

R13845



*Closing balance includes funds earmarked for hold and uncleared funds
Comments 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
Share account GSTN:27AAACHZ7201Z0
Registed Office Address: HDFC Bank House, Sampada Building, Pratibh Marg, Lower Parel, Mumbai 400013
SDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-taxes-and-service-tax>

HDFC BANK LIMITED

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawl Amt.	Deposit Amt.	Closing Balance
02/05/24	BALANCE BROUGHT FORWARD	0000000000000000	30/04/24	0.00	58,053.26	301,451.14
02/05/24	NETF-CR-YESB000001-SUSHIL FINANCIAL	YESIG41230108045	02/05/24	0.00	243,397.88	596,402.82
02/05/24	SER-HEENA ASHWINI SODHA-YESIG41230108045	YESIG41230105626	02/05/24	0.00	305,951.68	607,402.82
02/05/24	NETF-CR-YESB000001-SUSHIL FINANCIAL	YESIG41230108045	02/05/24	0.00	243,397.88	301,451.14
04/05/24	SODHA-YESIG41230105626	YESIG41230105626	02/05/24	0.00	11,000.00	596,402.82
04/05/24	FT - DR - 00600340037104 - SUSHIL	0000000000000390	04/05/24	68,000.00	0.00	528,402.82
04/05/24	FINANCIAL SERVICES PRIVATE LIMITE	0000000000000391	04/05/24	68,000.00	0.00	443,402.82
08/05/24	FT - DR - 00600340037104 - SUSHIL	0000000000000392	08/05/24	53,000.00	0.00	390,402.82
10/05/24	FINANCIAL SERVICES PRIVATE LIMITE	0000000000000394	10/05/24	106,600.00	0.00	283,802.82
10/05/24	FT - DR - 00600340037104 - SUSHIL	0000000000000395	10/05/24	100,700.00	0.00	244,922.57
14/05/24	FINANCIAL SERVICES PRIVATE LIMITE	0000000000000396	14/05/24	100,700.00	0.00	124,922.57
15/05/24	FT - DR - 00600340037104 - SUSHIL	0000000000000397	15/05/24	18,800.00	0.00	364,422.57
14/05/24	FD REDEEM INTEREST -50300790501274/1	0000000000000000	10/05/24	4,655.75	75,964.00	339,766.82
10/05/24	FD REDEEM PRINCIPAL -50300790501274/1	0000000000000000	10/05/24	0.00	75,964.00	339,766.82
14/05/24	FT - DR - 00600340037104 - SUSHIL	0000000000000000	10/05/24	0.00	18,800.00	345,622.57
15/05/24	FINANCIAL SERVICES PRIVATE LIMITE	0000000000000398	15/05/24	100,700.00	0.00	244,922.57
14/05/24	FT - DR - 00600340037104 - SUSHIL	0000000000000399	14/05/24	100,700.00	0.00	124,922.57
15/05/24	FT - DR - 00600340037104 - SUSHIL	0000000000000395	15/05/24	120,000.00	0.00	244,922.57
16/05/24	FINANCIAL SERVICES PRIVATE LIMITE	0000000000000396	16/05/24	0.00	600,000.00	724,922.57
17/05/24	CORPORATION	00000000194932352	17/05/24	0.00	600,000.00	724,922.57
17/05/24	NETF-CR-CIIC009999-IIFL SECURITIES	000CM4163373260	17/05/24	0.00	30,430.00	755,352.57
17/05/24	LIMITED CLIENT A C-ASHWIN NANDLAJ	SODHA-CMS4163373260	17/05/24	0.00	0.00	754,494.57
17/05/24	UPI-GOOGLE INDIA	0000413837092530	17/05/24	858.00	0.00	754,494.57

MR. ASHWINI NANDLAJ SODHA	
12 KRISHNA KUNU	
MUMBAI 400057	
MAHARASHTRA INDIA	
MALVIYA ROAD VILE PARLE EAST	
VILE PARLE - EAST	
TPS II, NEHRU ROAD,	
Address : MANEK SMRUTI,	
City : MUMBAI 400 057	
Phone no. : 18002600/18001600	
OD Limit : 0.00	
Currency : INR	
Email : ashwinisodha@yahoo.in	
Customer ID : 868045	
A/C Open Date : 10/09/2005	
Account No : 02271000051801 Preferred Customer	
A/C Open Date : 10/09/2005	
Account Status : Registered	
RTGS/NET IFSC : HDPC0000227 MICR : 400240038	
Branch Code : 227	
Account Type : SAVINGS A/C - RESIDENT (100)	



*Closing balance includes funds earmarked for hold and undelivered funds
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 of record with the day of requesting
Statement GSTN:27AAACHT2021Z0
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax/
Registed Office Address: HDFC Bank House, Senapati Bapati Marg, Lower Parel, Mumbai 400013

Form : 01/04/2024	To : 31/03/2025	Generated On: 09-JUN-2025 11:35:59	Generated By: K13849	Requesting Branch Code: 227	Statement Of Account
21/05/24	DIGITAL-GPA BILL PAY.GAS11@	UPI-GOOGLE INDIA	0000414287566313	21/05/24	341.02
21/05/24	ICICI-HICODCO0999-414287566313-UPI	DIGITAL-GOOGLEBPSUTILITY@	0000414287637056	21/05/24	0.00
24/05/24	ICICI-HICODCO0999-414287637056-UPI	UPI-GOOGLE INDIA SERVICE-GPAUTILITY@	000004251851818	24/05/24	10,350.00
24/05/24	ACH C- SANOFI INDIA DIV PMT-7IPR24051801	OKHDFCBANK-HDFC000411-14811696781-UPI	0000004251945098	24/05/24	750,300.07
24/05/24	ACH C- SANOFI INDIA DIV PMT-7IPR24051801	OKHDFCBANK-HDFC000411-14811696781-UPI	0000004251945098	24/05/24	760,830.07
24/05/24	64,919.94	NET-CR-YESB000001-SUSHIL FINANCIAL	YESIG41450115070	24/05/24	825,750.01
24/05/24	868,002.04	NET-CR-YESB000001-SUSHIL FINANCIAL	YESIG41450114848	24/05/24	871,502.04
27/05/24	SODHA-YESIG4150114848	UPR-NODPUR ASHVIN SODHA-NODPUR.SODHA@	0000414811696781	27/05/24	3,500.00
28/05/24	856,702.04	FT-DR -00600340037104 - SUSHIL	0000000000000398	28/05/24	14,800.00
29/05/24	828,402.04	FT-DR -00600340037104 - SUSHIL	0000000000000400	29/05/24	28,300.00
29/05/24	905,844.34	NET-CR-YESB000001-SUSHIL FINANCIAL	YESIG41500066809	29/05/24	77,442.30
29/05/24	905,844.34	SER-ASHVIN NANDALAL	YESIG41500066809	0.00	905,844.34
30/05/24	SODHA-YESIG41500066809	SODHA-YESIG41500066809	0000000000000401	30/05/24	500,000.00
31/05/24	405,844.34	FTGSDR-UTIB000004-AXIS SECURITIES-VILLE	0000000000000402	31/05/24	28,300.00
31/05/24	377,544.34	FT - DR -00600340037104 - SUSHIL	0000000000000403	01/06/24	27,300.00
01/06/24	350,244.34	FINANCIAL SERVICES PRIVATE LIMITED	0000000000000404	01/06/24	37,100.00
01/06/24	313,144.34	FT - DR -00600340037104 - SUSHIL	0000000000000404	0.00	0.00

Account Branch : VILE PARLE EAST - STATION ROAD

Address : MANEK SMRTI,

VILE PARLE - EAST

TFS INTHRU ROADS,

MUMBAI 400 057

City State :

MAHARASHTRA

KRISHNA KUNJ

12 KARSHNA KUNJ

MALVIYA ROAD VILE PARLE EAST

EMail :

ashim sodha@yahoo.in

Customer ID :

9889045

Account No :

02271000051801 Preferred Customer

A/C Open Date :

10/09/2005

Account Status :

Regular

RGS/NFTS/ESC :

HDFC0000227

Branch Code :

227

Account Type :

SAVINGS A/C - RESIDENT (100)

Nomination : Not Registered

JOINT HOLDERS : HEENA ASHVIN SODHA

MUMBAI 400057

MAHARASHTRA INDIA

12 KARSHNA KUNJ

MALVIYA ROAD VILE PARLE EAST

EMail :

ashim sodha@yahoo.in

Customer ID :

9889045

Account No :

02271000051801 Preferred Customer

A/C Open Date :

10/09/2005

Account Status :

Regular

RGS/NFTS/ESC :

HDFC0000227

Branch Code :

227

Account Type :

SAVINGS A/C - RESIDENT (100)

Statement of Account									
From : 01/04/2023 To : 31/03/2023									
Generated By: K13849 Requesting Branch Code: 227									
01/06/24	RTGS CHS BRN INC L GST	MIR2515368146246	01/06/24	15.94	0.00	313,128.40	FINANCIAL SERVICES PRIVATE LIMITED		
04/06/24	ACH C - TCSFNDIV040624+1336601	0000004460034249	04/06/24	8687045	0.00	316,544.40	MUMBAI 400057	MAHARASHTRA INDIA	JUHN MIRSHAH
04/06/24	ACH C - TCSFNDIV040624+1336600	0000004459087436	04/06/24	6,904.00	3,416.00	323,448.40	04/06/24	ACH C - TCSFNDIV040624+1336605	0000004460034249
04/06/24	RTGS CR-KKBR32024060400789144	KKBR32024060400789144	04/06/24	9144	0.00	1,126,448.40	05/06/24	FT - DR - 00600340037104 - SUISHI	000000000000407
05/06/24	SODHA-ASHWIN NANDALAL	KKBR32024060400789144	05/06/24	197,000.00	0.00	1,323,448.40	05/06/24	FT - DR - 00600340037104 - SUISHI	000000000000406
05/06/24	SODHA-ASHWIN NANDALAL	KKBR32024060400789144	05/06/24	200,000.00	0.00	793,948.40	05/06/24	FT - DR - 00600340037104 - SUISHI	000000000000405
05/06/24	FT - DR - 50200029469797 - SPEEDAGE	000000000000408	07/06/24	600,000.00	0.00	193,948.40	07/06/24	FT - DR - 50200029469797 - SPEEDAGE	000000000000408
12/06/24	NETT CR-YESB000001-SUISHI FINANCIAL	YESIG41640091233	12/06/24	595,216.11	0.00	601,164.51	12/06/24	NETT CR-YESB000001-SUISHI FINANCIAL	000000000000409
12/06/24	NETT CR-YESB000001-SUISHI FINANCIAL	YESIG41640091233	12/06/24	190,000.00	0.00	5,948.40	12/06/24	NETT CR-YESB000001-SUISHI FINANCIAL	000000000000409
14/06/24	FINANCIAL SERVICES PRIVATE LIMITED	SER-HEENA ASHWIN SODHA-YESISG41640091233	13/06/24	95,216.11	0.00	601,164.51	13/06/24	ACH C - DCBANK FINALDIV2324-39435	00000049791973
14/06/24	FINANCIAL SERVICES PRIVATE LIMITED	SER-HEENA ASHWIN SODHA-YESISG41640091233	13/06/24	625.00	0.00	601,789.51	14/06/24	FT - DR - 00600340037104 - SUISHI	000000000000411
14/06/24	FINANCIAL SERVICES PRIVATE LIMITED	FT - DR - 00600340037104 - SUISHI	14/06/24	30,500.00	0.00	571,289.51	14/06/24	FT - DR - 00600340037104 - SUISHI	000000000000410
14/06/24	NETT CR-UTIB000004-AIXIS SECURITIES	AIXISP00509451718	14/06/24	278,000.00	0.00	293,289.51	14/06/24	NETT CR-UTIB000004-AIXIS SECURITIES	AIXISP00509451718
14/06/24	LIMITED ONLINE EQUI-ASHWIN NANDALAL	SODHA-AIXISPO0509451718	14/06/24	200,000.00	0.00	493,289.51	14/06/24	LIMITED ONLINE EQUI-ASHWIN NANDALAL	SODHA-AIXISPO0509451718
15/06/24	FT - DR - 00600340037104 - SUISHI	000000000000412	15/06/24	8,350.00	0.00	484,939.51	15/06/24	FT - DR - 00600340037104 - SUISHI	000000000000412
15/06/24	FINANCIAL SERVICES PRIVATE LIMITED	FT - DR - 00600340037104 - SUISHI	15/06/24	34,650.00	0.00	450,289.51	15/06/24	FINANCIAL SERVICES PRIVATE LIMITED	000000000000413



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Clients 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
HDFC Bank GSTIN:27AACCH27021Z
Registed Office Address: HDFC Bank House,Senapati Bapati Marg,Lower Parel,Mumbai 400013
Branch Code: 227
Website: https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax/

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



Registration Office Address: HDFC Bank House, Ground Floor, Lower Patel Marg, Mumbai 400013
HDFC Bank GSTIN number available at https://www.hdfcbank.com/personal/making-payments/online-tax-payouts-and-service-tax/

From - 01/04/2024	To - 31/03/2025	Generated By: K1349	Requesting Branch Code: 227
Statement of Account			
18/06/24	UPI-TRAVELOGY ONLINE	FINANCIAL SERVICES PRIVATE LIMITED	0000417012996147
18/06/24	PR-TRAVELOGYONLINEPRIVATELIMITED.RZP@	ICICI-ICICODC0099-417012996147-PAYUSINGUPI	8687045
19/06/24	FT - DR - 00600340037104 - SUISHI	NEFT-CR-VVSBO00003-DEEPAK JAGANNATH	10,752.00
19/06/24	000000000000414	FINANCIAL SERVICES PRIVATE LIMITED	276,500.00
19/06/24	00000000000020	KOLI-ASHVIN NANDLA	10,000.00
20/06/24	UPI-PRYAL DIPEN DOSHI-PRYALDOSHI1123@	SODHA-R00319727000020	285.00
21/06/24	0000417286492392	OKAXIS-KKB0000674-417286492392-UPI	172,752.51
21/06/24	21/06/24	UPI-GOOGLE INDIA SERVICE-GPAYUTILITY@	172,458.69
21/06/24	0000417308650116	ICICI-ICICODC0099-417308650116-UPI	293.82
21/06/24	0000000359266420	50200029469797-TPF-SPEEDAGE	500,000.00
21/06/24	21/06/24	CORPORATION	672,458.69
21/06/24	000041730092343	NET-CR-YESB000001-SUISHI FINANCIAL	113,100.00
21/06/24	000041730091990	SODHA-YESIG4173009243	93,822.65
23/06/24	0000417592920781	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@	871,579.34
23/06/24	23/06/24	SER-HEENA ASHWIN SODHA-YESIG41730091990	0.00
25/06/24	0000240624130716	ACH C-BOM DIV 2023-2024-256220	2,480.00
25/06/24	25/06/24	NET-CR-YESB000001-SUISHI FINANCIAL	874,059.34
25/06/24	0000005465094405	NET-CR-YESIG41770208050	1,400.00
25/06/24	25/06/24	SER-HEENA ASHWIN SODHA-YESIG41770208050	875,459.34
25/06/24	0000240624130716	ACH C-BOM DIV 2023-2024-256220	2,480.00
25/06/24	25/06/24	NET-CR-YESB000001-SUISHI FINANCIAL	893,283.82
25/06/24	0000005465094405	NET-CR-YESIG41770208050	16,824.48
25/06/24	25/06/24	SER-HEENA ASHWIN SODHA-YESIG41770208050	933,338.76
25/06/24	0000000000000000	SODHA-YESIG41770208135	0.00
26/06/24	26/06/24	TATA TECHNOLOGIES FIN DIV2324	0.00
26/06/24	0000000000000000	FT - DR - 00600340037104 - SUISHI	301.50
27/06/24	190,000.00	0.00	0.00
27/06/24	000000000000415	27/06/24	190,000.00
27/06/24	0000000000000000	FINANCIAL SERVICES PRIVATE LIMITED	743,640.26

Mr. ASHVIN NANDLA SODHA	12 KRISHNA KUNJ	MALVYA ROAD VILE PARLE EAST
Address : VILE PARLE - EAST	VILE PARLE - EAST	TPS INNERTHRU ROAD
Account Branch : MANEK SMRUTI	State : MUMBAI 400 057	City : MUMBAI 400 057
Phone no. : 18002600/18001600	Phone no. : 02271000051801	Customer ID : 8687045
Currentcy : INR	Currentcy : INR	Customer Status : Regular
OD Limit : 0.00	OD Limit : 0.00	Account Status : Regular
A/C Open Date : 10/09/2005	A/C Open Date : 02271000051801	RGS/NETT IFSC : HDFC0000227
Account No : 02271000051801	Account No : 02271000051801	MICR : 400240038
MUMBAI 400057 MAHARASHTRA INDIA		
JOINT HOLDERS : HEENA ASHVIN SODHA		
Name : Not Registered		

Closeing balance funds amortized for hold and uncalled funds
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
Copies 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

Registed Office Address: HDFC Bank House, Seapuri, Lower Parel, Mumbai - 400013
HDFC Bank GSTN: 27AAACZH270H1Z0
Site access batch GSTN: 27AAACZH270H1Z0

Registed Office Address: HDFC Bank House, Seapuri, Lower Parel, Mumbai - 400013
HDFC Bank GSTN: 27AAACZH270H1Z0
Site access batch GSTN: 27AAACZH270H1Z0

Registed Office Address: HDFC Bank House, Seapuri, Lower Parel, Mumbai - 400013
HDFC Bank GSTN: 27AAACZH270H1Z0
Site access batch GSTN: 27AAACZH270H1Z0

Registed Office Address: HDFC Bank House, Seapuri, Lower Parel, Mumbai - 400013
HDFC Bank GSTN: 27AAACZH270H1Z0
Site access batch GSTN: 27AAACZH270H1Z0

Registed Office Address: HDFC Bank House, Seapuri, Lower Parel, Mumbai - 400013
HDFC Bank GSTN: 27AAACZH270H1Z0
Site access batch GSTN: 27AAACZH270H1Z0

From . 01/04/2024	To . 31/03/2025	Generated By: K13849	Requesting Branch Code: 227	Statement of Account
28/06/24	FT - DR - 0600340037104 - SUSHIL	000000000000416	28/06/24	221,500.00
29/06/24	ACH - ICICI PRUDENTIAL LIFE-6136241	0000005571120832	29/06/24	1,800.00
29/06/24	FINANCIAL SERVICES PRIVATE LIMITED	000000000000417	29/06/24	81,000.00
29/06/24	FT - DR - 0600340037104 - SUSHIL	000000000000417	29/06/24	442,940.26
01/07/24	INTEREST PAID TILL 30-JUN-2024	000000000000000	30/06/24	447,078.26
01/07/24	ACH - INFOSYS LIMITED-41053849	0000005608358149	01/07/24	2,800.00
02/07/24	SODHA-SVCBR52024070200792883	283	02/07/24	949,878.26
02/07/24	SODHA ASHVIN NAN-ASHVIN N	283	02/07/24	520,678.26
03/07/24	FT - DR - 0600340037104 - SUSHIL	000000000000418	02/07/24	822,678.26
03/07/24	FINANCIAL SERVICES PRIVATE LIMITED	000000000000419	03/07/24	302,000.00
03/07/24	SER-ASHVIN NANDAL	YESIG41850146207	03/07/24	593,281.02
04/07/24	SODHA-YESIG41850146207	YESIG41860112507	04/07/24	159,818.00
04/07/24	CORPORATION	NETT CR-YESB000001-SUSHIL FINANCIAL	04/07/24	98,823.07
04/07/24	ACH C-KSOL VES INDIA LIMITE-OKSOINT0202	0000007004204186	04/07/24	598,081.02
04/07/24	ACCH-C SONA BLW PRECISION F-000000000000	00000070044151186	04/07/24	598,823.07
04/07/24	FT - DR - 50200029469797 - SPEEDEAGE	000000000000420	04/07/24	98,823.07
04/07/24	ACHT-CR-YESB000001-SUSHIL FINANCIAL	NETT CR-YESB000001-SUSHIL FINANCIAL	04/07/24	0.00
04/07/24	SER-ASHVIN NANDAL	NETT CR-YESB000001-SUSHIL FINANCIAL	04/07/24	60,994.93
04/07/24	SODHA-YESIG41860111055	YESIG41860111055	04/07/24	250,405.95
06/07/24	NETT CR-UTIB000004-AXIS SECURITIES	000000000000421	06/07/24	160,105.95
06/07/24	FINANCIAL SERVICES PRIVATE LIMITED	000000000000421	06/07/24	0.00
06/07/24	SER-HEENA ASHWIN SODHA-YESIG41860111055	000000000000421	06/07/24	90,587.95
06/07/24	NETT CR-YESB000001-SUSHIL FINANCIAL	NETT CR-YESB000001-SUSHIL FINANCIAL	06/07/24	250,405.95
06/07/24	SODHA-AXS00516081141	AXSISP00516081141	06/07/24	621,350.43
06/07/24	LIMITED ONLINE EQUITY-ASHWIN NANDAL	LIMITED ONLINE EQUITY-ASHWIN NANDAL	06/07/24	0.00
06/07/24	SODHA-AXS00516081141	AXSISP00516081141	06/07/24	461,244.48

Account Branch : VILE PARLE EAST - STATION ROAD

Address : MANEK SMRUTI,

VILE PARLE - EAST

TPS II, NEHRU ROAD,

MUMBAI 400057

MAHARASHTRA INDIA

MR. ASHVIN NANDAL SODHA

12 KRISHNA KUNJ

MALVIYA ROAD VILE PARLE EAST

Phone no. : 18002600/18001600

City : MUMBAI 400 057

State : MAHARASHTRA

Phone no. : 18002600/18001600

OD Limit : 0.00

Currentcy : INR

Email : ashvinsodha@yahoo.in

Customer ID : 8687045

Account No : 02271000051801 Preferred Customer

A/C Open Date : 02/09/2005

Account No : 02271000051801

Customer ID : 8687045

Account Status : Registered

RFC/NET IFSC : HIFC0000227

MICR : 400240038

Branch Code : 227

Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Not Registered

JOINT HOLDERS : HEENA ASHVIN SODHA

MUMBAI 400057

MAHARASHTRA INDIA

MR. ASHVIN NANDEL SODHA

12 KRISHNA KUNJ

MALVIYA ROAD VILE PARLE EAST

Phone no. : 18002600/18001600

City : MUMBAI 400 057

State : MAHARASHTRA

Phone no. : 18002600/18001600

OD Limit : 0.00

Currentcy : INR

Email : ashvinsodha@yahoo.in

Customer ID : 8687045

Account No : 02271000051801

Customer ID : 8687045

Account Status : Registered

RFC/NET IFSC : HIFC0000227

MICR : 400240038

Branch Code : 227

Account Type : SAVINGS A/C - RESIDENT (100)

Statement of Account									
From : 01/04/2024 To : 31/03/2025					Generated By : K13499 Requesting Branch Code: 227				
Generated On: 09-JUN-2025 11:35:59									
09/07/24	RFGS DR-UTIB000004-AIXS SECURITIES	000000000000424	09/07/24	500,000.00	0.00	121,350.43			
09/07/24	LTD-VILE PARLE - HDFCR5202407097350001	000000000000423	09/07/24	80,200.00	0.00	41,150.43			
09/07/24	FT - DR - 00600340037104 - SUSHIL	000000000000422	09/07/24	0.00	0.00	0.00			
09/07/24	MUMBAI 400057	8687045	Customer ID	8687045	Email	ashvinisodha@yahoo.in	Customer No	0227000051801	Preferred Customer
09/07/24	MAHARASHTRA INDIA	12 KRISHNA KUNJ	State	MAHARASHTRA	Phone no.	1800260018001600	AC Open Date	10/09/2005	Account Status
09/07/24	MVR. ASHVINI NANDLAL SODHA	12 KKRISHNA KUNJ	City	MUMBAI 400 057	OD Limit	0.00	Bank Code	HDFC0000227	RTGS/NETT IFSC
09/07/24	MALVYA ROAD VILE PARLE EAST	12 KKRISHNA KUNJ	Address	VILE PARLE - EAST	INR	0.00	Account Type	SAVINGS A/C - RESIDENT (100)	Nomination : Not Registered
09/07/24	12 KKRISHNA KUNJ	12 KKRISHNA KUNJ					Branch Code	227	
09/07/24	MVR. ASHVINI NANDLAL SODHA	MVR. ASHVINI NANDLAL SODHA					MICR	400240038	
09/07/24	FINANCIAL SERVICES PRIVATE LIMITE	09/07/24	YESIG41910100310	0.00	151,195.15	192,345.58			
09/07/24	SER-HEENA ASHWINI SODHA-YESIG41910100310	09/07/24	YESIG41910100310	0.00	151,195.15	192,345.58			
09/07/24	CORPORATION	09/07/24	000000000000425	123,000.00	0.00	319,345.58			
09/07/24	FT - DR - 00600340037104 - SUSHIL	09/07/24	000000000000425	11/07/24	250,000.00	442,345.58			
09/07/24	SER-HEENA ASHWINI SODHA-YESIG41910100310	09/07/24	YESIG41910100310	0.00	151,195.15	192,345.58			
09/07/24	FINANCIAL SERVICES PRIVATE LIMITE	09/07/24	000000000000425	11/07/24	250,000.00	442,345.58			
09/07/24	SER-ASHVIN NANDLAL	09/07/24	YESIG41940150501	0.00	184,097.65	330,069.36			
09/07/24	SER-HEENA ASHWINI SODHA-YESIG41940150501	09/07/24	YESIG41940150501	0.00	184,097.65	330,069.36			
09/07/24	CORPORATION	09/07/24	000000000000425	11/07/24	250,000.00	442,345.58			
09/07/24	FT - DR - 00600340037104 - SUSHIL	09/07/24	000000000000425	11/07/24	250,000.00	442,345.58			
09/07/24	SER-ASHVIN NANDLAL	09/07/24	YESIG41940150501	0.00	184,097.65	330,069.36			
15/07/24	ACH C-PEL FNLDIV 2023 2024-22685	15/07/24	0000006260087695	0.00	4,300.00	534,353.42			
15/07/24	FT - DR - 00600340037104 - SUSHIL	15/07/24	0000006260087695	0.00	4,300.00	534,353.42			
15/07/24	ACH C-NIPPON LIFE INDIA AS-000000000000	16/07/24	0000007165598198	0.00	4,950.00	539,303.42			
15/07/24	FT - DR - 00600340037104 - SUSHIL	16/07/24	0000007165598198	0.00	4,950.00	539,303.42			
16/07/24	FT - DR - 00600340037104 - SUSHIL	16/07/24	000000000000426	57,400.00	0.00	481,903.42			
16/07/24	FT - DR - 00600340037104 - SUSHIL	16/07/24	000000000000426	57,400.00	0.00	481,903.42			
18/07/24	1707089042 HDFCLIFE FNLDIV2024 5889850	18/07/24	0000170724131427	400.00	0.00	232,303.42			
18/07/24	CORPORATION	18/07/24	000000000000427	250,000.00	0.00	231,903.42			
18/07/24	FINANCIAL SERVICES PRIVATE LIMITE	18/07/24	000000000000427	250,000.00	0.00	231,903.42			
18/07/24	SER-ASHVIN NANDLAL	18/07/24	YESIG42000078985	63,108.69	0.00	293,412.11			
18/07/24	NET-CR-YESB000001-SUSHIL FINANCIAL	18/07/24	0000170724131427	400.00	0.00	232,303.42			
18/07/24	NET-CR-YESB000001-SUSHIL FINANCIAL	18/07/24	0000170724131427	400.00	0.00	232,303.42			
19/07/24	TATA STEEL DIV 2024 115196	19/07/24	0000000000000000	1,800.00	0.00	317,865.11			
19/07/24	TATA STEEL DIV 2024 470650	19/07/24	0000000000000000	1,800.00	0.00	319,665.11			
19/07/24	SODHA-YESIG42000078985	19/07/24	0000000000000000	22,453.00	0.00	317,865.11			
19/07/24	SER-ASHVIN NANDLAL	19/07/24	YESIG42010091301	0.00	0.00	345,422.58			
19/07/24	NET-CR-YESB000001-SUSHIL FINANCIAL	19/07/24	YESIG42010091301	0.00	0.00	345,422.58			

*Closing balance includes funds earmarked for hold and uncollected funds
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Registed Office Address: HDFC Bank House, Seapari Bopal Marg, Lower Patel, Mumbai 400013
HDFC Bank GSTIN number available at <https://www.hdfcbank.com/personal/making-payment/online-tax-payment/goods-and-service-tax>



HDFC BANK LIMITED

Statement of Account	From : 01/04/2024	To : 31/03/2025	Generated By: K13849	Requesting Branch Code: 227
OKPAYAXIS-UTIB0000533-420337601811-UPI	0000420337601811	21/07/24	UPI-GOOGLE INDIA SERVICE-GPAUTILITY@	21/07/24
ICICI-ICCD0099-4203376519691-UPI	00004203376519691	21/07/24	UPI-GOOGLE INDIA DIGITAL-GPA-UTILITY@	22/07/24
OKPAYAXIS-UTIB0000533-420337601811-UPI	0000420337602052	1/282.00	UPI-GOOGLE INDIA DIGITAL-GPA-UTILITY@	1/282.00
340,758.76				
341,052.58				
346,032.58				
21/07/24	ACH C- DEEPINDFNL DIV203 24-599	0.00	610.00	4,980.00
21/07/24	UPI-GOOGLE INDIA DIGITAL-GPA-UTILITY@	0.00	0.00	0.00
21/07/24	OKPAYAXIS-UTIB0000533-420337601811-UPI	0.00	0.00	0.00
21/07/24	MR. ASHVIN NANLAL SODHA	0.00	0.00	0.00
21/07/24	MALVAYA ROAD VILE PARLE EAST	0.00	0.00	0.00
21/07/24	12 KRISHNA KUNJ	0.00	0.00	0.00
21/07/24	MUMBALI 400057	0.00	0.00	0.00
21/07/24	TPS II, NETHRU ROAD,	0.00	0.00	0.00
21/07/24	VILE PARLE - EAST	0.00	0.00	0.00
21/07/24	Address : MANEK SHIRLI,	0.00	0.00	0.00
21/07/24	City : MUMBALI 400 057	0.00	0.00	0.00
21/07/24	State : MAHARASHTRA	0.00	0.00	0.00
21/07/24	Phone no. : 18002600/18001600	0.00	0.00	0.00
21/07/24	Currency : INR	0.00	0.00	0.00
21/07/24	Customer ID : 8687045	0.00	0.00	0.00
21/07/24	Email : ashvin.sodha@yahoo.in	0.00	0.00	0.00
21/07/24	Account No : 02271000051801 Preferred Customer	0.00	0.00	0.00
21/07/24	AC : Open Date : 10/09/2005	0.00	0.00	0.00
21/07/24	Account Status : Regular	0.00	0.00	0.00
21/07/24	RGS/NEFT/FS : HDFC0000227 MICR : 400240038	0.00	0.00	0.00
21/07/24	Branch Code : 227	0.00	0.00	0.00
21/07/24	Account Type : SAVINGS A/C - RESIDENT (100)	0.00	0.00	0.00
21/07/24	Joint Holders: HEENA ASHVIN SODHA	0.00	0.00	0.00
21/07/24	Form No. 09-JUN-2025 11:35:59	0.00	0.00	0.00

* Closing balance includes funds earmarked for hold and undelivered funds
 * Details 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.
 * State account branch GSTN: 27AAACN272HZL0
 * HDFC Bank GSTIN number: www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.



Statement of Account									
From : 01/04/2024 To : 31/03/2025									
Generated On: 09-JUN-2025 11:35:59 Generated By: K13849 Requesting Branch Code: 227									
06/08/24	FT - DR - 00600340037104 - SUSHIL	000000000000432	06/08/24	291,400.00	0.00	65,694.30			
06/08/24	FINANCIAL SERVICES PRIVATE LIMITE	000000000000431	06/08/24	25,700.00	0.00	40,056.80			
06/08/24	ACH C- SAKUMA EXPORTS LTD-F-SAKOFINT0204	0000007040165091	06/08/24	62.50	0.00	65,756.80			
06/08/24	MUMBAI 400057	Customer ID : 8687045 Email : sachinnsodha@yahoo.in	Current City : MUMBAI 400 057 State : MAHARASHTRA Account No : 02271000051801 Preferred Customer	OD Limit : 0.00 Phone no. : 18002600/18001600 A/C Open Date : 02/09/2005	Account Status : Regular TGS/NET IFSC : HDFC0000227 MICR : 400240038	Branch Code : 227	Account Type : SAVINGS A/C - RESIDENT (100)	Nomination : Not Registered	JOINT HOLDERS : HEENA ASHVIN SODHA
07/08/24	MAHARASHTRA INDIA								
07/08/24	SUMITMO CHE DIV2340000000000001300	0000007014341220	07/08/24	6,15.00	0.00	46,671.80			
07/08/24	FINANCIAL SERVICES PRIVATE LIMITE	000000701434517	09/08/24	12,776.00	0.00	61,717.80			
09/08/24	ACH C- TML FINL 2023 2024-349755	0000007149166465	09/08/24	5,367.00	0.00	67,084.80			
09/08/24	OKHDFCBANK-HDFC000411-42103137109-UTI	0000007148504517	09/08/24	12,776.00	0.00	61,717.80			
08/08/24	UPI-NOPUR ASHVIN SODHA-NOPUR.SODHA@	000002103137109	08/08/24	2,000.00	0.00	48,941.80			
08/08/24	SUMITMO CHE DIV2340000000000001300	0000242208115213	07/08/24	270.00	0.00	46,941.80			
07/08/24	ACH C- NFIL-0000000000003572485	0000007014341220	07/08/24	6,15.00	0.00	46,671.80			
07/08/24	FINANCIAL SERVICES PRIVATE LIMITE	000000701434517	09/08/24	12,776.00	0.00	61,717.80			
09/08/24	ACH C- TML FINL 2023 2024-349755	0000007149166465	09/08/24	5,367.00	0.00	67,084.80			
09/08/24	OKHDFCBANK-HDFC000411-42103137109-UTI	0000007148504517	09/08/24	12,776.00	0.00	61,717.80			
09/08/24	UPI-NOPUR ASHVIN SODHA-NOPUR.SODHA@	000002103137109	08/08/24	2,000.00	0.00	48,941.80			
09/08/24	ACH C- ORIENT CEMENT LTD-000000000000013	0000007053458222	09/08/24	525.00	0.00	67,609.80			
09/08/24	ACH C- SUN PHARMACEUTICAL 1-277630	00000071604092268	09/08/24	1,000.00	0.00	68,609.80			
09/08/24	ACH C- DRIFT CENT LT-D-1277630	00000071612184473	18/08/24	125.00	0.00	97,584.80			
18/08/24	ACH C- LT FOODS LIMITED FV1-LTOONT02025	0000007407077169	16/08/24	3,750.00	0.00	97,459.80			
16/08/24	ACH C- NOCL LTD-2769239	0000007407077169	16/08/24	3,750.00	0.00	97,459.80			
18/08/24	KBL-KARBB000518-42334672199-UTI	0000042333180639	20/08/24	1,000.00	0.00	96,584.80			
20/08/24	UPI-WOKKHAOW-WOKKHAOW@	00000423334672199	20/08/24	8,800.00	0.00	87,784.80			
20/08/24	KBL-KARBB000518-42333180639-UTI	0000042333180639	20/08/24	1,000.00	0.00	96,584.80			
21/08/24	ACH C- SRF LIMITED-5396365	00000076801666870	21/08/24	1,800.00	0.00	69,234.80			
21/08/24	ACH C- BHARTI AIRTEL LTD-8927293	00000076900642995	21/08/24	1,600.00	0.00	70,834.80			
22/08/24	NEFT CR-YESB000001-SUSHIL FINANCIAL	YESIG42350080729	22/08/24	160,659.65	0.00	231,494.45			
22/08/24	SER-A SHVIN NANDLA	YESIG42350080729	22/08/24	160,659.65	0.00	231,494.45			
23/08/24	UPI-GOOGLE INDIA DIGITAL-GPA-Y-UTILITY@	0000423622910951	23/08/24	319.73	0.00	231,174.72			
23/08/24	OKPAYAXIS-UTIB0000553-423622910951-UTI	0000423622910951	23/08/24	319.73	0.00	231,174.72			

Colosing balance includes funds earmarked for hold and uncleared funds
Statement 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
Satisifaction of this statement will be confirmed 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
HDFC Bank GSTN-27AAAC2H2021Z0
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax/
Registred Office Address: HDFC Bank Marg, Lower Parel, Mumbai - 400013



Form . 01/04/2024	To . 31/03/2025	Generated On: 09-JUN-2025 11:3:59	Generated By: K13849	Requesting Branch Code: 227	Statement of Account
23/08/24	ACH-C-REC LIMITED-60444	000007687066273	23/08/24	0.00	3,500.00 234,674.72
23/08/24	UPI-GOOGLE INDIA DIGITAL-GPA-Y-UTILITY@	0000007735133501	23/08/24	0.00	825.00 235,499.72
23/08/24	OKPAYAXIS-UTIB0000533-423637119002-UPI	000042637119002	23/08/24	5,642.00	229,857.72
23/08/24	FT - DR - 06000340037104 - USHI	000000000000434	23/08/24	12,900.00	216,957.72
23/08/24	FINANCIAL SERVICES PRIVATE LIMITED	000000771636076	23/08/24	0.00	3,000.00 219,957.72
23/08/24	NEFT CR-YESB000001-SUSHIL FINANCIAL	YESISG42390152953	26/08/24	60,662.50	280,620.22
23/08/24	SER-HEENA ASHWINI SODHA-YESISG42390152953	0000007814534061	27/08/24	195.00	280,815.22
23/08/24	NEFT CR-YESB000001-SUSHIL FINANCIAL	YESISG4240096758	28/08/24	0.00	3,125.00 389,617.70
23/08/24	ACH-C-DELTACORP LIMITED-1202890006517	0000007835598817	28/08/24	0.00	0.00 390,067.70
23/08/24	NETF CR-YESB000001-INDIAN CLEARING	YESISG42410215917	28/08/24	10,230.00	400,297.70
23/08/24	CORP-ASHVINANNANDALASODHA-YESISG42410215917	YESISG42410215917	28/08/24	0.00	0.00 404,207.70
23/08/24	ACH-C-KPT TECHNOLOGIES-3598467	0000007860990034	29/08/24	0.00	3,145.00 407,352.70
23/08/24	ACH-C-GUJARAT PIPAVAV PORT-2399275	000000789247183	29/08/24	0.00	3,600.00 410,952.70
23/08/24	ACH-C-RELIANCE INDUSTRIES-241974236	00000079247183	29/08/24	0.00	4,950.00 416,552.70
23/08/24	ACH-C-ICICI BANK LTD-7551030	0000007946040728	02/09/24	0.00	11,700.00 428,252.70
23/08/24	ACH-C-SKF INDIA LIMITED-2907	000000794944246	02/09/24	0.00	650.00 415,902.70
23/08/24	ACH-C-IKIO LIGHTING LTD-0000000000000001	0000007018494426	02/09/24	0.00	4,950.00 416,552.70
23/08/24	NETF CR-UTIB000004-INDIAN SECURITIES	000024499198576	02/09/24	0.00	1,200.00 445,057.70
03/09/24	LTD-ASHVINANNANDALASODHA-AXNH2470038113	AXNHS00536991093	03/09/24	0.00	43,059.64 488,117.34
03/09/24	SODHA-A-XISP00536991093	AXISP00536991093	03/09/24	0.00	1,200.00 488,117.34
06/09/24	LIMITED ONLINE EQUIASHWIN NANDAL	0000242499198576	06/09/24	0.00	1,200.00 488,117.34
06/09/24	NETF CR-UTIB000004-AXIS SECURITIES	0000242499198576	06/09/24	0.00	1,200.00 488,117.34
05/09/24	INFO EDEGE DIV2023 24000000000000000017833	0000242499198576	05/09/24	0.00	1,200.00 488,117.34
03/09/24	NETF CR-UTIB000004-INDIAN CLEARING	AXNHS00536991093	03/09/24	0.00	1,200.00 488,117.34
03/09/24	CRESIT VENTURE DIV232400000000000001072	0000242496040728	03/09/24	0.00	1,200.00 488,117.34
02/09/24	ACH-C-DELTA CORP LIMITED-1202890006517	0000007814538569	28/08/24	0.00	0.00 389,617.70
02/09/24	ACH-C-ELECTROSTEEL CASTING-305230	0000007841958569	28/08/24	0.00	0.00 390,067.70
02/09/24	ACH-C-RELIANCE INDUSTRIES-241974236	000000789247183	29/08/24	0.00	0.00 390,067.70
02/09/24	ACH-C-ICICI BANK LTD-7551030	0000007946040728	02/09/24	0.00	0.00 390,067.70
02/09/24	ACH-C-SKF INDIA LIMITED-2907	0000007018494426	02/09/24	0.00	0.00 390,067.70
02/09/24	ACH-C-IKIO LIGHTING LTD-0000000000000001	000000794944246	02/09/24	0.00	0.00 390,067.70
03/09/24	CRESIT VENTURE DIV232400000000000001072	0000242496040728	03/09/24	0.00	0.00 390,067.70
03/09/24	NETF CR-UTIB000004-INDIAN CLEARING	AXNHS00536991093	03/09/24	0.00	0.00 390,067.70
03/09/24	LTD-ASHVINANNANDALASODHA-AXNH2470038113	AXNHS00536991093	03/09/24	0.00	0.00 390,067.70
06/09/24	SODHA-A-XISP00536991093	AXSIS00536991093	06/09/24	0.00	0.00 390,067.70
06/09/24	NETF CR-UTIB000004-AXIS SECURITIES	AXSIS00536991093	06/09/24	0.00	0.00 390,067.70
05/09/24	INFO EDEGE DIV2023 24000000000000000017833	0000242499198576	05/09/24	0.00	0.00 390,067.70
03/09/24	NETF CR-UTIB000004-INDIAN CLEARING	AXNHS00536991093	03/09/24	0.00	0.00 390,067.70



Registed Office Address: HDFC Bank House,Seaport Bay,Mariglowe,Parel,Mumbai 400013
 HDFC GSTR number available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax/
 State Account GSTN 27AAHC270HZ0
 Conditions 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
 *Closing balance includes funds gammaed for hold and uncollected funds
 this statement.

HDFC BANK LIMITED

Statement of account No.	Date	Amount	Description	Statement of account
07/09/24	UPI-MR JAGDIS NANDLAL SISODHA@	0.00	0.00	000042519424543
09/09/24	ACH C-J K PAPER LTD-49067	1,000.00	495,717.34	000008266400097
09/09/24	OKHDFCBANK-IDB000V021-42519424543-UP1	0.00	473,369.34	000042519424543
10/09/24	FT - DR - 00600340037104 - SUSHIL	0.00	451,969.34	000000000000436
10/09/24	FINANCIAL SERVICES PRIVATE LIMITE	21,400.00	452,564.34	000000000000437
10/09/24	ACH C- ITD CEMENTATION-2411568	0.00	453,422.84	0000008442981242
10/09/24	ACH C- ITD CEMENTATION-2411569	858.50	265,752.84	000000842981243
10/09/24	FT - DR - 00600340037104 - SUSHIL	189,300.00	264,122.84	000000000000437
10/09/24	FINANCIAL SERVICES PRIVATE LIMITE	0.00	265,622.84	0000008456988859
10/09/24	ACH C- ACTION CONSTRUCTION-120289000646	1,500.00	265,622.84	000000000000439
11/09/24	ACH C- NTPC-FINAL DIV 23-2-NT0708240371	130.00	265,752.84	000000000000440
11/09/24	ACH C- TTK PRESTIGE LIMITED-000000000000	3,600.00	269,352.84	000000000000441
12/09/24	ACH C- OIL AND NATURAL GAS-91709	130.00	308,846.57	000000000000442
12/09/24	FT - DR - 00600340037104 - SUSHIL	1,625.00	307,221.57	000000879825067
13/09/24	SER-CR-YESB000001-SUSHIL FINANCIAL	0.00	301,326.57	0000008650445045
13/09/24	SODHA-YESIG42570138499	28,257.18	301,214.07	000000000000443
13/09/24	SER-HEENA ASHWIN SODHAY-YESIG42570137673	0.00	272,956.89	000000000000444
13/09/24	NET CR-YESB000001-SUSHIL FINANCIAL	0.00	269,352.84	000000000000445
13/09/24	SER-ASHVIN NANDLAL	3,604.05	272,956.89	000000000000446
13/09/24	NET CR-YESB000001-SUSHIL FINANCIAL	0.00	269,352.84	000000000000447
13/09/24	ACH C- NTPC-FINAL DIV 23-2-NT0708240371	130.00	265,752.84	000000000000448
14/09/24	ACH C- TTK PRESTIGE LIMITED-000000000000	3,600.00	269,352.84	000000000000449
14/09/24	ACH C- REC LIMITED-61149	0.00	307,221.57	000000000000449
14/09/24	FT - DR - 00600340037104 - SUSHIL	1,625.00	308,846.57	000000000000450
15/09/24	FINANCIAL SERVICES PRIVATE LIMITE	0.00	243,346.57	000000000000451
15/09/24	FORCE MOTOR DIV23 2400000000000000006014	1,295.00	302,621.57	0000242633696499
15/09/24	FT - DR - 00600340037104 - SUSHIL	2,000.00	243,346.57	0000242633696438
16/09/24	FINANCIAL SERVICES PRIVATE LIMITE	0.00	204,746.57	000000000000452
16/09/24	FT - DR - 00600340037104 - SUSHIL	40,600.00	204,746.57	000000000000453
17/09/24	ACH C-BHARAT HEAVY ELECTR-114622	0.00	302,621.57	00000008651971446
17/09/24	ACH C-BHARAT HEAVY ELECTR-114622	112.50	301,326.57	00000008651971446
17/09/24	FINANCIAL SERVICES PRIVATE LIMITE	0.00	301,214.07	00000008651971446
18/09/24	ACH C-REC LIMITED-61149	4,600.00	307,221.57	00000008650445045
18/09/24	FT - DR - 00600340037104 - SUSHIL	1,625.00	308,846.57	0000000879825067
18/09/24	ACH C-OIL AND NATURAL GAS-91709	0.00	308,846.57	00000008879825067
19/09/24	FT - DR - 00600340037104 - SUSHIL	0.00	243,346.57	000000000000453
19/09/24	FINANCIAL SERVICES PRIVATE LIMITE	0.00	243,346.57	000000000000454
19/09/24	FT - DR - 00600340037104 - SUSHIL	2,000.00	243,346.57	000000000000455
20/09/24	SECURITIES LIMITED-USCNB ACCOUNT	0.00	104,746.57	000000000000456
20/09/24	NEFT CR-YESB000001-SUSHIL FINANCIAL	0.00	104,746.57	000000000000457
20/09/24	SER-HEENA ASHWIN SODHAY-YESIG42640102797	390,251.45	494,998.02	YESIG42640102797

Nomination : Not Registered

JOINT HOLDERS : HEENA ASHWIN SODHA

MUMBAI 400057

MAHALASHTRA INDIA

12 KRISHNA KUNJ

MALVIYA ROAD VILLE PARLE EAST

City : MUMBAI 400 057

State : MAHARASHTRA

Phone no. : 18002600/18001600

OD Limit : 0.00

Currentcy : INR

Email : ashwin sodha@yahoo.in

Customer ID : 9887045

Account No. : 02271000051801 Preferred Customer

A/C Open Date : 10/09/2005

Account Status : Regular

TG/S/NET IFSC : HDFC0000227

MICR : 400240038

Branch Code : 227

Account Type : SAVINGS A/C - RESIDENT (100)

Requesting Branch Code : 227

Generated On: 09-JUN-2025 11:35:59

Generated By: K13849

Requesting Branch Code: 227

To : 31/03/2025

From : 01/04/2024

*Closing balance includes funds earmarked for hold and uncleared funds
*Date account branch 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
*Colse 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

From : 01/04/2024	To : 31/03/2025	Generated By : K13849	Requesting Branch Code : 227	Statement of Account
21/09/24	UPI-GOOGLE INDIA DIGITAL-GPA-Y-UTILITY@	0000426599054853	21/09/24	4,016.00
21/09/24	OKPAYAXIS-UTIB0000533-426599054853-UPI	0000426599054853	21/09/24	0.00
21/09/24	ACH-C-KRBL LIMITED-11198	0000008913199219	21/09/24	1,400.00
23/09/24	ACH-C-BEL FIN DIVY 2023-24-IN30429533436	0000008907836570	23/09/24	4,000.00
23/09/24	ACH-C-BEL FIN DIVY 2023-24-120289000646	0000008907835859	23/09/24	360.00
23/09/24	ACH-C-NCI LIMITED-3388070	000000893591919	23/09/24	880.00
23/09/24	ACH-C-VEDANTA LIMITED-30400726	0000008936608189	23/09/24	3,000.00
23/09/24	SER-ASHVIN NANDAL	YESIG42670160785	23/09/24	75,862.12
23/09/24	SER-HEENA ASHWINI SODHA-YESIG42670160785	YESIG42670161158	23/09/24	171,496.36
23/09/24	NETF CR-YESB000001-SUSHIL FINANCIAL	YESIG42670161158	23/09/24	747,980.50
24/09/24	SODHA-YESIG42670161158	000042682226574	24/09/24	437.78
24/09/24	UPI-GOOGLE INDIA DIGITAL-GPA-Y-UTILITY@	000042682226574	24/09/24	0.00
24/09/24	ACH-C-ENGINEERS INDIA LIMI-46326	0000008963487883	24/09/24	5,000.00
24/09/24	OKPAYAXIS-UTIB0000533-42683704836-UPI	0000426837074836	24/09/24	1,308.00
25/09/24	FT - DR - 00600340037104 - SUSHIL	000000000000441	25/09/24	103,400.00
25/09/24	FINANCIAL SERVICES PRIVATE LIMITED	000000000000442	26/09/24	50,200.00
26/09/24	ACH-C-BCL FIN DIV 23 24-64559	0000009004711360	26/09/24	500.00
26/09/24	NETF CR-YESB000001-SUSHIL FINANCIAL	YESIG4270097393	26/09/24	31,794.73
26/09/24	SER-ASHVIN NANDAL	YESIG4270097393	26/09/24	658,871.08
27/09/24	SODHA-YESIG4270097393	000000000000443	27/09/24	0.00
27/09/24	FT - DR - 00600340037104 - SUSHIL	0000008991706877	27/09/24	650.00
27/09/24	FINANCIAL SERVICES PRIVATE LIMITED	ACCH-C-IRCON INTERNATIONAL-53756	27/09/24	607,521.08

MR. ASHVIN NANDAL SODHA	VILLE PARLE - EAST	Address	MANEK SMRUTI, TPS II, NHRU ROAD,
12 KRISHNA KUNJ	VILLE PARLE - EAST	City	MUMBAI 400057
MUMBAI 400057	State	Phone no.	18002600/18001600
MAHARASHTRA INDIA	Country	OD Limit	0.00
JOINT HOLDERS: HEENA ASHVIN SODHA	E-mail	Customer ID	868045
Nomination : Not Registered	Customer ID	Account No	02271000051801 Preferred Customer
Account Status : 10/09/2005	Open Date	Reg Date	02271000051801
Branch Code : 227	Regular	RGS/NET FSC	HDFC0000227
Account Type : SAVINGS A/C - RESIDENT (100)	Branch Code : 227	MICR : 400240038	



Chits statement 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
 *Closing balance includes funds earmarked for hold and unlabelled funds
 *Statement number GSTN-27AAACH2720120
 HDFC Bank Address: HDFC Bank House, Nepal Bazaar, Lower Pare, Mumbai 400013
 HDFC BANK GSTN-27AAACH2720120
 Online payments/personal/making-payments/online-payments/goods-and-service-tax
 www.hdfcbank.com/personal/making-payments/online-payments/goods-and-service-tax

HDFC BANK LIMITED

Statement of Account									
From : 01/04/2024 To : 31/03/2025					Generated By : K13849				
Statement of Account					Requesting Branch Code: 227				
30/09/24	NETT-CR-YESB000001-SUSHIL FINANCIAL	YESIG42740223028	30/09/24	0.00	72,356.30	679,877.38			
01/10/24	SODHA-YESIG42740223028	00000000000000444	30/09/24	0.00	2,824.00	682,701.38	662,201.38		
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24	0.00	20,500.00	0.00	662,201.38		
01/10/24	SODHA-YESIG42740223028	00000000000000444	01/10/24	0.00	2,824.00	682,701.38	662,201.38		
04/10/24	FINANCIAL SERVICES PRIVATE LTD	AXISP00549200307	05/10/24	0.00	49,630.27	711,837.19	662,206.92		
05/10/24	SODHA-AxisP00549200307	YESIG42780265804	05/10/24	0.00	0.00	0.00	662,206.92		
07/10/24	ACH C- LT FOODS LIMITED FV1-LTO0FIN02024	0000009784252955	07/10/24	0.00	495.00	715,082.19	715,332.19		
07/10/24	ACH C- SHIPPING CORPORATION-SHIOFIN02024	0000009784252955	07/10/24	0.00	495.00	715,082.19	715,332.19		
08/10/24	ACH C- GUJARAT MINERAL DEV-E-9332	0000009798317992	08/10/24	0.00	250.00	715,332.19	719,629.69		
08/10/24	FT - DR - 00600340037104 - SUSHIL	000000000000445	10/10/24	50,010.00	0.00	669,619.69	669,619.69		
10/10/24	ACH C- BML LIMITED-4178379	00000099946909305	10/10/24	0.00	620.00	670,239.69	670,239.69		
10/10/24	FINANCIAL SERVICES PRIVATE LTD	000000000000445	10/10/24	50,010.00	0.00	669,619.69	669,619.69		
10/10/24	UPI-TANVI SODHA-TANVISODHA12@	0000428497083694	10/10/24	0.00	500.00	670,739.69	670,739.69		
10/10/24	OKCICL-ICIC0000377-428497083694-UPI	0000428671904126	12/10/24	0.00	10,000.00	680,739.69	680,739.69		
12/10/24	UPI-NOPUR ASHVIN SODHA-NOPUR.SODHA@	0000428671904126	12/10/24	0.00	10,000.00	680,739.69	680,739.69		
21/10/24	ACH C- NMDC LTD-0000020440812	000000286043142	21/10/24	0.00	2,250.00	682,989.69	682,989.69		
21/10/24	FT - DR - 00600340042024 - AXIS	000000000000446	21/10/24	500,000.00	0.00	182,989.69	182,989.69		
23/10/24	NETT-CR-YESB000001-SUSHIL FINANCIAL	YESIG42970224780	23/10/24	0.00	0.00	217,225.27	217,225.27		
23/10/24	SECURITIES LIMITED - USCNB ACCOUNT	YESIG42970224780	23/10/24	0.00	0.00	217,225.27	217,225.27		
24/10/24	SODHA-YESIG42970224780	000042980835088	24/10/24	414,18	0.00	216,811.09	216,811.09		
24/10/24	UPI-GOOGLE INDIA SERVICE-GPAYUTILITY@	000042980835088	24/10/24	414,18	0.00	216,811.09	216,811.09		
24/10/24	ICICI-ICIC0DC0099-429808545088-UPI	00004298083578524	24/10/24	5,960.00	0.00	210,851.09	210,851.09		



Registed Office Address: HDFC Bank Marg-Lower Patel,Mumba 400013
 HDFC Bank GSTIN number available at <http://www.hdfcbank.com/personal/making-payments/online-tax-payout/goods-and-service-tax>
 State account number matching CSTN-27AAAC270270120
 Details 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
 *Closing balance includes funds marked for hold and uncleared funds
 Contines 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.

Account Branch	VILLE PARLE EAST - STATION ROAD	Address	City	State	Phone No.	OD Limit	Currency	Email	Customer ID	Account No.	Account Date	A/C Open Date	Preferred Customer	MUMBAI 400057	MARATHRA INDIA	JINT HOLDERS: HEENA ASHVIN SODHA	Nomination: Not Registered	Generated On: 09-JUN-2025 11:35:59	Generated By: K13849	Requesting Branch Code: 227	Total : 31/03/2025	Statement of Account		
24/10/24	FT - DR - 00600340037104 - USHIL	0000000000000447	24/10/24	134,700.00	0.00	76,151.09			8687045	02271000051801	02271000051801	10/09/2005	10/09/2005	Preferred Customer										
25/10/24	ACH C - NRB INTERIM 2024-25-36338	0000000426085849	25/10/24	0.00	1,500.00	77,651.09			9887045	0000000340301361	KKBR5202410250087	25/10/24	0.00	690.00	78,341.09	KKBR5202410250087	TRGS CR-KKBR000958-ASHWIN NANDALAL	25/10/24	ACH C - HINDUSTAN COPPER LTD-36471	0000000340301361	25/10/24	0.00	500,000.00	578,341.09
25/10/24	FINANCIAL SERVICES PRIVATE LIMITED	0000000000000448	28/10/24	17,900.00	0.00	560,441.09			9887045	0000000000000448	0000000000000448	28/10/24	0.00	28,800.00	531,641.09	FT - DR - 00600340037104 - USHIL	FINANCIAL SERVICES PRIVATE LIMITED	29/10/24	FT - DR - 00600340037104 - USHIL	0000000000000449	29/10/24	0.00	28,800.00	531,641.09
25/10/24	SODHA-KRBR52024102500875870	0000000000000448	28/10/24	17,900.00	0.00	560,441.09			9887045	0000000000000448	0000000000000448	28/10/24	0.00	28,800.00	531,641.09	FT - DR - 00600340037104 - USHIL	SODHA-KRBR52024102500875870	28/10/24	FT - DR - 00600340037104 - USHIL	0000000000000449	29/10/24	0.00	28,800.00	531,641.09
03/11/24	SODHA-ASHVIN NANDALAL	5870								0000000000000448	0000000000000448	28/10/24	0.00	17,900.00	560,441.09									
04/11/24	ACH C - KSOLES INDIA LIMITED-OKSOINT0202	00000007007344309	04/11/24	0.00	4,020.00	532,062.09			9887045	0000000000000448	0000000000000448	04/11/24	0.00	4,020.00	532,062.09	ACH C - KSOLES INDIA LIMITED-OKSOINT0202	0KHDDBCANK-HDFC0000145-430810647326-UPI	04/11/24	ACH C - KSOLES INDIA LIMITED-OKSOINT0202	0000000000000448	03/11/24	0.00	3,599.00	528,042.09
05/11/24	ACHC-TCS2NDINTDIV051124-1271822	0000000000000448	05/11/24	0.00	4,020.00	532,062.09			9887045	0000000000000448	0000000000000448	05/11/24	0.00	4,020.00	532,062.09	ACHC-TCS2NDINTDIV051124-1271822	0KHDDBCANK-HDFC0000145-430810647326-UPI	05/11/24	ACHC-TCS2NDINTDIV051124-1271822	0000000000000448	05/11/24	0.00	3,599.00	528,042.09
14/11/24	BIRLASOFT L DIV24 250000000000000002698	0000243177839097	13/11/24	0.00	1,850.00	539,567.09			9887045	0000000000000448	0000000000000448	13/11/24	0.00	1,850.00	539,567.09	BIRLASOFT L DIV24 250000000000000002698	14/11/24	ACHC-NIPON LIFE INDIA-000000000000000017	0000243177839097	14/11/24	0.00	3,600.00	543,167.09	
14/11/24	ACHC-NIPON LIFE INDIA-000000000000000017	0000000000000448	13/11/24	0.00	1,850.00	539,567.09			9887045	0000000000000448	0000000000000448	13/11/24	0.00	1,850.00	539,567.09	ACHC-NIPON LIFE INDIA-000000000000000017	14/11/24	ACHC-TML INT 2024 2025-328546	0000000000000448	14/11/24	0.00	2,875.00	546,042.09	
14/11/24	ACHC-TML INT 2024 2025-328546	0000000000000448	14/11/24	0.00	2,875.00	546,042.09			9887045	0000000000000448	0000000000000448	14/11/24	0.00	2,875.00	546,042.09	ACHC-TML INT 2024 2025-328546	14/11/24	ACHC-TML INT 2024 2025-328546	0000000000000448	14/11/24	0.00	6,844.00	552,886.09	
16/11/24	FT - DR - 00600340037104 - USHIL	0000000000000450	16/11/24	100.00	0.00	552,886.09			9887045	0000000000000450	0000000000000450	16/11/24	100.00	0.00	552,886.09	FT - DR - 00600340037104 - USHIL	16/11/24	FT - DR - 00600340037104 - USHIL	0000000000000450	16/11/24	100.00	0.00	6,844.00	552,886.09
20/11/24	ACHC-NTC-INT DIV 24-25-NTO21124199201	00000001315937860	18/11/24	0.00	100.00	552,886.09			9887045	00000001315937860	00000001315937860	18/11/24	0.00	100.00	552,886.09	ACHC-NTC-INT DIV 24-25-NTO21124199201	20/11/24	ACHC-CR-UTB000004-Axis Securities	00000001315937860	18/11/24	0.00	125.00	553,011.09	
21/11/24	ACHC-CR-UTB000004-Axis Securities	00000001414739204	20/11/24	0.00	100.00	553,011.09			9887045	00000001414739204	00000001414739204	20/11/24	0.00	100.00	553,011.09	ACHC-CR-UTB000004-Axis Securities	21/11/24	ACHC-C-RAILTEL-INT DIV 24-2-R-A0611240096	00000001406857971	21/11/24	0.00	700.00	561,016.81	
21/11/24	ACHC-C-RAILTEL-INT DIV 24-2-R-A0611240096	00000001406857971	21/11/24	0.00	700.00	561,016.81			9887045	00000001406857971	00000001406857971	21/11/24	0.00	700.00	561,016.81	ACHC-C-RAILTEL-INT DIV 24-2-R-A0611240096	21/11/24	OKPAYAXIS-UTIB0000533-432609625883-UPI	0000432609625883	21/11/24	0.00	2,40.00	558,776.81	

*Closing balance includes funds earmarked for hold and unlabelled funds
*Details 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.



Registered Office Address: HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax

HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax

Statement No: 04/2024 To : 31/03/2025 Generated On: 09-JUN-2025 11:35:59 Requested By: K13499 Registered Branch Code: 227

Account Branch	VILLE PARLE EAST - STATION ROAD	Address	CITY STATE	PHONE NO.	OD LIMIT	CURRENT	EMAIL	ACCOUNT NO	A/C OPEN DATE	ACCOUNT STATUS	REGULAR	RGS/NETT IFSC	ACCT NUMBER	CUST ID	EMAIL	NAME	MUMBAI 400 057	MAHARASHTRA	MR. ASHVIN NANDLAL SODHA	12 KRISHNA KUNJ	MALVYA ROAD VILE PARLE EAST	MUMBAI 400057	MUMBAI 400057	MAHARASHTRA INDIA	JOINT HOLDERS : HEENA ASHVIN SODHA	Nomination : Not Registered																																																																																																																																																																												
22/11/24	FT - DR - 00600340037104 - SUSHIL	0000007557518326	21/11/24	0.00	127,000.00	0.00	4,725.00	563,501.81	10/09/2005	Preferred Customer	88887045	ashvinsodha@yahoo.in	ashvinsodha@yahoo.in	98887045	ashvinsodha@yahoo.in	440,101.81	4412,548.81	26/11/24	ACH - INDRA PRASTHA GAS LIM-4639860	0000001424908261	22/11/24	0.00	3,600.00	440,101.81	442,062.93	27/11/24	UP-GOOGLE INDIA SERVICE-GPAV UTILTY@	0000433263671128	27/11/24	485.88	0.00	2,447.00	440,101.81	4412,548.81	27/11/24	ICICI-ICICD0099-433263671128-UPI	0000433287368187	27/11/24	1,471.00	0.00	440,591.93	442,062.93	27/11/24	OKPAYAXIS-UTB0000533-433287368187-UPI	0000433296659099	27/11/24	1,000.00	0.00	439,591.93	440,591.93	27/11/24	UPI-ANKUSHS CHANDRAKANT	0000433296659099	27/11/24	1,000.00	0.00	439,591.93	440,591.93	27/11/24	G-ANKUSHGAIKWAD999@	OKSB1-SBIN000274-433296659099-UPI	0000340037104 - SUSHIL	29/11/24	FT - DR - 00600340037104 - SUSHIL	000000000000453	29/11/24	46,200.00	0.00	393,391.93	373,691.93	29/11/24	FINANCIAL SERVICES PRIVATE LIMITE	000000000000453	29/11/24	19,700.00	0.00	373,691.93	373,691.93	29/11/24	FT - DR - 00600340037104 - SUSHIL	000000000000453	29/11/24	19,700.00	0.00	373,691.93	373,691.93	29/11/24	FINANCIAL SERVICES PRIVATE LIMITE	000000000000453	29/11/24	12,000.00	0.00	377,038.93	377,038.93	29/11/24	ACH - OIL AND NATURAL GAS-137162	0000001654483043	29/11/24	3,347.00	0.00	377,038.93	389,038.93	29/11/24	UPI-TANVI SODHA-TANVISODHA12@	0000433421662339	29/11/24	12,000.00	0.00	377,038.93	389,038.93	29/11/24	OKCI-CIIC000377-4342166233-UPI	000000000000454	30/11/24	137,200.00	0.00	251,838.93	251,838.93	30/11/24	FT - DR - 00600340037104 - SUSHIL	000000000000454	30/11/24	137,200.00	0.00	251,838.93	251,838.93	30/11/24	FINANCIAL SERVICES PRIVATE LIMITE	000000000000455	30/11/24	35,200.00	0.00	216,638.93	216,638.93	30/11/24	FT - DR - 00600340037104 - SUSHIL	000000000000455	30/11/24	35,200.00	0.00	216,638.93	216,638.93	02/12/24	ACH - ZEEENT FNL DIVI 202324-49708	0000001752464949	02/12/24	500.00	0.00	217,138.93	219,883.93	03/12/24	ACH - GUJARAT PIPAVAV PORT-2699900	00000001806504617	03/12/24	2,745.00	0.00	219,883.93	221,083.93	04/12/24	INFO EDGE DIVI2024 250000000000000019236	0000243392861621	04/12/24	1,200.00	0.00	221,083.93	223,383.93	05/12/24	ACH C. ASHOK LEY LTD DIV2-5-ALL 12028900006	00000001887766171	05/12/24	2,000.00	0.00	223,383.93	225,883.93	05/12/24	ACH C. ASHOK LEY LTD DIV2-5-ALL 12028900006	00000001887766172	05/12/24	2,500.00	0.00	225,883.93	226,383.93	05/12/24	ACH C. ASHOK LEY LTD DIV2-5-ALL 12028900006	00000001923018269	05/12/24	500.00	0.00	226,383.93	226,383.93	05/12/24	FT - DR - 00600340037104 - SUSHIL	000000000000456	05/12/24	22,900.00	0.00	203,483.93	203,483.93

Statement Of Account									
From : 01/04/2024 To : 31/03/2025					Generated By : K1349 Requesting Branch Code: 227				
MR. ASHVINI NANDLAL SODHA Address : VILLE PARLE EAST - STATION ROAD Account Branch : MANEK SMRUTI, VILLAGE PARLE - EAST TFS INNERTHRU ROAD, MUMBAI 400 057 State : MAHARASHTRA City : MUMBAI Customer ID : 8687045 Email : ashvinisodha@yahoo.in Account No : 0227000051801 Preferred Customer AC Open Date : 10/09/2005 Account Status : Regular RTGS/NEFT IFSC : HDFC0000227 MICR : 400240038 Branch Code : 227 Account Type : SAVINGS A/C - RESIDENT (100) Nomination : Not Registered									
06/12/24	FT - DR - 00600340037104 - USHIL	FINANCIAL SERVICES PRIVATE LIMITE	000000000000458	10/12/24	35,100.00	0.00	146,833.93	10/12/24	FT - DR - 00600340037104 - USHIL
10/12/24	FT - DR - 00600340037104 - USHIL	FINANCIAL SERVICES PRIVATE LIMITE	000000000000459	11/12/24	21,200.00	0.00	125,633.93	11/12/24	FT - DR - 00600340037104 - USHIL
11/12/24	MUM: TANVI ASHVIN SODHA : SHAMRAO VITHAL	FINANCIAL SERVICES PRIVATE LIMITE	000000000000764412	12/12/24	0.00	200,000.00	325,633.93	11/12/24	CHO DEP MICR 08-MUM CLG - MICR CLG -
11/12/24	FINANCIAL SERVICES PRIVATE LIMITE	000000000000460	12/12/24	36,200.00	0.00	289,433.93	12/12/24	COOP BANK LTD	
12/12/24	COOP BANK LTD	000000000000461	13/12/24	62,000.00	0.00	201,433.93	13/12/24	FT - DR - 00600340037104 - USHIL	
13/12/24	FINANCIAL SERVICES PRIVATE LIMITE	000000000000462	13/12/24	26,000.00	0.00	263,433.93	13/12/24	FINANCIAL SERVICES PRIVATE LIMITE	
18/12/24	UPF-MR JAGDIS NANDLAL S-JSODHAS9@	0000435387900663	18/12/24	0.00	16,700.00	218,133.93	18/12/24	OKHDFCBANK-IDIB000V021-433387900663-UPI	
20/12/24	FT - DR - 00600340037104 - USHIL	FINANCIAL SERVICES PRIVATE LIMITE	000000000000463	20/12/24	24,400.00	0.00	171,233.93	20/12/24	FT - DR - 00600340037104 - USHIL
21/12/24	FT - DR - 00600340037104 - USHIL	FINANCIAL SERVICES PRIVATE LIMITE	000000000000465	21/12/24	21,600.00	0.00	149,633.93	21/12/24	FT - DR - 00600340037104 - USHIL
24/12/24	UPI-GOOGLE INDIA DIGITAL-GPA-Y-UTILIT@	0000435949232034	24/12/24	2,822.00	0.00	146,811.93	24/12/24	OKPAYAXIS-UTIB0000533-435949247949-UPI	
24/12/24	OKPAYAXIS-UTIB0000533-435949252034-UPI	0000435949247949	24/12/24	415.08	0.00	146,396.85	24/12/24	UPI-NOOPUR ASHVIN SODHA-NOOUPR.SODHA@	
26/12/24	UPI-NOOPUR ASHVIN SODHA-NOOUPR.SODHA@	0000436166445352	26/12/24	0.00	2,600.00	148,996.85	26/12/24	OKHDFCBANK-HDFC000411-43616644532-SHAB	
01/01/25	RI DINNER	0000000000000000	31/12/24	0.00	3,192.00	152,188.85	01/01/25	INTEREST PAID TILL 31-DEC-2024	
03/01/25	NETT CR-YESB0000001-SUSHIL FINANCIAL	YESIG30030266028	03/01/25	0.00	8.20	152,197.05	03/01/25	*Closing balance includes funds earmarked for hold and uncleared funds	



Regulated Office Address: HDFC Bank House, Separate Building, Parallel Number 100013
HDFC Bank GSTN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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 recorded with the Bank as at the day of requesting.



Registration Office Address : HDFC Bank House, Seaport Marg, Lower Parel, Mumbai 400013
State accountholder GSTN number details are available at <http://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>

* Closing balance includes funds earmarked for hold and uncleared funds
* Statements 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 valid on record with the bank as at the day of requesting
HDFC BANK LIMITED

From - 01/04/2024 To - 31/03/2025	Generated By : K13849	Requesting Branch Code : 227	Statement of account
SER-HEENA ASHWINI SODHA-YESIG50030264756	NETF CR-YESB000001-SUSHIL FINANCIAL	YESIG50030264756	03/01/25 0.00 62.83 152.259.88
SODHA-YESIG50030264756	SER-ASHWINI NANDLAJ	YESIG50030264756	03/01/25 0.00 62.83 152.259.88
06/01/25	ACH-C-VEDANTA LIMITED-32446439	06/01/25 0.00 1,275.00 153,534.88	NETF CR-UTIB0003597-JIVY WORLD COMMUNITY
08/01/25	ACH-C-AXOIC00835871246	08/01/25 0.00 500,000.00 653,534.88	DEVELOPERS LLP-ASHWINI NANDLAJ
10/01/25	SODHA-AXOIC00835871246	10/01/25 0.00 482.82 654,017.70	OKT-C-FRACTIONAL PAYMENT-5981
14/01/25	FT - DR - 00600340042024 - AXIS	14/01/25 150,000.00 0.00 504,017.70	UPI-GOOGLE INDIA DIGITAL-GPAV-UTILITY@
23/01/25	UPI-TANVI SODHA-TANVISOHDIA12@	23/01/25 1,000.00 0.00 503,017.70	ICICI-I-ICIC0000377-502353112629-UPI
24/01/25	UPI-GOOGLE INDIA SERVICE-GPAVUTILITY@	24/01/25 415.08 0.00 502,602.62	OKPAYAXIS-UTIB0000553-503197390204-UPI
31/01/25	OKPAYAXIS-UTIB0000553-503197390204-UPI	31/01/25 1,943.00 0.00 499,345.62	UPI-GOOGLE INDIA DIGITAL-GPAV-UTILITY@
31/01/25	ICICI-HICODC0099-502474581284+UPI	31/01/25 1,314.00 0.00 501,288.62	OKPAYAXIS-UTIB0000553-503197390204-UPI
31/01/25	UPI-GOOGLE INDIA DIGITAL-GPAV-UTILITY@	31/01/25 0.00 1,314.00 501,288.62	OKPAYAXIS-UTIB0000553-503197390204-UPI
03/02/25	ACCH-C-TCS3INTSPLDIV030225-408526	03/02/25 0.00 18,741.00 526,430.62	ACCH-C-SPIL INT 2024 25-287472
10/02/25	0000003979661026	03/02/25 0.00 8,344.00 507,689.62	ACCH-C-KPR MILL LIMITED-120289000646148
18/02/25	0000004642249403	18/02/25 0.00 100.00 513,806.62	ACCH-C-KPR MILL LIMITED-120289000646148
18/02/25	0000004675727025	18/02/25 0.00 375.00 515,802.62	ACCH-C-KPR MILL LIMITED-120289000646148
18/02/25	0000004675727026	18/02/25 0.00 1,625.00 517,427.62	ACCH-C-KPR MILL LIMITED-120289000646148
19/02/25	0000004706380929	19/02/25 0.00 2,925.00 520,352.62	ACCH-C-OIL AND NATURAL GAS-135777
20/02/25	000000472854607	20/02/25 0.00 125.00 520,477.62	ACCH-C-LT FOODS LIMITED FV1-LTOINT02025



*Closing balance includes funds earmarked for hold and uncleared funds
*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
Statement account GSTN-27AAAC2702H1Z0
Revised Office Address: HDFC Bank House, Semipuri Bapu Marg, Lower Parel, Mumbai 400013
HDFC Bank details available at www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax

From - 01/04/2024 To - 31/03/2025	Generated By: K13849	Requesting Branch Code: 227	Generated On: 09-JUN-2025 11:35:59
Statement Out of account			
20/02/25 FT - DR - 00600340037104 - SUISHI	000000000000469	20/02/25	14,300.00
22/02/25 FINANCIAL SERVICES PRIVATE LIMITED	000000000000469	20/02/25	0.00
MUMBAI 400057 MAHARASHTRA INDIA	8687045	22/02/25	4,187.00
Address : VILE PARLE - EAST VILE PARLE - EAST TPS II, NETHU ROAD, MANEK SMRUTI, MUMBAI 400 057 State : MAHARASHTRA City : VILE PARLE - EAST	0227000051801	0227000051801	Preferred Customer Account No : 0227000051801 A/C Open Date : 10/09/2005 Account ID : 8687045 Email : ashvinosdha@yahoo.in Currency : INR Old Limit : 0.00 Phone no. : 18002600/18001600
12 KRISHNA KUNJ M.R. ASHVIN NANDLAL SODHA MALVIYA ROAD VILE PARLE EAST MUMBAI 400057 Address : MANEK SMRUTI, VILE PARLE - EAST TPS II, NETHU ROAD, MANEK SMRUTI, MUMBAI 400 057 State : MAHARASHTRA City : VILE PARLE - EAST	000010042576607	22/02/25	501,990.62
24/02/25 OKPAYAXIS-UTIB000053-100425576607-UPI	UTIBN6202502249520	24/02/25	500,000.00
DEVELOPERS LLP-ASHVIN NANDLAL	9139	25/02/25	1,001,990.62
SODHA-UTIBN62025030814692414	0000005193705911	28/02/25	1,005,072.09
ACH C- BEML LIMITED-4379924	0000005186333796	28/02/25	1,011,700.09
ACH C- IRCON INTERNATIONAL-52375	0000005193705911	28/02/25	1,006,147.09
ACH C- ENGINEERS INDIA LIMI-488957	0000005307421254	03/03/25	5,553.00
ACH C- SBICARD INT 2024 25-212516	000000547347340681	05/03/25	1,011,825.09
ACH C- SBICARD INT 2024 25-549142	0000005471567841	05/03/25	610.00
ACH C- REC LIMITED-1298753	0000005613455003	07/03/25	2,600.00
ACH C- ITC LIMITED-1301161	0000005613453118	07/03/25	1,193,905.09
NETT CR-UTIB00004-AXIS SECURITIES	UTIBN6202503081469169	08/03/25	1,191,305.09
SODHA	00000000000000057	06/03/25	175,000.00
FT - CR - 50100288519844 - NOOPUR ASHVIN	00000000000000057	06/03/25	0.00
06/03/25 ACH C- REC LIMITED-1298670	0000005473018019	06/03/25	3,870.00
05/03/25 ACH C- SBICARD INT 2024 25-212516	000000547347340681	05/03/25	1,012,435.09
05/03/25 ACH C- SBICARD INT 2024 25-549142	0000005471567841	05/03/25	610.00
06/03/25 ACH C- REC LIMITED-1301161	0000005613453118	07/03/25	2,754.00
07/03/25 ACH C- ITC LIMITED-1298753	0000005613455003	07/03/25	2,600.00
NETT CR-UTIB00004-AXIS SECURITIES	UTIBN6202503081469169	08/03/25	0.00
SODHA	00000000000000057	06/03/25	175,000.00
LIMITED ONLINE EQUI-ASHWIN NANDLAL	2414	07/03/25	17,755.37
SODHA-TANVI SODHA-TANVISODHA12@	0000544080604870	15/03/25	10,000.00
OKICICL-ICIC0000375-54080604870-UPI	0000101867173346	22/03/25	1,224,414.46
UPI-GOOGLE INDIA DIGITAL-GPA-Y-UTILITY@	0000101867241842	22/03/25	4,988.00
OKPAYAXIS-UTIB000053-101867241842-UPI	0000101867241842	22/03/25	0.00
OKPAYAXIS-UTIB000053-10186717346-UPI	0000101867173346	22/03/25	0.00
UPI-GOOGLE INDIA DIGITAL-GPA-Y-UTILITY@	0000101867173346	22/03/25	1,223,154.46
OKPAYAXIS-UTIB000053-101867241842-UPI	0000101867241842	22/03/25	0.00
1,218,166.46			

*Closing balance includes Funds earmarked for Hold and undisclosed funds
Comments 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.
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registed Office Address: HDFC Bank Marg-Lower Parel, Mumbai 400013
HDFC Bank GSTIN: 27AACH2702HZ0

HDFC BANK LIMITED

K13849



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

STATEMENT SUMMARY :-

Statement Date	Debits	Credit	Dr Count	Cr Count	Opening Balance
25/03/25	0.00	3,256.79	1,221,423.25	1,221,423.25	1,221,423.25
27/03/25	0.00	375.00	1,221,798.25	1,221,798.25	1,221,798.25
27/03/25	0.00	0.00	0000006466052475	27/03/25	0000006466052475
27/03/25	0.00	0.00	ACH C-BEL INT DIV 2024-25-IN3042955346	27/03/25	ACH C-BEL INT DIV 2024-25-IN3042955346
27/03/25	0.00	0.00	0000006466052475	27/03/25	0000006466052475
27/03/25	0.00	0.00	UPI-GOOGLE INDIA SERVICE-GPA UTILITIY@	28/03/25	UPI-GOOGLE INDIA SERVICE-GPA UTILITIY@
28/03/25	0.00	415.08	0000102176826823	28/03/25	0000102176826823
28/03/25	9,090.00	0.00	ICICI-ICICODC0099-102176826823-UPI	28/03/25	ICICI-ICICODC0099-102176826823-UPI
28/03/25	0.00	0.00	000000624658122	28/03/25	000000624658122
28/03/25	0.00	0.00	ACH C-NMDC LTD-0000030540476	28/03/25	ACH C-NMDC LTD-0000030540476
28/03/25	1,236,823.17	8,437.00	00000007006720087	28/03/25	00000007006720087
28/03/25	1,245,260.17	8,437.00	ACH C-KSOLVESINDIALIMITE-OKS00INT02025W	28/03/25	ACH C-KSOLVESINDIALIMITE-OKS00INT02025W
01/04/25	1,250,830.17	5,570.00	0000000000000000	31/03/25	0000000000000000
01/04/25	5,570.00	0.00	INTEREST PAID TILL 31-MAR-2025	01/04/25	INTEREST PAID TILL 31-MAR-2025

From : 01/04/2024 To : 31/03/2025 Generated On: 09-JUN-2025 11:35:59 Generated By: K13849 Requesting Branch Code: 227

Nomination : Not Registered

Customer ID : 9887045	Account No : 02271000051801	Preferred Customer : Preferred Customer
Email : ashvinsodha@yahoo.in	Account Status : Regular	RTGS/NEFT IFSC : HDFC0000227
Current City : MUMBAI 400057	A/C Open Date : 10/09/2005	MICR : 400240038
Current State : MAHARASHTRA INDIA	Branch Code : 227	Bank Code : 0227
Current Country : INR	Account Type : SAVINGS A/C - RESIDENT (100)	Requesting Branch Code : 227
Phone no. : 180026001800	Open Date : 10/09/2005	Requesting Branch Code : 227
Old Limit : 0.00	Customer No : 02271000051801	Customer ID : 9887045
MR. ASHVIN NANDLAL SODHA		
12 KRISHNA KUNJ		
MALVIYA ROAD VILE PARLE EAST		
MUMBAI 400 057		
MAHARASHTRA		
State : MUMBAI 400 057		
City : VILE PARLE - EAST		
TPS INDEHRU ROAD,		
VILE PARLE EAST		
MANEK SMRUTI,		
Address : Account Branch : VILE PARLE EAST - STATION ROAD		
MR. ASHVIN NANDLAL SODHA		
JOINT HOLDERS : HEENA ASHVIN SODHA		