

**HABIB KHAN**
**Period : 01-12-2022 to 31-12-2022**
**Cust.Reltn.No : 638834097**
**Account No : 3847272067**
**NO 2B DOOR NO AC 5 2ND FLOOR**
**Currency : INR**
**2ND AVENUE**
**Branch : HYDERABAD-GACHIBOWLY**
**ANNA NAGAR**
**Nominee Registered : Y**
**CHENNAI - 600040**
**TAMIL NADU, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-12-2022	UPI/VINAY KUMAR/233535861546/UPI	UPI- 233582783614	20.00(Dr)	288.00(Cr)
03-12-2022	UPI/HABIB KHAN/233700967786/Payment from Ph	UPI- 233721697906	170.00(Cr)	458.00(Cr)
03-12-2022	UPI/Mr RAMPRASAD K/233752657313/Payment from Ph	UPI- 233721711653	450.00(Dr)	8.00(Cr)
04-12-2022	UPI/BANGARI RAMULU/233861457058/UPI	UPI- 233834939043	200.00(Cr)	208.00(Cr)
05-12-2022	UPI/RAMASHRYA SO SH/233979023146/Payment from Ph	UPI- 233959763171	53.00(Dr)	155.00(Cr)
05-12-2022	UPI/RAMASHRYA SO SH/233952203248/Payment from Ph	UPI- 233960250190	10.00(Dr)	145.00(Cr)
05-12-2022	UPI/HABIB KHAN/233938614202/Payment from Ph	UPI- 233970672255	300.00(Cr)	445.00(Cr)
06-12-2022	UPI/SANJEEV KUMAR/234077246625/UPI	UPI- 234076802332	125.00(Dr)	320.00(Cr)
06-12-2022	UPI/Mr OM PRAKASH R/234065151566/Payment from Ph	UPI- 234077849237	6,000.00(Cr)	6,320.00(Cr)
06-12-2022	ATL/7493/810174/Panchfora Kalan BPanch061222/12:52	234012004661	4,500.00(Dr)	1,820.00(Cr)
06-12-2022	ATL/7493/810174/Panchfora Kalan BPanch061222/12:53	234012004661	4,500.00(Cr)	6,320.00(Cr)
06-12-2022	UPI/Rakesh/234085409531/UPI	UPI- 234081929551	2,000.00(Dr)	4,320.00(Cr)
06-12-2022	UPI/Rakesh/234085426143/UPI	UPI- 234081940470	4,000.00(Dr)	320.00(Cr)
06-12-2022	UPI/UPENDRA KUMAR /234017442383/Payment from Ph	UPI- 234086431158	70.00(Dr)	250.00(Cr)
06-12-2022	UPI/IRFAN/234037341175/Payment from Ph	UPI- 234086763835	100.00(Dr)	150.00(Cr)
06-12-2022	UPI/HABIB KHAN/234028201315/Payment from Ph	UPI- 234087096076	450.00(Cr)	600.00(Cr)
07-12-2022	UPI/AMIR RAZA/234120987453/Payment from Ph	UPI- 234197294566	170.00(Dr)	430.00(Cr)
07-12-2022	UPI/RAJIV RANJAN SH/234184832700/Send Payment	UPI- 234103753006	110.00(Dr)	320.00(Cr)
07-12-2022	UPI/RAVI RANJAN SHA/234147456697/Payment from Ph	UPI- 234103761063	40.00(Dr)	280.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-12-2022	UPI/Mr RAMPRASAD K/234185039119/Payment from Ph	UPI- 234104125704	50.00(Dr)	230.00(Cr)
07-12-2022	UPI/Raja General St/234119758556/Payment from Ph	UPI- 234105369819	65.00(Dr)	165.00(Cr)
07-12-2022	UPI/RAVI RANJAN SHA/234100701064/Payment from Ph	UPI- 234107270260	30.00(Dr)	135.00(Cr)
07-12-2022	UPI/Savitri Devi Fi/234141220216/Payment from Ph	UPI- 234110559566	80.00(Dr)	55.00(Cr)
08-12-2022	UPI/MUNIR HASAN/234207818857/NA	UPI- 234219945416	5.00(Cr)	60.00(Cr)
08-12-2022	UPI/RAMESH CHAURASI/234277746729/Payment from Ph	UPI- 234222109220	60.00(Dr)	0.00(Cr)
31-12-2022	UPI/HABIB KHAN/236546576153/Payment from Ph	UPI- 236581468783	2.00(Cr)	2.00(Cr)
31-12-2022	Int.Pd:3847272067:01-10-2022 to 31-12- 2022		5.00(Cr)	7.00(Cr)

**Statement Summary**

Opening Balance	:	308.00(Cr)
Total Withdrawal Amount	:	11,933.00(Dr)
Total Deposit Amount	:	11,632.00(Cr)
Closing Balance	:	7.00(Cr)
Withdrawal Count	:	18
Deposit Count	:	9