



M/S. UDAYACHAL
BHARAT MATA CHOWK RAJNANDGAON

RAJNANDGAON 491441
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GE ROAD RAJNANDGAON
Address : GRD FLOOR, OPP RAM DARBAR
MANDIR, GE ROAD, RAJNANDGAON
DIST RAJNANDGAON, CHHATTISGARH
City : RAJNANDGAON 491441
State : CHHATTISGARH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : UDAYACHALEYECARE1993@GMAIL.COM
Cust ID : 231540658
Account No : 99907000288824 Imperia
A/C Open Date : 06/03/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0006156 MICR : 491240107
Branch Code : 6156
Account Type : INSTITUTIONAL SAVINGS ACCOUNT(145)

From : 01/03/2026

To : 20/03/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/26	UPI SETTLEMENT -CYX701- 01/03/26	0000000000000000	01/03/26		117,250.00	9,106,499.27
02/03/26	UPI SETTLEMENT -CYX701- 02/03/26	0000000000000000	02/03/26		500.00	9,106,999.27
02/03/26	UDAYACHAL 000643 DR - 5750000348977 - N EFT TRANSITORY ACCOUNT MP	0000000000000643	02/03/26	143,075.00		8,963,924.27
02/03/26	UDAYACHAL 000641 DR - 5750000348977 - N EFT TRANSITORY ACCOUNT MP	0000000000000641	02/03/26	93,104.00		8,870,820.27
02/03/26	UDAYACHAL 000642 DR - 50200076134878 - S ALARY TRANSITORY ACCOUNT - 6156	0000000000000642	02/03/26	306,247.00		8,564,573.27
02/03/26	CASH DEPOSIT BY - SELF - GE ROAD RAJNAND GAON	0000000000000000	02/03/26		199,500.00	8,764,073.27
02/03/26	RTGS DR-SBIN0000464-UDAYACHAL-GE ROAD RA JN-HDFCR52026030276482733	0000000000000644	02/03/26	5,000,000.00		3,764,073.27
02/03/26	NEFT REJ-INVALID IFSC 87410100016332	0000000000000001	02/03/26		4,955.00	3,769,028.27
03/03/26	UPI SETTLEMENT -CYX701- 03/03/26	0000000000000000	03/03/26		26,000.00	3,795,028.27
03/03/26	CASH DEPOSIT BY - SELF - GE ROAD RAJNAND GAON	0000000000000000	03/03/26		187,500.00	3,982,528.27
03/03/26	FT -NAMRATA PAICRO DR - 50100333011400 - NAMRATA PAICRO	0000000000000645	03/03/26	63,571.00		3,918,957.27
03/03/26	FT10/ CHQNO 000645/DATE 030326/AMT201208 DR - 50100645765700 - SADHANA DUBEY	0000000000000000	03/03/26	36,000.00		3,882,957.27
03/03/26	FT10/ CHQNO 000645/DATE 030326/AMT201208 DR - 501007025252002 - SAMRIDDHI TIWARI	0000000000000000	03/03/26	3,821.00		3,879,136.27
03/03/26	FT10/ CHQNO 000645/DATE 030326/AMT201208 DR - 50100621651300 - SANGEETA SALAME	0000000000000000	03/03/26	11,196.00		3,867,940.27
03/03/26	FT10/ CHQNO 000645/DATE 030326/AMT201208 DR - 50100733677176 - CHANDRAKALA GAYAK WAD	0000000000000000	03/03/26	8,571.00		3,859,369.27
03/03/26	FT10/ CHQNO 000645/DATE 030326/AMT201208 DR - 50100714211512 - ROSHAN KUMAR YADA	0000000000000000	03/03/26	7,250.00		3,852,119.27

HDFC BANK LIMITED

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

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State account branch GSTN: 22AAACH27021117A

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 Parcel, Mumbai 400013



We understand your world

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Cust ID : 231540658
Account No : 99907000288824 Imperia
A/C Open Date : 06/03/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0006156 MICR : 491240107
Branch Code : 6156
Account Type : INSTITUTIONAL SAVINGS ACCOUNT(145)

Statement of account

From : 01/03/2026

To : 20/03/2026

	V				
03/03/26	FT10/ CHQNO 000645/DATE 030326/AMT201208	0000000000000000	03/03/26	8,075.00	3,844,044.27
	DR - 50100796278063 - RITESH RAGDE				
03/03/26	FT10/ CHQNO 000645/DATE 030326/AMT201208	0000000000000000	03/03/26	1,043.00	3,843,001.27
	DR - 09192000000434 - ARIHANT COMPUTERS				
03/03/26	FT10/ CHQNO 000645/DATE 030326/AMT201208	0000000000000000	03/03/26	56,011.00	3,786,990.27
	DR - 99998234908880 - AAKRITI NX				
03/03/26	FT10/ CHQNO 000645/DATE 030326/AMT201208	0000000000000000	03/03/26	5,670.00	3,781,320.27
	DR - 50200032898302 - ARIHANT MEDICOSE				
03/03/26	NEFT DR-SBIN0003150-STUTY PANDEY-GE	0000000000000646	03/03/26	90,000.00	3,691,320.27
	ROAD				
	RAJN-HDFCH00839327469				
03/03/26	NEFT DR-CRGB0008122-YAMINI-GE ROAD RAJN-	HDFCH00839370685	03/03/26	5,161.00	3,686,159.27
	HDFCH00839370685				
03/03/26	NEFT DR-PUNB0049200-HARSH P L JAIN ASSOC	HDFCH00839376974	03/03/26	70,000.00	3,616,159.27
	LATES-GE ROAD RAJN-HDFCH00839376974				
03/03/26	NEFT DR-AUBL0002338-SHRENIK MINERALS-GE	HDFCH00839368899	03/03/26	67,260.00	3,548,899.27
	ROAD RAJN-HDFCH00839368899				
03/03/26	NEFT DR-SBIN0007939-RIKHI RAM SAHU-GE RO	HDFCH00839338151	03/03/26	26,665.00	3,522,234.27
	AD RAJN-HDFCH00839338151				
03/03/26	NEFT DR-SBIN0004872-VISION SALES-GE ROAD	HDFCH00839362779	03/03/26	19,400.00	3,502,834.27
	RAJN-HDFCH00839362779				
03/03/26	NEFT DR-UBIN0554944-ANKUSH TOUR AND	HDFCH00839389015	03/03/26	14,469.00	3,488,365.27
	TRAV				
	ELS-GE ROAD RAJN-HDFCH00839389015				
03/03/26	NEFT DR-SBIN0000464-BISHNATH SAHU-GE ROA	HDFCH00839378654	03/03/26	28,314.00	3,460,051.27
	D RAJN-HDFCH00839378654				
04/03/26	UPI SETTLEMENT -CYX701- 04/03/26	0000000000000000	04/03/26	700.00	3,460,751.27
05/03/26	SETTLEMENT CHARGE-FEB26-CYX701	0000000000000000	05/03/26	8.26	3,460,743.01
07/03/26	UPI SETTLEMENT -CYX701- 07/03/26	0000000000000000	07/03/26	46,300.00	3,507,043.01
07/03/26	64030688TERMINAL 1 CARDS SETTL. 07/03/26	0000000000000000	07/03/26	31,000.00	3,538,043.01
08/03/26	UPI SETTLEMENT -CYX701- 08/03/26	0000000000000000	08/03/26	52,750.00	3,590,793.01

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Account Type : INSTITUTIONAL SAVINGS ACCOUNT(145)

Statement of account

From : 01/03/2026

To : 20/03/2026

09/03/26	CASH DEPOSIT BY - SELF - GE ROAD RAJNANDGAON	0000000000000000	09/03/26	200,000.00	3,790,793.01
10/03/26	UPI SETTLEMENT -CYX701- 10/03/26	0000000000000000	10/03/26	5,750.00	3,796,543.01
10/03/26	64030688TERMINAL 1 CARDS SETTLE. 10/03/26	0000000000000000	10/03/26	41,000.00	3,837,543.01
10/03/26	UDAYACHAL 000650 DR - 57500000348977 - N EFT TRANSITORY ACCOUNT MP	0000000000000650	10/03/26	218,364.00	3,619,179.01
10/03/26	CASH DEPOSIT BY - SELF - GE ROAD RAJNANDGAON	0000000000000000	10/03/26	199,500.00	3,818,679.01
10/03/26	UDAYACHAL 000648 DR - 50200076134878 - S ALARY TRANSITORY ACCOUNT - 6156	0000000000000648	10/03/26	219,288.00	3,599,391.01
10/03/26	UDAYACHAL 000649/13566 DR - 999982349088 80 - AAKRITI NX	0000000000000649	10/03/26	53,918.00	3,545,473.01
10/03/26	UDAYACHAL 000649/13566 DR - 99999939427 00 - PARAKH AGENCIES	0000000000000000	10/03/26	12,397.00	3,533,076.01
10/03/26	UDAYACHAL 000649/13566 DR - 091920000004 34 - ARIHANT COMPUTERS	0000000000000000	10/03/26	20,646.00	3,512,430.01
10/03/26	UDAYACHAL 000649/13566 DR - 999196444516 00 - VIDHI DIAG AND RESEARCH CENTRE PVT LTD	0000000000000000	10/03/26	18,900.00	3,493,530.01
10/03/26	UDAYACHAL 000649/13566 DR - 592160888888 88 - GYANCHAND SANCHETI	0000000000000000	10/03/26	29,800.00	3,463,730.01
10/03/26	NEFT RETURN-CLOSED ACCOUNT NUMBER-CHANDA ELECTRICALS-BKIDN92026031043186857	HDFCH00857981953	10/03/26	16,784.00	3,480,514.01
10/03/26	NEFT RETURN-CLOSED ACCOUNT NUMBER-ROYAL BAGS-SIBLN52026031095260192	HDFCH00857981975	10/03/26	13,743.00	3,494,257.01
11/03/26	UPI SETTLEMENT -CYX701- 11/03/26	0000000000000000	11/03/26	67,750.00	3,562,007.01
11/03/26	UDAYACHAL 0647 DR - 57500000348977 - NEF T TRANSITORY ACCOUNT MP	0000000000000647	11/03/26	93,795.00	3,468,212.01
11/03/26	NEFT DR-SBIN0000524-CHANDRIKA VERMA-GE	HDFCH00860994482	11/03/26	1,000.00	3,467,212.01



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	OAD RAJN-HDFCH00860994482				
11/03/26	NEFT DR-CNBR0005146-SUFI ART-GE ROAD RAJ N-HDFCH00861007772	HDFCH00861007772	11/03/26	8,982.00	3,458,230.01
11/03/26	NEFT DR-BARB0RAJRAI-MANHAR RATHOD-GE ROA	HDFCH00860982943	11/03/26	103,166.00	3,355,064.01
	D RAJN-HDFCH00860982943				
11/03/26	NEFT DR-PUNB0070410-KAILASH DEWANGAN-GE	HDFCH00861006501	11/03/26	44,000.00	3,311,064.01
	ROAD RAJN-HDFCH00861006501				
11/03/26	UDAYACHAL 000651/658494 DR - 09191050007 489 - PRASHANT AGRAWAL	0000000000000000	11/03/26	11,400.00	3,299,664.01
11/03/26	UDAYACHAL 000651/658494 DR - 50200088532 967 - TIRUPATI NETWORK	0000000000000000	11/03/26	22,846.00	3,276,818.01
11/03/26	UDAYACHAL 000651/658494 DR - 50100621651 184 - SAPNA THAWRE	0000000000000000	11/03/26	3,000.00	3,273,818.01
11/03/26	RTGS DR-IBKL0000607-PARAG ENTERPRISES-GE ROAD RAJN-HDFCR52026031180356531	HDFCR52026031180 356531	11/03/26	464,100.00	2,809,718.01
11/03/26	NEFT REJ-INVALID IFSC 87410100016332	0000000000000001	11/03/26	3,045.00	2,812,763.01
12/03/26	UPI SETTLEMENT -CYX701- 12/03/26	0000000000000000	12/03/26	43,600.00	2,856,363.01
12/03/26	64030688TERMINAL 1 CARDS SETTL. 12/03/26	0000000000000000	12/03/26	13,000.00	2,869,363.01
12/03/26	CASH DEPOSIT BY - SELF - GE ROAD RAJNAND GAON	0000000000000000	12/03/26	198,000.00	3,067,363.01
12/03/26	UDAYACHAL 000652/145632 DR - 50100702552 028 - MEGHA NISHAD	0000000000000000	12/03/26	10,000.00	3,057,363.01
12/03/26	UDAYACHAL 000652/145632 DR - 50100621651 388 - SATIDEVI SAHU	0000000000000000	12/03/26	1,071.00	3,056,292.01
12/03/26	UDAYACHAL 000652/145632 DR - 50200022714 652 - MOBILE HOUSE	0000000000000000	12/03/26	17,850.00	3,038,442.01
12/03/26	NEFT DR-SIBL0000557-ROYAL BAGS-GE ROAD R AJN-HDFCH00863388839	HDFCH00863388839	12/03/26	13,743.00	3,024,699.01
12/03/26	NEFT DR-IBKL0000526-AKSHAY TRADING COMPA	HDFCH00863380822	12/03/26	67,200.00	2,957,499.01

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