



Account Branch : BINA  
 Address : HDFC BANK LTD  
 HARI CLINIC  
 STATION ROAD  
 City : BINA 470113  
 State : MADHYA PRADESH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : KISANTYREHOUSE@GMAIL.COM  
 Cust ID : 154496469  
 Account No : 50200051705370 NEW DEEMED HNW RBB  
 A/C Open Date : 07/10/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001773 MICR : 470240101  
 Branch Code : 1773 Product Code : 1313

M/S. KISAN TAYRE AND KRASHI SEVA KENDRA BINA  
 VEERSAVARKAR WARD BINA KHURAI ROAD  
 BINA  
 .  
 BINA 470113  
 MADHYA PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 04/09/2024

## Statement of account

| Date     | Narration  | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 02/04/24 | DIR DBT CHG INCL GST200324-18429 270324-<br>CDT2409223186802                                 | CDT2409223186802 | 02/04/24 | 47.20           |              | 124,109.14      |
| 02/04/24 | IMPS-409316112000-MAHENDRA KUMAR YADAV-H<br>DFC-XXXXXXXXXX7981-PROPARTY PARPACH<br>VARU<br>N | 0000409316112000 | 02/04/24 |                 | 100,000.00   | 224,109.14      |
| 04/04/24 | HDBFIN_HDB050124_1403-67_70872788  | 0000000000000000 | 04/04/24 | 46,537.00       |              | 177,572.14      |
| 10/04/24 | ACH D- AU SMALL FINANCE BAN-L90010608376   | 0000002794022062 | 10/04/24 | 27,115.00       |              | 150,457.14      |
| 10/04/24 | ACH D- AU SMALL FINANCE BAN-L90010601302   | 0000002794237318 | 10/04/24 | 36,594.00       |              | 113,863.14      |
| 20/04/24 | UPI SETTLEMENT -PY0799- 20/04/24   | 0000000000000000 | 20/04/24 |                 | 500.00       | 114,363.14      |
| 20/04/24 | UPI-PRANSINGH PAL-PRANSINGHP40@AXL-INDB0<br>000378-411113955340-PAYMENT FROM PHONE           | 0000411113955340 | 20/04/24 |                 | 10.00        | 114,373.14      |
| 20/04/24 | UPI-PRANSINGH PAL-PRANSINGHP40@AXL-INDB0<br>000378-411156516995-PAYMENT FROM PHONE           | 0000411156516995 | 20/04/24 |                 | 4,990.00     | 119,363.14      |
| 24/04/24 | UPI SETTLEMENT -PY0799- 24/04/24   | 0000000000000000 | 24/04/24 |                 | 18,000.00    | 137,363.14      |
| 24/04/24 | CASH DEPOSIT BY - SELF - BINA  | 0000000000000000 | 24/04/24 |                 | 70,000.00    | 207,363.14      |
| 24/04/24 | RTGS DR-PUNB0336300-PAL RUBBER INDURTRIE<br>S-BINA-HDFCR52024042451183839                    | 000000000000105  | 24/04/24 | 200,000.00      |              | 7,363.14        |
| 01/05/24 | UPI SETTLEMENT -PY0799- 01/05/24   | 0000000000000000 | 01/05/24 |                 | 5,350.00     | 12,713.14       |
| 04/05/24 | HDBFIN_HDB050124_1403-67_74461139  | 0000000000000000 | 04/05/24 | 46,537.00       |              | -33,823.86      |
| 04/05/24 | HDBFIN_HDB050124_1403-67_74461139  | 0000000000000000 | 04/05/24 |                 | 46,537.00    | 12,713.14       |
| 04/05/24 | CASH DEPOSIT BY - SELF - BINA  | 0000000000000000 | 04/05/24 |                 | 41,000.00    | 53,713.14       |
| 07/05/24 | UPI SETTLEMENT -PY0799- 07/05/24   | 0000000000000000 | 07/05/24 |                 | 16,600.00    | 70,313.14       |
| 07/05/24 | HDBFIN_HDB050124_1403-67_74932885  | 0000000000000000 | 07/05/24 | 46,537.00       |              | 23,776.14       |
| 09/05/24 | CASH DEPOSIT BY - SELF - BINA  | 0000000000000000 | 09/05/24 |                 | 50,000.00    | 73,776.14       |
| 10/05/24 | ACH D- AU SMALL FINANCE BAN-L90010608376   | 0000003926469132 | 10/05/24 | 27,115.00       |              | 46,661.14       |
| 10/05/24 | ACH D- AU SMALL FINANCE BAN-L90010601302   | 0000003926664145 | 10/05/24 | 36,594.00       |              | 10,067.14       |
| 11/05/24 | UPI SETTLEMENT -PY0799- 11/05/24   | 0000000000000000 | 11/05/24 |                 | 2,700.00     | 12,767.14       |
| 16/05/24 | UPI-RAVINDRA-7067683992@YBL-SBIN0013653-<br>450302455017-PAYMENT FROM PHONE                  | 0000450302455017 | 16/05/24 |                 | 5.00         | 12,772.14       |

## HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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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Nomination : Registered

From : 01/04/2024

To : 04/09/2024

## Statement of account

|          |  |                  |          |            |            |            |
|----------|--|------------------|----------|------------|------------|------------|
| 16/05/24 | UPI-RAVINDRA-7067683992@YBL-SBIN0013653-450306847649-PAYMENT FROM PHONE              | 0000450306847649 | 16/05/24 |            | 19,290.00  | 32,062.14  |
| 16/05/24 | HDBFIN_HDB050124_1403-67_75788868  | 0000000000000000 | 16/05/24 | 885.00     |            | 31,177.14  |
| 17/05/24 | UPI-KAMLESH KUSHWAHA SO -7458830516@AXL-PUNB0078800-450459568028-PAYMENT FROM PH ONE | 0000450459568028 | 17/05/24 |            | 10,000.00  | 41,177.14  |
| 21/05/24 | CASH DEPOSIT BY - SELF - BINA  | 0000000000000000 | 21/05/24 |            | 180,000.00 | 221,177.14 |
| 21/05/24 | RTGS DR-PUNB0336300-PAL RUBBER INDUSTIES -BINA-HDFCR52024052159105097                | 0000000000000108 | 21/05/24 | 200,000.00 |            | 21,177.14  |
| 26/05/24 | UPI-SURAJ WO RAMPRASAD R-6261760588@YBL-PUNB0078800-451372610052-PAYMENT FROM PH ONE | 0000451372610052 | 26/05/24 |            | 800.00     | 21,977.14  |
| 29/05/24 | UPI-MAHENDRA SINGH PARI-9753718100@YBL-IOBA0001115-415002376474-PAYMENT FROM PH ONE  | 0000415002376474 | 29/05/24 |            | 49,000.00  | 70,977.14  |
| 29/05/24 | CASH DEPOSIT BY - SELF - BINA  | 0000000000000000 | 29/05/24 |            | 120,000.00 | 190,977.14 |
| 29/05/24 | NEFT DR-PUNB0336300-PAL RUBBER INDUSTRIE S -BINA-N150243061213307                    | 0000000000000109 | 29/05/24 | 180,000.00 |            | 10,977.14  |
| 30/05/24 | UPI-BHUPENDRA SO DHAN -7477280182@AXL-PUNB0078800-451727891352-PAYMENT FROM PH ONE   | 0000451727891352 | 30/05/24 |            | 20,000.00  | 30,977.14  |
| 30/05/24 | UPI-DROPADI LODHI-7869493759@YBL-SBIN0001427-451743519359-PAYMENT FROM PHONE         | 0000451743519359 | 30/05/24 |            | 7,000.00   | 37,977.14  |
| 30/05/24 | CASH DEPOSIT BY - SELF - BINA  | 0000000000000000 | 30/05/24 |            | 75,000.00  | 112,977.14 |
| 30/05/24 | NEFT DR-PUNB0336300-PAL RUBBER INDUSTRIE S-BINA-N151243063381592                     | 0000000000000110 | 30/05/24 | 100,000.00 |            | 12,977.14  |
| 31/05/24 | UPI-RAMBHARAT LODHI-6376243029@AXL-AIRPO000001-451841672385-PAYMENT FROM PHONE       | 0000451841672385 | 31/05/24 |            | 10,000.00  | 22,977.14  |
| 31/05/24 | IMPS-415215568597-MR RATNESH KONTE-IDF B-XXXXXXX2840-VARUN                           | 0000415215568597 | 31/05/24 |            | 350,000.00 | 372,977.14 |
| 31/05/24 | UPI-MAHENDRA KUMAR YADAV-9981655690-2@YBL-HDFC0002780-451835152148-PAYMENT FROM      | 0000451835152148 | 31/05/24 |            | 50,000.00  | 422,977.14 |

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M/S. KISAN TAYRE AND KRASHI SEVA KENDRA BINA  
 VEERSAVARKAR WARD BINA KHURAI ROAD  
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 JOINT HOLDERS :

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From : 01/04/2024

To : 04/09/2024

## Statement of account

| DATE     | DESCRIPTION   | AMOUNT                     | CHECK NO. | DATE     | AMOUNT     | BALANCE    |
|----------|---|----------------------------|-----------|----------|------------|------------|
| 31/05/24 | PHONE   |                            |           |          |            |            |
| 31/05/24 | UPI-SHUBHAM SAMIYA-SHUBHAMSAMIYA@IBL-ICI<br>C0001532-451888986380-PAYMENT FROM PHONE            | 0000451888986380           |           | 31/05/24 |            | 40,000.00  |
| 31/05/24 | UPI-MAHENDRA SINGH PARI-9753718100@YBL-<br>IOBA0001115-415255571605-PAYMENT FROM PH<br>ONE      | 0000415255571605           |           | 31/05/24 |            | 49,000.00  |
| 31/05/24 | UPI-UMANG SAMIYA-8770605761@YBL-BARB0BI<br>NAXX-451836499820-PAYMENT FROM PHONE                 | 0000451836499820           |           | 31/05/24 |            | 10,000.00  |
| 31/05/24 | CASH DEPOSIT BY - SELF - BINA   | 0000000000000000           |           | 31/05/24 |            | 195,000.00 |
| 31/05/24 | RTGS DR-CBIN0281366-THE REGENCY FORT -BI<br>NA-HDFCR52024053162203632                           | 0000000000000111           |           | 31/05/24 | 700,000.00 | 16,977.14  |
| 31/05/24 | RTGS-RETURN-//////////INVAILD ACCOUNT N<br>UMBER//-THE REGENCY FORT -HDFCR520240531<br>62203632 | HDFCR52024053162<br>203632 |           | 31/05/24 |            | 700,000.00 |
| 01/06/24 | RTGS DR-CBIN0281366-THE REGENCY FORT-BIN<br>A-HDFCR52024060162360104                            | 0000000000000112           |           | 01/06/24 | 700,000.00 | 16,977.14  |
| 03/06/24 | CASH DEPOSIT BY - SELF - BINA   | 0000000000000000           |           | 03/06/24 |            | 46,000.00  |
| 04/06/24 | HDBFIN_HDB050124_1403-67_78128080   | 0000000000000000           |           | 04/06/24 | 46,537.00  | 16,440.14  |
| 05/06/24 | CASH DEPOSIT CHARGES 310524-CDT241562488<br>4341  | CDT2415624884341           |           | 05/06/24 | 727.36     | 15,712.78  |
| 06/06/24 | UPI-ANURAG SHRIVASTAVA-8871703844@YBL-S<br>BIN0000412-452422804579-PAYMENT FROM PHO<br>NE       | 0000452422804579           |           | 06/06/24 |            | 4,800.00   |
| 06/06/24 | UPI-RAJPAL YADAV SO BACH-7987232118@YBL-<br>UCBA0002091-452491184428-PAYMENT FROM PH<br>ONE     | 0000452491184428           |           | 06/06/24 |            | 15,000.00  |
| 08/06/24 | UPI-RAHISHRAM DANGI-9584652757@AXL-AIRP0<br>000001-452612695785-PAYMENT FROM PHONE              | 0000452612695785           |           | 08/06/24 |            | 6,000.00   |
| 09/06/24 | UPI-VIVEK JAIN-9584979185@YBL-SBIN00014<br>27-452795816863-PAYMENT FROM PHONE                   | 0000452795816863           |           | 09/06/24 |            | 15,000.00  |
| 09/06/24 | UPI-BASANT<br>KUMAR-BASANTKUMAR.KHARE@IBL-E   | 0000416108450090           |           | 09/06/24 |            | 15,000.00  |

## HDFC BANK LIMITED

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 VEERSAVARKAR WARD BINA KHURAI ROAD  
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To : 04/09/2024

## Statement of account

|          |   |                  |          |           |           |           |
|----------|---|------------------|----------|-----------|-----------|-----------|
|          | SFB0001001-416108450090-PAYMENT FROM PHO<br>NE  |                  |          |           |           |           |
| 10/06/24 | UPI-ABHISHEK TIWARI-9617863187@YBL-CNRB<br>0000033-452888461077-PAYMENT FROM PHONE          | 0000452888461077 | 10/06/24 |           | 1,000.00  | 72,512.78 |
| 10/06/24 | ACH D- AU SMALL FINANCE BAN-L90010608376  | 0000004862184535 | 10/06/24 | 27,115.00 |           | 45,397.78 |
| 10/06/24 | ACH D- AU SMALL FINANCE BAN-L90010601302  | 0000004862874156 | 10/06/24 | 36,594.00 |           | 8,803.78  |
| 14/06/24 | UPI-RAJPAL YADAV SO BACH-7987232118@YBL-<br>UCBA0002091-453209373752-PAYMENT FROM PH<br>ONE | 0000453209373752 | 14/06/24 |           | 15,000.00 | 23,803.78 |
| 27/06/24 | UPI SETTLEMENT -PY0799- 27/06/24  | 0000000000000000 | 27/06/24 |           | 1,300.00  | 25,103.78 |
| 30/06/24 | UPI-KRISHNPAL SINGH LODH-9755118056@IBL-<br>SBIN0013654-454821643008-PAYMENT FROM PH<br>ONE | 0000454821643008 | 30/06/24 |           | 10,000.00 | 35,103.78 |
| 03/07/24 | UPI-RAJANI JAIN-SANJAYJAINNN@YBL-CNRB000<br>0033-455105756246-PAYMENT FROM PHONE            | 0000455105756246 | 03/07/24 |           | 8,000.00  | 43,103.78 |
| 03/07/24 | UPI-COMMERCIAL TAX OFFIC-9424404248@YBL-<br>UBIN0559491-455163619349-PAYMENT FROM PH<br>ONE | 0000455163619349 | 03/07/24 |           | 10,000.00 | 53,103.78 |
| 04/07/24 | UPI-IRFAN KHAN-IK42918102@YBL-SBIN00300<br>81-455226027185-PAYMENT FROM PHONE               | 0000455226027185 | 04/07/24 |           | 950.00    | 54,053.78 |
| 04/07/24 | HDBFIN_HDB050124_1403-67_82398705   | 0000000000000000 | 04/07/24 | 46,537.00 |           | 7,516.78  |
| 08/07/24 | UPI SETTLEMENT -PY0799- 08/07/24  | 0000000000000000 | 08/07/24 |           | 17,500.00 | 25,016.78 |
| 09/07/24 | UPI SETTLEMENT -PY0799- 09/07/24  | 0000000000000000 | 09/07/24 |           | 3,100.00  | 28,116.78 |
| 09/07/24 | CASH DEPOSIT BY - SELF - BINA   | 0000000000000000 | 09/07/24 |           | 38,000.00 | 66,116.78 |
| 10/07/24 | UPI-RAVINDER DUBEY SO RA-9993414039@YBL-<br>PUNB0078800-455831111857-PAYMENT FROM PH<br>ONE | 0000455831111857 | 10/07/24 |           | 3,000.00  | 69,116.78 |
| 10/07/24 | ACH D- AU SMALL FINANCE BAN-L90010608376  | 0000006089731718 | 10/07/24 | 27,115.00 |           | 42,001.78 |
| 10/07/24 | ACH D- AU SMALL FINANCE BAN-L90010601302  | 0000006090140046 | 10/07/24 | 36,594.00 |           | 5,407.78  |
| 11/07/24 | UPI SETTLEMENT -PY0799- 11/07/24  | 0000000000000000 | 11/07/24 |           | 3,300.00  | 8,707.78  |
| 11/07/24 | UPI-VIJAY SINGH RAJPOOT-9009894437@IBL-S<br>BIN0000412-455903823657-PAYMENT FROM PHO        | 0000455903823657 | 11/07/24 |           | 5,560.00  | 14,267.78 |

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|----------|---|------------------|----------|------------|------------|
| 11/07/24 | UPI-RAJA BABU-7879966460@AXL-BARB0BINAXX<br>-455972976640-PAYMENT FROM PHONE                | 0000455972976640 | 11/07/24 | 5,000.00   | 19,267.78  |
| 13/07/24 | UPI-SURENDRA KUMAR KURMI-90397711@AXL-BA<br>RB0BINAXX-419584365343-PAYMENT FROM PHON<br>E   | 0000419584365343 | 13/07/24 | 7,400.00   | 26,667.78  |
| 14/07/24 | UPI SETTLEMENT -PY0799- 14/07/24  | 0000000000000000 | 14/07/24 | 5,000.00   | 31,667.78  |
| 15/07/24 | UPI SETTLEMENT -PY0799- 15/07/24  | 0000000000000000 | 15/07/24 | 20,900.00  | 52,567.78  |
| 16/07/24 | UPI SETTLEMENT -PY0799- 16/07/24  | 0000000000000000 | 16/07/24 | 5,200.00   | 57,767.78  |
| 17/07/24 | UPI SETTLEMENT -PY0799- 17/07/24  | 0000000000000000 | 17/07/24 | 2,550.00   | 60,317.78  |
| 17/07/24 | UPI-MR AMAR PAL SO SHIVR-8756143368@YBL-<br>CBIN0282618-419934661746-PAYMENT FROM PH<br>ONE | 0000419934661746 | 17/07/24 | 4,000.00   | 64,317.78  |
| 19/07/24 | UPI SETTLEMENT -PY0799- 19/07/24  | 0000000000000000 | 19/07/24 | 750.00     | 65,067.78  |
| 20/07/24 | UPI SETTLEMENT -PY0799- 20/07/24  | 0000000000000000 | 20/07/24 | 6,600.00   | 71,667.78  |
| 21/07/24 | UPI SETTLEMENT -PY0799- 21/07/24  | 0000000000000000 | 21/07/24 | 100.00     | 71,767.78  |
| 22/07/24 | UPI SETTLEMENT -PY0799- 22/07/24  | 0000000000000000 | 22/07/24 | 1,300.00   | 73,067.78  |
| 23/07/24 | CASH DEPOSIT BY - SELF - BINA   | 0000000000000000 | 23/07/24 | 50,000.00  | 123,067.78 |
| 24/07/24 | UPI SETTLEMENT -PY0799- 24/07/24  | 0000000000000000 | 24/07/24 | 4,450.00   | 127,517.78 |
| 24/07/24 | UPI-ASHISH DUBEY-9926508020@YBL-SBIN000<br>1427-457267143466-PAYMENT FROM PHONE             | 0000457267143466 | 24/07/24 | 7,000.00   | 134,517.78 |
| 24/07/24 | NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM<br>-BINA-N206243166444600                          | 0000000000000113 | 24/07/24 | 120,000.00 | 14,517.78  |
| 24/07/24 | CASH DEPOSIT BY - SELF - BINA   | 0000000000000000 | 24/07/24 | 22,000.00  | 36,517.78  |
| 24/07/24 | NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM<br>-BINA-N206243166691959                          | 0000000000000114 | 24/07/24 | 30,000.00  | 6,517.78   |
| 27/07/24 | UPI SETTLEMENT -PY0799- 27/07/24  | 0000000000000000 | 27/07/24 | 1,400.00   | 7,917.78   |
| 28/07/24 | UPI SETTLEMENT -PY0799- 28/07/24  | 0000000000000000 | 28/07/24 | 1,850.00   | 9,767.78   |
| 31/07/24 | UPI SETTLEMENT -PY0799- 31/07/24  | 0000000000000000 | 31/07/24 | 1,700.00   | 11,467.78  |
| 03/08/24 | CASH DEPOSIT BY - SELF - BINA   | 0000000000000000 | 03/08/24 | 9,500.00   | 20,967.78  |
| 03/08/24 | UPI-MR RAJA RAM AHIRWAR-9131782249@YBL-<br>CBIN0281366-421624185607-PAYMENT FROM PH         | 0000421624185607 | 03/08/24 | 300.00     | 21,267.78  |

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:23AAACH2702H1Z8

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 : BINA  
 Address : HDFC BANK LTD  
 HARI CLINIC  
 STATION ROAD  
 City : BINA 470113  
 State : MADHYA PRADESH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : KISANTYREHOUSE@GMAIL.COM  
 Cust ID : 154496469  
 Account No : 50200051705370 NEW DEEMED HNW RBB  
 A/C Open Date : 07/10/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001773 MICR : 470240101  
 Branch Code : 1773 Product Code : 1313

M/S. KISAN TAYRE AND KRASHI SEVA KENDRA BINA  
 VEERSAVARKAR WARD BINA KHURAI ROAD  
 BINA  
 BINA 470113  
 MADHYA PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 04/09/2024

## Statement of account

| DATE     | DESCRIPTION   | AMOUNT           | CHECK NO. | DATE      | AMOUNT    | BALANCE |
|----------|---|------------------|-----------|-----------|-----------|---------|
| 04/08/24 | UPI-COMMERCIAL TAX OFFIC-9424404248@YBL-UBIN0559491-458346397049-PAYMENT FROM PH                | 0000458346397049 | 04/08/24  | 30,000.00 | 51,267.78 |         |
| 04/08/24 | UPI SETTLEMENT -PY0799- 04/08/24  | 0000000000000000 | 04/08/24  | 3,000.00  | 54,267.78 |         |
| 05/08/24 | HDBFIN_HDB050124_1403-67_86861978   | 0000000000000000 | 05/08/24  | 46,360.00 | 7,907.78  |         |
| 09/08/24 | UPI SETTLEMENT -PY0799- 09/08/24  | 0000000000000000 | 09/08/24  | 2,000.00  | 9,907.78  |         |
| 09/08/24 | NEFT CR-INDB0000006-VARUN KUMAR DUBEY-KI SAN TYRE AND KRASHI SEVA KENDRA BINA-IND BN09083543162 | INDBN09083543162 | 09/08/24  | 60,000.00 | 69,907.78 |         |
| 10/08/24 | ACH D- AU SMALL FINANCE BAN-L90010608376  | 0000007182293391 | 10/08/24  | 27,115.00 | 42,792.78 |         |
| 10/08/24 | ACH D- AU SMALL FINANCE BAN-L90010601302  | 0000007182546338 | 10/08/24  | 36,594.00 | 6,198.78  |         |
| 10/08/24 | UPI SETTLEMENT -PY0799- 10/08/24  | 0000000000000000 | 10/08/24  | 5,500.00  | 11,698.78 |         |
| 13/08/24 | UPI SETTLEMENT -PY0799- 13/08/24  | 0000000000000000 | 13/08/24  | 1,400.00  | 13,098.78 |         |
| 15/08/24 | UPI SETTLEMENT -PY0799- 15/08/24  | 0000000000000000 | 15/08/24  | 50.00     | 13,148.78 |         |
| 15/08/24 | UPI-RAHUL LODHI-9303369625@AXL-AIRP00000 01-459479756889-PAYMENT FROM PHONE                     | 0000459479756889 | 15/08/24  | 150.00    | 13,298.78 |         |
| 25/08/24 | UPI-MONOO SHARMA-9625195930@AXL-BARBOSUS GUR-460479386575-PAYMENT FROM PHONE                    | 0000460479386575 | 25/08/24  | 16,500.00 | 29,798.78 |         |
| 28/08/24 | UPI SETTLEMENT -PY0799- 28/08/24  | 0000000000000000 | 28/08/24  | 10,000.00 | 39,798.78 |         |
| 02/09/24 | UPI SETTLEMENT -PY0799- 02/09/24  | 0000000000000000 | 02/09/24  | 3,400.00  | 43,198.78 |         |
| 03/09/24 | CASH DEPOSIT BY - SELF - BINA   | 0000000000000000 | 03/09/24  | 7,500.00  | 50,698.78 |         |
| 04/09/24 | UPI SETTLEMENT -PY0799- 04/09/24  | 0000000000000000 | 04/09/24  | 1,500.00  | 52,198.78 |         |
| 04/09/24 | HDBFIN_HDB050124_1403-67_91100968   | 0000000000000000 | 04/09/24  | 46,537.00 | 5,661.78  |         |

## STATEMENT SUMMARY :-

Opening Balance

124,156.34

Dr Count

28

Cr Count

82

Debits

2,875,786.56

Credits

2,757,292.00

Closing Bal

5,661.78

Generated On: 05-Sep-2024 14:09

Generated By:  
155945801

Requesting Branch Code: NET

## HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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VEERSAVARKAR WARD BINA KHURAI ROAD  
BINA  
.  
BINA 470113  
MADHYA PRADESH INDIA  
JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 04/09/2024

### Statement of account

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

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:23AAACH2702H1Z8

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