



Account Branch : SECTOR 31 FARIDABAD  
 Address : HDFC BANK LTD  
 SCO - 57, SECTOR - 31,  
 FARIDABAD  
 City : FARIDABAD  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : KASIMAMNA@GMAIL.COM  
 Cust ID : 129122664  
 Account No : 50100278586922 VRM POTENTIAL  
 A/C Open Date : 25/03/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004131 MICR : 110240381  
 Branch Code : 4131 Product Code : 187

MS AMNA KHATOON  
 HOUSE NO- 6 BLOCK NO- 3 NEAR  
 CENTRAL PARK SPRING FIELD,  
 SECTOR 31  
 FARIDABAD 121003  
 HARYANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/04/23	UPI-ADANI GAS BILL-PAYTM-PTMBBP@PAYTM-PY TM0123456-346485478489-OID20766853993@PA Y	0000346485478489	08/04/23	649.00		16,560.88
10/04/23	ACH D- BD-MIRAE MF-TTAF1462985	0000000677057913	10/04/23	2,500.00		14,060.88
19/04/23	IMPS-310908760594-NASREEN JAHAN-SBIN-XXX XXXX4698-MOBLTA5944P15EVAJN	0000310908760594	19/04/23		30,000.00	44,060.88
20/04/23	NEFT CR-SBIN0016108-MR KASHIM ANSARI-A MNA KHATOON-SBIN423110927106	SBIN423110927106	20/04/23		15,000.00	59,060.88
24/04/23	ACH D- NSECLEARINGLIMITED-1949451297	0000008029794114	24/04/23	10,000.00		49,060.88
25/04/23	ACH D- NSECLEARINGLIMITED-1951302476	0000008010099115	25/04/23	5,000.00		44,060.88
25/04/23	ACH D- NSECLEARINGLIMITED-1951287973	0000008009865115	25/04/23	10,000.00		34,060.88
26/04/23	ACH D- NSECLEARINGLIMITED-1951422974	0000008019772116	26/04/23	10,000.00		24,060.88
27/04/23	ACH D- NSECLEARINGLIMITED-1951476957	0000008009393117	27/04/23	10,000.00		14,060.88
29/04/23	NEFT CR-SBIN0016108-MD KASHIM ANSARI-AMN A KHATOON-SBIN323119573990	SBIN323119573990	29/04/23		25,000.00	39,060.88
10/05/23	ACH D- BD-MIRAE MF-TTAF1791156	0000001369068912	10/05/23	2,500.00		36,560.88
13/05/23	JANMAR23 INSTAALERTCHG 22 SMS 220323-MIR 2413123869575	MIR2413123869575	13/05/23	5.20		36,555.68
13/05/23	UPI-SANTOSHSUITSAREECENT-PAYTM-67309824@ PAYTM-PYTM0123456-313381274749-OID202305 131759510	0000313381274749	13/05/23	315.00		36,240.68
15/05/23	DEBIT CARD ANNUAL FEE-MAR-2023 210323-MI R2413433695159	MIR2413433695159	15/05/23	236.00		36,004.68
18/05/23	IMPS-313807967473-NASREEN JAHAN-SBIN-XXX XXXX4698-MOBLTA50AOOUSIQ4IK	0000313807967473	18/05/23		30,000.00	66,004.68
24/05/23	ACH D- NSECLEARINGLIMITED-1988700311	0000008018928144	24/05/23	10,000.00		56,004.68
25/05/23	ACH D- NSECLEARINGLIMITED-1990473333	0000008048085145	25/05/23	5,000.00		51,004.68
25/05/23	ACH D- NSECLEARINGLIMITED-1990458048	0000008047380145	25/05/23	10,000.00		41,004.68
26/05/23	ACH D- NSECLEARINGLIMITED-1990595556	0000008011394146	26/05/23	10,000.00		31,004.68
26/05/23	UPI-SANTOSHSUITSAREECENT-PAYTM-67309824@	0000314676834089	26/05/23	1,846.00		29,158.68

## HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0004131 MICR : 110240381  
Branch Code : 4131 Product Code : 187

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	PAYTM-PYTM0123456-314676834089-OID202305261052360				
29/05/23	ACH D- NSECLEARINGLIMITED-1990649875	0000008012959149	29/05/23	10,000.00	19,158.68
01/06/23	NEFT CR-SBIN0016108-MD KASHIM ANSARI-AMN A KHATOON-SBIN423152049665	SBIN423152049665	01/06/23	25,000.00	44,158.68
02/06/23	UPI-JIO-PAYBIL3066@PAYTM-PYTM0123456-315353496910-OID21183805951@PAY	0000315353496910	02/06/23	667.00	43,491.68
12/06/23	ACH D- BD-MIRAE MF-TTAF2130297	0000002445202306	12/06/23	2,500.00	40,991.68
13/06/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-316458489593-OID21280478148@AIR	0000316458489593	13/06/23	155.25	40,836.43
14/06/23	IMPS-316502501902-NASREEN JAHAN-SBIN-XXX XXXX4698-MOBLTA3SSNSJLNOBCJ	0000316502501902	14/06/23	30,000.00	70,836.43
25/06/23	UPI-PARVEZ AKHTAR-9833563996@PAYTM-SBIN0016108-354235332738-NA	0000354235332738	25/06/23	2,500.00	73,336.43
25/06/23	UPI-ATUL YADAV-8851502856@AXL-SBIN0008067-317647853630-SENT FROM PAYTM	0000317647853630	25/06/23	501.00	72,835.43
26/06/23	ACH D- NSECLEARINGLIMITED-2031517940	0000008004050177	26/06/23	10,000.00	62,835.43
26/06/23	ACH D- NSECLEARINGLIMITED-2036051726	0000008004628177	26/06/23	10,000.00	52,835.43
26/06/23	ACH D- NSECLEARINGLIMITED-2033682241	0000008010363177	26/06/23	5,000.00	47,835.43
26/06/23	ACH D- NSECLEARINGLIMITED-2033669922	0000008009467177	26/06/23	10,000.00	37,835.43
27/06/23	ACH D- NSECLEARINGLIMITED-2037780877	0000008006793178	27/06/23	10,000.00	27,835.43
28/06/23	NEFT CR-SBIN0016108-MD KASHIM ANSARI-AMN A KHATOON-SBIN323179934250	SBIN323179934250	28/06/23	25,000.00	52,835.43
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23	303.00	53,138.43
09/07/23	IMPS-319020737040-NASREEN JAHAN-SBIN-XXX XXXX4698-MOBLTA2GIG8OLTPDDV	0000319020737040	09/07/23	30,000.00	83,138.43
10/07/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-319150098016-OID21461491572@AIR	0000319150098016	10/07/23	155.25	82,983.18
10/07/23	ACH D- BD-MIRAE MF-TTAF2502333	0000003243934600	10/07/23	2,500.00	80,483.18
13/07/23	NEFT CR-SBIN0016108-MR KASHIM ANSARI-A MNA KHATOON-SBIN423194561289	SBIN423194561289	13/07/23	25,000.00	105,483.18
20/07/23	APRJUN23 INSTAALERTCHG 18 SMS 220523-MIR	MIR2419956488472	20/07/23	4.24	105,478.94

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	2419956488472					
24/07/23	ACH D- NSECLEARINGLIMITED-2083037234	0000008005888205	24/07/23	10,000.00		95,478.94
25/07/23	ACH D- NSECLEARINGLIMITED-2085053202	0000008011762206	25/07/23	5,000.00		90,478.94
25/07/23	ACH D- NSECLEARINGLIMITED-2085040057	0000008012756206	25/07/23	10,000.00		80,478.94
26/07/23	ACH D- NSECLEARINGLIMITED-2087100695	0000008012858207	26/07/23	10,000.00		70,478.94
27/07/23	ACH D- NSECLEARINGLIMITED-2088941557	0000008006888208	27/07/23	10,000.00		60,478.94
29/07/23	NEFT CR-SBIN0016108-MR KASHIM ANSARI-A MNA KHATOON-SBIN523210644798	SBIN523210644798	29/07/23		25,000.00	85,478.94
02/08/23	IMPS-321407937254-NASREEN JAHAN-SBIN-XXX XXXX4698-MOBLTA0IFQF7EH19TM	0000321407937254	02/08/23		30,000.00	115,478.94
06/08/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 321851379241-OID21670583068@AIR	0000321851379241	06/08/23	156.50		115,322.44
07/08/23	UPI-JIO-8744070@PAYTM-PYTM0123456-321952 751068-OID21657967254@PAY	0000321952751068	07/08/23	668.90		114,653.54
10/08/23	ACH D- BD-MIRAE MF-TTAF2817289	0000004395823414	10/08/23	2,500.00		112,153.54
23/08/23	UPI-UMESH NAGPAL-Q145343461@YBL-YESB0YBL UPI-360136461527-NA	0000360136461527	23/08/23	180.00		111,973.54
24/08/23	ACH D- NSECLEARINGLIMITED-2143959809	0000008010438236	24/08/23	10,000.00		101,973.54
25/08/23	ACH D- NSECLEARINGLIMITED-2143962652	0000008019586237	25/08/23	5,000.00		96,973.54
25/08/23	ACH D- NSECLEARINGLIMITED-2143945692	0000008020570237	25/08/23	10,000.00		86,973.54
25/08/23	UPI-JIO-8744070@PAYTM-PYTM0123456-360360 504034-OID21814766203@PAY	0000360360504034	25/08/23	668.90		86,304.64
27/08/23	UPI-SHRI BIKANER MISTHAN-PAYTM-57795251@ PAYTM-PYTM0123456-323952708664-OID202308 270811580	0000323952708664	27/08/23	810.00		85,494.64
27/08/23	UPI-FAKHURU DEEN-PAYTM-59980869@PAYTM-PYT M0123456-323972122934-OID202308270827240	0000323972122934	27/08/23	960.00		84,534.64
28/08/23	ACH D- NSECLEARINGLIMITED-2146833955	0000008075985240	28/08/23	10,000.00		74,534.64
28/08/23	ACH D- NSECLEARINGLIMITED-2144082100	0000008000648240	28/08/23	10,000.00		64,534.64
31/08/23	NEFT CR-SBIN0016108-MD KASHIM ANSARI-AMN A KHATOON-SBIN323243099090	SBIN323243099090	31/08/23		25,000.00	89,534.64
02/09/23	UPI-PUNIT KUMAR-8368405639@PAYTM-KKBK00	0000324515408144	02/09/23	358.00		89,176.64

## HDFC BANK LIMITED

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Phone no. : 18002026161  
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Statement From : 01/04/2023 To : 31/03/2024

	00286-324515408144-NA				
04/09/23	UPI-SHANKER KUMAR-PAYTM-53976685@PAYTM-PYTM0123456-324787621509-OID202309041942190	0000324787621509	04/09/23	270.00	88,906.64
07/09/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-325055791619-OID21903732053@AIR	0000325055791619	07/09/23	156.50	88,750.14
09/09/23	UPI-SHUBHAM SONI-PAYTM-55191467@PAYTM-PYTM0123456-325248153243-OID202309092030200	0000325248153243	09/09/23	500.00	88,250.14
11/09/23	ACH D- BD-MIRAE MF-TTAF3186775	0000005451674229	11/09/23	2,500.00	85,750.14
12/09/23	UPI-ANUBHAV NANDI-PAYTM-63103333@PAYTM-CNRB0000000-362114999936-OID202309121322060	0000362114999936	12/09/23	1,850.00	83,900.14
12/09/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-362159975327-OID21957993089@AIR	0000362159975327	12/09/23	156.50	83,743.64
18/09/23	UPI-MOBIKWIK-OMBK.RXOAABB64477@ICICI-ICIC0DC0099-362724399366-NA	0000362724399366	18/09/23	225.00	83,518.64
18/09/23	IMPS-326118716645-NASREEN JAHAN-SBIN-XXXX4698-MOBLTA50M4LL8510CL	0000326118716645	18/09/23		113,518.64
19/09/23	UPI-MAHADEV TOURIST DHAB-PAYTM-72763906@PAYTM-PYTM0123456-326271800303-OID202309190803520	0000326271800303	19/09/23	354.00	113,164.64
24/09/23	50200000003402 21878837 HLIC INST	0000000000000000	24/09/23	51,126.00	62,038.64
25/09/23	ACH D- NSECLEARINGLIMITED-2209980060	0000008009747268	25/09/23	5,000.00	57,038.64
25/09/23	ACH D- NSECLEARINGLIMITED-2209965388	0000008009718268	25/09/23	10,000.00	47,038.64
25/09/23	ACH D- NSECLEARINGLIMITED-2206973816	0000008226008268	25/09/23	10,000.00	37,038.64
25/09/23	UPI-GOMA LADIES TAILOR-GOMAD75792@BARODA MPAY-BARB0BANBAS-363424797617-UPI	0000363424797617	25/09/23	140.00	36,898.64
25/09/23	UPI-BHATIA PROVISION STO-Q80278829@YBL-YESB0YBLUPI-326835802939-NA	0000326835802939	25/09/23	370.00	36,528.64
25/09/23	UPI-HAPPY HEELS FOOTWEAR-PAYTM-46564669@PAYTM-PYTM0123456-326836946625-OID202309	0000326836946625	25/09/23	40.00	36,488.64

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	251817180					
26/09/23	ACH D- NSECLEARINGLIMITED-2213057688	0000008007524269	26/09/23	10,000.00		26,488.64
26/09/23	NEFT CR-SBIN0016108-MR KASHIM ANSARI-A MNA KHATOON-SBIN323269158654	SBIN323269158654	26/09/23		25,000.00	51,488.64
27/09/23	ACH D- NSECLEARINGLIMITED-2215520446	0000008013385270	27/09/23	10,000.00		41,488.64
29/09/23	NEFT CR-SBIN0016108-MD KASHIM ANSARI-AMN A KHATOON-SBIN523272978704	SBIN523272978704	29/09/23		25,000.00	66,488.64
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		680.00	67,168.64
02/10/23	UPI-IB FASTAG RECHARGE-PTMFVT@PAYTM-PYTM 0123456-364157717294-OID22144452729@ONE	0000364157717294	02/10/23	200.00		66,968.64
03/10/23	UPI-ABHISHEK SHARMA-PAYTM-79152667@PAYTM -PYTM0123456-327683738883-OID20231003171 1180	0000327683738883	03/10/23	156.00		66,812.64
03/10/23	UPI-HOTEL NEW HIGHWAY KI-PAYTM-78293730@ PAYTM-PYTM0123456-364282523028-OID202310 032008270	0000364282523028	03/10/23	634.00		66,178.64
06/10/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 364555683836-OID22117078985@AIR	0000364555683836	06/10/23	156.50		66,022.14
09/10/23	IMPS-328208734270-NASREEN JAHAN-SBIN-XXX XXXX4698-MOBLTA2GR10AKKO1M4	0000328208734270	09/10/23		30,000.00	96,022.14
09/10/23	RD BOOKED/INSTALLMENT PAID - 50400327798 995:AMNA KHATOON	0000000000000000	09/10/23	25,000.00		71,022.14
09/10/23	UPI-M S SATKAR HOSPITALI-SATKARHOSPITALI TY@ICICI-ICIC0DC0099-364837280526-NA	0000364837280526	09/10/23	242.00		70,780.14
10/10/23	ACH D- BD-MIRAE MF-TTAF3543301	0000006332822067	10/10/23	2,500.00		68,280.14
16/10/23	UPI-SRI SHANKAR VESTRA B-PAYTM-81254664@ PAYTM-PYTM0123456-328976873582-OID202310 161140230	0000328976873582	16/10/23	696.00		67,584.14
24/10/23	ACH D- NSECLEARINGLIMITED-2280409960	0000008014674297	24/10/23	10,000.00		57,584.14
25/10/23	ACH D- NSECLEARINGLIMITED-2282850117	0000008075858298	25/10/23	5,000.00		52,584.14
25/10/23	ACH D- NSECLEARINGLIMITED-2282834070	0000008076121298	25/10/23	10,000.00		42,584.14
26/10/23	ACH D- NSECLEARINGLIMITED-2285565824	0000008008173299	26/10/23	10,000.00		32,584.14

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Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

26/10/23	NEFT CR-SBIN0016108-MR KASHIM ANSARI-A MNA KHATOON-SBIN423299216057	SBIN423299216057	26/10/23		25,000.00	57,584.14
27/10/23	ACH D- NSECLEARINGLIMITED-2285602187	0000008013804300	27/10/23	10,000.00		47,584.14
27/10/23	UPI-SATISH CHANDRA RAMES-PAY9411196060@P AYTM-PYTM0123456-366675580700-OID2023102 71607390	0000366675580700	27/10/23	575.00		47,009.14
29/10/23	UPI-JIO-8744070@PAYTM-PYTM0123456-330257 214718-OID22276347478@PAY	0000330257214718	29/10/23	668.90		46,340.24
30/10/23	NEFT CR-SBIN0016108-MR KASHIM ANSARI-A MNA KHATOON-SBIN123303451719	SBIN123303451719	30/10/23		25,000.00	71,340.24
09/11/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 331351615275-OID22362390419@AIR	0000331351615275	09/11/23	156.50		71,183.74
09/11/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 331351760306-OID22387744905@AIR	0000331351760306	09/11/23	156.50		71,027.24
10/11/23	50400327798995- RD INSTALLMENT-NOV 2023	0000000000000000	09/11/23	25,000.00		46,027.24
10/11/23	ACH D- BD-MIRAE MF-TTAF3889609	0000007280725459	10/11/23	2,500.00		43,527.24
10/11/23	JULSEP23 INSTAALERTCHG 24 SMS 031023-MIR 2431349061496	MIR2431349061496	10/11/23	5.66		43,521.58
13/11/23	UPI-YOGESH CHANDRA TIWAR-9760498925@YBL- SBIN0008489-331737716417-SENT FROM PAYTM	0000331737716417	13/11/23	40.00		43,481.58
15/11/23	IMPS-331917506704-NASREEN JAHAN-SBIN-XXX XXXXX4698-NULL	0000331917506704	15/11/23		30,000.00	73,481.58
17/11/23	UPI-JIO-8744070@PAYTM-PYTM0123456-368752 692395-OID22411283199@PAY	0000368752692395	17/11/23	668.90		72,812.68
24/11/23	ACH D- NSECLEARINGLIMITED-2343522982	0000008007738328	24/11/23	10,000.00		62,812.68
25/11/23	NEFT CR-SBIN0016108-MD KASHIM ANSARI-AMN A KHATOON-SBIN223329084977	SBIN223329084977	25/11/23		25,000.00	87,812.68
27/11/23	ACH D- NSECLEARINGLIMITED-2348574370	0000008017494331	27/11/23	10,000.00		77,812.68
27/11/23	ACH D- NSECLEARINGLIMITED-2343526227	0000008009769331	27/11/23	5,000.00		72,812.68
27/11/23	ACH D- NSECLEARINGLIMITED-2346345544	0000008002741331	27/11/23	10,000.00		62,812.68
27/11/23	ACH D- NSECLEARINGLIMITED-2343506362	0000008012593331	27/11/23	10,000.00		52,812.68
27/11/23	UPI-MS UNIYAL KIRANA S-Q385444422@YBL-YE	0000333118409850	27/11/23	486.00		52,326.68

## HDFC BANK LIMITED

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

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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 : SECTOR 31 FARIDABAD  
 Address : HDFC BANK LTD  
 SCO - 57, SECTOR - 31,  
 FARIDABAD  
 City : FARIDABAD  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : KASIMAMNA@GMAIL.COM  
 Cust ID : 129122664  
 Account No : 50100278586922 VRM POTENTIAL  
 A/C Open Date : 25/03/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004131 MICR : 110240381  
 Branch Code : 4131 Product Code : 187

MS AMNA KHATOON  
 HOUSE NO- 6 BLOCK NO- 3 NEAR  
 CENTRAL PARK SPRING FIELD,  
 SECTOR 31  
 FARIDABAD 121003  
 HARYANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	SB0YBLUPI-333118409850-NA					
08/12/23	NEFT CR-SBIN0016108-MD KASHIM ANSARI-AMN A KHATOON-SBIN223342327610	SBIN223342327610	08/12/23		25,000.00	77,326.68
09/12/23	50400327798995- RD INSTALLMENT-DEC 2023	0000000000000000	09/12/23	25,000.00		52,326.68
11/12/23	ACH D- BD-MIRAE MF-TTAF4233897	0000008488921683	11/12/23	2,500.00		49,826.68
17/12/23	UPI-PARVEZ AKHTAR-9833563996@PAYTM-SBIN 0016108-335123252205-NA	0000335123252205	17/12/23		8,000.00	57,826.68
18/12/23	IMPS-335210692353-NASREEN JAHAN-SBIN-XXX XXXX4698-NUL	0000335210692353	18/12/23		30,000.00	87,826.68
22/12/23	NEFT CR-SBIN0016108-MD KASHIM ANSARI-AMN A KHATOON-SBIN423356889260	SBIN423356889260	22/12/23		25,000.00	112,826.68
25/12/23	ACH D- NSECLEARINGLIMITED-2386765288	0000008157940359	25/12/23	5,000.00		107,826.68
25/12/23	ACH D- NSECLEARINGLIMITED-2386761955	0000008148504359	25/12/23	10,000.00		97,826.68
25/12/23	ACH D- NSECLEARINGLIMITED-2386741691	0000008156853359	25/12/23	10,000.00		87,826.68
26/12/23	ACH D- NSECLEARINGLIMITED-2388353211	0000008075773360	26/12/23	10,000.00		77,826.68
26/12/23	UPI-ARUN KUMAR-8279476005@PAYTM-SBIN000 8489-336038594391-NA	0000336038594391	26/12/23	500.00		77,326.68
27/12/23	ACH D- NSECLEARINGLIMITED-2389595977	0000008011123361	27/12/23	10,000.00		67,326.68
28/12/23	UPI-DINESH KUMAR GUPTA -DINESHGUPTA0689 @OKSBI-BARB0BANBAS-336210459350-SENT FRO M PAYTM	0000336210459350	28/12/23	1,300.00		66,026.68
28/12/23	UPI-ASHOK KUMAR SO JEEWA-Q571793634@YBL- BARB0BANBAS-336210956797-SENT FROM PAYTM	0000336210956797	28/12/23	60.00		65,966.68
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		495.00	66,461.68
06/01/24	UPI-IRSHAD-7891408176374@PAYTM-PYTM01234 56-400611409617-NA	0000400611409617	06/01/24	300.00		66,161.68
06/01/24	UPI-MS UNYAL KIRANA S-Q180840394@YBL-YE SB0YBLUPI-400612858219-NA	0000400612858219	06/01/24	529.00		65,632.68
09/01/24	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 437565226885-OID22792309534@AIR	0000437565226885	09/01/24	156.50		65,476.18
09/01/24	50400327798995- RD INSTALLMENT-JAN 2024	0000000000000000	09/01/24	25,000.00		40,476.18
10/01/24	ACH D- BD-MIRAE MF-TTAF4601547	0000009357391977	10/01/24	2,500.00		37,976.18

## HDFC BANK LIMITED

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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



MS AMNA KHATOON  
HOUSE NO- 6 BLOCK NO- 3 NEAR  
CENTRAL PARK SPRING FIELD,  
SECTOR 31  
FARIDABAD 121003  
HARYANA

JOINT HOLDERS :

Account Branch : SECTOR 31 FARIDABAD  
Address : HDFC BANK LTD  
SCO - 57, SECTOR - 31,  
FARIDABAD  
City : FARIDABAD  
State : HARYANA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : KASIMAMNA@GMAIL.COM  
Cust ID : 129122664  
Account No : 50100278586922 VRM POTENTIAL  
A/C Open Date : 25/03/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004131 MICR : 110240381  
Branch Code : 4131 Product Code : 187

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

10/01/24	NEFT CR-SBIN0016108-MD KASHIM ANSARI-AMN A KHATOON-SBIN524010269601	SBIN524010269601	10/01/24		20,000.00	57,976.18
11/01/24	FT401119697611-MIRAE ASSET MF REDEMPTION A C-00600350047433	0000401119697611	11/01/24		170,000.00	227,976.18
14/01/24	RTGS DR-SBIN0016108-MD KASIM ANSARI-NETB ANK, MUM-HDFCR52024011470764429-FOR EDUC ATION FEE	HDFCR52024011470764429	14/01/24	200,000.00		27,976.18
15/01/24	NEFT CR-SBIN0016108-MD KASHIM ANSARI-AMN A KHATOON-SBIN424015250815	SBIN424015250815	15/01/24		25,000.00	52,976.18
16/01/24	IMPS-401619740697-NASREEN JAHAN-SBIN-XXX XXXX4698-NULL	0000401619740697	16/01/24		30,000.00	82,976.18
17/01/24	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 401757755171-OID22879673583@AIR	0000401757755171	17/01/24	156.50		82,819.68
20/01/24	UPI-JIO-8744070@PAYTM-PYTM0123456-402050 054784-OID22862542921@PAY	0000402050054784	20/01/24	668.90		82,150.78
21/01/24	UPI-GURPINDER SINGH-POS.11290034@INDUS-I NDB0000001-402113281907-NA	0000402113281907	21/01/24	365.00		81,785.78
21/01/24	OCTDEC23 INSTAALERTCHG 8 SMS 050124-MIR2 401932383020	MIR2401932383020	21/01/24	1.88		81,783.90
21/01/24	UPI-AMBIZO FOODS PVT LTD-PAYTM-75458686@ PAYTM-PYTM0123456-438794514734-OID202401 211433070	0000438794514734	21/01/24	759.00		81,024.90
22/01/24	CLOSE OUT W/D - FT - CR - 5040032779899 5 - AMNA KHATOON	0000000000000000	22/01/24		100,728.00	181,752.90
24/01/24	ACH D- NSECLEARINGLIMITED-2420880660	0000008017667024	24/01/24	10,000.00		171,752.90
24/01/24	UPI-MS BABA MOHAN RAM CO-Q455172253@YBL- YESB0YBLUPI-402425600468-NA	0000402425600468	24/01/24	1,077.00		170,675.90
24/01/24	UPI-MS BABA MOHAN RAM CO-Q455172253@YBL- YESB0YBLUPI-402425831554-NA	0000402425831554	24/01/24	550.00		170,125.90
24/01/24	UPI-SACHIN SINGLA-PAYTM-23520998@PAYTM-P YTM0123456-439029180414-OID2024012416401 70	0000439029180414	24/01/24	650.00		169,475.90

## HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : SECTOR 31 FARIDABAD  
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 A/C Open Date : 25/03/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004131 MICR : 110240381  
 Branch Code : 4131 Product Code : 187

MS AMNA KHATOON  
 HOUSE NO- 6 BLOCK NO- 3 NEAR  
 CENTRAL PARK SPRING FIELD,  
 SECTOR 31  
 FARIDABAD 121003  
 HARYANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

24/01/24	UPI-SADHNA BARTAN STOREP-BHARATPE.900667 01333@FBPE-FDRL0001382-439021780270-PAY TO BHARATPE ME	0000439021780270	24/01/24	460.00	169,015.90
25/01/24	ACH D- NSECLEARINGLIMITED-2422173237	0000008079496025	25/01/24	5,000.00	164,015.90
25/01/24	ACH D- NSECLEARINGLIMITED-2422151368	0000008081527025	25/01/24	10,000.00	154,015.90
25/01/24	UPI-AJAY KUMAR THAKUR-8920770073@PAYTM-A IRP0000001-439118891950-NA	0000439118891950	25/01/24	7,000.00	147,015.90
27/01/24	UPI-AJAY KUMAR THAKUR-8920770073@PAYTM-A IRP0000001-402714703929-NA	0000402714703929	27/01/24	11,000.00	136,015.90
27/01/24	UPI-AJAY KUMAR THAKUR-8920770073@PAYTM-A IRP0000001-402716070086-NA	0000402716070086	27/01/24	1,500.00	134,515.90
28/01/24	UPI-SRI SHANKAR VESTRA B-PAYTM-81254664@ PAYTM-PYTM0123456-402876432905-OID202401 281102140	0000402876432905	28/01/24	998.00	133,517.90
28/01/24	UPI-KASHMIRI SONS-KASHMIRISONS.99982216@ HDFCBANK-HDFC0000001-439410296667-NA	0000439410296667	28/01/24	8,205.00	125,312.90
29/01/24	ACH D- NSECLEARINGLIMITED-2422370419	0000008129929029	29/01/24	10,000.00	115,312.90
29/01/24	ACH D- NSECLEARINGLIMITED-2422309772	0000008008762029	29/01/24	10,000.00	105,312.90
09/02/24	UPI-JIO-8744070@PAYTM-PYTM0123456-404056 107924-OID22996085287@PAY	0000404056107924	09/02/24	668.90	104,644.00
09/02/24	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 404056125116-OID22998473152@AIR	0000404056125116	09/02/24	156.50	104,487.50
09/02/24	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 404056192326-OID22987795345@AIR	0000404056192326	09/02/24	156.50	104,331.00
09/02/24	UPI-GULNAZ PERWEEN-9711517128@PAYTM-UBIN 0554456-440613601624-NA	0000440613601624	09/02/24	2,000.00	102,331.00
12/02/24	ACH D- BD-MIRAE MF-TTAF4954816	0000000362300912	12/02/24	2,500.00	99,831.00
17/02/24	UPI-MOHAMMAD-PAYTM-71127676@PAYTM-PYTM01 23456-404871252964-OID202402171146070	0000404871252964	17/02/24	40.00	99,791.00
25/02/24	UPI-KOMAL SINGH SO DHNNI-9540008591760@P AYTM-PUNB0116010-405621591797-PAYMENT FO R MEDICI	0000405621591797	25/02/24	5,500.00	94,291.00

## HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



MS AMNA KHATOON  
HOUSE NO- 6 BLOCK NO- 3 NEAR  
CENTRAL PARK SPRING FIELD,  
SECTOR 31  
FARIDABAD 121003  
HARYANA

JOINT HOLDERS :

Account Branch : SECTOR 31 FARIDABAD  
Address : HDFC BANK LTD  
SCO - 57, SECTOR - 31,  
FARIDABAD  
City : FARIDABAD  
State : HARYANA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : KASIMAMNA@GMAIL.COM  
Cust ID : 129122664  
Account No : 50100278586922 VRM POTENTIAL  
A/C Open Date : 25/03/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004131 MICR : 110240381  
Branch Code : 4131 Product Code : 187

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

26/02/24	ACH D- NSECLEARINGLIMITED-2458570483	0000008015335057	26/02/24	5,000.00		89,291.00
26/02/24	ACH D- NSECLEARINGLIMITED-2458542241	0000008010998057	26/02/24	10,000.00		79,291.00
26/02/24	ACH D- NSECLEARINGLIMITED-2458740882	0000008017153057	26/02/24	10,000.00		69,291.00
26/02/24	ACH D- NSECLEARINGLIMITED-2458566200	0000008249242057	26/02/24	10,000.00		59,291.00
27/02/24	ACH D- NSECLEARINGLIMITED-2460488676	0000008032309058	27/02/24	10,000.00		49,291.00
01/03/24	UPI-JAY NARAYAN-885984552359@PAYTM-SBIN 0013046-406122872377-NA	0000406122872377	01/03/24	145.00		49,146.00
02/03/24	NEFT CR-SBIN0016108-MD KASHIM ANSARI-AMN A KHATOON-SBIN424062692088	SBIN424062692088	02/03/24		25,000.00	74,146.00
11/03/24	ACH D- BD-MIRAE MF-TTAF5198038	0000001587694930	11/03/24	2,500.00		71,646.00
12/03/24	NEFT CR-SBIN0016108-MD KASHIM ANSARI-AMN A KHATOON-SBIN524072386404	SBIN524072386404	12/03/24		25,000.00	96,646.00
19/03/24	UPI-AIRTEL-PAYAIR7673@PAYTM-YESB0PTMUPI- 407951221161-OID23201501183@ONE	0000407951221161	19/03/24	156.50		96,489.50
26/03/24	ACH D- NSECLEARINGLIMITED-2508880312	0000008013187086	26/03/24	10,000.00		86,489.50
26/03/24	ACH D- NSECLEARINGLIMITED-2508899253	0000008008312086	26/03/24	5,000.00		81,489.50
26/03/24	ACH D- NSECLEARINGLIMITED-2510619693	0000008004149086	26/03/24	10,000.00		71,489.50
26/03/24	ACH D- NSECLEARINGLIMITED-2507641432	0000008097519086	26/03/24	10,000.00		61,489.50
27/03/24	ACH D- NSECLEARINGLIMITED-2510830585	0000008030285087	27/03/24	10,000.00		51,489.50
27/03/24	DEBIT CARD ANNUAL FEE-MAR-2024 160324-MI R2408710590412	MIR2408710590412	27/03/24	236.00		51,253.50
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		696.00	51,949.50

#### STATEMENT SUMMARY :-

Opening Balance  
17,209.88

Dr Count  
148

Cr Count  
36

Debits  
983,662.38

Credits  
1,018,402.00

Closing Bal  
51,949.50

Generated On: 13-JUL-2024 16:04:18

Generated By:  
129122664

Requesting Branch Code: 4131

#### HDFC BANK LIMITED

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Account Branch : SECTOR 31 FARIDABAD  
Address : HDFC BANK LTD  
SCO - 57, SECTOR - 31,  
FARIDABAD  
City : FARIDABAD  
State : HARYANA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : KASIMAMNA@GMAIL.COM  
Cust ID : 129122664  
Account No : 50100278586922 VRM POTENTIAL  
A/C Open Date : 25/03/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004131 MICR : 110240381  
Branch Code : 4131 Product Code : 187

MS AMNA KHATOON  
HOUSE NO- 6 BLOCK NO- 3 NEAR  
CENTRAL PARK SPRING FIELD,  
SECTOR 31  
FARIDABAD 121003  
HARYANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

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

#### HDFC BANK LIMITED

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