	IMPS-506714213556-MUHAMMADAJMALK-UTIB-XX XXXXXXXXXX9798-IMPS	0000506714213556	08/03/25		300,000.00	465,300.50
10/03/25	IMPS-506911465571-MUHAMMADAJMALK-UTIB-XX XXXXXXXXXX9798-IMPS	0000506911465571	10/03/25		300,000.00	765,300.50
18/03/25	RTGS DR-UTIB0000827-ECW CONSULTENTS PRIV ATE LIMITED-NETBANK, MUM-HDFCR5202503185 0738122-NCD OPENING	HDFCR52025031850  738122	18/03/25	600,000.00		165,300.50
21/03/25	NWD-531209XXXXXXXX2881-48313038-CHORODE	0000508019004762	21/03/25	10,000.00		155,300.50
21/03/25	NWD-531209XXXXXXXX2881-48313038-CHORODE	0000508019004764	21/03/25	5,000.00		150,300.50
01/04/25	INTEREST PAID TILL 31-MAR-2025	0000000000000000	31/03/25		2,853.00	153,153.50

### STATEMENT SUMMARY :-

#### HDFC BANK LIMITED

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From : 01/04/2024

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Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	17	25	2,693,663.14	2,846,816.64	153,153.50
<p>Generated On: 31-Jul-2025 14:06      Generated By: 300557080      Requesting Branch Code: NET</p> <p>This is a computer generated statement and does not require signature.</p>					

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