



MR. RAHUL SUBHASHCHANDRA KHATAL  
1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/23	UPI-ABFL POSTPAID PAY NO-PAYTM-72651047@ PAYTM-PYTM0123456-309181688605-OID207587 07086@ONE	0000309181688605	01/04/23	513.56		40,987.66
01/04/23	UPI-XXXXXX2301-UBIN0550434-345709836187- NA	0000345709836187	01/04/23	2,000.00		38,987.66
01/04/23	UPI-XXXXXX2301-UBIN0550434-345700447723- NA	0000345700447723	01/04/23	2,000.00		36,987.66
01/04/23	UPI-HOTEL VRUNDAVAN-PAYTM-75918176@PAYTM -PYTM0123456-309122458545-OID20230401120 6330	0000309122458545	01/04/23	250.00		36,737.66
01/04/23	UPI-LAXMIKANT RANE-LAXMIKANTRANE033@OKSB I-HDFC0000372-345727994488-NA	0000345727994488	01/04/23	700.00		36,037.66
01/04/23	UPI-MR PRAMOD BABAJI CHA-PRMD241284-1@OK ICICI-CBIN0284517-309131266497-NA	0000309131266497	01/04/23	4,175.00		31,862.66
01/04/23	UPI-VALARAM-PAYTM-75992800@PAYTM-PYTM012 3456-345743902852-OID202304011734400	0000345743902852	01/04/23	120.00		31,742.66
01/04/23	UPI-MS SCIROCCO RESTAU-BHARATPE907720049 924@YESBANKLTD-YESB0YESUPI-309158850976- PAY TO M S SCIROC	0000309158850976	01/04/23	150.00		31,592.66
01/04/23	UPI-ASIF KHAN-KASIFKHAN759-1@OKHDFCBANK- UBIN0921424-309159439904-NA	0000309159439904	01/04/23	150.00		31,442.66
01/04/23	UPI-MARIA A RODRIGUES-PAYTMQR28100505010 IRF15DT4LSKU4@PAYTM-PYTM0123456-34577607 1109-NA	0000345776071109	01/04/23	190.00		31,252.66
01/04/23	UPI-APARNA SHAILESH MAYE-APARNAMAYENKAR@ OKAXIS-UBIN0902811-309174813641-NA	0000309174813641	01/04/23	30.00		31,222.66
01/04/23	UPI-PARADISE BIRYANI-7796000106@OKBIZAXI S-UTIB0000000-309176707973-NA	0000309176707973	01/04/23	170.00		31,052.66
02/04/23	UPI-WATERFRONT EXPERIENC-0791414A0041825	0000345817758079	02/04/23	50.00		31,002.66

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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	.BQR@KOTAK-KKBK0000958-345817758079-NA					
02/04/23	UPI-WATERFRONT EXPERIENC-0791414A0041825	0000345818126612	02/04/23	400.00		30,602.66
	.BQR@KOTAK-KKBK0000958-345818126612-NA					
02/04/23	UPI-DRUNKEN SAILOR-DRUNKENSAILOR.6304701	0000345827269284	02/04/23	120.00		30,482.66
	5@HDFCBANK-HDFC0000001-345827269284-NA					
02/04/23	UPI-PARADISE BIRYANI-7796000106@OKBIZAXI	0000345843485373	02/04/23	100.00		30,382.66
	S-UTIB0000000-345843485373-NA					
02/04/23	UPI-MS SCIROCCO RESTAU-BHARATPE907720049	0000309255908621	02/04/23	30.00		30,352.66
	924@YESBANKLTD-YESB0YESUPI-309255908621-					
	PAY TO M S SCIROC					
02/04/23	UPI-VIKRAM MISHRA-PAYTM-74670427@PAYTM-P	0000345869210512	02/04/23	220.00		30,132.66
	YTM0123456-345869210512-OID2023040220300					
	90					
03/04/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO	000CMS3216068511	03/04/23		100,000.00	130,132.66
	GY PRIVATE LIMITED CLIENT ACCO-RAHUL KHA					
	TAL-CMS3216068511					
03/04/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAY	0000309303990070	03/04/23	2,000.00		128,132.66
	TM-HDFC0000064-309303990070-NA					
03/04/23	INVESTNOWIP_X013271192_39191927	0000000000000000	03/04/23	2,000.00		126,132.66
03/04/23	UPI-TAJ FORT GOA SFX 2-TAJFORTGOASFX2.42	0000345921650866	03/04/23	244.00		125,888.66
	425305@HDFCBANK-HDFC0000001-345921650866					
	-NA					
03/04/23	UPI-MAKEMYTRIP-MAKEMYTRIP.PAYU@AXISBANK-	0000309306622132	03/04/23	567.70		125,320.96
	UTIB0000100-309306622132-UPI TRANSACTION					
	FO					
03/04/23	REF-CCAMAKEMYTRI-112833880226-27/3/23	0000000000000000	03/04/23		297.00	125,617.96
03/04/23	UPI-RICHIE FOODS NATURAL-RICHIEFOODSNATU	0000345962384423	03/04/23	80.00		125,537.96
	RALS1.99764367@HDFCBANK-HDFC0000001-3459					
	62384423-NA					
03/04/23	UPI-VINAY KUMAR SHARMA-9828262555@YBL-RA	0000309348751924	03/04/23	570.00		124,967.96
	TN0000000-309348751924-PAYMENT FROM PHON					
	E					

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03/04/23	UPI-XXXXXX2301-UBIN0550434-309372918873-NA	0000309372918873	03/04/23	2,000.00		122,967.96
04/04/23	EMI 73500815 CHQ S735008150121 042373500815	0000000000000000	04/04/23	1,512.00		121,455.96
04/04/23	UPI-SUBODH MANDREKAR-PAYTM-66841834@PAYTM-PYTM0123456-309431853619-OID202304041453460	0000309431853619	04/04/23	140.00		121,315.96
04/04/23	UPI-XXXXXX2301-UBIN0550434-309448364149-NA	0000309448364149	04/04/23	3,000.00		118,315.96
04/04/23	UPI-AXIS BANK CREDIT CAR-PAYTM-NEFT@PAYTM-PYTM0123456-309499480151-OID20728454993@PAY	0000309499480151	04/04/23	21,404.57		96,911.39
04/04/23	UPI-IDFC BANK CREDIT CAR-PAYTM-NEFT@PAYTM-PYTM0123456-309499509103-OID20733630086@PAY	0000309499509103	04/04/23	30,943.78		65,967.61
04/04/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAYTM-HDFC0000064-309476793315-NA	0000309476793315	04/04/23	3,000.00		62,967.61
04/04/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAYTM-HDFC0000064-309476831491-NA	0000309476831491	04/04/23	1,000.00		61,967.61
04/04/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAYTM-HDFC0000064-309476885576-NA	0000309476885576	04/04/23	1,000.00		60,967.61
05/04/23	ACH D- TPCAPFRST IDFC FIRST-1109589786	0000000555388063	05/04/23	11,828.00		49,139.61
05/04/23	ACH D- PERSONAL LOAN EMI DU-57FFA636FA04	0000000566398813	05/04/23	7,789.00		41,350.61
05/04/23	RAZORPAY_KCU641YHLAH5VJ_39324954	0000000000000000	05/04/23	2,881.00		38,469.61
05/04/23	ACH D- TP ACH TATACAPITAL-1113445481	0000000579770070	05/04/23	22,797.00		15,672.61
05/04/23	UPI-SHILPA DINING HALL-PAYTM-60458709@PAYTM-PYTM0123456-346122852799-OID202304051352490	0000346122852799	05/04/23	540.00		15,132.61
05/04/23	UPI-GIRISH SUNDERSINGH N-PAYTM-23216250@PAYTM-PYTM0123456-346153832843-OID202304051502070	0000346153832843	05/04/23	150.00		14,982.61
07/04/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO	000CMS3227722245	07/04/23		242,985.57	257,968.18

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JOINT HOLDERS :

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Statement From : 01/04/2023 To : 31/03/2024

	GY PRIVATE LIMITED CLIENT ACCO-RAHUL KHAT TAL-CMS3227722245					
07/04/23	UPI-YES BANK CREDIT CARD-PAYTM-NEFT@PAYT M-PYTM0123456-309786570026-OID2075685306 5@PAY	0000309786570026	07/04/23	22,565.01		235,403.17
07/04/23	NEFT CR-YESB0000001-RAHUL SUBHASHCHANDRA KHATAL-RAHUL SUBHASHCHANDRA KHATAL-YESO B30970003330	YESOB30970003330	07/04/23		452,000.00	687,403.17
07/04/23	UPI-HDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-309797185249-OID2080240096 1@PAY	0000309797185249	07/04/23	40,000.00		647,403.17
09/04/23	1545071681007500098/NEXTBILLIONTECHNOLOG	0000230990925581	09/04/23	200,000.00		447,403.17
09/04/23	RTGS DR-YESB0000021-RAHUL SUBHASHCHANDRAHDFC KHATAL-NETBANK, MUM-HDFCR52023040997129 592-FUND TRANSFER	HDFCR52023040997129592	09/04/23	400,000.00		47,403.17
10/04/23	ACH D- GROWW PAY SERVICES P-2YMJE2SZU1Z5	0000000672942301	10/04/23	5,000.00		42,403.17
10/04/23	UPI-PRAKASH GOPAL MUKHER-7498379968@YBL- BARB0GOLFCL-346670675921-PAYMENT FROM PH ONE	0000346670675921	10/04/23	25,000.00		17,403.17
11/04/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-346720196601-NA	0000346720196601	11/04/23		500.00	17,903.17
13/04/23	NEFT CR-UTIB0003813-SONEX POWER SERVICES -RAHUL SUBHASHCHANDRA KHATAL-AXSK2310300 14042	AXSK231030014042	13/04/23		110,000.00	127,903.17
13/04/23	50100296176643-TPT-LOAN REPAYMENT-ANJALI RAJESH MISAL	0000000131233665	13/04/23	20,000.00		107,903.17
14/04/23	UPI-HOTEL AMRUT GARDEN-PAYTM-59833377@PA YTM-PYTM0123456-347075687981-OID20230414 1612000	0000347075687981	14/04/23	104.00		107,799.17
14/04/23	UPI-NIRANJAN KESHAV WARA-Q343979222@YBL- YESB0YBLUPI-347021184835-NA	0000347021184835	14/04/23	290.00		107,509.17
14/04/23	UPI-GANESH SHANTARAM	0000347081990471	14/04/23	30,000.00		77,509.17

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	MU-GMUTADAK@YBL-CN					
	RB0000033-347081990471-PAYMENT FROM PHON					
	E					
14/04/23	50100352301861-TPT-LOAN REPAYMENT-SWATI	0000000253933748	14/04/23	10,000.00		67,509.17
	RAHUL KHATAL					
15/04/23	YHDF1842796315/BILLDKHDFCERGOGENERA	0000231055550954	15/04/23	1,769.00		65,740.17
17/04/23	ACH D- GROWW PAY SERVICES P-YHB8JOV8H27F	0000000831363112	17/04/23	5,000.00		60,740.17
21/04/23	INVESTNOWIP_X021682499_40361522	0000000000000000	21/04/23	3,000.00		57,740.17
25/04/23	50100296176643-TPT-LOAN REPAYMENT-ANJALI	0000000298462754	25/04/23	20,000.00		37,740.17
	RAJESH MISAL					
25/04/23	UPI-RAHUL	0000348124681050	25/04/23		30,000.00	67,740.17
	SUBHASHCHANDRA-RAHULKHATAL@PAY					
	TM-UBIN0550434-348124681050-NA					
25/04/23	UPI-XXXXXX2301-UBIN0550434-348126897906-	0000348126897906	25/04/23	51,000.00		16,740.17
	NA					
25/04/23	UPI-ABHISHEK UDAY SAWANT-SABHISHEK1313@O	0000348132996664	25/04/23	3,200.00		13,540.17
	KAXIS-UTIB0002993-348132996664-SENT FROM					
	PAYTM					
25/04/23	UPI-ABHISHEK UDAY SAWANT-SABHISHEK1313@O	0000311548782802	25/04/23	8,000.00		5,540.17
	KAXIS-UTIB0002993-311548782802-SENT FROM					
	PAYTM					
25/04/23	UPI-ROSHAN VINAYAK YEVAL-PAYTM-47424771@	0000348183450301	25/04/23	1,600.00		3,940.17
	PAYTM-PYTM0123456-348183450301-OID202304					
	252021010					
25/04/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000311540196573	25/04/23		8,000.00	11,940.17
	23456-311540196573-NA					
25/04/23	UPI-MR JAYRAM GENU MONDH-9689772805@YBL-	0000311540294024	25/04/23	8,000.00		3,940.17
	MAHB0001679-311540294024-SENT FROM PAYTM					
26/04/23	50100352301861-TPT-FUND TRANSFER-SWATI R	0000000226650751	26/04/23		10,000.00	13,940.17
	AHUL KHATAL					
26/04/23	UPI-P N GADGIL AND SONS-PNGADGILANDSONS.	0000348218759896	26/04/23	4,190.00		9,750.17
	63035191@HDFCBANK-HDFC0000001-3482187598					

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	96-NA					
26/04/23	UPI-ABDULLA SOOFI-Q271271898@YBL-BARB0VJ MULI-348220746363-SENT FROM PAYTM	0000348220746363	26/04/23	310.00		9,440.17
26/04/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-348234202640-NA	0000348234202640	26/04/23		20,000.00	29,440.17
26/04/23	UPI-XXXXXX1949-MAHB0000166-348246338554- NA	0000348246338554	26/04/23	10,000.00		19,440.17
27/04/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO GY PRIVATE LIMITED CLIENT ACCO-RAHUL KHA TAL-CMS3257133094	000CMS3257133094	27/04/23		182,000.00	201,440.17
27/04/23	UPI-ICICI BANK CREDIT CA-PAYTM-NEFT@PAYT M-PYTM0123456-348359650925-OID2092525685 6@PAY	0000348359650925	27/04/23	1,225.47		200,214.70
27/04/23	UPI-AMAZONPA-AMAZONUPI@APL-UTIB0000100-3 11702423745-REQUEST FROM AMAZO	0000311702423745	27/04/23	1,106.50		199,108.20
29/04/23	ACH D- NAVI FINSERV PRIVATE-LAUKBFXSLFH	0000001094307681	29/04/23	5,814.00		193,294.20
30/04/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO GY PRIVATE LIMITED CLIENT ACCO-RAHUL KHA TAL-CMS3265476328	000CMS3265476328	30/04/23		191,000.00	384,294.20
01/05/23	NEFT DR-SBIN0014443-SWATI RAHUL KHATAL-N ETBANK, MUM-N121232439752572-LOAN REPAYM ENT	N121232439752572	01/05/23	20,000.00		364,294.20
02/05/23	UPI-XXXXXX3876-UTIB0000115-348809620170- NA	0000348809620170	02/05/23	40,000.00		324,294.20
02/05/23	UPI-XXXXXX3876-UTIB0000115-348809646467- NA	0000348809646467	02/05/23	40,000.00		284,294.20
02/05/23	UPI-XXXXXX3876-UTIB0000115-348809666368- NA	0000348809666368	02/05/23	20,000.00		264,294.20
02/05/23	INVESTNOWIP_X013271192_40643352	0000000000000000	02/05/23	2,000.00		262,294.20
04/05/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO GY PRIVATE LIMITED CLIENT ACCO-RAHUL KHA	000CMS3274169553	04/05/23		461,000.00	723,294.20

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	TAL-CMS3274169553				
04/05/23	EMI 73500815 CHQ S735008150131 05237350 0815	0000000000000000	04/05/23	1,512.00	721,782.20
05/05/23	UPI-AXIS BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-349151616136-012096408021 2@PAY	0000349151616136	05/05/23	21,633.56	700,148.64
05/05/23	ACH D- TPCAPFRST IDFC FIRST-1133790002	0000001226934570	05/05/23	11,828.00	688,320.64
05/05/23	ACH D- PERSONAL LOAN EMI DU-CC4285412215	0000001232514674	05/05/23	7,789.00	680,531.64
05/05/23	ACH D- TP ACH TATACAPITAL-1138351887	0000001243029329	05/05/23	22,797.00	657,734.64
06/05/23	RAZORPAY_KCU641YHLAH5VJ_41706705	0000000000000000	06/05/23	2,881.00	654,853.64
09/05/23	NEFT DR-UBIN0550434-SUDHA SUBHASHCHANDRA KHATAL-NETBANK, MUM-N129232451886492-LO AN REPAYMENT	N129232451886492	09/05/23	200,000.00	454,853.64
09/05/23	RTGS DR-UBIN0550434-SUDHA SUBHASHCHANDRA KHATAL-NETBANK, MUM-HDFCR52023050954784 744-LOAN REPAYMENT	HDFCR52023050954784	09/05/23	300,000.00	154,853.64
10/05/23	ACH D- GROWW PAY SERVICES P-QHH2BV3I6DMF	0000001348780428	10/05/23	5,000.00	149,853.64
11/05/23	JANMAR23 INSTAALERTCHG 157 SMS 220323-MI R2413119874999	MIR2413119874999	11/05/23	37.06	149,816.58
12/05/23	ATW-405988XXXXXX1486-P3ENMY38-NASHIK	00000000000005519	12/05/23	3,000.00	146,816.58
15/05/23	UPI-XXXXXX2301-UBIN0550434-350101596597- NA	0000350101596597	15/05/23	40,000.00	106,816.58
15/05/23	UPI-XXXXXX2301-UBIN0550434-350101605733- NA	0000350101605733	15/05/23	40,000.00	66,816.58
15/05/23	UPI-XXXXXX2301-UBIN0550434-350101615128- NA	0000350101615128	15/05/23	20,000.00	46,816.58
15/05/23	ACH D- GROWW PAY SERVICES P-YY5PNO562IRM	0000001548028333	15/05/23	5,000.00	41,816.58
15/05/23	ATW-405988XXXXXX1486-S1ACMN07-NASHIK	00000000000007732	15/05/23	15,000.00	26,816.58
15/05/23	ATW-405988XXXXXX1486-S1ACMN07-NASHIK	00000000000007733	15/05/23	15,000.00	11,816.58
15/05/23	NWD-405988XXXXXX1486-ID045812-NASIK	0000313509412912	15/05/23	5,000.00	6,816.58
15/05/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY	0000313519728494	15/05/23		431.00 7,247.58

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : THATTE NAGAR  
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 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	TM-UTIB0000115-313519728494-NA				
16/05/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO-RAHUL KHATAL-CMS3295475199	000CMS3295475199	16/05/23	150,000.00	157,247.58
16/05/23	CASH DEPOSIT BY - RAHUL SUBHASHCHANDRA KHATAL - CHIKHALI	0000000000000000	16/05/23	40,000.00	197,247.58
16/05/23	UPI-XXXXXX2301-UBIN0550434-313627357014-NA	0000313627357014	16/05/23	40,000.00	157,247.58
16/05/23	UPI-XXXXXX2301-UBIN0550434-313627373941-NA	0000313627373941	16/05/23	40,000.00	117,247.58
16/05/23	UPI-XXXXXX2301-UBIN0550434-313627401638-NA	0000313627401638	16/05/23	20,000.00	97,247.58
16/05/23	NEFT DR-ICIC0001087-RAHUL SUBHASHCHANDRA KHATAL-NETBANK, MUM-N136232462100199-LOAN REPAYMENT	N136232462100199	16/05/23	90,000.00	7,247.58
18/05/23	UPI-XXXXXX2301-UBIN0550434-350445404919-NA	0000350445404919	18/05/23	3,000.00	4,247.58
19/05/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO-RAHUL KHATAL-CMS3300746587	000CMS3300746587	19/05/23	20,000.00	24,247.58
19/05/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO-RAHUL KHATAL-CMS3300746640	000CMS3300746640	19/05/23	20,000.00	44,247.58
19/05/23	UPI-XXXXXX2301-UBIN0550434-313918256937-NA	0000313918256937	19/05/23	1,000.00	43,247.58
20/05/23	UPI-MR JAYRAM GENU MONDH-9689772805@YBL-MAHB0001679-350637666408-PAYMENT FROM PHONE	0000350637666408	20/05/23	2,000.00	41,247.58
21/05/23	UPI-YES BANK LIMITED-CYBSYESB@YBL-YESB0YBLUPI-350747379354-PAYMENT FROM PHONE	0000350747379354	21/05/23	21,001.00	20,246.58
22/05/23	INVESTNOWIP_X021682499_42511678	0000000000000000	22/05/23	3,000.00	17,246.58
22/05/23	UPI-PHONEPE-BILDESKEHEXALL@YBL-YESB0YBLU	0000350835534028	22/05/23	11.00	17,235.58

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : THATTE NAGAR  
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 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	PI-350835534028-PAYMENT FROM PHONE					
22/05/23	UPI-DEVRAO BHAURAO SATPU-8888982777659@P AYTM-ICIC0001088-314240921294-NA	0000314240921294	22/05/23	700.00		16,535.58
22/05/23	UPI-TATA SKY DTH RECHARG-ADD-MONEY@PAYTM -PYTM0123456-350860754838-OID21099044479 @PAY	0000350860754838	22/05/23	100.00		16,435.58
22/05/23	UPI-ICICI BANK CREDIT CA-PAYTM-NEFT@PAYT M-PYTM0123456-350864267320-OID2112634567 1@PAY	0000350864267320	22/05/23	500.00		15,935.58
24/05/23	UPI-LADDULAL SAH-Q455949335@YBL-YESB0YB LUPI-351009552439-SENT FROM PAYTM	0000351009552439	24/05/23	100.00		15,835.58
24/05/23	UPI-VINOD DILIP PRAD-Q925447350@YBL-YESB 0YBLUPI-351000183957-NA	0000351000183957	24/05/23	48.00		15,787.58
24/05/23	UPI-BHANUDAS SAINDANE-PAYTM-37146853@PAY TM-PYTM0123456-351015912881-OID202305241 329570	0000351015912881	24/05/23	50.00		15,737.58
24/05/23	UPI-ADITYA VIKAS BHALERA-8329750213@YBL- SBIN0016373-351010035007-PAYMENT FROM PH ONE	0000351010035007	24/05/23	3,000.00		12,737.58
24/05/23	UPI-N AND M PETROLEUM-HSBIMOPAD.MH139755 -022000000329770@SBI-SBIN0001154-3144346 88834-NA	0000314434688834	24/05/23	110.00		12,627.58
26/05/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-314618432786-NA	0000314618432786	26/05/23		10,000.00	22,627.58
29/05/23	ACH D- NAVI FINSERV PRIVATE-8PVIAIXEK5V	0000001928651020	29/05/23	5,814.00		16,813.58
01/06/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO GY PRIVATE LIMITED CLIENT ACCO-RAHUL KHA TAL-CMS3322413360	000CMS3322413360	01/06/23		32,800.00	49,613.58
01/06/23	INVESTNOWIP_X013271192_42902253	0000000000000000	01/06/23	2,000.00		47,613.58
01/06/23	NEFT DR-SBIN0014443-SWATI RAHUL KHATAL-N ETBANK, MUM-N152232483367393-LOAN REPAYM	N152232483367393	01/06/23	20,000.00		27,613.58

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



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1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	ENT					
01/06/23	50100352301861-TPT-LOAN REPAYMENT-SWATI RAHUL KHATAL	0000000274576122	01/06/23	10,000.00		17,613.58
02/06/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-315314017268-NA	0000315314017268	02/06/23		30,000.00	47,613.58
02/06/23	NEFT CR-UTIB0003813-SONEX POWER SERVICES -RAHUL SHBHASHCHANDRA KHATAL-AXSK2315300 04999	AXSK231530004999	02/06/23		40,000.00	87,613.58
04/06/23	EMI 73500815 CHQ S735008150141 06237350 0815	0000000000000000	04/06/23	1,512.00		86,101.58
04/06/23	UPI-RAMESH BAGANNA ANMUL-7218438527@YBL- HDFC0000878-352113640599-PAYMENT FROM PH ONE	0000352113640599	04/06/23	500.00		85,601.58
04/06/23	UPI-VI MOBILE BILL-PAYBIL3066@PAYTM-PYTM 0123456-315561686916-01D21220416932@PAY	0000315561686916	04/06/23	69.98		85,531.60
04/06/23	UPI-RAMESH BAGANNA ANMUL-7218438527@YBL- HDFC0000878-352110715181-PAYMENT FROM PH ONE	0000352110715181	04/06/23	700.00		84,831.60
05/06/23	UPI-MRS SNEHAL SANDEEP-Q061715443@YBL-Y ESB0YBLUPI-315608477544-NA	0000315608477544	05/06/23	115.00		84,716.60
05/06/23	UPI-SURESH PARIYAR-Q156876600@YBL-YESB0Y BLUPI-315608594453-NA	0000315608594453	05/06/23	27.00		84,689.60
05/06/23	UPI-VASANT JAGAN GANGUR-8605381217@YBL- YESB0000010-352280704446-PAYMENT FROM PH ONE	0000352280704446	05/06/23	7,000.00		77,689.60
05/06/23	ACH D- TPCAPFRST IDFC FIRST-1159837506	0000002127595752	05/06/23	11,828.00		65,861.60
05/06/23	UPI-RAMESH BAGANNA ANMUL-7218438527@YBL- HDFC0000878-352286514864-PAYMENT FROM PH ONE	0000352286514864	05/06/23	19,375.00		46,486.60
05/06/23	RAZORPAY_KCU641YHLAH5VJ_43823680	0000000000000000	05/06/23	2,881.00		43,605.60
05/06/23	ACH D- TP ACH TATACAPITAL-1163949017	0000002147866225	05/06/23	22,797.00		20,808.60

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
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MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

05/06/23	ACH D- PERSONAL LOAN EMI DU-ECBBE56F24A0	0000002131645466	05/06/23	7,789.00		13,019.60
05/06/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-352245201026-NA	0000352245201026	05/06/23		15,000.00	28,019.60
05/06/23	UPI-AXIS BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-352268573130-OID2122511455 2@PAY	0000352268573130	05/06/23	21,582.47		6,437.13
06/06/23	UPI-NIRAJ RAJESH MURAI-7066996968@YBL-BA RB0BHUSAW-352307994523-SENT FROM PAYTM	0000352307994523	06/06/23	210.00		6,227.13
06/06/23	UPI-SANDIP AJAYKUMAR SON-9156429813@YBL- SBIN0005539-352314982762-PAYMENT FROM PH ONE	0000352314982762	06/06/23	200.00		6,027.13
07/06/23	ACH C- APTECH LTD-1648216	0000002263938510	07/06/23		6.00	6,033.13
07/06/23	ACH C- KILINTDIV202223-00001208870054087	0000007003386158	07/06/23		1,080.00	7,113.13
08/06/23	IMPS-315921620038-RAHUL SUBHASHCHANDRA-Y ESB-XXXXXXXXXX2964-TRANSFER	0000315921620038	08/06/23		49,500.00	56,613.13
08/06/23	50100352301861-TPT-FUNDS-SWATI RAHUL KHA TAL	0000000173056766	08/06/23	20,000.00		36,613.13
09/06/23	ACH C- STEELCASTLIMITED-0STE0INT02023W00	0000007001077160	09/06/23		3.15	36,616.28
10/06/23	UPI-SUBHASHCHANDRA NARAY-9011024292@YBL- UBIN0550434-316123339001-PAYMENT FROM PH ONE	0000316123339001	10/06/23		20,000.00	56,616.28
10/06/23	UPI-RAMESH BAGANNA ANMUL-7218438527@YBL- HDFC0000878-352782654039-PAYMENT FROM PH ONE	0000352782654039	10/06/23	5,000.00		51,616.28
10/06/23	UPI-SAGAR SWEETS-Q790979280@YBL-YESB0YBL UPI-352747729740-PAYMENT FROM PHONE	0000352747729740	10/06/23	45.00		51,571.28
10/06/23	UPI-OM SHIVKRUPA-Q213617510@YBL-YESB0YBL UPI-352757916548-PAYMENT FROM PHONE	0000352757916548	10/06/23	27.00		51,544.28
10/06/23	UPI-VASANT BHIKA SAWALE-Q913962440@YBL-Y ESB0YBLUPI-352743920806-PAYMENT FROM PHO NE	0000352743920806	10/06/23	100.00		51,444.28

## HDFC BANK LIMITED

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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

11/06/23	UPI-K K MILK SWEETS NASH-Q520991977@YBL-YESB0YBLUPI-352875859621-PAYMENT FROM PHONE	0000352875859621	11/06/23	100.00	51,344.28
11/06/23	UPI-VINOD PANDIT GITE-8087158917@YBL-IBK L0001992-316253502808-PAYMENT FROM PHONE	0000316253502808	11/06/23	4,000.00	47,344.28
11/06/23	UPI-VASANT JAGAN GANGUR-8605381217@YBL-YESB0000010-352806283432-PAYMENT FROM PHONE	0000352806283432	11/06/23	5,500.00	41,844.28
11/06/23	UPI-UNREGISTERED-Q694052589@YBL-YESB0YBLUPI-352823502080-PAYMENT FROM PHONE	0000352823502080	11/06/23	210.00	41,634.28
11/06/23	UPI-RAHUL SUBHASHCHANDRA-9860668483@YBL-UBIN0550434-316204452458-PAYMENT FROM PHONE	0000316204452458	11/06/23	15,000.00	26,634.28
11/06/23	UPI-SURESH SHEENA POOJAR-PAYTMQR28100505010167A6E8BUEORK@PAYTM-PYTM0123456-316269362337-PAYMENT FROM PHONE	0000316269362337	11/06/23	40.00	26,594.28
11/06/23	UPI-JITENDRA BHIKAJI DHA-PAYTMQR281005050101GUSVWPC2T3SL@PAYTM-PYTM0123456-316249137757-PAYMENT FROM PHONE	0000316249137757	11/06/23	90.00	26,504.28
11/06/23	UPI-XXXXXX0240-MAHB0000001-316231963987-LOAN REPAYMENT	0000316231963987	11/06/23	10,000.00	16,504.28
11/06/23	UPI-MR MAHENDRA BABANRA-Q471233370@YBL-YESB0YBLUPI-352833665474-PAYMENT FROM PHONE	0000352833665474	11/06/23	30.00	16,474.28
11/06/23	UPI-MR MAHENDRA BABANRA-Q471233370@YBL-YESB0YBLUPI-352879088048-PAYMENT FROM PHONE	0000352879088048	11/06/23	15.00	16,459.28
12/06/23	UPI-MRS SNEHAL SANDEEP-Q061715443@YBL-YESB0YBLUPI-352974014487-PAYMENT FROM PHONE	0000352974014487	12/06/23	110.00	16,349.28
12/06/23	UPI-AAROGYA AMRUTTULLYA-PAYTMQR281005050101MHY2TERV66E@PAYTM-PYTM0123456-316376	0000316376385821	12/06/23	30.00	16,319.28

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	385821-PAYMENT FROM PHONE				
12/06/23	ACH D- GROWW PAY SERVICES P-5OH3EGIIL4HD	0000002438505154	12/06/23	5,000.00	11,319.28
12/06/23	UPI-SUNIL MANIKRAO RAUT-Q103272547@YBL-Y	0000352902294419	12/06/23	20.00	11,299.28
	ESB0YBLUPI-352902294419-PAYMENT FROM PHO				
	NE				
12/06/23	UPI-RADHA VISHNU SHINDE-Q163503322@YBL-U	0000316326358391	12/06/23	15.00	11,284.28
	BIN0550434-316326358391-PAYMENT FROM PHO				
	NE				
12/06/23	UPI-SWATI RAHUL KHATAL-9284749576@YBL-HD	0000352907882520	12/06/23	5,000.00	6,284.28
	FC0000878-352907882520-PAYMENT FROM PHON				
	E				
12/06/23	UPI-PANKAJ RAMESH GHODKE-Q22682672@YBL-Y	0000352914999904	12/06/23	160.00	6,124.28
	ESB0YBLUPI-352914999904-PAYMENT FROM PHO				
	NE				
13/06/23	UPI-MRS SNEHAL SANDEEP-Q061715443@YBL-Y	0000353084752233	13/06/23	50.00	6,074.28
	ESB0YBLUPI-353084752233-PAYMENT FROM PHO				
	NE				
13/06/23	UPI-AAROGYA AMRUTTULLYA-PAYTMQR281005050	0000316408369306	13/06/23	30.00	6,044.28
	1011MHY2TERV66E@PAYTM-PYTM0123456-316408				
	369306-PAYMENT FROM PHONE				
13/06/23	UPI-SUVARNA KRISHNA PETR-PAYTMQR28100505	0000316437842675	13/06/23	210.00	5,834.28
	0101YNQISBOWVX3B@PAYTM-PYTM0123456-31643				
	7842675-PAYMENT FROM PHONE				
13/06/23	UPI-RAMDAS KANHUJI GANGU-Q029807827@YBL-	0000353048732007	13/06/23	5.00	5,829.28
	YESB0YBLUPI-353048732007-PAYMENT FROM PH				
	ONE				
13/06/23	UPI-NASIK CHICKEN CENTRE-Q636761124@YBL-	0000353011680048	13/06/23	330.00	5,499.28
	YESB0YBLUPI-353011680048-PAYMENT FROM PH				
	ONE				
14/06/23	UPI-ARKAY SERVICE GARAGE-PAYTMQR28100505	0000316557990841	14/06/23	210.00	5,289.28
	0101TKCL4DNFTW8L@PAYTM-PYTM0123456-31655				
	7990841-PAYMENT FROM PHONE				

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 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

14/06/23	UPI-GORAKHANATH JAGAN KH-Q198608578@YBL-YESB0YBLUPI-353128989585-PAYMENT FROM PHONE	0000353128989585	14/06/23	20.00		5,269.28
14/06/23	UPI-DWARKA SADASHIV DOGR-PAYTMQR2810050501011M3VR5N2ARTJ@PAYTM-PYTM0123456-316548094808-PAYMENT FROM PHONE	0000316548094808	14/06/23	30.00		5,239.28
15/06/23	UPI-MRS SNEHAL SANDEEP-Q061715443@YBL-YESB0YBLUPI-353222829785-PAYMENT FROM PHONE	0000353222829785	15/06/23	25.00		5,214.28
15/06/23	UPI-DILIP KOKANE-PAYTMQR281005050101BESHQJ6ACXBF@PAYTM-PYTM0123456-316627765332-PAYMENT FROM PHONE	0000316627765332	15/06/23	35.00		5,179.28
15/06/23	UPI-JAGDAMBA SUPER MARKE-Q646344879@YBL-YESB0YBLUPI-353202676013-PAYMENT FROM PHONE	0000353202676013	15/06/23	75.00		5,104.28
15/06/23	UPI-N L GANDHI AND CO TA-PAYTM-8957930@PAYTM-PYTM0123456-316642385866-PAYMENT FROM PHONE	0000316642385866	15/06/23	110.00		4,994.28
15/06/23	ACH D- GROWW PAY SERVICES P-BNJ1DXZR8IGF	0000002537514382	15/06/23	5,000.00		-5.72
15/06/23	ACH D- GROWW PAY SERVICES P-BNJ1DXZR8IGF	0000002537514382	15/06/23		5,000.00	4,994.28
15/06/23	UPI-HOTEL NEW SARANG-PAYTMQR281005050101N3K9OQ45LDGT@PAYTM-PYTM0123456-316668901931-PAYMENT FROM PHONE	0000316668901931	15/06/23	210.00		4,784.28
15/06/23	UPI-BHARATPEMERCHANT-BHARATPE.9041097804@ICICI-ICIC0DC0099-316659931236-VERIFIED MERCHANT	0000316659931236	15/06/23	30.00		4,754.28
15/06/23	UPI-GAJANAN MOHITE-Q305587309@YBL-YESB0YBLUPI-353249778615-PAYMENT FROM PHONE	0000353249778615	15/06/23	60.00		4,694.28
15/06/23	UPI-RAMDAS KANHUJI GANGU-Q029807827@YBL-YESB0YBLUPI-353237054158-PAYMENT FROM PHONE	0000353237054158	15/06/23	10.00		4,684.28
15/06/23	UPI-THAKKAR PETROLEUM-PAYTM-74307491@PAY	0000316623364546	15/06/23	110.00		4,574.28

## HDFC BANK LIMITED

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JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	TM-PYTM0123456-316623364546-PAYMENT FROM PHONE					
16/06/23	UPI-OMKAR GULAB CHAVHAN-PAYTMQR1DA2MV1AJ J@PAYTM-PYTM0123456-316706018393-PAYMENT FROM PHONE	0000316706018393	16/06/23	20.00		4,554.28
16/06/23	UPI-ABDULKARIM A SHEIKH-Q794303339@YBL-Y ESB0YBLUPI-353370428435-PAYMENT FROM PHONE	0000353370428435	16/06/23	30.00		4,524.28
17/06/23	UPI-MRS SNEHAL SANDEEP-Q802623822@YBL-Y ESB0YBLUPI-353409835098-PAYMENT FROM PHONE	0000353409835098	17/06/23	50.00		4,474.28
17/06/23	UPI-AAROGYA AMRUTTULLYA-PAYTMQR1TLAUZ4PZ 7@PAYTM-PYTM0123456-316864623469-PAYMENT FROM PHONE	0000316864623469	17/06/23	20.00		4,454.28
17/06/23	UPI-VASANT BHIKA SAWALE-Q913962440@YBL-Y ESB0YBLUPI-353459942379-PAYMENT FROM PHONE	0000353459942379	17/06/23	200.00		4,254.28
18/06/23	UPI-RAHUL SUBHASHCHANDRA-9860668483@YBL- UBIN0550434-316959345200-PAYMENT FROM PHONE	0000316959345200	18/06/23		400.00	4,654.28
18/06/23	UPI-SUBHASHCHANDRA NARAY-9011024292@YBL- UBIN0550434-316912083579-PAYMENT FROM PHONE	0000316912083579	18/06/23		1,000.00	5,654.28
18/06/23	UPI-SWAPNIL ARUN LAVHATE-ARUN.SWAPNIL3@YBL-SBIN0012508-353571506458-PAYMENT FROM PHONE	0000353571506458	18/06/23	2,000.00		3,654.28
19/06/23	UPI-BHARATI KASHINATH A-9730156410@YBL-SBIN0005539-353606857876-PAYMENT FROM PHONE	0000353606857876	19/06/23		10,000.00	13,654.28
19/06/23	UPI-RAHUL SUBHASHCHANDRA-9860668483@YBL-	0000317022006717	19/06/23	10,000.00		3,654.28

## HDFC BANK LIMITED

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GAJANNAN MAHARAJ MANDIR ROAD  
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NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
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City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
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Account Status : Regular  
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Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	UBIN0550434-317022006717-PAYMENT FROM PH ONE				
19/06/23	DC-0001019060025520033-19-JUN-23	0000000000000000	19/06/23	40.40	3,613.88
19/06/23	UPI-SANJAY BABURAO GHULE-SANJAYGHULE1964@IBL-UBIN0911208-317013370003-PAYMENT FROM PHONE	0000317013370003	19/06/23	20.00	3,593.88
20/06/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO-RAHUL KHATAL-CMS3359222678	000CMS3359222678	20/06/23	70,000.00	73,593.88
20/06/23	UPI-BALBHIM SHRIRANG BH-BALBHIMBHUIBHAR@YBL-SBIN0017184-353709305462-PAYMENT FROM PHONE	0000353709305462	20/06/23	40,000.00	33,593.88
20/06/23	UPI-BALBHIM SHRIRANG BH-BALBHIMBHUIBHAR@YBL-SBIN0017184-353758047122-PAYMENT FROM PHONE	0000353758047122	20/06/23	10,000.00	23,593.88
20/06/23	UPI-BALBHIM SHRIRANG BH-BALBHIMBHUIBHAR@YBL-SBIN0017184-353779198139-PAYMENT FROM PHONE	0000353779198139	20/06/23	20,000.00	3,593.88
20/06/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAYTM-UBIN0550434-353747697490-NA	0000353747697490	20/06/23	10,000.00	13,593.88
21/06/23	INVESTNOWIP_X021682499_44712886	0000000000000000	21/06/23	3,000.00	10,593.88
21/06/23	UPI-SHAIKH ASIF SHAIKH A-ASIFSHAUKH@IBL-UBIN0538787-317276270777-PAYMENT FROM PH ONE	0000317276270777	21/06/23	100.00	10,493.88
22/06/23	UPI-VASANT JAGAN GANGURD-8605381217@YBL-HDFC0004388-353985666615-PAYMENT FROM PH ONE	0000353985666615	22/06/23	20,000.00	30,493.88
22/06/23	UPI-YOGITA VINAYAK AHER-9975537399@YBL-KKBK0001895-353986769970-PAYMENT FROM PHONE	0000353986769970	22/06/23	45.00	30,448.88
22/06/23	UPI-SANDIP AJAYKUMAR SON-9156429813@YBL-	0000353940560406	22/06/23	270.00	30,178.88

## HDFC BANK LIMITED

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Address : VASTUSHRI No.3  
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City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	SBIN0005539-353940560406-PAYMENT FROM PH ONE					
23/06/23	UPI-MANISH DAMODAR KOLE-8291479795@YBL-H	0000354094798816	23/06/23		33,235.00	63,413.88
	DFC0000084-354094798816-FULL MNTH AND CO UP					
24/06/23	UPI-MANISHA BHUSAHEB AHI-9767092640@YBL-	0000354147158070	24/06/23	80.00		63,333.88
	BARB0MUMNAS-354147158070-PAYMENT FROM PH ONE					
25/06/23	UPI-INDRAJEET SANJAY SUR-SURYAWANSHI3636	0000354255938191	25/06/23	60.00		63,273.88
	@YBL-KKBK0001894-354255938191-PAYMENT FR OM PHONE					
27/06/23	UPI-VIRAJ HITESH SHAH-SHAHVIRAJ711-1@OKI	0000354425634187	27/06/23	500.00		62,773.88
	CICI-BARB0DBGHTE-354425634187-SENT FROM PAYTM					
28/06/23	UPI-YOGITA VINAYAK AHER-9975537399@YBL-K	0000354583903126	28/06/23	250.00		62,523.88
	KBK0001895-354583903126-PAYMENT FROM PHO NE					
29/06/23	ACH D- NAVI FINSERV PRIVATE-1RF3IH11OQ61	0000002855664977	29/06/23	5,814.00		56,709.88
30/06/23	UPI-XXXXXX3876-UTIB0000115-318104977382- NA	0000318104977382	30/06/23	40,000.00		16,709.88
30/06/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		811.00	17,520.88
01/07/23	UPI-MR MAYUR NIVRUTTI KH-8855924841@AXL-	0000354880989731	01/07/23	200.00		17,320.88
	MAHB0000352-354880989731-PAYMENT FROM PH ONE					
01/07/23	UPI-SUDHAKAR EKNATH JOND-EKTARAART@YBL-H	0000354818553258	01/07/23	140.00		17,180.88
	DFC0000793-354818553258-PAYMENT FROM PHO NE					
01/07/23	UPI-TATA SKY DTH RECHARG-PAYTM-PTMBBP@PA	0000318265985742	01/07/23	100.00		17,080.88
	YTM-PYTM0123456-318265985742-OID21424665 608@PAY					
01/07/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY	0000354845115071	01/07/23		40,000.00	57,080.88

## HDFC BANK LIMITED

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Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	TM-UTIB0000115-354845115071-NA				
01/07/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAY	0000354845512657	01/07/23	20,000.00	37,080.88
	TM-HDFC0000064-354845512657-NA				
01/07/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAY	0000354845643308	01/07/23	20,000.00	17,080.88
	TM-HDFC0000064-354845643308-NA				
01/07/23	UPI-RAHUL SUBHASHCHANDRA-9860668483@YBL-	0000318277052432	01/07/23	5,000.00	12,080.88
	UBIN0550434-318277052432-PAYMENT FROM PH				
	ONE				
02/07/23	UPI-SURESH SHEENA POOJAR-PAYTMQRFE1CH91H	0000318356415696	02/07/23	70.00	12,010.88
	QP@PAYTM-PYTM0123456-318356415696-PAYMEN				
	T FROM PHONE				
02/07/23	UPI-KHANDESH MUTTON SHOP-PAYTMQRN5PF11CH	0000318314746073	02/07/23	260.00	11,750.88
	J4@PAYTM-PYTM0123456-318314746073-PAYMEN				
	T FROM PHONE				
02/07/23	UPI-RESHMA NEWS PAPERS-GPAY-11227381581@	0000318369366293	02/07/23	10.00	11,740.88
	OKBIZAXIS-UTIB0000000-318369366293-PAYME				
	NT FROM PHONE				
02/07/23	UPI-KARMVEER AMRUTTULYA -VYAPAR.16799456	0000318389398240	02/07/23	60.00	11,680.88
	3910@HDFCBANK-HDFC0000001-318389398240-P				
	AYMENT FROM PHONE				
02/07/23	UPI-SHRI SAMARTH GENERIC-GPAY-1122942540	0000318301269538	02/07/23	10.00	11,670.88
	0@OKBIZAXIS-UTIB0000000-318301269538-PAY				
	MENT FROM PHONE				
02/07/23	UPI-PAYTM FIRST SBI CRED-PAYTM-27337257@	0000354968331320	03/07/23	4,377.00	7,293.88
	PAYTM-PYTM0123456-354968331320-OID213963				
	48510@PAY				
03/07/23	UPI-SWATI RAHUL KHATAL-9284749576@YBL-UB	0000318459232594	03/07/23	10,000.00	17,293.88
	IN0574961-318459232594-PAYMENT FROM PHON				
	E				
03/07/23	UPI-SURESH SHEENA POOJAR-PAYTMQR28100505	0000318495654774	03/07/23	80.00	17,213.88
	0101S8BE0V4Z1UBG@PAYTM-PYTM0123456-31849				
	5654774-PAYMENT FROM PHONE				

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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

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



MR. RAHUL SUBHASHCHANDRA KHATAL  
1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

03/07/23	UPI-MR MAYURESH GIRISH K-8625992301@YBL-MAHB0001738-355003498003-PAYMENT FROM PH ONE	0000355003498003	03/07/23		15,000.00	32,213.88
03/07/23	UPI-VI MOBILE BILL-PAYBIL3066@PAYTM-PYTM 0123456-318455527220-OID21442209934@PAY	0000318455527220	03/07/23	47.29		32,166.59
03/07/23	INVESTNOWIP_X013271192_45161226	0000000000000000	03/07/23	2,000.00		30,166.59
03/07/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UTIB0000115-318429062699-NA	0000318429062699	03/07/23		10,634.00	40,800.59
04/07/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-355100454318-NA	0000355100454318	04/07/23		9,000.00	49,800.59
04/07/23	EMI 73500815 CHQ S735008150151 07237350 0815	0000000000000000	04/07/23	1,512.00		48,288.59
04/07/23	FT - CR - 50100367998264 - SUDHA SUBHASH CHANDRA KHATAL	0000000000000001	04/07/23		184,000.00	232,288.59
05/07/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-HDFC0000064-318603644632-NA	0000318603644632	05/07/23	40,000.00		192,288.59
05/07/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-HDFC0000064-318603663723-NA	0000318603663723	05/07/23	40,000.00		152,288.59
05/07/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-HDFC0000064-318603678940-NA	0000318603678940	05/07/23	20,000.00		132,288.59
05/07/23	ACH D- TPCAPFRST IDFC FIRST-1184785646	0000003046249243	05/07/23	11,828.00		120,460.59
05/07/23	ACH D- PERSONAL LOAN EMI DU-014BE29D55E2	0000003057710582	05/07/23	7,789.00		112,671.59
05/07/23	RAZORPAY_KCU641YHLAH5VJ_46199429	0000000000000000	05/07/23	2,881.00		109,790.59
05/07/23	ACH C- DACL FNL DIV 2022 23-11728	0000002931415975	05/07/23		858.00	110,648.59
05/07/23	ACH D- TP ACH TATACAPITAL-1189807145	0000003074047852	05/07/23	22,797.00		87,851.59
05/07/23	IMPS-318619179286-SWATI RAHUL KHATAL-HDF C-XXXXXXXXXX1861-LOAN REPAYMENT	0000318619179286	05/07/23	77,000.00		10,851.59
05/07/23	IMPS-318620115458-SWATI RAHUL KHATAL-HDF C-XXXXXXXXXX1861-LOAN REPAYMENT	0000318620115458	05/07/23		11,000.00	21,851.59
05/07/23	IMPS-318620143960-SUDHA SUBHASHCHANDRA K	0000318620143960	05/07/23	10,000.00		11,851.59

## HDFC BANK LIMITED

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Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	HATAL-UBIN-XXXXXXXXXX2497-LOAN REPAYMEN T					
06/07/23	UPI-SUBHASHCHANDRA NARAY-9011024292@YBL- UBIN0550434-318731595623-PAYMENT FROM PH ONE	0000318731595623	06/07/23	2,000.00		9,851.59
06/07/23	UPI-JYOTI VIKRANT SARODE-0791919A0037894 .BQR@KOTAK-KKBK0000958-318702492452-1367 303A	0000318702492452	06/07/23	300.00		9,551.59
06/07/23	UPI-DEEPAK R CHAVAN-Q865516863@YBL-YESB0 YBLUPI-355374763081-PAYMENT FROM PHONE	0000355374763081	06/07/23	160.00		9,391.59
06/07/23	UPI-SWAPNIL MAHENDRA SH-Q34460994@YBL-U BIN0550434-318783668135-PAYMENT FROM PHO NE	0000318783668135	06/07/23	5.00		9,386.59
06/07/23	UPI-ATUL DAIRY AND SWEET-Q272692461@YBL- YESB0YBLUPI-355362560791-PAYMENT FROM PH ONE	0000355362560791	06/07/23	430.00		8,956.59
06/07/23	UPI-RAGUNATH MURLIDHAR N-PAYTMQR28100505 01010IXUBAFU54HI@PAYTM-PYTM0123456-31875 3307918-PAYMENT FROM PHONE	0000318753307918	06/07/23	25.00		8,931.59
06/07/23	UPI-RANVIR SHANKAR PAL S-BHARATPE9072695 2399@YESBANKLTD-YESB0YESUPI-318713038663 -PAY TO BHARATPE ME	0000318713038663	06/07/23	25.00		8,906.59
07/07/23	UPI-AAROGYA AMRUTTULLYA-PAYTMQRDNEDUGT7R 9@PAYTM-PYTM0123456-318878834025-PAYMENT FROM PHONE	0000318878834025	07/07/23	20.00		8,886.59
07/07/23	UPI-SAMIM HOSSAIN-Q325356771@YBL-YESB0Y BLUPI-355497284380-PAYMENT FROM PHONE	0000355497284380	07/07/23	125.00		8,761.59
07/07/23	UPI-SAMIM HOSSAIN-Q325356771@YBL-YESB0Y BLUPI-355465176576-PAYMENT FROM PHONE	0000355465176576	07/07/23	35.00		8,726.59
07/07/23	CASH DEPOSIT BY - RAHUL SUBHASHCHANDRA K HATAL - CHIKHALI	0000000000000000	07/07/23		20,000.00	28,726.59

## HDFC BANK LIMITED

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State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
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07/07/23	UPI-XXXXXX5198-BARB0DBPUNE-318875710933-PAYMENT FOR SCHOOL	0000318875710933	07/07/23	10,000.00		18,726.59
07/07/23	UPI-IDFC BANK CREDIT CAR-PAYTM-NEFT@PAYTM-PYTM0123456-355450936554-OID21433162577@PAY	0000355450936554	07/07/23	6,358.80		12,367.79
07/07/23	UPI-RAMDAS KANHUJI GANGU-Q029807827@YBL-YESB0YBLUPI-355448917030-PAYMENT FROM PHONE	0000355448917030	07/07/23	10.00		12,357.79
07/07/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO-RAHUL KHATAL-CMS3402254071	000CMS3402254071	07/07/23		455.11	12,812.90
08/07/23	UPI-YES BANK CREDIT CARD-PAYTM-NEFT@PAYTM-PYTM0123456-318965986252-OID21451845401@PAY	0000318965986252	08/07/23	7,165.72		5,647.18
08/07/23	IMPS-318921773416-RAHUL SUBHASHCHANDRA-YESB-XXXXXXXXXX2964-FUND TRANSFER	0000318921773416	08/07/23		72,640.00	78,287.18
08/07/23	UPI-YES BANK CREDIT CARD-PAYTM-NEFT@PAYTM-PYTM0123456-355569606141-OID21476581564@PAY	0000355569606141	08/07/23	17,214.00		61,073.18
08/07/23	UPI-XXXXXX3876-UTIB0000115-355541621027-NA	0000355541621027	08/07/23	40,000.00		21,073.18
10/07/23	ACH D- GROWW PAY SERVICES P-BU3GTDJ8X6ZJ	0000003237040629	10/07/23	5,000.00		16,073.18
10/07/23	UPI-KARMVEER AMRUTTULYA -VYAPAR.167994563910@HDFCBANK-HDFC0000001-319107478469-PAYMENT FROM PHONE	0000319107478469	10/07/23	40.00		16,033.18
10/07/23	UPI-VINOD DILIP PRADHAN-PAYTMQR28100505010110SCHBTf616E@PAYTM-PYTM0123456-319118666437-PAYMENT FROM PHONE	0000319118666437	10/07/23	60.00		15,973.18
10/07/23	UPI-KAMLESH DEVI-Q129380331@YBL-YESB0YBLUPI-355732051168-PAYMENT FROM PHONE	0000355732051168	10/07/23	25.00		15,948.18
11/07/23	UPI-VIRAJ HITESH SHAH-SHAHVIRAJ711-1@OKI CICI-BARB0DBGHTE-355826027583-SENT FROM	0000355826027583	11/07/23	5,000.00		10,948.18

## HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	PAYTM					
11/07/23	UPI-ARJUN KUMAR YADAV-7977858977@YBL-BDB L0001809-319219312384-PAYMENT FROM PHONE	0000319219312384	11/07/23	672.00		10,276.18
12/07/23	UPI-THAFSEENA-8197703992@IBL-FDRL0001962 -319316338311-PAYMENT FROM PHONE	0000319316338311	12/07/23	150.00		10,126.18
12/07/23	UPI-SADIK SAHEBJI BAGWAN-Q683603265@YBL- YESB0YBLUPI-355996515349-PAYMENT FROM PH ONE	0000355996515349	12/07/23	120.00		10,006.18
12/07/23	UPI-MOHAMMED SHAHEED MOH-PAYTMQR28100505 01011CYPPU1J1TOE@PAYTM-PYTM0123456-31936 4915172-PAYMENT FROM PHONE	0000319364915172	12/07/23	150.00		9,856.18
12/07/23	UPI-ABDULLA SOOFI-Q271271898@YBL-BARB0VJ MULI-355929165592-PAYMENT FROM PHONE	0000355929165592	12/07/23	200.00		9,656.18
13/07/23	UPI-KAMAL JOHARSINGH BOH-PAYTMQR1SMEQBYW 0T@PAYTM-PYTM0123456-319403286334-PAYMEN T FROM PHONE	0000319403286334	13/07/23	170.00		9,486.18
14/07/23	UPI-RAMDAS KANHUJI GANGU-Q029807827@YBL- YESB0YBLUPI-356160857606-10	0000356160857606	14/07/23	10.00		9,476.18
15/07/23	UPI-AHER ATUL NANDU-8805336274@YBL-SBIN 0003491-356204378640-PAYMENT FROM PHONE	0000356204378640	15/07/23		30,000.00	39,476.18
15/07/23	NEFT CR-RATN0000999-RBL BANK-RAHUL SUBHA SHCHANDRA KHATAL-000323555573	0000000323555573	15/07/23		75,000.00	114,476.18
15/07/23	50100296176643-TPT-LOAN REPAYMENT-ANJALI RAJESH MISAL	0000000185459420	15/07/23	100,000.00		14,476.18
15/07/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-HDFC0000064-356230653975-NA	0000356230653975	15/07/23	1,000.00		13,476.18
15/07/23	112942131694/CCACCRBLBANK	0000231967710228	15/07/23	1,000.00		12,476.18
16/07/23	UPI-MD SAHABUDDIN-Q355776857@YBL-YESB0YB LUPI-356340021373-PAYMENT FROM PHONE	0000356340021373	16/07/23	220.00		12,256.18
16/07/23	UPI-ATUL DAIRY AND SWEET-Q465047127@YBL- YESB0YBLUPI-356342043057-PAYMENT FROM PH ONE	0000356342043057	16/07/23	100.00		12,156.18

## HDFC BANK LIMITED

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Branch Code : 64 Product Code : 100

Nomination : Registered

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16/07/23	UPI-ABHISHEK RAJENDRA RA-Q335475266@YBL-YESB0YBLUPI-356317341318-PAYMENT FROM PHONE	0000356317341318	16/07/23	50.00		12,106.18
16/07/23	YHDF1996008355/BILDKRATNAKARBANKLI	0000231977957264	16/07/23	2,000.00		10,106.18
17/07/23	UPI-RJ CAFE-Q322411205@YBL-YESB0YBLUPI-356498693844-PAYMENT FROM PHONE	0000356498693844	17/07/23	54.00		10,052.18
17/07/23	ACH D- GROWW PAY SERVICES P-DIYURR9F58WK	0000003489226246	17/07/23	5,000.00		5,052.18
17/07/23	UPI-HOTEL SHRI SAPTASHRU-Q714581995@YBL-YESB0YBLUPI-356482345416-PAYMENT FROM PHONE	0000356482345416	17/07/23	5.00		5,047.18
18/07/23	APRJUN23 INSTAALERTCHG 73 SMS 220523-MIR2419965452863	MIR2419965452863	18/07/23	17.22		5,029.96
20/07/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-320117184878-SWIGGY ORDER ID 17	0000320117184878	20/07/23	135.00		4,894.96
20/07/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAYTM-UTIB0000115-320123894075-NA	0000320123894075	20/07/23		35,000.00	39,894.96
20/07/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAYTM-UTIB0000115-320123918932-NA	0000320123918932	20/07/23		5,000.00	44,894.96
20/07/23	UPI-PHONEPE-BILDESHEXALL@YBL-YESB0YBLUPI-356734495635-PAYMENT FROM PHONE	0000356734495635	20/07/23	40,001.00		4,893.96
20/07/23	UPI-KARMVEER AMRUTTULYA -VYAPAR.167994563910@HDFCBANK-HDFC0000001-320192150106-PAYMENT FROM PHONE	0000320192150106	20/07/23	110.00		4,783.96
20/07/23	UPI-SUBHASHCHANDRA NARAY-9011024292@YBL-UBIN0550434-320180107930-PAYMENT FROM PHONE	0000320180107930	20/07/23		25,000.00	29,783.96
20/07/23	UPI-PHONEPE-BILDESHEXALL@YBL-YESB0YBLUPI-356742816200-PAYMENT FROM PHONE	0000356742816200	20/07/23	25,001.00		4,782.96
20/07/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-356746084366-NA	0000356746084366	20/07/23		10,000.00	14,782.96

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Nomination : Registered

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20/07/23	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU PI-356785726095-PAYMENT FROM PHONE	0000356785726095	20/07/23	5,001.00		9,781.96
20/07/23	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU PI-356723213290-PAYMENT FROM PHONE	0000356723213290	20/07/23	1,001.00		8,780.96
21/07/23	UPI-HASMUKH RAVRIYA-NILKANTHXEROX@ICICI- ICIC0DC0099-320248837553-PAYMENT FROM PH ONE	0000320248837553	21/07/23	54.00		8,726.96
21/07/23	INVESTNOWIP_X021682499_47081413	0000000000000000	21/07/23	3,000.00		5,726.96
21/07/23	UPI-VIJAY PRALHAD JOSHI-PAYTMQRAJ23J83T6 R@PAYTM-PYTM0123456-320201683875-PAYMENT FROM PHONE	0000320201683875	21/07/23	36.00		5,690.96
21/07/23	NEFT CR-UTIB0003813-ASHOK MAROTIRAO DHUL GUNDE-RAHUL SUBHASHCANDRA KHATAL-AXSK232 020012367	AXSK232020012367	21/07/23		30,000.00	35,690.96
22/07/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO GY PRIVATE LIMITED CLIENT ACCO-RAHUL KHA TAL-CMS3438687501	000CMS3438687501	22/07/23		24,500.00	60,190.96
22/07/23	UPI-SURESH SHEENA POOJAR-PAYTM-53668607@ PAYTM-PYTM0123456-320379663072-OID202307 220943030	0000320379663072	22/07/23	280.00		59,910.96
22/07/23	50100296176643-TPT-LOAN REPAYMENT-ANJALI RAJESH MISAL	0000000348437509	22/07/23	50,000.00		9,910.96
26/07/23	YHDF2012135368/BILDKRATNAKARBANKLI	0000232074719592	26/07/23	3,000.00		6,910.96
26/07/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-357346811459-NA	0000357346811459	26/07/23		5,000.00	11,910.96
27/07/23	UPI-DEEPAK SAMPAT SABALE-PAYTM-31521013@ PAYTM-PYTM0123456-357470913686-OID202307 271240570	0000357470913686	27/07/23	60.00		11,850.96
28/07/23	UPI-RAMDAS KANHUJI GANGU-BOISM-992239260 0@BOI-BKID0000802-320931947939-MERCHANT QR	0000320931947939	28/07/23	10.00		11,840.96

## HDFC BANK LIMITED

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Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

29/07/23	ACH D- NAVI FINSERV PRIVATE-WHXPVDVNICSX	0000004005884317	29/07/23	5,814.00		6,026.96
31/07/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-321236009378-NA	0000321236009378	31/07/23		6,900.00	12,926.96
31/07/23	UPI-PAYTM FIRST SBI CRED-PAYTM-27337257@ PAYTM-PYTM0123456-321265903930-OID216051 99689@PAY	0000321265903930	31/07/23	8,388.00		4,538.96
31/07/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-321236755917-NA	0000321236755917	31/07/23		50,000.00	54,538.96
31/07/23	UPI-SBI CREDIT CARD BILL-PAYTM-27337257@ PAYTM-PYTM0123456-357864459784-OID216031 50806@PAY	0000357864459784	31/07/23	6,900.00		47,638.96
31/07/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-HDFC0000064-357849176133-NA	0000357849176133	31/07/23	20,000.00		27,638.96
01/08/23	UPI-ABFL POSTPAID-PAYTM-72651047@PAYTM-P YTM0123456-321356677339-OID21630608868@A DI	0000321356677339	01/08/23	51.77		27,587.19
01/08/23	UPI-MR PRAMOD BABAJI CHA-PRMD241284-1@OK ICICI-CBIN0284517-321306304252-SENT FROM PAYTM	0000321306304252	01/08/23	14,830.00		12,757.19
01/08/23	INVESTNOWIP_X013271192_47429505	0000000000000000	01/08/23	2,000.00		10,757.19
01/08/23	UPI-XXXXXX2301-UBIN0550434-357935387295- NA	0000357935387295	01/08/23	5,000.00		5,757.19
02/08/23	UPI-XXXXXX2301-UBIN0550434-321404468320- NA	0000321404468320	02/08/23	1,000.00		4,757.19
02/08/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-HDFC0000064-321447436474-NA	0000321447436474	02/08/23	1,200.00		3,557.19
02/08/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-358047010654-NA	0000358047010654	02/08/23		5,000.00	8,557.19
02/08/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-HDFC0000064-358048899767-NA	0000358048899767	02/08/23	3,000.00		5,557.19
03/08/23	UPI-ANIKET BUDHAJI SANAP-8888769882@PAYT	0000321500923617	03/08/23	1,000.00		4,557.19

## HDFC BANK LIMITED

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GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	M-IBKL0001362-321500923617-NA				
04/08/23	EMI 73500815 CHQ S735008150161 08237350 0815	0000000073500815	04/08/23	1,512.00	3,045.19
04/08/23	EMI 73500815 CHQ S735008150161 08237350 0815	0000000073500815	04/08/23	1,512.00	4,557.19
04/08/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-358210119315-NA	0000358210119315	04/08/23	35,000.00	39,557.19
04/08/23	UPI-YOGITA VINAYAK AHER-9975537399@YBL-K KBK0001895-358259687635-PAYMENT FROM PHO NE	0000358259687635	04/08/23	45.00	39,512.19
04/08/23	UPI-AXIS BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-321666649994-OID2165699480 0@PAY	0000321666649994	04/08/23	34,000.00	5,512.19
04/08/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-321643845358-NA	0000321643845358	04/08/23	10,000.00	15,512.19
04/08/23	UPI-RAHUL SUBHASHCHANDRA-9860668483@YBL- UBIN0550434-321614705820-PAYMENT FROM PH ONE	0000321614705820	04/08/23	40,000.00	55,512.19
04/08/23	UPI-AXIS BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-358260192896-OID2165517378 5@PAY	0000358260192896	04/08/23	10,500.00	45,012.19
04/08/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-358241663195-NA	0000358241663195	04/08/23	5,000.00	50,012.19
04/08/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-358242562685-NA	0000358242562685	04/08/23	2,747.00	52,759.19
05/08/23	EMI 73500815 CHQ S735008150161 08237350 0815-73500815	0000000000000000	05/08/23	1,512.00	51,247.19
05/08/23	ACH D- PERSONAL LOAN EMI DU-C392D9851ABF	0000004210506150	05/08/23	7,789.00	43,458.19
05/08/23	ACH D- TPCAPFRST IDFC FIRST-1210102692	0000004201752132	05/08/23	11,828.00	31,630.19
05/08/23	RAZORPAY_KCU641YHLAH5VJ_48596332	0000000000000000	05/08/23	2,881.00	28,749.19

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NASHIK 422009  
MAHARASHTRA

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State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

05/08/23	ACH D- TP ACH TATACAPITAL-1214595920	0000004229994529	05/08/23	22,797.00		5,952.19
05/08/23	0508 OVERDUE LOAN -73500815 RECOVERED	0000000000000000	05/08/23	236.00		5,716.19
06/08/23	UPI-SAPTASHRUNGI MITHAI-Q294089075@YBL- YESB0YBLUPI-358401426558-PAYMENT FROM PH ONE	0000358401426558	06/08/23	30.00		5,686.19
06/08/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-358426773344-NA	0000358426773344	06/08/23		1,000.00	6,686.19
06/08/23	UPI-CHADHAENTERPRISES-OMBK.AACK81704GVVZ 7E0EEE@MBK-PPIW0881822-321897811407-PAYM ENT FROM PHONE	0000321897811407	06/08/23	110.00		6,576.19
06/08/23	UPI-SAGAR BALASAHEB ZOMA-PAYTMQR28100505 0101GXUTJOBTO0KG@PAYTM-PYTM0123456-32181 7211860-PAYMENT FROM PHONE	0000321817211860	06/08/23	35.00		6,541.19
06/08/23	UPI-OM SHIVKRUPA-Q404376981@YBL-YESB0YBL UPI-358424834203-PAYMENT FROM PHONE	0000358424834203	06/08/23	30.00		6,511.19
06/08/23	UPI-RAHUL RAJENDRA DINDO-Q079005155@YBL- YESB0YBLUPI-358431778625-PAYMENT FROM PH ONE	0000358431778625	06/08/23	1,080.00		5,431.19
06/08/23	UPI-SWATI RAHUL KHATAL-9284749576@YBL-UB IN0574961-321808386060-PAYMENT FROM PHON E	0000321808386060	06/08/23		2,000.00	7,431.19
06/08/23	UPI-SUBHASHCHANDRA NARAY-9011024292@YBL- UBIN0550434-321897541311-PAYMENT FROM PH ONE	0000321897541311	06/08/23		1,900.00	9,331.19
06/08/23	UPI-SBI CREDIT CARD BILL-PAYTM-27337257@ PAYTM-PYTM0123456-358464320986-OID216968 79575@PAY	0000358464320986	06/08/23	1,500.00		7,831.19
06/08/23	UPI-SBI CREDIT CARD BILL-PAYTM-27337257@ PAYTM-PYTM0123456-358464376427-OID216780 13826@PAY	0000358464376427	06/08/23	3,900.00		3,931.19
07/08/23	UPI-PRAKASH GOPAL MUKHER-7498379968@YBL-	0000358589182001	07/08/23		10,000.00	13,931.19

## HDFC BANK LIMITED

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GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

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Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
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Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	BARB0GOLFCL-358589182001-PAYMENT FROM PH ONE					
07/08/23	UPI-V M BAKKERS-PAYTM-57285015@PAYTM-PYT M0123456-358513028251-OID202308071202020	0000358513028251	07/08/23	80.00		13,851.19
07/08/23	UPI-SONALI MUTTON BHAKRI-SONALIMUTTONBHA KRI.68021180@HDFCBANK-HDFC0000001-358511 380870-NA	0000358511380870	07/08/23	220.00		13,631.19
07/08/23	UPI-SAMRAT SWEETS-PAYTMQR281005050101ZSU 88IWUJ9AV@PAYTM-PYTM0123456-358556957813 -OID202308071416100	0000358556957813	07/08/23	40.00		13,591.19
07/08/23	UPI-SWATI RAHUL KHATAL-9284749576@YBL-UB IN0574961-321978853632-PAYMENT FROM PHON E	0000321978853632	07/08/23	2,000.00		11,591.19
07/08/23	UPI-YES BANK CREDIT CARD-PAYTM-NEFT@PAYT M-PYTM0123456-321961259368-OID2166365788 3@PAY	0000321961259368	07/08/23	6,244.68		5,346.51
07/08/23	UPI-RBL BANK CREDIT CARD-CCBILLPAY@PAYTM -PYTM0123456-321965028270-OID21700871366 @PAY	0000321965028270	07/08/23	1,000.00		4,346.51
07/08/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-358544454326-NA	0000358544454326	07/08/23		7,000.00	11,346.51
07/08/23	UPI-IDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-358562948404-OID2168727778 0@PAY	0000358562948404	07/08/23	6,344.10		5,002.41
08/08/23	ACH DEBIT RETURN CHARGES 150623 150623- MIR2421805813924	MIR2421805813924	08/08/23	531.00		4,471.41
08/08/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-358644014352-NA	0000358644014352	08/08/23		12,000.00	16,471.41
08/08/23	50100352301861-TPT-LOAN REPAYMENT-SWATI RAHUL KHATAL	0000000300282610	08/08/23	12,000.00		4,471.41
10/08/23	ACH D- GROWW PAY SERVICES P-VJ92B8MCUZSF	0000004380990572	10/08/23	5,000.00		-528.59
10/08/23	ACH D- GROWW PAY SERVICES P-VJ92B8MCUZSF	0000004380990572	10/08/23		5,000.00	4,471.41

## HDFC BANK LIMITED

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 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

10/08/23	IMPS-322215783043-RAHUL SUBHASHCHANDRA-Y	0000322215783043	10/08/23		49,500.00	53,971.41
	ESB-XXXXXXXXXX2964-FUND TRANSFER					
10/08/23	UPI-YOGESH N AHER-8975050508@YBL-IBKL000	0000322294276600	10/08/23	5,000.00		48,971.41
	1363-322294276600-PAYMENT FROM PHONE					
11/08/23	UPI-RAHUL	0000358925566372	11/08/23		40,000.00	88,971.41
	SUBHASHCHANDRA-RAHULKHATAL@PAY					
	TM-UBIN0550434-358925566372-NA					
11/08/23	UPI-RAHUL	0000358925604864	11/08/23		30,000.00	118,971.41
	SUBHASHCHANDRA-RAHULKHATAL@PAY					
	TM-UBIN0550434-358925604864-NA					
11/08/23	50100296176643-TPT-LOAN REPAYMENT-ANJALI	0000000268552819	11/08/23	100,000.00		18,971.41
	RAJESH MISAL					
11/08/23	UPI-RAHUL SUBHASHCHANDRA-9860668483@YBL-	0000322386996404	11/08/23		10,000.00	28,971.41
	UBIN0550434-322386996404-PAYMENT FROM PH					
	ONE					
11/08/23	YHDF2035589052/BILDKRATNAKARBANKLI	0000232235041872	11/08/23	15,000.00		13,971.41
11/08/23	UPI-RBL BANK CREDIT CARD-CREDITCARDS@RBL	0000322311425228	11/08/23	10,390.87		3,580.54
	-RATN0000000-322311425228-CCPAYMENT					
11/08/23	UPI-RAHUL	0000358946764289	12/08/23		10,000.00	13,580.54
	SUBHASHCHANDRA-RAHULKHATAL@PAY					
	TM-UBIN0550434-358946764289-NA					
12/08/23	UPI-MR AJAY SURESH SOJAW-Q724165846@YBL-	0000322429822196	12/08/23	270.00		13,310.54
	YESBOYBLUPI-322429822196-NA					
13/08/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO	000CMS3497130119	13/08/23		63,000.00	76,310.54
	GY PRIVATE LIMITED CLIENT ACCO-RAHUL KHA					
	TAL-CMS3497130119					
13/08/23	UPI-AAROGYA AMRUTTULLYA-PAYTM-72535154@P	0000322579030330	13/08/23	20.00		76,290.54
	AYTM-PYTM0123456-322579030330-OID2023081					
	30900130					
13/08/23	UPI-XXXXXX8790-ICIC0001087-359108501860-	0000359108501860	13/08/23	45,000.00		31,290.54
	NA					
13/08/23	UPI-PRITAM SARKAR-BHARATPE.90063854960@F	0000359130768710	13/08/23	120.00		31,170.54

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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	BPE-FDRL0001382-359130768710-PAY TO BHAR ATPE ME					
14/08/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-359227322533-NA	0000359227322533	14/08/23		10,000.00	41,170.54
14/08/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-359227498815-NA	0000359227498815	14/08/23		10,000.00	51,170.54
14/08/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-359229312552-NA	0000359229312552	14/08/23		10,000.00	61,170.54
14/08/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-359229597751-NA	0000359229597751	14/08/23		20,000.00	81,170.54
14/08/23	CBDT/BANK REFERENCE NO:K2322607240899/CI N NO:23081400104671HDFC/ONLINE	0230814170012297	14/08/23	60,030.00		21,140.54
14/08/23	UPI-XXXXXX2301-UBIN0550434-322635095608- NA	0000322635095608	14/08/23	13,500.00		7,640.54
14/08/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-322665300852-OID21722333115@ PAY	0000322665300852	14/08/23	107.00		7,533.54
15/08/23	50100352301861-TPT-LOAN REPAYMENT-SWATI RAHUL KHATAL	0000000233812992	15/08/23	4,000.00		3,533.54
16/08/23	ACH D- GROWW PAY SERVICES P-T7VHF67OPD6Q	0000004587869052	16/08/23	5,000.00		-1,466.46
16/08/23	ACH D- GROWW PAY SERVICES P-T7VHF67OPD6Q	0000004587869052	16/08/23		5,000.00	3,533.54
16/08/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-359448417646-NA	0000359448417646	16/08/23		697.00	4,230.54
17/08/23	UPI-M K PARLOUR-GPAY-11230175219@OKBIZAX IS-UTIB0000000-359509825943-NA	0000359509825943	17/08/23	40.00		4,190.54
17/08/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-322957823722-OID21767778980@ PAY	0000322957823722	17/08/23	668.90		3,521.64
18/08/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO GY PRIVATE LIMITED CLIENT ACCO-RAHUL KHA TAL-CMS3506487513	000CMS3506487513	18/08/23		316,700.00	320,221.64

## HDFC BANK LIMITED

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

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. RAHUL SUBHASHCHANDRA KHATAL  
1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

18/08/23	UPI-XXXXXX2301-UBIN0550434-359607109449-NA	0000359607109449	18/08/23	10,000.00		310,221.64
18/08/23	UPI-XXXXXX2301-UBIN0550434-359607691454-NA	0000359607691454	18/08/23	75,000.00		235,221.64
18/08/23	UPI-AXIS BANK CREDIT CAR-PAYTM-NEFT@PAYTM-PYTM0123456-323063632042-OID21768099798@PAY	0000323063632042	18/08/23	5,000.00		230,221.64
19/08/23	NEFT DR-ICIC0001087-RAHUL SUBHASHCHANDRA KHATAL-NETBANK, MUM-N231232602095754-FUNDS	N231232602095754	19/08/23	25,000.00		205,221.64
19/08/23	UPI-MR PRABHKAR PANDIT D-8888368456@IBL-MAHB0001180-323155542356-PAYMENT FROM PHONE	0000323155542356	19/08/23	20,000.00		185,221.64
20/08/23	UPI-ICICI BANK CREDIT CA-PAYTM-NEFT@PAYTM-PYTM0123456-323253634449-OID21788757504@PAY	0000323253634449	20/08/23	32,000.00		153,221.64
20/08/23	UPI-SUNIL MADHUKAR TATHA-PAYTM-78572744@PAYTM-PYTM0123456-323283996135-OID202308201707450	0000323283996135	20/08/23	160.00		153,061.64
21/08/23	INVESTNOWIP_X021682499_49453007	0000000000000000	21/08/23	3,000.00		150,061.64
21/08/23	UPI-SWAPNIL PRABHAKAR PA-SWAPNIL55@IBL-SBIN0000274-323310756344-PAYMENT FROM PHONE	0000323310756344	21/08/23	2,000.00		148,061.64
22/08/23	UPI-RASHMI DHANANJAY POO-PAYTM-79879232@PAYTM-PYTM0123456-323479366236-OID202308220908200	0000323479366236	22/08/23	420.00		147,641.64
22/08/23	ACH C- XPRO INDIA LTD-27982	0000004721965386	22/08/23		330.00	147,971.64
22/08/23	UPI-MR SARVESHKUMAR RAM-PAYTM-64651369@PAYTM-PYTM0123456-360052835949-OID202308221351220	0000360052835949	22/08/23	60.00		147,911.64
22/08/23	.IMPS P2P 318620143960#05/07/2023 050723-MIR2423450235272	MIR2423450235272	22/08/23	5.90		147,905.74

## HDFC BANK LIMITED

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Account Branch : THATTE NAGAR  
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 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

22/08/23	UPI-MADRAS CAFE-PAYTM-27320693@PAYTM-PYT M0123456-360083674778-OID202308222238240	0000360083674778	22/08/23	350.00		147,555.74
22/08/23	UPI-MR RAHUL RAMESH DEOK-RAHULDEVKAR251@ YBL-MAHB0001817-360022019778-PAYMENT FRO M PHONE	0000360022019778	22/08/23	219.00		147,336.74
23/08/23	UPI-SHRI EKVIRA SUPER MA-PAYTM-28335981@ PAYTM-PYTM0123456-360108965727-OID202308 230857110	0000360108965727	23/08/23	5.00		147,331.74
23/08/23	NEFT CR-YESB0000001-RAHUL SUBHASHCHANDRA KHATAL-RAHUL SUBHASHCHANDRA KHATAL-YESO B32350004669	YESOB32350004669	23/08/23		137,300.00	284,631.74
23/08/23	UPI-MR RAVINDRA SHANKAR -9834346290@YBL- MAHB0000745-360191272484-PAYMENT FROM PH ONE	0000360191272484	23/08/23	200.00		284,431.74
23/08/23	UPI-ASHIRWAD TOOLS-MACHHINDRAHATKAR@YBL- BARB0VJAMBD-360158839847-PAYMENT FROM PH ONE	0000360158839847	23/08/23		10,000.00	294,431.74
23/08/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-360162415072-OID21799589060@ PAY	0000360162415072	23/08/23	668.90		293,762.84
24/08/23	UPI-VINOD DILIP PRADHAN-PAYTM-79549955@P AYTM-PYTM0123456-323674523979-OID2023082 40842480	0000323674523979	24/08/23	48.00		293,714.84
24/08/23	UPI-CHOUDHARI BABULAL-Q383537757@YBL-YES B0YBLUPI-360203543884-SENT FROM PAYTM	0000360203543884	24/08/23	62.00		293,652.84
24/08/23	UPI-VINOD DILIP PRADHAN-PAYTMQRLERM10XG4 F@PAYTM-PYTM0123456-360279370044-OID2023 08241216350	0000360279370044	24/08/23	15.00		293,637.84
26/08/23	UPI-YOGITA VINAYAK AHER-9975537399@YBL-K KBK0001895-360475203299-PAYMENT FROM PHO NE	0000360475203299	26/08/23	55.00		293,582.84

## HDFC BANK LIMITED

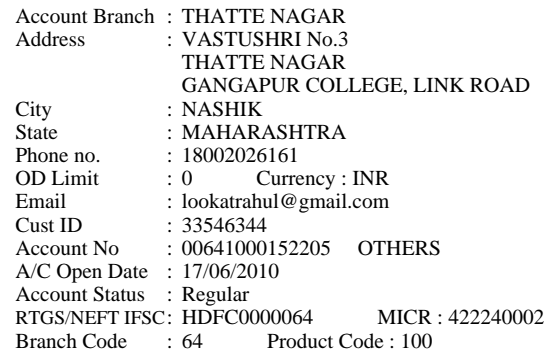
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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

26/08/23	NEFT DR-ICIC0001087-RAHUL SUBHASHCHANDRA KHATAL-NETBANK, MUM-N238232611656448-FUNDS	N238232611656448	26/08/23	290,000.00		3,582.84
26/08/23	CASH DEPOSIT-405988XXXXXX1486-INDIRANAGAR VEER SAWARKAR CHOWK	0000000000001948	26/08/23		33,500.00	37,082.84
26/08/23	CASH DEPOSIT-405988XXXXXX1486-INDIRANAGAR VEER SAWARKAR CHOWK	0000000000001950	26/08/23		44,500.00	81,582.84
26/08/23	CASH DEPOSIT-405988XXXXXX1486-INDIRANAGAR VEER SAWARKAR CHOWK	0000000000001952	26/08/23		15,000.00	96,582.84
26/08/23	UPI-XXXXXX2301-UBIN0550434-323847713860-NA	0000323847713860	26/08/23	50,000.00		46,582.84
26/08/23	UPI-XXXXXX2301-UBIN0550434-323847735953-NA	0000323847735953	26/08/23	40,000.00		6,582.84
27/08/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO-RAHUL KHATAL-CMS3527403308	000CMS3527403308	27/08/23		133,747.75	140,330.59
27/08/23	50100352301861-TPT-FUNDS-SWATI RAHUL KHATAL	0000000189467342	27/08/23	100,000.00		40,330.59
27/08/23	NEFT DR-UBIN0550434-SUDHA SUBHASHCHANDRA KHATAL-NETBANK, MUM-N239232611831921-FUNDS	N239232611831921	27/08/23	30,000.00		10,330.59
27/08/23	UPI-DEEPAK KUMAR-Q707092662@YBL-YESB0YBLUPI-360506463370-NA	0000360506463370	27/08/23	65.00		10,265.59
27/08/23	UPI-ATUL DAIRY-PAYTM-63768887@PAYTM-PYTM0123456-323956770763-OID202308271122100	0000323956770763	27/08/23	640.00		9,625.59
27/08/23	UPI-SURESH MOTIRAM PAIK-9082259639@YBL-YESB0000469-360510590420-PAYMENT FROM PHONE	0000360510590420	27/08/23	500.00		9,125.59
27/08/23	UPI-V M ENTERPRISES-PAYTM-61242203@PAYTM-PYTM0123456-323989644176-OID202308271838020	0000323989644176	27/08/23	80.00		9,045.59
28/08/23	UPI-RAHUL	0000324028156310	28/08/23		500.00	9,545.59

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**State account branch GSTN:27AAACH2702H1Z0**

State account branch GSTIN:27AAACH27211226  
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. RAHUL SUBHASHCHANDRA KHATAL  
1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-324028156310-NA					
28/08/23	UPI-RAHUL	0000324028184418	28/08/23		500.00	10,045.59
	SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-324028184418-NA					
29/08/23	ACH D- NAVI FINSERV PRIVATE-3NYBAVEWNMK7	0000004941478257	29/08/23	5,814.00		4,231.59
29/08/23	UPI-BHUSHAN BHADU PATIL-Q253244056@YBL-Y ESB0YBLUPI-360748181268-NA	0000360748181268	29/08/23	220.00		4,011.59
30/08/23	UPI-MR ABBAS ALI MOHAM-Q742583907@YBL- YESB0YBLUPI-360811328441-NA	0000360811328441	30/08/23	160.00		3,851.59
30/08/23	UPI-MANISH DAMODAR KOLE-8291479795@YBL-H DFC0000084-360818664036-PAYMENT FROM PHO NE	0000360818664036	30/08/23		40,000.00	43,851.59
31/08/23	UPI-MR AJAY SURESH SOJAW-Q497837516@YBL- YESB0YBLUPI-360913122413-NA	0000360913122413	31/08/23	190.00		43,661.59
31/08/23	ATW-405988XXXXXX1486-S1ACNK52-NASHIK	0000000000005957	31/08/23	15,000.00		28,661.59
31/08/23	ATW-405988XXXXXX1486-S1ACNK52-NASHIK	0000000000005958	31/08/23	15,000.00		13,661.59
31/08/23	UPI-NANDAN DUGDHALAYA-PAYTM-33153285@PAY TM-PYTM0123456-324360308674-OID202308311 733400	0000324360308674	31/08/23	40.00		13,621.59
31/08/23	UPI-SBI CREDIT CARD BILL-PAYTM-27337257@ PAYTM-PYTM0123456-360968476264-OID218655 00114@PAY	0000360968476264	31/08/23	7,000.00		6,621.59
01/09/23	UPI-OMKAR GULAB CHAVHAN-Q754415185@YBL-Y ESB0YBLUPI-324405463246-NA	0000324405463246	01/09/23	20.00		6,601.59
01/09/23	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO GY PRIVATE LIMITED CLIENT ACCO-RAHUL KHA TAL-CMS3539736455	000CMS3539736455	01/09/23		151,410.59	158,012.18
01/09/23	UPI-XXXXXX2301-UBIN0550434-324417311238- NA	0000324417311238	01/09/23	40,000.00		118,012.18
01/09/23	UPI-PAYTM FIRST SBI CRED-PAYTM-27337257@ PAYTM-PYTM0123456-324458711877-OID218935	0000324458711877	01/09/23	7,930.00		110,082.18

#### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



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GAJANNAN MAHARAJ MANDIR ROAD  
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JOINT HOLDERS :

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Address : VASTUSHRI No.3  
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GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	89345@PAY					
01/09/23	NEFT DR-SBIN0014443-SWATI RAHUL KHATAL-N ETBANK, MUM-N244232620049175-LOAN REPAYM ENT	N244232620049175	01/09/23	25,000.00		85,082.18
01/09/23	INVESTNOWIP_X013271192_49917537	0000000000000000	01/09/23	2,000.00		83,082.18
01/09/23	UPI-SURESH MOTIRAM PAIK-9082259639@YBL- YESB0000469-361024124626-PAYMENT FROM PH ONE	0000361024124626	01/09/23		2,000.00	85,082.18
01/09/23	UPI-VIRAJ HITESH SHAH-SHAHVIRAJ711-1@OKI CICI-BARB0DBGHTE-361011070016-SENT FROM PAYTM	0000361011070016	01/09/23	2,000.00		83,082.18
01/09/23	EAW-405988XXXXXX1486-DWCW247308-(MUMBAI	00000000000000218	01/09/23	7,000.00		76,082.18
01/09/23	UPI-NAGENDRA HAJARI PRAS-PAYTM-71640475@ PAYTM-PYTM0123456-324491156124-OID202309 011527150	0000324491156124	01/09/23	225.00		75,857.18
01/09/23	UPI-SURESH MOTIRAM PAIK-9082259639@YBL- YESB0000469-361043314788-PAYMENT FROM PH ONE	0000361043314788	01/09/23		200.00	76,057.18
02/09/23	UPI-MAYURESH GIRISH KSHI-8625992301YIP@A XL-HDFC0003130-361179098544-PAYMENT FROM PHONE	0000361179098544	02/09/23	7,000.00		69,057.18
02/09/23	UPI-NAZISH SHAIKH RAUSHA-PAYTM-70907146@ PAYTM-PYTM0123456-361117646013-OID202309 021321430	0000361117646013	02/09/23	400.00		68,657.18
02/09/23	UPI-PRASHANT VISHWASRAO -PAY7776903363@P AYTM-PYTM0123456-361175816772-OID2023090 21334300	0000361175816772	02/09/23	160.00		68,497.18
03/09/23	UPI-CHAVAN NITIN ANIL-9834794264@YBL-SR CB0000202-324621537458-PAYMENT FROM PHON E	0000324621537458	03/09/23	3,000.00		65,497.18
03/09/23	UPI-DIPAK POPAT MINDE-PAYTM-80407135@PAY TM-PYTM0123456-361276242781-OID202309031	0000361276242781	03/09/23	10.00		65,487.18

## HDFC BANK LIMITED

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1 MANORATH APPT  
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OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	334240					
03/09/23	50100352301861-TPT-LOAN REPAYMENT-SWATI RAHUL KHATAL	0000000236325092	03/09/23	10,000.00		55,487.18
04/09/23	3090412722213337089/PAYTMWALLETLOADING	0000232477396573	04/09/23	6,688.00		48,799.18
04/09/23	UPI-WISDOM GRANTH PUBLIS-100023020100003 7.9028999221@IDBI-IBKL0000607-3247770552 39-PAY BY WHATSAPP	0000324777055239	04/09/23	890.00		47,909.18
04/09/23	EMI 73500815 CHQ S735008150171 09237350 0815	0000000000000000	04/09/23	1,512.00		46,397.18
04/09/23	UPI-SWATI RAHUL KHATAL-9284749576@YBL-UB IN0574961-324773401257-PAYMENT FROM PHON E	0000324773401257	04/09/23		5,000.00	51,397.18
04/09/23	UPI-AXIS BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-361366924410-OID2188269511 4@PAY	0000361366924410	04/09/23	30,000.00		21,397.18
04/09/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-361340656241-NA	0000361340656241	04/09/23		6,800.00	28,197.18
04/09/23	UPI-SUDHA SUBHASHCHANDRA-SUDHAKHATAL@YBL -HDFC0000878-361337499646-PAYMENT FROM P HONE	0000361337499646	04/09/23		5,000.00	33,197.18
04/09/23	UPI-SUBHASHCHANDRA NARAY-9011024292@YBL- UBIN0550434-324784067054-PAYMENT FROM PH ONE	0000324784067054	04/09/23		800.00	33,997.18
04/09/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UTIB0000115-361342115857-NA	0000361342115857	04/09/23		392.00	34,389.18
05/09/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-324809065928-NA	0000324809065928	05/09/23		13,300.00	47,689.18
05/09/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000324800543324	05/09/23		3,000.00	50,689.18

## HDFC BANK LIMITED

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

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	23456-324800543324-NA				
05/09/23	ACH D- TPCAPFRST IDFC FIRST-1237223200	0000005188419454	05/09/23	11,828.00	38,861.18
05/09/23	ACH D- PERSONAL LOAN EMI DU-594A08F49127	0000005196416146	05/09/23	7,789.00	31,072.18
05/09/23	ACH D- TP ACH TATACAPITAL-1241817612	0000005192909802	05/09/23	22,797.00	8,275.18
05/09/23	RAZORPAY_KCU641YHLAH5VJ_51109011	0000000000000000	05/09/23	2,863.00	5,412.18
05/09/23	UPI-ABDUL HAK-ABDULHAK786786@AXL-UBIN055	0000324839654571	05/09/23	60.00	5,352.18
	4073-324839654571-SENT FROM PAYTM				
06/09/23	UPI-PANCHAMI PRANAMI VEG-Q985669520@YBL-	0000361530989766	06/09/23	119.00	5,233.18
	BARB0DBJALU-361530989766-SENT FROM PAYTM				
06/09/23	UPI-IDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT	0000361568788733	06/09/23	1,700.00	3,533.18
	M-PYTM0123456-361568788733-OID2191920798				
	7@PAY				
06/09/23	UPI-SUDHA	0000361563376019	06/09/23	5,000.00	8,533.18
	SUBHASHCHANDRA-SUDHAKHATAL@YBL				
	-HDFC0000878-361563376019-PAYMENT FROM P				
	HONE				
06/09/23	UPI-IDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT	0000361560048272	06/09/23	4,300.00	4,233.18
	M-PYTM0123456-361560048272-OID2190242545				
	0@PAY				
07/09/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000361607090249	07/09/23	25,000.00	29,233.18
	23456-361607090249-NA				
07/09/23	UPI-XXXXXX3248-HDFC0000378-361607139497-	0000361607139497	07/09/23	25,000.00	4,233.18
	NA				
07/09/23	UPI-SUDHA	0000361693966844	07/09/23	2,000.00	6,233.18
	SUBHASHCHANDRA-SUDHAKHATAL@YBL				
	-HDFC0000878-361693966844-PAYMENT FROM P				
	HONE				
07/09/23	UPI-MEGHRAJ BAKERY-BHARATPE90725313658@Y	0000361609889509	07/09/23	115.00	6,118.18
	ESBANKLTD-YESB0YESUPI-361609889509-PAY T				
	O BHARATPE ME				
07/09/23	UPI-NAGPURE KITCHEN-PAYTM-58939299@PAYTM	0000325078390669	07/09/23	60.00	6,058.18
	-PYTM0123456-325078390669-OID20230907100				

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	8580					
07/09/23	UPI-MUKESH CHANDRAKANT M-7218943242@YBL- HDFC0004663-325027014065-SENT FROM PAYTM	0000325027014065	07/09/23	2,500.00		3,558.18
07/09/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-325029841869-NA	0000325029841869	07/09/23		1,000.00	4,558.18
07/09/23	UPI-MR ABBAS ALI MOHAM-Q742583907@YBL- YESB0YBLUPI-325022486358-NA	0000325022486358	07/09/23	400.00		4,158.18
08/09/23	UPI-YOGITA VINAYAK AHER-AMZN0010056518@A PL-KKBK0001895-325127567302-SENT FROM PA YTM	0000325127567302	08/09/23	65.00		4,093.18
08/09/23	UPI-RAMDAS KANHUJI GANGU-Q925034712@YBL- YESB0YBLUPI-361726839060-NA	0000361726839060	08/09/23	15.00		4,078.18
09/09/23	UPI-SHREE BALAJI IDLI DO-Q511344134@YBL- YESB0YBLUPI-361800683419-NA	0000361800683419	09/09/23	160.00		3,918.18
09/09/23	UPI-SALMAN SALMAN SALMAN-PAYTM-66010834@ PAYTM-PYTM0123456-325269046211-OID202309 091636420	0000325269046211	09/09/23	30.00		3,888.18
09/09/23	UPI-VIKRANT SHANTRAM KAR-Q021018841@YBL- YESB0YBLUPI-361827526874-NA	0000361827526874	09/09/23	200.00		3,688.18
09/09/23	UPI-VINOD DILIP PRADHAN-PAYTM-79549955@P AYTM-PYTM0123456-325288659541-OID2023090 91705300	0000325288659541	09/09/23	24.00		3,664.18
10/09/23	IMPS-325310897550-RAHUL SUBHASHCHANDRA-Y ESB-XXXXXXXXXXXX2964-FUND	0000325310897550	10/09/23		49,500.00	53,164.18
10/09/23	UPI-RBL BANK CREDIT CARD-CCBILLPAY@PAYTM -PYTM0123456-325359733536-OID21918611362 @PAY	0000325359733536	10/09/23	7,004.03		46,160.15
10/09/23	UPI-RAKHAMI DILIP JADHAV-7378683626@YBL- PUNB0892800-361961744770-PAYMENT FROM PH ONE	0000361961744770	10/09/23	3,000.00		43,160.15
10/09/23	UPI-RAKHAMI DILIP JADHAV-7378683626@YBL- PUNB0892800-361918402297-PAYMENT FROM PH	0000361918402297	10/09/23	6,000.00		37,160.15

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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





Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	ONE					
10/09/23	UPI-BOBBYS-PAYTM-52469321@PAYTM-PYTM0123 456-325332831615-OID202309101823220	0000325332831615	10/09/23	218.00		36,942.15
10/09/23	UPI-PANKAJ RAMESH GHODKE-Q580448884@YBL- YESB0YBLUPI-361932612422-NA	0000361932612422	10/09/23	60.00		36,882.15
10/09/23	UPI-HOTEL CELEBRATION-Q570259602@YBL-YES B0YBLUPI-361948542173-NA	0000361948542173	10/09/23	440.00		36,442.15
11/09/23	ACH D- GROWW PAY SERVICES P-T3Q7NLA7DFPN	0000005438843496	11/09/23	5,000.00		31,442.15
11/09/23	UPI-DIVYAS DOSA CORNAR-PAYTM-33567377@PA YTM-PYTM0123456-362074237363-OID20230911 1332400	0000362074237363	11/09/23	40.00		31,402.15
11/09/23	UPI-K K CATERERS-PAYTM-72020454@PAYTM-PY TM0123456-362011375400-OID20230911135607 0	0000362011375400	11/09/23	360.00		31,042.15
11/09/23	UPI-MEGHRAJ BAKERY-PAYTM-31768717@PAYTM- PYTM0123456-325469525037-OID202309111603 090	0000325469525037	11/09/23	110.00		30,932.15
11/09/23	UPI-RBL BANK CREDIT CARD-CCBILLPAY@PAYTM -PYTM0123456-362064715794-OID21934026495 @PAY	0000362064715794	12/09/23	100.00		30,832.15
12/09/23	UPI-XXXXXX2301-UBIN0550434-325522832276- NA	0000325522832276	12/09/23	15,000.00		15,832.15
12/09/23	UPI-BP PETROL PUMP MS G-Q750301533@YBL- YESB0YBLUPI-325535488341-NA	0000325535488341	12/09/23	110.00		15,722.15
12/09/23	UPI-RAMESH CHOUDHARY-PAYTMQRVS58BS9O5R@P AYTM-PYTM0123456-325546951832-OID2023091 22022470	0000325546951832	12/09/23	70.00		15,652.15
13/09/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-325657905819-OID21945797052@ PAY	0000325657905819	13/09/23	906.50		14,745.65
13/09/23	.ACH DEBIT RETURN CHARGES 100823 100823- MIR2425600295336	MIR2425600295336	13/09/23	531.00		14,214.65

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MR. RAHUL SUBHASHCHANDRA KHATAL  
1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

14/09/23	UPI-SHREYAS RAJESH PANDY-Q279683103@YBL-YESB0YBLUPI-325717002645-NA	0000325717002645	14/09/23	156.00		14,058.65
14/09/23	UPI-KANAKIA PRAKASH JAYA-Q038762747@YBL-SRCB0000202-325717376461-SENT FROM PAYTM	0000325717376461	14/09/23	200.00		13,858.65
14/09/23	UPI-BUDHAHALWAIJILEBIWAL-PAYTM-45873511@PAYTM-PYTM0123456-325752460005-OID202309141015320	0000325752460005	14/09/23	110.00		13,748.65
14/09/23	UPI-NEW BOMBAY COSMETIC-PAYTM-60785145@PAYTM-PYTM0123456-325779716843-OID202309141023470	0000325779716843	14/09/23	130.00		13,618.65
14/09/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAYTM-HDFC0000064-362316745689-NA	0000362316745689	14/09/23	5,000.00		8,618.65
14/09/23	UPI-MRS MANISHA EKNATH N-Q881454073@YBL-YESB0YBLUPI-362324138790-NA	0000362324138790	14/09/23	140.00		8,478.65
14/09/23	UPI-VASANT BHIKA SAWALE-Q111605330@YBL-YESB0YBLUPI-325732941045-NA	0000325732941045	14/09/23	320.00		8,158.65
14/09/23	UPI-GOPI DILIP JOSHI-GOPIDILIP@YBL-KKKBK0001906-362333507463-SENT FROM PAYTM	0000362333507463	14/09/23	100.00		8,058.65
14/09/23	UPI-YOGESH SANJAY ROKDE-YOGESHROKADE2404@AXL-SBIN0061400-362333809165-SENT FROM PAYTM	0000362333809165	14/09/23	40.00		8,018.65
15/09/23	ACH D- GROWW PAY SERVICES P-MIR7U6VB4U5G	0000005611032891	15/09/23	5,000.00		3,018.65
15/09/23	ACH D- GROWW PAY SERVICES P-MIR7U6VB4U5G	0000005611032891	15/09/23		5,000.00	8,018.65
15/09/23	UPI-THAKKAR PETROLEUM-PAYTM-74307491@PAYTM-PYTM0123456-325877940475-OID202309150905170	0000325877940475	15/09/23	210.00		7,808.65
15/09/23	UPI-MANISH DAMODAR KOLE-8291479795@YBL-HDFC0000084-362439134314-COUPON AND 16 TO 3	0000362439134314	15/09/23		27,000.00	34,808.65
16/09/23	UPI-MOHD AMAN-9389718427@YBL-SBIN0010494-362594659043-PAYMENT FROM PHONE	0000362594659043	16/09/23	2,000.00		32,808.65
16/09/23	UPI-MOHD AMAN-9389718427@YBL-SBIN001049	0000362590983159	16/09/23	1,000.00		31,808.65

## HDFC BANK LIMITED

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 1 MANORATH APPT  
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 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	4-362590983159-PAYMENT FROM PHONE					
16/09/23	UPI-MATRUBHUMI REALTORS-7020575532@YBL-U BIN0569411-325943304817-PAYMENT FROM PHO NE	0000325943304817	16/09/23	4,000.00		27,808.65
16/09/23	UPI-IRSHAD ALI MOHD YUNU-9821879786@YBL- SBIN0013055-362504733742-PAYMENT FROM PH ONE	0000362504733742	16/09/23	1,000.00		26,808.65
17/09/23	UPI-JAYASHREE PANJABRAO -PAYTM-67439333@ PAYTM-PYTM0123456-362619824539-OID202309 171317040	0000362619824539	17/09/23	225.00		26,583.65
17/09/23	UPI-RAHUL RAJENDRA ROKAD-PAY8087789552@P AYTM-PYTM0123456-362610642762-OID2023091 71328420	0000362610642762	17/09/23	150.00		26,433.65
17/09/23	UPI-SUDHA SUBHASHCHANDRA-9011024292@PAYT M-HDFC0000878-326026836021-NA	0000326026836021	17/09/23	2,000.00		24,433.65
17/09/23	UPI-XXXXXX2301-UBIN0550434-326026868403- NA	0000326026868403	17/09/23	18,000.00		6,433.65
17/09/23	UPI-XXXXXX2301-UBIN0550434-326039846042- NA	0000326039846042	17/09/23	1,000.00		5,433.65
18/09/23	.ACH DEBIT RETURN CHARGES 160823 160823- MIR2425911300007	MIR2425911300007	18/09/23	590.00		4,843.65
18/09/23	UPI-SHREE JUICE AND FOOD-PAYTM-67540291@ PAYTM-PYTM0123456-326110789995-OID202309 181146470	0000326110789995	18/09/23	50.00		4,793.65
18/09/23	UPI-BALBHIM SHRIRANG BH-BALBHIMBHUIBHAR @YBL-SBIN0017184-362717047853-PAYMENT FR OM PHONE	0000362717047853	18/09/23		100,000.00	104,793.65
18/09/23	UPI-RAHUL SUBHASHCHANDRA-9860668483@YBL- UBIN0550434-326163407516-PAYMENT FROM PH ONE	0000326163407516	18/09/23	20,000.00		84,793.65
19/09/23	UPI-SIDDHESHWAR CHANDRAK-SIDDHARTHBHITAD E@YBL-IDFB0040101-326216530092-PAYMENT F	0000326216530092	19/09/23	50,000.00		34,793.65

## HDFC BANK LIMITED

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MR. RAHUL SUBHASHCHANDRA KHATAL  
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GAJANNAN MAHARAJ MANDIR ROAD  
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JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
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Cust ID : 33546344  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	ROM PHONE					
19/09/23	UPI-XXXXXX2301-UBIN0550434-326239882641-NA	0000326239882641	19/09/23	1,000.00		33,793.65
19/09/23	IMPS-326221691055-RAHUL SUBHASHCHANDRA-YESB-XXXXXXXXXXXX2964-TRANSFER	0000326221691055	19/09/23		6,682.00	40,475.65
19/09/23	UPI-ICICI BANK CREDIT CA-PAYTM-NEFT@PAYTM-PYTM0123456-362865335649-OID21997124678@PAY	0000362865335649	19/09/23	31,200.00		9,275.65
21/09/23	INVESTNOWIP_X021682499_52024085	0000000000000000	21/09/23	3,000.00		6,275.65
22/09/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAYTM-UBIN0550434-326505669781-NA	0000326505669781	22/09/23		1,000.00	7,275.65
22/09/23	73500815-EMI RTN CHARGES-AUGUST-2 210823-MIR2426427213126	MIR2426427213126	22/09/23	236.00		7,039.65
22/09/23	UPI-RAMESH CHOUDHARY-PAYTMQRVS58BS9O5R@PAYTM-PYTM0123456-363112619428-OID202309221301350	0000363112619428	22/09/23	25.00		7,014.65
22/09/23	UPI-PRATIBHA YOGESH AARA-9356081807@YBL-KKBK0001906-363167151918-PAYMENT FROM PHONE	0000363167151918	22/09/23	200.00		6,814.65
22/09/23	UPI-SURESH MOTIRAM PAIK-9082259639@YBL-YESB0000469-363190252200-PAYMENT FROM PHONE	0000363190252200	22/09/23	1,100.00		5,714.65
22/09/23	UPI-MR AJAJ ANIS KHATIK-7841955519@YBL-AHB0001671-363175856558-PAYMENT FROM PHONE	0000363175856558	22/09/23	50.00		5,664.65
23/09/23	UPI-SHREE BALAJI IDLI DO-Q511344134@YBL-YESB0YBLUPI-363227232200-PAYMENT FROM PHONE	0000363227232200	23/09/23	110.00		5,554.65
23/09/23	UPI-BAJAJ FINSERV LTD BI-BAJAJFINSERV.BILLDESK@HDFCBANK-HDFC0000240-326654107318-PAY	0000326654107318	23/09/23	117.00		5,437.65

#### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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

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



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

24/09/23	UPI-AAROGYA AMRUTTULLYA-PAYTMQR1KN2BCHZY 3@PAYTM-PYTM0123456-326755276683-PAYMENT FROM PHONE	0000326755276683	24/09/23	20.00		5,417.65
24/09/23	UPI-JANTA FOODS-PAYTMQR281005050101108WE ORW6ULB@PAYTM-PYTM0123456-326776351245-O ID202309241111540	0000326776351245	24/09/23	365.00		5,052.65
24/09/23	UPI-K K MILK SWEETS NASH-Q329543814@YBL- YESB0YBLUPI-363344982445-PAYMENT FROM PH ONE	0000363344982445	24/09/23	30.00		5,022.65
24/09/23	UPI-BALBHIM SHRIRANG BH-BALBHIMBHUIBHAR @YBL-SBIN0017184-363376604216-PAYMENT FR OM PHONE	0000363376604216	24/09/23		70,000.00	75,022.65
24/09/23	UPI-SWAPNIL PANDIT YENDA-BHARATPE9072301 3252@YESBANKLTD-YESB0YESUPI-326747742237 -PAY TO BHARATPE ME	0000326747742237	24/09/23	230.00		74,792.65
24/09/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-HDFC0000064-363347961764-NA	0000363347961764	24/09/23	40,000.00		34,792.65
24/09/23	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-HDFC0000064-363348001277-NA	0000363348001277	24/09/23	20,000.00		14,792.65
24/09/23	UPI-ATUL DAIRY AND SWEET-PAYTM-44214269@ PAYTM-PYTM0123456-363364523718-OID202309 242125330	0000363364523718	24/09/23	320.00		14,472.65
24/09/23	UPI-ABHISHEK RAJENDRA RA-Q335475266@YBL- YESB0YBLUPI-363349788983-NA	0000363349788983	24/09/23	205.00		14,267.65
25/09/23	UPI-AXIS BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-326862857184-OID2203889512 7@PAY	0000326862857184	25/09/23	590.00		13,677.65
25/09/23	UPI-YOGITA VINAYAK AHER-AMZN0010056518@A PL-KKBK0001895-363423732708-SENT FROM PA YTM	0000363423732708	25/09/23	40.00		13,637.65
25/09/23	UPI-RAMDAS KANHUJI GANGU-BOISM-992239260	0000326838485844	25/09/23	20.00		13,617.65

## HDFC BANK LIMITED

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GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	0@BOI-BKID0000802-326838485844-MERCHANT QR				
26/09/23	UPI-HITENDRA R KOTKAR-9423072502@PAYTM-I BKL0000103-363507132199-NA	0000363507132199	26/09/23	195.00	13,422.65
26/09/23	UPI-PRAKASH SURYA GOWDA-PAYTM-62357671@P AYTM-PYTM0123456-363575229772-OID2023092 61627070	0000363575229772	26/09/23	150.00	13,272.65
27/09/23	UPI-AAROGYA AMRUTTULLYA-PAYTM-72535154@P AYTM-PYTM0123456-327072001443-OID2023092 70745000	0000327072001443	27/09/23	20.00	13,252.65
28/09/23	UPI-RAMKHILAWAN SAHDEV P-PAYTM-38728457@ PAYTM-PYTM0123456-327113390083-OID202309 281052060	0000327113390083	28/09/23	100.00	13,152.65
28/09/23	UPI-ATUL DAIRY AND SWEET-PAYTM-44214269@ PAYTM-PYTM0123456-327154354397-OID202309 281114270	0000327154354397	28/09/23	40.00	13,112.65
29/09/23	UPI-NILESH PURUSHOTTAM S-PAY888504834@P AYTM-PYTM0123456-327274529204-OID2023092 90929190	0000327274529204	29/09/23	25.00	13,087.65
29/09/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-327214059332-NA	0000327214059332	29/09/23		23,087.65
29/09/23	ACH D- NAVI FINSERV PRIVATE-W4JWGSY6KYH3	0000005939914736	29/09/23	5,814.00	17,273.65
29/09/23	UPI-XXXXXX2066-NKGS0000056-363845789321- NA	0000363845789321	29/09/23	100.00	17,173.65
29/09/23	REV-UPI-00641000152205-RAHULKHATAL@PAYTM -363845789321-NA	0000363845789321	29/09/23		17,273.65
30/09/23	UPI-AAROGYA AMRUTTULLYA-PAYTM-72535154@P AYTM-PYTM0123456-327372761999-OID2023093 00742150	0000327372761999	30/09/23	20.00	17,253.65
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		17,525.65
01/10/23	UPI-BHARATI KASHINATH A-9730156410@YBL-	0000364034490317	01/10/23	5,000.00	12,525.65

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	SBIN0005539-364034490317-PAYMENT FROM PH ONE				
01/10/23	UPI-SHIVA KIRANA AND GEN-GPAY-1123137260 1@OKBIZAXIS-UTIB0000000-364033296848-NA	0000364033296848	01/10/23	10.00	12,515.65
01/10/23	UPI-DNYANESHWAR BALASAHE-PAYTM-79906090@ PAYTM-PYTM0123456-327488856960-OID202310 011944420	0000327488856960	01/10/23	10.00	12,505.65
01/10/23	UPI-SUDHAKAR JONDHALE-Q350270601@YBL-YES B0YBLUPI-327447716994-SENT FROM PAYTM	0000327447716994	01/10/23	248.00	12,257.65
01/10/23	UPI-MR SANJAY AMBADAS KA-PAYTM-70004862@ PAYTM-PYTM0123456-364041427689-OID202310 012108070	0000364041427689	01/10/23	60.00	12,197.65
02/10/23	UPI-SOMNATH MADHUKAR AHE-Q481315691@YBL- BKID0000802-364105749233-SENT FROM PAYTM	0000364105749233	02/10/23	20.00	12,177.65
02/10/23	UPI-MAYURESH GIRISH KSHI-8625992301YIP@A XL-HDFC0003130-364111336841-PAYMENT FROM PHONE	0000364111336841	02/10/23	100.00	12,077.65
03/10/23	UPI-MOHD KAIF-9503544630@AXL-SBIN000924 7-364295815110-PAYMENT FROM PHONE	0000364295815110	03/10/23	40.00	12,037.65
03/10/23	INVESTNOWIP_X013271192_52481749	0000000000000000	03/10/23	2,000.00	10,037.65
03/10/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-364213028920-NA	0000364213028920	03/10/23		25,000.00 35,037.65
03/10/23	UPI-MR MAYUR NIVRUTTI KH-MAYURKHANGAL67@ OKHDFCBANK-MAHB0000352-327632097636-SENT FROM PAYTM	0000327632097636	03/10/23	180.00	34,857.65
03/10/23	UPI-HOTEL RANGAT-PAYTMQR2810050501011EQH LCVRBD37@PAYTM-PYTM0123456-364286679785- OID202310032136440	0000364286679785	03/10/23	325.00	34,532.65
04/10/23	EMI 73500815 CHQ S735008150181 10237350 0815	0000000000000000	04/10/23	1,512.00	33,020.65
04/10/23	UPI-BHARAT RAMRAO BHURE-9921857870@YBL-S	0000364344836874	04/10/23	6,000.00	27,020.65

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	BIN0001922-364344836874-PAYMENT FROM PHONE					
04/10/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UTIB0000115-364331245393-NA	0000364331245393	04/10/23		40,000.00	67,020.65
04/10/23	UPI-GANESH SHRIDHAR GHAD-9773969915@YBL-KKBK0000658-364346346863-PAYMENT FROM PHONE	0000364346346863	04/10/23	13,835.00		53,185.65
04/10/23	UPI-MATRUBHUMI REALTORS-7020575532@YBL-BIN0569411-327778117016-PAYMENT FROM PHONE	0000327778117016	04/10/23	11,000.00		42,185.65
04/10/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-364345793124-NA	0000364345793124	04/10/23		8,000.00	50,185.65
05/10/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UTIB0000115-327801367352-NA	0000327801367352	05/10/23		9,000.00	59,185.65
05/10/23	ACH D- PERSONAL LOAN EMI DU-A2A6EF44BA72	0000006125665723	05/10/23	7,789.00		51,396.65
05/10/23	ACH D- TP ACH TATACAPITAL-1265793369	0000006117081875	05/10/23	22,797.00		28,599.65
05/10/23	ACH D- TPCAPFRST IDFC FIRST-1262147473	0000006109977130	05/10/23	11,828.00		16,771.65
05/10/23	UPI-NEFT AXISBANK-PAYTM-NEFT@PAYTM-PYTM0123456-364460536084-OID22156640491@PAY	0000364460536084	05/10/23	13,000.00		3,771.65
05/10/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-364445396273-NA	0000364445396273	05/10/23		9,000.00	12,771.65
05/10/23	UPI-NEFT AXISBANK-PAYTM-NEFT@PAYTM-PYTM0123456-364461154718-OID22117528856@PAY	0000364461154718	05/10/23	1,000.00		11,771.65
06/10/23	UPI-DIPAK POPAT MINDE-PAYTM-80407135@PAYTM-PYTM0123456-364572819180-OID202310061301180	0000364572819180	06/10/23	30.00		11,741.65
06/10/23	UPI-VASANT JAGAN GANGUR-VASANTVANGURDE@YBL-YESB0000010-327951701653-PAYMENT FRO	0000327951701653	06/10/23	600.00		11,141.65

## HDFC BANK LIMITED

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OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	M PHONE					
06/10/23	UPI-VISA SBI-PAYTM-27337257@PAYTM-PYTM01 23456-364563610403-OID2211373549@PAY	0000364563610403	06/10/23	7,000.00		4,141.65
07/10/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-328004548491-NA	0000328004548491	07/10/23		5,000.00	9,141.65
07/10/23	UPI-MAYURESH GIRISH KSHI-8625992301YIP@A XL-HDFC0003130-328059525679-PAYMENT FROM PHONE	0000328059525679	07/10/23	400.00		8,741.65
07/10/23	UPI-SAMYAK SUBHASH ALIZA-8308114456@AXL- KKBK0001895-328026207140-PAYMENT FROM PH ONE	0000328026207140	07/10/23	380.00		8,361.65
07/10/23	UPI-VISA IDFC-PAYTM-27337257@PAYTM-PYTM0 123456-364667240206-OID22127116788@PAY	0000364667240206	07/10/23	4,500.00		3,861.65
07/10/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-364640089168-NA	0000364640089168	07/10/23		5,000.00	8,861.65
07/10/23	UPI-VISA IDFC-PAYTM-27337257@PAYTM-PYTM0 123456-364667558457-OID22136904702@PAY	0000364667558457	07/10/23	2,100.00		6,761.65
08/10/23	UPI-RAMESH CHOUDHARY-PAYTMQRKO7WA8MF6C@P AYTM-PYTM0123456-364700784063-OID2023100 80904360	0000364700784063	08/10/23	95.00		6,666.65
08/10/23	UPI-DAGDU DHONDIBA BURKH-PAYTM-64705177@ PAYTM-PYTM0123456-328119167535-OID202310 081111510	0000328119167535	08/10/23	8.00		6,658.65
08/10/23	UPI-DAGDU DHONDIBA BURKH-PAYTM-64705177@ PAYTM-PYTM0123456-328119227610-OID202310 081112310	0000328119227610	08/10/23	72.00		6,586.65
08/10/23	UPI-OM SHIVKRUPA-Q213617510@YBL-YESB0YBL UPI-328145003769-NA	0000328145003769	08/10/23	30.00		6,556.65
08/10/23	UPI-RANJEET CHANDRAMA PA-Q656151263@YBL- YESB0YBLUPI-364749370176-NA	0000364749370176	08/10/23	180.00		6,376.65

## HDFC BANK LIMITED

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 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
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 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

08/10/23	UPI-V M ENTERPRISES-PAYTM-61242203@PAYTM -PYTM0123456-364782368406-OID20231008212 4370	0000364782368406	08/10/23	80.00		6,296.65
09/10/23	UPI-SANDEEP LAXMAN JAGTA-PAYTM-39316065@ PAYTM-PYTM0123456-328279194847-OID202310 090938540	0000328279194847	09/10/23	50.00		6,246.65
09/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-328259069482-OID22132953590@ PAY	0000328259069482	09/10/23	906.50		5,340.15
09/10/23	UPI-DOSAWAL FOOD CORNER-Q039746297@YBL-Y ESB0YBLUPI-364813366613-NA	0000364813366613	09/10/23	100.00		5,240.15
09/10/23	.ACH DEBIT RETURN CHARGES 150923 150923- MIR2428262637784	MIR2428262637784	09/10/23	531.00		4,709.15
09/10/23	UPI-GHODKE SANTOSH APPAS-Q379023793@YBL- YESB0YBLUPI-364845843246-NA	0000364845843246	09/10/23	160.00		4,549.15
10/10/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-328301824482-NA	0000328301824482	10/10/23		20,000.00	24,549.15
10/10/23	UPI-AAROGYA AMRUTTULLYA-PAYTM-72535154@P AYTM-PYTM0123456-328379656724-OID2023101 00806410	0000328379656724	10/10/23	20.00		24,529.15
10/10/23	ACH D- GROWW PAY SERVICES P-RR4AJHCBZZ5L	0000006315488648	10/10/23	5,000.00		19,529.15
10/10/23	UPI-RAMDAS KANHUJI GANGU-PAYTM-79567691@ PAYTM-PYTM0123456-328371678618-OID202310 100930330	0000328371678618	10/10/23	10.00		19,519.15
10/10/23	UPI-BHARAT RAMRAO BHURE-9921857870@YBL-S BIN0001922-328377565603-PAYMENT FROM PHO NE	0000328377565603	10/10/23		6,000.00	25,519.15
10/10/23	NEFT CR-YESB0000001-RAHUL SUBHASHCHANDRA KHATAL-RAHUL SUBHASHCHANDRA KHATAL-YESO B32830031851	YESOB32830031851	10/10/23		49,600.00	75,119.15
10/10/23	UPI-RAMDAS KANHUJI GANGU-PAYTM-79567691@	0000328386933401	10/10/23	10.00		75,109.15

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	PAYTM-PYTM0123456-328386933401-OID202310101805510				
10/10/23	UPI-SNEHA SHRAVAN VATHO-7083653020@AXL-SBIN0014443-328346748308-SENT FROM PAYTM	0000328346748308	10/10/23	10.00	75,099.15
10/10/23	UPI-NEW SURTI FARSAN MAR-Q194011059@YBL-YESB0YBLUPI-328347069527-NA	0000328347069527	10/10/23	80.00	75,019.15
11/10/23	UPI-LAKSHMIDEVI DO SWAM-Q582199580@YBL-YESB0YBLUPI-328416118208-NA	0000328416118208	11/10/23	70.00	74,949.15
11/10/23	UPI-ASHOK DAYARAM YADAV-PAY8080233126@PAYTM-PYTM0123456-365072606277-OID202310111407420	0000365072606277	11/10/23	20.00	74,929.15
12/10/23	ACH C- ROTODIV202223-0000000000000000932	0000007002253285	12/10/23		599.00
13/10/23	ACH D- GROWW PAY SERVICES P-AHA3N3B22CO5	0000006409893872	13/10/23	5,000.00	70,528.15
13/10/23	ACH D- GROWW PAY SERVICES P-NELWOHLV59YE	0000006409894065	13/10/23	5,000.00	65,528.15
13/10/23	UPI-RUBINA MD AKHTAR BAG-PAYTM-68104000@PAYTM-PYTM0123456-365210256859-OID202310131224230	0000365210256859	13/10/23	100.00	65,428.15
13/10/23	UPI-CHANDARANI HQ 1-PAYTM-78698709@PAYTM-PYTM0123456-365281567781-OID202310132351350	0000365281567781	14/10/23	1,454.00	63,974.15
13/10/23	UPI-AJIT BANDU SAWANT-9881744471@YBL-CIT10100000-328682048232-PAYMENT FROM PHONE	0000328682048232	14/10/23		485.00
14/10/23	UPI-HITESH CHANDULAL HED-PAYTM-78745106@PAYTM-UBIN0547247-328772108766-OID202310140453360	0000328772108766	14/10/23	173.00	64,286.15
14/10/23	UPI-XXXXXX2572-IBKL0000606-365336522949-NA	0000365336522949	14/10/23	9,000.00	55,286.15
14/10/23	UPI-XXXXXX2301-UBIN0550434-365342555216-NA	0000365342555216	14/10/23	20,000.00	35,286.15
14/10/23	UPI-YES BANK CREDIT CARD-PAYTM-NEFT@PAYTM-PYTM0123456-365367121501-OID22187019133@PAY	0000365367121501	14/10/23	5,000.00	30,286.15

## HDFC BANK LIMITED

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GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

15/10/23	UPI-AAROGYA AMRUTTULLYA-PAYTM-72535154@P AYTM-PYTM0123456-328877449867-012023101 50751250	0000328877449867	15/10/23	20.00		30,266.15
16/10/23	ACH D- GROWW PAY SERVICES P-M9KY6WP3FG1B	0000006480454647	16/10/23	5,000.00		25,266.15
16/10/23	UPI-ASHIRWAD TOOLS-MACHHINDRAHATKAR@YBL- BARB0VJAMBD-328960311902-PAYMENT FROM PH ONE	0000328960311902	16/10/23	5,000.00		20,266.15
16/10/23	UPI-JANSEVA MEDICAL AND -PAYTM-81249908@ PAYTM-PYTM0123456-328982547429-01202310 161925490	0000328982547429	16/10/23	410.00		19,856.15
18/10/23	UPI-YOGITA VINAYAK AHER-9975537399@YBL-K KBK0001895-329194896347-PAYMENT FROM PHO NE	0000329194896347	18/10/23	50.00		19,806.15
20/10/23	UPI-MR MAYURESH GIRISH K-8625992301@YBL- MAHB0001738-329312950366-PAYMENT FROM PH ONE	0000329312950366	20/10/23		7,000.00	26,806.15
20/10/23	UPI-YOGESH N AHER-8975050508@YBL-IBKL000 1363-329371471020-PAYMENT FROM PHONE	0000329371471020	20/10/23	15.00		26,791.15
20/10/23	UPI-BHARATRAO RAMRAO BHU-9921857870@YBL- SBIN0001922-329336719520-PAYMENT FROM PH ONE	0000329336719520	20/10/23	3,000.00		23,791.15
21/10/23	UPI-RAJASHRI EKNATH DUSA-9975433680@YBL- UTIB0000174-329453303301-PAYMENT FROM PH ONE	0000329453303301	21/10/23	350.00		23,441.15
23/10/23	INVESTNOWIP_X021682499_54730156	0000000000000000	23/10/23	3,000.00		20,441.15
23/10/23	UPI-MR PRABHKAR PANDIT D-8888368456@IBL- MAHB0001180-329604539313-PAYMENT FROM PH ONE	0000329604539313	23/10/23		1.00	20,442.15
23/10/23	UPI-MR PRABHKAR PANDIT D-8888368456@IBL- MAHB0001180-329690647408-PAYMENT FROM PH ONE	0000329690647408	23/10/23		30,000.00	50,442.15

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GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

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City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

24/10/23	UPI-AAROGYA AMRUTTULLYA-PAYTMQR1KN2BCHZY 3@PAYTM-PYTM0123456-329780127543-01D2023 10241920170	0000329780127543	24/10/23	10.00		50,432.15
24/10/23	UPI-SHRI SAMARTH AYURVED-PAYTMQR1707MTE4 NL@PAYTM-PYTM0123456-366343989879-01D202 310242226520	0000366343989879	24/10/23	45.00		50,387.15
25/10/23	UPI-MAYURESH GIRISH KSHI-8625992301YIP@A XL-HDFC0003130-329874781044-PAYMENT FROM PHONE	0000329874781044	25/10/23	400.00		49,987.15
28/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-330154255321-01D22285895964@ PAY	0000330154255321	28/10/23	107.00		49,880.15
29/10/23	ACH D- NAVI FINSERV PRIVATE-BEA1AARTW323	0000006829821953	29/10/23	5,814.00		44,066.15
01/11/23	INVESTNOWIP_X013271192_55060774	0000000000000000	01/11/23	2,000.00		42,066.15
01/11/23	UPI-SURESH MOTIRAM PAIK-9082259639@YBL- YESB0000469-330554330182-PAYMENT FROM PH ONE	0000330554330182	01/11/23		2,500.00	44,566.15
01/11/23	UPI-DOSAWAL FOOD CORNER-Q039746297@YBL-Y ESB0YBLUPI-330521133890-NA	0000330521133890	01/11/23	40.00		44,526.15
01/11/23	NEFT DR-SBIN0014443-SWATI RAHUL KHATAL-N ETBANK, MUM-N305232715117546-LOAN REPAYM ENT	N305232715117546	01/11/23	25,000.00		19,526.15
02/11/23	UPI-VODAFONE IDEA MAHAR-VIINAPPMAG@YBL- YESB0YBLUPI-330694549573-PAYMENT FROM PH ONE	0000330694549573	02/11/23	669.00		18,857.15
03/11/23	UPI-SHREEJI FOODS-Q971506973@YBL-YESB0YB LUPI-330732360597-NA	0000330732360597	03/11/23	177.00		18,680.15
04/11/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-367436659077-NA	0000367436659077	04/11/23		50,000.00	68,680.15
04/11/23	EMI 73500815 CHQ S735008150191 11237350	0000000000000000	04/11/23	1,512.00		67,168.15

## HDFC BANK LIMITED

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



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1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	0815					
04/11/23	UPI-RAHUL DATTATRAYA BAN-8975764711@YBL-IBKL0001363-330837376748-PAYMENT FROM PH ONE	0000330837376748	04/11/23	300.00		66,868.15
05/11/23	UPI-BHARATI KASHINATH A-9730156410@YBL-SBIN0005539-330937954918-PAYMENT FROM PH ONE	0000330937954918	05/11/23		5,000.00	71,868.15
05/11/23	ACH D- TP ACH TATACAPITAL-1288702541	0000007025494015	05/11/23	22,797.00		49,071.15
05/11/23	ACH D- PERSONAL LOAN EMI DU-2C70D31A6ACF	0000007032562569	05/11/23	7,789.00		41,282.15
05/11/23	ACH D- TPCAPFRST IDFC FIRST-1284262495	0000007030401893	05/11/23	11,828.00		29,454.15
05/11/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-367512716170-NA	0000367512716170	05/11/23		29,000.00	58,454.15
05/11/23	UPI-SANDHYA SUNNY PAWAR-Q848285241@YBL-YESB0YBLUPI-330941019425-SENT FROM PAYTM	0000330941019425	05/11/23	200.00		58,254.15
05/11/23	UPI-JAGTAP NANDKISHOR RA-Q914197834@YBL-YESB0YBLUPI-330941552338-SENT FROM PAYTM	0000330941552338	05/11/23	25.00		58,229.15
06/11/23	UPI-MAYURESH GIRISH KSHI-8625992301YIP@I BL-HDFC0003130-331047564941-PAYMENT FROM PHONE	0000331047564941	06/11/23	70.00		58,159.15
06/11/23	UPI-YES BANK CREDIT CARD-PAYTM-NEFT@PAYT M-PYTM0123456-331069167530-OID2234801252 6@PAY	0000331069167530	06/11/23	11,811.40		46,347.75
06/11/23	UPI-IDFC BANK CREDIT CAR-PAYTM-27337257@ PAYTM-PYTM0123456-331069222718-OID223687 06949@PAY	0000331069222718	06/11/23	9,667.70		36,680.05
06/11/23	NEFT CR-YESB0000001-RAHUL SUBHASHCHANDRA KHATAL-RAHUL SUBHASHCHANDRA KHATAL-YESO B33100085298	YESOB33100085298	06/11/23		49,500.00	86,180.05
06/11/23	UPI-BHARATRAO RAMRAO BHU-9921857870@YBL-SBIN0001922-331029503177-PAYMENT FROM PH ONE	0000331029503177	06/11/23		3,000.00	89,180.05

## HDFC BANK LIMITED

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Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

07/11/23	UPI-PRAKASH GOPAL MUKHER-7498379968@YBL-BARB0GOLFCL-331180727280-PAYMENT FROM PHONE	0000331180727280	07/11/23		10,000.00	99,180.05
07/11/23	UPI-SAMYAK SUBHASH ALIZA-8308114456@AXL-KKKBK0001895-331120119340-PAYMENT FROM PHONE	0000331120119340	07/11/23	160.00		99,020.05
08/11/23	UPI-JAGDAMBA SUPER MARKE-JAGDAMBASUPERMARKET.68012587@HDFCBANK-HDFC0000001-331200034624-NA	0000331200034624	08/11/23	154.00		98,866.05
08/11/23	UPI-HDFC BANK CREDIT CAR-PAYTM-NEFT@PAYTM-PYTM0123456-367855585167-OID22360864728@PAY	0000367855585167	08/11/23	19,000.00		79,866.05
09/11/23	JULSEP23 INSTAALERTCHG 59 SMS 031023-MIR2431348848531	MIR2431348848531	09/11/23	13.92		79,852.13
09/11/23	UPI-ROHIT MOHAN KALOJI-9049775881@YBL-UBIN0549924-331344538179-TAXI	0000331344538179	09/11/23		130.00	79,982.13
10/11/23	ACH D- GROWW PAY SERVICES P-MSX8WNEOPFZ5	0000007248955764	10/11/23	5,000.00		74,982.13
10/11/23	UPI-SHIVANI VASANT DHOK-7020102529@YBL-SBIN0007235-331490266423-PAYMENT FROM PHONE	0000331490266423	10/11/23	980.00		74,002.13
10/11/23	UPI-NEW SURTI FARSAN MAR-Q194011059@YBL-YESB0YBLUPI-331441775953-SENT FROM PAYTM	0000331441775953	10/11/23	30.00		73,972.13
11/11/23	UPI-AKSHAY TEL CENTRE-PAYTMQR5SXHM6RD0G@PAYTM-PYTM0123456-331542193668-PAYMENT FROM PHONE	0000331542193668	11/11/23	180.00		73,792.13
12/11/23	UPI-BUDHA HALWAI JILEBIW-PAYTM-45873511@PAYTM-PYTM0123456-368258832989-OID202311121258130	0000368258832989	12/11/23	308.00		73,484.13
13/11/23	UPI-MSRTC-PAYTM-14606626@PAYTM-PYTM0123456-331774332532-PAYMENT FROM PHONE	0000331774332532	13/11/23	550.00		72,934.13
14/11/23	UPI-MAHAJAN ENTERPRISES-PAYTMQR2810050501011IAUV1VSKF0I@PAYTM-PYTM0123456-331857	0000331857903954	14/11/23	210.00		72,724.13

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Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	903954-01D202311141057010				
14/11/23	UPI-MR AMOL SAYAJI KARP-PAY9922940606@PA YTM-PYTM0123456-368464041308-01D20231114 2008000	0000368464041308	14/11/23	30.00	72,694.13
15/11/23	ACH D- GROWW PAY SERVICES P-HR2ERMYA9R9K	0000007543754405	15/11/23	5,000.00	67,694.13
15/11/23	UPI-SAMYAK SUBHASH ALIZA-8308114456@AXL- KKBK0001895-368523881897-PAYMENT FROM PH ONE	0000368523881897	15/11/23	730.00	66,964.13
15/11/23	UPI-SULEKHA SUBHASH WAGH-Q470465427@YBL- UBIN0550434-331930450022-SENT FROM PAYTM	0000331930450022	15/11/23	135.00	66,829.13
16/11/23	UPI-PANKAJ NANDLAL BHUTA-9822501110@YBL- HDFC0004388-368653103249-PAYMENT FROM PH ONE	0000368653103249	16/11/23	7,500.00	59,329.13
16/11/23	UPI-MR JAYRAM GENU MONDH-9689772805@YBL- MAHB0001679-368694456193-PAYMENT FROM PH ONE	0000368694456193	16/11/23	500.00	58,829.13
18/11/23	UPI-HDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-332261303527-01D2242030919 1@PAY	0000332261303527	18/11/23	15,000.00	43,829.13
18/11/23	UPI-ICICI BANK CREDIT CA-PAYTM-NEFT@PAYT M-PYTM0123456-368860712365-01D2242955088 1@PAY	0000368860712365	18/11/23	20,000.00	23,829.13
18/11/23	UPI-ICICI BANK CREDIT CA-PAYTM-NEFT@PAYT M-PYTM0123456-368861605274-01D2242640917 6@PAY	0000368861605274	18/11/23	5,000.00	18,829.13
19/11/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UTIB0000115-368904950195-NA	0000368904950195	19/11/23		40,000.00 58,829.13
19/11/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UTIB0000115-368904961905-NA	0000368904961905	19/11/23		40,000.00 98,829.13
19/11/23	UPI-RAHUL	0000368904978586	19/11/23		9,000.00 107,829.13

## HDFC BANK LIMITED

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

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State account branch GSTIN:27AAACH2702H1Z0

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

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



MR. RAHUL SUBHASHCHANDRA KHATAL  
1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UTIB0000115-368904978586-NA					
19/11/23	50100296176643-TPT-LOAN REPAYMENT-ANJALI RAJESH MISAL	0000000251318605	19/11/23	100,000.00		7,829.13
20/11/23	UPI-GHODKE SANTOSH APPAS-Q379023793@YBL- YESB0YBLUPI-332444610567-NA	0000332444610567	20/11/23	100.00		7,729.13
21/11/23	INVESTNOWIP_X021682499_57365175	0000000000000000	21/11/23	3,000.00		4,729.13
21/11/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-332543211621-NA	0000332543211621	21/11/23		2,000.00	6,729.13
23/11/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-332710669987-NA	0000332710669987	23/11/23		5,000.00	11,729.13
23/11/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-332710914410-NA	0000332710914410	23/11/23		5,000.00	16,729.13
23/11/23	UPI-BHARATRAO RAMRAO BHU-9921857870@YBL- SBIN0001922-369366146300-PAYMENT FROM PH ONE	0000369366146300	23/11/23		8,000.00	24,729.13
24/11/23	UPI-YASHWANT SANTU YELMA-9922080329@YBL- SBIN0007226-369417576579-PAYMENT FROM PH ONE	0000369417576579	24/11/23	50.00		24,679.13
25/11/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-369523002287-NA	0000369523002287	25/11/23		60,000.00	84,679.13
25/11/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-369523120076-NA	0000369523120076	25/11/23		20,000.00	104,679.13
25/11/23	50100296176643-TPT-LOAN REPAYMENT-ANJALI RAJESH MISAL	0000000364461824	25/11/23	100,000.00		4,679.13
25/11/23	UPI-XXXXXX2301-UBIN0550434-332930464803- NA	0000332930464803	25/11/23	1,000.00		3,679.13

## HDFC BANK LIMITED

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 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

25/11/23	UPI-SUBHASHCHANDRA NARAY-9011024292@YBL-UBIN0550434-369586502697-PAYMENT FROM PH ONE	0000369586502697	25/11/23		4,000.00	7,679.13
25/11/23	UPI-VIRAJ HITESH SHAH-SHAHVIRAJ711-1@OKI CICI-BARB0DBGHTE-332946539828-SENT FROM PAYTM	0000332946539828	25/11/23	1,000.00		6,679.13
27/11/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAYTM-UBIN0550434-369701852389-NA	0000369701852389	27/11/23		4,000.00	10,679.13
27/11/23	UPI-BALBHIM SHRIRANG BH-BALBHIMBHUIBHAR@YBL-SBIN0017184-369719108637-PAYMENT FROM PHONE	0000369719108637	27/11/23		100,000.00	110,679.13
27/11/23	50100296176643-TPT-LOAN REPAYMENT-ANJALI RAJESH MISAL	0000000190066906	27/11/23	100,000.00		10,679.13
28/11/23	UPI-SHREE JAI GANESH MED-BHUIBHARBALBHIM@YBL-UBIN0558354-369872285477-PAYMENT FROM PHONE	0000369872285477	28/11/23		50,000.00	60,679.13
28/11/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAYTM-UBIN0550434-333228338140-NA	0000333228338140	28/11/23		40,000.00	100,679.13
28/11/23	UPI-SUBHASHCHANDRA NARAY-9011024292@PAYTM-UBIN0550434-333229538299-NA	0000333229538299	28/11/23		40,000.00	140,679.13
28/11/23	50100296176643-TPT-LOAN REPAYMENT-ANJALI RAJESH MISAL	0000000301706584	28/11/23	100,000.00		40,679.13
28/11/23	UPI-XXXXXX8790-ICIC0001087-369823376114-NA	0000369823376114	28/11/23	23,300.00		17,379.13
28/11/23	UPI-SK S BIRYANI-Q635060067@YBL-YESB0YBLUPI-369832561407-NA	0000369832561407	28/11/23	90.00		17,289.13
29/11/23	UPI-DOSAWAL FOOD CORNER-Q039746297@YBL-YESB0YBLUPI-333315645607-NA	0000333315645607	29/11/23	210.00		17,079.13
29/11/23	UPI-AAROGYA AMRUTTULLYA-PAYTM-72535154@PAYTM-PYTM0123456-333377497450-OID2023112	0000333377497450	29/11/23	30.00		17,049.13

## HDFC BANK LIMITED

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GAJANNAN MAHARAJ MANDIR ROAD  
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NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

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Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	91112010					
29/11/23	UPI-MR JAYRAM GENU MONDH-9689772805@YBL- MAHB0001679-369910525479-SENT FROM PAYTM	0000369910525479	29/11/23	500.00		16,549.13
29/11/23	ACH D- NAVI FINSERV PRIVATE-MTVMX5EQ6QJ2	0000008066620377	29/11/23	5,814.00		10,735.13
29/11/23	UPI-VISHAL SUBHASH KAWAL-BHARATPE.900655 08873@FBPE-FDRL0001382-369929275062-PAY TO BHARATPE ME	0000369929275062	29/11/23	100.00		10,635.13
29/11/23	UPI-SAPANA SUDHIR KASHID-PAYTM-77408513@ PAYTM-PYTM0123456-369948497077-OID202311 292008060	0000369948497077	29/11/23	538.00		10,097.13
30/11/23	UPI-RAMDAS KANHUJI GANGU-PAYTM-79567691@ PAYTM-PYTM0123456-370085525369-OID202311 301803040	0000370085525369	30/11/23	10.00		10,087.13
30/11/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-333449078388-NA	0000333449078388	30/11/23		600.00	10,687.13
01/12/23	ACH D- GROWW PAY SERVICES P-SLOEWLQ4TOK	0000008082383238	01/12/23	5,000.00		5,687.13
01/12/23	INVESTNOWIP_X013271192_57741683	0000000000000000	01/12/23	2,000.00		3,687.13
01/12/23	UPI-PRAKASH GOPAL MUKHER-7498379968@YBL- BARB0GOLFCL-370192688368-PAYMENT FROM PH ONE	0000370192688368	01/12/23		10,000.00	13,687.13
01/12/23	UPI-XXXXXX2301-UBIN0550434-333515471927- NA	0000333515471927	01/12/23	5,000.00		8,687.13
01/12/23	UPI-MR PRAMOD BABAJI CHA-PRMD241284-1@OK ICICI-CBIN0284517-370113321075-SENT FROM PAYTM	0000370113321075	01/12/23	270.00		8,417.13
01/12/23	UPI-DEEPAK DATTARAM HUMN-PAYTM-72823482@ PAYTM-PYTM0123456-333588829948-OID202312 011715060	0000333588829948	01/12/23	180.00		8,237.13
01/12/23	UPI-VIRAJ HITESH SHAH-SHAHVIRAJ711-1@OKI CICI-BARB0DBGHTE-370199198182-UPI	0000370199198182	01/12/23		670.00	8,907.13
01/12/23	UPI-RAHUL	0000370137902580	01/12/23		15,000.00	23,907.13

## HDFC BANK LIMITED

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MR. RAHUL SUBHASHCHANDRA KHATAL  
1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-370137902580-NA					
01/12/23	NEFT DR-SBIN0014443-SWATI RAHUL KHATAL-N ETBANK, MUM-N335232763026638-FUND TRANSF ER	N335232763026638	01/12/23	20,000.00		3,907.13
01/12/23	UPI-SIDDHARTH BANSIDHAR -9922353944@AXL- HDFC0000501-333545746218-PAYMENT FROM PH ONE	0000333545746218	01/12/23		30.00	3,937.13
01/12/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-333548632402-NA	0000333548632402	01/12/23		1,000.00	4,937.13
02/12/23	NEFT DR-SBIN0014443-SWATI RAHUL KHATAL-N ETBANK, MUM-N336232763419576-LOAN REPAYM ENT	N336232763419576	02/12/23	1,400.00		3,537.13
02/12/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-333647066026-NA	0000333647066026	02/12/23		10,000.00	13,537.13
02/12/23	50100352301861-TPT-FUND TRANSFER-SWATI R AHUL KHATAL	0000000395361550	02/12/23	8,000.00		5,537.13
04/12/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-370404551716-NA	0000370404551716	04/12/23		2,000.00	7,537.13
04/12/23	UPI-SUDHA SUBHASHCHANDRA-9011024292@PAYT M-HDFC0000878-370404557859-NA	0000370404557859	04/12/23	2,000.00		5,537.13
04/12/23	EMI 73500815 CHQ S735008150201 12237350 0815	0000000000000000	04/12/23	1,512.00		4,025.13
04/12/23	UPI-MR MOHAMMAD KHURSHID-Q750920462@YBL- YESB0YBLUPI-370413425364-NA	0000370413425364	04/12/23	300.00		3,725.13
04/12/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-333826458792-NA	0000333826458792	04/12/23		33,000.00	36,725.13
04/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-370450208427-OID22542274378@ PAY	0000370450208427	04/12/23	906.50		35,818.63

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : THATTE NAGAR  
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 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
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MR. RAHUL SUBHASHCHANDRA KHATAL  
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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

04/12/23	UPI-JAGAN SHRIHARI KALBA-8551054419@PAYT M-UBIN0550434-333829173196-NA	0000333829173196	04/12/23	50.00		35,768.63
04/12/23	UPI-UMAR ASIF SHAIKH-Q813459622@YBL-KKBK 0001912-333829457144-SENT FROM PAYTM	0000333829457144	04/12/23	90.00		35,678.63
04/12/23	UPI-XXXPGN KOTAK 811 OTP-9175667265@IBL- KKBK0000958-333829756021-SENT FROM PAYTM	0000333829756021	04/12/23	100.00		35,578.63
04/12/23	UPI-XXXPGN KOTAK 811 OTP-9175667265@IBL- KKBK0000958-333829897570-SENT FROM PAYTM	0000333829897570	04/12/23	10.00		35,568.63
04/12/23	UPI-DEEPAK DATTATRAYA PA-PAYTM-59722957@ PAYTM-PYTM0123456-370451892423-01D202312 041553360	0000370451892423	04/12/23	20.00		35,548.63
04/12/23	UPI-JAMATA RAM SO HANSA -Q357183429@YBL- SBIN0032056-370422496095-SENT FROM PAYTM	0000370422496095	04/12/23	40.00		35,508.63
04/12/23	UPI-VISHAL SUBHASH KAWAL-BHARATPE0989277 2188@YESBANKLTD-YESB0YESUPI-370434974733 -PAY TO MR VISHAL	0000370434974733	04/12/23	100.00		35,408.63
04/12/23	UPI-DEEPAK PRABHAKAR BAW-9923866451@IBL- UTIB0000115-370435627922-SENT FROM PAYTM	0000370435627922	04/12/23	220.00		35,188.63
04/12/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-333840328808-NA	0000333840328808	04/12/23		10,000.00	45,188.63
04/12/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-333843435369-NA	0000333843435369	04/12/23		3,000.00	48,188.63
05/12/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-370500694262-NA	0000370500694262	05/12/23		13,500.00	61,688.63
05/12/23	ACH D- PERSONAL LOAN EMI DU-EA3E0CF3BA26	0000008242071490	05/12/23	7,789.00		53,899.63
05/12/23	ACH D- TPCAPFRST IDFC FIRST-1308793227	0000008226986873	05/12/23	11,828.00		42,071.63
05/12/23	ACH D- TP ACH TATACAPITAL-1313246730	0000008236892646	05/12/23	22,797.00		19,274.63
05/12/23	UPI-SOMNATH MADHUKAR AHE-9890133551@YBL- BKID0000802-370526822988-SENT FROM PAYTM	0000370526822988	05/12/23	40.00		19,234.63
05/12/23	UPI-SHEKHAR SHANTARAM SA-9834685703@AXL- HDFC0000793-370523248563-SENT FROM PAYTM	0000370523248563	05/12/23	200.00		19,034.63

## HDFC BANK LIMITED

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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

05/12/23	UPI-SANDHYA SUNNY PAWAR-Q848285241@YBL-Y ESBOYBLUPI-333935891306-NA	0000333935891306	05/12/23	150.00		18,884.63
05/12/23	NEFT CR-YESB0000001-RAHUL SUBHASHCHANDRA KHATAL-RAHUL SUBHASHCHANDRA KHATAL-YESO B33390090264	YESOB33390090264	05/12/23		49,500.00	68,384.63
05/12/23	UPI-AXIS BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-370566481838-OID2255171586 2@PAY	0000370566481838	05/12/23	26,200.00		42,184.63
06/12/23	UPI-RAMESH BAGANNA ANMUL-7218438527@YBL- HDFC0000878-370659628524-FOR FENCING AND OT	0000370659628524	06/12/23		5,000.00	47,184.63
06/12/23	UPI-MR MAYURESH GIRISH K-8625992301@PAYT M-MAHB0001738-334011899545-NA	0000334011899545	06/12/23	10.00		47,174.63
06/12/23	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU PI-370653493717-PAYMENT FROM PHONE	0000370653493717	06/12/23	1,001.00		46,173.63
06/12/23	UPI-BHARATI KASHINATH A-9730156410@YBL- SBIN0005539-370678348278-PAYMENT FROM PH ONE	0000370678348278	06/12/23	2,000.00		44,173.63
06/12/23	UPI-BP PETROL PUMP MS G-Q750301533@YBL- YESB0YBLUPI-370637137920-NA	0000370637137920	06/12/23	410.00		43,763.63
06/12/23	UPI-SBI CREDIT CARD BILL-PAYTM-27337257@ PAYTM-PYTM0123456-334061805295-OID225682 34171@PAY	0000334061805295	06/12/23	5,000.00		38,763.63
06/12/23	UPI-SBI CREDIT CARD BILL-PAYTM-27337257@ PAYTM-PYTM0123456-370669631951-OID225765 18359@PAY	0000370669631951	06/12/23	1,000.00		37,763.63
07/12/23	UPI-IDFC BANK CREDIT CAR-PAYTM-27337257@ PAYTM-PYTM0123456-334154638544-OID225533 62236@PAY	0000334154638544	07/12/23	29,739.23		8,024.40
07/12/23	UPI-HOTEL TUSHAR-Q406918904@YBL-YESB0YBL UPI-334110495162-NA	0000334110495162	07/12/23	199.00		7,825.40
07/12/23	UPI-VASANT BHIKA SAWALE-Q903674866@YBL-Y	0000370718435741	07/12/23	210.00		7,615.40

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. RAHUL SUBHASHCHANDRA KHATAL  
1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	ESB0YBLUPI-370718435741-NA					
07/12/23	UPI-HARSHALI KISHOR KULK-PAYTM-81071087@	0000334183193229	07/12/23	100.00		7,515.40
	PAYTM-PYTM0123456-334183193229-OID202312					
	071636320					
07/12/23	UPI-DOSAWAL FOOD CORNER-Q519188499@YBL-Y	0000334148708379	07/12/23	60.00		7,455.40
	ESB0YBLUPI-334148708379-NA					
07/12/23	UPI-TANMAY NITIN BAGUL-PAYTM-35131637@PA	0000334149205768	07/12/23	85.00		7,370.40
	YTM-PYTM0123456-334149205768-OID20231207					
	2116520					
08/12/23	UPI-SHREYAS RAJESH PANDY-Q004946850@YBL-	0000334215616069	08/12/23	130.00		7,240.40
	YESB0YBLUPI-334215616069-NA					
08/12/23	UPI-DOSAWAL FOOD CORNER-Q039746297@YBL-Y	0000334216612415	08/12/23	60.00		7,180.40
	ESB0YBLUPI-334216612415-NA					
08/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000370851977199	08/12/23	94.00		7,086.40
	PYTM0123456-370851977199-OID22583039204@					
	PAY					
08/12/23	UPI-SK S BIRYANI-Q635060067@YBL-YESB0YBL	0000370823939328	08/12/23	90.00		6,996.40
	UPI-370823939328-NA					
08/12/23	UPI-VISHAL SUBHASH KAWAL-BHARATPE0989277	0000370824141519	08/12/23	200.00		6,796.40
	2188@YESBANKLTD-YESB0YESUPI-370824141519					
	-PAY TO MR VISHAL					
08/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-334	0000334285994745	08/12/23	111.00		6,685.40
	285994745-PAY FOR MERCHANT					
08/12/23	UPI-YES BANK CREDIT CARD-PAYTM-NEFT@PAYT	0000370862127749	08/12/23	3,000.00		3,685.40
	M-PYTM0123456-370862127749-OID2261201419					
	2@PAY					
08/12/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000334246363171	08/12/23		6,000.00	9,685.40
	23456-334246363171-NA					
08/12/23	UPI-YES BANK CREDIT CARD-PAYTM-NEFT@PAYT	0000370862385842	08/12/23	6,000.00		3,685.40
	M-PYTM0123456-370862385842-OID2261207985					
	6@PAY					
09/12/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000334328035999	09/12/23		1,000.00	4,685.40

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	23456-334328035999-NA					
09/12/23	UPI-SANDHYA SUNNY PAWAR-Q848285241@YBL-Y	0000334328122286	09/12/23	380.00		4,305.40
	ESB0YBLUPI-334328122286-NA					
09/12/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000334328286260	09/12/23		1,000.00	5,305.40
	23456-334328286260-NA					
09/12/23	UPI-SHEKHAR SHANTARAM SA-9834685703@AXL-	0000370933617587	09/12/23	120.00		5,185.40
	HDFC0000793-370933617587-SENT FROM PAYTM					
10/12/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000371007131191	10/12/23		5,000.00	10,185.40
	23456-371007131191-NA					
10/12/23	50100352301861-TPT-FUND TRANSFER-SWATI R	0000000126306286	10/12/23	1,000.00		9,185.40
	AHUL KHATAL					
10/12/23	UPI-PRAMOD GOVIND SASWAD-Q068103795@YBL-	0000334415969816	10/12/23	20.00		9,165.40
	YESB0YBLUPI-334415969816-SENT FROM PAYTM					
10/12/23	UPI-MOHD KAIF-9503544630@PAYTM-SBIN0009	0000334423050284	10/12/23	280.00		8,885.40
	247-334423050284-NA					
10/12/23	UPI-DEVIDAS BHASKAR CHAU-Q092017903@YBL-	0000334423208349	10/12/23	110.00		8,775.40
	YESB0YBLUPI-334423208349-NA					
10/12/23	UPI-MR MAYURESH GIRISH K-8625992301@YBL-	0000371078149944	10/12/23		10,000.00	18,775.40
	MAHB0001738-371078149944-PAYMENT FROM PH					
	ONE					
11/12/23	UPI-HIRE RUSHIKESH SHANT-Q896799277@YBL-	0000371105065740	11/12/23	10.00		18,765.40
	YESB0YBLUPI-371105065740-SENT FROM PAYTM					
11/12/23	UPI-SOMNATH MADHUKAR AHE-9890133551@YBL-	0000371105520027	11/12/23	10.00		18,755.40
	BKID0000802-371105520027-SENT FROM PAYTM					
11/12/23	ACH D- GROWW PAY SERVICES P-7KK8GRXUXVKQ	0000008465650086	11/12/23	5,000.00		13,755.40
11/12/23	UPI-SOMNATH MADHUKAR AHE-9890133551@YBL-	0000371122840085	11/12/23	30.00		13,725.40
	BKID0000802-371122840085-SENT FROM PAYTM					
11/12/23	UPI-LIBERTY BRANDY HOUSE-Q662094744@YBL-	0000371177966083	11/12/23	80.00		13,645.40
	YESB0YBLUPI-371177966083-PAYMENT FROM PH					
	ONE					
11/12/23	UPI-RAMESH KUMAR-Q272861153@YBL-YESB0YBL	0000334548995512	11/12/23	30.00		13,615.40
	UPI-334548995512-NA					

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
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MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

11/12/23	UPI-SANDHYA SUNNY PAWAR-Q848285241@YBL-Y ESB0YBLUPI-334542037113-NA	0000334542037113	11/12/23	200.00		13,415.40
12/12/23	UPI-SOMNATH MADHUKAR AHE-9890133551@YBL- BKID0000802-371201149987-SENT FROM PAYTM	0000371201149987	12/12/23	10.00		13,405.40
12/12/23	UPI-SOMNATH MADHUKAR AHE-9890133551@YBL- BKID0000802-371201383007-SENT FROM PAYTM	0000371201383007	12/12/23	10.00		13,395.40
12/12/23	UPI-DIPALI WANI-Q652550614@YBL-YESB0YBLU PI-334646881281-NA	0000334646881281	12/12/23	300.00		13,095.40
12/12/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-334647930241-NA	0000334647930241	12/12/23		10,000.00	23,095.40
12/12/23	UPI-SANDHYA SUNNY PAWAR-Q848285241@YBL-Y ESB0YBLUPI-334649084600-NA	0000334649084600	12/12/23	180.00		22,915.40
12/12/23	UPI-PHONEPE-MCYESB@YBL-YESB0YBLUPI-37129 7681226-PAYMENT FROM PHONE	0000371297681226	12/12/23	18,358.00		4,557.40
13/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-334754427658-OID22632983812@ PAY	0000334754427658	13/12/23	200.00		4,357.40
13/12/23	UPI-PRIYANKA UMESH SAKHA-Q461326225@YBL- HDFC0004673-371307798404-NA	0000371307798404	13/12/23	600.00		3,757.40
13/12/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-334742670689-NA	0000334742670689	13/12/23		8,000.00	11,757.40
14/12/23	UPI-SWATI RAHUL KHATAL-9284749576@YBL-SB IN0014443-371410300909-PAYMENT FROM PHON E	0000371410300909	14/12/23		6,500.00	18,257.40
14/12/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-37141 4078056-PAYMENT FROM PHONE	0000371414078056	14/12/23	500.00		17,757.40
14/12/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-334848732253-NA	0000334848732253	14/12/23		5,000.00	22,757.40
14/12/23	50100352301861-TPT-LOAN REPAYMENT-SWATI RAHUL KHATAL	0000000317469811	14/12/23	5,000.00		17,757.40
15/12/23	ACH D- GROWW PAY SERVICES P-SCIBBRNWL3AE	0000008605583020	15/12/23	5,000.00		12,757.40

## HDFC BANK LIMITED

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GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
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MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

15/12/23	UPI-HOTEL TUSHAR-Q406918904@YBL-YESB0YBL UPI-334911007860-NA	0000334911007860	15/12/23	178.00		12,579.40
16/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 35030722862-PAYMENT FROM PHONE	0000335030722862	16/12/23	261.00		12,318.40
16/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 35047270738-PAYMENT FROM PHONE	0000335047270738	16/12/23	88.00		12,230.40
17/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 35119550417-PAYMENT FROM PHONE	0000335119550417	17/12/23	82.00		12,148.40
17/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-335 193643534-PAY FOR MERCHANT	0000335193643534	17/12/23	110.00		12,038.40
18/12/23	CASH DEPOSIT BY - SELF - INDIRA NAGAR	0000000000000000	18/12/23		157,000.00	169,038.40
18/12/23	DUE FOR AUTO DEBIT LOAN NO: 73500815	0000000000000000	18/12/23	162,706.00		6,332.40
18/12/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-335244391046-NA	0000335244391046	18/12/23		10,000.00	16,332.40
19/12/23	UPI-RAHUL SUBHASHCHANDRA-9860668483@YBL- UBIN0550434-371983413515-PAYMENT FROM PH ONE	0000371983413515	19/12/23	12,800.00		3,532.40
19/12/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-335349548204-NA	0000335349548204	19/12/23		2,000.00	5,532.40
20/12/23	UPI-SHREE BALAJI IDLI DO-PAYTM-77798072@ PAYTM-PYTM0123456-372071814096-OID202312 201307280	0000372071814096	20/12/23	50.00		5,482.40
20/12/23	UPI-K K MILK SWEETS NASH-Q652378076@YBL- YESB0YBLUPI-372023120303-NA	0000372023120303	20/12/23	35.00		5,447.40
20/12/23	REV-UPI-00641000152205-RAHULKHATAL@PAYTM -372023120303-NA	0000372023120303	20/12/23		35.00	5,482.40
20/12/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-372023997964-NA	0000372023997964	20/12/23		1,000.00	6,482.40
20/12/23	NEFT CR-YESB0000001-RAHUL SUBHASHCHANDRA KHATAL-RAHUL SUBHASHCHANDRA KHATAL-YESO	YESOB33540051774	20/12/23		10,000.00	16,482.40

## HDFC BANK LIMITED

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 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	B33540051774				
20/12/23	UPI-GAURI COLLECTION-PAYTMQR281005050101 65J2UAIR3DAX@PAYTM-PYTM0123456-335481487 434-OID202312201733470	0000335481487434	20/12/23	99.00	16,383.40
20/12/23	ATW-405988XXXXXX1486-CHNSK004-NASHIK	00000000000003141	20/12/23	2,500.00	13,883.40
21/12/23	INVESTNOWIP_X021682499_60150126	0000000000000000	21/12/23	3,000.00	10,883.40
22/12/23	UPI-HOTEL NEW DEVIPRASAD-PAYTM-39848907@ PAYTM-PYTM0123456-335675077939-OID202312 220742500	0000335675077939	22/12/23	20.00	10,863.40
22/12/23	UPI-SANDHYA SUNNY PAWAR-Q848285241@YBL-Y ESB0YBLUPI-335649690016-NA	0000335649690016	22/12/23	480.00	10,383.40
23/12/23	UPI-DIVYESH SUKHLAL SONV-PAYTM-72422435@ PAYTM-PYTM0123456-335760735612-OID202312 231845370	0000335760735612	23/12/23	40.00	10,343.40
23/12/23	UPI-NEHA SILK AND SAREE-Q720338063@YBL-Y ESB0YBLUPI-372332732363-NA	0000372332732363	23/12/23	850.00	9,493.40
23/12/23	UPI-TANMAY NITIN BAGUL-PAYTMQRQ8BI07VHZ5 @PAYTM-PYTM0123456-372333110784-OID20231 2231920000	0000372333110784	23/12/23	200.00	9,293.40
23/12/23	UPI-XXXXXX2301-UBIN0550434-335742482879- NA	0000335742482879	23/12/23	500.00	8,793.40
24/12/23	UPI-DHANAJISOMNATHMAHALE-Q296088810@YBL- YESB0YBLUPI-372411752225-SENT FROM PAYTM	0000372411752225	24/12/23	30.00	8,763.40
24/12/23	UPI-DEVIDAS NAMDEV KAMAD-Q076954343@YBL- HDFC0002541-372413854072-SENT FROM PAYTM	0000372413854072	24/12/23	30.00	8,733.40
24/12/23	UPI-PARTH PETROLEUM-Q554560482@YBL-YESB0 YBLUPI-372414082704-NA	0000372414082704	24/12/23	210.00	8,523.40
24/12/23	UPI-SAGGYS KITCHEN-SAGGY77200@BARODAMPAY -BARB0GANNAS-335827749873-VERIFIED MERCH ANT	0000335827749873	24/12/23	400.00	8,123.40
24/12/23	UPI-SBI CREDIT CARD BILL-PAYTM-27337257@ PAYTM-PYTM0123456-335860820756-OID226718	0000335860820756	24/12/23	1,000.00	7,123.40

## HDFC BANK LIMITED

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

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State account branch GSTIN:27AAACH2702H1Z0

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

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



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	96499@PAY				
24/12/23	UPI-ABHISHEK RAJENDRA RA-Q335475266@YBL-YESB0YBLUPI-372436703027-NA	0000372436703027	24/12/23	230.00	6,893.40
24/12/23	UPI-SAKSHI LOOSE TEA AGE-GPAY-11186251328@OKBIZAXIS-UTIB0000000-372436899749-NA	0000372436899749	24/12/23	100.00	6,793.40
24/12/23	UPI-BABURAO NIVRUTTI HIN-PAYTM-70279364@PAYTM-PYTM0123456-372498737737-OID202312241959500	0000372498737737	24/12/23	40.00	6,753.40
24/12/23	UPI-SANDIP PREMRAJ PATIL-Q330360842@YBL-UBIN0550434-335847438283-SENT FROM PAYTM	0000335847438283	24/12/23	50.00	6,703.40
24/12/23	UPI-PATIL KRUSHNA TULSIR-Q886973011@YBL-YESB0YBLUPI-335847547778-SENT FROM PAYTM	0000335847547778	24/12/23	20.00	6,683.40
24/12/23	UPI-SUPER GRAHAK BAZAR-Q228216558@YBL-YE SB0YBLUPI-335847812286-NA	0000335847812286	24/12/23	200.00	6,483.40
24/12/23	UPI-RAMESH CHOUDHARY-PAYTMQR1SVHBDQPSA@PAYTM-PYTM0123456-372499343987-OID202312242020470	0000372499343987	24/12/23	80.00	6,403.40
24/12/23	UPI-TANMAY NITIN BAGUL-PAYTM-35131637@PAYTM-PYTM0123456-335843809407-OID202312242229080	0000335843809407	24/12/23	50.00	6,353.40
25/12/23	UPI-AAROGYA AMRUTTULLYA-PAYTM-72535154@PAYTM-PYTM0123456-335977741427-OID202312250846270	0000335977741427	25/12/23	20.00	6,333.40
25/12/23	UPI-SBI CREDIT CARD BILL-PAYTM-27337257@PAYTM-PYTM0123456-335954030874-OID22713259041@PAY	0000335954030874	25/12/23	500.00	5,833.40
25/12/23	UPI-SBI CREDIT CARD BILL-PAYTM-27337257@PAYTM-PYTM0123456-335954135966-OID22672451755@PAY	0000335954135966	25/12/23	500.00	5,333.40
25/12/23	UPI-MANDAKINI MAHENDRA S-Q973712515@YBL-YESB0YBLUPI-335914689120-NA	0000335914689120	25/12/23	5.00	5,328.40

## HDFC BANK LIMITED

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 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

25/12/23	UPI-SAPANA SUDHIR KASHID-PAYTMQR4E7U6G2V OS@PAYTM-PYTM0123456-372577554150-OID202 312251350570	0000372577554150	25/12/23	290.00		5,038.40
25/12/23	UPI-SAPANA SUDHIR KASHID-PAYTMQR4E7U6G2V OS@PAYTM-PYTM0123456-372577602924-OID202 312251352140	0000372577602924	25/12/23	290.00		4,748.40
25/12/23	UPI-SAPANA SUDHIR KASHID-PAYTMQR4E7U6G2V OS@PAYTM-PYTM0123456-372513850443-EXPRES S	0000372513850443	25/12/23		290.00	5,038.40
25/12/23	UPI-TANISHKA S NANDODE-Q868753774@YBL-YE SB0YBLUPI-335924821982-NA	0000335924821982	25/12/23	100.00		4,938.40
25/12/23	UPI-SUMANGAL MEDICAL AND-Q905676231@YBL- YESB0YBLUPI-335949835399-NA	0000335949835399	25/12/23	50.00		4,888.40
25/12/23	UPI-PRADEEP KUMAR MANORB-Q922217701@YBL- YESB0YBLUPI-335949905167-NA	0000335949905167	25/12/23	28.00		4,860.40
26/12/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-336011494423-NA	0000336011494423	26/12/23		50,000.00	54,860.40
26/12/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-336011502222-NA	0000336011502222	26/12/23		50,000.00	104,860.40
26/12/23	74784040-GA-RAHUL SUBHASHCHANDRA KHATAL	0000000106621146	26/12/23		311,911.00	416,771.40
26/12/23	50100296176643-TPT-LOAN REPAYMENT-ANJALI RAJESH MISAL	0000000200724398	26/12/23	400,000.00		16,771.40
26/12/23	UPI-MR MAYURESH GIRISH K-8625992301@PAYT M-MAHB0001738-372616975567-NA	0000372616975567	26/12/23	10.00		16,761.40
26/12/23	UPI-SACHIN KRISHNA HIRE-Q970972683@YBL-U BIN0559709-372610822014-SENT FROM PAYTM	0000372610822014	26/12/23	10.00		16,751.40
26/12/23	CASH DEPOSIT BY - S KHTAL - INDIRANAGAR VEER SAWARKAR CHOWK	0000000000000000	26/12/23		25,000.00	41,751.40
26/12/23	UPI-HOTEL SANTOSH AND CO-GPAY-1120782241 6@OKBIZAXIS-UTIB0000000-372630770877-NA	0000372630770877	26/12/23	77.00		41,674.40

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

26/12/23	UPI-HOTEL SANTOSH AND CO-GPAY-1120782241 6@OKBIZAXIS-UTIB0000000-372631185167-NA	0000372631185167	26/12/23	12.00		41,662.40
26/12/23	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL- YESB0YBLUPI-336048123307-NA	0000336048123307	26/12/23	40.00		41,622.40
26/12/23	UPI-SWATI RAHUL KHATAL-9284749576@YBL-UB IN0574961-372633973390-PAYMENT FROM PHON E	0000372633973390	26/12/23		40,000.00	81,622.40
26/12/23	UPI-BALBHIM SHRIRANG BH-BALBHIMBHUIBHAR @YBL-SBIN0017184-372691354917-PAYMENT FR OM PHONE	0000372691354917	26/12/23	50,000.00		31,622.40
27/12/23	UPI-SWATI RAHUL KHATAL-9284749576@YBL-UB IN0574961-372722867246-PAYMENT FROM PHON E	0000372722867246	27/12/23		59,000.00	90,622.40
27/12/23	UPI-SOMNATH MADHUKAR AHE-9890133551@AXL- BKID0000802-372705195249-SENT FROM PAYTM	0000372705195249	27/12/23	80.00		90,542.40
27/12/23	UPI-DEVIDAS BHASKAR CHAU-Q092017903@YBL- YESB0YBLUPI-372705249525-NA	0000372705249525	27/12/23	26.00		90,516.40
27/12/23	UPI-MR SURYABHAN DEORAM -Q224699142@YBL- YESB0YBLUPI-336113005146-NA	0000336113005146	27/12/23	10.00		90,506.40
27/12/23	UPI-RAJENDRA NARAYAN BOR-9423071535@YBL- SBIN0005459-372791675691-PAYMENT FROM PH ONE	0000372791675691	27/12/23	2,000.00		88,506.40
27/12/23	UPI-DATTATRAY DEVIDAS KU-Q472738098@YBL- YESB0YBLUPI-336120961452-NA	0000336120961452	27/12/23	50.00		88,456.40
27/12/23	UPI-XXXXXX2301-UBIN0550434-336123012489- NA	0000336123012489	27/12/23	10,000.00		78,456.40
27/12/23	UPI-XXXXXX2301-UBIN0550434-336123030579- NA	0000336123030579	27/12/23	10,000.00		68,456.40
27/12/23	UPI-SAPANA SUDHIR KASHID-PAYTMQR4E7U6G2V OS@PAYTM-PYTM0123456-372743924482-OID202 312272011280	0000372743924482	27/12/23	240.00		68,216.40
27/12/23	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL-	0000336147068880	27/12/23	40.00		68,176.40

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MR. RAHUL SUBHASHCHANDRA KHATAL  
1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	YESBOYBLUPI-336147068880-SENT FROM PAYTM					
28/12/23	UPI-SWATI RAHUL KHATAL-9284749576@YBL-UB IN0574961-372839819123-PAYMENT FROM PHON E	0000372839819123	28/12/23		35,194.00	103,370.40
28/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-336264493590-OID22700074971@ PAY	0000336264493590	28/12/23	69.89		103,300.51
28/12/23	HERO FINCORP L-25562314	0000312284170144	28/12/23		200.00	103,500.51
28/12/23	UPI-HOTEL NEW SARANG-PAYTM-72077942@PAYT M-PYTM0123456-372884201713-OID2023122818 57250	0000372884201713	28/12/23	90.00		103,410.51
28/12/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-336244664626-NA	0000336244664626	28/12/23		200.00	103,610.51
28/12/23	IMPS-336221199226-RAHUL SUBHASHCHANDRA K HATAL-ICIC-XXXXXXXXXX8790-FUND	0000336221199226	28/12/23	100,000.00		3,610.51
29/12/23	CASH DEPOSIT-XXXXXXXXXX2205-PIMPALGAON	0000000000001043	29/12/23		15,000.00	18,610.51
29/12/23	ACH D- NAVI FINSERV PRIVATE-LN184V4EK7IF	0000008939836181	29/12/23	5,814.00		12,796.51
29/12/23	IMPS-336313153762-MFINANCE-UTIB-XXXXXXXXXX XXX1998-12520002110622	0000336313153762	29/12/23		100,172.00	112,968.51
29/12/23	UPI-DOSAWAL FOOD CORNER-Q519188499@YBL-Y ESBOYBLUPI-336329950964-NA	0000336329950964	29/12/23	60.00		112,908.51
29/12/23	UPI-UJJWAL AUTOWHEELS PR-PAYTM-54043233@ PAYTM-PYTM0123456-336381185400-OID202312 291602510	0000336381185400	29/12/23	400.00		112,508.51
30/12/23	UPI-JABBARSINGH CHHELSIN-PAYTM-46847595@ PAYTM-PYTM0123456-336471616152-OID202312 300743000	0000336471616152	30/12/23	45.00		112,463.51
30/12/23	UPI-HOTEL NEW DEVIPRASAD-PAYTM-39848907@ PAYTM-PYTM0123456-336471700422-OID202312 300749310	0000336471700422	30/12/23	20.00		112,443.51
30/12/23	UPI-SURESH MOTIRAM PAIK-9082259639@YBL-	0000373035411319	30/12/23		3,000.00	115,443.51

## HDFC BANK LIMITED

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 OD Limit : 0 Currency : INR  
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 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	YESB0000469-373035411319-PAYMENT FROM PH ONE					
30/12/23	UPI-AJIT BANDU SAWANT-AJIT1312SAWANT-1@O KHDFCBANK-CITI0100000-336446759635-RETUR N	0000336446759635	30/12/23		10,000.00	125,443.51
31/12/23	UPI-PAYTM FIRST SBI CRED-PAYTM-27337257@ PAYTM-PYTM0123456-336550532446-OID227227 92295@PAY	0000336550532446	31/12/23	8,850.00		116,593.51
31/12/23	UPI-XXXXXX2301-UBIN0550434-373105372009- NA	0000373105372009	31/12/23	25,000.00		91,593.51
31/12/23	UPI-XXXXXX2301-UBIN0550434-373105380607- NA	0000373105380607	31/12/23	25,000.00		66,593.51
31/12/23	UPI-ICICI LOMBARD-ICICILMBARD@YBL-YESB0Y BLUPI-373110668317-PAYMENT FROM PHONE	0000373110668317	31/12/23	363.00		66,230.51
31/12/23	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-336512958448-NA	0000336512958448	31/12/23		10,000.00	76,230.51
31/12/23	UPI-RBL BANK CREDIT CARD-CCBILLPAY@PAYTM -PYTM0123456-336560266597-OID22718064244 @PAY	0000336560266597	31/12/23	1,809.05		74,421.46
31/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-336 544956451-PAY FOR MERCHANT	0000336544956451	31/12/23	90.00		74,331.46
31/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-336 506072013-REFUND FOR 8YK195D	0000336506072013	01/01/24		90.00	74,421.46
31/12/23	UPI-SWIGGY-SWIGGY773.RZP@ICICI-ICIC0DC00 99-336541321047-PAYVIARAZORPAY	0000336541321047	01/01/24	159.00		74,262.46
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		253.00	74,515.46
01/01/24	ACH D- GROWW PAY SERVICES P-6I22KEL56UX9	0000008974680859	01/01/24	5,000.00		69,515.46
01/01/24	INVESTNOWIP_X013271192_60540092	0000000000000000	01/01/24	2,000.00		67,515.46
01/01/24	UPI-SUDHA SUBHASHCHANDRA-SUDHAKHATAL@YBL -HDFC0000878-436787741831-PAYMENT FROM P	0000436787741831	01/01/24	100.00		67,415.46

## HDFC BANK LIMITED

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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	HONE					
01/01/24	NWD-405988XXXXXX1486-1CRMHMAU-NASHIK	0000400112025392	01/01/24	2,000.00		65,415.46
01/01/24	UPI-SURESH CHUNILAL PARI-PAYTM-79102847@ PAYTM-PYTM0123456-436772556590-OID202401 011443330	0000436772556590	01/01/24	28.00		65,387.46
01/01/24	UPI-XXXXXX2301-UBIN0550434-400145793283- NA	0000400145793283	02/01/24	50,000.00		15,387.46
01/01/24	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-SBIN0014443-400145824869-NA	0000400145824869	02/01/24	3,000.00		12,387.46
02/01/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL- YESB0YBLUPI-436809289076-NA	0000436809289076	02/01/24	10.00		12,377.46
02/01/24	UPI-XXXXXX2301-UBIN0550434-436809600796- NA	0000436809600796	02/01/24	7,000.00		5,377.46
02/01/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 00232711021-NA	0000400232711021	02/01/24	96.00		5,281.46
02/01/24	UPI-SAMYAK SUBHASH ALIZA-8308114456@AXL- KKBK0001895-436805706835-PAYMENT FROM PH ONE	0000436805706835	02/01/24	540.00		4,741.46
02/01/24	UPI-SREE KRUSHNA GENRAL -GPAY-1122041144 1@OKBIZICICI-ICIC0DC0099-400246035047-NA	0000400246035047	02/01/24	10.00		4,731.46
02/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-436861777051-NA	0000436861777051	02/01/24	1.00		4,730.46
03/01/24	UPI-RAKESH ASHOK NIRGUDE-7744920950@YBL- SBIN0000386-436927541276-PAYMENT FROM PH ONE	0000436927541276	03/01/24		2,000.00	6,730.46
04/01/24	NEFT CR-YESB0000001-RAHUL SUBHASHCHANDRA KHATAL-RAHUL SUBHASHCHANDRA KHATAL-YESO B40040013782	YESOB40040013782	04/01/24		7,969.00	14,699.46
04/01/24	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-400422797497-NA	0000400422797497	04/01/24		23,600.00	38,299.46
04/01/24	UPI-ARTI SAKHARAM LAVATE-ARTIBAGUJA381@O	0000437066648539	04/01/24		1,000.00	39,299.46

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	KAXIS-BARB0DBPUNE-437066648539-UPI					
04/01/24	UPI-ARTI SAKHARAM LAVATE-ARTIBAGUJA381@O	0000437061750247	04/01/24		9,000.00	48,299.46
	KAXIS-BARB0DBPUNE-437061750247-UPI					
04/01/24	UPI-RAHUL	0000400438784064	04/01/24		10,000.00	58,299.46
	SUBHASHCHANDRA-RAHULKHATAL@PAY					
	TM-UBIN0550434-400438784064-NA					
04/01/24	UPI-SWATI RAHUL KHATAL-9284749576@YBL-UB	0000437017708349	04/01/24		15,000.00	73,299.46
	IN0574961-437017708349-PAYMENT FROM PHON					
	E					
04/01/24	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099-	0000437033525113	04/01/24	21,000.00		52,299.46
	437033525113-CRED					
04/01/24	UPI-MR SAMADHAN NIVRUTTI-Q690211473@YBL-	0000400445825385	04/01/24	120.00		52,179.46
	YESB0YBLUPI-400445825385-NA					
04/01/24	.IMPS P2P 336221199226#28/12/2023 291223	MIR2400378342607	04/01/24	5.90		52,173.56
	-MIR2400378342607					
04/01/24	UPI-SUDHAKAR JONDHALE-Q350270601@YBL-YES	0000400441579695	04/01/24	314.00		51,859.56
	B0YBLUPI-400441579695-NA					
05/01/24	ACH D- TPCAPFRST IDFC FIRST-1332449847	0000009157397441	05/01/24	11,828.00		40,031.56
05/01/24	ACH D- PERSONAL LOAN EMI DU-FF1F66CFD3B9	0000009170443708	05/01/24	7,789.00		32,242.56
05/01/24	ACH D- TP ACH TATACAPITAL-1337574925	0000009167143291	05/01/24	22,797.00		9,445.56
05/01/24	UPI-YOGITA VINAYAK AHER-AMZN0010056518@A	0000400520097530	05/01/24	90.00		9,355.56
	PL-KKBK0001895-400520097530-SENT FROM PA					
	YTM					
05/01/24	UPI-SURESH JAGANNATH PRJ-PAYTM-67024242@	0000437186225128	05/01/24	50.00		9,305.56
	PAYTM-PYTM0123456-437186225128-OID202401					
	051917370					
05/01/24	UPI-ANITA BHAUSAHEB BAIN-PAYTM-75123312@	0000473792352125	05/01/24	20.00		9,285.56
	PAYTM-PYTM0123456-473792352125-OID202401					
	051919170					
06/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000400655986533	06/01/24	200.00		9,085.56
	PYTM0123456-400655986533-OID22801920302@					
	PAY					

## HDFC BANK LIMITED

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MR. RAHUL SUBHASHCHANDRA KHATAL  
1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

06/01/24	UPI-LALAS HOSPITALITY-0790694A0093597.BQ R@KOTAK-KKBK0000694-437203846520-1745157 A	0000437203846520	06/01/24	250.00		8,835.56
06/01/24	UPI-AMOL ASHOK WAGH-PAYTM-81896369@PAYTM -PYTM0123456-400678677294-01D20240106084 1310	0000400678677294	06/01/24	20.00		8,815.56
06/01/24	UPI-SUBHASHCHANDRA NARAY-9011024292@YBL- UBIN0550434-437297080796-PAYMENT FROM PH ONE	0000437297080796	06/01/24		28,000.00	36,815.56
06/01/24	UPI-SK S BIRYANI-Q772805157@YBL-YESB0YBL UPI-400622337530-NA	0000400622337530	06/01/24	290.00		36,525.56
06/01/24	UPI-A 1 KULFI-PAYTM-76227498@PAYTM-PYTM0 123456-437258209419-01D202401061459420	0000437258209419	06/01/24	50.00		36,475.56
06/01/24	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099- 437222061789-CRED	0000437222061789	06/01/24	9,839.44		26,636.12
06/01/24	UPI-SHREE LAZREE SAREES-Q264432512@YBL-Y ESB0YBLUPI-400637715024-NA	0000400637715024	06/01/24	300.00		26,336.12
06/01/24	UPI-MORE BANDHU CHANA BH-GPAY-1119379950 6@OKBIZAXIS-UTIB0000000-400638401826-NA	0000400638401826	06/01/24	25.00		26,311.12
06/01/24	UPI-BALBHIM SHRIRANG BH-BALBHIMBHUIBHAR @YBL-SBIN0017184-437229808068-PAYMENT FR OM PHONE	0000437229808068	06/01/24	20,000.00		6,311.12
07/01/24	UPI-MATRUBHUMI REALTORS-7020575532@YBL-U BIN0569411-437384924847-PAYMENT FROM PHO NE	0000437384924847	07/01/24	1,500.00		4,811.12
07/01/24	UPI-V M ENTERPRISES-PAYTM-61242203@PAYTM -PYTM0123456-437374846237-01D20240107125 9020	0000437374846237	07/01/24	80.00		4,731.12
07/01/24	EMI 74784040 CHQ S747840400011 01247478 4040	0000000000000000	07/01/24	1,127.00		3,604.12
07/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-437312820281-NA	0000437312820281	07/01/24		1,000.00	4,604.12

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MR. RAHUL SUBHASHCHANDRA KHATAL  
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GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

07/01/24	UPI-SOMANDA VINEYARDS AN-PAYTM-67707938@PAYTM-PYTM0123456-437399242284-OID202401071514450	0000437399242284	07/01/24	1,000.00		3,604.12
08/01/24	FT -RAHUL SUBHASHCHANDRA KHATAL CR - 50200090147054 - HARI NARAYANRAO CHIDRAWAR	0000000000000002	08/01/24		100,000.00	103,604.12
08/01/24	UPI-JAYESH DEVIDAS BHAD-9309900439@YBL-SBIN0001469-437486862829-PAYMENT FROM PH ONE	0000437486862829	08/01/24	10,000.00		93,604.12
08/01/24	UPI-GOPAL PAV BHAJI CENT-Q671933528@YBL-YESB0YBLUPI-437425633648-NA	0000437425633648	08/01/24	100.00		93,504.12
08/01/24	UPI-HDFC BANK CREDIT CAR-PAYTM-NEFT@PAYTM-PYTM0123456-437465029689-OID22795179690@PAY	0000437465029689	08/01/24	5,000.00		88,504.12
09/01/24	UPI-HP PETROL PUMP J R -Q307346639@YBL-YESB0YBLUPI-400922657772-NA	0000400922657772	09/01/24	210.00		88,294.12
09/01/24	UPI-RISHI ANIL PURI-PAYTMQRADPB1WJ33T@PAYTM-PYTM0123456-400983653339-OID202401091607260	0000400983653339	09/01/24	165.00		88,129.12
09/01/24	UPI-DIVYESH SUKHLAL SONV-PAYTMQR2PI1EOU78R@PAYTM-PYTM0123456-400969067709-OID202401091848440	0000400969067709	09/01/24	20.00		88,109.12
09/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-400972637114-PAY FOR MERCHANT	0000400972637114	09/01/24	113.00		87,996.12
09/01/24	UPI-SK S BIRYANI-Q772805157@YBL-YESB0YBLUPI-400946937856-NA	0000400946937856	09/01/24	290.00		87,706.12
09/01/24	UPI-A 1 KULFI-PAYTM-76227498@PAYTM-PYTM0123456-437565900803-OID202401092126350	0000437565900803	09/01/24	100.00		87,606.12
10/01/24	ACH D- GROWW PAY SERVICES P-ZLD3MDOAMF6Y	0000009329858992	10/01/24	5,000.00		82,606.12
10/01/24	UPI-BHARATRAO RAMRAO BHU-9921857870@YBL-SBIN0001922-437691380136-PAYMENT FROM PH ONE	0000437691380136	10/01/24		3,000.00	85,606.12
10/01/24	UPI-DESHMANE PETROLEUM-7057064007@OKBIZA	0000401039260151	10/01/24	713.00		84,893.12

## HDFC BANK LIMITED

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Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	XIS-UTIB0000000-401039260151-NA					
10/01/24	UPI-MATRUBHUMI REALTORS-7020575532@YBL-U BIN0569411-437646279104-PAYMENT FROM PHO NE	0000437646279104	10/01/24		1,500.00	86,393.12
10/01/24	UPI-TANMAY NITIN BAGUL-PAYTM-35131637@PA YTM-PYTM0123456-401045124349-OID20240110 2148280	0000401045124349	10/01/24	50.00		86,343.12
11/01/24	UPI-DYANESHWAR S SURYYAN-PAYTM-31615629@ PAYTM-PYTM0123456-401171949808-OID202401 110844340	0000401171949808	11/01/24	20.00		86,323.12
11/01/24	UPI-KHATIK FARUKBHAI BUK-PAYTM-67305833@ PAYTM-PYTM0123456-437792510545-OID202401 111437570	0000437792510545	11/01/24	100.00		86,223.12
11/01/24	UPI-MR MAYURESH GIRISH K-8625992301@YBL- MAHB0001738-437708374291-PAYMENT FROM PH ONE	0000437708374291	11/01/24		10,000.00	96,223.12
11/01/24	UPI-ASHOK SHRADHHA PETRO-Q976772053@YBL- YESB0YBLUPI-401134313487-SENT FROM PAYTM	0000401134313487	11/01/24	210.00		96,013.12
11/01/24	UPI-TANMAY NITIN BAGUL-PAYTM-35131637@PA YTM-PYTM0123456-401140827655-OID20240111 2220190	0000401140827655	11/01/24	100.00		95,913.12
12/01/24	UPI-HOTEL NEW DEVIPRASAD-PAYTM-39848907@ PAYTM-PYTM0123456-401277450341-OID202401 120747160	0000401277450341	12/01/24	20.00		95,893.12
12/01/24	UPI-TANMAY NITIN BAGUL-PAYTM-35131637@PA YTM-PYTM0123456-401242128151-OID20240112 2131050	0000401242128151	12/01/24	100.00		95,793.12
12/01/24	UPI-YOGESH NANDU AHER-8975050508-2@YBL-S BIN0005539-437803143222-PAYMENT FROM PHO NE	0000437803143222	12/01/24		5,000.00	100,793.12
12/01/24	UPI-MANAPPURAM FINANCE L-MANAPPURAM1.PAY U@HDFCBANK-HDFC0000499-401243416950-SENT	0000401243416950	12/01/24	1,455.00		99,338.12

## HDFC BANK LIMITED

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 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
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 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	FROM PAYTM					
13/01/24	UPI-A 1 KULFI-PAYTM-76227498@PAYTM-PYTM0 123456-437958182849-OID202401131447540	0000437958182849	13/01/24	75.00		99,263.12
13/01/24	UPI-UMALE PALLAVI SHRIDH-Q213425230@YBL- TJSB0000050-401321520313-SENT FROM PAYTM	0000401321520313	13/01/24	500.00		98,763.12
13/01/24	UPI-SK S BIRYANI-Q635060067@YBL-YESB0YBL UPI-437936999855-NA	0000437936999855	13/01/24	120.00		98,643.12
14/01/24	UPI-KARAN DEEPAKE-7709650081@FAM-PPIW088 4509-438006092923-SENT FROM PAYTM	0000438006092923	14/01/24	10.00		98,633.12
14/01/24	UPI-MR AMOL PRAKASH MEDR-Q438365399@YBL- YESB0YBLUPI-438006251248-NA	0000438006251248	14/01/24	20.00		98,613.12
14/01/24	UPI-SIDHANT ENTERPRISES-9923845538@YBL-K VBL0002110-401403313545-PAYMENT FROM PHO NE	0000401403313545	14/01/24	25.00		98,588.12
14/01/24	UPI-SUPER GRAHAK BAZAR-Q71381786@YBL-YES B0YBLUPI-401417794842-SENT FROM PAYTM	0000401417794842	14/01/24	339.00		98,249.12
14/01/24	UPI-RAVAN YASHVANT SHIND-9422261147@YBL- ICIC0001871-438010293236-PAYMENT FROM PH ONE	0000438010293236	14/01/24	3,000.00		95,249.12
15/01/24	ACH D- GROWW PAY SERVICES P-E3FXID772HCK	0000009546851861	15/01/24	5,000.00		90,249.12
15/01/24	UPI-SAPANA SUDHIR KASHID-PAYTMQR1PA1ASP4 D6@PAYTM-PYTM0123456-401565121601-PAYMEN T FROM PHONE	0000401565121601	15/01/24	310.00		89,939.12
16/01/24	UPI-AJAY SURESH SOJAWAL-Q654996579@YBL-Y ESB0YBLUPI-401624513088-SENT FROM PAYTM	0000401624513088	16/01/24	280.00		89,659.12
17/01/24	UPI-MR MAYURESH GIRISH K-8625992301@YBL- MAHB0001738-438335678782-PAYMENT FROM PH ONE	0000438335678782	17/01/24	8,000.00		81,659.12
18/01/24	UPI-PHONEPE-PHONEPEBSNLWEST@YBL-YESB0YBL UPI-438494709065-PAYMENT FROM PHONE	0000438494709065	18/01/24	109.00		81,550.12
19/01/24	UPI-HOTEL TUSHAR-Q406918904@YBL-YESB0YBL UPI-401914135560-NA	0000401914135560	19/01/24	278.00		81,272.12

## HDFC BANK LIMITED

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A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

19/01/24	UPI-XXXXXX2301-UBIN0550434-401915177659-NA	0000401915177659	19/01/24	20,000.00		61,272.12
19/01/24	UPI-ADAWADKAR JEWELLERS-Q280488025@YBL-YESBOYBLUPI-438520986435-NA	0000438520986435	19/01/24	15,000.00		46,272.12
19/01/24	UPI-YES BANK CREDIT CARD-PAYTM-NEFT@PAYTM-PYTM0123456-401961569709-OID22865379807@PAY	0000401961569709	19/01/24	2,000.00		44,272.12
19/01/24	UPI-MR PRABHKAR PANDIT D-8888368456@IBL-MAHB0001180-438510582001-PAYMENT FROM PHONE	0000438510582001	19/01/24	20,000.00		24,272.12
19/01/24	UPI-MAYUR MANOHAR KHAIRN-MAYUR.KHAIRNAR051@YBL-SBIN0019056-438595276383-PAYMENT FROM PHONE	0000438595276383	19/01/24	3,000.00		21,272.12
19/01/24	UPI-XXXXXX2301-UBIN0550434-401949186593-NA	0000401949186593	19/01/24	1,000.00		20,272.12
20/01/24	OCTDEC23 INSTAALERTCHG 7 SMS 050124-MIR2401928861385	MIR2401928861385	20/01/24	1.66		20,270.46
20/01/24	UPI-SAPANA SUDHIR KASHID-PAYTMQR1PA1ASP4D6@PAYTM-PYTM0123456-438674701721-OID202401201442540	0000438674701721	20/01/24	210.00		20,060.46
21/01/24	UPI-KRUSHNA GANPAT GAME-8918467885@YBL-CNRB0000033-438706700582-PAYMENT FROM PHONE	0000438706700582	21/01/24	80.00		19,980.46
21/01/24	UPI-ANNAPURNA MEDICAL -GPAY-11235018459@OKBIZAXIS-UTIB0000000-402148244675-NA	0000402148244675	21/01/24	32.00		19,948.46
21/01/24	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESBOYBLUPI-438769673849-PAYMENT FROM PHONE	0000438769673849	21/01/24	13,001.00		6,947.46
21/01/24	UPI-SWATI RAHUL KHATAL-9284749576@YBL-UBIN0574961-438710121191-PAYMENT FROM PHONE	0000438710121191	21/01/24		12,000.00	18,947.46
21/01/24	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESBOYBLUPI-438708907745-PAYMENT FROM PHONE	0000438708907745	21/01/24	8,001.00		10,946.46

#### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

21/01/24	UPI-SBI CREDIT CARD BILL-PAYTM-27337257@ PAYTM-PYTM0123456-438764437788-OID228720 33490@PAY	0000438764437788	21/01/24	2,000.00		8,946.46
22/01/24	UPI-SHUBHAM SUNIL RAHANE-Q615638512@YBL- YESBOYBLUPI-438808991358-NA	0000438808991358	22/01/24	12.00		8,934.46
22/01/24	UPI-MD ALI RAZA SO MD KU-PAYTM-66432621@ PAYTM-PYTM0123456-402209186413-OID202401 220828170	0000402209186413	22/01/24	60.00		8,874.46
22/01/24	UPI-MD ALI RAZA SO MD KU-PAYTM-66432621@ PAYTM-PYTM0123456-402209197585-OID202401 220829520	0000402209197585	22/01/24	20.00		8,854.46
22/01/24	UPI-LALAS HOSPITALITY-0790694A0093597.BQ R@KOTAK-KKBK0000694-402214440535-1745157 A	0000402214440535	22/01/24	247.00		8,607.46
22/01/24	UPI-LALAS HOSPITALITY-0790694A0093597.BQ R@KOTAK-KKBK0000694-402214457529-NA	0000402214457529	22/01/24	13.00		8,594.46
22/01/24	UPI-MANAPPURAM FINANCE L-MANAPPURAM1.PAY U@HDFCBANK-HDFC0000499-402209139960-UPI TRANSACTION	0000402209139960	22/01/24	2,022.00		6,572.46
22/01/24	UPI-DIVYESH SUKHLAL SONV-PAYTMQRPLMOSJVO 6D@PAYTM-PYTM0123456-402262362444-OID202 401221747150	0000402262362444	22/01/24	20.00		6,552.46
22/01/24	UPI-PAYTM FIRST SBI CRED-PAYTM-27337257@ PAYTM-PYTM0123456-402264409030-OID229123 55696@PAY	0000402264409030	22/01/24	1,000.00		5,552.46
22/01/24	UPI-IDFC BANK CREDIT CAR-PAYTM-27337257@ PAYTM-PYTM0123456-402264880336-OID228950 29383@PAY	0000402264880336	22/01/24	500.00		5,052.46
22/01/24	UPI-PAYTM FIRST SBI CRED-PAYTM-27337257@ PAYTM-PYTM0123456-402264908318-OID228752 89172@PAY	0000402264908318	22/01/24	500.00		4,552.46
22/01/24	UPI-NUTAN ASHOK MAHAJAN-Q537499098@YBL-Y	0000402248241762	22/01/24	100.00		4,452.46

## HDFC BANK LIMITED

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Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	ESB0YBLUPI-402248241762-SENT FROM PAYTM					
22/01/24	UPI-MEDICAL-GPAY-11227649800@OKBIZAXIS-U TIB0000000-402248406228-NA	0000402248406228	22/01/24	10.00		4,442.46
23/01/24	UPI-SWATI RAHUL KHATAL-9284749576@YBL-UB IN0574961-438991719600-PAYMENT FROM PHON E	0000438991719600	23/01/24		10,000.00	14,442.46
23/01/24	UPI-SURESH CHUNILAL PARI-PAYTM-79102847@ PAYTM-PYTM0123456-402376541828-OID202401 230743220	0000402376541828	23/01/24	5.00		14,437.46
23/01/24	UPI-MRS SNEHAL SANDEEP-Q386373318@YBL-Y ESB0YBLUPI-438905663457-NA	0000438905663457	23/01/24	50.00		14,387.46
23/01/24	INVESTNOWIP_X021682499_63032253	0000000000000000	23/01/24	3,000.00		11,387.46
23/01/24	UPI-SK S BIRYANI-Q772805157@YBL-YESB0YBL UPI-438910052258-NA	0000438910052258	23/01/24	290.00		11,097.46
23/01/24	UPI-PEETHMART PRIVATE LI-Q253305695@YBL- YESB0YBLUPI-438930281592-SENT FROM PAYTM	0000438930281592	23/01/24	270.00		10,827.46
23/01/24	UPI-HDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-438968027833-OID2288941574 4@PAY	0000438968027833	23/01/24	7,000.00		3,827.46
23/01/24	UPI-VASANT BHIKA SAWALE-Q903674866@YBL-Y ESB0YBLUPI-402343800037-NA	0000402343800037	23/01/24	130.00		3,697.46
23/01/24	CASH DEPOSIT-XXXXXXXXXX2205-SHALIMAR	0000000000000011	23/01/24		15,000.00	18,697.46
23/01/24	UPI-HDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-438963389139-OID2289868370 1@PAY	0000438963389139	24/01/24	15,000.00		3,697.46
23/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-402340995594-NA	0000402340995594	24/01/24		5,000.00	8,697.46
23/01/24	UPI-HDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-438963524279-OID2288859064 6@PAY	0000438963524279	24/01/24	4,186.00		4,511.46
24/01/24	UPI-HOTEL NEW DEVIPRASAD-PAYTM-39848907@ PAYTM-PYTM0123456-402470884135-OID202401	0000402470884135	24/01/24	25.00		4,486.46

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
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 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
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 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	240743100					
24/01/24	UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY TM-PYTM0123456-402456556859-OIDPZT240124 08582G	0000402456556859	24/01/24	369.00		4,117.46
24/01/24	UPI-VISHAL ASHOK SONAWAN-PAYTM-83165888@ PAYTM-PYTM0123456-402409089610-OID202401 241010310	0000402409089610	24/01/24	150.00		3,967.46
24/01/24	UPI-SHRIKRISHNA GANUJEE -PAYTM-62025997@ PAYTM-PYTM0123456-402458590418-OID202401 241014570	0000402458590418	24/01/24	48.00		3,919.46
24/01/24	UPI-SHREE HARI NEWS PEPE-GPAY-1122090203 8@OKBIZICICI-ICIC0DC0099-402419404372-NA	0000402419404372	24/01/24	12.00		3,907.46
24/01/24	UPI-MANISH RAJENDRA BAST-Q186281706@YBL- YESB0YBLUPI-439018356974-NA	0000439018356974	24/01/24	150.00		3,757.46
24/01/24	UPI-SAPANA SUDHIR KASHID-PAYTMQR1PA1ASP4 D6@PAYTM-PYTM0123456-439073269707-OID202 401241448130	0000439073269707	24/01/24	150.00		3,607.46
25/01/24	UPI-HARISH KASHINATH SHE-Q836867059@YBL- YESB0YBLUPI-402523833724-NA	0000402523833724	25/01/24	20.00		3,587.46
25/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-402525231643-NA	0000402525231643	25/01/24		5,000.00	8,587.46
25/01/24	UPI-ASHOKA SEAT COVER-DEEPAKJUNAGADE@IBL -TJSB0000050-402526788296-PAYMENT FROM P HONE	0000402526788296	25/01/24	1.00		8,586.46
25/01/24	UPI-ASHOKA SEAT COVER-DEEPAKJUNAGADE@IBL -TJSB0000050-402568837768-PAYMENT FROM P HONE	0000402568837768	25/01/24	3,900.00		4,686.46
25/01/24	UPI-KALIKA3 BPCL-Q956658584@YBL-YESB0YBL UPI-402537361753-NA	0000402537361753	25/01/24	110.00		4,576.46
25/01/24	UPI-MOHINI KIRAN MAGAR-Q599442001@YBL-YE SB0YBLUPI-402530109502-NA	0000402530109502	25/01/24	160.00		4,416.46
25/01/24	UPI-MRS MANISHA EKNATH N-Q356231847@YBL-	0000402547416943	25/01/24	25.00		4,391.46

## HDFC BANK LIMITED

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JOINT HOLDERS :

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Address : VASTUSHRI No.3  
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City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	YESB0YBLUPI-402547416943-NA					
25/01/24	UPI-BHAVANA MEDICAL AND-Q720782134@YBL-Y	0000402540008537	25/01/24	170.00		4,221.46
	ESB0YBLUPI-402540008537-NA					
25/01/24	UPI-TANMAY NITIN BAGUL-PAYTMQRQ8BI07VHZ5	0000402541476079	25/01/24	100.00		4,121.46
	@PAYTM-PYTM0123456-402541476079-OID20240					
	1252154470					
26/01/24	UPI-KALIKA6 BPCL-Q615372203@YBL-YESB0YBL	0000439209577598	26/01/24	110.00		4,011.46
	UPI-439209577598-NA					
26/01/24	UPI-BHARAKADEVI ICE CREAM-GPAY-1123160714	0000402624441511	26/01/24	70.00		3,941.46
	3@OKBIZAXIS-UTIB0000000-402624441511-NA					
26/01/24	UPI-SOMNATH MADHUKAR AHE-9890133551@YBL-	0000402626026330	26/01/24	50.00		3,891.46
	BKID0000802-402626026330-SENT FROM PAYTM					
26/01/24	UPI-SAMYAK SUBHASH ALIZA-8308114456@AXL-	0000439257002074	26/01/24	200.00		3,691.46
	KKBK0001895-439257002074-PAYMENT FROM PH					
	ONE					
26/01/24	UPI-MAKHANLAL BHAU KA DH-Q320921675@YBL-	0000402626684725	26/01/24	140.00		3,551.46
	YESB0YBLUPI-402626684725-NA					
28/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000439407798961	28/01/24		1,000.00	4,551.46
	23456-439407798961-NA					
28/01/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-43943	0000439436501639	28/01/24	500.00		4,051.46
	6501639-PAYMENT FROM PHONE					
28/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000439407925640	28/01/24		6,000.00	10,051.46
	23456-439407925640-NA					
28/01/24	UPI-AMOL BHANUDAS SONAWA-Q381876806@YBL-	0000402820526985	28/01/24	90.00		9,961.46
	YESB0YBLUPI-402820526985-NA					
28/01/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000402885850600	28/01/24	93.00		9,868.46
	02885850600-PAYMENT FROM PHONE					
28/01/24	UPI-SUDHAKAR JONDHALE-Q606891481@YBL-YES	0000402849657003	28/01/24	200.00		9,668.46
	B0YBLUPI-402849657003-NA					
28/01/24	UPI-SHEKHAR SHANTARAM SA-9834685703@AXL-	0000402840980031	28/01/24	100.00		9,568.46
	HDFC0000793-402840980031-SENT FROM PAYTM					
28/01/24	UPI-HOTEL NEW SARANG-PAYTM-72077942@PAYT	0000439443406185	28/01/24	100.00		9,468.46

## HDFC BANK LIMITED

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Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	M-PYTM0123456-439443406185-OID2024012821 33580					
28/01/24	UPI-MAHESH BHASKAR THOMB-Q007661340@YBL-YESB0YBLUPI-402841295745-NA	0000402841295745	28/01/24	20.00		9,448.46
29/01/24	NEFT CR-UTIB0000004-AXIS MUTUAL FUND RED EMPTION POOL A/-RAHUL SUBHASHCHANDRA KHATAL-AXISCN0498997139	AXISCN0498997139	29/01/24		39,676.52	49,124.98
29/01/24	5750000389159-996362159	0000401294001214	29/01/24		16,847.72	65,972.70
29/01/24	ACH D- NAVI FINSERV PRIVATE-I7RAJEO63J6J	0000009822467871	29/01/24	5,814.00		60,158.70
29/01/24	UPI-SOMNATH MADHUKAR AHE-9890133551@YBL-BKID0000802-402929518687-SENT FROM PAYTM	0000402929518687	29/01/24	20.00		60,138.70
29/01/24	UPI-MR MAYURESH GIRISH K-8625992301@YBL-MAHB0001738-439518014574-PAYMENT FROM PH ONE	0000439518014574	29/01/24		23,500.00	83,638.70
29/01/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL-BKID0000802-402930834042-SENT FROM PAYTM	0000402930834042	29/01/24	20.00		83,618.70
29/01/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL-YESB0YBLUPI-402949898877-NA	0000402949898877	29/01/24	60.00		83,558.70
30/01/24	UPI-R G PETROLEUM-Q436079622@YBL-YESB0YBLUPI-439609489270-NA	0000439609489270	30/01/24	210.00		83,348.70
30/01/24	FT- KMMF REDEMPTIONS - KMMF RED	0000000549374187	30/01/24		31,301.00	114,649.70
30/01/24	UPI-SHIVAM RADHESHYAM DU-Q617736068@YBL-YESB0YBLUPI-439601147451-NA	0000439601147451	30/01/24	240.00		114,409.70
30/01/24	NWD-405988XXXXXX1486-ID136301-NASIK	0000403008714076	30/01/24	400.00		114,009.70
30/01/24	UPI-RAMDAS KANHUJI GANGU-BOISM-9922392600@BOI-BKID0000802-439602159543-MERCHANT QR	0000439602159543	30/01/24	30.00		113,979.70
30/01/24	UPI-KRUSHNA NAGNATH SONA-Q781372253@YBL-YESB0YBLUPI-403032948271-NA	0000403032948271	30/01/24	70.00		113,909.70
30/01/24	UPI-DEVIDAS BHASKAR CHAU-Q627473670@YBL-YESB0YBLUPI-439637051869-NA	0000439637051869	30/01/24	25.00		113,884.70
30/01/24	UPI-MR SURYABHAN DEORAM -Q224699142@YBL-	0000439637270216	30/01/24	170.00		113,714.70

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	YESBOYBLUPI-439637270216-NA					
30/01/24	UPI-MAHARASHTRA CHICKEN -GPAY-1123629852	0000403048319935	30/01/24	100.00		113,614.70
	2@OKBIZAXIS-UTIB0000000-403048319935-NA					
30/01/24	UPI-SUDHAKAR JONDHALE-Q350270601@YBL-YES	0000403042439888	30/01/24	230.00		113,384.70
	B0YBLUPI-403042439888-NA					
31/01/24	57500000389159-999103173	0000401318626407	31/01/24		6,229.56	119,614.26
31/01/24	UPI-PRAVI MEDICARE LLP-PRAVIMEDICARELLP.	0000403148581290	31/01/24	252.00		119,362.26
	68031100@HDFCBANK-HDFC0000001-4031485812					
	90-NA					
31/01/24	UPI-PRAVI MEDICARE LLP-PRAVIMEDICARELLP.	0000403148956817	31/01/24	12.00		119,350.26
	68031100@HDFCBANK-HDFC0000001-4031489568					
	17-NA					
31/01/24	UPI-XXXXXX8790-ICIC0001087-403140594102-	0000403140594102	01/02/24	23,300.00		96,050.26
	NA					
01/02/24	UPI-XXXXXX2301-UBIN0550434-439806120805-	0000439806120805	01/02/24	30,000.00		66,050.26
	NA					
01/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000403254646683	01/02/24	200.00		65,850.26
	PYTM0123456-403254646683-OID22969812326@					
	PAY					
01/02/24	INVESTNOWIP_X013271192_63463379	0000000000000000	01/02/24	2,000.00		63,850.26
01/02/24	POS 405988XXXXXX1486 ADAWADKAR JEWELL	0000403208296544	01/02/24	15,000.00		48,850.26
01/02/24	UPI-SAPANA SUDHIR KASHID-PAYTM-77408513@	0000403283375285	01/02/24	290.00		48,560.26
	PAYTM-PYTM0123456-403283375285-OID202402					
	011501040					
01/02/24	UPI-BHARATRAO RAMRAO BHU-9921857870@YBL-	0000439809159243	01/02/24	2,000.00		46,560.26
	SBIN0001922-439809159243-PAYMENT FROM PH					
	ONE					
01/02/24	UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY	0000403220220993	01/02/24		369.00	46,929.26
	TM-PYTM0123456-403220220993-EXPRESS					
01/02/24	UPI-RBL BANK CREDIT CARD-PAYTM-NEFT@PAYT	0000439862053787	01/02/24	1,335.45		45,593.81
	M-PYTM0123456-439862053787-OID2294114530					
	8@PAY					

## HDFC BANK LIMITED

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 THATTE NAGAR  
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 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

01/02/24	UPI-PAYTM FIRST SBI CRED-PAYTM-27337257@ PAYTM-PYTM0123456-439862287248-OID229405 99237@PAY	0000439862287248	01/02/24	10,000.00		35,593.81
01/02/24	UPI-XXXXXX2301-UBIN0550434-403246559724- NA	0000403246559724	01/02/24	27,000.00		8,593.81
02/02/24	UPI-XXXXXX2301-UBIN0550434-439903474391- NA	0000439903474391	02/02/24	2,000.00		6,593.81
02/02/24	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-HDFC0000064-439904014775-NA	0000439904014775	02/02/24	1,000.00		5,593.81
02/02/24	UPI-MRS SNEHAL SANDEEP-Q386373318@YBL-Y ESB0YBLUPI-439904462583-NA	0000439904462583	02/02/24	30.00		5,563.81
02/02/24	UPI-MRS SNEHAL SANDEEP-Q386373318@YBL-Y ESB0YBLUPI-439904580541-NA	0000439904580541	02/02/24	30.00		5,533.81
02/02/24	UPI-AMOL ASHOK WAGH-PAYTM-81896369@PAYTM -PYTM0123456-403376585351-OID20240202082 1490	0000403376585351	02/02/24	20.00		5,513.81
02/02/24	UPI-SK S BIRYANI-Q772805157@YBL-YESB0YBL UPI-439919184760-NA	0000439919184760	02/02/24	90.00		5,423.81
02/02/24	UPI-PAYTM FIRST SBI CRED-PAYTM-27337257@ PAYTM-PYTM0123456-403362604552-OID229870 98465@PAY	0000403362604552	02/02/24	300.00		5,123.81
02/02/24	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-HDFC0000064-403343207244-NA	0000403343207244	02/02/24	1,600.00		3,523.81
04/02/24	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-403541982546-NA	0000403541982546	04/02/24		32,000.00	35,523.81
05/02/24	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-440208009023-NA	0000440208009023	05/02/24		11,000.00	46,523.81
05/02/24	CASH DEPOSIT BY - SELF - INDIRA NAGAR	0000000000000000	05/02/24		7,000.00	53,523.81
05/02/24	UPI-MR KALYAN VIJAY SHIN-KALYANSHINDE10@ YBL-MAHB0000352-440256603493-PAYMENT FRO	0000440256603493	05/02/24	666.00		52,857.81

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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1 MANORATH APPT  
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NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	M PHONE					
05/02/24	ACH D- PERSONAL LOAN EMI DU-2B673E1432EE	0000000050600299	05/02/24	7,789.00		45,068.81
05/02/24	ACH D- TPCAPFRST IDFC FIRST-1355923118	0000000043818329	05/02/24	11,828.00		33,240.81
05/02/24	ACH D- TP ACH TATACAPITAL-1360952852	0000000046413545	05/02/24	22,797.00		10,443.81
05/02/24	UPI-XXXXXX8790-ICIC0001087-440213873342-NA	0000440213873342	05/02/24	600.00		9,843.81
05/02/24	UPI-RAMESH BAGANNA ANMUL-7218438527@YBL-HDFC0000878-440272815836-PAYMENT FROM PHONE	0000440272815836	05/02/24		2,875.00	12,718.81
05/02/24	UPI-AXIS BANK CREDIT CAR-PAYTM-NEFT@PAYTM-PYTM0123456-440265824547-OID22983093639@PAY	0000440265824547	05/02/24	9,000.00		3,718.81
06/02/24	IMPS-403712436545-MFINANCE-UTIB-XXXXXXXXXX1998-12520002110622	0000403712436545	06/02/24		138,000.00	141,718.81
06/02/24	UPI-PRADEEP KUMAR MANORB-Q932198358@YBL-YESBOYBLUPI-440317109968-NA	0000440317109968	06/02/24	105.00		141,613.81
06/02/24	UPI-SWATI RAHUL KHATAL-9284749576358@PAYTM-HDFC0000064-403723126092-NA	0000403723126092	06/02/24	500.00		141,113.81
06/02/24	UPI-LAXMAN NARAYAN PATMO-Q384954816@YBL-YESBOYBLUPI-440327125812-NA	0000440327125812	06/02/24	30.00		141,083.81
06/02/24	UPI-XXXXXX2301-UBIN0550434-403749012077-NA	0000403749012077	06/02/24	50,000.00		91,083.81
06/02/24	UPI-XXXXXX2301-UBIN0550434-403749020988-NA	0000403749020988	06/02/24	45,000.00		46,083.81
07/02/24	NEFT DR-ICIC0001087-RAHUL SUBHASHCHANDRA KHATAL-NETBANK, MUM-N038242870335408-FUND TRANSFER	N038242870335408	07/02/24	40,000.00		6,083.81
07/02/24	UPI-AHER VINAYAK MADHUKA-Q483403838@YBL-YESBOYBLUPI-403812225959-NA	0000403812225959	07/02/24	84.00		5,999.81
07/02/24	EMI 74784040 CHQ S747840400021 022474784040	0000000074784040	07/02/24	3,075.00		2,924.81
07/02/24	EMI 74784040 CHQ S747840400021 02247478	0000000074784040	07/02/24		3,075.00	5,999.81

## HDFC BANK LIMITED

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NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

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Address : VASTUSHRI No.3  
THATTE NAGAR  
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City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
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A/C Open Date : 17/06/2010  
Account Status : Regular  
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Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	4040					
07/02/24	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-ICIC0001087-403842546928-NA	0000403842546928	07/02/24		3,075.00	9,074.81
07/02/24	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-ICIC0001087-403843209007-NA	0000403843209007	07/02/24		1,000.00	10,074.81
08/02/24	EMI 74784040 CHQ S747840400021 02247478 4040-74784040	0000000000000000	08/02/24	3,075.00		6,999.81
08/02/24	PAYMENT TOWARDS LOAN ACCOUNT NO. 747840 40	0000000000000000	08/02/24	3,400.00		3,599.81
08/02/24	UPI-RAMESH BAGANNA ANMUL-7218438527@YBL- HDFC0000878-440529261997-PAYMENT FROM PH ONE	0000440529261997	08/02/24		30,000.00	33,599.81
08/02/24	UPI-BHARATRAO RAMRAO BHU-9921857870@YBL- SBIN0001922-440584260123-PAYMENT FROM PH ONE	0000440584260123	08/02/24		2,000.00	35,599.81
08/02/24	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-UBIN0550434-403913462402-NA	0000403913462402	08/02/24		12,000.00	47,599.81
08/02/24	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-ICIC0001087-403913477344-NA	0000403913477344	08/02/24		18,000.00	65,599.81
08/02/24	UPI-SETU BROKENTUSK TECH-SETUBROKENTUSK@ KAYPAY-KKBK0000431-403925082734-ACCOUNT VERIFICATI	0000403925082734	08/02/24	1.00		65,598.81
08/02/24	UPI-SUDHA SUBHASHCHANDRA-SUDHAKHATAL@YBL -HDFC0000878-440545376812-PAYMENT FROM P HONE	0000440545376812	08/02/24	30,000.00		35,598.81
08/02/24	UPI-MOHINI KIRAN MAGAR-Q298994128@YBL-YE SB0YBLUPI-440521414563-NA	0000440521414563	08/02/24	100.00		35,498.81

## HDFC BANK LIMITED

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08/02/24	UPI-SHRI SAMARTH AYURVED-PAYTMQR9V4UQPQL PZ@PAYTM-PYTM0123456-440591307187-OID202 402081639230	0000440591307187	08/02/24	130.00		35,368.81
08/02/24	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-ICIC0001087-440522183255-NA	0000440522183255	08/02/24		485.00	35,853.81
08/02/24	UPI-PRAVI MEDICARE LLP-PRAVIMEDICARELLP. 68031100@HDFCBANK-HDFC0000001-4039470431 81-NA	0000403947043181	08/02/24	168.00		35,685.81
08/02/24	UPI-NUTAN ASHOK MAHAJAN-Q537499098@YBL-Y ESB0YBLUPI-403947569777-SENT FROM PAYTM	0000403947569777	08/02/24	40.00		35,645.81
08/02/24	UPI-SK S BIRYANI-GPAY-11234981180@OKBIZA XIS-UTIB0000000-403941789246-NA	0000403941789246	08/02/24	210.00		35,435.81
08/02/24	UPI-WELLNESS FOREVER MED-WELLNESSFOREVER PAREL@YBL-YESB0YBLUPI-403944262667-PAYME NT FOR 500955	0000403944262667	08/02/24	539.10		34,896.71
08/02/24	UPI-HDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-440569577558-OID2302040022 1@PAY	0000440569577558	08/02/24	6,500.00		28,396.71
08/02/24	UPI-PHONEPE PRIVATE LIMI-PHONEPE-PAYOUTS @YESBANK-YESB0000022-403912521354-F07 CR EDIT BY PHON	0000403912521354	09/02/24		15,000.00	43,396.71
09/02/24	UPI-SBI CREDIT CARD BILL-PAYTM-27337257@ PAYTM-PYTM0123456-404051088156-OID229961 22518@PAY	0000404051088156	09/02/24	2,500.00		40,896.71
09/02/24	UPI-XXXXXX2301-UBIN0550434-404016965537- NA	0000404016965537	09/02/24	37,000.00		3,896.71
09/02/24	74895148-GA-RAHUL SUBHASHCHANDRA KHATAL	0000000106701245	09/02/24		397,973.00	401,869.71
09/02/24	CASH DEPOSIT BY - ARTI - CHIKHALI	0000000000000000	09/02/24		19,000.00	420,869.71
09/02/24	UPI-AKSHAY SUNIL SONAWAN-SONAWANEAKSHAY9 60-2@OKAXIS-UTIB0000629-404078031335-PAY MENT FROM PHONE	0000404078031335	09/02/24	500.00		420,369.71

## HDFC BANK LIMITED

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Email : lookatrahul@gmail.com  
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Account Status : Regular  
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Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

09/02/24	RTGS DR-ICIC0000072-SIMPLEPAY FINANCE PR IVATE LIMITED-INDIRA NAGAR-HDFCR52024020 978153095	0000000000000079	09/02/24	370,200.00		50,169.71
09/02/24	UPI-HIRE HRISHIKESH SHAN-PAYTM-74960327@ PAYTM-PYTM0123456-440636649050-OID202402 091945590	0000440636649050	09/02/24	40.00		50,129.71
09/02/24	UPI-XXXXXX2301-UBIN0550434-404046091559- NA	0000404046091559	09/02/24	46,600.00		3,529.71
10/02/24	UPI-ARTI SAKHARAM LAVATE-ARTIBAGUJA381@O KAXIS-BARB0DBPUNE-440722047042-UPI	0000440722047042	10/02/24		21,000.00	24,529.71
10/02/24	UPIRET-20240208-403925082734	0000000000000000	10/02/24		1.00	24,530.71
10/02/24	UPI-AYUB ABDUL SHAIKH-8485854157-2@IBL-H DFC0007640-440786172665-PAYMENT FROM PHO NE	0000440786172665	10/02/24	50.00		24,480.71
10/02/24	UPI-NAYAN BALASAHEB SATO-GPAY-1123891920 0@OKBIZAXIS-UTIB0000000-404141548884-NA	0000404141548884	10/02/24	20.00		24,460.71
10/02/24	UPI-PRAKASH HIRAMAN WADI-9096149098@IBL- UBIN0576310-440782204451-PAYMENT FROM PH ONE	0000440782204451	10/02/24	20.00		24,440.71
10/02/24	UPI-HIRE HRISHIKESH SHAN-PAYTM-74960327@ PAYTM-PYTM0123456-404143618757-OID202402 102050330	0000404143618757	10/02/24	20.00		24,420.71
11/02/24	UPI-MANAPPURAM FINANCE L-MANAPPURAM.PAYU @INDUS-INDB0002201-440801730181-NA	0000440801730181	11/02/24	1,678.00		22,742.71
11/02/24	UPI-MR SANJAY AMBADAS KA-PAYTMQR28100505 01011FJQNMCKORH@PAYTM-PYTM0123456-40420 6782889-OID202402111002010	0000404206782889	11/02/24	20.00		22,722.71
11/02/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL- BKID0000802-404218063426-SENT FROM PAYTM	0000404218063426	11/02/24	20.00		22,702.71
11/02/24	UPI-MR SANJAY AMBADAS KA-PAYTM-70004862@ PAYTM-PYTM0123456-440898299328-OID202402 111803170	0000440898299328	11/02/24	30.00		22,672.71

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

11/02/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL-BKID0000802-404234328173-SENT FROM PAYTM	0000404234328173	11/02/24	20.00	22,652.71
11/02/24	UPI-HOTEL NEW SARANG-PAYTM-72077942@PAYTM-PYTM0123456-440884055042-OID202402111916270	0000440884055042	11/02/24	100.00	22,552.71
11/02/24	UPI-ADIM SALIM SHAIKH-9921601931@YBL-KKBK0001895-440839664827-SENT FROM PAYTM	0000440839664827	11/02/24	50.00	22,502.71
11/02/24	UPI-SHEKHAR SHANTARAM SA-9834685703@YBL-HDFC0000793-440845112041-PAYMENT FROM PHONE	0000440845112041	11/02/24	50.00	22,452.71
11/02/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL-YESB0YBLUPI-440831643971-NA	0000440831643971	11/02/24	20.00	22,432.71
11/02/24	UPI-PRAMOD GOVIND SASWAD-Q135653786@YBL-YESB0YBLUPI-404241749346-NA	0000404241749346	11/02/24	20.00	22,412.71
12/02/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL-YESB0YBLUPI-440904088745-NA	0000440904088745	12/02/24	30.00	22,382.71
12/02/24	UPI-GORAKHNATH HARIBHAU -AHER.GORAKHNATH@IBL-SBIN0005539-440904159141-SENT FROM PAYTM	0000440904159141	12/02/24	10.00	22,372.71
12/02/24	UPI-PRAMOD GOVIND SASWAD-Q068103795@YBL-YESB0YBLUPI-440905385024-NA	0000440905385024	12/02/24	28.00	22,344.71
12/02/24	UPI-HIRE RUSHIKESH SHANT-Q571133307@YBL-YESB0YBLUPI-440905589094-NA	0000440905589094	12/02/24	20.00	22,324.71
12/02/24	UPI-DEVIDAS BHASKAR CHAU-Q627473670@YBL-YESB0YBLUPI-440905884466-NA	0000440905884466	12/02/24	60.00	22,264.71
12/02/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL-BKID0000802-404336088157-SENT FROM PAYTM	0000404336088157	12/02/24	20.00	22,244.71
12/02/24	UPI-AMOL RATAN AHER-Q066178906@YBL-YESB0YBLUPI-440935933680-PAYMENT FROM PHONE	0000440935933680	12/02/24	100.00	22,144.71
12/02/24	UPI-SIDDHARTH KIRANA AND-Q758094390@YBL-YESB0YBLUPI-440930495531-NA	0000440930495531	12/02/24	1.00	22,143.71
12/02/24	UPI-HIRE HRISHIKESH SHAN-PAYTM-74960327@	0000440930613792	12/02/24	20.00	22,123.71

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	PAYTM-PYTM0123456-440930613792-OID202402121952250				
13/02/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL-BKID0000802-441004816398-SENT FROM PAYTM	0000441004816398	13/02/24	30.00	22,093.71
13/02/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL-YESB0YBLUPI-441004863553-NA	0000441004863553	13/02/24	20.00	22,073.71
13/02/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-404400792657-PAY FOR MERCHANT	0000404400792657	13/02/24	193.00	21,880.71
13/02/24	RTGS CHGS BRN INCL GST 090224-MIR2404409831731	MIR2404409831731	13/02/24	17.70	21,863.01
13/02/24	UPI-MR MAYURESH GIRISH K-8625992301@YBL-MAHB0001738-441062927678-PAYMENT FROM PH ONE	0000441062927678	13/02/24	13,000.00	34,863.01
13/02/24	UPI-XXXXXX2301-UBIN0550434-404422576317-NA	0000404422576317	13/02/24	18,000.00	16,863.01
13/02/24	UPI-BHARATI KASHINATH A-9730156410@YBL-SBIN0005539-441063182932-PAYMENT FROM PH ONE	0000441063182932	13/02/24	2,000.00	18,863.01
14/02/24	UPI-XXXXXX2301-UBIN0550434-441104276882-NA	0000441104276882	14/02/24	10,000.00	8,863.01
14/02/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL-BKID0000802-441105028242-SENT FROM PAYTM	0000441105028242	14/02/24	30.00	8,833.01
14/02/24	UPI-XXXXXX2301-UBIN0550434-404519251975-NA	0000404519251975	14/02/24	2,000.00	6,833.01
14/02/24	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAYTM-UBIN0550434-404519443505-NA	0000404519443505	14/02/24	5,000.00	11,833.01
14/02/24	NEFT DR-UBIN0550434-SUDHA SUBHASHCHANDRA KHATAL-NETBANK, MUM-N045242884270972-LOAN REPAYMENT	N045242884270972	14/02/24	5,000.00	6,833.01
15/02/24	UPI-HIRE RUSHIKESH SHANT-Q571133307@YBL-YESB0YBLUPI-441217667293-NA	0000441217667293	15/02/24	30.00	6,803.01

## HDFC BANK LIMITED

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



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

20/02/24	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY TM-ICIC0001087-405141288948-NA	0000405141288948	20/02/24		3,000.00	9,803.01
21/02/24	INVESTNOW SIP 5791179-X021682499-5607	0000000000000000	21/02/24	3,000.00		6,803.01
22/02/24	UPI-SAMYAK SUBHASH ALIZA-8308114456@AXL- KKBK0001895-441954748704-PAYMENT FROM PH ONE	0000441954748704	22/02/24	1,200.00		5,603.01
22/02/24	UPI-MR MAYURESH GIRISH K-8625992301@YBL- MAHB0001738-441937485481-PAYMENT FROM PH ONE	0000441937485481	22/02/24	2,000.00		3,603.01
23/02/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL- YESB0YBLUPI-442023570941-NA	0000442023570941	23/02/24	20.00		3,583.01
23/02/24	UPI-SIDDHARTH KIRANA AND-Q758094390@YBL- YESB0YBLUPI-442023687174-NA	0000442023687174	23/02/24	66.00		3,517.01
25/02/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-442231889850-NA	0000442231889850	25/02/24		1,000.00	4,517.01
25/02/24	UPI-PRAMOD GOVIND SASWAD-Q663385895@YBL- YESB0YBLUPI-442231932592-NA	0000442231932592	25/02/24	11.00		4,506.01
25/02/24	UPI-SIDDHARTH KIRANA AND-Q758094390@YBL- YESB0YBLUPI-442232866983-NA	0000442232866983	25/02/24	58.00		4,448.01
25/02/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL- YESB0YBLUPI-405648983832-NA	0000405648983832	25/02/24	20.00		4,428.01
26/02/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL- YESB0YBLUPI-442307274266-NA	0000442307274266	26/02/24	10.00		4,418.01
26/02/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL- BKID0000802-442307475191-SENT FROM PAYTM	0000442307475191	26/02/24	30.00		4,388.01
26/02/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL- BKID0000802-442321720183-SENT FROM PAYTM	0000442321720183	26/02/24	20.00		4,368.01
26/02/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL- YESB0YBLUPI-442321868560-NA	0000442321868560	26/02/24	20.00		4,348.01
26/02/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL- YESB0YBLUPI-405745786375-NA	0000405745786375	26/02/24	50.00		4,298.01

## HDFC BANK LIMITED

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Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

26/02/24	UPI-SREE KRUSHNA GENRAL -GPAY-1122041144 1@OKBIZICICI-ICIC0DC0099-405745833855-NA	0000405745833855	26/02/24	10.00		4,288.01
27/02/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL- BKID0000802-442402290337-SENT FROM PAYTM	0000442402290337	27/02/24	30.00		4,258.01
27/02/24	UPI-MR SANJAY AMBADAS KA-PAYTM-70004862@ PAYTM-PYTM0123456-442498537988-OID202402 271514010	0000442498537988	27/02/24	40.00		4,218.01
27/02/24	UPI-MANGALA CHHABU GANGU-PAYTM-82508989@ PAYTM-PYTM0123456-479095204612-OID202402 271953190	0000479095204612	27/02/24	50.00		4,168.01
27/02/24	UPI-SHEKHAR SHANTARAM SA-9834685703@AXL- HDFC0000793-405845999395-SENT FROM PAYTM	0000405845999395	27/02/24	80.00		4,088.01
27/02/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL- YESB0YBLUPI-405846404047-NA	0000405846404047	27/02/24	20.00		4,068.01
27/02/24	UPI-HIRE HRISHIKESH SHAN-PAYTM-74960327@ PAYTM-PYTM0123456-405846559573-OID202402 272024170	0000405846559573	27/02/24	40.00		4,028.01
28/02/24	UPI-MASTER PRAKASH TUKAR-BHARATPE.900685 89642@FBPE-FDRL0001382-442507264525-PAY TO BHARATPE ME	0000442507264525	28/02/24	120.00		3,908.01
28/02/24	UPI-MASTER PRAKASH TUKAR-BHARATPE.900685 89642@FBPE-FDRL0001382-442507288100-PAY TO BHARATPE ME	0000442507288100	28/02/24	200.00		3,708.01
28/02/24	UPI-MASTER PRAKASH TUKAR-BHARATPE.900685 89642@FBPE-FDRL0001382-442507300326-NA	0000442507300326	28/02/24	2.00		3,706.01
28/02/24	UPI-HOTEL RENUKA-VYAPAR.169282045442@HDF CBANK-HDFC0000001-442508674507-NA	0000442508674507	28/02/24	50.00		3,656.01
28/02/24	UPI-RUDRRAY HOTEL-PAYTM-64444130@PAYTM-P YTM0123456-405970625806-OID2024022810525 80	0000405970625806	28/02/24	135.00		3,521.01
29/02/24	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAY	0000442606172877	29/02/24		5,000.00	8,521.01

## HDFC BANK LIMITED

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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	TM-UBIN0550434-442606172877-NA					
29/02/24	UPI-RAHUL	0000442606311010	29/02/24		5,000.00	13,521.01
	SUBHASHCHANDRA-RAHULKHATAL@PAY					
	TM-UBIN0550434-442606311010-NA					
29/02/24	ACH D- NAVI FINSERV PRIVATE-MFKIHZ8LZQB5	0000001043059670	29/02/24	5,814.00		7,707.01
01/03/24	INVESTNOWIP_X013271192_65940576	0000000000000000	01/03/24	2,000.00		5,707.01
01/03/24	UPI-RAHUL	0000406148787522	01/03/24		5,000.00	10,707.01
	SUBHASHCHANDRA-RAHULKHATAL@PAY					
	TM-UBIN0550434-406148787522-NA					
04/03/24	UPI-VIRAJ HITESH SHAH-SHAHVIRAJ711-1@OKI	0000406445304912	04/03/24	1,000.00		9,707.01
	CICI-BARB0DBGHTE-406445304912-SENT FROM					
	PAYTM					
04/03/24	UPI-RAHUL	0000406449413589	04/03/24		8,000.00	17,707.01
	SUBHASHCHANDRA-RAHULKHATAL@PAY					
	TM-UBIN0550434-406449413589-NA					
04/03/24	UPI-PAYTM FIRST SBI CRED-PAYTM-NEFT@PAYT	0000443063387400	04/03/24	100.00		17,607.01
	M-PYTM0123456-443063387400-OID2316738966					
	8@ONE					
04/03/24	UPI-SWATI RAHUL KHATAL-9284749576358@PAY	0000406440435112	04/03/24	12,000.00		5,607.01
	TM-HDFC0000064-406440435112-NA					
04/03/24	UPI-RAHUL	0000406441578231	04/03/24		10,000.00	15,607.01
	SUBHASHCHANDRA-RAHULKHATAL@PAY					
	TM-UBIN0550434-406441578231-NA					
05/03/24	UPI-RAHUL	0000443103652833	05/03/24		20,000.00	35,607.01
	SUBHASHCHANDRA-RAHULKHATAL@PAY					
	TM-UBIN0550434-443103652833-NA					
05/03/24	UPI-RAHUL	0000443104328353	05/03/24		4,000.00	39,607.01
	SUBHASHCHANDRA-RAHULKHATAL@PAY					
	TM-UBIN0550434-443104328353-NA					
05/03/24	UPI-RAHUL	0000443104371353	05/03/24		2,100.00	41,707.01
	SUBHASHCHANDRA-RAHULKHATAL@PAY					
	TM-UBIN0550434-443104371353-NA					

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GAJANNAN MAHARAJ MANDIR ROAD  
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Branch Code : 64 Product Code : 100

Nomination : Registered

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05/03/24	UPI-MR MAYURESH GIRISH K-8625992301@YBL- MAHB0001738-443132041165-PAYMENT FROM PH ONE	0000443132041165	05/03/24		10,000.00	51,707.01
05/03/24	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-HDFC0000064-443106208679-NA	0000443106208679	05/03/24	4,000.00		47,707.01
05/03/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL- YESB0YBLUPI-443106435729-NA	0000443106435729	05/03/24	30.00		47,677.01
05/03/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL- BKID0000802-443106551018-SENT FROM PAYTM	0000443106551018	05/03/24	20.00		47,657.01
05/03/24	UPI-JAYESH DEVIDAS BHAD-9309900439@YBL- SBIN0001469-443194538345-PAYMENT FROM PH ONE	0000443194538345	05/03/24		15,000.00	62,657.01
05/03/24	UPI-SBI CREDIT CARD BILL-PAYTM-NEFT@PAYT M-PYTM0123456-443154729683-OID2316797800 1@ONE	0000443154729683	05/03/24	7,600.00		55,057.01
05/03/24	UPI-PAYTM FIRST SBI CRED-PAYTM-NEFT@PAYT M-PYTM0123456-443154806645-OID2316803547 3@ONE	0000443154806645	05/03/24	7,400.00		47,657.01
05/03/24	ACH D- TP ACH TATACAPITAL-1386358593	0000001308753567	05/03/24	22,797.00		24,860.01
05/03/24	ACH D- TPCAPFRST IDFC FIRST-1381824407	0000001300841098	05/03/24	11,828.00		13,032.01
05/03/24	ACH D- HERO FINCORP LIMITED-LWLGLFEQ9ZKE	0000008380170065	05/03/24	7,789.00		5,243.01
05/03/24	UPI-SIDDHARTH KIRANA AND-Q758094390@YBL- YESB0YBLUPI-443136201006-NA	0000443136201006	05/03/24	28.00		5,215.01
05/03/24	UPI-SHUBHAM AMBADAS HOLG-Q278546872@YBL- YESB0YBLUPI-443136439961-NA	0000443136439961	05/03/24	20.00		5,195.01
05/03/24	UPI-SWATI RAHUL KHATAL-9284749576-3@YBL- SBIN0014443-443105375679-PAYMENT FROM PH ONE	0000443105375679	05/03/24		6,000.00	11,195.01
05/03/24	UPI-PAYTM FIRST SBI CRED-PAYTM-NEFT@PAYT M-PYTM0123456-406564872953-OID2315919627 8@ONE	0000406564872953	05/03/24	6,500.00		4,695.01
06/03/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL-	0000443202749313	06/03/24	30.00		4,665.01

## HDFC BANK LIMITED

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

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. RAHUL SUBHASHCHANDRA KHATAL  
1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	BKID0000802-443202749313-SENT FROM PAYTM				
06/03/24	UPI-AHER VINAYAK MADHUKA-Q483403838@YBL-YESB0YBLUPI-406616328813-NA	0000406616328813	06/03/24	60.00	4,605.01
06/03/24	UPI-MR SANJAY AMBADAS KA-PAYTM-70004862@PAYTM-PYTM0123456-443290219559-OID202403061508480	0000443290219559	06/03/24	30.00	4,575.01
06/03/24	UPI-SIDDHARTH KIRANA AND-Q758094390@YBL-YESB0YBLUPI-406620271107-NA	0000406620271107	06/03/24	11.00	4,564.01
06/03/24	UPI-MR SURYABHAN DEORAM -Q224699142@YBL-YESB0YBLUPI-406620333789-NA	0000406620333789	06/03/24	10.00	4,554.01
06/03/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL-BKID0000802-406639685882-SENT FROM PAYTM	0000406639685882	06/03/24	20.00	4,534.01
06/03/24	UPI-SIDDHARTH KIRANA AND-Q758094390@YBL-YESB0YBLUPI-406639995431-NA	0000406639995431	06/03/24	28.00	4,506.01
06/03/24	UPI-SREE KRUSHNA GENRAL -GPAY-11220411441@OKBIZICICI-ICIC0DC0099-406649157996-NA	0000406649157996	06/03/24	10.00	4,496.01
07/03/24	UPI-SWATI RAHUL KHATAL-9284749576358@PAYTM-HDFC0000064-443306239631-NA	0000443306239631	07/03/24	5,000.00	9,496.01
07/03/24	UPI-AXIS BANK CREDIT CAR-PAYTM-NEFT@PAYTM-PYTM0123456-406751181104-OID23145442040@ONE	0000406751181104	07/03/24	5,504.00	3,992.01
07/03/24	UPI-AXIS BANK CREDIT CAR-PAYTM-NEFT@PAYTM-PYTM0123456-406751184255-OID23147113374@ONE	0000406751184255	07/03/24	402.00	3,590.01
07/03/24	UPI-SWATI RAHUL KHATAL-9284749576358@PAYTM-SBIN0014443-443308534790-NA	0000443308534790	07/03/24	5,000.00	8,590.01
07/03/24	UPI-PRAKASH GOPAL MUKHER-7498379968@YBL-BARB0GOLFCL-406737590919-PAYMENT FROM PHONE	0000406737590919	07/03/24	5,000.00	13,590.01
07/03/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL-BKID0000802-443309608596-SENT FROM PAYTM	0000443309608596	07/03/24	30.00	13,560.01
07/03/24	UPI-HIRE RUSHIKESH SHANT-Q571133307@YBL-	0000443309727682	07/03/24	10.00	13,550.01

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MR. RAHUL SUBHASHCHANDRA KHATAL  
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GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	YESB0YBLUPI-443309727682-NA				
07/03/24	EMI 74784040 CHQ S747840400031 03247478 4040	0000000000000000	07/03/24	3,075.00	10,475.01
07/03/24	UPI-MR SANJAY AMBADAS KA-PAYTM-70004862@ PAYTM-PYTM0123456-443398412460-012403 071424540	0000443398412460	07/03/24	30.00	10,445.01
07/03/24	UPI-SACHIN KRISHNA HIRE-Q989333796@YBL-U BIN0559709-406724410751-NA	0000406724410751	07/03/24	10.00	10,435.01
07/03/24	UPI-SOMNATH DHONDIBA DIV-EIIV5Q0BC7@POST BANK-IPOS0000001-406734829241-NA	0000406734829241	07/03/24	20.00	10,415.01
07/03/24	UPI-HOTEL NEW SARANG-PAYTM-72077942@PAYT M-PYTM0123456-443344442194-0124030720 34550	0000443344442194	07/03/24	100.00	10,315.01
07/03/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL- YESB0YBLUPI-406745326491-NA	0000406745326491	07/03/24	30.00	10,285.01
08/03/24	UPI-SIDDHARTH KIRANA AND-Q758094390@YBL- YESB0YBLUPI-443406614078-NA	0000443406614078	08/03/24	245.00	10,040.01
08/03/24	UPI-MR SURYABHAN DEORAM -Q224699142@YBL- YESB0YBLUPI-443406643437-NA	0000443406643437	08/03/24	10.00	10,030.01
08/03/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL- BKID0000802-443406945368-SENT FROM PAYTM	0000443406945368	08/03/24	40.00	9,990.01
08/03/24	UPI-ASHOK PUNDLIK KOKATE-9763559488@YBL- SBIN0005539-443418047909-SENT FROM PAYTM	0000443418047909	08/03/24	28.00	9,962.01
08/03/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL- YESB0YBLUPI-406842184077-NA	0000406842184077	08/03/24	20.00	9,942.01
08/03/24	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-HDFC0000064-406846347233-NA	0000406846347233	08/03/24	500.00	9,442.01
08/03/24	UPI-IDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-443464809501-012318812427 0@ONE	0000443464809501	08/03/24	5,904.00	3,538.01
09/03/24	UPI-SWATI RAHUL KHATAL-9284749576358@PAY TM-SBIN0014443-443500991344-NA	0000443500991344	09/03/24		15,538.01
				12,000.00	

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

09/03/24	UPI-IDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-406957429758-OID2317195284 3@ONE	0000406957429758	09/03/24	6,157.56		9,380.45
09/03/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL- BKID0000802-443501381622-SENT FROM PAYTM	0000443501381622	09/03/24	405.00		8,975.45
09/03/24	UPI-YOGITA VINAYAK AHER-9975537399@YBL-K KBK0001895-443595925158-PAYMENT FROM PHO NE	0000443595925158	09/03/24	20.00		8,955.45
09/03/24	UPI-IDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT M-PYTM0123456-406952340065-OID2316884872 4@ONE	0000406952340065	09/03/24	1,104.00		7,851.45
09/03/24	UPI-MR SANJAY AMBADAS KA-PAYTM-70004862@ PAYTM-PYTM0123456-443597527771-OID202403 091456400	0000443597527771	09/03/24	30.00		7,821.45
09/03/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL- YESB0YBLUPI-406928460120-NA	0000406928460120	09/03/24	20.00		7,801.45
09/03/24	UPI-PRAMOD GOVIND SASWAD-Q068103795@YBL- YESB0YBLUPI-406929063604-NA	0000406929063604	09/03/24	10.00		7,791.45
09/03/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL- BKID0000802-443526232649-SENT FROM PAYTM	0000443526232649	09/03/24	520.00		7,271.45
09/03/24	UPI-MANISHA NITIN MARSAL-95550100021247@ YBL-BARB0DBPARO-443594387136-PAYMENT FRO M PHONE	0000443594387136	09/03/24	100.00		7,171.45
09/03/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL- YESB0YBLUPI-406942495271-NA	0000406942495271	09/03/24	10.00		7,161.45
09/03/24	UPI-SACHIN KRISHNA HIRE-Q989333796@YBL-U BIN0559709-406942519060-NA	0000406942519060	09/03/24	10.00		7,151.45
10/03/24	UPI-SUBHASHCHANDRA NARAY-9011024292@PAYT M-UBIN0550434-443600792953-NA	0000443600792953	10/03/24		12,000.00	19,151.45
10/03/24	UPI-YES BANK CREDIT CARD-PAYTM-NEFT@PAYT M-PYTM0123456-407055806457-OID2319519571 6@ONE	0000407055806457	10/03/24	11,564.45		7,587.00

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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1 MANORATH APPT  
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INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

10/03/24	UPI-GUDIYADEVI JABBARSIN-9595382804@YBL-UTIB0002656-407024264408-SENT FROM PAYTM	0000407024264408	10/03/24	125.00	7,462.00
10/03/24	UPI-YOGITA CHETAN KUTE-Q739877613@YBL-YE SB0YBLUPI-407043529837-NA	0000407043529837	10/03/24	130.00	7,332.00
10/03/24	UPI-SANTOSH SHIVNATH MOU-Q546759699@YBL-YESB0YBLUPI-407043978062-NA	0000407043978062	10/03/24	40.00	7,292.00
10/03/24	UPI-MISS SAKSHI BABANRA-Q609525854@YBL-YESB0YBLUPI-407047039181-NA	0000407047039181	10/03/24	30.00	7,262.00
11/03/24	UPI-YES BANK CREDIT CARD-PAYTM-NEFT@PAYT M-PYTM0123456-407159243350-OID23176564884@ONE	0000407159243350	11/03/24	101.00	7,161.00
11/03/24	UPI-RBL BANK CREDIT CARD-PAYTM-NEFT@PAYT M-PYTM0123456-407159536826-OID23167369950@ONE	0000407159536826	11/03/24	101.00	7,060.00
11/03/24	UPI-SKS JITENDRA RAUT-Q848258423@YBL-YES B0YBLUPI-443704153685-NA	0000443704153685	11/03/24	210.00	6,850.00
11/03/24	UPI-RAMESH CHOUDHARY-Q087381312@YBL-YES B0YBLUPI-443724499917-NA	0000443724499917	11/03/24	40.00	6,810.00
11/03/24	UPI-ATUL DAIRY AND SWEET-PAYTM-44214269@PAYTM-PYTM0123456-443769791733-OID202403112002310	0000443769791733	11/03/24	290.00	6,520.00
12/03/24	UPI-MAHARASTRA PETROLEUM-Q422328507@YBL-YESB0YBLUPI-443800698053-SENT FROM PAYTM	0000443800698053	12/03/24	381.00	6,139.00
12/03/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL-BKID0000802-443801786384-SENT FROM PAYTM	0000443801786384	12/03/24	30.00	6,109.00
12/03/24	UPI-MR SANJAY AMBADAS KA-PAYTM-70004862@PAYTM-PYTM0123456-443897149934-OID202403121558340	0000443897149934	12/03/24	15.00	6,094.00
13/03/24	UPI-SIDDHARTH KIRANA AND-Q758094390@YBL-YESB0YBLUPI-443905793931-NA	0000443905793931	13/03/24	28.00	6,066.00
13/03/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL-YESB0YBLUPI-443905821873-NA	0000443905821873	13/03/24	10.00	6,056.00

## HDFC BANK LIMITED

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





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 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
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 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

13/03/24	UPI-SOMNATH MADHUKAR AHE-Q274546776@YBL-BKID0000802-443906547139-SENT FROM PAYTM	0000443906547139	13/03/24	30.00		6,026.00
13/03/24	UPI-XXXXXX8790-ICIC0001087-407318916866-NA	0000407318916866	13/03/24	100.00		5,926.00
13/03/24	UPI-XXXXXX8790-ICIC0001087-407319768221-NA	0000407319768221	13/03/24	100.00		5,826.00
13/03/24	UPI-AXIS BANK CREDIT CAR-PAYTM-NEFT@PAYTM-PYTM0123456-443951361788-OID2318953888@ONE	0000443951361788	13/03/24	100.00		5,726.00
13/03/24	UPI-MR SANJAY AMBADAS KA-PAYTM-70004862@PAYTM-PYTM0123456-443995501284-OID202403131533030	0000443995501284	13/03/24	15.00		5,711.00
13/03/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL-YESB0YBLUPI-407323771307-NA	0000407323771307	13/03/24	20.00		5,691.00
13/03/24	UPI-MAHESH BHASKAR THOMB-Q363602912@YBL-YESB0YBLUPI-407323790886-NA	0000407323790886	13/03/24	10.00		5,681.00
14/03/24	UPI-MAHARASTRA PETROLEUM-Q422328507@YBL-YESB0YBLUPI-444002590764-NA	0000444002590764	14/03/24	542.00		5,139.00
14/03/24	UPI-XXXXXX2301-UBIN0550434-444031864790-NA	0000444031864790	14/03/24	1,600.00		3,539.00
15/03/24	IMPS-407510253405-MFINANCE-UTIB-XXXXXXXXXX1998-12520002110622	0000407510253405	15/03/24		70,000.00	73,539.00
15/03/24	UPI-SWATI RAHUL KHATAL-9284749576@YBL-UBIN0574961-444145457050-PAYMENT FROM PHONE	0000444145457050	15/03/24	7,000.00		66,539.00
15/03/24	UPI-SWATI RAHUL KHATAL-9284749576@YBL-UBIN0574961-444102501595-PAYMENT FROM PHONE	0000444102501595	15/03/24	63,000.00		3,539.00
15/03/24	UPI-PHONEPE PRIVATE LIMI-PHONEPE-PAYOUTS@YESBANK-YESB0000022-407546901205-F07 CR EDIT BY PHON	0000407546901205	15/03/24		33,000.00	36,539.00
16/03/24	UPI-MR SANJAY AMBADAS KA-PAYTM-70004862@	0000407600385292	16/03/24	150.00		36,389.00

## HDFC BANK LIMITED

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Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	PAYTM-YESB0PTMUPI-407600385292-OID202403 161218000				
17/03/24	UPI-SOMNATH MARUTI LAHAM-BHARATPE.900636 92383@FBPE-FDRL0001382-444306608222-PAY TO BHARATPE ME	0000444306608222	17/03/24	25.00	36,364.00
17/03/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44433 7666568-PAYMENT FROM PHONE	0000444337666568	17/03/24	350.00	36,014.00
17/03/24	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-407748323812-R02 PHONEPE REVERS	0000407748323812	17/03/24	350.00	36,364.00
17/03/24	UPI-JANTA FOODS-Q148698565@YBL-YESB0YBLU PI-407745613177-SENT FROM PAYTM	0000407745613177	17/03/24	365.00	35,999.00
17/03/24	UPI-ANGAD ANNA TAMBILE-PAYTM-27665997@PA YTM-YESB0PTMUPI-444340067742-OID20240317 2032150	0000444340067742	17/03/24	75.00	35,924.00
17/03/24	UPI-WELLNESS FOREVER MED-WELLNESSFOREVER PAREL@YBL-YESB0YBLUPI-407747620949-PAYME NT FOR 500955	0000407747620949	17/03/24	309.00	35,615.00
17/03/24	UPI-DIVYESH SUKHLAL SONV-PAYTMQRFE6WT6L6 E9@PAYTM-YESB0PTMUPI-444368401627-OID202 403172058570	0000444368401627	17/03/24	20.00	35,595.00
17/03/24	UPI-MR MAHENDRA BABANRA-Q721736021@YBL- YESB0YBLUPI-407740630279-NA	0000407740630279	17/03/24	30.00	35,565.00
17/03/24	UPI-MR MAHENDRA BABANRA-Q721736021@YBL- YESB0YBLUPI-407741302343-SENT FROM PAYTM	0000407741302343	17/03/24	15.00	35,550.00
18/03/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44440 7471541-PAYMENT FROM PHONE	0000444407471541	18/03/24	200.00	35,350.00
18/03/24	UPI-RBL BANK CREDIT CARD-PAYTM-NEFT@PAYT M-YESB0PTMUPI-407862423257-OID2320643192 5@ONE	0000407862423257	18/03/24	200.00	35,150.00
18/03/24	UPI-WELLNESS FOREVER MED-WELLNESSFOREVER PAREL@YBL-YESB0YBLUPI-407849801806-PAYME NT FOR 500955	0000407849801806	18/03/24	56.96	35,093.04

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
 GAJANNAN MAHARAJ MANDIR ROAD  
 INDIRA NAGAR  
 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

19/03/24	UPI-M S DEORE PETROLEUM-PAYTM-955368@PAY TM-YESB0PTMUPI-407950095215-OID202403190 755080	0000407950095215	19/03/24	110.00		34,983.04
19/03/24	UPI-MADRAS CAFE-PAYTM-27320693@PAYTM-YES B0PTMUPI-407970338418-OID202403190842530	0000407970338418	19/03/24	135.00		34,848.04
19/03/24	UPI-HASMUKH PUNJA RAVRIY-PAYTM-46742227@ PAYTM-YESB0PTMUPI-407982691872-OID202403 191615580	0000407982691872	19/03/24	3.00		34,845.04
19/03/24	UPI-JAGDAMBA SUPER MARKE-Q556474517@YBL- YESB0YBLUPI-444525237050-NA	0000444525237050	19/03/24	20.00		34,825.04
19/03/24	UPI-XXXXXX2301-UBIN0550434-407940514638- NA	0000407940514638	19/03/24	1,000.00		33,825.04
20/03/24	UPI-DINESH MAHALINGA POO-Q250914473@YBL- YESB0YBLUPI-444603443041-NA	0000444603443041	20/03/24	10.00		33,815.04
20/03/24	UPI-HOTEL PEARLINE-HOTELPEARLINE.6807986 1@HDFCBANK-HDFC0000001-408046705508-NA	0000408046705508	20/03/24	320.00		33,495.04
21/03/24	INVESTNOWIP_X021682499_68803573	0000000000000000	21/03/24	3,000.00		30,495.04
21/03/24	UPI-HOTEL PEARLINE-HOTELPEARLINE.6807986 1@HDFCBANK-HDFC0000001-408147027734-NA	0000408147027734	21/03/24	260.00		30,235.04
22/03/24	UPI-HOTEL PEARLINE-HOTELPEARLINE.6807986 1@HDFCBANK-HDFC0000001-408249371623-NA	0000408249371623	22/03/24	280.00		29,955.04
23/03/24	UPI-MR MAHENDRA BABANRA-Q471233370@YBL- YESB0YBLUPI-408343494173-NA	0000408343494173	23/03/24	30.00		29,925.04
23/03/24	UPI-MR PRABHKAR PANDIT D-8888368456@IBL- MAHB0001180-444922440170-PAYMENT FROM PH ONE	0000444922440170	23/03/24	15,000.00		14,925.04
23/03/24	UPI-HDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT M-YESB0PTMUPI-444968798564-OID2322157556 4@ONE	0000444968798564	23/03/24	5,894.00		9,031.04
23/03/24	UPI-MR PRABHKAR PANDIT D-8888368456@IBL- MAHB0001180-444956780933-PAYMENT FROM PH ONE	0000444956780933	23/03/24	5,000.00		4,031.04

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MR. RAHUL SUBHASHCHANDRA KHATAL  
1 MANORATH APPT  
GAJANNAN MAHARAJ MANDIR ROAD  
INDIRA NAGAR  
NASHIK 422009  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : THATTE NAGAR  
Address : VASTUSHRI No.3  
THATTE NAGAR  
GANGAPUR COLLEGE, LINK ROAD  
City : NASHIK  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : lookatrahul@gmail.com  
Cust ID : 33546344  
Account No : 00641000152205 OTHERS  
A/C Open Date : 17/06/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
Branch Code : 64 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

24/03/24	UPI-TATA PLAY DIRECT-TATAPLAYDIRECT@YBL-YESB0YBLUPI-445064313612-PAYMENT FROM PH ONE	0000445064313612	24/03/24	203.00		3,828.04
25/03/24	UPI-MAHAJAN ENTERPRISES-PAYTM-91049480@PAYTM-YESB0PTMUPI-408558480632-OID202403250916260	0000408558480632	25/03/24	210.00		3,618.04
25/03/24	UPI-SURESH CHUNILAL PARI-PAYTM-79102847@PAYTM-YESB0PTMUPI-445176812252-OID202403251403160	0000445176812252	25/03/24	40.00		3,578.04
26/03/24	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAYTM-UBIN0550434-445229187318-NA	0000445229187318	26/03/24		4,000.00	7,578.04
26/03/24	UPI-MANAPPURAM FINANCE L-MANAPPURAM1.PAYU@HDFCBANK-HDFC0000499-408621044826-UPI TRANSACTION	0000408621044826	26/03/24	3,166.00		4,412.04
27/03/24	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAYTM-UBIN0550434-445307243358-NA	0000445307243358	27/03/24		3,400.00	7,812.04
27/03/24	UPI-BP PETROL PUMP KAMO-Q927870177@YBL-YESB0YBLUPI-445300722507-NA	0000445300722507	27/03/24	210.00		7,602.04
27/03/24	UPI-XXXXXX8790-ICIC0001087-408731499509-NA	0000408731499509	27/03/24	1,000.00		6,602.04
27/03/24	UPI-VISHAL SUBHASH KAWAL-BHARATPE07916090589@YESBANKLTD-YESB0YESUPI-445335583638-PAY TO VISHAL SUBH	0000445335583638	27/03/24	90.00		6,512.04
27/03/24	UPI-SK S BIRYANI-Q008647376@YBL-YESB0YBLUPI-408747574525-SENT FROM PAYTM	0000408747574525	27/03/24	250.00		6,262.04
27/03/24	UPI-MR MAHENDRA BABANRA-Q471233370@YBL-YESB0YBLUPI-408747900377-NA	0000408747900377	27/03/24	30.00		6,232.04
28/03/24	UPI-RAHUL SUBHASHCHANDRA-RAHULKHATAL@PAYTM-ICIC0001087-445406089783-NA	0000445406089783	28/03/24		5,000.00	11,232.04

## HDFC BANK LIMITED

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Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : lookatrahul@gmail.com  
 Cust ID : 33546344  
 Account No : 00641000152205 OTHERS  
 A/C Open Date : 17/06/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 100

MR. RAHUL SUBHASHCHANDRA KHATAL  
 1 MANORATH APPT  
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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

28/03/24	IMPS-408807770802-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8981-IMPS	0000408807770802	28/03/24		1.00	11,233.04
28/03/24	FT- KMMF REDEMPTIONS - KMMF RED	0000000603337741	28/03/24		8,694.36	19,927.40
28/03/24	NEFT CR-UTIB0000004-AXIS MUTUAL FUND RED EMPTION POOL A/-RAHUL SUBHASHCHANDRA KHA TAL-AXISCN0567064068	AXISCN0567064068	28/03/24		3,801.64	23,729.04
28/03/24	UPI-DESHMANE PETROLEUM-PAYTM-8851710@PAY TM-YESB0PTMUPI-445450885059-OID202403281 531210	0000445450885059	28/03/24	680.00		23,049.04
29/03/24	ACH D- NAVI FINSERV PRIVATE-TWIWWX5FNHJP	0000002292539396	29/03/24	5,814.00		17,235.04
29/03/24	ACH C- MEDICAL OFFICERDIST-C03248003443	0000002291857679	29/03/24		360.00	17,595.04
30/03/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44561 5858200-PAYMENT FROM PHONE	0000445615858200	30/03/24	100.00		17,495.04
30/03/24	UPI-SAMYAK SUBHASH ALIZA-8308114456@AXL- KKBK0001895-445615659391-PAYMENT FROM PH ONE	0000445615659391	30/03/24	1,400.00		16,095.04
30/03/24	UPI-MR MAYURESH GIRISH K-8625992301@YBL- MAHB0001738-445676107246-PAYMENT FROM PH ONE	0000445676107246	30/03/24	500.00		15,595.04
30/03/24	UPI-AXIS BANK CREDIT CAR-PAYTM-NEFT@PAYT M-YESB0PTMUPI-445663472072-OID2328771915 1@ONE	0000445663472072	30/03/24	1,248.00		14,347.04
30/03/24	UPI-RBL BANK CREDIT CARD-PAYTM-NEFT@PAYT M-YESB0PTMUPI-445663532672-OID2328856680 8@ONE	0000445663532672	30/03/24	5,408.00		8,939.04
31/03/24	UPI-PHONEPE-CYBSYESB@YBL-YESB0YBLUPI-445 781679256-PAYMENT FROM PHONE	0000445781679256	31/03/24	101.00		8,838.04
31/03/24	UPI-XXXXXX3876-UTIB0000115-445729944626- NA	0000445729944626	31/03/24	200.00		8,638.04
31/03/24	UPI-XXXXXX3876-UTIB0000115-409130175387- NA	0000409130175387	31/03/24	5,000.00		3,638.04
31/03/24	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT	0000409188718336	31/03/24		100.00	3,738.04

## HDFC BANK LIMITED

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 NASHIK 422009  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

31/03/24	IB0000846-409188718336-UPIW2B					
	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT	0000409188741115	31/03/24		5,000.00	8,738.04
	IB0000846-409188741115-UPIW2B					
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		192.00	8,930.04

#### STATEMENT SUMMARY :-

Opening Balance  
41,501.22

Dr Count  
1101

Cr Count  
283

Debits  
7,984,933.15

Credits  
7,952,361.97

Closing Bal  
8,930.04

Generated On: 02-APR-2024 16:22:14

Generated By: 33546344

Requesting Branch Code: 64

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

#### HDFC BANK LIMITED

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