



MR SARVAR HUSAIN BAKSULLAH KHAN
 RAVIVAR PETH,
 WAI BOPARDI ROAD,
 MIDC ROAD WAI
 WAI 412803
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Registered

Account Branch : WAI
 Address : HDFC BANK LTD
 S NO 19,A,3,5 SONGIRWADI
 OPP MSEB WAI DIST SATARA
 City : WAI 412803
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : NAWSADKHAN530@GMAIL.COM
 Cust ID : 220105022
 Account No : 50100584135006 OTHER
 A/C Open Date : 20/12/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002206 MICR : 412240002
 Branch Code : 2206
 Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/08/2025

To : 31/07/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/08/25	CC 000553583XXXXXX5988 AUTOPAY SI-TAD	0000000685527474	10/08/25	3,569.00		22,513.49
10/08/25	SOUND BOX RENTAL AUG25 CCQ063	0000000000000000	10/08/25	116.82		22,396.67
28/08/25	UPI-XXXXXXX5235-SBIN0006049-524046871765 -PAYMENT TO 1172283	0000524046871765	28/08/25	7,000.00		15,396.67
10/09/25	CC 000553583XXXXXX5988 AUTOPAY SI-TAD	0000000692193534	10/09/25	3,562.00		11,834.67
10/09/25	SOUND BOX RENTAL SEP25 CCQ063	0000000000000000	10/09/25	116.82		11,717.85
12/09/25	UPI-SARWAR HUSAIN-NAWSADKHAN530-1@OKAXI S-SBIN0002553-562130336272-UPI	0000562130336272	12/09/25		50.00	11,767.85
12/09/25	UPI-SARWAR HUSAIN-NAWSADKHAN530-1@OKAXI S-SBIN0002553-562194934259-UPI	0000562194934259	12/09/25		20,000.00	31,767.85
12/09/25	UPI-SAMSHAD ALAM KHAN-8329198072@PZ-HDFC 0002206-525512211951-REMARK	0000525512211951	12/09/25	1.00		31,766.85
14/09/25	UPI-SARWAR HUSAIN-NAWSADKHAN530-1@OKAXI S-SBIN0002553-525758985472-UPI	0000525758985472	14/09/25		15,000.00	46,766.85
14/09/25	UPI-SAMSHAD ALAM KHAN-8329198072@PZ-HDFC 0002206-525734831529-REMARK	0000525734831529	14/09/25	5,000.00		41,766.85
18/09/25	UPI-KRISHNAI PROVISION S-PAYTM.S1ACPD8@P TY-YESB0MCHUPI-526168514705-PAYMENT TO P AYTM S	0000526168514705	18/09/25	369.00		41,397.85
19/09/25	UPI-KRISHNAI PROVISION S-PAYTM.S1ACPD8@P TY-YESB0MCHUPI-526232737911-PAYMENT TO P AYTM S	0000526232737911	19/09/25	50.00		41,347.85
19/09/25	UPI-SAMSHAD ALAM	0000526224372049	19/09/25	20,000.00		21,347.85

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