

PLOT NO-17, SURVEY NO-280

INDRAPRASTHA COLONY, NAGARDEVALE

To: 23/08/2018

NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

JOINT HOLDERS:

From: 01/01/2018

Nomination: Registered

Account Branch: STATION ROAD - AHMEDNAGAR

Address : AMBAR PLAZA

BUILDING - A ST STAND ROAD

: AHMEDNAGAR 414001 City : MAHARASHTRA State : 98906 03333

Phone no. OD Limit : 0.00 : INR Currency

Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Branch Code Product Code: 161 : 181

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/01/18	POS 524254XXXXXX6604 PAYZAPP WALLET L PO	0000000000817282	03/01/18	500.00		208,320.90
	S DEBIT					
04/01/18	IMPS-800412769648HDFC-XXXXXXXXXX9172-M	0000800412769648	04/01/18	7,000.00		201,320.90
	ISCELLANEOUS					
05/01/18	NEFT CR-SBIN0000303-MR MANOJ ASHOK CHAV	SBIN418005994976	05/01/18		50,000.00	251,320.90
	AN-PAWAR BALASAHEB S-SBIN418005994976					
05/01/18	ACH D- NAVARATHNA FINANCIAL-129890527826	0000001318871142	05/01/18	3,805.00		247,515.90
05/01/18	IMPS-800514558915-SHIVSHANKAR H-HDFC-XXX	0000800514558915	05/01/18		50,000.00	297,515.90
	XXXXXXX2924-					
05/01/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	0000000000007539	05/01/18	70,000.00		227,515.90
05/01/18	CHQ PAID-TRANSFER IN-HDFC LTD	00000000000000026	05/01/18	5,900.00		221,615.90
06/01/18	ATW-524254XXXXXX6604-S1ANAC01-AHMEDNAGAR	000000000001009	06/01/18	75,000.00		146,615.90
06/01/18	ATW-524254XXXXXX6604-S1ANAC01-AHMEDNAGAR	000000000001009	06/01/18	-75,000.00		221,615.90
06/01/18	CHQ PAID SELF - AHMEDNGR, ST	00000000000000050	06/01/18	75,000.00		146,615.90
06/01/18	IMPS-800614710937-RAMESH N SURYAWANSHI-H	0000800614710937	06/01/18		7,000.00	153,615.90
	DFC-XXXXXX8248-MISCELLANEOUS					
06/01/18	APY3975943_012018_500127030912_INSTALLME	0000000000000000	05/01/18	209.00		153,406.90
07/01/18	IMPS-800706776080MAHB-XXXXXXX9297-MISC	0000800706776080	07/01/18	10,000.00		143,406.90
	ELLANEOUS					
07/01/18	IMPS-800706774361MAHB-XXXXXXX9297-MISC	0000800706774361	07/01/18	4,000.00		139,406.90
	ELLANEOUS					
07/01/18	CC 000545964XXXXXXX8054 AUTOPAY SI-TAD	0000000094682117	07/01/18	12,225.03		127,181.87
07/01/18	ATW-524254XXXXXX6604-S1AWAR02-AHMEDNAGAR	0000000000004181	07/01/18	1,000.00		126,181.87
08/01/18	UPI-68004329297-BALASAHEB.PAWAR09@HDFCBA	0000800811593702	08/01/18		10,000.00	136,181.87
	NK-PAY-800811326850-CHILLR UPI PAYMENT					
08/01/18	UPI-68004329297-BALASAHEB.PAWAR09@HDFCBA	0000800811595199	08/01/18		10,000.00	146,181.87
	NK-PAY-800811329174-CHILLR UPI PAYMENT					
08/01/18	NEFT CR-SBIN0000303-MR MANOJ ASHOK CHAV	SBIN718008095139	08/01/18		12,000.00	158,181.87
	AN-PAWAR BALASAHEB S-SBIN718008095139					
08/01/18	EMI 49352923 CHQ S49352923/1-5 01/18	0000000000000000	08/01/18	6,940.00		151,241.87



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NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

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Account Branch: STATION ROAD - AHMEDNAGAR

Address : AMBAR PLAZA

BUILDING - A ST STAND ROAD

City : AHMEDNAGAR 414001 State : MAHARASHTRA Phone no. : 98906 03333

OD Limit : 0.00 Currency : INR

Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Branch Code : 181 Product Code : 161

From: 01/01/2018 To: 23/08/2018 Statement of account

riom . O	1,01,2010	200	icilicili o	1 440 0 0 44110		
09/01/18	UPI-68004329297-BALASAHEB.PAWAR09@HDFCBA	0000080090149789	09/01/18		10,000.00	161,241.87
	NK-PAY-800900205847-CHILLR UPI PAYMENT					
09/01/18	CHQ PAID-MICR INW CL-KORALE KUMAL BBHARK	0000000000000033	09/01/18	160,000.00		1,241.87
10/01/18	IMPS-801011707015-JYOTI ASHOK CHAVAN-HDF	0000801011707015	10/01/18		5,000.00	6,241.87
	C-XXXXXXXXXX3457-MISCELLANEOUS					
10/01/18	ACH D- HDFCMF 10012018 CAMS-590180512834	0000002171522010	10/01/18	2,000.00		4,241.87
16/01/18	EXP REIMB FOR JAN 2018 - PAYOUT 1	0000801166980841	16/01/18		13,138.00	17,379.87
16/01/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	0000000000000078	16/01/18	2,000.00		15,379.87
16/01/18	NWD-524254XXXXXX6604-00303042-AHMEDNAGAR	0000801620002462	16/01/18	2,000.00		13,379.87
16/01/18	NWD-524254XXXXXX6604-NA1867C1-AHMEDNAGAR	0000801621873055	16/01/18	6,000.00		7,379.87
21/01/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	000000000001053	21/01/18	7,000.00		379.87
21/01/18	IMPS-802113002500-MORE SAGAR UMESH-HDFC-	0000802113002500	21/01/18		3,000.00	3,379.87
	XXXXXXXXXXX5757-					
21/01/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	000000000001054	21/01/18	3,000.00		379.87
24/01/18	APBS C- BLPGCM11633DT2301-655098249	0000001566709360	24/01/18		245.84	625.71
24/01/18	AHPL RESTORA INCENTIVE JAN 18	0000801242189671	24/01/18		2,000.00	2,625.71
24/01/18	AHPL RESTORA SALARY JAN 2018	0000801242188660	24/01/18		17,194.00	19,819.71
24/01/18	ATW-524254XXXXXX6604-P1AWAH01-AHMEDNAGAR	0000000000003987	24/01/18	2,000.00		17,819.71
27/01/18	ATW-524254XXXXXX6604-P3AWAH78-AHMEDNAGAR	0000000000005057	27/01/18	5,000.00		12,819.71
27/01/18	ATW-524254XXXXXX6604-P1AWAH01-AHMEDNAGAR	0000000000004668	27/01/18	6,000.00		6,819.71
29/01/18	HDFC PRUDENCE FUNDHDFC PRUDENCE FUNDDI	0000824821003485	29/01/18		228.34	7,048.05
29/01/18	ATW-524254XXXXXX6604-S1ANAC1-AHMEDNAGAR	0000000000005729	29/01/18	4,000.00		3,048.05
31/01/18	PAYZAPP - CREDIT - 9665838248 - SELF	00003118Gbr940XH	31/01/18		1,100.00	4,148.05
31/01/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	0000000000002932	31/01/18	4,000.00		148.05
03/02/18	CASH DEP AHMEDNGR, ST	0000000000000000	03/02/18		30,000.00	30,148.05
04/02/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	000000000003872	04/02/18	5,000.00		25,148.05
05/02/18	ACH D- NAVARATHNA FINANCIAL-129890527826	0000001760932651	05/02/18	3,805.00		21,343.05
05/02/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	0000000000004149	05/02/18	8,000.00		13,343.05
07/02/18	CC 000545964XXXXXXX8054 AUTOPAY SI-TAD	0000000098302242	07/02/18	5,336.30		8,006.75
07/02/18	IMPS-803811709648-TUSHAR BAVISKAR-HDFC-X	0000803811709648	07/02/18		5,000.00	13,006.75
	XXXXX8248-MISCELLANEOUS					
07/02/18	EMI 49352923 CHQ S4935292316 02184935292	000000000000000000000000000000000000000	07/02/18	6,940.00		6,066.75



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: AMBAR PLAZA Address

BUILDING - A ST STAND ROAD

: AHMEDNAGAR 414001 City : MAHARASHTRA State

: 98906 03333 Phone no. : 0.00 OD Limit : INR

Currency Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Product Code: 161 Branch Code : 181

From: 01	To: 23/08/2018	Statement of account				
	3					
09/02/18	ATW-524254XXXXXX6604-S1AWAR02-AHMEDNAGAR	0000000000008125	09/02/18	2,000.00		4,066.75
11/02/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	0000000000005632	11/02/18	2,000.00		2,066.75
12/02/18	ACH D- HDFCMF 10022018 CAMS-590180594707	0000002165672043	12/02/18	2,000.00		66.75
13/02/18	IMPS-804413651285-CAMDEN TOWN TECHNOLO-H	0000804413651285	13/02/18		1.00	67.75
	DFC-XXXXXXXXXXX3569-A CREDIT TO YOUR ACC					
	OUNT FROM ZESTMONEY TO VALIDAT					
16/02/18	EXP REIMB FOR FEB 2018 - PAYOUT 1	0000802162775359	16/02/18		16,465.00	16,532.75
20/02/18	NWD-524254XXXXXX6604-WA0937C1-SAVEDI	0000805116270255	20/02/18	5,000.00		11,532.75
21/02/18	NWD-524254XXXXXX6604-00303003-NAGAR	0000805211032099	21/02/18	5,000.00		6,532.75
23/02/18	AHPL INCENTIVE FEB 18	0000802236946305	23/02/18		5,000.00	11,532.75
23/02/18	AHPL SALARY FEB 2018	0000802236945400	23/02/18		17,042.00	28,574.75
23/02/18	NWD-524254XXXXXX6604-00303003-NAGAR	0000805414001828	23/02/18	8,000.00		20,574.75
24/02/18	NWD-524254XXXXXX6604-7R103701-AHMEDNAGAR	0000805514006607	24/02/18	10,000.00		10,574.75
24/02/18	NWD-524254XXXXXX6604-7R103701-AHMEDNAGAR	0000805514023212	24/02/18	5,000.00		5,574.75
26/02/18	IMPS-805712791313SBIN-XXXXXXX5560-MISC	0000805712791313	26/02/18	500.00		5,074.75
	ELLANEOUS					
28/02/18	HDFC PRUDENCE FUNDHDFC PRUDENCE FUNDDI	0000837996401102	28/02/18		247.04	5,321.79
02/03/18	POS 524254XXXXXX6604 K C FULARI AND C PO	0000000000290765	02/03/18	500.00		4,821.79
	S DEBIT					
03/03/18	IMPS-806220744828MAHB-XXXXXXX9297-MISC	0000806220744828	03/03/18	500.00		4,321.79
	ELLANEOUS					
05/03/18	ACH D- NAVARATHNA FINANCIAL-129890527826	0000002149054052	05/03/18	3,805.00		516.79
05/03/18	UPI-68004329297-BALASAHEB.PAWAR09@HDFCBA	0000806413420314	05/03/18		5,000.00	5,516.79
	NK-PAY-806413428166-CHILLR UPI PAYMENT					
05/03/18	POS 524254XXXXXX6604 IDEA POS DEBIT	0000LF6107678735	05/03/18	589.75		4,927.04
05/03/18	NEFT CR-YESB0000001-KRAZYBEE SERVIECS-BA	N064180092077087	05/03/18		6,000.00	10,927.04
	LASAHEB SHAHADEV PAWAR-N064180092077087					
05/03/18	POS 524254XXXXXX6604 BANESHWAR PETROL PO	000000000381146	05/03/18	300.00		10,627.04
	S DEBIT					
05/03/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	0000000000000594	05/03/18	3,000.00		7,627.04
07/03/18	EMI 49352923 CHQ S4935292317 03184935292	0000000000000000	07/03/18	6,940.00		687.04



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NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: STATION ROAD - AHMEDNAGAR

: AMBAR PLAZA Address BUILDING - A

ST STAND ROAD

: AHMEDNAGAR 414001 City : MAHARASHTRA State

: 98906 03333 Phone no. : 0.00 OD Limit

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Branch Code : 181 Product Code: 161

Statement of account From: 01/01/2018 To: 23/08/2018

From : 0	1/01/2018 10 : 23/08/2018	Sta	icincin o	or account		
	3					
07/03/18	POS 524254XXXXXX6604 JAIBHOLE PETROLE PO	0000000000560764	07/03/18	500.00		187.04
	S DEBIT					
08/03/18	HDFC MUTUAL FUND RE-HDFC PRUDENCE FUND D	0000841613001683	08/03/18		24,962.66	25,149.70
08/03/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	000000000001352	08/03/18	15,000.00		10,149.70
09/03/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	000000000001760	09/03/18	3,000.00		7,149.70
10/03/18	CC 000545964XXXXXXX8054 AUTOPAY SI-TAD	0000000102238333	10/03/18	6,856.90		292.80
10/03/18	UPI-68004329297-RAJU.PAWAR707490@OKAXIS-	0000806918742007	10/03/18		5,000.00	5,292.80
	806918702813-SELF					
11/03/18	IMPS-807012781028SBIN-XXXXXXX4069-MISC	0000807012781028	11/03/18	1,000.00		4,292.80
	ELLANEOUS					
12/03/18	ACH D- HDFCMF 10032018 CAMS-590180682970	0000002063288071	12/03/18	2,000.00		2,292.80
12/03/18	CRV POS 524254*****6604 BANESHWAR PETRO	000000000000000	12/03/18		2.25	2,295.05
14/03/18	UPI-68004329297-RAJU.PAWAR707490@OKAXIS-	0000807320965118	14/03/18		700.00	2,995.05
	807320121820-SELF					
14/03/18	POS 524254XXXXXX6604 RAZ*ZESTMONEY, M PO	0000000000012291	14/03/18	2,458.00		537.05
	S DEBIT					
15/03/18	TRAVEL REIMB FOR MAR 2018 - PAYOUT 1	0000803155531498	15/03/18		12,893.00	13,430.05
16/03/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	0000000000003203	16/03/18	8,000.00		5,430.05
18/03/18	UPI-68004329297-RAJU.PAWAR707490@OKAXIS-	0000807717855613	18/03/18		1,300.00	6,730.05
	807717982683-SELF					
18/03/18	POS 524254XXXXXX6604 RAZ*RAZORPAY SOF PO	0000000000007434	18/03/18	6,480.00		250.05
	S DEBIT					
20/03/18	CASH DEP PAITHAN	0000000000000000	20/03/18		3,000.00	3,250.05
20/03/18	ATW-524254XXXXXX6604-S1ANAC01-AHMEDNAGAR	0000000000008387	20/03/18	3,000.00		250.05
21/03/18	NWD-524254XXXXXX6604-00303006-AHMEDNAGAR	0000808009012772	21/03/18	200.00		50.05
21/03/18	IMPS-808021741941-BHANIX FINANCE AND I-H	0000808021741941	21/03/18		4,260.00	4,310.05
	DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX					
22/03/18	UPI-50100089616161-TUSHARBAVISKAR77@OKHD	0000080819630546	22/03/18		1,500.00	5,810.05
	FCBANK-PAY-808109182464-PERSONAL					
22/03/18	UPI-50100089616161-TUSHARBAVISKAR77@OKHD	0000808119941865	22/03/18		2,000.00	7,810.05
	FCBANK-PAY-808119571023-PERSONAL					



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Branch Code Product Code: 161 : 181

Statement of account From: 01/01/2018 To + 23/08/2018

From: 0	1/01/2018 To: 23/08/2018	Statement of account				
22/03/18	NWD-524254XXXXXX6604-SHA0024-PATODA	0000808119007138	22/03/18	2,000.00		5,810.05
23/03/18	AHPL SALARY MAR 2018	0000803231177880	23/03/18		16,675.00	22,485.05
23/03/18	AHPL INCENTIVE MAR 18	0000803231180416	23/03/18		31,660.00	54,145.05
25/03/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	000000000005428	25/03/18	10,000.00		44,145.05
25/03/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	000000000005429	25/03/18	10,000.00		34,145.05
26/03/18	POS 524254XXXXXX6604 AMAZON PAY POS DEBI	0000808570079532	26/03/18	6,490.00		27,655.05
	Т					
26/03/18	NEFT CR-YESB0000001-KRAZYBEE SERVIECS-BA	N085180097867704	26/03/18		6,000.00	33,655.05
	LASAHEB SHAHADEV PAWAR-N085180097867704					
27/03/18	IMPS-808607772074MAHB-XXXXXXX9297-SELF	0000808607772074	27/03/18	5,000.00		28,655.05
	MISCELLANEOUS					
27/03/18	03212560001452 -TPT-FOR PENDING EMI ON	00000095338168A1	27/03/18	3,663.00		24,992.05
	JAN-2018					
27/03/18	IMPS-808613747796MAHB-XXXXXXX9297-SELF	0000808613747796	27/03/18	10,000.00		14,992.05
	MISCELLANEOUS					
28/03/18	CHQ PAID-MICR INW CL-VIKAS PRASAD	0000000000000035	28/03/18	5,500.00		9,492.05
28/03/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	0000000000006272	28/03/18	2,000.00		7,492.05
28/03/18	HDFC PRUDENCE FUNDHDFC PRUDENCE FUNDDI	0000851326400833	28/03/18		19.85	7,511.90
29/03/18	POS 524254XXXXXX6604 CAVALRY CANTEEN POS	000000000017103	29/03/18	380.00		7,131.90
	DEBIT					
29/03/18	POS 524254XXXXXX6604 CAVALRY CANTEEN POS	000000000011694	29/03/18	1,441.00		5,690.90
	DEBIT					
29/03/18	CEC ADVANCE MAR 2018	0000803297107420	29/03/18		10,000.00	15,690.90
29/03/18	IMPS-808815725215MAHB-XXXXXXX9297-SELF	0000808815725215	29/03/18	10,000.00		5,690.90
	MISCELLANEOUS					
01/04/18	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/18		209.00	5,899.90
01/04/18	NWD-524254XXXXXX6604-UN445001-AHMEDNAGAR	0000809114004667	01/04/18	4,000.00		1,899.90
02/04/18	ATW-524254XXXXXX6604-S1ANAC1-AHMEDNAGAR	0000000000004112	02/04/18	1,500.00		399.90
03/04/18	UPI-68004329297-RAJU.PAWAR707490@OKAXIS-	0000809321752076	03/04/18		10,000.00	10,399.90
	809321367243-SELF					
04/04/18	APY3975943_042018_500127030912_INSTALLME	000000000000000000000000000000000000000	04/04/18	209.00		10,190.90
04/04/18	UPI-68004329297-RAJU.PAWAR707490@OKAXIS-	0000809421457223	04/04/18		10,000.00	20,190.90



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Branch Code : 181 Product Code: 161

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From: 0	1/01/2018 To: 23/08/2018	Sta	tement o	of account		
	809421175733-SELF					
05/04/18	ACH D- NAVARATHNA FINANCIAL-129890527826	0000002559511738	05/04/18	3,805.00		16,385.90
07/04/18	CC 000545964XXXXXXX8054 AUTOPAY SI-TAD	0000000106516685	07/04/18	7,313.50		9,072.40
07/04/18	EMI 49352923 CHQ S4935292318 04184935292	0000000000000000	07/04/18	6,940.00		2,132.40
	3					
09/04/18	NEFT CR-YESB0000001-KRAZYBEE SERVIECS-BA	N099180102870470	09/04/18		6,000.00	8,132.40
	LASAHEB SHAHADEV PAWAR-N099180102870470					
10/04/18	ACH D- HDFCMF 10042018 CAMS-590180772652	0000002188778100	10/04/18	2,000.00		6,132.40
12/04/18	NWD-524254XXXXXX6604-NA0024C1-AHMEDNAGAR	0000810218206241	12/04/18	3,000.00		3,132.40
12/04/18	IMPS-810223724189SBIN-XXXXXXX7300-MISC	0000810223724189	13/04/18	1,000.00		2,132.40
	ELLANEOUS					
15/04/18	UPI-68004329297-9665838248@YBL-810530321	0000810510773884	15/04/18		1,000.00	3,132.40
	916-PAYMENT FROM PHONEPE					
15/04/18	POS 524254XXXXXX6604 RAZ*ZESTMONEY, M PO	000000000001742	15/04/18	2,458.00		674.40
	S DEBIT					
16/04/18	TRAVEL REIMB FOR APR 2018 - PAYOUT 1	0000804162891540	16/04/18		13,823.00	14,497.40
16/04/18	NWD-524254XXXXXX6604-NA1867C1-AHMEDNAGAR	0000810615872931	16/04/18	600.00		13,897.40
16/04/18	NWD-524254XXXXXX6604-16531402-AHMEDNAGAR	0000810620020132	16/04/18	2,000.00		11,897.40
16/04/18	IMPS-810621751911MAHB-XXXXXXX9297-MISC	0000810621751911	16/04/18	6,000.00		5,897.40
	ELLANEOUS					
20/04/18	NEFT DR-KKBK0000958-BHANIX FINANCE INVES	N110180523475384	20/04/18	5,000.00		897.40
	TMENT LIMITED-NETBANK, MUM-N110180523475					
	384-REGARDING LONE OF					
20/04/18	IMPS-811012312160-BHANIX FINANCE AND I-H	0000811012312160	20/04/18		4,732.00	5,629.40
	DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX					
20/04/18	POS 524254XXXXXX6604 NATIONAL MOTORS POS	000000000281802	20/04/18	1,400.00		4,229.40
	DEBIT					
21/04/18	NWD-524254XXXXXX6604-16531402-AHMEDNAGAR	0000811118025396	21/04/18	2,000.00		2,229.40
24/04/18	SALARY APR 18	0000804248505476	24/04/18		11,836.00	14,065.40
24/04/18	INCENTIVE APR18	0000804248494167	24/04/18		41,000.00	55,065.40
24/04/18	NWD-524254XXXXXX6604-7R103701-AHMEDNAGAR	0000811411511554	24/04/18	500.00		54,565.40
24/04/18	POS 524254XXXXXX6604 RAZ*RAZORPAY SOF PO	0000000000006200	24/04/18	6,580.03		47,985.37

HDFC BANK LIMITED



PLOT NO-17, SURVEY NO-280

INDRAPRASTHA COLONY, NAGARDEVALE

NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: STATION ROAD - AHMEDNAGAR

: AMBAR PLAZA Address

BUILDING - A ST STAND ROAD

: AHMEDNAGAR 414001 City : MAHARASHTRA State : 98906 03333 Phone no.

: 0.00 OD Limit : INR Currency

Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Branch Code Product Code: 161 : 181

Statement of account

From: 01	1/01/2018 To: 23/08/2018	Star	tement o	of account		
	S DEBIT					
25/04/18	IMPS-811512745500MAHB-XXXXXXX9297-MISC	0000811512745500	25/04/18	10,000.00		37,985.37
	ELLANEOUS					
25/04/18	IMPS-811512746739IBKL-XXXXXXXXXXXXX1307	0000811512746739	25/04/18	5,000.00		32,985.37
	-MISCELLANEOUS					
25/04/18	IMPS-811512750009MAHB-XXXXXXX9297-MISC	0000811512750009	25/04/18	10,000.00		22,985.37
	ELLANEOUS					
25/04/18	IMPS-811514772272MAHB-XXXXXXX9297-MISC	0000811514772272	25/04/18	2,000.00		20,985.37
	ELLANEOUS					
27/04/18	HDFC PRUDENCE FUNDHDFC PRUDENCE FUNDDI	0000864707501860	27/04/18		35.20	21,020.57
27/04/18	POS 524254XXXXXX6604 AMAZON PAY POS DEBI	0000811730041892	27/04/18	1,199.00		19,821.57
	Т					
28/04/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	0000000000004979	28/04/18	10,000.00		9,821.57
29/04/18	ATW-524254XXXXXX6604-S1ANAC01-AHMEDNAGAR	000000000001048	29/04/18	5,000.00		4,821.57
30/04/18	NEFT CR-YESB0000001-KRAZYBEE SERVIECS-BA	N120180108231656	30/04/18		6,000.00	10,821.57
	LASAHEB SHAHADEV PAWAR-N120180108231656					
01/05/18	ATW-524254XXXXXX6604-S1ANAC1-AHMEDNAGAR	0000000000008848	01/05/18	5,000.00		5,821.57
02/05/18	POS 524254XXXXXX6604 AMAZON PAY POS DEBI	0000812230044899	02/05/18	995.00		4,826.57
	Т					
04/05/18	NWD-524254XXXXXX6604-16531402-AHMEDNAGAR	0000812419009846	04/05/18	800.00		4,026.57
05/05/18	ACH D- NAVARATHNA FINANCIAL-129890527826	0000003129906557	05/05/18	3,805.00		221.57
07/05/18	UPI-68004329297-RAJU.PAWAR707490@OKAXIS-	0000081277108313	07/05/18		10,000.00	10,221.57
	812707828969-SELF					
07/05/18	NEFT CR-UTIB0001853-SHRI SANT NAGEBABA M	AXISP18127016391	07/05/18		15,000.00	25,221.57
	ULTI STATE CO OPERATIVE URBAN-PAWAR BALA					
	SAHEB SHAHADEV-AXISP18127016391					
07/05/18	EMI 49352923 CHQ S4935292319 05184935292	0000000000000000	07/05/18	6,940.00		18,281.57
	3					
07/05/18	UPI-68004329297-RAJU.PAWAR707490@OKAXIS-	0000812718633849	07/05/18		10,000.00	28,281.57
	812718777200-SELF					
07/05/18	NWD-524254XXXXXX6604-07192018-MUMBAI	0000812718028921	07/05/18	2,000.00		26,281.57
08/05/18	CC 000545964XXXXXX8054 AUTOPAY SI-TAD	0000000110866545	08/05/18	14,603.18		11,678.39

HDFC BANK LIMITED



PLOT NO-17, SURVEY NO-280

INDRAPRASTHA COLONY, NAGARDEVALE

NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: STATION ROAD - AHMEDNAGAR

: AMBAR PLAZA Address

BUILDING - A ST STAND ROAD

: AHMEDNAGAR 414001 City : MAHARASHTRA State

: 98906 03333 Phone no. : 0.00 OD Limit

: INR Currency Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Branch Code Product Code: 161 : 181

Statement of account From: 01/01/2018 To: 23/08/2018

TIOIII . U	10 . 25/00/2010			n account		
08/05/18	MICRO ATM CASH DEP - HDFC	0000000000000681	08/05/18		10,000.00	21,678.39
	AHMEDNAGAR MH IN - BNAAHM01					
09/05/18	CHQ PAID-TRANSFER IN-BAJAJ ALL GIC	0000000000000051	09/05/18	18,000.00		3,678.39
10/05/18	ACH D- HDFCMF 10052018 CAMS-590180877987	0000002034653130	10/05/18	2,000.00		1,678.39
14/05/18	NWD-524254XXXXXX6604-AMM9001-RATNAGIRI	0000813414296537	14/05/18	1,500.00		178.39
14/05/18	NEFT CR-YESB0000001-KRAZYBEE SERVIECS-BA	N134180112585261	14/05/18		6,000.00	6,178.39
	LASAHEB SHAHADEV PAWAR-N134180112585261					
15/05/18	IMPS-813510189701-BHANIX FINANCE AND I-H	0000813510189701	15/05/18		4,732.00	10,910.39
	DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX					
15/05/18	POS 524254XXXXXX6604 RAZ*RAZORPAY SOF PO	0000000000002496	15/05/18	2,458.00		8,452.39
	S DEBIT					
15/05/18	ATW-524254XXXXXX6604-P1AWAH01-AHMEDNAGAR	000000000001195	15/05/18	2,000.00		6,452.39
16/05/18	IMPS-813620752952ICIC-XXXXXXXX6223-MIS	0000813620752952	16/05/18	900.00		5,552.39
	CELLANEOUS					
17/05/18	TRAVEL 1 MAY18	0000805179315420	17/05/18		15,571.00	21,123.39
20/05/18	NEFT DR-KKBK0000958-BHANIX FINANCE INVES	N140180544924939	21/05/18	5,000.00		16,123.39
	TMENT LIMITED-NETBANK, MUM-N140180544924					
	939-REGARDING OF LONE					
20/05/18	NWD-524254XXXXXX6604-LPUN0130-AHMED NAGA	0000814020006825	20/05/18	2,000.00		14,123.39
	R					
21/05/18	IMPS-814108766481MAHB-XXXXXXX7197-MISC	0000814108766481	21/05/18	2,000.00		12,123.39
	ELLANEOUS					
21/05/18	POS 524254XXXXXX6604 WAMAN OPTICAL POS D	0000000000068813	21/05/18	2,000.00		10,123.39
	EBIT					
21/05/18	POS 524254XXXXXX6604 WAMAN OPTICAL POS D	0000000000071193	21/05/18	999.00		9,124.39
	EBIT					
24/05/18	SALARY MAY 18	0000805244112067	24/05/18		21,836.00	30,960.39
24/05/18	INCENTIVE MAY18	0000805244112861	24/05/18		5,000.00	35,960.39
24/05/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	000000000001737	24/05/18	13,000.00		22,960.39
25/05/18	NWD-524254XXXXXX6604-00303011-NAGAR	0000814519020297	25/05/18	10,000.00		12,960.39
25/05/18	NWD-524254XXXXXX6604-00303011-NAGAR	0000814519020357	25/05/18	10,000.00		2,960.39
28/05/18	HDFC PRUDENCE FUNDHDFC PRUDENCE FUNDDI	0000878503102454	28/05/18		53.04	3,013.43

HDFC BANK LIMITED



PLOT NO-17, SURVEY NO-280

INDRAPRASTHA COLONY, NAGARDEVALE

NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: STATION ROAD - AHMEDNAGAR

Address : AMBAR PLAZA

BUILDING - A ST STAND ROAD

: AHMEDNAGAR 414001 City : MAHARASHTRA State : 98906 03333 Phone no.

: 0.00 OD Limit : INR Currency

Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Branch Code : 181 Product Code: 161

Statement of account To: 23/08/2018

From: 01	1/01/2018 To: 23/08/2018	Star	tement o	of account		
29/05/18	MICRO ATM CASH DEP - HDFC	000000000001976	29/05/18		4,000.00	7,013.43
	AHMEDNAGAR MH IN - BNAAHM01					
29/05/18	POS 524254XXXXXX6604 RAZ*RAZORPAY SOF PO	0000000000004133	29/05/18	6,580.03		433.40
	S DEBIT					
29/05/18	UPI-68004329297-RAJU.PAWAR707490@OKAXIS-	0000814913981983	29/05/18		10,000.00	10,433.40
	814913257018-SELF					
29/05/18	UPI-68004329297-RAJU.PAWAR707490@OKAXIS-	0000814913982508	29/05/18		10,000.00	20,433.40
	814913257863-SELF					
29/05/18	ATW-524254XXXXXX6604-S1ANAC3-AHMEDNAGAR	0000000000002716	29/05/18	20,000.00		433.40
29/05/18	NEFT CR-YESB0000001-KRAZYBEE SERVIECS-BA	N149180116355666	29/05/18		6,000.00	6,433.40
	LASAHEB SHAHADEV PAWAR-N149180116355666					
29/05/18	01491140071483-TPT-FOR PL TRNSFR	0000000102162596	29/05/18		30,000.00	36,433.40
29/05/18	IMPS-814919710013MAHB-XXXXXXX9297-MISC	0000814919710013	29/05/18	10,000.00		26,433.40
	ELLANEOUS					
29/05/18	IMPS-814919721737HDFC-XXXXXXXXXXX7474-M	0000814919721737	29/05/18	6,000.00		20,433.40
	ISCELLANEOUS					
30/05/18	IMPS-815013704546-BHANIX FINANCE AND I-H	0000815013704546	30/05/18		4,732.00	25,165.40
	DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX					
31/05/18	IMPS-815120793609YESB-XXXXXXXXXXX1367-M	0000815120793609	31/05/18	10,000.00		15,165.40
	ISCELLANEOUS					
31/05/18	REV-IMPS-815120793609YESB-XXXXXXXXXXX13	0000815120793609	31/05/18		10,000.00	25,165.40
	67-MISCELLANEOUS					
31/05/18	IMPS-815121798716YESB-XXXXXXXXXXXXX1367-	0000815121798716	31/05/18	10,000.00		15,165.40
	MISCELLANEOUS					
31/05/18	IMPS-815121713153YESB-XXXXXXXXXXXX1367-	0000815121713153	31/05/18	10,000.00		5,165.40
	MISCELLANEOUS					
01/06/18	NWD-524254XXXXXX6604-16531402-AHMEDNAGAR	0000815219019450	01/06/18	2,000.00		3,165.40
03/06/18	UPI-68004329297-RAJU.PAWAR707490@OKAXIS-	0000815422493495	04/06/18		2,000.00	5,165.40
	815422741652-SELF					
03/06/18	IMPS-815423789101-KHEDKAR MEDICALS-HDFC-	0000815423789101	04/06/18		2,000.00	7,165.40
	XXXXXXXXX4899- MISCELLANEOUS					
04/06/18	PAYZAPP - CREDIT - 9665838248 - SELF	000004207vjEdFVf	04/06/18		4,800.00	11,965.40

HDFC BANK LIMITED

Page No .: 10



MR. BALASAHEB SHAHADEV PAWAR

PLOT NO-17, SURVEY NO-280

INDRAPRASTHA COLONY, NAGARDEVALE

NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: STATION ROAD - AHMEDNAGAR

: AMBAR PLAZA Address

BUILDING - A ST STAND ROAD

: AHMEDNAGAR 414001 City : MAHARASHTRA State : 98906 03333

Phone no. : 0.00 OD Limit : INR Currency

Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Branch Code Product Code: 161 : 181

Statement of account From: 01/01/2018 To: 23/08/2018

110111 . 0	10 . 23/00/2010	200		1 444 0 4411		
04/06/18	NWD-524254XXXXXX6604-NA1867C1-AHMEDNAGAR	0000815520872997	04/06/18	1,000.00		10,965.40
05/06/18	ACH D- NAVARATHNA FINANCIAL-129890527826	0000003594654330	05/06/18	3,805.00		7,160.40
06/06/18	NEFT DR-YESB0CMSNOC-SMARTCOIN NODAL ACCO	N157180558028082	07/06/18	10.00		7,150.40
	UNT-NETBANK, MUM-N157180558028082-FOR VE					
	RIFICATION					
07/06/18	PAYZAPP - CREDIT - 9665838248 - SELF	00000709He64bS9O	07/06/18		4,000.00	11,150.40
07/06/18	PAYZAPP - CREDIT - 9665838248 - SELF	00000711hLP30R8O	07/06/18		5,500.00	16,650.40
07/06/18	NWD-524254XXXXXX6604-PA093701-AHMADNAGAR	0000815811216870	07/06/18	8,000.00		8,650.40
07/06/18	NEFT CR-YESB0000001-SMARTCOIN FINANCIALS	N158180119345269	07/06/18		960.00	9,610.40
	-BALASAHEB SHAHADEV PAWAAR-N158180119345					
	269					
07/06/18	EMI 49352923 CHQ S49352923110 0618493529	000000000000000	07/06/18	6,940.00		2,670.40
	23					
07/06/18	CC 000545964XXXXXXX8054 AUTOPAY SI-TAD	0000000115632090	07/06/18	12,960.58		-10,290.18
07/06/18	CC 000545964XXXXXXX8054 AUTOPAY SI-TAD	0000000115632091	07/06/18		12,960.58	2,670.40
07/06/18	CC 000545964XXXXXXX8054 AUTOPAY SI-TAD	0000000115691294	07/06/18	1,573.73		1,096.67
08/06/18	MICRO ATM CASH DEP - HDFC	0000000000002943	08/06/18		9,000.00	10,096.67
	AHMEDNAGAR MH IN - BNAAHM01					
08/06/18	PAYZAPP - CREDIT - 9665838248 - SELF	000008129TUFn07Y	08/06/18		1,200.00	11,296.67
08/06/18	IB BILLPAY DR-HDFCPE-545964XXXXXX8054	0000000000000000	08/06/18	11,117.00		179.67
08/06/18	PAYZAPP - CREDIT - 9665838248 - SELF	000008184q3E4J2g	08/06/18		5,000.00	5,179.67
08/06/18	IB BILLPAY DR-HDFCPE-545964XXXXXX8054	IB08181953316496	08/06/18	300.00		4,879.67
08/06/18	PAYZAPP - CREDIT - 9665838248 - SELF	000008207NOjA1M7	08/06/18		4,900.00	9,779.67
08/06/18	NWD-524254XXXXXX6604-NA1867C1-AHMEDNAGAR	0000815920872996	08/06/18	8,000.00		1,779.67
11/06/18	ACH D- HDFCMF 10062018 CAMS-590180975694	0000008227813162	11/06/18	2,000.00		-220.33
11/06/18	ACH D- HDFCMF 10062018 CAMS-590180975694	0000008227813162	11/06/18		2,000.00	1,779.67
12/06/18	UPI-68004329297-RAJU.PAWAR707490@OKAXIS-	0000816319771453	12/06/18		5,000.00	6,779.67
	816319869327-SELF					
12/06/18	POS 524254XXXXXX6604 RAZ*RAZORPAY SOF PO	000000000019044	12/06/18	6,580.03		199.64
	S DEBIT					
12/06/18	IMPS-816320809121-WHIZDMINNOVATIONSPVT-H	0000816320809121	12/06/18		1.00	200.64
	DFC-XXXXXX7540-2C9F9BD35DD0713F015DF985E					

HDFC BANK LIMITED



PLOT NO-17, SURVEY NO-280

INDRAPRASTHA COLONY, NAGARDEVALE

NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: STATION ROAD - AHMEDNAGAR

: AMBAR PLAZA Address

BUILDING - A ST STAND ROAD

: AHMEDNAGAR 414001 City : MAHARASHTRA State : 98906 03333

Phone no. : 0.00 OD Limit : INR Currency

Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Branch Code Product Code: 161 : 181

Statement of account

From: 01	1/01/2018 To: 23/08/2018	Sta	tement o	of account		
	EE40A9F_AVER					
13/06/18	NEFT CR-YESB0000001-KRAZYBEE SERVIECS-BA	N164180121149782	13/06/18		6,000.00	6,200.64
	LASAHEB SHAHADEV PAWAR-N164180121149782					
13/06/18	NEFT DR-KKBK0000958-BHANIX FINANCE INVES	N164180563423882	13/06/18	5,000.00		1,200.64
	TMENT LIMITED-NETBANK, MUM-N164180563423					
	882-AGAINST LONE					
13/06/18	ATW-524254XXXXXX6604-P1ENKA05-PUNE	0000000000000858	13/06/18	1,000.00		200.64
14/06/18	IMPS-816514149588-BHANIX FINANCE AND I-H	0000816514149588	14/06/18		4,732.00	4,932.64
	DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX					
14/06/18	ATW-512967XXXXXX4539-S1ANAC1-AHMEDNAGAR	0000000000008878	14/06/18	1,000.00		3,932.64
14/06/18	ATW-524254XXXXXX6604-S1ANAC1-AHMEDNAGAR	0000000000008879	14/06/18	500.00		3,432.64
15/06/18	TRAVEL 2 JUN18	0000806154621791	15/06/18		11,000.00	14,432.64
15/06/18	POS 512967XXXXXX4539 PTM*PAYTM POS DEBIT	0000816680130049	15/06/18	1,249.00		13,183.64
16/06/18	POS 512967XXXXXX4539 RAZ*ZESTMONEY, M PO	000000000001776	16/06/18	2,458.00		10,725.64
	S DEBIT					
17/06/18	ATW-512967XXXXXX4539-S1ANAC1-AHMEDNAGAR	0000000000009890	17/06/18	5,000.00		5,725.64
19/06/18	NEFT DR-YESB0CMSNOC-SMARTCOIN NODAL ACCO	N170180566289075	19/06/18	1,014.00		4,711.64
	UNT-NETBANK, MUM-N170180566289075-AGAINS					
	T LINE					
19/06/18	NWD-512967XXXXXX4539-16531402-AHMEDNAGAR	0000817019027531	19/06/18	4,700.00		11.64
20/06/18	NEFT CR-ICIC0000104-SUNIDHI CAPITAL PVT	0000CMS844918236	20/06/18		1,900.00	1,911.64
	LTD-BALASAHEB SHAHADEV PAWAAR-CMS8449182					
	36					
22/06/18	INCENTIVE JUN18	0000806229300225	22/06/18		5,000.00	6,911.64
22/06/18	SALARY JUN 18	0000806229299701	22/06/18		21,824.00	28,735.64
22/06/18	IMPS-817320728879MAHB-XXXXXXX9297-MISC	0000817320728879	22/06/18	10,000.00		18,735.64
	ELLANEOUS					
24/06/18	PAYZAPP - CREDIT - 9665838248 - SELF	000024159uqIU5X3	24/06/18		1,000.00	19,735.64
25/06/18	01491140071483-TPT-FOR EMI BAJAJ TO VIKA	0000000205974730	25/06/18		9,156.00	28,891.64
	S BAHIRI					
25/06/18	IMPS-817618707157ICIC-XXXXXXXX2100-EMI	0000817618707157	25/06/18	9,156.00		19,735.64
	OF BITTU TO FINANCE MISCEL					

HDFC BANK LIMITED



PLOT NO-17, SURVEY NO-280

INDRAPRASTHA COLONY, NAGARDEVALE

NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: STATION ROAD - AHMEDNAGAR

: AMBAR PLAZA Address

BUILDING - A ST STAND ROAD

: AHMEDNAGAR 414001 City : MAHARASHTRA State : 98906 03333 Phone no.

: 0.00 OD Limit : INR Currency

Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Branch Code : 181 Product Code: 161

Statement of account From: 01/01/2018 To: 23/08/2018

From : 0	16: 23/08/2018 Statement of account					
25/06/18	IMPS-817619737829MAHB-XXXXXXX9297-SELF	0000817619737829	25/06/18	9,000.00		10,735.64
	MISCELLANEOUS					
25/06/18	ATW-512967XXXXXX4539-S1ANAC01-AHMEDNAGAR	0000000000005244	25/06/18	10,000.00		735.64
25/06/18	UPI-68004329297-RAJU.PAWAR707490@OKAXIS-	0000817621771831	25/06/18		9,000.00	9,735.64
	817621545813-SELF					
25/06/18	ATW-512967XXXXXX4539-S1ANAC1-AHMEDNAGAR	0000000000002872	25/06/18	9,000.00		735.64
26/06/18	PAYZAPP - CREDIT - 9665838248 - SELF	00002611O42i17uW	26/06/18		1,000.00	1,735.64
26/06/18	ATW-512967XXXXXX4539-S1ANAC3-AHMEDNAGAR	0000000000006988	26/06/18	1,700.00		35.64
27/06/18	IMPS-817813981031-CAMDEN TOWN TECHNOLO-H	0000817813981031	27/06/18		1.00	36.64
	DFC-XXXXXXXXXXX3569-ZESTMONEY BANK					
	CHECK					
27/06/18	NEFT CR-YESB0000001-KRAZYBEE SERVIECS-BA	N178180124532980	27/06/18		6,000.00	6,036.64
	LASAHEB SHAHADEV PAWAR-N178180124532980					
27/06/18	NEFT DR-KKBK0000958-BHANIX FINANCE INVES	N178180571251385	27/06/18	5,000.00		1,036.64
	TMENT LIMITED-NETBANK, MUM-N178180571251					
	385-AGAINST LONE					
27/06/18	HDFC PRUDENCE FUNDHDFC BALANCED ADVANT	0000893629504331	27/06/18		59.35	1,095.99
27/06/18	UPI-68004329297-RAJU.PAWAR707490@OKAXIS-	0000817816030514	27/06/18		300.00	1,395.99
	817816856715-SELF					
27/06/18	IMPS-817817381390-BHANIX FINANCE AND I-H	0000817817381390	27/06/18		4,732.00	6,127.99
	DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX					
27/06/18	NWD-524254XXXXXX6604-00303011-NAGAR	0000817818008552	27/06/18	4,000.00		2,127.99
28/06/18	NEFT CR-KKBK0000958-DMI ZESTMONEY DISBUR	KKBK181797574012	28/06/18		25,000.00	27,127.99
	SEMENT ESCROW ACCOUN-BALASAHEB					
	SHAHADEV					
	PAWAR-KKBK181797574012					
29/06/18	IMPS-818016720056ICIC-XXXXXXXX6223-PER	0000818016720056	29/06/18	3,000.00		24,127.99
	SNOL MISCELLANEOUS					
29/06/18	TRAVEL 4-JUN18	0000806295017662	29/06/18		2,370.00	26,497.99
30/06/18	CHQ PAID-TRANSFER IN-HDFC LIFE	0000000000000053	30/06/18	20,000.00		6,497.99
01/07/18	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/18		73.00	6,570.99
02/07/18	EAW-512967XXXXXX4539-APRH3560-AJMER	0000000000004268	02/07/18	2,000.00		4,570.99

HDFC BANK LIMITED



PLOT NO-17, SURVEY NO-280

INDRAPRASTHA COLONY, NAGARDEVALE

NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: STATION ROAD - AHMEDNAGAR

Address : AMBAR PLAZA

BUILDING - A ST STAND ROAD

: AHMEDNAGAR 414001 City : MAHARASHTRA State

: 98906 03333 Phone no. OD Limit : 0.00

: INR Currency Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Branch Code Product Code: 161 : 181

Statement of account From: 01/01/2018 To: 23/08/2018

110111 . 0	10 . 23/00/2010	Sta	terrent o	1 decount		
03/07/18	APBS C- BLPGCM7131DT3006-775861293	0000004032453091	03/07/18		207.33	4,778.32
03/07/18	01491140071483 -TPT-FOR BORROW	00000772673823A1	03/07/18		2,150.00	6,928.32
03/07/18	NEFT DR-ICIC0000106-SUNIDHI CAPITAL PVT	N184180577393183	04/07/18	2,028.00		4,900.32
	LTD-NETBANK, MUM-N184180577393183-AGAINS					
	T LONE					
04/07/18	NEFT RETURN-ACCOUNT DOES NOT EXIST-SUNID	N184180577393183	04/07/18		2,028.00	6,928.32
	HI CAPITAL PVT LTD-RETD180704000078					
04/07/18	IMPS-818514790992ICIC-XXXXXXXX4359-MIS	0000818514790992	04/07/18	2,028.00		4,900.32
	CELLANEOUS					
05/07/18	IMPS-818609764398MAHB-XXXXXXX9297-MISC	0000818609764398	05/07/18	500.00		4,400.32
	ELLANEOUS					
05/07/18	ACH D- NAVARATHNA FINANCIAL-129890527826	0000004060446030	05/07/18	3,805.00		595.32
05/07/18	APY3975943_072018_500127030912_INSTALLME	0000000000000000	05/07/18	209.00		386.32
06/07/18	00600350133975-3389892	0000807062461632	06/07/18		600,000.00	600,386.32
06/07/18	EAW-512967XXXXXX4539-JAON1807-JAIPUR	0000818712239123	06/07/18	10,000.00		590,386.32
06/07/18	IMPS-818718731448MAHB-XXXXXXX9297-MISC	0000818718731448	06/07/18	10,000.00		580,386.32
	ELLANEOUS					
06/07/18	IMPS-818719774034MAHB-XXXXXXX9297-PERS	0000818719774034	06/07/18	10,000.00		570,386.32
	NOL MISCELLANEOUS					
07/07/18	IMPS-818807752946MAHB-XXXXXXX3646-PERS	0000818807752946	07/07/18	4,500.00		565,886.32
	NOL MISCELLANEOUS					
07/07/18	NEFT DR-MAHB0000937-BALASAHEB SHAHADEV P	N188180580595708	07/07/18	50,000.00		515,886.32
	AWAR-NETBANK, MUM-N188180580595708-SELF					
07/07/18	EMI 49352923 CHQ S49352923111 0718493529	0000000000000000	07/07/18	6,940.00		508,946.32
	23					
07/07/18	ATW-512967XXXXXX4539-S1ANAC3-AHMEDNAGAR	0000000000000102	07/07/18	50,000.00		458,946.32
07/07/18	ATW-512967XXXXXX4539-S1ANAC3-AHMEDNAGAR	0000000000000103	07/07/18	50,000.00		408,946.32
07/07/18	ATW-512967XXXXXX4539-S1ANAC3-AHMEDNAGAR	0000000000000103	07/07/18	-50,000.00		458,946.32
08/07/18	CC 000545964XXXXXXX8054 AUTOPAY SI-TAD	0000000119977891	08/07/18	39,175.00		419,771.32
08/07/18	ATW-512967XXXXXX4539-S1AWAR02-AHMEDNAGAR	0000000000009942	08/07/18	50,000.00		369,771.32
08/07/18	ATW-512967XXXXXX4539-S1AWAR02-AHMEDNAGAR	0000000000009943	08/07/18	50,000.00		319,771.32
09/07/18	IMPS-819013723547HDFC-XXXXXXXXXXX7474-P	0000819013723547	09/07/18	10,000.00		309,771.32



PLOT NO-17, SURVEY NO-280

INDRAPRASTHA COLONY, NAGARDEVALE

NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: STATION ROAD - AHMEDNAGAR

: AMBAR PLAZA Address

BUILDING - A ST STAND ROAD

: AHMEDNAGAR 414001 City : MAHARASHTRA State

: 98906 03333 Phone no. : 0.00 OD Limit

: INR Currency Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Branch Code Product Code: 161 : 181

Statement of account From: 01/01/2018 To: 23/08/2018

	From : U	1/01/2018 10 : 23/08/2018	Sta		or account		
		ERSONAL MISCELLANEOUS					
	09/07/18	NEFT DR-MAHB0000937-BALASAHEB SHAHADEV P	N190180581907114	09/07/18	50,000.00		259,771.32
		AWAR-NETBANK, MUM-N190180581907114-PERSO					
		NAL					
	09/07/18	NEFT DR-KKBK0000695-BERAD AJIT ASHOK-NET	N190180582041062	09/07/18	50,000.00		209,771.32
		BANK, MUM-N190180582041062-AGAINST HOME					
		CONST					
	10/07/18	ACH D- HDFCMF 10072018 CAMS-590181080931	0000008197790191	10/07/18	2,000.00		207,771.32
	10/07/18	CHQ PAID-TRANSFER IN-HDFC LTD	0000000000000054	10/07/18	3,634.00		204,137.32
	10/07/18	NEFT DR-KKBK0000695-BERAD AJIT ASHOK-NET	N191180583540762	11/07/18	50,000.00		154,137.32
		BANK, MUM-N191180583540762-AGAINST HOME					
		CONST					
	11/07/18	NEFT DR-IBKL0001829-MRS CHAVAN USHA ASHO	N192180583782765	11/07/18	50,000.00		104,137.32
		K-NETBANK, MUM-N192180583782765-FOR RELI					
		ES GOLD LO					
	11/07/18	NWD-512967XXXXXX4539-00537002-JAMKHED	0000819217009565	11/07/18	10,000.00		94,137.32
	11/07/18	POS 512967XXXXXX4539 KRAZYBEE RAZORPA PO	0000819240181539	11/07/18	6,580.03		87,557.29
		S DEBIT					
	11/07/18	ATW-512967XXXXXX4539-P1AWAH01-AHMEDNAGAR	0000000000005798	11/07/18	70,000.00		17,557.29
	14/07/18	IMPS-819511300319-BHANIX FINANCE INVESTM	0000819511300319	14/07/18	5,000.00		12,557.29
		ENT LIMITED-KKBK-XXXXXXXXXXX1132-AGAINST					
		LONE					
	14/07/18	REV-IMPS-819511300319-BHANIX FINANCE INV	0000819511300319	14/07/18		5,000.00	17,557.29
		ESTMENT LIMITED-KKBK-XXXXXXXXXXX1132-AGA					
		INST LONE					
	14/07/18	NEFT DR-KKBK0000958-BHANIX FINANCE INVES	N195180586243166	16/07/18	5,000.00		12,557.29
		TMENT LIMITED-NETBANK, MUM-N195180586243					
		166-AGAINST LONE					
	14/07/18	ATW-512967XXXXXXX4539-S1ANAC3-AHMEDNAGAR	000000000001917	14/07/18	12,000.00		557.29
	16/07/18	PAYZAPP - CREDIT - 9665838248 - SELF	000016174jDPjH5m	16/07/18		3,000.00	3,557.29
	16/07/18	POS 512967XXXXXX4539 RAZ*ZESTMONEY, M PO	000000000015145	16/07/18	2,458.00		1,099.29
		S DEBIT					
- 1							



PLOT NO-17, SURVEY NO-280

INDRAPRASTHA COLONY, NAGARDEVALE

NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: STATION ROAD - AHMEDNAGAR

Address : AMBAR PLAZA

BUILDING - A ST STAND ROAD

: AHMEDNAGAR 414001 City : MAHARASHTRA State : 98906 03333 Phone no.

: 0.00 OD Limit : INR Currency

Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Branch Code : 181 Product Code: 161

Statement of account To: 23/08/2018

From: 01	1/01/2018 To: 23/08/2018	Star	tement o	of account		
17/07/18	TRAVEL 1 JUL18	0000807171569589	17/07/18		12,428.00	13,527.29
18/07/18	NEFT CR-ICIC0000104-SUNIDHI CAPITAL PVT	0000CMS865253002	18/07/18		2,850.00	16,377.29
	LTD-BALASAHEB SHAHADEV PAWAAR-CMS8652530					
	02					
22/07/18	NWD-512967XXXXXX4539-00303011-NAGAR	0000820318001652	22/07/18	4,000.00		12,377.29
23/07/18	NWD-512967XXXXXX4539-PA093701-AHMADNAGAR	0000820419216982	23/07/18	10,000.00		2,377.29
24/07/18	ATW-512967XXXXXX4539-S1AWAR02-AHMEDNAGAR	0000000000005650	24/07/18	1,000.00		1,377.29
24/07/18	PAYZAPP - CREDIT - 9665838248 - SELF	00002413fJd4abD9	24/07/18		4,000.00	5,377.29
24/07/18	ATW-512967XXXXXXX4539-S1ANAC3-AHMEDNAGAR	0000000000003830	24/07/18	4,000.00		1,377.29
24/07/18	UPI-68004329297-68004329297@MAHB0000037.	0000820514938751	24/07/18	10.00		1,367.29
	IFSC.NPCI-PAY-820514623340-SELF CHILLR					
24/07/18	INCENTIVE JUL18	0000807246537128	24/07/18		67,224.00	68,591.29
24/07/18	SALARY JUL 18	0000807246511083	24/07/18		21,864.00	90,455.29
24/07/18	ATW-512967XXXXXX4539-S1AWAR02-AHMEDNAGAR	0000000000005853	24/07/18	20,000.00		70,455.29
24/07/18	ATW-512967XXXXXX4539-S1AWAR02-AHMEDNAGAR	0000000000005854	24/07/18	20,000.00		50,455.29
25/07/18	NEFT DR-KKBK0000695-BERAD AJIT ASHOK-NET	N206180592769905	25/07/18	45,000.00		5,455.29
	BANK, MUM-N206180592769905-AGAINST HOME					
	CUNST					
25/07/18	NWD-512967XXXXXX4539-MPZ02794-KADA	0000820611498549	25/07/18	5,000.00		455.29
26/07/18	UPI-68004329297-RAJU.PAWAR707490@OKICICI	0000820719848176	26/07/18		9,000.00	9,455.29
	-820719975601-SELF					
27/07/18	NEFT DR-KKBK0000958-BHANIX FINANCE INVES	N208180594147942	27/07/18	5,000.00		4,455.29
	TMENT LIMITED-NETBANK, MUM-N208180594147					
	942-AGAINST LONE					
27/07/18	ACH D- CAMDEN TECHNOLOGIES-NWNNOIEZHNYS5	0000004427783617	27/07/18	1,272.00		3,183.29
27/07/18	HDFC PRUDENCE FUNDHDFC BALANCED ADVANT	0000909536900506	27/07/18		80.14	3,263.43
27/07/18	IMPS-820813173990-BHANIX FINANCE AND I-H	0000820813173990	27/07/18		7,642.00	10,905.43
	DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX					
30/07/18	IB BILLPAY DR-HDFCPE-545964XXXXXX8054	IB30135330878901	30/07/18	6,162.00		4,743.43
30/07/18	INSTA LOAN000000000037854502	0000533992000000	30/07/18		15,000.00	19,743.43
30/07/18	NEFT DR-ICIC0000106-SUNIDHI CAPITAL PVT	N211180595653036	30/07/18	3,042.00		16,701.43
	LTD-NETBANK, MUM-N211180595653036-AGAINS					



PLOT NO-17, SURVEY NO-280

INDRAPRASTHA COLONY, NAGARDEVALE

NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: STATION ROAD - AHMEDNAGAR

Address : AMBAR PLAZA

BUILDING - A ST STAND ROAD

: AHMEDNAGAR 414001 City : MAHARASHTRA State

: 98906 03333 Phone no. OD Limit : 0.00

: INR Currency Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Branch Code Product Code: 161 : 181

Statement of account From: 01/01/2018 To: 23/08/2018

Trom . o.	1/01/2016 10 . 23/06/2016	Statement of account				
	T LONE					
30/07/18	NEFT RETURN-ACCOUNT DOES NOT EXIST-SUNID	N211180595653036	30/07/18		3,042.00	19,743.43
	HI CAPITAL PVT LTD-RETD180730001975					
31/07/18	CASH DEP PIPELINE ROA	000000000000000	31/07/18		35,000.00	54,743.43
31/07/18	NEFT DR-KKBK0000695-BERAD AJIT ASHOK-NET	N212180597182756	31/07/18	50,000.00		4,743.43
	BANK, MUM-N212180597182756-AGAINST HOME					
	CONST					
01/08/18	IMPS-821311074355-FINNOVATION DISBURSE-H	0000821311074355	01/08/18		1.00	4,744.43
	DFC-XXXXXXXXXXXXX330-ACCVERIFY KB18080105					
	5845V1ZAK					
02/08/18	NEFT CR-ICIC0000104-SUNIDHI CAPITAL PVT	0000CMS880286493	02/08/18		3,600.00	8,344.43
	LTD-BALASAHEB SHAHADEV PAWAAR-CMS8802864					
	93					
03/08/18	NWD-512967XXXXXX4539-00303041-AHMEDNAGAR	0000821512025987	03/08/18	5,000.00		3,344.43
03/08/18	UPI-68004329297-RAJU.PAWAR707490@OKICICI	0000821512520518	03/08/18		5,000.00	8,344.43
	-821512306075-SELF					
03/08/18	IMPS-821520764680-FINNOVATION DISBURSE-H	0000821520764680	03/08/18		4,500.00	12,844.43
	DFC-XXXXXXXXXXXX0330-DISBURSAL KB180803TW					
	NZP					
04/08/18	NEFT CR-YESB0000001-KRAZYBEE SERVIECS-BA	N216180136563871	04/08/18		8,000.00	20,844.43
	LASAHEB SHAHADEV PAWAR-N216180136563871					
05/08/18	ATW-512967XXXXXX4539-S1ANAC1-AHMEDNAGAR	0000000000000320	06/08/18	2,000.00		18,844.43
06/08/18	ACH D- NAVARATHNA FINANCIAL-129890527826	0000004594867402	06/08/18	3,805.00		15,039.43
06/08/18	UPI-3223731662-3223731662@CBIN0281004.IF	0000821813457073	06/08/18	4,500.00		10,539.43
	SC.NPCI-PAY-821813416249-PERSONAL					
07/08/18	EMI 49352923 CHQ S49352923112 0818493529	0000000000000000	07/08/18	6,940.00		3,599.43
	23					
07/08/18	FT - CR - 50200010530594 - SHALIVAHAN EN	0000000000002344	07/08/18		199,590.00	203,189.43
	TERPRISES					
07/08/18	ATW-512967XXXXXX4539-S1ANAC3-AHMEDNAGAR	0000000000006973	07/08/18	50,000.00		153,189.43
07/08/18	ATW-512967XXXXXX4539-S1ANAC3-AHMEDNAGAR	0000000000006974	07/08/18	30,000.00		123,189.43
08/08/18	UPI-50100123703457-50100123703457@HDFC00	0000082204341225	08/08/18	1,000.00		122,189.43

Page No .: 17



MR. BALASAHEB SHAHADEV PAWAR

PLOT NO-17, SURVEY NO-280

INDRAPRASTHA COLONY, NAGARDEVALE

NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination: Registered

Account Branch: STATION ROAD - AHMEDNAGAR

: AMBAR PLAZA Address

BUILDING - A ST STAND ROAD

: AHMEDNAGAR 414001 City : MAHARASHTRA State : 98906 03333 Phone no.

: 0.00 OD Limit : INR Currency

Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Product Code: 161 Branch Code : 181

Statement of account

From : 01/	/01/2018 To: 23/08/2018	Star	tement o	of account		
	00181.IFSC.NPCI-PAY-822004051773-PERSONA					
	L CHILLR					
10/08/18	CHQ PAID-MICR CTS-MU-HDFC LTD	0000000000000055	10/08/18	4,250.00		117,939.43
10/08/18	FT - DR - 50100167677474 - BABAN BERAD	00000000000000027	10/08/18	100,000.00		17,939.43
10/08/18	ACH D- HDFCMF 10082018 CAMS-590181199411	0000008017429222	10/08/18	2,000.00		15,939.43
10/08/18	NWD-512967XXXXXX4539-00303052-AHMEDNAGAR	0000822220017226	10/08/18	5,000.00		10,939.43
11/08/18	UPI-60108717510-SURAJSHEKADE1212@OKHDFCB	0000822319032763	11/08/18		900.00	11,839.43
	ANK-PAY-822319395526-12					
15/08/18	UPI-000405114359-000405114359@ICIC000000	0000822711176639	15/08/18	4,056.00		7,783.43
	1.IFSC.NPCI-PAY-822711329516-AGINST LONE					
	CHILLR					
16/08/18	ACH D- BD-CAMDEN-TIDR217905	0000004788527335	16/08/18	2,458.00		5,325.43
16/08/18	NWD-512967XXXXXX4539-16531402-AHMEDNAGAR	0000822818012557	16/08/18	5,000.00		325.43
17/08/18	NEFT CR-ICIC0000104-SUNIDHI CAPITAL PVT	0000CMS890828221	17/08/18		5,400.00	5,725.43
	LTD-BALASAHEB SHAHADEV PAWAAR-CMS8908282					
	21					
17/08/18	POS 512967XXXXXX4539 ZES*FINNOVATION POS	0000822930125456	17/08/18	5,127.89		597.54
	DEBIT					
17/08/18	IMPS-822913577683-FINNOVATION DISBURSE-H	0000822913577683	17/08/18		4,500.00	5,097.54
	DFC-XXXXXXXXXXXXX0330-DISBURSAL KB180817TR					
	FLK					
17/08/18	TRAVEL 1 AUG18	0000808178631513	17/08/18		15,202.00	20,299.54
18/08/18	POS 512967XXXXXX4539 KRAZYBEE RAZORPA PO	0000823030078471	18/08/18	8,640.36		11,659.18
	S DEBIT					
18/08/18	ATW-512967XXXXXX4539-P1AWAH01-AHMEDNAGAR	000000000003486	18/08/18	11,000.00		659.18
20/08/18	NEFT CR-YESB0000001-KRAZYBEE SERVIECS-BA	N232180140908555	20/08/18		8,000.00	8,659.18
	LASAHEB SHAHADEV PAWAR-N232180140908555					
20/08/18	UPI-60149228952-RAJESHPADOLE034@OKSBI-PA	0000823217085020	20/08/18	8,000.00		659.18
	Y-823217674689-PERSONAL					
21/08/18	UPI-50100123703457-BALASAHEB.PAWAR09@HDF	0000823311738131	21/08/18		1,000.00	1,659.18
	CBANK-PAY-823311303399-SELF CHILLR					
21/08/18	UPI-50100123703457-BALASAHEB.PAWAR09@HDF	0000823311739443	21/08/18		10,000.00	11,659.18

HDFC BANK LIMITED



PLOT NO-17, SURVEY NO-280

INDRAPRASTHA COLONY, NAGARDEVALE

NEAR GANPATI TEMPAL AHMEDNAGAR 414002 MAHARASHTRA INDIA

JOINT HOLDERS:

From: 01/01/2018

Nomination: Registered

Account Branch: STATION ROAD - AHMEDNAGAR

Address : AMBAR PLAZA

BUILDING - A ST STAND ROAD

City : AHMEDNAGAR 414001 State : MAHARASHTRA

Phone no. : 98906 03333 OD Limit : 0.00

Currency : INR Email : raju.pawar707490@gmail.com

Cust ID : 71416988

Account No : 50100179661040 PRIME

A/C Open Date : 22/08/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000181 MICR: 414240002

Branch Code : 181 Product Code : 161

Statement of account

	CBANK-PAY-823311304587-PERSONAL CHILLR					
21/08/18	UPI-50100123703457-BALASAHEB.PAWAR09@HDF	0000823312756952	21/08/18		2,500.00	14,159.18
	CBANK-PAY-823312321326-PERSNOL CHILLR					
21/08/18	IB BILLPAY DR-HDFCPE-545964XXXXXX8054	IB21121533136792	21/08/18	13,943.00		216.18
23/08/18	INSTA LOAN0000000000038478344	0000621643000000	23/08/18		10,000.00	10,216.18
23/08/18	UPI-01491140071483-01491140071483@HDFC00	0000823519957075	23/08/18	6,000.00		4,216.18
	00149.IFSC.NPCI-PAY-823519933365-PERSONA					
	L					
23/08/18	POS 512967XXXXXX4539 AMAZON POS DEBIT	0000NF6607853732	23/08/18	650.00		3,566.18

STATEMENT SUMMARY:-

To: 23/08/2018

 Opening Balance
 Dr Count
 Cr Count
 Debits
 Credits
 Closing Bal

 208,820.90
 223
 131
 2,115,625.34
 1,910,370.62
 3,566.18

Generated On: 24-Aug-2018 13:18 Generated By: 71416988 Requesting Branch Code: NET

This is a computer generated statement and does

not require signature.