



Mr. Prashant Dattaram Malekar
B-704 Veesita Residency Azad Road
Gundavali Near Bmc Office K East
Ward Andheri-e
Mumbai
Maharashtra
India
400069
JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : Vishal Hall Branch
Address : Gr Flr Shop No3,4,5 And 6,first Flr
Office No 104,105 And 106 Siddhi
Aura, Nityanand Nagar Iii, Andheri
City : Mumbai 400069
State : Maharashtra
Phone No. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000086 MICR :400240021
Email : prashantmal.2016@gmail.com
Limit : 0.00 Currency : INR
Cust ID : 3352292 Pr.Code : 105 Br.Code:86
Account number : 00861050061101 Preferred Customer
A/C Open Date : 01/10/2002 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/01/17 TO : 31/12/18

12/09/2017	CHQ PAID-MICR CTS-MU-VAIDEHI R RANE	000000000264	12/09/2017	17,640.00	0.00	42,895.47
12/09/2017	ATW-512967XXXXXX0827-SIACMM05-MUMBAI	7513	12/09/2017	10,000.00	0.00	32,895.47
13/09/2017	IB FUNDS TRANSFER CR-06691460003386		13/09/2017	0.00	12,000.00	44,895.47
15/09/2017	POS 512967XXXXXX0827 GAJALEE POS DEBIT	0000000021929	15/09/2017	1,354.00	0.00	43,541.47
16/09/2017	POS 512967XXXXXX0827 AAKAR AQUARIUM POS DEBIT	000000004240	16/09/2017	560.00	0.00	42,981.47
18/09/2017	374646408/HDFCLIFECELES	172610687592	18/09/2017	34,499.00	0.00	8,482.47
20/09/2017	POS 512967XXXXXX0827 GAJALEE RESTURAN POS DEBIT	920052	20/09/2017	733.00	0.00	7,749.47
20/09/2017	POS 512967XXXXXX0827 RUCHI POS DEBIT	580045	20/09/2017	280.00	0.00	7,469.47
22/09/2017	POS 512967XXXXXX0827 AAVKAAR POS DEBIT	082510	22/09/2017	437.00	0.00	7,032.47
27/09/2017	IB FUNDS TRANSFER CR-06691460003386		27/09/2017	0.00	20,000.00	27,032.47
27/09/2017	POS 512967XXXXXX0827 HYPERCITY RETAIL POS DEBIT	000000012170	27/09/2017	11,211.32	0.00	15,821.15
29/09/2017	SALARY TECHNIMONT PVT LTD	33922	29/09/2017	0.00	2,83,159.00	2,98,980.15
29/09/2017	ATW-512967XXXXXX0827-SIACMM05-MUMBAI	8150	29/09/2017	20,000.00	0.00	2,78,980.15
30/09/2017	IB FUNDS TRANSFER DR-06691460003386		30/09/2017	1,50,000.00	0.00	1,28,980.15
30/09/2017	POS 512967XXXXXX0827 JAIN SUBKUCHH POS DEBIT	000000000560	30/09/2017	600.00	0.00	1,28,380.15
30/09/2017	POS 512967XXXXXX0827 PTM*PAYTM POS DEBIT	727360351430	30/09/2017	2,000.00	0.00	1,26,380.15
01/10/2017	CREDIT INTEREST CAPITALISED		30/09/2017	0.00	503.00	1,26,883.15
05/10/2017	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	000000379135	06/10/2017	0.00	22,500.00	1,49,383.15
05/10/2017	NET PI TO HSL SEC A/C 1579638-0060234002 9400	000844741228	05/10/2017	10,000.00	0.00	1,39,383.15
06/10/2017	CHQ PAID-MICR CTS-MU-MOHAN WAIGANKAR	000000000283	06/10/2017	13,000.00	0.00	1,26,383.15
06/10/2017	POS 512967XXXXXX0827 GAJALEE POS DEBIT	000000022820	06/10/2017	767.00	0.00	1,25,616.15
07/10/2017	CHQ PAID-MICR CTS-MU-ORION SCHOOL	000000000284	07/10/2017	32,450.00	0.00	93,166.15
09/10/2017	CHQ PAID-MICR CTS-MU-VAIDEHI R RANE	000000000266	09/10/2017	17,640.00	0.00	75,526.15
10/10/2017	06691460003386 NEW KIDS A/C AAKASH P MAL EKAR U/G PRASHA		10/10/2017	2,000.00	0.00	73,526.15
13/10/2017	CHQ PAID-MICR CTS-MU-ICICI LOMBARD GIC L	000000000285	13/10/2017	5,243.00	0.00	68,283.15
14/10/2017	ATW-512967XXXXXX0827-SIACMM05-MUMBAI	8960	14/10/2017	25,000.00	0.00	43,283.15
16/10/2017	CHQ PAID-MICR CTS-MU-VIOSHAL V NAVALKAR	000000000265	16/10/2017	17,640.00	0.00	25,643.15
16/10/2017	POS 512967XXXXXX0827 KERALA AYURVEDIC POS DEBIT	002581	16/10/2017	6,200.00	0.00	19,443.15

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17/10/2017	POS 512967XXXXXX0827 HYPERCITY RETAIL POS DEBIT	000000027569	17/10/2017	1,224.00	0.00	18,219.15
17/10/2017	POS 512967XXXXXX0827 HYPERCITY RETAIL POS DEBIT	000000027570	17/10/2017	750.00	0.00	17,469.15
18/10/2017	ATW-512967XXXXXX0827-SIANMB35-MUMBAI	5740	18/10/2017	500.00	0.00	16,969.15
18/10/2017	POS 512967XXXXXX0827 KERALA AYURVEDIC POS DEBIT	002594	18/10/2017	7,600.00	0.00	9,369.15
20/10/2017	POS 512967XXXXXX0827 AAVKAAR POS DEBIT	480260	20/10/2017	1,485.00	0.00	7,884.15
20/10/2017	IB FUNDS TRANSFER CR-06691460003386		20/10/2017	0.00	15,000.00	22,884.15
21/10/2017	POS 512967XXXXXX0827 SAFARI CENTRE POS DEBIT	392304	21/10/2017	680.00	0.00	22,204.15
21/10/2017	POS 512967XXXXXX0827 DHANVANTRI POS DEBIT	000000001517	21/10/2017	452.00	0.00	21,752.15
23/10/2017	POS 512967XXXXXX0827 SIDDHIVINAYAK POS DEBIT	000000004773	23/10/2017	404.00	0.00	21,348.15
23/10/2017	JHDF5759625866/MTNL MUMBAI	172965931971	23/10/2017	1,036.00	0.00	20,312.15
24/10/2017	POS 512967XXXXXX0827 GURUNANAK AUTO POS DEBIT	000000013585	24/10/2017	1,600.00	0.00	18,712.15
24/10/2017	ATW-512967XXXXXX0827-SIANMU42-MUMBAI	75	24/10/2017	6,000.00	0.00	12,712.15
24/10/2017	POS 512967XXXXXX0827 SHIVLING ENTERPR POS DEBIT	898830	24/10/2017	1,319.00	0.00	11,393.15
25/10/2017	POS 512967XXXXXX0827 PTM*PAYTM POS DEBIT	729860239577	25/10/2017	3,000.00	0.00	8,393.15
25/10/2017	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	000000628183	26/10/2017	0.00	22,500.00	30,893.15
26/10/2017	POS REF 512967*****0827-10/26 GURUNANAK		26/10/2017	0.00	12.00	30,905.15
26/10/2017	POS 512967XXXXXX0827 PTM*PAYTM POS DEBIT	729960403927	26/10/2017	2,000.00	0.00	28,905.15
27/10/2017	POS 512967XXXXXX0827 MC DONALDS POS DEBIT	000000004806	27/10/2017	813.00	0.00	28,092.15
28/10/2017	ATW-512967XXXXXX0827-SIACMM05-MUMBAI	9260	28/10/2017	8,000.00	0.00	20,092.15
30/10/2017	CHQ PAID-MICR CTS-MU-ASMITA MOGRA CHS LT	000000000286	30/10/2017	10,825.00	0.00	9,267.15
31/10/2017	SALARY TECNIMONT PVT LTD	34393	31/10/2017	0.00	1,68,259.00	1,77,526.15
31/10/2017	IB FUNDS TRANSFER DR-06691460003386		31/10/2017	1,00,000.00	0.00	77,526.15
05/11/2017	POS 512967XXXXXX0827 PAYZAPP BILL PAY POS DEBIT	900197	05/11/2017	350.00	0.00	77,176.15
05/11/2017	POS 512967XXXXXX0827 PAYZAPP BILL PAY POS DEBIT	900311	05/11/2017	250.00	0.00	76,926.15
05/11/2017	POS 512967XXXXXX0827 TREND SETTER POS DEBIT	000000000562	05/11/2017	1,453.00	0.00	75,473.15
06/11/2017	NET PI TO HSL SEC A/C 1579638-0060234002 9400	000847635996	06/11/2017	10,000.00	0.00	65,473.15

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09/11/2017	CHQ PAID-MICR CTS-MU-VISHAL V NOVALKAR	000000000267	09/11/2017	17,640.00	0.00	47,833.15
09/11/2017	CHQ PAID-MICR CTS-MU-VAIDEHI R RANE	000000000268	09/11/2017	17,640.00	0.00	30,193.15
10/11/2017	06691460003386 NEW KIDS A/C AAKASH P MAL EKAR U/G PRASHA		10/11/2017	2,000.00	0.00	28,193.15
11/11/2017	ATW-512967XXXXXX0827-SIACMM05-MUMBAI	9972	11/11/2017	10,000.00	0.00	18,193.15
12/11/2017	POS 512967XXXXXX0827 KERALA AYURVEDIC POS S DEBIT	284131	12/11/2017	5,040.00	0.00	13,153.15
15/11/2017	POS 512967XXXXXX0827 MANSURI CATERES POS DEBIT	290702	15/11/2017	1,392.00	0.00	11,761.15
18/11/2017	POS 512967XXXXXX0827 AAVKAAR POS DEBIT	423503	18/11/2017	655.00	0.00	11,106.15
19/11/2017	IB FUNDS TRANSFER CR-06691460003386		19/11/2017	0.00	10,000.00	21,106.15
19/11/2017	POS 512967XXXXXX0827 BIG BAZAAR POS DEBIT	000000006464	19/11/2017	4,841.45	0.00	16,264.70
20/11/2017	ATW-512967XXXXXX0827-SIANBO25-MUMBAI	5753	20/11/2017	8,500.00	0.00	7,764.70
21/11/2017	IB FUNDS TRANSFER CR-06691460003386		21/11/2017	0.00	10,000.00	17,764.70
21/11/2017	POS 512967XXXXXX0827 AAVKAAR POS DEBIT	242666	21/11/2017	261.00	0.00	17,503.70
21/11/2017	POS 512967XXXXXX0827 TREND SETTER POS DEBIT	000000009136	21/11/2017	5,496.00	0.00	12,007.70
21/11/2017	POS 512967XXXXXX0827 TREND SETTER POS DEBIT	000000007799	21/11/2017	3,609.00	0.00	8,398.70
21/11/2017	JHDF5830937841/MTNL MUMBAI	173257137487	21/11/2017	839.00	0.00	7,559.70
22/11/2017	POS 512967XXXXXX0827 MURUGAN. POS DEBIT	000000000354	22/11/2017	400.00	0.00	7,159.70
22/11/2017	POS 512967XXXXXX0827 WALKIE SHOES POS DEBIT	440435	22/11/2017	3,295.00	0.00	3,864.70
23/11/2017	IB FUNDS TRANSFER CR-06691460003386		23/11/2017	0.00	2,500.00	6,364.70
25/11/2017	ATW-512967XXXXXX0827-SIACMM05-MUMBAI	523	25/11/2017	1,000.00	0.00	5,364.70
26/11/2017	POS 512967XXXXXX0827 PAYZAPP BILL PAY POS DEBIT	206876	26/11/2017	471.00	0.00	4,893.70
26/11/2017	IB FUNDS TRANSFER CR-06691460003386		26/11/2017	0.00	50,000.00	54,893.70
26/11/2017	POS 512967XXXXXX0827 OMKAR VENTURE PV POS DEBIT	027822	26/11/2017	45,000.00	0.00	9,893.70
27/11/2017	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	000000628184	28/11/2017	0.00	22,500.00	32,393.70
28/11/2017	CHQ DEP RET- FUNDS INSUFFICIENT	000000628184	28/11/2017	22,500.00	0.00	9,893.70
30/11/2017	SALARY TECHIMONT PVT LTD	83237	30/11/2017	0.00	1,68,259.00	1,78,152.70
30/11/2017	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	000000741562	01/12/2017	0.00	99,500.00	2,77,652.70
30/11/2017	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	000000486267	01/12/2017	0.00	99,500.00	3,77,152.70

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01/12/2017	NEFT DR-SVCB0000017-MALEKAR PRASHANT D-N ETBANK, MUM-N335170422019568-NINETY THOU SAND	N335170422019568	02/12/2017	90,000.00	0.00	2,87,152.70
01/12/2017	IB FUNDS TRANSFER DR-06691460003386		01/12/2017	50,000.00	0.00	2,37,152.70
02/12/2017	POS 512967XXXXXX0827 AAVKAAR POS DEBIT	082818	02/12/2017	580.00	0.00	2,36,572.70
03/12/2017	POS 512967XXXXXX0827 JASLOK SWEET AND PO S DEBIT	430363	03/12/2017	390.00	0.00	2,36,182.70
04/12/2017	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	000000628184	05/12/2017	0.00	22,500.00	2,58,682.70
04/12/2017	POS 512967XXXXXX0827 WWW PAYTM COM POS D EBIT	733870314067	04/12/2017	2,200.00	0.00	2,56,482.70
05/12/2017	FT - DR - 09942560000400 - VIVA HOMES PR IVATE LIMITED-VEDANTA	000000000287	05/12/2017	1,03,840.00	0.00	1,52,642.70
05/12/2017	CHQ DEP RET CHGS 281117-MIR1733856779512	000000628184	05/12/2017	118.00	0.00	1,52,524.70
05/12/2017	NET PI TO HSL SEC A/C 1579638-0060234002 9400	000850931253	05/12/2017	10,000.00	0.00	1,42,524.70
06/12/2017	CHQ PAID-MICR CTS-MU-VISHAL V NAVALKAR	000000000269	06/12/2017	17,640.00	0.00	1,24,884.70
10/12/2017	06691460003386 NEW KIDS A/C AAKASH P MAL EKAR U/G PRASHA		10/12/2017	2,000.00	0.00	1,22,884.70
11/12/2017	ATW-512967XXXXXX0827-S1ACMM05-MUMBAI	1203	11/12/2017	10,000.00	0.00	1,12,884.70
12/12/2017	POS 512967XXXXXX0827 PAYZAPP BILL PAY PO S DEBIT	434878	12/12/2017	350.00	0.00	1,12,534.70
14/12/2017	POS 512967XXXXXX0827 PAYZAPP BILL PAY PO S DEBIT	457024	14/12/2017	190.00	0.00	1,12,344.70
14/12/2017	POS 512967XXXXXX0827 PAYZAPP BILL PAY PO S DEBIT	457024	14/12/2017	-190.00	0.00	1,12,534.70
14/12/2017	POS 512967XXXXXX0827 PAYZAPP BILL PAY PO S DEBIT	460238	14/12/2017	190.00	0.00	1,12,344.70
15/12/2017	CHQ PAID-MICR CTS-MU-VAIDEHI R RANE	000000000270	15/12/2017	17,640.00	0.00	94,704.70
16/12/2017	ATW-512967XXXXXX0827-S1ACMM05-MUMBAI	1406	16/12/2017	5,000.00	0.00	89,704.70
17/12/2017	POS 512967XXXXXX0827 MERWANS CAKE STO PO S DEBIT	004833	17/12/2017	845.00	0.00	88,859.70
23/12/2017	ATW-512967XXXXXX0827-S1ACMM05-MUMBAI	1675	23/12/2017	10,000.00	0.00	78,859.70
24/12/2017	POS 512967XXXXXX0827 PAYZAPP BILL PAY PO S DEBIT	580198	24/12/2017	475.00	0.00	78,384.70
24/12/2017	POS 512967XXXXXX0827 PAYZAPP BILL PAY PO S DEBIT	580265	24/12/2017	475.00	0.00	77,909.70
24/12/2017	POS 512967XXXXXX0827 PAYZAPP BILL PAY PO S DEBIT	580198	24/12/2017	-475.00	0.00	78,384.70
25/12/2017	POS 512967XXXXXX0827 KERALA AYURVEDIC PO S DEBIT	000148	25/12/2017	1,800.00	0.00	76,584.70
25/12/2017	POS 512967XXXXXX0827 WWW PAYTM COM POS D EBIT	735970227438	25/12/2017	2,500.00	0.00	74,084.70

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27/12/2017	100001101392749/IRCTC_NEW	173612972350	27/12/2017	11.80	0.00	73,732.90
29/12/2017	SALARY TECHIMONT PVT LTD	83237	29/12/2017	0.00	1,68,259.00	2,41,991.90
29/12/2017	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	000000628185	30/12/2017	0.00	22,500.00	2,64,491.90
29/12/2017	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	000000650163	30/12/2017	0.00	50,000.00	3,14,491.90
29/12/2017	POS 512967XXXXXX0827 GAJALEE POS DEBIT	000000026689	29/12/2017	1,092.00	0.00	3,13,399.90
30/12/2017	POS 512967XXXXXX0827 BIG BAZAAR POS DEBIT	537214	30/12/2017	3,910.66	0.00	3,09,489.24
30/12/2017	IB BILLPAY DR-HDFCSI-485498XXXXXX1778	IB30144935264910	30/12/2017	1,899.00	0.00	3,07,590.24
30/12/2017	CHQ DEP RET- FUNDS INSUFFICIENT	000000650163	30/12/2017	50,000.00	0.00	2,57,590.24
31/12/2017	POS 512967XXXXXX0827 DOMINOS POS DEBIT	000000003795	31/12/2017	900.00	0.00	2,56,690.24
31/12/2017	CREDIT INTEREST CAPITALISED		31/12/2017	0.00	664.00	2,57,354.24
02/01/2018	CHQ DEP RET CHGS 301217-MIR1800295484431	000000650163	02/01/2018	118.00	0.00	2,57,236.24
02/01/2018	50200011492431-TPT-TDS AMOUNT	000201520024	02/01/2018	12,300.00	0.00	2,44,936.24
03/01/2018	NET PO FROM HSL A/C 1579638-00602340029400	000854085379	03/01/2018	0.00	4,00,729.88	6,45,666.12
05/01/2018	NET PI TO HSL SEC A/C 1579638-00602340029400	000854402273	05/01/2018	10,000.00	0.00	6,35,666.12
06/01/2018	CHQ PAID-MICR CTS-MU-VAIDEHI R RANE	000000000272	06/01/2018	17,640.00	0.00	6,18,026.12
06/01/2018	ATW-512967XXXXXX0827-SIACMM05-MUMBAI	2119	06/01/2018	12,000.00	0.00	6,06,026.12
06/01/2018	POS 512967XXXXXX0827 KERALA AYURVEDIC POS DEBIT	000000000431	06/01/2018	2,640.00	0.00	6,03,386.12
06/01/2018	POS 512967XXXXXX0827 AAVKAAR POS DEBIT	001149	06/01/2018	527.00	0.00	6,02,859.12
07/01/2018	POS 512967XXXXXX0827 VIVA SUPERMARKET POS DEBIT	000000003663	07/01/2018	1,299.00	0.00	6,01,560.12
07/01/2018	POS 512967XXXXXX0827 WWW PAYTM COM POS DEBIT	800770214231	07/01/2018	1,200.00	0.00	6,00,360.12
09/01/2018	CHQ PAID-MICR CTS-MU-OMKAR VENTURES PVT	000000000288	09/01/2018	5,70,300.00	0.00	30,060.12
10/01/2018	06691460003386 NEW KIDS A/C AAKASH P MAL EKAR U/G PRASHA		10/01/2018	2,000.00	0.00	28,060.12
10/01/2018	CHQ PAID-MICR CTS-MU-VISHAL V NAVALKAR	000000000271	10/01/2018	17,640.00	0.00	10,420.12
11/01/2018	IB FUNDS TRANSFER CR-06691460003386		11/01/2018	0.00	4,700.00	15,120.12
11/01/2018	DEPOSITORY CHARGES DEC17 - 34589081		11/01/2018	188.28	0.00	14,931.84
13/01/2018	POS 512967XXXXXX0827 LIFE INSURANCE C POS DEBIT	550462	13/01/2018	8,253.00	0.00	6,678.84

Generation Date : 25-Jul-25 06:07

Generated by : 3352292

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes funds enmarked for hold and unclear funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

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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