

MR KHAN KAMRAN AJAZ
25, MUGLAAN MOHALLA,
KAKORI, LUCKNOW
LUCKNOW 226020
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2021 To : 01/06/2022

Date	Narration	Chq./Ref.No.	Value Dt
*****	*****	*****	*****
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	01/01/22
01/01/22	UPI-ANSHU SRIVASTAVA-KBRU073309A@YESBANK-YESB0000022-200119521376-UPI	0000200119521376	01/01/22
02/01/22	UPI-ABHINAV PRAKASH-PRAABHINAV@IBL-ICIC0000214-200281069329-FOR ME	0000200281069329	02/01/22
02/01/22	POS 652166XXXXXX1206 CO CO HATHI PARK	0000200220028626	02/01/22
04/01/22	ATW-652166XXXXXX1206-S1AWUP95-LUCKNOW	00000000000005047	04/01/22
04/01/22	FEE-ATM CASH(1TXN)31/12/2021-AOR2200428927923	AOR2200428927923	04/01/22
05/01/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-200584423904-BPGP183265400	0000200584423904	05/01/22
05/01/22	ATW-652166XXXXXX1206-P3ENLK58-LUCKNOW	00000000000001259	05/01/22
05/01/22	POS 652166XXXXXX1206 CO CO HATHI PARK	0000200511026617	05/01/22
05/01/22	ATW-652166XXXXXX1206-S1ANPZ75-LUCKNOW	00000000000009592	05/01/22
08/01/22	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCBANK-HDFC0009570-200825723390-UPI	0000200825723390	08/01/22
11/01/22	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCBANK-HDFC0009570-201176291460-UPI	0000201176291460	11/01/22
11/01/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-201152922632-EARNED FOR USING G	0000201152922632	11/01/22
12/01/22	UPI-MR DEEPAK SONI-SONYD3655@OKAXIS-IDIB000L560-201296012525-UPI	0000201296012525	12/01/22
18/01/22	UPI-MOHAN CHANDRA BHATT -MOHANCHANDRA2036@OKSBI-BKID0006806-201888967827-UPI	0000201888967827	18/01/22
18/01/22	POS 652166XXXXXX1206 RAJ GANGA AUTOMO	0000201812851335	18/01/22
21/01/22	50200041866780-TPT-SALRY OF DEC 21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000114055393	21/01/22
21/01/22	ATW-652166XXXXXX1206-S1ANLK18-LUCKNOW	00000000000004557	21/01/22

21/01/22	RREF-652166*****1206-201812851335-18/01	0000000000000000	21/01/22
03/02/22	UPI-MOHD TAUSEEF LARI-PAYTMQR2810050501013J9LD423ORL2@PAYTM-PYTM0123456-203475722715-UI	0000203475722715	03/02/22
03/02/22	UPI-MOHAMMAD AYUB-7398992504@YBL-PYTM0123456-203491711223-UPI	0000203491711223	03/02/22
03/02/22	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCBANK-HDFC0009570-203491728034-UPI	0000203491728034	03/02/22
03/02/22	POS 652166XXXXXX1206 RESILIENTINNOVAC	0000203421067197	03/02/22
03/02/22	POS 652166XXXXXX1206 FLIPKART INTERNE	0000203421138551	03/02/22
04/02/22	POS 652166XXXXXX1206 RELIANCE RETAIL	0000203500048543	04/02/22
04/02/22	UPI-SELLING-PAYTMQR2810050501011FKW8SKGL59J@PAYTM-PYTM0123456-203596331391-UPI	0000203596331391	04/02/22
04/02/22	UPI-SYNERGY FUELS-Q037981078@YBL-YESB0YBLUPI-203596586056-UPI	0000203596586056	04/02/22
04/02/22	UPI-MR RADHESHYAM-Q008714918@YBL-YESB0YBLUPI-203508005578-UPI	0000203508005578	04/02/22
04/02/22	UPI-VIJAY SINGH PANWAR-AMZN0010001961@APL-SBIN0032117-203510351576-UPI	0000203510351576	04/02/22
06/02/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-203730018028-JIO20BR000796LFR0	0000203730018028	06/02/22
06/02/22	NWD-652166XXXXXX1206-SLC9091-LUCKNOW	0000203716422335	06/02/22
09/02/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-204051452796-BPGP221129800	0000204051452796	09/02/22
09/02/22	POS 652166XXXXXX1206 CO CO HATHI PARK	0000204009026211	09/02/22
11/02/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-204257383795-BPGP224934300	0000204257383795	11/02/22
12/02/22	50200041866780-TPT-SALRY OF JAN 21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000244177299	12/02/22
12/02/22	UPI-PUBLIC ENTERPRISES-Q032473986@YBL-YESB0YBLUPI-204352123399-UPI	0000204352123399	12/02/22
13/02/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-204479747370-JIO20BR0007AK2BFO1	0000204479747370	13/02/22
15/02/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-204619326093-JIO20BR0007AYYS6G1	0000204619326093	15/02/22
16/02/22	EAW-652166XXXXXX1206-TPCN1692-LUCKNOW	0000000000004854	16/02/22
17/02/22	UPI-VINOD KUMAR AWASTHI -VINODKUMARAWASTHI07@OKICICI-BARB0JANKIP-204841126622-UPI	0000204841126622	17/02/22
17/02/22	POS 652166XXXXXX1206 MODEL SHOP 22613	0000000000002682	17/02/22
19/02/22	UPI-ANSHUL TRIVEDI CO RA-9369916033@YBL-BKID0007557-205017502276-PAYMENT FROM PHONE	0000205017502276	19/02/22
24/02/22	INST-ALERT CHG INC GST OCT-DEC2021-MIR2205113050440	MIR2205113050440	24/02/22
28/02/22	UPI-GURUMESH-KGURUMESH@OKHDFCBANK-HDFC0009570-205930684073-UPI	0000205930684073	28/02/22
04/03/22	UPI-ABHINAV PRAKASH-PRAABHINAV@IBL-ICIC0000214-206329128778-PAYMENT FROM PHONE	0000206329128778	04/03/22
04/03/22	POS 652166XXXXXX1206 RELIANCE RETAIL	0000206315006746	04/03/22
05/03/22	UPI-SYNERGY FUELS-Q075170110@YBL-YESB0YBLUPI-206416550680-UPI	0000206416550680	05/03/22
05/03/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-206403304410-BPGP262623500	0000206403304410	05/03/22
06/03/22	UPI-PUBLIC ENTERPRISES-Q032473986@YBL-YESB0YBLUPI-206537730002-UPI	0000206537730002	06/03/22
06/03/22	UPI-VERIFIED MERCHANT-BHARATPE.90056167017@FBPE-FDRL0001382-206546133259-PAY TO BHARATP	0000206546133259	06/03/22
08/03/22	POS 652166XXXXXX1206 IOCL SAMTHAR SER	0000206710146442	08/03/22
08/03/22	NWD-652166XXXXXX1206-S1CNS486-LUCKNOW	0000206713001871	08/03/22
09/03/22	50200041866780-TPT-SALRY OF FEB 21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000249486524	09/03/22
10/03/22	POS 652166XXXXXX1206 CO CO HATHI PARK	0000206909023545	10/03/22
11/03/22	UPI-KAIF ZAMEER-KHANSAIF22300@OKICICI-PYTM0123456-207035999554-UPI	0000207035999554	11/03/22
12/03/22	UPI-SYNERGY FUELS-Q037981078@YBL-YESB0YBLUPI-207140596126-UPI	0000207140596126	12/03/22
12/03/22	UPI-AMIT KUMAR-Q667807920@YBL-PYTM0123456-207154745240-UPI	0000207154745240	12/03/22
28/04/22	50200041866780-TPT-SALRY OF MAR 21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000165005703	28/04/22

28/04/22	UPI-MOHD TAUSEEF LARI-PAYTMQR2810050501013J9LD423ORL2@PAYTM-PYTM0123456-203475722715-UI	0000203475722715	28/04/22
30/04/22	UPI-MOHAMMAD AYUB-7398992504@YBL-PYTM0123456-203491711223-UPI	0000203491711223	30/04/22
02/05/22	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCBANK-HDFC0009570-203491728034-UPI	0000203491728034	02/05/22
05/05/22	POS 652166XXXXXX1206 RESILIENTINNOVAC	0000203421067197	05/05/22
05/05/22	POS 652166XXXXXX1206 FLIPKART INTERNE	0000203421138551	05/05/22
05/05/22	POS 652166XXXXXX1206 RELIANCE RETAIL	0000203500048543	05/05/22
08/05/22	UPI-SELLING-PAYTMQR2810050501011FKW8SKGL59J@PAYTM-PYTM0123456-203596331391-UPI	0000203596331391	08/05/22
09/05/22	UPI-SYNERGY FUELS-Q037981078@YBL-YESB0YBLUPI-203596586056-UPI	0000203596586056	09/05/22
11/05/22	50200041866780-TPT-SALRY OF APR 21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000151831161	11/05/22
13/05/22	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCBANK-HDFC0009570-201176291460-UPI	0000201176291460	13/05/22
01/06/22	50200041866780-TPT-SALRY OF MAY 21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000000000176	01/06/22
*****	*****	*****	*****

STATEMENT SUMMARY :-

Opening Balance
3042.11

Generatec

6/1/2022 12:02 Generated By: 12994652

State accc 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

--- End Of Statement ---

Account Branch :VINEET KHAND
 Address :HDFC BANK LTD
 1/42 F VINEET KHAND,GOMTI NAGAR,
 HOSARRIYA CROSSING
 City :LUCKNOW 226010
 State :UTTAR PRADESH
 Phone no. :
 Email : KKAMRAN1100@GMAIL.COM
 OD Limit :0.00 Currency :INR
 Cust ID :129946521
 Account No :50100345638289 OTHER
 A/C Open Date :02/09/2020
 Account Status :Regular
 RTGS/NEFT IFSC :HDFC0009504 MICR :226240034

Withdrawal Amt. *****	Deposit Amt. *****	Closing Balance *****
		3042.11
2000		1042.11
		1042.11
	1000	2042.11
500		1542.11
23.6		1518.51
		1518.51
1300		218.51
99.25		119.26
	6	125.26
		125.26
	5500	5625.26
		5625.26
92		5533.26
	1.13	5534.39
150		5384.39
	18000	23384.39
500		22884.39

		22884.39
500		22384.39
1000		21384.39
12000		9384.39
1020		8364.39
532		7832.39
209		7623.39
180		7443.39
200		7243.39
215		7028.39
	490	7518.39
15		7503.39
	254	7757.39
		7757.39
198.5		7558.89
		7558.89
	18000	25558.89
200		25358.89
15		25343.89
15		25328.89
500		24828.89
9000		15828.89
	1	15829.89
	300	16129.89
3.54		16126.35
		16126.35
	236	16362.35
149		16213.35
100		16113.35
		16113.35
100		16013.35
31		15982.35
99.25		15883.1
500		15383.1
	18000	33383.1
198.5		33184.6
60		33124.6
100		33024.6
30		32994.6
	18000	50994.6

500		50494.6
1000		49494.6
12000		37494.6
1020		36474.6
532		35942.6
209		35733.6
180		35553.6
200		35353.6
	18000	68994.6
15000		53994.6
	18000	86994.6

Debits	Credits	Closing Bal
62476.64	115788.13	86994.6
Dr Count	Cr Count	
44	15	

Requesting Branch (NET