

MS. SHABISTAN AQUIL  
 B-11 SHASTRI NAGAR  
 COLLECTORATE COMPOUND, .  
 MUZAFFARNAGAR 251001  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered  
 Statement From: 01/04/20 To: 11/08/21

Account Branch : MUZAFFARNAGAR COURT ROAD  
 Address : HDFC BANK LTD.,  
 171 SAGA MALL, SOUTH CIVIL LINES,  
 COURT ROAD.  
 City : MUZAFFARNAGAR 251001  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 RTGS/NEFT IFSC : HDFC0004358 MICR: 251240003  
 Email : SHAB2002AQUIL@YAH00.CO.IN  
 OD Limit : 0.00 Currency : INR  
 Cust ID : 59957260 Pr.Code : 187 Br.Code : 4358  
 Account No : 50100083520959 NEW DEEMED HNW RBB  
 A/C Open Date : 21/05/2015 Expected AMB : 10,000.00  
 Account Status : Regular

08/12/20	AQUIL-RBI3362020720064 CHQ PAID MOHD TAYYAB - CHQ PAID - MUZAFFARNAGA	000000000153	08/12/20	25,000.00	324,054.61
08/12/20	RTGS DR - PUNB0015300 - SHADAB ALI - MUZAFFARNAGA - HDFCR52020120861991484	000000000152	08/12/20	300,000.00	24,054.61
14/12/20	RTGS CHGS BRN INCL GST 081220-MIR2034832664703	MIR2034832664703	14/12/20	17.70	24,036.91
23/12/20	ACH C - AFIPA7742L - AY2020 - 21 - CE2013345408	002638220613	23/12/20		73,490.00
25/12/20	POS 435502XXXXX0722 NATIONAL CROCKER	036013013649	25/12/20	8,300.00	97,526.91
01/01/21	CREDIT INTEREST CAPITALISED		31/12/20		938.00
01/01/21	NEFT CR - RBIS0GOUPEP - MUZAFFARNAGAR TREASURY - SMT SHABISTAN AQUIL - RBI0012176119083	RBI0012176119083	01/01/21	138,405.00	90,164.91
05/01/21	POS 435502XXXXX0722 SWIGGY	100515178833	05/01/21	1,000.00	228,569.91
05/01/21	POS 435502XXXXX0722 ZOMATO	100515424204	05/01/21	800.89	226,769.02
07/01/21	CHQ PAID MOHD TAIYAB - CHQ PAID - MUZAFFARNAGA	000000000154	07/01/21	26,000.00	200,769.02
07/01/21	RTGS CR - PUNB0015300 - SHADAB ALI - SHABISTAN AQUIL - PUNBR52021010717467395	PUNBR52021010717467395	07/01/21	300,000.00	500,769.02
16/01/21	INST-ALERT CHG INC GST OCT-DEC2020-MIR2101408696238	MIR2101408696238	16/01/21	17.70	500,751.32
23/01/21	POS 435502XXXXX0722 RELIANCE RETAIL	102343071936	23/01/21	2,824.92	497,926.40
02/02/21	CHQ PAID - MICR CTS - NO - JAYANTI MOTORS PVT	000000000155	02/02/21	25,000.00	472,926.40
03/02/21	CHQ PAID MOHD TAIYAB - CHQ PAID - MUZAFFARNAGA	000000000156	03/02/21	25,000.00	447,926.40
11/02/21	TAYYAB - CHQ PAID - MUZAFFARNAGA	000000000157	11/02/21	10,000.00	437,926.40
26/02/21	NWD - 435502XXXXX0722 - D3182100 - MUZAFFARNAGA	105721675240	26/02/21	5,000.00	432,926.40
02/03/21	CHQ PAID TAIYAB - CHQ PAID - MUZAFFARNAGA	000000000159	02/03/21	60,000.00	372,926.40

09/03/21	MUZAFFARNAGA ATW-435502XXXXX0722-S1ACAH03-MUZAFFARNA GAR	6025	09/03/21	8,000.00		364,926.40
18/03/21	NEFT CR-RBIS0GOUPEP-MUZAFFARNAGAR TREASURY-SMT SHABISTAN AQUIL-RBI0782196619706	RBI0782196619706	18/03/21		158,405.00	523,331.40
18/03/21	NEFT CR-RBIS0GOUPEP-MUZAFFARNAGAR TREASURY-SMT SHABISTAN AQUIL-RBI0782196619707	RBI0782196619707	18/03/21		158,405.00	681,736.40
19/03/21	NEFT CR-RBIS0GOUPEP-MUZAFFARNAGAR	RBI0792198029252	19/03/21		6,353.00	688,089.40

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01/04/21	TREASURY-SMT SHABISTAN AQUIL-RBI0792198029252		31/03/21		3,472.00	691,561.40
03/04/21	CREDIT INTEREST CAPITALISED		03/04/21	25,000.00		666,561.40
12/04/21	TAYYAB - CHO PAID - MUZAFFARNAGA NEFT CR-RBIS0GOUPEP-MUZAFFARNAGAR TREASURY-SMT SHABISTAN AQUIL-RBI1032138381776	000000000160 RBI1032138381776	12/04/21		141,696.00	808,257.40
22/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR2110908075185	MIR2110908075185	22/04/21	17.70		808,239.70
20/05/21	POS 435502XXXXX0722 SWIGGY	114015408901	20/05/21	767.00		807,472.70
26/05/21	NWD-435502XXXXX0722-N4182100-MUZAFFARNA GAR	114619423159	26/05/21	10,000.00		797,472.70
13/06/21	NWD-435502XXXXX0722-00124006-LALITPUR	116420023928	13/06/21	10,000.00		787,472.70
14/06/21	NEFT CR-RBIS0GOUPEP-LALITPUR TREASURY-SMT SHABISTAN	RBI1662127375841	14/06/21		76,051.00	863,523.70

14/06/21	NEFT CR-RBIS0GOUPEP-LALITPUR TREASURY-SMT SHABISTAN AQUIL-RBI1662127375841	RBI1662127375841	14/06/21		76,051.00	863,523.70
18/06/21	ATW-435502XXXXX0722-S1AWDL16-LALITPUR	5157	18/06/21		8,000.00	855,523.70
23/06/21	RTGS DR-SBIN0001276-JAYANTI MOTORS-MUZAFFARNAGA-HDFCR520210623989104 27	000000000161	23/06/21		584,539.00	270,984.70
23/06/21	RTGS DR-SBIN0000632-MOHD AQUIL SMT SHAMIM BEGUM-MUZAFFARNAGA-HDFCR5202106239891741	000000000162	23/06/21		200,000.00	70,984.70
28/06/21	CHQ PAID-MICR CTS-NO-JAYANTI MOTORS PVT	000000000163	28/06/21		15,100.00	55,884.70
28/06/21	RTGS CHGS BRN INCL GST 230621-MIR2117640127013	MIR2117640127013	28/06/21		17.70	55,867.00
29/06/21	NWD-435502XXXXX0722-00124004-LALITPUR	118018014131	29/06/21		10,000.00	45,867.00
01/07/21	CREDIT INTEREST CAPITALISED		30/06/21		5,451.00	51,318.00
03/07/21	NEFT CR-RBIS0GOUPEP-LALITPUR TREASURY-SMT SHABISTAN AQUIL-RBI1852157994929	RBI1852157994929	03/07/21		1,046,580.00	1,097,898.00
07/07/21	NWD-435502XXXXX0722-B1029900-LALITPUR	118820694084	07/07/21		10,000.00	1,087,898.00
07/07/21	NWD-435502XXXXX0722-B1029900-LALITPUR	118820694084	07/07/21		-10,000.00	1,097,898.00
07/07/21	NWD-435502XXXXX0722-N3029900-LALITPUR	118820696776	07/07/21		10,000.00	1,087,898.00
09/07/21	NEFT CR-RBIS0GOUPEP-LALITPUR TREASURY-SMT SHABISTAN AQUIL-RBI1912165899390	RBI1912165899390	09/07/21		141,129.00	1,229,027.00
13/07/21	NWD-435502XXXXX0722-00124006-LALITPUR	119418020311	13/07/21		10,000.00	1,219,027.00
15/07/21	NWD-435502XXXXX0722-00124006-LALITPUR	119621025359	15/07/21		6,000.00	1,213,027.00

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