



M/S. SHRI BALAJI JEWELLERS  
CHOUK BAJAR MAIN ROAD KALAMNURI  
HINGOLI

HINGOLI 431513  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALAMNURI  
Address : HDFC BANK LTD, NEXT TO SOMANI SUPER  
SHOP, HINGOLI NANDED NH ROAD,  
NEAR BUS STAND, KALAMNURI  
City : KALAMNURI 431702  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
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  
Account Type : ASCENT CURRENT ACCOUNT(1313)

From : 01/04/2025

To : 30/06/2025

### 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 BALAJI JEWELLERS	MB01184226143T32	01/04/25		25,000.00	34,656.34
02/04/25	UPI-MRS ARTI GAJANAN KAK-8208744106@YBL- MAHB0001752-899710604884-PAYMENT FROM PH ONE	0000899710604884	02/04/25		45,000.00	79,656.34
02/04/25	UPI-MRS ARTI GAJANAN KAK-8208744106@YBL- MAHB0001752-224563674495-PAYMENT FROM PH ONE	0000224563674495	02/04/25		20,400.00	100,056.34
02/04/25	UPI-ANANDRAO MADHAVRAO S-ANANDRAOSULE@YB L-SBIN0020024-370948836486-PAYMENT FROM PHONE	0000370948836486	02/04/25		4,340.00	104,396.34
02/04/25	UPI-50100681518291-MANGULKARADITYA@AXL-8 01180572858-PAYMENT FROM PHONEPE	0000801180572858	02/04/25		2,000.00	106,396.34
02/04/25	UPI-SAVITA DIGAMBAR GUT-7499865716@YBL- SBIN0020024-631967597267-PAYMENT FROM PH ONE	0000631967597267	02/04/25		6,000.00	112,396.34
02/04/25	UPI-50100681518291-MANGULKARADITYA@YBL-7 17456813066-PAYMENT FROM PHONEPE	0000717456813066	02/04/25		2,000.00	114,396.34
02/04/25	UPI-50100681518291-MANGULKARADITYA@AXL-0 39187671071-PAYMENT FROM PHONEPE	0000039187671071	02/04/25		2,000.00	116,396.34
02/04/25	UPI-50100681518291-MANGULKARADITYA@AXL-3 35652789701-PAYMENT FROM PHONEPE	0000335652789701	02/04/25		2,000.00	118,396.34
02/04/25	UPI-50100681518291-MANGULKARADITYA@AXL-5 93456701149-PAYMENT FROM PHONEPE	0000593456701149	02/04/25		1,050.00	119,446.34
05/04/25	IB FUNDS TRANSFER DR-50200080718422-SHRI BALAJI JEWELLERS	MB05084345018T48	05/04/25	75,000.00		44,446.34
05/04/25	UPI-VIJAYMALA GAUTAM KAS-9923262601-2@YB L-BARB0HINGOL-942884374393-PAYMENT FROM	0000942884374393	05/04/25		3,000.00	47,446.34

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

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	ONE				
12/04/25	UPI-VILAS VIJAY FAMILY R-VYAPAR.17092370 6174@HDFCBANK-HDFC0MERUPI-643795076661-P AYMENT FROM PHONE	0000643795076661	12/04/25	2,000.00	95,866.34
12/04/25	UPI-HEERA LAL GAYRI-HEERAGAYARI2-1@OKICI CI-ICIC0000261-483738726622-PAYMENT FROM PHONE	0000483738726622	12/04/25	300.00	95,566.34
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 GUNJKA-GUNJAKARRAMA@OK SBI-SBIN0020024-653565396486-PAYMENT FRO M PHONE	0000653565396486	17/04/25	75,000.00	19,860.70
17/04/25	UPI-PUSHPA RAJENDRA BELA-RAJUBELKHEDE4@Y BL-SBIN0006966-560124208044-PAYMENT FROM PHONE	0000560124208044	17/04/25	8,700.00	28,560.70
17/04/25	UPI-PUSHPA RAJENDRA BELA-RAJUBELKHEDE4@Y BL-SBIN0006966-631677600752-PAYMENT FROM PHONE	0000631677600752	17/04/25	100.00	28,660.70
18/04/25	UPI-AKSHYAKUMAR RANGRAO -9130293349@AXL- HDFC0002819-706008090339-PAYMENT FROM PH ONE	0000706008090339	18/04/25	1.00	28,659.70
18/04/25	IB FUNDS TRANSFER CR-50200080718422-SHRI BALAJI JEWELLERS	MB18193715547T40	18/04/25	50,000.00	78,659.70
18/04/25	UPI-AKSHYAKUMAR RANGRAO -9130293349@AXL- HDFC0002819-855384899355-PAYMENT FROM PH ONE	0000855384899355	18/04/25	48,500.00	30,159.70

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19/04/25	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-538525647697-PAYMENT FROM PHONE	0000538525647697	19/04/25	500.00		29,659.70
20/04/25	UPI-DATTA MADHAVRAO MODA-9860146215@YBL- SBIN0020024-080074776246-PAYMENT FROM PHONE	000080074776246	20/04/25		10,200.00	39,859.70
21/04/25	UPI-GAJANAN BHIMRAO KOR-9767462624@YBL- SBIN0020024-863881712850-PAYMENT FROM PHONE	0000863881712850	21/04/25		800.00	40,659.70
22/04/25	UPI-SHAIKH MUSHIR SHAIKH-KABRIMUSHIRSK@A XL-HDFC0006799-462021360517-PAYMENT FROM PHONE	0000462021360517	22/04/25		3,500.00	44,159.70
23/04/25	UPI-DINESH MOTIRAM SHIND-8308123308@AXL-HDFC0006799-388524139053-PAYMENT FROM PHONE	0000388524139053	23/04/25	23,100.00		21,059.70
23/04/25	UPI-SHAIKH AZHAR SHAIKH -9921909694@YBL-SBIN0020024-532912440607-PAYMENT FROM PHONE	0000532912440607	23/04/25		330.00	21,389.70
23/04/25	UPI-MOHAMMAD ILIYAS ABDU-9764347126@YBL- SBIN0020024-682228257497-PAYMENT FROM PHONE	0000682228257497	23/04/25		3,360.00	24,749.70
24/04/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NOD-SHRI BALAJI JEWELLER-UTIBN62025042495220921	UTIBN62025042495220921	24/04/25		40,000.00	64,749.70
28/04/25	UPI-MAHARASHTRA STATE EL-MSEDCL2.1745778 600.SBI5425101375212399032025042801@-SBI N0000300-316296999676-BILLPAY	0000316296999676	28/04/25	9,240.00		55,509.70
30/04/25	UPI-VIKAS SHIVAJI GHUNGA-7620270939@YBL-	0000420131564074	30/04/25		500.00	56,009.70

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### Statement of account

	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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13/05/25	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-098043175295-PAYMENT FROM PHONE	0000098043175295	13/05/25	1,000.00		131,959.70
13/05/25	IB FUNDS TRANSFER DR-50200080718422-SHRI BALAJI JEWELLERS	MB13110201100T49	13/05/25	100,000.00		31,959.70
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-SRCB0SSB005-099747757132-PAYMENT FROM PHONE	0000099747757132	17/05/25		3,675.00	35,517.88
17/05/25	UPI-SHYAMSUNDER NANDKISH-9028117067@YBL-IBKL0000500-234100196493-PAYMENT FROM PHONE	0000234100196493	17/05/25		10,000.00	45,517.88
18/05/25	UPI-GOVIND GANGADHAR UPA-9527850216@YBL-HDFC0001016-508020509333-PAYMENT FROM PHONE	0000508020509333	18/05/25	500.00		45,017.88
18/05/25	UPI-MR SHAIKH SATTAR SH-9960948832@AXL-MAHB0001752-835205857987-PAYMENT FROM PHONE	0000835205857987	18/05/25		1,500.00	46,517.88
19/05/25	UPI-BALAJI PRABHAKAR VAI-8830207835@AXL-UBIN0543888-751907860624-PAYMENT FROM PHONE	0000751907860624	19/05/25		1,430.00	47,947.88
20/05/25	IB FUNDS TRANSFER DR-50200080718422-SHRI BALAJI JEWELLERS	MB20091230001ET8	20/05/25	25,000.00		22,947.88
20/05/25	UPI-ANIL HARIKISAN DHUT-8007077011@AXL-SBIN0002152-774086353208-PAYMENT FROM PHONE	0000774086353208	20/05/25		50,000.00	72,947.88
20/05/25	IB FUNDS TRANSFER DR-50200080718422-SHRI BALAJI JEWELLERS	MB20235548572T16	21/05/25	50,000.00		22,947.88
21/05/25	UPI-ANIL HARIKISAN DHUT-8007077011@YBL-SBIN0002152-730780802768-PAYMENT FROM PHONE	0000730780802768	21/05/25		2,900.00	25,847.88

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22/05/25	UPI-GITESH D SARNAIK-7038018781@AXL-IBKL 0000504-371011055639-PAYMENT FROM PHONE	0000371011055639	22/05/25		30,000.00	58,997.88
22/05/25	UPI-SANIKA NARAYAN PATAN-9322953581@AXL- SBIN0020024-695032821634-PAYMENT FROM PH ONE	0000695032821634	22/05/25		15,350.00	74,347.88
23/05/25	UPI-GOVARDHAN CHATURBHUIJ-9423078693@AXL- SBIN0004799-031303613023-PAYMENT FROM PH ONE	0000031303613023	23/05/25		5,000.00	79,347.88
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- SBIN0012482-394245185540-PAYMENT FROM PH ONE	0000394245185540	24/05/25		2,000.00	31,347.88
26/05/25	UPI-BHAGWAN DEVRAO SHIND-SHINDEBHAGAWAN9 527@YBL-SBIN0020024-366233117353-PAYMENT FROM PHONE	0000366233117353	26/05/25		13,400.00	44,747.88
27/05/25	UPI-SANJAY LAXMANRAO SUL-9604349130-2@AX L-HDFC0006799-850406320644-PAYMENT FROM PHONE	0000850406320644	27/05/25		2,400.00	47,147.88
27/05/25	UPI-SHAIKH FAROOK SHAIKH-8793557646@AXL- SBIN0020024-370129027075-PAYMENT FROM PH ONE	0000370129027075	27/05/25	1.00		47,146.88
27/05/25	IB FUNDS TRANSFER CR-50200080718422-SHRI BALAJI JEWELLERS	MB27153947002T45	27/05/25		100,000.00	147,146.88
27/05/25	UPI-SHAIKH FAROOK SHAIKH-8793557646@AXL- SBIN0020024-933013725044-PAYMENT FROM PH	0000933013725044	27/05/25	99,999.00		47,147.88

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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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



M/S. SHRI BALAJI JEWELLERS  
CHOUK BAJAR MAIN ROAD KALAMNURI  
HINGOLI

HINGOLI 431513  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALAMNURI  
Address : HDFC BANK LTD, NEXT TO SOMANI SUPER  
SHOP, HINGOLI NANDED NH ROAD,  
NEAR BUS STAND, KALAMNURI  
City : KALAMNURI 431702  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
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  
Account Type : ASCENT CURRENT ACCOUNT(1313)

From : 01/04/2025

To : 30/06/2025

### Statement of account

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

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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





Account Branch : KALAMNURI  
 Address : HDFC BANK LTD, NEXT TO SOMANI SUPER SHOP, HINGOLI NANDED NH ROAD, NEAR BUS STAND, KALAMNURI  
 City : KALAMNURI 431702  
 State : MAHARASHTRA  
 Phone no. : 18002600/18001600  
 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  
 Account Type : ASCENT CURRENT ACCOUNT(1313)

M/S. SHRI BALAJI JEWELLERS  
 CHOUK BAJAR MAIN ROAD KALAMNURI  
 HINGOLI

HINGOLI 431513  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2025

To : 30/06/2025

### Statement of account

02/06/25	ONE UPI-AMARSINH TULJARAM S-ARUN.YNEW@AXL-S BIN0020024-015000571866-PAYMENT FROM PHONE	0000015000571866	02/06/25		2,180.00	31,031.88
03/06/25	UPI-KUNAL BHAGAWAN GABHA-9588429035@YBL- SBIN0020024-546150283231-PAYMENT FROM PHONE	0000546150283231	03/06/25	4,500.00		26,531.88
03/06/25	IB FUNDS TRANSFER CR-50200080718422-SHRI BALAJI JEWELLERS	MB03144754239T45	03/06/25		50,000.00	76,531.88
03/06/25	UPI-DATTARAO RANGEROO KA-44559003448@YBL -SBIN0020024-331421783333-PAYMENT FROM PHONE	0000331421783333	03/06/25	48,600.00		27,931.88
03/06/25	IB FUNDS TRANSFER CR-50200080718422-SHRI BALAJI JEWELLERS	MB03174606802T48	03/06/25		50,000.00	77,931.88
03/06/25	UPI-YOGESH RAMAKANT BHAD-9673914888@YBL- SBIN0016436-957919848462-PAYMENT FROM PHONE	0000957919848462	03/06/25	40,000.00		37,931.88
04/06/25	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-444714630433-PAYMENT FROM PHONE	0000444714630433	04/06/25	1,000.00		36,931.88
05/06/25	UPI-SHAIKH RIZWAN AHMAD-RIZWANR@IBL-SBI N0020024-579667630259-PAYMENT FROM PHONE	0000579667630259	05/06/25		8,365.00	45,296.88
05/06/25	UPI-NEW RENUKA MULTISERV-9359945395-2@AX L-MAHG0000001-437232170174-PAYMENT FROM PHONE	0000437232170174	05/06/25		4,900.00	50,196.88
06/06/25	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUI-662593979520-PAYMENT FROM PHONE	0000662593979520	06/06/25	1,000.00		49,196.88

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. SHRI BALAJI JEWELLERS  
CHOUK BAJAR MAIN ROAD KALAMNURI  
HINGOLI

HINGOLI 431513  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALAMNURI  
Address : HDFC BANK LTD, NEXT TO SOMANI SUPER  
SHOP, HINGOLI NANDED NH ROAD,  
NEAR BUS STAND, KALAMNURI  
City : KALAMNURI 431702  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
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  
Account Type : ASCENT CURRENT ACCOUNT(1313)

From : 01/04/2025

To : 30/06/2025

### Statement of account

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

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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HINGOLI 431513  
MAHARASHTRA INDIA

JOINT HOLDERS :

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Account Branch : KALAMNURI  
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SHOP, HINGOLI NANDED NH ROAD,  
NEAR BUS STAND, KALAMNURI  
City : KALAMNURI 431702  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
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  
Account Type : ASCENT CURRENT ACCOUNT(1313)

From : 01/04/2025

To : 30/06/2025

### Statement of account

	SAYYA-SAYYED.AFSARBI@					
	YBL-HDFC0001991-928704516187-PAYMENT FRO					
	M PHONE					
20/06/25	UPI-NITIN SADASHIV CHITA-8956962262@YBL-	0000355559393514	20/06/25		2,180.00	31,446.88
	SBIN0020691-355559393514-PAYMENT FROM PH					
	ONE					
20/06/25	UPI-BHASKAR RAMPRASAD	0000615203704069	20/06/25		5,000.00	36,446.88
	W-9421459965@YBL-					
	SBIN0005429-615203704069-PAYMENT FROM PH					
	ONE					
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-MRS PALLAVI SHUBHAM -9834484584@YBL-	0000354372035129	27/06/25		1,000.00	46,866.88
	MAHB0001752-354372035129-PAYMENT FROM PH					
	ONE					

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. SHRI BALAJI JEWELLERS  
CHOUK BAJAR MAIN ROAD KALAMNURI  
HINGOLI

HINGOLI 431513  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALAMNURI  
Address : HDFC BANK LTD, NEXT TO SOMANI SUPER  
SHOP, HINGOLI NANDED NH ROAD,  
NEAR BUS STAND, KALAMNURI  
City : KALAMNURI 431702  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
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  
Account Type : ASCENT CURRENT ACCOUNT(1313)

From : 01/04/2025

To : 30/06/2025

### Statement of account

30/06/25	UPI-DNYANESHVAR	0000973401617597	30/06/25		7,570.00	54,436.88
	KISANRAO-DNYANESHWARDESH					
	MUKH32@AXL-SBIN0020691-973401617597-PAYM					
	ENT FROM PHONE					
30/06/25	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

9,656.34

#### Dr Count

46

#### Cr Count

69

#### Debits

1,003,236.46

#### Credits

1,058,017.00

#### Closing Bal

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

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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