



Account Branch : SANGLI MAHARASHTRA
 Address : HDFC BANK LTD ,CTS NO 522
 AND 522,1 ,EXTN OPP ZILLA PARISHAD
 Z,P ROAD ,SANGLI, MAHARASHTRA
 City : SANGLI 416416
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : kaivalyanaik55@gmail.com
 Cust ID : 173198255
 Account No : 50100436432762 CLASSIC ON PHONE
 A/C Open Date : 20/07/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000222 MICR : 416240151
 Branch Code : 222 Product Code : 161

MR. KAIVALYA RAGHAVENDRA NAIK
 KILLA BHAG GURURAJ BUILDING
 NEAR ADARSH SHIKSHAN MANDIR
 Miraj
 Sangli 416410
 Maharashtra INDIA

JOINT HOLDERS :

Nomination : Rama Naik

From : 01/03/2025

To : 13/03/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/25	UPI-INDIAN RAILWAYS-RAILSBIUPI11@SBI-SBI N0006812-506034019600-SENT USING PAYTM U	0000506034019600	01/03/25	10.00		232,853.38
01/03/25	UPI-CONFIRM TICKET ONLIN-CONFIRMTICKETO. PAYU@MAIRTEL-AIRP0000001-535619807733-UP IINTENT	0000535619807733	01/03/25	944.00		231,909.38
01/03/25	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00004 99-100080866023-IRCTC TICKET BOOKI	0000100080866023	01/03/25	725.95		231,183.43
01/03/25	UPI-DIGVIJAY RAJARAM BED-DIGVIJAY.BEDKYA LE@IBL-HDFC0003726-211807293864-PAYMENT FROM PHONE	0000211807293864	01/03/25	6,000.00		225,183.43
01/03/25	UPI-SUNITA MALLINATH CHO-Q754207358@YBL- YESB0YBLUPI-506041366842-SENT USING PAYT M U	0000506041366842	01/03/25	40.00		225,143.43
02/03/25	UPI-MANGAL SUBHASH CHIKO-Q233447263@YBL- YESB0YBLUPI-506150855218-SENT USING PAYT M U	0000506150855218	02/03/25	560.00		224,583.43
02/03/25	UPI-ALAKA U LIMAYE-PAYTMQR281005050101PZ FXOZEPDV47@PAYTM-YESB0PTMUPI-50615661477 5-NA	0000506156614775	02/03/25	40.00		224,543.43
03/03/25	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0 000553-261837980625-MANDATEEXECUTE	0000261837980625	03/03/25	130.00		224,413.43
03/03/25	UPI-UBER INDIA SYSTEMS P-UBERINDIASYSTEM SPRIVATELIMITED.RAZORP@ICICI-ICIC0DC0099 -833264940590-UBERRIDE	0000833264940590	03/03/25	215.36		224,198.07
03/03/25	UPI-VINAYAK NARAYANRAO S-PAYTMQR5JMWXQ@P TYS-YESB0PTMUPI-506259293321-SENT USING PAYTM U	0000506259293321	03/03/25	91.36		224,106.71
03/03/25	ACH D- TP ACH INDIANESIGN-1735053122	0000005263364962	03/03/25	5,000.00		219,106.71
03/03/25	ACH D- TP ACH INDIANESIGN-1735105152	0000005263376895	03/03/25	5,000.00		214,106.71

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>.
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03/03/25	UPI-AIRTEL PAYMENTS BANK-AIRTEL-BILLPAYM ENT.PAYTM@PTYBL-YESB0PTMUPI-506260544665 -AIRTELBROADBANDBIL	0000506260544665	03/03/25	950.44	213,156.27
03/03/25	UPI-BHAGIRATHI ENTERPRIS-PAYTM-78029908@ PTYS-YESB0PTMUPI-506268779763-SENT USING PAYTM U	0000506268779763	03/03/25	390.00	212,766.27
03/03/25	UPI-HOTEL SANDEEP CASH C-Q302830727@YBL- YESB0YBLUPI-506270288467-SENT USING PAYT M U	0000506270288467	03/03/25	1,178.00	211,588.27
04/03/25	ACH D- TP ACH INDIANESIGN-1738329574	0000005336083863	04/03/25	5,000.00	206,588.27
04/03/25	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-542 919064710-PAYMENT ON CRED	0000542919064710	04/03/25	2,950.00	203,638.27
04/03/25	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-542 919066555-PAYMENT ON CRED	0000542919066555	04/03/25	831.00	202,807.27
05/03/25	UPI-INDIAN CLEARING CORP-ICCLZR@YESPAY-H DFC0000060-543012565357-NOTIFICATION FOR E	0000543012565357	05/03/25	7,000.00	195,807.27
05/03/25	UPI-ZEPTO-CP.ZEPTO13A87@AXISB-UTIB000011 4-543020285125-PAYMENT ON CRED	0000543020285125	05/03/25	1,056.32	194,750.95
05/03/25	UPI-PH MAH PUN PAVILLION-PAYTM-80616962@ PTYS-YESB0PTMUPI-506494654403-SENT USING PAYTM U	0000506494654403	05/03/25	503.00	194,247.95
05/03/25	UPI-VENTIVE HOSPITALITY -PINELABS.103934 55@HDFCBANK-HDFC0000481-506496037675-GEN ERATING DYNAMIC	0000506496037675	05/03/25	30.00	194,217.95
06/03/25	UPI-INDIAN RAILWAYS CATE-IRCTCPGONLINE@A XL-UTIB0AXLUPI-574917172364-PAYMENT FROM PHONE	0000574917172364	06/03/25	1,034.50	193,183.45
06/03/25	UPI-DURGA CAFE-PAYTMQR61O2TT@PTYS-YESB0P TMUPI-506504249569-SENT USING PAYTM U	0000506504249569	06/03/25	230.00	192,953.45
06/03/25	UPI-GOVIND VITTHAL KAMTH-Q497838682@YBL- YESB0YBLUPI-506507453599-SENT USING PAYT	0000506507453599	06/03/25	175.00	192,778.45

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From : 01/03/2025

To : 13/03/2025

Statement of account

	M U					
06/03/25	UPI-MR VASIM MANSURALI-Q158786262@YBL-Y ESB0YBLUPI-506508972312-SENT USING PAYTM U	0000506508972312	06/03/25	180.00		192,598.45
06/03/25	UPI-NILESH BABAN SURVE-SURVE1936@OKICICI -KKBK0001759-506508973594-SENT USING PAY TM U	0000506508973594	06/03/25	100.00		192,498.45
07/03/25	UPI-DIGVIJAY RAJARAM BED-7709337753@YBL- SBIN0001933-050466246727-DINNER JUICE	0000050466246727	07/03/25		150.00	192,648.45
07/03/25	UPI-DIGVIJAY RAJARAM BED-7709337753@YBL- SBIN0001933-939816001002-IRONING	0000939816001002	07/03/25		60.00	192,708.45
07/03/25	UPI-CHETAN SHIVAJI AREK-9067902058@IBL- SBIN0001933-955215444720-TURF	0000955215444720	07/03/25	135.00		192,573.45
07/03/25	UPI-RIVAAN FOOD PRODUCTS-Q264356364@YBL- YESB0YBLUPI-506616439955-LEMON TEA	0000506616439955	07/03/25	40.00		192,533.45
07/03/25	UPI-AMBIENCE RESIDENCY L-Q287251576@YBL- YESB0YBLUPI-506616727833-SENT USING PAYT M U	0000506616727833	07/03/25	1,000.00		191,533.45
07/03/25	NEFT CR-ICIC0099999-PUBMATIC INDIA PRIVA TE LIMITED-KAIVALYA NAIK-ICICN2202503072 0677732	ICICN2202503072 677732	07/03/25		10,020.00	201,553.45
07/03/25	UPI-KAIVALYA RAGHVENDRA -9588684174@AXL- UBIN0547000-112775093078-PAYMENT FROM PH ONE	0000112775093078	07/03/25	8,500.00		193,053.45
10/03/25	UPI-GUJARAT COOPERATIVE -GUJARATCOONLINE @YBL-YESB0YBLUPI-713889048434-PAYMENT FO R TXNPRS	0000713889048434	10/03/25	750.00		192,303.45
10/03/25	UPI-AVADHUT SRIRAM NATU-AVADHUT.NATU@AXL -BARB0VJMIRA-571628114403-PAYMENT FROM P HONE	0000571628114403	10/03/25	1,000.00		191,303.45
13/03/25	ACH D- TP ACH INDIANESIGN-1750897100	0000005996825781	13/03/25	5,000.00		186,303.45

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Statement of account

STATEMENT SUMMARY :-

Opening Balance
 232,863.38

Dr Count
 34

Cr Count
 3

Debits
 56,789.93

Credits
 10,230.00

Closing Bal
 186,303.45

Generated On: 13-Mar-2025 22:45

Generated By:
 173198255

Requesting Branch Code: NET

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

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