



We understand your world

MR SUMEET KUMAR
S/O RAMVEER SINGH
HOUSE NO 53
GABLAULA
AMBROHA 244235
UTTAR PRADESH INDIA
JOINT HOLDERS :

Account Branch : CHANDPUR
Address : IL NO. 803, DHANORA ROAD,
MAHALLA SARAI RAJI,
NEAR GURUDWARA, CHANDPUR,
City : BUNOR 246725
State : UTTAR PRADESH
Phone no. : 180026161
OD Limit : 0.00
Currency : INR
Email : SUMEETSINGH9627@GMAIL.COM
Cust ID : 191687997
Account No : 50100510777331 OTHER
A/C Open Date : 29/04/2022
Account Status : Regular
RTGS/NEFT B/S/C : HDFC0004278 MICR : 346240051
Branch Code : 4278 Product Code : 161

Nomination : Registered

From : 01/04/2022

To : 14/12/2022

Statement of account

| Date | Narration | Cheq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|-----------------|----------|-----------------|--------------|-----------------|
| 26/04/22 | SAL. AMR S P EDU SOC | 00000000050928 | 26/04/22 | | 22,500.00 | 22,500.00 |
| 27/04/22 | ATW-416021XXXXXX5850-SIANGRIS-JYOTHA PH ULE | 00000000003091 | 27/04/22 | 500.00 | | 22,000.00 |
| 08/05/22 | UPI-811MANSIRU-8791720860@YBL-PYTM0123456- 21281328623-PAYMENT FROM PHONE | 00021283298623 | 08/05/22 | 500.00 | | 21,500.00 |
| 10/05/22 | ATW-416021XXXXXX5850-P3ENLL13-J PHULE NA GAR | 00000000006547 | 10/05/22 | 10,000.00 | | 11,500.00 |
| 12/05/22 | UPI-MS HINDUSTAN AGENCIE-PAYTMQR28100505 0101Y265XZ+GUVJA@PAYTM-PYTM0123456-21328 2941553-PAYMENT FROM PHONE | 000213282941552 | 12/05/22 | 770.00 | | 10,730.00 |
| 13/05/22 | UPI-RAJA FILLING STATION-PAYTMQR28100505 010114K42CNRL4EZ@PAYTM-PYTM0123456-21332 0413627-PAYMENT FROM PHONE | 000213320413627 | 13/05/22 | 155.00 | | 10,575.00 |
| 13/05/22 | UPI-ASHARAM FILLING STAT-PAYTMQR28100505 0101DGBUEHIDZC30@PAYTM-PYTM0123456-21334 4513701-PAYMENT FROM PHONE | 000213344513701 | 13/05/22 | 103.00 | | 9,692.00 |
| 13/05/22 | UPI-ASHARAM FILLING STAT-PAYTMQR28100505 0101DGBUEHIDZC30@PAYTM-PYTM0123456-21334 9906486-PAYMENT FROM PHONE | 000213349906486 | 13/05/22 | 300.00 | | 9,392.00 |
| 13/05/22 | UPI-ASHARAM FILLING STAT-PAYTMQR28100505 0101DGBUEHIDZC30@PAYTM-PYTM0123456-21336 7292936-PAYMENT FROM PHONE | 000213367292936 | 13/05/22 | 910.00 | | 8,482.00 |
| 13/05/22 | UPI-PHONEPE-BBPSBP@YBL-YESBOYBLUP-21335 8347201-PAYMENT FROM PHONE | 000213358347201 | 13/05/22 | 280.00 | | 8,202.00 |
| 14/05/22 | UPI-MS HINDUSTAN AGENCIE-PAYTMQR28100505 010100C0ZFB8RMO@PAYTM-PYTM0123456-21341 4134571-PAYMENT FROM PHONE | 000213414134571 | 14/05/22 | 151.00 | | 8,051.00 |
| 14/05/22 | UPI-KAMAL AGRICULTURE AN GPAY-1119493896 780KBIZAXIS-UTIB0000000-213439345538-PAY MENT FROM PHONE | 000213439345538 | 14/05/22 | 1,200.00 | | 6,851.00 |

For All-Hind Educational & Welfare Society

Secretary

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and unsecured funds

Content 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 reporting this statement.

State account branch GSTN 09AAA CH2782HEZY

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/tracking-payments/online-tax-payment/goods-and-service-tax>

Registered Office Address: HDFC Bank House, Smarpan Bapat Marg, Lower Park, Mumbai 400013