



MS MAYURI VISHNU GHUTKE
KESARI POONAM PARK FLLAT NO
B-60 BEHIND BAKER GAUGES
COMP VIMANNAGAR PUNE CITY
PUNE 411014
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIMAN NAGAR
Address : SHOP NO.2 & 3,FLORENCE BUILDING,
VIMAN NAGAR,
OFF PUNE NAGAR HIGHWAY,
City : PUNE 411014
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email : MAYURI.GHUTKE19@GMAIL.COM
Cust ID : 140871863
Account No : 50100362429675 OTHER
A/C Open Date : 05/08/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000882 MICR : 411240022
Branch Code : 882 Product Code : 161

From : 01/12/2020

To : 10/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/20	POS 541919XXXXXX5548 RAZ*CREDITTAPP	0000000000410386	01/12/20	11,920.00		585.45
01/12/20	UPI-NILESH VISHNU GHUTKE-8087949937@KOTA K-NA-033619142282-ZADYA	0000033619142282	01/12/20	560.00		25.45
01/12/20	IMPS-033620784802-DATSON EXPORTS LTD-HDF C-XXXXXXXXXXXX4788-REMARKS01122020T20:26: 06	0000033620784802	01/12/20		9,650.00	9,675.45
01/12/20	IMPS-033621909336-MAYURI VISHNU GHUTKE-H DFC-XXXXXXXX1644-DDA	0000033621909336	01/12/20		3,000.00	12,675.45
01/12/20	IMPS-033621355220-VISHNU GHUTKE-SBIN-XXX XXXX7258-DADA	0000033621355220	01/12/20	100.00		12,575.45
01/12/20	REV-IMPS-033621355220-VISHNU GHUTKE-SBIN -XXXXXXXX7258-DADA	0000033621355220	01/12/20		100.00	12,675.45
01/12/20	IMPS-033621355736-VISHNU GHUTKE-SBIN-XXX XXXX7258-DADA2	0000033621355736	01/12/20	20.00		12,655.45
01/12/20	UPI-NEW GAYATRI BHEL-Q68469219@YBL-NA-03 3621135248-GAYATRI	0000033621135248	01/12/20	110.00		12,545.45
01/12/20	POS 541919XXXXXX5548 SWIGGY	0000000000441744	01/12/20	203.00		12,342.45
02/12/20	UPI-NILESH VISHNU GHUTKE-8087949937@KOTA K-NA-033700892157-ZADYA	0000033700892157	02/12/20	2,500.00		9,842.45
02/12/20	POS 541919XXXXXX5548 DUNZO DIGITAL B	0000000000141824	02/12/20	25.00		9,817.45
02/12/20	POS 541919XXXXXX5548 DUNZO DIGITAL B	0000000000155003	02/12/20	25.00		9,792.45
02/12/20	POS 541919XXXXXX5548 GET SIMPL TECHNO	0000000000708963	02/12/20	1,459.00		8,333.45
02/12/20	POS 541919XXXXXX5548 PAYU-LAZYPAY REP	0000220008014615	02/12/20	1,129.20		7,204.25
03/12/20	UPIRET-2020-11-22-032700398690	0000000000000000	03/12/20		151.00	7,355.25
04/12/20	CRV POS 541919*****5548 DUNZO DIGITAL	0000000000000000	04/12/20		25.00	7,380.25
05/12/20	IMPS-034010387098-GOODSKILL SECURITIES A ND SERVICE LIMITED-INDB-XXXXXXXX2628-LOA N REPAY	0000034010387098	05/12/20	6,480.00		900.25
05/12/20	IMPS-034010391908-GOODSKILL SECURITIES A ND SERVICE LIMITED-INDB-XXXXXXXX2628-LOA	0000034010391908	05/12/20	60.00		840.25

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>.
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	N REPAY					
05/12/20	IMPS-034016345068-RAZORPAY 390-HDFC-XXXX XXXX6751-G9KCOBTMOWTNZ7	0000034016345068	05/12/20		7,400.00	8,240.25
05/12/20	UPI-NILESH VISHNU GHUTKE-8087949937@KOTA K-KKBK0000811-034047888988-NA	0000034047888988	05/12/20	6,200.00		2,040.25
05/12/20	UPI-MANGI LAL HARJIRAM-7410971766@OKBIZA XIS-UTIB0000000-034050415767-NA	0000034050415767	05/12/20	105.00		1,935.25
05/12/20	UPI-PRIDE MEDICO-Q94202414@YBL-YESB0YBLU PI-034050475821-NA	0000034050475821	05/12/20	60.00		1,875.25
05/12/20	UPI-MR AFZAL ISMAIL KHA-BHARATPE.905143 2945@FBPE-FDRL0001382-034050521524-VERIF IED MERCHANT	0000034050521524	05/12/20	40.00		1,835.25
06/12/20	UPI-RAJESH BHOJNALAYA AN-Q95485385@YBL-B ARB0MEDNAG-034163400658-NA	0000034163400658	06/12/20	453.00		1,382.25
06/12/20	UPI-VIJAY KAILAS GAIKWAD-GAIKWADVIJAY241 998@OKAXIS-NA-034120500543-PAY	0000034120500543	06/12/20	300.00		1,082.25
06/12/20	REV-UPI-50100362429675-MGHUTKE@HDFCBANK- PAY-034120500543-PAY	0000034120500543	06/12/20		300.00	1,382.25
06/12/20	UPI-VIJAY KAILAS GAIKWAD-GAIKWADVIJAY241 998@OKAXIS-UBIN0565164-034172375867-NA	0000034172375867	06/12/20	300.00		1,082.25
06/12/20	IMPS-034121139719-SUDARSHAN LOHAR-HDFC-X XXXXXXXX0787-NA	0000034121139719	07/12/20		5,000.00	6,082.25
06/12/20	UPI-AJUN PANDE-PAY9604725510@PAYTM-PYTM0 123456-034174683330-OID202012062235330	0000034174683330	07/12/20	1,185.00		4,897.25
06/12/20	UPI-NILESH VISHNU GHUTKE-VISHNULEELA.87@ OKICICI-KKBK0001758-034174719564-NA	0000034174719564	07/12/20	250.00		4,647.25
07/12/20	UPI-NILESH VISHNU GHUTKE-8087949937@KOTA K-NA-034209489982-TICKET	0000034209489982	07/12/20	4,600.00		47.25
07/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-034278087895-NA	0000034278087895	07/12/20		1,300.00	1,347.25
07/12/20	UPI-NILESH VISHNU GHUTKE-8087949937@UPI- NA-034210552473-TICKET	0000034210552473	07/12/20	1,300.00		47.25

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A/C Open Date : 05/08/2020
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From : 01/12/2020

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Statement of account

07/12/20	NEFT CR-ICIC0000104-HAYGOT SERVICES PVT LTD-MAYURI GHUTKE-CMS1716672994	000CMS1716672994	07/12/20		26,200.00	26,247.25
07/12/20	UPI-AYAZ RASHID KILLEDAR-AYAZKILLEDAR111-1@OKSBI-BARB0KONDHW-034218211878-UPI	0000034218211878	07/12/20	1.00		26,246.25
07/12/20	UPI-AYAZ RASHID KILLEDAR-AYAZKILLEDAR111-1@OKSBI-BARB0KONDHW-034218110054-UPI	0000034218110054	07/12/20		500.00	26,746.25
07/12/20	UPI-SUDARSHAN LOHAR-CADET.SUDARSHAN@OKIC ICI-ICIC0000985-034221712597-UPI	0000034221712597	07/12/20	4,000.00		22,746.25
07/12/20	IMPS-034221342190-MAYURI GHUTKE-ICIC-XXX XXXXX1644-CC PAY	0000034221342190	07/12/20	13,865.00		8,881.25
08/12/20	IMPS-034300389520-MAYURI GHUTKE-ICIC-XXX XXXXX1644-STASHFIN	0000034300389520	08/12/20	6,500.00		2,381.25
08/12/20	IMPS-034307315471-MAYURI GHUTKE-ICIC-XXX XXXXX1644-HDJGI	0000034307315471	08/12/20	1,000.00		1,381.25
08/12/20	UPI-NILESH VISHNU GHUTKE-8087949937@KOTA K-NA-034310020617-RETURN	0000034310020617	08/12/20	1,000.00		381.25
08/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-034399384476-NA	0000034399384476	08/12/20		1,000.00	1,381.25
08/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-034399417637-NA	0000034399417637	08/12/20		3,000.00	4,381.25
08/12/20	UPI-SUDARSHAN LOHAR-XXXXXX0787-ICIC00009 85-034312050498-EMI	0000034312050498	08/12/20	4,000.00		381.25
08/12/20	UPI-BILDESKEZ-BILDESKE.PREPAID-MOBILE@ ICICI-ICIC0000555-034312155788-UPI	0000034312155788	08/12/20	249.00		132.25
08/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-034304320217-NA	0000034304320217	08/12/20		4,000.00	4,132.25
08/12/20	UPI-ROHIT VILAS GHUTAKE-ROHIT.GHUTKE@OKH DFCBANK-NA-034316654349-PHINEAS	0000034316654349	08/12/20	4,000.00		132.25
09/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-034418765676-NA	0000034418765676	09/12/20		2,030.00	2,162.25
09/12/20	UPI-CAVENUES-CAVENUES@ICICI-ICIC000055	0000034412244644	09/12/20	2,026.00		136.25

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JOINT HOLDERS :

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From : 01/12/2020

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Statement of account

	5-034412244644-COLLECT-PAY-REQUES					
09/12/20	IMPS-034412779823-MAYURI VISHNU GHUTKE-H DFC-XXXXXXXX1644-NA	0000034412779823	09/12/20		833.00	969.25
09/12/20	IMPS-034412341198-JRG FINCORP LIMITED-HD FC-XXXXXX2593-MONEY TRANSFER	0000034412341198	09/12/20		2,544.60	3,513.85
09/12/20	IMPS-034413695166-WAYDELTA FINANCIAL S-H DFC-XXXXXXXXXXXX1126-VERIFICATION	0000034413695166	09/12/20		1.00	3,514.85
09/12/20	IMPS-034415310394-VISHNU GHUTKE-SBIN-XXX XXXX7258-DADA	0000034415310394	09/12/20	500.00		3,014.85
09/12/20	UPI-NILESH VISHNU GHUTKE-8087949937@KOTA K-NA-034415780024-LUNCH	0000034415780024	09/12/20	600.00		2,414.85
09/12/20	UPI-NILESH VISHNU GHUTKE-VISHNULEELA.87- 1@OKSBI-KKBK0001758-034415883681-UPI	0000034415883681	09/12/20	600.00		1,814.85
09/12/20	.IMPS P2P 033621355736#01/12/2020 021220 -MIR2034424061850	MIR2034424061850	09/12/20	4.14		1,810.71
09/12/20	UPI-NILESH VISHNU GHUTKE-VISHNULEELA.87- 1@OKSBI-KKBK0001758-034415053793-UPI	0000034415053793	09/12/20	300.00		1,510.71
09/12/20	UPI-MANARAM CHOUDHARY-PAYTM-27711025@PAY TM-PYTM0123456-034428779906-OID202012092 003010	0000034428779906	09/12/20	1,140.00		370.71
09/12/20	UPI-BHARATPEMERCHANT-BHARATPE.0850244440 @ICICI-ICIC0000001-034428903824-PAY TO M R JALAL F	0000034428903824	09/12/20	120.00		250.71
09/12/20	UPI-SATISH VEGITABLE-PAYTM-31684593@PAYT M-PYTM0123456-034429041480-OID2020120920 12330	0000034429041480	09/12/20	175.00		75.71
09/12/20	UPI-KUNAL BHAGWAN KHEDKA-Q17331916@YBL-D BSS0IN0811-034429477666-NA	0000034429477666	09/12/20	48.00		27.71
09/12/20	UPI-PUSHPALATA MANE-PAYTM-24587421@PAYTM -PYTM0123456-034429557304-OID20201209203 3250	0000034429557304	09/12/20	20.00		7.71

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09/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000034432305083	10/12/20		1,000.00	1,007.71
	23456-034432305083-NA					
09/12/20	UPI-NIHAL ARUN MADAVI-NIHALMADAVI@OKAXIS	0000034423885048	10/12/20	1,000.00		7.71
	-UTIB0002632-034423885048-UPI					
10/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000034535471967	10/12/20		200.00	207.71
	23456-034535471967-NA					
10/12/20	IMPS-034510368301-VISHNU GHUTKE-SBIN-XXX	0000034510368301	10/12/20	200.00		7.71
	XXXX7258-DADA					
10/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000034535940469	10/12/20		300.00	307.71
	23456-034535940469-NA					
10/12/20	IMPS-034510384470-VISHNU GHUTKE-SBIN-XXX	0000034510384470	10/12/20	300.00		7.71
	XXXX7258-DADA					

STATEMENT SUMMARY :-

Opening Balance
 12,505.45

Dr Count
 47

Cr Count
 21

Debits
 81,032.34

Credits
 68,534.60

Closing Bal
 7.71

Generated On: 10-Dec-2020 16:30

Generated By:
 140871863

Requesting Branch Code: NET

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

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