



MS MAMTA MUNSHEELAL VISHWAKARMA  
 B1, 301 NIRMAL NAGARI  
 KHARDIGOAN SHILPHATA ROAD  
 DIVA EAST, THANE  
 DIWA 400612  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Account Branch : SAKET THANE  
 Address : SAURABH CHS, OFF SERVICE ROAD,  
 EASTERN EXPRESS HIGHWAY, NEAR MODI  
 HYUNDAI SHOWROOM, PANCHPAKHADI,  
 City : THANE 400602  
 State : MAHARASHTRA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
 Cust ID : 154792097  
 Account No : 50100377567094 OTHER  
 A/C Open Date : 03/10/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
 Branch Code : 2504  
 Account Type : SAVINGS - RESIDENTS(105)

Nomination : Registered

From : 01/07/2025

**Statement of account**

To : 31/10/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/25	UPI-IRCTC UTS-PAYTM-8796946@PTYBL-YESB0P TMUPI-107325611537-UPI	0000107325611537	01/07/25	10.00		902.92
01/07/25	UPI-AYUSHI KANSINGH CHAU-AYUSHICHAUHAN00 7007@OKSBI-BCBM000006-518254577154-UPI	0000518254577154	01/07/25		2,000.00	2,902.92
01/07/25	UPI-BANKAR MAYUR MACHIND-PAYTMQR5VTD57@P TYS-YESB0PTMUPI-107330855796-UPI	0000107330855796	01/07/25	2,000.00		902.92
01/07/25	UPI-AYUSHI KANSINGH CHAU-AYUSHICHAUHAN00 7007@OKSBI-BCBM000006-107353297221-UPI	0000107353297221	01/07/25	40.00		862.92
01/07/25	UPI-BIPIN KUMAR KEDARNAT-SINGHBIPIN22590 @OKSBI-SBIN0005354-107357658045-UPI	0000107357658045	01/07/25	15.00		847.92
02/07/25	UPI-KIRAN GUPTA-PAYTM.S1HN1PV@PTY-YESB0M CHUPI-107419809985-UPI	0000107419809985	02/07/25	30.00		817.92
02/07/25	UPI-SONAM ANIL GUPTA-PAYTM.S1CCW47@PTY-Y ESB0MCHUPI-107419997623-UPI	0000107419997623	02/07/25	20.00		797.92
02/07/25	UPI-GUPTA RAJKUMAR RAMB-PAYTMQR66DOIB@PT YS-YESB0PTMUPI-107420197787-UPI	0000107420197787	02/07/25	30.00		767.92
02/07/25	UPI-SHAKUNTALA DEVI BABL-PAYTM.S16IECC@P TY-YESB0MCHUPI-107420794658-UPI	0000107420794658	02/07/25	20.00		747.92
03/07/25	UPI-SHIV SHANKER RAJESH -BHARATPE.9A0Z0B 0B0P354295@UNITYPE-UNBA000BHPE-107477340 570-PAY TO BHARATPE ME	0000107477340570	03/07/25	40.00		707.92
03/07/25	UPI-IMTIYAJ IMTIYAJ-IMTIYAZSAYYED6268@O KICICI-SBIN0014771-107479151918-UPI	0000107479151918	03/07/25	100.00		607.92

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State account branch GSTN:27AAACH2702H1Z0

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

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



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### Statement of account

04/07/25	IMPS-518517779104-OPTIMAL RESOURCES-KKBK -XXXXXX5974-IB: MAMTA SALARY	0000518517779104	04/07/25		21,266.00	21,873.92
04/07/25	UPI-JAI KOTESHWAR ENTERP-GPAY-1124531407 4@OKBIZAXIS-UTIB0000553-107530798592-UPI	0000107530798592	04/07/25	110.00		21,763.92
04/07/25	UPI-SHAKUNTALA DEVI BABL-PAYTM.S16IECC@P TY-YESB0MCHUPI-107533887453-UPI	0000107533887453	04/07/25	10.00		21,753.92
04/07/25	UPI-SHIV SHANKER RAJESH -BHARATPE.9A0Z0B 0B0P354295@UNITYPE-UNBA000BHPE-107534625 733-PAY TO BHARATPE ME	0000107534625733	04/07/25	40.00		21,713.92
04/07/25	UPI-SAYAJI TUKARAM CHAVA-PAYTM.S1F8OGW@P TY-YESB0MCHUPI-518567002426-UPI	0000518567002426	04/07/25	67.00		21,646.92
04/07/25	UPI-ZEPTO MARKETPLACE PR-PINELABS.103884 90@HDFCBANK-HDFC0MERUPI-100906930512-PAY MENT FOR 500955	0000100906930512	04/07/25	14.64		21,632.28
04/07/25	UPI-AAKASH PAVAN JAISWAL-JAISWALAAKASH99 3-1@OKAXIS-KARB0000520-107542848513-UPI	0000107542848513	04/07/25	1,160.00		20,472.28
04/07/25	UPI-MR VISHNU MUNSHEELAL-VISHUVISHWAKAR MA90211-2@OKAXIS-IDIB000M764-10754292900 5-UPI	0000107542929005	04/07/25	2,000.00		18,472.28
05/07/25	UPI-RAJ VIKRAM MANDALE-RAJMANDLE444-1@OK HDFCBANK-KKBK0001422-107569626341-UPI	0000107569626341	05/07/25	270.00		18,202.28
05/07/25	UPI-MANSI SUBHASH MANDAL-MANDALEMANSI44@ OKICICI-KKBK0001400-518611652165-UPI	0000518611652165	05/07/25		270.00	18,472.28
05/07/25	UPI-MR MUNSHEELAL RAMSUR-MUNSHILALVISHWA KARMA210@OKSBI-IDIB000M764-107582668077-	0000107582668077	05/07/25	1,000.00		17,472.28

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05/07/25	UPI UPI-GOOGLE INDIA DIGITAL-GPAYONLINEPAREF UNDS@AXISBANK-UTIB0000553-207399141865-U PI	0000207399141865	05/07/25		323.00	17,795.28
07/07/25	UPI-MEESHO-MEESHO1ONLINE.GPAY@OKPAYAXIS- UTIB0000553-107664842989-UPI INTENT	0000107664842989	07/07/25	320.00		17,475.28
07/07/25	ACH D- FIN INDIAN CLEARING-194713201	0000008118603188	07/07/25	1,000.00		16,475.28
07/07/25	ACH D- FIN INDIAN CLEARING-193687462	0000008321378188	07/07/25	1,000.00		15,475.28
07/07/25	UPI-MR MUNSHEELAL RAMSUR-MUNSHILALVISHWA KARMA210@OKSBI-IDIB000M764-107670756757- UPI	0000107670756757	07/07/25	1,000.00		14,475.28
08/07/25	UPI-AIRTEL-AIRTEL-PREPAID.PAYTM@PTYBL-YE SB0PTMUPI-107725540826-UPI	0000107725540826	08/07/25	579.00		13,896.28
08/07/25	UPI-AYUSHI KANSINGH CHAU-AYUSHICHAUHAN00 7007@OKSBI-BCBM000006-107752205770-UPI	0000107752205770	08/07/25	585.77		13,310.51
08/07/25	UPI-MAHALAXMI JEWELLERS-GPAY-11252123315 @OKBIZAXIS-UTIB0000553-107758658923-UPI	0000107758658923	08/07/25	3,000.00		10,310.51
08/07/25	UPI-MAHARASHTRA CLOTH ST-GPAY-1124081746 8@OKBIZAXIS-UTIB0000553-107760109860-UPI	0000107760109860	08/07/25	800.00		9,510.51
08/07/25	UPI-VALRAM SUPER MART-GPAY-11256374897@O KBIZAXIS-UTIB0000553-107764434019-UPI	0000107764434019	08/07/25	113.00		9,397.51
08/07/25	UPI-NAMADEV STORE-GPAY-11251176693@OKBIZ AXIS-UTIB0000553-107765763122-UPI	0000107765763122	08/07/25	15.00		9,382.51
08/07/25	UPI-ALIMKAR SCOOP AND CA-PAYTMQR28100505	0000107766209616	08/07/25	300.00		9,082.51

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09/07/25	0101IKPQSPZD367D@PAYTM-YESB0PTMUPI-10776  6209616-UPI  UPI-SONKAMBALE GOVIND  VA-8104595992@PTAX  IS-TJSB0000012-107816193050-UPI	0000107816193050	09/07/25	15.00		9,067.51
10/07/25	UPI-SACHIN MUNSHEELAL  VI-9867926681@KOTA  K811-KKBK0001432-519108712793-WISH YOU A  VERY HA	0000519108712793	10/07/25		5,000.00	14,067.51
10/07/25	ACH D- FIN INDIAN CLEARING-195243688	0000008744401191	10/07/25	1,000.00		13,067.51
10/07/25	ACH D- FIN INDIAN CLEARING-194998072	0000008852277191	10/07/25	1,000.00		12,067.51
10/07/25	UPI-SWIGGY  LIMITED-SWIGGYINSTAMART1ONLIN  E.GPAY@OKPAYAXIS-UTIB0000553-10786825063  5-UPI	0000107868250635	10/07/25	367.00		11,700.51
10/07/25	UPI-ZEPTO MARKETPLACE  PR-ZEPTOMARKETPLAC  357841.RZP@HDFCBANK-HDFC0MERUPI-10094996  1437-PAY VIA RAZORPAY	0000100949961437	10/07/25	144.19		11,556.32
11/07/25	UPI-KALPANA MEDICAL AND  -PAYTMQR64O9YT@P  TYS-YESB0PTMUPI-107897647991-UPI	0000107897647991	11/07/25	120.00		11,436.32
11/07/25	UPI-MAMTA MUNSHEELAL  VIS-MAMTAVISHWAKARM  A0948-1@OKHDFCBANK-KKBK0001432-107914722  643-UPI	0000107914722643	11/07/25	3,000.00		8,436.32
11/07/25	UPI-A ONE SUPER  SALE-PAYTMQR6BQKSE@PTYS  -YESB0PTMUPI-107931186131-UPI	0000107931186131	11/07/25	120.00		8,316.32
11/07/25	UPI-PATHAN JASMIN  RAJJAK-JASMIN.PATHAN00  7-2@OKAXIS-BARB0WALUJX-107934299614-UPI	0000107934299614	11/07/25	120.00		8,196.32

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12/07/25	UPI-DASHARATH TRIMBAK  WA-GPAY-1125072102  0@OKBIZAXIS-UTIB0000553-107957357471-UPI	0000107957357471	12/07/25	25.00		8,171.32
12/07/25	UPI-AMBIKA  PRASAD-PAYTM.S1GQY6H@PTY-YESB  0MCHUPI-107973387893-UPI	0000107973387893	12/07/25	20.00		8,151.32
12/07/25	UPI-PRAMOD  KUMAR-PAYTMQR6J2CNR@PTYS-YESB  0PTMUPI-107973484007-UPI	0000107973484007	12/07/25	40.00		8,111.32
12/07/25	UPI-RK  BAZAR-M1VSIN0BDPRI@YBL-YESB0YBLUP  I-519314526545-COLLECT REQUEST FR	0000519314526545	12/07/25	554.05		7,557.27
13/07/25	UPI-SMART MUMBAI TOM0-2430449634467-01@J  IOPAY-JIOP000001-108039653702-UPI	0000108039653702	13/07/25	373.89		7,183.38
13/07/25	UPI-SNEHAL NITESH  PAWAR-PAYTM.S1H31E0@PT  Y-YESB0MCHUPI-108044626916-UPI	0000108044626916	13/07/25	42.00		7,141.38
14/07/25	UPI-PRAJAPATI  RAMPRAKASH-Q053640936@YBL-  YESB0YBLUPI-108101811973-UPI	0000108101811973	14/07/25	20.00		7,121.38
14/07/25	UPI-RAJ KUMAR  VERMA-BHARATPE.9J0F0B0F2Y5  50222@UNITYPE-UNBA000BHPE-108102386843-P  AY TO BHARATPE ME	0000108102386843	14/07/25	30.00		7,091.38
14/07/25	UPI-SHAKUNTALA DEVI  BABL-PAYTM.S16IECC@P  TY-YESB0MCHUPI-108102736225-UPI	0000108102736225	14/07/25	40.00		7,051.38
14/07/25	UPI-AAKASH PAVAN  JAISWAL-AAKASH.8931-9@W  AAXIS-KARB0000520-108117130559-UPI	0000108117130559	14/07/25	530.00		6,521.38
15/07/25	UPI-MR RIYAZ KHAN-BHARATPE.9Z0Z0R0S0J969  104@UNITYPE-UNBA000BHPE-108156460850-PAY	0000108156460850	15/07/25	100.00		6,421.38

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15/07/25	TO BHARATPE ME UPI-NANDA JOSEPH MOBEN-Q831197501@YBL-YE SB0YBLUPI-108158719652-UPI	0000108158719652	15/07/25	112.00		6,309.38
16/07/25	ATW-541919XXXXXX1984-P3ECMI11-THANE	0000000000001079	16/07/25	5,000.00		1,309.38
16/07/25	UPI-SHREE SADGURU KRUPA -PAYTMQR6J3GQC@P TYS-YESB0PTMUPI-108212806858-UPI	0000108212806858	16/07/25	50.00		1,259.38
16/07/25	UPI-BHAVANI MEDICAL AND -PAYTMQR69LPPX@P TYS-YESB0PTMUPI-108213069912-UPI	0000108213069912	16/07/25	100.00		1,159.38
17/07/25	UPI-MS AJITHA GUNASEKARA-AJITHANADAR123@ OKICICI-IDIB000I018-108242248662-UPI	0000108242248662	17/07/25	21.50		1,137.88
17/07/25	UPI-PRIYANSHU-PAYTMQR6GUTFZ@PTYS-YESB0PT MUPI-108265591377-UPI	0000108265591377	17/07/25	20.00		1,117.88
17/07/25	UPI-PRIYANSHU-PAYTMQR6GUTFZ@PTYS-YESB0PT MUPI-108265647895-UPI	0000108265647895	17/07/25	10.00		1,107.88
17/07/25	UPI-ABHISHEK GUPTA-PAYTMQR6CDJSU@PTYS-YE SB0PTMUPI-108265948958-UPI	0000108265948958	17/07/25	30.00		1,077.88
17/07/25	UPI-SHAKUNTALA DEVI BABL-PAYTM.S16IECC@P TY-YESB0MCHUPI-108266138038-UPI	0000108266138038	17/07/25	10.00		1,067.88
17/07/25	UPI-RAM KUMAR-9136736257@IBL-UBIN0562718 -108266286884-UPI	0000108266286884	17/07/25	40.00		1,027.88
17/07/25	UPI-IMTIYAJ-PAYTM.S1K5WWG@PTY-YESB0MCHUP I-108267556870-UPI	0000108267556870	17/07/25	100.00		927.88
18/07/25	UPI-KAIFUL-PRIYANSHUUSINGH1223@OKSBI-AIR P0000001-108319371040-UPI	0000108319371040	18/07/25	10.00		917.88
18/07/25	UPI-MOHD SHADAB-BHARATPE.9G0Z0C0A3I92822	0000108319583883	18/07/25	20.00		897.88

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A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

Nomination : Registered

From : 01/07/2025

**Statement of account**

18/07/25	6@UNITYPE-UNBA000BHPE-108319583883-PAY T O BHARATPE ME  UPI-SHIV SHANKER RAJESH -BHARATPE.9A0Z0B 0B0P354295@UNITYPE-UNBA000BHPE-108320044 215-PAY TO BHARATPE ME	0000108320044215	18/07/25	20.00		877.88
18/07/25	UPI-LAHU KESHAV  THAKUR-8451020463@IBL-BA RB0KALRAI-108320815491-UPI	0000108320815491	18/07/25	15.00		862.88
18/07/25	UPI-SHREE SHIV SHAMBHU  D-PAYTMQR6CR25Z@P TYS-YESB0PTMUPI-108321470550-UPI	0000108321470550	18/07/25	140.00		722.88
19/07/25	UPI-AYUSHI KANSINGH  CHAU-AYUSHICHAUHAN00 7007@OKSBI-BCBM000006-520070166055-UPI	0000520070166055	19/07/25		20.00	742.88
19/07/25	UPI-MANSI SUBHASH  MANDAL-MANDALEMANSI44@ OKCICI-KKBK0001400-520016623167-UPI	0000520016623167	19/07/25		20.00	762.88
19/07/25	UPI-SANIKA RAJESH PATIL-PATILSANIKA26082 006@OKHDFCBANK-BARB0MANPAD-108346508089- UPI	0000108346508089	19/07/25		20.00	782.88
19/07/25	UPI-DASHARATH TRIMBAK WA-GPAY-1125117158 4@OKBIZAXIS-UTIB0000553-108346768348-UPI	0000108346768348	19/07/25	80.00		702.88
19/07/25	UPI-SHAKUNTALA DEVI BABL-PAYTM.S16IECC@P TY-YESB0MCHUPI-108376151995-UPI	0000108376151995	19/07/25	10.00		692.88
20/07/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-108411660575-UPI	0000108411660575	20/07/25	580.90		111.98
20/07/25	UPI-GOOGLE INDIA DIGITAL-GOOG-PAYMENTS@A XISBANK-UTIB0000553-986239292015-UPI	0000986239292015	20/07/25		3.00	114.98

**HDFC BANK LIMITED**

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

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State account branch GSTN: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 MAMTA MUNSHEELAL VISHWAKARMA  
B1, 301 NIRMAL NAGARI  
KHARDIGOAN SHILPHATA ROAD  
DIVA EAST, THANE  
DIWA 400612  
MAHARASHTRA INDIA

JOINT HOLDERS :

Account Branch : SAKET THANE  
Address : SAURABH CHS, OFF SERVICE ROAD,  
EASTERN EXPRESS HIGHWAY, NEAR MODI  
HYUNDAI SHOWROOM, PANCHPAKHADI,  
City : THANE 400602  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

Nomination : Registered

From : 01/07/2025

### Statement of account

21/07/25	UPI-MS AJITHA  GUNASEKARA-AJITHANADAR123@  OKAXIS-IDIB000I018-520242162596-UPI	0000520242162596	21/07/25		500.00		614.98
21/07/25	UPI-SHAILENDAR  KUMAR-PAYTM.S1H378M@PTY-Y  ESB0MCHUPI-108484795361-UPI	0000108484795361	21/07/25	100.00			514.98
21/07/25	UPI-MOHD  SHADAB-BHARATPE.9G0Z0C0A3I92822  6@UNITYPE-UNBA000BHPE-108485091358-PAY T O BHARATPE ME	0000108485091358	21/07/25	15.00			499.98
21/07/25	UPI-MRS SONI DEVI-Q831042750@YBL-YESB0Y  BLUPI-108485391575-UPI	0000108485391575	21/07/25	15.00			484.98
21/07/25	UPI-SHAKUNTALA DEVI  BABL-PAYTM.S16IECC@P  TY-YESB0MCHUPI-108485452535-UPI	0000108485452535	21/07/25	10.00			474.98
21/07/25	UPI-MHATRE VAISHALI  HARI-MAYURMHATRE2803  -2@OKICICI-PJSB0000040-108485710829-UPI	0000108485710829	21/07/25	15.00			459.98
21/07/25	UPI-PRADNYA NILESH  ACHAR-PAYTMQR6J2LE5@P  TYS-YESB0PTMUPI-108486636698-UPI	0000108486636698	21/07/25	25.00			434.98
22/07/25	UPI-SHAKUNTALA DEVI  BABL-PAYTM.S16IECC@P  TY-YESB0MCHUPI-108536769130-UPI	0000108536769130	22/07/25	30.00			404.98
22/07/25	UPI-MADHUKAR  ENTERPRISES-9221098833@OKBI  ZAXIS-UTIB0000553-108537063076-UPI	0000108537063076	22/07/25	30.00			374.98
23/07/25	UPI-VICKY  KUMAR-PAYTMQR6J2EYI@PTYS-YESB0  PTMUPI-108589196556-UPI	0000108589196556	23/07/25	10.00			364.98
23/07/25	UPI-SHAKUNTALA DEVI  BABL-PAYTM.S16IECC@P	0000108589388371	23/07/25	10.00			354.98

### HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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MS MAMTA MUNSHEELAL VISHWAKARMA  
B1, 301 NIRMAL NAGARI  
KHARDIGOAN SHILPHATA ROAD  
DIVA EAST, THANE  
DIWA 400612  
MAHARASHTRA INDIA

JOINT HOLDERS :

Account Branch : SAKET THANE  
Address : SAURABH CHS, OFF SERVICE ROAD,  
EASTERN EXPRESS HIGHWAY, NEAR MODI  
HYUNDAI SHOWROOM, PANCHPAKHADI,  
City : THANE 400602  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

Nomination : Registered

From : 01/07/2025

**Statement of account**

23/07/25	TY-YESB0MCHUPI-108589388371-UPI  UPI-MHATRE VAISHALI  DINE-KADAMVAISHALI57  72@OKHDFCBANK-TDCB000001-108591818665-U  PI	0000108591818665	23/07/25	15.00		339.98
24/07/25	UPI-PRADEEPKUMARP  KANOJ-KANOJIYAPRADEEP  755@OKAXIS-UBIN0531855-108639365545-UPI	0000108639365545	24/07/25	50.00		289.98
24/07/25	UPI-PRADEEPKUMARP  KANOJ-KANOJIYAPRADEEP  755@OKAXIS-UBIN0531855-108639548607-UPI	0000108639548607	24/07/25	100.00		189.98
24/07/25	UPI-MANOJ BABULAL  GUPTA-PAYTMQR5Z15JO@PT  YS-YESB0PTMUPI-108641890194-UPI	0000108641890194	24/07/25	20.00		169.98
24/07/25	UPI-AADESH VISHNU  BHOIR-AADESHBHOIR7888@  OKAXIS-KKBK0000628-108643114872-UPI	0000108643114872	24/07/25	15.00		154.98
25/07/25	UPI-MR VISHNU  MUNSHEELAL-VISHUNVISHWAKAR  MA90211-2@OKAXIS-IDIB000M764-55722256619  7-UPI	0000557222566197	25/07/25		2,000.00	2,154.98
25/07/25	UPI-SHREEJI  COLLECTION-PAYTMQR603HQ7@PTY  S-YESB0PTMUPI-108694424450-UPI	0000108694424450	25/07/25	270.00		1,884.98
25/07/25	UPI-SATYAPRAKASH RAMDIN  -BHARATPE.900664  27005@FBPE-FDRLO001382-108695039830-PAY  TO BHARATPE ME	0000108695039830	25/07/25	300.00		1,584.98
26/07/25	UPI-SANIKA RAJESH PATIL-PATILSANIKA26082  006@OKHDFCBANK-BARB0MANPAD-108717183056-  UPI	0000108717183056	26/07/25	25.00		1,559.98
26/07/25	UPI-ANKIT DEVENDRA	0000108731417831	26/07/25	15.00		1,544.98

**HDFC BANK LIMITED**

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State account branch GSTN: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 MAMTA MUNSHEELAL VISHWAKARMA  
B1, 301 NIRMAL NAGARI  
KHARDIGOAN SHILPHATA ROAD  
DIVA EAST, THANE  
DIWA 400612  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKET THANE  
Address : SAURABH CHS, OFF SERVICE ROAD,  
EASTERN EXPRESS HIGHWAY, NEAR MODI  
HYUNDAI SHOWROOM, PANCHPAKHADI,  
City : THANE 400602  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

From : 01/07/2025 To : 31/10/2025

### Statement of account

26/07/25	SINGH-PAYTM.S1JV3CX@P  TY-YESB0MCHUPI-108731417831-UPI  UPI-ANKIT DEVENDRA  SINGH-PAYTM.S1JCL3X@P  TY-YESB0MCHUPI-108731993990-UPI	0000108731993990	26/07/25	15.00		1,529.98
26/07/25	UPI-HINGLAJ  MART-Q624165911@YBL-YESB0YBL  UPI-108738969079-UPI	0000108738969079	26/07/25	394.00		1,135.98
27/07/25	UPI-MAMTA MUNSHEELAL  VIS-MAMTAVISHWAKARM  A0948-1@OKHDFCBANK-KKBK0001432-108785862  792-UPI	0000108785862792	27/07/25	500.00		635.98
28/07/25	UPI-VISHALAKUMAR  RAMBHAV-PAYTMQR65HWHY@P  TYS-YESB0PTMUPI-108850182970-UPI	0000108850182970	28/07/25	30.00		605.98
28/07/25	UPI-SHAKUNTALA DEVI  BABL-PAYTM.S16IECC@P  TY-YESB0MCHUPI-108850681095-UPI	0000108850681095	28/07/25	50.00		555.98
28/07/25	UPI-SHIV SHANKER RAJESH -BHARATPE.9A0Z0B  0B0P354295@UNITYPE-UNBA000BHPE-108850837  964-PAY TO BHARATPE ME	0000108850837964	28/07/25	20.00		535.98
29/07/25	UPI-TEJSHREE DEEPAK PATI-Q897947740@YBL-  YESB0YBLUPI-108900787062-UPI	0000108900787062	29/07/25	30.00		505.98
29/07/25	UPI-SHIVAM-BHARATPE.90068950272@FBPE-FDR  L0001382-108901170307-PAY TO BHARATPE ME	0000108901170307	29/07/25	30.00		475.98
29/07/25	UPI-SHIVAM-BHARATPE.90068950272@FBPE-FDR  L0001382-108901281841-PAY TO BHARATPE ME	0000108901281841	29/07/25	10.00		465.98
29/07/25	UPI-SHUBHAM  GUPTA-GPAY-11259507120@OKBIZ  AXIS-UTIB0000553-108902435079-UPI	0000108902435079	29/07/25	15.00		450.98
30/07/25	UPI-IRCTC UTS-PAYTM-8796946@PTYBL-YESB0P  TMUPI-108921000806-UPI	0000108921000806	30/07/25	130.00		320.98

### HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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



MS MAMTA MUNSHEELAL VISHWAKARMA  
B1, 301 NIRMAL NAGARI  
KHARDIGOAN SHILPHATA ROAD  
DIVA EAST, THANE  
DIWA 400612  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKET THANE  
Address : SAURABH CHS, OFF SERVICE ROAD,  
EASTERN EXPRESS HIGHWAY, NEAR MODI  
HYUNDAI SHOWROOM, PANCHPAKHADI,  
City : THANE 400602  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

From : 01/07/2025 To : 31/10/2025

### Statement of account

30/07/25	NWD-541919XXXXXX1984-MPB02576-GREATER MU  MBA	0000521118728702	30/07/25	100.00		220.98
30/07/25	UPI-SHAKUNTALA DEVI  BABL-PAYTM.S16IECC@P  TY-YESB0MCHUPI-108953367765-UPI	0000108953367765	30/07/25	20.00		200.98
01/08/25	UPI-NIVEDITHAP  GANAPATHI-UDUPANIVEDITHA0  4@OKAXIS-CNRB0000033-557951101700-UPI	0000557951101700	01/08/25		25.00	225.98
01/08/25	UPI-MANSI SUBHASH  MANDAL-MANDALEMANSI44@  OKICICI-KKBK0001400-557953982408-UPI	0000557953982408	01/08/25		25.00	250.98
01/08/25	UPI-AYUSHI KANSINGH  CHAU-AYUSHICHAUHAN00  7007@OKSBI-BCBM000006-521376813137-UPI	0000521376813137	01/08/25		25.00	275.98
01/08/25	UPI-GANESH BALKRISHNA  JA-SHRIGANESHA8339  2@YBL-UBIN0901407-109035851749-UPI	0000109035851749	01/08/25	125.00		150.98
02/08/25	UPI-AYUSHI KANSINGH  CHAU-AYUSHICHAUHAN00  7007@OKSBI-BCBM000006-109098147339-UPI	0000109098147339	02/08/25	20.00		130.98
02/08/25	UPI-SHAKUNTALA DEVI  BABL-PAYTM.S16IECC@P  TY-YESB0MCHUPI-109123562191-UPI	0000109123562191	02/08/25	25.00		105.98
02/08/25	UPI-DEEPAK CHANDRAJEET  Y-PAYTMQR6CO1NJ@P  TYS-YESB0PTMUPI-109125124420-UPI	0000109125124420	02/08/25	25.00		80.98
04/08/25	UPI-DEEPAK KESHAV  PATIL-PAYTMQR6JM3KE@PT  YS-YESB0PTMUPI-109241608690-UPI	0000109241608690	04/08/25	30.00		50.98
04/08/25	UPI-SHAKUNTALA DEVI  BABL-PAYTM.S16IECC@P	0000109242027127	04/08/25	20.00		30.98

### HDFC BANK LIMITED

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MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

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City : THANE 400602  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

From : 01/07/2025 To : 31/10/2025

### Statement of account

05/08/25	TY-YESB0MCHUPI-109242027127-UPI  UPI-SHIV SHANKER RAJESH -BHARATPE.9H0LON  0R4M280313@UNITYPE-UNBA000BHPE-109299697  434-PAY TO BHARATPE ME	0000109299697434	05/08/25	20.00			10.98
05/08/25	NEFT CR-KKBK0000958-OPTIMAL  RESOURCES-MA  MTA MUNSHEELAL  VISHWAKARMA-KKBKN62025080  589121063	KKBKN62025080589	05/08/25		20,533.00	20,543.98	
06/08/25	UPI-MR MUNSHEELAL  RAMSUR-MUNSHILALVISHWA  KARMA210@OKSBI-IDIB000M764-109322121489- UPI	0000109322121489	06/08/25	1,000.00			19,543.98
06/08/25	UPI-MR VISHNU  MUNSHEELAL-VISHUNVISHWAKAR  MA90211-2@OKAXIS-IDIB000M764-10932214680 3-UPI	0000109322146803	06/08/25	2,000.00			17,543.98
06/08/25	UPI-AYUSHI KANSINGH  CHAU-AYUSHICHAUHAN00  7007@OKSBI-BCBM000006-109337677142-UPI	0000109337677142	06/08/25	50.00			17,493.98
06/08/25	UPI-SHAKUNTALA DEVI  BABL-PAYTM.S16IECC@P  TY-YESB0MCHUPI-109357336816-UPI	0000109357336816	06/08/25	30.00			17,463.98
06/08/25	UPI-RAHUL KISAN  SHAH-BHARATPE.9H0O0K0J1M  916664@UNITYPE-UNBA000BHPE-109357383812- PAY TO BHARATPE ME	0000109357383812	06/08/25	20.00			17,443.98
06/08/25	UPI-SHREE SHIV SHAMBHU  D-PAYTMQR6JJ0KC@P  TYS-YESB0PTMUPI-109358950490-UPI	0000109358950490	06/08/25	100.00			17,343.98
06/08/25	UPI-NARSINGH LALSINGH	0000109359397755	06/08/25	30.00			17,313.98

### HDFC BANK LIMITED

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State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

Nomination : Registered

From : 01/07/2025

**Statement of account**

06/08/25	GU-PAYTMQR5BGW5K@P  AYTM-YESB0PTMUPI-109359397755-UPI  UPI-SURAJ KUMAR RAMJI  GU-CADBURYROAD143-  1@OKAXIS-UBIN0558401-109374741094-UPI	0000109374741094	06/08/25	171.00		17,142.98
06/08/25	UPI-DMART AVENUE  SUPERMA-DMARTAVENUESUPE  RMART.41489727@HDFCBANK-HDFC0MERUPI-1093  76371254-UPI	0000109376371254	07/08/25	12,244.53		4,898.45
07/08/25	ACH D- FIN INDIAN CLEARING-202294979	0000008072132219	07/08/25	1,000.00		3,898.45
07/08/25	ACH D- FIN INDIAN CLEARING-202516423	0000008029985219	07/08/25	1,000.00		2,898.45
07/08/25	UPI-MS AJITHA  GUNASEKARA-AJITHANADAR123@  OKAXIS-IDIB000I018-521983293757-UPI	0000521983293757	07/08/25		15.00	2,913.45
07/08/25	UPI-SHAKUNTALA DEVI  BABL-PAYTM.S16IECC@P  TY-YESB0MCHUPI-558553506935-UPI	0000558553506935	07/08/25	10.00		2,903.45
07/08/25	UPI-VALRAM SUPER  MART-GPAY-11256374897@O  KBIZAXIS-UTIB0000553-558537029908-UPI	0000558537029908	07/08/25	44.00		2,859.45
09/08/25	UPI-MR VISHNU  MUNSHEELAL-VISHUVISHWAKAR  MA90211-2@OKAXIS-IDIB000M764-52219266330  5-HAPPY RAKHI	0000522192663305	09/08/25		500.00	3,359.45
09/08/25	UPI-SACHIN MUNSHEELAL  VI-9867926681@KOTA  K811-KKBK0001432-522108744617-RAKHI	0000522108744617	09/08/25		1,001.00	4,360.45
09/08/25	UPI-AYUSHI KANSINGH  CHAU-AYUSHICHAUHAN00  7007@OKSBI-BCBM000006-109515528861-UPI	0000109515528861	09/08/25	60.00		4,300.45
09/08/25	UPI-AYUSHI KANSINGH  CHAU-AYUSHICHAUHAN00	0000522132798334	09/08/25		30.00	4,330.45

**HDFC BANK LIMITED**

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

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State account branch GSTN: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 MAMTA MUNSHEELAL VISHWAKARMA  
B1, 301 NIRMAL NAGARI  
KHARDIGOAN SHILPHATA ROAD  
DIVA EAST, THANE  
DIWA 400612  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKET THANE  
Address : SAURABH CHS, OFF SERVICE ROAD,  
EASTERN EXPRESS HIGHWAY, NEAR MODI  
HYUNDAI SHOWROOM, PANCHPAKHADI,  
City : THANE 400602  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

From : 01/07/2025 To : 31/10/2025

### Statement of account

09/08/25	7007@OKSBI-BCBM000006-522132798334-UPI  UPI-SHREE GOPAL  DAIRY-PAYTM.S1FLLTA@PTY-  YESB0MCHUPI-109520501057-UPI	0000109520501057	09/08/25	80.00		4,250.45
09/08/25	UPI-SHREE SHIVSHAMBHU DA-GPAY-1125625191  0@OKBIZAXIS-UTIB0000553-109521432149-UPI	0000109521432149	09/08/25	100.00		4,150.45
11/08/25	ACH D- FIN INDIAN CLEARING-204175074	0000008665817223	11/08/25	1,000.00		3,150.45
11/08/25	ACH D- FIN INDIAN CLEARING-203195447	0000008804492223	11/08/25	1,000.00		2,150.45
11/08/25	UPI-PRAJAPATI  RAMPRAKASH-PAYTMQR6CQC3J@P  TYS-YESB0PTMUPI-109647953202-UPI	0000109647953202	11/08/25	40.00		2,110.45
11/08/25	UPI-AMIRCHAND-BHARATPE.90068998941@FBPE-  FDRL0001382-109648354035-PAY TO BHARATPE  ME	0000109648354035	11/08/25	15.00		2,095.45
11/08/25	UPI-ANIL KUMAR  GUPTA-PAYTMQR6N4VNV@PTYS-  YESB0PTMUPI-109648500056-UPI	0000109648500056	11/08/25	30.00		2,065.45
11/08/25	UPI-SHIV SHANKER RAJESH  -BHARATPE.9H0L0N  0R4M280313@UNITYPE-UNBA000BHPE-109649311  524-PAY TO BHARATPE ME	0000109649311524	11/08/25	40.00		2,025.45
11/08/25	UPI-VALRAM SUPER  MART-GPAY-11256374897@O  KBIZAXIS-UTIB0000553-109650223101-UPI	0000109650223101	11/08/25	35.00		1,990.45
12/08/25	UPI-GUPTA RAJKUMAR  RAMB-PAYTMQR6FIRVI@PT  YS-YESB0PTMUPI-109704604572-UPI	0000109704604572	12/08/25	30.00		1,960.45
12/08/25	UPI-GUPTA RAJKUMAR  RAMB-PAYTMQR6FIRVI@PT  YS-YESB0PTMUPI-109704885119-UPI	0000109704885119	12/08/25	20.00		1,940.45
12/08/25	UPI-SATYAWAN BABAN  VAGHE-SATEVANS1@OKAXI	0000109706062716	12/08/25	15.00		1,925.45

### 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 GSTN: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 MAMTA MUNSHEELAL VISHWAKARMA  
B1, 301 NIRMAL NAGARI  
KHARDIGOAN SHILPHATA ROAD  
DIVA EAST, THANE  
DIWA 400612  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKET THANE  
Address : SAURABH CHS, OFF SERVICE ROAD,  
EASTERN EXPRESS HIGHWAY, NEAR MODI  
HYUNDAI SHOWROOM, PANCHPAKHADI,  
City : THANE 400602  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

From : 01/07/2025 To : 31/10/2025

### Statement of account

14/08/25	S-BARB0MCKAUS-109706062716-UPI  UPI-SHAKUNTALA DEVI  BABL-PAYTM.S16IECC@P  TY-YESB0MCHUPI-109813612151-UPI	0000109813612151	14/08/25	10.00		1,915.45
14/08/25	UPI-SHIV SHANKER RAJESH  -BHARATPE.9HOLON  0R4M280313@UNITYPE-UNBA000BHPE-109814031  018-PAY TO BHARATPE ME	0000109814031018	14/08/25	40.00		1,875.45
14/08/25	UPI-IMTIYAJ-PAYTM.S1K5WWG@PTY-YESB0MCHUP  I-109814889729-UPI	0000109814889729	14/08/25	140.00		1,735.45
18/08/25	UPI-SHREE GOPAL  DAIRY-PAYTM.S1FLLTA@PTY-  YESB0MCHUPI-109995022353-UPI	0000109995022353	18/08/25	80.00		1,655.45
18/08/25	UPI-RAMKARN  MAURYA-BHARATPE.9V0K0H0V2G01  5560@UNITYPE-UNBA000BHPE-109995318899-PA  Y TO BHARATPE ME	0000109995318899	18/08/25	30.00		1,625.45
18/08/25	UPI-MR JITENDRA PRAJAPT-Q814213252@YBL-  YESB0YBLUPI-109995441801-UPI	0000109995441801	18/08/25	10.00		1,615.45
18/08/25	UPI-SHAKUNTALA DEVI  BABL-PAYTM.S16IECC@P  TY-YESB0MCHUPI-109995658569-UPI	0000109995658569	18/08/25	10.00		1,605.45
18/08/25	UPI-SHWETA AMIT  PAWAR-UPAY048022MH@UJJI  VAN-UJVN0000100-109996886296-UPI	0000109996886296	18/08/25	15.00		1,590.45
19/08/25	UPI-SHREE GOPAL  DAIRY-PAYTMQR6K0GB9@PTYS  -YESB0PTMUPI-110038649808-UPI	0000110038649808	19/08/25	105.00		1,485.45
21/08/25	UPI-SHAKUNTALA DEVI  BABL-PAYTM.S16IECC@P  TY-YESB0MCHUPI-110129417294-UPI	0000110129417294	21/08/25	10.00		1,475.45
21/08/25	UPI-NARSINGH LALSINGH	0000110131142642	21/08/25	30.00		1,445.45

### HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKET THANE  
Address : SAURABH CHS, OFF SERVICE ROAD,  
EASTERN EXPRESS HIGHWAY, NEAR MODI  
HYUNDAI SHOWROOM, PANCHPAKHADI,  
City : THANE 400602  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

From : 01/07/2025 To : 31/10/2025

### Statement of account

22/08/25	GU-PAYTMQR5BGW5K@P  AYTM-YESB0PTMUPI-110131142642-UPI  UPI-RAHUL KISAN  SHAH-BHARATPE.9H0O0K0J1M  916664@UNITYPE-UNBA000BHPE-110178053832-  PAY TO BHARATPE ME	0000110178053832	22/08/25	30.00		1,415.45
22/08/25	UPI-SHIVAM-BHARATPE.90068950272@FBPE-FDR  L0001382-110178280057-PAY TO BHARATPE ME	0000110178280057	22/08/25	20.00		1,395.45
22/08/25	UPI-SHIV SHANKER RAJESH  -BHARATPE.9H0L0N  0R4M280313@UNITYPE-UNBA000BHPE-110178514  566-PAY TO BHARATPE ME	0000110178514566	22/08/25	40.00		1,355.45
23/08/25	UPI-VANDANA NOVELTY  APNB-GPAY-1118771974  6@OKBIZAXIS-UTIB0000553-110210075222-UPI	0000110210075222	23/08/25	77.00		1,278.45
23/08/25	UPI-MUNAJJAR  ALI-PAYTMQR6GULUD@PTYS-YESB  0PTMUPI-110211945365-UPI	0000110211945365	23/08/25	40.00		1,238.45
23/08/25	UPI-SONI BAI KISAN  RATHO-PAYTM.S1O1UVY@P  TY-YESB0MCHUPI-110212023275-UPI	0000110212023275	23/08/25	20.00		1,218.45
23/08/25	UPI-RITA PINTU JAISAWAL-RAJJAISWAL192201  0-1@OKAXIS-PUNB0398800-560174928287-UPI	0000560174928287	23/08/25	20.00		1,198.45
23/08/25	UPI-SUMIT  KUMAR-PAYTMQR6GRQGZ@PTYS-YESB0  PTMUPI-110212302952-UPI	0000110212302952	23/08/25	30.00		1,168.45
25/08/25	UPI-AYUSHI KANSINGH  CHAU-AYUSHICHAUHAN00  7007@OKSBI-BCBM000006-560385404648-UPI	0000560385404648	25/08/25	60.00		1,108.45
25/08/25	UPI-RAMAVTAR RAMMURAT  YA-BHARATPE.900689  46846@FBPE-FDRL0001382-110318906298-PAY	0000110318906298	25/08/25	30.00		1,078.45

### HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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



MS MAMTA MUNSHEELAL VISHWAKARMA  
B1, 301 NIRMAL NAGARI  
KHARDIGOAN SHILPHATA ROAD  
DIVA EAST, THANE  
DIWA 400612  
MAHARASHTRA INDIA  
JOINT HOLDERS :

Account Branch : SAKET THANE  
Address : SAURABH CHS, OFF SERVICE ROAD,  
EASTERN EXPRESS HIGHWAY, NEAR MODI  
HYUNDAI SHOWROOM, PANCHPAKHADI,  
City : THANE 400602  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

Nomination : Registered

From : 01/07/2025

## Statement of account

25/08/25	TO BHARATPE ME UPI-SHAKUNTALA DEVI BABL-PAYTM.S16IECC@P TY-YESB0MCHUPI-110319449612-UPI	0000110319449612	25/08/25	10.00		1,068.45
25/08/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFCOM ERUPI-110333263930-UPIINTENT	0000110333263930	25/08/25	267.00		801.45
26/08/25	UPI-BLINKIT-BLINKIT.RZP@HDFCBANK-HDFC0ME RUPU-101293521311-PAY VIA RAZORPAY	0000101293521311	26/08/25	374.00		427.45
26/08/25	UPI-IMTIYAJ-PAYTM.S1JV623@PTY-YESB0MCHUP I-110368879931-UPI	0000110368879931	26/08/25	50.00		377.45
26/08/25	UPI-NANDA JOSEPH MOBEN-Q565079256@YBL-YE SB0YBLUPI-110369197173-UPI	0000110369197173	26/08/25	64.00		313.45
28/08/25	UPI-MANGESH KUMAR GUPTA-PAYTMQR6J2ESW@PT YS-YESB0PTMUPI-110456605398-UPI	0000110456605398	28/08/25	10.00		303.45
28/08/25	UPI-SHAKUNTALA DEVI BABL-PAYTM.S16IECC@P TY-YESB0MCHUPI-110456879010-UPI	0000110456879010	28/08/25	40.00		263.45
28/08/25	UPI-MR VISHNU MUNSHEELAL-VISHUNVISHWAKAR MA90211-2@OKAXIS-IDIB000M764-52407104117 4-UPI	0000524071041174	28/08/25		2,000.00	2,263.45
29/08/25	UPI-MULUND EAST CHEMIST-GPAY-11252740980 @OKBIZAXIS-UTIB0000553-110489429562-UPI	0000110489429562	29/08/25	110.00		2,153.45
30/08/25	UPI-AYUSHI KANSINGH CHAU-AYUSHICHAUHAN00 7007@OKAXIS-BCBM000006-524233910964-UPI	0000524233910964	30/08/25		10.00	2,163.45
30/08/25	UPI-AYUSHI KANSINGH CHAU-AYUSHICHAUHAN00 7007@OKSBI-BCBM000006-110543373863-UPI	0000110543373863	30/08/25	30.00		2,133.45
30/08/25	UPI-SONU KUMAR	0000110548803743	30/08/25	20.00		2,113.45

**HDFC BANK LIMITED**

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OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

From : 01/07/2025 To : 31/10/2025

### Statement of account

	GUPTA-BHARATPE90727686807  @YESBANKLTD-YESB0YESUPI-110548803743-PAY  TO BHARATPE ME						
30/08/25	UPI-SHAKUNTALA DEVI  BABL-PAYTM.S16IECC@P  TY-YESB0MCHUPI-110548833437-UPI	0000110548833437	30/08/25	10.00			2,103.45
02/09/25	UPI-IRCTC UTS-PAYTM-8796946@PTYBL-YESBOP  TMUPI-110661016690-UPI	0000110661016690	02/09/25	30.00			2,073.45
02/09/25	UPI-MR DIPALI GANGADHAR -Q672997753@YBL-  YESB0YBLUPI-110666240118-UPI	0000110666240118	02/09/25	20.00			2,053.45
02/09/25	UPI-SONU KUMAR  GUPTA-BHARATPE90727686807  @YESBANKLTD-YESB0YESUPI-110673474914-PAY  TO BHARATPE ME	0000110673474914	02/09/25	20.00			2,033.45
02/09/25	UPI-SONU KUMAR  GUPTA-BHARATPE90727686807  @YESBANKLTD-YESB0YESUPI-110673511640-PAY  TO BHARATPE ME	0000110673511640	02/09/25	10.00			2,023.45
02/09/25	UPI-SHREE SHIVSHAMBHU  DA-8097483331-1@OK  BIZAXIS-UTIB0000553-110674084420-UPI	0000110674084420	02/09/25	75.00			1,948.45
02/09/25	UPI-AARYAN  STEEL-GPAY-11248258007@OKBIZA  XIS-UTIB0000553-110674249775-UPI	0000110674249775	02/09/25	45.00			1,903.45
03/09/25	IMPS-524622655215-OPTIMAL RESOURCES-KKBK  -XXXXXX5974-IB: MAMTA SALARY INCENTIV	0000524622655215	03/09/25		44,800.00		46,703.45
06/09/25	UPI-SWIGGY  LTD-SWIGGYUPI@AXB-UTIB0000100  -110874843371-PAY FOR INTENT	0000110874843371	06/09/25	281.00			46,422.45
07/09/25	UPI-MR VISHNU  MUNSHEELAL-VISHUVISHWAKAR  MA90211-2@OKAXIS-IDIB000M764-11090612162	0000110906121629	07/09/25	110.00			46,312.45

### HDFC BANK LIMITED

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JOINT HOLDERS :

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Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
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Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

From : 01/07/2025 To : 31/10/2025

### Statement of account

07/09/25	9-UPI UPI-MR VISHNU MUNSHEELAL-VISHUNVISHWAKAR MA90211-2@OKAXIS-IDIB000M764-56167946274	0000561679462745	07/09/25		110.00	46,422.45
07/09/25	5-UPI UPI-GOOGLE INDIA DIGITAL-GOOG-PAYMENTS@A XISBANK-UTIB0000553-152585002505-UPI	0000152585002505	07/09/25		6.00	46,428.45
07/09/25	UPI-MAMTA MUNSHEELAL VIS-MAMTAVISHWAKARM A0948-1@OKHDFCBANK-KKBK0001432-110906198	0000110906198453	07/09/25	40,000.00		6,428.45
07/09/25	453-UPI UPI-GOPAL MADHAV CHANDA-GOPALCHANDANSHI V1-6@OKAXIS-YESB0000125-110907537140-UPI	0000110907537140	07/09/25	1,250.00		5,178.45
07/09/25	UPI-AYUSHI KANSINGH CHAU-AYUSHICHAUHAN00 7007@OKSBI-BCBM000006-525062179387-UPI	0000525062179387	07/09/25		625.00	5,803.45
08/09/25	ACH D- FIN INDIAN CLEARING-210153741	0000008050853251	08/09/25	1,000.00		4,803.45
08/09/25	ACH D- FIN INDIAN CLEARING-210240921	0000008066354251	08/09/25	1,000.00		3,803.45
08/09/25	UPI-BLINKIT COMMERCE PRI-GROFERS1PAYTM@H DFCBANK-HDFC0MERUPI-101412170678-PAYMENT	0000101412170678	08/09/25	568.00		3,235.45
09/09/25	UPI-MR VISHNU MUNSHEELAL-VISHUNVISHWAKAR MA90211-2@OKAXIS-IDIB000M764-56187904340	0000561879043408	09/09/25		1.00	3,236.45
09/09/25	8-UPI UPI-MAMTA MUNSHEELAL VIS-MAMTAVISHWAKARM A0948-1@OKHDFCBANK-KKBK0001432-111032639	0000111032639499	09/09/25		800.00	4,036.45
10/09/25	499-UPI ACH D- FIN INDIAN CLEARING-211762243	0000008764274253	10/09/25	1,000.00		3,036.45

#### HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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MS MAMTA MUNSHEELAL VISHWAKARMA  
B1, 301 NIRMAL NAGARI  
KHARDIGOAN SHILPHATA ROAD  
DIVA EAST, THANE  
DIWA 400612  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKET THANE  
Address : SAURABH CHS, OFF SERVICE ROAD,  
EASTERN EXPRESS HIGHWAY, NEAR MODI  
HYUNDAI SHOWROOM, PANCHPAKHADI,  
City : THANE 400602  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

From : 01/07/2025 To : 31/10/2025

### Statement of account

10/09/25	ACH D- FIN INDIAN CLEARING-211991653	0000008804862253	10/09/25	1,000.00		2,036.45
12/09/25	UPI-IRCTC UTS-PAYTM-8796946@PTYBL-YESB0P TMUPI-111150909947-UPI	0000111150909947	12/09/25	20.00		2,016.45
12/09/25	UPI-SHREE GOPAL DAIRY-PAYTM.S1FLLTA@PTY- YESB0MCHUPI-111157043952-UPI	0000111157043952	12/09/25	80.00		1,936.45
12/09/25	UPI-SONI BAI KISAN RATHO-PAYTM.S1O1UVY@P TY-YESB0MCHUPI-111157168944-UPI	0000111157168944	12/09/25	30.00		1,906.45
12/09/25	UPI-RAJESH KUMAR-PAYTMQR6J4IOB@PTYS-YESB OPTMUPI-111157280600-UPI	0000111157280600	12/09/25	50.00		1,856.45
12/09/25	UPI-RAKESH URF MOTILAL-PAYTM.S1DUUU9@PTY -YESB0MCHUPI-111157349280-UPI	0000111157349280	12/09/25	50.00		1,806.45
12/09/25	ME DC SI 541919XXXXXX9068 CURSOR, AI POW ERED IDE	0000000000094998	13/09/25	1,760.88		45.57
23/09/25	UPI-AARYAN STEEL-GPAY-12190486629@OKBIZA XIS-UTIB0000553-111656011007-UPI	0000111656011007	23/09/25	30.00		15.57
29/09/25	.DC INTL POS TXN MARKUP+ST 120925 120925 -MIR2627216780211	MIR2627216780211	29/09/25	15.57		0.00
01/10/25	INTEREST PAID TILL 30-SEP-2025	0000000000000000	30/09/25		30.00	30.00
07/10/25	UPI-MAMTA MUNSHEELAL VIS-MAMTAVISHWAKARM A0948-1@OKHDFCBANK-KKBK0001432-112280162 793-SIP	0000112280162793	07/10/25		4,150.00	4,180.00
07/10/25	ACH D- FIN INDIAN CLEARING-218224794	0000008096425280	07/10/25	1,000.00		3,180.00
07/10/25	ACH D- FIN INDIAN CLEARING-218142812	0000008080866280	07/10/25	1,000.00		2,180.00
07/10/25	.DC INTL POS TXN MARKUP+ST 120925 120925 -MIR2627834263289	MIR2627834263289	07/10/25	57.16		2,122.84
07/10/25	UPI-BIGTREE	0000528079409109	07/10/25	205.72		1,917.12

### HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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DIVA EAST, THANE  
DIWA 400612  
MAHARASHTRA INDIA

JOINT HOLDERS :

Account Branch : SAKET THANE  
Address : SAURABH CHS, OFF SERVICE ROAD,  
EASTERN EXPRESS HIGHWAY, NEAR MODI  
HYUNDAI SHOWROOM, PANCHPAKHADI,  
City : THANE 400602  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

Nomination : Registered

From : 01/07/2025

### Statement of account

	ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-528079409109-DEBIT MONEY USI NG						
07/10/25	UPI-NPCI  BHIM-BHIMCASHBACK@HDFCBANK-HDFC 0000001-101646890541-BHIMCASHBACK	0000101646890541	07/10/25		10.00		1,927.12
07/10/25	UPI-SHAKUNTALA DEVI  BABL-PAYTM.S15NNHZ@P  TY-YESB0MCHUPI-194349302867-NO REMARKS	0000194349302867	07/10/25	10.00			1,917.12
07/10/25	UPI-MR VISHNU  MUNSHEELAL-VISHUNVISHWAKAR  MA90211-2@OKAXIS-IDIB000M764-52803722326 6-CURSOR	0000528037223266	07/10/25		2,000.00		3,917.12
08/10/25	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-1  25330147978-NO REMARKS	0000125330147978	08/10/25	101.00			3,816.12
08/10/25	UPI-NPCI  BHIM-BHIMCASHBACK@HDFCBANK-HDFC 0000001-101655199208-BHIMCASHBACK	0000101655199208	08/10/25		2.00		3,818.12
09/10/25	UPI-JIOHOTSTAR-HOTSTARONLINE@YBL-YESB0YB  LUPI-528271796737-COLLECT REQUEST FR	0000528271796737	09/10/25	49.00			3,769.12
10/10/25	ACH D- FIN INDIAN CLEARING-218842805	0000008187884283	10/10/25	1,000.00			2,769.12
10/10/25	ACH D- FIN INDIAN CLEARING-219773291	0000008348041283	10/10/25	1,000.00			1,769.12
10/10/25	UPI-MR MUNSHEELAL  RAMSUR-MUNSHILALVISHWA  KARMA210@OKAXIS-IDIB000M764-564930129580 -UPI	0000564930129580	10/10/25		3,000.00		4,769.12
10/10/25	UPI-SACHIN MUNSHEELAL  VI-SACHINVISHWAKAR  MA13188@OKHDFCBANK-KKBK0001432-094926293 262-NO REMARKS	0000094926293262	10/10/25	2,000.00			2,769.12
10/10/25	UPI-MAMTA MUNSHEELAL  VIS-MAMTAVISHWAKARM	0000528365431652	10/10/25	700.00			2,069.12

### HDFC BANK LIMITED

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Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : MAMTAVISHWAKARMA0948@GMAIL.COM  
Cust ID : 154792097  
Account No : 50100377567094 OTHER  
A/C Open Date : 03/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002504 MICR : 400240166  
Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

Nomination : Registered

From : 01/07/2025

## Statement of account

	A0948-1@OKHDFCBANK-KKBK0001432-528365431 652-UPI 11/10/25 UPI-BLINKIT-BLINKIT.RZP@HDFCBANK-HDFC0ME RUPI-101681338084-PAY VIA RAZORPAY	0000101681338084	11/10/25	101.00		1,968.12
11/10/25	UPI-MAMTA MUNSHEELAL VIS-MAMTAVISHWAKARM A0948@OKSBI-KKBK0001432-528402671668-UPI	0000528402671668	11/10/25		150.00	2,118.12
11/10/25	UPI-VISHUVISHWAKARMA902-VISHUVISHWAKAR MA90211-2@OKAXIS-IDIB000M764-56509812072 3-UPI	0000565098120723	11/10/25	2,000.00		118.12
15/10/25	UPI-NMMTTURBE C905-Q24567232@YBL-YESB0YB LUPI-172553446501-NO REMARKS	0000172553446501	15/10/25	6.00		112.12
17/10/25	UPI-MR VISHNU MUNSHEELAL-VISHUVISHWAKAR MA90211-2@OKAXIS-IDIB000M764-52907722854 2-UPI	0000529077228542	17/10/25		250.00	362.12
19/10/25	UPI-AMARAWATIDEVI MUNSHE-AMARAWATIDEVI24 11@OKAXIS-KKBK0001432-529281806041-UPI	0000529281806041	19/10/25		476.00	838.12
19/10/25	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUP1 -529275468268-YOU ARE PAYING FOR	0000529275468268	19/10/25	480.00		358.12
23/10/25	UPI-SACHIN MUNSHEELAL VI-SACHINVISHWAKAR MA13188@OKICICI-KKBK0001432-529612472153 -UPI	0000529612472153	23/10/25		100.00	458.12
27/10/25	UPI-MR VISHNU MUNSHEELAL-VISHUVISHWAKAR MA90211-2@OKAXIS-IDIB000M764-56665168821 9-RECHARGE	0000566651688219	27/10/25		500.00	958.12
27/10/25	UPI-MR VISHNU	0000566670776659	27/10/25		1,500.00	2,458.12

**HDFC BANK LIMITED**

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Branch Code : 2504  
Account Type : SAVINGS - RESIDENTS(105)

Nomination : Registered

From : 01/07/2025

**Statement of account**

	MUNSHEELAL-VISHUNVISHWAKAR  MA90211-2@OKAXIS-IDIB000M764-56667077665  9-UPI					
28/10/25	UPI-SWIGGY  LTD-SWIGGYUPI@AXB-UTIB0000100  -113299631925-PAY FOR INTENT	0000113299631925	28/10/25	122.00		2,336.12
31/10/25	UPI-AARYAN  STEEL-GPAY-12190486629@OKBIZA  XIS-UTIB0000553-113424430366-UPI	0000113424430366	31/10/25	30.00		2,306.12

**STATEMENT SUMMARY :-**

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
912.92	206	39	112,702.80	114,096.00	2,306.12

Generated On: 01-Nov-2025 21:42

Generated By: 154792097

Requesting Branch Code: NET

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

**HDFC BANK LIMITED**

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