



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 : 01/09/2021

To : 30/09/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/09/21	UPI-VIPIN KUMAR-VIPINSAINI9568836006@OKI CICI-PUNB0SUPGB5-124989040136-UPI	0000124989040136	06/09/21		1.00	23,883.00
06/09/21	UPI-VIPIN KUMAR-8057264668@PAYTM-PUNB0SU PGB5-124915411565-NA	0000124915411565	06/09/21		45,000.00	68,883.00
06/09/21	UPI-KAMIL HUSAIN-ARHAMTELECOM07860@YBL- SBIN0007030-124941742048-PAYMENT FROM PH ONE	0000124941742048	06/09/21		20,000.00	88,883.00
07/09/21	UPI-MOHD FAIZAN-8630168388@YBL-SBIN0017 297-125040978604-PAYMENT FROM PHONE	0000125040978604	07/09/21		15,000.00	103,883.00
11/09/21	IMPS-125410504097-MOHD ASIF-HDFC-XXXXXXX 0262-MOBLT1109100168536	0000125410504097	11/09/21		5,000.00	108,883.00
13/09/21	FT - DR - 50100453477259 - ALFISHA SAIFI	0000000000000006	13/09/21	17,000.00		91,883.00
13/09/21	FT - DR - 50100453477196 - MOHD ABID	0000000000000007	13/09/21	25,000.00		66,883.00
13/09/21	FT - DR - 50100453477312 - NAZAR KHAN	0000000000000008	13/09/21	22,000.00		44,883.00
13/09/21	FT - DR - 50100377127812 - ALIMUDDEN SON OF ANEESH AHAMAD	0000000000000009	13/09/21	9,000.00		35,883.00
13/09/21	FT - DR - 50100406645409 - TARMEEN ALI	0000000000000010	13/09/21	12,000.00		23,883.00
13/09/21	NEFT DR-KKBK0005146-SARATAJ-CHANDPUR-N25 6211635032589	0000000000000002	13/09/21	20,000.00		3,883.00
16/09/21	UPI-MO YUNUS-8279756690@AXL-PSIB0021149- 125980283081-PAYMENT FROM PHONE	0000125980283081	16/09/21		1,500.00	5,383.00
16/09/21	FT - DR - 50100453477210 - NISHA KUMARI	0000000000000003	16/09/21	5,000.00		383.00
17/09/21	UPI-RITESH KUMAR SO BIND-9953538715@YBL- UBIN0917176-126066994253-PAYMENT FROM PH ONE	0000126066994253	17/09/21		1.00	384.00
17/09/21	UPI-RITESH KUMAR SO BIND-9953538715@YBL- UBIN0917176-126026039826-PAYMENT FROM PH ONE	0000126026039826	17/09/21		25,000.00	25,384.00
21/09/21	CHQ DEP - MICR - 12 - DHAMPUR: ZILA SAHK ARI BANK LTD :DISTT CO OPERATIVE BANK	0000000000392858	22/09/21		5,000.00	30,384.00

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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Statement of account

22/09/21	CHQ DEP RET- CONNECTIVITY NOT ESTABLISHE	000000000392858	22/09/21	5,000.00		25,384.00
23/09/21	UPI-MO YUNUS-8279756690@YBL-PSIB0021149- 126659323251-MOHD TAHIR HUSAIN	0000126659323251	23/09/21		25,000.00	50,384.00
23/09/21	FT - DR - 50100453477743 - MOHAMMAD YOUN US	0000000000000011	23/09/21	40,000.00		10,384.00
23/09/21	CHQ DEP - MICR - 12 - DHAMPUR: ZIAYDDIN :DISTT CO OPERATIVE BANK	0000000000392858	24/09/21		5,000.00	15,384.00
24/09/21	FT - CR - 50100453477743 - MOHAMMAD YOUN US	0000000000000001	24/09/21		40,000.00	55,384.00
24/09/21	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000392858	24/09/21	5,000.00		50,384.00
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		277.00	50,661.00

STATEMENT SUMMARY :-

Opening Balance
23,882.00

Dr Count
10

Cr Count
13

Debits
160,000.00

Credits
186,779.00

Closing Bal
50,661.00

Generated On: 24-Dec-2021 10:55

Generated By:
173565142

Requesting Branch Code: NET

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

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013