



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 : 22,500.00
 Currency : INR
 Email : SASHAKT@GMAIL.COM
 Cust ID : 113552618
 Account No : 50200030063700 NEW DEEMED HNW RBB
 A/C Open Date : 17/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009510 MICR : 226240037
 Branch Code : 9510 Product Code : 762

M/S. ARYAKUL COLLEGE OF PHARMACY AND RESEARCH
 C/O ARYAKUL COLLEGE OF PHARMACY AND
 261 HIND NGR
 KANPUR RD
 LUCKNOW 226012
 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-PRASHANT KUMAR SO VI-PRASHANT11KASHY AP12@OKHDFCBANK-PUNB0751400-321380701311 -UPI	0000321380701311	01/08/23		3,000.00	-5,543.35
01/08/23	UPI-ANKIT KUMAR SHUKLA-9453658399@PAYTM- HDFC0000268-321329346396-NA	0000321329346396	01/08/23		10,000.00	4,456.65
01/08/23	CASH DEPOSIT BY - VIPIN - BIJNOR CRPF TR AINING CENTRE	0000000000000000	01/08/23		110,000.00	114,456.65
01/08/23	UPI-PRADEEP KUMAR SHARMA-9696783032@YBL- SBIN0000075-321387233796-PAYMENT FROM PH ONE	0000321387233796	01/08/23		10,000.00	124,456.65
01/08/23	UPI-VISHAL YADAV-7318548102@YBL-BARB0SAR OJI-321352629262-PAYMENT FROM PHONE	0000321352629262	01/08/23		5,000.00	129,456.65
02/08/23	UPI-MR ANKIT KUMAR SHUKL-9453658399@PAYT M-IDIB000F504-321412316798-SHASHANK PAND EY	0000321412316798	02/08/23		10,000.00	139,456.65
02/08/23	UPI-ABHISHEK YADAV-ABHI630722@AXL-UBIN05 46551-321484281496-ABHISHEK YADAV	0000321484281496	02/08/23		55,000.00	194,456.65
02/08/23	UPI-MS KANCHAN GUPTA-KANCHAN.KASAUDHAN19 99@OKHDFCBANK-IDIB000C615-321406953697-U PI	0000321406953697	02/08/23		24,500.00	218,956.65
02/08/23	UPI-ASHISH KUMAR PAL-8756376276@YBL-BARB 0BUPGBX-321430673387-PAYMENT FROM PHONE	0000321430673387	02/08/23		10,000.00	228,956.65
02/08/23	UPI-SADHANA DO GURUSHARA-SADHANAS162@OKI CICI-UBIN0574511-358087080173-UPI	0000358087080173	02/08/23		10,000.00	238,956.65
02/08/23	IB FUNDS TRANSFER DR-50200032395521 -AR YAKUL COLLEGE OF EDUCATION	IB02134352433810	02/08/23	170,000.00		68,956.65
02/08/23	UPI-RUPANSHI SINGH-RUPANSHI1210@OKSBI-I BKL0001181-321480546159-UPI	0000321480546159	02/08/23		5,000.00	73,956.65

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



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 UTTAR PRADESH INDIA

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From : 01/08/2023

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Statement of account

02/08/23	UPI-RUPANSHI SINGH-RUPANSHI1210@OKHDFCB ANK-IBKL0001181-321414376366-UPI	0000321414376366	02/08/23		5,000.00	78,956.65
02/08/23	UPI-PRASHANT KUMAR SO VI-PRASHANT11KASHY AP12@OKHDFCBANK-PUNB0751400-321414698414 -UPI	0000321414698414	02/08/23		400.00	79,356.65
02/08/23	UPI-ANIL KUMAR VISHWAKAR-8707846794@YBL- BARBOSAROJI-321492308317-PAYMENT FROM PH ONE	0000321492308317	02/08/23		1.00	79,357.65
02/08/23	UPI-ANIL KUMAR VISHWAKAR-8707846794@YBL- BARBOSAROJI-321471779415-PAYMENT FROM PH ONE	0000321471779415	02/08/23		5,000.00	84,357.65
02/08/23	CASH DEPOSIT BY - VIPIN - BIJNOR CRPF TR AINING CENTRE	0000000000000000	02/08/23		210,000.00	294,357.65
02/08/23	NEFT DR-PUNB0308700-NISHU SAINI-NETBANK, MUM-N214232575779773-SALARY	N214232575779773	02/08/23	10,000.00		284,357.65
02/08/23	50200010239738-TPT-BUILDING CEMENT-SHUBH AM AGENCIES	0000000137631446	02/08/23	166,750.00		117,607.65
02/08/23	UPI-MR AKHILESH SHIVSHAN-UAKHILESHUPADHY AY@OKICICI-MAHB0000228-358087892782-UPI	0000358087892782	02/08/23		20,000.00	137,607.65
02/08/23	UPI-MR AKHILESH SHIVSHAN-UAKHILESHUPADHY AY@OKICICI-MAHB0000228-321435893018-PAY	0000321435893018	02/08/23		10,000.00	147,607.65
03/08/23	40163555TERMINAL 1 CARDS SETTLE. 03/08/23	0000000000000000	03/08/23		26,000.00	173,607.65
03/08/23	IMPS-321512819541-PARVEJ-UBIN-XXXXXXXXXX X3809-NA	0000321512819541	03/08/23		6,000.00	179,607.65
03/08/23	UPI-RONEY BISWAS-RONEYBISWAS93@OKSBI-SB IN0011215-321509712973-UPI	0000321509712973	03/08/23		35,000.00	214,607.65
03/08/23	UPI-RONEY BISWAS-RONEYBISWAS93@OKSBI-SB IN0011215-321509723639-UPI	0000321509723639	03/08/23		5,000.00	219,607.65
03/08/23	UPI-MR SACHIN KUMAR-314389187959@AXL-IDI B000S682-321509576590-PAYMENT FROM PHONE	0000321509576590	03/08/23		20,000.00	239,607.65
03/08/23	50200051221904-TPT-REFUND-BAJRANG ENTERP RISES	0000000166788951	03/08/23		103,009.00	342,616.65

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From : 01/08/2023

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Statement of account

04/08/23	UPI-ATUL KUMAR-ATULKUMAR8791@YBL-UBIN057 6468-321613993202-ARYAKUL ADMISSION	0000321613993202	04/08/23		5,000.00	347,616.65
04/08/23	UPI-RIHAN AHMAD-7905119020@IBL-HDFC00047 90-321684760758-PAYMENT FROM PHONE	0000321684760758	04/08/23		1,000.00	348,616.65
04/08/23	NEFT DR-KKKBK0000141-CONSOL INFO-NETBANK, MUM-N216232579851083-CCTV CAMERA	N216232579851083	04/08/23	69,250.00		279,366.65
05/08/23	40163555TERMINAL 1 CARDS SETTL. 05/08/23	0000000000000000	05/08/23		25,000.00	304,366.65
05/08/23	SETTLEMENT CHARGE-JUL23-TW4782	0000000000000000	05/08/23	12.98		304,353.67
05/08/23	UPI-AJAY KUMAR CHANDRABH-AJAY32891-1@OKS BI-SBIN0001688-321770122577-UPI	0000321770122577	05/08/23		20,000.00	324,353.67
05/08/23	UPI-PRERNA SAHU-7388566005@PAYTM-FDRL000 1149-321713471383-NA	0000321713471383	05/08/23		5,000.00	329,353.67
05/08/23	UPI-PRERNA SAHU-7388566005@PAYTM-FDRL000 1149-321713492934-NA	0000321713492934	05/08/23		50.00	329,403.67
05/08/23	UPI-PRERNA SAHU-7388566005@PAYTM-FDRL000 1149-321713590696-NA	0000321713590696	05/08/23		49,950.00	379,353.67
05/08/23	IB FUNDS TRANSFER DR-50200032395521 -AR YAKUL COLLEGE OF EDUCATION	IB05120834259426	05/08/23	170,000.00		209,353.67
05/08/23	UPI-ANUBHAV CHAURASIA-ANUBHAVC74@OKHDFCB ANK-BARBOLDALUC-321796893452-UPI	0000321796893452	05/08/23		25,000.00	234,353.67
05/08/23	CASH DEPOSIT BY - VIPIN - BIJNOR CRPF TR AINING CENTRE	0000000000000000	05/08/23		105,000.00	339,353.67
05/08/23	UPI-HEMANT YADAV-AMITYADAV543268@OKSBI-U BIN0543268-321775668718-UPI	0000321775668718	05/08/23		35,000.00	374,353.67
05/08/23	NEFT DR-ESFB0017005-STONE GALLERY-NETBAN K, MUM-N217232581272524-BUILDING GRANITE	N217232581272524	05/08/23	107,649.00		266,704.67
05/08/23	NEFT DR-CNRB0018487-NEW VD SCIENTIFIC CO RPORATION-NETBANK, MUM-N217232581350441- LAB CHEMICALS	N217232581350441	05/08/23	32,405.00		234,299.67
06/08/23	40163555TERMINAL 1 CARDS SETTL. 06/08/23	0000000000000000	06/08/23		56,250.00	290,549.67
06/08/23	IB FUNDS TRANSFER CR-50200050531560 -AR	IB06163514716195	06/08/23		350,000.00	640,549.67

HDFC BANK LIMITED

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 C/O ARYAKUL COLLEGE OF PHARMACY AND
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 LUCKNOW 226012
 UTTAR PRADESH INDIA

JOINT HOLDERS :

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From : 01/08/2023

To : 31/08/2023

Statement of account

Date	Description	IBAN	Transaction Date	Debit	Credit	Balance
06/08/23	YAKUL COLLEGE OF PHARMACY AND RESEARCH IB FUNDS TRANSFER CR-50200058988794 -AR	IB06163806576721	06/08/23		150,000.00	790,549.67
06/08/23	YAKUL COLLEGE OF EDUCATION BTC 50200029053982-TPT-LOAN EMI PURPOSE-MANA	0000000339984587	06/08/23	750,000.00		40,549.67
07/08/23	V VIKAS EVAM SEWA SANSTHAN UPI-SANTOSH BINDESHWARI -SINGHSANTOSHHH9	0000321975885176	07/08/23		5,000.00	45,549.67
07/08/23	8@OKICICI-PUNB0125300-321975885176-UPI UPI-SANTOSH BINDESHWARI -SINGHSANTOSHHH9	0000358553691731	07/08/23		10,000.00	55,549.67
07/08/23	8@OKICICI-PUNB0125300-358553691731-UPI UPI-ISTIKHAR	0000321966668933	07/08/23		20,000.00	75,549.67
07/08/23	AHMAD-AHMADISHTIKHAR49@OKAX IS-BARB0KOTWAX-321966668933-UPI	0000321935058224	07/08/23		12,000.00	87,549.67
07/08/23	UPI-CHANDRA SHEKHAR-SHEKHAR.SALON.RBL02- 3@OKSBI-UCBA0003044-321935058224-ARYAKUL	0000321996245995	07/08/23		25,000.00	112,549.67
07/08/23	COLLEGE UPI-SWEETY PANDEY-7080454470@IBL-HDFC000	0000321978875207	07/08/23		15,000.00	127,549.67
07/08/23	2433-321996245995-PAYMENT FROM PHONE UPI-SWEETY PANDEY-7080454470@YBL-HDFC000	0000321914956778	07/08/23		25,000.00	152,549.67
07/08/23	2433-321978875207-PAYMENT FROM PHONE IMPS-321914956778-PAWAN KUMAR SAHU-SBIN-	0000358521693480	07/08/23		10,000.00	162,549.67
07/08/23	XXXXXXXX6145-MOBLTA1UST8OT0IDQP UPI-NEELES KUMAR-7417998004@PAYTM-SBIN	IOBAN23219636211	07/08/23		8,000.00	170,549.67
07/08/23	0003223-358521693480-ARYAKUL FEE NEFT CR-IOBA0000995-ANIL KUMAR-ARYAKUL C	0000000379774667	08/08/23	59,363.00		111,186.67
08/08/23	OLLEGE OF PHARMACY RESEARC-IOBAN23219636 211 50100392501583-TPT-CREDIT CARD BILL-SASH	0000000000048422	08/08/23	236.00		110,950.67
08/08/23	AKT SINGH CHQ DEP RET CHGS 080623-MIR2421501433526	0000322012991341	08/08/23		25,000.00	135,950.67
08/08/23	IMPS-322012991341-PAWAN KUMAR SAHU-SBIN- XXXXXXXX6145-MOBLTA27P46H09391E	0000322014025822	08/08/23		40,000.00	175,950.67
08/08/23	UPI-MD JAHID AKHTAR-JAHIDAKHTAR477@OKAXI					

HDFC BANK LIMITED

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	S-UCBA0000060-322014025822-UPI			
08/08/23	UPI-VISHAL SAHU-6386852441@PAYTM-UCBA000 2010-358610043476-NA	0000358610043476		180,950.67
08/08/23	UPI-ABHISHEK DWIVEDI-ABHISHEKDWIVEDI384 95@OKSBI-SBIN0013503-322071374037-UPI	0000322071374037		203,450.67
08/08/23	UPI-RAJAT KUMAR-7457094916@AXL-BARB0BARA UT-322070996928-PAYMENT FROM PHONE	0000322070996928		228,450.67
08/08/23	UPI-SHIVA AMARNATH DUBEY-DUBEYSHIVA14@YB L-SBIN0011216-322009533822-PAYMENT FROM PHONE	0000322009533822		233,450.67
08/08/23	UPI-MOHIT PANDEY-MOHITPANDEY7398070588-1 @OKICICI-UBIN0553395-322025535628-FEES	0000322025535628		260,950.67
08/08/23	IMPS-322015108018-AMIT KUMAR ASTHANA-PUN B-XXXXXXXXXXXX2950-SALARY	0000322015108018	10,000.00	250,950.67
08/08/23	ATM FUNDS TRANSFER - 50100061638100	0000322015502847		278,450.67
08/08/23	CASH DEPOSIT BY - VINAY - BIJNOR CRPF TR AINING CENTRE	0000000000000000		538,450.67
08/08/23	UPI-ANIL KUMAR VISHWAKAR-8707846794@YBL- BARBOSAROJI-322063248188-PAYMENT FROM PH ONE	0000322063248188		578,450.67
09/08/23	40163555TERMINAL 1 CARDS SETT. 09/08/23	0000000000000000		608,450.67
09/08/23	UPI-NARENDRA KUMAR VERMA-NARENDRA.VERMA5 21-1@OKSBI-SBIN0050824-322192662141-UPI	0000322192662141		613,450.67
09/08/23	UPI-AKSHAT SHUKLA-AKSHATSHUKLA943@OKAXIS -PUNB0030100-322147075992-UPI	0000322147075992		640,950.67
09/08/23	UPI-ADITYA MAURYA-917307498278@PAYTM-UCB A0003044-358710087538-NA	0000358710087538		645,950.67
09/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK : SANTOSH BINDESWARI SINGH :PUNJAB NATIO NAL BANK	0000000000648306		685,950.67

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09/08/23	NEFT CR-PUNB0824800-KHUSHBOO-ARYAKUL COL LEGE OF PHARMACY AND-PUNBH23221905747	PUNBH23221905747	09/08/23		50,000.00	735,950.67
10/08/23	40163555TERMINAL 1 CARDS SETTL. 10/08/23	0000000000000000	10/08/23		55,000.00	790,950.67
10/08/23	UPI-ANKIT GUPTA-9670441992@YBL-PUNB04140 00-322242405972-PAYMENT FROM PHONE	0000322242405972	10/08/23		15,000.00	805,950.67
10/08/23	ACH D- MAHINDRAANDMAHINDRAF-92191302	0000004405849216	10/08/23	16,300.00		789,650.67
10/08/23	IMPS-322212403821-RISHABH ANAND-CBIN-XX XXXX3097-COLLEGE FEE	0000322212403821	10/08/23		50,000.00	839,650.67
10/08/23	UPI-RAMASHANKAR SINGH-7355353662@YBL-PUN B0926000-322201058199-PAYMENT FROM PHONE	0000322201058199	10/08/23		20,000.00	859,650.67
10/08/23	ACH D- AVANSE FINANCIAL SER-DELCE0052739	0000004415402028	10/08/23	608,053.00		251,597.67
10/08/23	FT - DR - 50200013747653 - DOSODIA TRADE RS	0000000000000888	10/08/23	42,800.00		208,797.67
10/08/23	UPI-SHIVRAJ CHAUHAN-7571917351@YBL-UCBA0 000385-322265557155-PAYMENT FROM PHONE	0000322265557155	10/08/23		15,000.00	223,797.67
10/08/23	UPI-SHIVANG DUBEY-6393236850@YBL-UBIN053 0506-322224093795-SHIVANG DUBEY BP 4	0000322224093795	10/08/23		27,500.00	251,297.67
10/08/23	CASH DEPOSIT BY - VIPIN - BIJNOR CRPF TR AINING CENTRE	0000000000000000	10/08/23		120,000.00	371,297.67
10/08/23	NEFT CR-SBIN0002921-SURESH KUMAR SHARMA- ARYAKUL COLLEGE OF PHARMACY AND RES-SBIN 323222903779	SBIN323222903779	10/08/23		47,500.00	418,797.67
10/08/23	NEFT DR-SBIN0004020-SANTOSH KUMAR NIGAM- NETBANK, MUM-N222232590467798-ALLUMENIUM WORK	N222232590467798	10/08/23	15,000.00		403,797.67
10/08/23	50100392501583-TPT-SALARY BAL-SASHAKT SI NGH	0000000137346837	10/08/23	252,505.00		151,292.67
10/08/23	UPI-MR NEELANSHU PRATAP -6307716745962@P AYTM-IDIB000R612-322224958047-NA	0000322224958047	10/08/23		10,000.00	161,292.67
10/08/23	UPI-SHIVAM KUMAR SO VISH-SHAKTIPANDEY099 @OKICICI-BKID0006872-358876838158-UIPI	0000358876838158	10/08/23		20,000.00	181,292.67
10/08/23	UPI-RISHABH MISHRA-MISHRARISHABH413@IBL	0000322224141128	10/08/23		10,000.00	191,292.67

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 : 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 : 22,500.00
 Currency : INR
 Email : SASHAKT@GMAIL.COM
 Cust ID : 113552618
 Account No : 50200030063700 NEW DEEMED HNW RBB
 A/C Open Date : 17/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009510 MICR : 226240037
 Branch Code : 9510 Product Code : 762

M/S. ARYAKUL COLLEGE OF PHARMACY AND RESEARCH
 C/O ARYAKUL COLLEGE OF PHARMACY AND
 261 HIND NGR
 KANPUR RD
 LUCKNOW 226012
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

	-SBIN0006219-322242141128-PAYMENT FROM P HONE					
10/08/23	UPI-RISHABH MISHRA-MISHRARISHABH413@IBL -SBIN0006219-322239682046-COLLEGE FEES	0000322239682046	10/08/23		15,000.00	206,292.67
10/08/23	UPI-ABUSHAD-ABUSAMA1803@OKHDFCBANK-KKBK0 000678-322250421726-UPI	0000322250421726	10/08/23		10,000.00	216,292.67
10/08/23	UPI-ABUSHAD-ABUSAMA1803@OKHDFCBANK-KKBK0 000678-322250438886-UPI	0000322250438886	10/08/23		10,000.00	226,292.67
10/08/23	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000648306	10/08/23	40,000.00		186,292.67
10/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK : MALTI DEVI :BANK OF INDIA	0000000000164370	11/08/23		30,000.00	216,292.67
10/08/23	UPI-NARENDRA DEV-8960559645@PAYTM-PYTM01 23456-358842605371-NA	0000358842605371	10/08/23		14,000.00	230,292.67
11/08/23	UPI-SANTOSH BINDESHWARI -SINGHSANTOSHHH9 8@OKICICI-PUNB0125300-322332266568-UPI	0000322332266568	11/08/23		40,000.00	270,292.67
11/08/23	40163555TERMINAL 1 CARDS SETTL. 11/08/23	0000000000000000	11/08/23		60,000.00	330,292.67
11/08/23	POS AMC 2023 TW4782	0000000000000000	11/08/23	1,121.00		329,171.67
11/08/23	NEFT DR-BARBOKRILUC-MANDAVI SINGH-BIJNOR CRPF -N223232592514870	0000000000000889	11/08/23	68,516.00		260,655.67
11/08/23	UPI-PRADEEP KUMAR-KUMARPRADEEP52070@OKAX IS-UCBA0001260-322337038511-UPI	0000322337038511	11/08/23		25,000.00	285,655.67
11/08/23	UPI-UMASHANKAR-8953435240@AXL-UBIN054809 0-322363911800-PAYMENT FROM PHONE	0000322363911800	11/08/23		30,000.00	315,655.67
11/08/23	UPI-BABITA SRIVASTAVA-SHRIVASTAVBABITA82 -1@OKHDFCBANK-HDFC0000866-322383795072-U PI	0000322383795072	11/08/23		5,000.00	320,655.67
12/08/23	40163555TERMINAL 1 CARDS SETTL. 12/08/23	0000000000000000	12/08/23		5,000.00	325,655.67
12/08/23	UPI-MR SHIVMOL-SHIVMOKUMAR2004-1@OKSBI-I DIB000L555-322483878203-UPI	0000322483878203	12/08/23		20,000.00	345,655.67
12/08/23	UPI-RAJU PRASAD-RAJUPD03081968@OKSBI-SB IN0002921-322484700507-COLLEGE FEE	0000322484700507	12/08/23		25,000.00	370,655.67

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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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 : 22,500.00
 Currency : INR
 Email : SASHAKT@GMAIL.COM
 Cust ID : 113552618
 Account No : 50200030063700 NEW DEEMED HNW RBB
 A/C Open Date : 17/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009510 MICR : 226240037
 Branch Code : 9510 Product Code : 762

M/S. ARYAKUL COLLEGE OF PHARMACY AND RESEARCH
 C/O ARYAKUL COLLEGE OF PHARMACY AND
 261 HIND NGR
 KANPUR RD
 LUCKNOW 226012
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

12/08/23	UPI-ANURAG TRIPATHI-9670060100@YBL-UTIB0 000441-322439183850-PAYMENT FROM PHONE	0000322439183850	12/08/23		10,000.00	380,655.67
12/08/23	UPI-MS RAJNI DEVI-8303653517@PAYTM-IDIB0 00L554-359025059530-NA	0000359025059530	12/08/23		10,000.00	390,655.67
13/08/23	40163555TERMINAL 1 CARDS SETTL. 13/08/23	0000000000000000	13/08/23		5,000.00	395,655.67
14/08/23	UPI-MANJEET YADAV-YMANJEET461@OKSBI-CNRB 0000033-322653003959-UPI	0000322653003959	14/08/23		10,000.00	405,655.67
14/08/23	UPI-MANJEET YADAV-YMANJEET461@OKSBI-CNRB 0000033-322653244884-UPI	0000322653244884	14/08/23		1,200.00	406,855.67
14/08/23	UPI-CHANDAN SHARMA-7091370801@YBL-UTIB00 01075-322638938647-PAYMENT FROM PHONE	0000322638938647	14/08/23		45,000.00	451,855.67
14/08/23	UPI-SIRAZ AHAMAD-7400217455@IBL-UCBA0002 952-322608986659-PAYMENT FROM PHONE	0000322608986659	14/08/23		20,000.00	471,855.67
14/08/23	UPI-SIRAZ AHAMAD-7400217455@IBL-UCBA0002 952-322628534793-PAYMENT FROM PHONE	0000322628534793	14/08/23		20,000.00	491,855.67
14/08/23	UPI-AVINASH CHAUDHARY-7844921912@PAYTM-U BIN0566578-322625200002-NA	0000322625200002	14/08/23		45,000.00	536,855.67
14/08/23	NEFT DR-BARB0BANTHR-KIRAN RAWAT-NETBANK, MUM-N226232595729847-UNIFORM	N226232595729847	14/08/23	150,000.00		386,855.67
14/08/23	NEFT DR-UTIB0003008-NABINJI SERVICES SOL UTIONS PVT-NETBANK, MUM-N226232596254539 -SALARY GUARD	N226232596254539	14/08/23	23,456.00		363,399.67
14/08/23	NEFT DR-SBIN0070603-MASTEK IT SERVICES-N ETBANK, MUM-N226232596320124-INTERNET	N226232596320124	14/08/23	12,250.00		351,149.67
14/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK : AHMAD BAZMI :STATE BANK OF INDIA	0000000000255263	16/08/23		45,000.00	396,149.67
15/08/23	40163555TERMINAL 1 CARDS SETTL. 15/08/23	0000000000000000	15/08/23		5,000.00	401,149.67
15/08/23	SERVICE CHARGES-JUL23-40163555-TW4782	0000000000000000	15/08/23	116.82		401,032.85
15/08/23	UPI-AJAY KUMAR MISHRA SO-9648041139@YBL- PUNB0187900-322700637363-PAYMENT FROM PH ONE	0000322700637363	15/08/23		30,000.00	431,032.85
16/08/23	CHQ PAID-MICR CTS-CH-AQAMA ZONE ELEVATOR	0000000000000890	16/08/23		7,080.00	423,952.85

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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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 : 22,500.00
 Currency : INR
 Email : SASHAKT@GMAIL.COM
 Cust ID : 113552618
 Account No : 50200030063700 NEW DEEMED HNW RBB
 A/C Open Date : 17/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009510 MICR : 226240037
 Branch Code : 9510 Product Code : 762

M/S. ARYAKUL COLLEGE OF PHARMACY AND RESEARCH
 C/O ARYAKUL COLLEGE OF PHARMACY AND
 261 HIND NGR
 KANPUR RD
 LUCKNOW 226012
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

16/08/23	UPI-MANISH KUMAR-RAJAMANISH261-1@OKSBI-B KID0006813-322827796295-UPI	0000322827796295	16/08/23		2,000.00	425,952.85
16/08/23	UPI-AMIT KUMAR MAURYA-8953808681@UPI-SBI N0016704-322811389300-PRIYA MAURYA FEES	0000322811389300	16/08/23		50,000.00	475,952.85
16/08/23	UPI-SHAHANAVAJ ALAM-9305651780@AXL-HDFCO 004769-322846508583-PAYMENT FROM PHONE	0000322846508583	16/08/23		25,000.00	500,952.85
16/08/23	IB FUNDS TRANSFER DR-50200032395521 -AR YAKUL COLLEGE OF EDUCATION	IB16125631553865	16/08/23	100,000.00		400,952.85
16/08/23	UPI-ABHISHEK CHAUHAN-ABHISHEKCHAUHAN0189 @YBL-IOBA0001874-322811115246-PAYMENT FR OM PHONE	0000322811115246	16/08/23		3,000.00	403,952.85
16/08/23	UPI-CHANDRKESH-9793598463@YBL-SBIN000825 6-322839021106-PAYMENT FROM PHONE	0000322839021106	16/08/23		20,000.00	423,952.85
16/08/23	50100392501583-TPT-USL-SASHAKT SINGH	0000000363245024	16/08/23	100,000.00		323,952.85
16/08/23	CASH DEPOSIT BY - VINAY - BIJNOR CRPF TR AINING CENTRE	0000000000000000	16/08/23		210,000.00	533,952.85
17/08/23	40163555TERMINAL 1 CARDS SETT. 17/08/23	0000000000000000	17/08/23		3,000.00	536,952.85
17/08/23	UPI-ALOK KUMAR-ALOKKAMAR34-2@OKHDFCBANK- HDFC0001438-322950362311-FEE	0000322950362311	17/08/23		49,000.00	585,952.85
17/08/23	UPI-ALOK KUMAR-ALOKKAMAR34-1@OKICICI-UBI N0915238-359526484048-FEE	0000359526484048	17/08/23		5,400.00	591,352.85
17/08/23	UPI-RAVI SHANKER SINGH-8840466874@UPI-PU NB0125900-322913172477-FEES OF RAJ SINGH	0000322913172477	17/08/23		20,000.00	611,352.85
17/08/23	UPI-ASHISH KUMAR SHARMA-7275373033@YBL-P UNB0368000-322954611994-PAYMENT FROM PHO NE	0000322954611994	17/08/23		5,000.00	616,352.85
18/08/23	CHQ PAID-MICR CTS-CH-MADHESIA TRADERS AN	0000000000000887	18/08/23	25,986.00		590,366.85
18/08/23	40163555TERMINAL 1 CARDS SETT. 18/08/23	0000000000000000	18/08/23		10,000.00	600,366.85
18/08/23	IB FUNDS TRANSFER DR-50200050531560 -AR YAKUL COLLEGE OF PHARMACY AND RESEARCH	IB18114448189891	18/08/23	50,000.00		550,366.85

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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Account Branch : BIJNOR CRPF TRAINING CENTRE
 Address : HDFC BANK LTD, BIJNOR
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 City : LUCKNOW 226002
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 22,500.00
 Currency : INR
 Email : SASHAKT@GMAIL.COM
 Cust ID : 113552618
 Account No : 50200030063700 NEW DEEMED HNW RBB
 A/C Open Date : 17/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009510 MICR : 226240037
 Branch Code : 9510 Product Code : 762

M/S. ARYAKUL COLLEGE OF PHARMACY AND RESEARCH
 C/O ARYAKUL COLLEGE OF PHARMACY AND
 261 HIND NGR
 KANPUR RD
 LUCKNOW 226012
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

18/08/23	UPI-MANGLAM SHEKHAR RAI -RAISMANGLAM@OKI CICI-UBIN0530409-323031323602-UPI	0000323031323602	18/08/23		5,000.00	555,366.85
18/08/23	UPI-SUMIT KUMAR SINGH-SUMIT.SINGH1910@OK HDFCBANK-PUNB0400300-323083850527-UPI	0000323083850527	18/08/23		50,000.00	605,366.85
18/08/23	UPI-MONU-8953281292@AXL-SBIN0008345-3230 34019413-PAYMENT FROM PHONE	0000323034019413	18/08/23		5,000.00	610,366.85
18/08/23	UPI-MONU-8953281292@AXL-SBIN0008345-3230 39914393-PAYMENT FROM PHONE	0000323039914393	18/08/23		10,000.00	620,366.85
18/08/23	UPI-MONU-8953281292@AXL-SBIN0008345-3230 06952242-PAYMENT FROM PHONE	0000323006952242	18/08/23		35,000.00	655,366.85
18/08/23	UPI-PRAMOD KUMAR CHAUDHA-PRAMODKUMARCHAU DHARY@YBL-PUNB0396300-323041063834-PRAMO D KUMAR CHAUD	0000323041063834	18/08/23		45,000.00	700,366.85
19/08/23	UPI-PRASHANT KUMAR SO VI-PRASHANT11KASHY AP12@OKHDFCBANK-PUNB0751400-323101672246 -UPI	0000323101672246	19/08/23		1.00	700,367.85
19/08/23	UPI-PRASHANT KUMAR SO VI-PRASHANT11KASHY AP12@OKHDFCBANK-PUNB0751400-323101677355 -UPI	0000323101677355	19/08/23		3,800.00	704,167.85
19/08/23	FT - DR - 50100463145320 - PAWAN KUMAR D HURIA	0000000000000891	19/08/23	17,000.00		687,167.85
19/08/23	UPI-SMITA PATEL DO SU-SP5121254@OKICI CI-UBIN0543454-359797468874-UPI	0000359797468874	19/08/23		1.00	687,168.85
19/08/23	UPI-SMITA PATEL DO SU-SP5121254@OKICI CI-UBIN0543454-323178168170-UPI	0000323178168170	19/08/23		4,999.00	692,167.85
19/08/23	UPI-HIMANSHU TIWARI-HB3610964@OKAXIS-UBI N0576280-323155538736-UNIFORM	0000323155538736	19/08/23		5,000.00	697,167.85
19/08/23	UPI-CHANDAN KUMAR GUPTA-CG644812@OKICICI -INDB0000493-323175670366-UNIFORM	0000323175670366	19/08/23		5,000.00	702,167.85
19/08/23	UPI-HIMANSHU TIWARI-HB3610964@OKAXIS-UBI	0000323155561038	19/08/23		5,000.00	707,167.85

HDFC BANK LIMITED

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M/S. ARYAKUL COLLEGE OF PHARMACY AND RESEARCH
 C/O ARYAKUL COLLEGE OF PHARMACY AND
 261 HIND NGR
 KANPUR RD
 LUCKNOW 226012
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

	N0576280-323155561038-REGISTRATION					
19/08/23	UPI-HIMANSHU TIWARI-HB3610964@OKAXIS-UBI N0576280-323155573878-FEES	0000323155573878	19/08/23		10,000.00	717,167.85
19/08/23	UPI-CHANDAN KUMAR GUPTA-CG644812@OKICICI -INDB0000493-359753766457-REGISTRATION	0000359753766457	19/08/23		5,000.00	722,167.85
19/08/23	UPI-CHANDAN KUMAR GUPTA-CG644812@OKICICI -INDB0000493-359761373317-FEE	0000359761373317	19/08/23		10,000.00	732,167.85
19/08/23	UPI-SONU JAISWAL-8529116098@AXL-SBIN001 5684-323181026969-PAYMENT FROM PHONE	0000323181026969	19/08/23		1.00	732,168.85
19/08/23	IB FUNDS TRANSFER DR-50200032395521 -AR YAKUL COLLEGE OF EDUCATION	IB19211459828979	19/08/23	100,000.00		632,168.85
20/08/23	40163555TERMINAL 1 CARDS SETTL. 20/08/23	0000000000000000	20/08/23		45,000.00	677,168.85
20/08/23	UPI-SHIVA AMARNATH DUBEY-7391884083@YBL- UBIN0562637-323273692016-PAYMENT FROM PH ONE	0000323273692016	20/08/23		15,000.00	692,168.85
20/08/23	UPI-RAMJI MISHRA-6390998000@PAYTM-PUNB06 02700-359827664566-NA	0000359827664566	20/08/23		5,000.00	697,168.85
20/08/23	UPI-ISTIKHAR AHMAD-AHMADISHTIKHAR49@OKAX IS-BARB0KOTWAX-323292853085-UPI	0000323292853085	20/08/23		18,000.00	715,168.85
21/08/23	40163555TERMINAL 1 CARDS SETTL. 21/08/23	0000000000000000	21/08/23		5,000.00	720,168.85
21/08/23	UPI-SHIV NEPAL SINGH-9639257735@AXL-SBIN 0007279-323323895942-PAYMENT FROM PHONE	0000323323895942	21/08/23		10,000.00	730,168.85
21/08/23	IB FUNDS TRANSFER DR-50200058988794 -AR YAKUL COLLEGE OF EDUCATION BTC	IB21140429394823	21/08/23	80,000.00		650,168.85
21/08/23	IB FUNDS TRANSFER DR-50200032395521 -AR YAKUL COLLEGE OF EDUCATION	IB21140511445093	21/08/23	100,000.00		550,168.85
22/08/23	IB FUNDS TRANSFER CR-50200032411982 -AR YAKUL COLLEGE OF MANAGEMENT	IB22105752143502	22/08/23		160,000.00	710,168.85
22/08/23	CHQ RETURN CHGS INCL GST 030723-MIR24233 46845089	0000000000000874	22/08/23		590.00	709,578.85
22/08/23	UPI-RAM DHIRAJ PAL-RAMDHIRAJPAL741@OKHDF	0000323498500838	22/08/23		25,000.00	734,578.85

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 : 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 : 22,500.00
 Currency : INR
 Email : SASHAKT@GMAIL.COM
 Cust ID : 113552618
 Account No : 50200030063700 NEW DEEMED HNW RBB
 A/C Open Date : 17/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009510 MICR : 226240037
 Branch Code : 9510 Product Code : 762

M/S. ARYAKUL COLLEGE OF PHARMACY AND RESEARCH
 C/O ARYAKUL COLLEGE OF PHARMACY AND
 261 HIND NGR
 KANPUR RD
 LUCKNOW 226012
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

From	To	Account No	Branch	Product Code	Balance	Balance
22/08/23		CBANK-HDFC0004071-323498500838-UPI				
22/08/23		IMPS-323414900475-MOHAMMAD TAIF-SBIN-XXX XXXX0388-MOBLTA6445FB1SK806	0000323414900475	22/08/23	25,000.00	759,578.85
22/08/23		CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK : SUNIL KUMAR :PUNJAB NATIONAL BANK	0000000000543592	23/08/23	60,000.00	819,578.85
22/08/23		50200010239738-TPT-BUILDING CEMENT-SHUBH AM AGENCIES	0000000101885126	22/08/23	50,250.00	769,328.85
23/08/23		IMPS-323508678648-MOHAMMAD TAIF-SBIN-XXX XXXX0388-MOBLTA6D0CBRGF0P8R	0000323508678648	23/08/23	23,000.00	792,328.85
23/08/23		NEFT DR-UCBA0001154-AGARWAL HARDWARE AND PAINTS-NETBANK, MUM-N235232607036022-BU ILDING	N235232607036022	23/08/23	57,693.00	734,635.85
23/08/23		FT - DR - 50200038192913 - SALARY TRANSI TORY AC BIJNOR BRANCH	0000000000000894	23/08/23	332,934.00	401,701.85
23/08/23		IB FUNDS TRANSFER CR-50200050531560 -AR YAKUL COLLEGE OF PHARMACY AND RESEARCH	IB23132126666902	23/08/23	30,000.00	431,701.85
23/08/23		FT - DR - 50200038192913 - SALARY TRANSI TORY AC BIJNOR BRANCH	0000000000000895	23/08/23	330,930.00	100,771.85
23/08/23		FT - DR - 50200038192913 - SALARY TRANSI TORY AC BIJNOR BRANCH	0000000000000893	23/08/23	58,631.00	42,140.85
23/08/23		UPI-DEVANSHEE KUMARI-DEVANSHEEKUMARIPOD DAR@OKSBI-SBIN0017465-323583507768-UPI	0000323583507768	23/08/23	30,000.00	72,140.85
23/08/23		UPI-ARUN KUMAR-ARUNDEOP@OKSBI-SBIN00031 34-323583547710-UPI	0000323583547710	23/08/23	15,000.00	87,140.85
23/08/23		UPI-ATUL KUMAR SHARMA SO-PANDITDIPANSHU8 5@OKICICI-BKID0007538-323552997306-UPI	0000323552997306	23/08/23	45,000.00	132,140.85
24/08/23		50100392501583-TPT-USL-SASHAKT SINGH	0000000131055752	24/08/23	50,000.00	82,140.85
24/08/23		UPI-MANISH KUMAR SHARMA-7800913747@YBL-B ARB0RANALL-323617963625-PAYMENT FROM PHO NE	0000323617963625	24/08/23	40,000.00	122,140.85
24/08/23		IMPS-323611673151-DEEP RAJ SINGH-KKBK-XX XXXX9683-KKBKTRANSFER	0000323611673151	24/08/23	30,000.00	152,140.85

HDFC BANK LIMITED

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C/O ARYAKUL COLLEGE OF PHARMACY AND
261 HIND NGR
KANPUR RD
LUCKNOW 226012
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

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BANTHARA ROAD NEAR CRPF CHAURAHA,
VILLAGE AND POST BIJNOR,
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State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 22,500.00
Currency : INR
Email : SASHAKT@GMAIL.COM
Cust ID : 113552618
Account No : 50200030063700 NEW DEEMED HNW RBB
A/C Open Date : 17/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009510 MICR : 226240037
Branch Code : 9510 Product Code : 762

From : 01/08/2023

To : 31/08/2023

Statement of account

24/08/23	UPI-HEMANT YADAV-AMITYADAV543268@OKSBI-U BIN0543268-323610007611-UPI	0000323610007611	24/08/23		5,000.00	157,140.85
24/08/23	UPI-SUNIL KUMAR BHARTI-9305079471330@PAY TM-PUNB0287300-360216848906-NA	0000360216848906	24/08/23		20,000.00	177,140.85
24/08/23	UPI-VIKAS KUMAR-VIKASKUMAR86140@OKHDFCBA NK-IPOS0000001-323653072920-UPI	0000323653072920	24/08/23		10,500.00	187,640.85
24/08/23	IMPS-323613229153-MSEWA SOFTWARE SOLUT-I NDB-XXXXXXXX7151-P2AMOB	0000323613229153	24/08/23		2.00	187,642.85
24/08/23	IMPS-323613229271-MSEWA SOFTWARE SOLUT-I NDB-XXXXXXXX7151-P2AMOB	0000323613229271	24/08/23		4,370.00	192,012.85
24/08/23	UPI-ADITYA GUPTA-GUPTAADITYA109019-2@OKH DFCBANK-HDFC0001943-323658800104-UPI	0000323658800104	24/08/23		5,000.00	197,012.85
25/08/23	CHQ PAID-MICR CTS-CH-DEEP BATTERIES	0000000000000892	25/08/23	28,250.00		168,762.85
25/08/23	UPI-ADARSH VERMA SO RAMC-VERMAADARSH4567 @OKHDFCBANK-BARB0BEDARO-323776707283-UPI	0000323776707283	25/08/23		15,000.00	183,762.85
25/08/23	KQUX25UIAF6KFPGVCU/PAYUBHARTIAIRTELLIMI	0000232372411251	25/08/23	12,585.00		171,177.85
25/08/23	NEFT CR-ICIC0SF0002-YOGENDER SHARMA-ARYA KUL CO-HS92323713745342	HS92323713745342	25/08/23		5,000.00	176,177.85
25/08/23	UPI-RAJESH KUMAR SHUKLA-SRAJ04162-1@OKSB I-SBIN0017061-323750315469-UPI	0000323750315469	25/08/23		20,000.00	196,177.85
25/08/23	CASH DEPOSIT BY - VINAY - BIJNOR CRPF TR AINING CENTRE	0000000000000000	25/08/23		150,000.00	346,177.85
25/08/23	UPI-ASHISH KUMAR PAL-8756376276@YBL-BARB 0BUPGBX-323761269686-PAYMENT FROM PHONE	0000323761269686	25/08/23		25,000.00	371,177.85
25/08/23	UPI-ASHISH KUMAR PAL-8756376276@YBL-BARB 0BUPGBX-323743184130-PAYMENT FROM PHONE	0000323743184130	25/08/23		10,000.00	381,177.85
25/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK : SUDHIR KUMAR :PUNJAB NATIONAL BANK	0000000000601489	28/08/23		30,000.00	411,177.85
25/08/23	UPI-RISHABH PANDEY-PANDEY98RISHABH@OKHDF CBANK-PUNB0391400-323791382286-UPI	0000323791382286	25/08/23		10,000.00	421,177.85
26/08/23	UPI-RIHAN AHMAD-7905119020@AXL-HDFC00047	0000323816897999	26/08/23		8,000.00	429,177.85

HDFC BANK LIMITED

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



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 : 22,500.00
 Currency : INR
 Email : SASHAKT@GMAIL.COM
 Cust ID : 113552618
 Account No : 50200030063700 NEW DEEMED HNW RBB
 A/C Open Date : 17/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009510 MICR : 226240037
 Branch Code : 9510 Product Code : 762

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 261 HIND NGR
 KANPUR RD
 LUCKNOW 226012
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

	90-323816897999-PAYMENT FROM PHONE					
26/08/23	UPI-AMAR SINGH-AMARS1607@OKSBI-SBIN0007 789-323877796737-UPI	0000323877796737	26/08/23		10,000.00	439,177.85
26/08/23	NEFT CR-UBIN0552011-SHEETAL VISHWAKARMA DO YOGEND-ARYAKUL GROUP OF COLLEGE-00102 3058105	0000001023058105	26/08/23		20,000.00	459,177.85
26/08/23	UPI-NASHRA SAMI DO SAMIU-NASHRASAMI84374 @OKAXIS-UBIN0915564-323824614941-UPI	0000323824614941	26/08/23		30,000.00	489,177.85
26/08/23	UPI-AFTAB-AFTABMYZONE-1@OKHDFCBANK-UBIN0 915564-323812669508-AFTAB	0000323812669508	26/08/23		26,000.00	515,177.85
26/08/23	UPI-SWATI KANAUIYA DO R-SWATIKANAUIYA2 06@OKHDFCBANK-UBIN0567558-323812974406-U PI	0000323812974406	26/08/23		5,000.00	520,177.85
26/08/23	UPI-LALIT KUMAR TIWARI-LALITTIWARI31820 00@OKICICI-SBIN0017874-323875892046-UPI	0000323875892046	26/08/23		50,000.00	570,177.85
26/08/23	UPI-MUHAMMAD SAKIB ANSA-8172831500@IBL- BKID0006819-323819387180-PAYMENT FROM PH ONE	0000323819387180	26/08/23		10,000.00	580,177.85
26/08/23	UPI-KESHAN KUMAR-9569634858@YBL-UBIN0568 503-323828148868-PAYMENT FROM PHONE	0000323828148868	26/08/23		5,000.00	585,177.85
26/08/23	UPI-ABHAY SINGH-ABHAY9140SINGH@IBL-SBIN 0016993-323835489522-PAYMENT FROM PHONE	0000323835489522	26/08/23		15,000.00	600,177.85
27/08/23	40163555TERMINAL 1 CARDS SETTLE. 27/08/23	0000000000000000	27/08/23		93,000.00	693,177.85
28/08/23	UPI-RAMJI MISHRA-6390998000@PAYTM-PUNB06 02700-360609696901-NA	0000360609696901	28/08/23		40,000.00	733,177.85
28/08/23	IB FUNDS TRANSFER DR-50200050574867 -AR YAKUL COLLEGE OF PHARMACY	IB28114237759985	28/08/23	170,000.00		563,177.85
28/08/23	UPI-JITENDRA KUMAR PRAJA-7753925445@PAYT M-SBIN0008320-360618110651-NA	0000360618110651	28/08/23		20,000.00	583,177.85
28/08/23	UPI-HIMANSHU YADAV-7HIMANSHUYADAV32-1@O KHDFCBANK-BARB0SAROJI-324068969089-HIMAN SHU YADAV BP	0000324068969089	28/08/23		10,000.00	593,177.85

HDFC BANK LIMITED

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 City : LUCKNOW 226002
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 Phone no. : 18002026161
 OD Limit : 22,500.00
 Currency : INR
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 A/C Open Date : 17/03/2018
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 C/O ARYAKUL COLLEGE OF PHARMACY AND
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 LUCKNOW 226012
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

28/08/23	UPI-SANGEET GAUTAM-SANGEETGAUTAM1998@OK SBI-CNRB0000033-324049140497-UPI	0000324049140497	28/08/23		5,000.00	598,177.85
28/08/23	IB FUNDS TRANSFER DR-50200032395521 -AR YAKUL COLLEGE OF EDUCATION	IB28152639741595	28/08/23	200,000.00		398,177.85
28/08/23	50200029053982-TPT-LOAN EMI PURPOSE-MANA V VIKAS EVAM SEWA SANSTHAN	0000000211221732	28/08/23	340,000.00		58,177.85
28/08/23	UPI-DEEPAK -DEEPAKRJ7080@OKSBI-SBIN0016 731-324053807868-DEEPAK BP 3 YEAR 1	0000324053807868	28/08/23		10,000.00	68,177.85
28/08/23	CASH DEPOSIT BY - VIPIN - BIJNOR CRPF TR AINING CENTRE	0000000000000000	28/08/23		170,000.00	238,177.85
28/08/23	50100392501583-TPT-USL-SASHAKT SINGH	0000000212854046	28/08/23	200,000.00		38,177.85
28/08/23	NEFT DR-SBIN0001706-POOJA MISHRA-NETBANK , MUM-N240232613181278-SALARY	N240232613181278	28/08/23	15,000.00		23,177.85
28/08/23	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000601489	28/08/23	30,000.00		-6,822.15
29/08/23	40163555TERMINAL 1 CARDS SETTL. 29/08/23	0000000000000000	29/08/23		55,000.00	48,177.85
29/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK : SANJAY KUMAR :BANK OF INDIA	0000000000091221	30/08/23		45,000.00	93,177.85
29/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK : SANJAY KUMAR :BANK OF INDIA	0000000000091220	30/08/23		45,000.00	138,177.85
29/08/23	UPI-MOHD IBRAHIM-8188890955@IBL-UBIN0546 062-324171212580-PAYMENT FROM PHONE	0000324171212580	29/08/23		5,000.00	143,177.85
29/08/23	FT - DR - 50100584987326 - RIHAN AHMAD	0000000000000898	29/08/23	3,613.00		139,564.85
29/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK : LATA TIWARI :BANK OF INDIA	0000000000265426	30/08/23		40,000.00	179,564.85
30/08/23	I/W CHQ RETURN-MICR -EEE DD CESS I LESA	0000000000000897	30/08/23	195,324.00		-15,759.15
30/08/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000897	30/08/23		195,324.00	179,564.85
30/08/23	IB FUNDS TRANSFER CR-50200050531560 -AR YAKUL COLLEGE OF PHARMACY AND RESEARCH	IB30105808231968	30/08/23		150,000.00	329,564.85
30/08/23	CHQ PAID-MICR CTS-CH-EEE DD CESS I LESA	0000000000000897	30/08/23	195,324.00		134,240.85
30/08/23	CASH DEPOSIT BY - ANUPAM - BIJNOR CRPF T RAINING CENTRE	0000000000000000	30/08/23		250,000.00	384,240.85

HDFC BANK LIMITED

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 C/O ARYAKUL COLLEGE OF PHARMACY AND
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 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
30/08/23	NEFT DR-YESB0RNSB01-SASHAKT SINGH-NETBAN K, MUM-N242232616655786-LOAN EMI PURPOSE	N242232616655786	30/08/23	75,000.00		309,240.85
30/08/23	NEFT DR-BARB0TELIYA-SHAMBHAVI PANDEY-NET BANK, MUM-N242232616965282-SALARY	N242232616965282	30/08/23	8,000.00		301,240.85
31/08/23	DD/MC CANCELLATION CHARGE 260723-MIR2424 363419706	MIR2424363419706	31/08/23	59.00		301,181.85
31/08/23	UPI-AJAY KUAMR SO LATE -7398930209@YBL- UBIN0568350-324365199902-PAYMENT FROM PH ONE	0000324365199902	31/08/23		1.00	301,182.85
31/08/23	UPI-ANIL KUMAR SOSHIV PR-8009332482@IBL- PUNB0314600-324362026983-PAYMENT FROM PH ONE	0000324362026983	31/08/23		50,000.00	351,182.85
01/09/23	DEBIT INTEREST CAPITALIZED	0000000000000000	31/08/23	1.00		351,181.85

STATEMENT SUMMARY :-

Opening Balance
-8,543.35

Dr Count
55

Cr Count
185

Debits
5,710,033.80

Credits
6,069,759.00

Closing Bal
351,181.85

Generated On: 02-Sep-2023 20:02

Generated By:
113552619

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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