



M/S. SHRI VENKATESH ENG AND FEBRI WORKS  
SHRI VYANKATESH ENGINEERING SAOKHED  
BHOI JALNA ROAD SAOKHED BHOI  
DEULGAON RAJA BULDHANA  
DEULGAON RAJA 443204  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DEULGAONRAJA  
Address : S. NO 2/1, WARD NO 02,  
CHIKHALI ROAD, DEULGAON RAJA  
DIST - BULDHANA  
City : DEULGAON RAJA 443204  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : GANESH755@GMAIL.COM  
Cust ID : 118076236  
Account No : 50200034493535 OTHER  
A/C Open Date : 25/10/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004270 MICR : 443240503  
Branch Code : 4270 Product Code : 200

From : 01/03/2025

To : 31/03/2025

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/25	NEFT DR-UBIN0562653-GANESH VITTHAL CHAVA N-NETBANK, MUM-HDFCN52025030187668131-CA R LOAN	HDFCN52025030187 668131	01/03/25	15,000.00		3,817.43
01/03/25	UPI-VODAFONE IDEA MAHAR-VIINAPPMAG@YBL- YESB0YBLUPI-945242867075-PAYMENT FROM PH ONE	0000945242867075	01/03/25	482.00		3,335.43
01/03/25	UPI-MRS SHILPA GANESH CH-8087876509@YBL- MAHB0000406-664045498692-PAYMENT FROM PH ONE	0000664045498692	01/03/25	1,500.00		1,835.43
03/03/25	UPI-TRILOKI KUMAR YADAV-8252836020@YBL-B KID0004899-761181841409-PAYMENT FROM PHO NE	0000761181841409	03/03/25	500.00		1,335.43
04/03/25	CASH DEPOSIT BY - SELF - DEULGAONRAJA	0000000000000000	04/03/25		28,000.00	29,335.43
04/03/25	SHRI VENKATESH ENG AND FEBRI WORKS CR - 50100344223573 - VITTHALRAO SHAMRAO CHAV AN	0000000000000027	04/03/25		99,000.00	128,335.43
05/03/25	UPI-MR PREMLAL BABULAL P-7020635178@YBL- MAHB0000058-067156326759-PAYMENT FROM PH ONE	0000067156326759	05/03/25	100.00		128,235.43
05/03/25	EMI 87345629 CHQ S873456290231 03258734 5629	0000000000000000	05/03/25	84,520.00		43,715.43
05/03/25	ACH D- AXIS FINANCE LIMITED-0456AHA00008	0000005414153079	05/03/25	38,591.00		5,124.43
05/03/25	NEFT DR-SBIN0020060-SHRI VYANKATESH ENGI NEERING WORKS-NETBANK, MUM-HDFCN52025030 596943030-CC	HDFCN52025030596 943030	05/03/25	4,500.00		624.43
05/03/25	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-32541 8809052-PAYMENT FROM PHONE	0000325418809052	05/03/25	200.00		424.43
07/03/25	UPI-AIRTEL RECHARGE-AIRTELPREDIRECT2@YBL -YESB0YBLUPI-585788842545-PAYMENT FROM P HONE	0000585788842545	07/03/25	382.00		42.43

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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MAHARASHTRA INDIA

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Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : GANESHC755@GMAIL.COM  
Cust ID : 118076236  
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Branch Code : 4270 Product Code : 200

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### Statement of account

10/03/25	UPI-SHREE VYANKTESH AGRR-8087036600@PTHD FC-HDFC0004270-506949308810-SENT USING P AYTM U	0000506949308810	10/03/25		11,000.00	11,042.43
10/03/25	UPI-SHRI VYANKATESH BUIL-GANESHC755-4@OK HDFCBANK-HDFC0004270-101241104356-UPI	0000101241104356	10/03/25		500.00	11,542.43
10/03/25	UPI-GURUNANAK AUTOMOBILE-9422832934M@PNB -PUNB0018200-844839737869-PAYMENT FROM P HONE	0000844839737869	10/03/25	11,500.00		42.43
16/03/25	UPI-SHREE VYANKTESH AGRR-8087036600@PTHD FC-HDFC0004270-507525480843-SENT USING P AYTM U	0000507525480843	16/03/25		3,000.00	3,042.43
16/03/25	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-34985 6833146-PAYMENT FROM PHONE	0000349856833146	16/03/25	3,003.60		38.83
17/03/25	RTGS CR-SBIN0011426-SHIVANAND MUNDHE-SHR EEVYANKATESH ENGG-SBINR52025031778702157	SBINR52025031778 702157	17/03/25		499,950.00	499,988.83
17/03/25	UPI-SHRI VYANKATESH BUIL-SHRIVYANKATESHB UILLDI.39206726@HDFCBANK-HDFCOMERUPI-0686 36930535-PAYMENT FROM PHONE	0000068636930535	17/03/25	100,000.00		399,988.83
17/03/25	NEFT DR-UBIN0826219-ABHIRAJ ENTERPRISES- NETBANK, MUM-HDFCN52025031722576934-BIL	HDFCN52025031722 576934	17/03/25	150,000.00		249,988.83
18/03/25	UPI-SHRI VYANKATESH BUIL-GANESHC755-4@OK HDFCBANK-HDFC0004270-286622525833-PAYMEN T FROM PHONE	0000286622525833	18/03/25	100,000.00		149,988.83
20/03/25	NEFT DR-UBIN0826219-ABHIRAJ ENTERPRISES- NETBANK, MUM-HDFCN52025032026971044-BIL TYRE	HDFCN52025032026 971044	20/03/25	149,000.00		988.83
21/03/25	UPI-SWAPNIL RAJU SOLANKE-SOLANKESWAPNIL1 @YBL-HDFC0004270-794480991254-PAYMENT FR OM PHONE	0000794480991254	21/03/25		45,000.00	45,988.83
22/03/25	UPI-SWAPNIL RAJU SOLANKE-SOLANKESWAPNIL1 @YBL-HDFC0004270-149091028643-PAYMENT FR OM PHONE	0000149091028643	22/03/25		50,000.00	95,988.83

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 Currency : INR  
 Email : GANESHC755@GMAIL.COM  
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 BHOI JALNA ROAD SAKHED BHOI  
 DEULGAON RAJA BULDHANA  
 DEULGAON RAJA 443204  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/03/2025

### Statement of account

24/03/25	UPI-NATH HYDROLICS-Q16961952@YBL-IBKL000 0530-452638137611-PAYMENT FROM PHONE	0000452638137611	24/03/25	2,700.00		93,288.83
24/03/25	RTGS CR-IDFB0010204-MONTECARLO LIMITED-S HRI VYANKATESH ENGINEERING AND FAB-IDFBR 52025032400587031	IDFBR52025032400 587031	24/03/25		214,826.00	308,114.83
24/03/25	UPI-MOHAMMAD SALAUDDIN-6201617374@YBL-AI RP0000001-508629138072-PAYMENT FROM PHON E	0000508629138072	24/03/25	100.00		308,014.83
24/03/25	UPI-NITESH DONEKAR-EAZYPAY.D10MHZPM7IETC BK@ICICI-ICIC0DC0099-483104032562-PAYMEN T FROM PHONE	0000483104032562	24/03/25	2,000.00		306,014.83
24/03/25	UPI-NITESH DONEKAR-EAZYPAY.D10MHZPM7IETC BK@ICICI-ICIC0DC0099-031381373247-PAYMEN T FROM PHONE	0000031381373247	24/03/25	1,500.00		304,514.83
24/03/25	UPI-SHRI VYANKATESH BUIL-SHRIVYANKATESHB UILLDI.39206726@HDFCBANK-HDFC0MERUPI-4537 09659578-PAYMENT FROM PHONE	0000453709659578	24/03/25	54,000.00		250,514.83
24/03/25	RTGS DR-ICIC0000104-ADITYA TYRES-DEULGAO NRAJA-HDFCR52025032453021220	0000000000000201	24/03/25	250,000.00		514.83
29/03/25	UPI-SHRI VYANKATESH BUIL-GANESHC755-4@OK HDFCBANK-HDFC0004270-102237097258-UPI	0000102237097258	29/03/25		25,000.00	25,514.83
29/03/25	NEFT DR-SBIN0020060-SHRI VYANKATESH ENGI NEERING WORKS-NETBANK, MUM-HDFCN52025032 946722178-CC	HDFCN52025032946 722178	29/03/25	5,000.00		20,514.83
30/03/25	NEFT DR-UBIN0562653-GANESH VITTHAL CHAVA N-NETBANK, MUM-HDFCN52025033047314453-BI L	HDFCN52025033047 314453	30/03/25	14,500.00		6,014.83
31/03/25	UPI-GANESH VITTHAL CHAVA-GANESHC755@OKIC ICI-HDFC0004270-509027497577-UPI	0000509027497577	31/03/25		4,000.00	10,014.83

### STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

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 BHOI JALNA ROAD SAOKHED BHOI  
 DEULGAON RAJA BULDHANA  
 DEULGAON RAJA 443204  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/03/2025

### Statement of account

18,817.43	24	11	989,078.60	980,276.00	10,014.83
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Generated On: 03-Apr-2025 09:41

Generated By:  
118076237

Requesting Branch Code: NET

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

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