



Account Branch : MIRA ROAD BEVERLY PARK BRANCH  
 Address : GROUND FLOOR, ASHLEY TOWERS,  
 BEVERLY PARK MIRA ROAD EAST,  
 LANDMARK - BESIDES CINEMAX THEATER,  
 City : THANE 401107  
 State : MAHARASHTRA  
 Phone no. : 022-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : PRADEEPMALASI@GMAIL.COM  
 Cust ID : 135574257  
 Account No : 50200045360815 OTHER  
 A/C Open Date : 01/11/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001077 MICR : 400240111  
 Branch Code : 1077 Product Code : 1102

M/S. SHIVESH MOBILE  
 A-1 ARIHANT KRUPA-A STATION ROAD  
 STATION ROAD  
 BHAYANDER WEST  
 THANE 401101  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2020

To : 20/02/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/20	UPI-KRISHNKUMAR MAHENDRA-KG9594624614@OK ICICI-BKID0000175-003214431249-UPI	0000003214434468	01/02/20	1,500.00		37,245.59
01/02/20	UPI-YUGALPRASAD TULESHWA-YJUGAL426@OKICI CI-PUNB0120300-003217248069-UPI	0000003217445356	01/02/20		4,000.00	41,245.59
01/02/20	UPI-PAYTM FINANCIAL INST-PAYTM-15218054@ PAYTM-PYTM0123456-003268999269-OID102482 95989@PAY	0000003219650181	01/02/20	2,799.00		38,446.59
02/02/20	UPI-XXXXXX9995-SVCB0000181-003377279311- NA	0000003313015737	02/02/20	5,000.00		33,446.59
02/02/20	REV-UPI-50200045360815-9323265171@PAYTM- 003377279311-NA	0000003313015737	02/02/20		5,000.00	38,446.59
02/02/20	IMPS-003316921427-NAVRATANA FAMILY RES-H DFC-XXXXXX1234-MB: PRADEEP MALASI	0000003316921427	02/02/20		5,000.00	43,446.59
03/02/20	POS 514834XXXXXX5267 NAVRATANA FAMILY	0000000000250218	03/02/20	1,450.00		41,996.59
03/02/20	EAW-514834XXXXXX5267-CWRO0191-VASAI	0000000000003552	03/02/20	2,000.00		39,996.59
04/02/20	POS 514834XXXXXX5267 ONE97 COMMUNICAT	0000000000605284	04/02/20	7,080.00		32,916.59
04/02/20	UPI-KESAV PAN SHOOP-PAYTM-46622483@PAYTM -PYTM0123456-003505492824-OID20200204145 8380	0000003514386283	04/02/20	1,000.00		31,916.59
05/02/20	UPI-SHWETA PRADEEP MALAS-9969022912@PAYT M-HDFC0000227-003617070685-NA	0000003612031683	05/02/20	16,500.00		15,416.59
05/02/20	UPI-NAVRATNA FAMILY REST-PAYTM-39818509@ PAYTM-PYTM0123456-003618429469-OID202002 051359560	0000003614785285	05/02/20	2,000.00		13,416.59
05/02/20	UPI-RAVI KUMAR S O VACHA-8080022110@PAYT M-BARB0BHINMA-003621885512-NA	0000003618794231	05/02/20	1,600.00		11,816.59
05/02/20	UPI-KESAV PAN SHOOP-PAYTM-46622483@PAYTM -PYTM0123456-003622655597-OID20200205190 5280	0000003619211485	05/02/20	176.00		11,640.59
06/02/20	CASH DEP MIRA ROAD BE	0000000000000000	06/02/20		13,000.00	24,640.59

### HDFC BANK LIMITED

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

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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From : 01/02/2020

To : 20/02/2020

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07/02/20	UPI-NAVRATNA FAMILY REST-PAYTM-39818509@ PAYTM-PYTM0123456-003843867078-OID202002 071135090	0000003811814543	07/02/20	7,000.00		17,640.59
08/02/20	UPI-XXXXXX3797-VIJB0005051-003960825097- NA	0000003915035037	08/02/20	17,000.00		640.59
08/02/20	IMPS-003916099071-NAVRATANA FAMILY RES-H DFC-XXXXXX1234-MB: PRADEEP MALASI	0000003916099071	08/02/20		2,000.00	2,640.59
08/02/20	UPI-XXXXXX9827-BARB0MALKAN-003961736991- NA	0000003916591589	08/02/20	2,000.00		640.59
08/02/20	UPI-KERINGA RAM PUROHIT-RAJPROKISHOR0091 22@OKAXIS-DCBL0000039-003917127389-UPI	0000003917821344	08/02/20	100.00		540.59
09/02/20	IMPS-004010703787-NAVRATANA FAMILY RES-H DFC-XXXXXX1234-MB: PRADEEP SAL	0000004010703787	09/02/20		8,000.00	8,540.59
09/02/20	UPI-SHAILESH SUBHASH DEV-GAURISHAILU@OKH DFCBANK-PUNB0373400-004013948408-UPI	0000004013835280	09/02/20		1,500.00	10,040.59
10/02/20	CASH DEP MIRA ROAD BE	0000000000000000	10/02/20		21,000.00	31,040.59
10/02/20	UPI-GORоба SHIVAJI INGLE-GOROBAINGLE123@ OKICICI-UBIN0539287-004113286082-SACIIN	0000004113362504	10/02/20		1,000.00	32,040.59
10/02/20	UPI-XXXXXX3797-VIJB0005051-004186672529- NA	0000004115304400	10/02/20	19,500.00		12,540.59
10/02/20	IMPS-004117003613-NAVRATANA FAMILY RES-H DFC-XXXXXX1234-MB: PRADEEP RENT	0000004117003613	10/02/20		30,000.00	42,540.59
10/02/20	UPI-XXXXXX2132-HDFC0000103-004188424577- NA	0000004117273282	10/02/20	2,000.00		40,540.59
11/02/20	UPI-XXXXXX5990-SBIN0041071-004296539236- NA	0000004210168448	11/02/20	23,500.00		17,040.59
11/02/20	SI HD0130437388 ADANI ELECTRICI-11/02/20	0000000000000000	11/02/20	2,000.00		15,040.59
11/02/20	ATW-514834XXXXXX5267-S1ACMB97-THANE	00000000000007145	11/02/20	10,000.00		5,040.59
11/02/20	ATW-514834XXXXXX5267-S1ACMB97-THANE	00000000000007146	11/02/20	5,000.00		40.59
11/02/20	IMPS-004215020043-NAVRATANA FAMILY RES-H DFC-XXXXXX1234-MB: PRADEEP RENT	0000004215020043	11/02/20		10,000.00	10,040.59
11/02/20	ATW-514834XXXXXX5267-S1ACMB97-THANE	00000000000007227	11/02/20	5,000.00		5,040.59

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From : 01/02/2020

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### Statement of account

12/02/20	UPI-XXXXXX9245-SBIN0070276-004311919656-NA	0000004312999159	12/02/20	3,141.00		1,899.59
13/02/20	POS 514834XXXXXX5267 MAX MALL2	0000000000041849	13/02/20	1,735.00		164.59
14/02/20	UPI-SHAILESH SUBHASH DEV-GAURISHAILU@OKH DFCBANK-PUNB0373400-004522912926-UPI	0000004522677618	14/02/20		10,000.00	10,164.59
14/02/20	UPI-SHAILESH SUBHASH DEV-GAURISHAILU@OKH DFCBANK-PUNB0373400-004522913958-UPI	0000004522680107	14/02/20		5,000.00	15,164.59
15/02/20	UPI-KESAV PAN SHOOP-PAYTM-46622483@PAYTM -PYTM0123456-004656865225-OID202002151514470	0000004615269387	15/02/20	200.00		14,964.59
15/02/20	UPI-XXXXXX7128-SBIN0000321-004656946709-NA	0000004615316460	15/02/20	2,000.00		12,964.59
17/02/20	UPI-XXXXXX2056-UBIN0539287-004881363407-NA	0000004813144769	17/02/20	8,000.00		4,964.59
17/02/20	UPI-NARESH RAMLAL PARDES-NARESHPARDESHI3525@OKAXIS-KARB0000523-004816380587-UPI	0000004816129105	17/02/20	1,000.00		3,964.59
18/02/20	IMPS-004915131954-NAVRATANA FAMILY RES-H DFC-XXXXXX1234-MB: PRADEEP RENT	0000004915131954	18/02/20		10,000.00	13,964.59
19/02/20	UPI-PRADEEP H MALASI-9323265171@PAYTM-SB IN0041071-005007273610-NA	0000005012040317	19/02/20		5,100.00	19,064.59
19/02/20	UPI-SHAILESH SUBHASH DEV-GAURISHAILU@OKH DFCBANK-PUNB0373400-005012024050-UPI	0000005012123949	19/02/20		5,000.00	24,064.59
19/02/20	UPI-SHAILESH SUBHASH DEV-GAURISHAILU@OKH DFCBANK-PUNB0373400-005013183783-UPI	0000005013332385	19/02/20		2,000.00	26,064.59
20/02/20	UPI-AIRTEL HDFC UPI MAST-AIRTELIN.RZP@AX ISBANK-UTIB0001507-005118306536-BHARTIAI RTELLIMITE	0000000519330152	20/02/20	149.00		25,915.59
20/02/20	IMPS-005116427423-NAVRATANA FAMILY RES-H DFC-XXXXXX1234-MB: PRADEEP RENT	0000005116427423	20/02/20		10,000.00	35,915.59

### STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

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Branch Code : 1077 Product Code : 1102

From : 01/02/2020

To : 20/02/2020

### Statement of account

38,745.59	29	18	150,430.00	147,600.00	35,915.59
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Generated On: 20-Feb-2020 17:23

Generated By:  
135574258

Requesting Branch Code: NET

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

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