



Account Branch : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42,43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/09/23	UPI-MEESHO-MEESHO@YBL-YESB0YBLUPI-363903 249730-UPI INTENT	0000363903249730	01/10/23	190.00		141,807.65
02/10/23	UPI-MR RHISHIKESH HARISH-Q097904605@YBL- CBIN0280666-327571141689-PAYMENT FROM PH ONE	0000327571141689	02/10/23	50.00		141,757.65
02/10/23	UPI-MR RHISHIKESH HARISH-Q097904605@YBL- CBIN0280666-327506083642-PAYMENT FROM PH ONE	0000327506083642	02/10/23	2,650.00		139,107.65
02/10/23	UPI-MASTER PARAS PANKAJ -Q506363830@YBL- YESB0YBLUPI-364157215938-PAYMENT FROM PH ONE	0000364157215938	02/10/23	80.00		139,027.65
03/10/23	UPI-MR RAKESH HANUMANT G-Q889492495@YBL- YESB0YBLUPI-364257361178-PAYMENT FROM PH ONE	0000364257361178	03/10/23	260.00		138,767.65
03/10/23	UPI-SURAJ COLLECTION-9960077935@OKBIZAXI S-UTIB0000000-327634246916-PAYMENT FROM PHONE	0000327634246916	03/10/23	300.00		138,467.65
04/10/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-327778606321-R02 PHONEPE REVERS	0000327778606321	04/10/23		436.00	138,903.65
04/10/23	UPI-VAISHALI SHRIKANT SH-7248923830@AXL- BARB0INDAPU-364390660228-PAYMENT FROM PH ONE	0000364390660228	04/10/23	880.00		138,023.65
04/10/23	IMPS-327721111276-AMAZON SELLER SERVIC-H SBC-XXXXXXXXX6004-PCXAPPAPJBL YBRDA2770002 5627002J	0000327721111276	04/10/23		415.00	138,438.65
04/10/23	UPI-HARSHAD RAMBHAU DODA-HARSHADDODAKE@Y BL-ICIC0001473-364314511819-PAYMENT FROM PHONE	0000364314511819	04/10/23		25,000.00	163,438.65
05/10/23	UPI-MEESHO-MEESHO@YBL-YESB0YBLUPI-327875	0000327875547836	05/10/23	162.00		163,276.65

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 : VISHRANTWADI
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	547836-UPI INTENT				
06/10/23	UPI-MEESHO-MEESHO@YBL-YESB0YBLUPI-327986	0000327986230093	06/10/23	557.00	162,719.65
	230093-UPI INTENT				
07/10/23	UPI-NEW SAMRAT BAZAR-Q849173064@YBL-YESB0YBLUPI-328004423722-PAYMENT FROM PHONE	0000328004423722	07/10/23	575.00	162,144.65
08/10/23	NWD-435584XXXXXX8708-MHHCB061-PUNE	0000328118935176	08/10/23	2,000.00	160,144.65
08/10/23	UPI-PARAG MEDICAL GENE-Q931276491@YBL-YESB0YBLUPI-328181280914-PAYMENT FROM PHONE	0000328181280914	08/10/23	436.00	159,708.65
09/10/23	UPI-SAGAR GENERAL STORES-PAYTMQR2810050501011WE3HJDP0FWD@PAYTM-PYTM0123456-328243425938-PAYMENT FROM PHONE	0000328243425938	09/10/23	417.00	159,291.65
10/10/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI-328304487582-AMAZON PRIME RECUR	0000328304487582	10/10/23	299.00	158,992.65
11/10/23	UPI-MR RHISHIKESH HARISH-Q097904605@YBL-CBIN0280666-328411518028-PAYMENT FROM PHONE	0000328411518028	11/10/23	1,500.00	157,492.65
11/10/23	UPI-SANJIVANI MEDICAL AN-Q733655735@YBL-YESB0YBLUPI-328454144542-PAYMENT FROM PHONE	0000328454144542	11/10/23	60.00	157,432.65
11/10/23	UPI-SANJIVANI MEDICAL AN-Q733655735@YBL-YESB0YBLUPI-328449318891-PAYMENT FROM PHONE	0000328449318891	11/10/23	144.00	157,288.65
11/10/23	NWD-435584XXXXXX8708-MHHCB061-PUNE	0000328412836986	11/10/23	10,000.00	147,288.65
11/10/23	NWD-435584XXXXXX8708-MHHCB061-PUNE	0000328412858360	11/10/23	10,000.00	137,288.65
11/10/23	NWD-435584XXXXXX8708-MHHCB061-PUNE	0000328412877048	11/10/23	10,000.00	127,288.65
11/10/23	UPI-SWAPNIL SUNIL GANBOT-PAYTMQR176DCOZ33S@PAYTM-PYTM0123456-328473493681-PAYMENT FROM PHONE	0000328473493681	11/10/23	360.00	126,928.65
11/10/23	UPI-KHDIR A RAUF DONGARE-Q643821082@YBL-YESB0YBLUPI-328456423667-PAYMENT FROM PHONE	0000328456423667	11/10/23	150.00	126,778.65

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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11/10/23	UPI-SHAH BROTHERS CLOTHI-Q467471427@YBL-YESB0YBLUPI-328447024897-PAYMENT FROM PHONE	0000328447024897	11/10/23	110.00		126,668.65
11/10/23	UPI-MANGESH MILIND KASAR-VYAPAR.167726702320@HDFCBANK-HDFC0000001-328403580776-PAYMENT FROM PHONE	0000328403580776	11/10/23	930.00		125,738.65
11/10/23	UPI-SANTOSH TUKARAM CHOP-Q70131448@YBL-YESB0YBLUPI-328447372435-PAYMENT FROM PHONE	0000328447372435	11/10/23	105.00		125,633.65
13/10/23	UPI-NARAYANLAL LAKHARAMJ-Q074170310@YBL-YESB0YBLUPI-328687028964-PAYMENT FROM PHONE	0000328687028964	13/10/23	209.00		125,424.65
13/10/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-YESB0YBLUPI-328623484488-PAYMENT FROM PHONE	0000328623484488	13/10/23	62.00		125,362.65
13/10/23	UPI-MAULI KRUPA PETROLEU-Q70592220@YBL-YESB0YBLUPI-328654248910-PAYMENT FROM PHONE	0000328654248910	13/10/23	200.00		125,162.65
13/10/23	UPI-HOTEL SAWALI PURE VE-PAYTMQR281005050101199M3L21NJQ2@PAYTM-PYTM0123456-328657384788-PAYMENT FROM PHONE	0000328657384788	13/10/23	290.00		124,872.65
14/10/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-YESB0YBLUPI-328790012946-PAYMENT FROM PHONE	0000328790012946	14/10/23	241.00		124,631.65
15/10/23	POS 435584XXXXXX8708 4135D MART PCMC	0000328807528565	15/10/23	5,680.72		118,950.93
16/10/23	UPI-MEESHO-MEESHO@YBL-YESB0YBLUPI-328924840207-UPI INTENT	0000328924840207	16/10/23	111.00		118,839.93
16/10/23	UPI-SANJAY SONBA SHELAR-9921925989@ICICI-ICICI0000985-328936140616-PAYMENT FROM PHONE	0000328936140616	16/10/23	50.00		118,789.93
16/10/23	UPI-MORE GANARAL STORE-GPAY-11223073047@OKBIZAXIS-UTIB0000000-328913084371-PAYME	0000328913084371	16/10/23	255.00		118,534.93

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	NT FROM PHONE				
17/10/23	UPI-GURUDATTA SNACKS CEN-PAYTMQR1R0E1PQ3 66@PAYTM-PYTM0123456-329059716568-PAYMEN T FROM PHONE	0000329059716568	17/10/23	12.00	118,522.93
17/10/23	UPI-SAINATH VERITABLE-GPAY-11170557091@O KBIZAXIS-UTIB0000000-329032388828-PAYMEN T FROM PHONE	0000329032388828	17/10/23	30.00	118,492.93
17/10/23	UPI-DIGAMBARBHAI DEORAMB-PAYTMQR190Y7A2R OH@PAYTM-PYTM0123456-329000981222-PAYMEN T FROM PHONE	0000329000981222	17/10/23	30.00	118,462.93
17/10/23	UPI-DHANAJI SHIVAJI GUJA-BHARATPE9072783 7500@YESBANKLTD-YESB0YESUPI-329052588326 -PAY TO BHARATPE ME	0000329052588326	17/10/23	35.00	118,427.93
17/10/23	UPI-DHANAJI SHIVAJI GUJA-BHARATPE9072783 7500@YESBANKLTD-YESB0YESUPI-329083382473 -PAY TO BHARATPE ME	0000329083382473	17/10/23	5.00	118,422.93
17/10/23	UPI-NARAYANLAL LAKHARAMJ-Q074170310@YBL- YESB0YBLUPI-329078280338-PAYMENT FROM PH ONE	0000329078280338	17/10/23	93.00	118,329.93
17/10/23	UPI-GAURIPRAVINMUTHU-Q607763452@YBL-YESB 0YBLUPI-329062336906-PAYMENT FROM PHONE	0000329062336906	17/10/23	45.00	118,284.93
17/10/23	UPI-PURABJI MART-PAYTMQRXU75DHTQR5@PAYTM -PYTM0123456-329091442261-PAYMENT FROM P HONE	0000329091442261	17/10/23	30.00	118,254.93
17/10/23	UPI-YAA RAB CHICKEN AND -PAYTMQR1F8QOU7B 9C@PAYTM-PYTM0123456-329003586537-PAYMEN T FROM PHONE	0000329003586537	17/10/23	180.00	118,074.93
17/10/23	UPI-PURABJI MART-PAYTMQRFXWA2CA2LF@PAYTM -PYTM0123456-329024387935-PAYMENT FROM P HONE	0000329024387935	17/10/23	40.00	118,034.93
18/10/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3291 12601922-REQUEST FROM AMAZO	0000329112601922	18/10/23	260.95	117,773.98

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19/10/23	UPI-NARAYANLAL LAKHARAMJ-Q074170310@YBL-YESB0YBLUPI-329281307862-PAYMENT FROM PHONE	0000329281307862	19/10/23	60.00		117,713.98
19/10/23	UPI-DNYNESHVAR MUNJABA B-7720827020@AXL-SBIN0006334-329263724970-PAYMENT FROM PHONE	0000329263724970	19/10/23	449.00		117,264.98
20/10/23	UPI-PURABJI MART-PAYTMQR281005050101D04YVCAJEZPH@PAYTM-PYTM0123456-329379905154-PAYMENT FROM PHONE	0000329379905154	20/10/23	152.00		117,112.98
20/10/23	UPI-CODEYETI SOFTWARE SO-CODEYETISOFWARESOLUTIONS.RZP@AXISBANK-UTIB0000100-329366849125-ASTROTALK	0000329366849125	20/10/23	59.00		117,053.98
20/10/23	UPI-CODEYETI SOFTWARE SO-CODEYETISOFWARESOLUTIONS.RZP@AXISBANK-UTIB0000100-329386332915-ASTROTALK	0000329386332915	20/10/23	118.00		116,935.98
21/10/23	UPI-HARSHAD RAMBHAU DODA-HARSHADDODAKE@IBL-ICIC0001473-329496018942-PAYMENT FROM PHONE	0000329496018942	21/10/23		1,000.00	117,935.98
21/10/23	UPI-REKHANITINKOTHARI-Q986868156@YBL-YESB0YBLUPI-329468485777-PAYMENT FROM PHONE	0000329468485777	21/10/23	125.00		117,810.98
21/10/23	UPI-SMART POINT-SMARTPOINT.27274637@HDFCBANK-HDFC0000001-329461679202-PAYMENT FROM PHONE	0000329461679202	21/10/23	220.50		117,590.48
21/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT2@AXL-UTIB0AXLUIPI-329439155786-PAYMENT FROM PHONE	0000329439155786	21/10/23	157.00		117,433.48
21/10/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YESB0APLUIPI-329415146245-REFUND FOR YOUR AM	0000329415146245	21/10/23		260.95	117,694.43
23/10/23	UPI-GURUDATTA SNACKS CEN-PAYTMQR1R0E1PQ366@PAYTM-PYTM0123456-329600709679-PAYMENT FROM PHONE	0000329600709679	23/10/23	12.00		117,682.43

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23/10/23	NWD-435584XXXXXX8708-PUON1708-PUNE	0000329613218326	23/10/23	5,000.00		112,682.43
25/10/23	NWD-435584XXXXXX8708-MHHCBO61-PUNE	0000329818451668	25/10/23	10,000.00		102,682.43
28/10/23	UPI-VAISHALI SHRIKANT SH-7248923830@AXL- BARB0INDAPU-330153845319-PAYMENT FROM PH ONE	0000330153845319	28/10/23	600.00		102,082.43
29/10/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-33029 5633067-PAYMENT FROM PHONE	0000330295633067	29/10/23	620.00		101,462.43
30/10/23	NEFT CR-DEUT0537PUN-T- SYSTEMS INFORMATI ON AND COMMUNICATION TECH IND-POONAM RAM BHAU DODAKE-330300122GN02125 SAL OCT23 T	330300122GN02125	30/10/23		66,178.00	167,640.43
02/11/23	UPI-DISNEY HOTSTAR-HOTSTARONLINE@YBL-YES B0YBLUPI-330660093758-SUBSCRIPTION DEBIT	0000330660093758	02/11/23	149.00		167,491.43
03/11/23	NWD-435584XXXXXX8708-MHHCBO61-PUNE	0000330716509242	03/11/23	2,000.00		165,491.43
04/11/23	UPI-TATYASO DATTATRAY GA-9766842412@YBL- UTIB0001877-330882440683-PAYMENT FROM PH ONE	0000330882440683	04/11/23	5,000.00		160,491.43
05/11/23	UPI-TATYASO DATTATRAY GA-9766842412@YBL- UTIB0001877-330914576723-SENT FROM PAYTM	0000330914576723	05/11/23	1.00		160,490.43
05/11/23	UPI-HARSHAD RAMBHAU DODA-HARSHADDODAKE@I BL-ICIC0001473-330991087232-PAYMENT FROM PHONE	0000330991087232	05/11/23		10,000.00	170,490.43
05/11/23	UPI-TATYASO DATTATRAY GA-9766842412@YBL- UTIB0001877-330915068526-SENT FROM PAYTM	0000330915068526	05/11/23	1.00		170,489.43
05/11/23	UPI-HARSHAD RAMBHAU DODA-HARSHADDODAKE@I BL-ICIC0001473-330900940672-PAYMENT FROM PHONE	0000330900940672	05/11/23		5,000.00	175,489.43
05/11/23	UPI-TATYASO DATTATRAY GA-9766842412@YBL- UTIB0001877-330983829382-PAYMENT FROM PH ONE	0000330983829382	05/11/23	35,000.00		140,489.43
05/11/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-	0000330934378972	05/11/23	482.00		140,007.43

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Statement From : 01/10/2023 To : 01/04/2024

	YESB0YBLUPI-330934378972-PAYMENT FROM PH ONE				
06/11/23	UPI-LIFE INSURANCE CORPO-LIFEINCORPOFIND IA@HDFCBANK-HDFC0000499-331039405863-PAYMENT FROM PHONE	0000331039405863	06/11/23	7,272.21	132,735.22
07/11/23	POS 435584XXXXXX8708 PARAG MEDICAL AN	0000331113948065	07/11/23	494.00	132,241.22
07/11/23	NWD-435584XXXXXX8708-MHHCB061-PUNE	0000331118729622	07/11/23	10,000.00	122,241.22
07/11/23	NWD-435584XXXXXX8708-MHHCB061-PUNE	0000331118757643	07/11/23	7,000.00	115,241.22
09/11/23	UPI-PRACHI AMIT DEOKAR-Q466288220@YBL-YE SB0YBLUPI-331389810120-PAYMENT FROM PHONE	0000331389810120	09/11/23	1,800.00	113,441.22
09/11/23	UPI-MR RHISHIKESH HARISH-Q097904605@YBL-CBIN0280666-331392308477-PAYMENT FROM PHONE	0000331392308477	09/11/23	768.00	112,673.22
09/11/23	UPI-JSB-Q186584320@YBL-YESB0YBLUPI-331330808926-PAYMENT FROM PHONE	0000331330808926	09/11/23	960.00	111,713.22
09/11/23	UPI-SANWAR LAL REBARI-Q844837864@YBL-YESB0YBLUPI-331365247740-PAYMENT FROM PHONE	0000331365247740	09/11/23	1,740.00	109,973.22
09/11/23	UPI-DULHAN DESIGNER-Q628009685@YBL-BARA0000002-331369399179-PAYMENT FROM PHONE	0000331369399179	09/11/23	2,100.00	107,873.22
09/11/23	UPI-DULHAN DESIGNER-Q628009685@YBL-BARA0000002-331364348653-PAYMENT FROM PHONE	0000331364348653	09/11/23	200.00	107,673.22
10/11/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUI-331431635939-AMAZON PRIME RECUR	0000331431635939	10/11/23	299.00	107,374.22
11/11/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-UTIB0AXLUI-368170143575-PAYMENT FROM PHONE	0000368170143575	11/11/23	241.00	107,133.22
11/11/23	UPI-HARSHAD RAMBHAU DODA-HARSHADDODAKE@I BL-ICIC0001473-331557909456-PAYMENT FROM PHONE	0000331557909456	12/11/23	1,400.00	105,733.22
11/11/23	UPI-HARSHAD RAMBHAU	0000331590028122	12/11/23		107,133.22
				1,400.00	

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42,43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	DODA-HARSHADDODAKE@I				
	BL-ICIC0001473-331590028122-PAYMENT FROM PHONE				
12/11/23	UPI-VYANKATESH PHARMA-PINELABS.1841223@I	0000331600374220	12/11/23	733.45	106,399.77
	CICI-ICIC0DC0099-331600374220-PAYMENT FROM PHONE				
13/11/23	UPI-SAGAR GENERAL STORES-PAYTMQR2810050501011WE3HJDP0FWD@PAYTM-PYTM0123456-331700763827-PAYMENT FROM PHONE	0000331700763827	13/11/23	220.00	106,179.77
13/11/23	UPI-SAMARTH ENTERPRISES-Q852848990@YBL-I BKL0002021-331742091546-PAYMENT FROM PHONE	0000331742091546	13/11/23	320.00	105,859.77
13/11/23	UPI-PRACHI AMIT DEOKAR-Q466288220@YBL-YE SB0YBLUPI-368378136205-PAYMENT FROM PHONE	0000368378136205	13/11/23	1,500.00	104,359.77
13/11/23	UPI-MR RHISHIKESH HARISH-Q097904605@YBL-CBIN0280666-331775420595-PAYMENT FROM PHONE	0000331775420595	13/11/23	1,739.00	102,620.77
13/11/23	UPI-HARSHAD RAMBHAU DODA-HARSHADDODAKE@I BL-ICIC0001473-331782000129-PAYMENT FROM PHONE	0000331782000129	13/11/23	3,240.00	105,860.77
13/11/23	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCERY@YAPL-YESB0APLUPI-331739079011-YOU ARE PAYING FOR	0000331739079011	13/11/23	459.00	105,401.77
14/11/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-368437837149-UPI INTENT	0000368437837149	14/11/23	230.00	105,171.77
14/11/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-368427531641-UPI INTENT	0000368427531641	14/11/23	354.00	104,817.77
15/11/23	UPI-HARSHAD RAMBHAU DODA-HARSHADDODAKE@I BL-ICIC0001473-331997787881-PAYMENT FROM	0000331997787881	15/11/23	1,760.00	106,577.77

HDFC BANK LIMITED

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Account Branch : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42,43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	PHONE					
15/11/23	UPI-ASHWINI DATTATRAY GA-952270495@IBL-H DFC0000039-331929689339-PAYMENT FROM PHONE	0000331929689339	15/11/23	4,380.00		102,197.77
16/11/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-368683032261-UPI INTENT	0000368683032261	16/11/23	178.00		102,019.77
16/11/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-368620280045-UPI INTENT	0000368620280045	16/11/23	431.00		101,588.77
16/11/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-368661667682-UPI INTENT	0000368661667682	16/11/23	152.00		101,436.77
18/11/23	UPI-VINOD KUNDALIK RAUT-Q419080321@YBL-Y ESB0YBLUPI-368839069242-PAYMENT FROM PHONE	0000368839069242	18/11/23	80.00		101,356.77
18/11/23	UPI-HARSHAD RAMBHAU DODA-HARSHADDODAKE@I BL-ICIC0001473-368836666394-PAYMENT FROM PHONE	0000368836666394	18/11/23	450.00		100,906.77
19/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@AXL-UTIB0AXLUPI-368960606199-PAYMENT FROM PHONE	0000368960606199	19/11/23	157.00		100,749.77
19/11/23	UPI-YOGESHWAR MEDICAL AN-Q226672593@YBL- YESB0YBLUPI-368952192502-PAYMENT FROM PHONE	0000368952192502	19/11/23	40.00		100,709.77
19/11/23	UPI-RADHIKA MEDICAL AND -Q132906450@YBL- YESB0YBLUPI-368940260414-PAYMENT FROM PHONE	0000368940260414	19/11/23	203.00		100,506.77
19/11/23	UPI-SWAPNIL SUNIL GANBOT-PAYTMQR176DCOZ3 3S@PAYTM-PYTM0123456-332359248184-PAYMENT FROM PHONE	0000332359248184	19/11/23	100.00		100,406.77
19/11/23	UPI-ANIKET AVINASH KORAT-KORATKARANIKET@ YBL-BKID0000703-368916704193-PAYMENT FROM PHONE	0000368916704193	19/11/23		3,480.00	103,886.77

HDFC BANK LIMITED

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



Account Branch : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42, 43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

19/11/23	UPI-XXXXXX7862-MAHB0000001-332360144463-PAYMENT FROM PHONE	0000332360144463	19/11/23	3,480.00		100,406.77
20/11/23	UPI-TATYASO DATTATRAY GA-9766842412@YBL-UTIB0001877-369073466004-PAYMENT FROM PHONE	0000369073466004	20/11/23		50,000.00	150,406.77
20/11/23	UPI-MANGESH MILIND KASAR-VYAPAR.167726702320@HDFCBANK-HDFC0000001-332458787927-PAYMENT FROM PHONE	0000332458787927	20/11/23	1,278.00		149,128.77
20/11/23	UPI-MANGESH MILIND KASAR-VYAPAR.167726702320@HDFCBANK-HDFC0000001-332481234350-PAYMENT FROM PHONE	0000332481234350	20/11/23	2,000.00		147,128.77
20/11/23	REV-UPI-50100523523259-POONAM.DODAKE@AXL-332481234350-PAYMENT FROM PHONEPE	0000332481234350	20/11/23		2,000.00	149,128.77
20/11/23	UPI-MANGESH MILIND KASAR-VYAPAR.167726702320@HDFCBANK-HDFC0000001-332488537216-PAYMENT FROM PHONE	0000332488537216	20/11/23	2,000.00		147,128.77
20/11/23	UPI-SHREE BALAJI BHANDI -BHARATPE90723923989@YESBANKLTD-YESB0YESUPI-332402203115-PAY TO BHARATPE ME	0000332402203115	20/11/23	1,185.00		145,943.77
20/11/23	UPI-HARSHAD RAMBHAU DODA-HARSHADDODAKE@ICBL-ICIC0001473-369009398681-PAYMENT FROM PHONE	0000369009398681	20/11/23		2,500.00	148,443.77
20/11/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-369086402294-UPI INTENT	0000369086402294	20/11/23	375.00		148,068.77
21/11/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI-332590910302-YOU ARE PAYING FOR	0000332590910302	21/11/23	491.00		147,577.77
21/11/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB0000022-332530987515-R02 PHONEPE REVERS	0000332530987515	21/11/23		354.00	147,931.77
21/11/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-369175523612-UPI INTENT	0000369175523612	21/11/23	236.00		147,695.77
22/11/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-369296	0000369296387659	22/11/23	618.00		147,077.77

HDFC BANK LIMITED

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MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Account Branch : VISHRANTWADI
Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
BUILDING PLOT NO A-1 S NO 42,43
CTS NO 203 OPPOSITE BIG BAZAAR.
City : PUNE
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : POONAMDODAKE20@GMAIL.COM
Cust ID : 196601234
Account No : 50100523523259 PRIME
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
Branch Code : 1791 Product Code : 161

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	387659-UPI INTENT					
22/11/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-369219	0000369219556824	22/11/23	115.00		146,962.77
	556824-UPI INTENT					
23/11/23	UPI-JAY AMBE AUTO MOBILE-AVINASHSHELAGE@	0000369385411675	23/11/23	368.00		146,594.77
	AXL-IBKL0002021-369385411675-PAYMENT FRO					
	M PHONE					
23/11/23	UPI-MAHALAXMI BAZAR-Q481786237@YBL-YESB0	0000369340749806	23/11/23	30.00		146,564.77
	YBLUPI-369340749806-PAYMENT FROM PHONE					
24/11/23	UPI-PRACHI AMIT DEOKAR-Q466288220@YBL-YE	0000369454935781	24/11/23	1,800.00		144,764.77
	SB0YBLUPI-369454935781-PAYMENT FROM PHON					
	E					
24/11/23	UPI-MR RHISHIKESH HARISH-Q097904605@YBL-	0000332834225076	24/11/23	1,370.00		143,394.77
	CBIN0280666-332834225076-PAYMENT FROM PH					
	ONE					
24/11/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000332833924424	24/11/23		149.00	143,543.77
	0000022-332833924424-R02 PHONEPE REVERS					
25/11/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-369505	0000369505105719	25/11/23	335.00		143,208.77
	105719-UPI INTENT					
25/11/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-369588	0000369588228145	25/11/23	287.00		142,921.77
	228145-UPI INTENT					
25/11/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-369569	0000369569092829	25/11/23	356.00		142,565.77
	092829-UPI INTENT					
25/11/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-369528	0000369528535560	25/11/23	611.00		141,954.77
	535560-UPI INTENT					
26/11/23	UPI-MR RHISHIKESH HARISH-Q097904605@YBL-	0000333072682144	26/11/23	1,099.00		140,855.77
	CBIN0280666-333072682144-PAYMENT FROM PH					
	ONE					
27/11/23	UPI-SANTOSH TUKARAM CHOP-Q70131448@YBL-Y	0000369761418656	27/11/23	355.00		140,500.77
	ESB0YBLUPI-369761418656-PAYMENT FROM PHO					
	NE					
27/11/23	UPI-BHAVIN SUSHIL PADIYA-Q706759726@YBL-	0000369795017001	27/11/23	182.00		140,318.77
	YESB0YBLUPI-369795017001-PAYMENT FROM PH					

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



MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Account Branch : VISHRANTWADI
Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
BUILDING PLOT NO A-1 S NO 42, 43
CTS NO 203 OPPOSITE BIG BAZAAR.
City : PUNE
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
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RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
Branch Code : 1791 Product Code : 161

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	ONE					
28/11/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-369825 456635-UPI INTENT	0000369825456635	28/11/23	256.00		140,062.77
28/11/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-333237626330-R02 PHONEPE REVERS	0000333237626330	28/11/23		618.00	140,680.77
28/11/23	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-36989 1949173-PAYMENT FROM PHONE	0000369891949173	28/11/23	300.00		140,380.77
29/11/23	UPI-GORE HOSPITAL-BHARATPE.90062920570@F BPE-FDRL0001382-333375457513-PAY TO BHAR ATPE ME	0000333375457513	29/11/23	100.00		140,280.77
29/11/23	UPI-GORE HOSPITAL-BHARATPE.90062920570@F BPE-FDRL0001382-333394874569-PAY TO BHAR ATPE ME	0000333394874569	29/11/23	100.00		140,180.77
29/11/23	NEFT CR-DEUT0537PUN-T- SYSTEMS INFORMATI ON AND COMMUNICATION TECH IND-POONAM RAM BHAU DODAKE-333300149GN02098 SAL NOV23 T	333300149GN02098	29/11/23		66,178.00	206,358.77
30/11/23	UPI-SHRISHA BUTY PARLER-GPAY-11166031387 @OKBIZAXIS-UTIB0000000-333446591496-PAYM ENT FROM PHONE	0000333446591496	30/11/23	430.00		205,928.77
30/11/23	UPI-ASHWINI DATTATRAY GA-952270495@IBL-H DFC0000039-370006978166-PAYMENT FROM PHO NE	0000370006978166	30/11/23	350.00		205,578.77
30/11/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-333440070321-R02 PHONEPE REVERS	0000333440070321	30/11/23		115.00	205,693.77
01/12/23	UPI-ASHWINI DATTATRAY GA-952270495@IBL-H DFC0000039-370142542645-PAYMENT FROM PHO NE	0000370142542645	01/12/23		350.00	206,043.77
01/12/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-333540708905-R02 PHONEPE REVERS	0000333540708905	01/12/23		356.00	206,399.77
01/12/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-333540708987-R02 PHONEPE REVERS	0000333540708987	01/12/23		191.00	206,590.77
01/12/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000333540715758	01/12/23		236.00	206,826.77

HDFC BANK LIMITED

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



Account Branch : VISHRANTWADI
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 City : PUNE
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 Phone no. : 18002026161
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 Cust ID : 196601234
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MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	0000022-333540715758-R02 PHONEPE REVERS					
01/12/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES	0000333547316493	01/12/23		491.00	207,317.77
	B0APLUPI-333547316493-REFUND FOR YOUR AM					
01/12/23	UPI-SANJAY DRESSES-PAYTMQR1URZIE65IP@PAY	0000333513677544	01/12/23	50.00		207,267.77
	TM-PYTM0123456-333513677544-PAYMENT FROM					
	PHONE					
02/12/23	UPI-MISS POONAM RAMBHAU	0000370204433200	02/12/23		9,000.00	216,267.77
	-POONAMDODAKE@AX					
	L-MAHB0000101-370204433200-PAYMENT FROM					
	PHONE					
02/12/23	UPI-SAGAR GENERAL STORES-PAYTMQR28100505	0000333626130457	02/12/23	172.00		216,095.77
	01011WE3HJDP0FWD@PAYTM-PYTM0123456-33362					
	6130457-PAYMENT FROM PHONE					
02/12/23	UPI-BABA CHOWK INDAPUR-PAYTM-74379218@PA	0000333668665778	02/12/23	1,053.00		215,042.77
	YTM-PYTM0123456-333668665778-PAYMENT FRO					
	M PHONE					
02/12/23	UPI-GORE HOSPITAL-BHARATPE.90062920570@F	0000333648175620	02/12/23	100.00		214,942.77
	BPE-FDRL0001382-333648175620-PAY TO BHAR					
	ATPE ME					
02/12/23	UPI-RADHIKA MEDICAL AND -Q132906450@YBL-	0000370284089718	02/12/23	144.00		214,798.77
	YESB0YBLUPI-370284089718-PAYMENT FROM PH					
	ONE					
04/12/23	UPI-NAMDEV SADHU	0000370484032289	04/12/23	150.00		214,648.77
	GARDE-DRNAMDEO2GARDE@YB					
	L-SBIN0006793-370484032289-PAYMENT FROM					
	PHONE					
04/12/23	UPI-SANKET MEDICAL AND G-GPAY-1117257101	0000333858114060	04/12/23	50.00		214,598.77
	9@OKBIZAXIS-UTIB0000000-333858114060-PAY					
	MENT FROM PHONE					
04/12/23	UPI-PATIL MEGHSHYAM WAMA-PAYTMQR28100505	0000333802805276	04/12/23	476.00		214,122.77
	010115ML631F9U4Q@PAYTM-PYTM0123456-33380					
	2805276-PAYMENT FROM PHONE					

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



MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VISHRANTWADI
Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
BUILDING PLOT NO A-1 S NO 42, 43
CTS NO 203 OPPOSITE BIG BAZAAR.
City : PUNE
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : POONAMDODAKE20@GMAIL.COM
Cust ID : 196601234
Account No : 50100523523259 PRIME
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
Branch Code : 1791 Product Code : 161

Statement From : 01/10/2023 To : 01/04/2024

04/12/23	UPI-VINOD KUNDALIK RAUT-Q419080321@YBL-Y ESBOYBLUPI-370454690919-PAYMENT FROM PHO NE	0000370454690919	04/12/23	10.00		214,112.77
05/12/23	UPI-MISS AMRUTA RAMDAS D-7821835182@PAYT M-MAHB0000200-333984935137-PAYMENT FROM PHONE	0000333984935137	05/12/23	255.00		213,857.77
05/12/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-370544 266661-UPI INTENT	0000370544266661	05/12/23	176.00		213,681.77
06/12/23	UPI-HARSHAD RAMBHAU DODA-HARSHADDODAKE@I BL-ICIC0001473-370623257203-PAYMENT FROM PHONE	0000370623257203	06/12/23		10,000.00	223,681.77
06/12/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-334047148937-R02 PHONEPE REVERS	0000334047148937	06/12/23		611.00	224,292.77
06/12/23	UPI-SOHAM GANESH WAGHMAR-SOHAMW962@AXL-I POS0000001-370680702206-PAYMENT FROM PHO NE	0000370680702206	06/12/23	2,500.00		221,792.77
06/12/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-334047429179-R02 PHONEPE REVERS	0000334047429179	06/12/23		335.00	222,127.77
06/12/23	UPI-RADHIKA MEDICAL AND -Q132906450@YBL- YESBOYBLUPI-370641606423-PAYMENT FROM PH ONE	0000370641606423	06/12/23	259.00		221,868.77
06/12/23	UPI-SANJAY DRESSES-PAYTMQR1URZIE65IP@PAY TM-PYTM0123456-334095790939-PAYMENT FROM PHONE	0000334095790939	06/12/23	230.00		221,638.77
06/12/23	UPI-PARAG MEDICAL GENE-Q319516365@YBL-Y ESBOYBLUPI-370658990531-PAYMENT FROM PHO NE	0000370658990531	06/12/23	199.00		221,439.77
06/12/23	NWD-435584XXXXXX8708-MHHCBO61-PUNE	0000334020863807	06/12/23	4,000.00		217,439.77
07/12/23	UPI-MEESHO-CF.MEESHO@HDFCBANK-HDFC000446 0-334170661513-UPI INTENT	0000334170661513	07/12/23	371.00		217,068.77

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42,43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

08/12/23	UPI-TUKARAM VITHOBA KASH-9404666524@YBL-SBIN0001928-370884938010-PAYMENT FROM PHONE	0000370884938010	08/12/23		10,000.00	227,068.77
08/12/23	UPI-SHREE GANESH COLLECT-PAYTMQR2810050501011Q0M8YBLU850@PAYTM-PYTM0123456-334289267916-PAYMENT FROM PHONE	0000334289267916	08/12/23	580.00		226,488.77
08/12/23	UPI-DR JADHAV CHILDREN H-PAYTMQR28100505010115OHQK2NSYQ9@PAYTM-PYTM0123456-334225085104-PAYMENT FROM PHONE	0000334225085104	08/12/23	300.00		226,188.77
08/12/23	UPI-JADHAV MEDICAL-PAYTMQR281005050101QIUOSAZXOTUH@PAYTM-PYTM0123456-334277625516-PAYMENT FROM PHONE	0000334277625516	08/12/23	259.00		225,929.77
08/12/23	UPI-VAIBHAVI LADIES BEAU-BHARATPE90722373876@YESBANKLTD-YESB0YESUPI-334209981931-PAY TO BHARATPE ME	0000334209981931	08/12/23	80.00		225,849.77
08/12/23	UPI-MISS POONAM RAMBHAU-POONAMDODAKE@AXL-MAHB0000101-370894435547-PAYMENT FROM PHONE	0000370894435547	08/12/23		20,000.00	245,849.77
08/12/23	UPI-MISS POONAM RAMBHAU-POONAMDODAKE@AXL-MAHB0000101-370844411766-PAYMENT FROM PHONE	0000370844411766	08/12/23		20,000.00	265,849.77
08/12/23	UPI-HDFC BANK LTD BILLDE-HDFCBANK.BILLDESK@HDFCBANK-HDFC0000240-334247315769-PAY	0000334247315769	09/12/23	39,230.00		226,619.77
09/12/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-UTIB0AXLUPI-370983651457-PAYMENT FROM PHONE	0000370983651457	09/12/23	241.00		226,378.77
09/12/23	UPI-VINODKUMAR JIVARAM P-PAYTMQR15APHUALKD@PAYTM-PYTM0123456-334310082192-PAYMENT FROM PHONE	0000334310082192	09/12/23	200.00		226,178.77
09/12/23	UPI-SAMARTH COLLECTION-Q896164530@YBL-YE	0000370997539495	09/12/23	330.00		225,848.77

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42,43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	SB0YBLUPI-370997539495-PAYMENT FROM PHON E				
09/12/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL- UTIB0AXLUPI-370947726615-PAYMENT FROM PH ONE	0000370947726615	09/12/23	241.00	225,607.77
09/12/23	UPI-SHREE GANESHA MEDICA-PAYTMQR8WDB0033 WT@PAYTM-PYTM0123456-334386648013-PAYMEN T FROM PHONE	0000334386648013	09/12/23	460.00	225,147.77
10/12/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUI -334454377660-AMAZON PRIME RECUR	0000334454377660	10/12/23	299.00	224,848.77
10/12/23	UPI-KENJALE BANDHU MITHA-VYAPAR.16928199 7112@HDFCBANK-HDFC0000001-334492241963-P AYMENT FROM PHONE	0000334492241963	10/12/23	235.00	224,613.77
10/12/23	UPI-SUDARSHAN SUKHDEV SA-Q387256125@YBL- YESB0YBLUPI-371030398829-PAYMENT FROM PH ONE	0000371030398829	10/12/23	99.00	224,514.77
10/12/23	UPI-TRK WALKE PETROLEUM-PAYTM-65723208@P AYTM-PYTM0123456-334449572260-PAYMENT FR OM PHONE	0000334449572260	10/12/23	130.00	224,384.77
10/12/23	UPI-PURABJI MART-PAYTMQRFXWA2CA2LF@PAYTM -PYTM0123456-334461811896-PAYMENT FROM P HONE	0000334461811896	10/12/23	60.00	224,324.77
10/12/23	UPI-SULBHA MANGALDAS AWA-PAYTMQR4NUL6EX3 P5@PAYTM-PYTM0123456-334483708005-PAYMEN T FROM PHONE	0000334483708005	10/12/23	620.00	223,704.77
10/12/23	UPI-FAEEM NAEEM ANSARI-BHARATPE907276826 09@YESBANKLTD-YESB0YESUPI-334432797173-P AY TO BHARATPE ME	0000334432797173	10/12/23	30.00	223,674.77
10/12/23	UPI-GURUDATTA SNACKS CEN-PAYTMQR1R0E1PQ3 66@PAYTM-PYTM0123456-334410950965-PAYMEN T FROM PHONE	0000334410950965	10/12/23	24.00	223,650.77
11/12/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUI-371199	0000371199423054	11/12/23	183.00	223,467.77

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



MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Account Branch : VISHRANTWADI
Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
BUILDING PLOT NO A-1 S NO 42,43
CTS NO 203 OPPOSITE BIG BAZAAR.
City : PUNE
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : POONAMDODAKE20@GMAIL.COM
Cust ID : 196601234
Account No : 50100523523259 PRIME
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
Branch Code : 1791 Product Code : 161

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	423054-UPI INTENT					
11/12/23	UPI-MAULI BHOJANALAY-PAYTMQR142EL97GVC@P AYTM-PYTM0123456-334509437829-PAYMENT FR OM PHONE	0000334509437829	11/12/23	40.00		223,427.77
11/12/23	UPI-SANJEEVANI HOSPITAL-Q257778627@YBL-I BKL0002021-371181420284-PAYMENT FROM PHO NE	0000371181420284	11/12/23	500.00		222,927.77
11/12/23	UPI-PARAG MEDICAL GENE-Q931276491@YBL-Y ESB0YBLUPI-371171076011-PAYMENT FROM PHO NE	0000371171076011	11/12/23	156.00		222,771.77
11/12/23	UPI-MR VINOD BHAGWAT SHE-8999565843@AXL- MAHB0000101-371167461257-PAYMENT FROM PH ONE	0000371167461257	11/12/23	3,000.00		219,771.77
12/12/23	UPI-MEESHO-CF.MEESHO@HDFCBANK-HDFC000446 0-334694917882-UPI REFUND	0000334694917882	12/12/23		371.00	220,142.77
13/12/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-371383 758969-UPI INTENT	0000371383758969	13/12/23	280.00		219,862.77
13/12/23	NWD-435584XXXXXX8708-MHHCBO61-PUNE	0000334713173416	13/12/23	3,000.00		216,862.77
13/12/23	UPI-HRISHIKESH UJWALKUMA-HRISHISUTAR2667 -3@OKHDFCBANK-HDFC0004354-334709447840-P AYMENT FROM PHONE	0000334709447840	13/12/23	330.00		216,532.77
13/12/23	UPI-SANJIVANI MEDICAL AN-Q288224528@YBL- YESB0YBLUPI-371390419631-PAYMENT FROM PH ONE	0000371390419631	13/12/23	874.00		215,658.77
14/12/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3714 57732971-REQUEST FROM AMAZO	0000371457732971	14/12/23	186.00		215,472.77
14/12/23	UPI-THERMACO-DERMACO.RZP@ICICI-ICIC0DC 0099-334840277615-PAY VIA RAZORPAY	0000334840277615	14/12/23	379.05		215,093.72
14/12/23	UPI-MEESHO-MEESHO@YBL-YESB0YBLUPI-371408 903989-UPI INTENT	0000371408903989	14/12/23	175.00		214,918.72
15/12/23	UPI-PRACHI AMIT DEOKAR-Q466288220@YBL-YE SB0YBLUPI-371523527940-PAYMENT FROM PHON	0000371523527940	15/12/23	100.00		214,818.72

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42,43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	E				
15/12/23	UPI-NAMDEV SADHU GARDE-DRNAMDEO2GARDE@YB L-SBIN0006793-371518758933-PAYMENT FROM PHONE	0000371518758933	15/12/23	150.00	214,668.72
15/12/23	UPI-SANKET MEDICAL AND G-GPAY-1117257101 9@OKBIZAXIS-UTIB0000000-334921356931-PAY MENT FROM PHONE	0000334921356931	15/12/23	547.00	214,121.72
16/12/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3350 59296008-REQUEST FROM AMAZO	0000335059296008	16/12/23	280.00	213,841.72
16/12/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -335059297810-YOU ARE PAYING FOR	0000335059297810	16/12/23	599.00	213,242.72
16/12/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3350 59299510-REQUEST FROM AMAZO	0000335059299510	16/12/23	575.00	212,667.72
16/12/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3716 59311671-REQUEST FROM AMAZO	0000371659311671	16/12/23	599.00	212,068.72
17/12/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES B0APLUPI-371759783546-REFUND FOR YOUR AM	0000371759783546	17/12/23	575.00	212,643.72
18/12/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-335260488758-R02 PHONEPE REVERS	0000335260488758	18/12/23	280.00	212,923.72
19/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-371907213916-PAYMENT F ROM PHONE	0000371907213916	20/12/23	157.00	212,766.72
20/12/23	UPI-MR AMAR GANPATRAO L-Q194386563@YBL- YESB0YBLUPI-372065923035-PAYMENT FROM PH ONE	0000372065923035	20/12/23	47.00	212,719.72
20/12/23	UPI-IMC PAYMENT-60327219833@MAHB-MAHB000 0101-335429934345-PAYMENT FROM PHONE	0000335429934345	20/12/23	100.00	212,619.72
20/12/23	UPI-PRADEEP PRAKASH BHIS-Q650920465@YBL- YESB0YBLUPI-372002541141-PAYMENT FROM PH ONE	0000372002541141	20/12/23	40.00	212,579.72
20/12/23	UPI-ATHARV ASHOK PAREKH-BHARATPE.9006142	0000335428113434	20/12/23	6.00	212,573.72

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



MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Account Branch : VISHRANTWADI
Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
BUILDING PLOT NO A-1 S NO 42,43
CTS NO 203 OPPOSITE BIG BAZAAR.
City : PUNE
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : POONAMDODAKE20@GMAIL.COM
Cust ID : 196601234
Account No : 50100523523259 PRIME
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
Branch Code : 1791 Product Code : 161

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	4627@FBPE-FDRL0001382-335428113434-PAY T O BHARATPE ME					
20/12/23	UPI-SANJIVANI MEDICAL AN-Q288224528@YBL- YESB0YBLUPI-372070944634-PAYMENT FROM PH ONE	0000372070944634	20/12/23	874.00		211,699.72
20/12/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUI-3720 62861082-REQUEST FROM AMAZO	0000372062861082	20/12/23	999.00		210,700.72
22/12/23	UPI-LIFE INSURANCE CORPO-LICOFINDIA.BDPG @ICICI-ICIC0DC0099-335696704444-PAY	0000335696704444	22/12/23	1,793.46		208,907.26
22/12/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3356 91339382-PAYMENT FROM PHONE	0000335691339382	22/12/23	649.00		208,258.26
24/12/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-335867505643-R02 PHONEPE REVERS	0000335867505643	24/12/23		183.00	208,441.26
25/12/23	UPI-SHRI HARI FASHION AN-PAYTMQR28100505 01011UOMNYQRC7KL@PAYTM-PYTM0123456-33598 5299010-PAYMENT FROM PHONE	0000335985299010	25/12/23	20,339.00		188,102.26
25/12/23	UPI-SANJIVANI MEDICAL AN-Q288224528@YBL- YESB0YBLUPI-372574630864-PAYMENT FROM PH ONE	0000372574630864	25/12/23	437.00		187,665.26
25/12/23	UPI-NEW MUJIB AGENCIES-Q231613351@YBL-YE SB0YBLUPI-372573069291-PAYMENT FROM PHON E	0000372573069291	25/12/23	150.00		187,515.26
25/12/23	UPI-MS LILACHAND DALUCH-BHARATPE90723890 309@YESBANKLTD-YESB0YESUPI-335949680831- PAY TO BHARATPE ME	0000335949680831	25/12/23	286.00		187,229.26
26/12/23	UPI-ATHARV ASHOK PAREKH-BHARATPE90725463 143@YESBANKLTD-YESB0YESUPI-336025627826- PAY TO BHARATPE ME	0000336025627826	26/12/23	10.00		187,219.26
26/12/23	UPI-IMC PAYMENT-60327219833@MAHB-MAHB000 0101-336098604657-PAYMENT FROM PHONE	0000336098604657	26/12/23	100.00		187,119.26
26/12/23	UPI-PRADEEP PRAKASH BHIS-Q650920465@YBL-	0000372611494396	26/12/23	40.00		187,079.26

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42,43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	YESBOYBLUPI-372611494396-PAYMENT FROM PH ONE					
26/12/23	UPI-NIKITA MANGESH PATIL-Q347826334@YBL-YESBOYBLUPI-372657762972-PAYMENT FROM PH ONE	0000372657762972	26/12/23	500.00		186,579.26
27/12/23	UPI-NAMDEV SADHU GARDE-DRNAMDEO2GARDE@YBL-SBIN0006793-372779095838-PAYMENT FROM PHONE	0000372779095838	27/12/23	150.00		186,429.26
27/12/23	UPI-RADHIKA MEDICAL AND -Q132906450@YBL-YESBOYBLUPI-372793289976-PAYMENT FROM PH ONE	0000372793289976	27/12/23	143.00		186,286.26
27/12/23	UPI-SHIVAM GUPATA-Q949588180@YBL-YESBOYBLUPI-372752057945-PAYMENT FROM PHONE	0000372752057945	27/12/23	130.00		186,156.26
27/12/23	UPI-SAHEBRAO KISANRAO JA-Q515748101@YBL-YESBOYBLUPI-372755291313-PAYMENT FROM PH ONE	0000372755291313	27/12/23	40.00		186,116.26
28/12/23	UPI-YESBANK-AMAZON@YAPL-YESBOYBLUPI-336268570014-REQUEST FROM AMAZO	0000336268570014	28/12/23	1,270.00		184,846.26
28/12/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-372873211163-UPI INTENT	0000372873211163	28/12/23	233.00		184,613.26
28/12/23	UPI-SANTOSH TUKARAM CHOP-Q70131448@YBL-YESBOYBLUPI-372860456566-PAYMENT FROM PHONE	0000372860456566	28/12/23	75.00		184,538.26
28/12/23	UPI-YOGESH SOPAN SATAV-BHARATPE90200596863@YESBANKLTD-YESBOYYESUPI-336236726513-VERIFIED MERCHANT	0000336236726513	28/12/23	135.00		184,403.26
28/12/23	NEFT CR-DEUT0537PUN-T- SYSTEMS INFORMATION AND COMMUNICATION TECH IND-POONAM RAMBHAU DODAKE-336200138GN02074 SAL DEC23 T	336200138GN02074	28/12/23		66,165.00	250,568.26
29/12/23	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-372981929617-PAYMENT FROM PHONE	0000372981929617	29/12/23	340.00		250,228.26

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



MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VISHRANTWADI
Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
BUILDING PLOT NO A-1 S NO 42, 43
CTS NO 203 OPPOSITE BIG BAZAAR.
City : PUNE
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : POONAMDODAKE20@GMAIL.COM
Cust ID : 196601234
Account No : 50100523523259 PRIME
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
Branch Code : 1791 Product Code : 161

Statement From : 01/10/2023 To : 01/04/2024

29/12/23	UPI-ANIKET AVINASH KORAT-9960312311@YBL- ICIC0006466-372970046645-PAYMENT FROM PH ONE	0000372970046645	29/12/23	160.00		250,068.26
29/12/23	NWD-435584XXXXXX8708-MHHCBO61-PUNE	0000336317139402	29/12/23	600.00		249,468.26
29/12/23	UPI-SANJIVANI MEDICAL AN-Q048117814@YBL- YESB0YBLUPI-372903416224-PAYMENT FROM PH ONE	0000372903416224	29/12/23	423.00		249,045.26
29/12/23	UPI-VINOD KUNDALIK RAUT-Q856359297@YBL-Y ESB0YBLUPI-372947147970-PAYMENT FROM PHO NE	0000372947147970	29/12/23	10.00		249,035.26
29/12/23	UPI-ANIL HIRAJI SHINDE-Q727638816@YBL-YE SB0YBLUPI-372996455469-PAYMENT FROM PHON E	0000372996455469	29/12/23	30.00		249,005.26
29/12/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES B0APLUPI-336369789416-REFUND FOR YOUR AM	0000336369789416	29/12/23		599.00	249,604.26
30/12/23	UPI-TATYASO DATTATRAY GA-9766842412@IBL- UTIB0001877-373031325935-PAYMENT FROM PH ONE	0000373031325935	30/12/23		35,000.00	284,604.26
30/12/23	UPI-TATYASO DATTATRAY GA-9766842412@YBL- UTIB0001877-373067252126-PAYMENT FROM PH ONE	0000373067252126	30/12/23		500.00	285,104.26
30/12/23	UPI-SANTOSH TUKARAM CHOP-Q630034309@YBL- YESB0YBLUPI-373073275328-PAYMENT FROM PH ONE	0000373073275328	30/12/23	110.00		284,994.26
30/12/23	UPI-SANTOSH TUKARAM CHOP-Q70131448@YBL-Y ESB0YBLUPI-373049326498-PAYMENT FROM PHO NE	0000373049326498	30/12/23	24.00		284,970.26
30/12/23	UPI-KOKATE PARWATI VITTH-Q760252147@YBL- YESB0YBLUPI-373045850382-PAYMENT FROM PH ONE	0000373045850382	30/12/23	35.00		284,935.26
30/12/23	UPI-RAJNANDINI FOODS-Q109423570@YBL-YESB 0YBLUPI-373013460481-PAYMENT FROM PHONE	0000373013460481	30/12/23	10.00		284,925.26

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



MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Account Branch : VISHRANTWADI
Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
BUILDING PLOT NO A-1 S NO 42, 43
CTS NO 203 OPPOSITE BIG BAZAAR.
City : PUNE
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : POONAMDODAKE20@GMAIL.COM
Cust ID : 196601234
Account No : 50100523523259 PRIME
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
Branch Code : 1791 Product Code : 161

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

31/12/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3365 71077999-REQUEST FROM AMAZO	0000336571077999	31/12/23	549.00		284,376.26
31/12/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3365 71101699-REQUEST FROM AMAZO	0000336571101699	31/12/23	649.00		283,727.26
31/12/23	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-373177 018095-UPI INTENT	0000373177018095	31/12/23	213.00		283,514.26
31/12/23	UPI-SHRI VITTHAL BAKERS-Q010451560@YBL-Y ESB0YBLUPI-373193126178-PAYMENT FROM PHO NE	0000373193126178	31/12/23	20.00		283,494.26
31/12/23	UPI-AARADHYA SUPER MARKE-Q969872151@YBL- YESB0YBLUPI-373170890899-PAYMENT FROM PH ONE	0000373170890899	31/12/23	65.00		283,429.26
31/12/23	UPI-YOGESH SOPAN SATAV-BHARATPE902005968 63@YESBANKLTD-YESB0YESUPI-336585887855-V ERIFIED MERCHANT	0000336585887855	31/12/23	90.00		283,339.26
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		1,225.00	284,564.26
01/01/24	UPI-PHONEPE-EURONET@AXL-UTIB0AXLUPI-4367 90240611-PAYMENT FROM PHONE	0000436790240611	01/01/24	482.00		284,082.26
01/01/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4001 45043845-PAYMENT FROM PHONE	0000400145043845	01/01/24	699.00		283,383.26
01/01/24	NWD-435584XXXXXX8708-MHHCB061-PUNE	0000400117830393	01/01/24	5,000.00		278,383.26
01/01/24	UPI-SANJIVANI MEDICAL AN-Q288224528@YBL- YESB0YBLUPI-436736367920-PAYMENT FROM PH ONE	0000436736367920	01/01/24	423.00		277,960.26
01/01/24	UPI-BHAVIN SUSHIL PADIYA-Q706759726@YBL- YESB0YBLUPI-436717162574-PAYMENT FROM PH ONE	0000436717162574	01/01/24	60.00		277,900.26
01/01/24	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-436787 614122-UPI INTENT	0000436787614122	01/01/24	165.00		277,735.26
01/01/24	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-436796 931467-UPI INTENT	0000436796931467	01/01/24	462.00		277,273.26

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42,43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

02/01/24	UPI-HARSHAD RAMBHAU DODA-HARSHADDODAKE@I BL-ICIC0001473-436814042790-PAYMENT FROM PHONE	0000436814042790	02/01/24		5,000.00	282,273.26
02/01/24	NWD-435584XXXXXX8708-MHHCBO61-PUNE	0000400217145762	02/01/24	6,000.00		276,273.26
02/01/24	UPI-WELLNESS FOREVER-PINELABS.1841215@HD FCBANK-HDFC0000240-400270272624-PAYMENT FROM PHONE	0000400270272624	02/01/24	257.97		276,015.29
02/01/24	UPI-SANJIVANI MEDICAL AN-Q061228342@YBL- YESBOYBLUPI-436851008769-PAYMENT FROM PHONE	0000436851008769	02/01/24	423.00		275,592.29
03/01/24	UPI-PRACHI AMIT DEOKAR-Q466288220@YBL-YE SB0YBLUPI-436947694567-PAYMENT FROM PHONE	0000436947694567	03/01/24	1,800.00		273,792.29
03/01/24	UPI-RHISHIKESH HARISHCHA-PAYTMQR8J8913PD FP@PAYTM-PYTM0123456-400311307619-PAYMENT FROM PHONE	0000400311307619	03/01/24	642.00		273,150.29
03/01/24	UPI-VYANKATESH PHARMA-Q827646523@YBL-YES BOYBLUPI-436926848290-PAYMENT FROM PHONE	0000436926848290	03/01/24	100.00		273,050.29
03/01/24	UPI-SURESH RAMCHANDRA NA-Q768469224@YBL- UBIN0914029-436920305628-PAYMENT FROM PHONE	0000436920305628	03/01/24	40.00		273,010.29
03/01/24	UPI-SANJIVANI MEDICAL AN-Q061228342@YBL- YESBOYBLUPI-436959213544-PAYMENT FROM PHONE	0000436959213544	03/01/24	20.00		272,990.29
04/01/24	UPI-AMIT JALINDAR KAMBHI-Q089430494@YBL- BARB0BARSHI-437036903728-PAYMENT FROM PHONE	0000437036903728	04/01/24	55.00		272,935.29
05/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL- UTIB0AXLUPI-437113170836-PAYMENT FROM PHONE	0000437113170836	05/01/24	482.00		272,453.29
05/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000437132735897	05/01/24	241.00		272,212.29

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



MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

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.
PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VISHRANTWADI
Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
BUILDING PLOT NO A-1 S NO 42,43
CTS NO 203 OPPOSITE BIG BAZAAR.
City : PUNE
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : POONAMDODAKE20@GMAIL.COM
Cust ID : 196601234
Account No : 50100523523259 PRIME
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
Branch Code : 1791 Product Code : 161

Statement From : 01/10/2023 To : 01/04/2024

	UTIB0AXLUPI-437132735897-PAYMENT FROM PH ONE				
06/01/24	UPI-SAKHARE ASHA GOVIND-9049719231@IBL-S BIN0020363-437230479303-PAYMENT FROM PHONE	0000437230479303	06/01/24	2,000.00	274,212.29
06/01/24	UPI-RISHIKESH VYANKAT MA-7057977315@YBL-BKID0000751-437267695545-PAYMENT FROM PHONE	0000437267695545	06/01/24	5,000.00	279,212.29
06/01/24	UPI-POOJA FASHION-Q946861616@YBL-YESB0YB LUPI-437297811256-PAYMENT FROM PHONE	0000437297811256	06/01/24	1,920.00	277,292.29
06/01/24	UPI-KISHOR NARAYAN MALI-PAYTMQR11XBQ09KV 4@PAYTM-PYTM0123456-400656462335-PAYMENT FROM PHONE	0000400656462335	06/01/24	100.00	277,192.29
06/01/24	UPI-RUSHIKESH GOVIND SAK-8668366048@IBL-SBIN0006303-437233360949-PAYMENT FROM PHONE	0000437233360949	06/01/24	460.00	276,732.29
06/01/24	UPI-HDFC BANK LTD BILLDE-HDFCBANK.BILLDE SK@HDFCBANK-HDFC0000240-400618226999-PAY	0000400618226999	06/01/24	20,530.00	256,202.29
06/01/24	UPI-MISS POONAM RAMBHAU -POONAMDODAKE@YBL-MAHB0000101-437289255153-PAYMENT FROM PHONE	0000437289255153	06/01/24	15,500.00	271,702.29
07/01/24	UPI-SHRIKANT GOVIND BHUJ-Q660781299@YBL-YESB0YBLUPI-437362820083-PAYMENT FROM PHONE	0000437362820083	07/01/24	90.00	271,612.29
07/01/24	UPI-DHANASHRI PRASHANT M-EMAIL2DHANASHRI @OKAXIS-SBIN0004670-400724233673-PAYMENT FROM PHONE	0000400724233673	07/01/24	1.00	271,611.29
07/01/24	UPI-DHANASHRI PRASHANT M-EMAIL2DHANASHRI @OKAXIS-SBIN0004670-400738745807-PAYMENT FROM PHONE	0000400738745807	07/01/24	7,500.00	264,111.29
08/01/24	NWD-435584XXXXXX8708-20037036-LATUR	0000400812000509	08/01/24	2,500.00	261,611.29

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42, 43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

09/01/24	UPI-MEESHO-MEESHO@AXL-UTIB0AXLUPI-437568216260-UPI INTENT	0000437568216260	09/01/24	462.00		261,149.29
09/01/24	IMPS-400920232107-AMAZON SELLER SERVIC-H SBC-XXXXXXXX6004-PCXEQ4V7WIJKJRWB00900023429001S	0000400920232107	09/01/24		699.00	261,848.29
09/01/24	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YESB0APLUPI-437579708998-REFUND FOR YOUR AM	0000437579708998	09/01/24		599.00	262,447.29
10/01/24	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB0000022-401085264867-R02 PHONEPE REVERS	0000401085264867	10/01/24		213.00	262,660.29
10/01/24	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB0000022-401085264949-R02 PHONEPE REVERS	0000401085264949	10/01/24		165.00	262,825.29
11/01/24	UPI-GORE HOSPITAL-BHARATPE.90062920570@FBPE-FDRL0001382-401115294501-PAY TO BHARATPE ME	0000401115294501	11/01/24	2,300.00		260,525.29
11/01/24	UPI-SANTOSH TUKARAM CHOP-Q70131448@YBL-YESB0YBLUPI-437749292517-PAYMENT FROM PHONE	0000437749292517	11/01/24	150.00		260,375.29
11/01/24	UPI-M R SHAHA-Q272670415@YBL-YESB0YBLUPI-437786767279-PAYMENT FROM PHONE	0000437786767279	11/01/24	298.00		260,077.29
11/01/24	UPI-SAGAR GENERAL STORES-PAYTMQR2810050501011WE3HJDP0FWD@PAYTM-PYTM0123456-401174323146-PAYMENT FROM PHONE	0000401174323146	11/01/24	20.00		260,057.29
12/01/24	UPI-SANJIVANI MEDICAL AN-Q088102495@YBL-YESB0YBLUPI-437802826209-PAYMENT FROM PHONE	0000437802826209	12/01/24	422.00		259,635.29
12/01/24	UPI-PARAG MEDICAL GENE-Q788771620@YBL-YESB0YBLUPI-437886661878-PAYMENT FROM PHONE	0000437886661878	12/01/24	435.00		259,200.29
12/01/24	UPI-PARAG MEDICAL GENE-Q788771620@YBL-YESB0YBLUPI-437830814141-PAYMENT FROM PHONE	0000437830814141	12/01/24	150.00		259,050.29
14/01/24	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000401489129433	14/01/24		462.00	259,512.29

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



MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Account Branch : VISHRANTWADI
Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
BUILDING PLOT NO A-1 S NO 42, 43
CTS NO 203 OPPOSITE BIG BAZAAR.
City : PUNE
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : POONAMDODAKE20@GMAIL.COM
Cust ID : 196601234
Account No : 50100523523259 PRIME
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
Branch Code : 1791 Product Code : 161

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	0000022-401489129433-R02 PHONEPE REVERS				
14/01/24	UPI-JIVAN PHOTO STUDIO-PAYTMQR2810050501 011248T3Z975SI@PAYTM-PYTM0123456-4014098 80444-PAYMENT FROM PHONE	0000401409880444	14/01/24	250.00	259,262.29
14/01/24	UPI-SANJIVANI MEDICAL AN-Q061228342@YBL- YESB0YBLUPI-438002574386-PAYMENT FROM PH ONE	0000438002574386	14/01/24	1,004.00	258,258.29
15/01/24	UPI-SONALI FASHION-Q761091984@YBL-YESB0Y BLUPI-438139649454-PAYMENT FROM PHONE	0000438139649454	15/01/24	360.00	257,898.29
15/01/24	UPI-BHAVIN SUSHIL PADIYA-Q706759726@YBL- YESB0YBLUPI-438140683592-PAYMENT FROM PH ONE	0000438140683592	15/01/24	85.00	257,813.29
16/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT I@AXL-UTIB0AXLUPI-438283089772-PAYMENT F ROM PHONE	0000438283089772	16/01/24	157.00	257,656.29
16/01/24	UPI-JIVAN PHOTO STUDIO-PAYTMQR2810050501 011248T3Z975SI@PAYTM-PYTM0123456-4016698 37238-PAYMENT FROM PHONE	0000401669837238	16/01/24	230.00	257,426.29
17/01/24	UPI-PRACHI AMIT DEOKAR-Q466288220@YBL-YE SB0YBLUPI-438386178264-PAYMENT FROM PHON E	0000438386178264	17/01/24	1,800.00	255,626.29
17/01/24	UPI-RHISHIKESH HARISHCHA-PAYTMQR8J8913PD FP@PAYTM-PYTM0123456-401781311306-PAYMEN T FROM PHONE	0000401781311306	17/01/24	80.00	255,546.29
17/01/24	UPI-YOGESHWAR MEDICAL AN-Q226672593@YBL- YESB0YBLUPI-438389889486-PAYMENT FROM PH ONE	0000438389889486	17/01/24	50.00	255,496.29
17/01/24	UPI-PATIL MEGHSHYAM WAMA-PAYTMQR28100505 0101FWZ73ES6IS8D@PAYTM-PYTM0123456-40173 4178759-PAYMENT FROM PHONE	0000401734178759	17/01/24	1,093.00	254,403.29
17/01/24	UPI-SHIVGANESH AGENCIES-1000240102000044 .9595918777@IDBI-IBKL0002021-40171140895	0000401711408954	17/01/24	830.00	253,573.29

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42, 43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	4-PAYMENT FROM PHONE				
17/01/24	UPI-SHIVGANESH AGENCIES-1000240102000044 .9595918777@IDBI-IBKL0002021-40174116136	0000401741161368	17/01/24	80.00	253,493.29
	8-PAYMENT FROM PHONE				
18/01/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4018 17108910-PAYMENT FROM PHONE	0000401817108910	18/01/24	249.00	253,244.29
18/01/24	UPI-RUTUJA PRASHANT ROKA-Q494036024@YBL- YESB0YBLUPI-438462682688-PAYMENT FROM PH ONE	0000438462682688	18/01/24	198.00	253,046.29
19/01/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4019 78742518-PAYMENT FROM PHONE	0000401978742518	19/01/24	1,199.00	251,847.29
20/01/24	UPI-SANJAY DRESSES-PAYTMQR1URZIE65IP@PAY TM-PYTM0123456-402032153689-PAYMENT FROM PHONE	0000402032153689	20/01/24	940.00	250,907.29
20/01/24	UPI-SHAH BROTHERS CLOTHI-Q467471427@YBL- YESB0YBLUPI-438611940643-PAYMENT FROM PH ONE	0000438611940643	20/01/24	520.00	250,387.29
20/01/24	UPI-SANTOSH TUKARAM CHOP-Q630034309@YBL- YESB0YBLUPI-438645300053-PAYMENT FROM PH ONE	0000438645300053	20/01/24	225.00	250,162.29
23/01/24	UPI-VAISHALI SHRIKANT SH-7248923830@AXL- BARB0INDAPU-438941442017-PAYMENT FROM PH ONE	0000438941442017	23/01/24	480.00	249,682.29
24/01/24	UPI-MOHINI VINOD DHARURK-Q011720350@YBL- YESB0YBLUPI-439005949326-PAYMENT FROM PH ONE	0000439005949326	24/01/24	399.00	249,283.29
24/01/24	UPI-SHREE BALAJI BHANDI -BHARATPE9072392 3989@YESBANKLTD-YESB0YESUPI-402437001983 -PAY TO BHARATPE ME	0000402437001983	24/01/24	90.00	249,193.29
24/01/24	UPI-SHIVGANESH AGENCIES-1000240102000044	0000402495670130	24/01/24	855.00	248,338.29

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42,43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	.9595918777@IDBI-IBKL0002021-40249567013				
	0-PAYMENT FROM PHONE				
24/01/24	NWD-435584XXXXXX8708-MHHCBO61-PUNE	0000402416625239	24/01/24	6,000.00	242,338.29
25/01/24	UPI-BALU MACHCHINDRA JAD-9860000578@YBL-BKID0000741-439171958120-PAYMENT FROM PHONE	0000439171958120	25/01/24	560.00	242,898.29
25/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT1@AXL-UTIB0AXLUPI-439161676119-PAYMENT FROM PHONE	0000439161676119	25/01/24	19.00	242,879.29
26/01/24	UPI-VAIBHAV LACHIRAM SAL-9921864614@AXL-BKID0000751-439231861563-PAYMENT FROM PHONE	0000439231861563	26/01/24	400.00	242,479.29
26/01/24	UPI-AKSHAY BALASAHEB SOU-9130541627@YBL-BKID0000741-439284507511-PAYMENT FROM PHONE	0000439284507511	26/01/24	950.00	241,529.29
26/01/24	UPI-RAJESH SANJAY MANE-7350419090-2@AXL-HDFC0004354-439216605128-PAYMENT FROM PHONE	0000439216605128	26/01/24	450.00	241,979.29
27/01/24	UPI-VAIBHAV LACHIRAM SAL-9921864614@AXL-BKID0000751-439315811974-PAYMENT FROM PHONE	0000439315811974	27/01/24	200.00	241,779.29
28/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-UTIB0AXLUPI-439407711106-PAYMENT FROM PHONE	0000439407711106	28/01/24	29.00	241,750.29
29/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT1@AXL-UTIB0AXLUPI-439567954360-PAYMENT FROM PHONE	0000439567954360	29/01/24	19.00	241,731.29
30/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT1@AXL-UTIB0AXLUPI-439615916655-PAYMENT FROM PHONE	0000439615916655	30/01/24	29.00	241,702.29
30/01/24	NEFT CR-DEUT0537PUN-T- SYSTEMS INFORMATION AND COMMUNICATION TECH IND-POONAM RAM	403000128GN02046	30/01/24	66,178.00	307,880.29

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



MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Account Branch : VISHRANTWADI
Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
BUILDING PLOT NO A-1 S NO 42,43
CTS NO 203 OPPOSITE BIG BAZAAR.
City : PUNE
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : POONAMDODAKE20@GMAIL.COM
Cust ID : 196601234
Account No : 50100523523259 PRIME
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
Branch Code : 1791 Product Code : 161

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	BHAU DODAKE-403000128GN02046 SAL JAN24 T				
30/01/24	UPI-SHIVGANESH AGENCIES-1000240102000044	0000403084466387	30/01/24	569.00	307,311.29
	.9595918777@IDBI-IBKL0002021-40308446638				
	7-PAYMENT FROM PHONE				
30/01/24	NWD-435584XXXXXX8708-MHHCBO61-PUNE	0000403017453538	30/01/24	3,000.00	304,311.29
30/01/24	UPI-SANJIVANI MEDICAL AN-Q061228342@YBL-	0000439623951825	30/01/24	1,268.00	303,043.29
	YESB0YBLUPI-439623951825-PAYMENT FROM PH				
	ONE				
30/01/24	UPI-RADHIKA MEDICAL AND -Q132906450@YBL-	0000439661410210	30/01/24	344.00	302,699.29
	YESB0YBLUPI-439661410210-PAYMENT FROM PH				
	ONE				
30/01/24	UPI-SHREE BALAJI BHANDI -BHARATPE9072392	0000403028541826	30/01/24	2,350.00	300,349.29
	3989@YESBANKLTD-YESB0YESUPI-403028541826				
	-PAY TO BHARATPE ME				
31/01/24	UPI-PHONEPE-EURONET@AXL-UTIB0AXLUPI-4397	0000439726188672	31/01/24	66.00	300,283.29
	26188672-PAYMENT FROM PHONE				
01/02/24	UPI-ANSARI MAHFUJ SHAFIR-MAHFOOZANSARI57	0000403250631037	01/02/24	16,762.00	283,521.29
	04-27@OKSBI-SRCB0CNS005-403250631037-PAY				
	MENT FROM PHONE				
01/02/24	UPI-RADHIKA MEDICAL AND -Q132906450@YBL-	0000439892148766	01/02/24	1,008.00	282,513.29
	YESB0YBLUPI-439892148766-PAYMENT FROM PH				
	ONE				
01/02/24	UPI-SANJIVANI MEDICAL AN-Q061228342@YBL-	0000439868673031	01/02/24	1,268.00	281,245.29
	YESB0YBLUPI-439868673031-PAYMENT FROM PH				
	ONE				
01/02/24	UPI-BHARAT DRY FRUIT AND-Q215854758@YBL-	0000439866674775	01/02/24	270.00	280,975.29
	YESB0YBLUPI-439866674775-PAYMENT FROM PH				
	ONE				
01/02/24	UPI-SUHAS BHARAT METE-Q002819688@YBL-YES	0000439888066382	01/02/24	45.00	280,930.29
	B0YBLUPI-439888066382-PAYMENT FROM PHONE				
02/02/24	UPI-MR DAMAJI SHREE VIJA-9762749089@YBL-	0000439986927773	02/02/24	11,484.00	269,446.29
	MAHB0000185-439986927773-PAYMENT FROM PH				

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
 BUILDING PLOT NO A-1 S NO 42,43
 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	ONE				
02/02/24	UPI-DISNEY HOTSTAR-HOTSTARONLINE@YBL-YES B0YBLUPI-403332607633-SUBSCRIPTION DEBIT	0000403332607633	02/02/24	149.00	269,297.29
02/02/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL- UTIB0AXLUPI-439948579106-PAYMENT FROM PH ONE	0000439948579106	02/02/24	10.00	269,287.29
02/02/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43991 7646148-PAYMENT FROM PHONE	0000439917646148	02/02/24	280.00	269,007.29
03/02/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@AXL -UTIB0AXLUPI-440059212327-PAYMENT FROM P HONE	0000440059212327	03/02/24	242.00	268,765.29
05/02/24	UPI-VODAFONE IDEA MAHAR-VIINAPPMAG@YBL- YESB0YBLUPI-440290490750-PAYMENT FROM PH ONE	0000440290490750	05/02/24	302.00	268,463.29
05/02/24	UPI-MR AKASH SANJAY MAN-PAYTMQR281005050 10119AYASQLV5MA@PAYTM-PYTM0123456-403673 574458-PAYMENT FROM PHONE	0000403673574458	05/02/24	250.00	268,213.29
05/02/24	UPI-ASHWINI DATTATRAY GA-952270495@IBL-H DFC0000039-440280840263-PAYMENT FROM PHO NE	0000440280840263	05/02/24	1,000.00	267,213.29
07/02/24	NWD-435584XXXXXX8708-MHHCB061-PUNE	0000403811405020	07/02/24	3,000.00	264,213.29
07/02/24	UPI-HDFC BANK LTD BILLDE-HDFCBANK.BILLDE SK@HDFCBANK-HDFC0000240-403878133669-PAY	0000403878133669	07/02/24	25,004.00	239,209.29
07/02/24	UPI-HABIB R BAGWAN-BHARATPE.90065073281@ FBPE-FDRL0001382-403811955421-PAY TO BHA RATPE ME	0000403811955421	07/02/24	210.00	238,999.29
07/02/24	UPI-9164839857PAYTM-9164839857@PAYTM-HDF C0002047-403831961919-PAYMENT FROM PHONE	0000403831961919	07/02/24	1.00	238,998.29
07/02/24	UPI-9164839857PAYTM-9164839857@PAYTM-HDF C0002047-403809428204-PAYMENT FROM PHONE	0000403809428204	07/02/24	40,000.00	198,998.29
07/02/24	UPI-VEERANNA R-8722212836@AXL-KSCB000000 1-403850516463-PAYMENT FROM PHONE	0000403850516463	07/02/24	40,000.00	158,998.29

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



MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VISHRANTWADI
Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
BUILDING PLOT NO A-1 S NO 42,43
CTS NO 203 OPPOSITE BIG BAZAAR.
City : PUNE
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : POONAMDODAKE20@GMAIL.COM
Cust ID : 196601234
Account No : 50100523523259 PRIME
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
Branch Code : 1791 Product Code : 161

Statement From : 01/10/2023 To : 01/04/2024

07/02/24	UPI-HARSHAD RAMBHAU DODA-HARSHADDODAKE@I BL-ICIC0001473-440495797192-MUMMY PAPPA	0000440495797192	07/02/24		7,000.00	165,998.29
08/02/24	UPI-RHISHIKESH HARISHCHA-PAYTMQR8J8913PD FP@PAYTM-PYTM0123456-403921338135-PAYMEN T FROM PHONE	0000403921338135	08/02/24	585.00		165,413.29
08/02/24	UPI-KILBIL KIDS WEAR AND-KILBILKIDSWEARA NDTOY.99924602@HDFCBANK-HDFC0000001-4039 97381167-PAYMENT FROM PHONE	0000403997381167	08/02/24	20.00		165,393.29
09/02/24	UPI-MISS POONAM RAMBHAU -POONAMDODAKE@YB L-MAHB0000101-440657209365-PAYMENT FROM PHONE	0000440657209365	09/02/24		17,118.00	182,511.29
09/02/24	UPI-MANGESH MILIND KASAR-MANGESHK01@PNB- PUNB0954700-404007085871-PAYMENT FROM PH ONE	0000404007085871	09/02/24	2,545.00		179,966.29
09/02/24	UPI-SANJAY DRESSES-PAYTMQR1URZIE65IP@PAY TM-PYTM0123456-404075585449-PAYMENT FROM PHONE	0000404075585449	09/02/24	740.00		179,226.29
09/02/24	UPI-SANTOSH TUKARAM CHOP-Q630034309@YBL- YESB0YBLUPI-440605316977-PAYMENT FROM PH ONE	0000440605316977	09/02/24	48.00		179,178.29
09/02/24	UPI-PJSB-Q578348732@YBL-YESB0YBLUPI-4406 44056213-PAYMENT FROM PHONE	0000440644056213	09/02/24	445.00		178,733.29
10/02/24	UPI-MISS POONAM RAMBHAU -POONAMDODAKE@AX L-MAHB0000101-440797500756-PAYMENT FROM PHONE	0000440797500756	10/02/24		55,215.00	233,948.29
10/02/24	UPI-NAMDEV SUKHADEV PADU-9168500554@IBL- SBIN0006793-440722771346-PAYMENT FROM PH ONE	0000440722771346	10/02/24	3,200.00		230,748.29
10/02/24	UPI-PARAG ENTERPRISES-Q339259771@YBL-YES	0000440792917006	10/02/24	712.00		230,036.29

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42, 43 CTS NO 203 OPPOSITE BIG BAZAAR.
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 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	B0YBLUPI-440792917006-PAYMENT FROM PHONE				
11/02/24	NWD-435584XXXXXX8708-MHHCBO61-PUNE	0000404211528533	11/02/24	8,000.00	222,036.29
11/02/24	NWD-435584XXXXXX8708-MHHCBO61-PUNE	0000404213653210	11/02/24	10,000.00	212,036.29
11/02/24	NWD-435584XXXXXX8708-MHHCBO61-PUNE	0000404213668596	11/02/24	10,000.00	202,036.29
11/02/24	NWD-435584XXXXXX8708-MHHCBO61-PUNE	0000404213684715	11/02/24	10,000.00	192,036.29
11/02/24	NWD-435584XXXXXX8708-MHHCBO61-PUNE	0000404213698431	11/02/24	10,000.00	182,036.29
11/02/24	UPI-XXXXXX7862-MAHB0000001-404274380231-PAYMENT FROM PHONE	0000404274380231	11/02/24	1.00	182,035.29
11/02/24	UPI-XXXXXX7862-MAHB0000001-404216789228-PAYMENT FROM PHONE	0000404216789228	11/02/24	1.00	182,034.29
11/02/24	UPI-XXXXXX7862-MAHB0000001-404275804613-PAYMENT FROM PHONE	0000404275804613	11/02/24	10,000.00	172,034.29
17/02/24	POS 435584XXXXXX8708 MANE PETROLEUM	0000404807539458	17/02/24	2,100.00	169,934.29
18/02/24	ATW-435584XXXXXX8708-P3FNPU08-PUNE	0000000000009137	18/02/24	5,000.00	164,934.29
18/02/24	UPI-TATYASO DATTATRAY GA-9766842412@YBL-UTIB0001877-441573826997-PAYMENT FROM PHONE	0000441573826997	18/02/24	10,000.00	154,934.29
18/02/24	UPI-XXXXXX7862-MAHB0000001-404925356218-PAYMENT FROM PHONE	0000404925356218	18/02/24	3,000.00	151,934.29
18/02/24	UPI-XXXXXX7862-MAHB0000001-404923727247-PAYMENT FROM PHONE	0000404923727247	18/02/24	2,000.00	149,934.29
20/02/24	UPI-VENKATESHWARA HOME A-PAYTMQR100AE31RMW@PAYTM-PYTM0123456-405189869082-PAYMENT FROM PHONE	0000405189869082	20/02/24	500.00	149,434.29
20/02/24	UPI-NEW ALL MART HYPER M-Q604510319@YBL-YESB0YBLUPI-441738217325-PAYMENT FROM PHONE	0000441738217325	20/02/24	324.00	149,110.29
20/02/24	UPI-NEW ALL MART HYPER M-Q023628576@YBL-YESB0YBLUPI-441765203239-PAYMENT FROM PHONE	0000441765203239	20/02/24	611.00	148,499.29
20/02/24	UPI-MOHAMMAD ZIA B-PAYTMQR5HLZ3CGBOP@PAY	0000405106302801	20/02/24	154.00	148,345.29

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42,43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	TM-PYTM0123456-405106302801-PAYMENT FROM PHONE				
20/02/24	UPI-NEW ALL MART HYPER M-Q023628576@YBL-YESB0YBLUPI-441716577898-PAYMENT FROM PHONE	0000441716577898	20/02/24	105.00	148,240.29
20/02/24	UPI-NEW ALL MART HYPER M-Q023628576@YBL-YESB0YBLUPI-441797670621-PAYMENT FROM PHONE	0000441797670621	20/02/24	10.00	148,230.29
20/02/24	UPI-VENKATESHWARA HOME A-PAYTMQR100AE31RMW@PAYTM-PYTM0123456-405103226377-PAYMENT FROM PHONE	0000405103226377	20/02/24	710.00	147,520.29
20/02/24	UPI-VENKATESHWARA HOME A-PAYTMQR100AE31RMW@PAYTM-PYTM0123456-405170881391-PAYMENT FROM PHONE	0000405170881391	20/02/24	350.00	147,170.29
20/02/24	UPI-AKSHAY KUMAR S M-PAYTMQR1LJPTEB48K@PAYTM-PYTM0123456-405138122645-PAYMENT FROM PHONE	0000405138122645	20/02/24	67.00	147,103.29
20/02/24	UPI-AKSHAY KUMAR S M-PAYTMQR1LJPTEB48K@PAYTM-PYTM0123456-405114992357-PAYMENT FROM PHONE	0000405114992357	20/02/24	747.00	146,356.29
20/02/24	UPI-AKSHAY KUMAR S M-PAYTMQR1LJPTEB48K@PAYTM-PYTM0123456-405137483536-PAYMENT FROM PHONE	0000405137483536	20/02/24	62.00	146,294.29
21/02/24	UPI-TATYASO DATTATRAY GA-9766842412@IBL-UTIB0001877-441833023482-PAYMENT FROM PHONE	0000441833023482	21/02/24	10,000.00	136,294.29
21/02/24	UPI-JEGADEESAN-Q705626114@YBL-YESB0YBLUPI-441845242453-PAYMENT FROM PHONE	0000441845242453	21/02/24	70.00	136,224.29
21/02/24	UPI-AMRUTH MEDICALS-Q094476406@YBL-YESB0YBLUPI-441827081106-PAYMENT FROM PHONE	0000441827081106	21/02/24	660.00	135,564.29
21/02/24	UPI-AMRUTH MEDICALS-Q094476406@YBL-YESB0YBLUPI-441818982528-PAYMENT FROM PHONE	0000441818982528	21/02/24	20.00	135,544.29

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42,43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

21/02/24	UPI-MISS POONAM RAMBHAU -POONAMDODAKE@AX L-MAHB0000101-441867020464-PAYMENT FROM PHONE	0000441867020464	21/02/24		50,000.00	185,544.29
21/02/24	UPI-MISS POONAM RAMBHAU -POONAMDODAKE@AX L-MAHB0000101-441858636269-PAYMENT FROM PHONE	0000441858636269	21/02/24		50,000.00	235,544.29
21/02/24	UPI-GOVIND RAM-PAYTMQR1JSBR5NKZ8@PAYTM-P YTM0123456-405223796141-PAYMENT FROM PHONE	0000405223796141	21/02/24	25.00		235,519.29
21/02/24	UPI-HARISH B POOJARY-PAYTMQR281005050101 11GOIFELYJP9@PAYTM-PYTM0123456-405225935 881-PAYMENT FROM PHONE	0000405225935881	21/02/24	10.00		235,509.29
21/02/24	UPI-RAMESH GOPA RAM-MAYURI.SELECTION@IBL -HDFC0002669-441826242878-PAYMENT FROM PHONE	0000441826242878	21/02/24	200.00		235,309.29
21/02/24	UPI-SELVI MANJUNATHAN-Q302966563@YBL-YES B0YBLUPI-441879608855-PAYMENT FROM PHONE	0000441879608855	21/02/24	550.00		234,759.29
21/02/24	UPI-PANCHAMI GARDEN-PAYTMQR2810050501018 36WKBHEUZ4C@PAYTM-PYTM0123456-4052219045 28-PAYMENT FROM PHONE	0000405221904528	21/02/24	125.00		234,634.29
21/02/24	UPI-GOVIND RAM-PAYTMQR1JSBR5NKZ8@PAYTM-P YTM0123456-405267385606-PAYMENT FROM PHONE	0000405267385606	21/02/24	600.00		234,034.29
21/02/24	UPI-HIRA LAL-9636983726@PAYTM-PYTM012345 6-405272724198-PAYMENT FROM PHONE	0000405272724198	21/02/24	50.00		233,984.29
21/02/24	UPI-VENKATESHWARA HOME A-PAYTMQRK984UYFX IV@PAYTM-PYTM0123456-405219094569-PAYMENT FROM PHONE	0000405219094569	21/02/24	70.00		233,914.29
21/02/24	UPI-MANJUNATHA M R-Q050357926@YBL-YESB0Y BLUPI-441851739747-PAYMENT FROM PHONE	0000441851739747	21/02/24	68.00		233,846.29

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42, 43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

22/02/24	UPI-RUPALI PRUTHVIRAJ BA-PRUTHVIRAJBARAD 2@OKICICI-ICIC0000337-441904797789-UPI	0000441904797789	22/02/24		60.00	233,906.29
22/02/24	UPI-RUPALI PRUTHVIRAJ BA-PRUTHVIRAJBARAD 2@OKICICI-ICIC0000337-405353090128-UPI	0000405353090128	22/02/24		2,100.00	236,006.29
22/02/24	UPI-YESHAKEERTHI FUEL ST-Q863631141@YBL- YESB0YBLUPI-441932080787-PAYMENT FROM PH ONE	0000441932080787	22/02/24	394.00		235,612.29
22/02/24	UPI-PANCHAMI GARDEN-PAYTMQR281005050101K 24PD9G08JOT@PAYTM-PYTM0123456-4053035859 98-PAYMENT FROM PHONE	0000405303585998	22/02/24	145.00		235,467.29
22/02/24	UPI-PANCHAMI GARDEN-PAYTMQR281005050101K 24PD9G08JOT@PAYTM-PYTM0123456-4053879039 54-PAYMENT FROM PHONE	0000405387903954	22/02/24	15.00		235,452.29
22/02/24	UPI-AKSHAY KUMAR S M-PAYTMQR1LJPTEB48K@P AYTM-PYTM0123456-405314677570-PAYMENT FR OM PHONE	0000405314677570	22/02/24	100.00		235,352.29
22/02/24	UPI-LAVANYA P C-Q070449517@YBL-YESB0YBLU PI-441990488557-PAYMENT FROM PHONE	0000441990488557	22/02/24	115.00		235,237.29
22/02/24	UPI-LAVANYA P C-Q070449517@YBL-YESB0YBLU PI-441995820552-PAYMENT FROM PHONE	0000441995820552	22/02/24	130.00		235,107.29
22/02/24	UPI-LAVANYA P C-Q070449517@YBL-YESB0YBLU PI-441922250343-PAYMENT FROM PHONE	0000441922250343	22/02/24	20.00		235,087.29
23/02/24	UPI-AKSHAY KUMAR S M-PAYTMQR1LJPTEB48K@P AYTM-PYTM0123456-405470007759-PAYMENT FR OM PHONE	0000405470007759	23/02/24	178.00		234,909.29
23/02/24	UPI-JIMKA MOGULAMMA-ANJLCHANDRAPPA3@IBL -HDFC0000367-442097770013-PAYMENT FROM P HONE	0000442097770013	23/02/24	40.00		234,869.29
23/02/24	POS 435584XXXXXX8708 RELIANCE FRESH	0000000000045819	23/02/24	303.16		234,566.13
23/02/24	UPI-KANTI SWEETS PRIVATE-Q06801898@YBL-Y ESB0YBLUPI-442075478258-PAYMENT FROM PHO NE	0000442075478258	23/02/24	180.00		234,386.13

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



MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Account Branch : VISHRANTWADI
Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
BUILDING PLOT NO A-1 S NO 42,43
CTS NO 203 OPPOSITE BIG BAZAAR.
City : PUNE
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : POONAMDODAKE20@GMAIL.COM
Cust ID : 196601234
Account No : 50100523523259 PRIME
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
Branch Code : 1791 Product Code : 161

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

23/02/24	NWD-435584XXXXXX8708-PBGN3020-BANGALORE	0000405413007416	23/02/24	2,000.00	232,386.13
23/02/24	UPI-AMRUTH MEDICALS-Q819071796@YBL-YESB0	0000442085648377	23/02/24	99.00	232,287.13
	YBLUPI-442085648377-PAYMENT FROM PHONE				
23/02/24	UPI-AMRUTH MEDICALS-Q819071796@YBL-YESB0	0000442054554706	23/02/24	55.00	232,232.13
	YBLUPI-442054554706-PAYMENT FROM PHONE				
24/02/24	UPI-AKSHAY KUMAR S M-PAYTMQR1LJPTB48K@P	0000405548663816	24/02/24	48.00	232,184.13
	AYTM-PYTM0123456-405548663816-PAYMENT FR				
	OM PHONE				
25/02/24	UPI-PANCHAMI GARDEN-PAYTMQR2810050501018	0000405647635843	25/02/24	100.00	232,084.13
	36WKBHEUZ4C@PAYTM-PYTM0123456-4056476358				
	43-PAYMENT FROM PHONE				
25/02/24	UPI-AVENUE SUPERMARTS LT-INNOVDMARTKA@IC	0000405633095518	25/02/24	10,054.81	222,029.32
	ICI-ICIC0DC0099-405633095518-PAYMENT FRO				
	M PHONE				
25/02/24	UPI-MISS POONAM RAMBHAU	0000442266870531	25/02/24	5,000.00	217,029.32
	-POONAMDODAKE@AX				
	L-MAHB0000101-442266870531-PAYMENT FROM				
	PHONE				
26/02/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@AXL	0000442323005310	26/02/24	150.00	216,879.32
	-UTIB0AXLUPI-442323005310-PAYMENT FROM P				
	HONE				
26/02/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@AXL	0000442341710120	26/02/24	482.00	216,397.32
	-UTIB0AXLUPI-442341710120-PAYMENT FROM P				
	HONE				
27/02/24	UPI-AMRUTH DRUG	0000405891801721	27/02/24	460.00	215,937.32
	HOUSE-PAYTMQRY4XYCOWMFK@				
	PAYTM-PYTM0123456-405891801721-PAYMENT F				
	ROM PHONE				
28/02/24	UPI-MEGHANA K U-BHARATPE.0980114843@ICIC	0000405961473295	28/02/24	48.00	215,889.32
	I-ICIC0DC0099-405961473295-PAY TO MEGHAN				
	A K U				
28/02/24	UPI-LAVANYA P C-Q070449517@YBL-YESB0YBLU	0000442599932594	28/02/24	40.00	215,849.32

HDFC BANK LIMITED

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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42,43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	PI-442599932594-PAYMENT FROM PHONE					
28/02/24	UPI-ABDUL KALAM K-9526882645@PAYTM-PYTM0123456-405979217269-PAYMENT FROM PHONE	0000405979217269	28/02/24	200.00		215,649.32
28/02/24	NEFT CR-DEUT0537PUN-T- SYSTEMS INFORMATI ON AND COMMUNICATION TECH IND-POONAM RAM BHAU DODAKE-405900112GN02024 SAL FEB24 T	405900112GN02024	28/02/24		66,077.00	281,726.32
28/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@AXL-UTIB0AXLUPI-442543196368-PAYMENT F ROM PHONE	0000442543196368	28/02/24	302.00		281,424.32
28/02/24	UPI-SHIVAKUMAR K-Q046882988@YBL-YESB0YB LUPI-442541125306-PAYMENT FROM PHONE	0000442541125306	28/02/24	28.00		281,396.32
29/02/24	UPI-PANCHAMI GARDEN-PAYTMQR2810050501018 36WKBHEUZ4C@PAYTM-PYTM0123456-4060066452 77-PAYMENT FROM PHONE	0000406006645277	29/02/24	15.00		281,381.32
29/02/24	UPI-INDU GAS AGENCIES-PAYTMQR28100505010 11QN1D6IK6JGS@PAYTM-PYTM0123456-40608189 1337-PAYMENT FROM PHONE	0000406081891337	29/02/24	5,228.00		276,153.32
29/02/24	UPI-KGN TRADERS-GPAY-11240137792@OKBIZAX IS-UTIB0000000-406095852538-PAYMENT FROM PHONE	0000406095852538	29/02/24	60.00		276,093.32
29/02/24	UPI-HP KIRAN KUMAR-KIRANHP25@AXL-KKBK000 8274-442682163466-PAYMENT FROM PHONE	0000442682163466	29/02/24	60.00		276,033.32
29/02/24	UPI-HP KIRAN KUMAR-KIRANHP25@AXL-KKBK000 8274-442644694187-PAYMENT FROM PHONE	0000442644694187	29/02/24	200.00		275,833.32
29/02/24	UPI-HARISH B POOJARY-PAYTMQR281005050101 11GOIFELYJP9@PAYTM-PYTM0123456-406049012 860-PAYMENT FROM PHONE	0000406049012860	29/02/24	20.00		275,813.32
29/02/24	UPI-CHANDANA K U-BHARATPE90723840528@YES BANKLTD-YESB0YESUPI-406025493379-PAY TO BHARATPE ME	0000406025493379	29/02/24	48.00		275,765.32
29/02/24	UPI-AMRUTH MEDICALS-Q819071796@YBL-YESB0 YBLUPI-442608104593-PAYMENT FROM PHONE	0000442608104593	29/02/24	440.00		275,325.32

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42,43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
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 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

01/03/24	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-4427 31863448-REQUEST FROM AMAZO	0000442731863448	01/03/24	529.00		274,796.32
01/03/24	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-4427 31873335-REQUEST FROM AMAZO	0000442731873335	01/03/24	389.00		274,407.32
02/03/24	UPI-HARSHAD RAMBHAU DODA-HARSHADDODAKE@I BL-ICIC0001473-442850361775-PAYMENT FROM PHONE	0000442850361775	02/03/24		6,000.00	280,407.32
02/03/24	UPI-AKSHAY KUMAR S M-PAYTMQR1LJPTEB48K@P AYTM-PYTM0123456-406278739448-PAYMENT FR OM PHONE	0000406278739448	02/03/24	193.00		280,214.32
02/03/24	UPI-XXXXXX7862-MAHB0000001-406265233378- PAYMENT FROM PHONE	0000406265233378	02/03/24	6,000.00		274,214.32
03/03/24	UPI-AMRUTH MEDICALS-Q819071796@YBL-YESB0 YBLUPI-442972394169-PAYMENT FROM PHONE	0000442972394169	03/03/24	884.00		273,330.32
03/03/24	UPI-DMART READY-DMARTREADY.42388731@HDFC BANK-HDFC0000001-406350101622-PAYMENT FR OM PHONE	0000406350101622	03/03/24	306.00		273,024.32
04/03/24	UPI-VODAFONE IDEA MAHAR-VIINAPPMAG@AXL- UTIB0AXLUPI-443006421190-PAYMENT FROM PH ONE	0000443006421190	04/03/24	302.00		272,722.32
04/03/24	UPI-XXXXXX7862-MAHB0000001-406496060609- PAYMENT FROM PHONE	0000406496060609	04/03/24	2,000.00		270,722.32
04/03/24	UPI-SATISH SATISH-9972249674@AXL-SBIN00 20233-443015868313-PAYMENT FROM PHONE	0000443015868313	04/03/24	100.00		270,622.32
05/03/24	UPI-AKSHAY KUMAR S M-PAYTMQR1LJPTEB48K@P AYTM-PYTM0123456-406512207703-PAYMENT FR OM PHONE	0000406512207703	05/03/24	107.00		270,515.32
05/03/24	UPI-AKSHAY KUMAR S M-PAYTMQR1LJPTEB48K@P AYTM-PYTM0123456-406550197235-PAYMENT FR OM PHONE	0000406550197235	05/03/24	10.00		270,505.32
05/03/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@AXL	0000443180710431	05/03/24	29.00		270,476.32

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



MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Account Branch : VISHRANTWADI
Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
BUILDING PLOT NO A-1 S NO 42, 43
CTS NO 203 OPPOSITE BIG BAZAAR.
City : PUNE
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : POONAMDODAKE20@GMAIL.COM
Cust ID : 196601234
Account No : 50100523523259 PRIME
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
Branch Code : 1791 Product Code : 161

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	-UTIB0AXLUPI-443180710431-PAYMENT FROM P HONE				
05/03/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44317 0733674-PAYMENT FROM PHONE	0000443170733674	05/03/24	280.00	270,196.32
06/03/24	UPI-DMART READY-DMARTREADY.42388731@HDFC BANK-HDFC0000001-406636361363-PAYMENT FR OM PHONE	0000406636361363	06/03/24	209.00	269,987.32
06/03/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4066 08302161-PAYMENT FROM PHONE	0000406608302161	06/03/24	2,425.00	267,562.32
07/03/24	UPI-HDFC BANK LTD BILLDE-HDFCBANK.BILLDE SK@HDFCBANK-HDFC0000240-406763457760-PAY	0000406763457760	07/03/24	20,219.00	247,343.32
07/03/24	UPI-R BHARATHI-Q157204936@YBL-YESB0YBLUP I-443321546113-PAYMENT FROM PHONE	0000443321546113	07/03/24	590.00	246,753.32
07/03/24	UPI-AKSHAY KUMAR S M-PAYTMQR1LJPTEB48K@P AYTM-PYTM0123456-406752630042-PAYMENT FR OM PHONE	0000406752630042	07/03/24	50.00	246,703.32
08/03/24	UPI-AKSHAY KUMAR S M-PAYTMQR1LJPTEB48K@P AYTM-PYTM0123456-406857914451-PAYMENT FR OM PHONE	0000406857914451	08/03/24	75.00	246,628.32
08/03/24	UPI-LAVANYA P C-Q070449517@YBL-YESB0YBLU PI-443435807107-PAYMENT FROM PHONE	0000443435807107	08/03/24	50.00	246,578.32
08/03/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4068 47121937-PAYMENT FROM PHONE	0000406847121937	08/03/24	808.00	245,770.32
08/03/24	UPI-MEESHO-MEESHO@YBL-YESB0YBLUPI-443489 695227-PAYMENT FROM PHONE	0000443489695227	08/03/24	179.00	245,591.32
09/03/24	ATW-435584XXXXXX8708-S1ANBK88-BANGALORE	0000000000001843	09/03/24	2,000.00	243,591.32
09/03/24	UPI-XXXXXX7862-MAHB0000001-406920000716- PAYMENT FROM PHONE	0000406920000716	09/03/24	4,120.00	239,471.32
10/03/24	UPI-HARSHAD RAMBHAU DODA-HARSHADDODAKE@I	0000443696121161	10/03/24		243,471.32
				4,000.00	

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42,43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	BL-ICIC0001473-443696121161-PAYMENT FROM PHONE				
10/03/24	UPI-SRINIVAS B N-9880827682@IBL-SBIN0011 820-443650368951-PAYMENT FROM PHONE	0000443650368951	10/03/24	659.00	242,812.32
11/03/24	UPI-LIFE INSURANCE CORPO-LICOFINDIA.BDPG @ICICI-ICIC0DC0099-407198767926-PAY	0000407198767926	11/03/24	5,429.60	237,382.72
11/03/24	UPI-SHIVAKUMAR K-Q046882988@YBL-YESB0YB LUPI-443714444414-PAYMENT FROM PHONE	0000443714444414	11/03/24	235.00	237,147.72
11/03/24	UPI-MAHESH V-7892539192@PAYTM-UBIN090075 3-407153240058-PAYMENT FROM PHONE	0000407153240058	11/03/24	257.00	236,890.72
12/03/24	UPI-MISS POONAM RAMBHAU -POONAMDODAKE@YB L-MAHB0000101-443845217765-PAYMENT FROM PHONE	0000443845217765	12/03/24	20,000.00	256,890.72
12/03/24	UPI-XXXXXX7862-MAHB0000001-407294755407- PAYMENT FROM PHONE	0000407294755407	12/03/24	10,000.00	246,890.72
12/03/24	UPI-SHADOWFAX TECHNOLOGI-BHARATPE5022547 940@YESBANKLTD-YESB0YESUPI-407278594085- PAY TO SHADOWFAX T	0000407278594085	12/03/24	578.00	246,312.72
13/03/24	UPI-YESHAKEERTHI FUEL ST-Q287894814@YBL- YESB0YBLUPI-443929754801-PAYMENT FROM PH ONE	0000443929754801	13/03/24	426.11	245,886.61
13/03/24	UPI-ANILKUMARKVSOVENKATA-Q257360879@YBL- YESB0YBLUPI-443969723122-PAYMENT FROM PH ONE	0000443969723122	13/03/24	30.00	245,856.61
13/03/24	UPI-S NOOR MOHAMMED-PAYTMQR1I0668HTRH@PA YTM-PYTM0123456-407339489654-PAYMENT FRO M PHONE	0000407339489654	13/03/24	60.00	245,796.61
13/03/24	UPI-AMRUTH MEDICALS-Q819071796@YBL-YESB0 YBLUPI-443995487052-PAYMENT FROM PHONE	0000443995487052	13/03/24	399.00	245,397.61
13/03/24	UPI-AKSHAY KUMAR S M-PAYTMQR1LJPTEB48K@P AYTM-PYTM0123456-407374170673-PAYMENT FR	0000407374170673	13/03/24	25.00	245,372.61

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 : VISHRANTWADI
 Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK BUILDING PLOT NO A-1 S NO 42, 43 CTS NO 203 OPPOSITE BIG BAZAAR.
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : POONAMDODAKE20@GMAIL.COM
 Cust ID : 196601234
 Account No : 50100523523259 PRIME
 A/C Open Date : 11/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
 Branch Code : 1791 Product Code : 161

MS POONAM RAMBHAU DODAKE
 INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

	OM PHONE					
14/03/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSERVICES.98397377@HDFCBANK-HDFC0000499-407410355775-PAYMENT FROM PHONE	0000407410355775	14/03/24	242.00		245,130.61
14/03/24	UPI-SURESHA ANAND-Q077515224@YBL-YESB0YBLUPI-444074427531-PAYMENT FROM PHONE	0000444074427531	14/03/24	15.00		245,115.61
14/03/24	UPI-MEGHANA K U-BHARATPE07915703416@YESBANKLTD-YESB0YESUPI-407473015503-PAY TO BHARATPE ME	0000407473015503	14/03/24	76.00		245,039.61
14/03/24	UPI-ABDUL AZEEZ-BHARATPE.90066566018@FBPE-FDRL0001382-407434577742-PAY TO BHARATPE ME	0000407434577742	14/03/24	150.00		244,889.61
14/03/24	UPI-AKSHAY KUMAR S M-PAYTMQR1LJPTEB48K@PAYTM-PYTM0123456-407434910134-PAYMENT FROM PHONE	0000407434910134	14/03/24	65.00		244,824.61
15/03/24	UPI-AMRUTH MEDICALS-Q094476406@YBL-YESB0YBLUPI-444106390411-PAYMENT FROM PHONE	0000444106390411	15/03/24	880.00		243,944.61
21/03/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-YESB0PTMUP1-408119831513-OIDE7EC22618F20FCA	0000408119831513	21/03/24	173.11		243,771.50
21/03/24	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB0000022-408153106270-R02 PHONEPE REVERS	0000408153106270	21/03/24		179.00	243,950.50
21/03/24	UPI-AMRUTH MEDICALS-Q819071796@YBL-YESB0YBLUPI-444735333213-PAYMENT FROM PHONE	0000444735333213	21/03/24	158.00		243,792.50
25/03/24	UPI-BANGALORE ELECTRICIT-BESCL.BDPG@ICICI-ICIC0DC0099-408545188442-PAY	0000408545188442	25/03/24	1,090.00		242,702.50
26/03/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-YESB0PTMUP1-445217767411-OID80A19A7927005C6	0000445217767411	26/03/24	100.82		242,601.68
26/03/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-YESB0PTMUP1-445217898142-OIDF3BC5AE013C0CDF	0000445217898142	26/03/24	100.82		242,500.86
26/03/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT2@AXL-UTIB0AXLUIPI-445288137425-PAYMENT FROM PHONE	0000445288137425	26/03/24	157.00		242,343.86

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



MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VISHRANTWADI
Address : GROUND FLOOR AND 2ND FLOOR, LANDMARK
BUILDING PLOT NO A-1 S NO 42,43
CTS NO 203 OPPOSITE BIG BAZAAR.
City : PUNE
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : POONAMDODAKE20@GMAIL.COM
Cust ID : 196601234
Account No : 50100523523259 PRIME
A/C Open Date : 11/06/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001791 MICR : 411240034
Branch Code : 1791 Product Code : 161

Statement From : 01/10/2023 To : 01/04/2024

26/03/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-YESB0PTMU PI-445218917161-COLLECT	0000445218917161	26/03/24		100.82	242,444.68
26/03/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-YESB0PTMU PI-445219190106-COLLECT	0000445219190106	26/03/24		100.82	242,545.50
26/03/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-YESB0PTMU PI-445219397227-OIDF731F9545D512F6	0000445219397227	26/03/24	109.82		242,435.68
26/03/24	UPI-DMART READY-DMARTREADY.99377310@HDFC BANK-HDFC0000001-408675491855-PAYMENT FR OM PHONE	0000408675491855	26/03/24	1,105.00		241,330.68
28/03/24	NEFT CR-DEUT0537PUN-T- SYSTEMS INFORMATI ON AND COMMUNICATION TECH IND-POONAM RAM BHAU DODAKE-408800287GN02006 SAL MAR24 T	408800287GN02006	28/03/24		66,178.00	307,508.68
30/03/24	UPI-AKSHAY KUMAR S M-PAYTMQR1LJPTEB48K@P AYTM-YESB0PTMUPI-409062599595-PAYMENT FR OM PHONE	0000409062599595	30/03/24	126.00		307,382.68
01/04/24	UPI-PHONEPE-EURONET@AXL-UTIB0AXLUPI-4458 60466291-PAYMENT FROM PHONE	0000445860466291	01/04/24	242.00		307,140.68
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		1,818.00	308,958.68

STATEMENT SUMMARY :-

Opening Balance
141,997.65

Dr Count
437

Cr Count
69

Debits
692,363.56

Credits
859,324.59

Closing Bal
308,958.68

Generated On: 12-APR-2024 13:02:57

Generated By:
196601234

Requesting Branch Code: 1791

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: 27AAACH2702H1Z0

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Account Branch : VISHRANTWADI
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BUILDING PLOT NO A-1 S NO 42,43
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MS POONAM RAMBHAU DODAKE
INDAPUR INDAPUR SAWATAMALI NAGAR

PUNE 413106
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 01/04/2024

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN: 27AAACH2702H1Z0

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