



MR PANDURANG SHANKAR GHOGARE  
A/P SHIVSUNDAR HSG SOCIETY  
PL NO RH 141 FLAT NO. 6  
MIDC G BLOCK CHINCHWAD PUNE  
PUNE 411019  
MAHARASHTRA INDIA  
JOINT HOLDERS :

Account Branch : CHINCHWAD  
Address : HDFC BANK LTD  
SHETTY COMPLEX, GP 69  
THERMAX CHOWK, SAMBHAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : GHOGAREPS74@GMAIL.COM  
Cust ID : 127510734  
Account No : 50100266731760 OTHER  
A/C Open Date : 13/02/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 113

Nomination : Registered

From : 01/03/2020

To : 07/08/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/03/20	NEFT CR-CITI0000005-THERMAX LTD-SALARY A C-PANDURANG SHANKAR GHOGARE-CITIN2003500 9693 BY TL SAL FEB20	CITIN20035009693	03/03/20		57,327.53	537,272.79
06/03/20	CHQ PAID-MICR CTS-MU-A T PROPERTIES B WI	0000000000000008	06/03/20	25,000.00		512,272.79
06/03/20	CHQ PAID-MICR CTS-MU-AT PROPERTES BWING	0000000000000007	06/03/20	500,000.00		12,272.79
07/03/20	NEFT CR-TJSB0000017-AKSHATA NAGARI PATSA NSTHA MARYADIT-PANDURANG SHANKAR GHOGARE -R151200670000004	R151200670000004	07/03/20		112,458.00	124,730.79
08/03/20	UPI-ARCHANA DHUDH CENTER-Q87664109@YBL-V IJB0005004-006848799176-NA	0000000688861426	08/03/20	145.00		124,585.79
11/03/20	UPI-DR AJIT DATTATRAY RA-DRAJITRAUT@UPI- SBIN0005923-007189050445-NA	0000007111455780	11/03/20	200.00		124,385.79
11/03/20	SHDF8608551902/NIPPONINDIAMF	0000200712587144	11/03/20	100,000.00		24,385.79
13/03/20	ATW-416021XXXXXX1937-P3ENPU20-PUNE	0000000000000508	13/03/20	3,500.00		20,885.79
15/03/20	UPI-ARCHANA DHUDH CENTER-Q87664109@YBL-V IJB0005004-007540968405-NA	0000000759088084	15/03/20	145.00		20,740.79
16/03/20	NEFT CR-CITI0000005-THERMAX LTD-SALARY A C-PANDURANG SHANKAR GHOGARE-CITIN2004192 4805 BY TL SAL MAR2020	CITIN20041924805	16/03/20		8,115.00	28,855.79
17/03/20	UPI-MAHESH SURESH SHINDE-MSSHINDE5562@OK AXIS-UTIB0000103-007714481711-UPI	0000007714442493	17/03/20	90.00		28,765.79
18/03/20	IMPS-007822327969-SHIVSUNDAR SAHAKARI GR UHRACHANA SANSTHA-IBKL-XXXXXXXXXXXX0806- MONTHLY MAINTENANCE FEE	0000007822327969	18/03/20	750.00		28,015.79
20/03/20	NWD-416021XXXXXX1937-0382WS03-PUNE	0000008012026082	20/03/20	3,000.00		25,015.79
21/03/20	.IMPS P2P 007822327969#18/03/2020 190320 -MIR2008178603139	MIR2008178603139	21/03/20	5.90		25,009.89
21/03/20	UPI-VIJAY TRADING CO-Q45887684@YBL-PYTM0	0000008118666691	21/03/20	720.00		24,289.89

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN: 27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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