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M/S. IZUK IMPEX
A-274 OKHLA INDUSTRIAL AREA PHASE I

CROWN PLAZA HOTEL
DELHI 110020
DELHI INDIA

JOINT HOLDERS :

Account Branch : CHANDNI CHOWK - MAHALAXMI BUILDING
Address : 536 MAHALAXMI BUILDING
CHANDNI CHOWK

City : NEW DELHI 110 006
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : atharaftab@gmail.com
Cust ID : 41080085
Account No : 02178190000027 Preferred Customer
A/C Open Date : 19/09/2011
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000217 MICR : 110240027
Branch Code : 217 Product Code : 819

Nomination : Not Registered

From : 08/09/2022

To : 05/10/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/09/22	IMPS-225113161658-JAIN SALES AGENCY-KKKB -XXXXXX7730-IZUK IMPEX	0000225113161658	08/09/22		14,999.00	4,594,404.69
08/09/22	NEFT CR-JAKA0LBAZAR-DELHI GENERAL STORE PROP ASHWANI KU-IZUK IMPEX-JAKAH22251033 134	JAKAH22251033134	08/09/22		180,000.00	4,774,404.69
09/09/22	CHQ PAID-MICR CTS-NO-AM SON TRADERS	0000000000002105	09/09/22	32,143.00		4,742,261.69
09/09/22	CHQ PAID-MICR CTS-NO-BRPL CA NO	0000000000002130	09/09/22	6,090.00		4,736,171.69
09/09/22	CHQ PAID-MICR CTS-NO-BRPL CA NO	0000000000002134	09/09/22	6,610.00		4,729,561.69
09/09/22	CHQ PAID-MICR CTS-NO-BRPL CA NO	0000000000002133	09/09/22	11,650.00		4,717,911.69
09/09/22	CHQ PAID-MICR CTS-NO-BRPL CA NO	0000000000002132	09/09/22	12,810.00		4,705,101.69
09/09/22	CHQ PAID-MICR CTS-NO-BRPL CA NO	0000000000002131	09/09/22	14,600.00		4,690,501.69
09/09/22	CHQ DEP - MICR CLG - NOIDA WBO: ICICI BA NK LTD :ICICI BANKING CORPORATION LTD	0000000000011838	12/09/22		1,500,000.00	6,190,501.69
09/09/22	CHQ DEP - MICR CLG - NOIDA WBO: ICICI BA NK :ICICI BANKING CORPORATION LTD	0000000000024776	12/09/22		1,000,000.00	7,190,501.69
09/09/22	RTGS CR-CBIN0283915-M S ALIYA ENTERPRIS ES-IZUK IMPEX -C BINR52022090910012720	CBINR52022090910 012720	09/09/22		435,622.00	7,626,123.69
12/09/22	MOHD SADAN - CHQ PAID - OKHLA PHASE	0000000000002107	12/09/22	150,000.00		7,476,123.69
12/09/22	FT - DR - 13852990000036 - OKHLA PHASE I BRANCH SALARY TRANSITORY	0000000000002108	12/09/22	188,188.00		7,287,935.69
13/09/22	NEFT CR-SBIN0001291-GOEL COSMETICS-IZVK IMPEX-SBIN422256121705	SBIN422256121705	13/09/22		200,000.00	7,487,935.69
13/09/22	NEFT CR-PUNB0027100-AMAN TRADERS-IZUK IM PEX-PUNBH22256752980	PUNBH22256752980	13/09/22		70,000.00	7,557,935.69
14/09/22	IB CASH WDL CHGS INCL GST 080822-MIR2325 591079263	MIR2325591079263	14/09/22	944.00		7,556,991.69
15/09/22	RTGS DR-ICIC0000330-RAJKUMAR RASTOGI-OKH LA PHASE -HDFCR52022091595894960	0000000000002135	15/09/22	2,000,000.00		5,556,991.69
15/09/22	CHQ DEP - MICR CLG - NOIDA WBO: AHMED BR	0000000000011839	16/09/22		1,500,000.00	7,056,991.69

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:07AAACH2702H1Z2

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

