



M/S. DHANASHREE ANAND-1 SAH GRU SAN MARYADIT
 SURVEY NO 2/1/1 5/6/1 5/6/35/6/4
 AND5/6/7 MOUJE AAUTADE HANDEWADI
 .
 PUNE 411028
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Account Branch : FORTUNE EMPRESS HANDEWADI
 Address : GRD FLOOR, FORTUNE EMPRESS
 SHOWROOM NO 3 AND 4, TOWER HANDEWADI
 CHOWK, HANDEWADI, DIST PUNE
 City : PUNE 412308
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : DHANASHREEANAND1.CO.OP.SOCIETY@GMAIL.COM
 Cust ID : 294586170
 Account No : 50200099333802 OTHER
 A/C Open Date : 23/07/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007929 MICR : 411240112
 Branch Code : 7929
 Account Type : TASC CURRENT ACCOUNT(762)

Nomination : Not Registered

From : 01/07/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/25	IMPS-518226267309-RAZORPAYX PRIVATE LIMI TED-RATN-XXXXXXXXX3301-C703APTJULY	0000518226267309	01/07/25		1,000.00	17,238.00
01/07/25	IMPS-518228387188-RAZORPAYX PRIVATE LIMI TED-RATN-XXXXXXXXX3301-B401APTJULY	0000518228387188	01/07/25		7,500.00	24,738.00
02/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025070283500067	IDFBN52025070283	02/07/25		7,500.00	32,238.00
02/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025070283508204	IDFBN52025070283	02/07/25		14,000.00	46,238.00
03/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025070384820603	IDFBN52025070384	03/07/25		7,500.00	53,738.00
05/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025070586402908	IDFBN52025070586	05/07/25		7,500.00	61,238.00
05/07/25	UPI-SAMARTH DESHMUKH-XXXXXX1649-CNRB0004 506-100913114165-REFUND	0000100913114165	05/07/25	362.00		60,876.00
06/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN	IDFBN52025070687	06/07/25		7,500.00	68,376.00

HDFC BANK LIMITED

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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



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06/07/25	MARYA -IDFBN52025070687517663 NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025070687571703	IDFBN52025070687	06/07/25		10,000.00	78,376.00
06/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025070687575657	IDFBN52025070687	06/07/25		7,500.00	85,876.00
07/07/25	UPI-ANIL S LONKAR-ALANILLONKAR@OKHDFCBAN K-NA-100927247248-ACCOUNTING FEE 3RD	0000100927247248	07/07/25	10,000.00		75,876.00
07/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025070788943451	IDFBN52025070788	07/07/25		7,500.00	83,376.00
08/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025070889272831	IDFBN52025070889	08/07/25		7,500.00	90,876.00
09/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025070990316818	IDFBN52025070990	09/07/25		7,500.00	98,376.00
09/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC	IDFBN52025070990	09/07/25		7,500.00	105,876.00

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From : 01/07/2025

To : 31/07/2025

Statement of account

	OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025070990443046	443046					
09/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025070990445429	IDFBN52025070990	09/07/25			7,500.00	113,376.00
09/07/25	IMPS-519019237559-MAGESH-KKBK-XXXXXX0646 -MAINTENANCE A 604 PHASE 1 MAGESH LAKSH MI	0000519019237559	09/07/25			7,500.00	120,876.00
10/07/25	UPI-ZAKIR BALEKHAN SHIKA-9423339139@AXL- ICIC0006478-083273342976-PAYMENT FROM PH ONE	0000083273342976	10/07/25			7,500.00	128,376.00
10/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071091631144	IDFBN52025071091	10/07/25			7,500.00	135,876.00
10/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071091829482	IDFBN52025071091	10/07/25			7,500.00	143,376.00
11/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071192901041	IDFBN52025071192	11/07/25			7,500.00	150,876.00
11/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC	IDFBN52025071192	11/07/25			7,500.00	158,376.00

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	OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071192901387	901387				
12/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071293235140	IDFBN52025071293	12/07/25		7,500.00	165,876.00
12/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071293236238	IDFBN52025071293	12/07/25		7,500.00	173,376.00
12/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071293272454	IDFBN52025071293	12/07/25		7,500.00	180,876.00
13/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071394331328	IDFBN52025071394	13/07/25		7,500.00	188,376.00
13/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071394357341	IDFBN52025071394	13/07/25		7,500.00	195,876.00
13/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA	IDFBN52025071394	13/07/25		7,500.00	203,376.00

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From : 01/07/2025

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Statement of account

13/07/25	-IDFBN52025071394363111 NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071394400222	IDFBN52025071394 400222	13/07/25		7,500.00	210,876.00
14/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071495569380	IDFBN52025071495 569380	14/07/25		7,500.00	218,376.00
14/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071495592453	IDFBN52025071495 592453	14/07/25		7,500.00	225,876.00
14/07/25	IMPS-519564702758-DREAMPLUG TECHNOLOGIES PRIVATE LIMITED-YESB-XXXXXXXXXX6201-PA ID VIA CRED	0000519564702758	14/07/25		1.00	225,877.00
14/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071495620053	IDFBN52025071495 620053	14/07/25		7,500.00	233,377.00
14/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071495620157	IDFBN52025071495 620157	14/07/25		14,000.00	247,377.00
14/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW	IDFBN52025071495	14/07/25		7,500.00	254,877.00

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	ACC					
	OUNT-DHANASHREE ANAND1 SAH GRU SAN		622803			
	MARYA					
	-IDFBN52025071495622803					
14/07/25	UPI-MS NOORJAHAN	0000556100825086	14/07/25		7,500.00	262,377.00
	SAYYED-NOORJAHANSAYYED					
	29-1@OKICICI-SCBL0036046-556100825086-JU					
	LY TO SEPT 2025					
14/07/25	HGAIP0C2280305136602-MSEDCLMAHAR-BILLPAY	0000000297377742	14/07/25	9,710.00		252,667.00
	-50200026202917					
14/07/25	HGAIP126810305138889-MSEDCLMAHAR-BILLPAY	0000000222526191	14/07/25	9,080.00		243,587.00
	-50200026202917					
14/07/25	HGAIP119260305143082-MSEDCLMAHAR-BILLPAY	0000000261642266	14/07/25	13,900.00		229,687.00
	-50200026202917					
14/07/25	HGAIP183310305145147-MSEDCLMAHAR-BILLPAY	0000000292017209	14/07/25	56,900.00		172,787.00
	-50200026202917					
14/07/25	HGAIP047360305146768-MSEDCLMAHAR-BILLPAY	0000000247689934	14/07/25	16,530.00		156,257.00
	-50200026202917					
14/07/25	HGAIP0400B0305150300-MSEDCLMAHAR-BILLPAY	0000000225966569	14/07/25	9,710.00		146,547.00
	-50200026202917					
14/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW	IDFBN52025071495	14/07/25		7,894.00	154,441.00
	ACC					
	OUNT-DHANASHREE ANAND1 SAH GRU SAN	638510				
	MARYA					
	-IDFBN52025071495638510					
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW	IDFBN52025071596	15/07/25		7,500.00	161,941.00
	ACC					
	OUNT-DHANASHREE ANAND1 SAH GRU SAN	666457				
	MARYA					
	-IDFBN5202507159666457					
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW	IDFBN52025071596	15/07/25		7,500.00	169,441.00
	ACC					

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15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596682933	IDFBN52025071596	15/07/25		7,500.00	176,941.00
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596684219	IDFBN52025071596	15/07/25		7,500.00	184,441.00
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596685096	IDFBN52025071596	15/07/25		7,500.00	191,941.00
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596688914	IDFBN52025071596	15/07/25		7,500.00	199,441.00
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596713288	IDFBN52025071596	15/07/25		7,500.00	206,941.00
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA	IDFBN52025071596	15/07/25		7,500.00	214,441.00

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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007929 MICR : 411240112
 Branch Code : 7929
 Account Type : TASC CURRENT ACCOUNT(762)

Nomination : Not Registered

From : 01/07/2025

To : 31/07/2025

Statement of account

	-IDFBN52025071596715636						
15/07/25	UPI-MOIN AFTAB SHAIKH-9657867886@AXL-SBI N0000454-590508422575-PAYMENT FROM PHONE	0000590508422575	15/07/25			14,000.00	228,441.00
15/07/25	UPI-AKASH DALVI-AKASHDALVI.03-2@OKICICI- ICIC0000005-556225268889-UPI	0000556225268889	15/07/25			7,500.00	235,941.00
15/07/25	UPI-SHAMRAO RAMANA PATIL-8329702597@IBL- ICIC0001212-438583660612-PAYMENT FROM PH ONE	0000438583660612	15/07/25			7,500.00	243,441.00
15/07/25	UPI-SASWAT KUMAR PADHI-SASWATPDH-1@OKICI CI-KKBK0000494-556210765724-UPI	0000556210765724	15/07/25			7,500.00	250,941.00
15/07/25	UPI-CHIRAG MANISH SHROFF-CHIRAG.SHROFF15 @OKICICI-ICIC0003370-556212164882-UPI	0000556212164882	15/07/25			7,500.00	258,441.00
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596793873	IDFBN52025071596	15/07/25			7,500.00	265,941.00
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596804860	IDFBN52025071596	15/07/25			7,500.00	273,441.00
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596811018	IDFBN52025071596	15/07/25			7,500.00	280,941.00
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC	IDFBN52025071596	15/07/25			2,500.00	283,441.00

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



M/S. DHANASHREE ANAND-1 SAH GRU SAN MARYADIT
SURVEY NO 2/1/1 5/6/1 5/6/35/6/4
AND5/6/7 MOUJE AAUTADE HANDEWADI

PUNE 411028
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FORTUNE EMPRESS HANDEWADI
Address : GRD FLOOR, FORTUNE EMPRESS
SHOWROOM NO 3 AND 4, TOWER HANDEWADI
CHOWK, HANDEWADI, DIST PUNE

City : PUNE 412308
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DHANASHREEANAND1.CO.OP.SOCIETY@GMAIL.COM
Cust ID : 294586170
Account No : 50200099333802 OTHER
A/C Open Date : 23/07/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0007929 MICR : 411240112
Branch Code : 7929
Account Type : TASC CURRENT ACCOUNT(762)

From : 01/07/2025 To : 31/07/2025

Statement of account

	OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596817141	817141				
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596831398	IDFBN52025071596	15/07/25		7,500.00	290,941.00
15/07/25	UPI-SONU KUMAR J SINGH-9768460020@YBL-Y ESB0000397-885577605205-PAYMENT FROM PHO NE	0000885577605205	15/07/25		7,500.00	298,441.00
15/07/25	UPI-SHUBHAM YOGESH POL-POLSHUBHAM6-1@OKA XIS-SBIN0009062-556250757014-UPI	0000556250757014	15/07/25		14,000.00	312,441.00
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596880560	IDFBN52025071596	15/07/25		7,500.00	319,941.00
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596895648	IDFBN52025071596	15/07/25		7,500.00	327,441.00
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596897828	IDFBN52025071596	15/07/25		7,500.00	334,941.00
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN	IDFBN52025071596	15/07/25		7,500.00	342,441.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



M/S. DHANASHREE ANAND-1 SAH GRU SAN MARYADIT
 SURVEY NO 2/1/1 5/6/1 5/6/35/6/4
 AND5/6/7 MOUJE AAUTADE HANDEWADI
 .
 PUNE 411028
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Account Branch : FORTUNE EMPRESS HANDEWADI
 Address : GRD FLOOR, FORTUNE EMPRESS
 SHOWROOM NO 3 AND 4, TOWER HANDEWADI
 CHOWK, HANDEWADI, DIST PUNE
 City : PUNE 412308
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : DHANASHREEANAND1.CO.OP.SOCIETY@GMAIL.COM
 Cust ID : 294586170
 Account No : 50200099333802 OTHER
 A/C Open Date : 23/07/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007929 MICR : 411240112
 Branch Code : 7929
 Account Type : TASC CURRENT ACCOUNT(762)

Nomination : Not Registered

From : 01/07/2025

Statement of account

15/07/25	MARYA -IDFBN52025071596897798 NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596900421	IDFBN52025071596 900421	15/07/25		7,500.00	349,941.00
15/07/25	UPI-IRAM SALIM SAYYAD-9309476875@AXL-HDF C0007929-616390050722-PAYMENT FROM PHONE	0000616390050722	15/07/25		7,500.00	357,441.00
15/07/25	UPI-PETHE VISHAKHA VIJAY-9325235528@YBL- JJSB0000009-073221500554-PAYMENT FROM PH ONE	0000073221500554	15/07/25		7,500.00	364,941.00
15/07/25	UPI-VILAS MARUTI SASTE-9356898871@AXL-HD FC0009554-423452468214-PAYMENT FROM PHON E	0000423452468214	15/07/25		2,500.00	367,441.00
15/07/25	UPI-VILAS MARUTI SASTE-9356898871@YBL-HD FC0009554-721002794969-PAYMENT FROM PHON E	0000721002794969	15/07/25		2,500.00	369,941.00
15/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025071596910024	IDFBN52025071596 910024	15/07/25		7,500.00	377,441.00
15/07/25	UPI-POURNIMA PRIYADARSHA-PPD.2704@OKHDFC BANK-HDFC000837-108173575614-UPI	0000108173575614	16/07/25		7,500.00	384,941.00
16/07/25	UPI-RUPESH SURESH SARGAR-SARGARRUPESH547 -1@OKAXIS-SBIN0016328-519717708457-UPI	0000519717708457	16/07/25		7,500.00	392,441.00
17/07/25	UPI-MR LAKHMUDDIN ABDULL-ARMANS14355@OKI	0000100995386775	17/07/25	500.00		391,941.00

HDFC BANK LIMITED

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



M/S. DHANASHREE ANAND-1 SAH GRU SAN MARYADIT
SURVEY NO 2/1/1 5/6/1 5/6/35/6/4
AND5/6/7 MOUJE AAUTADE HANDEWADI
PUNE 411028
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : FORTUNE EMPRESS HANDEWADI
Address : GRD FLOOR, FORTUNE EMPRESS
SHOWROOM NO 3 AND 4, TOWER HANDEWADI
CHOWK, HANDEWADI, DIST PUNE
City : PUNE 412308
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : DHANASHREEANAND1.CO.OP.SOCIETY@GMAIL.COM
Cust ID : 294586170
Account No : 5020009933802 OTHER
A/C Open Date : 23/07/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0007929 MICR : 411240112
Branch Code : 7929
Account Type : TASC CURRENT ACCOUNT(762)

Nomination : Not Registered

From : 01/07/2025

Statement of account

17/07/25	CICI-NA-100995386775-SOLAR SITE V IMPS-519816361674-RAJVEER GROUP OF COMPANIES-SRCB-XXXXXXXXXXXX0985-PENDING HOUSEK EEPING BILL	0000519816361674	17/07/25	31,451.00		360,490.00
17/07/25	IMPS-519816364714-RAJVEER GROUP OF COMPANIES-SRCB-XXXXXXXXXXXX0985-HOUSEKEEPING	0000519816364714	17/07/25	35,000.00		325,490.00
17/07/25	IMPS-519818303386-SHITAL ENTERPRISES-HDFC-XXXXXXXXXXXX4178-LAST MONTH PENDING BILL STP	0000519818303386	17/07/25	27,000.00		298,490.00
17/07/25	IMPS-519818300416-SHITAL ENTERPRISES-HDFC-XXXXXXXXXXXX4178-WTP STP	0000519818300416	17/07/25	27,000.00		271,490.00
18/07/25	UPI-PAWAR JAY GANESH PE-Q527462402@YBL-NA-101004020305-DISEL	0000101004020305	18/07/25	7,694.00		263,796.00
20/07/25	UPI-GREAT WARRIOR GROUP-XXXXXX0704-HDFC0 CSSB01-101015007023-SECURITY	0000101015007023	20/07/25	1.00		263,795.00
20/07/25	REV-UPI-50200099333802-9860570116@HDFCBA NK-PAY-101015007023-SECURITY	0000101015007023	20/07/25		1.00	263,796.00
21/07/25	IMPS-520213148872-GROUP-CBIN-XXXXXX1448-SECURITY SERVICES	0000520213148872	21/07/25	11,367.00		252,429.00
21/07/25	NEFT DR-SRCB0000441-SINGH RASHPAL GAIN SINGH-NETBANK, MUM-HDFCN52025072165634236 -GARDENING	HDFCN52025072165 634236	21/07/25	2,500.00		249,929.00
22/07/25	NEFT DR-CBIN0285018-GREAT WARRIORS GROUP -NETBANK, MUM-HDFCN52025072267513438-SECURITY SERVICES	HDFCN52025072267 513438	22/07/25	57,500.00		192,429.00
23/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC	IDFBN52025072304	23/07/25	7,500.00		199,929.00

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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



M/S. DHANASHREE ANAND-1 SAH GRU SAN MARYADIT
 SURVEY NO 2/1/1 5/6/1 5/6/35/6/4
 AND5/6/7 MOUJE AAUTADE HANDEWADI
 .
 PUNE 411028
 MAHARASHTRA INDIA
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 CHOWK, HANDEWADI, DIST PUNE
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 State : MAHARASHTRA
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 OD Limit : 0.00
 Currency : INR
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 Account No : 50200099333802 OTHER
 A/C Open Date : 23/07/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007929 MICR : 411240112
 Branch Code : 7929
 Account Type : TASC CURRENT ACCOUNT(762)

Nomination : Not Registered

From : 01/07/2025

Statement of account

	OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025072304328875	328875					
25/07/25	IMPS-520615189562-TODKAR-IBKL-XXXXXXXXXX X0663-MOTOR STARTER REPLAC	0000520615189562	25/07/25	2,200.00			197,729.00
25/07/25	50200054401454-TPT-CCTV ISSUE FIX-SHAMS ENTERPRISES	0000000259357168	25/07/25	2,300.00			195,429.00
25/07/25	NEFT CR-IDFB0010201-RAZORPAYX ESCROW ACC OUNT-DHANASHREE ANAND1 SAH GRU SAN MARYA -IDFBN52025072506793640	IDFBN52025072506	25/07/25		7,631.00		203,060.00
26/07/25	UPI-SHUBHANGEE MAYUR TAT-9657653139@YBL- HDFC0009268-026007389543-PAYMENT FROM PH ONE	0000026007389543	26/07/25		7,500.00		210,560.00
28/07/25	UPI-AMOL BALSHETWAR N-AMOLBALSHETWAR@OKI CICI-HDFC0000103-557591255032-UPI	0000557591255032	28/07/25		15,000.00		225,560.00
30/07/25	NEFT DR-CBIN0285018-GREAT WARRIOR GROUP -NETBANK, MUM-HDFCN52025073080092854-SEC URITY SERVICES	HDFCN52025073080	30/07/25	58,900.00			166,660.00
30/07/25	18111000006676-TPT-DA1 TANK CLEANING-SHR IRAM ATMARAM KALUKE	092854			12,000.00		154,660.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
16,238.00	22	72	401,605.00	540,027.00	154,660.00

Generated On: 21-Sep-2025 13:20

Generated By: 294586173

Requesting Branch Code: NET

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



M/S. DHANASHREE ANAND-1 SAH GRU SAN MARYADIT
 SURVEY NO 2/1/1 5/6/1 5/6/35/6/4
 AND5/6/7 MOUJE AAUTADE HANDEWADI
 .
 PUNE 411028
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FORTUNE EMPRESS HANDEWADI
 Address : GRD FLOOR, FORTUNE EMPRESS
 SHOWROOM NO 3 AND 4, TOWER HANDEWADI
 CHOWK, HANDEWADI, DIST PUNE
 City : PUNE 412308
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : DHANASHREEANAND1.CO.OP.SOCIETY@GMAIL.COM
 Cust ID : 294586170
 Account No : 5020009933802 OTHER
 A/C Open Date : 23/07/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007929 MICR : 411240112
 Branch Code : 7929
 Account Type : TASC CURRENT ACCOUNT(762)

From : 01/07/2025 To : 31/07/2025

Statement of account

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

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

डिलेव्हरी चलन

जय गणेश पेट्रोलियम

सासवड-कात्रज बायपास रोड, मंतरखाडी, उरुळी देवाची,

ता. हवेली, जि. पुणे

8806



Bharat
Petroleum

मेसर्स इलेक्ट्रॉनिक अग्राम - १

वाहन क्र. :

२५

दिनांक : १३/०८/२०२२

तपशिल	परिमाण	दर	रुपये	पैसे
पेट्रोल				
डिझेल	83	90 १४	८५७५	
ऑईल			२५	-
सीएनजी			1	
Date - १३/०८/२०२२				
Challan No.	एकूण १०१०४०२०३०५		८६९५	-
	₹ ७६९५			

ग्राहकाची सही

मे. जय गणेश पेट्रोलियम करिता

Dhanashree Anand-1 Co-Op. Hsg. Soci. Ltd.

**Sr. No. 2/1/1,5/6/1,5/6/3,5/6/4 & 5/6/7 Mouje Autade, Handewadi, Pune-28
Reg. No. PNA/PNA(4)/HSG/(TC)/26927/2024-25 Dt. 08/05/2024**

Date: 21/7/2025

Voucher No.

078

Prepared By

Karoline

RASHPAL SINGH
Rashpal Singh
Signature

Rushabh Agency

Mob.: 8805742180
7507542546

Shop No.5, Ankur Corner, Gadikhana Chowk,
661/662 Shukrawar Peth, Pune - 411 002.

-: Wholesale Dealer :-

All Types of Pumps, Motor, Atta Chakki, Pipe Fittings.

Estimate

30/7/20

Date :

1.0HP Control pump. ₹ 2700/-

Galaxy

E

PAID

Date — 520615189562
ChUPI No. 2700
Amount ₹ 2700

2700/-



HONDA
PORTABLE ENGINES & PUMP SETS
FLOOR MILLS

Dhanashree Anand-1 Co-Op. Hsg. Soci. Ltd.

**Sr. No. 2/1/1,5/6/1,5/6/3,5/6/4 & 5/6/7 Mouje Autade, Handewadi, Pune-28
Reg. No. PNA/PNA(4)/HSG/(TC)/26927/2024-25 Dt. 08/05/2024**

Date: 05/07/2025

Voucher No.

083

Prepared By

Kaučuk

Samarth Deshmukh

Signature



Your request for Send Money transaction of ₹ 362.00 has been accepted. Request you to check the status of your transaction in 'Transaction History'

Reference Number **100913114165**

From **9860570116@hdfcbank**
HDFC 50200099333802

To **Samarth Deshmukh**
110026691649

Amount **₹ 362.00**

Date **Saturday, 5 Jul 2025**

Remarks **Refund**

• Dhanashree

Dhanashree Anand 1 Co-Op Housing Society Ltd

Reg. Add. 11-1126-1, 6, 48, 26, 13020

Kinderklinik Badische Landeskrank. A 11522

Other three methods are up to 30% less effective.

Fig. B.P.A.D.

ପ୍ରକାଶ ମେଲ୍, ୧୯୧୨/୧୦୫୮୮

Date 22 Jan 2023

का श्री समर्थ दिल्लाली देवमुख
ग्रामत नमर्थ देवमुख
संहि नं. २११९, ५१६१७, ५१८१३, ५१८१४
पु. ५१८१६, सिल्हाराजगढ़ देवम्पीठल मत्तड
दल्ली ऊर्लं १ सहकारी ट्रांफरना संस्था
संहि नं. ए-३०८, ओतोड, हॉटेल काडी.
कृष्ण - ४९२ ३०८

मा. मणिदय

विभवः:- आपना है मैलठोरे वे समस्त पत्राने मारकी
गेल्या पत्राणि सोसायटीचे ऐपरची/कागदप्रिंटिंग
संस्थाकिंवा पत्र आपलोस्त पाठवित असेही.

तदील विषयाल्लेदविज्ञानात् आपणीस कठिनियात येते की
आपण आपूर्वी सोसायटीको मैलकाबाबाप शमशः असी लक्कन भागाची
केलेली आगदपै आपणास दि. १०/०३/२०२५ रोजी विक्रर पोस्टान
गोपनियात आली आहेत. तरी उद्दरभी कागदपै खीलाडून
सामाजिक घोषणा घासी.

୭୩



ବ୍ୟାପକ ବିଶ୍ୱାସ

पालभी आवंद-१ सहस्रभी गृहरणजा संस्था अर्जी।
हांडेपाटी, पुणे-२८

Treasurer

गोचर का
समापन



PREMIUM CLEANING SERVICES

Shop No. 5, Vishaldeep Residency, Chandan Nagar, Pune 411014

Email ID: mypune.pcs@gmail.com, Phone No.: 9763393382

Customer/Debtor:
The Chairman, Dhanshree Anand-1 Society,
Pandhari Nagar,
Handewadi, Hadapsar, Pune-411028
kumar.kanchan90@gmail.com
+91 98842 31344

Receipt

Receipt No. PCS/25-26/RCV124

Dated: 30-07-2025

Received with thanks from: The Chairman, Dhanshree Anand-1 Society.

Invoice No. Reference	Date	Details:	Amount
PCS/25-26/INV181	28-07-2025		12,000.00
Total			Rs 12,000.00

Amount (in words): Re Twelve Thousand only

Remarks: Update! INR 12,000.00 deposited in HDFC Bank A/c XX6676 on 30-JUL-25 for XXXXXXXXXXXX3802-TPT-DA1 Tank Cleaning-DHANASHREE ANAND-1 SAH GRU SAN MARYADIT



PAID	
Date	30/7/2025
Ch/UPI No.	000503724526
Amount	₹12,000

Authorized Signatory

SHAMS ENTERPRISES

Neharu Park Lane 1 Kalepadal HADAPSAR

Phone no.: 9922550081.9270044882

Email: kabirs5219@gmail.com

GSTIN: 27BGQPS7871G1ZJ

State: 27-Maharashtra



Sale Order

Order From

DHANASHREE AANAND (Handywadhi side)

Order Details

Order No.: 10235

Date: 23-07-2025

Due Date: 23-07-2025

#	Item name	HSN/ SAC	Quantity	Price/ unit	Amount
1	Cctv all cameras futega/3 cameras Canetars problem /all cameras clean and...all cameras On 2 day working Charges		1	₹ 2,300.00	₹ 2,300.00
	Total		1		₹ 2,300.00

Order Amount In Words

Two Thousand Three Hundred Rupees only

Sub Total ₹ 2,300.00

Total ₹ 2,300.00

Terms And Conditions

Thank you for doing business with us.

Advance ₹ 0.00

Balance ₹ 2,300.00

Payment Mode Credit



Pay To:

Bank Name: HDFC BANK,
MOHMADWADI, HADAPSAR

Bank Account No.: 50200054401454

Bank IFSC code: HDFC0002454

Account Holder's Name: SHAMS
ENTERPRISE

For: SHAMS ENTERPRISES

Authorized Signatory

PAID	
Date	25/7/2025
Ch/UPI No.	000259357168
Amount	₹ 2300

Address	STP, Dhanashree Ahand-1, S/ No 2/1/1, 5/6/1, PUNE CITY PUNE Pune (M Corp.)			If Paid After	02-09-2025	18,580.00
Village	Pincode 411028			Last Receipt No./Date	14-07-2025	
Email ID				Last Month Payment	16,530	
Mobile No	81*****71			Scale / Sector	Large Scale /Private Sector	
Tariff	35 LT-III A			Activity	PVW OF HOUSING SOCIE	
Contract Demand (KVA)	19.00	Connected Load (KW)	20.11 HP	Seasonal	N	Load Shed Ind
Sanctioned load (KW)	20.11 HP	40% of Con. Demand(KVA)	7.60	Urban/Rural Flag	U	Express Feeder Flag : N
DTC	7451368	PC-MR-ROUTE-SEQ	00 19 5602 2023	BU :	4/45	PC : 00
Date of Connection	26-04-2024	Category	PUBLIC WATER WORKS(PWW) 0-20KW	GSTIN:		
Supply at	LT	Elec. Duty	01	PAN		
Prev. Highest (Mth)		Prev. Highest Bill Demand (KVA)				
Security Deposit Held Rs.	34,400.00	Addl. S.D. Demanded Rs.	00.00			
Bank Guarantee Rs.	0.00	S.D. Arrears Rs.	00.00			

BILLING HISTORY

Bill Month	Consumption (Units)	Bill Demand (KVA)	Bill Amount
Jun 2025	2,389	8	16,857.65
May 2025	2,111	8	15,127.37
Apr 2025	2,272	8	16,098.94
Mar 2025	2,161	8	15,976.33
Feb 2025	2,237	8	16,490.87
Jan 2025	2,269	8	16,894.26
Dec 2024	2,514	8	18,832.31
Nov 2024	1,792	8	13,914.14
Oct 2024	1,846	8	14,263.97
Sep 2024	2,191	8	16,657.04
Aug 2024	1,280	8	10,205.78
Jul 2024	2,209	8	16,651.24

CUSTOMER CARE Toll Free No.

1912, 1800-102-3435,
1800-233-3435

Rule & Procedure for Consumer Grievances Redressal is available at www.mahadiscom.in->consumer portal >Quick access->Go-green request

PAID

Date 14-07-2025
Ch/UPI No. 247689934
Amount 16.530

For making Energy Bill Payment through RTGS/NEFT mode, use following details

- Beneficiary Name MSEDCCL
- Beneficiary Account Number MSEDCCL01170000269011
- IFSC Code SBIN0008965
- Name of Bank STATE BANK OF INDIA
- Name of Branch IFB BKC
- Bill Amount 18,190.00

Disclaimer Please use above bank details only for payment against consumer number mentioned in beneficiary account number

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 01-08-2025	30290.000	44906.000	32920.000	0.000	0.000	7.1
Previous 01-07-2025	27550.000	40843.000	29943.000	0.000		
Difference	2740.000	4063.000	2977.000	0.000		
Multiplying Factor	1.000	1.000	1.000	1.000	1.000	1.0
Consumption	2740.000	4063.000	2977.000	0.000	0.000	7.1
T Metering	0.000	0.000	0.000	0.000	0.000	0.0
Adjustment	0.000	0.000	0.000	0.000		
Assessed Consump	0.000	0.000	0.000	0.000	0.000	0.0
Total Consumption	2740.000	4063.000	2977.000	0.000	0.000	7.1

BILLING DETAILS

Billed Demand (KVA)	8	@ Rs	140.0	Demand Charges	1,120
Assessed PF		Avg PF	0.677	Wheeling Charge @ 0.147	4,027
Billed PF	0.677	LF		Energy Charges	11,234
Consumption Type	Units	Rate	Charges Rs.	TOD Tariff FC	14
Industrial	2,740	4.10	11,234.00	FAC (@ -20.00 Ps/U)	548
Residential	0	0.00	0.00	Electricity Duty (16.00 %)	2,533
Commercial	0	0.00	0.00	Other charges	0
E.D. on(Rs)	Rate %		Amount Rs.	Tax on Sale (@ 0 Ps/U)	0
15,248.35	16		2535.74	PF/Penalty Charges/PF Inc	0
0.00	0		0.00	Charges For Excess Demand	0
0.00	0		0.00	Debit Bill Adjustment	0
TOD Zone	Rate	Units	Demand	Charges Rs.	TOTAL CURRENT BILL
2200 Hrs-0600 Hrs	1	80	0.00	0.00.00	18,380
0600 Hrs-0900 Hrs & 1200 Hrs	0	1067	7.00	0.00.00	Current Interest DR-DR-2025
1200 Hrs-1800 Hrs	-0.615	487	0.00	-200.51	38
1800 Hrs-2200 Hrs	0.62	383	0.00	314.06	Interest Arrears
Amount in Words	EIGHTEEN THOUSAND ONE HUNDRED NINETY ONLY			Total Bill (Rounded) Rs	18,190
				Delayed Payment Charges Rs	229
				Amount Payable 02-09-2025 After	18,580
				Amount Rounded to Nearest Rs (10/-)	

If the amount is paid by cheque/DD, the date on which the amount gets cleared, or a maximum of 3 days from the date of depositing the cheque will be considered as the bill payment date.

As per MERC Directive dtd.24/02/2021 cash payment of Rs.5000.00 and above will

ANIL SHANKAR LONKAR

B.COM. D.T.L.

SURVEY NO. 32, LONKARNAGAR, SUNDERANGAN BUILDING, KESHAVNAGAR, MUNDHAWA, PUNE-36

ALL TYPES OF ACCOUNTING WORKS , TALLY WORK AND OTHER CO.OP. SOCIETY'S WORK DONE HERE

CONTACT NOS. 9850430044, 9284224412, 7676062171

BILL

BILL NO. 140/2025

DATE : 01.07.2025

TO,

THE CHAIRMAN

DHANASHREE ANAND 1 CO.OP. HOUSING SOCIETY LTD.

HANDEWADI, PUNE.411028.

SR.NO.	PARTICULARS	RATE	AMOUNT
1	ACCOUNTING WORK /COMPUTERISE PROCEEDING WRITING (AGM/MONTHLY) AND ALL OTHER SOCIETY RECORD UPDATION MEMBERS , J, I & SHARE REGISTER MAINTENANCE BILLS ACCOUNTING WORK UPTO FINALIZATION YEARLY CHARGES FOR THE YEAR 2024-2025	40000/- PER YEAR	40000/-
	Less Advance		30000
IN WORDS: RS. TEN THOUSAND ONLY	Balance payment Rs.		10,000.00
PAYMENT RECEIVED IN ADVANCE RS. 30,000.00			


ANIL S. LONKAR





RAJVEER GROUP OF COMPANIES

"Contractor of Security,Housekeeping,Acid Wash & Garden Maintenance"
Add:- Near Bhairavnath Temple,Mohammadwadi Hadapsar, Pune - 28

Rajveer Group Of Companies

Shubham Enterprises & Shubham Construction
+91 98222 55555

INVOICE TO:

**DHANASHREE AANAND 1 CO-OPERATIVE
HOUSING SOCIETY LTD.**
ADD. NEAR HANDEWADI CHOWK ,HADPSAR ROAD PUNE

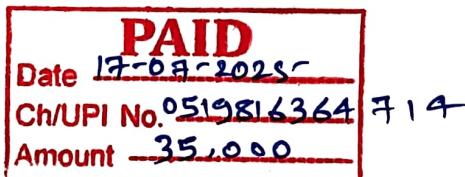
INVOICE NUMBER

1034

DATE: 01/7/2025

DESCRIPTION	Labour	Days	RATE	Presenti	TOTAL
1) Housekeeping Operative Female	4	30	10000	90	30000
2) GARBAGE COLLECTION					5000

BILL PERIOD - 01/06/2025 TO 30/06/2025



PLEASURE DOING
BUSINESS WITH YOU !

SUB TOTAL 35,000.00

TAX

GRAND TOTAL 35,000.00

SHUBHAM ENTERPRISES

Mob No.: 97633 56631

E-mail ID :~walhkarshubham5@gmail.com

THANK YOU....!



ADD. Near bhirav Nath temple ,mohammadwadi ,hadapsar pune 411060

MONTH; JUNE 2025

DATE

SR	STAFF NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	HASINA	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p		
2	YASHMIN	P				P		P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
3	PALLAVI	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
4	BASWIMA	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		

NOTE :- WEEK OF INCLUDING

SHUBHAM ENTERPRISES

TOTAL DAYS -90



RAJVEER GROUP OF COMPANIES

"Contractor of Security, Housekeeping, Acid Wash & Garden Maintenance"
Add:- Near Bhairavnath Temple, Mohammadwadi Hadapsar, Pune - 28

Rajveer Group Of Companies
Shubham Enterprises & Shubham Construction

DHANASHREE AANAND 1 CO-OPERATIVE
HOUSING SOCIETY LTD.
IND. NEAR HANDEWADI CHOWK, HADAPSAR ROAD, PUNE

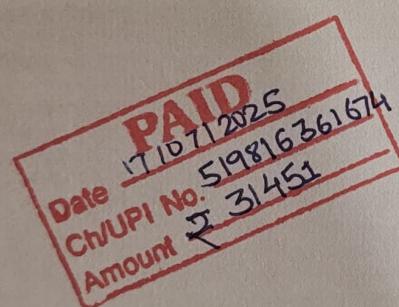
INVOICE NUMBER

0998

DATE: 01/6/2025

DESCRIPTION	Labour	Days	RATE	Presenti	TOTAL
1) Housekeeping Operative Female		4	31	10000	82
2) GARBAGE COLLECTION					5000

DATE PERIOD - 01/05/2025 TO 31/05/2025



SECURE DOING
BUSINESS WITH YOU !

SHAM ENTERPRISES

o.: 97633 56631

E-mail :- walhekarshubham5@gmail.com

THANK YOU....!



BILL OF SUPPLY FOR THE MONTH OF - जून-2025

BILL NO.(GGN): 000002929481608

ग्राहक क्रमांक : 170000269029 मोबाइल/ईमेल : 81xxxxxx71

Chairman Dhanashree Anand 1

Project Common; Dhanashree Anand-1; PUNE CITY PUNE Pune (M Corp.) 411028

GSTIN:27AAECM2933K1ZB

देयक दिनांक	: 24-06-2025
देयक रकम रु	: 56900.00

देय दिनांक	: 14-07-2025
या तारखे नंतर	: 57620.00

भरत्यास
Scan this QR Code with BHIM App for
UPI Payment



QR कोडदारे भरणा केल्यास, भरणा दिनांकानुसार
लागू असलेली तप्पर देयक भरणा सूट किंवा विलंब
आकार पुढील देयकात समाप्त करण्यात येईल.

मध्यर्दी तकार निवारण केंद्र 24x7

1800-212-3435, 1800-233-3435, 1912, 19120

ग्राहकांच्या तकारीचे निवारण करण्यासंबंधीचे नियम
व कार्यपद्धती महावितरणाच्या संकेत स्थळ
www.mahadiscom.in > ConsumerPortal
> CGEF याद्वारा उपलब्ध आहे.

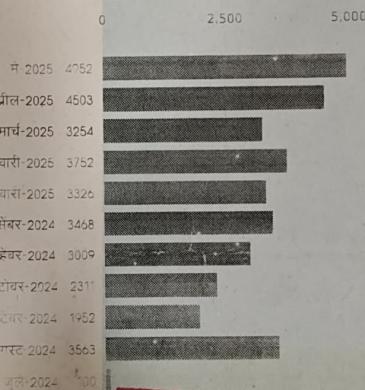
वीज गापर	जून - 2024	0
	जून - 2025	2861

पुरवठा दिनांक	: 03-05-2024
मंजुर भार	: 46.00 KW
सुरक्षा ठेव जमा (रु)	: 23146.00
चालु रिडिंग दिनांक	: 20-06-2025
मागील रिडिंग दिनांक	: 20-05-2025

बिलींग युनिट : 4745/HADAPSAR (I) SUB-DN./BUNDGARDEN
दर संकेत ** : 92/LT I Res 3-Phase
पोल क्रमांक : 00000000
पी.सी./चक्र+मार्ग-क्रम/डि.टी.सी. : 2/19/5602/2023/7451368
मिटर क्रमांक : 06506752082
रिडिंग ग्रुप : S2

चालु रिडिंग	मागील रिडिंग	गुणक अवयव	युनिट	समा. युनिट	एकूण वापर
6952	34091	1.00	2861	0	2861

eter Status: Normal
Bill Period: 1.03/



छालू बिल विला एवजी इन्वेन्ट्री साठे नोंदवणी करा व प्रत्येक विलासामध्ये 10 स्पर्यांचा गो-
ग्रीन डिस्कॉंट मिळवा. नोंदवणी करण्यासाठी :-
[https://consumerinfo.mahadiscom.in/gogreen.php \(GGN नंबर
तमच्या छालू विलावर वरच्या बांगला डायना कोणत्या सव्ये उपलब्ध आहे.\)](https://consumerinfo.mahadiscom.in/gogreen.php)

पुढील नव्हावाढ रिडिंग सावधारण्यात 20-07-2025 ह्या तारखेला डोर्टल

तमच्या नोंदवणी नंबर व डॉमेन एवजी असल्यास दुरवस्था करा त्यासाठी
www.mahadiscom.in/ConsumerPortal कृत्रिम स्कॅन द्वारा नोंदवणी करावा.

मिटर क्रमांक नंबर कृत्रिम स्कॅन करावा असल्यास नोंदवणी नंबर व डॉमेन एवजी असल्यास दुरवस्था करा त्यासाठी
www.mahadiscom.in/ConsumerPortal कृत्रिम स्कॅन द्वारा नोंदवणी करावा.

PAID
Date 14-07-2025
Ch/UPI No. 0292017-209
Amount 56,900



महत्वाचे

For making Energy Bill payment through RTGS/NEFT mode, use following details.

- Beneficiary Name: MSEDCCL
- Beneficiary account no.: MSEDCCL01170000269029
- IFS Code: SBIN0008965 , Name of Bank : STATE BANK OF INDIA , Name of Branch: IFB BKC
- Bill Amount:<As per bill>

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

In case of energy bill paid through NEFT / RTGS, date of amount credited in MSEDCCL bank account will be considered as bill payment date.

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Rs. 57620.00

रथळप्रत बिलींग युनिट : 4745

ग्राहक क्रमांक : 170000269029

पी.सी. : S2 दर : 92

या तारखे पर्यंत भरत्यास 03-07-2025

Rs. 56410.00

अंतिम तारीख

14-07-2025

Rs. 56900.00

या तारखे नंतर भरत्यास 14-07-2025

Rs. 57620.00

बँकेची स्थळप्रत:

बिलींग युनिट : 4745

ग्राहक क्रमांक : 170000269029

474521700002690291407202500056900072000307250490

डिटिसी क्र. : 7451368

पी.सी. S2 दर: 92

या तारखे पर्यंत भरत्यास

03-07-2025

Rs. 56410.00

या तारखे नंतर भरत्यास

14-07-2025

Rs. 57620.00

BILL OF SUPPLY FOR THE MONTH OF - जून-2025

BILL NO.(GGN): 000002929481620

ग्राहक क्रमांक : 170000269002 मोबाइल/ईमेल : 81xxxxxx71

Chairman Dhanashree Anand 1
Common Wing-C; Dhanashree Anand-1; PUNE CITY PUNE Pune (M Corp.) 411028

GSTIN:27AAECM2933K1ZB

देयक दिनांक	: 24-06-2025
देयक रक्कम रु	: 9080.00

देय दिनांक	: 14-07-2025
या तारखे नंतर	: 9190.00

भरत्यास
Scan this QR Code with BHIM App for
UPI Payment

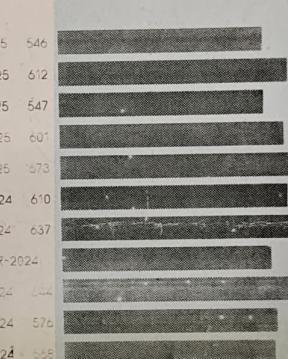


QR कोड्डारे भरणा केल्यास, भरणा दिनाकानुसार
लागू असलेली तत्पर देयक भरणा सूट किंवा विलेव
आकार पुढील देयकात समाविष्ट करण्यात येईल.

मध्यरेती तक्रार निवारण केंद्र 24X7
1800-212-3435, 1800-233-3435, 1912, 19120

ग्राहकाच्या तक्रारीचे निवारण करण्यासंदर्भीचे नियम
द कार्यदर्दी महावितरणाच्या संकेत स्थळ
www.mahadiscom.in > ConsumerPortal
> CGRF यादर उपलब्ध आहे.

वीज वापर	
जून - 2024	597
जून - 2025	571



अम्ही येथे ही सूटलके आहोत



PAID
Date 14-07-2025
Ch/UPI No. 0222526191
Amount 9080

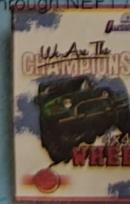
For making Energy Bill payment through RTGS/NEFT mode, use following details

o Beneficiary Name: MSEDCL o Beneficiary account no.: MSEDCL01170000269002
o IFS Code: SBIN0008965 , Name of Bank : STATE BANK OF INDIA , Name of Branch: IFB BKC
o Bill Amount:<As per bill>

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.
In case of energy bill paid through NEFT / RTGS, date of amount credited in MSEDCL bank account will be considered as bill payment date

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स्थळप्रत विलीग युनिट : 4745

ग्राहक क्रमांक : 170000269002

पी.सी. : S2 दर : 92

या तारखे पर्यंत भरत्यास 03-07-2025 Rs. 9000.00

Rs. 9000.00

अंतिम तारीख

14-07-2025

Rs. 9080.00

या तारखे नंतर भरत्यास 14-07-2025 Rs. 9190.00

Rs. 9190.00

डिटिसी क्र. : 7451368

पी.सी. S2 दर: 92

अंतिम तारीख

14-07-2025

Rs. 9080.00

या तारखे पर्यंत भरत्यास 03-07-2025 Rs. 9000.00

Rs. 9000.00

या तारखे नंतर भरत्यास 14-07-2025 Rs. 9190.00

Rs. 9190.00

या तारखे पर्यंत भरत्यास 03-07-2025 Rs. 9000.00

Rs. 9000.00

या तारखे नंतर भरत्यास 14-07-2025 Rs. 9190.00

Rs. 9190.00

या तारखे पर्यंत भरत्यास 03-07-2025 Rs. 9000.00

Rs. 9000.00

या तारखे नंतर भरत्यास 14-07-2025 Rs. 9190.00

Rs. 9190.00

या तारखे पर्यंत भरत्यास 03-07-2025 Rs. 9000.00

Rs. 9000.00

या तारखे नंतर भरत्यास 14-07-2025 Rs. 9190.00

Rs. 9190.00

या तारखे पर्यंत भरत्यास 03-07-2025 Rs. 9000.00

Rs. 9000.00

या तारखे नंतर भरत्यास 14-07-2025 Rs. 9190.00

Rs. 9190.00

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Rs. 9190.00

BILL NO.(GGN): 000002929481621

ग्राहक क्रमांक : 170000268987 मोबाईल/ईमेल : 81xxxxxx71

Chairman Dhanashree Anand 1
Common Wing-A; Dhanashree Anand-1; PUNE CITY PUNE Pune (M Corp.) 411028

GSTIN:27AAECM2933K1ZB

देयक दिनांक : 24-06-2025
देयक रक्कम रु : 13900.00

देय दिनांक : 14-07-2025
या तारखे नंतर : 14080.00

Scan this QR Code with BHIM App for
UPI Payment



QR कोडद्वारे भरणा केल्यास, भरणा दिनांकानुसार
लागू असलेली तप्पर देयक भरणा सूट किंवा विलंब
आकार पढील देयकात समाप्तिष्ठ करण्यात होईल.

मध्यवर्ती वकार विद्यालय कोड 34X7

1800-212-3435, 1800-233-3435, 1912, 19120

ग्राहकांच्या तक्रारीये निवारण करण्यासंवर्द्धाचे नियम
व कार्यपद्धती म्हारितरणाच्या संकेत स्थळ
www.manadiscom.in > ConsumerPortal
> QRCode याद उढाऱ्यां झाहे.

वीज ताप्ति
टुन - 2024
जन - 2025



PAID
Date 14-07-2023
Ch/UPI No. 026164226
Amount 13,900

For making Energy Bill payment through RTGS/NEFT mode, use following details
o Beneficiary Name : MSEDCB o Beneficiary account no.: MSEDCB0117000026
o IFS Code: SBIN0038965 , Name of Bank : STATE BANK OF INDIA , Name of Branch :
o Bill Amount <As per bill>

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

In case of energy bill paid through NEFT / RTGS, date of amount credited in MSEBCL bank account will be considered as bill payment date.

The logo for Saffron Speciality Papers Pvt. Ltd. It features a large, bold letter 'S' in the center. Behind the 'S' is a circular arrangement of several matches, all lit at the top, radiating outwards. The word 'SAFFRON' is written in a bold, sans-serif font below the 'S'. Underneath 'SAFFRON', the tagline 'We make things happen...' is written in a smaller, italicized font. At the bottom, the company name 'SAFFRON SPECIALITY PAPERS PVT. LTD.' is printed in a bold, sans-serif font.



 www.saffronindia.net

For paid advertisement on this page, Please Email us at enquiry@saffronindia.net

रथळप्रत विलोग युनिट : 4745	ग्राहक क्रमांक : 170000268987	पी.सी. : S2	दर : 92	या तारखे पर्यंत भरल्यास	03-07-2025	Rs. 13780.00
अंतिम तारीख	14-07-2025	Rs. 13900.00		या तारखे नंतर भरल्यास	14-07-2025	Rs. 14080.00

ਬੱਕੋਈ ਸ਼ਾਲਾਰ

डिटिसी क्र. : 7451368
पी.सी. S2 दर: 92

अंतिम तारीख	14-07-2025	Rs. 13900.00
या तारीख पर्यंत भरल्यास	03-07-2025	Rs. 13780.00
या तारीखे नंतर भरल्यास	14-07-2025	Rs. 14080.00



GREAT WARRIORS GROUP

Shop No 5, SN-7/1A, Jijamata Niwas, Near madhav Bhavan Building,
Kondhawe Khurd, Pune 411048, Ph + 91 9028503141
Web -www.warriorguardservices.com
Email - info@warriorguardservices.com
greatwarriorsgroup95@gmail.com

Ref.No.

Date : / /

INVOICE

Great Warriors Group(V.L) - 2021-2022

Sr No 7/1, 1,
Shop No 5, Jijamata Niwas,
Kondhawa Khurd, Pune 411048

Buyer (Bill to)

Dhanashree Anand Phase I
Handewadi Pune

Invoice No.	Dated
17	1-Jul-25
Delivery Note	
Reference No. & Date.	Other References
17 dt. 1-Jul-25	
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
	1 June to 30 June-25

Particulars	Amount
Security Gaurd Per Person-15500 No of Staff-4 Total Working Days-114	58,900.00

PAID
 Date 30-7-2025
 Ch/UPI No. 52025073080
 Amount 58,900

Total ₹ 58,900.00

E. & O.E

Amount Chargeable (in words)

Indian Rupees Fifty Eight Thousand Nine Hundred Only

Company's Bank Details

A/c Holder's Name : Great Warriors Group
 Bank Name : The Samitra Sahakari Bank Ltd- 704
 A/c No. : 005002100000704
 Branch & IFS Code : KONDWA BK & HDFC0CSSB01
 for Great Warriors Group(V.L) - 2021-2022

Remarks:
being bill month of june-25

Company's PAN : AKXPL6739L

Authorised Signatory

This is a Computer Generated Invoice





GREAT WARRIORS GROUP

Shop No 5, SN-7/1A, Jijamata Niwas, Near madhav Bhavan Building,
Kondhawade Khurd, Pune 411048, Ph + 91 9028503141
Web - www.warriosguardservices.com
Email - info@warriorsguardservices.com
greatwarriorgroup95@gmail.com

Ref.No.

Date : / /

INVOICE

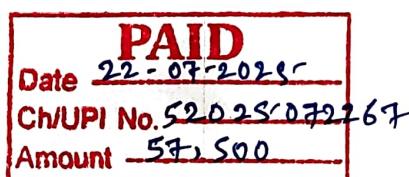
Great Warriors Group(V.L) - 2021-2022

Sr No 7/1, 1,
Shop No 5, Jijamata Niwas,
Kondhawade Khurd, Pune 411048

Buyer (Bill to)
Dhanashree Anand Phase I
Handewadi Pune

Invoice No.	Dated
16	-Jul-25
Delivery Note	
Reference No. & Date.	Other References
16 dt. 1-Jul-25	
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
	1 May to 31 May-25

Particulars	Amount
Security Gaurd Per Person-15500 No of Staff-4 Total Working Days-115	57,500.00



Total ₹ 57,500.00

E. & O.E

Amount Chargeable (in words)

Indian Rupees Fifty Seven Thousand Five Hundred
Only

Company's Bank Details

A/c Holder's Name : Great Warriors Group
Bank Name : The Samitra Sahakari Bank Ltd- 704
A/c No. : 005002100000704
Branch & IFS Code : KONDWA BK & HDFC0CSSB01
for Great Warriors Group(V.L) - 2021-2022

Authorised Signatory

This is a Computer Generated Invoice





GREAT WARRIORS GROUP

Shop No 5, SN-7/1A, Jijamata Niwas, Near madhav Bhavan Building,
Kondhawale Khurd, Pune 411048, Ph + 91 9028503141
Web -www.warriorguardservices.com
Email - info@warriorguardservices.com
greatwarriorsgroup95@gmail.com

Ref.No.

Date : / /

INVOICE

Great Warriors Group(V.L) - 2021-2022

Sr No 7/1, 1,
Shop No 5, Jijamata Niwas,
Kondhawale Khurd, Pune 411048

Buyer (Bill to)
Dhanashree Anand Phase I
Handewadi Pune

Invoice No.	Dated
15	1-Jul-25
Delivery Note	
Reference No. & Date.	Other References
15 dt. 1-Jul-25	
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
	21 April to 30 April-25

Particulars	Amount
Security Gaurd Per Person-15500 No of Staff-2 Total Working Days-22	11,367.00

PAID
Date 21-07-2025
Ch/UPI No. 0520213148872
Amount 11,367

Amount Chargeable (in words)

Indian Rupees Eleven Thousand Three Hundred Sixty Seven Only

Remarks:
being bill month of april-25

Company's PAN : AKXPL6739L

Company's Bank Details

A/c Holder's Name : Great Warriors Group
Bank Name : The Samitria Sahakari Bank Ltd- 704
A/c No. : 005002100000704
Branch & IFS Code : KONDWA BK & HDFC0CSSB01
for Great Warriors Group(V.L) - 2021-2022

Authorised Signatory

This is a Computer Generated Invoice





Lakhmuddin Shaikh

Sr. No. 26/1 Adarshnagar Near JSPM collage
Hadapasar Pune 412308

To, Site: Dhanashree Anand1 C Wing Handewadi Pune Invoice: 19
Date: 10 Jun 2025
Due Date: 16 Jul 2025

No	Item	Qty	Price	Amount
1	Solar Site Visit Charge	1	₹ 500	₹ 500.0
		1.0		₹ 500.0
			CGST (0.0%):	₹ 0.0
			SGST (0.0%):	₹ 0.0
			Disc (0.00%):	₹ -0.00
			Net Amount:	₹ 500.00

PAID
Date 17-07-2025
Ch/UPI No. 0100995386775
Amount 500

Note:

Shreya
Signature of
Lakhmuddin Shaikh

Terms:

Name: Lakhmuddin Shaikh
Bank Name : Bank of Maharashtra
A/C 68014433434
IFSC MAHB0001459
Pan No- CSKPS3969J

Receiver Signature



SHIVAM GROUP

Security Services & Facility Management

Sr.No. 12/7, Ghule Nagar, Mohammadwadi, Hadapsar, Pune - 411060.
M.: 9763617571 E-mail : adhawade99@gmail.com

PAN NO.BEKPL5606J	INVOICE	INVOICE NO:02			
SUBJECT BILL: 1 MAY TO 31 MAY 2025					
INVOICE DATE :01-06-2025					
TO,					
SR.NO	DESIGNATION	NUM OF STAFF	RATE OF STAFF	DAYS	AMOUNT
1.	SECURITY (MAY-2025)	2	15,500/-	115	57,500/-
IN WORD: FIFTY SEVEN THOUSAND FIVE HUNDRED ONLY					57,500/-
PAYMENT TERMS					
1. All payments should be made by crossed cheque drawn in favors of SHIAM GROUP only. company will not responsible/Liable for any other payee or paid except through specified instrument.					
2. Demand draft/pay order/Crossed cheque should be released within 4 days of receipt of this bill interest @ 24% p.a. would be levied. The interest will once levied will be under any circumstances.					
<p style="text-align: right;">SHIVAM GROUP</p> <p style="text-align: right;">For SHIVAM GROUP <i>Nilesh</i> Authorized signatory <i>Coordinator</i></p>					
<p style="text-align: center;">PAID</p> <p>Date 22-07-2025 Ch/UPI No. 52025072207 Amount 57,500</p>					

SHITAL ENTERPRISES

Chaudhari Wasti, Shanti Nagar ,Kharadi Pune – 411014

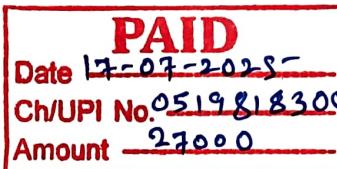
PAN NO.: BKOPM1454P

Date: 31/05/2025

INVOICE

Invoice No:005

To,
Dhanashree Anand 1 Co. Op. HSG. Society
Handewadi Hadapsar Road,
Handewadi, Pune- 412 308.

Sr. No.	Description	Amount
1)	<u>Sewage Treatment Plant & Water Treatment Plant Operation Contract –General Shift Month Of May- 2025</u>	27,000/-
		<u>Total</u> 27,000/-

Rupees: Twenty Seven Thousand Only

For SHITAL ENTERPRISES



Bank Details: HDFC BANK, Branch, Mohammedwadi, Pune – 411 060

Account Name: SHITAL ENTERPRISES

Account Number: 50200089394178

IFSC code: HDFC0002454

SHITAL ENTERPRISES

Chaudhari Wasti, Shanti Nagar ,Kharadi Pune – 411014

PAN NO.: BKOPM1454P

Date: 30/06/2025

INVOICE

Invoice No:008

To,
Dhanashree Anand 1 Co. Op. HSG. Society
Handewadi Hadapsar Road,
Handewadi, Pune- 412 308.

Sr. No.	Description	Amount
1)	<u>Sewage Treatment Plant & Water Treatment Plant Operation Contract –General Shift Month Of June- 2025</u>	27,000/-
		Total 27,000/-

Rupees: Twenty Seven Thousand Only

For SHITAL ENTERPRISES



Bank Details: HDFC BANK, Branch, Mohammedwadi, Pune – 411 060

Account Name: SHITAL ENTERPRISES

Account Number: 50200089394178

IFSC code: HDFC0002454