



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 : JANTABPHARMACY844@GMAIL.COM
 Cust ID : 173565140
 Account No : 50100438162148 OTHER
 A/C Open Date : 02/07/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004278 MICR : 246240051
 Branch Code : 4278 Product Code : 145

M/S. JANTA COLLEGE OF PHARMACY-BIJNOR
 BIJNOR ROAD NOORPUR
 DISTRICT BIJNOR U P BIJNOR
 NEAR BIJNOR ROAD
 BIJNOR 246734
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/10/21	UPI-INTAJAR AHAMAD SO MA-9761722086365@P AYTM-PUNB0SUPGB5-127766509424-NA	0000127766509424	04/10/21		20,000.00	70,661.00
04/10/21	CHQ DEP RET CHGS 240921-MIR2227435022036	0000000000392858	04/10/21	118.00		70,543.00
04/10/21	UPI-ZAHEER ALAM-ZAHEERHASANPUR@OKSBI-PUN B0051500-127712458936-UPI	0000127712458936	04/10/21		15,000.00	85,543.00
04/10/21	FT - DR - 50100453477196 - MOHD ABID	0000000000000012	04/10/21	35,000.00		50,543.00
04/10/21	UPI-MO YUNUS-8279756690@YBL-PSIB0021149- 127717100756-SACHIN B4	0000127717100756	04/10/21		25,000.00	75,543.00
04/10/21	FT - DR - 50100377127812 - ALIMUDDEN SON OF ANEESH AHAMAD	0000000000000013	04/10/21	19,000.00		56,543.00
05/10/21	UPI-MO YUNUS-8279756690@AXL-PSIB0021149- 127855550745-PAYMENT FROM PHONE	0000127855550745	05/10/21		10,000.00	66,543.00
05/10/21	FT - DR - 50100406645409 - TARMEEN ALI	0000000000000016	05/10/21	12,000.00		54,543.00
05/10/21	FT - DR - 50100453477312 - NAZAR KHAN	0000000000000017	05/10/21	22,000.00		32,543.00
05/10/21	FT - DR - 50100453477210 - NISHA KUMARI	0000000000000015	05/10/21	13,000.00		19,543.00
05/10/21	FT - DR - 50100453477259 - ALFISHA SAIFI	0000000000000014	05/10/21	17,000.00		2,543.00
07/10/21	IMPS-128010929685-MOHDMOHSIN-HDFC-XXXXXX XXXX6513-COLLEGEFEES	0000128010929685	07/10/21		10,000.00	12,543.00
11/10/21	IMPS-128415331371-MOHD SHAHNAWAZ-KKBK-XX XXXX1262-MB: D PH 2ND YEAR FEES	0000128415331371	11/10/21		5,000.00	17,543.00
11/10/21	CHQ DEP - MICR 8 CLEARING - BIJNOR: RIHA NA KHATOON :INDIAN BANK	0000000000054662	12/10/21		17,500.00	35,043.00
15/10/21	UPI-PALAS CHANDRA DEV-PALASHDEV@YBL-PUNB 0051500-128884476575-917020044770342	0000128884476575	15/10/21		20,000.00	55,043.00
20/10/21	FT - DR - 50100453477170 - SHAMIM SON OF MOHAMMAD YUNUS	0000000000000019	20/10/21	25,000.00		30,043.00
20/10/21	UPI-SAHIBE ALAM S O MAS-SAHIBE.ALAM@YBL -BARB0KATMOR-129353876913-PAYMENT FROM P HONE	0000129353876913	20/10/21		20,000.00	50,043.00

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



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M/S. JANTA COLLEGE OF PHARMACY-BIJNOR
 BIJNOR ROAD NOORPUR
 DISTRICT BIJNOR U P BIJNOR
 NEAR BIJNOR ROAD
 BIJNOR 246734
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 31/10/2021

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
21/10/21	UPI-MOHD RAQIB SO INTJAR-9058439518@YBL-PUNB0405400-129430894019-PAYMENT FROM PH ONE	0000129430894019	21/10/21		10,000.00	60,043.00
21/10/21	UPI-MOHD RAQIB SO INTJAR-9058439518@YBL-PUNB0405400-129490729858-PAYMENT FROM PH ONE	0000129490729858	21/10/21		10,000.00	70,043.00
22/10/21	UPI-SHOKAT ALI SO MUKHA-9457283881@YBL-SBIN0001599-129534869825-PAYMENT FROM PH ONE	0000129534869825	22/10/21		10,000.00	80,043.00
27/10/21	FT - DR - 50100406645409 - TARMEEN ALI	0000000000000025	27/10/21	12,000.00		68,043.00
27/10/21	FT - DR - 50100453477210 - NISHA KUMARI	0000000000000020	27/10/21	13,000.00		55,043.00
27/10/21	FT - DR - 50100453477259 - ALFISHA SAIFI	0000000000000022	27/10/21	17,000.00		38,043.00
27/10/21	FT - DR - 50100377127812 - ALIMUDDEN SON OF ANEESH AHAMAD	0000000000000023	27/10/21	19,000.00		19,043.00
28/10/21	CHQ DEP - MICR 8 CLEARING - BIJNOR: SURAJ SINGH :STATE BANK OF INDIA	0000000000152611	29/10/21		20,000.00	39,043.00
30/10/21	FT - DR - 50100453477196 - MOHD ABID	0000000000000021	30/10/21	35,000.00		4,043.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
50,661.00	13	13	239,118.00	192,500.00	4,043.00

Generated On: 24-Dec-2021 11:06

Generated By:
173565142

Requesting Branch Code: NET

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

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