

MRS RANJANA KHARE RANJAN  
W/O RUPESH RANJAN HOUSE NO -B-5  
OFFICERS COLONY CIVIL LINES ,,  
SITAPUR 261001  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 09/08/21 To: 22/11/21

Account Branch : SITAPUR  
Address : LG Showroom,  
Eye Hospital Road,  
SITAPUR  
City : SITAPUR 261001  
State : UTTAR PRADESH  
Phone no. : 99359 03333  
RTGS/NEFT IFSC : HDFC0000852 MICR: 261240002  
Email : RUPESH\_RANJAN1971@YAHOO.COM  
Limit : 0.00 Currency : INR  
Cust ID : 74877019 Pr.Code : 187 Br.Code : 852  
Account No : 50100206149112 OTHER  
A/C Open Date : 12/08/2017 Expected AMB : 10,000.00  
Account Status : Regular

09/08/21	ACH C- EPL LIMITED-0EPLOFIN02021WN09971	007003373221	09/08/21		205.00	30,939.91
09/08/21	NET PO FROM HSL A/C	000244527622	09/08/21		230.53	31,170.44
	3049980-00602340029410					
10/08/21	NET PI TO HSL SEC A/C	000244893304	10/08/21	5,000.00		26,170.44
	3049980-00602340029410					
10/08/21	NET PO FROM HSL A/C	000244948377	10/08/21		718.37	26,888.81
	3049980-00602340029410					
11/08/21	ACH C- GRANULES INDIA LTD-3736632	004668815793	11/08/21		300.00	27,188.81
11/08/21	NET PO FROM HSL A/C	000245342089	11/08/21		718.01	27,906.82
	3049980-00602340029410					
12/08/21	ACH C- BANDHAN BANK LIMITED-1588368	004687629535	12/08/21		100.00	28,006.82
12/08/21	ACH C- LARSEN & TOUBRO LIM-000000000000	007139526224	12/08/21		1,260.00	29,266.82
12/08/21	NET PI TO HSL SEC A/C	000245718739	12/08/21	419.85		28,846.97
	3049980-00602340029410					
13/08/21	NET PO FROM HSL A/C	000246094546	13/08/21		297.85	29,144.82
	3049980-00602340029410					
17/08/21	NET PI TO HSL SEC A/C	000246812063	17/08/21	31.88		29,112.94
	3049980-00602340029410					
17/08/21	NET PO FROM HSL A/C	000246877430	17/08/21		29,505.57	58,618.51
	3049980-00602340029410					
18/08/21	NET PO FROM HSL A/C	000247156058	18/08/21		18,431.82	77,050.33
	3049980-00602340029410					
18/08/21	NET PO FROM HSL A/C	000247220152	18/08/21		17,910.66	94,960.99
	3049980-00602340029410					
20/08/21	ACH C- GABRIEL INDIA LTD-4217499	004782465766	20/08/21		140.00	95,100.99
21/08/21	ACH D- HDFCFM 21082021 CAMS-590186457363	008031239233	21/08/21	5,000.00		90,100.99
21/08/21	ACH C- GRANULES INDIA LTD-4035199	004815344484	21/08/21		100.00	90,200.99
24/08/21	NEFT CR-UTIB0001873-ERIS LIFESCIENCE LTD	AXISP00219791624	24/08/21		601.00	90,801.99
	INTERIM DIVID-RANJANA KHARE					
	RANJAN-AXISP00219791624					
30/08/21	ACH C- AMARARAJAFINDIV2021-WN349702 CL 1	004922792567	30/08/21		300.00	91,101.99
01/09/21	CHQ PAID-MICR CTS-NO-ABHAY NARAYAN TIWAR	000000000006	01/09/21	11,000.00		80,101.99
01/09/21	ACH C- ICICI BANK LTD-IB27468645	004928672201	01/09/21		200.00	80,301.99
03/09/21	NET PO FROM HSL A/C	000251304742	03/09/21		44,531.09	124,833.08
	3049980-00602340029410					
04/09/21	CHQ PAID-TRANSFER IN-HDFC LIFE	000000000007	04/09/21	50,000.00		74,833.08
06/09/21	MANAPPURAM DIV21 2200000000000000012481	212491841052	06/09/21		75.00	74,908.08
13/09/21	ACH C- NCC LIMITED-2350641	005185683274	13/09/21		159.20	75,067.28
13/09/21	NET PI TO HSL SEC A/C	000253035637	13/09/21	5,000.00		70,067.28

Generation Date : 30-Jul-22 10:25 Generated by : R17394 Requesting Branch Code : 2624

\*\*CONTINUE\*\*

MRS RANJANA KHARE RANJAN  
W/O RUPESH RANJAN HOUSE NO -B-5  
OFFICERS COLONY CIVIL LINES ,,  
SITAPUR 261001  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Account Branch : SITAPUR  
Address : LG Showroom,  
Eye Hospital Road,  
SITAPUR  
City : SITAPUR 261001  
State : UTTAR PRADESH  
Phone no. : 99359 03333  
RTGS/NEFT IFSC : HDFC0000852 MICR: 261240002  
Email : RUPESH\_RANJAN1971@YAHOO.COM  
Limit : 0.00 Currency : INR

*self Attested.  
Rupesh Ranjan*

Registered  
Date: 09/08/21

To: 22/11/21

Account No : 50100206149112 OTHER  
A/C Open Date : 12/08/2017 Expected AMB : 10,000.00  
Account Status : Regular

15/09/21	3049980-00602340029410				
17/09/21	ACH C- INDUSIND BANK LIMITE-96888	005290578044	15/09/21	500.00	70,567.28
17/09/21	ACH C- HIKAL LIMITED,-0000000000000000133	007002863260	17/09/21	100.00	70,667.28
17/09/21	POS 438624XXXXX5178 UNITED INDIA INS	126028035902	17/09/21		48,074.28
18/09/21	DEPOSITORY CHARGES AUG21 - 4175324		18/09/21	22,593.00	47,120.30
21/09/21	ACH D- HDFCFM 21092021 CAMS-590186600087	008026790264	21/09/21	953.98	42,120.30
23/09/21	GALAXY SURF DIV20 2100000000000000003229	212665428713	23/09/21	5,000.00	42,160.30
27/09/21	DEBIT CARD ANNUAL FEE-SEP-2021	MIR2226927862832	27/09/21	40.00	41,924.30
	170921-MIR2226927862832			236.00	
30/09/21	MAHARASHTRA DIV20 2100000000000000011191	212737043602	30/09/21	350.00	42,274.30
30/09/21	INFIBEAM DIV 20 210000000000000008069	212737417239	30/09/21	40.00	42,314.30
01/10/21	CREDIT INTEREST CAPITALISED		30/09/21	381.00	42,695.30
04/10/21	ACH C- HIMADRI SPECIALITY C-C13012400041	005632984455	04/10/21	45.00	42,740.30
05/10/21	ACH C- ITDCMENTATION INDIA-2109428	005635748929	05/10/21	12.00	42,752.30
05/10/21	ACH C- RADICO KHAITAN LTD-000000000000001	007004999278	05/10/21	120.00	42,872.30
05/10/21	ACH C- FOODS & INNS LIMITED-4430	005663545843	05/10/21	80.00	42,952.30
06/10/21	ACH C- DILIP BUILDCON LIMIT-13426	005657717559	06/10/21	150.00	43,102.30
08/10/21	ACH C- BLS INTERNATIONAL SE-0000000BL170	007014505281	08/10/21	50.00	43,152.30
11/10/21	NET PI TO HSL SEC A/C	000260724900	11/10/21		38,152.30
	3049980-00602340029410			5,000.00	
18/10/21	DEPOSITORY CHARGES SEP21 - 4175324		18/10/21	62.76	38,089.54
20/10/21	CHQ DEP - MICR - 16 - MAHOBA: RUPESH	000000702537	21/10/21		86,089.54
	RANJAN :STATE BANK OF INDIA			48,000.00	
21/10/21	ACH D- HDFCFM 21102021 CAMS-590186744544	008052711294	21/10/21	5,000.00	81,089.54
23/10/21	NET PI TO HSL SEC A/C	000264390637	23/10/21	6,360.00	74,729.54
	3049980-00602340029410				
25/10/21	NET PI TO HSL SEC A/C	000264607660	25/10/21		52,085.50
	3049980-00602340029410			22,644.04	
25/10/21	ACH C- BEL FIN DIV 2020-21-1301240004175	006070152147	25/10/21		52,205.50
26/10/21	NET PI TO HSL SEC A/C	000265002184	26/10/21	120.00	22,280.05
	3049980-00602340029410			29,925.45	
26/10/21	ACH C- COCHIN SHIPYARD LIMIT-36291	006088842656	26/10/21		22,530.05
26/10/21	ACH C- NBCC (INDIA) LIMITED-NBCOFIN02021	006094073309	26/10/21	250.00	22,765.05
27/10/21	CHQ DEP - MICR - 16 - MAHOBA: RUPESH	000000702538	28/10/21	235.00	70,765.05
	RANJAN :STATE BANK OF INDIA			48,000.00	
10/11/21	NET PI TO HSL SEC A/C	000269232943	10/11/21		65,765.05
	3049980-00602340029410			5,000.00	
15/11/21	INST-ALERT CHG INC GST	MIR2231101982454	15/11/21		65,761.51
	JUL-SEP2021-MIR2231101982454			3.54	

Generation Date : 30-Jul-22 10:25

Generated by : R17394

Requesting Branch Code : 2624

\*\*CONTINUE\*\*

Page No : 3

Account Branch : SITAPUR  
Address : LG Showroom,  
Eye Hospital Road,  
SITAPUR  
City : SITAPUR 261001  
State : UTTAR PRADESH  
Phone no. : 99359 03333  
RTGS/NEFT IFSC : HDFC0000852 MICR: 261240002  
Email : RUPESH\_RANJAN1971@YAHOO.COM  
Limit : 0.00 Currency : INR  
Cust ID : 74877019 Pr.Code : 187 Br.Code : 852  
Account No : 50100206149112 OTHER  
A/C Open Date : 12/08/2017 Expected AMB : 10,000.00  
Account Status : Regular

*self attested  
Rupesh Ranjan*

MRS RANJANA KHARE RANJAN  
W/O RUPESH RANJAN HOUSE NO -B-5  
OFFICERS COLONY CIVIL LINES ,  
SITAPUR 261001  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 09/08/21

To: 22/11/21

17/11/21	NET PO FROM HSL A/C	000271324596	17/11/21	169,452.65	235,214.16
	3049980-00602340029410				
19/11/21	NET PO FROM HSL A/C	000271715794	18/11/21	136,750.80	371,964.96
	3049980-00602340029410				
20/11/21	FT - DR - 50200004851092 - STOCKHOLDING	000000000009	20/11/21	332,110.00	39,854.96

*Payment for P...*

HDFCMF 21112021 CAMS 590186894785 008024581326

22/11/21

5,000.00

34,854.96

STATEMENT SUMMARY :-  
Opening Balance  
30,734.91

Debits  
516,340.50

Credits  
520,460.55

Closing Bal  
34,854.96

Dr Count  
21

Cr Count  
38

Generation Date : 30-Jul-22 10:25

Generated by : R17394

Requesting Branch Code : 2624

State account branch GSTN: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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

*Self attested  
Rupesh Rajan.*