



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

MS ASHU RANA
 C 1176 NANOGRAM GHAZIABAD BSNL
 TELEPHONE EXCHANGE
 .
 GHAZIABAD 201001
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2024

To : 22/12/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/24	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK -HDFC0000060-433612406940-S5CEV9X859MPV8 SRXL	0000433612406940	01/12/24	11,000.00		212,973.11
01/12/24	UPI-HARSH PAWAR-PAYTMQRRSLJX2PYP8@PAYTM- YESB0PTMUPI-433664800890-UPI	0000433664800890	01/12/24	200.00		212,773.11
01/12/24	UPI-MATCHING CORNER-VYAPAR.170819826354@ HDFCBANK-HDFC0000001-433665151999-UPI	0000433665151999	01/12/24	150.00		212,623.11
01/12/24	UPI-SURBHI TRADERS-Q820166489@YBL-YESB0Y BLUPI-433667682230-UPI	0000433667682230	01/12/24	3,200.00		209,423.11
01/12/24	UPI-PANCHI JEWELLERS-VERY.DEEPAK98-1@OKA XIS-UTIB0001082-433670319777-UPI	0000433670319777	01/12/24	600.00		208,823.11
01/12/24	UPI-PRAVEEN PROVISION ST-QR.98186367@SIB -SIBL0000355-433671267065-UPI	0000433671267065	01/12/24	1,973.00		206,850.11
01/12/24	UPI-TASLEEM KHAN-Q313155643@YBL-YESB0YBL UPI-433672227164-UPI	0000433672227164	01/12/24	70.00		206,780.11
01/12/24	UPI-XXXXXX2444-UTIB0001082-433691044826- UPI	0000433691044826	01/12/24	50,000.00		156,780.11
02/12/24	UPI-XXXXXX2444-UTIB0001082-433733167505- UPI	0000433733167505	02/12/24	32,000.00		124,780.11
04/12/24	UPI-AMAZON INDIA-AMAZON.REFUNDS@RAPL-RAT N000RAPL-433939649127-REFUND FOR YOUR AM	0000433939649127	04/12/24		279.00	125,059.11
04/12/24	UPI-AMOL RANA-RANAAMOL70@OKHDFCBANK-HDFC 0000153-433919759365-TAILOR	0000433919759365	04/12/24	2,500.00		122,559.11
05/12/24	UPI-SHUBHAM AUTOMOBILES-PAYTMQR1WYSM1P9Q I@PAYTM-YESB0PTMUPI-434049727207-UPI	0000434049727207	05/12/24	1,100.00		121,459.11
05/12/24	UPI-MONA SAIN-Q503203719@YBL-YESB0YBLUP I-434051501163-UPI	0000434051501163	05/12/24	180.00		121,279.11

HDFC BANK LIMITED

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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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05/12/24	UPI-RAMESH KUMAR-PAYTM.S15VZLD@PTY-YESB0 MCHUPI-434052974091-UPI	0000434052974091	05/12/24	50.00		121,229.11
05/12/24	UPI-TRENT LIMITED-TRENTZUDIO@AXL-UTIB0AX LUPI-434059822786-PAYMENT FOR 505694	0000434059822786	05/12/24	1,925.00		119,304.11
05/12/24	UPI-SACHIN SAINI-7830464980@YBL-AIRP0000 001-434060164804-UPI	0000434060164804	05/12/24	755.00		118,549.11
05/12/24	UPI-AMOL RANA-RANAAMOL70@OKHDFCBANK-HDFC 0000153-434061094908-UPI	0000434061094908	05/12/24	400.00		118,149.11
05/12/24	UPI-XXXXXX2444-UTIB0001082-434069475831- UPI	0000434069475831	05/12/24	70,000.00		48,149.11
06/12/24	UPI-MOBIKWIKMERCHANT-OMBK.AACX45972LBQUY CMOXM@MBK-PPIW0881822-434192707144-UPI	0000434192707144	06/12/24	1,510.00		46,639.11
07/12/24	UPI-AMOL RANA-RANAAMOL70@OKHDFCBANK-HDFC 0000153-434253081466-UPI	0000434253081466	07/12/24	2,900.00		43,739.11
07/12/24	UPI-ASHOK RANA-ASHOK.RANA1172@OKHDFCBANK -HDFC0000153-434272077958-UPI	0000434272077958	07/12/24		4,500.00	48,239.11
08/12/24	UPI-BANSAL SERVICE STATI-PAYTM-8788510@P TYS-YESB0PTMUPI-434327461165-UPI	0000434327461165	08/12/24	710.00		47,529.11
09/12/24	UPI-AMOL RANA-RANAAMOL70@OKHDFCBANK-HDFC 0000153-434453971907-UPI	0000434453971907	09/12/24	2,000.00		45,529.11
09/12/24	UPI-AMOL RANA-RANAAMOL70@OKHDFCBANK-HDFC 0000153-434457386523-SUIT	0000434457386523	09/12/24	5,000.00		40,529.11
10/12/24	UPI-BLINKIT-BLINKIT104020.RZP@RXAIRTEL-A IRP0000011-434587351691-BLINKIT	0000434587351691	10/12/24	467.00		40,062.11
11/12/24	UPI-JANKI NATH FILLING S-PAYTMQR1IQWLK6L 45@PAYTM-YESB0PTMUPI-434645586691-UPI	0000434645586691	11/12/24	1,000.00		39,062.11
11/12/24	UPI-AMOL	0000434655075445	11/12/24	500.00		38,562.11

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	RANA-RANAAMOL70@OKHDFCBANK-HDFC 0000153-434655075445-UPI				
12/12/24	UPI-MR PRERNA RANJAN-PRERNARANJAN1997-1@ OKSBI-IDIB000N109-434785456345-UPI	0000434785456345	12/12/24	1,000.00	39,562.11
12/12/24	UPI-AMOL RANA-RANAAMOL70@OKHDFCBANK-HDFC 0000153-434798581105-UPI	0000434798581105	12/12/24	500.00	39,062.11
13/12/24	UPI-STAR MALL-PAYTMQRIFAEK4AHB7@PAYTM-YE SB0PTMUPI-434866159442-UPI	0000434866159442	13/12/24	90.00	38,972.11
13/12/24	UPI-STARBUCKS-STARBUCKSOFFLINE@YBL-YESB0 YBLUPI-434867368234-PAYMENT FOR PINE21	0000434867368234	13/12/24	635.00	38,337.11
15/12/24	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-435031372637-UPI	0000435031372637	15/12/24	650.90	37,686.21
15/12/24	UPI-FASHNEAR TECHNOLOGIE-FASHNEARTECHNOL 382533.RZP@RXAIRTEL-AIRP0000011-43504147 8254-PAYMENTTOFASHNEART	0000435041478254	15/12/24	1,376.00	36,310.21
18/12/24	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-435368911563-UPI	0000435368911563	18/12/24	860.90	35,449.31
19/12/24	UPI-MEESHO-MEESHOV1@YESBANK-YESB0000022- 435405052728-TRANSFER	0000435405052728	19/12/24	1,376.00	36,825.31
21/12/24	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-435699333814-UPI	0000435699333814	21/12/24	510.90	36,314.41
21/12/24	UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YB LUPI-435613820686-COLLECT REQUEST FR	0000435613820686	21/12/24	29.00	36,285.41
22/12/24	UPI-AMOL RANA-RANAAMOL70@OKHDFCBANK-HDFC 0000153-435752180258-UPI	0000435752180258	22/12/24	2,500.00	33,785.41

STATEMENT SUMMARY :-

Opening Balance
223,973.11

Dr Count
34

Cr Count
4

Debits
197,342.70

Credits
7,155.00

Closing Bal
33,785.41

HDFC BANK LIMITED

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From : 01/12/2024

To : 22/12/2024

Statement of account

Generated On: 23-Dec-2024 12:31

Generated By:
127265306

Requesting Branch Code: NET

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

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