



Account Branch : KISHANGANJ
 Address : HDFC BANK LTD
 AMARLEKHA COMPLEX,
 HOSPITAL ROAD,
 City : KISHANGANJ 855107
 State : BIHAR
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : AYUSHBEEJBHANDARI@GMAIL.COM
 Cust ID : 118609205
 Account No : 50200034689850 PB Customer
 A/C Open Date : 03/11/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002749 MICR : 855240002
 Branch Code : 2749 Product Code : 873

M/S. AAYUSH KHAD BEEJ BHANDAR
 KHATA NO-13 KHEGRA NO 35 MASTAN
 CHOWK BASTAKOLAHA

KISHAN GANJ 855107
 BIHAR INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2024

To : 31/10/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/08/24	EMI 147786941 CHQ S1477869410071 0824147 786941	0000000147786941	04/08/24	56,621.00		-50,404.00
04/08/24	EMI 147786941 CHQ S1477869410071 0824147 786941	0000000147786941	04/08/24		56,621.00	6,217.00
04/08/24	IMPS-421714368838-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX4278-IMPS	0000421714368838	04/08/24		1.58	6,218.58
04/08/24	IMPS-421714377651-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000421714377651	04/08/24		20,000.00	26,218.58
04/08/24	IMPS-421714397348-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000421714397348	04/08/24		19,000.00	45,218.58
04/08/24	IMPS-421714423216-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000421714423216	04/08/24		18,000.00	63,218.58
04/08/24	IMPS-421714484564-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000421714484564	04/08/24		17,000.00	80,218.58
05/08/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-AAYUSH KH AD BEEJ BHA-AXNGG21813453537	AXNGG21813453537	05/08/24		2,250.00	82,468.58
05/08/24	EMI 147786941 CHQ S1477869410071 0824147 786941-147786941	0000000000000000	05/08/24	56,621.00		25,847.58
05/08/24	IMPS-421813480403-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000421813480403	05/08/24		20,000.00	45,847.58
05/08/24	CASH DEPOSIT BY - SELF - KISHANGANJ	0000000000000000	05/08/24		120,000.00	165,847.58
05/08/24	NEFT DR-ICIC0000825-JAY BALAJEE STORE-KI SHANGANJ-N218243187793564	0000000000000297	05/08/24	150,000.00		15,847.58
05/08/24	IMPS-421815066650-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000421815066650	05/08/24		390.00	16,237.58
05/08/24	IMPS-421816507761-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000421816507761	05/08/24		10,800.00	27,037.58
26/08/24	RAZORPAY_NSOQHVAO1LJWYO_88941249	0000000000000000	26/08/24	3,980.00		23,057.58
31/08/24	UPI-MERAJ AHMAD SO MOHAM-8840436589@YBL-	0000452509232984	31/08/24		500.00	23,557.58

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 GSTIN:10AAACH2702H1ZF

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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M/S. AAYUSH KHAD BEEJ BHANDAR
 KHATA NO-13 KHESTRA NO 35 MASTAN
 CHOWK BASTAKOLAHA

KISHAN GANJ 855107
 BIHAR INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2024

To : 31/10/2024

Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
	UBIN0555894-452509232984-PAYMENT FROM PH ONE					
31/08/24	CASH DEPOSIT BY - SELF - KISHANGANJ	0000000000000000	31/08/24		20,000.00	43,557.58
01/09/24	UPI-MD ASIF REZA-9162113237@AXL-BARBOKIS BIH-461144655365-PAYMENT FROM PHONE	0000461144655365	01/09/24		10,000.00	53,557.58
03/09/24	UPI-MD ASIF REZA-9162113237@AXL-BARBOKIS BIH-461304008194-PAYMENT FROM PHONE	0000461304008194	03/09/24		10,000.00	63,557.58
04/09/24	EMI 147786941 CHQ S1477869410081 0924147 786941	0000000000000000	04/09/24	56,621.00		6,936.58
06/09/24	CHQ DEP - MICR 1 CLG - KISHANGANJ: AXIS BANK :AXIS BANK LTD	0000000000007610	07/09/24		27,168.00	34,104.58
10/09/24	NEFT DR-CBIN0282712-JALILUR RAHAMAN-KISHANGANJ-N254243259752195	0000000000000298	10/09/24	10,000.00		24,104.58
20/09/24	CASH DEPOSIT BY - SELF - KISHANGANJ	0000000000000000	20/09/24		100,000.00	124,104.58
25/09/24	RAZORPAY_NSOQHVAO1LJWYO_93372664	0000000000000000	25/09/24	3,980.00		120,124.58
04/10/24	EMI 147786941 CHQ S1477869410091 1024147 786941	0000000000000000	04/10/24	56,621.00		63,503.58
07/10/24	SELF - CHQ PAID - KISHANGANJ	0000000000000301	07/10/24	40,000.00		23,503.58
25/10/24	RAZORPAY_NSOQHVAO1LJWYO_97451787	0000000000000000	25/10/24	3,980.00		19,523.58
28/10/24	UPI-MERAJ AHMAD SO MOHAM-8840436589@YBL-UBIN0555894-160939173923-PAYMENT FROM PH ONE	0000160939173923	28/10/24		1.00	19,524.58
29/10/24	IMPS-430319864421-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000430319864421	29/10/24		30,000.00	49,524.58

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
6,217.00	10	19	438,424.00	481,731.58	49,524.58

Generated On: 29-Nov-2024 16:18

Generated By:
118609206

Requesting Branch Code: NET

HDFC BANK LIMITED

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Statement of account

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

HDFC BANK LIMITED

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