Page No .: 1 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR

OMEGA EYE CLINIC GUWAHATI 781014

ASSAM

Date

JOINT HOLDERS:

Nomination: Not Registered

Statement From : 03/10/2023 To: 02/04/2024

Narration

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE, Address

NEAR HOTEL GATEWAY GRANDEUR,

Deposit Amt.

**Closing Balance** 

CHRISTAIN BASTI, GS ROAD

City : GUWAHATI State : ASSAM : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

Account No : 50100059364121 OTHER

Value Dt | Withdrawal Amt.

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Date	Marradon	Chq./Ref.rvo.	value Di	Withurawar Amt.	Deposit Amt.	Closing Balance
03/10/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000327696672821	03/10/23	2,918.00		38,557.51
	-327696672821-YOU ARE PAYING FOR					
03/10/23	UPI-SYED MOHAMMAD NURUZ -DR.SMNZ94@YBL-U	0000364214664279	03/10/23	35,000.00		3,557.51
	TIB0000552-364214664279-PAYMENT FROM PHO					
	NE					
03/10/23	UPI-SYED MOHAMMAD NURUZ -DR.SMNZ94@YBL-U	0000364233016312	03/10/23		15,000.00	18,557.51
	TIB0000552-364233016312-PAYMENT FROM PHO					
	NE					
03/10/23	UPI-SYED MOHAMMAD NURUZ -8929428884@YBL-	0000364225073351	03/10/23		10,000.00	28,557.51
	SBIN0000082-364225073351-PAYMENT FROM PH					
	ONE					
03/10/23	UPI-SYED MOHAMMAD NURUZ -DR.SMNZ94@YBL-U	0000364235057253	03/10/23		10,000.00	38,557.51
	TIB0000552-364235057253-PAYMENT FROM PHO					
	NE					
04/10/23	EMI 126603541 CHQ S1266035410201 1023126	000000000000000000000000000000000000000	04/10/23	32,479.00		6,078.51
	603541					
04/10/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-364	0000364369111232	04/10/23	911.00		5,167.51
	369111232-PAYMENT ON CRED					
05/10/23	RAZORPAY_LVPGROEEK8BADC_53765129	0000000000000000	05/10/23	775.29		4,392.22
06/10/23	.IMPS P2P 324419182498#01/09/2023 010923	MIR2427651111971	06/10/23	5.90		4,386.32
	-MIR2427651111971					
06/10/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000327932121297	06/10/23	519.00		3,867.32
	VICES.98397377@HDFCBANK-HDFC0000499-3279					
	32121297-UPI COLLECT					
06/10/23	IMPS-327920577187-MASTAFA AHMED MAZUMD-S	0000327920577187	06/10/23		15,000.00	18,867.32
	BIN-XXXXXXXXXXXXXX1842-MOBUA0564969385					
06/10/23	UPI-SHREE KARNI STORES-9435719799@OKBIZA	0000327965179370	06/10/23	5,298.00		13,569.32
	XIS-UTIB0000000-327965179370-PAYMENT FRO					
	M PHONE					
07/10/23	UPI-HULASCHAND SARAWGI A-Q41928423@YBL-Y	0000328041380184	07/10/23	3,885.00		9,684.32

Chq./Ref.No.

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
	ESB0YBLUPI-328041380184-PAYMENT FROM PHO					
	NE					
07/10/23	UPI-MOJAHARUL ISLAM-MOJAHARULISLAM2015@	0000328057381102	08/10/23		5,298.00	14,982.32
	OKSBI-SBIN0011618-328057381102-THNQU					
08/10/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000364702070702	08/10/23	1,797.00		13,185.32
	-364702070702-YOU ARE PAYING FOR					
09/10/23	UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y	0000328259197620	09/10/23	992.00		12,193.32
	BLUPI-328259197620-PAYMENT FROM PHONE					
09/10/23	IMPS-328215384303-HEAL CARE-HDFC-XXXXXXX	0000328215384303	09/10/23		59,723.00	71,916.32
	XXX4320-SEPT					
09/10/23	UPI-XXXXXX1842-SBIN0000001-328204967591-	0000328204967591	09/10/23	15,000.00		56,916.32
	PAYMENT FROM PHONE					
10/10/23	CHQ DEP - MICR 8 CLEARING - GOALPARA: SU	000000000573889	11/10/23		18,000.00	74,916.32
	N PHARMA LAB LTD :ICICI BANKING CORPORAT					
	ION LTD					
11/10/23	UPI-XXXXX9617-HDFC0000001-328463093347-	0000328463093347	11/10/23	750.00		74,166.32
	PAYMENT FROM PHONE					
11/10/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-32849	0000328491666145	11/10/23	7,423.00		66,743.32
	1666145-PAYMENT FROM PHONE					
11/10/23	UPI-PRAMILA DAS-9706480298@YBL-SBIN0011	0000328455870813	11/10/23	90.00		66,653.32
	618-328455870813-PAYMENT FROM PHONE					
12/10/23	UPI-KHALADUR RAHMAN-KHALADUR2021@OKAXIS-	0000328531510909	12/10/23		1,000.00	67,653.32
	UTIB0002965-328531510909-UPI					
12/10/23	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000328560691798	12/10/23	2,698.00		64,955.32
	UG3J@PAYTM-PYTM0123456-328560691798-PAYM					
	ENT FROM PHONE					
13/10/23	UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y	0000328655866771	13/10/23	1,699.00		63,256.32
	BLUPI-328655866771-PAYMENT FROM PHONE					
14/10/23	UPI-SUSHILA RABHA-SUCHILARAVA514@OKHDFCB	0000328720497665	14/10/23	399.00		62,857.32
	ANK-BKID0005024-328720497665-PAYMENT FRO					
	M PHONE					
14/10/23	POS 416021XXXXXX1618 PRIMOCARE	0000000000001703	14/10/23	10,485.00		52,372.32

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 3 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR

OMEGA EYE CLINIC GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596 : 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024				
14/10/23	UPI-IDESTINY DISPUR GUWA-Q891521084@YBL-	0000328734364391	14/10/23	1,699.00	50,673.32
	YESB0YBLUPI-328734364391-PAYMENT FROM PH				
	ONE				
15/10/23	ACH D-	0000006480557704	15/10/23	10,000.00	40,673.32
	BANAYANTREESERVICESL-ETMONEYXXXMO				
16/10/23	UPI-JOMIRUL ISLAM PARAMA-Q584701722@YBL-	0000328977287394	16/10/23	280.00	40,393.32
	YESB0YBLUPI-328977287394-PAYMENT FROM PH				
	ONE				
17/10/23	DEBIT CARD ANNUAL FEE-SEP-2023 280923-MI	MIR2429083608884	17/10/23	885.00	39,508.32
	R2429083608884				
17/10/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000329060804483	17/10/23	5,000.00	34,508.32
	DFCBANK-HDFC0000523-329060804483-3671670				
	302707188 Z				
18/10/23	UPI-SMART POINT GOLPARA -2301135867669-0	0000329105410668	18/10/23	1,068.80	33,439.52
	1@JIOPAY-ICIC0000541-329105410668-U1E310				
	500551810202				
18/10/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000329173052893	18/10/23	360.00	33,079.52
	-329173052893-YOU ARE PAYING FOR				
19/10/23	UPI-GOALPARA OIL SERVIC-Q262156495@YBL-Y	0000329200780538	19/10/23	3,750.00	29,329.52
	ESB0YBLUPI-329200780538-PAYMENT FROM PHO				
	NE				
19/10/23	UPI-MANASH JYOTI BORAH-9101657114@YBL-BD	0000329262926475	19/10/23	4,000.00	25,329.52
	BL0001769-329262926475-PAYMENT FROM PHON				
	E				
19/10/23	UPI-INDUSIND BANK LIMITE-INDUSIND.PAYU@I	0000329272613407	19/10/23	8,062.38	17,267.14
	NDUS-INDB0002201-329272613407-UPI TRANSA				
	CTION				
20/10/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000329365978199	20/10/23	5,000.00	12,267.14
	DFCBANK-HDFC0000523-329365978199-0410013				
	393066543 Z				
20/10/23	UPI-NEXTBILLION TECHNOLO-GROWW.RAZORPAY@	0000329366340693	20/10/23	2,000.00	10,267.14
	HDFCBANK-HDFC0000053-329366340693-PAY VI				

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 4 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR

OMEGA EYE CLINIC GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
	A RAZORPAY					
20/10/23	UPI-MS LADDU GOPAL-Q618166745@YBL-UTIB00	0000329390352316	20/10/23	375.00		9,892.14
	01065-329390352316-PAYMENT FROM PHONE					
20/10/23	UPI-HEAL CARE-GPAY-11209631973@OKBIZAXIS	0000329369393655	20/10/23	518.00		9,374.14
	-UTIB0000000-329369393655-PAYMENT FROM P					
	HONE					
21/10/23	UPI-XXXXXX9617-HDFC0000001-329451216533-	0000329451216533	21/10/23	750.00		8,624.14
	PAYMENT FROM PHONE					
21/10/23	UPI-NOZRUL ISLAM-7637090444@IBL-SBIN000	0000329478978526	21/10/23	500.00		8,124.14
	1684-329478978526-PAYMENT FROM PHONE					
23/10/23	UPI-MS LADDU GOPAL-Q618166745@YBL-UTIB00	0000329656843188	23/10/23	128.00		7,996.14
	01065-329656843188-PAYMENT FROM PHONE					
23/10/23	UPI-AJAY BISWAS-Q850221901@YBL-YESB0YBL	0000329641855688	23/10/23	90.00		7,906.14
	UPI-329641855688-PAYMENT FROM PHONE					
23/10/23	UPI-AMIR HAMJA-9365431933@YBL-PUNB015892	0000329660666030	23/10/23	50.00		7,856.14
	0-329660666030-PAYMENT FROM PHONE					
24/10/23	UPI-SAHAJUDDIN AHMED-Q312848002@YBL-SBI	0000329726061068	24/10/23	750.00		7,106.14
	N0011618-329726061068-PAYMENT FROM PHONE					
24/10/23	UPI-DEEPJYOTI CHOUDHURY-DEEPJYOTICR78@O	0000329761774796	24/10/23	1,028.00		6,078.14
	KAXIS-UTIB0003763-329761774796-PAYMENT F					
	ROM PHONE					
24/10/23	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000329728191403	24/10/23	333.00		5,745.14
	UG3J@PAYTM-PYTM0123456-329728191403-PAYM					
	ENT FROM PHONE					
24/10/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000329775556769	24/10/23	649.00		5,096.14
	-HDFC0000499-329775556769-MONTHLY AUTOPA					
	Y. C					
26/10/23	IMPS-329914810600-MASTAFA AHMED MAZUMD-S	0000329914810600	26/10/23		10,000.00	15,096.14
	BIN-XXXXXXXXXXXX1842-REQPAY					
26/10/23	UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0DC0	0000329923722768	26/10/23	13,552.00		1,544.14
	099-329923722768-PAYMENT FROM PHONE					
26/10/23	UPI-NOZRUL ISLAM-7637090444@IBL-SBIN000	0000329968581842	26/10/23	1,200.00		344.14

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 5 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596 : 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
	1684-329968581842-PAYMENT FROM PHONE					
30/10/23	UPI-RAJDEEP DAS-Q337756892@YBL-SBIN0000	0000330383598821	30/10/23	50.00		294.14
	082-330383598821-PAYMENT FROM PHONE					
31/10/23	UPI-ABDUL MOTALEB-7002966376@AXL-UTIB000	0000330457399621	31/10/23		13,000.00	13,294.14
	1065-330457399621-PAYMENT FROM PHONE					
31/10/23	UPI-PRAMILA DAS-PRAMILADAS040@OKSBI-SBI	0000330459180162	31/10/23	140.00		13,154.14
	N0011618-330459180162-PAYMENT FROM PHONE					
01/11/23	IMPS-330511369705-HEAL CARE-HDFC-XXXXXXX	0000330511369705	01/11/23		50,000.00	63,154.14
	XXX4320-FOR					
01/11/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-	0000330519838787	01/11/23	720.90		62,433.24
	330519838787-OID22298067471@AIR					
01/11/23	UPI-SMART POINT GOLPARA -2301135865500-0	0000330554662443	01/11/23	2,285.40		60,147.84
	1@JIOPAY-ICIC0000541-330554662443-U1E310					
	600320111202					
01/11/23	UPI-AHMED STORE-GPAY-11229746381@OKBIZAX	0000330594044276	01/11/23	100.00		60,047.84
	IS-UTIB0000000-330594044276-PAYMENT FROM					
	PHONE					
01/11/23	UPI-ABDUL MALIK-Q395933842@YBL-SBIN0000	0000330554375395	01/11/23	300.00		59,747.84
	082-330554375395-PAYMENT FROM PHONE					
02/11/23	ACH D- BAJAJ FINANCE LTD-PS39PHF7760692	0000006875308006	02/11/23	12,363.00		47,384.84
02/11/23	UPI-MOFIYAL RAHMAN-7002153700@YBL-HDFC00	0000330652865566	02/11/23		8,987.00	56,371.84
	01983-330652865566-PAYMENT FROM PHONE					
02/11/23	UPI-IDFC FIRST BANK LTD-IDFCBNPL@YBL-YES	0000330679470364	02/11/23	4,077.00		52,294.84
	B0YBLUPI-330679470364-PAYMENT FROM PHONE					
02/11/23	UPI-HULASCHAND SARAWGI A-Q712640338@YBL-	0000330620523937	02/11/23	3,880.00		48,414.84
	YESB0YBLUPI-330620523937-PAYMENT FROM PH					
	ONE					
03/11/23	UPI-FLIPKART INTERNET PR-FKRT@YBL-YESB0Y	0000330713269029	03/11/23	2,603.00		45,811.84
	BLUPI-330713269029-PAYMENT FROM PHONE					
04/11/23	EMI 126603541 CHQ S1266035410211 1123126	000000000000000000000000000000000000000	04/11/23	32,479.00		13,332.84
	603541					
04/11/23	UPI-MOFIYAL RAHMAN-7002153700@YBL-HDFC00	0000330800007823	04/11/23		1,000.00	14,332.84

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 6 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

Account No : 50100059364121 OTHER A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
	01983-330800007823-PAYMENT FROM PHONE					
05/11/23	UPI-DIGITAL AGE RETAIL P-FIRSTCRY1@PAYTM	0000330944367615	05/11/23	8,931.32		5,401.52
	-PYTM0123456-330944367615-OID14557739BFV					
	1D24					
05/11/23	POS 416021XXXXXX1618 PATPAT.COM	0000330915023071	05/11/23	3,148.10		2,253.42
05/11/23	UPI-ASHRAFUL ALOM	0000330942177806	05/11/23		7,000.00	9,253.42
	JWADDE-ASHRAFALOMJWA@O					
	KHDFCBANK-HDFC0001983-330942177806-UPI					
06/11/23	RAZORPAY_LVPGROEEK8BADC_56414564	0000000000000000	06/11/23	775.30		8,478.12
06/11/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3310	0000331089522156	06/11/23	1,500.00		6,978.12
	89522156-COLLECT FROM 85860					
06/11/23	UPI-JOMIRUL ISLAM PARAMA-Q584701722@YBL-	0000331051513775	06/11/23	390.00		6,588.12
	YESB0YBLUPI-331051513775-PAYMENT FROM PH					
	ONE					
07/11/23	IMPS-331114838842-MASTAFA AHMED MAZUMD-S	0000331114838842	07/11/23		6,000.00	12,588.12
	BIN-XXXXXXXXXXXX1842-REQPAY					
07/11/23	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099-	0000331162714484	07/11/23	11,122.00		1,466.12
	331162714484-PAYMENT FROM PHONE					
07/11/23	UPI-MOFIYAL RAHMAN-9435886509@YBL-SBIN0	0000331165927819	07/11/23		10,000.00	11,466.12
	011618-331165927819-PAYMENT FROM PHONE					
07/11/23	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000331132732130	07/11/23	249.00		11,217.12
	-331132732130-YOU ARE PAYING FOR					
08/11/23	UPI-KOL KOL BABY CARRIER-KOLKOLONLINE@YB	0000331265801694	08/11/23	7,220.00		3,997.12
	L-YESB0YBLUPI-331265801694-PAYMENT FOR 1					
	62445					
08/11/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000331217239828	08/11/23		7,220.00	11,217.12
	0000022-331217239828-R02 PHONEPE REVERS					
08/11/23	UPI-KOL KOL BABY CARRIER-KOLKOLONLINE@YB	0000331280301408	08/11/23	5,745.00		5,472.12
	L-YESB0YBLUPI-331280301408-PAYMENT FOR 1					
	62449					
08/11/23	IMPS-331217550006-MASTAFA AHMED MAZUMD-S	0000331217550006	08/11/23		15,000.00	20,472.12
	BIN-XXXXXXXXXXXX1842-REQPAY					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 7 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR

OMEGA EYE CLINIC GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

Account No : 50100059364121 OTHER A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
08/11/23	ATW-416021XXXXXX1618-S1ANAS79-GOALPARA	0000000000007488	08/11/23	15,000.00		5,472.12
08/11/23	UPI-INDITAB ESOLUTIONS P-INDITAB.PAYU@IC	0000331218109824	08/11/23	107.00		5,365.12
	ICI-ICIC0DC0099-331218109824-UPI TRANSAC					
	TION					
09/11/23	UPI-KHALADUR RAHMAN-KHALADUR2021@OKAXIS-	0000331379990650	09/11/23		11,000.00	16,365.12
	UTIB0002965-331379990650-UPI					
09/11/23	UPI-MASTAFA AHMED	0000331361183786	09/11/23	1.00		16,364.12
	MAZUMD-MUSTAFAA7@YBL-S					
	BIN0011618-331361183786-PAYMENT FROM PHO					
	NE					
09/11/23	UPI-MASTAFA AHMED	0000331322337386	09/11/23	15,000.00		1,364.12
	MAZUMD-MUSTAFAA7@YBL-S					
	BIN0011618-331322337386-PAYMENT FROM PHO					
	NE					
09/11/23	UPI-SELECT BRANDS INTERN-SELECTBRANDSINT	0000331370707111	09/11/23	410.00		954.12
	31.RZP@ICICI-ICIC0DC0099-331370707111-PA					
	YVIARAZORPAY					
11/11/23	IMPS-331517806795-MASTAFA AHMED MAZUMD-S	0000331517806795	11/11/23		10,000.00	10,954.12
	BIN-XXXXXXXXXXXXX1842-REQPAY					
11/11/23	UPI-PRIMOCARE-PRIMOCARE.62759289@HDFCBAN	0000331510738429	11/11/23	9,015.00		1,939.12
	K-HDFC0000001-331510738429-PAYMENT FROM					
	PHONE					
11/11/23	IMPS-331519866922-MASTAFA AHMED MAZUMD-S	0000331519866922	11/11/23		5,000.00	6,939.12
	BIN-XXXXXXXXXXXXX1842-REQPAY					
11/11/23	UPI-PALASBARI SERVICE S-Q231434488@YBL-Y	0000368116155122	11/11/23	3,600.00		3,339.12
	ESB0YBLUPI-368116155122-PAYMENT FROM PHO					
	NE					
11/11/23	IMPS-331523948524-MASTAFA AHMED MAZUMD-S	0000331523948524	11/11/23		10,000.00	13,339.12
	BIN-XXXXXXXXXXXXX1842-REQPAY					
11/11/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-36818	0000368189970220	11/11/23	7,671.00		5,668.12
	9970220-PAYMENT FROM PHONE					
12/11/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000331618149786	12/11/23	749.00		4,919.12

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 8 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
	VICES.98397377@HDFCBANK-HDFC0000499-3316					
	18149786-PAYMENT FROM PHONE					
12/11/23	UPI-BHIM MAHANTA-6000646639@YBL-SBIN000	0000368282041685	12/11/23	599.00		4,320.12
	7379-368282041685-PAYMENT FROM PHONE					
12/11/23	UPI-FIRSTCRY-BRAINBEES@HDFCBANK-HDFC0000	0000331620340553	12/11/23	859.13		3,460.99
	103-331620340553-DIGITAL AGE RETAIL					
12/11/23	IMPS-331619747834-MASTAFA AHMED MAZUMD-S	0000331619747834	12/11/23		9,000.00	12,460.99
	BIN-XXXXXXXXXXXXX1842-REQPAY					
13/11/23	UPI-PRAMILA DAS-PRAMILADAS040@OKSBI-SBI	0000331769623597	13/11/23	60.00		12,400.99
	N0011618-331769623597-PAYMENT FROM PHONE					
13/11/23	UPI-FIRSTCRYCOM-FIRSTCRY@YESBANK-YESB000	0000331722939791	13/11/23		745.72	13,146.71
	0551-331722939791-UPI PAYMENT.					
13/11/23	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000331737903459	13/11/23	1,034.00		12,112.71
	UG3J@PAYTM-PYTM0123456-331737903459-PAYM					
	ENT FROM PHONE					
13/11/23	UPI-JOMIRUL ISLAM PARAMA-Q584701722@YBL-	0000368362057622	13/11/23	780.00		11,332.71
	YESB0YBLUPI-368362057622-PAYMENT FROM PH					
	ONE					
13/11/23	UPI-CEREBELLUM ACADEMY P-CEREBELLUMACADE	0000331725909946	13/11/23	5,999.00		5,333.71
	MY.RZP@AXISBANK-UTIB0000100-331725909946					
	-PAYVIARAZORPAY					
14/11/23	UPI-PRAMILA DAS-PRAMILADAS040@OKSBI-SBI	0000331892102147	14/11/23	70.00		5,263.71
	N0011618-331892102147-PAYMENT FROM PHONE					
14/11/23	IMPS-331814321360-HEAL CARE-HDFC-XXXXXXX	0000331814321360	14/11/23		58,000.00	63,263.71
	XXX4320-OCT					
14/11/23	UPI-MASTAFA AHMED	0000368430710640	14/11/23	50,000.00		13,263.71
	MAZUMD-MUSTAFAA7@YBL-S					
	BIN0011618-368430710640-PAYMENT FROM PHO					
	NE					
14/11/23	UPI-NIHAR DAS-NIHARDAS832@YBL-SBIN00614	0000368456055078	14/11/23	100.00		13,163.71
	44-368456055078-PAYMENT FROM PHONE					
15/11/23	UPI-AKKABAR ALI-Q545550810@YBL-YESB0YBLU	0000368531914021	15/11/23	360.00		12,803.71

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 9 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

Account No : 50100059364121 OTHER

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

: 1474 Product Code: 161 Branch Code

Statement	From: 03/10/2023 To: 02/04/2024					
	PI-368531914021-PAYMENT FROM PHONE					
15/11/23	UPI-SOFIKUL ISLAM-6002373543@YBL-AIRP000	0000368548028720	15/11/23	50.00		12,753.71
	0001-368548028720-PAYMENT FROM PHONE					
15/11/23	IMPS-331914402616-INSTANTPAY INDIA LIM-I	0000331914402616	15/11/23		52,991.00	65,744.71
	NDB-XXXXXXXX5615-P2AMOB					
15/11/23	UPI-MANAS PRATIM DEKA-DR.DEKA1@IBL-PYTM0	0000331969263396	15/11/23	41,500.00		24,244.71
	123456-331969263396-PAYMENT FROM PHONE					
15/11/23	UPI-SAHAJUDDIN AHMED-Q312848002@YBL-SBI	0000368586552623	15/11/23	890.00		23,354.71
	N0011618-368586552623-PAYMENT FROM PHONE					
16/11/23	UPI-AZIZUR RAHMAN-8134940759@IBL-UCBA000	0000332050802748	16/11/23	2,200.00		21,154.71
	2646-332050802748-PAYMENT FROM PHONE					
16/11/23	UPI-RAJDEEP DAS-Q337756892@YBL-SBIN0000	0000368629603361	16/11/23	250.00		20,904.71
	082-368629603361-PAYMENT FROM PHONE					
17/11/23	UPI-ABHINANDAN NURSERY-7002750646@OKBIZI	0000332139374742	17/11/23	700.00		20,204.71
	CICI-ICIC0DC0099-332139374742-PAYMENT FR					
	OM PHONE					
17/11/23	UPI-MOFIYAL RAHMAN-7002153700@YBL-HDFC00	0000368741613397	17/11/23		2,000.00	22,204.71
	01983-368741613397-PAYMENT FROM PHONE					
17/11/23	UPI-JOMIRUL ISLAM PARAMA-Q584701722@YBL-	0000368714531523	17/11/23	650.00		21,554.71
	YESB0YBLUPI-368714531523-PAYMENT FROM PH					
	ONE					
17/11/23	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000332162149301	17/11/23	1,500.00		20,054.71
	UG3J@PAYTM-PYTM0123456-332162149301-PAYM					
	ENT FROM PHONE					
18/11/23	UPI-MS NIZARA SERVICE S-Q111408744@YBL-Y	0000368871545031	18/11/23	3,700.00		16,354.71
	ESB0YBLUPI-368871545031-PAYMENT FROM PHO					
	NE					
18/11/23	UPI-KAMALA JEE FOODING A-KAMALAJEE@SBI-S	0000332291574286	18/11/23	87.00		16,267.71
	BIN0016944-332291574286-PAYMENT FROM PHO					
	NE					
18/11/23	UPI-RAJIB DEVKOTA-BHARATPE90719588262@YE	0000332283641477	18/11/23	20.00		16,247.71
	SBANKLTD-YESB0YESUPI-332283641477-VERIFI					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 10 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
	ED MERCHANT					
18/11/23	UPI-BEDI MAYA CHETRY-PAYTMQRWHZJZH4BXQ@P	0000332246122944	18/11/23	20.00		16,227.71
	AYTM-PYTM0123456-332246122944-PAYMENT FR					
	OM PHONE					
19/11/23	UPI-SMART POINT GOLPARA -2301135865500-0	0000332365574990	19/11/23	1,611.25		14,616.46
	1@JIOPAY-ICIC0000541-332365574990-U1E310					
	600611911202					
21/11/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB33254597993	21/11/23		718.50	15,334.96
	DSCNB A/C-MASTAFA AHMED MAZUMDER-YESB332					
	54597993					
21/11/23	UPI-RAJDEEP DAS-Q337756892@YBL-SBIN0000	0000369178775261	21/11/23	250.00		15,084.96
	082-369178775261-PAYMENT FROM PHONE					
21/11/23	UPI-MS NES GOALPARA-Q503711635@YBL-YESB0	0000369108175516	21/11/23	3,883.00		11,201.96
	YBLUPI-369108175516-PAYMENT FROM PHONE					
21/11/23	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000332580783017	21/11/23	1,334.00		9,867.96
	UG3J@PAYTM-PYTM0123456-332580783017-PAYM					
	ENT FROM PHONE					
21/11/23	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000332542081423	21/11/23	1,170.00		8,697.96
	UG3J@PAYTM-PYTM0123456-332542081423-PAYM					
	ENT FROM PHONE					
22/11/23	YHDF2150544934/INDUSIND BANK	0000233268351328	22/11/23	8,072.41		625.55
24/11/23	IMPS-332810646119-MASTAFA AHMED MAZUMD-S	0000332810646119	24/11/23		400.00	1,025.55
	BIN-XXXXXXXXXXXXX1842-REQPAY					
24/11/23	UPI-XXXXX9617-HDFC0000001-332857948483-	0000332857948483	24/11/23	750.00		275.55
	PAYMENT FROM PHONE					
25/11/23	IMPS-332921981567-MASTAFA AHMED MAZUMD-S	0000332921981567	25/11/23		1,000.00	1,275.55
	BIN-XXXXXXXXXXXXX1842-REQPAY					
25/11/23	UPI-SHORIFUL ISLAM-6001271293@YBL-SBIN0	0000369577736960	25/11/23	966.00		309.55
	018805-369577736960-PAYMENT FROM PHONE					
28/11/23	IMPS-333215594105-MASTAFA AHMED MAZUMD-S	0000333215594105	28/11/23		1,000.00	1,309.55
	BIN-XXXXXXXXXXXXX1842-REQPAY					
28/11/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC009	0000333233641442	28/11/23	663.00		646.55

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 11 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

Account No : 50100059364121 OTHER

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
	9-333233641442-PAYMENT FROM PHONE					
29/11/23	DC INTL POS TXN MARKUP+ST 051123 071123	MIR2433196473329	29/11/23	130.02		516.53
	-MIR2433196473329					
01/12/23	IMPS-333517356088-HEAL CARE-HDFC-XXXXXXX	0000333517356088	01/12/23		50,000.00	50,516.53
	XXX4320-NOVEMBER					
02/12/23	ACH D- BAJAJ FINANCE LTD-PS39PHF7760692	0000008108009756	02/12/23	12,363.00		38,153.53
02/12/23	UPI-RAJDEEP DAS-Q337756892@YBL-SBIN0000	0000370255219424	02/12/23	200.00		37,953.53
	082-370255219424-PAYMENT FROM PHONE					
02/12/23	UPI-ABDUL MOTALEB-AXFD@AXL-SBIN0000082-	0000370296843748	02/12/23		13,000.00	50,953.53
	370296843748-PAYMENT FROM PHONE					
03/12/23	UPI-IDFC FIRST BANK LTD-IDFCBNPL@YBL-YES	0000370399167934	03/12/23	3,760.00		47,193.53
	B0YBLUPI-370399167934-PAYMENT FROM PHONE					
03/12/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000333770862715	03/12/23	649.00		46,544.53
	-HDFC0000499-333770862715-MONTHLY AUTOPA					
	Y. C					
03/12/23	ZHDF1578560214/BILLDKAPPLESERVICES	0000233374192733	03/12/23	500.00		46,044.53
03/12/23	UPI-BAADSHAH BROKING LIM-BAADSHAHBROKING	0000333706598384	03/12/23	99.00		45,945.53
	LIMITED.EAZYPAY3@ICICI-ICIC0DC0099-33370					
	6598384-PAYMENT FROM PHONE					
04/12/23	EMI 126603541 CHQ S1266035410221 1223126	0000000000000000	04/12/23	32,479.00		13,466.53
	603541					
04/12/23	UPI-MOFIYAL RAHMAN-9435886509@YBL-ICIC00	0000370437991805	04/12/23		9,000.00	22,466.53
	01764-370437991805-PAYMENT FROM PHONE					
04/12/23	UPI-MAKEMYTRIP INDIA PVT-MAKEMYTRIP1.UPI	0000333852807271	04/12/23	18,219.00		4,247.53
	@HDFCBANK-HDFC0000484-333852807271-PAYME					
	NT FROM PHONE					
05/12/23	RAZORPAY_LVPGROEEK8BADC_59159980	0000000000000000	05/12/23	3,690.50		557.03
05/12/23	CASH DEPOSIT BY - SLF - NORTH GUWAHATI	0000000000000000	05/12/23		30,000.00	30,557.03
05/12/23	ATW-416021XXXXXX1618-S1ANAS79-GOALPARA	0000000000000509	05/12/23	20,000.00		10,557.03
05/12/23	ATW-416021XXXXXX1618-S1ANAS79-GOALPARA	0000000000000510	05/12/23	10,000.00		557.03
05/12/23	UPI-MOFIYAL RAHMAN-9435886509@YBL-ICIC00	0000370549504552	05/12/23		8,564.00	9,121.03
	01764-370549504552-PAYMENT FROM PHONE					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 12 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR

OMEGA EYE CLINIC GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
05/12/23	UPI-CHANDRASHEKHAR S HIR-9880468871@YBL-	0000370516056838	05/12/23	2,000.00		7,121.03
	ICIC0000002-370516056838-PAYMENT FROM PH					
	ONE					
06/12/23	UPI-ASHRAFUL ALOM	0000334088330689	06/12/23		7,000.00	14,121.03
	JWADDE-ASHRAFALOMJWA@O					
	KHDFCBANK-HDFC0001983-334088330689-UPI					
06/12/23	ACH C- POWERGRIDCORPORATI-000000000000091	0000007157444340	06/12/23		40.00	14,161.03
07/12/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000334181855981	07/12/23	257.16		13,903.87
	ANK-HDFC0000499-334181855981-CHARGE					
07/12/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-370	0000370773665571	07/12/23	9,522.00		4,381.87
	773665571-PAYMENT ON CRED					
07/12/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000334182402339	07/12/23	489.47		3,892.40
	ANK-HDFC0000499-334182402339-CHARGE					
08/12/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB-	0000334254920497	08/12/23	458.82		3,433.58
	UTIB0000100-334254920497-BIGTREE ENTERTA					
	INM					
08/12/23	UPI-AJAY KUMAR-7249406433@YBL-AIRP000000	0000370815025994	08/12/23	150.00		3,283.58
	1-370815025994-PAYMENT FROM PHONE					
08/12/23	UPI-SATYENDER KUMAR-98182190@AXL-PUNB039	0000370832309884	08/12/23	100.00		3,183.58
	7600-370832309884-PAYMENT FROM PHONE					
08/12/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000334218246780	08/12/23	252.65		2,930.93
	ANK-HDFC0000499-334218246780-UBERRIDE					
08/12/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01	0000334294321224	08/12/23	540.67		2,390.26
	23456-334294321224-ZOMATO PAYMENT					
08/12/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000334201225804	08/12/23	219.96		2,170.30
	ANK-HDFC0000499-334201225804-UBERRIDE					
08/12/23	UPI-S CHAAN BASHA-BHARATPE90200206022@YE	0000334283028023	08/12/23	1,400.00		770.30
	SBANKLTD-YESB0YESUPI-334283028023-VERIFI					
	ED MERCHANT					
08/12/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01	0000334250421566	08/12/23	531.99		238.31
	23456-334250421566-ZOMATO PAYMENT					
08/12/23	IMPS-334221542990-MASTAFA AHMED MAZUMD-S	0000334221542990	08/12/23		30,000.00	30,238.31

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 13 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR

OMEGA EYE CLINIC GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596 : 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Branch Code : 1474 Product Code: 161

Statement	From: 03/10/2023 To: 02/04/2024					
	BIN-XXXXXXXXXXXXX1842-REQPAY					
08/12/23	UPI-XXXXXY9228-SBIN0000001-334227921098-	0000334227921098	08/12/23	30,000.00		238.31
	PAYMENT FROM PHONE					
09/12/23	IMPS-334306606318-MASTAFA AHMED MAZUMD-S	0000334306606318	09/12/23		3,900.00	4,138.31
	BIN-XXXXXXXXXXXXXX1842-REQPAY					
09/12/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000334370311812	09/12/23	699.92		3,438.39
	ANK-HDFC0000499-334370311812-UBERRIDE					
09/12/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000334337195174	09/12/23	240.35		3,198.04
	ANK-HDFC0000499-334337195174-UBERRIDE					
11/12/23	IMPS-334509604567-MASTAFA AHMED MAZUMD-S	0000334509604567	11/12/23		30,000.00	33,198.04
	BIN-XXXXXXXXXXXXXX1842-REQPAY					
11/12/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-37113	0000371139543676	11/12/23	7,423.00		25,775.04
	9543676-PAYMENT FROM PHONE					
11/12/23	ATW-416021XXXXXX1618-S1ANAS79-GOALPARA	0000000000001220	11/12/23	20,000.00		5,775.04
11/12/23	ATW-416021XXXXXX1618-S1ANAS79-GOALPARA	0000000000001221	11/12/23	5,000.00		775.04
11/12/23	UPI-JOMIRUL ISLAM PARAMA-Q584701722@YBL-	0000371189312237	11/12/23	390.00		385.04
	YESB0YBLUPI-371189312237-PAYMENT FROM PH					
	ONE					
14/12/23	IMPS-334808859778-INSTANTPAY PAYOUTS A-Y	0000334808859778	14/12/23		24,000.00	24,385.04
	ESB-XXXXXXXXXXXXX0150-54513149 WITHDRAWAL					
14/12/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-	0000371411120603	14/12/23	720.90		23,664.14
	371411120603-OID22637983215@AIR					
14/12/23	UPI-MS ULUBARI PETROL SE-Q300766578@YBL-	0000371490938604	14/12/23	3,500.00		20,164.14
	YESB0YBLUPI-371490938604-PAYMENT FROM PH					
	ONE					
14/12/23	UPI-AL FOODS-ALFOODS.42298023@HDFCBANK-H	0000334845536225	14/12/23	815.00		19,349.14
	DFC0000001-334845536225-PAYMENT FROM PHO					
	NE					
14/12/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000334848973302	14/12/23	240.46		19,108.68
	ANK-HDFC0000499-334848973302-UBERRIDE					
14/12/23	UPI-PRIMOCARE-PRIMOCARE.62759289@HDFCBAN	0000334809807423	14/12/23	9,403.00		9,705.68
	K-HDFC0000001-334809807423-PAYMENT FROM					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 14 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR

OMEGA EYE CLINIC GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
	PHONE					
15/12/23	UPI-RAJDEEP DAS-Q337756892@YBL-SBIN0000	0000371581347484	15/12/23	600.00		9,105.68
	082-371581347484-PAYMENT FROM PHONE					
15/12/23	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000334985314412	15/12/23	1,551.00		7,554.68
	UG3J@PAYTM-PYTM0123456-334985314412-PAYM					
	ENT FROM PHONE					
15/12/23	UPI-FOSIYAR RAHMAN SO SH-9864391973@IBL-	0000371567514499	15/12/23	250.00		7,304.68
	PUNB0195910-371567514499-PAYMENT FROM PH					
	ONE					
15/12/23	UPI-SAHANUR ALI-919101804126@PAYTM-UBIN0	0000334905798749	15/12/23	350.00		6,954.68
	559075-334905798749-PAYMENT FROM PHONE					
15/12/23	UPI-BILLAL HUSSAIN-8486762830@YBL-IBKL00	0000371513161228	15/12/23	240.00		6,714.68
	02035-371513161228-PAYMENT FROM PHONE					
15/12/23	UPI-ROHIM SARKAR-7002847231@YBL-PUNB0195	0000371556439631	15/12/23	2,000.00		4,714.68
	910-371556439631-PAYMENT FROM PHONE					
16/12/23	UPI-TRENDS GOLPARA TWOZ-2307437397314-0	0000335019397674	16/12/23	398.00		4,316.68
	1@JIOPAY-JIOP0000001-335019397674-TWOZ10					
	200071612202					
16/12/23	UPI-AIRTEL PAYMENTS BANK-AIRTEL@AXB-UTIB	0000335096703899	16/12/23	148.00		4,168.68
	0000100-335096703899-PAYMENT FROM PHONE					
20/12/23	UPI-ARUP SENAPATI-ARUPSENA123-1@OKAXIS-P	0000335447900956	20/12/23	500.00		3,668.68
	YTM0123456-335447900956-PAYMENT FROM PHO					
	NE					
22/12/23	UPI-MINARUL ISLAM-8822038779@AXL-PUNB019	0000372243980217	22/12/23	650.00		3,018.68
	5910-372243980217-PAYMENT FROM PHONE					
24/12/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-	0000372426157907	24/12/23	119.00		2,899.68
	372426157907-OID22670179706@AIR					
24/12/23	UPI-IMAMUL HOQUE-6002655391@YBL-PUNB0195	0000372418445233	24/12/23	20.00		2,879.68
	910-372418445233-PAYMENT FROM PHONE					
25/12/23	IMPS-335910510781-MASTAFA AHMED MAZUMD-S	0000335910510781	25/12/23		1,900.00	4,779.68
	BIN-XXXXXXXXXXXX1842-REQPAY					
25/12/23	UPI-NAZNEEN AHMED-7099943233@YBL-HDFC000	0000372557083187	25/12/23		5,000.00	9,779.68

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 15 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR

OMEGA EYE CLINIC GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
	1474-372557083187-PAYMENT FROM PHONE					
25/12/23	UPI-INDUSIND BANK LIMITE-INDUSIND.PAYU@I	0000335984555619	25/12/23	8,090.59		1,689.09
	NDUS-INDB0002201-335984555619-UPI TRANSA					
	CTION					
26/12/23	CHQ DEP - TRANSFER OW 2 - WBO: TAS MED I	0000000000002133	26/12/23		22,500.00	24,189.09
	NDIA P LTD :HDFC BANK LTD					
27/12/23	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI	0000336175355870	27/12/23	501.20		23,687.89
	TIORTGSMI-336175355870-JIO20PT00004XDTO2					
	2					
28/12/23	UPI-UPAMOY NATH-DRUPAMOY@OKAXIS-UTIB0001	0000336284775123	28/12/23	3,000.00		20,687.89
	065-336284775123-PAYMENT FROM PHONE					
28/12/23	UPI-SETU BROKENTUSK TECH-SETUBROKENTUSK@	0000336266922121	28/12/23	1.00		20,686.89
	KAYPAY-KKBK0000431-336266922121-ACCOUNT2					
	OVERIFICAT					
28/12/23	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000336269904422	28/12/23	1,415.00		19,271.89
	UG3J@PAYTM-PYTM0123456-336269904422-PAYM					
	ENT FROM PHONE					
28/12/23	UPI-SAHAJUDDIN AHMED-Q312848002@YBL-SBI	0000372871645511	28/12/23	590.00		18,681.89
	N0011618-372871645511-PAYMENT FROM PHONE					
28/12/23	UPI-MIZANUR CHICKEN SHOP-GPAY-1123870695	0000336278854964	28/12/23	840.00		17,841.89
	7@OKBIZAXIS-UTIB0000000-336278854964-PAY					
	MENT FROM PHONE					
29/12/23	UPI-JOMIRUL ISLAM PARAMA-Q584701722@YBL-	0000372983731905	29/12/23	390.00		17,451.89
	YESB0YBLUPI-372983731905-PAYMENT FROM PH					
	ONE					
29/12/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000336301647519	29/12/23	811.00		16,640.89
	VICES.98397377@HDFCBANK-HDFC0000499-3363					
	01647519-PAYMENT FROM PHONE					
30/12/23	UPI-MS NES GOALPARA-Q503711635@YBL-YESB0	0000373017054368	30/12/23	3,832.00		12,808.89
	YBLUPI-373017054368-PAYMENT FROM PHONE					
30/12/23	UPIRET-20231228-336266922121	000000000000000	30/12/23		1.00	12,809.89
30/12/23	UPI-TRENDS GOLPARA TWOZ-2307437397314-0	0000336410378461	30/12/23	1,902.60		10,907.29

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 16 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR

OMEGA EYE CLINIC GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	tatement From: 03/10/2023 To: 02/04/2024							
	1@JIOPAY-JIOP0000001-336410378461-TWOZ10							
	200203012202							
30/12/23	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000336484409913	30/12/23	613.00		10,294.29		
	UG3J@PAYTM-PYTM0123456-336484409913-PAYM							
	ENT FROM PHONE							
31/12/23	UPI-MARKS AND SPENCER RE-MARKSANDSPENCER	0000336500003422	31/12/23	1,599.00		8,695.29		
	RELIA.41125149@HDFCBANK-HDFC0000001-3365							
	00003422-PAYMENT FROM PHONE							
31/12/23	ATW-416021XXXXXX1618-S1ANGW03-KAMRUP	0000000000002820	31/12/23	8,500.00		195.29		
31/12/23	UPI-BEDI MAYA CHETRY-PAYTMQRWHZJZH4BXQ@P	0000336518010816	31/12/23	10.00		185.29		
	AYTM-PYTM0123456-336518010816-PAYMENT FR							
	OM PHONE							
31/12/23	UPI-JOMIRUL ISLAM PARAMA-Q584701722@YBL-	0000373137675977	31/12/23	90.00		95.29		
	YESB0YBLUPI-373137675977-PAYMENT FROM PH							
	ONE							
31/12/23	UPI-ABDUL MOTALEB-AXFD@AXL-SBIN0000082-	0000373125918498	01/01/24		13,000.00	13,095.29		
	373125918498-PAYMENT FROM PHONE							
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		120.00	13,215.29		
01/01/24	UPI-PRAMILA DAS-PRAMILADAS040@OKSBI-SBI	0000400131088311	01/01/24	30.00		13,185.29		
	N0011618-400131088311-PAYMENT FROM PHONE							
01/01/24	UPI-AZIZUR RAHMAN-8134940759@YBL-UCBA000	0000436741949576	01/01/24	2,200.00		10,985.29		
	2646-436741949576-PAYMENT FROM PHONE							
01/01/24	IMPS-400119723698-MASTAFA AHMED MAZUMD-S	0000400119723698	01/01/24		2,200.00	13,185.29		
	BIN-XXXXXXXXXXXX1842-REQPAY							
01/01/24	UPI-ARHAM MEDISHOP-Q865146416@YBL-YESB0Y	0000436758424452	01/01/24	20.00		13,165.29		
	BLUPI-436758424452-PAYMENT FROM PHONE							
01/01/24	IMPS-400123310760-HEAL CARE-HDFC-XXXXXXX	0000400123310760	01/01/24		50,000.00	63,165.29		
	XXX4320-DEC							
02/01/24	ACH D- BAJAJ FINANCE LTD-PS39PHF7760692	0000008981103118	02/01/24	12,363.00		50,802.29		
02/01/24	UPI-SAHAJUDDIN AHMED-Q312848002@YBL-SBI	0000436845656783	02/01/24	660.00		50,142.29		
	N0011618-436845656783-PAYMENT FROM PHONE							
02/01/24	UPI-NUR HASINA BEGUM DO-Q324351251@YBL-Y	0000436845997859	02/01/24	2,079.00		48,063.29		

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 17 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596 : 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

SBIN-XXXXXXX8066-SELF	Statement	From: 03/10/2023 To: 02/04/2024					
020122   MPS-400219137155-MAKBUL AHMED MAZUMDER   0000400219137155   0201/24   20,000.00   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29   28,063.29		ESB0YBLUPI-436845997859-PAYMENT FROM PHO					
SBIN-XXXXXX8066-SELF		NE					
03-01/24   UPI-NETELIX COM-NETELIXUPI PAYU@HDFCBANK	02/01/24	IMPS-400219137155-MAKBUL AHMED MAZUMDER-	0000400219137155	02/01/24	20,000.00		28,063.29
HDFC0000499-400358775027-MONTHLY AUTOPA Y. C  03:01:24  MPS-400399654941-MASTAFA AIMED MAZUMD-S  BIN-XXXXXXXXXXXXXXXXXXXXXXXXXXIS1842-REQFAY  04:01:24  MPS-40039654941-MASTAFA AIMED MAZUMD-S  BIN-XXXXXXXXXXXXXXXXXXXXXXXIS1842-REQFAY  04:01:24  UPI-IDFC FIRST BANK LTD-IDFCBNPL@YBL-YES  BOWBLUPI-437064035324-PAYMENT FROM PHONE  04:01:24  POS 416021XXXXXXX1618 PASSMEDICINE LTD  0000400408130896  04:01:24  POS 416021XXXXXXX1618 PASSMEDICINE LTD  000040708181884  05:01:24  UPI-HULASCHAND SARAWGI A-Q712640338@YBL-  VESBOYBLUPI-437364097884-PAYMENT FROM PHO  0NE  08:01:24  UPI-PRAMILA DAS-PRAMILADAS040@OKSBLSBI  NO11618-400828427276-PAYMENT FROM PHONE  08:01:24  UPI-RASHRAFUL ALOM JWADD-ASHRAFALOMJWA@O  XSBL-SBINX008462-400879983607-UPI  08:01:24  UPI-CTIT HUB-PAYTMQ2810050501019CQDUEM  UG3J@PAYTM-PYTM0123456-400800470243-PAYM  ENT FROM PHONE  08:01:24  MPS-400820567163-MASTAFA AHMED MAZUMD-S  BIN-XXXXXXXXXXXXXXXXXX1842-REQPAY  08:01:24  UPI-AXIS-CRED CLUB@AXISB-UTIB0000114-437  493199452-PAYMENT ON CRED  08:01:24  UPI-PAYBECRED CLUB@AXISB-UTIB0000114-437  493199452-PAYMENT ON CRED  08:01:24  UPI-PAYBIS-CRED CLUB@AXISB-UTIB0000114-437  0000400813851897  08:01:24  UPI-PAYB-CRED CLUB@AXISB-UTIB0000114-437  0000437893199452  08:01:24  UPI-PAYB-CRED CLUB@AXISB-UTIB0000114-437  0000437893199452  08:01:24  UPI-PAYB-CRED CLUB@AXISB-UTIB0000114-437  0000437893199452  08:01:24  UPI-S H ENTERPRSIE-QR917002026546-0001@U  0000400813851897  08:01:24  UPI-S H ENTERPRSIE-QR9170020265		SBIN-XXXXXXX8066-SELF					
V, C         03/01/24         MPS-400309654941-MASTAFA AHMED MAZUMD-S         0000400309654941         03/01/24         30,000.00         57,414.29           04/01/24         EMI 126603541 CHQ \$1266035410231 0124126         000000000000000         04/01/24         32,479.00         24,935.29           603541         UPI-IDEC FIRST BANK LTD-IDECBNPL@YBL-YES         0000437064033524         04/01/24         3,760.00         21,175.29           80YBLUPI-437064033524-PAYMENT FROM PHONE         POS 416021XXXXXXX1618 PASSMEDICINE LTD         0000437064033584         04/01/24         4,756.51         16,418.78           05/01/24         RAZORPAY_LVPGROEKSBADC_62063259         00000000000000         05/01/24         8,391.16         8,027.62           07/01/24         UPI-HULASCHAND SARAWGI A-Q712640338@YBL-VESBOYBLUPI-437364097884-PAYMENT FROM PH         000040784947884         07/01/24         3,594.00         4,433.62           08/01/24         UPI-PRAMILA DAS-PRAMILADAS040@OKSBI-SBI N0011618-400828427276-PAYMENT FROM PHONE         0000400828427276         08/01/24         120.00         4,313.62           08/01/24         UPI-ASHRAFUL ALOM JWADD-ASHRAFALOMIWA@O KSBI-SBI N0014618-400828427276-PAYMENT FROM PHONE         0000400809470243         08/01/24         847.00         10,466.62           08/01/24         UPI-ASHRAFUL ALOM JWADD-ASHRAFALOMIWA@O KSBI-SBI N00004082957163-0080047163405-0080047163405-0080047163405-0	03/01/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000400358775027	03/01/24	649.00		27,414.29
03-01/24   MPS-400309654941-MASTAFA AHMED MAZUMD-S   0000400309654941   03-01/24   30-00000   57,414.29   BIN-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		-HDFC0000499-400358775027-MONTHLY AUTOPA					
BIN.XXXXXXXXXXXXXXXX1842-REQPAY 04-01/24 EMI 126603541 CHQ S1266035410231 0124126 0000000000000 04-01/24 32,479.00 24,935.29 603541 04-01/24 UP-IDFC FIRST BANK LTD-IDFCBNPL@YBL-YES 0000437064033524 04-01/24 3,760.00 21,175.29 B0YBLUPL-437064033524-PAYMENT FROM PHONE 04-01/24 POS 416021XXXXXX1618 PASSMEDICINE LTD 0000400408130896 04-01/24 4,756.51 16.418.78 05-01/24 RAZORPAY_LVPGROEEKBBADC_62063259 00000000000000 05-01/24 8,391.16 8,027.62 07/01/24 UP-HULASCHAND SARAWGI A-Q712640338@YBL-YESBOYBLUPL-437364097884-PAYMENT FROM PHONE 0NE 08-01/24 UPI-PRAMILA DAS-PRAMILADASO40@OKSBI-SBI 0000437364097884 07-01/24 120.00 4,313.62 N0011618-400828427276-PAYMENT FROM PHONE N001168-400828427276-PAYMENT FROM PHONE NSBI-SBIN0008462-400879983607-UPI-CTTI HUB-PAYTMQR28100505010119CQDUEM 0000400829567163 08-01/24 847.00 10,466.62 UPI-CTTI HUB-PAYTMQR28100505010119CQDUEM 0000400820567163 08-01/24 847.00 10,466.62 BIN-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Y. C					
04-01/24 EMI 126603541 CHQ S1266035410231 0124126 000000000000000 04-01/24 32,479.00 24,935.29 603541 04-01/24 UPI-IDFC FIRST BANK LTD-IDFCBNPL@YBL-YES 0000437064033524 04-01/24 3,760.00 21,175.29 B0YBLUPI-437064033524-PAYMENT FROM PHONE 04-01/24 POS 416021XXXXXX1618 PASSMEDICINE LTD 0000400408138596 04-01/24 4,756.51 16,418.78 05-01/24 RAZORPAY_LVPGROEEK8BADC_62063259 000000000000000 05-01/24 8,391.16 8,027.62 07-01/24 UPI-HULASCHAND SARAWGI A-Q712640338@YBL-YESBOYBLUPI-437364097884-PAYMENT FROM PHONE 0NE 08-01/24 UPI-PRAMILA DAS-PRAMILADAS040@OKSBI-SBI 000040787493494-94-000040813851897 08-01/24 120.00 4,313.62 7,000.00 11,313.62	03/01/24	IMPS-400309654941-MASTAFA AHMED MAZUMD-S	0000400309654941	03/01/24		30,000.00	57,414.29
603541		BIN-XXXXXXXXXXXXX1842-REQPAY					
04-01/24   UPI-IDFC FIRST BANK LTD-IDFCBNPL@YBL-YES   B0YBLUPI-437064033524-PAYMENT FROM PHONE     04-01/24   POS 416021XXXXXXX1618 PASSMEDICINE LTD   0000400408130896   04-01/24   4.756.51   16.418.78     05-01/24   RAZORPAY_LVPGROEEK8BADC_62063259   00000000000000   05-01/24   8.391.16   8.027.62     07-01/24   UPI-HULASCHAND SARAWGI A-Q712640338@YBL-YESB0YBLUPI-437364097884-PAYMENT FROM PH ONE   0000437364097884   07-01/24   3.594.00   4.433.62     08-01/24   UPI-PASMILA DAS-PRAMILADAS040@OKSBI-SBI   0000400828427276   08-01/24   120.00   4.313.62     08-01/24   UPI-ASHRAFUL ALOM JWADD-ASHRAFALOMJWA@O   0000400879983607   08-01/24   08-01/24   847.00   10.466.62     UG31@PAYTM-PYTM0123456-400800470243-PAYM   ENT FROM PHONE   0000400820567163   08-01/24   847.00   10.466.62     UG31@PAYTM-PYTM0123456-400800470243-PAYM   ENT FROM PHONE   0000400820567163   08-01/24   13.420.00   40.466.62     08-01/24   UPI-AXIS-CRED CLUB@AXISB-UTIB0000114-437   0000437493199452   08-01/24   13.420.00   27.046.62     08-01/24   UPI-S H ENTERPRSIE-QR917002026546-0001@U   0000400813851897   08-01/24   15.000.00   12.046.62     08-01/24   UPI-S H ENTERPRSIE-QR917002026546-0001@U   0000400813851897   08-01/24   15.000.00   12.046.62   12.046.62   12.046.62   12.046.62   12.046.62   12.046.62   12.046.62   12.046.62   12.046.62   12.046.62   12.046.62   12.046.62   12.046.62   12.04	04/01/24	EMI 126603541 CHQ S1266035410231 0124126	0000000000000000	04/01/24	32,479.00		24,935.29
B0YBLUPI-437064033524-PAYMENT FROM PHONE		603541					
04/01/24   POS 416021XXXXXX1618 PASSMEDICINE LTD   0000400408130896   04/01/24   4.756.51   16.418.78	04/01/24	UPI-IDFC FIRST BANK LTD-IDFCBNPL@YBL-YES	0000437064033524	04/01/24	3,760.00		21,175.29
05/01/24   RAZORPAY_LVPGROEEK8BADC_62063259   000000000000000   05/01/24   8,391.16   8,027.62		B0YBLUPI-437064033524-PAYMENT FROM PHONE					
07/01/24 UPI-HULASCHAND SARAWGI A-Q712640338@YBL- YESB0YBLUPI-437364097884-PAYMENT FROM PH ONE  08/01/24 UPI-PRAMILA DAS-PRAMILADAS040@OKSBI-SBI N0011618-400828427276-PAYMENT FROM PHONE  08/01/24 UPI-ASHRAFUL ALOM JWADD-ASHRAFALOMJWA@O KSBI-SBIN0008462-400879983607-UPI 08/01/24 UPI-CITI HUB-PAYTMQR28100505010119CQDUEM UG3J@PAYTM-PYTM0123456-400800470243-PAYM ENT FROM PHONE  08/01/24 IMPS-400820567163-MASTAFA AHMED MAZUMD-S BIN-XXXXXXXXXXXXXXXX1842-REQPAY 08/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-437 493199452-PAYMENT ON CRED  08/01/24 UPI-S H ENTERPRSIE-QR917002026546-0001@U NIONBANKOFINDIA-UBIN0559075-400813851897  0000437364097884 07/01/24 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00	04/01/24	POS 416021XXXXXX1618 PASSMEDICINE LTD	0000400408130896	04/01/24	4,756.51		16,418.78
YESB0YBLUPI-437364097884-PAYMENT FROM PH ONE  08/01/24 UPI-PRAMILA DAS-PRAMILADAS040@OKSBI-SBI N0011618-400828427276-PAYMENT FROM PHONE  08/01/24 UPI-ASHRAFUL ALOM JWADD-ASHRAFALOMJWA@O KSBI-SBIN0008462-400879983607-UPI  08/01/24 UPI-CITI HUB-PAYTMQR28100505010119CQDUEM UG3J@PAYTM-PYTM0123456-400800470243-PAYM ENT FROM PHONE  08/01/24 IMPS-400820567163-MASTAFA AHMED MAZUMD-S BIN-XXXXXXXXXXXXXXXXX1842-REQPAY  08/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-437 493199452-PAYMENT ON CRED  08/01/24 UPI-S H ENTERPRSIE-QR917002026546-0001@U NIONBANKOFINDIA-UBIN0559075-400813851897	05/01/24	RAZORPAY_LVPGROEEK8BADC_62063259	0000000000000000	05/01/24	8,391.16		8,027.62
ONE  08/01/24 UPI-PRAMILA DAS-PRAMILADAS040@OKSBI-SBI N0011618-400828427276-PAYMENT FROM PHONE  08/01/24 UPI-ASHRAFUL ALOM JWADD-ASHRAFALOMJWA@O 08/01/24 UPI-ASHRAFUL ALOM JWADD-ASHRAFALOMJWA@O 08/01/24 UPI-CITI HUB-PAYTMQR28100505010119CQDUEM 08/01/24 UPI-CITI HUB-PAYTMQR28100505010119CQDUEM 08/01/24 UPI-CITI HUB-PAYTMQR28100505010119CQDUEM 08/01/24 IMPS-400820567163-MASTAFA AHMED MAZUMD-S BIN-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	07/01/24	UPI-HULASCHAND SARAWGI A-Q712640338@YBL-	0000437364097884	07/01/24	3,594.00		4,433.62
08/01/24 UPI-PRAMILA DAS-PRAMILADAS040@OKSBI-SBI N0011618-400828427276-PAYMENT FROM PHONE 08/01/24 UPI-ASHRAFUL ALOM JWADD-ASHRAFALOMJWA@O KSBI-SBIN0008462-400879983607-UPI 08/01/24 UPI-CITI HUB-PAYTMQR28100505010119CQDUEM UG3J@PAYTM-PYTM0123456-400800470243-PAYM ENT FROM PHONE 08/01/24 IMPS-400820567163-MASTAFA AHMED MAZUMD-S BIN-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		YESB0YBLUPI-437364097884-PAYMENT FROM PH					
N0011618-400828427276-PAYMENT FROM PHONE  08/01/24 UPI-ASHRAFUL ALOM JWADD-ASHRAFALOMJWA@O  KSBI-SBIN0008462-400879983607-UPI  08/01/24 UPI-CITI HUB-PAYTMQR28100505010119CQDUEM  UG3J@PAYTM-PYTM0123456-400800470243-PAYM  ENT FROM PHONE  08/01/24 IMPS-400820567163-MASTAFA AHMED MAZUMD-S  BIN-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		ONE					
08/01/24 UPI-ASHRAFUL ALOM JWADD-ASHRAFALOMJWA@O KSBI-SBIN0008462-400879983607-UPI 08/01/24 UPI-CITI HUB-PAYTMQR28100505010119CQDUEM UG3J@PAYTM-PYTM0123456-400800470243-PAYM ENT FROM PHONE 08/01/24 IMPS-400820567163-MASTAFA AHMED MAZUMD-S BIN-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	08/01/24	UPI-PRAMILA DAS-PRAMILADAS040@OKSBI-SBI	0000400828427276	08/01/24	120.00		4,313.62
KSBI-SBIN0008462-400879983607-UPI  08/01/24 UPI-CITI HUB-PAYTMQR28100505010119CQDUEM		N0011618-400828427276-PAYMENT FROM PHONE					
08/01/24 UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	08/01/24	UPI-ASHRAFUL ALOM JWADD-ASHRAFALOMJWA@O	0000400879983607	08/01/24		7,000.00	11,313.62
UG3J@PAYTM-PYTM0123456-400800470243-PAYM ENT FROM PHONE  08/01/24 IMPS-400820567163-MASTAFA AHMED MAZUMD-S BIN-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		KSBI-SBIN0008462-400879983607-UPI					
ENT FROM PHONE  08/01/24 IMPS-400820567163-MASTAFA AHMED MAZUMD-S  BIN-XXXXXXXXXXXXXX1842-REQPAY  08/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-437  493199452-PAYMENT ON CRED  08/01/24 UPI-S H ENTERPRSIE-QR917002026546-0001@U  NIONBANKOFINDIA-UBIN0559075-400813851897  NIONBANKOFINDIA-UBIN0559075-400813851897  0000400820567163  08/01/24 08/01/24 13,420.00  27,046.62  12,046.62	08/01/24	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000400800470243	08/01/24	847.00		10,466.62
08/01/24       IMPS-400820567163-MASTAFA AHMED MAZUMD-S       0000400820567163       08/01/24       30,000.00       40,466.62         BIN-XXXXXXXXXXXXXXXXXX1842-REQPAY       08/01/24       UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-437       0000437493199452       08/01/24       13,420.00       27,046.62         493199452-PAYMENT ON CRED       08/01/24       UPI-S H ENTERPRSIE-QR917002026546-0001@U       0000400813851897       08/01/24       15,000.00       12,046.62         NIONBANKOFINDIA-UBIN0559075-400813851897       08/01/24       15,000.00       12,046.62		UG3J@PAYTM-PYTM0123456-400800470243-PAYM					
BIN-XXXXXXXXXXXXXXXXXX1842-REQPAY  08/01/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-437 0000437493199452 08/01/24 13,420.00 27,046.62  493199452-PAYMENT ON CRED  08/01/24 UPI-S H ENTERPRSIE-QR917002026546-0001@U 0000400813851897 08/01/24 15,000.00 12,046.62  NIONBANKOFINDIA-UBIN0559075-400813851897		ENT FROM PHONE					
08/01/24       UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-437       0000437493199452       08/01/24       13,420.00       27,046.62         493199452-PAYMENT ON CRED       08/01/24       UPI-S H ENTERPRSIE-QR917002026546-0001@U       0000400813851897       08/01/24       15,000.00       12,046.62         NIONBANKOFINDIA-UBIN0559075-400813851897       08/01/24       15,000.00       12,046.62	08/01/24	IMPS-400820567163-MASTAFA AHMED MAZUMD-S	0000400820567163	08/01/24		30,000.00	40,466.62
493199452-PAYMENT ON CRED  08/01/24 UPI-S H ENTERPRSIE-QR917002026546-0001@U 0000400813851897 08/01/24 15,000.00 12,046.62  NIONBANKOFINDIA-UBIN0559075-400813851897		BIN-XXXXXXXXXXXX1842-REQPAY					
08/01/24 UPI-S H ENTERPRSIE-QR917002026546-0001@U 0000400813851897 08/01/24 15,000.00 12,046.62 NIONBANKOFINDIA-UBIN0559075-400813851897	08/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-437	0000437493199452	08/01/24	13,420.00		27,046.62
NIONBANKOFINDIA-UBIN0559075-400813851897		493199452-PAYMENT ON CRED					
	08/01/24	UPI-S H ENTERPRSIE-QR917002026546-0001@U	0000400813851897	08/01/24	15,000.00		12,046.62
-PAYMENT FROM PHONE		NIONBANKOFINDIA-UBIN0559075-400813851897					
		-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 18 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR

OMEGA EYE CLINIC GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
10/01/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000401049866644	10/01/24	199.86		11,846.76
	9-401049866644-PAYMENT FROM PHONE					
10/01/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000401040313053	10/01/24	419.86		11,426.90
	9-401040313053-PAYMENT FROM PHONE					
11/01/24	UPI-PHONEPE-BBPSBPINDUS@YBL-YESB0YBLUPI-	0000437786283027	11/01/24	7,671.00		3,755.90
	437786283027-PAYMENT FROM PHONE					
13/01/24	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000401308012595	13/01/24	1,464.00		2,291.90
	UG3J@PAYTM-PYTM0123456-401308012595-PAYM					
	ENT FROM PHONE					
16/01/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC	0000401619801820	16/01/24	175.36		2,116.54
	IC0DC0099-401619801820-UPI TRANSACTION F					
	o					
18/01/24	IMPS P2P 400219137155#02/01/2024 020124	MIR2401414104169	18/01/24	5.90		2,110.64
	-MIR2401414104169					
18/01/24	DC INTL POS TXN MARKUP+ST 040124 060124	MIR2401619750588	18/01/24	196.44		1,914.20
	-MIR2401619750588					
19/01/24	UPI-JR ENTERPRISES-JRENTERPRISES79.RZP@I	0000401978149447	19/01/24	890.00		1,024.20
	CICI-ICIC0DC0099-401978149447-PAYVIARAZO					
	RPAY					
19/01/24	UPI-MAZIDUL ISLAM-MAZIDUL.YBL@YBL-SBIN0	0000438596692430	19/01/24		500.00	1,524.20
	005091-438596692430-PAYMENT FROM PHONE					
19/01/24	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000401963827792	19/01/24	1,000.00		524.20
	DC0099-401963827792-4696128542413226					
23/01/24	IMPS-402312718918-MASTAFA AHMED MAZUMD-S	0000402312718918	23/01/24		6,000.00	6,524.20
	BIN-XXXXXXXXXXXX1842-REQPAY					
23/01/24	UPI-MOFIYAL RAHMAN-9435886509@YBL-ICIC00	0000438905912653	23/01/24		2,000.00	8,524.20
	01764-438905912653-PAYMENT FROM PHONE					
23/01/24	YHDF2213182376/INDUSIND BANK	0000240231048911	23/01/24	8,112.23		411.97
24/01/24	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-	0000402457045698	24/01/24	300.10		111.87
	402457045698-OID22926663969@AIR					
27/01/24	50100373703312 -TPT-SELF-NAZNEEN AHMED	0000000558950518	27/01/24		800.00	911.87
27/01/24	UPI-RAHIM ALI-93873380670@YBL-AIRP000000	0000439364946236	27/01/24	500.00		411.87

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 19 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596 : 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
	1-439364946236-PAYMENT FROM PHONE					
27/01/24	50100373703312 -TPT-SELF-NAZNEEN AHMED	0000000559750772	27/01/24		2,000.00	2,411.87
27/01/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01	0000402797193891	27/01/24	189.86		2,222.01
	23456-402797193891-ZOMATO PAYMENT					
27/01/24	UPI-JOMIRUL ISLAM PARAMA-Q584701722@YBL-	0000439362226538	27/01/24	470.00		1,752.01
	YESB0YBLUPI-439362226538-PAYMENT FROM PH					
	ONE					
28/01/24	UPI-SHAHINUR ISLAM-9365105451@AXL-UTIB00	0000439401958359	28/01/24	687.00		1,065.01
	01065-439401958359-PAYMENT FROM PHONE					
28/01/24	UPI-HULASCHAND SARAWGI A-Q712640338@YBL-	0000439493470616	28/01/24	1,000.00		65.01
	YESB0YBLUPI-439493470616-PAYMENT FROM PH					
	ONE					
29/01/24	UPI-ASMA KHATUN-ASMAKHAN7156@YBL-SBIN00	0000439501156686	29/01/24		325.00	390.01
	00069-439501156686-PAYMENT FROM PHONE					
31/01/24	UPI-JOMIRUL ISLAM PARAMA-Q584701722@YBL-	0000439765678035	31/01/24	300.00		90.01
	YESB0YBLUPI-439765678035-PAYMENT FROM PH					
	ONE					
01/02/24	IMPS-403200325663-HEAL CARE-HDFC-XXXXXXX	0000403200325663	01/02/24		50,000.00	50,090.01
	XXX4320-JAN					
01/02/24	UPI-ABDUL MOTALEB-AXFD@YBL-SBIN0000082-	0000439888129833	01/02/24		13,000.00	63,090.01
	439888129833-PAYMENT FROM PHONE					
02/02/24	ACH D- BAJAJ FINANCE LTD-PS39PHF7760692	0000009892728685	02/02/24	12,363.00		50,727.01
02/02/24	NEFT CR-SCBL0036001-CIPLA LIMITED-MASTAF	IN1ON24020203Z2F	02/02/24		30,600.00	81,327.01
	A AHMED MAZUMDER-IN1ON24020203Z2F					
02/02/24	UPI-MASTAFA AHMED	0000403333318570	02/02/24	30,600.00		50,727.01
	MAZUMD-MASTAFAM@FBL-FD					
	RL0005555-403333318570-PAYMENT FROM PHON					
	E					
02/02/24	UPI-TRIPATI OIL SERVICE-Q821721242@YBL-Y	0000439982699363	02/02/24	3,920.00		46,807.01
	ESB0YBLUPI-439982699363-PAYMENT FROM PHO					
	NE					
02/02/24	UPI-AJIO-PAYTM-53946219@PAYTM-PYTM012345	0000403343769316	02/02/24	5,524.00		41,283.01

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 20 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
	6-403343769316-OIDPSP344Z8HMEE62M					
03/02/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000403443222190	03/02/24	649.00		40,634.01
	-HDFC0000499-403443222190-MONTHLY AUTOPA					
	Y. C					
04/02/24	EMI 126603541 CHQ S1266035410241 0224126	0000000000000000	04/02/24	32,479.00		8,155.01
	603541					
04/02/24	UPI-IDFC FIRST BANK LTD-IDFCBNPL@YBL-YES	0000440169134834	04/02/24	3,760.00		4,395.01
	B0YBLUPI-440169134834-PAYMENT FROM PHONE					
04/02/24	IMPS-403522144328-MASTAFA AHMED MAZUMD-F	0000403522144328	04/02/24		5,000.00	9,395.01
	DRL-XXXXXXXXXX8097-REMARKS					
05/02/24	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI	0000403680727504	05/02/24	470.82		8,924.19
	TIORTGSMI-403680727504-JIO20PT000053XF9W					
	0					
05/02/24	RAZORPAY_LVPGROEEK8BADC_64849591	0000000000000000	05/02/24	6,839.30		2,084.89
05/02/24	UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTSB	0000403696927234	06/02/24	65.00		2,019.89
	ANKLIMITED.PAYU@INDUS-INDB0002201-403696					
	927234-UPIINTENT					
06/02/24	UPI-MOFIYAL RAHMAN-9435886509@YBL-ICIC00	0000440354291928	06/02/24		24,000.00	26,019.89
	01764-440354291928-PAYMENT FROM PHONE					
06/02/24	UPI-MOFIYAL RAHMAN-9435886509-2@YBL-SBI	0000440337997407	06/02/24		2,600.00	28,619.89
	N0011618-440337997407-PAYMENT FROM PHONE					
06/02/24	UPI-MOFIYAL RAHMAN-9435886509-2@YBL-SBI	0000440331817479	06/02/24		23,400.00	52,019.89
	N0011618-440331817479-PAYMENT FROM PHONE					
06/02/24	IMPS-403711171128-MAKBUL AHMED MAZUMDER-	0000403711171128	06/02/24	20,000.00		32,019.89
	SBIN-XXXXXX8066-SELF					
06/02/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-440	0000440357862160	06/02/24	10,768.00		21,251.89
	357862160-PAYMENT ON CRED					
06/02/24	UPI-MAKEMYTRIP-MAKEMYTRIP.UPI@HDFCBANK-H	0000403785756751	06/02/24	623.00		20,628.89
	DFC0000499-403785756751-PAYVIARAZORPAY					
06/02/24	UPI-DIGITAL AGE RETAIL P-FIRSTCRY1@PAYTM	0000403741154541	07/02/24	4,915.09		15,713.80
	-PYTM0123456-403741154541-OID14557739NKX					
	BEF3					

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 21 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
07/02/24	UPI-SHREE KARNI STORES-9435719799@OKBIZA	0000403880157454	07/02/24	2,550.00		13,163.80
	XIS-UTIB0000000-403880157454-PAYMENT FRO					
	M PHONE					
08/02/24	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-	0000403956395359	08/02/24	668.90		12,494.90
	403956395359-OID23010824891@AIR					
08/02/24	UPI-MOYNAL HOQUE-7002648591@YBL-AIRP0000	0000440524248175	08/02/24		100.00	12,594.90
	001-440524248175-PAYMENT FROM PHONE					
08/02/24	UPI-MOYNAL HOQUE-7002648591@YBL-AIRP0000	0000440545630386	08/02/24		900.00	13,494.90
	001-440545630386-PAYMENT FROM PHONE					
08/02/24	UPI-MIZANUR CHICKEN SHOP-GPAY-1123870695	0000403995422737	08/02/24	850.00		12,644.90
	7@OKBIZAXIS-UTIB0000000-403995422737-PAY					
	MENT FROM PHONE					
08/02/24	UPI-SANKHA BHANDAR-Q389054335@YBL-YESB0Y	0000440567684222	08/02/24	300.00		12,344.90
	BLUPI-440567684222-PAYMENT FROM PHONE					
08/02/24	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000403978559974	08/02/24	160.00		12,184.90
	UG3J@PAYTM-PYTM0123456-403978559974-PAYM					
	ENT FROM PHONE					
09/02/24	ZHDF1737697819/BILLDKAPPLESERVICES	0000240409497508	09/02/24	200.00		11,984.90
09/02/24	UPI-RAJIB DEVKOTA-BHARATPE90719588262@YE	0000404019272060	09/02/24	250.00		11,734.90
	SBANKLTD-YESB0YESUPI-404019272060-VERIFI					
	ED MERCHANT					
09/02/24	UPI-DEVA SARMA-PAYTMQR19SA3YLAGQ@PAYTM-P	0000404035650901	09/02/24	30.00		11,704.90
	YTM0123456-404035650901-PAYMENT FROM PHO					
	NE					
09/02/24	UPI-ATANU MITRA-SNEHA.DUTTA0106-1@OKSBI	0000404065664645	09/02/24	200.00		11,504.90
	-SBIN0014545-404065664645-PAYMENT FROM P					
	HONE					
09/02/24	UPI-SKY ENTERPRISE-Q844390568@YBL-YESB0Y	0000440601743017	09/02/24	992.00		10,512.90
	BLUPI-440601743017-PAYMENT FROM PHONE					
09/02/24	UPI-GLOBAL MARKETING-Q568666059@YBL-YESB	0000440612507887	09/02/24	159.00		10,353.90
	0YBLUPI-440612507887-PAYMENT FROM PHONE					
09/02/24	UPI-SHIVJI RAI-PAYTMQR7W180850KH@PAYTM-P	0000404087406013	09/02/24	100.00		10,253.90

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 22 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024				
	YTM0123456-404087406013-PAYMENT FROM PHO				
	NE				
09/02/24	UPI-NEW JAAPI MEDICOS-GPAY-11240864212@O	0000404009436267	09/02/24	190.00	10,063.90
	KBIZAXIS-UTIB0000000-404009436267-PAYMEN				
	T FROM PHONE				
09/02/24	UPI-LUCY S PASLIEN-PASLIENLUCYS@OKSBI-SB	0000404077974054	09/02/24	1,048.00	9,015.90
	IN0004812-404077974054-PAYMENT FROM PHON				
	E				
09/02/24	UPI-LUCY S PASLIEN-PASLIENLUCYS@OKSBI-SB	0000404089285688	09/02/24	20.00	8,995.90
	IN0004812-404089285688-PAYMENT FROM PHON				
	E				
09/02/24	UPI-BIJOYNAGAR SERVICE S-Q839672545@YBL-	0000440682403015	09/02/24	1,000.00	7,995.90
	YESB0YBLUPI-440682403015-PAYMENT FROM PH				
	ONE				
10/02/24	UPI-PRAMILA DAS-9706480298@YBL-SBIN0011	0000440765142439	10/02/24	80.00	7,915.90
	618-440765142439-PAYMENT FROM PHONE				
11/02/24	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000404249341074	11/02/24	620.00	7,295.90
	UG3J@PAYTM-PYTM0123456-404249341074-PAYM				
	ENT FROM PHONE				
12/02/24	UPI-FNP E RETAIL PRIVATE-FNP.PAYU@INDUS-	0000404397732906	12/02/24	2,083.00	5,212.90
	INDB0002201-404397732906-UPI TRANSACTION				
12/02/24	UPI-PRAMILA DAS-9706480298@YBL-SBIN0011	0000440956265270	12/02/24	130.00	5,082.90
	618-440956265270-PAYMENT FROM PHONE				
12/02/24	UPI-HOTEL PARK ROYAL AND-9101929991-2@OK	0000404324849141	12/02/24	435.00	4,647.90
	BIZAXIS-UTIB0000000-404324849141-PAYMENT				
	FROM PHONE				
13/02/24	.IMPS P2P 403711171128#06/02/2024 060224	MIR2404306721693	13/02/24	5.90	4,642.00
	-MIR2404306721693				
13/02/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01	0000404437594580	13/02/24	824.29	3,817.71
	23456-404437594580-ZOMATO PAYMENT				
13/02/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000404447930387	13/02/24	225.57	3,592.14
	ANK-HDFC0000499-404447930387-UBERRIDE				

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 23 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR

OMEGA EYE CLINIC GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
13/02/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000404472626412	13/02/24	208.35		3,383.79
	ANK-HDFC0000499-404472626412-UBERRIDE					
13/02/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000404494844465	13/02/24	140.47		3,243.32
	ANK-HDFC0000499-404494844465-UBERRIDE					
13/02/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000404493716081	13/02/24	168.64		3,074.68
	ANK-HDFC0000499-404493716081-UBERRIDE					
16/02/24	UPI-SHREE KISHAN SWEETS-9435110792@OKBIZ	0000404716302237	16/02/24	410.00		2,664.68
	AXIS-UTIB0000000-404716302237-PAYMENT FR					
	OM PHONE					
18/02/24	UPI-MR RAJU KUMAR-KUMARIPALLVI65280@OKIC	0000404925546986	18/02/24	200.00		2,464.68
	ICI-IDIB000D081-404925546986-PAYMENT FRO					
	M PHONE					
18/02/24	ACH C- CPSMS NON DBT-C022413377925	0000000579183737	18/02/24		200.00	2,664.68
18/02/24	UPI-SANJAY PATOWARY-SANJAYPATOWARY2211@O	0000404995782752	18/02/24	1,151.00		1,513.68
	KAXIS-IOBA0000420-404995782752-PAYMENT F					
	ROM PHONE					
18/02/24	UPI-PINKU BASUMATARY-PINKUBASUMATARY50@	0000404965118605	18/02/24	84.00		1,429.68
	OKSBI-SBIN0007118-404965118605-PAYMENT F					
	ROM PHONE					
20/02/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40519497569	20/02/24		10.45	1,440.13
	DSCNB A/C-MASTAFA AHMED MAZUMDER-YESB405					
	19497569					
20/02/24	UPI-HULASCHAND SARAWGI A-Q712640338@YBL-	0000441707548569	20/02/24	1,000.00		440.13
	YESB0YBLUPI-441707548569-PAYMENT FROM PH					
	ONE					
21/02/24	CHQ DEP - MICR 8 CLEARING - GOALPARA: AL	000000000384152	22/02/24		45,000.00	45,440.13
	KEM LABORATORIES LTD :KOTAK MAHINDRA BAN					
	K					
23/02/24	UPI-MASTAFA AHMED	0000405450747545	23/02/24	8,000.00		37,440.13
	MAZUMD-MASTAFAM@FIFEDE					
	RAL-FDRL0005555-405450747545-PAYMENT FRO					
	M PHONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 24 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596 : 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Nomination: Not Registered

To: 02/04/2024 Statement From: 03/10/2023

_	Statement	From: 03/10/2023 To: 02/04/2024					
	23/02/24	UPI-JUGAL KISHOR RABHA-9365429526@YBL-BK	0000442038746576	23/02/24	480.00		36,960.13
		ID0005024-442038746576-PAYMENT FROM PHON					
		E					
	23/02/24	UPI-AJIO-PAYTM-53946219@PAYTM-PYTM012345	0000405425185558	23/02/24		5,495.00	42,455.13
		6-405425185558-COLLECT					
	23/02/24	UPI-AJIO-AJIO.PAYU@AXISBANK-UTIB0000100-	0000405417953492	23/02/24	9,884.55		32,570.58
		405417953492-UPI TRANSACTION					
	23/02/24	UPI-AIRTEL-AIRTEL.PAYU@AXISBANK-UTIB0000	0000405441395055	23/02/24	118.00		32,452.58
		100-405441395055-UPIINTENT					
	23/02/24	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000405440242516	23/02/24	3,256.00		29,196.58
		UG3J@PAYTM-PYTM0123456-405440242516-PAYM					
		ENT FROM PHONE					
	24/02/24	UPI-MS NES GOALPARA-Q301824698@YBL-YESB0	0000442137708003	24/02/24	500.00		28,696.58
		YBLUPI-442137708003-PAYMENT FROM PHONE					
	24/02/24	YHDF2251240918/INDUSIND BANK	0000240557501349	24/02/24	8,370.58		20,326.00
	25/02/24	UPI-FAIYAZ REZA-7002616406@IBL-SBIN0000	0000442221907752	25/02/24	549.00		19,777.00
		082-442221907752-PAYMENT FROM PHONE					
	26/02/24	UPI-MASTAFA AHMED	0000442367090363	26/02/24	19,000.00		777.00
		MAZUMD-MUSTAFAA7@YBL-S					
		BIN0011618-442367090363-PAYMENT FROM PHO					
		NE					
	27/02/24	ACH C- ITC LIMITED-2855870	0000000849386169	27/02/24		100.00	877.00
	27/02/24	UPI-KHALADUR RAHMAN-KHALADUR2021@OKAXIS-	0000405850099319	27/02/24		6,000.00	6,877.00
		UTIB0002965-405850099319-UPI					
	28/02/24	CHQ DEP - MICR 8 CLEARING - GOALPARA: LU	000000000582597	29/02/24		36,000.00	42,877.00
		PIN LTD :KOTAK MAHINDRA BANK					
	28/02/24	149503086-BUSINESS LOAN NET DISBURSEMENT	0000BL8201975755	28/02/24		483,902.00	526,779.00
	29/02/24	RTGS DR-SBIN0007700-MASTAFA AHMED MAZUMDHD	FCR52024022984222897	29/02/24	500,000.00		26,779.00
		ER-NETBANK, MUM-HDFCR52024022984222897-S					
		ELF					
	01/03/24	50200079934320-TPT-ADVANCE-HEAL CARE	0000000362589840	01/03/24		50,000.00	76,779.00
	01/03/24	UPI-NAZNEEN AHMED-7099943233@YBL-HDFC000	0000442727239059	01/03/24	35,000.00		41,779.00
_							

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 25 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR

OMEGA EYE CLINIC GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
	1474-442727239059-PAYMENT FROM PHONE					
02/03/24	ACH D- BAJAJ FINANCE LTD-PS39PHF7760692	0000001098095461	02/03/24	12,363.00		29,416.00
03/03/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000406347074450	03/03/24	649.00		28,767.00
	-HDFC0000499-406347074450-MONTHLY AUTOPA					
	Y. C					
03/03/24	UPI-HULASCHAND SARAWGI A-Q41928423@YBL-Y	0000442926998769	03/03/24	1,197.00		27,570.00
	ESB0YBLUPI-442926998769-PAYMENT FROM PHO					
	NE					
03/03/24	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000406319555333	03/03/24	886.00		26,684.00
	UG3J@PAYTM-PYTM0123456-406319555333-PAYM					
	ENT FROM PHONE					
03/03/24	UPI-MASTAFA AHMED	0000406321228447	03/03/24		10,700.00	37,384.00
	MAZUMD-MASTAFAM@FIFEDE					
	RAL-FDRL0005555-406321228447-UPI					
04/03/24	UPI-PRAMILA DAS-PRAMILADAS040@OKSBI-SBI	0000406477379026	04/03/24	60.00		37,324.00
	N0011618-406477379026-PAYMENT FROM PHONE					
04/03/24	IMPS-406417921655-MASTAFA AHMED MAZUMDER	0000406417921655	04/03/24		100,000.00	137,324.00
	-SBIN-XXXXXXXXXXXXX1842-REQPAY					
05/03/24	IMPS-406508178727-MAKBUL AHMED MAZUMDER-	0000406508178727	05/03/24	20,000.00		117,324.00
	SBIN-XXXXXXX8066-SELF					
05/03/24	UPI-IDFC FIRST BANK LTD-IDFCBNPL@YBL-YES	0000443151080075	05/03/24	3,420.07		113,903.93
	B0YBLUPI-443151080075-PAYMENT FROM PHONE					
05/03/24	UPI-FI FEDERAL BANK-ADDFI.5555011952809	0000406510146852	05/03/24	10,000.00		103,903.93
	7@FBL-FDRL0005555-406510146852-ADD FUNDS					
	TO FEDER					
05/03/24	UPI-NAZNEEN AHMED-7099943233@YBL-HDFC000	0000443141273584	05/03/24	25,000.00		78,903.93
	1474-443141273584-PAYMENT FROM PHONE					
05/03/24	RAZORPAY_LVPGROEEK8BADC_67366368	000000000000000000000000000000000000000	05/03/24	4,999.30		73,904.63
05/03/24	ACH C- POWER GRID CORPORATI-93053787	0000001314132694	05/03/24		45.00	73,949.63
06/03/24	UPI-GARGYA AUTOCITY PVT -GARGYAAUTOCITY@	0000406621032474	06/03/24	7,409.00		66,540.63
	SBI-SBIN0005240-406621032474-FROM DR KAS					
	IM ALI					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 26 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR

OMEGA EYE CLINIC GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Nomination: Not Registered

To: 02/04/2024 Statement From: 03/10/2023

Statemen	t From: 03/10/2023 10: 02/04/2024			I		
06/03/24	CHQ DEP - MICR 8 CLEARING - GOALPARA: AL	000000000386299	07/03/24		27,000.00	93,540.63
	KEM LABORATORIES LTD :KOTAK MAHINDRA BAN					
	K					
07/03/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I	0000406791888169	07/03/24	299.00		93,241.63
	CICI-ICIC0DC0099-406791888169-UPIINTENT					
07/03/24	UPI-KISHORE BAISHYA-KISHOREBAISHYA527-1	0000406758618694	07/03/24		4,000.00	97,241.63
	@OKAXIS-IOBA0003427-406758618694-UPI					
07/03/24	UPI-ICICI BANK LTD VALSA-ICICIBANK953.RZ	0000406718620718	07/03/24	1,000.00		96,241.63
	P@AXISBANK-UTIB0000100-406718620718-PAY					
	VIA RAZORPAY					
07/03/24	UPI-ZOMATO LIMITED-ZOMATOFD.PAYU@HDFCBAN	0000406703094969	07/03/24	198.31		96,043.32
	K-HDFC0000499-406703094969-UPIINTENT					
07/03/24	UPI-DEBAJIT BARMAN-Q177793802@YBL-YESB0	0000443370287414	07/03/24	50.00		95,993.32
	YBLUPI-443370287414-PAYMENT FROM PHONE					
07/03/24	UPI-MONOWAR HUSSAIN-Q217924824@YBL-YESB	0000443350079005	07/03/24	500.00		95,493.32
	0YBLUPI-443350079005-PAYMENT FROM PHONE					
07/03/24	UPI-SANJAY DAS-Q912921783@YBL-YESB0YBLU	0000443305674022	07/03/24	180.00		95,313.32
	PI-443305674022-PAYMENT FROM PHONE					
07/03/24	UPI-BILLAL HUSSAIN-8486762830@YBL-IBKL00	0000443398438542	07/03/24	100.00		95,213.32
	02035-443398438542-PAYMENT FROM PHONE					
07/03/24	UPI-OMAR FARUK-302045412007116@CNRB-CNRB	0000406711459518	07/03/24	80.00		95,133.32
	0004088-406711459518-PAY TO MERCHANT					
07/03/24	UPI-JOMIRUL ISLAM PARAMA-Q584701722@YBL-	0000443380994055	07/03/24	1,680.00		93,453.32
	YESB0YBLUPI-443380994055-PAYMENT FROM PH					
	ONE					
07/03/24	UPI-MASTAFA AHMED	0000406741332469	07/03/24	27,000.00		66,453.32
	MAZUMD-MASTAFAM@FIFEDE					
	RAL-FDRL0005555-406741332469-PAYMENT FRO					
	M PHONE					
07/03/24	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000406714883567	07/03/24	1,545.00		64,908.32
	UG3J@PAYTM-PYTM0123456-406714883567-PAYM					
	ENT FROM PHONE					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 27 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

Account No : 50100059364121 OTHER

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
07/03/24	RA REFUND POOL-126603541	0000403071082415	07/03/24		0.48	64,908.80
08/03/24	IB BILLPAY DR-HDFCPE-545964XXXXXX1467	IB08000426128580	08/03/24	10,354.00		54,554.80
08/03/24	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-4068	0000406840344878	08/03/24	3,669.00		50,885.80
	40344878-REQUEST FROM AMAZO					
08/03/24	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI	0000406848057108	08/03/24	470.82		50,414.98
	TIORTGSMI-406848057108-JIO20PT000059AT2J					
	0					
08/03/24	UPI-PRAMILA DAS-PRAMILADAS040@OKSBI-SBI	0000406893957422	08/03/24	60.00		50,354.98
	N0011618-406893957422-PAYMENT FROM PHONE					
08/03/24	UPI-PRIMOCARE-VYAPAR.169688006236@HDFCBA	0000406887901603	08/03/24	4,241.00		46,113.98
	NK-HDFC0000001-406887901603-PAYMENT FROM					
	PHONE					
09/03/24	UPI-PHONEPE-BBPSBPINDUS@YBL-YESB0YBLUPI-	0000443520726532	09/03/24	6,927.00		39,186.98
	443520726532-PAYMENT FROM PHONE					
09/03/24	UPI-ARUP SENAPATI-8011034694-2@YBL-SBIN	0000443521652682	09/03/24	500.00		38,686.98
	0007700-443521652682-PAYMENT FROM PHONE					
09/03/24	UPI-AZIZUL HOQUE MOLLAH-9101809293@AXL-S	0000443529753431	09/03/24		500.00	39,186.98
	BIN0007373-443529753431-PAYMENT FROM PHO					
	NE					
11/03/24	UPI-ASHRAFUL ALOM JWADDE-8375854457@YBL-	0000443745046030	11/03/24	100.00		39,086.98
	HDFC0004878-443745046030-PAYMENT FROM PH					
	ONE					
11/03/24	UPI-RAZIULLAH SON OF AMA-RAZI19892@YBL-H	0000443793590655	11/03/24	16,000.00		23,086.98
	DFC0002747-443793590655-PAYMENT FROM PHO					
	NE					
11/03/24	UPI-DEBAJIT BARMAN-Q177793802@YBL-YESB0	0000443785083591	11/03/24	952.00		22,134.98
	YBLUPI-443785083591-PAYMENT FROM PHONE					
11/03/24	UPI-MIZANUR CHICKEN SHOP-GPAY-1123870695	0000407154834121	11/03/24	1,200.00		20,934.98
	7@OKBIZAXIS-UTIB0000000-407154834121-PAY					
	MENT FROM PHONE					
11/03/24	UPI-OMAR FARUK-302045412007116@CNRB-CNRB	0000407188713773	11/03/24	390.00		20,544.98
	0004088-407188713773-PAY TO MERCHANT					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 28 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

: 50100059364121 OTHER Account No

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statement	From: 03/10/2023 To: 02/04/2024					
11/03/24	POS 416021XXXXXX1618 ATO*CITI HUB	0000407118575854	11/03/24	1,699.00		18,845.98
12/03/24	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-4072	0000407244936100	12/03/24	1,299.00		17,546.98
	44936100-REQUEST FROM AMAZO					
12/03/24	UPI-PRASENJIT ACHARJEE-9706414614@YBL-S	0000443875173567	12/03/24	10,000.00		7,546.98
	BIN0002013-443875173567-PAYMENT FROM PHO					
	NE					
12/03/24	UPI-CITI HUB-PAYTMQR28100505010119CQDUEM	0000407237250873	12/03/24	221.00		7,325.98
	UG3J@PAYTM-PYTM0123456-407237250873-PAYM					
	ENT FROM PHONE					
12/03/24	UPI-MD JAMIR HABBARI-Q314854643@YBL-YESB	0000443888164540	12/03/24	120.00		7,205.98
	0YBLUPI-443888164540-PAYMENT FROM PHONE					
13/03/24	UPI-HULASCHAND SARAWGI A-Q41928423@YBL-Y	0000443995338283	13/03/24	3,769.00		3,436.98
	ESB0YBLUPI-443995338283-PAYMENT FROM PHO					
	NE					
13/03/24	UPI-MR AJIJUR RAHMAN1-8134940759-2@YBL-	0000443934945386	13/03/24	1,050.00		2,386.98
	MAHB0002430-443934945386-PAYMENT FROM PH					
	ONE					
14/03/24	UPI-JASMIN BISMITAR-9395723514@PAYTM-UTI	0000407474323025	14/03/24	100.00		2,286.98
	B0001065-407474323025-PAYMENT FROM PHONE					
14/03/24	UPI-JOMIRUL ISLAM PARAMA-Q584701722@YBL-	0000444064964656	14/03/24	780.00		1,506.98
	YESB0YBLUPI-444064964656-PAYMENT FROM PH					
	ONE					
14/03/24	UPI-SMITA KUMARI-7250819312@IBL-SBIN000	0000444040139998	14/03/24		20,000.00	21,506.98
	8957-444040139998-PAYMENT FROM PHONE					
15/03/24	ZHDF1826033537/BILLDKAPPLESERVICES	0000240757788642	15/03/24	1,000.00		20,506.98
15/03/24	.IMPS P2P 406508178727#05/03/2024 050324	MIR2407477388334	15/03/24	5.90		20,501.08
	-MIR2407477388334					
15/03/24	IMPS-407516740342-AC VALIDATION GPAY K-I	0000407516740342	15/03/24		1.00	20,502.08
	DFB-XXXXXXX6979-BANKACCOUNTVERIFICATIONT					
	RANSACTIONBANKACCOUNTVALID					
18/03/24	UPI-RISHIKESH DAS-Q480651237@YBL-YESB0YB	0000444493349730	18/03/24	10.00		20,492.08
	LUPI-444493349730-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 29 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR OMEGA EYE CLINIC

GUWAHATI 781014

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CHRISTAN BASTI GUWAHATI

: HDFC BANK LTD., JAY KAY HERITAGE,

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City : ASSAM State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : MUSTAFAA7@GMAIL.COM Email

Cust ID : 57113596

Account No : 50100059364121 OTHER A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

Statem	Statement From: 03/10/2023 To: 02/04/2024						
19/03/2	UPI-AIRTEL-PAYAIR7673@PAYTM-YESB0PTMUPI-	0000444550393707	19/03/24	149.20		20,342.88	
	444550393707-OID23218749780@ONE						
19/03/2	4 UPI-SANATAN DAS-7002901479@AXL-PUNB06032	0000444522631048	19/03/24	2,000.00		18,342.88	
	00-444522631048-PAYMENT FROM PHONE						
20/03/2	4 YHDF2276101323/INDUSIND BANK	0000240800420988	20/03/24	8,728.41		9,614.47	
21/03/2	4 UPI-AIRBNB PAYMENTS INDI-AIRBNB.BDPG@ICI	0000408194083972	21/03/24	4,918.59		4,695.88	
	CI-ICIC0DC0099-408194083972-COLLECT-PAY-						
	REQUES						
21/03/2	4 UPI-MASTAFA AHMED	0000408117700623	21/03/24		5,000.00	9,695.88	
	MAZUMD-MASTAFAM@FIFEDE						
	RAL-FDRL0005555-408117700623-UPI						
21/03/2	4 UPI-KAZIRANGA SAFARI BOO-KAZIRANGAONLINE	0000444719081162	21/03/24	7,500.00		2,195.88	
	@YBL-YESB0YBLUPI-444719081162-PAYMENT FR						
	OM PHONE						
21/03/2	4 UPI-MR BANKU RAM DAS-9435638171@SBI-SBIN	0000408164622872	21/03/24	200.00		1,995.88	
	0011618-408164622872-PAYMENT FROM PHONE						
22/03/2	4 UPI-LUCY S PASLIEN-PASLIENLUCYS@OKSBI-SB	0000408263892690	22/03/24	1,796.00		199.88	
	IN0004812-408263892690-PAYMENT FROM PHON						
	E						
22/03/2	4 UPI-PINKU BASUMATARY-PINKUBASUMATARY50@	0000408243104725	22/03/24	166.00		33.88	
	OKSBI-SBIN0007118-408243104725-PAYMENT F						
	ROM PHONE						
24/03/2	4 UPI-HEMOKANTA DAS-NILADAS885@OKAXIS-SBI	0000445037767530	24/03/24		2,000.00	2,033.88	
	N0002048-445037767530-UPI						
24/03/2	4 UPI-HEMOKANTA DAS-NILADAS885@OKSBI-SBIN	0000408483649113	24/03/24		5,000.00	7,033.88	
	0002048-408483649113-UPI						
27/03/2	4 UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I	0000408700556921	27/03/24	129.00		6,904.88	
	CICI-ICIC0DC0099-408700556921-UPIINTENT						
28/03/2	4 UPI-PRAMILA DAS-PRAMILADAS040@OKSBI-SBI	0000408836060413	28/03/24	60.00		6,844.88	
	N0011618-408836060413-PAYMENT FROM PHONE						
29/03/2	4 UPI-ASHRAFUL ALOM JWADDE-8375854457@YBL-	0000445532184127	29/03/24	5,000.00		1,844.88	
	HDFC0004878-445532184127-PAYMENT FROM PH						

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 30 Statement of account



MR. MASTAFA AHMED MAZUMDER ANUSUYA AKASH APARTMENT FLAT 3E 3RD FLOOR KHANAMUKH JALUKBARI NEAR

To: 02/04/2024

OMEGA EYE CLINIC **GUWAHATI 781014** 

ASSAM

JOINT HOLDERS:

Nomination: Not Registered

Statement From : 03/10/2023

E

Account Branch: CHRISTAN BASTI GUWAHATI

HDFC BANK LTD., JAY KAY HERITAGE, Address

NEAR HOTEL GATEWAY GRANDEUR,

CHRISTAIN BASTI, GS ROAD

: GUWAHATI City State : ASSAM Phone no. : 18002026161

OD Limit : 0 Currency: INR Email : MUSTAFAA7@GMAIL.COM

Cust ID 57113596 Account No 50100059364121 OTHER

A/C Open Date : 06/06/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001474 MICR: 781240007

Product Code: 161 Branch Code : 1474

ONE 29/03/24 UPI-RAJDEEP DAS-Q337756892@YBL-SBIN0000 0000445501292927 29/03/24 350.00 082-445501292927-PAYMENT FROM PHONE 30/03/24 UPI-MANASH JYOTI BORAH-9101657114@YBL-BD 0000409041819422 30/03/24 1,000.00 BL0001769-409041819422-PAYMENT FROM PHON

30/03/24 50200079934320-TPT-ADVANCE-HEAL CARE 0000000307297420 30/03/24 50,000.00 01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 165.00 50,659.88 01/04/24 UPI-RUHUL AMIN-RUHULAMIN1011995@YBL-UCBA 0000445877587639 01/04/24 600.00 50,059.88 0000715-445877587639-PAYMENT FROM PHONE

UPI-MS LADDU GOPAL-Q649721640@YBL-YESB0Y 0000445833230299 01/04/24 265.00 49,794.88 BLUPI-445833230299-PAYMENT FROM PHONE

02/04/24 ACH D- BAJAJ FINANCE LTD-PS39PHF7760692 0000002392582875 02/04/24 12,363.00 37,431.88 02/04/24 UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK 0000409343933587 02/04/24 649.00 36,782.88 -HDFC0000499-409343933587-MONTHLY AUTOPA

Y. C

STATEMENT SUMMARY:-

**Opening Balance Dr Count** Cr Count **Debits** Credits **Closing Bal** 41,475.51 322 91 1,808,344.78 1,803,652.15 36,782.88

Generated On: 03-APR-2024 11:08:04 Generated By: 57113596 **Requesting Branch Code: 1474** 

This is a computer generated statement and does

1,494.88

494.88

50,494.88

not require signature.

### **HDFC BANK LIMITED**

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