



Account Branch : ATARIA
 Address : HDFC BANK LTD,
 HIND INSTITUTE OF MEDICAL AND
 SCIENCES, ATARIA, SITAPUR,
 City : SITAPUR 261303
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 22,500.00
 Currency : INR
 Email : SASHAKT@GMAIL.COM
 Cust ID : 141281200
 Account No : 50200050531560 GOVERNMENT
 A/C Open Date : 29/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009349 MICR : 261240055
 Branch Code : 9349 Product Code : 762

M/S. ARYAKUL COLLEGE OF PHARMACY AND RESEARCH
 C/O ARYAKUL COLLEGE OF PHARMACY AND
 RESEARCH VILLAGE-JAJAUR PO-MANWAN
 BLOCK SIDHAULI
 SITAPUR 261303
 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-UMESH JARI-LOVEKUSH77ST@OKICICI-PSIB 0020960-321378732993-UPI	0000321378732993	01/08/23		1.00	73,218.73
01/08/23	UPI-UMESH JARI-LOVEKUSH77ST@OKICICI-PSIB 0020960-321369833988-UPI	0000321369833988	01/08/23		8,000.00	81,218.73
01/08/23	UPI-SANNO BANO-8318604071@IBL-HDFC000376 5-321351093306-PAYMENT FROM PHONE	0000321351093306	01/08/23		15,000.00	96,218.73
01/08/23	UPI-SACHHIN TIWARI S O G-SACHINTIWARI656 5@OKSBI-PUNB0474700-321347865377-UPI	0000321347865377	01/08/23		5,000.00	101,218.73
02/08/23	NEFT DR-UBIN0553395-NEW SHIV SAKHI PLY A ND HARDWARE-NETBANK, MUM-N21423257589560 1-BUILDING	N214232575895601	02/08/23	48,860.00		52,358.73
03/08/23	IMPS-321515281514-SHIV SHANKAR CHAURAS-I DIB-XXXXXXX5284-TRANSFER	0000321515281514	03/08/23		10,000.00	62,358.73
03/08/23	UPI-SHIV SHANKAR CHAURAS-SHIVCHAURSHIYA2 1@OKAXIS-IPOS0000001-321596018507-UPI	0000321596018507	03/08/23		1,000.00	63,358.73
03/08/23	UPI-SHIV SHANKAR CHAURAS-SHIVCHAURSHIYA2 1@OKAXIS-IPOS0000001-321596142431-UPI	0000321596142431	03/08/23		10,000.00	73,358.73
04/08/23	UPI-SHIV SHANKAR CHAURAS-SHIVCHAURSHIYA2 1@OKAXIS-IPOS0000001-321646277186-UPI	0000321646277186	04/08/23		13,000.00	86,358.73
04/08/23	UPI-MOHSIN-760793931110@PAYTM-UBIN055939 3-321625804369-NA	0000321625804369	04/08/23		23,000.00	109,358.73
04/08/23	UPI-MOHSIN-760793931110@PAYTM-UBIN055939 3-321625842623-NA	0000321625842623	04/08/23		500.00	109,858.73
04/08/23	UPI-MOHSIN-760793931110@PAYTM-UBIN055939 3-321627461244-NA	0000321627461244	04/08/23		500.00	110,358.73
05/08/23	UPI-SHAIVYA SHUKLA-8382024858@YBL-BKID0 006874-321729630754-PAYMENT FROM PHONE	0000321729630754	05/08/23		1.00	110,359.73
05/08/23	UPI-SHAIVYA SHUKLA-8382024858@YBL-BKID0 006874-321731694031-PAYMENT FROM PHONE	0000321731694031	05/08/23		25,000.00	135,359.73
05/08/23	CASH DEPOSIT BY - VIPIN - BIJNOR CRPF TR	0000000000000000	05/08/23		220,000.00	355,359.73

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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From : 01/08/2023

To : 31/08/2023

Statement of account

Date	Description	IB	DD	AMT	Balance
06/08/23	AINING CENTRE				
06/08/23	IB FUNDS TRANSFER DR-50200030063700 -AR	IB06163514716195	06/08/23	350,000.00	5,359.73
07/08/23	YAKUL COLLEGE OF PHARMACY AND RESEARCH				
07/08/23	UPI-ABHIJEET BSINGH-ABHIJEETSINGH0136@OK	0000358552084379	07/08/23	5,100.00	10,459.73
07/08/23	ICICI-IOBA0003195-358552084379-UPI				
07/08/23	UPI-ABHIJEET BSINGH-ABHIJEETSINGH0136@OK	0000321956989287	07/08/23	5,000.00	15,459.73
07/08/23	ICICI-IOBA0003195-321956989287-PRACTICAL				
07/08/23	FEE				
07/08/23	50100329021542-TPT-FEE-DAYA SHANKAR	0000000277657604	07/08/23	10,000.00	25,459.73
08/08/23	UPI-MOHAMMAD ZAIF-MOHDZAI8887-1@OKAXIS-	0000322010467027	08/08/23	5,000.00	30,459.73
08/08/23	UTIB0000008-322010467027-UPI				
08/08/23	UPI-MOHAMMAD ZAIF-MOHDZAI8887-1@OKAXIS-	0000322010612322	08/08/23	5,000.00	35,459.73
08/08/23	UTIB0000008-322010612322-UPI				
08/08/23	UPI-MOHAMMAD ZAIF-MOHDZAI8887-1@OKAXIS-	0000322011113591	08/08/23	5,000.00	40,459.73
08/08/23	UTIB0000008-322011113591-UPI				
08/08/23	UPI-AMBUJ KUMAR SINGH-AMBUJSINGH33333@OK	0000322089513145	08/08/23	14,000.00	54,459.73
08/08/23	HDFCBANK-BKID0006872-322089513145-UPI				
08/08/23	CASH DEPOSIT BY - VIOIN - BIJNOR CRPF TR	0000000000000000	08/08/23	160,000.00	214,459.73
08/08/23	AINING CENTRE				
08/08/23	UPI-MUNENDRA KUMAR	0000322019175945	08/08/23	1.00	214,460.73
08/08/23	MAURY-MUNENDRAKUMARST				
08/08/23	P2000-1@OKAXIS-PUNB0733800-322019175945-				
08/08/23	UPI				
08/08/23	UPI-MUNENDRA KUMAR	0000322020219853	08/08/23	20,000.00	234,460.73
08/08/23	MAURY-MUNENDRAKUMARST				
08/08/23	P2000-1@OKAXIS-PUNB0733800-322020219853-				
08/08/23	UPI				
09/08/23	UPI-UJAGAR LAL -9935789904@PAYTM-SBIN00	0000322113119763	09/08/23	20,000.00	254,460.73
09/08/23	00709-322113119763-NA				
09/08/23	IB FUNDS TRANSFER DR-50200032395521 -AR	IB09121307819961	09/08/23	150,000.00	104,460.73
09/08/23	YAKUL COLLEGE OF EDUCATION				
09/08/23	UPI-MO FURKAN-MOFURKANSIDDIKI883-1@OKSBI	0000322106182431	09/08/23	15,000.00	119,460.73

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From : 01/08/2023

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Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
	-PUNB0796300-322106182431-UPI					
14/08/23	NEFT DR-BARB0BAKLUC-DK BABA SERVICES-NET BANK, MUM-N226232596285574-SALARY GUARD	N226232596285574	14/08/23	47,040.00		72,420.73
16/08/23	UPI-ISRAR-ISARAR965@YBL-IPOS0000001-322812986891-PAYMENT FROM PHONE	0000322812986891	16/08/23		10,000.00	82,420.73
18/08/23	IB FUNDS TRANSFER CR-50200030063700 -AR YAKUL COLLEGE OF PHARMACY AND RESEARCH	IB18114448189891	18/08/23		50,000.00	132,420.73
18/08/23	CASH DEPOSIT BY - VINAY - BIJNOR CRPF TR AINING CENTRE	0000000000000000	18/08/23		50,000.00	182,420.73
18/08/23	UPI-ASHUTOSH KUMAR SO SU-AKJ829888@OKAXI S-PUNB0179000-323014044212-UPI	0000323014044212	18/08/23		5,000.00	187,420.73
18/08/23	FT - DR - 50200038192913 - SALARY TRANSI TORY AC BIJNOR BRANCH	0000000000000201	18/08/23	195,169.00		-7,748.27
19/08/23	UPI-MOHD ALAM-MOHAALAM18565@OKAXIS-BARB0 SIDHAU-323143224892-COLLEGE FEE	0000323143224892	19/08/23		13,000.00	5,251.73
21/08/23	UPI-MR RAJPAL RAJ-RAJ273121@OKSBI-IDIB00 0G585-323300694922-UPI	0000323300694922	21/08/23		10,000.00	15,251.73
21/08/23	UPI-MRS SUMAN DEVI-ABHISHEK9559666389@OK ICICI-IDIB000B623-323366621120-UPI	0000323366621120	21/08/23		10,000.00	25,251.73
21/08/23	NEFT DR-ICIC0001671-CABLECOM IT SOLUTION S-BIJNOR CRPF -N233232604020328	0000000000000203	21/08/23	4,900.00		20,351.73
23/08/23	IB FUNDS TRANSFER DR-50200030063700 -AR YAKUL COLLEGE OF PHARMACY AND RESEARCH	IB23132126666902	23/08/23	30,000.00		-9,648.27
24/08/23	UPI-RAJNISH RAJ-RAJNISH838180@AXL-SBIN0 011227-323626210447-PAYMENT FROM PHONE	0000323626210447	24/08/23		10,000.00	351.73
26/08/23	NEFT DR-CNRB0003049-EE EDD II SITAPUR-NE TBANK, MUM-N238232611751732-ELECTRIC BIL L	N238232611751732	26/08/23	18,736.00		-18,384.27
28/08/23	UPI-MOHD KAYYUM KHAN-6307803317KAYUM@PA YTM-SBIN0000709-360619075366-NA	0000360619075366	28/08/23		1.00	-18,383.27
28/08/23	UPI-ARMAN KHAN-6393905024@PAYTM-UTIB0004	0000360619295183	28/08/23		1.00	-18,382.27

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 RESEARCH VILLAGE-JAJAUR PO-MANWAN
 BLOCK SIDHAULI
 SITAPUR 261303
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
28/08/23	431-360619295183-ARMAN UPI-MOHD KAYYUM KHAN-6307803317KAYUM@PA YTM-SBIN0000709-360619667263-NA	0000360619667263			20,000.00	1,617.73
28/08/23	UPI-ARMAN KHAN-6393905024@PAYTM-UTIB0004 431-360610010342-NA	0000360610010342			20,000.00	21,617.73
28/08/23	CASH DEPOSIT BY - VIPIN - BIJNOR CRPF TR AINING CENTRE	0000000000000000			210,000.00	231,617.73
28/08/23	IB FUNDS TRANSFER DR-50200050574867 -AR YAKUL COLLEGE OF PHARMACY	IB28212022607938		50,000.00		181,617.73
29/08/23	UPI-ASHISH KUMAR-ASHISHKUMAR.RTI2016@OKH DFCBANK-UCBA0001524-324193785451-UPI	0000324193785451			1.00	181,618.73
29/08/23	UPI-ASHISH KUMAR-ASHISHKUMAR.RTI2016@OKH DFCBANK-UCBA0001524-324193943430-UPI	0000324193943430			5,000.00	186,618.73
29/08/23	UPI-SIRAJ AHMAD-SIRAJ SHEKH155@YBL-SBIN0 008972-324124024924-PAYMENT FROM PHONE	0000324124024924			2,730.00	189,348.73
30/08/23	IB FUNDS TRANSFER DR-50200030063700 -AR YAKUL COLLEGE OF PHARMACY AND RESEARCH	IB30105808231968		150,000.00		39,348.73
30/08/23	CASH DEPOSIT BY - VIPIN KUMAR - BIJNOR C RPF TRAINING CENTRE	0000000000000000			100,000.00	139,348.73
01/09/23	DEBIT INTEREST CAPITALIZED	0000000000000000			11.00	139,337.73

STATEMENT SUMMARY :-

Opening Balance
73,217.73

Dr Count
11

Cr Count
43

Debits
1,044,716.00

Credits
1,110,836.00

Closing Bal
139,337.73

Generated On: 02-Sep-2023 20:40

Generated By:
113552619

Requesting Branch Code: NET

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

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