



Account Branch : RAMTEK
 Address : HDFC BANK LTD.,GROUND FLOOR,
 PLOT NO-7,DAYANIDHI,TILAK WADI,
 OPP. BUS STAND, RAMTEK DIST- NAGPUR
 City : RAMTEK 441106
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : AYUSHMISHRA.PI@GMAIL.COM
 Cust ID : 256333717
 Account No : 50100661825347 OTHER
 A/C Open Date : 30/09/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009155 MICR : 440240503
 Branch Code : 9155
 Account Type : SAVINGS A/C - RESIDENT(100)

MR AYUSH PRAKASH MISHRA
 B 1/1 SURYA LAXMI COTTEN MILL SLCM
 OFFICERS COLONY NAGARDHAN NAGPUR

NAGPUR 441106
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2025

To : 31/10/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/25	UPI-MR GANESH KESHARAM-Q188382279@YBL-Y ESB0YBLUPI-112020851998-UPI	0000112020851998	01/10/25	50.00		5,713.47
01/10/25	UPI-MR RAMAVATAR PATEL-Q983243883@YBL-Y ESB0YBLUPI-112047999332-UPI	0000112047999332	01/10/25	40.00		5,673.47
01/10/25	UPI-VINITA-9758254114-3@IBL-BARB0KHAGRA- 112048126732-UPI	0000112048126732	01/10/25	50.00		5,623.47
02/10/25	UPI-AYUSH ARUN CHACHANE-AQUILAEMENTISASH TEN@AXL-BARB0BRACHA-527571414977-UPI	0000527571414977	02/10/25	100.00		5,523.47
02/10/25	UPI-AYUSH PRAKASH MISHRA-AYUSHMISHRA.PI- 1@OKAXIS-SBIN0000565-112078656471-UPI	0000112078656471	02/10/25	2.00		5,521.47
02/10/25	UPI-SHAIKH ABDUL HUSAIN -PAYTM.S1FXGZ1@P TY-YESB0MCHUPI-112083239387-UPI	0000112083239387	02/10/25	210.00		5,311.47
02/10/25	UPI-ORBGEN TECHNOLOGIES -DISTRICT.MOVIES @HDFCBANK-HDFC0MERUPI-112087674477-UPI	0000112087674477	02/10/25	1,191.60		4,119.87
02/10/25	UPI-AYUSH PRAKASH MISHRA-AYUSHMISHRA.PI- 1@OKAXIS-SBIN0000565-527503667686-UPI	0000527503667686	02/10/25		1,190.00	5,309.87
03/10/25	UPI-AYUSH PRAKASH MISHRA-AYUSHMISHRA.PI- 1@OKAXIS-SBIN0000565-112100063688-UPI	0000112100063688	03/10/25	309.00		5,000.87
06/10/25	UPI-DEEPA AMIT VERMA-VYAPAR.175191678371 @HDFCBANK-HDFC0MERUPI-112249452640-UPI	0000112249452640	06/10/25	25.00		4,975.87
06/10/25	UPI-AYUSH PRAKASH MISHRA-AYUSHMISHRA.PI-	0000527914186874	06/10/25		25.00	5,000.87

HDFC BANK LIMITED

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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



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06/10/25	1@OKAXIS-SBIN0000565-527914186874-UPI UPI-AYUSH PRAKASH MISHRA-AYUSHMISHRA.PI- 1@OKAXIS-SBIN0000565-564556217885-UPI	0000564556217885	06/10/25		600.00	5,600.87
07/10/25	APRJUN25 INSTAALERTCHG 1 SMS 070725-MIR2 627833224301	MIR2627833224301	07/10/25	0.24		5,600.63
07/10/25	UPI-SURENDRA SHRAVANJI T-BHARATPE9072548 7482@YESBANKLTD-YESB0YESUPI-112303870217 -PAY TO BHARATPE ME	0000112303870217	07/10/25	40.00		5,560.63
07/10/25	UPI-UMESH NAMDEO BHAJBHU-BHARATPE9072520 8380@YESBANKLTD-YESB0YESUPI-112318459730 -PAY TO BHARATPE ME	0000112318459730	07/10/25	15.00		5,545.63
07/10/25	UPI-SARVESH NARENDRA PAR-8668761884@YBL- UBIN0579106-528072044159-UPI	0000528072044159	07/10/25	100.00		5,445.63
08/10/25	UPI-DEEPA AMIT VERMA-VYAPAR.175191678371 @HDFCBANK-HDFC0MERUPI-112336950466-UPI	0000112336950466	08/10/25	25.00		5,420.63
08/10/25	UPI-VISHAL DAILY NEEDS-PAYTMQR6A38HC@PTY S-YESB0PTMUPI-319944882815-UPI	0000319944882815	08/10/25	40.00		5,380.63
11/10/25	UPI-DNYANESHWAR RAMKRISH-PAYTMQR674A7Q@P TYS-YESB0PTMUPI-112502239853-UPI	0000112502239853	11/10/25	90.00		5,290.63
12/10/25	UPI-AMOL MADHUKAR PAKADE-Q882281019@YBL- YESB0YBLUPI-112533856354-UPI	0000112533856354	12/10/25	1,060.00		4,230.63
12/10/25	UPI-AYUSH PRAKASH MISHRA-AYUSHMISHRA.PI- 1@OKAXIS-SBIN0000565-528574203952-UPI	0000528574203952	12/10/25		1,100.00	5,330.63
12/10/25	UPI-SHREERAM	0000112534213022	12/10/25	28.00		5,302.63

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	BAKERY-PAYTMQRYETT48WLT4@PA YTM-YESB0PTMUPI-112534213022-UPI				
12/10/25	UPI-AYUSHMISHRAPI1@OKAXIS-AYUSHMISHRA.PI- 1@OKAXIS-SBIN0000565-528521216225-UPI	0000528521216225	12/10/25	300.00	5,002.63
14/10/25	ATW-652166XXXXXX4290-P3ENMX25-NAGPUR	0000000000007549	14/10/25	1,000.00	4,002.63
14/10/25	UPI-AYUSH PRAKASH MISHRA-AYUSHMISHRA.PI- 1@OKSBI-SBIN0000565-528759839399-UPI	0000528759839399	14/10/25	1,000.00	5,002.63
14/10/25	UPI-AYUSH PRAKASH MISHRA-AYUSHMISHRA.PI- 1@OKAXIS-SBIN0000565-528754398137-UPI	0000528754398137	15/10/25	2,000.00	7,002.63
14/10/25	UPI-AYUSH PRAKASH MISHRA-AYUSHMISHRA.PI- 1@OKAXIS-SBIN0000565-112664448365-UPI	0000112664448365	15/10/25	300.00	6,702.63
14/10/25	UPI-AYUSH PRAKASH MISHRA-AYUSHMISHRA.PI- 1@OKAXIS-SBIN0000565-565360507542-UPI	0000565360507542	15/10/25	300.00	7,002.63
15/10/25	UPI-FIROJ AALI-BHARATPE.90067368475@FB PE-FDRL0001382-112688549451-PAY TO BHARA TPE ME	0000112688549451	15/10/25	150.00	6,852.63
15/10/25	UPI-SHAIKH ABDUL HUSAIN -PAYTM.S1FXGYO@P TY-YESB0MCHUPI-112707268069-UPI	0000112707268069	15/10/25	310.00	6,542.63
16/10/25	UPI-KAVITA KISHORILAL SA-PAYTMQR28100505 0101POSWG72N4BB@PAYTM-YESB0PTMUPI-11274 3099644-UPI	0000112743099644	16/10/25	60.00	6,482.63
16/10/25	UPI-BIRYANI MAHAL-Q109836277@YBL-YESB0Y BLUPI-112754221365-UPI	0000112754221365	16/10/25	120.00	6,362.63
16/10/25	UPI-MRS SHOBHA LAXMIKANT-Q071845433@YBL- YESB0YBLUPI-112756253142-UPI	0000112756253142	16/10/25	35.00	6,327.63

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16/10/25	UPI-SANJANA SUNIL JOSHI-9226292944@IBL-S BIN0004813-112757470901-UPI	0000112757470901	16/10/25	1,000.00		5,327.63
16/10/25	UPI-AYUSH PRAKASH MISHRA-AYUSHMISHRA.PI- 1@OKAXIS-SBIN0000565-112757519796-UPI	0000112757519796	16/10/25	300.00		5,027.63
26/10/25	UPI-AYUSH PRAKASH MISHRA-AYUSHMISHRA.PI- 1@OKAXIS-SBIN0000565-113199667953-UPI	0000113199667953	26/10/25	20.00		5,007.63
26/10/25	UPI-AYUSH PRAKASH MISHRA-AYUSHMISHRA.PI- 1@OKAXIS-SBIN0000565-566525410961-UPI	0000566525410961	26/10/25		400.00	5,407.63
30/10/25	UPI-MOHAMMAD FUZAIL MOHA-PAYTMQR6JGW7N@P TYS-YESB0PTMUPI-113382971154-UPI	0000113382971154	30/10/25	160.00		5,247.63

STATEMENT SUMMARY :-

Opening Balance
5,763.47

Dr Count
30

Cr Count
8

Debits
7,130.84

Credits
6,615.00

Closing Bal
5,247.63

Generated On: 31-Oct-2025 18:01

Generated By: 256333717

Requesting Branch Code: NET

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

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