



Account Branch : HINJEWADI 2 BLUE RIDGE
 Address : HDFC BANK LTD,
 GROUND FLOOR, B 7/8,
 SHOWROOM BLUE RIDGE
 City : PUNE 411057
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SAHIPADGILWAR@GMAIL.COM
 Cust ID : 170645455
 Account No : 50100429483752 OTHER
 A/C Open Date : 01/10/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004884 MICR : 411240066
 Branch Code : 4884 Product Code : 100

MS NISHA RAJKUMAR PADGILWAR
 203 BLISS BUILDING
 SAKHARE WASTI HINJEWADI
 NEAR SHREEJI RESTAURANT
 PUNE 411057
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2024

To : 18/10/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/24	UPI-MUNSHI LAL GIRIDHARL-PAYTMQR61145UGO AH@PAYTM-YESB0PTMUPI-461159279526-NA	0000461159279526	01/09/24	15.00		26,669.28
01/09/24	UPI-ONE NINETY SEVEN-ONE97735@ICICI-ICIC 0DC0099-424580351916-PROMOCODE CCRUPAY1	0000424580351916	01/09/24		100.00	26,769.28
01/09/24	UPI-MUNSHI LAL GIRIDHARL-PAYTMQR61145UGO AH@PAYTM-YESB0PTMUPI-424516419503-NA	0000424516419503	01/09/24	10.00		26,759.28
01/09/24	UPI-SAKSHI-SAKSHIPADGILWAR1997@OKSBI-MAH G0000001-424517391031-UPI	0000424517391031	01/09/24	500.00		26,259.28
01/09/24	UPI-KISHANLALAHIR-Q900434695@YBL-YESB0YB LUPI-461182307104-SENT FROM PAYTM	0000461182307104	01/09/24	40.00		26,219.28
02/09/24	UPI-BALASAHEB ABASAH-Q296372097@YBL-YESB 0YBLUPI-424695490532-NA	0000424695490532	02/09/24	20.00		26,199.28
02/09/24	UPI-MUNSHILAL GIRIDHARIL-BHARATPE.900677 09658@FBPE-FDRL0001382-424647942758-PAY TO BHARATPE ME	0000424647942758	02/09/24	38.00		26,161.28
02/09/24	UPI-MUNSHILAL GIRIDHARIL-BHARATPE.900677 09658@FBPE-FDRL0001382-424698592777-PAY TO BHARATPE ME	0000424698592777	02/09/24	11.00		26,150.28
03/09/24	UPI-NITIN DHONDIRAM MALU-BHARATPE9072541 3826@YESBANKLTD-YESB0YESUPI-424701979989 -PAY TO BHARATPE ME	0000424701979989	03/09/24	150.00		26,000.28
03/09/24	UPI-PARVATI NAMDEO JAWAN-BHARATPE9072771 4783@YESBANKLTD-YESB0YESUPI-424756077671 -PAY TO BHARATPE ME	0000424756077671	03/09/24	30.00		25,970.28
04/09/24	UPI-ABHISHEK VASANT VIRM-ABHISHEK.VIRMAL WAR@AXL-HDFC0001248-088136422178-PAYMENT FROM PHONE	0000088136422178	04/09/24		4,050.00	30,020.28
04/09/24	UPI-PARVATI NAMDEO JAWAN-BHARATPE.900721 93054@FBPE-FDRL0001382-424862037214-PAY TO BHARATPE ME	0000424862037214	04/09/24	25.00		29,995.28

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

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