



M/S. IZUK IMPEX
A-274 OKHLA INDUSTRIAL AREA PHASE 1

CROWN PLAZA HOTEL
DELHI 110020
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OKHLA PHASE - I
Address : PLOT NO.15
AGGARWAL PLAZA 1
OKHLA PHASE 1
City : NEW DELHI 110020
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : atharaftab@gmail.com
Cust ID : 41080085
Account No : 13852560000753 Imperia
A/C Open Date : 14/04/2013
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001385 MICR : 110240164
Branch Code : 1385 Product Code : 256

From : 06/09/2023

To : 22/09/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/09/23	NEFT CR-KKBK0000958-RAJGURU SALES CORPOR ATION-IZUK IMPEX-KKBKH23249903919	KKBKH23249903919	06/09/23		68,706.00	1,423,633.90
06/09/23	NEFT CR-UCBA0002316-GUPTA SALES AGENCY-M OON STAR-UCBAH23249673135	UCBAH23249673135	06/09/23		18,600.00	1,442,233.90
06/09/23	FT - DR - 13852990000036 - OKHLA PHASE I BRANCH SALARY TRANSITORY	0000000000000736	06/09/23	215,270.00		1,226,963.90
06/09/23	NEFT CR-ICIC0000155-SHIPROCKET COD CRF I D 7066018-IZUK IMPEX-CMS3554241708	000CMS3554241708	06/09/23		4,507.00	1,231,470.90
07/09/23	IMPS-325011232323-SVENTERPRISES-UBIN-XXX XXXXXXXXX4447-NA	0000325011232323	07/09/23		10,000.00	1,241,470.90
08/09/23	RTGS CR-SIBL0000334-SAATHI BUSINESS GROU P-IZUK IMPEX-SIBLR52023090800376687	SIBLR52023090800 376687	08/09/23		333,385.00	1,574,855.90
08/09/23	NEFT CR-ICIC0000155-SHIPROCKET COD CRF I D 7082424-IZUK IMPEX-CMS3562308203	000CMS3562308203	08/09/23		10,480.00	1,585,335.90
09/09/23	IMPS-325215370327-SAAD ATHAR-HDFC-XXXXXX XXXXX7617-FOR DRUGS LICENCE	0000325215370327	09/09/23	42,000.00		1,543,335.90
09/09/23	50200012031764-TPT-DUBAI TICKET N HOTEL- GLOBAL HOLIDAYS AND JOURNEYS	0000001351100102	09/09/23	108,000.00		1,435,335.90
09/09/23	50200060505629-TPT-IZUK B.NO 372 & 277-K C PROFESSIONAL	0000001675064845	09/09/23		25,678.00	1,461,013.90
11/09/23	02023130508806/ESIC	0000232541255287	11/09/23	14,479.00		1,446,534.90
11/09/23	120780482/EPFO	0000232541260350	11/09/23	77,908.00		1,368,626.90
11/09/23	NEFT CR-ICIC0000155-SHIPROCKET COD CRF I D 7098887-IZUK IMPEX-CMS3568262707	000CMS3568262707	11/09/23		8,100.00	1,376,726.90
11/09/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : UNIGESR :UNION BANK OF INDIA	0000000000190603	12/09/23		36,411.00	1,413,137.90
11/09/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SHRI RANI :ICICI BANKING CORPORATION L TD	0000000000000356	12/09/23		65,000.00	1,478,137.90
11/09/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000351	12/09/23		50,000.00	1,528,137.90

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



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A/C Open Date : 14/04/2013
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001385 MICR : 110240164
Branch Code : 1385 Product Code : 256

From : 06/09/2023

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Statement of account

	: SHRI RANI :ICICI BANKING CORPORATION L TD				
12/09/23	CHQ PAID-MICR CTS-CH-VRL LOGISTICS LTD	0000000000000734	12/09/23	3,446.00	1,524,691.90
12/09/23	CHQ DEP RET- OTHER REASONS	0000000000190603	12/09/23	36,411.00	1,488,280.90
12/09/23	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000000356	12/09/23	65,000.00	1,423,280.90
12/09/23	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000000351	12/09/23	50,000.00	1,373,280.90
13/09/23	NEFT CR-CNRB0018597-GULATI SALES-IZUK IM PEX-P256230266938155	P256230266938155	13/09/23	500,000.00	1,873,280.90
13/09/23	NEFT CR-ICIC0000155-SHIPROCKET COD CRF I D 7123328-IZUK IMPEX-CMS3574820645	000CMS3574820645	13/09/23	880.00	1,874,160.90
14/09/23	NEFT DR-BKID0007100-LALIT KUMAR-NETBANK, MUM-N257232642601432-SALARY N EXP	N257232642601432	14/09/23	25,000.00	1,849,160.90
15/09/23	LOW USAGE CHARGES-AUG23-98665930-IF0454	0000000000000000	15/09/23	588.82	1,848,572.08
15/09/23	SERVICE CHARGES-AUG23-98665930-IF0454	0000000000000000	15/09/23	116.82	1,848,455.26
15/09/23	NEFT CR-UTIB0001920-CASHFREE PAYMENTS IN DIA PRIVATE LIM-IZUK IMPEX-AXNFCN0348234 628	AXNFCN0348234628	15/09/23	450.30	1,848,905.56
15/09/23	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : RK SONS AGENCIES PVT LTD :UNION BANK O F INDIA	00000000000062069	16/09/23	5,000.00	1,853,905.56
15/09/23	NEFT CR-ICIC0000155-SHIPROCKET COD CRF I D 7139738-IZUK IMPEX-CMS3579742635	000CMS3579742635	15/09/23	3,360.00	1,857,265.56
15/09/23	50100236627494-TPT-SALRY AND COMMISSION- SHOJAN	0000000172121865	15/09/23	200,000.00	1,657,265.56
15/09/23	50100236627494-TPT-SALARY AND COMMISSION -SHOJAN	0000000172140279	15/09/23	200,000.00	1,457,265.56
15/09/23	50100236627494-TPT-SAL AND COMMISSION-SH OJAN	0000000172554322	15/09/23	31,569.00	1,425,696.56
16/09/23	CHQ PAID-MICR CTS-CH-SUNSHIN TRADERS	0000000000000733	16/09/23	54,405.00	1,371,291.56
18/09/23	NEFT CR-ICIC0000155-SHIPROCKET COD CRF I D 7148006-IZUK IMPEX-CMS3584792499	000CMS3584792499	18/09/23	9,003.00	1,380,294.56
19/09/23	NEFT CR-SIBL0000221-APAAR EXPORTS-IZUK I	SIBLN23262080578	19/09/23	74,340.00	1,454,634.56

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 Currency : INR
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 DELHI 110020
 DELHI INDIA
 JOINT HOLDERS :

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From : 06/09/2023

To : 22/09/2023

Statement of account

	MPEX-SIBLN23262080578					
20/09/23	NEFT CR-ICIC0000155-SHIPROCKET COD CRF I D 7172480-IZUK IMPEX-CMS3588655949	000CMS3588655949	20/09/23		7,720.00	1,462,354.56
21/09/23	SI HGAAP0CA870482433290 BSES RA-21/09/23	0000000000000000	21/09/23	114,520.00		1,347,834.56
22/09/23	CHQ PAID-MICR CTS-CH-RAJAN WATER SUPPLIE	00000000000000731	22/09/23	35,000.00		1,312,834.56
22/09/23	NEFT CR-ICIC0000155-SHIPROCKET COD CRF I D 7188871-IZUK IMPEX-CMS3593106255	000CMS3593106255	22/09/23		15,877.00	1,328,711.56

STATEMENT SUMMARY :-

Opening Balance
 1,354,927.90

Dr Count
 18

Cr Count
 20

Debits
 1,273,713.64

Credits
 1,247,497.30

Closing Bal
 1,328,711.56

Generated On: 23-Sep-2023 14:40

Generated By: 41080087

Requesting Branch Code: NET

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

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