



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

JOINT HOLDERS :

Nomination : Registered

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

From : 01/11/2019

To : 31/01/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/19	CA0005937660SHIVESH MOBILE	0000000000036780	01/11/19		20,000.00	20,000.00
06/11/19	EDC ANNUAL RENTAL 2019 LA3949	0000000000000000	06/11/19	4,720.00		15,280.00
06/11/19	41640146TERMINAL 1 CARDS SETTL. 26/10/19	0000000000000000	06/11/19		101.00	15,381.00
11/11/19	CASH DEP MIRA ROAD BE	0000000000000000	11/11/19		12,500.00	27,881.00
13/11/19	41640146TERMINAL 1 CARDS SETTL. 13/11/19	0000000000000000	13/11/19		68,967.50	96,848.50
14/11/19	IMPS-931820328216-PAYTM01-HDFC-XXXXXXXXX0 190-GG_89_1573744028465_168	0000931820328216	14/11/19		1.84	96,850.34
15/11/19	NEFT DR-SBIN0070276-SHREE SALASAR MARKET ING-MIRA ROAD BE-N319190982490278	0000000000000004	15/11/19	49,450.00		47,400.34
16/11/19	NEFT DR-SBIN0070276-SHREE SALASAR MARKET ING-MIRA ROAD BE-N320190983366102	0000000000000005	16/11/19	10,000.00		37,400.34
16/11/19	POS 514834XXXXXX5267 NAVRATANA FAMILY PO S DEBIT	0000000000041678	16/11/19	160.00		37,240.34
16/11/19	POS 514834XXXXXX5267 NAVRATANA FAMILY PO S DEBIT	0000000000044570	16/11/19	10.00		37,230.34
17/11/19	ATW-514834XXXXXX5267-S1ACMB97-THANE	0000000000006036	17/11/19	2,000.00		35,230.34
18/11/19	ATW-514834XXXXXX5267-S1ACMB97-THANE	0000000000006294	18/11/19	2,000.00		33,230.34
18/11/19	UPI-FAISAL LUYANI-LUYANIFAISAL1992@OKHDF CBANK-HDFC0000543-932221921877-UPI	0000932221975188	18/11/19	5,000.00		28,230.34
18/11/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-932221940081-UPI	0000932221979633	18/11/19		7.00	28,237.34
18/11/19	ATW-514834XXXXXX5267-S1ANMI63-THANE	0000000000007589	18/11/19	5,000.00		23,237.34
21/11/19	CHQ PAID-MICR CTS-MU-SHRUTI ELECTRONICS	0000000000000001	21/11/19	7,000.00		16,237.34
21/11/19	CASH DEP MIRA ROAD BE	0000000000000000	21/11/19		12,500.00	28,737.34
21/11/19	UPI-XXXXXX5990-SBIN0041071-932539299436- NA	0000932515672069	21/11/19	5,000.00		23,737.34
21/11/19	UPI-MR TEJAS CHARANSINGH-GEJASTHAKUR713@ OKSBI-IDIB000B079-932515407545-UPI	0000932515680235	21/11/19	5,000.00		18,737.34
21/11/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-932515658897-UPI	0000932515681586	21/11/19		6.00	18,743.34

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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Branch Code : 1077 Product Code : 1102

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22/11/19	IMPS-932607341096-PAYTM-HDFC-XXXXXXXX113 6-20191122069801224913	0000932607341096	22/11/19		100.00	18,843.34
22/11/19	DEBIT CARD ISSUANCE FEE 191119-MIR193252 3081968	MIR1932523081968	22/11/19	295.00		18,548.34
22/11/19	UPI-YOGESH SANJAY AWATE-AWATEYOGESH7@OKA XIS-BKID0000175-932616887193-UPI	0000932616139574	22/11/19		50.00	18,598.34
22/11/19	IMPS-932622038100-PAYTM-HDFC-XXXXXXXX113 6-20191122069901645013	0000932622038100	22/11/19		10,000.00	28,598.34
23/11/19	UPI-XXXXXX0723-CBIN0283253-932735116238- NA	0000932711609539	23/11/19	2,000.00		26,598.34
23/11/19	UPI-YOGESH SANJAY AWATE-7021416996@PAYTM -BKID0000175-932737120246-NA	0000932713385636	23/11/19	300.00		26,298.34
23/11/19	UPI-PRADEEP H MALASI-9323265171@PAYTM-SB IN0041071-932743156290-NA	0000932719572062	23/11/19		300.00	26,598.34
23/11/19	EAW-514834XXXXXX5267-AECN5732-THANE	0000000000003589	23/11/19	6,000.00		20,598.34
25/11/19	POS 514834XXXXXX5267 SAI PRIDE RESTAU	0000000000005774	25/11/19	1,230.00		19,368.34
25/11/19	POS 514834XXXXXX5267 THE CAKE TIME	0000000000000526	25/11/19	850.00		18,518.34
25/11/19	POS 514834XXXXXX5267 THE CAKE TIME	0000000000000527	25/11/19	620.00		17,898.34
25/11/19	UPI-YOGESH SANJAY AWATE-AWATEYOGESH7@OKA XIS-BKID0000175-932918483832-UPI	0000932918083032	25/11/19	1,000.00		16,898.34
26/11/19	UPI-BILDESKEZ-BILDESKE.AIRTEL-PREPAID@ ICICI-ICIC0000555-933010408357-UPI	0000933010525669	26/11/19	199.00		16,699.34
26/11/19	CASH DEP MIRA ROAD BE	0000000000000000	26/11/19		5,000.00	21,699.34
26/11/19	UPI-XXXXXX5990-SBIN0041071-933038287436- NA	0000933014881154	26/11/19	5,000.00		16,699.34
27/11/19	41640146TERMINAL 1 CARDS SETTLE. 27/11/19	0000000000000000	27/11/19		98,525.00	115,224.34
27/11/19	CASH DEP MIRA ROAD BE	0000000000000000	27/11/19		2,900.00	118,124.34
27/11/19	IMPS-933113377113-SHREE SALASAR MARKETIN G-SBIN-XXXXXX9245-PAYMENT	0000933113377113	27/11/19	43,420.00		74,704.34
27/11/19	UPI-YOGESH SANJAY AWATE-7021416996@PAYTM	0000933118647011	27/11/19	1,000.00		73,704.34

HDFC BANK LIMITED

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Statement of account

	-BKID0000175-933142264034-NA					
27/11/19	POS 514834XXXXXX5267 MSW*PRIYANKA MOB	0000000000486762	27/11/19	11,300.00		62,404.34
28/11/19	CASH DEP MIRA ROAD BE	0000000000000000	28/11/19		3,000.00	65,404.34
28/11/19	POS 514834XXXXXX5267 PAY*WWW MANAPPUR	0000933250100068	28/11/19	4,141.86		61,262.48
28/11/19	POS 514834XXXXXX5267 PAY*WWW MANAPPUR	0000933230103850	28/11/19	1,188.00		60,074.48
28/11/19	UPI-BEENIT PRADEEP PITHA-PITHADIABEENIT@ OKHDFCBANK-IDFB0040101-933217050837-UPI	0000933217949377	28/11/19	1,000.00		59,074.48
28/11/19	UPI-XXXXXX4900-UTIB0000173-933244246666- NA	0000933220967915	28/11/19	1,005.00		58,069.48
29/11/19	CASH DEP MIRA ROAD BE	0000000000000000	29/11/19		8,000.00	66,069.48
29/11/19	.IMPS P2P 933113377113#27/11/2019 271119 -MIR1933337716268	MIR1933337716268	29/11/19	5.90		66,063.58
29/11/19	HD0127371008-ADANIELECTRICITYMUMBAILIMIT -50200026202917	0000000011772692	29/11/19	6,800.00		59,263.58
30/11/19	CHQ PAID-MICR CTS-MU-SHRUTI ELECTRONICS	0000000000000002	30/11/19	7,670.00		51,593.58
30/11/19	CHQ PAID-MICR CTS-MU-SALASAR INFOWAY	0000000000000011	30/11/19	1,000.00		50,593.58
01/12/19	41640146TERMINAL 1 CARDS SETTL. 01/12/19	0000000000000000	01/12/19		8,459.88	59,053.46
02/12/19	NWD-514834XXXXXX5267-MHHC018-THANE	0000933500099589	02/12/19	500.00		58,553.46
02/12/19	IMPS-933611607465-KARZA TECHNOLOGIES P-H DFC-XXXXXXX4002-BANKACCOUNTVERIFICATIONT RANSACTION	0000933611607465	02/12/19		1.00	58,554.46
02/12/19	POS 514834XXXXXX5267 PAY*WWW MANAPPUR	0000933640211838	02/12/19	1,153.00		57,401.46
02/12/19	POS 514834XXXXXX5267 PAY*WWW MANAPPUR	0000933640212680	02/12/19	127.00		57,274.46
03/12/19	CHQ PAID-MICR CTS-MU-VIMAL ENTERPRISES	0000000000000010	03/12/19	10,000.00		47,274.46
03/12/19	ATW-514834XXXXXX5267-S1ANMI63-THANE	0000000000001286	03/12/19	500.00		46,774.46
03/12/19	CASH DEP MIRA ROAD BE	0000000000000000	03/12/19		11,000.00	57,774.46
03/12/19	UPI-XXXXXX9245-SBIN0070276-933739076112- NA	0000933715359270	03/12/19	10,470.00		47,304.46
03/12/19	UPI-BEENIT PRADEEP PITHA-PITHADIABEENIT@ OKHDFCBANK-IDFB0040101-933719411443-UPI	0000933719992851	03/12/19	1,000.00		46,304.46
03/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-933719619061-UPI	0000933719997764	03/12/19		14.00	46,318.46

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03/12/19	POS 514834XXXXXX5267 AT LAKE	0000000000000721	03/12/19	470.00		45,848.46
04/12/19	EAW-514834XXXXXX5267-AECN5732-THANE	0000000000006237	04/12/19	5,000.00		40,848.46
05/12/19	UPI-XXXXXX6894-HDFC0000227-933931832015-NA	0000093397102249	05/12/19	16,500.00		24,348.46
05/12/19	ATW-514834XXXXXX5267-S1ACMB97-THANE	00000000000002827	05/12/19	3,000.00		21,348.46
05/12/19	UPI-MR TEJAS CHARANSINGH-GEJASTHAKUR713@OKSBI-IDIB000B079-933911948146-UPI	0000933911475529	05/12/19	5,000.00		16,348.46
05/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-933911873334-UPI	0000933911482514	05/12/19		8.00	16,356.46
05/12/19	UPI-AIRTELIN-AIRTELIN@HDFCBANK-HDFC0000053-933920942890-BHARTIAIRTELLIMITE	0000933920287512	05/12/19	148.00		16,208.46
05/12/19	POS 514834XXXXXX5267 HOTEL SAI LEELA	0000000000000112	05/12/19	530.00		15,678.46
06/12/19	UPI-SHWETA PRADEEP MALAS-SHWETAMALASI@OK HDFCBANK-HDFC0000227-934007131300-BAI EX PENSE	0000093407946618	06/12/19		1,000.00	16,678.46
06/12/19	UPI-MOH IMRAN MIYAMOHAMA-MOIMRANMMISHAIKH -4@OKHDFCBANK-INDB0001484-934017775501-UP	0000934017437093	06/12/19		5,000.00	21,678.46
06/12/19	EAW-514834XXXXXX5267-MUOW9137-DTHANE	0000934012475522	06/12/19	5,000.00		16,678.46
07/12/19	CASH DEP BHAYANDER WE	0000000000000000	07/12/19		26,000.00	42,678.46
07/12/19	UPI-XXXXXX9570-UBIN0539287-934138726952-NA	0000934114049560	07/12/19	26,000.00		16,678.46
07/12/19	NWD-514834XXXXXX5267-SFCNQ772-MUMBAI	0000934115007956	07/12/19	9,000.00		7,678.46
08/12/19	41640146TERMINAL 1 CARDS SETTL. 08/12/19	0000000000000000	08/12/19		20,690.24	28,368.70
08/12/19	UPI-XXXXXX0525-BKID0000120-934238613543-NA	0000934214920526	08/12/19	20,800.00		7,568.70
09/12/19	CASH DEP MIRA ROAD BE	0000000000000000	09/12/19		20,000.00	27,568.70
09/12/19	UPI-SHWETA PRADEEP MALAS-SHWETAMALASI@OK HDFCBANK-HDFC0000227-934314134808-FOOD O	0000934314909816	09/12/19		200.00	27,768.70

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	RDER					
10/12/19	ATW-514834XXXXXX5267-S1ACMB97-THANE	0000000000004747	10/12/19	1,000.00		26,768.70
10/12/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-93 4435174876-OID9871050444@PAYT	0000934411914088	10/12/19	300.00		26,468.70
10/12/19	POS 514834XXXXXX5267 PAY*WWW MANAPPUR	0000934430096854	10/12/19	2,216.86		24,251.84
10/12/19	POS 514834XXXXXX5267 PAY*WWW MANAPPUR	0000934450104322	10/12/19	236.00		24,015.84
10/12/19	POS 514834XXXXXX5267 DEVI JYOTI RESTA	0000000000021433	10/12/19	1,190.00		22,825.84
10/12/19	POS 514834XXXXXX5267 DEVI JYOTI RESTA	0000000000074431	10/12/19	220.00		22,605.84
11/12/19	EAW-514834XXXXXX5267-CPRH5730-NMIRA BHAY AND	0000000000003761	11/12/19	1,000.00		21,605.84
11/12/19	ATW-514834XXXXXX5267-S1ANMU07-THANE	0000000000001263	11/12/19	3,000.00		18,605.84
13/12/19	UPI-NEGI RAKESH SINGH SAN-9773405719@PAYT M-SRCB0000010-934737095462-NA	0000934713886743	13/12/19		9,765.00	28,370.84
14/12/19	POS 514834XXXXXX5267 PAY*WWW MANAPPUR	0000934850069853	14/12/19	1,020.00		27,350.84
14/12/19	POS 514834XXXXXX5267 PAY*WWW MANAPPUR	0000934830086991	14/12/19	127.00		27,223.84
14/12/19	UPI-YOGESH SANJAY AWATE-AWATEYOGESH7@OKA XIS-BKID0000175-934822308697-KAVERI	0000934822954700	14/12/19		2,000.00	29,223.84
15/12/19	UPI-JAYANT KUMAR-IMJAYANTSINGH@OKICICI-K KBK0001347-934913444207-UPI	0000934913697538	15/12/19	1,000.00		28,223.84
16/12/19	CASH DEP MIRA ROAD BE	0000000000000000	16/12/19		8,000.00	36,223.84
16/12/19	UPI-BEENIT PRADEEP PITHA-PITHADIABEENIT@ OKHDFCBANK-IDFB0040101-935016565382-UPI	0000935016308110	16/12/19	1,000.00		35,223.84
16/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-935016462224-UPI	0000935016311869	16/12/19		4.00	35,227.84
16/12/19	UPI-XXXXXX4820-ICIC0000011-935043658952- NA	0000935019307517	16/12/19	1,200.00		34,027.84
17/12/19	CASH DEP MIRA ROAD BE	0000000000000000	17/12/19		5,000.00	39,027.84
17/12/19	UPI-XXXXXX2056-UBIN0539287-935135753810- NA	0000935111377772	17/12/19	18,000.00		21,027.84
17/12/19	POS 514834XXXXXX5267 PAYU PAYMENTS PV	0000000000845600	17/12/19	773.00		20,254.84
17/12/19	UPI-XXXXXX5990-SBIN0041071-935139870089-	0000935115691498	17/12/19	200.00		20,054.84

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Statement of account

	NA					
17/12/19	UPI-NAVRATNA FAMILY REST-PAYTM-39818509@ PAYTM-PYTM0123456-935139898350-OID201912 171519230	0000935115712323	17/12/19	340.00		19,714.84
17/12/19	POS 514834XXXXXX5267 NAVRATANA FAMILY	0000000000017806	17/12/19	480.00		19,234.84
18/12/19	UPI-RAVI KUMAR S O VACHA-8080022110@PAYT M-BARB0BHINMA-935236079295-NA	0000935212758716	18/12/19	2,000.00		17,234.84
18/12/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-93 5243888004-OID9930583450@PAYT	0000935219316253	18/12/19	500.00		16,734.84
18/12/19	UPI-PRADEEP H MALASI-9323265171@PAYTM-SB IN0041071-935245792027-NA	0000935221274141	18/12/19		608.00	17,342.84
18/12/19	POS 514834XXXXXX5267 HOTEL SUKHSAGAR	0000000000059689	18/12/19	608.00		16,734.84
19/12/19	41640146TERMINAL 1 CARDS SETTTL. 19/12/19	0000000000000000	19/12/19		98,525.00	115,259.84
19/12/19	EAW-514834XXXXXX5267-APCN0193-BHAYANDER	0000000000000206	19/12/19	1,000.00		114,259.84
19/12/19	UPI-XXXXXX0438-ORBC0100287-935336031936- NA	0000935312562218	19/12/19	32,970.00		81,289.84
19/12/19	UPI-XXXXXX9245-SBIN0070276-935336079073- NA	0000935312588773	19/12/19	41,010.00		40,279.84
19/12/19	ATW-514834XXXXXX5267-S1ACMB97-THANE	0000000000008042	19/12/19	3,000.00		37,279.84
19/12/19	NWD-514834XXXXXX5267-SACWH356-THANE	0000935322009114	19/12/19	3,000.00		34,279.84
20/12/19	UPI-BHAVANA MOHANLAL JAI-7977058543@PAYT M-PYTM0123456-935440729465-NA	0000935416294573	20/12/19	700.00		33,579.84
21/12/19	UPI-MR TEJAS CHARANSINGH-GEJASTHAKUR713@ OKSBI-IDIB000B079-935513575861-UPI	0000935513474647	21/12/19	5,000.00		28,579.84
21/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-935513431458-UPI	0000935513479271	21/12/19		21.00	28,600.84
21/12/19	UPI-XXXXXX4154-ORBC0101244-935539410233- NA	0000935515209306	21/12/19	5,451.00		23,149.84
22/12/19	41640146TERMINAL 1 CARDS SETTTL. 22/12/19	0000000000000000	22/12/19		1,400.00	24,549.84
22/12/19	UPI-XXXXXX0525-BKID0000120-935640424366- NA	0000935616391187	22/12/19	13,000.00		11,549.84
23/12/19	101912034343744/CITRUSAIRTEL	0000193571990550	23/12/19	219.00		11,330.84

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 : 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 : 01/11/2019

To : 31/01/2020

Statement of account

23/12/19	CASH DEP MIRA ROAD BE	0000000000000000	23/12/19		31,500.00	42,830.84
24/12/19	UPI-XXXXXX2056-UBIN0539287-935834647799-NA	0000935810314642	24/12/19	2,000.00		40,830.84
24/12/19	UPI-XXXXXX0525-BKID0000120-935838256942-NA	0000935814207963	24/12/19	11,300.00		29,530.84
27/12/19	CASH DEP MIRA ROAD BE	0000000000000000	27/12/19		13,000.00	42,530.84
27/12/19	POS 514834XXXXXX5267 NAVRATANA FAMILY	0000000000024309	27/12/19	800.00		41,730.84
28/12/19	EAW-514834XXXXXX5267-MUMON643-THANE	0000936212596084	28/12/19	5,000.00		36,730.84
29/12/19	NWD-514834XXXXXX5267-RC062011-MIRA ROAD E	0000936310008636	29/12/19	1,000.00		35,730.84
29/12/19	ATW-514834XXXXXX5267-S1ANMI63-THANE	0000000000008243	29/12/19	2,000.00		33,730.84
30/12/19	ATW-514834XXXXXX5267-P3ENMI23-THANE	0000000000004950	30/12/19	3,000.00		30,730.84
30/12/19	UPI-SANJAY VENKAPPA PUJA-9987444484@PAYT M-CORP0000777-936422708985-NA	0000936422311382	30/12/19	1,000.00		29,730.84
30/12/19	UPI-SANJAY VENKAPPA PUJA-9987444484@PAYT M-CORP0000777-936423463323-NA	0000936423663593	30/12/19	1,000.00		28,730.84
31/12/19	UPI-XXXXXX5990-SBIN0041071-936508930338-NA	0000093658330127	31/12/19	6,000.00		22,730.84
31/12/19	41640146TERMINAL 1 CARDS SETTL. 31/12/19	0000000000000000	31/12/19		1,500.00	24,230.84
31/12/19	UPI-NAVRATNA FAMILY REST-PAYTMQR28100505 0101EPDDL7BY9JD@PAYTM-PYTM0123456-93651 3835768-UPI	0000936513386354	31/12/19	2,000.00		22,230.84
31/12/19	UPI-YOGESH SANJAY AWATE-AWATEYOGESH7@OKA XIS-BKID0000175-936521852564-UPI	0000936521611323	31/12/19		4,000.00	26,230.84
01/01/20	UPI-YOGESH SANJAY AWATE-AWATEYOGESH7@OKA XIS-BKID0000175-000115758572-KAVERI	0000000115539810	01/01/20		1,200.00	27,430.84
03/01/20	CASH DEP MIRA ROAD BE	0000000000000000	03/01/20		9,000.00	36,430.84
04/01/20	CHQ PAID-MICR CTS-MU-SANDEEP T GOMES	0000000000000012	04/01/20	6,170.00		30,260.84
04/01/20	UPI-XXXXXX0525-BKID0000120-000413224323-NA	0000000413847794	04/01/20	9,300.00		20,960.84

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Registered

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

From : 01/11/2019

To : 31/01/2020

Statement of account

05/01/20	UPI-SHAILESH SUBHASH DEV-GAURISHAILU@OKH	0000000511798962	05/01/20		8,000.00	28,960.84
	DFCBANK-PUNB0373400-000511073339-UPI					
06/01/20	UPI-XXXXXX6894-HDFC0000227-000609580796-NA	0000000069047253	06/01/20	16,500.00		12,460.84
06/01/20	UPI-PRADEEP H MALASI-9323265171@PAYTM-SB	0000000069064861	06/01/20		2,500.00	14,960.84
	IN0041071-000609607231-NA					
06/01/20	UPI-PRADEEP H MALASI-9323265171@PAYTM-SB	0000000613789880	06/01/20		27,000.00	41,960.84
	IN0041071-000613140821-NA					
07/01/20	UPI-SHAILESH SUBHASH DEV-GAURISHAILU@OKH	0000000718944329	07/01/20		10,000.00	51,960.84
	DFCBANK-PUNB0373400-000718128498-UPI					
07/01/20	UPI-DURGESH SURESH PANGE-PANGEDURGESH03@OKAXIS-UTIB0000219-000718281769-UPI	0000000718946750	07/01/20		9,000.00	60,960.84
07/01/20	UPI-SHAILESH SUBHASH DEV-GAURISHAILU@OKH	0000000718949539	07/01/20		10,000.00	70,960.84
	DFCBANK-PUNB0373400-000718131369-UPI					
07/01/20	POS 514834XXXXXX5267 SARASWATI NX	0000000000011569	07/01/20	30,000.00		40,960.84
07/01/20	UPI-SHAILESH SUBHASH DEV-GAURISHAILU@OKH	0000000720543596	07/01/20		10,000.00	50,960.84
	DFCBANK-PUNB0373400-000720576014-UPI					
08/01/20	CHQ PAID-MICR CTS-MU-NAVSHI SALES AND MK	0000000000000013	08/01/20	26,185.00		24,775.84
08/01/20	CASH DEP MIRA ROAD BE	0000000000000000	08/01/20		5,000.00	29,775.84
09/01/20	CASH DEP MIRA ROAD BE	0000000000000000	09/01/20		3,000.00	32,775.84
09/01/20	UPI-XXXXXX5990-SBIN0041071-000916517464-NA	0000000916300967	09/01/20	17,500.00		15,275.84
09/01/20	UPI-XXXXXX5990-SBIN0041071-000916952633-NA	0000000916527819	09/01/20	275.00		15,000.84
09/01/20	POS 514834XXXXXX5267 LIVING	00000000000000860	09/01/20	150.00		14,850.84
10/01/20	UPI-YOGESH SANJAY AWATE-7021416996@PAYTM-BKID0000175-001012924687-NA	0000001012359410	10/01/20	400.00		14,450.84
10/01/20	POS 514834XXXXXX5267 NAVRATANA FAMILY	00000000000080802	10/01/20	1,400.00		13,050.84
10/01/20	POS 514834XXXXXX5267 PVR.	0000000000021438	10/01/20	500.00		12,550.84
11/01/20	UPI-RAJESH GIRISHCHANDRA-RAJESHMOLASI@OKHDFCBANK-HDFC0000411-001113702087-UPI	0000001113269145	11/01/20	2,000.00		10,550.84
11/01/20	POS 514834XXXXXX5267 HOTEL RAJESH	0000000000020953	11/01/20	505.00		10,045.84

HDFC BANK LIMITED

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 Address : GROUND FLOOR, ASHLEY TOWERS,
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 LANDMARK - BESIDES CINEMAX THEATER,
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 Phone no. : 022-61606161
 OD Limit : 0.00
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 Email : PRADEEPMALASI@GMAIL.COM
 Cust ID : 135574257
 Account No : 50200045360815 OTHER
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M/S. SHIVESH MOBILE
 A-1 ARIHANT KRUPA-A STATION ROAD
 STATION ROAD
 BHAYANDER WEST
 THANE 401101
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/11/2019

To : 31/01/2020

Statement of account

12/01/20	41640146TERMINAL 1 CARDS SETTL. 12/01/20	0000000000000000	12/01/20		1,728.12	11,773.96
12/01/20	ATW-514834XXXXXX5267-P3ENMI34-THANE	0000000000009488	12/01/20	1,500.00		10,273.96
12/01/20	UPI-XXXXXX4820-ICIC0000011-001215411968-NA	0000001215249090	12/01/20	1,200.00		9,073.96
13/01/20	SI HD0128838722 ADANI ELECTRICI-11/01/20	0000000000000000	13/01/20	2,410.00		6,663.96
13/01/20	NWD-514834XXXXXX5267-HCB02501-MUMBAI	0000001317070358	13/01/20	2,000.00		4,663.96
13/01/20	UPI-YOGESH SANJAY AWATE-7021416996@PAYTM-BKID0000175-001318992682-NA	0000001318779852	13/01/20	1,000.00		3,663.96
14/01/20	UPI-XXXXXX0525-BKID0000120-001420325605-NA	0000001420739118	14/01/20	400.00		3,263.96
15/01/20	CASH DEP MIRA ROAD BE	0000000000000000	15/01/20		12,000.00	15,263.96
15/01/20	UPI-NAVRATNA FAMILY REST-PAYTM-39818509@PAYTM-PYTM0123456-001515602024-OID202001151517520	0000001515618332	15/01/20	8,000.00		7,263.96
15/01/20	UPI-NAVRATNA FAMILY REST-PAYTM-39818509@PAYTM-PYTM0123456-001515644898-OID202001151522260	0000001515639881	15/01/20	1,000.00		6,263.96
16/01/20	IMPS-001615174049-NAVRATANA FAMILY RES-HDFC-XXXXXX1234-MB: PRADEEP MALASI	0000001615174049	16/01/20		3,000.00	9,263.96
18/01/20	41640146TERMINAL 1 CARDS SETTL. 18/01/20	0000000000000000	18/01/20		8,374.63	17,638.59
18/01/20	CASH DEP MIRA ROAD BE	0000000000000000	18/01/20		5,000.00	22,638.59
18/01/20	UPI-RAJESH GIRISHCHANDRA-RAJESHMOLASI@OKHDFCBANK-HDFC0000411-001811500033-UPI	0000001811836797	18/01/20		5,450.00	28,088.59
18/01/20	IMPS-001812750935-NAVRATANA FAMILY RES-HDFC-XXXXXX1234-MB: PRADEEP MALASI	0000001812750935	18/01/20		7,000.00	35,088.59
20/01/20	CHQ PAID-MICR CTS-MU-NAVSHI SALES & MARK	0000000000000016	20/01/20	17,456.00		17,632.59
20/01/20	CASH DEP MIRA ROAD BE	0000000000000000	20/01/20		5,000.00	22,632.59
21/01/20	CASH DEP MIRA ROAD BE	0000000000000000	21/01/20		6,000.00	28,632.59
21/01/20	ATW-514834XXXXXX5267-S1ACMB97-THANE	0000000000009885	21/01/20	11,000.00		17,632.59
22/01/20	CHQ PAID-MICR CTS-MU-SATYAM ENTERPRISES	0000000000000014	22/01/20	5,000.00		12,632.59
22/01/20	UPI-XXXXXX6894-HDFC0000227-002215852276-NA	0000002215330340	22/01/20	1,000.00		11,632.59

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Registered

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

From : 01/11/2019

To : 31/01/2020

Statement of account

22/01/20	IMPS-002216742782-NAVRATANA FAMILY RES-H	0000002216742782	22/01/20		2,000.00	13,632.59
	DFC-XXXXXX1234-MB: PRADEEP MALASI					
22/01/20	POS 514834XXXXXX5267 SIMONE RESTAURAN	0000000000545650	22/01/20	650.00		12,982.59
23/01/20	NWD-514834XXXXXX5267-SACWL667-THANE	0000002310007189	23/01/20	1,000.00		11,982.59
23/01/20	UPI-XXXXXX2056-UBIN0539287-002311958148-NA	0000002311029885	23/01/20	8,000.00		3,982.59
23/01/20	ATW-514834XXXXXX5267-S1ACMB97-THANE	0000000000000565	23/01/20	3,000.00		982.59
24/01/20	UPI-SHAILESH SUBHASH DEV-GAURISHAILU@OKH	0000002417800516	24/01/20		5,000.00	5,982.59
	DFCBANK-PUNB0373400-002417498472-UPI					
24/01/20	UPI-SHAILESH SUBHASH DEV-GAURISHAILU@OKH	0000002417804390	24/01/20		5,000.00	10,982.59
	DFCBANK-PUNB0373400-002417499700-UPI					
25/01/20	UPI-YOGESH SANJAY	0000002517115729	25/01/20	1,400.00		9,582.59
	AWATE-AWATEYOGESH7@OKA					
	XIS-BKID0000175-002517412586-UPI					
26/01/20	UPI-SUNEEL VEGETABLES-Q20085209@YBL-PYTM	0000000269001942	26/01/20	660.00		8,922.59
	0123456-002609646360-NA					
26/01/20	POS 514834XXXXXX5267 RPS*MARWADI MASA	0000000000138753	26/01/20	4,715.00		4,207.59
26/01/20	ATW-514834XXXXXX5267-S1ANMI63-THANE	0000000000006176	26/01/20	3,000.00		1,207.59
27/01/20	UPI-SANDEEP SUBHASH THAP-SANDEEPEDITING@	0000002711930921	27/01/20	500.00		707.59
	OKHDFCBANK-HDFC0001265-002711221901-UPI					
27/01/20	CASH DEP MIRA ROAD BE	0000000000000000	27/01/20		5,000.00	5,707.59
27/01/20	IMPS-002713010549-NAVRATANA FAMILY RES-H	0000002713010549	27/01/20		3,000.00	8,707.59
	DFC-XXXXXX1234-MB: PRADEEP MALASI					
27/01/20	UPI-XXXXXX5990-SBIN0041071-002713336806-NA	0000002713971100	27/01/20	7,000.00		1,707.59
27/01/20	UPI-XXXXXX5990-SBIN0041071-002717531466-NA	0000002717581754	27/01/20	200.00		1,507.59
28/01/20	UPI-YOGESH SANJAY	0000002821513011	28/01/20	1,000.00		507.59
	AWATE-AWATEYOGESH7@OKA					
	XIS-BKID0000175-002821608840-UPI					
28/01/20	UPI RET-2020-01-27-002713336806	0000000000000000	28/01/20		7,000.00	7,507.59
30/01/20	41640146TERMINAL 1 CARDS SETTL. 30/01/20	0000000000000000	30/01/20		130,053.00	137,560.59

HDFC BANK LIMITED

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STATION ROAD
BHAYANDER WEST
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MAHARASHTRA INDIA

JOINT HOLDERS :

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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
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RTGS/NEFT IFSC: HDFC0001077 MICR : 400240111
Branch Code : 1077 Product Code : 1102

From : 01/11/2019

To : 31/01/2020

Statement of account

31/01/20	UPI-XXXXXX6894-HDFC0000227-003148744818-NA	0000000318297180	31/01/20	100,000.00		37,560.59
31/01/20	41640146TERMINAL 1 CARDS SETTL. 31/01/20	0000000000000000	31/01/20		1,185.00	38,745.59

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
131

Cr Count
69

Debits
777,399.62

Credits
816,145.21

Closing Bal
38,745.59

Generated On: 28-Feb-2020 14:27

Generated By:
135574258

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:27AAACH2702H1Z0

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