

Account Branch : WORLI - SANDOZ HOUSE
 Address : SANDOZ HOUSE, DR. A.B.ROAD
 WORLI
 .
 City : MUMBAI 400 018
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : PATILM440@GMAIL.COM
 Cust ID : 111977614
 Account No : 50100219642559 OTHER
 A/C Open Date : 18/11/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000240 MICR : 400240002
 Branch Code : 240 Product Code : 161

MR MANOJ SUBHASH PATIL
 B/G-009,KASHMIRI KUNJ CHS LTD
 TEMBA ROAD,BHAYANDAR (WEST)
 NEAR GOVT. HOSPITAL
 THANE 401101
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2019

To : 29/02/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/19	POS 541919XXXXXX9534 HOTEL SNEHA POS DEB IT	0000000000086102	01/09/19	420.00		14,690.26
01/09/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000091280	01/09/19	125.00		14,565.26
01/09/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E POS DEBIT	0000924412078230	01/09/19	4,000.00		10,565.26
01/09/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000144923	01/09/19	280.00		10,285.26
01/09/19	POS 541919XXXXXX9534 SAI SERVICE CENT PO S DEBIT	0000000000013827	01/09/19	160.00		10,125.26
01/09/19	POS 541919XXXXXX9534 HOTEL SNEHA POS DEB IT	0000000000159676	01/09/19	210.00		9,915.26
02/09/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000183960	02/09/19	265.00		9,650.26
02/09/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000189027	02/09/19	130.00		9,520.26
02/09/19	POS 541919XXXXXX9534 HOTEL SNEHA POS DEB IT	0000000000196885	02/09/19	210.00		9,310.26
02/09/19	POS 541919XXXXXX9534 HOTEL SNEHA POS DEB IT	0000000000196981	02/09/19	320.00		8,990.26
02/09/19	POS 541919XXXXXX9534 CHETAN WINES BHY PO S DEBIT	0000000000118051	02/09/19	166.00		8,824.26
02/09/19	EAW-541919XXXXXX9534-MUBN2083-THANE	0000924514353878	02/09/19	5,000.00		3,824.26
02/09/19	POS 541919XXXXXX9534 HOTEL SNEHA POS DEB IT	0000000000254134	02/09/19	210.00		3,614.26
03/09/19	POS 541919XXXXXX9534 HOTEL SNEHA POS DEB IT	0000000000269799	03/09/19	210.00		3,404.26
03/09/19	EAW-541919XXXXXX9534-AECW5751-THANE	0000000000005884	03/09/19	2,000.00		1,404.26
03/09/19	POS 541919XXXXXX9534 CHETAN WINES BHY PO S DEBIT	0000000000017968	03/09/19	270.00		1,134.26

HDFC BANK LIMITED

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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>.
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03/09/19	POS REF 541919*****9534-09/03 SAI SERVI	0000000000000000	03/09/19		1.20	1,135.46
03/09/19	NWD-541919XXXXXX9534-SACWJ620-THANE	0000924617006652	03/09/19	1,000.00		135.46
09/09/19	.NWD DECCHG 03/09/19 CARDEND 9534 040919 -MIR1925150743679	MIR1925150743679	09/09/19	29.50		105.96
09/09/19	.NWD DECCHG 03/09/19 CARDEND 9534 040919 -MIR1925150749314	MIR1925150749314	09/09/19	29.50		76.46
12/09/19	SI HD0122942128 TATA POWER - MU-12/09/19	0000000000000000	12/09/19	2,903.00		-2,826.54
12/09/19	SI HD0122942128 TATA POWER - MU-12/09/19	0000000000000000	12/09/19		2,903.00	76.46
24/09/19	NEFT CR-SBIN0000300-EMPLOYEE PROVIDENT F UND ORGANIZATIO-MANOJ SUBHASH PATIL-SBIN 119267529890	SBIN119267529890	24/09/19		10,000.00	10,076.46
24/09/19	NWD-541919XXXXXX9534-MNM9028-VIRAR	0000926719342440	24/09/19	5,000.00		5,076.46
25/09/19	POS 541919XXXXXX9534 HOTEL SNEHA POS DEB IT	0000000000168334	25/09/19	420.00		4,656.46
25/09/19	POS 541919XXXXXX9534 CHETAN WINES BHY PO S DEBIT	0000000000066922	25/09/19	322.00		4,334.46
25/09/19	EAW-541919XXXXXX9534-AECW5751-THANE	0000000000009256	25/09/19	4,000.00		334.46
25/09/19	EAW-541919XXXXXX9534-AECW5751-THANE	0000000000009256	25/09/19	-4,000.00		4,334.46
25/09/19	NWD-541919XXXXXX9534-IOBD5052-THANE	0000926819882301	25/09/19	4,000.00		334.46
26/09/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E POS DEBIT	0000926912059410	26/09/19	200.00		134.46
28/09/19	POS 541919XXXXXX9534 CHETAN WINES BHY PO S DEBIT	0000000000008149	28/09/19	110.00		24.46
28/09/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E POS DEBIT	0000927112237610	28/09/19	20.00		4.46
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		10.00	14.46
01/10/19	ACH C- AIR INDIA AIR TRANSP-86001018	0000007030875274	01/10/19		17,250.00	17,264.46
01/10/19	NWD-541919XXXXXX9534-MNM9028-VIRAR	0000927418342496	01/10/19	2,000.00		15,264.46
01/10/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E POS DEBIT	0000927412271022	01/10/19	200.00		15,064.46
02/10/19	NWD-541919XXXXXX9534-MNM9028-VIRAR	0000927511342430	02/10/19	5,000.00		10,064.46
02/10/19	POS 541919XXXXXX9534 DMART BHAYANDER POS	0000000000162754	02/10/19	4,733.89		5,330.57

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	DEBIT					
03/10/19	EAW-541919XXXXXX9534-MUOW1212-1MUMBAI	0000927601239077	03/10/19	5,000.00		330.57
05/10/19	POS 541919XXXXXX9534 CHETAN WINES BHY PO	0000000000015539	05/10/19	140.00		190.57
	S DEBIT					
05/10/19	POS 541919XXXXXX9534 CHETAN WINES BHY PO	0000000000002524	05/10/19	140.00		50.57
	S DEBIT					
06/10/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E POS	0000927912088468	06/10/19	50.00		0.57
	DEBIT					
09/10/19	0910009733 FT FROM AIR INDIA 3602	0000091019086571	09/10/19		4,816.90	4,817.47
09/10/19	NWD-541919XXXXXX9534-CCCB0012-THANE	0000928217122167	09/10/19	4,500.00		317.47
10/10/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E POS	0000928312058794	10/10/19	150.00		167.47
	DEBIT					
11/10/19	.NWD DECCHG 01/10/19 CARDEND 9534 031019	MIR1928114212823	11/10/19	29.50		137.97
	-MIR1928114212823					
11/10/19	POS 541919XXXXXX9534 CHETAN WINES BHY PO	0000000000163364	11/10/19	110.00		27.97
	S DEBIT					
18/10/19	NEFT CR-VASJ0000013-MAHAKALI SAHAKARI PA	R013192910000015	18/10/19		275,000.00	275,027.97
	TPEDHI LIMITED-MANOJ SUBHASH PATIL-R0131					
	92910000015					
18/10/19	NWD-541919XXXXXX9534-MNM9028-VIRAR	0000929120342435	18/10/19	10,000.00		265,027.97
18/10/19	NWD-541919XXXXXX9534-MNM9028-VIRAR	0000929120342436	18/10/19	10,000.00		255,027.97
18/10/19	NWD-541919XXXXXX9534-MNM9028-VIRAR	0000929121342438	18/10/19	10,000.00		245,027.97
19/10/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E POS	0000929212172201	19/10/19	2,000.00		243,027.97
	DEBIT					
19/10/19	RHDF8112835290/BILLDKBAJAFINANCE	0000192923394982	19/10/19	47,464.85		195,563.12
19/10/19	POS 541919XXXXXX9534 PTM*PAYTM APP POS D	0000929210117762	19/10/19	3,983.00		191,580.12
	EBIT					
20/10/19	NWD-541919XXXXXX9534-MNM9001-THANE	0000929310371247	20/10/19	10,000.00		181,580.12
20/10/19	NWD-541919XXXXXX9534-MNM9001-THANE	0000929310371248	20/10/19	10,000.00		171,580.12
21/10/19	NWD-541919XXXXXX9534-MNM9001-THANE	0000929416371314	21/10/19	2,000.00		169,580.12
21/10/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO	0000000000349967	21/10/19	125.00		169,455.12
	S DEBIT					

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22/10/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000372449	22/10/19	280.00		169,175.12
22/10/19	NWD-541919XXXXXX9534-MNM9001-THANE	0000929512371302	22/10/19	5,000.00		164,175.12
22/10/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000381009	22/10/19	185.00		163,990.12
23/10/19	CHQ PAID-MICR CTS-MU-MANOJ SUBHASH PATIL	0000000000000003	23/10/19	150,000.00		13,990.12
23/10/19	NWD-541919XXXXXX9534-CCCB0012-THANE	0000929610124149	23/10/19	3,000.00		10,990.12
23/10/19	POS 541919XXXXXX9534 HOTEL SNEHA POS DEB IT	0000000000500608	23/10/19	210.00		10,780.12
24/10/19	NWD-541919XXXXXX9534-MNM9028-VIRAR	0000929710342435	24/10/19	8,000.00		2,780.12
25/10/19	EAW-541919XXXXXX9534-MUBN2083-THANE	0000929813388631	25/10/19	2,700.00		80.12
31/10/19	ACH C- AIR INDIA AIR TRANSP-86001018	0000007002194304	31/10/19		17,530.00	17,610.12
31/10/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000151052	31/10/19	280.00		17,330.12
31/10/19	NWD-541919XXXXXX9534-SACWJ620-THANE	0000930419003026	31/10/19	1,500.00		15,830.12
31/10/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000161681	31/10/19	155.00		15,675.12
31/10/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000167998	31/10/19	155.00		15,520.12
01/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000235640	01/11/19	155.00		15,365.12
01/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000237434	01/11/19	155.00		15,210.12
01/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000242129	01/11/19	310.00		14,900.12
02/11/19	NWD-541919XXXXXX9534-MNM9001-THANE	0000930611371308	02/11/19	2,500.00		12,400.12
03/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000390344	03/11/19	155.00		12,245.12
03/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000401636	03/11/19	450.00		11,795.12
03/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000404740	03/11/19	310.00		11,485.12

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04/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000433111	04/11/19	155.00		11,330.12
04/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000433295	04/11/19	300.00		11,030.12
04/11/19	NWD-541919XXXXXX9534-MNM9001-THANE	0000930811371312	04/11/19	1,000.00		10,030.12
05/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000507573	05/11/19	450.00		9,580.12
05/11/19	NWD-541919XXXXXX9534-MNM9001-THANE	0000930918371412	05/11/19	1,000.00		8,580.12
07/11/19	NWD-541919XXXXXX9534-MNM9028-VIRAR	0000931120342463	07/11/19	500.00		8,080.12
08/11/19	NWD-541919XXXXXX9534-MDOW0044-MUMBAI	0000931211550362	08/11/19	5,000.00		3,080.12
08/11/19	EAW-541919XXXXXX9534-MUMBW958-MUMBAI	0000931209904029	08/11/19	3,000.00		80.12
09/11/19	IMPS-931313036192-JUHI -HDFC-XXXXXXXXXX XXXXXXXX7440-IMPS TXN	0000931313036192	09/11/19		1.00	81.12
09/11/19	IMPS-931313998500-APPNIT TECHNOLOGIES -H DFC-XXXXXXXX1195-FTTRANSFERP2A	0000931313998500	09/11/19		15,500.00	15,581.12
09/11/19	NEFT DR-VASJ0000013-MAHAKALI SAHAKARI PA TPEDHI LIMITED-NETBANK, MUM-N31319097775 6201-EMI	N313190977756201	11/11/19	15,500.00		81.12
11/11/19	NEFT CR-VASJ0000013-MAHAKALI SAHAKARI PA TPEDHI LIMITED-MANOJ SUBHASH PATIL-R0131 93150000014	R013193150000014	11/11/19		200,000.00	200,081.12
11/11/19	ATW-541919XXXXXX9534-S1ACMB84-THANE	0000000000004305	11/11/19	15,000.00		185,081.12
11/11/19	ATW-541919XXXXXX9534-S1ACMB84-THANE	0000000000004307	11/11/19	15,000.00		170,081.12
12/11/19	ATW-541919XXXXXX9534-S1ANMM66-THANE	0000000000000640	12/11/19	20,000.00		150,081.12
12/11/19	POS 541919XXXXXX9534 DMART POS DEBIT	0000000000036821	12/11/19	10,637.70		139,443.42
12/11/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E POS DEBIT	0000931612245627	12/11/19	300.00		139,143.42
13/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000073177	13/11/19	250.00		138,893.42
13/11/19	SI HD0125989130 TATA POWER - MU-13/11/19	0000000000000000	13/11/19	1,026.00		137,867.42
14/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000155821	14/11/19	400.00		137,467.42

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14/11/19	POS 541919XXXXXX9534 SARASWATI NX POS DE BIT	0000000000005247	14/11/19	12,000.00		125,467.42
14/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000162544	14/11/19	150.00		125,317.42
14/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000162574	14/11/19	150.00		125,167.42
14/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000164270	14/11/19	125.00		125,042.42
14/11/19	NWD-541919XXXXXX9534-MNM9028-VIRAR	0000931818342448	14/11/19	3,000.00		122,042.42
15/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000233408	15/11/19	310.00		121,732.42
15/11/19	POS 541919XXXXXX9534 HOTEL SNEHA POS DEB IT	0000000000240727	15/11/19	400.00		121,332.42
15/11/19	NWD-541919XXXXXX9534-MNM9028-VIRAR	0000931916342462	15/11/19	1,000.00		120,332.42
16/11/19	CHQ PAID-MICR CTS-MU-MADHAVI M PATIL	0000000000000015	16/11/19	100,000.00		20,332.42
16/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000307378	16/11/19	450.00		19,882.42
16/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000314070	16/11/19	310.00		19,572.42
17/11/19	NWD-541919XXXXXX9534-SACWJ620-THANE	0000932113007701	17/11/19	1,000.00		18,572.42
17/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000438024	17/11/19	600.00		17,972.42
17/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000445945	17/11/19	310.00		17,662.42
17/11/19	POS 541919XXXXXX9534 RIBBONS & BALLOO PO S DEBIT	0000000000066405	17/11/19	420.00		17,242.42
17/11/19	NWD-541919XXXXXX9534-MDOW0044-MUMBAI	0000932121551256	18/11/19	2,000.00		15,242.42
17/11/19	POS 541919XXXXXX9534 HOTEL SNEHA POS DEB IT	0000000000460982	18/11/19	600.00		14,642.42
18/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO S DEBIT	0000000000476389	18/11/19	155.00		14,487.42
18/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO	0000000000484302	18/11/19	310.00		14,177.42

HDFC BANK LIMITED

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 .
 City : MUMBAI 400 018
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : PATILM440@GMAIL.COM
 Cust ID : 111977614
 Account No : 50100219642559 OTHER
 A/C Open Date : 18/11/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000240 MICR : 400240002
 Branch Code : 240 Product Code : 161

MR MANOJ SUBHASH PATIL
 B/G-009,KASHMIRI KUNJ CHS LTD
 TEMBA ROAD,BHAYANDAR (WEST)
 NEAR GOVT. HOSPITAL
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	S DEBIT					
18/11/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E POS	0000932212127182	18/11/19	500.00		13,677.42
	DEBIT					
18/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO	0000000000514674	18/11/19	425.00		13,252.42
	S DEBIT					
18/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO	0000000000515242	18/11/19	155.00		13,097.42
	S DEBIT					
18/11/19	NWD-541919XXXXXX9534-MNM9001-THANE	0000932219371363	18/11/19	1,000.00		12,097.42
19/11/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E POS	0000932312059748	19/11/19	400.00		11,697.42
	DEBIT					
19/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO	0000000000550102	19/11/19	275.00		11,422.42
	S DEBIT					
19/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO	0000000000553767	19/11/19	150.00		11,272.42
	S DEBIT					
19/11/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E POS	0000932312123641	19/11/19	200.00		11,072.42
	DEBIT					
19/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO	0000000000603898	19/11/19	280.00		10,792.42
	S DEBIT					
20/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN PO	0000000000622297	20/11/19	300.00		10,492.42
	S DEBIT					
20/11/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E POS	0000932412146905	20/11/19	300.00		10,192.42
	DEBIT					
20/11/19	NWD-541919XXXXXX9534-MNM9028-VIRAR	0000932418342461	20/11/19	1,000.00		9,192.42
21/11/19	POS 541919XXXXXX9534 PAYU-FLIPKART PA PO	0000120064473361	21/11/19	224.00		8,968.42
	S DEBIT					
21/11/19	SIGNATURE VERIFICATION : SIGNATURE VERIF	0000000000000000	21/11/19	100.00		8,868.42
	ICATION CHARGES					
22/11/19	CGST-SIGNATURE VERIFICATION CHARGES-NCB1	NCB1932623113993	22/11/19	9.00		8,859.42
	932623113993					
22/11/19	SGST-SIGNATURE VERIFICATION CHARGES-NCB1	NCB1932623113993	22/11/19	9.00		8,850.42
	932623113993					
22/11/19	NWD-541919XXXXXX9534-MNM9028-VIRAR	0000932619342534	22/11/19	500.00		8,350.42

HDFC BANK LIMITED

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23/11/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E	0000932712176681	23/11/19	300.00		8,050.42
23/11/19	NWD-541919XXXXXX9534-MNM9028-VIRAR	0000932719342492	23/11/19	5,000.00		3,050.42
25/11/19	NWD-541919XXXXXX9534-AMUM0040-MUMBAI WES T	0000932921005590	25/11/19	3,000.00		50.42
25/11/19	NWD-541919XXXXXX9534-AMUM0040-MUMBAI WES T	0000932921005590	25/11/19	-3,000.00		3,050.42
25/11/19	NWD-541919XXXXXX9534-ATM0012-THANE	0000932921008676	25/11/19	3,000.00		50.42
25/11/19	NWD-541919XXXXXX9534-ATM0012-THANE	0000932921008676	25/11/19	-3,000.00		3,050.42
25/11/19	NWD-541919XXXXXX9534-24680364-PALGHAR	0000932921001141	25/11/19	3,000.00		50.42
28/11/19	.NWD DECCHG 25/11/19 CARDEND 9534 261119 -MIR1933234483627	MIR1933234483627	28/11/19	29.50		20.92
28/11/19	.NWD DECCHG 25/11/19 CARDEND 9534 261119 -MIR1933234483621	MIR1933234483621	28/11/19	20.89		0.03
28/11/19	NEFT CR-VASJ0000013-MAHAKALI SAHAKARI PA TPEDHI LIMITED-MANOJ SUBHASH PATIL-R0131 93320000003	R013193320000003	28/11/19		200,000.00	200,000.03
28/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000355184	28/11/19	300.00		199,700.03
28/11/19	POS 541919XXXXXX9534 ROYAL CHALLENGE	0000000000011214	28/11/19	210.00		199,490.03
29/11/19	.NWD DECCHG 25/11/19 CARDEND 9534 261119 -MIR1933236779973	MIR1933236779973	29/11/19	8.62		199,481.41
29/11/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E	0000933312108759	29/11/19	200.00		199,281.41
29/11/19	EAW-541919XXXXXX9534-MUON1492-THANE	0000933311254486	29/11/19	1,000.00		198,281.41
29/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000428585	29/11/19	450.00		197,831.41
29/11/19	EAW-541919XXXXXX9534-BECN1842-ETHANE	0000000000000569	29/11/19	2,500.00		195,331.41
30/11/19	CHQ PAID-MICR CTS-MU-MADHAVI M PATIL	0000000000000004	30/11/19	170,000.00		25,331.41
30/11/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E	0000933412078641	30/11/19	500.00		24,831.41
30/11/19	ATW-541919XXXXXX9534-S1ACMB84-THANE	0000000000000764	30/11/19	15,000.00		9,831.41
30/11/19	POS 541919XXXXXX9534 SAI SERVICE CENT	00000000000008412	30/11/19	190.00		9,641.41
30/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000590677	30/11/19	155.00		9,486.41
30/11/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000513623	01/12/19	150.00		9,336.41
01/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000519256	01/12/19	125.00		9,211.41
01/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000643264	01/12/19	150.00		9,061.41

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01/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000522981	01/12/19	155.00		8,906.41
01/12/19	NWD-541919XXXXXX9534-MDOW0044-MUMBAI	0000933511552413	01/12/19	1,000.00		7,906.41
01/12/19	NWD-541919XXXXXX9534-MDOW0044-MUMBAI	0000933513552419	01/12/19	2,000.00		5,906.41
01/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000544886	01/12/19	275.00		5,631.41
01/12/19	POS 541919XXXXXX9534 PAYU-FLIPKART PA	0000120065398926	01/12/19	204.00		5,427.41
02/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000799819	02/12/19	250.00		5,177.41
02/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000815328	02/12/19	150.00		5,027.41
02/12/19	EAW-541919XXXXXX9534-AECN5752-MUMBAI	0000000000009792	02/12/19	2,500.00		2,527.41
02/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000860235	02/12/19	125.00		2,402.41
02/12/19	POS REF 541919*****9534-12/02 SAI SERVI	0000000000000000	02/12/19		1.43	2,403.84
02/12/19	ACH C- AIR INDIA AIR TRANSP-86001018	0000007007307336	02/12/19		10,023.00	12,426.84
02/12/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E	0000933612303938	02/12/19	400.00		12,026.84
03/12/19	CHQ PAID-MICR CTS-MU-MADHAVI MANGESH PAT	0000000000000017	03/12/19	10,000.00		2,026.84
04/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000146929	04/12/19	125.00		1,901.84
04/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000150801	04/12/19	125.00		1,776.84
04/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000155769	04/12/19	275.00		1,501.84
04/12/19	NWD-541919XXXXXX9534-MNM9028-VIRAR	0000933812342452	04/12/19	1,000.00		501.84
04/12/19	CASH DEP BHAYANDER WE	0000000000000000	04/12/19		8,000.00	8,501.84
05/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000256972	05/12/19	275.00		8,226.84
06/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000320760	06/12/19	375.00		7,851.84
06/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000625089	06/12/19	275.00		7,576.84
07/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000341874	07/12/19	275.00		7,301.84
08/12/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E	0000934212192440	08/12/19	100.00		7,201.84
10/12/19	CASH DEP BHAYANDER WE	0000000000000000	10/12/19		8,000.00	15,201.84
10/12/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E	0000934412135883	10/12/19	200.00		15,001.84
11/12/19	CHQ PAID-MICR CTS-MU-KASHMIRI KUNJ CO OP	0000000000000005	11/12/19	7,020.00		7,981.84
11/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000415713	11/12/19	750.00		7,231.84
12/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000903482	12/12/19	1,000.00		6,231.84
12/12/19	SI HD0127465995 TATA POWER - MU-12/12/19	0000000000000000	12/12/19	2,570.00		3,661.84
12/12/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E	0000934612166232	12/12/19	200.00		3,461.84
13/12/19	NWD-541919XXXXXX9534-MDOW0044-MUMBAI	0000934709553734	13/12/19	1,000.00		2,461.84
13/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000334134	13/12/19	800.00		1,661.84

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14/12/19	POS 541919XXXXXX9534 MR PRABHAS ACHAN	0000000000405409	14/12/19	600.00		1,061.84
14/12/19	POS 541919XXXXXX9534 AGRAWAL AND	0000000000002250	14/12/19	140.00		921.84
14/12/19	POS 541919XXXXXX9534 DEEPA RESTAURANT	0000000000775732	14/12/19	320.00		601.84
15/12/19	POS 541919XXXXXX9534 PTM*PAYTM IVR E	0000934912101559	15/12/19	100.00		501.84
15/12/19	NWD-541919XXXXXX9534-SACWJ620-THANE	0000934914006271	15/12/19	500.00		1.84
16/12/19	SI FAIL DUE TO INSUFF BAL 101219-MIR1934 870181047	MIR1934870181047	16/12/19	1.82		0.02
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		228.00	228.02
07/01/20	SI FAIL DUE TO INSUFF BAL 101219-MIR2000 306374866	MIR2000306374866	07/01/20	51.02		177.00
07/01/20	3RD PARTY CASH TXN INC GST 101219-MIR200 0306374826	MIR2000306374826	07/01/20	177.00		0.00
13/01/20	SI HD0128975157 TATA POWER - MU-11/01/20	0000000000000000	13/01/20	2,020.00		-2,020.00
13/01/20	SI HD0128975157 TATA POWER - MU-11/01/20	0000000000000000	13/01/20		2,020.00	0.00
16/01/20	ACH C- AIR INDIA AIR TRANSP-86001018	0000007001752016	16/01/20		2,370.00	2,370.00
17/01/20	SI FAIL DUE TO INSUFF BAL 100120-MIR2001 635017534	MIR2001635017534	17/01/20	236.00		2,134.00
18/01/20	.NWD DECCHG 01/01/20 CARDEND 9534 020120 -MIR2001737346199	MIR2001737346199	18/01/20	29.50		2,104.50
18/01/20	.NWD DECCHG 01/01/20 CARDEND 9534 020120 -MIR2001737346213	MIR2001737346213	18/01/20	29.50		2,075.00
18/01/20	SI FAIL DUE TO INSUFF BAL 101219-MIR2001 737355138	MIR2001737355138	18/01/20	183.16		1,891.84
20/01/20	NWD-541919XXXXXX9534-MDOW0044-MUMBAI	0000002019557985	20/01/20	1,500.00		391.84
21/01/20	NWD-541919XXXXXX9534-MDOW0044-MUMBAI	0000002119558129	21/01/20	200.00		191.84
22/01/20	ACH C- AIR INDIA AIR TRANSP-86001018O130	0000007000089022	22/01/20		927.00	1,118.84
22/01/20	POS 541919XXXXXX9534 CHETAN WINES BHY	0000000000088818	22/01/20	140.00		978.84
23/01/20	EAW-541919XXXXXX9534-MUMON710-THANE	0000002308494949	23/01/20	900.00		78.84
03/02/20	POS 541919XXXXXX9534 PTM*PAYTM	0000003412269930	03/02/20	50.00		28.84
04/02/20	POS 541919XXXXXX9534 PTM*PAYTM	0000003512135496	04/02/20	28.00		0.84
12/02/20	SI HD0130578264 TATA POWER - MU-12/02/20	0000000000000000	12/02/20	3,380.00		-3,379.16
12/02/20	SI HD0130578264 TATA POWER - MU-12/02/20	0000000000000000	12/02/20		3,380.00	0.84

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12/02/20	NEFT CR-SBIN0000300-EMPLOYEE PROVIDENT F UND ORGANIZATIO-MANOJ SUBHASH PATIL-SBIN 420043532135	SBIN420043532135	12/02/20		12,600.00	12,600.84
12/02/20	SI FAIL DUE TO INSUFF BAL 100220-MIR2004 397667247	MIR2004397667247	12/02/20	236.00		12,364.84
12/02/20	NWD-541919XXXXXX9534-MDOW0044-MUMBAI	0000004318560367	12/02/20	1,000.00		11,364.84
12/02/20	NWD-541919XXXXXX9534-MDOW0044-MUMBAI	0000004318560369	12/02/20	10,000.00		1,364.84
12/02/20	NWD-541919XXXXXX9534-MDOW0044-MUMBAI	0000004318560381	12/02/20	1,300.00		64.84
12/02/20	POS 541919XXXXXX9534 PTM*PAYTM	0000004312239330	12/02/20	60.00		4.84
14/02/20	IMPS-004513015905-CASHFREE-HDFC-XXXXXXX 0175-BANK DETAILS VALIDATION CF	0000004513015905	14/02/20		1.00	5.84
14/02/20	.NWD DECCHG 11/02/20 CARDEND 9534 120220 -MIR2004505098964	MIR2004505098964	14/02/20	5.82		0.02
17/02/20	.NWD DECCHG 11/02/20 CARDEND 9534 120220 -MIR2004608561806	MIR2004608561806	17/02/20	0.02		0.00
17/02/20	IMPS-004812000330-ASHISH KANSARA-HDFC-X XXXXXXXXXXXX0002-ACCOUNT VALIDATION	0000004812000330	17/02/20		1.00	1.00
17/02/20	IMPS-004812015062-ASHISH KANSARA-HDFC-X XXXXXXXXXXXX0002-ACCOUNT VALIDATION	0000004812015062	17/02/20		1.00	2.00
17/02/20	IMPS-004812015029-ASHISH KANSARA-HDFC-X XXXXXXXXXXXX0002-ACCOUNT VALIDATION	0000004812015029	17/02/20		1.00	3.00
18/02/20	.NWD DECCHG 12/02/20 CARDEND 9534 130220 -MIR2004813248098	MIR2004813248098	18/02/20	3.00		0.00
20/02/20	UPI-SANJIV N SAUNDADE-S.SANJAY0936@OKICI CI-CNRB0000000-005118422122-UPI	0000005118999829	20/02/20		1,000.00	1,000.00
20/02/20	NWD-541919XXXXXX9534-MDOW0044-MUMBAI	0000005118561391	20/02/20	500.00		500.00
20/02/20	POS 541919XXXXXX9534 PTM*PAYTM	0000005178014847	20/02/20	420.00		80.00
24/02/20	.NWD DECCHG 20/02/20 CARDEND 9534 210220 -MIR2005323118177	MIR2005323118177	24/02/20	0.32		79.68
25/02/20	.NWD DECCHG 12/02/20 CARDEND 9534 130220 -MIR2005524853179	MIR2005524853179	25/02/20	29.50		50.18
25/02/20	.NWD DECCHG 12/02/20 CARDEND 9534 130220	MIR2005524853169	25/02/20	23.50		26.68

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : WORLI - SANDOZ HOUSE
 Address : SANDOZ HOUSE, DR. A.B.ROAD
 WORLI
 .
 City : MUMBAI 400 018
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : PATILM440@GMAIL.COM
 Cust ID : 111977614
 Account No : 50100219642559 OTHER
 A/C Open Date : 18/11/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000240 MICR : 400240002
 Branch Code : 240 Product Code : 161

MR MANOJ SUBHASH PATIL
 B/G-009,KASHMIRI KUNJ CHS LTD
 TEMBA ROAD,BHAYANDAR (WEST)
 NEAR GOVT. HOSPITAL
 THANE 401101
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2019

To : 29/02/2020

Statement of account

25/02/20	-MIR2005524853169	MIR2005524935846	25/02/20	3.00		23.68
25/02/20	.NWD DECCHG 12/02/20 CARDEND 9534 130220					
25/02/20	-MIR2005524935846	MIR2005526487709	25/02/20	23.68		0.00
25/02/20	.NWD DECCHG 20/02/20 CARDEND 9534 210220					
28/02/20	-MIR2005526487709	0000005919216090	28/02/20		1.00	1.00
28/02/20	IMPS-005919216090-IDFC FIRST BANK LIM-H					
	DFC-XXXXXXXX8316-A2Y0I0000086C83UAA					

STATEMENT SUMMARY :-

Opening Balance
15,110.26

Dr Count
210

Cr Count
28

Debits
806,675.79

Credits
791,566.53

Closing Bal
1.00

Generated On: 27-Mar-2020 14:35

Generated By:
111977614

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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