

To: 30/09/2024

COMPLEX MANJARLI BADLAPUR 421503 MAHARASHTRA INDIA

JOINT HOLDERS:

From: 01/04/2024

Nomination: Registered

Account Branch: BADLAPUR

: PLOT NO 51 VED BUNGLOW Address

NEAR OLD TALATHI OFFICE KULGAON BADLAPUR EAST

: BADLAPUR 421503 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : PRANITTHORVE@GMAIL.COM

: 244477952 Cust ID

Account No : 50100650147752 OTHER

A/C Open Date : 21/07/2023 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001806 MICR: 400240158

Branch Code : 1806 Product Code: 100

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/24	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-YESB0P	0000409282758428	01/04/24	190.00		2,712.52
	TMUPI-409282758428-UPI					
01/04/24	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000409288164847	01/04/24	1,345.00		1,367.52
	-409288164847-YOU ARE PAYING FOR					
01/04/24	UPI-INGLE SHUBHAM KRISHN-SHUBHAMINGLE105	0000409235030694	01/04/24		1,345.00	2,712.52
	@OKAXIS-SRCB0000425-409235030694-PARTY K					
	ARLO VRO					
04/04/24	UPI-SANTOSH TULSHIRAM KA-SANTOSHKAMBLE27	0000446185842150	04/04/24		13.00	2,725.52
	111976@OKICICI-ICIC0000420-446185842150-					
	UPI					
04/04/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC	0000409524746966	04/04/24	197.58		2,527.94
	IC0DC0099-409524746966-UPIINTENT					
05/04/24	UPI-CHANDAN SUPER MARKET-Q441081027@YBL-	0000409656588568	05/04/24	40.00		2,487.94
	YESB0YBLUPI-409656588568-UPI					
06/04/24	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-YESB0P	0000409708388367	06/04/24	95.00		2,392.94
	TMUPI-409708388367-UPI					
06/04/24	UPI-SANIKA BALAKRISHNA S-SANIKASALIAN251	0000409760179784	06/04/24		1,225.00	3,617.94
	1@OKICICI-DNSB0000002-409760179784-UPI					
06/04/24	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-YESB0P	0000409717156079	06/04/24	85.00		3,532.94
	TMUPI-409717156079-UPI					
06/04/24	UPI-PRAKASH RAMCHAND JAI-Q868693052@YBL-	0000409723121889	06/04/24	15.00		3,517.94
	YESB0YBLUPI-409723121889-UPI					
07/04/24	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-YESB0P	0000409850405265	07/04/24	240.00		3,277.94
	TMUPI-409850405265-UPI					
07/04/24	UPI-SRI TULSI TRUST-PAYTMQR2810050501011	0000409869873071	07/04/24	830.00		2,447.94
	5T6J796I5L2@PAYTM-YESB0PTMUPI-4098698730					
	71-UPI					
08/04/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000409920814740	08/04/24		6,400.00	8,847.94
	OKSBI-BKID0000538-409920814740-UPI					
10/04/24	UPI-CHANDAN SUPER MARKET-Q441081027@YBL-	0000410165055492	10/04/24	56.00		8,791.94

HDFC BANK LIMITED

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Email : PRANITTHORVE@GMAIL.COM

Cust ID

: 244477952 : 50100650147752 OTHER Account No

A/C Open Date : 21/07/2023 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001806 MICR: 400240158

Branch Code : 1806 Product Code: 100

Statement of account

From: 01	/04/2024 To: 30/09/2024	Star	tement o	of account	
	YESB0YBLUPI-410165055492-UPI				
11/04/24	UPI-AVENUE SUPERMARTS	0000410213086592	11/04/24	2,026.11	6,765.83
	LT-INNOVDMARTMH@IC				
	ICI-ICIC0DC0099-410213086592-UPI				
11/04/24	UPI-NAVRATNA	0000410214430880	11/04/24	437.00	6,328.83
	PALACE-PAYTMQRL9CCXO4SPY@PA				
	YTM-YESB0PTMUPI-410214430880-UPI				
11/04/24	UPI-KANK VIJAY DYANADEV-VIJAY.KANK@YBL-S	0000410225425779	11/04/24	50.00	6,278.83
	RCB0000425-410225425779-UPI				
12/04/24	UPI-CHANDAN SUPER MARKET-Q686042526@YBL-	0000410345930860	12/04/24	36.00	6,242.83
	YESB0YBLUPI-410345930860-UPI				
13/04/24	UPI-MUSHIR	0000410407293046	13/04/24	100.00	6,142.83
	AHAMAD-MUSHIRAHMADSALMANI@OKH				
	DFCBANK-UBIN0826812-410407293046-UPI				
13/04/24	UPI-MAHESHSHIV PETROLEUM-Q80065156@YBL-Y	0000410408453260	13/04/24	240.00	5,902.83
	ESB0YBLUPI-410408453260-UPI				
13/04/24	UPI-EKNATH BARKU GAVALI-EKNATHGAWALI634@	0000410409100546	13/04/24	70.00	5,832.83
	OKICICI-IBKL0000661-410409100546-UPI				
13/04/24	UPI-SANSKRITI ENTERPRISE-GPAY-1119389045	0000410420450803	13/04/24	60.00	5,772.83
	3@OKBIZAXIS-UTIB0000000-410420450803-UPI				
14/04/24	UPI-BASANTA BAHADUR ROKA-Q648130222@YBL-	0000410555314151	14/04/24	50.00	5,722.83
	YESB0YBLUPI-410555314151-UPI				
15/04/24	UPI-SOHANLAL MOTIJI CHAU-Q670225792@YBL-	0000410662921083	15/04/24	35.00	5,687.83
	YESB0YBLUPI-410662921083-UPI				
15/04/24	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE	0000410693697540	15/04/24	576.79	5,111.04
	R.RZP@ICICI-ICIC0DC0099-410693697540-PAY				
	VIARAZORPAY				
15/04/24	UPI-JAISWAR SAHIL ANIL-SAHILJAISWAR3110@	0000410697241666	15/04/24	35.00	5,076.04
	OKICICI-ASBL0000050-410697241666-UPI				
16/04/24	UPI-CHANDAN SUPER MARKET-Q302015142@YBL-	0000410702503004	16/04/24	36.00	5,040.04
	YESB0YBLUPI-410702503004-UPI				
17/04/24	UPI-NAMRATA GIRISH DALMI-NAMRATA.DALMIA.	0000410876053334	17/04/24	224.00	4,816.04

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Statement of account

From: 0	1/04/2024 To: 30/09/2024	Star	tement o	of account		
	14@OKAXIS-UTIB0000778-410876053334-UPI					
18/04/24	UPI-SATISH PANDESHIV PET-Q790137057@YBL-	0000410999224999	18/04/24	240.00		4,576.04
	YESB0YBLUPI-410999224999-UPI					
18/04/24	UPI-VIJAY BAHADUR	0000410901658973	18/04/24	60.00		4,516.04
	YADAV-PAYTMQR13KYCU@PA					
	YTM-YESB0PTMUPI-410901658973-UPI					
20/04/24	UPI-BABA VADAPAV AND SNA-Q645937085@YBL-	0000411170946022	20/04/24	10.00		4,506.04
	YESB0YBLUPI-411170946022-UPI					
20/04/24	UPI-ILLTILL CHEMIST 2-PAYTMQR1VYLKEJ9B3@	0000411172222407	20/04/24	65.00		4,441.04
	PAYTM-YESB0PTMUPI-411172222407-UPI					
20/04/24	UPI-DARJEELING LEPCHA MO-Q862846722@YBL-	0000411173515189	20/04/24	290.00		4,151.04
	YESB0YBLUPI-411173515189-UPI					
20/04/24	UPI-ISRATALI-Q628054628@YBL-YESB0YBLUPI-	0000411183567608	20/04/24	30.00		4,121.04
	411183567608-UPI					
20/04/24	UPI-JUMBOKING-PAYTMQR14XJWK@PAYTM-YESB0P	0000411186153040	20/04/24	109.00		4,012.04
	TMUPI-411186153040-UPI					
21/04/24	UPI-NAMRATA GIRISH DALMI-NAMRATA.DALMIA.	0000447824496532	21/04/24		170.00	4,182.04
	14@OKAXIS-UTIB0000778-447824496532-THANK					
	YOU SEEING S					
21/04/24	UPI-AVENUE SUPERMARTS LT-PINEDMARTMH@ICI	0000411215450890	21/04/24	1,709.20		2,472.84
	CI-ICIC0DC0099-411215450890-UPI					
22/04/24	UPI-ZOWORLD LIMITED-ZOWORLDLIMITED135791	0000411356584291	22/04/24	187.92		2,284.92
	.RZP@AXISBANK-UTIB0000100-411356584291-H					
	YDH476B75H5W2					
22/04/24	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE	0000411361307461	22/04/24	306.90		1,978.02
	R.RZP@ICICI-ICIC0DC0099-411361307461-PAY					
	VIARAZORPAY					
23/04/24	UPI-TEJASHRI SAGAR THORA-Q903685692@YBL-	0000411493250369	23/04/24	75.00		1,903.02
	YESB0YBLUPI-411493250369-UPI					
23/04/24	UPI-SHARFUDDIN S	0000411493550552	23/04/24	20.00		1,883.02
	KHAN-PAYTMQRQRWT1VZYIQ@					
	PAYTM-YESB0PTMUPI-411493550552-UPI					

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110111 . 0	10 1 20, 0, 2021	200				
23/04/24	UPI-SAHIL EGG CENTER-Q535255468@YBL-YESB	0000411493696881	23/04/24	30.00		1,853.02
	0YBLUPI-411493696881-UPI					
23/04/24	UPI-AIRTEL PREPAID RECHA-AIRTEL-RECHARGE	0000411403131402	23/04/24	148.00		1,705.02
	S.PAYU@ICICI-ICIC0DC0099-411403131402-UP					
	IINTENT					
24/04/24	UPI-ZOWORLD LIMITED-ZOWORLDLIMITED135791	0000411531302407	24/04/24	211.44		1,493.58
	.RZP@AXISBANK-UTIB0000100-411531302407-M					
	MBH714BVPJ989					
25/04/24	UPI-SHREE SAMARTH KRUPA -PAYTMQR1L5OWBAL	0000411643234704	25/04/24	210.00		1,283.58
	GZ@PAYTM-YESB0PTMUPI-411643234704-UPI					
25/04/24	UPI-CHANDAN SUPER MARKET-Q441081027@YBL-	0000411643411073	25/04/24	30.00		1,253.58
	YESB0YBLUPI-411643411073-UPI					
25/04/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000411685453377	25/04/24		3,000.00	4,253.58
	OKSBI-BKID0000538-411685453377-UPI					
25/04/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B	0000411612826925	25/04/24	360.00		3,893.58
	DSI@HDFCBANK-HDFC0000001-411612826925-UP					
	I MANDATE					
26/04/24	UPI-IRCTC-INDIAN.RAILWAY.IRCTC@ICICI-ICI	0000411729106771	26/04/24	190.00		3,703.58
	C0DC0099-411729106771-COLLECT-PAY-REQUES					
26/04/24	UPI-SHARDA S PATEL-Q274820416@YBL-YESB0Y	0000411797582737	26/04/24	45.00		3,658.58
	BLUPI-411797582737-UPI					
27/04/24	UPI-IRCTC-INDIAN.RAILWAY.IRCTC@ICICI-ICI	0000411833985108	27/04/24	105.00		3,553.58
	C0DC0099-411833985108-COLLECT-PAY-REQUES					
27/04/24	UPI-CHANDAN SUPER MARKET-Q686042526@YBL-	0000411829311796	27/04/24	10.00		3,543.58
	YESB0YBLUPI-411829311796-UPI					
27/04/24	UPI-NAMRATA GIRISH DALMI-NAMRATA.DALMIA.	0000411830930062	27/04/24	2,500.00		1,043.58
	14@OKAXIS-UTIB0000778-411830930062-UPI					
27/04/24	UPI-NAMRATA GIRISH DALMI-NAMRATA.DALMIA.	0000448471695039	27/04/24		2,500.00	3,543.58
	14@OKAXIS-UTIB0000778-448471695039-UPI					
27/04/24	UPI-SANJEEVANI MEDICAL A-PAYTMQR15MHHPB4	0000411833528664	27/04/24	30.00		3,513.58
	8G@PAYTM-YESB0PTMUPI-411833528664-UPI					
27/04/24	UPI-APPLE CHEMIST-BHARATPE907720173150@Y	0000411833791934	27/04/24	125.00		3,388.58

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From: 01	1/04/2024 To: 30/09/2024	Sta	tement o	of account		
	ESBANKLTD-YESB0YESUPI-411833791934-PAY T					
	O APPLE CHEMI					
27/04/24	UPI-EXQUISITE HOSPITALIT-Q725297256@YBL-	0000411834200222	27/04/24	796.00		2,592.58
	YESB0YBLUPI-411834200222-UPI					
27/04/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000411835274568	27/04/24		380.00	2,972.58
	OKHDFCBANK-ICIC0001067-411835274568-UPI					
27/04/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000411886092108	27/04/24		199.00	3,171.58
	OKSBI-BKID0000538-411886092108-UPI					
28/04/24	UPI-DILIP UGAN PANDIT-Q746077868@YBL-BKI	0000411956973151	28/04/24	137.00		3,034.58
	D0000038-411956973151-UPI					
28/04/24	UPI-BATTULA	0000411967568978	28/04/24	800.00		2,234.58
	KALPALATHA-BATTULAARATHI@OK					
	SBI-SBIN0008022-411967568978-UPI					
28/04/24	UPI-VEERAMALLA RAMESH K-BHARATPE9072615	0000411980146902	28/04/24	75.00		2,159.58
	9074@YESBANKLTD-YESB0YESUPI-411980146902					
	-PAY TO BHARATPE ME					
28/04/24	UPI-VADDE SHANTA-BHARATPE07916423413@Y	0000411980365671	28/04/24	50.00		2,109.58
	ESBANKLTD-YESB0YESUPI-411980365671-PAY T					
	O BHARATPE ME					
29/04/24	UPI-THAMSHETTY NAVEEN-9959234414@AXL-SB	0000412096052337	29/04/24	771.00		1,338.58
	IN0021367-412096052337-UPI					
29/04/24	UPI-HOTEL RAMKRISHNA-HOTELRAMKRISHNA.670	0000412007909227	29/04/24	283.00		1,055.58
	14756@HDFCBANK-HDFC0000001-412007909227-					
	UPI					
29/04/24	UPI-IRCTC-INDIAN.RAILWAY.IRCTC@ICICI-ICI	0000412041657845	29/04/24	95.00		960.58
	C0DC0099-412041657845-COLLECT-PAY-REQUES					
29/04/24	UPI-NAMRATA GIRISH DALMI-NAMRATA.DALMIA.	0000412091608053	29/04/24		80.00	1,040.58
	14@OKAXIS-UTIB0000778-412091608053-UPI					
29/04/24	UPI-NAMRATA GIRISH DALMI-NAMRATA.DALMIA.	0000412020846506	29/04/24	80.00		960.58
	14@OKAXIS-UTIB0000778-412020846506-UPI					
30/04/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000412139450899	30/04/24		9,100.00	10,060.58
	OKHDFCBANK-ICIC0001067-412139450899-UPI					

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From: 0	1/04/2024 To: 30/09/2024	Sta	tement o	of account		
01/05/24	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-YESB0P	0000448828232790	01/05/24	35.00		10,025.58
	TMUPI-448828232790-OID805010609260423					
01/05/24	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-YESB0P	0000448828266816	01/05/24	15.00		10,010.58
	TMUPI-448828266816-OID805010609261798					
01/05/24	UPI-CHANDAN SUPER MARKET-Q441081027@YBL-	0000412299146989	01/05/24	20.00		9,990.58
	YESB0YBLUPI-412299146989-UPI					
01/05/24	UPI-MONALI BIJAY PADHI-MONALIPADHI02-2@O	0000412211295247	01/05/24		154.20	10,144.78
	KHDFCBANK-HDFC0000668-412211295247-UPI					
02/05/24	UPI-AIRTEL BILL PAYMENTS-AIRTELBILLPAYME	0000412322089319	02/05/24	270.00		9,874.78
	NTS.PAYU@MAIRTEL-AIRP0000001-41232208931					
	9-UPIINTENT					
02/05/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000412337359096	02/05/24	5,000.00		4,874.78
	OKHDFCBANK-ICIC0001067-412337359096-UPI					
03/05/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000412447748970	03/05/24		80.00	4,954.78
	OKSBI-BKID0000538-412447748970-UPI					
04/05/24	UPI-MSEDCL QR-MSEDCLWLQR1@ICICI-ICIC0DC0	0000412503393678	04/05/24	710.00		4,244.78
	099-412503393678-UPI					
06/05/24	UPI-CHANDAN SUPER MARKET-Q441081027@YBL-	0000412778769461	06/05/24	40.00		4,204.78
	YESB0YBLUPI-412778769461-UPI					
09/05/24	UPI-INGLE SHUBHAM KRISHN-SHUBHAMINGLE105	0000413027417048	09/05/24		1,579.00	5,783.78
	@OKSBI-SRCB0000425-413027417048-UPI					
10/05/24	UPI-PATEL RETAIL MANJARL-PATELRETAILBADL	0000413167747914	10/05/24	275.70		5,508.08
	APURW.42308179@HDFCBANK-HDFC0000001-4131					
	67747914-UPI					
10/05/24	UPI-TDCC-Q397504668@YBL-YESB0YBLUPI-4131	0000413167879105	10/05/24	10.00		5,498.08
	67879105-UPI					
11/05/24	UPI-ZOMATO LTD-ZOMATOLTD9.RZP@MAIRTEL-AI	0000413284450311	11/05/24	30.00		5,468.08
	RP0000001-413284450311-PAYVIARAZORPAY					
12/05/24	UPI-LENSKART-LENSKARTOFFLINE@YBL-YESB0YB	0000413349420468	12/05/24	5,000.00		468.08
	LUPI-413349420468-PAYMENT FOR 463201					
13/05/24	UPI-CHANDAN SUPER MARKET-Q640304795@YBL-	0000413463241579	13/05/24	30.00		438.08
	YESB0YBLUPI-413463241579-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



COMPLEX MANJARLI BADLAPUR 421503 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: BADLAPUR

: PLOT NO 51 VED BUNGLOW Address

NEAR OLD TALATHI OFFICE KULGAON BADLAPUR EAST

: BADLAPUR 421503 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : PRANITTHORVE@GMAIL.COM

: 244477952 Cust ID

Account No : 50100650147752 OTHER

A/C Open Date : 21/07/2023 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001806 MICR: 400240158

Branch Code : 1806 Product Code: 100

Statement of account From: 01/04/2024 To: 30/09/2024

From: 0	1/04/2024 To: 30/09/2024	Sta	tement o	of account		
13/05/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B	0000413472199614	13/05/24	365.00		73.08
	DSI@HDFCBANK-HDFC0000001-413472199614-UP					
	I MANDATE					
13/05/24	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK	0000413479509218	13/05/24	19.00		54.08
	PAYAXIS-UTIB0000553-413479509218-UPI					
14/05/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000413565293814	14/05/24		10,000.00	10,054.08
	OKSBI-BKID0000538-413565293814-UPI					
14/05/24	UPI-NAVRATNA	0000413512459921	14/05/24	409.00		9,645.08
	PALACE-PAYTMQR113SVHCJ1M@PA					
	YTM-YESB0PTMUPI-413512459921-UPI					
14/05/24	UPI-THANAGE SAURABH	0000413514650014	14/05/24	6,600.00		3,045.08
	SUBH-SAURABHTHANGE11					
	05@OKICICI-TJSB0000003-413514650014-UPI					
14/05/24	UPI-AVENUE SUPERMARTS	0000413522073262	14/05/24	303.45		2,741.63
	LT-INNOVDMARTMH@IC					
	ICI-ICIC0DC0099-413522073262-UPI					
15/05/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000413642732726	15/05/24	1,579.00		1,162.63
	OKHDFCBANK-ICIC0001067-413642732726-UPI					
17/05/24	UPI-SAHIL EGG CENTER-Q208077627@YBL-YESB	0000413823730030	17/05/24	37.00		1,125.63
	0YBLUPI-413823730030-UPI					
17/05/24	UPI-SHREE DEV NARAYAN IC-PAYTMQR55052P@P	0000413845720767	17/05/24	115.00		1,010.63
	AYTM-YESB0PTMUPI-413845720767-UPI					
17/05/24	UPI-CHANDRAKANT-Q137042627@YBL-YESB0YBLU	0000413847034891	17/05/24	20.00		990.63
	PI-413847034891-UPI					
19/05/24	UPI-MUSHIR	0000414028272569	19/05/24	100.00		890.63
	AHAMAD-MUSHIRAHMADSALMANI@OKH					
	DFCBANK-UBIN0826812-414028272569-UPI					
19/05/24	UPI-NAVRATNA	0000414028676578	19/05/24	263.00		627.63
	PALACE-PAYTMQRL9CCXO4SPY@PA					
	YTM-YESB0PTMUPI-414028676578-UPI					
22/05/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000414314480764	22/05/24		200.00	827.63
	OKHDFCBANK-ICIC0001067-414314480764-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



COMPLEX MANJARLI BADLAPUR 421503 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: BADLAPUR

: PLOT NO 51 VED BUNGLOW Address

NEAR OLD TALATHI OFFICE KULGAON BADLAPUR EAST

: BADLAPUR 421503 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : PRANITTHORVE@GMAIL.COM

: 244477952 Cust ID

Account No : 50100650147752 OTHER

A/C Open Date : 21/07/2023 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001806 MICR: 400240158

Branch Code : 1806 Product Code: 100

Statement of account From: 01/04/2024 To: 30/09/2024

110111 . 0	10 1 50/05/2021	200		n account		
22/05/24	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC	0000414314503909	22/05/24	667.90		159.73
	ICI-ICIC0DC0099-414314503909-UPI					
23/05/24	UPI-SOHANLAL MOTIJI CHAU-Q670225792@YBL-	0000414451788160	23/05/24	30.00		129.73
	YESB0YBLUPI-414451788160-UPI					
24/05/24	UPI-KVR CO-GPAY-11240850862@OKBIZAXIS-	0000414500011057	24/05/24	24.00		105.73
	UTIB0000000-414500011057-UPI					
30/05/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000415184987919	30/05/24		1,500.00	1,605.73
	OKSBI-BKID0000538-415184987919-UPI					
31/05/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000415252584012	31/05/24		15,000.00	16,605.73
	OKHDFCBANK-ICIC0001067-415252584012-UPI					
31/05/24	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-YESB0P	0000451804388810	31/05/24	10.00		16,595.73
	TMUPI-451804388810-OID805310633705291					
31/05/24	CASH DEPOSIT BY - SELF - BADLAPUR	0000000000000000	31/05/24		9,500.00	26,095.73
31/05/24	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000415218971191	31/05/24		2,500.00	28,595.73
	0000022-415218971191-R02 PHONEPE REVERS					
31/05/24	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000415218972019	31/05/24		2,500.00	31,095.73
	0000022-415218972019-R02 PHONEPE REVERS					
31/05/24	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-YES	0000415268607136	31/05/24	92.25		31,003.48
	B0PTMUPI-415268607136-UPI					
01/06/24	UPI-CHANDAN SUPER MARKET-Q441081027@YBL-	0000415394107756	01/06/24	20.00		30,983.48
	YESB0YBLUPI-415394107756-UPI					
01/06/24	UPI-DHIRAJ DILIP GHOLAP-DHIRAJGHOLAP2129	0000415397390862	01/06/24	450.00		30,533.48
	-2@OKAXIS-UTIB0001342-415397390862-UPI					
02/06/24	UPI-ABDUL SK-Q057195137@YBL-YESB0YBLUPI-	0000415448015668	02/06/24	150.00		30,383.48
	415448015668-UPI					
02/06/24	UPI-GANPATSINGH HARISING-Q874287183@YBL-	0000415448083067	02/06/24	10.00		30,373.48
	YESB0YBLUPI-415448083067-UPI					
03/06/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE@OK	0000415580975090	03/06/24	2,000.00		28,373.48
	AXIS-BKID0000538-415580975090-UPI					
03/06/24	UPI-MANGO-GPAY-11248548927@OKBIZAXIS-UTI	0000415509678455	03/06/24	40.00		28,333.48
	B0000000-415509678455-UPI					
03/06/24	UPI-SHAIKH MOHAMMED RAFI-Q606227226@YBL-	0000415509725065	03/06/24	40.00		28,293.48

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



BADLAPUR 421503 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: BADLAPUR

: PLOT NO 51 VED BUNGLOW

NEAR OLD TALATHI OFFICE KULGAON BADLAPUR EAST

: BADLAPUR 421503 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : PRANITTHORVE@GMAIL.COM

: 244477952 Cust ID

Account No : 50100650147752 OTHER

A/C Open Date : 21/07/2023 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001806 MICR: 400240158

Branch Code : 1806 Product Code: 100

Statement of account

VESBOYBLUPI-415620270156-UPI 05/06/24 AMB CHRG INCL GST FOR MAY2024-MIR2515674 MIR2515674235487 05/06/24 477.76 27.775.2 235487 05/06/24 AMB CHRG INCL GST FOR APR2024-MIR2515669 MIR2515669861443 05/06/24 403.31 27.372.4 86/1443 06/06/24 UPI-GARAVA ICECREAM-GPAY-11193890453@OKB 0000415839136544 06/06/24 35/0.00 27.022.4 1/2 IZAXIS-UTIB0000553-415839136544-UPI 0000416009803370 08/06/24 UPI-DOTPE PRIVATE LIMITE-DOTPE.PAYU@INDU 0000416009803370 08/06/24 11.792.00 25.230.4 08/06/24 UPI-SDOTPE PRIVATE LIMITE-DOTPE.PAYU@INDU 000041601981704 08/06/24 125.00 25.105.4 V-YADAVSHREERAM70 1@OKAXIS-BARBOKALWAX-416011981704-UPI 0000416018299583 08/06/24 125.00 24.955.4 1@OKAXIS-BARBOKALWAX-416011981704-UPI 0000416018299583 08/06/24 15/00 24.955.4 1@OKSBI-UBIN0905712-416018299583-UPI 08/06/24 UPI-SANIKA BALAKRISHNAN -SANIKASALIAN251 0000416018299583 08/06/24 12.00 24.715.4 3@OKBIZAXIS-UTIB00000000-416019317476-UPI 08/06/24 UPI-SANIKAT ENTERPRISE-GPAY-1119389045 0000416019317476 08/06/24 24/0.00 24.715.4 3@OKBIZAXIS-UTIB00000000-416019317476-UPI 08/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416143589937 09/06/24 325.00 12.390.4 0KHDFCBANK-ICIC0001067-416022524926-UPI 09/06/24 UPI-MADRASI 0000416145104488 UPI 09/06/24 UPI-MARAVATHI-AMARAVATHIDAMIREDDY@OKICI 0000416145104488 09/06/24 325.00 9.300.00 9.390.4 0CL-APGB0000001-416146104488-UPI 09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 000041614512967 09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416146104488 09/06/24 3300.00 9.390.4 0KHDFCBANK-ICIC0001067-41614252967-UPI	From: 01	1/04/2024 To: 30/09/2024	Star	tement o	of account		
VESBOYBLUPI-415620270156-UPI 05/06/24 AMB CHRG INCL GST FOR MAY2024-MIR2515674 MIR2515674235487 05/06/24 477.76 27,775.7 05/06/24 AMB CHRG INCL GST FOR APR2024-MIR2515669 MIR2515669861443 05/06/24 403.31 27,372.4 86/143 06/06/24 UPI-GARAVA ICECREAM-GPAY-11193890453@OKB 0000415839136544 06/06/24 350.00 27,022.4 08/06/24 UPI-DOTPE PRIVATE LIMITE-DOTPE PAYU@INDU 0000416009803370 08/06/24 1,792.00 25,230.4 08/06/24 UPI-DOTPE PRIVATE LIMITE-DOTPE PAYU@INDU 000041601981704 08/06/24 125.00 25,105.4 V-YADAVSHREERAM70 1@OKAXIS-BARBOKALWAX-416011981704-UPI 08/06/24 125.00 24,955.4 08/06/24 UPI-SANIKA BALAKRISHNAN -SANIKASALIAN251 0000416018299583 UPI 08/06/24 150.00 24,955.4 08/06/24 UPI-SANIKA BALAKRISHNAN -SANIKASALIAN251 0000416019317476 08/06/24 240.00 24,715.4 08/06/24 UPI-SANIKAT ENTERPRISE-GPAY-1119389045 0000416019317476 08/06/24 240.00 24,715.4 08/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416143389937 09/06/24 325.00 12,3		YESB0YBLUPI-415509725065-UPI					
05:06:24 AMB CHRG INCL GST FOR MAY2024-MIR2515674 MIR2515674235487 05:06:24 477.76 27,775.7	04/06/24	UPI-CHANDAN SUPER MARKET-Q441081027@YBL-	0000415620270156	04/06/24	40.00		28,253.48
235487		YESB0YBLUPI-415620270156-UPI					
05/06/24 AMB CHRG INCL GST FOR APR2024-MIR2515669 MIR2515669861443 05/06/24 403.31 27,372.4	05/06/24	AMB CHRG INCL GST FOR MAY2024-MIR2515674	MIR2515674235487	05/06/24	477.76		27,775.72
861443 0606/24 UPI-GARAVA ICECREAM-GPAY-II193890453@OKB		235487					
06/06/24 UPI-GARAVA ICECREAM-GPAY-II193890453@OKB 0000415839136544 06/06/24 350.00 27/022.4	05/06/24	AMB CHRG INCL GST FOR APR2024-MIR2515669	MIR2515669861443	05/06/24	403.31		27,372.41
IZAXIS-UTIB0000553-415839136544-UPI		861443					
08/06/24 UPI-DOTPE PRIVATE LIMITE-DOTPE.PAYU@INDU	06/06/24	UPI-GARAVA ICECREAM-GPAY-11193890453@OKB	0000415839136544	06/06/24	350.00		27,022.41
S-INDB0002201-416009803370-NORI SUSHI 08/06/24 UPI-SHREERAM SUDARSHAN Y-YADAVSHREERAM70 1@OKAXIS-BARB0KALWAX-416011981704-UPI 08/06/24 UPI-SANIKA BALAKRISHNAN -SANIKASALIAN251 1@OKSBI-UBIN0905712-416018299583-UPI 08/06/24 UPI-SANSKRITI ENTERPRISE-GPAY-1119389045 3@OKBIZAXIS-UTIB0000000-416019317476-UPI 08/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 09/06/24 UPI-MADRASI RAJA-PAYTMQR45XJOHGK9L@PAYTM -YESB0PTMUPI-416143589937-UPI 09/06/24 UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKICI 09/06/24 UPI-RANIT DASHARATH THO-PRANITTHORVE-1@ 09/06/24 UPI-RANIT DASHARATH THO-PRANITTHORVE-1@ 09/06/24 UPI-MADRASI RAJA-PAYTMQR45XJOHGK9L@PAYTM -YESB0PTMUPI-416143589937-UPI 09/06/24 UPI-RANIT DASHARATH THO-PRANITTHORVE-1@ 09/06/		IZAXIS-UTIB0000553-415839136544-UPI					
08/06/24 UPI-SHREERAM SUDARSHAN 0000416011981704 08/06/24 125.00 25,105.4 Y-YADAVSHREERAM70 1@OKAXIS-BARB0KALWAX-416011981704-UPI 08/06/24 UPI-SANIKA BALAKRISHNAN -SANIKASALIAN251 0000416018299583 08/06/24 150.00 24,955.4 1@OKSBI-UBIN0905712-416018299583-UPI 08/06/24 UPI-SANSKRITI ENTERPRISE-GPAY-1119389045 0000416019317476 08/06/24 240.00 24,715.4 3@OKBIZAXIS-UTIB0000000-416019317476-UPI 08/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416022524926 09/06/24 12,000.00 12,715.4 08/06/24 UPI-MADRASI 0000416143589937 09/06/24 325.00 12,390.4 -YESB0PTMUPI-416143589937-UPI 09/06/24 UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKIC 0000416146104488 09/06/24 3,000.00 9,390.4 CI-APGB0000001-416146104488-UPI 09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416146122967 09/06/24 3,000.00 12,390.4 OKHDFCBANK-ICIC0001067-416146122967-UPI	08/06/24	UPI-DOTPE PRIVATE LIMITE-DOTPE.PAYU@INDU	0000416009803370	08/06/24	1,792.00		25,230.41
Y-YADAVSHREERAM70 1@OKAXIS-BARB0KALWAX-416011981704-UPI 08/06/24 UPI-SANIKA BALAKRISHNAN -SANIKASALIAN251 0000416018299583 08/06/24 150.00 24,955.4 08/06/24 UPI-SANSKRITI ENTERPRISE-GPAY-1119389045 0000416019317476 08/06/24 240.00 24,715.4 08/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416022524926 09/06/24 12,000.00 12,715.4 08/06/24 UPI-MADRASI 0000416143589937 09/06/24 325.00 12,390.4 RAJA-PAYTMQR45XJOHGK9L@PAYTM -YESB0PTMUPI-416143589937-UPI 09/06/24 UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKICI 0000416146104488 09/06/24 3,000.00 9,390.4 09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416146104488 09/06/24 3,000.00 12,390.4 08/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416146122967 09/06/24 3,000.00 12,390.4		S-INDB0002201-416009803370-NORI SUSHI					
1@OKAXIS-BARB0KALWAX-416011981704-UPI	08/06/24	UPI-SHREERAM SUDARSHAN	0000416011981704	08/06/24	125.00		25,105.41
08/06/24 UPI-SANIKA BALAKRISHNAN -SANIKASALIAN251 1@OKSBI-UBIN0905712-416018299583-UPI 08/06/24 UPI-SANSKRITI ENTERPRISE-GPAY-1119389045 3@OKBIZAXIS-UTIB0000000-416019317476-UPI 08/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416022524926 09/06/24 12,000.00 12,715.4 08/06/24 UPI-MADRASI 0000416143589937 09/06/24 325.00 12,390.4 RAJA-PAYTMQR45XJOHGK9L@PAYTM -YESB0PTMUPI-416143589937-UPI 09/06/24 UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKICI 0000416146104488 09/06/24 3,000.00 9,390.4 CI-APGB0000001-416146104488-UPI 09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416146122967 09/06/24 3,000.00 12,390.4		Y-YADAVSHREERAM70					
1@OKSBI-UBIN0905712-416018299583-UPI 08/06/24		1@OKAXIS-BARB0KALWAX-416011981704-UPI					
08/06/24 UPI-SANSKRITI ENTERPRISE-GPAY-1119389045 3@OKBIZAXIS-UTIB0000000-416019317476-UPI 08/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 09/06/24 UPI-MADRASI RAJA-PAYTMQR45XJOHGK9L@PAYTM -YESB0PTMUPI-416143589937-UPI 09/06/24 UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKICI 09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416146122967	08/06/24	UPI-SANIKA BALAKRISHNAN -SANIKASALIAN251	0000416018299583	08/06/24	150.00		24,955.41
3@OKBIZAXIS-UTIB0000000-416019317476-UPI 08/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416022524926 09/06/24 12,000.00 12,715.4 08/06/24 UPI-MADRASI 0000416143589937 09/06/24 325.00 12,390.4 RAJA-PAYTMQR45XJOHGK9L@PAYTM -YESB0PTMUPI-416143589937-UPI 09/06/24 UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKICI 0000416146104488 09/06/24 3,000.00 9,390.4 CI-APGB0000001-416146104488-UPI 09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416146122967 09/06/24 3,000.00 12,390.4 OKHDFCBANK-ICIC0001067-416146122967-UPI		1@OKSBI-UBIN0905712-416018299583-UPI					
08/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ OKHDFCBANK-ICIC0001067-416022524926-UPI 0000416022524926 09/06/24 12,000.00 12,715.4 09/06/24 UPI-MADRASI RAJA-PAYTMQR45XJOHGK9L@PAYTM -YESB0PTMUPI-416143589937-UPI 0000416143589937 09/06/24 325.00 12,390.4 09/06/24 UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKICI CI-APGB0000001-416146104488-UPI 0000416146104488 09/06/24 3,000.00 9,390.4 09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ OKHDFCBANK-ICIC0001067-416146122967-UPI 0000416146122967 09/06/24 3,000.00 12,390.4	08/06/24	UPI-SANSKRITI ENTERPRISE-GPAY-1119389045	0000416019317476	08/06/24	240.00		24,715.41
OKHDFCBANK-ICIC0001067-416022524926-UPI 09/06/24 UPI-MADRASI 0000416143589937 09/06/24 325.00 12,390.4 RAJA-PAYTMQR45XJOHGK9L@PAYTM -YESB0PTMUPI-416143589937-UPI 09/06/24 UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKICI 0000416146104488 09/06/24 3,000.00 9,390.4 CI-APGB0000001-416146104488-UPI 09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416146122967 09/06/24 3,000.00 12,390.4		3@OKBIZAXIS-UTIB0000000-416019317476-UPI					
09/06/24 UPI-MADRASI 0000416143589937 09/06/24 325.00 12,390.4 RAJA-PAYTMQR45XJOHGK9L@PAYTM -YESB0PTMUPI-416143589937-UPI 09/06/24 UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKICI 0000416146104488 09/06/24 3,000.00 9,390.4 CI-APGB0000001-416146104488-UPI 09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416146122967 09/06/24 3,000.00 12,390.4	08/06/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000416022524926	09/06/24	12,000.00		12,715.41
RAJA-PAYTMQR45XJOHGK9L@PAYTM -YESB0PTMUPI-416143589937-UPI 09/06/24 UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKICI 0000416146104488 09/06/24 3,000.00 9,390.4 CI-APGB0000001-416146104488-UPI 09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416146122967 09/06/24 3,000.00 12,390.4		OKHDFCBANK-ICIC0001067-416022524926-UPI					
-YESB0PTMUPI-416143589937-UPI 09/06/24 UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKICI 0000416146104488 09/06/24 3,000.00 9,390.4 CI-APGB0000001-416146104488-UPI 09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416146122967 09/06/24 3,000.00 12,390.4 OKHDFCBANK-ICIC0001067-416146122967-UPI	09/06/24	UPI-MADRASI	0000416143589937	09/06/24	325.00		12,390.41
09/06/24 UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKICI 0000416146104488 09/06/24 3,000.00 9,390.4 09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416146122967 09/06/24 3,000.00 12,390.4 0KHDFCBANK-ICIC0001067-416146122967-UPI 0000416146122967 09/06/24 3,000.00 12,390.4		RAJA-PAYTMQR45XJOHGK9L@PAYTM					
CI-APGB0000001-416146104488-UPI 09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416146122967 09/06/24 09/06/24 3,000.00 12,390.4		-YESB0PTMUPI-416143589937-UPI					
09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416146122967 09/06/24 3,000.00 12,390.4 OKHDFCBANK-ICIC0001067-416146122967-UPI	09/06/24	UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKIC	0000416146104488	09/06/24	3,000.00		9,390.41
OKHDFCBANK-ICIC0001067-416146122967-UPI		CI-APGB0000001-416146104488-UPI					
	09/06/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000416146122967	09/06/24		3,000.00	12,390.41
09/06/24 UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKICI 0000416149518302 09/06/24 4,000.00 8,390.4		OKHDFCBANK-ICIC0001067-416146122967-UPI					
	09/06/24	UPI-AMARAVATHI-AMARAVATHIDAMIREDDY@OKIC	0000416149518302	09/06/24	4,000.00		8,390.41
CI-APGB0000001-416149518302-UPI		CI-APGB0000001-416149518302-UPI					
09/06/24 UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@ 0000416155935773 09/06/24 2,000.00 10,390.4	09/06/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000416155935773	09/06/24		2,000.00	10,390.41
OKHDFCBANK-ICIC0001067-416155935773-UPI		OKHDFCBANK-ICIC0001067-416155935773-UPI					
13/06/24 UPI-APPLE MEDIA SERVICES-APPLESERVICES.B 0000416570472725 13/06/24 365.00 10,025.4	13/06/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B	0000416570472725	13/06/24	365.00		10,025.41

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



BADLAPUR 421503 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination: Registered

Account Branch: BADLAPUR

: PLOT NO 51 VED BUNGLOW

NEAR OLD TALATHI OFFICE KULGAON BADLAPUR EAST

: BADLAPUR 421503 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : PRANITTHORVE@GMAIL.COM

: 244477952 Cust ID

Account No : 50100650147752 OTHER

A/C Open Date : 21/07/2023 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001806 MICR: 400240158

Branch Code : 1806 Product Code: 100

Statement of account

From: 0	1/04/2024 To: 30/09/2024	Sta	tement o	of account		
	DSI@HDFCBANK-HDFC0000001-416570472725-UP					
	I MANDATE					
24/06/24	UPI-MOBIKWIKMERCHANT-OMBK.AAEI47384FLSKN	0000417661018765	24/06/24	260.00		9,765.41
	KSUSJ@MBK-PPIW0881822-417661018765-UPI					
25/06/24	UPI-BHARTI TELEMEDIA-AIRTEL-DTHRECHARGE.	0000417789777871	25/06/24	270.00		9,495.41
	PAYTM@PAYTM-YESB0PTMUPI-417789777871-AIR					
	TEL DTH RECHARG					
26/06/24	UPI-BALAJI BIKE CARE-PAYTMQRNZ113U8YTI@P	0000417809529480	26/06/24	1,648.00		7,847.41
	AYTM-YESB0PTMUPI-417809529480-UPI					
27/06/24	UPI-EXPRESS BISTRO-EXPRESSBISTRO.6805558	0000417953313338	27/06/24	105.00		7,742.41
	0@HDFCBANK-HDFC0000001-417953313338-UPI					
27/06/24	UPI-VIGNESHWARA VEGETABL-PAYTMQR28100505	0000417962432992	27/06/24	20.00		7,722.41
	01011K3EPJ0CL0Y3@PAYTM-YESB0PTMUPI-41796					
	2432992-UPI					
27/06/24	UPI-ARUN KATHWATE AND SO-PAYTM.D19180962	0000417963993851	27/06/24	310.00		7,412.41
	087@PTY-YESB0MCHUPI-417963993851-UPI					
28/06/24	UPI-MSAMIMI ENTERPRISE-9529784562.EAZYPA	0000418077654925	28/06/24	370.00		7,042.41
	Y@ICICI-ICIC0DC0099-418077654925-UPI					
28/06/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000418081552625	28/06/24		4,000.00	11,042.41
	OKHDFCBANK-ICIC0001067-418081552625-UPI					
01/07/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24		55.00	11,097.41
02/07/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000418446663360	02/07/24	1,500.00		9,597.41
	OKHDFCBANK-ICIC0001067-418446663360-UPI					
03/07/24	UPI-RAHUL BALAJI SOLANKE-PAYTMQR570XPV@P	0000418511215540	03/07/24	53.00		9,544.41
	AYTM-YESB0PTMUPI-418511215540-UPI					
03/07/24	UPI-PRIDE MEDICO-PAYTMQRQ29LPHGJQR@PAYTM	0000418511552269	03/07/24	1,080.00		8,464.41
	-YESB0PTMUPI-418511552269-UPI					
03/07/24	UPI-VAIBHAV DILIP PATIL-Q940759487@YBL-Y	0000418518452699	03/07/24	176.00		8,288.41
	ESB0YBLUPI-418518452699-UPI					
03/07/24	UPI-NIRMAL	0000418518613049	03/07/24	35.00		8,253.41
	AHIR-PAYTMQR1Q9KXB0ACA@PAYTM-					
	YESB0PTMUPI-418518613049-UPI					
				I		

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



COMPLEX MANJARLI BADLAPUR 421503 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: BADLAPUR

: PLOT NO 51 VED BUNGLOW Address

NEAR OLD TALATHI OFFICE KULGAON BADLAPUR EAST

: BADLAPUR 421503 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : PRANITTHORVE@GMAIL.COM

: 244477952 Cust ID

Account No : 50100650147752 OTHER

A/C Open Date : 21/07/2023 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001806 MICR: 400240158

Branch Code : 1806 Product Code: 100

Statement of account From: 01/04/2024 To: 30/09/2024

From : 0	1/04/2024 10 : 30/09/2024	Sta		n account		
03/07/24	UPI-SURATWWALA PROPERTIE-PAYTM-79250548@	0000418521660559	03/07/24	557.00		7,696.41
	PAYTM-YESB0PTMUPI-418521660559-UPI					
03/07/24	UPI-SHILPA GOVIND SOLUNK-BHARATPE.900634	0000418523522805	03/07/24	60.00		7,636.41
	02491@FBPE-FDRL0001382-418523522805-PAY					
	TO BHARATPE ME					
03/07/24	UPI-DILWAR JUICE CENTER-GPAY-11241480998	0000418523541200	03/07/24	30.00		7,606.41
	@OKBIZAXIS-UTIB0000553-418523541200-UPI					
04/07/24	UPI-VEDANT MEDICAL AND G-PAYTMQR5843RQ@P	0000418634478993	04/07/24	320.00		7,286.41
	AYTM-YESB0PTMUPI-418634478993-UPI					
04/07/24	UPI-NEW LIFE PATHOLOGY L-PAYTMQR5800GZ@P	0000418635059214	04/07/24	200.00		7,086.41
	AYTM-YESB0PTMUPI-418635059214-UPI					
04/07/24	UPI-SADGURU CLINIC-VYAPAR.171104966355@H	0000418635131129	04/07/24	150.00		6,936.41
	DFCBANK-HDFC0000001-418635131129-UPI					
04/07/24	UPI-SHELAKE AJAY KAILAS-Q455313361@YBL-Y	0000418635298119	04/07/24	20.00		6,916.41
	ESB0YBLUPI-418635298119-UPI					
04/07/24	UPI-MD ANIKUL ISLAM-BHARATPE.90069244379	0000418635339229	04/07/24	30.00		6,886.41
	@FBPE-FDRL0001382-418635339229-PAY TO BH					
	ARATPE ME					
04/07/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000418639673978	04/07/24	273.00		6,613.41
	9-418639673978-UPI					
04/07/24	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-Y	0000418624761138	04/07/24	579.05		6,034.36
	ESB0PTMUPI-418624761138-OID1000050885626					
	90					
04/07/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000418656586873	04/07/24	367.10		5,667.26
	9-418656586873-UPI					
04/07/24	UPI-MR SAMADHAN KRUSHNA	0000418667285329	04/07/24	91.00		5,576.26
	-KHARAT.SAMADHAN					
	1@AXL-CBIN0281466-418667285329-UPI					
04/07/24	REV-UPI-50100650147752-PRANITTHORVE-2@OK	0000418667285329	04/07/24		91.00	5,667.26
	HDFCBANK-418667285329-UPI					
05/07/24	UPI-DNYANESHWAR BALAJI	0000418785505037	05/07/24	275.00		5,392.26
	K-KARALEMAULI5@OK					

HDFC BANK LIMITED

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COMPLEX MANJARLI BADLAPUR 421503 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: BADLAPUR

: PLOT NO 51 VED BUNGLOW Address

NEAR OLD TALATHI OFFICE KULGAON BADLAPUR EAST

: BADLAPUR 421503 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : PRANITTHORVE@GMAIL.COM

: 244477952 Cust ID

Account No : 50100650147752 OTHER

A/C Open Date : 21/07/2023 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001806 MICR: 400240158

Branch Code : 1806 Product Code: 100

Statement of account

From: 0	1/04/2024 To: 30/09/2024	Star	tement o	of account		
	SBI-SBIN0018281-418785505037-UPI					
09/07/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000419121480759	09/07/24		5,000.00	10,392.26
	OKSBI-BKID0000538-419121480759-UPI					
09/07/24	UPI-SPANDAN SOHAM	0000419150934462	09/07/24	6,160.00		4,232.26
	HOSPIT-SPANDANSOHAMHOS					
	PITAL.67118642@HDFCBANK-HDFC0000001-4191					
	50934462-UPI					
09/07/24	UPI-BLINKIT-PAYTM-70258461@PAYTM-YESB0PT	0000419163817938	09/07/24	611.00		3,621.26
	MUPI-419163817938-BLINKIT PAYMENT					
10/07/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00	0000419205802333	10/07/24	584.00		3,037.26
	00499-419205802333-UPIINTENT					
10/07/24	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-Y	0000492433506437	10/07/24	729.05		2,308.21
	ESB0PTMUPI-492433506437-OID1000051039645					
	80					
11/07/24	UPI-DHIRAJ DILIP GHOLAP-DHIRAJGHOLAP2129	0000419327195346	11/07/24	450.00		1,858.21
	-2@OKAXIS-UTIB0001342-419327195346-UPI					
11/07/24	UPI-NAVRATNA	0000419328255873	11/07/24	250.00		1,608.21
	PALACE-PAYTMQR113SVHCJ1M@PA					
	YTM-YESB0PTMUPI-419328255873-UPI					
13/07/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B	0000419574845799	13/07/24	365.00		1,243.21
	DSI@HDFCBANK-HDFC0000001-419574845799-UP					
	I MANDATE					
14/07/24	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-YESB0P	0000456220287417	14/07/24	15.00		1,228.21
	TMUPI-456220287417-OID807140670599843					
14/07/24	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-YESB0P	0000492822613975	14/07/24		15.00	1,243.21
	TMUPI-492822613975-COLLECT					
14/07/24	UPI-LIYAKAT-PAYTMQR1O532GJV4T@PAYTM-YESB	0000419672956473	14/07/24	60.00		1,183.21
	0PTMUPI-419672956473-UPI					
20/07/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000420294715171	20/07/24	342.68		840.53
	9-420294715171-UPI					
21/07/24	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-YESB0P	0000420322880811	21/07/24	85.00		755.53
	TMUPI-420322880811-OID807210676232545					

HDFC BANK LIMITED

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COMPLEX MANJARLI BADLAPUR 421503 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: BADLAPUR

: PLOT NO 51 VED BUNGLOW Address

NEAR OLD TALATHI OFFICE KULGAON BADLAPUR EAST

: BADLAPUR 421503 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : PRANITTHORVE@GMAIL.COM

: 244477952 Cust ID

Account No : 50100650147752 OTHER

A/C Open Date : 21/07/2023 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001806 MICR: 400240158

Branch Code : 1806 Product Code: 100

Statement of account From: 01/04/2024 To: 30/09/2024

110111 . 0	10 . 30/03/2024					
21/07/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00	0000420343456196	21/07/24	190.00		565.53
	00499-420343456196-UPIINTENT					
21/07/24	UPI-NAVRATNA	0000420361555471	21/07/24	248.00		317.53
	PALACE-PAYTMQRB4OG83QNIJ@PA					
	YTM-YESB0PTMUPI-420361555471-UPI					
23/07/24	UPI-SANGAM MEDICAL-9960220944@OKBIZAXIS-	0000420534377733	23/07/24	160.00		157.53
	UTIB0000553-420534377733-UPI					
28/07/24	UPI-MS RASIKA KALPESH AH-RAHER2495-1@OKA	0000421037910899	28/07/24		10.00	167.53
	XIS-SCBL0036046-421037910899-UPI					
31/07/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000421323362554	31/07/24		12,000.00	12,167.53
	OKHDFCBANK-ICIC0001067-421323362554-UPI					
04/08/24	UPI-MULE SRINIVASULA RED-SIRISHAREDDY.TE	0000421703983731	04/08/24	7,500.00		4,667.53
	JASWI@OKHDFCBANK-UBIN0578967-42170398373					
	1-UPI					
04/08/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000421704133780	04/08/24		4,000.00	8,667.53
	OKHDFCBANK-ICIC0001067-421704133780-UPI					
04/08/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000421729064651	04/08/24		2,000.00	10,667.53
	OKSBI-BKID0000538-421729064651-UPI					
05/08/24	UPI-7 ELEVEN-7ELEVNEN.42641747@HDFCBANK-	0000421879923079	05/08/24	519.00		10,148.53
	HDFC0000001-421879923079-GENERATING DYNA					
	MIC					
09/08/24	UPI-POETRY BALEWADI PUNE-POETRYBALEWADIP	0000422260214465	09/08/24	460.00		9,688.53
	UNE.42677987@HDFCBANK-HDFC0000001-422260					
	214465-GENERATING DYNAMIC					
11/08/24	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC	0000422438022767	11/08/24	580.90		9,107.63
	ICI-ICIC0DC0099-422438022767-UPI					
11/08/24	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC	0000422438148065	11/08/24	450.90		8,656.73
	ICI-ICIC0DC0099-422438148065-UPI					
12/08/24	UPI-MC DONALDS-MCDONALDS.42455057@HDFCBA	0000422583363989	12/08/24	180.00		8,476.73
	NK-HDFC0000001-422583363989-UPI					
12/08/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000422540835037	12/08/24		4,000.00	12,476.73
	OKSBI-BKID0000538-422540835037-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



COMPLEX MANJARLI BADLAPUR 421503 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: BADLAPUR

: PLOT NO 51 VED BUNGLOW Address

NEAR OLD TALATHI OFFICE KULGAON BADLAPUR EAST

: BADLAPUR 421503 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : PRANITTHORVE@GMAIL.COM

: 244477952 Cust ID

Account No : 50100650147752 OTHER

A/C Open Date : 21/07/2023 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001806 MICR: 400240158

Branch Code : 1806 Product Code: 100

Statement of account From: 01/04/2024 To: 30/09/2024

From : 0	1/04/2024 10 : 30/09/2024	Stat	icilicili o	account		
12/08/24	UPI-OAM INDUSTRIES I PVT-OAMINDUSTRIESIP	0000422587496491	12/08/24	198.46		12,278.27
	VTLTD.42508675@HDFCBANK-HDFC0000001-4225					
	87496491-GENERATING DYNAMIC					
12/08/24	UPI-7 ELEVEN-7ELEVNEN.42641747@HDFCBANK-	0000422590325330	12/08/24	519.00		11,759.27
	HDFC0000001-422590325330-GENERATING DYNA					
	MIC					
13/08/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B	0000422685368093	13/08/24	365.00		11,394.27
	DSI@HDFCBANK-HDFC0000001-422685368093-UP					
	I MANDATE					
14/08/24	UPI-HRDAIV ENTERPRISES H-PAYTM-91761511@	0000422780904407	14/08/24	300.00		11,094.27
	PTYS-YESB0PTMUPI-422780904407-UPI					
16/08/24	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PTYBL-Y	0000422915573578	16/08/24	579.05		10,515.22
	ESB0PTMUPI-422915573578-OID1000051864216					
	11					
16/08/24	UPI-IRCTC-AMZNLPA-26GY0TTSCC@RAPL-RATN00	0000422986321115	16/08/24	579.05		9,936.17
	0RAPL-422986321115-YOU ARE PAYING FOR					
16/08/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000422937351152	16/08/24	321.03		9,615.14
	9-422937351152-UPI					
16/08/24	UPI-MOTHERS KITCHEN-Q549841721@YBL-YESB0	0000422959653065	16/08/24	231.00		9,384.14
	YBLUPI-422959653065-UPI					
16/08/24	UPI-7 ELEVEN-7ELEVNEN.42641747@HDFCBANK-	0000422960621184	16/08/24	400.00		8,984.14
	HDFC0000001-422960621184-GENERATING DYNA					
	MIC					
17/08/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000423072372438	17/08/24	2,000.00		6,984.14
	OKHDFCBANK-ICIC0001067-423072372438-UPI					
17/08/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000423072411624	17/08/24	500.00		6,484.14
	OKHDFCBANK-ICIC0001067-423072411624-UPI					
17/08/24	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PTYBL-Y	0000496234454659	17/08/24		579.05	7,063.19
	ESB0PTMUPI-496234454659-COLLECT					
17/08/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PTYBL-YESB0P	0000423008511423	17/08/24	2,387.40		4,675.79
	TMUPI-423008511423-ZOMATO PAYMENT					
18/08/24	UPI-MOTHERS KITCHEN-Q549841721@YBL-YESB0	0000423125480859	18/08/24	242.00		4,433.79
	NIZ I IMIDED					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



BADLAPUR 421503 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: BADLAPUR

: PLOT NO 51 VED BUNGLOW Address

NEAR OLD TALATHI OFFICE KULGAON BADLAPUR EAST

: BADLAPUR 421503 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : PRANITTHORVE@GMAIL.COM

: 244477952 Cust ID

Account No : 50100650147752 OTHER

A/C Open Date : 21/07/2023 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001806 MICR: 400240158

Branch Code : 1806 Product Code: 100

Statement of account

From: 0	1/04/2024 To: 30/09/2024	Star	tement o	of account		
	YBLUPI-423125480859-UPI					
18/08/24	UPI-GANESH SHAMRAV GHARE-SAI.GHARE@YBL-S	0000423156634893	18/08/24	100.00		4,333.79
	BIN0010203-423156634893-UPI					
19/08/24	UPI-ZOMATO LTD-ZOMATOLTD9.RZP@MAIRTEL-AI	0000423268490716	19/08/24	806.13		3,527.66
	RP0000001-423268490716-PAYVIARAZORPAY					
19/08/24	UPI-AMAZON	0000423276288339	19/08/24	200.00		3,327.66
	PAY-AMZNLPA-UKQTQUYRPP@YAPL-Y					
	ESB0APLUPI-423276288339-YOU ARE PAYING F					
	OR					
19/08/24	UPI-DHIRAJ DILIP GHOLAP-DHIRAJGHOLAP2129	0000423291303752	19/08/24	450.00		2,877.66
	-2@OKAXIS-UTIB0001342-423291303752-UPI					
22/08/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000423594673022	22/08/24	1,199.00		1,678.66
	VICES.98397377@HDFCBANK-HDFC0000499-4235					
	94673022-UPI					
22/08/24	UPI-SAHIL EGG CENTER-Q535255468@YBL-YESB	0000423501764714	22/08/24	70.00		1,608.66
	0YBLUPI-423501764714-UPI					
24/08/24	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-YESB0P	0000460352222020	24/08/24	40.00		1,568.66
	TMUPI-460352222020-OID808240706239941					
24/08/24	UPI-PAVITHRAN	0000423780209884	24/08/24	40.00		1,528.66
	KUNHAMBU-PAYTMQRSED2D7MQD					
	L@PAYTM-YESB0PTMUPI-423780209884-UPI					
24/08/24	UPI-SFC FRANKIE ROLL-Q352987494@YBL-YESB	0000423781285759	24/08/24	80.00		1,448.66
	0YBLUPI-423781285759-UPI					
27/08/24	UPI-MR GANESH ANNA KSHIR-KSHIRSAGARGANES	0000424021131714	27/08/24	40.00		1,408.66
	H2930@OKAXIS-MAHB0000136-424021131714-UP					
	I					
29/08/24	UPI-GOOGLE INDIA DIGITAL-GPAY-TV-INTERNE	0000424275795160	29/08/24	275.00		1,133.66
	T@OKPAYAXIS-UTIB0000553-424275795160-UPI					
31/08/24	UPI-MONALI BIJAY PADHI-MONALIPADHI02-2@O	0000424463713560	31/08/24		4,000.00	5,133.66
	KHDFCBANK-HDFC0000668-424463713560-UPI					
01/09/24	UPI-IRCTC UTS-PAYTM-8796946@PTYBL-YESB0P	0000461158543822	01/09/24	40.00		5,093.66
	TMUPI-461158543822-OID809010713503196					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



COMPLEX MANJARLI BADLAPUR 421503 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: BADLAPUR

: PLOT NO 51 VED BUNGLOW Address

NEAR OLD TALATHI OFFICE KULGAON BADLAPUR EAST

: BADLAPUR 421503 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : PRANITTHORVE@GMAIL.COM

: 244477952 Cust ID

Account No : 50100650147752 OTHER

A/C Open Date : 21/07/2023 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001806 MICR: 400240158

Branch Code : 1806 Product Code: 100

Statement of account From: 01/04/2024 To: 30/09/2024

110111 1 0	10 . 30/03/2024	~ ***		i account		
01/09/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000424588627258	01/09/24		1,000.00	6,093.66
	OKSBI-BKID0000538-424588627258-UPI					
03/09/24	UPI-MONALI BIJAY PADHI-MONALIPADHI02-2@O	0000424711162528	03/09/24	320.00		5,773.66
	KHDFCBANK-HDFC0000668-424711162528-UPI					
03/09/24	UPI-LYFE MEDICARE-GPAY-11241011027@OKBIZ	0000424720844372	03/09/24	150.00		5,623.66
	AXIS-UTIB0000553-424720844372-UPI					
04/09/24	UPI-VIGNESHWARA VEGETABL-PAYTMQR28100505	0000424857037847	04/09/24	72.00		5,551.66
	0101Z9D0NT0D07VB@PAYTM-YESB0PTMUPI-42485					
	7037847-UPI					
05/09/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-2@	0000424980671463	05/09/24	1,500.00		4,051.66
	OKSBI-ICIC0001067-424980671463-UPI					
05/09/24	UPI-BALAJI BIKE CARE-PAYTMQRNZ113U8YTI@P	0000424999177484	05/09/24	4,000.00		51.66
	AYTM-YESB0PTMUPI-424999177484-UPI					
08/09/24	UPI-MAHADEV PAN SHOP-PAYTMQR5CSH5N@PTYS-	0000425240369694	08/09/24	20.00		31.66
	YESB0PTMUPI-425240369694-UPI					
09/09/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE@OK	0000425304293311	09/09/24		2,000.00	2,031.66
	AXIS-BKID0000538-425304293311-UPI					
10/09/24	AMB CHRG INCL GST FOR AUG2024-MIR2525326	MIR2525326810643	10/09/24	238.54		1,793.12
	810643					
10/09/24	AMB CHRG INCL GST FOR JUL2024-MIR2525323	MIR2525323471407	10/09/24	507.12		1,286.00
	471407					
11/09/24	UPI-ZOMATO LTD-ZOMATOLTD9.RZP@MAIRTEL-AI	0000425566901384	11/09/24	232.33		1,053.67
	RP0000001-425566901384-PAYVIARAZORPAY					
12/09/24	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK	0000425603719598	12/09/24	740.00		313.67
	PAYAXIS-UTIB0000553-425603719598-UPI					
12/09/24	UPI-VIGHESHWARA CATERERS-PAYTMQR28100505	0000425612424693	12/09/24	70.00		243.67
	01011OZT6FODHBDC@PAYTM-YESB0PTMUPI-42561					
	2424693-UPI					
12/09/24	UPI-INFOSYS PUNE FC3 MRP-PAYTMQR28100505	0000425614224951	12/09/24	60.00		183.67
	0101AMYICN2QOZQ9@PAYTM-YESB0PTMUPI-42561					
	4224951-UPI					
15/09/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000425947394896	15/09/24		67.00	250.67

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



To: 30/09/2024

COMPLEX MANJARLI BADLAPUR 421503 MAHARASHTRA INDIA

JOINT HOLDERS:

From: 01/04/2024

Nomination: Registered

Account Branch: BADLAPUR

: PLOT NO 51 VED BUNGLOW Address

NEAR OLD TALATHI OFFICE KULGAON BADLAPUR EAST

: BADLAPUR 421503 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : PRANITTHORVE@GMAIL.COM

Cust ID 244477952

Account No 50100650147752 OTHER

A/C Open Date : 21/07/2023 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001806 MICR: 400240158

Branch Code : 1806 Product Code: 100

Statement of account

	OKSBI-BKID0000538-425947394896-UPI					
15/09/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000425907968861	15/09/24		132.00	382.67
	OKICICI-ICIC0001067-425907968861-UPI					
15/09/24	UPI-7 ELEVEN-7ELEVNEN.42641745@HDFCBANK-	0000425965419984	15/09/24	150.00		232.67
	HDFC0000001-425965419984-GENERATING DYNA					
	MIC					
15/09/24	UPI-7 ELEVEN-7ELEVNEN.42641747@HDFCBANK-	0000425966161190	15/09/24	50.00		182.67
	HDFC0000001-425966161190-GENERATING DYNA					
	MIC					
16/09/24	UPI-PRIDE MEDICO-PAYTMQRE8Z5H1XKLE@PAYTM	0000426072579403	16/09/24	20.00		162.67
	-YESB0PTMUPI-426072579403-UPI					
20/09/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE@OK	0000426473282854	20/09/24	150.00		12.67
	AXIS-BKID0000538-426473282854-UPI					
25/09/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000426928701824	25/09/24		8,000.00	8,012.67
	OKSBI-BKID0000538-426928701824-UPI					
25/09/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B	0000426956554030	25/09/24	365.00		7,647.67
	DSI@HDFCBANK-HDFC0000001-426956554030-UP					
	I MANDATE					
29/09/24	UPI-HAPPINESS STREET-PAYTM-84060342@PTYS	0000427367486879	29/09/24	319.00		7,328.67
	-YESB0PTMUPI-427367486879-UPI					
29/09/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000427369150941	29/09/24	300.00		7,028.67
	OKAXIS-ICIC0001067-427369150941-UPI					
29/09/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000427369171975	29/09/24	300.00		6,728.67
	OKAXIS-ICIC0001067-427369171975-UPI					
30/09/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000427453484575	30/09/24		4,000.00	10,728.67
	OKSBI-BKID0000538-427453484575-UPI					
30/09/24	UPI-PRANIT DASHARATH THO-PRANITTHORVE-1@	0000427496877324	30/09/24		3,000.00	13,728.67
	OKICICI-ICIC0001067-427496877324-UPI					
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24		31.00	13,759.67

STATEMENT SUMMARY:-

Opening Balance Dr Count Cr Count **Debits** Credits **Closing Bal**

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



To: 30/09/2024

COMPLEX MANJARLI BADLAPUR 421503 MAHARASHTRA INDIA

JOINT HOLDERS:

From: 01/04/2024

Nomination: Registered

Account Branch: BADLAPUR

: PLOT NO 51 VED BUNGLOW Address

NEAR OLD TALATHI OFFICE KULGAON BADLAPUR EAST

City : BADLAPUR 421503 State : MAHARASHTRA : 18002600/18001600 Phone no.

OD Limit : 0.00 Currency : INR

Email : PRANITTHORVE@GMAIL.COM

Cust ID 244477952

Account No 50100650147752 OTHER

A/C Open Date : 21/07/2023 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001806 MICR: 400240158

Branch Code Product Code: 100 : 1806

Statement of account

115,548.10 2,902.52 196 126,405.25 13,759.67

Generated On: 06-Oct-2024 21:34 **Requesting Branch Code: NET** Generated By: 244477952

This is a computer generated statement and does

not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds