



Account Branch : SIHALI JAGEER  
 Address : HDFC BANK LTD  
 KHASRA NO. 80, HASANPUR ROAD,  
 DIST-AMROHA,  
 City : SIHALI JAGEER  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

MR MOHD AKRAM KHAN  
 ANJUMAN E ASHRAF EDUCATION SOCIETY  
 VILLAGE AND POST SIHALI JAGEER  
 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-209113017772-PAYMENT FROM PHONE	0000209113017772	01/04/22	10,000.00		15,844.81
02/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-209219992534-PAYMENT FROM PHONE	0000209219992534	02/04/22	1,000.00		14,844.81
03/04/22	UPI-RAHAT ALI S O IDREES-Q93518823@YBL-P UNB0177500-209387307440-PAYMENT FROM PHO NE	0000209387307440	03/04/22	480.00		14,364.81
04/04/22	UPI-MOHD YUSUF SO ABDUL -MEHJOGARMENTS@Y BL-PUNB0662600-209422031370-PAYMENT FROM PHONE	0000209422031370	04/04/22		25,000.00	39,364.81
04/04/22	UPI-MOHD AKRAM KHAN-9639600111@YBL-UTIB0 001085-209463719788-PAYMENT FROM PHONE	0000209463719788	04/04/22	17,500.00		21,864.81
04/04/22	UPI-DEEPAK KAKKAR-Q99637316@YBL-HDFC0002 121-209450160909-PAYMENT FROM PHONE	0000209450160909	04/04/22	770.00		21,094.81
05/04/22	UPI-PARVIN BEGAM-PAYTMQR281005050101VQF9 71A63AMT@PAYTM-PYTM0123456-209518226921- PAYMENT FROM PHONE	0000209518226921	05/04/22	340.00		20,754.81
05/04/22	UPI-AKASH-AKASHSAINIAS1575787@YBL-PUNB0S UPGB5-209520485915-PAYMENT FROM PHONE	0000209520485915	05/04/22	1,380.00		19,374.81
05/04/22	UPI-DEVENDRA SINGH-9837514072@YBL-ICIC00 01765-209536510480-PAYMENT FROM PHONE	0000209536510480	05/04/22	2,000.00		17,374.81
06/04/22	UPI-CHAND SERVICE STATIO-CHANDSERVICESTA TION.28126545@HDFCBANK-HDFC0000001-20967 6919777-PAYMENT FROM PHONE	0000209676919777	06/04/22	2,000.00		15,374.81
06/04/22	UPI-DISNEY HOTSTAR-HOTSTARONLINE@YBL-YES B0YBLUPI-209665363836-PAYMENT FOR 8AE6FB	0000209665363836	06/04/22	149.00		15,225.81
07/04/22	UPI-XXXXXX0745-PUNB0000001-209760389680- PAYMENT FROM PHONE	0000209760389680	07/04/22	500.00		14,725.81
07/04/22	REV-UPI-50100334639856-9563433111@YBL-20 9760389680-PAYMENT FROM PHONEPE	0000209760389680	07/04/22		500.00	15,225.81

### HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702HIZY

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



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 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

MR MOHD AKRAM KHAN  
 ANJUMAN E ASHRAF EDUCATION SOCIETY  
 VILLAGE AND POST SIHALI JAGEER  
 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

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07/04/22	EMI 450465853 CHQ S4504658530091 0422450 465853	0000000000000000	07/04/22	5,270.00		9,955.81
07/04/22	SALARY ANJUMAN E ASHRAF EDUCATION SOCIT CR - 31592990000018 - BRN TRANSITORY AC SIHALI JAGEE	0000000000000000	07/04/22		38,000.00	47,955.81
07/04/22	UPI-MOHD FAIZAN-MOHDFAIZANFC1997@AXL-UTI B0000282-209712661214-PAYMENT FROM PHONE	0000209712661214	07/04/22	2,000.00		45,955.81
07/04/22	UPIRET-20220406-209676919777	0000000000000000	07/04/22		15.00	45,970.81
08/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-209837565433-PAYMENT FROM PHONE	0000209837565433	08/04/22	38,000.00		7,970.81
08/04/22	UPI-XXXXXX0745-PUNB0000001-209840521591- PAYMENT FROM PHONE	0000209840521591	08/04/22	500.00		7,470.81
08/04/22	REV-UPI-50100334639856-9563433111@YBL-20 9840521591-PAYMENT FROM PHONEPE	0000209840521591	08/04/22		500.00	7,970.81
08/04/22	SALARY ANJUMAN E ASH EDU SOCIETY CR - 31 592990000018 - BRN TRANSITORY AC SIHALI JAGEE	0000000000000000	08/04/22		38,000.00	45,970.81
08/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-209855186949-PAYMENT FROM PHONE	0000209855186949	08/04/22	38,000.00		7,970.81
09/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-209979080437-PAYMENT FROM PHONE	0000209979080437	09/04/22		38,000.00	45,970.81
09/04/22	UPI-SUAIB-7818917737@YBL-PUNB0SUPGB5-209 981996423-WELCOME	0000209981996423	09/04/22	1.00		45,969.81
09/04/22	UPI-SUAIB-7818917737@YBL-PUNB0SUPGB5-209 924471997-PAYMENT FROM PHONE	0000209924471997	09/04/22	2,000.00		43,969.81
09/04/22	UPI-RAJENDRA SINGH-7895584280HDFC1234@YB L-HDFC0002121-209980723034-PAYMENT FROM PHONE	0000209980723034	09/04/22	970.00		42,999.81
10/04/22	UPI-CHAND SERVICE STATIO-CHANDSERVICESTA TION.28126545@HDFCBANK-HDFC0000001-21005 6378202-PAYMENT FROM PHONE	0000210056378202	10/04/22	1,500.00		41,499.81
11/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0	0000210100003703	11/04/22		25,000.00	66,499.81

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 UTTAR PRADESH  
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Statement From : 01/04/2022 To : 30/06/2022

	000650-210100003703-PAYMENT FROM PHONE					
11/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0	0000210172632516	11/04/22		22,000.00	88,499.81
	000650-210172632516-PAYMENT FROM PHONE					
11/04/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000210182838010	11/04/22	181.00		88,318.81
	1@YBL-YESB0YBLUPI-210182838010-PAYMENT F					
	ROM PHONE					
11/04/22	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-2	0000210192389713	11/04/22	241.00		88,077.81
	10192389713-PAYMENT FROM PHONE					
11/04/22	SELF - CHQ PAID - SIHALI JAGEE	0000000000000014	11/04/22	85,000.00		3,077.81
11/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0	0000210160091727	11/04/22		1,070.00	4,147.81
	000650-210160091727-PAYMENT FROM PHONE					
11/04/22	UPI-CONFIRM TICKET-CONFIRMTKT@PAYTM-PYTM	0000210164626753	11/04/22	1,043.00		3,104.81
	0123456-210164626753-PAYMENT FROM PHONE					
11/04/22	UPI-CONFIRM TICKET-CONFIRMTKT@PAYTM-PYTM	0000210101889115	11/04/22	398.00		2,706.81
	0123456-210101889115-PAYMENT FROM PHONE					
11/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0	0000210132324652	11/04/22		410.00	3,116.81
	000650-210132324652-PAYMENT FROM PHONE					
11/04/22	UPI-VAIBHAV-9719609203@YBL-HDFC0002839-2	0000210179341614	11/04/22	250.00		2,866.81
	10179341614-PAYMENT FROM PHONE					
11/04/22	UPIRET-20220410-210056378202	0000000000000000	11/04/22		11.25	2,878.06
12/04/22	SALARY ANJ E ASH EDUC SOCIETY OCT 2021 CR	0000000000000000	12/04/22		38,000.00	40,878.06
	- 31592990000018 - BRN TRANSITORY AC SI					
	HALI JAGEE					
12/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0	0000210260033781	12/04/22	38,000.00		2,878.06
	000650-210260033781-PAYMENT FROM PHONE					
15/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0	0000210535740843	15/04/22		34,000.00	36,878.06
	000650-210535740843-PAYMENT FROM PHONE					
15/04/22	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN	0000210514939344	15/04/22	7,500.00		29,378.06
	T@YBL-YESB0YBLUPI-210514939344-PAYMENT F					
	ROM PHONE					
15/04/22	UPI-SHAH ALAM-9837401708@YBL-SBIN0007413	0000210541999775	15/04/22	3,000.00		26,378.06
	-210541999775-PAYMENT FROM PHONE					

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 VILLAGE AND POST SIHALI JAGEER  
 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

16/04/22	UPI-ECOMEXPRESS-PAYPHI.ECOMEXPRESS@ICICI -ICIC0DC0099-210641639784-PAYMENT FROM P HONE	0000210641639784	16/04/22	415.00		25,963.06
16/04/22	SALARY ANJ E ASH EDU SOCIETY NOV 2021 CR - 31592990000018 - BRN TRANSITORY AC SI HALI JAGEE	0000000000000000	16/04/22		38,000.00	63,963.06
17/04/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2107 53546249-PAYMENT FROM PHONE	0000210753546249	17/04/22	15.00		63,948.06
17/04/22	UPI-BANTI KUMAR-8791966292@IBL-AIRP0000 001-210702201457-PAYMENT FROM PHONE	0000210702201457	17/04/22	765.00		63,183.06
18/04/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-210865337223-PAYMENT F ROM PHONE	0000210865337223	18/04/22	181.00		63,002.06
18/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-210872974611-PAYMENT FROM PHONE	0000210872974611	18/04/22		80,000.00	143,002.06
18/04/22	UPI-NIRANJAN SINGH-NIRANJANSINGHSINGH09@ OKHDFCBANK-HDFC0003159-210802305246-UPI	0000210802305246	18/04/22		72,500.00	215,502.06
18/04/22	SELF - CHQ PAID - SIHALI JAGEE	0000000000000015	18/04/22	190,500.00		25,002.06
19/04/22	SALARY ANJ E ASH EDU SOCIETY DEC 21 CR - 31592990000018 - BRN TRANSITORY AC SIHA LI JAGEE	0000000000000000	19/04/22		38,000.00	63,002.06
19/04/22	UPI-MOHD AKRAM KHAN-9639600111@YBL-UTIB0 001085-210982909763-PAYMENT FROM PHONE	0000210982909763	19/04/22	1,000.00		62,002.06
19/04/22	UPI-ASHIYA-Q789487147@YBL-BKID0007112-21 0908968727-PAYMENT FROM PHONE	0000210908968727	19/04/22	600.00		61,402.06
20/04/22	UPI-NIRANJAN SINGH-NIRANJANSINGHSINGH09@ OKHDFCBANK-HDFC0003159-211034194878-UPI	0000211034194878	20/04/22		99,000.00	160,402.06
20/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-211089117366-PAYMENT FROM PHONE	0000211089117366	20/04/22		28,000.00	188,402.06
20/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-211020073157-PAYMENT FROM PHONE	0000211020073157	20/04/22		5,500.00	193,902.06
20/04/22	SELF - CHQ PAID - SIHALI JAGEE	0000000000000016	20/04/22	190,500.00		3,402.06

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 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

20/04/22	POS 541919XXXXX9451 VISHAL MEGA	000000000006305	20/04/22	665.00		2,737.06
21/04/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-211105428624-PAYMENT FROM PHONE	0000211105428624	21/04/22	241.00		2,496.06
22/04/22	SALARY CR - 3159299000018 - BRN TRANSITORY AC SIHALI JAGEE	000000000000000	22/04/22		38,000.00	40,496.06
22/04/22	UPI-RAJA FILLING STATION-PAYTM-9283242@PAYTM-PYTM0123456-211253920078-PAYMENT FROM PHONE	0000211253920078	22/04/22	200.00		40,296.06
22/04/22	UPI-BHURE SAHA SO RAFI-PAYTMQR2810050501011T81LEL9EQUR@PAYTM-PYTM0123456-211246198933-PAYMENT FROM PHONE	0000211246198933	22/04/22	1,400.00		38,896.06
23/04/22	UPI-SUAIB-7818917737@YBL-PUNB0SUPGB5-211368976484-PAYMENT FROM PHONE	0000211368976484	23/04/22	3,000.00		35,896.06
23/04/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0000650-211346561447-PAYMENT FROM PHONE	0000211346561447	23/04/22	18,000.00		17,896.06
23/04/22	UPI-SINGHAL MOTOR-GPAY-11178289134@OKBIZAXIS-UTIB0000000-211306916494-PAYMENT FROM PHONE	0000211306916494	23/04/22	500.00		17,396.06
26/04/22	NET PI TO HSL SEC A/C 5411637-00602340029451	0000000309616869	26/04/22	234.82		17,161.24
27/04/22	SALARY ANJ E ASH EDU SOCIETY FEB 22 CR - 3159299000018 - BRN TRANSITORY AC SIHALI JAGEE	000000000000000	27/04/22		38,000.00	55,161.24
27/04/22	UPI-NIRANJAN SINGH-NIRANJANSINGHSINGH09@OKHDFCBANK-HDFC0003159-211778548228-PAYMENT FROM PHONE	0000211778548228	27/04/22	38,000.00		17,161.24
28/04/22	UPI-MY11CIRCLE-MY11CIRCLE@YESBANK-YESB000022-211849209157-555519648	0000211849209157	28/04/22	25.00		17,136.24
28/04/22	UPI-ANIKET AGARWAL-AMZN0011720136@APL-SYNB0008581-211857046276-PAYMENT FROM PHONE	0000211857046276	28/04/22	519.00		16,617.24
29/04/22	UPI-RAJENDRA SINGH-7895584280HDFC1234@YB	0000211972801337	29/04/22	555.00		16,062.24

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 JOINT HOLDERS :

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	L-HDFC0002121-211972801337-PAYMENT FROM PHONE				
29/04/22	UPI-AMIT KUMAR-PAYTMQR281005050101ZB5VT77Z2EM0@PAYTM-PYTM0123456-211925665045-PAYMENT FROM PHONE	0000211925665045	29/04/22	340.00	15,722.24
30/04/22	UPI-ABDUL MANNAN-9760585282@YBL-PUNB0SU PGB5-212024855795-PAYMENT FROM PHONE	0000212024855795	30/04/22	1,600.00	14,122.24
30/04/22	UPI-DINESH SINGH-Q287888486@YBL-UBIN0911828-212037684262-PAYMENT FROM PHONE	0000212037684262	30/04/22	2,900.00	11,222.24
01/05/22	UPI-MOHD AKRAM KHAN-9639600111@YBL-UTIB0001085-212165949737-PAYMENT FROM PHONE	0000212165949737	01/05/22	11,200.00	22.24
02/05/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0000650-212269953462-PAYMENT FROM PHONE	0000212269953462	02/05/22		6,022.24
02/05/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0000650-212267294796-TANKHA	0000212267294796	02/05/22		20,000.00
02/05/22	UPI-SUAIB-7818917737@YBL-PUNB0SUPGB5-21212311405-PAYMENT FROM PHONE	0000212212311405	02/05/22	3,000.00	23,022.24
04/05/22	UPI-MOHD AKRAM KHAN-9639600111@YBL-UTIB0001085-212431947665-PAYMENT FROM PHONE	0000212431947665	04/05/22	17,600.00	5,422.24
06/05/22	UPI-MOHD DANISH-9639969598@YBL-SBIN0018987-212634662631-PAYMENT FROM PHONE	0000212634662631	06/05/22	3,000.00	2,422.24
07/05/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0000650-212753851324-PAYMENT FROM PHONE	0000212753851324	07/05/22		3,000.00
07/05/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0000650-212726341022-PAYMENT FROM PHONE	0000212726341022	07/05/22		1,000.00
07/05/22	EMI 450465853 CHQ S4504658530101 0522450465853	0000000000000000	07/05/22	5,270.00	1,152.24
08/05/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-212871360428-PAYMENT FROM PHONE	0000212871360428	08/05/22	100.00	1,052.24
10/05/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-213030336256-PAYMENT FROM PHONE	0000213030336256	10/05/22	721.00	331.24
10/05/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000213007312291	10/05/22	181.00	150.24

### 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



MR MOHD AKRAM KHAN  
 ANJUMAN E ASHRAF EDUCATION SOCIETY  
 VILLAGE AND POST SIHALI JAGEER  
 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Account Branch : SIHALI JAGEER  
 Address : HDFC BANK LTD  
 KHASRA NO. 80, HASANPUR ROAD,  
 DIST-AMROHA,  
 City : SIHALI JAGEER  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

	1@YBL-YESB0YBLUPI-213007312291-PAYMENT FROM PHONE					
12/05/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN000650-213205088721-PAYMENT FROM PHONE	0000213205088721	12/05/22		3,000.00	3,150.24
12/05/22	UPI-XXXXXX8262-SBIN0000001-213288360396-PAYMENT FROM PHONE	0000213288360396	12/05/22	3,000.00		150.24
12/05/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN000650-213270547965-PAYMENT FROM PHONE	0000213270547965	12/05/22		3,000.00	3,150.24
13/05/22	UPI-XXXXXX8262-SBIN0000001-213346555042-PAYMENT FROM PHONE	0000213346555042	13/05/22	3,000.00		150.24
13/05/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN000650-213381234283-ANADIL	0000213381234283	13/05/22		1,000.00	1,150.24
13/05/22	UPI-XXXXXX8262-SBIN0000001-213329683528-PAYMENT FROM PHONE	0000213329683528	13/05/22	1,000.00		150.24
13/05/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN000650-213345284916-UDHAR	0000213345284916	13/05/22		4,000.00	4,150.24
14/05/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN000650-213474222018-SHAHWAJ ALAM	0000213474222018	14/05/22		1,000.00	5,150.24
14/05/22	UPI-XXXXXX8262-SBIN0000001-213488203188-PAYMENT FROM PHONE	0000213488203188	14/05/22	1,000.00		4,150.24
14/05/22	UPI-VISHAL MEGA MART-VISHALMEGAMART.27105154@HDFCBANK-HDFC0000001-213441898154-PAYMENT FROM PHONE	0000213441898154	14/05/22	474.00		3,676.24
14/05/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101A5405IQJ6X63@PAYTM-PYTM0123456-213424996141-PAYMENT FROM PHONE	0000213424996141	14/05/22	640.00		3,036.24
15/05/22	UPI-RAJENDRA SINGH-PAYTMQR2810050501016LKITQOY0OKL@PAYTM-PYTM0123456-213554125832-PAYMENT FROM PHONE	0000213554125832	15/05/22	360.00		2,676.24
15/05/22	UPI-JAREEF KHAN SO RAHEE-ZAREEFK@YBL-UBI0911828-213564657163-PAYMENT FROM PHONE	0000213564657163	15/05/22		1,200.00	3,876.24
16/05/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000213656621246	16/05/22	241.00		3,635.24

### HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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Account Branch : SIHALI JAGEER  
 Address : HDFC BANK LTD  
 KHASRA NO. 80, HASANPUR ROAD,  
 DIST-AMROHA,  
 City : SIHALI JAGEER  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

MR MOHD AKRAM KHAN  
 ANJUMAN E ASHRAF EDUCATION SOCIETY  
 VILLAGE AND POST SIHALI JAGEER  
 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

	2@YBL-YESB0YBLUPI-213656621246-PAYMENT FROM PHONE					
16/05/22	UPI-CHAND SERVICE STATIO-CHANDSERVICESTATION.28126545@HDFCBANK-HDFC0000001-213661207345-PAYMENT FROM PHONE	0000213661207345	16/05/22	1,000.00		2,635.24
16/05/22	UPI-AMIR RAZA-AMIR.RAZA17@YBL-KKBK0008249-213691199765-PAYMENT FROM PHONE	0000213691199765	16/05/22	1,000.00		1,635.24
16/05/22	UPI-MOHD FAIZAN-MOHDFAIZANFC1997@AXL-UTIB0000282-213643839996-PAYMENT FROM PHONE	0000213643839996	16/05/22	1,360.00		275.24
18/05/22	UPI-FARMAN ALI-FARMANMALIK1133@YBL-IPOS0000001-213836096478-PAYMENT FROM PHONE	0000213836096478	18/05/22		1,000.00	1,275.24
18/05/22	UPI-MOHD HASAN-9557310523@AXL-UTIB0001470-213856064241-PAYMENT FROM PHONE	0000213856064241	18/05/22		10,000.00	11,275.24
18/05/22	UPI-MOHD HASAN-9557310523@AXL-UTIB0001470-213824821077-PAYMENT FROM PHONE	0000213824821077	18/05/22		9,000.00	20,275.24
18/05/22	UPI-MONU RAM-8937064946@YBL-SBIN0014802-213880688460-PAYMENT FROM PHONE	0000213880688460	18/05/22		1,000.00	21,275.24
18/05/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0000650-213864827479-PAYMENT FROM PHONE	0000213864827479	18/05/22	20,000.00		1,275.24
19/05/22	FT - CR - 59109837156691 - ISHRAT ALI	0000000000000001	19/05/22		130,000.00	131,275.24
19/05/22	UPI-R A ALMADAR PHARMACY-9458797810@YBL-CBIN0283575-213938699438-WELCOME	0000213938699438	19/05/22	1.00		131,274.24
19/05/22	UPI-R A ALMADAR PHARMACY-9458797810@YBL-CBIN0283575-213952132525-PAYMENT FROM PHONE	0000213952132525	19/05/22	20,000.00		111,274.24
19/05/22	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMENT@YBL-YESB0YBLUPI-213941752386-PAYMENT FROM PHONE	0000213941752386	19/05/22	6,940.00		104,334.24
20/05/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0000650-214078815742-PAYMENT FROM PHONE	0000214078815742	20/05/22		7,000.00	111,334.24
20/05/22	UPI-XXXXXX8262-SBIN0000001-214008701645-PAYMENT FROM PHONE	0000214008701645	20/05/22	1,000.00		110,334.24

### HDFC BANK LIMITED

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Account Branch : SIHALI JAGEER  
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 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

MR MOHD AKRAM KHAN  
 ANJUMAN E ASHRAF EDUCATION SOCIETY  
 VILLAGE AND POST SIHALI JAGEER  
 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

20/05/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-21408931684-PAYMENT FROM PHONE	0000214080931684	20/05/22	301.00		110,033.24
20/05/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21400446833-PAYMENT FROM PHONE	0000214000446833	20/05/22	100.00		109,933.24
21/05/22	UPI-BALAJI FILLING STATI-PAYTMQR175329@PAYTM-PYTM0123456-214113694275-PAYMENT FROM PHONE	0000214113694275	21/05/22	745.00		109,188.24
22/05/22	UPI-MOHD DANISH-9639969598@YBL-SBIN0018987-214227932698-PAYMENT FROM PHONE	0000214227932698	22/05/22	4,500.00		104,688.24
22/05/22	UPI-AMIR KHAN-Q24703564@YBL-BARB0GAJRAL-214224330371-PAYMENT FROM PHONE	0000214224330371	22/05/22	1,650.00		103,038.24
22/05/22	POS 541919XXXXXX9451 PAYTMMOVIESEVENT	0000000000687167	22/05/22	426.64		102,611.60
22/05/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101ZJF9607T5OKH@PAYTM-PYTM0123456-214267462986-PAYMENT FROM PHONE	0000214267462986	22/05/22	657.00		101,954.60
23/05/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101ZJF9607T5OKH@PAYTM-PYTM0123456-214360253251-PAYMENT FROM PHONE	0000214360253251	23/05/22	336.00		101,618.60
23/05/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-214368763648-PAYMENT FROM PHONE	0000214368763648	23/05/22	100.00		101,518.60
23/05/22	UPI-DEEPAK KAKKAR-Q99637316@YBL-HDFC0002121-214357477530-PAYMENT FROM PHONE	0000214357477530	23/05/22	670.00		100,848.60
23/05/22	UPI-HARPREET SINGH-8218655429@PAYTM-UBIN0808512-214348595171-PAYMENT FROM PHONE	0000214348595171	23/05/22	1,700.00		99,148.60
24/05/22	NET PI TO HSL SEC A/C 5411637-00602340029451	0000000316065834	24/05/22	40.38		99,108.22
24/05/22	UPI-MUJAFFAR ALI-MUJAFFARALI0101@OKHDFCBANK-FDRL0001812-214472007054-UPI	0000214472007054	24/05/22		2,000.00	101,108.22
24/05/22	UPI-SUMANTRA DEVI-Q355462590@YBL-AIRP000001-214436483959-PAYMENT FROM PHONE	0000214436483959	24/05/22	500.00		100,608.22
25/05/22	UPI-JATIN VERMA-9634382340@YBL-SBIN0007691-214510265562-PAYMENT FROM PHONE	0000214510265562	25/05/22	4,650.00		95,958.22

### 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



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 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Account Branch : SIHALI JAGEER  
 Address : HDFC BANK LTD  
 KHASRA NO. 80, HASANPUR ROAD,  
 DIST-AMROHA,  
 City : SIHALI JAGEER  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

26/05/22	UPI-MOHD DANISH-9639969598@YBL-SBIN0018 987-214624941171-PAYMENT FROM PHONE	0000214624941171	26/05/22	800.00		95,158.22
27/05/22	UPI-POONAM DEVI-6397136119@IBL-HDFC00021 21-214730863674-PAYMENT FROM PHONE	0000214730863674	27/05/22	10,000.00		85,158.22
28/05/22	UPI-SUSHEEL KUMAR-9411017981@YBL-UTIB000 0854-214829011558-PAYMENT FROM PHONE	0000214829011558	28/05/22	10,000.00		75,158.22
29/05/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21497 6612744-PAYMENT FROM PHONE	0000214976612744	29/05/22	100.00		75,058.22
29/05/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101A 5405IQJ6X63@PAYTM-PYTM0123456-2149232486 35-PAYMENT FROM PHONE	0000214923248635	29/05/22	603.00		74,455.22
29/05/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101G 6DVCN8IO0ZB@PAYTM-PYTM0123456-2149484783 07-PAYMENT FROM PHONE	0000214948478307	29/05/22	350.00		74,105.22
30/05/22	UPI-CONFIRM TICKET ONLIN-CONFIRMTKT.PAYU @ICICI-ICIC0DC0099-215079694271-PAYMENT FROM PHONE	0000215079694271	30/05/22	433.00		73,672.22
30/05/22	UPI-CONFIRM TICKET ONLIN-CONFIRMTKT.PAYU @ICICI-ICIC0DC0099-215034157349-PAYMENT FROM PHONE	0000215034157349	30/05/22	386.00		73,286.22
30/05/22	UPI-CONFIRM TICKET ONLIN-CONFIRMTKT.PAYU @ICICI-ICIC0DC0099-215031452824-PAYMENT FROM PHONE	0000215031452824	30/05/22	96.00		73,190.22
30/05/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-215012039893-PAYMENT FROM PHONE	0000215012039893	30/05/22		900.00	74,090.22
30/05/22	UPI-SITI ENERGY LTD-PAYTMQR2810050501013 13PNX3PQ91V@PAYTM-PYTM0123456-2150508879 05-PAYMENT FROM PHONE	0000215050887905	30/05/22	695.00		73,395.22
30/05/22	UPI-JAHID-9958124659@AXL-UBIN0911828-215 026844387-PAYMENT FROM PHONE	0000215026844387	30/05/22		2,000.00	75,395.22
31/05/22	UPI-MOHD AKIL-AAKIL.MOHD@YBL-PUNB0225600 -215173721876-PAYMENT FROM PHONE	0000215173721876	31/05/22	6,000.00		69,395.22

### HDFC BANK LIMITED

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 KHASRA NO. 80, HASANPUR ROAD,  
 DIST-AMROHA,  
 City : SIHALI JAGEER  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

31/05/22	UPI-MOHD ALI-PAYTMQR2810050501011ICUOOX5 K3ZO@PAYTM-PYTM0123456-215118767304-PAYM ENT FROM PHONE	0000215118767304	31/05/22	1,600.00		67,795.22
31/05/22	UPI-MOHD AKRAM KHAN-9639600111@YBL-UTIB0 001085-215120009157-PAYMENT FROM PHONE	0000215120009157	31/05/22	30,000.00		37,795.22
01/06/22	UPI-SATISH SINGH-9012049532@IBL-SBIN001 0873-215241178199-PAYMENT FROM PHONE	0000215241178199	01/06/22		10.00	37,805.22
01/06/22	UPI-SHADOWFAX TECHNOLOGI-BHARATPE3004779 2786@YESBANKLTD-YESB0YESUPI-215283310780 -PAY TO SHADOWFAX T	0000215283310780	01/06/22	849.00		36,956.22
01/06/22	UPI-MR SIRAAJUDDIN-SAHIMU1276@YBL-IDIB00 0G515-215208620063-PAYMENT FROM PHONE	0000215208620063	01/06/22	2,000.00		34,956.22
01/06/22	UPI-SATISH SINGH-9012049532@IBL-SBIN001 0873-215236549625-PAYMENT FROM PHONE	0000215236549625	01/06/22		10,000.00	44,956.22
02/06/22	UPI-CHAND SERVICE STATIO-CHANDSERVICESTA TION.28126545@HDFCBANK-HDFC0000001-21538 6942212-PAYMENT FROM PHONE	0000215386942212	02/06/22	500.00		44,456.22
02/06/22	UPI-AJEET SINGH SO DEVR-Q465644270@YBL- UCBA0003113-215322286406-PAYMENT FROM PH ONE	0000215322286406	02/06/22	340.00		44,116.22
02/06/22	UPI-ARPIT TYAGI-PAYTMQR28100505010113TEJ QATNJS9@PAYTM-PYTM0123456-215334535867-P AYMENT FROM PHONE	0000215334535867	02/06/22	140.00		43,976.22
02/06/22	UPI-VISHAL SHARMA-PANDATVISHAL024@YBL-PY TM0123456-215380432970-PAYMENT FROM PHON E	0000215380432970	02/06/22	500.00		43,476.22
03/06/22	UPI-ANIL KUMAR-9917517014@YBL-YESB00000 87-215462381861-PAYMENT FROM PHONE	0000215462381861	03/06/22	240.00		43,236.22
04/06/22	UPI-AFZAL-9756253235@YBL-PYTM0123456-215 588144907-PAYMENT FROM PHONE	0000215588144907	04/06/22	3,200.00		40,036.22
04/06/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21558 1584986-PAYMENT FROM PHONE	0000215581584986	04/06/22	100.00		39,936.22

### HDFC BANK LIMITED

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 UTTAR PRADESH  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

04/06/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101Z JF9607T5OKH@PAYTM-PYTM0123456-2155209237 34-PAYMENT FROM PHONE	0000215520923734	04/06/22	623.00		39,313.22
04/06/22	UPI-JAHANGEER ALI-ADVOCATE.JAHANGEER.ALI 786@YBL-BARB0SAMBHA-215573273801-PAYMENT FROM PHONE	0000215573273801	04/06/22	1,000.00		38,313.22
04/06/22	SALARY ANJ ASHF MARCH 2022 CR - 31592990 000018 - BRN TRANSITORY AC SIHALI JAGEE	0000000000000000	04/06/22		38,000.00	76,313.22
04/06/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101G 6DVCN8IO0ZB@PAYTM-PYTM0123456-2155700770 93-PAYMENT FROM PHONE	0000215570077093	04/06/22	973.00		75,340.22
05/06/22	UPI-VIRENDRA SINGH-VIRENDERASAGAR@YBL-PY TM0123456-215629095159-PAYMENT FROM PHON E	0000215629095159	05/06/22	1,020.00		74,320.22
05/06/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101G 6DVCN8IO0ZB@PAYTM-PYTM0123456-2156512801 34-PAYMENT FROM PHONE	0000215651280134	05/06/22	561.00		73,759.22
05/06/22	UPI-SATPAL SINGH-9690438265@AXL-UTIB0001 470-215630667970-PAYMENT FROM PHONE	0000215630667970	05/06/22	169.00		73,590.22
06/06/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101Z JF9607T5OKH@PAYTM-PYTM0123456-2157309531 70-PAYMENT FROM PHONE	0000215730953170	06/06/22	657.00		72,933.22
06/06/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21570 5463133-PAYMENT FROM PHONE	0000215705463133	06/06/22	300.00		72,633.22
06/06/22	UPI-CHAND SERVICE STATIO-CHANDSERVICESTA TION.28126544@HDFCBANK-HDFC0000001-21575 0928502-PAYMENT FROM PHONE	0000215750928502	06/06/22	1,000.00		71,633.22
06/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-215714847010-PAYMENT FROM PHONE	0000215714847010	06/06/22	38,000.00		33,633.22
06/06/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21577 5817239-PAYMENT FROM PHONE	0000215775817239	06/06/22	500.00		33,133.22
06/06/22	UPI-SETHI AUTO SERVICE S-PAYTM-8806994@P	0000215732223643	06/06/22	510.37		32,622.85

### 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



Account Branch : SIHALI JAGEER  
 Address : HDFC BANK LTD  
 KHASRA NO. 80, HASANPUR ROAD,  
 DIST-AMROHA,  
 City : SIHALI JAGEER  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

MR MOHD AKRAM KHAN  
 ANJUMAN E ASHRAF EDUCATION SOCIETY  
 VILLAGE AND POST SIHALI JAGEER  
 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

	AYTM-PYTM0123456-215732223643-PAYMENT FROM PHONE				
07/06/22	UPI-JAHANGEER ALI-ADVOCATE.JAHANGEER.ALI 786@YBL-BARB0SAMBHA-215800743311-PAYMENT FROM PHONE	0000215800743311	07/06/22	2,000.00	30,622.85
07/06/22	EMI 450465853 CHQ S4504658530111 0622450 465853	0000000000000000	07/06/22	5,270.00	25,352.85
07/06/22	SALARY ANJ ASHF EDU SOCIETY APRIL 22 CR - 31592990000018 - BRN TRANSITORY AC SIH ALI JAGEE	0000000000000000	07/06/22	38,000.00	63,352.85
07/06/22	UPI-SUSHEEL KUMAR-9411017981@YBL-UTIB000 0854-215871768066-PAYMENT FROM PHONE	0000215871768066	07/06/22	8,000.00	55,352.85
08/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-215959748319-PAYMENT FROM PHONE	0000215959748319	08/06/22	38,000.00	17,352.85
09/06/22	UPI-MUSADDI LAL RAM KUMA-PAYTMQR28100505 0101DACYSHNRSU5R@PAYTM-PYTM0123456-21600 4996565-PAYMENT FROM PHONE	0000216004996565	09/06/22	376.47	16,976.38
09/06/22	UPI-KULVANT SINGH-Q08429974@YBL-YESB0YBL UPI-216084470447-PAYMENT FROM PHONE	0000216084470447	09/06/22	175.00	16,801.38
10/06/22	UPI-JAHANGEER ALI-ADVOCATE.JAHANGEER.ALI 786@YBL-BARB0SAMBHA-216143670977-PAYMENT FROM PHONE	0000216143670977	10/06/22	1,000.00	15,801.38
10/06/22	SALARY ANJ ASHF EDU SOCIETY MAY 2022 CR - 31592990000018 - BRN TRANSITORY AC SIH ALI JAGEE	0000000000000000	10/06/22	38,000.00	53,801.38
10/06/22	NET PI TO HSL SEC A/C 5411637-0060234002 9451	0000000320415670	10/06/22	75.87	53,725.51
11/06/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101A 5405IQJ6X63@PAYTM-PYTM0123456-2162871582 43-PAYMENT FROM PHONE	0000216287158243	11/06/22	691.00	53,034.51
11/06/22	UPI-BALI PETROLEUM-PAYTMQR2810050501011Q B5X8JAPCIB@PAYTM-PYTM0123456-21629202208	0000216292022085	12/06/22	700.00	52,334.51

### HDFC BANK LIMITED

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Account Branch : SIHALI JAGEER  
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 KHASRA NO. 80, HASANPUR ROAD,  
 DIST-AMROHA,  
 City : SIHALI JAGEER  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

MR MOHD AKRAM KHAN  
 ANJUMAN E ASHRAF EDUCATION SOCIETY  
 VILLAGE AND POST SIHALI JAGEER  
 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

	5-PAYMENT FROM PHONE					
12/06/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101Z JF96O7T5OKH@PAYTM-PYTM0123456-2163541020	0000216354102016	12/06/22	621.00		51,713.51
	16-PAYMENT FROM PHONE					
13/06/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-216414270441-PAYMENT F ROM PHONE	0000216414270441	13/06/22	241.00		51,472.51
13/06/22	UPI-CHAND SERVICE STATIO-CHANDSERVICESTA TION.28126545@HDFCBANK-HDFC0000001-21643 0167236-PAYMENT FROM PHONE	0000216430167236	13/06/22	500.00		50,972.51
13/06/22	UPI-MUSKAN-7292065508@YBL-PUNB0658500-21 6436846281-PAYMENT FROM PHONE	0000216436846281	13/06/22		25,000.00	75,972.51
14/06/22	UPI-AFSHEEN SIDDIQUI-9045781251@PAYTM-HD FC0003159-216514934944-NA	0000216514934944	14/06/22		1.00	75,973.51
14/06/22	UPI-AFSHEEN SIDDIQUI-9045781251@PAYTM-HD FC0003159-216515622279-NA	0000216515622279	14/06/22		25,000.00	100,973.51
14/06/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101A 5405IQJ6X63@PAYTM-PYTM0123456-2165576593	0000216557659356	14/06/22	610.00		100,363.51
	56-PAYMENT FROM PHONE					
14/06/22	UPI-SITI ENERGY LTD-PAYTMQR2810050501013 13PNX3PQ91V@PAYTM-PYTM0123456-2165092066	0000216509206648	14/06/22	275.00		100,088.51
	48-PAYMENT FROM PHONE					
15/06/22	SB CASH TXN CHGS INCL TAXES 180422-MIR23 16406821370	MIR2316406821370	15/06/22	177.00		99,911.51
15/06/22	SB CASH TXN CHGS INCL TAXES 200422-MIR23 16508814336	MIR2316508814336	15/06/22	1,123.96		98,787.55
15/06/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101Z JF96O7T5OKH@PAYTM-PYTM0123456-2166324342	0000216632434245	15/06/22	642.00		98,145.55
	45-PAYMENT FROM PHONE					
16/06/22	UPI-XXXXXX8262-SBIN0000001-216730800034- PAYMENT FROM PHONE	0000216730800034	16/06/22	300.00		97,845.55
16/06/22	UPI-KHILENDRA SINGH SO C-CHAUHAN.KHILEND	0000216770135445	16/06/22		300.00	98,145.55

### HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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Account Branch : SIHALI JAGEER  
 Address : HDFC BANK LTD  
 KHASRA NO. 80, HASANPUR ROAD,  
 DIST-AMROHA,  
 City : SIHALI JAGEER  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

MR MOHD AKRAM KHAN  
 ANJUMAN E ASHRAF EDUCATION SOCIETY  
 VILLAGE AND POST SIHALI JAGEER  
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 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

	RA@YBL-PUNB0SUPGB5-216770135445-PAYMENT FROM PHONE				
16/06/22	UPI-OMKAR PATEL-8756513339@AXL-HDFC00047 19-216710626643-PAYMENT FROM PHONE	0000216710626643	16/06/22	50,000.00	48,145.55
16/06/22	IMPS-216715213895-MOHD IMRAN MOHD IMRA-P YTM-XXXXXXXXXX0010-DOMESTIC REMITTANCE	0000216715213895	16/06/22	1.00	48,146.55
16/06/22	IMPS-216716291029-MOHDIMRAN MOHDIMRAN-AI RP-XXXXXX1825-IMPS TO ACCOUNT 5010033463 9856 FOR 9927836293	0000216716291029	16/06/22	5,000.00	53,146.55
16/06/22	IMPS-216716290493-MOHDIMRAN MOHDIMRAN-AI RP-XXXXXX1825-IMPS TO ACCOUNT 5010033463 9856 FOR 9927836293	0000216716290493	16/06/22	5,000.00	58,146.55
16/06/22	IMPS-216716290498-MOHDIMRAN MOHDIMRAN-AI RP-XXXXXX1825-IMPS TO ACCOUNT 5010033463 9856 FOR 9927836293	0000216716290498	16/06/22	5,000.00	63,146.55
16/06/22	IMPS-216716291505-MOHDIMRAN MOHDIMRAN-AI RP-XXXXXX1825-IMPS TO ACCOUNT 5010033463 9856 FOR 9927836293	0000216716291505	16/06/22	5,000.00	68,146.55
16/06/22	IMPS-216716291090-MOHDIMRAN MOHDIMRAN-AI RP-XXXXXX1825-IMPS TO ACCOUNT 5010033463 9856 FOR 9927836293	0000216716291090	16/06/22	4,999.00	73,145.55
16/06/22	IMPS-216716274721-MOHD IMRAN MOHD IMRA-P YTM-XXXXXXXXXX0010-DOMESTIC REMITTANCE	0000216716274721	16/06/22	5,000.00	78,145.55
16/06/22	IMPS-216716274752-MOHD IMRAN MOHD IMRA-P YTM-XXXXXXXXXX0010-DOMESTIC REMITTANCE	0000216716274752	16/06/22	5,000.00	83,145.55
16/06/22	UPI-SHREEBALAJIAUTOWHEEL-SHREEBALAJIAUTO WHEELS@ICICI-ICIC0DC0099-216735346963-PA YMENT FROM PHONE	0000216735346963	16/06/22	5,000.00	78,145.55
17/06/22	UPI-CHAND SERVICE STATIO-CHANDSERVICESTA TION.28126545@HDFCBANK-HDFC0000001-21688 9458559-PAYMENT FROM PHONE	0000216889458559	17/06/22	3,000.00	75,145.55
17/06/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21684	0000216846061867	17/06/22	100.00	75,045.55

### HDFC BANK LIMITED

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 City : SIHALI JAGEER  
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 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

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 ANJUMAN E ASHRAF EDUCATION SOCIETY  
 VILLAGE AND POST SIHALI JAGEER  
 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

	6061867-PAYMENT FROM PHONE					
17/06/22	UPI-OMKAR PATEL-8756513339@AXL-HDFC00047	0000216809675027	17/06/22	50,000.00		25,045.55
	19-216809675027-PAYMENT FROM PHONE					
17/06/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101G	0000216879987103	17/06/22	761.00		24,284.55
	6DVCN8IO0ZB@PAYTM-PYTM0123456-2168799871					
	03-PAYMENT FROM PHONE					
17/06/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2168	0000216886861216	17/06/22	301.00		23,983.55
	86861216-PAYMENT FROM PHONE					
17/06/22	UPI-DANISH QURESHI-PAYTMQR28100505010110	0000216844973982	17/06/22	250.00		23,733.55
	UWQE100EPO@PAYTM-PYTM0123456-21684497398					
	2-PAYMENT FROM PHONE					
18/06/22	UPI-ANKIT AGARWAL-9690217590@YBL-SBIN00	0000216948336035	18/06/22		25,000.00	48,733.55
	07691-216948336035-PAYMENT FROM PHONE					
18/06/22	UPI-OMKAR PATEL-8756513339@AXL-HDFC00047	0000216981201964	18/06/22	25,000.00		23,733.55
	19-216981201964-PAYMENT FROM PHONE					
19/06/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21705	0000217057238401	19/06/22	150.00		23,583.55
	7238401-PAYMENT FROM PHONE					
20/06/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21713	0000217130105644	20/06/22	100.00		23,483.55
	0105644-PAYMENT FROM PHONE					
20/06/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101Z	0000217176788026	20/06/22	614.00		22,869.55
	JF96O7T5OKH@PAYTM-PYTM0123456-2171767880					
	26-PAYMENT FROM PHONE					
20/06/22	UPI-OMKAR PATEL-8756513339@AXL-HDFC00047	0000217191523521	20/06/22	15,000.00		7,869.55
	19-217191523521-PAYMENT FROM PHONE					
20/06/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101A	0000217152722760	20/06/22	196.00		7,673.55
	5405IQJ6X63@PAYTM-PYTM0123456-2171527227					
	60-PAYMENT FROM PHONE					
21/06/22	UPI-AFZAL-9756253235@YBL-PYTM0123456-217	0000217217172367	21/06/22	800.00		6,873.55
	217172367-PAYMENT FROM PHONE					
21/06/22	UPI-AFZAL-9756253235@YBL-PYTM0123456-217	0000217220143481	21/06/22	1,200.00		5,673.55
	220143481-PAYMENT FROM PHONE					
22/06/22	UPI-ASHMA SAIFI DO MR YA-7505786030@YBL-	0000217363596776	22/06/22		8,000.00	13,673.55

### HDFC BANK LIMITED

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 JOINT HOLDERS :

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 Branch Code : 3159 Product Code : 105

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

	BARB0BLYAMR-217363596776-PAYMENT FROM PH ONE					
22/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-217336296196-PAYMENT FROM PHONE	0000217336296196	22/06/22	8,000.00		5,673.55
22/06/22	UPI-CONFIRM TICKET ONLIN-CONFIRMTKT.PAYU @HDFCBANK-HDFC0000499-217314181931-UPI T RANSACTION FO	0000217314181931	22/06/22	314.00		5,359.55
22/06/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21736 0184892-PAYMENT FROM PHONE	0000217360184892	22/06/22	100.00		5,259.55
22/06/22	UPI-VIBHOR SERVICE STATI-PAYTM-8957590@P AYTM-PYTM0123456-217323590499-PAYMENT FR OM PHONE	0000217323590499	22/06/22	356.00		4,903.55
23/06/22	IMPS-217410504562-MOHDAKRAMKHAN-UTIB-XXX XXXXXXXX6741-	0000217410504562	23/06/22		50,000.00	54,903.55
23/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-217489059285-PAYMENT FROM PHONE	0000217489059285	23/06/22		2,000.00	56,903.55
23/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-217428831427-PAYMENT FROM PHONE	0000217428831427	23/06/22		2,000.00	58,903.55
23/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-217469187067-PAYMENT FROM PHONE	0000217469187067	23/06/22		3,000.00	61,903.55
23/06/22	UPI-OMKAR PATEL-8756513339@AXL-HDFC00047 19-217440667797-PAYMENT FROM PHONE	0000217440667797	23/06/22	50,000.00		11,903.55
23/06/22	UPI-XXXXXX8262-SBIN0000001-217454063148- PAYMENT FROM PHONE	0000217454063148	23/06/22	5,000.00		6,903.55
23/06/22	UPI-KHILENDRA SINGH SO C-CHAUHAN.KHILEND RA@YBL-PUNB0SUPGB5-217427655737-PAYMENT FROM PHONE	0000217427655737	23/06/22		3,000.00	9,903.55
23/06/22	UPI-XXXXXX8262-SBIN0000001-217482004482- PAYMENT FROM PHONE	0000217482004482	23/06/22	2,000.00		7,903.55
23/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-217430478561-PAYMENT FROM PHONE	0000217430478561	23/06/22		1,000.00	8,903.55
23/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0	0000217488586560	23/06/22		2,000.00	10,903.55

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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 : SIHALI JAGEER  
 Address : HDFC BANK LTD  
 KHASRA NO. 80, HASANPUR ROAD,  
 DIST-AMROHA,  
 City : SIHALI JAGEER  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

MR MOHD AKRAM KHAN  
 ANJUMAN E ASHRAF EDUCATION SOCIETY  
 VILLAGE AND POST SIHALI JAGEER  
 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

	000650-217488586560-PAYMENT FROM PHONE					
23/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0	0000217469656754	23/06/22		5,000.00	15,903.55
	000650-217469656754-PAYMENT FROM PHONE					
23/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0	0000217447359315	23/06/22		2,000.00	17,903.55
	000650-217447359315-PAYMENT FROM PHONE					
23/06/22	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN	0000217405510645	23/06/22	7,000.00		10,903.55
	T@YBL-YESB0YBLUPI-217405510645-PAYMENT F					
	ROM PHONE					
23/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0	0000217433218305	23/06/22		7,000.00	17,903.55
	000650-217433218305-PAYMENT FROM PHONE					
23/06/22	UPI-SALMAN-7037427344@YBL-PUNB0SUPGB5-21	0000217437027186	23/06/22		10,000.00	27,903.55
	7437027186-PAYMENT FROM PHONE					
23/06/22	UPI-CONFIRMTKT-CONFIRMTKT.PAYU@AXISBANK-	0000217469401256	23/06/22	313.00		27,590.55
	UTIB0000000-217469401256-UPI TRANSACTION					
	FO					
23/06/22	UPI-CONFIRM TICKET ONLIN-CONFIRMTKT.PAYU	0000217462143634	23/06/22	89.00		27,501.55
	@HDFCBANK-HDFC0000499-217462143634-UPI T					
	RANSACTION FO					
24/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0	0000217527134126	24/06/22		5,000.00	32,501.55
	000650-217527134126-PAYMENT FROM PHONE					
24/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0	0000217526603562	24/06/22		15,000.00	47,501.55
	000650-217526603562-PAYMENT FROM PHONE					
24/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0	0000217556861345	24/06/22		2,000.00	49,501.55
	000650-217556861345-PAYMENT FROM PHONE					
24/06/22	UPI-CONFIRM TICKET ONLIN-CONFIRMTKT.PAYU	0000217505947744	24/06/22	313.00		49,188.55
	@HDFCBANK-HDFC0000499-217505947744-UPI T					
	RANSACTION FO					
24/06/22	UPI-CONFIRM TICKET ONLIN-CONFIRMTKT.PAYU	0000217566243572	24/06/22	541.00		48,647.55
	@HDFCBANK-HDFC0000499-217566243572-UPI T					
	RANSACTION FO					
24/06/22	IMPS-217513527266-MOHD AKRAM KHAN-UTIB-XXX	0000217513527266	24/06/22		5,000.00	53,647.55
	XXXXXXXXX6741-					

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

MR MOHD AKRAM KHAN  
 ANJUMAN E ASHRAF EDUCATION SOCIETY  
 VILLAGE AND POST SIHALI JAGEER  
 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

24/06/22	UPI-XXXXXX0623-CNRB0000001-217529029150- PAYMENT FROM PHONE	0000217529029150	24/06/22	1.00		53,646.55
24/06/22	UPI-XXXXXX0623-CNRB0000001-217531705764- PAYMENT FROM PHONE	0000217531705764	24/06/22	9,999.00		43,647.55
24/06/22	UPI-XXXXXX8262-SBIN0000001-217508340865- PAYMENT FROM PHONE	0000217508340865	24/06/22	30,000.00		13,647.55
25/06/22	UPI-MR PRASHANT KUMAR-6397156690@YBL-CB IN0284606-217652102713-PAYMENT FROM PHON E	0000217652102713	25/06/22		3,000.00	16,647.55
25/06/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21768 7314783-PAYMENT FROM PHONE	0000217687314783	25/06/22	100.00		16,547.55
25/06/22	UPI-NEERAJ-9058830800@YBL-SBIN0016760-21 7677100070-PAYMENT FROM PHONE	0000217677100070	25/06/22	2,350.00		14,197.55
26/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-217772542371-PAYMENT FROM PHONE	0000217772542371	26/06/22		5,000.00	19,197.55
26/06/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101A 5405IQJ6X63@PAYTM-PYTM0123456-2177331551 13-PAYMENT FROM PHONE	0000217733155113	26/06/22	537.00		18,660.55
26/06/22	UPI-SITI ENERGY LTD-PAYTMQR281005050101A 5405IQJ6X63@PAYTM-PYTM0123456-2177403104 45-PAYMENT FROM PHONE	0000217740310445	26/06/22	370.00		18,290.55
27/06/22	CASH DEP SIHALI JAGEE	0000000000000000	27/06/22		146,000.00	164,290.55
27/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-217819323890-PAYMENT FROM PHONE	0000217819323890	27/06/22		2,000.00	166,290.55
27/06/22	UPI-XXXXXX8262-SBIN0000001-217824314367- PAYMENT FROM PHONE	0000217824314367	27/06/22	3,000.00		163,290.55
27/06/22	UPI-XXXXXX8262-SBIN0000001-217890844707- PAYMENT FROM PHONE	0000217890844707	27/06/22	1,000.00		162,290.55
27/06/22	UPI-XXXXXX8262-SBIN0000001-217882350196- PAYMENT FROM PHONE	0000217882350196	27/06/22	1,000.00		161,290.55
27/06/22	UPI-XXXXXX8262-SBIN0000001-217804811123- PAYMENT FROM PHONE	0000217804811123	27/06/22	3,000.00		158,290.55

### HDFC BANK LIMITED

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 Address : HDFC BANK LTD  
 KHASRA NO. 80, HASANPUR ROAD,  
 DIST-AMROHA,  
 City : SIHALI JAGEER  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

MR MOHD AKRAM KHAN  
 ANJUMAN E ASHRAF EDUCATION SOCIETY  
 VILLAGE AND POST SIHALI JAGEER  
 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

27/06/22	UPI-XXXXXX8262-SBIN0000001-217837353751- PAYMENT FROM PHONE	0000217837353751	27/06/22	4,000.00		154,290.55
27/06/22	UPI-XXXXXX8262-SBIN0000001-217815055935- PAYMENT FROM PHONE	0000217815055935	27/06/22	3,000.00		151,290.55
27/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-217884190140-PAYMENT FROM PHONE	0000217884190140	27/06/22		2,000.00	153,290.55
27/06/22	UPI-MANOJ KUMAR S O MAHE-MANOJ953632@YBL -PUNB0177500-217850516874-PAYMENT FROM P HONE	0000217850516874	27/06/22	200.00		153,090.55
28/06/22	UPI-XXXXXX8262-SBIN0000001-217906929659- PAYMENT FROM PHONE	0000217906929659	28/06/22	3,000.00		150,090.55
28/06/22	UPI-ANKUSH-7454049790@AXL-PUNB0119110-21 7927537592-PAYMENT FROM PHONE	0000217927537592	28/06/22		4,000.00	154,090.55
28/06/22	UPI-XXXXXX8262-SBIN0000001-217941912721- PAYMENT FROM PHONE	0000217941912721	28/06/22	4,000.00		150,090.55
28/06/22	UPI-MOHD AZEEM-8755587704@YBL-SBIN00038 19-217936838260-PAYMENT FROM PHONE	0000217936838260	28/06/22		2,000.00	152,090.55
28/06/22	UPI-XXXXXX8262-SBIN0000001-217942345620- PAYMENT FROM PHONE	0000217942345620	28/06/22	2,000.00		150,090.55
28/06/22	UPI-KAYAM RAJA SO MIYA -9634881382@YBL- PUNB0SUPGB5-217909408302-PAYMENT FROM PH ONE	0000217909408302	28/06/22		12,000.00	162,090.55
28/06/22	UPI-XXXXXX8262-SBIN0000001-217911522822- PAYMENT FROM PHONE	0000217911522822	28/06/22	16,000.00		146,090.55
28/06/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21793 6103160-PAYMENT FROM PHONE	0000217936103160	28/06/22	100.00		145,990.55
29/06/22	UPI-XXXXXX8262-SBIN0000001-218028521014- PAYMENT FROM PHONE	0000218028521014	29/06/22	3,000.00		142,990.55
29/06/22	UPI-NIRANJAN SINGH-9917312454@YBL-SBIN0 000650-218058811980-NAJIF	0000218058811980	29/06/22		1,000.00	143,990.55
29/06/22	UPI-XXXXXX8262-SBIN0000001-218026344455- PAYMENT FROM PHONE	0000218026344455	29/06/22	2,000.00		141,990.55

### HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Account Branch : SIHALI JAGEER  
 Address : HDFC BANK LTD  
 KHASRA NO. 80, HASANPUR ROAD,  
 DIST-AMROHA,  
 City : SIHALI JAGEER  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0 Currency : INR  
 Email : MOHD.AKRAMKHAN932@GMAIL.COM  
 Cust ID : 137028105  
 Account No : 50100334639856 PB Customer  
 A/C Open Date : 21/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003159 MICR : 244240552  
 Branch Code : 3159 Product Code : 105

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

29/06/22	UPI-XXXXXX8262-SBIN0000001-218049505403- PAYMENT FROM PHONE	0000218049505403	29/06/22	4,000.00		137,990.55
29/06/22	UPI-AJEEM KHAN-AAZIMKHAN95688939581@YBL -SBIN0000650-218080109444-PAYMENT FROM P HONE	0000218080109444	29/06/22		1,500.00	139,490.55
29/06/22	UPI-XXXXXX8262-SBIN0000001-218068478872- PAYMENT FROM PHONE	0000218068478872	29/06/22	4,000.00		135,490.55
29/06/22	UPI-AJEEM KHAN-AAZIMKHAN95688939581@YBL -SBIN0000650-218015199077-PAYMENT FROM P HONE	0000218015199077	29/06/22		4,000.00	139,490.55
29/06/22	UPI-XXXXXX8262-SBIN0000001-218051435336- PAYMENT FROM PHONE	0000218051435336	29/06/22	4,000.00		135,490.55
29/06/22	UPI-XXXXXX8262-SBIN0000001-218017792950- PAYMENT FROM PHONE	0000218017792950	29/06/22	2,000.00		133,490.55
29/06/22	UPI-XXXXXX8262-SBIN0000001-218003289380- PAYMENT FROM PHONE	0000218003289380	29/06/22	12,000.00		121,490.55
29/06/22	UPI-XXXXXX8262-SBIN0000001-218000655033- PAYMENT FROM PHONE	0000218000655033	29/06/22	4,000.00		117,490.55
29/06/22	UPI-DEEPANSHU-DEEPANSHUKASHYAP55@YBL-KKB K0000144-218043243217-PAYMENT FROM PHONE	0000218043243217	29/06/22		4,000.00	121,490.55
30/06/22	UPI-XXXXXX8262-SBIN0000001-218154967420- PAYMENT FROM PHONE	0000218154967420	30/06/22	30,000.00		91,490.55
30/06/22	UPI-MR PRASHANT KUMAR-6397156690@YBL-CB IN0284606-218184599431-PAYMENT FROM PHON E	0000218184599431	30/06/22		7,000.00	98,490.55
30/06/22	UPI-XXXXXX8262-SBIN0000001-218174905035- PAYMENT FROM PHONE	0000218174905035	30/06/22	30,000.00		68,490.55
30/06/22	UPI-SARFARAJ ALAM-74548122251@PAYTM-BARB 0GAJRAL-218116320327-NA	0000218116320327	30/06/22		3,000.00	71,490.55
30/06/22	UPI-KAYAM RAJA SO MIYA -9634881382@YBL- PUNB0SUPGB5-218111633870-PAYMENT FROM PH ONE	0000218111633870	30/06/22		4,000.00	75,490.55

### HDFC BANK LIMITED

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 JOINT HOLDERS :

Account Branch : SIHALI JAGEER  
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 Branch Code : 3159 Product Code : 105

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

30/06/22	UPI-SALMAN-9911620113@YBL-BARBOGAJRAL-21 8158344365-PAYMENT FROM PHONE	0000218158344365	30/06/22		3,000.00	78,490.55
30/06/22	UPI-XXXXXX8262-SBIN0000001-218175320084- PAYMENT FROM PHONE	0000218175320084	30/06/22	3,000.00		75,490.55
30/06/22	UPI-XXXXXX8262-SBIN0000001-218185364957- PAYMENT FROM PHONE	0000218185364957	30/06/22	2,000.00		73,490.55
30/06/22	UPI-XXXXXX8262-SBIN0000001-218138028938- PAYMENT FROM PHONE	0000218138028938	30/06/22	4,000.00		69,490.55
30/06/22	UPI-MR PRASHANT KUMAR-6397156690@YBL-CB IN0284606-218105652934-PAYMENT FROM PHON E	0000218105652934	30/06/22		3,000.00	72,490.55
30/06/22	UPI-XXXXXX8262-SBIN0000001-218168272646- PAYMENT FROM PHONE	0000218168272646	30/06/22	3,000.00		69,490.55
30/06/22	UPI-XXXXXX8262-SBIN0000001-218151089915- PAYMENT FROM PHONE	0000218151089915	30/06/22	4,000.00		65,490.55
30/06/22	UPI-MR PRASHANT KUMAR-6397156690@YBL-CB IN0284606-218174077092-PAYMENT FROM PHON E	0000218174077092	30/06/22		5,000.00	70,490.55
30/06/22	UPI-XXXXXX8262-SBIN0000001-218135338781- PAYMENT FROM PHONE	0000218135338781	30/06/22	5,000.00		65,490.55
30/06/22	UPI-RUMAL SO CHHOTE LAL-9837483322@YBL-P UNB0177500-218177083190-PAYMENT FROM PHO NE	0000218177083190	30/06/22		4,000.00	69,490.55
30/06/22	UPI-MR PRASHANT KUMAR-6397156690@IBL-CB IN0284606-218113898279-PAYMENT FROM PHON E	0000218113898279	30/06/22		3,000.00	72,490.55
30/06/22	UPI-XXXXXX8262-SBIN0000001-218112484649- PAYMENT FROM PHONE	0000218112484649	30/06/22	3,000.00		69,490.55
30/06/22	UPI-MUSADDI LAL RAM KUMA-PAYTMQR28100505 01011QN0UKK6X9SY@PAYTM-PYTM0123456-21817 9042946-PAYMENT FROM PHONE	0000218179042946	30/06/22	486.00		69,004.55
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		285.00	69,289.55

### HDFC BANK LIMITED

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 VILLAGE AND POST SIHALI JAGEER  
 TEHSIL HASANPUR  
 AMROHA 244241  
 UTTAR PRADESH  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 30/06/2022

**STATEMENT SUMMARY :-**

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
25,844.81	208	97	1,435,257.51	1,478,702.25	69,289.55

Generated On: 11-AUG-2022 00:11:12

Generated By:  
137028105

Requesting Branch Code: 3159

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

**HDFC BANK LIMITED**

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