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MS AYASHA S/O PRASHANT SINGH  
WARD NO 03 DEEN DAYAL NAGAR  
MAKRONIYA MAKRONIYA MUHAL SAGAR

SAGAR CANTT 470004  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PALIA KALAN  
Address : HDFC BANK LTD,  
STATION ROAD, PALIA KALAN,  
DIST LAKHIMPUR KHIRI  
City : PALIA KALAN 262902  
State : UTTAR PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : ARYANINTERNET9@GMAIL.COM  
Cust ID : 180045065  
Account No : 50100469687921 OTHER  
A/C Open Date : 01/11/2021  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0001965 MICR : 262240951  
Branch Code : 1965 Product Code : 105

From : 01/04/2023

To : 20/07/2023

## Statement of account

| Date     | Narration   | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 01/04/23 | UPI-GUPTA AGENCIES-GPAY-11204918214@OKBI<br>ZAXIS-UTIB0000000-318265569945-GROCERY                          | 0000318265569945 | 01/01/23 | 837.00          |              | 6,174.64        |
| 01/04/23 | A2AINT01-TAKNIKI AWM AUDYOGIK PRASHIKHAN<br>VIKASH SANSTAN-SALARY-SALARY MARCH 2023                         | 048195           | 01/04/23 |                 | 34,500.00    | 40,674.64       |
| 28/04/23 | UPI-AMIT KUMAR-AMITKURMII@OKICICI-BKID0<br>007541-318406965442-FLIPKART PAYMENT P                           | 0000318406965442 | 28/04/23 | 1,221.00        |              | 39,453.64       |
| 01/05/23 | A2AINT05-TAKNIKI AWAM AUDYOGIK PRASHIKHAN<br>VIKAS SANSTHAN-SALARY-SALARY APR 2023                          | 048196           | 02/02/23 |                 | 34,500.00    | 73,953.64       |
| 08/05/23 | UPI-MAA KAMLA RESORTS<br>AN-MAAKAMLA RESORTS<br>ANDWE.68079298@HDFCBANK-HDFC0000001-3189<br>49843326-RESORT | 0000318949843326 | 08/05/23 | 6700.00         |              | 67,253.64       |
| 17/05/23 | UPI-MEESHO<br>COM-MEESHO.PAYU@HDFCBANK-HDFC<br>0000499-319088392734-UPI INTENT                              | 0000319088392734 | 17/05/23 | 2292.00         |              | 64961.64        |
| 01/06/23 | A2AINT06-TAKNIKI AWAM AUDYOGIK PRASHIKHAN<br>VIKAS SANSTHAN-SALARY-SALARY MAY 2023                          | 048198           | 01/06/23 |                 | 34,500.00    | 99,461.64       |
| 14/06/23 | UPI-PRASHANT SINGH-PRASHANTOCP37@OKSBI-<br>SBIN0000468-319598281979-RETURN INSPECTI<br>ON                   | 0000319598281979 | 14/06/23 | 35,000.00       |              | 64,461.64       |
| 01/07/23 | A2AINT07-TAKNIKI AWAM AUDYOGIK PRASHIKHAN<br>VIKAS SANSTHAN-SALARY-SALARY JUNE 2023                         | 048200           | 01/07/23 |                 | 34,500.00    | 98,961.64       |
| 17/07/23 | UPI-MEESHO<br>COM-MEESHO.PAYU@HDFCBANK-HDFC<br>0000499-319800285175-UPI INTENT                              | 0000319800285175 | 17/04/23 | 225.00          |              | 98,736.64       |

## STATEMENT SUMMARY :-

Opening Balance  
6,174.64

Dr Count  
6

Cr Count  
4

Debits  
46,275

Credits  
1,38000.00

Closing Bal  
98736.64

## 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 of record with the Bank as at the day of requesting this statement.

