



Account Branch : CHANDPUR
 Address : H. NO. 803, DHANORA RAOD,
 MAHALLA SARAI RAFI,
 NEAR GURUDWARA, CHANDPUR,
 City : BIJNOR 246725
 State : UTTAR PRADESH
 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
 Email : JANTABPHARMACY844@GMAIL.COM
 Cust ID : 173565140
 Account No : 50100438162148 OTHER
 A/C Open Date : 02/07/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004278 MICR : 246240051
 Branch Code : 4278 Product Code : 145

M/S. JANTA COLLEGE OF PHARMACY-BIJNOR
 BIJNOR ROAD NOORPUR
 DISTRICT BIJNOR U P BIJNOR
 NEAR BIJNOR ROAD
 BIJNOR 246734
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/10/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/08/21	IMPS-121412292169-SYED MOHD SHAH ALAM-HD FC-XXXXXXXXXXXX7707- DEPOSIT TRANSFER	0000121412292169	02/08/21		25,000.00	45,882.00
04/08/21	UPI-ABUBAKAR S O ABDUL M-ABUBAKAR955786@ OKSBI-PUNB0036500-121613910341-UPI	0000121613910341	04/08/21		3,000.00	48,882.00
06/08/21	UPI-PALAS CHANDRA DEV-PALASHDEV@YBL-PUNB 0051500-121857609518-PAYMENT FROM PHONE	0000121857609518	06/08/21		25,000.00	73,882.00
06/08/21	UPI-PALAS CHANDRA DEV-PALASHDEV@YBL-PUNB 0051500-121851132938-PAYMENT FROM PHONE	0000121851132938	06/08/21		5,000.00	78,882.00
09/08/21	UPI-MOHD TALHA SO MOHD K-8445949945@PAYT M-BARB0SHERBS-122155603195-NA	0000122155603195	09/08/21		5,000.00	83,882.00
10/08/21	UPI-JAHID HASAN-7534932630@PAYTM-SBIN00 01599-122294083721-NA	0000122294083721	10/08/21		10,000.00	93,882.00
11/08/21	UPI-SARFARAJ S O ABDUL H-KHANSARFRAJCHAH AT@OKICICI-PUNB0681400-122364268976-UPI	0000122364268976	11/08/21		1,000.00	94,882.00
11/08/21	UPI-SARFARAJ S O ABDUL H-KHANSARFRAJCHAH AT@OKICICI-PUNB0681400-122364288535-UPI	0000122364288535	11/08/21		9,000.00	103,882.00
14/08/21	UPI-ABUBAKAR S O ABDUL M-ABUBAKAR955786@ OKSBI-PUNB0036500-122611046751-SCHOOL FE E	0000122611046751	14/08/21		10,000.00	113,882.00
16/08/21	50100266273782-TPT-RS FEE-ATUL NANDAN KA USHIK	0000000307358312	16/08/21		5,000.00	118,882.00
17/08/21	UPI-SIDDIQUI FARMAN-SIDDIQUIMDFARMAN1@YB L-HDFC0004278-122971017747-PAYMENT FROM PHONE	0000122971017747	17/08/21		10,000.00	128,882.00
17/08/21	NEFT DR-KKBK0005146-SARATAJ-CHANDPUR-N22 9211604440778	0000000000000001	17/08/21	110,000.00		18,882.00
28/08/21	UPI-MOHD ZISHAN ALI-ZESHANALI9371@OKSBI- PUNB0681400-124012915102-UPI	0000124012915102	28/08/21		5,000.00	23,882.00
06/09/21	UPI-VIPIN KUMAR-VIPINSAINI9568836006@OKI CICI-PUNB0SUPGB5-124989040136-UPI	0000124989040136	06/09/21		1.00	23,883.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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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 Email : JANTABPHARMACY844@GMAIL.COM
 Cust ID : 173565140
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 NEAR BIJNOR ROAD
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To : 31/10/2021

Statement of account

06/09/21	UPI-VIPIN KUMAR-8057264668@PAYTM-PUNB0SU PGB5-124915411565-NA	0000124915411565	06/09/21		45,000.00	68,883.00
06/09/21	UPI-KAMIL HUSAIN-ARHAMTELECOM07860@YBL- SBIN0007030-124941742048-PAYMENT FROM PH ONE	0000124941742048	06/09/21		20,000.00	88,883.00
07/09/21	UPI-MOHD FAIZAN-8630168388@YBL-SBIN0017 297-125040978604-PAYMENT FROM PHONE	0000125040978604	07/09/21		15,000.00	103,883.00
11/09/21	IMPS-125410504097-MOHD ASIF-HDFC-XXXXXXX 0262-MOBLT1109100168536	0000125410504097	11/09/21		5,000.00	108,883.00
13/09/21	FT - DR - 50100453477259 - ALFISHA SAIFI	0000000000000006	13/09/21	17,000.00		91,883.00
13/09/21	FT - DR - 50100453477196 - MOHD ABID	0000000000000007	13/09/21	25,000.00		66,883.00
13/09/21	FT - DR - 50100453477312 - NAZAR KHAN	0000000000000008	13/09/21	22,000.00		44,883.00
13/09/21	FT - DR - 50100377127812 - ALIMUDDEN SON OF ANEESH AHAMAD	0000000000000009	13/09/21	9,000.00		35,883.00
13/09/21	FT - DR - 50100406645409 - TARMEEN ALI	0000000000000010	13/09/21	12,000.00		23,883.00
13/09/21	NEFT DR-KKBK0005146-SARATAJ-CHANDPUR-N25 6211635032589	0000000000000002	13/09/21	20,000.00		3,883.00
16/09/21	UPI-MO YUNUS-8279756690@AXL-PSIB0021149- 125980283081-PAYMENT FROM PHONE	0000125980283081	16/09/21		1,500.00	5,383.00
16/09/21	FT - DR - 50100453477210 - NISHA KUMARI	0000000000000003	16/09/21	5,000.00		383.00
17/09/21	UPI-RITESH KUMAR SO BIND-9953538715@YBL- UBIN0917176-126066994253-PAYMENT FROM PH ONE	0000126066994253	17/09/21		1.00	384.00
17/09/21	UPI-RITESH KUMAR SO BIND-9953538715@YBL- UBIN0917176-126026039826-PAYMENT FROM PH ONE	0000126026039826	17/09/21		25,000.00	25,384.00
21/09/21	CHQ DEP - MICR - 12 - DHAMPUR: ZILA SAHK ARI BANK LTD :DISTT CO OPERATIVE BANK	0000000000392858	22/09/21		5,000.00	30,384.00
22/09/21	CHQ DEP RET- CONNECTIVITY NOT ESTABLISHE	0000000000392858	22/09/21	5,000.00		25,384.00
23/09/21	UPI-MO YUNUS-8279756690@YBL-PSIB0021149- 126659323251-MOHD TAHIR HUSAIN	0000126659323251	23/09/21		25,000.00	50,384.00
23/09/21	FT - DR - 50100453477743 - MOHAMMAD YOUN	0000000000000011	23/09/21	40,000.00		10,384.00

HDFC BANK LIMITED

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 Phone no. : 9935903333
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To : 31/10/2021

Statement of account

US						
23/09/21	CHQ DEP - MICR - 12 - DHAMPUR: ZIAYDDIN :DISTT CO OPERATIVE BANK	000000000392858	24/09/21		5,000.00	15,384.00
24/09/21	FT - CR - 50100453477743 - MOHAMMAD YOUN US	0000000000000001	24/09/21		40,000.00	55,384.00
24/09/21	CHQ DEP RET- FUNDS INSUFFICIENT	000000000392858	24/09/21	5,000.00		50,384.00
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		277.00	50,661.00
04/10/21	UPI-INTAJAR AHAMAD SO MA-9761722086365@P AYTM-PUNB0SUPGB5-127766509424-NA	0000127766509424	04/10/21		20,000.00	70,661.00
04/10/21	CHQ DEP RET CHGS 240921-MIR2227435022036	000000000392858	04/10/21	118.00		70,543.00
04/10/21	UPI-ZAHEER ALAM-ZAHEERHASANPUR@OKSBI-PUN B0051500-127712458936-UPI	0000127712458936	04/10/21		15,000.00	85,543.00
04/10/21	FT - DR - 50100453477196 - MOHD ABID	0000000000000012	04/10/21	35,000.00		50,543.00
04/10/21	UPI-MO YUNUS-8279756690@YBL-PSIB0021149- 127717100756-SACHIN B4	0000127717100756	04/10/21		25,000.00	75,543.00
04/10/21	FT - DR - 50100377127812 - ALIMUDDEN SON OF ANEESH AHAMAD	0000000000000013	04/10/21	19,000.00		56,543.00
05/10/21	UPI-MO YUNUS-8279756690@AXL-PSIB0021149- 127855550745-PAYMENT FROM PHONE	0000127855550745	05/10/21		10,000.00	66,543.00
05/10/21	FT - DR - 50100406645409 - TARMEEN ALI	0000000000000016	05/10/21	12,000.00		54,543.00
05/10/21	FT - DR - 50100453477312 - NAZAR KHAN	0000000000000017	05/10/21	22,000.00		32,543.00
05/10/21	FT - DR - 50100453477210 - NISHA KUMARI	0000000000000015	05/10/21	13,000.00		19,543.00
05/10/21	FT - DR - 50100453477259 - ALFISHA SAIFI	0000000000000014	05/10/21	17,000.00		2,543.00
07/10/21	IMPS-128010929685-MOHDMOHSIN-HDFC-XXXXXX XXXX6513-COLLEGEFEES	0000128010929685	07/10/21		10,000.00	12,543.00
11/10/21	IMPS-128415331371-MOHD SHAHNAWAZ-KKBK-XX XXXX1262-MB: D PH 2ND YEAR FEES	0000128415331371	11/10/21		5,000.00	17,543.00
11/10/21	CHQ DEP - MICR 8 CLEARING - BIJNOR: RIHA NA KHATOON :INDIAN BANK	0000000000054662	12/10/21		17,500.00	35,043.00
15/10/21	UPI-PALAS CHANDRA DEV-PALASHDEV@YBL-PUNB 0051500-128884476575-917020044770342	0000128884476575	15/10/21		20,000.00	55,043.00

HDFC BANK LIMITED

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 BIJNOR ROAD NOORPUR
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/10/2021

Statement of account

20/10/21	FT - DR - 50100453477170 - SHAMIM SON OF MOHAMMAD YUNUS	0000000000000019	20/10/21	25,000.00		30,043.00
20/10/21	UPI-SAHIBE ALAM S O MAS-SAHIBE.ALAM@YBL -BARBOKATMOR-129353876913-PAYMENT FROM P HONE	0000129353876913	20/10/21		20,000.00	50,043.00
21/10/21	UPI-MOHD RAQIB SO INTJAR-9058439518@YBL- PUNB0405400-129430894019-PAYMENT FROM PH ONE	0000129430894019	21/10/21		10,000.00	60,043.00
21/10/21	UPI-MOHD RAQIB SO INTJAR-9058439518@YBL- PUNB0405400-129490729858-PAYMENT FROM PH ONE	0000129490729858	21/10/21		10,000.00	70,043.00
22/10/21	UPI-SHOKAT ALI SO MUKHA-9457283881@YBL- SBIN0001599-129534869825-PAYMENT FROM PH ONE	0000129534869825	22/10/21		10,000.00	80,043.00
27/10/21	FT - DR - 50100406645409 - TARMEEN ALI	0000000000000025	27/10/21	12,000.00		68,043.00
27/10/21	FT - DR - 50100453477210 - NISHA KUMARI	0000000000000020	27/10/21	13,000.00		55,043.00
27/10/21	FT - DR - 50100453477259 - ALFISHA SAIFI	0000000000000022	27/10/21	17,000.00		38,043.00
27/10/21	FT - DR - 50100377127812 - ALIMUDDEN SON OF ANEESH AHAMAD	0000000000000023	27/10/21	19,000.00		19,043.00
28/10/21	CHQ DEP - MICR 8 CLEARING - BIJNOR: SURA J SINGH :STATE BANK OF INDIA	0000000000152611	29/10/21		20,000.00	39,043.00
30/10/21	FT - DR - 50100453477196 - MOHD ABID	0000000000000021	30/10/21	35,000.00		4,043.00

STATEMENT SUMMARY :-

Opening Balance
20,882.00

Dr Count
24

Cr Count
38

Debits
509,118.00

Credits
492,279.00

Closing Bal
4,043.00

Generated On: 16-Nov-2021 13:44

Generated By:
173565142

Requesting Branch Code: NET

HDFC BANK LIMITED

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