



Account Branch : BAREILLY - CIVIL LINES
 Address : HDFC BANK LTD
 154, FIRST FLOOR, KRISHNA PLACE,
 CIVIL LINES, OPP DM RESIDENCE
 City : BAREILLY
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : YUVRAJASHUTOSH@GMAIL.COM
 Cust ID : 197557309
 Account No : 50100526554528 NEW DEEMED HNW RBB
 A/C Open Date : 24/05/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000304 MICR : 243240002
 Branch Code : 304 Product Code : 193

MR ASHUTOSH S/O UDHAW RAM
 HOUSE NO 25
 AANCHAL COLONY ANAND ASHRAM ROAD
 .
 BAREILLY 243001
 UTTAR PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 31/03/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
24/05/22	PF1720977648ASHUTOSH S/O UDHAW RAM	0000000000793243	24/05/22		27,000.00	27,000.00
31/05/22	UPI-ASHUTOSH SO UDHAW RA-9455006885@UPI- BARB0RAJAPU-215121615592-SAVINGS	0000215121615592	31/05/22	500.00		26,500.00
31/05/22	UPI-ASHUTOSH SO UDHAW RA-9455006885@UPI- BARB0RAJAPU-215121623089-NO REMARKS	0000215121623089	31/05/22		4,500.00	31,000.00
01/06/22	UPI-ASHUTOSH SO UDHAW RA-9455006885@UPI- BARB0RAJAPU-215212091618-NO REMARKS	0000215212091618	01/06/22		50,000.00	81,000.00
01/06/22	UPI-ASHUTOSH SO UDHAW RA-9455006885@UPI- BARB0RAJAPU-215212092642-NO REMARKS	0000215212092642	01/06/22		19,000.00	100,000.00
03/06/22	NWD-416021XXXXXX9956-A8937001-DEHRADUN	0000215409029271	03/06/22	10,000.00		90,000.00
03/06/22	NWD-416021XXXXXX9956-A8937001-DEHRADUN	0000215409029311	03/06/22	10,000.00		80,000.00
04/06/22	NWD-416021XXXXXX9956-06737621-UKHIMATH	0000215507018829	04/06/22	10,000.00		70,000.00
04/06/22	NWD-416021XXXXXX9956-06737621-UKHIMATH	0000215507012007	04/06/22	10,000.00		60,000.00
07/06/22	NWD-416021XXXXXX9956-D7371400-DEHRADUN	0000215811521767	07/06/22	10,000.00		50,000.00
07/06/22	NWD-416021XXXXXX9956-D7371400-DEHRADUN	0000215811521768	07/06/22	10,000.00		40,000.00
13/06/22	UPI-ASHUTOSH SO UDHAW RA-9455006885@UPI- BARB0RAJAPU-216418238274-NO REMARKS	0000216418238274	13/06/22		25,000.00	65,000.00
14/06/22	CHQ DEP - MICR CLG - BAREILLY: SB I :STA TE BANK OF INDIA	0000000000027578	15/06/22		58,193.00	123,193.00
17/06/22	UPI-ASHUTOSH ASHUTOSH-9455006885@UPI-SB IN0000615-216816057642-NO REMARKS	0000216816057642	17/06/22		50,000.00	173,193.00
19/06/22	ATW-416021XXXXXX9956-S1ANN01-NAINITAL	0000000000008602	19/06/22	10,000.00		163,193.00
19/06/22	UPI-ASHUTOSH SO UDHAW RA-9455006885@UPI- BARB0RAJAPU-217021020234-NO REMARKS	0000217021020234	19/06/22		50,000.00	213,193.00
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		345.00	213,538.00
03/07/22	UPI-ASHUTOSH SO UDHAW RA-9455006885@UPI- BARB0RAJAPU-218400209560-NO REMARKS	0000218400209560	03/07/22		40,000.00	253,538.00
11/08/22	MC ISSUED - BAREILLY - 030412086721 - - *****TALIC*****	0000000000000000	11/08/22	100,000.00		153,538.00
29/08/22	UPI-ASHUTOSH ASHUTOSH-9455006885@UPI-SB	0000224118780397	29/08/22		40,000.00	193,538.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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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	IN0000615-224118780397-NO REMARKS					
29/08/22	UPI-ASHUTOSH ASHUTOSH-9455006885@UPI-SB	0000224118781442	29/08/22		6,500.00	200,038.00
	IN0000615-224118781442-NO REMARKS					
18/09/22	UPI-ASHUTOSH ASHUTOSH-9455006885@UPI-SB	0000226118811741	18/09/22		50,000.00	250,038.00
	IN0000615-226118811741-NO REMARKS					
23/09/22	UPI-ASHUTOSH ASHUTOSH-9455006885@UPI-SB	0000226608091686	23/09/22		50,000.00	300,038.00
	IN0000615-226608091686-SAVINGS					
01/10/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/22		1,704.00	301,742.00
03/10/22	UPI-ASHUTOSH ASHUTOSH-9455006885@UPI-SB	0000227620427434	03/10/22		50,000.00	351,742.00
	IN0000615-227620427434-NO REMARKS					
22/10/22	UPI-XXXXXX4625-SBIN0004557-229512917613- HELP	0000229512917613	22/10/22	1.00		351,741.00
22/10/22	UPI-ASHUTOSH SO UDHAW RA-9455006885@UPI- BARB0RAJAPU-229515127218-NO REMARKS	0000229515127218	22/10/22	5,000.00		346,741.00
26/10/22	FD THROUGH MOBILE-50300694717181:ASHUTOS H S/O UDHAW RAM	MB26130655971T42	26/10/22	200,000.00		146,741.00
04/11/22	UPI-ASHUTOSH ASHUTOSH-9455006885@UPI-SB	0000230814767061	04/11/22		50,000.00	196,741.00
	IN0000615-230814767061-NO REMARKS					
01/12/22	UPI-ASHUTOSH ASHUTOSH-9455006885@UPI-SB	0000233518010405	01/12/22		5,000.00	201,741.00
	IN0000615-233518010405-NO REMARKS					
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/22		1,772.00	203,513.00
05/01/23	FD THROUGH MOBILE-50300733089400:ASHUTOS H S/O UDHAW RAM	MB05182450715ET6	05/01/23	100,000.00		103,513.00
17/01/23	MC ISSUED - BAREILLY - 030412087032 - - *****FINANCE OFFICER MAHATMA JYOTIBA P HULE ROHILKHAND UNIVERSITY*****	0000000000000001	17/01/23	30,000.00		73,513.00
10/02/23	UPI-ASHUTOSH ASHUTOSH-9455006885@UPI-SB	0000304122660373	10/02/23		50,000.00	123,513.00
	IN0000615-304122660373-NO REMARKS					
25/02/23	UPI-FURNITURE PALACE-FURNI98978@BARODAMP AY-BARB0GREENP-305616266711-UPI	0000305616266711	25/02/23	33,000.00		90,513.00
01/03/23	UPI-ASHUTOSH ASHUTOSH-9455006885@UPI-SB	0000306015260949	01/03/23		10,000.00	100,513.00
	IN0000615-306015260949-NO REMARKS					

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 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 31/03/2023

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
07/03/23	UPI-ASHUTOSH SO UDHAW RA-9455006885@UPI-BARB0RAJAPU-306616551190-NO REMARKS	0000306616551190	07/03/23	10,000.00		90,513.00
12/03/23	UPI-ASHUTOSH ASHUTOSH-9455006885@UPI-SB IN0000615-307108018366-NO REMARKS	0000307108018366	12/03/23		10,000.00	100,513.00
13/03/23	UPI-AIRTEL-AIRTEL.PAYU@AXISBANK-UTIB0000 100-307255135488-UPI TRANSACTION	0000307255135488	13/03/23	3,004.00		97,509.00
13/03/23	UPI-ASHUTOSH ASHUTOSH-9455006885@UPI-SB IN0000615-307218130673-NO REMARKS	0000307218130673	13/03/23		3,000.00	100,509.00
23/03/23	UPI-ASHUTOSH ASHUTOSH-9455006885@UPI-SB IN0000615-308206488365-NO REMARKS	0000308206488365	23/03/23		50,000.00	150,509.00
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23		785.00	151,294.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	17	25	551,505.00	702,799.00	151,294.00

Generated On: 04-APR-2023 01:13:48

Generated By:
197557309

Requesting Branch Code: 304

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

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