



MR SAIYAD ARSH ZIA  
KABEER NAGAR RAMPUR DAURAHA  
M D A COLONY MORADABAD  
NEAR PREM WONDER LAND  
MORADABAD 244001  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHANDPUR  
Address : H. NO. 803, DHANORA RAOD,  
MAHALLA SARAI RAFI,  
NEAR GURUDWARA, CHANDPUR,  
City : BIJNOR 246725  
State : UTTAR PRADESH  
Phone no. : 9935903333  
OD Limit : 0.00  
Currency : INR  
Email : ARSHZIA5@GMAIL.COM  
Cust ID : 135195499  
Account No : 50100322227345 PRIME  
A/C Open Date : 10/12/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004278 MICR : 246240051  
Branch Code : 4278 Product Code : 105

From : 01/05/2022

To : 31/07/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/22	UPI-SAIYAD ARSH ZIA-ARSHZIA5@PAYTM-HDFC0 001111-212189214479-NA	0000212189214479	01/05/22		10,000.00	10,007.90
02/05/22	ACH D- BAJAJ FINANCE LTD-4E7DPFHJ286519	0000000783469818	02/05/22	2,996.00		7,011.90
02/05/22	ACH D- BAJAJ FINANCE LTD-4E7ECFHT938054	0000000783433559	02/05/22	3,000.00		4,011.90
02/05/22	ACH D- HDBFINANCIALSERLTD-00000000000002	000008004391122	02/05/22	2,667.00		1,344.90
02/05/22	UPI-SYED ARSH ZIA SO FAR-ARSHZIA5@PAYTM- PUNB0681400-212234158807-NA	0000212234158807	02/05/22		7,500.00	8,844.90
05/05/22	EMI 452469319 CHQ S4524693190031 0522452 469319	0000000000000000	05/05/22	2,532.00		6,312.90
05/05/22	EMI 8766788 CHQ S87667880191 052287667 88	000000008766788	05/05/22	6,861.00		-548.10
05/05/22	EMI 8766788 CHQ S87667880191 052287667 88	000000008766788	05/05/22		6,861.00	6,312.90
05/05/22	UPI-SAIYAD ARSH ZIA-ARSHZIA5@PAYTM-HDFC0 001111-212572892321-NA	0000212572892321	05/05/22		2,000.00	8,312.90
05/05/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -212525894574- PAYMENT	0000212525894574	05/05/22	181.00		8,131.90
06/05/22	EMI 8766788 CHQ S87667880191 052287667 88-8766788	0000000000000000	06/05/22	6,861.00		1,270.90
06/05/22	UPI-LALIT KUMAR-9627831631@YBL-PUNB00096 00-212605893843-PAYMENT FROM PHONE	0000212605893843	06/05/22		1,750.00	3,020.90
06/05/22	POS 541919XXXXXX1880 FINANCE OFFICER	0000212629037396	06/05/22	1,750.00		1,270.90
06/05/22	UPI-KASHIF AHMAD-KASHIF0010011@YBL-HDFC0 004278-212689734301-PAYMENT FROM PHONE	0000212689734301	06/05/22		4,000.00	5,270.90
06/05/22	0605 OVERDUE LOAN -8766788 RECOVERED	0000000000000000	06/05/22	531.00		4,739.90
07/05/22	UPI-OM MEDICINE SUPPLIER-GPAY-1118376817 9@OKBIZAXIS-UTIB0000000-212748092302-NA	0000212748092302	07/05/22	577.00		4,162.90
07/05/22	UPI-OM MEDICINE SUPPLIER-GPAY-1118376817 9@OKBIZAXIS-UTIB0000000-212748216146-NA	0000212748216146	07/05/22	285.00		3,877.90
07/05/22	UPI-MOVIE TIMES CINEPLEX-PAYTM-29532101@	0000212749909659	07/05/22	687.00		3,190.90

#### 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



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JOINT HOLDERS :

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To : 31/07/2022

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	PAYTM-PYTM0123456-212749909659-OIDMCMD22 000031004				
07/05/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-SAIYAD ARSH ZIA-N12722119 1498833	N127221191498833		2,000.00	5,190.90
07/05/22	UPI-MOVIE TIMES CINEPLEX-PAYTM-29532101@ PAYTM-PYTM0123456-212758334243-OIDMCMD22 000031023	0000212758334243		229.00	4,961.90
08/05/22	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-2 12828438323-ZOMATOONLINEORDER	0000212828438323		619.50	4,342.40
08/05/22	UPI-JAVED ALAM-Q33530478@YBL-PUNB0254000 -212832205029-NA	0000212832205029		20.00	4,322.40
09/05/22	UPI-PAYTM POSTPAID-PTMPPL@PAYTM-PYTM0123 456-212978580691-OID18022882154@PAY	0000212978580691		336.49	3,985.91
10/05/22	UPI-LALIT KUMAR-9627831631@YBL-PUNB00096 00-213013331079-PAYMENT FROM PHONE	0000213013331079		1,550.00	5,535.91
11/05/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-SAIYAD ARSH ZIA-N13122119 9638344	N131221199638344		376.89	5,912.80
12/05/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-SAIYAD ARSH ZIA-N13222120 1950100	N132221201950100		11,500.00	17,412.80
12/05/22	UPI-SAUD UR REHMAN-SAUDURREHMAN690-2@OKH DFCBANK-KKBK0000144-213244737647-UPI	0000213244737647		17,000.00	412.80
12/05/22	IMPS-213222962552-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFERBAJAJ FINANC E LTD BANK DETAILS VALIDATION	0000213222962552		1.00	413.80
13/05/22	UPI-XXXXXX5080-HDFC0001111-213329106288- NA	0000213329106288		400.00	13.80
16/05/22	HERO FINCORP L-25070773	0000205168454625		18,384.00	18,397.80
16/05/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011	0000213611683307		5,293.00	13,104.80

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### Statement of account

	4-213611683307-PAYMENT ON CRED					
17/05/22	UPI-MOHAMMAD DANISH-PAYTM-32604517@PAYTM -PYTM0123456-213730411078-0120220517140 7130	0000213730411078	17/05/22	5,000.00		8,104.80
18/05/22	UPI-MR PRASHANT KUMAR-6397156690@YBL-CB IN0284606-213823858692-PAYMENT FROM PHON E	0000213823858692	18/05/22	2,500.00		5,604.80
18/05/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-213837012887-01218087100828@ PAY	0000213837012887	18/05/22	2,000.00		3,604.80
19/05/22	UPI-SYED ARSH ZIA SO FAR-ARSHZIA5@PAYTM- PUNB0681400-213936655076-NA	0000213936655076	19/05/22		5,000.00	8,604.80
19/05/22	UPI-PAYTM FINANCIAL INST-PAYTM-15218054@ PAYTM-PYTM0123456-213936698410-012180834 73510@PAY	0000213936698410	19/05/22	5,999.00		2,605.80
20/05/22	UPI-MS HAYAT HP FILLING -PAYTM-14678478@ PAYTM-PYTM0123456-214047987661-012202205 201625540	0000214047987661	20/05/22	1,100.00		1,505.80
22/05/22	UPI-PRAGYAVESH BHASKER-PAYTM-51493593@PA YTM-PYTM0123456-214224166842-01220220522 1334160	0000214224166842	22/05/22	458.00		1,047.80
23/05/22	UPI-ZESTMONEY-PAYTM-ZESTMONEY@PAYTM-PYTM 0123456-214312810107-01226Y26YLMGEIVIV7	0000214312810107	23/05/22	416.87		630.93
23/05/22	UPI-XXXXXX5080-HDFC0001111-214349608805- NA	0000214349608805	23/05/22	600.00		30.93
27/05/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-SAIYAD ARSH ZIA-N14722123 4299668	N147221234299668	27/05/22		13,000.00	13,030.93
27/05/22	UPI-APPLE MEDIA SERVICES-BILLDESKPG.APPL EMEDIA@HDFCBANK-HDFC0000499-214701070974 -APPLESERVICES	0000214701070974	27/05/22	500.00		12,530.93

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### Statement of account

27/05/22	UPI-MOHD IMRAN ALI-Q156700123@YBL-YESB0 YBLUPI-214709664853-PAYMENT FROM PHONE	0000214709664853	27/05/22	250.00		12,280.93
27/05/22	UPI-MOHD IMRAN ALI-Q156700123@YBL-YESB0 YBLUPI-214728692939-PAYMENT FROM PHONE	0000214728692939	27/05/22	354.00		11,926.93
27/05/22	UPI-AMAN SO IDRISH-7464828448@YBL-PUNB06 81400-214780929884-PAYMENT FROM PHONE	0000214780929884	27/05/22		200.00	12,126.93
28/05/22	UPI-XXXXXX6507-PUNB0681400-214835306994- NA	0000214835306994	28/05/22	3,000.00		9,126.93
28/05/22	UPI-GABBAR KHAN-7500601514@AXL-HDFC00003 03-214826879584-PAYMENT FROM PHONE	0000214826879584	28/05/22		1.00	9,127.93
28/05/22	UPI-GABBAR KHAN-7500601514@AXL-HDFC00003 03-214823217283-PAYMENT FROM PHONE	0000214823217283	28/05/22		3,100.00	12,227.93
28/05/22	UPI-BODY CUPID COSMETICS-RAZORPAYONLINE@ YBL-YESB0YBLUPI-214870016220-PAYMENT FRO M PHONE	0000214870016220	28/05/22	94.05		12,133.88
29/05/22	UPI-WIZRA -WIZRASHAMSHAD5@OKSBI-SBIN005 0327-214953883038-UPI	0000214953883038	29/05/22	500.00		11,633.88
30/05/22	UPI-REHAN MUNAWWAR-PAYTM-65714267@PAYTM- PYTM0123456-215088250996-OID202205302344 180	0000215088250996	31/05/22	30.00		11,603.88
31/05/22	UPI-MOHD AZHAR-MOHD SAJAR@PAYTM-SBIN0001 599-215129653970-NA	0000215129653970	31/05/22	6,000.00		5,603.88
31/05/22	UPI-MOHD AZHAR-MOHD SAJAR@PAYTM-SBIN0001 599-215137551392-NA	0000215137551392	31/05/22	500.00		5,103.88
01/06/22	UPI-INTZAR HUSSAIN-9837051011@YBL-SBIN0 014801-215291002009-PAYMENT FROM PHONE	0000215291002009	01/06/22		4,000.00	9,103.88
01/06/22	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-215213722126-JIO20TB00001PCZU4 0	0000215213722126	01/06/22	470.82		8,633.06
01/06/22	UPI-SYED ARSH ZIA SO FAR-ARSHZIA5@PAYTM- PUNB0681400-215280013457-NA	0000215280013457	01/06/22		8,000.00	16,633.06
01/06/22	UPI-SAIYAD ARSH ZIA-ARSHZIA5@PAYTM-HDFC0	0000215280060992	01/06/22		2,000.00	18,633.06

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### Statement of account

	001111-215280060992-NA					
01/06/22	UPI-IMRAN KHAN-IMRANKHAN0919@OKSBI-SBIN 0000682-215281239119-NA	0000215281239119	01/06/22	11,000.00		7,633.06
01/06/22	UPI-SAIYAD ARSH ZIA-ARSHZIA5@PAYTM-HDFC0 001111-215281535700-NA	0000215281535700	01/06/22		7,000.00	14,633.06
02/06/22	ACH D- BAJAJ FINANCE LTD-4E7DPFIF999345	0000001871086674	02/06/22	1,340.00		13,293.06
02/06/22	ACH D- BAJAJ FINANCE LTD-4E7ECFIE922971	0000001857635927	02/06/22	3,082.00		10,211.06
02/06/22	ACH D- HDBFINANCIALSERLTD-00000000000002	0000008008616153	02/06/22	2,667.00		7,544.06
04/06/22	UPI-MO JUBAIR-8936964714@AXL-PUNB0681400 -215552720727-PAYMENT FROM PHONE	0000215552720727	04/06/22		5,000.00	12,544.06
04/06/22	UPI-RAMMOHAN SHARMA-8445651007@IBL-PUNB0 009600-215555975834-PAYMENT FROM PHONE	0000215555975834	04/06/22	5,500.00		7,044.06
04/06/22	UPI-SYED ARSH ZIA SO FAR-ARSHZIA5@PAYTM- PUNB0681400-215535208079-NA	0000215535208079	04/06/22		20,000.00	27,044.06
05/06/22	EMI 452469319 CHQ S4524693190041 0622452 469319	0000000000000000	05/06/22	2,532.00		24,512.06
05/06/22	EMI 8766788 CHQ S87667880201 062287667 88	0000000000000000	05/06/22	6,861.00		17,651.06
05/06/22	ACH D- PERSONAL LOAN EMI DU-7B2D0C639EE7	0000001981864753	05/06/22	7,207.00		10,444.06
05/06/22	UPI-XXXXXX6507-PUNB0681400-215682800222- NA	0000215682800222	05/06/22	10,000.00		444.06
08/06/22	SALARY OF MAY CR - 50100166540011 - CHAN DPUR PHARMACY COLLEGE U/O NKZM SOC	0000000000000051	08/06/22		32,000.00	32,444.06
09/06/22	UPI-SYED ARSH ZIA SO FAR-ARSHZIA5@PAYTM- PUNB0681400-216079913545-NA	0000216079913545	09/06/22		3,000.00	35,444.06
09/06/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-216019757162-3871653 792828247 Z	0000216019757162	09/06/22	20,000.00		15,444.06
09/06/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-216019733570-1405012	0000216019733570	09/06/22	10,000.00		5,444.06

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803186846 Z					
09/06/22	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-216086724418-ZERODHA 0770649314	0000216086724418	09/06/22	5,000.00	444.06
10/06/22	UPI-JAVED ALAM-Q33530478@YBL-PUNB0254000 -216176223547-NA	0000216176223547	10/06/22	20.00	424.06
11/06/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-SAIYAD ARSH ZIA-N16222126 9638814	N162221269638814	11/06/22	5,000.00	5,424.06
11/06/22	UPI-HEMLATA RANI JT1-PAYTM-66701492@PAYT M-PYTM0123456-216266223500-OID2022061119 52550	0000216266223500	11/06/22	950.00	4,474.06
11/06/22	UPI-HARI SINGH BHUIYAR-PAYTM-68178032@PA YTM-PYTM0123456-216271657351-OID20220611 2041040	0000216271657351	11/06/22	4,000.00	474.06
11/06/22	UPI-SHAHNAWAZ-PAYTM-66116290@PAYTM-PYTM0 123456-216282182781-OID202206112303050	0000216282182781	11/06/22	90.00	384.06
12/06/22	UPI-SAIYAD ARSH ZIA-ARSHZIA5@PAYTM-HDFC0 001111-216301333227-NA	0000216301333227	12/06/22	1,900.00	2,284.06
12/06/22	UPI-MOHAMMAD RAMISH SIDD-8171049520@PAYT M-BARB0STAMOR-216359995926-NA	0000216359995926	12/06/22	375.00	1,909.06
12/06/22	UPI-MOHAMMAD RAMISH SIDD-8171049520@PAYT M-BARB0STAMOR-216350323826-NA	0000216350323826	12/06/22	125.00	1,784.06
12/06/22	UPI-MOHAMMAD ANAS-GPAY-11170579458@OKBIZ AXIS-UTIB0000000-216381321651-NA	0000216381321651	12/06/22	68.00	1,716.06
12/06/22	UPI-MOHD NADEEM KHAN-Q372725613@YBL-INDB 0000151-216383834388-NA	0000216383834388	12/06/22	360.00	1,356.06
12/06/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-216323923838-PAYMENT ON CRED	0000216323923838	12/06/22	1,035.00	321.06
19/06/22	UPI-XXXXXX6507-PUNB0681400-217086352006- NA	0000217086352006	19/06/22	320.00	1.06
23/06/22	UPI-SATNAM SINGH-SATNAMJOSH252@YBL-SBIN 0018566-217412622438-PAYMENT FROM PHONE	0000217412622438	23/06/22	50.00	51.06

### 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 : CHANDPUR  
 Address : H. NO. 803, DHANORA RAOD,  
 MAHALLA SARAI RAFI,  
 NEAR GURUDWARA, CHANDPUR,  
 City : BIJNOR 246725  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0.00  
 Currency : INR  
 Email : ARSHZIA5@GMAIL.COM  
 Cust ID : 135195499  
 Account No : 50100322227345 PRIME  
 A/C Open Date : 10/12/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004278 MICR : 246240051  
 Branch Code : 4278 Product Code : 105

MR SAIYAD ARSH ZIA  
 KABEER NAGAR RAMPUR DAURAHA  
 M D A COLONY MORADABAD  
 NEAR PREM WONDER LAND  
 MORADABAD 244001  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 31/07/2022

### Statement of account

27/06/22	UPI-GABBAR KHAN-7500601514@AXL-HDFC00003 03-217802422002-PAYMENT FROM PHONE	0000217802422002	27/06/22		2,760.00	2,811.06
27/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317541441216	MIR2317541441216	27/06/22	2.36		2,808.70
27/06/22	UPI-SATNAM SINGH-SATNAMJOSH252@AXL-SBIN 0018566-217890629457-PAYMENT FROM PHONE	0000217890629457	27/06/22		50.00	2,858.70
27/06/22	UPI-AJAY SO RAMGOPAL-7011030001@YBL-BARB 0JWALAX-217817752224-PAYMENT FROM PHONE	0000217817752224	27/06/22		1,000.00	3,858.70
28/06/22	UPI-XXXXXX6507-PUNB0681400-217964675360- NA	0000217964675360	28/06/22	2,000.00		1,858.70
28/06/22	UPI-AMAN-AMAN2822@YBL-PYTM0123456-217963 101298-PAYMENT FROM PHONE	0000217963101298	28/06/22	160.00		1,698.70
28/06/22	UPI-AMAN-AMAN2822@YBL-PYTM0123456-217921 872512-PAYMENT FROM PHONE	0000217921872512	28/06/22	10.00		1,688.70
28/06/22	UPI-ALIMUDDIN S O JAMIL-PAYTM-69677775@P AYTM-PYTM0123456-217981078041-OID2022062 82220540	0000217981078041	28/06/22	40.00		1,648.70
29/06/22	UPI-IXIGO-IXIGO.RZP@AXISBANK-UTIB0001507 -218088203047-IXIGO TRAIN TRIP I	0000218088203047	29/06/22	1,380.27		268.43
30/06/22	UPI-AMAN SO IDRISH-7464828448@YBL-PUNB06 81400-218134793330-PAYMENT FROM PHONE	0000218134793330	30/06/22		5,000.00	5,268.43
30/06/22	UPI-IXIGO-IXIGO.RAZORPAY@AXISBANK-UTIB00 00000-218113171633-IXIGO TRAIN TRIP I	0000218113171633	30/06/22	3,336.29		1,932.14
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		30.00	1,962.14
01/07/22	UPI-JIOFIBER-JIOFIBER@YESBANK-YESB000024 8-218242971709- PAYMENT	0000218242971709	01/07/22	470.82		1,491.32
01/07/22	UPI-SAIYAD ARSH ZIA-ARSHZIA5@PAYTM-HDFC0 001111-218287780958-NA	0000218287780958	01/07/22		12,000.00	13,491.32
02/07/22	ACH D- BAJAJ FINANCE LTD-4E7DPFIF999345	0000002645123759	02/07/22	1,223.00		12,268.32
02/07/22	ACH D- BAJAJ FINANCE LTD-4E7ECFIE922971	0000002638039843	02/07/22	2,750.00		9,518.32
02/07/22	HDBFIN - HDB240122_650-56-20260682	0000000000000000	02/07/22	2,667.00		6,851.32
02/07/22	UPI-PAYTM POSTPAID-PTMPPL@PAYTM-PYTM0123	0000218343653936	02/07/22	517.70		6,333.62

### HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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Account Branch : CHANDPUR  
 Address : H. NO. 803, DHANORA RAOD,  
 MAHALLA SARAI RAFI,  
 NEAR GURUDWARA, CHANDPUR,  
 City : BIJNOR 246725  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0.00  
 Currency : INR  
 Email : ARSHZIA5@GMAIL.COM  
 Cust ID : 135195499  
 Account No : 5010032227345 PRIME  
 A/C Open Date : 10/12/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004278 MICR : 246240051  
 Branch Code : 4278 Product Code : 105

MR SAIYAD ARSH ZIA  
 KABEER NAGAR RAMPUR DAURAHA  
 M D A COLONY MORADABAD  
 NEAR PREM WONDER LAND  
 MORADABAD 244001  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 31/07/2022

### Statement of account

	456-218343653936-OID18485137912@PAY					
04/07/22	UPI-SAIYAD ARSH ZIA-ARSHZIA5@PAYTM-HDFC0 001111-218588601742-NA	0000218588601742	04/07/22		6,000.00	12,333.62
04/07/22	UPI-SYED ARSH ZIA SO FAR-ARSHZIA5@PAYTM- PUNB0681400-218588617994-NA	0000218588617994	04/07/22		800.00	13,133.62
05/07/22	ACH D- PERSONAL LOAN EMI DU-FEE845198A8B	0000002751378956	05/07/22	7,207.00		5,926.62
05/07/22	UPI-MOHAMMAD IBRAHIM-MOHAMMAD.1090-0@WAA XIS-IOBA0000265-218673476012-PAY BY WHAT SAPP	0000218673476012	05/07/22	1,000.00		4,926.62
05/07/22	EMI 452469319 CHQ S4524693190051 0722452 469319	0000000000000000	05/07/22	2,532.00		2,394.62
05/07/22	EMI 8766788 CHQ S87667880211 072287667 88	0000000008766788	05/07/22	6,861.00		-4,466.38
05/07/22	EMI 8766788 CHQ S87667880211 072287667 88	0000000008766788	05/07/22		6,861.00	2,394.62
05/07/22	UPI-SAIYAD ARSH ZIA-ARSHZIA5@PAYTM-HDFC0 001111-218682046097-NA	0000218682046097	05/07/22		10,000.00	12,394.62
05/07/22	UPI-SYED ARSH ZIA SO FAR-ARSHZIA5@PAYTM- PUNB0681400-218682105946-NA	0000218682105946	05/07/22		1,000.00	13,394.62
06/07/22	EMI 8766788 CHQ S87667880211 072287667 88-8766788	0000000000000000	06/07/22	6,861.00		6,533.62
06/07/22	UPI-ZESTMONEY-PAYTM-ZESTMONEY@PAYTM-PYTM 0123456-218712409425-OIDZPY8FT52SGY60AB	0000218712409425	06/07/22	1,897.10		4,636.52
06/07/22	UPI-SATNAM SINGH-SATNAMJOSH252@YBL-SBIN 0018566-218736794917-PAYMENT FROM PHONE	0000218736794917	06/07/22		50.00	4,686.52
06/07/22	UPI-SATNAM SINGH-SATNAMJOSH252@YBL-SBIN 0018566-218737714070-PAYMENT FROM PHONE	0000218737714070	06/07/22	50.00		4,636.52
06/07/22	UPI-SHIVANI BANSAL WO SU-PAYTM-70161122@ PAYTM-PYTM0123456-218780690479-OID202207 062308120	0000218780690479	06/07/22	50.00		4,586.52
07/07/22	NEFT CR-YESB0000001-ZERODHA BROKING LIMI	N188221328572287	07/07/22		2,200.00	6,786.52

### HDFC BANK LIMITED

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Account Branch : CHANDPUR  
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 NEAR GURUDWARA, CHANDPUR,  
 City : BIJNOR 246725  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0.00  
 Currency : INR  
 Email : ARSHZIA5@GMAIL.COM  
 Cust ID : 135195499  
 Account No : 50100322227345 PRIME  
 A/C Open Date : 10/12/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004278 MICR : 246240051  
 Branch Code : 4278 Product Code : 105

MR SAIYAD ARSH ZIA  
 KABEER NAGAR RAMPUR DAURAHA  
 M D A COLONY MORADABAD  
 NEAR PREM WONDER LAND  
 MORADABAD 244001  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 31/07/2022

### Statement of account

	TED NSE CLIENT-SAIYAD ARSH ZIA-N18822132 8572287				
07/07/22	UPI-JAGAT FILLING STATIO-PAYTM-14639214@ PAYTM-PYTM0123456-218845774014-01D202207 071606350	0000218845774014	07/07/22	1,089.00	5,697.52
07/07/22	UPI-AMAN-AMAN2822@YBL-PYTM0123456-218857 319699-PAYMENT FROM PHONE	0000218857319699	07/07/22	5,000.00	697.52
07/07/22	UPI-SAIYAD ARSH ZIA-ARSHZIA5@PAYTM-HDFC0 001111-218855951500-NA	0000218855951500	07/07/22	770.00	1,467.52
07/07/22	UPI-SYED ARSH ZIA SO FAR-ARSHZIA5@PAYTM- PUNB0681400-218855980352-NA	0000218855980352	07/07/22	550.00	2,017.52
07/07/22	UPI-SATVEER SINGH-AMZN0002606203@APL-SB IN0002539-218889117756-NA	0000218889117756	07/07/22	100.00	1,917.52
08/07/22	UPI-SACHIN KUMAR-7819053593@PAYTM-HDFC00 04278-218947343587-NA	0000218947343587	08/07/22	50.00	1,867.52
08/07/22	UPI-AMAN-AMAN2822@YBL-PYTM0123456-218945 009540-PAYMENT FROM PHONE	0000218945009540	08/07/22	100.00	1,767.52
08/07/22	UPI-SUBHAN KHAN-70604983211@YBL-PUNB0681 400-218992003326-PAYMENT FROM PHONE	0000218992003326	08/07/22	100.00	1,667.52
09/07/22	UPI-SAIYAD ARSH ZIA-ARSHZIA5@PAYTM-HDFC0 001111-219046057210-NA	0000219046057210	09/07/22	800.00	2,467.52
09/07/22	UPI-USMAN ALI S O SHABBI-Q553938647@YBL- PUNB0681400-219049894243-NA	0000219049894243	09/07/22	1,900.00	567.52
12/07/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-SAIYAD ARSH ZIA-YESB21936 729518	0YESB21936729518	12/07/22	95.03	662.55
13/07/22	UPI-SADAB-8650891012@IBL-SBIN0061188-219 429262638-PAYMENT FROM PHONE	0000219429262638	13/07/22	1,900.00	2,562.55
13/07/22	1307 OVERDUE LOAN -8766788 RECOVERED	0000000000000000	13/07/22	531.00	2,031.55
14/07/22	UPI-SAIYAD ARSH ZIA-ARSHZIA5@PAYTM-HDFC0 001111-219511766807-NA	0000219511766807	14/07/22	800.00	2,831.55
14/07/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011	0000219510537739	14/07/22	1,185.00	1,646.55

### HDFC BANK LIMITED

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State account branch GSTN:09AAACH2702H1ZY

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MR SAIYAD ARSH ZIA  
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NEAR PREM WONDER LAND  
MORADABAD 244001  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHANDPUR  
Address : H. NO. 803, DHANORA RAOD,  
MAHALLA SARAI RAFI,  
NEAR GURUDWARA, CHANDPUR,  
City : BIJNOR 246725  
State : UTTAR PRADESH  
Phone no. : 9935903333  
OD Limit : 0.00  
Currency : INR  
Email : ARSHZIA5@GMAIL.COM  
Cust ID : 135195499  
Account No : 50100322227345 PRIME  
A/C Open Date : 10/12/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004278 MICR : 246240051  
Branch Code : 4278 Product Code : 105

From : 01/05/2022

To : 31/07/2022

### Statement of account

14/07/22	4-219510537739-PAYMENT ON CRED SAIYAD ARSH ZIA CR - 50100166540011 - CH ANDPUR PHARMACY COLLEGE U/O NKZM SOC	0000000000000035	14/07/22		32,000.00	33,646.55
15/07/22	8766788-EMI RTN CHARGES-MAY-20220 120522 -MIR2319679130520	MIR2319679130520	15/07/22	236.00		33,410.55
15/07/22	UPI-MEHVISH ASLAM-MEHVISHASLAM94-2@OKAXI S-UTIB0000073-219670026121-UPI	0000219670026121	15/07/22	15,000.00		18,410.55
15/07/22	UPI-RAMMOHAN SHARMA-8445651007@IBL-PUNB0 009600-219642262808-PAYMENT FROM PHONE	0000219642262808	15/07/22	12,000.00		6,410.55
15/07/22	UPI-THE BAKERY-PAYTM-24960925@PAYTM-PYTM 0123456-219627342373-OID202207151229040	0000219627342373	15/07/22	2,100.00		4,310.55
15/07/22	UPI-SADAB-8650891012@IBL-SBIN0061188-219 667780376-PAYMENT FROM PHONE	0000219667780376	15/07/22		100.00	4,410.55
16/07/22	UPI-MS HAYAT HP FILLING -PAYTM-14678478@ PAYTM-PYTM0123456-219739375642-OID202207 161550230	0000219739375642	16/07/22	1,100.00		3,310.55
16/07/22	UPI-AMAN-AMAN2822@YBL-PYTM0123456-219741 504693-PAYMENT FROM PHONE	0000219741504693	16/07/22	100.00		3,210.55
17/07/22	UPI-KRISHI DIESEL FILLIN-PAYTM-11820870@ PAYTM-PYTM0123456-219868155183-OID202207 171954050	0000219868155183	17/07/22	410.00		2,800.55
18/07/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREPAIDUP WEST@MAIRTEL-AIRP0000001-219912620010-PA YMENT FROM AIRTE	0000219912620010	18/07/22	359.00		2,441.55
18/07/22	UPI-SUMERA-7302684497@PAYTM-PYTM0123456- 219961006588-NA	0000219961006588	18/07/22	1,200.00		1,241.55
18/07/22	UPI-SUMERA-7302684497@PAYTM-PYTM0123456- 219961098842-NA	0000219961098842	18/07/22	50.00		1,191.55
18/07/22	UPI-NAZIA RAHAT-7310586707@IBL-HDFC00042 78-219952147898-PAYMENT FROM PHONE	0000219952147898	18/07/22	1.00		1,190.55
21/07/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-SAIYAD ARSH ZIA-YESB22026	0YESB22026936727	21/07/22		28,000.00	29,190.55

### HDFC BANK LIMITED

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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004278 MICR : 246240051  
Branch Code : 4278 Product Code : 105

From : 01/05/2022

To : 31/07/2022

### Statement of account

	936727					
22/07/22	UPI-AMAN SO IDRISH-7464828448@YBL-PUNB06 81400-220384299256-PAYMENT FROM PHONE	0000220384299256	22/07/22		120.00	29,310.55
22/07/22	UPI-MO JUBAIR-8936964714@AXL-PUNB0681400 -220308572252-PAYMENT FROM PHONE	0000220308572252	22/07/22		200.00	29,510.55
22/07/22	UPI-SADAB-8650891012@IBL-SBIN0061188-220 383032365-PAYMENT FROM PHONE	0000220383032365	22/07/22		120.00	29,630.55
24/07/22	POS 541919XXXXXX1880 UPPARIKSHAOTHDCR	0000000000408098	24/07/22	185.00		29,445.55
25/07/22	IMPS-220610627426-DIGIOTECH SOLUTIONS-YE SB-XXXXXXXXXX6178-DHANI LOANS BANK ACCO UNT VERIFICATION PENNYDROP	0000220610627426	25/07/22		1.00	29,446.55
25/07/22	JXWXJTZZ4LD8AT/EARLYSALARY	0000222063747043	25/07/22	1.00		29,445.55
25/07/22	UPI-SHANEY ALAM-SHANEYALAM5@OKAXIS-SBIN 0001893-220671931008-UPI	0000220671931008	25/07/22	2,500.00		26,945.55
25/07/22	UPI-MOHD ARSHAD-ARSH.ANSARI4U@AXL-HDFC00 02179-220647112475-NA	0000220647112475	25/07/22	2,600.00		24,345.55
25/07/22	UPI-MOHD KASHIF-PAYTM-67178578@PAYTM-PYT M0123456-220648100539-OID202207251745370	0000220648100539	25/07/22	300.00		24,045.55
25/07/22	UPI-CHAPPAN BHOG-PAYTM-71111665@PAYTM-PY TM0123456-220688585657-OID20220725211733 0	0000220688585657	25/07/22	500.00		23,545.55
26/07/22	UPI-SAIYAD ARSH ZIA-ARSHZIA5@PAYTM-HDFC0 001111-220706335842-NA	0000220706335842	26/07/22		2,500.00	26,045.55
26/07/22	UPI-SYED ARSH ZIA SO FAR-ARSHZIA5@PAYTM- PUNB0681400-220706337596-NA	0000220706337596	26/07/22		2,600.00	28,645.55
26/07/22	REV JXWXJTZZ4LD8AT/EARLYSALARY	0000000000000000	26/07/22		1.00	28,646.55
26/07/22	UPI-WIZRA -WIZRASHAMSHAD5@OKSBI-SBIN005 0327-220794419781-UPI	0000220794419781	26/07/22	300.00		28,346.55
27/07/22	UPI-SHREE RAM ENTERPRISE-PAYTM-461118@PA YTM-PYTM0123456-220877135205-OID20220727 2034090	0000220877135205	27/07/22	1,143.00		27,203.55
28/07/22	UPI-DIWAKAR CHAUDHARY-PAY9917540474@PAYT	0000220922199491	28/07/22	160.00		27,043.55

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 MAHALLA SARAI RAFI,  
 NEAR GURUDWARA, CHANDPUR,  
 City : BIJNOR 246725  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0.00  
 Currency : INR  
 Email : ARSHZIA5@GMAIL.COM  
 Cust ID : 135195499  
 Account No : 50100322227345 PRIME  
 A/C Open Date : 10/12/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004278 MICR : 246240051  
 Branch Code : 4278 Product Code : 105

MR SAIYAD ARSH ZIA  
 KABEER NAGAR RAMPUR DAURAHA  
 M D A COLONY MORADABAD  
 NEAR PREM WONDER LAND  
 MORADABAD 244001  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 31/07/2022

### Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
	M-PYTM0123456-220922199491-OID2022072813 34040					
28/07/22	UPI-MOHD ANWAR-Q99151108@YBL-HDFC0002179 -220980407064-NA	0000220980407064		28/07/22	650.00	26,393.55
29/07/22	UPI-DIWAKAR CHAUDHARY-PAY9917540474@PAYT M-PYTM0123456-221028743478-OID2022072913 22540	0000221028743478		29/07/22	230.00	26,163.55
29/07/22	UPI-AAKASH KUMAR-Q153344411@YBL-PUNB0074 810-221029677613-NA	0000221029677613		29/07/22	235.00	25,928.55
29/07/22	UPI-KUNJ JAIN SO ANANT J-AMZN0014798496@ APL-PUNB0SUPGB5-221066995793-NA	0000221066995793		29/07/22	80.00	25,848.55
30/07/22	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-221149525407-JIO20TB00001V97DC 3	0000221149525407		30/07/22	470.82	25,377.73
30/07/22	UPI-XXXXXX2382-UTIB0000001-221109726485- PAYMENT FROM PHONE	0000221109726485		30/07/22	1.00	25,376.73
31/07/22	UPI-XXXXXX2382-UTIB0000001-221228300978- PAYMENT FROM PHONE	0000221228300978		30/07/22	2,000.00	23,376.73

#### STATEMENT SUMMARY :-

Opening Balance  
7.90

Dr Count  
115

Cr Count  
57

Debits  
270,113.09

Credits  
293,481.92

Closing Bal  
23,376.73

Generated On: 17-Aug-2022 13:49

Generated By:  
135195499

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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