



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

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

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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 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
50,661.00

Dr Count
13

Cr Count
13

Debits
239,118.00

Credits
192,500.00

Closing Bal
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