



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 : 01/08/2021

To : 31/08/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/08/21	IMPS-121412292169-SYED MOHD SHAH ALAM-HD FC-XXXXXXXXXXXX7707- DEPOSIT TRANSFER	0000121412292169	02/08/21		25,000.00	45,882.00
04/08/21	UPI-ABUBAKAR S O ABDUL M-ABUBAKAR955786@ OKSBI-PUNB0036500-121613910341-UPI	0000121613910341	04/08/21		3,000.00	48,882.00
06/08/21	UPI-PALAS CHANDRA DEV-PALASHDEV@YBL-PUNB 0051500-121857609518-PAYMENT FROM PHONE	0000121857609518	06/08/21		25,000.00	73,882.00
06/08/21	UPI-PALAS CHANDRA DEV-PALASHDEV@YBL-PUNB 0051500-121851132938-PAYMENT FROM PHONE	0000121851132938	06/08/21		5,000.00	78,882.00
09/08/21	UPI-MOHD TALHA SO MOHD K-8445949945@PAYT M-BARB0SHERBS-122155603195-NA	0000122155603195	09/08/21		5,000.00	83,882.00
10/08/21	UPI-JAHID HASAN-7534932630@PAYTM-SBIN00 01599-122294083721-NA	0000122294083721	10/08/21		10,000.00	93,882.00
11/08/21	UPI-SARFARAJ S O ABDUL H-KHANSARFRAJCHAH AT@OKICICI-PUNB0681400-122364268976-UPI	0000122364268976	11/08/21		1,000.00	94,882.00
11/08/21	UPI-SARFARAJ S O ABDUL H-KHANSARFRAJCHAH AT@OKICICI-PUNB0681400-122364288535-UPI	0000122364288535	11/08/21		9,000.00	103,882.00
14/08/21	UPI-ABUBAKAR S O ABDUL M-ABUBAKAR955786@ OKSBI-PUNB0036500-122611046751-SCHOOL FE E	0000122611046751	14/08/21		10,000.00	113,882.00
16/08/21	50100266273782-TPT-RS FEE-ATUL NANDAN KA USHIK	0000000307358312	16/08/21		5,000.00	118,882.00
17/08/21	UPI-SIDDIQUI FARMAN-SIDDIQUIMDFARMAN1@YB L-HDFC0004278-122971017747-PAYMENT FROM PHONE	0000122971017747	17/08/21		10,000.00	128,882.00
17/08/21	NEFT DR-KKBK0005146-SARATAJ-CHANDPUR-N22 9211604440778	0000000000000001	17/08/21	110,000.00		18,882.00
28/08/21	UPI-MOHD ZISHAN ALI-ZESHANALI9371@OKSBI- PUNB0681400-124012915102-UPI	0000124012915102	28/08/21		5,000.00	23,882.00

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

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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JOINT HOLDERS :

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From : 01/08/2021

To : 31/08/2021

Statement of account

20,882.00	1	12	110,000.00	113,000.00	23,882.00
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Generated On: 24-Dec-2021 10:53

**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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