



Account Branch : SHIV NADAR UNIVERSITY CHITHARA  
 Address : SHIV NADAR UNIVERSITY,  
 VILLAGE CHITHARA, TEHSIL DADRI,  
 DISTRICT GAUTAM BUDH NAGAR,  
 City : CHITHARA 203207  
 State : UTTAR PRADESH  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NIDSPHARMA@GMAIL.COM  
 Cust ID : 74159195  
 Account No : 50100200736933 OTHER  
 A/C Open Date : 03/10/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003966 MICR : 110240392  
 Branch Code : 3966 Product Code : 1045

MS NIDHI KALA  
 H. NO. 97 VASANT VIHAR  
 CHOTI MUKHANI  
 HALDWANI  
 HALDWANI 263139  
 UTTARAKHAND INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/06/2022

To : 31/08/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/22	UPI-SACHCHE SINGH-Q34800174@YBL-INDB0000 369-215216661263-UPI	0000215216661263	01/06/22	950.00		14,392.16
02/06/22	IB BILLPAY DR-HDFCPE-545964XXXXXX7003	MB02071805479T17	02/06/22	5,900.00		8,492.16
07/06/22	UPI-SHWETA PATEL -SHWETAPATEL53259@OKSB I-SBIN0003555-215813161086-UPI	0000215813161086	07/06/22		13,028.00	21,520.16
07/06/22	UPI-VIMAL S O MANOHARLAL-Q431425937@YBL- PUNB0018000-215834461463-UPI	0000215834461463	07/06/22	62.00		21,458.16
08/06/22	UPI-UPSRTC-PAYTM-4514821672@PAYTM-PYTM01 23456-215951282503-UPI	0000215951282503	08/06/22	1,006.00		20,452.16
08/06/22	UPI-LAL BAHADUR-PAYTMQR2810050501019EBOX LACOM9S@PAYTM-PYTM0123456-215958321356-U PI	0000215958321356	08/06/22	150.00		20,302.16
08/06/22	UPI-LAL BAHADUR-PAYTMQR2810050501019EBOX LACOM9S@PAYTM-PYTM0123456-215958337707-U PI	0000215958337707	08/06/22	20.00		20,282.16
08/06/22	UPI-VINOD YADAV-Q257949296@YBL-IBKL00002 79-215958398721-UPI	0000215958398721	08/06/22	38.00		20,244.16
09/06/22	UPI-VIMAL S O MANOHARLAL-Q431425937@YBL- PUNB0018000-216074693594-UPI	0000216074693594	09/06/22	31.00		20,213.16
09/06/22	IB BILLPAY DR-HDFCPE-545964XXXXXX7003	MB09201509995T47	09/06/22	6,000.00		14,213.16
11/06/22	UPI-VEER JI MALAI CHAAP -PAYTMQR28100505 010113T31CGDJPKS@PAYTM-PYTM0123456-21621 9771025-MALAI CHAAP RUMALI	0000216219771025	11/06/22	146.00		14,067.16
11/06/22	UPI-JAI BHAWANI MEDICAL -PAYTMQR28100505 0101SKV3LXCKINSQ@PAYTM-PYTM0123456-21622 0641438-MEDICINE	0000216220641438	11/06/22	114.00		13,953.16
11/06/22	UPI-SUNIL SAW-Q523105514@YBL-PYTM0123456 -216220926610-ICECREAM	0000216220926610	11/06/22	35.00		13,918.16
12/06/22	UPI-VIMAL S O MANOHARLAL-Q431425937@YBL- PUNB0018000-216336200159-UPI	0000216336200159	12/06/22	62.00		13,856.16

#### HDFC BANK LIMITED

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

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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>.  
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 Phone no. : 011-61606161  
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 Currency : INR  
 Email : NIDSPHARMA@GMAIL.COM  
 Cust ID : 74159195  
 Account No : 50100200736933 OTHER  
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14/06/22	IB FD PREMAT PRINCIPAL-50300626214239	00000000000000	14/06/22		25,000.00	38,856.16
14/06/22	IB FD PREMAT INT PAID-50300626214239	00000000000000	14/06/22		24.00	38,880.16
14/06/22	UPI-MR YOGESH KUMAR-YOGIKUMAR920@OKAXIS- IDIB000H533-216563943990-CASH LE AANA	0000216563943990	14/06/22	8,000.00		30,880.16
14/06/22	UPI-KANNAPPAN KRISHNAMAN-7302741081@PAYT M-SBIN0004536-216566151989-UPI	0000216566151989	14/06/22	1,500.00		29,380.16
14/06/22	UPI-VIMAL S O MANOHARLAL-Q431425937@YBL- PUNB0018000-216573866044-UPI	0000216573866044	14/06/22	62.00		29,318.16
15/06/22	UPI-SACHCHE SINGH-Q34800174@YBL-INDB0000 369-216691634392-UPI	0000216691634392	15/06/22	3,500.00		25,818.16
15/06/22	UPI-SHWETA PATEL -SHWETAPATEL53259@OKSB I-SBIN0003555-216621131329-UPI	0000216621131329	15/06/22		200.00	26,018.16
15/06/22	UPI-SHWETA PATEL -SHWETAPATEL53259@OKSB I-SBIN0003555-216621283993-UPI	0000216621283993	15/06/22		1,500.00	27,518.16
16/06/22	UPI-MOHD FAISAL-7302741081@PAYTM-SBIN000 4536-216709757251-UPI	0000216709757251	16/06/22	300.00		27,218.16
16/06/22	NEFT CR-SBIN0004266-FINANCE OFFICER UTTA R PRADESH TECHN-NIDHI KALA-SBIN42216734 2535	SBIN422167342535	16/06/22		1,428.00	28,646.16
16/06/22	UPI-VIMAL-PAYTMQR281005050101NONY40AJZ69 F@PAYTM-PYTM0123456-216720839872-UPI	0000216720839872	16/06/22	56.00		28,590.16
17/06/22	MATURED RD. TRANSFER CR 50400239642357	00000000000000	17/06/22		73,922.00	102,512.16
17/06/22	UPI-MOHD FAISAL-7302741081@PAYTM-SBIN00 04536-216829068252-FAREWELL	0000216829068252	17/06/22	1,000.00		101,512.16
17/06/22	UPI-MOHD FAISAL-7302741081@PAYTM-SBIN00 04536-216814199372-DJ WALE KE	0000216814199372	17/06/22	500.00		101,012.16
17/06/22	UPI-ALIYA ZEHRA DO SHER -PHULKIRIZVI@OKI CICI-BKID0007203-216817125709-UPI	0000216817125709	17/06/22		500.00	101,512.16
17/06/22	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000 499-216841289490-UPI	0000216841289490	17/06/22	862.00		100,650.16
17/06/22	UPI-JUNAID RAJA-PAYTMQR281005050101H5HQT HODIQMP@PAYTM-PYTM0123456-216843970739-U	0000216843970739	17/06/22	4,300.00		96,350.16

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### Statement of account

18/06/22	PI					
	UPI-CHAMPA PANT-Q591694090@YBL-SBIN0015	0000216953715610	18/06/22	137.00		96,213.16
	152-216953715610-UPI					
20/06/22	NEFT CR-UTIB0004154-SARASWATHI COLLEGE O	AXIC221716670628	20/06/22		34,000.00	130,213.16
	F PHARMACY-NIDHI KALA-AXIC221716670628					
20/06/22	FD THROUGH MOBILE-50300640431477:NIDHI K	MB20172404340T17	20/06/22	25,000.00		105,213.16
	ALA					
21/06/22	UPI-DEEPAK	0000217214135783	21/06/22	5,000.00		100,213.16
	KALA-DEEPAKKALA25@OKHDFCBANK-					
	HDFC0000283-217214135783-UPI					
24/06/22	IB BILLPAY DR-HDFCPE-545964XXXXXX7003	MB24040206333T25	24/06/22	22,905.00		77,308.16
24/06/22	FD THROUGH MOBILE-50300642479362:NIDHI K	MB24091500001T22	24/06/22	30,000.00		47,308.16
	ALA					
24/06/22	IB BILLPAY DR-HDFCPE-545964XXXXXX7003	MB24091648511T44	24/06/22	10,000.00		37,308.16
24/06/22	UPI-HANSH GENERAL STORE-GPAY-11204965715	0000217568720385	24/06/22	1,100.00		36,208.16
	@OKBIZAXIS-UTIB0000000-217568720385-UPI					
25/06/22	UPI-HANSH GENERAL STORE-GPAY-11204965715	0000217686736253	25/06/22	142.00		36,066.16
	@OKBIZAXIS-UTIB0000000-217686736253-UPI					
25/06/22	UPI-PUNJABI TADKA-PAYTMQR28100505010190D	0000217691928991	25/06/22	160.00		35,906.16
	T808RC3AZ@PAYTM-PYTM0123456-217691928991					
	-UPI					
27/06/22	UPI-RAVINDRA	0000217813263192	27/06/22		400.00	36,306.16
	KUMAR-KUMARRAVINDRA4449@OKS					
	BI-UBIN0822353-217813263192-UPI					
28/06/22	UPI-MR YOGESH KUMAR-YOGIKUMAR920@OKAXIS-	0000217930960955	28/06/22	6,000.00		30,306.16
	IDIB000H533-217930960955-CASH LE AANA					
28/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422	MIR2317540529833	28/06/22	1.18		30,304.98
	-MIR2317540529833					
28/06/22	UPI-KM RENU VERMA-9068635368@IBL-SBIN00	0000217936538768	28/06/22	1,500.00		28,804.98
	01481-217936538768-UPI					
28/06/22	UPI-KM RENU VERMA-9068635368@IBL-SBIN00	0000217936549286	28/06/22	1,000.00		27,804.98
	01481-217936549286-CASH					

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State account branch GSTIN:09AAACH2702H1ZY

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 Address : SHIV NADAR UNIVERSITY,  
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 City : CHITHARA 203207  
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 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NIDSPHARMA@GMAIL.COM  
 Cust ID : 74159195  
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 Branch Code : 3966 Product Code : 1045

MS NIDHI KALA  
 H. NO. 97 VASANT VIHAR  
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 UTTARAKHAND INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/06/2022

To : 31/08/2022

### Statement of account

28/06/22	UPI-VIMAL-PAYTMQR281005050101FDD1AOUAH7U B@PAYTM-PYTM0123456-217939833331-UPI	0000217939833331	28/06/22	63.00		27,741.98
29/06/22	UPI-INFO EDGE INDIA LIMI-JEEVANSATHI.PAY U@HDFCBANK-HDFC0000499-218051544790-UPI	0000218051544790	29/06/22	638.00		27,103.98
29/06/22	UPI-MOHD FAISAL-7302741081@PAYTM-SBIN00 04536-218052914321-SANDWICH	0000218052914321	29/06/22	100.00		27,003.98
29/06/22	UPI-MOHD FAISAL-7302741081@PAYTM-SBIN00 04536-218023504478-NA	0000218023504478	29/06/22		100.00	27,103.98
29/06/22	UPI-MOHD FAISAL-7302741081@PAYTM-SBIN00 04536-218053410082-THIK HAI AB VAPAS	0000218053410082	29/06/22	80.00		27,023.98
29/06/22	UPI-SHWETA PATEL -SHWETAPATEL53259@OKSB I-SBIN0003555-218057224062-UPI	0000218057224062	29/06/22	200.00		26,823.98
29/06/22	UPI-LAL BAHADUR-PAYTMQR2810050501019EBOX LACOM9S@PAYTM-PYTM0123456-218057257098-U PI	0000218057257098	29/06/22	70.00		26,753.98
30/06/22	UPI-SANJEEV KUSHWAHA-SANJEEVKUSHWAHA271@ OKAXIS-UBIN0575763-218170355815-UPI	0000218170355815	30/06/22	2,000.00		24,753.98
30/06/22	UPI-MR YOGESH KUMAR-YOGIKUMAR920@OKAXIS- IDIB000H533-218170802454-JUICE K PAISE	0000218170802454	30/06/22	50.00		24,703.98
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		170.00	24,873.98
01/07/22	UPI-MOHD JAVED ALAM-Q621899795@YBL-HDFC0 000573-218297714903-UPI	0000218297714903	01/07/22	1,480.00		23,393.98
01/07/22	UPI-VIMAL S O MANOHARLAL-Q431425937@YBL- PUNB0018000-218298281882-UPI	0000218298281882	01/07/22	31.00		23,362.98
02/07/22	UPI-KM RENU VERMA-9068635368@IBL-SBIN00 01481-218317673017-TAILOR K KAM JYDA	0000218317673017	02/07/22	1,500.00		21,862.98
02/07/22	UPI-JAGGI MEDICOS-PAYTMQR281005050101LFJ UA54HOS3E@PAYTM-PYTM0123456-218320863302 -UPI	0000218320863302	02/07/22	296.00		21,566.98
02/07/22	UPI-GHANSHAYAM-PAYTMQR2810050501011QL9IT KZ6CMN@PAYTM-PYTM0123456-218321075853-UP	0000218321075853	02/07/22	40.00		21,526.98

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From : 01/06/2022

To : 31/08/2022

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
02/07/22	UPI-JUNAID RAJA-PAYTMQR281005050101H5HQT H0DIQMP@PAYTM-PYTM0123456-218325300239- UPI	0000218325300239	500.00		21,026.98
03/07/22	UPI-PUSHPA BHATT-KAPRIPINKY@OKSBI-SBIN0 011411-218433598227-UPI	0000218433598227	500.00		20,526.98
04/07/22	UPI-HIMANI KALA-HIMANI.KALA87@OKHDFCBANK -HDFC0002549-218565998272-UPI	0000218565998272	5,000.00		15,526.98
05/07/22	IB FD PREMAT PRINCIPAL-50300642479362	0000000000000000		30,000.00	45,526.98
05/07/22	IB FD PREMAT INT PAID-50300642479362	0000000000000000		16.00	45,542.98
05/07/22	IB BILLPAY DR-HDFCPE-545964XXXXXX7003	MB05090353791ET2	5,000.00		40,542.98
05/07/22	UPI-ABDULLAH SAIFI-ABDULLAHSALFI892@OKI CICI-SBIN0000648-218670709377-UPI	0000218670709377	2,100.00		38,442.98
06/07/22	UPI-NISHA SINGH MAKEOVER-9667133207-2@OK BIZAXIS-UTIB0000000-218701329876-PARLOUR	0000218701329876	6,499.00		31,943.98
08/07/22	UPI-HIMANI KALA-HIMANI.KALA87@OKHDFCBANK -HDFC0002549-218928625022-BALANCE	0000218928625022		1,000.00	32,943.98
09/07/22	UPI-PUSHPA BHATT-KAPRIPINKY@OKSBI-SBIN0 011411-219049493897-MEHNDI	0000219049493897	6,000.00		26,943.98
09/07/22	UPI-PUSHPA BHATT-KAPRIPINKY@OKSBI-SBIN0 011411-219049494132-NAIL EXTENSION	0000219049494132	2,500.00		24,443.98
09/07/22	UPI-NISHA SINGH MAKEOVER-9667133207-2@OK BIZAXIS-UTIB0000000-219061267250-UPI	0000219061267250	13,000.00		11,443.98
09/07/22	UPI-NISHA SINGH MAKEOVER-9667133207-2@OK BIZAXIS-UTIB0000000-219061264496-UPI	0000219061264496	2,000.00		9,443.98
09/07/22	UPI-NISHA SINGH MAKEOVER-9667133207-2@OK BIZAXIS-UTIB0000000-219061288096-UPI	0000219061288096	3,200.00		6,243.98
11/07/22	UPI-NEELAM RANA-7060834108@YBL-CNRB0000 000-219200355666-UPI	0000219200355666	600.00		5,643.98
12/07/22	IB BILLPAY DR-HDFCPE-545964XXXXXX7003	MB12083247903T39	5,000.00		643.98
12/07/22	IB FD PREMAT PRINCIPAL-50300640431477	0000000000000000		25,000.00	25,643.98
12/07/22	IB FD PREMAT INT PAID-50300640431477	0000000000000000		26.00	25,669.98

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### Statement of account

14/07/22	UPI-YOURQUOTE-YOURQUOTE.RZP@ICICI-ICIC0D C0099-219548113567-YOURQUOTEPREMIUMPU	0000219548113567	14/07/22	399.00		25,270.98
15/07/22	UPI-BOBINDER YADAV-PAYTMQR281005050101YX PD62094SSN@PAYTM-PYTM0123456-21967525026 3-UPI	0000219675250263	15/07/22	51.00		25,219.98
16/07/22	UPI-HARISH BAKERY SECTOR-PAYTMQR28100505 01011K2WEOF0S63I7@PAYTM-PYTM0123456-21970 3929257-UPI	0000219703929257	16/07/22	1,500.00		23,719.98
17/07/22	UPI-PAYTMUSER-9953687822@PAYTM-PYTM01234 56-219818506509-UPI	0000219818506509	17/07/22	200.00		23,519.98
18/07/22	UPI-AJAY VERMA-AV956849@OKAXIS-UTIB00001 11-219928710280-UPI	0000219928710280	18/07/22	2,000.00		21,519.98
18/07/22	UPI-SANJEEV KUSHWAHA-SANJEEVKUSHWAHA271@ OKAXIS-UBIN0575763-219931734030-UPI	0000219931734030	18/07/22	500.00		21,019.98
19/07/22	UPI-PAYTMUSER-9582977892@PAYTM-PUNB00992 00-220057396408-UPI	0000220057396408	19/07/22	163.00		20,856.98
20/07/22	UPI-ALIA PARVEEN-AQIBNAZEER@AXL-PYTM0123 456-220172516374-UPI	0000220172516374	20/07/22	250.00		20,606.98
20/07/22	NEFT CR-UTIB0004154-SARASWATHI COLLEGE O F PHARMACY-NIDHI KALA-AXIC222011087218	AXIC222011087218	20/07/22		44,000.00	64,606.98
21/07/22	UPI-AJAY VERMA-AV956849@OKAXIS-UTIB00001 11-220279685172-PAY FOR RETURN	0000220279685172	21/07/22		2,000.00	66,606.98
24/07/22	UPI-DEEPAK KALA-DEEPAKKALA25@OKHDFCBANK- HDFC0000283-220546878230-UPI	0000220546878230	24/07/22	2,300.00		64,306.98
25/07/22	UPI-LAL BAHADUR-PAYTMQR2810050501019EBOX LACOM9S@PAYTM-PYTM0123456-220675179962-U PI	0000220675179962	25/07/22	318.00		63,988.98
27/07/22	UPI-SACHCHE SINGH-Q34800174@YBL-INDB0000 369-220813682433-UPI	0000220813682433	27/07/22	1,000.00		62,988.98
28/07/22	IB BILLPAY DR-HDFCPE-545964XXXXXX7003	MB28141324446T32	28/07/22	16,097.00		46,891.98

### 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





Account Branch : SHIV NADAR UNIVERSITY CHITHARA  
 Address : SHIV NADAR UNIVERSITY,  
 VILLAGE CHITHARA, TEHSIL DADRI,  
 DISTRICT GAUTAM BUDH NAGAR,  
 City : CHITHARA 203207  
 State : UTTAR PRADESH  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NIDSPHARMA@GMAIL.COM  
 Cust ID : 74159195  
 Account No : 50100200736933 OTHER  
 A/C Open Date : 03/10/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003966 MICR : 110240392  
 Branch Code : 3966 Product Code : 1045

MS NIDHI KALA  
 H. NO. 97 VASANT VIHAR  
 CHOTI MUKHANI  
 HALDWANI  
 HALDWANI 263139  
 UTTARAKHAND INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/06/2022

To : 31/08/2022

### Statement of account

28/07/22	FD THROUGH MOBILE-50300657882326:NIDHI K ALA	MB28141433784ET6	28/07/22	25,000.00		21,891.98
29/07/22	UPI-KM RENU VERMA-9068635368@IBL-SBIN00 01481-221045324211-UPI	0000221045324211	29/07/22	500.00		21,391.98
02/08/22	UPI-XXXXXX2482-SYNB0008781-221428042234- UPI	0000221428042234	02/08/22	2,000.00		19,391.98
05/08/22	IB BILLPAY DR-HDFCPE-545964XXXXXX7003	MB05175601473T41	05/08/22	13,368.00		6,023.98
06/08/22	UPI-RAKESH SO JAGDISH-BHARATPE.900543258 19@FBPE-FDRL0001382-221821606263-PAY TO BHARATPE ME	0000221821606263	06/08/22	30.00		5,993.98
11/08/22	NEFT CR-UTIB0004154-SARASWATHI COLLEGE O F PHARMACY-NIDHI KALA-AXIC222231895284	AXIC222231895284	11/08/22		7,000.00	12,993.98
12/08/22	FD THROUGH MOBILE-50300664490362:NIDHI K ALA	MB12095745242T43	12/08/22	5,000.00		7,993.98
12/08/22	IB FD PREMAT PRINCIPAL-50300657882326	0000000000000000	12/08/22		25,000.00	32,993.98
12/08/22	IB FD PREMAT INT PAID-50300657882326	0000000000000000	12/08/22		18.00	33,011.98
12/08/22	UPI-BILDESKTEZ-BILDESK.LIC@ICICI-ICIC0 DC0099-222454134574-UPI	0000222454134574	12/08/22	11,901.44		21,110.54
12/08/22	FD THROUGH MOBILE-50300664570358:NIDHI K ALA	MB12124308380ET8	12/08/22	10,000.00		11,110.54
12/08/22	RD THROUGH MOBILE-50400287942660 :NIDHI KALA	0000000000000000	12/08/22	5,000.00		6,110.54
17/08/22	NEFT CR-UTIB0004154-SARASWATHI COLLEGE O F PHARMACY-NIDHI KALA-AXIC222293636220	AXIC222293636220	17/08/22		27,000.00	33,110.54
17/08/22	FD THROUGH MOBILE-50300666103042:NIDHI K ALA	MB17185218653T15	17/08/22	10,000.00		23,110.54
17/08/22	FD THROUGH MOBILE-50300666104042:NIDHI K ALA	MB17185325191T28	17/08/22	5,000.00		18,110.54
22/08/22	UPI-KM RENU VERMA-9068635368@IBL-SBIN00 01481-223426535426-PAYMENT FROM PHONE	0000223426535426	22/08/22		500.00	18,610.54
23/08/22	NWD-652166XXXXXX2615-A9311001-GHAZIABAD	0000223519010881	23/08/22	9,000.00		9,610.54
23/08/22	NWD-652166XXXXXX2615-A9311001-GHAZIABAD	0000223519011233	23/08/22	9,000.00		610.54

### HDFC BANK LIMITED

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MS NIDHI KALA  
 H. NO. 97 VASANT VIHAR  
 CHOTI MUKHANI  
 HALDWANI  
 HALDWANI 263139  
 UTTARAKHAND INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/06/2022

To : 31/08/2022

### Statement of account

23/08/22	UPI-SHWETA PATEL-6396839381@YBL-SBIN0003 555-223583035560-PAYMENT FROM PHONE	0000223583035560	23/08/22		18,000.00	18,610.54
25/08/22	IB BILLPAY DR-HDFCPE-545964XXXXXX7003	MB25004126099T47	25/08/22	10,000.00		8,610.54
27/08/22	UPI-NUTAN DO GARIB DAS-8447390893@YBL-BK ID0007120-223964109469-UPI	0000223964109469	27/08/22	70.00		8,540.54
27/08/22	REV-UPI-50100200736933-NIDSPHARMA@OKHDFC BANK-223964109469-UPI	0000223964109469	27/08/22		70.00	8,610.54
27/08/22	UPI-SHWETA PATEL-6396839381@YBL-SBIN0003 555-223974073046-UPI	0000223974073046	28/08/22	300.00		8,310.54
29/08/22	UPI-HANSH GENERAL STORE-GPAY-11204965715 @OKBIZAXIS-UTIB0000000-224112604111-GROC ERY	0000224112604111	29/08/22	655.00		7,655.54
30/08/22	UPI-SHWETA PATEL -SHWETAPATEL53259@OKSB I-SBIN0003555-224235673504-UPI	0000224235673504	30/08/22		310.00	7,965.54
31/08/22	UPI-SHWETA PATEL -SHWETAPATEL53259@OKSB I-SBIN0003555-224357145184-UPI	0000224357145184	31/08/22		170.00	8,135.54

#### STATEMENT SUMMARY :-

Opening Balance  
15,342.16

Dr Count  
91

Cr Count  
28

Debits  
337,588.62

Credits  
330,382.00

Closing Bal  
8,135.54

Generated On: 10-Sep-2022 18:19

Generated By: 74159195

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013