



MR. MANGESH MHASKE
 FLAT NO 306, PANCHARATNA HILLS
 SR NO 49, NR GUJARWADI PHATA
 PUNE SATARA ROAD, KATRAJ
 PUNE 411046
 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. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MS_MHASKE@REDIFFMAIL.COM
 Cust ID : 70248964
 Account No : 50100169675472 PRIME
 A/C Open Date : 16/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000007 MICR : 411240002
 Branch Code : 7 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/22	UPI-XXXXXX7581-ICIC0006240-200108252521-PAYMENT FROM PHONE	0000200108252521	01/01/22	50,000.00		20,304.41
01/01/22	UPI-YOGESH SHIVAJI MHASK-9819398381@YBL-HDFC0000239-200188625410-PAYMENT FROM PHONE	0000200188625410	01/01/22	5,000.00		15,304.41
02/01/22	UPI-MR MALIK ILAHI MANER-Q337090538@YBL-MAHB0000247-200233757770-NA	0000200233757770	02/01/22	280.00		15,024.41
02/01/22	UPI-SHUBHAM ROHIDAS SONA-PAYTM-64621677@PAYTM-PYTM0123456-200234729086-OID202201021206020	0000200234729086	02/01/22	280.00		14,744.41
02/01/22	UPI-SHETKARI MACHINARY S-Q52105657@YBL-CNRB0000033-200261433541-PAYMENT FROM PHONE	0000200261433541	02/01/22	240.00		14,504.41
02/01/22	UPI-MRS SWATI YOGESH ZEN-Q27534698@YBL-MAHB0000462-200234631180-PAYMENT FROM PHONE	0000200234631180	02/01/22	130.00		14,374.41
02/01/22	UPI-MRS SWATI YOGESH ZEN-Q27534698@YBL-MAHB0000462-200241377954-NA	0000200241377954	02/01/22	80.00		14,294.41
03/01/22	UPI-MRS ASHWINI NITIN PA-AP6455956@OKHDFCBANK-MAHB0001413-200341612137-NOV DEC 21 PAPERBI	0000200341612137	03/01/22	260.00		14,034.41
03/01/22	UPI-NEMA-BHARATPE09897214148@YESBANKLTD-YESB0YESUPI-200381634518-PAY TO NEMA	0000200381634518	03/01/22	50.00		13,984.41
03/01/22	BFEM - 1056465858-10738931	0000000000000000	03/01/22	2,990.00		10,994.41
03/01/22	BFEM - 1056465858-10741615	0000000000000000	03/01/22	969.00		10,025.41
03/01/22	UPI-SHAHADE TEJASVI TUSH-Q28540381@YBL-JSBP0000043-200384940021-PAYMENT FROM PHONE	0000200384940021	03/01/22	40.00		9,985.41
03/01/22	UPI-MR JAYPRAKASH HARIRA-Q375799331@YBL-CBIN0282402-200311763935-PAYMENT FROM PH	0000200311763935	03/01/22	90.00		9,895.41

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>.
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	ONE					
03/01/22	UPI-SHAHADE TEJASVI TUSH-Q28540381@YBL-J SBP0000043-200308189090-PAYMENT FROM PHONE	0000200308189090	03/01/22	70.00		9,825.41
03/01/22	UPI-CHINTAMAN GOVIND NI-9422738719@YBL-SBIN0008752-200364969902-PAYMENT FROM PHONE	0000200364969902	03/01/22	600.00		9,225.41
04/01/22	UPI-TRIMURTI VEGETABLES-PAYTMQR281005050101DSM4QTEN1LA9@PAYTM-PYTM0123456-200467511542-PAYMENT FROM PHONE	0000200467511542	04/01/22	10.00		9,215.41
04/01/22	UPI-NEMA-BHARATPE09897214148@YESBANKLTD-YESB0YESUPI-200410751163-PAY TO NEMA	0000200410751163	04/01/22	75.00		9,140.41
04/01/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK E@YBL-SBIN0000333-200432925328-PAYMENT FROM PHONE	0000200432925328	04/01/22	1,000.00		8,140.41
04/01/22	UPI-FOOT FASHION-PAYTMQR281005050101T3VL19QR2DA8@PAYTM-PYTM0123456-200402408204-PAYMENT FROM PHONE	0000200402408204	04/01/22	500.00		7,640.41
04/01/22	UPI-SHIV MEDICO-PAYTMQR28100505010117VQCTLV4QDI@PAYTM-PYTM0123456-200483305058-PAYMENT FROM PHONE	0000200483305058	04/01/22	110.00		7,530.41
04/01/22	UPI-KAVITA SUHAS KULKARN-DRKAVITAK@OKSBI-SBIN0012926-200471814084-CONSULTATION ADVIT	0000200471814084	04/01/22	230.00		7,300.41
04/01/22	UPI-SHIV MEDICO-PAY9921210822@PAYTM-PYTM0123456-200470376879-OID202201042037130	0000200470376879	04/01/22	230.00		7,070.41
05/01/22	UPI-NEMA RAM-PAYTM-23591186@PAYTM-PYTM0123456-200585623489-OID202201051004400	0000200585623489	05/01/22	75.00		6,995.41
05/01/22	UPI-SHREE SHEMKARI VERIT-GPAY-11183613371@OKBIZAXIS-UTIB0000000-200547420998-PAYMENT FROM PHONE	0000200547420998	05/01/22	20.00		6,975.41
05/01/22	ACH D- TP EMANDATE CAPFLOAT-770464234	0000008046073869	05/01/22	390.00		6,585.41

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05/01/22	ACH D- LOANTAP CREDIT PRODU-LOANTP35YRCD	0000008041930001	05/01/22	4,774.00		1,811.41
05/01/22	UPI-MUJAMMIL IQBAL SHAIK-SMUZZAMMIL35@OK	0000200580048098	05/01/22	50.00		1,761.41
	SBI-KKBK0000724-200580048098-TOMATO					
05/01/22	UPI-SHIV MEDICO-PAYTMQR28100505010117VQC	0000200537571748	05/01/22	40.00		1,721.41
	TLV4QDI@PAYTM-PYTM0123456-200537571748-P					
	AYMENT FROM PHONE					
06/01/22	5 PAISA CAPITA-202102642338	0000201065448541	06/01/22		20,000.00	21,721.41
06/01/22	UPI-NEMA-BHARATPE09897214148@YESBANKLTD-	0000200636450646	06/01/22	50.00		21,671.41
	YESB0YESUPI-200636450646-PAY TO NEMA					
06/01/22	UPI-RAJGAD MEDICAL-8888854894@OKBIZAXIS-	0000200636569264	06/01/22	110.00		21,561.41
	UTIB0000000-200636569264-NA					
06/01/22	UPI-ZERODHA BROKING	0000200697124454	06/01/22	15,000.00		6,561.41
	LTD-ZERODHABROKING@H					
	DFCBANK-HDFC0000523-200697124454-KITE DE					
	POSIT 93963					
07/01/22	5 PAISA CAPITA-202102652897	0000201077201267	07/01/22		3,700.00	10,261.41
07/01/22	UPI-ZERODHA BROKING	0000200709524170	07/01/22	9,000.00		1,261.41
	LTD-ZERODHABROKING@H					
	DFCBANK-HDFC0000523-200709524170-KITE DE					
	POSIT 57049					
07/01/22	UPI-NEMA-BHARATPE09897214148@YESBANKLTD-	0000200789703856	07/01/22	50.00		1,211.41
	YESB0YESUPI-200789703856-PAY TO NEMA					
07/01/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK	0000200730955781	07/01/22		500.00	1,711.41
	E@YBL-SBIN0000333-200730955781-PAYMENT F					
	ROM PHONE					
07/01/22	UPI-TRIMURTI VEGETABLES-PAYTM-51064913@P	0000200796462775	07/01/22	40.00		1,671.41
	AYTM-PYTM0123456-200796462775-OID2022010					
	71229210					
07/01/22	EMI 73303004 CHQ S733030040021 01227330	0000000000000000	07/01/22	1,058.00		613.41
	3004					
08/01/22	UPI-NEMA-BHARATPE09897214148@YESBANKLTD-	0000200849585979	08/01/22	50.00		563.41
	YESB0YESUPI-200849585979-PAY TO NEMA					

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From : 01/01/2022

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08/01/22	IHG2XZMLUDCD3R/BHANIXFINANCELIMITED	0000220080089374	08/01/22	1.00		562.41
08/01/22	IMPS-200819442921-BHANIX FINANCE AND I-K	0000200819442921	08/01/22		73,230.00	73,792.41
	KBK-XXXXXX4340-IMPS-CMS-FROM BHANIX					
09/01/22	UPI-RAJENDRAPRASAD NANUR-9960299283@YBL-	0000200921124231	09/01/22	230.00		73,562.41
	CNRB0000000-200921124231-PAYMENT FROM PH					
	ONE					
09/01/22	UPI-DATTA LAXMAN BANSODE-DATTABANSODE111	0000200944424719	09/01/22	90.00		73,472.41
	2@OKSBI-SBIN0008752-200944424719-PAYMENT					
	FROM PHONE					
09/01/22	UPI-MATAJI SUPER MARKET-PAYTMQR281005050	0000200978501095	09/01/22	75.00		73,397.41
	1011CXCVCU564LSZ@PAYTM-PYTM0123456-200978					
	501095-PAYMENT FROM PHONE					
10/01/22	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000201059940643	10/01/22	20,000.00		53,397.41
	000002-201059940643-009102712530842 ZE					
10/01/22	UPI-NEMA-BHARATPE09897214148@YESBANKLTD-	0000201041886719	10/01/22	75.00		53,322.41
	YESB0YESUPI-201041886719-PAY TO NEMA					
10/01/22	ACH D- IDBI BANK LTD.-0607675100010706	0000008159763800	10/01/22	725.00		52,597.41
10/01/22	ACH D- TP ACH ABL-1062411799	0000008185619593	10/01/22	16,055.00		36,542.41
10/01/22	ACH D- IDBI BANK LTD.-0607675100010690	0000008159763801	10/01/22	19,494.00		17,048.41
10/01/22	ACH D- CREDIN-ZXXTWY4607YC	0000008188678327	10/01/22	3,134.00		13,914.41
10/01/22	ACH D- MANGESH MHASKE-5703C3C1SDGT	0000008188678398	10/01/22	3,987.00		9,927.41
10/01/22	REV IHG2XZMLUDCD3R/BHANIXFINANCELIMITED	0000000000000000	10/01/22		1.00	9,928.41
11/01/22	UPI-NEMA RAM-PAYTM-23591186@PAYTM-PYTM01	0000201195846089	11/01/22	50.00		9,878.41
	23456-201195846089-OID202201111025130					
12/01/22	UPI-HOTEL JAI MALHAR BIR-BHARATPE9040002	0000201246966651	12/01/22	50.00		9,828.41
	9907@YESBANKLTD-YESB0YESUPI-201246966651					
	-VERIFIED MERCHANT					
12/01/22	UPI-PHONEPE-PAYUBP@YBL-YESB0YBLUPI-20125	0000201255299967	12/01/22	155.00		9,673.41
	5299967-PAYMENT FROM PHONE					
12/01/22	UPI-NARESH SO RAM VILASH-BHARATPE9071911	0000201241332678	12/01/22	75.00		9,598.41
	7858@YESBANKLTD-YESB0YESUPI-201241332678					
	-PAY TO NARESH SO R					

HDFC BANK LIMITED

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12/01/22	UPI-SARIKA-Q83608087@YBL-YESB0YBLUPI-201 279657022-PAYMENT FROM PHONE	0000201279657022	12/01/22	357.00		9,241.41
13/01/22	UPI-TRIMURTI VEGETABLES-PAYTMQR281005050 101DSM4QTEN1LA9@PAYTM-PYTM0123456-201320 514749-PAYMENT FROM PHONE	0000201320514749	13/01/22	80.00		9,161.41
14/01/22	UPI-HOTEL GANESH-PAYTM-66099424@PAYTM-PY TM0123456-201451142677-OID20220114105032 0	0000201451142677	14/01/22	111.00		9,050.41
14/01/22	UPI-MUNAUVAR S MUSTAK-Q30784195@YBL-BARB 0BHELKH-201409597451-PAYMENT FROM PHONE	0000201409597451	14/01/22	320.00		8,730.41
14/01/22	UPI-CHAVAN SAGAR RAMESH-Q435873340@YBL- SRCB0000381-201441739746-PAYMENT FROM PH ONE	0000201441739746	14/01/22	40.00		8,690.41
14/01/22	ATW-541919XXXXXX9309-P3ENPU06-PUNE	0000000000008083	14/01/22	500.00		8,190.41
14/01/22	ATW-541919XXXXXX9309-P3ENPU06-PUNE	0000000000008083	14/01/22	-500.00		8,690.41
14/01/22	UPI-SAGAI GARMENTS-SAGAIGARMENTS.4800244 3@HDFCBANK-HDFC0000001-201435810505-PAYM ENT FROM PHONE	0000201435810505	14/01/22	1,500.00		7,190.41
14/01/22	UPI-SAMINA MURTAZA MANAG-SAMINAMANAGER@O KHDFCBANK-HDFC0000029-201409893703-PAYME NT FROM PHONE	0000201409893703	14/01/22	70.00		7,120.41
14/01/22	UPI-SAMINA MURTAZA MANAG-SAMINAMANAGER@O KHDFCBANK-HDFC0000029-201490951114-PAYME NT FROM PHONE	0000201490951114	14/01/22	30.00		7,090.41
14/01/22	UPI-PHOENIX RESORTS AND -PAYTM-60298739@ PAYTM-PYTM0123456-201483373235-OID202201 142031590	0000201483373235	14/01/22	130.00		6,960.41
14/01/22	UPI-RAJESH PARDESHI-PAY9850580889@PAYTM- PYTM0123456-201484556166-OID202201142051 460	0000201484556166	14/01/22	100.00		6,860.41

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15/01/22	UPI-SAGAI GARMENTS-SAGAIGARMENTS.4800244 3@HDFCBANK-HDFC0000001-201518373726-PAYMENT FROM PHONE	0000201518373726	15/01/22	20.00		6,840.41
15/01/22	UPI-PUROHIT SWEETS-PUROHITSWEETS.4228524 7@HDFCBANK-HDFC0000001-201531738366-PAYMENT FROM PHONE	0000201531738366	15/01/22	34.00		6,806.41
15/01/22	ATW-541919XXXXXX9309-S1ACPU53-PUNE	0000000000002124	15/01/22	1,500.00		5,306.41
15/01/22	UPI-MINAKSHI SHIVRAJ JAD-BHARATPE.905099 4271@FBPE-FDRL0001382-201562318049-VERIFIED MERCHANT	0000201562318049	15/01/22	20.00		5,286.41
15/01/22	UPI-TRIMURTI VEGETABLES-PAYTM-51064913@PAYTM-PYTM0123456-201521326334-01202201151831470	0000201521326334	15/01/22	15.00		5,271.41
20/01/22	UPI-MR MALIK ILAHI MANER-Q337090538@YBL-MAHB0000247-202079883123-PAYMENT FROM PHONE	0000202079883123	20/01/22	170.00		5,101.41
20/01/22	UPI-SHUBHAM DASHARATH KH-Q565219135@YBL-IBKL0001973-202023176737-PAYMENT FROM PHONE	0000202023176737	20/01/22	85.00		5,016.41
20/01/22	UPI-AKASHSHIVAJIAWALE-PAYTMQR281005050101904AD3RYULWN@PAYTM-PYTM0123456-202067737142-PAYMENT FROM PHONE	0000202067737142	20/01/22	180.00		4,836.41
20/01/22	UPI-MISS SWATI HANUMANT -Q818273651@YBL-MAHB0000247-202009633117-PAYMENT FROM PHONE	0000202009633117	20/01/22	10.00		4,826.41
20/01/22	UPI-LILAWATI S GAIKWAD-PAYTM-65419401@PAYTM-PYTM0123456-202070506466-01202201202201260	0000202070506466	20/01/22	40.00		4,786.41
21/01/22	CASH DEP KATRAJ	0000000000000000	21/01/22		16,000.00	20,786.41
21/01/22	UPI-HOTEL GANESH-PAYTMQR281005050101157T9P892HUX@PAYTM-PYTM0123456-202129077936-PAYMENT FROM PHONE	0000202129077936	21/01/22	18.00		20,768.41

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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



MR. MANGESH MHASKE
 FLAT NO 306, PANCHARATNA HILLS
 SR NO 49, NR GUJARWADI PHATA
 PUNE SATARA ROAD, KATRAJ
 PUNE 411046
 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. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MS_MHASKE@REDIFFMAIL.COM
 Cust ID : 70248964
 Account No : 50100169675472 PRIME
 A/C Open Date : 16/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000007 MICR : 411240002
 Branch Code : 7 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

21/01/22	UPI-XXXXXX4303-SBIN0000001-202132326300-PAYMENT FROM PHONE	0000202132326300	21/01/22	5,000.00		15,768.41
21/01/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@HDFCBANK-HDFC0000523-202141456184-KITE DE POSIT 06345	0000202141456184	21/01/22	15,000.00		768.41
21/01/22	UPI-BALAJI PROVISION-PAYTM-51061983@PAYTM-PYTM0123456-202116409893-OID202201212053300	0000202116409893	21/01/22	50.00		718.41
23/01/22	UPI-MAYUR SUPER MARKET-Q323703102@YBL-YE SB0YBLUPI-202308743889-NA	0000202308743889	23/01/22	20.00		698.41
23/01/22	UPI-MAYUR SUPER MARKET-Q323703102@YBL-YE SB0YBLUPI-202308783665-NA	0000202308783665	23/01/22	10.00		688.41
26/01/22	UPI-RAJENDRAKUMAR BAKELA-Q197604330@YBL-PYTM0123456-202680829279-PAYMENT FROM PHONE	0000202680829279	26/01/22	50.00		638.41
26/01/22	UPI-RAJENDRAKUMAR BAKELA-Q197604330@YBL-PYTM0123456-202644324143-PAYMENT FROM PHONE	0000202644324143	26/01/22	10.00		628.41
26/01/22	UPI-SHREE MEDICAL-PAYTMQR281005050101HRC9K11E4A86@PAYTM-PYTM0123456-202665955483-PAYMENT FROM PHONE	0000202665955483	26/01/22	105.00		523.41
28/01/22	ACH C- MAERSKGLOBALSERPLTD-MMH072 JAN22S	0000008505056409	28/01/22		39,229.00	39,752.41
28/01/22	UPI-MYNTRA DESIGNS PVT L-MYNTRA@YBL-YESB0YBLUPI-202812953746-PAYMENT FOR F92F86	0000202812953746	28/01/22	1,137.00		38,615.41
29/01/22	POS 541919XXXXXX9309 KATRAJ PETROLEUM	0000000000303044	29/01/22	490.60		38,124.81
29/01/22	UPI-VISHAL KESHVRAO MANE-VISUALMANE5904@OKICICI-SBIN0005413-202948506177-PAYMENT FROM PHONE	0000202948506177	29/01/22	50.00		38,074.81
29/01/22	UPI-SATYAM ENTERPRISESTI-Q86062853@YBL-YESB0YBLUPI-202916373885-PAYMENT FROM PHONE	0000202916373885	29/01/22	190.00		37,884.81

HDFC BANK LIMITED

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From : 01/01/2022

To : 30/06/2022

Statement of account

29/01/22	UPI-SHREE VYANKATESHWAR -PAYTM-46829281@ PAYTM-PYTM0123456-202983799384-OID202201 291548510	0000202983799384	29/01/22	24.00	37,860.81
29/01/22	UPI-HIVRE SHRIKANT SUBHA-Q926780017@YBL- COSB0000916-202935745594-PAYMENT FROM PH ONE	0000202935745594	29/01/22	100.00	37,760.81
29/01/22	UPI-RAMESH RAGHUNATH WAD-PAYTMQR28100505 0101VXZ8I60W2P4B@PAYTM-PYTM0123456-20297 4000882-PAYMENT FROM PHONE	0000202974000882	29/01/22	60.00	37,700.81
29/01/22	UPI-MATHOSHREE SUPER MAR-GPAY-1119380940 8@OKBIZAXIS-UTIB0000000-202942302445-PAY MENT FROM PHONE	0000202942302445	29/01/22	48.00	37,652.81
29/01/22	WHDF0872569166/SBI CARDS	0000220296706101	29/01/22	7,123.00	30,529.81
30/01/22	UPI-CHITRALEKHA PARAJULI-Q278787338@YBL- KKBK0001802-203049266349-NA	0000203049266349	30/01/22	110.00	30,419.81
31/01/22	UPI-APARNA WATCH COMPANY-PAYTMQR28100505 0101U2Y9M6KM8CNX@PAYTM-PYTM0123456-20314 5622673-PAYMENT FROM PHONE	0000203145622673	31/01/22	120.00	30,299.81
31/01/22	UPI-WHITE COLLAR COLLECT-PAYTM-60367075@ PAYTM-PYTM0123456-203167605927-OID202201 311046570	0000203167605927	31/01/22	50.00	30,249.81
31/01/22	UPI-SIRAVI KUSUM DINESH-BHARATPE90718890 546@YESBANKLTD-YESB0YESUPI-203167829215- VERIFIED MERCHANT	0000203167829215	31/01/22	20.00	30,229.81
31/01/22	UPI-VAIBHAV MURLIDHAR PA-PAYTM-67608279@ PAYTM-PYTM0123456-203168281484-OID202201 311101200	0000203168281484	31/01/22	20.00	30,209.81
31/01/22	UPI-HOTEL JAI MALHAR BIR-BHARATPE9040002 9907@YESBANKLTD-YESB0YESUPI-203198847321 -VERIFIED MERCHANT	0000203198847321	31/01/22	80.00	30,129.81
31/01/22	UPI-PREM PRAKASH PRAJAPA-BHARATPE9100011 6380@YESBANKLTD-YESB0YESUPI-203199529392	0000203199529392	31/01/22	30.00	30,099.81

HDFC BANK LIMITED

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From : 01/01/2022

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Statement of account

	-VERIFIED MERCHANT				
01/02/22	RAZORPAY - IUCPNISQOZXUCU-11778559	0000000000000000	01/02/22	13,929.00	16,170.81
01/02/22	UPI-NEMA RAM-PAYTM-23591186@PAYTM-PYTM01 23456-203230085443-OID202202011342020	0000203230085443	01/02/22	40.00	16,130.81
01/02/22	UPI-YOGESH SHIVAJI MHASK-9819398381@YBL- HDFC0000239-203261487695-PAYMENT FROM PH ONE	0000203261487695	01/02/22	500.00	15,630.81
02/02/22	UPI-DATTA LAXMAN BANSODE-9322714268@IBL- SBIN0008752-203348759301-PAYMENT FROM PH ONE	0000203348759301	02/02/22	50.00	15,580.81
02/02/22	UPI-HOTEL JAI MALHAR BIR-BHARATPE9040002 9907@YESBANKLTD-YESB0YESUPI-203376408953	0000203376408953	02/02/22	50.00	15,530.81
	-VERIFIED MERCHANT				
02/02/22	BFEM - 1056465858-11824239	0000000000000000	02/02/22	2,990.00	12,540.81
02/02/22	BFEM - 1056465858-11829324	0000000000000000	02/02/22	969.00	11,571.81
03/02/22	CASH DEP KATRAJ	0000000000000000	03/02/22	3,500.00	15,071.81
03/02/22	UPI-RAJENDRA TRADING COM-8208301943@OKBI ZAXIS-UTIB0000000-203403076533-PAYMENT F ROM PHONE	0000203403076533	03/02/22	60.00	15,011.81
03/02/22	UPI-YOGESH SHIVAJI MHASK-9819398381@YBL- HDFC0000239-203437594511-PAYMENT FROM PH ONE	0000203437594511	03/02/22	3,500.00	11,511.81
03/02/22	UPI-MATHOSHREE SUPER MAR-GPAY-1119380940 8@OKBIZAXIS-UTIB0000000-203407772123-PAY MENT FROM PHONE	0000203407772123	03/02/22	48.00	11,463.81
03/02/22	UPI-HOTEL JAI MALHAR BIR-BHARATPE9040002 9907@YESBANKLTD-YESB0YESUPI-203459084706	0000203459084706	03/02/22	20.00	11,443.81
	-VERIFIED MERCHANT				
04/02/22	UPI-KHALANE LAXMAN DEONA-Q635047459@YBL- COSB0000012-203525381974-PAYMENT FROM PH ONE	0000203525381974	04/02/22	50.00	11,393.81
04/02/22	UPI-SHINDE ENTERPRISES-GPAY-11183759453@	0000203585773130	04/02/22	20.00	11,373.81

HDFC BANK LIMITED

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 MAHARASHTRA INDIA

JOINT HOLDERS :

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 State : MAHARASHTRA
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From : 01/01/2022

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Statement of account

04/02/22	OKBIZAXIS-UTIB0000000-203585773130-NA				
04/02/22	UPI-HOTEL JAI MALHAR BIR-BHARATPE9040002	0000203529224811	04/02/22	15.00	11,358.81
	9907@YESBANKLTD-YESB0YESUPI-203529224811				
	-VERIFIED MERCHANT				
04/02/22	NEFT CR-HSBC0400002-MAERSK GLOBAL SERVIC	HSBCN22035680104	04/02/22	3,000.00	14,358.81
	E CENTRES (INDI-MHASKE, MANGESH-HSBCN220				
	35680104				
05/02/22	UPI-NEMA RAM-PAYTM-23591186@PAYTM-PYTM01	0000203637606354	05/02/22	75.00	14,283.81
	23456-203637606354-OID202202051010300				
05/02/22	ACH D- LOANTAP CREDIT PRODU-LOANTP30HEYT	0000008697755018	05/02/22	4,774.00	9,509.81
05/02/22	ACH D- TP EMANDATE CAPFLOAT-790305216	0000008704188161	05/02/22	538.00	8,971.81
05/02/22	5 PAISA CAPITA-202103018863	0000202057818949	05/02/22	190.41	9,162.22
06/02/22	UPI-SHREE SHEMKARI VERIT-GPAY-1118361337	0000203773666374	06/02/22	25.00	9,137.22
	1@OKBIZAXIS-UTIB0000000-203773666374-PAY				
	MENT FROM PHONE				
07/02/22	EMI 73303004 CHQ S733030040031 02227330	0000000000000000	07/02/22	1,058.00	8,079.22
	3004				
07/02/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK	0000203870447000	07/02/22	400.00	8,479.22
	E@YBL-SBIN0000333-203870447000-PAYMENT F				
	ROM PHONE				
08/02/22	RAZORPAY - IHG2XFHYKAPWB2-12164231	0000000000000000	08/02/22	7,937.00	542.22
08/02/22	NEFT CR-HSBC0400002-MAERSK GLOBAL SERVIC	HSBCN22039360187	08/02/22	4,580.00	5,122.22
	E CENTRES (INDI-MHASKE, MANGESH-HSBCN220				
	39360187				
09/02/22	IMPS-204010615095-SHUHARI TECH VENTURE-Y	0000204010615095	09/02/22	1.00	5,123.22
	ESB-XXXXXXXXXXXX4779-SHUHARITECHVENTURES				
	P VTLTD 1RS TRANSFER				
10/02/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK	0000204184933928	10/02/22	4,600.00	523.22
	E@YBL-SBIN0000333-204184933928-PAYMENT F				
	ROM PHONE				
10/02/22	ACH D- IDBI BANK LTD.-0607675100010706	0000008838976613	10/02/22	725.00	-201.78
10/02/22	ACH D- IDBI BANK LTD.-0607675100010706	0000008838976613	10/02/22	725.00	523.22

HDFC BANK LIMITED

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From : 01/01/2022

To : 30/06/2022

Statement of account

10/02/22	ACH D- IDBI BANK LTD.-0607675100010690	0000008848908677	10/02/22	19,494.00		-18,970.78
10/02/22	ACH D- IDBI BANK LTD.-0607675100010690	0000008848908677	10/02/22		19,494.00	523.22
10/02/22	ACH D- TP ACH ABL-1063906791	0000008858348002	10/02/22	16,055.00		-15,531.78
10/02/22	ACH D- TP ACH ABL-1063906791	0000008858348002	10/02/22		16,055.00	523.22
10/02/22	ACH D- CREDIN-MHBMNA6X3P84	0000008870580383	10/02/22	3,134.00		-2,610.78
10/02/22	ACH D- CREDIN-MHBMNA6X3P84	0000008870580383	10/02/22		3,134.00	523.22
10/02/22	ACH D- MANGESH MHASKE-C7TEULEXU72X	0000008870580455	10/02/22	3,987.00		-3,463.78
10/02/22	ACH D- MANGESH MHASKE-C7TEULEXU72X	0000008870580455	10/02/22		3,987.00	523.22
15/02/22	ACH D- TP ACH ABL-1064220231	0000008960529821	15/02/22	16,055.00		-15,531.78
15/02/22	ACH D- TP ACH ABL-1064220231	0000008960529821	15/02/22		16,055.00	523.22
23/02/22	ACH D- IDBI BANK LTD.-0607675100010706	0000009089309796	23/02/22	906.68		-383.46
23/02/22	ACH D- IDBI BANK LTD.-0607675100010706	0000009089309796	23/02/22		906.68	523.22
23/02/22	UPI-PJSB-PAYTM-66421091@PAYTM-PYTM012345 6-205450973605-OID202202231321490	0000205450973605	23/02/22	15.00		508.22
25/02/22	ACH C- SAL-MAERSKGLOBALSERP-MMH072 FEB22	0000009139233037	25/02/22		40,072.00	40,580.22
27/02/22	ATW-541919XXXXXX9309-COPUN017-PUNE	0000000000007236	27/02/22	1,500.00		39,080.22
28/02/22	UPI-CREDIN-PAYTM-56775463@PAYTM-PYTM0123 456-205941032166-OID202202281503160	0000205941032166	28/02/22	4,897.00		34,183.22
01/03/22	ACH D- TP ACH ABL-1064489615	0000009200088226	01/03/22	16,055.00		18,128.22
01/03/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK E@YBL-SBIN0000333-206014004339-PAYMENT F ROM PHONE	0000206014004339	01/03/22	1,000.00		17,128.22
01/03/22	UPI-GANESH VILAS HARISHC-PAYTM-67953202@ PAYTM-PYTM0123456-206018432886-OID202203 011906330	0000206018432886	01/03/22	20.00		17,108.22
02/03/22	BFEM - 1056465858-12733061	0000000000000000	02/03/22	2,990.00		14,118.22
02/03/22	BFEM - 1056465858-12746386	0000000000000000	02/03/22	969.00		13,149.22
02/03/22	RAZORPAY - IUCPNISQOZXUCU-12809080	0000000000000000	02/03/22	13,929.00		-779.78
02/03/22	RAZORPAY - IUCPNISQOZXUCU-12809080	0000000000000000	02/03/22		13,929.00	13,149.22
02/03/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK E@YBL-SBIN0000333-206112723595-PAYMENT F ROM PHONE	0000206112723595	02/03/22		3,000.00	16,149.22

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03/03/22	UPI-CHOUDHARY RAMESHKUMA-PAYTM-62099053@ PAYTM-PYTM0123456-206218500455-OID202203 031052020	0000206218500455	03/03/22	10.00		16,139.22
03/03/22	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@ICI CI-ICIC0DC0099-206269166299-EARLYSALARY	0000206269166299	03/03/22	13,952.00		2,187.22
03/03/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK E@OKSBI-SBIN0000333-206287145246-UPI	0000206287145246	03/03/22	1,500.00		687.22
04/03/22	.ACH DEBIT RETURN CHARGES 100222 100222- MIR2206138758507	MIR2206138758507	04/03/22	217.19		470.03
05/03/22	.ACH DEBIT RETURN CHARGES 100222 100222- MIR2206443520158	MIR2206443520158	05/03/22	431.80		38.23
05/03/22	.ACH DEBIT RETURN CHARGES 100222 100222- MIR2206443520199	MIR2206443520199	05/03/22	38.23		0.00
05/03/22	ACH D- TP EMANDATE CAPFLOAT-809785439	0000009423420549	05/03/22	336.00		-336.00
05/03/22	ACH D- TP EMANDATE CAPFLOAT-809785439	0000009423420549	05/03/22		336.00	0.00
05/03/22	ACH D- LOANTAP CREDIT PRODU-LOANTP66V18H	0000009407642135	05/03/22	4,774.00		-4,774.00
05/03/22	ACH D- LOANTAP CREDIT PRODU-LOANTP66V18H	0000009407642135	05/03/22		4,774.00	0.00
07/03/22	EMI 73303004 CHQ S733030040041 03227330 3004	0000000073303004	07/03/22	1,058.00		-1,058.00
07/03/22	EMI 73303004 CHQ S733030040041 03227330 3004	0000000073303004	07/03/22		1,058.00	0.00
08/03/22	RAZORPAY - IHG2XFHYKAPWB2-13196357	0000000000000000	08/03/22	7,937.00		-7,937.00
08/03/22	RAZORPAY - IHG2XFHYKAPWB2-13196357	0000000000000000	08/03/22		7,937.00	0.00
10/03/22	ACH D- IDBI BANK LTD.-0607675100010706	0000009599892841	10/03/22	725.00		-725.00
10/03/22	ACH D- IDBI BANK LTD.-0607675100010706	0000009599892841	10/03/22		725.00	0.00
10/03/22	ACH D- TP ACH ABL-1065278214	0000009595456902	10/03/22	16,055.00		-16,055.00
10/03/22	ACH D- TP ACH ABL-1065278214	0000009595456902	10/03/22		16,055.00	0.00
10/03/22	ACH D- IDBI BANK LTD.-0607675100010690	0000009599892842	10/03/22	19,494.00		-19,494.00
10/03/22	ACH D- IDBI BANK LTD.-0607675100010690	0000009599892842	10/03/22		19,494.00	0.00
10/03/22	ACH D- CREDIN-VS117EIIDKVH	0000009609715011	10/03/22	3,134.00		-3,134.00
10/03/22	ACH D- CREDIN-VS117EIIDKVH	0000009609715011	10/03/22		3,134.00	0.00
10/03/22	ACH D- MANGESH MHASKE-12H3PUXOLUIH	0000009609715078	10/03/22	3,987.00		-3,987.00

HDFC BANK LIMITED

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MR. MANGESH MHASKE
 FLAT NO 306, PANCHARATNA HILLS
 SR NO 49, NR GUJARWADI PHATA
 PUNE SATARA ROAD, KATRAJ
 PUNE 411046
 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. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MS_MHASKE@REDIFFMAIL.COM
 Cust ID : 70248964
 Account No : 50100169675472 PRIME
 A/C Open Date : 16/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000007 MICR : 411240002
 Branch Code : 7 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

10/03/22	ACH D- MANGESH MHASKE-12H3PUXOLUIH	0000009609715078	10/03/22		3,987.00	0.00
16/03/22	ACH D- TP ACH ABL-1065712010	0000009745001184	16/03/22	16,055.00		-16,055.00
16/03/22	ACH D- TP ACH ABL-1065712010	0000009745001184	16/03/22		16,055.00	0.00
23/03/22	ACH D- TP ACH ABL-1065818859	0000009841771971	23/03/22	16,055.00		-16,055.00
23/03/22	ACH D- TP ACH ABL-1065818859	0000009841771971	23/03/22		16,055.00	0.00
24/03/22	ACH D- IDBI BANK LTD.-0607675100010706	0000009829737632	24/03/22	1,986.68		-1,986.68
24/03/22	ACH D- IDBI BANK LTD.-0607675100010706	0000009829737632	24/03/22		1,986.68	0.00
30/03/22	ACH C- MAERSKGLOBALSERPLTD-MMH072 MAR22S	0000009972763087	30/03/22		57,090.00	57,090.00
30/03/22	NEFT DR-IBKL0000607-MANGESH MHASKE IDBI HOME LOAN-NETBANK, MUM-N089221894565644- HOME LOAN EMI	N089221894565644	30/03/22	19,500.00		37,590.00
30/03/22	NEFT DR-IBKL0000607-IDBI HOME LOAN INSUR ANCE-NETBANK, MUM-N089221894563196-HOME LOAN INSURANC	N089221894563196	30/03/22	1,000.00		36,590.00
30/03/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK E@YBL-SBIN0000333-208911380642-PAYMENT F ROM PHONE	0000208911380642	30/03/22	30,000.00		6,590.00
30/03/22	UPI-CREDIT-CCPAY.4375518852831007@ICICI- ICIC0DC0099-208947290897-ICICI PAY	0000208947290897	30/03/22	1,000.00		5,590.00
31/03/22	3103 OVERDUE LOAN -73303004 RECOVERED	0000000000000000	31/03/22	234.00		5,356.00
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		58.00	5,414.00
01/04/22	UPI-SARIKA-Q347954186@YBL-YESBOYBLUPI-20 9160723283-PAYMENT FROM PHONE	0000209160723283	01/04/22	13.00		5,401.00
02/04/22	UPI-CHAVAN SAGAR RAMESH-Q896372832@YBL- SRCB0000381-209203399564-PAYMENT FROM PH ONE	0000209203399564	02/04/22	20.00		5,381.00
04/04/22	BFEM - 1056465858-14401600	0000000000000000	04/04/22	2,990.00		2,391.00
04/04/22	BFEM - 1056465858-14406158	0000000000000000	04/04/22	969.00		1,422.00
04/04/22	RAZORPAY - IUCPNISQOZXUCU-14431359	0000000000000000	04/04/22	13,929.00		-12,507.00
04/04/22	RAZORPAY - IUCPNISQOZXUCU-14431359	0000000000000000	04/04/22		13,929.00	1,422.00
04/04/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK E@YBL-SBIN0000333-209467213042-PAYMENT F	0000209467213042	04/04/22		6,500.00	7,922.00

HDFC BANK LIMITED

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 PUNE 411046
 MAHARASHTRA INDIA

JOINT HOLDERS :

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Account Branch : BHANDARKAR ROAD
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 GROUND FLOOR,PLOT NO 3, CTS NO 870
 BHANDARKAR ROAD
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 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MS_MHASKE@REDIFFMAIL.COM
 Cust ID : 70248964
 Account No : 50100169675472 PRIME
 A/C Open Date : 16/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000007 MICR : 411240002
 Branch Code : 7 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

	ROM PHONE					
05/04/22	ACH D- LOANTAP CREDIT PRODU-LOANTP16VVR2	0000000166073653	05/04/22	4,774.00		3,148.00
05/04/22	ACH D- TP EMANDATE CAPFLOAT-828734163	0000000169209986	05/04/22	2,907.50		240.50
05/04/22	ACH D- TP ACH ABL-1066310160	0000000180007777	05/04/22	16,055.00		-15,814.50
05/04/22	ACH D- TP ACH ABL-1066310160	0000000180007777	05/04/22		16,055.00	240.50
07/04/22	ACH D- EX NACH-XNAOAWRA8XWI	0000000225150687	07/04/22	4,080.00		-3,839.50
07/04/22	ACH D- EX NACH-XNAOAWRA8XWI	0000000225150687	07/04/22		4,080.00	240.50
07/04/22	EMI 73303004 CHQ S733030040051 04227330 3004	0000000073303004	07/04/22	1,058.00		-817.50
07/04/22	EMI 73303004 CHQ S733030040051 04227330 3004	0000000073303004	07/04/22		1,058.00	240.50
08/04/22	EMI 73303004 CHQ S733030040051 04227330 3004-73303004	0000000000000000	08/04/22	240.50		0.00
08/04/22	RAZORPAY - IHG2XFHYKAPWB2-14985649	0000000000000000	08/04/22	7,937.00		-7,937.00
08/04/22	RAZORPAY - IHG2XFHYKAPWB2-14985649	0000000000000000	08/04/22		7,937.00	0.00
10/04/22	ACH D- IDBI BANK LTD.-0607675100010706	0000000258610392	10/04/22	725.00		-725.00
10/04/22	ACH D- IDBI BANK LTD.-0607675100010706	0000000258610392	10/04/22		725.00	0.00
10/04/22	ACH D- IDBI BANK LTD.-0607675100010690	0000000258610393	10/04/22	19,494.00		-19,494.00
10/04/22	ACH D- IDBI BANK LTD.-0607675100010690	0000000258610393	10/04/22		19,494.00	0.00
10/04/22	ACH D- TP ACH ABL-1066744081	0000000284217573	10/04/22	16,055.00		-16,055.00
10/04/22	ACH D- TP ACH ABL-1066744081	0000000284217573	10/04/22		16,055.00	0.00
10/04/22	ACH D- CREDIN-EPM3YZW8T9CD	0000000285701660	10/04/22	3,134.00		-3,134.00
10/04/22	ACH D- CREDIN-EPM3YZW8T9CD	0000000285701660	10/04/22		3,134.00	0.00
10/04/22	ACH D- MANGESH MHASKE-QMDRERB63R97	0000000285701728	10/04/22	3,987.00		-3,987.00
10/04/22	ACH D- MANGESH MHASKE-QMDRERB63R97	0000000285701728	10/04/22		3,987.00	0.00
14/04/22	ACH D- TP ACH ABL-1067152237	0000000415828130	14/04/22	16,055.00		-16,055.00
14/04/22	ACH D- TP ACH ABL-1067152237	0000000415828130	14/04/22		16,055.00	0.00
21/04/22	RAZORPAY - IUCPNISQOZXUCU-15435534	0000000000000000	21/04/22	13,929.00		-13,929.00
21/04/22	RAZORPAY - IUCPNISQOZXUCU-15435534	0000000000000000	21/04/22		13,929.00	0.00
26/04/22	RAZORPAY - IHG2XFHYKAPWB2-15542449	0000000000000000	26/04/22	7,937.00		-7,937.00
26/04/22	RAZORPAY - IHG2XFHYKAPWB2-15542449	0000000000000000	26/04/22		7,937.00	0.00
29/04/22	ACH C- SAL-MAERSKGLOBALSERP-MMH072 APR22	0000000753396161	29/04/22		197,847.00	197,847.00

HDFC BANK LIMITED

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 SR NO 49, NR GUJARWADI PHATA
 PUNE SATARA ROAD, KATRAJ
 PUNE 411046
 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. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MS_MHASKE@REDIFFMAIL.COM
 Cust ID : 70248964
 Account No : 50100169675472 PRIME
 A/C Open Date : 16/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000007 MICR : 411240002
 Branch Code : 7 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

30/04/22	UPI-PRATIBHA DATTATRAY B-8421950390@AXL-SBIN0008752-212019305229-PAYMENT FROM PH ONE	0000212019305229	30/04/22	22,000.00		175,847.00
30/04/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-212004731772-OID17914678812@PAY	0000212004731772	30/04/22	40.00		175,807.00
30/04/22	UPI-BADHAI SWEETS-8999788207@AXL-JANA0000024-212005202459-NA	0000212005202459	30/04/22	600.00		175,207.00
30/04/22	UPI-CREDIT-CCPAY.4375518852831007@ICICI-ICIC0DC0099-212007477420-ICICI CC PAY	0000212007477420	30/04/22	4,200.00		171,007.00
30/04/22	ATW-541919XXXXXX9309-P3ENPN63-PUNE	0000000000004336	30/04/22	500.00		170,507.00
30/04/22	UPI-MOBIKWIK-OMBK.AABL092731MQPTOQEFHP@ICICI-ICIC0DC0099-212016146085-NA	0000212016146085	30/04/22	260.00		170,247.00
30/04/22	NEFT DR-IBKL0000607-MANGESH MHASKE IDBI HOME LOAN-NETBANK, MUM-N120221937453889-HOME LOAN EMI	N120221937453889	30/04/22	20,000.00		150,247.00
30/04/22	NEFT DR-IBKL0000607-IDBI HOME LOAN INSURANCE-NETBANK, MUM-N120221937480743-HOME LOAN INSURANC	N120221937480743	30/04/22	2,200.00		148,047.00
30/04/22	WHDF1115895040/SBI CARDS	0000221203179699	30/04/22	8,581.00		139,466.00
30/04/22	3004 OVERDUE LOAN -73303004 RECOVERED	0000000000000000	30/04/22	237.50		139,228.50
01/05/22	UPI-MRS ASHWINI NITIN PA-AP6455956@OKICI CI-MAHB0001413-21212877553-PAPER BILL	000021212877553	01/05/22	130.00		139,098.50
01/05/22	UPI-CHINTAMAN GOVIND NI-9422738719@YBL-SBIN0008752-212152589762-PAYMENT FROM PH ONE	0000212152589762	01/05/22	900.00		138,198.50
01/05/22	UPI-MR VIVEK JAGANNATH B-Q440504271@YBL-CBIN0282342-212166049324-PAYMENT FROM PH ONE	0000212166049324	01/05/22	200.00		137,998.50
01/05/22	UPI-MRS PARVATI SHAHADEV-9168266738@IBL-MAHB0000742-212102815835-PAYMENT FROM PH	0000212102815835	01/05/22	4,999.00		132,999.50

HDFC BANK LIMITED

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 BHANDARKAR ROAD
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 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MS_MHASKE@REDIFFMAIL.COM
 Cust ID : 70248964
 Account No : 50100169675472 PRIME
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 PUNE 411046
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

	ONE				
02/05/22	UPI-ZERODHA BROKING	0000212249289209	02/05/22	15,000.00	117,999.50
	LTD-ZERODHABROKING@H				
	DFCBANK-HDFC0000523-212249289209-0075341				
	295598428 Z				
02/05/22	UPI-OMKAR COMPUTERS-9011799526@OKBIZAXIS	0000212236116568	02/05/22	114.00	117,885.50
	-UTIB0000000-212236116568-PAYMENT FROM P				
	HONE				
02/05/22	UPI-NILESH DILIP SHINDE-Q143857434@YBL-I	0000212287606119	02/05/22	50.00	117,835.50
	CIC0003120-212287606119-PAYMENT FROM PHO				
	NE				
02/05/22	UPI-MR AJAY LAV BATHE-Q053371954@YBL-MAH	0000212222173367	02/05/22	160.00	117,675.50
	B0000218-212222173367-PAYMENT FROM PHONE				
02/05/22	UPI-MR AJAY LAV BATHE-Q67869913@YBL-MAHB	0000212247018216	02/05/22	24.00	117,651.50
	0000218-212247018216-PAYMENT FROM PHONE				
02/05/22	UPI-DIPAK DINKAR GAVADE-DIPAKGAWADE1515	0000212225263942	02/05/22	140.00	117,511.50
	@YBL-SBIN0001372-212225263942-NA				
02/05/22	UPI-XXXXXX7581-ICIC0006240-212283673821-	0000212283673821	02/05/22	15,000.00	102,511.50
	PAYMENT FROM PHONE				
02/05/22	BFEM - 1056465858-16282678	0000000000000000	02/05/22	2,990.00	99,521.50
02/05/22	BFEM - 1056465858-16288149	0000000000000000	02/05/22	969.00	98,552.50
03/05/22	UPI-BILDESKTEZ-BILDESK.ELECTRICITY@ICI	0000212374901448	03/05/22	140.00	98,412.50
	CI-ICIC0DC0099-212374901448-UPI				
03/05/22	ACH D- TP ACH ABL-1067826841	0000000833181041	03/05/22	15,956.00	82,456.50
03/05/22	UPI-MR PAPPU MAHADEO NIG-Q45718857@YBL-C	0000212340183276	03/05/22	90.00	82,366.50
	BIN0282342-212340183276-VADAPAV				
04/05/22	UPI-ZERODHA BROKING	0000212468897061	04/05/22	12,000.00	70,366.50
	LTD-ZERODHABROKING@H				
	DFCBANK-HDFC0000523-212468897061-4378106				
	992206631 Z				
04/05/22	RAZORPAY - IUCPNISQOZXUCU-16365960	0000000000000000	04/05/22	15,384.00	54,982.50
04/05/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2124	0000212460544757	04/05/22	50.00	54,932.50

HDFC BANK LIMITED

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From : 01/01/2022

To : 30/06/2022

Statement of account

	60544757-PAYMENT FROM PHONE				
04/05/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2124	0000212483238396	04/05/22	19.00	54,913.50
	83238396-PAYMENT FROM PHONE				
05/05/22	UPI-POSTPE-POSTPE@YESBANK-YESB0000480-21	0000212524246003	05/05/22	4,616.11	50,297.39
	2524246003-BPCR24488933				
05/05/22	ACH D- LOANTAP CREDIT PRODU-LOANTP48AJTO	0000000877763844	05/05/22	4,774.00	45,523.39
05/05/22	ACH D- TP EMANDATE CAPFLOAT-849151250	0000000882074991	05/05/22	6,020.50	39,502.89
07/05/22	EMI 73303004 CHQ S733030040061 05227330	0000000000000000	07/05/22	1,058.00	38,444.89
	3004				
07/05/22	UPI-SHREENATH-TAIBATHE@ICICI-ICIC0DC0099	0000212780387784	07/05/22	85.00	38,359.89
	-212780387784-PAYMENT FROM PHONE				
07/05/22	UPI-SHREENATH MEDICAL AN-Q807475437@YBL-	0000212722998544	07/05/22	20.00	38,339.89
	YESB0YBLUPI-212722998544-PAYMENT FROM PH				
	ONE				
08/05/22	UPI-HARSHRAJ GARDEN FAMI-PAYTM-58482479@	0000212889367465	08/05/22	465.00	37,874.89
	PAYTM-PYTM0123456-212889367465-OID202205				
	082201500				
09/05/22	UPI-ANAD TYRES-GPAY-11193728455@OKBIZAXI	0000212916942052	09/05/22	60.00	37,814.89
	S-UTIB0000000-212916942052-NA				
09/05/22	UPI-BIKANER MITHAIWALE-PAYTM-69099040@PA	0000212925097025	09/05/22	20.00	37,794.89
	YTM-PYTM0123456-212925097025-OID20220509				
	1247430				
09/05/22	RAZORPAY - IHG2XFHYKAPWB2-16893845	0000000000000000	09/05/22	7,937.00	29,857.89
09/05/22	RAZORPAY - IHG2XFHYKAPWB2-16895197	0000000000000000	09/05/22	120.00	29,737.89
09/05/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK	0000212947116206	09/05/22	29,000.00	737.89
	E@YBL-SBIN0000333-212947116206-PAYMENT F				
	ROM PHONE				
10/05/22	ACH D- IDBI BANK LTD.-0607675100010706	0000001035242975	10/05/22	725.00	12.89
10/05/22	ACH D- TP ACH ABL-1068252666	0000001043806695	10/05/22	16,055.00	-16,042.11
10/05/22	ACH D- TP ACH ABL-1068252666	0000001043806695	10/05/22		12.89
				16,055.00	
10/05/22	ACH D- IDBI BANK LTD.-0607675100010690	0000001035242976	10/05/22	19,494.00	-19,481.11
10/05/22	ACH D- IDBI BANK LTD.-0607675100010690	0000001035242976	10/05/22		12.89
				19,494.00	

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



MR. MANGESH MHASKE
 FLAT NO 306, PANCHARATNA HILLS
 SR NO 49, NR GUJARWADI PHATA
 PUNE SATARA ROAD, KATRAJ
 PUNE 411046
 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. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MS_MHASKE@REDIFFMAIL.COM
 Cust ID : 70248964
 Account No : 50100169675472 PRIME
 A/C Open Date : 16/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000007 MICR : 411240002
 Branch Code : 7 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

10/05/22	ACH D- MANGESH MHASKE-2SNWALO8NFF5	0000001052107911	10/05/22	3,987.00		-3,974.11
10/05/22	ACH D- MANGESH MHASKE-2SNWALO8NFF5	0000001052107911	10/05/22		3,987.00	12.89
10/05/22	ACH D- CREDIN-MMYJXJMVLOCW	0000001052107842	10/05/22	3,134.00		-3,121.11
10/05/22	ACH D- CREDIN-MMYJXJMVLOCW	0000001052107842	10/05/22		3,134.00	12.89
15/05/22	ACH D- TP ACH ABL-1068708561	0000001244476170	15/05/22	16,055.00		-16,042.11
15/05/22	ACH D- TP ACH ABL-1068708561	0000001244476170	15/05/22		16,055.00	12.89
21/05/22	ACH D- EX NACH-OMKCVJC33OX1	0000001431517930	21/05/22	2,000.00		-1,987.11
21/05/22	ACH D- EX NACH-OMKCVJC33OX1	0000001431517930	21/05/22		2,000.00	12.89
21/05/22	ACH D- EX NACH-1JE3FWV8SDG5	0000001431517932	21/05/22	4,000.00		-3,987.11
21/05/22	ACH D- EX NACH-1JE3FWV8SDG5	0000001431517932	21/05/22		4,000.00	12.89
27/05/22	ACH D- EX NACH-L17JFSP7QCXU	0000001631234094	27/05/22	6,000.00		-5,987.11
27/05/22	ACH D- EX NACH-L17JFSP7QCXU	0000001631234094	27/05/22		6,000.00	12.89
30/05/22	.ACH DEBIT RETURN CHARGES 150222 150222- MIR2314985053134	MIR2314985053134	30/05/22	12.88		0.01
30/05/22	ACH D- EX NACH-9T6YF3SF4BEL	0000001695384910	30/05/22	1,900.00		-1,899.99
30/05/22	ACH D- EX NACH-9T6YF3SF4BEL	0000001695384910	30/05/22		1,900.00	0.01
30/05/22	ACH C- MAERSKGLOBALSERPLTD-MMH072 MAY22S	0000001697785657	30/05/22		44,518.00	44,518.01
31/05/22	UPI-UPKRAM TECHNOLOGIES -9879015554@OKBI ZAXIS-UTIB0000000-215151882366-PAYMENT F ROM PHONE	0000215151882366	31/05/22	2,000.00		42,518.01
31/05/22	UPI-CHETAN RAJARAM TUPE-9881703068@YBL-H DFC0000007-215139228266-PAYMENT FROM PHO NE	0000215139228266	31/05/22	1,000.00		41,518.01
31/05/22	ATW-541919XXXXXX9309-P3AWPU93-PUNE	0000000000001310	31/05/22	500.00		41,018.01
31/05/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-215185847711-4354513 340833444 Z	0000215185847711	31/05/22	10,000.00		31,018.01
31/05/22	UPI-MOIN AHAMED KHALIK A-Q09196179@YBL-B KID0000553-215143714523-PAYMENT FROM PHO NE	0000215143714523	31/05/22	250.00		30,768.01
31/05/22	NEFT DR-IBKL0000607-MANGESH MHASKE IDBI	N151221977728285	31/05/22	10,000.00		20,768.01

HDFC BANK LIMITED

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 PUNE 411046
 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. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MS_MHASKE@REDIFFMAIL.COM
 Cust ID : 70248964
 Account No : 50100169675472 PRIME
 A/C Open Date : 16/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000007 MICR : 411240002
 Branch Code : 7 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

	HOME LOAN-NETBANK, MUM-N151221977728285- IDBI HOME LOAN					
31/05/22	UPI-MAHENDRA KUMAR JAT-PAYTMQR2810050501 01C439G8X2S3D3@PAYTM-PYTM0123456-2151921 23423-PAYMENT FROM PHONE	0000215192123423	31/05/22	49.00		20,719.01
31/05/22	UPI-VAMSI HOSPITALITY SE-PAYTMQR28100505 01011Q601MN4QGRJ@PAYTM-PYTM0123456-21512 8278139-PAYMENT FROM PHONE	0000215128278139	31/05/22	5.00		20,714.01
01/06/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK E@YBL-SBIN0000333-215232618285-PAYMENT F ROM PHONE	0000215232618285	01/06/22	5,000.00		15,714.01
01/06/22	UPI-CHATE PUBLIC SCHOOL-MAB.037322011680 023@AXISBANK-UTIB0000100-215239435766-PA YMENT FROM PHONE	0000215239435766	01/06/22	3,350.00		12,364.01
01/06/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK E@YBL-SBIN0000333-215237765448-PAYMENT F ROM PHONE	0000215237765448	01/06/22		5,000.00	17,364.01
01/06/22	RAZORPAY - IUCPNISQOZXUCU-17576220	0000000000000000	01/06/22	13,929.00		3,435.01
01/06/22	UPI-JAY MALHAR BIRYANIS-JAYMALHARBIRY@J SB-JSBP0000047-215280045826-PAYMENT FROM PHONE	0000215280045826	01/06/22	52.00		3,383.01
01/06/22	ACH D- TP ACH ABL-1068969247	0000001838794498	01/06/22	16,055.00		-12,671.99
01/06/22	ACH D- TP ACH ABL-1068969247	0000001838794498	01/06/22		16,055.00	3,383.01
02/06/22	UPI-BILDESKTEZ-BILDESK.ELECTRICITY@ICI CI-ICIC0DC0099-215326654565-UPI	0000215326654565	02/06/22	150.00		3,233.01
02/06/22	BFEM - 1056465858-17628425	0000000000000000	02/06/22	2,990.00		243.01
02/06/22	BFEM - 1056465858-17637684	0000000000000000	02/06/22	969.00		-725.99
02/06/22	BFEM - 1056465858-17637684	0000000000000000	02/06/22		969.00	243.01
02/06/22	73303004-EMI RTN CHARGES-MARCH-20 290322 -MIR2315393767003	MIR2315393767003	02/06/22	236.00		7.01
02/06/22	.ACH DEBIT RETURN CHARGES 050322 050322- MIR2315392018399	MIR2315392018399	02/06/22	7.01		0.00

HDFC BANK LIMITED

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 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. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MS_MHASKE@REDIFFMAIL.COM
 Cust ID : 70248964
 Account No : 50100169675472 PRIME
 A/C Open Date : 16/08/2016
 Account Status : Regular
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 Branch Code : 7 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

02/06/22	ACH D- EX NACH-YMGOUB1OMXE2	0000001889748401	02/06/22	5,000.00		-5,000.00
02/06/22	ACH D- EX NACH-YMGOUB1OMXE2	0000001889748401	02/06/22		5,000.00	0.00
03/06/22	BFEM - 1056465858-18292514	0000000000000000	03/06/22	969.00		-969.00
03/06/22	BFEM - 1056465858-18292514	0000000000000000	03/06/22		969.00	0.00
05/06/22	ACH D- LOANTAP CREDIT PRODU-LOANTP18HYBP	0000001982889424	05/06/22	4,774.00		-4,774.00
05/06/22	ACH D- LOANTAP CREDIT PRODU-LOANTP18HYBP	0000001982889424	05/06/22		4,774.00	0.00
06/06/22	ACH D- TP EMANDATE CAPFLOAT-871245812	0000001998598895	06/06/22	3,892.38		-3,892.38
06/06/22	ACH D- TP EMANDATE CAPFLOAT-871245812	0000001998598895	06/06/22		3,892.38	0.00
06/06/22	ACH D- EX NACH-J1HZ9EP6F22Q	0000002014004190	06/06/22	4,500.00		-4,500.00
06/06/22	ACH D- EX NACH-J1HZ9EP6F22Q	0000002014004190	06/06/22		4,500.00	0.00
07/06/22	EMI 73303004 CHQ S733030040071 06227330 3004	0000000073303004	07/06/22	1,058.00		-1,058.00
07/06/22	EMI 73303004 CHQ S733030040071 06227330 3004	0000000073303004	07/06/22		1,058.00	0.00
07/06/22	BFEM - 1056465858-18762048	0000000000000000	07/06/22	969.00		-969.00
07/06/22	BFEM - 1056465858-18762048	0000000000000000	07/06/22		969.00	0.00
08/06/22	IMPS-215916248907-RAZORPAY COMPOSITE 2-I CIC-XXXXXXXX5595-LOAN DISBURSEMENT OF 21 685	0000215916248907	08/06/22		11,565.00	11,565.00
08/06/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK E@YBL-SBIN0000333-215944202025-PAYMENT F ROM PHONE	0000215944202025	08/06/22	10,500.00		1,065.00
09/06/22	EMI 73303004 CHQ S733030040071 06227330 3004-73303004	0000000000000000	09/06/22	1,058.00		7.00
09/06/22	.ACH DEBIT RETURN CHARGES 050422 050422- MIR2315696856856	MIR2315696856856	09/06/22	7.00		0.00
09/06/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK E@YBL-SBIN0000333-216003374672-PAYMENT F ROM PHONE	0000216003374672	09/06/22		4,400.00	4,400.00
09/06/22	IMPS-216022859352-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-CREDIT LOAN 477817	0000216022859352	09/06/22		26,675.00	31,075.00
09/06/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21600	0000216003273566	09/06/22	16,868.00		14,207.00

HDFC BANK LIMITED

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 OD Limit : 0.00
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 Account No : 50100169675472 PRIME
 A/C Open Date : 16/08/2016
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 RTGS/NEFT IFSC: HDFC0000007 MICR : 411240002
 Branch Code : 7 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

	3273566-PAYMENT FROM PHONE					
09/06/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK E@YBL-SBIN0000333-216020305586-PAYMENT F ROM PHONE	0000216020305586	09/06/22	9,840.00		4,367.00
10/06/22	ACH D- TP ACH ABL-1069905578	0000002167653439	10/06/22	16,055.00		-11,688.00
10/06/22	ACH D- TP ACH ABL-1069905578	0000002167653439	10/06/22		16,055.00	4,367.00
10/06/22	.ACH DEBIT RETURN CHARGES 140422 140422- MIR2316104204503	MIR2316104204503	10/06/22	8.00		4,359.00
10/06/22	ACH D- IDBI BANK LTD.-0607675100010706	0000002196123979	10/06/22	725.00		3,634.00
10/06/22	ACH D- IDBI BANK LTD.-0607675100010706	0000002196123979	10/06/22		725.00	4,359.00
10/06/22	ACH D- IDBI BANK LTD.-0607675100010690	0000002196123980	10/06/22	19,494.00		-15,135.00
10/06/22	ACH D- IDBI BANK LTD.-0607675100010690	0000002196123980	10/06/22		19,494.00	4,359.00
10/06/22	1006 OVERDUE LOAN -73303004 RECOVERED	0000000000000000	10/06/22	236.00		4,123.00
11/06/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK E@YBL-SBIN0000333-216204523960-PAYMENT F ROM PHONE	0000216204523960	11/06/22	3,480.00		643.00
14/06/22	ACH D- EX NACH-ZTMX6SGZZOWN	0000002272795583	14/06/22	4,800.00		-4,157.00
14/06/22	ACH D- EX NACH-ZTMX6SGZZOWN	0000002272795583	14/06/22		4,800.00	643.00
15/06/22	ACH D- TP ACH ABL-1070246615	0000002287709901	15/06/22	16,055.00		-15,412.00
15/06/22	ACH D- TP ACH ABL-1070246615	0000002287709901	15/06/22		16,055.00	643.00
15/06/22	ACH D- TP EMANDATE CAPFLOAT-878850210	0000002299169677	15/06/22	3,892.37		-3,249.37
15/06/22	ACH D- TP EMANDATE CAPFLOAT-878850210	0000002299169677	15/06/22		3,892.37	643.00
16/06/22	73303004-EMI RTN CHARGES-APRIL-20 220422 -MIR2316713308988	MIR2316713308988	16/06/22	2.00		641.00
16/06/22	.ACH DEBIT RETURN CHARGES 050322 050322- MIR2316610996100	MIR2316610996100	16/06/22	590.00		51.00
16/06/22	.ACH DEBIT RETURN CHARGES 050322 050322- MIR2316610996093	MIR2316610996093	16/06/22	51.00		0.00
22/06/22	ACH D- EX NACH-R5REKXPSEQ4P	0000002426982550	22/06/22	4,845.00		-4,845.00
22/06/22	ACH D- EX NACH-R5REKXPSEQ4P	0000002426982550	22/06/22		4,845.00	0.00
24/06/22	BFEM - 1056465858-19396407	0000000000000000	24/06/22	450.00		-450.00
24/06/22	BFEM - 1056465858-19396407	0000000000000000	24/06/22		450.00	0.00

HDFC BANK LIMITED

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 Branch Code : 7 Product Code : 161

From : 01/01/2022

To : 30/06/2022

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27/06/22	ACH D- IDBI BANK LTD.-0607675100010706	0000002474731919	27/06/22	949.68		-949.68
27/06/22	ACH D- IDBI BANK LTD.-0607675100010706	0000002474731919	27/06/22		949.68	0.00
27/06/22	RAZORPAY - IHG2XFHYKAPWB2-19447424	0000000000000000	27/06/22	3,817.00		-3,817.00
27/06/22	RAZORPAY - IHG2XFHYKAPWB2-19447424	0000000000000000	27/06/22		3,817.00	0.00
29/06/22	ACH C- SAL-MAERSKGLOBALSERP-MMH072 JUN22	0000002566223240	29/06/22		45,642.00	45,642.00
29/06/22	UPI-SAI SADI-GPAY-11193878184@OKBIZAXIS- UTIB0000000-218052370564-PAYMENT FROM PH ONE	0000218052370564	29/06/22	140.00		45,502.00
29/06/22	UPI-BALAJI TREDARS-PAYTMQR28100505010150 33HWMAC8J4@PAYTM-PYTM0123456-21807346751 4-PAYMENT FROM PHONE	0000218073467514	29/06/22	140.00		45,362.00
30/06/22	UPI-BHANIX FINANCE AND I-BHANIXFINANCEAN DINVESTMENT.LIMITED.RZP@SBI-SBIN0016209- 218131792041-CASHE JNYSNFRQDADZ	0000218131792041	30/06/22	3,817.00		41,545.00
30/06/22	UPI-MANGESH SHIVAJI MHAS-MANGESH.S.MHASK E@YBL-SBIN0000333-218161487351-PAYMENT F ROM PHONE	0000218161487351	30/06/22	5,000.00		36,545.00
30/06/22	UPI-ATUL SUPER MARKET PH-Q672740687@YBL- HDFC0CJMS01-218183635579-PAYMENT FROM PH ONE	0000218183635579	30/06/22	72.00		36,473.00
30/06/22	UPI-MAHENDRA KUMAR JAT-PAYTMQR2810050501 01C439G8X2S3D3@PAYTM-PYTM0123456-2181862 24321-PAYMENT FROM PHONE	0000218186224321	30/06/22	10.00		36,463.00
30/06/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-218126879172-OID202206303386 395	0000218126879172	30/06/22	4,128.38		32,334.62
30/06/22	ACH D- CASHFREE PAYMENTS IN-1049820027	0000002589820530	30/06/22	6,474.00		25,860.62
30/06/22	ACH D- TP EMANDATE CAPFLOAT-887787339	0000002590412935	30/06/22	3,892.37		21,968.25
30/06/22	IMPS-218116382971-MANGESH S MHASKE-SBIN- XXXXXXX8203-TRF	0000218116382971	30/06/22	21,900.00		68.25
30/06/22	REV-IMPS-218116382971-MANGESH S MHASKE-S	0000218116382971	30/06/22		21,900.00	21,968.25

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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



MR. MANGESH MHASKE
 FLAT NO 306, PANCHARATNA HILLS
 SR NO 49, NR GUJARWADI PHATA
 PUNE SATARA ROAD, KATRAJ
 PUNE 411046
 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. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MS_MHASKE@REDIFFMAIL.COM
 Cust ID : 70248964
 Account No : 50100169675472 PRIME
 A/C Open Date : 16/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000007 MICR : 411240002
 Branch Code : 7 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

30/06/22	BIN-XXXXXXXX8203-TRF					
30/06/22	IMPS-218116386773-MANGESH S MHASKE-SBIN-XXXXXXXX8203-TRF	0000218116386773	30/06/22	21,900.00		68.25
30/06/22	REV-IMPS-218116386773-MANGESH S MHASKE-SBIN-XXXXXXXX8203-TRF	0000218116386773	30/06/22		21,900.00	21,968.25
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		85.00	22,053.25

STATEMENT SUMMARY :-

Opening Balance
70,304.41

Dr Count
288

Cr Count
89

Debits
1,170,986.36

Credits
1,122,735.20

Closing Bal
22,053.25

Generated On: 02-Jul-2022 02:24

Generated By: 70248964

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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