



MR YASOOB MUSTAFA
529D/2/157 81AB NEHRU VIHAR
KALYANPUR
NIKAT UMAR MASJID
LUCKNOW 226022
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DLF PHASE I
Address : A-12,THE SHOPPING MALL,
DLF QUTUB ENCLAVE,
PHASE 1 ,
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : YASOOBM50@GMAIL.COM
Cust ID : 136782251
Account No : 50100333430850 PRIME
A/C Open Date : 04/02/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
Branch Code : 44 Product Code : 113

From : 01/01/2022

To : 31/01/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/12/21	20211231320784962954/PAYTMWALLETLOADING	0000213653254975	01/01/22	197.00		2,306.23
01/01/22	NWD-416021XXXXXX8886-S1CWK624-LUCKNOW	0000200107001098	01/01/22	500.00		1,806.23
01/01/22	UPI-HARSH JAISWAL-PAYTMQR2810050501011B5 94JAFV8JV@PAYTM-PYTM0123456-200157452263 -PAYMENT FROM PHONE	0000200157452263	01/01/22	170.00		1,636.23
01/01/22	UPI-SRI BALA JI FOOD CEN-GPAY-1117640360 5@OKBIZAXIS-UTIB0000000-200165614422-PAY MENT FROM PHONE	0000200165614422	01/01/22	75.00		1,561.23
01/01/22	UPI-THANDI BEER-PAYTM-65386618@PAYTM-PYT M0123456-200117880004-PAYMENT FROM PHONE	0000200117880004	01/01/22	140.00		1,421.23
01/01/22	UPI-MOHD SADIQ ANSARI-TOXICATEDSADIQ@OKI CICI-PUNB0478600-200177448570-UPI	0000200177448570	01/01/22		10,000.00	11,421.23
01/01/22	NWD-416021XXXXXX8886-2405W009-LUCKNOW	0000200120002120	01/01/22	1,000.00		10,421.23
02/01/22	UPI-SHAMBHU KUMAR MODI-PAYTMQR2810050501 011TICF645085Y@PAYTM-PYTM0123456-2002643 71273-PAYMENT FROM PHONE	0000200264371273	02/01/22	340.00		10,081.23
02/01/22	UPI-BILAL MOBILE SHOP-GPAY-11174545790@O KBIZAXIS-UTIB0000000-200274673531-PAYMEN T FROM PHONE	0000200274673531	02/01/22	40.00		10,041.23
02/01/22	UPI-ZAIKA E NIZAM-GPAY-11183062533@OKBIZ AXIS-UTIB0000000-200273022611-PAYMENT FR OM PHONE	0000200273022611	02/01/22	1,300.00		8,741.23
02/01/22	UPI-ZAIKA E NIZAM-GPAY-11183062533@OKBIZ AXIS-UTIB0000000-200275479081-PAYMENT FR OM PHONE	0000200275479081	02/01/22	700.00		8,041.23
02/01/22	UPI-FAKHRE ALAM-8318743979@PAYTM-UTIB000 0407-200282086745-PAYMENT FROM PHONE	0000200282086745	02/01/22	1,000.00		7,041.23
02/01/22	NWD-416021XXXXXX8886-OLUC0160-LUCKNOW	0000200217019409	02/01/22	4,000.00		3,041.23
02/01/22	UPI-MOHD AYAN-Q640614905@YBL-UBIN0553140 -200228406363-PAYMENT FROM PHONE	0000200228406363	02/01/22	300.00		2,741.23

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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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02/01/22	UPI-SAJAD AHMAD MALIK-Q927145701@YBL-JAK A0DWMARG-200201522118-PAYMENT FROM PHONE	0000200201522118	02/01/22	400.00		2,341.23
02/01/22	UPI-ABHINAV GENERAL STOR-PAYTMQR28100505 010119AXTIHAJWN@PAYTM-PYTM0123456-20024 5697962-PAYMENT FROM PHONE	0000200245697962	02/01/22	115.00		2,226.23
02/01/22	UPI-PHARMEASY-PHARMEASYV2@AXL-UTIB0AXLUP I-200239938641-PAYMENT FROM PHONE	0000200239938641	02/01/22	1,088.46		1,137.77
03/01/22	UPI-HARSH JAISWAL-PAYTMQR2810050501011B5 94JAFV8JV@PAYTM-PYTM0123456-200358332954 -PAYMENT FROM PHONE	0000200358332954	03/01/22	340.00		797.77
03/01/22	UPI-SRI BALA JI FOOD CEN-GPAY-1117640360 5@OKBIZAXIS-UTIB0000000-200356992725-PAY MENT FROM PHONE	0000200356992725	03/01/22	200.00		597.77
03/01/22	UPI-HARSH JAISWAL-PAYTMQR2810050501011B5 94JAFV8JV@PAYTM-PYTM0123456-200384739754 -PAYMENT FROM PHONE	0000200384739754	03/01/22	170.00		427.77
03/01/22	UPI-SRI BALA JI FOOD CEN-GPAY-1117640360 5@OKBIZAXIS-UTIB0000000-200352187713-PAY MENT FROM PHONE	0000200352187713	03/01/22	55.00		372.77
03/01/22	UPI-MOHAMMAD SHAMSUL-PAYTMQR281005050101 1PDEE1WHP2O6@PAYTM-PYTM0123456-200362644 407-PAYMENT FROM PHONE	0000200362644407	03/01/22	50.00		322.77
05/01/22	UPI-SRI BALA JI FOOD CEN-8687768686@OKBI ZAXIS-UTIB0000000-200591166903-PAYMENT F ROM PHONE	0000200591166903	05/01/22	10.00		312.77
05/01/22	UPI-ANUJ MODI-PAYTMQR281005050101YD8H8HC IC9RH@PAYTM-PYTM0123456-200506893161-PAY MENT FROM PHONE	0000200506893161	05/01/22	15.00		297.77
05/01/22	UPI-MOHD SHAREEF-Q403402620@YBL-YESB0YBL UPI-200539298180-PAYMENT FROM PHONE	0000200539298180	05/01/22	50.00		247.77
06/01/22	UPI-VISHAL TEA CENTER NA-PAYTMQR28100505 0101MXWJ1BNGMVY7@PAYTM-PYTM0123456-20067	0000200676887591	06/01/22	86.00		161.77

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06/01/22	6887591-PAYMENT FROM PHONE UPI-MOHAMMAD IBRAHIM-PAYTMQR281005050101 UNM35KCWAT2R@PAYTM-PYTM0123456-200646028 363-PAYMENT FROM PHONE	0000200646028363	06/01/22	47.00		114.77
06/01/22	UPI-PEER GULAM-BHARATPE09891388944@YESBA NKLTD-YESB0YESUPI-200640277329-PAY TO MO DH ISLAM	0000200640277329	06/01/22	10.00		104.77
07/01/22	UPI-MOHD ISLAMUDDIN-Q476323845@YBL-SBIN 0012735-200703717927-PAYMENT FROM PHONE	0000200703717927	07/01/22	40.00		64.77
07/01/22	UPI-ARYAN TIWARI-BHIMSHANKARTIWAR16-1@OK ICICI-KKBK0005029-200771523075-PAYMENT F ROM PHONE	0000200771523075	07/01/22	20.00		44.77
07/01/22	UPI-ADEEBA KHAN-9129207776@IBL-SBIN0050 824-200768222700-PAYMENT FROM PHONE	0000200768222700	07/01/22		20.00	64.77
08/01/22	UPI-VIRESH SAXENA SO RAM-SAXENA.VIRESH@Y BL-CORP0001520-200880341806-PAYMENT FROM PHONE	0000200880341806	08/01/22	50.00		14.77
10/01/22	NEFT CR-BOFA0MM6205-ACC SOL PVT LTD-YASO OB MUSTAFA-2219G5426QSE0I64	2219G5426QSE0I64	10/01/22		3,536.00	3,550.77
10/01/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-201018141579-PAYMENT F ROM PHONE	0000201018141579	10/01/22	241.00		3,309.77
10/01/22	UPI-MEHFOOZ ALAM-8299594584@YBL-PUNB0185 500-201007517329-PAYMENT FROM PHONE	0000201007517329	10/01/22	2,500.00		809.77
10/01/22	UPI-SURINDER SINGH-7696824324@YBL-AIRP0 000001-201079369958-PAYMENT FROM PHONE	0000201079369958	10/01/22	200.00		609.77
11/01/22	UPI-VISHAL TEA CENTER NA-PAYTMQR28100505 0101MXWJ1BNGMVY7@PAYTM-PYTM0123456-20112 9306307-PAYMENT FROM PHONE	0000201129306307	11/01/22	70.00		539.77
11/01/22	UPI-VISHAL TEA CENTER NA-PAYTMQR28100505 0101MXWJ1BNGMVY7@PAYTM-PYTM0123456-20112 0927745-PAYMENT FROM PHONE	0000201120927745	11/01/22	18.00		521.77

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12/01/22	UPI-RADHIKA BAKERY-PAYTMQR2810050501011G KQ4X09PU4T@PAYTM-PYTM0123456-20129233190 3-PAYMENT FROM PHONE	0000201292331903	12/01/22	64.00		457.77
12/01/22	UPI-MOHAMMAD SALEEM-8177007217@YBL-BDBL0 001908-201249462506-PAYMENT FROM PHONE	0000201249462506	12/01/22	200.00		257.77
12/01/22	UPI-MOHD SUFYAN-PAYTMQR2810050501011MJ3S VMICZY3@PAYTM-PYTM0123456-201212713313-P AYMENT FROM PHONE	0000201212713313	12/01/22	35.00		222.77
12/01/22	UPI-VIKAS SWEET-GPAY-11166287514@OKBIZAX IS-UTIB0000000-201269852407-PAYMENT FROM PHONE	0000201269852407	12/01/22	36.00		186.77
12/01/22	UPI-ROYAL CANTEEN-PAYTMQR281005050101ZDP QV7ACI2XJ@PAYTM-PYTM0123456-201258749613 -PAYMENT FROM PHONE	0000201258749613	12/01/22	10.00		176.77
12/01/22	IMPS-201215342645-HARSHA INSTITUTE OF-IC IC-XXXXXXXX9258-HARSHAIN2508202	0000201215342645	12/01/22		8,400.00	8,576.77
12/01/22	UPI-ADEEBA KHAN-9129207776@IBL-SBIN0050 824-201237886157-PAYMENT FROM PHONE	0000201237886157	12/01/22	6,000.00		2,576.77
12/01/22	UPI-NEW FASHION SHOE-PAYTMQR281005050101 1GIG6JEDCOQD@PAYTM-PYTM0123456-201215109 497-PAYMENT FROM PHONE	0000201215109497	12/01/22	430.00		2,146.77
12/01/22	UPI-ABU TALHA-AMZN0005405600@APL-PUNB015 8410-201237208853-PAYMENT FROM PHONE	0000201237208853	12/01/22	9.00		2,137.77
13/01/22	UPI-RAZORPAY SOFTWARE PV-RPY.OKCREDZCIHX H15OT43OM@ICICI-ICIC0000001-201344107570 -PAYMENT FROM PHONE	0000201344107570	13/01/22	915.00		1,222.77
13/01/22	UPI-ARSHAD ALI-9889003451@YBL-SBIN00064 96-201351651393-PAYMENT FROM PHONE	0000201351651393	13/01/22		5,000.00	6,222.77
13/01/22	UPI-SHIV KUMAR-PAYTMQR281005050101110ZX4 THR7AW@PAYTM-PYTM0123456-201364960849-PA YMENT FROM PHONE	0000201364960849	13/01/22	20.00		6,202.77
13/01/22	UPI-ANUJ MODI-PAYTMQR281005050101YD8H8HC	0000201363238631	13/01/22	13.00		6,189.77

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	IC9RH@PAYTM-PYTM0123456-201363238631-PAYMENT FROM PHONE					
14/01/22	UPI-AJAY CHAUHAN-Q717916545@YBL-AIRP000 0001-201435415316-PAYMENT FROM PHONE	0000201435415316	14/01/22	65.00		6,124.77
14/01/22	UPI-NEXTBILLION TECHNOLO-GROWW.RAZORPAY@ HDFCBANK-HDFC0000499-201458544050-GROWW	0000201458544050	14/01/22	1,000.00		5,124.77
14/01/22	UPI-MOHD SADIQ ANSARI-TOXICATEDSADIQ@OKS BI-PUNB0478600-201412782274-UPI	0000201412782274	14/01/22		20,000.00	25,124.77
14/01/22	UPI-MOHD SADIQ ANSARI-TOXICATEDSADIQ@OKS BI-PUNB0478600-201412194733-UPI	0000201412194733	14/01/22		7,000.00	32,124.77
14/01/22	POS 416021XXXXXX8886 BADRI SARRAF VIS	0000000000001523	14/01/22	27,000.00		5,124.77
14/01/22	UPI-VIVEK SAHU-7897106687@YBL-PYTM012345 6-201466003306-PAYMENT FROM PHONE	0000201466003306	14/01/22	70.00		5,054.77
14/01/22	UPI-ESTATE VRRN-PAYTMQR281005050101CZ1ZU VTHYQJJ@PAYTM-PYTM0123456-201419727170-PAYMENT FROM PHONE	0000201419727170	14/01/22	75.00		4,979.77
14/01/22	UPI-ESTATE VRRN-PAYTMQR281005050101CZ1ZU VTHYQJJ@PAYTM-PYTM0123456-201479663802-PAYMENT FROM PHONE	0000201479663802	14/01/22	5.00		4,974.77
14/01/22	UPI-NEXTBILLIONTECHNOLOG-GROWW.RAZORPAY@ ICICI-ICIC0000001-201427218936-GROWW	0000201427218936	14/01/22	59.87		4,914.90
14/01/22	UPI-VISHAL TEA CENTER NA-PAYTMQR28100505 0101MXWJ1BNGMVY7@PAYTM-PYTM0123456-201409349237-PAYMENT FROM PHONE	0000201409349237	14/01/22	12.00		4,902.90
14/01/22	UPI-STRING LENGTH NOT SU-PAYTMQR28100505 01011AG8JX7GUDQD@PAYTM-PYTM0123456-201436925877-PAYMENT FROM PHONE	0000201436925877	14/01/22	50.00		4,852.90
15/01/22	NWD-416021XXXXXX8886-S1CWK624-LUCKNOW	0000201508005382	15/01/22	500.00		4,352.90
15/01/22	UPI-ADEEBA KHAN-9129207776@IBL-SBIN0050 824-201540333815-PAYMENT FROM PHONE	0000201540333815	15/01/22		279.00	4,631.90
15/01/22	UPI-ADEEBA KHAN-9129207776@IBL-SBIN0050	0000201519098463	15/01/22	279.00		4,352.90

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	824-201519098463-PAYMENT FROM PHONE					
16/01/22	UPI-VISHAL TEA CENTER NA-PAYTMQR28100505 01011P26PAM8W38I@PAYTM-PYTM0123456-20163 0277589-PAYMENT FROM PHONE	0000201630277589	16/01/22	12.00		4,340.90
16/01/22	UPI-MOHD SADIQ ANSARI-TOXICATEDSADIQ@OKS BI-PUNB0478600-201611092259-UPI	0000201611092259	16/01/22		6,000.00	10,340.90
16/01/22	NWD-416021XXXXXX8886-12221079-LUCKNOW	0000201611013354	16/01/22	6,000.00		4,340.90
16/01/22	UPI-KISHOR KUMAR SAW-PAYTMQR281005050101 6U28BALEPH9H@PAYTM-PYTM0123456-201630484 379-PAYMENT FROM PHONE	0000201630484379	16/01/22	130.00		4,210.90
16/01/22	UPI-MODEL SHOP FAIZABAD -PAYTM-64195773@ PAYTM-PYTM0123456-201616337141-PAYMENT F ROM PHONE	0000201616337141	16/01/22	340.00		3,870.90
16/01/22	UPI-MODEL SHOP FAIZABAD -PAYTM-64195773@ PAYTM-PYTM0123456-201675318067-PAYMENT F ROM PHONE	0000201675318067	16/01/22	40.00		3,830.90
16/01/22	UPI-KISHOR KUMAR SAW-PAYTMQR281005050101 6U28BALEPH9H@PAYTM-PYTM0123456-201691948 541-PAYMENT FROM PHONE	0000201691948541	16/01/22	80.00		3,750.90
16/01/22	UPI-BADRI SARRAF VISHWAN-Q89216147@YBL-Y ESB0YBLUPI-201620760680-PAYMENT FROM PHO NE	0000201620760680	16/01/22	300.00		3,450.90
16/01/22	UPI-VISHAL TEA CENTER NA-PAYTMQR28100505 01011P26PAM8W38I@PAYTM-PYTM0123456-20167 1311151-PAYMENT FROM PHONE	0000201671311151	16/01/22	34.00		3,416.90
16/01/22	UPI-ROHIT KUMAR TIWARI-PAYTMQR2810050501 012T6NOFNFC41N@PAYTM-PYTM0123456-2016606 26398-PAYMENT FROM PHONE	0000201660626398	16/01/22	175.00		3,241.90
16/01/22	UPI-RAJESH MODI-Q498050125@YBL-BKID00048 43-201636641164-PAYMENT FROM PHONE	0000201636641164	16/01/22	70.00		3,171.90
17/01/22	NWD-416021XXXXXX8886-S1CWK624-LUCKNOW	0000201708005952	17/01/22	500.00		2,671.90
17/01/22	UPI-ANKUR SAINI-PAYTMQR28100505010114QNQ	0000201708001936	17/01/22	7.00		2,664.90

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 : DLF PHASE I
 Address : A-12,THE SHOPPING MALL,
 DLF QUTUB ENCLAVE,
 PHASE 1 ,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : YASOOBM50@GMAIL.COM
 Cust ID : 136782251
 Account No : 50100333430850 PRIME
 A/C Open Date : 04/02/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
 Branch Code : 44 Product Code : 113

MR YASOOB MUSTAFA
 529D/2/157 81AB NEHRU VIHAR
 KALYANPUR
 NIKAT UMAR MASJID
 LUCKNOW 226022
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 31/01/2022

Statement of account

	LZHLCFU@PAYTM-PYTM0123456-201708001936-P AYMENT FROM PHONE					
17/01/22	UPI-HARSH JAISWAL-PAYTMQR2810050501011B5 94JAFV8JV@PAYTM-PYTM0123456-201787630112 -PAYMENT FROM PHONE	0000201787630112	17/01/22	170.00		2,494.90
17/01/22	UPI-HARSH JAISWAL-PAYTMQR2810050501011B5 94JAFV8JV@PAYTM-PYTM0123456-201728487883 -PAYMENT FROM PHONE	0000201728487883	17/01/22	170.00		2,324.90
17/01/22	UPI-RAJENDRA GUPTA SO BA-PAYTMQR28100505 01011XQG412EE96V@PAYTM-PYTM0123456-20177 5595477-PAYMENT FROM PHONE	0000201775595477	17/01/22	40.00		2,284.90
18/01/22	UPI-AJAY CHAUHAN-Q717916545@YBL-AIRP000 0001-201884947409-PAYMENT FROM PHONE	0000201884947409	18/01/22	8.00		2,276.90
18/01/22	UPI-MEHTAB ALAM-MEHTABKHAN023-1@OKAXIS-P UNB0478600-201885981352-UPI	0000201885981352	18/01/22	100.00		2,176.90
18/01/22	UPI-VISHAL TEA CENTER NA-PAYTMQR28100505 01011P26PAM8W38I@PAYTM-PYTM0123456-20189 0507675-PAYMENT FROM PHONE	0000201890507675	18/01/22	19.00		2,157.90
18/01/22	UPI-ABU TALHA-AMZN0005405600@APL-PUNB015 8410-201867865903-PAYMENT FROM PHONE	0000201867865903	18/01/22	5.00		2,152.90
18/01/22	UPI-RUPESH GARMENTS-PAYTMQR2810050501011 ICTSR9E3XUM@PAYTM-PYTM0123456-2018455230 72-PAYMENT FROM PHONE	0000201845523072	18/01/22	120.00		2,032.90
18/01/22	UPI-MOHAMMAD NASIRUDDIN-NASIR.SHAIKH39@O KHDFCBANK-HDFC0003941-201897121676-UPI	0000201897121676	18/01/22		1,000.00	3,032.90
18/01/22	UPI-MOHAMMAD IBRAHIM-PAYTMQR281005050101 UNM35KCWAT2R@PAYTM-PYTM0123456-201882404 428-PAYMENT FROM PHONE	0000201882404428	18/01/22	50.00		2,982.90
19/01/22	UPI-RAJU GUPTA-PAYTMQR2810050501011T54AD HKIXDQ@PAYTM-PYTM0123456-201929804148-PA YMENT FROM PHONE	0000201929804148	19/01/22	7.00		2,975.90
19/01/22	UPI-MODI KIRANA-PAYTMQR2810050501011LTO3	0000201907653135	19/01/22	19.00		2,956.90

HDFC BANK LIMITED

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 Currency : INR
 Email : YASOOBM50@GMAIL.COM
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 Account No : 50100333430850 PRIME
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MR YASOOB MUSTAFA
 529D/2/157 81AB NEHRU VIHAR
 KALYANPUR
 NIKAT UMAR MASJID
 LUCKNOW 226022
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 31/01/2022

Statement of account

	6VF5MLN@PAYTM-PYTM0123456-201907653135-P AYMENT FROM PHONE					
19/01/22	UPI-ADEEBA KHAN-9129207776@IBL-SBIN0050 824-201942894880-PAYMENT FROM PHONE	0000201942894880	19/01/22		1,000.00	3,956.90
19/01/22	UPI-BHARTHANA FILLING ST-PAYTMQR28100505 01011DVKZHMDDXYO@PAYTM-PYTM0123456-20196 6412532-PAYMENT FROM PHONE	0000201966412532	19/01/22	1,000.00		2,956.90
19/01/22	UPI-SHAKUN MEDICALS PRI-PAYTMQR281005050 101QT96XJG9AHJ1@PAYTM-PYTM0123456-201915 255969-UPI	0000201915255969	19/01/22	1,519.00		1,437.90
19/01/22	UPI-ADEEBA KHAN-9129207776@IBL-SBIN0050 824-201900748504-PAYMENT FROM PHONE	0000201900748504	19/01/22		1,519.00	2,956.90
19/01/22	UPI-SATYA SALES-Q09984018@YBL-YESB0YBLUP I-201913166530-PAYMENT FROM PHONE	0000201913166530	19/01/22	1,000.00		1,956.90
19/01/22	UPI-SATYA SALES-Q09984018@YBL-YESB0YBLUP I-201989566970-PAYMENT FROM PHONE	0000201989566970	19/01/22	120.00		1,836.90
19/01/22	ATW-416021XXXXXX8886-S1ANTH05-LUCKNOW	0000000000002146	19/01/22	500.00		1,336.90
20/01/22	UPI-ABHINAV GENERAL STOR-PAYTMQR28100505 010119AXTIHAIJWN@PAYTM-PYTM0123456-20205 3344462-PAYMENT FROM PHONE	0000202053344462	20/01/22	205.00		1,131.90
20/01/22	UPI-ABHINAV GENERAL STOR-PAYTMQR28100505 010119AXTIHAIJWN@PAYTM-PYTM0123456-20204 5227200-PAYMENT FROM PHONE	0000202045227200	20/01/22	10.00		1,121.90
22/01/22	UPI-INDIAN HIGHWAYS MANA-IHMCL.PAYU@INDU S-INDB0002201-202255345885-UPI TRANSACTI ON	0000202255345885	22/01/22	513.00		608.90
24/01/22	UPI-ANSAR AHMAD-PAYTMQR281005050101SBRVB CZ1Q61W@PAYTM-PYTM0123456-202439096542-P AYMENT FROM PHONE	0000202439096542	24/01/22	295.00		313.90
24/01/22	UPI-CAKE WALKERS-PAYTMQR2810050501011ETQ J5FU4ECR@PAYTM-PYTM0123456-202423297837- PAYMENT FROM PHONE	0000202423297837	24/01/22	184.00		129.90

HDFC BANK LIMITED

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 Cust ID : 136782251
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From : 01/01/2022

To : 31/01/2022

Statement of account

24/01/22	UPI-SHYAM GENERAL STORE-PAYTMQR281005050 1019A5MHRU80Q31@PAYTM-PYTM0123456-202403 746123-PAYMENT FROM PHONE	0000202403746123	24/01/22	50.00		79.90
25/01/22	UPI-VERMA GANARAL STORE-8765622578@OKBIZ AXIS-UTIB0000000-202582600681-PAYMENT FR OM PHONE	0000202582600681	25/01/22	30.00		49.90
26/01/22	UPI-AHSAN KHALID-8171520886@YBL-SBIN000 3570-202676644213-PAYMENT FROM PHONE	0000202676644213	26/01/22		513.00	562.90
26/01/22	UPI-RAM JEET VERMA SO BA-9648405953@YBL- PUNB0478600-202644435175-PAYMENT FROM PH ONE	0000202644435175	26/01/22	199.00		363.90
26/01/22	UPI-SANDIP KUMAR GUPTA-PAYTMQR2810050501 01RAEDFNA6MN65@PAYTM-PYTM0123456-2026054 08173-PAYMENT FROM PHONE	0000202605408173	26/01/22	65.00		298.90
26/01/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESBOYBLUPI-202668997281-PAYMENT F ROM PHONE	0000202668997281	26/01/22	181.00		117.90
27/01/22	UPI-MR VIBHU SINGH PAL-BHARATPE.90514905 99@FBPE-FDRL0001382-202705673326-VERIFIE D MERCHANT	0000202705673326	27/01/22	20.00		97.90
28/01/22	UPI-AJAY CHAUHAN-Q717916545@YBL-AIRP000 0001-202877394910-PAYMENT FROM PHONE	0000202877394910	28/01/22	5.00		92.90
28/01/22	UPI-ADEEBA KHAN-9129207776@IBL-SBIN0050 824-202851474955-PAYMENT FROM PHONE	0000202851474955	28/01/22		200.00	292.90
28/01/22	NEFT CR-BOFA0MM6205-ACCENTURE SOLUTIONS PVT LTD-YASOOB MUSTAFA-0128202200195295 ACCENTURE SALARY JAN22	0128202200195295	28/01/22		33,245.00	33,537.90
28/01/22	UPI-PAWAN KUMAR-PAYTMQR281005050101OC898 4PM7DUZ@PAYTM-PYTM0123456-202873697720-P AYMENT FROM PHONE	0000202873697720	28/01/22	30.00		33,507.90
28/01/22	UPI-DILIP KUMAR-BHARATPE.90055746287@FB PE-FDRL0001382-202812218949-PAY TO BHARA	0000202812218949	28/01/22	70.00		33,437.90

HDFC BANK LIMITED

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LUCKNOW 226022
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PHASE 1 ,
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : YASOOBM50@GMAIL.COM
Cust ID : 136782251
Account No : 50100333430850 PRIME
A/C Open Date : 04/02/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
Branch Code : 44 Product Code : 113

From : 01/01/2022

To : 31/01/2022

Statement of account

Date	Description	Account No	Date	Amount	Balance
28/01/22	TPE ME UPI-DILIP KUMAR-BHARATPE.90055746287@FB PE-FDRL0001382-202822878470-PAY TO BHARA TPE ME	0000202822878470	28/01/22	10.00	33,427.90
29/01/22	UPI-ROHIT KUMAR TIWARI-PAYTMQR2810050501 012T6NOFNFC41N@PAYTM-PYTM0123456-2029648 98819-PAYMENT FROM PHONE	0000202964898819	29/01/22	95.00	33,332.90
30/01/22	UPI-PRABHU TRADERS-GPAY-11192218909@OKBI ZAXIS-UTIB0000000-203007178746-PAYMENT F ROM PHONE	0000203007178746	30/01/22	100.00	33,232.90
30/01/22	UPI-ROYAL TRADERS-GPAY-11165973593@OKBIZ AXIS-UTIB0000000-203059034382-PAYMENT FR OM PHONE	0000203059034382	30/01/22	320.00	32,912.90
30/01/22	UPI-MOHD AFZAL-PAYTMQR281005050101D85F82 AXTZIC@PAYTM-PYTM0123456-203058705673-PA YMENT FROM PHONE	0000203058705673	30/01/22	10.00	32,902.90
30/01/22	UPI-MOHD AFZAL-PAYTMQR281005050101D85F82 AXTZIC@PAYTM-PYTM0123456-203062321843-PA YMENT FROM PHONE	0000203062321843	30/01/22	25.00	32,877.90
30/01/22	UPI-LAXMI SHANKAR-BHARATPE90718232711@YE SBANKLTD-YESB0YESUPI-203030010137-VERIFI ED MERCHANT	0000203030010137	30/01/22	60.00	32,817.90
30/01/22	UPI-LAXMI SHANKAR-BHARATPE90718232711@YE SBANKLTD-YESB0YESUPI-203043818949-VERIFI ED MERCHANT	0000203043818949	30/01/22	65.00	32,752.90
30/01/22	UPI-LUCKY JUICE AND SHAK-PAYTMQR28100505 0101CHT2WTFKOP8T@PAYTM-PYTM0123456-20306 8925874-PAYMENT FROM PHONE	0000203068925874	30/01/22	150.00	32,602.90
30/01/22	UPI-CHASHMA POINT EXCLUS-EAZYPAY.5680327 13@ICICI-ICIC0000001-203030491550-PAYMEN T FROM PHONE	0000203030491550	30/01/22	350.00	32,252.90
30/01/22	UPI-MAA VAISHNO PROVISIO-PAYTMQR28100505	0000203044843119	30/01/22	100.00	32,152.90

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 LUCKNOW 226022
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 31/01/2022

Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
	01011CN7UMPB55PN@PAYTM-PYTM0123456-20304 4843119-PAYMENT FROM PHONE					
30/01/22	NWD-416021XXXXXX8886-1VD71580-LUCKNOW	0000203015009800		2,000.00		30,152.90
30/01/22	POS 416021XXXXXX8886 BHARAT PETROLEUM	0000000000010655		1,000.00		29,152.90
30/01/22	UPI-ZOMATO	0000203002646357		188.35		28,964.55
	LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-203002646357-ZOMATO PAYMENT					
31/01/22	UPI-MOHD SAIF KHAN-SAIFKHANGAMBA-2@OKAXI S-INDB0000750-203131646756-PAYMENT FROM PHONE	0000203131646756		1,500.00		27,464.55
31/01/22	UPI-MEHTAB ALAM-MEHTABKHAN023-1@OKAXIS-P UNB0478600-203125175908-UPI	0000203125175908		70.00		27,394.55
31/01/22	UPI-MOHD SADIQ ANSARI-TOXICATEDSADIQ@OKS BI-PUNB0478600-203128594892-UPI	0000203128594892		10,000.00		17,394.55
31/01/22	UPI-MS KISHORE FILLING H-PAYTMQR28100505 010117CRYM4MYXRR@PAYTM-PYTM0123456-20311 9745869-PAYMENT FROM PHONE	0000203119745869		419.14		16,975.41

STATEMENT SUMMARY :-

Opening Balance
2,503.23

Dr Count
117

Cr Count
15

Debits
83,239.82

Credits
97,712.00

Closing Bal
16,975.41

Generated On: 08-Feb-2022 15:33

Generated By:
136782251

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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