



MR MOHD KHAJANCHI JAMALUDDIN ANSARI
103 MIRA TABASSUM NAYA NAGAR
MIRA ROAD EAST MIRA-BHAYANDER
NEAR JANTA DAIRY
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KURLA - KAMANI
Address : GR.FLOOR.MAYFLOWER CHS LTD,
OPP.MUKUND STEEL,
LBS MARG,KURLA W.
City : MUMBAI 400070
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MARIAMANSARI786HOT@GMAIL.COM
Cust ID : 214855940
Account No : 50100572533900 SALARY FAMILY GROUP
A/C Open Date : 28/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
Branch Code : 836 Product Code : 161

From : 01/04/2024

To : 30/06/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/24	UPI-MOHAMMED WASIM A ANS-Q184277582@YBL-YESB0YBLUPI-409201118354-TEA	0000409201118354	01/04/24	100.00		1,890.06
01/04/24	UPI-VASANI SERVICE CENTE-PAYTM-8824582@PAYTM-YESB0PTMUPI-445804020968-UPI	0000445804020968	01/04/24	449.93		1,440.13
01/04/24	UPI-A RAJA NADAR-8078923025964@CNRB-CNRB0000225-445828121831-UPI	0000445828121831	01/04/24	25.00		1,415.13
01/04/24	UPI-ANNA PURE VEG FAST F-Q962012575@YBL-YESB0YBLUPI-409219641594-UPI	0000409219641594	01/04/24	50.00		1,365.13
01/04/24	UPI-AVANISH KUMAR YADAV-PAYTMQR1WH7RBN3DR@PAYTM-YESB0PTMUPI-445883343171-UPI	0000445883343171	01/04/24	40.00		1,325.13
01/04/24	UPI-DILIPKUMAR RAJESH CH-Q981297847@YBL-YESB0YBLUPI-409210453985-UPI	0000409210453985	01/04/24	50.00		1,275.13
01/04/24	UPI-ATHAR-BHARATPE.90070272162@FBPE-FDRL0001382-445871160269-PAY TO BHARATPE ME	0000445871160269	01/04/24	72.00		1,203.13
01/04/24	UPI-EKART-EKART@YBL-YESB0YBLUPI-445858273630-PAYMENT FOR FMPC35	0000445858273630	01/04/24	153.00		1,050.13
01/04/24	UPI-MOHAMMED WASIM A ANS-Q184277582@YBL-YESB0YBLUPI-445806173339-UPI	0000445806173339	01/04/24	52.00		998.13
02/04/24	UPI-PRADEEP ASHOK SINGH-Q993304294@YBL-YESB0YBLUPI-445998913238-UPI	0000445998913238	02/04/24	20.00		978.13
02/04/24	UPI-KHEMCHAND FOOTWEAR-PAYTMQR82VD484ZEN@PAYTM-YESB0PTMUPI-445944119363-UPI	0000445944119363	02/04/24	400.00		578.13
02/04/24	UPI-IQRA MOBILE-PAYTMQRQY0Q5Z8YGV@PAYTM-YESB0PTMUPI-445949522408-UPI	0000445949522408	02/04/24	140.00		438.13
02/04/24	UPI-SHANAHAN ZAHID QURESH-GPAY-11234980329@OKBIZAXIS-UTIB0000000-445976643485-UPI	0000445976643485	02/04/24	10.00		428.13
02/04/24	UPI-RAJ SINGH MEHRA-RAAJMERHA94@OKHDFCBA NK-UBIN0904015-445901649406-UPI	0000445901649406	02/04/24	400.00		28.13

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:27AAACH2702H1Z0

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 : KURLA - KAMANI
 Address : GR.FLOOR.MAYFLOWER CHS LTD,
 OPP.MUKUND STEEL,
 LBS MARG,KURLA W.
 City : MUMBAI 400070
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : MARIAMANSARI786HOT@GMAIL.COM
 Cust ID : 214855940
 Account No : 50100572533900 SALARY FAMILY GROUP
 A/C Open Date : 28/11/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
 Branch Code : 836 Product Code : 161

MR MOHD KHAJANCHI JAMALUDDIN ANSARI
 103 MIRA TABASSUM NAYA NAGAR
 MIRA ROAD EAST MIRA-BHAYANDER
 NEAR JANTA DAIRY
 THANE 401107
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/06/2024

Statement of account

03/04/24	FEE-ATM CASH(1TXN)27/03/24-AOR2509426900 775	AOR2509426900775	03/04/24	24.78		3.35
03/04/24	UPI-ASLAM AKBAR SHAIKH-ASLAMSHAIKH56846- 3@OKICICI-KKBK0001398-446033326430-UPI	0000446033326430	03/04/24		40.00	43.35
03/04/24	UPI-ELITE FACILITY SERVI-KAKSLOVESAEEDKH AN-6@OKICICI-KKBK0001381-446089137294-UP I	0000446089137294	03/04/24		1,000.00	1,043.35
03/04/24	UPI-SHAMBHUNATH MAURYA-GPAY-11243477445 @OKBIZAXIS-UTIB0000000-446081815238-UPI	0000446081815238	03/04/24	10.00		1,033.35
04/04/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-409521865643-UPI	0000409521865643	04/04/24		3.00	1,036.35
04/04/24	UPI-ASLAM AKBAR SHAIKH-ASLAMSHAIKH56846- 3@OKICICI-KKBK0001398-446108037942-UPI	0000446108037942	04/04/24	150.00		886.35
04/04/24	UPI-DILSHAD-7506691898@AXL-AIRP0000001-4 46181641460-UPI	0000446181641460	04/04/24	60.00		826.35
04/04/24	UPI-SIDHU BALAJI NULAKE-Q010863260@YBL-Y ESB0YBLUPI-409541337074-UPI	0000409541337074	04/04/24	10.00		816.35
04/04/24	UPI-MOHAMMED WASIM A ANS-Q184277582@YBL- YESB0YBLUPI-409527646833-UPI	0000409527646833	04/04/24	38.00		778.35
04/04/24	UPI-KADIR KHAN-KADIRKHAN31386@OKSBI-BARB 0MCMINA-409586349247-UPI	0000409586349247	04/04/24	20.00		758.35
04/04/24	UPI-SUNILKUMAR SIVKUMAR -Q676354474@YBL- YESB0YBLUPI-409534257643-UPI	0000409534257643	04/04/24	45.00		713.35
04/04/24	UPI-SAJIDA MEDICAL STORE-BHARATPE0989730 9874@YESBANKLTD-YESB0YESUPI-446168066964 -PAY TO SAJIDA MEDI	0000446168066964	04/04/24	145.00		568.35
04/04/24	UPI-ASLAM AKBAR SHAIKH-ASLAMSHAIKH56846- 3@OKICICI-KKBK0001398-409546466046-UPI	0000409546466046	04/04/24	300.00		268.35
05/04/24	UPI-MR NITESH UPADHYAY-PAYTMQR1LJQJ9PDE2 @PAYTM-YESB0PTMUPI-409621876280-UPI	0000409621876280	05/04/24	35.00		233.35
05/04/24	UPI-SERAJ AHMAD-PAYTMQR2810050501011S4B5 EW2QDI8@PAYTM-YESB0PTMUPI-446218287035-U	0000446218287035	05/04/24	90.00		143.35

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:27AAACH2702H1Z0

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 : KURLA - KAMANI
 Address : GR.FLOOR.MAYFLOWER CHS LTD,
 OPP.MUKUND STEEL,
 LBS MARG,KURLA W.
 City : MUMBAI 400070
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : MARIAMANSARI786HOT@GMAIL.COM
 Cust ID : 214855940
 Account No : 50100572533900 SALARY FAMILY GROUP
 A/C Open Date : 28/11/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
 Branch Code : 836 Product Code : 161

MR MOHD KHAJANCHI JAMALUDDIN ANSARI
 103 MIRA TABASSUM NAYA NAGAR
 MIRA ROAD EAST MIRA-BHAYANDER
 NEAR JANTA DAIRY
 THANE 401107
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/06/2024

Statement of account

05/04/24	PI				
05/04/24	UPI-ATM THREE MAIN GATE-MAHADUDHS@ICICI- ICIC0DC0099-409693893557-UPI	0000409693893557	05/04/24	20.00	123.35
08/04/24	UPI-MR NITESH UPADHYAY-PAYTMQR1LJQJ9PDE2 @PAYTM-YESB0PTMUPI-409925434117-UPI	0000409925434117	08/04/24	25.00	98.35
08/04/24	UPI-SANDEEP LOLARKH JAIS-Q613993373@YBL- YESB0YBLUPI-409921639347-UPI	0000409921639347	08/04/24	21.00	77.35
08/04/24	UPI-MANIKAPPA-Q494272062@YBL-YESB0YBLUPI -409971446151-UPI	0000409971446151	08/04/24	25.00	52.35
08/04/24	NEFT CR-AUBL0002011-AVON FACILITY MANAGE MENT-MOHD KHAJANCHI JAMALUDDIN ANSARI-NO 99245024445499 SALARY FOR MAR 2024	N099245024445499	08/04/24	580.00	632.35
09/04/24	NEFT CR-IDFB0010204-S K FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24100782283	IDFBH24100782283	09/04/24	2,465.00	3,097.35
09/04/24	UPI-SIDHU BALAJI NULAKE-Q010863260@YBL-Y ESB0YBLUPI-410073997749-UPI	0000410073997749	09/04/24	15.00	3,082.35
09/04/24	UPI-ASHISH KUMAR-PAYTMQRT9TJNXOMUI@PAYTM -YESB0PTMUPI-446668610587-UPI	0000446668610587	09/04/24	8.00	3,074.35
09/04/24	UPI-GANESH SUPER MARKET-Q737452847@YBL-Y ESB0YBLUPI-410086523824-UPI	0000410086523824	09/04/24	15.00	3,059.35
09/04/24	UPI-SHAHID YUNUS SHAIKH-GPAY-11201352089 @OKBIZAXIS-UTIB0000000-410045835809-UPI	0000410045835809	09/04/24	60.00	2,999.35
09/04/24	UPI-LALO SHAIKH-PAYTMQRPSUF9SLCPB@PAYTM- YESB0PTMUPI-410011431167-UPI	0000410011431167	09/04/24	60.00	2,939.35
09/04/24	UPI-SAI SERVICE CENTRE-PAYTMQR101968@PAY TM-YESB0PTMUPI-446602936982-UPI	0000446602936982	09/04/24	200.00	2,739.35
09/04/24	UPI-AJAYKUMAR SHARMA BCB-GPAY-1120459678 8@OKBIZAXIS-UTIB0000000-410016937704-UPI	0000410016937704	09/04/24	150.00	2,589.35
09/04/24	UPI-ANUJA BEAUTY PARLOUR-GPAY-1120994664 2@OKBIZAXIS-UTIB0000000-410009536224-UPI	0000410009536224	09/04/24	280.00	2,309.35

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:27AAACH2702H1Z0

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 MOHD KHAJANCHI JAMALUDDIN ANSARI
103 MIRA TABASSUM NAYA NAGAR
MIRA ROAD EAST MIRA-BHAYANDER
NEAR JANTA DAIRY
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KURLA - KAMANI
Address : GR.FLOOR.MAYFLOWER CHS LTD,
OPP.MUKUND STEEL,
LBS MARG,KURLA W.
City : MUMBAI 400070
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MARIAMANSARI786HOT@GMAIL.COM
Cust ID : 214855940
Account No : 50100572533900 SALARY FAMILY GROUP
A/C Open Date : 28/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
Branch Code : 836 Product Code : 161

From : 01/04/2024

To : 30/06/2024

Statement of account

10/04/24	UPI-MOHAMMED WASIM A ANS-Q184277582@YBL-YESB0YBLUPI-410151539483-UPI	0000410151539483	10/04/24	64.00		2,245.35
10/04/24	UPI-JOGENDRA SINGH JAT-PAYTMQR4G7QZRGU9C@PAYTM-YESB0PTMUPI-410193645134-UPI	0000410193645134	10/04/24	5.00		2,240.35
10/04/24	UPI-MO SALAHUDDIN ANSARI-Q091833758@YBL-YESB0YBLUPI-446754353378-UPI	0000446754353378	10/04/24	141.00		2,099.35
10/04/24	UPI-ANUP KUMAR SAW-Q086462795@YBL-YESB0YBLUPI-446700261449-UPI	0000446700261449	10/04/24	20.00		2,079.35
10/04/24	NWD-526099XXXXXX4178-SACWF638-THANE	0000410118001218	10/04/24	2,000.00		79.35
10/04/24	NEFT CR-KKKBK0000958-TRUE FACILITY SERVI CES-MOHD KHAJANCHI JAMALUDDIN ANSARI-KKB KH24101756651	KKKBKH24101756651	10/04/24		9,280.00	9,359.35
10/04/24	NEFT CR-IDFB0010204-S S FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24101123564	IDFBH24101123564	10/04/24		2,610.00	11,969.35
10/04/24	NEFT CR-IDFB0010204-S S FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24101123574	IDFBH24101123574	10/04/24		5,360.00	17,329.35
10/04/24	NEFT CR-IDFB0010204-S S FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24101123572	IDFBH24101123572	10/04/24		910.00	18,239.35
10/04/24	UPI-ASLAM AKBAR SHAIKH-ASLAMSHAIKH56846-3@OKICICI-KKKBK0001398-410193283718-UPI	0000410193283718	10/04/24	1,250.00		16,989.35
10/04/24	UPI-MOHAMMED WASIM ANSAR-WA6868343-1@OKI CICI-KKKBK0000662-446756478207-UPI	0000446756478207	10/04/24	5,300.00		11,689.35
10/04/24	NEFT CR-IDFB0010204-S S FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24101137290	IDFBH24101137290	10/04/24		22,737.00	34,426.35
10/04/24	NWD-526099XXXXXX4178-NMUB6086-MUMBAI	0000410123028035	10/04/24	10,000.00		24,426.35
10/04/24	NWD-526099XXXXXX4178-NMUB6086-MUMBAI	0000410123028064	10/04/24	10,000.00		14,426.35
11/04/24	UPI-MOHAMMED SALMAN ANSA-Q891515295@YBL-YESB0YBLUPI-446841794063-UPI	0000446841794063	11/04/24	50.00		14,376.35

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:27AAACH2702H1Z0

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 MOHD KHAJANCHI JAMALUDDIN ANSARI
103 MIRA TABASSUM NAYA NAGAR
MIRA ROAD EAST MIRA-BHAYANDER
NEAR JANTA DAIRY
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KURLA - KAMANI
Address : GR.FLOOR.MAYFLOWER CHS LTD,
OPP.MUKUND STEEL,
LBS MARG,KURLA W.
City : MUMBAI 400070
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MARIAMANSARI786HOT@GMAIL.COM
Cust ID : 214855940
Account No : 50100572533900 SALARY FAMILY GROUP
A/C Open Date : 28/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
Branch Code : 836 Product Code : 161

From : 01/04/2024

To : 30/06/2024

Statement of account

11/04/24	UPI-RAJ SINGH MEHRA-RAAJMERHA94@OKHDFCBA NK-UBIN0904015-410247705771-UPI	0000410247705771	11/04/24	6,000.00		8,376.35
11/04/24	UPI-YASH MADHUKAR SARJIN-YASHSARJINE0908 -2@OKHDFCBANK-HDFC0000836-446872604238-U PI	0000446872604238	11/04/24	800.00		7,576.35
11/04/24	UPI-DHARMIL MAHESH CHOKS-DHARMILCHOKSHI4 6-2@OKICICI-KKBK0001418-446845810728-UPI	0000446845810728	11/04/24	1,400.00		6,176.35
11/04/24	UPI-YOGESH SO MANOHAR LA-8799726161@YBL- HDFC0000836-410294809631-UPI	0000410294809631	11/04/24	200.00		5,976.35
11/04/24	UPI-AKSHAYMOHITE4567OKAX-AKSHAYMOHITE456 7@OKAXIS-KKBK0001398-410279011199-UPI	0000410279011199	11/04/24	600.00		5,376.35
12/04/24	UPI-PAWAN GOSHWAMI SO RA-PAWANPAWANGOSWA MI5217@OKSBI-PUNB0654900-410365360564-UP I	0000410365360564	12/04/24	1,160.00		4,216.35
13/04/24	UPI-GOVINDAN TIFFENCENT-8098717693-1@OK BIZAXIS-UTIB0000000-447066098342-UPI	0000447066098342	13/04/24	25.00		4,191.35
14/04/24	UPI-USHA RAJENDRA PRASAD-PAYTMQR1B8FQX5N 2L@PAYTM-YESB0PTMUPI-410553349186-UPI	0000410553349186	14/04/24	45.00		4,146.35
14/04/24	UPI-HAJI CHICKEN SHOP-Q175920689@YBL-YES B0YBLUPI-410584154473-UPI	0000410584154473	14/04/24	210.00		3,936.35
14/04/24	UPI-ISHA WINE-VYAPAR.167087350044@HDFCBA NK-HDFC0000001-447180157464-UPI	0000447180157464	14/04/24	160.00		3,776.35
14/04/24	UPI-ISHA WINE-VYAPAR.167087350044@HDFCBA NK-HDFC0000001-447176856239-UPI	0000447176856239	14/04/24	5.00		3,771.35
14/04/24	UPI-PERFECT DRIVER SOLUT-KAKSLOVESAEEDKH AN-4@OKHDFCBANK-HDFC0000836-410537902414 -UPI	0000410537902414	14/04/24		1,800.00	5,571.35
14/04/24	UPI-MR ANIL BICHAM NARSA-ANILNARSAGALA@O KSBI-IDIB000J628-447176071443-UPI	0000447176071443	14/04/24	600.00		4,971.35
15/04/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786 HOT-1@OKICICI-BARB0MIRARO-410637885952-U	0000410637885952	15/04/24	4,500.00		471.35

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:27AAACH2702H1Z0

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 MOHD KHAJANCHI JAMALUDDIN ANSARI
103 MIRA TABASSUM NAYA NAGAR
MIRA ROAD EAST MIRA-BHAYANDER
NEAR JANTA DAIRY
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KURLA - KAMANI
Address : GR.FLOOR.MAYFLOWER CHS LTD,
OPP.MUKUND STEEL,
LBS MARG,KURLA W.
City : MUMBAI 400070
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MARIAMANSARI786HOT@GMAIL.COM
Cust ID : 214855940
Account No : 50100572533900 SALARY FAMILY GROUP
A/C Open Date : 28/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
Branch Code : 836 Product Code : 161

From : 01/04/2024

To : 30/06/2024

Statement of account

	PI					
15/04/24	UPI-MR NITESH UPADHYAY-PAYTMQR1LJQJ9PDE2 @PAYTM-YESB0PTMUPI-410608096546-UPI	0000410608096546	15/04/24	35.00		436.35
15/04/24	UPI-A RAJA NADAR-8078923025964@CNRB-CNRB 0000225-447219195863-UPI	0000447219195863	15/04/24	25.00		411.35
15/04/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786 HOT-1@OKICICI-BARB0MIRARO-447225527037-U PI	0000447225527037	15/04/24	400.00		11.35
15/04/24	UPI-PRATIK PRAKASH MHATR-MHATREP649@OKIC ICI-UBIN0558354-447221031854-UPI	0000447221031854	15/04/24		1.00	12.35
16/04/24	I/W CHQ RETURN-MICR -SHALINI ENTERPRISES	0000000000000005	16/04/24	2,200.00		-2,187.65
16/04/24	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000005	16/04/24		2,200.00	12.35
16/04/24	UPI-MALTIBEN V SONI-SONI32792-1@OKAXIS-B ARB0SHIBOR-410758384394-UPI	0000410758384394	16/04/24		2,000.00	2,012.35
16/04/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786 HOT-1@OKICICI-BARB0MIRARO-410795183863-U PI	0000410795183863	16/04/24	2,000.00		12.35
17/04/24	UPI-RAJ SINGH MEHRA-RAAJMERHA94@OKAXIS-U BIN0904015-447427734547-UPI	0000447427734547	17/04/24		1.00	13.35
19/04/24	UPI-DHARMESH VAJUBHAI SO-SONI32792-1@OKH DFCBANK-HDFC0000836-411029629360-UPI	0000411029629360	19/04/24		500.00	513.35
19/04/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786 HOT-1@OKICICI-BARB0MIRARO-447686912371-U PI	0000447686912371	19/04/24	500.00		13.35
19/04/24	UPI-DHARMESH VAJUBHAI SO-SONI32792-1@OKH DFCBANK-HDFC0000836-411039961531-UPI	0000411039961531	19/04/24		4,500.00	4,513.35
19/04/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786 HOT-1@OKICICI-BARB0MIRARO-447696224666-U PI	0000447696224666	19/04/24	4,500.00		13.35
23/04/24	FEE-ATM CASH(1TXN)11/04/24-AOR2511475616 380	AOR2511475616380	23/04/24	13.35		0.00
24/04/24	UPI-SURAJ PRAKASH MORE-SURAJMORE34@OKAXI	0000448151757136	24/04/24		9,200.00	9,200.00

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:27AAACH2702H1Z0

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 : KURLA - KAMANI
 Address : GR.FLOOR.MAYFLOWER CHS LTD,
 OPP.MUKUND STEEL,
 LBS MARG,KURLA W.
 City : MUMBAI 400070
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : MARIAMANSARI786HOT@GMAIL.COM
 Cust ID : 214855940
 Account No : 50100572533900 SALARY FAMILY GROUP
 A/C Open Date : 28/11/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
 Branch Code : 836 Product Code : 161

MR MOHD KHAJANCHI JAMALUDDIN ANSARI
 103 MIRA TABASSUM NAYA NAGAR
 MIRA ROAD EAST MIRA-BHAYANDER
 NEAR JANTA DAIRY
 THANE 401107
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/06/2024

Statement of account

	S-BKID0000126-448151757136-MAHINDRA STOC KYARD					
24/04/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786 HOT-1@OKICICI-BARB0MIRARO-448117358631-U PI	0000448117358631	24/04/24	9,200.00		0.00
24/04/24	IMPS-411518870116-S K FACILITY SERVICE-I DFB-XXXXXXX6478-ADVANCE	0000411518870116	24/04/24		16,000.00	16,000.00
24/04/24	POS 526099XXXXXX4178 DMART	0000000000045702	24/04/24	2,345.82		13,654.18
24/04/24	POS 526099XXXXXX4178 M S CHICKEN SUPP	00000000000181370	24/04/24	170.00		13,484.18
24/04/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786 HOT-1@OKICICI-BARB0MIRARO-448191379585-U PI	0000448191379585	24/04/24	13,400.00		84.18
25/04/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-411669806999-UPI	0000411669806999	25/04/24		4.00	88.18
25/04/24	UPI-ANJANI LUNCH HOME-9136514164@OKBIZA XIS-UTIB0000000-411674687594-UPI	0000411674687594	25/04/24	25.00		63.18
25/04/24	UPI-SWAPNALI BHAVESH PAT-Q294023362@YBL- HDFC0001106-448231597630-UPI	0000448231597630	25/04/24	10.00		53.18
25/04/24	UPI-ROHIT RAMKHILAWAN PA-Q247033418@YBL- YESB0YBLUPI-448208202997-UPI	0000448208202997	25/04/24	7.00		46.18
25/04/24	UPI-RAJU KUMAR-7738562371@KOTAK-KKBK0000 811-411627241738-UPI	0000411627241738	25/04/24	10.00		36.18
25/04/24	UPI-PERFECT DRIVER SOLUT-KAKSLOVESAEEDKH AN-4@OKHDFCBANK-HDFC0000836-411678014141 -UPI	0000411678014141	25/04/24		2,000.00	2,036.18
26/04/24	UPI-ARJUN SINGH-ARJUNSINGH1808-2@OKSBI- SBIN0001165-448381930953-UPI	0000448381930953	26/04/24	2,000.00		36.18
26/04/24	UPI-PERFECT DRIVER SOLUT-KAKSLOVESAEEDKH AN-4@OKHDFCBANK-HDFC0000836-411706136746 -UPI	0000411706136746	26/04/24		12,000.00	12,036.18
26/04/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786 HOT-1@OKICICI-BARB0MIRARO-448320063961-U	0000448320063961	26/04/24	12,000.00		36.18

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:27AAACH2702H1Z0

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 : KURLA - KAMANI
 Address : GR.FLOOR.MAYFLOWER CHS LTD,
 OPP.MUKUND STEEL,
 LBS MARG,KURLA W.
 City : MUMBAI 400070
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : MARIAMANSARI786HOT@GMAIL.COM
 Cust ID : 214855940
 Account No : 50100572533900 SALARY FAMILY GROUP
 A/C Open Date : 28/11/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
 Branch Code : 836 Product Code : 161

MR MOHD KHAJANCHI JAMALUDDIN ANSARI
 103 MIRA TABASSUM NAYA NAGAR
 MIRA ROAD EAST MIRA-BHAYANDER
 NEAR JANTA DAIRY
 THANE 401107
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/06/2024

Statement of account

	PI					
27/04/24	UPI-RAMABHILASH RAJARAM -Q341033310@YBL-YESB0YBLUPI-411861882017-UPI	0000411861882017	27/04/24	15.00		21.18
27/04/24	UPI-MOHAMMED WASIM A ANS-Q184277582@YBL-YESB0YBLUPI-448465722277-UPI	0000448465722277	27/04/24	8.00		13.18
28/04/24	UPI-NIZAMUDDIN IDRISI-PAYTMQRS9FNK08JGD@PAYTM-YESB0PTMUPI-448512734926-UPI	0000448512734926	28/04/24	10.00		3.18
28/04/24	UPI-KAHKASHA SAEED KHAN-KAKSLOVESAEEDKHA N-1@OKHDFCBANK-HDFC0007453-411969293181-UPI	0000411969293181	28/04/24		6,000.00	6,003.18
28/04/24	UPI-TANMOY SARKAR-STANMOY843@OKSBI-SBIN0015964-411917645656-ADVANCE	0000411917645656	28/04/24	2,000.00		4,003.18
28/04/24	UPI-ROHAN PRABHAKAR CHOR-ROHANCHARGE@OKI CICI-KKBK0001415-411948841727-UPI	0000411948841727	28/04/24	2,000.00		2,003.18
28/04/24	UPI-HITESHK171181OKAXIS-HITESHK171181@OKAXIS-SBIN0004664-448599937224-UPI	0000448599937224	28/04/24	2,000.00		3.18
29/04/24	CHQ RETURN CHGS INCL GST 160424-MIR2511577318173	0000000000000005	29/04/24	3.18		0.00
09/05/24	NEFT CR-AUBL0002011-AVON FACILITY MANAGEMENT-MOHD KHAJANCHI JAMALUDDIN ANSARI-N130245025415278 SALARY FOR APR 2024	N130245025415278	09/05/24		15,250.00	15,250.00
10/05/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786HOT-1@OKICICI-BARB0MIRARO-413188762096-UPI	0000413188762096	10/05/24	14,700.00		550.00
11/05/24	NEFT CR-IDFB0010204-S K FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH24132883082	IDFBH24132883082	11/05/24		20,000.00	20,550.00
11/05/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786HOT-1@OKICICI-BARB0MIRARO-449871743598-UPI	0000449871743598	11/05/24	10,000.00		10,550.00

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:27AAACH2702H1Z0

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 MOHD KHAJANCHI JAMALUDDIN ANSARI
103 MIRA TABASSUM NAYA NAGAR
MIRA ROAD EAST MIRA-BHAYANDER
NEAR JANTA DAIRY
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KURLA - KAMANI
Address : GR.FLOOR.MAYFLOWER CHS LTD,
OPP.MUKUND STEEL,
LBS MARG,KURLA W.
City : MUMBAI 400070
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MARIAMANSARI786HOT@GMAIL.COM
Cust ID : 214855940
Account No : 50100572533900 SALARY FAMILY GROUP
A/C Open Date : 28/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
Branch Code : 836 Product Code : 161

From : 01/04/2024

To : 30/06/2024

Statement of account

11/05/24	UPI-XXXXXX2373-KKBK0000683-449824947125- UPI	0000449824947125	11/05/24	2,000.00		8,550.00
11/05/24	UPI-ASLAM AKBAR SHAIKH-ASLAMSHAIKH56846- 3@OKICICI-KKBK0001398-413205546645-UPI	0000413205546645	11/05/24	5,750.00		2,800.00
11/05/24	UPI-HANUMANT DATTATRYA W-9960055025@AXL- SBIN0011516-449821545737-UPI	0000449821545737	11/05/24	25.00		2,775.00
11/05/24	UPI-SHIVAM GUPTA-SHIVAMKUMAR9044741929 -1@OKICICI-KKBK0000131-413210541081-UPI	0000413210541081	11/05/24	300.00		2,475.00
11/05/24	UPI-MD ZOHEB NAUSHAD A M-9869107207@IBL- UBIN0572187-413274344982-UPI	0000413274344982	11/05/24	600.00		1,875.00
12/05/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786 HOT-1@OKICICI-BARB0MIRARO-449923581462-U PI	0000449923581462	12/05/24	700.00		1,175.00
12/05/24	UPI-GPPB-Q06350950@YBL-YESB0YBLUPI-41333 9600709-UPI	0000413339600709	12/05/24	160.00		1,015.00
12/05/24	UPI-MOHD AKIB-8193009974@IBL-PUNB0035700 -413308912589-UPI	0000413308912589	12/05/24	70.00		945.00
12/05/24	UPI-MAHALAXMI ELECTRIC A-9930258729@OKBI ZAXIS-UTIB00000000-413322005901-UPI	0000413322005901	12/05/24	50.00		895.00
12/05/24	UPI-GPPB-Q06350950@YBL-YESB0YBLUPI-41339 9513110-UPI	0000413399513110	12/05/24	160.00		735.00
13/05/24	UPI-AVDHESH NARAYAN SING-SINGHAWDHESH657 -1@OKHDFCBANK-KARB0000840-450065655981-U PI	0000450065655981	13/05/24	100.00		635.00
14/05/24	UPI-SATYAVAN BAPU PARAB-8591113860@AXL-K KBK0001366-450114570244-UPI	0000450114570244	14/05/24	90.00		545.00
14/05/24	IMPS-413512478925-S S FACILITY SERVICE-I DFB-XXXXXXX3033-IMPSTXN	0000413512478925	14/05/24		320.00	865.00
14/05/24	IMPS-413512493322-S S FACILITY SERVICE-I DFB-XXXXXXX3033-IMPSTXN	0000413512493322	14/05/24		680.00	1,545.00
14/05/24	IMPS-413512495148-S S FACILITY SERVICE-I DFB-XXXXXXX3033-DEEPAK	0000413512495148	14/05/24		6,900.00	8,445.00

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:27AAACH2702H1Z0

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 MOHD KHAJANCHI JAMALUDDIN ANSARI
103 MIRA TABASSUM NAYA NAGAR
MIRA ROAD EAST MIRA-BHAYANDER
NEAR JANTA DAIRY
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KURLA - KAMANI
Address : GR.FLOOR.MAYFLOWER CHS LTD,
OPP.MUKUND STEEL,
LBS MARG,KURLA W.
City : MUMBAI 400070
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MARIAMANSARI786HOT@GMAIL.COM
Cust ID : 214855940
Account No : 50100572533900 SALARY FAMILY GROUP
A/C Open Date : 28/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
Branch Code : 836 Product Code : 161

From : 01/04/2024

To : 30/06/2024

Statement of account

14/05/24	IMPS-413512498501-S S FACILITY SERVICE-I DFB-XXXXXXX3033-IMPSTXN	0000413512498501	14/05/24		3,300.00	11,745.00
14/05/24	UPI-PETROL PATEL AUTOMO-Q839268788@YBL- YESB0YBLUPI-450175679595-UPI	0000450175679595	14/05/24	300.00		11,445.00
14/05/24	IMPS-413512507737-S S FACILITY SERVICE-I DFB-XXXXXXX3033-IMPSTXN	0000413512507737	14/05/24		5,700.00	17,145.00
14/05/24	UPI-LAXMAN GUNDAPPA CHAU-AAKASHCHAVAN936 -2@OKHDFCBANK-HDFC0000836-413557392198-U PI	0000413557392198	14/05/24	1,000.00		16,145.00
14/05/24	UPI-ASLAM AKBAR SHAIKH-ASLAMSHAIKH56846- 3@OKICICI-KKBK0001398-450128609452-UPI	0000450128609452	14/05/24	930.00		15,215.00
14/05/24	UPI-VISHALCHAVANVISHAL19-VISHALCHAVANVIS HAL1988@OKAXIS-BARB0VIRARW-413516810417- UPI	0000413516810417	14/05/24	1,000.00		14,215.00
15/05/24	UPI-TANJEEM ALAM-MOHDKAIFXX323-1@OKSBI- SBIN0000115-450246223690-UPI	0000450246223690	15/05/24	600.00		13,615.00
15/05/24	UPI-RAJ SINGH MEHRA-RAAJMERHA94@OKHDFCBA NK-UBIN0904015-413652721146-UPI	0000413652721146	15/05/24	4,200.00		9,415.00
15/05/24	UPI-AKHILESH KUMAR-BHARATPE90725952425@ YESBANKLTD-YESB0YESUPI-450225755937-PAY TO BHARATPE ME	0000450225755937	15/05/24	150.00		9,265.00
15/05/24	UPI-RAJESH KARIYA SUVARN-BHARATPE0990777 7748@YESBANKLTD-YESB0YESUPI-413657661968 -PAY TO BHARATPE ME	0000413657661968	15/05/24	790.00		8,475.00
16/05/24	UPI-AMIR MAHAMMAD SHAIKH-8668351403@IBL- SBIN0021739-450327290871-MODI HYUNDAI SA LAR	0000450327290871	16/05/24	3,150.00		5,325.00
16/05/24	UPI-GPPB-Q144524049@YBL-YESB0YBLUPI-4137 71297416-UPI	0000413771297416	16/05/24	160.00		5,165.00
16/05/24	UPI-AMBER SWEETS-PAYTMQR1DK2LG1LVX@PAYTM	0000450309501889	16/05/24	92.00		5,073.00

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:27AAACH2702H1Z0

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 MOHD KHAJANCHI JAMALUDDIN ANSARI
103 MIRA TABASSUM NAYA NAGAR
MIRA ROAD EAST MIRA-BHAYANDER
NEAR JANTA DAIRY
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KURLA - KAMANI
Address : GR.FLOOR.MAYFLOWER CHS LTD,
OPP.MUKUND STEEL,
LBS MARG,KURLA W.
City : MUMBAI 400070
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MARIAMANSARI786HOT@GMAIL.COM
Cust ID : 214855940
Account No : 50100572533900 SALARY FAMILY GROUP
A/C Open Date : 28/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
Branch Code : 836 Product Code : 161

From : 01/04/2024

To : 30/06/2024

Statement of account

	-YESB0PTMUPI-450309501889-UPI				
17/05/24	UPI-MR NITESH UPADHYAY-PAYTMQR1LJQJ9PDE2 @PAYTM-YESB0PTMUPI-413899913210-UPI	0000413899913210	17/05/24	54.00	5,019.00
17/05/24	UPI-DIESEL PATEL AUTO-Q057599196@YBL-YE SB0YBLUPI-413880635181-UPI	0000413880635181	17/05/24	300.00	4,719.00
17/05/24	UPI-GULABSINGH GIRDHARIS-PAYTMQR56X3Z7@P AYTM-YESB0PTMUPI-413804932845-UPI	0000413804932845	17/05/24	43.00	4,676.00
17/05/24	UPI-V K ENTERPRISES-Q422248029@YBL-YESB0 YBLUPI-450449638633-UPI	0000450449638633	17/05/24	150.00	4,526.00
17/05/24	UPI-SHIVAM GUPTA-SHIVAMKUMAR9044741929 -1@OKICICI-KKBK0000131-450422135752-UPI	0000450422135752	17/05/24	2,000.00	2,526.00
17/05/24	UPI-RAJKUMAR JHA-RAJKUMARJHA84070@OKICIC I-UCBA0002469-413863931801-UPI	0000413863931801	17/05/24	1,000.00	1,526.00
17/05/24	UPI-RAJ WINES-PAYTMQR281005050101G19LD93 X3FA4@PAYTM-YESB0PTMUPI-413887145199-UPI	0000413887145199	17/05/24	160.00	1,366.00
17/05/24	UPI-INAYAT ALI-Q660176849@YBL-YESB0YBLUP I-413877043654-UPI	0000413877043654	17/05/24	40.00	1,326.00
17/05/24	UPI-RAM CHANDAR BIND-RAMBIND69048@OKHDFC BANK-HDFC0000086-450494746480-UPI	0000450494746480	17/05/24	110.00	1,216.00
17/05/24	UPI-RAM CHANDAR BIND-RAMBIND69048@OKHDFC BANK-HDFC0000086-413856652624-UPI	0000413856652624	17/05/24	30.00	1,186.00
17/05/24	UPI-ANSARI MOHAMMED ISMA-ISMAILANSARI198 7@OKHDFCBANK-SRCB0000249-450442054636-UP I	0000450442054636	17/05/24	100.00	1,086.00
18/05/24	UPI-RAMABHILASH RAJARAM -Q341033310@YBL- YESB0YBLUPI-413914468730-UPI	0000413914468730	18/05/24	25.00	1,061.00
18/05/24	UPI-ASLAM AKBAR SHAIKH-ASLAMSHAIKH56846- 3@OKICICI-KKBK0001398-450571974393-UPI	0000450571974393	18/05/24	200.00	861.00
18/05/24	UPI-MR JANBABU-BHARATPE.90068836213@FBPE -FDRL0001382-413924175915-PAY TO BHARATP E ME	0000413924175915	18/05/24	80.00	781.00
18/05/24	UPI-MANJEET SINGH ARORA-PAYTMQR13TNP4@PA	0000413900481393	18/05/24	20.00	761.00

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:27AAACH2702H1Z0

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 MOHD KHAJANCHI JAMALUDDIN ANSARI
103 MIRA TABASSUM NAYA NAGAR
MIRA ROAD EAST MIRA-BHAYANDER
NEAR JANTA DAIRY
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KURLA - KAMANI
Address : GR.FLOOR.MAYFLOWER CHS LTD,
OPP.MUKUND STEEL,
LBS MARG,KURLA W.
City : MUMBAI 400070
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MARIAMANSARI786HOT@GMAIL.COM
Cust ID : 214855940
Account No : 50100572533900 SALARY FAMILY GROUP
A/C Open Date : 28/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
Branch Code : 836 Product Code : 161

From : 01/04/2024

To : 30/06/2024

Statement of account

	YTM-YESB0PTMUPI-413900481393-UPI					
18/05/24	UPI-INAYAT ALI-Q660176849@YBL-YESB0YBLUP I-450582906419-UPI	0000450582906419	18/05/24	50.00		711.00
20/05/24	UPI-DILIPKUMAR RAJESH CH-Q981297847@YBL- YESB0YBLUPI-414127190792-UPI	0000414127190792	20/05/24	12.00		699.00
21/05/24	UPI-AGASTI VENTURES-Q717504279@YBL-YESB0 YBLUPI-450810231090-UPI	0000450810231090	21/05/24	60.00		639.00
24/05/24	UPI-AGASTI VENTURES-Q779676136@YBL-YESB0 YBLUPI-414519881898-UPI	0000414519881898	24/05/24	20.00		619.00
24/05/24	NEFT CR-AUBL0002011-ALL SOLUTION FACILIT IES MANAGEMENT-MOHD KHAJANCHI JAMALUDDIN ANSARI-N145245025875724 SALARY FOR APR	N145245025875724	24/05/24		8,000.00	8,619.00
25/05/24	UPI-YASEEN NANHE KHAN-YASEENKHANYK666186 @OKHDFCBANK-KKBK0001347-414667725018-GHA NSHYAM 1000 YAS	0000414667725018	25/05/24	3,000.00		5,619.00
25/05/24	UPI-DALVI KAMLESH SHRINA-DALVINIKHIL31@O KHDFCBANK-JSBL0000013-414694223108-AVD M ODI HYUNDAI	0000414694223108	25/05/24	1,000.00		4,619.00
25/05/24	UPI-VINIT RAJA BAGWAR-RAJAVINIT117@OKHDF CBANK-AUBL0002340-414612821990-UPI	0000414612821990	25/05/24	2,000.00		2,619.00
25/05/24	UPI-SATYAVAN BAPU PARAB-8591113860@AXL-K KBK0001366-414645125847-ADV	0000414645125847	25/05/24	1,000.00		1,619.00
25/05/24	CHQ RETURN CHGS INCL GST 160424-MIR25143 35056886	0000000000000005	25/05/24	527.83		1,091.17
25/05/24	FEE-ATM CASH(1TXN)11/04/24 230424-MIR251 4335168125	MIR2514335168125	25/05/24	11.43		1,079.74
25/05/24	NEFT CR-IDFB0010204-S S FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24146226908	IDFBH24146226908	25/05/24		2,000.00	3,079.74
26/05/24	UPI-MUNAWARALI ISRAR QUR-Q426636318@YBL- YESB0YBLUPI-414730363117-UPI	0000414730363117	26/05/24	560.00		2,519.74

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:27AAACH2702H1Z0

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 MOHD KHAJANCHI JAMALUDDIN ANSARI
103 MIRA TABASSUM NAYA NAGAR
MIRA ROAD EAST MIRA-BHAYANDER
NEAR JANTA DAIRY
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KURLA - KAMANI
Address : GR.FLOOR.MAYFLOWER CHS LTD,
OPP.MUKUND STEEL,
LBS MARG,KURLA W.
City : MUMBAI 400070
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MARIAMANSARI786HOT@GMAIL.COM
Cust ID : 214855940
Account No : 50100572533900 SALARY FAMILY GROUP
A/C Open Date : 28/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
Branch Code : 836 Product Code : 161

From : 01/04/2024

To : 30/06/2024

Statement of account

26/05/24	UPI-REHANA ANWAR KHAN-9833288319@AXL-BAR B0SANWES-451303770655-ADVANCE MARUTI NEX	0000451303770655	26/05/24	1,500.00		1,019.74
26/05/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786 HOT@OKAXIS-BARB0MIRARO-414737892247-UPI	0000414737892247	26/05/24		2,000.00	3,019.74
26/05/24	UPI-SS5375145OKAXIS-SS5375145@OKAXIS-KKB K0001418-414754695023-UPI	0000414754695023	26/05/24	900.00		2,119.74
26/05/24	UPI-ADITYA KUMAR-VIJAYVISHWAKARMA771597@ OKICICI-HDFC0001116-414776400358-UPI	0000414776400358	26/05/24	800.00		1,319.74
26/05/24	UPI-GPPB-Q144524049@YBL-YESB0YBLUPI-4513 17196166-UPI	0000451317196166	26/05/24	160.00		1,159.74
26/05/24	UPI-RAM BACHAN CHAURASIY-Q734574381@YBL-YESB0YBLUPI-451382803256-UPI	0000451382803256	26/05/24	30.00		1,129.74
26/05/24	UPI-SAI SERVICE CENTRE-PAYTM-8847210@PAY TM-YESB0PTMUPI-414726301245-UPI	0000414726301245	26/05/24	403.35		726.39
26/05/24	UPI-GPPB-Q06350950@YBL-YESB0YBLUPI-45139 6297765-UPI	0000451396297765	26/05/24	90.00		636.39
26/05/24	UPI-NIZAMUDDIN IDRISI-PAYTMQRS9FNK08JGD@ PAYTM-YESB0PTMUPI-451312904809-UPI	0000451312904809	26/05/24	600.00		36.39
27/05/24	UPI-AMRIT LAL PATEL-Q926107682@YBL-YESB0 YBLUPI-451489922022-UPI	0000451489922022	27/05/24	10.00		26.39
27/05/24	UPI-ARJUNPRASAD JAVAHARL-Q410322594@YBL-YESB0YBLUPI-451486340082-UPI	0000451486340082	27/05/24	10.00		16.39
28/05/24	UPI-SURAJ PRAKASH MORE-SURAJMORE34@OKAXI S-BKID0000126-451513978973-UPI	0000451513978973	28/05/24		1,000.00	1,016.39
28/05/24	UPI-PARULMANDAVKAR1371OK-PARULMANDAVKAR1 37-1@OKAXIS-SRCB0000025-414958679429-LAK OZY TOYOTA MALA	0000414958679429	28/05/24	1,000.00		16.39
31/05/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786 HOT@OKAXIS-BARB0MIRARO-415297327311-UPI	0000415297327311	31/05/24		2,000.00	2,016.39
31/05/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786 HOT-1@OKICICI-BARB0MIRARO-415259827106-U PI	0000415259827106	31/05/24	2,000.00		16.39

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:27AAACH2702H1Z0

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 MOHD KHAJANCHI JAMALUDDIN ANSARI
103 MIRA TABASSUM NAYA NAGAR
MIRA ROAD EAST MIRA-BHAYANDER
NEAR JANTA DAIRY
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KURLA - KAMANI
Address : GR.FLOOR.MAYFLOWER CHS LTD,
OPP.MUKUND STEEL,
LBS MARG,KURLA W.
City : MUMBAI 400070
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MARIAMANSARI786HOT@GMAIL.COM
Cust ID : 214855940
Account No : 50100572533900 SALARY FAMILY GROUP
A/C Open Date : 28/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
Branch Code : 836 Product Code : 161

From : 01/04/2024

To : 30/06/2024

Statement of account

07/06/24	SALARY PERFECT DRIVER SOLUTION-PERFECT D RIVER SOLUTION	000000000491110	07/06/24		1,595.00	1,611.39
10/06/24	UPI-MOHAMMED MUNNA PATHA-Q699958318@YBL-YESB0YBLUPI-416202037821-UPI	0000416202037821	10/06/24	200.00		1,411.39
10/06/24	UPI-ASHOKKUMAR SIROHIA-ASHOKSIROHIAKUMAR @OKICICI-UBIN0904554-452878749371-UPI	0000452878749371	10/06/24	500.00		911.39
10/06/24	UPI-RAJ WINES-PAYTMQR281005050101G19LD93 X3FA4@PAYTM-YESB0PTMUPI-452867755957-UPI	0000452867755957	10/06/24	160.00		751.39
10/06/24	UPI-Y K AUTO POINT-PAYTMQR1H2QR5BC94@PAY TM-YESB0PTMUPI-452831653277-UPI	0000452831653277	10/06/24	100.00		651.39
11/06/24	UPI-DHARMESH VAJUBHAI SO-SONI32792-1@OKH DFCBANK-HDFC0000836-452953574532-UPI	0000452953574532	11/06/24	50.00		601.39
11/06/24	UPI-JANBABU -KHANJAANBABI@OKSBI-SBIN000 9874-416357476038-UPI	0000416357476038	11/06/24	80.00		521.39
11/06/24	UPI-JAVED ANSARI-BHARATPE90725516796@Y ESBANKLTD-YESB0YESUPI-416342479645-PAY T O BHARATPE ME	0000416342479645	11/06/24	50.00		471.39
11/06/24	UPI-FOR ROYAL SERVICE-PAYTMQR28100505010 1WYS9FI63LYY7@PAYTM-YESB0PTMUPI-45296658 6219-UPI	0000452966586219	11/06/24	200.00		271.39
11/06/24	NEFT CR-IDFB0010204-S S FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24163099113	IDFBH24163099113	11/06/24		5,530.00	5,801.39
11/06/24	NEFT CR-IDFB0010204-S S FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24163099110	IDFBH24163099110	11/06/24		3,400.00	9,201.39
11/06/24	UPI-RAHUL MADHUKAR JOSHI-9604615117@KOTA K-KKBK0000811-416338292986-UPI	0000416338292986	11/06/24	300.00		8,901.39
11/06/24	UPI-DHARMESH VAJUBHAI SO-SONI32792-1@OKH DFCBANK-HDFC0000836-452961191939-UPI	0000452961191939	11/06/24	4,200.00		4,701.39
11/06/24	UPI-MOHD KHAJANCHI JAMAL-MARIAMANSARI786	0000452919897059	11/06/24	4,000.00		701.39

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:27AAACH2702H1Z0

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 MOHD KHAJANCHI JAMALUDDIN ANSARI
103 MIRA TABASSUM NAYA NAGAR
MIRA ROAD EAST MIRA-BHAYANDER
NEAR JANTA DAIRY
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KURLA - KAMANI
Address : GR.FLOOR.MAYFLOWER CHS LTD,
OPP.MUKUND STEEL,
LBS MARG,KURLA W.
City : MUMBAI 400070
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MARIAMANSARI786HOT@GMAIL.COM
Cust ID : 214855940
Account No : 50100572533900 SALARY FAMILY GROUP
A/C Open Date : 28/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
Branch Code : 836 Product Code : 161

From : 01/04/2024

To : 30/06/2024

Statement of account

	HOT-1@OKICICI-BARB0MIRARO-452919897059-U PI				
11/06/24	UPI-ASHOKKUMAR	0000416372502726	11/06/24	545.00	156.39
	SIROHIA-ASHOKSIROHIAKUMAR @OKICICI-UBIN0904554-416372502726-UPI				
12/06/24	UPI-JITENDRA PAN SHOP-PAYTMQR28100505010 1DWKDD3MWJYTP@PAYTM-YESB0PTMUPI-45308413 0044-UPI	0000453084130044	12/06/24	12.00	144.39
12/06/24	NEFT CR-IDFB0010204-S K FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24164423309	IDFBH24164423309	12/06/24	21,484.00	21,628.39
13/06/24	UPI-ABHAY R CHAUHAN-ABHAYCHAUHAN2442002@ OKICICI-KKBK0001358-453163770696-UPI	0000453163770696	13/06/24	2,000.00	19,628.39
13/06/24	UPI-GOOGLE INDIA DIGITAL-GOOGLEBBPSUTILI TY@ICICI-ICIC0DC0099-453148267106-UPI	0000453148267106	13/06/24	6,270.00	13,358.39
13/06/24	UPI-DHARMESH VAJUBHAI SO-SONI32792-1@OKH DFCBANK-HDFC0000836-416581473425-UPI	0000416581473425	13/06/24	2,000.00	11,358.39
13/06/24	UPI-XXXXXX4185-IDIB000S776-416501576877- UPI	0000416501576877	13/06/24	4,000.00	7,358.39
13/06/24	UPI-DEEPAKGORAD09OKAXIS-DEEPAKGORAD09@OK AXIS-KKBK0000662-416556873536-UPI	0000416556873536	13/06/24	900.00	6,458.39
13/06/24	NEFT CR-IDFB0010204-S K FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24165512602	IDFBH24165512602	13/06/24	9,974.00	16,432.39
13/06/24	NEFT CR-IDFB0010204-S K FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24165512616	IDFBH24165512616	13/06/24	2,040.00	18,472.39
13/06/24	NEFT CR-IDFB0010204-S K FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24165512610	IDFBH24165512610	13/06/24	450.00	18,922.39
13/06/24	UPI-SHANATARAM	0000416503979773	13/06/24	6,224.00	12,698.39

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:27AAACH2702H1Z0

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 MOHD KHAJANCHI JAMALUDDIN ANSARI
103 MIRA TABASSUM NAYA NAGAR
MIRA ROAD EAST MIRA-BHAYANDER
NEAR JANTA DAIRY
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KURLA - KAMANI
Address : GR.FLOOR.MAYFLOWER CHS LTD,
OPP.MUKUND STEEL,
LBS MARG,KURLA W.
City : MUMBAI 400070
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MARIAMANSARI786HOT@GMAIL.COM
Cust ID : 214855940
Account No : 50100572533900 SALARY FAMILY GROUP
A/C Open Date : 28/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
Branch Code : 836 Product Code : 161

From : 01/04/2024

To : 30/06/2024

Statement of account

	SURYAKANT-PANCHLSHANTARAM				
	028@OKHDFCBANK-BKID0000187-416503979773- UPI				
13/06/24	UPI-RAHUL KISHOR DANTANI-RAHULDANTANI051 4@OKHDFCBANK-HDFC0000019-453108079712-UP I	0000453108079712	13/06/24	1,000.00	11,698.39
13/06/24	UPI-SHRUTI GANGADHAR KAM-KAMBLESHRUTI677 @OKSBI-SBIN0017031-416522276075-MODI HYU NDAI	0000416522276075	13/06/24	4,200.00	7,498.39
13/06/24	UPI-SHRUTI GANGADHAR KAM-KAMBLESHRUTI677 @OKSBI-SBIN0017031-453112380600-UPI	0000453112380600	13/06/24	700.00	6,798.39
13/06/24	UPI-DHRUV HITESH MANTRI-MANTRIDHRUV46@OK SBI-KKBK0000683-416558279312-UPI	0000416558279312	13/06/24	4,100.00	2,698.39
13/06/24	UPI-AKHILESH KUMAR HARIJ-AKHILESHPRASAD0 48@IBL-UBIN0817091-416579875400-UPI	0000416579875400	13/06/24	1,000.00	1,698.39
16/06/24	UPI-MOHAMMED WASIM A ANS-Q184277582@YBL- YESB0YBLUPI-416889037440-UPI	0000416889037440	16/06/24	56.00	1,642.39
16/06/24	UPI-MOHAMMED WASIM A ANS-Q184277582@YBL- YESB0YBLUPI-416861137208-UPI	0000416861137208	16/06/24	10.00	1,632.39
16/06/24	UPI-GPPB-Q06350950@YBL-YESB0YBLUPI-41685 3055190-UPI	0000416853055190	16/06/24	160.00	1,472.39
16/06/24	UPI-CHANDA KUMARI-PAYTMQR1TDLOHZJDL@PAYT M-UBIN0559351-453455256128-UPI	0000453455256128	16/06/24	10.00	1,462.39
16/06/24	UPI-IRFAN-Q973545244@YBL-YESB0YBLUPI-453 496461010-UPI	0000453496461010	16/06/24	50.00	1,412.39
19/06/24	UPI-GPPB-Q034256013@YBL-YESB0YBLUPI-4171 96693628-UPI	0000417196693628	19/06/24	80.00	1,332.39
22/06/24	UPI-PETROL PATEL AUTOMO-Q118635293@YBL- YESB0YBLUPI-417475309784-UPI	0000417475309784	22/06/24	365.00	967.39
22/06/24	UPI-PRAKASH LAXMAN WAKAD-WWW.WPRAKASH09-	0000454065117254	22/06/24	800.00	167.39

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:27AAACH2702H1Z0

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 MOHD KHAJANCHI JAMALUDDIN ANSARI
103 MIRA TABASSUM NAYA NAGAR
MIRA ROAD EAST MIRA-BHAYANDER
NEAR JANTA DAIRY
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KURLA - KAMANI
Address : GR.FLOOR.MAYFLOWER CHS LTD,
OPP.MUKUND STEEL,
LBS MARG,KURLA W.
City : MUMBAI 400070
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MARIAMANSARI786HOT@GMAIL.COM
Cust ID : 214855940
Account No : 50100572533900 SALARY FAMILY GROUP
A/C Open Date : 28/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
Branch Code : 836 Product Code : 161

From : 01/04/2024

To : 30/06/2024

Statement of account

	2@OKHDFCBANK-AUBL0002340-454065117254-UP I				
23/06/24	UPI-GPPB-Q625079474@YBL-YESB0YBLUPI-4541 04103343-UPI	0000454104103343	23/06/24	160.00	7.39
24/06/24	NEFT CR-IDFB0010204-S K FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24176420020	IDFBH24176420020	24/06/24	2,000.00	2,007.39
25/06/24	UPI-DALVI KAMLESH SHRINA-DALVINIKHIL31@O KHDFCBANK-JSBL0000013-417752674829-UPI	0000417752674829	25/06/24	500.00	1,507.39
25/06/24	UPI-SURESH CHAURASIYA-PAYTMQR5997SA@PAYT M-YESB0PTMUPI-417752585037-UPI	0000417752585037	25/06/24	52.00	1,455.39
25/06/24	UPI-DEEPAK ELLIOT MEDORA-DEEPAKMEDORA83- 2@OKHDFCBANK-MCBL0960001-454399895668-UP I	0000454399895668	25/06/24	200.00	1,255.39
26/06/24	NEFT CR-IDFB0010204-S K FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24178615169	IDFBH24178615169	26/06/24	2,000.00	3,255.39
26/06/24	NEFT CR-IDFB0010204-S K FACILITY SERVICE S-MOHD KHAJANCHI JAMALUDDIN ANSARI-IDFBH 24178615174	IDFBH24178615174	26/06/24	4,000.00	7,255.39
26/06/24	UPI-MOHAN TEA STOL-GPAY-11204652883@OKBI ZAXIS-UTIB0000553-417835300423-UPI	0000417835300423	26/06/24	15.00	7,240.39
26/06/24	UPI-ARVIND CHAURASIYA SO-ARVINDCHAURASIY A449@OKHDFCBANK-BKID0007033-454496503130 -UPI	0000454496503130	26/06/24	8.00	7,232.39
26/06/24	UPI-DALVI KAMLESH SHRINA-DALVINIKHIL31@O KHDFCBANK-JSBL0000013-454434700869-UPI	0000454434700869	26/06/24	1,500.00	5,732.39
26/06/24	UPI-SHANATARAM SURYAKANT-PANCHLSHANTARAM 028@OKHDFCBANK-BKID0000187-417869604232- 1K ANWAR 2K SHANTA	0000417869604232	26/06/24	3,000.00	2,732.39
26/06/24	UPI-PADIYEPRADEEP22OKAXI-PADIYEPRADEEP22	0000417867814730	26/06/24	2,000.00	732.39

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:27AAACH2702H1Z0

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 MOHD KHAJANCHI JAMALUDDIN ANSARI
103 MIRA TABASSUM NAYA NAGAR
MIRA ROAD EAST MIRA-BHAYANDER
NEAR JANTA DAIRY
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KURLA - KAMANI
Address : GR.FLOOR.MAYFLOWER CHS LTD,
OPP.MUKUND STEEL,
LBS MARG,KURLA W.
City : MUMBAI 400070
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MARIAMANSARI786HOT@GMAIL.COM
Cust ID : 214855940
Account No : 50100572533900 SALARY FAMILY GROUP
A/C Open Date : 28/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000836 MICR : 400240098
Branch Code : 836 Product Code : 161

From : 01/04/2024

To : 30/06/2024

Statement of account

	@OKAXIS-MAHB0000117-417867814730-KIRAN A DVANCE 2K					
26/06/24	UPI-RAJ WINES-PAYTMQR281005050101G19LD93 X3FA4@PAYTM-YESB0PTMUPI-454474626993-UPI	0000454474626993	26/06/24	150.00		582.39
26/06/24	UPI-INAYAT ALI-Q660176849@YBL-YESB0YBLUP I-454437228861-UPI	0000454437228861	26/06/24	50.00		532.39
27/06/24	UPI-GPPB-Q144524049@YBL-YESB0YBLUPI-4545 35274375-UPI	0000454535274375	27/06/24	160.00		372.39
01/07/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24		12.00	384.39

STATEMENT SUMMARY :-

Opening Balance
1,990.06

Dr Count
193

Cr Count
46

Debits
222,431.67

Credits
220,826.00

Closing Bal
384.39

Generated On: 30-Jul-2024 11:18

Generated By:
214855940

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:27AAACH2702H1Z0

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