



Account Branch : MANIKONDA
 Address : PLOT NO. 94,
 NEAR DREAM VALLEY,
 MANIKONDA,
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0 Currency : INR
 Email : HAREESHJAKINALAPALLI10@GMAIL.COM
 Cust ID : 112256428
 Account No : 50100425877915 OTHER
 A/C Open Date : 24/04/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003611 MICR : 500240063
 Branch Code : 3611 Product Code : 161

MR HAREESH JAKINALAPALLI
 PLOT NO 6 ROAD NO 4 SRI
 SRINIVASAPURAM COLONY GURRAMGUDA
 NEAR GURRAMGUDA
 HYDERABAD 501510
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 24/02/2022 To : 26/05/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
25/02/22	MIZE SALARY FEB	0000202254445377	25/02/22		85,021.00	85,021.00
25/02/22	IMPS-205616381047-JAKINALAPALLI HAREESH-UTIB-XXXXXXXXXX7140-SALARY	0000205616381047	25/02/22	65,000.00		20,021.00
25/02/22	UPI-PRASANNA KUMARI PUT-MUMMYPRASANNA123-1@OKSBI-SBIN0017761-205684445652-UPI	0000205684445652	25/02/22	166.00		19,855.00
03/03/22	IMPS-206216037099-APIBANKING-RATN-XXXXXX0168-ACCOUNT VALIDATION	0000206216037099	03/03/22		1.00	19,856.00
10/03/22	1003 OVERDUE LOAN -58724994 RECOVERED	0000000000000000	10/03/22	19,856.00		0.00
22/03/22	IMPS-208118355096-GOODSKILL SECURITIES-I CIC-XXXXXXXX2134-20464352 BY ABH	0000208118355096	22/03/22		18,112.00	18,112.00
22/03/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALAPALLI10@OKSBI-FDRL0005555-208116309101-FEDRAL	0000208116309101	22/03/22	6,119.00		11,993.00
25/03/22	MIZE SALARY MAR	0000203254789902	25/03/22		85,024.00	97,017.00
25/03/22	IMPS-208419379999-JAKINALAPALLI HAREESH-UTIB-XXXXXXXXXX7140-SALARY	0000208419379999	25/03/22	65,000.00		32,017.00
25/03/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALAPALLI10@OKSBI-FDRL0005555-208467254231-SALARY	0000208467254231	25/03/22	20,000.00		12,017.00
29/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322-MIR2208505365372	MIR2208505365372	29/03/22	0.48		12,016.52
29/03/22	IMPS P2P 205616381047#25/02/2022 250222-MIR2208488971395	MIR2208488971395	29/03/22	5.90		12,010.62
31/03/22	CASH DEPOSIT-608025XXXXXX1689-HASTINAPURAM	0000000000009233	31/03/22		23,700.00	35,710.62
31/03/22	CASH DEPOSIT-608025XXXXXX1689-HASTINAPURAM	0000000000009235	31/03/22		6,400.00	42,110.62
31/03/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALAPALLI10@OKSBI-FDRL0005555-209065970613-UIPI	0000209065970613	31/03/22	23,500.00		18,610.62

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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31/03/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA PALLI10@OKSBI-FDRL0005555-209066016456-U PI	0000209066016456	31/03/22	6,500.00		12,110.62
31/03/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA PALLI10@OKSBI-FDRL0005555-209066917380-U PI	0000209066917380	31/03/22	123.00		11,987.62
31/03/22	IMPS-209019335770-GOODSKILL SECURITIES-I CIC-XXXXXXXX2134-21102836 BY ABH	0000209019335770	31/03/22		20,112.00	32,099.62
31/03/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA PALLI10@OKSBI-FDRL0005555-209071016582-S AVINGS	0000209071016582	31/03/22	20,112.00		11,987.62
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		46.00	12,033.62
04/04/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA PALLI10@OKSBI-FDRL0005555-209440143794-U PI	0000209440143794	04/04/22	46.00		11,987.62
04/04/22	0404 OVERDUE LOAN -58724994 RECOVERED	0000000000000000	04/04/22	11,987.62		0.00
07/04/22	REV_INSTA ALERT CHG(FEB-22) - SMS 230322 -MIR2208505365372	MIR2208505365372	06/04/22		0.48	0.48
08/04/22	IMPS-209811352017-RAZORPAY COMPOSITE 2-I CIC-XXXXXXXX5595-ELI LFH FUND TRANSFER	0000209811352017	08/04/22		18,000.00	18,000.48
08/04/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA PALLI10@OKSBI-FDRL0005555-209815858685-S AVINGS	0000209815858685	08/04/22	17,500.00		500.48
08/04/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA PALLI10@OKSBI-FDRL0005555-209815965157-U PI	0000209815965157	08/04/22	300.00		200.48
26/04/22	MIZE SOFTWARE -25-04-2022 - 041	0000204259056336	26/04/22		89,506.00	89,706.48
26/04/22	IMPS-211606366709-JAKINALAPALLI HAREESH- UTIB-XXXXXXXXXXXX7140-SALARY	0000211606366709	26/04/22	65,500.00		24,206.48
26/04/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA PALLI10@OKICICI-FDRL0005555-211634806789 -SAVINGS	0000211634806789	26/04/22	12,225.00		11,981.48

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26/04/22	IMPS P2P 208419379999#25/03/2022 250322	MIR2311531233017	26/04/22	0.10		11,981.38
	-MIR2311531233017					
27/04/22	IMPS-211718896815-GOODSKILL SECURITIES-I	0000211718896815	27/04/22		20,000.00	31,981.38
	CIC-XXXXXXXX1873-20220427172048					
27/04/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA	0000211762869407	27/04/22	19,990.00		11,991.38
	PALLI10@OKICICI-FDRL0005555-211762869407					
	-UPI					
28/04/22	IMPS-211822760566-GOODSKILL SECURITIES-I	0000211822760566	28/04/22		23,935.00	35,926.38
	CIC-XXXXXXXX2134-23082232 BY ABH					
28/04/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA	0000211885788559	28/04/22	23,935.00		11,991.38
	PALLI10@OKICICI-FDRL0005555-211885788559					
	-UPI					
05/05/22	IMPS-212522069414-UCA FINVEST PRIVATE-IC	0000212522069414	05/05/22		10,725.60	22,716.98
	IC-XXXXXXXX2259-23612418 BY RAH					
05/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA	0000212522703037	05/05/22	10,500.00		12,216.98
	PALLI10@OKICICI-FDRL0005555-212522703037					
	-UPI					
06/05/22	0605 OVERDUE LOAN -58724994 RECOVERED	0000000000000000	06/05/22	12,159.38		57.60
06/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA	0000212632309669	06/05/22	57.00		0.60
	PALLI10@OKICICI-FDRL0005555-212632309669					
	-UPI					
09/05/22	IMPS-212911673814-CASHFREE PAYMENTS IN-Y	0000212911673814	09/05/22		13,500.00	13,500.60
	ESB-XXXXXXXXXXXX0063-TRANSFER					
09/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA	0000212985589508	09/05/22	13,500.00		0.60
	PALLI10@OKICICI-FDRL0005555-212985589508					
	-UPI					
11/05/22	NEFT CR-SBIN0000847-EMPLOYEE PROVIDENT F	SBIN122131987309	11/05/22		4,800.00	4,800.60
	UND ORGANIZATIO-HAREESH JAKINALAPALLI-SB					
	IN122131987309					
12/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA	0000213240005936	12/05/22	4,800.00		0.60
	PALLI10@OKICICI-FDRL0005555-213240005936					
	-UPI					

HDFC BANK LIMITED

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17/05/22	IMPS-213718873647-CASHFREE-ICIC-XXXXXXX	0000213718873647	17/05/22		1.00	1.60
	0175-ADVANCE INTELLIGENCE TECHNOLOGY INDIA PRIVATE CF					
17/05/22	IMPS-213719919206-ECONLOGI GLOBAL PVT-ICIC-XXXXXXXX1119-BULD14493442	0000213719919206	17/05/22		2,400.00	2,401.60
17/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALAPALLI10@OKICICI-FDRL0005555-213744874155-UPI	0000213744874155	17/05/22	2,400.00		1.60
18/05/22	IMPS-213810010631-MS. NAVYASHREE B-IDFB-XXXXXXX4085-	0000213810010631	18/05/22		1,240.00	1,241.60
18/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALAPALLI10@OKICICI-FDRL0005555-213853671282-UPI	0000213853671282	18/05/22	1,240.00		1.60
18/05/22	CASH DEPOSIT-608025XXXXXX1689-HASTINAPURAM	0000000000003610	18/05/22		500.00	501.60
18/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALAPALLI10@OKICICI-FDRL0005555-213854069026-UPI	0000213854069026	18/05/22	500.00		1.60
18/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALAPALLI10@OKSBI-FDRL0005555-213818278444-UPI	0000213818278444	18/05/22		100.00	101.60
18/05/22	JWH659IBEBBWJE/CREDITT	0000221388781516	18/05/22	1.00		100.60
18/05/22	IMPS-213822686922-RZPX PVT LTD-YESB-XXXXXXXXXXXX9716-CREDITT LOAN 459259	0000213822686922	18/05/22		29,100.00	29,200.60
18/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALAPALLI10@OKICICI-FDRL0005555-213867963373-UPI	0000213867963373	18/05/22	29,200.00		0.60
19/05/22	REV JWH659IBEBBWJE/CREDITT	0000000000000000	19/05/22		1.00	1.60
21/05/22	NEFT CR-SBIN0000847-EMPLOYEE PROVIDENT FUND ORGANIZATIO-JAKINALAPALLI HAREESH-SBIN222141988924	SBIN222141988924	21/05/22		20,000.00	20,001.60
21/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA	0000214115872605	21/05/22	20,000.00		1.60

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	PALLI10@OKICICI-FDRL0005555-214115872605					
	-UPI					
22/05/22	IMPS-214209818495-ASMR RETAIL PRIVATE-IC	0000214209818495	22/05/22		4,200.00	4,201.60
	IC-XXXXXXXX0876-BULD14590946					
22/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA	0000214226026533	22/05/22	4,200.00		1.60
	PALLI10@OKICICI-FDRL0005555-214226026533					
	-UPI					
25/05/22	MIZE SOFTWARE -25-05-2022 - 093	0000205250086371	25/05/22		90,578.00	90,579.60
25/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA	0000214587197255	25/05/22	90,000.00		579.60
	PALLI10@OKICICI-FDRL0005555-214587197255					
	-SAVINGS					
25/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA	0000214587245443	25/05/22	578.00		1.60
	PALLI10@OKICICI-FDRL0005555-214587245443					
	-UPI					
26/05/22	CASH DEPOSIT-608025XXXXXX1689-HASTINAPUR	0000000000006536	26/05/22		14,500.00	14,501.60
	AM					
26/05/22	CASH DEPOSIT-608025XXXXXX1689-HASTINAPUR	0000000000006538	26/05/22		22,500.00	37,001.60
	AM					
26/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA	0000214606898084	26/05/22	37,000.00		1.60
	PALLI10@OKICICI-FDRL0005555-214606898084					
	-UPI					
26/05/22	CASH DEPOSIT-608025XXXXXX1689-HASTINAPUR	0000000000006540	26/05/22		7,000.00	7,001.60
	AM					
26/05/22	CASH DEPOSIT-608025XXXXXX1689-HASTINAPUR	0000000000006542	26/05/22		2,000.00	9,001.60
	AM					
26/05/22	UPI-JAKINALAPALLI HAREES-HAREESHJAKINALA	0000214607054403	26/05/22	9,000.00		1.60
	PALLI10@OKICICI-FDRL0005555-214607054403					
	-UPI					

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
37

Cr Count
30

Debits
613,001.48

Credits
613,003.08

Closing Bal
1.60

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Generated On: 27-MAY-2022 13:43:50

Generated By:
112256428

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

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