



Account Branch : TALIPARAMBA  
 Address : HDFC BANK LTD  
 ARJU TOWER, OPP JUMA MASJID,  
 BANK ROAD, DIST - KANNUR,  
 City : TALIPARAMBA 670141  
 State : KERALA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : MUHAMMEDALIK47@GMAIL.COM  
 Cust ID : 214038496  
 Account No : 50100570062601 OTHER  
 A/C Open Date : 19/10/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003221 MICR : 670240052  
 Branch Code : 3221 Product Code : 100

MR MUHAMMED ALI K  
 LOVESHORE UNDAPPARAMBA TALIPARAMBA  
 NEAR ST MARRIES CHURCH  
 .  
 KANNUR 670141  
 KERALA INDIA  
 JOINT HOLDERS : UMMER M S  
 VILASAN K P

Nomination : Not Registered

From : 01/04/2023

To : 31/03/2024

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
20/04/23	ATW-419188XXXXXX7216-S1ACPZ13-KANNUR	0000000000007893	20/04/23	20,000.00		121,986.22
21/04/23	ATW-419188XXXXXX7216-S1ACPZ13-KANNUR	0000000000008330	21/04/23	1,000.00		120,986.22
28/04/23	NEFT CR-FDRL0000037-KANATHIL PARASSINI V ILASAN-MUHAMMED ALI-FDRLM8118570766	0FDRLM8118570766	28/04/23		6,000.00	126,986.22
29/04/23	UPI-MOHAMMED KUNHI K-CITYAGENCIESTPBA@OK SBI-BARB0TALIPA-311973197997-UPI	0000311973197997	29/04/23		2,500.00	129,486.22
29/04/23	IMPS-311918518138-ZABEEDAH FARHAN-SBIN-X XXXXXX7947-MOBLTA81UAB3BTEN9R	0000311918518138	29/04/23		5,000.00	134,486.22
01/05/23	UPI-MOHAMMED AJMAL THAYA-AJMALTM@OKSBI-S BIN0001000-312127640280-UPI	0000312127640280	01/05/23		2,500.00	136,986.22
03/05/23	CHQ DEP - MICR - 15 - TALIPARAMBA	0000000000852557	04/05/23		5,000.00	141,986.22
10/05/23	NEFT CR-FDRL0000037-KANATHIL PARASSINI V ILASAN-MOHAMMED ALI-FDRLM8130108435	0FDRLM8130108435	10/05/23		2,000.00	143,986.22
10/05/23	UPI-MOHAMMED YUNUS K-MYUNUS737-1@OKHDFCB ANK-CNRB0000033-313025861862-UPI	0000313025861862	10/05/23		1,000.00	144,986.22
10/05/23	IMPS-313015726020-MUHAMED ASHRAF AYITT-F DRL-XXXXXXXXXX7266-MUHAMMED ALI K UMMER M S	0000313015726020	10/05/23		5,000.00	149,986.22
10/05/23	UPI-FOUZIYA K B-FOUZIYAKB-1@OKICICI-IOBA 0000010-313010965327-AUDITORIUM FUND	0000313010965327	10/05/23		2,500.00	152,486.22
10/05/23	UPI-K P HUDAIFA BIN UMME-KPHUDAIFABINUMM ERR@OKAXIS-BARB0VJKNUR-313070719064-UPI	0000313070719064	10/05/23		2,500.00	154,986.22
11/05/23	UPI-RAJESH K-KUNNOOLR-1@OKSBI-SBIN00010 00-313189848557-FOR AUDITORIUM RAJ	0000313189848557	11/05/23		1,000.00	155,986.22
13/05/23	JANMAR23 INSTAALERTCHG 6 SMS 220323-MIR2 413016243682	MIR2413016243682	13/05/23	1.42		155,984.80

## 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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 Cust ID : 214038496  
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 VILASAN K P

Nomination : Not Registered

From : 01/04/2023

To : 31/03/2024

## Statement of account

13/05/23	UPI-RAFI SEERA VALAPPIL-RAFI7356942908@O KSBI-SIBL0000612-313361000532-UPI	0000313361000532	13/05/23		1,000.00	156,984.80
13/05/23	UPI-SHABEER AHMED T V-TVSHABEERAHMED@OKS BI-IOBA0000016-313365101411-LATHEEF PARA KKOTT	0000313365101411	13/05/23		2,000.00	158,984.80
14/05/23	UPI-ABDULLA N P-ABDDXB2@OKHDFCBANK-HDFC0 006396-313443925558-UPI	0000313443925558	14/05/23		1,000.00	159,984.80
23/05/23	50100000377533-TPT-RENT-MOHAMMAD ALI MOT TAMMAL	0000000434299323	23/05/23		5,000.00	164,984.80
07/06/23	NEFT CR-FDRL0000037-KANATHIL PARASSINI V ILASAN-MUHAMMED ALI-FDRLM8158918048	0FDRLM8158918048	07/06/23		5,000.00	169,984.80
16/06/23	UPI-SAFARALI MOILANCHIKK-SALMAN.SAFAR-2@ OKICICI-SIBL0000702-316794155343-FROM FO USIYA TAMTO	0000316794155343	16/06/23		1,000.00	170,984.80
16/06/23	15201510001135-TPT-SIR SYED COLLAGE-ABDU L LATHEEF P K P	0000000200278116	16/06/23		10,000.00	180,984.80
24/06/23	UPI-ABDU RAHMAN P-7012427171@UPI-NA-3175 69432173-FROM AUTOGRAPH INV	0000317569432173	24/06/23	2,500.00		178,484.80
24/06/23	UPI-MUHAMMAD RAZAL C-RAZALCCHAPPAN@OKICI CI-NA-317569583829-PAYMENT FOR STONE	0000317569583829	24/06/23	2,500.00		175,984.80
25/06/23	UPI-MUHAMMAD RAZAL C-RAZALCCHAPPAN@OKICI CI-NA-317672124780-PAYMENT FOR STONE	0000317672124780	25/06/23	6,500.00		169,484.80
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		1,154.00	170,638.80
06/07/23	IMPS-318722646359-LUTHUFUDEENPUTHIYAKU-U TIB-XXXXXXXXXXXX2810-IMPS	0000318722646359	06/07/23		10,000.00	180,638.80
08/07/23	UPI-MUHAMMED SIRAJUDIN -SIRAJKARIMBAM@O KSBI-SBIN0001000-318947940248-SIRAJ TALI PARAMBA	0000318947940248	08/07/23		2,000.00	182,638.80
09/07/23	15201060005587-TPT-ASHRAF MK-CHERUKUNNU-	0000000119709056	09/07/23		5,000.00	187,638.80

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From : 01/04/2023

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## Statement of account

09/07/23	MUHAMMAD ASHRAF M K UPI-MUHAMMED RAFEEQUE C -CPRAFEEQUE976@O KSBI-IBKL0001806-319086476363-UPI	0000319086476363	09/07/23	2,500.00	190,138.80
10/07/23	UPI-MUHAMMED ALI K-9447481987@YBL-SBIN0 001000-319104676934-PAYMENT FROM PHONE	0000319104676934	10/07/23	2,500.00	192,638.80
10/07/23	IMPS-319112886583-NOUSHADMUTTUKKARANVA-U TIB-XXXXXXXXXXXX3888-IMPS	0000319112886583	10/07/23	12,000.00	204,638.80
10/07/23	UPI-ABOBACKER SIDHIK P-SIDHIKPP1970@OK SBI-SBIN0001000-319120603739-UPI	0000319120603739	10/07/23	2,500.00	207,138.80
10/07/23	UPI-RAFEEK P-RAFEEKP846-1@OKAXIS-UBIN056 4214-319116328222-JAMAL	0000319116328222	10/07/23	2,500.00	209,638.80
10/07/23	UPI-MUHAMMED FARIS-MOHDFARISSTER-1@OKHDF CBANK-HDFC0009436-319103136990-UPI	0000319103136990	10/07/23	5,000.00	214,638.80
12/07/23	IMPS-319314191319-SUBAYIRK-CNRB-XXXXXXXX X9979-IMPS	0000319314191319	12/07/23	5,000.00	219,638.80
14/07/23	IMPS-319516115084-ABDULLA KANIYARACKEL-F DRL-XXXXXXXXXX7154-MUHAMMED ALI K	0000319516115084	14/07/23	2,000.00	221,638.80
16/07/23	UPI-MUHAMMED SHIBIL ASHR-SHIBILASHRAF2-1 @OKICICI-FDRL0001653-319735337087-ASHRAF CV	0000319735337087	16/07/23	7,000.00	228,638.80
18/07/23	UPI-MOHAMED ASAFALI PADI-ASAFALIP@OKICIC I-CIC0000014-356587425323-UPI	0000356587425323	18/07/23	5,000.00	233,638.80
20/07/23	UPI-P M R ASHIK-STARPLYSALES@OKAXIS-UTIB 0000189-320186542346-S S COLLEGE	0000320186542346	20/07/23	5,000.00	238,638.80
20/07/23	UPI-ANNAMMA V A-SALYBABU692@OKSBI-SBIN0 003662-320148281332-UPI	0000320148281332	20/07/23	1,000.00	239,638.80
20/07/23	UPI-PRAKASH KUMAR K G-PRAKASHKGNARIYAMP ARA@OKSBI-SBIN0000822-320149616291-UPI	0000320149616291	20/07/23	2,000.00	241,638.80
20/07/23	UPI-ABDUL JALEEL V K P-ABDULJALEELVKP@O KSBI-SBIN0070203-320158950559-JALEEL MAS TER	0000320158950559	20/07/23	2,500.00	244,138.80

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 KANNUR 670141  
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 JOINT HOLDERS : UMMER M S  
 VILASAN K P

Nomination : Not Registered

From : 01/04/2023

To : 31/03/2024

### Statement of account

20/07/23	UPI-GEETHA N KUTTY-GEETHANKUTTY70@OKICIC I-CNRB0000033-320143580479-UPI	0000320143580479	20/07/23		1,000.00	245,138.80
21/07/23	UPI-BALAKRISHNAN M P-BALAKRISHNANMP5590 @OKSBI-SBIN0070531-320263489340-AUDITORI UM	0000320263489340	21/07/23		2,500.00	247,638.80
21/07/23	UPI-FOULAD ERAMU-FOULAD749@OKSBI-SBIN00 08601-320271843002-FOULAD ERAMU	0000320271843002	21/07/23		2,500.00	250,138.80
21/07/23	UPI-FULAIL C-FULAILS-1@OKAXIS-UTIB000109 6-320231471947-UPI	0000320231471947	21/07/23		2,500.00	252,638.80
21/07/23	UPI-HABEEBULLA GULSHA-HABEEBGULSHAN833@O KHDFCBANK-HDFC0000455-320202625912-UPI	0000320202625912	21/07/23		2,000.00	254,638.80
21/07/23	UPI-SAJITH KUMAR P-9606130065@PAYTM-CNR B0000033-356837892826-TOWARDS SSC MINI A	0000356837892826	21/07/23		2,500.00	257,138.80
21/07/23	UPI-UMMER M K-UMARVAYAD@OKICICI-SBIN000 1000-320213916842-UPI	0000320213916842	21/07/23		2,000.00	259,138.80
22/07/23	NEFT CR-ICIC0SF0002-GOPINADHAN ARANGASSE RY-MUHAMMAD A-HS92320310093679	HS92320310093679	22/07/23		8,000.00	267,138.80
23/07/23	UPI-RAVEENDRAN M V-KANHIRANGADRAVEENDRAN @OKICICI-KSBK0001774-320479062916-UPI	0000320479062916	23/07/23		1,000.00	268,138.80
23/07/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-320455846339-CARE OF RAVEEN DRAN	0000320455846339	23/07/23		2,000.00	270,138.80
26/07/23	NEFT CR-FDRL0009997-PUTHIYA PURAYIL RATH EESH KUMAR-VILASAN K P-FFWS23207423394	0FFWS23207423394	26/07/23		1,500.00	271,638.80
01/08/23	APRJUN23 INSTAALERTCHG 12 SMS 220523-MIR 2421393453517	MIR2421393453517	01/08/23	2.84		271,635.96
03/08/23	UPI-ANAS C-9562246081@IBL-KLGB0040479-32 1568046466-PAYMENT FROM PHONE	0000321568046466	03/08/23		2,000.00	273,635.96
03/08/23	UPI-ANAS C-9562246081@IBL-KLGB0040479-32 1586181559-PAYMENT FROM PHONE	0000321586181559	03/08/23		500.00	274,135.96

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Nomination : Not Registered

From : 01/04/2023

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### Statement of account

03/08/23	UPI-FARHANA MUHAMMED-FARHA.MUHAMMED@OKIC ICI-FDRL0001953-358148432282-UPI	0000358148432282	03/08/23		1,000.00	275,135.96
04/08/23	UPI-SHAHUL HAMMED-7034048150@YBL-KLGB004 0507-321664524795-PAYMENT FROM PHONE	0000321664524795	04/08/23		1,000.00	276,135.96
04/08/23	NEFT CR-IOBA0000016-MUHAMMED MUNEER A-UM MER MS-IOBAN23216102032	IOBAN23216102032	04/08/23		2,000.00	278,135.96
04/08/23	UPI-ABDUL GAFOOR S P-WONDE@YBL-HDFC00015 23-321653335702-PAYMENT FROM PHONE	0000321653335702	04/08/23		5,000.00	283,135.96
22/08/23	UPI-NITHIN K-9061299991@PAYTM-IBKL000180 7-323430338343-ZAKIR	0000323430338343	22/08/23		2,500.00	285,635.96
22/08/23	UPI-MAHROOF T P-MAHROOFDIS5436@OKSBI-SB IN0070531-323456613635-UPI	0000323456613635	22/08/23		2,500.00	288,135.96
24/08/23	UPI-RAFEEL P-RAFEELP846-1@OKAXIS-UBIN056 4214-323651440838-RAMAKRISHNAN OM	0000323651440838	24/08/23		1,000.00	289,135.96
25/08/23	UPI-K P HUDAIFA BIN UMME-KPHUDAIFABINUMM ERR@OKAXIS-BARB0VJKNUR-323789585102-UPI	0000323789585102	25/08/23		2,000.00	291,135.96
26/08/23	UPI-MOHAMMED ASHIQUE B -ASHIQUEBP257@OK HDFCBANK-SBIN0008551-323817047562-UPI	0000323817047562	26/08/23		2,500.00	293,635.96
28/08/23	UPI-VELAYUDHAN T-THEKKANVELAYUDHANT@OKI CICI-SBIN0001000-360616261264-UPI	0000360616261264	28/08/23		1,000.00	294,635.96
28/08/23	IMPS-324013377563-ABDUL JALEEL CHALLAN-S IBL-XXXXXXXXXXXX0051-PAY TO ACCOUNT	0000324013377563	28/08/23		10,000.00	304,635.96
31/08/23	UPI-NASSAR PP-NAZARKOTTAPPURAM-1@OKHDFCB ANK-FDRL0001126-324363618075-UPI	0000324363618075	31/08/23		10,000.00	314,635.96
01/09/23	UPI-MUHAMMED ALTHAF P-MUHAMMEDALTHAF32 31-1@OKSBI-SIBL0000400-324493052214-UPI	0000324493052214	01/09/23	5,000.00		309,635.96
01/09/23	UPI-LOUIS TOMY-LOUITOM07@OKHDFCBANK-FDRL 0001127-324405783538-TOMY CASH	0000324405783538	01/09/23		2,000.00	311,635.96

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02/09/23	UPI-MUHAMMED ALTHAF P-MUHAMMEDALTHAF32 31-1@OKSBI-SIBL0000400-324528391427-UPI	0000324528391427	02/09/23	3,000.00		308,635.96
02/09/23	UPI-MOHAMMED KUNHI K-CITYAGENCIESTPBA@OK SBI-BARB0TALIPA-324529421693-UPI	0000324529421693	02/09/23	23,000.00		285,635.96
06/09/23	UPI-MOHAMMED KUNHI K-CITYAGENCIESTPBA@OK SBI-BARB0TALIPA-324955666167-UPI	0000324955666167	06/09/23	19,000.00		266,635.96
08/09/23	UPI-KADEEJA RUMANA-AKRUMANA95@OKSBI-SBI N0006715-325147524661-UPI	0000325147524661	08/09/23		3,000.00	269,635.96
09/09/23	UPI-MOHAMMED KUNHI K-CITYAGENCIESTPBA@OK SBI-BARB0TALIPA-325241049885-UPI	0000325241049885	09/09/23	40,000.00		229,635.96
14/09/23	UPI-MOHAMMED KUNHI K-CITYAGENCIESTPBA@OK SBI-BARB0TALIPA-325777568726-UPI	0000325777568726	14/09/23	25,000.00		204,635.96
15/09/23	UPI-MOHAMMED KUNHI K-CITYAGENCIESTPBA@OK SBI-BARB0TALIPA-325812246875-UPI	0000325812246875	15/09/23	13,011.00		191,624.96
15/09/23	UPI-C P MUHAMMED HARIS-PAYTMQR1N1AK18P8U @PAYTM-PYTM0123456-325822535177-UPI	0000325822535177	15/09/23	384.00		191,240.96
16/09/23	UPI-MOHAMMED KUNHI K-CITYAGENCIESTPBA@OK SBI-BARB0TALIPA-325943513984-UPI	0000325943513984	16/09/23	9,400.00		181,840.96
19/09/23	UPI-ABDUL GAFOOR S P-9446956282@IBL-SBI N0017065-326286884926-PAYMENT FROM PHONE	0000326286884926	19/09/23		2,000.00	183,840.96
20/09/23	UPI-ABDULLA M-ABDULLANEWBAKKALAM@OKICICI -KLGB0040730-326301463082-UPI	0000326301463082	20/09/23		1,000.00	184,840.96
22/09/23	UPI-SASIKUMAR K C-KCSNAMBIARVY@OKSBI-SB IN0001000-326594175473-UPI	0000326594175473	22/09/23		2,000.00	186,840.96

### 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





Account Branch : TALIPARAMBA  
 Address : HDFC BANK LTD  
 ARJU TOWER, OPP JUMA MASJID,  
 BANK ROAD, DIST - KANNUR,  
 City : TALIPARAMBA 670141  
 State : KERALA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : MUHAMMEDALIK47@GMAIL.COM  
 Cust ID : 214038496  
 Account No : 50100570062601 OTHER  
 A/C Open Date : 19/10/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003221 MICR : 670240052  
 Branch Code : 3221 Product Code : 100

MR MUHAMMED ALI K  
 LOVESHORE UNDAPPARAMBA TALIPARAMBA  
 NEAR ST MARRIES CHURCH  
 .  
 KANNUR 670141  
 KERALA INDIA  
 JOINT HOLDERS : UMMER M S  
 VILASAN K P

Nomination : Not Registered

From : 01/04/2023

To : 31/03/2024

## Statement of account

23/09/23	NEFT CR-SBIN0070202-MR HASHIM K P HAS HIM K P-MUHAMMED ALI K UMMER MS-SBIN5232 66920852	SBIN523266920852	23/09/23		5,000.00	191,840.96
23/09/23	UPI-FAROOQUE MOIDEEN-FAROOQUE4989@OKSBI- BARB0TALIPA-326604181713-UPI	0000326604181713	23/09/23		2,000.00	193,840.96
23/09/23	UPI-SOORYA E-SOORYABINU93@OKHDFCBANK-FDR L0001328-326670167786-UPI	0000326670167786	23/09/23		1,000.00	194,840.96
24/09/23	UPI-K M SUDHAKARAN-SUDHAKARKM1762@OKSBI- FDRL0001655-326725033589-UPI	0000326725033589	24/09/23		1,000.00	195,840.96
24/09/23	02401560050181-TPT-ISMAIL KUMMAL-ISMAYIL KUMMAL	0000000336845750	24/09/23		3,000.00	198,840.96
24/09/23	UPI-GOKUL VIJAYAN-GOKULMVIJAYAN789@OKICI CI-CNRB0000033-326795248767-UPI	0000326795248767	24/09/23	7,000.00		191,840.96
24/09/23	UPI-OMANA P V-JITHINPRABHAKARAN30@OKAXIS -UTIB0003379-326730294452-OMANA PV	0000326730294452	24/09/23		1,000.00	192,840.96
29/09/23	UPI-MUHAMMED SIDHEEKH-MDSIDIQUEMV@OKHDFC BANK-HDFC0001520-327241945260-UPI	0000327241945260	29/09/23	500.00		192,340.96
29/09/23	UPI-MUHAMMED SIDHEEKH-MDSIDIQUEMV@OKHDFC BANK-HDFC0001520-327249495003-UPI	0000327249495003	29/09/23	49,500.00		142,840.96
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		1,846.00	144,686.96
01/10/23	UPI-HABEEBU RAHMAN K P-HABEEBMUNDERI@OK SBI-SBIN0070531-327434949525-SUHAIL C	0000327434949525	01/10/23		1,500.00	146,186.96
01/10/23	UPI-MUSTHafa KIZHAKKE PU-MUSMIS786@OKAXI S-KLGB0040724-327499764687-UPI	0000327499764687	01/10/23		1,000.00	147,186.96
01/10/23	UPI-KODIYIL HAMSA-HAMSAK93@OKSBI-FDRL000 2088-327443136935-UPI	0000327443136935	01/10/23		1,000.00	148,186.96
01/10/23	UPI-SHAMSHEENA B-SHAMSHEENASAMAD@OKSBI- SBIN0070531-327458453401-SAMAD	0000327458453401	01/10/23		2,500.00	150,686.96

**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



Account Branch : TALIPARAMBA  
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 ARJU TOWER, OPP JUMA MASJID,  
 BANK ROAD, DIST - KANNUR,  
 City : TALIPARAMBA 670141  
 State : KERALA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : MUHAMMEDALIK47@GMAIL.COM  
 Cust ID : 214038496  
 Account No : 50100570062601 OTHER  
 A/C Open Date : 19/10/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003221 MICR : 670240052  
 Branch Code : 3221 Product Code : 100

MR MUHAMMED ALI K  
 LOVESHORE UNDAPPARAMBA TALIPARAMBA  
 NEAR ST MARRIES CHURCH  
 .  
 KANNUR 670141  
 KERALA INDIA  
 JOINT HOLDERS : UMMER M S  
 VILASAN K P

Nomination : Not Registered

From : 01/04/2023

To : 31/03/2024

## Statement of account

01/10/23	UPI-MOHAMMED P P-MOHAMMEDPP1969@OKSBI-SB IN0000822-327458643446-UPI	0000327458643446	01/10/23		1,000.00	151,686.96
02/10/23	UPI-NAFEESA BABY-NAFEESABABY@OKICICI-PUN B0480400-327596561000-AUDITORIUM FUND	0000327596561000	02/10/23		10,000.00	161,686.96
02/10/23	UPI-BIJI THOMAS-BIJITHONIKKAL@OKAXIS-CNR B0000033-327542674978-UPI	0000327542674978	02/10/23		1,000.00	162,686.96
03/10/23	UPI-ABDUL HADI YOUSUF-YOUSUFYOUCHU036@OK HDFCBANK-HDFC0006047-327673454805-UPI	0000327673454805	03/10/23		2,000.00	164,686.96
03/10/23	NEFT CR-SBIN0002261-TPP ABDUL RASHEED-MU HAMMED ALI-SBIN423276695102	SBIN423276695102	03/10/23		1,500.00	166,186.96
04/10/23	UPI-ABDULLA N P-ABDDXB2@OKSBI-SBIN00709 80-327744062755-UPI	0000327744062755	04/10/23		1,000.00	167,186.96
05/10/23	UPI-K P HUDAIFA BIN UMME-KPHUDAIFABINUMM ERR@OKAXIS-BARB0VJKNUR-327877331927-UPI	0000327877331927	05/10/23		5,000.00	172,186.96
07/10/23	UPI-MUHAMMED SIDHEEKH-MDSIDIQUEMV@OKHDFC BANK-HDFC0001520-328026648435-UPI	0000328026648435	07/10/23	64,259.00		107,927.96
07/10/23	UPI-MUHAMMED SIDHEEKH-MDSIDIQUEMV@OKHDFC BANK-HDFC0001520-328026734070-UPI	0000328026734070	07/10/23		41,000.00	148,927.96
08/10/23	UPI-XXXXXX2557-KKBK0000421-328180947819- UPI	0000328180947819	08/10/23	41,000.00		107,927.96
11/10/23	CASH DEPOSIT BY - UMMER - KANNUR , KERAL A	0000000000000000	11/10/23		1,000.00	108,927.96
11/10/23	UPI-RIAS AHAMMED-RIYAZAHAMEDCH@OKICICI-B ARBOCANNAN-365082086204-UPI	0000365082086204	11/10/23		1,000.00	109,927.96
14/10/23	UPI-SAYONARA COMMUNICATI-SAYONARAKNR-1@O KAXIS-BARB0VJKNUR-328799728142-UPI	0000328799728142	14/10/23		1,000.00	110,927.96
17/10/23	UPI-GORDHAN LAL-SHRIDEVMARBLEFITTER9745 -1@OKICICI-SBIN0031119-329084182272-UPI	0000329084182272	17/10/23	40,000.00		70,927.96
17/10/23	UPI-CHANDRA PRAKASH V P-VARIKKARA@PAYTM-	0000329035793177	17/10/23		1,000.00	71,927.96

**HDFC BANK LIMITED**

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State account branch GSTN:32AAACH2702H1Z9

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Account Branch : TALIPARAMBA  
 Address : HDFC BANK LTD  
 ARJU TOWER, OPP JUMA MASJID,  
 BANK ROAD, DIST - KANNUR,  
 City : TALIPARAMBA 670141  
 State : KERALA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : MUHAMMEDALIK47@GMAIL.COM  
 Cust ID : 214038496  
 Account No : 50100570062601 OTHER  
 A/C Open Date : 19/10/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003221 MICR : 670240052  
 Branch Code : 3221 Product Code : 100

MR MUHAMMED ALI K  
 LOVESHORE UNDAPPARAMBA TALIPARAMBA  
 NEAR ST MARRIES CHURCH  
 .  
 KANNUR 670141  
 KERALA INDIA  
 JOINT HOLDERS : UMMER M S  
 VILASAN K P

Nomination : Not Registered

From : 01/04/2023

To : 31/03/2024

## Statement of account

18/10/23	CNRB0000033-329035793177-SENT FROM PAYTM UPI-SHAHUL HAMMED-7034048150@YBL-KLGB004 0507-329100856533-PAYMENT FROM PHONE	0000329100856533	18/10/23		1,000.00	72,927.96
18/10/23	UPI-FARZANA T K-FARZANANAUSHAD@OKSBI-SB IN0000926-329107184931-UPI	0000329107184931	18/10/23		2,500.00	75,427.96
19/10/23	UPI-VISHNU M-VISHNURAJU9544@OKSBI-FDRL00 01127-329263725663-UPI	0000329263725663	19/10/23	25,000.00		50,427.96
19/10/23	UPI-RAVEENDRAN MV-KANHIRANGADRAVEENDRAN- 1@OKICICI-CNRB0000033-365866227542-UPI	0000365866227542	19/10/23		1,000.00	51,427.96
21/10/23	UPI-JAFAR ALI A-ALIIBNJAFAR8-1@OKHDFCBAN K-CNRB0000033-329425970282-UPI	0000329425970282	21/10/23	10,350.00		41,077.96
24/10/23	UPI-MOHAMMED KUNHI K-CITYAGENCIESTPBA@OK SBI-BARB0TALIPA-329712231313-UPI	0000329712231313	24/10/23	28,000.00		13,077.96
26/10/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-329966497531-UPI	0000329966497531	26/10/23		3,045.00	16,122.96
03/11/23	JULSEP23 INSTAALERTCHG 19 SMS 031023-MIR 2430532757149	MIR2430532757149	03/11/23	4.48		16,118.48
03/11/23	UPI-ASHIQUE P-ASHIQPOLAK@OKHDFCBANK-SIBL 0000133-330755326088-UPI	0000330755326088	03/11/23		1,500.00	17,618.48
04/11/23	IMPS-330800262770-ABDULLA KANIYARACKEL-F DRL-XXXXXXXXXX7395-MUHAMMED ALI K	0000330800262770	04/11/23		2,000.00	19,618.48
04/11/23	UPI-ABOBACKER SIDHIK P-SIDHIKPP1970@OK SBI-SBIN0001000-330873082151-UPI	0000330873082151	04/11/23		1,000.00	20,618.48
04/11/23	UPI-GORDHAN LAL-SHRIDEVMARBLEFITTER9745 -1@OKICICI-SBIN0031119-330880762096-UPI	0000330880762096	04/11/23	20,000.00		618.48
04/11/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-330886925053-UPI	0000330886925053	04/11/23		10,000.00	10,618.48
04/11/23	UPI-GORDHAN LAL-SHRIDEVMARBLEFITTER9745 -1@OKICICI-SBIN0031119-330884347173-UPI	0000330884347173	04/11/23	10,000.00		618.48
06/11/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI	0000331060043926	06/11/23		4,000.00	4,618.48

## 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



MR MUHAMMED ALI K  
LOVESHORE UNDAPPARAMBA TALIPARAMBA  
NEAR ST MARRIES CHURCH  
.  
KANNUR 670141  
KERALA INDIA  
  
JOINT HOLDERS : UMMER M S  
VILASAN K P

Account Branch : TALIPARAMBA  
Address : HDFC BANK LTD  
ARJU TOWER, OPP JUMA MASJID,  
BANK ROAD, DIST - KANNUR,  
City : TALIPARAMBA 670141  
State : KERALA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MUHAMMEDALIK47@GMAIL.COM  
Cust ID : 214038496  
Account No : 50100570062601 OTHER  
A/C Open Date : 19/10/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003221 MICR : 670240052  
Branch Code : 3221 Product Code : 100

Nomination : Not Registered

From : 01/04/2023

To : 31/03/2024

## Statement of account

06/11/23	-SBIN0001000-331060043926-UPI UPI-VISHNU M-VISHNURAJU9544@OKSBI-FDRL00 01127-331053405712-UPI	0000331053405712	06/11/23	4,000.00	618.48
07/11/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-331188944153-UPI	0000331188944153	07/11/23	5,000.00	5,618.48
07/11/23	FT - CR - 50200071251126 - LUTHUFUDEEN PUTHIYA KUTTY MAPPELAGATH	0000000000000031	07/11/23	50,000.00	55,618.48
07/11/23	UPI-ABDUL GAFOOR S P-AGAFOORSP-2@OKHDFCB ANK-HDFC0001523-331192008750-UPI	0000331192008750	07/11/23	2,500.00	58,118.48
07/11/23	UPI-SHAMSUDDEEN SAFIYA -SHAMILKABEER@OK SBI-SBIN0007898-331103483414-AUDITORIUM FUND	0000331103483414	07/11/23	5,000.00	63,118.48
08/11/23	CASH DEPOSIT BY - SELF - TALIPARAMBA	0000000000000000	08/11/23	1,000.00	64,118.48
08/11/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-331239821413-UPI	0000331239821413	08/11/23	1,000.00	65,118.48
08/11/23	UPI-GORDHAN LAL-SHRIDEVMARBLEFITTER9745 -1@OKICICI-SBIN0031119-331248358978-UPI	0000331248358978	08/11/23	20,000.00	45,118.48
09/11/23	UPI-K P HUDAIFA BIN UMME-KPHUDAIFABINUMM ERR@OKAXIS-BARB0VJKNUR-331311802386-UPI	0000331311802386	09/11/23	2,500.00	47,618.48
10/11/23	UPI-MOHAMMED AFSAL K-AFSALKMOHD@OKHDFCBA NK-HDFC0006396-331499429430-UPI	0000331499429430	10/11/23	20,000.00	67,618.48
12/11/23	UPI-SULEKHA NARAYANAN-SULEKHAKOL703@OKHD FCBANK-CNRB0000033-331679450412-UPI	0000331679450412	12/11/23	9,000.00	58,618.48
16/11/23	UPI-MOHAMMED KUNHI K-CITYAGENCIESTPBA@OK SBI-BARB0TALIPA-332007619071-UPI	0000332007619071	16/11/23	40,000.00	18,618.48
17/11/23	UPI-ABOBACKER SIDHIK P -SIDHIKPP1970-1@ OKAXIS-SBIN0001000-332158514291-UPI	0000332158514291	17/11/23	1,000.00	19,618.48
17/11/23	UPI-SULEKHA NARAYANAN-SULEKHAKOL703@OKHD	0000332156506145	17/11/23	7,000.00	12,618.48

## HDFC BANK LIMITED

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MR MUHAMMED ALI K  
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 NEAR ST MARRIES CHURCH  
 .  
 KANNUR 670141  
 KERALA INDIA  
 JOINT HOLDERS : UMMER M S  
 VILASAN K P

Nomination : Not Registered

From : 01/04/2023

To : 31/03/2024

## Statement of account

FCBANK-CNRB000033-332156506145-UPI						
19/11/23	UPI-LUTHUFUDEEN PUTHIYA -LUTHUFUDDIEN@OK	0000332356350614	19/11/23		25,000.00	37,618.48
	AXIS-UTIB0000159-332356350614-UPI					
20/11/23	UPI-ABDUL GAFOOR S P-AGAFOORSP-2@OKHDFCB	0000332433533049	20/11/23		10,000.00	47,618.48
	ANK-HDFC0001523-332433533049-UPI					
20/11/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI	0000332433883342	20/11/23	10,000.00		37,618.48
	-SBIN0001000-332433883342-UPI					
20/11/23	UPI-PRASHOBH K V-PRASHOBHMUTTIL-1@OKHDFC	0000332455547041	20/11/23	25,000.00		12,618.48
	BANK-SIBL0000427-332455547041-UPI					
21/11/23	UPI-BKBYJUMON-BK.BYJU@OKHDFCBANK-UBIN056	0000332576079277	21/11/23	1,000.00		11,618.48
	4214-332576079277-UPI					
21/11/23	UPI-MRA RESTAURANT AND B-PAYTMQR28100505	0000332578737086	21/11/23	328.00		11,290.48
	01011HYT0DV88XDJ@PAYTM-PYTM0123456-33257					
	8737086-UPI					
22/11/23	UPI-NARITHOOKKIL GARDENS-NARITHOOKKILGAR	0000332609094471	22/11/23	10,000.00		1,290.48
	DENS123@OKICICI-UTIB0004146-332609094471					
	-UPI					
22/11/23	UPI-MRA RESTAURANT AND B-PAYTMQR28100505	0000332612627528	22/11/23	211.00		1,079.48
	01011HYT0DV88XDJ@PAYTM-PYTM0123456-33261					
	2627528-UPI					
22/11/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI	0000332657252052	22/11/23		6,500.00	7,579.48
	-SBIN0001000-332657252052-UPI					
22/11/23	UPI-SAJINBABU E-SAJINBABU822@OKSBI-SBIN	0000332623715060	22/11/23	6,500.00		1,079.48
	0070712-332623715060-UPI					
22/11/23	UPI-PHALGUNAN K-PHALGUNANOIC3164@OKSBI-	0000332659094363	22/11/23		2,000.00	3,079.48
	SBIN0061442-332659094363-UPI					
23/11/23	UPI-SHAMILA HARIS-SHAMILAHARIS3@OKSBI-S	0000332765386236	23/11/23		5,000.00	8,079.48
	BIN0071207-332765386236-UPI					
24/11/23	UPI-ABDUL LATHEEF K-LATHEEFINFRAME-1@OKI	0000332865765417	24/11/23	2,000.00		6,079.48
	CICI-KLGB0040431-332865765417-UPI					
24/11/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI	0000332804990272	24/11/23		8,000.00	14,079.48
	-SBIN0001000-332804990272-UPI					

**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 MUHAMMED ALI K  
 LOVESHORE UNDAPPARAMBA TALIPARAMBA  
 NEAR ST MARRIES CHURCH  
 .  
 KANNUR 670141  
 KERALA INDIA  
 JOINT HOLDERS : UMMER M S  
 VILASAN K P

Account Branch : TALIPARAMBA  
 Address : HDFC BANK LTD  
 ARJU TOWER, OPP JUMA MASJID,  
 BANK ROAD, DIST - KANNUR,  
 City : TALIPARAMBA 670141  
 State : KERALA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : MUHAMMEDALIK47@GMAIL.COM  
 Cust ID : 214038496  
 Account No : 50100570062601 OTHER  
 A/C Open Date : 19/10/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003221 MICR : 670240052  
 Branch Code : 3221 Product Code : 100

Nomination : Not Registered

From : 01/04/2023

To : 31/03/2024

## Statement of account

24/11/23	UPI-ABDUL RASHEED K -FABRICATIONSONA-1@O KSBI-TMBL0000474-332866754164-UPI	0000332866754164	24/11/23	14,000.00		79.48
24/11/23	UPI-MUHAMMED SUBHAN BIN -SUBHANMOHDHD@OK SBI-BARB0VJKNUR-332815892687-UPI	0000332815892687	24/11/23		1,500.00	1,579.48
30/11/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-333415650902-UPI	0000333415650902	30/11/23		20,000.00	21,579.48
30/11/23	UPI-PRASHOBH K V-PRASHOBHMUTTIL-1@OKHDFC BANK-SIBL0000427-333471059683-UPI	0000333471059683	30/11/23	20,000.00		1,579.48
01/12/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-333568651249-UPI	0000333568651249	01/12/23		2,500.00	4,079.48
02/12/23	DEBIT CARD ANNUAL FEE-OCT-2023 281023-MI R2433506329125	MIR2433506329125	02/12/23	236.00		3,843.48
02/12/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-333681713283-UPI	0000333681713283	02/12/23		30,000.00	33,843.48
02/12/23	UPI-ABDUL NAFIH K-ABDULNAFI612@OKICICI-I BKL0001806-333644897508-UPI	0000333644897508	02/12/23	4,000.00		29,843.48
02/12/23	UPI-MUHAMMED NABHAN S M-MUHAMMEDNABHAN12 30@OKSBI-SBIN0001000-333644985855-UPI	0000333644985855	02/12/23	29,000.00		843.48
03/12/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-333720567461-UPI	0000333720567461	03/12/23		20,000.00	20,843.48
03/12/23	UPI-MUHAMMED NABHAN S M-MUHAMMEDNABHAN12 30@OKSBI-SBIN0001000-333787739280-UPI	0000333787739280	03/12/23	20,000.00		843.48
03/12/23	UPI-CITY AGENCIES-CITYAGENCIESTPBA@OKHDFC CBANK-HDFC0003221-333789720018-UPI	0000333789720018	03/12/23		10,000.00	10,843.48
03/12/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-333723413646-UPI	0000333723413646	03/12/23		2,728.00	13,571.48
03/12/23	UPI-MOHAMMED KUNHI K-CITYAGENCIESTPBA@OK SBI-BARB0TALIPA-333790270790-UPI	0000333790270790	03/12/23	12,728.00		843.48

**HDFC BANK LIMITED**

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State account branch GSTN:32AAACH2702H1Z9

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JOINT HOLDERS : UMMER M S  
VILASAN K P

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ARJU TOWER, OPP JUMA MASJID,  
BANK ROAD, DIST - KANNUR,  
City : TALIPARAMBA 670141  
State : KERALA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MUHAMMEDALIK47@GMAIL.COM  
Cust ID : 214038496  
Account No : 50100570062601 OTHER  
A/C Open Date : 19/10/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003221 MICR : 670240052  
Branch Code : 3221 Product Code : 100

Nomination : Not Registered

From : 01/04/2023

To : 31/03/2024

## Statement of account

04/12/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-333852390224-UPI	0000333852390224	04/12/23		55,000.00	55,843.48
04/12/23	UPI-MOHAMMED KUNHI K-CITYAGENCIESTPBA@OK SBI-BARB0TALIPA-333818850937-UPI	0000333818850937	04/12/23	1,000.00		54,843.48
04/12/23	UPI-SULEKHA NARAYANAN-SULEKHAKOL703@OKHD FCBANK-CNRB0000033-333818883914-UPI	0000333818883914	04/12/23	19,440.00		35,403.48
04/12/23	UPI-PRASHOBH K V-PRASHOBHMUTTIL-1@OKHDFC BANK-SIBL0000427-333825428415-UPI	0000333825428415	04/12/23	26,000.00		9,403.48
05/12/23	UPI-MOHAMMED KUNHI K-CITYAGENCIESTPBA@OK SBI-BARB0TALIPA-333963991111-UPI	0000333963991111	05/12/23	4,895.00		4,508.48
13/12/23	UPI-NAFEESA BABY-NAFEESABABY@OKICICI-PUN B0480400-371346358836-UPI	0000371346358836	13/12/23		1,000.00	5,508.48
13/12/23	UPI-MUHAMMED ALI K-9447481987@YBL-SBIN0 001000-334785589206-PAYMENT FROM PHONE	0000334785589206	13/12/23		1,500.00	7,008.48
13/12/23	UPI-MOHAMMED KUNHI K-CITYAGENCIESTPBA@OK SBI-BARB0TALIPA-334761768846-UPI	0000334761768846	13/12/23		2,000.00	9,008.48
13/12/23	UPI-MUSTHAF A KIZHAKKE PU-MUSMIS786@OKAXI S-KLGB0040724-334796196072-UPI	0000334796196072	13/12/23		500.00	9,508.48
13/12/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-334772182835-UPI	0000334772182835	13/12/23		1,000.00	10,508.48
13/12/23	99999846004155-TPT-PER-LUTHUFUDEEN PUTH IYA KUTTY MAPPELAGATH	0000000124701211	13/12/23		1,000.00	11,508.48
13/12/23	UPI-FAHAD ABDUL RASHEED-WWW.FAHADCP123@ OKHDFCBANK-CNRB0000033-334766444292-UPI	0000334766444292	13/12/23	10,000.00		1,508.48
16/12/23	UPI-RAFEEL P-RAFEELP846-1@OKAXIS-UBIN056 4214-335072009560-RAMAKRISHNAN	0000335072009560	16/12/23		500.00	2,008.48
16/12/23	UPI-RAFEEL P-RAFEELP846-1@OKAXIS-UBIN056 4214-371626210772-JAMAL	0000371626210772	16/12/23		1,000.00	3,008.48

**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 : TALIPARAMBA  
 Address : HDFC BANK LTD  
 ARJU TOWER, OPP JUMA MASJID,  
 BANK ROAD, DIST - KANNUR,  
 City : TALIPARAMBA 670141  
 State : KERALA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : MUHAMMEDALIK47@GMAIL.COM  
 Cust ID : 214038496  
 Account No : 50100570062601 OTHER  
 A/C Open Date : 19/10/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003221 MICR : 670240052  
 Branch Code : 3221 Product Code : 100

MR MUHAMMED ALI K  
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 .  
 KANNUR 670141  
 KERALA INDIA  
 JOINT HOLDERS : UMMER M S  
 VILASAN K P

Nomination : Not Registered

From : 01/04/2023

To : 31/03/2024

## Statement of account

17/12/23	UPI-FAROOQUE MOIDEEN-FAROOQUE4989-2@OKAX IS-FDRL0005555-371722545828-FAMILY MEET	0000371722545828	17/12/23		1,000.00	4,008.48
19/12/23	UPI-NAJMA BHANU P-NAJMABANU5097-1@OKICIC I-SIBL0000400-371900437286-UPI	0000371900437286	19/12/23		5,000.00	9,008.48
21/12/23	UPI-MUHAMMED AMEEN KV-AMEENKVTP@OKAXIS-F DRL0001127-372167318466-UPI	0000372167318466	21/12/23		1,000.00	10,008.48
23/12/23	UPI-UMMER M K-UMARVAYAD@OKSBI-SBIN00010 00-335714133077-UPI	0000335714133077	23/12/23		500.00	10,508.48
24/12/23	UPI-JANCY THOMAS-JANCYPGEORGE7@OKSBI-SB IN0003662-335831355714-UPI	0000335831355714	24/12/23		500.00	11,008.48
24/12/23	UPI-MOHAMMED AFSAL K-AFSALKMOHD@OKHDFCBA NK-HDFC0006396-335864003293-UPI	0000335864003293	24/12/23		5,000.00	16,008.48
25/12/23	UPI-ABDUL JALEEL V K P-ABDULJALEELVKP@O KSBI-SBIN0070203-335972208245-JALEEL	0000335972208245	25/12/23		500.00	16,508.48
25/12/23	UPI-KODIYIL HAMSA-HAMSAK93@OKSBI-FDRL000 2088-335972268586-HAMSA PATTUVAME	0000335972268586	25/12/23		500.00	17,008.48
25/12/23	UPI-RAGHUNATHAN K P-RAGHUNATHMORAZHA@O KSBI-SBIN0001000-335980149499-UPI	0000335980149499	25/12/23		500.00	17,508.48
25/12/23	UPI-FOUZIYA K B-FOUZIYAKB@OKAXIS-KLGB004 0712-335913578002-UPI	0000335913578002	25/12/23		500.00	18,008.48
25/12/23	UPI-MUHAMMED ALI K-9447481987-3@YBL-SBI N0001000-335915203081-PAYMENT FROM PHONE	0000335915203081	25/12/23		14,850.00	32,858.48
26/12/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-336098206279-UPI	0000336098206279	26/12/23	14,850.00		18,008.48
26/12/23	UPI-VANEDEVI K-VANEDEVIKDNGT@OKICICI-C NRB0000033-336000649184-UPI	0000336000649184	26/12/23	2,500.00		15,508.48
26/12/23	UPI-ABDUL LATHEEF K-LATHEEFINFRAME-1@OKI CICI-KLGB0040431-336003323459-UPI	0000336003323459	26/12/23	4,000.00		11,508.48
26/12/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI	0000336093647530	26/12/23		8,000.00	19,508.48

**HDFC BANK LIMITED**

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NEAR ST MARRIES CHURCH  
.  
KANNUR 670141  
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JOINT HOLDERS : UMMER M S  
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Account Branch : TALIPARAMBA  
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BANK ROAD, DIST - KANNUR,  
City : TALIPARAMBA 670141  
State : KERALA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MUHAMMEDALIK47@GMAIL.COM  
Cust ID : 214038496  
Account No : 50100570062601 OTHER  
A/C Open Date : 19/10/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003221 MICR : 670240052  
Branch Code : 3221 Product Code : 100

Nomination : Not Registered

From : 01/04/2023

To : 31/03/2024

## Statement of account

27/12/23	-SBIN0001000-336093647530-UPI UPI-BAKTHAVAR P-BAKTHAVARSIRAJUDHEEN@OKI CICI-FDRL0001098-336142685473-UPI	0000336142685473	27/12/23	12,000.00		7,508.48
28/12/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-336264063938-UPI	0000336264063938	28/12/23		10,000.00	17,508.48
28/12/23	UPI-ISMAIL K P-ISMAILNICE049@OKHDFCBANK -SBIN0070712-336278196132-UPI	0000336278196132	28/12/23	15,000.00		2,508.48
28/12/23	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-336278701769-UPI	0000336278701769	28/12/23		20,000.00	22,508.48
28/12/23	UPI-ISMAEEL MUHAMMAD M -ISMAILMUHAMMED5 13@OKAXIS-UBIN0564214-336296286230-UPI	0000336296286230	28/12/23	22,000.00		508.48
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		289.00	797.48
02/01/24	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-400249847152-UPI	0000400249847152	02/01/24		2,000.00	2,797.48
02/01/24	UPI-ISMAEEL MUHAMMAD M -ISMAILMUHAMMED5 13@OKAXIS-UBIN0564214-400262190490-UPI	0000400262190490	02/01/24	2,000.00		797.48
04/01/24	UPI-KANATHIL PARASSINI V-VILASANKP@OKSBI -SBIN0001000-400431131850-UPI	0000400431131850	04/01/24		4,500.00	5,297.48
04/01/24	UPI-MOHAMMED KUNHI K-CITYAGENCIESTPBA@OK SBI-BARB0TALIPA-400439465711-UPI	0000400439465711	04/01/24	4,500.00		797.48
21/01/24	OCTDEC23 INSTAALERTCHG 2 SMS 050124-MIR2 401932830351	MIR2401932830351	21/01/24	0.48		797.00
28/02/24	50200071251126-TPT-PER-LUTHUFUDDEEN PUTH IYA KUTTY MAPPELAGATH	0000000377433855	28/02/24		2,500.00	3,297.00
08/03/24	AMB CHR INCL GST FOR JAN2024-MIR2406454 214174	MIR2406454214174	08/03/24	297.54		2,999.46
08/03/24	AMB CHR INCL GST FOR FEB2024-MIR2406459 585911	MIR2406459585911	08/03/24	285.38		2,714.08
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		12.00	2,726.08

**HDFC BANK LIMITED**

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 JOINT HOLDERS : UMMER M S  
 VILASAN K P

Nomination : Not Registered

From : 01/04/2023

To : 31/03/2024

## Statement of account

## STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
141,986.22	64	148	839,684.14	700,424.00	2,726.08

Generated On: 26-Nov-2024 21:43

Generated By:  
220092474

Requesting Branch Code: NET

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

## HDFC BANK LIMITED

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