



MR MOAZZAM AHMAD
S/O HISAMUDDIN BHURKURAHA
JAUNPUR MANIKALA
UTTAR PRADESH
JAUNPUR 222113
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SHAHGANJ
Address : BHADI, OPPOSITE MAHILA HOSPITAL,
AZAMGARH ROAD, SHAHGANJ,
DISTT. JAUNPUR
City : SHAHGANJ 223101
State : UTTAR PRADESH
Phone no. : 9935903333
OD Limit : 0.00
Currency : INR
Email : MOZZAMAHMAD9794@GMAIL.COM
Cust ID : 114833566
Account No : 50100238124576 PRIME
A/C Open Date : 23/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002244 MICR : 223240002
Branch Code : 2244 Product Code : 100

From : 01/11/2021

To : 31/01/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/11/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-130624473908-PAYMENT FROM PHONE	0000130624473908	02/11/21		180.00	190.93
02/11/21	UPI-KHAN KALIMUDDIN-Q964614839@YBL-HDFCO 000480-130607864068-PAYMENT FROM PHONE	0000130607864068	02/11/21	180.00		10.93
02/11/21	NEFT CR-IBKLONEFT01-SUNDYOTA NUMANDIS PH ARMACEUTICALS PVT LTD-MOAZZAM AHMAD-IBKL 211102442392 SALARY	IBKL211102442392	02/11/21		21,405.00	21,415.93
02/11/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-130638050571-PAYMENT FROM PHONE	0000130638050571	02/11/21	150.00		21,265.93
02/11/21	IB BILLPAY DR-HDFC5E-361150XXXX3204	BM13060685759558	02/11/21	1,542.00		19,723.93
02/11/21	UPI-MOAZZAM AHMAD-MOAZZAMAHMAD9794@YBL-P UNB0478600-130676341844-PAYMENT FROM PHO NE	0000130676341844	02/11/21	4,500.00		15,223.93
02/11/21	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN 0283835-130674665705-PAYMENT FROM PHONE	0000130674665705	02/11/21	10,000.00		5,223.93
02/11/21	UPI-VIACOM18 MEDIA PRIV-VIACOM18MEDIAPR IVATELIMITED.RZP@SBI-SBIN0016209-1306458 84938-VIACOM18MEDIAPRIVA	0000130645884938	02/11/21	299.00		4,924.93
03/11/21	APY16875983_112021_500456215638_INSTALLM	0000000000000000	02/11/21	106.00		4,818.93
03/11/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1307 66024046-PAYMENT FROM PHONE	0000130766024046	03/11/21	201.00		4,617.93
03/11/21	UPI-MOHD NASIR-BHARATPE90718703589@YESB ANKLTD-YESB0YESUPI-130737359480-VERIFIED MERCHANT	0000130737359480	03/11/21	40.00		4,577.93
03/11/21	UPI-KALIMUDDIN KHAN-PAYTMQR281005050101M AMV1M78JGDZ@PAYTM-PYTM0123456-1307807136 47-PAYMENT FROM PHONE	0000130780713647	03/11/21	5.00		4,572.93
03/11/21	UPI-PAYTM METRO PAYMENT-PAYTM-8736701@PA	0000130743329735	03/11/21	100.00		4,472.93

HDFC BANK LIMITED

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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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Statement of account

	YTM-PYTM0123456-130743329735-OID15862997 551@PAY				
03/11/21	POS 512967XXXXX6166 THE CAGE CAFE	0000000000005509	03/11/21	1,727.00	2,745.93
03/11/21	UPI-AL HAMD STORE-GPAY-11165950715@OKBIZ AXIS-UTIB0000000-130768938259-PAYMENT FR OM PHONE	0000130768938259	03/11/21	315.00	2,430.93
03/11/21	UPI-AB KADIR SO FARHAT A-PAYTMQR28100505 010112BHS3Z82PX6@PAYTM-PYTM0123456-13071 0954888-PAYMENT FROM PHONE	0000130710954888	03/11/21	60.00	2,370.93
03/11/21	UPI-KHAN KALIMUDDIN-Q964614839@YBL-HDFC0 000480-130746829520-PAYMENT FROM PHONE	0000130746829520	03/11/21	28.00	2,342.93
03/11/21	UPI-AL MADNI STORE-PAYTMQR28100505010199 S19KCMUAGQ@PAYTM-PYTM0123456-13079008798 5-PAYMENT FROM PHONE	0000130790087985	03/11/21	470.00	1,872.93
04/11/21	UPI-NAWAZ SHARIEF-Q600445757@YBL-KKKBK0 004618-130823928980-PAYMENT FROM PHONE	0000130823928980	04/11/21	40.00	1,832.93
04/11/21	UPI-WASIM AHMAD-Q79243134@YBL-PYTM012345 6-130807764895-PAYMENT FROM PHONE	0000130807764895	04/11/21	170.00	1,662.93
04/11/21	NWD-512967XXXXX6166-S1CWN064-DELHI	0000130814006252	04/11/21	1,000.00	662.93
04/11/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-130846925348-PAYMENT FROM PHONE	0000130846925348	04/11/21		4,000.00 4,662.93
04/11/21	UPI-ICICIMERCHANTSERVICE-.IMS@ICICI-ICIC 0000001-130804255410-PAYMENT FROM PHONE	0000130804255410	04/11/21	2,100.00	2,562.93
04/11/21	UPI-ZR ENTERPRISES-9718442227@YBL-JAKA0Z AAKIR-130800861229-PAYMENT FROM PHONE	0000130800861229	04/11/21	1,100.00	1,462.93
04/11/21	UPI-ICICIMERCHANTSERVICE-.IMS@ICICI-ICIC 0000001-130885632889-PAYMENT FROM PHONE	0000130885632889	04/11/21	100.00	1,362.93
04/11/21	UPI-MR MD NIZAMUDDIN-NIZAM8285@YBL-CBIN 0283835-130868420299-PAYMENT FROM PHONE	0000130868420299	04/11/21	80.00	1,282.93
04/11/21	UPI-MD REYAZ-Q57897946@YBL-PYTM0123456-1 30815453023-PAYMENT FROM PHONE	0000130815453023	04/11/21	20.00	1,262.93
05/11/21	UPI-MOHD CHAMAN-PAYTM-25240325@PAYTM-PYT	0000130942382167	05/11/21	350.00	912.93

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Transaction Date	Description	Account No	Transaction Date	Debit	Credit
05/11/21	M0123456-130942382167-OID202111051841440 UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-130935393862-PAYMENT FROM PHONE	0000130935393862	05/11/21		1,500.00
05/11/21	UPI-XROSSWAY STORE-PAYTMQR281005050101P5 59NT1XRBYD@PAYTM-PYTM0123456-13096710584 0-PAYMENT FROM PHONE	0000130967105840	05/11/21	1,500.00	
06/11/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-131089520626-UPI	0000131089520626	06/11/21	249.00	
06/11/21	UPI-TALIB-PAYTM-24984077@PAYTM-PYTM01234 56-131077741892-OID202111061655000	0000131077741892	06/11/21	175.00	
06/11/21	UPI-MOHD CHAMAN-PAYTM-25240325@PAYTM-PYT M0123456-131077834740-OID202111061657170	0000131077834740	06/11/21	110.00	
06/11/21	UPI-ISRAR SWEET-PAYTMQR281005050101D5B1T HF0QH8F@PAYTM-PYTM0123456-131073936405-P AYMENT FROM PHONE	0000131073936405	06/11/21	25.00	
06/11/21	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN 0283835-131089761902-PAYMENT FROM PHONE	0000131089761902	06/11/21	48.00	
07/11/21	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN 0283835-131179107149-PAYMENT FROM PHONE	0000131179107149	07/11/21	68.00	
08/11/21	UPI-RAHEEM CHICKEN SHOP-GPAY-11176353553 @OKBIZAXIS-UTIB0000000-131208038888-PAYM ENT FROM PHONE	0000131208038888	08/11/21	230.00	
09/11/21	UPI-ATUL KUMAR TRIPATH-7753040064@YBL- SBIN0002580-131301912469-PAYMENT FROM PH ONE	0000131301912469	09/11/21		1,000.00
09/11/21	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-131392783943-PAYMENT FROM PHONE	0000131392783943	09/11/21		2,000.00
09/11/21	NWD-512967XXXXXX6166-16534217-SOUTH	0000131315005624	09/11/21	2,000.00	
09/11/21	UPI-PAYTM METRO PAYMENT-PAYTM-8736701@PA YTM-PYTM0123456-131303280328-OID15977429 504@PAY	0000131303280328	09/11/21	100.00	
09/11/21	UPI-MOHAMMAD SAIF SO SHA-8573870303@YBL-	0000131357122155	09/11/21	400.00	

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 City : SHAHGANJ 223101
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 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
 Email : MOZZAMAHMAD9794@GMAIL.COM
 Cust ID : 114833566
 Account No : 50100238124576 PRIME
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 RTGS/NEFT IFSC: HDFC0002244 MICR : 223240002
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 JAUNPUR MANIKALA
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JOINT HOLDERS :

Nomination : Registered

From : 01/11/2021

To : 31/01/2022

Statement of account

	UBIN0535958-131357122155-PAYMENT FROM PH ONE					
10/11/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-131424897520-PAYMENT FROM PHONE	0000131424897520	10/11/21		100.00	607.93
10/11/21	UPI-MK NETWORKS-LAIQNAWAAB71@YBL-UTIB000 1326-131420404390-PAYMENT FROM PHONE	0000131420404390	10/11/21	600.00		7.93
11/11/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-131581264023-PAYMENT FROM PHONE	0000131581264023	11/11/21		1,100.00	1,107.93
11/11/21	UPI-NAYAB AHMAD-9899818367@YBL-PYTM01234 56-131518082172-PAYMENT FROM PHONE	0000131518082172	11/11/21	500.00		607.93
12/11/21	UPI-NAYAB AHMAD-9899818367@YBL-PYTM01234 56-131630409448-PAYMENT FROM PHONE	0000131630409448	12/11/21	100.00		507.93
12/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22 31106861699	MIR2231106861699	12/11/21	3.54		504.39
12/11/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-131650904876-PAYMENT FROM PHONE	0000131650904876	12/11/21		5,000.00	5,504.39
12/11/21	NWD-512967XXXXXX6166-S1CWN064-DELHI	0000131613008901	12/11/21	5,500.00		4.39
14/11/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-131875177645-PAYMENT FROM PHONE	0000131875177645	14/11/21		150.00	154.39
15/11/21	UPI-MD SHAMEEM-Q007004908@YBL-SBIN00083 59-131921350768-PAYMENT FROM PHONE	0000131921350768	15/11/21	60.00		94.39
15/11/21	UPI-AB KADIR S O FARHAT -Q21582724@YBL-P UNB0126300-131984883593-PAYMENT FROM PHO NE	0000131984883593	15/11/21	85.00		9.39
15/11/21	NEFT CR-ICIC0SF0002-HARSHA INSTITUTE OF- MOAZZAM AHMAD-25477906974DC	00025477906974DC	15/11/21		22,000.00	22,009.39
15/11/21	NEFT CR-SBIN0000301-EMPLOYEE PROVIDENT F UND ORGANIZATIO-MOAZZAM AHMAD-SBIN521319 308504	SBIN521319308504	15/11/21		612.00	22,621.39
15/11/21	UPI-MUKESH SINGH-PAYTMQR2810050501019Y16 N8JZF42Q@PAYTM-PYTM0123456-131919394189- PAYMENT FROM PHONE	0000131919394189	15/11/21	10.00		22,611.39

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15/11/21	UPI-RITA BHAT-6005717871@AXL-SBIN001893 4-131986439571-PAYMENT FROM PHONE	0000131986439571	15/11/21		6,212.00	28,823.39
15/11/21	UPI-SHEETAL AUTOMOBILES -PAYTMQR28100505 0101CZ5RJYA89CSO@PAYTM-PYTM0123456-13196 7985207-PAYMENT FROM PHONE	0000131967985207	15/11/21	210.00		28,613.39
15/11/21	UPI-NOOR BIRYANI-PAYTMQR2810050501014I48 K75E6SNE@PAYTM-PYTM0123456-131943037966- PAYMENT FROM PHONE	0000131943037966	15/11/21	74.00		28,539.39
15/11/21	UPI-ATUL KUMAR TRIPATH-7753040064@YBL- SBIN0002580-131964887600-PAYMENT FROM PH ONE	0000131964887600	15/11/21	1,000.00		27,539.39
16/11/21	UPI-BRIGHT PHARMACEUTICA-BRIGHTPHARMACEU TICAL.41216527@HDFCBANK-HDFC0000001-1320 40802566-PAYMENT FROM PHONE	0000132040802566	16/11/21	4,970.00		22,569.39
16/11/21	ATW-512967XXXXXX6166-S1AWDE07-S.WEST DEL HI	0000000000000629	16/11/21	4,500.00		18,069.39
16/11/21	UPI-BALBIR PARKING-PAYTMQR2810050501011J O50LUHIJ4L@PAYTM-PYTM0123456-13200394644 6-PAYMENT FROM PHONE	0000132003946446	16/11/21	10.00		18,059.39
17/11/21	UPI-AXELIA SOLUTIONS PRI-PHARMEASY.PAYU@ INDUS-INDB0002201-132141404054-UPI TRANS ACTION	0000132141404054	17/11/21	89.64		17,969.75
18/11/21	ATW-512967XXXXXX6166-S1AWDE07-S.WEST DEL HI	0000000000000805	18/11/21	2,000.00		15,969.75
18/11/21	UPI-MOHD RIYAZ-Q30274379@YBL-KKKBK00046 18-132209252638-PAYMENT FROM PHONE	0000132209252638	18/11/21	500.00		15,469.75
21/11/21	UPI-MOHAMMAD SAIF SO SHA-8573870303@YBL- UBIN0535958-132564100378-PAYMENT FROM PH ONE	0000132564100378	21/11/21	1,500.00		13,969.75
24/11/21	UPI-MOHAMMAD SAIF-8381827979@YBL-AIRP00 00001-132855069090-PAYMENT FROM PHONE	0000132855069090	24/11/21	250.00		13,719.75
24/11/21	UPI-MOHAMMAD SAIF SO SHA-8573870303@YBL-	0000132871267331	24/11/21		400.00	14,119.75

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	UBIN0535958-132871267331-PAYMENT FROM PH ONE					
25/11/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-132928141752-PAYMENT FROM PHONE	0000132928141752	25/11/21	11.00		14,108.75
26/11/21	UPI-MOHAMMAD SAIF-8381827979@YBL-AIRP0000001-133064312147-PAYMENT FROM PHONE	0000133064312147	26/11/21	200.00		13,908.75
26/11/21	UPI-MOHAMMAD SAIF-8381827979@YBL-AIRP0000001-133051557497-PAYMENT FROM PHONE	0000133051557497	26/11/21	300.00		13,608.75
27/11/21	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT0784PBC-133179334275-PAYMENT FROM PHONE	0000133179334275	27/11/21		400.00	14,008.75
27/11/21	UPI-MEHTAB ALAM-MEHTABKHAN023-1@OKAXIS-PUNB0478600-133195561749-UPI	0000133195561749	27/11/21	14,000.00		8.75
28/11/21	UPI-YASIR QAMAR-8112729031@YBL-CORP0003420-133279737626-PAYMENT FROM PHONE	0000133279737626	28/11/21		100.00	108.75
28/11/21	UPI-JALIYAWALA HUSNABAI -7069125130@YBL-CSBK0000391-133221963977-PAYMENT FROM PH ONE	0000133221963977	28/11/21	100.00		8.75
30/11/21	UPI-DHANENDRA KUMAR ARYA-8447510327@YBL-CNRB0000000-133449148646-PAYMENT FROM PH ONE	0000133449148646	30/11/21		199.00	207.75
30/11/21	UPI-RAHUL SHARMA-9999484831@YBL-ICIC0006298-133446826878-PAYMENT FROM PHONE	0000133446826878	30/11/21	199.00		8.75
30/11/21	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT0784PBC-133417118198-PAYMENT FROM PHONE	0000133417118198	30/11/21		800.00	808.75
30/11/21	POS 512967XXXXXX6166 APOLLO HOSPITALS	0000000000004494	30/11/21	780.00		28.75
30/11/21	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT0784PBC-133442531435-PAYMENT FROM PHONE	0000133442531435	30/11/21		7,200.00	7,228.75
30/11/21	UPI-CRED-CRED@AXISB-UTIB0000114-133420434540-PAYMENT ON CRED	0000133420434540	30/11/21	7,194.00		34.75
01/12/21	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT0784PBC-133558458420-PAYMENT FROM PHONE	0000133558458420	01/12/21		11,000.00	11,034.75
01/12/21	UPI-SYED BELAL ASHRAF SO-8009861211@YBL-	0000133556919546	01/12/21	3,000.00		8,034.75

HDFC BANK LIMITED

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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>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SHAHGANJ
 Address : BHADI, OPPOSITE MAHILA HOSPITAL,
 AZAMGARH ROAD, SHAHGANJ,
 DISTT. JAUNPUR
 City : SHAHGANJ 223101
 State : UTTAR PRADESH
 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
 Email : MOZZAMAHMAD9794@GMAIL.COM
 Cust ID : 114833566
 Account No : 50100238124576 PRIME
 A/C Open Date : 23/07/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002244 MICR : 223240002
 Branch Code : 2244 Product Code : 100

MR MOAZZAM AHMAD
 S/O HISAMUDDIN BHURKURAHA
 JAUNPUR MANIKALA
 UTTARPRADESH
 JAUNPUR 222113
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2021

To : 31/01/2022

Statement of account

	BARBOKHETAS-133556919546-PAYMENT FROM PH ONE					
01/12/21	UPI-YASIR QAMAR-8112729031@YBL-CORP000 3420-133567248245-PAYMENT FROM PHONE	0000133567248245	01/12/21	100.00		7,934.75
01/12/21	UPI-MOAZZAM AHMAD-MOAZZAMAHMAD9794@YBL-P UNB0478600-133532488640-PAYMENT FROM PHO NE	0000133532488640	01/12/21	5,000.00		2,934.75
01/12/21	UPI-AL HAMD STORE-GPAY-11165950715@OKBIZ AXIS-UTIB0000000-133556585284-PAYMENT FR OM PHONE	0000133556585284	01/12/21	2,708.00		226.75
01/12/21	POS 512967XXXXXX6166 SWIGGY	0000T90336508911	01/12/21	152.00		74.75
01/12/21	UPI-KSK PHARMA-GPAY-11176353584@OKBIZAXI S-UTIB0000000-133568995661-PAYMENT FROM PHONE	0000133568995661	01/12/21	4.00		70.75
01/12/21	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN 0283835-133530307352-PAYMENT FROM PHONE	0000133530307352	01/12/21	42.00		28.75
02/12/21	NEFT CR-IBKL0NEFT01-SUNDYOTA NUMANDIS PH ARMACEUTICALS PVT LTD-MOAZZAM AHMAD-IBKL 211202530844 SALARY	IBKL211202530844	02/12/21		20,925.00	20,953.75
02/12/21	IB BILLPAY DR-HDFC5E-361150XXXX3204	BM13360227804774	02/12/21	1,541.00		19,412.75
02/12/21	UPI-XROSSWAY STORE-PAYTMQR281005050101P5 59NT1XRBYD@PAYTM-PYTM0123456-13364233041 7-PAYMENT FROM PHONE	0000133642330417	02/12/21	1,500.00		17,912.75
02/12/21	UPI-MOAZZAM AHMAD-MOAZZAMAHMAD9794@YBL-P UNB0478600-133627625388-PAYMENT FROM PHO NE	0000133627625388	02/12/21	14,000.00		3,912.75
02/12/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-133673319490-UPI	0000133673319490	02/12/21	239.00		3,673.75
03/12/21	APY16875983_122021_500456215638_INSTALLM	0000000000000000	02/12/21	106.00		3,567.75

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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City : SHAHGANJ 223101
State : UTTAR PRADESH
Phone no. : 9935903333
OD Limit : 0.00
Currency : INR
Email : MOZZAMAHMAD9794@GMAIL.COM
Cust ID : 114833566
Account No : 50100238124576 PRIME
A/C Open Date : 23/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002244 MICR : 223240002
Branch Code : 2244 Product Code : 100

From : 01/11/2021

To : 31/01/2022

Statement of account

03/12/21	UPI-MOAZZAM AHMAD-MOAZZAMAHMAD9794@YBL-P UNB0478600-133777173993-PAYMENT FROM PHONE	0000133777173993	03/12/21	1,000.00		2,567.75
03/12/21	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN 0283835-133792129010-PAYMENT FROM PHONE	0000133792129010	03/12/21	1,500.00		1,067.75
03/12/21	UPI-AYAZ ALAM-Q771823294@YBL-PYTM0123456 -133730022882-PAYMENT FROM PHONE	0000133730022882	03/12/21	10.00		1,057.75
03/12/21	UPI-KSK PHARMA-GPAY-11176353584@OKBIZAXI S-UTIB0000000-133791150034-PAYMENT FROM PHONE	0000133791150034	03/12/21	260.00		797.75
04/12/21	UPI-MR MOHD SALMAN-9718152760@IBL-CBIN0 283835-133897891697-NA	0000133897891697	04/12/21	10.00		787.75
04/12/21	UPI-NIJAMUDDIN-PAYTMQR2810050501016T53YL BXQ8LS@PAYTM-PYTM0123456-133823969534-PAYMENT FROM PHONE	0000133823969534	04/12/21	30.00		757.75
04/12/21	UPI-AL MADNI STORE-PAYTMQR28100505010199 SI9KCMUAGQ@PAYTM-PYTM0123456-133806697530-PAYMENT FROM PHONE	0000133806697530	04/12/21	250.00		507.75
04/12/21	UPI-AL HAMD STORE-GPAY-11165950715@OKBIZ AXIS-UTIB0000000-133804863786-PAYMENT FROM PHONE	0000133804863786	04/12/21	320.00		187.75
04/12/21	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN 0283835-133840100417-PAYMENT FROM PHONE	0000133840100417	04/12/21	10.00		177.75
04/12/21	UPI-ISRAR AHMAD-Q870700248@YBL-YESB0YBLU PI-133857661505-PAYMENT FROM PHONE	0000133857661505	04/12/21	20.00		157.75
04/12/21	UPI-BADAR JAHAN-PAYTMQR2810050501011T148 2E2E83N@PAYTM-PYTM0123456-133878290922-PAYMENT FROM PHONE	0000133878290922	04/12/21	64.00		93.75
05/12/21	UPI-KASIM MALIK-Q683351198@YBL-AIRP0000 001-133957447154-PAYMENT FROM PHONE	0000133957447154	05/12/21	40.00		53.75
05/12/21	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN	0000133986068443	05/12/21	50.00		3.75

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
 Email : MOZZAMAHMAD9794@GMAIL.COM
 Cust ID : 114833566
 Account No : 50100238124576 PRIME
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Nomination : Registered

From : 01/11/2021

To : 31/01/2022

Statement of account

06/12/21	0283835-133986068443-PAYMENT FROM PHONE UPI-YASIR QAMAR-8112729031@YBL-CORP000 3420-134066426238-PAYMENT FROM PHONE	0000134066426238	06/12/21		1,000.00	1,003.75
06/12/21	NEFT CR-SBIN0004266-FINANCE OFFICER UTTA R PRADESH TECHN-MOAZZAM AHMAD-SBIN32134 0987653	SBIN321340987653	06/12/21		425.00	1,428.75
06/12/21	UPI-MR FAIYAZ AHMAD-Q61362026@YBL-CBIN0 283835-134010317109-PAYMENT FROM PHONE	0000134010317109	06/12/21	930.00		498.75
06/12/21	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-134006537788-PAYMENT FROM PHONE	0000134006537788	06/12/21		1,000.00	1,498.75
06/12/21	UPI-YASIR QAMAR-8112729031@YBL-CORP000 3420-134046021920-PAYMENT FROM PHONE	0000134046021920	06/12/21	1,000.00		498.75
07/12/21	UPI-MAHTAB ALAM-Q679214504@YBL-BKID00057 57-134186217127-PAYMENT FROM PHONE	0000134186217127	07/12/21	25.00		473.75
08/12/21	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-134240654142-PAYMENT FROM PHONE	0000134240654142	08/12/21		130.00	603.75
08/12/21	UPI-MK NETWORKS-LAIQNAWAAB71@YBL-UTIB000 1326-134252110431-PAYMENT FROM PHONE	0000134252110431	08/12/21	600.00		3.75
09/12/21	UPI-ATUL KUMAR TRIPATH-7753040064@YBL- SBIN0002580-134392917266-PAYMENT FROM PH ONE	0000134392917266	09/12/21		200.00	203.75
09/12/21	UPI-MD HAIDER-6203576126@YBL-IPOS0000001 -134312969796-PAYMENT FROM PHONE	0000134312969796	09/12/21	180.00		23.75
09/12/21	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-134340148680-PAYMENT FROM PHONE	0000134340148680	09/12/21		500.00	523.75
09/12/21	UPI-ATUL KUMAR TRIPATH-7753040064@YBL- SBIN0002580-134338058216-PAYMENT FROM PH ONE	0000134338058216	09/12/21	200.00		323.75
10/12/21	UPI-PHARMEASY-PHARMEASYV2@YBL-YESB0YBLUP I-134452106535-PAYMENT FOR PE1639	0000134452106535	10/12/21	65.04		258.71
10/12/21	UPI-PAYTM METRO PAYMENT-PAYTM-8736701@PA YTM-PYTM0123456-134477063948-OID16494745	0000134477063948	10/12/21	100.00		158.71

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Nomination : Registered

Account Branch : SHAHGANJ
Address : BHADI, OPPOSITE MAHILA HOSPITAL,
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City : SHAHGANJ 223101
State : UTTAR PRADESH
Phone no. : 9935903333
OD Limit : 0.00
Currency : INR
Email : MOZZAMAHMAD9794@GMAIL.COM
Cust ID : 114833566
Account No : 50100238124576 PRIME
A/C Open Date : 23/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002244 MICR : 223240002
Branch Code : 2244 Product Code : 100

From : 01/11/2021

To : 31/01/2022

Statement of account

	671@PAY					
10/12/21	UPI-MAK PHARMA-GPAY-11185462053@OKBIZAXI S-UTIB0000000-134438768161-PAYMENT FROM PHONE	0000134438768161	11/12/21	50.00		108.71
10/12/21	UPI-SHAMEEM GENERAL STOR-GPAY-1118590494 6@OKBIZAXIS-UTIB0000000-134483816653-PAY MENT FROM PHONE	0000134483816653	11/12/21	40.00		68.71
11/12/21	UPI-MR MD ARIF SAIPI-8860435849@IBL-CBIN 0283835-134583352470-PAYMENT FROM PHONE	0000134583352470	11/12/21	48.00		20.71
11/12/21	UPI-MR MD ARIF SAIPI-ARIFSAIFI696@OKAXIS -CBIN0283835-134518517550-UPI	0000134518517550	11/12/21	20.00		0.71
12/12/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-134664114582-PAYMENT FROM PHONE	0000134664114582	12/12/21		1,000.00	1,000.71
12/12/21	UPI-BADAR JAHAN-PAYTMQR2810050501011T148 2E2E83N@PAYTM-PYTM0123456-134624423981-P AYMENT FROM PHONE	0000134624423981	12/12/21	40.00		960.71
12/12/21	UPI-BADAR JAHAN-PAYTMQR2810050501011T148 2E2E83N@PAYTM-PYTM0123456-134619843143-P AYMENT FROM PHONE	0000134619843143	12/12/21	20.00		940.71
13/12/21	UPI-XPRESSBEEES-PAYPHI.XPRESSBEEESUPI@ICIC I-ICIC0000004-134754593385-PAYMENT FROM PHONE	0000134754593385	13/12/21	922.70		18.01
13/12/21	UPI-NUR HODA-7484881825@IBL-KKBK000461 8-134748515234-PAYMENT FROM PHONE	0000134748515234	13/12/21	10.00		8.01
13/12/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-134737522895-PAYMENT FROM PHONE	0000134737522895	13/12/21		280.00	288.01
13/12/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-134788388431-PAYMENT FROM PHONE	0000134788388431	13/12/21		22,000.00	22,288.01
13/12/21	UPI-ZAHID HUSAIN S O AHM-9984426973@YBL- PUNB0090100-134752891741-PAYMENT FROM PH ONE	0000134752891741	13/12/21	22,000.00		288.01
14/12/21	UPI-BRIGHT PHARMACEUTICA-BRIGHTPHARMACEU	0000134891046240	14/12/21	11.00		277.01

HDFC BANK LIMITED

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From : 01/11/2021

To : 31/01/2022

Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit	Balance
	TICAL.41216527@HDFCBANK-HDFC0000001-1348 91046240-PAYMENT FROM PHONE					
14/12/21	UPI-MR MOHD CHAMAN-PAYTMQR281005050101D JH00DQ1YG6C@PAYTM-PYTM0123456-1348480712 46-PAYMENT FROM PHONE	0000134848071246	14/12/21	245.00		32.01
14/12/21	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN 0283835-134834551609-PAYMENT FROM PHONE	0000134834551609	14/12/21	30.00		2.01
14/12/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-134883522421-PAYMENT FROM PHONE	0000134883522421	14/12/21		200.00	202.01
14/12/21	UPI-MOAZZAM AHMAD-MOAZZAMAHMAD9794@YBL-P UNB0478600-134823947155-PAYMENT FROM PHONE	0000134823947155	14/12/21	200.00		2.01
15/12/21	UPI-ATUL KUMAR TRIPATH-7753040064@YBL- SBIN0002580-134928057176-PAYMENT FROM PHONE	0000134928057176	15/12/21		500.00	502.01
15/12/21	UPI-TARIQ PARVEZ-9554628992@YBL-YESB000 0656-134951753298-PAYMENT FROM PHONE	0000134951753298	15/12/21	500.00		2.01
15/12/21	IMPS-134916579482-HARSHA INSTITUTE OF-IC IC-XXXXXXXX9258-HARSHAIN2508202	0000134916579482	15/12/21		22,000.00	22,002.01
15/12/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-134941559618-PAYMENT FROM PHONE	0000134941559618	15/12/21	22,000.00		2.01
15/12/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-134982771939-PAYMENT FROM PHONE	0000134982771939	15/12/21		1,100.00	1,102.01
15/12/21	UPI-MOHAMMAD MUMTAZ ALAM-8010538218@YBL- ICIC0000046-134907973945-PAYMENT FROM PHONE	0000134907973945	15/12/21	1,100.00		2.01
15/12/21	UPI-ATUL KUMAR TRIPATH-7753040064@YBL- SBIN0002580-134929190524-PAYMENT FROM PHONE	0000134929190524	15/12/21		500.00	502.01
15/12/21	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN 0283835-134942159831-PAYMENT FROM PHONE	0000134942159831	15/12/21	10.00		492.01

HDFC BANK LIMITED

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15/12/21	UPI-MR MD ARIF SAIPI-8860435849@IBL-CBIN 0283835-134978911640-PAYMENT FROM PHONE	0000134978911640	15/12/21	48.00		444.01
16/12/21	UPI-MOHAMMAD ISLAM-Q654264394@YBL-PYTM01 23456-135026810479-PAYMENT FROM PHONE	0000135026810479	16/12/21	80.00		364.01
17/12/21	UPI-AL MADNI STORE-PAYTMQR28100505010199 SI9KCMUAGQ@PAYTM-PYTM0123456-13519247334 8-PAYMENT FROM PHONE	0000135192473348	17/12/21	180.00		184.01
17/12/21	UPI-YAM BAHADUR-Q760629631@YBL-PYTM01234 56-135165620535-PAYMENT FROM PHONE	0000135165620535	17/12/21	40.00		144.01
17/12/21	UPI-YAM BAHADUR-Q760629631@YBL-PYTM01234 56-135106432053-PAYMENT FROM PHONE	0000135106432053	17/12/21	10.00		134.01
17/12/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-135127430928-PAYMENT FROM PHONE	0000135127430928	17/12/21		500.00	634.01
17/12/21	UPI-MR MOHD CHAMAN-PAYTMQR281005050101D JH00DQ1YG6C@PAYTM-PYTM0123456-1351383112 11-PAYMENT FROM PHONE	0000135138311211	17/12/21	90.00		544.01
17/12/21	UPI-AL HAMD STORE-GPAY-11165950715@OKBIZ AXIS-UTIB0000000-135102827853-PAYMENT FR OM PHONE	0000135102827853	17/12/21	175.00		369.01
17/12/21	UPI-MR MD ARIF SAIPI-8860435849@IBL-CBIN 0283835-135125959591-PAYMENT FROM PHONE	0000135125959591	17/12/21	24.00		345.01
18/12/21	UPI-MOHD NASIR-BHARATPE90718703589@YESB ANKLTD-YESB0YESUPI-135263444427-VERIFIED MERCHANT	0000135263444427	18/12/21	40.00		305.01
18/12/21	UPI-BADAR JAHAN-PAYTMQR2810050501011T148 2E2E83N@PAYTM-PYTM0123456-135282617923-P AYMENT FROM PHONE	0000135282617923	18/12/21	155.00		150.01
18/12/21	UPI-MR MOHD RAHIM-Q483260216@YBL-CBIN02 83835-135225534857-PAYMENT FROM PHONE	0000135225534857	18/12/21	100.00		50.01
18/12/21	UPI-MR MD ARIF SAIPI-8860435849@IBL-CBIN 0283835-135280047875-PAYMENT FROM PHONE	0000135280047875	18/12/21	50.00		0.01
19/12/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07	0000135358208837	19/12/21		6,126.00	6,126.01

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>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR MOAZZAM AHMAD
S/O HISAMUDDIN BHURKURAHA
JAUNPUR MANIKALA
UTTARPRADESH
JAUNPUR 222113
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SHAHGANJ
Address : BHADI, OPPOSITE MAHILA HOSPITAL,
AZAMGARH ROAD, SHAHGANJ,
DISTT. JAUNPUR
City : SHAHGANJ 223101
State : UTTAR PRADESH
Phone no. : 9935903333
OD Limit : 0.00
Currency : INR
Email : MOZZAMAHMAD9794@GMAIL.COM
Cust ID : 114833566
Account No : 50100238124576 PRIME
A/C Open Date : 23/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002244 MICR : 223240002
Branch Code : 2244 Product Code : 100

From : 01/11/2021

To : 31/01/2022

Statement of account

19/12/21	84PBC-135358208837-PAYMENT FROM PHONE	MB19123920985T32	19/12/21	6,095.00	31.01
19/12/21	IB BILLPAY DR-HDFC91-434168XXXXXX6356	0000135306639926	19/12/21	30.00	1.01
20/12/21	0283835-135306639926-PAYMENT FROM PHONE	0000135448942156	20/12/21	6,150.00	6,151.01
20/12/21	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07	0000135415778847	20/12/21	5,000.00	1,151.01
20/12/21	84PBC-135448942156-PAYMENT FROM PHONE				
20/12/21	UPI-MOAZZAM AHMAD-MOAZZAMAHMAD9794@YBL-P				
20/12/21	UNB0478600-135415778847-PAYMENT FROM PHONE	0000135454887654	20/12/21	20.00	1,131.01
20/12/21	UPI-HYGIENIC HOME CARE-PAYTMQR2810050501	0000135444814569	20/12/21	399.00	732.01
20/12/21	01HGEM75YJWK9S@PAYTM-PYTM0123456-135454887654-PAYMENT FROM PHONE	0000135430625409	20/12/21	400.00	1,132.01
20/12/21	UPI-AMAZON SELLER SERVIC-AMSL.EZETAP@AXI	0000135466388528	20/12/21	15.04	1,116.97
20/12/21	UPI-PHARMEASY-PHARMEASYV2@YBL-YESB0YBLUPI-135466388528-PAYMENT FOR PE1640	0000135417317218	20/12/21	1,000.00	116.97
20/12/21	UPI-ATUL KUMAR TRIPATH-7753040064@YBL-SBIN0002580-135417317218-PAYMENT FROM PHONE	0000135490149542	20/12/21	24.00	92.97
21/12/21	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN	0000135589144373	21/12/21	66.00	26.97
21/12/21	0283835-135490149542-PAYMENT FROM PHONE	SBIN321355347180	21/12/21	1,594.00	1,620.97
21/12/21	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN				
21/12/21	0283835-135589144373-PAYMENT FROM PHONE				
21/12/21	NEFT CR-SBIN0000301-EMPLOYEE PROVIDENT FUND ORGANIZATIO-MOAZZAM AHMAD-SBIN321355347180				
22/12/21	UPI-NANDA TRADERS-NANDATRADERS.41202098@HDFCBANK-HDFC0000001-135691474563-PAYMEN	0000135691474563	22/12/21	20.00	1,600.97

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SHAHGANJ
 Address : BHADI, OPPOSITE MAHILA HOSPITAL,
 AZAMGARH ROAD, SHAHGANJ,
 DISTT. JAUNPUR
 City : SHAHGANJ 223101
 State : UTTAR PRADESH
 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
 Email : MOZZAMAHMAD9794@GMAIL.COM
 Cust ID : 114833566
 Account No : 50100238124576 PRIME
 A/C Open Date : 23/07/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002244 MICR : 223240002
 Branch Code : 2244 Product Code : 100

MR MOAZZAM AHMAD
 S/O HISAMUDDIN BHURKURAHA
 JAUNPUR MANIKALA
 UTTARPRADESH
 JAUNPUR 222113
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2021

To : 31/01/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	T FROM PHONE				
22/12/21	UPI-MOHAMMAD SAIF SO SHA-8573870303@YBL-UBIN0535958-135609041506-PAYMENT FROM PHONE	0000135609041506	500.00		1,100.97
22/12/21	UPI-MOHAMMAD SAIF SO SHA-8573870303@YBL-UBIN0535958-135606239047-PAYMENT FROM PHONE	0000135606239047	1,000.00		100.97
22/12/21	UPI-MR MOHD RAHIM-Q053400061@YBL-CBIN0283835-135661145171-PAYMENT FROM PHONE	0000135661145171	100.00		0.97
23/12/21	UPI-SYED BELAL ASHRAF-SYEDBELAL7861@YBL-HDFC0002244-135792064363-PAYMENT FROM PHONE	0000135792064363		800.00	800.97
23/12/21	UPI-ANWAR ALI-PAYTMQR2810050501011JHE3VU86AR9@PAYTM-PYTM0123456-135758472210-PAYMENT FROM PHONE	0000135758472210	310.00		490.97
23/12/21	UPI-MR MOHD CHAMAN-PAYTMQR281005050101DJH00DQ1YG6C@PAYTM-PYTM0123456-135790545409-PAYMENT FROM PHONE	0000135790545409	210.00		280.97
23/12/21	UPI-ANWAR ALI-PAYTMQR2810050501011JHE3VU86AR9@PAYTM-PYTM0123456-135766620967-PAYMENT FROM PHONE	0000135766620967	90.00		190.97
23/12/21	UPI-MR MD ARIF SAIPI-8860435849@IBL-CBIN0283835-135723652373-PAYMENT FROM PHONE	0000135723652373	24.00		166.97
23/12/21	POS 512967XXXXX6166 AMAZON	0000T90363959193	12.00		154.97
24/12/21	UPI-VASIM TEA-PAYTMQR281005050101CI8LEUJT5YYYY@PAYTM-PYTM0123456-135851507054-PAYMENT FROM PHONE	0000135851507054	10.00		144.97
24/12/21	UPI-CHOICE BAKERS-PAYTMQR2810050501011MUB49CG2RGX@PAYTM-PYTM0123456-135834475316-PAYMENT FROM PHONE	0000135834475316	90.00		54.97
25/12/21	UPI-NILESH KUMAR-Q055884935@YBL-PYTM0123456-135939419811-PAYMENT FROM PHONE	0000135939419811	30.00		24.97

HDFC BANK LIMITED

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State account branch GSTN:09AAACH2702HIZY

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UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SHAHGANJ
Address : BHADI, OPPOSITE MAHILA HOSPITAL,
AZAMGARH ROAD, SHAHGANJ,
DISTT. JAUNPUR
City : SHAHGANJ 223101
State : UTTAR PRADESH
Phone no. : 9935903333
OD Limit : 0.00
Currency : INR
Email : MOZZAMAHMAD9794@GMAIL.COM
Cust ID : 114833566
Account No : 50100238124576 PRIME
A/C Open Date : 23/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002244 MICR : 223240002
Branch Code : 2244 Product Code : 100

From : 01/11/2021

To : 31/01/2022

Statement of account

26/12/21	UPI-ATUL KUMAR TRIPATH-7753040064@YBL-SBIN0002580-136087965665-PAYMENT FROM PH ONE	0000136087965665	26/12/21		500.00	524.97
26/12/21	UPI-IMRAN KHAN-8800155198@PAYTM-PYTM0123456-136051174898-PAYMENT FROM PHONE	0000136051174898	26/12/21	70.00		454.97
26/12/21	UPI-ABDULLAH HOTEL-PAYTMQR2810050501011X UETCUUL9B7@PAYTM-PYTM0123456-13609244464 2-PAYMENT FROM PHONE	0000136092444642	26/12/21	100.00		354.97
27/12/21	UPI-MR MD ARIF SAIPI-8860435849@IBL-CBIN 0283835-136119224876-PAYMENT FROM PHONE	0000136119224876	27/12/21	47.00		307.97
27/12/21	UPI-KALIMUDDIN KHAN-PAYTMQR281005050101M AMV1M78JGDZ@PAYTM-PYTM0123456-1361696316 55-PAYMENT FROM PHONE	0000136169631655	27/12/21	65.00		242.97
27/12/21	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-136102221193-PAYMENT FROM PHONE	0000136102221193	27/12/21		500.00	742.97
27/12/21	UPI-SANJAY SINGH SO CHAN-SANJAYSINGH0909 20@OKAXIS-PUNB0209910-136161984691-UPI	0000136161984691	27/12/21		1.00	743.97
27/12/21	UPI-SANJAY SINGH SO CHAN-SANJAYSINGH0909 20@OKAXIS-PUNB0209910-136103045950-UPI	0000136103045950	27/12/21	1.00		742.97
27/12/21	UPI-MR MOHD CHAMAN-PAYTMQR281005050101D JH00DQ1YG6C@PAYTM-PYTM0123456-1361754511 90-PAYMENT FROM PHONE	0000136175451190	27/12/21	120.00		622.97
27/12/21	UPI-DANISH-8750426437@YBL-UBIN0558451-13 6154895114-PAYMENT FROM PHONE	0000136154895114	27/12/21	200.00		422.97
27/12/21	UPI-MR FAIYAZ AHMAD-Q140994724@YBL-CBIN 0283835-136187883319-PAYMENT FROM PHONE	0000136187883319	27/12/21	60.00		362.97
28/12/21	UPI-TISHAR SHARMA-9990388972@YBL-BARB0SA NJAY-136259954890-PAYMENT FROM PHONE	0000136259954890	28/12/21	100.00		262.97
28/12/21	UPI-MR MD ARIF SAIPI-8860435849@IBL-CBIN 0283835-136233179699-PAYMENT FROM PHONE	0000136233179699	28/12/21	24.00		238.97
28/12/21	UPI-MR MOHD CHAMAN-PAYTMQR281005050101D JH00DQ1YG6C@PAYTM-PYTM0123456-1362811154 28	0000136281115428	28/12/21	110.00		128.97

HDFC BANK LIMITED

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State account branch GSTN:09AAACH2702H1ZY

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SHAHGANJ
 Address : BHADI, OPPOSITE MAHILA HOSPITAL,
 AZAMGARH ROAD, SHAHGANJ,
 DISTT. JAUNPUR
 City : SHAHGANJ 223101
 State : UTTAR PRADESH
 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
 Email : MOZZAMAHMAD9794@GMAIL.COM
 Cust ID : 114833566
 Account No : 50100238124576 PRIME
 A/C Open Date : 23/07/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002244 MICR : 223240002
 Branch Code : 2244 Product Code : 100

MR MOAZZAM AHMAD
 S/O HISAMUDDIN BHURKURAHA
 JAUNPUR MANIKALA
 UTTARPRADESH
 JAUNPUR 222113
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2021

To : 31/01/2022

Statement of account

Date	Description	Account No	Branch	Debit	Credit	Balance
29/12/21	28-PAYMENT FROM PHONE UPI-KALIMUDDIN KHAN-PAYTMQR281005050101M AMV1M78JGDZ@PAYTM-PYTM0123456-1363238925	0000136323892515	29/12/21	105.00		23.97
30/12/21	15-PAYMENT FROM PHONE UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-136472234802-PAYMENT FROM PHONE	0000136472234802	30/12/21		5.00	28.97
30/12/21	UPI-PHARMEASY-PHARMEASYV2@YBL-YESB0YBLUP I-136400232762-PAYMENT FOR PE1640	0000136400232762	30/12/21	26.19		2.78
30/12/21	UPI-SAURABH MISHRA-9935904717@PAYTM-BARB 0INDIRA-136402862479-NA	0000136402862479	30/12/21		14,000.00	14,002.78
30/12/21	UPI-REHAN KHAN-SR.KHAN@YBL-INDB0001594-1 36423962733-PAYMENT FROM PHONE	0000136423962733	30/12/21	300.00		13,702.78
30/12/21	IB BILLPAY DR-HDFC5E-361150XXXX3204	MB30222158985T10	30/12/21	1,541.00		12,161.78
30/12/21	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-136486366540-PAYMENT FROM PHONE	0000136486366540	30/12/21	12,000.00		161.78
31/12/21	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-136549126078-PAYMENT FROM PHONE	0000136549126078	31/12/21		10,000.00	10,161.78
31/12/21	UPI-KSK PHARMA-GPAY-11176353584@OKBIZAXI S-UTIB0000000-136580529284-PAYMENT FROM PHONE	0000136580529284	31/12/21	210.00		9,951.78
31/12/21	UPI-KSK PHARMA-GPAY-11176353584@OKBIZAXI S-UTIB0000000-136584637787-PAYMENT FROM PHONE	0000136584637787	31/12/21	125.00		9,826.78
31/12/21	UPI-KALIMUDDIN KHAN-PAYTMQR281005050101M AMV1M78JGDZ@PAYTM-PYTM0123456-1365487580	0000136548758070	31/12/21	18.00		9,808.78
31/12/21	UPI-MR HIMANSHU-BHARATPE09899062004@YES BANKLTD-YESB0YESUPI-136552761286-PAYMENT FROM PHONE	0000136552761286	31/12/21	240.00		9,568.78
31/12/21	ATW-512967XXXXXX6166-S1AWDE07-S.WEST DEL HI	0000000000003913	31/12/21	9,500.00		68.78
31/12/21	ATW-512967XXXXXX6166-S1AWDE07-S.WEST DEL	0000000000003913	31/12/21	-9,500.00		9,568.78

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SHAHGANJ
 Address : BHADI, OPPOSITE MAHILA HOSPITAL,
 AZAMGARH ROAD, SHAHGANJ,
 DISTT. JAUNPUR
 City : SHAHGANJ 223101
 State : UTTAR PRADESH
 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
 Email : MOZZAMAHMAD9794@GMAIL.COM
 Cust ID : 114833566
 Account No : 50100238124576 PRIME
 A/C Open Date : 23/07/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002244 MICR : 223240002
 Branch Code : 2244 Product Code : 100

MR MOAZZAM AHMAD
 S/O HISAMUDDIN BHURKURAHA
 JAUNPUR MANIKALA
 UTTARPRADESH
 JAUNPUR 222113
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2021

To : 31/01/2022

Statement of account

HI					
31/12/21	ATW-512967XXXXXX6166-S1AWDE07-S.WEST DEL	0000000000003915	31/12/21	9,500.00	68.78
31/12/21	ATW-512967XXXXXX6166-S1AWDE07-S.WEST DEL	0000000000003915	31/12/21	-9,500.00	9,568.78
31/12/21	ATW-512967XXXXXX6166-S1AWDD41-S.WEST DEL	0000000000000133	31/12/21	9,500.00	68.78
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21	35.00	103.78
02/01/22	UPI-RAZIA KAUSAR-RAZIAKAUSARI@YBL-DEUT07 84PBC-200222463047-PAYMENT FROM PHONE	0000200222463047	02/01/22	100.00	203.78
02/01/22	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN 0283835-200283015463-PAYMENT FROM PHONE	0000200283015463	02/01/22	198.00	5.78
03/01/22	NEFT CR-IBKL0NEFT01-SUNDYOTA NUMANDIS PH ARMACEUTICALS PVT LTD-MOAZZAM AHMAD-IBKL 220103365626 SALARY	IBKL220103365626	03/01/22	19,585.00	19,590.78
03/01/22	UPI-M G MOBILE NEW FRIEN-PAYTMQR28100505 01011CFWKFGS088T@PAYTM-PYTM0123456-20036 0226948-PAYMENT FROM PHONE	0000200360226948	03/01/22	11,000.00	8,590.78
03/01/22	UPI-M G MOBILE NEW FRIEN-PAYTMQR28100505 01011CFWKFGS088T@PAYTM-PYTM0123456-20033 8081861-PAYMENT FROM PHONE	0000200338081861	03/01/22	500.00	8,090.78
03/01/22	UPI-SHUHAV SAIFI-Q286733891@YBL-PYTM0123 456-200335674895-PAYMENT FROM PHONE	0000200335674895	03/01/22	260.00	7,830.78
03/01/22	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN 0283835-200353667108-PAYMENT FROM PHONE	0000200353667108	03/01/22	60.00	7,770.78
04/01/22	APY16875983_012022_500456215638_INSTALLM	0000000000000000	03/01/22	106.00	7,664.78
04/01/22	UPI-ATUL KUMAR TRIPATH-7753040064@YBL- SBIN0002580-200437829114-PAYMENT FROM PH ONE	0000200437829114	04/01/22	500.00	7,164.78
04/01/22	UPI-ZEESHAN AHMAD-9794706001@YBL-CORP000 3420-200464823959-PAYMENT FROM PHONE	0000200464823959	04/01/22	15.00	7,149.78

HDFC BANK LIMITED

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 JAUNPUR MANIKALA
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 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2021

To : 31/01/2022

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
04/01/22	UPI-MOAZZAM AHMAD-MOAZZAMAHMAD9794@YBL-P UNB0478600-200416585991-PAYMENT FROM PHONE	0000200416585991	04/01/22	2,000.00		5,149.78
05/01/22	DC 1019060008613201 AUTOPAY SI-TAD	0000000398752439	05/01/22	0.25		5,149.53
05/01/22	UPI-AMEERUDDIN-7503460786@YBL-SBIN001155 3-200554792176-PAYMENT FROM PHONE	0000200554792176	05/01/22		500.00	5,649.53
06/01/22	UPI-MR MD ARIF SAIPI-8860435849@IBL-CBIN 0283835-200617190693-PAYMENT FROM PHONE	0000200617190693	06/01/22	20.00		5,629.53
07/01/22	UPI-IRSHAD-PAYTMQR281005050101YK3AXTQ782 TX@PAYTM-PYTM0123456-200789539135-PAYMENT FROM PHONE	0000200789539135	07/01/22	40.00		5,589.53
07/01/22	UPI-IRSHAD-PAYTMQR281005050101YK3AXTQ782 TX@PAYTM-PYTM0123456-200766161218-PAYMENT FROM PHONE	0000200766161218	07/01/22	8.00		5,581.53
07/01/22	UPI-HOMOEOPATHIC DR-GPAY-11176353692@OKB IZAXIS-UTIB0000000-200752797685-PAYMENT FROM PHONE	0000200752797685	07/01/22	400.00		5,181.53
07/01/22	UPI-KSK PHARMA-GPAY-11176353584@OKBIZAXIS-UTIB0000000-200758564021-PAYMENT FROM PHONE	0000200758564021	07/01/22	200.00		4,981.53
07/01/22	UPI-MOHD DANISH-Q257931546@YBL-IOBA00019 25-200728939373-PAYMENT FROM PHONE	0000200728939373	07/01/22	50.00		4,931.53
08/01/22	UPI-MK NETWORKS-LAIQNAWAAB71@YBL-UTIB000 1326-200807707358-PAYMENT FROM PHONE	0000200807707358	08/01/22	600.00		4,331.53
08/01/22	UPI-SHUHAV SAIPI-Q286733891@YBL-PYTM0123 456-200866873735-PAYMENT FROM PHONE	0000200866873735	08/01/22	150.00		4,181.53
08/01/22	UPI-MR MD ARIF SAIPI-8860435849@IBL-CBIN 0283835-200833763382-PAYMENT FROM PHONE	0000200833763382	08/01/22	34.00		4,147.53
08/01/22	UPI-MOHAMMAD AKIF-9026567204@YBL-FDRL000 2224-200817830702-PAYMENT FROM PHONE	0000200817830702	08/01/22	40.00		4,107.53
09/01/22	UPI-MR MD ARIF SAIPI-8860435849@IBL-CBIN	0000200924139130	09/01/22	15.00		4,092.53

HDFC BANK LIMITED

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MR MOAZZAM AHMAD
S/O HISAMUDDIN BHURKURAHA
JAUNPUR MANIKALA
UTTAR PRADESH
JAUNPUR 222113
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SHAHGANJ
Address : BHADI, OPPOSITE MAHILA HOSPITAL,
AZAMGARH ROAD, SHAHGANJ,
DISTT. JAUNPUR
City : SHAHGANJ 223101
State : UTTAR PRADESH
Phone no. : 9935903333
OD Limit : 0.00
Currency : INR
Email : MOZZAMAHMAD9794@GMAIL.COM
Cust ID : 114833566
Account No : 50100238124576 PRIME
A/C Open Date : 23/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002244 MICR : 223240002
Branch Code : 2244 Product Code : 100

From : 01/11/2021

To : 31/01/2022

Statement of account

09/01/22	0283835-200924139130-PAYMENT FROM PHONE UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-200951381803-UPI	0000200951381803	09/01/22	181.00		3,911.53
09/01/22	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN 0283835-200962597183-PAYMENT FROM PHONE	0000200962597183	09/01/22	124.00		3,787.53
10/01/22	UPI-MOHD NASIR-BHARATPE90718703589@YESB ANKLTD-YESB0YESUPI-201030320535-VERIFIED MERCHANT	0000201030320535	10/01/22	40.00		3,747.53
10/01/22	UPI-KULDEEP KULDEEP-Q626454572@YBL-SBIN 0015971-201084246012-PAYMENT FROM PHONE	0000201084246012	10/01/22	90.00		3,657.53
10/01/22	UPI-AB MEDICOS-PAYTMQR281005050101F90F12 DXQIIH@PAYTM-PYTM0123456-201014211948-PA YMENT FROM PHONE	0000201014211948	10/01/22	60.00		3,597.53
11/01/22	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-201174976108-PAYMENT FROM PHONE	0000201174976108	11/01/22		1,500.00	5,097.53
11/01/22	UPI-RAHUL SHARMA-9999484831@YBL-ICIC0006 298-201110665794-PAYMENT FROM PHONE	0000201110665794	11/01/22	5,000.00		97.53
11/01/22	UPI-MOHAMMAD AKIF-9026567204@YBL-FDRL000 2224-201192531992-PAYMENT FROM PHONE	0000201192531992	11/01/22		3,960.00	4,057.53
11/01/22	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-201144496016-PAYMENT FROM PHONE	0000201144496016	11/01/22	1,500.00		2,557.53
11/01/22	UPI-MOAZZAM AHMAD-MOAZZAMAHMAD9794@YBL-P UNB0478600-201141563776-PAYMENT FROM PHO NE	0000201141563776	11/01/22	199.00		2,358.53
12/01/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-201297499746-UPI	0000201297499746	12/01/22	149.00		2,209.53
12/01/22	UPI-XXXXXX5308-HDFC0001345-201297575443- MOAZZAM AHMAD	0000201297575443	12/01/22	2,000.00		209.53
12/01/22	IMPS-201215344392-HARSHA INSTITUTE OF-IC IC-XXXXXXXX9258-HARSHAIN2508202	0000201215344392	12/01/22		22,000.00	22,209.53
12/01/22	IB BILLPAY DR-HDFC91-434168XXXXXX6356	MB12162422798ET9	12/01/22	2,000.00		20,209.53

HDFC BANK LIMITED

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 City : SHAHGANJ 223101
 State : UTTAR PRADESH
 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
 Email : MOZZAMAHMAD9794@GMAIL.COM
 Cust ID : 114833566
 Account No : 50100238124576 PRIME
 A/C Open Date : 23/07/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002244 MICR : 223240002
 Branch Code : 2244 Product Code : 100

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JOINT HOLDERS :

Nomination : Registered

From : 01/11/2021

To : 31/01/2022

Statement of account

12/01/22	UPI-CHANDRAKANT GAUTAM-9565222386@YBL-UC BA0000060-201263706959-PAYMENT FROM PHON E	0000201263706959	12/01/22	17,000.00		3,209.53
13/01/22	UPI-SALMAN AHMAD-Q621750171@YBL-BKID0006 071-201364926948-PAYMENT FROM PHONE	0000201364926948	13/01/22	250.00		2,959.53
13/01/22	UPI-MOHAMMAD AKIF-9026567204@YBL-FDRL000 2224-201381645518-PAYMENT FROM PHONE	0000201381645518	13/01/22	75.00		2,884.53
13/01/22	UPI-AL HAMD STORE-GPAY-11165950715@OKBIZ AXIS-UTIB0000000-201302581501-PAYMENT FR OM PHONE	0000201302581501	13/01/22	242.00		2,642.53
14/01/22	UPI-MOHAMMAD SAIF SO SHA-8573870303@YBL- UBIN0535958-201417536839-PAYMENT FROM PH ONE	0000201417536839	14/01/22	200.00		2,442.53
14/01/22	UPI-MUNNA GUPTA-Q30331185@YBL-PSIB000090 3-201448069547-PAYMENT FROM PHONE	0000201448069547	14/01/22	30.00		2,412.53
14/01/22	UPI-MEHTAB ALAM-MEHTABKHAN023-1@OKAXIS-P UNB0478600-201435437351-UPI	0000201435437351	14/01/22	500.00		1,912.53
14/01/22	POS 512967XXXXXX6166 AMAZON	0000T90392055393	14/01/22	287.05		1,625.48
15/01/22	UPI-MOHAMMAD SAIF SO SHA-8573870303@YBL- UBIN0535958-201544084475-PAYMENT FROM PH ONE	0000201544084475	15/01/22	229.00		1,396.48
15/01/22	UPI-MOHAMMAD AKIF-9026567204@YBL-FDRL000 2224-201548285051-PAYMENT FROM PHONE	0000201548285051	15/01/22	35.00		1,361.48
16/01/22	UPI-MD TANWEER AHMED-Q95644023@YBL-SBIN0 008079-201616732621-PAYMENT FROM PHONE	0000201616732621	16/01/22	37.00		1,324.48
16/01/22	UPI-EKART-EKART@YBL-YESB0YBLUPI-20161999 6580-PAYMENT FOR FMPC16	0000201619996580	16/01/22	99.00		1,225.48
16/01/22	UPI-SATYA PRAKASH SINGH-MANTUPHARMA@OKSB I-SBIN0018189-201618341858-DRUG LICENSE FEES	0000201618341858	16/01/22		1.00	1,226.48
16/01/22	UPI-SATYA PRAKASH	0000201618403908	16/01/22		30,000.00	31,226.48

HDFC BANK LIMITED

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Phone no. : 9935903333
OD Limit : 0.00
Currency : INR
Email : MOZZAMAHMAD9794@GMAIL.COM
Cust ID : 114833566
Account No : 50100238124576 PRIME
A/C Open Date : 23/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002244 MICR : 223240002
Branch Code : 2244 Product Code : 100

From : 01/11/2021

To : 31/01/2022

Statement of account

	SINGH-MANTUPHARMA@OKSB				
	I-SBIN0018189-201618403908-DRUG LICENSE FEED				
16/01/22	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-201692797898-PAYMENT FROM PHONE	0000201692797898	16/01/22	30,000.00	1,226.48
16/01/22	UPI-MOHD RASHID-PAYTMQR2810050501011CBTE 7375YTT@PAYTM-PYTM0123456-201625355779-P AYMENT FROM PHONE	0000201625355779	16/01/22	100.00	1,126.48
16/01/22	UPI-MOHD RASHID-PAYTMQR2810050501011491T WIE763B@PAYTM-PYTM0123456-201645585764-P AYMENT FROM PHONE	0000201645585764	16/01/22	50.00	1,076.48
18/01/22	UPI-JITENDER SHARMA-PAYTMQR281005050101F 2XSQ7YI25SW@PAYTM-PYTM0123456-2018400917 71-PAYMENT FROM PHONE	0000201840091771	18/01/22	550.00	526.48
18/01/22	UPI-MOHAMMAD AKIF-9026567204@YBL-FDRL000 2224-201861847343-PAYMENT FROM PHONE	0000201861847343	18/01/22	60.00	466.48
19/01/22	UPI-ISTIYAK-Q66041396@YBL-IPOS0000001-20 1909784315-PAYMENT FROM PHONE	0000201909784315	19/01/22	150.00	316.48
19/01/22	UPI-SATYA PRAKASH	0000201915074716	19/01/22		30,316.48
	SINGH-MANTUPHARMA@OKSB				
	I-SBIN0018189-201915074716-DRUG LICENSE FEES				
19/01/22	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-201905729236-PAYMENT FROM PHONE	0000201905729236	19/01/22	30,000.00	316.48
19/01/22	UPI-AB KADIR SO FARHAT A-PAYTMQR28100505 0101INX7FU2EEZS4@PAYTM-PYTM0123456-20191 3490226-PAYMENT FROM PHONE	0000201913490226	19/01/22	30.00	286.48
19/01/22	UPI-SHUHAV SAIFI-Q286733891@YBL-PYTM0123 456-201936146862-PAYMENT FROM PHONE	0000201936146862	19/01/22	230.00	56.48
19/01/22	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-201979001584-PAYMENT FROM PHONE	0000201979001584	19/01/22		1,056.48
19/01/22	UPI-MR MD ARIF SAIFI-8860435849@IBL-CBIN	0000201944402967	19/01/22	1,000.00	56.48

HDFC BANK LIMITED

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 City : SHAHGANJ 223101
 State : UTTAR PRADESH
 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
 Email : MOZZAMAHMAD9794@GMAIL.COM
 Cust ID : 114833566
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From : 01/11/2021

To : 31/01/2022

Statement of account

19/01/22	0283835-201944402967-PAYMENT FROM PHONE UPI-IRSHAD-PAYTMQR281005050101YK3AXTQ782 TX@PAYTM-PYTM0123456-201970212301-PAYMEN T FROM PHONE	0000201970212301	19/01/22	36.00	20.48
20/01/22	UPI-MR FAIAZ AHMAD-Q85205838@YBL-CBIN0 283835-202082966120-PAYMENT FROM PHONE	0000202082966120	20/01/22	2.00	18.48
21/01/22	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-202183582428-PAYMENT FROM PHONE	0000202183582428	21/01/22	50.00	68.48
21/01/22	UPI-MOHAMMAD AKIF-9026567204@YBL-FDRL000 2224-202157422320-PAYMENT FROM PHONE	0000202157422320	21/01/22	65.00	3.48
28/01/22	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-202812061299-PAYMENT FROM PHONE	0000202812061299	28/01/22	1,800.00	1,803.48
28/01/22	ATW-512967XXXXXX6166-S1AWDE07-S.WEST DEL HI	0000000000005520	28/01/22	1,800.00	3.48
29/01/22	UPI-YASIR QAMAR-8112729031@YBL-CORP000 3420-202950567062-PAYMENT FROM PHONE	0000202950567062	29/01/22	400.00	403.48
29/01/22	UPI-MADINA BAKERY-PAYTMQR281005050101ICZ EB15M9ANP@PAYTM-PYTM0123456-202902709001 -PAYMENT FROM PHONE	0000202902709001	29/01/22	320.00	83.48
29/01/22	UPI-NUR HODA-7484881825@IBL-KKBK000461 8-202907303749-PAYMENT FROM PHONE	0000202907303749	29/01/22	80.00	3.48
29/01/22	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-202938668662-PAYMENT FROM PHONE	0000202938668662	29/01/22	500.00	503.48
29/01/22	UPI-SHUHAV SAIIFI-Q286733891@YBL-PYTM0123 456-202954524154-PAYMENT FROM PHONE	0000202954524154	29/01/22	360.00	143.48
29/01/22	UPI-MOHD BILAL-Q213300899@YBL-PYTM012345 6-202964097944-PAYMENT FROM PHONE	0000202964097944	29/01/22	130.00	13.48
29/01/22	UPI-ISRAR SWEET-PAYTMQR281005050101A64J VSJL8T@PAYTM-PYTM0123456-202979752209-P AYMENT FROM PHONE	0000202979752209	29/01/22	10.00	3.48
31/01/22	UPI-RAZIA KAUSAR-RAZIKAUSAR1@YBL-DEUT07 84PBC-203166631213-PAYMENT FROM PHONE	0000203166631213	31/01/22	5,000.00	5,003.48

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/11/2021

To : 31/01/2022

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
31/01/22	IB BILLPAY DR-HDFC91-434168XXXXXX6356	MB31150828000T46	31/01/22	5,000.00		3.48
31/01/22	UPI-RAZIA KAUSAR-RAZIAKAUSAR1@YBL-DEUT07 84PBC-203116294733-PAYMENT FROM PHONE	0000203116294733	31/01/22		700.00	703.48
31/01/22	UPI-AMEERUDDIN-7503460786@YBL-SBIN001155 3-203156267994-PAYMENT FROM PHONE	0000203156267994	31/01/22	700.00		3.48
31/01/22	UPI-MOHAMMAD AKIF-9026567204@YBL-FDRL000 2224-203150936223-PAYMENT FROM PHONE	0000203150936223	31/01/22		700.00	703.48

STATEMENT SUMMARY :-

Opening Balance
10.93

Dr Count
236

Cr Count
65

Debits
314,832.45

Credits
315,525.00

Closing Bal
703.48

Generated On: 01-Feb-2022 20:21

Generated By:
114833566

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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