



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 : 01/10/2020

To : 23/11/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/10/20	SALARY CHEERS INTERACTIVE INDIA PVT LTD	000000000300039	06/10/20		86,030.00	86,346.94
06/10/20	UPI-CRED-CREDCC@YESBANK-YESB0000022-0280 16073816-CREDIT CARD BILL P	0000028016073816	06/10/20	10,913.00		75,433.94
06/10/20	UPI-CHHAYA SHRIRANG GHUL-CHHAYAGHULE1991 @OKICICI-ICIC0000564-028016124510-GHYA M ADAM	0000028016124510	06/10/20	10,000.00		65,433.94
06/10/20	1250696667/TECHMUTHOOTFINANCE	0000202809062946	06/10/20	8,016.52		57,417.42
06/10/20	UPI-NITIN RAVINDRA LALGE-NI3LALGE@OKICICI I-ICIC0000209-028017241215-SELF	0000028017241215	06/10/20	12,000.00		45,417.42
07/10/20	UPI-VODAFONE IDEA LIMITE-VILPREP@HSBC-HS BC0400002-028111419407-VODAFONEIDEA	0000028111419407	07/10/20	379.00		45,038.42
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 0000499-028619278563-UPI TRANSACTION	0000028619278563	12/10/20	958.00		10,886.42
12/10/20	UPI-FLIPKART INTERNET PV-FLIPKART1@INDUS -INDB0002201-028620054532-UPI TRANSACTION	0000028620054532	12/10/20	723.00		10,163.42
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	FOFZERGBVZNFZS/RAZPBWAKOOF	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 541919XXXXXX3105 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	0000029014123950	16/10/20		5.00	7,272.32

### 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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 State : MAHARASHTRA  
 Phone no. : 022-61606161  
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 Currency : INR  
 Email : NI3LALGE@GMAIL.COM  
 Cust ID : 75463604  
 Account No : 50100210444426 VRM POTENTIAL  
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JOINT HOLDERS :

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From : 01/10/2020

To : 23/11/2020

### Statement of account

	00553-029014123950-UPI					
16/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000029014129152	16/10/20		12.00	7,284.32
	00553-029014129152-UPI					
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-KKBK0001360-029301281798-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- RELIANCE LIFEINSCOM-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 @OKAXIS-UTIB0000653-030910851028-UPI	0000030910851028	04/11/20		658.00	8,395.28
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-OIDPSCEFLCBCEEUWML	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

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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 : 01/10/2020

To : 23/11/2020

### Statement of account

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 0101163J07T3MTQM@PAYTM-PYTM0123456-03265 1914277-PAYMENT FROM PHONE	0000032651914277	21/11/20	55.00		8,343.42
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	0000032714034883	22/11/20	170.00		4,506.42

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 NAVI MUMBAI 400710  
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JOINT HOLDERS :

Nomination : Registered

From : 01/10/2020

To : 23/11/2020

### Statement of account

I0PEXV0@PAYTM-PYTM0123456-032714034883-P					
AYMENT FROM PHONE					

#### STATEMENT SUMMARY :-

**Opening Balance**  
 316.94

**Dr Count**  
 35

**Cr Count**  
 11

**Debits**  
 190,600.52

**Credits**  
 194,790.00

**Closing Bal**  
 4,506.42

Generated On: 23-Nov-2020 18:13

Generated By: 75463604

Requesting Branch Code: NET

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

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