



MR HUZEFA ASIF BAGWAN
 SR NO 11/9/14/2B/14 OPP SOFIYA
 HOSPITAL KONDHWA KHURD KONDHWA KH
 PUNE
 PUNE 411048
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOAT CLUB
 Address : 9/2,
 KALPATARU GARDENS
 BOAT CLUB ROAD
 City : PUNE 411001
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HUZEFA BAGWAN51@GMAIL.COM
 Cust ID : 135645047
 Account No : 50100325115939 OTHER
 A/C Open Date : 04/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
 Branch Code : 39 Product Code : 105

From : 01/09/2020

To : 28/02/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/20	NEFT CR-UTIB0003063-KARVY DIGIKONNECT LI MITED-HUZEFA BAGWAN-AXISP00143019957	AXISP00143019957	01/09/20		10,837.00	10,837.30
01/09/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI- MAHB0001124-024521536985-NO REMARKS	0000024521536985	01/09/20	2,837.30		8,000.00
11/09/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI- MAHB0001124-025500476201-NO REMARKS	0000025500476201	11/09/20	1,000.00		7,000.00
14/09/20	CHQ PAID-MICR CTS-MU-AXIS BANK LTD LOAN	0000000000000003	14/09/20	6,785.00		215.00
14/09/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI- MAHB0001124-025821358659-NO REMARKS	0000025821358659	15/09/20	215.00		0.00
30/09/20	IGTS SEP 20	0000009307119919	30/09/20		12,411.00	12,411.00
30/09/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI- MAHB0001124-027415539486-SALARY	0000027415539486	30/09/20	12,411.00		0.00
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		8.00	8.00
06/10/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI- MAHB0001124-028021336558-NO REMARKS	0000028021336558	06/10/20		6,777.00	6,785.00
12/10/20	ACH D- TP ACH ABL-1042235571	0000001237492205	12/10/20	6,785.00		0.00
29/10/20	IGTS OCT 20	0000010297690001	29/10/20		15,316.00	15,316.00
30/10/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI- MAHB0001124-030400649333-NO REMARKS	0000030400649333	30/10/20	316.00		15,000.00
31/10/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI- MAHB0001124-030514840344-NO REMARKS	0000030514840344	31/10/20	10,000.00		5,000.00
01/11/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI- MAHB0001124-030611579686-NO REMARKS	0000030611579686	01/11/20		1,785.00	6,785.00
04/11/20	POS 541919XXXXX3190 NETFLIX	0000V99424276419	04/11/20	199.00		6,586.00
04/11/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI- MAHB0001124-030902100508-NO REMARKS	0000030902100508	04/11/20		199.00	6,785.00
05/11/20	KARVY DATA MAN-51120202	0000469138400029	05/11/20		4,412.00	11,197.00
07/11/20	REIM	0000011067714408	07/11/20		899.00	12,096.00
07/11/20	UPI-WADAPAV EXPRESS-PAYTMQR2810050501011 ETZKS5OEQBO@PAYTM-PYTM0123456-0312111548	0000031211154872	07/11/20	15.00		12,081.00

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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Statement of account

	72-NO REMARKS					
07/11/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI-MAHB0001124-031211156500-NO REMARKS	0000031211156500	07/11/20	81.00		12,000.00
07/11/20	UPI-SHREE CHINESE SNACKS-PAYTMQR28100505010114U2V6XFENMI@PAYTM-PYTM0123456-031219594661-NO REMARKS	0000031219594661	07/11/20	10.00		11,990.00
07/11/20	UPI-SAMARTH PAN SHOP-PAYTMQR281005050101XJ9AGZP1BOE4@PAYTM-PYTM0123456-031219595466-NO REMARKS	0000031219595466	07/11/20	18.00		11,972.00
08/11/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI-MAHB0001124-031320553107-NO REMARKS	0000031320553107	08/11/20	72.00		11,900.00
09/11/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI-MAHB0001124-031412989353-NO REMARKS	0000031412989353	09/11/20	100.00		11,800.00
10/11/20	ACH D- TP ACH ABL-1043604791	0000001826418927	10/11/20	6,785.00		5,015.00
10/11/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI-MAHB0001124-031512952070-NO REMARKS	0000031512952070	10/11/20	15.00		5,000.00
12/11/20	POS 541919XXXXXX3190 CHASMAGHAR	0000000000000556	12/11/20	500.00		4,500.00
15/11/20	UPI-SHRAWANBHATI-BHARATPE.9050459072@FBPE-FDRL0001382-032017614699-VERIFIED MERC HANT	0000032017614699	15/11/20	64.00		4,436.00
15/11/20	UPI-BALAJI PAN SHOP-PAYTMQR2810050501011BX4O7ER5BQT@PAYTM-PYTM0123456-032019696377-NO REMARKS	0000032019696377	15/11/20	36.00		4,400.00
15/11/20	UPI-KRISHNA MEDICAL-PAYTMQR28100505010111LVB8YGR8FF@PAYTM-PYTM0123456-032021791830-NO REMARKS	0000032021791830	16/11/20	274.00		4,126.00
15/11/20	UPI-MR BILAL ROUFMAMMND -Q59621201@YBL-MAHB0001124-032021793847-NO REMARKS	0000032021793847	16/11/20	10.00		4,116.00
16/11/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI-MAHB0001124-032108869604-NO REMARKS	0000032108869604	16/11/20	116.00		4,000.00
18/11/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI-MAHB0001124-032321909105-NO REMARKS	0000032321909105	18/11/20	200.00		3,800.00

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19/11/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI-MAHB0001124-032400963167-NO REMARKS	0000032400963167	19/11/20	1,700.00		2,100.00
19/11/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI-SBIN0011698-032400963196-NO REMARKS	0000032400963196	19/11/20	2,100.00		0.00
27/11/20	IGTS NOV 20	0000011270389868	27/11/20		14,013.00	14,013.00
28/11/20	ATW-541919XXXXXX3190-P3ECPU33-PUNE	0000000000004002	28/11/20	10,500.00		3,513.00
30/11/20	UPI-BHARATPEMERCHANT-BHARATPE.9041773471@ICICI-ICIC0000001-033522864964-VERIFIED MERCHANT	0000033522864964	01/12/20	50.00		3,463.00
30/11/20	UPI-AYAN PAN SHOP-PAYTMQR2810050501011X6OKJ1YYUF4@PAYTM-PYTM0123456-033522865811-NO REMARKS	0000033522865811	01/12/20	1,208.00		2,255.00
30/11/20	UPI-BHARATPEMERCHANT-BHARATPE.9041773471@ICICI-ICIC0000001-033523888459-VERIFIED MERCHANT	0000033523888459	01/12/20	50.00		2,205.00
01/12/20	UPI-SHAIKH IMTIYAZ AMIRU-PAYTMQR2810050501018R5FW74Z6B3I@PAYTM-PYTM0123456-03360899263-NO REMARKS	000003360899263	01/12/20	15.00		2,190.00
01/12/20	UPI-XXXXXX6143-PYTM0123456-033657298290-NA	0000033657298290	01/12/20	190.00		2,000.00
01/12/20	POS 541919XXXXXX3190 KEDARI SERVICE	0000000000001039	01/12/20	1,000.00		1,000.00
01/12/20	NWD-541919XXXXXX3190-SCVDJ918-PUNE	0000033619008481	01/12/20	500.00		500.00
01/12/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI-MAHB0001124-033621991405-NO REMARKS	0000033621991405	01/12/20	500.00		0.00
03/12/20	POS REF 541919*****3190-12/03 KEDARI SE	0000000000000000	03/12/20		7.50	7.50
03/12/20	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-SBIN0011698-033821597774-NO REMARKS	0000033821597774	03/12/20		200.00	207.50
03/12/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI-MAHB0001124-033821598595-NO REMARKS	0000033821598595	03/12/20		6,500.00	6,707.50
03/12/20	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-SBIN0011698-033821599484-NO REMARKS	0000033821599484	03/12/20		100.00	6,807.50
03/12/20	ME DC SI 541919XXXXXX3190 NETFLIX	0000V19525771359	04/12/20	199.00		6,608.50

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JOINT HOLDERS :

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Account Branch : BOAT CLUB
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Statement of account

04/12/20	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-SB IN0011698-033913118243-NO REMARKS	0000033913118243	04/12/20		200.00	6,808.50
05/12/20	UPI-BAGWAN AQIB MOHAMMAD-7057288408@YBL- CITI00000005-034020512009-NO REMARKS	0000034020512009	05/12/20	3,500.00		3,308.50
09/12/20	IMPS-034421159628-PARVEZ GAFFAR BAGWAN-H DFC-XXXXXX0865-MB SENT TO H 501003251159 39 IMPS	0000034421159628	09/12/20		4,500.00	7,808.50
09/12/20	UPI-BAGWAN AQIB MOHAMMAD-7057288408@YBL- CITI00000005-034421408496-NO REMARKS	0000034421408496	09/12/20	1,000.00		6,808.50
10/12/20	ACH D- TP ACH ABL-1044869158	0000002385578883	10/12/20	6,785.00		23.50
11/12/20	UPI-BHARATPEMERCHANT-BHARATPE.9100498562 @ICICI-ICIC00000001-034613631122-PAY TO R UBAB CHAI	0000034613631122	11/12/20	18.00		5.50
18/12/20	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI- PYTM0123456-035320745694-NO REMARKS	0000035320745694	18/12/20	5.00		0.50
31/12/20	IGTS DEC 20	0000012316233175	31/12/20		14,669.00	14,669.50
31/12/20	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-MA HB0001124-036614140080-NO REMARKS	0000036614140080	31/12/20	45.00		14,624.50
31/12/20	UPI-LAXMI LAL AHIR-PAYTMQR2810050501011G 4EEJD7HS1@PAYTM-PYTM0123456-03661960143 5-NO REMARKS	0000036619601435	31/12/20	60.00		14,564.50
31/12/20	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-MA HB0001124-036621745728-NO REMARKS	0000036621745728	31/12/20	2,815.00		11,749.50
31/12/20	UPI-AYAN PAN SHOP-PAYTMQR2810050501011X6 OKJ1YYUF4@PAYTM-PYTM0123456-036622776369 -NO REMARKS	0000036622776369	01/01/21	3,753.00		7,996.50
01/01/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/20		22.00	8,018.50
01/01/21	UPI-HOTEL VENKATESHWARA-PAYTMQR281005050 1011HUMJQ62EBPP@PAYTM-PYTM0123456-100108 898038-NO REMARKS	0000100108898038	01/01/21	40.00		7,978.50
01/01/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY	0000100108905430	01/01/21	978.00		7,000.50

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	TM0123456-100108905430-NO REMARKS					
01/01/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY	0000100108908833	01/01/21		100.00	7,100.50
	TM0123456-100108908833-NO REMARKS					
01/01/21	POS 541919XXXXXX3190 KEDARI SERVICE	0000000000032410	01/01/21	100.00		7,000.50
01/01/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY	0000100119552877	01/01/21	3,000.00		4,000.50
	TM0123456-100119552877-NO REMARKS					
01/01/21	NWD-541919XXXXXX3190-DPUE6066-PUNE	0000100121007630	01/01/21	100.00		3,900.50
04/01/21	POS REF 541919*****3190-01/03 KEDARI SE	0000000000000000	04/01/21		0.75	3,901.25
04/01/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY	0000100419256257	04/01/21	400.00		3,501.25
	TM0123456-100419256257-NO REMARKS					
05/01/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY	0000100523283363	05/01/21		8,000.00	11,501.25
	TM0123456-100523283363-NO REMARKS					
05/01/21	ATW-541919XXXXXX3190-P3ECPU33-PUNE	0000000000004360	05/01/21	11,000.00		501.25
06/01/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-MA	0000100603301549	06/01/21	501.25		0.00
	HB0001124-100603301549-NO REMARKS					
09/01/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY	0000100919063653	09/01/21		100.00	100.00
	TM0123456-100919063653-NO REMARKS					
09/01/21	POS 541919XXXXXX3190 SHEETAL PETROLEU	0000000000019754	09/01/21	100.00		0.00
10/01/21	IMPS-101005004201-ASHISH KANSARA-HDFC-X	0000101005004201	10/01/21		1.00	1.00
	XXXXXXXXXXXX0002-ACCOUNT VALIDATION					
10/01/21	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI-	0000101012426876	10/01/21		7,000.00	7,001.00
	MAHB0001124-101012426876-NO REMARKS					
11/01/21	ACH D- TP ACH ABL-1045978261	0000003233258281	11/01/21	6,785.00		216.00
11/01/21	POS REF 541919*****3190-01/11 _SHEETAL	0000000000000000	11/01/21		0.75	216.75
13/01/21	UPI-MR HUZEFA ASIF BAGWA-9284826143@UPI-	0000101312576918	13/01/21		6,000.00	6,216.75
	MAHB0001124-101312576918-NO REMARKS					
13/01/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY	0000101322056809	13/01/21	4,500.00		1,716.75
	TM0123456-101322056809-NO REMARKS					
14/01/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY	0000101412277052	14/01/21	1,500.00		216.75
	TM0123456-101412277052-NO REMARKS					
16/01/21	UPI-SANYA NAZIR PATEL-SANYAPATEL000@OKIC	0000101623959173	16/01/21	15.45		201.30
	ICI-HDFC0000148-101623959173-UPI					

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17/01/21	UPI-RAJKUMAR PATEL-BHARATPE.9050459276@ FBPE-FDRL0001382-101718867553-VERIFIED M ERCHANT	0000101718867553	17/01/21	36.00		165.30
17/01/21	UPI-RAJKUMAR PATEL-BHARATPE.9050459276@ FBPE-FDRL0001382-101721166394-VERIFIED M ERCHANT	0000101721166394	17/01/21	18.00		147.30
17/01/21	UPI-RAJKUMAR PATEL-BHARATPE.9050459276@ FBPE-FDRL0001382-101722446966-VERIFIED M ERCHANT	0000101722446966	17/01/21	38.00		109.30
17/01/21	UPI-RAJKUMAR PATEL-BHARATPE.9050459276@ FBPE-FDRL0001382-101722470459-VERIFIED M ERCHANT	0000101722470459	17/01/21	16.00		93.30
18/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9100498562 @ICICI-ICIC0000001-101817643793-PAY TO R UBAB CHAI	0000101817643793	18/01/21	25.00		68.30
19/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9041758328 @ICICI-ICIC0000001-101915067073-VERIFIED MERCHANT	0000101915067073	19/01/21	10.00		58.30
20/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9041773471 @ICICI-ICIC0000001-102009798137-VERIFIED MERCHANT	0000102009798137	20/01/21	10.00		48.30
21/01/21	UPI-ASIF MAHBOOB SHAIKH-ASIF.BAGWAN401@O KICICI-ICIC0000074-102121411929-PAY	0000102121411929	21/01/21		32.00	80.30
21/01/21	UPI-SHAIKH IMTIYAZ AMIRU-PAYTMQR28100505 01018R5FW74Z6B3I@PAYTM-PYTM0123456-10212 3102358-UPI	0000102123102358	22/01/21	15.00		65.30
22/01/21	UPI-CHANDANKUMARTIWARY-Q26701234@YBL-BAR BOKOTEAX-102200141163-UPI	0000102200141163	22/01/21	22.00		43.30
22/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9100498562 @ICICI-ICIC0000001-102216077569-PAY TO R UBAB CHAI	0000102216077569	22/01/21	15.00		28.30
23/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9041773471	0000102309509641	23/01/21	10.00		18.30

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : BOAT CLUB
 Address : 9/2,
 KALPATARU GARDENS
 BOAT CLUB ROAD
 City : PUNE 411001
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HUZEFA BAGWAN51@GMAIL.COM
 Cust ID : 135645047
 Account No : 50100325115939 OTHER
 A/C Open Date : 04/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
 Branch Code : 39 Product Code : 105

MR HUZEFA ASIF BAGWAN
 SR NO 11/9/14/2B/14 OPP SOFIYA
 HOSPITAL KONDHWA KHURD KONDHWA KH
 PUNE
 PUNE 411048
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2020

To : 28/02/2021

Statement of account

	@ICICI-ICIC0000001-102309509641-VERIFIED MERCHANT					
23/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9041773471 @ICICI-ICIC0000001-102321187444-VERIFIED MERCHANT	0000102321187444	23/01/21	10.00		8.30
25/01/21	UPI-ASIF MAHBOOB SHAIKH-ASIF.BAGWAN401@O KICICI-ICIC0000074-102509261654-UPI	0000102509261654	25/01/21		100.00	108.30
27/01/21	UPI-GUDIA NOVELTIES-PAYTMQR2810050501019 7KHCCXY4V7A@PAYTM-PYTM0123456-1027004448 62-UPI	0000102700444862	27/01/21	20.00		88.30
28/01/21	NEFT CR-SBIN0000691-EMPLOYEE PROVIDENT F UND ORGANIZATIO-HUZEFA ASIF BAGWAN-SBIN1 21028396833	SBIN121028396833	28/01/21		6,036.00	6,124.30
28/01/21	UPI-ANJARALAMKHAN-BHARATPE.9052466092@FB PE-FDRL0001382-102820030285-VERIFIED MER CHANT	0000102820030285	28/01/21	60.00		6,064.30
28/01/21	UPI-MEETHA PAAN PAN SHOP-PAYTMQR28100505 0101IGO6LEYSKVME@PAYTM-PYTM0123456-10282 3044240-UPI	0000102823044240	29/01/21	40.00		6,024.30
29/01/21	UPI-SIRAJ PAN SHOP-7651919360@OKBIZAXIS- UTIB0000000-102909872209-UPI	0000102909872209	29/01/21	18.00		6,006.30
29/01/21	UPI-RIYAZ PAN SHOP-GPAY-11165882168@OKBI ZAXIS-UTIB0000000-102909919615-UPI	0000102909919615	29/01/21	10.00		5,996.30
29/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9100498562 @ICICI-ICIC0000001-102912438093-PAY TO R UBAB CHAI	0000102912438093	29/01/21	28.00		5,968.30
29/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9100498562 @ICICI-ICIC0000001-102914264641-PAY TO R UBAB CHAI	0000102914264641	29/01/21	18.00		5,950.30
29/01/21	IGTS JAN 21	0000101291637044	29/01/21		13,297.00	19,247.30
29/01/21	UPI-VIBHAKAR BHANUPRATAP-PAYTMQR28100505 01011VNVR4RXIUB6@PAYTM-PYTM0123456-10291	0000102917754023	29/01/21	36.00		19,211.30

HDFC BANK LIMITED

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 HOSPITAL KONDHWA KHURD KONDHWA KH
 PUNE
 PUNE 411048
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOAT CLUB
 Address : 9/2,
 KALPATARU GARDENS
 BOAT CLUB ROAD
 City : PUNE 411001
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HUZEFA BAGWAN51@GMAIL.COM
 Cust ID : 135645047
 Account No : 50100325115939 OTHER
 A/C Open Date : 04/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
 Branch Code : 39 Product Code : 105

From : 01/09/2020

To : 28/02/2021

Statement of account

	7754023-UPI					
29/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9041758328 @ICICI-ICIC0000001-102917769430-VERIFIED MERCHANT	0000102917769430	29/01/21	10.00		19,201.30
29/01/21	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ ICICI-ICIC0000555-102919384400-UPI	0000102919384400	29/01/21	199.00		19,002.30
29/01/21	UPI-RAJPARVA HOTEL-Q44332524@YBL-YESB0YB LUPI-102919431733-UPI	0000102919431733	29/01/21	50.00		18,952.30
29/01/21	POS 541919XXXXX3190 DMELLO SERVICE	0000000000037485	29/01/21	100.00		18,852.30
29/01/21	POS 541919XXXXX3190 CREAM CRAVER	0000000000022624	29/01/21	650.00		18,202.30
29/01/21	UPI-PATIL PAAN SHOP-PAYTMQR281005050101O 9PIYJXWE989@PAYTM-PYTM0123456-1029212990 97-UPI	0000102921299097	29/01/21	18.00		18,184.30
29/01/21	UPI-M M PAN SHOP-PAYTMQR281005050101NTDD IH5EI6L9@PAYTM-PYTM0123456-102923909397- UPI	0000102923909397	29/01/21	30.00		18,154.30
29/01/21	UPI-TAVAKKAL MEDICAL-PAYTMQR281005050101 1B79WFUX2UTV@PAYTM-PYTM0123456-102923008 550-UPI	0000102923008550	30/01/21	100.00		18,054.30
30/01/21	UPI-RIZWAN FERAZ SHAIKH-RIZWANBAGWAN4585 -1@OKHDFCBANK-HDFC0000103-103020642682-U PI	0000103020642682	30/01/21		7,000.00	25,054.30
30/01/21	UPI-AYAN PAN SHOP-PAYTMQR281005050101X6 OKJ1YYUF4@PAYTM-PYTM0123456-10302277931 -UPI	000010302277931	30/01/21	3,760.00		21,294.30
30/01/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-103022992654-REWARDED FOR PAYIN	0000103022992654	30/01/21		5.00	21,299.30
30/01/21	UPI-MR AVSAF JAVED BAGWA-AUSAFBAGBAN07@O KAXIS-MAHB0000320-103022806763-UPI	0000103022806763	30/01/21	2,200.00		19,099.30
30/01/21	UPI-XXXXXX6660-YESB0CMSNOC-103022829264- UPI	0000103022829264	30/01/21	3,149.00		15,950.30

HDFC BANK LIMITED

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 HOSPITAL KONDHWA KHURD KONDHWA KH
 PUNE
 PUNE 411048
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOAT CLUB
 Address : 9/2,
 KALPATARU GARDENS
 BOAT CLUB ROAD
 City : PUNE 411001
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HUZEFA BAGWAN51@GMAIL.COM
 Cust ID : 135645047
 Account No : 50100325115939 OTHER
 A/C Open Date : 04/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
 Branch Code : 39 Product Code : 105

From : 01/09/2020

To : 28/02/2021

Statement of account

31/01/21	UPI-NILOFAR KHAN GAFUR K-KHN.NILOFAR@OKH	0000103122641454	01/02/21	1,140.00		14,810.30
	DFCBANK-BARB0CIDAUR-103122641454-UPI					
01/02/21	POS REF 541919*****3190-01/31 DMELLO SE	0000000000000000	01/02/21		0.75	14,811.05
01/02/21	UPI-ASIF MAHBOOB SHAIKH-ASIF.BAGWAN401@O	0000103216935644	01/02/21	5,000.00		9,811.05
	KICICI-ICIC0000074-103216935644-UPI					
01/02/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY	0000103217751484	01/02/21	596.00		9,215.05
	TM0123456-103217751484-NO REMARKS					
01/02/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY	0000103222111657	01/02/21		70.00	9,285.05
	TM0123456-103222111657-NO REMARKS					
02/02/21	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012	0000103322419565	02/02/21	2,600.00		6,685.05
	3456-103322419565-MPOKKET					
02/02/21	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012	0000103322538643	02/02/21	2,600.00		4,085.05
	3456-103322538643-MPOKKET					
04/02/21	UPI-MR AVSAF JAVED	0000103517124891	04/02/21		200.00	4,285.05
	BAGWA-AUSAFBAGBAN07@O					
	KAXIS-MAHB0000320-103517124891-UPI					
04/02/21	UPI-MR AVSAF JAVED	0000103517667624	04/02/21	1,800.00		2,485.05
	BAGWA-AUSAFBAGBAN07@O					
	KAXIS-MAHB0000320-103517667624-UPI					
04/02/21	CASH DEPOSIT-541919XXXXXX3190-KONDHWE KH	00000000000004654	04/02/21		5,000.00	7,485.05
	URD					
07/02/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY	0000103810193701	07/02/21	185.00		7,300.05
	TM0123456-103810193701-NO REMARKS					
07/02/21	POS 541919XXXXXX3190 DMELLO SERVICE	0000000000017435	07/02/21	200.00		7,100.05
07/02/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY	0000103818532572	07/02/21		3,000.00	10,100.05
	TM0123456-103818532572-NO REMARKS					
07/02/21	UPI-NEW WHITE HOUSE-Q75551789@YBL-YESB0Y	0000103818539443	07/02/21	1,200.00		8,900.05
	BLUPI-103818539443-NO REMARKS					
07/02/21	POS 541919XXXXXX3190 SAMPAN RESORTS P	00000000000729390	07/02/21	441.00		8,459.05
08/02/21	UPI-DOMINOS PIZZA-DOMINOSPIZZAONLINE@PAY	0000103911810787	08/02/21	342.00		8,117.05
	TM-PYTM0123456-103911810787-UPI					
08/02/21	UPI-PANDURANG CHAGAN	0000103920371526	08/02/21	800.00		7,317.05

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR HUZEFA ASIF BAGWAN
 SR NO 11/9/14/2B/14 OPP SOFIYA
 HOSPITAL KONDHWA KHURD KONDHWA KH
 PUNE
 PUNE 411048
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOAT CLUB
 Address : 9/2,
 KALPATARU GARDENS
 BOAT CLUB ROAD
 City : PUNE 411001
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HUZEFA BAGWAN51@GMAIL.COM
 Cust ID : 135645047
 Account No : 50100325115939 OTHER
 A/C Open Date : 04/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
 Branch Code : 39 Product Code : 105

From : 01/09/2020

To : 28/02/2021

Statement of account

	KOL-PANDURANGK41-1@					
	OKSBI-SBIN0011127-103920371526-NO REMARK					
	S					
08/02/21	UPI-CLASSIC CLUB SAND WI-GPAY-1117617542	0000103921401059	08/02/21	200.00		7,117.05
	8@OKBIZAXIS-UTIB0000000-103921401059-NO					
	REMARKS					
08/02/21	UPI-WELLNESS FOREVER-WELLNESSFOREVERPARE	0000103921408910	08/02/21	110.00		7,007.05
	L@YBL-YESB0YBLUPI-103921408910-PAYMENT F					
	OR 500153					
09/02/21	POS REF 541919*****3190-02/09 DMELLO SE	0000000000000000	09/02/21		1.50	7,008.55
10/02/21	ACH D- TP ACH ABL-1047221570	0000000237869206	10/02/21	6,785.00		223.55
10/02/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY	0000104121899045	10/02/21	223.00		0.55
	TM0123456-104121899045-NO REMARKS					
12/02/21	IMPS-104311385507-ACC VALIDATION BY ME-H	0000104311385507	12/02/21		1.00	1.55
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
12/02/21	IMPS-104314362452-A/C VALIDATION BY ME-H	0000104314362452	12/02/21		1.00	2.55
	DFC-XXXXXXXX4002-BANKACCOUNTVERIFICATIONT					
	RANSACTION					
13/02/21	UPI-RIZWAN FEROZ SHAIKH-RIZWANBAGWAN4585	0000104416761186	13/02/21		30.00	32.55
	-1@OKHDFCBANK-HDFC0000103-104416761186-U					
	PI					
13/02/21	UPI-BHARATPEMERCHANT-BHARATPE.9100498562	0000104417234603	13/02/21	28.00		4.55
	@ICICI-ICIC0000001-104417234603-PAY TO R					
	UBAB CHAI					
13/02/21	UPI-RIZWAN FEROZ SHAIKH-RIZWANBAGWAN4585	0000104421180731	13/02/21		300.00	304.55
	-1@OKHDFCBANK-HDFC0000103-104421180731-U					
	PI					
15/02/21	UPI-GUDIA NOVELTIES-PAYTMQR2810050501019	0000104600317626	15/02/21	80.00		224.55
	7KHCCXY4V7A@PAYTM-PYTM0123456-1046003176					
	26-UPI					
15/02/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY	0000104613931332	15/02/21	224.00		0.55
	TM0123456-104613931332-NO REMARKS					

HDFC BANK LIMITED

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From : 01/09/2020

To : 28/02/2021

Statement of account

15/02/21	UPI-BAGWAN FAIZAN MOHAMM-FAIZANBAGWAN505 3@OKHDFCBANK-BARB0WADCAM-104613146380-EX AM FORM AQIB	0000104613146380	15/02/21		400.00	400.55
15/02/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY TM0123456-104613934075-NO REMARKS	0000104613934075	15/02/21	400.00		0.55
15/02/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY TM0123456-104616085190-NO REMARKS	0000104616085190	15/02/21		2,000.00	2,000.55
15/02/21	UPI-RAHIL RASUL MOMIN-RAHEEL1313@OKICIC I-ICIC0003376-104616857881-UPI	0000104616857881	15/02/21	2,000.00		0.55
22/02/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY TM0123456-105321022583-NO REMARKS	0000105321022583	22/02/21		9,600.00	9,600.55
22/02/21	UPI-RIZWAN FERAZ SHAIKH-RIZWANBAGWAN4585 -1@OKHDFCBANK-HDFC0000103-105322495461-U PI	0000105322495461	22/02/21	9,600.00		0.55
26/02/21	IGTS FEB 21	0000102263837145	26/02/21		14,741.00	14,741.55
27/02/21	UPI-HUZEFA ASIF BAGWAN-9284826143@UPI-PY TM0123456-105819437875-NO REMARKS	0000105819437875	27/02/21	241.00		14,500.55

STATEMENT SUMMARY :-

Opening Balance
0.30

Dr Count
112

Cr Count
46

Debits
161,373.00

Credits
175,873.25

Closing Bal
14,500.55

Generated On: 06-Mar-2021 16:06

Generated By:
135645047

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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