



Account Branch : CHEMBUR - C.G.ROAD
 Address : UNICORN BUILDING, 175/3,
 C.G. ROAD,OPP.TO NATRAJ LAWNS
 NEAR BASANT CINEMA, CHEMBUR
 City : MUMBAI 400074
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : mbnshetty64@gmail.com
 Cust ID : 32922452
 Account No : 50200019831470 PB Customer
 A/C Open Date : 07/06/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
 Branch Code : 1452 Product Code : 873

M/S. SHEETAL RESTAURANT
 C/O SHEETAL RESTAURANT
 AMBEDKAR NAGAR NO 2
 PANVEL HIGHWAY MANKHURD
 MUMBAI 400043
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2020

To : 31/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/11/20	UPI-SURAJ GOPAL DURGEKAR-SURAJDURGEKAR14 3@OKAXIS-IOBA0003154-033522745320-HI	0000033522745320	01/12/20		300.00	59,898.95
30/11/20	UPI-VINOD LAHU JACHAK-VINODJACHAK2016@OK HDFCBANK-BKID0000009-033522820602-UPI	0000033522820602	01/12/20		272.00	60,170.95
30/11/20	UPI-ASHWIN JITENDRA KHAD-SONALIOMKAR0301 @OKAXIS-BARB0CHEBOM-033522808652-HII	0000033522808652	01/12/20		180.00	60,350.95
30/11/20	UPI-ISHVAR SHIVAJI PATSU-PISHWAR08@OKICI CI-ICIC0001217-033522291092-K	0000033522291092	01/12/20		130.00	60,480.95
30/11/20	UPI-SANJAY MISHRA-9619681138@PAYTM-HDFC0 001207-033556312671-NA	0000033556312671	01/12/20		170.00	60,650.95
30/11/20	UPI-SANDEEP LAXMAN HARUG-HARUGADESANDEEP @OKHDFCBANK-HDFC0000163-033522894586-UPI	0000033522894586	01/12/20		650.00	61,300.95
30/11/20	UPI-SUMIT SARJERAO GALUG-SUMITGALUGADE@O KSBI-SBIN0003109-033522917650-UPI	0000033522917650	01/12/20		620.00	61,920.95
30/11/20	UPI-NALWADE ARVIND TUKAR-NARVIND752@OKIC ICI-ABHY0065016-033522413297-UPI	0000033522413297	01/12/20		190.00	62,110.95
30/11/20	UPI-MR DIPAK DASHRATH KA-KAKADEDIPAK726@ OKAXIS-MAHB0000089-033522201302-D	0000033522201302	01/12/20		741.00	62,851.95
30/11/20	UPI-KRUSHNA ASHOK VARDAM-KVARDAM66-2@OKI CICI-BARB0VASHIX-033522051498-UPI	0000033522051498	01/12/20		200.00	63,051.95
30/11/20	UPI-MAHENDER BHANWAR LAL-7490825771@APL- SBIN0032005-033522971589-UPI	0000033522971589	01/12/20		200.00	63,251.95
30/11/20	UPI-KUMAR PANDURANG CHOU-KUMARCHOUGULE66 99@OKICICI-BARB0VASHIX-033523144113-UPI	0000033523144113	01/12/20		180.00	63,431.95
30/11/20	UPI-DURGESH PUSAI PRAJAP-7045117887@YBL- UBIN0563684-033562595366-PAYMENT FROM PH ONE	0000033562595366	01/12/20		231.00	63,662.95

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>.
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Statement of account

30/11/20	UPI-AMRESH KUMAR SAMPAT -8355854419@YBL- BARBOCHEBOM-033563301817-PAYMENT FROM PH ONE	0000033563301817	01/12/20		360.00	64,022.95
30/11/20	UPI-MUDDANGULA SHIVAJI-JSRSHIVAJI5@OKICI CI-IBKL0001273-033523197251-UPI	0000033523197251	01/12/20		120.00	64,142.95
30/11/20	UPI-GAIKWAD AAKASH ASHOK-GAIKWADAKASH866 -1@OKICICI-TJSB0000012-033523204313-UPI	0000033523204313	01/12/20		260.00	64,402.95
30/11/20	UPI-SUNIL KUMAR BABURAM -7021123621@YBL- UBIN0562971-033582350864-PAYMENT FROM PH ONE	0000033582350864	01/12/20		820.00	65,222.95
30/11/20	UPI-SANDEEP DAMODAR CHAU-9082308823@YBL- KKBK0000660-033551444231-PAYMENT FROM PH ONE	0000033551444231	01/12/20		280.00	65,502.95
30/11/20	UPI-SAROJKUMAR DAYANAND -ARYANRAWAT977@O KHDFCBANK-HDFC0001027-033523153206-UPI	0000033523153206	01/12/20		948.00	66,450.95
30/11/20	UPI-NITYANAND SHREEDHAR -8898483859@YBL- SBIN0016879-033578322291-PAYMENT FROM PH ONE	0000033578322291	01/12/20		220.00	66,670.95
01/12/20	UPI-VIKRAM TULSIRAM TELI-VIKRAMTELI0@OKI CICI-ICIC0001098-033613483475-UPI	0000033613483475	01/12/20		150.00	66,820.95
01/12/20	UPI-AKSHATA BHARAT KALE-8975087243@YBL-B KID0000927-033610409361-PAYMENT FROM PHO NE	0000033610409361	01/12/20		232.00	67,052.95
01/12/20	UPI-SAGAR RAMAKANT WANKH-SAGARWANKHEDE95 14@OKSBI-SBIN0003109-033614330416-UPI	0000033614330416	01/12/20		270.00	67,322.95
01/12/20	UPI-MR MANISH PREMSING R-MANISHRATHOD840 7@OKAXIS-CBIN0282755-033617100564-HII	0000033617100564	01/12/20		790.00	68,112.95
01/12/20	UPI-PANKAJ SHIVAJI DEVKA-PANKAJDEVKAR050 6@OKSBI-SBIN0011783-033619097880-UPI	0000033619097880	01/12/20		360.00	68,472.95

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01/12/20	UPI-SANDEEP UTTAM BODAKE-SANDEEPTOURSAND TRAVELS04@OKSBI-SBIN0010124-033619460187 -UPI	0000033619460187	01/12/20		1,080.00	69,552.95
01/12/20	UPI-MR AZHAGESH-7738612720@YBL-CBIN02825 23-033665954579-PAYMENT FROM PHONE	0000033665954579	01/12/20		180.00	69,732.95
01/12/20	UPI-SAGAR DAGADU BALTUGA-9096904177@YBL- UBIN0543438-033640846611-PAYMENT FROM PH ONE	0000033640846611	01/12/20		356.00	70,088.95
01/12/20	UPI-AKASHAY ARUN BHINGAR-AKSHAYAS420535@ YBL-UTIB0001964-033616796716-PAYMENT FRO M PHONE	0000033616796716	01/12/20		330.00	70,418.95
01/12/20	UPI-SACHIN SINGH BALMIKI-SACHINVIJAYPAL@ YBL-BARB0JUINAG-033646148371-PAYMENT FRO M PHONE	0000033646148371	01/12/20		779.00	71,197.95
01/12/20	UPI-DHAIRYASHIL SHAMRAO -DHAIRYASHILDESA I1991@OKSBI-SBIN0000539-033621560006-UPI	0000033621560006	01/12/20		180.00	71,377.95
01/12/20	UPI-MR NITIN KONDIBA MAT-8976581043@YBL- CBIN0282523-033604886993-PAYMENT FROM PH ONE	0000033604886993	01/12/20		220.00	71,597.95
01/12/20	UPI-UTTAM DASHARTH MENGA-UTTAM.MENGAD11 -1@OKAXIS-UTIB0000315-033621747584-UPI	0000033621747584	01/12/20		1,756.00	73,353.95
01/12/20	UPI-KISHOR RAMCHANDRA P-7304192603@PAYT M-SBIN0003109-033676042968-NA	0000033676042968	01/12/20		900.00	74,253.95
01/12/20	UPI-SANGRAM RAJARAM MANE-MANESANGRAM79@O KAXIS-BKID0000019-03362225445-UPI	000003362225445	01/12/20		80.00	74,333.95
01/12/20	UPI-SANGRAM RAJARAM MANE-MANESANGRAM79@O KAXIS-BKID0000019-033622291265-UPI	0000033622291265	01/12/20		200.00	74,533.95
01/12/20	UPI-MR NITIN KONDIBA MAT-8976581043@YBL-	0000033672237071	01/12/20		100.00	74,633.95

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	CBIN0282523-033672237071-PAYMENT FROM PH ONE					
01/12/20	UPI-RAHUL SHANKAR THAKUR-RAHUL78THAKUR93@OKHDFCBANK-IDFB0040101-033622589003-UPI	0000033622589003	01/12/20		120.00	74,753.95
01/12/20	UPI-LAKHAN SAKHARAM SALU-BHAGYASHRIGARME NTS21@OKAXIS-BKID000032-033622850182-UP I	0000033622850182	01/12/20		400.00	75,153.95
01/12/20	UPI-SUNIL KUMAR BABURAM -7021123621@YBL-UBIN0562971-033638137468-PAYMENT FROM PH ONE	0000033638137468	01/12/20		660.00	75,813.95
01/12/20	UPI-SACHIN BANDU THOMBRE-THOMBARESACHIN1996@OKHDFCBANK-DBSS0IN0811-033623755990-180	0000033623755990	01/12/20		180.00	75,993.95
01/12/20	UPI-PANKAJ BHAVNATH SHUK-7738796252@YBL-BARB0CHEMBU-033623409926-PAYMENT FROM PH ONE	0000033623409926	01/12/20		190.00	76,183.95
01/12/20	UPI-SAROJKUMAR DAYANAND -ARYANRAWAT977@OKHDFCBANK-HDFC0001027-033623779620-UPI	0000033623779620	01/12/20		1,047.00	77,230.95
01/12/20	UPI-MR SUBHASH DHIRU KHA-SUBHASHDK@YBL-M AHB0000353-033664915710-PAYMENT FROM PH ONE	0000033664915710	02/12/20		1,200.00	78,430.95
01/12/20	UPI-SANDEEP R MEHROLIYA-MEHROLIYASANDEEP1@OKHDFCBANK-IBKL0000765-033623822314-UP I	0000033623822314	02/12/20		200.00	78,630.95
02/12/20	UPI-SARUNA VILAS CHAVAN-CHAUHANVILAS848@OKHDFCBANK-BARB0MCMINA-033700873285-UPI	0000033700873285	02/12/20		420.00	79,050.95
02/12/20	UPI-JAVED SANU ISLAM PAT-SANUSANU17917@OKKAXIS-KKKBK0001466-033700767341-UPI	0000033700767341	02/12/20		230.00	79,280.95
02/12/20	UPI-KARAN BABURAM BENVALL-7977754821@YBL-KKKBK0000960-033745222349-PAYMENT FROM PH	0000033745222349	02/12/20		400.00	79,680.95

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	ONE					
02/12/20	UPI-PANKAJ SHIVAJI DEVKA-PANKAJDEVKAR050	0000033700335386	02/12/20		550.00	80,230.95
	6@OKSBI-SBIN0011783-033700335386-UPI					
02/12/20	UPI-MR NITIN KONDIBA MAT-8976581043@YBL-	0000033725438977	02/12/20		250.00	80,480.95
	CBIN0282523-033725438977-PAYMENT FROM PH					
	ONE					
02/12/20	UPI-MR NITIN KONDIBA MAT-8976581043@YBL-	0000033725169370	02/12/20		30.00	80,510.95
	CBIN0282523-033725169370-PAYMENT FROM PH					
	ONE					
02/12/20	CHQ PAID-MICR CTS-MU-SHIVALIK INDIA ALCO	0000000000000711	02/12/20	48,840.00		31,670.95
02/12/20	98605458TERMINAL 1 CARDS SETTL. 02/12/20	0000000000000000	02/12/20		6,942.98	38,613.93
02/12/20	UPI-SHINGOTE POPAT DATTA-8652649248@YBL-	0000033706869195	02/12/20		281.00	38,894.93
	HDFC0000831-033706869195-PAYMENT FROM PH					
	ONE					
02/12/20	UPI-POORNIMA NAN	0000033743508104	02/12/20		676.00	39,570.93
	VERMA-NANVERMA@YBL-KKBK					
	0000658-033743508104-PAYMENT FROM PHONE					
02/12/20	UPI-SACHIN KONDIRAM BHAG-9969828726@YBL-	0000033743186739	02/12/20		240.00	39,810.93
	BKID0000039-033743186739-PAYMENT FROM PH					
	ONE					
02/12/20	UPI-UTTAM DASHARTH	0000033720016319	02/12/20		750.00	40,560.93
	MENGA-UTTAM.MENGAD11					
	-1@OKAXIS-UTIB0000315-033720016319-UPI					
02/12/20	UPI-HOGALE PRAMOD	0000033720062579	02/12/20		100.00	40,660.93
	DHONDI-PRAMODHOGALE836					
	3@OKHDFCBANK-SRCB0000248-033720062579-UP					
	I					
02/12/20	UPI-HOGALE PRAMOD	0000033720066705	02/12/20		10.00	40,670.93
	DHONDI-PRAMODHOGALE836					
	3@OKHDFCBANK-SRCB0000248-033720066705-UP					
	I					
02/12/20	UPI-DEEPAK JAGTAP-JAGATAPDEEPAK9494@OKIC	0000033721336772	02/12/20		278.00	40,948.93

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	ICI-ICIC0000263-033721336772-UPI					
02/12/20	UPI-SACHIN MORE-SACHINMORE3881@OKAXIS-MU	0000033721793265	02/12/20		160.00	41,108.93
	BL0000001-033721793265-UPI					
02/12/20	UPI-ANTONY JOSEPH NADAR-9136294983@YBL-I	0000033725483370	02/12/20		520.00	41,628.93
	NDB0000838-033725483370-PAYMENT FROM PHO					
	NE					
02/12/20	UPI-MAYUR SHANKAR	0000033721042702	02/12/20		280.00	41,908.93
	JADHAV-MAYURJADHAVSAMA					
	T@OKSBI-SBIN0000516-033721042702-HII					
02/12/20	UPI-VIKAS RAJBHAR-VIKASRAJBHAR204@OKHDF	0000033722554224	02/12/20		180.00	42,088.93
	CBANK-SBIN0013055-033722554224-UPI					
02/12/20	UPI-SATYA PRAKASH	0000033722477622	02/12/20		200.00	42,288.93
	YADAV-SATYAYADAVLG@OKI					
	CICI-ICIC0000555-033722477622-BAAR					
02/12/20	UPI-SIDDHARTHA GANESH PO-9029698947@YBL-	0000033728049666	02/12/20		180.00	42,468.93
	KKBK0000658-033728049666-PAYMENT FROM PH					
	ONE					
02/12/20	UPI-SHARMA REHENDRA	0000033722988916	02/12/20		100.00	42,568.93
	JAWA-RIHENDRASHARMA@					
	OKAXIS-SRCB0000043-033722988916-UPI					
02/12/20	UPI-MAHENDER BHANWAR LAL-7490825771@APL-	0000033722656402	02/12/20		120.00	42,688.93
	SBIN0032005-033722656402-UPI					
02/12/20	UPI-AMAR VERMA SO	0000033723348934	02/12/20		100.00	42,788.93
	RAGHUV-AMARVERMA061@OK					
	ICICI-UBIN0539937-033723348934-OKAY					
02/12/20	UPI-ARUN SHANKAR GHOLAP-9987822289@YBL-I	0000033702159469	02/12/20		584.00	43,372.93
	BKL0000765-033702159469-PAYMENT FROM PHO					
	NE					
02/12/20	UPI-MR SANDEEP KAILAS TA-SABINA.FASHION@	0000033735912813	02/12/20		550.00	43,922.93
	YBL-IDIB000K226-033735912813-PAYMENT FRO					
	M PHONE					
02/12/20	UPI-AMAR ANKUSH KHOT-8879121315@YBL-BKID	0000033702348130	03/12/20		520.00	44,442.93

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City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	0001600-033702348130-THNKS					
03/12/20	98605458TERMINAL 1 CARDS SETTL. 03/12/20	0000000000000000	03/12/20		858.32	45,301.25
03/12/20	UPI-SULOCHANA	0000033810291487	03/12/20		230.00	45,531.25
	RAMCHANDRA-TUSHARDABANGG.T					
	D@OKICICI-KKBK0000960-033810291487-SHITA					
	L BAAR					
03/12/20	UPI-MR SACHIN RAGHUNATH -9503252405@YBL-	0000033821483762	03/12/20		310.00	45,841.25
	CBIN0285042-033821483762-PAYMENT FROM PH					
	ONE					
03/12/20	UPI-JADHAV SWAPNIL KRISH-ABHIJEETJ375@OK	0000033812113852	03/12/20		1,000.00	46,841.25
	ICICI-SRCB0000003-033812113852-PAY					
03/12/20	UPI-MR SANDIP RAKHAMAJI -ASHUSKADAM3292@	0000033817237651	03/12/20		303.00	47,144.25
	OKICICI-CBIN0284565-033817237651-UPI					
03/12/20	UPI-AKASHAY ARUN BHINGAR-AKSHAYAS420535@	0000033851723749	03/12/20		301.00	47,445.25
	YBL-UTIB0001964-033851723749-PAYMENT FRO					
	M PHONE					
03/12/20	UPI-SANJAY MAHADEO BANSO-SANJAYBANSODE19	0000033820497796	03/12/20		296.00	47,741.25
	85@OKAXIS-UBIN0544078-033820497796-UPI					
03/12/20	UPI-MR BAHADUR SINGH RAO-9892946185@YBL-	0000033860016799	03/12/20		360.00	48,101.25
	CBIN0282523-033860016799-PAYMENT FROM PH					
	ONE					
03/12/20	UPI-MR PRAMOD SADHURAM V-8655565627@YBL-	0000033868440968	03/12/20		170.00	48,271.25
	IDIB000C060-033868440968-PAYMENT FROM PH					
	ONE					
03/12/20	UPI-HITESH KOSAMKAR-HITESHBHAI.1993@OKIC	0000033822299968	03/12/20		770.00	49,041.25
	ICI-ICIC0006987-033822299968-UPI					
03/12/20	UPI-MR NITIN KONDIBA MAT-8976581043@YBL-	0000033854482424	03/12/20		380.00	49,421.25
	CBIN0282523-033854482424-PAYMENT FROM PH					
	ONE					
03/12/20	UPI-WADKAR SHUBHAM	0000033822173067	03/12/20		180.00	49,601.25
	DATTA-SHUBHAMWADKAR02					
	5@OKHDFCBANK-ASBL0000019-033822173067-UP					

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 : CHEMBUR - C.G.ROAD
 Address : UNICORN BUILDING, 175/3,
 C.G. ROAD,OPP.TO NATRAJ LAWNS
 NEAR BASANT CINEMA, CHEMBUR
 City : MUMBAI 400074
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : mbnshetty64@gmail.com
 Cust ID : 32922452
 Account No : 50200019831470 PB Customer
 A/C Open Date : 07/06/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
 Branch Code : 1452 Product Code : 873

M/S. SHEETAL RESTAURANT
 C/O SHEETAL RESTAURANT
 AMBEDKAR NAGAR NO 2
 PANVEL HIGHWAY MANKHURD
 MUMBAI 400043
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2020

To : 31/12/2020

Statement of account

	I					
03/12/20	UPI-AMAR VERMA SO	0000033822387593	03/12/20		200.00	49,801.25
	RAGHUV-AMARVERMA061@OK					
	ICICI-UBIN0539937-033822387593-HELLO					
03/12/20	UPI-SONU BHOLAPRASAD YAD-9967590745@YBL-	0000033842026038	03/12/20		120.00	49,921.25
	KKBK0000960-033842026038-PAYMENT FROM PH					
	ONE					
03/12/20	UPI-GORKHNATH JAGANNATH	0000033822161553	03/12/20		321.00	50,242.25
	-PAWARGORAKHANAT					
	H3@OKAXIS-UTIB0001062-033822161553-HII					
03/12/20	UPI-VISHAL ANANDA MANDVE-SID71666@OKHDFC	0000033822237336	03/12/20		250.00	50,492.25
	BANK-KKBK0000960-033822237336-ANA					
03/12/20	UPI-DURGESH PUSAI PRAJAP-7045117887@YBL-	0000033850607519	03/12/20		150.00	50,642.25
	UBIN0563684-033850607519-PAYMENT FROM PH					
	ONE					
03/12/20	UPI-VISHAL ANANDA MANDVE-SID71666@OKHDFC	0000033823302458	03/12/20		350.00	50,992.25
	BANK-KKBK0000960-033823302458-ANA					
03/12/20	UPI-SAGAR MAHADEV	0000033823484111	03/12/20		260.00	51,252.25
	PUTGE-SAGARPUTGE-1@OKA					
	XIS-UTIB0002775-033823484111-HI					
03/12/20	UPI-MR LAVKUMAR SITARAM	0000033823518913	03/12/20		110.00	51,362.25
	-LAVMANE1234@OKA					
	XIS-MAHB0000649-033823518913-UPI					
03/12/20	UPI-VISHAL ANANDA MANDVE-SID71666@OKHDFC	0000033823369834	04/12/20		300.00	51,662.25
	BANK-KKBK0000960-033823369834-DENESH					
03/12/20	UPI-SHIWAJI ANANDA MISAL-SHIVAJIMISAL01@	0000033823785636	04/12/20		350.00	52,012.25
	OKAXIS-UTIB0000124-033823785636-UPI					
03/12/20	UPI-NILESH RANWA-8169538128@YBL-MUBL0000	0000033831501755	04/12/20		170.00	52,182.25
	001-033831501755-PAYMENT FROM PHONE					
03/12/20	UPI-DILIP VIRAJI TALASHA-TALSANIYADILIP-	0000033823901300	04/12/20		150.00	52,332.25
	1@OKAXIS-KKBK0000960-033823901300-UPI					
04/12/20	UPI-AJAY UDAYSHANKAR DAS-AD7450273@OKHDF	0000033900478225	04/12/20		540.00	52,872.25

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



Account Branch : CHEMBUR - C.G.ROAD
 Address : UNICORN BUILDING, 175/3,
 C.G. ROAD,OPP.TO NATRAJ LAWNS
 NEAR BASANT CINEMA, CHEMBUR
 City : MUMBAI 400074
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : mbnshetty64@gmail.com
 Cust ID : 32922452
 Account No : 50200019831470 PB Customer
 A/C Open Date : 07/06/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
 Branch Code : 1452 Product Code : 873

M/S. SHEETAL RESTAURANT
 C/O SHEETAL RESTAURANT
 AMBEDKAR NAGAR NO 2
 PANVEL HIGHWAY MANKHURD
 MUMBAI 400043
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2020

To : 31/12/2020

Statement of account

	CBANK-HDFC0000356-033900478225-OM					
04/12/20	UPI-HITESH KOSAMKAR-HITESHBHAI.1993@OKIC	0000033901396851	04/12/20		340.00	53,212.25
	ICI-ICIC0006987-033901396851-UPI					
04/12/20	CHQ PAID-MICR CTS-MU-NANAK DISTRIBUTORS	00000000000000721	04/12/20	6,290.00		46,922.25
04/12/20	98605458TERMINAL 1 CARDS SETTLE. 04/12/20	0000000000000000	04/12/20		1,308.68	48,230.93
04/12/20	UPI-JADHAV ABHIJIT KRISH-ABHIJEETJ420760	0000033911508831	04/12/20		2,690.00	50,920.93
	5@OKHDFCBANK-SRCB0000043-033911508831-PAY					
04/12/20	UPI-SANDEEP JAISWAL-SANDEEPJAISWAL01230@	0000033915469323	04/12/20		964.00	51,884.93
	OKAXIS-CNRB0000033-033915469323-UPI					
04/12/20	UPI-KISAN BIND VASINI TI-7400221491@YBL-	0000033941923721	04/12/20		2,281.00	54,165.93
	KJSB0000002-033941923721-PAYMENT FROM PH					
	ONE					
04/12/20	UPI-MR BALU RAMCHANDRA G-JAYESHGOLE1515@	0000033919195166	04/12/20		210.00	54,375.93
	OKAXIS-MAHB0000924-033919195166-UPI					
04/12/20	UPI-AKASHAY ARUN BHINGAR-AKSHAYAS420535@	0000033941520054	04/12/20		320.00	54,695.93
	YBL-UTIB0001964-033941520054-PAYMENT FROM					
	M PHONE					
04/12/20	UPI-KARAN BABURAM	0000033921224100	04/12/20		600.00	55,295.93
	BENVAL-KARANBENVAL405@					
	OKHDFCBANK-KKBK0000960-033921224100-UPI					
04/12/20	UPI-SHASHIKANT SHANAPPA -MANDESHASHIKANT	0000033921809392	04/12/20		390.00	55,685.93
	3@OKSBI-SBIN0013055-033921809392-UPI					
04/12/20	UPI-TATOBA HANMANT	0000033922833287	04/12/20		210.00	55,895.93
	MAGDO-TATOBAMAGDUM591					
	96@OKAXIS-UBIN0531910-033922833287-UPI					
04/12/20	UPI-MR KARANRAJ	0000033922419609	04/12/20		170.00	56,065.93
	AADIMULL-WWW.KARANRAJAAD					
	I@OKICICI-IDIB000C012-033922419609-OK					
04/12/20	UPI-SONU BHOLAPRASAD YAD-9967590745@YBL-	0000033943376991	04/12/20		240.00	56,305.93
	KKBK0000960-033943376991-PAYMENT FROM PH					
	ONE					

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



M/S. SHEETAL RESTAURANT
C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

04/12/20	UPI-AMAR VERMA SO RAGHUV-AMARVERMA061@OK ICICI-UBIN0539937-033922443213-HELLO	0000033922443213	04/12/20		200.00	56,505.93
04/12/20	UPI-AMRESH KUMAR SAMPAT -8355854419@YBL- BARBOCHEBOM-033975176224-PAYMENT FROM PH ONE	0000033975176224	04/12/20		100.00	56,605.93
04/12/20	UPI-MAHENDER BHANWAR LAL-7490825771@APL- SBIN0032005-033922238386-UPI	0000033922238386	04/12/20		200.00	56,805.93
04/12/20	UPI-NANJUNDA SHIVAPA GOW-9892463339@YBL- BARBOCHEMBU-033984702792-PAYMENT FROM PH ONE	0000033984702792	04/12/20		446.00	57,251.93
04/12/20	UPI-MANGESH BALKRUSHNA B-BHISEMANGES43@O KAXIS-BKID0000116-033922478935-UPI	0000033922478935	04/12/20		300.00	57,551.93
04/12/20	UPI-AJIT ARJUN INGLE-9359550384@YBL-FDRL 0009998-033932221103-PAYMENT FROM PHONE	0000033932221103	04/12/20		540.00	58,091.93
04/12/20	UPI-MR LAVKUMAR SITARAM -LAVMANE1234@OKA XIS-MAHB0000649-033923756062-UPI	0000033923756062	04/12/20		1,900.00	59,991.93
04/12/20	UPI-SHAILESH RAJESH KALL-9323667778@YBL- DBSS0IN0811-033917678671-PAYMENT FROM PH ONE	0000033917678671	04/12/20		200.00	60,191.93
04/12/20	UPI-ASHWIN JITENDRA KHAD-SONALIOMKAR0301 @OKAXIS-BARB0CHEBOM-033923919910-HII	0000033923919910	04/12/20		340.00	60,531.93
04/12/20	UPI-AMOL PANDURANG GAVAD-AMOLGAWADE286@O KAXIS-UTIB0000072-033923929818-UPI	0000033923929818	04/12/20		100.00	60,631.93
04/12/20	UPI-SAGAR RAMESH SALUNKH-7045048920@YBL- UTIB0000230-033978003194-PAYMENT FROM PH ONE	0000033978003194	05/12/20		258.00	60,889.93
04/12/20	UPI-AKASH SURESH CHAVAN-AKASH.SURESH1@YB L-BKID0000943-033960728528-PAY	0000033960728528	05/12/20		210.00	61,099.93

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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C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

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Statement of account

04/12/20	UPI-SAROJKUMAR DAYANAND -ARYANRAWAT977@O KHDFCBANK-HDFC0001027-033923648630-UPI	0000033923648630	05/12/20		120.00	61,219.93
04/12/20	UPI-AMOL PANDURANG GAVAD-AMOLGAWADE286@O KAXIS-UTIB0000072-033923296366-UPI	0000033923296366	05/12/20		100.00	61,319.93
05/12/20	UPI-ASHWIN JITENDRA KHAD-SONALIOMKAR0301 @OKAXIS-BARB0CHEBOM-034000349013-UPI	0000034000349013	05/12/20		840.00	62,159.93
05/12/20	UPI-MR KARANRAJ AADIMULL-WWW.KARANRAJAAD I@OKICICI-IDIB000C012-034000401993-OK	0000034000401993	05/12/20		170.00	62,329.93
05/12/20	UPI-MR KARANRAJ AADIMULL-WWW.KARANRAJAAD I@OKICICI-IDIB000C012-034000406124-OK	0000034000406124	05/12/20		20.00	62,349.93
05/12/20	UPI-IRFAN MOHAMMED BAKAL-8286581362@YBL- KKBK0001354-034069217221-PAYMENT FROM PH ONE	0000034069217221	05/12/20		200.00	62,549.93
05/12/20	UPI-MUDDANGULA SHIVAJI-JSRSHIVAJI5@OKICI CI-IBKL0001273-034000458466-UPI	0000034000458466	05/12/20		200.00	62,749.93
05/12/20	UPI-SUNNY VIJAY KAMBLE-KAMBLESUNNY416@OK HDFCBANK-FDRL0001099-034000745888-UPI	0000034000745888	05/12/20		870.00	63,619.93
05/12/20	UPI-GAUTAM KERNATH KAMBL-8291032566@YBL- BKID0000019-034078666053-PAYMENT FROM PH ONE	0000034078666053	05/12/20		200.00	63,819.93
05/12/20	98605458TERMINAL 1 CARDS SETTL. 05/12/20	0000000000000000	05/12/20		2,517.70	66,337.63
05/12/20	UPI-MR KAILAS TANAJI GAD-KGADE704@OKAXIS -MAHB0000588-034012574327-UPI	0000034012574327	05/12/20		905.00	67,242.63
05/12/20	UPI-MR KAILAS TANAJI GAD-KGADE704@OKAXIS -MAHB0000588-034014461904-UPI	0000034014461904	05/12/20		794.00	68,036.63
05/12/20	UPI-SUNIL LALMANI TIWARI-8286684668@YBL- PYTM0123456-034009403288-PAYMENT FROM PH ONE	0000034009403288	05/12/20		350.00	68,386.63

HDFC BANK LIMITED

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A/C Open Date : 07/06/2016
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RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

05/12/20	UPI-SUNIL LALMANI TIWARI-8286684668@YBL-PYTM0123456-034016556967-PAYMENT FROM PH ONE	0000034016556967	05/12/20		120.00	68,506.63
05/12/20	UPI-JAYAPARAKASH BABU CH-JAYPRAKASH.MAPS 1979@OKHDFCBANK-HDFC0000829-034020277078 -UPI	0000034020277078	05/12/20		200.00	68,706.63
05/12/20	UPI-RAJU RANAWARE-9820979332@YBL-UBIN056 3684-034033793944-PAYMENT FROM PHONE	0000034033793944	05/12/20		260.00	68,966.63
05/12/20	UPI-DATTARAM TAMHANEKAR-7208344992@YBL-IBKL0001110-034075213454-PAYMENT FROM PH ONE	0000034075213454	05/12/20		170.00	69,136.63
05/12/20	UPI-VIGNESH PANDURANG KH-9768030125@YBL-ICIC0000038-034054683060-PAYMENT FROM PH ONE	0000034054683060	05/12/20		70.00	69,206.63
05/12/20	UPI-SANTOSH DEVJI RATHOD-RATHOD.SANTOSH7 64@OKAXIS-UTIB0000108-034022657301-UPI	0000034022657301	05/12/20		1,100.00	70,306.63
05/12/20	UPI-MR BAHADUR SINGH RAO-9892946185@YBL-CBIN0282523-034007767577-PAYMENT FROM PH ONE	0000034007767577	05/12/20		180.00	70,486.63
05/12/20	UPI-KARANDE GANESH VILAS-9987893238@PAYT M-SRCB0000012-034055807620-NA	0000034055807620	05/12/20		340.00	70,826.63
05/12/20	UPI-RAVI SHIVRAM NARKER-9969962348@YBL-U JVN0004414-034043420572-PAYMENT FROM PHO NE	0000034043420572	05/12/20		100.00	70,926.63
05/12/20	UPI-AJAY ASHOK KUMAR NIS-NISHADAJAY1311-1@OKAXIS-INDB0000838-034022960328-UPI	0000034022960328	05/12/20		230.00	71,156.63
05/12/20	UPI-KAMLESH CHAND NISHA-8779356167@YBL-KKBK0000631-034044201736-PAYMENT FROM PH ONE	0000034044201736	05/12/20		260.00	71,416.63
05/12/20	UPI-ATISH SURYAPRAKASH C-ATISHCHOWKEKAR7 @OKAXIS-KKBK0001361-034022059281-UPI	0000034022059281	05/12/20		340.00	71,756.63
05/12/20	UPI-MR NAGESH ANIL PANCH-NAGESHPANCHAL28	0000034022272692	05/12/20		170.00	71,926.63

HDFC BANK LIMITED

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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



M/S. SHEETAL RESTAURANT
C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	7@OKICICI-MAHB0000091-034022272692-IB					
05/12/20	UPI-RAMESH PANNALAL CHAU-9172745449@YBL- BARB0NERULX-034020522787-PAYMENT FROM PH ONE	0000034020522787	05/12/20		200.00	72,126.63
05/12/20	UPI-MOHITE AMOL ANANT-AMOLMOHITE7602@OKH DFCBANK-SRCB0000089-034022452598-SELF	0000034022452598	05/12/20		300.00	72,426.63
05/12/20	UPI-MR MARUTI JAGANNATH -8652496956@YBL- MAHB0000285-034021524272-PAYMENT FROM PH ONE	0000034021524272	05/12/20		210.00	72,636.63
05/12/20	UPI-DEEPAK SABHAJEET SIN-7977322388@YBL- KKBK0000960-034017592986-PAYMENT FROM PH ONE	0000034017592986	05/12/20		230.00	72,866.63
05/12/20	UPI-GULSHAN-GK9090722@OKICICI-BARB0INDNA R-034023384443-UPI	0000034023384443	05/12/20		400.00	73,266.63
05/12/20	UPI-SANTOSH APPA KOLEKAR-KOLEKARSANTOSH2 61@OKAXIS-UTIB0000219-034023373923-UPI	0000034023373923	05/12/20		100.00	73,366.63
05/12/20	UPI-SHARMA REHENDRA JAWA-RIHENDRASHARMA@ OKAXIS-SRCB0000043-034023450956-UPI	0000034023450956	05/12/20		360.00	73,726.63
05/12/20	UPI-NILESH GUNDU VAKLE-NILESHVAKLE10@OKI CICI-ICIC0001196-034023460633-UPI	0000034023460633	05/12/20		588.00	74,314.63
05/12/20	UPI-RAJU LAXMAN SHINDE-RAJU.DUBE1992@OKA XIS-BARB0KOPARK-034023628767-PAID	0000034023628767	06/12/20		1,370.00	75,684.63
05/12/20	UPI-JAVED SANU ISLAM PAT-SANUSANU17917@O KAXIS-KKBK0001466-034023642174-UPI	0000034023642174	06/12/20		150.00	75,834.63
05/12/20	UPI-RAVINDRA KADAM-RAVIKADAM129@OKICICI- ICIC0000151-034023483521-UPI	0000034023483521	06/12/20		600.00	76,434.63
05/12/20	UPI-MOHITE AMOL ANANT-AMOLMOHITE7602@OKH DFCBANK-SRCB0000089-034023586234- YES	0000034023586234	06/12/20		180.00	76,614.63
06/12/20	UPI-MUDDANGULA SHIVAJI-JSRSHIVAJI5@OKICI	0000034100051463	06/12/20		120.00	76,734.63

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	CI-IBKL0001273-034100051463-UPI					
06/12/20	UPI-SURAJ MOHAN VIRKAR-SURAJVIRKAR97@OKI	0000034100066543	06/12/20		340.00	77,074.63
	CICI-BKID0000009-034100066543-UPI					
06/12/20	UPI-IRSHAD KHAN-KHANIRSHAD4436489@OKHDFC	0000034100642752	06/12/20		600.00	77,674.63
	BANK-BARB0BULLIO-034100642752-UPI					
06/12/20	UPI-MR AMIT BAPU PATIL-AMITBPATIL1992@OK	0000034100643918	06/12/20		400.00	78,074.63
	HDFCBANK-MAHB0000026-034100643918-A					
06/12/20	UPI-HITESH KOSAMKAR-HITESHBHAI.1993@OKIC	0000034100106475	06/12/20		610.00	78,684.63
	ICI-ICIC0006987-034100106475-UPI					
06/12/20	UPI-AMOL PANDURANG	0000034100037944	06/12/20		100.00	78,784.63
	GAVAD-AMOLGAWADE286@O					
	KAXIS-UTIB0000072-034100037944-UPI					
06/12/20	UPI-PRAKASH MAHIPATI KAL-PRAKASHKALANTRE	0000034100885405	06/12/20		170.00	78,954.63
	84@OKSBI-SBIN0014515-034100885405-IB					
06/12/20	UPI-SANDIP KALYAN GHOGAR-GHOGARESANDIP72	0000034145514475	06/12/20		600.00	79,554.63
	@YBL-HDFC0000013-034145514475-PAYMENT FR					
	OM PHONE					
06/12/20	98605458TERMINAL 1 CARDS SETTL. 06/12/20	0000000000000000	06/12/20		2,128.36	81,682.99
06/12/20	UPI-MR BHAGWAN LAXMAN PO-8007779116@YBL-	0000034158617967	06/12/20		230.00	81,912.99
	MAHB0000089-034158617967-PAYMENT FROM PH					
	ONE					
06/12/20	UPI-NILESH RANWA-8169538128@YBL-MUBL0000	0000034116223277	06/12/20		395.00	82,307.99
	001-034116223277-PAYMENT FROM PHONE					
06/12/20	UPI-MR SAMEER BALKRISHNA-8308980322@YBL-	0000034153901348	06/12/20		1,540.00	83,847.99
	MAHB0001078-034153901348-PAYMENT FROM PH					
	ONE					
06/12/20	UPI-V13PKCS1QKH1STFYGV6R-9967754499@UPI-	0000034114014633	06/12/20		510.00	84,357.99
	HDFC0003354-034114014633-NO REMARKS					
06/12/20	UPI-MR MANGESH ASHOK KON-9082886080@YBL-	0000034133768260	06/12/20		1,300.00	85,657.99
	UBIN0574473-034133768260-PAYMENT FROM PH					
	ONE					
06/12/20	UPI-MURUGAN KOLANGI	0000034118268788	06/12/20		547.00	86,204.99

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	PERU-PERUMALMURUGANI 6@OKAXIS-KKBK0000658-034118268788-UPI					
06/12/20	UPI-LAXMI PATWA CO-8692981384@YBL-IBKL0 000018-034122269706-PAYMENT FROM PHONE	0000034122269706	06/12/20		795.00	86,999.99
06/12/20	UPI-SHASHIKANT SAMPAT MA-9702085427@YBL- UTIB0000108-034144757199-PAYMENT FROM PH ONE	0000034144757199	06/12/20		551.00	87,550.99
06/12/20	UPI-KISHOR SHIVJI SALUN-9820802433@YBL- UTIB0000776-034190631085-BULL	0000034190631085	07/12/20		431.00	87,981.99
06/12/20	UPI-PRAKASH MAHIPATI KAL-PRAKASHKALANTRE 84@OKSBI-SBIN0014515-034121417958-UPI	0000034121417958	07/12/20		170.00	88,151.99
06/12/20	UPI-KOTESH NAGESHWAR YED-KOTESHYEDALE@OK ICICI-ICIC0000414-034121008952-UPI	0000034121008952	07/12/20		163.00	88,314.99
06/12/20	UPI-NALINI RAMESH PAWAR-7666698111@PAYTM -PYTM0123456-034173920206-NA	0000034173920206	07/12/20		380.00	88,694.99
06/12/20	UPI-SANJAY KUMAR PATEL-SANJAYPATEL1015@O KICICI-IDFB0040101-034121124772-UPI	0000034121124772	07/12/20		270.00	88,964.99
06/12/20	UPI-ANANDA KHULINGE-ANANDAKHULINGE@OKICI CI-ICIC0000356-034121155323-WARK	0000034121155323	07/12/20		257.00	89,221.99
06/12/20	UPI-GANESH SHIVAJI MOHI-8169641516@YBL- UJVN0004413-034128409664-PAYMENT FROM PH ONE	0000034128409664	07/12/20		150.00	89,371.99
06/12/20	UPI-KASHINATH NANA KHAND-9892805007@YBL- BKID0000722-034128113662-PAYMENT FROM PH ONE	0000034128113662	07/12/20		170.00	89,541.99
06/12/20	UPI-JITENDRA DINESH KEER-9702006154@YBL- KKBK0000631-034157287031-PAYMENT FROM PH ONE	0000034157287031	07/12/20		320.00	89,861.99
06/12/20	UPI-REKHA SAKET-RAJSAKET915@OKSBI-SBIN0 013109-034123941784-UPI	0000034123941784	07/12/20		20.00	89,881.99

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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C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

06/12/20	UPI-MR NAGSHEN SURESH SU-AKASHSURYAWANSH I962@OKAXIS-IDIB000C074-034123394169-PAY	0000034123394169	07/12/20		100.00	89,981.99
06/12/20	UPI-UDAI SINGH SOHAN SIN-9967369107@YBL- IBKL0000018-034100546627-PAYMENT FROM PH ONE	0000034100546627	07/12/20		564.00	90,545.99
06/12/20	UPI-SAROJKUMAR DAYANAND -ARYANRAWAT977@O KHDFCBANK-HDFC0001027-034123562864-UPI	0000034123562864	07/12/20		877.00	91,422.99
07/12/20	UPI-REKHA SAKET-RAJSAKET915@OKSBI-SBIN0 013109-034200045109-UPI	0000034200045109	07/12/20		150.00	91,572.99
07/12/20	UPI-GAUTAM KERNATH KAMBL-8291032566@YBL- BKID0000019-034202315733-PAYMENT FROM PH ONE	0000034202315733	07/12/20		200.00	91,772.99
07/12/20	UPI-NARESH GOVIND POOJAR-NARESHPOOJARY20 10@OKICICI-BARB0CHEMBU-034200216072-UPI	0000034200216072	07/12/20		270.00	92,042.99
07/12/20	UPI-MR NAGSHEN SURESH SU-AKASHSURYAWANSH I962@OKAXIS-IDIB000C074-034201153937-UPI	0000034201153937	07/12/20		120.00	92,162.99
07/12/20	98605458TERMINAL 1 CARDS SETTL. 07/12/20	0000000000000000	07/12/20		378.48	92,541.47
07/12/20	UPI-VAIBHAV DHANAJI SANK-7767915166@YBL- HDFC0000291-034224781525-PAYMENT FROM PH ONE	0000034224781525	07/12/20		270.00	92,811.47
07/12/20	UPI-SACHIN HANUMANT NAWA-SACHIN9LE@OKICI CI-MCBL0960006-034216140342-UPI	0000034216140342	07/12/20		2,000.00	94,811.47
07/12/20	UPI-NARESH GOVIND POOJAR-NARESHPOOJARY20 10@OKICICI-BARB0CHEMBU-034216491539-UPI	0000034216491539	07/12/20		250.00	95,061.47
07/12/20	UPI-NILESH RANWA-8169538128@YBL-MUBL0000 001-034214736855-PAYMENT FROM PHONE	0000034214736855	07/12/20		130.00	95,191.47
07/12/20	UPI-SURYAKANT D SALUNKHE-SURYAKANTSALUNK HE5254@OKAXIS-TMBL0000066-034219554083-U	0000034219554083	07/12/20		550.00	95,741.47

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
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RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	PI					
07/12/20	UPI-NILESH RANWA-8169538128@YBL-MUBL0000	0000034242628221	07/12/20		268.00	96,009.47
	001-034242628221-PAYMENT FROM PHONE					
07/12/20	UPI-JAYAPARAKASH BABU CH-JAYPRAKASH.MAPS	0000034221529771	07/12/20		100.00	96,109.47
	1979@OKHDFCBANK-HDFC0000829-034221529771					
	-UPI					
07/12/20	UPI-UMESH VITTHAL MULIK-7744061175@YBL-I	0000034286649763	07/12/20		120.00	96,229.47
	CIC0000032-034286649763-PAYMENT FROM PHO					
	NE					
07/12/20	UPI-JAYAPARAKASH BABU CH-JAYPRAKASH.MAPS	0000034222979212	07/12/20		100.00	96,329.47
	1979@OKHDFCBANK-HDFC0000829-034222979212					
	-UPI					
07/12/20	UPI-CHANDRA SHEKHAR YADA-CHANDU9820@YBL-	0000034235642749	07/12/20		400.00	96,729.47
	SBIN0003109-034235642749-PAYMENT FROM PH					
	ONE					
07/12/20	UPI-TATOBA HANMANT	0000034222297974	07/12/20		290.00	97,019.47
	MAGDO-TATOBAMAGDUM591					
	96@OKAXIS-UBIN0531910-034222297974-UPI					
07/12/20	UPI-JAYDIP DILIP GAIKWAD-JAIDEEPGAIKWAD8	0000034222204963	07/12/20		360.00	97,379.47
	7@OKSBI-FDRL0001758-034222204963-UPI					
07/12/20	UPI-MEWALAL GUPTA-8898909625@PAYTM-SBIN	0000034293899617	07/12/20		466.00	97,845.47
	0002271-034293899617-NA					
07/12/20	UPI-NILESH RANWA-8169538128@YBL-MUBL0000	0000034250021513	07/12/20		180.00	98,025.47
	001-034250021513-PAYMENT FROM PHONE					
07/12/20	UPI-VIJAY SAKHARAM JADHA-VIJAYSJADHAV369	0000034223476589	07/12/20		190.00	98,215.47
	@OKICICI-ICIC0001234-034223476589-BILL					
07/12/20	UPI-AKSHAY A PATIL-7506367499@YBL-BARB0C	0000034290583200	07/12/20		120.00	98,335.47
	HEBOM-034290583200-PAYMENT FROM PHONE					
07/12/20	UPI-AMRESH KUMAR SAMPAT -8355854419@YBL-	0000034217692904	07/12/20		100.00	98,435.47
	BARB0CHEBOM-034217692904-PAYMENT FROM PH					
	ONE					
07/12/20	UPI-JAYDIP DILIP GAIKWAD-JAIDEEPGAIKWAD8	0000034223523844	08/12/20		380.00	98,815.47

HDFC BANK LIMITED

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Branch Code : 1452 Product Code : 873

From : 01/12/2020

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Statement of account

	7@OKSBI-FDRL0001758-034223523844-UPI					
08/12/20	UPI-IRSHAD KHAN-KHANIRSHAD4436489@OKHDFC	0000034300373614	08/12/20		500.00	99,315.47
	BANK-BARB0BULLIO-034300373614-UPI					
08/12/20	UPI-SANGRAM RAJARAM	0000034300820622	08/12/20		150.00	99,465.47
	MANE-MANESANGRAM79@O					
	KAXIS-BKID0000019-034300820622-UPI					
08/12/20	UPI-SANGRAM RAJARAM	0000034300844172	08/12/20		30.00	99,495.47
	MANE-MANESANGRAM79@O					
	KAXIS-BKID0000019-034300844172-UPI					
08/12/20	UPI-JAVED SANU ISLAM PAT-SANUSANU17917@O	0000034300915421	08/12/20		230.00	99,725.47
	KAXIS-KKBK0001466-034300915421-UPI					
08/12/20	98605458TERMINAL 1 CARDS SETTL. 08/12/20	0000000000000000	08/12/20		2,065.04	101,790.51
08/12/20	UPI-SUHAS RAJARAM	0000034311224831	08/12/20		310.00	102,100.51
	MHAVAL-MHAVALSUHAS316					
	@OKHDFCBANK-BKID0000070-034311224831-UPI					
08/12/20	UPI-VIKASH LIMBAJI-9136858982@YBL-UJVN00	0000034369444855	08/12/20		470.00	102,570.51
	04413-034369444855-PAYMENT FROM PHONE					
08/12/20	FT - DR - 59219815051945 - BRINDCO SALES	00000000000000720	08/12/20	5,846.00		96,724.51
	PRIVATE LIMITED					
08/12/20	UPI-VIJAY PANDURANG PATI-9702292144@YBL-	0000034386370737	08/12/20		442.00	97,166.51
	BARBOKHANDB-034386370737-PAYMENT FROM PH					
	ONE					
08/12/20	UPI-RAMDAS VASANT	0000034320224463	08/12/20		506.00	97,672.51
	NANDOS-NANDOSKARRAMDAS					
	8@OKHDFCBANK-HDFC0000163-034320224463-LO					
	N					
08/12/20	UPI-YASHVANT SINGH-SINGH.YASHWANT1988.YS	0000034320463845	08/12/20		260.00	97,932.51
	@OKAXIS-UBIN0571199-034320463845-UPI					
08/12/20	UPI-SANTOSH RAMESH KHARA-SANTOSH.KHARAT1	0000034321152471	08/12/20		385.00	98,317.51
	312@OKICICI-CORP0000508-034321152471-UPI					
08/12/20	UPI-NAUSHAD FAKIR SHARIF-7977290593@PAYT	0000034311521922	08/12/20		826.00	99,143.51
	M-KKBK0001388-034311521922-NA					

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



M/S. SHEETAL RESTAURANT
C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

08/12/20	UPI-SANTOSH RAMESH KHARA-SANTOSH.KHARAT1 312@OKICICI-CORP0000508-034321230337-UPI	0000034321230337	08/12/20		120.00	99,263.51
08/12/20	UPI-HARISHANKAR RAJPAL P-SHANKARLALPATHR E@OKICICI-UBIN0531677-034322041188-UPI	0000034322041188	08/12/20		100.00	99,363.51
08/12/20	UPI-DATTA SHANKARRAO GAD-7021401373@YBL- HDFC0000356-034385935817-PAYMENT FROM PH ONE	0000034385935817	08/12/20		300.00	99,663.51
08/12/20	UPI-SONU BHOLAPRASAD YAD-9967590745@YBL- KKBK0000960-034336064394-PAYMENT FROM PH ONE	0000034336064394	08/12/20		140.00	99,803.51
08/12/20	UPI-MR SHRIKANT BHARAT T-9890421133@YBL- MAHB0000038-034338485845-PAYMENT FROM PH ONE	0000034338485845	08/12/20		100.00	99,903.51
08/12/20	UPI-MR BAHADUR SINGH RAO-9892946185@YBL- CBIN0282523-034330568789-PAYMENT FROM PH ONE	0000034330568789	08/12/20		533.00	100,436.51
08/12/20	UPI-AKSHAY NARAYAN SANUG-9594847716@YBL- IDFB0040101-034317079321-PAYMENT FROM PH ONE	0000034317079321	08/12/20		180.00	100,616.51
09/12/20	UPI-IRSHAD KHAN-KHANIRSHAD4436489@OKHDFC BANK-BARB0BULLIO-034400799466-UPI	0000034400799466	09/12/20		500.00	101,116.51
09/12/20	UPI-SAROJ KUMAR ARYA-ARYANRAWAT977@OKAXI S-UBIN0934348-034400302394-UPI	0000034400302394	09/12/20		1,083.00	102,199.51
09/12/20	UPI-DILIP VIRAJI TALASHA-TALSANIYADILIP- 1@OKAXIS-KKBK0000960-034400570671-UPI	0000034400570671	09/12/20		250.00	102,449.51
09/12/20	UPI-UMESH SHANKAR PATIL-UP523924@OKHDFCB ANK-BARB0VASHIX-034401867303-UPI	0000034401867303	09/12/20		120.00	102,569.51
09/12/20	UPI-MR AKSHAY ANKUSH GHA-AKSHAYGHADI1204 @OKICICI-CBIN0281725-034401060846-UPI	0000034401060846	09/12/20		320.00	102,889.51
09/12/20	UPI-MR AKSHAY ANKUSH GHA-AKSHAYGHADI1204 @OKICICI-CBIN0281725-034401063571-UPI	0000034401063571	09/12/20		20.00	102,909.51

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

09/12/20	CHQ PAID-MICR CTS-MU-MARDI GRAS SPIRITS	0000000000000722	09/12/20	13,822.00		89,087.51
09/12/20	98605458TERMINAL 1 CARDS SETTL. 09/12/20	0000000000000000	09/12/20		2,084.88	91,172.39
09/12/20	UPI-SAMBHAJI BABA ALDAR-8329811643@YBL-S	0000034406532578	09/12/20		350.00	91,522.39
	BIN0003738-034406532578-PAYMENT FROM PHO					
	NE					
09/12/20	UPI-SANTOSH RAMESH KHARA-SANTOSH.KHARATI	0000034414178623	09/12/20		270.00	91,792.39
	312@OKICICI-CORP0000508-034414178623-UPI					
09/12/20	UPI-SOPAN V ROKADE-8605394298@YBL-SYNB00	0000034468330991	09/12/20		1,060.00	92,852.39
	05222-034468330991-PAYMENT FROM PHONE					
09/12/20	UPI-MR NITIN KONDIBA MAT-8976581043@YBL-	0000034490626018	09/12/20		400.00	93,252.39
	CBIN0282523-034490626018-PAYMENT FROM PH					
	ONE					
09/12/20	UPI-SUHAS RAJARAM	0000034416293391	09/12/20		503.00	93,755.39
	MHAVAL-MHAVALSUHAS316					
	@OKHDFCBANK-BKID0000070-034416293391-UPI					
09/12/20	UPI-SURESH DINANATH YADA-YADAVSURESH7226	0000034418452301	09/12/20		120.00	93,875.39
	5@OKAXIS-AIRP0000001-034418452301-UPI					
09/12/20	UPI-MR JAMES BAPURAO RAN-9987126067@YBL-	0000034466219839	09/12/20		472.00	94,347.39
	CBIN0283664-034466219839-PAYMENT FROM PH					
	ONE					
09/12/20	UPI-SHOBHA SANTOSH KOLI-9702917956@YBL-B	0000034415966197	09/12/20		270.00	94,617.39
	ARB0CHEMIO-034415966197-PAYMENT FROM PHO					
	NE					
09/12/20	UPI-SANJEEV JODHA SINGH-8082371223@YBL-U	0000034471894046	09/12/20		500.00	95,117.39
	BIN0531995-034471894046-PAYMENT FROM PHO					
	NE					
09/12/20	UPI-MR RAMNIRANJAN RAMAN-9867081717@UPI-	0000034419275502	09/12/20		260.00	95,377.39
	CBIN0282523-034419275502-NO REMARKS					
09/12/20	UPI-MR SANTOSH SADASHIV -BORATESANTOSH@Y	0000034429440396	09/12/20		140.00	95,517.39
	BL-CBIN0281725-034429440396-PAYMENT FROM					
	PHONE					
09/12/20	UPI-UTTAM DASHARTH	0000034419201018	09/12/20		675.00	96,192.39

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	MENGA-UTTAM.MENGADE11					
	-1@OKAXIS-UTIB0000315-034419201018-UPI					
09/12/20	UPI-VAIBHAV NANASAHEB K-9619606178@YBL- BKID0000044-034413727220-PAYMENT FROM PH ONE	0000034413727220	09/12/20	511.00		96,703.39
09/12/20	UPI-MR AJITKUMAR MACHHIN-AJEETSHINDE222@ OKICICI-MAHB0001388-034419170765-UPI	0000034419170765	09/12/20	250.00		96,953.39
09/12/20	UPI-DEEPAK KAMBALE-9022641038@YBL-MUBL00 00001-034461131885-PAYMENT FROM PHONE	0000034461131885	09/12/20	500.00		97,453.39
09/12/20	UPI-YASHVANT SINGH-SINGH.YASHWANT1988.YS @OKAXIS-UBIN0571199-034420624169-UPI	0000034420624169	09/12/20	180.00		97,633.39
09/12/20	UPI-JAYAPARAKASH BABU CH-JAYPRAKASH.MAPS 1979@OKHDFCBANK-HDFC0000829-034420995273 -UPI	0000034420995273	09/12/20	100.00		97,733.39
09/12/20	UPI-SATISH LAXMAN SHELAR-SATISH.SHELAR57 @PINGPAY-HDFC0000668-034421350524-UPI	0000034421350524	09/12/20	240.00		97,973.39
09/12/20	UPI-KRISHNA SUKHADEO KAI-9765427236@YBL- UTIB0000124-034483827476-PAYMENT FROM PH ONE	0000034483827476	09/12/20	1,600.00		99,573.39
09/12/20	UPI-PRATHAMESH VIKAS KHA-PKHARKE9887@OKS BI-SBIN0016067-034422615687-JAJA	0000034422615687	09/12/20	500.00		100,073.39
09/12/20	UPI-AMOL PANDURANG GAVAD-AMOLGAWADE286@O KAXIS-UTIB0000072-034422140699-UPI	0000034422140699	09/12/20	60.00		100,133.39
09/12/20	UPI-MAHESH VIJAY MAHANAV-MADDAY456@OKAXI S-PYTM0123456-034422304940-UPI	0000034422304940	09/12/20	380.00		100,513.39
09/12/20	UPI-MAHESH VIJAY MAHANAV-MADDAY456@OKAXI S-PYTM0123456-034422326936-UPI	0000034422326936	09/12/20	20.00		100,533.39
09/12/20	UPI-RAHUL SHANKAR THAKUR-RAHUL78THAKUR93 @OKHDFCBANK-IDFB0040101-034422625668-UPI	0000034422625668	09/12/20	120.00		100,653.39

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

09/12/20	UPI-RAJESH VITHOBA PATIL-RAJESHPATIL.PUN E69@OKAXIS-RATN0000000-034422441981-PAY	0000034422441981	09/12/20		120.00	100,773.39
09/12/20	UPI-SANDIP AAKARAM PATIL-9820471754@YBL- IPOS0000001-034444240721-PAYMENT FROM PH ONE	0000034444240721	09/12/20		446.00	101,219.39
09/12/20	UPI-DINESH ASHOK SOLANKI-8097215603@YBL- PYTM0123456-034476953257-PAYMENT FROM PH ONE	0000034476953257	09/12/20		380.00	101,599.39
09/12/20	UPI-AJAY ASHOK KUMAR NIS-NISHADAJAY1311- 1@OKAXIS-INDB0000838-034423092347-UPI	0000034423092347	09/12/20		1.00	101,600.39
09/12/20	UPI-NIKHIL HARISHCHANDRA-NC0684819@OKAXI S-UBIN0562971-034423095324-UPI	0000034423095324	09/12/20		90.00	101,690.39
09/12/20	UPI-AJAY ASHOK KUMAR NIS-NISHADAJAY1311- 1@OKAXIS-INDB0000838-034423095646-UPI	0000034423095646	09/12/20		350.00	102,040.39
09/12/20	UPI-AMRESH KUMAR SAMPAT -8355854419@YBL- BARBOCHEBOM-034418117268-PAYMENT FROM PH ONE	0000034418117268	09/12/20		280.00	102,320.39
09/12/20	UPI-SOPAN V ROKADE-8605394298@YBL-SYNB00 05222-034466681449-PAYMENT FROM PHONE	0000034466681449	09/12/20		1,100.00	103,420.39
09/12/20	UPI-RAJKUMAR SHARMA-S.2510RAJ-1@OKHDFCBA NK-JSFB0004567-034423921922-UPI	0000034423921922	10/12/20		830.00	104,250.39
10/12/20	UPI-CHAVAN SATISH SHIVAJ-SATISHCHAVAN279 @OKICICI-ABHY0065011-034500356120-UPI	0000034500356120	10/12/20		430.00	104,680.39
10/12/20	UPI-GAUTAM KERNATH KAMBL-8291032566@YBL- BKID0000019-034547702504-PAYMENT FROM PH ONE	0000034547702504	10/12/20		100.00	104,780.39
10/12/20	UPI-SUNIL JADHAV-SUNILJADHAV7400-1@OKAXI S-HDFC0000080-034501911656-UPI	0000034501911656	10/12/20		300.00	105,080.39
10/12/20	UPI-TUSHAR GANPAT PATIL-PATILNASA@OKICIC I-AIRP0000001-034501383768-UPI	0000034501383768	10/12/20		200.00	105,280.39
10/12/20	UPI-AKSHAY A PATIL-7506367499@YBL-BARB0C HEBOM-034574433495-PAYMENT FROM PHONE	0000034574433495	10/12/20		300.00	105,580.39

HDFC BANK LIMITED

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MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
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Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

10/12/20	UPI-SANDIP KALYAN GHOGAR-SANDIP.GHOGARE1 @YBL-ICIC0000151-034503016477-PAYMENT FR OM PHONE	0000034503016477	10/12/20		420.00	106,000.39
10/12/20	98605458TERMINAL 1 CARDS SETTL. 10/12/20	0000000000000000	10/12/20		912.00	106,912.39
10/12/20	UPI-UTTAM DASHARTH MENGGA-UTTAM.MENGAD11 -1@OKAXIS-UTIB0000315-034513468661-UPI	0000034513468661	10/12/20		250.00	107,162.39
10/12/20	UPI-SANTOSH RAMESH KHARA-SANTOSH.KHARAT1 312@OKICICI-CORP0000508-034514348881-UPI	0000034514348881	10/12/20		250.00	107,412.39
10/12/20	UPI-AKASHAY ARUN BHINGAR-AKSHAYAS420535@ YBL-UTIB0001964-034523722697-PAYMENT FRO M PHONE	0000034523722697	10/12/20		301.00	107,713.39
10/12/20	UPI-SALUNKHE SHUBHAM MAN-SHUBHAMSALUNKHE 19202@OKHDFCBANK-ABHY0065016-03452052343 0-UPI	0000034520523430	10/12/20		1,488.00	109,201.39
10/12/20	UPI-SAMBHAJI SHIVAJI GAI-SAM.GAIKWAD20@O KICICI-ICIC0000151-034521396956-UPI	0000034521396956	10/12/20		607.00	109,808.39
10/12/20	UPI-VISHNU RAMKARAN SAKI-VISHNU.SAKET28@ YBL-KKBK0000658-034503492186-PAYMENT FRO M PHONE	0000034503492186	10/12/20		330.00	110,138.39
10/12/20	UPI-RAHUL TANAJI KAMBALE-RAHULKAMBLE9490 5@OKAXIS-IDFB0040101-034522521882-UPI	0000034522521882	10/12/20		836.00	110,974.39
10/12/20	UPI-SUNIL BHIMRAO BANSOD-BSUNIL160@OKHDF CBANK-HDFC0000013-034522414534-SHOPPING	0000034522414534	10/12/20		260.00	111,234.39
10/12/20	UPI-MATAPRASAD YADAV-9321757176@YBL-KKB K0000960-034575582413-PAYMENT FROM PHONE	0000034575582413	10/12/20		251.00	111,485.39
10/12/20	UPI-AMRESH KUMAR SAMPAT -8355854419@YBL- BARBOCHEBOM-034584836008-PAYMENT FROM PH ONE	0000034584836008	10/12/20		100.00	111,585.39
10/12/20	UPI-MR PRATAP TUKARAM RA-PRATAPRATHODGIR NAR1432@OKAXIS-IDIB000C060-034522016099-	0000034522016099	10/12/20		160.00	111,745.39

HDFC BANK LIMITED

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MAHARASHTRA INDIA

JOINT HOLDERS :

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Address : UNICORN BUILDING, 175/3,
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NEAR BASANT CINEMA, CHEMBUR
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Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	UPI					
11/12/20	UPI-JAVED SANU ISLAM PAT-SANUSANU17917@O	0000034600827321	11/12/20		230.00	111,975.39
	KAXIS-KKBK0001466-034600827321-UPI					
11/12/20	UPI-RAM DATTU KAMBLE-9870666154@YBL-BARB	0000034619184630	11/12/20		120.00	112,095.39
	OCHEBOM-034619184630-PAYMENT FROM PHONE					
11/12/20	UPI-SAURABH SUNIL DEVRUK-7710854066@YBL-	0000034649759739	11/12/20		20.00	112,115.39
	PYTM0123456-034649759739-PAYMENT FROM PH					
	ONE					
11/12/20	UPI-UDAI SINGH SOHAN SIN-9967369107@YBL-	0000034633694397	11/12/20		100.00	112,215.39
	IBKL0000018-034633694397-PAYMENT FROM PH					
	ONE					
11/12/20	98605458TERMINAL 1 CARDS SETTL. 11/12/20	0000000000000000	11/12/20		1,867.69	114,083.08
11/12/20	UPI-ANIL HAJRAT KASBE-KASBEANIL.2009@OKI	0000034610357623	11/12/20		100.00	114,183.08
	CICI-ICIC0000151-034610357623-SHEETSL					
11/12/20	UPI-BHUSHAN ASHOK SARFAR-9930092790@YBL-	0000034606011340	11/12/20		410.00	114,593.08
	SBIN0000290-034606011340-PAYMENT FROM PH					
	ONE					
11/12/20	UPI-PANKAJ BHAVNATH SHUK-7738796252@YBL-	0000034622971520	11/12/20		170.00	114,763.08
	BARBOCHEMBU-034622971520-PAYMENT FROM PH					
	ONE					
11/12/20	UPI-VISHAL ANANDA MANDVE-SID71666@OKHDFC	0000034614385555	11/12/20		230.00	114,993.08
	BANK-KKBK0000960-034614385555-UPI					
11/12/20	UPI-MR RAVINDRA TUKARAM -RAVINDRASHIRKE2	0000034615469740	11/12/20		875.00	115,868.08
	519@OKHDFCBANK-MAHB0000350-034615469740-					
	H					
11/12/20	UPI-TUSHAR HARISHCHANDRA-TGHADI603-1@OKA	0000034616429898	11/12/20		841.00	116,709.08
	XIS-CNRB0000033-034616429898-UPI					
11/12/20	FT - DR - 59219815051945 - BRINDCO SALES	00000000000000724	11/12/20	38,663.00		78,046.08
	PRIVATE LIMITED					
11/12/20	UPI-SHRIKRISHNA BALASAHE-KRISHNAPEVO@OKH	0000034616307639	11/12/20		1,006.00	79,052.08
	DFCBANK-PUNB0120700-034616307639-UPI					
11/12/20	UPI-NILESH RANWA-8169538128@YBL-MUBL0000	0000034646691133	11/12/20		270.00	79,322.08

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



M/S. SHEETAL RESTAURANT
C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	001-034646691133-PAYMENT FROM PHONE					
11/12/20	UPI-SANTOSH RAJARAM KOTK-SANTOSH.3E@OKSB	0000034618434382	11/12/20		481.00	79,803.08
	I-SBIN0013055-034618434382-SELF					
11/12/20	UPI-RAJESH PANDURANG DAL-9920433373@PAYT	0000034665952192	11/12/20		416.00	80,219.08
	M-SBIN0001102-034665952192-NA					
11/12/20	UPI-YALLAING BHIMA KHAND-9137736515@YBL-	0000034643083028	11/12/20		130.00	80,349.08
	HDFC0000411-034643083028-PAYMENT FROM PH					
	ONE					
11/12/20	UPI-YALLAING BHIMA KHAND-9137736515@YBL-	0000034614488558	11/12/20		10.00	80,359.08
	HDFC0000411-034614488558-PAYMENT FROM PH					
	ONE					
11/12/20	UPI-SAMPAT LAXMAN	0000034619083139	11/12/20		220.00	80,579.08
	NATULK-SAMPATNATULKAR1					
	23@OKICICI-UBIN0548111-034619083139-UPI					
11/12/20	UPI-UBALE YOGESH EKNATH-8080618617@YBL-A	0000034643594782	11/12/20		310.00	80,889.08
	BHY0065002-034643594782-PAYMENT FROM PHO					
	NE					
11/12/20	UPI-MUKESHKUMAR VIKASKUM-7400299755@YBL-	0000034663539050	11/12/20		1.00	80,890.08
	PYTM0123456-034663539050-PAYMENT FROM PH					
	ONE					
11/12/20	UPI-SURAJ ARUN JAGTAP-JAGTAPS58@OKHDFCBA	0000034620556177	11/12/20		415.00	81,305.08
	NK-BKID0001505-034620556177-UPI					
11/12/20	UPI-LAXMAN BALIRAM BERDE-LAXMAN.BALIRAM2	0000034618798112	11/12/20		520.00	81,825.08
	@YBL-BKID0000052-034618798112-PAYMENT FR					
	OM PHONE					
11/12/20	UPI-SUNIL PALSINGH DHING-9819479424@YBL-	0000034631578675	11/12/20		811.00	82,636.08
	CNRB0000000-034631578675-PAYMENT FROM PH					
	ONE					
11/12/20	UPI-JAYAPARAKASH BABU CH-JAYPRAKASH.MAPS	0000034621909933	11/12/20		200.00	82,836.08
	1979@OKHDFCBANK-HDFC0000829-034621909933					
	-UPI					
11/12/20	UPI-MR SANJAY ASHOK CHOP-SANJAYCHOPDE123	0000034621255672	11/12/20		480.00	83,316.08

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	45@OKSBI-CBIN0280593-034621255672-UPI					
11/12/20	UPI-KHALIL SHAKEEL AHMED-9987489668@YBL-SBIN0003109-034625681222-PAYMENT FROM PH ONE	0000034625681222	11/12/20		200.00	83,516.08
11/12/20	UPI-SELVAINAGAYAR RAJEND-7304118825@YBL-BARBOJUNAG-034604750095-PAYMENT FROM PH ONE	0000034604750095	11/12/20		170.00	83,686.08
11/12/20	UPI-SANDEEP R MEHROLIYA-MEHROLIYASANDEEP1@OKHDFCBANK-IBKL0000765-034622170605-UP I	0000034622170605	11/12/20		110.00	83,796.08
11/12/20	UPI-PANKAJ SHIVAJI DEVKA-PANKAJDEVVKAR0506@OKSBI-SBIN0011783-034622519031-UPI	0000034622519031	11/12/20		100.00	83,896.08
11/12/20	UPI-INDRAJEET HIRALAL PA-8082010237@YBL-SBIN0003109-034640616936-PAYMENT FROM PH ONE	0000034640616936	11/12/20		480.00	84,376.08
11/12/20	UPI-LALIT KUMAR UPENDRA -LTHAKUR971-1@OKHDFCBANK-KKKBK0000960-034623364567-UPI	0000034623364567	11/12/20		20.00	84,396.08
11/12/20	UPI-MR MARUTI JAGANNATH -8652496956@YBL-MAHB0000285-034657287186-HII	0000034657287186	11/12/20		200.00	84,596.08
11/12/20	UPI-MR MARUTI JAGANNATH -8652496956@YBL-MAHB0000285-034626583862-HII	0000034626583862	11/12/20		20.00	84,616.08
11/12/20	UPI-AKASH ASHOK WALMIKI-AKASHROHNDIYA@OK ICICI-BARB0CHEMBU-034623095119-UPI	0000034623095119	12/12/20		170.00	84,786.08
12/12/20	UPI-ATISH ANIL KHARAT-7400266018@YBL-KKBK0000658-034722278647-PAYMENT FROM PHONE	0000034722278647	12/12/20		430.00	85,216.08
12/12/20	UPI-MR SHRIKANT LAKUBA K-9594173327@YBL-CBIN0281725-034751008671-PAYMENT FROM PH ONE	0000034751008671	12/12/20		220.00	85,436.08
12/12/20	UPI-MR MITHUN SHIVAJI SH-MITHUNSHINDE9238@OKAXIS-MAHB0000220-034700994909-UPI	0000034700994909	12/12/20		200.00	85,636.08
12/12/20	UPI-MUDDANGULA SHIVAJI-JSRSHIVAJI5@OKICI	0000034700239764	12/12/20		120.00	85,756.08

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	CI-IBKL0001273-034700239764-UPI					
12/12/20	UPI-GANESH PRALHAD BHALE-7045704526@YBL-SBIN0013055-034701279779-PAYMENT FROM PH ONE	0000034701279779	12/12/20		540.00	86,296.08
12/12/20	UPI-AKSHAY A PATIL-7506367499@YBL-BARB0C HEBOM-034747349565-TUB	0000034747349565	12/12/20		210.00	86,506.08
12/12/20	98605458TERMINAL 1 CARDS SETTLE. 12/12/20	0000000000000000	12/12/20		1,523.28	88,029.36
12/12/20	UPI-UTTAM HANAMANT PAWAR-7378954361@YBL-BARB0VASHIX-034709346034-PAYMENT FROM PH ONE	0000034709346034	12/12/20		100.00	88,129.36
12/12/20	UPI-UTTAM HANAMANT PAWAR-7378954361@YBL-BARB0VASHIX-034725863552-PAYMENT FROM PH ONE	0000034725863552	12/12/20		50.00	88,179.36
12/12/20	UPI-SANJAY BANSHI SHINDE-SANJAYSHINDE1100@OKHDFCBANK-HDFC0000501-034713732883-UP I	0000034713732883	12/12/20		660.00	88,839.36
12/12/20	UPI-SANTOSH SHANKAR SHIR-SANTOSH.SHIRTAW LE82@OKSBI-KKBK0000627-034714122318-UPI	0000034714122318	12/12/20		325.00	89,164.36
12/12/20	UPI-MANIKCHANDRA RAMBAHA-PALMANIK565@OKHDFCBANK-BARB0SHIBOM-034714933871-R	0000034714933871	12/12/20		641.00	89,805.36
12/12/20	UPI-KOTESH NAGESHWAR YED-KOTESHYEDALE@OK ICICI-ICIC0000414-034714367295-UPI	0000034714367295	12/12/20		450.00	90,255.36
12/12/20	UPI-LALIT KUMAR BALASAHE-LALIT23394@OKHDFCBANK-SBIN0001114-034715475009-BSJD	0000034715475009	12/12/20		640.00	90,895.36
12/12/20	UPI-AVINASH BIBHISHAN JA-AVINASH4172@OKAXIS-BKID0001301-034716139939-GHH	0000034716139939	12/12/20		428.00	91,323.36
12/12/20	UPI-YALLAING BHIMA KHAND-9137736515@YBL-HDFC0000411-034784238260-PAYMENT FROM PH ONE	0000034784238260	12/12/20		130.00	91,453.36
12/12/20	UPI-AKSHAY ASHOK YADAV-AKSHAYGBS1992@OKI	0000034719159793	12/12/20		250.00	91,703.36

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. SHEETAL RESTAURANT
C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	CICI-BKID0000009-034719159793-UPI					
12/12/20	UPI-JAYAPARAKASH BABU CH-JAYPRAKASH.MAPS 1979@OKHDFCBANK-HDFC0000829-034720418615 -UPI	0000034720418615	12/12/20		200.00	91,903.36
12/12/20	UPI-RUSHIKESH DEVANATH F-RUSHIKESHPHADKE 99@OKHDFCBANK-KKBK0000628-034720585571-U PI	0000034720585571	12/12/20		557.00	92,460.36
12/12/20	UPI-MR ANIL TANAJI DUBOL-ANILDUBOLE@OKAX IS-CBIN0282611-034721416171-UPI	0000034721416171	12/12/20		964.00	93,424.36
12/12/20	UPI-SANDEEP K SHARMA-SANDEEPPKANCHAN2019@ OKICICI-IBKL0000123-034721255397-UPI	0000034721255397	12/12/20		20.00	93,444.36
12/12/20	UPI-VIGNESH PANDURANG KH-9768030125@YBL- ICIC0000038-034714290904-PAYMENT FROM PH ONE	0000034714290904	12/12/20		460.00	93,904.36
12/12/20	UPI-SUNNY VINODKUMAR GUP-7738132760@PAYT M-PYTM0123456-034789007711-NA	0000034789007711	12/12/20		100.00	94,004.36
12/12/20	UPI-SUNNY VINODKUMAR GUP-7738132760@PAYT M-PYTM0123456-034789025558-NA	0000034789025558	12/12/20		120.00	94,124.36
12/12/20	UPI-GANESH SAWANT-SAWANT.GANESH1988@OKAX IS-UTIB0000020-034722476868-UPI	0000034722476868	12/12/20		200.00	94,324.36
12/12/20	UPI-PANDURANG SANJAY KAM-8652001484@YBL- ANDB0001706-034788879438-PAYMENT FROM PH ONE	0000034788879438	12/12/20		200.00	94,524.36
12/12/20	UPI-DURGASHANKAR B SHAR-IAMSHARMARANJEE T56@OKHDFCBANK-IOBA0002110-034723429348- UPI	0000034723429348	12/12/20		70.00	94,594.36
12/12/20	UPI-NITIN GAJANAN PARI-NITINPARITE@YBL -BKID0000019-034707153048-PARTY	0000034707153048	12/12/20		270.00	94,864.36
12/12/20	UPI-DEEPAK LALTAPRASAD G-7208205802@YBL- HDFC0000540-034771535477-PAYMENT FROM PH ONE	0000034771535477	12/12/20		130.00	94,994.36

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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JOINT HOLDERS :

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Address : UNICORN BUILDING, 175/3,
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State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

12/12/20	UPI-MR RAMNIRANJAN RAMAN-9867081717@UPI-CBIN0282523-034723949286-NO REMARKS	0000034723949286	12/12/20		260.00	95,254.36
12/12/20	UPI-DEEPAK LALTAPRASAD G-7208205802@YBL-HDFC0000540-034746614168-PAYMENT FROM PH ONE	0000034746614168	13/12/20		346.00	95,600.36
12/12/20	UPI-MR SHEKHAR MANOHAR F-9833844270@YBL-CBIN0281725-034749806397-PAYMENT FROM PH ONE	0000034749806397	13/12/20		180.00	95,780.36
12/12/20	UPI-JAVED SANU ISLAM PAT-SANUSANU17917@O KAXIS-KKBK0001466-034723581140-UPI	0000034723581140	13/12/20		220.00	96,000.36
12/12/20	UPI-NATHURAM CHOUGULE-RAJUCHOUGULE009-1@OKICICI-FDRL0001393-034723130113-UPI	0000034723130113	13/12/20		200.00	96,200.36
12/12/20	UPI-AZIZURRAHEMAN YUSUF -8108874867@YBL-KKBK0000658-034749535713-PAYMENT FROM PH ONE	0000034749535713	13/12/20		180.00	96,380.36
13/12/20	UPI-PILANE DHANAJI ANAND-8291609341@YBL-ASBL0000004-034889473997-PAYMENT FROM PH ONE	0000034889473997	13/12/20		1,020.00	97,400.36
13/12/20	UPI-MR VINAYAK MARUTI PA-PATILVM2510@OKI CICI-MAHB0000470-034800251313-UPI	0000034800251313	13/12/20		340.00	97,740.36
13/12/20	UPI-VISHAL SURESH BORADE-BORADE313@OKHDFC BANK-PUNB0007700-034801680013-SHITAL	0000034801680013	13/12/20		840.00	98,580.36
13/12/20	UPI-SATYA PRAKASH YADAV-SATYAYADAVLG@OKI CICI-ICIC0000555-034801291770-UPI	0000034801291770	13/12/20		500.00	99,080.36
13/12/20	UPI-SHUDIP SAYAN ROY-SHUDIP@YBL-HDFC0000489-034846754786-PAYMENT FROM PHONE	0000034846754786	13/12/20		210.00	99,290.36
13/12/20	98605458TERMINAL 1 CARDS SETTL. 13/12/20	0000000000000000	13/12/20		1,310.73	100,601.09
13/12/20	UPI-MR MITHUN SHIVAJI SH-MITHUNSHINDE9238@OKAXIS-MAHB0000220-034811593452-UPI	0000034811593452	13/12/20		456.00	101,057.09
13/12/20	UPI-VISHAL ANANDA MANDVE-SID71666@OKHDFC	0000034811240593	13/12/20		400.00	101,457.09

HDFC BANK LIMITED

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JOINT HOLDERS :

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NEAR BASANT CINEMA, CHEMBUR
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Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
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Cust ID : 32922452
Account No : 50200019831470 PB Customer
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Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	BANK-KKBK0000960-034811240593-UPI					
13/12/20	UPI-SANJAY BANSHI SHINDE-SANJAYSHINDE110 0@OKHDFCBANK-HDFC0000501-034814578022-UP I	0000034814578022	13/12/20		980.00	102,437.09
13/12/20	UPI-MANGESH NARAYAN MHAS-MANGESHMHASKAR0 5@OKICICI-BKID0001223-034815260671-UPI	0000034815260671	13/12/20		930.00	103,367.09
13/12/20	UPI-GANESH CHANDRAKANT C-GANESHCHAVAN@SB I-SBIN0013055-034819498449-PAY TO Q34013 978@Y	0000034819498449	13/12/20		400.00	103,767.09
13/12/20	UPI-NITIN CHANDRAKANT PA-9673280355@YBL- ICIC0000508-034840403555-PAYMENT FROM PH ONE	0000034840403555	13/12/20		656.00	104,423.09
13/12/20	UPI-SANTOSH RAJARAM KOTK-SANTOSH.3E@OKSB I-SBIN0013055-034820869250-SELF	0000034820869250	13/12/20		510.00	104,933.09
13/12/20	UPI-WAGHMODE VINOD ANKUS-DURYODHANWAGHMO DE6@OKAXIS-SRCB0000003-034820764708-UPI	0000034820764708	13/12/20		448.00	105,381.09
13/12/20	UPI-SUBODH SHIVRAM SALVI-SUBODHSALVI75@O KHDFCBANK-KARB0000638-034820761727-UPI	0000034820761727	13/12/20		907.00	106,288.09
13/12/20	UPI-MURUGAN KOLANGI PERU-8879752497@YBL- KKBK0000658-034818855867-PAYMENT FROM PH ONE	0000034818855867	14/12/20		656.00	106,944.09
13/12/20	UPI-MAHESH AVINASH MORE-MAHESHMORE90981@ OKICICI-IBKL0000611-034822390699-UPI	0000034822390699	14/12/20		30.00	106,974.09
13/12/20	UPI-SANTOSH DATTU PATIL-SANTOSHMARKIN@OK AXIS-KKBK0000682-034822973381-WINE	0000034822973381	14/12/20		200.00	107,174.09
13/12/20	UPI-IQBAL HUSSAIN BHIKHU-8828044882@YBL- BARB0MCVAKO-034870300028-PAYMENT FROM PH ONE	0000034870300028	14/12/20		561.00	107,735.09
13/12/20	UPI-ATUL C GUPTA-8692023568@PAYTM-HDFC00	0000034808015498	14/12/20		180.00	107,915.09

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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M/S. SHEETAL RESTAURANT
C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	00998-034808015498-NA					
13/12/20	UPI-SUNIL KUMAR BABURAM -7021123621@YBL-UBIN0562971-034887971453-PAYMENT FROM PH ONE	0000034887971453	14/12/20		671.00	108,586.09
13/12/20	UPI-SURESH DADU PAWAR-8104127807@YBL-UBI N0536563-034885954571-PAYMENT FROM PHONE	0000034885954571	14/12/20		1,050.00	109,636.09
13/12/20	UPI-SURESH PREMARAM KUMA-SURESHKING12101 997@OKICICI-UJVN0004411-034823271443-UPI	0000034823271443	14/12/20		680.00	110,316.09
13/12/20	UPI-VIJAY SAKHARAM JADHA-9082449368@YBL-ICIC0001234-034817988497-PAYMENT FROM PH ONE	0000034817988497	14/12/20		120.00	110,436.09
13/12/20	UPI-MACHINDRA KONDIBA SA-MACHINDRASALUNK HE816@OKAXIS-BKID0000003-034823987368-UP I	0000034823987368	14/12/20		170.00	110,606.09
13/12/20	UPI-SHUBHAM HARIPRASAD S-7738756791@YBL-PYTM0123456-034825011569-PAYMENT FROM PH ONE	0000034825011569	14/12/20		400.00	111,006.09
13/12/20	UPI-DEEPAK LALTAPRASAD G-DEEPAKRULZ.GOSW AMI@OKHDFCBANK-HDFC0000540-034823689231- UPI	0000034823689231	14/12/20		380.00	111,386.09
14/12/20	UPI-MUDDANGULA SHIVAJI-JSRSHIVAJI5@OKICI CI-IBKL0001273-034900372532-UPI	0000034900372532	14/12/20		120.00	111,506.09
14/12/20	UPI-SAGAR BABAN PADALE-9082552287@YBL-FD RL0001399-034911563475-PAYMENT FROM PHON E	0000034911563475	14/12/20		230.00	111,736.09
14/12/20	UPI-SRINIVASAN GANESAN P-SRINIVASANPILLA I5@OKICICI-KKBK0000658-034900392803-UPI	0000034900392803	14/12/20		190.00	111,926.09
14/12/20	UPI-MR SATISH KISAN PAWA-8879414168@YBL-SURY0BK0000-034961162585-PAYMENT FROM PH ONE	0000034961162585	14/12/20		210.00	112,136.09
14/12/20	UPI-AJAY UDAYSHANKAR DAS-AD7450273@OKHDF	0000034901792840	14/12/20		800.00	112,936.09

HDFC BANK LIMITED

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MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
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C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	CBANK-HDFC0000356-034901792840-UPI					
14/12/20	98605458TERMINAL 1 CARDS SETTL. 14/12/20	0000000000000000	14/12/20		354.96	113,291.05
14/12/20	UPI-MR RAMNIRANJAN RAMAN-9867081717@UPI- CBIN0282523-034913966493-NO REMARKS	0000034913966493	14/12/20		190.00	113,481.05
14/12/20	UPI-NILESH VILAS GAIKWAD-8169736830@PAYT M-BKID0000122-034916395581-NA	0000034916395581	14/12/20		490.00	113,971.05
14/12/20	UPI-MR TUSHAR HARISHCHAN-9022258499@YBL- CBIN0284592-034976635692-PAYMENT FROM PH ONE	0000034976635692	14/12/20		350.00	114,321.05
14/12/20	FT - CR - 50200007701708 - GLASS HUT	00000000000000558	14/12/20		200,000.00	314,321.05
14/12/20	FT - DR - 59219815051945 - BRINDCO SALES PRIVATE LIMITED	00000000000000725	14/12/20	29,440.00		284,881.05
14/12/20	UPI-SHARAD BAPUSAHEB GOR-SHARAD959447626 6@OKAXIS-BKID0000009-034919174342-UPI	0000034919174342	14/12/20		350.00	285,231.05
14/12/20	UPI-MANGESH NARAYAN MHAS-MANGESHMHASKARO 5@OKICICI-BKID0001223-034920227418-UPI	0000034920227418	14/12/20		351.00	285,582.05
14/12/20	UPI-YASH ELECTRICALS-9899577761@YBL-UBIN 0545651-034949445896-PAYMENT FROM PHONE	0000034949445896	14/12/20		460.00	286,042.05
14/12/20	UPI-MR SHUBHAM BALAJI WA-SHUBHAMW738@OKH DFCBANK-IDIB000V079-034921885411-UPI	0000034921885411	14/12/20		340.00	286,382.05
14/12/20	UPI-SACHIN MORE-SACHINMORE3881@OKAXIS-MU BL0000001-034921852983-UPI	0000034921852983	14/12/20		236.00	286,618.05
14/12/20	UPI-NITIN MANIK SONAWANE-NITINSONAWANEPA TIL91@OKAXIS-KKBK0000960-034921916183-N	0000034921916183	14/12/20		200.00	286,818.05
14/12/20	UPI-PRAVIN SHASHIKANT SA-SADAFULEPRAVIN6 0@OKAXIS-BARB0JACOB-034921027121-E	0000034921027121	14/12/20		600.00	287,418.05
14/12/20	UPI-VIKRAM MALHARI MAHAP-8850173518@YBL- KKBK0000658-034929075674-PAYMENT FROM PH ONE	0000034929075674	14/12/20		290.00	287,708.05
14/12/20	UPI-MR SHEKHAR MANOHAR F-9833844270@YBL-	0000034935520083	14/12/20		330.00	288,038.05

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	CBIN0281725-034935520083-PAYMENT FROM PH ONE					
14/12/20	UPI-SANTOSH SHOBHLAL YAD-YADAVSANTOSH96432@OKAXIS-BCBM0000015-034922848276-UPI	0000034922848276	14/12/20		360.00	288,398.05
14/12/20	UPI-MR NITIN KONDIBA MAT-8976581043@YBL-CBIN0282523-034922063968-PAYMENT FROM PH ONE	0000034922063968	14/12/20		140.00	288,538.05
14/12/20	UPI-AKASHAY ARUN BHINGAR-AKSHAYAS420535@YBL-UTIB0001964-034916304363-PAYMENT FROM PHONE	0000034916304363	14/12/20		364.00	288,902.05
14/12/20	UPI-SANDIP RAGHUNATH GHA-8976862785@YBL-KKKBK0001388-034988020184-PAYMENT FROM PH ONE	0000034988020184	14/12/20		940.00	289,842.05
14/12/20	UPI-ARUN AYYASWAMI-ARUNAYYASWAMI12@OKSBI-DBSS0IN0811-034923109499-F	0000034923109499	14/12/20		440.00	290,282.05
14/12/20	UPI-UDAI SINGH SOHAN SIN-9967369107@YBL-IBKL0000018-034905414919-PAYMENT FROM PH ONE	0000034905414919	14/12/20		739.00	291,021.05
14/12/20	UPI-VEERENDER V BALMIKI-VEERANDARVALMIKI1234@OKICICI-IOBA0006522-034923154171-UP I	0000034923154171	14/12/20		340.00	291,361.05
14/12/20	UPI-MR RAMNIRANJAN RAMAN-9867081717@UPI-CBIN0282523-034923483619-NO REMARKS	0000034923483619	14/12/20		260.00	291,621.05
14/12/20	UPI-ASHOK POOJARI-ASHOKPOOJARI8899-1@OKI CICI-CORP0000282-034923216477-UPI	0000034923216477	14/12/20		10.00	291,631.05
14/12/20	UPI-ROHAN KISHOR SOLANKI-ROHANSOLANKI1710@OKHDFCBANK-HDFC0000240-034923337801-UP I	0000034923337801	14/12/20		1,020.00	292,651.05
14/12/20	UPI-MARUTI SHIVAJI NAIKA-9594966060@YBL-SBIN0004380-034922139195-PAYMENT FROM PH ONE	0000034922139195	15/12/20		120.00	292,771.05

HDFC BANK LIMITED

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C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

14/12/20	UPI-GAIKWAD AAKASH ASHOK-GAIKWADAKASH866 -1@OKICICI-TJSB0000012-034923247580-UPI	0000034923247580	15/12/20		120.00	292,891.05
14/12/20	UPI-AMAR ANKUSH KHOT-8879121315@YBL-BKID 0001600-034982664673-PAYMENT FROM PHONE	0000034982664673	15/12/20		50.00	292,941.05
15/12/20	UPI-MUDDANGULA SHIVAJI-JSRSHIVAJI5@OKICI CI-IBKL0001273-035000300306-KF	0000035000300306	15/12/20		200.00	293,141.05
15/12/20	UPI-AKSHAY A PATIL-7506367499@YBL-BARB0C HEBOM-035010091792-PAYMENT FROM PHONE	0000035010091792	15/12/20		200.00	293,341.05
15/12/20	UPI-IRSHAD KHAN-KHANIRSHAD4436489@OKHDFC BANK-BARB0BULLIO-035000410364-UPI	0000035000410364	15/12/20		600.00	293,941.05
15/12/20	UPI-AKASH SURESH CHAVAN-AKASH.SURESH1@YB L-BKID0000943-035053735128-PAY	0000035053735128	15/12/20		1,111.00	295,052.05
15/12/20	UPI-BHAVESH SOPAN WAGH-8070216586@YBL-DB SS0IN0811-035038725622-PAYMENT FROM PHON E	0000035038725622	15/12/20		170.00	295,222.05
15/12/20	UPI-ATISH ANIL KHARAT-7400266018@YBL-KKB K0000658-035058143296-PAYMENT FROM PHONE	0000035058143296	15/12/20		200.00	295,422.05
15/12/20	UPI-ROHAN KISHOR SOLANKI-ROHANSOLANKI171 0@OKHDFCBANK-HDFC0000240-035001463580-BE ER	0000035001463580	15/12/20		800.00	296,222.05
15/12/20	UPI-AKSHAY A PATIL-7506367499@YBL-BARB0C HEBOM-035037088708-PAYMENT FROM PHONE	0000035037088708	15/12/20		260.00	296,482.05
15/12/20	CHQ PAID-MICR CTS-MU-MARDI GRAS SPIRITS	00000000000000723	15/12/20	27,437.00		269,045.05
15/12/20	98605458TERMINAL 1 CARDS SETTL. 15/12/20	0000000000000000	15/12/20		1,250.00	270,295.05
15/12/20	UPI-ANTONY JOSEPH NADAR-9136294983@YBL-I NDB0000838-035027247039-PAYMENT FROM PHO NE	0000035027247039	15/12/20		510.00	270,805.05
15/12/20	UPI-MR KAILAS TANAJI GAD-KGADE704@OKAXIS -MAHB0000588-035013055650-UPI	0000035013055650	15/12/20		1,093.00	271,898.05
15/12/20	UPI-MR KAILAS TANAJI GAD-KGADE704@OKAXIS -MAHB0000588-035013336895-UPI	0000035013336895	15/12/20		200.00	272,098.05

HDFC BANK LIMITED

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JOINT HOLDERS :

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Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

15/12/20	UPI-MR KAILAS TANAJI GAD-KGADE704@OKAXIS -MAHB0000588-035014015113-UPI	0000035014015113	15/12/20		200.00	272,298.05
15/12/20	UPI-SANJAY BANSHI SHINDE-SANJAYSHINDE110 0@OKHDFCBANK-HDFC0000501-035015456400-UP I	0000035015456400	15/12/20		1,400.00	273,698.05
15/12/20	UPI-MR KAILAS TANAJI GAD-KGADE704@OKAXIS -MAHB0000588-035017793400-UPI	0000035017793400	15/12/20		126.00	273,824.05
15/12/20	UPI-AKASHAY ARUN BHINGAR-AKSHAYAS420535@ YBL-UTIB0001964-035030512699-PAYMENT FRO M PHONE	0000035030512699	15/12/20		300.00	274,124.05
15/12/20	UPI-TUKARAM BABURAO RATH-TUKARAMCRATHOD3 @OKSBI-BARB0VJCHEM-035017928961-UPI	0000035017928961	15/12/20		791.00	274,915.05
15/12/20	UPI-MANGESH NARAYAN MHAS-MANGESHMHASKARO 5@OKICICI-BKID0001223-035020022970-UPI	0000035020022970	15/12/20		351.00	275,266.05
15/12/20	UPI-ANTONY JOSEPH NADAR-9136294983@YBL-I NDB0000838-035009214450-PAYMENT FROM PHO NE	0000035009214450	15/12/20		340.00	275,606.05
15/12/20	UPI-NITYANAND SHREEDHAR -8898483859@YBL- SBIN0016879-035043427236-PAYMENT FROM PH ONE	0000035043427236	15/12/20		440.00	276,046.05
15/12/20	UPI-SHUBHAM HARIPRASAD S-SHUBHAMSHARMA86 52@OKHDFCBANK-PYTM0123456-035022289856-B EAR	0000035022289856	15/12/20		650.00	276,696.05
15/12/20	UPI-SANDEEP LALBAHADUR R-SANDEEPRAJBHARI 095@OKAXIS-KKBK0000960-035022058758-UN	0000035022058758	15/12/20		100.00	276,796.05
15/12/20	UPI-MOHITE AMOL ANANT-AMOLMOHITE7602@OKH DFCBANK-SRCB0000089-035022300362-WINE	0000035022300362	15/12/20		160.00	276,956.05
15/12/20	UPI-TUKARAM BHAGUJI BAVA-9833503444@YBL-	0000035076612709	15/12/20		1,618.00	278,574.05

HDFC BANK LIMITED

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From : 01/12/2020

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Statement of account

	IBKL0001132-035076612709-PAYMENT FROM PH ONE					
15/12/20	UPI-MR BAHADUR SINGH RAO-9892946185@YBL-CBIN0282523-035091749341-PAYMENT FROM PH ONE	0000035091749341	15/12/20		180.00	278,754.05
15/12/20	UPI-DIPENDRA SINGH-DIPENDRASINGH.CHUNDAW AT60@OKHDFCBANK-HDFC0001102-035022386362 -UPI	0000035022386362	15/12/20		170.00	278,924.05
15/12/20	UPI-ADANGALE SHANKAR BAL-9892593547@YBL-SRCB0000003-035060678440-PAYMENT FROM PH ONE	0000035060678440	15/12/20		100.00	279,024.05
15/12/20	UPI-VICKY PHULCHAND CHAV-VICKYCHAVAN54321@OKHDFCBANK-HDFC0004435-035023500292-UP I	0000035023500292	15/12/20		100.00	279,124.05
15/12/20	UPI-SAEESH GIRISH MHATRE-7738977157@AIRT EL-AIRP0000001-035023356316-REMARKS	0000035023356316	15/12/20		580.00	279,704.05
15/12/20	UPI-MOHITE AMOL ANANT-AMOLMOHITE7602@OKHDFCBANK-SRCB0000089-035023505014-WINE	0000035023505014	15/12/20		218.00	279,922.05
15/12/20	UPI-BHAUSAHEB SHAHAJI KO-KOLEKARBHAUSAHEB604@OKHDFCBANK-HDFC0001108-035023518876 -UPI	0000035023518876	15/12/20		180.00	280,102.05
15/12/20	UPI-MR SHRIKANT BHARAT T-9890421133@YBL-MAHB0000038-035064311858-PAYMENT FROM PH ONE	0000035064311858	16/12/20		1,575.00	281,677.05
16/12/20	UPI-GAUTAM KERNATH KAMBL-8291032566@YBL-BKID0000019-035184530398-PAYMENT FROM PH ONE	0000035184530398	16/12/20		200.00	281,877.05
16/12/20	UPI-VAIBHAV MOHAN AVHAD-9892089844@UPI-SBIN0040245-035100376576-DRINK	0000035100376576	16/12/20		700.00	282,577.05
16/12/20	98605458TERMINAL 1 CARDS SETTL. 16/12/20	0000000000000000	16/12/20		928.27	283,505.32
16/12/20	UPI-SUNIL SHIVRAM DEVLE-9819924595@YBL-	0000035138298366	16/12/20		130.00	283,635.32

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



M/S. SHEETAL RESTAURANT
C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	BCBM0000005-035138298366-PAYMENT FROM PH ONE					
16/12/20	UPI-AMIT NANA SAWANT-SAWANTAMIT489-2@OKSBI-SBIN0010124-035114531625-P	0000035114531625	16/12/20		506.00	284,141.32
16/12/20	UPI-GOURISHANKAR B KILCH-9152910262@YBL-KKBK0000631-035174776162-PAYMENT FROM PH ONE	0000035174776162	16/12/20		440.00	284,581.32
16/12/20	UPI-SUNITA M MORE-MORESUNITA61884@OKAXIS-IOBA0000487-035118130883-UPI	0000035118130883	16/12/20		340.00	284,921.32
16/12/20	UPI-SANJAY MAHADEO BANSO-SANJAYBANSODE1985@OKAXIS-UBIN0544078-035119569346-UPI	0000035119569346	16/12/20		510.00	285,431.32
16/12/20	UPI-MR SANTOSH SADASHIV -BORATESANTOSH@YBL-CBIN0281725-035119756891-PAYMENT FROM PHONE	0000035119756891	16/12/20		130.00	285,561.32
16/12/20	UPI-MAHENDER BHANWAR LAL-7490825771@APL-SBIN0032005-035121794133-UPI	0000035121794133	16/12/20		180.00	285,741.32
16/12/20	UPI-AJAY SURENDAR SINGH-AS7388143@OKICICI-ICIC0001098-035121375114-UPI	0000035121375114	16/12/20		270.00	286,011.32
16/12/20	UPI-MR UMESH VASANT MOHI-MOHITEUMESH404@OKAXIS-IDIB000G008-035121528192-UPI	0000035121528192	16/12/20		270.00	286,281.32
16/12/20	UPI-VINOD KISAN SALUNKHE-VINODSALUNKHE580@OKSBI-SBIN0001372-035122009203-UPI	0000035122009203	16/12/20		180.00	286,461.32
16/12/20	UPI-BABU SHRISAIL KOLAR-KOLARBABU25@OKHDFCBANK-HDFC0000831-035122682964-BOB	0000035122682964	16/12/20		360.00	286,821.32
16/12/20	UPI-SANDEEP WAMAN MANE-SANDEEPMANE704@OKAXIS-IDFB0040101-035122954302-RU	0000035122954302	16/12/20		190.00	287,011.32
16/12/20	UPI-PRASHIK TUKARAM ROKA-PRASHIK69@OKHDFCBANK-HDFC0000012-035122735601-PAY	0000035122735601	16/12/20		200.00	287,211.32
16/12/20	UPI-MILIND MAHADEV KHUTI-AASHAMILINDKHUTIKAR@OKICICI-ICIC0001200-035122252590-UP I	0000035122252590	16/12/20		296.00	287,507.32

HDFC BANK LIMITED

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PANVEL HIGHWAY MANKHURD
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MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

16/12/20	UPI-KISHOR GANAPATI RATH-KISHORRATHOD5678@OKSBI-SBIN0005533-035122197149-UPI	0000035122197149	16/12/20		120.00	287,627.32
16/12/20	UPI-MR AAVISHKAR ASHOK S-AAVISHKAR18@OKHDFCBANK-CBIN0282523-035122814348-TURBORG	0000035122814348	16/12/20		260.00	287,887.32
16/12/20	UPI-SHAIKH IMRAN RAFIK-IMRANSHAIKH9303@OKHDFCBANK-HDFC0003189-035122847548-UPI	0000035122847548	16/12/20		100.00	287,987.32
16/12/20	UPI-YASHODEEP ANANT SAPK-YASHODEEPSAPKAL2112@OKAXIS-PUNB0120700-035123626598-UPI	0000035123626598	16/12/20		500.00	288,487.32
16/12/20	UPI-AJIT ARJUN INGLE-9359550384@YBL-FDRL0009998-035163830326-PAYMENT FROM PHONE	0000035163830326	16/12/20		676.00	289,163.32
16/12/20	UPI-ROHIT SHIVAJI DEVKAR-ROHITDEVKAR464@OKAXIS-INDB0000838-035123942975-ROHIT	0000035123942975	17/12/20		180.00	289,343.32
16/12/20	UPI-SAROJKUMAR DAYANAND-ARYANRAWAT977@OKHDFCBANK-HDFC0001027-035123966034-UPI	0000035123966034	17/12/20		615.00	289,958.32
16/12/20	UPI-BABU SHRISAIL KOLAR-KOLARBABU25@OKHDFCBANK-HDFC0000831-035123988523-UPI	0000035123988523	17/12/20		190.00	290,148.32
17/12/20	UPI-MAHESH RAMESH PAWAR-MAHESHPAWAR00700-1@OKICICI-ICIC0001098-035200109909-UPI	0000035200109909	17/12/20		250.00	290,398.32
17/12/20	UPI-ASHISH ATMARAM WARAN-ASHISHAWARANG@OKKAXIS-BARB0ALTAMO-035200499065-UPI	0000035200499065	17/12/20		400.00	290,798.32
17/12/20	UPI-DILIP RAJENDRA CHAVA-DILIPCHAVAN25@OKKICICI-IDFB0040101-035201204478-UPI	0000035201204478	17/12/20		180.00	290,978.32
17/12/20	98605458TERMINAL 1 CARDS SETTL. 17/12/20	0000000000000000	17/12/20		160.00	291,138.32
17/12/20	UPI-TEJAS DIGAMBAR MASTU-TEJASMASTUD@OKAXIS-ANDB0000627-035213377216-UPI	0000035213377216	17/12/20		507.00	291,645.32
17/12/20	UPI-SANTOSH NARAYAN BHAN-SANTOSHBHANDARE661@OKHDFCBANK-KKBK0000960-035214410808-UPI	0000035214410808	17/12/20		300.00	291,945.32

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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PANVEL HIGHWAY MANKHURD
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MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

17/12/20	UPI-MR MOHD ATIK ILIYAS -KHANATIK867@OKA	0000035215791480	17/12/20		120.00	292,065.32
	XIS-MAHB0000161-035215791480-UPI					
17/12/20	FT - DR - 59219815051945 - BRINDCO SALES	0000000000000726	17/12/20	31,468.00		260,597.32
	PRIVATE LIMITED					
17/12/20	UPI-UTTAM HANAMANT PAWAR-7378954361@YBL-	0000035270422244	17/12/20		250.00	260,847.32
	BARBOVASHIX-035270422244-PAYMENT FROM PH					
	ONE					
17/12/20	UPI-MANOJ SURESH BORUDE-MANOJBORUDE1805@	0000035222151004	17/12/20		260.00	261,107.32
	YBL-HDFC0000258-035222151004-PAYMENT FRO					
	M PHONE					
17/12/20	UPI-AKASHAY ARUN BHINGAR-AKSHAYAS420535@	0000035282064942	17/12/20		368.00	261,475.32
	YBL-UTIB0001964-035282064942-PAYMENT FRO					
	M PHONE					
17/12/20	UPI-PATIL DATTATRAY BAND-DATTABPATIL134@	0000035221113873	17/12/20		110.00	261,585.32
	OKHDFCBANK-HDFC0001211-035221113873-UPI					
17/12/20	UPI-SANDEEP LALBAHADUR R-SANDEEPRAJBHAR1	0000035221462867	17/12/20		220.00	261,805.32
	095@OKAXIS-KKBK0000960-035221462867-DAR					
17/12/20	UPI-DEEPAK UTTAM YADAV-9594256465@YBL-HD	0000035246338903	17/12/20		540.00	262,345.32
	FC0000830-035246338903-PAYMENT FROM PHON					
	E					
17/12/20	UPI-RAJU ANAND BHANDARI-RAJUBHANDARI1999	0000035222471822	17/12/20		360.00	262,705.32
	@OKICICI-ICIC0001487-035222471822-UPI					
17/12/20	UPI-SAI SHRADDHA TRANSP0-9321529106@YBL-	0000035245723804	17/12/20		40.00	262,745.32
	BARBOCHEBOM-035245723804-PAYMENT FROM PH					
	ONE					
17/12/20	UPI-RAVINDRA SHNKAR ASAW-9004651944@YBL-	0000035270916595	17/12/20		520.00	263,265.32
	ICIC0000956-035270916595-PAYMENT FROM PH					
	ONE					
17/12/20	UPI-NILESH SHAHAJI PATIL-NILESHPATIL1998	0000035272714714	17/12/20		721.00	263,986.32
	@YBL-BARB0BHABOM-035272714714-PAYMENT FR					
	OM PHONE					
17/12/20	UPI-MOHAMMED TAHIR NISAR-9892244332@YBL-	0000035291066755	17/12/20		30.00	264,016.32

HDFC BANK LIMITED

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MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
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City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	PYTM0123456-035291066755-PAYMENT FROM PH ONE					
17/12/20	UPI-DEEPAK LALTAPRASAD G-DEEPAKRULZ.GOSWAMI@OKHDFCBANK-HDFC0000540-035222532767-UPI	0000035222532767	17/12/20		410.00	264,426.32
17/12/20	UPI-BHARAT BALRAJ-BHARATBALRAJ007@OKHDFCBANK-HDFC0000143-035222570891-UPI	0000035222570891	17/12/20		170.00	264,596.32
17/12/20	UPI-SACHIN BABAN BENGAD-8850640118@YBL-HDFC0000501-035209490332-PAYMENT FROM PH ONE	0000035209490332	17/12/20		140.00	264,736.32
17/12/20	UPI-SUDHIR SONPAL WALMIK-SUDHIR.SODE16@OKICICI-ICIC0000028-035223341037-UPI	0000035223341037	17/12/20		1,100.00	265,836.32
17/12/20	UPI-AJIT MANE-9892155210@YBL-ICIC0001238-035234902524-PAYMENT FROM PHONE	0000035234902524	17/12/20		309.00	266,145.32
17/12/20	UPI-RAVINDRA SHNKAR ASAW-9004651944@YBL-ICIC0000956-035259861701-PAYMENT FROM PH ONE	0000035259861701	18/12/20		310.00	266,455.32
17/12/20	UPI-SUMITRA ANIL BALMI-9870500186@YBL-PUNB0350200-035212071660-PAYMENT FROM PH ONE	0000035212071660	18/12/20		120.00	266,575.32
17/12/20	UPI-RAJU ANAND BHANDARI-RAJUBHANDARI1999@OKICICI-ICIC0001487-035223466203-UPI	0000035223466203	18/12/20		180.00	266,755.32
17/12/20	UPI-GAUTAM KERNATH KAMBL-8291032566@YBL-BKID0000019-035249037517-PAYMENT FROM PH ONE	0000035249037517	18/12/20		200.00	266,955.32
18/12/20	UPI-SOMNATH ASHUTOSH MON-8291380149@YBL-KKKBK0000960-035305203701-PAYMENT FROM PH ONE	0000035305203701	18/12/20		280.00	267,235.32
18/12/20	UPI-KIRAN KISHAN NAYAK-9137079280@YBL-ANDB0000092-035304387547-PAYMENT FROM PHONE	0000035304387547	18/12/20		90.00	267,325.32
18/12/20	UPI-SANUGALE SANTOSH NAR-8425020617@PAYT	0000035385437558	18/12/20		190.00	267,515.32

HDFC BANK LIMITED

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JOINT HOLDERS :

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Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	M-SRCB0000043-035385437558-NA					
18/12/20	UPI-DEEPAK UTTAM YADAV-9594256465@YBL-HD FC0000830-035331485514-PAYMENT FROM PHON E	0000035331485514	18/12/20		800.00	268,315.32
18/12/20	UPI-AKSHAY A PATIL-7506367499@YBL-BARB0C HEBOM-035359331908-PAYMENT FROM PHONE	0000035359331908	18/12/20		200.00	268,515.32
18/12/20	98605458TERMINAL 1 CARDS SETTL. 18/12/20	0000000000000000	18/12/20		169.32	268,684.64
18/12/20	UPI-AJIT MANE-9892155210@YBL-ICIC0001238 -035316420312-PAYMENT FROM PHONE	0000035316420312	18/12/20		457.00	269,141.64
18/12/20	UPI-MANGESH NARAYAN MHAS-MANGESHMHASKAR0 5@OKICICI-BKID0001223-035320310743-UPI	0000035320310743	18/12/20		445.00	269,586.64
18/12/20	UPI-INAM ALI ASHIK ALI S-INAMALISAWANT@O KAXIS-BARB0TILCHE-035320819136-HIII	0000035320819136	18/12/20		2,468.00	272,054.64
18/12/20	UPI-MR DEEPAK KUMAR GUPT-GUPTAGUPTA359@O KAXIS-CBIN0284565-035320946051-D	0000035320946051	18/12/20		858.00	272,912.64
18/12/20	UPI-AMARDEEP ASHOK SHIND-9987579495@YBL- BARB0JUINAG-035363564221-PAYMENT FROM PH ONE	0000035363564221	18/12/20		807.00	273,719.64
18/12/20	UPI-JAYDEEP HANMANT HULA-JAYDIPH3035@OKI CICI-IBKL0000640-035321065261-A	0000035321065261	18/12/20		381.00	274,100.64
18/12/20	UPI-MR SACHIN RAMCHANDRA-SACHINKODAG8652 @OKICICI-MAHB0000817-035321150715-UPI	0000035321150715	18/12/20		400.00	274,500.64
18/12/20	UPI-DATTATRAY PRAKASH SH-DS4407129@OKHDF CBANK-SBIN0031734-035321848744-UPI	0000035321848744	18/12/20		220.00	274,720.64
18/12/20	UPI-ROHIT RAVINDRA JADHA-ROHIT.AIRTEL93@ OKHDFCBANK-HDFC0000544-035322920965-UPI	0000035322920965	18/12/20		200.00	274,920.64
18/12/20	UPI-MR NAGSHEN SURESH SU-8693809227@YBL- IDIB000C074-035337899714-PAYMENT FROM PH ONE	0000035337899714	18/12/20		100.00	275,020.64
18/12/20	UPI-RANJAN KUMAR RAM-8928245681@YBL-BARB 0KANJUR-035314266375-PAYMENT FROM PHONE	0000035314266375	18/12/20		200.00	275,220.64

HDFC BANK LIMITED

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C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

18/12/20	UPI-MAHENDER BHANWAR LAL-7490825771@APL-SBIN0032005-035322526497-UPI	0000035322526497	18/12/20		200.00	275,420.64
18/12/20	UPI-MR SHRIKANT BHARAT T-9890421133@YBL-MAHB0000038-035316945964-PAYMENT FROM PH ONE	0000035316945964	18/12/20		190.00	275,610.64
18/12/20	UPI-VIKRAM MALHARI MAHAP-8850173518@YBL-KKKB0000658-035319461361-PAYMENT FROM PH ONE	0000035319461361	18/12/20		230.00	275,840.64
18/12/20	UPI-SACHIN MORE-SACHINMORE3881@OKAXIS-MU BL0000001-035322537809-UPI	0000035322537809	18/12/20		110.00	275,950.64
18/12/20	UPI-ATUL C GUPTA-8692023568@PAYTM-HDFC00 00998-035304791367-NA	0000035304791367	18/12/20		180.00	276,130.64
18/12/20	UPI-HEMANT SALUNKE-HEMANTSALUNKHE264@OKH DFCBANK-MUBL0000001-035322166503-UPI	0000035322166503	18/12/20		372.00	276,502.64
18/12/20	UPI-PRASHANT DADASO KUND-9321529106@YBL-SBIN0013055-035374683339-PAYMENT FROM PH ONE	0000035374683339	18/12/20		180.00	276,682.64
18/12/20	UPI-SACHIN BABAN BENGAD-8850640118@YBL-HDFC0000501-035353895044-PAYMENT FROM PH ONE	0000035353895044	19/12/20		140.00	276,822.64
18/12/20	UPI-MUDDANGULA SHIVAJI-JSRSHIVAJI5@OKICI CI-IBKL0001273-035323264057-UPI	0000035323264057	19/12/20		120.00	276,942.64
18/12/20	UPI-VIKAS RAJBHAR-VIKASRAJBHAR204@OKHDF CBANK-SBIN0013055-035323306975-UPI	0000035323306975	19/12/20		160.00	277,102.64
18/12/20	UPI-SUMITRA ANIL BALMI-9870500186@YBL-PUNB0350200-035353482732-PAYMENT FROM PH ONE	0000035353482732	19/12/20		120.00	277,222.64
18/12/20	UPI-MAHESH ANJAYYA MADA-8898500761@YBL-B KID0000009-035370171517-PAYMENT FROM PHO NE	0000035370171517	19/12/20		455.00	277,677.64
19/12/20	UPI-RISHIMUNI GUPTA-RISHIM.K@KOTAK-KKKB0	0000035400950910	19/12/20		110.00	277,787.64

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



M/S. SHEETAL RESTAURANT
C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	000960-035400950910-NA					
19/12/20	UPI-IRSHAD KHAN-KHANIRSHAD4436489@OKHDFC	0000035400344321	19/12/20		200.00	277,987.64
	BANK-BARB0BULLIO-035400344321-UPI					
19/12/20	UPI-MARUTI SHIVAJI NAIKA-9594966060@YBL-	0000035412667227	19/12/20		230.00	278,217.64
	SBIN0004380-035412667227-PAYMENT FROM PH					
	ONE					
19/12/20	UPI-MR MOHIT AMARSINGH C-CMOHIT5789@OKAX	0000035400350978	19/12/20		200.00	278,417.64
	IS-IDIB000S028-035400350978-UPI					
19/12/20	UPI-SANDIP KALYAN GHOGAR-GHOGARESANDIP72	0000035400365979	19/12/20		100.00	278,517.64
	@OKHDFCBANK-HDFC0000013-035400365979-UPI					
19/12/20	UPI-MAHESH VIJAY	0000035400505256	19/12/20		170.00	278,687.64
	MAHANAV-MADDAY456@OKAXI					
	S-PYTM0123456-035400505256-UPI					
19/12/20	UPI-SANDEEP WAMAN	0000035413106696	19/12/20		230.00	278,917.64
	MANE-SANDEEPMANE704@OK					
	AXIS-IDFB0040101-035413106696-RU					
19/12/20	UPI-NAFIS KUDDUS SHAH-8286577042@PAYTM-I	0000035418184712	19/12/20		415.00	279,332.64
	NDB0001027-035418184712-NA					
19/12/20	UPI-MR RAMNIRANJAN RAMAN-9867081717@UPI-	0000035419494442	19/12/20		540.00	279,872.64
	CBIN0282523-035419494442-NO REMARKS					
19/12/20	IMPS-035409928939-JIVAN MEDICARE GASES-H	0000035409928939	19/12/20		311.00	280,183.64
	DFC-XXXXXXXXXX0192--					
19/12/20	UPI-MR RAVINDRA TUKARAM -9619177604@YBL-	0000035466766189	19/12/20		360.00	280,543.64
	MAHB0000350-035466766189-GI					
19/12/20	UPI-PANNALAL HARISHCHAND-9987527045@IDFC	0000035421291055	19/12/20		170.00	280,713.64
	BANK-IBKL0000181-035421291055-UPI					
19/12/20	UPI-ASHU KUMAR	0000035421711522	19/12/20		100.00	280,813.64
	OMPRAKASH-PATELASHU116@OK					
	HDFCBANK-YESB0000740-035421711522-UPI					
19/12/20	UPI-NARESH JAGDISH CHOUT-9167430469@YBL-	0000035481054471	19/12/20		420.00	281,233.64
	UTIB0000386-035481054471-PAYMENT FROM PH					
	ONE					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. SHEETAL RESTAURANT
C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

19/12/20	UPI-KOTESH NAGESHWAR YED-KOTESHYEDALE@OK ICICI-ICIC0000414-035422000209-UPI	0000035422000209	19/12/20		563.00	281,796.64
19/12/20	UPI-PRASHIK TUKARAM ROKA-PRASHIK69@OKHDF CBANK-HDFC0000012-035422809969-PAY	0000035422809969	19/12/20		200.00	281,996.64
19/12/20	UPI-PORNIMA SIDRAM THOKL-FREEMETHOKALE@O KHDFCBANK-SBIN0020313-035422836019-SANSK RUT	0000035422836019	19/12/20		100.00	282,096.64
19/12/20	UPI-NITIN YASHWANT SAWAN-7506391741@YBL- IOBA0000052-035486986543-PAYMENT FROM PH ONE	0000035486986543	19/12/20		220.00	282,316.64
19/12/20	UPI-SACHIN ARUN KHARAT-8655773219@PAYTM- HDFC0000685-035425385596-NA	0000035425385596	19/12/20		400.00	282,716.64
19/12/20	UPI-MASTER SANDESH DATTA-9892424387@YBL- CBIN0283154-035415382553-SHEETAL	0000035415382553	19/12/20		860.00	283,576.64
19/12/20	UPI-RAJU SHANMUKHA MEDAR-MEDARRAJU92@OKA XIS-BKID0000083-035422948104-UPI	0000035422948104	19/12/20		1,800.00	285,376.64
19/12/20	UPI-DEEPAK SHANKAR SONAV-8454004017@YBL- UBIN0531570-035424738056-PAYMENT FROM PH ONE	0000035424738056	19/12/20		200.00	285,576.64
19/12/20	UPI-VAIBHAV MOHAN AVHAD-VAIBHAVAVHAD1251 4@OKSBI-SBIN0040245-035423953073-SHEETAL AFTR PARTY	0000035423953073	19/12/20		210.00	285,786.64
19/12/20	UPI-MR SHRIKANT BHARAT T-9890421133@YBL- MAHB0000038-035413930885-PAYMENT FROM PH ONE	0000035413930885	19/12/20		190.00	285,976.64
19/12/20	UPI-JITENDRA GOVIND KOKR-8355983147@YBL- IBKL0000765-035443284437-PAYMENT FROM PH ONE	0000035443284437	19/12/20		210.00	286,186.64

HDFC BANK LIMITED

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C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

19/12/20	UPI-SAROJKUMAR DAYANAND -ARYANRAWAT977@O KHDFCBANK-HDFC0001027-035423123856-UPI	0000035423123856	19/12/20		301.00	286,487.64
19/12/20	UPI-VIJAY DINESH KHANDER-8355899584@PAYT M-PYTM0123456-035426000864-NA	0000035426000864	20/12/20		350.00	286,837.64
19/12/20	UPI-SUNIL BHIMRAO BANSOD-BSUNIL160@OKHDF CBANK-HDFC0000013-035423128269-DRINKING	0000035423128269	20/12/20		535.00	287,372.64
19/12/20	UPI-GANESH SHIVAJI MOHIT-MOHITEGANESH611 @OKICICI-UJVN0004413-035423458435-UPI	0000035423458435	20/12/20		180.00	287,552.64
19/12/20	UPI-SANDEEP WAMAN MANE-SANDEEPMANE704@OK AXIS-IDFB0040101-035423726542-RU	0000035423726542	20/12/20		260.00	287,812.64
19/12/20	UPI-SUSHANT SHARAD JADHA-SUSHANTJADHAV57 0@OKICICI-KKBK0000669-035423474480-UPI	0000035423474480	20/12/20		860.00	288,672.64
20/12/20	UPI-RAMESH KUMAR CHOUDHA-9819232178@PAYT M-ICIC0001883-035526129254-NA	0000035526129254	20/12/20		550.00	289,222.64
20/12/20	UPI-SUNIL LAXMAN SHINDE-SUNILSHINE271993 @OKICICI-BKID0000009-035500048584-UPI	0000035500048584	20/12/20		200.00	289,422.64
20/12/20	UPI-SANDIP KALYAN GHOGAR-GHOGARESANDIP72 @OKICICI-ICIC0000151-035500073237-UPI	0000035500073237	20/12/20		220.00	289,642.64
20/12/20	UPI-SHUBHAM SHAMRAO BAGD-9552343076@YBL- PUNB0035400-035571236449-PAYMENT FROM PH ONE	0000035571236449	20/12/20		500.00	290,142.64
20/12/20	UPI-RAJU SOMNATH SABALE-RAJUSABLE1991@OK HDFCBANK-HDFC0000240-035500257263-UPI	0000035500257263	20/12/20		220.00	290,362.64
20/12/20	UPI-ATISH ANIL KHARAT-7400266018@YBL-KKB K0000658-035554194788-PAYMENT FROM PHONE	0000035554194788	20/12/20		360.00	290,722.64
20/12/20	UPI-SANTOSH VISHNU DAVAR-DHAVDESANTOSH64 @OKHDFCBANK-UBIN0531758-035512459129-UPI	0000035512459129	20/12/20		581.00	291,303.64
20/12/20	UPI-JYOTI S TAK-9967211693@YBL-BARB0GHAE AS-035551736420-PAYMENT FROM PHONE	0000035551736420	20/12/20		830.00	292,133.64
20/12/20	UPI-BALAJI SUGRIV SURYAW-BALAJISURYA08@O	0000035514304898	20/12/20		300.00	292,433.64

HDFC BANK LIMITED

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AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
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Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
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Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	KHDFCBANK-HDFC0000013-035514304898-UPI					
20/12/20	UPI-SUNIL PRALHAD SANKPA-SUNILSANKPAL.SS @OKSBI-SBIN0011690-035519425629-281	0000035519425629	20/12/20		281.00	292,714.64
20/12/20	UPI-MAHESH SURESH SALUNK-SALUNKHEM41-1@O KHDFCBANK-HDFC0002022-035520050014-HOTEL	0000035520050014	20/12/20		270.00	292,984.64
20/12/20	UPI-MR SATISH NIVRUTTI B-8380022887@YBL- MAHB0001276-035534426147-PAYMENT FROM PH ONE	0000035534426147	20/12/20		160.00	293,144.64
20/12/20	UPI-AKASHAY ARUN BHINGAR-AKSHAYBHINGARDE VE1995@OKHDFCBANK-SBIN0004648-0355215900 59-UPI	0000035521590059	20/12/20		260.00	293,404.64
20/12/20	UPI-KOTESH NAGESHWAR YED-KOTESHYEDALE@OK ICICI-ICICI0000414-035521428229-UPI	0000035521428229	20/12/20		752.00	294,156.64
20/12/20	UPI-MANISH KUMAR GAUTAM-9967503916@PAYTM -PYTM0123456-035544158836-NA	0000035544158836	20/12/20		170.00	294,326.64
20/12/20	UPI-NITIN VASANT ROKADE-NITINROKADE12128 7@OKICICI-SBIN0000533-035522155110-UPI	0000035522155110	20/12/20		170.00	294,496.64
20/12/20	UPI-MR RAMNIRANJAN RAMAN-9867081717@UPI- CBIN0282523-035522276003-NO REMARKS	0000035522276003	20/12/20		410.00	294,906.64
20/12/20	UPI-MR NITIN KONDIBA MAT-8976581043@YBL- CBIN0282523-035550491470-PAYMENT FROM PH ONE	0000035550491470	20/12/20		310.00	295,216.64
20/12/20	UPI-AMRESH KUMAR SAMPAT -8355854419@YBL- BARB0CHEBOM-035579395010-PAYMENT FROM PH ONE	0000035579395010	20/12/20		100.00	295,316.64
20/12/20	UPI-AMIR SAYYED NAWAB AL-9892280922@YBL- KKBK0000669-035512400738-PAYMENT FROM PH ONE	0000035512400738	20/12/20		100.00	295,416.64
20/12/20	UPI-MANGESH BALKRUSHNA B-BHISEMANGES43@O	0000035522711944	20/12/20		200.00	295,616.64

HDFC BANK LIMITED

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Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	KAXIS-BKID0000116-035522711944-UPI					
20/12/20	UPI-DURGASANKAR	0000035522741050	20/12/20		220.00	295,836.64
	SAMAL-DURGASANKARSAMAL2@					
	OKAXIS-UCBA0001952-035522741050-UPI					
20/12/20	UPI-SANJAY RAJARAM PATIL-SANJAYPATIL1050	0000035523146031	20/12/20		400.00	296,236.64
	@OKHDFCBANK-UBIN0543438-035523146031-DAR					
	U					
20/12/20	UPI-VIKARN SHARMA-9661909237@YBL-KKKBK0	0000035574201164	20/12/20		1,000.00	297,236.64
	005631-035574201164-BEER					
20/12/20	UPI-BIPIN-8779933527@YBL-UBIN0531596-035	0000035535303054	21/12/20		200.00	297,436.64
	535303054-PAYMENT FROM PHONE					
21/12/20	UPI-ATISH SURYAPRAKASH C-ATISHCHOWKEKAR7	0000035600318846	21/12/20		170.00	297,606.64
	@OKAXIS-KKKBK0001361-035600318846-UPI					
21/12/20	UPI-MR RAJESH VITTHAL BA-RAJBARKADE777@O	0000035600128462	21/12/20		470.00	298,076.64
	KICICI-SCBL0036046-035600128462-UPI					
21/12/20	UPI-MUDDANGULA SHIVAJI-JSRSHIVAJI5@OKICI	0000035600131274	21/12/20		120.00	298,196.64
	CI-IBKL0001273-035600131274-UPI					
21/12/20	UPI-GAUTAM KERNATH KAMBL-8291032566@YBL-	0000035674118031	21/12/20		200.00	298,396.64
	BKID0000019-035674118031-PAYMENT FROM PH					
	ONE					
21/12/20	UPI-MR RAJESH VITTHAL BA-RAJBARKADE777@O	0000035600148098	21/12/20		200.00	298,596.64
	KICICI-SCBL0036046-035600148098-UPI					
21/12/20	UPI-ASHISH ATMARAM	0000035600507867	21/12/20		600.00	299,196.64
	WARAN-ASHISHAWARANG@O					
	KAXIS-BARB0ALTAMO-035600507867-UPI					
21/12/20	UPI-GAUTAM KERNATH KAMBL-8291032566@YBL-	0000035653902031	21/12/20		200.00	299,396.64
	BKID0000019-035653902031-PAYMENT FROM PH					
	ONE					
21/12/20	UPI-VINOD SURESH KOLI-VINODKOLK1332@OKAX	0000035601698459	21/12/20		180.00	299,576.64
	IS-IOBA0000397-035601698459-UPI					
21/12/20	98605458TERMINAL 1 CARDS SETTL. 21/12/20	0000000000000000	21/12/20		378.48	299,955.12
21/12/20	UPI-NAFIS KUDDUS SHAH-8286577042@PAYTM-I	0000035650162909	21/12/20		160.00	300,115.12

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



M/S. SHEETAL RESTAURANT
C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	NDB0001027-035650162909-NA					
21/12/20	UPI-SUBBARAJAN PILLAI-SUBHRAJ007@OKHDFC	0000035616209663	21/12/20		420.00	300,535.12
	BANK-INDB0000267-035616209663-PAY					
21/12/20	FT - DR - 59219815051945 - BRINDCO SALES	00000000000000727	21/12/20	31,468.00		269,067.12
	PRIVATE LIMITED					
21/12/20	FT - DR - 59219815051945 - BRINDCO SALES	00000000000000728	21/12/20	18,455.00		250,612.12
	PRIVATE LIMITED					
21/12/20	UPI-CHETAN POPAT DHUMAL-9372627243@YBL-B	0000035626467370	21/12/20		686.00	251,298.12
	KID0001514-035626467370-PAYMENT FROM PHO					
	NE					
21/12/20	UPI-SHINGOTE POPAT DATTA-8652649248@HDFC	0000035619917942	21/12/20		271.00	251,569.12
	BANK-HDFC0000831-035619917942-SHEETAL					
21/12/20	UPI-MR DNYANESHWAR	0000035619127512	21/12/20		720.00	252,289.12
	SARJE-KHARATDNYANESHW					
	AR303@OKICICI-CBIN0281725-035619127512-U					
	PI					
21/12/20	UPI-JYOTIRLING BAJIRAO G-8097338944@YBL-	0000035690370889	21/12/20		760.00	253,049.12
	UTIB0000004-035690370889-PAYMENT FROM PH					
	ONE					
21/12/20	UPI-SHINGOTE POPAT DATTA-8652649248@YBL-	0000035623254956	21/12/20		763.00	253,812.12
	HDFC0000831-035623254956-PAYMENT FROM PH					
	ONE					
21/12/20	UPI-DINESH TUKARAM CHAVA-DINESHCHAVAN649	0000035622378275	21/12/20		600.00	254,412.12
	@OKICICI-KKBK0001374-035622378275-KK					
21/12/20	UPI-CHETAN CHANDRAKANT S-CHAITANSAIL1212	0000035622507888	21/12/20		160.00	254,572.12
	@OKAXIS-UTIB0002933-035622507888-UPI					
21/12/20	UPI-DAYASHANKAR CHAND CH-8108897720@YBL-	0000035602048044	21/12/20		460.00	255,032.12
	FDRL0001176-035602048044-PAYMENT FROM PH					
	ONE					
21/12/20	UPI-PRASAD SAMBHAJI PAWA-9870309442@YBL-	0000035627592158	21/12/20		160.00	255,192.12
	UTIB0002493-035627592158-PAYMENT FROM PH					
	ONE					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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PANVEL HIGHWAY MANKHURD
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MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

21/12/20	UPI-AMIT NANA SAWANT-SAWANTAMIT489-2@OKS BI-SBIN0010124-035622428762-D	0000035622428762	21/12/20		661.00	255,853.12
21/12/20	UPI-DIPENDRA SINGH CHUND-DIPENDRACHUNDAW AT@YBL-BARB0GANBHI-035672417862-PAYMENT FROM PHONE	0000035672417862	21/12/20		510.00	256,363.12
21/12/20	UPI-VISHAL UTTAM SURADKA-VISHALSURA24@OK SBI-SBIN0013055-035622455419-UPI	0000035622455419	21/12/20		20.00	256,383.12
21/12/20	UPI-RUPESH SAHADEV LAKHA-LAKHANRUPESH77@ OKAXIS-BKID0000009-035622889709-UPI	0000035622889709	21/12/20		240.00	256,623.12
21/12/20	UPI-VIKRAM MALHARI MAHAP-8850173518@YBL- KKBK0000658-035603413832-PAYMENT FROM PH ONE	0000035603413832	21/12/20		320.00	256,943.12
21/12/20	UPI-ARJUN BHIMA RATHOD-8286669665@YBL-BK ID0000192-035677757890-PAYMENT FROM PHON E	0000035677757890	21/12/20		420.00	257,363.12
21/12/20	UPI-KAMLESH SOPAN WAGH-KAMLESHWAGH203-1@ OKAXIS-DBSS0IN0811-035623292252-UPI	0000035623292252	21/12/20		190.00	257,553.12
21/12/20	UPI-DINESH TUKARAM CHAVA-DINESHCHAVAN649 @OKICICI-KKBK0001374-035623291624-KK	0000035623291624	21/12/20		281.00	257,834.12
21/12/20	UPI-JAVED SANU ISLAM PAT-SANUSANU17917@O KAXIS-KKBK0001466-035623455588-UPI	0000035623455588	22/12/20		220.00	258,054.12
21/12/20	UPI-SANDESH VAIJANATH SU-9137453375@YBL- SBIN0010330-035684585688-PAYMENT FROM PH ONE	0000035684585688	22/12/20		210.00	258,264.12
21/12/20	UPI-RATHOD DEEPAK RUPEND-9082606774@YBL- SRCB0000003-035683127901-PAYMENT FROM PH ONE	0000035683127901	22/12/20		170.00	258,434.12
22/12/20	UPI-ATISH SURYAPRAKASH C-ATISHCHOWKEKAR7 @OKAXIS-KKBK0001361-035700694958-UPI	0000035700694958	22/12/20		170.00	258,604.12
22/12/20	UPI-BHAVESH SOPAN WAGH-BHAVESHWAGH2195@O	0000035700734018	22/12/20		390.00	258,994.12

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	KAXIS-DBSS0IN0811-035700734018-UPI					
22/12/20	UPI-MR MOHIT AMARSINGH C-8169834400@PAYT	0000035764543914	22/12/20		130.00	259,124.12
	M-IDIB000S028-035764543914-NA					
22/12/20	UPI-MR RITESH SHRIRANG S-8286537127@YBL-	0000035785915792	22/12/20		220.00	259,344.12
	IDIB000C074-035785915792-PAYMENT FROM PH					
	ONE					
22/12/20	UPI-MR LAVKUMAR SITARAM	0000035700910650	22/12/20		210.00	259,554.12
	-LAVMANE1234@OKA					
	XIS-MAHB0000649-035700910650-UPI					
22/12/20	UPI-MR BHAGWAN LAXMAN PO-8007779116@YBL-	0000035764468055	22/12/20		350.00	259,904.12
	MAHB0000089-035764468055-PAYMENT FROM PH					
	ONE					
22/12/20	UPI-MR RAVINDRA TUKARAM -RAVINDRASHIRKE2	0000035713496414	22/12/20		446.00	260,350.12
	519@OKHDFCBANK-MAHB0000350-035713496414-					
	H					
22/12/20	UPI-VIJAYKUMAR SHIVAJI G-7738548155@YBL-	0000035726090307	22/12/20		398.00	260,748.12
	SBIN0012701-035726090307-PAYMENT FROM PH					
	ONE					
22/12/20	UPI-JABBAR MASHAK SARNOB-JABBAR.SARNOBAT	0000035715244705	22/12/20		518.00	261,266.12
	0007@OKSBI-SBIN0013055-035715244705-UPI					
22/12/20	UPI-DILEEP SINGH SO GAM-DILEPSINGHSISOD	0000035716644880	22/12/20		180.00	261,446.12
	IYA@OKSBI-SBIN0031328-035716644880-UPI					
22/12/20	UPI-RAMKRISHNA TUKARAM	0000035718918463	22/12/20		510.00	261,956.12
	T-RAMAREKAR75-1@O					
	KSBI-SBIN0060383-035718918463-BILL					
22/12/20	UPI-NITIN SURESH BADAPUR-NITIN.BADAPURE@	0000035720731901	22/12/20		2,270.00	264,226.12
	OKAXIS-BARB0CUFFEP-035720731901-UPI					
22/12/20	UPI-MR RAVINDRA BABASAHE-8097762128@YBL-	0000035723680290	22/12/20		226.00	264,452.12
	MAHB0001387-035723680290-PAYMENT FROM PH					
	ONE					
22/12/20	UPI-SUNIL RAJENDRA BADAG-9967687192@YBL-	0000035709202723	22/12/20		540.00	264,992.12
	HDFC0000543-035709202723-PAYMENT FROM PH					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

22/12/20	ONE UPI-RAZAK SALIM AHMED-AHMEDRAZZAK891@YBL -DBSS0IN0811-035731444444-PAYMENT FROM P HONE	0000035731444444	22/12/20		100.00	265,092.12
22/12/20	UPI-MR FARINDRA CHAURASI-FARINDARCHAURSI YA@OKICICI-CBIN0282523-035721333090-UPI	0000035721333090	22/12/20		100.00	265,192.12
22/12/20	UPI-NIKHIL HARISHCHANDRA-NC0684819@OKAXI S-UBIN0562971-035722933048-UPI	0000035722933048	22/12/20		170.00	265,362.12
22/12/20	UPI-NIKHIL HARISHCHANDRA-NC0684819@OKAXI S-UBIN0562971-035722957506-UPI	0000035722957506	22/12/20		100.00	265,462.12
22/12/20	UPI-ARUN SO ANIL KUMAR-RAJBHARARUN007@OK ICICI-SBIN0RRPUGB-035722406152-UPI	0000035722406152	22/12/20		340.00	265,802.12
22/12/20	UPI-RATHOD DEEPAK RUPEND-9082606774@YBL- SRCB0000003-035750327015-PAYMENT FROM PH ONE	0000035750327015	22/12/20		340.00	266,142.12
22/12/20	UPI-KUMAR RAJARAM KAWLE-BHISEGAURI433@OK AXIS-IOBA0000397-035722177202-HIIIIII	0000035722177202	22/12/20		170.00	266,312.12
22/12/20	UPI-DILIP MISHRA-DILIPMISHRA95@OKICICI-I CIC0001883-035722027564-F	0000035722027564	22/12/20		200.00	266,512.12
22/12/20	UPI-VINOD SATYAWAN SHIND-SHINDEV486@OKAX IS-SBIN0001821-035722531586-UPI	0000035722531586	22/12/20		302.00	266,814.12
22/12/20	UPI-NIKHIL HARISHCHANDRA-NC0684819@OKAXI S-UBIN0562971-035722624009-UPI	0000035722624009	22/12/20		300.00	267,114.12
22/12/20	UPI-SUNIL LAXMAN SHINDE-SUNILSHINE271993 @OKICICI-BKID0000009-035722160998-UPI	0000035722160998	22/12/20		190.00	267,304.12
22/12/20	UPI-GAUTAM KERNATH KAMBL-8291032566@YBL- BKID0000019-035786435623-PAYMENT FROM PH ONE	0000035786435623	22/12/20		200.00	267,504.12
22/12/20	UPI-MR LAVKUMAR SITARAM -LAVMANE1234@OKA XIS-MAHB0000649-035723897603-UPI	0000035723897603	22/12/20		100.00	267,604.12

HDFC BANK LIMITED

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JOINT HOLDERS :

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City : MUMBAI 400074
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Currency : INR
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Cust ID : 32922452
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Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

22/12/20	UPI-UDAI SINGH SOHAN SIN-9967369107@YBL- IBKL0000018-035767473197-PAYMENT FROM PH ONE	0000035767473197	22/12/20		160.00	267,764.12
22/12/20	UPI-RATHOD DEEPAK RUPEND-9082606774@YBL- SRCB0000003-035785271354-PAYMENT FROM PH ONE	0000035785271354	23/12/20		170.00	267,934.12
22/12/20	UPI-RISHIMUNI GUPTA-RISHIM.K@KOTAK-KKKBK0 000960-035723226362-NA	0000035723226362	23/12/20		170.00	268,104.12
23/12/20	UPI-DEEPAK NAINSINGH THA-7666543778@YBL- KKBK0001361-035825376734-PAYMENT FROM PH ONE	0000035825376734	23/12/20		180.00	268,284.12
23/12/20	UPI-ARYA TOURS AND TRAVE-NILESHGAIKWAD35 5@OKAXIS-PUNB0129900-035800293643-UPI	0000035800293643	23/12/20		50.00	268,334.12
23/12/20	UPI-MR SANDEEP KAILAS TA-SABINA.FASHION@ YBL-IDIB000K226-035804862731-PAYMENT FRO M PHONE	0000035804862731	23/12/20		270.00	268,604.12
23/12/20	UPI-KAMLESH CHAND NISHA-8779356167@YBL- KKBK0000631-035878872247-PAYMENT FROM PH ONE	0000035878872247	23/12/20		200.00	268,804.12
23/12/20	UPI-VIKAS GANPATI KACHAR-VIKASKACHARE8@O KICICI-SBIN0003109-035820237551-UPI	0000035820237551	23/12/20		500.00	269,304.12
23/12/20	UPI-MANGESH NARAYAN MHAS-MANGESHMHASKARO 5@OKICICI-BKID0001223-035820263405-UPI	0000035820263405	23/12/20		365.00	269,669.12
23/12/20	UPI-MR NIKHIL DAYANAND K-8898764556@YBL- CBIN0280623-035880986768-PAYMENT FROM PH ONE	0000035880986768	23/12/20		370.00	270,039.12
23/12/20	UPI-AKASHAY ARUN BHINGAR-AKSHAYAS420535@ YBL-UTIB0001964-035821002490-PAYMENT FRO M PHONE	0000035821002490	23/12/20		273.00	270,312.12
23/12/20	UPI-MR NIKHIL DAYANAND K-8898764556@YBL- CBIN0280623-035829104173-PAYMENT FROM PH	0000035829104173	23/12/20		200.00	270,512.12

HDFC BANK LIMITED

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Branch Code : 1452 Product Code : 873

From : 01/12/2020

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Statement of account

	ONE					
23/12/20	UPI-WAGHMODE VINOD	0000035821060530	23/12/20		510.00	271,022.12
	ANKUS-DURYODHANWAGHMO					
	DE6@OKAXIS-SRCB0000003-035821060530-UPI					
23/12/20	UPI-SACHIN RAMRAO RATHOD-SR8765354@OKAXI	0000035821270674	23/12/20		400.00	271,422.12
	S-SBIN0000404-035821270674-UPI					
23/12/20	UPI-ANIKET ANANDA RAUT-ANIKETANANDA123@O	0000035821470131	23/12/20		120.00	271,542.12
	KSBI-SBIN0012486-035821470131-UPI					
23/12/20	UPI-RAM DATTU KAMBLE-9870666154@YBL-BARB	0000035865561033	23/12/20		200.00	271,742.12
	OCHEBOM-035865561033-PAYMENT FROM PHONE					
23/12/20	UPI-MR SUNIL DNYANDEO TH-7506993744@YBL-	0000035831675174	23/12/20		250.00	271,992.12
	CBIN0281725-035831675174-PAYMENT FROM PH					
	ONE					
23/12/20	UPI-PAWAN HARISH	0000035871588660	23/12/20		320.00	272,312.12
	BADGUJA-BADGUJARPAVAN@Y					
	BL-HDFC0003959-035871588660-OKK					
23/12/20	UPI-AJAY SHIRKE-9619696630@YBL-MUBL00000	0000035866051758	23/12/20		230.00	272,542.12
	01-035866051758-PAYMENT FROM PHONE					
23/12/20	UPI-GANESH PRAKASH YADAV-GANESHYADAV8688	0000035822827146	23/12/20		170.00	272,712.12
	@OKHDFCBANK-HDFC0002803-035822827146-UPI					
23/12/20	UPI-BHARAT BALRAJ-BHARATBALRAJ007@OKHDFC	0000035823858377	23/12/20		170.00	272,882.12
	BANK-HDFC0000143-035823858377-UPI					
23/12/20	UPI-MR SUNIL DNYANDEO TH-7506993744@YBL-	0000035886117296	23/12/20		125.00	273,007.12
	CBIN0281725-035886117296-PAYMENT FROM PH					
	ONE					
24/12/20	UPI-MR LAVKUMAR SITARAM	0000035900943644	24/12/20		200.00	273,207.12
	-LAVMANE1234@OKA					
	XIS-MAHB0000649-035900943644-UPI					
24/12/20	UPI-SANDEEP RAGHU CHETTI-SANDEEPCHETTIRA	0000035900027784	24/12/20		350.00	273,557.12
	-1@OKHDFCBANK-KKBK0000960-035900027784-U					
	PI					
24/12/20	98605458TERMINAL 1 CARDS SETTL. 24/12/20	0000000000000000	24/12/20		1,543.80	275,100.92

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



M/S. SHEETAL RESTAURANT
C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

24/12/20	UPI-SANDEEP WAMAN MANE-SANDEEPMANE704@OK AXIS-IDFB0040101-035914516300-RU	0000035914516300	24/12/20		100.00	275,200.92
24/12/20	UPI-MR ASIF ALI MOHARRAM-AAS161195@YBL-C BIN0282523-035900711692-PAYMENT FROM PHO NE	0000035900711692	24/12/20		26.00	275,226.92
24/12/20	UPI-JABBAR MASHAK SARNOB-JABBAR.SARNOBAT 0007@OKSBI-SBIN0013055-035918884906-UPI	0000035918884906	24/12/20		686.00	275,912.92
24/12/20	UPI-SANDEEP WAMAN MANE-SANDEEPMANE704@OK AXIS-IDFB0040101-035919826341-RU	0000035919826341	24/12/20		230.00	276,142.92
24/12/20	UPI-VIKAS RAMCHANDRA KAS-8928655880@YBL- KKBK0001377-035967554807-PAYMENT FROM PH ONE	0000035967554807	24/12/20		688.00	276,830.92
24/12/20	UPI-MR YOGESH CHANDRAKAN-YOGESHRJC7@OKAX IS-MAHB0000228-035921709477-UPI	0000035921709477	24/12/20		512.00	277,342.92
24/12/20	UPI-KAMLESH CHAND NISHA-8779356167@YBL- KKBK0000631-035905886163-PAYMENT FROM PH ONE	0000035905886163	24/12/20		200.00	277,542.92
24/12/20	UPI-DILIP MISHRA-DILIPMISHRA95@OKICICI-I CIC0001883-035921012671-DHS	0000035921012671	24/12/20		3,740.00	281,282.92
24/12/20	UPI-MR DILIP DADU PATIL-8080312519@YBL-U BIN0536113-035902643495-PAYMENT FROM PHO NE	0000035902643495	24/12/20		323.00	281,605.92
24/12/20	UPI-RAJKUMAR PRAVIN KUMA-RAJ.SHERPALI199 0@OKAXIS-UTIB0000061-035922730087-UPI	0000035922730087	24/12/20		560.00	282,165.92
24/12/20	UPI-ADESH BHIMRAO SHIRKE-8082477105@YBL- CNRB0000000-035944659979-PAYMENT FROM PH ONE	0000035944659979	24/12/20		402.00	282,567.92
24/12/20	UPI-PALAY PRADEEP DAS-PALAYDAS540@OKICIC I-FDRL0001757-035922334776-PALAY	0000035922334776	24/12/20		598.00	283,165.92

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

24/12/20	UPI-PALAY PRADEEP DAS-PALAYDAS540@OKICIC I-FDRL0001757-035922340729-PALAY	0000035922340729	24/12/20		100.00	283,265.92
24/12/20	UPI-JILAJEET PYARELAL YA-JILAJEETPYARELA LYADAV@OKICICI-KKBK0000960-035922424018- UPI	0000035922424018	24/12/20		360.00	283,625.92
24/12/20	UPI-AMIT SHIVCHANDRA MAU-AMITKUMAR.MAURY A39@YBL-SBIN0013055-035990614306-PAYMENT FROM PHONE	0000035990614306	24/12/20		681.00	284,306.92
24/12/20	UPI-DIPAK KRISHNAT GHARA-8108596908@YBL- PUNB0018710-035943929454-PAYMENT FROM PH ONE	0000035943929454	24/12/20		600.00	284,906.92
24/12/20	UPI-SUNIL LAXMAN SHINDE-SUNILSHINE271993 @OKICICI-BKID0000009-035923013784-UPI	0000035923013784	24/12/20		190.00	285,096.92
24/12/20	UPI-SANTOSH RAMESH KHARA-SANTOSH.KHARAT1 312-1@OKICICI-UBIN0905089-035923024854-U PI	0000035923024854	24/12/20		375.00	285,471.92
24/12/20	UPI-MARUTI SHIVAJI NAIKA-MARUTI.NAIKAWAD LMN-1@OKSBI-SBIN0011783-035923632501-UP I	0000035923632501	25/12/20		500.00	285,971.92
24/12/20	UPI-GAUTAM KERNATH KAMBL-8291032566@YBL- BKID0000019-035957573127-PAYMENT FROM PH ONE	0000035957573127	25/12/20		400.00	286,371.92
25/12/20	98605458TERMINAL 1 CARDS SETTL. 25/12/20	0000000000000000	25/12/20		294.00	286,665.92
25/12/20	UPI-MR PRAKASH LAXMAN SH-PRAKASHSHINDE24 16@OKICICI-CBIN0280631-036011279789-UPI	0000036011279789	25/12/20		200.00	286,865.92
25/12/20	UPI-PANKAJ BHAVNATH SHUK-7738796252@YBL- BARBOCHEMBU-036088626833-PAYMENT FROM PH ONE	0000036088626833	25/12/20		166.00	287,031.92
25/12/20	UPI-SHINGOTE POPAT DATTA-8652649248@YBL- HDFC0000831-036057523462-PAYMENT FROM PH ONE	0000036057523462	25/12/20		585.00	287,616.92

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
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NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

25/12/20	UPI-SANTOSH RAMESH KHARA-SANTOSH.KHARAT1 312-1@OKICICI-UBIN0905089-036016442053-U PI	0000036016442053	25/12/20		330.00	287,946.92
25/12/20	UPI-ANAND MADHUKAR BOGA-ANDY23031987@OKH DFCBANK-BKID0000001-036017942048-UPI	0000036017942048	25/12/20		150.00	288,096.92
25/12/20	UPI-SHINGOTE POPAT DATTA-8652649248@YBL- HDFC0000831-036035389041-PAYMENT FROM PH ONE	0000036035389041	25/12/20		230.00	288,326.92
25/12/20	UPI-RAHUL ASHOK KAMBLE-RAHULKAMBLE14@OKI CICI-ICIC0001230-036018013933-UPI	0000036018013933	25/12/20		220.00	288,546.92
25/12/20	UPI-MAYUR POPAT CHOUDHAR-9967341036@YBL- ABHY0065016-036091253170-PAYMENT FROM PH ONE	0000036091253170	25/12/20		288.00	288,834.92
25/12/20	UPI-KAMLESH CHAND NISHA-8779356167@YBL- KKBK0000631-036029464799-PAYMENT FROM PH ONE	0000036029464799	25/12/20		200.00	289,034.92
25/12/20	UPI-DEEPAK JAGTAP-JAGATAPDEEPAK9494@OKIC ICI-ICIC0000263-036019211691-UPI	0000036019211691	25/12/20		400.00	289,434.92
25/12/20	UPI-MR RAMNIRANJAN RAMAN-9867081717@UPI- CBIN0282523-036019841502-NO REMARKS	0000036019841502	25/12/20		760.00	290,194.92
25/12/20	UPI-JABBAR MASHAK SARNOB-JABBAR.SARNOBAT 0007@OKSBI-SBIN0013055-036019207785-HJ	0000036019207785	25/12/20		906.00	291,100.92
25/12/20	UPI-MR SANDEEP KAILAS TA-SABINA.FASHION@ YBL-IDIB000K226-036082778695-PAYMENT FRO M PHONE	0000036082778695	25/12/20		50.00	291,150.92
25/12/20	UPI-ATISH SURYAPRAKASH C-ATISHCHOWKEKAR7 @OKAXIS-KKBK0001361-036020978733-UPI	0000036020978733	25/12/20		1,600.00	292,750.92
25/12/20	UPI-KARGUTKAR AMIT RAMAK-AMITKARGUTKAR0@ OKAXIS-SRCB0000383-036021694228-UPI	0000036021694228	25/12/20		750.00	293,500.92

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

25/12/20	UPI-MR MAL KHAN SO RAM -8898912322@YBL-CBIN0281438-036080411224-PAYMENT FROM PH ONE	0000036080411224	25/12/20		170.00	293,670.92
25/12/20	UPI-KOTESH NAGESHWAR YED-KOTESHYEDALE@OK ICICI-ICIC0000414-036022108315-UPI	0000036022108315	25/12/20		150.00	293,820.92
25/12/20	UPI-AKASHAY ARUN BHINGAR-AKSHAYAS420535@YBL-UTIB0001964-036019840994-PAYMENT FROM PHONE	0000036019840994	25/12/20		247.00	294,067.92
25/12/20	UPI-KIRAN SUBHASH RATHOD-KIRATHOD92-1@OK HDFCBANK-IDFB0040101-036022521724-UPI	0000036022521724	25/12/20		320.00	294,387.92
25/12/20	UPI-MAHENDER BHANWAR LAL-7490825771@APL-SBIN0032005-036022401846-UPI	0000036022401846	25/12/20		200.00	294,587.92
25/12/20	UPI-SUHAS RAJARAM MHAVAL-MHAVALSUHAS316 @OKHDFCBANK-BKID0000070-036022592694-UPI	0000036022592694	25/12/20		180.00	294,767.92
25/12/20	UPI-CHANDRAKANT SANDIPAN-KADAMCHANDRAKAN T06@OKSBI-SBIN0050983-036022425945-UPI	0000036022425945	25/12/20		120.00	294,887.92
25/12/20	UPI-SRINIVASAN GANESAN P-SRINIVASANPILLA I5@OKICICI-KKBK0000658-036022263063-UPI	0000036022263063	25/12/20		240.00	295,127.92
25/12/20	UPI-AMRESH KUMAR SAMPAT -8355854419@YBL-BARBOCHEBOM-036026601220-PAYMENT FROM PH ONE	0000036026601220	25/12/20		180.00	295,307.92
25/12/20	UPI-PRAVIN BARE-PRAVIN2643@YBL-MUBL00000 01-036090205254-PAYMENT FROM PHONE	0000036090205254	25/12/20		1,300.00	296,607.92
25/12/20	UPI-MR SHEKHAR MANOHAR F-9833844270@YBL-CBIN0281725-036073305530-PAYMENT FROM PH ONE	0000036073305530	25/12/20		110.00	296,717.92
25/12/20	UPI-PAWAR TRANSPORT-SACHINPAWAR387-1@OKI CICI-BARBOCHEMBU-036022359290-UPI	0000036022359290	25/12/20		530.00	297,247.92
25/12/20	UPI-NAMAPALLE	0000036023387503	25/12/20		350.00	297,597.92

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



M/S. SHEETAL RESTAURANT
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AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
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Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	VIDYADHAR-NAMPALLEVIDYADHA R06@OKAXIS-IBKL0001043-036023387503-UPI				
25/12/20	UPI-VICKY PHULCHAND CHAV-VICKYCHAVAN5432 1@OKHDFCBANK-HDFC0004435-036023729803-UP I	0000036023729803	25/12/20	140.00	297,737.92
25/12/20	UPI-ANIKET NIVRITTI PAWA-ANIKETPAWAR9800 7@OKSBI-SBIN0001129-036023578388-NEED	0000036023578388	25/12/20	500.00	298,237.92
25/12/20	UPI-MAHESH RAMESH PAWAR-MAHESHPAWAR00700 -1@OKICICI-ICIC0001098-036023425663-UPI	0000036023425663	25/12/20	190.00	298,427.92
25/12/20	UPI-PARAS BALAPRASAD PAT-9172431005@YBL- SBIN0003736-036005861915-YAY	0000036005861915	25/12/20	180.00	298,607.92
25/12/20	UPI-MR MANGESH ASHOK KON-9082886080@YBL- UBIN0574473-036018435917-PAYMENT FROM PH ONE	0000036018435917	26/12/20	566.00	299,173.92
25/12/20	UPI-DEEPAK LALTAPRASAD G-DEEPAKRULZ.GOSW AMI@OKHDFCBANK-HDFC0000540-036023854045- UPI	0000036023854045	26/12/20	340.00	299,513.92
25/12/20	UPI-JADHAV PRASHANT SHAR-PRASHANTJADHAVJ OY89@OKSBI-FDRL0001369-036023672337-UPI	0000036023672337	26/12/20	230.00	299,743.92
26/12/20	UPI-AKSHAY KUMAR HEERALA-AKSHAYNISAD1@OK HDFCBANK-PYTM0123456-036100913577-UPI	0000036100913577	26/12/20	200.00	299,943.92
26/12/20	UPI-ASHISH ATMARAM WARAN-ASHISHAWARANG@O KAXIS-BARB0ALTAMO-036101249562-UPI	0000036101249562	26/12/20	600.00	300,543.92
26/12/20	UPI-AKSHAY A PATIL-7506367499@YBL-BARB0C HEBOM-036101685178-PAYMENT FROM PHONE	0000036101685178	26/12/20	236.00	300,779.92
26/12/20	UPI-MR RAMNIRANJAN RAMAN-9867081717@UPI- CBIN0282523-036113223262-NO REMARKS	0000036113223262	26/12/20	530.00	301,309.92
26/12/20	UPI-SANTOSH RAMESH KHARA-SANTOSH.KHARAT1 312-1@OKICICI-UBIN0905089-036117487705-U	0000036117487705	26/12/20	350.00	301,659.92

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
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Phone no. : 022-61606161
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A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	PI					
26/12/20	UPI-MR BHAGWAN LAXMAN PO-8007779116@YBL- MAHB0000089-036181336543-PAYMENT FROM PH ONE	0000036181336543	26/12/20		250.00	301,909.92
26/12/20	UPI-ASHISH MALHARI LOKHA-ASHISH.LOKHANDE 7@YBL-BARB0VJCHUN-036122020945-PAYMENT F ROM PHONE	0000036122020945	26/12/20		713.00	302,622.92
26/12/20	UPI-SHREE KARDHAR METAL -VIKRAMRAJPUTR96 @OKICICI-BARB0CHEMIO-036121389440-HUB	0000036121389440	26/12/20		610.00	303,232.92
26/12/20	UPI-SHRINIVAS KISHAN PAW-8097300563@YBL- DBSS0IN0811-036156268455-PAYMENT FROM PH ONE	0000036156268455	26/12/20		300.00	303,532.92
26/12/20	UPI-KISHOR GANAPATI RATH-KISHORRATHOD567 8@OKSBI-SBIN0005533-036121419300-UPI	0000036121419300	26/12/20		80.00	303,612.92
26/12/20	UPI-MR NIKHIL DAYANAND K-8898764556@YBL- CBIN0280623-036130433921-PAYMENT FROM PH ONE	0000036130433921	26/12/20		180.00	303,792.92
26/12/20	UPI-RAJESH PANDIT LONDHE-9326301107@YBL- IOBA0000487-036124743882-PAYMENT FROM PH ONE	0000036124743882	26/12/20		250.00	304,042.92
26/12/20	UPI-BABU KUMARYYA SUNCHU-BABUKSUNCHULU@O KSBI-SBIN0001268-036122463895-PAY	0000036122463895	26/12/20		500.00	304,542.92
26/12/20	UPI-MOHAMMED TAHIR NISAR-9892244332@YBL- DBSS0IN0811-036164144001-PAYMENT FROM PH ONE	0000036164144001	26/12/20		100.00	304,642.92
26/12/20	UPI-DINESH KUMAR MALI-DM915771@OKICICI-S BIN0011314-036122413951-UPI	0000036122413951	26/12/20		146.00	304,788.92
26/12/20	UPI-VICKY PHULCHAND CHAV-VICKYCHAVAN5432 1@OKHDFCBANK-HDFC0004435-036123814431-UP I	0000036123814431	26/12/20		140.00	304,928.92
26/12/20	UPI-RATHOD DEEPAK RUPEND-9082606774@YBL-	0000036176822477	26/12/20		170.00	305,098.92

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



M/S. SHEETAL RESTAURANT
C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	SRCB0000003-036176822477-PAYMENT FROM PH ONE					
26/12/20	UPI-MASTER YOGESH ASHOK -YOGESHBHA006-1@OKHDFCBANK-CBIN0282523-036123823277-UPI	0000036123823277	26/12/20		200.00	305,298.92
26/12/20	UPI-GAUTAM KERNATH KAMBL-8291032566@YBL-BKID0000019-036127098263-PAYMENT FROM PH ONE	0000036127098263	26/12/20		150.00	305,448.92
26/12/20	UPI-AKSHAY ANNASAHAB BHO-AKSHAYBHOSALE28 53@YBL-SBIN0011711-036118517438-PAYMENT FROM PHONE	0000036118517438	26/12/20		360.00	305,808.92
26/12/20	UPI-DEEPAK LALTAPRASAD G-DEEPAKRULZ.GOSWAMI@OKHDFCBANK-HDFC0000540-036123873382-UPI	0000036123873382	26/12/20		170.00	305,978.92
26/12/20	UPI-VICKY VIJAY WAGHMARE-9029808624@YBL-IDFB0040101-036118019910-PAYMENT FROM PH ONE	0000036118019910	26/12/20		510.00	306,488.92
26/12/20	UPI-MUKESH KUMAR VARMA-MOKYSEXY1988@KOTA K-KKBK0000960-036123483063-NA	0000036123483063	27/12/20		100.00	306,588.92
27/12/20	UPI-HITESH KOSAMKAR-HITESHBHAI.1993@OKICICI-ICIC0006987-036200153384-UPI	0000036200153384	27/12/20		550.00	307,138.92
27/12/20	UPI-JAYRAM KAWALOO TURHA-JKTURHA880@OKAX IS-UBIN0531936-036212199135-UPI	0000036212199135	27/12/20		501.00	307,639.92
27/12/20	UPI-MR RAMNIRANJAN RAMAN-9867081717@UPI-CBIN0282523-036212820503-NO REMARKS	0000036212820503	27/12/20		350.00	307,989.92
27/12/20	UPI-SANJAY MISHRA-9619681138@PAYTM-HDFC0001207-036266379167-NA	0000036266379167	27/12/20		340.00	308,329.92
27/12/20	UPI-OMKAR VIJAY BELWATE-VIJAYBELWATE@YBL-BKID0000605-036232456610-PAYMENT FROM PH ONE	0000036232456610	27/12/20		160.00	308,489.92

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

27/12/20	UPI-SUNIL SALUNKE-9820277298@UPI-IBKL000 0174-036213901060-NO REMARKS	0000036213901060	27/12/20		231.00	308,720.92
27/12/20	UPI-KISAN DADARAO BHOLE-BHOLEKISHOR3@OKH DFCBANK-CNRB0000033-036214913478-UPI	0000036214913478	27/12/20		500.00	309,220.92
27/12/20	UPI-GHANASHYAM CHANGYA P-GHANASHYAMPATIL 588@OKSBI-KKBK0000635-036215414887-UPI	0000036215414887	27/12/20		450.00	309,670.92
27/12/20	UPI-PANDURANG TUKARAM WA-PANDURANGWAGHMA RE07@OKSBI-SBIN0020051-036216848977-UPI	0000036216848977	27/12/20		330.00	310,000.92
27/12/20	UPI-SACHIN TANAJI CHINCH-9922171705@YBL- BKID0000947-036207456604-PAYMENT FROM PH ONE	0000036207456604	27/12/20		500.00	310,500.92
27/12/20	UPI-RAHUL BALU CHAVAN-RC6330277@OKAXIS-U TIB0000124-036218264298-UPI	0000036218264298	27/12/20		260.00	310,760.92
27/12/20	UPI-NARESH GOVIND POOJAR-NARESHPOOJARY20 10@OKICICI-BARB0CHEMBU-036218491302-UPI	0000036218491302	27/12/20		30.00	310,790.92
27/12/20	UPI-OMKAR VIJAY BELWATE-VIJAYBELWATE@YBL- -BKID0000605-036240395528-PAYMENT FROM P HONE	0000036240395528	27/12/20		176.00	310,966.92
27/12/20	UPI-AKSHAY BALASO PAWAR-AKSHAYPAWARSP120 6@OKAXIS-SYNB0005009-036220035076-HII	0000036220035076	27/12/20		260.00	311,226.92
27/12/20	UPI-SAYAJI KONDIBA KENDE-9076342642@YBL- HDFC0000163-036277921656-PAYMENT FROM PH ONE	0000036277921656	27/12/20		398.00	311,624.92
27/12/20	UPI-AKSHAY BALASO PAWAR-AKSHAYPAWARSP120 6@OKAXIS-SYNB0005009-036220050481-HII	0000036220050481	27/12/20		100.00	311,724.92
27/12/20	UPI-RANJIT RABI DAS-RANJITDAS030995-1@OK AXIS-UBIN0531961-036220059181-UPI	0000036220059181	27/12/20		500.00	312,224.92
27/12/20	UPI-AKASHAY ARUN BHINGAR-AKSHAYAS420535@	0000036210422761	27/12/20		308.00	312,532.92

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
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C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	YBL-UTIB0001964-036210422761-PAYMENT FRO M PHONE				
27/12/20	UPI-BALASO JAGANNATH RAU-9594351872@YBL- UBIN0531847-036224695109-PAYMENT FROM PH ONE	0000036224695109	27/12/20	500.00	313,032.92
27/12/20	UPI-JADHAV PRASHANT SHAR-PRASHANTJADHAVJ OY89@OKSBI-FDRL0001369-036221598855-UPI	0000036221598855	27/12/20	157.00	313,189.92
27/12/20	UPI-MR SANDEEP KAILAS TA-SABINA.FASHION@ YBL-IDIB000K226-036237183001-PAYMENT FRO M PHONE	0000036237183001	27/12/20	250.00	313,439.92
27/12/20	UPI-AJAY ASHOK KUMAR NIS-NISHADAJAY1311- 1@OKAXIS-INDB0000838-036221606179-UPI	0000036221606179	27/12/20	1.00	313,440.92
27/12/20	UPI-AJAY ASHOK KUMAR NIS-NISHADAJAY1311- 1@OKAXIS-INDB0000838-036221614837-UPI	0000036221614837	27/12/20	150.00	313,590.92
27/12/20	UPI-SADUL KHAN-SADULK94@OKAXIS-KKBK00009 60-036221641269-UPI	0000036221641269	27/12/20	260.00	313,850.92
27/12/20	UPI-PRAVIN JAGDISH PATIL-PATILYASHWANT21 1@OKAXIS-BCBM0000014-036221982154-UPI	0000036221982154	27/12/20	526.00	314,376.92
27/12/20	UPI-SAMARTH PRAKASH BHON-9356465002@YBL- ICIC0000321-036217635051-PAYMENT FROM PH ONE	0000036217635051	27/12/20	100.00	314,476.92
27/12/20	UPI-PANNALAL HARISHCHAND-9987527045@IDFC BANK-IBKL0000181-036221645125-UPI	0000036221645125	27/12/20	170.00	314,646.92
27/12/20	UPI-RATHOD DEEPAK RUPEND-9082606774@YBL- SRCB0000003-036212190188-PAYMENT FROM PH ONE	0000036212190188	27/12/20	120.00	314,766.92
27/12/20	UPI-RANJAN KUMAR RAM-PATELRANJANPATEL919 @OKHDFCBANK-BARB0KANJUR-036222185219-UPI	0000036222185219	27/12/20	340.00	315,106.92
27/12/20	UPI-PANDURANG TUKARAM WA-PANDURANGWAGHMA RE07@OKSBI-SBIN0020051-036222863283-UPI	0000036222863283	27/12/20	300.00	315,406.92
27/12/20	UPI-GANESH BABAN SAWANT-8286214183@YBL-I	0000036243644912	27/12/20	650.00	316,056.92

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>.
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M/S. SHEETAL RESTAURANT
C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	CIC0001044-036243644912-PAYMENT FROM PHO NE					
27/12/20	UPI-KSHIRSAGAR AMIT MAHA-AMIT.KSHIRSAGAR 29@OKSBI-KKBK0000658-036222922083-UPI	0000036222922083	27/12/20		180.00	316,236.92
27/12/20	UPI-MANO HAR LAXMAN WINGK-8433854310@YBL- UBIN0531910-036250401802-PAYMENT FROM PH ONE	0000036250401802	27/12/20		420.00	316,656.92
27/12/20	UPI-VIKAS RAMCHANDRA KAS-8928655880@YBL- KKBK0001377-036220008609-PAYMENT FROM PH ONE	0000036220008609	27/12/20		180.00	316,836.92
27/12/20	UPI-MOHAMMED TAHIR NISAR-9892244332@YBL- DBSS0IN0811-036204938436-PAYMENT FROM PH ONE	0000036204938436	27/12/20		120.00	316,956.92
27/12/20	UPI-PINTU SIYARAM GUPTA-PINTUGUPTA89@OKA XIS-KKBK0000960-036222695666-UPI	0000036222695666	27/12/20		600.00	317,556.92
27/12/20	UPI-VIKAS RAMCHANDRA KAS-8928655880@YBL- KKBK0001377-036215361032-PAYMENT FROM PH ONE	0000036215361032	27/12/20		240.00	317,796.92
27/12/20	UPI-JILAJEET PYARELAL YA-JILAJEETPYARELA LYADAV@OKICICI-KKBK0000960-036223339975- UPI	0000036223339975	27/12/20		360.00	318,156.92
27/12/20	UPI-GAUTAM KERNATH KAMBL-8291032566@YBL- BKID0000019-036255336440-PAYMENT FROM PH ONE	0000036255336440	27/12/20		150.00	318,306.92
27/12/20	UPI-AJIT WAGHMARE-9004300397@YBL-ICIC000 0004-036250881574-PAYMENT FROM PHONE	0000036250881574	27/12/20		306.00	318,612.92
27/12/20	UPI-CHUNEKAR PRASHANT JA-PRASHANT.JRC@OK ICICI-ABHY0065006-036223429730-UPI	0000036223429730	28/12/20		180.00	318,792.92
27/12/20	UPI-AJAY ASHOK KUMAR NIS-NISHADAJAY1311- 1@OKAXIS-INDB0000838-036223116662-UPI	0000036223116662	28/12/20		100.00	318,892.92
27/12/20	UPI-BHAVESH SOPAN WAGH-BHAVESHWAGH2195@O	0000036223147596	28/12/20		70.00	318,962.92

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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JOINT HOLDERS :

Nomination : Registered

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Branch Code : 1452 Product Code : 873

From : 01/12/2020

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Statement of account

	KAXIS-DBSS0IN0811-036223147596-UPI					
28/12/20	UPI-NARESH GOVIND POOJAR-NARESHPOOJARY20 10@OKICICI-BARB0CHEMBU-036300483928-UPI	0000036300483928	28/12/20		70.00	319,032.92
28/12/20	UPI-NARESH GOVIND POOJAR-NARESHPOOJARY20 10@OKICICI-BARB0CHEMBU-036300008345-SAND ERS PUTLA	0000036300008345	28/12/20		610.00	319,642.92
28/12/20	UPI-GANESH BUMANNA KATER-GANESHKATEREPAK KA143@OKAXIS-KKBK0001364-036301576414-UP I	0000036301576414	28/12/20		440.00	320,082.92
28/12/20	UPI-AKSHAY A PATIL-7506367499@YBL-BARB0C HEBOM-036335350963-PAYMENT FROM PHONE	0000036335350963	28/12/20		190.00	320,272.92
28/12/20	CHQ PAID-MICR CTS-MU-RADHA MARKETING	00000000000000730	28/12/20	2,825.00		317,447.92
28/12/20	98605458TERMINAL 1 CARDS SETTL. 28/12/20	0000000000000000	28/12/20		180.00	317,627.92
28/12/20	UPI-MR RAMNIRANJAN RAMAN-9867081717@UPI- CBIN0282523-036312501266-NO REMARKS	0000036312501266	28/12/20		190.00	317,817.92
28/12/20	UPI-AJAY ASHOK KUMAR NIS-NISHADAJAY1311- 1@OKAXIS-INDB0000838-036312310007-UPI	0000036312310007	28/12/20		1.00	317,818.92
28/12/20	IMPS-036312481328-SANJAY MISHRA-HDFC-XXX XXXXX0582-NA	0000036312481328	28/12/20		250.00	318,068.92
28/12/20	UPI-AJAY ASHOK KUMAR NIS-NISHADAJAY1311- 1@OKAXIS-INDB0000838-036312330705-UPI	0000036312330705	28/12/20		160.00	318,228.92
28/12/20	UPI-SUNNY DNYANDEV SANAS-9657325843@YBL- ICIC0001887-036361694313-PAYMENT FROM PH ONE	0000036361694313	28/12/20		755.00	318,983.92
28/12/20	UPI-VIKAS GANPATI KACHAR-VIKASKACHARE8@O KICICI-SBIN0003109-036316427375-UPI	0000036316427375	28/12/20		400.00	319,383.92
28/12/20	UPI-OMKAR VIJAY BELWATE-VIJAYBELWATE@YBL -BKID0000605-036309059230-PAYMENT FROM P HONE	0000036309059230	28/12/20		176.00	319,559.92
28/12/20	UPI-DHADAM YOGESH SHAMRA-9372932561@YBL- SRCB0000397-036300377389-PAYMENT FROM PH	0000036300377389	28/12/20		648.00	320,207.92

HDFC BANK LIMITED

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28/12/20	ONE UPI-SHAILESH RAJESH KALL-9323667778@YBL- DBSS0IN0811-036385237062-PAYMENT FROM PH ONE	0000036385237062	28/12/20		200.00	320,407.92
28/12/20	UPI-DEEPAK RAMNIWAS SAKE-DSAKET202@OKAXI S-PUNB0350200-036321880517-UPI	0000036321880517	28/12/20		90.00	320,497.92
28/12/20	UPI-MR KUMAR BHAGWAT SHI-KUMARSHIRKE6@OK AXIS-MAHB0000649-036322972732-KU	0000036322972732	28/12/20		120.00	320,617.92
28/12/20	UPI-ARVIND BAJRANG PINGA-ARVINDPINGALE1@ OKAXIS-UBIN0532002-036322063297-UPI	0000036322063297	28/12/20		1,150.00	321,767.92
28/12/20	UPI-PRASAD SAMBHAJI PAWA-9870309442@YBL- UTIB0002493-036369560884-PAYMENT FROM PH ONE	0000036369560884	28/12/20		180.00	321,947.92
28/12/20	UPI-JAGDISH DAS-DJAGDISH40-1@OKSBI-INDB0 000268-036322629417-UPI	0000036322629417	28/12/20		1,697.00	323,644.92
28/12/20	UPI-MR ABHIJEET SHIVAJI -ABHIJEETPHALKE1 2@OKHDFCBANK-IDIB000N110-036322657347-UP I	0000036322657347	28/12/20		170.00	323,814.92
28/12/20	UPI-MOHAMMAD SHAFIQ USMA-8850535371@YBL- DBSS0IN0811-036357712031-PAYMENT FROM PH ONE	0000036357712031	28/12/20		1,200.00	325,014.92
28/12/20	UPI-YOGESH KUMBHAR-YOGESH.KUMBHAR5@YBL- IDFB0040101-036323333431-PAYMENT FROM PH ONE	0000036323333431	28/12/20		180.00	325,194.92
28/12/20	UPI-SAROJ KUMAR ARYA-ARYANRAWAT977-1@OKS BI-UBIN0934348-036322811364-UPI	0000036322811364	28/12/20		508.00	325,702.92
28/12/20	UPI-KIRAN KISHAN NAYAK-9137079280@YBL-AN DB0000092-036313982984-PAYMENT FROM PHON E	0000036313982984	28/12/20		200.00	325,902.92
28/12/20	UPI-JAVED SANU ISLAM PAT-SANUSANU17917@O	0000036323986067	28/12/20		230.00	326,132.92

HDFC BANK LIMITED

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



M/S. SHEETAL RESTAURANT
C/O SHEETAL RESTAURANT
AMBEDKAR NAGAR NO 2
PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	KAXIS-KKKBK0001466-036323986067-UPI				
28/12/20	UPI-ARJUN MEHILAL THATHE-9653165197@YBL- KKKBK0000960-036347422373-PAYMENT FROM PH ONE	0000036347422373	29/12/20	220.00	326,352.92
28/12/20	UPI-GAUTAM KERNATH KAMBL-8291032566@YBL- BKID0000019-036385117765-PAYMENT FROM PH ONE	0000036385117765	29/12/20	210.00	326,562.92
29/12/20	UPI-MR RANGHNATH RAMNATH-RANGNATHRAMNATH @YBL-MAHB0000596-036422656740-PAYMENT FR OM PHONE	0000036422656740	29/12/20	100.00	326,662.92
29/12/20	UPI-MR MOHIT AMARSINGH C-8169834400@PAYT M-IDIB000S028-036499593442-NA	0000036499593442	29/12/20	270.00	326,932.92
29/12/20	CHQ PAID-MICR CTS-MU-D K ROHRA AND ASSOC	0000000000000729	29/12/20	34,000.00	292,932.92
29/12/20	98605458TERMINAL 1 CARDS SETTL. 29/12/20	0000000000000000	29/12/20	667.32	293,600.24
29/12/20	UPI-JYOTI S TAK-9967211693@YBL-BARB0GHAE AS-036454445669-PAYMENT FROM PHONE	0000036454445669	29/12/20	110.00	293,710.24
29/12/20	FT - DR - 59219815051945 - BRINDCO SALES PRIVATE LIMITED	00000000000000731	29/12/20	31,619.00	262,091.24
29/12/20	FT - DR - 59219815051945 - BRINDCO SALES PRIVATE LIMITED	00000000000000733	29/12/20	43,993.00	218,098.24
29/12/20	UPI-MR NIKHIL DAYANAND K-8898764556@YBL- CBIN0280623-036487830677-PAYMENT FROM PH ONE	0000036487830677	29/12/20	276.00	218,374.24
29/12/20	UPI-PAVAN-537774@YBL-SBIN0005533-0364024 93842-PAYMENT FROM PHONE	0000036402493842	29/12/20	428.00	218,802.24
29/12/20	UPI-VAIBHAV NANASAHEB K-9619606178@YBL- BKID0000044-036471322922-PAYMENT FROM PH ONE	0000036471322922	29/12/20	511.00	219,313.24
29/12/20	UPI-PAVAN-537774@YBL-SBIN0005533-0364332 37229-PAYMENT FROM PHONE	0000036433237229	29/12/20	370.00	219,683.24
29/12/20	UPI-MANNU DAMMARSING VIS-9167587223@YBL-	0000036434979177	29/12/20	600.00	220,283.24

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

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C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	DBSS0IN0811-036434979177-PAYMENT FROM PH ONE					
29/12/20	UPI-USHA MAHAVEER GAUND-RAJENDRAGOUND82-1@OKSBI-SBIN0013055-036422513889-UPI	0000036422513889	29/12/20		350.00	220,633.24
29/12/20	UPI-NAMAN SINGH RAO SO O-SINGH.NAMAN2@YB L-BARB0MAVLIX-036403743620-PAYMENT FROM PHONE	0000036403743620	29/12/20		340.00	220,973.24
29/12/20	UPI-USHA MAHAVEER GAUND-RAJENDRAGOUND82-1@OKSBI-SBIN0013055-036422613636-UPI	0000036422613636	29/12/20		120.00	221,093.24
29/12/20	UPI-VIJAY SAKHARAM JADHA-VIJAYSJADHAV369@OKICICI-ICIC0001234-036422377990-PAY	0000036422377990	29/12/20		330.00	221,423.24
29/12/20	UPI-NARESH GOVIND POOJAR-NARESHPOOJARY2010@OKICICI-BARB0CHEMBU-036422400442-UPI	0000036422400442	29/12/20		166.00	221,589.24
29/12/20	UPI-MR SHRIKANT BHARAT T-9890421133@YBL-MAHB0000038-036436814424-PAYMENT FROM PH ONE	0000036436814424	29/12/20		110.00	221,699.24
29/12/20	UPI-BIPIN-RBIPIN337@OKAXIS-UBIN0531596-036423647506-VDDBBX	0000036423647506	29/12/20		180.00	221,879.24
29/12/20	UPI-MR DILIP DADU PATIL-8080312519@YBL-UBIN0536113-036422152784-PAYMENT FROM PHONE	0000036422152784	29/12/20		200.00	222,079.24
29/12/20	UPI-ABDUL SALMAN ABDULRA-SALMANSHAIKH47@OKICICI-ICIC0001887-036423051851-UPI	0000036423051851	29/12/20		260.00	222,339.24
29/12/20	UPI-JAVED SANU ISLAM PAT-SANUSANU17917@OKAXIS-KKBK0001466-036423872655-UPI	0000036423872655	29/12/20		510.00	222,849.24
29/12/20	UPI-RAKESH MANKI SAROJ-RAKESH SAROJ00124@OKICICI-KKBK0000960-036423091417-UPI	0000036423091417	29/12/20		150.00	222,999.24
29/12/20	UPI-SANTOSH SIDU NIKAM-NIKAMS901@OKICICI-AUBL0002348-036423122307-UPI	0000036423122307	30/12/20		200.00	223,199.24
29/12/20	UPI-BHAVESH SOPAN WAGH-BHAVESHWAGH2195@O	0000036423058743	30/12/20		170.00	223,369.24

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	KAXIS-DBSS0IN0811-036423058743-UPI					
29/12/20	UPI-SHAILENDRA SHANTARAM-9619040562@YBL- SBIN0001268-036448202498-PAYMENT FROM PH ONE	0000036448202498	30/12/20		110.00	223,479.24
30/12/20	UPI-OMKAR VIJAY BELWATE-VIJAYBELWATE@YBL -BKID0000605-036530872477-PAYMENT FROM P HONE	0000036530872477	30/12/20		176.00	223,655.24
30/12/20	UPIRB-20201229-036412885585	0000000000000000	30/12/20		1,550.00	225,205.24
30/12/20	UPI-MR ANAND K SINGH GUH-ANANDGUHER57@OK ICICI-CBIN0284241-036515230500-UPI	0000036515230500	30/12/20		190.00	225,395.24
30/12/20	UPI-KAITKE ANNA MAHADEV-7030564707@YBL- SBIN0001268-036589977473-PAYMENT FROM PH ONE	0000036589977473	30/12/20		500.00	225,895.24
30/12/20	UPI-SAMBHAJI SHIVAJI GAI-SAM.GAIKWAD20@O KICICI-ICIC0000151-036517403142-UPI	0000036517403142	30/12/20		491.00	226,386.24
30/12/20	UPI-AJAY ASHOK KUMAR NIS-NISHADAJAY1311- 1@OKAXIS-INDB0000838-036521984529-UPI	0000036521984529	30/12/20		150.00	226,536.24
30/12/20	UPI-GANESH CHANDU RATHOD-GANESHRATHOD006 @OKAXIS-HDFC0000592-036521092348-UPI	0000036521092348	30/12/20		200.00	226,736.24
30/12/20	UPI-AMBRE ANIL SHANKAR-ANILAMBRE01@OKSBI -COSB0000012-036521019247-UPI	0000036521019247	30/12/20		170.00	226,906.24
30/12/20	UPI-SHREEKANT RAJARAM KH-8779986378@YBL- UBIN0563684-036570586667-PAYMENT FROM PH ONE	0000036570586667	30/12/20		150.00	227,056.24
30/12/20	UPI-ANJANEY PRATAP SINGH-7506031746@YBL- ICIC0000004-036514266818-PAYMENT FROM PH ONE	0000036514266818	30/12/20		340.00	227,396.24
30/12/20	UPI-KUMAR RAJARAM KAWLE-BHISEGAURI433@OK ICICI-IOBA0000397-036522336161-UPI	0000036522336161	30/12/20		170.00	227,566.24
30/12/20	UPI-PAPPU CHAUHAN-9987113431@APL-ICIC000 0011-036522466586-UPI	0000036522466586	30/12/20		100.00	227,666.24

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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PANVEL HIGHWAY MANKHURD
MUMBAI 400043
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHEMBUR - C.G.ROAD
Address : UNICORN BUILDING, 175/3,
C.G. ROAD,OPP.TO NATRAJ LAWNS
NEAR BASANT CINEMA, CHEMBUR
City : MUMBAI 400074
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mbnshetty64@gmail.com
Cust ID : 32922452
Account No : 50200019831470 PB Customer
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

30/12/20	UPI-DEEPAK NAINSINGH THA-7666543778@YBL-KKKBK0001361-036559160816-PAYMENT FROM PH ONE	0000036559160816	30/12/20		260.00	227,926.24
30/12/20	UPI-MR MARUTI JAGANNATH -8652496956@YBL-MAHB0000285-036553109731-PAYMENT FROM PH ONE	0000036553109731	30/12/20		100.00	228,026.24
30/12/20	UPI-AVINASH DINKAR PALVE-AVINASHPALVE7268@OKAXIS-PYTM0123456-036522579167-UPI	0000036522579167	30/12/20		300.00	228,326.24
30/12/20	UPI-DESHAWANT SHANTAPPA -8286479288@YBL-SBIN0013055-036576666327-PAYMENT FROM PH ONE	0000036576666327	30/12/20		200.00	228,526.24
30/12/20	UPI-MAHENDER BHANWAR LAL-7490825771@APL-SBIN0032005-036522687076-UPI	0000036522687076	30/12/20		380.00	228,906.24
30/12/20	UPI-JAMES ADIMANI-JB524598@OKAXIS-HDFC0000163-036522832365-UPI	0000036522832365	30/12/20		480.00	229,386.24
30/12/20	UPI-PATIL PRADEEP PURUSH-PATILPRADEEP9209@YBL-SRCB0000055-036568981397-PAYMENT FROM PHONE	0000036568981397	30/12/20		100.00	229,486.24
30/12/20	UPI-RUPESH SURESH GAONKA-RUPESHGAONKAR01-2@OKHDFCBANK-KKKBK0000631-036522205351-UP	0000036522205351	30/12/20		170.00	229,656.24
30/12/20	UPI-MAHESH SHANKAR PHADA-MAHESH6788@OKIC-ICI-DBSS0IN0811-036522096684-UPI	0000036522096684	30/12/20		390.00	230,046.24
30/12/20	UPI-HITESH KOSAMKAR-HITESHBHAI.1993@OKIC-ICI-ICIC0006987-036522145345-UPI	0000036522145345	30/12/20		650.00	230,696.24
30/12/20	UPI-PARSHURAM DILIP KASH-PARSHU.KASHID1990@OKHDFCBANK-HDFC0000359-036523318583-UP	0000036523318583	30/12/20		310.00	231,006.24
30/12/20	UPI-UDAI SINGH SOHAN SIN-9967369107@YBL-IBKL0000018-036504201713-PAYMENT FROM PH ONE	0000036504201713	30/12/20		90.00	231,096.24
31/12/20	UPI-GAUTAM KERNATH KAMBL-8291032566@YBL-	0000036691470515	31/12/20		330.00	231,426.24

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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JOINT HOLDERS :

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Branch Code : 1452 Product Code : 873

From : 01/12/2020

To : 31/12/2020

Statement of account

	BKID0000019-036691470515-PAYMENT FROM PH ONE					
31/12/20	UPI-AVINASH BALAJI WAGH-AVINASHWAGHMARE 871@OKSBI-SBIN0000533-036600584336-UPI	0000036600584336	31/12/20		370.00	231,796.24
31/12/20	CHQ PAID-MICR CTS-MU-SHIVLIK INDIA CO PV	00000000000000737	31/12/20	47,479.00		184,317.24
31/12/20	98605458TERMINAL 1 CARDS SETTL. 31/12/20	0000000000000000	31/12/20		887.92	185,205.16
31/12/20	FT - DR - 59219815051945 - BRINDCO SALES PRIVATE LIMITED	00000000000000732	31/12/20	29,311.00		155,894.16
31/12/20	UPI-YALLALING BHIMA KHAN-9137736515@YBL-IDFB0040101-036670675539-PAYMENT FROM PH ONE	0000036670675539	31/12/20		140.00	156,034.16
31/12/20	UPI-MR RAMNIRANJAN RAMAN-9867081717@UPI-CBIN0282523-036612931074-NO REMARKS	0000036612931074	31/12/20		190.00	156,224.16
31/12/20	FT - DR - 59219815051945 - BRINDCO SALES PRIVATE LIMITED	00000000000000734	31/12/20	42,500.00		113,724.16
31/12/20	UPI-NARESH GOVIND POOJAR-NARESHPOOJARY20 10@OKICICI-BARB0CHEMBU-036620163782-UPI	0000036620163782	31/12/20		337.00	114,061.16
31/12/20	UPI-MANGESH NARAYAN MHAS-MANGESHMHASKARO 5@OKICICI-BKID0001223-036620150982-UPI	0000036620150982	31/12/20		365.00	114,426.16
31/12/20	UPI-SANTHULAL GUGULOTH-9502462561@YBL-U BIN0531944-036608326803-PAYMENT FROM PHO NE	0000036608326803	31/12/20		400.00	114,826.16
31/12/20	UPI-ARUN KUMAR SHARMA-ARUNTRANSPORT512-1 @OKHDFCBANK-HDFC0000258-036621865060-UPI	0000036621865060	31/12/20		448.00	115,274.16
31/12/20	UPI-SANJAY SHAMROO NANGA-NANGARESANJAY07 5@OKAXIS-UTIB0001345-036621252257-UPI	0000036621252257	31/12/20		200.00	115,474.16
31/12/20	UPI-NILESH RAJESH SAROJ-NILESHANU444@OKA XIS-BARB0PANVEL-036621318236-UPI	0000036621318236	31/12/20		460.00	115,934.16
31/12/20	UPI-SIDHARTH S KHAIRE-7304107767@PAYTM-S YNB0005218-036659454392-NA	0000036659454392	31/12/20		340.00	116,274.16

HDFC BANK LIMITED

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 PANVEL HIGHWAY MANKHURD
 MUMBAI 400043
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2020

To : 31/12/2020

Statement of account

STATEMENT SUMMARY :-

Opening Balance
 59,598.95

Dr Count
 17

Cr Count
 876

Debits
 483,456.00

Credits
 540,131.21

Closing Bal
 116,274.16

Generated On: 05-Jan-2021 14:34

Generated By: 32922453

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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