



MS. YOGINEE ROHIDAS BALKAWDE
206/2A GANESH NAGAR, ERANDWANE
KARVE ROAD
PUNE
PUNE 411004
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BHANDARKAR ROAD
Address : LAUKIK APARTMENTS
GROUND FLOOR,PLOT NO 3, CTS NO 870
BHANDARKAR ROAD
City : PUNE 411004
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : YOGINEEBALKAWDE15@GMAIL.COM
Cust ID : 61429697
Account No : 50100095679562 OTHER
A/C Open Date : 14/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000007 MICR : 411240002
Branch Code : 7 Product Code : 161

From : 01/01/2024

To : 11/02/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/24	UPI-MRS JYOTI MAHENDRA-BHARATPE90723897 841@YESBANKLTD-YESB0YESUPI-400124799852- PAY TO BHARATPE ME	0000400124799852	01/01/24	44.00		77,890.04
01/01/24	UPI-AJARA BANK-Q878228851@YBL-YESB0YBLUP I-400135828370-UPI	0000400135828370	01/01/24	2,000.00		75,890.04
01/01/24	UPI-SNEHAL DEEPAK GORE-SNEHALGORE8533@OK HDFCBANK-BKID0000613-400147781006-UPI	0000400147781006	01/01/24	4,000.00		71,890.04
02/01/24	UPI-VRUSHALI ANIKET INAM-PAYTMQRA990F06X S7@PAYTM-PYTM0123456-400266035759-UPI	0000400266035759	02/01/24	150.00		71,740.04
02/01/24	UPI-AAIMATA CHEMIST-PAYTMQRIGIKQY724U@PA YTM-PYTM0123456-400267228709-UPI	0000400267228709	02/01/24	1,112.00		70,628.04
02/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-436855695758-OID202401021511 180	0000436855695758	02/01/24	445.00		70,183.04
02/01/24	UPI-MRS JYOTI MAHENDRA-BHARATPE90723897 841@YESBANKLTD-YESB0YESUPI-400277335070- PAY TO BHARATPE ME	0000400277335070	02/01/24	68.00		70,115.04
03/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-400 303134550-UPI	0000400303134550	03/01/24	429.00		69,686.04
03/01/24	UPI-AJARA BANK-Q878228851@YBL-YESB0YBLUP I-400309644416-UPI	0000400309644416	03/01/24	2,100.00		67,586.04
03/01/24	UPI-UMESH NANDKISHOR MAN-UMESHMANE1805-1 @OKSBI-SBIN0004618-400322442033-UPI	0000400322442033	03/01/24	300.00		67,286.04
05/01/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4005 65862373-UPI COLLECT	0000400565862373	05/01/24	543.14		66,742.90
05/01/24	ACH D- CTARAZORPAY-CAPITALFLONKQING1C0WG9	0000009163825381	05/01/24	10,862.32		55,880.58
05/01/24	UPI-SHUBHANGI SUNIL HULA-SHUBHANGI2026@O KSBI-SBIN0000575-400576519891-UPI	0000400576519891	05/01/24	4,000.00		51,880.58

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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05/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-400 598646999-UPI	0000400598646999	05/01/24	246.00		51,634.58
06/01/24	UPI-SAGAR YASHWANT KHURD-SAGAR.KHURD7@OK ICICI-ICIC0000338-437289021862-UPI	0000437289021862	06/01/24		2,000.00	53,634.58
06/01/24	UPI-NARENDRA SHAMALDAS D-Q397917205@YBL- YESB0YBLUPI-400614171440-UPI	0000400614171440	06/01/24	300.00		53,334.58
06/01/24	UPI-AAIMATA CHEMIST-PAYTMQRIGIKQY724U@PA YTM-PYTM0123456-400623752386-UPI	0000400623752386	06/01/24	265.00		53,069.58
06/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-400 637587927-UPI	0000400637587927	06/01/24	215.00		52,854.58
06/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-437 283272784-REFUND FOR OP2UXTB	0000437283272784	06/01/24		215.00	53,069.58
07/01/24	EMI 130770471 CHQ S1307704710191 0124130 770471	0000000000000000	07/01/24	39,011.00		14,058.58
07/01/24	UPI-SRUSHTI PRAKASH KHUR-SRUSHTIKHURD152 4@OKAXIS-UTIB0002137-400775089047-UPI	0000400775089047	08/01/24	12,000.00		2,058.58
09/01/24	UPI-CHAITANYA ROHIDAS BA-CHAITANYABALKAW ADE1197@OKICICI-ICIC0003369-437542343983 -UPI	0000437542343983	09/01/24		20,000.00	22,058.58
09/01/24	UPI-SNEHAL DEEPAK GORE-SNEHALGORE8533@OK HDFCBANK-BKID0000613-400913856148-UPI	0000400913856148	09/01/24	18,000.00		4,058.58
10/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-437 629606456-PAYMENT ON CRED	0000437629606456	10/01/24	1,499.00		2,559.58
10/01/24	UPI-ARJUN MADHAV RAO KAR-Q761234477@YBL- YESB0YBLUPI-437603795874-PAYMENT FROM PH ONE	0000437603795874	10/01/24	180.00		2,379.58
10/01/24	UPI-VISHAL-Q055533394@YBL-YESB0YBLUPI-43 7686917115-PAYMENT FROM PHONE	0000437686917115	10/01/24	50.00		2,329.58
13/01/24	UPI-AAIMATA CHEMIST-PAYTMQROCRNGRH0BO@PA YTM-PYTM0123456-401394310884-UPI	0000401394310884	13/01/24	2,120.00		209.58

HDFC BANK LIMITED

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To : 11/02/2024

Statement of account

13/01/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@ICICI-ICIC0DC0099-401344650691-MANDATEREQUEST	0000401344650691	13/01/24	179.00		30.58
18/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-438420268529-NA	0000438420268529	18/01/24		1,000.00	1,030.58
18/01/24	UPI-NAVNATHKISANKALOKHE-BHARATPE90727738279@YESBANKLTD-YESB0YESUPI-401865618372-PAY TO BHARATPE ME	0000401865618372	18/01/24	258.00		772.58
19/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-401948277547-NA	0000401948277547	19/01/24		1,100.00	1,872.58
19/01/24	UPI-BUNDL TECHNOLOGIES P-BUNDLTECHNOLOGIESPVTLTDSWIGGY.RZP@SBI-SBIN0016209-401912896962-SWIGGY	0000401912896962	19/01/24	1,240.00		632.58
20/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-438618793509-NA	0000438618793509	20/01/24		930.00	1,562.58
20/01/24	UPI-CHAITANYA ROHIDAS BA-CHAITANYABALKAWADE1197@OKICICI-ICIC0003369-402027033782-UPI	0000402027033782	20/01/24	1,000.00		562.58
20/01/24	UPI-MOHAMED KHALID ANSAR-AMZN0026712046@APL-SBIN0011698-402049836461-UPI	0000402049836461	20/01/24	104.00		458.58
22/01/24	UPI-RANJITA DEEPAK SURVA-OK324415@OKAXIS-FDRL0005555-402299912675-UPI	0000402299912675	22/01/24	266.00		192.58
22/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-438823197962-NA	0000438823197962	22/01/24		500.00	692.58
22/01/24	UPI-VISHAL SHASHIKANT PA-7972220869@AXL-SBIN0011701-402205383651-UPI	0000402205383651	22/01/24	259.00		433.58
23/01/24	UPI-CHAITANYA ROHIDAS BA-CHAITANYABALKAWADE1197@OKICICI-ICIC0003369-438927969373-UPI	0000438927969373	23/01/24		10,500.00	10,933.58
23/01/24	UPI-SHEKHAR SURYAKANT DA-SHEKHARDABHOLKA R036@OKICICI-UBIN0558940-402326282406-UP	0000402326282406	23/01/24	2,200.00		8,733.58

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From : 01/01/2024

To : 11/02/2024

Statement of account

	I					
23/01/24	UPI-XXXXXX9572-HDFC0000007-402326593472- UPI	0000402326593472	23/01/24	8,000.00		733.58
23/01/24	UPI-RANJITA DEEPAK SURVA-OK324415@OKAXIS -FDRL0005555-402333351094-UPI	0000402333351094	23/01/24	272.00		461.58
23/01/24	UPI-CHANDRKANT BHARAT TO-Q612256128@YBL- SBIN0003948-402338193208-UPI	0000402338193208	23/01/24	256.00		205.58
23/01/24	UPI-VISHAL-Q396534398@YBL-YESB0YBLUPI-40 2338365274-UPI	0000402338365274	23/01/24	100.00		105.58
23/01/24	UPI-VISHAL-Q396534398@YBL-YESB0YBLUPI-40 2339418797-UPI	0000402339418797	23/01/24	50.00		55.58
23/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-402349061235-NA	0000402349061235	23/01/24		540.00	595.58
23/01/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 02353431366-UPI	0000402353431366	23/01/24	224.00		371.58
24/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-402425925831-NA	0000402425925831	24/01/24		1,000.00	1,371.58
24/01/24	UPI-ANKITA NANDKISHOR MA-MANEANKITA049@O KHDFCBANK-HDFC0000007-402471963051-UPI	0000402471963051	24/01/24	400.00		971.58
25/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-402 523826352-UPI	0000402523826352	25/01/24	341.00		630.58
26/01/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-402634390296-SWIGGY ORDER ID 16	0000402634390296	26/01/24	249.00		381.58
26/01/24	UPI-AAIMATA CHEMIST-PAYTMQRIGIKQY724U@PA YTM-PYTM0123456-402658143780-UPI	0000402658143780	26/01/24	338.00		43.58
26/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-402647873652-NA	0000402647873652	26/01/24		1,000.00	1,043.58
26/01/24	UPI-BHARTI SANTOSH TIDAK-Q327844332@YBL- YESB0YBLUPI-402658358556-UPI	0000402658358556	26/01/24	120.00		923.58
26/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-402648486852-NA	0000402648486852	26/01/24		3,000.00	3,923.58
27/01/24	UPI-SHRINIWAS SATISH KUL-306615426190799	0000402765620814	27/01/24	70.00		3,853.58

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From : 01/01/2024

To : 11/02/2024

Statement of account

	@CNRB-CNRB0002676-402765620814-PAY TO ME RCHANT					
27/01/24	UPI-VIJAYKUMAR VIRAPAKSH-PAYTMQR28100505 01017459BQ54H2P1@PAYTM-PYTM0123456-40278 0352689-UPI	0000402780352689	27/01/24	200.00		3,653.58
27/01/24	UPI-AKSHAY ANIL SOMVANSI-Q416876202@YBL- YESB0YBLUPI-402781566765-UPI	0000402781566765	27/01/24	74.00		3,579.58
28/01/24	UPI-MSEDCL ELECTRICITY B-PAYTM-PTMBBP@PA YTM-PYTM0123456-439407377114-SUBSCRIPTIO N FOR P	0000439407377114	28/01/24	1,770.00		1,809.58
28/01/24	UPI-CHAITANYA ROHIDAS BA-CHAITANYABALKAW ADE1197@OKICICI-ICIC0003369-402898171701 -UPI	0000402898171701	28/01/24	1,000.00		809.58
28/01/24	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-439434316787-NA	0000439434316787	28/01/24		1,000.00	1,809.58
28/01/24	UPI-HDFC LIMITED BILLDES-HDFCLIMITED.BIL LDESK@HDFCBANK-HDFC0000499-402826115663- HDFCBANKLTD	0000402826115663	28/01/24	1,770.00		39.58
30/01/24	IMPS-403011557859-INSTANTPAY-UTIB-XXXXXX XXXXXX2361-NA	0000403011557859	30/01/24		1.00	40.58
31/01/24	UPI-SHIVMALA ENTERPRISES-KSAMEERINFORMAT ICA@OKAXIS-UTIB0002652-403133299958-UPI	0000403133299958	31/01/24		1,000.00	1,040.58
31/01/24	UPI-RAMESH NAVNATH KADAM-7972336571@AXL- UBIN0549886-403116579441-UPI	0000403116579441	31/01/24	232.00		808.58
31/01/24	50100095679572-TPT-HOME LOAN 1-SAMEER YA SHWANT KHURD	0000000148431507	31/01/24		420,000.00	420,808.58
31/01/24	50100095679572-TPT-HOME LOAN 2-SAMEER YA SHWANT KHURD	0000000148675008	31/01/24		440,000.00	860,808.58
31/01/24	FD THROUGH NET-50300919705314:YOGINEE RO HIDAS BALKAWDE	IB31132452471820	31/01/24	860,000.00		808.58
31/01/24	UPI-VITTHAL BABAN KADAM-9373939636@KOTAK -KKBK0000811-403123190734-UPI	0000403123190734	31/01/24	243.00		565.58

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31/01/24	SALARY TRF HDFC M/O JAN24	0000401310752786	31/01/24		179,596.00	180,161.58
31/01/24	UPI-OLA FINANCIAL SERVIC-OLAMONEY.PAYU@I	0000403132318921	31/01/24	1,311.00		178,850.58
	NDUS-INDB0002201-403132318921-UPI					
31/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-403	0000403123681326	31/01/24	8,798.00		170,052.58
	123681326-PAYMENT ON CRED					
31/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-403	0000403114156732	31/01/24	4,829.00		165,223.58
	114156732-PAYMENT ON CRED					
31/01/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-439	0000439794529011	31/01/24	5,861.00		159,362.58
	794529011-PAYMENT ON CRED					
31/01/24	UPI-AMAZON PAY-AMAZONPAY@APL-UTIB0000100	0000403132522888	31/01/24	18,359.08		141,003.50
	-403132522888-YOU ARE PAYING FOR					
31/01/24	UPI-SHIVMALA ENTERPRISES-KSAMEERINFORMAT	0000403132541624	31/01/24	30,000.00		111,003.50
	ICA@OKAXIS-UTIB0002652-403132541624-UPI					
31/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-403	0000403144223369	31/01/24	500.00		110,503.50
	144223369-UPI					
01/02/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000403264924372	01/02/24		3.00	110,506.50
	00553-403264924372-UPI					
01/02/24	UPI-KISHOR BALIRAM KAMBL-Q86838593@YBL-B	0000403264987925	01/02/24	238.00		110,268.50
	KID0000627-403264987925-UPI					
01/02/24	UPI-SHAKTI VISHWAS MANE-BHARATPE.9006885	0000403270894553	01/02/24	193.00		110,075.50
	7915@FBPE-FDRL0001382-403270894553-PAY T					
	O BHARATPE ME					
01/02/24	UPI-MR DILESH PANDURANG -BHARATPE9072558	0000403271020810	01/02/24	90.00		109,985.50
	0313@YESBANKLTD-YESB0YESUPI-403271020810					
	-PAY TO BHARATPE ME					
01/02/24	UPI-PREMIUM COLLECTION S-PREMIUMSERVICES	0000403280901355	01/02/24	19,630.00		90,355.50
	1@YBL-HDFC0003721-403280901355-UPI					
01/02/24	UPI-RAJU KISAN BALKAWADE-ROHIDASBALKAWDE	0000403281371135	01/02/24	23,750.00		66,605.50
	13@OKHDFCBANK-HDFC0000962-403281371135-U					
	PI					
01/02/24	UPI-ADD MONEY TO	0000439869883523	01/02/24	3,400.00		63,205.50
	WALLET-ADD-MONEY@PAYTM-					

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



MS. YOGINEE ROHIDAS BALKAWDE
206/2A GANESH NAGAR, ERANDWANE
KARVE ROAD
PUNE
PUNE 411004
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BHANDARKAR ROAD
Address : LAUKIK APARTMENTS
GROUND FLOOR,PLOT NO 3, CTS NO 870
BHANDARKAR ROAD
City : PUNE 411004
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : YOGINEEBALKAWDE15@GMAIL.COM
Cust ID : 61429697
Account No : 50100095679562 OTHER
A/C Open Date : 14/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000007 MICR : 411240002
Branch Code : 7 Product Code : 161

From : 01/01/2024

To : 11/02/2024

Statement of account

	PYTM0123456-439869883523-01D202402012051 260				
02/02/24	UPI-CHAITANYA ROHIDAS BA-CHAITANYABALKAW ADE1197@OKICICI-ICIC0003369-403391666356 -UPI	0000403391666356	02/02/24	4,000.00	59,205.50
02/02/24	UPI-AKASH-9342652206@IBL-CNRB0000033-403 307402117-UPI	0000403307402117	02/02/24	224.00	58,981.50
02/02/24	UPI-DOMINOSONLINE-DOMINOSONLINE@ICICI-IC IC0DC0099-403314352145-UPI	0000403314352145	02/02/24	217.00	58,764.50
02/02/24	UPI-MR INAMUL KHAN-INAMULKHAN154-2@OKAX IS-CBIN0283089-403315466877-UPI	0000403315466877	02/02/24	208.00	58,556.50
03/02/24	UPI-PUNE MUNICIPAL CORPO-BILLDESKPG.PMC@ HDFCBANK-HDFC0000499-403449930619-PAY	0000403449930619	03/02/24	120.00	58,436.50
03/02/24	UPI-VIKAS PARAMANAND GUP-NANDUGUPTA0708- 1@OKICICI-IBKL0548PPC-403461203204-UPI	0000403461203204	03/02/24	250.00	58,186.50
03/02/24	UPI-GULFAM ZULFAQAR ANSA-GPAY-1120360005 5@OKBIZAXIS-UTIB0000000-403463280234-UPI	0000403463280234	03/02/24	30.00	58,156.50
03/02/24	UPI-MAHADEV ENTERPRISES-MAHAD90493@BAROD AMPAY-BARB0DBPRVI-403464734030-UPI	0000403464734030	03/02/24	910.00	57,246.50
04/02/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-403 506662618-UPI	0000403506662618	04/02/24	471.00	56,775.50
05/02/24	UPI-PURVA VILAS VALANJ-PURVAVALANJ14@OKI CICI-UBIN0549282-403647469187-UPI	0000403647469187	05/02/24	2,000.00	54,775.50
05/02/24	UPI-PURVA VILAS VALANJ-PURVAVALANJ14@OKI CICI-UBIN0549282-403647485476-UPI	0000403647485476	05/02/24	10,000.00	44,775.50
06/02/24	UPI-MR KUDEKAR SHIVAJI S-7038720756@IBL- MAHB0001132-403763634141-UPI	0000403763634141	06/02/24	200.00	44,575.50
06/02/24	UPI-VIMAL SHIVAJI KUDEKA-KUDEKARAKSHAY79 4@OKICICI-HDFC0003543-403764013732-UPI	0000403764013732	06/02/24	200.00	44,375.50
06/02/24	UPI-AJAY RAJKUMAR JADHAV-AJAYJADHAV0951@ OKHDFCBANK-PUNB0167810-403770756990-UPI	0000403770756990	06/02/24	230.00	44,145.50
07/02/24	EMI 130770471 CHQ S1307704710201 0224130	0000000000000000	07/02/24	39,011.00	5,134.50

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : YOGINEEBALKAWDE15@GMAIL.COM
Cust ID : 61429697
Account No : 50100095679562 OTHER
A/C Open Date : 14/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000007 MICR : 411240002
Branch Code : 7 Product Code : 161

From : 01/01/2024

To : 11/02/2024

Statement of account

	770471					
07/02/24	UPI-SRUSHTI PRAKASH KHUR-SRUSHTIKHURD152 4@OKAXIS-UTIB0002137-403800717306-UPI	0000403800717306	07/02/24	500.00		4,634.50
07/02/24	UPI-AJARA BANK-Q878228851@YBL-YESB0YBLUP I-403815186306-UPI	0000403815186306	07/02/24	140.00		4,494.50
07/02/24	UPI-ARJUN MADHAV RAO KAR-Q149107229@YBL- YESB0YBLUPI-403815919050-UPI	0000403815919050	07/02/24	190.00		4,304.50
07/02/24	UPI-SWIGGY-SWIGGY.RZP@HDFCBANK-HDFC00000 53-403824256209-PAYVIARAZORPAY	0000403824256209	07/02/24	522.00		3,782.50
08/02/24	UPI-DIPAK VISHNU GAIKWAD-BHARATPE.010531 4949@INDUS-INDB0001006-403945074183-PAY TO DIPAK VISHN	0000403945074183	08/02/24	120.00		3,662.50
08/02/24	UPI-MSEDCL ELECTRICITY B-PAYTM-PTMBBP@PA YTM-PYTM0123456-403925712095-OID22979880 736@PAY	0000403925712095	08/02/24	2,190.00		1,472.50
08/02/24	UPI-DIPAK VISHNU GAIKWAD-BHARATPE.010531 4949@INDUS-INDB0001006-403946352316-UPI	0000403946352316	08/02/24	213.00		1,259.50
08/02/24	UPI-SWAMI OM FLOWER MARC-9763960360@ICIC I-ICIC0DC0099-403962234952-UPI	0000403962234952	08/02/24	50.00		1,209.50
08/02/24	UPI-RAJU KISAN BALKAWADE-ROHIDASBALKAWDE 13@OKHDFCBANK-HDFC0000962-403966447300-U PI	0000403966447300	08/02/24	180.00		1,029.50
09/02/24	UPI-PRANJAL SUPAR MARKAT-GPAY-1119139464 3@OKBIZAXIS-UTIB0000000-404081723267-UPI	0000404081723267	09/02/24	244.00		785.50
09/02/24	UPI-RAJENDRA KENDRE-PAYTMQR281005050101V Z9WS13YTSUW@PAYTM-PYTM0123456-4040873547 23-UPI	0000404087354723	09/02/24	288.00		497.50
09/02/24	UPI-MRS JYOTI MAHENDRA-BHARATPE90723897 841@YESBANKLTD-YESB0YESUPI-404087434125- PAY TO BHARATPE ME	0000404087434125	09/02/24	160.00		337.50
10/02/24	IMPS-404118688623-KARZA TECH AC VERIFY-I DFB-XXXXXXX9410-BANKACCOUNTVERIFICATIONT	0000404118688623	10/02/24		1.00	338.50

HDFC BANK LIMITED

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 KARVE ROAD
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 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2024

To : 11/02/2024

Statement of account

10/02/24	RANSACNTIONBANKACCOUNTVALID					
10/02/24	UPI-MOHANLAL RATARAM CHO-Q826941421@YBL-YESB0YBLUPI-404138679587-UPI	0000404138679587	10/02/24	10.00		328.50
10/02/24	IB FUNDS TRANSFER CR-50200011998208 -YOGINEE ROHIDAS BALKAWDE	IB10221651464415	10/02/24		12,000.00	12,328.50
10/02/24	UPI-MRS JYOTI MAHENDRA-BHARATPE.90069572947@FBPE-FDRL0001382-404141730741-PAY T O BHARATPE ME	0000404141730741	10/02/24	34.00		12,294.50

STATEMENT SUMMARY :-

Opening Balance
 77,934.04

Dr Count
 94

Cr Count
 21

Debits
 1,161,025.54

Credits
 1,095,386.00

Closing Bal
 12,294.50

Generated On: 12-Feb-2024 19:54

Generated By: 61429697

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