



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 : 01/11/2024

Statement of account

To : 30/11/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/11/24	IB BILLPAY DR-HDFC2F-537206XXXXXX4826	MB02074532549T48	02/11/24	12,699.00		204,154.11
02/11/24	UPI-XXXXXX2444-UTIB0001082-430732731462- UPI	0000430732731462	02/11/24	90,000.00		114,154.11
03/11/24	UPI-AMOL RANA-RANAAMOL70@OKHDFCBANK-HDFC 0000153-430881130921-UPI	0000430881130921	03/11/24		1,001.00	115,155.11
04/11/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00 00499-430919966573-UPIINTENT	0000430919966573	04/11/24	284.00		114,871.11
04/11/24	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK -HDFC0000060-430916160468-II7FVCQCVHQZGH 7QXP	0000430916160468	04/11/24	5,000.00		109,871.11
06/11/24	UPI-INDIANCLEARINGCORPOR-BSESTARFRZP@IC ICI-ICIC0DC0099-431193547605-BXHC3LIK8KY NVUYCHO	0000431193547605	06/11/24	10,000.00		99,871.11
06/11/24	UPI-INDIANCLEARINGCORPOR-BSESTARFRZP@IC ICI-ICIC0DC0099-431193558974-4JM0F7H19R0 W5NPKKC	0000431193558974	06/11/24	10,000.00		89,871.11
08/11/24	UPI-AMOL RANA-RANAAMOL70@OKHDFCBANK-HDFC 0000153-431304021699-PAPA	0000431304021699	08/11/24	30,000.00		59,871.11
08/11/24	UPI-ASHOK RANA-ASHOK.RANA1172@OKHDFCBANK -HDFC0000153-431304025419-UPI	0000431304025419	08/11/24	20,000.00		39,871.11
08/11/24	UPI-AMOL RANA-RANAAMOL70@OKHDFCBANK-HDFC 0000153-431305700304-UPI	0000431305700304	08/11/24		30,000.00	69,871.11
16/11/24	UPI-SAURABH SAXENA-PAYTMQR1Y07RVCHQU@PAY TM-YESB0PTMUPI-432112630485-UPI	0000432112630485	16/11/24	80.00		69,791.11
17/11/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00	0000432223063847	17/11/24	226.00		69,565.11

HDFC BANK LIMITED

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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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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 : 01/11/2024

To : 30/11/2024

Statement of account

17/11/24	00499-432223063847-UPIINTENT UPI-AMIT KUMAR-8447766820@YBL-BARB0SANGH A-432235515326-UPI	0000432235515326	17/11/24	20.00		69,545.11
17/11/24	UPI-SHIV KUMAR-Q797979080@YBL-YESB0YBLUP I-432237494052-UPI	0000432237494052	17/11/24	250.00		69,295.11
17/11/24	UPI-RACHNA CHAWLA-PAYTMQR5EMVDP@PTYS-YES B0PTMUPI-432238300969-UPI	0000432238300969	17/11/24	80.00		69,215.11
17/11/24	UPI-IRASHAD-PAYTMQR1KGUZ97GGS@PAYTM-YESB 0PTMUPI-432238835718-UPI	0000432238835718	17/11/24	120.00		69,095.11
17/11/24	UPI-IRASHAD-PAYTMQR1KGUZ97GGS@PAYTM-YESB 0PTMUPI-432238895139-UPI	0000432238895139	17/11/24	60.00		69,035.11
18/11/24	UPI-XXXXXX2444-UTIB0001082-432379038454- UPI	0000432379038454	18/11/24	40,000.00		29,035.11
18/11/24	UPI-JAIN SAREE VASTRA GO-POS.11295847@IN DUS-INDB0MERCHA-432383853952-UPI	0000432383853952	18/11/24	14,000.00		15,035.11
18/11/24	UPI-NARESH CHAND GOEL-Q952226922@YBL-YES B0YBLUPI-432385046871-UPI	0000432385046871	18/11/24	260.00		14,775.11
23/11/24	UPI-MR HARDEEP KUMAR-PAYTMQR281005050101 XJ9XORCFLE59@PAYTM-YESB0PTMUPI-432802400 234-UPI	0000432802400234	23/11/24	700.00		14,075.11
23/11/24	UPI-MATCHING CORNER-VYAPAR.170819826354@ HDFCBANK-HDFC0000001-432804806972-UPI	0000432804806972	23/11/24	1,000.00		13,075.11
23/11/24	UPI-GOVIND RAM-PAYTMQR5YJX20@PTYS-YESB0P TMUPI-432805343946-UPI	0000432805343946	23/11/24	350.00		12,725.11
23/11/24	UPI-TANEJA COLLECTION 1-PAYTMQRZ1URBX3HI 1@PAYTM-YESB0PTMUPI-432805863110-UPI	0000432805863110	23/11/24	600.00		12,125.11
23/11/24	UPI-KRISHNA SHARMA-PAYTMQR11FF450TCA@PAY TM-YESB0PTMUPI-432806302836-UPI	0000432806302836	23/11/24	750.00		11,375.11
23/11/24	UPI-SHANKAR GARMENTS-VYAPAR.169048646528 @HDFCBANK-HDFC0000001-432807157604-UPI	0000432807157604	23/11/24	1,460.00		9,915.11
23/11/24	UPI-TANYA FANCY JEWELLER-VYAPAR.17019775	0000432808173424	23/11/24	600.00		9,315.11

HDFC BANK LIMITED

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Nomination : Not Registered

From : 01/11/2024

Statement of account

23/11/24	UPI-JITENDRA SINGH-PAYTM.S15VXOZ@PTY-YES B0MCHUPI-432808606202-UPI	5459@HDFCBANK-HDFC000001-432808173424-U PI	0000432808606202	23/11/24	50.00	9,265.11
23/11/24	UPI-MONA SAIN-Q217990720@YBL-YESB0YBLUP I-432809189705-UPI	UPI-MONA SAIN-Q217990720@YBL-YESB0YBLUP I-432809189705-UPI	0000432809189705	23/11/24	240.00	9,025.11
23/11/24	UPI-MONA SAIN-Q217990720@YBL-YESB0YBLUP I-432810046145-UPI	UPI-MONA SAIN-Q217990720@YBL-YESB0YBLUP I-432810046145-UPI	0000432810046145	23/11/24	80.00	8,945.11
23/11/24	UPI-AHSAN-8750922281-3@AXL-PUNB0067400-4 32810835203-UPI	UPI-AHSAN-8750922281-3@AXL-PUNB0067400-4 32810835203-UPI	0000432810835203	23/11/24	1,500.00	7,445.11
23/11/24	UPI-MUKESH SAINI SO RAD-Q984197382@YBL- YESB0YBLUPI-432813661647-UPI	UPI-MUKESH SAINI SO RAD-Q984197382@YBL- YESB0YBLUPI-432813661647-UPI	0000432813661647	23/11/24	1,000.00	6,445.11
23/11/24	UPI-SONI COLLECTION-PAYTM-58098077@PTYS- YESB0PTMUPI-432814788489-UPI	UPI-SONI COLLECTION-PAYTM-58098077@PTYS- YESB0PTMUPI-432814788489-UPI	0000432814788489	23/11/24	2,000.00	4,445.11
23/11/24	UPI-SONI COLLECTION-PAYTM-58098077@PTYS- YESB0PTMUPI-432815212359-UPI	UPI-SONI COLLECTION-PAYTM-58098077@PTYS- YESB0PTMUPI-432815212359-UPI	0000432815212359	23/11/24	1,000.00	3,445.11
23/11/24	UPI-MR MUKESH CHAWLA-PAYTMQR10N4X8@PAYTM -YESB0PTMUPI-432815700550-UPI	UPI-MR MUKESH CHAWLA-PAYTMQR10N4X8@PAYTM -YESB0PTMUPI-432815700550-UPI	0000432815700550	23/11/24	2,500.00	945.11
29/11/24	NEFT CR-CHAS0INBX02-SALARY FOR NOVEMBER TRICORE SOLUTIONS PRIVATE LIM-ASHU RANA- CHASH00080543102	NEFT CR-CHAS0INBX02-SALARY FOR NOVEMBER TRICORE SOLUTIONS PRIVATE LIM-ASHU RANA- CHASH00080543102	CHASH00080543102	29/11/24	240,624.00	241,569.11
29/11/24	UPI-XXXXXX2444-UTIB0001082-433452607666- DEC	UPI-XXXXXX2444-UTIB0001082-433452607666- DEC	0000433452607666	29/11/24	30,000.00	211,569.11
29/11/24	UPI-OLACABS-OLACABS.RAZORP@ICICI-ICIC0DC 0099-433485285078-PAYMENTTOOLACABS	UPI-OLACABS-OLACABS.RAZORP@ICICI-ICIC0DC 0099-433485285078-PAYMENTTOOLACABS	0000433485285078	29/11/24	209.00	211,360.11
29/11/24	UPI-RAUF-PAYTMQR2810050501011AX1C6CABA47 @PAYTM-YESB0PTMUPI-433489845572-UPI	UPI-RAUF-PAYTMQR2810050501011AX1C6CABA47 @PAYTM-YESB0PTMUPI-433489845572-UPI	0000433489845572	29/11/24	15,000.00	196,360.11
29/11/24	UPI-HOME CHOICE DEPARTME-Q590465472@YBL- YESB0YBLUPI-433490566300-UPI	UPI-HOME CHOICE DEPARTME-Q590465472@YBL- YESB0YBLUPI-433490566300-UPI	0000433490566300	29/11/24	280.00	196,080.11
30/11/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL -433599689380-YOU ARE PAYING FOR	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL -433599689380-YOU ARE PAYING FOR	0000433599689380	30/11/24	279.00	195,801.11

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From : 01/11/2024

Statement of account

30/11/24	NEFT CR-DEUT0784BBY-LIBERTY GENERAL INSURANCE LIMITED-ASHU RANA-DEUTH00433518801	DEUTH00433518801	30/11/24		32,722.00	228,523.11
30/11/24	UPI-MATCHING CORNER-VYAPAR.170819826354@HDFCBANK-HDFC000001-433524316723-UPI	0000433524316723	30/11/24	900.00		227,623.11
30/11/24	UPI-MOHSSIN KHAN-Q731719268@YBL-YESB0YBLUPI-433530443267-UPI	0000433530443267	30/11/24	400.00		227,223.11
30/11/24	UPI-NEW WINGS SHOES-NEWWINGSSHOOES.63027903@HDFCBANK-HDFC000001-433532756744-UPI	0000433532756744	30/11/24	3,050.00		224,173.11
30/11/24	UPI-MONA SAIN-Q503203719@YBL-YESB0YBLUPI-433534643134-UPI	0000433534643134	30/11/24	150.00		224,023.11
30/11/24	UPI-NIDHI GOEL-BHARATPE9U0Q7Z2S8V965302@YESBANKLTD-YESB0YESUPI-433535945041-PAY TO BHARATPE ME	0000433535945041	30/11/24	50.00		223,973.11

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
216,853.11	43	4	297,227.00	304,347.00	223,973.11

Generated On: 23-Dec-2024 12:35

Generated By:
127265306

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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