



MR. HIMANSHU GANESH SUSVIRKAR
GOODWILL BREEZA B-1301 MADHAV NAGAR
OFF PORWAL ROAD NEAR DR
MARTHEOPHILEUS SCHOOL DHANORI
PUNE 411015
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHURCHGATE INDUSTRY HOUSE
Address : GROUND FLOOR, INDUSTRY HOUSE
OPP RAMON HOUSE,159 H T PAREKH MARG
CHURCHGATE
City : MUMBAI 400 020
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : susvirkarhimanshu@gmail.com
Cust ID : 69694407
Account No : 50100164964759 CLASSIC ON PHONE
A/C Open Date : 18/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/12/24	IMPS-436623376173-HIMANSHU SUSVIRKAR-IDF B-XXXXXXX7983-PERSONAL	0000436623376173	01/01/25	28,000.00		91,662.40
31/12/24	IMPS-436623376267-HIMANSHU SUSVIRKAR-IDF B-XXXXXXX7983-PERSONAL	0000436623376267	01/01/25	10,000.00		81,662.40
31/12/24	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU-1@OKSBI-IDFB0040101-436694072400-UPI	0000436694072400	01/01/25	10,000.00		71,662.40
01/01/25	IMPS-500112875201-SAMPATI SECURITIES LIM ITED-YESB-XXXXXXXXXXXX0029-CREDIT LOAN 6 410945	0000500112875201	01/01/25		33,950.00	105,612.40
01/01/25	UPI-LENSKART-LENSKARTOFFLINE@YBL-YESB0YB LUPI-500122173698-PAYMENT FOR 603435	0000500122173698	01/01/25	1,400.00		104,212.40
01/01/25	UPI-INSTA MART-PAYTMQRKEFYI419IT@PAYTM-Y ESB0PTMUPI-500123266493-UPI	0000500123266493	01/01/25	20.00		104,192.40
01/01/25	UPI-RAJKUMARI LOHAR-BHARATPE9P0R7Z2C8L67 7766@YESBANKLTD-YESB0YESUPI-500123953342 -PAY TO BHARATPE ME	0000500123953342	01/01/25	125.00		104,067.40
01/01/25	UPI-KAMLESH RAMKALP SING-Q803197986@YBL- YESB0YBLUPI-500125763783-UPI	0000500125763783	01/01/25	80.00		103,987.40
01/01/25	UPI-ZUDIO INNOVITI-TRENTZUDIOIN@AXL-UTIB 0AXLUPI-500129361648-PAYMENT FOR L06641	0000500129361648	01/01/25	1,904.00		102,083.40
01/01/25	UPI-BHAVNA ELECTRICAL AN-PAYTMQR63Q9OK@P TYS-YESB0PTMUPI-500130516834-UPI	0000500130516834	01/01/25	280.00		101,803.40
01/01/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691@OKHDFC BANK-HDFC0000486-500142780304-UPI	0000500142780304	01/01/25	11,000.00		90,803.40
02/01/25	UPI-RAKESH RAMRAO KAMBLE-Q314639048@YBL- YESB0YBLUPI-500244558397-UPI	0000500244558397	02/01/25	52.00		90,751.40
02/01/25	UPI-LEELAE RESTAURANT-PAYTMQR5YPWXR@PTYS -YESB0PTMUPI-500247466358-UPI	0000500247466358	02/01/25	20.00		90,731.40
02/01/25	UPI-NALINI-Q116410504@YBL-YESB0YBLUPI-50	0000500248656871	02/01/25	230.00		90,501.40

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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	0248656871-UPI					
02/01/25	UPI-VIJAYKUMAR BHAGWAN P-VIJAYRAJPATELVI JAY@YBL-BKID0002055-500248712381-UPI	0000500248712381	02/01/25	100.00		90,401.40
02/01/25	ACH D- RAZORPAYSOFTWAREPRIV-CITRAFINANPE	0000002880747271	02/01/25	7,985.00		82,416.40
02/01/25	ACH D- IDFC FIRST BANK-1662890209	0000002872211567	02/01/25	12,184.00		70,232.40
02/01/25	IMPS-500213873380-UNIFINZ CAPITAL INDI-I CIC-XXXXXXXX1467-FTTRANSFERP2A	0000500213873380	02/01/25		34,344.00	104,576.40
02/01/25	UPI-SWATI SHANKAR CHALWA-BHARATPE9C0T7N2 X9N651068@YESBANKLTD-YESB0YESUPI-5002617 57789-PAY TO BHARATPE ME	0000500261757789	02/01/25	40.00		104,536.40
02/01/25	UPI-SOLOMON CAPITAL PRIV-SOLOMONCAPITALP 433870.RZP@RXAIRTEL-AIRP0000011-50021470 5579-SOLOMONCAPITALPRIV	0000500214705579	02/01/25	64,002.36		40,534.04
02/01/25	UPI-SOHIL NAGOOR VALI SH-Q482725754@YBL- YESB0YBLUPI-500263127609-UPI	0000500263127609	02/01/25	30.00		40,504.04
02/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-500263420436-UPI	0000500263420436	02/01/25	170.00		40,334.04
02/01/25	UPI-APPLE SERVICES-BILLDESKPG.APPLSERVI CES@HDFCBANK-HDFC0000499-500268988673-AP PLAMP	0000500268988673	02/01/25	799.00		39,535.04
02/01/25	UPI-ABHAY PRATAP SINGH-BHARATPE.01010902 23@INDUS-INDB0001006-500289739726-PAY TO MR AJAY PRA	0000500289739726	02/01/25	80.00		39,455.04
03/01/25	UPI-ABHAY PRATAP SINGH-Q431314605@YBL-YE SB0YBLUPI-500398708799-UPI	0000500398708799	03/01/25	20.00		39,435.04
03/01/25	UPI-INSTA MART-PAYTMQR5O3LWV@PTYS-YESB0P TMUPI-500398810697-UPI	0000500398810697	03/01/25	28.00		39,407.04
03/01/25	UPI-MANVAA XEROX AND ST-BGEMTBGNIL0D@MAH B-MAHB0001344-500304811232-UPI	0000500304811232	03/01/25	170.00		39,237.04
03/01/25	UPI-SMOKE SHOP-PAYTMQR59OAJH@PAYTM-YESB0 PTMUPI-500305521542-UPI	0000500305521542	03/01/25	70.00		39,167.04

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Statement of account

03/01/25	75768587/INSAMT DR - 04992990009794 - FW	0000000000000000	03/01/25	4.00		39,163.04
	TRANSITORY DISBURSEMENT AC WEST LAGJ					
03/01/25	IMPS-500313326054-SOLOMON CAPITAL PRIV-I	0000500313326054	03/01/25		52,920.00	92,083.04
	CIC-XXXXXXXX0399-IMPSXICIXBLSMPLZ00001					
	9812XHIMANSHUX52920					
03/01/25	IMPS-500313332778-HIMANSHU SUSVIRKAR-SBI	0000500313332778	03/01/25	49,300.00		42,783.04
	N-XXXXXXXX3780-MEDICAL PURPOSE					
03/01/25	UPI-MYGATE-MYGATE.RAZORPAY@HDFCBANK-HDFC	0000500312640266	03/01/25	3,077.85		39,705.19
	0000053-500312640266-DUESSETTLE					
03/01/25	UPI-MYGATE-MYGATE.RAZORPAY@HDFCBANK-HDFC	0000500312665195	03/01/25	3,032.87		36,672.32
	0000053-500312665195-DUESSETTLE					
03/01/25	UPI-RAVI SINGH-Q378469361@YBL-YESB0YBLUP	0000500312888689	03/01/25	190.00		36,482.32
	I-500312888689-UPI					
03/01/25	UPI-RAVINDRAJIT RAJBHUPI-Q571929259@YBL-	0000500321403380	03/01/25	53.00		36,429.32
	YESB0YBLUPI-500321403380-UPI					
03/01/25	UPI-DURGA SHANKAR GAYAR-Q938059509@YBL-	0000500321948249	03/01/25	50.00		36,379.32
	YESB0YBLUPI-500321948249-UPI					
03/01/25	UPI-PAYU FINANCE INDIA P-PAYU.FINANCE.PA	0000500326136326	03/01/25	3,330.92		33,048.40
	YU@ICICI-ICIC0DC0099-500326136326-LAZYPA					
	Y REPAYMENT					
03/01/25	UPI-SIMPL-GETSIMPL.PAYU@ICICI-ICIC0DC009	0000500326350304	03/01/25	9,466.43		23,581.97
	9-500326350304-UPI INTENT					
03/01/25	IMPS-500323901174-CITRA FINANCIALS PRI-I	0000500323901174	03/01/25		4,410.00	27,991.97
	CIC-XXXXXXXX0580-JDBTGSBFYTUJYY					
04/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0	0000500437029907	04/01/25	10.00		27,981.97
	YBLUPI-500437029907-UPI					
04/01/25	UPI-PARIVARTAN CATERERS-Q928801252@YBL-Y	0000500437517243	04/01/25	50.00		27,931.97
	ESB0YBLUPI-500437517243-UPI					
04/01/25	UPI-SAIS RENT A CAR AND -PAYTMQRED043ASQ	0000500437704135	04/01/25	120.00		27,811.97
	UD@PAYTM-YESB0PTMUPI-500437704135-UPI					
04/01/25	UPI-MR DILIP KASHINATH-GPAY-11241011659	0000500438423145	04/01/25	30.00		27,781.97
	@OKBIZAXIS-UTIB0000553-500438423145-UPI					

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From : 01/01/2025

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Statement of account

04/01/25	EMI 465118280 CHQ S4651182800011 0125465 118280	0000000000000000	04/01/25	461.00		27,320.97
04/01/25	EMI 75600882 CHQ S756008820031 01257560 0882	0000000000000000	04/01/25	1,126.00		26,194.97
04/01/25	UPI-MANVAA XEROX AND ST-BGEMTBGN1L0D@MAH B-MAHB0001344-500446966831-UPI	0000500446966831	04/01/25	8.00		26,186.97
04/01/25	UPI-MANVAA XEROX AND ST-BGEMTBGN1L0D@MAH B-MAHB0001344-500447132921-UPI	0000500447132921	04/01/25	2.00		26,184.97
04/01/25	UPI-SMOKE SHOP-PAYTMQR59OAJH@PAYTM-YESB0 PTMUPI-500447218500-UPI	0000500447218500	04/01/25	35.00		26,149.97
04/01/25	UPI-AMIT GAUTAM GHORPADE-BHARATPE9E0X7A2 X9J700928@YESBANKLTD-YESB0YESUPI-5004512 12292-PAY TO BHARATPE ME	0000500451212292	04/01/25	50.00		26,099.97
04/01/25	UPI-ABHAY PRATAP SINGH-Q431314605@YBL-YE SB0YBLUPI-500453049159-UPI	0000500453049159	04/01/25	180.00		25,919.97
04/01/25	UPI-KONARK COMMERCIAL LI-MERCHANT1525911 .AUGP@AUBANK-AUBL0000001-500454785933-UP I	0000500454785933	04/01/25	17,654.00		8,265.97
04/01/25	NEFT CR-IDFB0010204-PAWANSUT HOLDINGS LI MITED-HIMANSHU GANESH SUSVIRKAR-IDFBH250 04295703	IDFBH25004295703	04/01/25		38,250.00	46,515.97
04/01/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691@OKHDFC BANK-HDFC0000486-500460450760-UPI	0000500460450760	04/01/25	1,000.00		45,515.97
04/01/25	NEFT CR-AUBL0002011-KONARK COMMERCIAL LI MITED-HIMANSHU SUSVIRKAR-AUBLH0042126117 4	AUBLH00421261174	04/01/25		13,407.00	58,922.97
04/01/25	UPI-ABHAY PRATAP SINGH-BHARATPE.01010902 23@INDUS-INDB0001006-500479533450-PAY TO MR AJAY PRA	0000500479533450	04/01/25	42.00		58,880.97
04/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0	0000500481347185	04/01/25	10.00		58,870.97

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	YBLUPI-500481347185-UPI					
04/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0	0000500485360313	05/01/25	10.00		58,860.97
	YBLUPI-500485360313-UPI					
05/01/25	UPI-PARIVARTAN CATERERS-Q928801252@YBL-Y	0000500586214228	05/01/25	75.00		58,785.97
	ESB0YBLUPI-500586214228-UPI					
05/01/25	UPI-MR DILIP KASHINATH-GPAY-11241011659	0000500586573480	05/01/25	20.00		58,765.97
	@OKBIZAXIS-UTIB0000553-500586573480-UPI					
05/01/25	UPI-MR DILIP KASHINATH-GPAY-11241011659	0000500586899637	05/01/25	40.00		58,725.97
	@OKBIZAXIS-UTIB0000553-500586899637-UPI					
05/01/25	UPI-DILIP KASHINATH PAWA-BHARATPE.8V0Z0D	0000500587544656	05/01/25	40.00		58,685.97
	4T7Y90835@FBPE-FDRL0001382-500587544656-					
	PAY TO DILIP KASHI					
05/01/25	UPI-SANDEEP KUMAR-PAYTMQR63PM0E@PTYS-YES	0000500587968449	05/01/25	20.00		58,665.97
	B0PTMUPI-500587968449-UPI					
05/01/25	UPI-GAJANAN DAIRY-PAYTMQR63PLQ1@PTYS-YES	0000500587988371	05/01/25	10.00		58,655.97
	B0PTMUPI-500587988371-UPI					
05/01/25	UPI-GAJANAN DAIRY-PAYTMQR59PD5E@PAYTM-YE	0000500588088214	05/01/25	50.00		58,605.97
	SB0PTMUPI-500588088214-UPI					
05/01/25	UPI-SONU	0000500543050629	05/01/25	15,244.00		43,361.97
	MARKETING-CREDITLABESBZ@YESBANK					
	-YESB0000728-500543050629-EASEBUZZ					
05/01/25	A2AINT01 - C04001050125101536 - - 50200	0000000899044756	05/01/25		12,529.68	55,891.65
	099726847 - SONU MARKETING PRIVATE LIMIT					
	ED					
05/01/25	ACH D- CTARAZORPAY-CAPITALFLOPFUTGINMUDN7	0000003016997008	05/01/25	10,000.00		45,891.65
05/01/25	ACH D- CTARAZORPAY-CAPITALFLOPFURQITCRGSX	0000003016989571	05/01/25	4,917.23		40,974.42
05/01/25	UPI-SHREE BALAJI TRADERS-GPAY-1124102136	0000500527203678	05/01/25	343.00		40,631.42
	9@OKBIZAXIS-UTIB0000553-500527203678-UPI					
05/01/25	537733699/TECHRING	0000025572560021	05/01/25	5,380.00		35,251.42
05/01/25	UPI-APPLE CHEMIST-PAYTMQR503OCK@PTYS-YES	0000500528092139	05/01/25	469.00		34,782.42
	B0PTMUPI-500528092139-UPI					
05/01/25	UPI-NAGRAJ HANMANTHRAO B-Q252361769@YBL-	0000500528817650	05/01/25	170.00		34,612.42

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05/01/25	YESB0YBLUPI-500528817650-UPI UPI-HEALTH CARE MEDICAL-PAYTMQR14ZDWQ@PA YTM-YESB0PTMUPI-500529035235-UPI	0000500529035235	05/01/25	35.00		34,577.42
05/01/25	UPI-ABHAY PRATAP SINGH-BHARATPE.01010902 23@INDUS-INDB0001006-500529105964-PAY TO MR AJAY PRA	0000500529105964	05/01/25	80.00		34,497.42
05/01/25	UPI-RAMASRE-Q496073681@YBL-YESB0YBLUPI-5 00530444773-UPI	0000500530444773	05/01/25	35.00		34,462.42
06/01/25	UPI-LOKESHPATIDAR-Q487305953@YBL-YESB0YB LUPI-500639086778-UPI	0000500639086778	06/01/25	50.00		34,412.42
06/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-500641291898-UPI	0000500641291898	06/01/25	50.00		34,362.42
06/01/25	UPI-COFFEE DAY GLOBAL LI-AMZN-DEGJPGJTB0 J@RAPL-RATN000RAPL-500663150039-UPI	0000500663150039	06/01/25	310.00		34,052.42
06/01/25	UPI-AAYUSHI PAN SHOP-PAYTMQR1B56U10XRS@P AYTM-YESB0PTMUPI-500663379235-UPI	0000500663379235	06/01/25	80.00		33,972.42
07/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-500793161433-UPI	0000500793161433	07/01/25	42.00		33,930.42
07/01/25	UPI-ANILKUMAR LALTAPRASA-PAYTMQR503EMD@P TYS-YESB0PTMUPI-500793362010-UPI	0000500793362010	07/01/25	40.00		33,890.42
07/01/25	UPI-BIBHISHAN SHESHERAO -BHARATPE9072626 3654@YESBANKLTD-YESB0YESUPI-500793935515 -PAY TO BHARATPE ME	0000500793935515	07/01/25	525.00		33,365.42
07/01/25	UPI-ZAIKA THE PAN SHOP-GPAY-11241021058@ OKBIZAXIS-UTIB0000553-500705271738-UPI	0000500705271738	07/01/25	70.00		33,295.42
07/01/25	IMPS-500717287738-GAGAN METALS LIMITED-I CIC-XXXXXXXXX8562-LF202547383	0000500717287738	07/01/25		28,224.00	61,519.42
07/01/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691@OKHDFC BANK-HDFC0000486-500709701969-UPI	0000500709701969	07/01/25	1,500.00		60,019.42
07/01/25	UPI-GANGADHAR SHIVRAJ PA-BHARATPE9W0Z7J2	0000500710995219	07/01/25	42.00		59,977.42

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



Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

MR. HIMANSHU GANESH SUSVIRKAR
 GOODWILL BREEZA B-1301 MADHAV NAGAR
 OFF PORWAL ROAD NEAR DR
 MARTHEOPHILEUS SCHOOL DHANORI
 PUNE 411015
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

To : 02/03/2025

Statement of account

	A9K245751@YESBANKLTD-YESB0YESUPI-5007109 95219-PAY TO BHARATPE ME				
07/01/25	UPI-MADHAV HARIBA SHITO-BHARATPE9H0C7X2 E9P391849@YESBANKLTD-YESB0YESUPI-5007217 45675-PAY TO BHARATPE ME	0000500721745675	07/01/25	175.00	59,802.42
07/01/25	UPI-SBI BANK CREDIT CARD-CCBILLPAY@PTYBL -YESB0PTMUPI-500704860781-SENT USING PAY TM U	0000500704860781	07/01/25	2,814.91	56,987.51
07/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-500727687396-UPI	0000500727687396	07/01/25	10.00	56,977.51
08/01/25	UPI-PARIVARTAN CATERERS-Q928801252@YBL-Y ESB0YBLUPI-500828796293-UPI	0000500828796293	08/01/25	60.00	56,917.51
08/01/25	UPI-LEELAE RESTAURANT-PAYTMQR503JIN@PTYB -YESB0PTMUPI-500828894892-UPI	0000500828894892	08/01/25	150.00	56,767.51
08/01/25	UPI-MR DILIP KASHINATH-GPAY-11241011659 @OKBIZAXIS-UTIB0000553-500829309411-UPI	0000500829309411	08/01/25	10.00	56,757.51
08/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-500829330772-UPI	0000500829330772	08/01/25	30.00	56,727.51
08/01/25	UPI-DILIP KASHINATH PAWA-BHARATPE.8V0Z0D 4T7Y90835@FBPE-FDRL0001382-500830268898- PAY TO DILIP KASHI	0000500830268898	08/01/25	20.00	56,707.51
08/01/25	UPI-SAGAR D DHOLI-SN7897952-2@OKHDFCBANK -IBKL0000668-500830271779-UPI	0000500830271779	08/01/25	600.00	56,107.51
08/01/25	UPI-AERO MALL PASSCARD-PAYTM-80017247@PT YS-YESB0PTMUPI-500830460121-UPI	0000500830460121	08/01/25	1,500.00	54,607.51
08/01/25	UPI-ASRUBA SOMNATH JAGTA-ASHRUBAJAGTAP5@ OKICICI-BARB0VJLOHE-500830772169-UPI	0000500830772169	08/01/25	500.00	54,107.51
08/01/25	IMPS-500816961062-SI CREVA CAPITAL SERVI CES PRIVATE LIMITED-YESB-XXXXXXXXXXXX1176 -KISSHT FUND TRANSFER	0000500816961062	08/01/25		18,584.00 72,691.51
08/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-500854181213-UPI	0000500854181213	08/01/25	60.00	72,631.51

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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

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



Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

MR. HIMANSHU GANESH SUSVIRKAR
 GOODWILL BREEZA B-1301 MADHAV NAGAR
 OFF PORWAL ROAD NEAR DR
 MARTHEOPHILEUS SCHOOL DHANORI
 PUNE 411015
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

To : 02/03/2025

Statement of account

08/01/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691@OKHDFC	0000500858820893	08/01/25	2,200.00		70,431.51
	BANK-HDFC0000486-500858820893-UPI					
08/01/25	UPI-MOHINI CHETAN DATEY-Q226088471@YBL-Y	0000500870953552	08/01/25	2,000.00		68,431.51
	ESB0YBLUPI-500870953552-NIKITA					
08/01/25	UPI-MADHAV HARIBA SHITO-BHARATPE9H0C7X2	0000500871286164	08/01/25	45.00		68,386.51
	E9P391849@YESBANKLTD-YESB0YESUPI-5008712					
	86164-PAY TO BHARATPE ME					
08/01/25	UPI-IDFC FIRST BANK LIM-IDFCFIRSTBANK69	0000282370620085	08/01/25	31,351.00		37,035.51
	5.RZP@AXISBANK-UTIB0000100-282370620085-					
	4281 5892					
09/01/25	UPI-PARIVARTAN CATERERS-Q928801252@YBL-Y	0000500976297340	09/01/25	50.00		36,985.51
	ESB0YBLUPI-500976297340-UPI					
09/01/25	UPI-PARIVARTAN CATERERS-Q928801252@YBL-Y	0000500976779041	09/01/25	60.00		36,925.51
	ESB0YBLUPI-500976779041-UPI					
09/01/25	UPI-LEELAE RESTAURANT-PAYTMQR5VRUIL@PTYS	0000500976852013	09/01/25	165.00		36,760.51
	-YESB0PTMUPI-500976852013-UPI					
09/01/25	UPI-MR DILIP KASHINATH-GPAY-11241011659	0000500977129285	09/01/25	70.00		36,690.51
	@OKBIZAXIS-UTIB0000553-500977129285-UPI					
09/01/25	UPI-DILIP KASHINATH PAWA-BHARATPE.8V0Z0D	0000500977781309	09/01/25	25.00		36,665.51
	4T7Y90835@FBPE-FDRL0001382-500977781309-					
	PAY TO DILIP KASHI					
09/01/25	UPI-SHUBHAM ASHOK KAKDE-Q010987713@YBL-Y	0000500997290775	09/01/25	50.00		36,615.51
	ESB0YBLUPI-500997290775-UPI					
09/01/25	CASH DEPOSIT-416021XXXXXX2462-DHANORI BR	0000000000006525	09/01/25		45,000.00	81,615.51
	ANCH					
09/01/25	UPI-SHUBHAM ASHOK KAKDE-Q010987713@YBL-Y	0000500999342451	09/01/25	42.00		81,573.51
	ESB0YBLUPI-500999342451-UPI					
09/01/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691@OKHDFC	0000500902283488	09/01/25	45,000.00		36,573.51
	BANK-HDFC0000486-500902283488-UPI					
09/01/25	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT	0000366591400095	09/01/25		18,300.00	54,873.51
	IB0000846-366591400095-UPIW2B					
09/01/25	UPI-GANGADHAR SHIVRAJ PA-BHARATPE9W0Z7J2	0000500904365906	09/01/25	41.00		54,832.51

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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

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



Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

MR. HIMANSHU GANESH SUSVIRKAR
 GOODWILL BREEZA B-1301 MADHAV NAGAR
 OFF PORWAL ROAD NEAR DR
 MARTHEOPHILEUS SCHOOL DHANORI
 PUNE 411015
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

To : 02/03/2025

Statement of account

	A9K245751@YESBANKLTD-YESB0YESUPI-5009043 65906-PAY TO BHARATPE ME				
09/01/25	UPI-ABHAY PRATAP SINGH-BHARATPE.01010902 23@INDUS-INDB0MERCHA-500918296338-PAY TO MR AJAY PRA	0000500918296338	09/01/25	55.00	54,777.51
09/01/25	UPI-ABHAY PRATAP SINGH-BHARATPE.01010902 23@INDUS-INDB0MERCHA-500918825756-PAY TO MR AJAY PRA	0000500918825756	09/01/25	40.00	54,737.51
10/01/25	ACH D- RAZORPAYSOFTWAREPRIV-CHINMAYFINPH	0000003307534818	10/01/25	20,438.00	34,299.51
10/01/25	UPI-SHREE JAGADGURU PETR-PAYTM-46047409@ PTY-S-YESB0PTMUPI-501038981753-UPI	0000501038981753	10/01/25	830.00	33,469.51
10/01/25	UPI-RAVI SINGH-Q378469361@YBL-YESB0YBLUP I-501045884218-UPI	0000501045884218	10/01/25	60.00	33,409.51
10/01/25	UPI-ADITYA BIRLA FASHION-ADITYABIRLAFASH IONAN.27144367@HDFCBANK-HDFC0000001-5010 63698718-UPI	0000501063698718	10/01/25	1,798.00	31,611.51
10/01/25	UPI-TRENT LIMITED-TRENTWESTSIDE@AXL-UTIB 0AXLUPI-501066340402-PAYMENT FOR 501359	0000501066340402	10/01/25	199.00	31,412.51
10/01/25	UPI-VERONA DEVELOPERS PR-VERONADEVELOPER SPRIV.42387006@HDFCBANK-HDFC0000001-5010 67043466-UPI	0000501067043466	10/01/25	50.00	31,362.51
10/01/25	UPI-SALMAN KHAN-Q774928381@YBL-YESB0YBLU PI-501067659874-UPI	0000501067659874	10/01/25	530.00	30,832.51
10/01/25	UPI-KOTAK MAHINDRA BANK -CCBILLPAY@PTYBL -YESB0PTMUPI-501057214480-SENT USING PAY TM U	0000501057214480	10/01/25	14,523.26	16,309.25
11/01/25	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B DSI@HDFCBANK-HDFC0000001-501116486090-UP I MANDATE	0000501116486090	11/01/25	499.00	15,810.25
11/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-501186108682-UPI	0000501186108682	11/01/25	70.00	15,740.25

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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 GOODWILL BREEZA B-1301 MADHAV NAGAR
 OFF PORWAL ROAD NEAR DR
 MARTHEOPHILEUS SCHOOL DHANORI
 PUNE 411015
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

11/01/25	UPI-ONE MOBIKWIK SYSTEMS-MOBIKWIKUPIPAYO UTS@ICICI-ICIC0DC0099-501118938445-62B69 84272698-W2B	0000501118938445	11/01/25		11,400.00	27,140.25
11/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-501189336284-UPI	0000501189336284	11/01/25	22.00		27,118.25
11/01/25	UPI-SHREE BALAJI TRADERS-GPAY-1124411966 1@OKBIZAXIS-UTIB0000553-501189873085-UPI	0000501189873085	11/01/25	50.00		27,068.25
11/01/25	UPI-SOURABH KUMARGORAKH -Q370623344@YBL- YESB0YBLUPI-501190001798-UPI	0000501190001798	11/01/25	155.00		26,913.25
11/01/25	UPI-NAJARANA LATIF KHAN-PAYTM.S17VIET@PT Y-YESB0MCHUPI-501167694485-UPI	0000501167694485	11/01/25	20.00		26,893.25
11/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-501113564310-UPI	0000501113564310	11/01/25	10.00		26,883.25
12/01/25	UPI-MPOKKET FINANCIAL SE-81162544@PTYBL- YESB0PTMUPI-501201066840-OIDMPOKKETVA133 DEF	0000501201066840	12/01/25	440.90		26,442.35
12/01/25	UPI-SWATI SHANKAR CHALWA-BHARATPE9F0U7E2 U9N466654@YESBANKLTD-YESB0YESUPI-5012183 01670-PAY TO BHARATPE ME	0000501218301670	12/01/25	80.00		26,362.35
12/01/25	UPI-GAJANAN DAIRY-PAYTMQREJMQW3EMYR@PAYT M-YESB0PTMUPI-501218763919-UPI	0000501218763919	12/01/25	50.00		26,312.35
12/01/25	UPI-ANILKUMAR LALTAPRASA-PAYTMQR5O3EMD@P TYS-YESB0PTMUPI-501218991807-UPI	0000501218991807	12/01/25	88.00		26,224.35
12/01/25	UPI-MADHAV HARIBA SHITO-BHARATPE9H0C7X2 E9P391849@YESBANKLTD-YESB0YESUPI-5012604 41283-PAY TO BHARATPE ME	0000501260441283	12/01/25	175.00		26,049.35
13/01/25	UPI-SWATI SHANKAR CHALWA-BHARATPE.9R0Y0W 7P2C549443@FBPE-FDRL0001382-501363615624 -PAY TO BHARATPE ME	0000501363615624	13/01/25	70.00		25,979.35
13/01/25	UPI-MPOKKET-MPOKKET.ESBZ@KOTAK-KKBK00009	0000501314346338	13/01/25	658.79		25,320.56

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Registered

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 Currency : INR
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 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

	58-501314346338-MERCHANT COLLECT				
13/01/25	UPI-SHREE JAGADGURU PETR-PAYTM-46047409@PTYS-YESB0PTMUPI-501389318856-UPI	0000501389318856	13/01/25	490.00	24,830.56
13/01/25	UPI-AAYUSHI PAN SHOP-PAYTMQR58KN9J@PAYTM-YESB0PTMUPI-501394094737-UPI	0000501394094737	13/01/25	80.00	24,750.56
13/01/25	UPI-SANTOSH GANESH PURBH-BAJAPAY.6879729.5MRXHIBC@INDUS-INDB0MERCHA-501350862183-UPI	0000501350862183	13/01/25	140.00	24,610.56
13/01/25	UPI-ARCHANA ARUN CHAVAN-Q931282048@YBL-YESB0YBLUPI-501397250598-UPI	0000501397250598	13/01/25	60.00	24,550.56
13/01/25	UPI-RAJKUMARI LOHAR-BHARATPE.90070987475@FBPE-FDRL0001382-501318271591-PAY TO BHARATPE ME	0000501318271591	13/01/25	100.00	24,450.56
13/01/25	UPI-AIRTEL BILL PAYMENTS-AIRTEL-BILLPAY.PAYU@ICICI-ICIC0DC0099-501399558968-AIRTEL POSTPAID BI	0000501399558968	13/01/25	2,357.64	22,092.92
14/01/25	UPI-ABHAY PRATAP SINGH-Q431314605@YBL-YESB0YBLUPI-501429462991-UPI	0000501429462991	14/01/25	170.00	21,922.92
14/01/25	UPI-APPLE CHEMIST-PAYTMQR503OCK@PTYS-YESB0PTMUPI-501431032719-UPI	0000501431032719	14/01/25	135.00	21,787.92
14/01/25	UPI-AAYUSHI PAN SHOP-PAYTMQR1B56U10XRS@PAYTM-YESB0PTMUPI-501441630271-UPI	0000501441630271	14/01/25	45.00	21,742.92
14/01/25	UPI-NEW POPULAR STATIONE-NEWPOPULAR@ICICI-ICIC0DC0099-538053943043-UPI	0000538053943043	14/01/25	85.00	21,657.92
14/01/25	UPI-AMBROZIA CAFE AND PA-PAYTMQR503OKU@PTYS-YESB0PTMUPI-501442957615-UPI	0000501442957615	14/01/25	297.00	21,360.92
14/01/25	UPI-KIRSNA TOYS-GPAY-11240960328@OKBIZAXIS-UTIB0000553-501444676402-UPI	0000501444676402	14/01/25	70.00	21,290.92
15/01/25	UPI-RAKESH RAMRAO KAMBLE-Q112085384@YBL-YESB0YBLUPI-501557973125-UPI	0000501557973125	15/01/25	130.00	21,160.92
15/01/25	UPI-SATHE PETROLEUM-PAYTM-16784654@PTYS-YESB0PTMUPI-501557983766-UPI	0000501557983766	15/01/25	930.00	20,230.92

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



MR. HIMANSHU GANESH SUSVIRKAR
 GOODWILL BREEZA B-1301 MADHAV NAGAR
 OFF PORWAL ROAD NEAR DR
 MARTHEOPHILEUS SCHOOL DHANORI
 PUNE 411015
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

15/01/25	UPI-ARCHIT VINOD KAMBLE-ARCHIT.KAMBLE948 @OKHDFCBANK-HDFC0009040-501558142641-UPI	0000501558142641	15/01/25	1,500.00		18,730.92
15/01/25	UPI-MY IDALI EXPRESS SOU-Q299609528@YBL- YESB0YBLUPI-501558717037-UPI	0000501558717037	15/01/25	25.00		18,705.92
15/01/25	UPI-NMC-Q924786786@YBL-YESB0YBLUPI-50156 2458649-UPI	0000501562458649	15/01/25	30.00		18,675.92
15/01/25	UPI-BHAGATSINGH KISHORSI-PAYTMQR5ZSVVX@P TYS-YESB0PTMUPI-501577268265-UPI	0000501577268265	15/01/25	171.00		18,504.92
15/01/25	UPI-ICICI BANK CREDIT CA-CCBILLPAY@PTYBL -YESB0PTMUPI-501542452544-SENT USING PAY TM U	0000501542452544	15/01/25	7,710.00		10,794.92
16/01/25	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT IB00000846-162471710165-UPIW2B	0000162471710165	16/01/25		4,300.00	15,094.92
16/01/25	UPI-PAUL AMMAL-RANG63415@OKHDFCBANK-CNRB 0000033-501611369584-UPI	0000501611369584	16/01/25	120.00		14,974.92
16/01/25	UPI-SOHIL SAYYED KHWAJA-Q824426175@YBL- YESB0YBLUPI-501618061999-UPI	0000501618061999	16/01/25	95.00		14,879.92
16/01/25	UPI-SAMADHAN BHAUSAHEB S-BAJAPAY.687972 9.L8FQEDRN@INDUS-INDB0MERCHA-50162373592 5-UPI	0000501623735925	16/01/25	180.00		14,699.92
16/01/25	UPI-ABHAY PRATAP SINGH-BAJAPAY.6879729. ULVIHB3E@INDUS-INDB0MERCHA-501642803073- UPI	0000501642803073	16/01/25	80.00		14,619.92
16/01/25	CASH DEPOSIT-416021XXXXXX2462-DHANORI BR ANCH	0000000000007764	16/01/25		4,000.00	18,619.92
17/01/25	NEFT CR-YESB0000001-MPOKKET FINANCIAL SE RVICES PVT LTD-HIMANSHU GANESH SUSVIRKAR -YESBN12025011704929652	YESBN12025011704 929652	17/01/25		936.00	19,555.92
17/01/25	CASH DEPOSIT-416021XXXXXX2462-PORWAL ROA D LOHEGAON	0000000000008409	17/01/25		16,500.00	36,055.92
17/01/25	RAZORPAY_NZFXSXHFAUK3VF_109436784	0000000000000000	17/01/25	19,407.00		16,648.92

HDFC BANK LIMITED

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 OPP RAMON HOUSE, 159 H T PAREKH MARG
 CHURCHGATE
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 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

17/01/25	UPI-CAPITALNOW-CAPITALNOW831316.RZP@RXAI RTEL-AIRP0000011-501764115363-CAPITALNOW CAPITALN	0000501764115363	17/01/25	16,005.00		643.92
17/01/25	IMPS-501715870491-GOODSKILL SECURITIES-I DFB-XXXXXXX9137-URGENTPAISE	0000501715870491	17/01/25		27,168.00	27,811.92
17/01/25	UPI-ZAIKA THE PAN SHOP-GPAY-11241021058@ OKBIZAXIS-UTIB0000553-501770976849-UPI	0000501770976849	17/01/25	80.00		27,731.92
17/01/25	UPI-ABHAY PRATAP SINGH-BAJAPAY.6879729. ULVIHB3E@INDUS-INDB0MERCHA-501776303609- UPI	0000501776303609	17/01/25	80.00		27,651.92
17/01/25	UPI-RANJISHA DEVI VERMA-BHARATPE.9007100 5052@FBPE-FDRL0001382-501778486827-PAY T O BHARATPE ME	0000501778486827	17/01/25	42.00		27,609.92
17/01/25	UPI-MADHAV HARIBA SHITO-BHARATPE9H0C7X2 E9P391849@YESBANKLTD-YESB0YESUPI-5017884 83374-PAY TO BHARATPE ME	0000501788483374	17/01/25	175.00		27,434.92
18/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-501893650212-UPI	0000501893650212	18/01/25	20.00		27,414.92
18/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-501894596777-UPI	0000501894596777	18/01/25	30.00		27,384.92
18/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SBOYBLUPI-501817807114-UPI	0000501817807114	18/01/25	220.00		27,164.92
18/01/25	UPI-AAYUSHI PAN SHOP-PAYTMQR58KN9J@PAYTM -YESB0PTMUPI-501821765316-UPI	0000501821765316	18/01/25	82.00		27,082.92
18/01/25	UPI-MADHAV HARIBA SHITO-BHARATPE9H0C7X2 E9P391849@YESBANKLTD-YESB0YESUPI-5018352 87148-PAY TO BHARATPE ME	0000501835287148	18/01/25	21.00		27,061.92
19/01/25	UPI-PARIVARTAN CATERERS-Q928801252@YBL-Y ESB0YBLUPI-501940617003-UPI	0000501940617003	19/01/25	200.00		26,861.92
19/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-501941323128-UPI	0000501941323128	19/01/25	30.00		26,831.92
19/01/25	UPI-SWATI SHANKAR CHALWA-BHARATPE9F0U7E2	0000501941985803	19/01/25	100.00		26,731.92

HDFC BANK LIMITED

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 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
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 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

	U9N466654@YESBANKLTD-YESB0YESUPI-5019419 85803-PAY TO BHARATPE ME				
19/01/25	UPI-SHREE JAGADGURU PETR-PAYTM-46047409@ PTYS-YESB0PTMUPI-501942442907-UPI	0000501942442907	19/01/25	496.00	26,235.92
19/01/25	UPI-SANDEEP KUMAR-PAYTMQR63PM0E@PTYS-YES B0PTMUPI-501942474966-UPI	0000501942474966	19/01/25	20.00	26,215.92
19/01/25	UPI-GAJANAN DAIRY-PAYTMQR63PLQ1@PTYS-YES B0PTMUPI-501942498006-UPI	0000501942498006	19/01/25	50.00	26,165.92
19/01/25	UPI-KAVALE BIBHISHAN SHE-BAJAJPAY.687972 9.CZFTTMVD@INDUS-INDB0MERCHA-50196867000 7-UPI	0000501968670007	19/01/25	400.00	25,765.92
19/01/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691@OKHDFC BANK-HDFC0000486-501969076914-UPI	0000501969076914	19/01/25	500.00	25,265.92
19/01/25	UPI-BHAVNA ELECTRICAL AN-PAYTMQR63Q9OK@P TYS-YESB0PTMUPI-501969352949-UPI	0000501969352949	19/01/25	400.00	24,865.92
19/01/25	UPI-SALMAN KHAN-Q663938469@YBL-YESB0YBL UPI-501969878476-UPI	0000501969878476	19/01/25	90.00	24,775.92
19/01/25	UPI-SALMAN KHAN-Q730599172@YBL-YESB0YBL UPI-501970761257-UPI	0000501970761257	19/01/25	10.00	24,765.92
19/01/25	UPI-MR BAJARANGI KUMAR-Q934140036@YBL-YE SB0YBLUPI-501973091098-UPI	0000501973091098	19/01/25	600.00	24,165.92
20/01/25	UPI-MPOKKET FINANCIAL SE-81162544@PTYBL- YESB0PTMUPI-502002529256-OIDMPOKKETVA16E F12	0000502002529256	20/01/25	577.10	23,588.82
20/01/25	UPI-MPOKKET FINANCIAL SE-81162544@PTYBL- YESB0PTMUPI-502002535903-OIDMPOKKETVA185 488	0000502002535903	20/01/25	577.10	23,011.72
20/01/25	549580844/TECHRING	0000252073916389	20/01/25	5,280.00	17,731.72
20/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-502099955761-UPI	0000502099955761	20/01/25	190.00	17,541.72
20/01/25	UPI-ZAIKA THE PAN SHOP-GPAY-11241021058@ OKBIZAXIS-UTIB0000553-502010836222-UPI	0000502010836222	20/01/25	60.00	17,481.72

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 GOODWILL BREEZA B-1301 MADHAV NAGAR
 OFF PORWAL ROAD NEAR DR
 MARTHEOPHILEUS SCHOOL DHANORI
 PUNE 411015
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

20/01/25	IMPS-502016161057-GAGAN METALS LIMITED-I CIC-XXXXXXXX8552-BULD47555916	0000502016161057	20/01/25		22,050.00	39,531.72
20/01/25	UPI-ARCHIT VINOD KAMBLE-ARCHIT.KAMBLE948 @OKHDFCBANK-HDFC0009040-502011086145-UPI	0000502011086145	20/01/25	25,000.00		14,531.72
20/01/25	IMPS-502017313190-FINCFRIENDS PRIVATE -I CIC-XXXXXXXX1640-204788631	0000502017313190	20/01/25		12,600.00	27,131.72
20/01/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-502014378236-UPI	0000502014378236	20/01/25	8,000.00		19,131.72
20/01/25	UPI-AAYUSHI PAN SHOP-PAYTMQR1B56U10XRS@P AYTM-YESB0PTMUPI-502016368437-UPI	0000502016368437	20/01/25	82.00		19,049.72
20/01/25	UPI-MOHD ARSHAD-PAYTMQR63PLNY@PTYS-YESB0 PTMUPI-502019459166-UPI	0000502019459166	20/01/25	90.00		18,959.72
20/01/25	UPI-ANILKUMAR LALTAPRASA-PAYTMQR503EMD@P TYS-YESB0PTMUPI-502030791076-UPI	0000502030791076	20/01/25	88.00		18,871.72
20/01/25	UPI-RAMASRE-Q496073681@YBL-YESB0YBLUPI-5 02030898133-UPI	0000502030898133	20/01/25	21.00		18,850.72
21/01/25	FT- 1619132637-57500000389159 - INDIAN C LEARING CORPORATION LIMITED -	0000000917921627	21/01/25		613.79	19,464.51
21/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SBOYBLUPI-502141962860-UPI	0000502141962860	21/01/25	180.00		19,284.51
21/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-502143492150-UPI	0000502143492150	21/01/25	10.00		19,274.51
21/01/25	UPI-MR VINOD BHAAU LANGOT-PAYTMQR60W085@P TYS-YESB0PTMUPI-502152686267-UPI	0000502152686267	21/01/25	100.00		19,174.51
21/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SBOYBLUPI-502154316693-UPI	0000502154316693	21/01/25	12.00		19,162.51
21/01/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691@OKHDFC BANK-HDFC0000486-502155136721-UPI	0000502155136721	21/01/25	1,000.00		18,162.51
21/01/25	UPI-ABHAY PRATAP SINGH-BAJAPAY.6879729. ULVIHB3E@INDUS-INDB0MERCHA-502171474159-	0000502171474159	21/01/25	82.00		18,080.51

HDFC BANK LIMITED

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From : 01/01/2025

To : 02/03/2025

Statement of account

	UPI				
21/01/25	UPI-RAVI SINGH-Q378469361@YBL-YESB0YBLUP I-502172902192-UPI	0000502172902192	21/01/25	195.00	17,885.51
21/01/25	UPI-SBI BANK CREDIT CARD-CCBILLPAY@PTYBL -YESB0PTMUPI-502124505341-SENT USING PAY TM U	0000502124505341	21/01/25	7,311.79	10,573.72
21/01/25	UPI-SHREE JAGADGURU PETR-PAYTM-46047409@ PTYS-YESB0PTMUPI-502173560350-UPI	0000502173560350	21/01/25	521.00	10,052.72
22/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-502279348006-UPI	0000502279348006	22/01/25	20.00	10,032.72
22/01/25	UPI-LEELAE RESTAURANT-PAYTMQR5A2GLO@PAYT M-YESB0PTMUPI-502279747597-UPI	0000502279747597	22/01/25	45.00	9,987.72
22/01/25	UPI-DILIP KASHINATH PAWA-BHARATPE.8V0Z0D 4T7Y90835@FBPE-FDRL0001382-502280589698- PAY TO DILIP KASHI	0000502280589698	22/01/25	35.00	9,952.72
22/01/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-502202139232-UPI	0000502202139232	22/01/25	9,000.00	952.72
22/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-502202189922-UPI	0000502202189922	22/01/25	100.00	852.72
22/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-502203025420-UPI	0000502203025420	22/01/25	20.00	832.72
22/01/25	UPI-APPLE CHEMIST-PAYTMQR5O3OCK@PTYS-YES B0PTMUPI-502203158259-UPI	0000502203158259	22/01/25	155.00	677.72
22/01/25	UPI-BIRYANI INTERFACE-Q524862164@YBL-YES B0YBLUPI-502208894637-UPI	0000502208894637	22/01/25	20.00	657.72
22/01/25	UPI-AMIT GAUTAM GHORPADE-BHARATPE9E0X7A2 X9J700928@YESBANKLTD-YESB0YESUPI-5022089 57731-PAY TO BHARATPE ME	0000502208957731	22/01/25	40.00	617.72
22/01/25	UPI-TEEVERSE-Q419406679@YBL-YESB0YBLUPI- 502209426808-UPI	0000502209426808	22/01/25	200.00	417.72
22/01/25	UPI-SHUKLA	0000502219733114	22/01/25	170.00	247.72

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Statement of account

	SHYAMBIHARI-PAYTMQR58YP6W@PAY					
	TM-YESB0PTMUPI-502219733114-UPI					
22/01/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS	0000502289996917	22/01/25		1,500.00	1,747.72
	HU@OKSBI-SBIN0005354-502289996917-UPI					
23/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0	0000502325784097	23/01/25	10.00		1,737.72
	YBLUPI-502325784097-UPI					
23/01/25	UPI-LEELAE RESTAURANT-PAYTMQR5Z2LH0@PTYS	0000502325946957	23/01/25	100.00		1,637.72
	-YESB0PTMUPI-502325946957-UPI					
23/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0	0000502326424248	23/01/25	10.00		1,627.72
	YBLUPI-502326424248-UPI					
23/01/25	UPI-MR DILIP KASHINATH-GPAY-11241011659	0000502327420920	23/01/25	30.00		1,597.72
	@OKBIZAXIS-UTIB0000553-502327420920-UPI					
23/01/25	UPI-PAANWALA-PAYTMQR673WNM@PTYS-YESB0PTM	0000502327829998	23/01/25	50.00		1,547.72
	UPI-502327829998-UPI					
23/01/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691@OKHDFC	0000502328689684	23/01/25	1,000.00		547.72
	BANK-HDFC0000486-502328689684-UPI					
23/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE	0000502348740475	23/01/25	110.00		437.72
	SB0YBLUPI-502348740475-UPI					
23/01/25	UPI-TARACHAND-Q572315684@YBL-YESB0YBLUPI	0000502349127847	23/01/25	20.00		417.72
	-502349127847-UPI					
23/01/25	UPI-AAYUSHI PAN SHOP-PAYTMQR1B56U10XRS@P	0000502352859921	23/01/25	82.00		335.72
	AYTM-YESB0PTMUPI-502352859921-UPI					
23/01/25	UPI-BHAGYARUN-BHARATPE09897477547@YESBAN	0000502354041064	23/01/25	20.00		315.72
	KLTD-YESB0YESUPI-502354041064-PAY TO THE					
	TEAFE C					
23/01/25	IMPS-502318216492-SAWALSHA LEASING FI-F	0000502318216492	23/01/25		22,050.00	22,365.72
	DRL-XXXXXXXXXX2268- BT25012393987964					
23/01/25	UPI-MALIGOUTAM542OKAXIS-MALIGOUTAM54-2@O	0000502392410989	23/01/25	300.00		22,065.72
	KAXIS-UTIB0003285-502392410989-UPI					
23/01/25	UPI-ABHAY PRATAP SINGH-BAJAPAY.6879729.	0000502364607287	23/01/25	80.00		21,985.72
	ULVIHB3E@INDUS-INDB0MERCHA-502364607287-					
	UPI					

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



MR. HIMANSHU GANESH SUSVIRKAR
 GOODWILL BREEZA B-1301 MADHAV NAGAR
 OFF PORWAL ROAD NEAR DR
 MARTHEOPHILEUS SCHOOL DHANORI
 PUNE 411015
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

24/01/25	UPI-ARCHIT VINOD KAMBLE-ARCHIT.KAMBLE948 @OKHDFCBANK-HDFC0009040-502467889967-UPI	0000502467889967	24/01/25	1,000.00		20,985.72
24/01/25	UPI-SANDEEP KUMAR-PAYTMQR63PM0E@PTYS-YES B0PTMUPI-502472705749-UPI	0000502472705749	24/01/25	40.00		20,945.72
24/01/25	UPI-GAJANAN DAIRY-PAYTMQVRNLK0I2MOU@PAYT M-YESB0PTMUPI-502472760979-UPI	0000502472760979	24/01/25	10.00		20,935.72
24/01/25	UPI-DILIP N OVHAL-Q258913575@YBL-YESB0YB LUPI-502474999899-UPI	0000502474999899	24/01/25	190.00		20,745.72
24/01/25	UPI-GANARAJ CAFE RESTA-GPAY-1123137454 6@OKBIZAXIS-UTIB0000553-502475522269-UPI	0000502475522269	24/01/25	60.00		20,685.72
24/01/25	UPI-ABHAY PRATAP SINGH-BAJAPAY.6879729. ULVIHB3E@INDUS-INDB0MERCHA-502492309245- UPI	0000502492309245	24/01/25	100.00		20,585.72
24/01/25	UPI-AKASH HOTELIERS L L -PAYTMQR28100505 010115MK86XKRRP7@PAYTM-YESB0PTMUPI-50240 5354445-UPI	0000502405354445	24/01/25	380.00		20,205.72
25/01/25	UPI-SHRINIVASRAO SHRINIV-Q111558496@YBL- YESB0YBLUPI-502513540726-UPI	0000502513540726	25/01/25	385.00		19,820.72
25/01/25	UPI-WELLNESS FOREVER-WELLNESSFOREVERPARE L@AXL-UTIB0AXLUPI-502514032967-PAYMENT F OR PINE27	0000502514032967	25/01/25	165.00		19,655.72
25/01/25	UPI-NANDESH JAWARAPPA SW-PAYTMQR620AIX5R KR@PAYTM-YESB0PTMUPI-502543745907-UPI	0000502543745907	25/01/25	200.00		19,455.72
25/01/25	UPI-TUSHAR DRY FISH CENT-GPAY-1120772326 3@OKBIZAXIS-UTIB0000553-502552074921-UPI	0000502552074921	25/01/25	125.00		19,330.72
25/01/25	UPI-DEEPAK SHANKAR PADAL-PAYTMQR67SFNZ@P TYS-YESB0PTMUPI-502552151774-UPI	0000502552151774	25/01/25	20.00		19,310.72
25/01/25	UPI-MAHA SALE-VYAPAR.169653427761@HDFCBA NK-HDFC0000001-502552851949-UPI	0000502552851949	25/01/25	100.00		19,210.72
25/01/25	UPI-SONA STORES-PAYTMQRYRM96U04WG@PAYTM-	0000502553576924	25/01/25	175.00		19,035.72

HDFC BANK LIMITED

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 PUNE 411015
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

	YESB0PTMUPI-502553576924-UPI				
25/01/25	UPI-NADGE NILESH RAMESH-Q293296530@YBL-Y	0000502553881725	25/01/25	72.00	18,963.72
	ESB0YBLUPI-502553881725-UPI				
25/01/25	UPI-KWALITY MILK CENTRE-BHARATPE.9006560	0000502554619544	25/01/25	140.00	18,823.72
	0483@FBPE-FDRL0001382-502554619544-PAY T				
	O BHARATPE ME				
25/01/25	UPI-RANI HARIBHAU POKHAR-Q047846432@YBL-	0000502561864234	25/01/25	60.00	18,763.72
	YESB0YBLUPI-502561864234-UPI				
26/01/25	UPI-RAKESH RAMRAO KAMBLE-Q112085384@YBL-	0000502663168589	26/01/25	125.00	18,638.72
	YESB0YBLUPI-502663168589-UPI				
26/01/25	UPI-SATHE PETROLEUM-PAYTM-16784654@PTYS-	0000502671008434	26/01/25	493.00	18,145.72
	YESB0PTMUPI-502671008434-UPI				
26/01/25	UPI-SWATI SHANKAR CHALWA-BHARATPE.9R0Y0W	0000502674013725	26/01/25	40.00	18,105.72
	7P2C549443@FBPE-FDRL0001382-502674013725				
	-PAY TO BHARATPE ME				
26/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0	0000502674346518	26/01/25	20.00	18,085.72
	YBLUPI-502674346518-UPI				
26/01/25	UPI-MR VINOD BHAU LANGOT-PAYTMQR60W085@P	0000502682422601	26/01/25	30.00	18,055.72
	TYS-YESB0PTMUPI-502682422601-UPI				
26/01/25	UPI-LEELAE	0000502682471423	26/01/25	20.00	18,035.72
	RESTAURANT-PAYTMQR5A2GLO@PAYT				
	M-YESB0PTMUPI-502682471423-UPI				
26/01/25	UPI-SWATI SHANKAR CHALWA-BHARATPE.9R0Y0W	0000502689298778	26/01/25	30.00	18,005.72
	7P2C549443@FBPE-FDRL0001382-502689298778				
	-PAY TO BHARATPE ME				
26/01/25	UPI-SIMPL-SIMPLPAY@PTYBL-YESB0PTMUPI-502	0000502604131647	26/01/25	5,881.65	12,124.07
	604131647-UPI INTENT				
27/01/25	UPI-GANARAJ CAFE RESTA-GPAY-1123137454	0000502720172953	27/01/25	140.00	11,984.07
	6@OKBIZAXIS-UTIB0000553-502720172953-UPI				
28/01/25	UPI-SWATI SHANKAR CHALWA-BHARATPE.9R0Y0W	0000502852048324	28/01/25	20.00	11,964.07
	7P2C549443@FBPE-FDRL0001382-502852048324				
	-PAY TO BHARATPE ME				

HDFC BANK LIMITED

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JOINT HOLDERS :

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 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
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 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

28/01/25	UPI-MPOKKET FINANCIAL SE-81162544@PTYBL-YESB0PTMUPI-502802066139-OIDMPOKKETVA16E A3F	0000502802066139	28/01/25	577.10		11,386.97
28/01/25	UPI-PARIVARTAN CATERERS-Q928801252@YBL-Y ESB0YBLUPI-502852294749-UPI	0000502852294749	28/01/25	30.00		11,356.97
28/01/25	UPI-PARIVARTAN CATERERS-Q928801252@YBL-Y ESB0YBLUPI-502852312663-UPI	0000502852312663	28/01/25	20.00		11,336.97
28/01/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-502867936455-UPI	0000502867936455	28/01/25	5,000.00		6,336.97
28/01/25	UPI-SHREE JAGADGURU PETR-PAYTM-46047409@ PTYS-YESB0PTMUPI-502872660757-UPI	0000502872660757	28/01/25	430.00		5,906.97
28/01/25	IMPS-502817658651-SAWALSHA LEASING & F-I CIC-XXXXXXXXX2138-BULD47870353	0000502817658651	28/01/25		22,050.00	27,956.97
28/01/25	UPI-SAVITA DATTATRAY KUD-BHARATPE9072094 5145@YESBANKLTD-YESB0YESUPI-502880062384 -PAY TO BHARATPE ME	0000502880062384	28/01/25	170.00		27,786.97
28/01/25	UPI-MS SHREE HARI RABDIW-Q226470752@YBL-YESB0YBLUPI-502880135682-UPI	0000502880135682	28/01/25	120.00		27,666.97
28/01/25	UPI-ZAIKA THE PAN SHOP-GPAY-11241021058@ OKBIZAXIS-UTIB0000553-502893537511-UPI	0000502893537511	28/01/25	175.00		27,491.97
29/01/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-502999335225-UPI	0000502999335225	29/01/25	30.00		27,461.97
29/01/25	UPI-MR DILIP KASHINATH-GPAY-11241011659 @OKBIZAXIS-UTIB0000553-502900618361-UPI	0000502900618361	29/01/25	45.00		27,416.97
29/01/25	UPI-SANDEEP KUMAR-PAYTMQR5WMATV@PTYS-YES B0PTMUPI-502901076251-UPI	0000502901076251	29/01/25	20.00		27,396.97
29/01/25	UPI-GAJANAN DAIRY-PAYTMQR63PLQ1@PTYS-YES B0PTMUPI-502901094106-UPI	0000502901094106	29/01/25	10.00		27,386.97
29/01/25	UPI-GAJANAN DAIRY-PAYTMQR59PD5E@PAYTM-YE SB0PTMUPI-502901209730-UPI	0000502901209730	29/01/25	30.00		27,356.97
29/01/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691@OKHDFC	0000502936401856	29/01/25	500.00		26,856.97

HDFC BANK LIMITED

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 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

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 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

	BANK-HDFC0000486-502936401856-UPI				
29/01/25	UPI-APPLE CHEMIST-PAYTMQR63QB7E@PTYS-YES B0PTMUPI-502936874434-UPI	0000502936874434	29/01/25	150.00	26,706.97
29/01/25	UPI-ABHAY PRATAP SINGH-BAJAPAY.6879729. ULVIHB3E@INDUS-INDB0MERCHA-502937268953- UPI	0000502937268953	29/01/25	60.00	26,646.97
29/01/25	UPI-JUIL SK-Q412146619@YBL-YESB0YBLUPI- 502938629376-UPI	0000502938629376	29/01/25	150.00	26,496.97
29/01/25	UPI-SHWETA LAXMAN MORE-Q721158446@YBL-YE SB0YBLUPI-502939061618-UPI	0000502939061618	29/01/25	70.00	26,426.97
29/01/25	UPI-SHWETA LAXMAN MORE-Q721158446@YBL-YE SB0YBLUPI-502939365855-UPI	0000502939365855	29/01/25	160.00	26,266.97
29/01/25	UPI-AMIT GAUTAM GHORPADE-BHARATPE9E0X7A2 X9J700928@YESBANKLTD-YESB0YESUPI-5029394 66273-PAY TO BHARATPE ME	0000502939466273	29/01/25	40.00	26,226.97
30/01/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-503056179573-UPI	0000503056179573	30/01/25	500.00	25,726.97
30/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-503056551637-UPI	0000503056551637	30/01/25	170.00	25,556.97
30/01/25	UPI-CAPITALNOW-CAPITALNOW831316.RZP@RXAI RTEL-AIRP0000011-503059137992-CAPITALNOW CAPITALN	0000503059137992	30/01/25	19,305.00	6,251.97
30/01/25	UPI-GANARAJ CAFE RESTA-GPAY-1124452594 6@OKBIZAXIS-UTIB0000553-503061944536-UPI	0000503061944536	30/01/25	40.00	6,211.97
30/01/25	NEFT CR-ICIC0SF0002-GOLDLINE FINANCE PRI VATE LIMITED-HIMANSHUGANESHUSVIRKAR-ICI CN42025013051061433	ICICN42025013051 061433	30/01/25		29,885.00 36,096.97
30/01/25	UPI-MSWOODLAND SECURITIE-WOODLANDSECURIT IESPRIVATELIMITED.EAZYPAY@ICICI-ICIC0DC0 099-503064763018-UPI	0000503064763018	30/01/25	29,400.00	6,696.97
30/01/25	UPI-ZAIKA THE PAN SHOP-GPAY-11241021058@	0000503068871753	30/01/25	40.00	6,656.97

HDFC BANK LIMITED

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 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

	OKBIZAXIS-UTIB0000553-503068871753-UPI				
30/01/25	UPI-SATAYAWAN SITARAM GA-Q371068262@YBL-YESB0YBLUPI-503071265808-UPI	0000503071265808	30/01/25	82.00	6,574.97
30/01/25	UPI-HYDER ALI-PAYTMQR671ICL@PTYS-YESB0PTMUPI-503072368477-UPI	0000503072368477	30/01/25	30.00	6,544.97
30/01/25	UPI-SALMAN KHAN-Q774928381@YBL-YESB0YBLUPI-503072487262-UPI	0000503072487262	30/01/25	130.00	6,414.97
30/01/25	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KK BK0000958-503072584906-UIPAYMENT1851591	0000503072584906	30/01/25	5,107.00	1,307.97
30/01/25	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KK BK0000958-503072909594-UIPAYMENT1851591	0000503072909594	30/01/25	500.00	807.97
30/01/25	IMPS-503018924345-VIVIFI INDIA FINANCE-I CIC-XXXXXXXXX8681-FTTRANSFERP2A	0000503018924345	30/01/25	6,160.00	6,967.97
30/01/25	UPI-SALMAN KHAN-Q774928381@YBL-YESB0YBLUPI-503074096974-UPI	0000503074096974	30/01/25	130.00	6,837.97
30/01/25	UPI-SHREE JAGADGURU PETR-PAYTM-46047409@PTYS-YESB0PTMUPI-503076024404-UPI	0000503076024404	30/01/25	484.00	6,353.97
30/01/25	IMPS-503020871345-CHINMAY FINLEASE LIMIT ED-YESB-XXXXXXXXXX5556-LOAN DISBURSEMENT OF 1424475	0000503020871345	30/01/25	83,637.80	89,991.77
30/01/25	UPI-MSGAGAN METALS LIMIT-CREDITXPRES@ICI CI-ICIC0DC0099-503081735868-UPI	0000503081735868	30/01/25	27,500.00	62,491.77
31/01/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YESB0YBLUPI-503198498969-UPI	0000503198498969	31/01/25	170.00	62,321.77
31/01/25	IMPS-503110370431-HIMANSHU SUSVIRKAR-SBI N-XXXXXXXX3780-LOAN REPAYMENT	0000503110370431	31/01/25	47,424.00	14,897.77
31/01/25	IMPS-50311157649-GAGAN METALS LIMITED-I CIC-XXXXXXXXX8552-BULD47978586	000050311157649	31/01/25	23,814.00	38,711.77
31/01/25	IMPS-503111383091-HIMANSHU SUSVIRKAR-SBI N-XXXXXXXX3780-LOAN REPAYMENT	0000503111383091	31/01/25	31,680.00	7,031.77
31/01/25	ACH D- RZPGOODSKILLSECURITI-PPD5CXAD5C4E	0000003907534955	31/01/25	33,780.00	-26,748.23
31/01/25	ACH D- RZPGOODSKILLSECURITI-PPD5CXAD5C4E	0000003907534955	31/01/25	33,780.00	7,031.77

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



MR. HIMANSHU GANESH SUSVIRKAR
GOODWILL BREEZA B-1301 MADHAV NAGAR
OFF PORWAL ROAD NEAR DR
MARTHEOPHILEUS SCHOOL DHANORI
PUNE 411015
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHURCHGATE INDUSTRY HOUSE
Address : GROUND FLOOR, INDUSTRY HOUSE
OPP RAMON HOUSE,159 H T PAREKH MARG
CHURCHGATE
City : MUMBAI 400 020
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : susvirkarhimanshu@gmail.com
Cust ID : 69694407
Account No : 50100164964759 CLASSIC ON PHONE
A/C Open Date : 18/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

31/01/25	UPI-GANARAJ CAFE RESTA-GPAY-1123137454 6@OKBIZAXIS-UTIB0000553-503104400149-UPI	0000503104400149	31/01/25	60.00		6,971.77
31/01/25	UPI-GANARAJ CAFE RESTA-GPAY-1124589122 7@OKBIZAXIS-UTIB0000553-503104428322-UPI	0000503104428322	31/01/25	20.00		6,951.77
31/01/25	SAL JAN 2025	0000501310632389	31/01/25		106,100.00	113,051.77
31/01/25	UPI-ACHIEVERS FINANCE I-ACHIEVERSPL@IC ICI-ICIC0DC0099-503109076831-UPI	0000503109076831	31/01/25	40,192.00		72,859.77
31/01/25	UPI-PAANWALA-PAYTMQR63Q9PD@PTYS-YESB0PTM UPI-503110024615-UPI	0000503110024615	31/01/25	30.00		72,829.77
31/01/25	IMPS-503114306500-HIMANSHU SUSVIRKAR-SBI N-XXXXXXX3780-REPAYMENT	0000503114306500	31/01/25	41,184.00		31,645.77
31/01/25	IMPS-503114947769-HIMANSHU GANESH SUSVIR KAR-SBIN-XXXXXXX3780-BILL PAYMENT	0000503114947769	31/01/25		50,000.00	81,645.77
31/01/25	IMPS-503114312402-HIMANSHU SUSVIRKAR-IDF B-XXXXXXX7983-PAYMENTS	0000503114312402	31/01/25	41,184.00		40,461.77
31/01/25	IMPS-503116878597-CASHFREE PAYMENTS IN-I DFB-XXXXXXX6991-ACHIEVERSFINANCEINDIAPR IVATELI	0000503116878597	31/01/25		1.00	40,462.77
31/01/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU-1@OKSBI-IDFB0040101-503114588312-UPI	0000503114588312	31/01/25	20,000.00		20,462.77
31/01/25	IMPS-503116032074-ACHIEVERS FINANCE I-I CIC-XXXXXXX4801-LOAN DISBURSED CF	0000503116032074	31/01/25		30,274.00	50,736.77
31/01/25	IMPS-503116350747-HIMANSHU SUSVIRKAR-IDF B-XXXXXXX7983-PAYMENT	0000503116350747	31/01/25	19,680.00		31,056.77
31/01/25	IMPS-503116353624-HIMANSHU SUSVIRKAR-SBI N-XXXXXXX3780-PAYMENT	0000503116353624	31/01/25	10,000.00		21,056.77
31/01/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-503115057394-UPI	0000503115057394	31/01/25	9,680.00		11,376.77
31/01/25	IMPS-503116100277-AGARWAL ASSIGNMENTS -I CIC-XXXXXXX7764-BULD48007423	0000503116100277	31/01/25		30,790.00	42,166.77
31/01/25	UPI-KONARK FINSERV-KONARKFINSERV@ICICI-I CIC0DC0099-503117377079-UPI	0000503117377079	31/01/25	35,812.00		6,354.77

HDFC BANK LIMITED

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 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

31/01/25	IMPS-503117013374-MR HIMANSHU GANESH -I DFB-XXXXXXX7983-PAYMENT	0000503117013374	31/01/25		19,680.00	26,034.77
31/01/25	IMPS-503117591194-MR HIMANSHU GANESH SU SVIRKAR-SBIN-XXXXXXXXXXXX3780-REQPAY	0000503117591194	31/01/25		15,000.00	41,034.77
31/01/25	IMPS-503117308177-HIMANSHU SUSVIRKAR-SBI N-XXXXXXXX3780-PAYMENT	0000503117308177	31/01/25	5,000.00		36,034.77
31/01/25	UPI-SHUBHAM ASHOK KAKDE-Q010987713@YBL-Y ESB0YBLUPI-503129014364-UPI	0000503129014364	31/01/25	40.00		35,994.77
31/01/25	UPI-SHUBHAM ASHOK KAKDE-Q010987713@YBL-Y ESB0YBLUPI-503129974473-UPI	0000503129974473	31/01/25	20.00		35,974.77
31/01/25	IMPS-503120737616-SASHI ENTERPRISES LT-I CIC-XXXXXXXX2602-SLIN0000372	0000503120737616	31/01/25		36,696.00	72,670.77
31/01/25	POS 416021XXXXXX2462 GOODSKILL SECURI	0000503120898376	31/01/25	33,780.00		38,890.77
31/01/25	IMPS-503120830531-KONARK COMMERCIAL LI-I CIC-XXXXXXXX0660-LOAN DISBURSAL	0000503120830531	31/01/25		26,814.00	65,704.77
31/01/25	UPI-ABHAY PRATAP SINGH-BAJAPAY.6879729. ULVIHB3E@INDUS-INDB0MERCHA-503133504044- UPI	0000503133504044	31/01/25	40.00		65,664.77
31/01/25	IMPS-503120859552-GAGAN METALS LIMITED-I CIC-XXXXXXXX8562-LF202552211	0000503120859552	31/01/25		29,106.00	94,770.77
31/01/25	IMPS-503121907886-GOODSKILL SECURITIES-I CIC-XXXXXXXX2087-77396794 BY RAJ	0000503121907886	31/01/25		27,168.00	121,938.77
31/01/25	POS 416021XXXXXX2462 RAZ*SALARYONTIME	0000503116336323	31/01/25	57,329.30		64,609.47
31/01/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-503138488731-UPI	0000503138488731	31/01/25	15,000.00		49,609.47
31/01/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-503138516387-UPI	0000503138516387	31/01/25	10,000.00		39,609.47
31/01/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-503138656150-UPI	0000503138656150	31/01/25	4,000.00		35,609.47
31/01/25	IMPS-503122080224-KASAR CREDIT AND CAP-I CIC-XXXXXXXX4842-IMPS/ICICI/SOTK00000021 996/HIMANSHU GANESH/42336	0000503122080224	31/01/25		42,336.00	77,945.47

HDFC BANK LIMITED

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 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE, 159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

01/02/25	IMPS-503205313358-HIMANSHU SUSVIRKAR-IDF B-XXXXXXX7983-PERSONAL	0000503205313358	01/02/25	75,000.00		2,945.47
01/02/25	IMPS-503207638924-MR HIMANSHU GANESH -I DFB-XXXXXXX7983-IMPSTXN	0000503207638924	01/02/25		39,920.00	42,865.47
01/02/25	IMPS-503207326120-HIMANSHU SUSVIRKAR-SBI N-XXXXXXX3780-PAYMENT	0000503207326120	01/02/25	39,920.00		2,945.47
01/02/25	UPI-ANSHIKA SINGH-Q221606951@YBL-YESB0YB LUPI-503245463571-UPI	0000503245463571	01/02/25	30.00		2,915.47
01/02/25	UPI-SMARTCOIN FINANCIALS-SMARTCOINFINANC 770221.RZP@ICICI-ICIC0DC0099-50321837409 2-PAY VIA RAZORPAY	0000503218374092	01/02/25	39.00		2,876.47
01/02/25	RAZORPAY_JDSL2LPBFHV462_110549024	0000000000000000	01/02/25	39,480.00		-36,603.53
01/02/25	RAZORPAY_JDSL2LPBFHV462_110549024	0000000000000000	01/02/25		39,480.00	2,876.47
01/02/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SBOYBLUPI-503267916319-UPI	0000503267916319	01/02/25	140.00		2,736.47
01/02/25	IMPS-503217020062-AGRIM FINCAP PRIVATE-I CIC-XXXXXXX0086-BULD48066244	0000503217020062	01/02/25		32,300.00	35,036.47
01/02/25	IMPS-503217366227-HIMANSHU SUSVIRKAR-IDF B-XXXXXXX7983-PERSONAL	0000503217366227	01/02/25	34,000.00		1,036.47
01/02/25	UPI-SUPRIYA GANESH BHURE-PAYTM.S11AGV2@P TY-YESB0MCHUPI-503276283341-UPI	0000503276283341	01/02/25	82.00		954.47
01/02/25	NEFT CR-IDFB0010204-PAWANSUT HOLDINGS LI MITED-HIMANSHU L GANESH SUSVIRKAR-IDFBN5 2025020132075470	IDFBN52025020132 075470	01/02/25		42,500.00	43,454.47
01/02/25	UPI-SAMPATI SECURITIES L-SAMPATISECURITI 143278.RZP@RXAIRTEL-AIRP0000011-50322006 9103-SAMPATISECURITIESL	0000503220069103	01/02/25	39,480.00		3,974.47
01/02/25	UPI-RAVI SINGH-Q378469361@YBL-YESB0YBLUP I-503290641336-UPI	0000503290641336	01/02/25	190.00		3,784.47
01/02/25	UPI-SHREE JAGADGURU PETR-PAYTM-46047409@ PTYS-YESB0PTMUPI-503291097346-UPI	0000503291097346	01/02/25	480.00		3,304.47
02/02/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0	0000503395312642	02/02/25	30.00		3,274.47

HDFC BANK LIMITED

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 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

	YBLUPI-503395312642-UPI					
02/02/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-503333252029-UPI	0000503333252029	02/02/25		17,800.00	21,074.47
02/02/25	UPI-ANSHIKA SINGH-Q221606951@YBL-YESB0YB LUPI-503397204307-UPI	0000503397204307	02/02/25	30.00		21,044.47
02/02/25	ACH D- RAZORPAYSOFTWAREPRIV-CITRAFINANPQ	0000003940278417	02/02/25	5,493.00		15,551.47
02/02/25	ACH D- IDFC FIRST BANK-1694666523	0000003935677849	02/02/25	12,184.00		3,367.47
02/02/25	IMPS-503313600291-SAMPATI SECURITIES LIM ITED-YESB-XXXXXXXXXXXX0029-CREDITT LOAN 6 446227	0000503313600291	02/02/25		33,950.00	37,317.47
02/02/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-503347138747-UPI	0000503347138747	02/02/25		8,000.00	45,317.47
02/02/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-503314753615-UPI	0000503314753615	02/02/25	44,795.00		522.47
03/02/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-503461394707-UPI	0000503461394707	03/02/25	180.00		342.47
03/02/25	IMPS-503412954818-GOODSKILL SECURITIES-I CIC-XXXXXXXX7766-20250203124957	0000503412954818	03/02/25		33,516.00	33,858.47
03/02/25	UPI-PALLAVI RAJENDRA SHR-9769304273@ICIC I-ICIC0000873-503429466289-PALLAVI-UPI P AYMEN	0000503429466289	03/02/25		1,000.00	34,858.47
03/02/25	UPI-PALLAVI RAJENDRA SHR-9769304273@ICIC I-ICIC0000873-503429484449-PALLAVI -UPI PAYME	0000503429484449	03/02/25		14,000.00	48,858.47
03/02/25	UPI-PALLAVI RAJENDRA SHR-9769304273@ICIC I-ICIC0000873-503429488343-PALLAVI-UPI P AYMEN	0000503429488343	03/02/25		15,000.00	63,858.47
03/02/25	UPI-PALLAVI RAJENDRA SHR-9769304273@ICIC I-ICIC0000873-503429793267-PALLAVI-UPI P AYMEN	0000503429793267	03/02/25		20,000.00	83,858.47
03/02/25	UPI-SOLOMON CAPITAL PRIV-SOLOMONCAPITALP 433870.RZP@RXAIRTEL-AIRP0000011-50341716	0000503417165628	03/02/25	78,602.36		5,256.11

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 Currency : INR
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 Account No : 50100164964759 CLASSIC ON PHONE
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 Branch Code : 501 Product Code : 113

From : 01/01/2025

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Statement of account

	5628-SOLOMONCAPITALPRIV					
03/02/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-503479214138-UPI	0000503479214138	03/02/25	2,000.00		3,256.11
03/02/25	A2AINT01 - C85892030225193429 - - 50200 099726847 - SONU MARKETING PRIVATE LIMIT ED	0000000933625726	03/02/25		13,714.92	16,971.03
03/02/25	IMPS-503420195352-CITRA FINANCIALS PRI-I CIC-XXXXXXXXX0580-J8ESGB2ZE6LAJX	0000503420195352	03/02/25		4,410.00	21,381.03
03/02/25	UPI-ARCHIT VINOD KAMBLE-ARCHIT.KAMBLE948 @OKHDFCBANK-HDFC0009040-503488423741-UPI	0000503488423741	03/02/25	6,000.00		15,381.03
03/02/25	K4RX44EKAJ6KHPOQCM/PAYULAZYPAY	0000253475251533	03/02/25	3,059.00		12,322.03
04/02/25	EMI 75600882 CHQ S756008820041 02257560 0882	0000000000000000	04/02/25	1,126.00		11,196.03
04/02/25	EMI 465118280 CHQ S4651182800021 0225465 118280	0000000000000000	04/02/25	1,976.00		9,220.03
04/02/25	IMPS-503527197429-SAWALSHA LEASING AND F INANCE P-RATN-XXXXXXXXX7348-CASHMYPAYMENT LOANHIMANSHUGA	0000503527197429	04/02/25		27,000.00	36,220.03
04/02/25	IMPS-503516312200-HIMANSHU SUSVIRKAR-SBI N-XXXXXXXXX3780-PAYMENT	0000503516312200	04/02/25	19,185.00		17,035.03
04/02/25	UPI-ZAIKA THE PAN SHOP-GPAY-11241021058@ OKBIZAXIS-UTIB0000553-503522039860-UPI	0000503522039860	04/02/25	80.00		16,955.03
04/02/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-503524183640-UPI	0000503524183640	04/02/25	10,000.00		6,955.03
04/02/25	UPI-SHREE JAGADGURU PETR-PAYTM-46047409@ PTYS-YESB0PTMUPI-503552689907-UPI	0000503552689907	04/02/25	500.00		6,455.03
04/02/25	UPI-SATAYAWAN SITARAM GA-Q371068262@YBL- YESB0YBLUPI-503524400921-UPI	0000503524400921	04/02/25	40.00		6,415.03
04/02/25	IMPS-503518510669-SOLOMON CAPITAL PRIV-I CIC-XXXXXXXXX0399-IMPSXICIXBLSMPLZ00003 3388XHIMANSHUX54684	0000503518510669	04/02/25		54,684.00	61,099.03

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 PUNE 411015
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

04/02/25	NEFT CR-IDFB0010204-KONARK COMMERCIAL LT D-HIMANSHU SUSVIRKAR-IDFBN52025020435587 872	IDFBN52025020435 587872	04/02/25		13,407.00	74,506.03
04/02/25	UPI-GANESH ANANDA CHAVAN-CGANESHA7189@OK HDFCBANK-HDFC0003718-503538137944-UPI	0000503538137944	04/02/25	10,000.00		64,506.03
04/02/25	UPI-ZAIKA THE PAN SHOP-GPAY-11241021058@ OKBIZAXIS-UTIB0000553-503538537603-UPI	0000503538537603	04/02/25	195.00		64,311.03
05/02/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-503645887617-UPI	0000503645887617	05/02/25	10.00		64,301.03
05/02/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-503645912552-UPI	0000503645912552	05/02/25	10.00		64,291.03
05/02/25	UPI-MR DILIP KASHINATH-GPAY-11241011659 @OKBIZAXIS-UTIB0000553-503647064129-UPI	0000503647064129	05/02/25	60.00		64,231.03
05/02/25	UPI-SANDEEP KUMAR-PAYTMQR63PM0E@PTYS-YES B0PTMUPI-503647456475-UPI	0000503647456475	05/02/25	20.00		64,211.03
05/02/25	UPI-GAJANAN DAIRY-PAYTMQRVNLKOI2MOU@PAYT M-YESB0PTMUPI-503647484773-UPI	0000503647484773	05/02/25	40.00		64,171.03
05/02/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691@OKHDFC BANK-HDFC0000486-503648561723-UPI	0000503648561723	05/02/25	1,000.00		63,171.03
05/02/25	ACH D- CTRAZORPAY-CAPITALFLOPRJXUBBHIAG7	0000004080045673	05/02/25	436.75		62,734.28
05/02/25	ACH D- CTRAZORPAY-CAPITALFLOPRJRM4SXBILX	0000004080041470	05/02/25	10,000.00		52,734.28
05/02/25	ACH D- CTRAZORPAY-CAPITALFLOPRJQF4MCXJGS	0000004080040787	05/02/25	10,000.00		42,734.28
05/02/25	ACH D- UNIFINZCAPITALINDIAL-NP1173587374	0000004099897389	05/02/25	15,131.00		27,603.28
05/02/25	UPI-RAVI SINGH-Q378469361@YBL-YESB0YBLUP I-540258865588-UPI	0000540258865588	05/02/25	60.00		27,543.28
05/02/25	UPI-GANGADHAR SHIVRAJ PA-BHARATPE9W0Z7J2 A9K245751@YESBANKLTD-YESB0YESUPI-5036744 88299-PAY TO BHARATPE ME	0000503674488299	05/02/25	82.00		27,461.28
05/02/25	UPI-ZAIKA THE PAN SHOP-GPAY-11241021058@ OKBIZAXIS-UTIB0000553-503687815297-UPI	0000503687815297	05/02/25	175.00		27,286.28

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06/02/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-503794585299-UPI	0000503794585299	06/02/25	25.00		27,261.28
06/02/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-503795127266-UPI	0000503795127266	06/02/25	30.00		27,231.28
06/02/25	UPI-MR DILIP KASHINATH-GPAY-11241011659 @OKBIZAXIS-UTIB0000553-503795734080-UPI	0000503795734080	06/02/25	30.00		27,201.28
06/02/25	UPI-PAANWALA-PAYTMQR63Q9PD@PTY-YESB0PTM UPI-503796184713-UPI	0000503796184713	06/02/25	30.00		27,171.28
06/02/25	UPI-RAVI SINGH-Q378469361@YBL-YESB0YBLUP I-503720627014-UPI	0000503720627014	06/02/25	70.00		27,101.28
06/02/25	UPI-SHREE JAGADGURU PETR-PAYTM-46047409@ PTY-YESB0PTMUPI-503720895218-UPI	0000503720895218	06/02/25	510.00		26,591.28
06/02/25	UPI-AAYUSHI PAN SHOP-PAYTMQR1B56U10XRS@P AYTM-YESB0PTMUPI-503724181698-UPI	0000503724181698	06/02/25	20.00		26,571.28
07/02/25	UPI-SHREE GANESH PAN SHO-GPAY-1124531138 2@OKBIZAXIS-UTIB0000553-503844237232-UPI	0000503844237232	07/02/25	165.00		26,406.28
07/02/25	UPI-VINAY DHANANJAY SHIN-PAYTMQR5VWS74@P TYS-YESB0PTMUPI-503844432560-UPI	0000503844432560	07/02/25	260.00		26,146.28
07/02/25	UPI-KISHAN LAL JAT-YESPAY.BIZSBIZ47894@Y ESBANKLTD-YESB0YESUPI-503844530061-UPI	0000503844530061	07/02/25	50.00		26,096.28
07/02/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691@OKHDFC BANK-HDFC0000486-503857748807-UPI	0000503857748807	07/02/25	3,500.00		22,596.28
07/02/25	UPI-SAGAR D DHOLI-SN7897952-2@OKHDFCBANK -IBKL0000668-503857776996-UPI	0000503857776996	07/02/25	600.00		21,996.28
07/02/25	UPI-JAIHIND YADAV SO BA-Q320436557@YBL- YESB0YBLUPI-503870474700-UPI	0000503870474700	07/02/25	46.00		21,950.28
07/02/25	UPI-RAJA RAMCHANDRA GUPT-PAYTMQR571EWD@P AYTM-YESB0PTMUPI-503887593726-UPI	0000503887593726	07/02/25	110.00		21,840.28
07/02/25	UPI-SBI BANK CREDIT CARD-CCBILLPAY@PTYBL -YESB0PTMUPI-503826247857-SENT USING PAY TM U	0000503826247857	07/02/25	2,794.01		19,046.27

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 Currency : INR
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 Cust ID : 69694407
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 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

07/02/25	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT IB0000846-557249770385-UPIW2B	0000557249770385	07/02/25		1,250.00	20,296.27
07/02/25	UPI-JAIHIND YADAV SO BA-Q320436557@YBL- YESB0YBLUPI-503894467802-UPI	0000503894467802	07/02/25	72.00		20,224.27
08/02/25	IMPS-503900386467-HIMANSHU SUSVIRKAR-SBI N-XXXXXXX3780-PERSONAL	0000503900386467	08/02/25	200.00		20,024.27
08/02/25	UPI-NEW PATEL DAIRY FARM-PAYTMQR5JOHV3@P TYS-YESB0PTMUPI-503901367367-UPI	0000503901367367	08/02/25	188.00		19,836.27
08/02/25	UPI-MILLENNIUM PREMIUM F-PAYTMQR5VC6IS@P TYS-YESB0PTMUPI-503902570514-PETROL	0000503902570514	08/02/25	1,180.00		18,656.27
08/02/25	ACH D- SI CREVA CAPITAL SER-KISSHT88I9SA	0000004250463550	08/02/25	3,661.00		14,995.27
08/02/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-503938270601-UPI	0000503938270601	08/02/25	170.00		14,825.27
08/02/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-503949675407-UPI	0000503949675407	09/02/25	60.00		14,765.27
09/02/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-504051369205-UPI	0000504051369205	09/02/25	30.00		14,735.27
09/02/25	UPI-AERO MALL PASSCARD-PAYTM-80017247@PT YS-YESB0PTMUPI-504051860473-UPI	0000504051860473	09/02/25	1,500.00		13,235.27
09/02/25	UPI-PAANWALA-PAYTMQR63Q9PD@PTYS-YESB0PTM UPI-504052049070-UPI	0000504052049070	09/02/25	50.00		13,185.27
09/02/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691@OKHDFC BANK-HDFC0000486-504075793305-UPI	0000504075793305	09/02/25	1,000.00		12,185.27
09/02/25	CASH DEPOSIT-416021XXXXXX2462-PORWAL ROA D LOHEGAON	0000000000002759	09/02/25		38,000.00	50,185.27
09/02/25	UPI-GANARAJ CAFE RESTA-GPAY-1124452594 6@OKBIZAXIS-UTIB0000553-504094984927-UPI	0000504094984927	09/02/25	40.00		50,145.27
09/02/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691@OKHDFC BANK-HDFC0000486-504095074164-UPI	0000504095074164	09/02/25	35,000.00		15,145.27
10/02/25	UPI-PARIVARTAN CATERERS-Q928801252@YBL-Y ESB0YBLUPI-504100816191-UPI	0000504100816191	10/02/25	40.00		15,105.27
10/02/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0	0000504101529841	10/02/25	40.00		15,065.27

HDFC BANK LIMITED

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CHURCHGATE
City : MUMBAI 400 020
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
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From : 01/01/2025

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Statement of account

	YBLUPI-504101529841-UPI				
10/02/25	UPI-ZAIKA THE PAN SHOP-GPAY-11241021058@OKBIZAXIS-UTIB0000553-504126932999-UPI	0000504126932999	10/02/25	40.00	15,025.27
10/02/25	UPI-SHREE JAGADGURU PETR-PAYTM-46047409@PTYS-YESB0PTMUPI-540733444415-UPI	0000540733444415	10/02/25	500.00	14,525.27
10/02/25	CASH DEPOSIT-416021XXXXXX2462-DHANORI BRANCH	0000000000002877	10/02/25		12,000.00 26,525.27
10/02/25	UPI-KOTAK MAHINDRA BANK -CCBILLPAY@PTYBL-YESB0PTMUPI-504170732687-SENT USING PAYTM U	0000504170732687	10/02/25	17,758.75	8,766.52
10/02/25	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UTIB0000846-817644830415-UPIW2B	0000817644830415	10/02/25		14,100.00 22,866.52
10/02/25	UPI-AAYUSHI PAN SHOP-PAYTMQR1B56U10XRS@PAYTM-YESB0PTMUPI-504130123173-UPI	0000504130123173	10/02/25	80.00	22,786.52
10/02/25	UPI-AMAZON PAY BALANCE-AMAZONPAYBALANCELOAD@RAPL-RATN000RAPL-504101927523-REQUEST FROM AMAZO	0000504101927523	10/02/25	230.00	22,556.52
10/02/25	UPI-GANARAJ CAFE RESTA-GPAY-11231374546@OKBIZAXIS-UTIB0000553-504151102896-UPI	0000504151102896	10/02/25	90.00	22,466.52
11/02/25	UPI-KATRI KANGHI ME UN-GPAY-11240799923@OKBIZAXIS-UTIB0000553-504267920280-SALON	0000504267920280	11/02/25	430.00	22,036.52
11/02/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YESB0YBLUPI-504278663033-UPI	0000504278663033	11/02/25	60.00	21,976.52
11/02/25	UPI-GAYATRI BHEL VA PAVB-Q534852738@YBL-YESB0YBLUPI-504284407522-UPI	0000504284407522	11/02/25	30.00	21,946.52
11/02/25	UPI-DHARANI SOMPURA HALA-PAYTMQR5DYRUR@PTYS-YESB0PTMUPI-504284825861-UPI	0000504284825861	11/02/25	175.00	21,771.52
11/02/25	UPI-AAYUSHI PAN SHOP-PAYTMQR1B56U10XRS@PAYTM-YESB0PTMUPI-504285316907-UPI	0000504285316907	11/02/25	60.00	21,711.52

HDFC BANK LIMITED

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11/02/25	UPI-SIMPL-SIMPLPAY@PTYBL-YESB0PTMUPI-504 289073677-UPI INTENT	0000504289073677	11/02/25	3,431.37	18,280.15
11/02/25	UPI-ANILKUMAR LALTAPRASA-PAYTMQR5O3EMD@P TYS-YESB0PTMUPI-504201214693-UPI	0000504201214693	11/02/25	112.00	18,168.15
11/02/25	UPI-GANARAJ CAFE RESTA-GPAY-1124452594 6@OKBIZAXIS-UTIB0000553-504201337275-UPI	0000504201337275	11/02/25	20.00	18,148.15
12/02/25	UPI-RAKESH RAMRAO KAMBLE-Q314639048@YBL- YESB0YBLUPI-504304389837-UPI	0000504304389837	12/02/25	40.00	18,108.15
12/02/25	UPI-LEELAE RESTAURANT-PAYTMQR5Z2LH0@PTY -YESB0PTMUPI-504307705610-UPI	0000504307705610	12/02/25	45.00	18,063.15
12/02/25	UPI-PRAKASH PATIDAR-PAYTM.S186FIH@PTY-YE SB0MCHUPI-504308183174-UPI	0000504308183174	12/02/25	40.00	18,023.15
12/02/25	UPI-NALINI-Q116410504@YBL-YESB0YBLUPI-50 4308808709-UPI	0000504308808709	12/02/25	160.00	17,863.15
12/02/25	UPI-SWATI SHANKAR CHALWA-BHARATPE.9R0Y0W 7P2C549443@FBPE-FDRL0001382-504309694916 -PAY TO BHARATPE ME	0000504309694916	12/02/25	20.00	17,843.15
12/02/25	UPI-SWATI SHANKAR CHALWA-BHARATPE.9R0Y0W 7P2C549443@FBPE-FDRL0001382-540993501357 -PAY TO BHARATPE ME	0000540993501357	12/02/25	21.00	17,822.15
12/02/25	UPI-SWATI SHANKAR CHALWA-BHARATPE9F0U7E2 U9N466654@YESBANKLTD-YESB0YESUPI-5409337 04167-PAY TO BHARATPE ME	0000540933704167	12/02/25	40.00	17,782.15
12/02/25	UPI-SHREE JAGADGURU PETR-PAYTM-46047409@ PTY-YESB0PTMUPI-540985701938-UPI	0000540985701938	12/02/25	470.00	17,312.15
12/02/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-504321992746-UPI	0000504321992746	12/02/25	40.00	17,272.15
12/02/25	UPI-GANARAJ CAFE RESTA-GPAY-1123137454 6@OKBIZAXIS-UTIB0000553-504346914331-UPI	0000504346914331	12/02/25	120.00	17,152.15
13/02/25	UPI-SHRINATH ENTERPRISES-Q761526451@YBL- YESB0YBLUPI-504452567078-UPI	0000504452567078	13/02/25	10.00	17,142.15

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 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

13/02/25	UPI-LEELAE RESTAURANT-PAYTMQR5A2GLO@PAYT M-YESB0PTMUPI-504455503111-UPI	0000504455503111	13/02/25	40.00	17,102.15
13/02/25	UPI-NALINI-Q116410504@YBL-YESB0YBLUPI-50 4456438142-UPI	0000504456438142	13/02/25	120.00	16,982.15
13/02/25	UPI-JOGESHWARI MISAL-GPAY-11214197222@OK BIZAXIS-UTIB0000553-504456459119-UPI	0000504456459119	13/02/25	40.00	16,942.15
13/02/25	UPI-LEELAE RESTAURANT-PAYTMQR5A2GLO@PAYT M-YESB0PTMUPI-504457973320-UPI	0000504457973320	13/02/25	20.00	16,922.15
13/02/25	UPI-LEELAE RESTAURANT-PAYTMQR5A2GLO@PAYT M-YESB0PTMUPI-504469488956-UPI	0000504469488956	13/02/25	40.00	16,882.15
13/02/25	UPI-INSTA MART-PAYTMQR5O3LWV@PTYS-YESB0P TMUPI-504470730858-UPI	0000504470730858	13/02/25	30.00	16,852.15
13/02/25	UPI-ABHAY PRATAP SINGH-Q431314605@YBL-YE SB0YBLUPI-504470748390-UPI	0000504470748390	13/02/25	40.00	16,812.15
13/02/25	UPI-ZAIKA THE PAN SHOP-GPAY-11241021058@ OKBIZAXIS-UTIB0000553-504475842726-UPI	0000504475842726	13/02/25	50.00	16,762.15
13/02/25	UPI-SUPRIYA GANESH BHURE-PAYTM.S11AGV2@P TY-YESB0MCHUPI-504480103160-UPI	0000504480103160	13/02/25	80.00	16,682.15
13/02/25	UPI-AMAZON PAY-AMAZONPAYBALANCELOAD@APL- UTIB0000100-504452981624-REQUEST FROM AM AZO	0000504452981624	13/02/25	2,195.00	14,487.15
13/02/25	UPI-GANARAJ CAFE RESTA-GPAY-1123137454 6@OKBIZAXIS-UTIB0000553-504499640231-UPI	0000504499640231	13/02/25	80.00	14,407.15
14/02/25	.ACH DEBIT RETURN CHARGES 310125 310125- MIR2504356658421	MIR2504356658421	14/02/25	531.00	13,876.15
14/02/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-100013760734-UPI	0000100013760734	14/02/25	170.00	13,706.15
14/02/25	UPI-GANARAJ CAFE RESTA-GPAY-1123137454	0000100015454031	14/02/25	20.00	13,686.15

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>.
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PUNE 411015
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHURCHGATE INDUSTRY HOUSE
Address : GROUND FLOOR, INDUSTRY HOUSE
OPP RAMON HOUSE,159 H T PAREKH MARG
CHURCHGATE
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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : susvirkarhimanshu@gmail.com
Cust ID : 69694407
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

	6@OKBIZAXIS-UTIB0000553-100015454031-UPI					
14/02/25	UPI-ZAIKA THE PAN SHOP-GPAY-11241021058@	0000100026279620	14/02/25	40.00		13,646.15
	OKBIZAXIS-UTIB0000553-100026279620-UPI					
14/02/25	UPI-SUPRIYA GANESH BHURE-PAYTM.S11AGV2@P	0000100032479557	14/02/25	50.00		13,596.15
	TY-YESB0MCHUPI-100032479557-UPI					
14/02/25	UPI-SHREE JAGADGURU PETR-PAYTM-46047409@	0000100046211211	14/02/25	500.00		13,096.15
	PTYS-YESB0PTMUPI-100046211211-UPI					
15/02/25	UPI-PARIVARTAN CATERERS-Q928801252@YBL-Y	0000100053079447	15/02/25	200.00		12,896.15
	ESB0YBLUPI-100053079447-UPI					
15/02/25	UPI-GAJRAJ SNACKS-GPAY-11251625279@OKBIZ	0000100053670741	15/02/25	80.00		12,816.15
	AXIS-UTIB0000553-100053670741-UPI					
15/02/25	UPI-SWATI SHANKAR CHALWA-BHARATPE.9R0Y0W	0000100054090028	15/02/25	42.00		12,774.15
	7P2C549443@FBPE-FDRL0001382-100054090028					
	-PAY TO BHARATPE ME					
15/02/25	UPI-PAANWALA-PAYTMQR673WNM@PTYS-YESB0PTM	0000100054877327	15/02/25	30.00		12,744.15
	UPI-100054877327-UPI					
15/02/25	ACH D- IDFC FIRST BANK-1721435575	0000004573444761	15/02/25	32,166.00		-19,421.85
15/02/25	ACH D- IDFC FIRST BANK-1721435575	0000004573444761	15/02/25		32,166.00	12,744.15
15/02/25	UPI-ICICI BANK CREDIT CA-CCBILLPAY@PTYBL	0000504668898217	15/02/25	7,870.00		4,874.15
	-YESB0PTMUPI-504668898217-SENT USING PAY					
	TM U					
15/02/25	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT	0000432358290465	15/02/25		4,300.00	9,174.15
	IB0000846-432358290465-UPIW2B					
15/02/25	UPI-ZAIKA THE PAN SHOP-GPAY-11241021058@	0000100077552127	15/02/25	120.00		9,054.15
	OKBIZAXIS-UTIB0000553-100077552127-UPI					
15/02/25	UPI-ZAIKA THE PAN SHOP-GPAY-11241021058@	0000100077747522	15/02/25	20.00		9,034.15
	OKBIZAXIS-UTIB0000553-100077747522-UPI					
15/02/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS	0000100080506181	15/02/25	8,000.00		1,034.15
	HU@OKSBI-SBIN0005354-100080506181-UPI					
15/02/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE	0000100097998007	15/02/25	175.00		859.15
	SB0YBLUPI-100097998007-UPI					
16/02/25	UPI-MPOKKET FINANCIAL SE-81162544@PTYBL-	0000504707769473	16/02/25	440.90		418.25

HDFC BANK LIMITED

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 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

	YESB0PTMUPI-504707769473-OIDMPOCKETVA134 552					
16/02/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-100106063634-UPI	0000100106063634	16/02/25	90.00		328.25
16/02/25	UPI-SANDEEP KUMAR-PAYTMQR5WMATV@PTYS-YES B0PTMUPI-100107283129-UPI	0000100107283129	16/02/25	20.00		308.25
16/02/25	UPI-GAJANAN DAIRY-PAYTMQREJMQW3EMYR@PAYT M-YESB0PTMUPI-100107400802-UPI	0000100107400802	16/02/25	20.00		288.25
16/02/25	UPI-ABHAY PRATAP SINGH-BAJAPAY.6879729. ULVIHB3E@INDUS-INDB0MERCHA-100148840073- UPI	0000100148840073	16/02/25	82.00		206.25
17/02/25	RAZORPAY_NZFXSXHFAUK3VF_113511073	0000000000000000	17/02/25	19,407.00		-19,200.75
17/02/25	RAZORPAY_NZFXSXHFAUK3VF_113511073	0000000000000000	17/02/25		19,407.00	206.25
17/02/25	NEFT CR-SBIN0000691-EMPLOYEE PROVIDENT F UND ORGANIZATIO-HIMANSHU GANESH SUSVIRKA R-SBINN52025021714137915	SBINN52025021714 137915	17/02/25		7,290.00	7,496.25
17/02/25	UPI-ABHAY PRATAP SINGH-BAJAPAY.6879729. ULVIHB3E@INDUS-INDB0MERCHA-100199244544- UPI	0000100199244544	17/02/25	82.00		7,414.25
17/02/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-100201851794-UPI	0000100201851794	17/02/25	7,000.00		414.25
17/02/25	CASH DEPOSIT-416021XXXXXX2462-DHANORI BR ANCH	0000000000004361	17/02/25		30,000.00	30,414.25
17/02/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691-1@OKHD FCBANK-SBIN0007212-100201991938-UPI	0000100201991938	17/02/25	30,000.00		414.25
18/02/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SBOYBLUPI-100214204867-UPI	0000100214204867	18/02/25	175.00		239.25
18/02/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-100215672382-UPI	0000100215672382	18/02/25	10.00		229.25
18/02/25	UPI-NEW JHA CATERERS AND-PAYTMQRJF8SMFW0	0000100230178225	18/02/25	40.00		189.25

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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 MARTHEOPHILEUS SCHOOL DHANORI
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 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
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 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

	MM@PAYTM-YESB0PTMUPI-100230178225-UPI					
18/02/25	UPI-NEW JHA CATERERS AND-PAYTMQR1HGRD25G I5@PAYTM-YESB0PTMUPI-100236538463-UPI	0000100236538463	18/02/25	30.00		159.25
18/02/25	UPI-KARIM BADRUDDIN SAYY-PAYTMQR63Q9US@P TYS-YESB0PTMUPI-100238788566-UPI	0000100238788566	18/02/25	40.00		119.25
18/02/25	UPI-HOTEL JOGESHWARI MIS-HOTELJOGESHWARI MISAL@ICICI-ICIC0DC0099-504972128160-UPI	0000504972128160	18/02/25	30.00		89.25
18/02/25	UPI-MOHD ARSHAD-PAYTMQR6777AZ@PTYB-YESB0 PTMUPI-100255082286-UPI	0000100255082286	18/02/25	60.00		29.25
19/02/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-505027311968-UPI	0000505027311968	19/02/25		1,500.00	1,529.25
19/02/25	UPI-MPOKKET FINANCIAL SE-81162544@PTYBL- YESB0PTMUPI-505004567274-OIDMPOKKETVA1C0 98E	0000505004567274	19/02/25	558.00		971.25
19/02/25	UPI-MPOKKET FINANCIAL SE-81162544@PTYBL- YESB0PTMUPI-505005162915-OIDMPOKKETVA1DF 2D9	0000505005162915	19/02/25	558.00		413.25
19/02/25	UPI-ABHAY PRATAP SINGH-Q084205511@YBL-YE SB0YBLUPI-100264794628-UPI	0000100264794628	19/02/25	175.00		238.25
20/02/25	FT- 1681319922-57500000389159 - INDIAN C LEARING CORPORATION LIMITED -	0000000955326543	20/02/25		631.10	869.35
21/02/25	IMPS-505217365517-MOBIKWIK-UTIB-XXXXXXX XXX6704-W2B	0000505217365517	21/02/25		20,000.00	20,869.35
21/02/25	IMPS-505218666066-SALORA CAPITAL LIMIT-I DFB-XXXXXXX1789-IMPSTXN	0000505218666066	21/02/25		18,112.00	38,981.35
21/02/25	UPI-IDFC FIRST BANK LIM-IFDCFIRSTBANK36 3.RZP@AXISBANK-UTIB0000100-170522150525- 4281 5892	0000170522150525	21/02/25	32,166.00		6,815.35
21/02/25	UPI-SBI BANK CREDIT CARD-CCBILLPAY@PTYBL -YESB0PTMUPI-505243924956-SENT USING PAY TM U	0000505243924956	21/02/25	3,729.45		3,085.90
22/02/25	UPI-MR DILIP KASHINATH-GPAY-11241011659	0000100401922477	22/02/25	25.00		3,060.90

HDFC BANK LIMITED

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From : 01/01/2025

To : 02/03/2025

Statement of account

	@OKBIZAXIS-UTIB0000553-100401922477-UPI					
22/02/25	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -505378693946-REQUEST FROM AMAZO	0000505378693946	22/02/25	600.00		2,460.90
23/02/25	UPI-BIG BOSS-GPAY-11251530835@OKBIZAXIS- UTIB0000553-100477207610-UPI	0000100477207610	23/02/25	150.00		2,310.90
24/02/25	IMPS-505520101867-MOBIKWIK-UTIB-XXXXXXX XXX6704-W2B	0000505520101867	24/02/25		6,100.00	8,410.90
25/02/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-100573871692-UPI	0000100573871692	25/02/25	6,500.00		1,910.90
25/02/25	UPI-NIKITA HIMANSHU SUSV-NIKI1691@OKSBI- SBIN0007212-100578704103-UPI	0000100578704103	25/02/25	500.00		1,410.90
26/02/25	IMPS-505717958373-MOBIKWIK-UTIB-XXXXXXX XXX6704-W2B	0000505717958373	26/02/25		1,500.00	2,910.90
26/02/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-100621314087-UPI	0000100621314087	26/02/25	2,000.00		910.90
27/02/25	UPI-MPOKKET FINANCIAL SE-81162544@PTYBL- YESB0PTMUPI-505806416604-OIDMPOKKETVA1E3 5EC	0000505806416604	27/02/25	558.00		352.90
27/02/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-505855027979-UPI	0000505855027979	27/02/25		500.00	852.90
27/02/25	UPI-GANARAJ CAFE RESTA-GPAY-1123137454 6@OKBIZAXIS-UTIB0000553-100662987333-UPI	0000100662987333	27/02/25	190.00		662.90
27/02/25	IMPS-505816064056-CASHFREE PAYMENTS INDI A PRIVATE LIMITED-YESB-XXXXXXXXXXXX3173-O NGRID ONGRID BANK DETAILS VALIDATI ON	0000505816064056	27/02/25		1.00	663.90
27/02/25	UPI-SHREE JAGADGURU PETR-PAYTM-46047409@ PTYS-YESB0PTMUPI-100683750838-UPI	0000100683750838	27/02/25	510.00		153.90
27/02/25	UPI-BALAJI CITYSIDE-Q718124007@YBL-YESB0 YBLUPI-100685530389-UPI	0000100685530389	27/02/25	10.00		143.90
27/02/25	IMPS-505822292119-RICHMAN FINCAP LIMITED -YESB-XXXXXXXXXXXX2311-BULK PAYMENT	0000505822292119	27/02/25		34,000.00	34,143.90
28/02/25	UPI-MOHMADKASIMCHOTUMIYA-PAYTMQR679SR1@P	0000100690703754	28/02/25	80.00		34,063.90

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Statement of account

28/02/25	TYS-YESB0PTMUPI-100690703754-UPI					
28/02/25	UPI-GAJANAN	0000100692231898	28/02/25	10.00		34,053.90
	DAIRY-PAYTMQRVNLK0I2MOU@PAYT					
	M-YESB0PTMUPI-100692231898-UPI					
28/02/25	UPI-SANDEEP	0000100692254537	28/02/25	40.00		34,013.90
	KUMAR-PAYTMQR5WMATV@PTYS-YES					
	B0PTMUPI-100692254537-UPI					
28/02/25	UPI-PAANWALA-PAYTMQR63Q9PD@PTYS-YESB0PTM	0000100694021871	28/02/25	180.00		33,833.90
	UPI-100694021871-UPI					
28/02/25	IMPS-505909130525-RKBANSALFINANCEP-UTIB-	0000505909130525	28/02/25		1.00	33,834.90
	XXXXXXXXXXXX9578-RKBANSALFINANCEPRIVATELI					
	M					
28/02/25	UPI-INNOFIN SOLUTIONS PR-INNOFINSOLUTION	0000505952059198	28/02/25	199.00		33,635.90
	280.RZP@ICICI-ICIC0DC0099-505952059198-P					
	AY VIA RAZORPAY					
28/02/25	IMPS-505927088357-R K BANSAL FINANCE PRI	0000505927088357	28/02/25		21,168.00	54,803.90
	VATE LIM-RATN-XXXXXXXX8321-RKBANSALFINAN					
	CEPLTDFUND					
28/02/25	IMPS-505911841952-SAWALSHA LEASING FI-F	0000505911841952	28/02/25		22,050.00	76,853.90
	DRL-XXXXXXXXXX4105- BT25022895664920					
28/02/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS	0000100706190767	28/02/25	25,000.00		51,853.90
	HU@OKSBI-SBIN0005354-100706190767-UPI					
28/02/25	UPI-MSGAGAN METALS LIMIT-CREDITXPRES@ICI	0000100707433852	28/02/25	34,560.00		17,293.90
	CI-ICIC0DC0099-100707433852-LOAN REPAYME					
	NT					
28/02/25	IMPS-505914382250-GAGAN METALS LIMITED-I	0000505914382250	28/02/25		25,578.00	42,871.90
	CIC-XXXXXXXX8552-BULD49264321					
28/02/25	SAL FEB 2025	0000502286093973	28/02/25		106,797.00	149,668.90
28/02/25	IMPS-505914135888-AGARWAL ASSIGNMENTS PR	0000505914135888	28/02/25	41,616.00		108,052.90
	IVATE LIMITED-ICIC-XXXXXXXX7764-LOAN REP					
	AYMENTS					
28/02/25	ACH D- SAWALSHA LEASINGANDFI-PIT-10000013	0000008036261059	28/02/25	31,975.00		76,077.90

HDFC BANK LIMITED

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 OFF PORWAL ROAD NEAR DR
 MARTHEOPHILEUS SCHOOL DHANORI
 PUNE 411015
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

28/02/25	IMPS-505915533324-GOODSKILL SECURITIES-I CIC-XXXXXXXX7766-20250228151541	0000505915533324	28/02/25		35,280.00	111,357.90
28/02/25	IMPS-505915144557-HIMANSHU SUSVIRKAR-SBI N-XXXXXXXX3780-REPAYMENT	0000505915144557	28/02/25	22,000.00		89,357.90
28/02/25	IMPS-505916000175-SALORA CAPITAL LIMIT-I DFB-XXXXXXXX1789-IMPSTXN	0000505916000175	28/02/25		19,923.00	109,280.90
28/02/25	IMPS-505916159143-SASHI ENTERPRISES LTD- ICIC-XXXXXXXX2602-LOAN REPAYMENT	0000505916159143	28/02/25	47,840.00		61,440.90
28/02/25	IMPS-505916163283-GAGAN METALS LIMITED-I CIC-XXXXXXXX8562-LOAN REPAYMENTS	0000505916163283	28/02/25	41,316.00		20,124.90
28/02/25	IMPS-505916829523-SAWALSHA LEASING & F-I CIC-XXXXXXXX2138-BULD49280307	0000505916829523	28/02/25		22,050.00	42,174.90
28/02/25	IMPS-505917875648-AGARWAL ASSIGNMENTS -I CIC-XXXXXXXX7764-ALW20258551	0000505917875648	28/02/25		31,696.00	73,870.90
28/02/25	UPI-XPRESS LOAN-XPRESSLOAN128555.RZP@RXA IRTEL-AIRP0000011-505917454871-XPRESSLOA N Q16UNFK	0000505917454871	28/02/25	33,280.00		40,590.90
28/02/25	IMPS-505917314947-HIMANSHU SUSVIRKAR-SBI N-XXXXXXXX3780-REPAYMENT	0000505917314947	28/02/25	37,560.00		3,030.90
28/02/25	IMPS-505917016607-GAGAN METALS LIMITED-I CIC-XXXXXXXX8562-LF202556145	0000505917016607	28/02/25		30,790.00	33,820.90
28/02/25	IMPS-505918177297-SASHI ENTERPRISES LT-I CIC-XXXXXXXX2602-SLIN0000940	0000505918177297	28/02/25		38,530.00	72,350.90
28/02/25	IMPS-505919386612-HIMANSHU SUSVIRKAR-SBI N-XXXXXXXX3780-REPAYMENT	0000505919386612	28/02/25	37,560.00		34,790.90
28/02/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS HU@OKSBI-SBIN0005354-100729790312-UPI	0000100729790312	28/02/25	6,000.00		28,790.90
28/02/25	IMPS-505919388404-GOODSKILL SECURITIES-I CIC-XXXXXXXX2087-77908013 BY RAJ	0000505919388404	28/02/25		27,168.00	55,958.90
28/02/25	IMPS-505919302855-HIMANSHU SUSVIRKAR-IDF B-XXXXXXXX7983-REPAYMENT	0000505919302855	28/02/25	40,656.00		15,302.90
28/02/25	IMPS-505920452825-KONARK COMMERCIAL LI-I	0000505920452825	28/02/25		26,814.00	42,116.90

HDFC BANK LIMITED

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 Phone no. : 18002600/18001600
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 Currency : INR
 Email : susvirkarhimanshu@gmail.com
 Cust ID : 69694407
 Account No : 50100164964759 CLASSIC ON PHONE
 A/C Open Date : 18/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

From : 01/01/2025

To : 02/03/2025

Statement of account

	CIC-XXXXXXXXX0660-LOAN DISBURSAL					
28/02/25	IMPS-505920672153-ACHIEVERSFINANCEI-UTI	0000505920672153	28/02/25		1.00	42,117.90
	B-XXXXXXXXXXXX9141-IMPS					
28/02/25	IMPS-505920547110-ACHIEVERS FINANCE I-I	0000505920547110	28/02/25		31,192.00	73,309.90
	CIC-XXXXXXXXX4801-LOAN DISBURSED CF					
28/02/25	K4RXW4UPAFZ2DNG3DY/PAYUKASARCREDITANDCA	0000255977523769	28/02/25	61,440.00		11,869.90
28/02/25	IMPS-505923864169-KASAR CREDIT AND CAP-I	0000505923864169	28/02/25		42,336.00	54,205.90
	CIC-XXXXXXXXX4842-IMPS/ICICI/SOTK00000028					
	489/HIMANSHU GANESH/42336					
28/02/25	IMPS-505923307949-HIMANSHU SUSVIRKAR-IDF	0000505923307949	28/02/25	48,500.00		5,705.90
	B-XXXXXXXXX7983-REPAYMENT					
01/03/25	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KK	0000100746818855	01/03/25	5,064.00		641.90
	BK0000958-100746818855-UIPAYMENT1851591					
01/03/25	IMPS-506011832750-VIVIFI INDIA FINANCE-I	0000506011832750	01/03/25		2,912.00	3,553.90
	CIC-XXXXXXXXX8681-FTTRANSFERP2A					
01/03/25	UPI-GANARAJ CAFE RESTA-GPAY-1123137454	0000100762172920	01/03/25	20.00		3,533.90
	6@OKBIZAXIS-UTIB0000553-100762172920-UPI					
01/03/25	UPI-APPLE CHEMIST-PAYTMQR63QB7E@PTYS-YES	0000100762517712	01/03/25	552.00		2,981.90
	BOPTMUPI-100762517712-UPI					
01/03/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS	0000100769458813	01/03/25	50.00		2,931.90
	HU-1@OKSBI-IDFB0040101-100769458813-UPI					
01/03/25	UPI-HIMANSHU GANESH SUSV-SUSVIRKARHIMANS	0000100769874642	01/03/25	2,000.00		931.90
	HU@OKSBI-SBIN0005354-100769874642-UPI					
01/03/25	IMPS-506015845633-HIMANSHU GANESH SUSVIR	0000506015845633	01/03/25		37,000.00	37,931.90
	KAR-SBIN-XXXXXXXXX3780-LOAN REPAYMENT					
01/03/25	UPI-SAWALSHA LEASING AND-SAWALSHALEASING	0000100770891964	01/03/25	37,020.00		911.90
	ANDFINANCE@RBL-RATN0000421-100770891964-					
	UPI					
01/03/25	IMPS-506025370997-SAWALSHA LEASING AND F	0000506025370997	01/03/25		27,000.00	27,911.90
	INANCE					
	P-RATN-XXXXXXXXX7348-CASHMYPAYMENT					
	LOANHIMANSHUGA					

HDFC BANK LIMITED

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From : 01/01/2025

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Statement of account

01/03/25	IMPS-506017918932-MR HIMANSHU GANESH -I DFB-XXXXXXX7983-IMPSTXN	0000506017918932	01/03/25		10,000.00	37,911.90
01/03/25	IMPS-506017321434-FEDERAL BANK-FDRL-XXXX XXXXXX2268-LOAN REPAYMENT	0000506017321434	01/03/25	34,250.00		3,661.90
01/03/25	REV-IMPS-506017321434-FEDERAL BANK-FDRL- XXXXXXXXXX2268-LOAN REPAYMENT	0000506017321434	01/03/25		34,250.00	37,911.90
01/03/25	IMPS-506017319943-FEDERAL BANK-FDRL-XXXX XXXXXX2268-LOAN PAYMENT	0000506017319943	01/03/25	34,250.00		3,661.90
01/03/25	REV-IMPS-506017319943-FEDERAL BANK-FDRL- XXXXXXXXXX2268-LOAN PAYMENT	0000506017319943	01/03/25		34,250.00	37,911.90
01/03/25	IMPS-506017282469-D PAL LEASING AND FINA NCE COMPANY LIMITED-AUBL-XXXXXXXXXXXX426 7-LOAN PAYMENT	0000506017282469	01/03/25		22,050.00	59,961.90
01/03/25	UPI-GROWING BHARAT FINTE-GROWINGBHARAT2@ FBL-FDRL0001382-100775912736-LOAN PAYMEN T	0000100775912736	01/03/25	34,250.00		25,711.90
01/03/25	UPI-GANESH LALAPPA HEGDE-Q084508490@YBL- YESB0YBLUPI-100778963092-UPI	0000100778963092	01/03/25	80.00		25,631.90
01/03/25	IMPS-506018353109-HIMANSHU SUSVIRKAR-SBI N-XXXXXXX3780-PERSONAL	0000506018353109	01/03/25	15,000.00		10,631.90
01/03/25	IMPS-506018480156-SAWALSHA LEASING FI-F DRL-XXXXXXXXXX2268- BT25030195841544	0000506018480156	01/03/25		22,050.00	32,681.90
01/03/25	IMPS-506019394628-HIMANSHU SUSVIRKAR-SBI N-XXXXXXX3780-PERSONAL	0000506019394628	01/03/25	32,000.00		681.90
01/03/25	IMPS-506019195867-MR HIMANSHU GANESH -I DFB-XXXXXXX7983-IMPSTXN	0000506019195867	01/03/25		16,000.00	16,681.90
01/03/25	IMPS-506019395420-HIMANSHU SUSVIRKAR-SBI N-XXXXXXX3780-PERSONAL	0000506019395420	01/03/25	16,000.00		681.90
01/03/25	IMPS-506021627033-GOODSKILL SECURITIES-I CIC-XXXXXXXX1873-VERIFY BY ELI	0000506021627033	01/03/25		1.00	682.90
01/03/25	IMPS-506021649807-GOODSKILL SECURITIES-I	0000506021649807	01/03/25		24,696.00	25,378.90

HDFC BANK LIMITED

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 Branch Code : 501 Product Code : 113

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To : 02/03/2025

Statement of account

	CIC-XXXXXXXX1873-20250301211820					
01/03/25	IMPS-506022737848-D.PAL LEASING AND FI-I	0000506022737848	01/03/25		35,280.00	60,658.90
	CIC-XXXXXXXX1279-20250301203212					
01/03/25	Q1BZ7VBCWVTH1X/RAZPCREDITT	0000256077668981	01/03/25	38,920.00		21,738.90
01/03/25	IMPS-506023725718-INSTANTPAY-UTIB-XXXXXX	0000506023725718	01/03/25		1.00	21,739.90
	XXXXXX2361-NA					
02/03/25	ACH D- IDFC FIRST BANK-1725822286	0000005235121279	02/03/25	12,184.00		9,555.90
02/03/25	IMPS-506110901449-SAMPATI SECURITIES LIM	0000506110901449	02/03/25		33,950.00	43,505.90
	ITED-YESB-XXXXXXXXXXXX0029-CREDITT LOAN 6					
	464193					
02/03/25	ACH D- RAZORPAYSOFTWAREPRIV-CITRAFINANQ1	0000005246574155	02/03/25	5,444.00		38,061.90

STATEMENT SUMMARY :-

Opening Balance
119,662.40

Dr Count
492

Cr Count
105

Debits
2,550,281.79

Credits
2,468,681.29

Closing Bal
38,061.90

Generated On: 02-Mar-2025 11:18

Generated By: 69694407

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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