



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

To : 30/11/2024

Statement of account

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-UPHINTENT	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-BSESTARMFRZP@IC ICI-ICIC0DC0099-431193547605-BXHC3LIK8KY NVUYCHO	0000431193547605	06/11/24	10,000.00		99,871.11
06/11/24	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@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

*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



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

To : 30/11/2024

Statement of account

	00499-43223063847-UPHINTENT				
17/11/24	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 OPTMUPI-432238835718-UPI	0000432238835718	17/11/24	120.00	69,095.11
17/11/24	UPI-IRASHAD-PAYTMQR1KGUZ97GGS@PAYTM-YESB OPTMUPI-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

*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



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

To : 30/11/2024

Statement of account

	5459@HDFCBANK-HDFC0000001-432808173424-UPI				
23/11/24	UPI-JITENDRA SINGH-PAYTM.S15VXOZ@PTY-YESB0MCHUPI-432808606202-UPI	0000432808606202	23/11/24	50.00	9,265.11
23/11/24	UPI-MONA SAIN-Q217990720@YBL-YESB0YBLUPI-432809189705-UPI	0000432809189705	23/11/24	240.00	9,025.11
23/11/24	UPI-MONA SAIN-Q217990720@YBL-YESB0YBLUPI-432810046145-UPI	0000432810046145	23/11/24	80.00	8,945.11
23/11/24	UPI-AHSAN-8750922281-3@AXL-PUNB0067400-432810835203-UPI	0000432810835203	23/11/24	1,500.00	7,445.11
23/11/24	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	0000432814788489	23/11/24	2,000.00	4,445.11
23/11/24	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	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	CHASH00080543102	29/11/24	240,624.00	241,569.11
29/11/24	UPI-XXXXXX2444-UTIB0001082-433452607666-DEC	0000433452607666	29/11/24	30,000.00	211,569.11
29/11/24	UPI-OLACABS-OLACABS.RAZORP@ICICI-ICIC0DC0099-433485285078-PAYMENTTOOLACABS	0000433485285078	29/11/24	209.00	211,360.11
29/11/24	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	0000433490566300	29/11/24	280.00	196,080.11
30/11/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL-433599689380-YOU ARE PAYING FOR	0000433599689380	30/11/24	279.00	195,801.11

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



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

To : 30/11/2024

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-HDFC0000001-433524316723-UPI	0000433524316723	30/11/24	900.00		227,623.11
30/11/24	UPI-MOHSIN KHAN-Q731719268@YBL-YESB0YBLUPI-433530443267-UPI	0000433530443267	30/11/24	400.00		227,223.11
30/11/24	UPI-NEW WINGS SHOES-NEWWINGSSHOES.63027903@HDFCBANK-HDFC0000001-433532756744-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
 216,853.11

Dr Count
 43

Cr Count
 4

Debits
 297,227.00

Credits
 304,347.00

Closing Bal
 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

*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