



MR NITIN RAVINDRA LALGE  
CHEERS INTERACTIVE(I)PVT LTD  
MILLENIUM BUSINESS PARK BLDG-4  
SECTOR-3 MAHAPE  
NAVI MUMBAI 400710  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : VASHI SECTOR 17 HDFC - ANNEXE  
Address : HDFC - ANNEXE,  
PLOT NO. 82  
SECTOR 17, VASHI  
City : NAVI MUMBAI 400 703  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NI3LALGE@GMAIL.COM  
Cust ID : 75463604  
Account No : 50100210444426 VRM POTENTIAL  
A/C Open Date : 05/09/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000540 MICR : 400240002  
Branch Code : 540 Product Code : 161

From : 01/01/2020

To : 23/11/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/01/20	SALARY CHEERS INTERACTIVE INDIA PVT LTD	0000000000291373	07/01/20		85,633.00	85,713.56
07/01/20	UPI-DREAMPLUGTECHNOLOGIE-CRED@AXISB-UTIB 0000114-000721803989-PAY USING YOUR CRE	0000000721201261	07/01/20	14,000.00		71,713.56
07/01/20	20200107076414919374/PAYTMMUTHOOTFINANCE	0000200074059570	07/01/20	10,004.72		61,708.84
07/01/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKSBI-SBIN0007232-000722059665-NA	0000000722421851	07/01/20	10,000.00		51,708.84
08/01/20	RHDF8392290325/VODAFONE BILLDESK	0000200084241323	08/01/20	599.00		51,109.84
08/01/20	UPI-XXXXXX9841-SBIN0001850-000810135277- NA	0000000810228451	08/01/20	6,500.00		44,609.84
08/01/20	UPI-XXXXXX1267-ICIC0000209-000810148443- NA	0000000810233401	08/01/20	1,500.00		43,109.84
09/01/20	UPI-PRAMOD PANDURANG CHA-9699165776@PAYT M-BARB0NEWPAN-000910761326-NA	0000000910586302	09/01/20	2,970.00		40,139.84
10/01/20	ACH D- TP ACH ABL-1033307180	0000004627662964	10/01/20	32,895.00		7,244.84
10/01/20	UPI-ABHISHEK MISHRA-9820577067@PAYTM-HDF C0000998-001015397767-NA	0000001015360636	10/01/20	500.00		6,744.84
10/01/20	UPI-WELCOME SWEETS AND S-PAYTM-43700645@ PAYTM-PYTM0123456-001020569878-OID202001 102015140	0000001020724171	10/01/20	210.00		6,534.84
11/01/20	NWD-541919XXXXXX3105-ATM0040-THANE	0000001110002519	11/01/20	3,000.00		3,534.84
12/01/20	UPI-MAYA PRJAPAT-PAY7977362455@PAYTM-PYT M0123456-001213942197-OID202001121259570	0000001213371950	12/01/20	380.00		3,154.84
13/01/20	POS 541919XXXXXX3105 DMART	0000000000048040	13/01/20	1,292.10		1,862.74
15/01/20	NWD-541919XXXXXX3105-SACWB650-NAVI MUMBA I	0000001514000054	15/01/20	1,500.00		362.74
26/01/20	NWD-541919XXXXXX3105-MN004020-THANE	0000002616015286	26/01/20	300.00		62.74
07/02/20	SALARY CHEERS INTERACTIVE INDIA PVT LTD	0000000000033768	07/02/20		84,606.00	84,668.74
08/02/20	POS 541919XXXXXX3105 THANE DIAGNOSTIC	0000000000000433	08/02/20	3,000.00		81,668.74
08/02/20	POS 541919XXXXXX3105 METROPOLIS	0000000000001813	08/02/20	3,420.00		78,248.74
08/02/20	20200208080677961436/PAYTMMUTHOOTFINANCE	0000200398414279	08/02/20	4,011.80		74,236.94

### HDFC BANK LIMITED

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

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State account branch GSTIN:27AAACH2702H1Z0

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

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



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 OD Limit : 0.00  
 Currency : INR  
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08/02/20	IMPS-003920185930-NITIN LALGE-ICIC-XXXXX XXX1267-NITIN	0000003920185930	08/02/20	4,000.00		70,236.94
08/02/20	UPI-YOGESH SINGASANE-SINGASANE.YOGESH@OK ICICI-ICIC0006986-003965262942-NA	0000003920370521	08/02/20	7,196.00		63,040.94
08/02/20	UPI-DREAMPLUGTECHNOLOGIE-CRED@AXISB-UTIB 0000114-003920313181-CREDIT CARD BILL P	0000003920523928	08/02/20	13,400.00		49,640.94
08/02/20	UPI-XXXXXX9841-SBIN0001850-003965851650- NA	0000003921656785	08/02/20	8,000.00		41,640.94
08/02/20	UPI-PAYTM UTILITIES-PAYTM-PTMGTP@PAYTM-P YTM0123456-003965923619-OID10299973822@O NE	0000003921689633	08/02/20	1,280.00		40,360.94
08/02/20	UPI-CHHAYA SHRIRANG GHUL-9082360485@PAYT M-ICIC0000564-003965982183-NA	0000003921715692	08/02/20	500.00		39,860.94
08/02/20	UPI-CHHAYA SHRIRANG GHUL-9082360485@PAYT M-ICIC0000564-003966014766-NA	0000003921729078	08/02/20	4,000.00		35,860.94
09/02/20	UPI-ARUP KUMAR DAS-XARUPDAS@OKHDFCBANK-H DFC0000540-004070810709-NA	0000004011748568	09/02/20	200.00		35,660.94
09/02/20	UPI-ARUP KUMAR DAS-XARUPDAS@OKHDFCBANK-H DFC0000540-004070830004-NA	0000004011760876	09/02/20	200.00		35,460.94
10/02/20	ACH D- TP ACH ABL-1034444323	0000005285999064	10/02/20	32,895.00		2,565.94
10/02/20	UPI REM-20200209-004070810709	0000000000000000	10/02/20		200.00	2,765.94
11/02/20	UPI REM-20200209-004070830004	0000000000000000	10/02/20		200.00	2,965.94
11/02/20	UPI-BISWA RANJAN NANDA-BISWARANJAN175@OK HDFCBANK-HDFC0000540-004299141867-NA	0000004213739727	11/02/20	1,000.00		1,965.94
11/02/20	.IMPS P2P 003920185930#08/02/2020 090220 -MIR2004294928073	MIR2004294928073	11/02/20	5.90		1,960.04
12/02/20	EAW-541919XXXXXX3105-AECN3860-THANE	0000000000003230	12/02/20	1,900.00		60.04
01/03/20	UPI-NITIN RAVINDRA LALGE-9920218591@PAYT M-SBIN0001850-006146821729-NA	0000000619169860	01/03/20		2,000.00	2,060.04
01/03/20	ATW-541919XXXXXX3105-S1ANMM11-THANE	0000000000000685	01/03/20	2,000.00		60.04

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05/03/20	UPI-NITIN RAVINDRA LALGE-9920218591@PAYT	0000000659285314	05/03/20		4,000.00	4,060.04
	M-ICIC0000209-006505612125-NA					
05/03/20	UPI-JITENDRA SINGH-PAYTM-36568885@PAYTM-	0000006510607436	05/03/20	100.00		3,960.04
	PYTM0123456-006506110156-OID202003051019					
	450					
05/03/20	POS 541919XXXXXX3105 PULSE DENTAL CLI	0000000000097111	05/03/20	900.00		3,060.04
05/03/20	NWD-541919XXXXXX3105-42232317-THANE	0000006521005541	05/03/20	3,000.00		60.04
07/03/20	SALARY CHEERS INTERACTIVE INDIA PVT LTD	0000000000110487	07/03/20		84,505.00	84,565.04
07/03/20	UPI-PRAMOD PANDURANG CHA-9699165776@PAYT	0000006721338670	07/03/20	900.00		83,665.04
	M-BARB0NEWPAN-006745490981-NA					
07/03/20	UPI-RAVINDRA GANPAT LALG-LALGE.RAVINDRA8	0000006722967043	07/03/20	100.00		83,565.04
	@OKICICI-SBIN0040585-006746982079-NA					
07/03/20	UPI-RAVINDRA GANPAT LALG-LALGE.RAVINDRA8	0000006722973480	07/03/20	6,900.00		76,665.04
	@OKICICI-SBIN0040585-006746993078-NA					
07/03/20	UPI-DREAMPLUGTECHNOLOGIE-CRED@AXISB-UTIB	0000006722981890	07/03/20	16,000.00		60,665.04
	0000114-006722863959-CREDIT CARD BILL P					
07/03/20	UPI-ADITYA ASHOK TIJARE-8888337071@PAYTM	0000006722029255	07/03/20	3,000.00		57,665.04
	-HDFC0000540-006747097328-NA					
07/03/20	UPI-XXXXXX9841-SBIN0001850-006747109062-	0000006722034574	07/03/20	8,000.00		49,665.04
	NA					
08/03/20	POS 541919XXXXXX3105 PTM*PAYTM	0000006849021714	08/03/20	652.00		49,013.04
08/03/20	UPI-XXXXXX1267-ICIC0000209-006855956016-	0000006818698711	08/03/20	4,000.00		45,013.04
	NA					
08/03/20	UPI-ABHIJIT CHANDRAKANT -9833389533@APL-	0000006818906606	08/03/20	1,300.00		43,713.04
	KKBK0001360-006856377342-NA					
08/03/20	NWD-541919XXXXXX3105-ATM0040-THANE	0000006819005460	08/03/20	6,000.00		37,713.04
10/03/20	ACH D- TP ACH ABL-1035694177	0000005889133107	10/03/20	32,895.00		4,818.04
11/03/20	20200311086533925919/PAYTM MUTHOOTFINANCE	0000200712467971	11/03/20	2,095.80		2,722.24
11/03/20	UPI-YALLAPPA-9008420546@YBL-SBIN0020235-	0000007120448613	11/03/20	138.00		2,584.24
	007196154098-NA					
11/03/20	POS 541919XXXXXX3105 NEW BOMBAY SERVI	0000000000017537	11/03/20	420.00		2,164.24
12/03/20	APBS C- HP705666 501775 0703-1715312847	0000005935487946	12/03/20		204.33	2,368.57

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From : 01/01/2020

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### Statement of account

13/03/20	POS REF 541919*****3105-03/13 NEW BOMBA	0000000000000000	13/03/20		3.15	2,371.72
14/03/20	POS 541919XXXXXX3105 MINI MI STORES	00000000000000437	14/03/20	575.00		1,796.72
15/03/20	UPI-PAYTM UTILITIES-PAYTM-PTMGTP@PAYTM-P YTM0123456-007550138754-OID10550214757@O NE	0000007521631227	16/03/20	850.00		946.72
17/03/20	UPI-MATOSHREE MEDICAL AN-PAYTM-29573925@ PAYTM-PYTM0123456-007775065462-OID202003 172011500	0000007720973814	17/03/20	460.00		486.72
20/03/20	UPI-MAHALAXMI KIRANA STO-PAYTM-52056555@ PAYTM-PYTM0123456-008006132889-OID202003 201224280	0000008012479846	20/03/20	64.00		422.72
21/03/20	UPI-BHAVARALAL-PAYTM-28363197@PAYTM-PYTM 0123456-008119347503-OID202003211522070	0000008115744673	21/03/20	59.00		363.72
29/03/20	UPI-XXXXXX9841-SBIN0001850-008978597668- NA	0000008915699033	29/03/20	300.00		63.72
30/03/20	ACH D- RELIANCELIFEINSCOM-53459282	0000006288007717	30/03/20	102,250.00		-102,186.28
30/03/20	ACH D- RELIANCELIFEINSCOM-53459282	0000006288007717	30/03/20		102,250.00	63.72
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		45.00	108.72
04/04/20	SALARY CHEERS INTERACTIVE INDIA PVT LTD	0000000000297874	04/04/20		80,526.00	80,634.72
04/04/20	UPI-DREAMPLUG TECHNOLOGI-CRED@AXISB-UTIB 0000114-009522981811-CREDIT CARD BILL P	0000009522715699	04/04/20	17,000.00		63,634.72
04/04/20	UPI-XXXXXX1267-ICIC0000209-009527286847- NA	0000009522727212	04/04/20	5,000.00		58,634.72
05/04/20	UPI-PAYTM UTILITIES-PAYTM-PTMGTP@PAYTM-P YTM0123456-009629037766-OID10686216419@P AY	0000009611554051	05/04/20	1,990.00		56,644.72
05/04/20	UPI-DREAMPLUG TECHNOLOGI-CRED@AXISB-UTIB 0000114-009612772536-CREDIT CARD BILL P	0000009612122020	05/04/20	1,419.00		55,225.72
05/04/20	20200405159894592053/PAYTMMUTHOOTFINANCE	0000200968183353	05/04/20	4,042.80		51,182.92
07/04/20	.ACH DEBIT RETURN CHARGES 300320 300320- MIR2009594148053	MIR2009594148053	07/04/20	590.00		50,592.92
10/04/20	KQQXY44FBJ52LOOWCY/PAYURELIANCENIPPONLI	0000201010894363	10/04/20	8,977.00		41,615.92

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13/04/20	UPI-JAYANTADEVI SOHANLAL-AMZN0002548265@ APL-PYTM0123456-010493473581-NA	0000010412003997	13/04/20	226.00		41,389.92
13/04/20	ACH D- TP ACH ABL-1036597804	0000006924845224	13/04/20	32,895.00		8,494.92
15/04/20	UPI-DREAMPLUG TECHNOLOGI-CRED@AXISB-UTIB 0000114-010616181169-CREDIT CARD BILL P	0000010616060042	15/04/20	8,000.00		494.92
16/04/20	APBS C- HP705666 537528 1004-1768345254	0000007278804041	16/04/20		135.28	630.20
08/05/20	SALARY CHEERS INTERACTIVE INDIA PVT LTD	0000000000287181	08/05/20		82,893.00	83,523.20
09/05/20	UPI-DREAMPLUG TECHNOLOGI-CRED@AXISB-UTIB 0000114-013000877060-CREDIT CARD BILL P	0000001300648276	09/05/20	20,000.00		63,523.20
09/05/20	UPI-XXXXXX1267-ICIC0000209-013002238283- NA	0000001300651207	09/05/20	5,000.00		58,523.20
09/05/20	20200509095604806486/PAYTMMUTHOOTFINANCE	0000201306155553	09/05/20	10,011.80		48,511.40
09/05/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKSBI-SBIN0007232-013002258242-NA	0000001301660904	09/05/20	2,000.00		46,511.40
09/05/20	UPI-PAYTM UTILITIES-PAYTM-PTMGTP@PAYTM-P YTM0123456-013002265504-OID10906784844@P AY	0000001301663871	09/05/20	1,190.00		45,321.40
11/05/20	ACH D- TP ACH ABL-1037327695	0000007927696430	11/05/20	32,895.00		12,426.40
13/05/20	UPI-XXXXXX1267-ICIC0000209-013443361586- NA	0000013417157460	13/05/20	3,000.00		9,426.40
16/05/20	POS 541919XXXXXX3105 AVENUE SUPERMART	0000000000040281	16/05/20	1,750.00		7,676.40
16/05/20	POS 541919XXXXXX3105 SAI SNEHDEEP PHA	0000000000001881	16/05/20	1,373.00		6,303.40
16/05/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKICICI-ICIC0000564-013716083172-UPI	0000013716620170	16/05/20		3,000.00	9,303.40
23/05/20	UPI-JAY SHREE STORE-PAYTM-42480317@PAYTM -PYTM0123456-014427609094-OID20200523110 4140	0000014411185378	23/05/20	300.00		9,003.40
25/05/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKSBI-SBIN0007232-014618131099-MANGO	0000014618101443	25/05/20		1,000.00	10,003.40
25/05/20	UPI-YOGESH KRISHNAJI RAN-YOGESHKRANE10@O KHDFCBANK-HDFC0000084-014648980290-NA	0000014618126694	25/05/20	800.00		9,203.40
29/05/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991	0000015018790485	29/05/20		2,000.00	11,203.40

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Cust ID : 75463604  
Account No : 50100210444426 VRM POTENTIAL  
A/C Open Date : 05/09/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000540 MICR : 400240002  
Branch Code : 540 Product Code : 161

From : 01/01/2020

To : 23/11/2020

### Statement of account

	@OKSBI-SBIN0007232-015018174578-EVDHECH AAHET				
29/05/20	UPI-GAJANAN MEDICAL STOR-GPAY-1116493535 0@OKBIZAXIS-UTIB0000000-015083684578-NA	0000015018902134	29/05/20	500.00	10,703.40
30/05/20	UPI-GAJANAN MEDICAL STOR-GPAY-1116493535 0@OKBIZAXIS-UTIB0000000-015188729607-NA	0000015111061951	30/05/20	200.00	10,503.40
30/05/20	ACH D- RELIANCELIFEINSCOM-53459282	0000008216935626	30/05/20	8,975.56	1,527.84
03/06/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKSBI-SBIN0007232-015513954418-UPI	0000015513564389	03/06/20	5,000.00	6,527.84
03/06/20	UPI-MARUTI VITTHAL PATHA-PATHARE.MARUTI1 011@OKHDFCBANK-HDFC0000542-015518488960- TO DOCTOR MAMA	0000015518512277	03/06/20	3,000.00	3,527.84
05/06/20	UPI-ROHIDAS HARIBHAU LAM-LAMKHADEROHIDAS 12@OKHDFCBANK-SBIN0011678-015714345587-T O NANA	0000015714309062	05/06/20	3,000.00	527.84
05/06/20	6010436177352121/RELRELIANCEJIOINFOCO	0000201573264969	05/06/20	251.00	276.84
06/06/20	SALARY CHEERS INTERACTIVE INDIA PVT LTD	0000000000287181	06/06/20	86,425.00	86,701.84
06/06/20	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC IC00000001-015817930903-BHARTIAIRTELLIMIT E	0000015817129068	06/06/20	251.00	86,450.84
06/06/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKSBI-SBIN0007232-015817986160-HOME	0000015817197553	06/06/20	9,000.00	77,450.84
06/06/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC00000001- 015823876483-CREDIT CARD BILL P	0000015823481349	07/06/20	8,000.00	69,450.84
06/06/20	UPI-SUPRIYA NAVNATH LALG-LALGE.NAVNATH@O KSBI-KKBK0000661-015823878975-FOR CAR	0000015823483811	07/06/20	5,000.00	64,450.84
07/06/20	20200607169576869350/PAYTMMUTHOOTFINANCE	0000201594349130	07/06/20	4,011.80	60,439.04
08/06/20	IMPS-016020120271-NITIN LALGE-ICIC-XXXXX XXX1267-LIC	0000016020120271	08/06/20	4,000.00	56,439.04
10/06/20	ACH D- TP ACH ABL-1038165626	0000008505124776	10/06/20	32,895.00	23,544.04
10/06/20	UPI-ROHIDAS HARIBHAU LAM-LAMKHADEROHIDAS 12@OKHDFCBANK-SBIN0011678-016211558214-H	0000016211694409	10/06/20	6,000.00	17,544.04

### 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 : VASHI SECTOR 17 HDFC - ANNEXE  
 Address : HDFC - ANNEXE,  
 PLOT NO. 82  
 SECTOR 17, VASHI  
 City : NAVI MUMBAI 400 703  
 State : MAHARASHTRA  
 Phone no. : 022-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NI3LALGE@GMAIL.COM  
 Cust ID : 75463604  
 Account No : 50100210444426 VRM POTENTIAL  
 A/C Open Date : 05/09/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000540 MICR : 400240002  
 Branch Code : 540 Product Code : 161

MR NITIN RAVINDRA LALGE  
 CHEERS INTERACTIVE(I)PVT LTD  
 MILLENIUM BUSINESS PARK BLDG-4  
 SECTOR-3 MAHAPE  
 NAVI MUMBAI 400710  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2020

To : 23/11/2020

### Statement of account

	OME				
10/06/20	UPI-MEHRA ROHIT BIPIN-SNACHDEALS-1@OKICI CI-SRCB0000442-016222363929-REVERT	0000016222234884	10/06/20	10.00	17,534.04
10/06/20	UPI-MEHRA ROHIT BIPIN-SNACHDEALS-1@OKICI CI-SRCB0000442-016222372942-DONE	0000016222246762	10/06/20	5,090.00	12,444.04
11/06/20	UPI-MEHRA ROHIT BIPIN-SNACHDEALS-1@OKICI CI-SRCB0000442-016311655861-GST	0000016311756821	11/06/20	864.00	11,580.04
13/06/20	UPI-MUKESH JAIN-MUKESH143JAIN@OKAXIS-KK BK0000638-016512713383-TO RAJESH	0000016512834360	13/06/20	300.00	11,280.04
13/06/20	UPI-MARUTI VITTHAL PATHA-PATHARE.MARUTI1 011@OKHDFCBANK-HDFC0000542-016520921711- GHE PARTY	0000016520449597	13/06/20	1,000.00	10,280.04
16/06/20	.IMPS P2P 016020120271#08/06/2020 090620 -MIR2016588576903	MIR2016588576903	16/06/20	5.90	10,274.14
18/06/20	UPI-MR PRASHANT RAMDAS B-PRBELOTE88-2@OK SBI-CBIN0281747-017021289413-INTERNET	0000017021272188	18/06/20	2,000.00	8,274.14
19/06/20	UPI-LIC BILLDESK-LIC.BILLDESK@HDFCBANK-H DFC0000499-017113594021-LIC	0000017113046309	19/06/20	1,829.00	6,445.14
19/06/20	NWD-541919XXXXXX3105-M03C1747-AHMEDNAGAR	0000017120005983	19/06/20	2,000.00	4,445.14
21/06/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-017321598902-REWARDED FOR PAYIN	0000017321133961	22/06/20	5.00	4,450.14
23/06/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKSBI-SBIN0007232-017513629008-UPI	0000017513359467	23/06/20	5,000.00	9,450.14
25/06/20	109884581443/CCAAIRTELIN	0000201775950592	25/06/20	379.00	9,071.14
25/06/20	UPI-SUPRIYA NAVNATH LALG-LALGE.NAVNATH@O KSBI-KKBK0000661-017715375010-LIC	0000017715093930	25/06/20	1,800.00	10,871.14
26/06/20	NWD-541919XXXXXX3105-00303017-PARNER	0000017819002158	26/06/20	1,800.00	9,071.14
30/06/20	ACH D- RELIANCELIFEINSCOM-53459282	0000008945575832	30/06/20	8,976.52	94.62
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20	115.00	209.62
02/07/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKICICI-ICIC0000564-018412102495-GOLD L OAN	0000018412587983	02/07/20	1,000.00	1,209.62

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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CHEERS INTERACTIVE(I)PVT LTD  
MILLENIUM BUSINESS PARK BLDG-4  
SECTOR-3 MAHAPE  
NAVI MUMBAI 400710  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : VASHI SECTOR 17 HDFC - ANNEXE  
Address : HDFC - ANNEXE,  
PLOT NO. 82  
SECTOR 17, VASHI  
City : NAVI MUMBAI 400 703  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NI3LALGE@GMAIL.COM  
Cust ID : 75463604  
Account No : 50100210444426 VRM POTENTIAL  
A/C Open Date : 05/09/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000540 MICR : 400240002  
Branch Code : 540 Product Code : 161

From : 01/01/2020

To : 23/11/2020

### Statement of account

02/07/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKICICI-ICIC0000564-018414353004-GOLD L OAN	0000018414398156	02/07/20		500.00	1,709.62
02/07/20	UPI-ABHIJIT CHANDRAKANT -9833389533@APL- KKBK0001360-018416605613-UPI	0000018417709672	02/07/20		10,000.00	11,709.62
02/07/20	UPI-SHREE GANESH INTERNE-ATISHPATIL8097@ OKAXIS-PJSB0000032-018417988087-FOR 2 MO NTHS	0000018417875711	02/07/20	1,000.00		10,709.62
02/07/20	1155199600/TECHMUTHOOTFINANCE	0000201841336192	02/07/20	1,232.52		9,477.10
02/07/20	1155203751/TECHMUTHOOTFINANCE	0000201841340723	02/07/20	5,016.52		4,460.58
05/07/20	UPI-HOTEL VIJAY PALACE-GPAY-11171441554@ OKBIZAXIS-UTIB0000000-018714477632-DRINK	0000018714118707	05/07/20	1,300.00		3,160.58
06/07/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKICICI-ICIC0000564-018815288593-MF	0000018815410780	06/07/20		10,000.00	13,160.58
06/07/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKSBI-SBIN0007232-018815285652-GHE MF	0000018815655088	06/07/20	10,000.00		3,160.58
06/07/20	UPI-ZERODHA BROKING LTD-ZERODHABROKINGSI GNUP@HDFCBANK-HDFC0000523-018820202915-Z ERODHA ACCOUNT OP	0000018820963569	06/07/20	200.00		2,960.58
07/07/20	SALARY CHEERS INTERACTIVE INDIA PVT LTD	0000000000231817	07/07/20		86,944.00	89,904.58
07/07/20	UPI-ADITYA ASHOK TIJARE-TIJAREADITYA@OKH DFCBANK-HDFC0000540-018918213812-MOB REM AINING	0000018918344958	07/07/20	5,000.00		84,904.58
07/07/20	UPI-RAVINDRA GANPAT LALG-LALGE.RAVINDRA8 @OKICICI-SBIN0040585-018918322889-HOME	0000018918481179	07/07/20	10,000.00		74,904.58
07/07/20	UPI-NITIN RAVINDRA LALGE-NI3LALGE@OKICIC I-ICIC0000209-018919952405-LIC	0000018919194906	07/07/20	5,000.00		69,904.58
07/07/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001- 018919000084-CREDIT CARD BILL P	0000018919226987	07/07/20	10,000.00		59,904.58
08/07/20	UPI-ABHIJIT CHANDRAKANT -9833389533@APL- KKBK0001360-019010928725-UPI	0000019010924066	08/07/20		10,000.00	69,904.58
08/07/20	UPI-AKSHAY GANPAT	0000019013701538	08/07/20	100.00		69,804.58

### 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 : VASHI SECTOR 17 HDFC - ANNEXE  
 Address : HDFC - ANNEXE,  
 PLOT NO. 82  
 SECTOR 17, VASHI  
 City : NAVI MUMBAI 400 703  
 State : MAHARASHTRA  
 Phone no. : 022-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NI3LALGE@GMAIL.COM  
 Cust ID : 75463604  
 Account No : 50100210444426 VRM POTENTIAL  
 A/C Open Date : 05/09/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000540 MICR : 400240002  
 Branch Code : 540 Product Code : 161

MR NITIN RAVINDRA LALGE  
 CHEERS INTERACTIVE(IPVT LTD  
 MILLENIUM BUSINESS PARK BLDG-4  
 SECTOR-3 MAHAPE  
 NAVI MUMBAI 400710  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2020

To : 23/11/2020

### Statement of account

	GAYKAR-AKXICOL143@OKH				
	DFCBANK-HDFC0002860-019013889951-TEST				
08/07/20	UPI-AKSHAY GANPAT	0000019014787433	08/07/20	24,900.00	44,904.58
	GAYKAR-AKXICOL143@OKH				
	DFCBANK-HDFC0002860-019014959461-DONE				
08/07/20	UPI-SUPRIYA NAVNATH LALG-LALGE.NAVNATH@O	0000019019560266	08/07/20	2,000.00	46,904.58
	KSBI-KKBK0000661-019019889610-UPI				
09/07/20	UPI-RELIANCE RETAIL LTD -JIOMOBILITY@PAY	0000019119778785	09/07/20	151.00	46,753.58
	TM-PYTM0123456-019110975394-OIDBR0004WIS				
	LRE@RE				
10/07/20	ACH D- TP ACH ABL-1039048331	0000009198114491	10/07/20	32,895.00	13,858.58
11/07/20	UPI-HOTEL VIJAY PALACE-GPAY-11171441554@	0000019320064497	11/07/20	350.00	13,508.58
	OKBIZAXIS-UTIB0000000-019320105638-RU				
12/07/20	UPI-HP PETROL PUMP MALG-Q55727444@YBL-Y	0000019418488481	12/07/20	200.00	13,308.58
	ESB0YBLUPI-019418220007-PETROL				
12/07/20	UPI-BHARATPEMERCHANT-BHARATPE.9100348922	0000019418532136	12/07/20	150.00	13,158.58
	@ICICI-ICIC0000001-019418247728-VERIFIED				
	MERCHANT				
13/07/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991	0000019512281136	13/07/20	2,000.00	11,158.58
	@OKSBI-SBIN0007232-019512171422-FOR BILL				
13/07/20	UPI-NITIN RAVINDRA LALGE-NI3LALGE@OKICIC	0000019512302355	13/07/20	2,000.00	9,158.58
	I-ICIC0000209-019512187814-LIC				
13/07/20	1166233320/TECHMAHARASHTRASTATE	0000201959167981	13/07/20	4,000.00	5,158.58
13/07/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991	0000019515870791	13/07/20	4,000.00	9,158.58
	@OKSBI-SBIN0007232-019515994802-LIC				
13/07/20	UPI-JAY SUNIL SHETE-JAYSHETE17@OKHDFCBAN	0000019520386329	13/07/20	9,450.00	18,608.58
	K-HDFC0000830-019520554805-SAHISU WEBSIT				
	E				
15/07/20	UPI-NITIN RAVINDRA LALGE-NI3LALGE@OKICIC	0000019719768424	15/07/20	5,000.00	13,608.58
	I-ICIC0000209-019719831768-UPI				
16/07/20	UPI-KINGS CLUB COLLECTIO-GPAY-1117100440	0000019813923573	16/07/20	600.00	13,008.58
	4@OKBIZAXIS-UTIB0000000-019813132890-SHI				

### HDFC BANK LIMITED

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SECTOR-3 MAHAPE  
NAVI MUMBAI 400710  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : VASHI SECTOR 17 HDFC - ANNEXE  
Address : HDFC - ANNEXE,  
PLOT NO. 82  
SECTOR 17, VASHI  
City : NAVI MUMBAI 400 703  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NI3LALGE@GMAIL.COM  
Cust ID : 75463604  
Account No : 50100210444426 VRM POTENTIAL  
A/C Open Date : 05/09/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000540 MICR : 400240002  
Branch Code : 540 Product Code : 161

From : 01/01/2020

To : 23/11/2020

### Statement of account

	RT					
16/07/20	UPI-HP PETROL PUMP MALG-Q55727444@YBL-Y ESB0YBLUPI-019815641639-PETROL	0000019815584891	16/07/20	300.00		12,708.58
17/07/20	UPI-BHARATPEMERCHANT-BHARATPE.9041933696 @ICICI-ICIC0000001-019912062706-VERIFIED MERCHANT	0000019912211501	17/07/20	560.00		12,148.58
17/07/20	UPI-PRAVARA COLLECTION-1000190808000097. 9552055516@IDBI-IBKL0001783-019913176219 -DRESS	0000019913361310	17/07/20	2,745.00		9,403.58
19/07/20	UPI-MR PRASHANT RAMDAS B-PRBELOTE88@OKAX IS-CBIN0281747-020110825154-INTERNET	0000020110565256	19/07/20	1,000.00		8,403.58
19/07/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKSBI-SBIN0007232-020122508784-NET	0000020122085722	20/07/20		1,000.00	9,403.58
20/07/20	UPI-PRASHANT VISHNU JAGN-PSTNEAW@OKHDFCB ANK-KKBK0001364-020221888143-DONE	0000020221634231	20/07/20	2,775.00		6,628.58
22/07/20	UPI-MUKESH JAIN-MUKESH143JAIN@OKAXIS-KK BK0000638-020408544190-TO MANGESH	0000002048432756	22/07/20	4,045.00		2,583.58
26/07/20	UPI-NITIN RAVINDRA LALGE-NI3LALGE@OKICIC I-ICIC0000209-020816736882-UPI	0000020816867783	26/07/20	2,000.00		583.58
27/07/20	UPI-ABHIJIT CHANDRAKANT-ABHIJITBORAWAKE 1@OKAXIS-CITI0100000-020915950884-UPI	0000020915078855	27/07/20		5,000.00	5,583.58
27/07/20	UPI-OMPRAKASH NAIK-MECHONAIK@OKHDFCBANK- HDFC0000033-020915578440-MAINTENANCE JUL Y	0000020915178090	27/07/20	1,450.00		4,133.58
27/07/20	UPI-OMPRAKASH NAIK-MECHONAIK@OKHDFCBANK- HDFC0000033-020915588511-1462	0000020915188283	27/07/20	12.00		4,121.58
28/07/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKSBI-SBIN0007232-021010875552-UPI	0000021010724509	28/07/20		50.00	4,171.58
28/07/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKSBI-SBIN0007232-021010882574-MAINTENA	0000021010734510	28/07/20		2,500.00	6,671.58

### HDFC BANK LIMITED

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Cust ID : 75463604  
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A/C Open Date : 05/09/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000540 MICR : 400240002  
Branch Code : 540 Product Code : 161

From : 01/01/2020

To : 23/11/2020

### Statement of account

	NCE					
28/07/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKSBI-SBIN0007232-021012115933-UPI	0000021012906675	28/07/20		1.00	6,672.58
28/07/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKSBI-SBIN0007232-021012125288-UPI	0000021012917420	28/07/20		2,000.00	8,672.58
29/07/20	UPI-GHULE SRIRANG LAXMAN-SHRIRANGGHULE0@ OKAXIS-TBSB0000006-021110258200-UPI	0000021110817912	29/07/20		6,000.00	14,672.58
29/07/20	1182413861/TECHMUTHOOTFINANCE	0000202119827590	29/07/20	834.52		13,838.06
29/07/20	1182495594/TECHMUTHOOTFINANCE	0000202119890029	29/07/20	899.52		12,938.54
30/07/20	ACH D- RELIANCELIFEINSCOM-53459282	0000009566643277	30/07/20	8,976.52		3,962.02
30/07/20	UPI-MEHRA INFOTECH ENTER-9699610447@YBL- SRCB0000442-021211433882-DONE	0000021211529943	30/07/20	1,500.00		2,462.02
31/07/20	UPI-ABHIJIT CHANDRAKANT -9833389533@APL- KKBK0001360-021321359539-UPI	0000021321196318	31/07/20		20,000.00	22,462.02
31/07/20	UPI-ABHIJIT CHANDRAKANT -9833389533@APL- KKBK0001360-021321855321-UPI	0000021321199650	31/07/20		10,000.00	32,462.02
31/07/20	UPI-SACHIN DADABHAU PATH-SACHINDPATHARE@ OKICICI-ICIC0000020-021321809952-TEST	0000021321317490	31/07/20	100.00		32,362.02
31/07/20	UPI-SACHIN DADABHAU PATH-SACHINDPATHARE@ OKICICI-ICIC0000020-021321866656-THANKS	0000021321396418	31/07/20	24,900.00		7,462.02
01/08/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKSBI-SBIN0007232-021416226541-PAPPA	0000021416125612	01/08/20	4,000.00		3,462.02
01/08/20	UPI-SANDIP HOTEL-GPAY-11170490500@OKBIZA XIS-UTIB0000000-021420973534-OLD	0000021420408023	01/08/20	270.00		3,192.02
01/08/20	UPI-HOTEL KUNDMAULI FI-GPAY-1117105279 6@OKBIZAXIS-UTIB0000000-021420108336-CHI CKEN	0000021420580061	01/08/20	180.00		3,012.02
05/08/20	UPI-SANDIP HOTEL-GPAY-11170490500@OKBIZA XIS-UTIB0000000-021820155200-DRINK	0000021820748306	05/08/20	620.00		2,392.02
06/08/20	UPI-OMPRAKASH NAIK-MECHONAIK@OKHDFCBANK- HDFC0000033-021912644134-AUG MAINTENANCE	0000021912557936	06/08/20	1,462.00		930.02

### HDFC BANK LIMITED

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MILLENIUM BUSINESS PARK BLDG-4  
SECTOR-3 MAHAPE  
NAVI MUMBAI 400710  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : VASHI SECTOR 17 HDFC - ANNEXE  
Address : HDFC - ANNEXE,  
PLOT NO. 82  
SECTOR 17, VASHI  
City : NAVI MUMBAI 400 703  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NI3LALGE@GMAIL.COM  
Cust ID : 75463604  
Account No : 50100210444426 VRM POTENTIAL  
A/C Open Date : 05/09/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000540 MICR : 400240002  
Branch Code : 540 Product Code : 161

From : 01/01/2020

To : 23/11/2020

### Statement of account

07/08/20	SALARY CHEERS INTERACTIVE INDIA PVT LTD	0000000000179524	07/08/20		86,656.00	87,586.02
07/08/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991	0000022018305466	07/08/20	5,000.00		82,586.02
	@OKICICI-ICIC0000564-022018689633-RETURN					
	TO U					
07/08/20	UPI-RAVINDRA GANPAT LALG-LALGE.RAVINDRA8	0000022018375874	07/08/20	10,000.00		72,586.02
	@OKICICI-SBIN0040585-022018756452-HOME					
07/08/20	REV-UPI-50100210444426-NI3LALGE@OKHDFCBA	0000022018375874	07/08/20		10,000.00	82,586.02
	NK-PAY-022018756452-HOME					
07/08/20	1191432358/TECHMUTHOOTFINANCE	0000202207047027	07/08/20	4,016.52		78,569.50
07/08/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001-	0000022019861395	07/08/20	10,000.00		68,569.50
	022019211993-CREDIT CARD BILL P					
07/08/20	UPI-NITIN RAVINDRA LALGE-NI3LALGE@OKICIC	0000022019156338	07/08/20	5,000.00		63,569.50
	I-ICIC0000209-022019521407-LIC					
07/08/20	UPI-BILLDESKTEZ-BILLDESK.MSEDC@ICICI-ICI	0000022019175394	07/08/20	4,480.00		59,089.50
	C0000555-022019546729-UPI					
07/08/20	UPI-NITIN RAVINDRA LALGE-NI3LALGE@OKICIC	0000022020359724	07/08/20	16,000.00		43,089.50
	I-ICIC0000209-022020775641-SELF					
10/08/20	ACH D- TP ACH ABL-1040065822	0000009813842090	10/08/20	32,895.00		10,194.50
15/08/20	UPI-MR RAMESHKUMAR	0000002289460216	15/08/20	250.00		9,944.50
	SHANT-RAMESHSCHORDIYA					
	@OKICICI-CBIN0280669-022809253127-DONE					
21/08/20	UPI-ROHAN BALASHIRAM	0000023417430484	21/08/20	3,000.00		6,944.50
	KAL-ROHANKALASKAR22					
	26@OKSBI-SBIN0011678-023417263823-CHEERS					
21/08/20	UPI-HOTEL JATRA-GPAY-11170490588@OKBIZAX	0000023423526029	22/08/20	2,990.00		3,954.50
	IS-UTIB0000000-023423598182-UPI					
25/08/20	UPI-NITIN RAVINDRA LALGE-NI3LALGE@OKICIC	0000023811413047	25/08/20		5,200.00	9,154.50
	I-ICIC0000209-023811206235-PARTY					
29/08/20	1212241287/TECHMUTHOOTFINANCE	0000202421174075	29/08/20	1,232.52		7,921.98
30/08/20	UPI-NITIN RAVINDRA LALGE-NI3LALGE@OKICIC	0000024308067506	30/08/20		1,500.00	9,421.98
	I-ICIC0000209-024308067506-UPI					
30/08/20	UPI-VODAFONE IDEA LIMITE-VILPREPAIDMU@HS	0000024323786091	31/08/20	98.00		9,323.98

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SECTOR 17, VASHI  
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State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NI3LALGE@GMAIL.COM  
Cust ID : 75463604  
Account No : 50100210444426 VRM POTENTIAL  
A/C Open Date : 05/09/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000540 MICR : 400240002  
Branch Code : 540 Product Code : 161

From : 01/01/2020

To : 23/11/2020

### Statement of account

	BC-HSBC0400002-024323786091-UPI				
31/08/20	ACH D- RELIANCE LIFE INSCOM-53459282	0000000360487676	31/08/20	8,976.52	347.46
31/08/20	UPI-KAILAS DATTATRAY LAS-8308077240@YBL- BKID0000605-024460855712-PAYMENT FROM PH ONE	0000024460855712	31/08/20	200.00	147.46
05/09/20	04241000009947 -TPT-DUES-DHAVAL CHANDRA KANT MODY	0000006841086583	05/09/20	25,000.00	25,147.46
06/09/20	UPI-ADITYA ASHOK TIJARE-TIJAREADITYA@OKH DFCBANK-HDFC0000540-025009067140-EDUSEN 1ST	0000025009067140	06/09/20	12,500.00	12,647.46
07/09/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC00000001- 025114822453-CREDIT CARD BILL P	0000025114822453	07/09/20	11,241.00	1,406.46
07/09/20	UPI-NITIN RAVINDRA LALGE-NI3LALGE@OKICIC I-ICIC0000209-025116659478-UPI	0000025116659478	07/09/20	700.00	706.46
07/09/20	UPI-NITIN RAVINDRA LALGE-NI3LALGE@OKICIC I-ICIC0000209-025116667054-UPI	0000025116667054	07/09/20	700.00	6.46
07/09/20	SALARY CHEERS INTERACTIVE INDIA PVT LTD	0000000000297874	07/09/20	86,118.00	86,124.46
07/09/20	UPI-ROHIDAS HARIBHAU LAM-LAMKHADEROHIDAS 12@OKHDFCBANK-SBIN0011678-025119680451-D ONE PAYMENT	0000025119680451	07/09/20	4,000.00	82,124.46
07/09/20	UPI-RAVINDRA GANPAT LALG-LALGE.RAVINDRA8 @OKICICI-SBIN0040585-025121812637-HOME	0000025121812637	07/09/20	5,000.00	77,124.46
07/09/20	UPI-PAYUMONEY-PAYUMONEY.PAYU@AXISBANK-UT IB00000000-025121447968-UPI TRANSACTION	0000025121447968	07/09/20	1,257.90	75,866.56
07/09/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-025122210546-COLLECT FROM RAZ OR	0000025122210546	07/09/20	198.00	75,668.56
07/09/20	UPI-NITIN RAVINDRA LALGE-NI3LALGE@OKICIC I-ICIC0000209-025122158786-DONE	0000025122158786	07/09/20	33,000.00	42,668.56
10/09/20	ACH D- TP ACH ABL-1040918081	0000000604735163	10/09/20	32,895.00	9,773.56
21/09/20	UPI-MALGANGA MONGINIS-GPAY-11171004424@O KBIZAXIS-UTIB00000000-026520938283-CAKE	0000026520938283	21/09/20	350.00	9,423.56

### HDFC BANK LIMITED

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MAHARASHTRA INDIA

JOINT HOLDERS :

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Account Branch : VASHI SECTOR 17 HDFC - ANNEXE  
Address : HDFC - ANNEXE,  
PLOT NO. 82  
SECTOR 17, VASHI  
City : NAVI MUMBAI 400 703  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NI3LALGE@GMAIL.COM  
Cust ID : 75463604  
Account No : 50100210444426 VRM POTENTIAL  
A/C Open Date : 05/09/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000540 MICR : 400240002  
Branch Code : 540 Product Code : 161

From : 01/01/2020

To : 23/11/2020

### Statement of account

22/09/20	UPI-PRASAD SANJAY	0000026617599321	22/09/20	5,000.00		4,423.56
	BHOWAR-PRASADBHOWAR29@					
	OKAXIS-UTIB0000219-026617599321-TO SANA					
22/09/20	UPI-HOTEL VIJAY PALACE-GPAY-11171043992@	0000026619625607	22/09/20	1,110.00		3,313.56
	OKBIZAXIS-UTIB0000000-026619625607-BEER					
23/09/20	UPI-PAYUMONEY-PAYUMONEY.PAYU@AXISBANK-UT	0000026710490470	23/09/20		1,257.90	4,571.46
	IB0000000-026710490470-PAYUREFUND					
24/09/20	20200924130504231247/PAYTMBEYOUNGIN	0000202689885444	24/09/20	300.00		4,271.46
25/09/20	NWD-541919XXXXXX3105-SSBL2401-NIGHOJ	0000026911235057	25/09/20	4,000.00		271.46
29/09/20	UPI-ABHIJIT CHANDRAKANT -9833389533@APL-	0000027315445059	29/09/20		9,000.00	9,271.46
	KKBK0001360-027315445059-UPI					
29/09/20	UPI-WAKHARE MEDICAL-GPAY-11171044088@OKB	0000027319806201	29/09/20	60.00		9,211.46
	IZAXIS-UTIB0000000-027319806201-BLACK					
30/09/20	ACH D- RELIANCELIFEINSCOM-53459282	0000000980562138	30/09/20	8,976.52		234.94
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		82.00	316.94
06/10/20	SALARY CHEERS INTERACTIVE INDIA PVT LTD	0000000000300039	06/10/20		86,030.00	86,346.94
06/10/20	UPI-CRED-CREDCC@YESBANK-YESB0000022-0280	0000028016073816	06/10/20	10,913.00		75,433.94
	16073816-CREDIT CARD BILL P					
06/10/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991	0000028016124510	06/10/20	10,000.00		65,433.94
	@OKICICI-ICIC0000564-028016124510-GHYA M					
	ADAM					
06/10/20	1250696667/TECHMUTHOOTFINANCE	0000202809062946	06/10/20	8,016.52		57,417.42
06/10/20	UPI-NITIN RAVINDRA LALGE-NI3LALGE@OKICIC	0000028017241215	06/10/20	12,000.00		45,417.42
	I-ICIC0000209-028017241215-SELF					
07/10/20	UPI-VODAFONE IDEA LIMITE-VILPREP@HSBC-HS	0000028111419407	07/10/20	379.00		45,038.42
	BC0400002-028111419407-VODAFONEIDEA					
10/10/20	KQQH454OAZ5KPOWXCYPAYUYULUBIKE	0000202842297598	10/10/20	299.00		44,739.42
12/10/20	ACH D- TP ACH ABL-1042163670	0000001237472132	12/10/20	32,895.00		11,844.42
12/10/20	UPI-FLIPKART-FLIPKART.PAYU@HDFCBANK-HDFC	0000028619278563	12/10/20	958.00		10,886.42
	0000499-028619278563-UPI TRANSACTION					
12/10/20	UPI-FLIPKART INTERNET PV-FLIPKART1@INDUS	0000028620054532	12/10/20	723.00		10,163.42
	-INDB0002201-028620054532-UPI TRANSACTIO					

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OD Limit : 0.00  
Currency : INR  
Email : NI3LALGE@GMAIL.COM  
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Account No : 50100210444426 VRM POTENTIAL  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000540 MICR : 400240002  
Branch Code : 540 Product Code : 161

From : 01/01/2020

To : 23/11/2020

### Statement of account

	N					
13/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-028701912930-UNEEK UNEEK 150 64	0000028701912930	13/10/20	699.00		9,464.42
13/10/20	KQQH44UKAR627OGVCI/PAYUMONEY	0000202874369993	13/10/20	799.00		8,665.42
14/10/20	FOFZERGBVZNFSS/RAZPBEWAKOOF	0000202884652406	14/10/20	199.00		8,466.42
16/10/20	UPI-NITIN RAVINDRA LALGE-9920218591@YBL- ICIC0000209-029050320275-MOB	0000029050320275	16/10/20		4,000.00	12,466.42
16/10/20	POS 541919XXXXX3105 AMAZON	0000V99337301463	16/10/20	9,899.10		2,567.32
16/10/20	UPI-ABHIJIT CHANDRAKANT -ABHIJITBORAWAKE 1@OKAXIS-CITI0100000-029014053391-MOBILE PHONE	0000029014053391	16/10/20		4,700.00	7,267.32
16/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-029014123950-UPI	0000029014123950	16/10/20		5.00	7,272.32
16/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-029014129152-UPI	0000029014129152	16/10/20		12.00	7,284.32
16/10/20	UPI-DIPESH SURESH GULEKA-9967475633@YBL- HDFC0000540-029047232346-PAYMENT FROM PH ONE	0000029047232346	16/10/20	3,000.00		4,284.32
19/10/20	UPI-ABHIJIT CHANDRAKANT -ABHIJITBORAWAKE 1@OKICICI-KKKBK0001360-029301281798-MOBIL E	0000029301281798	19/10/20		2,900.00	7,184.32
28/10/20	1274568918/TECHMUTHOOTFINANCE	0000203025147439	28/10/20	925.52		6,258.80
29/10/20	UPI-ABHIJIT CHANDRAKANT -ABHIJITBORAWAKE 1@OKAXIS-CITI0100000-030314868188-MOBILE FINAL PAYNE	0000030314868188	29/10/20		2,300.00	8,558.80
30/10/20	UPI-NITIN RAVINDRA LALGE-9920218591@YBL- ICIC0000209-030470179054-MF REL	0000030470179054	30/10/20		500.00	9,058.80
31/10/20	ACH D- RELIANCELIFEINSCOM-53459282	0000001577844640	31/10/20	8,976.52		82.28
04/11/20	UPI-ABHISHEK SHRIRANG GH-ABHISHEKGHULE70 @OKAXIS-UTIB0000653-030910667715-UPI	0000030910667715	04/11/20		7,655.00	7,737.28
04/11/20	UPI-ABHISHEK SHRIRANG GH-ABHISHEKGHULE70	0000030910851028	04/11/20		658.00	8,395.28

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Currency : INR  
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Cust ID : 75463604  
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Account Status : Regular  
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Branch Code : 540 Product Code : 161

From : 01/01/2020

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	@OKAXIS-UTIB0000653-030910851028-UPI					
06/11/20	SALARY CHEERS INTERACTIVE INDIA PVT LTD	0000000000291373	06/11/20		86,030.00	94,425.28
06/11/20	UPI-CRED-CREDCC@YESBANK-YESB0000022-0311 70587868-PAYMENT FROM PHONE	0000031170587868	06/11/20	19,671.00		74,754.28
06/11/20	UPI-AJIO-PAYTM-53946219@PAYTM-PYTM012345 6-031168306892-OIDPSCEFLCBCEUWML	0000031168306892	06/11/20	1,456.34		73,297.94
06/11/20	1283833814/TECHMUTHOOTFINANCE	0000203112479556	06/11/20	8,016.52		65,281.42
06/11/20	UPI-NITIN RAVINDRA LALGE-9920218591@YBL- ICIC0000209-031185345087-PAGAR	0000031185345087	06/11/20	15,000.00		50,281.42
10/11/20	ACH D- TP ACH ABL-1043532914	0000001826357896	10/11/20	32,895.00		17,386.42
13/11/20	UPI-SHREE GANESH INTERNE-ATISHPATIL8097@ OKAXIS-PJSB0000032-031815493682-INTERNET FOR 6 MON	0000031815493682	13/11/20	3,000.00		14,386.42
13/11/20	UPI-GREEN WINES-PAYTMQR281005050101208JY V4BV27E@PAYTM-PYTM0123456-031866545213-P AYMENT FROM PHONE	0000031866545213	13/11/20	150.00		14,236.42
14/11/20	UPI-MADANLAL CHUNARAM SE-Q12818342@YBL-U TIB0000386-031944734332-MITTAI	0000031944734332	14/11/20	390.00		13,846.42
15/11/20	UPI-NITIN RAVINDRA LALGE-9920218591@YBL- ICIC0000209-032086877002-LIC	0000032086877002	15/11/20	3,000.00		10,846.42
16/11/20	UPI-SAI MEDICAL AND GENE-Q81997273@YBL-M AHB0001482-032174434635-TABLETS	0000032174434635	16/11/20	120.00		10,726.42
19/11/20	UPI-MAHALAXMI KIRANA STO-PAYTMQR28100505 01014HO24Q8XPSY5@PAYTM-PYTM0123456-03244 3943092-PAYMENT FROM PHONE	0000032443943092	19/11/20	458.00		10,268.42
20/11/20	UPI-PURAB CHEMIST-GPAY-11167928493@OKBIZ AXIS-UTIB0000000-032508702406-PAYMENT FR OM PHONE	0000032508702406	20/11/20	370.00		9,898.42
21/11/20	UPI-RUDHIR DIAGNOSTIC CE-MSWIPE.14001311 19044016@KOTAK-KKBK0000958-032670148456- PAYMENT FROM PHONE	0000032670148456	21/11/20	1,500.00		8,398.42
21/11/20	UPI-MATOSHREE MEDICAL AN-PAYTMQR28100505	0000032651914277	21/11/20	55.00		8,343.42

### HDFC BANK LIMITED

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

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

State account branch GSTIN:27AAACH2702H1Z0

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



MR NITIN RAVINDRA LALGE  
CHEERS INTERACTIVE(I)PVT LTD  
MILLENIUM BUSINESS PARK BLDG-4  
SECTOR-3 MAHAPE  
NAVI MUMBAI 400710  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : VASHI SECTOR 17 HDFC - ANNEXE  
Address : HDFC - ANNEXE,  
PLOT NO. 82  
SECTOR 17, VASHI  
City : NAVI MUMBAI 400 703  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NI3LALGE@GMAIL.COM  
Cust ID : 75463604  
Account No : 50100210444426 VRM POTENTIAL  
A/C Open Date : 05/09/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000540 MICR : 400240002  
Branch Code : 540 Product Code : 161

From : 01/01/2020

To : 23/11/2020

### Statement of account

	0101163J07T3MTQM@PAYTM-PYTM0123456-03265 1914277-PAYMENT FROM PHONE				
21/11/20	UPI-CELEBRATION VEG-MSWIPE.1400211119067 893@KOTAK-KKBK0000958-032641535402-PAYME NT FROM PHONE	0000032641535402	21/11/20	272.00	8,071.42
21/11/20	UPI-GREEN BASKET-PAYTMQR2810050501011PAC C1WYCT4I@PAYTM-PYTM0123456-032604931182- PAYMENT FROM PHONE	0000032604931182	21/11/20	480.00	7,591.42
22/11/20	UPI-MUMBAI LADOO SAMRAT-GPAY-11176609704 @OKBIZAXIS-UTIB0000000-032767308851-PAYM ENT FROM PHONE	0000032767308851	22/11/20	415.00	7,176.42
22/11/20	NWD-541919XXXXXX3105-ATM0040-THANE	0000032718003181	22/11/20	2,500.00	4,676.42
22/11/20	UPI-GREEN WINES-PAYTMQR281005050101F4QHA IOPEXV0@PAYTM-PYTM0123456-032714034883-P AYMENT FROM PHONE	0000032714034883	22/11/20	170.00	4,506.42

### STATEMENT SUMMARY :-

Opening Balance  
80.56

Dr Count  
212

Cr Count  
61

Debits  
1,227,168.80

Credits  
1,231,594.66

Closing Bal  
4,506.42

Generated On: 24-Nov-2020 12:53

Generated By: 75463604

Requesting Branch Code: NET

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

### 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