



MR. RAJENDRA B MALI  
SANKALP ENTERPRISES  
KARISHMA ENCLAVE A WING FLAT NO 23  
AJMER ROAD  
PUNE 411012  
MAHARASHTRA INDIA  
  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHINCHWAD  
Address : HDFC BANK LTD  
SHETTY COMPLEX, GP 69  
THERMAX CHOWK, SAMBHAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

| Date     | Narration                                                                                                | Chq./Ref.No.      | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|----------------------------------------------------------------------------------------------------------|-------------------|----------|-----------------|--------------|-----------------|
| 01/06/20 | EMI 71907268 CHQ S719072680161 06207190<br>7268                                                          | 0000000000000000  | 01/06/20 | 677.00          |              | 22,606.44       |
| 01/06/20 | UPI-GOKUL SHANKAR MAHAJA-7588319191@YBL-<br>SBIN0000435-015311794621-PAYMENT FROM PH<br>ONE              | 0000015311073140  | 01/06/20 | 5,000.00        |              | 17,606.44       |
| 02/06/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0154<br>30761849-PAYMENT FOR CATEGO                                  | 0000015410335476  | 02/06/20 | 399.00          |              | 17,207.44       |
| 04/06/20 | UPI-BHARATPEMERCHANT-BHARATPE.9100689159<br>@ICICI-ICIC0000001-015621307689-VERIFIED<br>MERCHANT         | 0000015621433084  | 04/06/20 | 250.00          |              | 16,957.44       |
| 05/06/20 | UPI-RVB ENTERPRISES-RVBENTERPRISES.60303<br>089@HDFCBANK-HDFC0000001-015720513589-PA<br>YMENT FROM PHONE | 0000015720047501  | 05/06/20 | 490.00          |              | 16,467.44       |
| 06/06/20 | UPI-JUNGLEEGAMES-PAYTM-8726340@PAYTM-PYT<br>M0123456-015857217200-OID74010262@JUNGLE                     | 0000001583905295  | 06/06/20 | 500.00          |              | 15,967.44       |
| 07/06/20 | UPI-JUNGLEEGAMES-PAYTM-8726340@PAYTM-PYT<br>M0123456-015971725281-OID74439197@JUNGLE                     | 0000015913989657  | 07/06/20 | 500.00          |              | 15,467.44       |
| 08/06/20 | UPI-DIGITALGOODSPAYTM-DIGITALGOODS-PAYTM<br>@ICICI-ICIC0000555-016000115781-OID74636<br>369@JUNGLE       | 0000001600634540  | 08/06/20 | 500.00          |              | 14,967.44       |
| 08/06/20 | ACH D- TP ACH HUEYTECHNOLO-399530687                                                                     | 0000008458191660  | 08/06/20 | 1,741.00        |              | 13,226.44       |
| 08/06/20 | IMPS-016022751725-CASHFREE-HDFC-XXXXXXX<br>0175-TRANSFER WITH ID 3920103 CF                              | 0000016022751725  | 08/06/20 |                 | 1,000.00     | 14,226.44       |
| 09/06/20 | CHQ DEP MICR8 CLG MODEL COLONY - MICR 8                                                                  | 00000000000006562 | 10/06/20 |                 | 57,969.00    | 72,195.44       |
| 09/06/20 | UPI-JUNGLEEGAMES-PAYTM-8726340@PAYTM-PYT<br>M0123456-016196728499-OID75165866@JUNGLE                     | 0000016120938953  | 09/06/20 | 500.00          |              | 71,695.44       |
| 09/06/20 | UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN<br>T@YBL-YESB0YBLUPI-016123973708-PAYMENT F<br>OR CATEGO        | 0000016123768499  | 09/06/20 | 2,050.00        |              | 69,645.44       |
| 10/06/20 | UPI-JUNGLEEGAMES-PAYTM-8726340@PAYTM-PYT                                                                 | 0000016218841707  | 10/06/20 | 500.00          |              | 69,145.44       |

### 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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From : 01/06/2020

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### Statement of account

|          |                                                                                                     |                  |          |           |           |           |
|----------|-----------------------------------------------------------------------------------------------------|------------------|----------|-----------|-----------|-----------|
|          | M0123456-016205907747-OID75436415@JUNGLE                                                            |                  |          |           |           |           |
| 10/06/20 | UPI-DIGITALGOODSPAYTM-DIGITALGOODS-PAYTM<br>@ICICI-ICIC0000555-016223391786-OID75506<br>966@JUNGLE  | 0000016223306679 | 10/06/20 | 1,500.00  |           | 67,645.44 |
| 11/06/20 | UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI<br>TI0RTGSMI-016348111248-JIO20BR0004RVINMN<br>1           | 0000016312474613 | 11/06/20 | 21.00     |           | 67,624.44 |
| 11/06/20 | UPI-DIGITALGOODSPAYTM-DIGITALGOODS-PAYTM<br>@ICICI-ICIC0000555-016316134834-OID75683<br>224@JUNGLE  | 0000016316310528 | 11/06/20 | 500.00    |           | 67,124.44 |
| 11/06/20 | UPI-DIGITALGOODSPAYTM-DIGITALGOODS-PAYTM<br>@ICICI-ICIC0000555-016319397582-OID75716<br>570@JUNGLE  | 0000016319289525 | 11/06/20 | 500.00    |           | 66,624.44 |
| 11/06/20 | IMPS-016322752571-CASHFREE PAYMENTS IN-H<br>DFC-XXXXXXXXXX0063-TRANSFERTRANSFER WIT<br>H ID 3971986 | 0000016322752571 | 11/06/20 |           | 500.00    | 67,124.44 |
| 12/06/20 | UPI-SHASHIKANT BHARAT GA-9049478328@YBL-<br>ICIC0000424-016411261407-PAYMENT FROM PH<br>ONE         | 0000016411360643 | 12/06/20 | 1,650.00  |           | 65,474.44 |
| 12/06/20 | UPI-GOKUL SHANKAR MAHAJA-7588319191@YBL-<br>SBIN0000435-016448100159-PAYMENT FROM PH<br>ONE         | 0000016412819212 | 12/06/20 | 10,000.00 |           | 55,474.44 |
| 12/06/20 | UPI-JUNGLEEGAMES-PAYTM-8726340@PAYTM-PYT<br>M0123456-016422495818-OID75931548@JUNGLE                | 0000016413400989 | 12/06/20 | 1,000.00  |           | 54,474.44 |
| 12/06/20 | UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-01642<br>8018642-PAYMENT FOR SWPP75                              | 0000016414698948 | 12/06/20 | 398.00    |           | 54,076.44 |
| 12/06/20 | ACH D- TP ACH INNOFINSOLU-401350063                                                                 | 0000008582115722 | 12/06/20 | 3,604.00  |           | 50,472.44 |
| 12/06/20 | UPI-SURAJ SANJAY KULKARN-Q86786979@YBL-D<br>BSS0IN0811-016454082433-PAYMENT FROM PHO<br>NE          | 0000016418289837 | 12/06/20 | 20.00     |           | 50,452.44 |
| 12/06/20 | IMPS-016418877669-RAJENDRA BHIMRAV MAL-H<br>DFC-XXXXXXXXXX0166-                                     | 0000016418877669 | 12/06/20 |           | 20,000.00 | 70,452.44 |

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|----------|---------------------------------------------------------------------------------------------------|------------------|----------|-----------|-----------|-----------|
| 13/06/20 | UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN<br>T@YBL-YESB0YBLUPI-016522441402-PAYMENT F<br>OR CATEGO | 0000016511640964 | 13/06/20 | 1,000.00  |           | 69,452.44 |
| 15/06/20 | UPI-BILLDISK-BILLDISK@HDFCBANK-HDFC00004<br>99-016712892987-SBICARD                               | 0000016712403657 | 15/06/20 | 20,000.00 |           | 49,452.44 |
| 15/06/20 | ATW-436303XXXXXX9968-P3ENPE22-PUNE                                                                | 0000000000006000 | 15/06/20 | 1,500.00  |           | 47,952.44 |
| 15/06/20 | UPI-KRISHNAKUMAR<br>BHAVAKU-KRISHNAKUMARPAT<br>IL555@OKSBI-KKBK0000725-016723556116-UPI           | 0000016723637435 | 15/06/20 | 30,000.00 |           | 17,952.44 |
| 15/06/20 | UPI-JUNGLEEGAMES-PAYTM-8726340@PAYTM-PYT<br>M0123456-016759383768-OID77029049@JUNGLE              | 0000016723698258 | 15/06/20 | 500.00    |           | 17,452.44 |
| 16/06/20 | UPI-NAYNA PRAMOD BORSE-PRAMOD.BORSE@YBL-<br>IDFB0040101-016818661059-PAYMENT FROM PH<br>ONE       | 0000001689659316 | 16/06/20 | 10,000.00 |           | 7,452.44  |
| 16/06/20 | UPI-YOGESH RAJENDRA GORE-9156372904@YBL-<br>HDFC0003841-016816099501-PAYMENT FROM PH<br>ONE       | 0000016816472922 | 16/06/20 |           | 200.00    | 7,652.44  |
| 16/06/20 | IMPS-016816931515-CASHFREE-HDFC-XXXXXXX<br>0175-TRANSFER WITH ID 4059057 CF                       | 0000016816931515 | 16/06/20 |           | 500.00    | 8,152.44  |
| 17/06/20 | UPI-JUNGLEEGAMES-PAYTM-8726340@PAYTM-PYT<br>M0123456-016976021491-OID77518550@JUNGLE              | 0000016917374999 | 17/06/20 | 500.00    |           | 7,652.44  |
| 18/06/20 | POS 436303XXXXXX9968 BABAR PETROL PUM                                                             | 0000000000011504 | 18/06/20 | 500.00    |           | 7,152.44  |
| 18/06/20 | UPI-JUNGLEEGAMES-PAYTM-8726340@PAYTM-PYT<br>M0123456-017084634748-OID77752066@JUNGLE              | 0000017015610230 | 18/06/20 | 500.00    |           | 6,652.44  |
| 19/06/20 | UPI-MUTHOOT FINANCE<br>LTD-MUTHOOT@YESBANK-<br>YESB0000096-017110434124-IMUTHOOT TRANSA<br>CTI    | 0000017110659048 | 19/06/20 | 776.00    |           | 5,876.44  |
| 19/06/20 | UPI-KUMAR BALKRUSHNA<br>MOR-KUMARMORE0938@O<br>KHDFCBANK-HDFC0003946-017116573747-UPI             | 0000017116228393 | 19/06/20 |           | 10,300.00 | 16,176.44 |
| 19/06/20 | UPI-XXXXXX1928-COSB0000903-017116942574-                                                          | 0000017116257978 | 19/06/20 | 10,300.00 |           | 5,876.44  |

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 KARISHMA ENCLAVE A WING FLAT NO 23  
 AJMER ROAD  
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 JOINT HOLDERS :

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From : 01/06/2020

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### Statement of account

|          |                                                                                                    |                  |          |          |           |           |
|----------|----------------------------------------------------------------------------------------------------|------------------|----------|----------|-----------|-----------|
|          | RETURN                                                                                             |                  |          |          |           |           |
| 19/06/20 | UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-0<br>17120101417-UPI                                        | 0000017120059063 | 19/06/20 | 283.00   |           | 5,593.44  |
| 20/06/20 | UPI-VILAS BHIMRAO MAHAJA-VILASMAHAJAN572<br>@OKSBI-KARB0000552-017212463132-UPI                    | 0000017212820123 | 20/06/20 | 3,000.00 |           | 2,593.44  |
| 20/06/20 | POS REF 436303*****9968-06/20 _BABAR PE                                                            | 0000000000000000 | 20/06/20 |          | 3.75      | 2,597.19  |
| 21/06/20 | UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN<br>T@YBL-YESB0YBLUPI-017345499694-PAYMENT F<br>OR CATEGO  | 0000017315693212 | 21/06/20 | 150.00   |           | 2,447.19  |
| 21/06/20 | UPI-DIGITALGOODSPAYTM-DIGITALGOODS-PAYTM<br>@ICICI-ICIC0000555-017323165666-OID78732<br>329@JUNGLE | 0000017323463046 | 22/06/20 | 100.00   |           | 2,347.19  |
| 22/06/20 | UPI-DIGITALGOODSPAYTM-DIGITALGOODS-PAYTM<br>@ICICI-ICIC0000555-017400253158-OID78752<br>774@JUNGLE | 0000001740562335 | 22/06/20 | 100.00   |           | 2,247.19  |
| 22/06/20 | UPI-SURAJ SANJAY KULKARN-Q86786979@YBL-D<br>BSS0IN0811-017426065464-PAYMENT FROM PHO<br>NE         | 0000017413042467 | 22/06/20 | 117.00   |           | 2,130.19  |
| 23/06/20 | UPI-VILAS BHIMRAO MAHAJA-VILASMAHAJAN572<br>@OKSBI-KARB0000552-017517411446-UPI                    | 0000017517991627 | 23/06/20 |          | 3,000.00  | 5,130.19  |
| 24/06/20 | UPI-DIGITALGOODSPAYTM-DIGITALGOODS-PAYTM<br>@ICICI-ICIC0000555-017619373756-OID79528<br>436@JUNGLE | 0000017619707361 | 24/06/20 | 500.00   |           | 4,630.19  |
| 25/06/20 | UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000<br>0-017714413363-SWIGGY ORDER ID 76                      | 0000017714936667 | 25/06/20 | 449.00   |           | 4,181.19  |
| 25/06/20 | UPI-BHARATPEMERCHANT-BHARATPE.9040077348<br>@ICICI-ICIC0000001-017719394085-VERIFIED<br>MERCHANT   | 0000017719808029 | 25/06/20 | 1,250.00 |           | 2,931.19  |
| 25/06/20 | NEFT CR-UBIN0570877-GATI FARMS AND AGRO<br>VENTURES L-RAJENDRA BHIMRAV MALI-0001188<br>84509       | 0000000118884509 | 25/06/20 |          | 10,000.00 | 12,931.19 |
| 25/06/20 | UPI-DIGITALGOODSPAYTM-DIGITALGOODS-PAYTM                                                           | 0000017721667407 | 25/06/20 | 500.00   |           | 12,431.19 |

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|----------|--------------------------------------------------------------------------------------------------------|------------------|----------|----------|-----------|
|          | @ICICI-ICIC0000555-017721342940-OID79832<br>918@JUNGLE                                                 |                  |          |          |           |
| 26/06/20 | IMPS-017814524817-IEIPL JUNGLEE - ESCR-H<br>DFC-XXXXXXXX4591-AMMOUNT TRANSFER FOR -T<br>XNREF-36798376 | 0000017814524817 | 26/06/20 | 500.00   | 12,931.19 |
| 26/06/20 | UPI-DIGITALGOODSPAYTM-DIGITALGOODS-PAYTM<br>@ICICI-ICIC0000555-017820399536-OID80128<br>298@JUNGLE     | 0000017820569784 | 26/06/20 | 500.00   | 12,431.19 |
| 26/06/20 | IMPS-017820181839-IEIPL JUNGLEE - ESCR-H<br>DFC-XXXXXXXX4591-AMMOUNT TRANSFER FOR -T<br>XNREF-36818449 | 0000017820181839 | 26/06/20 | 500.00   | 12,931.19 |
| 27/06/20 | UPI-SURAJ SANJAY KULKARN-Q86786979@YBL-D<br>BSS0IN0811-017952538038-PAYMENT FROM PHO<br>NE             | 0000017913702827 | 27/06/20 | 127.00   | 12,804.19 |
| 27/06/20 | UPI-DIGITALGOODSPAYTM-DIGITALGOODS-PAYTM<br>@ICICI-ICIC0000555-017916399373-OID80360<br>807@JUNGLE     | 0000017916200163 | 27/06/20 | 500.00   | 12,304.19 |
| 28/06/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0180<br>14264755-PAYMENT FOR CATEGO                                | 0000018014424856 | 28/06/20 | 51.00    | 12,253.19 |
| 28/06/20 | UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB<br>0000022-018014432572-PHONEPE REVERSAL F                    | 0000018014422935 | 28/06/20 | 51.00    | 12,304.19 |
| 28/06/20 | UPI-YOGESH RAJENDRA GORE-9156372904@YBL-<br>HDFC0003841-018015701974-PAYMENT FROM PH<br>ONE            | 0000018015828519 | 28/06/20 | 260.00   | 12,564.19 |
| 29/06/20 | UPI-XXXXXX9658-KKBK0000725-018160466964-<br>PAYMENT FROM PHONE                                         | 0000018115833267 | 29/06/20 | 6,000.00 | 6,564.19  |
| 30/06/20 | UPI-SURAJ SANJAY KULKARN-Q86786979@YBL-D<br>BSS0IN0811-018234231106-PAYMENT FROM PHO<br>NE             | 0000018217796148 | 30/06/20 | 35.00    | 6,529.19  |
| 30/06/20 | UPI-JUNGLEEGAMES-PAYTM-8726340@PAYTM-PYT<br>M0123456-018211725679-OID81305491@JUNGLE                   | 0000018223728383 | 01/07/20 | 100.00   | 6,429.19  |
| 01/07/20 | CREDIT INTEREST CAPITALISED                                                                            | 0000000000000000 | 30/06/20 | 94.00    | 6,523.19  |

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|----------|----------------------------------------------------------------------------------------------|------------------|----------|----------|-----------|-----------|
| 01/07/20 | EMI 71907268 CHQ S719072680171 07207190<br>7268                                              | 0000000000000000 | 01/07/20 | 677.00   |           | 5,846.19  |
| 01/07/20 | UPI-YOGESH RAJENDRA GORE-9156372904@YBL-<br>HDFC0003841-018322366796-PAYMENT FROM PH<br>ONE  | 0000018311004893 | 01/07/20 | 450.00   |           | 5,396.19  |
| 01/07/20 | NEFT CR-UBIN0570877-GATI FARMS AND AGRO<br>VENTURES L-RAJENDRA BHIMRAV MALI-0001205<br>75046 | 0000000120575046 | 01/07/20 |          | 10,000.00 | 15,396.19 |
| 01/07/20 | UPI-ANIKET<br>WANKHADE-WANKHADEANIKET01@OKH<br>DFCBANK-HDFC0003841-018316776763-UPI          | 0000018316722405 | 01/07/20 |          | 450.00    | 15,846.19 |
| 01/07/20 | UPI-SURAJ SANJAY KULKARN-Q86786979@YBL-D<br>BSS0IN0811-018336339980-PAYMENT FROM PHO<br>NE   | 0000018318143287 | 01/07/20 | 35.00    |           | 15,811.19 |
| 02/07/20 | UPI-SURAJ SANJAY KULKARN-Q86786979@YBL-D<br>BSS0IN0811-018432685243-PAYMENT FROM PHO<br>NE   | 0000001848750683 | 02/07/20 | 55.00    |           | 15,756.19 |
| 02/07/20 | UPI-ICICIMERCHANTSERVICE-.IMS@ICICI-ICIC<br>0000001-018410286432-PAYMENT FROM PHONE          | 0000018410274893 | 02/07/20 | 1,140.00 |           | 14,616.19 |
| 02/07/20 | UPI-AKSHAY RAJENDRA CHOU-8087951585@YBL-<br>SBIN0012011-018444289513-PAYMENT FROM PH<br>ONE  | 0000018411968300 | 02/07/20 | 2,500.00 |           | 12,116.19 |
| 02/07/20 | UPI-CHANDRABHAGA SERVICE-Q76151766@YBL-Y<br>ESB0YBLUPI-018451049396-PAYMENT FROM PHO<br>NE   | 0000018417066338 | 02/07/20 | 300.00   |           | 11,816.19 |
| 03/07/20 | UPI-XXXXXX9658-KKBK0000725-018530544308-<br>PAYMENT FROM PHONE                               | 0000018510240713 | 03/07/20 | 4,040.00 |           | 7,776.19  |
| 03/07/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0185<br>52892850-PAYMENT FOR CATEGO                      | 0000018513692900 | 03/07/20 | 146.75   |           | 7,629.44  |
| 03/07/20 | UPI-SURAJ SANJAY KULKARN-Q86786979@YBL-D<br>BSS0IN0811-018513392065-PAYMENT FROM PHO<br>NE   | 0000018513830719 | 03/07/20 | 117.00   |           | 7,512.44  |

### 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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MR. RAJENDRA B MALI  
SANKALP ENTERPRISES  
KARISHMA ENCLAVE A WING FLAT NO 23  
AJMER ROAD  
PUNE 411012  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHINCHWAD  
Address : HDFC BANK LTD  
SHETTY COMPLEX, GP 69  
THERMAX CHOWK, SAMBHAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                          |                  |          |           |           |           |
|----------|------------------------------------------|------------------|----------|-----------|-----------|-----------|
| 03/07/20 | UPI-KHATABOOK-KTB.RU279479P@ICICI-ICIC00 | 0000018515061940 | 03/07/20 | 300.00    |           | 7,212.44  |
|          | 00001-018515903603-PAYMENT FROM PHONE    |                  |          |           |           |           |
| 03/07/20 | UPI-TINGRE PETROLEUM-Q71553375@YBL-YESB0 | 0000018516147869 | 03/07/20 | 500.00    |           | 6,712.44  |
|          | YBLUPI-018548994213-PAYMENT FROM PHONE   |                  |          |           |           |           |
| 04/07/20 | UPI-PRAVIN PRAKASH MANE-PRAVINMANE100@HD | 0000018613652260 | 04/07/20 |           | 15,000.00 | 21,712.44 |
|          | FCBANK-HDFC0000447-018613754313-PERSONAL |                  |          |           |           |           |
| 04/07/20 | UPI-AARIF NOORALI SAYYAD-7350880481@YBL- | 0000018613684146 | 04/07/20 | 20,000.00 |           | 1,712.44  |
|          | BKID0000200-018639536812-PAYMENT FROM PH |                  |          |           |           |           |
|          | ONE                                      |                  |          |           |           |           |
| 04/07/20 | 50200041979130-TPT-JUNE SALARY-ALPHA TEC | 0000000394301373 | 04/07/20 |           | 12,456.00 | 14,168.44 |
|          | H SOLUTIONS                              |                  |          |           |           |           |
| 04/07/20 | UPI-SURAJ SANJAY KULKARN-Q86786979@YBL-D | 0000018617687851 | 04/07/20 | 25.00     |           | 14,143.44 |
|          | BSS0IN0811-018668476095-PAYMENT FROM PHO |                  |          |           |           |           |
|          | NE                                       |                  |          |           |           |           |
| 04/07/20 | UPI-KRISHNAKUMAR                         | 0000018618901224 | 04/07/20 |           | 20,000.00 | 34,143.44 |
|          | BHAVAKU-KRISHNAKUMARPAT                  |                  |          |           |           |           |
|          | IL555@OKSBI-KKBK0000725-018618863516-PAI |                  |          |           |           |           |
|          | D                                        |                  |          |           |           |           |
| 04/07/20 | UPI-PRAVIN PRAKASH MANE-PRAVINMANE3166@O | 0000018618970414 | 04/07/20 | 15,000.00 |           | 19,143.44 |
|          | KICICI-KKBK0001774-018618531154-PERSONAL |                  |          |           |           |           |
| 05/07/20 | ATW-436303XXXXXX9968-P3ECPU21-PUNE       | 0000000000006088 | 05/07/20 | 1,000.00  |           | 18,143.44 |
| 06/07/20 | UPI-JUNGLEEGAMES-PAYTM-8726340@PAYTM-PYT | 0000018817464666 | 06/07/20 | 100.00    |           | 18,043.44 |
|          | M0123456-018874929888-OID82955205@JUNGLE |                  |          |           |           |           |
| 08/07/20 | UPI-MAYUR PAN SHOP-9730811016@OKBIZAXIS- | 0000019011595996 | 08/07/20 | 20.00     |           | 18,023.44 |
|          | UTIB0000000-019033882507-PAYMENT FROM PH |                  |          |           |           |           |
|          | ONE                                      |                  |          |           |           |           |
| 08/07/20 | ACH D- TP ACH HUEYTECHNOLO-418699506     | 0000009163828848 | 08/07/20 | 1,741.00  |           | 16,282.44 |
| 09/07/20 | UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 | 0000019122010786 | 09/07/20 | 51.00     |           | 16,231.44 |
|          | -019122322377-JIO20BR0004WJRJSL0         |                  |          |           |           |           |
| 10/07/20 | FCHTZELTSLN07J/RAZPZERODHA               | 0000201927008021 | 10/07/20 | 300.00    |           | 15,931.44 |
| 10/07/20 | IMPS-019216534951-RAJENDRA BHIMRAV MAL-H | 0000019216534951 | 10/07/20 |           | 15,000.00 | 30,931.44 |
|          | DFC-XXXXXXXXXX0166-                      |                  |          |           |           |           |

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : CHINCHWAD  
 Address : HDFC BANK LTD  
 SHETTY COMPLEX, GP 69  
 THERMAX CHOWK, SAMBHAJI NAGAR  
 City : PUNE 411019  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : malirajendra88@gmail.com  
 Cust ID : 40663196  
 Account No : 17951050021307 OTHER  
 A/C Open Date : 24/09/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
 Branch Code : 1795 Product Code : 105

MR. RAJENDRA B MALI  
 SANKALP ENTERPRISES  
 KARISHMA ENCLAVE A WING FLAT NO 23  
 AJMER ROAD  
 PUNE 411012  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                          |                  |          |          |        |           |
|----------|------------------------------------------|------------------|----------|----------|--------|-----------|
| 10/07/20 | UPI-PHONECARDPAYMENT-PHONECARDPAYMEN     | 0000019221004098 | 10/07/20 | 2,500.00 |        | 28,431.44 |
|          | T@YBL-YESB0YBLUPI-019284081245-PAYMENT F |                  |          |          |        |           |
|          | OR Catego                                |                  |          |          |        |           |
| 11/07/20 | POS 436303XXXXXX9968 D MART PCMC CHIN    | 0000019311005916 | 11/07/20 | 4,847.51 |        | 23,583.93 |
| 11/07/20 | UPI-YOGESH RAJENDRA GORE-YOGESHGORE333@O | 0000019318045587 | 11/07/20 |          | 200.00 | 23,783.93 |
|          | KHDFCBANK-HDFC0003841-019318170477-UPI   |                  |          |          |        |           |
| 12/07/20 | UPI-PRASHANT RAVINDRA SO-9767343887@YBL- | 0000019411415767 | 12/07/20 | 1,000.00 |        | 22,783.93 |
|          | UBIN0556734-019444358670-PAYMENT FROM PH |                  |          |          |        |           |
|          | ONE                                      |                  |          |          |        |           |
| 12/07/20 | UPI-SURAJ SANJAY KULKARN-Q86786979@YBL-D | 0000019411747287 | 12/07/20 | 105.00   |        | 22,678.93 |
|          | BSS0IN0811-019444172355-PAYMENT FROM PHO |                  |          |          |        |           |
|          | NE                                       |                  |          |          |        |           |
| 12/07/20 | UPI-YOGESH RAJENDRA GORE-9156372904@YBL- | 0000019416549780 | 12/07/20 | 500.00   |        | 22,178.93 |
|          | HDFC0003841-019464107855-PAYMENT FROM PH |                  |          |          |        |           |
|          | ONE                                      |                  |          |          |        |           |
| 12/07/20 | UPI-SAIN FAYEJ MOMIN-Q41364434@YBL-SBIN0 | 0000019419013450 | 12/07/20 | 220.00   |        | 21,958.93 |
|          | 010473-019419501720-PAYMENT FROM PHONE   |                  |          |          |        |           |
| 12/07/20 | UPI-SURESH BABAN TALEKAR-AMZN0001953077@ | 0000019420271859 | 12/07/20 | 1,040.00 |        | 20,918.93 |
|          | APL-UTIB0000073-019440858529-PAYMENT FRO |                  |          |          |        |           |
|          | M PHONE                                  |                  |          |          |        |           |
| 13/07/20 | UPI-BILLDESK-BILLDESK@HDFCBANK-HDFC00004 | 0000019511896957 | 13/07/20 | 9,101.00 |        | 11,817.93 |
|          | 99-019511859334-SBICARD                  |                  |          |          |        |           |
| 13/07/20 | ACH D- TP ACH INNOFINSOLU-420395973      | 0000009239337825 | 13/07/20 | 3,604.00 |        | 8,213.93  |
| 13/07/20 | UPI-SHASHIKANT BHARAT GA-9049478328@YBL- | 0000019515890420 | 13/07/20 | 1,650.00 |        | 6,563.93  |
|          | ICIC0000424-019560151239-PAYMENT FROM PH |                  |          |          |        |           |
|          | ONE                                      |                  |          |          |        |           |
| 13/07/20 | UPI-HANUMANRAM                           | 0000019516264230 | 13/07/20 | 350.00   |        | 6,213.93  |
|          | DEWASI-HANUMANRAMDEWASI90                |                  |          |          |        |           |
|          | 6@OKICICI-BARB0BHOSAR-019516737544-UPI   |                  |          |          |        |           |
| 13/07/20 | UPI-YOGESH RAJENDRA GORE-9156372904@YBL- | 0000019516331813 | 13/07/20 |          | 100.00 | 6,313.93  |
|          | HDFC0003841-019532965561-PAYMENT FROM PH |                  |          |          |        |           |
|          | ONE                                      |                  |          |          |        |           |

### HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHINCHWAD  
Address : HDFC BANK LTD  
SHETTY COMPLEX, GP 69  
THERMAX CHOWK, SAMBHAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                                                                      |                  |          |          |          |          |
|----------|--------------------------------------------------------------------------------------|------------------|----------|----------|----------|----------|
| 13/07/20 | UPI-PRATIKBEERSHOPEE-MAB0450951A0000021@YESBANK-YESB0000419-019516849824-UPI         | 0000019516405188 | 13/07/20 | 130.00   |          | 6,183.93 |
| 13/07/20 | UPI-MAYUR PAN SHOP-9730811016@OKBIZAXIS-UTIB0000000-019516901444-UPI                 | 0000019516466976 | 13/07/20 | 20.00    |          | 6,163.93 |
| 13/07/20 | UPI-SURAJ SANJAY KULKARN-Q86786979@YBL-D BSS0IN0811-019551767810-PAYMENT FROM PHONE  | 0000019517893980 | 13/07/20 | 60.00    |          | 6,103.93 |
| 15/07/20 | UPI-JIO-JIORECHARGES@YBL-YESB0YBLUPI-019717892621-PAYMENT FROM PHONE                 | 0000019717853227 | 15/07/20 | 17.25    |          | 6,086.68 |
| 15/07/20 | UPI-SUKHDEV GULVE-9552821094@OKBIZAXIS-UTIB0000000-019719879442-PAYMENT FROM PHONE   | 0000019719683201 | 15/07/20 | 56.00    |          | 6,030.68 |
| 16/07/20 | UPI-KOTAK BANK<br>COMMERCI-KBCBG@KOTAK-KKB<br>K0000958-019812441863-SPLN61117014     | 0000019812095246 | 16/07/20 | 79.00    |          | 5,951.68 |
| 18/07/20 | UPI-VILAS BHIMRAO MAHAJA-VILASMAHAJAN572@OKICICI-BARB0SHINDI-020010340887-UPI        | 0000020010679219 | 18/07/20 | 5,000.00 |          | 951.68   |
| 19/07/20 | ATW-436303XXXXXX9968-P3ECPU21-PUNE                                                   | 0000000000007952 | 19/07/20 | 500.00   |          | 451.68   |
| 21/07/20 | UPI-VILAS BHIMRAO MAHAJA-VILASMAHAJAN572@OKICICI-BARB0SHINDI-020312498795-UPI        | 0000020312240961 | 21/07/20 |          | 5,000.00 | 5,451.68 |
| 21/07/20 | INST-ALERT CHG INC GST APR-JUN2020-MIR2020157628155                                  | MIR2020157628155 | 21/07/20 | 17.70    |          | 5,433.98 |
| 24/07/20 | UPI-SURAJ SANJAY KULKARN-Q86786979@YBL-D BSS0IN0811-020618250160-PAYMENT FROM PHONE  | 0000020618456853 | 24/07/20 | 45.00    |          | 5,388.98 |
| 25/07/20 | UPI-SURAJ SANJAY KULKARN-Q86786979@YBL-D BSS0IN0811-020739912873-PAYMENT FROM PHONE  | 0000020713541331 | 25/07/20 | 127.00   |          | 5,261.98 |
| 25/07/20 | UPI-MUTHOOT FINANCE LTD-MUTHOOT@YESBANK-YESB0000096-020719231117-IMUTHOOT TRANSA CTI | 0000020719228499 | 25/07/20 | 535.00   |          | 4,726.98 |

### HDFC BANK LIMITED

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KARISHMA ENCLAVE A WING FLAT NO 23  
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MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHINCHWAD  
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SHETTY COMPLEX, GP 69  
THERMAX CHOWK, SAMBHAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                                                                                 |                   |          |        |           |           |
|----------|-------------------------------------------------------------------------------------------------|-------------------|----------|--------|-----------|-----------|
| 26/07/20 | UPI-SURAJ SANJAY KULKARN-Q86786979@YBL-D<br>BSS0IN0811-020827526263-PAYMENT FROM PHO<br>NE      | 0000002089111195  | 26/07/20 | 55.00  |           | 4,671.98  |
| 26/07/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0208<br>36079426-PAYMENT FOR CATEGO                         | 0000020812505470  | 26/07/20 | 149.00 |           | 4,522.98  |
| 27/07/20 | UPI-BHUSHAN VISHWANATH<br>D-BVDESHMUKH93@OK<br>HDFCBANK-HDFC0003841-020915614662-UPI            | 0000020915219888  | 27/07/20 | 50.00  |           | 4,472.98  |
| 27/07/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-020916682234-PAYMENT FROM PHO<br>NE      | 0000020916515911  | 27/07/20 | 45.00  |           | 4,427.98  |
| 28/07/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-021018606435-PAYMENT FROM PHO<br>NE      | 0000021018773522  | 28/07/20 | 30.00  |           | 4,397.98  |
| 30/07/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0212<br>10635742-PAYMENT FOR CATEGO                         | 0000021210052732  | 30/07/20 | 51.00  |           | 4,346.98  |
| 01/08/20 | EMI 71907268 CHQ S719072680181 08207190<br>7268                                                 | 0000000000000000  | 01/08/20 | 677.00 |           | 3,669.98  |
| 01/08/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-021412890133-PAYMENT FROM PHO<br>NE      | 0000021412955757  | 01/08/20 | 20.00  |           | 3,649.98  |
| 01/08/20 | ATW-436303XXXXXX9968-P3ECPU21-PUNE                                                              | 0000000000009357  | 01/08/20 | 500.00 |           | 3,149.98  |
| 02/08/20 | UPI-SURESH BABAN TALEKAR-AMZN0001953077@<br>APL-UTIB0000073-021532488624-PAYMENT FRO<br>M PHONE | 0000002158182375  | 02/08/20 | 668.00 |           | 2,481.98  |
| 03/08/20 | NWD-436303XXXXXX9968-SCVDL387-PUNE                                                              | 0000021617001861  | 03/08/20 | 500.00 |           | 1,981.98  |
| 06/08/20 | ATW-436303XXXXXX9968-P1ENDI01-PUNE                                                              | 00000000000000153 | 06/08/20 | 500.00 |           | 1,481.98  |
| 07/08/20 | IMPS-022017343580-RAJENDRA BHIMRAV MAL-H<br>DFC-XXXXXXXXXX0166-                                 | 0000022017343580  | 07/08/20 |        | 13,500.00 | 14,981.98 |
| 08/08/20 | UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000<br>0-022120834675-SWIGGY ORDER ID 79                   | 0000022120227564  | 08/08/20 | 284.00 |           | 14,697.98 |
| 09/08/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D                                                        | 0000022214483443  | 09/08/20 | 117.00 |           | 14,580.98 |

### HDFC BANK LIMITED

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JOINT HOLDERS :

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Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                                                                                        |                  |          |          |          |           |
|----------|--------------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|-----------|
|          | BSS0IN0811-022242290717-PAYMENT FROM PHONE                                                             |                  |          |          |          |           |
| 09/08/20 | UPI-YOGESH RAJENDRA GORE-9156372904@YBL-HDFC0003841-022215673232-PAYMENT FROM PHONE                    | 0000022215806158 | 09/08/20 | 70.00    |          | 14,510.98 |
| 09/08/20 | UPI-ZERODHA BROKING LTD-ZERODHABROKING@HDFCBANK-HDFC0000523-022223592609-KITE DEPOSIT 66355            | 0000022223231334 | 10/08/20 | 100.00   |          | 14,410.98 |
| 09/08/20 | REV-UPI-17951050021307-MALIRAJENDRA88@OKHDFCBANK-PAY-022223592609-KITE DEPOSIT 6635541911605444 AK0586 | 0000022223231334 | 10/08/20 |          | 100.00   | 14,510.98 |
| 09/08/20 | UPI-ZERODHA BROKING LTD-ZERODHABROKING@HDFCBANK-HDFC0000523-022223659169-KITE DEPOSIT 65134            | 0000022223232980 | 10/08/20 | 100.00   |          | 14,410.98 |
| 09/08/20 | REV-UPI-17951050021307-9595588213@YBL-02223659169-KITE DEPOSIT 6513461975830637 AK0586                 | 0000022223232980 | 10/08/20 |          | 100.00   | 14,510.98 |
| 10/08/20 | UPI-CREDIT-CCPAY.4375513937345008@ICICI-ICIC0000001-022317171051-NO REMARKS                            | 0000022317687685 | 10/08/20 | 2,140.00 |          | 12,370.98 |
| 10/08/20 | UPI-XXXXXX9658-KKBK0000725-022351545636-PAYMENT FROM PHONE                                             | 0000022317719695 | 10/08/20 | 6,300.00 |          | 6,070.98  |
| 11/08/20 | UPI-RAMDAS PILAJI BAMBAL-8668254714@YBL-IBKL0000034-022410461249-PAYMENT FROM PHONE                    | 0000022410225720 | 11/08/20 |          | 1.00     | 6,071.98  |
| 11/08/20 | UPI-RAMDAS PILAJI BAMBAL-8668254714@YBL-IBKL0000034-022430118669-PAYMENT FROM PHONE                    | 0000022410251691 | 11/08/20 |          | 1,999.00 | 8,070.98  |
| 11/08/20 | UPI-AMBEKAR SOMNATH VIKR-AMBEKARSOMNATH413@OKAXIS-COSB0000903-022410026507-UPI                         | 0000022410303786 | 11/08/20 |          | 2,000.00 | 10,070.98 |

### 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. RAJENDRA B MALI  
SANKALP ENTERPRISES  
KARISHMA ENCLAVE A WING FLAT NO 23  
AJMER ROAD  
PUNE 411012  
MAHARASHTRA INDIA  
  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHINCHWAD  
Address : HDFC BANK LTD  
SHETTY COMPLEX, GP 69  
THERMAX CHOWK, SAMBHAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                                                                              |                  |          |           |           |           |
|----------|----------------------------------------------------------------------------------------------|------------------|----------|-----------|-----------|-----------|
| 11/08/20 | UPI-SAMADHAN DHANRAJ MAH-7387387663@YBL-UTIB0003832-022410057183-PAYMENT FROM PH ONE         | 0000022410353357 | 11/08/20 | 10,000.00 |           | 70.98     |
| 11/08/20 | FEE-UPI P2P(4TXNS)JULY'20-UPI0000561091-UPI2022381220011                                     | UPI2022381220011 | 11/08/20 | 12.98     |           | 58.00     |
| 12/08/20 | ACH D- TP ACH INNOFINSOLU-439520507                                                          | 0000000037453556 | 12/08/20 | 3,604.00  |           | -3,546.00 |
| 12/08/20 | ACH D- TP ACH INNOFINSOLU-439520507                                                          | 0000000037453556 | 12/08/20 |           | 3,604.00  | 58.00     |
| 12/08/20 | SALARY FOR JULY 20 ALPHA TECH SOLUTIONS                                                      | 0000000000223157 | 12/08/20 |           | 25,097.00 | 25,155.00 |
| 12/08/20 | UPI-ANIL RAMESH MANE-8551828638@YBL-BKID 0000624-022536390311-PAYMENT FROM PHONE             | 0000022518977580 | 12/08/20 |           | 200.00    | 25,355.00 |
| 13/08/20 | UPI-DIGITALGOODSPAYTM-DIGITALGOODS-PAYTM @ICICI-ICIC0000555-022600019203-OID93240 578@JUNGLE | 0000002260132469 | 13/08/20 | 100.00    |           | 25,255.00 |
| 14/08/20 | UPI-RAMDAS PILAJI BAMBAL-BAMBALERAMDAS60 @OKICICI-IBKL0000034-022710616279-UPI               | 0000022710059519 | 14/08/20 | 4,000.00  |           | 21,255.00 |
| 14/08/20 | UPI-RAMDAS PILAJI BAMBAL-BAMBALERAMDAS60 @OKICICI-IBKL0000034-022711077291-UPI               | 0000022711659855 | 14/08/20 |           | 1.00      | 21,256.00 |
| 14/08/20 | UPI-RAMDAS PILAJI BAMBAL-BAMBALERAMDAS60 @OKICICI-IBKL0000034-022711110618-UPI               | 0000022711709314 | 14/08/20 | 1.00      |           | 21,255.00 |
| 14/08/20 | UPI-RAMDAS PILAJI BAMBAL-BAMBALERAMDAS60 @OKICICI-IBKL0000034-022711121415-UPI               | 0000022711720982 | 14/08/20 | 4,000.00  |           | 17,255.00 |
| 14/08/20 | UPI-XXXXXX9518-ICIC0000104-022719311403-EMI                                                  | 0000022719338719 | 14/08/20 | 3,854.00  |           | 13,401.00 |
| 14/08/20 | REV-UPI-17951050021307-9595588213@UPI-02 2719311403-EMI                                      | 0000022719338719 | 14/08/20 |           | 3,854.00  | 17,255.00 |
| 15/08/20 | UPI-PRASHANT RAVINDRA SO-9767343887@YBL-UBIN0556734-022813969143-PAYMENT FROM PH ONE         | 0000022813245975 | 15/08/20 | 1,000.00  |           | 16,255.00 |
| 15/08/20 | UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-0 22813787535-UPI                                     | 0000022813412853 | 15/08/20 | 210.00    |           | 16,045.00 |
| 15/08/20 | UPI-KOTAK MAHINDRA BANK -KOTAK.PAYU@INDUS-INDB0002201-022813954545-UPI TRANSACTI             | 0000022813445906 | 15/08/20 | 50.43     |           | 15,994.57 |

### HDFC BANK LIMITED

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KARISHMA ENCLAVE A WING FLAT NO 23  
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PUNE 411012  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHINCHWAD  
Address : HDFC BANK LTD  
SHETTY COMPLEX, GP 69  
THERMAX CHOWK, SAMBHAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                          |                  |          |           |          |           |
|----------|------------------------------------------|------------------|----------|-----------|----------|-----------|
|          | ON                                       |                  |          |           |          |           |
| 16/08/20 | UPI-KUMAR BALKRUSHNA                     | 0000022919753097 | 16/08/20 |           | 200.00   | 16,194.57 |
|          | MOR-KUMARMORE0938@O                      |                  |          |           |          |           |
|          | KHDFCBANK-HDFC0003946-022919943762-UPI   |                  |          |           |          |           |
| 16/08/20 | ATW-436303XXXXXX9968-P3ECPU21-PUNE       | 0000000000002006 | 16/08/20 | 10,000.00 |          | 6,194.57  |
| 17/08/20 | UPI-INGENCOFINANCIALSERV-IEIPL.FINSERVIC | 0000023010499529 | 17/08/20 | 3,864.62  |          | 2,329.95  |
|          | ES@ICICI-ICIC0000393-023010169031-INNOFI |                  |          |           |          |           |
|          | N SOLUTIONS                              |                  |          |           |          |           |
| 17/08/20 | UPI REM-20200814-022710616279            | 0000000000000000 | 17/08/20 |           | 4,000.00 | 6,329.95  |
| 18/08/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D | 0000023112573483 | 18/08/20 | 43.00     |          | 6,286.95  |
|          | BSS0IN0811-023136467379-PAYMENT FROM PHO |                  |          |           |          |           |
|          | NE                                       |                  |          |           |          |           |
| 20/08/20 | UPI-ANIKET                               | 0000023313417196 | 20/08/20 | 2,000.00  |          | 4,286.95  |
|          | WANKHADE-WANKHADEANIKET01@OKH            |                  |          |           |          |           |
|          | DFCBANK-HDFC0003841-023313879219-UPI     |                  |          |           |          |           |
| 20/08/20 | .ACH DEBIT RETURN CHARGES 120820 120820- | MIR2023399523737 | 20/08/20 | 590.00    |          | 3,696.95  |
|          | MIR2023399523737                         |                  |          |           |          |           |
| 20/08/20 | UPI-YOGESH RAJENDRA GORE-9156372904@YBL- | 0000023315835602 | 20/08/20 | 300.00    |          | 3,396.95  |
|          | HDFC0003841-023330731651-PAYMENT FROM PH |                  |          |           |          |           |
|          | ONE                                      |                  |          |           |          |           |
| 20/08/20 | NWD-436303XXXXXX9968-CPU8027-PUNE        | 0000023319312824 | 20/08/20 | 500.00    |          | 2,896.95  |
| 21/08/20 | UPI-AJINKYA BHARAT TAYA-9764442918@YBL-  | 0000023415775280 | 21/08/20 |           | 2,100.00 | 4,996.95  |
|          | KKBK0000730-023445331286-PAYMENT FROM PH |                  |          |           |          |           |
|          | ONE                                      |                  |          |           |          |           |
| 21/08/20 | UPI-GAWADE PATIL PETROLE-Q94097412@YBL-Y | 0000023416258345 | 21/08/20 | 500.00    |          | 4,496.95  |
|          | ESB0YBLUPI-023464644419-PAYMENT FROM PHO |                  |          |           |          |           |
|          | NE                                       |                  |          |           |          |           |
| 21/08/20 | UPI-MUTHOOT FINANCE                      | 0000023417817171 | 21/08/20 | 341.85    |          | 4,155.10  |
|          | LTD-MUTHOOT@YESBANK-                     |                  |          |           |          |           |
|          | YESB0000096-023417573238-IMUTHOOT TRANSA |                  |          |           |          |           |
|          | CTI                                      |                  |          |           |          |           |
| 21/08/20 | UPI-INSTAMOJO-INSTAMOJO@ICICI-ICIC000039 | 0000023418038605 | 21/08/20 | 199.00    |          | 3,956.10  |

### HDFC BANK LIMITED

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Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
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RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
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From : 01/06/2020

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### Statement of account

|          |                                                                                                        |                  |          |          |        |          |
|----------|--------------------------------------------------------------------------------------------------------|------------------|----------|----------|--------|----------|
|          | 3-023418202087-LENDEENCLUB                                                                             |                  |          |          |        |          |
| 21/08/20 | IMPS-023418710377-CASHFREE PAYMENTS IN-H<br>DFC-XXXXXXXX0019-BV8969980                                 | 0000023418710377 | 21/08/20 |          | 1.00   | 3,957.10 |
| 22/08/20 | UPI-MAHADEV GENERAL STOR-9766795526@OKBI<br>ZAXIS-UTIB00000000-023513514597-UPI                        | 0000023513114799 | 22/08/20 | 70.00    |        | 3,887.10 |
| 22/08/20 | NWD-436303XXXXXX9968-CPU8027-PUNE                                                                      | 0000023513312753 | 22/08/20 | 1,000.00 |        | 2,887.10 |
| 22/08/20 | UPI-BHARATPEMERCHANT-BHARATPE.9100530532<br>@ICICI-ICIC0000001-023568431686-VERIFIED<br>MERCHANT       | 0000023517755449 | 22/08/20 | 120.00   |        | 2,767.10 |
| 22/08/20 | UPI-SURESH BABAN TALEKAR-AMZN0001953077@<br>APL-UTIB0000073-023534954327-PAYMENT FRO<br>M PHONE        | 0000023517830159 | 22/08/20 | 360.00   |        | 2,407.10 |
| 23/08/20 | UPI-XXXXXX9658-KKBK0000725-023648919543-<br>PAYMENT FROM PHONE                                         | 0000023612257132 | 23/08/20 | 400.00   |        | 2,007.10 |
| 23/08/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-023672938613-PAYMENT FROM PHO<br>NE             | 0000023618427280 | 23/08/20 | 43.00    |        | 1,964.10 |
| 24/08/20 | UPI-ZERODHA BROKING<br>LTD-ZERODHABROKING@H<br>DFCBANK-HDFC0000523-023744467738-KITE DE<br>POSIT 36861 | 0000023711187876 | 24/08/20 | 200.00   |        | 1,764.10 |
| 24/08/20 | REV-UPI-17951050021307-9595588213@YBL-02<br>3744467738-KITE DEPOSIT 3686182058693321<br>AK0586         | 0000023711187876 | 24/08/20 |          | 200.00 | 1,964.10 |
| 24/08/20 | UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-0<br>23720147353-UPI                                            | 0000023720147408 | 24/08/20 | 184.00   |        | 1,780.10 |
| 24/08/20 | IMPS-023722786803-CASHFREE PAYMENTS IN-H<br>DFC-XXXXXXXXXXXX0063-TRANSFERTRANSFER WIT<br>H ID 5195618  | 0000023722786803 | 24/08/20 |          | 500.00 | 2,280.10 |
| 25/08/20 | IMPS-023823811898-CASHFREE PAYMENTS IN-H<br>DFC-XXXXXXXXXXXX0063-TRANSFERTRANSFER WIT<br>H ID 5208709  | 0000023823811898 | 26/08/20 |          | 500.00 | 2,780.10 |

### HDFC BANK LIMITED

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JOINT HOLDERS :

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Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                                                                                 |                  |          |          |          |          |
|----------|-------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|----------|
| 26/08/20 | UPI-AMBEKAR SOMNATH<br>VIKR-AMBEKARSOMNATH4<br>13@OKAXIS-COSB0000903-023916930755-UPI           | 0000023916930755 | 26/08/20 | 2,000.00 |          | 780.10   |
| 27/08/20 | NWD-436303XXXXXX9968-CPU8027-PUNE                                                               | 0000024018312766 | 27/08/20 | 500.00   |          | 280.10   |
| 29/08/20 | IMPS-024221802994-APOLLO AND AFG DISBU-H<br>DFC-XXXXXXXXXXXX0412-000096126 0000000020<br>58626  | 0000024221802994 | 29/08/20 |          | 2,000.00 | 2,280.10 |
| 30/08/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-024316858061-PAYMENT FROM PHO<br>NE      | 0000024316858061 | 30/08/20 | 43.00    |          | 2,237.10 |
| 31/08/20 | IMPS-024410536425-SI CREVA CAPITAL SER-H<br>DFC-XXXXXXXX6313-PENNYDROP                          | 0000024410536425 | 31/08/20 |          | 1.00     | 2,238.10 |
| 31/08/20 | IMPS-024410247100-RAZORPAY - MERCHANT -H<br>DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS<br>AL      | 0000024410247100 | 31/08/20 |          | 3,384.90 | 5,623.00 |
| 31/08/20 | UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S<br>BIN0016209-024430019588-PAYMENT FROM PHO<br>NE      | 0000024430019588 | 31/08/20 | 234.82   |          | 5,388.18 |
| 31/08/20 | UPI-YOGESH RAJENDRA GORE-9156372904@YBL-<br>HDFC0003841-024418814657-PAYMENT FROM PH<br>ONE     | 0000024418814657 | 31/08/20 | 100.00   |          | 5,288.18 |
| 31/08/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0244<br>22581594-PAYMENT FOR CATEGO                         | 0000024422581594 | 01/09/20 | 47.25    |          | 5,240.93 |
| 01/09/20 | EMI 71907268 CHQ S719072680191 09207190<br>7268                                                 | 0000000000000000 | 01/09/20 | 677.00   |          | 4,563.93 |
| 01/09/20 | UPI-SOHANLAL KIKARAM PRA-AMZN0002846701@<br>APL-MCBL0960064-024560685710-PAYMENT FRO<br>M PHONE | 0000024560685710 | 01/09/20 | 180.00   |          | 4,383.93 |
| 01/09/20 | UPI-MAYUR PAN SHOP-9730811016@OKBIZAXIS-<br>UTIB0000000-024516619143-PAYMENT FROM PH<br>ONE     | 0000024516619143 | 01/09/20 | 25.00    |          | 4,358.93 |
| 02/09/20 | IMPS-024615011019-REMITTER-HDFC-XXXXXXX                                                         | 0000024615011019 | 02/09/20 |          | 1.00     | 4,359.93 |

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THERMAX CHOWK, SAMBHAJI NAGAR  
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State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                                                                                         |                  |          |        |          |          |
|----------|---------------------------------------------------------------------------------------------------------|------------------|----------|--------|----------|----------|
|          | 3340-9953253545                                                                                         |                  |          |        |          |          |
| 02/09/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-024660888179-PAYMENT FROM PHO<br>NE              | 0000024660888179 | 02/09/20 | 43.00  |          | 4,316.93 |
| 02/09/20 | FLUTE DEVELOPE-LOAN                                                                                     | 0000419688100063 | 02/09/20 |        | 1,934.00 | 6,250.93 |
| 02/09/20 | UPI-TALAP GULACHA CHAHA-GPAY-11166118889<br>@OKBIZAXIS-UTIB0000000-024680611354-PAYM<br>ENT FROM PHONE  | 0000024680611354 | 02/09/20 | 20.00  |          | 6,230.93 |
| 03/09/20 | UPI-XXXXXX9658-KKBK0000725-024702409966-<br>PAYMENT FROM PHONE                                          | 0000024702409966 | 03/09/20 | 300.00 |          | 5,930.93 |
| 03/09/20 | UPI-SURAJ KULKARNI-O112182576A@MAIRTEL-A<br>IRP0000001-024739024519-PAYMENT FROM PHO<br>NE              | 0000024739024519 | 03/09/20 | 140.00 |          | 5,790.93 |
| 03/09/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-024713556749-PAYMENT FROM PHO<br>NE              | 0000024713556749 | 03/09/20 | 20.00  |          | 5,770.93 |
| 03/09/20 | REV_FEE-UPI P2P(4TXNS)JULY'20-UPI2022381<br>220011                                                      | UPI2022381220011 | 03/09/20 |        | 12.98    | 5,783.91 |
| 04/09/20 | UPI-JYOTIRALINGA GENERAL-GPAY-1116477395<br>6@OKBIZAXIS-UTIB0000000-024816856710-PAY<br>MENT FROM PHONE | 0000024816856710 | 04/09/20 | 700.00 |          | 5,083.91 |
| 04/09/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-024824803114-PAYMENT FROM PHO<br>NE              | 0000024824803114 | 04/09/20 | 50.00  |          | 5,033.91 |
| 04/09/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-024839073474-PAYMENT FROM PHO<br>NE              | 0000024839073474 | 04/09/20 | 20.00  |          | 5,013.91 |
| 04/09/20 | UPI-GAWADE PATIL PETROLE-Q94097412@YBL-Y<br>ESB0YBLUPI-024839997556-PAYMENT FROM PHO<br>NE              | 0000024839997556 | 04/09/20 | 500.00 |          | 4,513.91 |
| 04/09/20 | UPI-HOTEL AMOL-GPAY-11170499264@OKBIZAXI<br>S-UTIB0000000-024872220223-PAYMENT FROM                     | 0000024872220223 | 04/09/20 | 40.00  |          | 4,473.91 |

### HDFC BANK LIMITED

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SANKALP ENTERPRISES  
KARISHMA ENCLAVE A WING FLAT NO 23  
AJMER ROAD  
PUNE 411012  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHINCHWAD  
Address : HDFC BANK LTD  
SHETTY COMPLEX, GP 69  
THERMAX CHOWK, SAMBHAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

| PHONE    |                                                                                                |                  |          |           |           |
|----------|------------------------------------------------------------------------------------------------|------------------|----------|-----------|-----------|
| 05/09/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-024936750333-PAYMENT FROM PHONE         | 0000024936750333 | 05/09/20 | 40.00     | 4,433.91  |
| 05/09/20 | 50200041979130-TPT-ADV AGAINST SALARY-ALPHA TECH SOLUTIONS                                     | 0000000753731334 | 05/09/20 | 20,000.00 | 24,433.91 |
| 05/09/20 | UPI-MR KIRAN DADARAO MUG-Q87344830@YBL-M<br>AHB0001610-024919978816-PAYMENT FROM PHONE         | 0000024919978816 | 05/09/20 | 45.00     | 24,388.91 |
| 06/09/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-025010367156-PAYMENT FROM PHONE         | 0000025010367156 | 06/09/20 | 34.00     | 24,354.91 |
| 06/09/20 | UPI-VIJAY PAN STALL-GPAY-11166151052@OKB<br>IZAXIS-UTIB0000000-025010514485-PAYMENT FROM PHONE | 0000025010514485 | 06/09/20 | 49.00     | 24,305.91 |
| 07/09/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-025115267660-PAYMENT FROM PHONE         | 0000025115267660 | 07/09/20 | 40.00     | 24,265.91 |
| 07/09/20 | SHDF9196677352/SBI CARDS                                                                       | 0000202517980418 | 07/09/20 | 5,294.00  | 18,971.91 |
| 07/09/20 | UPI-SUKHDEV GULVE-9552821094@OKBIZAXIS-UTIB0000000-025180538863-PAYMENT FROM PHONE             | 0000025180538863 | 07/09/20 | 56.00     | 18,915.91 |
| 08/09/20 | UPI-SAMADHAN DHANRAJ MAH-7387387663@YBL-HDFC0002136-025234302426-PAYMENT FROM PHONE            | 0000025234302426 | 08/09/20 | 15,000.00 | 3,915.91  |
| 08/09/20 | UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-0-025240936608-PAYMENT FROM PHONE                    | 0000025240936608 | 08/09/20 | 272.00    | 3,643.91  |
| 09/09/20 | ATW-436303XXXXXX9968-P3ENPE22-PUNE                                                             | 0000000000003067 | 09/09/20 | 500.00    | 3,143.91  |
| 09/09/20 | UPI-MAHAMMAD MUSHA-Q93251241@YBL-PYTM0123456-025333547790-PAYMENT FROM PHONE                   | 0000025333547790 | 09/09/20 | 230.00    | 2,913.91  |
| 09/09/20 | REV-UPI-17951050021307-9595588213@YBL-025333547790-PAYMENT FROM PHONE                          | 0000025333547790 | 09/09/20 | 230.00    | 3,143.91  |

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THERMAX CHOWK, SAMBHAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                          |                  |          |          |           |           |
|----------|------------------------------------------|------------------|----------|----------|-----------|-----------|
| 09/09/20 | UPI-MAHAMMAD MUSHA-Q93251241@YBL-PYTM012 | 0000025333739411 | 09/09/20 | 230.00   |           | 2,913.91  |
|          | 3456-025333739411-PAYMENT FROM PHONE     |                  |          |          |           |           |
| 09/09/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D | 0000025372499865 | 09/09/20 | 40.00    |           | 2,873.91  |
|          | BSS0IN0811-025372499865-PAYMENT FROM PHO |                  |          |          |           |           |
|          | NE                                       |                  |          |          |           |           |
| 09/09/20 | UPI-DAIVSHILA SAGVE-GPAY-11164672272@OKB | 0000025360148560 | 09/09/20 | 200.00   |           | 2,673.91  |
|          | IZAXIS-UTIB0000000-025360148560-PAYMENT  |                  |          |          |           |           |
|          | FROM PHONE                               |                  |          |          |           |           |
| 10/09/20 | ATW-436303XXXXXX9968-P1AWPU11-PUNE       | 0000000000007365 | 10/09/20 | 2,500.00 |           | 173.91    |
| 11/09/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D | 0000025522663816 | 11/09/20 | 20.00    |           | 153.91    |
|          | BSS0IN0811-025522663816-PAYMENT FROM PHO |                  |          |          |           |           |
|          | NE                                       |                  |          |          |           |           |
| 13/09/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0257 | 0000025712902220 | 13/09/20 | 145.25   |           | 8.66      |
|          | 12902220-PAYMENT FOR CATEGO              |                  |          |          |           |           |
| 16/09/20 | SALARY FOR AUG 2020 ALPHA TECH SOLUTIONS | 0000000000223157 | 16/09/20 |          | 26,000.00 | 26,008.66 |
| 16/09/20 | UPI-KISST-KISSHAT@IDFCBANK-IDFB0040101-  | 0000026021283115 | 16/09/20 | 4,551.13 |           | 21,457.53 |
|          | 026021283115-PAYM688172856189P2          |                  |          |          |           |           |
| 17/09/20 | UPI-PRASHANT RAVINDRA SO-9767343887@YBL- | 0000026124380371 | 17/09/20 | 1,000.00 |           | 20,457.53 |
|          | UBIN0556734-026124380371-PAYMENT FROM PH |                  |          |          |           |           |
|          | ONE                                      |                  |          |          |           |           |
| 17/09/20 | UPI-BHAGWAT MADHUKAR WAN-8805711883@YBL- | 0000026133342019 | 17/09/20 | 1,650.00 |           | 18,807.53 |
|          | SBIN0003282-026133342019-PAYMENT FROM PH |                  |          |          |           |           |
|          | ONE                                      |                  |          |          |           |           |
| 17/09/20 | UPI-YES BANK LIMITED-CYBSYESB@YBL-YESB0Y | 0000026112688090 | 17/09/20 | 2,500.00 |           | 16,307.53 |
|          | BLUPI-026112688090-PAYMENT FOR CATEGO    |                  |          |          |           |           |
| 21/09/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000026522984602 | 21/09/20 | 149.00   |           | 16,158.53 |
|          | 26522984602-PAYMENT FOR CATEGO           |                  |          |          |           |           |
| 22/09/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000026664460897 | 22/09/20 | 1,410.00 |           | 14,748.53 |
|          | 26664460897-PAYMENT FOR CATEGO           |                  |          |          |           |           |
| 22/09/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0266 | 0000026672058484 | 22/09/20 | 129.00   |           | 14,619.53 |
|          | 72058484-PAYMENT FOR CATEGO              |                  |          |          |           |           |
| 28/09/20 | SHDF9269970867/SBI CARDS                 | 0000202722659570 | 28/09/20 | 5,673.00 |           | 8,946.53  |

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Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

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### Statement of account

|          |                                                                                                     |                  |          |          |          |          |
|----------|-----------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|----------|
| 29/09/20 | ZP5B06C5093589A/ZAAKINSTAMOJOTECHNOL                                                                | 0000202733094182 | 29/09/20 | 3,214.86 |          | 5,731.67 |
| 01/10/20 | CREDIT INTEREST CAPITALISED                                                                         | 0000000000000000 | 30/09/20 |          | 66.00    | 5,797.67 |
| 01/10/20 | EMI 71907268 CHQ S719072680201 10207190<br>7268                                                     | 0000000000000000 | 01/10/20 | 677.00   |          | 5,120.67 |
| 02/10/20 | UPI-KRISHNA SNACKS AND L-PAYTMQR28100505<br>01011QOH0VDQPJBV@PAYTM-PYTM0123456-02761<br>2985677-UPI | 0000027612985677 | 02/10/20 | 114.00   |          | 5,006.67 |
| 03/10/20 | IMPS-027709458492-RAZORPAY - MERCHANT -H<br>DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS<br>AL          | 0000027709458492 | 03/10/20 |          | 3,756.60 | 8,763.27 |
| 03/10/20 | UPI-KOTAK BANK<br>COMMERCI-KBCBG@KOTAK-KKB<br>K0000958-027712373226-SPLN61117014                    | 0000027712373226 | 03/10/20 | 6,344.00 |          | 2,419.27 |
| 04/10/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-027824010020-PAYMENT FROM PHO<br>NE          | 0000027824010020 | 04/10/20 | 80.00    |          | 2,339.27 |
| 05/10/20 | UPI-PAYME-445566.18577165@YESBANKLTD-YES<br>B0000001-027911784991-NO REMARKS                        | 0000027911784991 | 05/10/20 | 2,254.00 |          | 85.27    |
| 05/10/20 | FT- LOAN-59209873644567 - PAYME INDIA FI<br>NANCIAL SERVICES PVT LTD -                              | 0000000116907402 | 05/10/20 |          | 1,876.00 | 1,961.27 |
| 05/10/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-027944635553-PAYMENT FROM PHO<br>NE          | 0000027944635553 | 05/10/20 | 62.00    |          | 1,899.27 |
| 06/10/20 | ACH D- TP ACH HUEYTECHNOLO-474986729                                                                | 0000001134034107 | 06/10/20 | 2,224.00 |          | -324.73  |
| 06/10/20 | ACH D- TP ACH HUEYTECHNOLO-474986729                                                                | 0000001134034107 | 06/10/20 |          | 2,224.00 | 1,899.27 |
| 06/10/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-028079769033-PAYMENT FROM PHO<br>NE          | 0000028079769033 | 06/10/20 | 20.00    |          | 1,879.27 |
| 06/10/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-028048136858-PAYMENT FROM PHO<br>NE          | 0000028048136858 | 06/10/20 | 102.00   |          | 1,777.27 |
| 07/10/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D                                                            | 0000028170739592 | 07/10/20 | 30.00    |          | 1,747.27 |

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OD Limit : 0.00  
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### Statement of account

|          |                                                                                                 |                  |          |          |          |          |
|----------|-------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|----------|
|          | BSS0IN0811-028170739592-PAYMENT FROM PHO<br>NE                                                  |                  |          |          |          |          |
| 07/10/20 | UPI-MASTER MAHESH RAJEND-Q98062725@YBL-M<br>AHB0000386-028189635192-PAYMENT FROM PHO<br>NE      | 0000028189635192 | 07/10/20 | 60.00    |          | 1,687.27 |
| 08/10/20 | NWD-436303XXXXXX9968-CPU8027-PUNE                                                               | 0000028217312824 | 08/10/20 | 500.00   |          | 1,187.27 |
| 09/10/20 | SALARY SEPT 2020 ALPHA TECH SOLUTIONS                                                           | 0000000000223157 | 09/10/20 |          | 6,581.00 | 7,768.27 |
| 09/10/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-028379658340-PAYMENT FROM PHO<br>NE      | 0000028379658340 | 09/10/20 | 70.00    |          | 7,698.27 |
| 10/10/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-028467312409-PAYMENT FROM PHO<br>NE      | 0000028467312409 | 10/10/20 | 30.00    |          | 7,668.27 |
| 11/10/20 | UPI-REJAUL KARIM-Q72681866@YBL-SBIN0006<br>931-028570646456-PAYMENT FROM PHONE                  | 0000028570646456 | 11/10/20 | 150.00   |          | 7,518.27 |
| 12/10/20 | UPI-PRASHANT RAVINDRA SO-9767343887@YBL-<br>UBIN0556734-028608370437-PAYMENT FROM PH<br>ONE     | 0000028608370437 | 12/10/20 | 1,000.00 |          | 6,518.27 |
| 12/10/20 | UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-02867<br>2708082-PAYMENT FROM PHONE                          | 0000028672708082 | 12/10/20 | 255.00   |          | 6,263.27 |
| 13/10/20 | UPI-SURESH BABAN TALEKAR-AMZN0001953077@<br>APL-UTIB0000073-028713062598-PAYMENT FRO<br>M PHONE | 0000028713062598 | 13/10/20 | 515.00   |          | 5,748.27 |
| 13/10/20 | UPI-BHAGWAT MADHUKAR WAN-8805711883@YBL-<br>SBIN0003282-028711499487-PAYMENT FROM PH<br>ONE     | 0000028711499487 | 13/10/20 | 1,690.00 |          | 4,058.27 |
| 13/10/20 | UPI-SUKHDEV GULVE-9552821094@OKBIZAXIS-U<br>TIB00000000-028788573028-PAYMENT FROM PHO<br>NE     | 0000028788573028 | 13/10/20 | 56.00    |          | 4,002.27 |
| 14/10/20 | UPI-ANIKET WANKHADE-9766961686@YBL-KKKBK<br>0000725-028857693487-PAYMENT FROM PHONE             | 0000028857693487 | 14/10/20 |          | 400.00   | 4,402.27 |
| 14/10/20 | UPI-GAWADE PATIL PETROLE-Q82666852@YBL-Y                                                        | 0000028870909841 | 14/10/20 | 500.00   |          | 3,902.27 |

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### Statement of account

|          |                                                                                         |                  |          |          |          |
|----------|-----------------------------------------------------------------------------------------|------------------|----------|----------|----------|
|          | ESB0YBLUPI-028870909841-PAYMENT FROM PHONE                                              |                  |          |          |          |
| 14/10/20 | UPI-RAHUL-RAHULPA966@OKAXIS-MAHG0000001-028837674381-PAYMENT FROM PHONE                 | 0000028837674381 | 14/10/20 | 40.00    | 3,862.27 |
| 14/10/20 | 109988381239/CCAVIDEOCOND2HCOM                                                          | 0000202884623827 | 14/10/20 | 358.00   | 3,504.27 |
| 15/10/20 | UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-028948973275-PAYMENT FROM PHONE                | 0000028948973275 | 15/10/20 | 50.00    | 3,454.27 |
| 16/10/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-029017617846-PAYMENT FOR CATEGO                     | 0000029017617846 | 16/10/20 | 195.25   | 3,259.02 |
| 16/10/20 | UPI-RAHUL-RAHULPA966@OKAXIS-MAHG0000001-029004835841-PAYMENT FROM PHONE                 | 0000029004835841 | 16/10/20 | 26.00    | 3,233.02 |
| 16/10/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D BSS0IN0811-029092914831-PAYMENT FROM PHONE     | 0000029092914831 | 16/10/20 | 60.00    | 3,173.02 |
| 17/10/20 | UPI-RAHUL-RAHULPA966@OKAXIS-MAHG0000001-029126772814-PAYMENT FROM PHONE                 | 0000029126772814 | 17/10/20 | 32.00    | 3,141.02 |
| 17/10/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D BSS0IN0811-029190927550-PAYMENT FROM PHONE     | 0000029190927550 | 17/10/20 | 60.00    | 3,081.02 |
| 17/10/20 | UPI-DILIP RUPCHAND PATIL-Q58182583@YBL-I CIC0000321-029133124760-PAYMENT FROM PHONE     | 0000029133124760 | 17/10/20 | 130.00   | 2,951.02 |
| 18/10/20 | IMPS-029211836653-APOLLO AND AFG DISBU-H DFC-XXXXXXXXXX0412-000116727 000000002340034   | 0000029211836653 | 18/10/20 | 3,000.00 | 5,951.02 |
| 18/10/20 | UPI-SI CREVA CAPITAL SER-777018329571176.03@CMSIDFC-IDFB0010209-029211881747-NO REMARKS | 0000029211881747 | 18/10/20 | 4,533.00 | 1,418.02 |
| 18/10/20 | IMPS-029211855032-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-KISSHT FASTCASH DISBURSAL   | 0000029211855032 | 18/10/20 | 4,326.34 | 5,744.36 |
| 18/10/20 | UPI-KOTAK BANK                                                                          | 0000029211011753 | 18/10/20 | 1,879.00 | 3,865.36 |

### HDFC BANK LIMITED

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MR. RAJENDRA B MALI  
SANKALP ENTERPRISES  
KARISHMA ENCLAVE A WING FLAT NO 23  
AJMER ROAD  
PUNE 411012  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHINCHWAD  
Address : HDFC BANK LTD  
SHETTY COMPLEX, GP 69  
THERMAX CHOWK, SAMBHAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                          |                  |          |        |          |
|----------|------------------------------------------|------------------|----------|--------|----------|
|          | COMMERCI-KBCBG@KOTAK-KKB                 |                  |          |        |          |
|          | K0000958-029211011753-SPLN61117014       |                  |          |        |          |
| 18/10/20 | UPI-CLUES NETWORK PVT LT-SHOPCLUES@AXISB | 0000029218694900 | 18/10/20 | 88.00  | 3,777.36 |
|          | ANK-UTIB0000540-029218694900-PURCHASE IN |                  |          |        |          |
|          | SHOPCL                                   |                  |          |        |          |
| 19/10/20 | UPI-GAWADE PATIL PETROLE-Q46391187@YBL-Y | 0000029337231232 | 19/10/20 | 400.00 | 3,377.36 |
|          | ESB0YBLUPI-029337231232-PAYMENT FROM PHO |                  |          |        |          |
|          | NE                                       |                  |          |        |          |
| 19/10/20 | UPI-RAHUL SHRAVAN PAWAR-Q45082890@YBL-PY | 0000029329002516 | 19/10/20 | 32.00  | 3,345.36 |
|          | TM0123456-029329002516-PAYMENT FROM PHON |                  |          |        |          |
|          | E                                        |                  |          |        |          |
| 19/10/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D | 0000029378809302 | 19/10/20 | 40.00  | 3,305.36 |
|          | BSS0IN0811-029378809302-PAYMENT FROM PHO |                  |          |        |          |
|          | NE                                       |                  |          |        |          |
| 19/10/20 | UPI-UMAR HUSEN SHAIKH-Q45170246@YBL-SBIN | 0000029320080790 | 19/10/20 | 100.00 | 3,205.36 |
|          | 0016542-029320080790-PAYMENT FROM PHONE  |                  |          |        |          |
| 20/10/20 | UPI-FLIPKART INTERNET PV-FLIPKART1@INDUS | 0000029400972942 | 20/10/20 | 502.00 | 2,703.36 |
|          | -INDB0002201-029400972942-UPI TRANSACTIO |                  |          |        |          |
|          | N FO                                     |                  |          |        |          |
| 20/10/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0294 | 0000029488131939 | 20/10/20 | 196.00 | 2,507.36 |
|          | 88131939-PAYMENT FOR CATEGO              |                  |          |        |          |
| 20/10/20 | .ACH DEBIT RETURN CHARGES 061020 061020- | MIR2029406413688 | 20/10/20 | 590.00 | 1,917.36 |
|          | MIR2029406413688                         |                  |          |        |          |
| 21/10/20 | UPI-JAYAKA PAN STALL-GPAY-11170478567@OK | 0000029577449102 | 21/10/20 | 25.00  | 1,892.36 |
|          | BIZAXIS-UTIB0000000-029577449102-PAYMENT |                  |          |        |          |
|          | FROM PHONE                               |                  |          |        |          |
| 22/10/20 | UPI-ANIKET                               | 0000029609364983 | 22/10/20 | 500.00 | 2,392.36 |
|          | WANKHADE-WANKHADEANIKET01@OKH            |                  |          |        |          |
|          | DFCBANK-HDFC0003841-029609364983-UPI     |                  |          |        |          |
| 23/10/20 | INST-ALERT CHG INC GST JUL-SEP2020-MIR20 | MIR2029424155792 | 23/10/20 | 17.70  | 2,374.66 |
|          | 29424155792                              |                  |          |        |          |
| 23/10/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D | 0000029731582128 | 23/10/20 | 102.00 | 2,272.66 |

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State : MAHARASHTRA  
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OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
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From : 01/06/2020

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### Statement of account

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|----------|------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|----------|
|          | BSS0IN0811-029731582128-PAYMENT FROM PHO<br>NE                                                 |                  |          |          |          |          |
| 24/10/20 | UPI-GAWADE PATIL PETROLE-Q46391187@YBL-Y<br>ESB0YBLUPI-029854401228-PAYMENT FROM PHO<br>NE     | 0000029854401228 | 24/10/20 | 500.00   |          | 1,772.66 |
| 24/10/20 | KQQHS4UFAB6KLOWRCI/PAYUMFRETAIL                                                                | 0000202982785668 | 24/10/20 | 249.00   |          | 1,523.66 |
| 25/10/20 | ATW-436303XXXXXX9968-P3ENPE22-PUNE                                                             | 0000000000009029 | 25/10/20 | 1,000.00 |          | 523.66   |
| 27/10/20 | IMPS-030111491243-REMITTER-HDFC-XXXXXXX<br>3340-7303203328                                     | 0000030111491243 | 27/10/20 |          | 1.00     | 524.66   |
| 27/10/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-030123047896-PAYMENT FROM PHO<br>NE     | 0000030123047896 | 27/10/20 | 102.00   |          | 422.66   |
| 27/10/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-030192474293-PAYMENT FROM PHO<br>NE     | 0000030192474293 | 27/10/20 | 140.00   |          | 282.66   |
| 29/10/20 | IMPS-030314846948-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXX0153-UDHAARLOAN FUND<br>TRAN<br>SFER | 0000030314846948 | 29/10/20 |          | 2,192.40 | 2,475.06 |
| 29/10/20 | UPI-ANSARI IMRAN SHAMIM-9890279819@YBL-H<br>DFC0001791-030326072444-PAYMENT FROM PHO<br>NE     | 0000030326072444 | 29/10/20 | 85.00    |          | 2,390.06 |
| 29/10/20 | UPI-ANSARI IMRAN SHAMIM-9890279819@YBL-H<br>DFC0001791-030370712531-PAYMENT FROM PHO<br>NE     | 0000030370712531 | 29/10/20 | 80.00    |          | 2,310.06 |
| 30/10/20 | UPI-GAWADE PATIL PETROLE-Q82666852@YBL-Y<br>ESB0YBLUPI-030424527496-PAYMENT FROM PHO<br>NE     | 0000030424527496 | 30/10/20 | 196.25   |          | 2,113.81 |
| 30/10/20 | UPI-MASTER MAHESH RAJEND-Q88332004@YBL-M<br>AHB0000386-030487723601-PAYMENT FROM PHO<br>NE     | 0000030487723601 | 30/10/20 | 20.00    |          | 2,093.81 |
| 30/10/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D                                                       | 0000030447467127 | 30/10/20 | 25.00    |          | 2,068.81 |

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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHINCHWAD  
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SHETTY COMPLEX, GP 69  
THERMAX CHOWK, SAMBHAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                                    |                  |          |          |          |          |
|----------|----------------------------------------------------|------------------|----------|----------|----------|----------|
|          | BSS0IN0811-030447467127-PAYMENT FROM PHONE         |                  |          |          |          |          |
| 31/10/20 | UPI-ANIKET                                         | 0000030510421823 | 31/10/20 |          | 400.00   | 2,468.81 |
|          | WANKHADE-WANKHADEANIKET01@OKH                      |                  |          |          |          |          |
|          | DFCBANK-HDFC0003841-030510421823-UPI               |                  |          |          |          |          |
| 31/10/20 | UPI-GAWADE PATIL PETROLE-Q52364658@YBL-Y           | 0000030526879074 | 31/10/20 | 198.50   |          | 2,270.31 |
|          | ESB0YBLUPI-030526879074-PAYMENT FROM PHONE         |                  |          |          |          |          |
| 31/10/20 | UPI-MAHALAXMI-9503396723-1@OKBIZAXIS-UTI           | 0000030512125099 | 31/10/20 | 40.00    |          | 2,230.31 |
|          | B0000000-030512125099-UPI                          |                  |          |          |          |          |
| 31/10/20 | IMPS-030512973753-RAZORPAY SOFTWARE PR-H           | 0000030512973753 | 31/10/20 |          | 3,525.00 | 5,755.31 |
|          | DFC-XXXXXXXXXXXX7077-PALMCASH FUND                 |                  |          |          |          |          |
|          | TRANSF                                             |                  |          |          |          |          |
|          | ER                                                 |                  |          |          |          |          |
| 31/10/20 | UPI-KRISHNA SNACKS AND L-PAYTMQR28100505           | 0000030531764973 | 31/10/20 | 60.00    |          | 5,695.31 |
|          | 01011SHWSC40C3P7@PAYTM-PYTM0123456-03053           |                  |          |          |          |          |
|          | 1764973-PAYMENT FROM PHONE                         |                  |          |          |          |          |
| 01/11/20 | EMI 71907268 CHQ S719072680211 11207190            | 0000000000000000 | 01/11/20 | 677.00   |          | 5,018.31 |
|          | 7268                                               |                  |          |          |          |          |
| 01/11/20 | UPI-NUR HASAN SK-Q28662597@YBL-PYTM01234           | 0000030653718247 | 01/11/20 | 150.00   |          | 4,868.31 |
|          | 56-030653718247-PAYMENT FROM PHONE                 |                  |          |          |          |          |
| 01/11/20 | IMPS-030612155491-RAZORPAY 390-HDFC-XXXX           | 0000030612155491 | 01/11/20 |          | 1.00     | 4,869.31 |
|          | XXXX6751-FVOOPMSEU4IBU2                            |                  |          |          |          |          |
| 01/11/20 | IMPS-030612913945-RAZORPAY SOFTWARE P -H           | 0000030612913945 | 01/11/20 |          | 2,550.00 | 7,419.31 |
|          | DFC-XXXXXXXXXXXX0153-RHINO FINANCE PRIVATE LIMITED |                  |          |          |          |          |
| 01/11/20 | NWD-436303XXXXXX9968-00575352-PUNE                 | 0000030612015079 | 01/11/20 | 1,000.00 |          | 6,419.31 |
| 01/11/20 | UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S           | 0000030615699151 | 01/11/20 | 5,035.00 |          | 1,384.31 |
|          | BIN0016209-030615699151-PALMCASH                   |                  |          |          |          |          |
| 01/11/20 | IMPS-030617822759-RAZORPAY SOFTWARE PR-H           | 0000030617822759 | 01/11/20 |          | 4,230.00 | 5,614.31 |
|          | DFC-XXXXXXXXXXXX7077-PALMCASH FUND                 |                  |          |          |          |          |
|          | TRANSF                                             |                  |          |          |          |          |

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### Statement of account

|          |                                                                                                |                   |          |          |          |          |
|----------|------------------------------------------------------------------------------------------------|-------------------|----------|----------|----------|----------|
|          | ER                                                                                             |                   |          |          |          |          |
| 02/11/20 | UPI-SI CREVA CAPITAL SER-777018329571176<br>.03@CMSIDFC-IDFB0010209-030710377697-NO<br>REMARKS | 0000030710377697  | 02/11/20 | 5,077.00 |          | 537.31   |
| 02/11/20 | IMPS-030710716120-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXX0153-KISSHT FASTCASH DISB<br>URSAL   | 0000030710716120  | 02/11/20 |          | 4,758.97 | 5,296.28 |
| 02/11/20 | UPI-GAWADE PATIL PETROLE-Q86633506@YBL-Y<br>ESB0YBLUPI-030708300718-PAYMENT FROM PHO<br>NE     | 0000030708300718  | 02/11/20 | 498.50   |          | 4,797.78 |
| 02/11/20 | ATW-436303XXXXXX9968-P3ENPE22-PUNE                                                             | 00000000000000234 | 02/11/20 | 2,500.00 |          | 2,297.78 |
| 02/11/20 | UPI-SADDAM HAMID PATHAN-Q12199657@YBL-SB<br>IN0020042-030787405610-PAYMENT FROM PHON<br>E      | 0000030787405610  | 02/11/20 | 330.00   |          | 1,967.78 |
| 03/11/20 | 50200041979130-TPT-AURANGABAD TOUR-ALPHA<br>TECH SOLUTIONS                                     | 0000000225797535  | 03/11/20 |          | 5,000.00 | 6,967.78 |
| 03/11/20 | UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000<br>0053-030817947603-UDHAARLOAN YOUR CR               | 0000030817947603  | 03/11/20 | 3,000.00 |          | 3,967.78 |
| 04/11/20 | UPI-PAYME-445566.18577165@YESBANKLTD-YES<br>B0000001-030908159542-NO REMARKS                   | 0000030908159542  | 04/11/20 | 2,211.00 |          | 1,756.78 |
| 04/11/20 | LOAN FROM MPOKKET 12399895                                                                     | 0000000012399895  | 04/11/20 |          | 1,000.00 | 2,756.78 |
| 04/11/20 | UPI-MANEESH TIWARI-ERSMARTMANISH@YBL-PYT<br>M0123456-030906114981-PAYMENT FROM PHONE           | 0000030906114981  | 04/11/20 | 1,000.00 |          | 1,756.78 |
| 04/11/20 | IMPS-030920787745-PAYME INDIA UO HUEY -H<br>DFC-XXXXXXXXXX0032-FUND TRANSFER                   | 0000030920787745  | 04/11/20 |          | 1,876.00 | 3,632.78 |
| 04/11/20 | UPI-SANATH KUMAR D JAIN-Q75390712@YBL-HD<br>FC0002324-030987685331-PAYMENT FROM PHON<br>E      | 0000030987685331  | 04/11/20 | 412.00   |          | 3,220.78 |
| 04/11/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0309<br>68072569-PAYMENT FOR CATEGO                        | 0000030968072569  | 04/11/20 | 44.25    |          | 3,176.53 |
| 05/11/20 | NEFT CR-RATN0000999-JALAN CHEMICAL INDUS<br>TRIES PVT LTD-RAJENDRA MALI-000145078422           | 0000000145078422  | 05/11/20 |          | 1,000.00 | 4,176.53 |

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|          |                                                                                                                       |                  |          |          |          |          |
|----------|-----------------------------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|----------|
| 05/11/20 | UPI-AAMER AZIZ PATHAN-7776092111@YBL-KKB<br>K0000693-031060958651-PAYMENT FROM PHONE                                  | 0000031060958651 | 05/11/20 | 70.00    |          | 4,106.53 |
| 05/11/20 | UPI-AFROJ FEROJ NAIKWADE-Q17755112@YBL-B<br>ARB0WALUJX-031016601273-PAYMENT FROM PHONE                                | 0000031016601273 | 05/11/20 | 18.00    |          | 4,088.53 |
| 05/11/20 | UPI-AFROJ FEROJ NAIKWADE-Q17755112@YBL-B<br>ARB0WALUJX-031009835238-PAYMENT FROM PHONE                                | 0000031009835238 | 05/11/20 | 38.00    |          | 4,050.53 |
| 05/11/20 | UPI-MANEESH TIWARI-ERSMARTMANISH@YBL-PYT<br>M0123456-031065201413-PAYMENT FROM PHONE                                  | 0000031065201413 | 05/11/20 | 1,200.00 |          | 2,850.53 |
| 06/11/20 | UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-<br>031100986246-NO REMARKS                                                   | 0000031100986246 | 06/11/20 | 100.00   |          | 2,750.53 |
| 06/11/20 | UPI-TPSLUPIQR-TPSLUQR@ICICI-ICIC0000393-<br>031100986415-NO REMARKS                                                   | 0000031100986415 | 06/11/20 | 100.00   |          | 2,650.53 |
| 06/11/20 | IMPS-031121901147-RAZORPAY SOFTWARE PR-H<br>DFC-XXXXXXXXXX7077-CASHFRENZY FUND<br>TRAN<br>SFER                        | 0000031121901147 | 06/11/20 |          | 3,525.00 | 6,175.53 |
| 07/11/20 | IMPS-031201873853-BARYONYX TECHNOLOGIE-H<br>DFC-XXXXXXXXXX0001-                                                       | 0000031201873853 | 07/11/20 |          | 3,525.00 | 9,700.53 |
| 07/11/20 | UPI-RHINO FINANCE PRIVAT-CASHXL.RZP@HDFC<br>BANK-HDFC0000053-031262500278-PAYMENT FROM PHONE                          | 0000031262500278 | 07/11/20 | 3,525.00 |          | 6,175.53 |
| 07/11/20 | UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-<br>031209165981-PALMCASH                                                     | 0000031209165981 | 07/11/20 | 6,042.00 |          | 133.53   |
| 07/11/20 | IMPS-031210993691-CASHFREE PAYMENTS IN-H<br>DFC-XXXXXXXXXX0063-TRANSFER201103010004<br>361514A201106020007271143A1604 | 0000031210993691 | 07/11/20 |          | 1,500.00 | 1,633.53 |
| 07/11/20 | UPI REM-20201106-031100986246                                                                                         | 0000000000000000 | 07/11/20 |          | 100.00   | 1,733.53 |
| 07/11/20 | IMPS-031219502949-RAZORPAY 390-HDFC-XXXX<br>XXXX6751-FYIWKYFCKBRGRC                                                   | 0000031219502949 | 07/11/20 |          | 1,800.00 | 3,533.53 |
| 07/11/20 | UPI-BHARATPEMERCHANT-BHARATPE.9020030866                                                                              | 0000031233765576 | 07/11/20 | 180.00   |          | 3,353.53 |

### HDFC BANK LIMITED

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Account Branch : CHINCHWAD  
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THERMAX CHOWK, SAMBHAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                                                                                       |                   |          |          |          |           |
|----------|-------------------------------------------------------------------------------------------------------|-------------------|----------|----------|----------|-----------|
|          | @ICICI-ICIC0000001-031233765576-PAYMENT<br>FROM PHONE                                                 |                   |          |          |          |           |
| 08/11/20 | 50200041979130 -TPT-TRAVEL EXP-ALPHA TE<br>CH SOLUTIONS                                               | 0000000305931356  | 08/11/20 |          | 5,000.00 | 8,353.53  |
| 08/11/20 | IMPS-031314087501-CASHFREE PAYMENTS IN-H<br>DFC-XXXXXXXX0040-BV15299463                               | 0000031314087501  | 08/11/20 |          | 1.00     | 8,354.53  |
| 08/11/20 | EAW-436303XXXXXXXX9968-BPRH1213-WALUJ                                                                 | 00000000000003281 | 08/11/20 | 2,000.00 |          | 6,354.53  |
| 08/11/20 | POS 436303XXXXXXXX9968 JUNGLEE GAMES                                                                  | 0000031310468757  | 08/11/20 | 100.00   |          | 6,254.53  |
| 08/11/20 | UPI-BHARATPEMERCHANT-BHARATPE.9020030866<br>@ICICI-ICIC0000001-031378162016-PAYMENT<br>FROM PHONE     | 0000031378162016  | 08/11/20 | 180.00   |          | 6,074.53  |
| 08/11/20 | UPI-PAYU PAYMENTS PVT LT-PAYUMONEY@HDFCB<br>ANK-HDFC0000499-031323800052-UPI TRANSAC<br>TION          | 0000031323800052  | 09/11/20 | 351.00   |          | 5,723.53  |
| 09/11/20 | IMPS-031411819802-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXXXX0153-RHINO FINANCE PRIVAT<br>E LIMITED    | 0000031411819802  | 09/11/20 |          | 3,279.00 | 9,002.53  |
| 09/11/20 | IMPS-031411831987-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXXXX0153-UDHAARLOAN FUND<br>TRAN<br>SFER      | 0000031411831987  | 09/11/20 |          | 2,923.20 | 11,925.73 |
| 09/11/20 | UPI-BARYONYX TECHNOLOGIE-PALMCASH.RZP@SB<br>I-SBIN0016209-031411914843-PALMCASH                       | 0000031411914843  | 09/11/20 | 6,342.00 |          | 5,583.73  |
| 09/11/20 | IMPS-031414690812-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXXXX0153-PRONEVUS<br>TECHNOLOGIE<br>S PRIVATE | 0000031414690812  | 09/11/20 |          | 2,100.00 | 7,683.73  |
| 09/11/20 | IMPS-031420135649-CASHFREE PRIVATE LIM-H<br>DFC-XXXXXX7325-BANK DETAILS VALIDATION R<br>UPEE REDEE    | 0000031420135649  | 09/11/20 |          | 1.00     | 7,684.73  |
| 09/11/20 | UPI REM-20201107-031209165981                                                                         | 0000000000000000  | 09/11/20 |          | 6,042.00 | 13,726.73 |
| 09/11/20 | UPI-XXXXXX9658-KKBK0000725-031466780752-                                                              | 0000031466780752  | 09/11/20 | 6,500.00 |          | 7,226.73  |

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Currency : INR  
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### Statement of account

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|----------|-------------------------------------------------------------------------------------------------------------------|------------------|----------|----------|-----------|-----------|
|          | PAYMENT FROM PHONE                                                                                                |                  |          |          |           |           |
| 10/11/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0315<br>22989715-PAYMENT FOR CATEGO                                           | 0000031522989715 | 10/11/20 | 48.00    |           | 7,178.73  |
| 10/11/20 | SALARY OCT 20 ALPHA TECH SOLUTIONS                                                                                | 0000000000201071 | 10/11/20 |          | 23,500.00 | 30,678.73 |
| 10/11/20 | UPI RET-2020-11-06-031100986415                                                                                   | 0000000000000000 | 10/11/20 |          | 100.00    | 30,778.73 |
| 10/11/20 | UPI-MANEESH TIWARI-ERSMARTMANISH@YBL-PYT<br>M0123456-031560411392-PAYMENT FROM PHONE                              | 0000031560411392 | 10/11/20 | 4,790.00 |           | 25,988.73 |
| 11/11/20 | UPI-HP AUTO CARE CENTRE -PAYTMQR28100505<br>0101TEZFN4U2QHZ@PAYTM-PYTM0123456-03162<br>0249945-PAYMENT FROM PHONE | 0000031620249945 | 11/11/20 | 1,061.00 |           | 24,927.73 |
| 11/11/20 | UPI-BHAGWAT MADHUKAR<br>WAN-BHAGWATWANKHADE<br>171@YBL-SBIN0003282-031647875232-PAYMENT<br>FROM PHONE             | 0000031647875232 | 11/11/20 | 1,650.00 |           | 23,277.73 |
| 11/11/20 | ATW-436303XXXXXX9968-P3ENPE22-PUNE                                                                                | 0000000000001837 | 11/11/20 | 1,000.00 |           | 22,277.73 |
| 11/11/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-031635504035-PAYMENT FROM PHO<br>NE                        | 0000031635504035 | 11/11/20 | 20.00    |           | 22,257.73 |
| 11/11/20 | FZUJGVGV8TFMY/RAZPSWIGGY                                                                                          | 0000203166221086 | 11/11/20 | 275.00   |           | 21,982.73 |
| 12/11/20 | UPI-SURAJ SANJAY KULKARN-Q88436035@YBL-D<br>BSS0IN0811-031766217375-PAYMENT FROM PHO<br>NE                        | 0000031766217375 | 12/11/20 | 104.00   |           | 21,878.73 |
| 12/11/20 | ATW-436303XXXXXX9968-P3ENPE22-PUNE                                                                                | 0000000000002055 | 12/11/20 | 7,000.00 |           | 14,878.73 |
| 12/11/20 | IMPS-031716843706-RAZORPAY 390-HDFC-XXXX<br>XXXX6751-G0EGSIFBMYBSH2                                               | 0000031716843706 | 12/11/20 |          | 1,800.00  | 16,678.73 |
| 12/11/20 | UPI-MANGI LAL NAND LAL A-Q24456045@YBL-B<br>ARB0BHOSAR-031761342731-PAYMENT FROM PHO<br>NE                        | 0000031761342731 | 12/11/20 | 60.00    |           | 16,618.73 |
| 12/11/20 | UPI-ANANDA DHONDIBA SHIK-AMZN0004742519@<br>APL-SBIN0012736-031730088379-PAYMENT FRO<br>M PHONE                   | 0000031730088379 | 12/11/20 | 640.00   |           | 15,978.73 |
| 13/11/20 | UPI-CASH FREE-CASHFREE@YESBANK-YESB00000                                                                          | 0000031812737315 | 13/11/20 | 1,808.00 |           | 14,170.73 |

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THERMAX CHOWK, SAMBAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

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### Statement of account

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|----------|-------------------------------------------|------------------|----------|----------|----------|----------|
|          | 22-031812737315-CASHFREE PAYMENT          |                  |          |          |          |          |
| 13/11/20 | UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S  | 0000031817197305 | 13/11/20 | 5,185.00 |          | 8,985.73 |
|          | BIN0016209-031817197305-CASHFRENZY        |                  |          |          |          |          |
| 13/11/20 | UPI-BARYONYX                              | 0000031817209326 | 13/11/20 | 5,035.00 |          | 3,950.73 |
|          | TECHNOLOGIE-BARYONYXTECHNOL               |                  |          |          |          |          |
|          | OGIESPRIVATELIMITED.RZP@SBI-SBIN0016209-  |                  |          |          |          |          |
|          | 031817209326-BARYONYXTECHNOLOGI           |                  |          |          |          |          |
| 13/11/20 | UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248  | 0000031818404135 | 13/11/20 | 599.00   |          | 3,351.73 |
|          | -031818404135-JIO20BR0005G0XTDZ1          |                  |          |          |          |          |
| 13/11/20 | 50200041979130-TPT-DIWALI BONUS-ALPHA TE  | 0000000138331212 | 13/11/20 |          | 5,000.00 | 8,351.73 |
|          | CH SOLUTIONS                              |                  |          |          |          |          |
| 14/11/20 | UPI-INSTAMOJO-INSTAMOJO@ICICI-ICIC000039  | 0000031907217600 | 14/11/20 | 199.00   |          | 8,152.73 |
|          | 3-031907217600-LENDENCLUB                 |                  |          |          |          |          |
| 14/11/20 | IMPS-031907854883-CASHFREE PAYMENTS IN-H  | 0000031907854883 | 14/11/20 |          | 1.00     | 8,153.73 |
|          | DFC-XXXXXXXX0057-BV15935672               |                  |          |          |          |          |
| 14/11/20 | UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-  | 0000031909626656 | 14/11/20 | 25.00    |          | 8,128.73 |
|          | 031909626656-ANANDPROPERTYFINAN           |                  |          |          |          |          |
| 14/11/20 | UPI-RAVINDRA NANDLAL AGR-Q79454510@YBL-H  | 0000031962667554 | 14/11/20 | 2,215.00 |          | 5,913.73 |
|          | DFC0002136-031962667554-PAYMENT FROM PHO  |                  |          |          |          |          |
|          | NE                                        |                  |          |          |          |          |
| 15/11/20 | UPI-RAZORPAY-RAZORPAYLOANS@YBL-YESB0YBLU  | 0000032050390499 | 15/11/20 | 2,472.66 |          | 3,441.07 |
|          | PI-032050390499-PAYMENT FOR ORDER         |                  |          |          |          |          |
| 15/11/20 | IMPS-032011608308-RAZORPAY 390-HDFC-XXXX  | 0000032011608308 | 15/11/20 |          | 4,935.00 | 8,376.07 |
|          | XXXX6751-G1KK5TUQGDIXHT                   |                  |          |          |          |          |
| 15/11/20 | UPI-RHINO FINANCE PRIVAT-CASHXL.RZP@HDFC  | 0000032090009488 | 15/11/20 | 4,532.00 |          | 3,844.07 |
|          | BANK-HDFC0000053-032090009488-PAYMENT FR  |                  |          |          |          |          |
|          | OM PHONE                                  |                  |          |          |          |          |
| 16/11/20 | IMPS-032107993866-RAZORPAY SOFTWARE P -H  | 0000032107993866 | 16/11/20 |          | 4,007.00 | 7,851.07 |
|          | DFC-XXXXXXXXXXXX0153-RHINO FINANCE PRIVAT |                  |          |          |          |          |
|          | E LIMITED                                 |                  |          |          |          |          |
| 16/11/20 | UPI-PRONEVUS TECHNOLOGIE-PRONEVUSTECHNOL  | 0000032113407508 | 16/11/20 | 3,018.90 |          | 4,832.17 |
|          | OGIESPVTLD.RZP@SBI-SBIN0016209-03211340   |                  |          |          |          |          |

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|----------|-------------------------------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|----------|
| 16/11/20 | 7508-PRONEVUS TECHNOLOG<br>IMPS-032113608030-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXX0153-RUPEENOW FUND<br>TRANSF<br>ER | 0000032113608030 | 16/11/20 |          | 2,730.00 | 7,562.17 |
| 16/11/20 | UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S<br>BIN0016209-032113442471-UDHAARLOAN YOUR<br>CR                               | 0000032113442471 | 16/11/20 | 4,094.40 |          | 3,467.77 |
| 16/11/20 | UPI-PAYUMONEY-PAYUMONEY.PAYU@AXISBANK-UT<br>IB00000000-032115712470-UPI TRANSACTION                                     | 0000032115712470 | 16/11/20 | 588.00   |          | 2,879.77 |
| 16/11/20 | IMPS-032119318221-RAZORPAY 390-HDFC-XXXX<br>XXXX6751-G1S8FQ1NWUBOE4                                                     | 0000032119318221 | 16/11/20 |          | 4,230.00 | 7,109.77 |
| 16/11/20 | UPI-KISSHT-KISSHT@IDFCBANK-IDFB0040101-<br>032120552915-PAYM8165398682835Y                                              | 0000032120552915 | 16/11/20 | 5,607.34 |          | 1,502.43 |
| 17/11/20 | IMPS-032211647867-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXX0153-KISSHT FASTCASH DISB<br>URSAL                            | 0000032211647867 | 17/11/20 |          | 5,330.66 | 6,833.09 |
| 17/11/20 | UPI-INSTAMOJO-INSTAMOJO@ICICI-ICIC000039<br>3-032211002661-AFG BUSINESS                                                 | 0000032211002661 | 17/11/20 | 4,736.77 |          | 2,096.32 |
| 17/11/20 | IMPS-032214832648-APOLLO AND AFG DISBU-H<br>DFC-XXXXXXXXXX0412-000129009 0000000024<br>82190                            | 0000032214832648 | 17/11/20 |          | 5,000.00 | 7,096.32 |
| 17/11/20 | UPI-NAVKAAR SERVO KISAN S-PAYTMQR28100505<br>0101BJI20VJB0Q8G@PAYTM-PYTM0123456-03225<br>2811707-PAYMENT FROM PHONE     | 0000032252811707 | 17/11/20 | 500.00   |          | 6,596.32 |
| 17/11/20 | UPI-BHARATPEMERCHANT-BHARATPE.9040590998<br>@ICICI-ICIC0000001-032225377194-PAYMENT<br>FROM PHONE                       | 0000032225377194 | 17/11/20 | 350.00   |          | 6,246.32 |
| 18/11/20 | UPI-MAGIC<br>BEYOND-MAGICBEYOND.RZP@AXISBAN<br>K-UTIB0001507-032308331255-EASY CASH                                     | 0000032308331255 | 18/11/20 | 2,391.78 |          | 3,854.54 |
| 18/11/20 | UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248                                                                                | 0000032339343821 | 18/11/20 | 555.00   |          | 3,299.54 |

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|----------|-------------------------------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|----------|
|          | -032339343821-PAYMENT FROM PHONE                                                                                        |                  |          |          |          |          |
| 18/11/20 | UPI-PANKAJ MEDICAL AND G-Q65199305@YBL-Y<br>ESB0YBLUPI-032355614561-PAYMENT FROM PHO<br>NE                              | 0000032355614561 | 18/11/20 | 109.00   |          | 3,190.54 |
| 19/11/20 | UPI-KRISHNAKUMAR<br>BHAVAKU-KRISHNAKUMARPAT<br>IL555@OKSBI-KKBK0000725-032409686705-UPI                                 | 0000032409686705 | 19/11/20 |          | 1,000.00 | 4,190.54 |
| 19/11/20 | UPI-VISHAL YUVARAJ MAHAJ-7507576070@YBL-<br>ICIC0000912-032448756096-PAYMENT FROM PH<br>ONE                             | 0000032448756096 | 19/11/20 |          | 100.00   | 4,290.54 |
| 19/11/20 | UPI-VISHAL YUVARAJ MAHAJ-7507576070@YBL-<br>ICIC0000912-032445905630-PAYMENT FROM PH<br>ONE                             | 0000032445905630 | 19/11/20 |          | 4,900.00 | 9,190.54 |
| 19/11/20 | UPI-SAMADHAN DHANRAJ MAH-Q92625421@YBL-H<br>DFC0002136-032434392251-PAYMENT FROM PHO<br>NE                              | 0000032434392251 | 19/11/20 | 5,000.00 |          | 4,190.54 |
| 19/11/20 | UPI-PATIL SACHIN VIKRAM-9403253705@YBL-S<br>BIN0011153-032404540812-PAYMENT FROM PHO<br>NE                              | 0000032404540812 | 19/11/20 |          | 5,000.00 | 9,190.54 |
| 20/11/20 | UPI-VISHAL YUVARAJ MAHAJ-7507576070@YBL-<br>ICIC0000912-032530749529-PAYMENT FROM PH<br>ONE                             | 0000032530749529 | 20/11/20 | 5,000.00 |          | 4,190.54 |
| 21/11/20 | IMPS-032611045479-RAZORPAY 390-HDFC-XXXX<br>XXXX6751-G3ICCGNND6GSM5                                                     | 0000032611045479 | 21/11/20 |          | 2,400.00 | 6,590.54 |
| 21/11/20 | IMPS-032612975837-CASHFREE PAYMENTS IN-H<br>DFC-XXXXXXXXXXXX0063-TRANSFER201103010004<br>361514A201121020003471369A1605 | 0000032612975837 | 21/11/20 |          | 1,900.00 | 8,490.54 |
| 21/11/20 | UPI-BARYONYX TECHNOLOGIE-PALMCASH.RZP@SB<br>I-SBIN0016209-032629275375-PAYMENT FROM<br>PHONE                            | 0000032629275375 | 21/11/20 | 7,049.00 |          | 1,441.54 |
| 22/11/20 | IMPS-032711537577-RAZORPAY 390-HDFC-XXXX<br>XXXX6751-G46GSAPZVX5KJI                                                     | 0000032711537577 | 22/11/20 |          | 4,935.00 | 6,376.54 |

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SANKALP ENTERPRISES  
KARISHMA ENCLAVE A WING FLAT NO 23  
AJMER ROAD  
PUNE 411012  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHINCHWAD  
Address : HDFC BANK LTD  
SHETTY COMPLEX, GP 69  
THERMAX CHOWK, SAMBHAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                                                                                                  |                  |          |          |          |          |
|----------|------------------------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|----------|
| 22/11/20 | UPI-RHINO FINANCE PRIVAT-CASHXL.RZP@HDFC<br>BANK-HDFC0000053-032772352226-PAYMENT FR<br>OM PHONE                 | 0000032772352226 | 22/11/20 | 5,539.00 |          | 837.54   |
| 22/11/20 | UPI-KURHADE KETAN BABAN-Q37659729@YBL-PY<br>TM0123456-032767118020-PAYMENT FROM PHON<br>E                        | 0000032767118020 | 22/11/20 | 210.00   |          | 627.54   |
| 23/11/20 | IMPS-032811657241-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXX0153-RHINO FINANCE PRIVAT<br>E LIMITED                 | 0000032811657241 | 23/11/20 |          | 4,007.00 | 4,634.54 |
| 23/11/20 | IMPS-032811664524-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXX0153-PAISALOAN FUND TRANS<br>FER                       | 0000032811664524 | 23/11/20 |          | 2,781.60 | 7,416.14 |
| 23/11/20 | UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S<br>BIN0016209-032811252649-CASHFRENZY INVG4<br>UJ                       | 0000032811252649 | 23/11/20 | 6,192.00 |          | 1,224.14 |
| 23/11/20 | UPI-BILDESKTEZ-BILDESK.VIDEOCON-DTH@IC<br>ICI-ICIC0000555-032812912342-UPI                                       | 0000032812912342 | 23/11/20 | 380.00   |          | 844.14   |
| 23/11/20 | IMPS-032813923508-BARYONYX TECHNOLOGIE-H<br>DFC-XXXXXXXXXX0003-                                                  | 0000032813923508 | 23/11/20 |          | 4,230.00 | 5,074.14 |
| 23/11/20 | UPI-PRONEVUS TECHNOLOGIE-PRONEVUSTECHNOL<br>OGIESPVT LTD.RZP@SBI-SBIN0016209-03281384<br>6902-PRONEVUS TECHNOLOG | 0000032813846902 | 23/11/20 | 3,924.57 |          | 1,149.57 |
| 24/11/20 | IMPS-032911759223-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXX0153-PRONEVUS<br>TECHNOLOGIE<br>S PRIVATE              | 0000032911759223 | 24/11/20 |          | 3,360.00 | 4,509.57 |
| 24/11/20 | UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S<br>BIN0016209-032960801209-PAYMENT FROM PHO<br>NE                       | 0000032960801209 | 24/11/20 | 2,290.00 |          | 2,219.57 |
| 24/11/20 | UPI-IMAM MEHENDI SAYYED-Q85902834@YBL-UT<br>IB0001435-032970211369-PAYMENT FROM PHON<br>E                        | 0000032970211369 | 24/11/20 | 100.00   |          | 2,119.57 |

### HDFC BANK LIMITED

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MAHARASHTRA INDIA  
  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHINCHWAD  
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SHETTY COMPLEX, GP 69  
THERMAX CHOWK, SAMBHAJI NAGAR  
City : PUNE 411019  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : malirajendra88@gmail.com  
Cust ID : 40663196  
Account No : 17951050021307 OTHER  
A/C Open Date : 24/09/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001795 MICR : 411240031  
Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                                                                                            |                  |          |          |          |          |
|----------|------------------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|----------|
| 24/11/20 | UPI-GAWADE PATIL PETROLE-Q86633506@YBL-Y<br>ESB0YBLUPI-032953892085-PAYMENT FROM PHO<br>NE                 | 0000032953892085 | 24/11/20 | 500.00   |          | 1,619.57 |
| 24/11/20 | IMPS-032915420552-RAZORPAY 390-HDFC-XXXX<br>XXXX6751-G4XHFMCWWUFSE                                         | 0000032915420552 | 24/11/20 |          | 3,525.00 | 5,144.57 |
| 24/11/20 | IMPS-032915426503-RAZORPAY 390-HDFC-XXXX<br>XXXX6751-G4XJCNWIONTI4U                                        | 0000032915426503 | 24/11/20 |          | 2,300.00 | 7,444.57 |
| 24/11/20 | UPI-XXXXXX9658-KKBK0000725-032927537643-<br>PAYMENT FROM PHONE                                             | 0000032927537643 | 24/11/20 | 6,400.00 |          | 1,044.57 |
| 24/11/20 | UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-03294<br>1097413-CASHBACK RECEIVED                                      | 0000032941097413 | 24/11/20 |          | 7.96     | 1,052.53 |
| 25/11/20 | UPI-BANDGAR PRAMOD<br>BHIMA-BANDGARPRAMOD06<br>-1@OKHDFCBANK-HDFC0003532-033018883010-U<br>PI              | 0000033018883010 | 25/11/20 |          | 50.00    | 1,102.53 |
| 25/11/20 | UPI-BISMILLAH CHICKEN CE-PAYTMQR28100505<br>01015UVWCCOV7CLR@PAYTM-PYTM0123456-03301<br>9896364-NO REMARKS | 0000033019896364 | 25/11/20 | 100.00   |          | 1,002.53 |
| 26/11/20 | ATW-436303XXXXXX9968-P3ENPE22-PUNE                                                                         | 0000000000004072 | 26/11/20 | 500.00   |          | 502.53   |
| 28/11/20 | IMPS-033310971424-RAZORPAY - MERCHANT -H<br>DFC-XXXXXXXX9522-LOAN PRO FUND TRANSFER                        | 0000033310971424 | 28/11/20 |          | 2,200.00 | 2,702.53 |
| 28/11/20 | IMPS-033310002522-RAZORPAY - MERCHANT -H<br>DFC-XXXXXXXX9522-YOYOCASH FUND TRANSFER                        | 0000033310002522 | 28/11/20 |          | 2,467.50 | 5,170.03 |
| 28/11/20 | IMPS-033310004411-RAZORPAY - MERCHANT -H<br>DFC-XXXXXXXX9522-KRAZYBEAN FUND TRANSFER                       | 0000033310004411 | 28/11/20 |          | 2,200.00 | 7,370.03 |
| 28/11/20 | UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-<br>033325961557-PAYMENT FROM PHONE                                | 0000033325961557 | 28/11/20 | 7,049.00 |          | 321.03   |
| 28/11/20 | IMPS-033310604721-RAZORPAY SOFTWARE PR-H<br>DFC-XXXXXXXXXX7077-PALMCASH FUND<br>TRANSF<br>ER               | 0000033310604721 | 28/11/20 |          | 4,935.00 | 5,256.03 |
| 28/11/20 | UPI-RAZORPAY-RAZORPAYLOANS@YBL-YESB0YBLU                                                                   | 0000033369673062 | 28/11/20 | 3,089.19 |          | 2,166.84 |

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Currency : INR  
Email : malirajendra88@gmail.com  
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Branch Code : 1795 Product Code : 105

From : 01/06/2020

To : 30/11/2020

### Statement of account

|          |                                                                                                        |                  |          |          |          |          |
|----------|--------------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|----------|
|          | PI-033369673062-PAYMENT FOR ORDER                                                                      |                  |          |          |          |          |
| 29/11/20 | IMPS-033411472984-RAZORPAY 390-HDFC-XXXX<br>XXXX6751-G6STA5UHRIE2IZ                                    | 0000033411472984 | 29/11/20 |          | 2,200.00 | 4,366.84 |
| 29/11/20 | UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-<br>033411173334-PAISALOAN YOUR CRE                            | 0000033411173334 | 29/11/20 | 4,000.00 |          | 366.84   |
| 29/11/20 | IMPS-033412848841-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXXXX0153-UDHAARLOAN FUND<br>TRAN<br>SFER       | 0000033412848841 | 29/11/20 |          | 3,654.00 | 4,020.84 |
| 30/11/20 | UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-<br>033582916903-PAYMENT FROM PHONE                            | 0000033582916903 | 30/11/20 | 2,772.00 |          | 1,248.84 |
| 30/11/20 | IMPS-033510990684-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXXXX0153-MONEYCLICK FUND<br>TRAN<br>SFER       | 0000033510990684 | 30/11/20 |          | 2,200.00 | 3,448.84 |
| 30/11/20 | IMPS-033510995509-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXXXX0153-MAMALOAN FUND<br>TRANSF<br>ER         | 0000033510995509 | 30/11/20 |          | 2,200.00 | 5,648.84 |
| 30/11/20 | UPI-RHINO FINANCE PRIVAT-RHINOFINANCE.RZ<br>P@AXISBANK-UTIB0001506-033545646450-PAYM<br>ENT FROM PHONE | 0000033545646450 | 30/11/20 | 5,594.00 |          | 54.84    |
| 30/11/20 | IMPS-033514644679-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXXXX0153-RHINO FINANCE PRIVAT<br>E LIMITED     | 0000033514644679 | 30/11/20 |          | 2,914.00 | 2,968.84 |
| 30/11/20 | IMPS-033515681058-RAZORPAY SOFTWARE P -H<br>DFC-XXXXXXXXXXXX0153-PAISALOAN FUND TRANS<br>FER           | 0000033515681058 | 30/11/20 |          | 3,477.00 | 6,445.84 |
| 30/11/20 | UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-<br>033520529760-PAYMENT FROM PHONE                            | 0000033520529760 | 30/11/20 | 6,192.00 |          | 253.84   |

### STATEMENT SUMMARY :-

#### HDFC BANK LIMITED

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 Branch Code : 1795 Product Code : 105

Nomination : Not Registered

From : 01/06/2020

To : 30/11/2020

### Statement of account

| Opening Balance                                                                                                                                                                   | Dr Count | Cr Count | Debits     | Credits    | Closing Bal |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------|------------|-------------|
| 23,283.44                                                                                                                                                                         | 321      | 120      | 522,272.46 | 499,242.86 | 253.84      |
| <p>Generated On: 28-Dec-2020 12:21      Generated By: 40663196      Requesting Branch Code: NET</p> <p>This is a computer generated statement and does not require signature.</p> |          |          |            |            |             |

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