



Account Branch : BIJNOR CRPF TRAINING CENTRE
 Address : HDFC BANK LTD, BIJNOR
 BANTHARA ROAD NEAR CRPF CHAURAHA,
 VILLAGE AND POST BIJNOR,
 City : LUCKNOW 226002
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SASHAKT@GMAIL.COM
 Cust ID : 222049568
 Account No : 50100589368228 OTHER
 A/C Open Date : 28/12/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009510 MICR : 226240037
 Branch Code : 9510 Product Code : 145

M/S. ARYAKUL COLLEGE OF PHARMACY AND RES RBL
 ARYAKUL COLLEGE OF PHARMACY AND
 RESEARCH VILLAGE SEHGO PASCHIM
 PARGANA KUMHRAWA TEHSIL MAHARAJGANJ
 RAEBARELI 229311
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/23	UPI SETTLEMENT -CXB895- 01/08/23	0000000000000000	01/08/23		5,000.00	667,715.04
01/08/23	FT - DR - 50100392501583 - SASHAKT SINGH	0000000000000036	01/08/23	100,000.00		567,715.04
02/08/23	UPI SETTLEMENT -CXB895- 02/08/23	0000000000000000	02/08/23		18,635.00	586,350.04
04/08/23	UPI SETTLEMENT -CXB895- 04/08/23	0000000000000000	04/08/23		5,000.00	591,350.04
05/08/23	EMI 126932428 CHQ S1269324280171 0823126 932428	0000000000000000	05/08/23	28,300.00		563,050.04
06/08/23	UPI SETTLEMENT -CXB895- 06/08/23	0000000000000000	06/08/23		2,000.00	565,050.04
07/08/23	UPI-SANT BAHADUR SINGH-SANTBAHADUR92@IBL -CNRB0000033-321919300960-PAYMENT FROM P HONE	0000321919300960	07/08/23		5,000.00	570,050.04
08/08/23	UPI SETTLEMENT -CXB895- 08/08/23	0000000000000000	08/08/23		78,070.00	648,120.04
08/08/23	UPI-RABINDRA KUMAR-RABINDRAMAURY@YBL-SB IN0001607-322017730684-PAYMENT FROM PHON E	0000322017730684	08/08/23		10,000.00	658,120.04
10/08/23	UPI SETTLEMENT -CXB895- 10/08/23	0000000000000000	10/08/23		9,000.00	667,120.04
11/08/23	UPI-ARTI MAURYA-ARTIMAURYA256@OKAXIS-BAR B0LDALUC-322334752686-UPI	0000322334752686	11/08/23		1.00	667,121.04
11/08/23	UPI-ARTI MAURYA-ARTIMAURYA256@OKAXIS-BAR B0LDALUC-322335857109-UPI	0000322335857109	11/08/23		10,000.00	677,121.04
11/08/23	NEFT DR-BARB0BANTHR-KIRAN RAWAT-NETBANK, MUM-N223232592703199-UNIFORM	N223232592703199	11/08/23	200,000.00		477,121.04
15/08/23	UPI SETTLEMENT -CXB895- 15/08/23	0000000000000000	15/08/23		39,000.00	516,121.04
15/08/23	EMI 135022217 CHQ S1350222170091 0823135 022217	0000000000000000	15/08/23	35,837.00		480,284.04
15/08/23	EMI 124862709 CHQ S1248627090201 0823124 862709	0000000000000000	15/08/23	37,931.00		442,353.04
17/08/23	UPI SETTLEMENT -CXB895- 17/08/23	0000000000000000	17/08/23		5,000.00	447,353.04
17/08/23	UPI-ARJUN-8130049957@YBL-BARB0SCOFAR-322 938707982-PAYMENT FROM PHONE	0000322938707982	17/08/23		1.00	447,354.04

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:09AAACH2702HIZY

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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To : 31/08/2023

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
17/08/23	UPI-ARJUN-8130049957@YBL-BARB0SCOFAR-322 919188062-PAYMENT FROM PHONE	0000322919188062	17/08/23		10,000.00	457,354.04
19/08/23	NEFT DR-CNRB0002825-UP BHAWAN EVAM ANYA SANNIRMAN KARMKAR KA-NETBANK, MUM-N23123 2603054176-LABOURCES CHARGES	N231232603054176	19/08/23	25,000.00		432,354.04
20/08/23	UPI SETTLEMENT -CXB895- 20/08/23	0000000000000000	20/08/23		23,620.00	455,974.04
21/08/23	UPI-PRADEEP KUMAR YADAV-PRADEEP.VFJ@PAYT M-PYTM0123456-323317206186-NA	0000323317206186	21/08/23		22,500.00	478,474.04
21/08/23	NEFT DR-SBIN0070603-MASTEK IT SERVICES-B IINOR CRPF -N233232604047692	0000000000000037	21/08/23	8,166.00		470,308.04
22/08/23	UPI SETTLEMENT -CXB895- 22/08/23	0000000000000000	22/08/23		6,000.00	476,308.04
22/08/23	NEFT DR-BKID0006837-ANDAZ BRICK FIELD-BI JNOR CRPF -N234232605789022	0000000000000039	22/08/23	52,000.00		424,308.04
23/08/23	99973673TERMINAL 1 CARDS SETTL. 23/08/23	0000000000000000	23/08/23		5,000.00	429,308.04
23/08/23	FT - DR - 01091530037464 - NANDA KISHORE AGARWAL	0000000000000041	23/08/23	44,500.00		384,808.04
23/08/23	FT - DR - 50200038192913 - SALARY TRANSI TORY AC BIJNOR BRANCH	0000000000000040	23/08/23	184,717.00		200,091.04
26/08/23	YHDF2056138481/BILLDKUPPOWERCORPLTD	0000232383294070	26/08/23	15,116.00		184,975.04
29/08/23	UPI SETTLEMENT -CXB895- 29/08/23	0000000000000000	29/08/23		5,000.00	189,975.04
29/08/23	NEFT DR-BARB0BUPGBX-HARSHITA VERMA-NETBA NK, MUM-N241232614224408-BAL SALARY JULY 23	N241232614224408	29/08/23	3,750.00		186,225.04

STATEMENT SUMMARY :-

Opening Balance
662,715.04

Dr Count
12

Cr Count
19

Debits
735,317.00

Credits
258,827.00

Closing Bal
186,225.04

Generated On: 02-Sep-2023 19:23

Generated By:
222049569

Requesting Branch Code: NET

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