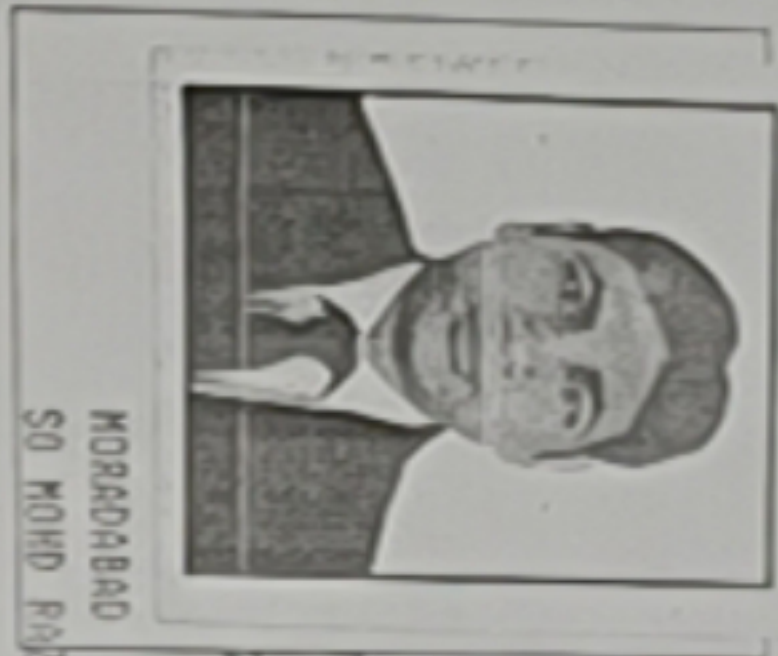


Annexure D



MORADABAD  
SO MOHD RAZA B 671 NEAR POLICE CHOKKI LAJPAT NAGAR

MORADABAD  
MORADABAD  
MORADABAD

WARNING  
BRANCH of MORADABAD offers, message / SMS about lottery winnings cheap fund offers employment offers scholarship offers, offer of immigration visas, offer of fraudsters within the country or abroad. 695119  
2041001000005398

SELF/SINGLE  
MORADABAD 244001

ACCOUNT DETAILS :

Name of the Account Holder : MOHD ZULGARHAIN ALAM

IFSC CODE : UTI180SBHC81

Saving Bank Account No. : 2041001000005398

MICR CODE : 244069002

Branch : MORADABAD

CUST ID : 695119

Address : SO MOHD RAZA B 671 NEAR POLICE CHOKKI LAJPAT NAGAR

MORADABAD 244001

Operational Instructions : SELF/SINGLE

Date of Opening of Account :

Nominee : OR MS



Signature of Branch Manager  
Branch Manager  
Moradabad

Branch Manager  
Moradabad

BOMBAY MERCANTILE CO-OPERATIVE BANK LTD  
MORADABAD, PH: 2492827, 2495766, 2495766

MICR: 244069002 IFSC: BMCO0000049 Print Date: 16-08-2022 16:43:14

SAVING DEPOSIT ACCOUNT Statement Of Account From 01-04-2022 To 15-08-2022

304100100005388 HOND ZULQARNAIN ALAM

ID: 095118 NORTNER: -YES

PAN No.: ANLPAX259Q

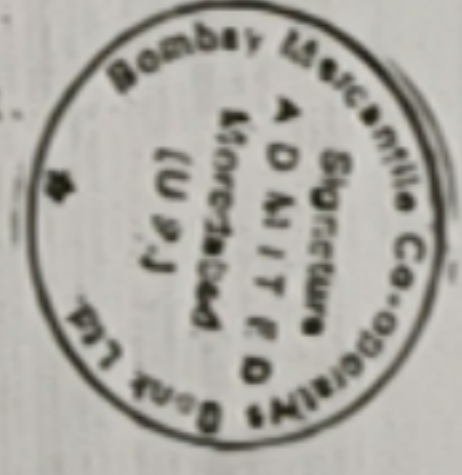
KYC No.: 10082962375115

SO MOHD RAZA B 671 NEAR POLICE CHOKI LAJPAT NAGAR, MORADABAD, MORADABAD 244001

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	OPENING BALANCE				6980.00	
29/04/2022	SMS CHARGE 01/04-30/04	0	10.00		6970.00	204
	SMS CHARGE 01/04-30/04	0	1.80		6968.80	204
	GST:-GST					
30/06/2022	SMS CHARGE 01/05-31/05	0	10.00		6958.80	204
	SMS CHARGE 01/05-31/05	0	1.80		6957.00	204
	GST:-GST					
29/06/2022	SMS CHARGE 01/06-30/06	0	10.00		6947.00	204
	SMS CHARGE 01/06-30/06	0	1.80		6945.20	204
	GST:-GST					
30/06/2022	RE-INT. OF EXP ON NON OPERATIVE A/C SAVING 01/07-30/06	0	200.00		6745.20	204
	RE-INT. OF EXP ON NON OPERATIVE A/C SAVING 01/07-30/06	0	36.00		6709.20	204
02/07/2022	204 /2007/0004835 PRE MATURE CLOSED TO TF SB 5388 LF 2229	15144		74632.00	81341.20	204
	204 /2007/0004835 PRE MATURE CLOSED TO TRF SB 5388 LF 2229	15145		86533.00	167874.20	204
	204 /2007/0004835 PRE MATURE CLOSED TO TRF SB 5388 LF 2229	15146		81522.00	249396.20	204
	204 /2007/0004170 PRE MATURE CLOSED TO TRF SB 5388 LF 2229	14768		87238.00	336634.20	204
11/07/2022	RTGS TO-MOHD ZULQARNAIN ALAM SBIND002581, RTGS SER CHG	468143	330000.00		6634.20	204
29/07/2022	SMS CHARGE 01/07-31/07	0	10.00		6624.20	204
	SMS CHARGE 01/07-31/07	0	1.80		6622.40	204
	GST:-GST					
	CLOSING BALANCE				6622.40	
TOTAL DEBIT(11) & TOTAL CREDIT(4)			330283.20	329925.00		

1. If there is any discrepancy in the above mentioned statement kindly let us know within 10 days from the date of receipt of the statement.

2. Please ensure to maintain minimum balance INR 1500 in the account.



Self Attested  
Md Zulqarnain Alam