



MS ASHU RANA  
C 1176 NANOGRAM GHAZIABAD BSNL  
TELEPHONE EXCHANGE

GHAZIABAD 201001  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/10/2024

To : 31/10/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/10/24	UPI-INDIAN CLEARING CORP-ICCLZERODHA@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 BOYBLUPI-428490974104-UPI	0000428490974104	10/10/24	180.00		5,901.36
10/10/24	UPI-PANTANJALI CHIKITSAL-PAYTMQRNUGWAT0B RN@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 GSTIN: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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 Branch Code : 153 Product Code : 161

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23/10/24	AYTM-YESB0PTMUPI-429778008869-UPI					
23/10/24	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 0PTMUPI-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  
186,857.36

Dr Count  
20

Cr Count  
3

Debits  
288,174.64

Credits  
318,170.39

Closing Bal  
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  
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