

CHOUK BAJAR MAIN ROAD KALAMNURI

To: 30/06/2025

HINGOLI

HINGOLI 431513

MAHARASHTRA INDIA

JOINT HOLDERS:

From: 01/04/2025

Nomination: Registered

Account Branch: KALAMNURI

: HDFC BANK LTD, NEXT TO SOMANI SUPER

SHOP, HINGOLI NANDED NH ROAD,

NEAR BUS STAND, KALAMNURI : KALAMNURI 431702

City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : SURAJ.SARDA123@GMAIL.COM

: 172199770 Cust ID

Account No : 50200058566482 OTHER

A/C Open Date : 04/06/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0006799 MICR: 431240403

Branch Code : 6799 Account Type : ASCENT CURRENT ACCOUNT(1313)

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/25	IB FUNDS TRANSFER CR-50200080718422-SHRI	MB01184226143T32	01/04/25		25,000.00	34,656.34
	BALAJI JEWELLERS					
02/04/25	UPI-MRS ARTI GAJANAN KAK-8208744106@YBL-	0000899710604884	02/04/25		45,000.00	79,656.34
	MAHB0001752-899710604884-PAYMENT FROM PH					
	ONE					
02/04/25	UPI-MRS ARTI GAJANAN KAK-8208744106@YBL-	0000224563674495	02/04/25		20,400.00	100,056.34
	MAHB0001752-224563674495-PAYMENT FROM PH					
	ONE					
02/04/25	UPI-ANANDRAO MADHAVRAO	0000370948836486	02/04/25		4,340.00	104,396.34
	S-ANANDRAOSULE@YB					
	L-SBIN0020024-370948836486-PAYMENT FROM					
	PHONE					
02/04/25	UPI-50100681518291-MANGULKARADITYA@AXL-8	0000801180572858	02/04/25		2,000.00	106,396.34
	01180572858-PAYMENT FROM PHONEPE					
02/04/25	UPI-SAVITA DIGAMBAR GUT-7499865716@YBL-	0000631967597267	02/04/25		6,000.00	112,396.34
	SBIN0020024-631967597267-PAYMENT FROM PH					
	ONE					
02/04/25	UPI-50100681518291-MANGULKARADITYA@YBL-7	0000717456813066	02/04/25		2,000.00	114,396.34
	17456813066-PAYMENT FROM PHONEPE					
02/04/25	UPI-50100681518291-MANGULKARADITYA@AXL-0	0000039187671071	02/04/25		2,000.00	116,396.34
	39187671071-PAYMENT FROM PHONEPE					
02/04/25	UPI-50100681518291-MANGULKARADITYA@AXL-3	0000335652789701	02/04/25		2,000.00	118,396.34
	35652789701-PAYMENT FROM PHONEPE					
02/04/25	UPI-50100681518291-MANGULKARADITYA@AXL-5	0000593456701149	02/04/25		1,050.00	119,446.34
	93456701149-PAYMENT FROM PHONEPE					
05/04/25	IB FUNDS TRANSFER DR-50200080718422-SHRI	MB05084345018T48	05/04/25	75,000.00		44,446.34
	BALAJI JEWELLERS					
05/04/25	UPI-VIJAYMALA GAUTAM	0000942884374393	05/04/25		3,000.00	47,446.34
	KAS-9923262601-2@YB					
	L-BARB0HINGOL-942884374393-PAYMENT FROM					

HDFC BANK LIMITED

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



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Statement of account From: 01/04/2025 To: 30/06/2025

From: 0	1/04/2025 To: 30/06/2025	Sta	tement o	of account		
	PHONE					
06/04/25	UPI-MOHAMMAD NISAR	0000202251666577	06/04/25	10,000.00		37,446.34
	MOHAM-8010191314@YBL-					
	AIRP0000001-202251666577-PAYMENT FROM PH					
	ONE					
08/04/25	UPI-SHUBHAM PURUSHOTTAM	0000356594312551	08/04/25	2,550.00		34,896.34
	-DAHAKE.SHUBHAM4					
	@AXL-ICIC0000520-356594312551-PAYMENT FR					
	OM PHONE					
08/04/25	UPI-CHAUHAN ASHVINBHAI	0000382647937391	08/04/25	20,000.00		14,896.34
	M-ASHVINMALI30@OK					
	HDFCBANK-UTIB0002866-382647937391-GALAI					
	MACHINE					
09/04/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	UTIBN62025040927	09/04/25		1.00	14,897.34
	SERVICES PRIVATE LIMITED-NOD-SHRI BALAJ	027653				
	I JEWELLER-UTIBN62025040927027653					
09/04/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	UTIBN62025040927	09/04/25		13,000.00	27,897.34
	SERVICES PRIVATE LIMITED-NOD-SHRI BALAJ	054299				
	I JEWELLER-UTIBN62025040927054299					
09/04/25	UPI-UMESH UTTAMRAO	0000502189713906	09/04/25		40,000.00	67,897.34
	MAGAR-8668562990@IBL-					
	HDFC0001991-502189713906-PAYMENT FROM PH					
	ONE					
10/04/25	EDC RENTAL APR25 CDO260	0000000000000000	10/04/25	531.00		67,366.34
10/04/25	UPI-PRIYDEEP	0000257524391765	10/04/25	500.00		66,866.34
	PETROLEUM-Q980740092@YBL-YE					
	SB0YBLUPI-257524391765-PAYMENT FROM					
	PHON					
	Е					
12/04/25	UPI-GOVARDHAN	0000779110939216	12/04/25		31,000.00	97,866.34
	CHATURBHUJ-9423078693@IBL-					
	SBIN0004799-779110939216-PAYMENT FROM PH					

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From: 01	1/04/2025 To: 30/06/2025	Sta	tement o	of account		
	ONE					
12/04/25	UPI-VILAS VIJAY FAMILY R-VYAPAR.17092370	0000643795076661	12/04/25	2,000.00		95,866.34
	6174@HDFCBANK-HDFC0MERUPI-643795076661-P					
	AYMENT FROM PHONE					
12/04/25	UPI-HEERA LAL	0000483738726622	12/04/25	300.00		95,566.34
	GAYRI-HEERAGAYARI2-1@OKICI					
	CI-ICIC0000261-483738726622-PAYMENT FROM					
	PHONE					
15/04/25	SERVICE CHARGES-MAR25-63046673-CDO260	0000000000000000	15/04/25	116.82		95,449.52
15/04/25	LOW USAGE CHARGES-MAR25-63046673-CDO260	0000000000000000	15/04/25	588.82		94,860.70
17/04/25	UPI-RAMA SAMBHAJI	0000653565396486	17/04/25	75,000.00		19,860.70
	GUNJKA-GUNJAKARRAMA@OK					
	SBI-SBIN0020024-653565396486-PAYMENT FRO					
	M PHONE					
17/04/25	UPI-PUSHPA RAJENDRA	0000560124208044	17/04/25		8,700.00	28,560.70
	BELA-RAJUBELKHEDE4@Y					
	BL-SBIN0006966-560124208044-PAYMENT FROM					
	PHONE					
17/04/25	UPI-PUSHPA RAJENDRA	0000631677600752	17/04/25		100.00	28,660.70
	BELA-RAJUBELKHEDE4@Y					
	BL-SBIN0006966-631677600752-PAYMENT FROM					
	PHONE					
18/04/25	UPI-AKSHYAKUMAR RANGRAO	0000706008090339	18/04/25	1.00		28,659.70
	-9130293349@AXL-					
	HDFC0002819-706008090339-PAYMENT FROM PH					
	ONE					
18/04/25	IB FUNDS TRANSFER CR-50200080718422-SHRI	MB18193715547T40	18/04/25		50,000.00	78,659.70
	BALAJI JEWELLERS					
18/04/25	UPI-AKSHYAKUMAR RANGRAO	0000855384899355	18/04/25	48,500.00		30,159.70
	-9130293349@AXL-					
	HDFC0002819-855384899355-PAYMENT FROM PH					
	ONE					

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Statement of account From: 01/04/2025 To: 30/06/2025

110111 1 0	1/04/2023 10 . 30/00/2023	Sta	icilicili o	1 000 0 0 00110		
19/04/25	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-53852	0000538525647697	19/04/25	500.00		29,659.70
	5647697-PAYMENT FROM PHONE					
20/04/25	UPI-DATTA MADHAVRAO	0000080074776246	20/04/25		10,200.00	39,859.70
	MODA-9860146215@YBL-					
	SBIN0020024-080074776246-PAYMENT FROM PH					
	ONE					
21/04/25	UPI-GAJANAN BHIMRAO	0000863881712850	21/04/25		800.00	40,659.70
	KOR-9767462624@YBL-					
	SBIN0020024-863881712850-PAYMENT FROM PH					
	ONE					
22/04/25	UPI-SHAIKH MUSHIR	0000462021360517	22/04/25		3,500.00	44,159.70
	SHAIKH-KABRIMUSHIRSK@A					
	XL-HDFC0006799-462021360517-PAYMENT FROM					
	PHONE					
23/04/25	UPI-DINESH MOTIRAM SHIND-8308123308@AXL-	0000388524139053	23/04/25	23,100.00		21,059.70
	HDFC0006799-388524139053-PAYMENT FROM PH					
	ONE					
23/04/25	UPI-SHAIKH AZHAR SHAIKH -9921909694@YBL-	0000532912440607	23/04/25		330.00	21,389.70
	SBIN0020024-532912440607-PAYMENT FROM PH					
	ONE					
23/04/25	UPI-MOHAMMAD ILIYAS	0000682228257497	23/04/25		3,360.00	24,749.70
	ABDU-9764347126@YBL-					
	SBIN0020024-682228257497-PAYMENT FROM PH					
	ONE					
24/04/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	UTIBN62025042495	24/04/25		40,000.00	64,749.70
	SERVICES PRIVATE LIMITED-NOD-SHRI BALAJ	220921				
	I JEWELLER-UTIBN62025042495220921					
28/04/25	UPI-MAHARASHTRA STATE	0000316296999676	28/04/25	9,240.00		55,509.70
	EL-MSEDCL2.1745778					
	600.SBI5425101375212399032025042801@-SBI					
	N0000300-316296999676-BILLPAY					
30/04/25	UPI-VIKAS SHIVAJI GHUNGA-7620270939@YBL-	0000420131564074	30/04/25		500.00	56,009.70
-						

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	GD110000005 1001015 1051 D110 5D11 D110 5D11					
	SBIN0020055-420131564074-PAYMENT FROM PH					
	ONE					
06/05/25	UPI-BHUVNESHWAR	0000229838782392	06/05/25	1,000.00		55,009.70
	PETROLE-Q363357666@YBL-Y					
	ESB0YBLUPI-229838782392-DISEL					
07/05/25	UPI-NILESH TRADING COMPA-98765678912@YBL	0000812839745360	07/05/25		2,730.00	57,739.70
	-SRCB0SSB005-812839745360-PAYMENT FROM P					
	HONE					
09/05/25	UPI-MRS FARDEENKHAN	0000065080819412	09/05/25		500.00	58,239.70
	NAZE-FARDIN6150@YBL-					
	MAHB0001752-065080819412-PAYMENT FROM PH					
	ONE					
10/05/25	EDC RENTAL MAY25 CDO260	0000000000000000	10/05/25	531.00		57,708.70
10/05/25	UPI-SHAILESH-9325898812@IBL-MAHG0000001-	0000846037682066	10/05/25		6,000.00	63,708.70
	846037682066-PAYMENT FROM PHONE					
12/05/25	UPI-SOPANRAO MASARAO	0000064136816937	12/05/25		20,000.00	83,708.70
	MA-8788897235@YBL-					
	SBIN0020024-064136816937-PAYMENT FROM PH					
	ONE					
12/05/25	UPI-MRS KIRTI SHIRISH TO-9767939055@YBL-	0000621076708843	12/05/25		13,000.00	96,708.70
	IDIB000R642-621076708843-PAYMENT FROM PH					
	ONE					
12/05/25	UPI-SURESH	0000096436254031	12/05/25		1.00	96,709.70
	LAXIMINARAYAN-MUNDADASURESH@Y					
	BL-ADCC0000093-096436254031-PAYMENT FROM					
	PHONE					
12/05/25	UPI-SURESH	0000222686064728	12/05/25		18,000.00	114,709.70
	LAXIMINARAYAN-MUNDADASURESH@Y					
	BL-ADCC0000093-222686064728-PAYMENT FROM					
	PHONE					
13/05/25	UPI-SURYAWANSHI-9579388122@AXL-MAHG00000	0000948043632125	13/05/25		18,250.00	132,959.70
	01-948043632125-PAYMENT FROM PHONE					

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From: 01	1/04/2025 To: 30/06/2025	Sta	tement o	f account		
13/05/25	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-09804	0000098043175295	13/05/25	1,000.00		131,959.70
	3175295-PAYMENT FROM PHONE					
13/05/25	IB FUNDS TRANSFER DR-50200080718422-SHRI	MB13110201100T49	13/05/25	100,000.00		31,959.70
	BALAJI JEWELLERS					
15/05/25	SERVICE CHARGES-APR25-63046673-CDO260	0000000000000000	15/05/25	116.82		31,842.88
17/05/25	UPI-NILESH TRADING COMPA-98765678912@YBL	0000099747757132	17/05/25		3,675.00	35,517.88
	-SRCB0SSB005-099747757132-PAYMENT FROM P					
	HONE					
17/05/25	UPI-SHYAMSUNDER	0000234100196493	17/05/25		10,000.00	45,517.88
	NANDKISH-9028117067@YBL-					
	IBKL0000500-234100196493-PAYMENT FROM PH					
	ONE					
18/05/25	UPI-GOVIND GANGADHAR	0000508020509333	18/05/25	500.00		45,017.88
	UPA-9527850216@YBL-					
	HDFC0001016-508020509333-PAYMENT FROM PH					
	ONE					
18/05/25	UPI-MR SHAIKH SATTAR SH-9960948832@AXL-	0000835205857987	18/05/25		1,500.00	46,517.88
	MAHB0001752-835205857987-PAYMENT FROM PH					
	ONE					
19/05/25	UPI-BALAJI PRABHAKAR VAI-8830207835@AXL-	0000751907860624	19/05/25		1,430.00	47,947.88
	UBIN0543888-751907860624-PAYMENT FROM PH					
	ONE					
20/05/25	IB FUNDS TRANSFER DR-50200080718422-SHRI	MB20091230001ET8	20/05/25	25,000.00		22,947.88
	BALAJI JEWELLERS					
20/05/25	UPI-ANIL HARIKISAN DHUT-8007077011@AXL-S	0000774086353208	20/05/25		50,000.00	72,947.88
	BIN0002152-774086353208-PAYMENT FROM PHO					
	NE					
20/05/25	IB FUNDS TRANSFER DR-50200080718422-SHRI	MB20235548572T16	21/05/25	50,000.00		22,947.88
	BALAJI JEWELLERS					
21/05/25	UPI-ANIL HARIKISAN DHUT-8007077011@YBL-S	0000730780802768	21/05/25		2,900.00	25,847.88
	BIN0002152-730780802768-PAYMENT FROM PHO					
	NE					

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From: 0	1/04/2025 To: 30/06/2025	Star	tement o	of account		
21/05/25	UPI-ABHIJIT AVINASH BURS-9822115177@IBL-	0000449820780714	21/05/25		3,150.00	28,997.88
	HDFC0006799-449820780714-PAYMENT FROM PH					
	ONE					
22/05/25	UPI-GITESH D SARNAIK-7038018781@AXL-IBKL	0000371011055639	22/05/25		30,000.00	58,997.88
	0000504-371011055639-PAYMENT FROM PHONE					
22/05/25	UPI-SANIKA NARAYAN	0000695032821634	22/05/25		15,350.00	74,347.88
	PATAN-9322953581@AXL-					
	SBIN0020024-695032821634-PAYMENT FROM PH					
	ONE					
23/05/25	UPI-GOVARDHAN	0000031303613023	23/05/25		5,000.00	79,347.88
	CHATURBHUJ-9423078693@AXL-					
	SBIN0004799-031303613023-PAYMENT FROM PH					
	ONE					
24/05/25	ACH D- HDFCLIFE-24952575	0000008014775144	24/05/25	50,000.00		29,347.88
24/05/25	UPI-SHAIKH AKHIL SHAIKH -8482836220@AXL-	0000394245185540	24/05/25		2,000.00	31,347.88
	SBIN0012482-394245185540-PAYMENT FROM PH					
	ONE					
26/05/25	UPI-BHAGWAN DEVRAO	0000366233117353	26/05/25		13,400.00	44,747.88
	SHIND-SHINDEBHAGAWAN9					
	527@YBL-SBIN0020024-366233117353-PAYMENT					
	FROM PHONE					
27/05/25	UPI-SANJAY LAXMANRAO	0000850406320644	27/05/25		2,400.00	47,147.88
	SUL-9604349130-2@AX					
	L-HDFC0006799-850406320644-PAYMENT FROM					
	PHONE					
27/05/25	UPI-SHAIKH FAROOK SHAIKH-8793557646@AXL-	0000370129027075	27/05/25	1.00		47,146.88
	SBIN0020024-370129027075-PAYMENT FROM PH					
	ONE					
27/05/25	IB FUNDS TRANSFER CR-50200080718422-SHRI	MB27153947002T45	27/05/25		100,000.00	147,146.88
	BALAJI JEWELLERS					
27/05/25	UPI-SHAIKH FAROOK SHAIKH-8793557646@AXL-	0000933013725044	27/05/25	99,999.00		47,147.88
	SBIN0020024-933013725044-PAYMENT FROM PH					

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MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination: Registered

Account Branch: KALAMNURI

: HDFC BANK LTD, NEXT TO SOMANI SUPER

SHOP, HINGOLI NANDED NH ROAD,

NEAR BUS STAND, KALAMNURI

: KALAMNURI 431702 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : SURAJ.SARDA123@GMAIL.COM

: 172199770 Cust ID

Account No : 50200058566482 OTHER

A/C Open Date : 04/06/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0006799 MICR: 431240403

Branch Code : 6799 Account Type : ASCENT CURRENT ACCOUNT(1313)

Statement of account From : 01/04/2025 $T_0 + 30/06/2025$

From: 01	01/04/2025 To: 30/06/2025 Statement of account						
	ONE						
28/05/25	UPI-HARSH KAMAL	0000158032891255	28/05/25	4,000.00		43,147.88	
	GUPTA-8707496021@AXL-BAR						
	B0VJKIDW-158032891255-PAYMENT FROM						
	PHONE						
29/05/25	IB FUNDS TRANSFER CR-50200080718422-SHRI	MB29152049963T10	29/05/25		50,000.00	93,147.88	
	BALAJI JEWELLERS						
29/05/25	UPI-MULTICS COMPUTER	0000441008460017	29/05/25	56,400.00		36,747.88	
	SER-PAIKRAO.SATISH2						
	@YBL-MAHB0001752-441008460017-PAYMENT FR						
	OM PHONE						
29/05/25	IB FUNDS TRANSFER CR-50200080718422-SHRI	MB29171137075T26	29/05/25		100,000.00	136,747.88	
	BALAJI JEWELLERS						
29/05/25	UPI-XXXXXX1467-HDFC0000001-065905607456-	0000065905607456	29/05/25	40,000.00		96,747.88	
	PAYMENT FROM PHONE						
30/05/25	UPI-DURGA PUNDALIK	0000616808229967	30/05/25	94,500.00		2,247.88	
	ZALKE-8080556959@AXL-						
	IPOS0000001-616808229967-PAYMENT FROM PH						
	ONE						
31/05/25	63046673-TERMINAL DACVT 31MAY25	0000000000000000	31/05/25	531.00		1,716.88	
31/05/25	UPI-GOVIND GANGADHAR	0000349731993750	31/05/25	600.00		1,116.88	
	UPA-9527850216@YBL-						
	HDFC0001016-349731993750-PAYMENT FROM PH						
	ONE						
01/06/25	UPI-SHUBHAM RAJENDRA	0000867928918382	01/06/25		16,000.00	17,116.88	
	SON-SONISHUBHAM345@						
	AXL-SBIN0002162-867928918382-1ST GOLD BC						
01/06/25	UPI-PAWANPRASAD-9890458458@IBL-MAHG00000	0000183673547623	01/06/25		8,735.00	25,851.88	
	01-183673547623-PAYMENT FROM PHONE						
02/06/25	UPI-BARAKHA AARUNSINH	0000944700569902	02/06/25		3,000.00	28,851.88	
	SU-SINH.AMAR1@AXL-						
	SBIN0020024-944700569902-PAYMENT FROM PH						

HDFC BANK LIMITED

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



CHOUK BAJAR MAIN ROAD KALAMNURI

HINGOLI

HINGOLI 431513

MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination: Registered

Account Branch: KALAMNURI

: HDFC BANK LTD, NEXT TO SOMANI SUPER

SHOP, HINGOLI NANDED NH ROAD,

NEAR BUS STAND, KALAMNURI

: KALAMNURI 431702 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : SURAJ.SARDA123@GMAIL.COM

: 172199770 Cust ID

Account No : 50200058566482 OTHER

A/C Open Date : 04/06/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0006799 MICR: 431240403

Branch Code : 6799 Account Type : ASCENT CURRENT ACCOUNT(1313)

Statement of account From : 01/04/2025 $T_0 + 30/06/2025$

S.ARUN YNEW@ AXL S BIN0020024-015000571866-PAYMENT FROM PHO NE 03:0625 UPI-KUNAL BHAGAWAN OKBIN0020024-958492035@ YBL SBIN0020024-59649328321-PAYMENT FROM PH ONE 03:0625 BI FUNDS TRANSFER CR-50200080718422-SHRI BALAII JEWELLERS 03:0625 UPI-DATTARAO RANGERAO A44559003448@ YBL -SBIN0020024-331421783333-PAYMENT FROM PH HONE 03:0625 BI FUNDS TRANSFER CR-50200080718422-SHRI BALAII JEWELLERS 03:0625 BI FUNDS TRANSFER CR-50200080718422-SHRI BALAII JEWELLERS 03:0625 UPI-DATTARAO RANGERAO A44559003448@ YBL -SBIN0016436-957919848462 03:0625 UPI-YOGESH RAMARANT 00:0957919848462 03:0625 UPI-YOGESH RAMARANT 00:0957919848462 03:0625 UPI-PHONEPE-BBPSBP@ YBL-YESB0YBLUPI-4447I 00:06455 UPI-PHONEPE-BBPSBP@ YBL-YESB0YBLUPI-4447I 4630433-PAYMENT FROM PHONE 05:0625 UPI-SHAIKH RZWAN AHEMAD-RIZWANR@ IBL-SBI N0020024-579667630259-PAYMENT FROM PHONE 05:0625 UPI-NEW RENUKA MULTISERY-9359945395-2@ AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE	From: 0	1/04/2025 To: 30/06/2025	Sta	tement o	f account		
S-ARUN YNEW @ AXI-S BIN0020024-015000571866-PAYMENT FROM PHO NE 03-08-25 UPI-KUNAL BHAGAWAN O000546150283231 03-08-25 UPI-KUNAL BHAGAWAN ONE 03-08-25 SIB FUNDS TRANSFER CR-50200080718422-SHR1 BALAIJ JEWELLERS 03-08-25 UPI-DATTARAO RANGERAO NE A-445590034488*911. SIBIN0020024-3431421783333-PAYMENT FROM PH HONE 03-08-25 BF FUNDS TRANSFER CR-50200080718422-SHR1 BALAIJ JEWELLERS 03-08-25 BP FUNDS TRANSFER CR-50200080718422-SHR1 BBALAIJ JEWELLERS 03-08-25 BP FUNDS TRANSFER CR-50200080718422-SHR1 BBOOLOGE ST FUNDS T		ONE					
BIN0020024-015000571866-PAYMENT FROM PHO NE 03:06:25 UPI-KUNAL BHAGAWAN GABHA-9588429035@YBL- SBIN0020024-546150283231-PAYMENT FROM PH ONE 03:06:25 UPI-DATTARAO RANGERAO RA-44559003448@YBL SBIN0020024-35461892833-PAYMENT FROM PH HONE 03:06:25 UPI-DATTARAO RANGERAO RA-44559003448@YBL SBIN0020024-331421783333-PAYMENT FROM PH HONE 03:06:25 UPI-DATTARAO RANGERAO RA-44559003448@YBL SBIN0020024-331421783333-PAYMENT FROM PH HONE 03:06:25 UPI-YOGESH RAMAKANT RBAD-967391488@YBL SBIN0016436-95791984862-PAYMENT FROM PH ONE 04:06:25 UPI-PHONEPF-BBPSBP@YBL-YESBOYBLUPI-44471 R630433-PAYMENT FROM PHONE 05:06:25 UPI-SHAIKH RIZWAN RAHEMAD-RIZWANK@IBL-SBI N0020024-379667630239-PAYMENT FROM PHONE 05:06:25 UPI-NW RENUKA RIZWANK@IBL-SBI N0020024-379667630239-PAYMENT FROM PHONE 05:06:25 UPI-NW RENUKA RIZWANK@IBL-SBI N0020024-379667630239-PAYMENT FROM PHONE 05:06:25 UPI-NW RENUKA RIZWANK@IBL-SBI N002004-4774697630239-PAYMENT FROM PHONE 05:06:25 UPI-NW RENUKA RIZWANK@IBL-SBI N002004-477467630239-PAYMENT FROM PHONE 05:06:25 UPI-PHONEPF-BBPSBP@AXI-UTIBOAXILUPI-66:259 00:006625939799520 06:06:25 UPI-PHONEPF-BBPSBP@AXI-UTIBOAXILUPI-66:259 00:006625939799520 06:06:25 UPI-PHONEPF-BBPSBP@AXI-UTIBOAXILUPI-66:259 00:006625 UPI-PHONEPF-BBPSBP@AXI-UTIBOAXILUPI-66:259 00:006625 UPI-PHONEPF-BBPSBP@AXI-UTIBOAXILUPI-66:259	02/06/25	UPI-AMARSINH TULJARAM	0000015000571866	02/06/25		2,180.00	31,031.88
NE 03/06/25 UPI-KUNAL BHAGAWAN 0000546150283231 03/06/25 4.500.00 26.531.88 GABHA-9588429035@YBL SBIN0020024-546150283231-PAYMENT FROM PH ONE 03/06/25 IB FUNDS TRANSFER CR-50200080718422-SHRI BHAJI ILWELLERS 03/06/25 UPI-DATTARAO RANGERAO 0000331421783333 03/06/25 48,600.00 27,931.88 KA-4459903448@YBL SBIN0020024-534421783333-PAYMENT FROM PH HONE 03/06/25 IB FUNDS TRANSFER CR-50200080718422-SHRI BHADJI ILWELLERS 03/06/25 UPI-YOGESH RAMAKANT 0000957919848462 03/06/25 40,000.00 37,931.88 BHADJI ILWELLERS 03/06/25 UPI-YOGESH RAMAKANT 0000957919848462 03/06/25 40,000.00 37,931.88 BHADJ-06/73914888@YBL-SBIN0016436-957919848462-PAYMENT FROM PH ONE 04/06/25 UPI-SHAIKH RIZWAN 0000579667630259 05/06/25 8,365.00 45,296.88 AHEMAD-RIZWANRE IBI-SBI N0020024-579667630259-PAYMENT FROM PHONE UPI-NEW REINLKA 0000437232170174 05/06/25 4,900.00 50,196.88 MULTISERV-9359945995-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE UPI-NEW REINLKA 0000437232170174 05/06/25 1,000.00 49,196.88		S-ARUN.YNEW@AXL-S					
03.0625 UPI-KUNAL BHAGAWAN 0000546150283231 03.0625 4.500.00 26.531.88		BIN0020024-015000571866-PAYMENT FROM PHO					
GABHA-9588429035@YBL- SBIN0020024-546150283231-PAYMENT FROM PH ONE 03:06:25 IB FUNDS TRANSFER CR-50200080718422-SHRI BALAJI JEWELLERS 03:06:25 UPI-DATTARO RANGERAO KA-44559002448@YBL- SBIN0020024-331421783333-PAYMENT FROM PH HONE 03:06:25 IB FUNDS TRANSFER CR-50200080718422-SHRI MB03174606802748 03:06:25 UPI-DATTARO RANGERAO KA-44559002448@YBL- SBIN0020024-331421783333-PAYMENT FROM PH HONE 03:06:25 UPI-POGESH RAMAKANT 00:00957919848462 03:06:25 UPI-POGESH RAMAKANT 00:00957919848462 03:06:25 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44471 4630433-PAYMENT FROM PHONE 05:06:25 UPI-PHONEPG-BBPSBP@YBL-YESB0YBLUPI-44471 00:00444714630433 04:06:25 1,000.00 36:931.88 AHEMAD-RIZWANR@IBL-SBI N0020024-579667630259-PAYMENT FROM PHONE 05:06:25 UPI-NEW RENUKA 00:00437232170174 05:06:25 06:06:25 UPI-PHONEPE-BBPSBP@AXI-UTIBOAXLUPI-66:259 00:006:25 06:06:25 UPI-PHONEPE-BBPSBP@AXI-UTIBOAXLUPI-66:259 00:006:25 UPI-PHONEPE-BBPSBP@AXI-UTIBOAXLUPI-66:259		NE					
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ONE 03/06/25 1B FUNDS TRANSFER CR-50200080718422-SHR1 MB03144754239745 03/06/25 50,000.00 76,531.88 03/06/25 UPI-DATTARAO RANGERAO 0000331421783333 03/06/25 48,600.00 27,931.88 KA-44559003448@YBL -SBIN0020024-331421783333-PAYMENT FROM P HONE 03/06/25 1B FUNDS TRANSFER CR-50200080718422-SHR1 MB03174606802T48 03/06/25 50,000.00 77,931.88 BALAII JEWELLERS 03/06/25 UPI-YOGESH RAMAKANT 0000957919848462 03/06/25 40,000.00 37,931.88 BHAD-9673914888@YBL SBIN0016436-957919848462-PAYMENT FROM PH ONE 04/06/25 UPI-PHONEPE-BBPSP@YBL-YESBOYBLUPI-44471 0000444714630433 04/06/25 1,000.00 36,931.88 4630433-PAYMENT FROM PHONE 05/06/25 UPI-SHAIKH RIZWAN 0000579667630259 05/06/25 8,365.00 45,296.88 AHEMAD-RIZWANR@IBL-SBI N0020024-579667630259-PAYMENT FROM PHONE 05/06/25 UPI-NEW RENUKA 0000437232170174 05/06/25 4,900.00 50,196.88 MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE 05/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIBOAXLUPI-66259 0000662593979520 06/06/25 1,000.00 49,196.88		GABHA-9588429035@YBL-					
03/06/25 B FUNDS TRANSFER CR-50200080718422-SHR1 MB03144754239T45 03/06/25 50,000.00 76,531.88		SBIN0020024-546150283231-PAYMENT FROM PH					
BALAII JEWELLERS 03/06/25		ONE					
03/06/25 UPI-DATTARAO RANGERAO 0000331421783333 03/06/25 48,600.00 27,931.88	03/06/25	IB FUNDS TRANSFER CR-50200080718422-SHRI	MB03144754239T45	03/06/25		50,000.00	76,531.88
KA-44559003448@YBL -SBIN0020024-331421783333-PAYMENT FROM P HONE 03/06/25 IB FUNDS TRANSFER CR-5020080718422-SHRI MB03174606802T48 03/06/25 50,000.00 77,931.88 BALAJI JEWELLERS 03/06/25 UPL-YOGESH RAMAKANT 0000957919848462 03/06/25 40,000.00 37,931.88 BHAD-9673914888@YBL- SBIN0016436-957919848462-PAYMENT FROM PH ONE 04/06/25 UPL-PHONEPE-BBPSBP@YBL-YESB0YBLUPL-44471 0000444714630433 04/06/25 1,000.00 36,931.88 05/06/25 UPL-SHAIKH RIZWAN 0000579667630259 05/06/25 8,365.00 45,296.88 AHEMAD-RIZWANR@IBL-SBI N0020024-579667630259-PAYMENT FROM PHONE 05/06/25 UPL-NEW RENUKA 0000437232170174 05/06/25 4,900.00 50,196.88 AULTISERV-9359945395-2@AX L-MAHG000001-437232170174-PAYMENT FROM PHONE 06/06/25 UPL-PHONEPE-BBPSBP@AXL-UTIBOAXLUPL-66259 0000662593979520 06/06/25 1,000.00 49,196.88		BALAJI JEWELLERS					
-SBIN0020024-331421783333-PAYMENT FROM P HONE 03:06:25 IB FUNDS TRANSFER CR-50200080718422-SHRI BALAJI JEWELLERS 03:06:25 UPI-YOGESH RAMAKANT 00:00957919848462 03:06:25 40:000.00 37:931.88 BHAD-9673914888@ YBL- SBIN0016436-957919848462-PAYMENT FROM PH ONE 04:06:25 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44471 4630433-PAYMENT FROM PHONE 05:06:25 UPI-SHAIKH RIZWAN 00:00579667630259 05:06:25 UPI-SHAIKH RIZWAN 00:000444714630433 04:06:25 1,000.00 36:931.88 05:06:25 49:00.00 36:931.88 05:06:25 49:00.00 36:931.88 05:06:25 UPI-SHAIKH RIZWAN 00:00579667630259 05:06:25 49:00.00 50:196.88 MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE PHONE 06:06:25 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-66259 00:00662593979520 06:06:25 1,000.00 49:196.88	03/06/25	UPI-DATTARAO RANGERAO	0000331421783333	03/06/25	48,600.00		27,931.88
HONE 03/06/25 IB FUNDS TRANSFER CR-50200080718422-SHRI BALAII JEWELLERS 03/06/25 UPI-YOGESH RAMAKANT BHAD-9673914888@YBL- SBIN0016436-957919848462-PAYMENT FROM PH ONE 04/06/25 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44471 4630433-PAYMENT FROM PHONE 05/06/25 UPI-SHAIKH RIZWAN AHEMAD-RIZWANR@IBL-SBI N0020024-579667630259-PAYMENT FROM PHONE 05/06/25 UPI-NEW RENUKA MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE 06/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIBOAXLUPI-66259 0000662593979520 06/06/25 1,000.00 77,931.88 50,000.00 37,931.88 04/06/25 1,000.00 36,931.88 05/06/25 1,000.00 49,096.88		KA-44559003448@YBL					
03/06/25 IB FUNDS TRANSFER CR-50200080718422-SHRI MB03174606802T48 03/06/25 50,000.00 77,931.88		-SBIN0020024-331421783333-PAYMENT FROM P					
BALAJI JEWELLERS 03/06/25 UPI-YOGESH RAMAKANT BHAD-9673914888@YBL- SBIN0016436-957919848462-PAYMENT FROM PH ONE 04/06/25 UPI-PHONEPE-BBPSBP@YBL-YESBOYBLUPI-44471 4630433-PAYMENT FROM PHONE 05/06/25 UPI-SHAIKH RIZWAN AHEMAD-RIZWANR@IBL-SBI N0020024-579667630259-PAYMENT FROM PHONE 05/06/25 UPI-NEW RENUKA MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE 06/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIBOAXLUPI-66259 0000662593979520 06/06/25 1,000.00 37,931.88 40,000.00 36,931.88 04/06/25 1,000.00 36,931.88 05/06/25 4,000.00 49,196.88		HONE					
03/06/25 UPI-YOGESH RAMAKANT 0000957919848462 03/06/25 40,000.00 37,931.88 BHAD-9673914888@YBL- SBIN0016436-957919848462-PAYMENT FROM PH ONE 04/06/25 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44471 0000444714630433 04/06/25 1,000.00 36,931.88 05/06/25 UPI-SHAIKH RIZWAN 0000579667630259 05/06/25 8,365.00 45,296.88 AHEMAD-RIZWANR@IBL-SBI N0020024-579667630259-PAYMENT FROM PHONE 05/06/25 UPI-NEW RENUKA 0000437232170174 05/06/25 4,900.00 50,196.88 MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE 06/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-66259 0000662593979520 06/06/25 1,000.00 49,196.88	03/06/25	IB FUNDS TRANSFER CR-50200080718422-SHRI	MB03174606802T48	03/06/25		50,000.00	77,931.88
BHAD-9673914888@YBL- SBIN0016436-957919848462-PAYMENT FROM PH ONE 04/06/25 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44471 0000444714630433 04/06/25 1,000.00 36,931.88 4630433-PAYMENT FROM PHONE 05/06/25 UPI-SHAIKH RIZWAN 0000579667630259 05/06/25 8,365.00 45,296.88 AHEMAD-RIZWANR@IBL-SBI N0020024-579667630259-PAYMENT FROM PHONE 05/06/25 UPI-NEW RENUKA 0000437232170174 05/06/25 4,900.00 50,196.88 MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE 06/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-66259 0000662593979520 06/06/25 1,000.00 49,196.88		BALAJI JEWELLERS					
SBIN0016436-957919848462-PAYMENT FROM PH ONE 04/06/25 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44471 4630433-PAYMENT FROM PHONE 05/06/25 UPI-SHAIKH RIZWAN AHEMAD-RIZWANR@IBL-SBI N0020024-579667630259-PAYMENT FROM PHONE 05/06/25 UPI-NEW RENUKA MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE 06/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-66259 0000662593979520 06/06/25 1,000.00 36,931.88 04/06/25 1,000.00 45,296.88 4,900.00 50,196.88	03/06/25	UPI-YOGESH RAMAKANT	0000957919848462	03/06/25	40,000.00		37,931.88
ONE 04/06/25 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44471 05/06/25 UPI-SHAIKH RIZWAN AHEMAD-RIZWANR@IBL-SBI N0020024-579667630259-PAYMENT FROM PHONE 05/06/25 UPI-NEW RENUKA MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE 06/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIBOAXLUPI-66259 0000662593979520 06/06/25 1,000.00 36,931.88 1,000.00 36,931.88 1,000.00 45,296.88 4,900.00 50,196.88		BHAD-9673914888@YBL-					
04/06/25 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44471 0000444714630433 04/06/25 1,000.00 36,931.88 4630433-PAYMENT FROM PHONE 05/06/25 UPI-SHAIKH RIZWAN 0000579667630259 05/06/25 8,365.00 45,296.88 AHEMAD-RIZWANR@IBL-SBI N0020024-579667630259-PAYMENT FROM PHONE 05/06/25 UPI-NEW RENUKA 0000437232170174 05/06/25 4,900.00 50,196.88 MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE 06/06/25 1,000.00 49,196.88		SBIN0016436-957919848462-PAYMENT FROM PH					
4630433-PAYMENT FROM PHONE 05/06/25 UPI-SHAIKH RIZWAN 0000579667630259 05/06/25 8,365.00 45,296.88		ONE					
05/06/25 UPI-SHAIKH RIZWAN AHEMAD-RIZWANR@IBL-SBI N0020024-579667630259-PAYMENT FROM PHONE 05/06/25 UPI-NEW RENUKA MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE 06/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-66259 0000662593979520 06/06/25 1,000.00 45,296.88 05/06/25 4,900.00 45,296.88 0000437232170174 05/06/25 1,000.00 49,196.88	04/06/25	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44471	0000444714630433	04/06/25	1,000.00		36,931.88
AHEMAD-RIZWANR@IBL-SBI N0020024-579667630259-PAYMENT FROM PHONE UPI-NEW RENUKA MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE 06/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-66259 0000662593979520 06/06/25 1,000.00 49,196.88		4630433-PAYMENT FROM PHONE					
N0020024-579667630259-PAYMENT FROM PHONE 05/06/25 UPI-NEW RENUKA MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE 06/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-66259 0000662593979520 06/06/25 1,000.00 4,900.00 50,196.88	05/06/25	UPI-SHAIKH RIZWAN	0000579667630259	05/06/25		8,365.00	45,296.88
05/06/25 UPI-NEW RENUKA 0000437232170174 05/06/25 4,900.00 50,196.88 MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE 06/06/25 1,000.00 49,196.88		AHEMAD-RIZWANR@IBL-SBI					
MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE 06/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-66259 0000662593979520 06/06/25 1,000.00 49,196.88		N0020024-579667630259-PAYMENT FROM PHONE					
L-MAHG0000001-437232170174-PAYMENT FROM PHONE 06/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-66259 0000662593979520 06/06/25 1,000.00 49,196.88	05/06/25	UPI-NEW RENUKA	0000437232170174	05/06/25		4,900.00	50,196.88
PHONE 06/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-66259 0000662593979520 06/06/25 1,000.00 49,196.88		MULTISERV-9359945395-2@AX					
06/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-66259 0000662593979520 06/06/25 1,000.00 49,196.88		L-MAHG0000001-437232170174-PAYMENT FROM					
		PHONE					
3979520-PAYMENT FROM PHONE	06/06/25	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-66259	0000662593979520	06/06/25	1,000.00		49,196.88
		3979520-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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



CHOUK BAJAR MAIN ROAD KALAMNURI

HINGOLI

HINGOLI 431513

MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: KALAMNURI

: HDFC BANK LTD, NEXT TO SOMANI SUPER

SHOP, HINGOLI NANDED NH ROAD, NEAR BUS STAND, KALAMNURI

: KALAMNURI 431702 : MAHARASHTRA

: 18002600/18001600 Phone no. : 0.00 OD Limit : INR Currency

City

State

Email : SURAJ.SARDA123@GMAIL.COM

: 172199770 Cust ID

Account No : 50200058566482 OTHER

A/C Open Date : 04/06/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0006799 MICR: 431240403

Branch Code : 6799 Account Type : ASCENT CURRENT ACCOUNT(1313)

Statement of account From: 01/04/2025 To: 30/06/2025

From: 0	1/04/2025 To: 30/06/2025	Statement of account					
06/06/25	UPI-KATKAR BHAGWAN	0000376104805774	06/06/25		10,000.00	59,196.88	
	VITTH-9922762783@IBL-						
	YESB0PUB001-376104805774-PAYMENT FROM PH						
	ONE						
06/06/25	IB FUNDS TRANSFER CR-50200080718422-SHRI	MB06144049519ET4	06/06/25		70,000.00	129,196.88	
	BALAJI JEWELLERS						
06/06/25	UPI-DURGA PUNDALIK	0000072549213919	06/06/25	90,000.00		39,196.88	
	ZALKE-8080556959@AXL-						
	IPOS0000001-072549213919-PAYMENT FROM PH						
	ONE						
06/06/25	UPI-DURGA PUNDALIK	0000390259718526	06/06/25	5,000.00		34,196.88	
	ZALKE-8080556959@AXL-						
	IPOS0000001-390259718526-PAYMENT FROM PH						
	ONE						
08/06/25	UPI-DURGA PUNDALIK	0000784889997136	08/06/25	5,000.00		29,196.88	
	ZALKE-8080556959@AXL-						
	IPOS0000001-784889997136-PAYMENT FROM PH						
	ONE						
10/06/25	UPI-SHUBHAM RAMKRUSHAN	0000082090165192	10/06/25	350.00		28,846.88	
	J-8530073179@YBL-						
	SBIN0017055-082090165192-PAYMENT FROM PH						
	ONE						
11/06/25	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-89125	0000891253986387	11/06/25	1,000.00		27,846.88	
	3986387-PAYMENT FROM PHONE						
13/06/25	UPI-GOVIND GANGADHAR	0000828066454504	13/06/25	1,000.00		26,846.88	
	UPA-9527850216@YBL-						
	HDFC0001016-828066454504-PAYMENT FROM PH						
	ONE						
15/06/25	UPI-ASHISH RAJESH TIWADK-7517284239-2@AX	0000199469343681	15/06/25		1,970.00	28,816.88	
	L-BKID0000632-199469343681-PAYMENT FROM						
	PHONE						
16/06/25	UPI-SHAREKH MAJHAR	0000928704516187	16/06/25		450.00	29,266.88	

HDFC BANK LIMITED

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



CHOUK BAJAR MAIN ROAD KALAMNURI

HINGOLI

HINGOLI 431513

MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination: Registered

Account Branch: KALAMNURI

: HDFC BANK LTD, NEXT TO SOMANI SUPER

SHOP, HINGOLI NANDED NH ROAD,

NEAR BUS STAND, KALAMNURI

: KALAMNURI 431702 City State : MAHARASHTRA : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email : SURAJ.SARDA123@GMAIL.COM

: 172199770 Cust ID

Account No : 50200058566482 OTHER

A/C Open Date : 04/06/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0006799 MICR: 431240403

Branch Code : 6799 Account Type : ASCENT CURRENT ACCOUNT(1313)

Statement of account From : 01/04/2025 $T_0 + 30/06/2025$

SAYVA-SAYVED_AFSARBIG	From: 01	1/04/2025 To: 30/06/2025	Star	tement o	of account		
M PHONE		SAYYA-SAYYED.AFSARBI@					
200625 UPI-NITIN SADASHIV CHITA-895696226@YBL SBIN0020691-35559939314-PAYMENT FROM PH ONE SBIN0020691-35559939314-PAYMENT FROM PH ONE SBIN0020691-35559939314-PAYMENT FROM PH ONE SBIN0020499-615203704069-PAYMENT FROM PH ONE SBIN002499-615203704069-PAYMENT FROM PH ONE SBIN002499-615203704069-PAYMENT FROM PH ONE SBIN002499-615203704069-PAYMENT FROM PH ONE SBIN0024071421945457-PAYMENT FROM PH ONE SBIN0024071421945457-PAYMENT FROM PH ONE SBIN0024071421945457-PAYMENT FROM PH ONE SBIN00204071421945457-PAYMENT FROM PH ONE SBIN0020024-806157491512-PAYMENT FROM PH ONE SBIN00200204-806157491512-PAYMENT FROM PH ONE SBIN00200204-806157491512-PAYMENT FROM PH ONE SBIN002005-82451148666-BILLPAY SBIN002005-82451148666-BILLPAY SBIN002005-82451148666-BILLPAY SBIN002005-82451148666-BILLPAY SBIN002005-82451148666-BILLPAY SBIN002005-82451148666-BILLPAY SBIN002005-82451148666-BILLPAY SBIN002005-82451148666-BILLPAY SBIN002005-8245148666-BILLPAY SBIN002005-82451486		YBL-HDFC0001991-928704516187-PAYMENT FRO					
SBIN0020691-355559393514-PAYMENT FROM PH ONE		M PHONE					
ONE ONE ONE O000615203704069 200625 5,000.00 36,446.88 V-9421459965@YBL- SBIN0005429-615203704069-PAYMENT FROM PH ONE ONE O00071421945457 21,0625 7,000.00 43,446.88 V-9421459965@YBL- O00071421945457 21,0625 7,000.00 43,446.88 V-942145945457-PAYMENT FROM PH ONE O00071421945457-PAYMENT FROM PH O	20/06/25	UPI-NITIN SADASHIV CHITA-8956962262@YBL-	0000355559393514	20/06/25		2,180.00	31,446.88
200625 UPL-BHASKAR RAMPRASAD 0000615203704069 200625 5,000.00 36,446.88 W-9421459965@YBL- SBIN0005429-615203704069-PAYMENT FROM PH ONE		SBIN0020691-355559393514-PAYMENT FROM PH					
W-9421459965@YBL- SBIN0005429-615203704069-PAYMENT FROM PH ONE		ONE					
SBIN0005429-615203704069-PAYMENT FROM PH ONE	20/06/25	UPI-BHASKAR RAMPRASAD	0000615203704069	20/06/25		5,000.00	36,446.88
ONE 21/06/25 UPI-VISHAL YASHWANT		W-9421459965@YBL-					
21/06/25 UPI-VISHAL YASHWANT 0000071421945457 21/06/25 7,000.00 43,446.88 KUCH-VISHALKUCHKA@AX L-UTIB0000124-071421945457-PAYMENT FROM PHONE 23/06/25 UPI-GOVIND GANGADHAR 0000914355828098 23/06/25 300.00 43,146.88 UPA-9527850216@YBL- HDFC0001016-914355828098-PAYMENT FROM PH ONE 23/06/25 UPI-SANIKA NARAYAN 0000806157491512 23/06/25 6,000.00 49,146.88 PATAN-9322953581@AXL- SBIN0020024-806157491512-PAYMENT FROM PH ONE 26/06/25 UPI-MAHARASHTRA STATE 0000542451148666 26/06/25 13,380.00 35,766.88 EL-MSEDCL2.1751221 800.SBI5425101375212399032025063001@-SBI N0000300-542451148666-BILLPAY 26/06/25 UPI-POOJA MADANLAL 0000107100078305 26/06/25 10,100.00 45,866.88 BIYAN-BIYANIPOOJA79@O KHDFCBANK-HDFC0008243-107100078305-UPI 27/06/25 UPI-MS PALLAVI SHUBHAM -9834484584@YBL- 0000354372035129 27/06/25 1,000.00 46,866.88 MAHB0001752-354372035129-PAYMENT FROM PH 0000300-5424572035129-PAYMENT FROM PH 00003000-5424572035129-PAYMENT FROM PH 00003000-5424572035129-PAYMENT FROM PH 0000300-5424572035129-PAYMENT FROM PH 00003000-5424572035129-PAYMENT FR		SBIN0005429-615203704069-PAYMENT FROM PH					
KUCH-VISHALKUCHKA@AX		ONE					
L-UTIB0000124-071421945457-PAYMENT FROM PHONE	21/06/25	UPI-VISHAL YASHWANT	0000071421945457	21/06/25		7,000.00	43,446.88
PHONE 23/06/25 UPI-GOVIND GANGADHAR 0000914355828098 23/06/25 300.00 43.146.88 UPA-9527850216@YBL- HDFC0001016-914355828098-PAYMENT FROM PH ONE 23/06/25 UPI-SANIKA NARAYAN 000806157491512 23/06/25 6,000.00 49,146.88 PATAN-9322953581@AXL- SBIN0020024-806157491512-PAYMENT FROM PH ONE EL-MSDCU2.1751221 800.SBI5425101375212399032025063001@-SBI N0000300-542451148666-BILLPAY 26/06/25 UPI-POOJA MADANLAL BIYAN-BIYANIPOOJA79@O KHDFCBANK-HDFC0008243-107100078305-UPI 27/06/25 UPI-MS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH ONG 0000301-5425129-PAYMENT FROM PH 0000354372035129 27/06/25 1,000.00 46,866.88		KUCH-VISHALKUCHKA@AX					
23/06/25 UPI-GOVIND GANGADHAR 0000914355828098 23/06/25 300.00 43,146.88 UPA-9527850216@YBL- HDFC0001016-914355828098-PAYMENT FROM PH ONE 23/06/25 UPI-SANIKA NARAYAN 0000806157491512 23/06/25 6,000.00 49,146.88 PATAN-9322953581@AXL- SBIN0020024-806157491512-PAYMENT FROM PH ONE 26/06/25 UPI-MAHARASHTRA STATE 0000542451148666 26/06/25 13,380.00 35,766.88 EL-MSEDCL2.1751221 800.SBI5425101375212399032025063001@-SBI N0000300-542451148666-BILLPAY 26/06/25 UPI-POOJA MADANLAL 0000107100078305 26/06/25 10,100.00 45,866.88 BIYAN-BIYANIPOOJA79@O KHDFCBANK-HDFC0008243-107100078305-UPI 27/06/25 UPI-MRS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH		L-UTIB0000124-071421945457-PAYMENT FROM					
UPA-9527850216@YBL- HDFC0001016-914355828098-PAYMENT FROM PH ONE 23/06/25 UPI-SANIKA NARAYAN PATAN-9322953581@AXL- SBIN0020024-806157491512-PAYMENT FROM PH ONE 26/06/25 UPI-MAHARASHTRA STATE 0000542451148666 EL-MSEDCL2.1751221 800.SBI5425101375212399032025063001@-SBI N0000300-542451148666-BILLPAY 26/06/25 UPI-POOJA MADANLAL 0000107100078305 26/06/25 UPI-POOJA MADANLAL 0000107100078305 26/06/25 UPI-MS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH		PHONE					
HDFC0001016-914355828098-PAYMENT FROM PH ONE 23/06/25 UPI-SANIKA NARAYAN 0000806157491512 23/06/25 UPI-MAHARASHTRA STATE 0000542451148666 EL-MSEDCL2.1751221 800.SBI5425101375212399032025063001@-SBI N0000300-542451148666-BILLPAY 26/06/25 UPI-POOJA MADANLAL 0000107100078305 26/06/25 UPI-POOJA MADANLAL 0000107100078305 000010710	23/06/25	UPI-GOVIND GANGADHAR	0000914355828098	23/06/25	300.00		43,146.88
ONE 23/06/25 UPI-SANIKA NARAYAN PATAN-9322953581@AXL- SBIN0020024-806157491512-PAYMENT FROM PH ONE 26/06/25 UPI-MAHARASHTRA STATE EL-MSEDCL2.1751221 800.SBI5425101375212399032025063001@-SBI N0000300-542451148666-BILLPAY 26/06/25 UPI-POOJA MADANLAL BIYAN-BIYANIPOOJA79@O KHDFCBANK-HDFC0008243-107100078305-UPI 27/06/25 UPI-MRS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH ONE 23/06/25 UPI-MRS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH O000806157491512 23/06/25 13,380.00 35,766.88 26/06/25 13,380.00 35,766.88 10,100.00 45,866.88		UPA-9527850216@YBL-					
23/06/25 UPI-SANIKA NARAYAN 0000806157491512 23/06/25 6,000.00 49,146.88 PATAN-9322953581@AXL- SBIN0020024-806157491512-PAYMENT FROM PH ONE 26/06/25 UPI-MAHARASHTRA STATE 0000542451148666 26/06/25 13,380.00 35,766.88 EL-MSEDCL2.1751221 800.SBI5425101375212399032025063001@-SBI N0000300-542451148666-BILLPAY 26/06/25 UPI-POOJA MADANLAL 0000107100078305 26/06/25 10,100.00 45,866.88 BIYAN-BIYANIPOOJA79@O KHDFCBANK-HDFC0008243-107100078305-UPI 27/06/25 UPI-MRS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH		HDFC0001016-914355828098-PAYMENT FROM PH					
PATAN-9322953581@AXL- SBIN0020024-806157491512-PAYMENT FROM PH ONE 26/06/25 UPI-MAHARASHTRA STATE 0000542451148666 26/06/25 13,380.00 35,766.88 EL-MSEDCL2.1751221 800.SBI5425101375212399032025063001@-SBI N0000300-542451148666-BILLPAY 26/06/25 UPI-POOJA MADANLAL 0000107100078305 26/06/25 10,100.00 45,866.88 BIYAN-BIYANIPOOJA79@O KHDFCBANK-HDFC0008243-107100078305-UPI 27/06/25 UPI-MRS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH		ONE					
SBIN0020024-806157491512-PAYMENT FROM PH ONE 26/06/25 UPI-MAHARASHTRA STATE 0000542451148666 26/06/25 13,380.00 35,766.88 EL-MSEDCL2.1751221 800.SBI5425101375212399032025063001@-SBI N0000300-542451148666-BILLPAY 26/06/25 UPI-POOJA MADANLAL 0000107100078305 26/06/25 10,100.00 45,866.88 BIYAN-BIYANIPOOJA79@O KHDFCBANK-HDFC0008243-107100078305-UPI 27/06/25 UPI-MRS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH	23/06/25	UPI-SANIKA NARAYAN	0000806157491512	23/06/25		6,000.00	49,146.88
ONE 26/06/25 UPI-MAHARASHTRA STATE 0000542451148666 EL-MSEDCL2.1751221 800.SBI5425101375212399032025063001@-SBI N0000300-542451148666-BILLPAY 26/06/25 UPI-POOJA MADANLAL BIYAN-BIYANIPOOJA79@O KHDFCBANK-HDFC0008243-107100078305-UPI 27/06/25 UPI-MRS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH 0000342451148666 26/06/25 13,380.00 35,766.88 26/06/25 10,100.00 45,866.88 10,100.00 46,866.88		PATAN-9322953581@AXL-					
26/06/25 UPI-MAHARASHTRA STATE 0000542451148666 26/06/25 13,380.00 35,766.88 EL-MSEDCL2.1751221 800.SBI5425101375212399032025063001@-SBI N0000300-542451148666-BILLPAY 26/06/25 UPI-POOJA MADANLAL 0000107100078305 26/06/25 10,100.00 45,866.88 BIYAN-BIYANIPOOJA79@O KHDFCBANK-HDFC0008243-107100078305-UPI 27/06/25 UPI-MRS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH		SBIN0020024-806157491512-PAYMENT FROM PH					
EL-MSEDCL2.1751221 800.SBI5425101375212399032025063001@-SBI N0000300-542451148666-BILLPAY 26/06/25 UPI-POOJA MADANLAL 0000107100078305 26/06/25 10,100.00 45,866.88 BIYAN-BIYANIPOOJA79@O KHDFCBANK-HDFC0008243-107100078305-UPI 27/06/25 UPI-MRS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH		ONE					
800.SBI5425101375212399032025063001@-SBI N0000300-542451148666-BILLPAY 26/06/25 UPI-POOJA MADANLAL 0000107100078305 26/06/25 10,100.00 45,866.88 BIYAN-BIYANIPOOJA79@O KHDFCBANK-HDFC0008243-107100078305-UPI 27/06/25 UPI-MRS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH	26/06/25	UPI-MAHARASHTRA STATE	0000542451148666	26/06/25	13,380.00		35,766.88
N0000300-542451148666-BILLPAY UPI-POOJA MADANLAL 0000107100078305 26/06/25 10,100.00 45,866.88 BIYAN-BIYANIPOOJA79@O KHDFCBANK-HDFC0008243-107100078305-UPI UPI-MRS PALLAVI SHUBHAM -9834484584@YBL-		EL-MSEDCL2.1751221					
26/06/25 UPI-POOJA MADANLAL 0000107100078305 26/06/25 10,100.00 45,866.88 BIYAN-BIYANIPOOJA79@O KHDFCBANK-HDFC0008243-107100078305-UPI UPI-MRS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH		800.SBI5425101375212399032025063001@-SBI					
BIYAN-BIYANIPOOJA79@O KHDFCBANK-HDFC0008243-107100078305-UPI 27/06/25 UPI-MRS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH 0000354372035129 27/06/25 1,000.00 46,866.88		N0000300-542451148666-BILLPAY					
KHDFCBANK-HDFC0008243-107100078305-UPI 27/06/25 UPI-MRS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH UNI-MRS PALLAVI SHUBHAM -9834484584@YBL- MAHB0001752-354372035129-PAYMENT FROM PH	26/06/25	UPI-POOJA MADANLAL	0000107100078305	26/06/25		10,100.00	45,866.88
27/06/25 UPI-MRS PALLAVI SHUBHAM -9834484584@YBL- 0000354372035129 27/06/25 1,000.00 46,866.88 MAHB0001752-354372035129-PAYMENT FROM PH 0000354372035129 27/06/25 1,000.00 46,866.88		BIYAN-BIYANIPOOJA79@O					
MAHB0001752-354372035129-PAYMENT FROM PH		KHDFCBANK-HDFC0008243-107100078305-UPI					
	27/06/25	UPI-MRS PALLAVI SHUBHAM -9834484584@YBL-	0000354372035129	27/06/25		1,000.00	46,866.88
ONE		MAHB0001752-354372035129-PAYMENT FROM PH					
		ONE					

HDFC BANK LIMITED

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



CHOUK BAJAR MAIN ROAD KALAMNURI

HINGOLI

HINGOLI 431513

MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: KALAMNURI

: HDFC BANK LTD, NEXT TO SOMANI SUPER Address

SHOP, HINGOLI NANDED NH ROAD, NEAR BUS STAND, KALAMNURI

: KALAMNURI 431702 City State : MAHARASHTRA : 18002600/18001600 Phone no.

OD Limit : 0.00 Currency : INR

Email : SURAJ.SARDA123@GMAIL.COM

Cust ID : 172199770

Account No 50200058566482 OTHER

A/C Open Date : 04/06/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0006799 MICR: 431240403

Branch Code

: 6799 : ASCENT CURRENT ACCOUNT(1313) Account Type

Statement of account From: 01/04/2025 To: 30/06/2025

30/06	5/25	UPI-DNYANESHVAR	0000973401617597	30/06/25	7,570.00	54,436.88
		KISANRAO-DNYANESHWARDESH				
		MUKH32@AXL-SBIN0020691-973401617597-PAYM				
		ENT FROM PHONE				
30/06	5/25	UPI-MR PRAMOD	0000224069256387	30/06/25	10,000.00	64,436.88
		BHAGWANRAO-9422878965@AXL-				
		MAHB0001752-224069256387-PAYMENT FROM PH				
		ONE				

STATEMENT SUMMARY:-

Opening Balance Dr Count Cr Count **Debits** Credits **Closing Bal** 9,656.34 46 69 1,003,236.46 1,058,017.00 64,436.88

Generated On: 24-Jul-2025 11:26 Generated By: 172199771 **Requesting Branch Code: NET**

This is a computer generated statement and does

not require signature.

HDFC BANK LIMITED