



MR RAJA MUSTAFA  
007A 4TH F VARSHA FLAT  
JAN KALYAN CO OP H SOC  
OPP VISHVAKUNJ BUS STAND  
AHMEDABAD 380007  
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BHUDIAN  
Address : HDFC BANK LTD,  
M M UNIVERSITY CAMPUS,  
BHUDIAN, AMBALA,  
City : AMBALA 133207  
State : HARYANA  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : RAJAMUSTU786@GMAIL.COM  
Cust ID : 115054580  
Account No : 50100526372075 VIRTUAL PREFERRED  
A/C Open Date : 23/05/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009402 MICR : 133240021  
Branch Code : 9402 Product Code : 161

From : 01/08/2023

To : 31/01/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/08/23	SAL MAHARISHI MARKANDESHWAR DEEMED TO BE UNI	0000000000050928	04/08/23		48,041.00	75,661.00
09/08/23	UPI-RAJIV DHIMAN-9988162270@YBL-SBIN000 7501-358739185378-PAYMENT FROM PHONE	0000358739185378	09/08/23	40,000.00		35,661.00
10/08/23	UPI-MUSTAFA KUTBI RAJA-8141254448@YBL-UB IN0531324-322242933046-PAYMENT FROM PHONE	0000322242933046	10/08/23		5,000.00	40,661.00
18/08/23	UPI-YASH PANKAJKUMAR AGR-YASHPA903@OKSBI -SBIN0007823-323093674397-UPI	0000323093674397	18/08/23		750.00	41,411.00
04/09/23	SAL MAHARISHI MARKANDESHWAR DEEMED TO BE UNI	0000000000050928	04/09/23		49,400.00	90,811.00
06/09/23	UPI-XXXXXX4707-INDB0000001-324929291724- PAYMENT FROM PHONE	0000324929291724	06/09/23	50,000.00		40,811.00
06/09/23	IMPS-324901449183-AMIT KUMAR-INDB-XXXXXX XX4707-P2AMOB	0000324901449183	06/09/23		50,000.00	90,811.00
06/09/23	IMPS-324901449445-AMIT KUMAR-INDB-XXXXXX XX4707-P2AMOB	0000324901449445	06/09/23		1,500.00	92,311.00
06/09/23	UPI-MUSTAFA KUTBI RAJA-8141254448@YBL-UB IN0531324-324929164683-PAYMENT FROM PHONE	0000324929164683	06/09/23	1,500.00		90,811.00
08/09/23	UPI-KUTBI HUSAINBHAI RAJ-9586280903@IBL- BARB0GANAHM-325161004589-PAYMENT FROM PHONE	0000325161004589	08/09/23		9,000.00	99,811.00
09/09/23	UPI-KUTBI HUSAINBHAI RAJ-9586280903@IBL- BARB0GANAHM-325231459786-PAYMENT FROM PHONE	0000325231459786	09/09/23		3,600.00	103,411.00
13/09/23	UPI-YASH PANKAJKUMAR AGR-YASHPA903@YBL-S BIN0007823-362238567384-PAYMENT FROM PHONE	0000362238567384	13/09/23	100,000.00		3,411.00

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : BHUDIAN  
 Address : HDFC BANK LTD,  
 M M UNIVERSITY CAMPUS,  
 BHUDIAN, AMBALA,  
 City : AMBALA 133207  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJAMUSTU786@GMAIL.COM  
 Cust ID : 115054580  
 Account No : 50100526372075 VIRTUAL PREFERRED  
 A/C Open Date : 23/05/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009402 MICR : 133240021  
 Branch Code : 9402 Product Code : 161

MR RAJA MUSTAFA  
 007A 4TH F VARSHA FLAT  
 JAN KALYAN CO OP H SOC  
 OPP VISHVAKUNJ BUS STAND  
 AHMEDABAD 380007  
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/01/2024

### Statement of account

	NE					
15/09/23	UPI-YASH PANKAJKUMAR AGR-YASHPA903@OKSBI -SBIN0007823-325863756649-UPI	0000325863756649	15/09/23		750.00	4,161.00
15/09/23	UPI-RAJA MUSTAFA-RAJAMUSTU786@YBL-HDFC00 04227-362462975769-PAYMENT FROM PHONE	0000362462975769	15/09/23	750.00		3,411.00
28/09/23	UPI-MUSTAFA KUTBI RAJA-8141254448@YBL-UB IN0531324-327111000214-PAYMENT FROM PHON E	0000327111000214	28/09/23		50,000.00	53,411.00
28/09/23	UPI-CHAUHAN YASHKUMAR MA-YASH07406@UBOI- UBIN0560511-327162814145-PAYMENT FROM PH ONE	0000327162814145	28/09/23	50,000.00		3,411.00
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		460.00	3,871.00
04/10/23	SAL MAHARISHI MARKANDESHWAR DEEMED TO BE UNI	0000000000050928	04/10/23		44,400.00	48,271.00
12/10/23	UPI-XXXXXX3498-CNRB0000001-328516134882- PAYMENT FROM PHONE	0000328516134882	12/10/23	40,000.00		8,271.00
12/10/23	UPI-GAURAV KUMAR-8349681308@PAYTM-INDB00 00888-328501079973-NA	0000328501079973	12/10/23		30,000.00	38,271.00
12/10/23	IMPS-328503556343-GAURAV KUMAR-ICIC-XXXX XXXX0127-AK	0000328503556343	12/10/23		10,000.00	48,271.00
29/10/23	UPI-XXXXXX2300-INDB0000001-330251695773- PAYMENT FROM PHONE	0000330251695773	29/10/23	40,000.00		8,271.00
31/10/23	UPI-MUSTAFA KUTBI RAJA-8141254448@IBL-UB IN0531324-330482892943-PAYMENT FROM PHON E	0000330482892943	31/10/23		40,000.00	48,271.00
03/11/23	UPI-XXXXXX2300-INDB0000001-330744836818- PAYMENT FROM PHONE	0000330744836818	03/11/23	45,000.00		3,271.00
04/11/23	SAL MAHARISHI MARKANDESHWAR	0000000000050928	04/11/23		47,787.00	51,058.00
04/11/23	UPI-XXXXXX2300-INDB0000001-330873730112- PAYMENT FROM PHONE	0000330873730112	04/11/23	44,500.00		6,558.00
13/11/23	UPI-TFS 90165023 GOA KFC-PAYTMQR28100505	0000331760664745	13/11/23	299.00		6,259.00

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR RAJA MUSTAFA  
007A 4TH F VARSHA FLAT  
JAN KALYAN CO OP H SOC  
OPP VISHVAKUNJ BUS STAND  
AHMEDABAD 380007  
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BHUDIAN  
Address : HDFC BANK LTD,  
M M UNIVERSITY CAMPUS,  
BHUDIAN, AMBALA,  
City : AMBALA 133207  
State : HARYANA  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : RAJAMUSTU786@GMAIL.COM  
Cust ID : 115054580  
Account No : 50100526372075 VIRTUAL PREFERRED  
A/C Open Date : 23/05/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009402 MICR : 133240021  
Branch Code : 9402 Product Code : 161

From : 01/08/2023

To : 31/01/2024

### Statement of account

	01011H62FKLWGHIA@PAYTM-PYTM0123456-33176 0664745-PAYMENT FROM PHONE					
14/11/23	UPI-IIT BILLDESK-IIT.BILLDESK@HDFCBANK-H DFC0000240-331862053824-PAY	0000331862053824	14/11/23	1,000.00		5,259.00
14/11/23	UPI-BELIRAM SAREEN AND S-BIJLIPAY.BEQ211 27@AXISBANK-UTIB0000100-331808942771-PAY MENT FROM PHONE	0000331808942771	14/11/23	420.00		4,839.00
05/12/23	SAL MAHARISHI MARKANDESHWAR DEEMED TO BE UNI	0000000000504126	05/12/23		51,013.00	55,852.00
11/12/23	UPI-XXXXXX9917-INDB0000001-334570180296- PAYMENT FROM PHONE	0000334570180296	11/12/23	54,000.00		1,852.00
20/12/23	UPI-RAVI KUMAR-PAYTMQR1UMS1V5KH3@PAYTM-P YTM0123456-335437438598-PAYMENT FROM PHO NE	0000335437438598	20/12/23	100.00		1,752.00
20/12/23	UPI-MOHD KALIM-PAYTMQR2810050501012Z4YEP Q14VAC@PAYTM-PYTM0123456-335423705972-PA YMENT FROM PHONE	0000335423705972	20/12/23	20.00		1,732.00
20/12/23	UPI-RAM KUMAR YADAV-PAYTMQR1X9KGTBQ1A@PA YTM-PYTM0123456-335446945269-PAYMENT FRO M PHONE	0000335446945269	20/12/23	60.00		1,672.00
20/12/23	UPI-KISHAN LAL SUTHAR-PAYTMQR1IPF0MEH65@ PAYTM-PYTM0123456-335404054993-PAYMENT F ROM PHONE	0000335404054993	20/12/23	30.00		1,642.00
21/12/23	UPI-SPICED GARDEN CATERI-SPICEDGARDENCAT ERING.62791391@HDFCBANK-HDFC0000001-3355 46648283-PAYMENT FROM PHONE	0000335546648283	21/12/23	60.00		1,582.00
21/12/23	UPI-RAJA MUSTAFA-RAJAMUSTU786@IBL-HDFC00 04227-372129332495-PAYMENT FROM PHONE	0000372129332495	21/12/23		8,418.00	10,000.00
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		165.00	10,165.00

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : BHUDIAN  
 Address : HDFC BANK LTD,  
 M M UNIVERSITY CAMPUS,  
 BHUDIAN, AMBALA,  
 City : AMBALA 133207  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJAMUSTU786@GMAIL.COM  
 Cust ID : 115054580  
 Account No : 50100526372075 VIRTUAL PREFERRED  
 A/C Open Date : 23/05/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009402 MICR : 133240021  
 Branch Code : 9402 Product Code : 161

MR RAJA MUSTAFA  
 007A 4TH F VARSHA FLAT  
 JAN KALYAN CO OP H SOC  
 OPP VISHVAKUNJ BUS STAND  
 AHMEDABAD 380007  
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/01/2024

### Statement of account

01/01/24	UPI-MUSTAFA KUTBI RAJA-8141254448@IBL-UB IN0531324-436768199700-PAYMENT FROM PHONE	0000436768199700	01/01/24		11,900.00	22,065.00
06/01/24	SALARY MAHARISHI MARKANDESHWAR DEEMED	0000000000067581	06/01/24		47,290.00	69,355.00
06/01/24	UPI-MUSTAFA KUTBI RAJA-8141254448@YBL-UB IN0531324-437275346728-PAYMENT FROM PHONE	0000437275346728	06/01/24	47,290.00		22,065.00
13/01/24	UPI-RAJA MUSTAFA-RAJAMUSTU786@YBL-HDFC00 04227-437945318439-PAYMENT FROM PHONE	0000437945318439	13/01/24	20,000.00		2,065.00
31/01/24	UPI-AWTAR GANGA-AWTAR.GANGA@IBL-HDFC0009 402-439727186125-PAYMENT FROM PHONE	0000439727186125	31/01/24	1,325.00		740.00

### STATEMENT SUMMARY :-

Opening Balance  
27,620.00

Dr Count  
22

Cr Count  
21

Debits  
536,354.00

Credits  
509,474.00

Closing Bal  
740.00

Generated On: 07-Feb-2024 13:31

Generated By:  
115054580

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013