



Account Branch : PIMPLE NILAKH
 Address : SAI CRYSTAL,GROUND FLOOR,UNIT NO 2,
 NEAR WATER EDGE SOCIETY,
 PUNE,
 City : PUNE 411027
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 127403774
 Account No : 50100266047081 OTHER
 A/C Open Date : 12/01/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003982 MICR : 411240057
 Branch Code : 3982 Product Code : 161

MR ANIL SHARAD NALAWADE
M-555 GOTANDI GOTANDI PUNE GHOTANDI

PUNE 413120
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2021

To : 19/10/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/21	UPI-SVABHIMANI DAIRY-PAYTMQR281005050101 NJLL82DGCP3S@PAYTM-PYTM0123456-124428774 777-MILK	0000124428774777	01/09/21	45.00		32,858.72
01/09/21	UPI-DATTATRAY DHONDIBA N-PAYTMQR28100505 010116FYNCDCCHCYJ@PAYTM-PYTM0123456-12447 8893116-LUNCH	0000124478893116	01/09/21	80.00		32,778.72
01/09/21	UPI-XXXXXX4138-IBKL0000001-124412409908- TESTING	0000124412409908	01/09/21	100.00		32,678.72
01/09/21	UPI-XXXXXX4138-IBKL0000001-124438166648- DEPOSIT	0000124438166648	01/09/21	19,900.00		12,778.72
01/09/21	UPI-SHREERAM VISHWAS BAR-7720065955@YBL- ICIC0000424-124448368395-PAYMENT FROM PH ONE	0000124448368395	01/09/21	2,000.00		10,778.72
01/09/21	UPI-MANGESH BHANUDAS TAW-MANGESH.B.TAWAR E@OKHDFCBANK-HDFC0003982-124477581422-DI NNER	0000124477581422	01/09/21	754.00		10,024.72
02/09/21	UPI-ANIKET PATIL-PATILANIKET181@OKAXIS- SBIN0011701-124582892210-CAKE COUNTRY	0000124582892210	02/09/21	50.00		9,974.72
02/09/21	UPI-SAIS CAKE AND SHAKE -BHARATPE0989935 8768@YESBANKLTD-YESB0000105-124585416360 -CAKE	0000124585416360	02/09/21	600.00		9,374.72
02/09/21	UPI-ANIKET PATIL-PATILANIKET181@OKAXIS-S BIN0011701-124539047383-UPI	0000124539047383	02/09/21		600.00	9,974.72
02/09/21	UPI-BALARAM MAGARAM CHOU-BHARATPE.905210 1510@FBPE-FDRL0001382-124535989940-VERIF IED MERCHANT	0000124535989940	02/09/21	18.00		9,956.72
03/09/21	UPI-SHRIKAANT MAHADEV WA-BHARATPE0989385 8624@YESBANKLTD-YESB0000105-124627015569 -T	0000124627015569	03/09/21	15.00		9,941.72

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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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04/09/21	UPI-DNYANESHWAR JANARDHA-BHITE.DNYANESHW AR@YBL-BARB0DBWALC-124741497143-PAYMENT FROM PHONE	0000124741497143	04/09/21	3,000.00		6,941.72
04/09/21	UPI-SEETA-PAYTMQR2810050501011QNVE4F9ZVF U@PAYTM-PYTM0123456-124772918081-ZADO	0000124772918081	04/09/21	70.00		6,871.72
04/09/21	UPI-HELLO KOLKATA-PAYTMQR281005050101732 DA59970IO@PAYTM-PYTM0123456-124738848580 -PANEER	0000124738848580	04/09/21	140.00		6,731.72
04/09/21	UPI-POOJA VASANT MOHITE-9373118587@YBL-S BIN0000305-124789236067-PAYMENT FROM PHO NE	0000124789236067	04/09/21	6,000.00		731.72
04/09/21	UPI-SUNIL SHARAD NALAWAD-6005509165@YBL- SBIN0006793-124710557434-PAYMENT FROM PH ONE	0000124710557434	04/09/21		6,000.00	6,731.72
04/09/21	UPI-MANGESH BHANUDAS TAW-9403988858@AXL- UTIB0001641-124724439905-PAYMENT FROM PH ONE	0000124724439905	04/09/21	3,500.00		3,231.72
04/09/21	UPI-HELLO KOLKATA-PAYTMQR281005050101732 DA59970IO@PAYTM-PYTM0123456-124748594579 -ROTI	0000124748594579	04/09/21	50.00		3,181.72
04/09/21	UPI-HELLO KOLKATA-PAYTMQR281005050101732 DA59970IO@PAYTM-PYTM0123456-124709993272 -RICE	0000124709993272	04/09/21	100.00		3,081.72
05/09/21	UPI-LAXMI MEDICAL-PAYTMQR2810050501011QF XQ3LHYODA@PAYTM-PYTM0123456-124821469774 -TABLET	0000124821469774	05/09/21	139.00		2,942.72
05/09/21	UPI-DNYANESHWAR EKNATH M-PAYTMQR28100505 01011CPJ61VV8Y59@PAYTM-PYTM0123456-12486 0780027-POHE	0000124860780027	05/09/21	40.00		2,902.72
05/09/21	UPI-JAGDEEP KAMBALE-PAYTMQR2810050501011 M44IOOTR9VT@PAYTM-PYTM0123456-1248867608	0000124886760879	05/09/21	20.00		2,882.72

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M-555 GOTANDI GOTANDI PUNE GHOTANDI

PUNE 413120
MAHARASHTRA INDIA

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	79-T					
05/09/21	UPI-SEETA-PAYTMQR2810050501011QNVE4F9ZVF	0000124861253385	05/09/21	30.00		2,852.72
	U@PAYTM-PYTM0123456-124861253385-SABAN					
05/09/21	UPI-RAJU DEBNATH-Q89296071@YBL-UTIB00010	0000124810821551	05/09/21	80.00		2,772.72
	34-124810821551-CHAPATI					
05/09/21	UPI-HELLO KOLKATA-PAYTMQR281005050101732	0000124842059914	05/09/21	228.00		2,544.72
	DA59970IO@PAYTM-PYTM0123456-124842059914					
	-CHAPATI					
06/09/21	UPI-DATTATRAY DHONDIBA N-PAYTMQR28100505	0000124944598584	06/09/21	20.00		2,524.72
	010116FYNCDCCHCYJ@PAYTM-PYTM0123456-12494					
	4598584-PAV					
06/09/21	NEFT CR-SCBL0036001-GENERAL INDUSTRIAL C	SIN02688Q0048551	06/09/21		44,636.00	47,160.72
	-ANIL NALAWADE-SIN02688Q0048551					
06/09/21	UPI-POOJA VASANT MOHITE-POOJAMOHITE9870@	0000124908799901	06/09/21		6,000.00	53,160.72
	OKSBI-SBIN0011516-124908799901-UPI					
06/09/21	UPI-CRED-CRED@AXISB-UTIB0000114-12490866	0000124908663465	06/09/21	1,000.00		52,160.72
	3465-PAYMENT ON CRED					
06/09/21	UPI-CRED-CRED@AXISB-UTIB0000114-12490855	0000124908554985	06/09/21	1,000.00		51,160.72
	4985-PAYMENT ON CRED					
06/09/21	UPI-CRED-CRED@AXISB-UTIB0000114-12490847	0000124908479615	06/09/21	1,000.00		50,160.72
	9615-PAYMENT ON CRED					
06/09/21	UPI-CRED-CRED@AXISB-UTIB0000114-12490820	0000124908204902	06/09/21	1,000.00		49,160.72
	4902-PAYMENT ON CRED					
06/09/21	UPI-CRED-CRED@AXISB-UTIB0000114-12490858	0000124908581039	06/09/21	1,000.00		48,160.72
	1039-PAYMENT ON CRED					
06/09/21	UPI-CRED-CRED@AXISB-UTIB0000114-12490855	0000124908555908	06/09/21	5,000.00		43,160.72
	5908-PAYMENT ON CRED					
06/09/21	UPI-CRED-CRED@AXISB-UTIB0000114-12490818	0000124908181240	06/09/21	14,514.00		28,646.72
	1240-PAYMENT ON CRED					
06/09/21	UPI-SHRIKAANT MAHADEV WA-BHARATPE0989385	0000124941701586	06/09/21	5.00		28,641.72
	8624@YESBANKLTD-YESB0000105-124941701586					
	-T					

HDFC BANK LIMITED

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MR ANIL SHARAD NALAWADE
 M-555 GOTANDI GOTANDI PUNE GHOTANDI

PUNE 413120
 MAHARASHTRA INDIA

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From : 01/09/2021

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06/09/21	UPI-DATTATRAY DHONDIBA N-PAYTMQR28100505 010116FYNCDCCHCYJ@PAYTM-PYTM0123456-12493 8928725-LUNCH	0000124938928725	06/09/21	55.00		28,586.72
06/09/21	UPI-SEETA-PAYTMQR2810050501011QNVE4F9ZVF U@PAYTM-PYTM0123456-124929930885-OIL	0000124929930885	06/09/21	130.00		28,456.72
06/09/21	UPI-HELLO KOLKATA-PAYTMQR281005050101732 DA59970IO@PAYTM-PYTM0123456-124917684131 -CHAPA	0000124917684131	06/09/21	35.00		28,421.72
07/09/21	UPI-SHREE DATTA GENERAL -PAYTMQR28100505 010116BEXV8RNDHA@PAYTM-PYTM0123456-12504 2512069-MILK	0000125042512069	07/09/21	65.00		28,356.72
07/09/21	UPI-KBPETROLEUM-Q122255000@YBL-YESB0YBLU PI-125042127655-PETR	0000125042127655	07/09/21	1,238.88		27,117.84
07/09/21	UPI-DNYANESHWAR KONDIBA -DKCOOL888@OKICI CI-UBIN0558958-125050011012-XEROX	0000125050011012	07/09/21	60.00		27,057.84
07/09/21	UPI-RAJENDRA VASANTRAO P-PAYTMQR28100505 0101SIO3BQGWMA@PAYTM-PYTM0123456-12508 7766104-ROLL	0000125087766104	07/09/21	120.00		26,937.84
07/09/21	UPI-SHRIKAANT MAHADEV WA-BHARATPE0989385 8624@YESBANKLTD-YESB0000105-125039205016 -T	0000125039205016	07/09/21	20.00		26,917.84
07/09/21	UPI-PANKAJ ASHOK PATIL-9623914838@YBL-HD FC0009453-125056906195-PAYMENT FROM PHON E	0000125056906195	07/09/21	350.00		26,567.84
07/09/21	UPI-HELLO KOLKATA-PAYTMQR281005050101732 DA59970IO@PAYTM-PYTM0123456-125032626827 -CHAPATI	0000125032626827	07/09/21	35.00		26,532.84
07/09/21	UPI-SEETA-PAYTMQR2810050501011J2Z79HPM8T N@PAYTM-PYTM0123456-125053033054-MILK	0000125053033054	07/09/21	94.00		26,438.84
08/09/21	UPI-KAILAS MANMATH-PAYTMQR2810050501011X X37LNM7R2@PAYTM-PYTM0123456-12519068987 4-TAK	0000125190689874	08/09/21	70.00		26,368.84

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MR ANIL SHARAD NALAWADE
 M-555 GOTANDI GOTANDI PUNE GHOTANDI

PUNE 4113120
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

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Statement of account

08/09/21	UPI-HELLO KOLKATA-PAYTMQR281005050101732 DA59970IO@PAYTM-PYTM0123456-125117473464 -CHICKEN	0000125117473464	08/09/21	121.00		26,247.84
08/09/21	UPI-HELLO KOLKATA-PAYTMQR281005050101732 DA59970IO@PAYTM-PYTM0123456-125156490125 -CHAPATI	0000125156490125	08/09/21	20.00		26,227.84
09/09/21	UPI-MANGESH BHANUDAS TAW-9403988858@AXL- UTIB0001641-125203894597-PAYMENT FROM PH ONE	0000125203894597	09/09/21	2,100.00		24,127.84
09/09/21	UPI-SHRIKAANT MAHADEV WA-BHARATPE0989385 8624@YESBANKLTD-YESB0000105-125213819479 -MAGGIE	0000125213819479	09/09/21	20.00		24,107.84
09/09/21	UPI-MANGESH BHANUDAS TAW-9403988858@AXL- UTIB0001641-125237032727-PAYMENT FROM PH ONE	0000125237032727	09/09/21	235.00		23,872.84
09/09/21	UPI-POOJA VASANT MOHITE-POOJAMOHITE9870@ OKSBI-SBIN0011516-125281794778-CHECK	0000125281794778	09/09/21	7,000.00		16,872.84
10/09/21	UPI-GOVIND SHASHIKANT SH-BHARATPE9071885 6793@YESBANKLTD-YESB0000105-125369251440 -VERIFIED MERCHANT	0000125369251440	10/09/21	140.00		16,732.84
10/09/21	UPI-ARATI SHIVAJI GHORPA-PAYTMQR28100505 01011QABFH2IHNSI@PAYTM-PYTM0123456-12533 9132326-BHANDARA	0000125339132326	10/09/21	60.00		16,672.84
10/09/21	UPI-SACHIN BABAN BAGATE-Q55761904@YBL-SB IN0000321-125339885844-WADAPAV	0000125339885844	10/09/21	78.00		16,594.84
10/09/21	UPI-XXXXXX4138-IBKL0000001-125315506102- RENT	0000125315506102	10/09/21	10,000.00		6,594.84
13/09/21	UPI-ABHIMANYU ARJUN SATA-7620793599@YBL- UTIB0000110-125663790773-CHAIN	0000125663790773	13/09/21	2,546.00		4,048.84
13/09/21	UPI-NEW HOTEL SANT SAVAT-PAYTMQR28100505 01016F2EP7RCYEE2@PAYTM-PYTM0123456-12568 2745556-LUNCH	0000125682745556	13/09/21	70.00		3,978.84

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13/09/21	UPI-HELLO KOLKATA-PAYTMQR281005050101732 DA59970IO@PAYTM-PYTM0123456-125685306486 -RICE PLATE	0000125685306486	13/09/21	60.00		3,918.84
14/09/21	UPI-SHRIKAANT MAHADEV WA-BHARATPE0989385 8624@YESBANKLTD-YESB0000105-125751423121 -PAYMENT FROM PHONE	0000125751423121	14/09/21	10.00		3,908.84
14/09/21	UPI-HEMANT SUBHASH SALUN-HEMANTSALUNKE53 34@OKICICI-ANDB0002723-125700379686-UPI	0000125700379686	14/09/21		5,000.00	8,908.84
14/09/21	UPI-SHRIKAANT MAHADEV WA-BHARATPE0989385 8624@YESBANKLTD-YESB0000105-125772984572 -T	0000125772984572	14/09/21	15.00		8,893.84
14/09/21	UPI-JASARAM CHOUDHARY-PAYTMQR28100505010 113IW1M5UMOH@PAYTM-PYTM0123456-12570270 6847-BDE	0000125702706847	14/09/21	205.00		8,688.84
14/09/21	UPI-PANCHMEVA-PAYTMQR281005050101OH0DUDX XA4BK@PAYTM-PYTM0123456-125702890727-CAK E	0000125702890727	14/09/21	404.00		8,284.84
15/09/21	ACH D- HDFCLTD-291726705	0000008310225258	15/09/21	5,804.00		2,480.84
15/09/21	POS 541919XXXXXX1383 KASHISH LADIES	0000000000004265	15/09/21	1,100.00		1,380.84
15/09/21	UPI-D B ENTERPRISE-PAYTMQR28100505010118 OOMV17Z8JQ@PAYTM-PYTM0123456-12586815351 8-SHOES	0000125868153518	15/09/21	200.00		1,180.84
15/09/21	UPI-POOJA VASANT MOHITE-POOJAMOHITE9870@ OKSBI-SBIN0011516-125821492037-UPI	0000125821492037	15/09/21		1,000.00	2,180.84
15/09/21	UPI-SHIV SHANKAR CHINESE-PAYTMQR28100505 010114QP1JT15XHA@PAYTM-PYTM0123456-12584 1212757-NOODLES	0000125841212757	15/09/21	260.00		1,920.84
15/09/21	UPI-VAISHNAVI ENTERPRISE-Q62766144@YBL-Y ESB0YBLUPI-125876183236-CHAKU	0000125876183236	15/09/21	25.68		1,895.16
16/09/21	UPI-RAMCHANDRA BHIKAJI G-PAYTMQR28100505 0101113Q59OWX7PO@PAYTM-PYTM0123456-12597	0000125970234603	16/09/21	55.00		1,840.16

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Statement of account

	0234603-BATATA					
17/09/21	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-ANIL SHARAD NALAWADE-N260 210758194456	N260210758194456	17/09/21		6,000.00	7,840.16
17/09/21	UPI-HEMANT SUBHASH SALUN-HEMANTSALUNKE53 34@OKICICI-ANDB0002723-126081560981-DONE	0000126081560981	17/09/21	5,000.00		2,840.16
18/09/21	UPI-KBPETROLEUM-Q901343245@YBL-YESB0YBLU PI-126178414984-PETROL	0000126178414984	18/09/21	550.00		2,290.16
18/09/21	UPI-BABARU MAL AHIR-Q93509381@YBL-AUBL00 02238-126123442762-PANIPURI	0000126123442762	18/09/21	20.00		2,270.16
18/09/21	UPI-DUDA RAM-PAYTMQR28100505010117VZE3AN CPDN@PAYTM-PYTM0123456-126157777621-SUGA R	0000126157777621	18/09/21	145.00		2,125.16
19/09/21	UPI-PANCHMEVA-PAYTMQR281005050101OH0DUDX XA4BK@PAYTM-PYTM0123456-126242612734-MIL K	0000126242612734	19/09/21	24.00		2,101.16
20/09/21	UPI-POOJA VASANT MOHITE-9373118587@YBL-S BIN0000305-126390291862-PAYMENT FROM PHO NE	0000126390291862	20/09/21	500.00		1,601.16
20/09/21	UPI-BHARATPE MERCHANT-BHARATPE0989385862 4@YESBANKLTD-YESB0000105-126335763572-BI SCUIT	0000126335763572	20/09/21	10.00		1,591.16
20/09/21	UPI-BHARATPE MERCHANT-BHARATPE9072052244 6@YESBANKLTD-YESB0000105-126304334290-PA Y TO BHARATPE ME	0000126304334290	20/09/21	100.00		1,491.16
20/09/21	UPI-DUDA RAM-PAYTMQR28100505010117VZE3AN CPDN@PAYTM-PYTM0123456-126380943556-NISH A MEHANDI	0000126380943556	20/09/21	15.00		1,476.16
20/09/21	UPI-HELLO KOLKATA-PAYTMQR281005050101732 DA59970IO@PAYTM-PYTM0123456-126389789121 -EGGS KURRY	0000126389789121	20/09/21	70.00		1,406.16

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:27AAACH2702H1Z0

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 : PIMPLE NILAKH
 Address : SAI CRYSTAL,GROUND FLOOR,UNIT NO 2,
 NEAR WATER EDGE SOCIETY,
 PUNE,
 City : PUNE 411027
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 127403774
 Account No : 50100266047081 OTHER
 A/C Open Date : 12/01/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003982 MICR : 411240057
 Branch Code : 3982 Product Code : 161

MR ANIL SHARAD NALAWADE
 M-555 GOTANDI GOTANDI PUNE GHOTANDI

PUNE 413120
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2021

To : 19/10/2021

Statement of account

21/09/21	UPI-MR ROHIT BALASO NALE-ROHIT.BALASO@YB L-MAHB0001409-126432167948-PAYMENT FROM PHONE	0000126432167948	21/09/21		10,000.00	11,406.16
21/09/21	UPI-MR ROHIT BALASO NALE-ROHIT.BALASO@YB L-MAHB0001409-126489060407-PAYMENT FROM PHONE	0000126489060407	21/09/21		5,000.00	16,406.16
21/09/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-126428648972-KITE DE POSIT 66078	0000126428648972	21/09/21	15,000.00		1,406.16
21/09/21	UPI-FEJAL RAMJAN MULANI-PAYTMQR281005050 1011WVKU9TJ7Y3H@PAYTM-PYTM0123456-126405 157101-CHICKEN	0000126405157101	21/09/21	120.00		1,286.16
21/09/21	UPI-FEJAL RAMJAN MULANI-PAYTMQR281005050 1011WVKU9TJ7Y3H@PAYTM-PYTM0123456-126476 164814-PAYMENT FROM PHONE	0000126476164814	21/09/21	10.00		1,276.16
23/09/21	UPI-SHRIKAANT MAHADEV WA-BHARATPE0989385 8624@YESBANKLTD-YESB0000105-126647876976 -T	0000126647876976	23/09/21	10.00		1,266.16
23/09/21	UPI-SHRIKAANT MAHADEV WA-BHARATPE0989385 8624@YESBANKLTD-YESB0000105-126645342713 -T	0000126645342713	23/09/21	10.00		1,256.16
24/09/21	UPI-POOJA VASANT MOHITE-9373118587@YBL-S BIN0000305-126716477620-PAYMENT FROM PHO NE	0000126716477620	24/09/21	100.00		1,156.16
25/09/21	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-126894382865-ZOMATO PAYMENT	0000126894382865	25/09/21	205.00		951.16
25/09/21	UPI-SHREE DATTA GENERAL -PAYTMQR28100505 010116BEXV8RNDHA@PAYTM-PYTM0123456-12681 6512391-MILK	0000126816512391	25/09/21	49.00		902.16
26/09/21	UPI-SAMARTH MOBILE SHOPP-PAYTMQR28100505	0000126934450025	26/09/21	120.00		782.16

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : PIMPLE NILAKH
 Address : SAI CRYSTAL,GROUND FLOOR,UNIT NO 2,
 NEAR WATER EDGE SOCIETY,
 PUNE,
 City : PUNE 411027
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 127403774
 Account No : 50100266047081 OTHER
 A/C Open Date : 12/01/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003982 MICR : 411240057
 Branch Code : 3982 Product Code : 161

MR ANIL SHARAD NALAWADE
 M-555 GOTANDI GOTANDI PUNE GHOTANDI

PUNE 413120
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2021

To : 19/10/2021

Statement of account

	01011R4E31IDKPPA@PAYTM-PYTM0123456-12693 4450025-APPLE				
26/09/21	UPI-HELLO KOLKATA-PAYTMQR281005050101732 DA59970IO@PAYTM-PYTM0123456-126920374322 -RICE	0000126920374322	26/09/21	114.00	668.16
27/09/21	UPI-BHARATPE MERCHANT-BHARATPE0989385862 4@YESBANKLTD-YESB0000105-127010213431-BI SCUIT	0000127010213431	27/09/21	10.00	658.16
27/09/21	UPI-DUDA RAM-PAYTMQR28100505010117VZE3AN CPDN@PAYTM-PYTM0123456-127091426282-ATA	0000127091426282	27/09/21	80.00	578.16
28/09/21	UPI-BHARATPE MERCHANT-BHARATPE0989385862 4@YESBANKLTD-YESB0000105-127143416930-T	0000127143416930	28/09/21	10.00	568.16
29/09/21	UPI-SHRIKAANT MAHADEV WA-BHARATPE0989385 8624@YESBANKLTD-YESB0000105-127265412751 -T	0000127265412751	29/09/21	20.00	548.16
29/09/21	UPI-POOJA VASANT MOHITE-9373118587@YBL-S BIN0000305-127287573055-PAYMENT FROM PHO NE	0000127287573055	29/09/21	200.00	348.16
29/09/21	UPI-DUDA RAM-PAYTMQR28100505010117VZE3AN CPDN@PAYTM-PYTM0123456-127288315019-BADI SHEP	0000127288315019	29/09/21	17.00	331.16
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		410.16
01/10/21	UPI-SHRIKAANT MAHADEV WA-BHARATPE0989385 8624@YESBANKLTD-YESB0000105-127415880455 -T	0000127415880455	01/10/21	30.00	380.16
01/10/21	UPI-JAI GANESH BAKERS-PAYTMQR28100505010 11R4SW3KAI0TL@PAYTM-PYTM0123456-12745066 8260-CAKE	0000127450668260	01/10/21	300.00	80.16
02/10/21	UPI-PANCHMEVA-PAYTMQR281005050101OH0DUDX XA4BK@PAYTM-PYTM0123456-127539099215-MIL K	0000127539099215	02/10/21	62.00	18.16
03/10/21	UPI-POOJA VASANT MOHITE-9373118587@YBL-S	0000127625080478	03/10/21		58.16
				79.00	
				40.00	

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MR ANIL SHARAD NALAWADE
M-555 GOTANDI GOTANDI PUNE GHOTANDI

PUNE 413120
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PIMPLE NILAKH
Address : SAI CRYSTAL,GROUND FLOOR,UNIT NO 2,
NEAR WATER EDGE SOCIETY,
PUNE,
City : PUNE 411027
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 127403774
Account No : 50100266047081 OTHER
A/C Open Date : 12/01/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003982 MICR : 411240057
Branch Code : 3982 Product Code : 161

From : 01/09/2021

To : 19/10/2021

Statement of account

	BIN0000305-127625080478-PAYMENT FROM PHO NE				
03/10/21	UPI-PANCHMEVA-PAYTMQR281005050101OH0DUDX XA4BK@PAYTM-PYTM0123456-127623331095-MIL K	0000127623331095	03/10/21	24.00	34.16
03/10/21	UPI-POOJA VASANT MOHITE-POOJAMOHITE9870@ OKSBI-SBIN0011516-127617806574-UPI	0000127617806574	03/10/21	100.00	134.16
03/10/21	UPI-NIRMAL MEDICO-GPAY-11191416973@OKBIZ AXIS-UTIB0000000-127691699819-B	0000127691699819	03/10/21	115.00	19.16
05/10/21	NEFT CR-SCBL0036001-GENERAL INDUSTRIAL C -ANIL NALAWADE-SIN02688Q0049147	SIN02688Q0049147	05/10/21	42,504.00	42,523.16
05/10/21	UPI-POOJA VASANT MOHITE-9373118587@YBL-S BIN0000305-127881561640-PAYMENT FROM PHO NE	0000127881561640	05/10/21	500.00	42,023.16
05/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-12781932 5035-PAYMENT ON CRED	0000127819325035	05/10/21	1,000.00	41,023.16
05/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-12781939 0878-PAYMENT ON CRED	0000127819390878	05/10/21	1,000.00	40,023.16
05/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-12781977 0261-PAYMENT ON CRED	0000127819770261	05/10/21	1,000.00	39,023.16
05/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-12781957 1472-PAYMENT ON CRED	0000127819571472	05/10/21	1,000.00	38,023.16
05/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-12781916 7223-PAYMENT ON CRED	0000127819167223	05/10/21	1,000.00	37,023.16
05/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-12781912 3029-PAYMENT ON CRED	0000127819123029	05/10/21	5,000.00	32,023.16
05/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-12781947 2743-PAYMENT ON CRED	0000127819472743	05/10/21	13,581.00	18,442.16
05/10/21	UPI-HOTEL MALHAR-PAYTMQR2810050501016FYJ ACEZ0WVG@PAYTM-PYTM0123456-127848237823- COFFEE	0000127848237823	05/10/21	100.00	18,342.16
07/10/21	UPI-POOJA VASANT MOHITE-POOJAMOHITE9870@	0000128056294261	07/10/21	700.00	17,642.16

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MR ANIL SHARAD NALAWADE
M-555 GOTANDI GOTANDI PUNE GHOTANDI

PUNE 413120
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PIMPLE NILAKH
Address : SAI CRYSTAL,GROUND FLOOR,UNIT NO 2,
NEAR WATER EDGE SOCIETY,
PUNE,
City : PUNE 411027
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 127403774
Account No : 50100266047081 OTHER
A/C Open Date : 12/01/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003982 MICR : 411240057
Branch Code : 3982 Product Code : 161

From : 01/09/2021

To : 19/10/2021

Statement of account

	OKSBI-SBIN0011516-128056294261-CHECK				
07/10/21	UPI-YOGESH ARUN BHOSALE -8308531144@YBL-SBIN0008234-128039975305-PAYMENT FROM PHONE	0000128039975305	07/10/21	300.00	17,342.16
08/10/21	UPI-HELLO KOLKATA-PAYTMQR281005050101732DA59970IO@PAYTM-PYTM0123456-128134298200-CHICKN	0000128134298200	08/10/21	140.00	17,202.16
08/10/21	UPI-PANCHMEVA-PAYTMQR281005050101OH0DUDX XA4BK@PAYTM-PYTM0123456-128182633038-MUL K	0000128182633038	08/10/21	24.00	17,178.16
09/10/21	UPI-POOJA VASANT MOHITE-9373118587@YBL-SBIN0000305-128250082810-PAYMENT FROM PHONE	0000128250082810	09/10/21	100.00	17,078.16
10/10/21	UPI-XXXXXX4138-IBKL0000001-128376546463-RENT	0000128376546463	10/10/21	10,000.00	7,078.16
10/10/21	UPI-EKART-EKART@YBL-YESB0YBLUPI-128384629911-PAYMENT FOR FMPC14	0000128384629911	10/10/21	669.88	6,408.28
13/10/21	UPI-SHRIKAANT MAHADEV WA-BHARATPE09893858624@YESBANKLTD-YESB0YESUPI-128606125412-T	0000128606125412	13/10/21	30.00	6,378.28
13/10/21	UPI-DMART-DMARTINDIA143782@ICICI-ICIC0000001-128658349519-DMART	0000128658349519	13/10/21	666.00	5,712.28
14/10/21	UPI-DATTATRAY DHONDIBA N-PAYTMQR28100505010116FYNCDCCHCYJ@PAYTM-PYTM0123456-128724472882-RICE PLATE	0000128724472882	14/10/21	50.00	5,662.28
14/10/21	UPI-MR ROHIT BALASO NALE-ROHIT.BALASO@YBL-MAHB0001409-128749453105-PAYMENT FROM PHONE	0000128749453105	14/10/21		10,662.28
15/10/21	UPI-TAJUDDIN ALTAFA MULLA-BHARATPE.9052095443@FBPE-FDRL0001382-128819091678-VERIFIED MERCHANT	0000128819091678	15/10/21	30.00	10,632.28
15/10/21	ACH D- HDFCLTD-294158215	0000008274860288	15/10/21	5,804.00	4,828.28

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MR ANIL SHARAD NALAWADE
M-555 GOTANDI GOTANDI PUNE GHOTANDI

PUNE 413120
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PIMPLE NILAKH
Address : SAI CRYSTAL,GROUND FLOOR,UNIT NO 2,
NEAR WATER EDGE SOCIETY,
PUNE,
City : PUNE 411027
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RTGS/NEFT IFSC: HDFC0003982 MICR : 411240057
Branch Code : 3982 Product Code : 161

From : 01/09/2021

To : 19/10/2021

Statement of account

15/10/21	UPI-HEMANT SUBHASH SALUN-HEMANTSALUNKE53 34@OKICICI-ANDB0002723-128828198168-USAN E 15000	0000128828198168	15/10/21		15,000.00	19,828.28
15/10/21	UPI-GOA KAJU HOUSE-GOAKAJUHOUSE.42245746 @HDFCBANK-HDFC0000001-128804022317-KAJU	0000128804022317	15/10/21	900.00		18,928.28
17/10/21	UPI-JUMPIN ADVENTURE SPO-JUMPINADVENTURE SPORT.41644275@HDFCBANK-HDFC0000001-1290 00019738-MAZA	0000129000019738	17/10/21	30.00		18,898.28
17/10/21	UPI-MAYUR LAVU CHARI-MAYURLAVUCHARI@UPI- UTIB0000180-129067167399-WATCH	0000129067167399	17/10/21	200.00		18,698.28
17/10/21	UPI-NAGRAJ GARMENTS-GPAY-11175466510@OKB IZAXIS-UTIB0000000-129014730552-PARKING	0000129014730552	17/10/21	100.00		18,598.28
17/10/21	UPI-MR PRATIK PREMCHAND -PROZZIPRO619@OK SBI-CBIN0283452-129007784753-CLOTHS	0000129007784753	17/10/21	680.00		17,918.28
17/10/21	UPI-AVINASH SANJAY POWAR-GPAY-1118759107 1@OKBIZAXIS-UTIB0000000-129028393645-KAJ U	0000129028393645	17/10/21	900.00		17,018.28
18/10/21	UPI-POOJA VASANT MOHITE-9373118587@YBL-S BIN0000305-129108784084-PAYMENT FROM PHO NE	0000129108784084	18/10/21	2,000.00		15,018.28
18/10/21	UPI-HOTEL GOA VES AND CO-VISHALHAHALE405 1@OKAXIS-BARB0NIPPAN-129110702273-COFFEE	0000129110702273	18/10/21	340.00		14,678.28
18/10/21	UPI-HAMMAD VASIM MOMIN-BHARATPE907181640 98@YESBANKLTD-YESB0YESUPI-129147577877-V ERIFIED MERCHANT	0000129147577877	18/10/21	20.00		14,658.28
18/10/21	UPI-HAMMAD VASIM MOMIN-BHARATPE907181640 98@YESBANKLTD-YESB0YESUPI-129117465474-V ERIFIED MERCHANT	0000129117465474	18/10/21	10.00		14,648.28
18/10/21	UPI-GHATAGE MAHADEV HARI-9921458243@YBL- JSBP0000029-129159000591-PAYMENT FROM PH ONE	0000129159000591	18/10/21	20.00		14,628.28

HDFC BANK LIMITED

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 Currency : INR
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 Cust ID : 127403774
 Account No : 50100266047081 OTHER
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003982 MICR : 411240057
 Branch Code : 3982 Product Code : 161

MR ANIL SHARAD NALAWADE
 M-555 GOTANDI GOTANDI PUNE GHOTANDI

PUNE 413120
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2021

To : 19/10/2021

Statement of account

STATEMENT SUMMARY :-

Opening Balance
 32,903.72

Dr Count
 130

Cr Count
 15

Debits
 165,234.44

Credits
 146,959.00

Closing Bal
 14,628.28

Generated On: 19-Oct-2021 19:47

Generated By:
 127403774

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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