



CAPT. SANTOSH PANDEY  
1A-112 GODAVARI JALPATARU RIVERSIDE  
CHS OLD MUMBAI PUNE HIGHWAY  
OPPOSITE PANCHMUKHI MARUTI TEMPLE  
PANVEL 410206  
MAHARASHTRA INDIA  
  
JOINT HOLDERS : PRATIBHA PANDEY

Account Branch : KHANDA COLONY - PANVEL  
Address : SHOP NO 3,4 AND 5, NIRMAN CHS,  
SECTOR - 13, KHANDA COLONY,  
NEW PANVEL, DIST - RAIGAD,  
City : NAVI MUMBAI 410206  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : captspandey@gmail.com  
Cust ID : 21642798  
Account No : 01821050038983 VIRTUAL PREFERRED  
A/C Open Date : 24/04/2007  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002868 MICR : 400240170  
Branch Code : 2868 Product Code : 100

Nomination : Registered

From : 01/07/2018

To : 12/01/2019

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/07/18	NEFT DR-SBIN0011126-KAVITA PRAKASH LOHAR -NETBANK, MUM-N183180575450871-WAGE KAVI TA	N183180575450871	02/07/18	3,000.00		2,283,521.97
02/07/18	EAW-512967XXXXXX2463-CWCW3861-NERUL	0000000000007975	02/07/18	10,000.00		2,273,521.97
02/07/18	ATW-512967XXXXXX2463-S1ANMI07-RAIGAD	0000000000000318	02/07/18	15,000.00		2,258,521.97
04/07/18	CC 000485498XXXXXX1674 AUTOPAY SI-TAD	0000000118061531	04/07/18	99,524.00		2,158,997.97
06/07/18	MC ISSUED - KHANDA COLON - 286812003539 - - DEAN, GRANT GOVERNMENT MEDICAL COLL EGE, MUMBAI	0000000000000022	06/07/18	79,050.00		2,079,947.97
06/07/18	MC ISSUED - KHANDA COLON - 286812003540 - - DEAN, GRANT GOVERNMENT MEDICAL COLL EGE, MUMBAI	0000000000000020	06/07/18	12,111.00		2,067,836.97
07/07/18	ECS D-IILECS-UTIMUTUAL FD-TXKR37888909	0000188581006606	07/07/18	2,000.00		2,065,836.97
07/07/18	IMPS-818819114322-NAVNEET N PANDEY-SBIN- XXXXXXXX9562-TX TO SISTER	0000818819114322	07/07/18	5,000.00		2,060,836.97
08/07/18	IMPS-818910115045-IIT GOA MAIN ACCOUNT-C ORP-XXXXXXXXXXXX4859-INTERNSHIP JUNE 1ST WEEK	0000818910115045	08/07/18	1,150.00		2,059,686.97
08/07/18	IMPS-818912583361-CUSTOMER-HDFC-XXXXXXXX X2394-TX TO SELF	0000818912583361	08/07/18		1,000.00	2,060,686.97
08/07/18	IMPS-818912962841-CAPT SANTOSH PANDEY-HD FC-XXXXXXXXXXXX0787-INETIMPS00057992458	0000818912962841	08/07/18		1,000.00	2,061,686.97
10/07/18	01821460009741 NEW KIDS AC RADHIKA PAN DEY U/G S PANDEY	0000000000000000	10/07/18	1,000.00		2,060,686.97
10/07/18	ECS D-IILECS-BIRLA SUN MF-TXBS19575379	0000191581032269	10/07/18	2,000.00		2,058,686.97
12/07/18	IMPS-819307621863-TEMPLETON-INC FUND R-H DFC-XXXXXX4747-TO SANTOSH PANDEY	0000819307621863	12/07/18		66,883.03	2,125,570.00
12/07/18	NEFT CR-CITI0100000-L T MUTUAL FUND- POO L REDMPTION A/C-SANTOSH PANDEY-CITIN1888 8147823	CITIN18888147823	12/07/18		28,516.21	2,154,086.21

### 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



CAPT. SANTOSH PANDEY  
1A-112 GODAVARI JALPATARU RIVERSIDE  
CHS OLD MUMBAI PUNE HIGHWAY  
OPPOSITE PANCHMUKHI MARUTI TEMPLE  
PANVEL 410206  
MAHARASHTRA INDIA  
  
JOINT HOLDERS : PRATIBHA PANDEY

Account Branch : KHANDA COLONY - PANVEL  
Address : SHOP NO 3,4 AND 5, NIRMAN CHS,  
SECTOR - 13, KHANDA COLONY,  
NEW PANVEL, DIST - RAIGAD,  
City : NAVI MUMBAI 410206  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : captsandey@gmail.com  
Cust ID : 21642798  
Account No : 01821050038983 VIRTUAL PREFERRED  
A/C Open Date : 24/04/2007  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002868 MICR : 400240170  
Branch Code : 2868 Product Code : 100

Nomination : Registered

From : 01/07/2018

To : 12/01/2019

### Statement of account

12/07/18	RELIANCE SMALL CAP-HD99 7803617 4991441	0000901898500031	12/07/18		104,180.02	2,258,266.23
12/07/18	SBI MUTUAL FUND-SBIRED-13509771- 103	0000901905900283	12/07/18		13,450.38	2,271,716.61
13/07/18	CITICARDVIEWBILLPAY-HDFCB846684351-BILLP AY ONLINEPAYMENT-04992990009386	0000000846684351	13/07/18	150.00		2,271,566.61
15/07/18	IMPS-819613164087-KALPATARU RIVERSIDE PH ASE I BLDG 1 2 CHS-SBIN-XXXXXXX9257-1A 1 12	0000819613164087	15/07/18	13,323.00		2,258,243.61
15/07/18	IMPS-819615377240-IIT GOA MAIN ACCOUNT-C ORP-XXXXXXXXXXXX4859-MESS EXTRA ADVANCE	0000819615377240	15/07/18	3,000.00		2,255,243.61
18/07/18	NET PI TO HSL SEC A/C 1179594-0060234002 9427	0000000873797970	18/07/18	18,026.61		2,237,217.00
20/07/18	IB FUNDS TRANSFER DR-01821460009751	0000000000000000	20/07/18	25,000.00		2,212,217.00
22/07/18	POS 512967XXXXXX2463 MAKEMYTRIP INDIA PO S DEBIT	0000820340069825	22/07/18	15,126.00		2,197,091.00
23/07/18	NET PI TO HSL SEC A/C 1179594-0060234002 9427	0000000874186698	23/07/18	9,496.13		2,187,594.87
23/07/18	NWD-512967XXXXXX2463-70807001-PANVEL	0000820418012996	23/07/18	9,000.00		2,178,594.87
25/07/18	O/MF-L AND T -FLEBFG -000000257450	0000000083450530	25/07/18	10,000.00		2,168,594.87
25/07/18	NWD-416021XXXXXX5448-SECNH476-GURGAON	0000820610000456	25/07/18	10,000.00		2,158,594.87
25/07/18	ACH C- TCS1STINTERIM25718-C200659352IN30	0000004394984261	25/07/18		1,144.00	2,159,738.87
25/07/18	NET PI TO HSL SEC A/C 1179594-0060234002 9427	0000000874471277	25/07/18	10,000.00		2,149,738.87
27/07/18	NEFT CR-INDB0001001-LIC OF INDIA DO DELH I 1-SRI SANTOSH PANDEY-000142041951	0000000142041951	27/07/18		195,790.00	2,345,528.87
27/07/18	NEFT CR-CITI0100000-ANGLO-EASTERN MARITI ME ACADEMY-SANTOSH PANDEY-CITIN188937662 21 SALARY FOR THE MONTH	CITIN18893766221	27/07/18		186,248.00	2,531,776.87
29/07/18	EAW-512967XXXXXX2463-ID002301-PANVEL	0000821014510157	29/07/18	10,000.00		2,521,776.87
31/07/18	ATW-512967XXXXXX2463-S1AWMI52-THANE	00000000000003603	31/07/18	20,000.00		2,501,776.87
31/07/18	ATW-512967XXXXXX2463-S1AWMI52-THANE	00000000000003604	31/07/18	5,000.00		2,496,776.87
03/08/18	CC 000485498XXXXXX1674 AUTOPAY SI-TAD	0000000122728333	03/08/18	245,722.00		2,251,054.87
03/08/18	IMPS-821508383810-KAVITA PRAKASH LOHAR-S	0000821508383810	03/08/18	500.00		2,250,554.87

### 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



CAPT. SANTOSH PANDEY  
1A-112 GODAVARI JALPATARU RIVERSIDE  
CHS OLD MUMBAI PUNE HIGHWAY  
OPPOSITE PANCHMUKHI MARUTI TEMPLE  
PANVEL 410206  
MAHARASHTRA INDIA  
  
JOINT HOLDERS : PRATIBHA PANDEY

Account Branch : KHANDA COLONY - PANVEL  
Address : SHOP NO 3,4 AND 5, NIRMAL CHS,  
SECTOR - 13, KHANDA COLONY,  
NEW PANVEL, DIST - RAIGAD,  
City : NAVI MUMBAI 410206  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : captpandey@gmail.com  
Cust ID : 21642798  
Account No : 01821050038983 VIRTUAL PREFERRED  
A/C Open Date : 24/04/2007  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002868 MICR : 400240170  
Branch Code : 2868 Product Code : 100

Nomination : Registered

From : 01/07/2018

To : 12/01/2019

### Statement of account

	BIN-XXXXXX5135-TRAVEL				
04/08/18	CHQ PAID-MICR CTS-MU-MAHANAGAR GAS LTD	0000000000000023	04/08/18	6,635.00	2,243,919.87
04/08/18	ATW-512967XXXXXX2463-S1ANMI07-RAIGAD	00000000000006108	04/08/18	10,000.00	2,233,919.87
06/08/18	IMPS-821821347903-NAVNEET N PANDEY-SBIN-XXXXXX9562-SISTER	0000821821347903	06/08/18	10,000.00	2,223,919.87
07/08/18	ECS D-IILECS-UTIMUTUAL FD-TXKR38150126	0000219581024184	07/08/18	2,000.00	2,221,919.87
10/08/18	01821460009741 NEW KIDS AC RADHIKA PANDEY U/G S PANDEY	0000000000000000	10/08/18	1,000.00	2,220,919.87
10/08/18	ECS D-IILECS-BIRLA SUN MF-TXBS19758127	0000222581106552	10/08/18	2,000.00	2,218,919.87
16/08/18	IB FUNDS TRANSFER DR-01821460009751	0000000000000000	16/08/18	40,000.00	2,178,919.87
19/08/18	IB FUNDS TRANSFER DR-01821460009741	0000000000000000	19/08/18	30,000.00	2,148,919.87
20/08/18	NET PI TO HSL SEC A/C 1179594-0060234002 9427	0000000876952098	20/08/18	18,255.26	2,130,664.61
21/08/18	NET PI TO HSL SEC A/C 1179594-0060234002 9427	0000000877133885	21/08/18	9,575.11	2,121,089.50
27/08/18	2708075877 LARSEN & TOUBRO LTD DIV 17-18	0000270818074503	27/08/18		2,122,289.50
27/08/18	NET PI TO HSL SEC A/C 1179594-0060234002 9427	0000000877604442	27/08/18	10,000.00	2,112,289.50
28/08/18	00862560005028-TPT-DONATE FOR KERALA FLO ODS	0000000144748646	28/08/18	6,000.00	2,106,289.50
28/08/18	NEFT CR-CITI0100000-ANGLO-EASTERN MARITI ME ACADEMY-SANTOSH PANDEY-CITIN189083778 59 SALARY FOR THE MONTH	CITIN18908377859	28/08/18		2,302,010.50
28/08/18	NWD-512967XXXXXX2463-70807001-PANVEL	0000824019017511	28/08/18	10,000.00	2,292,010.50
29/08/18	50200000003402 16263630_HLIC_INST	0000000000000000	29/08/18	51,124.00	2,240,886.50
31/08/18	ATW-512967XXXXXX2463-P1AWMU94-THANE	00000000000002145	31/08/18	15,000.00	2,225,886.50
01/09/18	NEFT DR-SBIN0011126-KAVITA PRAKASH LOHAR -NETBANK, MUM-N244180621835565-SCHOOL VAN	N244180621835565	01/09/18	600.00	2,225,286.50
01/09/18	NEFT DR-SBIN0011126-KAVITA PRAKASH LOHAR -NETBANK, MUM-N244180621838155-AUTO FARE	N244180621838155	01/09/18	500.00	2,224,786.50
02/09/18	NWD-512967XXXXXX2463-KBL02050-RAIGARH(MH	0000824518510251	02/09/18	10,000.00	2,214,786.50

### 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



CAPT. SANTOSH PANDEY  
1A-112 GODAVARI JALPATARU RIVERSIDE  
CHS OLD MUMBAI PUNE HIGHWAY  
OPPOSITE PANCHMUKHI MARUTI TEMPLE  
PANVEL 410206  
MAHARASHTRA INDIA  
  
JOINT HOLDERS : PRATIBHA PANDEY

Account Branch : KHANDA COLONY - PANVEL  
Address : SHOP NO 3,4 AND 5, NIRMAN CHS,  
SECTOR - 13, KHANDA COLONY,  
NEW PANVEL, DIST - RAIGAD,  
City : NAVI MUMBAI 410206  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : captspandey@gmail.com  
Cust ID : 21642798  
Account No : 01821050038983 VIRTUAL PREFERRED  
A/C Open Date : 24/04/2007  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002868 MICR : 400240170  
Branch Code : 2868 Product Code : 100

Nomination : Registered

From : 01/07/2018

To : 12/01/2019

### Statement of account

02/09/18	) NWD-512967XXXXXX2463-KBL02050-RAIGARH(MH	0000824518510252	02/09/18	2,000.00	2,212,786.50
03/09/18	) CC 000485498XXXXXX1674 AUTOPAY SI-TAD	0000000127560897	03/09/18	26,516.00	2,186,270.50
07/09/18	ECS D-IILECS-UTIMUTUAL FD-TXKR38419343	0000250581012186	07/09/18	2,000.00	2,184,270.50
08/09/18	ATW-512967XXXXXX2463-S1ANMI07-RAIGAD	0000000000002101	08/09/18	10,000.00	2,174,270.50
10/09/18	01821460009741 NEW KIDS AC RADHIKA PAN DEY U/G S PANDEY	0000000000000000	10/09/18	1,000.00	2,173,270.50
10/09/18	ACH D- BDECS-BIRLA SUN MF-TXBS19916360	0000005179557603	10/09/18	2,000.00	2,171,270.50
11/09/18	NET PI TO HSL SEC A/C 1179594-0060234002 9427	0000000879455144	11/09/18	120,586.91	2,050,683.59
18/09/18	NET PI TO HSL SEC A/C 1179594-0060234002 9427	0000000880117667	18/09/18	18,667.31	2,032,016.28
19/09/18	IMPS-826220317282-NAVNEET N PANDEY-SBIN- XXXXXXX9562-FOR MEDICINE	0000826220317282	19/09/18	3,000.00	2,029,016.28
22/09/18	EAW-512967XXXXXX2463-SPCN6412-THANE	0000000000002946	22/09/18	10,000.00	2,019,016.28
23/09/18	CITICARDVIEWBILLPAY-HDFCB330552878-BILLP AY ONLINEPAYMENT-04992990009386	0000000330552878	23/09/18	100.00	2,018,916.28
24/09/18	NET PI TO HSL SEC A/C 1179594-0060234002 9427	0000000880670800	24/09/18	9,514.64	2,009,401.64
25/09/18	NET PI TO HSL SEC A/C 1179594-0060234002 9427	0000000880929155	25/09/18	10,000.00	1,999,401.64
25/09/18	BAJAJ CARD FEE-BF-439321-39949	0000000000000000	25/09/18	117.00	1,999,284.64
27/09/18	NEFT CR-CITI0100000-ANGLO-EASTERN MARITI ME ACADEMY-SANTOSH PANDEY-CITIN189233020 39 SALARY FOR THE MONTH	CITIN18923302039	27/09/18		195,721.00 2,195,005.64
28/09/18	ISAQMC-JUL-SEP18-257450 240918-MIR182703 2441975	MIR1827032441975	28/09/18	295.00	2,194,710.64
28/09/18	NWD-512967XXXXXX2463-S1VD6960-MUMBAI	0000827119000095	28/09/18	10,000.00	2,184,710.64
28/09/18	IMPS-827123327211-SANTOSH PANDEY-UTIB-XX XXXXXXXXXX4029-TX TO SELF	0000827123327211	28/09/18	7,000.00	2,177,710.64
30/09/18	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/18		19,287.00 2,196,997.64

### 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



CAPT. SANTOSH PANDEY  
1A-112 GODAVARI JALPATARU RIVERSIDE  
CHS OLD MUMBAI PUNE HIGHWAY  
OPPOSITE PANCHMUKHI MARUTI TEMPLE  
PANVEL 410206  
MAHARASHTRA INDIA  
  
JOINT HOLDERS : PRATIBHA PANDEY

Account Branch : KHANDA COLONY - PANVEL  
Address : SHOP NO 3,4 AND 5, NIRMAL CHS,  
SECTOR - 13, KHANDA COLONY,  
NEW PANVEL, DIST - RAIGAD,  
City : NAVI MUMBAI 410206  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : captspandey@gmail.com  
Cust ID : 21642798  
Account No : 01821050038983 VIRTUAL PREFERRED  
A/C Open Date : 24/04/2007  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002868 MICR : 400240170  
Branch Code : 2868 Product Code : 100

Nomination : Registered

From : 01/07/2018

To : 12/01/2019

### Statement of account

04/10/18	CC 000485498XXXXXX1674 AUTOPAY SI-TAD	0000000132635259	04/10/18	250,406.00		1,946,591.64
06/10/18	NEFT CR-CITI0100000-ANGLO-EASTERN MARITI ME ACADEMY-SANTOSH PANDEY-CITIN189291462 17	CITIN18929146217	06/10/18		2,377.00	1,948,968.64
07/10/18	EAW-512967XXXXXX2463-CWAW0360-RAIGARH MH	0000000000009971	07/10/18	10,000.00		1,938,968.64
08/10/18	ACH D- BDECS-UTIMUTUAL FD-TXKR38732378	0000005675344425	08/10/18	2,000.00		1,936,968.64
08/10/18	IB FUNDS TRANSFER DR-01821570004517	0000000000000000	08/10/18	50,000.00		1,886,968.64
08/10/18	IB FUNDS TRANSFER DR-01821460009751	0000000000000000	08/10/18	20,000.00		1,866,968.64
10/10/18	ACH D- BDECS-BIRLA SUN MF-TXBS20069451	0000005727772800	10/10/18	2,000.00		1,864,968.64
19/10/18	NET PI TO HSL SEC A/C 1179594-0060234002 9427	0000000883835260	19/10/18	17,891.27		1,847,077.37
20/10/18	ATW-512967XXXXXX2463-S1ACMU68-RAIGAD	0000000000001828	20/10/18	11,000.00		1,836,077.37
23/10/18	NET PI TO HSL SEC A/C 1179594-0060234002 9427	0000000884197909	23/10/18	9,543.24		1,826,534.13
24/10/18	IMPS-829716884565-FRANKLIN TEMPLETON M-H DFC-XXXXXX4313-TO SANTOSH PANDEY	0000829716884565	24/10/18		1.00	1,826,535.13
24/10/18	IMPS-829720378381-VISHWA PRAKASH PANDEY- SBIN-XXXXXXXXXXXX2594-ELEC BILL RELATED	0000829720378381	24/10/18	10,000.00		1,816,535.13
25/10/18	NET PI TO HSL SEC A/C 1179594-0060234002 9427	0000000884498885	25/10/18	10,000.00		1,806,535.13
26/10/18	NEFT CR-CITI0100000-ANGLO-EASTERN MARITI ME ACADEMY-SANTOSH PANDEY-CITIN189375959 93 SALARY FOR THE MONTH	CITIN18937595993	26/10/18		195,721.00	2,002,256.13
27/10/18	50300216340900 : AUTO BC LIQUIDATION	0000000000000000	27/10/18		1.00	2,002,257.13
27/10/18	01824470166032 : AUTO BC LIQUIDATION	0000000000000000	27/10/18		5.40	2,002,262.53
30/10/18	ACH C- INFOSYS LIMITED-16520879	0000005998524815	30/10/18		140.00	2,002,402.53
30/10/18	ACH C- TCS2NDINTDIV301018-C200530635IN30	0000005975046672	30/10/18		1,388.00	2,003,790.53
03/11/18	CC 000485498XXXXXX1674 AUTOPAY SI-TAD	0000000137765782	03/11/18	86,915.00		1,916,875.53
03/11/18	ATW-512967XXXXXX2463-S1ANMI07-RAIGAD	0000000000000156	03/11/18	20,000.00		1,896,875.53
08/11/18	ACH D- BDECS-UTIMUTUAL FD-TXKR39031811	0000006189709152	08/11/18	2,000.00		1,894,875.53
12/11/18	ACH D- BDECS-BIRLA SUN MF-TXBS20243435	0000006223097522	12/11/18	2,000.00		1,892,875.53
20/11/18	NET PI TO HSL SEC A/C 1179594-0060234002	0000000886978571	20/11/18	18,950.62		1,873,924.91

### 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



CAPT. SANTOSH PANDEY  
1A-112 GODAVARI JALPATARU RIVERSIDE  
CHS OLD MUMBAI PUNE HIGHWAY  
OPPOSITE PANCHMUKHI MARUTI TEMPLE  
PANVEL 410206  
MAHARASHTRA INDIA  
  
JOINT HOLDERS : PRATIBHA PANDEY

Account Branch : KHANDA COLONY - PANVEL  
Address : SHOP NO 3,4 AND 5, NIRMAL CHS,  
SECTOR - 13, KHANDA COLONY,  
NEW PANVEL, DIST - RAIGAD,  
City : NAVI MUMBAI 410206  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : captsandey@gmail.com  
Cust ID : 21642798  
Account No : 01821050038983 VIRTUAL PREFERRED  
A/C Open Date : 24/04/2007  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002868 MICR : 400240170  
Branch Code : 2868 Product Code : 100

Nomination : Registered

From : 01/07/2018

To : 12/01/2019

## Statement of account

	9427					
22/11/18	NET PI TO HSL SEC A/C 1179594-0060234002	0000000887216755	22/11/18	9,216.27		1,864,708.64
	9427					
26/11/18	NET PI TO HSL SEC A/C 1179594-0060234002	0000000887384253	26/11/18	10,000.00		1,854,708.64
	9427					
27/11/18	NEFT DR-UTBI0NAV657-SANTOSH PANDEY-NETBA	N331180687572389	27/11/18	1,000.00		1,853,708.64
	NK, MUM-N331180687572389-TX TO SELF					
27/11/18	NEFT DR-UTIB0000072-SANTOSH PANDEY-NETBA	N331180687578172	27/11/18	10,009.00		1,843,699.64
	NK, MUM-N331180687578172-TX TO SELF					
28/11/18	NEFT CR-CITI0100000-ANGLO-EASTERN MARITI	CITIN18954041723	28/11/18		195,721.00	2,039,420.64
	ME ACADEMY-SANTOSH PANDEY-CITIN189540417					
	23 SALARY FOR THE MONTH					
04/12/18	CC 000485498XXXXXX1674 AUTOPAY SI-TAD	0000000143182158	04/12/18	73,489.00		1,965,931.64
04/12/18	IMPS-833807389850--SBIN-XXXXXXX5135-PAY	0000833807389850	04/12/18	3,000.00		1,962,931.64
	KAVITA					
04/12/18	ACH C- KAVERI SEED COMPANY-KV1/INT/2019/	0000007005655338	04/12/18		300.00	1,963,231.64
05/12/18	IMPS-833916324893--KKBK-XXXXXXXXXX2924-P	0000833916324893	05/12/18	10,624.00		1,952,607.64
	LOT 129 AMC FEES					
05/12/18	IMPS-833916327505--KKBK-XXXXXXXXXX2924-P	0000833916327505	05/12/18	10,624.00		1,941,983.64
	LOT 133 AMC FEES					
07/12/18	ACH D- BDECS-UTIMUTUAL FD-TXKR39307090	0000006665835425	07/12/18	2,000.00		1,939,983.64
10/12/18	ACH D- BDECS-BIRLA SUN MF-TXBS20379443	0000006687571586	10/12/18	2,000.00		1,937,983.64
15/12/18	IMPS-834917393348--UTIB-XXXXXXXXXX4029-	0000834917393348	15/12/18	50,000.00		1,887,983.64
	TX TO SELF					
18/12/18	NET PI TO HSL SEC A/C 1179594-0060234002	0000000889763549	18/12/18	18,032.56		1,869,951.08
	9427					
21/12/18	NET PI TO HSL SEC A/C 1179594-0060234002	0000000890154958	21/12/18	9,348.01		1,860,603.07
	9427					
21/12/18	NEFT CR-CITI0100000-ANGLO-EASTERN MARITI	CITIN18967713169	21/12/18		361,505.00	2,222,108.07
	ME ACADEMY-SANTOSH PANDEY-CITIN189677131					
	69 SALARY FOR THE MONTH					
22/12/18	IMPS-835611317395--SBIN-XXXXXXX5135-SCHO	0000835611317395	22/12/18	500.00		2,221,608.07

## 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





Account Branch : KHANDA COLONY - PANVEL  
 Address : SHOP NO 3,4 AND 5, NIRMAN CHS,  
 SECTOR - 13, KHANDA COLONY,  
 NEW PANVEL, DIST - RAIGAD,  
 City : NAVI MUMBAI 410206  
 State : MAHARASHTRA  
 Phone no. : 022-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : captspandey@gmail.com  
 Cust ID : 21642798  
 Account No : 01821050038983 VIRTUAL PREFERRED  
 A/C Open Date : 24/04/2007  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002868 MICR : 400240170  
 Branch Code : 2868 Product Code : 100

CAPT. SANTOSH PANDEY  
 1A-112 GODAVARI JALPATARU RIVERSIDE  
 CHS OLD MUMBAI PUNE HIGHWAY  
 OPPOSITE PANCHMUKHI MARUTI TEMPLE  
 PANVEL 410206  
 MAHARASHTRA INDIA  
 JOINT HOLDERS : PRATIBHA PANDEY

Nomination : Registered

From : 01/07/2018

To : 12/01/2019

### Statement of account

	OL VAN					
26/12/18	NET PI TO HSL SEC A/C 1179594-0060234002 9427	0000000890466585	26/12/18	10,000.00		2,211,608.07
28/12/18	NEFT CR-INDB0001001-LIC OF INDIA DO DELH I 1-SANTOSH PANDEY-000165980829	0000000165980829	28/12/18		50,000.00	2,261,608.07
29/12/18	ISAQMC-OCT-DEC18-257450 261218-MIR183629 9579650	MIR1836299579650	29/12/18	295.00		2,261,313.07
29/12/18	POS 512967XXXXXX2463 HDFCBILLPAY POS DEB IT	0000P17047967623	29/12/18	9,439.00		2,251,874.07
29/12/18	NEFT CR-UBIN0550744-JAI PRAKASH PANDEY-P RATIBHA PANDEY-SAA417176168	0000SAA417176168	29/12/18		20,000.00	2,271,874.07
01/01/19	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/18		17,290.00	2,289,164.07
02/01/19	IMPS-900214353395--UTIB-XXXXXXXXXXXX4029- TX TO SELF	0000900214353395	02/01/19	40,000.00		2,249,164.07
03/01/19	CC 000485498XXXXXX1674 AUTOPAY SI-TAD	0000000148746849	03/01/19	54,639.00		2,194,525.07
04/01/19	IMPS-900411316349--UTIB-XXXXXXXXXXXX4029- TX TO SELF	0000900411316349	04/01/19	40,000.00		2,154,525.07
04/01/19	ATW-512967XXXXXX2463-S1ACNG06-RAIGARH(MH )	00000000000004229	04/01/19	20,000.00		2,134,525.07
07/01/19	NEFT DR-UTIB0000072-SANTOSH PANDEY-NETBA NK, MUM-N007190720368494-TX TO SELF	N007190720368494	07/01/19	25,000.00		2,109,525.07
07/01/19	ACH D- BDECS-UTIMUTUAL FD-TXKR39584027	0000007139664677	07/01/19	2,000.00		2,107,525.07
08/01/19	FT - DR - 50200007250229 - EAK AUTOMOBIL ES PVT LTD	0000000000704581	08/01/19	800,000.00		1,307,525.07
10/01/19	ACH D- BDECS-BIRLA SUN MF-TXBS20530180	0000007205601647	10/01/19	2,000.00		1,305,525.07
11/01/19	CHQ PAID-MICR CTS-MU-KALPATARU AND SHARY	0000000000000024	11/01/19	8,260.00		1,297,265.07

### STATEMENT SUMMARY :-

Opening Balance  
2,286,521.97

Dr Count  
104

Cr Count  
26

Debits  
2,843,846.94

Credits  
1,854,590.04

Closing Bal  
1,297,265.07

### 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



CAPT. SANTOSH PANDEY  
 1A-112 GODAVARI JALPATARU RIVERSIDE  
 CHS OLD MUMBAI PUNE HIGHWAY  
 OPPOSITE PANCHMUKHI MARUTI TEMPLE  
 PANVEL 410206  
 MAHARASHTRA INDIA  
 JOINT HOLDERS : PRATIBHA PANDEY

Account Branch : KHANDA COLONY - PANVEL  
 Address : SHOP NO 3,4 AND 5, NIRMAN CHS,  
 SECTOR - 13, KHANDA COLONY,  
 NEW PANVEL, DIST - RAIGAD,  
 City : NAVI MUMBAI 410206  
 State : MAHARASHTRA  
 Phone no. : 022-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : captspandey@gmail.com  
 Cust ID : 21642798  
 Account No : 01821050038983 VIRTUAL PREFERRED  
 A/C Open Date : 24/04/2007  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002868 MICR : 400240170  
 Branch Code : 2868 Product Code : 100

Nomination : Registered

From : 01/07/2018

To : 12/01/2019

## Statement of account

Generated On: 13-Jan-2019 14:31

Generated By: 21642798

Requesting Branch Code: NET

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

### 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 GSTN: 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