



MR AKSHAY SONI  
538/A, GRAM-BEDIYA BHAG 2  
VILLAGE BAIDIYA  
TEHSIL SANAWAD, DISTRICT KHARGONE  
BEDIYA 451113  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAGARPATTA  
Address : THE DESTINATION CENTRE,  
UPPER GROUND FLOOR,  
MAGARPATTA CITY, HADAPSAR  
City : PUNE 411028  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : AKSHAYSONI460@GMAIL.COM  
Cust ID : 116987577  
Account No : 50100252882417 PRIME  
A/C Open Date : 27/11/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000486 MICR : 411240015  
Branch Code : 486 Product Code : 113

From : 01/07/2024

To : 06/07/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/24	SAL FOR JUN 24	0000406290894855	01/07/24		116,514.00	116,832.51
01/07/24	UPI-VISHVARAJ DILIP DHAN-9021217389@ICIC I-ICIC0003376-418373017618-PAYMENT FROM PHONE	0000418373017618	01/07/24	20,000.00		96,832.51
01/07/24	UPI-TIRUPATI AUTO-Q189594977@YBL-YESB0YB LUPI-454984460855-PAYMENT FROM PHONE	0000454984460855	01/07/24	10.00		96,822.51
01/07/24	UPI-OM MATOSHRI MARKET-PAYTMQR19EJH0VTJM @PAYTM-YESB0PTMUPI-418372734723-PAYMENT FROM PHONE	0000418372734723	01/07/24	72.00		96,750.51
01/07/24	UPI-MANOJ KR GUPTA S O R-PAYTMQRQCTDS870 SU@PAYTM-YESB0PTMUPI-418308068010-PAYMEN T FROM PHONE	0000418308068010	01/07/24	25.00		96,725.51
01/07/24	UPI-KAKA HALWAI SWEET CE-PAYTMQRXVU6ZBQ6 JH@PAYTM-YESB0PTMUPI-418308753050-PAYMEN T FROM PHONE	0000418308753050	01/07/24	135.00		96,590.51
01/07/24	UPI-SAMSUL SEKH-Q600314586@YBL-YESB0YBLU PI-454933673162-PAYMENT FROM PHONE	0000454933673162	01/07/24	120.00		96,470.51
01/07/24	UPI-SAMSUL SEKH-Q449839390@YBL-YESB0YBLU PI-454941848025-PAYMENT FROM PHONE	0000454941848025	01/07/24	10.00		96,460.51
01/07/24	UPI-MAHESH SIDRAM KAMBLE-Q546782495@YBL- YESB0YBLUPI-454935106899-PAYMENT FROM PH ONE	0000454935106899	01/07/24	30.00		96,430.51
01/07/24	UPI-CARE PLUS-PAYTMQR281005050101X46W7CL XOUNI@PAYTM-YESB0PTMUPI-418375137491-PAY MENT FROM PHONE	0000418375137491	01/07/24	60.00		96,370.51
02/07/24	ACH D- BAJAJ FINANCE LTD-P5X7PRS5578970	0000005614721429	02/07/24	23,837.00		72,533.51
02/07/24	UPI-OM MATOSHRI MARKET-PAYTMQR19EJH0VTJM @PAYTM-YESB0PTMUPI-418412532054-PAYMENT FROM PHONE	0000418412532054	02/07/24	56.00		72,477.51
03/07/24	UPI-BALAJI BIRADAR-Q913248726@YBL-YESB0Y	0000455188302148	03/07/24	20.00		72,457.51

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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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03/07/24	BLUPI-455188302148-PAYMENT FROM PHONE	0000455120047910	03/07/24	3,000.00	69,457.51
	UPI-SHREYA VIJAY JOHARI-9981032877@YBL-S				
	BIN0010803-455120047910-PAYMENT FROM PHONE				
03/07/24	UPI-DIGVIJAY SINGH KUSH-DIGVIJAY17SINGH	0000418507493595	03/07/24	15,000.00	54,457.51
	.DS-1@OKSBI-SBIN0008784-418507493595-UPI				
03/07/24	UPI-HAGWANE AKSHAY SANJA-BHARATPE0991751	0000418590544805	03/07/24	20.00	54,437.51
	4650@YESBANKLTD-YESB0YESUPI-418590544805				
	-PAYMENT FROM PHONE				
03/07/24	UPI-MANISH SUDHAKAR	0000418554943290	03/07/24	10.00	54,427.51
	PATW-MANISHPATWARDHA				
	N92@OKAXIS-UTIB0001436-418554943290-PAYMENT FROM PHONE				
04/07/24	UPI-PHONEPE-PHONEPEWALLETTOPUP@AXL-UTIB0	0000455260109982	04/07/24	2,000.00	52,427.51
	AXLUPI-455260109982-PAYMENT FROM PHONE				
04/07/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL	0000455263865824	04/07/24	2,266.05	50,161.46
	-455263865824-YOU ARE PAYING FOR				
04/07/24	UPI-AMAZON PAY	0000418671085441	04/07/24	619.00	49,542.46
	GROCERIES-AMAZONPAYGROCER				
	Y@RAPL-RATN000RAPL-418671085441-REQUEST FROM AMAZO				
05/07/24	UPI-XXXXXX1195-ICIC0000005-418793170200-	0000418793170200	05/07/24	23,000.00	26,542.46
	JULY RENT				
05/07/24	UPI-OM MATOSHRI MARKET-PAYTMQR19EJH0VTJM	0000418749219797	05/07/24	72.00	26,470.46
	@PAYTM-YESB0PTMUPI-418749219797-PAYMENT FROM PHONE				
05/07/24	UPI-MANGESH HARI RAMGADE-BHARATPE9072755	0000418721188229	05/07/24	36.00	26,434.46
	7313@YESBANKLTD-YESB0YESUPI-418721188229				
	-PAYMENT FROM PHONE				
05/07/24	UPI-KASEEDA-7565845281@PAYTM-BARB00SACHA	0000418778736356	05/07/24	500.00	25,934.46
	-418778736356-PAYMENT FROM PHONE				
05/07/24	UPI-SK MOBILE ACCESSORIE-GPAY-1119827990	0000418773698450	05/07/24	380.00	25,554.46

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### Statement of account

	2@OKBIZAXIS-UTIB0000553-418773698450-PAYMENT FROM PHONE					
05/07/24	UPI-FC CHAAT HOUSE-9822753770@OKBIZAXIS-UTIB0000553-418788678202-PAYMENT FROM PHONE	0000418788678202	05/07/24	70.00		25,484.46
05/07/24	UPI-WASIUR RAHMAN-BHARATPE90725417160@YESBANKLTD-YESB0YESUPI-418793623599-PAYMENT FROM PHONE	0000418793623599	05/07/24	70.00		25,414.46
05/07/24	UPI-ANKIT KUMAR-9981074613@YBL-SBIN0003491-455397136194-PAYMENT FROM PHONE	0000455397136194	05/07/24	25,000.00		414.46
06/07/24	UPI-MRS MANORAMA RAJESH -BHARATPE90727551132@YESBANKLTD-YESB0YESUPI-418874746387-PAYMENT FROM PHONE	0000418874746387	06/07/24	20.00		394.46
06/07/24	UPI-MANOJ KR GUPTA S O R-PAYTMQRQCTDS870SU@PAYTM-YESB0PTMUPI-418813814143-PAYMENT FROM PHONE	0000418813814143	06/07/24	25.00		369.46

### STATEMENT SUMMARY :-

Opening Balance  
318.51

Dr Count  
29

Cr Count  
1

Debits  
116,463.05

Credits  
116,514.00

Closing Bal  
369.46

Generated On: 06-Jul-2024 20:44

Generated By:  
116987577

Requesting Branch Code: NET

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

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