



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

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-BCBM0000006-518254577154-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-BCBM0000006-107353297221-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

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



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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-VISHUNVISHWAKAR 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-MANDEMANSI44@ OKICICI-KKBK0001400-518611652165-UPI	0000518611652165	05/07/25		270.00	18,472.28
05/07/25	UPI-MR MUNSHEELAL RAMSUR-MUNSHILAL VISHWA 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	0000207399141865	05/07/25		323.00	17,795.28
	DIGITAL-GPAYONLINEPAREF					
	UNDS@AXISBANK-UTIB0000553-207399141865-UI					
	PI					
07/07/25	UPI-MEESHO-MEESHO1ONLINE.GPAY@OKPAYAXIS-	0000107664842989	07/07/25	320.00		17,475.28
	UTIB0000553-107664842989-UPI INTENT					
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	0000107670756757	07/07/25	1,000.00		14,475.28
	RAMSUR-MUNSHILALVISHWA					
	KARMA210@OKSBI-IDIB000M764-107670756757-					
	UPI					
08/07/25	UPI-AIRTEL-AIRTEL-PREPAID.PAYTM@PTYBL-YE	0000107725540826	08/07/25	579.00		13,896.28
	SB0PTMUPI-107725540826-UPI					
08/07/25	UPI-AYUSHI KANSINGH	0000107752205770	08/07/25	585.77		13,310.51
	CHAU-AYUSHICHAUHAN00					
	7007@OKSBI-BCBM0000006-107752205770-UPI					
08/07/25	UPI-MAHALAXMI	0000107758658923	08/07/25	3,000.00		10,310.51
	JEWELLERS-GPAY-11252123315					
	@OKBIZAXIS-UTIB0000553-107758658923-UPI					
08/07/25	UPI-MAHARASHTRA CLOTH	0000107760109860	08/07/25	800.00		9,510.51
	ST-GPAY-1124081746					
	8@OKBIZAXIS-UTIB0000553-107760109860-UPI					
08/07/25	UPI-VALRAM SUPER	0000107764434019	08/07/25	113.00		9,397.51
	MART-GPAY-11256374897@O					
	KBIZAXIS-UTIB0000553-107764434019-UPI					
08/07/25	UPI-NAMADEV	0000107765763122	08/07/25	15.00		9,382.51
	STORE-GPAY-11251176693@OKBIZ					
	AXIS-UTIB0000553-107765763122-UPI					
08/07/25	UPI-ALIMKAR SCOOP AND	0000107766209616	08/07/25	300.00		9,082.51
	CA-PAYTMQR28100505					

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	0101IKPQSPZD367D@PAYTM-YESB0PTMUPI-10776 6209616-UPI				
09/07/25	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 -PAYTMQR6409YT@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@PTY -YESB0PTMUPI-107931186131-UPI	0000107931186131	11/07/25	120.00	8,316.32
11/07/25	UPI-PATHAN JASMIN RAJIAK-JASMIN.PATHAN00 7-2@OKAXIS-BARB0WALUIX-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-JIOP0000001-108039653702-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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	TO BHARATPE ME				
15/07/25	UPI-NANDA JOSEPH	0000108158719652	15/07/25	112.00	6,309.38
	MOBEN-Q831197501@YBL-YE				
	SB0YBLUPI-108158719652-UPI				
16/07/25	ATW-541919XXXXXX1984-P3ECMI11-THANE	0000000000001079	16/07/25	5,000.00	1,309.38
16/07/25	UPI-SHREE SADGURU KRUPA	0000108212806858	16/07/25	50.00	1,259.38
	-PAYTMQR6J3GQC@P				
	TYS-YESB0PTMUPI-108212806858-UPI				
16/07/25	UPI-BHAVANI MEDICAL AND	0000108213069912	16/07/25	100.00	1,159.38
	-PAYTMQR69LPPX@P				
	TYS-YESB0PTMUPI-108213069912-UPI				
17/07/25	UPI-MS AJITHA	0000108242248662	17/07/25	21.50	1,137.88
	GUNASEKARA-AJITHANADAR123@				
	OKICICI-IDIB000I018-108242248662-UPI				
17/07/25	UPI-PRIYANSHU-PAYTMQR6GUTFZ@PTYS-YESB0PT	0000108265591377	17/07/25	20.00	1,117.88
	MUPI-108265591377-UPI				
17/07/25	UPI-PRIYANSHU-PAYTMQR6GUTFZ@PTYS-YESB0PT	0000108265647895	17/07/25	10.00	1,107.88
	MUPI-108265647895-UPI				
17/07/25	UPI-ABHISHEK	0000108265948958	17/07/25	30.00	1,077.88
	GUPTA-PAYTMQR6CDJSU@PTYS-YE				
	SB0PTMUPI-108265948958-UPI				
17/07/25	UPI-SHAKUNTALA DEVI	0000108266138038	17/07/25	10.00	1,067.88
	BABL-PAYTM.S16IECC@P				
	TY-YESB0MCHUPI-108266138038-UPI				
17/07/25	UPI-RAM KUMAR-9136736257@IBL-UBIN0562718	0000108266286884	17/07/25	40.00	1,027.88
	-108266286884-UPI				
17/07/25	UPI-IMTIYAJ-PAYTM.S1K5WWG@PTY-YESB0MCHUP	0000108267556870	17/07/25	100.00	927.88
	I-108267556870-UPI				
18/07/25	UPI-KAIFUL-PRIYANSHUUSINGH1223@OKSBI-AIR	0000108319371040	18/07/25	10.00	917.88
	P0000001-108319371040-UPI				
18/07/25	UPI-MOHD	0000108319583883	18/07/25	20.00	897.88
	SHADAB-BHARATPE.9G0Z0C0A3I92822				

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Nomination : Registered

From : 01/07/2025

To : 31/10/2025

Statement of account

	6@UNITYPE-UNBA000BHPE-108319583883-PAY T O BHARATPE ME					
18/07/25	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-BCBM0000006-520070166055-UPI	0000520070166055	19/07/25		20.00	742.88
19/07/25	UPI-MANSI SUBHASH MANDAL-MANDALEMANSI44@ OKICICI-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 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 : 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)

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

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2025

To : 31/10/2025

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-YESBOY 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-YESBO 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 GSTIN: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

23/07/25	TY-YESB0MCHUPI-108589388371-UPI UPI-MHATRE VAISHALI DINE-KADAMVAISHALI57 72@OKHDFCBANK-TDCB0000001-108591818665-UPI	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-FDRL0001382-108695039830-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 GSTIN: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

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

HDFC BANK LIMITED

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State account branch GSTIN: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
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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

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-MANDELEMANSI44@ OKICICI-KKBK0001400-557953982408-UPI	0000557953982408	01/08/25		25.00	250.98
01/08/25	UPI-AYUSHI KANSINGH CHAU-AYUSHICHAUHAN00 7007@OKSBI-BCBM0000006-521376813137-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-BCBM0000006-109098147339-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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State account branch GSTIN:27AAACH2702H1Z0

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



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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
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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

05/08/25	TY-YESB0MCHUPI-109242027127-UPI				
05/08/25	UPI-SHIV SHANKER RAJESH	0000109299697434	05/08/25	20.00	10.98
	-BHARATPE.9H0L0N				
	0R4M280313@UNITYPE-UNBA000BHPE-109299697				
	434-PAY TO BHARATPE ME				
05/08/25	NEFT CR-KKBK0000958-OPTIMAL	KKBKN62025080589	05/08/25	20,533.00	20,543.98
	RESOURCES-MA				
	MTA MUNSHEELAL	121063			
	VISHWAKARMA-KKBKN62025080				
	589121063				
06/08/25	UPI-MR MUNSHEELAL	0000109322121489	06/08/25	1,000.00	19,543.98
	RAMSUR-MUNSHILALVISHWA				
	KARMA210@OKSBI-IDIB000M764-109322121489-				
	UPI				
06/08/25	UPI-MR VISHNU	0000109322146803	06/08/25	2,000.00	17,543.98
	MUNSHEELAL-VISHUNVISHWAKAR				
	MA90211-2@OKAXIS-IDIB000M764-10932214680				
	3-UPI				
06/08/25	UPI-AYUSHI KANSINGH	0000109337677142	06/08/25	50.00	17,493.98
	CHAU-AYUSHICHAUHAN00				
	7007@OKSBI-BCBM0000006-109337677142-UPI				
06/08/25	UPI-SHAKUNTALA DEVI	0000109357336816	06/08/25	30.00	17,463.98
	BABL-PAYTM.S16IECC@P				
	TY-YESB0MCHUPI-109357336816-UPI				
06/08/25	UPI-RAHUL KISAN	0000109357383812	06/08/25	20.00	17,443.98
	SHAH-BHARATPE.9H0O0K0J1M				
	916664@UNITYPE-UNBA000BHPE-109357383812-				
	PAY TO BHARATPE ME				
06/08/25	UPI-SHREE SHIV SHAMBHU	0000109358950490	06/08/25	100.00	17,343.98
	D-PAYTMQR6JJ0KC@P				
	TYS-YESB0PTMUPI-109358950490-UPI				
06/08/25	UPI-NARSINGH LALSINGH	0000109359397755	06/08/25	30.00	17,313.98

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Registered

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

From : 01/07/2025

To : 31/10/2025

Statement of account

	GU-PAYTMQR5BGW5K@P				
	AYTM-YESB0PTMUPI-109359397755-UPI				
06/08/25	UPI-SURAJ KUMAR RAMJI	0000109374741094	06/08/25	171.00	17,142.98
	GU-CADBURYROAD143-				
	1@OKAXIS-UBIN0558401-109374741094-UPI				
06/08/25	UPI-DMART AVENUE	0000109376371254	07/08/25	12,244.53	4,898.45
	SUPERMA-DMARTAVENUESUPE				
	RMART.41489727@HDFCBANK-HDFC0MERUPI-1093				
	76371254-UPI				
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	0000521983293757	07/08/25	15.00	2,913.45
	GUNASEKARA-AJITHANADAR123@				
	OKAXIS-IDIB000I018-521983293757-UPI				
07/08/25	UPI-SHAKUNTALA DEVI	0000558553506935	07/08/25	10.00	2,903.45
	BABL-PAYTM.S16IECC@P				
	TY-YESB0MCHUPI-558553506935-UPI				
07/08/25	UPI-VALRAM SUPER	0000558537029908	07/08/25	44.00	2,859.45
	MART-GPAY-11256374897@O				
	KBIZAXIS-UTIB0000553-558537029908-UPI				
09/08/25	UPI-MR VISHNU	0000522192663305	09/08/25	500.00	3,359.45
	MUNSHEELAL-VISHUNVISHWAKAR				
	MA90211-2@OKAXIS-IDIB000M764-52219266330				
	5-HAPPY RAKHI				
09/08/25	UPI-SACHIN MUNSHEELAL	0000522108744617	09/08/25	1,001.00	4,360.45
	VI-9867926681@KOTA				
	K811-KKBK0001432-522108744617-RAKHI				
09/08/25	UPI-AYUSHI KANSINGH	0000109515528861	09/08/25	60.00	4,300.45
	CHAU-AYUSHICHAUHAN00				
	7007@OKSBI-BCBM0000006-109515528861-UPI				
09/08/25	UPI-AYUSHI KANSINGH	0000522132798334	09/08/25	30.00	4,330.45
	CHAU-AYUSHICHAUHAN00				

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 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-BCBM0000006-522132798334-UPI	0000109520501057	09/08/25	80.00	4,250.45
	UPI-SHREE GOPAL				
	DAIRY-PAYTM.S1FLLTA@PTY-				
	YESB0MCHUPI-109520501057-UPI				
09/08/25	UPI-SHREE SHIVSHAMBHU DA-GPAY-1125625191	0000109521432149	09/08/25	100.00	4,150.45
	0@OKBIZAXIS-UTIB0000553-109521432149-UPI				
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	0000109647953202	11/08/25	40.00	2,110.45
	RAMPRAKASH-PAYTMQR6CQC3J@P				
	TYS-YESB0PTMUPI-109647953202-UPI				
11/08/25	UPI-AMIRCHAND-BHARATPE.90068998941@FBPE-	0000109648354035	11/08/25	15.00	2,095.45
	FDRL0001382-109648354035-PAY TO BHARATPE				
	ME				
11/08/25	UPI-ANIL KUMAR	0000109648500056	11/08/25	30.00	2,065.45
	GUPTA-PAYTMQR6N4VNV@PTYS-				
	YESB0PTMUPI-109648500056-UPI				
11/08/25	UPI-SHIV SHANKER RAJESH	0000109649311524	11/08/25	40.00	2,025.45
	-BHARATPE.9H0L0N				
	0R4M280313@UNITYPE-UNBA000BHPE-109649311				
	524-PAY TO BHARATPE ME				
11/08/25	UPI-VALRAM SUPER	0000109650223101	11/08/25	35.00	1,990.45
	MART-GPAY-11256374897@O				
	KBIZAXIS-UTIB0000553-109650223101-UPI				
12/08/25	UPI-GUPTA RAJKUMAR	0000109704604572	12/08/25	30.00	1,960.45
	RAMB-PAYTMQR6FIRVI@PT				
	YS-YESB0PTMUPI-109704604572-UPI				
12/08/25	UPI-GUPTA RAJKUMAR	0000109704885119	12/08/25	20.00	1,940.45
	RAMB-PAYTMQR6FIRVI@PT				
	YS-YESB0PTMUPI-109704885119-UPI				
12/08/25	UPI-SATYAWAN BABAN	0000109706062716	12/08/25	15.00	1,925.45
	VAGHE-SATEVANS1@OKAXI				

HDFC BANK LIMITED

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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

	S-BARB0MCKAUS-109706062716-UPI				
14/08/25	UPI-SHAKUNTALA DEVI	0000109813612151	14/08/25	10.00	1,915.45
	BABL-PAYTM.S16IECC@P				
	TY-YESB0MCHUPI-109813612151-UPI				
14/08/25	UPI-SHIV SHANKER RAJESH	0000109814031018	14/08/25	40.00	1,875.45
	-BHARATPE.9H0L0N				
	0R4M280313@UNITYPE-UNBA000BHPE-109814031				
	018-PAY TO BHARATPE ME				
14/08/25	UPI-IMTIYAJ-PAYTM.S1K5WWG@PTY-YESB0MCHUP	0000109814889729	14/08/25	140.00	1,735.45
	I-109814889729-UPI				
18/08/25	UPI-SHREE GOPAL	0000109995022353	18/08/25	80.00	1,655.45
	DAIRY-PAYTM.S1FLLTA@PTY-				
	YESB0MCHUPI-109995022353-UPI				
18/08/25	UPI-RAMKARN	0000109995318899	18/08/25	30.00	1,625.45
	MAURYA-BHARATPE.9V0K0H0V2G01				
	5560@UNITYPE-UNBA000BHPE-109995318899-PA				
	Y TO BHARATPE ME				
18/08/25	UPI-MR JITENDRA PRAJAPT-Q814213252@YBL-	0000109995441801	18/08/25	10.00	1,615.45
	YESB0YBLUPI-109995441801-UPI				
18/08/25	UPI-SHAKUNTALA DEVI	0000109995658569	18/08/25	10.00	1,605.45
	BABL-PAYTM.S16IECC@P				
	TY-YESB0MCHUPI-109995658569-UPI				
18/08/25	UPI-SHWETA AMIT	0000109996886296	18/08/25	15.00	1,590.45
	PAWAR-UPAY048022MH@UJJI				
	VAN-UJVN0000100-109996886296-UPI				
19/08/25	UPI-SHREE GOPAL	0000110038649808	19/08/25	105.00	1,485.45
	DAIRY-PAYTMQR6K0GB9@PTYS				
	-YESB0PTMUPI-110038649808-UPI				
21/08/25	UPI-SHAKUNTALA DEVI	0000110129417294	21/08/25	10.00	1,475.45
	BABL-PAYTM.S16IECC@P				
	TY-YESB0MCHUPI-110129417294-UPI				
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 GSTIN:27AAACH2702H1Z0

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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,
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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)

From : 01/07/2025

To : 31/10/2025

Statement of account

	GU-PAYTMQR5BGW5K@P				
	AYTM-YESB0PTMUPI-110131142642-UPI				
22/08/25	UPI-RAHUL KISAN	0000110178053832	22/08/25	30.00	1,415.45
	SHAH-BHARATPE.9H0O0K0J1M				
	916664@UNITYPE-UNBA000BHPE-110178053832-				
	PAY TO BHARATPE ME				
22/08/25	UPI-SHIVAM-BHARATPE.90068950272@FBPE-FDR	0000110178280057	22/08/25	20.00	1,395.45
	L0001382-110178280057-PAY TO BHARATPE ME				
22/08/25	UPI-SHIV SHANKER RAJESH	0000110178514566	22/08/25	40.00	1,355.45
	-BHARATPE.9H0L0N				
	0R4M280313@UNITYPE-UNBA000BHPE-110178514				
	566-PAY TO BHARATPE ME				
23/08/25	UPI-VANDANA NOVELTY	0000110210075222	23/08/25	77.00	1,278.45
	APNB-GPAY-1118771974				
	6@OKBIZAXIS-UTIB0000553-110210075222-UPI				
23/08/25	UPI-MUNAJJAR	0000110211945365	23/08/25	40.00	1,238.45
	ALI-PAYTMQR6GULUD@PTYS-YESB				
	0PTMUPI-110211945365-UPI				
23/08/25	UPI-SONI BAI KISAN	0000110212023275	23/08/25	20.00	1,218.45
	RATHO-PAYTM.S101UVY@P				
	TY-YESB0MCHUPI-110212023275-UPI				
23/08/25	UPI-RITA PINTU JAISAWAL-RAJJAISWAL192201	0000560174928287	23/08/25	20.00	1,198.45
	0-1@OKAXIS-PUNB0398800-560174928287-UPI				
23/08/25	UPI-SUMIT	0000110212302952	23/08/25	30.00	1,168.45
	KUMAR-PAYTMQR6GRQGZ@PTYS-YESB0				
	PTMUPI-110212302952-UPI				
25/08/25	UPI-AYUSHI KANSINGH	0000560385404648	25/08/25	60.00	1,108.45
	CHAU-AYUSHICHAUHAN00				
	7007@OKSBI-BCBM0000006-560385404648-UPI				
25/08/25	UPI-RAMAVTAR RAMMURAT	0000110318906298	25/08/25	30.00	1,078.45
	YA-BHARATPE.900689				
	46846@FBPE-FDRL0001382-110318906298-PAY				

HDFC BANK LIMITED

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

From : 01/07/2025

To : 31/10/2025

Statement of account

	TO BHARATPE ME					
25/08/25	UPI-SHAKUNTALA DEVI	0000110319449612	25/08/25	10.00		1,068.45
	BABL-PAYTM.S16IECC@P					
	TY-YESB0MCHUPI-110319449612-UPI					
25/08/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFCOM	0000110333263930	25/08/25	267.00		801.45
	ERUPI-110333263930-UPIINTENT					
26/08/25	UPI-BLINKIT-BLINKIT.RZP@HDFCBANK-HDFCOM	0000101293521311	26/08/25	374.00		427.45
	RUPI-101293521311-PAY VIA RAZORPAY					
26/08/25	UPI-IMTIYAJ-PAYTM.S1JV623@PTY-YESB0MCHUP	0000110368879931	26/08/25	50.00		377.45
	I-110368879931-UPI					
26/08/25	UPI-NANDA JOSEPH	0000110369197173	26/08/25	64.00		313.45
	MOBEN-Q565079256@YBL-YE					
	SB0YBLUPI-110369197173-UPI					
28/08/25	UPI-MANGESH KUMAR	0000110456605398	28/08/25	10.00		303.45
	GUPTA-PAYTMQR6J2ESW@PT					
	YS-YESB0PTMUPI-110456605398-UPI					
28/08/25	UPI-SHAKUNTALA DEVI	0000110456879010	28/08/25	40.00		263.45
	BABL-PAYTM.S16IECC@P					
	TY-YESB0MCHUPI-110456879010-UPI					
28/08/25	UPI-MR VISHNU	0000524071041174	28/08/25		2,000.00	2,263.45
	MUNSHEELAL-VISHUNVISHWAKAR					
	MA90211-2@OKAXIS-IDIB000M764-52407104117					
	4-UPI					
29/08/25	UPI-MULUND EAST CHEMIST-GPAY-11252740980	0000110489429562	29/08/25	110.00		2,153.45
	@OKBIZAXIS-UTIB0000553-110489429562-UPI					
30/08/25	UPI-AYUSHI KANSINGH	0000524233910964	30/08/25		10.00	2,163.45
	CHAU-AYUSHICHAUHAN00					
	7007@OKAXIS-BCBM0000006-524233910964-UPI					
30/08/25	UPI-AYUSHI KANSINGH	0000110543373863	30/08/25	30.00		2,133.45
	CHAU-AYUSHICHAUHAN00					
	7007@OKSBI-BCBM0000006-110543373863-UPI					
30/08/25	UPI-SONU KUMAR	0000110548803743	30/08/25	20.00		2,113.45

HDFC BANK LIMITED

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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-YESB0P 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-VISHUNVISHWAKAR MA90211-2@OKAXIS-IDIB000M764-11090612162	0000110906121629	07/09/25	110.00	46,312.45

HDFC BANK LIMITED

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MAHARASHTRA INDIA

JOINT HOLDERS :

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EASTERN EXPRESS HIGHWAY, NEAR MODI
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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 5-UPI	0000561679462745	07/09/25		110.00	46,422.45
07/09/25	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 453-UPI	0000110906198453	07/09/25	40,000.00		6,428.45
07/09/25	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-BCBM0000006-525062179387-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-HDFCOMERUPI-101412170678-PAYMENT	0000101412170678	08/09/25	568.00		3,235.45
09/09/25	UPI-MR VISHNU MUNSHEELAL-VISHUNVISHWAKAR MA90211-2@OKAXIS-IDIB000M764-56187904340 8-UPI	0000561879043408	09/09/25		1.00	3,236.45
09/09/25	UPI-MAMTA MUNSHEELAL VIS-MAMTAVISHWAKARM A0948-1@OKHDFCBANK-KKBK0001432-111032639 499-UPI	0000111032639499	09/09/25		800.00	4,036.45
10/09/25	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 GSTIN: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-YESBOP	0000111150909947	12/09/25	20.00		2,016.45
	TMUPI-111150909947-UPI					
12/09/25	UPI-SHREE GOPAL	0000111157043952	12/09/25	80.00		1,936.45
	DAIRY-PAYTM.S1FLLTA@PTY-					
	YESB0MCHUPI-111157043952-UPI					
12/09/25	UPI-SONI BAI KISAN	0000111157168944	12/09/25	30.00		1,906.45
	RATHO-PAYTM.S1O1UVY@P					
	TY-YESB0MCHUPI-111157168944-UPI					
12/09/25	UPI-RAJESH	0000111157280600	12/09/25	50.00		1,856.45
	KUMAR-PAYTMQR6J4IOB@PTYS-YESB					
	0PTMUPI-111157280600-UPI					
12/09/25	UPI-RAKESH URF	0000111157349280	12/09/25	50.00		1,806.45
	MOTILAL-PAYTM.S1DUUU9@PTY					
	-YESB0MCHUPI-111157349280-UPI					
12/09/25	ME DC SI 541919XXXXXX9068 CURSOR, AI POW	0000000000094998	13/09/25	1,760.88		45.57
	ERED IDE					
23/09/25	UPI-AARYAN	0000111656011007	23/09/25	30.00		15.57
	STEEL-GPAY-12190486629@OKBIZA					
	XIS-UTIB0000553-111656011007-UPI					
29/09/25	.DC INTL POS TXN MARKUP+ST 120925 120925	MIR2627216780211	29/09/25	15.57		0.00
	-MIR2627216780211					
01/10/25	INTEREST PAID TILL 30-SEP-2025	0000000000000000	30/09/25		30.00	30.00
07/10/25	UPI-MAMTA MUNSHEELAL	0000112280162793	07/10/25		4,150.00	4,180.00
	VIS-MAMTAVISHWAKARM					
	A0948-1@OKHDFCBANK-KKBK0001432-112280162					
	793-SIP					
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	07/10/25	57.16		2,122.84
	-MIR2627834263289					
07/10/25	UPI-BIGTREE	0000528079409109	07/10/25	205.72		1,917.12

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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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

	ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-528079409109-DEBIT MONEY USI NG					
07/10/25	UPI-NPCI	0000101646890541	07/10/25		10.00	1,927.12
	BHIM-BHIMCASHBACK@HDFCBANK-HDFC 0000001-101646890541-BHIMCASHBACK					
07/10/25	UPI-SHAKUNTALA DEVI	0000194349302867	07/10/25	10.00		1,917.12
	BABL-PAYTM.S15NNHZ@P TY-YESB0MCHUPI-194349302867-NO REMARKS					
07/10/25	UPI-MR VISHNU	0000528037223266	07/10/25		2,000.00	3,917.12
	MUNSHEELAL-VISHUNVISHWAKAR MA90211-2@OKAXIS-IDIB000M764-52803722326 6-CURSOR					
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	0000101655199208	08/10/25		2.00	3,818.12
	BHIM-BHIMCASHBACK@HDFCBANK-HDFC 0000001-101655199208-BHIMCASHBACK					
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	0000564930129580	10/10/25		3,000.00	4,769.12
	RAMSUR-MUNSHILAL VISHWA KARMA210@OKAXIS-IDIB000M764-564930129580 -UPI					
10/10/25	UPI-SACHIN MUNSHEELAL	0000094926293262	10/10/25	2,000.00		2,769.12
	VI-SACHINVISHWAKAR MA13188@OKHDFCBANK-KKBK0001432-094926293 262-NO REMARKS					
10/10/25	UPI-MAMTA MUNSHEELAL	0000528365431652	10/10/25	700.00		2,069.12
	VIS-MAMTAVISHWAKARM					

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

	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-VISHUNVISHWAKARMA902-VISHUNVISHWAKAR 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-VISHUNVISHWAKAR 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-YESB0APLUPI -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-VISHUNVISHWAKAR 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

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

From : 01/07/2025

To : 31/10/2025

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
912.92

Dr Count
206

Cr Count
39

Debits
112,702.80

Credits
114,096.00

Closing Bal
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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