



MS ASHU RANA
C 1176 NANOGRAM GHAZIABAD BSNL
TELEPHONE EXCHANGE

GHAZIABAD 201001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Account Branch : RAJ NAGAR - GHAZIABAD
Address : HDFC BANK LTD
D-44, RDC,
RAJ NAGAR

City : GHAZIABAD 201001
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RANA.ASH1997@GMAIL.COM
Cust ID : 127265306
Account No : 50100264966231 PRIME POTENTIAL
A/C Open Date : 16/01/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000153 MICR : 110240023
Branch Code : 153 Product Code : 161

Nomination : Not Registered

From : 01/10/2024

Statement of account

To : 31/10/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/10/24	UPI-INDIAN CLEARING CORP-ICCLZEROODHA@YES PAY-YESB0YESUPI-427768490260-MERCHANT UP I TXN	0000427768490260	03/10/24	5,000.00		181,857.36
05/10/24	ACH D- RACPC GHAZIABAD-NCACDOSYM24100500	0000009514231538	05/10/24	23,244.00		158,613.36
07/10/24	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-428124612319-UPI	0000428124612319	07/10/24	22.00		158,591.36
08/10/24	50200000003402 24249931 HLIC INST	0000000000000000	08/10/24	102,250.00		56,341.36
08/10/24	UPI-XXXXXX2444-UTIB0001082-428265857888-UPI	0000428265857888	08/10/24	50,000.00		6,341.36
09/10/24	UPI-AMAN ARORA SO RAJESH-8510906761@PTAX IS-PUNB0987300-428340865250-UPI	0000428340865250	09/10/24	260.00		6,081.36
10/10/24	UPI-VIJAY KUMAR TYAGI-Q022041592@YBL-YES B0YBLUPI-428490974104-UPI	0000428490974104	10/10/24	180.00		5,901.36
10/10/24	UPI-PANTANJALI CHIKITSAL-PAYTMQRNUGWAT0BRN@PAYTM-YESB0PTMUPI-428491784703-UPI	0000428491784703	10/10/24	15.00		5,886.36
13/10/24	UPI-BIKANERVALA RAJ NAGA-Q900144722@YBL-YESB0YBLUPI-428723585425-UPI	0000428723585425	13/10/24	472.00		5,414.36
13/10/24	UPI-BIKANERVALA RAJ NAGA-Q900144722@YBL-YESB0YBLUPI-428723619206-UPI	0000428723619206	13/10/24	44.00		5,370.36
15/10/24	NEFT CR-SBIN0016604-SBI RNE-AMOL RANA-SB IN324289796556	SBIN324289796556	15/10/24		1,356.00	6,726.36
18/10/24	UPI-DOMINOS PIZZA-DOMINOSPIZZAONLINE@PTY BL-YESB0PTMUPI-429241657767-UPI	0000429241657767	18/10/24	690.00		6,036.36
18/10/24	UPI-BURGER KING INDIA-BURGERKINGINDIA539.RZP@ICICI-ICIC0DC0099-429248302272-PAYM ENTTOBURGERKIN	0000429248302272	18/10/24	707.64		5,328.72
18/10/24	UPI-SATYAM JEWELLERS-PAYTM-35256781@PTYS -YESB0PTMUPI-429250992871-UPI	0000429250992871	18/10/24	1,750.00		3,578.72
23/10/24	UPI-ME WAFFLE N MORE-PAYTMQR1QRW6IUZQY@P	0000429778008869	23/10/24	200.00		3,378.72

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 GSTN:09AAACH2702H1ZY

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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Account No : 50100264966231 PRIME POTENTIAL
A/C Open Date : 16/01/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000153 MICR : 110240023
Branch Code : 153 Product Code : 161

Nomination : Not Registered

From : 01/10/2024

Statement of account

23/10/24	AYTM-YESB0PTMUPI-429778008869-UPI UPI-THE NEXT INGREDIENT-PAYTMQR77YPGGBOI D@PAYTM-YESB0PTMUPI-429779541357-UPI	0000429779541357	23/10/24	420.00		2,958.72
23/10/24	UPI-GAURAV YADAV-PAYTMQR5VDD68@PTYS-YESB OPTMUPI-429782747803-UPI	0000429782747803	23/10/24	180.00		2,778.72
24/10/24	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@IND US-INDB0MERCHA-429816212917-UPI TRANSACT ION	0000429816212917	24/10/24	2,718.00		60.72
26/10/24	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-430006189738-UPI	0000430006189738	26/10/24	22.00		38.72
26/10/24	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@IND US-INDB0MERCHA-430017546216-RRRINDB252FC E21A00	0000430017546216	26/10/24		590.39	629.11
30/10/24	NEFT CR-CHAS0INBX02-SALARY FOR OCTOBER 2 TRICORE SOLUTIONS PRIVATE LIM-ASHU RANA -CHASH30278316914	CHASH30278316914	30/10/24		316,224.00	316,853.11
30/10/24	UPI-ASHOK RANA-ASHOK.RANA1172@OKHDFCBANK -HDFC0000153-430488014363-UPI	0000430488014363	30/10/24	50,000.00		266,853.11
30/10/24	UPI-XXXXXX2444-UTIB0001082-430488034616- UPI	0000430488034616	30/10/24	50,000.00		216,853.11

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
186,853.36	20	3	288,174.64	318,170.39	216,853.11

Generated On: 23-Dec-2024 12:36

Generated By:

127265306

Requesting Branch Code: NET

HDFC BANK LIMITED

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

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