



MR. RUSHIKESH DUMBRE
B 204 SHIV ANGAN RAHATNI CHOWK
PIMPLE SAUDAGAR
NEAR ORIENTAL BANK
PUNE 411027
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NARSINH CENTRE
Address : GROUND FLOOR, NARSINH CENTRE
APTE ROAD DECCAN GYMKHANA
SHIVAJI NAGAR
City : PUNE 411004
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email : RUSHIKESH DUMBRE11@GMAIL.COM
Cust ID : 71856437
Account No : 50100183389330 OTHER
A/C Open Date : 27/04/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001445 MICR : 411240027
Branch Code : 1445 Product Code : 113

From : 08/03/2022

To : 08/07/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/03/22	IMPS-207112347753-RUSHIKESH DUMBRE-ICIC-XXXXXXXXX5514-SELF	0000207112347753	12/03/22	3,000.00		127.56
14/03/22	IMPS-207317536101-RUSHIKESH PANDURANG-IC-XXXXXXXXX5514-SELF	0000207317536101	14/03/22		40,000.00	40,127.56
14/03/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840-207321270789-ONLINE PAYMENT	0000207321270789	14/03/22	38,379.60		1,747.96
14/03/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840-207321753526-ONLINE PAYMENT	0000207321753526	14/03/22	1,611.94		136.02
15/03/22	INSTA ALERT CHG JAN22-SMS(16) 280222-MIR 2207057635369	MIR2207057635369	15/03/22	3.78		132.24
17/03/22	IMPS-207608396492-RUSHIKESH DUMBRE-HSBC-XXXXXXXXX9006-SELF	0000207608396492	17/03/22	100.00		32.24
22/03/22	IMPS-208118437270-RUSHIKESH PANDURANG-IC-XXXXXXXXX5514-NA	0000208118437270	22/03/22		500.00	532.24
22/03/22	UPI-BHARATPEMERCHANT-BHARATPE.9100429467@ICICI-ICIC0DC0099-208124184411-PAY TO A NKUSH	0000208124184411	22/03/22	58.00		474.24
22/03/22	UPI-MOREXCELLA ENTERPRIS-GPAY-11164717271@OKBIZAXIS-UTIB00000000-208111316937-PAYMENT FROM PHONE	0000208111316937	22/03/22	65.00		409.24
22/03/22	UPI-MOREXCELLA ENTERPRIS-GPAY-11164717271@OKBIZAXIS-UTIB00000000-208117346525-PAYMENT FROM PHONE	0000208117346525	22/03/22	50.00		359.24
22/03/22	UPI-DIWATE MANISHA SANJA-Q979543397@YBL-YESB0YBLUPI-208175166417-PAYMENT FROM PHONE	0000208175166417	22/03/22	248.00		111.24
23/03/22	IMPS-208209886547-RUSHIKESH PANDURANG-IC-XXXXXXXXX5514-SELF	0000208209886547	23/03/22		300.00	411.24
23/03/22	UPI-PJSB SHUBHAM MEDICAL-GPAY-11176629251@OKBIZAXIS-UTIB00000000-208274187322-PAY	0000208274187322	23/03/22	144.00		267.24

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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	MENT FROM PHONE					
24/03/22	NEFT CR-BARC0INBBIR-BARCLAYS GLOBAL SERV ICE CENTRE-RUSHIKESH PANDURANG DUMBRE-00 1ONCF22083A3L2	001ONCF22083A3L2	24/03/22		213,989.00	214,256.24
24/03/22	IMPS-208312353631-RUSHIKESH DUMBRE-ICIC- XXXXXXXXXX5514-SELF	0000208312353631	24/03/22	150,000.00		64,256.24
24/03/22	UPI-HAX TECH-HAXTECH@YESBANK-YESB0000840 -208341305524-ONLINE PAYMENT	0000208341305524	24/03/22	7,655.27		56,600.97
24/03/22	UPI-HAX TECH-HAXTECH@YESBANK-YESB0000840 -208341325108-ONLINE PAYMENT	0000208341325108	24/03/22	11,482.90		45,118.07
24/03/22	NEFT CR-HSBC0411002-MR RUSHIKESH PANDURA NG DUMBRE-RUSHIKESH HDFC-HSBCN2208322907 7	HSBCN22083229077	24/03/22		100.00	45,218.07
24/03/22	UPI-QIKPAY-QIKPAY.RZP@AXISBANK-UTIB00001 00-208329220233-QIKPAY	0000208329220233	24/03/22	22,965.80		22,252.27
24/03/22	UPI-SHIVNERI-Q55153925@YBL-YESB0YBLUPI-2 08390606703-PAYMENT FROM PHONE	0000208390606703	24/03/22	650.00		21,602.27
25/03/22	UPI-NITIN VASANTRAO KUTE-BHARATPE.905172 4441@FBPE-FDRL0001382-208457139704-VERIF IED MERCHANT	0000208457139704	25/03/22	70.00		21,532.27
25/03/22	IMPS-208419675485-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXX0022-REMETOBENEINFO	0000208419675485	25/03/22		44,426.90	65,959.17
25/03/22	UPI-RUSHIKESH DATTATRY S-BHARATPE0989262 9497@YESBANKLTD-YESB0YESUPI-208412032980 -PAY TO RUSHIKESH D	0000208412032980	25/03/22	138.00		65,821.17
25/03/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840 -208444115417-ONLINE PAYMENT	0000208444115417	26/03/22	7,632.38		58,188.79
26/03/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840 -208544156493-ONLINE PAYMENT	0000208544156493	26/03/22	15,264.75		42,924.04
26/03/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840 -208544158529-ONLINE PAYMENT	0000208544158529	26/03/22	38,161.88		4,762.16
26/03/22	UPI-KHETRI GAURAV RAJEND-Q93872284@YBL-U	0000208560338688	26/03/22	70.00		4,692.16

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Statement of account

	BIN0577235-208560338688-PAYMENT FROM PHONE				
26/03/22	UPI-KHETRI GAURAV RAJEND-Q93872284@YBL-U	0000208524766231	26/03/22	40.00	4,652.16
	BIN0577235-208524766231-PAYMENT FROM PHONE				
26/03/22	IMPS-208520976786-PAYTEKK INDIA PRIVAT-Y	0000208520976786	26/03/22	73,210.80	77,862.96
	ESB-XXXXXXXXXX0022-REMETOBENEINFO				
26/03/22	UPI-FIRSTCRYCOM-FIRSTCRY@HDFCBANK-HDFC00	0000208595854294	26/03/22	675.20	77,187.76
	00103-208595854294-FIRSTCRY ORDER				
26/03/22	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000208521487029	26/03/22	318.60	76,869.16
	-208521487029-YOU ARE PAYING FOR				
27/03/22	UPI-MR ROHIT UMESH CHAVA-ROHITCHAVAN9637	0000208683138916	27/03/22	50.00	76,819.16
	8-1@OKSBI-MAHB0000623-208683138916-PAYME				
	NT FROM PHONE				
27/03/22	UPI-SHIVAI DEVI SHOP-GPAY-11180157749@OK	0000208613728245	27/03/22	70.00	76,749.16
	BIZAXIS-UTIB0000000-208613728245-PAYMENT				
	FROM PHONE				
27/03/22	UPI-TRIMURTI MEDICAL AND-GPAY-1118375366	0000208608066109	27/03/22	99.00	76,650.16
	0@OKBIZAXIS-UTIB0000000-208608066109-PAY				
	MENT FROM PHONE				
27/03/22	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-2	0000208608267082	27/03/22	299.00	76,351.16
	08608267082-PAYMENT FROM PHONE				
27/03/22	UPI-ASHOK S SHINGOTE-PAYTMQR281005050101	0000208614527503	27/03/22	80.00	76,271.16
	8BRP21Y12YXJ@PAYTM-PYTM0123456-208614527				
	503-PAYMENT FROM PHONE				
27/03/22	UPI-MR RAFI TAYYAB ANSAR-Q976241306@YBL-	0000208629326220	27/03/22	140.00	76,131.16
	MAHB0000130-208629326220-PAYMENT FROM PH				
	ONE				
27/03/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840	0000208647281422	27/03/22	2,669.99	73,461.17
	-208647281422-ONLINE PAYMENT				
27/03/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840	0000208647292978	27/03/22	6,484.27	66,976.90
	-208647292978-ONLINE PAYMENT				

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Phone no. : 020-61606161
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Currency : INR
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Cust ID : 71856437
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27/03/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840 -208647302431-ONLINE PAYMENT	0000208647302431	27/03/22	15,257.10		51,719.80
28/03/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840 -208748113043-ONLINE PAYMENT	0000208748113043	28/03/22	38,139.38		13,580.42
28/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322 -MIR2208597622920	MIR2208597622920	28/03/22	1.18		13,579.24
28/03/22	IMPS-208716954840-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXX0022-REMETOBENEINFO	0000208716954840	28/03/22		76,418.60	89,997.84
28/03/22	IMPS-208718302573-RUSHIKESH DUMBRE-ICIC- XXXXXXXXXX5514-SELF	0000208718302573	28/03/22	35,000.00		54,997.84
28/03/22	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-208718445521-UNIVERSAL ENTERP RI	0000208718445521	28/03/22	3,813.94		51,183.90
28/03/22	UPI-HAX TECH-HAXTECH@YESBANK-YESB0000840 -208748875750-ONLINE PAYMENT	0000208748875750	28/03/22	5,720.91		45,462.99
28/03/22	IMPS-208720910521-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXX0022-REMETOBENEINFO	0000208720910521	28/03/22		10,494.40	55,957.39
29/03/22	UPI-HAX TECH-HAXTECH@YESBANK-YESB0000840 -208849651659-ONLINE PAYMENT	0000208849651659	29/03/22	4,181.89		51,775.50
29/03/22	UPI-HAX TECH-HAXTECH@YESBANK-YESB0000840 -208849656734-ONLINE PAYMENT	0000208849656734	29/03/22	7,603.44		44,172.06
29/03/22	UPI-HAX TECH-HAXTECH@YESBANK-YESB0000840 -208849937189-ONLINE PAYMENT	0000208849937189	29/03/22	22,810.31		21,361.75
29/03/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-Y ESB0000840-208849942458-ONLINE PAYMENT	0000208849942458	29/03/22	15,206.87		6,154.88
29/03/22	IMPS-208812207666-RUSHIKESH PANDURANG-IC IC-XXXXXXXXXX5514-SELF	0000208812207666	29/03/22		40,000.00	46,154.88
29/03/22	UPI-HAX TECH-HAXTECH@YESBANK-YESB0000840 -208850008428-ONLINE PAYMENT	0000208850008428	29/03/22	38,017.18		8,137.70
29/03/22	NEFT CR-HSBC0411002-MR RUSHIKESH PANDURA NG DUMBRE-RUSHIKESH HDFC-HSBCN2208808758 0	HSBCN22088087580	29/03/22		100,000.00	108,137.70

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29/03/22	IMPS-208813377965-RUSHIKESH DUMBRE-ICIC-XXXXXXXX5514-SELF	0000208813377965	29/03/22	80,000.00		28,137.70
29/03/22	IMPS-208814841549-RUSHIKESH PANDURANG-IC IC-XXXXXXXX5514-SELF	0000208814841549	29/03/22		60,500.00	88,637.70
29/03/22	IMPS-208821922216-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXX0022-REMETOBENEINFO	0000208821922216	29/03/22		187,142.00	275,779.70
30/03/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-Y ESB0000840-208951298133-ONLINE PAYMENT	0000208951298133	30/03/22	3,421.55		272,358.15
30/03/22	UPI-HAX TECH-HAXTECH@YESBANK-YESB0000840 -208951314874-ONLINE PAYMENT	0000208951314874	30/03/22	7,603.44		264,754.71
30/03/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-208913976230-PAYMENT ON CRED	0000208913976230	30/03/22	119,860.00		144,894.71
30/03/22	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099-208914380013-PAYMENT ON CRED	0000208914380013	30/03/22	100,000.00		44,894.71
30/03/22	IMPS-208914348073-RUSHIKESH DUMBRE-ICIC-XXXXXXXX5514-SELF	0000208914348073	30/03/22	8,000.00		36,894.71
31/03/22	IMPS-209015339582-RUSHIKESH DUMBRE-HSBC-XXXXXXXX9006-SELF	0000209015339582	31/03/22	15,000.00		21,894.71
31/03/22	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -209011864505-YOU ARE PAYING FOR	0000209011864505	31/03/22	1,463.00		20,431.71
31/03/22	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -209011320369-YOU ARE PAYING FOR	0000209011320369	31/03/22	229.00		20,202.71
31/03/22	IMPS-209017602344-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXX0022-REMETOBENEINFO	0000209017602344	31/03/22		64,544.80	84,747.51
31/03/22	UPI-DIWATE MANISHA SANJA-Q979543397@YBL-YESB0YBLUPI-209065649120-PAYMENT FROM PH ONE	0000209065649120	31/03/22	660.00		84,087.51
31/03/22	IMPS-209020316252-RUSHIKESH DUMBRE-HSBC-XXXXXXXX9006-SELF	0000209020316252	31/03/22	30,000.00		54,087.51
31/03/22	UPI-LEHARU GURJAR-BHARATPE09891297771@YE SBANKLTD-YESB0YESUPI-209021087337-PAYMEN T FROM PHONE	0000209021087337	31/03/22	180.00		53,907.51

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01/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-Y ESB0000840-209155840466-ONLINE PAYMENT	0000209155840466	01/04/22	2,277.28		51,630.23
01/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-Y ESB0000840-209155848154-ONLINE PAYMENT	0000209155848154	01/04/22	3,795.47		47,834.76
01/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-Y ESB0000840-209156047707-ONLINE PAYMENT	0000209156047707	01/04/22	11,386.42		36,448.34
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		92.00	36,540.34
01/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-Y ESB0000840-209156336516-ONLINE PAYMENT	0000209156336516	01/04/22	15,181.89		21,358.45
01/04/22	IMPS-209114381092-RUSHIKESH DUMBRE-ICIC- XXXXXXXXX5514-SELF	0000209114381092	01/04/22	21,000.00		358.45
01/04/22	IMPS-209119652924-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXX0022-REMETOBENEINFO	0000209119652924	01/04/22		82,494.40	82,852.85
01/04/22	UPI-DIWATE MANISHA SANJA-Q979543397@YBL- YESB0YBLUPI-209153829929-PAYMENT FROM PH ONE	0000209153829929	01/04/22	60.00		82,792.85
01/04/22	UPI-DIWATE MANISHA SANJA-Q979543397@YBL- YESB0YBLUPI-209130573277-PAYMENT FROM PH ONE	0000209130573277	01/04/22	31.00		82,761.85
02/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-Y ESB0000840-209258152298-ONLINE PAYMENT	0000209258152298	01/04/22	3,795.47		78,966.38
02/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-Y ESB0000840-209258158440-ONLINE PAYMENT	0000209258158440	01/04/22	7,590.95		71,375.43
02/04/22	ACH D- TPCAPFRST IDFC FIRST-821309643	0000000079075027	02/04/22	9,709.00		61,666.43
02/04/22	IMPS-209216398841-RUSHIKESH DUMBRE-HSBC- XXXXXXXXX9006-SELF	0000209216398841	02/04/22	15,000.00		46,666.43
02/04/22	IMPS-209218910253-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXX0022-REMETOBENEINFO	0000209218910253	02/04/22		34,159.00	80,825.43
02/04/22	UPI-BABAJI DEVIDAS MANDE-BABAJ98901@BARO DAMPAY-BARB0DBOZAR-209232147383-VERIFIED MERCHANT	0000209232147383	02/04/22	80.00		80,745.43
02/04/22	UPI-GAURESH GAJANAN GHEG-Q831298785@YBL-	0000209270435655	02/04/22	25.00		80,720.43

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



MR. RUSHIKESH DUMBRE
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NEAR ORIENTAL BANK
PUNE 411027
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NARSINH CENTRE
Address : GROUND FLOOR, NARSINH CENTRE
APTE ROAD DECCAN GYMKHANA
SHIVAJI NAGAR
City : PUNE 411004
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email : RUSHIKESHDUMBRE11@GMAIL.COM
Cust ID : 71856437
Account No : 50100183389330 OTHER
A/C Open Date : 27/04/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001445 MICR : 411240027
Branch Code : 1445 Product Code : 113

From : 08/03/2022

To : 08/07/2022

Statement of account

	BARB0DBOZAR-209270435655-PAYMENT FROM PH ONE				
02/04/22	UPI-SHUBHAM STORES-GPAY-11175703946@OKBI ZAXIS-UTIB0000000-209256121789-PAYMENT FROM PHONE	0000209256121789	02/04/22	60.00	80,660.43
02/04/22	UPI-AKASH BABAJI MANDE-PAYTMQR2810050501 0110MDX8AIUZHWH@PAYTM-PYTM0123456-2092415 65005-PAYMENT FROM PHONE	0000209241565005	02/04/22	75.00	80,585.43
02/04/22	UPI-DIWATE MANISHA SANJA-Q979543397@YBL-YESB0YBLUPI-209240574414-PAYMENT FROM PH ONE	0000209240574414	02/04/22	230.00	80,355.43
03/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-YESB0000840-209360831807-ONLINE PAYMENT	0000209360831807	03/04/22	3,419.80	76,935.63
03/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-YESB0000840-209360836700-ONLINE PAYMENT	0000209360836700	03/04/22	7,599.55	69,336.08
03/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-YESB0000840-209360842024-ONLINE PAYMENT	0000209360842024	03/04/22	15,199.10	54,136.98
03/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-YESB0000840-209360861387-ONLINE PAYMENT	0000209360861387	03/04/22	15,199.10	38,937.88
03/04/22	UPI-DR DUMBRE CHILDREN H-Q846577184@YBL-HDFC0004328-209384024943-PAYMENT FROM PH ONE	0000209384024943	03/04/22	150.00	38,787.88
04/04/22	IMPS-209411389732-RUSHIKESH DUMBRE-ICIC-XXXXXXXXX5514-SELF	0000209411389732	04/04/22	10,000.00	28,787.88
04/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-YESB0000840-209463610392-ONLINE PAYMENT	0000209463610392	04/04/22	15,199.01	13,588.87
04/04/22	UPI-VIGHNAHARTA MEDICAL-GPAY-11183614110 @OKBIZAXIS-UTIB0000000-209413052749-PAYMENT FROM PHONE	0000209413052749	04/04/22	150.00	13,438.87
04/04/22	UPI-DINESH KUMAR PREMA -Q78989835@YBL-SBIN0004850-209479024133-PAYMENT FROM PHONE	0000209479024133	04/04/22	110.00	13,328.87

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
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Cust ID : 71856437
Account No : 50100183389330 OTHER
A/C Open Date : 27/04/2017
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To : 08/07/2022

Statement of account

04/04/22	UPI-KHETRI GAURAV RAJEND-Q93872284@YBL-U BIN0577235-209443152179-PAYMENT FROM PHO NE	0000209443152179	04/04/22	80.00		13,248.87
04/04/22	IMPS-209420375062-RUSHIKESH DUMBRE-ICIC- XXXXXXXXXX5514-SELF	0000209420375062	04/04/22	8,000.00		5,248.87
04/04/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-20947 5981159-PAYMENT FROM PHONE	0000209475981159	04/04/22	201.00		5,047.87
05/04/22	NEFT CR-HSBC0411002-MR RUSHIKESH PANDURA NG DUMBRE-RUSHIKESH HDFC-HSBCN2209581955 2	HSBCN22095819552	05/04/22		65,000.00	70,047.87
05/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-Y ESB0000840-209565460223-ONLINE PAYMENT	0000209565460223	05/04/22	15,095.65		54,952.22
05/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-Y ESB0000840-209565473528-ONLINE PAYMENT	0000209565473528	05/04/22	15,095.65		39,856.57
05/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-Y ESB0000840-209565616385-ONLINE PAYMENT	0000209565616385	05/04/22	15,095.65		24,760.92
05/04/22	UPI-ALYCE ECOM SOLUTIONS-ALYCE@YESBANK-Y ESB0000840-209565619259-ONLINE PAYMENT	0000209565619259	05/04/22	15,095.65		9,665.27
05/04/22	UPI-ASTENTER-ASTENTER@YESBANK-YESB000084 0-209565711245-ONLINE PAYMENT	0000209565711245	05/04/22	8,302.61		1,362.66
05/04/22	NEFT CR-HSBC0411002-MR RUSHIKESH PANDURA NG DUMBRE-RUSHIKESH HDFC-HSBCN2209591421 1	HSBCN22095914211	05/04/22		6,000.00	7,362.66
05/04/22	REV_INSTA ALERT CH JAN22-SMS(16) 280222- MIR2207057635369	MIR2207057635369	05/04/22		3.78	7,366.44
05/04/22	UPI-WASIM ASLAM ANSARI-PAYTMQR2810050501 011MTMH9VNZGC4@PAYTM-PYTM0123456-2095768 93435-PAYMENT FROM PHONE	0000209576893435	05/04/22	240.00		7,126.44
05/04/22	UPI-ASTENTER-ASTENTER@YESBANK-YESB000084 0-209567177168-ONLINE PAYMENT	0000209567177168	05/04/22	5,283.48		1,842.96
05/04/22	NEFT CR-HSBC0411002-MR RUSHIKESH PANDURA NG DUMBRE-RUSHIKESH HDFC-HSBCN2209597919	HSBCN22095979198	05/04/22		6,500.00	8,342.96

HDFC BANK LIMITED

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Currency : INR
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Cust ID : 71856437
Account No : 50100183389330 OTHER
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Account Status : Regular
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From : 08/03/2022

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Statement of account

	8					
06/04/22	UPI-ASTENTER-ASTENTER@YESBANK-YESB000084 0-209668311085-ONLINE PAYMENT	0000209668311085	06/04/22	7,545.10		797.86
06/04/22	IMPS-209616850537-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXX0022-REMETOBENEINFO	0000209616850537	06/04/22		39,874.90	40,672.76
06/04/22	UPI-ASTENTER-ASTENTER@YESBANK-YESB000084 0-209669162311-ONLINE PAYMENT	0000209669162311	06/04/22	7,545.10		33,127.66
06/04/22	UPI-ASTENTER-ASTENTER@YESBANK-YESB000084 0-209669228225-ONLINE PAYMENT	0000209669228225	06/04/22	11,317.64		21,810.02
06/04/22	UPI-ASTENTER-ASTENTER@YESBANK-YESB000084 0-209669453331-ONLINE PAYMENT	0000209669453331	06/04/22	7,545.10		14,264.92
06/04/22	UPI-ASTENTER-ASTENTER@YESBANK-YESB000084 0-209669489183-ONLINE PAYMENT	0000209669489183	07/04/22	7,545.10		6,719.82
06/04/22	UPI-ASTENTER-ASTENTER@YESBANK-YESB000084 0-209669499310-ONLINE PAYMENT	0000209669499310	07/04/22	6,036.08		683.74
07/04/22	REV_INSTA ALERT CHG(FEB-22) - SMS 230322 -MIR2208597622920	MIR2208597622920	06/04/22		1.18	684.92
07/04/22	UPI-CASH FREE-CASHFREEPAYOUT@YESBANK-YES B0000022-209770670032-SALARY DISBURSEMENT	0000209770670032	07/04/22		20,271.90	20,956.82
07/04/22	IMPS-209715387827-RUSHIKESH DUMBRE-ICIC- XXXXXXXXXX5514-SELF	0000209715387827	07/04/22	9,000.00		11,956.82
07/04/22	EMI 126625170 CHQ S1266251700021 0422126 625170	0000000000000000	07/04/22	6,018.00		5,938.82
07/04/22	UPI-HAX TECH-HAXTECH@YESBANK-YESB0000840 -209771791117-ONLINE PAYMENT	0000209771791117	08/04/22	4,936.45		1,002.37
08/04/22	UPI-RABHAJI KHANDAGALE S-8130550860@OKBI ZAXIS-UTIB00000000-209888223052-PAYMENT F ROM PHONE	0000209888223052	08/04/22	80.00		922.37
11/04/22	IMPS-210115857790-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXX0022-REMETOBENEINFO	0000210115857790	11/04/22		10,460.70	11,383.07
12/04/22	IMPS-210214353699-RUSHIKESH DUMBRE-ICIC- XXXXXXXXXX5514-SELF	0000210214353699	12/04/22	7,000.00		4,383.07

HDFC BANK LIMITED

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MAHARASHTRA INDIA

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SHIVAJI NAGAR
City : PUNE 411004
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email : RUSHIKESH DUMBRE11@GMAIL.COM
Cust ID : 71856437
Account No : 50100183389330 OTHER
A/C Open Date : 27/04/2017
Account Status : Regular
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Branch Code : 1445 Product Code : 113

From : 08/03/2022

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Statement of account

12/04/22	UPI-HAX TECH-HAXTECH@YESBANK-YESB0000840 -210281185411-ONLINE PAYMENT	0000210281185411	12/04/22	3,791.86		591.21
12/04/22	IMPS-210216021563-AL PAYOUT-RATN-XXXXXXX X8667-AYEMNT	0000210216021563	12/04/22		19,318.60	19,909.81
12/04/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-210216498980-PAYMENT ON CRED	0000210216498980	12/04/22	12,000.00		7,909.81
13/04/22	UPI-UNIVERSAL-UNIVERS@YESBANK-YESB000084 0-210382698860-ONLINE PAYMENT	0000210382698860	13/04/22	1,903.75		6,006.06
13/04/22	UPI-UNIVERSAL-UNIVERS@YESBANK-YESB000084 0-210382713555-ONLINE PAYMENT	0000210382713555	13/04/22	3,426.75		2,579.31
13/04/22	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@ AXISBANK-UTIB0000100-210389556303-REFUND FOR YOUR AM	0000210389556303	13/04/22		229.00	2,808.31
13/04/22	UPI-UNIVERSAL-UNIVERS@YESBANK-YESB000084 0-210382733075-ONLINE PAYMENT	0000210382733075	13/04/22	2,284.50		523.81
13/04/22	UPI-SHILPA ICE CANDY-PAYTMQR281005050101 1MCVF6922XYS@PAYTM-PYTM0123456-210363442 984-PAYMENT FROM PHONE	0000210363442984	13/04/22	140.00		383.81
14/04/22	UPI-VIGHNAHARTA MEDICAL-GPAY-11183614110 @OKBIZAXIS-UTIB0000000-210426730206-PAYM ENT FROM PHONE	0000210426730206	14/04/22	37.00		346.81
15/04/22	IMPS-210513544830-ON BEHALF OF YOEKI S-K KBK-XXXXXX7660-PAYMENT	0000210513544830	15/04/22		1.00	347.81
15/04/22	IMPS-210518005921-AL PAYOUT-RATN-XXXXXXX X8667-AYEMNT	0000210518005921	15/04/22		6,450.20	6,798.01
15/04/22	UPI-UNIVERSAL-UNIVERS@YESBANK-YESB000084 0-210588141820-ONLINE PAYMENT	0000210588141820	15/04/22	1,526.18		5,271.83
15/04/22	UPI-UNIVERSAL-UNIVERS@YESBANK-YESB000084 0-210588151351-ONLINE PAYMENT	0000210588151351	15/04/22	2,289.27		2,982.56
15/04/22	UPI-UNIVERSAL-UNIVERS@YESBANK-YESB000084 0-210588182044-ONLINE PAYMENT	0000210588182044	16/04/22	2,670.82		311.74
16/04/22	UPI-RUSHIKESH PANDURANG -9921834068@YBL-	0000210623834697	16/04/22		300.00	611.74

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	ICIC0000986-210623834697-PAYMENT FROM PH ONE					
16/04/22	UPI-SHIVNERI-Q55153925@YBL-YESB0YBLUPI-2 10666917282-PAYMENT FROM PHONE	0000210666917282	16/04/22	420.00		191.74
16/04/22	UPI-RUSHIKESH PANDURANG -9921834068@YBL- ICIC0000986-210603492523-PAYMENT FROM PH ONE	0000210603492523	16/04/22		50.00	241.74
16/04/22	UPI-HOTEL MALGANGA-GPAY-11187668924@OKBI ZAXIS-UTIB0000000-210648785429-PAYMENT FROM PHONE	0000210648785429	16/04/22	220.00		21.74
18/04/22	IMPS-210817050371-AL PAYOUT-RATN-XXXXXXX X8667-AYEMNT	0000210817050371	18/04/22		20,755.40	20,777.14
19/04/22	UPI-GANESH RAMBHAU PEHAR-9028861184@YBL- ICIC0000551-210954907871-PAYMENT FROM PH ONE	0000210954907871	19/04/22	14,000.00		6,777.14
19/04/22	UPI-RUSHIKESH PANDURANG -9921834068@YBL- ICIC0000986-210910980181-PAYMENT FROM PH ONE	0000210910980181	19/04/22	6,000.00		777.14
20/04/22	UPI-TANVIR SIKANDAR TAMB-Q596106781@YBL- UBIN0577235-211020232638-PAYMENT FROM PH ONE	0000211020232638	20/04/22	50.00		727.14
20/04/22	UPI-ABHISHEK SANTOSH PAN-Q24402055@YBL-U BIN0577235-211030800054-PAYMENT FROM PHONE	0000211030800054	20/04/22	40.00		687.14
20/04/22	UPI-RUSHIKESH PANDURANG -9921834068@YBL- ICIC0000986-211014334115-PAYMENT FROM PH ONE	0000211014334115	20/04/22		5,000.00	5,687.14
20/04/22	UPI-GREZPAY TECHNOLOGY P-RAZORPAYONLINE@ YBL-YESB0YBLUPI-211031395499-PAYMENT FROM PHONE	0000211031395499	20/04/22	5,445.34		241.80
22/04/22	NEFT CR-BARCOINBBIR-BARCLAYS GLOBAL SERVICE CENTRE-RUSHIKESH PANDURANG DUMBRE-00	001ONCF221126733	22/04/22		153,991.00	154,232.80

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	1ONCF221126733					
22/04/22	UPI-GAYATRI SHEKHAR GADH-7391055500@YBL-ICIC0002390-211218176310-PAYMENT FROM PH ONE	0000211218176310	22/04/22	72,000.00		82,232.80
22/04/22	UPI-DUMBRE R-RUSHIKESH.DUMBER@YBL-HSBC0411002-211201498086-PAYMENT FROM PHONE	0000211201498086	22/04/22	17,000.00		65,232.80
22/04/22	IMPS-211218729980-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXX0022-REMETOBENEINFO	0000211218729980	22/04/22		174,605.00	239,837.80
22/04/22	UPI-CREDUPIPROD-CRED@AXISB-UTIB0000114-211223961316-PAYMENT ON CRED	0000211223961316	22/04/22	148,000.00		91,837.80
24/04/22	UPI-RUSHIKESH PANDURANG -9921834068@YBL-ICIC0000986-211466665192-PAYMENT FROM PH ONE	0000211466665192	24/04/22	50,000.00		41,837.80
24/04/22	IMPS-211421003765-AL PAYOUT-RATN-XXXXXXXXX8667-AYEMNT	0000211421003765	24/04/22		74,424.30	116,262.10
25/04/22	IMPS-211510994209-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXX0022-REMETOBENEINFO	0000211510994209	25/04/22		21,869.00	138,131.10
25/04/22	IMPS-211514990731-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXX0022-REMETOBENEINFO	0000211514990731	25/04/22		8,311.92	146,443.02
25/04/22	UPI-RUSHIKESH PANDURANG -9921834068@YBL-ICIC0000986-211567397380-PAYMENT FROM PH ONE	0000211567397380	25/04/22	50,000.00		96,443.02
25/04/22	IMPS-211517876963-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXX0022-REMETOBENEINFO	0000211517876963	25/04/22		28,915.30	125,358.32
25/04/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB0000114-211518135840-PAYMENT ON CRED	0000211518135840	25/04/22	50,000.00		75,358.32
26/04/22	IMPS-211610691656-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXX0022-REMETOBENEINFO	0000211610691656	26/04/22		27,713.70	103,072.02
26/04/22	IMPS-211611308532-RUSHIKESH DUMBRE-ICIC-XXXXXXXXX5514-SELF	0000211611308532	26/04/22	22,000.00		81,072.02
26/04/22	IMPS-211615357742-RUSHIKESH DUMBRE-ICIC-XXXXXXXXX5514-SELF	0000211615357742	26/04/22	50,000.00		31,072.02

HDFC BANK LIMITED

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NEAR ORIENTAL BANK
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JOINT HOLDERS :

Nomination : Registered

Account Branch : NARSINH CENTRE
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SHIVAJI NAGAR
City : PUNE 411004
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email : RUSHIKESH DUMBRE11@GMAIL.COM
Cust ID : 71856437
Account No : 50100183389330 OTHER
A/C Open Date : 27/04/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001445 MICR : 411240027
Branch Code : 1445 Product Code : 113

From : 08/03/2022

To : 08/07/2022

Statement of account

26/04/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840 -211606974743-ONLINE PAYMENT	0000211606974743	26/04/22	26,784.82		4,287.20
27/04/22	IMPS-211714183342-RUSHIKESH PANDURANG-IC IC-XXXXXXXX5514-SELF	0000211714183342	27/04/22		80,000.00	84,287.20
27/04/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-211716261646-PAYMENT ON CRED	0000211716261646	27/04/22	81,000.00		3,287.20
27/04/22	IMPS-211719032122-AL PAYOUT-RATN-XXXXXXX X8667-AYEMNT	0000211719032122	27/04/22		89,380.90	92,668.10
27/04/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-211720939319-PAYMENT ON CRED	0000211720939319	27/04/22	50,000.00		42,668.10
28/04/22	IMPS-211815325181-RUSHIKESH DUMBRE-ICIC- XXXXXXXX5514-SWLF	0000211815325181	28/04/22	35,000.00		7,668.10
30/04/22	RTGS CR-UTIB0000001-EPH-RUSHIKESH DUMBRE -UTIBR52022043000158043	UTIBR52022043000 158043	30/04/22		245,265.00	252,933.10
30/04/22	IMPS-212011363170-RUSHIKESH DUMBRE-ICIC- XXXXXXXX5514-SELF	0000212011363170	30/04/22	50,000.00		202,933.10
30/04/22	UPI-VAIBHAV BALU BANGAR-PAYTMQR281005050 101XVPPE9L0X9V9@PAYTM-PYTM0123456-212089 603544-PAYMENT FROM PHONE	0000212089603544	30/04/22	140.00		202,793.10
01/05/22	IMPS-212118313408-RUSHIKESH DUMBRE-ICIC- XXXXXXXX5514-SELF	0000212118313408	01/05/22	20,000.00		182,793.10
01/05/22	UPI-HOTEL GRAND NIMANTRA-GPAY-1119817770 5@OKBIZAXIS-UTIB0000000-212188840471-PAY MENT FROM PHONE	0000212188840471	01/05/22	3,200.00		179,593.10
02/05/22	UPI-JBENTERPRISES-PAYTMQR28100505010118L RIR8IL29X@PAYTM-PYTM0123456-212281396665 -PAYMENT FROM PHONE	0000212281396665	02/05/22	62.00		179,531.10
02/05/22	ACH D- TPCAPFRST IDFC FIRST-843228346	0000000786701881	02/05/22	9,709.00		169,822.10
02/05/22	ACH D- KMBLDRAOPERATIONS-RC022-56818737-	0000000799772440	02/05/22	4,912.00		164,910.10
02/05/22	UPI-BHAHIRWADE SANJAY PO-PAYTMQR28100505 01011PAH2ZZPUWP8@PAYTM-PYTM0123456-21226 3256775-PAYMENT FROM PHONE	0000212263256775	02/05/22	65.00		164,845.10

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OD Limit : 0.00
Currency : INR
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Cust ID : 71856437
Account No : 50100183389330 OTHER
A/C Open Date : 27/04/2017
Account Status : Regular
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Branch Code : 1445 Product Code : 113

Nomination : Registered

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Statement of account

02/05/22	UPI-SUKHWANI PETROLEUM-PAYTM-8909634@PAY TM-PYTM0123456-212200417986-PAYMENT FROM PHONE	0000212200417986	02/05/22	900.00		163,945.10
02/05/22	UPI-SHREE SAGAR-PAYTMQR2810050501011D6EN OHDQLO8@PAYTM-PYTM0123456-212273565943-P AYMENT FROM PHONE	0000212273565943	02/05/22	110.00		163,835.10
02/05/22	UPI-SHREE SAGAR-PAYTMQR2810050501011D6EN OHDQLO8@PAYTM-PYTM0123456-212261868765-P AYMENT FROM PHONE	0000212261868765	02/05/22	50.00		163,785.10
02/05/22	UPI-DAYANAND KALYANRAO G-BHARATPE9072056 5876@YESBANKLTD-YESB0YESUPI-212258489525 -PAY TO BHARATPE ME	0000212258489525	02/05/22	60.00		163,725.10
02/05/22	UPI-VAGHMARE DATTU SURES-PAYTMQR28100505 01017G9SNH3RVSY9@PAYTM-PYTM0123456-21228 0338877-PAYMENT FROM PHONE	0000212280338877	02/05/22	570.00		163,155.10
03/05/22	UPI-FIRSTCRYCOM-FIRSTCRY@HDFCBANK-HDFC00 00103-212367787085-FIRSTCRY ORDER	0000212367787085	03/05/22	825.79		162,329.31
04/05/22	UPI-BARODA E GATEWAY-BOBIPG@BARODAMPAY-B ARB0DIGITB-212414809694-IPG 101202212420 70	0000212414809694	04/05/22	7,798.00		154,531.31
04/05/22	UPI-BARODA E GATEWAY-BOBIPG@BARODAMPAY-B ARB0DIGITB-212414825006-IPG 101202212470 19	0000212414825006	04/05/22	4,286.00		150,245.31
04/05/22	UPI-BARODA E GATEWAY-BOBIPG@BARODAMPAY-B ARB0DIGITB-212414826147-IPG 101202212469 52	0000212414826147	04/05/22	5,455.00		144,790.31
04/05/22	UPI-BARODA E GATEWAY-BOBIPG@BARODAMPAY-B ARB0DIGITB-212414830332-IPG 101202212468	0000212414830332	04/05/22	7,786.00		137,004.31

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Cust ID : 71856437
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Statement of account

05/05/22	42 UPI-BARODA E GATEWAY-BOBIPG@BARODAMPAY-B ARB0DIGITB-212515053715-IPG 101202212509 05	0000212515053715	05/05/22	7,768.00		129,236.31
05/05/22	UPI-BARODA E GATEWAY-BOBIPG@BARODAMPAY-B ARB0DIGITB-212515072497-IPG 101202212518 99	0000212515072497	05/05/22	38,872.00		90,364.31
05/05/22	IMPS-212514397414-RUSHIKESH DUMBRE-ICIC- XXXXXXXXX5514-SELF	0000212514397414	05/05/22	50,000.00		40,364.31
05/05/22	IMPS-212515310943-RUSHIKESH DUMBRE-ICIC- XXXXXXXXX5514-SELF	0000212515310943	05/05/22	40,000.00		364.31
05/05/22	IMPS-212522068522-RUSHIKESH PANDURANG-IC IC-XXXXXXXXX5514-SELF	0000212522068522	05/05/22		15,000.00	15,364.31
07/05/22	IMPS-212711701230-RUSHIKESH PANDURANG-IC IC-XXXXXXXXX5514-SELF	0000212711701230	07/05/22		50,000.00	65,364.31
07/05/22	EMI 126625170 CHQ S1266251700031 0522126 625170	0000000000000000	07/05/22	6,018.00		59,346.31
07/05/22	UPI-BARODA E GATEWAY-BOBIPG@BARODAMPAY-B ARB0DIGITB-212715467143-IPG 101202212702 69	0000212715467143	07/05/22	39,246.00		20,100.31
07/05/22	UPI-BARODA E GATEWAY-BOBIPG@BARODAMPAY-B ARB0DIGITB-212715480068-IPG 101202212705 56	0000212715480068	07/05/22	15,698.00		4,402.31
07/05/22	IMPS-212713193631-RUSHIKESH PANDURANG-IC IC-XXXXXXXXX5514-SELF	0000212713193631	07/05/22		30,000.00	34,402.31
07/05/22	UPI-BARODA E GATEWAY-BOBIPG@BARODAMPAY-B ARB0DIGITB-212715482118-IPG 101202212793	0000212715482118	07/05/22	31,396.00		3,006.31

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SHIVAJI NAGAR
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State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
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Cust ID : 71856437
Account No : 50100183389330 OTHER
A/C Open Date : 27/04/2017
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From : 08/03/2022

To : 08/07/2022

Statement of account

	95					
09/05/22	IMPS-212921632936-RUSHIKESH PANDURANG-IC IC-XXXXXXXX5514-SELF	0000212921632936	09/05/22		6,000.00	9,006.31
10/05/22	UPI-MAHI ENTERPRISE-MAHIENTERPRISE@YESBA NK-YESB0000840-213035675620-ONLINE PAYME NT	0000213035675620	10/05/22	7,736.58		1,269.73
10/05/22	IMPS-213014503676-RUSHIKESH PANDURANG-IC IC-XXXXXXXX5514-NA	0000213014503676	10/05/22		6,000.00	7,269.73
10/05/22	129686411-PERSONAL LOAN NET DISBURSEMENT	0000PL9100835702	10/05/22		277,485.00	284,754.73
10/05/22	UPI-CREDUPIPROD-CRED@AXISB-UTIB0000114-2 13022586566-PAYMENT ON CRED	0000213022586566	10/05/22	200,000.00		84,754.73
11/05/22	IMPS-213109300454-RUSHIKESH DUMBRE-ICIC- XXXXXXXX5514-SELF	0000213109300454	11/05/22	50,000.00		34,754.73
11/05/22	IMPS-213114313834-RUSHIKESH DUMBRE-ICIC- XXXXXXXX5514-SELF	0000213114313834	11/05/22	1,000.00		33,754.73
11/05/22	IMPS-213121399199-RUSHIKESH DUMBRE-ICIC- XXXXXXXX5514-SELF	0000213121399199	11/05/22	500.00		33,254.73
12/05/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840 -213239707504-ONLINE PAYMENT	0000213239707504	12/05/22	7,741.87		25,512.86
12/05/22	IMPS-213212333852-RUSHIKESH DUMBRE-HSBC- XXXXXXXX9006-SELF	0000213212333852	12/05/22	13,800.00		11,712.86
12/05/22	UPI-BHARATPEMERCHANT-BHARATPE.9100429604 @ICICI-ICIC0DC0099-213276140698-VERIFIED MERCHANT	0000213276140698	12/05/22	252.00		11,460.86
13/05/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840 -213342183004-ONLINE PAYMENT	0000213342183004	13/05/22	9,680.51		1,780.35
13/05/22	IMPS-213316837987-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXXXX0022-REMETOBENEINFO	0000213316837987	13/05/22		27,641.30	29,421.65
13/05/22	UPI-SUNITA BABAJI WAYKAR-PAYTMQR28100505 0101105QQ8SJ59ID@PAYTM-PYTM0123456-21332 2142683-PAYMENT FROM PHONE	0000213322142683	13/05/22	315.00		29,106.65
13/05/22	UPI-S CHIKAN CENTRE-GPAY-11191574319@OKB	0000213369504763	13/05/22	40.00		29,066.65

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Statement of account

	IZAXIS-UTIB0000000-213369504763-PAYMENT FROM PHONE				
13/05/22	UPI-DIWATE MANISHA SANJA-Q979543397@YBL-YESB0YBLUPI-213313357605-PAYMENT FROM PHONE	0000213313357605	13/05/22	78.00	28,988.65
13/05/22	UPI-DIWATE MANISHA SANJA-Q979543397@YBL-YESB0YBLUPI-213366862923-PAYMENT FROM PHONE	0000213366862923	13/05/22	50.00	28,938.65
14/05/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB0000114-213414417925-PAYMENT ON CRED	0000213414417925	14/05/22	12,180.00	16,758.65
14/05/22	UPI-SHIVNERI-Q47524472@YBL-YESB0YBLUPI-213467480629-PAYMENT FROM PHONE	0000213467480629	14/05/22	600.00	16,158.65
14/05/22	UPI-DIWATE MANISHA SANJA-Q979543397@YBL-YESB0YBLUPI-213480376018-PAYMENT FROM PHONE	0000213480376018	14/05/22	150.00	16,008.65
15/05/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840-213545591289-ONLINE PAYMENT	0000213545591289	15/05/22	1,937.16	14,071.49
15/05/22	UPI-BIKANER SWEETS-PAYTMQR2810050501016U N3NCSSGGOKY@PAYTM-PYTM0123456-213562332278-PAYMENT FROM PHONE	0000213562332278	15/05/22	20.00	14,051.49
15/05/22	UPI-SWARAJY LONI DOSA-PAYTMQR2810050501011EYEOH4KDKB@PAYTM-PYTM0123456-213531129392-PAYMENT FROM PHONE	0000213531129392	15/05/22	100.00	13,951.49
15/05/22	UPI-NITIN VASANTRAO KUTE-BHARATPE.9051724441@FBPE-FDRL0001382-213520666256-VERIFIED MERCHANT	0000213520666256	15/05/22	105.00	13,846.49
15/05/22	UPI-SAMIR BALSHIRAM KUTE-BHARATPE.09902853814@YESBANKLTD-YESB0YESUPI-213508583214-PAYMENT FROM PHONE	0000213508583214	15/05/22	60.00	13,786.49
15/05/22	UPI-SAI ARADHANA S T UPH-BHARATPE.9050900747@FBPE-FDRL0001382-213549492427-PAY T O SAI ARADHAN	0000213549492427	15/05/22	110.00	13,676.49

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15/05/22	UPI-LEHARU GURJAR-BHARATPE09891297771@YE SBANKLTD-YESB0YESUPI-213538446849-PAY TO LEHARULALSO	0000213538446849	15/05/22	160.00		13,516.49
16/05/22	UPI-PHARMEASY-PHARMEASYV2@YBL-YESB0YBLUP I-213656282114-PAYMENT FOR PE1652	0000213656282114	16/05/22	866.70		12,649.79
16/05/22	UPI-PJSB HOTEL TIRANGA-GPAY-11186547475@ OKBIZAXIS-UTIB0000000-213635841503-PAYME NT FROM PHONE	0000213635841503	16/05/22	800.00		11,849.79
17/05/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840 -213750379060-ONLINE PAYMENT	0000213750379060	17/05/22	3,112.23		8,737.56
17/05/22	UPI-PHARMEASY-PHARMEASYV2@YBL-YESB0YBLUP I-213708679639-PAYMENT FOR PE1652	0000213708679639	17/05/22	945.00		7,792.56
19/05/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840 -213954255045-ONLINE PAYMENT	0000213954255045	19/05/22	7,782.04		10.52
19/05/22	IMPS-213910598949-RUSHIKESH PANDURANG-IC IC-XXXXXXXX5514-NA	0000213910598949	19/05/22		30,000.00	30,010.52
19/05/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840 -213954470811-ONLINE PAYMENT	0000213954470811	19/05/22	27,237.12		2,773.40
19/05/22	IMPS-213912037263-RUSHIKESH PANDURANG-IC IC-XXXXXXXX5514-NA	0000213912037263	19/05/22		35,000.00	37,773.40
19/05/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840 -213954684717-ONLINE PAYMENT	0000213954684717	19/05/22	35,019.16		2,754.24
22/05/22	UPI-ACC SOFT-ACCSOFT@YESBANK-YESB0000840 -214260850189-ONLINE PAYMENT	0000214260850189	22/05/22	2,334.56		419.68
22/05/22	UPI-DIVATE SANJAY VASANT-PAYTMQR28100505 010111ZJ7Z6FM526@PAYTM-PYTM0123456-21428 5976729-PAYMENT FROM PHONE	0000214285976729	22/05/22	153.00		266.68
24/05/22	NEFT CR-BARC0INBBIR-BARCLAYS GLOBAL SERV ICE CENTRE-RUSHIKESH PANDURANG DUMBRE-00 1ONCF22144A15G	001ONCF22144A15G	24/05/22		161,265.00	161,531.68
24/05/22	IMPS-214411308288-RUSHIKESH DUMBRE-ICIC- XXXXXXXX5514-SELF	0000214411308288	24/05/22	100,000.00		61,531.68

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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B 204 SHIV ANGAN RAHATNI CHOWK
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NEAR ORIENTAL BANK
PUNE 411027
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JOINT HOLDERS :

Nomination : Registered

Account Branch : NARSINH CENTRE
Address : GROUND FLOOR, NARSINH CENTRE
APTE ROAD DECCAN GYMKHANA
SHIVAJI NAGAR
City : PUNE 411004
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email : RUSHIKESH DUMBRE11@GMAIL.COM
Cust ID : 71856437
Account No : 50100183389330 OTHER
A/C Open Date : 27/04/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001445 MICR : 411240027
Branch Code : 1445 Product Code : 113

From : 08/03/2022

To : 08/07/2022

Statement of account

26/05/22	UPI-FIRSTCRYCOM-FIRSTCRY@HDFCBANK-HDFC000103-214600393412-FIRSTCRY ORDER	0000214600393412	26/05/22	1,328.70		60,202.98
29/05/22	IMPS-214915330272-RUSHIKESH DUMBRE-HSBC-XXXXXXXX9006-SELF	0000214915330272	29/05/22	13,000.00		47,202.98
29/05/22	UPI-MAHI ENTERPRISE-MAHIENTERPRISE@YESBANK-YESB0000840-214977915557-ONLINE PAYMENT	0000214977915557	29/05/22	15,538.44		31,664.54
29/05/22	UPI-MACRO WEB SOLUTION-MAWEB@YESBANK-YESB0000840-214977923036-ONLINE PAYMENT	0000214977923036	29/05/22	15,538.44		16,126.10
29/05/22	UPI-MAHI ENTERPRISE-MAHIENTERPRISE@YESBANK-YESB0000840-214977926903-ONLINE PAYMENT	0000214977926903	29/05/22	11,653.83		4,472.27
29/05/22	IMPS-214923665512-RUSHIKESH PANDURANG-IC-XXXXXXXX5514-SELF	0000214923665512	29/05/22		40,000.00	44,472.27
29/05/22	UPI-MAHI ENTERPRISE-MAHIENTERPRISE@YESBANK-YESB0000840-21497792533-ONLINE PAYMENT	000021497792533	29/05/22	11,653.83		32,818.44
30/05/22	UPI-FLY HIGH-REHUB@YESBANK-YESB0000840-215077974646-ONLINE PAYMENT	0000215077974646	29/05/22	15,538.44		17,280.00
30/05/22	IMPS-215002807391-RUSHIKESH PANDURANG-IC-XXXXXXXX5514-SELF	0000215002807391	30/05/22		45,000.00	62,280.00
30/05/22	UPI-FLY HIGH-REHUB@YESBANK-YESB0000840-215078100580-ONLINE PAYMENT	0000215078100580	30/05/22	11,653.83		50,626.17
30/05/22	UPI-MACRO WEB SOLUTION-MAWEB@YESBANK-YESB0000840-215078109328-ONLINE PAYMENT	0000215078109328	30/05/22	11,653.83		38,972.34
30/05/22	IMPS-215009359341-RUSHIKESH DUMBRE-HSBC-XXXXXXXX9006-SELF	0000215009359341	30/05/22	35,000.00		3,972.34
30/05/22	NEFT CR-HSBC0411002-MR RUSHIKESH PANDURANG DUMBRE-RUSHIKESH HDFC-HSBCN22150845009	HSBCN22150845009	30/05/22		48,000.00	51,972.34

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SHIVAJI NAGAR
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State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email : RUSHIKESH DUMBRE11@GMAIL.COM
Cust ID : 71856437
Account No : 50100183389330 OTHER
A/C Open Date : 27/04/2017
Account Status : Regular
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Branch Code : 1445 Product Code : 113

From : 08/03/2022

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Statement of account

30/05/22	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU PI-215090533816-PAYMENT FROM PHONE	0000215090533816	30/05/22	40,000.00		11,972.34
31/05/22	UPI-SAI SPEED INTERNET C-PAYNEARBY.86691 89096@INDUS-INDB00000006-215157616793-PAY TO SAI SPEED I	0000215157616793	31/05/22	5.00		11,967.34
31/05/22	UPI-MAHI ENTERPRISE-MAHIENTERPRISE@YESBA NK-YESB0000840-215180799147-ONLINE PAYME NT	0000215180799147	31/05/22	7,752.12		4,215.22
01/06/22	IMPS-215212379169-RUSHIKESH DUMBRE-ICIC- XXXXXXXXX5514-SELF	0000215212379169	01/06/22	4,000.00		215.22
02/06/22	ACH D- TPCAPFRST IDFC FIRST-863943658	0000001864336693	02/06/22	9,709.00		-9,493.78
02/06/22	ACH D- TPCAPFRST IDFC FIRST-863943658	0000001864336693	02/06/22		9,709.00	215.22
02/06/22	IMPS-215311797613-RUSHIKESH PANDURANG-IC IC-XXXXXXXXX5514-SELF	0000215311797613	02/06/22		10,000.00	10,215.22
02/06/22	ACH D- KMBLDRAOPERATIONS-RC022-57943121-	0000001890249958	02/06/22	4,912.00		5,303.22
02/06/22	IMPS-215314862252-LOCALDISBURSEMENTROU-S CBL-XXXXXXXXX6229-52	0000215314862252	02/06/22		6.05	5,309.27
02/06/22	UPI-PAR INTER-REGAMES@YESBANK-YESB000084 0-215385982486-ONLINE PAYMENT	0000215385982486	02/06/22	5,000.00		309.27
03/06/22	ACH D- TPCAPFRST IDFC FIRST-869938996	0000001934583925	03/06/22	9,709.00		-9,399.73
03/06/22	ACH D- TPCAPFRST IDFC FIRST-869938996	0000001934583925	03/06/22		9,709.00	309.27
06/06/22	IMPS-215709379713-RUSHIKESH DUMBRE-ICIC- XXXXXXXXX5514-SELF	0000215709379713	06/06/22	300.00		9.27
06/06/22	IMPS-215714209458-RUSHIKESH PANDURANG-IC IC-XXXXXXXXX5514-SELF	0000215714209458	06/06/22		10,000.00	10,009.27
06/06/22	UPI-FLY HIGH-REHUB@YESBANK-YESB0000840-2 15793793771-ONLINE PAYMENT	0000215793793771	06/06/22	10,000.00		9.27
06/06/22	IMPS-215718134357-RUSHIKESH PANDURANG-IC IC-XXXXXXXXX5514-SELF	0000215718134357	06/06/22		50,000.00	50,009.27
06/06/22	UPI-FLY HIGH-REHUB@YESBANK-YESB0000840-2 15794312018-ONLINE PAYMENT	0000215794312018	06/06/22	35,000.00		15,009.27
06/06/22	UPI-FLY HIGH-REHUB@YESBANK-YESB0000840-2	0000215794717843	06/06/22	15,000.00		9.27

HDFC BANK LIMITED

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SHIVAJI NAGAR
City : PUNE 411004
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email : RUSHIKESHDUMBRE11@GMAIL.COM
Cust ID : 71856437
Account No : 50100183389330 OTHER
A/C Open Date : 27/04/2017
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Branch Code : 1445 Product Code : 113

From : 08/03/2022

To : 08/07/2022

Statement of account

	15794717843-ONLINE PAYMENT					
06/06/22	IMPS-215722916806-RUSHIKESH PANDURANG-IC IC-XXXXXXXX5514-SELF	0000215722916806	06/06/22		25,000.00	25,009.27
06/06/22	UPI-FLY HIGH-REHUB@YESBANK-YESB0000840-2 15794752169-ONLINE PAYMENT	0000215794752169	06/06/22	20,000.00		5,009.27
06/06/22	IMPS-215722993339-RUSHIKESH PANDURANG-IC IC-XXXXXXXX5514-SELF	0000215722993339	06/06/22		35,000.00	40,009.27
06/06/22	UPI-FLY HIGH-REHUB@YESBANK-YESB0000840-2 15794859216-ONLINE PAYMENT	0000215794859216	06/06/22	15,000.00		25,009.27
07/06/22	EMI 129686411 CHQ S1296864110011 0622129 686411	0000000000000000	07/06/22	11,754.00		13,255.27
10/06/22	ACH D- TP ACH ABL-1069924867	0000002167670142	10/06/22	5,434.00		7,821.27
10/06/22	NEFT CR-ICIC0000186-ICICI BANK RAROG-RUS HIKESH PANDURANG DUMBRE-CMS2637189078	000CMS2637189078	10/06/22		197,641.18	205,462.45
10/06/22	IMPS-216116373172-RUSHIKESH DUMBRE-ICIC- XXXXXXXX5514-SELF	0000216116373172	10/06/22	70,000.00		135,462.45
13/06/22	IMPS-216418377607-RUSHIKESH DUMBRE-HSBC- XXXXXXXX9006-SELF	0000216418377607	13/06/22	13,600.00		121,862.45
16/06/22	IMPS-216718332805-RUSHIKESH DUMBRE-ICIC- XXXXXXXX5514-SELF	0000216718332805	16/06/22	25,000.00		96,862.45
16/06/22	IMPS-216719390215-RUSHIKESH DUMBRE-ICIC- XXXXXXXX5514-SELF	0000216719390215	16/06/22	50,000.00		46,862.45
16/06/22	IMPS-216719301987-RUSHIKESH DUMBRE-ICIC- XXXXXXXX5514-SELF	0000216719301987	16/06/22	40,000.00		6,862.45
17/06/22	ACH D- TP ACH ABL-1070318530	0000002351749005	17/06/22	36.00		6,826.45
20/06/22	UPI-SALUNKE LAXMAN DHON-LAXMANSALUNKE@J SB-JSBP0000033-217154036104-PAYMENT FROM PHONE	0000217154036104	20/06/22	25.00		6,801.45
20/06/22	UPI-MANGESH DATTATRAY KH-PAYTMQR28100505 010119DW105SSUAV@PAYTM-PYTM0123456-21713 0811143-PAYMENT FROM PHONE	0000217130811143	20/06/22	30.00		6,771.45

HDFC BANK LIMITED

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SHIVAJI NAGAR
City : PUNE 411004
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email : RUSHIKESH DUMBRE11@GMAIL.COM
Cust ID : 71856437
Account No : 50100183389330 OTHER
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Statement of account

24/06/22	NEFT CR-BARC0INBBIR-BARCLAYS GLOBAL SERV ICE CENTRE-RUSHIKESH PANDURANG DUMBRE-00 1ONCF221756818	001ONCF221756818	24/06/22		165,413.00	172,184.45
24/06/22	129686411-REFUND-RUSHIKESH DUMBRE	0000000000000000	24/06/22		469.88	172,654.33
24/06/22	UPI-FIRSTCRYCOM-FIRSTCRY@HDFCBANK-HDFC00 00103-217543112929-FIRSTCRY ORDER	0000217543112929	24/06/22	665.55		171,988.78
24/06/22	UPI-SUNITA BABAJI WAYKAR-PAYTMQR28100505 0101105QQ8SJ59ID@PAYTM-PYTM0123456-21753 0365646-PAYMENT FROM PHONE	0000217530365646	24/06/22	265.00		171,723.78
24/06/22	UPI-DIVATE SANJAY VASANT-PAYTMQR28100505 010111ZJ7Z6FM526@PAYTM-PYTM0123456-21754 3385775-PAYMENT FROM PHONE	0000217543385775	24/06/22	161.00		171,562.78
27/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317541898453	MIR2317541898453	27/06/22	8.96		171,553.82
29/06/22	IMPS-218016395359-RUSHIKESH DUMBRE-ICIC- XXXXXXXXX5514-SELF	0000218016395359	29/06/22	100,000.00		71,553.82
30/06/22	IMPS-218113357595-RUSHIKESH DUMBRE-ICIC- XXXXXXXXX5514-SELF	0000218113357595	30/06/22	70,000.00		1,553.82
30/06/22	UPI-RAJENDRA SHIVAJI PHA-7028327441@YBL- HDFC0001792-218124822089-PAYMENT FROM PH ONE	0000218124822089	30/06/22	150.00		1,403.82
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		328.00	1,731.82
01/07/22	REV_INSTA ALERT CHG(MAR-22) - SMS 050422 -MIR2317541898453	MIR2317541898453	01/07/22		8.96	1,740.78
02/07/22	IMPS-218308021354-RUSHIKESH PANDURANG-IC IC-XXXXXXXXX5514-SELF	0000218308021354	02/07/22		20,000.00	21,740.78
02/07/22	ACH D- TPCAPFRST IDFC FIRST-884561848	0000002642631388	02/07/22	9,709.00		12,031.78
02/07/22	ACH D- KMBLDRAOPERATIONS-RC022-59114099-	0000002650854067	02/07/22	4,912.00		7,119.78
04/07/22	IMPS-218514306059-RUSHIKESH DUMBRE-ICIC- XXXXXXXXX5514-SELF	0000218514306059	04/07/22	7,000.00		119.78
05/07/22	ACH D- TP ACH ICICI BANK-890533402	0000002741164143	05/07/22	4,367.00		-4,247.22
05/07/22	ACH D- TP ACH ICICI BANK-890533402	0000002741164143	05/07/22		4,367.00	119.78

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05/07/22	IMPS-218617367807-RUSHIKESH PANDURANG-IC IC-XXXXXXXX5514-SELF	0000218617367807	05/07/22		15,000.00	15,119.78
07/07/22	EMI 129686411 CHQ S1296864110021 0722129 686411	0000000000000000	07/07/22	11,754.00		3,365.78
08/07/22	IMPS-218910389095-RUSHIKESH DUMBRE-ICIC- XXXXXXXX5514-SELF	0000218910389095	08/07/22	2,000.00		1,365.78

STATEMENT SUMMARY :-

Opening Balance
3,127.56

Dr Count
236

Cr Count
72

Debits
3,458,869.83

Credits
3,457,108.05

Closing Bal
1,365.78

Generated On: 09-Jul-2022 16:38

Generated By: 71856437

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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