

02/01/17	IMPS-P2A-700216024003-917348040956-P2BOT P_F4AD16772FCC15E8	700216024003	02/01/17		5,000.00	5,005.02
02/01/17	IMPS-700221316117-MURTAZA KHAN-UTIB-XXXXXXXXXX6979-T	700221316117	02/01/17	5,000.00		5.02
03/01/17	IMPS P2P 575 636419377810#29/12/ 301216		03/01/17	5.02		0.00
04/01/17	IMPS-P2A-700418264156-917348040956-P2BOT P_C370751EE17DFF81	700418264156	04/01/17		3,000.00	3,000.00
04/01/17	IMPS-P2A-700423422869-91555544444-FUND TRANSFER	700423422869	05/01/17		5,000.00	8,000.00
04/01/17	IMPS-700423306083-MURTAZA KHAN-UTIB-XXXXXXXXXX6979-T	700423306083	05/01/17	7,994.00		6.00
09/01/17	IMPS-P2A-700914964564-917348040956-P2BOT P_CFA135788813EB6C	700914964564	09/01/17		5,000.00	5,006.00
09/01/17	IMPS-700914392184-MURTAZA KHAN-UTIB-XXXXXXXXXX6979-T	700914392184	09/01/17	5,000.00		6.00
09/01/17	IMPS P2P 575 636419377810#29/12/ 301216		09/01/17	0.73		5.27
09/01/17	IMPS-P2A-700919413439-917348040956-P2BOT P_CF95DBDBFBC55099	700919413439	09/01/17		5,000.00	5,005.27
09/01/17	IMPS-P2A-700919413665-917348040956-P2BOT P_6B83086424C4C35E	700919413665	09/01/17		905.00	5,910.27
09/01/17	IMPS-700919359525-MURTAZA KHAN-UTIB-XXXXXXXXXX6979-T	700919359525	09/01/17	5,900.00		10.27
10/01/17	IMPS P2P 575 700221316117#02/01/ 040117	7	10/01/17	5.75		4.52
12/01/17	IMPS-P2A-701218180659-919335215068-P2BOT P_8406C46D32ACC701	701218180659	12/01/17		5,000.00	5,004.52
12/01/17	IMPS-P2A-701218181904-919335215068-P2BOT P_83BA01B63E6167CE	701218181904	12/01/17		4,000.00	9,004.52
12/01/17	IMPS-701218374886-MURTAZA KHAN-UTIB-XXXXXXXXXX6979-T	701218374886	12/01/17	9,000.00		4.52
16/01/17	IMPS P2P 575 700423306083#04/01/ 090117	3	16/01/17	4.52		0.00
18/01/17	IMPS-P2A-701820368505-919335215068-P2BOT P_5C9FFA666E43D464	701820368505	18/01/17		5,000.00	5,000.00

Generation Date : 09-Oct-17 19:06

Generated by : ADFC48913

Requesting Branch Code : 9952

\*\*CONTINUE\*\*

Page No. : 2

TO BE DISPATCHED TO BRANCH: SAL

Address : H.NO.352,KHOLPE, SAL,  
NEAR HPCL PETROL PUMP,  
SAL-BICHOLIM

City : BICHOLIM 403503

State : GOA

Phone No. : 9890603333

RTGS/NEFT IFSC : HDFC0000859 MICR: 193240101

Email : samarkhan358@gmail.com

OD Limit : 0.00 Currency : INR

Cust Id : 34706628 Pr. Code : 171 Br. Code : 859

Account No. : 08591710001452 OTHER

A/C open date : 16/01/2010

Account Status : BLOCKED

MR. SAQIB FAYYAZ  
ADIPORA JALALABAD

NEAR MASJID SHARIEF JALALABAD  
SOPORE 193201

JAMMU AND KASHMIR INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/01/17

To: 09/10/17

18/01/17	IMPS-P2A-701820369185-919335215068-P2BOT	701820369185	18/01/17	1,000.00	6,000.00
	P_E1E07C0D2C6D5EBC				
18/01/17	IMPS-701820335124-MURTAZA	701820335124	18/01/17	5,980.00	20.00
	KHAN-UTIB-XXXXXXXXXX6979-T				
21/01/17	ACH C- HP603841 142566 1801-620449311	006778511082	21/01/17	248.79	268.79
21/01/17	IMPS P2P 575 700423306083#04/01/ 090117	3	21/01/17	1.23	267.56
21/01/17	IMPS P2P 575 700914392184#09/01/ 120117	4	21/01/17	5.75	261.81
21/01/17	IMPS P2P 575 700919359525#09/01/ 120117	5	21/01/17	5.75	256.06
21/01/17	IMPS P2P 575 701218374886#12/01/ 130117	6	21/01/17	5.75	250.31
22/01/17	IMPS-702211331970-SAQIB-INDB-XXXXXXXX697	702211331970	22/01/17	250.00	0.31
	4-T				
23/01/17	IMPS-702320917125-SAKIB	702320917125	23/01/17	5,000.00	5,000.31
	FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_818215D91				
	64802A8				
23/01/17	IMPS-702320918514-SAQIB	702320918514	23/01/17	1,000.00	6,000.31
	FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_6B4645156				
	37DEACE				
23/01/17	IMPS-702320300824-MURTAZA	702320300824	23/01/17	6,000.00	0.31
	KHAN-UTIB-XXXXXXXXXX6979-T				
24/01/17	IMPS P2P 575 701820335124#18/01/ 190117	4	24/01/17	0.31	0.00
25/01/17	IMPS-702515583738-SAQIB	702515583738	25/01/17	1,000.00	1,000.00
	FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_C74C67F6A				
	2291F36				
25/01/17	IMPS-702515588611-SAKIB	702515588611	25/01/17	5,000.00	6,000.00
	FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_20859DCD9				
	D0261AE				
25/01/17	IMPS-702516329947-MURTAZA	702516329947	25/01/17	5,990.00	10.00
	KHAN-UTIB-XXXXXXXXXX6979-T				

27/01/17	ACH C- HP603841 143916 2001-626377592	006827906697	27/01/17		248.79	258.79
27/01/17	IMPS P2P 575 701820335124#18/01/ 190117	4	27/01/17	5.13		253.66
27/01/17	IMPS P2P 575 701820335124#18/01/ 190117	4	27/01/17	0.31		253.35
28/01/17	IMPS-702820385338-SAQIB-INDB-XXXXXXXX697	702820385338	28/01/17	250.00		3.35
	4-T					
01/02/17	IMPS P2P 575 702320300824#23/01/ 250117	4	01/02/17	3.35		0.00
06/02/17	ACH C- HP603841 145841 2401-631646767	006922189877	06/02/17		248.79	248.79

Generation Date : 09-Oct-17 19:06

Generated by : ADFC48913

Requesting Branch Code : 9952

\*\*CONTINUE\*\*

Page No. : 3

TO BE DISPATCHED TO BRANCH: SAL

MR. SAQIB FAYYAZ  
ADIPORA JALALABADNEAR MASJID SHARIEF JALALABAD  
SOPORE 193201  
JAMMU AND KASHMIR INDIA  
JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/01/17 To: 09/10/17

Address : H.NO.352,KHOLPE, SAL,  
NEAR HPCL PETROL PUMP,  
SAL-BICHOLIM  
City : BICHOLIM 403503  
State : GOA  
Phone No. : 9890603333  
RTGS/NEFT IFSC : HDFC0000859 MICR: 193240101  
Email : samarkhan358@gmail.com  
OD Limit : 0.00 Currency : INR  
Cust Id : 34706628 Pr. Code : 171 Br. Code : 859  
Account No. : 08591710001452 OTHER  
A/C open date : 16/01/2010  
Account Status : BLOCKED

06/02/17	ACH C- HP603841 146387 2801-631646768	006922189878	06/02/17		248.79	497.58
06/02/17	IMPS-703717332636-SAQIB-INDB-XXXXXXXX697	703717332636	06/02/17	480.00		17.58
	4-T					
07/02/17	IMPS-703823358654-SAQIB	703823358654	08/02/17		5,000.00	5,017.58
	FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_347DB076E					
	4431BB9					
07/02/17	IMPS-703823359888-SAQIB	703823359888	08/02/17		800.00	5,817.58
	FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_021A984F7					
	A9BDEBE					
08/02/17	IMPS-703909354365-MURTAZA	703909354365	08/02/17	5,800.00		17.58
	KHAN-UTIB-XXXXXXXXXXXX6979-T					
08/02/17	IMPS P2P 575 702516329947#25/01/ 270117	7	08/02/17	4.80		12.78
09/02/17	IMPS P2P 575 702320300824#23/01/ 250117	4	09/02/17	2.40		10.38
09/02/17	IMPS P2P 575 702516329947#25/01/ 270117	7	09/02/17	0.95		9.43
10/02/17	IMPS-704120060629-SAQIB	704120060629	10/02/17		4,910.00	4,919.43
	FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_8E4AA6F81					
	3A71227					
10/02/17	IMPS-704121322009-MURTAZA	704121322009	10/02/17	4,900.00		19.43
	KHAN-UTIB-XXXXXXXXXXXX6979-T					
14/02/17	IMPS-704518379935-MURTAZA	704518379935	14/02/17	5.00		14.43
	KHAN-UTIB-XXXXXXXXXXXX6979-T					

14/02/17	IMPS-704521654532-SAQIB FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_B9F88A74D 8F7D6C3	704521654532	14/02/17	5,000.00	5,014.43
15/02/17	IMPS-704604344517-MURTAZA KHAN-UTIB-XXXXXXXXXX6979-T	704604344517	15/02/17	4,900.00	114.43
15/02/17	IMPS-704614980824-SAQIB FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_A39165B64 196994A	704614980824	15/02/17	5,000.00	5,114.43
15/02/17	IMPS-704615981874-SAQIB FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_C4CDA1909 1BDDE1E	704615981874	15/02/17	5,000.00	10,114.43
15/02/17	IMPS-704615982482-SAQIB FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_6DCDC8805 FAC0277	704615982482	15/02/17	1,000.00	11,114.43

Generation Date : 09-Oct-17 19:06

Generated by : ADFC48913

Requesting Branch Code : 9952

\*\*CONTINUE\*\*

Page No. : 4

TO BE DISPATCHED TO BRANCH: SAL

MR. SAQIB FAYYAZ  
ADIPORA JALALABADNEAR MASJID SHARIEF JALALABAD  
SOPORE 193201  
JAMMU AND KASHMIR INDIA  
JOINT HOLDERS :Nomination : Not Registered  
Statement From: 01/01/17

To: 09/10/17

Address : H.NO.352,KHOLPE, SAL,  
NEAR HPCL PETROL PUMP,  
SAL-BICHOLIM

City : BICHOLIM 403503

State : GOA

Phone No. : 9890603333

RTGS/NEFT IFSC : HDFC0000859 MICR: 193240101

Email : samarkhan358@gmail.com

OD Limit : 0.00 Currency : INR

Cust Id : 34706628 Pr. Code : 171 Br. Code : 859

Account No. : 08591710001452 OTHER

A/C open date : 16/01/2010

Account Status : BLOCKED

15/02/17	IMPS-704615340567-MURTAZA KHAN-UTIB-XXXXXXXXXX6979-T	704615340567	15/02/17	11,000.00	114.43
16/02/17	IMPS-704713900426-SAKIB FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_E1CFE8F64 03736B0	704713900426	16/02/17	5,000.00	5,114.43
16/02/17	IMPS-704713900988-SAKIB FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_24A69053C F56AE79	704713900988	16/02/17	4,000.00	9,114.43
16/02/17	IMPS-704718344353-MURTAZA KHAN-UTIB-XXXXXXXXXX6979-T	704718344353	16/02/17	9,000.00	114.43
17/02/17	IMPS P2P 575 703909354365#08/02/ 100217	5	17/02/17	5.75	108.68
17/02/17	IMPS P2P 575 704121322009#10/02/ 130217	9	17/02/17	5.75	102.93
20/02/17	IMPS P2P 575 704604344517#15/02/ 160217	7	20/02/17	5.75	97.18
20/02/17	IMPS P2P 575 704615340567#15/02/ 160217	7	20/02/17	5.75	91.43

20/02/17	IMPS-705120341453-SAQIB-INDB-XXXXXXXX6974-T	705120341453	20/02/17	80.00	11.43
22/02/17	IMPS-705307323574-SAKIB FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_C64643FE13548C63	705307323574	22/02/17	5,000.00	5,011.43
22/02/17	IMPS-705307323229-SAKIB FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_6B2109F89A264B14	705307323229	22/02/17	4,000.00	9,011.43
22/02/17	IMPS P2P 575 704718344353#16/02/ 170217	3	22/02/17	5.75	9,005.68
22/02/17	IMPS-705315398524-MURTAZA KHAN-UTIB-XXXXXXXXXX6979-T	705315398524	22/02/17	9,000.00	5.68
22/02/17	IMPS-705319524972-SAQIBKHAN-HDFC-XXXXXXX X6974-	705319524972	22/02/17	500.00	505.68
25/02/17	IMPS-705601389671-SAQIB-INDB-XXXXXXXX6974-T	705601389671	25/02/17	500.00	5.68
28/02/17	IMPS-705915725120-SAQIB FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_D755409A8E5ED03C	705915725120	28/02/17	4,055.00	4,060.68
28/02/17	IMPS-705915739175-SAKIB FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_314A6185A7E64B6B	705915739175	28/02/17	2,006.00	6,066.68

Generation Date : 09-Oct-17 19:06

Generated by : ADFC48913

Requesting Branch Code : 9952

\*\*CONTINUE\*\*

Page No. : 5

TO BE DISPATCHED TO BRANCH: SAL

MR. SAQIB FAYYAZ  
ADIPORA JALALABADNEAR MASJID SHARIEF JALALABAD  
SOPORE 193201  
JAMMU AND KASHMIR INDIA  
JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/01/17 To: 09/10/17

Address : H.NO.352,KHOLPE, SAL,  
NEAR HPCL PETROL PUMP,  
SAL-BICHOLIM  
City : BICHOLIM 403503  
State : GOA  
Phone No. : 9890603333  
RTGS/NEFT IFSC : HDFC0000859 MICR: 193240101  
Email : samarkhan358@gmail.com  
OD Limit : 0.00 Currency : INR  
Cust Id : 34706628 Pr. Code : 171 Br. Code : 859  
Account No. : 08591710001452 OTHER  
A/C open date : 16/01/2010  
Account Status : BLOCKED

02/03/17	IMPS-706100181658-SAQIB FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_40E1E2C36D186864	706100181658	02/03/17	4,000.00	10,066.68
03/03/17	IMPS-706200675847-SAQIB FAYAZ-HDFC-XXXXXXXXSDRR-P2BOTP_F92E981203072DBA	706200675847	03/03/17	3,000.00	13,066.68
06/03/17	ACH C- HP603841 154634 0203-657248001	007235870846	06/03/17	402.57	13,469.25

11/29/2017

08591710001452.txt

10/03/17	ACH C- HP603841 156084 0703-661400986	007306133034	10/03/17		402.57	13,871.82
20/03/17	FUND TRF DM-489377XXXXXX6495	0	20/03/17	13,871.82		0.00
28/03/17	ACH C- HP603841 160306 2403-676234754	007496993841	28/03/17		402.57	402.57
01/04/17	CREDIT INTEREST CAPITALISED		31/03/17		29.00	431.57
01/07/17	CREDIT INTEREST CAPITALISED		30/06/17		4.00	435.57
01/10/17	CREDIT INTEREST CAPITALISED		30/09/17		4.00	439.57

\*\*\*\*\*

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
5.02	41	40	110,981.32	111,415.87	439.57

Generation Date : 09-Oct-17 19:06

Generated by : ADFC48913

Requesting Branch Code: 9952

\*\*END OF STATEMENT\*\*

Your statement generation frequency is monthly and the next statement will be generated on the same day next month end.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.