



MR. SANJAY MAHADEV MAINKAR
 FLAT NO 106 BUILDING NO K/3
 TRIMURTI COOP HOUSING SOC LBS RD NR
 KANJUR STATION
 MUMBAI 400078
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : MINDSPACE
 Address : SHOP NO 8, GROUND FLOOR,
 BHAGAT GRANDEUR, NEW LINK ROAD,
 OPPOSITE INFINITI MALL, MALAD WEST,
 City : MUMBAI 400064
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : sanjaymainkar74@gmail.com
 Cust ID : 74161068
 Account No : 50100200755565 OTHER
 A/C Open Date : 06/05/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000411 MICR : 400240055
 Branch Code : 411 Product Code : 161

From : 01/04/2021

To : 30/04/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-109206072991-UPI	0000109206072991	02/04/21	149.00		215.19
03/04/21	SALARY - MARCH 21	0000104037541065	03/04/21		10,199.00	10,414.19
03/04/21	00190330000063-DR SANJAY MAINKAR	0000104037360450	03/04/21		200.00	10,614.19
03/04/21	POS 541919XXXXXX9461 LUVISH WINE	0000000000116143	03/04/21	1,820.00		8,794.19
03/04/21	UPI-CHRIS CLIFFORD SINGH-DMONTECHRIS@OKA XIS-UTIB0000219-109319239696-UPI	0000109319239696	03/04/21		3,000.00	11,794.19
04/04/21	EAW-541919XXXXXX9461-BPRH1704-RMUMBAI	0000000000001263	04/04/21	5,000.00		6,794.19
05/04/21	ACH D- DHANI LOANS SER LTD-07950159	0000001446747245	05/04/21	237.00		6,557.19
05/04/21	CASH DEP INDRALOK-LOK	0000000000000000	05/04/21		5,000.00	11,557.19
05/04/21	ACH D- ADITY BIRLA FINANCE-LXWM056202103	0000001461475208	05/04/21	4,898.00		6,659.19
05/04/21	ACH D- CTRAZORPAY-MONEYVIEWAGUZNABBQSANS	0000001497531330	05/04/21	6,476.00		183.19
05/04/21	UPI-SHRAWAN SUDAM WAGH-SHRAWANWAGH5@OKHD FCBANK-HDFC0000501-109516089466-UPI	0000109516089466	05/04/21		1,000.00	1,183.19
06/04/21	00190330000063-DR SANJAY MAINKAR	0000104059646292	06/04/21		200.00	1,383.19
07/04/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-109710195323-UPI	0000109710195323	07/04/21	10.00		1,373.19
08/04/21	00190330000063-DR SANJAY MAINKAR	0000104071788065	08/04/21		3,201.00	4,574.19
08/04/21	UPI-DEVLAL RAJINDRA MAND-DEVLAL.MANDAL86 @OKHDFCBANK-HDFC0000501-109816718868-UPI	0000109816718868	08/04/21		140.00	4,714.19
08/04/21	POS 541919XXXXXX9461 STAR BAZAAR	0000000000024541	08/04/21	825.60		3,888.59
09/04/21	IMPS-109913742907-HARSHITA GAWAI-HDFC-XX XXXX5421-MB: SANJAY	0000109913742907	09/04/21		19,000.00	22,888.59
09/04/21	IB BILLPAY DR-HDFC95-541608XXXXXX8139	BB09175446286145	09/04/21	19,198.00		3,690.59
09/04/21	NWD-541919XXXXXX9461-1RDWBOM3-MUMBAI	0000109918006235	09/04/21	1,000.00		2,690.59
10/04/21	UPI-LUVISH WINE ANDHERI-Q12888406@YBL-Y ESB0YBLUPI-110018303930-ROKADE	0000110018303930	10/04/21	1,440.00		1,250.59
12/04/21	POS 541919XXXXXX9461 PTM*PAYTM APP	0000110232075116	12/04/21	1,066.00		184.59

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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

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



MR. SANJAY MAHADEV MAINKAR
 FLAT NO 106 BUILDING NO K/3
 TRIMURTI COOP HOUSING SOC LBS RD NR
 KANJUR STATION
 MUMBAI 400078
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : MINDSPACE
 Address : SHOP NO 8, GROUND FLOOR,
 BHAGAT GRANDEUR, NEW LINK ROAD,
 OPPOSITE INFINITI MALL, MALAD WEST,
 City : MUMBAI 400064
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : sanjaymainkar74@gmail.com
 Cust ID : 74161068
 Account No : 50100200755565 OTHER
 A/C Open Date : 06/05/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000411 MICR : 400240055
 Branch Code : 411 Product Code : 161

From : 01/04/2021

To : 30/04/2021

Statement of account

13/04/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-110360998121-NA	0000110360998121	13/04/21		20.00	204.59
13/04/21	IB BILLPAY DR-HDFC95-541608XXXXXX8139	BB13135723826306	13/04/21	200.00		4.59
14/04/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-110490452165-NA	0000110490452165	14/04/21		10,000.00	10,004.59
14/04/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-110490533041-NA	0000110490533041	14/04/21		4,443.00	14,447.59
14/04/21	NWD-541919XXXXXX9461-1DBA1200-MUMBAI	0000110418013693	14/04/21	5,000.00		9,447.59
15/04/21	ACH D- DHANI LOANS SER LTD-08676968	0000001664049855	15/04/21	100.00		9,347.59
15/04/21	CHEQUE BK CHGS INCL GST 070421-MIR211048 4568864	MIR2110484568864	15/04/21	88.50		9,259.09
16/04/21	POS 541919XXXXXX9461 LUVISH WINE	0000000000054338	16/04/21	3,860.00		5,399.09
17/04/21	UPI-SMARTCOIN FINANCIALS-SMARTCOIN.RAZOR PAY@HDFCBANK-HDFC0000499-110708935730-PA YMENT FROM PHONE	0000110708935730	17/04/21	1,432.26		3,966.83
17/04/21	UPI-XXXXXX9629-SBIN0000001-110782671121- PAYMENT FROM PHONE	0000110782671121	17/04/21	500.00		3,466.83
22/04/21	FT - CR - 00190330000063 - ASHISH LIFE S CIENCE PRIVATE LIMITED	0000000000010471	22/04/21		914.00	4,380.83
23/04/21	NWD-541919XXXXXX9461-07074055-MUMBAI	0000111312004976	23/04/21	1,500.00		2,880.83
24/04/21	EAW-541919XXXXXX9461-BPRH1704-RMUMBAI	0000000000006190	24/04/21	2,000.00		880.83
24/04/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-111421793704-UPI	0000111421793704	24/04/21	149.00		731.83
25/04/21	IMPS-111512707756-QUAGGA+TECH+PRIVATE+-H DFC-XXXXXXXX3340-QUAGGA+TECH+PRIVATE	0000111512707756	25/04/21		1.00	732.83
28/04/21	IMPS-111819995411-PAYME INDIA UO HUEY-HD FC-XXXXXXXXXXXX0032-LOAN FROM PAYME INDIA	0000111819995411	28/04/21		5,705.00	6,437.83
29/04/21	IB BILLPAY DR-HDFC95-541608XXXXXX8139	BB29213006478234	29/04/21	1,210.00		5,227.83

STATEMENT SUMMARY :-

Opening Balance
364.19

Dr Count
23

Cr Count
15

Debits
58,159.36

Credits
63,023.00

Closing Bal
5,227.83

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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

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



MR. SANJAY MAHADEV MAINKAR
FLAT NO 106 BUILDING NO K/3
TRIMURTI COOP HOUSING SOC LBS RD NR
KANJUR STATION
MUMBAI 400078
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : MINDSPACE
Address : SHOP NO 8, GROUND FLOOR,
BHAGAT GRANDEUR, NEW LINK ROAD,
OPPOSITE INFINITI MALL, MALAD WEST,
City : MUMBAI 400064
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : sanjaymainkar74@gmail.com
Cust ID : 74161068
Account No : 50100200755565 OTHER
A/C Open Date : 06/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000411 MICR : 400240055
Branch Code : 411 Product Code : 161

From : 01/04/2021

To : 30/04/2021

Statement of account

Generated On: 04-May-2021 09:53

Generated By: 74161068

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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