



MR SHAMSEER K V
ORTHOPAEDICS SURGERY
I ST FLOOR MINS HOSPITAL CALICUT
MIMS HOSPITAL
CALICUT 673016
KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAJESTIC CENTER
Address : MAJESTIC CENTER,
BYE PASS ROAD,
NEAR BABY MEMORIAL HOSPITAL
City : CALICUT 673004
State : KERALA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SHAMSEERZ@GMAIL.COM
Cust ID : 189417984
Account No : 50100505692630 COP POTENTIAL
A/C Open Date : 09/03/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001255 MICR : 673240004
Branch Code : 1255 Product Code : 161

From : 01/08/2023

To : 01/10/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/23	ASTER MIMS PAY JULY 2023	0000308013738587	01/08/23		56,160.00	70,188.32
01/08/23	UPI-SAJMI C A-HAFE92@OKSBI-SBIN0006456-321386910312-UPI	0000321386910312	01/08/23	1,000.00		69,188.32
01/08/23	UPI-ALJASIL KK-PAYTMQR1OWP1RQ2X6@PAYTM-PYTM0123456-321323661205-UPI	0000321323661205	01/08/23	125.00		69,063.32
01/08/23	UPI-SHAMSEERZ1OKICICI-SHAMSEERZ-1@OKICICI-SBIN0002228-321356067375-UPI	0000321356067375	01/08/23	18,500.00		50,563.32
02/08/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE SBOYBLUPI-321401230051-UPI	0000321401230051	02/08/23	125.00		50,438.32
02/08/23	UPI-ALJASIL KK-PAYTMQR1OWP1RQ2X6@PAYTM-PYTM0123456-321401227594-UPI	0000321401227594	02/08/23	34.00		50,404.32
02/08/23	UPI-ALJASIL KK-PAYTMQR1OWP1RQ2X6@PAYTM-PYTM0123456-321401241041-UPI	0000321401241041	02/08/23	56.00		50,348.32
02/08/23	UPI-DEEPANJALI-DEEPANJALI.68019912@HDFCBANK-HDFC0000001-321401248506-UPI	0000321401248506	02/08/23	45.00		50,303.32
02/08/23	UPI-VINOD-VINODERANHOLI@OKHDFCBANK-DLXB000041-321404137034-UPI	0000321404137034	02/08/23	5,000.00		45,303.32
02/08/23	UPI-SHAMSEER K V-SHAMSEERZ@OKSBI-SBIN0002228-321485364003-UPI	0000321485364003	02/08/23		50.00	45,353.32
02/08/23	UPI-PARTHA SARATHI K B-Q398602467@YBL-PUNB0431200-321419271384-UPI	0000321419271384	02/08/23	150.00		45,203.32
02/08/23	UPI-PRADEEPAN THARAMMAL-PAYTMQRP9K9WPT0EQ@PAYTM-PYTM0123456-321419523156-UPI	0000321419523156	02/08/23	102.00		45,101.32
02/08/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL PV9SH2KDG@PAYTM-PYTM0123456-321420041805-UPI	0000321420041805	02/08/23	10.00		45,091.32
03/08/23	UPI-ALJASIL KK-PAYTMQR1OWP1RQ2X6@PAYTM-PYTM0123456-321589413210-UPI	0000321589413210	03/08/23	98.00		44,993.32
03/08/23	UPI-CAFE CUBES-PAYTMQR281005050101HD1OMX	0000321538673318	03/08/23	65.00		44,928.32

HDFC BANK LIMITED

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State account branch GSTIN:32AAACH2702H1Z9

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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	2NUGI1@PAYTM-PYTM0123456-321538673318-UP I					
03/08/23	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-321551067229-UPI	0000321551067229	03/08/23	19.00		44,909.32
03/08/23	UPI-MR MURUKESAN-PAYTMQR1VLQN2144Z@PAYTM -PYTM0123456-358123439281-UPI	0000358123439281	03/08/23	140.00		44,769.32
03/08/23	UPI-ALJASIL KK-PAYTMQR1OWP1RQ2X6@PAYTM-P YTM0123456-321558545602-UPI	0000321558545602	03/08/23	128.00		44,641.32
04/08/23	UPI-PRABHA MATHEW-PRABHAVARIDK@OKAXIS-UB IN0921238-321643196219-UPI	0000321643196219	04/08/23		41,250.00	85,891.32
04/08/23	UPI-SAJMI C A-HAFE92@OKSBI-SBIN0006456- 321670249819-UPI	0000321670249819	04/08/23	25,000.00		60,891.32
04/08/23	UPI-ALJASIL KK-PAYTMQR1OWP1RQ2X6@PAYTM-P YTM0123456-321685036607-UPI	0000321685036607	04/08/23	106.00		60,785.32
05/08/23	UPI-KRAZYBEE-CF.KRAZYBEE@KOTAK-KKBK00009 58-321791177540-KREDITBEEPAYMENT	0000321791177540	05/08/23	9,503.00		51,282.32
05/08/23	UPI-SAJINLAL V-DRSAJIN39S@OKSBI-SBIN000 4364-321797769632-UPI	0000321797769632	05/08/23	15,000.00		36,282.32
05/08/23	UPI-SAREENA K V-SAREENAABDULLAH924@OKHDF CBANK-CNRB0000033-321799439750-UPI	0000321799439750	05/08/23	3,000.00		33,282.32
05/08/23	IB BILLPAY DR-HDFC2F-537206XXXXXX4194	MB05183443546T41	05/08/23	30,000.00		3,282.32
05/08/23	UPI-BP4 PETROL PUMPM KUT-Q102336498@YBL- YESB0YBLUPI-321710370058-UPI	0000321710370058	05/08/23	1,000.00		2,282.32
05/08/23	UPI-BEERAN-Q699542726@YBL-YESB0YBLUPI-32 1715510900-UPI	0000321715510900	05/08/23	92.00		2,190.32
06/08/23	UPI-NITHIN K S-NIDHINKS0007@OKHDFCBANK-H DFC0000270-321823102701-CAMP DUTY PAYMEN T	0000321823102701	06/08/23		4,000.00	6,190.32
06/08/23	UPI-SIDDIKH-Q763885647@YBL-CNRB0000033-3 21896765232-UPI	0000321896765232	06/08/23	82.00		6,108.32

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Statement of account

06/08/23	UPI-BIGESH M-PAYTMQR1GTFWT0HAI@PAYTM-PYT M0123456-321848193425-UPI	0000321848193425	06/08/23	100.00		6,008.32
07/08/23	UPI-ALJASIL KK-PAYTMQR1OWP1RQ2X6@PAYTM-P YTM0123456-321966409637-UPI	0000321966409637	07/08/23	85.00		5,923.32
07/08/23	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH RG@AXISBANK-UTIB0000553-321975327472-UPI	0000321975327472	07/08/23	19.00		5,904.32
07/08/23	UPI-KOZHIKODEN KITCHEN-Q862485087@YBL-YE SB0YBLUPI-321975356397-UPI	0000321975356397	07/08/23	140.00		5,764.32
07/08/23	UPI-ALJASIL KK-PAYTMQR1OWP1RQ2X6@PAYTM-P YTM0123456-321978318851-UPI	0000321978318851	07/08/23	125.00		5,639.32
08/08/23	UPI-SAFEEQ RAHMAN P-MUHAMMEDALIKAKKA1234 @OKSBI-SIBL0000347-322003110946-UPI	0000322003110946	08/08/23	1,650.00		3,989.32
08/08/23	UPI-KOZHIKODEN KITCHEN-Q862485087@YBL-YE SB0YBLUPI-322066458647-UPI	0000322066458647	08/08/23	170.00		3,819.32
08/08/23	UPI-ALJASIL KK-PAYTMQR1OWP1RQ2X6@PAYTM-P YTM0123456-358624964617-UPI	0000358624964617	08/08/23	119.00		3,700.32
09/08/23	UPI-ALJASIL KK-PAYTMQR1OWP1RQ2X6@PAYTM-P YTM0123456-322125810816-UPI	0000322125810816	09/08/23	85.00		3,615.32
09/08/23	UPI-KOZHIKODEN KITCHEN-Q862485087@YBL-YE SB0YBLUPI-322119012979-UPI	0000322119012979	09/08/23	150.00		3,465.32
09/08/23	UPI-ALJASIL KK-PAYTMQR1OWP1RQ2X6@PAYTM-P YTM0123456-358752011449-UPI	0000358752011449	09/08/23	105.00		3,360.32
10/08/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL PV9SH2KDG@PAYTM-PYTM0123456-322237842609 -UPI	0000322237842609	10/08/23	50.00		3,310.32
10/08/23	UPI-MR MURUKESAN-PAYTMQR1VLQN2144Z@PAYTM -PYTM0123456-322237942072-UPI	0000322237942072	10/08/23	85.00		3,225.32
10/08/23	UPI-ALJASIL KK-PAYTMQR1OWP1RQ2X6@PAYTM-P YTM0123456-358880146304-UPI	0000358880146304	10/08/23	110.00		3,115.32
10/08/23	UPI-SAJMI C A-HAFE92@OKSBI-SBIN0006456-	0000322249021546	10/08/23		2,388.00	5,503.32

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From : 01/08/2023

To : 01/10/2023

Statement of account

	322249021546-UPI					
10/08/23	UPI-ABDUL MANAF-Q897140382@YBL-YESB0YBLU PI-322265093325-UPI	0000322265093325	10/08/23	130.00		5,373.32
10/08/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL PV9SH2KDG@PAYTM-PYTM0123456-322265162062 -UPI	0000322265162062	10/08/23	120.00		5,253.32
10/08/23	UPI-MR MURUKESAN-PAYTMQR281005050101W1YK 6E1P5XHE@PAYTM-PYTM0123456-322265187558- UPI	0000322265187558	10/08/23	95.00		5,158.32
11/08/23	UPI-SAJMI C A-HAFE92@OKSBI-SBIN0006456- 322374487998-UPI	0000322374487998	11/08/23	2,388.00		2,770.32
11/08/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE SB0YBLUPI-322379859753-UPI	0000322379859753	11/08/23	96.00		2,674.32
11/08/23	UPI-PILASSERY JAFER ALI-PAYTMQR1OL1DLXVT M@PAYTM-PYTM0123456-322390461873-UPI	0000322390461873	11/08/23	110.00		2,564.32
11/08/23	UPI-ALJASIL KK-PAYTMQR1OWP1RQ2X6@PAYTM-P YTM0123456-322390556082-UPI	0000322390556082	11/08/23	102.00		2,462.32
12/08/23	UPI-MR MURUKESAN-PAYTMQR281005050101N1I X1ZITB7M@PAYTM-PYTM0123456-322496824307- UPI	0000322496824307	12/08/23	64.00		2,398.32
12/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-322416902750-UPI	0000322416902750	12/08/23	85.00		2,313.32
12/08/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE SB0YBLUPI-322417440798-UPI	0000322417440798	12/08/23	52.00		2,261.32
12/08/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE SB0YBLUPI-322424010048-UPI	0000322424010048	12/08/23	140.00		2,121.32
12/08/23	UPI-MR MURUKESAN-PAYTMQR1VLQN2144Z@PAYTM -PYTM0123456-322424152524-UPI	0000322424152524	12/08/23	118.00		2,003.32
12/08/23	UPI-DEEPANJALI-DEEPANJALI.68019912@HDFCB ANK-HDFC0000001-322426540151-UPI	0000322426540151	12/08/23	65.00		1,938.32
13/08/23	UPI-MR	0000322536054230	13/08/23	85.00		1,853.32

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	MURUKESAN-PAYTMQR1VLQN2144Z@PAYTM -PYTM0123456-322536054230-UPI				
13/08/23	UPI-ABDUL MANAF-Q897140382@YBL-YESB0YBLU PI-322541959807-UPI	0000322541959807	13/08/23	227.00	1,626.32
13/08/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL PV9SH2KDG@PAYTM-PYTM0123456-322547757420 -UPI	0000322547757420	13/08/23	220.00	1,406.32
13/08/23	UPI-DEEPANJALI-DEEPANJALI.68019912@HDFCB ANK-HDFC0000001-322550414017-UPI	0000322550414017	13/08/23	40.00	1,366.32
13/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-322555868588-UPI	0000322555868588	13/08/23	20.00	1,346.32
14/08/23	UPI-DEEPANJALI-DEEPANJALI.68019912@HDFCB ANK-HDFC0000001-322669769207-UPI	0000322669769207	14/08/23	60.00	1,286.32
14/08/23	UPI-ABDUL MANAF-Q897140382@YBL-YESB0YBLU PI-322683205852-UPI	0000322683205852	14/08/23	147.00	1,139.32
14/08/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL PV9SH2KDG@PAYTM-PYTM0123456-322683590575 -UPI	0000322683590575	14/08/23	10.00	1,129.32
14/08/23	UPI-AHAMMAD SAJID P-PAYTMQR2810050501011 8J4KXI2JCL9@PAYTM-PYTM0123456-3226838669 94-UPI	0000322683866994	14/08/23	112.00	1,017.32
14/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-322685950969-UPI	0000322685950969	14/08/23	105.00	912.32
15/08/23	UPI-DEEPANJALI-DEEPANJALI.68019912@HDFCB ANK-HDFC0000001-322787006048-UPI	0000322787006048	15/08/23	35.00	877.32
15/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-322702092537-UPI	0000322702092537	15/08/23	102.00	775.32
15/08/23	UPI-KOZHNIKODEN KITCHEN-Q188639667@YBL-YE SBOYBLUPI-322713233244-UPI	0000322713233244	15/08/23	140.00	635.32
15/08/23	UPI-MR MURUKESAN-PAYTMQR1VLQN2144Z@PAYTM -PYTM0123456-322713300759-UPI	0000322713300759	15/08/23	10.00	625.32

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15/08/23	UPI-DEEPANJALI-DEEPANJALI.68019912@HDFCB ANK-HDFC0000001-322714338537-UPI	0000322714338537	16/08/23	20.00		605.32
16/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-322831391317-UPI	0000322831391317	16/08/23	85.00		520.32
16/08/23	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-322836689979-UPI	0000322836689979	16/08/23	19.00		501.32
16/08/23	UPI-SALIHU SALMAN K-PAYTMQR2810050501011 SV87OV18GPV@PAYTM-PYTM0123456-3228390772 24-UPI	0000322839077224	16/08/23	90.00		411.32
16/08/23	UPI-DR BIRAN ROY P B-BIRANROYPB-1@OKICIC I-FDRL0001397-359442272198-UPI	0000359442272198	16/08/23		1,000.00	1,411.32
16/08/23	UPI-MR MURUKESAN-PAYTMQR1VLQN2144Z@PAYTM -PYTM0123456-322842688695-UPI	0000322842688695	16/08/23	10.00		1,401.32
16/08/23	UPI-MR MURUKESAN-PAYTMQR1VLQN2144Z@PAYTM -PYTM0123456-322842838525-UPI	0000322842838525	16/08/23	36.00		1,365.32
17/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-322958496599-UPI	0000322958496599	17/08/23	160.00		1,205.32
17/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-322971651621-UPI	0000322971651621	17/08/23	105.00		1,100.32
18/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-323086144059-UPI	0000323086144059	18/08/23	85.00		1,015.32
18/08/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE SB0YBLUPI-323009246481-UPI	0000323009246481	18/08/23	150.00		865.32
19/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-323106751141-UPI	0000323106751141	19/08/23	85.00		780.32
19/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-323118177369-UPI	0000323118177369	19/08/23	85.00		695.32
19/08/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL PV9SH2KDG@PAYTM-PYTM0123456-323127414466 -UPI	0000323127414466	19/08/23	20.00		675.32

HDFC BANK LIMITED

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State account branch GSTIN:32AAACH2702H1Z9

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 SHAMSEER K V
ORTHOPAEDICS SURGERY
I ST FLOOR MINS HOSPITAL CALICUT
MIMS HOSPITAL
CALICUT 673016
KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAJESTIC CENTER
Address : MAJESTIC CENTER,
BYE PASS ROAD,
NEAR BABY MEMORIAL HOSPITAL
City : CALICUT 673004
State : KERALA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SHAMSEERZ@GMAIL.COM
Cust ID : 189417984
Account No : 50100505692630 COP POTENTIAL
A/C Open Date : 09/03/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001255 MICR : 673240004
Branch Code : 1255 Product Code : 161

From : 01/08/2023

To : 01/10/2023

Statement of account

19/08/23	UPI-PRADEEPAN THARAMMAL-PAYTMQR1WOMBWLO5 0@PAYTM-PYTM0123456-323127495300-UPI	0000323127495300	19/08/23	70.00		605.32
20/08/23	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH RG@AXISBANK-UTIB0000553-323239904931-UPI	0000323239904931	20/08/23	19.00		586.32
20/08/23	UPI-HOTEL SREELAKSHMI-Q686939034@YBL-YES B0YBLUPI-323241598151-UPI	0000323241598151	20/08/23	80.00		506.32
20/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-323241913096-UPI	0000323241913096	20/08/23	137.00		369.32
20/08/23	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-323248861038-UPI	0000323248861038	20/08/23	19.00		350.32
20/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-323254188601-UPI	0000323254188601	20/08/23	88.00		262.32
20/08/23	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH RG@AXISBANK-UTIB0000553-323255120150-UPI	0000323255120150	20/08/23	19.00		243.32
21/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-323368865513-UPI	0000323368865513	21/08/23	122.00		121.32
21/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-323385195573-UPI	0000323385195573	21/08/23	85.00		36.32
22/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-323400492007-UPI	0000323400492007	22/08/23	34.00		2.32
22/08/23	UPI-SAJMI C A-HAFE92@OKSBI-SBIN0006456- 323462865298-UPI	0000323462865298	22/08/23		250.00	252.32
22/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-323411770054-UPI	0000323411770054	22/08/23	85.00		167.32
22/08/23	UPI-HASIF I P-PAYTMQRL63V1CE2T7@PAYTM-PY TM0123456-323411796580-UPI	0000323411796580	22/08/23	20.00		147.32
23/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-323527424001-UPI	0000323527424001	23/08/23	85.00		62.32
23/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-323539997664-UPI	0000323539997664	23/08/23	51.00		11.32
23/08/23	UPI-SAREENA K V-9995573756@YBL-CNRB000000	0000360113540720	23/08/23		500.00	511.32

HDFC BANK LIMITED

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State account branch GSTIN:32AAACH2702H1Z9

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



Account Branch : MAJESTIC CENTER
 Address : MAJESTIC CENTER,
 BYE PASS ROAD,
 NEAR BABY MEMORIAL HOSPITAL
 City : CALICUT 673004
 State : KERALA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SHAMSEERZ@GMAIL.COM
 Cust ID : 189417984
 Account No : 50100505692630 COP POTENTIAL
 A/C Open Date : 09/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001255 MICR : 673240004
 Branch Code : 1255 Product Code : 161

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JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 01/10/2023

Statement of account

	33-360113540720-PAYMENT FROM PHONE					
24/08/23	UPI-MR	0000323643722898	24/08/23	85.00		426.32
	MURUKESAN-PAYTMQR1VLQN2144Z@PAYTM					
	-PYTM0123456-323643722898-UPI					
24/08/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL	0000323643812780	24/08/23	10.00		416.32
	PV9SH2KDG@PAYTM-PYTM0123456-323643812780					
	-UPI					
24/08/23	UPI-SUNIL KUMAR K-Q312609140@YBL-YESB0YB	0000323647214975	24/08/23	150.00		266.32
	LUPI-323647214975-UPI					
24/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P	0000323651850160	24/08/23	85.00		181.32
	YTM0123456-323651850160-UPI					
24/08/23	UPI-MR	0000323671061947	24/08/23	85.00		96.32
	MURUKESAN-PAYTMQR1VLQN2144Z@PAYTM					
	-PYTM0123456-323671061947-UPI					
25/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P	0000323782573400	25/08/23	85.00		11.32
	YTM0123456-323782573400-UPI					
25/08/23	ASTER MIMS PAY AUG 2023	0000308258442520	25/08/23		56,160.00	56,171.32
25/08/23	UPI-SAJMI C A-HAFE92@OKSBI-SBIN0006456-	0000323786622685	25/08/23	10,000.00		46,171.32
	323786622685-UPI					
25/08/23	UPI-SAREENA K V-SAREENAABDULLAH924@OKHDF	0000323792569189	25/08/23	3,000.00		43,171.32
	CBANK-CNRB0000033-323792569189-UPI					
25/08/23	UPI-KOZHNIKODEN KITCHEN-Q862485087@YBL-YE	0000323797786283	25/08/23	135.00		43,036.32
	SB0YBLUPI-323797786283-UPI					
25/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P	0000323797875114	25/08/23	85.00		42,951.32
	YTM0123456-323797875114-UPI					
25/08/23	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000323798596997	25/08/23	299.00		42,652.32
	IC0DC0099-323798596997-UPI					
26/08/23	UPI-MR MURUKESAN-PAYTMQR281005050101W1YK	0000323801483793	26/08/23	46.00		42,606.32
	6E1P5XHE@PAYTM-PYTM0123456-323801483793-					
	UPI					
26/08/23	UPI-DEEPANJALI-DEEPANJALI.68019912@HDFCB	0000323801526686	26/08/23	25.00		42,581.32
	ANK-HDFC0000001-323801526686-UPI					

HDFC BANK LIMITED

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KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAJESTIC CENTER
Address : MAJESTIC CENTER,
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NEAR BABY MEMORIAL HOSPITAL
City : CALICUT 673004
State : KERALA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SHAMSEERZ@GMAIL.COM
Cust ID : 189417984
Account No : 50100505692630 COP POTENTIAL
A/C Open Date : 09/03/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001255 MICR : 673240004
Branch Code : 1255 Product Code : 161

From : 01/08/2023

To : 01/10/2023

Statement of account

26/08/23	UPI-RINKU T K-RINKUSANKAR92@OKICICI-CNRB 0000033-323807434161-UPI	0000323807434161	26/08/23	300.00		42,281.32
26/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-323820192293-UPI	0000323820192293	26/08/23	85.00		42,196.32
26/08/23	UPI-BIVIN RAJ U V-VYAPAR.168020465702@HD FCBANK-HDFC0000001-323823530209-UPI	0000323823530209	26/08/23	8,000.00		34,196.32
26/08/23	UPI-KP RAHNA-ZAAHISH1999@OKHDFCBANK-IOBA 0001024-323823762929-UPI	0000323823762929	26/08/23		6,000.00	40,196.32
26/08/23	UPI-KOZHNIKODEN KITCHEN-Q188639667@YBL-YE SB0YBLUPI-323830520119-UPI	0000323830520119	26/08/23	160.00		40,036.32
26/08/23	UPI-HASIF I P-PAYTMQRVJADE9AQJM@PAYTM-PY TM0123456-323830536905-UPI	0000323830536905	27/08/23	51.00		39,985.32
27/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-323942310141-UPI	0000323942310141	27/08/23	85.00		39,900.32
27/08/23	UPI-KP RAHNA-ZAAHISH1999@OKHDFCBANK-IOBA 0001024-323947397788-UPI	0000323947397788	27/08/23		6,000.00	45,900.32
27/08/23	UPI-PILASSERY JAFER ALI-PAYTMQR1OL1DLXVT M@PAYTM-PYTM0123456-323958837313-UPI	0000323958837313	27/08/23	50.00		45,850.32
27/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-323958861301-UPI	0000323958861301	27/08/23	85.00		45,765.32
28/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-324071880786-UPI	0000324071880786	28/08/23	85.00		45,680.32
28/08/23	UPI-VISVESH C-VISVESH777@OKHDFCBANK-HDFC 0000465-324074434437-UPI	0000324074434437	28/08/23	122.00		45,558.32
28/08/23	UPI-NITHEESH-Q748432349@YBL-YESB0YBLUPI- 324078770009-UPI	0000324078770009	28/08/23	54.00		45,504.32
28/08/23	UPI-NOUSHAD U K-Q753875942@YBL-YESB0YBLU PI-324079042927-UPI	0000324079042927	28/08/23	20.00		45,484.32
28/08/23	UPI-ALBAIK FAMILY RESTAU-QR.ALBAIKS@SIB- SIBL0000997-324083169739-TEA	0000324083169739	28/08/23	1,121.00		44,363.32
29/08/23	UPI-ANITHA M-Q673794680@YBL-YESB0YBLUPI -324191700291-UPI	0000324191700291	29/08/23	51.00		44,312.32

HDFC BANK LIMITED

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I ST FLOOR MINS HOSPITAL CALICUT
MIMS HOSPITAL
CALICUT 673016
KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAJESTIC CENTER
Address : MAJESTIC CENTER,
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NEAR BABY MEMORIAL HOSPITAL
City : CALICUT 673004
State : KERALA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SHAMSEERZ@GMAIL.COM
Cust ID : 189417984
Account No : 50100505692630 COP POTENTIAL
A/C Open Date : 09/03/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001255 MICR : 673240004
Branch Code : 1255 Product Code : 161

From : 01/08/2023

To : 01/10/2023

Statement of account

29/08/23	UPI-HARIS A M-Q895849039@YBL-YESB0YBLUPI -324113691398-UPI	0000324113691398	29/08/23	56.00		44,256.32
30/08/23	UPI-RAINBOW COOLBAR AND -PAYTMQR28100505 0101OSVSCLFDRORK@PAYTM-BARB0MCALIC-32422 5491002-UPI	0000324225491002	30/08/23	90.00		44,166.32
30/08/23	UPI-KOZHIKODEN KITCHEN-Q862485087@YBL-YE SB0YBLUPI-360882649618-UPI	0000360882649618	30/08/23	150.00		44,016.32
30/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-324244753841-UPI	0000324244753841	30/08/23	88.00		43,928.32
31/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-324348869467-UPI	0000324348869467	31/08/23	54.00		43,874.32
31/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-324358525469-UPI	0000324358525469	31/08/23	85.00		43,789.32
31/08/23	UPI-KOZHIKODEN KITCHEN-Q862485087@YBL-YE SB0YBLUPI-324379144225-UPI	0000324379144225	31/08/23	480.00		43,309.32
31/08/23	UPI-ARJUN MOHAN-ARJUN.NAAKABOYZ-2@OKHDFC BANK-HDFC0001255-324379152857-UPI	0000324379152857	31/08/23		315.00	43,624.32
31/08/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-324379202388-UPI	0000324379202388	31/08/23	105.00		43,519.32
01/09/23	UPI-SHAMSEER K V-SHAMSEERZ-1@OKICICI-SB IN0002228-324487314048-UPI	0000324487314048	01/09/23	18,500.00		25,019.32
01/09/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-324497231966-UPI	0000324497231966	01/09/23	85.00		24,934.32
01/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE SB0YBLUPI-324403911672-UPI	0000324403911672	01/09/23	160.00		24,774.32
01/09/23	UPI-MALABAR PHARMA-PAYTMQR3Z4JW2ESZ1@PAY TM-PYTM0123456-324404046073-UPI	0000324404046073	01/09/23	134.00		24,640.32
01/09/23	UPI-HASIF I P-PAYTMQRL63V1CE2T7@PAYTM-PY TM0123456-324430729352-UPI	0000324430729352	01/09/23	68.00		24,572.32
02/09/23	UPI-SHAMSEER K V-SHAMSEERZ-1@OKICICI-SB	0000324522643126	02/09/23	200.00		24,372.32

HDFC BANK LIMITED

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City : CALICUT 673004
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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SHAMSEERZ@GMAIL.COM
Cust ID : 189417984
Account No : 50100505692630 COP POTENTIAL
A/C Open Date : 09/03/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001255 MICR : 673240004
Branch Code : 1255 Product Code : 161

From : 01/08/2023

To : 01/10/2023

Statement of account

	IN0002228-324522643126-UPI				
02/09/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-324524241201-UPI	0000324524241201	02/09/23	68.00	24,304.32
02/09/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-324539513233-UPI	0000324539513233	02/09/23	51.00	24,253.32
03/09/23	UPI-HASIF I P-PAYTMQRVJADE9AQJM@PAYTM-PY TM0123456-324642505870-UPI	0000324642505870	03/09/23	103.00	24,150.32
03/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE SB0YBLUPI-324668497564-UPI	0000324668497564	03/09/23	150.00	24,000.32
03/09/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-324668589726-UPI	0000324668589726	03/09/23	54.00	23,946.32
04/09/23	UPI-HASIF I P-PAYTMQRL63V1CE2T7@PAYTM-PY TM0123456-324772730587-UPI	0000324772730587	04/09/23	68.00	23,878.32
04/09/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL PV9SH2KDG@PAYTM-PYTM0123456-324772768548 -UPI	0000324772768548	04/09/23	15.00	23,863.32
04/09/23	UPI-SHAMSEER K V-SHAMSEERZ-1@OKICICI-SB IN0002228-324705304301-UPI	0000324705304301	04/09/23	18,000.00	41,863.32
04/09/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-324783372885-UPI	0000324783372885	04/09/23	85.00	41,778.32
04/09/23	UPI-MR MURUKESAN-PAYTMQR281005050101N1I X1ZITB7M@PAYTM-PYTM0123456-324700953267- UPI	0000324700953267	04/09/23	68.00	41,710.32
04/09/23	UPI-ARJUN MOHAN-ARJUN.NAAKABOYZ@OKHDFCBA NK-FDRL0001971-324700959904-UPI	0000324700959904	04/09/23	34.00	41,744.32
04/09/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL PV9SH2KDG@PAYTM-PYTM0123456-324701405337 -UPI	0000324701405337	04/09/23	10.00	41,734.32
04/09/23	UPI-SAJINLAL V-DRSAJIN39S@OKSBI-SBIN000 4364-324702322595-UPI	0000324702322595	04/09/23	15,000.00	26,734.32
05/09/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P	0000324824564821	05/09/23	85.00	26,649.32

HDFC BANK LIMITED

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MR SHAMSEER K V
ORTHOPAEDICS SURGERY
I ST FLOOR MINS HOSPITAL CALICUT
MIMS HOSPITAL
CALICUT 673016
KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAJESTIC CENTER
Address : MAJESTIC CENTER,
BYE PASS ROAD,
NEAR BABY MEMORIAL HOSPITAL
City : CALICUT 673004
State : KERALA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SHAMSEERZ@GMAIL.COM
Cust ID : 189417984
Account No : 50100505692630 COP POTENTIAL
A/C Open Date : 09/03/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001255 MICR : 673240004
Branch Code : 1255 Product Code : 161

From : 01/08/2023

To : 01/10/2023

Statement of account

	YTM0123456-324824564821-UPI				
05/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE	0000324832029374	05/09/23	150.00	26,499.32
	SB0YBLUPI-324832029374-UPI				
05/09/23	UPI-MR MURUKESAN-PAYTMQR281005050101W1YK	0000324832163654	05/09/23	97.00	26,402.32
	6E1P5XHE@PAYTM-PYTM0123456-324832163654-UPI				
05/09/23	UPI-BAJAJ FINANCE LTD LO-BAJAJFINANCEIEP	0000324832567281	05/09/23	18,169.00	8,233.32
	LQR@ICICI-ICIC0DC0099-324832567281-LOAN PAYMENT				
06/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE	0000324963568710	06/09/23	140.00	8,093.32
	SB0YBLUPI-324963568710-UPI				
06/09/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P	0000324963603896	06/09/23	85.00	8,008.32
	YTM0123456-324963603896-UPI				
06/09/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL	0000324963732653	06/09/23	10.00	7,998.32
	PV9SH2KDG@PAYTM-PYTM0123456-324963732653-UPI				
07/09/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P	0000325080449481	07/09/23	85.00	7,913.32
	YTM0123456-325080449481-UPI				
07/09/23	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000325083347115	07/09/23	19.00	7,894.32
	IC0DC0099-325083347115-UPI				
07/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE	0000325090306775	07/09/23	150.00	7,744.32
	SB0YBLUPI-325090306775-UPI				
07/09/23	UPI-PRADEEPAN THARAMMAL-PAYTMQR281005050	0000325092009934	07/09/23	72.00	7,672.32
	1011XO2D618XDI0@PAYTM-PYTM0123456-325092009934-UPI				
07/09/23	IB BILLPAY DR-HDFC2F-537206XXXXXX4194	MB07235110132T39	08/09/23	3,118.00	4,554.32
08/09/23	UPI-DEEPANJALI-DEEPANJALI.68019912@HDFCB	0000325195332844	08/09/23	31.00	4,523.32
	ANK-HDFC0000001-325195332844-UPI				
08/09/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P	0000325102499123	08/09/23	85.00	4,438.32
	YTM0123456-325102499123-UPI				
08/09/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL	0000325103189300	08/09/23	20.00	4,418.32
	PV9SH2KDG@PAYTM-PYTM0123456-325103189300				

HDFC BANK LIMITED

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State account branch GSTIN:32AAACH2702H1Z9

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



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OD Limit : 0.00
Currency : INR
Email : SHAMSEERZ@GMAIL.COM
Cust ID : 189417984
Account No : 50100505692630 COP POTENTIAL
A/C Open Date : 09/03/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001255 MICR : 673240004
Branch Code : 1255 Product Code : 161

From : 01/08/2023

To : 01/10/2023

Statement of account

	-UPI					
08/09/23	UPI-SHAMSEER K V-SHAMSEERZ@OKSBI-SBIN00 02228-325149875450-UPI	0000325149875450	08/09/23		19,700.00	24,118.32
08/09/23	UPI-SAJMI C A-HAFE92@OKSBI-SBIN0006456- 325114449006-UPI	0000325114449006	08/09/23	6,000.00		18,118.32
08/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE SB0YBLUPI-361738905380-UPI	0000361738905380	08/09/23	150.00		17,968.32
08/09/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-325121439600-UPI	0000325121439600	08/09/23	105.00		17,863.32
09/09/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-325225569466-UPI	0000325225569466	09/09/23	85.00		17,778.32
09/09/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL PV9SH2KDG@PAYTM-PYTM0123456-325225669831 -UPI	0000325225669831	09/09/23	40.00		17,738.32
09/09/23	UPI-ALJASIL KK-PAYTMQR17FP7556HB@PAYTM-P YTM0123456-325239875302-UPI	0000325239875302	09/09/23	85.00		17,653.32
09/09/23	UPI-ABDUL MANAF-Q897140382@YBL-YESB0YBLU PI-325254464838-UPI	0000325254464838	09/09/23	135.00		17,518.32
09/09/23	UPI-MR MURUKESAN-PAYTMQR281005050101W1YK 6E1P5XHE@PAYTM-PYTM0123456-325254588283- UPI	0000325254588283	09/09/23	61.00		17,457.32
10/09/23	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH G2@AXISBANK-UTIB0000553-325360087953-UPI	0000325360087953	10/09/23	19.00		17,438.32
10/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P YTM0123456-325390061508-UPI	0000325390061508	10/09/23	85.00		17,353.32
10/09/23	UPI-ABDUL SALAM M-PAYTMQR2810050501011QQ IUPHBVVFH@PAYTM-PYTM0123456-325335961594 -UPI	0000325335961594	10/09/23	10.00		17,343.32
10/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P YTM0123456-361982668315-UPI	0000361982668315	10/09/23	40.00		17,303.32
10/09/23	UPI-BILDESKTEZ-BILDESK.RECHARGE@ICICI- ICIC0DC0099-325326283750-UPI	0000325326283750	10/09/23	19.00		17,284.32

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : SHAMSEERZ@GMAIL.COM
Cust ID : 189417984
Account No : 50100505692630 COP POTENTIAL
A/C Open Date : 09/03/2022
Account Status : Regular
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10/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE SB0YBLUPI-325345581435-UPI	0000325345581435	10/09/23	151.00	17,133.32
10/09/23	UPI-PARTHA SARATHI K B-Q959287768@YBL-Y ESB0YBLUPI-325367814534-UPI	0000325367814534	10/09/23	100.00	17,033.32
10/09/23	UPI-KERALA TRANSPORT COM-PAYTM-66708196@ PAYTM-PYTM0123456-325368201102-UPI	0000325368201102	10/09/23	500.00	16,533.32
10/09/23	UPI-ALBIN KURIAN-PAYTMQRWQLZGRWIUV@PAYTM -PYTM0123456-361967479763-UPI	0000361967479763	10/09/23	36.00	16,497.32
10/09/23	UPI-PILASSERY JAFER ALI-PAYTMQR1OL1DLXVT M@PAYTM-PYTM0123456-325371336298-UPI	0000325371336298	10/09/23	80.00	16,417.32
10/09/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL PV9SH2KDG@PAYTM-PYTM0123456-325376498083 -UPI	0000325376498083	10/09/23	10.00	16,407.32
10/09/23	UPI-MR MURUKESAN-PAYTMQR1VLQN2144Z@PAYTM -PYTM0123456-325376512371-UPI	0000325376512371	10/09/23	51.00	16,356.32
11/09/23	UPI-DEEPANJALI-DEEPANJALI.63037539@HDFCB ANK-HDFC0000001-325478870591-UPI	0000325478870591	11/09/23	5,000.00	11,356.32
11/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P YTM0123456-325494747330-UPI	0000325494747330	11/09/23	85.00	11,271.32
11/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE SB0YBLUPI-325405496007-UPI	0000325405496007	11/09/23	150.00	11,121.32
11/09/23	UPI-MR MURUKESAN-PAYTMQR1VLQN2144Z@PAYTM -PYTM0123456-325405619569-UPI	0000325405619569	11/09/23	36.00	11,085.32
12/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P YTM0123456-325517617645-UPI	0000325517617645	12/09/23	85.00	11,000.32
12/09/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL PV9SH2KDG@PAYTM-PYTM0123456-325518008693 -UPI	0000325518008693	12/09/23	15.00	10,985.32
12/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000325526781668	12/09/23	85.00	10,900.32

HDFC BANK LIMITED

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State account branch GSTIN:32AAACH2702H1Z9

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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MIMS HOSPITAL
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KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAJESTIC CENTER
Address : MAJESTIC CENTER,
BYE PASS ROAD,
NEAR BABY MEMORIAL HOSPITAL
City : CALICUT 673004
State : KERALA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SHAMSEERZ@GMAIL.COM
Cust ID : 189417984
Account No : 50100505692630 COP POTENTIAL
A/C Open Date : 09/03/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001255 MICR : 673240004
Branch Code : 1255 Product Code : 161

From : 01/08/2023

To : 01/10/2023

Statement of account

	YTM0123456-325526781668-UPI				
12/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000325539565815	12/09/23	51.00	10,849.32
	YTM0123456-325539565815-UPI				
13/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000325647220857	13/09/23	68.00	10,781.32
	YTM0123456-325647220857-UPI				
13/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000325656987802	13/09/23	56.00	10,725.32
	YTM0123456-325656987802-UPI				
13/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000325670144454	13/09/23	68.00	10,657.32
	YTM0123456-325670144454-UPI				
13/09/23	UPI-AFEEFA V P-311203853685856@CNRB-CNRB	0000325670550669	13/09/23	20.00	10,637.32
	0014413-325670550669-UPI				
14/09/23	UPI-DEEPANJALI-DEEPANJALI.68019912@HDFCB	0000325771210693	14/09/23	25.00	10,612.32
	ANK-HDFC0000001-325771210693-UPI				
14/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000325785913985	14/09/23	85.00	10,527.32
	YTM0123456-325785913985-UPI				
14/09/23	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000325789008698	14/09/23	19.00	10,508.32
	IC0DC0099-325789008698-UPI				
14/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE	0000325797950756	14/09/23	173.00	10,335.32
	SB0YBLUPI-325797950756-UPI				
14/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000325798163415	14/09/23	51.00	10,284.32
	YTM0123456-325798163415-UPI				
15/09/23	UPI-MUHAMMED NOUFAL CHIT-PAYTMQR28100505	0000325803675298	15/09/23	30.00	10,254.32
	01017C6K9WKG5Y7G@PAYTM-PYTM0123456-32580				
	3675298-UPI				
15/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000325803675909	15/09/23	34.00	10,220.32
	YTM0123456-325803675909-UPI				
15/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000325811101157	15/09/23	68.00	10,152.32
	YTM0123456-325811101157-UPI				
15/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE	0000325821255989	15/09/23	155.00	9,997.32
	SB0YBLUPI-325821255989-UPI				
15/09/23	UPI-PILASSERY JAFER ALI-PAYTMQR1OL1DLXVT	0000325821688362	15/09/23	50.00	9,947.32
	M@PAYTM-PYTM0123456-325821688362-UPI				

HDFC BANK LIMITED

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Branch Code : 1255 Product Code : 161

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Statement of account

15/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P YTM0123456-325821838555-UPI	0000325821838555	15/09/23	68.00		9,879.32
15/09/23	UPI-LISAJ T P-LISAJPARAMBATH@OKICICI-KSB K0001692-325826281068-UPI	0000325826281068	15/09/23	250.00		9,629.32
15/09/23	UPI-PKSHYJESH001OKICICI-PKSHYJESH001@OKI CICI-SBIN0070188-325895399992-UPI	0000325895399992	15/09/23	40.00		9,589.32
15/09/23	UPI-MR MURUKESAN-PAYTMQR281005050101W1YK 6E1P5XHE@PAYTM-PYTM0123456-325832585141- UPI	0000325832585141	15/09/23	68.00		9,521.32
15/09/23	UPI-ABDUL SALAM M-PAYTMQR281005050101DYL PV9SH2KDG@PAYTM-PYTM0123456-325832867143 -UPI	0000325832867143	15/09/23	10.00		9,511.32
16/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P YTM0123456-325944314945-UPI	0000325944314945	16/09/23	51.00		9,460.32
16/09/23	UPI-MOHAMED RAYID RAFEEQ-SPICERAI@OKHDFC BANK-HDFC0001521-325944535634-UPI	0000325944535634	16/09/23		12,000.00	21,460.32
16/09/23	UPI-MS FRONT-Q578962188@YBL-YESB0YBLUPI- 325948909501-UPI	0000325948909501	16/09/23	1,000.00		20,460.32
16/09/23	UPI-NITHEESH-Q748432349@YBL-YESB0YBLUPI- 325950329500-UPI	0000325950329500	16/09/23	70.00		20,390.32
16/09/23	UPI-NOUSHAD U K-Q753875942@YBL-YESB0YBLU PI-325950599981-UPI	0000325950599981	16/09/23	40.00		20,350.32
16/09/23	UPI-1980 S A NOSTALGIC R-1980SANOSTALGIC RESTU.66008724@HDFCBANK-HDFC0000001-3259 63234587-UPI	0000325963234587	16/09/23	1,113.00		19,237.32
16/09/23	UPI-SAJMI C A-HAFE92@OKSBI-SBIN0006456- 325931576831-UPI	0000325931576831	16/09/23		500.00	19,737.32
17/09/23	UPI-BANASURA FUELS-PAYTMQR2810050501011N L9SQT7ZPW1@PAYTM-PYTM0123456-32606901888 5-UPI	0000326069018885	17/09/23	1,000.00		18,737.32
17/09/23	UPI-CHANDRAN-Q413884690@YBL-YESB0YBLUPI- 326069960700-UPI	0000326069960700	17/09/23	72.00		18,665.32

HDFC BANK LIMITED

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17/09/23	UPI-ABOBAKARSIDHIQ-Q060515953@YBL-YESB 0YBLUPI-326095493012-UPI	0000326095493012	17/09/23	838.00		17,827.32
18/09/23	UPI-PEEKAY PETROLEUM-PEEKAY05042023.784@ SBI-SBIN0071115-326197667084-UPI	0000326197667084	18/09/23	1,000.00		16,827.32
18/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P YTM0123456-326199647647-UPI	0000326199647647	18/09/23	85.00		16,742.32
18/09/23	UPI-LISAJ THUVANA PARAM-LISAJPARAMBATH@ OKSBI-SBIN0000926-326170540175-UPI	0000326170540175	18/09/23		5,000.00	21,742.32
18/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P YTM0123456-326113511217-UPI	0000326113511217	18/09/23	73.00		21,669.32
18/09/23	UPI-LISAJ T P-LISAJPARAMBATH@OKICICI-KSB K0001692-326114359574-UPI	0000326114359574	18/09/23	5,000.00		16,669.32
18/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P YTM0123456-326125600193-UPI	0000326125600193	18/09/23	85.00		16,584.32
19/09/23	UPI-LISAJ T P-LISAJPARAMBATH@OKICICI-KSB K0001692-362828543627-UPI	0000362828543627	19/09/23		6,000.00	22,584.32
19/09/23	UPI-LISAJ T P-LISAJPARAMBATH@OKICICI-KSB K0001692-326239102564-UPI	0000326239102564	19/09/23	6,000.00		16,584.32
19/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P YTM0123456-326240404306-UPI	0000326240404306	19/09/23	85.00		16,499.32
19/09/23	UPI-KOZHAKODEN KITCHEN-Q188639667@YBL-YE SBOYBLUPI-326254186595-UPI	0000326254186595	19/09/23	123.00		16,376.32
19/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P YTM0123456-326255010943-UPI	0000326255010943	19/09/23	68.00		16,308.32
19/09/23	UPI-HASIF I P-PAYTMQRVJADE9AQJM@PAYTM-PY TM0123456-326255030700-UPI	0000326255030700	19/09/23	20.00		16,288.32
20/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P YTM0123456-326369539056-UPI	0000326369539056	20/09/23	85.00		16,203.32
20/09/23	UPI-ABDUL MANAF-Q688237648@YBL-YESB0YBLU PI-326379523184-UPI	0000326379523184	20/09/23	147.00		16,056.32
20/09/23	UPI-MR MURUKESAN-PAYTMQR1VLQN2144Z@PAYTM	0000326379639383	20/09/23	102.00		15,954.32

HDFC BANK LIMITED

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State account branch GSTIN:32AAACH2702H1Z9

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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MR SHAMSEER K V
ORTHOPAEDICS SURGERY
I ST FLOOR MINS HOSPITAL CALICUT
MIMS HOSPITAL
CALICUT 673016
KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAJESTIC CENTER
Address : MAJESTIC CENTER,
BYE PASS ROAD,
NEAR BABY MEMORIAL HOSPITAL
City : CALICUT 673004
State : KERALA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SHAMSEERZ@GMAIL.COM
Cust ID : 189417984
Account No : 50100505692630 COP POTENTIAL
A/C Open Date : 09/03/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001255 MICR : 673240004
Branch Code : 1255 Product Code : 161

From : 01/08/2023

To : 01/10/2023

Statement of account

	-PYTM0123456-326379639383-UPI				
20/09/23	UPI-ABDUL SALAM M-PAYTMQR693KTB2SZE@PAYT	0000326380330484	20/09/23	185.00	15,769.32
	M-PYTM0123456-326380330484-UPI				
20/09/23	UPI-DEEPANJALI-DEEPANJALI.68019912@HDFCB	0000326386882236	20/09/23	20.00	15,749.32
	ANK-HDFC0000001-326386882236-UPI				
21/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000326488171233	21/09/23	85.00	15,664.32
	YTM0123456-326488171233-UPI				
21/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000326497354232	21/09/23	85.00	15,579.32
	YTM0123456-326497354232-UPI				
21/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE	0000326416104762	21/09/23	123.00	15,456.32
	SB0YBLUPI-326416104762-UPI				
21/09/23	UPI-MR MURUKESAN-PAYTMQR281005050101W1YK	0000326416227831	21/09/23	28.00	15,428.32
	6E1P5XHE@PAYTM-PYTM0123456-326416227831-				
	UPI				
22/09/23	UPI-MR MURUKESAN-PAYTMQR281005050101W1YK	0000326519330548	22/09/23	68.00	15,360.32
	6E1P5XHE@PAYTM-PYTM0123456-326519330548-				
	UPI				
22/09/23	UPI-ABDUL SALAM M-PAYTMQR2810050501011QQ	0000326519352637	22/09/23	10.00	15,350.32
	IUPHBVVFH@PAYTM-PYTM0123456-326519352637				
	-UPI				
22/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000326528381791	22/09/23	85.00	15,265.32
	YTM0123456-326528381791-UPI				
22/09/23	UPI-BILDESKTEZ-BILDESK.RECHARGE@ICICI-	0000326534538108	22/09/23	19.00	15,246.32
	ICIC0DC0099-326534538108-UPI				
22/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000326540180440	22/09/23	68.00	15,178.32
	YTM0123456-326540180440-UPI				
22/09/23	UPI-NABAJOO NABAJOO-6238530098@IBL-SBIN	0000326548329206	22/09/23	110.00	15,068.32
	0007713-326548329206-UPI				
22/09/23	UPI-PRADEEPAN THARAMMAL-PAYTMQR281005050	0000326548470285	22/09/23	54.00	15,014.32
	1011XO2D618XDI0@PAYTM-PYTM0123456-326548				
	470285-UPI				
22/09/23	UPI-BILDESKTEZ-BILDESK.RECHARGE@ICICI-	0000326549505217	23/09/23	299.00	14,715.32

HDFC BANK LIMITED

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Currency : INR
Email : SHAMSEERZ@GMAIL.COM
Cust ID : 189417984
Account No : 50100505692630 COP POTENTIAL
A/C Open Date : 09/03/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001255 MICR : 673240004
Branch Code : 1255 Product Code : 161

From : 01/08/2023

To : 01/10/2023

Statement of account

	ICICODC0099-326549505217-UPI				
23/09/23	UPI-DEEPANJALI-DEEPANJALI.68019912@HDFCB	0000326649833259	23/09/23	35.00	14,680.32
	ANK-HDFC0000001-326649833259-UPI				
23/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000326660483536	23/09/23	68.00	14,612.32
	YTM0123456-326660483536-UPI				
23/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE	0000326676380536	23/09/23	123.00	14,489.32
	SB0YBLUPI-326676380536-UPI				
23/09/23	UPI-MR	0000326676512879	23/09/23	64.00	14,425.32
	MURUKESAN-PAYTMQR1VLQN2144Z@PAYTM				
	-PYTM0123456-326676512879-UPI				
24/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000326792561573	24/09/23	85.00	14,340.32
	YTM0123456-326792561573-UPI				
24/09/23	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000326794779721	24/09/23	19.00	14,321.32
	IC0DC0099-326794779721-UPI				
24/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE	0000326706068291	24/09/23	123.00	14,198.32
	SB0YBLUPI-326706068291-UPI				
24/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000326706405416	24/09/23	68.00	14,130.32
	YTM0123456-326706405416-UPI				
24/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000326712110622	25/09/23	81.00	14,049.32
	YTM0123456-326712110622-UPI				
25/09/23	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000326812734194	25/09/23	19.00	14,030.32
	IC0DC0099-326812734194-UPI				
25/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000326821365205	25/09/23	85.00	13,945.32
	YTM0123456-326821365205-UPI				
25/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE	0000326828339505	25/09/23	153.00	13,792.32
	SB0YBLUPI-326828339505-UPI				
25/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000326828498708	25/09/23	128.00	13,664.32
	YTM0123456-326828498708-UPI				
25/09/23	UPI-ABDUL SALAM M-PAYTMQR2810050501011QQ	0000326842888708	25/09/23	15.00	13,649.32
	IUPHBVVFH@PAYTM-PYTM0123456-326842888708				
	-UPI				
26/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000326943954025	26/09/23	105.00	13,544.32

HDFC BANK LIMITED

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State account branch GSTIN:32AAACH2702H1Z9

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JOINT HOLDERS :

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Address : MAJESTIC CENTER,
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City : CALICUT 673004
State : KERALA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SHAMSEERZ@GMAIL.COM
Cust ID : 189417984
Account No : 50100505692630 COP POTENTIAL
A/C Open Date : 09/03/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001255 MICR : 673240004
Branch Code : 1255 Product Code : 161

From : 01/08/2023

To : 01/10/2023

Statement of account

	YTM0123456-326943954025-UPI				
26/09/23	UPI-LISAJ T P-LISAJPARAMBATH@OKICICI-KSB	0000326949431692	26/09/23	2,000.00	11,544.32
	K0001692-326949431692-UPI				
26/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000326961135271	26/09/23	68.00	11,476.32
	YTM0123456-326961135271-UPI				
26/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000326971318624	26/09/23	108.00	11,368.32
	YTM0123456-326971318624-UPI				
27/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE	0000327075091616	27/09/23	115.00	11,253.32
	SB0YBLUPI-327075091616-UPI				
27/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000327085899644	27/09/23	51.00	11,202.32
	YTM0123456-327085899644-UPI				
27/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000327095339725	27/09/23	73.00	11,129.32
	YTM0123456-327095339725-UPI				
27/09/23	UPI-LISAJ T P-LISAJPARAMBATH@OKICICI-KSB	0000327006650445	27/09/23	200.00	10,929.32
	K0001692-327006650445-UPI				
27/09/23	UPI-PRADEEPAN	0000327006672099	27/09/23	85.00	10,844.32
	THARAMMAL-PAYTMQR1WOMBWLO5				
	0@PAYTM-PYTM0123456-327006672099-UPI				
28/09/23	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000327107701776	28/09/23	19.00	10,825.32
	IC0DC0099-327107701776-UPI				
28/09/23	UPI-MR MURUKESAN-PAYTMQR281005050101W1YK	0000327118266396	28/09/23	107.00	10,718.32
	6E1P5XHE@PAYTM-PYTM0123456-327118266396-				
	UPI				
28/09/23	UPI-KOZHIKODEN KITCHEN-Q188639667@YBL-YE	0000327132617244	28/09/23	123.00	10,595.32
	SB0YBLUPI-327132617244-UPI				
28/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000327132699539	28/09/23	85.00	10,510.32
	YTM0123456-327132699539-UPI				
28/09/23	UPI-DEEPANJALI-DEEPANJALI.68019912@HDFCB	0000327137091864	28/09/23	20.00	10,490.32
	ANK-HDFC0000001-327137091864-UPI				
29/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000327237991472	29/09/23	61.00	10,429.32
	YTM0123456-327237991472-UPI				
29/09/23	UPI-LISAJ T P-LISAJPARAMBATH@OKICICI-KSB	0000363837438452	29/09/23		12,929.32
				2,500.00	

HDFC BANK LIMITED

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State account branch GSTIN:32AAACH2702H1Z9

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City : CALICUT 673004
State : KERALA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SHAMSEERZ@GMAIL.COM
Cust ID : 189417984
Account No : 50100505692630 COP POTENTIAL
A/C Open Date : 09/03/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001255 MICR : 673240004
Branch Code : 1255 Product Code : 161

From : 01/08/2023

To : 01/10/2023

Statement of account

	K0001692-363837438452-UPI				
29/09/23	UPI-LISAJ T P-LISAJ.P@YBL-CNRB0000033-36	0000363806401644	29/09/23	2,500.00	10,429.32
	3806401644-PAYMENT FROM PHONE				
29/09/23	UPI-ALJASIL KK-PAYTMQR187M7P3SM0@PAYTM-P	0000327288710423	29/09/23	68.00	10,361.32
	YTM0123456-327288710423-PAYMENT FROM PHO				
	NE				
29/09/23	UPI-SAREENA K V-9995573756@YBL-CNRB00000	0000363895223724	29/09/23	1,500.00	8,861.32
	33-363895223724-PAYMENT FROM PHONE				
29/09/23	UPI-NITHEESH-Q748432349@YBL-YESB0YBLUPI-	0000327261204519	29/09/23	18.00	8,843.32
	327261204519-UPI				
29/09/23	UPI-NOUSHAD U K-Q753875942@YBL-YESB0YBLU	0000327261524348	29/09/23	35.00	8,808.32
	PI-327261524348-UPI				
29/09/23	UPI-PAYTMUSER-9847786380@PAYTM-SIBL00009	0000327264492389	29/09/23	40.00	8,768.32
	97-327264492389-UPI				
30/09/23	UPI-BUDGET FOODS PRIVATE-NESTOHYPERMARKE	0000327378970450	30/09/23	3,380.64	5,387.68
	T@YBL-YESB0YBLUPI-327378970450-PAYMENT F				
	OR 520052				
30/09/23	UPI-PAYTMUSER-9847786380@PAYTM-SIBL00009	0000327380733646	30/09/23	54.00	5,333.68
	97-327380733646-UPI				
30/09/23	UPI-FADHLULFARIYA-BHARATPE.90059864475@F	0000327389082810	30/09/23	380.00	4,953.68
	BPE-FDRL0001382-327389082810-PAY TO BHAR				
	ATPE ME				
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23	127.00	5,080.68
01/10/23	UPI-SAJMI C A-HAFE92@OKSBI-SBIN0006456-	0000327405209249	01/10/23	500.00	4,580.68
	327405209249-UPI				
01/10/23	UPI-BHARATPEMERCHANT-BHARATPE.9100493673	0000327418387955	01/10/23	1,653.00	2,927.68
	@ICICI-ICIC0DC0099-327418387955-PAY TO A				
	DN MOOZHAY				
01/10/23	UPI-MAKE MY DAY-319615892110401@CNRB-CNR	0000327426222028	01/10/23	520.00	2,407.68
	B0000358-327426222028-UPI				
01/10/23	UPI-SAVAD CT-PAYTMQR281005050101YUCAUAAM	0000327429534790	01/10/23	85.00	2,322.68
	WCML@PAYTM-PYTM0123456-327429534790-UPI				

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Branch Code : 1255 Product Code : 161

From : 01/08/2023

To : 01/10/2023

Statement of account

STATEMENT SUMMARY :-

Opening Balance

14,028.32

Dr Count

284

Cr Count

21

Debits

249,639.64

Credits

237,934.00

Closing Bal

2,322.68

Generated On: 06-Mar-2024 14:54

Generated By:
189417984

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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