



MR TERENCE AROKIANADAN GYNAPRAGASAM
WANAWADI
PUNE CITY
OPP SBI BANK PARMAR APARTMENT
PUNE 411040
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOREGAON PARK
Address : HDFC BANK LTD, SR NO 31/2,
ANU SAKHA ESTATE, NORTH MAIN ROAD,
NEAR LANE 5, KOREGOAN PARK,
City : PUNE 411001
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email : GYNAPRAGASAM10@GMAIL.COM
Cust ID : 193638201
Account No : 50100515431507 OTHER
A/C Open Date : 21/04/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002054 MICR : 411240037
Branch Code : 2054 Product Code : 161

From : 01/08/2022

To : 17/08/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/07/22	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT IB0000846-221221416246-UPIW2B	0000221221416246	01/08/22		500.00	600.89
31/07/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210 02940@KOTAK-KKBK0000958-221299858047-UPI	0000221299858047	01/08/22	425.00		175.89
31/07/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210 02940@KOTAK-KKBK0000958-221299876028-UPI	0000221299876028	01/08/22	60.00		115.89
01/08/22	UPI-BAJRANGI COFFEE AND -PAYTMQR28100505 0101FQKAVUG6PLU4@PAYTM-PYTM0123456-22130 3588834-UPI	0000221303588834	01/08/22	10.00		105.89
01/08/22	UPI-NILESH PAN SHOP-GPAY-11165888108@OKB IZAXIS-UTIB0000000-221305376983-UPI	0000221305376983	01/08/22	20.00		85.89
01/08/22	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT IB0000846-221332970832-UPIW2B	0000221332970832	01/08/22		590.00	675.89
01/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210 02940@KOTAK-KKBK0000958-221310484735-UPI	0000221310484735	01/08/22	590.00		85.89
01/08/22	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT IB0000846-221333034232-UPIW2B	0000221333034232	01/08/22		1,000.00	1,085.89
01/08/22	UPI-L PAN SHOP-GPAY-11193773150@OKBIZAXI S-UTIB0000000-221310572739-UPI	0000221310572739	01/08/22	10.00		1,075.89
01/08/22	UPI-TANMAY WINES-PAYTMQR2810050501011K3 ZLYZH7E3@PAYTM-PYTM0123456-221310609954- UPI	0000221310609954	01/08/22	75.00		1,000.89
01/08/22	UPI-MAHARASHTRA MEDICO-Q305357232@YBL-YE SB0YBLUPI-221311173393-UPI	0000221311173393	01/08/22	89.00		911.89
01/08/22	UPI-GULZAR GENERAL STORE-PAYTMQR28100505 0101R4DHIQ1PY64H@PAYTM-PYTM0123456-22135 3897779-UPI	0000221353897779	01/08/22	180.00		731.89
01/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210 02940@KOTAK-KKBK0000958-221322838502-UPI	0000221322838502	01/08/22	370.00		361.89
01/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210	0000221324299337	01/08/22	175.00		186.89

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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OD Limit : 0.00
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Branch Code : 2054 Product Code : 161

From : 01/08/2022

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Statement of account

	02940@KOTAK-KKBK0000958-221324299337-UPI					
02/08/22	UPI-DURGA SHANKAR BAIRWA-Q887750434@YBL- BARB0GANBHI-221424588822-UPI	0000221424588822	02/08/22	20.00		166.89
02/08/22	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT IB0000846-221446002393-UPIW2B	0000221446002393	02/08/22		200.00	366.89
02/08/22	UPI-WELLNESS FOREVER-WELLNESSFOREVERPARE L@YBL-NA-221406302402-PAYMENT FOR 500953	0000221406302402	02/08/22	198.21		168.68
03/08/22	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT IB0000846-221569666974-UPIW2B	0000221569666974	03/08/22		100.00	268.68
03/08/22	UPI-SHRI MAHARAJA SB TRA-Q537234979@YBL- YESB0YBLUPI-221549621344-UPI	0000221549621344	03/08/22	55.00		213.68
03/08/22	UPI-MOBIKWIK-MOBIKWIKPAYOUTS@AXISBANK-UT IB0000846-221570056972-UPIW2B	0000221570056972	03/08/22		500.00	713.68
03/08/22	UPI-BAJRANGI COFFEE AND -PAYTMQR28100505 0101TRQI37FR1FNH@PAYTM-PYTM0123456-22155 0206875-UPI	0000221550206875	03/08/22	20.00		693.68
03/08/22	UPI-BIJESH TIWARI-BHARATPE90724380730@YE SBANKLTD-YESB0YESUPI-221550216432-PAY TO BHARATPE ME	0000221550216432	03/08/22	90.00		603.68
03/08/22	UPI-LAXMI MEDICO-Q753834619@YBL-YESB0YBL UPI-221550519430-UPI	0000221550519430	03/08/22	27.00		576.68
03/08/22	UPI-SHREE SAI CLINIC-9922200610@OKBIZAXI S-UTIB0000000-221551004589-UPI	0000221551004589	03/08/22	300.00		276.68
03/08/22	UPI-LAVEENA DSOUZA-LAVEENA.DSOUZA7-1@OKI CICI-ICIC0000986-221525748177-FOOD	0000221525748177	03/08/22		1,000.00	1,276.68
03/08/22	UPI-VIKAS MAHADEV KEDARI-KEDARIVIKY@OKHD FCBANK-HDFC0000148-221559167132-UPI	0000221559167132	03/08/22	500.00		776.68
03/08/22	UPI-DEEPAK RESTAURANT-PAYTMQR28100505010 1U7S31D24BN5T@PAYTM-PYTM0123456-22155964 0961-UPI	0000221559640961	03/08/22	370.00		406.68
03/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210 02940@KOTAK-KKBK0000958-221567120281-UPI	0000221567120281	03/08/22	310.00		96.68

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03/08/22	UPI-SUNIL HUKUMCHAND RAT-SUNILHRATHOD@OK HDFCBANK-HDFC0000029-221569057185-UPI	0000221569057185	03/08/22		500.00	596.68
03/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210 02940@KOTAK-KKBK0000958-221569694286-UPI	0000221569694286	03/08/22	310.00		286.68
04/08/22	UPI-GIRI PAN SHOP-9860669752@OKBIZAXIS-U TIB0000000-221673419592-UPI	0000221673419592	04/08/22	90.00		196.68
04/08/22	UPI-SUBHASH R MANTRI-Q420164790@YBL-HDFC 0000962-221673464600-UPI	0000221673464600	04/08/22	10.00		186.68
04/08/22	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-221676510486-ZOM ATOONLINEORDER	0000221676510486	04/08/22	108.78		77.90
04/08/22	UPI-PARSHURAM ASHOK WAGH-WAGHPARSHURAM10 @OKSBI-KKBK0001807-221682303818-UPI	0000221682303818	04/08/22	50.00		27.90
04/08/22	UPI-LAVEENA DSOUZA-LAVEENA.DSOUZA7-1@OKI CICI-ICIC0000986-221666587660-UPI	0000221666587660	04/08/22		500.00	527.90
04/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210 02940@KOTAK-KKBK0000958-221691561302-UPI	0000221691561302	04/08/22	400.00		127.90
05/08/22	UPI-DURGA SHANKAR BAIRWA-Q887750434@YBL- BARBOGANBHI-221792104852-UPI	0000221792104852	05/08/22	20.00		107.90
05/08/22	UPI-KEDARI SERVICE STATI-PAYTMQR138882@P AYTM-PYTM0123456-221794498865-UPI	0000221794498865	05/08/22	100.00		7.90
05/08/22	UPI-VIKAS MAHADEV KEDARI-KEDARIVIKY@OKHD FCBANK-HDFC0000148-221705719848-VSBZ	0000221705719848	05/08/22		100.00	107.90
05/08/22	UPI-PARSHURAM ASHOK WAGH-WAGHPARSHURAM10 @OKSBI-KKBK0001807-221705749294-UPI	0000221705749294	05/08/22	100.00		7.90
05/08/22	UPI-JAYANT KISHOR BHAGAT-JAYANT44BHAGAT4 4-2@OKHDFCBANK-HDFC0000794-221708332542- UPI	0000221708332542	05/08/22		1,000.00	1,007.90
05/08/22	UPI-LAXMIKANT SHUKLA-PAYTMQR281005050101	0000221710222479	05/08/22	140.00		867.90

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From : 01/08/2022

To : 17/08/2022

Statement of account

	7X5WHX0JEX2N@PAYTM-PYTM0123456-221710222 479-UPI					
05/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210 02940@KOTAK-KKKBK0000958-221714212368-UPI	0000221714212368	05/08/22	590.00		277.90
05/08/22	UPI-SKY HOUSE-PAYTMQR281005050101XL0T3T3 1K5FF@PAYTM-PYTM0123456-221714693135-UPI	0000221714693135	05/08/22	109.00		168.90
06/08/22	UPI-SAROJ KUMAR PAN SHOP-PAYTMQR28100505 0101ZFYJ7GXIMNB6@PAYTM-PYTM0123456-22181 7175436-UPI	0000221817175436	06/08/22	90.00		78.90
06/08/22	UPI-PARSHURAM ASHOK WAGH-WAGHPARSHURAM10 @OKSBI-KKKBK0001807-221825339224-UPI	0000221825339224	06/08/22	70.00		8.90
06/08/22	UPI-LAVEENA DSOUZA-LAVEENA.DSOUZA7-1@OKH DFCBANK-HDFC0003982-221828737980-FOR CLE ARING UR BI	0000221828737980	06/08/22		20,000.00	20,008.90
06/08/22	UPI-POSTPE-POSTPE@YESPAY-YESB0YESUPI-221 829003097-UPI	0000221829003097	06/08/22	2,303.91		17,704.99
06/08/22	UPI-MWYN TECH PRIVATE LI-FREOPAY.PAYU@IC ICI-ICIC0DC0099-221829458769-UPI TRANSAC TION FO	0000221829458769	06/08/22	415.40		17,289.59
06/08/22	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KK BK0000958-221830203242-UIPAYMENT1042619	0000221830203242	06/08/22	256.00		17,033.59
06/08/22	UPI-BHANIX FINANCE AND I-BHANIXFINANCEAN DINVESTMENT.LIMITED.RZP@SBI-SBIN0016209- 221830500907-CASHELOANREPAYMENT	0000221830500907	06/08/22	6,680.00		10,353.59
06/08/22	UPI-HARIOM PAN SHOP-PAYTMQR2810050501011 15G80VUMGHD@PAYTM-PYTM0123456-2218348791 88-UPI	0000221834879188	06/08/22	90.00		10,263.59
06/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210 02940@KOTAK-KKKBK0000958-221837991594-UPI	0000221837991594	06/08/22	455.00		9,808.59
06/08/22	UPI-SAJAN NARESH TAGDE-SAJANTAGDE9@OKHDF CBANK-KKKBK0001807-221837993637-UPI	0000221837993637	06/08/22	200.00		9,608.59

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07/08/22	UPI-PAYU PAYMENTS PVT LT-PAYUMONEY@HDFCB	0000221915774005	07/08/22	1,810.62		7,797.97
	ANK-HDFC0000499-221915774005-UPI TRANSAC					
	TION					
07/08/22	UPI-BHARATPE	0000221929448157	07/08/22		1,900.00	9,697.97
	MERCHANT-BHARATPE.PAYOUT@YE					
	SBANK-YESB0000480-221929448157-BPGP55131					
	2400					
07/08/22	UPI-LETSASPIRE-LETSASPIREEZB118@ICICI-IC	0000221942389699	07/08/22	1,374.19		8,323.78
	IC0DC0099-221942389699-UPI					
08/08/22	UPI-WELLNESS FOREVER-WELLNESSFOREVERPARE	0000222017077342	08/08/22	404.39		7,919.39
	L@YBL-NA-222017077342-PAYMENT FOR 500511					
08/08/22	UPI-PAYU-PAYUIN@ICICI-ICIC0DC0099-222036	0000222036894444	08/08/22		280.00	8,199.39
	894444-PAYOUT					
08/08/22	UPI-BHARATPE	0000222031093904	08/08/22		55.00	8,254.39
	MERCHANT-BHARATPE.PAYOUT@YE					
	SBANK-YESB0000480-222031093904-BPGP55283					
	6000					
08/08/22	UPI-VIKAS MAHADEV KEDARI-KEDARIVIKY@OKHD	0000222061070227	08/08/22		500.00	8,754.39
	FCBANK-HDFC0000148-222061070227-JXJX					
08/08/22	UPI-SREEDHAR KRISHNARAO -SHREE.SALUNKHE-	0000222061656749	08/08/22		500.00	9,254.39
	1@OKHDFCBANK-HDFC0000539-222061656749-UP					
	I					
08/08/22	UPI-XXXXXX4630-IBKL0000301-222061677571-	0000222061677571	08/08/22	9,000.00		254.39
	UPI					
08/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210	0000222069262312	08/08/22	200.00		54.39
	02940@KOTAK-KKBK0000958-222069262312-UPI					
08/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210	0000222069288948	08/08/22	50.00		4.39
	02940@KOTAK-KKBK0000958-222069288948-UPI					
08/08/22	UPI-SUNIL HUKUMCHAND	0000222078338152	08/08/22		500.00	504.39
	RAT-SUNILHRATHOD@OK					
	HDFCBANK-HDFC0000029-222078338152-UPI					
08/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210	0000222080393894	08/08/22	465.00		39.39

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09/08/22	02940@KOTAK-KKKBK0000958-222080393894-UPI	0000222183289496	09/08/22	20.00	19.39
	UPI-SAROJ KUMAR PAN SHOP-PAYTMQR28100505				
	0101ZF7YJ7GXIMNB6@PAYTM-PYTM0123456-22218				
	3289496-UPI				
09/08/22	UPI-BAJRANGI COFFEE AND -PAYTMQR28100505	0000222183397186	09/08/22	10.00	9.39
	0101FQKAVUG6PLU4@PAYTM-PYTM0123456-22218				
	3397186-UPI				
09/08/22	UPI-SUNIL PRALHAD SALUNK-SUNIL9371-1@OKH	0000222198704380	09/08/22	1,000.00	1,009.39
	DFCBANK-HDFC0000148-222198704380-UPI				
09/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210	0000222101643485	09/08/22	455.00	554.39
	02940@KOTAK-KKKBK0000958-222101643485-UPI				
09/08/22	UPI-SKY HOUSE-PAYTMQR281005050101XL0T3T3	0000222101784899	09/08/22	110.00	444.39
	1K5FF@PAYTM-PYTM0123456-222101784899-UPI				
10/08/22	UPI-SHRI MAHARAJA SB TRA-Q973052846@YBL-	0000222204530102	10/08/22	60.00	384.39
	YESB0YBLUPI-222204530102-UPI				
10/08/22	UPI-BAJRANGI COFFEE AND -PAYTMQR28100505	0000222205066167	10/08/22	10.00	374.39
	0101TRQI37FR1FNH@PAYTM-PYTM0123456-22220				
	5066167-UPI				
10/08/22	UPI-GIRI PAN SHOP-9860669752@OKBIZAXIS-U	0000222205180273	10/08/22	90.00	284.39
	TIB00000000-222205180273-UPI				
10/08/22	UPI-PARSHURAM ASHOK	0000222215813585	10/08/22	120.00	164.39
	WAGH-WAGHPARSHURAM10				
	@OKSBI-KKKBK0001807-222215813585-UPI				
10/08/22	UPI-VIJAY JAYWANT KHENGA-VIJAY.KHENGARE4	0000222210249207	10/08/22	500.00	664.39
	4-1@OKICICI-SURY0000017-222210249207-TR				
10/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210	0000222224667211	10/08/22	455.00	209.39
	02940@KOTAK-KKKBK0000958-222224667211-UPI				
10/08/22	UPI-DURGA SHANKAR-PAYTMQR2810050501011VO	0000222225503648	11/08/22	60.00	149.39
	GYSYCNAVD@PAYTM-PYTM0123456-222225503648				
	-UPI				
11/08/22	UPI-BAJRANGI COFFEE AND -PAYTMQR28100505	0000222326695922	11/08/22	10.00	139.39
	0101TRQI37FR1FNH@PAYTM-PYTM0123456-22232				

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



Account Branch : KOREGAON PARK
 Address : HDFC BANK LTD, SR NO 31/2,
 ANU SAKHA ESTATE, NORTH MAIN ROAD,
 NEAR LANE 5, KOREGAON PARK,
 City : PUNE 411001
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : GYNAPRAGASAM10@GMAIL.COM
 Cust ID : 193638201
 Account No : 50100515431507 OTHER
 A/C Open Date : 21/04/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002054 MICR : 411240037
 Branch Code : 2054 Product Code : 161

MR TERENCE AROKIANADAN GYNAPRAGASAM
 WANAWADI
 PUNE CITY
 OPP SBI BANK PARMAR APARTMENT
 PUNE 411040
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 17/08/2022

Statement of account

	6695922-UPI				
11/08/22	UPI-SHREE MAHARAJA S B T-PAYTMQR28100505	0000222328288046	11/08/22	45.00	94.39
	0101HCC5D5S35EB1@PAYTM-PYTM0123456-22232				
	8288046-UPI				
11/08/22	UPI-MRS SHITAL PRASHANT-PAYTMQR28100505	0000222328985713	11/08/22	20.00	74.39
	01011R58FMPX60R@PAYTM-PYTM0123456-22232				
	8985713-UPI				
11/08/22	UPI-SAMIR BABU SHAIKH-BHARATPE9072176827	0000222350495464	11/08/22	70.00	4.39
	3@YESBANKLTD-YESB0YESUPI-222350495464-PA				
	Y TO BHARATPE ME				
11/08/22	UPI-SNEHIL SUNIL SHAH-SNEHILSHAH@OKICICI	0000222308474850	11/08/22	4,000.00	4,004.39
	-ICIC0000558-222308474850-UPI				
11/08/22	UPI-FRENCH WINES-Q173021941@YBL-YESB0YBL	0000222342494231	11/08/22	3,750.00	254.39
	UPI-222342494231-UPI				
11/08/22	UPI-GULZAR GENERAL STORE-PAYTMQR28100505	0000222342691848	11/08/22	250.00	4.39
	0101R4DHIQ1PY64H@PAYTM-PYTM0123456-22234				
	2691848-UPI				
11/08/22	STAFF SALARY GAGAN DEVELOPERS	0000000000035546	11/08/22	28,980.00	28,984.39
11/08/22	UPI-ALASE SAMEER RAHIMAN-SAMEERALASE786-	0000222361274930	11/08/22	1,000.00	29,984.39
	1@OKAXIS-UTIB0000110-222361274930-UPI				
11/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210	0000222346499839	11/08/22	590.00	29,394.39
	02940@KOTAK-KKBK0000958-222346499839-UPI				
11/08/22	UPI-ABINASH KIIRTTNIYA-ABHIXTARPLAYS@OKI	0000222346537582	11/08/22	100.00	29,294.39
	CICI-PYTM0123456-222346537582-UPI				
11/08/22	POS 435584XXXXXX5619 SKY HOUSE	0000222317606499	11/08/22	100.00	29,194.39
11/08/22	UPI-SNEHA BARNARD	0000222347829243	12/08/22	500.00	28,694.39
	SWAMY-SNEHASWAMY29-2@O				
	KHDFCBANK-HDFC0000825-222347829243-UPI				
12/08/22	POS 435584XXXXXX5619 SHRI MAHARAJA SB	0000222404005918	12/08/22	60.00	28,634.39
12/08/22	POS 435584XXXXXX5619 KEDARI SERVICE	0000000000004543	12/08/22	120.00	28,514.39
12/08/22	UPI-MR AKEEL BABU SHAIKH-BHARATPE9072292	0000222450941601	12/08/22	90.00	28,424.39
	7998@YESBANKLTD-YESB0YESUPI-222450941601				

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : KOREGAON PARK
 Address : HDFC BANK LTD, SR NO 31/2,
 ANU SAKHA ESTATE, NORTH MAIN ROAD,
 NEAR LANE 5, KOREGAON PARK,
 City : PUNE 411001
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : GYNAPRAGASAM10@GMAIL.COM
 Cust ID : 193638201
 Account No : 50100515431507 OTHER
 A/C Open Date : 21/04/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002054 MICR : 411240037
 Branch Code : 2054 Product Code : 161

MR TERENCE AROKIANADAN GYNAPRAGASAM
 WANAWADI
 PUNE CITY
 OPP SBI BANK PARMAR APARTMENT
 PUNE 411040
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 17/08/2022

Statement of account

12/08/22	-PAY TO BHARATPE ME				
12/08/22	UPI-BAJRANGI COFFEE AND -PAYTMQR28100505	0000222452935706	12/08/22	20.00	28,404.39
	0101FQKAVUG6PLU4@PAYTM-PYTM0123456-22245				
	2935706-UPI				
12/08/22	UPI-SAMIR BABU SHAIKH-BHARATPE9072176827	0000222453273450	12/08/22	20.00	28,384.39
	3@YESBANKLTD-YESB0YESUPI-222453273450-PA				
	Y TO BHARATPE ME				
12/08/22	UPI-SAMIR BABU SHAIKH-BHARATPE9072176827	0000222453299822	12/08/22	40.00	28,344.39
	3@YESBANKLTD-YESB0YESUPI-222453299822-PA				
	Y TO BHARATPE ME				
12/08/22	UPI-WWW MPOKKET	0000222457346387	12/08/22	2,063.10	26,281.29
	COM-MPOKKET.PAYU@HDFCBAN				
	K-HDFC0000499-222457346387-UPI				
12/08/22	ATW-435584XXXXXX5619-P1EWPU38-PUNE	0000000000000963	12/08/22	500.00	25,781.29
12/08/22	POS 435584XXXXXX5619 MSW*THIKANA REST	0000222521319682	12/08/22	608.00	25,173.29
12/08/22	POS 435584XXXXXX5619 MSW*THIKANA REST	0000222523327518	12/08/22	163.00	25,010.29
13/08/22	POS 435584XXXXXX5619 SKY HOUSE	0000222518630420	12/08/22	100.00	24,910.29
13/08/22	UPI-MRS SHITAL PRASHANT-PAYTMQR28100505	0000222573937109	13/08/22	150.00	24,760.29
	01011R58FMPCX60R@PAYTM-PYTM0123456-22257				
	3937109-UPI				
13/08/22	UPI-WWW MPOKKET	0000222574502823	13/08/22	2,063.10	22,697.19
	COM-MPOKKET.PAYU@HDFCBAN				
	K-HDFC0000499-222574502823-UPI				
13/08/22	UPI-MPOKKET-MPOKKET.RZP@AXISBANK-UTIB000	0000222574522753	13/08/22	1,032.10	21,665.09
	0100-222574522753-UPI				
13/08/22	UPI-JAYANT KISHOR BHAGAT-JAYANT44BHAGAT4	0000222574566103	13/08/22	1,200.00	20,465.09
	4@OKSBI-SBIN0001734-222574566103-UPI				
13/08/22	UPI-PARSHURAM ASHOK	0000222574759038	13/08/22	200.00	20,265.09
	WAGH-WAGHPARSHURAM10				
	@OKSBI-KKBK0001807-222574759038-UPI				
13/08/22	UPI-SUNIL PRALHAD SALUNK-SUNIL9371-1@OKH	0000222576226033	13/08/22	1,000.00	19,265.09
	DFCBANK-HDFC0000148-222576226033-UPI				

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 : KOREGAON PARK
 Address : HDFC BANK LTD, SR NO 31/2,
 ANU SAKHA ESTATE, NORTH MAIN ROAD,
 NEAR LANE 5, KOREGAON PARK,
 City : PUNE 411001
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : GYNAPRAGASAM10@GMAIL.COM
 Cust ID : 193638201
 Account No : 50100515431507 OTHER
 A/C Open Date : 21/04/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002054 MICR : 411240037
 Branch Code : 2054 Product Code : 161

MR TERENCE AROKIANADAN GYNAPRAGASAM
 WANAWADI
 PUNE CITY
 OPP SBI BANK PARMAR APARTMENT
 PUNE 411040
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2022

To : 17/08/2022

Statement of account

13/08/22	UPI-VIKAS MAHADEV KEDARI-KEDARIVIKY@OKHD FCBANK-HDFC0000148-222576255037-UPI	0000222576255037	13/08/22	600.00		18,665.09
13/08/22	UPI-SREEDHAR KRISHNARAO -SHREE.SALUNKHE- 1@OKHDFCBANK-HDFC0000539-222576270219-UP I	0000222576270219	13/08/22	500.00		18,165.09
13/08/22	UPI-SUNIL HUKUMCHAND RAT-SUNILHRATHOD@OK HDFCBANK-HDFC0000029-222576294276-UPI	0000222576294276	13/08/22	1,000.00		17,165.09
13/08/22	UPI-ZESTMONEY-PAYTM-ZESTMONEY@PAYTM-PYTM 0123456-222576471361-UPI	0000222576471361	13/08/22	794.65		16,370.44
13/08/22	POS 435584XXXXXX5619 MSW*THIKANA REST	0000222522501076	13/08/22	455.00		15,915.44
14/08/22	POS 435584XXXXXX5619 SHRI MAHARAJA SB	0000222603026802	14/08/22	60.00		15,855.44
14/08/22	UPI-BAJRANGI COFFEE AND -PAYTMQR28100505 0101FQKAVUG6PLU4@PAYTM-NA-222627536513-T EA	0000222627536513	14/08/22	10.00		15,845.44
14/08/22	ATW-435584XXXXXX5619-P1EWPU38-PUNE	0000000000001156	14/08/22	200.00		15,645.44
14/08/22	POS 435584XXXXXX5619 RAZ*MPOKKET FINA	0000222607431993	14/08/22	1,036.23		14,609.21
14/08/22	UPI-PARSHURAM ASHOK WAGH-WAGHPARSHURAM10 @OKSBI-KKBK0001807-222699267532-UPI	0000222699267532	14/08/22	100.00		14,509.21
14/08/22	UPI-OMPRAKASH T CHOUDHAR-PAYTMQR28100505 01011XUAGEF1CBIO@PAYTM-PYTM0123456-22260 4024936-UPI	0000222604024936	14/08/22	94.00		14,415.21
14/08/22	UPI-GULZAR GENERAL STORE-PAYTMQR28100505 0101R4DHIQ1PY64H@PAYTM-PYTM0123456-22260 4339444-UPI	0000222604339444	14/08/22	170.00		14,245.21
14/08/22	LOAN FROM MPOKKET 42060022	0000000042060022	14/08/22		1,817.00	16,062.21
14/08/22	UPI-HUSSAIN BURHANULLAH -HUSSAINKHAN2786 @OKICICI-BKID0000500-222606880964-UPI	0000222606880964	14/08/22	2,000.00		14,062.21
14/08/22	POS 435584XXXXXX5619 MSW*THIKANA REST	0000222622676913	14/08/22	608.00		13,454.21
14/08/22	UPI-TANMAY WINES-PAYTMQR28100505010111K3 ZLYZH7E3@PAYTM-PYTM0123456-222608738434-	0000222608738434	14/08/22	275.00		13,179.21

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MR TERENCE AROKIANADAN GYNAPRAGASAM
WANAWADI
PUNE CITY
OPP SBI BANK PARMAR APARTMENT
PUNE 411040
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOREGAON PARK
Address : HDFC BANK LTD, SR NO 31/2,
ANU SAKHA ESTATE, NORTH MAIN ROAD,
NEAR LANE 5, KOREGOAN PARK,
City : PUNE 411001
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email : GYNAPRAGASAM10@GMAIL.COM
Cust ID : 193638201
Account No : 50100515431507 OTHER
A/C Open Date : 21/04/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002054 MICR : 411240037
Branch Code : 2054 Product Code : 161

From : 01/08/2022

To : 17/08/2022

Statement of account

	UPI				
14/08/22	UPI-THIKANA RESTO BAR-MSWIPE.14002010210 02940@KOTAK-KKKBK0000958-222609211502-UPI	0000222609211502	15/08/22	163.00	13,016.21
15/08/22	UPI-BHAGAT ARJUN POKHAN-BARUN8120058408@ OKICICI-JANA0000005-222709503686-UPI	0000222709503686	15/08/22	200.00	12,816.21
15/08/22	UPI-SHRI MAHARAJA SB TRA-Q973052846@YBL- YESB0YBLUPI-222713028309-UPI	0000222713028309	15/08/22	60.00	12,756.21
15/08/22	UPI-BIJESH TIWARI-BHARATPE90724380730@YE SBANKLTD-YESB0YESUPI-222713595007-PAY TO BHARATPE ME	0000222713595007	15/08/22	100.00	12,656.21
15/08/22	UPI-VIRU RAMA KALE-9284221179@IBL-KKKBK00 01771-222713710743-UPI	0000222713710743	15/08/22	70.00	12,586.21
15/08/22	POS 435584XXXXXX5619 KRISHNA SUPER MA	0000222715126245	15/08/22	50.00	12,536.21
15/08/22	POS 435584XXXXXX5619 SKY HOUSE	0000222711706191	15/08/22	120.00	12,416.21
15/08/22	UPI-ALASE SAMEER RAHIMAN-SAMEERALASE786- 1@OKAXIS-UTIB0000110-222726164375-UPI	0000222726164375	15/08/22	1,000.00	11,416.21
15/08/22	UPI-NISHA MOHAN SALUNKE-BHARATPE90724372 931@YESBANKLTD-YESB0YESUPI-222726591357- PAY TO BHARATPE ME	0000222726591357	15/08/22	250.00	11,166.21
15/08/22	UPI-KRISHNA SUPER MARKET-Q150526403@YBL- YESB0YBLUPI-222726926808-UPI	0000222726926808	15/08/22	55.00	11,111.21
16/08/22	UPI-BAJRANGI COFFEE AND -PAYTMQR28100505 0101FQKAVUG6PLU4@PAYTM-PYTM0123456-22282 9652752-UPI	0000222829652752	16/08/22	10.00	11,101.21
16/08/22	UPI-SHA MOHAMMAD-SHAHMOHDSHAIKH258@OKIC ICI-BKID0000542-222830085586-UPI	0000222830085586	16/08/22	250.00	10,851.21
16/08/22	UPI-SHRI MAHARAJA SB TRA-Q537234979@YBL- YESB0YBLUPI-222830995349-UPI	0000222830995349	16/08/22	60.00	10,791.21
16/08/22	POS 435584XXXXXX5619 KEDARI SERVICE	0000000000007976	16/08/22	200.00	10,591.21
16/08/22	UPI-MR AKEEL BABU SHAIKH-BHARATPE9072292 7998@YESBANKLTD-YESB0YESUPI-222831503767	0000222831503767	16/08/22	90.00	10,501.21

HDFC BANK LIMITED

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Cust ID : 193638201
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0002054 MICR : 411240037
Branch Code : 2054 Product Code : 161

From : 01/08/2022

To : 17/08/2022

Statement of account

16/08/22	-PAY TO BHARATPE ME UPI-PARSHURAM ASHOK WAGH-WAGHPARSHURAM10 @OKSBI-KKBK0001807-222839301255-UPI	0000222839301255	16/08/22	120.00		10,381.21
16/08/22	UPI-L PAN SHOP-GPAY-11193773150@OKBIZAXI S-UTIB0000000-222843596563-UPI	0000222843596563	16/08/22	40.00		10,341.21
16/08/22	POS 435584XXXXX5619 MSW*THIKANA REST	0000222922967404	16/08/22	473.00		9,868.21
16/08/22	UPI-KRISHNAMURARIDUBEYSO-BHARATPE.900612 55680@FBPE-FDRL0001382-222848067314-PAY TO BHARATPE ME	0000222848067314	16/08/22	20.00		9,848.21
16/08/22	UPI-SKY HOUSE-PAYTMQR281005050101XL0T3T3 1K5FF@PAYTM-PYTM0123456-222848317333-UPI	0000222848317333	16/08/22	110.00		9,738.21
17/08/22	UPI-DURGA SHANKAR-PAYTMQR2810050501011VO GYSYCNVD@PAYTM-PYTM0123456-222948504833 -UPI	0000222948504833	17/08/22	20.00		9,718.21
17/08/22	UPI-SHRI MAHARAJA SB TRA-Q537234979@YBL- YESB0YBLUPI-222950716259-UPI	0000222950716259	17/08/22	70.00		9,648.21

STATEMENT SUMMARY :-

Opening Balance
100.89

Dr Count
123

Cr Count
24

Debits
57,474.68

Credits
67,022.00

Closing Bal
9,648.21

Generated On: 17-Aug-2022 10:59

Generated By:
193638201

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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