

## Account Statement

HIRALAL MANOHAR MANMODE  
HSBC SOFTWARES, 25A KALYANI N  
RIVER SIDE, WEST AVENUE, PUNE,  
OPP NAGARWALA SCHOOL,  
Pune  
MAHARASHTRA  
INDIA  
411006

Cust. Reln. No. 66568976  
Account No. 8911312892  
Period From 06/07/2017 To 06/09/2017  
Currency INR  
Branch PUNE- HADAPSAR  
Nomination Regd Y  
Nominee Name  
Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	05/09/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	724818000799	700.00	DR	36,030.43	CR
2	04/09/2017	REV-MOB-M024980840		50.00	CR	36,730.43	CR
3	03/09/2017	PCD/0030011831/MARRAKE SH BLUE FOOD/PUNE	724612431228	487.00	DR	36,680.43	CR
4	03/09/2017	PCD/0030011831/Gaikwad Service Statio/n PUNE	724609541802	300.00	DR	37,167.43	CR
5	03/09/2017	MB:MEGHA	MOB-M024980840	50.00	DR	37,467.43	CR
6	03/09/2017	MB:MEGHA	MOB-M024980822	247.00	DR	37,517.43	CR
7	03/09/2017	PCD/0030011831/CINEPOLI S INDIA PVT LT/D GURGAON	724607441835	305.00	DR	37,764.43	CR
8	02/09/2017	MB RENT SEPTEMBER Ref 724520663056	IMPS-724520093316	15,000.00	DR	38,069.43	CR
9	01/09/2017	IMPS from SANJEEV DEE Ref 724423094212	IMPS-724423864383	5,000.00	CR	53,069.43	CR
10	01/09/2017	NEFT 708313840597 WIPRO TECHNOLOGIES	NEFTINW-0075933645	43,233.00	CR	48,069.43	CR
11	01/09/2017	PCD/0030011831/COMPASS GROUP HSBC GLT/PUNE	724408545950	300.00	DR	4,836.43	CR
12	31/08/2017	PCD/0030011831/WWW MYNTRA COM/GURGAON	724315204567	1,749.01	DR	5,136.43	CR
13	31/08/2017	0030011831/HPCL 0.75% CASHLESS IN/MUMBAI (Value Date:28/08/2017)	724112848204	2.25	CR	6,885.44	CR
14	31/08/2017	MB EDU LOAN CLOSED Ref 724307063042	IMPS-724307252874	15,000.00	DR	6,883.19	CR
15	30/08/2017	IMPS from SANJEEV DEE Ref 724222650082	IMPS-724222237330	15,000.00	CR	21,883.19	CR
16	29/08/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	724120009419	600.00	DR	6,883.19	CR
17	29/08/2017	PCD/0030011831/COMPASS GROUP HSBC GLT/PUNE	724111580490	300.00	DR	7,483.19	CR
18	28/08/2017	PCD/0030011831/SHRISAI SERVICES STATI/PUNE	724014794922	300.00	DR	7,783.19	CR

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19	26/08/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	723810008893	800.00	DR	8,083.19	CR
20	25/08/2017	PCD/0030011831/CITY PRIDE KOTHRUD/PUNE	723717290826	400.00	DR	8,883.19	CR
21	24/08/2017	0030011831/SHRI SADGURU SERVICE S/PUNE (Value	723538378955	2.25	CR	9,283.19	CR
22	23/08/2017	ECSICR-CAUPM4580R- AY2017-18NC-KMB- CE17045985758		3,970.00	CR	9,280.94	CR
23	22/08/2017	MB KSHITIZ Ref 723500780296 (Value Date:23/08/2017)	IMPS-723500549376	14,000.00	DR	5,310.94	CR
24	22/08/2017	MB:FUND TRANSFER TO KAUSTUBH KURHEKAR (Value Date:23/08/2017)	MB-999916586001	1,500.00	DR	19,310.94	CR
25	22/08/2017	PCD/0030011831/COMPASS GROUP HSBC GLT/PUNE	723412589664	300.00	DR	20,810.94	CR
26	21/08/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	723318007752	400.00	DR	21,110.94	CR
27	21/08/2017	PCD/0030011831/SHRI SADGURU/PUNE	723312020181	300.00	DR	21,510.94	CR
28	21/08/2017	MB EDU LOAN EMI Ref 723312462849	IMPS-723312129961	5,000.00	DR	21,810.94	CR
29	20/08/2017	IMPS from CHAITANYA B Ref 723219074582	IMPS-723219026658	20,000.00	CR	26,810.94	CR
30	20/08/2017	PCD/0030011831/MC DONALDS/PUNE	723212609118	514.00	DR	6,810.94	CR
31	19/08/2017	MB EDU LOAN EMI Ref 723110157427	IMPS-723110723908	4,000.00	DR	7,324.94	CR
32	18/08/2017	ATL/0030011831/800001/BH USARI COLONYPUNEMHIN	723021007223	500.00	DR	11,324.94	CR
33	18/08/2017	PCD/0030011831/VENKYS XPRS-KOTHRUD/PUNE	723012221944	464.00	DR	11,824.94	CR
34	17/08/2017	PCD/0030011831/SURE PETROLEUM/PUNE	722905849224	200.00	DR	12,288.94	CR
35	16/08/2017	0030011831/VARDHAMAN PETROL DEPOT/PUNE (Value Date:12/08/2017)	722640948615	1.50	CR	12,488.94	CR
36	16/08/2017	PCD/0030011831/DARSHAN APPARELS/PUNE	722814042030	1,218.00	DR	12,487.44	CR
37	16/08/2017	PCD/0030011831/TATADOC OMO/MUMBAI	722805030520	367.00	DR	13,705.44	CR
38	15/08/2017	PCD/0030011831/AMAZON PAY INDIA PRIVA/BANGALORE	722723627650	335.00	DR	14,072.44	CR
39	13/08/2017	PCD/0030011831/THE ROYAL SNOOKER/PUNE	722420060034	390.00	DR	14,407.44	CR
40	12/08/2017	PCD/0030011831/VARDHAM AN PETROL/PUNE	722411179745	200.00	DR	14,797.44	CR
41	12/08/2017	PCD/0030011831/NEW MAHENDRA MEDICALS/PUNE	722405531593	595.00	DR	14,997.44	CR
42	11/08/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	722319005615	3,500.00	DR	15,592.44	CR
43	10/08/2017	0030011831/OM AUTO SERVO STATION/NAGPUR (Value Date:05/08/2017)	721979137395	2.25	CR	19,092.44	CR
44	10/08/2017	MB:NEFT TRANSFER TO SBI Loan Account	000063598594	1,100.00	DR	19,090.19	CR
45	09/08/2017	ATL/0030011831/800080/DH ANLAXMI PARK	722119004990	500.00	DR	20,190.19	CR

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		SOCIETYPUNEMH					
46	09/08/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	722119004989	600.00	CR	20,690.19	CR
47	09/08/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	722119004989	600.00	DR	20,090.19	CR
48	07/08/2017	PCD/0030011831/ATOM/SBI PG	721911640060	798.00	DR	20,690.19	CR
49	06/08/2017	PCD/0030011831/S P PANDE & SONS AUTO/WARDHA	721810160918	290.00	DR	21,488.19	CR
50	06/08/2017	MB:RECHARGE - VODAFONPRE M024018119	MOB-M024018119	247.00	DR	21,778.19	CR
51	05/08/2017	PCD/0030011831/MOBILE DEN/NAGPUR	721713253240	9,500.00	DR	22,025.19	CR
52	05/08/2017	MB:ONE TIME TRANSFER FROM SURAJ KUMAR	MB-999920517900	5,000.00	CR	31,525.19	CR
53	05/08/2017	0030011831/FAMOUS AUTO CENTRE/PUNE (Value Date:31/07/2017)	721424488804	2.25	CR	26,525.19	CR
54	05/08/2017	PCD/0030011831/OM AUTO SERVO/NAGPUR	721708076670	300.00	DR	26,522.94	CR
55	05/08/2017	IMPS from SANJEEV DEE Ref 721710806118	IMPS-721710579775	5,000.00	CR	26,822.94	CR
56	04/08/2017	ATL/0030011831/504644/MA NISH NAGARNAGPURMHIN	5431	400.00	DR	21,822.94	CR
57	03/08/2017	PCD/0030011831/UBER INDIA SYSTEMS PVT/NEW DELHI	721504488706	143.65	DR	22,222.94	CR
58	02/08/2017	MB HOME EMI AUG17 Ref 721500401388 (Value Date:03/08/2017)	IMPS-721500047702	13,000.00	DR	22,366.59	CR
59	02/08/2017	MB RENT AUGUST Ref 721500401371 (Value Date:03/08/2017)	IMPS-721500047674	15,000.00	DR	35,366.59	CR
60	02/08/2017	PCD/0030011831/UBER INDIA SYSTEMS PVT/NEW DELHI	721417359671	150.66	DR	50,366.59	CR
61	02/08/2017	PCD/0030011831/THE K FACTORY/PUNE	721417097711	8,140.00	DR	50,517.25	CR
62	02/08/2017	PCD/0030011831/UBER INDIA SYSTEMS PVT/NEW DELHI	721415291774	302.54	DR	58,657.25	CR
63	02/08/2017	PCD/0030011831/COMPASS GROUP HSBC GLT/PUNE	721411565815	300.00	DR	58,959.79	CR
64	01/08/2017	PCD/0030011831/PAYTM/N OIDA	721418725402	1,260.00	DR	59,259.79	CR
65	01/08/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	721320002532	500.00	DR	60,519.79	CR
66	01/08/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	721320002531	1,000.00	CR	61,019.79	CR
67	01/08/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	721320002531	1,000.00	DR	60,019.79	CR
68	01/08/2017	NEFT 707311551676 WIPRO TECHNOLOGIES	NEFTINW-0073136288	54,006.00	CR	61,019.79	CR
69	31/07/2017	PCD/0030011831/FAMOUS AUTO CENTRE/PUNE	721204989177	300.00	DR	7,013.79	CR
70	30/07/2017	PCD/0030011831/HOTEL NEW SAIBA/PUNE	721118947991	1,100.00	DR	7,313.79	CR

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71	30/07/2017	PCD/0030011831/Millennium Properties/P Pune	721107003167	1,425.00	DR	8,413.79	CR
72	30/07/2017	PCD/0030011831/GANARAY A FOODS/PUNE	721104518563	735.00	DR	9,838.79	CR
73	29/07/2017	PCD/0030011831/CREAM STONE./PUNE	721015443652	569.00	DR	10,573.79	CR
74	29/07/2017	PCD/0030011831/UBER INDIA SYSTEMS PVT/NEW DELHI	721010450374	146.42	DR	11,142.79	CR
75	29/07/2017	PCD/0030011831/ONE97 COMMUNICATIONS L/NOIDA	721010448536	400.00	DR	11,289.21	CR
76	29/07/2017	PCD/0030011831/AMAZON PAY INDIA	721017259866	431.00	DR	11,689.21	CR
77	28/07/2017	PRIVA/BANGALORE REV OF FUEL SURCHARGE ON VISA DEBIT CARD- JUNE-17		11.50	CR	12,120.21	CR
78	25/07/2017	MB:RECHARGE - IDEAPRE M023627982	MOB-M023627982	50.00	DR	12,108.71	CR
79	24/07/2017	MB:RECHARGE - IDEAPRE M023599114	MOB-M023599114	50.00	DR	12,158.71	CR
80	23/07/2017	PCD/0030011831/HOTEL KINARA/PUNE	720417120678	820.00	DR	12,208.71	CR
81	23/07/2017	PCD/0030011831/SAHYADR I CITY MANAGEME/PUNE	720410340926	400.00	DR	13,028.71	CR
82	23/07/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	720412000031	500.00	DR	13,428.71	CR
83	23/07/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	720412000030	600.00	CR	13,928.71	CR
84	23/07/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	720412000030	600.00	DR	13,328.71	CR
85	22/07/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	720315009737	500.00	DR	13,928.71	CR
86	22/07/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	720315009729	400.00	DR	14,428.71	CR
87	22/07/2017	MB:RECHARGE - IDEAPRE M023514132	MOB-M023514132	50.00	DR	14,828.71	CR
88	22/07/2017	PCD/0030011831/CAFE COFFEE DAY/VIVA INN	720220010180	807.00	DR	14,878.71	CR
89	18/07/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	719921008812	2,000.00	DR	15,685.71	CR
90	18/07/2017	0030011831/HPCL 0.75% CASHLESS IN/MUMBAI (Value Date:14/07/2017)	719639827719	2.25	CR	17,685.71	CR
91	17/07/2017	ATL/0030011831/800080/DH ANLAXMI PARK SOCIETYPUNEMH	719819008458	400.00	DR	17,683.46	CR
92	16/07/2017	PCD/0030011831/PANCHGA NI STORES/MAHABLESHW	719710097695	706.00	DR	18,083.46	CR
93	15/07/2017	MB:RECHARGE - DOCOMOPRE M023290448	MOB-M023290448	50.00	DR	18,789.46	CR
94	15/07/2017	MB:RECHARGE - DOCOMOPRE M023290431	MOB-M023290431	50.00	DR	18,839.46	CR
95	15/07/2017	MB:RECHARGE - VODAFONPRE M023290401	MOB-M023290401	50.00	DR	18,889.46	CR
96	15/07/2017	PCD/0030011831/UBER INDIA SYSTEMS PVT/NEW	719615451256	189.98	DR	18,939.46	CR

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		DELHI					
97	14/07/2017	PCD/0030011831/RUGVED HOTELS PVT LTD/PUNE	719517540045	361.00	DR	19,129.44	CR
98	14/07/2017	PCD/0030011831/SHRI SAI SERVICES STAT/PUNE	719514267877	300.00	DR	19,490.44	CR
99	14/07/2017	PCD/0030011831/AMAZON PAY INDIA	719515111097	999.00	DR	19,790.44	CR
100	13/07/2017	PRIVA/BANGALORE PCD/0030011831/AMAZON PAY INDIA	719406638467	499.00	DR	20,789.44	CR
101	11/07/2017	PRIVA/BANGALORE PCD/0030011831/AVENUE RESTAURANT/PUNE	719216260757	1,132.00	DR	21,288.44	CR
102	11/07/2017	0030011831/MYNTRA/BANG ALORE (Value Date:08/07/2017)	719096338021	2.99	CR	22,420.44	CR
103	11/07/2017	0030011831/MYNTRA/BANG ALORE (Value Date:08/07/2017)	719096327895	2.45	CR	22,417.45	CR
104	09/07/2017	PCD/0030011831/PayTm Mobile Solutions/Noida	719014598009	500.00	DR	22,415.00	CR
105	07/07/2017	MB:MEGHA RECHG	MOB-M023000469	249.00	DR	22,915.00	CR
106	07/07/2017	0030011831/IOCL 0.75% CASHLESS IN/MUMBAI (Value Date:04/07/2017)	718681155688	2.25	CR	23,164.00	CR
107	07/07/2017	MB:BIG BASKET	MB-999927112261	420.00	DR	23,161.75	CR

Opening balance as on 06/07/2017 INR 23,581.75

Closing balance as on 06/09/2017 INR 36,030.43